
Minutes of REGULAR Meeting

August 1, 2018

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

Administrative Report: The Diversity Group's Director of School & Youth Programming, Jasmine King, presented insights garnered from their programming offered at TCSD.

18-326 Amend Agenda

Mr. Cellura moved and Mr. Curtis seconded that the Twinsburg Board of Education amends agenda Item I2 Employment – Removing M. Roshetko from Agenda.

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

Mrs. Davis moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 18-327 to 18-329.

18-327 Minutes

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

Regular Meeting: June 27, 2018

18-328 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of June 2018: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 337 - 344

18-329 Check Register

That the Twinsburg Board of Education accepts the Check Registers for the Month of June, 2018; the total including payroll is \$4,510,463.54. See pages 345 - 353

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

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 18-330 to 18-332.

18-330 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.

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CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg.	Rate	Effective	Notes
Carder, Cheri	Teacher	THS	\$26.50/hr.	8/01/18-8/17/18	Up to 10 hours at the Teacher Curriculum Rate for curriculum planning: Math curriculum alignment (Algebra and Geometry). To be paid from Title 2A funds.
Drain, Nancy	Teacher	THS	\$26.50/hr.	8/14/18	Up to 3.5 hours at the Teacher Curriculum Rate to participate in a THS Planning Meeting. This is a General Fund expense.
Garber, John	Teacher	THS	\$26.50/hr.	8/14/18	Up to 3.5 hours at the Teacher Curriculum Rate to participate in a THS Planning Meeting. This is a General Fund expense.
Gorman, Anne	Teacher	THS	\$26.50/hr.	8/01/18-8/17/18	Up to 10 hours at the Teacher Curriculum Rate for curriculum planning: Math curriculum alignment (Algebra and Geometry). To be paid from Title 2A funds.
Haldeman, Hui-Ling	Teacher	THS	MA + 30, Step 11	2018/2019	One-Year Limited Contract, 0.5 Contract, 184 days; Replaces Ning-Lun Chang who resigned.
Houston, Donna	Teacher	THS	\$26.50/hr.	8/14/18	Up to 3.5 hours at the Teacher Curriculum Rate to participate in a THS Planning Meeting. This is a General Fund expense.
Krajcik, Jackie	School Counselor	THS	\$26.50/hr.	8/14/18	Up to 3.5 hours at the Teacher Curriculum Rate to participate in a THS Planning Meeting. This is a General Fund expense.
Milano, Lisa	Teacher	THS	\$26.50/hr.	8/14/18	Up to 3.5 hours at the Teacher Curriculum Rate to participate in a THS Planning Meeting. This is a General Fund expense.
Misanko, Sharon	Teacher	THS	\$26.50/hr.	8/14/18	Up to 3.5 hours at the Teacher Curriculum Rate to participate in a THS Planning Meeting. This is a General Fund expense.
Porinchak, Michael	Teacher	THS	\$26.50/hr.	8/14/18	Up to 3.5 hours at the Teacher Curriculum Rate to participate in a THS Planning Meeting. This is a General Fund expense.
Rutkowski, Matt	School Counselor	THS	\$26.50/hr.	8/14/18	Up to 3.5 hours at the Teacher Curriculum Rate to participate in a THS Planning Meeting. This is a General Fund expense.
Smith, Leslie	Teacher		\$26.50/hr.	2018-2019	To provide assistance with ELL and gifted testing on an as needed basis. This is a General Fund expense.
Thomas, Shannon	Teacher	THS	\$26.50/hr.	8/14/18	Up to 3.5 hours at the Teacher Curriculum Rate to participate in a THS Planning Meeting. This is a General Fund expense.
Tomko, Jeffrey	Intervention Specialist	THS	\$26.50/hr.	8/14/18	Up to 3.5 hours at the Teacher Curriculum Rate to participate in a THS Planning Meeting. This is a General Fund expense.

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CONTRACTS - ADMINISTRATIVE Certified Staff Recommendations				
Name	Position	Bldg.	Effective	Notes
Moeschberger, John	Assistant Principal	THS	7/30/18-7/31/20	Two-Year Limited Contract, 217 days; Compensation commensurate with Administrative Salary Schedule. Replaces T. Sullen who was promoted to Supervisor of Personnel.

LEAVE OF ABSENCE Certified Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes
Krupinski, Kristen	Speech Language Pathologist	RBC	8/20/18-10/23/18	46 (4 hr. days)	FMLA concurrent with sick leave
Krupinski, Kristen	Speech Language Pathologist	RBC	10/24/18-11/18/18	18 (4 hr. days)	Sick Leave
Saluan, Carla	Teacher	RBC	8/20/18 – 11/13/18	60 Days	Correction to FMLA approved on 7/18/18

RESIGNATION Certified Staff Recommendations				
Name	Position	Bldg.	Effective	Notes
Chang, Ning-Lun	Teacher	THS	8/01/18	
Dwyer, Lisa	Intervention Specialist	RBC	7/9/18	Two (2) years of service to the District.

18-331 **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
Bennett, Amy	Administrative Assistant	Dodge	Current hourly rate	8/06/18-8/14/18	Summer Evening Student Registration; Up to eight (8) hours; General Fund Exp.
Brenner, MaryAnn	Administrative Assistant	District	Current hourly rate	8/06/18-8/14/18	Summer Evening Student Registration; Up to eight (8) hours; General Fund Exp.
Durr, Herman	AV Technical Student Worker	District	\$11.50/hr.	8/01/18	Hours to be determined by the Business Manager
Filipski, Dee	Administrative Assistant	Dodge	Current hourly rate	8/06/18 – 8/14/18	Summer Evening Student Registration; Up to eight (8) hours; General Fund Exp.
Friihauf, Carol	EMIS Data Specialist	District	Current hourly rate	8/06/18 – 8/14/18	Summer Evening Student Registration; Up to twelve (12) hours; General Fund Exp.
D'Agostino, Deb	Administrative Assistant	RBC	Current hourly rate	8/06/18 – 8/14/18	Summer Evening Student Registration; Up to eight (8) hours; General Fund Exp.
Jackson, Alexis	AV Technical Student Worker	District	\$11.50/hr.	8/01/18	Hours to be determined by the Business Manager

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Johnson, Tania	Administrative Assistant	THS	Current hourly rate	8/06/18 – 8/14/18	Summer Evening Student Registration; Up to eight (8) hours; General Fund Exp.
Nelson, Logan	AV Technical Student Worker	District	\$11.50/hr.	8/01/18	Hours to be determined by the Business Manager
Roshetko, Mike	Night Custodian	Dodge	2016/2017 hourly rate	8/01/18	Restoration of five (5) days pay at the per diem rate, 2016/2017 school year, per the terms outlined in the Memorandum of Understanding.
Sharp, Olivia	AV Technical Student Worker	District	\$11.50/hr.	8/01/18	Hours to be determined by the Business Manager
Young, Andre	AV Technical Student Worker	District	\$11.50/hr.	8/01/18	Hours to be determined by the Business Manager
Zimmerman, Kelly	Administrative Assistant	THS	Current hourly rate	8/06/18 – 8/14/18	Summer Evening Student Registration; Up to twelve (12) hours; General Fund Exp.

RESIGNATIONS		Classified Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Green, Robin	Bus Driver	Transportation	8/01/18	Resignation for the purpose of retirement; 20 years of service to the District.
McCormick, Kristi	Cook	Bissell	7/23/18	Six (6) years of service to the District.

18-332 **Employment**

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

EXTRACURRICULAR				
Name	Contract	Bldg.	Effective	% of Base
Cain, Tim	JV Volleyball Coach	THS	2018-2019	0.77%
Eiland, Darrion	MS Assistant Football Coach	RBC	2018-2019	0.67%
Greene, Jesseca	9 th Grade Volleyball Coach	THS	2018-2019	0.75%
Kmet, Sarah	Varsity Cross Country Coach	THS	2018-2019	10.00%
Kuzas, Chris	Tennis Girls Varsity Head Coach	THS	2018-2019	6.50%
Lessick, Jim	MS Assistant Football Coach	RBC	2018-2019	0.67%
McAdoo, Matthew	Varsity Girls' Golf Coach	THS	2018-2019	8.00%
Roberto, Lisa	Class Advisor – Freshman	THS	2018-2019	4.00%

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

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 18-212 to 18-223.

18-333 Licensure

That the Twinsburg Board of Education approves the conditional employment of Jason Tait as a substitute teacher effective August 20, 2018 pending the Ohio Department of Education's issuance of a teaching license. Mr. Tait will be compensated at the "special substitute rate, BA Step 0" through September 30, 2018 per the terms outlined in the Negotiated Agreement with the Twinsburg Education Association

18-334 Agreement – Therapy in Motion

That the Twinsburg Board of Education approves a contract with Therapy in Motion, LLC for the 2018/2019 school year to provide physical therapy services for students at the rate of \$90 per hour; total contract cost is not to exceed \$35,000.00 without additional Board approval. This is a General Fund expense.

18-335 Agreement – Ed Alternatives

That the Twinsburg Board of Education approves a contract with Education Alternatives for three (3) students for the 2018/2019 school year in the amount of \$76,498 that includes a credit of \$3,400 from the 2017/2018 school year. This is a General Fund expense.

18-336 Agreement – K12 Consulting

That the Twinsburg Board of Education approves a Verification Services Agreement with K-12 School Consultants, LLC for services related to student residency. This is a General Fund expense.

18-337 Agreement – Yankel & Assoc.

That the Twinsburg Board of Education approves an Agreement with Yankel & Associates, 12700 Lake Ave. #2505, Lakewood, OH 44107 and Ohio Schools Council, 6393 Oak Tree Boulevard, Suite 377, Independence, OH 44131, for an audit of the District's electric bills, pursuant to the terms and conditions set forth in the Agreement.

18-338 Agreement – Anderson Coach

That the Twinsburg Board of Education approves the contract with Anderson Coach & Travel, One Anderson Plaza, Greenville, PA 16125, for charter bus services for the Spring 2019 Eighth Grade Washington DC Trip, per the terms and conditions set forth in the Agreement; as sent to the Board under separate cover. Due to the necessity of securing services for the trip, this contract is pending updated Certificate of Liability Insurance which will be obtained by February 2019.

18-339 Agreement – DC Trip

That the Twinsburg Board of Education approves the contract with Hilton Washington DC North/Gaithersburg for hotel rooms for the Spring 2019 Eighth Grade Washington DC Trip, per the terms and conditions set forth in the Agreement; as sent to the Board under separate cover. Due to the necessity of securing hotel accommodations for the trip, this contract is pending updated Certificate of Liability Insurance which will be obtained by November 2018.

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18-340 Agreement – Visual Marking

That the Twinsburg Board of Education approves a five year Sponsorship Agreement with Visual Marking Systems, 2097 East Aurora Road, Twinsburg, OH 44087, pursuant to the terms and conditions set forth in the Agreement.

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

18-341 Agreement – ESC NEOhio

Mrs. Davis moved and Mr. Cellura seconded that the Twinsburg Board of Education approves the Agreement with the Educational Service Center of Northeast Ohio for a Teacher of Visually Impaired for up to 70 hours at a rate of \$91.50 per hour, an Educational Audiologist for up to 50 hours at a rate of \$91.63 per hour, a Teacher of Hearing Impaired for up to 80 hours at a rate of \$84.88 per hour and an Orientation/Mobility Trainer for up to 15 hours at a rate of \$70.38 per hour, for the 2018/2019 school year. This is a General Fund expense.

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

18-342 EXECUTIVE SESSION

Mr. Cellura moved and Mr. Curtis seconded that the Twinsburg Board of Education meet in Executive Session at 8:14 p.m. to discuss employment, and compensation of public employees and the discipline of a student as per Board of Education Policy #0166 (A)

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

The Board reconvened from Executive Session at approximately 9:39 p.m.

The following members were present:

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

18-343 Adjournment

Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education adjourn at 9:40 p.m.

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

President of the Board

Treasurer

TWINSBURG CITY SCHOOL DISTRICT FY 2017-2018

FINANCIAL REPORT FOR JUNE 2018

**FOR PRESENTATION
AT THE
AUGUST 1, 2018
REGULAR BOARD MEETING**

INDEX

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

TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

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**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
JUNE 2018**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	22,424,348.96	
HUNTINGTON BANK SERVICE ACCOUNT	57,792.99	
HUNTINGTON BANK ATHLETIC ACCOUNT	4,533.98	
TOTAL CHECKING ACCOUNTS		22,486,675.93
INVESTMENTS		
STAR OHIO @ 1.4%	10,511,388.03	
Meeder - US Bank	6,080,655.80	
TOTAL INVESTMENTS		16,592,043.83
LESS OUTSTANDING		
BUDGETARY CHECKS	(13,452.78)	
PAYROLL CHECKS	(5,248.34)	
TOTAL OUTSTANDING		(18,701.12)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	-	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
INTEREST	-	
TOTAL ADJUSTMENTS		-
TOTAL BANK BALANCE		39,060,018.64
Book Balance per Financial Report by Fund		39,055,484.66
Book Balance Athletic Account		4,533.98
TOTAL BOOK BALANCE		39,060,018.64

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Prog: Fndsum		Fund Financial Summary Report		TWINSBURG CITY SCHOOLS	
Date: 07/12/18		Receipts/Expenses Totals by Receipt/Object Code		11136 RAVENNA ROAD	
Page: 00001		Subtotaled by Fund Group		TWINSBURG OH 44087-1022	
For Fund - 001 General					
Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			30,836,819.55		
Revenues					
Local Sources	32,958,550.84	189,092.51	33,432,948.40	0.00	-474,397.56
Intermediate Sources	362,872.27	0.00	0.00	0.00	362,872.27
State Sources	13,029,375.75	466,545.32	13,261,834.30	0.00	-232,458.55
Federal Sources	70,994.51	0.00	123,917.00	0.00	-52,922.49
Other Sources	96,531.92	0.00	96,531.92	0.00	0.00
TOTAL REVENUES	46,518,325.29	655,637.83	46,915,231.62	0.00	-396,906.33
Expenses					
100 Salaries	27,573,495.46	2,501,019.04	27,573,495.46	0.00	0.00
200 Benefits	11,075,852.90	477,484.46	10,990,998.50	50,506.69	34,347.71
400 Purchased Services	5,793,744.18	479,871.52	5,068,656.61	703,989.99	21,097.58
500 Supplies	1,264,916.84	73,480.92	928,573.52	332,044.33	4,298.99
600 Capital Outlay	480,803.85	166,260.00	337,686.33	143,117.52	0.00
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,197,995.87	201,182.68	1,175,453.95	22,541.92	0.00
TOTAL EXPENSES	47,386,809.10	3,899,298.62	46,074,864.37	1,252,200.45	59,744.28
Available Cash Balance			31,677,186.80		

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TWINSBURG CITY SCHOOLS FINANCIAL REPORT BY FUND JUNE 2018					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	34,920,847.59	655,637.83	3,899,298.62	31,677,186.80
002	BOND RETIREMENT	1,690,023.06	-	-	1,690,023.06
003	PERMANENT IMPROVEMENT	4,574,024.38	-	412,627.48	4,161,396.90
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	40,586.73	73,324.69	58,284.44	55,626.98
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	11,873.57	191.35	1,700.00	10,364.92
009	UNIFORM SCHOOL SUPPLIES	11,194.58	-	-	11,194.58
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	157,669.23	1,799.08	15,264.83	144,203.48
018	PUBLIC SCHOOL SUPPORT	262,687.67	3,328.66	13,085.51	252,930.82
019	OTHER GRANT	35,421.45	85,775.00	2,019.24	119,177.21
022	DISTRICT AGENCY	25,694.29	-	352.80	25,341.49
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	159,908.11	47,958.34	17,756.85	190,109.60
300	DISTRICT MANAGED ACTIVITY	61,192.82	2,741.24	1,117.02	62,817.04
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	18,000.00	-	-	18,000.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
499	MISC. STATE GRANT FUND	13,299.00	3,015.80	919.47	15,395.33
516	TITLE VI-B SP ED - IDEA PART B	(128,889.26)	180,396.53	51,316.58	190.69
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(4,648.35)	4,648.35	-	-
572	TITLE I	(55,106.59)	66,701.01	24,855.97	(13,261.55)
587	EHA PRESCH. GRANTS/HANDICAPPED	(2,482.20)	2,482.20	-	-
590	IMPROVING TEACHER QUALITY	(9,783.69)	15,383.69	3,302.69	2,297.31
599	MISC. FED GRANT	(2,695.77)	9,695.77	-	7,000.00
	TOTAL	42,404,306.62	1,153,079.54	4,501,901.50	39,055,484.66

TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS

JUNE 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	2,501,019	27,573,495
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	477,484	10,990,999
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	479,872	5,068,657
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	73,481	928,574
600 CAPITAL OUTLAY	-	4,245	6,374	12	975	158,402	-	-	-	-	1,418	166,260	337,686
800 MISCELLANEOUS	8,469	78,330	170,167	3,676	220,162	70,009	22,179	4,446	7,248	332,168	57,418	4,361	978,633
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	196,821	196,821
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	3,899,299	46,074,864.37

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	-
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	464,727
01.040 DPIA & VoEd	1,020	1,006	993	1,253	888	893	877	9,829	1,817	1,744	1,768	1,818
01.050 HS & ROLL BACK	-	-	-	-	1,469,936	-	-	-	-	-	1,540,996	-
TPP DIRECT PAYMENTS	-	-	-	-	2,047,580	-	117,214 [▲]	-	-	-	1,886,221	-
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	189,093
02.050 OTHER SOURCES	-	-	-	-	-	6,500	-	-	-	-	-	-
02.060 REFUND - WORK COMP	-	-	-	-	-	-	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	655,638

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

	July	August	September	October	November	December	January	February	March	April	May	June
PRIOR FISCAL YEAR 2016-2017												
FY 17 EXPENDITURES	3,027,514	3,557,508	4,108,598	3,562,458	3,982,217	3,402,467	3,603,498	3,627,918	3,576,379	3,968,064	3,689,606	3,404,762
FY 17 RECEIPTS	8,732,327	4,374,463	2,687,017	2,178,806	2,893,470	476,109	590,997	8,729,183	4,259,344	3,484,876	4,278,328	478,057
PRIOR FISCAL YEAR 2015-2016												
	July	August	September	October	November	December	January	February	March	April	May	June

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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	15,415,241.93	1,385,354.13	15,415,241.93	0.00	0.00	100.0%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,254,851.74	275,853.30	3,254,851.74	0.00	0.00	100.0%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	42,076.16	4,142.50	42,076.16	0.00	0.00	100.0%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	274,640.33	23,142.82	274,640.33	0.00	0.00	100.0%
2100 SUPPORT SERV - SALARY/WAGES	1,518,854.85	141,999.94	1,518,854.85	0.00	0.00	100.0%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	299,513.57	25,493.66	299,513.57	0.00	0.00	100.0%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	53,550.96	4,160.62	53,550.96	0.00	0.00	100.0%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,135,818.58	174,965.52	2,135,818.58	0.00	0.00	100.0%
2500 FISCAL SERVICES - SALARIES/WAGES	339,064.20	27,966.52	339,064.20	0.00	0.00	100.0%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	172,713.09	14,457.82	172,713.09	0.00	0.00	100.0%
2700 OPERATION & MAINT - SALARIES/WAGES	1,432,848.17	115,422.41	1,432,848.17	0.00	0.00	100.0%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,613,965.62	133,289.94	1,613,965.62	0.00	0.00	100.0%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	251,886.65	20,859.29	251,886.65	0.00	0.00	100.0%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	151,604.86	74,744.39	151,604.86	0.00	0.00	100.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	616,864.75	79,166.18	616,864.75	0.00	0.00	100.0%
Fund 001 Obj 100 Totals	27,573,495.46	2,501,019.04	27,573,495.46	0.00	0.00	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFIT	6,027,340.71	273,965.22	5,965,466.55	27,526.45	34,347.71	99.0%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,414,289.86	40,477.48	1,414,289.86	0.00	0.00	100.0%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	22,231.04	582.45	22,231.04	0.00	0.00	100.0%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	99,012.95	3,244.01	99,012.95	0.00	0.00	100.0%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	557,752.67	26,567.34	556,049.41	1,703.26	0.00	99.7%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	161,410.83	3,875.60	161,410.83	0.00	0.00	100.0%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	9,676.82	703.65	9,565.21	111.61	0.00	98.8%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,047,405.04	50,752.21	1,031,018.96	16,386.08	0.00	98.4%
2500 FISCAL SERVICES - BENEFITS	132,408.43	6,698.45	130,614.73	1,793.70	0.00	98.6%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	55,566.26	2,312.04	55,525.81	40.45	0.00	99.9%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	581,306.88	19,547.55	580,385.02	921.86	0.00	99.8%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	707,459.83	22,579.92	706,615.71	844.12	0.00	99.9%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	103,912.82	4,017.35	102,733.66	1,179.16	0.00	98.9%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	20,459.11	10,572.22	20,459.11	0.00	0.00	100.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	135,619.65	11,588.97	135,619.65	0.00	0.00	100.0%
Fund 001 Obj 200 Totals	11,075,852.90	477,484.46	10,990,998.50	50,506.69	34,347.71	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	806,761.64	71,738.10	707,306.39	99,322.53	132.72	87.7%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	996,058.51	106,103.23	933,945.34	53,696.81	8,416.36	93.8%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	871,574.84	69,655.56	753,897.71	117,677.13	0.00	86.5%
2200 SUPPORT SERV - CONTRACTED SERVICES	240,440.27	17,083.70	238,071.47	2,243.30	125.50	99.0%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	352,513.92	23,606.91	276,021.10	76,265.92	226.90	78.3%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	126,319.37	8,924.18	84,097.63	41,629.35	592.39	66.6%
2500 FISCAL SERVICES - CONTRACTED SERVICES	43,706.80	46.69	29,358.38	14,348.42	0.00	67.2%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	2,214.98	288.29	1,947.95	267.03	0.00	87.9%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,546,866.12	95,176.70	1,268,660.43	270,379.22	7,826.47	82.0%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	198,084.24	46,111.33	181,687.73	12,619.27	3,777.24	91.7%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	586,088.43	40,932.45	570,547.42	15,541.01	0.00	97.3%
4500 ATHLETICS - SERVICES	23,115.06	204.38	23,115.06	0.00	0.00	100.0%
Fund 001 Obj 400 Totals	5,793,744.18	479,871.52	5,068,656.61	703,989.99	21,097.58	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	361,395.02	12,697.22	186,227.40	174,660.84	506.78	51.5%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	508.66	391.68	508.66	0.00	0.00	100.0%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	19,661.05	0.00	18,784.15	490.00	386.90	95.5%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	12,592.75	0.00	11,590.21	1,002.54	0.00	92.0%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	11,498.45	670.00	6,393.91	5,054.59	49.95	55.6%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	42,307.83	3,439.02	38,079.65	2,703.23	1,524.95	90.0%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	2,055.87	0.00	1,355.87	700.00	0.00	66.0%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	51,909.82	5,334.58	48,710.00	3,199.82	0.00	93.8%
2700 OPERATION & MAINT - SUPPLIES & MATERI	278,756.90	26,278.22	202,892.29	75,864.61	0.00	72.8%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	361,935.59	24,670.20	305,086.30	55,018.88	1,830.41	84.3%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	106,553.43	0.00	93,203.61	13,349.82	0.00	87.5%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	15,741.47	0.00	15,741.47	0.00	0.00	100.0%
Fund 001 Obj 500 Totals	1,264,916.84	73,480.92	928,573.52	332,044.33	4,298.99	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	337,503.85	166,260.00	331,396.33	6,107.52	0.00	98.2%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	6,290.00	0.00	6,290.00	0.00	0.00	100.0%
2800 GENERAL PUPIL TRANSPORTATION NEW EQUI	137,010.00	0.00	0.00	137,010.00	0.00	0.0%
Fund 001 Obj 600 Totals	480,803.85	166,260.00	337,686.33	143,117.52	0.00	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	32,951.87	2,198.49	30,816.34	2,135.53	0.00	93.5%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	505.00	0.00	505.00	0.00	0.00	100.0%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	92,823.80	0.00	77,823.80	15,000.00	0.00	83.8%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	3,700.83	0.00	3,700.83	0.00	0.00	100.0%
2500 FISCAL SERVICES - COUNTY & MISC FEES	536,451.09	2,163.00	531,044.70	5,406.39	0.00	99.0%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,763.49	0.00	10,763.49	0.00	0.00	100.0%
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	103,485.60	0.00	103,485.60	0.00	0.00	100.0%
Fund 001 Obj 800 Totals	1,001,174.68	4,361.49	978,632.76	22,541.92	0.00	
001/ 900'S						
7200 GENERAL - TRAN/ADV AND OTHER USES OF	196,821.19	196,821.19	196,821.19	0.00	0.00	100.0%
Fund 001 Obj 900 Totals	196,821.19	196,821.19	196,821.19	0.00	0.00	
** Fund 001 Totals	47,386,809.10	3,899,298.62	46,074,864.37	1,252,200.45	59,744.28	97.2%

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TWINSBURG CITY SCHOOLS Executive Appropriation Report (EXECU_RPT)					JUNE 2018
	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended
1100 REGULAR INSTRUCTION - SALARIES/WAGES					
100	15,415,241.93	15,415,241.93	0.00	0.00	100.00
200	6,027,340.71	5,965,466.55	27,526.45	34,347.71	98.97
400	768,815.14	669,359.89	99,322.53	132.72	87.06
500	120,897.95	112,064.71	8,326.46	506.78	92.69
600	337,503.85	331,396.33	6,107.52	0.00	98.19
800	32,951.87	30,816.34	2,135.53	0.00	93.52
Function Total	22,702,751.45	22,524,345.75	143,418.49	34,987.21	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,254,851.74	3,254,851.74	0.00	0.00	100.00
200	1,414,289.86	1,414,289.86	0.00	0.00	100.00
400	996,058.51	933,945.34	53,696.81	8,416.36	93.76
500	508.66	508.66	0.00	0.00	100.00
Function Total	5,665,708.77	5,603,595.60	53,696.81	8,416.36	
1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT					
100	42,076.16	42,076.16	0.00	0.00	100.00
200	22,231.04	22,231.04	0.00	0.00	100.00
Function Total	64,307.20	64,307.20	0.00	0.00	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	274,640.33	274,640.33	0.00	0.00	100.00
200	99,012.95	99,012.95	0.00	0.00	100.00
Function Total	373,653.28	373,653.28	0.00	0.00	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,518,854.85	1,518,854.85	0.00	0.00	100.00
200	557,752.67	556,049.41	1,703.26	0.00	99.69
400	866,809.84	749,132.71	117,677.13	0.00	86.42
500	19,661.05	18,784.15	490.00	386.90	95.54
Function Total	2,963,078.41	2,842,821.12	119,870.39	386.90	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	299,513.57	299,513.57	0.00	0.00	100.00
200	161,410.83	161,410.83	0.00	0.00	100.00
400	240,440.27	238,071.47	2,243.30	125.50	99.01
500	12,592.75	11,590.21	1,002.54	0.00	92.04
800	505.00	505.00	0.00	0.00	100.00
Function Total	714,462.42	711,091.08	3,245.84	125.50	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	53,550.96	53,550.96	0.00	0.00	100.00
200	9,676.82	9,565.21	111.61	0.00	98.85
400	352,513.92	276,021.10	76,265.92	226.90	78.30
500	11,498.45	6,393.91	5,054.59	49.95	55.61
800	92,823.80	77,823.80	15,000.00	0.00	83.84
Function Total	520,063.95	423,354.98	96,432.12	276.85	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,135,818.58	2,135,818.58	0.00	0.00	100.00
200	1,047,405.04	1,031,018.96	16,386.08	0.00	98.44
400	70,274.37	61,698.88	7,983.10	592.39	87.80
500	42,307.83	38,079.65	2,703.23	1,524.95	90.01
800	3,700.83	3,700.83	0.00	0.00	100.00
Function Total	3,299,506.65	3,270,316.90	27,072.41	2,117.34	

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2500 FISCAL SERVICES - SALARIES/WAGES					
100	339,064.20	339,064.20	0.00	0.00	100.00
200	132,408.43	130,614.73	1,793.70	0.00	98.65
400	43,706.80	29,358.38	14,348.42	0.00	67.17
500	2,055.87	1,355.87	700.00	0.00	65.95
600	6,290.00	6,290.00	0.00	0.00	100.00
800	536,451.09	531,044.70	5,406.39	0.00	98.99
Function Total	1,059,976.39	1,037,727.88	22,248.51	0.00	
2600 SUPPORT SERV - BUSINESS MGR OFFICE					
100	172,713.09	172,713.09	0.00	0.00	100.00
200	55,566.26	55,525.81	40.45	0.00	99.93
400	2,214.98	1,947.95	267.03	0.00	87.94
500	51,909.82	48,710.00	3,199.82	0.00	93.84
Function Total	282,404.15	278,896.85	3,507.30	0.00	
2700 OPERATION & MAINT - SALARIES/WAGES					
100	1,432,848.17	1,432,848.17	0.00	0.00	100.00
200	581,306.88	580,385.02	921.86	0.00	99.84
400	1,546,866.12	1,268,660.43	270,379.22	7,826.47	82.01
500	278,756.90	202,892.29	75,864.61	0.00	72.78
600	137,010.00	0.00	137,010.00	0.00	0.00
Function Total	3,976,788.07	3,484,785.91	484,175.69	7,826.47	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES					
100	1,613,965.62	1,613,965.62	0.00	0.00	100.00
200	707,459.83	706,615.71	844.12	0.00	99.88
400	198,084.24	181,687.73	12,619.27	3,777.24	91.72
500	361,935.59	305,086.30	55,018.88	1,830.41	84.29
600	0.00	0.00	0.00	0.00	0.00
Function Total	2,881,445.28	2,807,355.36	68,482.27	5,607.65	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES					
100	251,886.65	251,886.65	0.00	0.00	100.00
200	103,912.82	102,733.66	1,179.16	0.00	98.87
400	586,088.43	570,547.42	15,541.01	0.00	97.35
500	106,553.43	93,203.61	13,349.82	0.00	87.47
Function Total	1,048,441.33	1,018,371.34	30,069.99	0.00	
4100 GENERAL - ACADEMIC SUPPLEMENTALS					
100	151,604.86	151,604.86	0.00	0.00	100.00
200	20,459.11	20,459.11	0.00	0.00	100.00
Function Total	172,063.97	172,063.97	0.00	0.00	
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES					
100	616,864.75	616,864.75	0.00	0.00	100.00
200	135,619.65	135,619.65	0.00	0.00	100.00
400	23,115.06	23,115.06	0.00	0.00	100.00
500	15,741.47	15,741.47	0.00	0.00	100.00
800	10,763.49	10,763.49	0.00	0.00	100.00
Function Total	802,104.42	802,104.42	0.00	0.00	
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL					
810	220,493.00	220,493.00	0.00	0.00	100.00
820	103,485.60	103,485.60	0.00	0.00	100.00
Function Total	323,978.60	323,978.60	0.00	0.00	
7200 GENERAL - TRANSFERS AND OTHER USES OF FUNDS					
900	155,221.19	155,221.19	0.00	0.00	100.00
Function Total	155,221.19	155,221.19	0.00	0.00	
7400 GENERAL - INITIAL ADVANCE OUT					
900	41,600.00	41,600.00	0.00	0.00	100.00
Function Total	41,600.00	41,600.00	0.00	0.00	
Grand Total					
Fund 001	47,047,555.53	45,935,591.43	1,052,219.82	59,744.28	97.64

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SORT BY CHECK NUMBER
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098374	B	07/13/2017	ASHLEY FAIN	702203	VOID: 06/30/2018		3.99
098377	B	07/18/2017	STACEY CORNHOF	702222	VOID: 06/30/2018	1	6.55
098479	W	08/09/2017	ANNE GORMAN	009333	VOID: 06/30/2018	1	38.58
098724	B	08/23/2017	JOHN D'ASTOLFO	701910	VOID: 06/30/2018	1	5.00
098728	B	08/23/2017	RICK AND LAURA DITURNO	702229	VOID: 06/30/2018	1	10.00
098735	B	08/23/2017	MATTHEW AND KAREN GERSTENFELD	702233	VOID: 06/30/2018	1	5.00
098764	B	08/23/2017	ERIKA AND JON ROTKO	702248	VOID: 06/30/2018	1	5.00
098769	B	08/23/2017	KEVIN SMITH	702252	VOID: 06/29/2018	1	5.00
098771	B	08/23/2017	LISA AND CHRIS TREVINO	702254	VOID: 06/29/2018	1	5.00
098838	B	08/31/2017	KATHRYN KNESEBECK	702261	VOID: 06/29/2018	1	6.50
099227	B	10/10/2017	MANDEEP GILL	702272	VOID: 06/29/2018	1	5.00
099234	B	10/10/2017	SHAQUONDA JOHNSON	702273	VOID: 06/29/2018	1	9.00
099249	B	10/10/2017	REBECCA WRIGHT	702308	VOID: 06/29/2018	1	2.00
099489	B	10/31/2017	SASTRY KASIBHATIA	702316	VOID: 06/29/2018	1	12.00
099490	B	10/31/2017	NICOLE McCALL-CASH	702147	VOID: 06/29/2018	1	17.50
099491	B	10/31/2017	KARIN MCCOY	701496	VOID: 06/29/2018	1	3.50
099495	B	10/31/2017	SANGEETHA RAGHUPATHY	702318	VOID: 06/29/2018	1	3.00
099504	B	10/31/2017	SUSAN WHITELAW	702321	VOID: 06/29/2018	1	9.00
101410	B	06/08/2018	ELAINE BUMGARDNER	702402			9.99
101411	B	06/08/2018	TERRI CALEB	702403	RECONCILED:06/30/2018		77.00
101412	B	06/08/2018	LINDA COX	701464	RECONCILED:06/30/2018		77.00
101413	B	06/08/2018	RAVNEET DHAMI	701578			6.50
101414	B	06/08/2018	TINA GAMAD	702404			14.95
101415	B	06/08/2018	HEATHER GANSLER	702405	RECONCILED:06/30/2018		19.95
101416	B	06/08/2018	PONMALAR CHANDRASEKAR	702331	RECONCILED:06/30/2018		4.99
101417	B	06/08/2018	JESSICA JOSEPH-REID	702406			12.95
101418	B	06/08/2018	MAURICE LARDELL	702407	RECONCILED:06/30/2018	1	100.00
101419	B	06/08/2018	CHAUNCEY LOVE	702408	RECONCILED:06/30/2018		110.00
101420	B	06/08/2018	CARMILLIA MASSENGALE	702409	RECONCILED:06/30/2018		18.95
101421	B	06/08/2018	VARINA PATEL	701557	RECONCILED:06/30/2018		12.95
101422	B	06/08/2018	JOE KEENE	702410	RECONCILED:06/30/2018		6.50
101423	B	06/08/2018	ANNEMARIE GRAMMENS	701479			14.95
101424	B	06/08/2018	VANITHA LOGANATHAN	701848		1	9.00
101425	B	06/08/2018	SYLVIA LUCAS	702411			16.99
101426	B	06/08/2018	KYLE PRIESTLY	702412	RECONCILED:06/30/2018	1	93.50
101427	B	06/08/2018	JULIE RAYNOW	702080		1	9.00
101428	B	06/08/2018	TONYA REESE	700957			8.99
101429	B	06/08/2018	MICHELLE SMITH	702413	RECONCILED:06/30/2018		230.00
101430	B	06/08/2018	PAMELA STAFF	702109			7.95
101431	B	06/08/2018	SHERRIE STUBBS	702414			9.99
101432	B	06/08/2018	SELENA TRIPP	702415	RECONCILED:06/30/2018		10.00
101433	B	06/08/2018	TWINSBURG CITY SCHOOL COUNCIL PTA	702416	RECONCILED:06/30/2018	1	211.25
101434	B	06/08/2018	ASHLEY WOODALL	702357	RECONCILED:06/30/2018	(Multi-bank check)	89.00
101435	B	06/08/2018	JENNIFER ZAMMIKIEL	702381	RECONCILED:06/30/2018	1	12.00
101436	W	06/13/2018	ALCO CHEM, INC.	000110	RECONCILED:06/30/2018	1	1,787.16
101437	W	06/13/2018	ALLISON BUTLER	007116	RECONCILED:06/30/2018	1	129.97
101438	W	06/13/2018	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:06/30/2018	1	1,446.30
101439	W	06/13/2018	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	000315	RECONCILED:06/30/2018	1	26.52
101440	W	06/13/2018	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:06/30/2018	1	17,632.00
101441	W	06/13/2018	BARNES & NOBLE EDUCATION, INC.	009050	RECONCILED:06/30/2018	1	541.95

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101442	W	06/13/2018	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:06/30/2018	1	350.00
101443	W	06/13/2018	BEST WESTERN GREENFIELD INN	007219	RECONCILED:06/30/2018		8,806.32
101444	W	06/13/2018	BOWLING GREEN STATE UNIVERSITY OFFICE OF ADMISSIONS	006728	RECONCILED:06/30/2018	1	700.00
101445	W	06/13/2018	BRIAN FANTONE	007297	RECONCILED:06/30/2018	1	204.38
101446	W	06/13/2018	CARDINAL BUS SALES	003458	RECONCILED:06/30/2018	1	1,225.31
101447	W	06/13/2018	CARSON-DELLOSA PUBLISHING COMPANY, LLC	000130	RECONCILED:06/30/2018	1	575.14
101448	W	06/13/2018	CCG AUTOMATION, INC.	007973	RECONCILED:06/30/2018	1	220.00
101449	W	06/13/2018	CDWG INC.	006578	RECONCILED:06/30/2018	1	31,495.00
101450	W	06/13/2018	TWINSBURG NAPA	002710	RECONCILED:06/30/2018	1	1,848.95
101451	W	06/13/2018	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:06/30/2018	1	8,945.30
101452	W	06/13/2018	CITY OF TWINSBURG	005792	RECONCILED:06/30/2018	1	5,144.90
101453	W	06/13/2018	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:06/30/2018	1	7,406.73
101454	W	06/13/2018	DANIEL LUNDE	008985	RECONCILED:06/30/2018	1	77.46
101455	W	06/13/2018	DEMCO INC.	000765	RECONCILED:06/30/2018		1,566.50
101456	W	06/13/2018	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:06/30/2018	1	206.00
101457	W	06/13/2018	DOMINIQUE SANDERS	008833	RECONCILED:06/30/2018	1	41.42
101458	W	06/13/2018	DONNA HOUSTON	000468	RECONCILED:06/30/2018	1	454.48
101459	W	06/13/2018	DUFFYS FLOWERS & PLANTS, INC.	008128	RECONCILED:06/30/2018	1	767.45
101460	W	06/13/2018	ECOCHEM ALTERNATIVE FUELS, LLC	009002	RECONCILED:06/30/2018	1	2,405.00
101461	W	06/13/2018	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:06/30/2018	1	70,016.21
101462	W	06/13/2018	ELECTRICAL APPLIANCE REPAIR SERVICE	001962	RECONCILED:06/30/2018	1	291.42
101463	W	06/13/2018	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:06/30/2018	1	146.94
101464	W	06/13/2018	GARDINER SERVICE COMPANY	002165	RECONCILED:06/30/2018	1	2,324.00
101465	W	06/13/2018	RECORD PUBLISHING CO., LLC	009397	RECONCILED:06/30/2018	1	158.10
101466	W	06/13/2018	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:06/30/2018	1	56.00
101467	W	06/13/2018	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:06/30/2018	1	2,195.00
101468	W	06/13/2018	HALE FARM AND VILLAGE	000166	RECONCILED:06/30/2018	1	906.00
101469	W	06/13/2018	HILLYARD, INC.	009217	RECONCILED:06/30/2018	1	15,267.32
101470	W	06/13/2018	RIVERSIDE SCORING SERVICES	003452	RECONCILED:06/30/2018	1	60.50
101471	W	06/13/2018	THE HOME DEPOT STORES	009061	RECONCILED:06/30/2018	1	1,351.41
101472	W	06/13/2018	HOWELL D. BUSTER dba NeedDecals.com	008856	RECONCILED:06/30/2018	1	1,764.00
101473	W	06/13/2018	IMPACT SOLUTIONS	009102	RECONCILED:06/30/2018	1	1,050.00
101474	W	06/13/2018	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:06/30/2018	1	2,598.30
101475	W	06/13/2018	JOHN PARKE	008216	RECONCILED:06/30/2018	1	75.00
101476	W	06/13/2018	TYCO FIRE & SECURITY MGMT. INC dba JOHNSON CONTROLS FIRE	005960	RECONCILED:06/30/2018	1	8,298.55
101477	W	06/13/2018	JOSHEN PAPER & PACKAGING	002198	RECONCILED:06/30/2018	1	4,831.82
101478	W	06/13/2018	KIMBALL MIDWEST	001089	RECONCILED:06/30/2018	1	224.67
101479	W	06/13/2018	KURT E. KELLY	002577	RECONCILED:06/30/2018	1	232.50
101480	W	06/13/2018	LINIFORM SERVICE	007935	RECONCILED:06/30/2018	1	2,483.75
101481	W	06/13/2018	LOBBYGUARD SOLUTIONS, LLC	008775	RECONCILED:06/30/2018	1	550.00
101482	W	06/13/2018	LUCK'S MUSIC LIBRARY	006144	RECONCILED:06/30/2018	1	126.00

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101483	W	06/13/2018	LYKINS OIL COMPANY	008958	RECONCILED:06/30/2018	1	17,207.21
101484	W	06/13/2018	LYNN VILLA	008482	RECONCILED:06/30/2018	1	87.76
101485	W	06/13/2018	MACEDONIA GLASS & MIRROR INC.	001675	RECONCILED:06/30/2018	1	685.00
101486	W	06/13/2018	MAILFINANCE INC.	009240	RECONCILED:06/30/2018	1	336.00
101487	W	06/13/2018	MARY KOLACZ	003365	RECONCILED:06/30/2018	1	25.00
101488	W	06/13/2018	MEDINA COUNTY ESC	007485	RECONCILED:06/30/2018	1	60.00
101489	W	06/13/2018	MICHAEL'S SANDWICHES & CAFE IN dba MICHAEL'S CATERING & CAFE	006660	RECONCILED:06/30/2018	1	314.40
101490	W	06/13/2018	NEOFUNDS BY NEOPOST	009241	RECONCILED:06/30/2018	1	2,500.00
101491	W	06/13/2018	NING-LUN CHANG	009412			36.00
101492	W	06/13/2018	OHIO EDISON CO.	002055	RECONCILED:06/30/2018	1	56,510.05
101493	W	06/13/2018	OMAR SANTIAGO	008993	RECONCILED:06/30/2018	1	108.38
101494	W	06/13/2018	PELLEGRINO MUSIC CENTER	008923	RECONCILED:06/30/2018	1	106.20
101495	W	06/13/2018	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:06/30/2018	1	1,839.00
101496	W	06/13/2018	POSTMASTER U.S. POST OFFICE	002185	RECONCILED:06/30/2018	1	920.00
101497	W	06/13/2018	RDP SPORTS PLUS, INC.	000117	RECONCILED:06/30/2018	1 (Multi-bank check)	1,943.10
101498	W	06/13/2018	RE-ED ACCESS	008758	RECONCILED:06/30/2018	1	5,874.00
101499	W	06/13/2018	REDSHIFT TECHNOLOGY	009024	RECONCILED:06/30/2018	1	4,792.00
101500	W	06/13/2018	RENHILL GROUP INC.	009056	RECONCILED:06/30/2018	1	16,552.14
101501	W	06/13/2018	ROCK THE HOUSE ENTERTAINMENT GROUP INC.	000828	RECONCILED:06/30/2018	1	200.00
101502	W	06/13/2018	ROYAL FIREWORKS PUBLISHING	007619	RECONCILED:06/30/2018		2,178.00
101503	W	06/13/2018	SCHOLASTIC TEACHING RESOURCES	008254	RECONCILED:06/30/2018	1	1,118.00
101504	W	06/13/2018	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:06/30/2018	1	499.67
101505	W	06/13/2018	SCOTT ASTEY	009031	RECONCILED:06/30/2018	1	25.77
101506	W	06/13/2018	SENDERO THERAPIES, INC.	008607	RECONCILED:06/30/2018	1	19,982.00
101507	W	06/13/2018	SERVICE-TECH CORP.	002052	RECONCILED:06/30/2018	1	1,670.00
101508	W	06/13/2018	SHANNON THOMAS	007331	RECONCILED:06/30/2018	1	487.49
101509	W	06/13/2018	SHARON MISANKO	003364	RECONCILED:06/30/2018	1	149.38
101510	W	06/13/2018	SIRNA & SONS PRODUCE	006028	RECONCILED:06/30/2018	1	1,646.92
101511	W	06/13/2018	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:06/30/2018	1	25,932.75
101512	W	06/13/2018	SS. COSMAS & DAMIAN PARISH	008893	RECONCILED:06/30/2018	1	1,000.00
101513	W	06/13/2018	STAPLES ADVANTAGE	008778	RECONCILED:06/30/2018	1	690.01
101514	W	06/13/2018	SWENSONS DRIVE IN RESTAURANTS, LLC	009277	RECONCILED:06/30/2018		896.50
101515	W	06/13/2018	TCH INDUSTRIES, INC.	007431	RECONCILED:06/30/2018	1	84.98
101516	W	06/13/2018	TERESA'S PIZZA	002408	RECONCILED:06/30/2018	1 (Multi-bank check)	222.00
101517	W	06/13/2018	THE UPS STORE (UNITED PARCEL SERVICE)	006459	RECONCILED:06/30/2018	1	41.20
101518	W	06/13/2018	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:06/30/2018	1	1,346.45
101519	W	06/13/2018	OHIO DEPT OF EDUCATION	001796	RECONCILED:06/30/2018	1	6,932.30
101520	W	06/13/2018	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:06/30/2018	1	828.00
101521	W	06/13/2018	E.A.B. TRUCK SERVICE	009035	RECONCILED:06/30/2018	1	142.73
101522	W	06/13/2018	UH HOSPITALS HEALTH SYSTEM, INC dba OCCUPATIONAL HEALTH	009400	RECONCILED:06/30/2018	1	245.00
101523	W	06/13/2018	UNIVERSITY OF PITTSBURGH	006360	RECONCILED:06/30/2018		1,000.00

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101524	W	06/13/2018	VERIZON WIRELESS	007936	RECONCILED:06/30/2018	1	1,180.24
101525	W	06/13/2018	VIRCO INC.	007546	RECONCILED:06/30/2018	1	4,205.00
101526	W	06/13/2018	W.B. MASON CO., INC.	008933	RECONCILED:06/30/2018	1	1,124.56
101527	W	06/13/2018	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:06/30/2018	1	1,274.28
101528	W	06/13/2018	CIRCLE K FLEET	008194	RECONCILED:06/30/2018	1	1,603.17
101529	W	06/13/2018	WHEELING JESUIT UNIVERSITY	009451	RECONCILED:06/30/2018		1,000.00
101530	W	06/13/2018	OFFICE OF ADMISSIONS				
101531	W	06/13/2018	WILLO TRANSPORTATION	009117	RECONCILED:06/30/2018	1 (Multi-bank check)	7,158.00
101532	W	06/13/2018	WILSON LANGUAGE TRAINING CORP.	002482	RECONCILED:06/30/2018		2,041.20
101533	W	06/13/2018	WINDSTREAM	002835	RECONCILED:06/30/2018	1	24.70
101533	B	06/14/2018	KARA MARQUIS	702417	RECONCILED:06/30/2018	1	45.00
101534	B	06/14/2018	BETHANY PAYNE	700809	RECONCILED:06/30/2018	1	118.44
101535	B	06/14/2018	MICHELLE RASOR	701508			9.99
101536	W	06/15/2018	ALCO CHEM, INC.	000110	RECONCILED:06/30/2018	1	2,341.99
101537	W	06/15/2018	AMERICAN RED CROSS	000247	RECONCILED:06/30/2018	1	15.00
			SUMMIT CTY CHAP-MARK FAIRHURST				
101538	W	06/15/2018	BJAAM ENVIRONMENTAL INC.	009385	RECONCILED:06/30/2018	1	15,000.00
101539	W	06/15/2018	BLCK ART MATERIALS	005989	RECONCILED:06/30/2018	1	965.75
101540	W	06/15/2018	CAPP INC.	005672	RECONCILED:06/30/2018	1	765.00
101541	W	06/15/2018	CARDINAL BUS SALES	003458	RECONCILED:06/30/2018	1	237,945.00
101542	W	06/15/2018	CHERYL LYNDON	008830	RECONCILED:06/30/2018	1	230.00
101543	W	06/15/2018	COLT PLUMBING COMPANY	006870	RECONCILED:06/30/2018	1	198.75
101544	W	06/15/2018	DIRECT DIGITAL GRAPHICS INC.	001665	RECONCILED:06/30/2018	1	670.00
			ATTN: MICHAEL BOSWELL				
101545	W	06/15/2018	DUFFYS FLOWERS & PLANTS, INC.	008128	RECONCILED:06/30/2018	1	62.90
101546	W	06/15/2018	FRIENDS BUSINESS SOURCE	008701	RECONCILED:06/30/2018	1	154.25
101547	W	06/15/2018	G.C.S.S.C.A.	006760	RECONCILED:06/30/2018	1	35.00
101548	W	06/15/2018	GARY L. BAUMGARTNER	007805	RECONCILED:06/30/2018		85.05
			BAUMSPAGE.COM LLC				
101549	W	06/15/2018	GEMALTO COGENT INC.	005813	RECONCILED:06/30/2018	1	780.00
			formerly known as 3M COGENT				
101550	W	06/15/2018	GENE PTACEK & SON FIRE	004526	RECONCILED:06/30/2018	1	363.75
			EQUIPMENT				
101551	W	06/15/2018	GIONINO'S PIZZERIA	001733	RECONCILED:06/30/2018	1	73.00
			PIERCE & VEGA INC				
101552	W	06/15/2018	CONNECTION	006228	RECONCILED:06/30/2018	1	31,217.00
			ATTN: BRIAN GLOW				
101553	W	06/15/2018	HALE FARM AND VILLAGE	000166	RECONCILED:06/30/2018	1	924.00
101554	W	06/15/2018	HEINEN'S FINE FOODS	001617	RECONCILED:06/30/2018	1	31.96
101555	W	06/15/2018	HOLLY RECKER	006964	RECONCILED:06/30/2018	1	232.50
101556	W	06/15/2018	JOSHEN PAPER & PACKAGING	002198	RECONCILED:06/30/2018	1	1,417.92
101557	W	06/15/2018	KIMBALL MIDWEST	001089	RECONCILED:06/30/2018	1	447.86
101558	W	06/15/2018	NEOLA, INC.	004997	RECONCILED:06/30/2018	1	1,225.00
101559	W	06/15/2018	OFFICE DEPOT	001371	RECONCILED:06/30/2018	1	65.42
			ATTN: PATRICK PORTER				
101560	W	06/15/2018	OHIO EDISON CO.	002055	RECONCILED:06/30/2018	1	515.11
101561	W	06/15/2018	P.M. GRAPHICS INCORPORATED	002087	RECONCILED:06/30/2018	1	1,500.17
			ATTN: BOB DAVIS				
101562	W	06/15/2018	PATRICIA I. KOSLO	008734	RECONCILED:06/30/2018		2,200.00
101563	W	06/15/2018	PEARSON EDUCATION	005609	RECONCILED:06/30/2018	1	34,630.02
101564	W	06/15/2018	PSI	009219	RECONCILED:06/30/2018		2,119.15
101565	W	06/15/2018	READY FIELD SOLUTIONS LLC	008914	RECONCILED:06/30/2018	1	6,187.50

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101566	W	06/15/2018	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:06/30/2018	1	637.86
101567	W	06/15/2018	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:06/30/2018	1	1,494.68
101568	W	06/15/2018	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803	RECONCILED:06/30/2018	1	21,503.91
101569	W	06/15/2018	SOUTHGATE LOCK & SECURITY	002504	RECONCILED:06/30/2018	1	3,483.62
101570	W	06/15/2018	TERI KELLER	008044			38.10
101571	W	06/15/2018	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:06/30/2018	1	1,016.45
101572	W	06/15/2018	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:06/30/2018	1	10,449.00
101573	W	06/15/2018	TRT BANNERS, LLC	008977	RECONCILED:06/30/2018	1	275.40
101574	W	06/15/2018	UNIVERSITY OF CINCINNATI ATTN: SPONSORED STUDENT ACCTS.	006987	RECONCILED:06/30/2018	0	500.00
101575	W	06/15/2018	W.B. MASON CO., INC.	008933	RECONCILED:06/30/2018	1	644.32
101576	W	06/19/2018	DARRELL AND LOUISE ALLEN	701384	RECONCILED:06/30/2018	1	500.00
101577	W	06/19/2018	THOMAS AND XIAO-LING ANDERSON	701207	RECONCILED:06/30/2018	1	250.00
101578	W	06/19/2018	SUSAN ARNOLD	702384	RECONCILED:06/30/2018	1	250.00
101579	W	06/19/2018	ERIC AND MICHELLE ARTIM	702385		1	326.45
101580	W	06/19/2018	JOHN AND MARY BECK	701853		1	500.00
101581	W	06/19/2018	JEFF AND MICHELLE BELSITO	702185	RECONCILED:06/30/2018	1	500.00
101582	W	06/19/2018	ERIC AND KATHY BENDER	701209		1	250.00
101583	W	06/19/2018	DIANE BRETZ	701458	RECONCILED:06/30/2018	1	500.00
101584	W	06/19/2018	ALFRED AND TIFFANY BRYANT	702339	RECONCILED:06/30/2018	1	250.00
101585	W	06/19/2018	CHAD AND BETHANY BRYANT	701854	RECONCILED:06/30/2018	1	250.00
101586	W	06/19/2018	STEVE AND KATHLEEN CALLITSIS	701604	RECONCILED:06/30/2018	1	250.00
101587	W	06/19/2018	NANETTE AND EDWIN CAPULONG	701991	RECONCILED:06/30/2018	1	250.00
101588	W	06/19/2018	HUBERT AND DEBORA CARMAN	702165	RECONCILED:06/30/2018	1	250.00
101589	W	06/19/2018	KEVIN AND MANDY CARROLL	702167	RECONCILED:06/30/2018	1	250.00
101590	W	06/19/2018	GREGORY & MELISSA CHRISTOPHER	701736	RECONCILED:06/30/2018	1	500.00
101591	W	06/19/2018	RAVI AND HEMANTHA CHUNDURU	702386	RECONCILED:06/30/2018	1	250.00
101592	W	06/19/2018	SCOTT AND MARCI COFFMAN	702169	RECONCILED:06/30/2018	1	250.00
101593	W	06/19/2018	BRUCE AND ANNA COHEN	701992	RECONCILED:06/30/2018	1	500.00
101594	W	06/19/2018	ROBERTO AND TALISHA COTTINGHAM	701993		1	250.00
101595	W	06/19/2018	ROBERT AND DEBBIE CVELBAR	702170		1	250.00
101596	W	06/19/2018	APARNA DEVAGUPTAPU	702400	RECONCILED:06/30/2018	1	500.00
101597	W	06/19/2018	CAROL DIENES	701439		1	750.00
101598	W	06/19/2018	NITHIN DULAM	702171	RECONCILED:06/30/2018	1	250.00
101599	W	06/19/2018	BETTINA AND ROBERT ECKER	702172	RECONCILED:06/30/2018	1	250.00
101600	W	06/19/2018	PIERRE AND LENA ELHINDI	702173		1	250.00
101601	W	06/19/2018	JENNIFER ELLIOTT	701801	RECONCILED:06/30/2018	1	250.00
101602	W	06/19/2018	LAURA ELLIS	700885	RECONCILED:06/30/2018	1	250.00
101603	W	06/19/2018	MATTHEW AND VERONICA FABEC	701856	RECONCILED:06/30/2018	1	500.00
101604	W	06/19/2018	ANGELA FIELDING	701475	RECONCILED:06/30/2018	1	500.00
101605	W	06/19/2018	JEFFREY AND TRACY FITZCHARLES	702174	RECONCILED:06/30/2018	1	250.00
101606	W	06/19/2018	KIRSTEN FREI-HERRMANN	701857	RECONCILED:06/30/2018	1	250.00
101607	W	06/19/2018	GANESH KUMARASWAMY AND VIJAYALAKSHMI ALUR	701990	RECONCILED:06/30/2018	1	250.00
101608	W	06/19/2018	ANNUNZIALO AND ANGELA GAROFALO	702387		1	250.00
101609	W	06/19/2018	GREGG GARFINKEL AND STEPHANIE ELK	701858	RECONCILED:06/30/2018	1	250.00
101610	W	06/19/2018	DAVID AND SARAH GEDEON	701389		1	250.00

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101611	W	06/19/2018	GIRISH HANUMAIAH AND MAMATHA RAMEGOWDA	701859	RECONCILED:06/30/2018	1	250.00
101612	W	06/19/2018	WESLEY AND DESIREE GILLESPIE	701995	RECONCILED:06/30/2018	1	250.00
101613	W	06/19/2018	PATRICK AND SHELLY GRADY	701861	RECONCILED:06/30/2018	1	500.00
101614	W	06/19/2018	KEVIN AND SHERYL GROBELNY	702176		1	250.00
101615	W	06/19/2018	NICHOLAS AND MARTA GUDZ	701212	RECONCILED:06/30/2018	1	500.00
101616	W	06/19/2018	DR. ABDUL HALAWA & DR. MARY GRACE PURISIMA	700816	RECONCILED:06/30/2018	1	500.00
101617	W	06/19/2018	GREGORY AND SUSAN HANCHIN	702177	RECONCILED:06/30/2018	1	250.00
101618	W	06/19/2018	ANTHONY AND STEPHANIE HARRIS	701390		1	250.00
101619	W	06/19/2018	ROB AND KAREN HAUZIE	701996		1	250.00
101620	W	06/19/2018	JAMES AND DONNA HAWERSAAT	701391		1	750.00
101621	W	06/19/2018	DOUGLAS AND BETTY-JO HOLMES	701609	RECONCILED:06/30/2018	1	250.00
101622	W	06/19/2018	DEAN AND MICHELLE HOOPER	701611	RECONCILED:06/30/2018	1	250.00
101623	W	06/19/2018	MARIO HOUSTON AND CANDIS- PLATT-HOUSTON	702388		1	250.00
101624	W	06/19/2018	IWANDA HUGGINS	009034	RECONCILED:06/30/2018	1	250.00
101625	W	06/19/2018	JONATHAN AND HILLARY HURST	701862	RECONCILED:06/30/2018	1	250.00
101626	W	06/19/2018	GEORGE AND DEBORAH ICKE	702389	RECONCILED:06/30/2018	1	250.00
101627	W	06/19/2018	IGOR IOFFE AND YULIA TSOUKANOVA	701613		1	250.00
101628	W	06/19/2018	RONALD AND DR. CHERYL JOHNSON	701614	RECONCILED:06/30/2018	1	500.00
101629	W	06/19/2018	GERALD AND JANET JORDAN	701863	RECONCILED:06/30/2018	1	250.00
101630	W	06/19/2018	SEETHARAMAN KALYANASUNDARAM AND JAYASHREE SEETHARAMAN	702390	RECONCILED:06/30/2018	1	250.00
101631	W	06/19/2018	RICHARD AND STEPHANIE KARBOWIAK	701865	RECONCILED:06/30/2018	1	250.00
101632	W	06/19/2018	SEAN AND SHANNON KEARNS	701234	RECONCILED:06/30/2018	1	250.00
101633	W	06/19/2018	BILL AND KATHERINE KIERSPEL	701392		1	250.00
101634	W	06/19/2018	WENDELL & LAUREL KLINGENSMITH	701615	RECONCILED:06/30/2018	1	500.00
101635	W	06/19/2018	RICHARD AND BETH KOLAR	702178		1	250.00
101636	W	06/19/2018	MARY KOTYNSKI	702397	RECONCILED:06/30/2018	1	250.00
101637	W	06/19/2018	TIMOTHY AND LISA KULBAGO	701026	RECONCILED:06/30/2018	1	250.00
101638	W	06/19/2018	LUN LI AND JIE YANG	701866	RECONCILED:06/30/2018	1	250.00
101639	W	06/19/2018	YUNTAO LI & PEIHONG HUO	701867	RECONCILED:06/30/2018	1	250.00
101640	W	06/19/2018	FRANK AND PAULA LONARDO	702391	RECONCILED:06/30/2018	1	500.00
101641	W	06/19/2018	SVETLANA & ALEXANDER LOSHAKOV	701998		1	500.00
101642	W	06/19/2018	DAVID & MARGARET MACK	701616	RECONCILED:06/30/2018	1	500.00
101643	W	06/19/2018	BRETT AND TANYA MALONE	700879	RECONCILED:06/30/2018	1	250.00
101644	W	06/19/2018	QUENTON AND KELLI MCCORVEY	700858		1	250.00
101645	W	06/19/2018	WILLIAM & MARGARET MCNAMARA	701868		1	250.00
101646	W	06/19/2018	VIJAYAPAL AND JYOTHI MORTHALA	702392	RECONCILED:06/30/2018	1	250.00
101647	W	06/19/2018	SRIKRISHNA PRASAD MUVVA	701915	RECONCILED:06/30/2018	1	250.00
101648	W	06/19/2018	GREG AND LISA NAYLOR	702393		1	250.00
101649	W	06/19/2018	MICHAEL AND LISA OLSEN	702180	RECONCILED:06/30/2018	1	500.00
101650	W	06/19/2018	ERICKA OWENS	701873	RECONCILED:06/30/2018	1	500.00
101651	W	06/19/2018	DR. JOSEPH PALENCIK	702394		1	250.00
101652	W	06/19/2018	JACKIE AND TODD PANGONIS	702244	RECONCILED:06/30/2018	1	250.00
101653	W	06/19/2018	DAVID AND LAURA PASSERALLO	701134	RECONCILED:06/30/2018	1	500.00
101654	W	06/19/2018	MICHAEL AND MARIE PERRY	701216	RECONCILED:06/30/2018	1	500.00
101655	W	06/19/2018	DR. PATRICK & MRS. ELAINE POLAND	701397	RECONCILED:06/30/2018	1	250.00

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101656	W	06/19/2018	MICHAEL AND LORI POSK	701196	RECONCILED:06/30/2018	1	250.00
101657	W	06/19/2018	ANTHONY AND JOANNE POST	702000	RECONCILED:06/30/2018	1	500.00
101658	W	06/19/2018	DR. GARY & MRS. TAMERA PROCOP	701869		1	250.00
101659	W	06/19/2018	JAMES AND JENNIFER RADEL	702001	RECONCILED:06/30/2018	1	250.00
101660	W	06/19/2018	JUSTIN AND GIA REED	701217		1	500.00
101661	W	06/19/2018	MATTHEW AND JENNIFER RIDINGS	702181		1	250.00
101662	W	06/19/2018	SONIA AND MICHAEL SALVINO	701870	RECONCILED:06/30/2018	1	250.00
101663	W	06/19/2018	MR. & MRS. RICHARD SANTILLI	701399		1	500.00
101664	W	06/19/2018	LESLI SCHNEIDER	702395	RECONCILED:06/30/2018	1	500.00
101665	W	06/19/2018	RAFI AND MAYA SHAMAILOV	702396	RECONCILED:06/30/2018	1	500.00
101666	W	06/19/2018	RON AND MARY SCHULTZ	701084	RECONCILED:06/30/2018	1	250.00
101667	W	06/19/2018	DAVID AND NEBRENDA SHARP	700565	RECONCILED:06/30/2018	1	250.00
101668	W	06/19/2018	JOHN AND HIEN SHIRA	702182	RECONCILED:06/30/2018	1	250.00
101669	W	06/19/2018	STEPHANIE SKRANT	701874		1	250.00
101670	W	06/19/2018	LISA SNOW	701175	RECONCILED:06/30/2018	1	250.00
101671	W	06/19/2018	JUSTIN AND FRAN STREKAL	702398	RECONCILED:06/30/2018	1	500.00
101672	W	06/19/2018	DRS. JOHNNY AND LITA SU	701620		1	500.00
101673	W	06/19/2018	LAURENCE AND STACEY TALLEY	701621		1	500.00
101674	W	06/19/2018	KAMAL AND BABITA TIWARI	702399	RECONCILED:06/30/2018	1	500.00
101675	W	06/19/2018	WENDY AND SCOTT TRIMBLE	702003		1	250.00
101676	W	06/19/2018	MEL & CHERYL WELTLE	701139	RECONCILED:06/30/2018	1	500.00
101677	W	06/19/2018	DR. BEN WEN AND MRS. SHERRY LI	701530	RECONCILED:06/30/2018	1	250.00
101678	W	06/19/2018	DAVID AND NICOLE WROBEL	701941	RECONCILED:06/30/2018	1	250.00
101679	W	06/19/2018	KEVIN AND LARA YOUNG	702004	RECONCILED:06/30/2018	1	250.00
101680	W	06/19/2018	MR. XIANQINGXU AND MRS. HONG ZHAO	701403	RECONCILED:06/30/2018	1	250.00
101681	W	06/19/2018	MS. TAWNYA ZUCKER	701140	RECONCILED:06/30/2018	1	250.00
101682	W	06/19/2018	MR. & MRS. JEFF RAND	701872		1	250.00
101683	W	06/21/2018	ALCO CHEM, INC.	000110	RECONCILED:06/30/2018	1	146.53
101684	W	06/21/2018	ALLYSON LENGACHER	009374		1	62.14
101685	W	06/21/2018	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:06/30/2018	1	1,957.73
101686	W	06/21/2018	AMAZON.COM SERVICES, INC.	009455	RECONCILED:06/30/2018	1	371.20
101687	W	06/21/2018	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	000315	RECONCILED:06/30/2018	1	241.80
101688	W	06/21/2018	BEECH BROOK	007422	RECONCILED:06/30/2018	1	11,978.26
101689	W	06/21/2018	BETH ADKINS	007043		1	77.72
101690	W	06/21/2018	CASEY KIRTLEY	002591		1	16.97
101691	W	06/21/2018	CDWG INC.	006578	RECONCILED:06/30/2018	1	134,765.00
101692	W	06/21/2018	CENTRAL RESTAURANT PRODUCTS	006762	RECONCILED:06/30/2018	1	12,518.44
101693	W	06/21/2018	CHERYL WILNER	001194	RECONCILED:06/30/2018	1	86.32
101694	W	06/21/2018	DANA CASTRIGANO	009055		1	22.56
101695	W	06/21/2018	DENISE TRAPHAGEN	008717	RECONCILED:06/30/2018	1	146.06
101696	W	06/21/2018	DONNA HOUSTON	000468	RECONCILED:06/30/2018	1	547.56
101697	W	06/21/2018	DONNA KELLY	000077	RECONCILED:06/30/2018	1	46.69
101698	W	06/21/2018	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:06/30/2018	1	22,774.29
101699	W	06/21/2018	ERIC BRUNTON	008988		1	33.65
101700	W	06/21/2018	GARDINER SERVICE COMPANY	002165	RECONCILED:06/30/2018	1	233.42
101701	W	06/21/2018	GARLAND/DBS, INC.	009118	RECONCILED:06/30/2018	1	16,987.00
101702	W	06/21/2018	GENE PTACEK & SON FIRE EQUIPMENT	004526	RECONCILED:06/30/2018	1	2,010.50
101703	W	06/21/2018	CONNECTION	006228	RECONCILED:06/30/2018	1	1,995.00

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101704	W	06/21/2018	ATTN: BRIAN GLOW HEINEN'S FINE FOODS	001617	RECONCILED:06/30/2018	1	95.09
101705	W	06/21/2018	HYLANT ADMINISTRATIVE SERVICES, LLC	000317	RECONCILED:06/30/2018	1	2,163.00
101706	W	06/21/2018	IWANDA HUGGINS	009034	RECONCILED:06/30/2018	1	316.27
101707	W	06/21/2018	JOAN ROSSMAN	002094			44.35
101708	W	06/21/2018	JOSTENS use for AWARDS only	000392	RECONCILED:06/30/2018	1	14.54
101709	W	06/21/2018	JULIANNE WALKER	009362	RECONCILED:06/30/2018	1	109.52
101710	W	06/21/2018	JULIE HAINES	001384			561.23
101711	W	06/21/2018	KATHERINE THOMAS	007191	RECONCILED:06/30/2018	1	80.93
101712	W	06/21/2018	KIMBALL MIDWEST	001089	RECONCILED:06/30/2018	1	19.21
101713	W	06/21/2018	LAURA BUCY	009355			18.64
101714	W	06/21/2018	LEATHA GOFF	009416	RECONCILED:06/30/2018	1	25.00
101715	W	06/21/2018	LOUISE TERINGO	007315	RECONCILED:06/30/2018	0	327.96
101716	W	06/21/2018	LT TRANSPORT INC.	009271	RECONCILED:06/30/2018	1	8,047.50
101717	W	06/21/2018	MARIANNE FRANKO	009048	RECONCILED:06/30/2018	1	107.06
101718	W	06/21/2018	MARIE DEROIA	002463	RECONCILED:06/30/2018	1	37.71
101719	W	06/21/2018	MARYANN BRENNER	001117	RECONCILED:06/30/2018	1	32.97
101720	W	06/21/2018	MISTY JOHNSON	008526	RECONCILED:06/30/2018	1	67.58
101721	W	06/21/2018	NING-LUN CHANG	009412			115.00
101722	W	06/21/2018	OHIO EDISON CO.	002055	RECONCILED:06/30/2018	1	342.97
101723	W	06/21/2018	RDP SPORTS PLUS, INC.	000117	RECONCILED:06/30/2018	1	366.20
101724	W	06/21/2018	REHILL GROUP INC.	009056	RECONCILED:06/30/2018	1	23,345.61
101725	W	06/21/2018	SALLY PETITTE	009364	RECONCILED:06/30/2018	1	24.09
101726	W	06/21/2018	SANICO, INC.	009051	RECONCILED:06/30/2018	1	330.00
101727	W	06/21/2018	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:06/30/2018	1	497.61
101728	W	06/21/2018	SCOTT ASTEY	009031			62.25
101729	W	06/21/2018	SCOTT WINTER	007298	RECONCILED:06/30/2018	1	67.58
101730	W	06/21/2018	TERRI BISSELL	004109			52.32
101731	W	06/21/2018	THERAPY IN MOTION LLC	007941	RECONCILED:06/30/2018	1	3,740.00
101732	W	06/21/2018	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:06/30/2018	1	13.17
101733	W	06/21/2018	UNIVERSITY OF OREGON c/o CENTER ON TEACHING AND	006700	RECONCILED:06/30/2018	1	103.00
101734	W	06/21/2018	VICKI ROBBINS	000304			172.87
101735	W	06/21/2018	W.B. MASON CO., INC.	008933	RECONCILED:06/30/2018	1	59.60
101736	W	06/21/2018	WOLFF BROS SUPPLY INC	002534	RECONCILED:06/30/2018	1	402.00
907019	M	06/15/2018	SCHOOL FOUNDATION (MEMO)	900012			53,010.70
907020	M	06/22/2018	S.E.R.S (MEMO)	900015			7,356.81
907021	M	06/22/2018	HUNTINGTON BANK (MEMO)	900017			38.39
907022	M	06/22/2018	HUNTINGTON BANK (MEMO)	900017			37,855.47
907023	M	06/22/2018	HUNTINGTON BANK (MEMO)	900017			164.18
907024	M	06/22/2018	S.T.R.S. (MEMO)	900013			30,319.44
907026	M	06/20/2018	Stark County Schools COG	900003			52,173.69

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907027	M	06/19/2018	(MEMO) S.E.R.S	900015		1	2,282.82
907028	M	06/19/2018	(MEMO) S.T.R.S.	900013		1	780.08
907038	C	06/08/2018	(MEMO) TWINSBURG BD OF EDUCATION	900005	RECONCILED:06/30/2018	(Multi-bank check)	1,179,670.24
907040	C	06/08/2018	(MEMO) TWINSBURG BD OF EDUCATION	900005	RECONCILED:06/30/2018	(Multi-bank check)	150,023.90
907041	M	06/06/2018	(MEMO) TWINSBURG BD OF EDUCATION	900005		0	161.75
907042	C	06/08/2018	(MEMO) TWINSBURG BD OF EDUCATION	900005	RECONCILED:06/30/2018	1	1,656.52
907043	C	06/22/2018	(MEMO) TWINSBURG BD OF EDUCATION	900005	RECONCILED:06/30/2018	1	16,658.40
907044	C	06/22/2018	(MEMO) TWINSBURG BD OF EDUCATION	900005	RECONCILED:06/30/2018	1	93,804.58
907045	T	06/15/2018	(MEMO) TWINSBURG BD OF EDUCATION	900005	RECONCILED:06/30/2010	1	32,290.00
907046	T	06/15/2018	(MEMO) TWINSBURG BD OF EDUCATION	900005	RECONCILED:06/30/2010	1	75,000.00
907047	T	06/15/2018	(MEMO) TWINSBURG BD OF EDUCATION	900005	RECONCILED:06/30/2010	1	46,557.00
907048	T	06/15/2018	(MEMO) TWINSBURG BD OF EDUCATION	900005	RECONCILED:06/30/2010	1	1,374.19
907049	C	06/22/2018	(MEMO) TWINSBURG BD OF EDUCATION	900005	RECONCILED:06/30/2018	(Multi-bank check)	1,194,072.23
907051	M	06/20/2018	(MEMO) S.T.R.S.	900013		1	275,380.00
907052	M	06/20/2018	(MEMO) S.E.R.S	900015		1	88,270.00
907053	M	06/20/2018	(MEMO) TWINSBURG BD OF EDUCATION	900005		(Multi-bank check)	1,947.96
907054	M	06/20/2018	(MEMO) Stark County Schools COG	900003		1	2,968.75
907055	T	06/20/2018	(MEMO) TWINSBURG BD OF EDUCATION	900005	RECONCILED:06/30/2010	1	29,000.00
907056	T	06/20/2018	(MEMO) TWINSBURG BD OF EDUCATION	900005	RECONCILED:06/30/2010	1	5,600.00
907057	T	06/20/2018	(MEMO) TWINSBURG BD OF EDUCATION	900005	RECONCILED:06/30/2010	1	7,000.00
907058	M	06/26/2018	(MEMO) SCHOOL FOUNDATION	900012		1	51,039.88
V VOIDED CHECKS			18	CHECK TOTALS		151.62	
R RECONCILED CHECKS			283	CHECK TOTALS		3,894,942.12	
W WARRANT CHECKS			299	CHECK TOTALS		1,072,638.78	
M MEMO CHECKS			15	CHECK TOTALS		603,749.92	
B REFUND CHECKS			46	CHECK TOTALS		1,367.78	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			7	CHECK TOTALS		196,821.19	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			6	CHECK TOTALS		2,635,885.87	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			355	** TOTAL NET		4,510,311.92	
*** TOTAL CHECKS WRITTEN			373	*** GRAND TOTALS		4,510,463.54	

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