

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg High School L-Pod Large Conference Room, 10084 Ravenna Rd, Twinsburg, Ohio, at 7:20 p.m. The following Board Members were present: Mr. Cellura (President), Mr. Curtis, Mrs. Davis, Mrs. DeFabio, and Mr. Felber (Vice-President). Recordings of the Board of Education meeting are made as part of the official record and are kept at the Board Office. Video recordings and Board approved Minutes are available on the District’s web site. Mr. Cellura, presiding, called the meeting to order.

**Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 18-035 to 18-038.**

18-035 **Minutes**

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

**Regular Meeting:** December 13, 2017      **Special Meeting** December 4, 2017

18-036 **Tax Budget**

That the Twinsburg Board of Education, Summit County, Ohio, reviewed and approved the Tax Budget for the Twinsburg City School District for the Fiscal Year commencing July 1, 2018. See pages 14-25

18-037 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of November 2017: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 26-33

18-038 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of November 2017, the total including payroll is \$6,486,261.33. See pages 34-41

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

**Mrs. Davis moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 18-039 to 18-040.**

18-039 **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.

LEAVE OF ABSENCE		Certificated Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Latsch, Judith	Teacher	Dodge	12/18/17 – 12/18/18	60 days	Intermittent FMLA concurrent with sick leave. Not to exceed 60 days in a calendar year.

Minutes of REGULAR Meeting

January 10, 2018

<b>SUBSTITUTES</b>				
<b>Certificated Staff Recommendations</b>				
<b>Name</b>	<b>Certification/Licensure</b>	<b>Effective</b>	<b>Daily Rate</b>	<b>Notes</b>
Ball, Taylour	Integrated Language Arts (7-12)	12/6/17 – 2/02/18	\$95/day	Long Term Sub for Feleisha Loretz
Susman, Sarah	Early Childhood Intervention Specialist (P-3)	12/12/17 – 4/04/18	\$95/day	Long Term Sub for Lisa Dwyer

**18-040 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.

<b>CONTRACTS</b>					
<b>Classified Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Rate</b>	<b>Effective</b>	<b>Notes</b>
Patel, Asmitaben	Cook	THS	\$13.28/hr.	1/09/18	Five (5) hours per day; 189 days per contract year prorated for the 2017/2018 school year; replaces James Smith who became a Cook Manager in Training
Haskina, Annetta	Permanent Sub Bus Driver	Transportation	\$18.34/hr.	1/19/18	Minimum of four (4) hours per day; 191 days per contract year prorated for the 2017/2018 school year; replaces P. Fondale who previously resigned.
Hogges, Novissa	Permanent Substitute Bus Driver	Transportation	\$18.34/hr.	1/08/18	Minimum of four (4) hours per day; 191 days per contract year prorated for the 2017/2018 school year; replaces Ann Ma who became a regular bus driver
Mitchell, Alan	Hall Monitor/Courier	THS	\$13.52/hr.	1/08/18	7.5 hours per day; 193 days per contract year prorated for the 2017/2018 school year; replaces Helen Younglas who retired

<b>RESIGNATIONS</b>				
<b>Classified Staff Recommendations</b>				
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Effective</b>	<b>Notes</b>
Weaver, Charniece	Instructional Assistant	Wilcox	1/08/18	

<b>SUBSTITUTES</b>				
<b>Classified Staff Recommendations</b>				
<b>Name</b>	<b>Classification</b>	<b>Effective</b>	<b>Hourly Rate</b>	<b>Notes</b>
Woodmansee, Adam	Grounds/Maintenance		\$10.50/hr.	
Woodmansee, Adam	Janitor		\$10.50/hr.	

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

**18-041 Resolution Declaring it Necessary to Renew Existing 6.9 mill Levy**

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education - *Declaring It Necessary To Renew An Existing 6.9-Mill Tax Levy For The Purpose Of Current Expenses And Requesting The Summit County Fiscal Officer To Certify The Total Current Tax Valuation Of The School District And The Dollar Amount Of Revenue That Would Be Generated By That Renewal Levy, Pursuant To Sections 5705.03 And 5705.21 Of The Revised Code.*

WHEREAS, at an election on November 5, 2013, the School District's voters approved the renewal of an existing 6.9-mill ad valorem tax levy in excess of the ten-mill limitation for the purpose of current expenses, for five years; and

WHEREAS, the authority to levy that 6.9-mill tax expires with the levy on the 2017 tax list and duplicate for collection in calendar year 2018; and

WHEREAS, this Board finds that the amount of taxes which may be raised within the ten-mill limitation by levies on the tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of the School District and that, in accordance with Section 5705.21 of the Revised Code, it is necessary to renew the existing 6.9-mill tax in excess of that limitation for the purpose of current expenses, for five years; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, in order to submit the question of a tax levy pursuant to Section 5705.21 of the Revised Code, this Board must request that the Summit County Fiscal Officer certify the (i) total current tax valuation of the School District and (ii) dollar amount of revenue that would be generated by the levy; and

WHEREAS, in accordance with Section 5705.03(B), as amended by Substitute House Bill No. 49, effective September 29, 2017, upon receipt of a certified copy of a resolution of this Board declaring the necessity of a tax, stating its purpose, whether it is an additional levy, a renewal or a replacement of an existing tax, or the renewal or replacement of an existing tax with an increase or a decrease, the Section of the Revised Code authorizing the submission of the question of the tax, the term of years of the tax (or that it is for a continuing period of time), that the tax is to be levied upon the entire territory of the School District, the date of the election at which the question of the tax shall appear on the ballot, that the ballot measure shall be submitted to the entire territory of the School District, the tax year in which the tax will first be levied and the calendar year in which it will be first collected and each county in which the School District has territory, and requesting such certification, the County Fiscal Officer is to certify the (i) total current tax valuation of the School District and (ii) dollar amount of revenue that would be generated by the specified number of mills;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Twinsburg City School District, County of Summit, Ohio, that:

Section 1. Declaration of Necessity of Tax Levy. This Board finds, determines and declares that (i) it is necessary to renew the School District's existing 6.9-mill ad valorem property tax outside of the ten-mill limitation for the purpose of current expenses, (ii) as authorized by Section 5705.21 of the Revised Code, it intends to submit the question of that renewal levy to the electors of the entire territory of the School District at an election to be held on May 8, 2018, and (iii) the School District has territory only in the County of Summit. If approved, that tax will be levied upon the entire territory of the School District for five years, commencing in tax year 2018, for first collection in calendar year 2019.

Section 2. Request for Certification. This Board requests the Summit County Fiscal Officer to certify to it both (i) the total current tax valuation of the School District and (ii) the dollar amount of revenue that would be generated by the 6.9-mill renewal levy specified in Section 1.

Section 3. Certification and Delivery of Resolution to County Fiscal Officer. The Treasurer of this Board is authorized and directed to deliver or cause to be delivered promptly to the Summit County Fiscal Officer a certified copy of this Resolution.

Section 4. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 5. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 6. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

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

#### 18-042 Public Education Week

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education approves:

WHEREAS, traditional public school districts in Ohio serve more than 1.8 million students and employ more than 245,000 Ohioans full time; and

WHEREAS, all children in Ohio should have access to the highest-quality education possible; and

WHEREAS, Ohio citizens recognize the important role that an effective education plays in preparing all students to be successful adults; and

WHEREAS, quality education is critically important to the economic vitality of the Buckeye State; and

WHEREAS, public education not only helps to diversify our economy, but also enhances the vibrancy of our community; and

WHEREAS, Ohio has many high-quality teaching professionals who are committed to educating our children; and

WHEREAS, public education is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective public schools;

THEREFORE, BE IT RESOLVED that the Board of Education of Twinsburg City School District recognizes January 21-27, 2018 as "Public Education Week" and calls this observance to the attention of all Ohioans.

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

**Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 18-043 to 18-056.**

18-043 **Academic Calendar**

That the Twinsburg Board of Education approves and adopts the attached 2018-2019 Academic Calendar. See page 42

18-044 **Inventory Deletions**

That the Twinsburg Board of Education approves the attached listing of Media Center items to be deleted from inventory: See pages 43 - 44

18-045 **Donation**

That the Twinsburg Board of Education approves the donation from an Anonymous donor in the amount of \$4,500.00 to support the Project Star (Summer Reading Camp) Program.

18-046 **Donation**

That the Twinsburg Board of Education approves the donation of a French Horn valued at \$2,200.00 from the Twinsburg Band Boosters, P.O. Box 35, Twinsburg, OH 44087 for the Twinsburg High School Music Department.

18-047 **OPES Evaluator**

That the Twinsburg Board of Education approves the following administrators as credentialed evaluators for the purpose of the Ohio Principal Evaluation System (OPES):  
Belinda McKinney and Louise Teringo

18-048 **Overnight Trip**

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for 5<sup>th</sup> grade students from George G. Dodge Intermediate School to travel to the Henry Ford Museum and Village in Dearborn, Michigan. One group will travel May 3 & 4, 2018 and one group will travel May 17 & 18, 2018. This trip will be paid for in full by the students.

18-049 **Overnight Trip**

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for the Twinsburg High School Wrestling Team to travel to Grove City, Ohio for the Grove City Central Crossing Wrestling Tournament on January 19, 2018 and returning on January 20, 2018. The cost of this trip is being paid in full by the Twinsburg Athletic Boosters, Wrestling Account.

18-050 **Overnight Trip**

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for the Twinsburg High School Varsity Hockey Team to travel to Bowling Green, Ohio for the Bowling Green State University Tournament on January 12, 2018 and returning on January 14, 2018. The cost of this trip is being paid in full by the Twinsburg High School Hockey Account.

**18-051 OSBA Membership**

That the Twinsburg Board of Education approves the 2018 Membership with the Ohio School Boards Association, and annual subscriptions for “Briefcase” and “School Management News” at a cost of \$7,801.00.

**18-052 OSBA Legal Assistant Fund**

That the Twinsburg Board of Education approves the annual membership for the Ohio School Boards Association, Legal Assistance Fund Consultant Service Contract for the calendar year 2018 at a cost of \$250.

**18-053 OSBA Transportation**

That the Twinsburg Board of Education approves the annual renewal of “Virtual Transportation Supervisor” with the Ohio School Boards Association for \$250.00

**18-054 Berea School**

That the Twinsburg Board of Education approves a contract with Berea City School District for the admission of one (1) student for the purposes of special education services for the 2017/2018 school year.

**18-055 Beachwood School**

That the Twinsburg Board of Education approves an Agreement with the Beachwood Board of Education for the admission of one (1) student for the purposes of special education services for the 2017/2018 school year.

**18-056 High School Principal**

That the Twinsburg Board of Education approves the revised High School Principal Job Description; per the attached Exhibit. See pages 45 – 47

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

**18-057 EXECUTIVE SESSION**

Mr. Cellura moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 7:57 p.m. to consider the employment , compensation and discipline of public employees, as per Board of Education Policy #0166 (A)

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

The Board reconvened from Executive Session at approximately 11:16 p.m.

The following members were present:

Mr. Cellura, Mr. Curtis, Mrs. Davis, Mrs. DeFabio and Mr. Felber.

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Minutes of REGULAR Meeting

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January 10, 2018

18-058 **Adjournment**

Mr. Cellura moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 11:17 p.m.

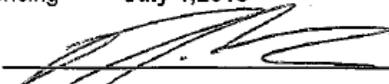
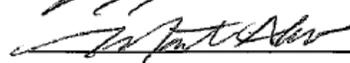
Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, Mrs. DeFabio and Mr. Felber.  
The Board President declared the meeting adjourned.

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President of the Board

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Treasurer

**ALTERNATIVE TAX BUDGET INFORMATION**School Districts OnlySchool District Name OFFICE OF THE BOARD OF EDUCATION, TWINSBURG CITY SCHOOL DISTRICTFor the Fiscal Year Commencing July 1, 2018 Resolution: 18 - 036Board President Signature  Date January 10, 2018Fiscal Officer Signature  Date January 10, 2018**COUNTY OF SUMMIT****Background**

Substitute House Bill No. 129 (HB 129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships and park districts. This restriction is now removed.

**Ohio Revised Code Section 5705.281**

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

**County Budget Commission Duties**

The county budget commission must still certify rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34 and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

**County Budget Commission Action**

At a May 7, 2002 Summit County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (including schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis. (Original form for schools dated November 19, 2002).

**Alternative Tax Budget Information Filing Deadline**

The fiscal officer of a public school district must file one signed copy of this document with the Summit County Fiscal Officer, on or before January 20.

(Adopted 5/7/02)

## **GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION**

### **SCHEDULE 1**

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. Utilize the Summit County Budget Commission Certification of Tax Levy Estimate issued by the budget commission for the current year, and add any approved new levies.

In column I list the fund that will receive property tax revenue amount shown across, in column IX. In column II purpose refers to the following terms: current expenses, debt service, and permanent improvement. In column IX, identify the gross amount of property tax revenue requested from each levy.

### **SCHEDULE 2**

The general purpose of schedule 2 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the "tax year/collection year" involved.

ORC Section 5705.341 states in part; Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for ensuing fiscal year is clearly required by a budget properly and lawfully adopted under this chapter or by other information required per ORC 5705.281."

Property Taxes include real estate taxes, public utility personal property taxes, homestead and rollback amounts.

Personal Property Tax Reimbursements include public utility personal property and tangible personal property reimbursement

Total Expenditures: all expenditure line items and transfers-out.

### **SCHEDULE 3**

The general purpose of schedule 3 is to produce an Official Certificate of Estimated Resources for funds that do not receive property tax revenue.

### **SCHEDULE 4**

The general purpose of schedule 4 is to provide inside millage for debt service. The basic security for payment of general obligation debt is the requirement of the levy of ad valorem property taxes within the 10 mill limitation imposed by Ohio law. Ohio law requires a levy and collection of ad valorem property tax to pay debt service on general obligation debt as it becomes due, unless that debt service is paid from other sources.

### **SCHEDULE 5**

The general purpose of schedule 5 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval for issuance of general obligation bonds and for the levy of property taxes outside the indirect debt limitation in amounts sufficient to make required payments on those bonds.

To determine the proper amount of millage required for voted debt service the budget commission is required to take into consideration the beginning estimated cash balance in the debt service fund for the "tax year/collection year" involved, in addition to the debt payment amounts.

### **SCHEDULE 6**

The general purpose of schedule 6 is to properly account for tax anticipation notes. See schedule 6 for more details.

**\* Please reproduce all pages as necessary.**



# STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: GENERAL FUND

Description	Previous Fiscal Year 7/1/2016 6/30/2017	Current Fiscal Year 7/1/2017 6/30/2018	Budget Year	
			7/1/2018 to 12/31/2018	Tax Year 2018/Collection Year 2019 1/1/2019 to 6/30/2019
Revenues:				
Property Taxes (includes H/RB)	30,927,856	30,996,234	18,035,000	18,430,000
Personal Prop. Tax Reimbursements	5,086,254	3,781,544	1,563,000	1,563,000
State Foundation	5,713,326	5,800,000	2,900,000	2,900,000
Income Tax	0	0	0	0
Transfers In	0	0	0	0
Other Revenues	1,435,543	2,000,000	1,100,000	900,000
Total Revenues	43,162,978	42,577,778	23,598,000	23,793,000
Total Expenditures	43,510,990	43,942,299	23,200,000	23,800,000
Revenues Over (Under) Expenditures	(348,012)	(1,364,521)	398,000	(7,000)
Beginning Cash Fund Balance	31,184,826	30,836,815	29,472,294	29,870,294
Ending Cash Fund Balance	30,836,815	29,472,294	29,870,294	29,863,294
Encumbrances (at fiscal year end)	902,565	0	0	0
Ending Unencumbered Balance	29,934,250	29,472,294	29,870,294	29,863,294
*Less: Reserve Balance Account for Budget Stabilization	0	0	0	0
Balance for Certification of Appropriations	29,934,250	29,472,294	29,870,294	29,863,294
				28,973,794

\* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five percent of the general fund revenue for the preceding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

# STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: DEBT SERVICE HIGH SCHOOL 95 issue 002-9596

Description	Previous Fiscal Year 7/1/2016 6/30/2017	Current Fiscal Year 7/1/2017 6/30/2018	Budget Year		Tax Year 2018/Collection Year 2019 1/1/2019 to 6/30/2019	7/1/2019 to 12/31/2019
			7/1/2018 to 12/31/2018	1,047,919		
Revenues: DS-002						
Property Taxes (includes H/RB)	2,111,399	2,095,838	1,047,919	1,047,919	1,047,919	1,047,919
Personal Prop. Tax Reimbursements	424,948	424,948	212,474	212,474	212,474	212,474
State Foundation	0	0	0	0	0	0
Income Tax	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>Total Revenues</b>	<b>2,536,347</b>	<b>2,520,786</b>	<b>1,260,393</b>	<b>1,260,393</b>	<b>1,260,393</b>	<b>1,260,393</b>
<b>Total Expenditures (Debt plus SC fees)</b>	<b>2,351,605</b>	<b>2,466,500</b>	<b>2,242,450</b>	<b>147,110</b>	<b>147,110</b>	<b>2,273,110</b>
Revenues Over (Under) Expenditures	184,742	54,286	(982,057)	1,113,283	1,113,283	(1,012,717)
Beginning Cash Fund Balance	1,484,392	1,669,134	1,723,420	741,363	1,854,646	1,854,646
Ending Cash Fund Balance	1,669,134	1,723,420	741,363	1,854,646	841,929	841,929
Encumbrances (at fiscal year end)	0	0	0	0	0	0
Ending Unencumbered Balance	1,669,134	1,723,420	741,363	1,854,646	841,929	841,929
*Less: Reserve Balance Account for Budget Stabilization	0	0	0	0	0	0
<b>Balance for Certification of Appropriations</b>	<b>1,669,134</b>	<b>1,723,420</b>	<b>741,363</b>	<b>1,854,646</b>	<b>841,929</b>	<b>841,929</b>

\* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five percent of the general fund revenue for the preceding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

# STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: CAPITAL PROJECTS FUND 003

Description	Previous Fiscal Year 7/1/2016 6/30/2017	Current Fiscal Year 7/1/2017 6/30/2018	Budget Year		7/1/2019 to 12/31/2019
			7/1/2018 to 12/31/2018	1/1/2019 to 6/30/2019	
Revenues: CP-003					
Property Taxes (includes H/RB)	1,877,600	1,884,362	942,181	942,181	942,181
Personal Prop. Tax Reimbursements	0	0	0	0	0
State Foundation	0	0	0	0	0
Income Tax	0	0	0	0	0
Transfers In	0	0	0	0	0
Other Revenues	0	0	0	0	0
Total Revenues	1,877,600	1,884,362	942,181	942,181	942,181
Total Expenditures (PI plus SC fees)	1,830,382	2,386,012	1,100,000	1,100,000	1,000,000
Revenues Over (Under) Expenditures	47,218	(501,650)	(157,819)	(157,819)	(57,819)
Beginning Cash Fund Balance	4,116,044	4,163,262	3,661,612	3,503,793	3,345,974
Ending Cash Fund Balance	4,163,262	3,661,612	3,503,793	3,345,974	3,288,155
Encumbrances (at fiscal year end)	750,000	750,000	0	500,000	0
Ending Unencumbered Balance	3,413,262	2,911,612	3,503,793	2,845,974	3,288,155
*Less: Reserve Balance Account for Budget Stabilization	0	0	0	0	0
Balance for Certification of Appropriations	3,413,262	2,911,612	3,503,793	2,845,974	3,288,155

\* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five percent of the the general fund revenue for the preceding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

# STATEMENT OF FUND ACTIVITY

List All Funds Individually Unless Reported On Schedule 2

SCHEDULE 3

I Fund Type Fund Name	II Budget Year Beginning Estimated Unencumbered Fund Balance	III Budget Year Estimated Transfer-In	IV Budget Year Estimated Other Revenues	V Budget Year Total Resources Available For Expenditures	VI Budget Year Total Estimated Expenditures and Ending Encumbrances	VII Budget Year Estimated Ending Unencumbered Balance
SPECIAL REVENUE						
018 PUBLIC SCHOOL SUPPORT	290,000		90,000	380,000	90,000	290,000
019 OTHER GRANTS	67,000		12,500	79,500	20,000	59,500
300 MUSIC/ATHLETICS	55,000		200,000	255,000	215,000	40,000
451 NETWORK CONNECTIVITY	0		5,000	5,000	5,000	0
463 ALTERNATIVE SCHOOLS	0		20,000	20,000	20,000	0
499 MISC STATE GRANTS	0		20,000	20,000	20,000	0
516 TITLE 6B - IDEA PART B	0		550,000	550,000	550,000	0
551 LIMITED ENGLISH PRO (LEP)	0		20,000	20,000	20,000	0
572 TITLE I	0		325,000	325,000	325,000	0
587 PRESCHOOL - IDEA PART B	0		21,000	21,000	21,000	0
590 IMPROV TEACHER QUALITY	0		84,000	84,000	84,000	0
TOTAL - SR	412,000		1,347,500	1,759,500	1,370,000	389,500



SCHEDULE 3

**STATEMENT OF FUND ACTIVITY**

List All Funds Individually Unless Reported On Schedule 2

I Fund Type Fund Name	II Budget Year Beginning Estimated Unencumbered Fund Balance	III Budget Year Estimated Transfer-in	IV Budget Year Estimated Other Revenues	V Budget Year Total Resources Available For Expenditures	VI Budget Year Total Estimated Expenditures and Ending Encumbrances	VII Budget Year Estimated Ending Unencumbered Balance
ENTERPRISE						
006 FOOD SERVICE	5,000		1,035,000	1,040,000	1,035,000	5,000
009 UNIFORM SCHOOL SUPPLY	10,000		15,000	25,000	15,000	10,000
012 ADULT EDUC	85,000		0	85,000	0	85,000
TOTAL - ENT	100,000		1,050,000	1,150,000	1,050,000	100,000
INTERNAL SERVICE						
014 SPECIAL ROTARY	100,000		130,000	230,000	150,000	80,000
024 SELF INSURANCE	340,318		0	340,318	0	340,318
TOTAL - IS	440,318		130,000	570,318	150,000	420,318
TRUST AND AGENCY						
007 SPECIAL TRUST	480		0	480	0	480
008 ENDOWMENTS <small>non-exp trust</small>	2,000		750	2,750	1,500	1,250
022 AGENCY FUNDS	10,000		55,000	65,000	55,000	10,000
200 STUDENT ACTIVITY	225,000		160,000	385,000	165,000	220,000
TOTAL - TA	237,480		215,750	453,230	221,500	231,730

### UNVOTED GENERAL OBLIGATION DEBT

Required: Include General Obligation Debt to be paid from Inside or Charter Millage, General Obligation Debt Being Paid by Other Sources, Special Obligation Bonds, and Revenue Bonds may be included for disclosure purposes.

SCHEDULE 4

I Purpose Of Bonds Or Notes	II Date Of Issue	III Final Maturity Date	IV Principal Amount Outstanding At The Beginning Of The Budget Year <small>July 1, 2018</small>	V Principal and Interest Requirements		VII Tax Year 2018/Collection Year 2019
				Budget Year	Budget Year	
				7/1/2018 to 12/31/2018	1/1/2019 to 6/30/2019	7/1/2019 to 12/31/2019
-- -- NONE -- --						
For Disclosure Purposes Res. 10-229 HB 264 ENERGY CONSERVATION LOAN	8/23/2010	12/1/2025	1,400,000	212,625	32,922	207,922
For Disclosure Purposes Res. 14-381 HB 264 ENERGY CONSERVATION LOAN	11/19/2014	12/1/2028	622,600	58,338	10,358	59,186
Is paid from the General Fund with energy savings from lighting and HVAC upgrades						



# TAX ANTICIPATION NOTES

## SCHEDULE 6

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be apportioned to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
Amounts Required to Meet Budget Year Principal and Interest Payments:		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name of the Special Debt Service Fund		

Amounts to be Apportioned to Debt Service on the Following Budget Year Settlements:		
August 2017 Real Estate		
February 2018 Real Estate		
Total		
Name Of Fund To Be Charged		

**TWINSBURG CITY  
SCHOOL DISTRICT  
FY 2018-2018**

**FINANCIAL REPORT**

**FOR**

**NOVEMBER 2017**

**FOR PRESENTATION  
AT THE  
JANUARY 10, 2018  
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**

Minutes of REGULAR Meeting

January 10, 2018

**TWINSBURG CITY SCHOOLS  
BANK RECONCILIATION  
NOVEMBER 2017**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	580,125.70	
FIRST MERIT ATHLETIC ACCOUNT	6,168.98	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>586,294.68</b>
INVESTMENTS		
HUNTINGTON BANK SWEEP	22,930,712.59	
STAR OHIO @ 1.2%	10,411,795.97	
Meeder - US Bank	6,000,000.00	
<b>TOTAL INVESTMENTS</b>		<b>39,342,508.56</b>
LESS OUTSTANDING		
BUDGETARY CHECKS	(112,753.85)	
PAYROLL CHECKS	(2,197.49)	
<b>TOTAL OUTSTANDING</b>		<b>(114,951.34)</b>
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(678,350.28)	
RECONCILING ITEMS	816.33	
INTEREST	(6,896.10)	
<b>TOTAL ADJUSTMENTS</b>		<b>(684,430.05)</b>
<b>TOTAL BANK BALANCE</b>		<b>39,129,421.85</b>
Book Balance per Financial Report by Fund		<b>39,123,252.87</b>
Book Balance Athletic Account		<b>6,168.98</b>
<b>TOTAL BOOK BALANCE</b>		<b>39,129,421.85</b>

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
<div style="display: flex; justify-content: space-between;"> <div style="width: 25%;">                     Prog: Fndsum                      Date: 12/08/17                      Page: 00001                 </div> <div style="width: 45%; text-align: center;"> <b>Fund Financial Summary Report</b>  <b>Receipts/Expenses Totals by Receipt/Object Code</b>  <b>Subtotaled by Fund Group</b> </div> <div style="width: 30%;">                     TWINSBURG CITY SCHOOLS                      11136 RAVENNA ROAD                      TWINSBURG OH 44087-1022                 </div> </div>					
For Fund - 001 General					
July 1 Cash Balance			30,836,819.55		
<b>Revenues</b>					
Local Sources	32,114,501.50	152,820.75	14,515,962.36	0.00	17,598,539.14
Intermediate Sources	287,000.00	0.00	0.00	0.00	287,000.00
State Sources	12,806,344.00	4,008,989.59	6,250,708.96	0.00	6,555,635.04
Federal Sources	90,000.00	0.00	123,917.00	0.00	-33,917.00
Other Sources	114,400.00	0.00	0.00	0.00	114,400.00
<b>TOTAL REVENUES</b>	<b>45,412,245.50</b>	<b>4,161,810.34</b>	<b>20,890,588.32</b>	<b>0.00</b>	<b>24,521,657.18</b>
<b>Expenses</b>					
100 Salaries	28,075,000.00	2,339,034.97	11,326,313.22	0.00	16,748,686.78
200 Benefits	11,129,184.37	987,097.19	4,371,661.63	56,341.27	6,701,181.47
400 Purchased Services	6,127,951.03	382,619.42	2,111,927.03	1,592,290.44	2,423,733.56
500 Supplies	1,311,941.95	75,222.45	469,468.28	316,125.26	526,348.41
600 Capital Outlay	190,934.13	975.00	11,606.03	159,891.24	19,436.86
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,379,340.93	220,161.82	480,803.31	65,311.42	833,226.20
<b>TOTAL EXPENSES</b>	<b>48,214,352.41</b>	<b>4,005,110.85</b>	<b>18,771,779.50</b>	<b>2,189,959.63</b>	<b>27,252,613.28</b>
Available Cash Balance			32,955,628.37		

Minutes of REGULAR Meeting

January 10, 2018

<b>TWINSBURG CITY SCHOOLS</b>					
<b>FINANCIAL REPORT BY FUND</b>					
<b>NOVEMBER 2017</b>					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	32,798,928.88	4,161,810.34	4,005,110.85	32,955,628.37
002	BOND RETIREMENT	2,567,903.03	317,709.01	2,172,561.75	713,050.29
003	PERMANENT IMPROVEMENT	3,985,420.26	89,296.74	30,821.61	4,043,895.39
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	(21,891.41)	125,519.25	111,431.17	(7,803.33)
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	11,873.57	-	-	11,873.57
009	UNIFORM SCHOOL SUPPLIES	10,905.93	91.00	-	10,996.93
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	146,228.22	10,072.68	480.00	155,820.90
018	PUBLIC SCHOOL SUPPORT	318,473.51	6,972.72	26,217.92	299,228.31
019	OTHER GRANT	35,084.18	-	158.31	34,925.87
022	DISTRICT AGENCY	26,405.21	27,231.00	7,302.37	46,333.84
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	241,578.45	2,541.97	9,702.03	234,418.39
300	DISTRICT MANAGED ACTIVITY	77,094.00	11,236.36	11,074.62	77,255.74
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	9,000.00	4,500.00	-	13,500.00
463	ALTERNATIVE SCHOOLS	1,500.00	-	-	1,500.00
499	MISC. STATE GRANT FUND	15,721.87	-	-	15,721.87
516	TITLE VI-B SP ED - IDEA PART B	(15,309.59)	10,691.27	58,783.54	(63,401.86)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(893.40)	515.40	145.52	(523.52)
572	TITLE I	(6,837.06)	3,534.00	26,435.28	(29,738.34)
587	EHA PRESCH. GRANTS/HANDICAPPED	(1,161.79)	856.96	2,482.19	(2,787.02)
590	IMPROVING TEACHER QUALITY	(4,829.85)	3,141.66	10,324.34	(12,012.53)
	TOTAL	40,820,564.01	4,775,720.36	6,473,031.50	39,123,252.87

Minutes of REGULAR Meeting

January 10, 2018

**TWINSBURG CITY SCHOOL DISTRICT  
GENERAL FUND EXPENDITURES AND RECEIPTS  
NOVEMBER 2017**

FY 2017-2018		July	August	September	October	November	December	January	February	March	April	May	June
100	SALARIES	2,207,596	2,218,269	2,310,987	2,250,426	2,339,035	-	-	-	-	-	-	11,326,313
200	EMPLOYEE BENEFITS	436,197	977,408	988,269	982,691	987,097	-	-	-	-	-	-	4,371,662
400	PURCHASED SERVICES	2,106,688	639,056	404,695	474,868	382,619	-	-	-	-	-	-	2,111,927
500	SUPPLIES / MATERIALS	19,463	211,497	104,311	58,975	75,222	-	-	-	-	-	-	469,468
600	CAPITAL OUTLAY	-	4,245	6,374	12	975	-	-	-	-	-	-	11,606
800	MISCELLANEOUS	8,469	78,330	170,167	3,676	220,162	-	-	-	-	-	-	480,803
900	OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-
	EXPENDITURES	2,882,413	4,128,805	3,984,803	3,770,648	4,005,111	-	-	-	-	-	-	18,771,779.50
FY 2017-2018		July	August	September	October	November	December	January	February	March	April	May	June
01.010	REAL ESTATE	7,488,226	3,904,675	2,130,206	-	143	-	-	-	-	-	-	13,523,249
01.020	TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-
01.035	STATE FOUNDATION	451,948	572,728	449,810	762,961	490,586	-	-	-	-	-	-	2,728,033
01.040	DPIA & VoEd	1,020	1,006	993	1,253	888	-	-	-	-	-	-	5,159
01.050	HS & ROLL BACK	-	-	-	-	1,469,936	-	-	-	-	-	-	1,469,936
	TPP DIRECT PAYMENTS	-	-	-	-	2,047,580	-	-	-	-	-	-	2,047,580
01.060	PYMTN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-
01.060	ALL OTHER	349,765	377,735	159,488	76,964	152,678	-	-	-	-	-	-	1,116,630
02.050	OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-
02.060	REFUND - WORK COMP	-	-	-	-	-	-	-	-	-	-	-	-
	RECEIPTS	8,290,959	4,856,144	2,740,497	841,178	4,161,810	0	0	0	0	0	0	20,890,588.32
NOTE: HIGHLIGHTED FIGURES ARE PRIOR YEAR AND ARE INSERTED FOR MANAGEMENT PURPOSES													
PRIOR FISCAL YEAR 2016-2017		July	August	September	October	November	December	January	February	March	April	May	June
FY 17 EXPENDITURES		3,027,514	3,557,508	4,108,598	3,562,458	3,982,217	3,402,467	3,603,498	3,627,918	3,576,379	3,968,064	3,689,606	43,510,990
FY 17 RECEIPTS		8,732,327	4,374,463	2,687,017	2,178,806	2,893,470	476,109	590,997	8,729,183	4,259,344	3,484,876	4,278,328	43,162,978
PRIOR FISCAL YEAR 2015-2016		July	August	September	October	November	December	January	February	March	April	May	June
FY 16 EXPENDITURES		2,736,149	3,916,702	3,747,808	3,397,486	3,760,400	3,874,110	3,407,287	3,403,535	3,536,889	3,781,533	3,800,771	42,696,695
FY 16 RECEIPTS		8,442,794	3,914,818	2,909,694	624,308	4,692,076	483,444	538,898	9,232,166	3,191,489	3,666,542	4,764,219	42,886,438
PRIOR FISCAL YEAR 2014-2015		July	August	September	October	November	December	January	February	March	April	May	June
FY 15 EXPENDITURES		2,706,630	3,888,310	3,702,116	3,186,096	3,586,982	3,562,589	3,210,195	3,444,208	3,159,544	3,905,053	3,597,192	40,883,713
FY 15 RECEIPTS		4,201,308	9,004,974	2,109,455	1,896,118	3,989,992	412,662	522,357	9,062,273	3,140,477	3,234,112	4,295,108	43,786,056

Minutes of REGULAR Meeting

January 10, 2018

Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
<b>001/ 100'S</b>						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	15,548,409.00	1,268,290.43	6,351,665.00	0.00	9,196,744.00	40.9%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,266,254.00	272,730.59	1,335,438.50	0.00	1,930,815.50	40.9%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	51,000.00	4,142.50	12,798.50	0.00	38,201.50	25.1%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	294,167.00	23,142.82	110,945.93	0.00	183,221.07	37.7%
2100 SUPPORT SERV - SALARY/WAGES	1,579,676.00	125,696.83	614,919.11	0.00	964,756.89	38.9%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	310,799.00	23,461.04	117,340.94	0.00	193,458.06	37.8%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	56,855.00	4,660.62	21,936.98	0.00	34,918.02	38.6%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,157,037.00	184,828.82	897,497.59	0.00	1,259,539.41	41.6%
2500 FISCAL SERVICES - SALARIES/WAGES	353,115.00	27,966.52	141,620.56	0.00	211,494.44	40.1%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	217,329.00	14,457.82	70,640.88	0.00	146,688.12	32.5%
2700 OPERATION & MAINT - SALARIES/WAGES	1,526,894.00	119,057.16	599,159.51	0.00	927,734.49	39.2%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,675,736.00	126,099.24	681,504.36	0.00	994,231.64	40.7%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	266,097.00	24,993.37	102,437.23	0.00	163,659.77	38.5%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	155,178.00	2,666.11	5,332.23	0.00	149,845.77	3.4%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	616,454.00	116,841.10	263,075.90	0.00	353,378.10	42.7%
<b>Fund 001 Obj 100 Totals</b>	<b>28,075,000.00</b>	<b>2,339,034.97</b>	<b>11,326,313.22</b>	<b>0.00</b>	<b>16,748,686.78</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	6,002,008.62	521,984.47	2,351,202.67	20,991.51	3,629,814.44	39.2%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,385,561.00	131,694.72	561,131.95	0.00	824,429.05	40.5%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	23,729.00	2,366.31	7,178.65	0.00	16,550.35	30.3%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	102,682.00	8,583.45	39,063.40	0.00	63,618.60	38.0%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	565,673.00	49,694.87	223,564.64	4,204.00	337,904.36	39.5%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	165,059.00	14,974.40	63,775.33	0.00	101,283.67	38.6%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	31,895.59	792.88	3,743.15	6,137.60	22,014.84	11.7%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,065,272.36	92,345.34	421,287.80	14,165.36	629,819.20	39.5%
2500 FISCAL SERVICES - BENEFITS	132,794.00	10,894.28	51,468.40	5,842.00	75,483.60	38.8%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	62,912.24	5,178.84	23,625.47	1,093.24	38,193.53	37.6%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	638,770.56	52,267.93	232,368.26	1,328.56	405,073.74	36.4%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	705,776.00	63,803.84	290,579.47	1,381.00	413,815.53	41.2%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	91,934.00	9,846.91	41,477.48	1,198.00	49,258.52	45.1%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	10,806.00	369.37	742.57	0.00	10,063.43	6.9%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	144,311.00	22,299.58	60,452.39	0.00	83,858.61	41.9%
<b>Fund 001 Obj 200 Totals</b>	<b>11,129,184.37</b>	<b>987,097.19</b>	<b>4,371,661.63</b>	<b>56,341.27</b>	<b>6,701,181.47</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERVI	873,038.39	69,985.75	235,830.79	57,612.87	579,594.73	27.0%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	897,422.76	54,940.39	310,501.27	117,307.84	469,613.65	34.6%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	793,582.99	39,457.63	251,536.25	460,090.27	81,956.47	31.7%
2200 SUPPORT SERV - CONTRACTED SERVICES	239,857.15	15,976.46	109,173.91	39,049.80	91,633.44	45.5%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	433,569.73	23,912.20	121,081.65	185,091.59	127,396.49	27.9%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	151,712.56	3,602.52	41,098.92	65,997.43	44,616.21	27.1%
2500 FISCAL SERVICES - CONTRACTED SERVICES	74,973.68	4,162.16	26,745.65	15,589.38	32,638.65	35.7%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	5,242.85	346.41	824.39	2,419.92	1,998.54	15.7%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,892,523.25	108,392.03	641,879.60	445,044.44	805,599.21	33.9%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	149,516.61	9,338.04	74,144.40	27,403.68	47,968.53	49.6%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	592,232.06	49,658.83	278,018.18	174,215.24	139,998.64	46.9%
4500 ATHLETICS - SERVICES	24,279.00	2,847.00	21,092.02	2,467.98	719.00	86.9%
<b>Fund 001 Obj 400 Totals</b>	<b>6,127,951.03</b>	<b>382,619.42</b>	<b>2,111,927.03</b>	<b>1,592,290.44</b>	<b>2,423,733.56</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST.- SUPP./MATERI	305,570.07	7,824.18	87,642.13	29,850.34	188,277.60	28.7%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	1,395.00	0.00	116.98	0.00	1,278.02	8.4%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	19,860.00	1,264.99	12,404.65	4,431.65	3,023.70	62.5%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	18,962.16	511.60	4,992.65	2,806.63	11,162.88	26.3%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	16,433.95	0.00	5,013.00	1,541.12	9,879.83	30.5%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	96,599.62	5,112.71	20,655.24	11,341.69	64,602.69	21.4%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	20,200.00	206.00	273.04	1,599.50	18,327.46	1.4%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	60,378.37	5,428.86	21,546.42	16,060.60	22,771.35	35.7%
2700 OPERATION & MAINT - SUPPLIES & MATERI	264,827.13	15,071.47	97,222.85	103,881.90	63,722.38	36.7%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	384,370.91	38,408.10	115,793.04	125,725.62	142,852.25	30.1%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	106,923.74	1,385.54	88,451.60	18,046.94	425.20	82.7%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	16,221.00	9.00	15,356.68	839.27	25.05	94.7%
<b>Fund 001 Obj 500 Totals</b>	<b>1,311,941.95</b>	<b>75,222.45</b>	<b>469,468.28</b>	<b>316,125.26</b>	<b>526,348.41</b>	
<b>001/ 600'S</b>						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	167,219.13	975.00	5,316.03	159,891.24	2,011.86	3.2%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	20,000.00	0.00	6,290.00	0.00	13,710.00	31.5%
2800 GENERAL PUPIL TRANSPORTATION NEW EQUI	3,715.00	0.00	0.00	0.00	3,715.00	0.0%
<b>Fund 001 Obj 600 Totals</b>	<b>190,934.13</b>	<b>975.00</b>	<b>11,606.03</b>	<b>159,891.24</b>	<b>19,436.86</b>	
<b>001/ 800'S</b>						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	44,244.75	2,198.50	13,057.03	400.01	30,787.71	29.5%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	1,000.00	119.00	169.00	76.00	755.00	16.9%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	105,650.00	0.00	67,094.03	25,685.00	12,870.97	63.5%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	4,712.00	216.19	3,285.83	187.00	1,239.17	69.7%
2500 FISCAL SERVICES - COUNTY & MISC FEES	869,279.18	0.00	179,569.29	30,649.81	659,060.08	20.7%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,500.00	0.00	0.00	8,313.60	2,186.40	0.0%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	220,493.00	175,000.00	175,000.00	0.00	45,493.00	79.4%
6100 GENERAL REPAYMENT OF DEBT INTEREST	103,462.00	42,628.13	42,628.13	0.00	60,833.87	41.2%
<b>Fund 001 Obj 800 Totals</b>	<b>1,359,340.93</b>	<b>220,161.82</b>	<b>480,803.31</b>	<b>65,311.42</b>	<b>813,226.20</b>	
<b>001/ 900'S</b>						
7200 GENERAL - TRAN/ADV AND OTHER USES OF	20,000.00	0.00	0.00	0.00	20,000.00	0.0%
<b>Fund 001 Obj 900 Totals</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>** Fund 001 Totals</b>	<b>48,214,352.41</b>	<b>4,005,110.85</b>	<b>18,771,779.50</b>	<b>2,189,959.63</b>	<b>27,252,613.28</b>	<b>38.9%</b>

## Minutes of REGULAR Meeting

January 10, 2018

TWINSBURG CITY SCHOOLS						NOVEMBER 2017
Executive Appropriation Report (EXECU_RPT)						
	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended	
1100 REGULAR INSTRUCTION - SALARIES/WAGES						
100	15,548,409.00	6,351,665.00	0.00	9,196,744.00	40.85	
200	6,002,008.62	2,351,202.67	20,991.51	3,629,814.44	39.17	
400	835,038.39	197,884.29	57,612.87	579,541.23	23.70	
500	137,684.73	49,502.74	29,353.43	58,828.56	35.95	
600	167,219.13	5,316.03	159,891.24	2,011.86	3.18	
800	44,244.75	13,057.03	400.01	30,787.71	29.51	
Function Total	22,734,604.62	8,968,627.76	268,249.06	13,497,727.80		
1200 SPECIAL INSTRUCTION - SALARIES/WAGES						
100	3,266,254.00	1,335,438.50	0.00	1,930,815.50	40.89	
200	1,385,561.00	561,131.95	0.00	824,429.05	40.50	
400	897,422.76	310,501.27	117,307.84	469,613.65	34.60	
500	1,395.00	116.98	0.00	1,278.02	8.39	
Function Total	5,550,632.76	2,207,188.70	117,307.84	3,226,136.22		
1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT						
100	51,000.00	12,798.50	0.00	38,201.50	25.10	
200	23,729.00	7,178.65	0.00	16,550.35	30.25	
Function Total	74,729.00	19,977.15	0.00	54,751.85		
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY						
100	294,167.00	110,945.93	0.00	183,221.07	37.72	
200	102,682.00	39,063.40	0.00	63,618.60	38.04	
Function Total	396,849.00	150,009.33	0.00	246,839.67		
2100 SUPPORT SERV - SALARIES/WAGES						
100	1,579,676.00	614,919.11	0.00	964,756.89	38.93	
200	565,673.00	223,564.64	4,204.00	337,904.36	39.52	
400	788,382.99	246,771.25	460,090.27	81,521.47	31.30	
500	19,860.00	12,404.65	4,431.65	3,023.70	62.46	
Function Total	2,953,591.99	1,097,659.65	468,725.92	1,387,206.42		
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES						
100	310,799.00	117,340.94	0.00	193,458.06	37.75	
200	165,059.00	63,775.33	0.00	101,283.67	38.64	
400	239,857.15	109,173.91	39,049.80	91,633.44	45.52	
500	18,962.16	4,992.65	2,806.63	11,162.88	26.33	
800	1,000.00	169.00	76.00	755.00	16.90	
Function Total	735,677.31	295,451.83	41,932.43	398,293.05		
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES						
100	56,855.00	21,936.98	0.00	34,918.02	38.58	
200	31,895.59	3,743.15	6,137.60	22,014.84	11.74	
400	433,569.73	121,081.65	185,091.59	127,396.49	27.93	
500	16,433.95	5,013.00	1,541.12	9,879.83	30.50	
800	105,650.00	67,094.03	25,685.00	12,870.97	63.51	
Function Total	644,404.27	218,868.81	218,455.31	207,080.15		
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES						
100	2,157,037.00	897,497.59	0.00	1,259,539.41	41.61	
200	1,065,272.36	421,287.80	14,165.36	629,819.20	39.55	
400	83,776.31	27,568.92	23,482.43	32,724.96	32.91	
500	46,599.62	20,655.24	11,341.69	14,602.69	44.32	
800	4,712.00	3,285.83	187.00	1,239.17	69.73	
Function Total	3,357,397.29	1,370,295.38	49,176.48	1,937,925.43		

## Minutes of REGULAR Meeting

January 10, 2018

2500 FISCAL SERVICES - SALARIES/WAGES						
	100	353,115.00	141,620.56	0.00	211,494.44	40.11
	200	132,794.00	51,468.40	5,842.00	75,483.60	38.76
	400	74,973.68	26,745.65	15,589.38	32,638.65	35.67
	500	20,200.00	273.04	1,599.50	18,327.46	1.35
	600	20,000.00	6,290.00	0.00	13,710.00	31.45
	800	869,279.18	179,569.29	30,649.81	659,060.08	20.66
Function Total		1,470,361.86	405,966.94	53,680.69	1,010,714.23	
2600 SUPPORT SERV - BUSINESS MGR OFFICE						
	100	217,329.00	70,640.88	0.00	146,688.12	32.50
	200	62,912.24	23,625.47	1,093.24	38,193.53	37.55
	400	5,242.85	824.39	2,419.92	1,998.54	15.72
	500	60,378.37	21,546.42	16,060.60	22,771.35	35.69
Function Total		345,862.46	116,637.16	19,573.76	209,651.54	
2700 OPERATION & MAINT - SALARIES/WAGES						
	100	1,526,894.00	599,159.51	0.00	927,734.49	39.24
	200	638,770.56	232,368.26	1,328.56	405,073.74	36.38
	400	1,892,523.25	641,879.60	445,044.44	805,599.21	33.92
	500	264,827.13	97,222.85	103,881.90	63,722.38	36.71
Function Total		4,323,014.94	1,570,630.22	550,254.90	2,202,129.82	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
	100	1,675,736.00	681,504.36	0.00	994,231.64	40.67
	200	705,776.00	290,579.47	1,381.00	413,815.53	41.17
	400	149,516.61	74,144.40	27,403.68	47,968.53	49.59
	500	384,370.91	115,793.04	125,725.62	142,852.25	30.13
	600	3,715.00	0.00	0.00	3,715.00	0.00
Function Total		2,919,114.52	1,162,021.27	154,510.30	1,602,582.95	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
	100	266,097.00	102,437.23	0.00	163,659.77	38.50
	200	91,934.00	41,477.48	1,198.00	49,258.52	45.12
	400	592,232.06	278,018.18	174,215.24	139,998.64	46.94
	500	106,923.74	88,451.60	18,046.94	425.20	82.72
Function Total		1,057,186.80	510,384.49	193,460.18	353,342.13	
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
	100	155,178.00	5,332.23	0.00	149,845.77	3.44
	800	0.00	0.00	0.00	0.00	
Function Total		165,984.00	6,074.80	0.00	159,909.20	
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL/WAGES						
	100	616,454.00	263,075.90	0.00	353,378.10	0.00
	200	144,311.00	60,452.39	0.00	83,858.61	0.00
	400	24,279.00	21,092.02	2,467.98	719.00	42.68
	500	16,221.00	15,356.68	839.27	25.05	41.89
	600	10,500.00	0.00	8,313.60	2,186.40	86.87
Function Total		811,765.00	359,976.99	11,620.85	440,167.16	
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
	810	220,493.00	175,000.00	0.00	45,493.00	0.00
	820	103,462.00	42,628.13	0.00	60,833.87	0.00
Function Total		323,955.00	217,628.13	0.00	106,326.87	
7200 GENERAL - TRANSFERS AND OTHER USES OF FUNDS						
	900	0.00	0.00	0.00	0.00	0.00
Function Total		20,000.00	0.00	0.00	20,000.00	
Grand Total						
Fund	001	47,885,130.82	18,677,398.61	2,146,947.72	27,060,784.49	

Minutes of REGULAR Meeting

January 10, 2018

Date: 12/08/2017  
Time: 1:36 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017  
ALL CHECKS SELECTED

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099506	W	11/09/2017	1ST CHOICE PAINTING & REPAIRS INC.	009038	RECONCILED:11/30/2017	1	3,600.00
099507	W	11/09/2017	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:11/30/2017	1	121.88
099508	W	11/09/2017	ACTION DOOR	006869	RECONCILED:11/30/2017	1	505.76
099509	W	11/09/2017	ADLER'S TEAM SPORTS	001195	RECONCILED:11/30/2017	1	2,696.25
099510	W	11/09/2017	NICKLES BAKERY INC.	001480	RECONCILED:11/30/2017	1	1,622.93
099511	W	11/09/2017	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:11/30/2017	1	19.00
099512	W	11/09/2017	AMY VARGO	009135	RECONCILED:11/30/2017	1	45.58
099513	W	11/09/2017	ANGELA MAGNES	006585	RECONCILED:11/30/2017	1	172.50
099514	W	11/09/2017	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:11/30/2017	1	6,000.00
099515	W	11/09/2017	COMPRODUCTS, INC. dba B & C COMMUNICATIONS	001903	RECONCILED:11/30/2017	1	438.45
099516	W	11/09/2017	BALINT & ASSOCIATES, INC.	008071	RECONCILED:11/30/2017	1	206.00
099517	W	11/09/2017	BAUMAN ORCHARDS, INC.	009347	RECONCILED:11/30/2017	1	552.00
099518	W	11/09/2017	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:11/30/2017	1	1,307.75
099519	W	11/09/2017	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:11/30/2017	1	5,336.33
099520	W	11/09/2017	CAMPUS CAMERA & IMAGING	001754	RECONCILED:11/30/2017	1	369.00
099521	W	11/09/2017	CARPET COUNTRY, INC.	000196	RECONCILED:11/30/2017	1	425.00
099522	W	11/09/2017	CATHERINE ROBERTS	009363	RECONCILED:11/30/2017	1	16.48
099523	W	11/09/2017	CDWG INC.	006578	RECONCILED:11/30/2017	1	519.13
099524	W	11/09/2017	CHERYL PREISENDORFER	007131	RECONCILED:11/30/2017	1	34.77
099525	W	11/09/2017	CRESTLINE HOTELS & RESORTS,LLC dba COURTYARD COLUMBUS DOWNTWN	009163	RECONCILED:11/30/2017	1	2,061.00
099526	W	11/09/2017	DOMINO'S	009346	RECONCILED:11/30/2017	1	1,162.50
099527	W	11/09/2017	DOUBLE UP TECHNOLOGIES, LLC dba MEALVIEWER	009375	RECONCILED:11/30/2017	1	720.00
099528	W	11/09/2017	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's	009200	RECONCILED:11/30/2017	1	1,608.00
099529	W	11/09/2017	FIGURE THE ODDS LLC	009195	RECONCILED:11/30/2017	1	409.20
099530	W	11/09/2017	GARLAND/DBS, INC.	009118	RECONCILED:11/30/2017	1	5,450.00
099531	W	11/09/2017	GORDON FOOD SERVICE, INC.	001481	RECONCILED:11/30/2017	1	7,345.25
099532	W	11/09/2017	HEINEN'S FINE FOODS	001617	RECONCILED:11/30/2017	1	471.35
099533	W	11/09/2017	HYATT REGENCY COLUMBUS	000398	RECONCILED:11/30/2017	1	1,314.00
099534	W	11/09/2017	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:11/30/2017	1	1,195.13
099535	W	11/09/2017	IMPACT SOLUTIONS	009102	RECONCILED:11/30/2017	1	1,050.00
099536	W	11/09/2017	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:11/30/2017	1	143.43
099537	W	11/09/2017	IWANDA HUGGINS	009034	RECONCILED:11/30/2017	1	147.47
099538	W	11/09/2017	JAMES PRARAT dba JP CONSULTING	006280	RECONCILED:11/30/2017	1	110.00
099539	W	11/09/2017	JOHN D. TODD dba TEC ATHLETICS	009373	RECONCILED:11/30/2017	1	680.00
099540	W	11/09/2017	JOSHEN PAPER & PACKAGING	002198	RECONCILED:11/30/2017	1	3,756.74
099541	W	11/09/2017	JULIANNE WALKER	009362	RECONCILED:11/30/2017	1	10.99
099542	W	11/09/2017	LENNON & COMPANY, INC. CPA	003224	RECONCILED:11/30/2017	1	2,500.00
099543	W	11/09/2017	LINIFORM SERVICE	007935	RECONCILED:11/30/2017	1	3,373.85
099544	W	11/09/2017	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:11/30/2017	1	118.51
099545	W	11/09/2017	LYKINS OIL COMPANY	008958	RECONCILED:11/30/2017	1	14,935.92

Minutes of REGULAR Meeting

January 10, 2018

Date: 12/08/2017  
Time: 1:36 pm

TWINSBURG CITY SCHOOLS  
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ALL CHECKS SELECTED

Page: 2  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099546	W	11/09/2017	MARYANN BRENNER	001117	RECONCILED:11/30/2017	1	116.52
099547	W	11/09/2017	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	005926	RECONCILED:11/30/2017	1	119.00
099548	W	11/09/2017	NEFF COMPANY	002658	RECONCILED:11/30/2017	1	1,652.07
099549	W	11/09/2017	OHIO ASSOCIATION FOR GIFTED CHILDREN	007840	RECONCILED:11/30/2017		1,095.00
099550	W	11/09/2017	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:11/30/2017	1	187.14
099551	W	11/09/2017	OHIO EDISON CO.	002055	RECONCILED:11/30/2017	1	59,391.01
099552	W	11/09/2017	PAGEFREEZER SOFTWARE, INC.	009372	RECONCILED:11/30/2017	1	4,000.00
099553	W	11/09/2017	PELLEGRINO MUSIC CENTER	008923	RECONCILED:11/30/2017	1	90.24
099554	W	11/09/2017	R & R ENGINE & MACHINE	004972	RECONCILED:11/30/2017	1	2,220.00
099555	W	11/09/2017	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:11/30/2017	1	888.50
099556	W	11/09/2017	REDSHIFT TECHNOLOGY	009024	RECONCILED:11/30/2017	1	1,560.00
099557	W	11/09/2017	RENHILL GROUP INC.	009056	RECONCILED:11/30/2017	1	15,527.79
099558	W	11/09/2017	RICHARD BISSELL	006414	RECONCILED:11/30/2017	1	100.00
099559	W	11/09/2017	SCHOLASTIC TEACHING RESOURCES	008254	RECONCILED:11/30/2017	1	421.83
099560	W	11/09/2017	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:11/30/2017		457.61
099561	W	11/09/2017	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:11/30/2017	1	2,207.50
099562	W	11/09/2017	SHRED-IT USA LLC	009325	RECONCILED:11/30/2017		47.30
099563	W	11/09/2017	SIRNA & SONS PRODUCE	006028	RECONCILED:11/30/2017	1	4,360.15
099564	W	11/09/2017	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803	RECONCILED:11/30/2017	1	14,273.45
099565	W	11/09/2017	STAPLES ADVANTAGE	008778	RECONCILED:11/30/2017	1	45.61
099566	W	11/09/2017	SUMMIT SOUND & SECURITY LTD.	007694	RECONCILED:11/30/2017	1	174.07
099567	W	11/09/2017	SYSCO CLEVELAND, INC.	001489	RECONCILED:11/30/2017	1	8,430.44
099568	W	11/09/2017	TASTY PURE FOOD CO., INC.	008088	RECONCILED:11/30/2017	1	766.70
099569	W	11/09/2017	TIERNEY BROTHERS INC.	008799	RECONCILED:11/30/2017	1	3,493.36
099570	W	11/09/2017	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:11/30/2017	1	1,016.45
099571	W	11/09/2017	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:11/30/2017	1	300.00
099572	W	11/09/2017	OHIO DEPT OF EDUCATION	001796	RECONCILED:11/30/2017	1	3,170.01
099573	W	11/09/2017	VERIZON WIRELESS	007936	RECONCILED:11/30/2017	1	1,797.74
099574	W	11/09/2017	VIVIAL MEDIA LLC	008618	RECONCILED:11/30/2017	1	34.00
099575	W	11/09/2017	W.B. MASON CO., INC.	008933	RECONCILED:11/30/2017	1	34.87
099576	W	11/09/2017	WINDSTREAM	002835	RECONCILED:11/30/2017	1	2,342.83
099577	W	11/09/2017	WOLFF BROS SUPPLY INC	002534	RECONCILED:11/30/2017	1	1,622.21
099578	W	11/17/2017	ACADEMY MUSIC COMPANY	002456	RECONCILED:11/30/2017	1	65.00
099579	W	11/17/2017	ALCO CHEM, INC.	000110	RECONCILED:11/30/2017	1	125.39
099580	W	11/17/2017	ALLYSON LENGACHER	009374	RECONCILED:11/30/2017	1	41.73
099581	W	11/17/2017	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:11/30/2017	1	281.30
099582	W	11/17/2017	ARAMARK REFRESHMENT SERVICES	008327		0	465.65
099583	W	11/17/2017	BIOTECHNOLOGY EXPLORER BIO-RAD LABORATORIES INC.	007646	RECONCILED:11/30/2017	1	119.00
099584	W	11/17/2017	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:11/30/2017	1	1,253.00
099585	W	11/17/2017	BOOKS GALORE INC.	006470	RECONCILED:11/30/2017	1	1,148.14
099586	W	11/17/2017	BSN SPORTS	008780	RECONCILED:11/30/2017		263.20
099587	W	11/17/2017	ATTN: TRACY TINKER CARDINAL BUS SALES	003458	RECONCILED:11/30/2017	1	639.31

Minutes of REGULAR Meeting

January 10, 2018

Date: 12/08/2017  
Time: 1:36 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017  
ALL CHECKS SELECTED

Page: 3  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099588	W	11/17/2017	CATHERINE ROBERTS	009363	RECONCILED:11/30/2017	1	16.48
099589	W	11/17/2017	CCG AUTOMATION, INC.	007973	RECONCILED:11/30/2017	1	339.26
099590	W	11/17/2017	TWINSBURG NAPA	002710	RECONCILED:11/30/2017	1	1,046.62
099591	W	11/17/2017	CINTAS FIRST AID AND SAFETY	008929	RECONCILED:11/30/2017	1	504.48
099592	W	11/17/2017	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:11/30/2017	1	11,519.53
099593	W	11/17/2017	CONNECTION ATTN: BRIAN GLOW	006228		1	148.45
099594	W	11/17/2017	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:11/30/2017	1	192.39
099595	W	11/17/2017	DANA CASTRIGANO	009055	RECONCILED:11/30/2017	1	60.30
099596	W	11/17/2017	DANN CHEMICAL INC.	003205	RECONCILED:11/30/2017	1	1,430.94
099597	W	11/17/2017	DONNA HOUSTON	000468	RECONCILED:11/30/2017	1	299.95
099598	W	11/17/2017	ECOICHEM ALTERNATIVE FUELS	009002	RECONCILED:11/30/2017	1	2,405.00
099599	W	11/17/2017	FACILITIES MANAGEMENT EXPRESS, LLC	009089	RECONCILED:11/30/2017	1	3,000.00
099600	W	11/17/2017	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:11/30/2017	1	895.09
099601	W	11/17/2017	GARDINER SERVICE COMPANY	002165	RECONCILED:11/30/2017	1	765.34
099602	W	11/17/2017	GORDON FOOD SERVICE, INC.	001481	RECONCILED:11/30/2017	1	6,645.89
099603	W	11/17/2017	HARCOURT OUTLINES, INC.	001235	RECONCILED:11/30/2017	1	275.89
099604	W	11/17/2017	HORVATH ELECTRIC INC.	006198	RECONCILED:11/30/2017	1	4,340.00
099605	W	11/17/2017	HUNTINGTON NATIONAL BANK (THE)	008751	RECONCILED:11/30/2017	1	300.00
099606	W	11/17/2017	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:11/30/2017	1	4,632.14
099607	W	11/17/2017	KATHERINE THOMAS	007191	RECONCILED:11/30/2017	1	90.04
099608	W	11/17/2017	KIM MACARTHUR	007562	RECONCILED:11/30/2017	1	142.31
099609	W	11/17/2017	KIMBALL MIDWEST	001089	RECONCILED:11/30/2017	1	373.01
099610	W	11/17/2017	KRISTINA CZIROK	007538			20.00
099611	W	11/17/2017	KWIK KLEEN -PARTS WASHER SERVICE-	009356	RECONCILED:11/30/2017	1	65.50
099612	W	11/17/2017	LAUREN INNOVATIONS	009091	RECONCILED:11/30/2017	1	2,500.00
099613	W	11/17/2017	LAVEISHA SMOAK	009280	RECONCILED:11/30/2017	1	25.00
099614	W	11/17/2017	LEARNING A-Z	007716	RECONCILED:11/30/2017	1	719.40
099615	W	11/17/2017	LOCK SPECIALTY	009381	RECONCILED:11/30/2017	1	5,107.00
099616	W	11/17/2017	LOUISE TERINGO	007315	RECONCILED:11/30/2017	1	127.38
099617	W	11/17/2017	MARIE DEROIA	002463	RECONCILED:11/30/2017	1	38.57
099618	W	11/17/2017	MATTHEW MCGING	002630	RECONCILED:11/30/2017	1	200.17
099619	W	11/17/2017	MISTY JOHNSON	008526	RECONCILED:11/30/2017	1	51.25
099620	W	11/17/2017	AKRON BEACON JOURNAL	000055	RECONCILED:11/30/2017	1	120.00
099621	W	11/17/2017	NORTH OLMSTED CITY SCHOOLS ATTN: TOM HART	008647	RECONCILED:11/30/2017	1	170.00
099622	W	11/17/2017	OHIO ASSOC. FOR HEALTH, PHYS- ED, REC & DANCE (OAHPERD)	008646	RECONCILED:11/30/2017		390.00
099623	W	11/17/2017	OHIO EDISON CO.	002055	RECONCILED:11/30/2017	1	684.79
099624	W	11/17/2017	OHIO MATHEMATICS LEAGUE	002075		1	90.00
099625	W	11/17/2017	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:11/30/2017	1	9,145.09
099626	W	11/17/2017	RAVENNA HIGH SCHOOL ATHLETICS ATTN: JERRY HARTONG	006183		1	150.00
099627	W	11/17/2017	RDP SPORTS PLUS, INC.	000117	RECONCILED:11/30/2017		1,721.75
099628	W	11/17/2017	RE-ED ACCESS	008758	RECONCILED:11/30/2017	1	5,607.00
099629	W	11/17/2017	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:11/30/2017	1	237.30
099630	W	11/17/2017	SCHOOL HEALTH SUPPLY	001519	RECONCILED:11/30/2017	1	135.55

Minutes of REGULAR Meeting

January 10, 2018

Date: 12/08/2017  
Time: 1:36 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017  
ALL CHECKS SELECTED

Page: 4  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099631	W	11/17/2017	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:11/30/2017	1	145.41
099632	W	11/17/2017	SENDERO THERAPIES, INC.	008607	RECONCILED:11/30/2017	1	17,785.28
099633	W	11/17/2017	SOHAR'S ALL SEASON MOWER SERVICE, INC.	006402	RECONCILED:11/30/2017	1	27.27
099634	W	11/17/2017	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:11/30/2017	(Multi-bank check)	19,343.06
099635	W	11/17/2017	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610	RECONCILED:11/30/2017	1	84.00
099636	W	11/17/2017	SUPPLYWORKS	008984	RECONCILED:11/30/2017	1	322.81
099637	W	11/17/2017	TERESA'S PIZZA	002408	RECONCILED:11/30/2017	1	17.00
099638	W	11/17/2017	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934	RECONCILED:11/30/2017	1	2,790.00
099639	W	11/17/2017	THERAPY IN MOTION LLC	007941	RECONCILED:11/30/2017	1	4,160.00
099640	W	11/17/2017	THERAPY SHOPPE, INC.	002006	RECONCILED:11/30/2017	1	344.99
099641	W	11/17/2017	TRACY ABBOTT	007974	RECONCILED:11/30/2017	1	138.03
099642	W	11/17/2017	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:11/30/2017	1	388.37
099643	W	11/17/2017	US GAMES	007414	RECONCILED:11/30/2017	1	216.19
099644	W	11/17/2017	NEW PRECISION TECHNOLOGY LLC dba USI EDUCATION & GOV'T SALE	700909	RECONCILED:11/30/2017	1	363.32
099645	W	11/17/2017	W.B. MASON CO., INC.	008933	RECONCILED:11/30/2017	1	323.68
099646	W	11/17/2017	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:11/30/2017	1	1,229.28
099647	W	11/17/2017	CIRCLE K FLEET	008194	RECONCILED:11/30/2017	1	961.80
099648	W	11/17/2017	WILLO TRANSPORTATION	009117	RECONCILED:11/30/2017	1	1,496.00
099649	W	11/17/2017	WINDSTREAM WESTERN RESERVE, INC	008272	RECONCILED:11/30/2017	1	1,068.88
099650	W	11/17/2017	WINDSTREAM	002835	RECONCILED:11/30/2017	1	24.70
099651	W	11/17/2017	WOLFF BROS SUPPLY INC	002534	RECONCILED:11/30/2017	1	731.10
099652	W	11/17/2017	WOODSY'S MUSIC, INC.	008289	RECONCILED:11/30/2017	1	3,222.79
099653	W	11/21/2017	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:11/30/2017	1	75.27
099654	W	11/21/2017	AMANDA BUSCH	008738	RECONCILED:11/30/2017	1	75.00
099655	W	11/21/2017	BECKWITH ORCHARDS LLC	001210	RECONCILED:11/30/2017	1	1,074.50
099656	W	11/21/2017	BELINDA MCKINNEY	006249	RECONCILED:11/30/2017	1	179.72
099657	W	11/21/2017	CAPP INC.	005672	RECONCILED:11/30/2017	1	206.74
099658	W	11/21/2017	CASEY KIRTLEY	002591	RECONCILED:11/30/2017	1	130.26
099659	W	11/21/2017	DARYL TROY	002419	RECONCILED:11/30/2017	1	75.00
099660	W	11/21/2017	DAWN CHEMICAL INC.	003205	RECONCILED:11/30/2017	1	133.00
099661	W	11/21/2017	DOMINION ENERGY OHIO	000905	RECONCILED:11/30/2017	1	45.00
099662	W	11/21/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:11/30/2017	1	58,845.53
099663	W	11/21/2017	FBM WHOLESALE BUILDERS SUPPLY LLC	009357	RECONCILED:11/30/2017	1	4,569.60
099664	W	11/21/2017	FRIENDS BUSINESS SOURCE	008701	RECONCILED:11/30/2017	1	776.57
099665	W	11/21/2017	FUN AND FUNCTION, LLC	009247	RECONCILED:11/30/2017	1	112.99
099666	W	11/21/2017	GRAINGER	002004	RECONCILED:11/30/2017	1	313.70
099667	W	11/21/2017	GREAT DAY TOURS & CHARTER BUS SERVICE	006948	RECONCILED:11/30/2017	1	1,500.00
099668	W	11/21/2017	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:11/30/2017	1	66.39
099669	W	11/21/2017	JAMES RIES	008911	RECONCILED:11/30/2017	1	184.02
099670	W	11/21/2017	JOSHEN PAPER & PACKAGING	002198	RECONCILED:11/30/2017	1	372.25
099671	W	11/21/2017	KATHRYN POWERS	008474	RECONCILED:11/30/2017	1	325.66
099672	W	11/21/2017	KELLI SUTTON	006887	RECONCILED:11/30/2017	1	75.00
099673	W	11/21/2017	LIGHT SPEED TECHNOLOGIES INC.	001633	RECONCILED:11/30/2017	1	110.00

Minutes of REGULAR Meeting

January 10, 2018

Date: 12/08/2017  
Time: 1:36 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017  
ALL CHECKS SELECTED

Page: 5  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099674	W	11/21/2017	MEGAN MURPHY	008926			274.26
099675	W	11/21/2017	MONOPRICE, INC.	008093	RECONCILED:11/30/2017	1	163.09
099676	W	11/21/2017	OHIO EDISON CO.	002055	RECONCILED:11/30/2017	1	312.76
099677	W	11/21/2017	PATRICIA I. KOSLO	008734	RECONCILED:11/30/2017		1,182.50
099678	W	11/21/2017	PATTERSON FRUIT FARM CONNIE RIGOTTI	007585	RECONCILED:11/30/2017	1	585.00
099679	W	11/21/2017	PELLEGRINO MUSIC CENTER	008923	RECONCILED:11/30/2017	1	178.64
099680	W	11/21/2017	PIRANHA SOLUTIONS, INC.	009369	RECONCILED:11/30/2017	1	1,638.91
099681	W	11/21/2017	R & R ENGINE & MACHINE	004972	RECONCILED:11/30/2017	1	2,250.64
099682	W	11/21/2017	REITZ, PAUL & SHORR	003334	RECONCILED:11/30/2017	1	902.00
099683	W	11/21/2017	RENHILL GROUP INC.	009056	RECONCILED:11/30/2017	1	14,934.73
099684	W	11/21/2017	SHELLY GRADY	005839			162.31
099685	W	11/21/2017	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:11/30/2017	1	196.15
099686	W	11/21/2017	AMAZON.COM LLC	001604	RECONCILED:11/30/2017	1	1,540.08
099687	W	11/21/2017	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:11/30/2017	1	540.00
099688	W	11/21/2017	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:11/30/2017	1	10,449.00
099689	W	11/21/2017	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:11/30/2017	1	160.00
099690	W	11/21/2017	W.B. MASON CO., INC.	008933	RECONCILED:11/30/2017	1	1,091.60
099691	W	11/30/2017	GBC	008554		1	171.50
099692	W	11/30/2017	ACT, INC.	002130		1	250.00
099693	W	11/30/2017	ACTION DOOR	006869		1	108.00
099694	W	11/30/2017	ALLYSON LENGACHER	009374		1	12.84
099695	W	11/30/2017	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247		1	38.00
099696	W	11/30/2017	AMERICAN SOLUTIONS FOR BUSINESS	008991		1	568.00
099697	W	11/30/2017	AMERIGAS PROPANE LP dba AMERIGAS	008056		1	435.88
099698	W	11/30/2017	ASHTABULA CTY SCHOOLS	004680		1	60.00
099699	W	11/30/2017	BARBARA ROSALEZ	007409		1	223.50
099700	W	11/30/2017	CAPP INC.	005672		1	250.65
099701	W	11/30/2017	CDWG INC.	006578		1	975.00
099702	W	11/30/2017	CHERYL LYNDON	008830		1	117.00
099703	W	11/30/2017	CHRISTINE URBASSIK dba FLORAL INNOVATIONS	001555		1	287.50
099704	W	11/30/2017	CHRISTOPHER PEPE dba CLEAR GOLD AUDIO & LIGHT-	009371		1	5,335.41
099705	W	11/30/2017	COCHLEAR AMERICAS	009223		1	430.00
099706	W	11/30/2017	COPLEY FAIRLAWN CITY SCHOOL DISTRICT	001318		1	150.00
099707	W	11/30/2017	CUMMINS BRIDGEWAY, LLC	008195		1	1,490.12
099708	W	11/30/2017	CUYAHOGA VALLEY CHRISTIAN ACADEMY	008965		1	200.00
099709	W	11/30/2017	DAWN CHEMICAL INC.	003205		1	657.75
099710	W	11/30/2017	DENISE TRAPHAGEN	008717		1	85.60
099711	W	11/30/2017	DOMINION ENERGY OHIO	000905		1	2,490.42
099712	W	11/30/2017	EASY GRAPHICS CORPORATION	000670		1	356.37
099713	W	11/30/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102		1	10,642.72

Minutes of REGULAR Meeting

January 10, 2018

Date: 12/08/2017  
Time: 1:36 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017  
ALL CHECKS SELECTED

Page: 6  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099714	W	11/30/2017	FIVE COUNTY TREASURER'S ASSOC. OASBO - KIMBERLY BLACKERT	003526		1	75.00
099715	W	11/30/2017	FOLLETT SCHOOL SOLUTIONS, INC.	008807		1	906.61
099716	W	11/30/2017	GORDON FOOD SERVICE, INC.	001481		1	5,651.46
099717	W	11/30/2017	HEINEN'S FINE FOODS	001617		1	635.21
099718	W	11/30/2017	HORVATH ELECTRIC INC.	006198		1	3,347.00
099719	W	11/30/2017	i3 Verticals, LLC dba i3-EZPAY, LLC	009198		1	385.00
099720	W	11/30/2017	JAMES RIES	008911			153.59
099721	W	11/30/2017	JOHN HRIBAR	007603		(Multi-bank check)	234.42
099722	W	11/30/2017	JOHN KOUTRAS	009340		1	29.55
099723	W	11/30/2017	JOSHEN PAPER & PACKAGING	002198		1	261.55
099724	W	11/30/2017	JUNIOR LIBRARY GUILD	007357		1	3,539.40
099725	W	11/30/2017	KIMBALL MIDWEST	001089		1	11.84
099726	W	11/30/2017	LAKE HIGH SCHOOL	007517		1	175.00
099727	W	11/30/2017	LEARNING A-Z	007716		1	799.76
099728	W	11/30/2017	LENNON & COMPANY, INC. CPA	003224		1	1,040.00
099729	W	11/30/2017	LT TRANSPORT INC.	009271		1	2,717.00
099730	W	11/30/2017	LYKINS OIL COMPANY	008958		1	14,300.51
099731	W	11/30/2017	MARC MADDEN	006636		1	82.50
099732	W	11/30/2017	MARTIN AHO	006135		1	256.58
099733	W	11/30/2017	MEDCO SUPPLY	003204		1	9.00
099734	W	11/30/2017	MENTOR HIGH SCHOOL	007924		1	200.00
099735	W	11/30/2017	NEFF COMPANY	002658		1	243.89
099736	W	11/30/2017	NICK'S LANDSCAPING & TREE SERVICE INC.	009380		1	6,725.00
099737	W	11/30/2017	NOODLETOOLS, INC.	008946			430.00
099738	W	11/30/2017	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	317.11
099739	W	11/30/2017	OHIO EDISON CO.	002055		1	1,968.79
099740	W	11/30/2017	OSBA - OHIO SCHOOL BOARD ASSOC	005613		1	120.00
099741	W	11/30/2017	PAGEFREEZER SOFTWARE, INC.	009372		1	500.00
099742	W	11/30/2017	PELLEGRINO MUSIC CENTER	008923		1	57.15
099743	W	11/30/2017	PHONAK LLC	006142		1	834.99
099744	W	11/30/2017	PREDICAMENT WRESTLING SCOREBOOK	001631		1	29.95
099745	W	11/30/2017	PREMIER AGENDAS INC.	002142		1	480.00
099746	W	11/30/2017	RDP SPORTS PLUS, INC.	000117		1	20.00
099747	W	11/30/2017	RENHILL GROUP INC.	009056		1	16,660.04
099748	W	11/30/2017	ROOTSTOWN LOCAL SCHOOL DISTRICT	008953		1	150.00
099749	W	11/30/2017	SALLY PETITTE	009364		1	79.55
099750	W	11/30/2017	SANICO, INC.	009051		1	330.00
099751	W	11/30/2017	SCHOOL HEALTH SUPPLY	001519		1	5.38
099752	W	11/30/2017	SCHOOL PRIDE LTD.	009175		1	1,115.00
099753	W	11/30/2017	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720		1	290.32
099754	W	11/30/2017	SCOTT ASTEY	009031		1	50.00
099755	W	11/30/2017	SHIFFLER EQUIPMENT SALES	002460		1	505.54
099756	W	11/30/2017	SKYLANE LLC dba SKYLANE BOWLING ALLEY	008648		1	160.00
099757	W	11/30/2017	OLON CITY SCHOOLS	000656		1	375.00

Minutes of REGULAR Meeting

January 10, 2018

Date: 12/08/2017  
Time: 1:36 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017  
ALL CHECKS SELECTED

Page: 7  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099758	W	11/30/2017	SOUTHGATE LOCK & SECURITY	002504		1	125.00
099759	W	11/30/2017	STAPLES ADVANTAGE	008778		1	857.32
099760	W	11/30/2017	SUMMIT EDUCATION INITIATIVE	005933		0	323.00
099761	W	11/30/2017	E.A.B. TRUCK SERVICE	009035		1	230.87
099762	W	11/30/2017	TWINSBURG CHAMBER OF COMMERCE	000526		1	125.00
099763	W	11/30/2017	TYCO INTEGRATED SECURITY LLC	008604		1	338.00
099764	W	11/30/2017	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875		1	86.34
099765	W	11/30/2017	VIVIAL MEDIA LLC	008618		1	34.00
099766	W	11/30/2017	W.B. MASON CO., INC.	008933		1	157.45
099767	W	11/30/2017	WINDMILL GOLF CENTER	009232		1	2,720.00
099768	W	11/30/2017	DONALD SPRINGER	001151		1	135.00
099769	W	11/30/2017	LORAIN COUNTY BOARD OF EDUC. dba ESC OF LORAIN COUNTY	006546		1	75.00
099770	W	11/30/2017	LYNNE SPRINGER	003457		1	307.50
099771	W	11/30/2017	MARRIOTT AND RESIDENCE INN COLUMBUS UNIVERSITY AREA	009376		1	139.83
099772	W	11/30/2017	SOURCE SYSTEMS, INC. dba THE SOURCE	008726		1	125.00
099773	W	11/30/2017	SQUIRE PATTON BOGGS (US) LLP	002540		1	5,036.75
099774	W	11/30/2017	CINEMARK-MACEDONIA	006202		1	5,612.25
099775	B	11/30/2017	KIM ABATE	702324		1	9.59
099776	B	11/30/2017	NICHOLE BLOWE	702325		1	30.00
099777	B	11/30/2017	ANNE DAVIS	702326		1	17.96
099778	B	11/30/2017	ANGELA FINIZIA	701122		1	9.99
099779	B	11/30/2017	BRUCE HAMILTON	702327		1	12.95
099780	B	11/30/2017	KIMBERLY JONES	702328		1	362.50
099781	B	11/30/2017	VANITHA LOGANATHAN	701848		1	45.00
099782	B	11/30/2017	SANGEETHA RAGHUPATHY	702318		1	19.00
906835	C	11/09/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/29/2017	(Multi-bank check)	1,179,431.97
906837	C	11/09/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/29/2017	1	105,956.54
906839	C	11/22/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/29/2017	(Multi-bank check)	1,184,390.14
906841	C	11/22/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/29/2017	1	961.98
906842	M	11/27/2017	S.E.R.S (MEMO)	900015		1	2,029.85
906843	M	11/27/2017	S.T.R.S. (MEMO)	900013		1	780.08
906844	M	11/27/2017	HUNTINGTON BANK (MEMO)	900017		1	164.18
906845	M	11/27/2017	S.T.R.S. (MEMO)	900013		1	30,319.44
906846	M	11/27/2017	HUNTINGTON BANK (MEMO)	900017		1	66.75
906847	M	11/27/2017	HUNTINGTON BANK (MEMO)	900017		1	34,387.64
906848	M	11/27/2017	S.E.R.S (MEMO)	900015		1	7,386.39
906849	M	11/30/2017	Stark County Schools COG	900003		1	590,984.64

Minutes of REGULAR Meeting

January 10, 2018

Date: 12/08/2017  
Time: 1:36 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017  
ALL CHECKS SELECTED

Page: 8  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
906853	M	11/30/2017	(MEMO) S.E.R.S	900015		1 (Multi-bank check)	88,270.00
906854	M	11/30/2017	(MEMO) S.T.R.S.	900013		1 (Multi-bank check)	262,214.00
906855	M	11/30/2017	(MEMO) TWINSBURG BD OF EDUCATION	900005		1 (Multi-bank check)	755.79
906856	M	11/30/2017	(MEMO) SCHOOL FOUNDATION	900012		1	30,772.28
906857	M	11/30/2017	(MEMO) SCHOOL FOUNDATION	900012		1	31,079.00
906858	M	11/30/2017	(MEMO) TWINSBURG BD OF EDUCATION	900005		1	49.00
906859	M	11/30/2017	(MEMO) TWINSBURG BD OF EDUCATION	900005		1	436.84
906860	M	11/30/2017	(MEMO) TWINSBURG BD OF EDUCATION	900005		1	398.36
906861	M	11/30/2017	(MEMO) TWINSBURG BD OF EDUCATION	900005		1	388.37
906863	M	11/20/2017	(MEMO) HUNTINGTON BANK	900017			2,172,561.75
906868	M	11/17/2017	(MEMO) HUNTINGTON BANK	900017		1	217,328.13
V VOIDED CHECKS			0	CHECK TOTALS			0.00
R RECONCILED CHECKS			179	CHECK TOTALS			2,904,714.40
W WARRANT CHECKS			269	CHECK TOTALS			544,641.22
M MEMO CHECKS			19	CHECK TOTALS			3,470,372.49
B REFUND CHECKS			8	CHECK TOTALS			506.99
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			4	CHECK TOTALS			2,470,740.63
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			300	** TOTAL NET			6,486,261.33
*** TOTAL CHECKS WRITTEN			300	*** GRAND TOTALS			6,486,261.33



**Twinsburg City School District 2018-2019**



August 2018						
Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 2018						
8	M	T	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

October 2018						
Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November 2018						
Su	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December 2018						
Su	M	T	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

January 2019						
Su	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February 2019						
Su	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

March 2019						
Su	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

April 2019						
Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2019						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2019						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

July 2019						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Teacher Work/Records Day  
No School for Students

Staff Report  
No School for Students

No School

School Begins/Ends

End of Quarter

**August 2018**  
20 - 1/2 Teacher Work/Records Day  
1/2 Professional Meeting Day  
21 - Data Day - No Students  
22 - Students 1st Day of School

**September 2018**  
3 - Labor Day - No School  
9-11 - Rosh Hashanah  
10 - Data Day - No Students  
18-19 - Yom Kippur  
19 - Curriculum Day - No Students

**October 2018**  
12 - NEOEA Day - No School  
15 - Curriculum Day - No Students  
19 - End of 1st Quarter

**November 2018**  
6 - Election Day/Professional Meeting Day  
21-23 - Thanksgiving Holiday

**December 2018**  
2-10 - Chanukah  
21 - End of 2nd Quarter  
24-Jan 7 - Winter Break - No School

**January 2019**  
7 - 1/2 Teacher Work/Records Day  
1/2 Professional Meeting Day  
8 - School Resumes  
21 - MLK Day - No School

**February 2019**  
15 - No School  
18 - President's Day - No School

**March 2019**  
15 - End of 3rd Quarter  
25-29 - Spring Break

**April 2019**  
19 - Good Friday - No School  
19-27 - Passover  
21 - Easter  
22 - No School  
23 - Data Day - No Students  
24 - School Resumes

**May 2019**  
27 - Memorial Day

**June 2019**  
4 - Last Day for Students  
5 - Teacher Work/Records Day

1st Quarter - 42 days  
2nd Quarter - 42 days  
3rd Quarter - 47 days  
4th Quarter - 49 days

## Minutes of REGULAR Meeting

January 10, 2018

<b>Twinsburg High School</b>				
<b>Book Title:</b>	<b>Author:</b>	<b>Call No:</b>	<b>Barcode:</b>	<b>Pub:</b>
Cosmos / Carl Sagan	Sagan, Carl, 1934-	520 SAG	34150010020454	1980
How to use an astronomical telescope : a beginner's guide to observing the cosmos / by James Muirden	Muirden, James	522 MUI	34150010035783	1985
Quasars, pulsars, and black holes / Frederic Golden	Golden, Frederic	523 GOL	34150010054297	1976
Beyond the known universe : from dwarf stars to quasars / [by] I. M. Levitt	Levitt, I. M. (Israel Monroe), 1908-	523 LEV	34150010073560	1974
Science by degrees : temperature from zero to zero / by scientists of the Westinghouse Research Laboratories: Jack Castle, Jr. [and others] Sharon Banigan, executive editor	Castle, Jack, 1924-	530.1 CAS	34150010057860	1965
A raisin in the sun / Lorraine Hansberry ; with an introduction by Robert Nemiroff	Hansberry, Lorraine, 1930-1965	RR 812 HAN	34150015063194	1994
The tragedy of Hamlet, Prince of Denmark / by William Shakespeare ; edited by Barbara A. Mowat and Paul Werstine	Shakespeare, William, 1564-1616	RR 822.3 SHA	34150015064556	2004
Lord of the flies : a novel / by William Golding ; with a biographical and critical note by E.L. Epstein	Golding, William, 1911-1993	RR GOL	34150015062824	2006
1984 : a novel / by George Orwell ; with an afterword by Erich Fromm	Orwell, George, 1903-1950	RR ORW	34150015075032	1981
Of mice and men / John Steinbeck	Steinbeck, John, 1902-1968	RR STE	34150015067138	2002
The adventures of Huckleberry Finn / by Mark Twain ; afterword by Alfred Kazin	Twain, Mark, 1835-1910	RR TWA	34150015066122	1981
The adventures of Huckleberry Finn / by Mark Twain ; afterword by Alfred Kazin	Twain, Mark, 1835-1910	RR TWA	34150015066130	1981
The adventures of Huckleberry Finn / by Mark Twain ; afterword by Alfred Kazin	Twain, Mark, 1835-1910	RR TWA	34150015046108	1981
1776 [videorecording] / Columbia Pictures ; produced by Jack L. Warner ; directed by Peter H. Hunt ; screenplay by Peter Stone ; music and lyrics by Sherman Edwards	Warner, Jack L., 1892-1978	VHS 782.1 SEV	34150015009544	1998

<b>Wilcox Primary School</b>				
<b>Book Title:</b>	<b>Author:</b>	<b>Call No:</b>	<b>Barcode:</b>	<b>Pub:</b>
How kittens grow / by Millicent E. Selsam ; photos. by Neil Johnson	Selsam, Millicent E	636.8 SEL	34150045127662	1992
I love gymnastics! / by Jane Feldman	Feldman, Jane	796.44 FEL	34150045041715	2000
An album of automobile racing / by W. E. Butterworth	Butterworth, W. E. (William Edmund), 1929-	796.7 BUT	34150040004726	1977
Knuffle Bunny too : a case of mistaken identity / by Mo Willems	Willems, Mo	AWARD LIT WIL	34150046098938	2007
Shark tooth tale / by Abby Klein ; illustrated by John McKinley	Klein, Abby	FIC KLE	34150300031849	2006
The Knight at dawn / illus. by Sal Murdocca	Osborne, Mary Pope	FIC OSB	34150045101550	1995
Junie B. Jones is a beauty shop guy / by Barbara Park ; illustrated by Denise Brunkus	Park, Barbara	FIC PAR	34150045039529	1998
The lion and the mouse / by Gail Herman ; illustrated by Lisa McCue	Herman, Gail, 1959-	LIT 398.2 HER	34150045079418	1998
My sister's silent world / words by Catherine Arthur ; pictures by Nathan Talbot	Arthur, Catherine	LIT ART	34150040035969	1979
My sister's silent world / words by Catherine Arthur ; pictures by Nathan Talbot	Arthur, Catherine	LIT ART	34150040035985	1979
Bathtime for Biscuit / story by Alyssa Satin Capucilli ; pictures by Pat Schories	Capucilli, Alyssa	LIT CAP	34150045073346	1998
Chippy goes to the dentist / by Jane Carruth ; illustrated by Tony Hutchings	Carruth, Jane	LIT CAR	34150040012877	1983
Scuffy the tugboat and his adventures down the river / by Gertrude Crampton ; illustrated by Tibor Gergely	Crampton, Gertrude, 1909-	LIT CRA	34150040084892	1966
Lea's Birthday / Jay Dale	Dale, Jay	LIT DAL	34150045149286	2012

## Minutes of REGULAR Meeting

January 10, 2018

How not to catch a mouse	Futamata, Eigor <sup>o</sup> , 1932-	LIT FUT	34150040024831	1972
Pinkalicious. Tickled pink / by Victoria Kann	Kann, Victoria	LIT KAN	34150046127760	2010
Froggy's Halloween / by Jonathan London ; illustrated by Frank Remkiewicz	London, Jonathan, 1947-	LIT LON	34150045081331	1999
Teachers' pets / by Mary Man-Kong ; illustrated by Elisa Marrucchi	Man-Kong, Mary	LIT MAN	34150045117523	2011
Ghost town at sundown / by Mary Pope Osborne ; illustrated by Sal Murdocca	Osborne, Mary Pope	LIT OSB	34150045084095	1997
A very pony place / adapted by Nora Pelizzari	Pelizzari, Nora	LIT PEL	34150045064360	2007
Kong's kingdom / adapted by Julia Simon-Kerr ; illustrated by Peter Bollinger and Robert Papp	Simon-Kerr, Julia	LIT SIM	34150045106997	2005
The great escape / adapted by Emily Sollinger ; illustrated by The Artifact Group	Sollinger, Emily	LIT SOL	34150045064733	2009
Dora's Easter basket / adapted by Sarah Willson ; from the screenplay by Eric Weiner ; illustrated by Susan Hall	Willson, Sarah	LIT WIL	34150045058990	2003
Cops and robots / [adapted by Erica David ; illustrated by Zina Saunders]	David, Erica	MISC DAV	34150046097781	2006
Cars, trucks, planes, and trains / written by Nancy L. Rindone ; illustrated by SI Artists	Rindone, Nancy L	MISC RIN	34150045097469	2004
Numbers / Robert Tainsh	Tainsh, Robert	MISC TAI	34150045070599	2002
Tiny tot's nursery rhymes / illustrated by Kathy Wilburn	Wilburn, Kathy	MISC WIL	34150045038489	1987



## Twinsburg City School District

### JOB DESCRIPTION

**Title:** HIGH SCHOOL PRINCIPAL File 105

**Reports to:** Superintendent

**Description:** Serves as the high school's head administrator. Provides staff leadership to carry out adopted educational programs and services. Promotes an effective learning environment. Encourages educational innovations. Promotes close working relationships with parents, students, and staff. Keeps the Superintendent informed about current activities and emerging issues.

#### Minimum Qualifications:

- Valid Ohio Principal's license.
- Documented evidence of a clear criminal record (FBI and BCI).
- Meets all prerequisite qualifications to be bonded.
- Certified OPES Evaluator.
- Certified OTES Evaluator.
- Trained in ALICE school safety process.

#### Supervisory Responsibility:

Under the direction of the Superintendent: directs, supervises, and evaluates assigned staff as authorized by board policy, administrative regulations, and contractual agreements. Assumes responsibility for the results of duties delegated to staff.

#### Duties and Responsibilities:

The following duties are representative of performance expectations. A reasonable accommodation may be made to enable a qualified individual with a disability to perform essential functions.

- Directs the effective delivery and continuous improvement of educational programs and services to achieve the district's written, implemented, and assessed curricula and mandated proficiencies.
- Develops performance goals and a strategy to accomplish approved objectives within specified time lines. Maintains effective communications with staff to resolve problems and sustain progress.
- Upholds board policies and follows administrative procedures.
- Promotes a favorable image of the school district.
- Participates as an active member of the district's administrative team. Helps develop and implement the district's continuous improvement and strategic plans.
- Helps prepare grant and foundation proposals.
- Administers the board-approved budget. Ensures that collection and dispersal procedures are properly documented. Authorizes the purchase of essential program supplies and equipment.

- Enforces applicable Ohio Revised Codes. Administers policies regarding age, immunization, attendance, legal residence, guardianship, classification, promotion, retention, testing, etc. Oversees enrollment and withdrawal procedures.
- Oversees the timely submission of reports, records, and inventories. Maintains district records for the maximum period mandated by law and/or board policy.
- Supervises the collection, entry, and verification of educational management information and student data (e.g., EMIS, etc.) as directed.
- Respects personal privacy. Maintains the confidentiality of privileged information.
- Promotes the effective use of available technology in instructional and records management activities. Upholds computer technology acceptable use policies.
- Participates in staff selection and orientation processes.
- Promotes the development of staff leadership.
- Develops a master schedule. Ensures the equitable distribution of workloads and extra assignments. Provides for classroom coverage during teacher absences.
- Prepares and distributes a school calendar. Observes established school hours.
- Monitors staff performance (e.g., observations, review of lesson plans, individual conferences, staff meetings, etc.).
- Provides leadership in the planning of staff in-service programs.
- Oversees State and District testing programs. Analyzes test results. Provides staff direction for instructional modifications and interventions that enhance student learning and improve test performance.
- Keeps current with the K-12 courses of study, the district's scope and sequence framework, and state standards/guidelines.
- Promotes the continuity of the instructional program. Provides insights about the progression of student skills and key contributions made by staff at each level.
- Supports appropriate research and pilot projects. Encourage staff to develop, publish, and distribute innovative instructional/program materials.
- Revise and oversee the distribution of student/parent and teacher handbooks.
- Communicates high expectations and shows an active interest in student progress.
- Maintains high standards and upholds the student conduct code.
- Helps teachers with discipline issues. Prepares student conduct and discipline recommendations for the superintendent's consideration.
- Oversees the supervision of building activities (e.g., student arrival/departure, loading buses, parking lots, lunch periods, hall duty, etc.).
- Oversees procedures governing student-driving privileges.
- Implements procedures to protect school property and help ensure the health, safety, and well-being of students, staff, and visitors.
- Keeps emergency preparedness plans up-to-date (e.g., fire drills, tornado drills, safety procedures, etc.). Responds to building emergencies as requested.
- Provides for the supervision, scheduling, and evaluation of co-curricular and extracurricular non-athletic student activities.
- Works with the athletic director to improve the high school athletic program. Coordinates district representation at athletic league meetings. Oversees scholastic eligibility verification and medical records maintenance functions.
- Works with special education staff to ensure the provision of services mandated by state and federal law. Participates in IEP and 504 meetings.
- Maintains effective relationships with community services (e.g., law enforcement, health care facilities, child welfare services, etc.).
- Maintains visibility and participates in school activities as time permits.

- Encourages parent organizations and supports student activities as time permits.
- Reports evidence of suspected child abuse as required by law.
- Builds community partnerships that enhance district programs and services.
- Participates in national, state, and/or regional activities that advance district goals.
- Participates in staff meetings and professional growth opportunities.
- Accepts responsibility for decisions and conduct. Strives to develop rapport and serve as a positive role model for others.
- Performs other specific job-related duties as directed.

**Required Knowledge, Skills and Abilities:**

The following characteristics and physical skills are essential for the successful performance of assigned duties.

- Demonstrates professionalism and maintains a positive work attitude.
- Articulates a clear vision and provides leadership to advance the change process.
- Delivers a positive work environment and engenders staff enthusiasm.
- Skillfully manages individual, group, and organizational interactions.
- Effectively uses verbal, nonverbal, writing, and listening skills.
- Completes detailed paperwork accurately.
- Organizes tasks and manages time effectively.
- Interprets information accurately and initiates effective responses.
- Averts problem situations and intervenes to resolve conflicts.
- Maintains an acceptable attendance record and is punctual.
- Travels to meetings and work assignments.

**Working Conditions:**

Exposure to the following situations may range from remote to frequent based on circumstances and factors that may not be predictable.

- Potential for exposure to blood borne pathogens and communicable diseases.
- Potential for interaction with disruptive and/or unruly individuals.
- Exposure to adverse weather conditions and seasonal temperature extremes.
- Duties may require operating and/or riding in a vehicle.
- Duties may require prolonged use of a computer keyboard and monitor.
- Duties may require working under time constraints to meet deadlines.
- Duties may require working during the evening and/or weekend.
- Potential for exposure to danger in emergency situations (fire, intruder).

**Performance Evaluation:**

Job performance is evaluated according to the policy provisions adopted by the Twinsburg City School District Board of Education.

The Twinsburg City School District Board of Education is an equal opportunity employer offering employment without regard to race, color, religion, sex, national origin, age or disability. This job description summary does not imply that these are the only duties to be performed. This job description is subject to change in response to funding variables, emerging technologies, improved operating procedures, productivity factors, and unforeseen events.