

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg Government Center in Council Chambers, 10075 Ravenna Rd, Twinsburg, Ohio, at 7:00 p.m. The following Board Members were present: Mr. Cellura (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.

**Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 18-074 to 18-076.**

18-074 Minutes

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

**Regular Meeting:** January 24, 2018      **Special Meeting** January 11, 2018  
 January 16, 2018

18-075 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of December 2017: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 60-67

18-076 Check Register

That the Twinsburg Board of Education accepts the Check Registers for the Month of December 2017, the total including payroll is \$4,578,770.19. See pages 68-74

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

**Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 18-077 to 18-078.**

18-077 Employment

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

CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg.	Rate	Effective	Notes
Tomko, Jeffrey	Teacher/ Special Education Department Chairperson	THS	\$26.50/hr.	1/29/18 – 2/02/18	To be paid the teacher stipend rate; up to four (4) hours for completion of Special Education Progress Reports for Feleisha Loretz who is on leave.

Minutes of REGULAR Meeting

February 07, 2018

LEAVE OF ABSENCE						Certificated Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes						
Lipinski, James	Teacher	THS	4/27/18 – 5/25/18	21 days	FMLA concurrent with sick leave						
Walters, Melissa	Teacher	RBC	4/10/18 – 5/24/18	33 days	FMLA concurrent with sick leave. 30 days paid; 30 days unpaid						

18-078 **Employment**

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

EXTRACURRICULAR					
Name	Contract	Bldg.	Effective	% of Base	Notes
Edwards, Dave	MS Girls' Track Assistant Coach	RBC	2017-2018	0.67%	
Hribar, John	MS Girls' Track Assistant Coach	RBC	2017-2018	0.67%	
Taylor, Julie	Girls' Volunteer Basketball Coach	THS	2017-2018	N/A	Replacing Alex Lepp who resigned effective 1/10/18

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

18-079 **Employment**

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

CONTRACTS						Classified Staff Recommendations					
Name	Position	Bldg.	Rate/Step	Effective	Notes						
Sizemore, Kathleen	Technical Resource Assistant	District	\$16.05/hr.	2/05/18	Employee of the Educational Service Center of Cuyahoga County; replaces Alan DeAmon who moved to the position of Technical Support Specialist; 204 days per year, prorated for the 2017/2018 school year; 7.5 hours per day.						

LEAVE OF ABSENCE						Classified Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes						
Ma, Ann	Bus Driver	Transportation	1/10/18 – 1/22/18	8 days	FMLA concurrent with sick leave						
Moore, Terri	Bus Driver	Transportation	1/25/18 & 1/26/18	2 days	Paid administrative leave as approved by the Superintendent						

<b>RESIGNATIONS/TERMINATIONS Classified Staff Recommendations</b>				
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Effective</b>	<b>Notes</b>
Moore, Terri	Bus Driver	Transportation	1/27/18	Termination of probationary employment

<b>SUBSTITUTES Classified Staff Recommendations</b>			
<b>Name</b>	<b>Classification</b>	<b>Effective</b>	<b>Hourly Rate</b>
Herod, Gia	Bus Driver	1/22/18	\$15.59/hr.
Hines, Britney	Bus Driver	1/22/18	\$15.59/hr.
Windsor, Kaye	Secretary	1/29/18	\$8.75/hr.
Windsor, Kaye	Instructional Assistant	1/29/18	\$8.75/hr.

*Ayes: Mr. Cellura, Mrs. Davis, Mrs. DeFabio and Mr. Felber.*

*Abstained: Mr. Curtis.*

*The Board President declared the motion approved.*

**Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 18-080 to 18-091.**

**18-080 After Prom**

That the Twinsburg Board of Education approves donates \$1,500 from the Board Service Fund to the Twinsburg High School After-Prom Committee

**18-081 Senior Student**

That the Twinsburg Board of Education approves Twinsburg High School Senior Matthew Mickovic to exercise BOE Policy #5111/Optional Tuition-Free Education (F) and remain a student at Twinsburg High School through the end of the 2017/2018 school year

**18-082 Inventory Deletion**

That the Twinsburg Board of Education approves the attached listing of Media Center items to be deleted from inventory; per the attached Exhibit. See pages 75 - 80

**18-083 Donation**

That the Twinsburg Board of Education approves the donation of clothing valued at \$250.00 from The Shelly Company, 8920 Canyon Falls Blvd, Twinsburg, OH 44087 for Wilcox Primary School to support the PAWS on Child Hunger Program and clinic needs.

**18-084 Job Description**

That the Twinsburg Board of Education approves the following revised Job Descriptions as per the attached

Middle School Principal  
 Elementary School Assistant Principal  
 High School Assistant Principal  
 Middle School Assistant Principal  
 Business Manager

**18-085 CC+ Kent State**

That the Twinsburg Board of Education approves the College Credit Plus Master Agreement between Kent State University and the Twinsburg City School District for the term of July 1, 2018 to June 30, 2019.

**18-086 Education Alternatives**

That the Twinsburg Board of Education approves a *Service Agreement* with Education Alternatives for one student who attended from 11/09/17 through 12/19/17 at an amount of \$2,340.00.

**18-087 Overnight Trip**

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for the Twinsburg High School Great Expectations Show Choir to travel to Waterloo, Indiana for the DeKalb Show Choir Invitational on February 10, 2018 and returning on February 11, 2018. The cost of this trip is being paid in full by the Twinsburg Vocal Music Boosters.

**18-088 Overnight Trip**

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for members of the Teen Institute Club to travel to Hiram House Camp in Chagrin Falls, Ohio to attend Nordonia Schools' Teen Institute Winter Retreat on February 23, 2018 and returning on February 25, 2018. The cost of the trip will be paid for by the Summit County ADM Board grant.

**18-089 Neonet Agreement**

That the Twinsburg Board of Education approves the *Agreement for Managed Broadband Service* with Northeast Ohio Network for Educational Technology (NEOnet) from July 1, 2018 through June 30, 2021, per the terms and conditions set forth in the Agreement.

**18-090 Strategic Plan**

That the Twinsburg Board of Education approves a Strategic Planning Facilitation Proposal with Purposeland, 4155 Hayden Lofts Place, Dublin, OH 43016, for facilitation services for the development of a District Strategic Plan; per the terms and conditions set forth in the agreement. This is a City/County fund expenditure.

**18-091 Preschool**

That the Twinsburg Board of Education approves the expanded preschool program, Kindergarten Preparatory Program (KPP) and sets the tuition for the program at \$1,875 per student for five (5) half-days per week, 2.5 hours per day. The Board of Education further approves scholarships for up to 20% of the students in the Kindergarten Preparatory Program. Scholarships are based upon the District's qualifying percent of participation in the Federal Free/Reduced Price Breakfast and Lunch Program and upon the Federal Poverty Guidelines

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

**18-092 Disposal of Inventory**

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education authorizes the Business Manager to attempt to sell the attached listing of assets to be removed from inventory that have been determined to be no longer needed for school purposes and/or beyond their useful life, per the attached Exhibit. If the assets do not sell, the Board of Education authorizes the Business Manager to dispose of the assets. The assets will be posted on an online auction site, Bus Movers and More LLC, 330 E. 257<sup>th</sup> Street, Euclid, OH, 44132. The net proceeds of this sale will be returned to the Permanent Improvement Fund.

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

**18-093 EXECUTIVE SESSION**

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 8:41 p.m. to discuss employment and compensation 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 11:05 p.m.  
The following members were present:  
Mr. Cellura, Mr. Curtis, Mrs. Davis, Mrs. DeFabio, and Mr. Felber.

**18-094 Adjournment**

Mr. Cellura moved and Mr. Felber seconded that the Twinsburg Board of Education adjourn at 11:06 p.m.

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

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President of the Board

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Treasurer

**TWINSBURG CITY  
SCHOOL DISTRICT  
FY 2017-2018**

**FINANCIAL REPORT  
FOR  
DECEMBER 2017**

**FOR PRESENTATION  
AT THE  
FEBRUARY 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**

**TWINSBURG CITY SCHOOLS  
BANK RECONCILIATION  
DECEMBER 2017**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	561,645.45	
FIRST MERIT ATHLETIC ACCOUNT	7,009.98	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>568,655.43</b>
INVESTMENTS		
HUNTINGTON BANK SWEEP	19,196,715.56	
STAR OHIO @ 1.4%	10,423,466.36	
Meeder - US Bank	6,000,000.00	
<b>TOTAL INVESTMENTS</b>		<b>35,620,181.92</b>
LESS OUTSTANDING		
BUDGETARY CHECKS	(64,388.58)	
PAYROLL CHECKS	(4,034.11)	
<b>TOTAL OUTSTANDING</b>		<b>(68,422.69)</b>
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(681,541.12)	
RECONCILING ITEMS	816.33	
INTEREST	(12,530.81)	
<b>TOTAL ADJUSTMENTS</b>		<b>(693,255.60)</b>
<b>TOTAL BANK BALANCE</b>		<b>35,427,159.06</b>
Book Balance per Financial Report by Fund		<b>35,420,149.08</b>
Book Balance Athletic Account		<b>7,009.98</b>
<b>TOTAL BOOK BALANCE</b>		<b>35,427,159.06</b>

Minutes of REGULAR Meeting

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Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			30,836,819.55		
<b>Revenues</b>					
Local Sources	32,114,501.50	69,249.41	14,585,211.77	0.00	17,529,289.73
Intermediate Sources	287,000.00	0.00	0.00	0.00	287,000.00
State Sources	12,806,344.00	506,519.07	6,757,228.03	0.00	6,049,115.97
Federal Sources	90,000.00	0.00	123,917.00	0.00	-33,917.00
Other Sources	114,400.00	6,500.00	6,500.00	0.00	107,900.00
<b>TOTAL REVENUES</b>	<b>45,412,245.50</b>	<b>582,268.48</b>	<b>21,472,856.80</b>	<b>0.00</b>	<b>23,939,388.70</b>
<b>Expenses</b>					
100 Salaries	28,075,000.00	2,479,187.78	13,805,501.00	0.00	14,269,499.00
200 Benefits	11,129,184.37	1,130,223.05	5,501,884.68	56,591.27	5,570,708.42
400 Purchased Services	6,133,951.03	356,442.99	2,468,370.02	1,617,182.25	2,048,398.76
500 Supplies	1,305,941.95	48,331.76	517,800.04	319,664.24	468,477.67
600 Capital Outlay	190,934.13	158,402.00	170,008.03	1,289.24	19,636.86
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
600 Other Expenses	1,387,019.01	70,008.93	550,812.24	58,364.69	777,842.08
<b>TOTAL EXPENSES</b>	<b>48,222,030.49</b>	<b>4,242,596.51</b>	<b>23,014,376.01</b>	<b>2,053,091.69</b>	<b>23,154,562.79</b>
Available Cash Balance			29,295,300.34		

**Fund Financial Summary Report**  
**Receipts/Expenses Totals by Receipt/Object Code**  
**Subtotaled by Fund Group**

TWINSBURG CITY SCHOOLS  
11136 RAVENNA ROAD  
TWINSBURG OH 44087-1022

Prog: Fndsum  
Date: 01/09/18  
Page: 00001

For Fund - 001 General

**TWINSBURG CITY SCHOOLS  
FINANCIAL REPORT BY FUND  
DECEMBER 2017**

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	32,955,628.37	582,268.48	4,242,596.51	29,295,300.34
002	BOND RETIREMENT	713,050.29	-	-	713,050.29
003	PERMANENT IMPROVEMENT	4,043,895.39	-	43,742.18	4,000,153.21
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	(7,803.33)	104,920.38	100,182.61	(3,065.56)
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	11,873.57	-	-	11,873.57
009	UNIFORM SCHOOL SUPPLIES	10,996.93	45.00	-	11,041.93
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	155,820.90	6,811.04	-	162,631.94
018	PUBLIC SCHOOL SUPPORT	299,228.31	9,511.64	11,663.30	297,076.65
019	OTHER GRANT	34,925.87	500.00	5,662.72	29,763.15
022	DISTRICT AGENCY	46,333.84	-	19,048.56	27,285.28
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	234,418.39	1,691.13	3,567.16	232,542.36
300	DISTRICT MANAGED ACTIVITY	77,255.74	10,804.00	11,176.87	76,882.87
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	13,500.00	-	-	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	(63,401.86)	82,942.43	72,506.68	(52,966.11)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(523.52)	378.00	(25.52)	(120.00)
572	TITLE I	(29,738.34)	29,738.34	26,435.28	(26,435.28)
587	EHA PRESCH. GRANTS/HANDICAPPED	(2,787.02)	2,787.02	2,482.19	(2,482.19)
590	IMPROVING TEACHER QUALITY	(12,012.53)	16,523.05	11,485.76	(6,975.24)
	TOTAL	39,123,252.87	848,920.51	4,552,024.30	35,420,149.08



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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	15,534,409.00	1,353,138.99	7,704,803.99	0.00	7,829,605.01	49.6%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,266,254.00	287,706.48	1,623,144.98	0.00	1,643,109.02	49.7%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	51,000.00	4,391.05	17,189.55	0.00	33,810.45	33.7%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	294,167.00	25,563.73	136,509.66	0.00	157,657.34	46.4%
2100 SUPPORT SERV - SALARY/WAGES	1,579,676.00	132,297.81	747,216.92	0.00	832,459.08	47.3%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	310,799.00	24,242.73	141,583.67	0.00	169,215.33	45.6%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	56,855.00	4,350.26	26,287.24	0.00	30,567.76	46.2%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,176,037.00	188,673.29	1,086,170.88	0.00	1,089,866.12	49.9%
2500 FISCAL SERVICES - SALARIES/WAGES	353,115.00	29,644.52	171,265.08	0.00	181,849.92	48.5%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	217,329.00	15,325.29	85,966.17	0.00	131,362.83	39.6%
2700 OPERATION & MAINT - SALARIES/WAGES	1,526,894.00	121,063.03	720,222.54	0.00	806,671.46	47.2%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,675,736.00	127,473.06	808,977.42	0.00	866,758.58	48.3%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	266,097.00	22,364.43	124,801.66	0.00	141,295.34	46.9%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	155,178.00	68,075.81	73,408.04	0.00	81,769.96	47.3%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	611,454.00	74,877.30	337,953.20	0.00	273,500.80	55.3%
<b>Fund 001 Obj 100 Totals</b>	<b>28,075,000.00</b>	<b>2,479,187.78</b>	<b>13,805,501.00</b>	<b>0.00</b>	<b>14,269,499.00</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,998,008.62	659,985.83	3,011,188.50	21,241.51	2,965,578.61	50.2%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,384,261.00	131,746.41	692,878.36	0.00	691,382.64	50.1%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	23,729.00	2,356.87	9,535.52	0.00	14,193.48	40.2%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	102,682.00	8,658.45	47,721.85	0.00	54,960.15	46.5%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	562,423.00	49,781.24	273,345.88	4,204.00	284,873.12	48.6%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	165,059.00	15,006.52	78,781.85	0.00	86,277.15	47.7%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	31,895.59	712.41	4,455.56	6,137.60	21,302.43	14.0%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,057,022.36	93,145.33	514,433.13	14,165.36	528,423.87	48.7%
2500 FISCAL SERVICES - BENEFITS	132,794.00	12,604.98	64,073.38	5,842.00	62,878.62	48.3%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	62,912.24	4,955.78	28,581.25	1,093.24	33,237.75	45.4%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	637,270.56	53,040.75	285,409.01	1,328.56	350,532.99	44.8%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	711,076.00	64,140.11	354,719.58	1,381.00	354,975.42	49.9%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	96,934.00	9,487.16	50,964.64	1,198.00	44,771.36	52.6%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	18,806.00	8,988.10	9,730.67	0.00	9,075.33	51.7%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	144,311.00	15,613.11	76,065.50	0.00	68,245.50	52.7%
<b>Fund 001 Obj 200 Totals</b>	<b>11,129,184.37</b>	<b>1,130,223.05</b>	<b>5,501,884.68</b>	<b>56,591.27</b>	<b>5,570,708.42</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERVI	873,038.39	33,531.56	269,362.35	59,369.15	544,306.89	30.9%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	897,422.76	51,015.20	361,516.47	206,479.12	329,427.17	40.3%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	793,582.99	60,521.88	312,058.13	449,568.39	31,956.47	39.5%
2200 SUPPORT SERV - CONTRACTED SERVICES	239,857.15	22,480.76	131,654.67	90,977.04	17,225.44	54.9%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	433,569.73	58,114.15	179,195.80	126,977.44	127,396.49	41.3%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	151,712.56	6,024.97	47,123.89	64,250.40	40,338.27	31.1%
2500 FISCAL SERVICES - CONTRACTED SERVICES	74,973.68	0.00	26,745.65	15,839.38	32,388.65	35.7%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	5,242.85	174.78	999.17	2,245.14	1,998.54	19.1%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,892,523.25	80,079.86	721,959.46	427,327.94	743,235.85	38.1%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	155,516.61	6,934.18	81,078.58	34,522.68	39,915.35	52.1%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	592,232.06	37,364.36	315,382.54	137,358.88	139,490.64	53.3%
4500 ATHLETICS - SERVICES	24,279.00	201.29	21,293.31	2,266.69	719.00	87.7%
<b>Fund 001 Obj 400 Totals</b>	<b>6,133,951.03</b>	<b>356,442.99</b>	<b>2,468,370.02</b>	<b>1,617,182.25</b>	<b>2,048,398.76</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST.- SUPP./MATERI	305,070.07	7,103.16	94,745.29	37,744.73	172,580.05	31.1%
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	2,499.09	14,903.74	2,690.55	2,265.71	75.0%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	18,962.16	1,572.44	6,565.09	-2,069.25	14,466.32	34.6%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	16,433.95	92.68	5,105.68	1,437.00	9,891.27	31.1%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	97,299.62	913.80	21,569.04	12,657.48	63,073.10	22.2%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	20,200.00	260.69	533.73	1,650.00	18,016.27	2.6%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	60,378.37	1,038.80	22,585.22	17,549.11	20,244.04	37.4%
2700 OPERATION & MAINT - SUPPLIES & MATERI	264,827.13	9,484.59	106,707.44	118,463.13	39,656.56	40.3%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	378,370.91	25,129.61	140,922.65	110,892.18	126,556.08	37.2%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	106,923.74	236.90	88,688.50	17,810.04	425.20	82.9%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	16,221.00	0.00	15,356.68	839.27	25.05	94.7%
<b>Fund 001 Obj 500 Totals</b>	<b>1,305,941.95</b>	<b>48,331.76</b>	<b>517,800.04</b>	<b>319,664.24</b>	<b>468,477.67</b>	
<b>001/ 600'S</b>						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	167,219.13	158,402.00	163,718.03	1,289.24	2,211.86	97.9%
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>158,402.00</b>	<b>170,008.03</b>	<b>1,289.24</b>	<b>19,636.86</b>	
<b>001/ 800'S</b>						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	44,244.75	2,198.50	15,255.53	400.01	28,589.21	34.5%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	1,000.00	165.00	334.00	95.00	571.00	33.4%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	105,650.00	0.00	67,094.03	27,185.00	11,370.97	63.5%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	4,712.00	0.00	3,285.83	187.00	1,239.17	69.7%
2500 FISCAL SERVICES - COUNTY & MISC FEES	869,279.18	1,813.16	181,382.45	30,497.68	657,399.05	20.9%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,500.00	8,313.60	8,313.60	0.00	2,186.40	79.2%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	220,493.00	45,493.00	220,493.00	0.00	0.00	100.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	111,140.08	12,025.67	54,653.80	0.00	56,486.28	49.2%
<b>Fund 001 Obj 800 Totals</b>	<b>1,367,019.01</b>	<b>70,008.93</b>	<b>550,812.24</b>	<b>58,364.69</b>	<b>757,842.08</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>48,222,030.49</b>	<b>4,242,596.51</b>	<b>23,014,376.01</b>	<b>2,053,091.69</b>	<b>23,154,562.79</b>	<b>47.7%</b>

TWINSBURG CITY SCHOOLS					DECEMBER 2017
Executive Appropriation Report (EXECU_RPT)					
	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended
<b>1100 REGULAR INSTRUCTION - SALARIES/WAGES</b>					
100	15,534,409.00	7,704,803.99	0.00	7,829,605.01	49.60
200	5,998,008.62	3,011,188.50	21,241.51	2,965,578.61	50.20
400	835,038.39	231,415.85	59,369.15	544,253.39	27.71
500	136,984.73	55,868.01	34,535.71	46,581.01	40.78
600	167,219.13	163,718.03	1,289.24	2,211.86	97.91
800	44,244.75	15,255.53	400.01	28,589.21	34.48
<b>Function Total</b>	<b>22,715,904.62</b>	<b>11,182,249.91</b>	<b>116,835.62</b>	<b>11,416,819.09</b>	
<b>1200 SPECIAL INSTRUCTION - SALARIES/WAGES</b>					
100	3,266,254.00	1,623,144.98	0.00	1,643,109.02	49.69
200	1,384,261.00	692,878.36	0.00	691,382.64	50.05
400	897,422.76	361,516.47	206,479.12	329,427.17	40.28
500	1,395.00	116.98	0.00	1,278.02	8.39
<b>Function Total</b>	<b>5,549,332.76</b>	<b>2,677,656.79</b>	<b>206,479.12</b>	<b>2,665,196.85</b>	
<b>1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT</b>					
100	51,000.00	17,189.55	0.00	33,810.45	33.71
200	23,729.00	9,535.52	0.00	14,193.48	40.19
<b>Function Total</b>	<b>74,729.00</b>	<b>26,725.07</b>	<b>0.00</b>	<b>48,003.93</b>	
<b>1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY</b>					
100	294,167.00	136,509.66	0.00	157,657.34	46.41
200	102,682.00	47,721.85	0.00	54,960.15	46.48
<b>Function Total</b>	<b>396,849.00</b>	<b>184,231.51</b>	<b>0.00</b>	<b>212,617.49</b>	
<b>2100 SUPPORT SERV - SALARIES/WAGES</b>					
100	1,579,676.00	747,216.92	0.00	832,459.08	47.30
200	562,423.00	273,345.88	4,204.00	284,873.12	48.60
400	788,382.99	307,293.13	449,568.39	31,521.47	38.98
500	19,860.00	14,903.74	2,690.55	2,265.71	75.04
<b>Function Total</b>	<b>2,950,341.99</b>	<b>1,342,759.67</b>	<b>456,462.94</b>	<b>1,151,119.38</b>	
<b>2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES</b>					
100	310,799.00	141,583.67	0.00	169,215.33	45.55
200	165,059.00	78,781.85	0.00	86,277.15	47.73
400	239,857.15	131,654.67	90,977.04	17,225.44	54.89
500	18,962.16	6,565.09	-2,069.25	14,466.32	34.62
800	1,000.00	334.00	95.00	571.00	33.40
<b>Function Total</b>	<b>735,677.31</b>	<b>358,919.28</b>	<b>89,002.79</b>	<b>287,755.24</b>	
<b>2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES</b>					
100	56,855.00	26,287.24	0.00	30,567.76	46.24
200	31,895.59	4,455.56	6,137.60	21,302.43	13.97
400	433,569.73	179,195.80	126,977.44	127,396.49	41.33
500	16,433.95	5,105.68	1,437.00	9,891.27	31.07
800	105,650.00	67,094.03	27,185.00	11,370.97	63.51
<b>Function Total</b>	<b>644,404.27</b>	<b>282,138.31</b>	<b>161,737.04</b>	<b>200,528.92</b>	
<b>2400 SUPPORT SERV - ADMINISTRATIVE SERVICES</b>					
100	2,176,037.00	1,086,170.88	0.00	1,089,866.12	49.92
200	1,057,022.36	514,433.13	14,165.36	528,423.87	48.67
400	83,776.31	33,593.89	21,735.40	28,447.02	40.10
500	47,299.62	21,569.04	12,657.48	13,073.10	45.60
800	4,712.00	3,285.83	187.00	1,239.17	69.73
<b>Function Total</b>	<b>3,368,847.29</b>	<b>1,659,052.77</b>	<b>48,745.24</b>	<b>1,661,049.28</b>	

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2500 FISCAL SERVICES - SALARIES/WAGES						
	100	353,115.00	171,265.08	0.00	181,849.92	48.50
	200	132,794.00	64,073.38	5,842.00	62,878.62	48.25
	400	74,973.68	26,745.65	15,839.38	32,388.65	35.67
	500	20,200.00	533.73	1,650.00	18,016.27	2.64
	600	20,000.00	6,290.00	0.00	13,710.00	31.45
	800	869,279.18	181,382.45	30,497.68	657,399.05	20.87
Function Total		1,470,361.86	450,290.29	53,829.06	966,242.51	
2600 SUPPORT SERV - BUSINESS MGR OFFICE						
	100	217,329.00	85,966.17	0.00	131,362.83	39.56
	200	62,912.24	28,581.25	1,093.24	33,237.75	45.43
	400	5,242.85	999.17	2,245.14	1,998.54	19.06
	500	60,378.37	22,585.22	17,549.11	20,244.04	37.41
Function Total		345,862.46	138,131.81	20,887.49	186,843.16	
2700 OPERATION & MAINT - SALARIES/WAGES						
	100	1,526,894.00	720,222.54	0.00	806,671.46	47.17
	200	637,270.56	285,409.01	1,328.56	350,532.99	44.79
	400	1,892,523.25	721,959.46	427,327.94	743,235.85	38.15
	500	264,827.13	106,707.44	118,463.13	39,656.56	40.29
Function Total		4,321,514.94	1,834,298.45	547,119.63	1,940,096.86	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
	100	1,675,736.00	808,977.42	0.00	866,758.58	48.28
	200	711,076.00	354,719.58	1,381.00	354,975.42	49.88
	400	155,516.61	81,078.58	34,522.68	39,915.35	52.13
	500	378,370.91	140,922.65	110,892.18	126,556.08	37.24
	600	3,715.00	0.00	0.00	3,715.00	0.00
Function Total		2,924,414.52	1,385,698.23	146,795.86	1,391,920.43	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
	100	266,097.00	124,801.66	0.00	141,295.34	46.90
	200	96,934.00	50,964.64	1,198.00	44,771.36	52.58
	400	592,232.06	315,382.54	137,358.88	139,490.64	53.25
	500	106,923.74	88,688.50	17,810.04	425.20	82.95
Function Total		1,062,186.80	579,837.34	156,366.92	325,982.54	
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
	100	155,178.00	73,408.04	0.00	81,769.96	47.31
	200	18,806.00	9,730.67	0.00	9,075.33	51.74
Function Total		173,984.00	83,138.71	0.00	90,845.29	
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES						
	100	611,454.00	337,953.20	0.00	273,500.80	0.00
	200	144,311.00	76,065.50	0.00	68,245.50	0.00
	400	24,279.00	21,293.31	2,266.69	719.00	52.71
	500	16,221.00	15,356.68	839.27	25.05	87.70
	800	10,500.00	8,313.60	0.00	2,186.40	0.00
Function Total		806,765.00	458,982.29	3,105.96	344,676.75	
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
	810	220,493.00	220,493.00	0.00	0.00	0.00
	820	111,140.08	54,653.80	0.00	56,486.28	0.00
Function Total		331,633.08	275,146.80	0.00	56,486.28	
7200 GENERAL - TRANSFERS AND OTHER USES OF FUNDS						
	900	0.00	0.00	0.00	0.00	0.00
Function Total		0.00	0.00	0.00	0.00	
7400 GENERAL - INITIAL ADVANCE OUT						
	900	20,000.00	0.00	0.00	20,000.00	0.00
Function Total		20,000.00	0.00	0.00	20,000.00	
Grand Total						
Fund	001	47,892,808.90	22,919,257.23	2,007,367.67	22,966,184.00	47.86

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CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017  
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099783	W	12/08/2017	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:12/31/2017	1	125.94
099784	W	12/08/2017	ACADEMY MUSIC COMPANY	002456	RECONCILED:12/31/2017	1	150.00
099785	W	12/08/2017	ACT, INC.	002130	RECONCILED:12/31/2017	1	3,708.00
099786	W	12/08/2017	AED VENTURES, LLC dba AEDPEOPLE.COM	008594	RECONCILED:12/31/2017	1	113.81
099787	W	12/08/2017	AKRON PUBLIC SCHOOLS	001326	RECONCILED:12/31/2017	1	375.00
099788	W	12/08/2017	ALCO CHEM, INC.	000110	RECONCILED:12/31/2017	1	302.26
099789	W	12/08/2017	NICKLES BAKERY INC.	001480	RECONCILED:12/31/2017	1	906.21
099790	W	12/08/2017	ALLISON BUTLER	007116	RECONCILED:12/31/2017	1	170.51
099791	W	12/08/2017	AMERICAN SOLUTIONS FOR BUSINESS	008991	RECONCILED:12/31/2017	1	446.84
099792	W	12/08/2017	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:12/31/2017	1	4,000.00
099793	W	12/08/2017	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:12/31/2017	1	884.64
099794	W	12/08/2017	BAUMAN ORCHARDS, INC.	009347	RECONCILED:12/31/2017	1	264.00
099795	W	12/08/2017	BEECH BROOK	007422	RECONCILED:12/31/2017	1	16,145.00
099796	W	12/08/2017	BILINGUAL DICTIONARIES, INC.	007344	RECONCILED:12/31/2017	1	26.90
099797	W	12/08/2017	BLICK ART MATERIALS	005989	RECONCILED:12/31/2017	1	983.65
099798	W	12/08/2017	BOOKS GALORE INC.	006470	RECONCILED:12/31/2017	1	4,352.71
099799	W	12/08/2017	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:12/31/2017	1	6,513.28
099800	W	12/08/2017	BRAKEFIRE INC. dba SILCO FIRE PROTECTION CO.	007710	RECONCILED:12/31/2017	1	460.00
099801	W	12/08/2017	BSN SPORTS ATTN: TRACY TINKER	008780	RECONCILED:12/31/2017	1	5,059.89
099802	W	12/08/2017	C.J. DANNEMILLER CO. INC.	000805	RECONCILED:12/31/2017	1	30.90
099803	W	12/08/2017	CARDINAL BUS SALES	003458	RECONCILED:12/31/2017	1	1,120.88
099804	W	12/08/2017	CDWG INC.	006578	RECONCILED:12/31/2017	1	160,111.40
099805	W	12/08/2017	TWINSBURG NAPA	002710	RECONCILED:12/31/2017	1	584.35
099806	W	12/08/2017	CHANDACE LESURE	009296	RECONCILED:12/31/2017	1	22.26
099807	W	12/08/2017	CHERYL PREISENDORFER	007131	RECONCILED:12/31/2017	1	44.46
099808	W	12/08/2017	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:12/31/2017	1	8,024.69
099809	W	12/08/2017	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:12/31/2017	1	93.00
099810	W	12/08/2017	CROWN BATTERY MFG. CO.	002985	RECONCILED:12/31/2017	1	10.02
099811	W	12/08/2017	CUMMINS BRIDGEMAN, LLC	008195	RECONCILED:12/31/2017	1	196.13
099812	W	12/08/2017	DAWN CHEMICAL INC.	003205	RECONCILED:12/31/2017	1	228.00
099813	W	12/08/2017	DECKER EQUIPMENT	002058	RECONCILED:12/31/2017	1	300.00
099814	W	12/08/2017	DOMINO'S	009346	RECONCILED:12/31/2017	1	1,444.75
099815	W	12/08/2017	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's	009200	RECONCILED:12/31/2017	1	1,371.00
099816	W	12/08/2017	ECOHEM ALTERNATIVE FUELS	009002	RECONCILED:12/31/2017	1	1,165.63
099817	W	12/08/2017	ERIN B. BENNETT	008801	RECONCILED:12/31/2017	1	756.40
099818	W	12/08/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:12/31/2017	1	1,856.18
099819	W	12/08/2017	FIGURE THE ODDS LLC	009195	RECONCILED:12/31/2017	1	334.80
099820	W	12/08/2017	GABLE ELEVATOR, INC.	001204	RECONCILED:12/31/2017	1	294.00
099821	W	12/08/2017	GARLAND/DBS, INC.	009118	RECONCILED:12/31/2017	1	5,500.00
099822	W	12/08/2017	GEOTECH SERVICES, INC.	009307	RECONCILED:12/31/2017	1	2,890.00
099823	W	12/08/2017	GORDON FOOD SERVICE, INC.	001481	RECONCILED:12/31/2017	1	87.63
099824	W	12/08/2017	HEINEN'S FINE FOODS	001617	RECONCILED:12/31/2017	(Multi-bank check)	764.47

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099825	W	12/08/2017	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:12/31/2017	1	1,174.28
099826	W	12/08/2017	IMPACT SOLUTIONS	009102	RECONCILED:12/31/2017	1	1,050.00
099827	W	12/08/2017	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:12/31/2017	1	933.14
099828	W	12/08/2017	INDEPENDENCE LOCAL SCHOOLS	008319	RECONCILED:12/31/2017	1	400.00
099829	W	12/08/2017	JENNIFER FARTHING	002104	RECONCILED:12/31/2017	(Multi-bank check)	302.20
099830	W	12/08/2017	JOSHEN PAPER & PACKAGING	002198	RECONCILED:12/31/2017	1	3,291.71
099831	W	12/08/2017	KATHRYN POWERS	008474	RECONCILED:12/31/2017	1	374.61
099832	W	12/08/2017	KENSTON SCHOOL DISTRICT	000399	RECONCILED:12/31/2017	1	375.00
099833	W	12/08/2017	LAKETEC COMMUNICATIONS, INC.	009228	RECONCILED:12/31/2017	1	1,820.64
099834	W	12/08/2017	LINIFORM SERVICE	007935	RECONCILED:12/31/2017	1	2,842.95
099835	W	12/08/2017	LISA FONTANA	002156			202.34
099836	W	12/08/2017	LISA MOORER	700972	RECONCILED:12/31/2017	1	5.00
099837	W	12/08/2017	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:12/31/2017	1	93.31
099838	W	12/08/2017	LT TRANSPORT INC.	009271	RECONCILED:12/31/2017	1	3,311.00
099839	W	12/08/2017	MAILFINANCE INC.	009240	RECONCILED:12/31/2017	1	336.00
099840	W	12/08/2017	MARIANNE LESKO	008834		1	19.80
099841	W	12/08/2017	MARK BINDUS	001969	RECONCILED:12/31/2017	1	58.83
099842	W	12/08/2017	MARYANN BRENNER	001117	RECONCILED:12/31/2017	1	97.10
099843	W	12/08/2017	MCPC	000894	RECONCILED:12/31/2017	1	60.72
099844	W	12/08/2017	MICHELLE LOWDEN	006518	RECONCILED:12/31/2017		208.59
099845	W	12/08/2017	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	007926	RECONCILED:12/31/2017		84.00
099846	W	12/08/2017	NFHS CUSTOMER SERVICE	007073		1	116.98
099847	W	12/08/2017	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:12/31/2017	1	13.67
099848	W	12/08/2017	OAPSA ATTN: GWENN SPENCE	000449		1	60.00
099849	W	12/08/2017	OHIO EDISON CO.	002055	RECONCILED:12/31/2017	1	46,690.22
099850	W	12/08/2017	PHONAK LLC	006142	RECONCILED:12/31/2017	1	99.09
099851	W	12/08/2017	PROJECT LEAD THE WAY, INC.	009301	RECONCILED:12/31/2017	1	4,303.25
099852	W	12/08/2017	PSI	009219	RECONCILED:12/31/2017	1	21,968.26
099853	W	12/08/2017	R&T FENCE CO., INC.	001642	RECONCILED:12/31/2017	1	1,895.00
099854	W	12/08/2017	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:12/31/2017	1	656.50
099855	W	12/08/2017	RUFF NEON AND LIGHTING MAINTENANCE INC.	009384	RECONCILED:12/31/2017	1	2,400.00
099856	W	12/08/2017	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:12/31/2017	1	57.77
099857	W	12/08/2017	SETH HUDSON	009383	RECONCILED:12/31/2017		187.54
099858	W	12/08/2017	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:12/31/2017	1	2,023.00
099859	W	12/08/2017	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:12/31/2017	1	4.40
099860	W	12/08/2017	SIMPLEXGRINNELL LP	005960	RECONCILED:12/31/2017	1	246.00
099861	W	12/08/2017	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803	RECONCILED:12/31/2017	1	23,349.83
099862	W	12/08/2017	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:12/31/2017		17,540.57
099863	W	12/08/2017	SYSCO CLEVELAND, INC.	001489	RECONCILED:12/31/2017	1	11,648.10
099864	W	12/08/2017	THE BREAST CANCER RESEARCH FOUNDATION, INC.	009242	RECONCILED:12/31/2017		66.25
099865	W	12/08/2017	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934	RECONCILED:12/31/2017	1	3,060.00

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099866	W	12/08/2017	THE UPS STORE (UNITED PARCEL SERVICE)	006459	RECONCILED:12/31/2017	1	9.60
099867	W	12/08/2017	THERAPY IN MOTION LLC	007941	RECONCILED:12/31/2017	1	3,400.00
099868	W	12/08/2017	TONIA BRENNEN	008782	RECONCILED:12/31/2017	1	182.29
099869	W	12/08/2017	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:12/31/2017	1	1,016.45
099870	W	12/08/2017	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:12/31/2017	1	304.00
099871	W	12/08/2017	OHIO DEPT OF EDUCATION	001796	RECONCILED:12/31/2017	1	2,509.60
099872	W	12/08/2017	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:12/31/2017	1	10.11
099873	W	12/08/2017	VENDORS EXCHANGE INT'L, INC.	003222	RECONCILED:12/31/2017	1	407.95
099874	W	12/08/2017	VERIZON WIRELESS	007936	RECONCILED:12/31/2017	1	80.34
099875	W	12/08/2017	VICKIE DUNCAN	007992		1	19.00
099876	W	12/08/2017	W.B. MASON CO., INC.	008933	RECONCILED:12/31/2017	1	237.97
099877	W	12/08/2017	CIRCLE K FLEET	008194	RECONCILED:12/31/2017	1	854.19
099878	W	12/08/2017	WINDSTREAM	002835	RECONCILED:12/31/2017	1	2,327.96
099879	W	12/08/2017	WISHES CAN HAPPEN INC. ATTN: CYNDI MORROW	008628	RECONCILED:12/31/2017		760.00
099880	W	12/08/2017	WOLFF BROS SUPPLY INC	002534	RECONCILED:12/31/2017	1	291.80
099881	W	12/13/2017	PERANI'S HOCKEY WORLD	009378	RECONCILED:12/31/2017	1	3,471.60
099882	W	12/18/2017	ACADEMY MUSIC COMPANY	002456	RECONCILED:12/31/2017	1	1,590.00
099883	W	12/18/2017	ALCO CHEM, INC.	000110	RECONCILED:12/31/2017	1	277.30
099884	W	12/18/2017	AMA ENTERPRISES, LLC dba ONPOINT HARDWARE	009368		1	10,427.28
099885	W	12/18/2017	ANGELA M. BROCKWAY	009129	RECONCILED:12/31/2017	1	100.00
099886	W	12/18/2017	ASCD	002545	RECONCILED:12/31/2017	1	89.00
099887	W	12/18/2017	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:12/31/2017	1	554.00
099888	W	12/18/2017	BLICK ART MATERIALS	005989	RECONCILED:12/31/2017	1	847.12
099889	W	12/18/2017	CANTON CITY SCHOOLS	008169		1	160.00
099890	W	12/18/2017	TWINSBURG NAPA	002710	RECONCILED:12/31/2017	1	117.93
099891	W	12/18/2017	CHARLES H. CARLIN	008094		1	2,400.00
099892	W	12/18/2017	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:12/31/2017	1	436.05
099893	W	12/18/2017	CITY OF TWINSBURG	005792	RECONCILED:12/31/2017	1	6,020.09
099894	W	12/18/2017	CONNECTION ATTN: BRIAN GLOW	006228		1	143.90
099895	W	12/18/2017	CROWN AWARDS	008643	RECONCILED:12/31/2017	1	92.68
099896	W	12/18/2017	CROWN BATTERY MFG. CO.	002985	RECONCILED:12/31/2017	1	492.86
099897	W	12/18/2017	CUYAHOGA COMMUNITY COLLEGE EASTERN CAMPUS	006006		1	256.95
099898	W	12/18/2017	DAWN CHEMICAL INC.	003205	RECONCILED:12/31/2017	1	1,425.54
099899	W	12/18/2017	DISCOUNT SCHOOL SUPPLY	001356	RECONCILED:12/31/2017	1	584.42
099900	W	12/18/2017	eFMLA, INC.	009245	RECONCILED:12/31/2017	1	315.00
099901	W	12/18/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:12/31/2017	1	54,422.63
099902	W	12/18/2017	FRIENDS BUSINESS SOURCE	008701	RECONCILED:12/31/2017	1	87.73
099903	W	12/18/2017	GARDINER SERVICE COMPANY	002165	RECONCILED:12/31/2017	1	3,800.00
099904	W	12/18/2017	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		1	106.00
099905	W	12/18/2017	GORDON FOOD SERVICE, INC.	001481	RECONCILED:12/31/2017	1	8,276.78
099906	W	12/18/2017	GRAINGER	002004	RECONCILED:12/31/2017	1	315.09

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099907	W	12/18/2017	GCSOA ASSIGNMENT COMMITTEE	007142	RECONCILED:12/31/2017	1	450.00
099908	W	12/18/2017	HEINEN'S FINE FOODS	001617	RECONCILED:12/31/2017	1	291.15
099909	W	12/18/2017	J.W. PEPPER & SON, INC.	004843	RECONCILED:12/31/2017	1	627.18
099910	W	12/18/2017	JANICE GRAHAM	003324	RECONCILED:12/31/2017	1	19.00
099911	W	12/18/2017	JOSHEN PAPER & PACKAGING	002198	RECONCILED:12/31/2017	1	1,059.40
099912	W	12/18/2017	JULIANNE WALKER	009362		1	163.38
099913	W	12/18/2017	LAKE HIGH SCHOOL	007517		1	200.00
099914	W	12/18/2017	LOUISE TERINGO	007315	RECONCILED:12/31/2017	1	43.72
099915	W	12/18/2017	MARIANNE LESKO	008834		1	19.05
099916	W	12/18/2017	MENTOR HIGH SCHOOL	007924	RECONCILED:12/31/2017	1	200.00
099917	W	12/18/2017	MINYAN WILLIS	007597	RECONCILED:12/31/2017	1	76.00
099918	W	12/18/2017	NORDONIA HIGH SCHOOL	003255	RECONCILED:12/31/2017	1	225.00
099919	W	12/18/2017	OHIO ASSOCIATION FOR GIFTED CHILDREN	007840	RECONCILED:12/31/2017		280.00
099920	W	12/18/2017	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:12/31/2017	1	295.00
099921	W	12/18/2017	NATIOANL ASOC FOR MUSIC EDUC. dba OMEA	002500			805.00
099922	W	12/18/2017	OHIO HIGH SCHOOL FASTPITCH SOFTBALL COACHES ASSOCIATIOJ	008366			170.00
099923	W	12/18/2017	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984		1	9,145.09
099924	W	12/18/2017	PEPPL & WAGGONER, LTD. ATTORNEYS AT LAW	000873	RECONCILED:12/31/2017	1	115.00
099925	W	12/18/2017	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:12/31/2017	(Multi-bank check)	1,839.00
099926	W	12/18/2017	POSTMASTER U.S. POST OFFICE	002185	RECONCILED:12/31/2017	1	98.00
099927	W	12/18/2017	R & R ENGINE & MACHINE	004972	RECONCILED:12/31/2017	1	2,341.18
099928	W	12/18/2017	RE-ED ACCESS	008758		1	5,073.00
099929	W	12/18/2017	REITZ, PAUL & SHORR	003334	RECONCILED:12/31/2017	1	668.00
099930	W	12/18/2017	RENHILL GROUP INC.	009056	RECONCILED:12/31/2017	1	12,508.53
099931	W	12/18/2017	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:12/31/2017	1	403.34
099932	W	12/18/2017	SENDERO THERAPIES, INC.	008607	RECONCILED:12/31/2017	1	15,682.28
099933	W	12/18/2017	FORE GOLF MANAGEMENT, LLC dba SIGNATURE OF SOLON CTRYCLB	007103	RECONCILED:12/31/2017		1,500.00
099934	W	12/18/2017	SIRNA & SONS PRODUCE	006028	RECONCILED:12/31/2017	1	2,547.09
099935	W	12/18/2017	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803	RECONCILED:12/31/2017	1	28,545.40
099936	W	12/18/2017	SQUIRE PATTON BOGGS (US) LLP	002540	RECONCILED:12/31/2017	1	3,966.92
099937	W	12/18/2017	STRONGSVILLE HIGH SCHOOL ATHLETIC DEPARTMENT	003479		1	220.00
099938	W	12/18/2017	SUPERIOR PRINTING INC. dba SUPERIOR PRESS	009343		1	149.42
099939	W	12/18/2017	THE LIBRARY STORE, INC.	005606	RECONCILED:12/31/2017	1	64.91
099940	W	12/18/2017	THERAPY SHOPPE, INC.	002006	RECONCILED:12/31/2017	1	37.48
099941	W	12/18/2017	TODD KALKBRENNER	007842	RECONCILED:12/31/2017		47.62
099942	W	12/18/2017	TRANSPORTATION ACCESSORIES COMPANY INC.	008650	RECONCILED:12/31/2017	1	52.96
099943	W	12/18/2017	VERIZON WIRELESS	007936	RECONCILED:12/31/2017	1	990.55
099944	W	12/18/2017	W.B. MASON CO., INC.	008933	RECONCILED:12/31/2017	1	31.99
099945	W	12/18/2017	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:12/31/2017	1	1,229.28

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099946	W	12/18/2017	WILKERSON & ASSOCIATES LPA	009014		1	1,280.00
099947	W	12/18/2017	WILLO TRANSPORTATION	009117	RECONCILED:12/31/2017	1	465.00
099948	W	12/18/2017	WINDSTREAM	002835	RECONCILED:12/31/2017	1	24.70
099949	W	12/18/2017	WOLFF BROS SUPPLY INC	002534	RECONCILED:12/31/2017	1	958.57
099950	W	12/18/2017	WOODSY'S MUSIC, INC.	008289	RECONCILED:12/31/2017	1	35.20
099951	W	12/20/2017	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183		1	1,218.00
099952	W	12/21/2017	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:12/31/2017	1	276.99
099953	W	12/21/2017	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:12/31/2017	1	19.00
099954	W	12/21/2017	ATLAS CDL TESTING COMPANY	009131		1	170.00
099955	W	12/21/2017	AVENTIS SYSTEMS, INC.	008766	RECONCILED:12/31/2017	1	4,722.80
099956	W	12/21/2017	COMPRODUCTS, INC. dba B & C COMMUNICATIONS	001903	RECONCILED:12/31/2017	1	1,303.64
099957	W	12/21/2017	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:12/31/2017	1	5,355.00
099958	W	12/21/2017	CENTRAL CROSSING ATHLETIC BOOSTER CLUB	009388		1	175.00
099959	W	12/21/2017	CHERYL LYNDON	008830	RECONCILED:12/31/2017	1	(Multi-bank check) 189.71
099960	W	12/21/2017	DARLENE LEROY	000634		1	19.00
099961	W	12/21/2017	DEMCO INC.	000765		1	108.75
099962	W	12/21/2017	DENISE TRAPHAGEN	008717	RECONCILED:12/31/2017	1	147.87
099963	W	12/21/2017	DOMINION ENERGY OHIO	000905	RECONCILED:12/31/2017	1	6,315.62
099964	W	12/21/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:12/31/2017	1	(Multi-bank check) 5,533.00
099965	W	12/21/2017	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:12/31/2017	1	590.27
099966	W	12/21/2017	GARDINER SERVICE COMPANY	002165	RECONCILED:12/31/2017	1	186.16
099967	W	12/21/2017	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		1	158.95
099968	W	12/21/2017	HIGH ENERGY ASSOC. LLC dba BATTERIES PLUS #138	008101	RECONCILED:12/31/2017	1	3,597.60
099969	W	12/21/2017	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:12/31/2017	1	176.68
099970	W	12/21/2017	JOHN MATUNE	002724		1	220.00
099971	W	12/21/2017	JULIANNE WALKER	009362		1	9.00
099972	W	12/21/2017	LAKESWOOD CITY SCHOOLS	009250		1	50.00
099973	W	12/21/2017	LEGEND LANES	008779		1	150.00
099974	W	12/21/2017	LIBERTY FORD SOLON, INC.	007137	RECONCILED:12/31/2017	1	529.50
099975	W	12/21/2017	LOBBYGUARD SOLUTIONS, LLC	008775		1	2,250.00
099976	W	12/21/2017	LYKINS OIL COMPANY	008958	RECONCILED:12/31/2017	1	14,539.99
099977	W	12/21/2017	MARYANN BRENNER	001117	RECONCILED:12/31/2017	1	77.68
099978	W	12/21/2017	MEDINA COUNTY ESC	007485	RECONCILED:12/31/2017	1	60.00
099979	W	12/21/2017	OHIO EDISON CO.	002055	RECONCILED:12/31/2017	1	1,788.89
099980	W	12/21/2017	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183		1	13,499.00
099981	W	12/21/2017	PRECIOUS CARGO TRANSPORTATION INC.	008228	RECONCILED:12/31/2017	1	215.00
099982	W	12/21/2017	RDP SPORTS PLUS, INC.	000117	RECONCILED:12/31/2017		172.00
099983	W	12/21/2017	SANICO, INC.	009051		1	330.00
099984	W	12/21/2017	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:12/31/2017	1	372.00
099985	W	12/21/2017	SOCIAL THINKING	009026	RECONCILED:12/31/2017		5,451.27
099986	W	12/21/2017	SOHAR'S ALL SEASON MOWER SERVICE, INC.	006402	RECONCILED:12/31/2017	1	49.72

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099987	W	12/21/2017	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:12/31/2017	1	1,470.16
099988	W	12/21/2017	SOUTHGATE LOCK & SECURITY	002504		1	1,497.48
099989	W	12/21/2017	SOVEREIGN INDUSTRIES INC.	000354	RECONCILED:12/31/2017	1	619.00
099990	W	12/21/2017	AMAZON.COM LLC	001604		(Multi-bank check)	1,070.91
099991	W	12/21/2017	TERESA'S PIZZA	002408	RECONCILED:12/31/2017	(Multi-bank check)	320.00
099992	W	12/21/2017	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:12/31/2017	1	120.00
099993	W	12/21/2017	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784		1	10,449.00
099994	W	12/21/2017	TRANSPORTATION ACCESSORIES COMPANY INC.	008650	RECONCILED:12/31/2017	1	77.39
099995	W	12/21/2017	U.S. POSTAL SERVICE (POSTAGE BY PHONE)	005905	RECONCILED:12/31/2017	1	3,000.00
099996	W	12/21/2017	W.B. MASON CO., INC.	008933	RECONCILED:12/31/2017	1	328.28
099997	W	12/21/2017	WOLFF BROS SUPPLY INC	002534	RECONCILED:12/31/2017	1	1,436.93
099998	B	12/22/2017	JAMEY & ANGIE DEFABIO	701811		1	30.00
099999	B	12/22/2017	SAUNJA WOOLFORK	702329			4.99
806874	C	12/22/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:12/31/2017	1	6,394.29
906864	C	12/08/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:12/31/2017	1	124,934.81
906865	C	12/08/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:12/31/2017	(Multi-bank check)	1,183,283.24
906867	C	12/08/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:12/31/2017	1	118,628.83
906869	M	12/08/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005			107.83
906870	M	12/08/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005			646.98
906871	T	12/11/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:12/31/2017		6,500.00
906872	C	12/22/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:12/31/2017	(Multi-bank check)	1,176,276.58
906875	M	12/21/2017	S.E.R.S (MEMO)	900015		1	2,072.19
906876	M	12/21/2017	S.T.R.S. (MEMO)	900013		1	780.08
906877	M	12/21/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005			1,509.62
906878	M	12/22/2017	HUNTINGTON BANK (MEMO)	900017		1	200.60
906879	M	12/22/2017	S.E.R.S (MEMO)	900015		1	7,818.33
906880	M	12/22/2017	HUNTINGTON BANK (MEMO)	900017		1	32,065.75
906881	M	12/22/2017	HUNTINGTON BANK (MEMO)	900017		1	33.80
906882	M	12/22/2017	HUNTINGTON BANK (MEMO)	900017		1	36,418.41
906883	M	12/22/2017	Stark County Schools COG (MEMO)	900003		1	592,300.91

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906887	M	12/27/2017	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	262,214.00
906888	M	12/27/2017	S.E.R.S. (MEMO)	900015		1 (Multi-bank check)	88,270.00
906889	M	12/01/2017	Stark County Schools COG (MEMO)	900003		1	2,845.23
906890	M	12/31/2017	HUNTINGTON BANK (MEMO)	900017		1	856.71
906891	M	12/31/2017	HUNTINGTON BANK (MEMO)	900017		1	807.03
906892	M	12/01/2017	HUNTINGTON BANK (MEMO)	900017		1	57,518.67
906893	M	12/15/2017	HUNTINGTON BANK (MEMO)	900017		1	134,213.00
906895	M	12/15/2017	SCHOOL FOUNDATION (MEMO)	900012		1	30,903.51
906896	M	12/31/2017	SCHOOL FOUNDATION (MEMO)	900012		1	29,725.21
906897	M	12/31/2017	Stark County Schools COG (MEMO)	900003		1	1,179.51
V VOIDED CHECKS			0	CHECK TOTALS			0.00
R RECONCILED CHECKS			184	CHECK TOTALS			3,233,735.55
W WARRANT CHECKS			215	CHECK TOTALS			680,230.08
M MEMO CHECKS			21	CHECK TOTALS			1,282,487.37
B REFUND CHECKS			2	CHECK TOTALS			34.99
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			1	CHECK TOTALS			6,500.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			5	CHECK TOTALS			2,609,517.75
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			244	** TOTAL NET			4,578,770.19
*** TOTAL CHECKS WRITTEN			244	*** GRAND TOTALS			4,578,770.19