Minutes of REGULAR Meeting April 04, 2018

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.

Presentation: Lindsay M. Kuhn, Ohio Auditor of State Liaison for the North Central Region presented the Twinsburg City School Treasurer's Office the *Auditor of State Award with Distinction*. The Award is given to entities that file an annual CAFR and timely financial reports in accordance with GAAP, as well as receive a "clean" audit report. The "clean" audit report means that your financial audit did not contain findings for recovery, material citations, material weaknesses, significant deficiencies, Single Audit findings or any questioned costs.

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 18-160 to 18-162.

18-142 **Minutes**

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

Regular Meeting: March 21, 2018 Special Meeting: March 10, 2018

18-143 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of February 2018: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 141 - 148

18-076 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of January, 2018; the total including payroll is $4,126,547.19 and the Month of February, 2018; the total including payroll is $3,974,286.90. See pages 149 – 162

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

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 18-163 to 18-164.

18-163 **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 – ADMINISTRATIVE Certificated Staff Recommendations				
Name	**Position**	**Bldg.**	**Effective**	**Notes**
Hebert, Laura	Principal	THS	7/30/18 – 7/31/20	Two-Year Limited Contract, 260 days; Compensation commensurate with Administrative Salary Schedule with an additional consultant contract for up to 20 days prior to July 30, 2018 at the per diem rate of $449.39. Replaces L. Teringo who will retire effective 8/01/18.

LEAVE OF ABSENCE Certificated Staff Recommendations					
Name	**Position**	**Bldg.**	**Effective**	**Days**	**Notes**
Jensen, Kris	Teacher	Dodge	3/01/18 – 3/01/19	60 days	Intermittent FMLA concurrent with sick leave; not to exceed 60 days in one calendar year.
Krupinski, Kristin	Speech Language Pathologist	Dodge	3/20/18 – 4/18/18	17 ½ days	FMLA concurrent with sick leave.

SUBSTITUTES Certificated Staff Recommendations				
Name	**Certification/Licensure**	**Effective**	**Daily Rate**	**Notes**
Skilton, Joshua	Middle Childhood (4-9) Mathematics (4-9) Reading (4-9) & Science (4-9)	4/16/18 – 5/25/18	$95 per day	Long-term substitute at THS for Brandy Thomas

18-164 **Employment**

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

CONTRACTS Classified Staff Recommendations					
Name	**Position**	**Bldg.**	**Rate**	**Effective**	**Notes**
Adams, Johnnie	Permanent Sub Bus Driver	Transpor-tation	$18.34/hr.	4/09/18	Minimum of 4 hrs./day, 191 days per school year, prorated for the 2017/2018 school year. Replaces Gia Herod who previously resigned.

SUBSTITUTES Classified Staff Recommendations			
Name	**Classification**	**Effective**	**Hourly Rate**
Feast, Audrey	Janitor	3/19/18	$10.50/hr.
Lindsey, Rebecca	Janitor	3/19/18	$10.50/hr.

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

Mrs. Davis moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 18-165 to 18-172.

18-165 **Inventory Deletion**

That the Twinsburg Board of Education approves the attached listing of Media Center items to be deleted from inventory. See pages 163-164

18-166 **Donation**

That the Twinsburg Board of Education accepts a donation from the Cleveland Clinic, Office of Government & Community Relations, 25875 Science Park Drive AC121, Beachwood, Ohio 44122, for $100.00. Sharon Misanko, Twinsburg High School teacher received the $100.00 gift card in recognition of student work submitted for the Cleveland Clinic eXpressions Program. The award will be used to purchase classroom supplies.

18-167 **Job Descriptions**

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

Teacher – CBI	Teacher – Academic Coach
Teacher – Special Education	Teacher – Special Education Preschool

18-168 **Job Descriptions**

That the Twinsburg Board of Education approves the following new Job Descriptions as per the attached Exhibit:

Teacher – Preschool

18-169 **Agreement – Ed Alternatives**

That the Twinsburg Board of Education approves a contract with *Education Alternatives* for one (1) Twinsburg High School student from March 26, 2018 through June 1, 2018 in the amount of $5,375.00. This is a General Fund expense.

18-170 **Health Youth Agreement**

That the Twinsburg Board of Education approves the Program Site Agreement with the *Alliance for Healthy Youth* to provide Healthy Relationship Risk Avoidance Education for RBC Middle School and Twinsburg High School for the 2018/2019 school year.

18-171 **Hearing Designee**

That the Twinsburg Board of Education directs the Superintendent to approve on an "as needed" basis an Expulsion Appeal Hearing Designee for the Board of Education, for the 2017-2018 school year: Lindsay F. Gingo, Lindsay Gingo Law, LLC, Summit One, 4700 Rockside Road, Suite 440, Independence, OH 44131 at an hourly rate of $230 plus mileage at the rate of $.55 per mile. This is a General Fund expense.

18-172 **Administrative Salary Schedule**

That the Twinsburg Board of Education approves the revised Administrative Salary Schedule, effective July 30, 2018, per the attached Exhibit. See pages 165

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

18-173 **CRA Agreement**

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

WHEREAS, Twinsburg Industrial Properties, is seeking to construct a new 404,000 square foot building for O'Reilly Auto Enterprises, LLC, at the site of the former Chrysler Stamping Plant in the Cornerstone Business Park valued at an estimated initial investment of approximately $65,000,000 within the boundaries of an existing Community Reinvestment Area that has been duly created and approved pursuant to Ohio Revised Code Chapter 3735; and

WHEREAS, the Project is expected to be completed by July 1, 2019, and is expected to create a significant amount of full-time and part-time permanent job opportunities with a new annual payroll of $11,000,000; and

WHEREAS, the Company is seeking a tax incentive to assist with financing the expansion in the way of a 50% abatement of the value of the new construction for fifteen (15) years; and

WHEREAS, the City of Twinsburg has provided the Board with notice concerning its proposed abatement of the Project prior to formal adoption of a resolution approving an abatement as required by Ohio Revised Code Section 5709.83; and

WHEREAS, the Board recognizes that the City of Twinsburg encourages economic development within the area designated as the Community Reinvestment Area Company and that the proposed Project will benefit the City and the community; and

WHEREAS, this abatement is subject to revenue sharing with the District in accordance with the Income Tax Revenue Sharing Agreement with the City; and

WHEREAS, to the best of its ability the Board desires to cooperate with the City's efforts to promote and encourage economic development while balancing the best interests of the Twinsburg City School District and the resulting tax revenues generated from the Project.

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

Section 1. The Board approves of a fifty percent (50%) real property tax exemption for fifteen (15) years under the Community Reinvestment Area Program with respect to all real property improvements constructed as part of the Project and as described in the Tax Exemption Application submitted to the City of Twinsburg and approves a Community Reinvestment Agreement between/ among the City and the Company providing for such real property tax exemption.

Section 2. This Board finds and determines that all formal actions of this Board concerning and relating to this Resolution were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 3. This Resolution shall be in full force and effect immediately upon its adoption.

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

18-174 **EXECUTIVE SESSION**

Mr. Cellura moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 7:51 p.m. to discuss employment and compensation of public employees, and the discipline of a student 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 9:12 p.m.
The following members were present:
Mr. Cellura, Mr. Curtis, Mrs. Davis, Mrs. DeFabio, and Mr. Felber.

18-175 **Adjournment**

Mr. Cellura moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 9:27 p.m.

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

President of the Board

Treasurer

TWINSBURG CITY
SCHOOL DISTRICT
FY 2017-2018

FINANCIAL REPORT
FOR
FEBRUARY 2018

FOR PRESENTATION
AT THE
APRIL 04, 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
FEBRUARY 2018

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	22,354,513.14	
HUNTINGTON BANK SERVICE ACCOUNT	98,929.28	
HUNTINGTON BANK ATHLETIC ACCOUNT	5,823.98	
TOTAL CHECKING ACCOUNTS		**22,459,266.40**
INVESTMENTS		
STAR OHIO @ 1.4%	10,447,969.32	
Meeder - US Bank	6,000,000.00	
TOTAL INVESTMENTS		**16,447,969.32**
LESS OUTSTANDING		
BUDGETARY CHECKS	(141,270.20)	
PAYROLL CHECKS	(9,191.86)	
TOTAL OUTSTANDING		**(150,462.06)**
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(685,951.34)	
RECONCILING ITEMS	816.33	
RECONCILING ITEMS	1,717.00	
TOTAL ADJUSTMENTS		**(683,418.01)**
TOTAL BANK BALANCE		**38,073,355.65**
Book Balance per Financial Report by Fund		**38,067,531.67**
Book Balance Athletic Account		**5,823.98**
TOTAL BOOK BALANCE		**38,073,355.65**

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Date: 03/08/18
Page: 00001

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

For Fund - 001 General

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			30,836,819.55		
Revenues					
Local Sources	32,114,501.50	8,438,658.18	22,984,002.59	0.00	9,130,498.91
Intermediate Sources	287,000.00	0.00	0.00	0.00	287,000.00
State Sources	12,806,344.00	485,399.11	7,946,159.78	0.00	4,860,184.22
Federal Sources	90,000.00	0.00	123,917.00	0.00	-33,917.00
Other Sources	114,400.00	0.00	96,531.92	0.00	17,868.08
TOTAL REVENUES	45,412,245.50	8,924,057.29	31,150,611.29	0.00	14,261,634.21
Expenses					
100 Salaries	28,075,000.00	2,304,974.05	18,353,589.08	0.00	9,721,410.92
200 Benefits	11,129,184.37	1,016,376.69	7,520,693.87	64,106.77	3,544,383.73
400 Purchased Services	6,140,150.03	278,177.91	3,215,723.03	1,379,560.34	1,544,866.66
500 Supplies	1,306,429.95	55,597.34	640,058.87	293,992.95	372,378.13
600 Capital Outlay	190,934.13	0.00	170,008.03	855.24	20,070.86
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,387,294.01	4,445.50	577,436.69	37,660.69	772,196.63
TOTAL EXPENSES	48,228,992.49	3,659,571.49	30,477,509.57	1,776,175.99	15,975,306.93
Available Cash Balance			31,509,921.27		

TWINSBURG CITY SCHOOLS
FINANCIAL REPORT BY FUND
FEBRUARY 2018

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	26,245,435.47	8,924,057.29	3,659,571.49	31,509,921.27
002	BOND RETIREMENT	713,050.29	388,844.60	-	1,101,894.89
003	PERMANENT IMPROVEMENT	3,945,561.36	165,691.47	47,457.47	4,063,795.36
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	2,345.50	107,474.26	98,948.52	10,871.24
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	11,873.57	-	-	11,873.57
009	UNIFORM SCHOOL SUPPLIES	10,591.78	18.00	-	10,609.78
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	188,415.44	1,136.91	1,271.60	188,280.75
018	PUBLIC SCHOOL SUPPORT	298,679.18	2,035.90	10,790.94	289,924.14
019	OTHER GRANT	36,686.51	-	21,571.13	15,115.38
022	DISTRICT AGENCY	25,998.45	-	640.00	25,358.45
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	229,049.28	11,453.09	14,241.51	226,260.86
300	DISTRICT MANAGED ACTIVITY	70,237.95	9,955.00	14,815.37	65,377.58
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	13,500.00	-	-	13,500.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
499	MISC. STATE GRANT FUND	15,721.87	-	1,025.35	14,696.52
516	TITLE VI-B SP ED - IDEA PART B	(105,932.22)	99,427.61	49,713.80	(56,218.41)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(120.00)	-	7,346.90	(7,466.90)
572	TITLE I	(53,320.56)	50,074.12	24,812.06	(28,058.50)
587	EHA PRESCH. GRANTS/HANDICAPPED	(4,964.38)	4,659.55	2,329.78	(2,634.61)
590	IMPROVING TEACHER QUALITY	(7,156.50)	7,134.24	10,917.44	(10,939.70)
	TOTAL	32,261,022.99	9,771,962.04	3,965,453.36	38,067,531.67

TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
FEBRUARY 2018

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	2,479,188	2,243,114	2,304,974	-	-	-	-	**18,353,589**
200	EMPLOYEE BENEFITS	436,197	977,408	988,269	982,691	987,097	1,130,223	1,002,433	1,016,377	-	-	-	-	**7,520,694**
400	PURCHASED SERVICES	210,688	639,056	404,695	474,868	382,619	356,443	469,175	278,178	-	-	-	-	**3,215,723**
500	SUPPLIES / MATERIALS	19,463	211,497	104,311	58,975	75,222	48,332	66,661	55,597	-	-	-	-	**640,059**
600	CAPITAL OUTLAY	-	4,245	6,374	12	975	158,402	-	-	-	-	-	-	**170,008**
800	MISCELLANEOUS	8,469	78,330	170,167	3,676	220,162	70,009	22,179	4,446	-	-	-	-	**577,437**
900	OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
	EXPENDITURES	2,882,413	4,128,805	3,984,803	3,770,648	4,005,111	4,242,597	3,803,562	3,659,571	-	-	-	-	**30,477,509.57**
														-

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	-	-	8,393,061	-	-	-	-	**21,916,310**
01.020	TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035	STATE FOUNDATION	451,948	572,728	449,810	762,961	490,586	505,626	585,441	475,570	-	-	-	-	**4,294,670**
01.040	DPIA & VoEd	1,020	1,006	993	1,253	888	893	877	9,829	-	-	-	-	**16,759**
01.050	HS & ROLL BACK	-	-	-	-	1,469,936	-	-	-	-	-	-	-	**1,469,936**
	TPP DIRECT PAYMENTS	-	-	-	-	2,047,580	-	117,214	-	-	-	-	-	**2,164,795**
01.060	PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060	ALL OTHER	349,765	377,735	159,488	76,964	152,678	69,249	(39,867)	45,598	-	-	-	-	**1,191,609**
02.050	OTHER SOURCES	-	-	-	-	-	6,500	-	-	-	-	-	-	**6,500**
02.060	REFUND - WORK COMP	-	-	-	-	-	-	90,032	-	-	-	-	-	**90,032**
	RECEIPTS	8,290,959	4,856,144	2,740,497	841,178	4,161,810	582,268	753,697	8,924,057	0	0	0	0	**31,150,611.29**

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	3,404,762	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	478,057	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	3,334,026	42,696,695
FY 16 RECEIPTS	8,442,794	3,914,818	2,909,694	624,308	4,692,076	485,444	538,898	9,232,166	3,191,489	3,666,542	4,764,219	423,990	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	2,934,799	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	1,917,219	43,786,056

Func / Account Description		FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S							
1100	REGULAR INSTRUCTION - SALARIES/WAGES	15,531,909.00	1,256,859.67	10,233,407.38	0.00	5,298,501.62	65.9%
1200	SPECIAL INSTRUCTION - SALARIES/WAGES	3,266,254.00	273,860.04	2,172,981.69	0.00	1,093,272.31	66.5%
1300	VOCATIONAL INSTRUCT - HOME EC SALARY	51,000.00	4,142.50	25,474.55	0.00	25,525.45	50.0%
1900	OTHER INSTRUCTION - PERSONAL SERV-SAL	294,167.00	23,142.82	182,795.30	0.00	111,371.70	62.1%
2100	SUPPORT SERV - SALARY/WAGES	1,579,676.00	124,519.72	996,769.01	0.00	582,906.99	63.1%
2200	SUPPORT SERV - INSTRUCTIONAL STAFF-SA	310,799.00	23,461.04	189,905.75	0.00	120,893.25	61.1%
2300	SUPPORT SERV - BOARD OF ED - SAL/WAGE	56,855.00	5,560.62	35,908.48	0.00	20,946.52	63.2%
2400	SUPPORT SERV - ADMINISTRATIVE SERVICE	2,178,537.00	174,929.64	1,435,410.58	0.00	743,126.42	65.9%
2500	FISCAL SERVICES - SALARIES/WAGES	353,115.00	27,966.52	227,198.12	0.00	125,916.88	64.3%
2600	SUPPORT SERV - BUSINESS MGR OFFICE	217,329.00	14,457.82	114,881.81	0.00	102,447.19	52.9%
2700	OPERATION & MAINT - SALARIES/WAGES	1,526,894.00	132,445.08	972,850.86	0.00	554,043.14	63.7%
2800	SUPPORT SERV PUPIL TRANSPORTATION - S	1,675,736.00	137,130.35	1,085,029.42	0.00	590,706.58	64.7%
2900	SUPPORT SERV MGMT INFO REGULAR SAL/WA	266,097.00	21,664.33	167,785.31	0.00	98,311.69	63.1%
4100	GENERAL - ACADEMIC SUPPLEMENTALS	155,178.00	2,398.63	75,806.67	0.00	79,371.33	48.9%
4500	GENERAL - ATHLETIC SUPPLEMENTAL - SAL	611,454.00	82,435.27	437,384.15	0.00	174,069.85	71.5%
	Fund 001 Obj 100 Totals	28,075,000.00	2,304,974.05	18,353,589.08	0.00	9,721,410.92	
001/ 200'S							
1100	GENERAL - CERTIFICATED EMP. - BENEFI	5,998,008.62	547,776.09	4,094,674.62	28,757.01	1,874,576.99	68.3%
1200	SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,384,261.00	136,377.79	966,468.50	0.00	417,792.50	69.8%
1300	VOCATIONAL INSTRUCT - EMPLOYEES BENEF	23,729.00	2,436.66	14,393.55	0.00	9,335.45	60.7%
1900	OTHER INSTRUCTION EMPLOYEES BENEFITS	102,682.00	9,716.20	67,064.38	0.00	35,617.62	65.3%
2100	GENERAL SUPPORT FOR PUPILS-BENEFITS	562,423.00	51,326.73	375,648.79	4,204.00	182,570.21	66.8%
2200	SUPPORT SERV - INSTRUCT STAFF EMPLOYE	165,059.00	15,221.58	109,692.59	0.00	55,366.41	66.5%
2300	SUPPORT SERV - BOARD OF ED - BENEFITS	31,895.59	1,269.97	6,442.15	6,137.60	19,315.84	20.2%
2400	GENERAL SCHOOL ADM. - BENEFITS	1,057,022.36	92,969.23	700,474.94	14,165.36	342,382.06	66.3%
2500	FISCAL SERVICES - BENEFITS	132,794.00	11,723.89	88,261.92	5,842.00	38,690.08	66.5%
2600	SUPPORT SERV - BUSINESS MGR BENEFITS	62,912.24	4,864.47	38,375.77	1,093.24	23,443.23	61.0%
2700	OPERATION & MAINT - EMPLOYEES BENEFIT	637,270.56	59,365.95	400,506.61	1,328.56	235,435.39	62.8%
2800	GENERAL PUPIL TRANSPORTATION EMPLOYEE	711,076.00	65,619.56	486,598.04	1,381.00	223,096.96	68.4%
2900	SUPPORT SERV MGMT INFO EMPLOYEES BENE	96,934.00	9,514.63	70,008.81	1,198.00	25,727.19	72.2%
4100	GENERAL - ACADEMIC SUPPLEMENTALS BENE	18,806.00	0.00	9,730.67	0.00	9,075.33	51.7%
4500	GENERAL - ATHLETIC SUPPLEMENTAL BENEF	144,311.00	8,193.94	92,352.53	0.00	51,958.47	64.0%
	Fund 001 Obj 200 Totals	11,129,184.37	1,016,376.69	7,520,693.87	64,106.77	3,544,383.73	
001/ 400'S							
1100	GENERAL - REGULAR INST. - CONT. SERVI	873,538.39	55,209.77	391,199.22	60,679.51	421,659.66	44.8%
1200	SPECIAL INSTRUCTION - CONTRACTED SERV	897,422.76	52,499.30	469,085.52	160,606.68	267,730.56	52.3%
2100	GENERAL SUPPORT FOR PUPILS-CONTRACTED	794,582.99	54,912.83	460,112.04	311,825.48	22,645.47	57.9%
2200	SUPPORT SERV - CONTRACTED SERVICES	241,357.15	16,937.73	164,222.43	63,698.05	13,436.67	68.0%
2300	SUPPORT SERV - BOARD OF ED CONTRACTED	433,569.73	13,462.97	223,565.33	108,282.96	101,721.44	51.6%
2400	GENERAL SCHOOL ADM. - CONTRACTED SERV	150,186.56	2,043.49	56,894.62	58,339.78	34,952.16	37.9%
2500	FISCAL SERVICES - CONTRACTED SERVICES	74,973.68	550.00	28,103.17	15,329.38	31,541.13	37.5%
2600	SUPPORT SERV - BUSINESS MGR CONTRACT	5,242.85	305.34	1,466.84	963.06	2,812.95	28.0%
2700	OPERATION & MAINT - UTILITIES - SERVI	1,891,223.25	59,769.60	933,798.27	337,825.24	619,599.74	49.4%
2800	GENERAL PUPIL TRANSPORTATION CONT. SE	160,516.61	7,823.54	97,934.37	40,056.01	22,526.23	61.0%
2900	SUPPORT SERV MGMT INFO SERVICES - DIS	593,532.06	14,430.45	366,648.43	221,070.98	5,812.65	61.8%
4500	ATHLETICS - SERVICES	24,004.00	232.89	22,692.79	883.21	428.00	94.5%
	Fund 001 Obj 400 Totals	6,140,150.03	278,177.91	3,215,723.03	1,379,560.34	1,544,866.66	
001/ 500'S							
1100	GENERAL - REGULAR INST.- SUPP./MATERI	309,664.07	19,622.10	121,813.28	31,902.43	155,948.36	39.3%
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	20,580.00	45.24	16,952.67	1,624.77	2,002.56	82.4%
2200	SUPPORT SERV - SUPPLIES/MATERIALS	18,962.16	444.55	7,264.29	1,111.75	10,586.12	38.3%
2300	SUPPORT SERV - BOARD OF ED SUPPLIES/M	16,433.95	134.93	5,384.60	724.59	10,324.76	32.8%
2400	GENERAL SCHOOL ADM. - SUPPLIES / MATE	97,473.62	1,823.34	27,261.77	12,000.99	58,210.86	28.0%
2500	FISCAL SERVICES - SUPPLIES / MATERIAL	20,200.00	822.14	1,355.87	700.00	18,144.13	6.7%
2600	SUPPORT SERV - BUSINESS MGR DISTRICT	60,378.37	4,021.07	32,729.16	12,719.77	14,929.44	54.2%
2700	OPERATION & MAINT - SUPPLIES & MATERI	264,827.13	6,230.40	129,755.09	84,511.26	50,560.78	49.0%
2800	GENERAL PUPIL TRANSPORTATION SUPP./MA	373,370.91	22,068.90	189,960.47	135,206.37	48,204.07	50.9%
2900	SUPPORT SERV MGMT INFO TECH COORD - S	106,923.74	263.97	91,954.80	12,779.96	2,188.98	86.0%
4100	GENERAL - ACADEMIC SUPPLEMENTALS - SU	16,221.00	120.70	15,509.89	711.06	0.05	95.6%
	Fund 001 Obj 500 Totals	1,306,429.95	55,597.34	640,058.87	293,992.95	372,378.13	
001/ 600'S							
1100	GENERAL - REGULAR INST. - NEW EQUIPME	167,219.13	0.00	163,718.03	855.24	2,645.86	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%
	Fund 001 Obj 600 Totals	190,934.13	0.00	170,008.03	855.24	20,070.86	
001/ 800'S							
1100	GENERAL - MISCELLANEOUS EXPENSES-FEES	44,244.75	2,198.50	19,652.53	400.01	24,192.21	44.4%
2200	SUPPORT SERV - CURRICULUM DIST. ACCTS	1,000.00	0.00	429.00	76.00	495.00	42.9%
2300	SUPPORT SERV - BOARD OF ED MISCELLANE	105,650.00	0.00	76,056.03	15,035.00	14,558.97	72.0%
2400	GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	4,712.00	0.00	3,700.83	87.00	924.17	78.5%
2500	FISCAL SERVICES - COUNTY & MISC FEES	869,279.18	15.00	191,688.01	22,062.68	655,528.49	22.1%
4500	GENERAL SPORT ORIENTED ACTIVITY MISCE	10,775.00	2,232.00	10,763.49	0.00	11.51	99.9%
6100	GENERAL REPAYMENT OF DEBT PRINCIPAL	220,493.00	0.00	220,493.00	0.00	0.00	100.0%
6100	GENERAL REPAYMENT OF DEBT INTEREST	111,140.08	0.00	54,653.80	0.00	56,486.28	49.2%
	Fund 001 Obj 800 Totals	1,367,294.01	4,445.50	577,436.69	37,660.69	752,196.63	
001/ 900'S							
7200	GENERAL - TRAN/ADV AND OTHER USES OF	20,000.00	0.00	0.00	0.00	20,000.00	0.0%
	Fund 001 Obj 900 Totals	20,000.00	0.00	0.00	0.00	20,000.00	
	**** Fund 001 Totals**	**48,228,992.49**	**3,659,571.49**	**30,477,509.57**	**1,776,175.99**	**15,975,306.93**	**63.2%**

TWINSBURG CITY SCHOOLS
Executive Appropriation Report (EXECU_RPT)

FRBRUARY 2018

	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended
1100 REGULAR INSTRUCTION - SALARIES/WAGES					
100	15,531,909.00	10,233,407.38	0.00	5,298,501.62	65.89
200	5,998,008.62	4,094,674.62	28,757.01	1,874,576.99	68.27
400	835,538.39	353,252.72	60,679.51	421,606.16	42.28
500	141,578.73	81,422.59	25,708.19	34,447.95	57.51
600	167,219.13	163,718.03	855.24	2,645.86	97.91
800	44,244.75	19,652.53	400.01	24,192.21	44.42
Function Total	22,718,498.62	14,946,127.87	116,399.96	7,655,970.79	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,266,254.00	2,172,981.69	0.00	1,093,272.31	66.53
200	1,384,261.00	966,468.50	0.00	417,792.50	69.82
400	897,422.76	469,085.52	160,606.68	267,730.56	52.27
500	1,395.00	116.98	0.00	1,278.02	8.39
Function Total	5,549,332.76	3,608,652.69	160,606.68	1,780,073.39	
1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT					
100	51,000.00	25,474.55	0.00	25,525.45	49.95
200	23,729.00	14,393.55	0.00	9,335.45	60.66
Function Total	74,729.00	39,868.10	0.00	34,860.90	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	294,167.00	182,795.30	0.00	111,371.70	62.14
200	102,682.00	67,064.38	0.00	35,617.62	65.31
Function Total	396,849.00	249,859.68	0.00	146,989.32	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,579,676.00	996,769.01	0.00	582,906.99	63.10
200	562,423.00	375,648.79	4,204.00	182,570.21	66.79
400	789,382.99	455,347.04	311,825.48	22,210.47	57.68
500	20,580.00	16,952.67	1,624.77	2,002.56	82.37
Function Total	2,952,061.99	1,844,717.51	317,654.25	789,690.23	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	310,799.00	189,905.75	0.00	120,893.25	61.10
200	165,059.00	109,692.59	0.00	55,366.41	66.46
400	241,357.15	164,222.43	63,698.05	13,436.67	68.04
500	18,962.16	7,264.29	1,111.75	10,586.12	38.31
800	1,000.00	429.00	76.00	495.00	42.90
Function Total	737,177.31	471,514.06	64,885.80	200,777.45	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	56,855.00	35,908.48	0.00	20,946.52	63.16
200	31,895.59	6,442.15	6,137.60	19,315.84	20.20
400	433,569.73	223,565.33	108,282.96	101,721.44	51.56
500	16,433.95	5,384.60	724.59	10,324.76	32.77
800	105,650.00	76,056.03	15,035.00	14,558.97	71.99
Function Total	644,404.27	347,356.59	130,180.15	166,867.53	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,178,537.00	1,435,410.58	0.00	743,126.42	65.89
200	1,057,022.36	700,474.94	14,165.36	342,382.06	66.27
400	82,250.31	39,088.37	20,101.03	23,060.91	47.52
500	47,473.62	27,261.77	12,000.99	8,210.86	57.43
800	4,712.00	3,700.83	87.00	924.17	78.54
Function Total	3,369,995.29	2,205,936.49	46,354.38	1,117,704.42	

2500 FISCAL SERVICES - SALARIES/WAGES					
100	353,115.00	227,198.12	0.00	125,916.88	64.34
200	132,794.00	88,261.92	5,842.00	38,690.08	66.47
400	74,973.68	28,103.17	15,329.38	31,541.13	37.48
500	20,200.00	1,355.87	700.00	18,144.13	6.71
600	20,000.00	6,290.00	0.00	13,710.00	31.45
800	869,279.18	191,688.01	22,062.68	655,528.49	22.05
Function Total	1,470,361.86	542,897.09	43,934.06	883,530.71	
2600 SUPPORT SERV - BUSINESS MGR OFFICE					
100	217,329.00	114,881.81	0.00	102,447.19	52.86
200	62,912.24	38,375.77	1,093.24	23,443.23	61.00
400	5,242.85	1,466.84	963.06	2,812.95	27.98
500	60,378.37	32,729.16	12,719.77	14,929.44	54.21
Function Total	345,862.46	187,453.58	14,776.07	143,632.81	
2700 OPERATION & MAINT - SALARIES/WAGES					
100	1,526,894.00	972,850.86	0.00	554,043.14	63.71
200	637,270.56	400,506.61	1,328.56	235,435.39	62.85
400	1,891,223.25	933,798.27	337,825.24	619,599.74	49.38
500	264,827.13	129,755.09	84,511.26	50,560.78	49.00
Function Total	4,320,214.94	2,436,910.83	423,665.06	1,459,639.05	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES					
100	1,675,736.00	1,085,029.42	0.00	590,706.58	64.75
200	711,076.00	486,598.04	1,381.00	223,096.96	68.43
400	160,516.61	97,934.37	40,056.01	22,526.23	61.01
500	373,370.91	189,960.47	135,206.37	48,204.07	50.88
600	3,715.00	0.00	0.00	3,715.00	0.00
Function Total	2,924,414.52	1,859,522.30	176,643.38	888,248.84	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES					
100	266,097.00	167,785.31	0.00	98,311.69	63.05
200	96,934.00	70,008.81	1,198.00	25,727.19	72.22
400	593,532.06	366,648.43	221,070.98	5,812.65	61.77
500	106,923.74	91,954.80	12,779.96	2,188.98	86.00
Function Total	1,063,486.80	696,397.35	235,048.94	132,040.51	
4100 GENERAL - ACADEMIC SUPPLEMENTALS					
100	155,178.00	75,806.67	0.00	79,371.33	48.85
200	18,806.00	9,730.67	0.00	9,075.33	51.74
Function Total	173,984.00	85,537.34	0.00	88,446.66	
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL./WAGES					
100	611,454.00	437,384.15	0.00	174,069.85	71.53
200	144,311.00	92,352.53	0.00	51,958.47	64.00
400	24,004.00	22,692.79	883.21	428.00	94.54
500	16,221.00	15,509.89	711.06	0.05	95.62
800	10,775.00	10,763.49	0.00	11.51	99.89
Function Total	806,765.00	578,702.85	1,594.27	226,467.88	
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL					
810	220,493.00	220,493.00	0.00	0.00	100.00
820	111,140.08	54,653.80	0.00	56,486.28	49.18
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	47,899,770.90	30,376,601.13	1,731,743.00	15,791,426.77	63.42

Date: 02/13/2018 TWINSBURG CITY SCHOOLS Page: 1
Time: 2:58 pm SORT BY CHECK NUMBER (CHEKPY)
CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE		CHECK AMOUNT
098879	W	08/31/2017	MAPLEWOOD HIGH SCHOOL	007516	VOID: 01/31/2018	1		290.00
099734	W	11/30/2017	MENTOR HIGH SCHOOL	007924	VOID: 01/19/2018	1		200.00
099973	W	12/21/2017	LEGEND LANES	008779	VOID: 01/19/2018	1		150.00
100000	W	01/09/2018	RICHARD A. MILLIFF dba R.A.M. UNLIMITED	009220	RECONCILED:01/31/2018	1		9,450.00
100001	W	01/19/2018	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:01/31/2018		(Multi-bank check)	3,000.00
100002	W	01/19/2018	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:01/31/2018	1		6,809.66
100003	W	01/19/2018	FIVE COUNTY TREASURER'S ASSOC. OASBO - KIMBERLY BLACKERT	003526	RECONCILED:01/31/2018	1		20.00
100004	W	01/19/2018	GORDON FOOD SERVICE, INC.	001481	RECONCILED:01/31/2018	1		8,025.11
100005	W	01/19/2018	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:01/31/2018	1		138.42
100006	W	01/19/2018	OAT & CCC - TRACK & FIELD CLINIC	006886	RECONCILED:01/31/2018			80.00
100007	W	01/19/2018	OHIO EDISON CO.	002055	RECONCILED:01/31/2018	1		524.98
100008	W	01/19/2018	SPRINGHILL SUITES COL-AIRPORT	006986	RECONCILED:01/31/2018			228.00
100009	W	01/19/2018	VERIZON WIRELESS	007936	RECONCILED:01/31/2018	1		1,497.48
100010	W	01/19/2018	VIVIAL MEDIA LLC	008618	RECONCILED:01/31/2018	1		34.00
100011	W	01/19/2018	WALTER HAVERFIELD LLP	003361	RECONCILED:01/31/2018	1		4,476.00
100012	W	01/19/2018	CIRCLE K FLEET	008194	RECONCILED:01/31/2018	1		899.01
100013	W	01/19/2018	WINDSTREAM	002835	RECONCILED:01/31/2018	1		2,295.18
100014	W	01/24/2018	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:01/31/2018	1		124.50
100015	W	01/24/2018	ACCO BRANDS USA LLC	008554	RECONCILED:01/31/2018			171.50
100016	W	01/24/2018	ADLER'S TEAM SPORTS	001195		1	(Multi-bank check)	2,289.50
100017	W	01/24/2018	AED VENTURES, LLC dba AEDPEOPLE.COM	008594		1		3,885.86
100018	W	01/24/2018	AKRON PUBLIC SCHOOLS	001326	RECONCILED:01/31/2018	1		1,607.50
100019	W	01/24/2018	ALCO CHEM, INC.	000110	RECONCILED:01/31/2018	1		214.67
100020	W	01/24/2018	NICKLES BAKERY INC.	001480	RECONCILED:01/31/2018	1		845.40
100021	W	01/24/2018	ALLEN DRAIN SERVICE, INC.	001983		1		255.00
100022	W	01/24/2018	AMERIGAS PROPANE LP dba AMERIGAS	008056	RECONCILED:01/31/2018	1		1,779.32
100023	W	01/24/2018	B&H PHOTO VIDEO INC.	007183	RECONCILED:01/31/2018	1	(Multi-bank check)	3,265.28
100024	W	01/24/2018	BARNES & NOBLE EDUCATION, INC.	009050	RECONCILED:01/31/2018	1		5.00
100025	W	01/24/2018	BAUMAN ORCHARDS, INC.	009347	RECONCILED:01/31/2018	1		286.00
100026	W	01/24/2018	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:01/31/2018	1		463.50
100027	W	01/24/2018	BEECH BROOK	007422	RECONCILED:01/31/2018	1		13,858.00
100028	W	01/24/2018	BLICK ART MATERIALS	005989	RECONCILED:01/31/2018	1		72.47
100029	W	01/24/2018	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:01/31/2018	1		594.80
100030	W	01/24/2018	BOOKS GALORE INC.	006470		1		913.70
100031	W	01/24/2018	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:01/31/2018	1		3,549.57
100032	W	01/24/2018	BPI INFORMATION SYSTEMS	006921	RECONCILED:01/31/2018	1		509.00
100033	W	01/24/2018	CAMPUS CAMERA & IMAGING	001754	RECONCILED:01/31/2018	1		2,536.00
100034	W	01/24/2018	CARDINAL BUS SALES	003458	RECONCILED:01/31/2018	1		1,873.07
100035	W	01/24/2018	CARPET COUNTRY, INC.	000196		1		455.00
100036	W	01/24/2018	CCG AUTOMATION, INC.	007973	RECONCILED:01/31/2018	1		2,000.00
100037	W	01/24/2018	CDWG INC.	006578	RECONCILED:01/31/2018	1		252.48
100038	W	01/24/2018	TWINSBURG NAPA	002710	RECONCILED:01/31/2018	1		486.40
100039	W	01/24/2018	CHARLES HARRIS & ASSOC INC CPA	003209	RECONCILED:01/31/2018	1		9,000.00
100040	W	01/24/2018	CONNECTION	006228	RECONCILED:01/31/2018	1		3,211.50

Date: 02/13/2018 TWINSBURG CITY SCHOOLS Page: 2
Time: 2:58 pm SORT BY CHECK NUMBER (CHEKPY)
CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE		CHECK AMOUNT
			ATTN: BRIAN GLOW					
100041	W	01/24/2018	CROWN BATTERY MFG. CO.	002985	RECONCILED:01/31/2018	1		365.25
100042	W	01/24/2018	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:01/31/2018	1		158.66
100043	W	01/24/2018	CUYAHOGA VALLEY CAREER CENTER	000076	RECONCILED:01/31/2018	1		38.00
100044	W	01/24/2018	DAWN CHEMICAL INC.	003205	RECONCILED:01/31/2018	1		241.35
100045	W	01/24/2018	DEMCO INC.	000765	RECONCILED:01/31/2018	1		254.65
100046	W	01/24/2018	DIRECT DIGITAL GRAPHICS INC.	001665	RECONCILED:01/31/2018	1		2,498.00
			ATTN: MICHAEL BOSWELL					
100047	W	01/24/2018	DISCOUNT SCHOOL SUPPLY	001356	RECONCILED:01/31/2018			355.77
100048	W	01/24/2018	DOMINO'S	009346	RECONCILED:01/31/2018	1		856.25
100049	W	01/24/2018	DRAMATISTS PLAY SERVICE, INC.	002212	RECONCILED:01/31/2018	1		574.36
100050	W	01/24/2018	ELECTRO ANALYTICAL	007788	RECONCILED:01/31/2018	1		945.00
			dba E. A. GROUP					
100051	W	01/24/2018	ELECTRICAL APPLIANCE REPAIR SERVICE	001962	RECONCILED:01/31/2018	1		511.97
100052	W	01/24/2018	EMBASSY SUITES COLUMBUS-DUBLIN	002511		1		124.00
100053	W	01/24/2018	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:01/31/2018	1		60,744.31
100054	W	01/24/2018	FLINN SCIENTIFIC, INC.	001107	RECONCILED:01/31/2018	1		946.40
100055	W	01/24/2018	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:01/31/2018	1		3,254.33
100056	W	01/24/2018	FRIENDS BUSINESS SOURCE	008701	RECONCILED:01/31/2018	1		39.99
100057	W	01/24/2018	RECORD PUBLISHING CO., LLC	009397	RECONCILED:01/31/2018	1		429.00
100058	W	01/24/2018	GIONINO'S PIZZERIA	001733		1		100.25
			PIERCE & VEGA INC					
100059	W	01/24/2018	GLOBAL EQUIPMENT COMPANY	002029	RECONCILED:01/31/2018	1		489.43
			12CR1					
100060	W	01/24/2018	GOVMNT FINANCE OFFICERS ASSOC GFOA	003390	RECONCILED:01/31/2018	1		435.00
100061	W	01/24/2018	GRAINGER	002004	RECONCILED:01/31/2018	1		2,100.00
100062	W	01/24/2018	GREATER CLEVELAND AQUARIUM	009001		1		2,577.60
100063	W	01/24/2018	GROTH MUSIC COMPANY	008752	RECONCILED:01/31/2018	1		268.82
100064	W	01/24/2018	GYMNASTICS WORLD INC.	008947		1		480.00
100065	W	01/24/2018	HEINEN'S FINE FOODS	001617		1		448.37
100066	W	01/24/2018	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:01/31/2018	1		537.69
100067	W	01/24/2018	INDEPENDENCE BUSINESS SUPPLY	003230	RECONCILED:01/31/2018	1	(Multi-bank check)	1,877.85
			ATTN: GARY WINDT					
100068	W	01/24/2018	J.W. PEPPER & SON, INC.	004843	RECONCILED:01/31/2018	1		327.43
100069	W	01/24/2018	JAVAN MILLER	009314		1		2,047.72
			dba ALPINE STRUCTURES LLC					
100070	W	01/24/2018	JOSHEN PAPER & PACKAGING	002198	RECONCILED:01/31/2018	1		4,536.06
100071	W	01/24/2018	KENNEDY INDUSTRIES, INC.	008349	RECONCILED:01/31/2018	1		330.12
100072	W	01/24/2018	KENT CITY SCHOOLS	004654	RECONCILED:01/31/2018	1		100.00
			OHIO CASE-c/o SUZANNE FRANK					
100073	W	01/24/2018	KIMBALL MIDWEST	001089	RECONCILED:01/31/2018	1		59.17
100074	W	01/24/2018	LAKE ERIE ELECTRIC, INC.	009332	RECONCILED:01/31/2018	1		16,800.00
100075	W	01/24/2018	LIGHT SPEED TECHNOLOGIES INC.	001633	RECONCILED:01/31/2018	1		50.00
100076	W	01/24/2018	LINIFORM SERVICE	007935	RECONCILED:01/31/2018	1		2,139.00
100077	W	01/24/2018	LT TRANSPORT INC.	009271		1		4,686.00
100078	W	01/24/2018	MEDCO SUPPLY	003204	RECONCILED:01/31/2018	1		32.51
100079	W	01/24/2018	MONOPRICE, INC.	008093	RECONCILED:01/31/2018	1		95.97
100080	W	01/24/2018	MR. FUN'S COSTUMES	002078	RECONCILED:01/31/2018	1		164.86

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100081	W	01/24/2018	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	007926	RECONCILED:01/31/2018			49.80
100082	W	01/24/2018	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:01/31/2018	1		1,255.65
100083	W	01/24/2018	NEOLA, INC.	004997	RECONCILED:01/31/2018	1		1,225.00
100084	W	01/24/2018	NIMROD ENTERPRISES INC.	008764		1		1,184.70
100085	W	01/24/2018	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183		1		782.00
100086	W	01/24/2018	O.A.A.S.F.E.P. (OHIO ASSOC AD-MIN STATE/FEDERAL EDUC PROG)	008672	RECONCILED:01/31/2018			450.00
100087	W	01/24/2018	OAEP (OHIO ASSOC. OF EMIS PROFESS.)	006300		1		210.00
100088	W	01/24/2018	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:01/31/2018	1		700.56
100089	W	01/24/2018	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:01/31/2018	1		250.00
100090	W	01/24/2018	OHIO CAT	007405	RECONCILED:01/31/2018	1		598.51
100091	W	01/24/2018	OHIO EDISON CO.	002055	RECONCILED:01/31/2018	1		51,490.69
100092	W	01/24/2018	OHIO EDUCATIONAL LIBRARY MEDIA ASSOCIATION	002307	RECONCILED:01/31/2018	1		95.00
100093	W	01/24/2018	OSBA - LEGAL ASSISTANCE FUND OHIO SCHOOL BOARD ASSOC	005612		1		250.00
100094	W	01/24/2018	OSBA - OHIO SCHOOL BOARD ASSOC	005613	RECONCILED:01/31/2018	1		8,051.00
100095	W	01/24/2018	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:01/31/2018	1		9,145.09
100096	W	01/24/2018	PATRICIA I. KOSLO	008734	RECONCILED:01/31/2018			3,891.25
100097	W	01/24/2018	PSI	009219	RECONCILED:01/31/2018	1		18,003.93
100098	W	01/24/2018	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:01/31/2018	1		232.50
100099	W	01/24/2018	R. L. DEPPMANN	006250	RECONCILED:01/31/2018	1		1,837.47
100100	W	01/24/2018	RDP SPORTS PLUS, INC.	000117	RECONCILED:01/31/2018	1	(Multi-bank check)	3,638.25
100101	W	01/24/2018	RE-ED ACCESS	008758	RECONCILED:01/31/2018	1		3,738.00
100102	W	01/24/2018	REALLY GOOD STUFF, INC.	000619	RECONCILED:01/31/2018	1		80.77
100103	W	01/24/2018	REITZ, PAUL & SHORR	003334	RECONCILED:01/31/2018	1		1,828.50
100104	W	01/24/2018	RENHILL GROUP INC.	009056	RECONCILED:01/31/2018	1		21,943.67
100105	W	01/24/2018	REPLACEMENT COMMERCIAL PARTS WAREHOUSE (RCPW)	007895	RECONCILED:01/31/2018	1		200.82
100106	W	01/24/2018	ROBERTS MECHANICAL EQUIP. CO.	008603	RECONCILED:01/31/2018	1		475.16
100107	W	01/24/2018	ROSELAND LANES ATTN: MARIA SVAB	008174	RECONCILED:01/31/2018			1,000.00
100108	W	01/24/2018	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:01/31/2018	1		37.41
100109	W	01/24/2018	SAM'S WHOLESALE CLUB	001757	RECONCILED:01/31/2018	1		315.00
100110	W	01/24/2018	SANICO, INC.	009051		1		330.00
100111	W	01/24/2018	SENDERO THERAPIES, INC.	008607	RECONCILED:01/31/2018	1		14,359.78
100112	W	01/24/2018	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:01/31/2018	1		1,158.50
100113	W	01/24/2018	SHRED-IT USA LLC	009325	RECONCILED:01/31/2018			47.73
100114	W	01/24/2018	SIRNA & SONS PRODUCE	006028	RECONCILED:01/31/2018	1		1,990.34
100115	W	01/24/2018	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:01/31/2018	1		26,208.75
100116	W	01/24/2018	SONOVA USA INC.	009394	RECONCILED:01/31/2018	1		762.99
100117	W	01/24/2018	SOUTHGATE LOCK & SECURITY	002504	RECONCILED:01/31/2018	1		241.42
100118	W	01/24/2018	SOVEREIGN INDUSTRIES INC.	000354	RECONCILED:01/31/2018	1		768.00
100119	W	01/24/2018	STAPLES ADVANTAGE	008778	RECONCILED:01/31/2018	1		129.22

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100120	W	01/24/2018	STUVER AUTO SPRING COMPANY	002600	RECONCILED:01/31/2018	1		163.50
100121	W	01/24/2018	SUMMIT SOUND & SECURITY LTD.	007694	RECONCILED:01/31/2018	1		158.62
100122	W	01/24/2018	SUPPLYWORKS	008984	RECONCILED:01/31/2018	1		961.98
100123	W	01/24/2018	AMAZON.COM LLC	001604	RECONCILED:01/31/2018	1	(Multi-bank check)	1,612.71
100124	W	01/24/2018	SYSCO CLEVELAND, INC.	001489	RECONCILED:01/31/2018	1		6,306.95
100125	W	01/24/2018	SHERWIN WILLIAMS	001338	RECONCILED:01/31/2018	1		82.88
100126	W	01/24/2018	THERAPY IN MOTION LLC	007941	RECONCILED:01/31/2018	1		3,300.00
100127	W	01/24/2018	TODD ASSOCIATES, INC.	002841	RECONCILED:01/31/2018	1		1,491.00
100128	W	01/24/2018	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:01/31/2018	1		1,908.36
100129	W	01/24/2018	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:01/31/2018	1		10,449.00
100130	W	01/24/2018	TRANSPORTATION ACCESSORIES COMPANY INC.	008650	RECONCILED:01/31/2018	1		1,047.00
100131	W	01/24/2018	OHIO DEPT OF EDUCATION	001796	RECONCILED:01/31/2018	1		1,832.90
100132	W	01/24/2018	OHIO DEPT OF ADMIN SERVICES COOPERATIVE PURCHASING PROGRAM	006224	RECONCILED:01/31/2018	1		100.00
100133	W	01/24/2018	OHIO DEPT. OF AGRICULTURE	009176	RECONCILED:01/31/2018	1		50.00
100134	W	01/24/2018	TURFSCAPE, INC.	009234	RECONCILED:01/31/2018	1		5,820.00
100135	W	01/24/2018	W.B. MASON CO., INC.	008933	RECONCILED:01/31/2018	1		437.95
100136	W	01/24/2018	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:01/31/2018	1		1,229.28
100137	W	01/24/2018	WEATHERVANE PLAYHOUSE	009105	RECONCILED:01/31/2018	1		365.00
100138	W	01/24/2018	WILLO TRANSPORTATION	009117	RECONCILED:01/31/2018	1		2,419.00
100139	W	01/24/2018	WILSON LANGUAGE TRAINING CORP.	002482	RECONCILED:01/31/2018	1		390.96
100140	W	01/24/2018	WINDSTREAM	002835	RECONCILED:01/31/2018	1		24.70
100141	W	01/24/2018	WOLFF BROS SUPPLY INC	002534	RECONCILED:01/31/2018	1		2,972.96
100142	W	01/24/2018	WOODSY'S MUSIC, INC.	008289	RECONCILED:01/31/2018			180.00
100143	W	01/26/2018	ALLISON BUTLER	007116		1		151.85
100144	W	01/26/2018	ALLYSON LENGACHER	009374		1		35.31
100145	W	01/26/2018	BILL SCHUMACHER	006185		1		274.64
100146	W	01/26/2018	CHAD WELKER	008860		1		362.31
100147	W	01/26/2018	CHERYL WILNER	001194		1		98.87
100148	W	01/26/2018	DENISE TRAPHAGEN	008717	RECONCILED:01/31/2018	1		13.30
100149	W	01/26/2018	DOMINIQUE SANDERS	008833		1		37.45
100150	W	01/26/2018	DONNA HOUSTON	000468		1		264.57
100151	W	01/26/2018	DONNA KELLY	000077	RECONCILED:01/31/2018	1		96.36
100152	W	01/26/2018	ED LIPNOS	004506				114.00
100153	W	01/26/2018	ERIN B. BENNETT	008801		1		273.57
100154	W	01/26/2018	IWANDA HUGGINS	009034		1		115.90
100155	W	01/26/2018	JENNIFER FARTHING	002104	RECONCILED:01/31/2018	1		74.99
100156	W	01/26/2018	KATHRYN POWERS	008474		1		131.22
100157	W	01/26/2018	LAUREN WILSON	007383	RECONCILED:01/31/2018			100.00
100158	W	01/26/2018	LISA MOORER	700972	RECONCILED:01/31/2018	1		330.29
100159	W	01/26/2018	LISA ROBERTO	009144		1		11.91
100160	W	01/26/2018	MARIANNE FRANKO	009048	RECONCILED:01/31/2018	1		125.03
100161	W	01/26/2018	MARYANN BRENNER	001117	RECONCILED:01/31/2018	1		26.01
100162	W	01/26/2018	MISTY JOHNSON	008526	RECONCILED:01/31/2018	1		244.26
100163	B	01/31/2018	NICHOLE BLOWE	702325		1		3.00
100164	B	01/31/2018	PONMALAR CHANDRASEKAR	702331		1		13.00
100165	B	01/31/2018	EDIE DALE	701181		1		15.00
100166	B	01/31/2018	TEJANDER KAUR	702332		1		40.00
100167	B	01/31/2018	VANITHA LOGANATHAN	701848		1		13.00

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100168	B	01/31/2018	SAMANTHA MACKO	702131			750.00
100169	B	01/31/2018	RUSSELL MALENCHEK	702333		1	250.00
100170	B	01/31/2018	MARXA NAVEZ	702334		1	10.00
100171	B	01/31/2018	JULIE SCIARRINO	702335			750.00
100172	B	01/31/2018	DALJIT SINGH	702336		1	40.00
100173	B	01/31/2018	CLAUDE WHITE	702066		1	2.50
100174	W	01/31/2018	PRAXAIR DISTRIBUTION, INC.	000090		1	128.65
100175	W	01/31/2018	ALCO CHEM, INC.	000110		1	95.44
100176	W	01/31/2018	ALPHA OFFICE PRODUCTS, INC.	006547		1	2,828.11
100177	W	01/31/2018	BALDWIN-WALLACE UNIVERSITY CAREER SERVICES	001429		1	210.00
100178	W	01/31/2018	BMS CAT OF OHIO, LLC	009279		1	906.66
100179	W	01/31/2018	BRECKSVILLE-BROADVIEW HTS. CITY SCHOOL DISTRICT	009013		1	225.00
100180	W	01/31/2018	BRIAN FANTONE	007297		1	216.59
100181	W	01/31/2018	BUCKEYE POWER SALES CO.,INC.	005779		1	977.20
100182	W	01/31/2018	CAPP INC.	005672		1	119.00
100183	W	01/31/2018	CARDINAL BUS SALES	003458		1	2,448.19
100184	W	01/31/2018	CCG AUTOMATION, INC.	007973		1	9,050.00
100185	W	01/31/2018	TREASURER, STATE OF OHIO CENTER FOR PUBLIC INVEST MGMT	002181		1	100.00
100186	W	01/31/2018	CRISIS PREVENTION INSTITUTE, INC. (CPI)	006241		1	1,700.00
100187	W	01/31/2018	DAWN CHEMICAL INC.	003205		1	248.98
100188	W	01/31/2018	DOMINION ENERGY OHIO	000905		1	8,691.98
100189	W	01/31/2018	DONALD JONES	002344			1,074.72
100190	W	01/31/2018	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's	009200		1	1,995.00
100191	W	01/31/2018	ECOCHEM ALTERNATIVE FUELS, LLC	009002		1	1,202.50
100192	W	01/31/2018	ELLISON EDUCATIONAL EQUIP INC.	002486		1	54.00
100193	W	01/31/2018	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102		1	9,503.00
100194	W	01/31/2018	FRIENDS BUSINESS SOURCE	008701		1	117.57
100195	W	01/31/2018	G.C.S.S.C.A.	006760		1	40.00
100196	W	01/31/2018	GAMETIME	009386		1	16,000.58
100197	W	01/31/2018	GLOBAL EQUIPMENT COMPANY 12CR1	002029		1	872.98
100198	W	01/31/2018	GORDON FOOD SERVICE, INC.	001481		1	9,233.21
100199	W	01/31/2018	GREATER CLEVELAND HIGH SCHOOL HOCKEY LEAGUE (GCHSHL)	007120		1	1,600.00
100200	W	01/31/2018	H-I TRANSLATING & INTER-PRETING, LLC	009046		1	311.00
100201	W	01/31/2018	NUTRIKIDS - HEARTLAND PAYMENT SYSTEMS	008611		1	1,999.00
100202	W	01/31/2018	HEINEN'S FINE FOODS	001617		1	694.74
100203	W	01/31/2018	HUDSON HIGH SCHOOL	001330		1	220.00
100204	W	01/31/2018	IMPACT SOLUTIONS	009102		1	2,100.00
100205	W	01/31/2018	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	1,191.70
100206	W	01/31/2018	INTUIT, INC.	006295		1	486.98
100207	W	01/31/2018	JOSHEN PAPER & PACKAGING	002198		1	3,941.92
100208	W	01/31/2018	JULIE HAINES	001384		1	365.50

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100209	W	01/31/2018	KARL R. ROHRER ASSOC., INC.	006248		1		2,200.00
100210	W	01/31/2018	KIMBALL MIDWEST	001089		1		352.75
100211	W	01/31/2018	LAKETEC COMMUNICATIONS, INC.	009228		1		3,284.31
100212	W	01/31/2018	LIBERTY MUTUAL INSURANCE CO.	008811		1		8,851.50
100213	W	01/31/2018	LOWE'S HOME IMPROVEMENT	006027		1		355.01
100214	W	01/31/2018	LYKINS OIL COMPANY	008958		1		16,232.00
100215	W	01/31/2018	LYNN VILLA	008482		1		49.10
100216	W	01/31/2018	MELISSA FEEMAN	702313		1		25.00
100217	W	01/31/2018	MUSIC IN MOTION, INC.	002644		1		248.51
100218	W	01/31/2018	MUSIC IS ELEMENTARY	007012		1		1,098.77
100219	W	01/31/2018	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183		1		160.00
100220	W	01/31/2018	OAEP (OHIO ASSOC. OF EMIS PROFESS.)	006300		1		210.00
100221	W	01/31/2018	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1		484.29
100222	W	01/31/2018	OAPSA ATTN: GWENN SPENCE	000449		1		120.00
100223	W	01/31/2018	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616		1		100.00
100224	W	01/31/2018	OHIO EDISON CO.	002055		1		48,177.34
100225	W	01/31/2018	PALADIN PROTECTIVE SYSTEMS,INC	007233		1		2,727.00
100226	W	01/31/2018	PLAYBILL ONLINE INC.	009084		1		60.00
100227	W	01/31/2018	PSI	009219		1		17,099.62
100228	W	01/31/2018	RAYMOND TODD dba R T ATHCO	007248		1		6,500.00
100229	W	01/31/2018	RDP SPORTS PLUS, INC.	000117		1	(Multi-bank check)	374.80
100230	W	01/31/2018	RENHILL GROUP INC.	009056		1		22,860.24
100231	W	01/31/2018	ROCK THE HOUSE ENTERTAINMENT GROUP INC.	000828				650.00
100232	W	01/31/2018	ROSELAND LANES ATTN: MARIA SVAB	008174				130.96
100233	W	01/31/2018	SCHOOL NURSE SUPPLY, INC.	000365		1		617.84
100234	W	01/31/2018	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720				356.10
100235	W	01/31/2018	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803		1		10,764.83
100236	W	01/31/2018	SPORTS FIELDS INC. dba SPORTS FORCE PARKS AT	009276				250.00
100237	W	01/31/2018	SUPPLYWORKS	008984		1		61.08
100238	W	01/31/2018	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934		1		4,320.00
100239	W	01/31/2018	CITY OF TWINSBURG	005792		1		471.35
100240	W	01/31/2018	TINA DAVIS	701739		1		230.73
100241	W	01/31/2018	BUREAU OF CRIMINAL INVESTIGATIONS	005039		1		416.00
100242	W	01/31/2018	TURFSCAPE, INC.	009234		1		1,095.00
100243	W	01/31/2018	U.S. SCHOOL SUPPLY, INC.	006024				471.15
100244	W	01/31/2018	VERIZON WIRELESS	007936		1		160.68
100245	W	01/31/2018	VIVIAL MEDIA LLC	008618		1		34.00
100246	W	01/31/2018	W.B. MASON CO., INC.	008933		1		1,077.60
100247	W	01/31/2018	WEST GEAUGA MIDDLE SCHOOL	007390				300.00

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Time: 2:58 pm SORT BY CHECK NUMBER (CHEKPY)
CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE		CHECK AMOUNT
100248	W	01/31/2018	WINDMILL LAKES GOLF COURSE	006190		1		175.00
100249	W	01/31/2018	WINDSTREAM	002835		1		2,252.89
100250	W	01/31/2018	WOLFF BROS SUPPLY INC	002534		1		675.83
100251	W	01/31/2018	WOODSY'S MUSIC, INC.	008289		1		372.83
906899	C	01/09/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:01/31/2018		(Multi-bank check)	1,184,352.55
906901	C	01/24/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:01/31/2018		(Multi-bank check)	1,181,458.07
906904	C	01/09/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:01/31/2018	1		85.70
906905	M	01/25/2018	HUNTINGTON BANK (MEMO)	900017		1		164.18
906906	M	01/25/2018	HUNTINGTON BANK (MEMO)	900017		1		46.27
906907	M	01/25/2018	S.T.R.S. (MEMO)	900013		1		30,319.44
906908	M	01/25/2018	S.E.R.S (MEMO)	900015		1		7,380.67
906909	M	01/25/2018	HUNTINGTON BANK (MEMO)	900017		1		32,820.66
906910	M	01/25/2018	S.E.R.S (MEMO)	900015		1		2,026.58
906911	M	01/25/2018	S.T.R.S. (MEMO)	900013		1		780.08
906912	M	01/25/2018	Stark County Schools COG (MEMO)	900003		1		597,875.85
906916	M	01/31/2018	S.E.R.S (MEMO)	900015		1	(Multi-bank check)	88,270.00
906917	M	01/31/2018	S.T.R.S. (MEMO)	900013		1	(Multi-bank check)	275,380.00
906918	M	01/31/2018	HUNTINGTON BANK (MEMO)	900017		1		855.56
906919	M	01/15/2018	SCHOOL FOUNDATION (MEMO)	900012		1		28,505.24
906920	M	01/31/2018	SCHOOL FOUNDATION (MEMO)	900012		1		26,787.48

V VOIDED CHECKS	3	CHECK TOTALS	640.00
R RECONCILED CHECKS	137	CHECK TOTALS	2,773,153.07
W WARRANT CHECKS	244	CHECK TOTALS	667,552.36
M MEMO CHECKS	13	CHECK TOTALS	1,091,212.01
B REFUND CHECKS	11	CHECK TOTALS	1,886.50
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	3	CHECK TOTALS	2,365,896.32
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	268	** TOTAL NET	4,125,907.19
*** TOTAL CHECKS WRITTEN	271	*** GRAND TOTALS	4,126,547.19

Date: 03/08/2018 TWINSBURG CITY SCHOOLS Page: 1
Time: 3:14 pm SORT BY CHECK NUMBER (CHEKPY)
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098546	W	08/09/2017	KEEPER OF THE STATIONERY c/o SENATOR SHERROD BROWN	003612	VOID: 02/13/2018	1	240.00
100252	W	02/12/2018	ACADEMY MUSIC COMPANY	002456	RECONCILED:02/28/2018	1	150.00
100253	W	02/12/2018	ACCO BRANDS USA LLC	008554	RECONCILED:02/28/2018	1	171.50
100254	W	02/12/2018	ADLER'S TEAM SPORTS	001195		1	2,460.00
100255	W	02/12/2018	ALCO CHEM, INC.	000110	RECONCILED:02/28/2018	1	460.95
100256	W	02/12/2018	NICKLES BAKERY INC.	001480	RECONCILED:02/28/2018	1	1,018.33
100257	W	02/12/2018	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:02/28/2018	1	38.00
100258	W	02/12/2018	B&C COMMUNICATIONS	001903	RECONCILED:02/28/2018	1	147.86
100259	W	02/12/2018	BARNES & NOBLE EDUCATION, INC.	009050	RECONCILED:02/28/2018	1	2,705.61
100260	W	02/12/2018	BAUMAN ORCHARDS, INC.	009347	RECONCILED:02/28/2018	1	621.00
100261	W	02/12/2018	BEECH BROOK	007422	RECONCILED:02/28/2018	1	12,069.00
100262	W	02/12/2018	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:02/28/2018	1	5,673.15
100263	W	02/12/2018	CDWG INC.	006578	RECONCILED:02/28/2018	1	8,653.00
100264	W	02/12/2018	TWINSBURG NAPA	002710	RECONCILED:02/28/2018	1	688.18
100265	W	02/12/2018	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:02/28/2018	1	15,850.30
100266	W	02/12/2018	CLASSIC DESIGNS	000438	RECONCILED:02/28/2018	1	22.50
100267	W	02/12/2018	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:02/28/2018	1	34.99
100268	W	02/12/2018	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:02/28/2018	1	226.28
100269	W	02/12/2018	DAWN CHEMICAL INC.	003205	RECONCILED:02/28/2018	1	1,501.57
100270	W	02/12/2018	DEMCO INC.	000765	RECONCILED:02/28/2018	1	113.53
100271	W	02/12/2018	DOLLAMUR LP dba DOLLAMUR SPORT SURFACES	007088	RECONCILED:02/28/2018	1	10,470.00
100272	W	02/12/2018	DOMINO'S	009346	RECONCILED:02/28/2018	1	1,179.00
100273	W	02/12/2018	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's	009200	RECONCILED:02/28/2018	1	1,629.00
100274	W	02/12/2018	FIGURE THE ODDS LLC	009195	RECONCILED:02/28/2018	1	669.60
100275	W	02/12/2018	FRIENDS BUSINESS SOURCE	008701	RECONCILED:02/28/2018	1	147.15
100276	W	02/12/2018	FUN AND FUNCTION, LLC	009247	RECONCILED:02/28/2018		20,014.08
100277	W	02/12/2018	GARDINER SERVICE COMPANY	002165	RECONCILED:02/28/2018	1	792.72
100278	W	02/12/2018	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:02/28/2018		106.00
100279	W	02/12/2018	GROTH MUSIC COMPANY	008752	RECONCILED:02/28/2018	1	200.49
100280	W	02/12/2018	HEINEN'S FINE FOODS	001617	RECONCILED:02/28/2018	1	86.40
100281	W	02/12/2018	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:02/28/2018	1	1,223.44
100282	W	02/12/2018	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:02/28/2018	1	762.54
100283	W	02/12/2018	JOSHEN PAPER & PACKAGING	002198	RECONCILED:02/28/2018	1	4,313.41
100284	W	02/12/2018	KELLY LOOYMANS	009138	RECONCILED:02/28/2018	1	807.00
100285	W	02/12/2018	LAURA BUCY	009355	RECONCILED:02/28/2018	1	950.00
100286	W	02/12/2018	LINIFORM SERVICE	007935	RECONCILED:02/28/2018	1	3,654.98
100287	W	02/12/2018	LISA FONTANA	002156	RECONCILED:02/28/2018	1	352.50
100288	W	02/12/2018	MAPLEWOOD RUNNING ROCKETS	009396		1	290.00
100289	W	02/12/2018	OHIO SCHOOL LEADERSHIP FOUNDATION	008983	RECONCILED:02/28/2018	1	3,000.00
100290	W	02/12/2018	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:02/28/2018		58.38
100291	W	02/12/2018	PEPPLE & WAGGONER, LTD.	000873	RECONCILED:02/28/2018	1	170.00

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CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE		CHECK AMOUNT
			ATTORNEYS AT LAW					
100292	W	02/12/2018	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:02/28/2018	1		294.00
100293	W	02/12/2018	RDP SPORTS PLUS, INC.	000117	RECONCILED:02/28/2018			210.00
100294	W	02/12/2018	RE-ED ACCESS	008758	RECONCILED:02/28/2018	1		5,340.00
100295	W	02/12/2018	REALLY GOOD STUFF, INC.	000619	RECONCILED:02/28/2018	1		420.27
100296	W	02/12/2018	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:02/28/2018	1		97.06
100297	W	02/12/2018	SCHOOL SPECIALTY, INC.	000720	RECONCILED:02/28/2018	1		2,039.72
			ORDER ENTRY					
100298	W	02/12/2018	SENDERO THERAPIES, INC.	008607	RECONCILED:02/28/2018	1		13,251.50
100299	W	02/12/2018	DR. PEPPER/SEVEN UP INC.	004937	RECONCILED:02/28/2018	1		1,503.50
			dba DR. PEPPER SNAPPLE GROUP					
100300	W	02/12/2018	SIRNA & SONS PRODUCE	006028	RECONCILED:02/28/2018	1		2,588.68
100301	W	02/12/2018	SMITH PETERS KALAIL CO., LPA	007803	RECONCILED:02/28/2018	1		25.00
			ATTORNEYS AT LAW					
100302	W	02/12/2018	SOVEREIGN INDUSTRIES INC.	000354	RECONCILED:02/28/2018	1		15,487.50
100303	W	02/12/2018	STAPLES ADVANTAGE	008778	RECONCILED:02/28/2018	1		51.02
100304	W	02/12/2018	STEARNS VIOLINS, INC.	001719	RECONCILED:02/28/2018	1		7,000.00
100305	W	02/12/2018	SUMMIT COUNTY HEALTH DEPT.	002429	RECONCILED:02/28/2018	1		1,530.00
100306	W	02/12/2018	SYSCO CLEVELAND, INC.	001489	RECONCILED:02/28/2018	1		10,779.42
100307	W	02/12/2018	THERAPY IN MOTION LLC	007941	RECONCILED:02/28/2018	1		3,340.00
100308	W	02/12/2018	TOSHIBA BUSINESS SOLUTIONS	008761	RECONCILED:02/28/2018	1		1,158.45
			(USA), INC.					
100309	W	02/12/2018	OHIO DEPT OF EDUCATION	001796	RECONCILED:02/28/2018	1		1,887.59
100310	W	02/12/2018	LEVERAGED LOGISTICS, INC.	008875	RECONCILED:02/28/2018	1		12.80
			dba UNISHIPPERS					
100311	W	02/12/2018	VENDORS EXCHANGE INT'L, INC.	003222	RECONCILED:02/28/2018	1		334.72
100312	W	02/12/2018	VERIZON WIRELESS	007936	RECONCILED:02/28/2018	1		1,349.03
100313	W	02/12/2018	W.B. MASON CO., INC.	008933	RECONCILED:02/28/2018	1		214.07
100314	W	02/12/2018	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:02/28/2018	1		1,229.28
100315	W	02/12/2018	CIRCLE K FLEET	008194	RECONCILED:02/28/2018	1		1,360.61
100316	W	02/12/2018	WORLD'S FINEST CHOCOLATE, INC.	008129	RECONCILED:02/28/2018			12,030.00
100317	W	02/20/2018	ATHLETIC DEPT.	008897	RECONCILED:02/28/2018		(Multi-bank check)	4,000.00
			TWINSBURG HIGH SCHOOL					
100318	W	02/20/2018	FAIRFIELD INN & SUITES -	009407	RECONCILED:02/28/2018	1		562.44
			CANTON-SOUTH					
100319	W	02/22/2018	A SIGN ABOVE INC.	000087	RECONCILED:02/28/2018	1		1,250.00
100320	W	02/22/2018	AATSP (AMERICAN ASSOC. OF	007386				130.00
			TEACHERS OF SPANISH/PORTUGESE)					
100321	W	02/22/2018	ACTION DOOR	006869	RECONCILED:02/28/2018	1		1,202.00
100322	W	02/22/2018	ALCO CHEM, INC.	000110	RECONCILED:02/28/2018	1		110.68
100323	W	02/22/2018	ALL BRANDS VACUUM SALES	001704		1		172.15
			AND REPAIR INC.					
100324	W	02/22/2018	AMERICAN LIBRARY ASSOCIATION	000681	RECONCILED:02/28/2018	1		74.20
100325	W	02/22/2018	AMERIGAS PROPANE LP	008056	RECONCILED:02/28/2018	1		864.34
			dba AMERIGAS					
100326	W	02/22/2018	BARBARA ROSALEZ	007409	RECONCILED:02/28/2018	1		26.09
100327	W	02/22/2018	BLICK ART MATERIALS	005989	RECONCILED:02/28/2018	1		512.98
100328	W	02/22/2018	BPI INFORMATION SYSTEMS	006921	RECONCILED:02/28/2018	1		2,340.00
100329	W	02/22/2018	CASEY KIRTLEY	002591		1		63.97
100330	W	02/22/2018	CCG AUTOMATION, INC.	007973	RECONCILED:02/28/2018	1		315.00
100331	W	02/22/2018	CHAD WELKER	008860		1		180.23
100332	W	02/22/2018	CHERYL LYNDON	008830		1		374.40

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CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE		CHECK AMOUNT
100333	W	02/22/2018	CHERYL WILNER	001194	RECONCILED:02/28/2018	1		81.75
100334	W	02/22/2018	COLORAMICS, LLC dba OHIO CERAMIC SUPPLY	009212	RECONCILED:02/28/2018	1		120.00
100335	W	02/22/2018	COLT PLUMBING COMPANY	006870	RECONCILED:02/28/2018	1		74.48
100336	W	02/22/2018	CRYSTAL STOKES	702337	RECONCILED:02/28/2018	1		15.00
100337	W	02/22/2018	DALANDA JACKSON	009398	RECONCILED:02/28/2018	1		85.00
100338	W	02/22/2018	DANA CASTRIGANO	009055	RECONCILED:02/28/2018	1		60.64
100339	W	02/22/2018	DARRELL NEWSOM	009194	RECONCILED:02/28/2018	1		19.00
100340	W	02/22/2018	DAWN CHEMICAL INC.	003205	RECONCILED:02/28/2018	1		939.00
100341	W	02/22/2018	DENISE TRAPHAGEN	008717		1		162.65
100342	W	02/22/2018	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:02/28/2018	1		479.00
100343	W	02/22/2018	DOMINION ENERGY OHIO	000905	RECONCILED:02/28/2018	1		1,484.43
100344	W	02/22/2018	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:02/28/2018	1		11,926.00
100345	W	02/22/2018	FIVE COUNTY TREASURER'S ASSOC. c/o DAVID M. CHAMBERS, TREAS.	003526	RECONCILED:02/28/2018	1		40.00
100346	W	02/22/2018	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:02/28/2018		(Multi-bank check)	1,601.83
100347	W	02/22/2018	FRIENDS BUSINESS SOURCE	008701	RECONCILED:02/28/2018	1		1,265.55
100348	W	02/22/2018	G & W ROOFING & CONSTRUCTION INC.	009180		1		690.00
100349	W	02/22/2018	GARDINER SERVICE COMPANY	002165	RECONCILED:02/28/2018	1		260.58
100350	W	02/22/2018	GAYLE WALL	003286				209.97
100351	W	02/22/2018	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:02/28/2018	1		27.25
100352	W	02/22/2018	GRAINGER	002004	RECONCILED:02/28/2018	1		268.24
100353	W	02/22/2018	HEINEN'S FINE FOODS	001617	RECONCILED:02/28/2018	1		522.10
100354	W	02/22/2018	HIGH SCHOOL AD NETWORK, LLC	009292	RECONCILED:02/28/2018	1		32.00
100355	W	02/22/2018	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:02/28/2018	1		362.00
100356	W	02/22/2018	JAMES PRARAT dba JP CONSULTING	006280	RECONCILED:02/28/2018	1		1,485.00
100357	W	02/22/2018	JAMES RIES	008911	RECONCILED:02/28/2018	1		57.56
100358	W	02/22/2018	JEAN DIMATTEO	002620		1		21.67
100359	W	02/22/2018	JENNIFER FARTHING	002104	RECONCILED:02/28/2018	1		336.97
100360	W	02/22/2018	JOSTENS use for RINGS, CAP, GOWN only	004369	RECONCILED:02/28/2018	1		110.50
100361	W	02/22/2018	JULIE HAINES	001384		1		58.60
100362	W	02/22/2018	KATHERINE THOMAS	007191	RECONCILED:02/28/2018	1		76.42
100363	W	02/22/2018	KATHRYN POWERS	008474		1		433.90
100364	W	02/22/2018	KIMBERLY FINK	001042		1		15.15
100365	W	02/22/2018	LOUISE TERINGO	007315	RECONCILED:02/28/2018	0	(Multi-bank check)	33.47
100366	W	02/22/2018	LT TRANSPORT INC.	009271	RECONCILED:02/28/2018	1		6,970.00
100367	W	02/22/2018	LYKINS OIL COMPANY	008958	RECONCILED:02/28/2018	1		15,551.75
100368	W	02/22/2018	MARCY RICHARDS	001186	RECONCILED:02/28/2018	1		45.24
100369	W	02/22/2018	MARIANNE FRANKO	009048	RECONCILED:02/28/2018	1		383.49
100370	W	02/22/2018	MARYANN BRENNER	001117	RECONCILED:02/28/2018	1		26.38
100371	W	02/22/2018	MEDINA H.S. ATHLETIC DEPT.	000586	RECONCILED:02/28/2018	1		200.00
100372	W	02/22/2018	MISTY JOHNSON	008526		1		10.76
100373	W	02/22/2018	NEONET METROPOLITAN REGIONAL SC	003039	RECONCILED:02/28/2018	1		275.12
100374	W	02/22/2018	NORDONIA HILLS BOARD OF	006213				540.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE		CHECK AMOUNT
			EDUCATION					
100375	W	02/22/2018	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:02/28/2018	1		425.00
100376	W	02/22/2018	OFLA C/O THE MEETING CONNECTION,INC	001619				350.00
100377	W	02/22/2018	OHIO EDISON CO.	002055	RECONCILED:02/28/2018	1		543.04
100378	W	02/22/2018	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:02/28/2018			220.10
100379	W	02/22/2018	OSBA - OHIO SCHOOL BOARD ASSOC	005613		1		1,044.57
100380	W	02/22/2018	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:02/28/2018	1		9,145.09
100381	W	02/22/2018	PATRICIA I. KOSLO	008734	RECONCILED:02/28/2018			385.00
100382	W	02/22/2018	PELLEGRINO MUSIC CENTER	008923	RECONCILED:02/28/2018	1		1,100.00
100383	W	02/22/2018	PERMA-BOUND BOOKS	000613	RECONCILED:02/28/2018			846.70
100384	W	02/22/2018	POSITIVE PROMOTIONS, INC.	001323	RECONCILED:02/28/2018	1	(Multi-bank check)	202.60
100385	W	02/22/2018	RDP SPORTS PLUS, INC.	000117	RECONCILED:02/28/2018			780.00
100386	W	02/22/2018	REGINALD HOLLAND	009030		1		373.46
100387	W	02/22/2018	REITZ, PAUL & SHORR	003334	RECONCILED:02/28/2018	1		2,902.00
100388	W	02/22/2018	RENHILL GROUP INC.	009056	RECONCILED:02/28/2018	1		11,969.30
100389	W	02/22/2018	SALLY PETITTE	009364	RECONCILED:02/28/2018	1		60.15
100390	W	02/22/2018	SAM ASH MUSIC CORP. STORE #35	003262		1		419.96
100391	W	02/22/2018	SANICO, INC.	009051		1		330.00
100392	W	02/22/2018	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803	RECONCILED:02/28/2018	1		1,022.80
100393	W	02/22/2018	STAPLES ADVANTAGE	008778	RECONCILED:02/28/2018	1		288.72
100394	W	02/22/2018	SWENSONS DRIVE IN RESTAURANTS, LLC	009277	RECONCILED:02/28/2018			650.00
100395	W	02/22/2018	AMAZON.COM LLC	001604	RECONCILED:02/28/2018		(Multi-bank check)	813.86
100396	W	02/22/2018	TERRI BISSELL	004109		1		40.98
100397	W	02/22/2018	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934		1		3,015.00
100398	W	02/22/2018	THOMSON-WEST WEST PAYMENT CENTER	000285	RECONCILED:02/28/2018	1		496.00
100399	W	02/22/2018	TIMOTHY SULLEN	009201	RECONCILED:02/28/2018	1		50.47
100400	W	02/22/2018	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:02/28/2018	1		10,449.00
100401	W	02/22/2018	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:02/28/2018	1		350.00
100402	W	02/22/2018	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150		1		78.25
100403	W	02/22/2018	TREND ENTERPRISES INC.	006879	RECONCILED:02/28/2018	1		63.13
100404	W	02/22/2018	TURFSCAPE, INC.	009234	RECONCILED:02/28/2018	1		1,410.00
100405	W	02/22/2018	ULTIMATE OFFICE SOLUTIONS, INC	003394	RECONCILED:02/28/2018	1		67.40
100406	W	02/22/2018	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:02/28/2018	1		35.00
100407	W	02/22/2018	UNIVERSITY OF OREGON c/o CENTER ON TEACHING AND	006700	RECONCILED:02/28/2018	1		827.00
100408	W	02/22/2018	W.B. MASON CO., INC.	008933		1		245.69
100409	W	02/22/2018	WILLO TRANSPORTATION	009117	RECONCILED:02/28/2018	1		1,529.00
100410	W	02/22/2018	WINDSTREAM	002835		1		24.70
100411	W	02/22/2018	WOLFF BROS SUPPLY INC	002534	RECONCILED:02/28/2018	1		301.44
100412	W	02/28/2018	ALCO CHEM, INC.	000110		1		140.73

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100413	W	02/28/2018	ALPHA OFFICE PRODUCTS, INC.	006547		1	198.83
100414	W	02/28/2018	AMERICAN ASSOC. OF TEACHERS OF FRENCH (AATF)	007586			58.00
100415	W	02/28/2018	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247		1	20.00
100416	W	02/28/2018	AMERICAN SIGN LANGUAGE TEACHERS ASSOCIATION, INC.	009411			105.00
100417	W	02/28/2018	AMERICAN SOLUTIONS FOR BUSINESS	008991		1	521.49
100418	W	02/28/2018	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897		1	2,500.00
100419	W	02/28/2018	B&C COMMUNICATIONS	001903		1	167.15
100420	W	02/28/2018	BENJAMIN F JAMES III dba FOLDING EQUIPMENT CO. LLC	008684		1	1,440.80
100421	W	02/28/2018	BLACK BOX NETWORK SERVICES	009168		1	877.20
100422	W	02/28/2018	BLICK ART MATERIALS	005989		1	1,183.06
100423	W	02/28/2018	BMS CAT OF OHIO, LLC	009279		1	947.17
100424	W	02/28/2018	BOARDMAN LANES INC.	009405			84.00
100425	W	02/28/2018	BRIAN FANTONE	007297		1	194.89
100426	W	02/28/2018	CDWG INC.	006578		1	975.00
100427	W	02/28/2018	CHERYL PREISENDORFER	007131		1	132.69
100428	W	02/28/2018	CLASSIC DESIGNS	000438		1	270.00
100429	W	02/28/2018	CONNECTION ATTN: BRIAN GLOW	006228		1	55.00
100430	W	02/28/2018	COURTYARD COLUMBUS WEST	009421		1	194.00
100431	W	02/28/2018	DATA RECOGNITION CORPORATION dba DRC/CTB	009037			271.71
100432	W	02/28/2018	DESIREE CHURN-PHILPOTT	003527		1	19.00
100433	W	02/28/2018	DOMINION ENERGY OHIO	000905		1	6,531.51
100434	W	02/28/2018	DOUBLE UP TECHNOLOGIES, LLC dba MEALVIEWER	009375		1	720.00
100435	W	02/28/2018	DRURY INN & SUITES COL-SOUTH	009284		1	429.96
100436	W	02/28/2018	ECOCHEM ALTERNATIVE FUELS, LLC	009002		1	1,202.50
100437	W	02/28/2018	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102		1	34,746.90
100438	W	02/28/2018	FLINN SCIENTIFIC, INC.	001107		1	374.24
100439	W	02/28/2018	FOLLETT SCHOOL SOLUTIONS, INC.	008807		1	835.82
100440	W	02/28/2018	GENE PTACEK & SON FIRE EQUIPMENT	004526		1	468.00
100441	W	02/28/2018	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		1	56.00
100442	W	02/28/2018	GORDON FOOD SERVICE, INC.	001481		1	8,316.33
100443	W	02/28/2018	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	1,866.70
100444	W	02/28/2018	JAMES PRARAT dba JP CONSULTING	006280		1	1,200.00
100445	W	02/28/2018	JOSTENS use for RINGS, CAP, GOWN only	004369		1	76.68
100446	W	02/28/2018	JUNIOR LIBRARY GUILD	007357			328.40
100447	W	02/28/2018	KIMBALL MIDWEST	001089		1	208.87
100448	W	02/28/2018	MEDCO SUPPLY	003204		1	95.70
100449	W	02/28/2018	MICHELLE LOWDEN	006518		1	41.00

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TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE		CHECK AMOUNT
100450	W	02/28/2018	MISTY JOHNSON	008526		1		45.97
100451	W	02/28/2018	OHIO EDISON CO.	002055		1		1,251.95
100452	W	02/28/2018	PELLEGRINO MUSIC CENTER	008923		1		1,759.38
100453	W	02/28/2018	PLAYBILL ONLINE INC.	009084		1		541.05
100454	W	02/28/2018	PRECIOUS CARGO TRANSPORTATION INC.	008228		1		690.00
100455	W	02/28/2018	R & R ENGINE & MACHINE	004972		1		2,781.87
100456	W	02/28/2018	RDP SPORTS PLUS, INC.	000117			(Multi-bank check)	389.00
100457	W	02/28/2018	REDSHIFT TECHNOLOGY	009024		1		625.00
100458	W	02/28/2018	RENHILL GROUP INC.	009056		1		18,573.93
100459	W	02/28/2018	SCHOOL NURSE SUPPLY, INC.	000365		1		106.75
100460	W	02/28/2018	SHEET MUSIC PLUS	009403		1		189.60
100461	W	02/28/2018	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803		1		3,618.60
100462	W	02/28/2018	SOLUTIONS BEHAVIORAL CONSULTING	008731		1		22,288.75
100463	W	02/28/2018	SOVEREIGN INDUSTRIES INC.	000354		1		165.42
100464	W	02/28/2018	STAPLES ADVANTAGE	008778				135.58
100465	W	02/28/2018	STEVEN MCKINNEY dba GROW GREEN MACHINE, LLC	009404				252.00
100466	W	02/28/2018	SUMMIT HARDWOOD FLOORING INC.	009318		1		285.00
100467	W	02/28/2018	TEMPERATURE CONTROL CO., INC.	008817		1		983.80
100468	W	02/28/2018	SHERWIN WILLIAMS	001338		1		276.63
100469	W	02/28/2018	TURFSCAPE, INC.	009234		1		3,340.00
100470	W	02/28/2018	TWINS.H/S AFTER PROM COMMITTEE c/o JACKIE TROYER	002772		1		1,500.00
100471	W	02/28/2018	UH HOSPITALS HEALTH SYSTEM,INC dba OCCUPATIONAL HEALTH	009400		1		90.00
100472	W	02/28/2018	VIVIAL MEDIA LLC	008618		1		34.00
100473	W	02/28/2018	W.B. MASON CO., INC.	008933		1		70.16
100474	W	02/28/2018	WESTERN RESERVE RAQUET CLUB CORPORATION	001082		1		540.00
100475	W	02/28/2018	WOODSY'S MUSIC, INC.	008289		1		115.00
906921	M	02/15/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	(Multi-bank check)	2,216.91
906922	C	02/09/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:02/28/2018		(Multi-bank check)	1,195,019.78
906924	C	02/23/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:02/28/2018		(Multi-bank check)	1,181,452.11
906926	C	02/23/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:02/28/2018	1		67,699.31
906927	M	02/23/2018	S.T.R.S. (MEMO)	900013		1		780.08
906928	M	02/23/2018	S.E.R.S (MEMO)	900015		1		2,037.30
906929	M	02/26/2018	Stark County Schools COG (MEMO)	900003		1		595,461.78
906933	M	02/27/2018	HUNTINGTON BANK (MEMO)	900017		1		164.18
906934	M	02/27/2018	HUNTINGTON BANK (MEMO)	900017		1		111.06
906935	M	02/27/2018	S.T.R.S.	900013		1		30,319.44

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE		CHECK AMOUNT
			(MEMO)					
906936	M	02/27/2018	S.E.R.S	900015		1		7,352.31
			(MEMO)					
906937	M	02/27/2018	HUNTINGTON BANK	900017		1		33,960.60
			(MEMO)					
906938	M	02/27/2018	TWINSBURG BD OF EDUCATION	900005				3,127.07
			(MEMO)					
906939	M	02/28/2018	S.T.R.S.	900013		1	(Multi-bank check)	275,380.00
			(MEMO)					
906940	M	02/28/2018	S.E.R.S	900015		1	(Multi-bank check)	88,270.00
			(MEMO)					
906941	M	02/01/2018	Bureau of Workers Compensation	900020		1		3,023.03
906943	M	02/28/2018	SCHOOL FOUNDATION	900012		1		29,266.93
			(MEMO)					
906946	M	02/28/2018	SCHOOL FOUNDATION	900012		1		30,294.41
			(MEMO)					
906947	M	02/28/2018	Stark County Schools COG	900003		1		437.83
			(MEMO)					

V VOIDED CHECKS	1	CHECK TOTALS	240.00
R RECONCILED CHECKS	137	CHECK TOTALS	2,731,844.14
W WARRANT CHECKS	225	CHECK TOTALS	427,912.77
M MEMO CHECKS	16	CHECK TOTALS	1,102,202.93
B REFUND CHECKS	0	CHECK TOTALS	0.00
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	3	CHECK TOTALS	2,444,171.20
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	243	** TOTAL NET	3,974,046.90
*** TOTAL CHECKS WRITTEN	244	*** GRAND TOTALS	3,974,286.90

Wilcox Primary School

Book Title:	Author:	Call No:	Barcode:	Pub:
Halloween / by Gail Gibbons	Gibbons, Gail	394.2 GIB	34150041009161	1984
Cranberry Valentine [filmstrip] / Spoken Arts, Inc	Devlin, Wende	AV CRA	34150040090949	1987
Madeline / by Ludwig Bemelmans	Bemelmans, Ludwig, 1898-1962	CL E BEM	34150045102921	1982
How big is a foot? / written and illustrated by Rolf Myller	Myller, Rolf	CL E MYL	34150025007686	1990
Readings from childcraft [sound recording]	World Book, Inc	KIT 031 REA	34150045075473	2000
What's respect [videorecording]		KIT 155 WHA	34150040092671	1955
The letter on light blue stationary videorecording		KIT 155.2 BER	34150040066808	1989
Happy 50th, Smokey Bear! [kit] : A learning kit about forests and fire safety for grades K-3 / U.S. Department of Agriculture Forest Service		KIT 363.37 HAP	34150040097670	1993
Teaching gifted kids in the regular classroom [CD-ROM] : a CD-ROM of customizable forms / Susan Winebrenner	Winebrenner, Susan, 1939-	KIT 371.95 TEA	34150045076687	2001
Teaching gifted kids in the regular classroom [CD-ROM] : a CD-ROM of customizable forms / Susan Winebrenner	Winebrenner, Susan, 1939-	KIT 371.95 TEA	34150045076695	2001
Healthy Balance : you can do it	Plain Dealer	KIT 372.37 HEA	34150045103564	2005
Stanley / Playhouse Disney	Playhouse Disney	KIT 375 PLA	34150045076356	2003
Multicultural folk dance guide / Christy Lane, Susan Langhout	Lane, Christy	KIT 394 MUL V.1	34150045088021	1998
Multicultural folk dance guide / Christy Lane, Susan Langhout	Lane, Christy	KIT 394 MUL V.2	34150045088013	1998
Arthur's Christmas cookies [sound recording] / by Lillian Hoban	Hoban, Lillian	KIT 394.2 HOB	34150040006770	1986
Big Max [sound recording] / Kin Platt	Platt, Kin	KIT 394.2 PLA	34150040091731	1965
The legend of the bluebonnet : an old tale of Texas [kit] /cretold and illustrated by Tomie DePaola	DePaola, Tomie	KIT 398.2 DEP	34150045079046	1983
Koi and the kola nuts [sound recording] / written by Brian Gleeson	Gleeson, Brian	KIT 398.2 GLE	34150045038612	1997
The Three billy goats gruff [sound recording] : a musical play for young children / by Virginia Kolk Pedulla	Pedulla, Virginia Kolk	KIT 398.2 PED	34150040093885	1989
The Tale of Squirrel Nutkin [sound recording] / by Beatrix Potter	Potter, Beatrix, 1866-1943	KIT 398.2 POT	34150045102889	1976
Sleeping beauty [sound recording]	Grimm, Jacob	KIT 398.2 SLE	34150040044326	1973
The Superscope tele-story presents the wizard of Oz [sound recording]		KIT 398.2 WIZ	34150040046495	1975
Nursery rhymes		KIT 398.8 NUR	34150045096552	1999
On the day you were born / Debra Frasier	Frasier, Debra	KIT 508 FRA	34150040094198	1991
Desert wildlife [kit] / [conceived, designed and edited by Millions Design ; written by Jinny Johnson]	Johnson, Jinny	KIT 591 DES	34150045034355	1993
Seeds on the go [filmstrip] / written by Aileen Fisher ; illustrated by Hans Zander	Fisher, Aileen Lucia, 1906-	KIT 591.5 FIS	34150040094958	1977
Going places. [filmstrip]	Fisher, Aileen Lucia, 1906- Going places	KIT 591.5 FIS	34150040094925	1973
No accounting for tastes. [Filmstrip]	Fisher, Aileen Lucia, 1906- No accounting for tastes	KIT 591.5 FIS	34150040094941	1973
It's the great pumpkin, Charlie Brown. [sound recording]	Schulz, Charles M	KIT 741.5 SCH	34150040089537	1978
Charlie Brown's all-stars [sound recording] / written by Charles M. Schulz	Schulz, Charles M	KIT 745.1 SCH	34150040012422	1978
Wee sing and play [sound recording] : musical games and rhymes for children / by Pamela Conn Beall and Susan Hagen Nipp ; ill. by Nancy Klein	Beall, Pamela Conn	KIT 780 BEA	34150040089560	1985
Beautiful moosic [sound recording] / Marc Thomas		KIT 782 BEA	34150040094131	1992
Max the moose wakes up spring [sound recording] : a moosical song fest / starring Marc Thomas and his puppet buddy Max the moose		KIT 782 MAX	34150040095401	1990
Eensy weensy spider and other best-loved animal songs / illustrated by Pat Hoggan	James, George	KIT 782.42 EEN	34150045094490	2000
This land is your land [sound recording] : an all-American children's folk classic	Guthrie, Woody, 1912-1967	KIT 782.42 GUT	34150045038588	1997
Wee sing [sound recording] / [by Pamela Conn Beall and Susan Hagen Nipp]	Beall, Pamela Conn	KIT 782.42 WEE	34150040054127	1988
Wee Sing book and CD collection	Beall, Pamela Conn	KIT 782.6 WEE	34150045103291	2002
It's Thanksgiving / by Jack Prelutsky ; pictures by Marylin Hafner	Prelutsky, Jack	KIT 811 PRE	34150045102632	1982
The Underground Railroad : featuring Harriet Tubman : with Buffalo Biff and Farley's Raiders / written by Joe Loesch / illustrated by Brian T. Cox	Loesch, Joe	KIT 973.7 LOE	34150045036996	1999
Too many bunnies [sound recording] / by Julie Houston	Houston, Julie	KIT E HOU	34150040048285	1987
Too many bunnies [sound recording] / by Julie Houston	Houston, Julie	KIT E HOU	34150040048293	1987
Too many bunnies [sound recording] / by Julie Houston	Houston, Julie	KIT E HOU	34150040048301	1987
Miss Nelson is missing! [sound recording] / by Harry Allard	Allard, Harry	KIT E ALL	34150045055681	1993

The Berenstain bears: How to get along with your fellow bear [sound recording] / by Stan and Jan Berenstain	Berenstain, Stan, 1923-	KIT E BER	34150040090808	1962
The Berenstain bears: How to get along with your fellow bear [sound recording] / by Stan and Jan Berenstain	Berenstain, Stan, 1923-	KIT E BER	34150040090816	1962
Happy birthday [sound recording] / Sharon, Lois & Bram	Sharon, Lois, and Bram	KIT E BRA	34150045009381	1994
The mitten	Brett, Jan	KIT E BRE	34150025001226	1989
Clifford's birthday party [sound recording] / Norman Bridwell	Bridwell, Norman	KIT E BRI	34150040013438	1988
Clifford's sports day [sound recording] / by Norman Bridwell	Bridwell, Norman	KIT E BRI	34150045086934	1995
Arthur's Tooth	Brown, Marc Tolon	KIT E BRO	34150045008391	1993
Patrick's dinosaurs [kit] / by Carol Carrick ; pictures by Donald Carrick	Carrick, Carol	KIT E CAR	34150045102541	1983
Throw a kiss, Harry [sound recording]	Chalmers, Mary	KIT E CHA	34150045102905	1987
Miss Rumphius / story and pictures by Barbara Cooney	Cooney, Barbara, 1917-	KIT E COO	34150045102582	1985
Maisy Loves You	Cousins, Lucy	KIT E COU	34150002223405	2004
The best of Pooh and Tigger, too [sound recording]	Collins, Tyler	KIT E DIS	34150045007161	2001
Corduroy [kit]	Freeman, Don	KIT E FRE	34150045102830	1968
Gulliver's travels [sound recording]		KIT E GUL	34150040066139	1975
My icky picky sister sound recording / by Beth Hazel and Dr. Jerome Harste	Hazel, Beth	KIT E HAZ	34150040091087	1982
My icky picky sister sound recording / by Beth Hazel and Dr. Jerome Harste	Hazel, Beth	KIT E HAZ	34150040091095	1982
My icky picky sister sound recording / by Beth Hazel and Dr. Jerome Harste	Hazel, Beth	KIT E HAZ	34150040091103	1982
A house is a house for me kit] / Mary Ann Hoberman ; illustrated by Betty Fraser	Hoberman, Mary Ann	KIT E HOB	34150045102764	1982
Alexandra and the vanishing unicorns [sound recording] / Margaret Holland and Craig B. McKee	Holland, Margaret	KIT E HOL	34150040081765	1986
Alexandra and the vanishing unicorns [sound recording] / Margaret Holland and Craig B. McKee	Holland, Margaret	KIT E HOL	34150040081773	1986
Chicka chicka boom boom / by Bill Martin, Jr. and John Archambault ; illustrated by Lois Ehlert	Martin, Bill, 1916-	KIT E MAR	34150041005318	1991
Just me and my babysitter [sound recording] / by Mercer Mayer	Mayer, Mercer, 1943-	KIT E MAY	34150040081849	1986
Just me and my babysitter [sound recording] / by Mercer Mayer	Mayer, Mercer, 1943-	KIT E MAY	34150040081856	1986
Just me and my babysitter [sound recording] / by Mercer Mayer	Mayer, Mercer, 1943-	KIT E MAY	34150040081864	1986
My little pony [sound recording] : the dance recital / written and produced by John Braden	Braden, John	KIT E MY	34150040091343	1986
No more monsters for me [sound recording] / Peggy Parish	Parish, Peggy	KIT E PAR	34150040091376	1991
Oh, the thinks you can think! / By Dr. Seuss	Seuss, Dr	KIT E SEU	34150045102947	1975
Through moon and stars and night skies[kit] / by Ann Turner ; pictures by James Graham Hale	Turner, Ann Warren	KIT E TUR	34150045102673	1990
Lyle, Lyle, crocodile [kit] / by Bernard Waber	Waber, Bernard	KIT E WAB	34150045102756	1965
Hurricane / by David Wiesner	Wiesner, David	KIT E WIE	34150040091632	1990
The little old lady who was not afraid of anything [sound recording] / Linda Williams	Williams, Linda (Linda D.)	KIT E WIL	34150045005116	1995
The Unicorn who had no horn	Holland, Margaret	KIT FIC HOL	34150040091970	1985
The Unicorn who had no horn	Holland, Margaret	KIT FIC HOL	34150040091988	1985
The golden goose [sound recording] / by Susan Saunders	Saunders, Susan	KIT FIC SAU	34150040021464	1987
Ira says goodbye [filmstrip] / Bernard Waber	Waber, Bernard. Ira says goodbye	KIT FIC WAB	34150040091574	1989
A child's view of grief / by Alan Wolfelt	Wolfet, Alan	PAR 155.9 WOL	34150045048660	2003
Scholastic at-home phonics reading program	Stamper, Judith Bauer	PAR 372.4 SCH	34150045087924	1998
Survive or thrive [kit] : education in a flat world	Battelle for Kids (Organization)	PROF KIT SUR	34150045119693	2006
Hop 'til you drop [videorecording] : movement and activity songs for kids / by John Jacobson and Alan Billingsley	Jacobson, John	VHS 793.3 HOP	34150045085837	1996

Twinsburg High School

Book Title:	Author:	Call No:	Barcode:	Pub:
One fat summer / by Robert Lipsyte	Lipsyte, Robert	FIC LIP	34150018033335	2004
Guitar girl / Sarra Manning	Manning, Sarra	FIC MAN	34150018037187	2005
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	34150015064275	2004
To Kill a Mockingbird	Lee, Harper	RR LEE	34150015046025	2006
Of mice and men / Steinbeck	Steinbeck, John, 1902-1968	RR STE	34150015072963	1965
Of mice and men / Steinbeck	Steinbeck, John, 1902-1968	RR STE	34150015072971	1965

ADMINISTRATIVE PERSONNEL SALARY SCHEDULE (Effective 7/30/18)
Certificated & Classified Administrators
(Last Revision: 1/24/18)

Administrative Personnel

Enumeration of Positions Covered	Days	Responsibility Factor
Treasurer	260 days	1.4312
Business Manager	260 days	1.39
High School Principal	260 days	1.25
Middle School Principal	217 days	1.190
Elementary Principal	217 days	1.105/1.125**
High School Assistant Principal	217 days	1.075
Middle School Assistant Principal	217 days	1.065
Elementary School Assistant Principal	217 days	1.035
Director of Curriculum	260 days	1.105
Director of Human Resources	260 days	1.105
Director of Pupil Services	260 days	1.105
Athletic Director /Coord. of K-12 Student Act.	260 days	0.940
Technology Coordinator/Network Manager	260 days	0.940
Food Service Supervisor	225 days	0.887
Supervisor of Innovative Programs	217 days	0.812
Transportation Supervisor	260 days	0.801
Maintenance Supervisor	260 days	0.662
Assistant Treasurer	260 days	0.600
Assistant Transportation Supervisor	260 days	0.474

** = Higher factor used when enrollment exceeds 700 students.

Base Salary = $69,577.24

Administrative Experience Factor = .01 for each year

Calendar Factor

Principals/Asst. Supervisors (217/225/260 days) = .1793

Central Office (260 days) = .25

Extra-Curricular Factor

High School = .07 PreSchool = .04

Middle School = .05

Education Factor

B.A. = .00	M.A. + 12 = .03	M.A. + 30 = .06	Ph.D. = .11
M.A. = .01	M.A. + 18 = .04	Ed. S. = .08	Ph.D. + = .12
M.A. + 6 = .02	M.A. + 24 = .05	M.A. + 2nd M.A. = .09	Ph.D. + 2nd M.A. = .13