

Minutes of REGULAR Meeting

July 18, 2018

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg High School L-Pod Large Conference Room, 10084 Ravenna Rd, Twinsburg, Ohio, at 7:00 p.m. The following Board Members were present: Mr. Cellura (President), Mr. Curtis, Mrs. Davis, and Mr. Felber (Vice-President). Absent was Mrs. DeFabio. 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.

18-302 Amend Agenda

Mr. Cellura moved and Mr. Curtis seconded that the Twinsburg Board of Education amends agenda Item I3 Employment – Amended percentages for Rutkowski and Krajcik.

Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, and Mr. Felber.

The Board President declared the motion approved.

Administrative Report: Beech Brook consultants Amanda Nowak and Carrie Tulino-Bell gave a Year End Report covering the services provided by Beech Brook in the 2017-2018 school year.

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 18-303 to 18-306.

18-303 Minutes

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

Regular Meeting: June 06, 2018

Special Meetings: May 30, 2018
June 13, 2018
June 26, 2018

18-304 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of May 2018: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 303 - 310

18-305 Check Register

That the Twinsburg Board of Education accepts the Check Registers for the Month of May, 2018; the total including payroll is \$4,859,559.98. See pages 311 - 320

18-306 CAFR Agreement

That the Twinsburg Board of Education approves an Agreement with Lennon & Company, Certified Public Accounts, for a Comprehensive Annual Financial Report of the Twinsburg City School District for the fiscal year ending June 30, 2018. See pages 321 - 323

Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis and Mr. Felber.

The Board President declared the motions approved.

Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 18-307 to 18-309.

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18-307 **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
Baran, Trish	Teacher	THS	\$26.50/hr.	8/1/18 - 8/17/18	Up to ten (10) hrs. at the Teacher Stipend Rate for curriculum planning: Alignment Math curriculum (Algebra & Geometry). To be paid from Title 2A funds.
Boutros, Esther	School Counselor	Wilcox	MA, Step 3	2018/2019	One-Year Limited Contract, 184 days
Boutros, Esther	School Counselor	Wilcox	Per Diem	2018/2019	Extended Day Contract, not to exceed ten (10) days.
Cefaratti, Amanda	Teacher	RBC	\$26.50/hr.	8/01/18 - 8/17/18	Up to ten (10) hrs. at the Teacher Stipend Rate for curriculum planning: Alignment Math curriculum (Algebra & Geometry). To be paid from Title 2A funds.
Chappell, Russ	Teacher	THS	\$26.50/hr.	8/1/18 - 8/17/18	Up to ten (10) hrs. at the Teacher Stipend Rate for curriculum planning: Alignment Math curriculum (Algebra & Geometry). To be paid from Title 2A funds.
Dehil, Kristin	Teacher	Bissell	\$26.50/hr.	8/1/18 - 8/17/18	Up to twenty (20) hours at the Teacher Stipend Rate for curriculum planning: Math curriculum alignment. To be paid from Title 2A funds.
Depew, Emily	Teacher	Bissell	\$26.50/hr.	8/1/18 - 8/17/18	Up to twenty (20) hours at the Teacher Stipend Rate for curriculum planning: Math curriculum alignment. To be paid from Title 2A funds.
DeRoia, Marie	Speech Therapist	Wilcox	\$26.50/hr.	6/07/18	To be paid the Teacher Stipend Rate to attend an ETR/IEP meeting; not to exceed 2.5 hours total. This is a General fund expense.
Doerfler, Alexa	School Psychologist	Dodge	MA+30 Step 0	2018-2019	One-Year Limited Contract; 200 days; replaces K. Roberson who resigned.
Etcher, Abby	Teacher	Dodge	\$26.50/hr.	8/1/18 - 8/17/18	Up to twenty (20) hours at the Teacher Stipend Rate for curriculum planning: Math curriculum alignment. To be paid from Title 2A funds.
Ferro, Jenni	Pre-School Teacher	Wilcox	\$47.10	5/29/18-8/21/18	Previously approved on 6/27/18 to perform summer preschool evaluations; adjustment to effective dates due to parent availability. Not to exceed hours remain at 35 total hours.
Gelwasser, Robyn	Speech Therapist	Wilcox	\$60.32	5/29/18-8/21/18	Previously approved on 6/27/18 to perform summer preschool evaluations; adjustment to effective dates due to parent availability. Not to exceed hours remain at 35 total hours.
Grummitt, Danielle	Teacher	THS	\$26.50/hr.	8/1/18 - 8/17/18	Up to ten (10) hrs. at the Teacher Stipend Rate for curriculum planning: Alignment Math curriculum (Algebra & Geometry). To be paid from Title 2A funds.
Jaskiewicz, Shari	Teacher	Wilcox	\$26.50/hr.	8/1/18 - 8/17/18	Up to twenty (20) hours at the Teacher Stipend Rate for curriculum planning: Math curriculum alignment. To be paid from Title 2A funds.

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Kalkbrenner, Todd	Teacher	THS	\$26.50/hr.	8/1/18-8/17/18	Up to ten (10) hrs. at the Teacher Stipend Rate for curriculum planning: Alignment Math curriculum (Algebra & Geometry). To be paid from Title 2A funds.
Kustich, Kathy	Teacher	Dodge	\$26.50/hr.	8/1/18-8/17/18	Up to twenty (20) hours at the Teacher Stipend Rate for curriculum planning: Math curriculum alignment. To be paid from Title 2A funds.
Kuzas, Chris	Teacher	THS	\$26.50/hr.	8/1/18-8/17/18	Up to ten (10) hrs. at the Teacher Stipend Rate for curriculum planning: Alignment Math curriculum (Algebra & Geometry). To be paid from Title 2A funds.
Labus, Mary	Teacher	Bissell	\$26.50/hr.	8/1/18-8/17/18	Up to twenty (20) hours at the Teacher Stipend Rate for curriculum planning: Math curriculum alignment. To be paid from Title 2A funds.
Lipinski, Jim	Teacher	THS	\$26.50/hr.	8/1/18-8/17/18	Up to ten (10) hrs. at the Teacher Stipend Rate for curriculum planning: Alignment Math curriculum (Algebra & Geometry). To be paid from Title 2A funds.
Lipnos, Chris	Teacher	Wilcox	\$26.50/hr.	8/1/18-8/17/18	Up to twenty (20) hours at the Teacher Stipend Rate for curriculum planning: Math curriculum alignment. To be paid from Title 2A funds.
Littler, Heather	Teacher	Wilcox	\$26.50/hr.	6/07/18	To be paid the Teacher Stipend Rate to attend an ETR/IEP meeting; not to exceed 2.5 hours total. This is a General fund expense.
Magnes, Angela	Teacher	Dodge	\$26.50/hr.	8/1/18-8/17/18	Up to twenty (20) hours at the Teacher Stipend Rate for curriculum planning: Math curriculum alignment. To be paid from Title 2A funds.
McKinney, Belinda	Director of Human Resources	District	Current Per Diem	8/06/18-8/10/18	Five (5) day consultant contract to assist with transition in HR Dept., at current per diem rate.
Moauero, Jacob	School Counselor	Dodge	MA, Step 3	2018/2019	One-Year Limited Contract, 184 days
Moauero, Jacob	School Counselor	Dodge	Per Diem	2018/2019	Extended Day Contract, not to exceed ten (10) days.
Mueller, Nicole	Teacher	Bissell	\$26.50/hr.	8/1/18-8/17/18	Up to twenty (20) hours at the Teacher Stipend Rate for curriculum planning: Math curriculum alignment. To be paid from Title 2A funds.
Pelka, Deb	Teacher	Dodge	\$26.50/hr.	8/1/18-8/17/18	Up to twenty (20) hours at the Teacher Stipend Rate for curriculum planning: Math curriculum alignment. To be paid from Title 2A funds.
Porinchak, Mike	Teacher	THS	\$26.50/hr.	8/1/18-8/17/18	Up to twenty (20) hours at the Teacher Stipend Rate for curriculum planning: Math curriculum alignment (Algebra and Geometry). To be paid from Title 2A funds.
Raczka, Maria	Teacher	Dodge	MA + 16, Step 4	2018-2019	Title One Reading Specialist; One-Year Limited Contract; Retired/rehire position per the provisions of the TEA Negotiated Agreement.
Reiter, Nicole	Pre-School Teacher	Wilcox	\$51.63	5/29/18-8/21/18	Previously approved on 6/27/18 to perform summer preschool evaluations; adjustment to effective dates due to parent availability. Not to exceed hours remain at 35 total hours.

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Robbins, Vicki	Psychologist	Wilcox	\$62.42	5/29/18-8/21/18	Previously approved on 6/27/18 to perform summer preschool evaluations; adjustment to effective dates due to parent availability. Not to exceed hours remain at 35 total hours.
Savage, Heath	Teacher	Dodge	\$26.50/hr.	8/1/18-8/17/18	Up to twenty (20) hours at the Teacher Stipend Rate for curriculum planning: Math curriculum alignment. To be paid from Title 2A funds.
Schwed, Dominic	Teacher	Bissell	\$26.50/hr.	8/1/18-8/17/18	Up to twenty (20) hours at the Teacher Stipend Rate for curriculum planning: Health curriculum alignment. To be paid from Title 2A funds.
Scolaro, Mike	Teacher	Wilcox	\$26.50/hr.	8/1/18-8/17/18	Up to twenty (20) hours at the Teacher Stipend Rate for curriculum planning: Math curriculum alignment. To be paid from Title 2A funds.
Sullen, Timothy	Supervisor of Personnel	District	Per Diem	6/27/18-7/29/18	Increase in consultant days for transition from nine (9) days to ten (10) days.
Teel, Abigail	Teacher	THS	\$26.50/hr.	8/1/18-8/17/18	Up to twenty (20) hours at the Teacher Stipend Rate for curriculum planning: Math curriculum alignment (Algebra and Geometry). To be paid from Title 2A funds.
Thomas, Brandy	Teacher	THS	\$26.50/hr.	8/1/18-8/17/18	Up to ten (10) hrs. at the Teacher Stipend Rate for curriculum planning: Alignment Math curriculum (Algebra & Geometry). To be paid from Title 2A funds.
Wells, Beth	Intervention Specialist	Wilcox	\$26.50/hr.	6/07/18	To be paid the Teacher Stipend Rate to attend an ETR/IEP meeting; not to exceed 2.5 hours total. This is a General fund expense.
Wesolowski, Allison	Speech Therapist	Dodge	\$40.00/hr.	6/1/18-6/29/18	To provide two (2) hours of speech therapy for a student for ESY and to attend a meeting for a Dodge student; not to exceed a total of four (4) hours. This is a General fund expense.

LEAVE OF ABSENCE			Certificated Staff Recommendations		
Name	Position	Bldg.	Effective	Days	Notes
Saluan, Carla	Teacher	RBC	8/20/18 – 10/01/18	30 days	FMLA concurrent with sick leave

RESIGNATION					Certificated Staff Recommendations				
Name		Position		Bldg.	Effective		Notes		
Novak, Andrew		Vocal Music Teacher		Dodge	7/31/18		Two (2) years of service to the District		

18-308 **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
Hager, Waitman	Bus Driver	Transportation	Current Hourly Rate/Step	7/23/18-7/27/18	Additional summer hours to test drive routes as pre-approved by K. Powers, E. Brunton or C. Welker. Not to exceed thirty (30) hours.

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Mackey, Monica	Janitor	Bissell	\$18.20/hr. Step 14	7/01/18 – 8/17/18	Temporary increase in hours from seven (7) hours per day to eight (8) hours per day to temporarily replace C. Nash who was recently promoted to Head Custodian.
Reese, Dwayne	Bus Driver	Transportation	Current Hourly Rate/Step	7/23/18 – 7/27/18	Additional summer hours to test drive routes as pre-approved by K. Powers, E. Brunton or C. Welker. Not to exceed thirty (30) hours.
Ma, Ann	Bus Driver	Transportation	Current Hourly Rate/Step	7/23/18 – 7/27/18	Additional summer hours to test drive routes as pre-approved by K. Powers, E. Brunton or C. Welker. Not to exceed thirty (30) hours.

RESIGNATIONS		Classified Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Sizemore, Kathleen	Technology Resource Assistant	Dodge	7/16/18	Employed through the Educational Service Center of Northeast Ohio. One-half year of service to the District.

18-309 **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
Bennardo, Rocky	Hockey Volunteer	THS	2018-2019	N/A	
Bonham, Cary	Golf Boys' Varsity Head Coach	THS	2018-2019	6.50%	
Bonitz, Ryan	HS Jazz Band Director	THS	2018-2019	4.00%	
Bonitz, Ryan	HS Marching Band Director	THS	2018-2019	7.50%	
Bonitz, Ryan	HS Concert Band Director	THS	2018-2019	7.50%	
Byrd, Anthony	Football JV Coach	THS	2018-2019	0.77%	
Byrd, Anthony	Bowling Boys' Head Coach	THS	2018-2019	5.00%	
Cain, Meghan	Cheerleading Football 9 th Grade Advisor	THS	2018-2019	0.75%	
Cain, Meghan	Cheerleading Basketball 9 th Grade Advisor	THS	2018-2019	0.75%	
Carter, Jillian	Cheerleading MS Football Advisor	RBC	2018-2019	0.69%	
Carter, Jillian	Cheerleading MS Basketball Advisor	RBC	2018-2019	0.69%	
Ceferatti, Amanda	Volleyball 7 th Grade Coach	RBC	2018-2019	0.69%	
Coniglio, Thomas	Football MS Coordinator	RBC	2018-2019	0.69%	

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Daniels, Jamie	Soccer Girls Assistant Head Coach	THS	2018-2019	0.77%	
Dirosa, James	Hockey Varsity Head Coach	THS	2018-2019	14.00%	
Drain, Nancy	HS Foreign Language Club Advisor	THS	2018-2019	.875%	Split (1.75%) evenly with another staff member to be named at a later date
Frew, Shelley	Tennis Girls JV Coach	THS	2018-2019	0.77%	
Garber, John	HS Social Studies Department Head	THS	2018-2019	7.50%	
Godinsky, John	Golf Boys' Assistant Coach	THS	2018-2019	0.77%	
Gossett, Samantha	HS Assistant Marching Band Director	THS	2018-2019	5.00%	
Houston, Donna	HS Business ED Department Head	THS	2018-2019	3.75%	
Huelsman, Kirtis	Swimming Varsity Head Coach	THS	2018-2019	14.00%	
Jones, Phillip	Football JV Coach	THS	2018-2019	0.77%	
Krajcik, Jackie	Guidance Department Chair	THS	2018-2019	1.875% 3.75%	Split (3.75%) evenly with M. Rutkowski
Rutkowski, Matthew	Counselor (up to 1) HS	THS	2018-2019	1.875% 3.75%	Split evenly with J. Krajcik
Lipinski, James	Football Freshman Coach	THS	2018-2019	0.75%	
Milano, Lisa	HS English Department Head	THS	2018-2019	7.50%	
Misanko, Sharon	HS Art Department Head	THS	2018-2019	3.75%	
Porinchak, Michael	Tennis Boys' Varsity Head Coach	THS	2018-2019	6.50%	
Porinchak, Michael	HS Math Department Head	THS	2018-2019	7.50%	
Sanders, Dominique	JV Football Coach	THS	2018-2019	0.77%	
Schwed, Dominic	MS Assistant Athletic Director	RBC	2018-2019	5.00% per season	
Solis, Julie	Volleyball 8th Grade Coach	THS	2018-2019	0.69%	
Thomas, Shannon	HS Science Department Head	THS	2018-2019	7.50%	
Tomko, Jeff	HS Special Education Department Head	THS	2018-2019	7.50%	
Velbeck, Brian	Basketball Boys JV Coach	THS	2018-2019	0.77%	

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

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Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 18-310 to 18-312.

18-310 Inventory Deletion

That the Twinsburg Board of Education approves the attached listing of items to be deleted from inventory: See page 324 – 327

18-311 Inventory Deletion

That the Twinsburg Board of Education approves the following item from Dodge to be deleted from inventory because it's Old and beyond useful life: *Podium, Asset Tag 22046*.

18-312 Agreement – Sundero

That the Twinsburg Board of Education approves an Agreement between Twinsburg Board of Education and Sendero Therapies, Inc., for the 2018/2019 school year. The Agreement will provide Occupational Therapy in accordance with the Individuals with Disabilities Education Improvement Act (IDEA) and its implementing regulations and the State of Ohio's Education of Children with Disabilities Act. Cost for services is \$68.00 per hour for Occupational Therapist and \$58 per hour for Occupational Therapy Assistant; total contract cost is not to exceed \$210,000.00 without additional Board approval. This is a General Fund expense.

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

18-313 Agreement – ESC of N.E.Ohio

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education approves the contract with the Educational Service Center of Northeast Ohio for one (1) student to attend the PEP Prentiss Autism Center for the 2018/2019 school year at the daily rate of \$429 for 194 days. This is a VI-B Fund expense

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

Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 18-314 to 18-316.

18-314 Agreement – Solutions Behavior

That the Twinsburg Board of Education approves the Agreement with Solutions Behavioral Consulting for the 2018/2019 school year to provide consultation services at \$150 per hour and tutoring services at the rate of \$45 per hour for children identified with special needs; total contract cost is not to exceed \$170,000.00 without additional Board approval. This is a VI-B expense.

18-315 Policy – Second Reading

That the Twinsburg Board of Education approves The Second Reading of the following new and revised board of education policies:

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2271	Revised Policy	College Credit Plus Program (Program)
4120.05	New Policy	Employment Of Substitute Educational Aides (Classified Staff)
5136	Revised Policy	Personal Communication Devices (Students)
5136.02	New Policy	Electronic Equipment (Students)
5200	Revised Policy	Attendance (Students)
5330	Revised Policy	Use Of Medications (Students)
5530	Revised Policy	Drug Prevention (Students)
6233	New Policy	Amenities For Participants At Meetings And/Or Other Occasions (Finances)
6680	Revised Policy	Recognition (Finances)
7300	Revised Policy	Disposition Of Real Property/Personal Property (Property)
7540.03	Revised Policy	Student Technology Acceptable Use And Safety (Property)
7540.04	Revised Policy	Staff Technology Acceptable Use And Safety (Property)
7540.05	Revised Policy	District-Issued Staff Email Account (Property)
7540.06	Revised Policy	District-Issued Student Email Account (Property)
8600.04	Revised Policy	Bus Driver Certification (Operations)
9141	Revised Policy	Business Advisory Council

18-316 Agreement – PowerSchool

That the Twinsburg Board of Education approves the renewal three year Agreement with PowerSchool Group LLC (formerly InfoSnap), 150 Parkshore Dr., Folsom, CA 95630, for the use of an online registration management system, per the terms and conditions set forth in the agreement.

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

18-317 Approval of Policies

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education approves the new and revised Board of Education Policies as noted above Res. 18-315.

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

18-318 Approval of TEA CBA

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education approves and adopts the Negotiated Agreement between the Twinsburg Board of Education and the Twinsburg Education Association (TEA) for the period of September 1, 2018 – August 31, 2021; as sent to the Board under separate cover.

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

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 18-319 to 18-320.

18-319 Administrative Salary Schedule

That the Twinsburg Board of Education approves the revised Administrative Personnel Salary Schedule, effective July 30, 2018; per the attached Exhibit. See page 328

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18-320 Administrative Health Care Contributions

That the Twinsburg Board of Education approves the following Administrative Personnel contributions to Health Insurance effective for the following school years:

2018/2019	Administrative Personnel contribution – 13%
2019/2020	Administrative Personnel contribution - 14%
2020/2021	Administrative Personnel contribution - 14%

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

Mr. Cutis moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 18-321 to 18-322.

18-321 Central Office Salary Schedule

That the Twinsburg Board of Education approves the revised Central Office Staff Salary Schedule for the 2018/2019 school year, effective July 30, 2018. See page 329

18-322 Central Office Health Care

That the Twinsburg Board of Education approves the following Central Office Staff contributions to Health Insurance effective for the following school years:

2018/2019	Administrative Personnel contribution – 13%
2019/2020	Administrative Personnel contribution - 14%
2020/2021	Administrative Personnel contribution - 14%

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

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 18-323 to 18-324.

18-323 Salary Schedule – Psychs and Athletic Trainer

That the Twinsburg Board of Education approves the revised School Psychologists & Athletic Trainer Salary Schedule for the 2018/2019 school year, effective July 30, 2018
See page 330

18-324 Health Care - Psychs and Athletic Trainer

That the Twinsburg Board of Education approves the following School Psychologists & Athletic Trainer contributions to Health Insurance effective for the following school years:

2018/2019	Administrative Personnel contribution – 13%
2019/2020	Administrative Personnel contribution - 14%
2020/2021	Administrative Personnel contribution - 14%

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

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18-325 **Adjournment**

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 8:35 p.m.

*Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis 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
MAY 2018**

**FOR PRESENTATION
AT THE
JULY 18, 2018
REGULAR BOARD MEETING**

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

TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

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**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
MAY 2018**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	26,601,300.05	
HUNTINGTON BANK SERVICE ACCOUNT	205,732.08	
HUNTINGTON BANK ATHLETIC ACCOUNT	4,793.98	
TOTAL CHECKING ACCOUNTS		26,811,826.11
INVESTMENTS		
STAR OHIO @ 1.92%	10,494,310.70	
Meeder - US Bank	6,000,000.00	
TOTAL INVESTMENTS		16,494,310.70
LESS OUTSTANDING		
BUDGETARY CHECKS	(198,111.87)	
PAYROLL CHECKS	(1,265.64)	
TOTAL OUTSTANDING		(199,377.51)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(688,752.49)	
RECONCILING ITEMS	3,584.80	
RECONCILING ITEMS	(12,491.01)	
INTEREST	-	
TOTAL ADJUSTMENTS		(697,658.70)
TOTAL BANK BALANCE		42,409,100.60
Book Balance per Financial Report by Fund		42,404,306.62
Book Balance Athletic Account		4,793.98
TOTAL BOOK BALANCE		42,409,100.60

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Prog: Fndsum		Fund Financial Summary Report		TWINSBURG CITY SCHOOLS	
Date: 06/11/18				11136 RAVENNA ROAD	
Page: 00001				TWINSBURG OH 44087-1022	
Receipts/Expenses Totals by Receipt/Object Code					
Subtotaled by Fund Group					
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	211,585.33	33,243,855.89	0.00	-1,129,354.39
Intermediate Sources	287,000.00	0.00	0.00	0.00	287,000.00
State Sources	12,806,344.00	3,906,946.13	12,795,288.98	0.00	11,055.02
Federal Sources	90,000.00	0.00	123,917.00	0.00	-33,917.00
Other Sources	96,531.92	0.00	96,531.92	0.00	0.00
TOTAL REVENUES	45,394,377.42	4,118,531.46	46,259,593.79	0.00	-865,216.37
Expenses					
100 Salaries	28,075,000.00	2,229,048.49	25,072,476.42	0.00	3,002,523.58
200 Benefits	11,129,184.37	979,878.30	10,513,514.04	192,279.00	423,391.33
400 Purchased Services	6,134,922.13	629,391.40	4,588,785.09	1,277,419.11	268,717.93
500 Supplies	1,420,947.85	95,492.61	855,092.60	415,295.11	150,560.14
600 Capital Outlay	207,102.60	1,418.30	171,426.33	172,737.52	-137,061.25
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,357,493.54	57,418.49	974,271.27	26,903.41	356,318.86
TOTAL EXPENSES	48,324,650.49	3,992,647.59	42,175,565.75	2,084,634.15	4,064,450.59
Available Cash Balance			34,920,847.59		

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TWINSBURG CITY SCHOOLS FINANCIAL REPORT BY FUND MAY 2018					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	34,794,963.72	4,118,531.46	3,992,647.59	34,920,847.59
002	BOND RETIREMENT	1,536,701.01	301,758.07	148,436.02	1,690,023.06
003	PERMANENT IMPROVEMENT	4,687,070.66	89,970.79	203,017.07	4,574,024.38
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	51,708.99	104,255.89	115,378.15	40,586.73
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	11,873.57	-	-	11,873.57
009	UNIFORM SCHOOL SUPPLIES	11,027.58	167.00	-	11,194.58
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	182,320.08	70,173.58	94,824.43	157,669.23
018	PUBLIC SCHOOL SUPPORT	272,750.03	3,255.22	13,317.58	262,687.67
019	OTHER GRANT	36,993.34	-	1,571.89	35,421.45
022	DISTRICT AGENCY	25,694.29	-	-	25,694.29
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	229,535.07	10,192.02	79,818.98	159,908.11
300	DISTRICT MANAGED ACTIVITY	51,468.65	12,568.25	2,844.08	61,192.82
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	18,000.00	-	-	18,000.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
499	MISC. STATE GRANT FUND	14,506.08	-	1,207.08	13,299.00
516	TITLE VI-B SP ED - IDEA PART B	(75,644.09)	-	53,245.17	(128,889.26)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(4,648.35)	-	-	(4,648.35)
572	TITLE I	(27,760.21)	-	27,346.38	(55,106.59)
587	EHA PRESCH. GRANTS/HANDICAPPED	(2,482.19)	-	0.01	(2,482.20)
590	IMPROVING TEACHER QUALITY	(7,214.54)	-	2,569.15	(9,783.69)
599	MISC. FED GRANT	(2,587.94)	-	107.83	(2,695.77)
	TOTAL	42,429,765.75	4,710,872.28	4,736,331.41	42,404,306.62

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

MAY 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	2,210,275	2,279,563	2,229,048	25,072,476
200 EMPLOYEE BENEFITS	436,197	977,408	988,269	982,691	987,097	1,130,223	1,002,433	1,016,377	1,007,026	1,005,915	979,878	10,513,514
400 PURCHASED SERVICES	210,688	639,056	404,695	474,868	382,619	356,443	469,175	278,178	417,402	326,269	629,391	4,588,785
500 SUPPLIES / MATERIALS	19,463	211,497	104,311	58,975	75,222	48,332	66,661	55,597	52,995	66,546	95,493	855,093
600 CAPITAL OUTLAY	-	4,245	6,374	12	975	158,402	-	-	-	-	1,418	171,426
800 MISCELLANEOUS	8,469	78,330	170,167	3,676	220,162	70,009	22,179	4,446	7,248	332,168	57,418	974,271
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	3,694,948	4,010,461	3,992,648	42,175,565.75
												-
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	5,867,227	3,861,786	556	31,645,879
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	451,948	572,728	449,810	762,961	490,586	505,626	585,441	475,570	471,593	467,029	477,961	5,711,254
01.040 DPIA & VoEd	1,020	1,006	993	1,253	888	893	877	9,829	1,817	1,744	1,768	22,087
01.050 HS & ROLL BACK	-	-	-	-	1,469,936	-	-	-	-	-	1,540,996	3,010,932
TPP DIRECT PAYMENTS	-	-	-	-	2,047,580	-	117,214	-	-	-	1,886,221	4,051,016
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	274,560	44,695	211,030	1,721,894
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	6,615,197	4,375,254	4,118,531	46,259,593.79
												0

NOTE: HIGHLIGHTED FIGURES ARE PRIOR YEAR AND ARE INSERTED FOR MANAGEMENT PURPOSES

PRIOR FISCAL YEAR 2016-2017	July	August	September	October	November	December	January	February	March	April	May	June
FY 17 EXPENDITURES	3,027,514	3,557,508	4,108,598	3,562,458	3,982,217	3,402,467	3,603,498	3,627,918	3,576,379	3,968,064	3,689,606	43,510,990
FY 17 RECEIPTS	8,732,327	4,374,463	2,687,017	2,178,806	2,893,470	476,109	590,997	8,729,183	4,259,344	3,484,876	4,278,328	43,162,978
PRIOR FISCAL YEAR 2015-2016	July	August	September	October	November	December	January	February	March	April	May	June
FY 16 EXPENDITURES	2,736,149	3,916,702	3,747,808	3,397,486	3,760,400	3,874,110	3,407,287	3,403,535	3,536,889	3,781,533	3,800,771	42,696,695
FY 16 RECEIPTS	8,442,794	3,914,818	2,909,694	624,308	4,692,076	485,444	538,898	9,232,166	3,191,489	3,666,542	4,764,219	42,886,438

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Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	15,528,409.00	1,271,885.35	14,029,887.80	0.00	1,498,521.20	90.3%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,266,254.00	275,194.65	2,978,998.44	0.00	287,255.56	91.2%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	51,000.00	4,142.50	37,933.66	0.00	13,066.34	74.4%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	294,167.00	22,416.57	251,497.51	0.00	42,669.49	85.5%
2100 SUPPORT SERV - SALARY/WAGES	1,583,176.00	127,582.69	1,376,854.91	0.00	206,321.09	87.0%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	307,327.00	23,561.04	274,019.91	0.00	33,307.09	89.2%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	56,355.00	4,160.62	49,390.34	0.00	6,964.66	87.6%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,183,509.00	175,022.47	1,960,853.06	0.00	222,655.94	89.8%
2500 FISCAL SERVICES - SALARIES/WAGES	352,615.00	27,966.52	311,097.68	0.00	41,517.32	88.2%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	216,829.00	14,457.82	158,255.27	0.00	58,573.73	73.0%
2700 OPERATION & MAINT - SALARIES/WAGES	1,526,894.00	112,994.19	1,317,425.76	0.00	209,468.24	86.3%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,675,736.00	131,524.45	1,480,675.68	0.00	195,060.32	88.4%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	266,097.00	21,143.94	231,027.36	0.00	35,069.64	86.8%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	155,178.00	0.00	76,860.47	0.00	78,317.53	49.5%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	611,454.00	16,995.68	537,698.57	0.00	73,755.43	87.9%
Fund 001 Obj 100 Totals	28,075,000.00	2,229,048.49	25,072,476.42	0.00	3,002,523.58	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFIT	5,988,008.62	511,397.43	5,691,501.33	126,379.00	170,128.29	95.0%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,407,761.00	142,168.30	1,373,812.38	0.00	33,948.62	97.6%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	28,729.00	2,420.74	21,648.59	0.00	7,080.41	75.4%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	100,682.00	9,517.08	95,768.94	0.00	4,913.06	95.1%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	562,423.00	51,627.05	529,482.07	8,000.00	24,940.93	94.1%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYEE	165,059.00	15,340.87	157,535.23	0.00	7,523.77	95.4%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	31,895.59	757.19	8,861.56	6,150.00	16,884.03	27.8%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,040,022.36	93,294.43	980,266.75	41,700.00	18,055.61	94.3%
2500 FISCAL SERVICES - BENEFITS	132,794.00	11,948.44	123,916.28	4,000.00	4,877.72	93.3%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	62,912.24	4,977.42	53,213.77	50.00	9,648.47	84.6%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	616,770.56	53,392.41	560,837.47	2,000.00	53,933.09	90.9%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	724,576.00	65,285.19	684,035.79	2,000.00	38,540.21	94.4%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	104,434.00	9,608.38	98,716.31	2,000.00	3,717.69	94.5%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	18,806.00	0.00	9,886.89	0.00	8,919.11	52.6%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	144,311.00	8,143.37	124,030.68	0.00	20,280.32	85.9%
Fund 001 Obj 200 Totals	11,129,184.37	979,878.30	10,513,514.04	192,279.00	423,391.33	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	869,117.39	151,451.28	635,568.29	171,558.51	61,990.59	73.1%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	897,422.76	223,715.10	827,842.11	170,739.17	-101,158.52	92.2%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	809,957.99	95,194.98	684,242.15	198,952.69	-73,236.85	84.5%
2200 SUPPORT SERV - CONTRACTED SERVICES	253,562.15	21,043.19	220,987.77	18,987.83	13,586.55	87.2%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	415,419.73	13,539.00	252,414.19	101,680.66	61,324.88	60.8%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	150,670.62	8,220.58	75,173.45	53,272.30	22,224.87	49.9%
2500 FISCAL SERVICES - CONTRACTED SERVICES	65,573.68	40.00	29,311.69	14,602.84	21,659.15	44.7%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	5,242.85	148.13	1,659.66	803.21	2,779.98	31.7%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,882,524.29	64,214.25	1,173,483.73	405,903.53	303,137.03	62.3%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	160,349.61	12,832.62	135,576.40	69,886.34	-45,113.13	84.6%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	601,077.06	38,992.27	529,614.97	70,366.71	1,095.38	88.1%
4500 ATHLETICS - SERVICES	24,004.00	0.00	22,910.68	665.32	428.00	95.4%
Fund 001 Obj 400 Totals	6,134,922.13	629,391.40	4,588,785.09	1,277,419.11	268,717.93	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	410,187.11	27,177.12	173,530.18	190,675.68	45,981.25	42.3%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	516.98	0.00	116.98	400.00	0.00	22.6%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	20,830.00	833.94	18,784.15	1,103.84	942.01	90.2%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	18,971.16	1,581.48	11,590.21	1,002.54	6,378.41	61.1%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	14,433.95	339.31	5,723.91	5,774.54	2,935.50	39.7%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	96,353.13	2,213.18	34,640.63	9,351.45	52,361.05	36.0%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	20,200.00	0.00	1,355.87	700.00	18,144.13	6.7%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	58,640.74	3,686.97	43,375.42	10,107.60	5,157.72	74.0%
2700 OPERATION & MAINT - SUPPLIES & MATERI	284,077.13	25,336.03	176,614.07	100,906.67	6,556.39	62.2%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	373,537.91	33,914.75	280,416.10	81,530.99	11,590.82	75.1%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	106,978.74	297.33	93,203.61	13,349.82	425.31	87.1%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	16,221.00	112.50	15,741.47	391.98	87.55	97.0%
Fund 001 Obj 500 Totals	1,420,947.85	95,492.61	855,092.60	415,295.11	150,560.14	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	183,387.60	1,418.30	165,136.33	172,737.52	-154,486.25	90.0%
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	207,102.60	1,418.30	171,426.33	172,737.52	-137,061.25	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	44,274.75	6,660.83	28,617.85	4,334.02	11,322.88	64.6%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	1,000.00	0.00	505.00	0.00	495.00	50.5%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	97,819.53	1,767.77	77,823.80	15,000.00	4,995.73	79.6%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	4,712.00	0.00	3,700.83	0.00	1,011.17	78.5%
2500 FISCAL SERVICES - COUNTY & MISC FEES	847,279.18	158.09	528,881.70	7,569.39	310,828.09	62.4%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,775.00	0.00	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	48,831.80	103,485.60	0.00	7,654.48	93.1%
Fund 001 Obj 800 Totals	1,337,493.54	57,418.49	974,271.27	26,903.41	336,318.86	
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	48,324,650.49	3,992,647.59	42,175,565.75	2,084,634.15	4,064,450.59	87.3%

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TWINSBURG CITY SCHOOLS Executive Appropriation Report (EXECU_RPT)					MAY 2018
	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended
1100 REGULAR INSTRUCTION - SALARIES/WAGES					
100	15,528,409.00	14,029,887.80	0.00	1,498,521.20	90.35
200	5,988,008.62	5,691,501.33	126,379.00	170,128.29	95.05
400	831,117.39	597,621.79	171,558.51	61,937.09	71.91
500	139,481.77	105,153.19	17,382.88	16,945.70	75.39
600	183,387.60	165,136.33	172,737.52	-154,486.25	90.05
800	44,274.75	28,617.85	4,334.02	11,322.88	64.64
Function Total	22,714,679.13	20,617,918.29	492,391.93	1,604,368.91	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,266,254.00	2,978,998.44	0.00	287,255.56	91.21
200	1,407,761.00	1,373,812.38	0.00	33,948.62	97.59
400	897,422.76	827,842.11	170,739.17	-101,158.52	92.25
500	516.98	116.98	400.00	0.00	22.63
Function Total	5,571,954.74	5,180,769.91	171,139.17	220,045.66	
1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT					
100	51,000.00	37,933.66	0.00	13,066.34	74.38
200	28,729.00	21,648.59	0.00	7,080.41	75.35
Function Total	79,729.00	59,582.25	0.00	20,146.75	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	294,167.00	251,497.51	0.00	42,669.49	85.49
200	100,682.00	95,768.94	0.00	4,913.06	95.12
Function Total	394,849.00	347,266.45	0.00	47,582.55	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,583,176.00	1,376,854.91	0.00	206,321.09	86.97
200	562,423.00	529,482.07	8,000.00	24,940.93	94.14
400	804,757.99	679,477.15	198,952.69	-73,671.85	84.43
500	20,830.00	18,784.15	1,103.84	942.01	90.18
Function Total	2,971,186.99	2,604,598.28	208,056.53	158,532.18	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	307,327.00	274,019.91	0.00	33,307.09	89.16
200	165,059.00	157,535.23	0.00	7,523.77	95.44
400	253,562.15	220,987.77	18,987.83	13,586.55	87.15
500	18,971.16	11,590.21	1,002.54	6,378.41	61.09
800	1,000.00	505.00	0.00	495.00	50.50
Function Total	745,919.31	664,638.12	19,990.37	61,290.82	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	56,355.00	49,390.34	0.00	6,964.66	87.64
200	31,895.59	8,861.56	6,150.00	16,884.03	27.78
400	415,419.73	252,414.19	101,680.66	61,324.88	60.76
500	14,433.95	5,723.91	5,774.54	2,935.50	39.66
800	97,819.53	77,823.80	15,000.00	4,995.73	79.56
Function Total	615,923.80	394,213.80	128,605.20	93,104.80	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,183,509.00	1,960,853.06	0.00	222,655.94	89.80
200	1,040,022.36	980,266.75	41,700.00	18,055.61	94.25
400	82,734.37	54,974.70	17,426.05	10,333.62	66.45
500	46,353.13	34,640.63	9,351.45	2,361.05	74.73
800	4,712.00	3,700.83	0.00	1,011.17	78.54
Function Total	3,357,330.86	3,034,435.97	68,477.50	254,417.39	

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2500 FISCAL SERVICES - SALARIES/WAGES						
100	352,615.00	311,097.68	0.00	41,517.32	88.23	
200	132,794.00	123,916.28	4,000.00	4,877.72	93.31	
400	65,573.68	29,311.69	14,602.84	21,659.15	44.70	
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	847,279.18	528,881.70	7,569.39	310,828.09	62.42	
Function Total	1,438,461.86	1,000,853.22	26,872.23	410,736.41		
2600 SUPPORT SERV - BUSINESS MGR OFFICE						
100	216,829.00	158,255.27	0.00	58,573.73	72.99	
200	62,912.24	53,213.77	50.00	9,648.47	84.58	
400	5,242.85	1,659.66	803.21	2,779.98	31.66	
500	58,640.74	43,375.42	10,107.60	5,157.72	73.97	
Function Total	343,624.83	256,504.12	10,960.81	76,159.90		
2700 OPERATION & MAINT - SALARIES/WAGES						
100	1,526,894.00	1,317,425.76	0.00	209,468.24	86.28	
200	616,770.56	560,837.47	2,000.00	53,933.09	90.93	
400	1,882,524.29	1,173,483.73	405,903.53	303,137.03	62.34	
500	284,077.13	176,614.07	100,906.67	6,556.39	62.17	
Function Total	4,310,265.98	3,228,361.03	508,810.20	573,094.75		
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
100	1,675,736.00	1,480,675.68	0.00	195,060.32	88.36	
200	724,576.00	684,035.79	2,000.00	38,540.21	94.40	
400	160,349.61	135,576.40	69,886.34	-45,113.13	84.55	
500	373,537.91	280,416.10	81,530.99	11,590.82	75.07	
600	3,715.00	0.00	0.00	3,715.00	0.00	
Function Total	2,937,914.52	2,580,703.97	153,417.33	203,793.22		
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
100	266,097.00	231,027.36	0.00	35,069.64	86.82	
200	104,434.00	98,716.31	2,000.00	3,717.69	94.53	
400	601,077.06	529,614.97	70,366.71	1,095.38	88.11	
500	106,978.74	93,203.61	13,349.82	425.31	87.12	
Function Total	1,078,586.80	952,562.25	85,716.53	40,308.02		
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
100	155,178.00	76,860.47	0.00	78,317.53	49.53	
200	18,806.00	9,886.89	0.00	8,919.11	52.57	
Function Total	173,984.00	86,747.36	0.00	87,236.64		
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES						
100	611,454.00	537,698.57	0.00	73,755.43	87.94	
200	144,311.00	124,030.68	0.00	20,280.32	85.95	
400	24,004.00	22,910.68	665.32	428.00	95.45	
500	16,221.00	15,741.47	391.98	87.55	97.04	
800	10,775.00	10,763.49	0.00	11.51	99.89	
Function Total	806,765.00	711,144.89	1,057.30	94,562.81		
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
810	220,493.00	220,493.00	0.00	0.00	100.00	
820	111,140.08	103,485.60	0.00	7,654.48	93.11	
Function Total	331,633.08	323,978.60	0.00	7,654.48		
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	42,044,278.51	1,875,495.10	3,973,035.29	87.79	

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099998	B	12/22/2017	JAMEY & ANGIE DEFABIO	701811	VOID: 05/01/2018	1	30.00
101034	W	05/04/2018	SNYDER'S GATEWAY, INC.	008032	RECONCILED:05/31/2018		2,420.00
101035	W	05/04/2018	HOLIDAY INN GAITHERSBURG	009448	VOID: 05/04/2018		30,459.00
101036	W	05/04/2018	NATIONAL PLACE LEASE CO., LLC dba EAT AT NATIONAL PLACE	009446	RECONCILED:05/31/2018		2,500.00
101037	W	05/04/2018	FASHION CENTRE MALL, LLC dba FASHION CENTRE AT PENTAGON	007962	RECONCILED:05/31/2018		2,550.00
101038	W	05/04/2018	TRADE CTR. MGMT. ASSOC., LLC dba INTERNATIONAL TRADE CENTER	007961	RECONCILED:05/31/2018		2,625.00
101039	W	05/07/2018	4IMPRINT, INC.	008756	RECONCILED:05/31/2018	1	486.32
101040	W	05/07/2018	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:05/31/2018	1	129.83
101041	W	05/07/2018	AUSTINTOWN-FITCH HIGH SCHOOL DEPARTMENT OF ATHLETICS	006677	RECONCILED:05/31/2018	1	250.00
101042	W	05/07/2018	BETH MARIOLA	007605	RECONCILED:05/31/2018	1	167.28
101043	W	05/07/2018	BLICK ART MATERIALS	005989	RECONCILED:05/31/2018	1	167.88
101044	W	05/07/2018	CAROL FRIHAUF	003475	RECONCILED:05/31/2018	1	179.74
101045	W	05/07/2018	CAROLINA BIOLOGICAL SUPPLY CO.	006469	RECONCILED:05/31/2018	1	137.07
101046	W	05/07/2018	CENTRAL RESTAURANT PRODUCTS	006762	RECONCILED:05/31/2018	1	1,190.53
101047	W	05/07/2018	CITY OF TWINSBURG PUBLIC WORKS DEPT.- SERVICE	006322	RECONCILED:05/31/2018	1	10,360.46
101048	W	05/07/2018	CRISIS PREVENTION INSTITUTE, INC. (CPI)	006241	RECONCILED:05/31/2018	1	300.00
101049	W	05/07/2018	CROWN CLEANING SYSTEMS & SUPPLY, INC.	005636	RECONCILED:05/31/2018	1	425.85
101050	W	05/07/2018	DEMCO INC.	000765	RECONCILED:05/31/2018	1	675.88
101051	W	05/07/2018	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:05/31/2018	1	2,439.00
101052	W	05/07/2018	DOMINION ENERGY OHIO	000905	RECONCILED:05/31/2018	1	2,183.29
101053	W	05/07/2018	DYNA-TECH AIR FILTER PRODUCTS	006679	RECONCILED:05/31/2018	1	2,763.52
101054	W	05/07/2018	ECOCHAM ALTERNATIVE FUELS, LLC	009002	RECONCILED:05/31/2018	1	1,202.50
101055	W	05/07/2018	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:05/31/2018		150.00
101056	W	05/07/2018	ENVIROCHEMICAL INC.	002771	RECONCILED:05/31/2018	1	1,283.13
101057	W	05/07/2018	FLINN SCIENTIFIC, INC.	001107	RECONCILED:05/31/2018	1	1,139.63
101058	W	05/07/2018	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:05/31/2018	1	100.66
101059	W	05/07/2018	GORDON FOOD SERVICE, INC.	001481	RECONCILED:05/31/2018	1	10,337.66
101060	W	05/07/2018	HEINEN'S FINE FOODS	001617	RECONCILED:05/31/2018	(Multi-bank check)	889.51
101061	W	05/07/2018	HUDSON CITY SCHOOLS	007047	RECONCILED:05/31/2018	1	255.00
101062	W	05/07/2018	IMPACT SOLUTIONS	009102	RECONCILED:05/31/2018	1	1,050.00
101063	W	05/07/2018	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:05/31/2018	1	463.79
101064	W	05/07/2018	J.W. PEPPER & SON, INC.	004843	RECONCILED:05/31/2018	1	75.74
101065	W	05/07/2018	JEAN DIMATTEO	002620	RECONCILED:05/31/2018	0	22.31
101066	W	05/07/2018	JENNIFER MAY	009420	RECONCILED:05/31/2018	1	25.00
101067	W	05/07/2018	JENNIFER NELSON	009281	RECONCILED:05/31/2018	1	25.00
101068	W	05/07/2018	JOHN MARKEY dba BAG TAGS FOR LESS	008278		1	112.50
101069	W	05/07/2018	JOSTEN'S INC-ATTN J. MARTINSON (use for DIPLOMAS only)	003513	RECONCILED:05/31/2018	1	8.30
101070	W	05/07/2018	LINIFORM SERVICE	007935	RECONCILED:05/31/2018	1	2,368.05
101071	W	05/07/2018	LISA WOLFARTH	009439	RECONCILED:05/31/2018	1	100.00
101072	W	05/07/2018	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:05/31/2018	1	213.94

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101073	W	05/07/2018	LYNN VILLA	008482	RECONCILED:05/31/2018	1	56.81
101074	W	05/07/2018	MARILYN MURRAY	000923	RECONCILED:05/31/2018	1	75.00
101075	W	05/07/2018	MAYFIELD CITY SCHOOLS ATTN: MELISSA FINI-SANSON	003855	RECONCILED:05/31/2018	1	36,516.17
101076	W	05/07/2018	MISTY JOHNSON	008526	RECONCILED:05/31/2018	1	99.33
101077	W	05/07/2018	OAPSA ATTN: GWENN SPENCE	000449		1	60.00
101078	W	05/07/2018	OHIO EDISON CO.	002055	RECONCILED:05/31/2018	1	45,538.99
101079	W	05/07/2018	PATRICIA I. KOSLO	008734	RECONCILED:05/31/2018	1	1,773.75
101080	W	05/07/2018	POLAND BULLDOG TRACK AND CROSS COUNTRY CLUB	009433	RECONCILED:05/31/2018	1	235.00
101081	W	05/07/2018	POSITIVE PROMOTIONS, INC.	001323		1	364.32
101082	W	05/07/2018	PSI	009219	RECONCILED:05/31/2018	1	17,620.94
101083	W	05/07/2018	RDP SPORTS PLUS, INC.	000117	RECONCILED:05/31/2018	1	1,875.75
101084	W	05/07/2018	REITZ, PAUL & SHORR	003334	RECONCILED:05/31/2018	1	2,316.00
101085	W	05/07/2018	RENHILL GROUP INC.	009056	RECONCILED:05/31/2018	1	21,081.03
101086	W	05/07/2018	SALLY PETITTE	009364	RECONCILED:05/31/2018	1	75.10
101087	W	05/07/2018	SCOTT WINTER	007298	RECONCILED:05/31/2018	1	72.27
101088	W	05/07/2018	SENDERO THERAPIES, INC.	008607	RECONCILED:05/31/2018	1	14,629.06
101089	W	05/07/2018	SOHAR'S ALL SEASON MOWER SERVICE, INC.	006402	RECONCILED:05/31/2018	1	90.60
101090	W	05/07/2018	TERESA'S PIZZA	002408	RECONCILED:05/31/2018	1	19.00
101091	W	05/07/2018	THE LEUKEMIA & LYMPHOMA SOCIETY, INC.	006617	RECONCILED:05/31/2018	1	359.40
101092	W	05/07/2018	THE UPS STORE (UNITED PARCEL SERVICE)	006459	RECONCILED:05/31/2018	1	14.27
101093	W	05/07/2018	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:05/31/2018	1	1,136.45
101094	W	05/07/2018	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:05/31/2018	1	708.00
101095	W	05/07/2018	TWINSBURG CHAMBER OF COMMERCE	000526	RECONCILED:05/31/2018	1	75.00
101096	W	05/07/2018	U.S. POSTAL SERVICE (POSTAGE BY PHONE)	005905	RECONCILED:05/31/2018	1	3,800.00
101097	W	05/07/2018	VERIZON WIRELESS	007936	RECONCILED:05/31/2018	1	1,407.43
101098	W	05/07/2018	VISUAL MARKING SYSTEMS INC.	008750	RECONCILED:05/31/2018	1	40.00
101099	W	05/07/2018	W.B. MASON CO., INC.	008933	RECONCILED:05/31/2018	1	2,503.12
101100	W	05/07/2018	CIRCLE K FLEET	008194	RECONCILED:05/31/2018	1	1,069.16
101101	W	05/07/2018	WINDSTREAM	002835	RECONCILED:05/31/2018	1	2,285.04
101102	W	05/04/2018	HOLIDAY INN GAITHERSBURG	009448	VOID: 05/10/2018		30,459.00
101103	W	05/14/2018	ACADEMY OF NUTRITION AND DIETETICS	002662	RECONCILED:05/31/2018	1	269.00
101104	W	05/14/2018	AssettGenie, Inc. dba AGParts	009399	RECONCILED:05/31/2018	1	239.85
101105	W	05/14/2018	NICKLES BAKERY INC.	001480	RECONCILED:05/31/2018	1	1,398.21
101106	W	05/14/2018	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:05/31/2018	1	134.06
101107	W	05/14/2018	AMANDA NOWAK	009435	RECONCILED:05/31/2018	1	118.77
101108	W	05/14/2018	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:05/31/2018	1	40.00
101109	W	05/14/2018	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:05/31/2018	1	251.55
101110	W	05/14/2018	BARBARA GRUNENWALD	001361	RECONCILED:05/31/2018	1	173.74
101111	W	05/14/2018	BARBARA ROSALEZ	007409	RECONCILED:05/31/2018	1	61.26
101112	W	05/14/2018	BAUMAN ORCHARDS, INC.	009347	RECONCILED:05/31/2018	1	345.00

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101113	W	05/14/2018	BLICK ART MATERIALS	005989	RECONCILED:05/31/2018	1	49.04
101114	W	05/14/2018	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:05/31/2018	1	5,710.48
101115	W	05/14/2018	C.J. DANNEMILLER CO. INC.	000805	RECONCILED:05/31/2018	1	1,886.50
101116	W	05/14/2018	CARDINAL BUS SALES	003458	RECONCILED:05/31/2018	1	5,187.26
101117	W	05/14/2018	CASEY KIRTLEY	002591	RECONCILED:05/31/2018	1	105.98
101118	W	05/14/2018	CCG AUTOMATION, INC.	007973	RECONCILED:05/31/2018	1	1,979.93
101119	W	05/14/2018	CDWG INC.	006578	RECONCILED:05/31/2018	1	57.75
101120	W	05/14/2018	CEREBELLUM CORPORATION	008325	RECONCILED:05/31/2018	1	89.95
101121	W	05/14/2018	TWINSBURG NAPA	002710	RECONCILED:05/31/2018	1	653.35
101122	W	05/14/2018	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:05/31/2018	1	5,801.73
101123	W	05/14/2018	DAWN FIELDS	008421		1	25.00
101124	W	05/14/2018	DENISE TRAPHAGEN	008717	RECONCILED:05/31/2018	1	135.16
101125	W	05/14/2018	DOMINO'S	009346	RECONCILED:05/31/2018	1	1,584.15
101126	W	05/14/2018	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's	009200	RECONCILED:05/31/2018	1	894.00
101127	W	05/14/2018	ERIN B. BENNETT	008801	RECONCILED:05/31/2018		1,014.63
101128	W	05/14/2018	GABLE ELEVATOR, INC.	001204	RECONCILED:05/31/2018	1	98.00
101129	W	05/14/2018	GORDON FOOD SERVICE, INC.	001481	RECONCILED:05/31/2018	1	56.94
101130	W	05/14/2018	HERMITAGE ART CO., INC. (THE)	001336	RECONCILED:05/31/2018	1	104.25
101131	W	05/14/2018	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:05/31/2018	1	890.31
101132	W	05/14/2018	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:05/31/2018	1	615.75
101133	W	05/14/2018	JEAN DIMATTEO	002620	RECONCILED:05/31/2018	1	12.00
101134	W	05/14/2018	JENNIFER FARTHING	002104	RECONCILED:05/31/2018	1	90.16
101135	W	05/14/2018	JOSHEN PAPER & PACKAGING	002198	RECONCILED:05/31/2018	1	4,279.84
101136	W	05/14/2018	KIMBERLY MADDEN	002773	RECONCILED:05/31/2018		157.41
101137	W	05/14/2018	LAURA GOLNICK	009419	RECONCILED:05/31/2018	1	25.00
101138	W	05/14/2018	LINDSAY GINGO LAW, LLC	009430	RECONCILED:05/31/2018	1	2,898.00
101139	W	05/14/2018	LISA SCHMAUCH	007234	RECONCILED:05/31/2018		483.23
101140	W	05/14/2018	LYNN VILLA	008482	RECONCILED:05/31/2018	1	50.00
101141	W	05/14/2018	MARIANNE FRANKO	009048	RECONCILED:05/31/2018	1	339.31
101142	W	05/14/2018	MARYANN BRENNER	001117	RECONCILED:05/31/2018	1	6.59
101143	W	05/14/2018	MICHAEL POLASKY	009042	RECONCILED:05/31/2018		113.53
101144	W	05/14/2018	PRECIOUS CARGO TRANSPORTATION INC.	008228	RECONCILED:05/31/2018	1	150.00
101145	W	05/14/2018	R.E.M. COMMUNICATIONS, INC.	009018	RECONCILED:05/31/2018	1	13,864.00
101146	W	05/14/2018	RDP SPORTS PLUS, INC.	000117	RECONCILED:05/31/2018	0	2,946.25
101147	W	05/14/2018	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:05/31/2018	1	225.63
101148	W	05/14/2018	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:05/31/2018	1	2,511.50
101149	W	05/14/2018	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:05/31/2018	1	128.25
101150	W	05/14/2018	SHRED-IT USA LLC	009325	RECONCILED:05/31/2018		227.26
101151	W	05/14/2018	SIRNA & SONS PRODUCE	006028	RECONCILED:05/31/2018	1	3,832.30
101152	W	05/14/2018	SITE TECHNOLOGY, INC.	006255	RECONCILED:05/31/2018	1	499.00
101153	W	05/14/2018	PETRO UST RELEASE COMPENSATION BOARD	003381	RECONCILED:05/31/2018	1	550.00
101154	W	05/14/2018	SYSCO CLEVELAND, INC.	001489	RECONCILED:05/31/2018	1	3,789.51
101155	W	05/14/2018	TERESA'S PIZZA	002408	RECONCILED:05/31/2018	0	100.00
101156	W	05/14/2018	THE EMERGENCY ASSISTANCE CTR.	009445	RECONCILED:05/31/2018	1	214.00

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101157	W	05/14/2018	SHERWIN WILLIAMS	001338	RECONCILED:05/31/2018	1	493.97
101158	W	05/14/2018	THOMAS THOME	008979	RECONCILED:05/31/2018	1	345.00
101159	W	05/14/2018	TIME FOR KIDS MAGAZINE	003375	RECONCILED:05/31/2018		2,970.00
101160	W	05/14/2018	OHIO DEPT OF EDUCATION	001796	RECONCILED:05/31/2018	1	3,560.03
101161	W	05/14/2018	VIRCO INC.	007546	RECONCILED:05/31/2018	1	1,701.60
101162	W	05/14/2018	W.B. MASON CO., INC.	008933	RECONCILED:05/31/2018	1	35.17
101163	W	05/14/2018	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:05/31/2018	1	1,229.28
101164	W	05/14/2018	WINDSTREAM	002835	RECONCILED:05/31/2018	1	24.70
101165	W	05/18/2018	ALCO CHEM, INC.	000110	RECONCILED:05/31/2018	1	211.76
101166	W	05/18/2018	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:05/31/2018	1	46.82
101167	W	05/18/2018	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:05/31/2018	1	61,199.85
101168	W	05/18/2018	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:05/31/2018	1	827.00
101169	W	05/18/2018	BEECH BROOK	007422	RECONCILED:05/31/2018	1	15,199.67
101170	W	05/18/2018	BLICK ART MATERIALS	005989	RECONCILED:05/31/2018	1	547.70
101171	W	05/18/2018	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:05/31/2018	1	804.50
101172	W	05/18/2018	BRAKEFIRE INC. dba SILCO FIRE PROTECTION CO.	007710	RECONCILED:05/31/2018	1	505.00
101173	W	05/18/2018	BRITTANY HARTORY	009299	RECONCILED:05/31/2018		96.99
101174	W	05/18/2018	CAMP FITCH YMCA BRANCH	002003	RECONCILED:05/31/2018		25,460.00
101175	W	05/18/2018	CARRIE A. TULINO-BELL BEECHBROOK	009391	RECONCILED:05/31/2018		50.00
101176	W	05/18/2018	CATER FOR YOU: MARK MOUNTS	008564	RECONCILED:05/31/2018	1	520.00
101177	W	05/18/2018	CCG AUTOMATION, INC.	007973	RECONCILED:05/31/2018	1	1,368.25
101178	W	05/18/2018	CHENG & TSUI CO. INC.	009145	RECONCILED:05/31/2018		914.76
101179	W	05/18/2018	CLINE MECHANICAL, INC.	009090	RECONCILED:05/31/2018	1	2,800.00
101180	W	05/18/2018	COCHLEAR AMERICAS	009223	RECONCILED:05/31/2018	1	170.00
101181	W	05/18/2018	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:05/31/2018	1	94.00
101182	W	05/18/2018	CROWN AWARDS	008643	RECONCILED:05/31/2018	1	381.53
101183	W	05/18/2018	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:05/31/2018	1	904.20
101184	W	05/18/2018	CURRICULUM ASSOCIATES, LLC	000730	RECONCILED:05/31/2018		567.84
101185	W	05/18/2018	CUYAHOGA COMMUNITY COLLEGE EASTERN CAMPUS	006006	RECONCILED:05/31/2018	1	302.20
101186	W	05/18/2018	DEMCO INC.	000765	RECONCILED:05/31/2018		964.00
101187	W	05/18/2018	DISCOUNT SCHOOL SUPPLY	001356	RECONCILED:05/31/2018	1	131.11
101188	W	05/18/2018	DONALD YOAKAM	007776	RECONCILED:05/31/2018	1	25.00
101189	W	05/18/2018	ELECTRO ANALYTICAL dba E. A. GROUP	007788	RECONCILED:05/31/2018	1	1,600.00
101190	W	05/18/2018	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:05/31/2018	1	73,516.02
101191	W	05/18/2018	FIVE COUNTY TREASURER'S ASSOC. c/o DAVID M. CHAMBERS, TREAS.	003526	RECONCILED:05/31/2018	1	40.00
101192	W	05/18/2018	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:05/31/2018	1	410.67
101193	W	05/18/2018	G & W ROOFING & CONSTRUCTION INC.	009180	RECONCILED:05/31/2018	1	2,500.00
101194	W	05/18/2018	GABLE ELEVATOR, INC.	001204	RECONCILED:05/31/2018	1	221.00
101195	W	05/18/2018	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:05/31/2018	1	160.05
101196	W	05/18/2018	GORDON FOOD SERVICE, INC.	001481	RECONCILED:05/31/2018	1	738.70
101197	W	05/18/2018	TYCO FIRE & SECURITY MGMT. INC dba JOHNSON CONTROLS FIRE	005960	RECONCILED:05/31/2018	1	244.36
101198	W	05/18/2018	JOSHEN PAPER & PACKAGING	002198	RECONCILED:05/31/2018	1	1,817.32

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101199	W	05/18/2018	JOSTENS use for RINGS, CAP, GOWN only	004369	RECONCILED:05/31/2018		201.50
101200	W	05/18/2018	JOSTENS use for AWARDS only	000392	RECONCILED:05/31/2018	1	113.62
101201	W	05/18/2018	KIMBALL MIDWEST	001089	RECONCILED:05/31/2018	1	897.39
101202	W	05/18/2018	LAKESHORE LEARNING MATERIALS	003907	RECONCILED:05/31/2018		1,176.09
101203	W	05/18/2018	LAVERNE PENDLETON	007997	RECONCILED:05/31/2018	1	25.00
101204	W	05/18/2018	LYKINS OIL COMPANY	008958	RECONCILED:05/31/2018	1	16,202.00
101205	W	05/18/2018	LYNN VILLA	008482	RECONCILED:05/31/2018	1	89.93
101206	W	05/18/2018	MARS ELECTRIC	000712	RECONCILED:05/31/2018	1	172.29
101207	W	05/18/2018	MICHAEL'S SANDWICHES & CAFE IN dba MICHAEL'S CATERING & CAFE	006660	RECONCILED:05/31/2018	1	129.24
101208	W	05/18/2018	MICHELLE LOWDEN	006518			35.91
101209	W	05/18/2018	MR. FUN'S COSTUMES	002078	RECONCILED:05/31/2018	1	95.91
101210	W	05/18/2018	NANCY DRAIN	007753	RECONCILED:05/31/2018	1	115.00
101211	W	05/18/2018	NASCO - FORT ATKINSON	001910	RECONCILED:05/31/2018	1	671.02
101212	W	05/18/2018	NEFF COMPANY	002658	RECONCILED:05/31/2018	1	23.10
101213	W	05/18/2018	OHIO EDISON CO.	002055	RECONCILED:05/31/2018	1	651.33
101214	W	05/18/2018	OHIO STATE UNIVERSITY (THE) O.S.U. BURSAR'S OFFICE	008470			1,000.00
101215	W	05/18/2018	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:05/31/2018		142.95
101216	W	05/18/2018	P.M. GRAPHICS INCORPORATED ATTN: BOB DAVIS	002087	RECONCILED:05/31/2018	1	170.00
101217	W	05/18/2018	PEARSON EDUCATION	005609	RECONCILED:05/31/2018	1	32,998.41
101218	W	05/18/2018	PEARSON PUBLISHING MERCURY READER PROJECT	008153	RECONCILED:05/31/2018		329.83
101219	W	05/18/2018	PELLEGRINO MUSIC CENTER	008923	RECONCILED:05/31/2018	1	441.72
101220	W	05/18/2018	PRECIOUS CARGO TRANSPORTATION INC.	008228	RECONCILED:05/31/2018	1	345.00
101221	W	05/18/2018	PROJECT LEAD THE WAY, INC.	009301	RECONCILED:05/31/2018	1	3,000.00
101222	W	05/18/2018	RDP SPORTS PLUS, INC.	000117	RECONCILED:05/31/2018		2,972.75
101223	W	05/18/2018	RE-ED ACCESS	008758	RECONCILED:05/31/2018	1	5,340.00
101224	W	05/18/2018	REALLY GOOD STUFF, INC.	000619	RECONCILED:05/31/2018		1,476.21
101225	W	05/18/2018	REHILL GROUP INC.	009056	RECONCILED:05/31/2018	1	14,692.05
101226	W	05/18/2018	ReSound	009427	RECONCILED:05/31/2018	1	284.95
101227	W	05/18/2018	SANICO, INC.	009051		1	330.00
101228	W	05/18/2018	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:05/31/2018	1	499.37
101229	W	05/18/2018	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:05/31/2018	1 (Multi-bank check)	26,289.25
101230	W	05/18/2018	SQUIRE PATTON BOGGS (US) LLP	002540	RECONCILED:05/31/2018	1	1,250.00
101231	W	05/18/2018	SERVICE STATION EQUIP. CO. INC	003438	RECONCILED:05/31/2018	1	640.00
101232	W	05/18/2018	STAPLES ADVANTAGE	008778	RECONCILED:05/31/2018	1 (Multi-bank check)	316.18
101233	W	05/18/2018	AMAZON.COM LLC **do not use, USE #9455	001604	RECONCILED:05/31/2018	1 (Multi-bank check)	2,316.66
101234	W	05/18/2018	TEACHING STRATEGIES, INC.	007800	RECONCILED:05/31/2018	1	427.89
101235	W	05/18/2018	THE PIN MAN www.positivepins.com	008994	RECONCILED:05/31/2018	1	132.00
101236	W	05/18/2018	THERAPY IN MOTION LLC	007941	RECONCILED:05/31/2018	1	3,200.00
101237	W	05/18/2018	OHIO AUDITOR OF STATE	002604	RECONCILED:05/31/2018	1	102.50
101238	W	05/18/2018	VISTA HIGHER LEARNING, INC.	008802	RECONCILED:05/31/2018	1	55,745.31
101239	W	05/18/2018	W.B. MASON CO., INC.	008933	RECONCILED:05/31/2018	1	463.99

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101240	W	05/18/2018	WILSON LANGUAGE TRAINING CORP.	002482	RECONCILED:05/31/2018		631.58
101241	W	05/18/2018	WOODSY'S MUSIC, INC.	008289	RECONCILED:05/31/2018	1	132.50
101242	W	05/18/2018	ZAAPPAAZ, LLC dba WRIST-BAND.COM	009429	RECONCILED:05/31/2018		94.00
101243	W	05/18/2018	ZANER-BLOSER EDUCATIONAL PUBLISHERS INC.	000145	RECONCILED:05/31/2018		5,133.25
101244	W	05/25/2018	ABIGAIL ETCHER	008986			57.32
101245	W	05/25/2018	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:05/31/2018	1	150.39
101246	W	05/25/2018	BASS SECURITY SERVICES, INC. ATTN: VINCE LIA	000232	RECONCILED:05/31/2018	1	69.50
101247	W	05/25/2018	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:05/31/2018	1	862.50
101248	W	05/25/2018	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:05/31/2018	1	2,122.34
101249	W	05/25/2018	BRANDY CORREIA	008680			150.00
101250	W	05/25/2018	CANNON SALT & SUPPLY INC.	008728	RECONCILED:05/31/2018	1	406.59
101251	W	05/25/2018	CARLA HAAS	000481			103.25
101252	W	05/25/2018	CAROL FRIIHAUF	003475	RECONCILED:05/31/2018	1	111.46
101253	W	05/25/2018	CCG AUTOMATION, INC.	007973	RECONCILED:05/31/2018	1	3,100.00
101254	W	05/25/2018	CHERYL LYNDON	008830	RECONCILED:05/31/2018		222.70
101255	W	05/25/2018	CINTAS FIRST AID AND SAFETY	008929	RECONCILED:05/31/2018	1	499.91
101256	W	05/25/2018	CONCETTA HUSS	008423	RECONCILED:05/31/2018	1	100.00
101257	W	05/25/2018	DAN W. WARTHER DBA WARTHER WOODWORKING	006773	RECONCILED:05/31/2018	1	535.60
101258	W	05/25/2018	DANA CASTRIGANO	009055	RECONCILED:05/31/2018	1	66.44
101259	W	05/25/2018	DANIEL LUNDE	008985		1	448.50
101260	W	05/25/2018	DAWN LUETTE	006405			248.83
101261	W	05/25/2018	DEAN ESCHLIMAN dba OLYMPIC AWARDS	008818		1	3,027.15
101262	W	05/25/2018	DEBBIE PELKA	008813	RECONCILED:05/31/2018		109.06
101263	W	05/25/2018	RECORD PUBLISHING COMPANY, LLC **do not use, USE #9397*****	008688	RECONCILED:05/31/2018	1	429.00
101264	W	05/25/2018	DOMINION ENERGY OHIO	000905	RECONCILED:05/31/2018	1	3,339.54
101265	W	05/25/2018	E. WAITMAN HAGER	008867		1	18.64
101266	W	05/25/2018	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:05/31/2018		50.00
101267	W	05/25/2018	AKRON CANTON STAGE EMPLOYEE EVENT PAYROLL SERVICE INC	003653		1	795.45
101268	W	05/25/2018	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:05/31/2018	1	1,396.11
101269	W	05/25/2018	GARMENT SPECIALTIES, INC.	005847	RECONCILED:05/31/2018		364.40
101270	W	05/25/2018	GAYLE WALL	003286	RECONCILED:05/31/2018		189.58
101271	W	05/25/2018	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		1	13.60
101272	W	05/25/2018	GOPHER PERFORMANCE	001410	RECONCILED:05/31/2018	1	1,101.20
101273	W	05/25/2018	HEALTH & FITNESS INC.	007410	RECONCILED:05/31/2018	1	1,418.30
101274	W	05/25/2018	HEINEN'S FINE FOODS	001617		1	1,589.23
101275	W	05/25/2018	HELLO LITERACY, INC.	009444	RECONCILED:05/31/2018		495.00
101276	W	05/25/2018	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:05/31/2018	1	42.66
101277	W	05/25/2018	JANET CARDAMONE	009183		1	25.00
101278	W	05/25/2018	JENNIFER FARTHING	002104	RECONCILED:05/31/2018		230.34
101279	W	05/25/2018	JONATHAN FENNELL	009339	RECONCILED:05/31/2018	1	132.98
101280	W	05/25/2018	JOSTENS use for RINGS, CAP, GOWN only	004369	RECONCILED:05/31/2018	1	585.00

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101281	W	05/25/2018	JULIANNE WALKER	009362	RECONCILED:05/31/2018		95.38
101282	W	05/25/2018	KATHERINE THOMAS	007191	RECONCILED:05/31/2018	1	215.00
101283	W	05/25/2018	KWIK KLEEN	009356	RECONCILED:05/31/2018	1	131.00
			-PARTS WASHER SERVICE-				
101284	W	05/25/2018	LAUREN PFENNING	002205			147.59
101285	W	05/25/2018	LISA ROBERTO	009144			160.15
101286	W	05/25/2018	LT TRANSPORT INC.	009271	RECONCILED:05/31/2018	1	7,156.00
101287	W	05/25/2018	MARCIE STONE	007328			15.75
101288	W	05/25/2018	MARCY RICHARDS	001186		1	39.99
101289	W	05/25/2018	MARIA BLACK	007349	RECONCILED:05/31/2018		147.95
101290	W	05/25/2018	MARIANNE FRANKO	009048	RECONCILED:05/31/2018	1	213.56
101291	W	05/25/2018	MARK WILLIS	007000	RECONCILED:05/31/2018		66.30
101292	W	05/25/2018	MARYANN BRENNER	001117	RECONCILED:05/31/2018	1	17.66
101293	W	05/25/2018	MAUREEN STAUFFER	004191			45.85
101294	W	05/25/2018	NANCY KAUTZMAN	009161			57.51
101295	W	05/25/2018	NASCO - FORT ATKINSON	001910	RECONCILED:05/31/2018	1	16.96
101296	W	05/25/2018	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:05/31/2018	1	498.57
101297	W	05/25/2018	OAPSA	000449		1	60.00
			ATTN: GWENN SPENCE				
101298	W	05/25/2018	OHIO CAT	007405	RECONCILED:05/31/2018	1	106.77
101299	W	05/25/2018	OHIO EDISON CO.	002055	RECONCILED:05/31/2018	1	1,494.93
101300	W	05/25/2018	PEARSON EDUCATION	005609	RECONCILED:05/31/2018	1	5,271.46
101301	W	05/25/2018	REBECCA WIDENER	007237	RECONCILED:05/31/2018		218.95
101302	W	05/25/2018	REGINALD HOLLAND	009030		1	200.00
101303	W	05/25/2018	RENNHILL GROUP INC.	009056	RECONCILED:05/31/2018	1	35,287.84
101304	W	05/25/2018	SANDRA JAKUBOWSKI	007396		1	100.00
101305	W	05/25/2018	SARA BARROWS	009336	RECONCILED:05/31/2018	1	19.00
101306	W	05/25/2018	SARAH JACKSON	006311	RECONCILED:05/31/2018		539.10
101307	W	05/25/2018	SAUNDRA PERRIN	008007	RECONCILED:05/31/2018	1	100.00
101308	W	05/25/2018	SOHAR'S ALL SEASON MOWER SERVICE, INC.	006402		1	98.90
101309	W	05/25/2018	STAPLES ADVANTAGE	008778	RECONCILED:05/31/2018		26.49
101310	W	05/25/2018	SUPPLYWORKS	008984	RECONCILED:05/31/2018	1	496.75
101311	W	05/25/2018	THOMAS J. MERRILL, SIGNATORY AGENT dba CITIZEN X. INC.	009390		1 (Multi-bank check)	900.00
101312	W	05/25/2018	TIMOTHY SULLEN	009201	RECONCILED:05/31/2018	1	950.00
101313	W	05/25/2018	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:05/31/2018	1	10,449.00
101314	W	05/25/2018	UH HOSPITALS HEALTH SYSTEM, INC dba OCCUPATIONAL HEALTH	009400	RECONCILED:05/31/2018	1	95.00
101315	W	05/25/2018	VISUAL MARKING SYSTEMS INC.	008750	RECONCILED:05/31/2018	1	300.00
101316	W	05/25/2018	WILLO TRANSPORTATION	009117	RECONCILED:05/31/2018	1	4,535.00
101317	W	05/25/2018	WOLFF BROS SUPPLY INC	002534	RECONCILED:05/31/2018	1	33.23
101318	W	05/25/2018	WOODSY'S MUSIC, INC.	008289	RECONCILED:05/31/2018	1	364.00
101319	W	05/30/2018	DOUBLETREE COLUMBUS/WORTHINGTON HOTEL	008800		1	1,750.00
101320	W	05/30/2018	NEONET	003039		1	2,400.00
101321	W	05/30/2018	METROPOLITAN REGIONAL SC PROJECT LEAD THE WAY, INC.	009301			3,367.75
101322	W	05/31/2018	PRAXAIR DISTRIBUTION, INC.	000090		1	124.50
101323	W	05/31/2018	ADVANCED TURF SOLUTIONS, INC.	008704		1	1,466.25

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101324	W	05/31/2018	ALCO CHEM, INC.	000110		1	152.80
101325	W	05/31/2018	NICKLES BAKERY INC.	001480		1	735.76
101326	W	05/31/2018	AMERICAN SOLUTIONS FOR BUSINESS	008991		1	568.00
101327	W	05/31/2018	A.P. SERVICES	001913		1	68,243.00
101328	W	05/31/2018	B&C COMMUNICATIONS	001903		1	777.00
101329	W	05/31/2018	BEST WESTERN GREENFIELD INN	007219			7,987.56
101330	W	05/31/2018	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791		1	4,245.84
101331	W	05/31/2018	BRECKSVILLE ROAD TRANSIT, INC.	007419			17,600.00
101332	W	05/31/2018	COLORAMICS, LLC dba OHIO CERAMIC SUPPLY	009212		1	180.00
101333	W	05/31/2018	CONNECTION	006228		1	18,653.00
101334	W	05/31/2018	ATTN: BRIAN GLOW D & L TOWING LLC	000626		1	250.00
101335	W	05/31/2018	DAVID WEIRICH	004204			254.84
101336	W	05/31/2018	DAWN CHEMICAL INC.	003205		1	308.30
101337	W	05/31/2018	DOMINO'S	009346		1	617.50
101338	W	05/31/2018	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's	009200		1	1,146.00
101339	W	05/31/2018	DYNA-TECH AIR FILTER PRODUCTS	006679		1	2,005.88
101340	W	05/31/2018	E3 GORDON STONE	000241		1	339.00
101341	W	05/31/2018	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102		1	10,965.00
101342	W	05/31/2018	ELECTRICAL APPLIANCE REPAIR SERVICE	001962		1	790.00
101343	W	05/31/2018	EXECUTIVE PROTECTION AND SECURITY INC.	007228			640.00
101344	W	05/31/2018	FLINN SCIENTIFIC, INC.	001107		1	393.85
101345	W	05/31/2018	GABLE ELEVATOR, INC.	001204		1	226.00
101346	W	05/31/2018	HEINEN'S FINE FOODS	001617		1	282.61
101347	W	05/31/2018	ICE CREAM SPECIALTIES & BAKERY	004024		1	674.71
101348	W	05/31/2018	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	295.00
101349	W	05/31/2018	JOSHEN PAPER & PACKAGING	002198		1	1,446.43
101350	W	05/31/2018	JULIANNE WALKER	009362		1	45.60
101351	W	05/31/2018	KAMI WILT	009418		1	25.00
101352	W	05/31/2018	KNIGHT ATHLETICS INC.	009442		1	3,450.00
101353	W	05/31/2018	LUCK'S MUSIC LIBRARY	006144		1	858.60
101354	W	05/31/2018	MARIANNE FRANKO	009048		1	86.93
101355	W	05/31/2018	NASCO - FORT ATKINSON	001910		1	19.89
101356	W	05/31/2018	O.A.A.S.F.E.P. (OHIO ASSOC AD-MIN STATE/FEDERAL EDUC PROG)	008672			475.00
101357	W	05/31/2018	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	57.00
101358	W	05/31/2018	OHIO CAT	007405		1	652.02
101359	W	05/31/2018	PELLEGRINO MUSIC CENTER	008923		1	25.52
101360	W	05/31/2018	PLAYBILL ONLINE INC.	009084		1	60.00
101361	W	05/31/2018	PSI	009219		1	20,184.65
101362	W	05/31/2018	R.J. VERNAK REFRIGERATION, INC	008281		1	758.00
101363	W	05/31/2018	RANDY THOMAS	009267		1	25.00

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101364	W	05/31/2018	REITZ, PAUL & SHORR	003334		1	2,874.00
101365	W	05/31/2018	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937		1	910.00
101366	W	05/31/2018	SHIFFLER EQUIPMENT SALES	002460		1	127.32
101367	W	05/31/2018	SNA	002661		1	137.00
101368	W	05/31/2018	SUMMIT EDUCATION INITIATIVE	005933		1	100.00
101369	W	05/31/2018	SYSCO CLEVELAND, INC.	001489		1	3,629.68
101370	W	05/31/2018	TCH INDUSTRIES, INC.	007431		1	38.44
101371	W	05/31/2018	SHERWIN WILLIAMS	001338		1	16.63
101372	W	05/31/2018	TRES AMIGOS LAKEWOOD LLC dba BARRIO	009278			1,230.00
101373	W	05/31/2018	VIVIAL MEDIA LLC	008618		1	34.00
101374	W	05/31/2018	WINDSTREAM	002835		1	2,325.62
101375	B	05/31/2018	JENNIFER BENNAGE	702360		1	11.00
101376	B	05/31/2018	COSHELL BOUSTANI	702361		1	11.00
101377	B	05/31/2018	NICOLE CREWS	701256		1	22.00
101378	B	05/31/2018	ANAMIKA DOKIBURRA	702121		1	11.00
101379	B	05/31/2018	DEEPAI DUGAR	702362		1	11.00
101380	B	05/31/2018	NEVETTE FLUDD	702363		1	11.00
101381	B	05/31/2018	MICHELLE FOUTS	701923		1	11.00
101382	B	05/31/2018	RANI GAVANKAR	702096		1	11.00
101383	B	05/31/2018	MEENAKSUI GODE	701888		1	11.00
101384	B	05/31/2018	IRINA GRIGORYAN	702383		1	22.00
101385	B	05/31/2018	MELANIE HARWOOD	702364		1	22.00
101386	B	05/31/2018	KRIS HAWKS	702365		1	11.00
101387	B	05/31/2018	JANETH HUDSON	702366		1	12.00
101388	B	05/31/2018	AMY JENYK	701486		1	22.00
101389	B	05/31/2018	TATIANA KARASIK	702367		1	11.00
101390	B	05/31/2018	AMY MALACZEWSKI	702368		1	11.00
101391	B	05/31/2018	JENNIFER MOORE	702369		1	11.00
101392	B	05/31/2018	RACHELLE POLLOCK	702101		1	11.00
101393	B	05/31/2018	AMANDA QUICK	702370		1	11.00
101394	B	05/31/2018	SARAH RIDER	702371		1	11.00
101395	B	05/31/2018	KATHERINE ROCHA	702372		1	22.00
101396	B	05/31/2018	KELLY RUSSELL	702373		1	11.00
101397	B	05/31/2018	CASEY SALO	702374		1	11.00
101398	B	05/31/2018	MARCY SCHWIND	702375		1	11.00
101399	B	05/31/2018	RANI SEN	702376		1	11.00
101400	B	05/31/2018	NICOLE SHAFFER	702377		1	11.00
101401	B	05/31/2018	KIMBERLY SPENCER	702378		1	11.00
101402	B	05/31/2018	AUDRA TERBEEK	701440		1	11.00
101403	B	05/31/2018	NIKITA UPADHYAY	701517		1	11.00
101404	B	05/31/2018	BRYAN WALDORF	702076		1	11.00
101405	B	05/31/2018	ZHEN WANG	702401		1	11.00
101406	B	05/31/2018	NALINDA WICKRAMASINGHE	702379		1	11.00
101407	B	05/31/2018	DENISE WILSON	702380		1	11.00
101408	B	05/31/2018	JENNIFER ZAMMIKIEL	702381		1	11.00
101409	B	05/31/2018	PING ZHANG	702382		1	11.00
906996	C	05/09/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:05/31/2018	(Multi-bank check)	1,173,585.66
906998	M	05/08/2018	S.T.R.S. (MEMO)	900013		1	780.08

Minutes of REGULAR Meeting

July 18, 2018

Date: 06/11/2018
Time: 2:48 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
ALL CHECKS SELECTED

Page: 10
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
906999	M	05/08/2018	S.E.R.S (MEMO)	900015		1	1,940.64
907001	M	05/11/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005			539.15
907002	W	05/04/2018	HOLIDAY INN GAITHERSBURG	009448	RECONCILED:05/31/2018		30,459.00
907003	C	05/09/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:05/31/2018	1	1,038.53
907004	M	05/16/2018	HUNTINGTON BANK (MEMO)	900017		1	37,625.00
907005	M	05/15/2018	HUNTINGTON BANK (MEMO)	900017			148,433.25
907007	C	05/24/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:05/31/2018	(Multi-bank check)	1,175,754.57
907009	M	05/25/2018	S.T.R.S. (MEMO)	900013		1	30,319.44
907010	M	05/25/2018	S.E.R.S (MEMO)	900015		1	7,349.17
907011	M	05/25/2018	HUNTINGTON BANK (MEMO)	900017		1	47.79
907012	M	05/25/2018	HUNTINGTON BANK (MEMO)	900017		1	32,618.56
907013	M	05/25/2018	HUNTINGTON BANK (MEMO)	900017		1	164.18
907014	M	05/23/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005			970.47
907015	M	05/30/2018	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	88,270.00
907016	M	05/30/2018	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	275,380.00
907017	M	05/31/2018	SCHOOL FOUNDATION (MEMO)	900012		1	109,443.04
907018	M	05/31/2018	SCHOOL FOUNDATION (MEMO)	900012		1	111,416.66
907029	M	05/31/2018	Stark County Schools COG (MEMO)	900003		1	598,914.73
907033	M	05/31/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005			1,617.45
907034	M	05/18/2018	Stark County Schools COG (MEMO)	900003		1	2,018.63
907035	M	05/15/2018	HUNTINGTON BANK (MEMO)	900017		1	11,206.80
907036	M	05/30/2018	SCHOOL FOUNDATION (MEMO)	900012		1	13,601.87
907037	M	05/01/2018	SUMMIT COUNTY AUDITOR (MEMO)	900009		(Multi-bank check)	61.16

V VOIDED CHECKS	3	CHECK TOTALS	60,948.00
R RECONCILED CHECKS	257	CHECK TOTALS	3,128,194.99
W WARRANT CHECKS	342	CHECK TOTALS	1,036,022.15
M MEMO CHECKS	21	CHECK TOTALS	1,472,718.07
B REFUND CHECKS	36	CHECK TOTALS	441.00
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	2,350,378.76
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	399	** TOTAL NET	4,798,611.98
*** TOTAL CHECKS WRITTEN	402	*** GRAND TOTALS	4,859,559.98

Minutes of REGULAR Meeting

July 18, 2018

Lennon & Company

Certified Public Accountant

5000 Gateway Drive, Suite 208 • Medina, Ohio 44256 • (330) 334-7774

July 9, 2018

Martin Aho, Treasurer
Twinsburg City School District
11136 Ravenna Road
Twinsburg, Ohio 44087-1022

Dear Mr. Aho:

You have requested that we prepare the financial statements of the Twinsburg City School District (the District), which comprise a Comprehensive Annual Financial Report (CAFR) for the year ended June 30, 2018. We are pleased to confirm our acceptance and our understanding of this engagement to prepare the financial statements of the District by means of this letter.

Our Responsibilities

The objective of our engagement is to prepare financial statements in accordance with accounting principles generally accepted in the United States or America based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARs) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion, or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is the preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARs:

- a. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error
- b. The prevention and detection of fraud
- c. To ensure that the entity complies with the laws and regulations applicable to its activities

Minutes of REGULAR Meeting

July 18, 2018

Engagement Letter
Twinsburg City School District
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- d. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements
- e. To provide us with:
 - Documentation, and other related information that is relevant to the preparation and presentation of the financial statements,
 - Additional information that may be requested for the purpose of the preparation of the financial statements, and
 - Unrestricted access to personnel within your entity to whom we determine necessary to communicate.

As part of our engagement, we will issue a disclaimer that will state that the financial statements were not subjected to an audit, review or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

Our fees for these services will not exceed \$11,800.

This estimate is based on our conversation and the assumption that unexpected circumstances will not be encountered. If significant additional time is necessary, we will discuss the circumstances with you and arrive at a new fee before we incur additional costs.

You agree to hold us harmless and to release, indemnify, and defend us from any liability or costs, including attorney's fees, resulting from management's knowing misrepresentations to us.

All documents provided to us in connection with our services including financial records and reports, payroll records, employee rosters, health and medical records, tax records, etc. must be redacted of any personal information before submission. Personal information is defined as social security numbers, drivers' license numbers or financial institution account numbers associated with an individual. The District shall fully black out all personal information from records and electronic records before they are transmitted to us. If personal information cannot be redacted from records or documents, the District must identify these records to us prior to their submission.

All work papers prepared by our office will remain the property of Lennon & Company. Accordingly, we are responsible for their care and custody. At the conclusion of the project, we will provide copies of any of the work papers you would like to have for your records. However, the work papers should not be regarded as a part of, or a substitute for, your accounting records.

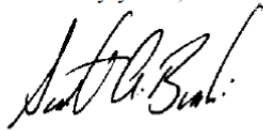
Minutes of REGULAR Meeting

July 18, 2018

Engagement Letter
Twinsburg City School District
Page 3

Please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our engagement to prepare the financial statements described herein, and our respective responsibilities.

Sincerely yours,



Scott A. Bushi
LENNON & COMPANY

It is hereby certified that the above amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the treasury or in the process or collection to the credit of the funds of the Board of Education free from any obligation or certification now standing.

Twinsburg City School District

Martin Aho, Treasurer

Date

Minutes of REGULAR Meeting

July 18, 2018

Device	Model	Service Tag (SN#)	Asset Tag(s)	Comments
BUILDING: DODGE				
Laptop	Dell 2110 Netbook	6GFPXP1	2383	End of Life 10+ years
Laptop	Dell 2110 Netbook	CFFXP1	2354	End of Life 10+ years
Laptop	Dell 2110 Netbook	GDFXP1	2361	End of Life 10+ years
Laptop	Dell 2110 Netbook	2FFXP1	2370	End of Life 10+ years
Laptop	Dell 2110 Netbook	982N7P1	2390	End of Life 10+ years
Laptop	Dell 2110 Netbook	4F2N7P1	2376	End of Life 10+ years
Laptop	Dell 2110 Netbook	3GFPXP1	2372	End of Life 10+ years
Laptop	Dell 2110 Netbook	DB2N7P1	2356	End of Life 10+ years
Laptop	Dell 2110 Netbook	7G2N7P1	2386	End of Life 10+ years
Laptop	Dell 2110 Netbook	B82N7P1	2343	End of Life 10+ years
Laptop	Dell 2110 Netbook	GFFXP1	2362	End of Life 10+ years
Laptop	Dell 2110 Netbook	8GFPXP1	2389	End of Life 10+ years
Laptop	Dell 2110 Netbook	GCFXP1	2360	End of Life 10+ years
Laptop	Dell 2110 Netbook	692N7P1	2382	End of Life 10+ years
Laptop	Dell 2110 Netbook	4C2N7P1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	892N7P1	2387	End of Life 10+ years
Laptop	Dell 2110 Netbook	C82N7P1	2352	End of Life 10+ years
Laptop	Dell 2110 Netbook	BD2N7P1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	5FFXP1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	2C2N7P1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	2D2N7P1	2369	End of Life 10+ years
Laptop	Dell 2110 Netbook	9X7MDN1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	1D2N7P1	2367	End of Life 10+ years
Laptop	Dell 2110 Netbook	6FFXP1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	38FPXP1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	BDFPXP1	2349	End of Life 10+ years
Laptop	Dell 2110 Netbook	8LFPXP1	2351	End of Life 10+ years
Laptop	Dell 2110 Netbook	7F2N7P1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	GB2N7P1	2359	End of Life 10+ years
Laptop	Dell 2110 Netbook	9B2N7P1	2344	End of Life 10+ years
Laptop	Dell 2110 Netbook	J7FPXP1	2393	End of Life 10+ years
Laptop	Dell 2110 Netbook	3G2N7P1	2373	End of Life 10+ years
Laptop	Dell 2110 Netbook	7DFXP1	2385	End of Life 10+ years
Laptop	Dell 2110 Netbook	J82N7P1	2394	End of Life 10+ years
Laptop	Dell 2110 Netbook	792N7P1	2384	End of Life 10+ years
Laptop	Dell 2110 Netbook	3DFXP1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	JD2N7P1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	1G2N7P1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	8DFXP1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	1LFPXP1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	5C2N7P1	2379	End of Life 10+ years
Laptop	Dell 2110 Netbook	J92N7P1	2396	End of Life 10+ years
Laptop	Dell 2110 Netbook	9FFXP1	2341	End of Life 10+ years
Laptop	Dell 2110 Netbook	5B2N7P1	2378	End of Life 10+ years
Laptop	Dell 2110 Netbook	CF2N7P1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	4G2N7P1	2374	End of Life 10+ years
Laptop	Dell 2110 Netbook	HD2N7P1	2364	End of Life 10+ years
Laptop	Dell 2110 Netbook	CDFXP1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	5F2N7P1	2381	End of Life 10+ years
Laptop	Dell 2110 Netbook	D92N7P1	2355	End of Life 10+ years
Laptop	Dell 2110 Netbook	9LFPXP1	2342	End of Life 10+ years
Laptop	Dell 2110 Netbook	JF2N7P1	2398	End of Life 10+ years
Laptop	Dell 2110 Netbook	992N7P1	2391	End of Life 10+ years
Laptop	Dell 2110 Netbook	2DFXP1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	HKFPXP1	2392	End of Life 10+ years
Laptop	Dell 2110 Netbook	HDFXP1	2365	End of Life 10+ years
Laptop	Dell 2110 Netbook	7GFPXP1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	1C2N7P1	2368	End of Life 10+ years
Laptop	Dell 2110 Netbook	HB2N7P1	2345	End of Life 10+ years
Laptop	Dell 2110 Netbook	5D2N7P1	2380	End of Life 10+ years
Laptop	Dell 2110 Netbook	BC2N7P1	2346	End of Life 10+ years
Laptop	Dell 2110 Netbook	B92N7P1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	6F2N7P1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	BCFPXP1	2347	End of Life 10+ years
Laptop	Dell 2110 Netbook	4DFXP1	2375	End of Life 10+ years
Laptop	Dell 2110 Netbook	JFFXP1	2399	End of Life 10+ years
Laptop	Dell 2110 Netbook	JB2N7P1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	BB2N7P1	n/a	End of Life 10+ years
Laptop	Dell 2110 Netbook	DC2N7P1	2357	End of Life 10+ years
PC	Dell 960	5GGP6K1	n/a	End of Life 8+ years
PC	Dell 960	HFOJRJ1	n/a	End of Life 8+ years
Laptop	Dell Latitude 2110	4FFXP1	2377	End of Life 10+ years
Laptop	Dell Latitude 2110	492N7P1	none	End of Life 10+ years
Laptop	Dell Latitude 2110	8B2N7P1	2388	End of Life 10+ years
Projector	Promethean PRM32	WPRM-322202862	3160	End of Life 8+ years
BUILDING: MISC.				
PC	Dell 755	5N24TH1	843	End of Life 8+ years
PC	Dell 755	HS4MRG1	n/a	End of Life 8+ years
PC	Dell 755	JHW11G1	2027	End of Life 8+ years
PC	Dell 755	7F061G1	2324	End of Life 8+ years

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PC	Dell 755	GCNWVD1	3763	End of Life 8+ years
PC	Dell 755	JGW11G1	1365	End of Life 8+ years
PC	Dell 755	8LT1NG1	238	End of Life 8+ years
PC	Dell 755	7L4M8F1	3577	End of Life 8+ years
PC	Dell 755	HHT1NG1	44374	End of Life 8+ years
PC	Dell 755	JR02BG1	44643	End of Life 8+ years
PC	Dell 755	3HW11G1	225	End of Life 8+ years
PC	Dell 755	tag removed	n/a	End of Life 8+ years
PC	Dell 755	HHW11G1	1814	End of Life 8+ years
PC	Dell 755	HC061G1	2327	End of Life 8+ years
PC	Dell 755	2KW11G1	44336	End of Life 8+ years
PC	Dell 755	9HT1NG1	3	End of Life 8+ years
PC	Dell 755	2G3YYH1	3038	End of Life 8+ years
PC	Dell 755	HR7QFJ1	n/a	End of Life 8+ years
PC	Dell 755	FZHRNH1	n/a	End of Life 8+ years
PC	Dell 755	7LV9BG1	n/a	End of Life 8+ years
PC	Dell 755	6HZBLF1	n/a	End of Life 8+ years
PC	Dell 755	6HT1NG1	n/a	End of Life 8+ years
PC	Dell 755	FC061G1	2326	End of Life 8+ years
PC	Dell 755	JVSVD1	3027	End of Life 8+ years
PC	Dell 755	G6C6GG1	n/a	End of Life 8+ years
PC	Dell 755	3C9T0G1	193	End of Life 8+ years
PC	Dell 755	1C9T0G1	192	End of Life 8+ years
PC	Dell 755	5N24TH1	843	End of Life 8+ years
PC	Dell 755	D44YGJ1	850	End of Life 8+ years
PC	Dell 755	6MNRKF1	n/a	End of Life 8+ years
PC	Dell 755	5JT5TH1	856	End of Life 8+ years
PC	Dell 755	234YGJ1	847	End of Life 8+ years
PC	Dell 755	8T24TH1	846	End of Life 8+ years
PC	Dell 755	1WNRKF1	n/a	End of Life 8+ years
PC	Dell 755	G656TH1	861	End of Life 8+ years
PC	Dell 755	JY3YGJ1	855	End of Life 8+ years
PC	Dell 755	214YGJ1	859	End of Life 8+ years
PC	Dell 755	1K24TH1	849	End of Life 8+ years
PC	Dell 755	H24YGJ1	858	End of Life 8+ years
PC	Dell 755	1MT5TH1	853	End of Life 8+ years
PC	Dell 755	8R24TH1	845	End of Life 8+ years
PC	Dell 755	5VT5TH1	844	End of Life 8+ years
PC	Dell 755	GVT5TH1	860	End of Life 8+ years
PC	Dell 755	DD24TH1	852	End of Life 8+ years
PC	Dell 755	1NW3V4J	960	End of Life 8+ years
PC	Dell 755	1G14KM1	n/a	End of Life 8+ years
PC	Dell 745	BTV5RC1	25193	End of Life 8+ years
PC	Dell 745	75WLZD1	n/a	End of Life 8+ years
PC	Dell 745	CR8B0F1	1324	End of Life 8+ years
Projector	EpsonPL420	QCGF410181L	4708	End of Life 10+ years
Projector	Panasonic PT-LB51U	SB7410076R	17135	End of Life 10+ years
Projector	Mitsubishi xd250u	6916	1647	End of Life 10+ years
Projector	3M dms700p	T8A0572 1642	15669	End of Life 10+ years
Projector	sanyo plc-xu300	69811738	17071	End of Life 8+ years
Projector	mitsubishi ex241u	1005371	17039	End of Life 8+ years
Projector	Mitsubishi xd250u	8014304	44827	End of Life 8+ years
Projector	mitsaubishi ex240u	30062	n/a	End of Life 8+ years
Projector	Epson PowerLiteS6	L5JF911929L	145	End of Life 8+ years
Projector	Promethean PRM-20	69208109	16208	End of Life 8+ years
Projector	Hitachi cp-s210	G3H003575	16346	End of Life 8+ years
Projector	PRM-32	WPRM-322202816	17301	End of Life 8+ years
Projector	PRM-32	WPRM-322202847	15687	End of Life 8+ years
Projector	Panasonic PT-LB51U	sb8250107	1601	End of Life 8+ years
Projector	SMART UF65	B01+C237:C2622FC26E0	16446	End of Life 8+ years
	ricoh ecabinet	H5745300002	none	End of Life 8+ years
	2110	BFFPXP1	none	End of Life 8+ years
Laptop	Dell Latitude D630	94FPFD1	none	End of Life 8+ years
Laptop	Dell Inspiron Duo	34LS3Q1	none	End of Life 8+ years
Laptop	Dell Latitude cpi	10910454	none	End of Life 8+ years
BUILDING: THS				
PC	Dell 620	D30BX81	897	End of Life 8+ years
PC	Dell 620	307NM81	n/a	End of Life 8+ years
PC	Dell 620	DDNG391	n/a	End of Life 8+ years
PC	Dell 620	D30BX81	897	End of Life 8+ years
PC	Dell 621	307NM81	n/a	End of Life 8+ years
PC	Dell 622	DDNG391	n/a	End of Life 8+ years
PC	Dell 745	BTV5RC1	25193	End of Life 8+ years
PC	Dell 745	75WLZD1	n/a	End of Life 8+ years
PC	Dell 745	CR8B0F1	1324	End of Life 8+ years
PC	Dell 755	GCNWVD1	3763	End of Life 8+ years
PC	Dell 755	JGW11G1	1365	End of Life 8+ years
PC	Dell 755	8LT1NG1	238	End of Life 8+ years
PC	Dell 755	7L4M8F1	3577	End of Life 8+ years
PC	Dell 755	HHT1NG1	44374	End of Life 8+ years
PC	Dell 755	JR02BG1	44643	End of Life 8+ years
PC	Dell 755	3HW11G1	225	End of Life 8+ years

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PC	Dell 755		Tag removed	End of Life 8+ years
PC	Dell 755	HHW11G1	1814	End of Life 8+ years
PC	Dell 755	HC061G1	2327	End of Life 8+ years
PC	Dell 755	2KW11G1	44336	End of Life 8+ years
PC	Dell 755	9HT1NG1	3	End of Life 8+ years
PC	Dell 755	2G3YYH1	3038	End of Life 8+ years
PC	Dell 755	HR7QFJ1		End of Life 8+ years
PC	Dell 755	FZHRNH1		End of Life 8+ years
PC	Dell 755	7LV9BG1		End of Life 8+ years
PC	Dell 755	6HZBLF1		End of Life 8+ years
PC	Dell 755	6HT1NG1		End of Life 8+ years
PC	Dell 755	FC061G1	2326	End of Life 8+ years
PC	Dell 755	JVSVD1	3027	End of Life 8+ years
PC	Dell 755	G6C6GG1		End of Life 8+ years
PC	Dell 755	3C9T0G1	193	End of Life 8+ years
PC	Dell 755	1C9T0G1	192	End of Life 8+ years
PC	Dell 755	5N24TH1	843	End of Life 8+ years
PC	Dell 755	D44YGJ1	850	End of Life 8+ years
PC	Dell 755	6MNRKF1		End of Life 8+ years
PC	Dell 755	5JT5TH1	856	End of Life 8+ years
PC	Dell 755	234YGJ1	847	End of Life 8+ years
PC	Dell 755	8T24TH1	846	End of Life 8+ years
PC	Dell 755	1WNRKF1		End of Life 8+ years
PC	Dell 755	G656TH1	861	End of Life 8+ years
PC	Dell 755	JY3YGJ1	855	End of Life 8+ years
PC	Dell 755	214YGJ1	859	End of Life 8+ years
PC	Dell 755	1K24TH1	849	End of Life 8+ years
PC	Dell 755	H24YGJ1	858	End of Life 8+ years
PC	Dell 755	1MT5TH1	853	End of Life 8+ years
PC	Dell 755	8R24TH1	845	End of Life 8+ years
PC	Dell 755	5VT5TH1	844	End of Life 8+ years
PC	Dell 755	GVT5TH1	860	End of Life 8+ years
PC	Dell 755	DD24TH1	852	End of Life 8+ years
PC	Dell 755	1NW3V4J	960	End of Life 8+ years
PC	Dell 755	1G14KM1	n/a	End of Life 8+ years
PC	Dell 755	2JW11G1	229	End of Life 8+ years
PC	Dell 755	J4PKPH1	3138	End of Life 8+ years
PC	Dell 755	8HW11G1	16249	End of Life 8+ years
PC	Dell 755	DJT1NG1	16250	End of Life 8+ years
PC	Dell 755	DGW11G1	2086	End of Life 8+ years
PC	Dell 755	8JT1NG1	1878	End of Life 8+ years
PC	Dell 755	1LT1NG1	28	End of Life 8+ years
PC	Dell 755	4JW11G1	16252	End of Life 8+ years
PC	Dell 755	9HW11G1	16251	End of Life 8+ years
PC	Dell 755	6KW11G1	208	End of Life 8+ years
PC	Dell 755	5HW11G1	16253	End of Life 8+ years
PC	Dell 755	GJW11G1	2103	End of Life 8+ years
PC	Dell 755	CJT1NG1	2007	End of Life 8+ years
PC	Dell 755	BF061G1	2325	End of Life 8+ years
PC	Dell 755	CGW11G1	38	End of Life 8+ years
PC	Dell 755	4HW11G1	217	End of Life 8+ years
PC	Dell 755	JNV0RH1	2420	End of Life 8+ years
PC	Dell 755	5TSJPH1	16258	End of Life 8+ years
PC	Dell 755	3GW11G1	16256	End of Life 8+ years
PC	Dell 755	8HW11G1	16257	End of Life 8+ years
PC	Dell 755	74PKPH1	16255	End of Life 8+ years
PC	Dell 755	5LV9BG1	16261	End of Life 8+ years
PC	Dell 755	GBV71G1	16260	End of Life 8+ years
PC	Dell 755	GGW11G1	16262	End of Life 8+ years
PC	Dell 755	CLV9BG1	16259	End of Life 8+ years
PC	Dell 755	FKT1NG1	2002	End of Life 8+ years
PC	Dell 755	5KW11G1	16263	End of Life 8+ years
PC	Dell 755	5RRV1G1	3150	End of Life 8+ years
PC	Dell 755	1KT1NG1	29	End of Life 8+ years
PC	Dell 755	6HW11G1	16264	End of Life 8+ years
PC	Dell 755	9RR7XG1	3627	End of Life 8+ years
PC	Dell 755	8BJ1F1	3624	End of Life 8+ years
PC	Dell 755	8THRNH1	16324	End of Life 8+ years
PC	Dell 755	9S212F1	3629	End of Life 8+ years
PC	Dell 755	1HW11G1	245	End of Life 8+ years
PC	Dell 755	FLV9BG1	3139	End of Life 8+ years
PC	Dell 755	F2WWHF1	3620	End of Life 8+ years
PC	Dell 755	6KBJ1F1	n/a	End of Life 8+ years
PC	Dell 755	2NVWSF1	3634	End of Life 8+ years
PC	Dell 755	1YX6TF1	3619	End of Life 8+ years
PC	Dell 755	3LBJ1F1	3635	End of Life 8+ years
PC	Dell 755	HJT1NG1	379	End of Life 8+ years
PC	Dell 755	1JT1NG1	16323	End of Life 8+ years
PC	Dell 755	GX51TF1	3618	End of Life 8+ years
PC	Dell 755	FKBJ1F1	3617	End of Life 8+ years
PC	Dell 755	8KBJ1F1	3636	End of Life 8+ years
PC	Dell 755	2KBJ1F1	3631	End of Life 8+ years

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PC	Dell 755	H743SF1	3628	End of Life 8+ years
PC	Dell 755	DCM4WD1	3625	End of Life 8+ years
PC	Dell 755	583C5F1	3632	End of Life 8+ years
PC	Dell 755	60PL1F1	3610	End of Life 8+ years
PC	Dell 755	GQ97NH1	3473	End of Life 8+ years
PC	Dell 755	9NF19F1	3621	End of Life 8+ years
PC	Dell 755	206DJH1	n/a	End of Life 8+ years
PC	Dell 755	GJB11F1	3633	End of Life 8+ years
PC	Dell 755	DVMYMH1	n/a	End of Life 8+ years
PC	Dell 755	9RQ8TH1	3622	End of Life 8+ years
PC	Dell 755	61472G1	3593	End of Life 8+ years
PC	Dell 755	1MJ6YF1	3616	End of Life 8+ years
PC	Dell 755	10PL1F1	3611	End of Life 8+ years
PC	Dell 755	BNVWSF1	3637	End of Life 8+ years
PC	Dell 960	cqhgn1	n/a	End of Life 8+ years
PC	Dell 960	47y8zk1	3217	End of Life 8+ years
PC	Dell 960	76G1XL1	3201	End of Life 8+ years
PC	Dell 960	4WY8ZK1	3181	End of Life 8+ years
PC	Dell 960	9MPRQJ1	16014	End of Life 8+ years
PC	Dell 960	4LS9GJ1	n/a	End of Life 8+ years
PC	Dell 960	CTGNK1	3215	End of Life 8+ years
PC	Dell 960	FZ71WH1	n/a	End of Life 8+ years
PC	Dell 960	DP67GJ1	3251	End of Life 8+ years
Printer	Laserjet 4000	USEF211207	197	End of Life 8+ years
Scanner	HP Scanjet 5300c	TW01K10965ME	40270	End of Life 8+ years
Scanner	HP Scanjet3970	SCN41Z812JV7Y	41291	End of Life 8+ years
Projector	Infocus LP240	AEGN25200467	40518	End of Life 8+ years
BUILDING: WILCOX				
PC	Dell 755	FZ51TF1	3595	End of Life 8+ years
PC	Dell 755	FZVYJH1	3598	End of Life 8+ years
PC	Dell 755	HVJP4H1	3600	End of Life 8+ years
PC	Dell 755	DHK2BG1	3594	End of Life 8+ years
PC	Dell 755	611LFG1	17015	End of Life 8+ years
PC	Dell 755	H2HDDH1	3581	End of Life 8+ years
PC	Dell 755	GL4M8F1	3597	End of Life 8+ years
PC	Dell 755	DMK32F1	3587	End of Life 8+ years
PC	Dell 755	38VW8F1	3606	End of Life 8+ years
PC	Dell 755	6VKFTH1	3583	End of Life 8+ years
PC	Dell 755	JN3C5F1	3601	End of Life 8+ years
PC	Dell 755	4JT1NG1	2651	End of Life 8+ years
PC	Dell 755	3KW11G1	2096	End of Life 8+ years
PC	Dell 755	7ZHRNH1	17014	End of Life 8+ years
PC	Dell 755	J9C9BG1	3584	End of Life 8+ years
PC	Dell 755	CV1P0F1	3599	End of Life 8+ years
PC	Dell 755	2RTXGG1	3588	End of Life 8+ years
PC	Dell 755	5P9VBF1	3605	End of Life 8+ years
PC	Dell 755	J6C6GG1	3609	End of Life 8+ years
PC	Dell 755	5T212F1	3578	End of Life 8+ years
PC	Dell 755	B41QJF1	3582	End of Life 8+ years
PC	Dell 755	1M4M8F1	3590	End of Life 8+ years
BUILDING: OTHER				
PC	Dell 960	BPON4K1	3060	End of Life 8+ years RBC
DVR	DX4500 DVR	912KVKE029813	n/a	EOL: Analog DVR Tech Dept.
DVR	DX4500 DVR	002KVYK017170	24	EOL: Analog DVR Tech Dept.
DVR	DX4500 DVR	002KVMU017155	1337	EOL: Analog DVR Tech Dept.
Monitor	ELO Touchscreen	n/a	n/a	End of Life 8+ years THS Food Service
Monitor	ELO Touchscreen	n/a	n/a	End of Life 8+ years THS Food Service
Monitor	ELO Touchscreen	n/a	n/a	End of Life 8+ years THS Food Service
Laptop	Toshiba Laptop	23046666P	33076	End of Life 10+ years Pupil Personnel
Monitor	Didigital VT4020 monitor	ta417ar476	23873	End of Life 10+ years from the 1990's
Switch	Cisco 2960s poe switch	FOC1717X4XU	none	End of Life 8+ years Unrepairable
Switch	Cisco 2960s poe switch	FOC1717X5AS	none	Damaged From A-Pod water Damaged
Switch	Cisco Catalyst 3500 series XL	000785885880	none	Damaged from TAP

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ADMINISTRATIVE PERSONNEL SALARY SCHEDULE (Effective 7/30/18)Certificated & Classified Administrators

(Last Revision: 6/27/18)

Administrative Personnel

<u>Enumeration of Positions Covered</u>	<u>Days</u>	<u>Responsibility Factor</u>
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
Supervisor of Personnel	260 days	1.075
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	0.7303
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 = \$70,969.00Administrative Experience Factor = .01 for each yearExtra-Curricular FactorCalendar Factor

High School = .07

PreSchool = .04

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

Middle School = .05

Central Office (260 days) = .25

Education Factor

B.A. = .00

M.A. + 12 = .03

M.A. + 30 = .06

Ph.D./Ed.D. = .11

M.A. = .01

M.A. + 18 = .04

Ed. S. = .08

Ph.D./Ed.D. + .12

M.A. + 6 = .02

M.A. + 24 = .05

M.A. + 2nd M.A. = .09Ph.D./Ed.D. + 2nd M.A. = .13

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TWINSBURG CITY SCHOOLS								
2018 - 2019 CENTRAL OFFICE SALARY SCHEDULE								
2% Increase								
Step Effective	PY Base Plus CY Increase -	Software Support Specialist Central Office Receptionist	Administrative Assistant To The Supt	Administrative Assistant To The Business Manager Data Specialist	Payroll Officer	Budgetary Officer	Accounting Clerk Secretary	Accountant
7/1/2018	2.00%	\$18.32	\$26.46	\$25.68	\$24.43	\$23.07	\$22.13	\$27.20
	P/Y	\$17.96	\$25.94	\$25.18	\$23.95	\$22.62	\$21.70	\$26.67
0	1.00000	\$18.32	\$26.46	\$25.68	\$24.43	\$23.07	\$22.13	\$27.20
1	1.01000	\$18.50	\$26.72	\$25.94	\$24.67	\$23.30	\$22.35	\$27.47
2	1.02010	\$18.69	\$26.99	\$26.20	\$24.92	\$23.53	\$22.57	\$27.75
3	1.03030	\$18.88	\$27.26	\$26.46	\$25.17	\$23.77	\$22.80	\$28.02
4	1.04060	\$19.06	\$27.53	\$26.72	\$25.42	\$24.01	\$23.03	\$28.30
5	1.05101	\$19.25	\$27.81	\$26.99	\$25.68	\$24.25	\$23.26	\$28.59
6	1.06152	\$19.45	\$28.09	\$27.26	\$25.93	\$24.49	\$23.49	\$28.87
7	1.07214	\$19.64	\$28.37	\$27.53	\$26.19	\$24.73	\$23.73	\$29.16
8	1.08286	\$19.84	\$28.65	\$27.81	\$26.45	\$24.98	\$23.96	\$29.45
9	1.09369	\$20.04	\$28.94	\$28.09	\$26.72	\$25.23	\$24.20	\$29.75
10	1.10462	\$20.24	\$29.23	\$28.37	\$26.99	\$25.48	\$24.45	\$30.05
11	1.11567	\$20.44	\$29.52	\$28.65	\$27.26	\$25.74	\$24.69	\$30.35
12	1.12830	\$20.67	\$29.85	\$28.97	\$27.56	\$26.03	\$24.97	\$30.69
13	1.13809	\$20.85	\$30.11	\$29.23	\$27.80	\$26.26	\$25.19	\$30.96
14	1.14947	\$21.06	\$30.41	\$29.52	\$28.08	\$26.52	\$25.44	\$31.27
15	1.16097	\$21.27	\$30.72	\$29.81	\$28.36	\$26.78	\$25.69	\$31.58
16	1.17258	\$21.48	\$31.03	\$30.11	\$28.65	\$27.05	\$25.95	\$31.89
18	1.19758	\$21.94	\$31.69	\$30.75	\$29.26	\$27.63	\$26.50	\$32.57
20	1.22258	\$22.40	\$32.35	\$31.40	\$29.87	\$28.20	\$27.06	\$33.25

TWINSBURG CITY SCHOOLS

2018 - 2019 PSYCHOLOGIST'S & ATHLETIC TRAINER SALARY SCHEDULE

Step Effective	PY Base Plus CY Increase of	160 Day Part-Time Psychologist Masters +30	200 Day Psychologist PhD	200 Day Psychologist Masters +30	200 Day Psychologist Masters +24	200 Day Athletic Trainer BA+22
8/1/2018	2.00%	\$53,577.90	\$81,940.53	\$79,747.11	\$58,846.45	\$77,370.41
0	1.00000	\$53,577.90	\$81,940.53	\$79,747.11	\$58,846.45	\$77,370.41
1	1.01000	\$54,113.68	\$82,759.94	\$80,544.58	\$59,434.92	\$78,144.11
2	1.02010	\$54,654.82	\$83,587.54	\$81,350.02	\$60,029.27	\$78,925.55
3	1.03030	\$55,201.31	\$84,423.33	\$82,163.44	\$60,629.50	\$79,714.73
4	1.04060	\$55,753.16	\$85,267.32	\$82,984.84	\$61,235.62	\$80,511.65
5	1.05101	\$56,310.91	\$86,120.32	\$83,815.01	\$61,848.21	\$81,317.07
6	1.06152	\$56,874.01	\$86,981.51	\$84,653.15	\$62,466.69	\$82,130.24
7	1.07214	\$57,443.01	\$87,851.72	\$85,500.06	\$63,091.64	\$82,951.91
8	1.08286	\$58,017.36	\$88,730.12	\$86,354.95	\$63,722.47	\$83,781.32
9	1.09369	\$58,597.61	\$89,617.54	\$87,218.61	\$64,359.78	\$84,619.24
10	1.10462	\$59,183.22	\$90,513.15	\$88,090.25	\$65,002.97	\$85,464.90
11	1.11567	\$59,775.26	\$91,418.59	\$88,971.45	\$65,653.22	\$86,319.84
12	1.12830	\$60,451.94	\$92,453.50	\$89,978.66	\$66,396.45	\$87,297.03
13	1.13809	\$60,976.47	\$93,255.70	\$90,759.38	\$66,972.56	\$88,054.49
14	1.14947	\$61,586.19	\$94,188.18	\$91,666.91	\$67,642.23	\$88,934.96
15	1.16097	\$62,202.33	\$95,130.50	\$92,584.00	\$68,318.97	\$89,824.72
16	1.17258	\$62,824.37	\$96,081.83	\$93,509.86	\$69,002.17	\$90,722.99
18	1.19758	\$64,163.82	\$98,130.34	\$95,503.54	\$70,473.33	\$92,657.25
20	1.22258	\$65,503.27	\$100,178.85	\$97,497.22	\$71,944.50	\$94,591.51