

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg Government Center in Council Chambers, 10075 Ravenna Rd, Twinsburg, Ohio, at 7:00 p.m. The following Board Members were present: Mr. Cellura (Vice-President), Mr. Curtis (President), Mrs. Davis, Mr. Felber, and Mrs. Turle-Waldron. Recordings of the Board of Education meeting are made and kept at the Board Office. Video recordings and Board approved Minutes are available on the District’s web site. Mr. Curtis, presiding, called the meeting to order.

Mr. Felber moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 17-298 to 17-301.

17-298 Minutes

That the Twinsburg Board of Education approves the Minutes for the following meetings:

Regular Meeting: August 02, 2017

17-299 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of June 2017: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 352-359

17-300 Check Register

That the Twinsburg Board of Education accepts the Check Registers for the Month of June 2017, the total including payroll is \$3,761,129.93. See pages 360-367

17-301 Huntington Bank

That the Twinsburg Board of Education RESOLVES that The Huntington National Bank, as a national banking association, is qualified under applicable law and regulations to be a depository and is hereby designated as a depository of the Twinsburg City School District.

*Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, Mr. Felber, and Mrs. Turle-Waldron.
The Board President declared the motions approved.*

Mrs. Davis moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adopt resolutions 17-302 to 17-304.

17-302 Employment

That the Twinsburg Board of Education accepts the Certificated/Licensed Personnel and/or contract recommendations detailed in the attached Exhibit as per the dates, terms, and other applicable conditions specified, pending satisfactory ORC background check.

CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg.	Rate	Effective	Notes
Bass, Kayla	Teacher	RBC	Bachelors, Step 1	2017- 2018	One-Year Limited Contract.

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Bass, Kayla	Teacher	RBC	\$26.50/hr.	8/11/17	Up to seven (7) hours at the teacher stipend rate for New Teacher Orientation. This is a General Fund expense.
Bucy, Laura	Teacher	THS	\$26.50/hr.	8/10/17 – 8/11/17	Up to fourteen (14) hours at the teacher stipend rate for New Teacher Orientation. This is a General Fund expense.
Carter, Jillian	Teacher	RBC	\$26.50/hr.	7/8/2017	LLI Training: 7.5 hrs, per timesheet, paid with Title I funds.
Chang, Ning-Lun	Teacher	THS	\$26.50/hr.	8/10/17 – 8/11/17	Up to fourteen (14) hours at the teacher stipend rate for New Teacher Orientation. This is a General Fund expense.
Greene, Brynn	Teacher	RBC	\$26.50/hr.	7/8/2017	LLI Training: 7.5 hrs, per timesheet, paid with Title I funds.
Haines, Julie	Teacher	Bissell/ RBC	15% of per diem	2017- 2018	Additional teaching period, Adaptive PE, two (2) days per week at RBC (7 th class).
Hrach, Kelly	School Psycholog ist	Bissell/ RBC	MA + 30, Step 15	2017- 2018	Increase contract days from 160 days per year to 200 days per year.
Hudson, Seth	Teacher	RBC	Masters, Step 4	2017- 2018	One-Year Limited Contract. Replacing Anna Pavkov who previously resigned.
Hudson, Seth	Teacher	RBC	\$26.50/hr.	8/10/17 – 8/11/17	Up to fourteen (14) hours at the teacher stipend rate for New Teacher Orientation. This is a General Fund expense.
Koutras, John	Teacher	RBC	\$26.50/hr.	8/10/17 – 8/11/17	Up to fourteen (14) hours at the teacher stipend rate for New Teacher Orientation. This is a General Fund expense.
Madden, Kim	Teacher	Dodge	\$26.50/hr.	7/8/2017	LLI Training: 7.5 hrs, per timesheet, paid with Title I funds.
Miller, Kara	Teacher	Wilcox	Bachelors, Step 0	2017- 2018	One-Year Limited Contract. Replacing Elizabeth Wright who previously resigned.
Miller, Kara	Teacher	Wilcox	\$26.50/hr.	8/10/17 – 8/11/17	Up to fourteen (14) hours at the teacher stipend rate for New Teacher Orientation. This is a General Fund expense.
Pero, Sara	Teacher	Wilcox	Masters, Step 5	2017- 2018	Continuing Contract. Replacing Lisa Sidol who retired.
Petitte, Sally	Teacher	Bissell/ Dodge	Bachelors, Step 1	2017- 2018	One-Year Limited Contract. Replacing Laura Fedina who previously resigned.
Petitte, Sally	Teacher	Bissell/ Dodge	\$26.50/hr.	8/10/17 – 8/11/17	Up to fourteen (14) hours at the teacher stipend rate for New Teacher Orientation. This is a General Fund expense.
Wall, Gayle	Teacher	Dodge	\$26.50/hr.	7/8/2017	LLI Training: 7.5 hrs, per timesheet, paid with Title I funds.
Wertman, Brittney	Teacher	Bissell	\$26.50/hr.	7/8/2017	LLI Training: 7.5 hrs, per timesheet, paid with Title I funds.

LEAVE OF ABSENCE**Certificated Staff Recommendations**

Name	Position	Bldg.	Effective	Days	Notes
Humble, Julie	Teacher	THS	8/14/17 – 10/2/17	34 days	FMLA concurrent with sick leave

RESIGNATIONS		Certificated Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Pero, Sara	Reading Specialist	Wilcox	8/10/17	Resignation contingent upon approval of kindergarten teaching position

17-303 **Employment**

That the Twinsburg Board of Education accepts the Classified Personnel and/or contract recommendations detailed in the attached Exhibit as per the dates, terms, and other applicable conditions specified, pending satisfactory ORC background check.

CONTRACTS		Classified Staff Recommendations			
Name	Position	Bldg.	Rate	Effective	Notes
Brown, Kimlicia	Instructional Assistant	RBC	\$15.55/hr. Step 4	8/14/17	7 hrs./day, 193 days per year. Replacing Vel Salacinski who previously retired
Robinson, Kelly	Temporary Cook Manager	Bissell	\$16.80/hr. Step 17	8/14/17	Temporary assignment replacing S. Bambic. Additional \$10 per day stipend.
Rolen, James	2 nd Shift Janitor	THS	\$14.54/hr. Step 2	8/09/17	8 hrs./day, 260 days per year. Replacing Betsy Male who replaced Sue Orth.
Smith, James	Temporary Cook Manager in Training	THS	\$15.18/hr. Step 1	8/14/17	Temporary assignment replacing K. Robinson. Additional \$10 per day stipend

RESIGNATIONS		Classified Staff Recommendations		
Name	Position	Bldg.	Effective	
Apana, Gretchen	Lunchroom/ Playground Assistant	Dodge	8/14/17	
Fondale, Patti	Bus Driver	Transportation	8/17/17	
Moore, Carol	Lunchroom/ Playground Assistant	Dodge	8/01/17	
Phillips, Jodi	Lunchroom/ Playground Assistant	RBC	8/23/17	

LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Terry, Paul	Bus Driver	Transportation	8/24/17 & 8/25/17	2	Unpaid administrative leave as authorized by the Superintendent

17-304 **Employment**

That the Twinsburg Board of Education accepts the Supplemental Contract recommendations detailed in the attached Exhibit as per the dates, terms, and other applicable conditions specified, pending satisfactory ORC background check.

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EXTRACURRICULAR					
Name	Contract	Bldg.	Effective	% of Base	Notes
Beni, Georgianna	Ticket Seller	THS	2017-2018	\$10.00/hr.	Not to exceed forty (40) hour work week.
Benson, Erin	Ticket Seller	THS	2017-2018	\$10.00/hr.	Not to exceed forty (40) hour work week.
Brenner, Maryann	Ticket Seller	THS	2017-2018	\$10.00/hr.	Not to exceed forty (40) hour work week.
Brenner, Tiffany	Ticket Seller	THS	2017-2018	\$10.00/hr.	Not to exceed forty (40) hour work week.
Crichlow, Gus	Ticket Seller	THS	2017-2018	\$20.00/game	Certified Staff
D'Agostino, Deb	Ticket Seller	THS	2017-2018	\$10.00/hr.	Not to exceed forty (40) hour work week.
Eiland, Darrion	Football MS Assistant Coach	RBC	2017-2018	0.67%	
Fantone, Lisa	Ticket Seller	THS	2017-2018	\$10.00/hr.	Not to exceed forty (40) hour work week.
Finnerty, Cheryl	Ticket Seller	THS	2017-2018	\$10.00/hr.	Not to exceed forty (40) hour work week.
Frew, Shelley	JV Girls' Tennis Coach	THS	2017-2018	0.77%	
Jones, Phillip	Freshman Football Coach	THS	2017-2018	0.75%	
Kalkbrenner, Todd	MS Assistant Football Coach	RBC	2017-2018	0.67%	
Schwed, Dominic	MS Assistant Athletic Director	RBC	2017-2018	5% per season	
Simon, Jeff	Play Clock & Sideboard Operator	THS	2017-2018	\$20.00/game	
Simon, Jim	Ticket Seller	THS	2017-2018	\$10.00/hr.	Not to exceed forty (40) hour work week.
Simon, Lizette	Ticket Seller	THS	2017-2018	\$10.00/hr.	Not to exceed forty (40) hour work week.
Willis, Minyan	Ticket Seller	THS	2017-2018	\$10.00/hr.	Not to exceed forty (40) hour work week.

*Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, Mr. Felber, and Mrs. Turle-Waldron.
The Board President declared the motions approved.*

Mr. Cellura moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 17-305 to 17-311.

17-305 Donation

That the Twinsburg Board of Education approves the donation from Ohiopyle Prints, Inc., 410 Dinnerbell Road, Ohiopyle, PA, 15470 to Twinsburg High School in the amount of \$142.30 (donation from the sale of Twinsburg apparel at local retailers) to be used for miscellaneous instructional supplies.

17-306 Donation

That the Twinsburg Board of Education approves a donation of pencils valued at \$6.13 from The Kula Foundation, 6600 Peachtree Dunwoody Road, 600 Embassy Row Suite 255, Atlanta, GA 30328 for Wilcox Primary School.

17-307 Inventory Deletions

That the Twinsburg Board of Education approves the list of Technology items that are determined to be near End of life/beyond repair to be deleted from inventory, per the attached Exhibit. See pages 368-369

17-308 Policy – First Reading

That the Twinsburg Board of Education approves the first reading of the following new and revised Board of Education policies.

0150	Revised	Appointment to Joint Vocational School District Board (Bylaws)
2430	Revised	District-Sponsored Clubs and Activities (Program)
2430.02	Revised	Participation of Community/STEM School Students in Extra-Curricular Activities (Program)
2431	Revised	Interscholastic Athletics (Program)
2461	Revised	Recording of District Meetings Involving Students and/or Parents (Program)
2464	Revised	Gifted Education and Identification (Program)
2623	Revised	Student Assessment and Academic Intervention Services (Program)
3120.08	Revised	Employment of Personnel for Co-Curricular/Extra Curricular Activities (Professional Staff)
3215	Revised	Use of Tobacco by Professional Staff (Professional Staff)
3217	Revised	Weapons (Professional Staff)
4215	Revised	Use of Tobacco by Classified Staff (Classified Staff)
4217	Revised	Weapons (Classified Staff)
5111	Revised	Eligibility of Resident/Nonresident Students (Students)
5111.01	Revised	Homeless Students (Students)
5111.03	New	Children and Youth in Foster Care (Students)
5112	Revised	Entrance Requirements (Students)
5200	Revised	Attendance (Students)
5460	Revised	Graduation Requirements (Students)
5512	Revised	Use of Tobacco (Students)
5530	Revised	Drug Prevention (Students)
5610	Revised	Removal, Suspension, Expulsion and Permanent Exclusion of Students (Students)
5630.01	Revised	Positive Behavior Intervention and Supports and Limited Use of Restraint and Seclusion (Students)
6320	Revised	Purchases (Finances)
6325	Revised	Procurement – Federal Grants/Funds (Finances)
6423	Revised	Use of Credit Cards (Finances)
6700	Revised	Fair Labor Standards Act (FLSA) (Finances)
7217	Revised	Weapons (Property)

7434	Revised	Use of Tobacco on School Premises (Property)
8210	Revised	School Calendar (Operations)
8300	New	Continuity of Organizational Operations Plan (Operations)
8305	New	Information Security
8310	Revised	Public Records (Operations)
8320	Revised	Personnel Files (Operations)
8330	Revised	Student Records (Operations)
8452	Revised	Automated External Defibrillators (AED) (Operations)
8500	Revised	Food Services (Operations)
8510	Revised	Wellness (Operations)
9160	Revised	Public Attendance at School Events (Relations)
9270	Revised	Equivalent Education Outside the Schools & Participation in Extra-Curriculars for Students Not Enrolled in the District (Relations)

17-309 **Student Overnight Trip**

That the Twinsburg Board of Education approves a Proposal for Overnight/Extended Student Trip for the senior students in the Contemporary Issues of the 21st Century course to travel to Cincinnati, Ohio to visit the National Underground Railroad Freedom Center and then to Ripley, Ohio to visit two homes that were an integral part of the Underground Railroad from October 11, 2017 to October 12, 2017. This trip will be paid in full by the participating students and chaperones.

17-310 **Diversity Center**

That the Twinsburg Board of Education approves a Contract and Service Agreement with the Diversity Center of Northeast Ohio for diversity training and education for the 2017/2018 school year at a cost of \$35,950. This is a City/County Fund expenditure.

17-311 **Job Description**

That the Twinsburg Board of Education approves the Job Description for Hallway Monitor B.

*Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, Mr. Felber, and Mrs. Turle-Waldron.
The Board President declared the motions approved.*

17-312 **Agreement – CC ESC**

Mr. Cellura moved and Mr. Felber seconded that the Twinsburg Board of Education approves an Inter-district Service Area Contract with the Educational Service Center of Cuyahoga County for the 2017-2018 school year to provide a Gifted Coordinator, Curriculum Supervisor, (2) Safety/Security Liaisons, (3) Technical Resource Assistants, Network Manager, PC Support Specialist, Technology Support Specialist and a Special Education Consultant commencing July 1, 2017 and concluding on June 30, 2018.

*Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, Mr. Felber, and Mrs. Turle-Waldron.
The Board President declared the motion approved.*

17-313 Executive Session

Mr. Cellura moved and Mrs. Davis seconded that the Twinsburg Board of Education meet in Executive Session at 9:12 p.m. to discuss the compensation of public employees, as per Board of Education Policy #0166 (A).

Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, Mr. Felber, and Mrs. Turle-Waldron.
The Board President declared the motion approved.

The Board reconvened from Executive Session at approximately 10:39 p.m.

The following members were present:

Mr. Cellura, Mr. Curtis, Mrs. Davis, Mr. Felber, and Mrs. Turle-Waldron.

17-314 Adjournment

Mr. Curtis moved and Mr. Cellura seconded that the Twinsburg Board of Education adjourn at 10:40 p.m.

Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, Mr. Felber, and Mrs. Turle-Waldron.
The Board President declared the meeting adjourned.

President of the Board

Treasurer

**TWINSBURG CITY
SCHOOL DISTRICT
FY 2016-2017**

**FINANCIAL REPORT
FOR
JUNE 2017**

**FOR PRESENTATION
AT THE
AUGUST 16, 2017
REGULAR BOARD MEETING**

INDEX

Bank Reconciliation
General Fund Financial Report Summary
Financial Report by Fund
General Fund Expenditures and Receipts

TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

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**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
JUNE 2017**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	563,796.89	
FIRST MERIT ATHLETIC ACCOUNT	4,104.98	
TOTAL CHECKING ACCOUNTS		567,901.87
INVESTMENTS		
HUNTINGTON BANK SWEEP	29,363,219.63	
STAR OHIO @ 1.0%	2,395,670.05	
Meeder - US Bank	6,000,000.00	
TOTAL INVESTMENTS		37,758,889.68
LESS OUTSTANDING		
BUDGETARY CHECKS	(169,183.63)	
PAYROLL CHECKS	(690.66)	
TOTAL OUTSTANDING		(169,874.29)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG		
RECONCILING ITEMS		
TOTAL ADJUSTMENTS		-
TOTAL BANK BALANCE		38,156,917.26
Book Balance per Financial Report by Fund		38,152,812.28
Book Balance Athletic Account		4,104.98
TOTAL BOOK BALANCE		38,156,917.26

Category Description	Ampunt Budgeted	Mpnth Tp Date	Fiscal Tp Date	Current Encumbrances	Available Balance
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> Prpg: Fndsum Date: 07/12/17 Page: 00001 </div> <div style="width: 40%; text-align: center;"> Fund Financial Summary Repprt Receipts/Expenses Tptals by Receipt/pbject Cpde Subtptald by Fund Grup </div> <div style="width: 30%;"> TWINSBURG CITY SCHppLS 11136 RAVENNA RpAD TWINSBURG pH 44087-1022 </div> </div>					
Fpr Fund - 001 General					
July 1 Cash Balance			31,184,831.07		
Revenues					
Lpcal Spurces	29,090,228.93	47,565.87	29,270,064.23	0.00	-179,835.30
Intermediate Spurces	218,646.00	0.00	0.00	0.00	218,646.00
State Spurces	13,727,516.97	430,491.43	13,239,232.39	0.00	488,284.58
Federal Spurces	78,973.00	0.00	123,917.00	0.00	-44,944.00
pther Spurces	41,000.00	0.00	529,764.58	0.00	-488,764.58
TpTAL REVENUES	43,156,364.90	478,057.30	43,162,978.20	0.00	-6,613.30
Expenses					
100 Salaries	26,774,457.70	2,410,118.79	26,774,457.70	0.00	0.00
200 Benefits	10,082,158.30	426,331.12	9,930,410.31	46,434.37	105,313.62
400 Purchased Services	5,621,918.85	453,048.33	4,873,008.96	630,136.43	118,773.46
500 Supplies	1,163,526.02	69,338.81	973,503.23	184,413.63	5,609.16
600 Capital putlay	33,223.61	0.00	18,428.48	14,795.13	0.00
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 pther Expenses	1,296,284.75	45,924.59	941,181.04	26,785.93	328,317.78
TpTAL EXPENSES	44,971,569.23	3,404,761.64	43,510,989.72	902,565.49	558,014.02
Available Cash Balance			30,836,819.55		

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TWINSBURG CITY SCHOOLS					
FINANCIAL REPORT BY FUND					
JUNE 2017					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	33,763,523.89	478,057.30	3,404,761.64	30,836,819.55
002	BOND RETIREMENT	1,669,135.01	-	-	1,669,135.01
003	PERMANENT IMPROVEMENT	4,231,348.18	-	68,086.92	4,163,261.26
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	(104.44)	59,899.42	58,815.85	979.13
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	12,270.79	52.78	450.00	11,873.57
009	UNIFORM SCHOOL SUPPLIES	2,237.43	10,215.00	-	12,452.43
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	195,912.59	3,535.18	65,302.90	134,144.87
018	PUBLIC SCHOOL SUPPORT	303,737.80	1,015.07	11,354.92	293,397.95
019	OTHER GRANT	62,884.25	8,250.00	2,024.28	69,109.97
022	DISTRICT AGENCY	22,625.21	-	240.00	22,385.21
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	259,867.08	9,385.29	42,275.82	226,976.55
300	DISTRICT MANAGED ACTIVITY	52,739.64	14,798.54	8,941.96	58,596.22
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	9,000.00	-	-	9,000.00
463	ALTERNATIVE SCHOOLS	-	1,500.00	-	1,500.00
499	MISC. STATE GRANT FUND	14,371.87	2,350.00	1,710.00	15,011.87
516	TITLE VI-B SP ED - IDEA PART B	(28,816.64)	80,306.05	51,275.86	213.55
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(2,297.60)	6,387.60	4,092.60	(2.60)
572	TITLE I	(15,007.84)	40,256.51	25,660.93	(412.26)
587	EHA PRESCH. GRANTS/HANDICAPPED	(1,233.59)	1,233.59	-	-
590	IMPROVING TEACHER QUALITY	-	3,000.00	-	3,000.00
	TOTAL	41,177,563.63	720,242.33	3,744,993.68	38,152,812.28

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Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	14,897,618.26	1,322,568.47	14,897,618.26	0.00	0.00	100.0%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,094,878.14	271,974.94	3,094,878.14	0.00	0.00	100.0%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	77,823.31	0.00	77,823.31	0.00	0.00	100.0%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	260,337.18	23,236.81	260,337.18	0.00	0.00	100.0%
2100 SUPPORT SERV - SALARY/WAGES	1,509,844.68	119,841.94	1,509,844.68	0.00	0.00	100.0%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	301,074.55	26,883.74	301,074.55	0.00	0.00	100.0%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	50,255.98	4,094.48	50,255.98	0.00	0.00	100.0%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,084,436.36	175,201.00	2,084,436.36	0.00	0.00	100.0%
2500 FISCAL SERVICES - SALARIES/WAGES	328,799.38	27,332.14	328,799.38	0.00	0.00	100.0%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	190,971.03	15,874.53	190,971.03	0.00	0.00	100.0%
2700 OPERATION & MAINT - SALARIES/WAGES	1,446,155.09	122,172.49	1,446,155.09	0.00	0.00	100.0%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,616,376.09	138,607.09	1,616,376.09	0.00	0.00	100.0%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	174,001.75	14,276.60	174,001.75	0.00	0.00	100.0%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	149,806.44	72,723.48	149,806.44	0.00	0.00	100.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	592,079.46	75,331.08	592,079.46	0.00	0.00	100.0%
Fund 001 Obj 100 Totals	26,774,457.70	2,410,118.79	26,774,457.70	0.00	0.00	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,493,899.62	233,539.35	5,378,463.38	10,122.62	105,313.62	97.9%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,228,504.67	39,152.86	1,228,504.67	0.00	0.00	100.0%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	21,421.06	0.00	21,421.06	0.00	0.00	100.0%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	91,436.10	3,256.70	91,436.10	0.00	0.00	100.0%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	514,322.83	22,783.89	510,118.83	4,204.00	0.00	99.2%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	145,339.19	3,922.52	145,339.19	0.00	0.00	100.0%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	15,464.96	628.90	8,365.37	7,099.59	0.00	54.1%
2400 GENERAL SCHOOL ADM. - BENEFITS	974,769.00	48,857.21	960,603.64	14,165.36	0.00	98.5%
2500 FISCAL SERVICES - BENEFITS	122,787.37	6,294.62	116,945.37	5,842.00	0.00	95.2%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	57,573.87	2,791.48	56,480.63	1,093.24	0.00	98.1%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	570,129.82	19,067.80	568,801.26	1,328.56	0.00	99.8%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	630,617.75	22,124.91	629,236.75	1,381.00	0.00	99.8%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	63,299.14	2,948.99	62,101.14	1,198.00	0.00	98.1%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	20,005.72	10,195.97	20,005.72	0.00	0.00	100.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENE	132,587.20	10,765.92	132,587.20	0.00	0.00	100.0%
Fund 001 Obj 200 Totals	10,082,158.30	426,331.12	9,930,410.31	46,434.37	105,313.62	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	871,120.49	81,886.15	776,347.89	28,673.39	66,099.21	89.1%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	908,037.95	74,311.89	819,088.35	72,422.76	16,526.84	90.2%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	704,571.96	63,118.86	635,188.97	69,382.99	0.00	90.2%
2200 SUPPORT SERV - CONTRACTED SERVICES	221,905.01	14,780.49	219,863.03	1,478.15	563.83	99.1%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	346,651.95	23,014.71	241,230.64	104,819.73	601.58	69.6%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	135,368.68	6,216.50	105,015.54	28,589.56	1,763.58	77.6%
2500 FISCAL SERVICES - CONTRACTED SERVICES	53,930.50	0.00	24,918.80	28,823.68	188.02	46.2%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	3,629.44	506.28	2,431.01	1,192.85	5.58	67.0%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,657,434.92	118,027.13	1,343,540.67	282,819.25	31,075.00	81.1%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	137,638.45	38,821.35	125,121.84	11,516.61	1,000.00	90.9%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	557,229.50	31,895.44	556,112.06	417.46	699.98	99.8%
4500 ATHLETICS - SERVICES	24,400.00	469.53	24,245.16	0.00	154.84	99.4%
Fund 001 Obj 400 Totals	5,621,918.85	453,048.33	4,873,103.96	630,136.43	118,678.46	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	265,841.93	23,260.50	246,050.85	18,476.15	1,314.93	92.6%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	317.40	0.00	317.40	0.00	0.00	100.0%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	16,882.22	763.53	16,577.08	0.00	305.14	98.2%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	10,771.92	76.37	10,392.14	226.16	153.62	96.5%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	7,529.21	289.99	6,095.26	1,433.95	0.00	81.0%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	43,319.20	1,970.50	39,405.81	1,599.62	2,313.77	91.0%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	3,284.39	0.00	2,584.39	700.00	0.00	78.7%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	53,265.36	2,457.60	46,474.94	6,613.37	177.05	87.3%
2700 OPERATION & MAINT - SUPPLIES & MATERI	284,525.32	19,553.95	201,075.92	83,005.13	444.27	70.7%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	333,822.63	11,913.40	266,449.70	67,370.91	2.02	79.8%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	128,688.55	9,052.97	122,706.85	4,988.34	993.36	95.4%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	15,277.89	0.00	15,277.89	0.00	0.00	100.0%
Fund 001 Obj 500 Totals	1,163,526.02	69,338.81	973,408.23	184,413.63	5,704.16	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	20,792.63	0.00	15,997.50	4,795.13	0.00	76.9%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	12,430.98	0.00	2,430.98	10,000.00	0.00	19.6%
Fund 001 Obj 600 Totals	33,223.61	0.00	18,428.48	14,795.13	0.00	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	43,240.31	2,222.27	39,976.57	3,263.75	-0.01	92.5%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	882.00	0.00	882.00	0.00	0.00	100.0%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	82,993.52	0.00	72,343.52	10,650.00	0.00	87.2%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	4,211.60	0.00	4,124.60	87.00	0.00	97.9%
2500 FISCAL SERVICES - COUNTY & MISC FEES	795,190.01	1,852.32	454,087.04	12,785.18	328,317.79	57.1%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	213,912.00	0.00	213,912.00	0.00	0.00	100.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	114,005.31	0.00	114,005.31	0.00	0.00	100.0%
Fund 001 Obj 800 Totals	1,254,434.75	4,074.59	899,331.04	26,785.93	328,317.78	
001/ 900'S						
7200 GENERAL - TRAN/ADV AND OTHER USES OF	41,850.00	41,850.00	41,850.00	0.00	0.00	100.0%
Fund 001 Obj 900 Totals	41,850.00	41,850.00	41,850.00	0.00	0.00	
** Fund 001 Totals	44,971,569.23	3,404,761.64	43,510,989.72	902,565.49	558,014.02	96.8%

Executive Appropriation Report (EXECU_RPT)

June 2017

TWINSBURG CITY SCHOOLS

	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended
1100 REGULAR INSTRUCTION - SALARIES/WAGES					
100	14,897,818.26	14,897,618.26	0.00	0.00	100
200	5,493,899.62	5,378,463.38	10,122.62	105,313.62	97.9
400	836,796.99	742,024.39	28,673.39	66,099.21	88.67
500	112,088.72	107,007.06	3,766.73	1,314.93	95.47
600	20,792.63	15,997.50	4,795.13	0.00	76.94
800	43,240.31	39,976.57	3,263.75	-0.01	92.45
Function Total	21,404,436.53	21,181,087.16	50,621.62	172,727.75	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,094,878.14	3,094,878.14	0.00	0.00	100.00
200	1,228,504.67	1,228,504.67	0.00	0.00	100.00
400	908,037.95	819,088.35	72,422.76	16,526.84	90.20
500	317.40	317.40	0.00	0.00	100.00
Function Total	5,231,738.16	5,142,788.56	72,422.76	16,526.84	
1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT					
100	77,823.31	77,823.31	0.00	0.00	100.00
200	21,421.06	21,421.06	0.00	0.00	100.00
Function Total	99,244.37	99,244.37	0.00	0.00	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	260,337.18	260,337.18	0.00	0.00	100.00
200	91,436.10	91,436.10	0.00	0.00	100.00
Function Total	351,773.28	351,773.28	0.00	0.00	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,509,844.68	1,509,844.68	0.00	0.00	100.00
200	514,322.83	510,118.83	4,204.00	0.00	99.18
400	701,429.76	632,046.77	69,382.99	0.00	90.11
500	16,882.22	16,577.08	0.00	305.14	98.19
Function Total	2,742,479.49	2,668,587.36	73,586.99	305.14	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	301,074.55	301,074.55	0.00	0.00	100.00
200	145,339.19	145,339.19	0.00	0.00	100.00
400	221,905.01	219,863.03	1,478.15	563.83	99.08
500	10,771.92	10,392.14	226.16	153.62	96.47
800	882.00	882.00	0.00	0.00	100.00
Function Total	679,972.67	677,560.91	1,704.31	717.45	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	50,255.98	50,255.98	0.00	0.00	100.00
200	15,464.96	8,365.37	7,099.59	0.00	54.09
400	346,651.95	241,230.64	104,819.73	601.58	69.59
500	7,529.21	6,095.26	1,433.95	0.00	80.95
800	82,993.52	72,343.52	10,650.00	0.00	87.17
Function Total	502,895.62	378,290.77	124,003.27	601.58	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,084,436.36	2,084,436.36	0.00	0.00	100.00
200	974,769.00	960,603.64	14,165.36	0.00	98.55
400	71,347.43	64,630.54	4,953.31	1,763.58	90.59
500	42,865.38	38,951.99	1,599.62	2,313.77	90.87
800	4,211.60	4,124.60	87.00	0.00	97.93
Function Total	3,177,629.77	3,152,747.13	20,805.29	4,077.35	

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2500 FISCAL SERVICES - SALARIES/WAGES						
100	328,799.38	328,799.38	0.00	0.00	100.00	
200	122,787.37	116,945.37	5,842.00	0.00	95.24	
400	53,930.50	24,918.80	28,823.68	188.02	46.21	
500	3,284.39	2,584.39	700.00	0.00	78.69	
600	12,430.98	2,430.98	10,000.00	0.00	19.56	
800	795,190.01	454,087.04	12,785.18	328,317.79	57.10	
Function Total	1,316,422.63	929,765.96	58,150.86	328,505.81		
2600 SUPPORT SERV - BUSINESS MGR OFFICE						
100	190,971.03	190,971.03	0.00	0.00	100.00	
200	57,573.87	56,480.83	1,093.24	0.00	98.10	
400	3,629.44	2,431.01	1,192.85	5.58	66.98	
500	53,265.36	46,474.94	6,613.37	177.05	87.25	
Function Total	305,439.70	296,357.61	8,899.46	182.63		
2700 OPERATION & MAINT - SALARIES/WAGES						
100	1,446,155.09	1,446,155.09	0.00	0.00	100.00	
200	570,129.82	568,801.26	1,328.56	0.00	99.77	
400	1,657,434.92	1,343,540.67	282,819.25	31,075.00	81.06	
500	284,525.32	201,075.92	83,005.13	444.27	70.67	
Function Total	3,958,245.15	3,559,572.94	367,152.94	31,519.27		
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
100	1,616,376.09	1,616,376.09	0.00	0.00	100.00	
200	630,617.75	629,236.75	1,381.00	0.00	99.78	
400	137,638.45	125,121.84	11,516.61	1,000.00	90.91	
500	333,822.63	266,449.70	67,370.91	2.02	79.82	
Function Total	2,718,454.92	2,637,184.38	80,268.52	1,002.02		
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
100	174,001.75	174,001.75	0.00	0.00	100.00	
200	63,299.14	62,101.14	1,198.00	0.00	98.11	
400	557,229.50	556,112.06	417.46	699.98	99.80	
500	128,688.55	122,706.85	4,988.34	993.36	95.35	
Function Total	923,218.94	914,921.80	6,603.80	1,693.34		
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
100	149,806.44	149,806.44	0.00	0.00	100.00	
200	20,005.72	20,005.72	0.00	0.00	100.00	
Function Total	169,812.16	169,812.16	0.00	0.00		
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL./WAGES						
100	592,079.46	592,079.46	0.00	0.00	100.00	
200	132,587.20	132,587.20	0.00	0.00	100.00	
400	24,400.00	24,245.16	0.00	154.84	99.37	
500	15,277.89	15,277.89	0.00	0.00	100.00	
Function Total	764,344.55	764,189.71	0.00	154.84		
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
810	213,912.00	213,912.00	0.00	0.00	100.00	
820	114,005.31	114,005.31	0.00	0.00	100.00	
Function Total	327,917.31	327,917.31	0.00	0.00		
7200 GENERAL - TRANSFERS AND OTHER USES OF FUNDS						
900	19,550.00	19,550.00	0.00	0.00	100.00	
Function Total	19,550.00	19,550.00	0.00	0.00		
7400 GENERAL - INITIAL ADVANCE OUT						
900	22,300.00	22,300.00	0.00	0.00	100.00	
Function Total	22,300.00	22,300.00	0.00	0.00		
Grand Total						

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098045	W	05/31/2017	OMAR SANTIAGO	008993	VOID: 06/23/2017	1	135.00
098072	W	06/09/2017	ALCO CHEM, INC.	000110	RECONCILED:06/30/2017	1	277.30
098073	W	06/09/2017	ALLISON BUTLER	007116	RECONCILED:06/30/2017	1	135.00
098074	W	06/09/2017	A.P. SERVICES	001913	RECONCILED:06/30/2017	1	60,884.00
098075	W	06/09/2017	BARNES & NOBLE EDUCATION, INC.	009050	RECONCILED:06/30/2017	1	237.20
098076	W	06/09/2017	BELINDA MCKINNEY	006249	RECONCILED:06/30/2017	1	57.86
098077	W	06/09/2017	BETH ADKINS	007043	RECONCILED:06/30/2017	1	40.87
098078	W	06/09/2017	BETH MARIOLA	007605	RECONCILED:06/30/2017	1	197.91
098079	W	06/09/2017	BLICK ART MATERIALS	005989	RECONCILED:06/30/2017	1	51.66
098080	W	06/09/2017	BRIAN DAVIS	001793	RECONCILED:06/30/2017	1	30.00
098081	W	06/09/2017	BRIAN FANTONE	007297	RECONCILED:06/30/2017	1	224.37
098082	W	06/09/2017	C.J. DANNEMILLER CO. INC.	000805	RECONCILED:06/30/2017	1	1,086.35
098083	W	06/09/2017	CAMP FITCH YMCA BRANCH	002003	RECONCILED:06/30/2017	1	27,540.00
098084	W	06/09/2017	CATER FOR YOU: MARK MOUNTS	008564	RECONCILED:06/30/2017	1	470.00
098085	W	06/09/2017	CDHG INC.	006578	RECONCILED:06/30/2017	1	555.84
098086	W	06/09/2017	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:06/30/2017	1	4,199.25
098087	W	06/09/2017	CURRICULUM ASSOCIATES, LLC	000730	RECONCILED:06/30/2017	1	586.77
098088	W	06/09/2017	DANA CASTRIGANO	009055	RECONCILED:06/30/2017	1	62.76
098089	W	06/09/2017	DAVID EDWARDS	000961	RECONCILED:06/30/2017	1	240.17
098090	W	06/09/2017	DAWIN CHEMICAL INC.	003205	RECONCILED:06/30/2017	1	771.14
098091	W	06/09/2017	DENCO INC.	000765	RECONCILED:06/30/2017	1	1,771.25
098092	W	06/09/2017	DENISE TRAPHAGEN	008717	RECONCILED:06/30/2017	1	20.33
098093	W	06/09/2017	DOMINIQUE SANDERS	008833	RECONCILED:06/30/2017	1	51.36
098094	W	06/09/2017	DONALD YOAKAM	007776	RECONCILED:06/30/2017	1	25.00
098095	W	06/09/2017	ED LIPNOS	004506	RECONCILED:06/30/2017	1	95.00
098096	W	06/09/2017	FRIENDS BUSINESS SOURCE	008701	RECONCILED:06/30/2017	1	857.78
098097	W	06/09/2017	FRONTLINE TECHNOLOGIES GROUP LLC	009125	RECONCILED:06/30/2017	1	5,310.00
098098	W	06/09/2017	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:06/30/2017	1	68.00
098099	W	06/09/2017	IMPACT SOLUTIONS	009102	RECONCILED:06/30/2017	1	1,050.00
098100	W	06/09/2017	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY HINDT	003230	RECONCILED:06/30/2017	1	177.89
098101	W	06/09/2017	INVENTIVE TECHNOLOGY, INC.	007262	RECONCILED:06/30/2017	1	6,292.00
098102	W	06/09/2017	JOSHEN PAPER & PACKAGING	002198	RECONCILED:06/30/2017	1	5,055.43
098103	W	06/09/2017	KATHERINE THOMAS	007191	RECONCILED:06/30/2017	1	100.63
098104	W	06/09/2017	LAURA SMALHEER	006217	RECONCILED:06/30/2017	1	57.35
098105	W	06/09/2017	LOUISE TERINGO	007315	RECONCILED:06/30/2017	1	330.51
098106	W	06/09/2017	LT TRANSPORT INC.	009271	RECONCILED:06/30/2017	1	1,275.00
098107	W	06/09/2017	LUCK'S MUSIC LIBRARY	006144	RECONCILED:06/30/2017	1	988.50
098108	W	06/09/2017	LYNN VILLA	008482	RECONCILED:06/30/2017	1	278.51
098109	W	06/09/2017	MARIE DEROIA	002463	RECONCILED:06/30/2017	1	25.72
098110	W	06/09/2017	MARYANN BRENNER	001117	RECONCILED:06/30/2017	1	32.37
098111	W	06/09/2017	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:06/30/2017	1	200.00
098112	W	06/09/2017	PATRICIA I. KOSLO	008734	RECONCILED:06/30/2017	1	3,396.25
098113	W	06/09/2017	POSTMASTER U.S. POST OFFICE	002185	RECONCILED:06/30/2017	1	395.00
098114	W	06/09/2017	RDP SPORTS PLUS, INC.	000117	RECONCILED:06/30/2017	1	648.00
098115	W	06/09/2017	REALLY GOOD STUFF, INC.	000619	RECONCILED:06/30/2017	(Multi-bank check)	1,758.06
098116	W	06/09/2017	RENHILL GROUP INC.	009056	RECONCILED:06/30/2017	1	34,290.40

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098117	W	06/09/2017	ROMEO'S PIZZA	009140	RECONCILED:06/30/2017	1	11.00
098118	W	06/09/2017	SAUNDRA PERRIN	008007	RECONCILED:06/30/2017	1	25.00
098119	W	06/09/2017	SCHOLASTIC.COM	006627	RECONCILED:06/30/2017	1	1,662.00
098120	W	06/09/2017	SCOTT ELECTRIC	006798	RECONCILED:06/30/2017	1	576.00
098121	W	06/09/2017	SENDERO THERAPIES, INC.	008607	RECONCILED:06/30/2017	1	4,904.52
098122	W	06/09/2017	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:06/30/2017	1	262.42
098123	W	06/09/2017	SIMON CALVERT	009065	RECONCILED:06/30/2017	1	19.00
098124	W	06/09/2017	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803	RECONCILED:06/30/2017	1	19,044.29
098125	W	06/09/2017	STAPLES ADVANTAGE	008778	RECONCILED:06/30/2017	1	45.95
098126	W	06/09/2017	STEEL SUPPLY CO., INC.	000746	RECONCILED:06/30/2017	1	48.50
098127	W	06/09/2017	SUPER DUPEP PUBLICATIONS	002469	RECONCILED:06/30/2017	1	100.80
098128	W	06/09/2017	TIFFANY BRENNER	008343	RECONCILED:06/30/2017	1	25.00
098129	W	06/09/2017	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.	001688	RECONCILED:06/30/2017	1	200.72
098130	W	06/09/2017	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:06/30/2017	1	1,016.45
098131	W	06/09/2017	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:06/30/2017	1	302.00
098132	W	06/09/2017	TRIUMPH LEARNING	007011	RECONCILED:06/30/2017		5,204.53
098133	W	06/09/2017	U.S. SCHOOL SUPPLY, INC.	006024	RECONCILED:06/30/2017	1	93.99
098134	W	06/09/2017	VARSITY SPIRIT CORPORATION dba UCA/UDA and VARSITY.COM	006814	RECONCILED:06/30/2017		7,543.00
098135	W	06/09/2017	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:06/30/2017	1	125.00
098136	W	06/09/2017	VERIZON WIRELESS	007936	RECONCILED:06/30/2017	1	1,166.10
098137	W	06/09/2017	WINDSTREAM	002835	RECONCILED:06/30/2017	1	2,353.41
098138	W	06/09/2017	ZANER-BLOSER EDUCATIONAL PUBLISHERS INC.	000145	RECONCILED:06/30/2017		4,865.28
098139	W	06/16/2017	BARBARA GRUNENWALD	001361	RECONCILED:06/30/2017	1	175.00
098140	W	06/21/2017	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:06/30/2017	1	121.88
098141	W	06/21/2017	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:06/30/2017	1	1,896.41
098142	W	06/21/2017	BEST WESTERN GREENFIELD INN	007219	RECONCILED:06/30/2017		2,660.00
098143	W	06/21/2017	BLICK ART MATERIALS	005989	RECONCILED:06/30/2017	1	792.24
098144	W	06/21/2017	BMS CAT OF OHIO, LLC	009279	RECONCILED:06/30/2017	1	1,000.00
098145	W	06/21/2017	BSN SPORTS ATTN: TRACY TINKER	008780	RECONCILED:06/30/2017	1	77.00
098146	W	06/21/2017	CARDINAL BUS SALES	003458	RECONCILED:06/30/2017	1	1,791.85
098147	W	06/21/2017	THINSBURG NAPA	002710	RECONCILED:06/30/2017	1	1,121.10
098148	W	06/21/2017	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:06/30/2017	1	8,975.59
098149	W	06/21/2017	CITY OF THINSBURG	005792	RECONCILED:06/30/2017	1	6,048.84
098150	W	06/21/2017	CONNECTION ATTN: BRIAN GLOW	006228		1	5,765.55
098151	W	06/21/2017	COOL SCHOOL CAFE	009302	RECONCILED:06/30/2017	1	179.20
098152	W	06/21/2017	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:06/30/2017	1	2,132.69
098153	W	06/21/2017	DAWN CHEMICAL INC.	003205	RECONCILED:06/30/2017	1	573.04
098154	W	06/21/2017	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:06/30/2017	1	238.00
098155	W	06/21/2017	DUFFYS FLOWERS & PLANTS, INC.	008128	RECONCILED:06/30/2017	0	652.45
098156	W	06/21/2017	E3 GORDON STONE	000241		1	339.00
098157	W	06/21/2017	EDUCATIONAL SERVICE CENTER OF	000102	RECONCILED:06/30/2017	1	59,584.00

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			CUYAHOGA COUNTY (ESC)				
098158	W	06/21/2017	FLINN SCIENTIFIC, INC.	001107	RECONCILED:06/30/2017	1	842.23
098159	W	06/21/2017	GARDINER SERVICE COMPANY	002165	RECONCILED:06/30/2017	1	5,964.00
098160	W	06/21/2017	GRAINGER	002004	RECONCILED:06/30/2017	1	346.10
098161	W	06/21/2017	GRETCHEN APANA	009184	RECONCILED:06/30/2017	1	25.00
098162	W	06/21/2017	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:06/30/2017	1	216.05
098163	W	06/21/2017	INFINITE COHESION, LTD. dba eSCHOOLView	008696	RECONCILED:06/30/2017	1	2,000.00
098164	W	06/21/2017	JOSHEN PAPER & PACKAGING	002198	RECONCILED:06/30/2017	1	1,952.18
098165	W	06/21/2017	KENT STATE UNIVERSITY ADMISSION/BURSARS OFFICE	006988			450.00
098166	W	06/21/2017	LINIFORM SERVICE	007935	RECONCILED:06/30/2017	1	3,436.57
098167	W	06/21/2017	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:06/30/2017	1	1,168.62
098168	W	06/21/2017	LUCK'S MUSIC LIBRARY	006144	RECONCILED:06/30/2017	1	862.65
098169	W	06/21/2017	MEDINA COUNTY ESC	007485	RECONCILED:06/30/2017	1	60.00
098170	W	06/21/2017	NIMROD ENTERPRISES INC.	008764		1	890.15
098171	W	06/21/2017	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:06/30/2017	1	427.35
098172	W	06/21/2017	OHIO CAT	007405	RECONCILED:06/30/2017	1	307.42
098173	W	06/21/2017	OHIO EDISON CO.	002055	RECONCILED:06/30/2017	1	55,789.89
098174	W	06/21/2017	PITNEY BOWES INC. RENTAL,SUPPLIES,SERVICE/MAINT.	004879	RECONCILED:06/30/2017	1	307.00
098175	W	06/21/2017	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:06/30/2017	1	1,839.00
098176	W	06/21/2017	PLAYBILL ONLINE INC.	009084		1	60.00
098177	W	06/21/2017	ROTH BROS. INC.	006534	RECONCILED:06/30/2017	1	434.40
098178	W	06/21/2017	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:06/30/2017	1	2,555.01
098179	W	06/21/2017	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:06/30/2017	1	56.09
098180	W	06/21/2017	SIMPLEXGRINNELL LP	005960	RECONCILED:06/30/2017	1	430.50
098181	W	06/21/2017	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:06/30/2017	1	15,488.55
098182	W	06/21/2017	STAPLES ADVANTAGE	008778	RECONCILED:06/30/2017	1	(Multi-bank check) 368.75
098183	W	06/21/2017	AMAZON.COM LLC	001604	RECONCILED:06/30/2017	1	(Multi-bank check) 318.43
098184	W	06/21/2017	TERESA'S PIZZA	002408	RECONCILED:06/30/2017	1	(Multi-bank check) 289.40
098185	W	06/21/2017	SHERWIN WILLIAMS	001338	RECONCILED:06/30/2017	1	192.05
098186	W	06/21/2017	THERAPY IN MOTION LLC	007941	RECONCILED:06/30/2017	1	3,940.00
098187	W	06/21/2017	TIME FOR KIDS MAGAZINE	003375	RECONCILED:06/30/2017		2,970.00
098188	W	06/21/2017	TIMOTHY J. McGOLDRICK	008706	RECONCILED:06/30/2017		(Multi-bank check) 250.00
098189	W	06/21/2017	E.A.B. TRUCK SERVICE	009035	RECONCILED:06/30/2017	1	1,262.88
098190	W	06/21/2017	UNIVERSITY OF OREGON c/o CENTER ON TEACHING AND	006700	RECONCILED:06/30/2017	1	79.00
098191	W	06/21/2017	VIVIAL MEDIA LLC	008618	RECONCILED:06/30/2017	1	32.65
098192	W	06/21/2017	W.B. MASON CO., INC.	008933	RECONCILED:06/30/2017	1	(Multi-bank check) 1,792.24
098193	W	06/21/2017	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:06/30/2017	1	1,201.57
098194	W	06/26/2017	DARRELL AND LOUISE ALLEN	701384		1	500.00
098195	W	06/26/2017	AMJAD & JANAN ALLY	701405	RECONCILED:06/30/2017	1	500.00
098196	W	06/26/2017	VALERIE ANDERSON	701326	RECONCILED:06/30/2017	1	250.00
098197	W	06/26/2017	THOMAS AND XIAO-LING ANDERSON	701207		1	250.00
098198	W	06/26/2017	MARK AND COLLEEN BAILIS	701208	RECONCILED:06/30/2017	1	250.00
098199	W	06/26/2017	JOHN AND MARY BECK	701853		1	250.00
098200	W	06/26/2017	JEFF AND MICHELLE BELSITO	702185	RECONCILED:06/30/2017	1	500.00

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098201	W	06/26/2017	ERIC AND KATHY BENDER	701209	RECONCILED:06/30/2017	1	250.00
098202	W	06/26/2017	DIANE BRETZ	701458	RECONCILED:06/30/2017	1	500.00
098203	W	06/26/2017	CHAD AND BETHANY BRYANT	701854	RECONCILED:06/30/2017	1	250.00
098204	W	06/26/2017	STEVE AND KATHLEEN CALLITSIS	701604	RECONCILED:06/30/2017	1	500.00
098205	W	06/26/2017	NANETTE AND EDWIN CAPULONG	701991		1	250.00
098206	W	06/26/2017	KEVIN AND MANDY CARROLL	702167	RECONCILED:06/30/2017	1	250.00
098207	W	06/26/2017	FRANK AND KELLY CHIKOS	701605		1	250.00
098208	W	06/26/2017	GREGORY & MELISSA CHRISTOPHER	701736	RECONCILED:06/30/2017	1	500.00
098209	W	06/26/2017	LA-SHON CLARK	702168		1	250.00
098210	W	06/26/2017	SCOTT AND MARCI COFFMAN	702169		1	250.00
098211	W	06/26/2017	BRUCE AND ANNA COHEN	701992		1	500.00
098212	W	06/26/2017	ROBERTO AND TALISHA COTTINGHAM	701993		1	250.00
098213	W	06/26/2017	ROBERT AND DEBBIE CVELBAR	702170	RECONCILED:06/30/2017	1	250.00
098214	W	06/26/2017	ROELOF DeVRIES AND PRISCILLA YURGA	701606		1	250.00
098215	W	06/26/2017	CAROL DIENES	701439		1	750.00
098216	W	06/26/2017	JOHN AND ANNETTE DIETRICK	701077		1	250.00
098217	W	06/26/2017	NITHIN DULAM AND KAMINI BEYYAPU	702171	RECONCILED:06/30/2017	1	250.00
098218	W	06/26/2017	BETTINA AND ROBERT ECKER	702172	RECONCILED:06/30/2017	1	250.00
098219	W	06/26/2017	PIERRE AND LENA ELHINDI	702173		1	250.00
098220	W	06/26/2017	JENNIFER ELLIOTT	701801	RECONCILED:06/30/2017	1	250.00
098221	W	06/26/2017	LAURA ELLIS	700885	RECONCILED:06/30/2017	1	250.00
098222	W	06/26/2017	MATTHEW AND VERONICA FABEC	701856		1	500.00
098223	W	06/26/2017	ALBERT FALCIONE	700459		1	250.00
098224	W	06/26/2017	ANGELA FIELDING	701475		1	250.00
098225	W	06/26/2017	JEFFREY AND TRACY FITZCHARLES	702174	RECONCILED:06/30/2017	1	250.00
098226	W	06/26/2017	LEROI FORTE (MR. & MRS.)	702175		1	250.00
098227	W	06/26/2017	KIRSTEN FREI-HERRMANN	701857		1	250.00
098228	W	06/26/2017	GREGG GARFINKEL AND STEPHANIE ELK	701858		1	250.00
098229	W	06/26/2017	DAVID AND SARAH GEDEON	701389		1	250.00
098230	W	06/26/2017	WESLEY AND DESIREE GILLESPIE	701995		1	250.00
098231	W	06/26/2017	PATRICK AND SHELLY GRADY	701861		1	500.00
098232	W	06/26/2017	KEVIN AND SHERYL GROBELNY	702176		1	250.00
098233	W	06/26/2017	NICHOLAS AND MARTA GUDZ	701212	RECONCILED:06/30/2017	1	500.00
098234	W	06/26/2017	DR. ABDUL HALAWA & DR. MARY GRACE PURISIMA	700816	RECONCILED:06/30/2017	1	500.00
098235	W	06/26/2017	GREGORY AND SUSAN HANCHIN	702177	RECONCILED:06/30/2017	1	250.00
098236	W	06/26/2017	GIRISH HANUMAIH AND MAMATHA RAMEGOWDA	701859	RECONCILED:06/30/2017	1	250.00
098237	W	06/26/2017	ANTHONY AND STEPHANIE HARRIS	701390		1	250.00
098238	W	06/26/2017	ROB AND KAREN HAUZIE	701996		1	250.00
098239	W	06/26/2017	JAMES AND DONNA HAWERSAAT	701391	RECONCILED:06/30/2017	1	750.00
098240	W	06/26/2017	ASHFORD AND ERIKA HAWLEY	701607	RECONCILED:06/30/2017	1	250.00
098241	W	06/26/2017	DOUGLAS AND BETTY-JO HOLMES	701609		1	250.00
098242	W	06/26/2017	DEAN AND MICHELLE HOOPER	701611	RECONCILED:06/30/2017	1	250.00
098243	W	06/26/2017	IWANDA HUGGINS	009034	RECONCILED:06/30/2017	1	250.00
098244	W	06/26/2017	JONATHAN AND HILLARY HURST	701862	RECONCILED:06/30/2017	1	250.00
098245	W	06/26/2017	MATT AND GINA HUTTER	701612	RECONCILED:06/30/2017	1	250.00
098246	W	06/26/2017	IGOR IOFFE AND YULIA TSOUKANOVA	701613		1	250.00

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098247	W	06/26/2017	GABRIELLE JACOBS	701608	RECONCILED:06/30/2017	1	454.33
098248	W	06/26/2017	RONALD AND DR. CHERYL JOHNSON	701614	RECONCILED:06/30/2017	1	500.00
098249	W	06/26/2017	BRIAN AND SHERISSE JOHNSTON	701698		1	250.00
098250	W	06/26/2017	GERALD AND JANET JORDAN	701863		1	250.00
098251	W	06/26/2017	RICHARD AND STEPHANIE KARBOHIAK	701865	RECONCILED:06/30/2017	1	250.00
098252	W	06/26/2017	SEAN AND SHANNON KEARNS	701234		1	250.00
098253	W	06/26/2017	BILL AND KATHERINE KIERSPEL	701392		1	250.00
098254	W	06/26/2017	WENDELL & LAUREL KLINGENSMITH	701615	RECONCILED:06/30/2017	1	500.00
098255	W	06/26/2017	DELORES KNIGHT	701997	RECONCILED:06/30/2017	1	125.00
098256	W	06/26/2017	RICHARD AND BETH KOLAR	702178	RECONCILED:06/30/2017	1	500.00
098257	W	06/26/2017	TIMOTHY AND LISA KULBAGO	701026	RECONCILED:06/30/2017	1	250.00
098258	W	06/26/2017	GANESH KUMARASWAMY AND VIJAYALAKSHMI ALUR	701990	RECONCILED:06/30/2017	1	250.00
098259	W	06/26/2017	LORA JERDINE	701645	RECONCILED:06/30/2017	1	250.00
098260	W	06/26/2017	SVETLANA & ALEXANDER LOSHAKOV	701998	RECONCILED:06/30/2017	1	500.00
098261	W	06/26/2017	DAVID & MARGARET MACK	701616		1	500.00
098262	W	06/26/2017	BRETT AND TANYA MALONE	700879		1	250.00
098263	W	06/26/2017	QUENTON AND KELLI MCCORVEY	700858		1	250.00
098264	W	06/26/2017	WILLIAM & MARGARET MCNAMARA	701868	RECONCILED:06/30/2017	1	250.00
098265	W	06/26/2017	BILLY AND EMILY MOORE	702184		1	250.00
098266	W	06/26/2017	SRIKRISHNA MUVVA	701915		1	250.00
098267	W	06/26/2017	RAJESH & MINNI NAIR	700881	RECONCILED:06/30/2017	1	250.00
098268	W	06/26/2017	GREGORY & KATHERINE O'HARA	701394		1	250.00
098269	W	06/26/2017	MICHAEL AND LISA OLSEN	702180		1	500.00
098270	W	06/26/2017	ERICKA OHENS	701873	RECONCILED:06/30/2017	1	500.00
098271	W	06/26/2017	DAVID AND LAURA PASSERALLO	701134	RECONCILED:06/30/2017	1	500.00
098272	W	06/26/2017	VINCE AND MARIA PASSERELL	701618	RECONCILED:06/30/2017	1	250.00
098273	W	06/26/2017	MICHAEL AND MARIE PERRY	701216	RECONCILED:06/30/2017	1	500.00
098274	W	06/26/2017	DR. PATRICK & MRS. ELAINE POLAND	701397	RECONCILED:06/30/2017	1	500.00
098275	W	06/26/2017	MICHAEL AND LORI POSK	701196	RECONCILED:06/30/2017	1	250.00
098276	W	06/26/2017	ANTHONY AND JOANNE POST	702000		1	250.00
098277	W	06/26/2017	JAMES AND JENNIFER RADEL	702001	RECONCILED:06/30/2017	1	250.00
098278	W	06/26/2017	JUSTIN AND GIA REED	701217		1	500.00
098279	W	06/26/2017	MATTHEW AND JENNIFER RIDINGS	702181		1	250.00
098280	W	06/26/2017	JENNIFER RUFFIN	701289	RECONCILED:06/30/2017	1	250.00
098281	W	06/26/2017	SONIA AND MICHAEL SALVINO	701870		1	250.00
098282	W	06/26/2017	MR. & MRS. RICHARD SANTILLI	701399	RECONCILED:06/30/2017	1	500.00
098283	W	06/26/2017	RON AND MARY SCHULTZ	701084		1	250.00
098284	W	06/26/2017	DAVID AND NEBRENDA SHARP	700565	RECONCILED:06/30/2017	1	250.00
098285	W	06/26/2017	JOHN AND HIEN SHIRA	702182		1	250.00
098286	W	06/26/2017	STEPHANIE SKRANT	701874		1	250.00
098287	W	06/26/2017	LISA SNOW	701175	RECONCILED:06/30/2017	1	250.00
098288	W	06/26/2017	W. KENT STARKS, II and DASHAWN STARKS	701619		1	250.00
098289	W	06/26/2017	LAWRENCE STEVENS	008434		1	250.00
098290	W	06/26/2017	DRS. JOHNNY AND LITA SU	701620		1	500.00
098291	W	06/26/2017	RONALD AND KIM SUDER	701432	RECONCILED:06/30/2017	1	250.00
098292	W	06/26/2017	LAURENCE AND STACEY TALLEY	701621		1	500.00
098293	W	06/26/2017	WENDY AND SCOTT TRIMBLE	702003		1	250.00
098294	W	06/26/2017	MEL & CHERYL WELTLE	701139		1	500.00

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098295	W	06/26/2017	DR. BEN WEN AND MRS. SHERRY LI	701530	RECONCILED:06/30/2017	1	250.00
098296	W	06/26/2017	MR. XIANQINGXU AND MRS. HONG ZHAO	701403		1	250.00
098297	W	06/26/2017	KEVIN AND LARA YOUNG	702004		1	250.00
098298	W	06/26/2017	MS. TAWNIA ZUCKER	701140		1	250.00
098299	W	06/26/2017	LAURIE MCWILLIAMS AND JEFFREY DUNNIGAN	701994		1	125.00
098300	W	06/26/2017	DR. GARY & MRS. TAMERA PROCOP	701869		1	250.00
098301	W	06/26/2017	SHERMAN & NINA WHALEY	701402		1	250.00
098302	W	06/26/2017	RALPH AND DANANA CARLTON	702166		1	250.00
098303	W	06/30/2017	ACTION DOOR	006869		1	218.91
098304	W	06/30/2017	ADVANCED TURF SOLUTIONS, INC.	008704		1	2,059.30
098305	W	06/30/2017	ALCO CHEM, INC.	000110		1	623.08
098306	W	06/30/2017	ALL BRANDS VACUUM SALES AND REPAIR INC.	001704		1	82.65
098307	W	06/30/2017	ALPHA OFFICE PRODUCTS, INC.	006547		1	47.51
098308	W	06/30/2017	BAKER VEHICLE SYSTEMS INC.	000418		1	517.02
098309	W	06/30/2017	BEECH BROOK	007422		1	13,605.00
098310	W	06/30/2017	BETH MARIOLA	007605		1	156.10
098311	W	06/30/2017	BOB SUMEREL TIRE CO., INC.	008847		1	1,950.00
098312	W	06/30/2017	CANNON SALT & SUPPLY INC.	008728		1	490.84
098313	W	06/30/2017	CARSON-DELLOSA PUBLISHING COMPANY, LLC	000130		1	675.58
098314	W	06/30/2017	CASEY KIRTLEY	002591		1	31.96
098315	W	06/30/2017	CHERYL PREISENDORFER	007131		1	134.94
098316	W	06/30/2017	COMMISSION ON DIETETIC REGISTRATION	005677		1	60.00
098317	W	06/30/2017	CROWN BATTERY MFG. CO.	002985		1	444.50
098318	W	06/30/2017	CUMMINS BRIDGEWAY, LLC	008195		1	448.02
098319	W	06/30/2017	CYNTHIA KURT	006145		1	100.00
098320	W	06/30/2017	DAWN CHEMICAL INC.	003205		1	286.52
098321	W	06/30/2017	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665		1	2,013.00
098322	W	06/30/2017	RECORD PUBLISHING COMPANY, LLC	008688		1	435.42
098323	W	06/30/2017	DOMINION ENERGY OHIO	000905		1	1,480.12
098324	W	06/30/2017	DONNA HOUSTON	000468		1	117.39
098325	W	06/30/2017	ENTERPRISE DOOR & SUPPLY CO.	006908		1	2,930.00
098326	W	06/30/2017	EQUALLEVEL INC.	009269		1	2,750.00
098327	W	06/30/2017	ERIC BRUNTON	008988		1	35.14
098328	W	06/30/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102		1	7,515.39
098329	W	06/30/2017	GARDINER SERVICE COMPANY	002165		1	9,572.00
098330	W	06/30/2017	GENE PTACEK & SON FIRE EQUIPMENT	004526		1	4,425.00
098331	W	06/30/2017	GEOTECH SERVICES, INC.	009307		1	13,875.00
098332	W	06/30/2017	GRAINGER	002004		1	177.10
098333	W	06/30/2017	HEINEN'S FINE FOODS	001617		1	209.52
098334	W	06/30/2017	HORVATH ELECTRIC INC.	006198		1	2,410.00
098335	W	06/30/2017	IWANDA HUGGINS	009034		1	242.32
098336	W	06/30/2017	JENNIFER FARTHING	002104		1	159.79
098337	W	06/30/2017	JOSHEN PAPER & PACKAGING	002198		1	1,079.86
098338	W	06/30/2017	JULIE HAINES	001384		1	598.02

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098339	W	06/30/2017	LOUISE TERINGO	007315		1	147.86
098340	W	06/30/2017	LOWE'S HOME IMPROVEMENT	006027		1	378.74
098341	W	06/30/2017	LYNN VILLA	008482		1	151.19
098342	W	06/30/2017	MARIANNE FRANKO	009048		1	346.19
098343	W	06/30/2017	MARYANN BRENNER	001117	RECONCILED:06/30/2017	1	64.74
098344	W	06/30/2017	MICHAEL SHERER	000248		1	245.16
098345	W	06/30/2017	MISTY JOHNSON	008526		1	289.24
098346	W	06/30/2017	MONOPRICE, INC.	008093		1	193.56
098347	W	06/30/2017	NANCY DREILING	004865		1	194.42
098348	W	06/30/2017	OHIO EDISON CO.	002055		1	2,283.00
098349	W	06/30/2017	OMAR SANTIAGO	008993		1	135.00
098350	W	06/30/2017	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984		1	13,861.91
098351	W	06/30/2017	PSI	009219		1	23,902.40
098352	W	06/30/2017	QUADSTAR DIGITAL GUIDANCE, LTD	008952		1	40.00
098353	W	06/30/2017	RAYMOND TODD dba R T ATHCO	007248		1	4,470.00
098354	W	06/30/2017	REGINALD HOLLAND	009030		1	176.68
098355	W	06/30/2017	REITZ, PAUL & SHORR	003334		1	1,120.00
098356	W	06/30/2017	SANICO, INC.	009051		1	330.00
098357	W	06/30/2017	SCHOLASTIC TEACHING RESOURCES	008254		1	3,218.63
098358	W	06/30/2017	SEAN W. PACE dba BREAKWATER PLUMBING	009006		1	7,300.00
098359	W	06/30/2017	SERVICE-TECH CORP.	002052		1	1,600.00
098360	W	06/30/2017	SOHAR'S ALL SEASON MOWER SERVICE, INC.	006402		1	66.42
098361	W	06/30/2017	SOVEREIGN INDUSTRIES INC.	000354		1	2,388.00
098362	W	06/30/2017	STUVER AUTO SPRING COMPANY	002600		1	940.00
098363	W	06/30/2017	TCH INDUSTRIES, INC.	007431		1	35.70
098364	W	06/30/2017	THE LEARNED OWL BOOK SHOP	000029		1	21.56
098365	W	06/30/2017	SHERWIN WILLIAMS	001338		1	802.93
098366	W	06/30/2017	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761		1	106.00
098367	W	06/30/2017	OHIO DEPT OF ADMIN SERVICES COOPERATIVE PURCHASING PROGRAM	006224		1	100.00
098368	W	06/30/2017	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734		1	200.00
098369	W	06/30/2017	VIVIAL MEDIA LLC	008618		1	32.65
098370	W	06/30/2017	W.B. MASON CO., INC.	008933		1	142.91
098371	W	06/30/2017	CIRCLE K FLEET	008194		1	1,304.09
098372	W	06/30/2017	WINDSTREAM	002835		1	2,287.85
098373	W	06/30/2017	WOLFF BROS SUPPLY INC	002534		1	126.57
906699	M	06/23/2017	HUNTINGTON BANK (MEMO)	900017		1	12.40
906700	M	06/23/2017	HUNTINGTON BANK (MEMO)	900017		1	160.88
906701	M	06/23/2017	S.E.R.S (MEMO)	900015		1	7,200.68
906702	M	06/23/2017	S.T.R.S. (MEMO)	900013		1	28,366.60
906704	M	06/30/2017	HUNTINGTON BANK (MEMO)	900017		1	1,084.10

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
906705	M	06/15/2017	Stark County Schools COG (MEMO)	900003		1	26,726.88
906706	C	06/09/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2017	(Multi-bank check)	149,676.75
906711	C	06/09/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2017	(Multi-bank check)	1,138,891.53
906713	M	06/12/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005		1 (Multi-bank check)	577.73
906714	M	06/12/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	487.38
906715	M	06/13/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	580.08
906716	M	06/12/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	652.51
906717	M	06/15/2017	SCHOOL FOUNDATION (MEMO)	900012		1	53,489.60
906718	M	06/15/2017	SCHOOL FOUNDATION (MEMO)	900012		1	57,628.41
906719	M	06/15/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005		(Multi-bank check)	462.83
906720	M	06/20/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	300.84
906721	C	06/23/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2017	(Multi-bank check)	1,167,321.94
906723	C	06/23/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2017	(Multi-bank check)	102,450.72
906724	M	06/22/2017	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	87,780.00
906725	M	06/22/2017	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	262,214.00
906726	M	06/23/2017	HUNTINGTON BANK (MEMO)	900017		1	36,746.27
906727	M	06/23/2017	Stark County Schools COG (MEMO)	900003		1	2,956.25
906728	T	06/23/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2017	1	6,500.00
906729	T	06/23/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2017	1	19,550.00
906730	T	06/23/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2017	1	15,800.00
906731	M	06/30/2017	HUNTINGTON BANK (MEMO)	900017		1	768.22
906735	M	06/01/2017	S.T.R.S. (MEMO)	900013		1	1,816.08
906736	M	06/01/2017	S.E.R.S (MEMO)	900015		1	739.20

V VOIDED CHECKS	1	CHECK TOTALS	135.00
R RECONCILED CHECKS	176	CHECK TOTALS	3,024,603.63

W WARRANT CHECKS	303	CHECK TOTALS	590,188.05
M MEMO CHECKS	21	CHECK TOTALS	570,750.94
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	3	CHECK TOTALS	41,850.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	4	CHECK TOTALS	2,558,340.94
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	330	** TOTAL NET	3,760,994.93
*** TOTAL CHECKS WRITTEN	331	*** GRAND TOTALS	3,761,129.93

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Technology Inventory Deletions				
Date: 8/1/2017				
Dell Optiplex 755 Computer				
Service Tag (SN#)	Asset Tag(s)		Service Tag (SN#)	Asset Tag(s)
JBJ1F1	none		BGW11G1	2084
COPL1F1	none		HZ7F1J1	2416
G5C6GG1	none		JTRY4G1	2428
40PL1F1	none		2YRY4G1	2431
5XKFTH1	none		J4VPLF1	2423
249C5F1	none		FGV0RH1	2405
HSK5YD1	none		HJJBBG1	2414
50PL1F1	none		GW0F1J1	none
HKBJ1F1	none		JFG3MJ1	2419
3KBJ1F1	none		JGV0RH1	2417
5V1P0F1	none		GMWD1J1	2410
HKVWSF1	none		2JD4DG1	2429
HR212F1	none		HGNLCG1	2426
7L4M8F1	none		DJJBBG1	2403
D0PL1F1	none		688F1J1	2409
HR212F1	none		JDMN0G1	2427
B0PL1F1	none		HMWD1J1	2415
CKBJ1F1	none		D88F1J1	2402
2LBJ1F1	none		HFQ68F1	2422
CDTY3J1	none		FMWD1J1	2407
7GK2BG1	none		H3Y1CF1	2421
450YMH1	none		HHJBBG1	2413
1LBJ1F1	none		HDQD1J1	2412
JGHMPH1	none		JDQD1J1	2418
F4T1G3J	none		DW0F1J1	2404
JPFZ5F1	none			
Device	Model	Service Tag (SN#)	Asset Tag(s)	Comments
Computer	Dell Optiplex 960	F2XY8K1	3052	End of life/ beyond repair
Computer	Dell Optiplex 960	8VHYHK1	none	
Computer	Dell GX 240	GMON611	865	
Computer	MediaCast On Location		none	
Printer	HP P1505N	CNBK511047	none	End of life/ beyond repair
Printer	HP P1505N	CNBK511051	none	
Projector	PTLB50U	SC6220067R	41203	End of life/ beyond repair
Projector	PowerLite 420	QCGF410378L	004709	
Projector	PTLB50U	SC6220050R	40931	

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Projector	PTLB50U	SC6340393R	000493	End of life/ beyond repair
Projector	3M DMS 700P	T7F26780597	015638	
Projector	PTLB51U	SB8260075	002160	
Projector	BENQ	PDT4002148000	none	
Projector	3M DMS 700P	T8A05721647	none	End of life/ beyond repair
Projector	3M DMS 700P	T8A05721644	none	
Projector	EIKI LC-X80	G7YA1731	001805	
Projector	PTLB50U	SB6560705R	001528	
Projector	3M DMS 700P	T8A05721645	none	
Projector	3M DMS 700P	T8A05721639	none	
Projector	XD25OU	7007	44818	End of life/ beyond repair
Scanner	HP ScanJet N6010	CN8B1A70HZ	42492	
Scanner	HP ScanJet N6010	CN8CSA709Q	none	
Scanner	HP ScanJet N6010	CN897A705R	none	
Scanner	HP ScanJet N6010	CN8CSA7059	none	End of life/ beyond repair
Server	Dell Poweredge 1900	862qcc1	40977	
Smartboard	SB680	SB680R2836645	000372	
Switch	3500XL	FAB0522V062	40149	
Switch	2960S	FOC1531Z2GZ	none	
Switch	3500XL	FAA0442FOW3	41002	
Switch	2948	JPE0917Y072	none	
Switch	3500XL	FAB0524417D	40212	
Switch	3500XL	FAB0524U116	40227	
Switch	3500XL	FAB052YU18N	40228	
Switch	2948	JPE0917Y05M	none	End of life/ beyond repair
Switch	3500XL	FAA0421LOHW	none	
Switch	3500XL	FAA0442GOWK	none	
Switch	2948	JPE0916Y06L	none	
Switch	2960X	FOC1836S1Z2	7002	
Switch	2948	JPE0916Y06L	none	
UPS	Minuteman E1500	EC61060550195	none	End of life/ beyond repair
UPS	Minuteman EPB1	EC70060450029	none	
UPS	Minuteman EPB1	EC70060650008	none	
UPS	APC SURTA 1500XL	Q51146230117	2440	
