
Minutes of REGULAR MeetingSeptember 05, 2018

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg Government Center in Council Chambers, 10075 Ravenna Rd, Twinsburg, Ohio, at 7:00 p.m. The following Board Members were present: Mr. Cellura (President), Mr. Curtis, Mrs. Davis, Mrs. DeFabio and Mr. Felber. 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: New staff members were introduced to the Board of Education
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18-360 Recess

Mr. Cellura moved and Mr. Felber seconded that the Twinsburg Board of Education takes a short ten minute recess to meet the new staff members.

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

The Board President declared the motion approved.

The Board reconvened from Recess at approximately 7:40 p.m.

The following members were present:

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

Mr. Felber moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adopt resolutions 18-361 to 18-363.

18-361 Minutes

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

Regular Meeting:	June 27, 2018	Special Meeting:	July 12, 2018
	August 1, 2018		

18-362 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of July 2018: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 374 - 381

18-363 Check Register

That the Twinsburg Board of Education accepts the Check Registers for the Month of July, 2018; the total including payroll is \$3,648,413.79. See pages 382 - 388

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

The Board President declared the motions approved.

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Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 18-364 to 18-366.

18-364 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
Albers, Rhonda	Teacher	Wilcox	3%	2018-2019	Stipend - Resident Educator Mentor Year 1 for Katie Hardesty. Paid with General Funds.
Albers, Rhonda	LPDC Building Rep	Wilcox	\$26.50/hr.	2018-2019	To be paid at Teacher Stipend Rate for LPDC work beyond the work day per the Negotiated Agreement; not to exceed twenty-five (25) hours. This is a General Fund expenditure.
Bonitz, Ryan	Teacher	THS	3%	2018-2019	Stipend - Resident Educator Mentor Year 1 for Samantha Gossett. Paid with General Funds.
Boutros, Esther	School Counselor	Wilcox	\$26.50/hr.	8/16/18 - 8/17/18	Up to fourteen (14) hours at Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Brennen, Tonia	Teacher	THS	\$450.00	2018-2019	Stipend - Mentor for Kristie Lewis (New Counselor). Paid with General Funds.
Brown, Linda	Teacher	RBC	\$26.50/hr.	8/14/18	CIP Meeting, not to exceed 2.5 hours; Title IIA funds.
Brunton, Jennifer	Teacher	Dodge	\$26.50/hr.	8/16/18 - 8/17/18	Up to fourteen (14) hours at Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Butler, Allison	Teacher	THS	\$450.00	2018-2019	Stipend - Mentor for Hui-Ling Haldeman (New Teacher). Paid with General Funds.
Carder, Cheri	Teacher	THS	2%	2018-2019	Stipend - Resident Educator Mentor Year 3 for Anne Gorman. Paid with General Funds.
Case, Jillayne	Teacher	Dodge	3%	2018-2019	Stipend - Resident Educator Mentor Year 1 for Bryan Detweiler. Paid with General Funds.
Colegrove, Zachary	Teacher	THS	\$26.50/hr.	8/16/18 - 8/17/18	Up to 14 hours at Curriculum Rate for New Teacher Orientation. To be paid from General Funds.
Craig, Melissa	Teacher	RBC	\$26.50/hr.	8/08/17	CIP Meeting, not to exceed 2.5 hours; Title IIA funds.

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DeRoia, Marie	Speech Language Pathologist	Wilcox	\$26.50/hr.	8/2/18	Up to eight (8) hours total beyond the work day for Kindergarten screening on 8/02/18; Teacher Stipend Rate; General Fund expense
Detweiler, Bryan	Teacher	Dodge	\$26.50/hr.	8/16/18 - 8/17/18	Up to fourteen (14) hours at Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Dianetti, James	Teacher	THS	\$26.50/hr.	8/16/18 - 8/17/18	Up to fourteen (14) hours at Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Doerfler, Alexa	Psychologist	Dodge	\$26.50/hr.	8/16/18 - 8/17/18	Up to fourteen (14) hours at Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Drain, Nancy	Teacher	THS	\$1,000.00	2018-2019	Stipend for instructing Intermediate Spanish I & II (\$500/course) per the terms of the Negotiated Agreement; College Credit Plus; Kent State University; paid with General Funds
Drain, Nancy	Teacher	THS	\$26.50/hr.	2018-2019	Attending Instructor meetings at Institute of Higher Education; per timesheet; per the Negotiated Agreement; paid at Teacher Stipend Rate; paid with General Funds
Foerster, Kristen	Teacher	THS	3%	2018-2019	Stipend - Resident Educator Mentor Year 1 for Zachary Colegrove. Paid with General Funds.
Gossett, Samatha	Teacher	RBC	\$26.50/hr.	8/16/18 - 8/17/18	Up to fourteen (14) hours at Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Hardesty, Katie	Teacher	Wilcox	\$26.50/hr.	8/16/18 - 8/17/18	Up to fourteen (14) hours at Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Houston, Donna	Teacher	THS	2%	2018-2019	Stipend - Resident Educator Mentor Year 3 for Brittany Hartory. Paid with General Funds.
Hrach, Kelly	Psychologist	Dodge	\$450.00	2018-2019	Stipend - Mentor for Alexa Doerfler (New Teacher). Paid with General Funds.
Jimenez, Lynette	Teacher	RBC	3%	2018-2019	Stipend - Resident Educator Mentor Year 1 for Alexis Sabo. Paid with General Funds.
Keller, Teri	Teacher	THS	\$450.00	2018-2019	Stipend - Mentor for Jessica Mazanetz (New Teacher). Paid with General Funds.
Kurt, Cyndi	Teacher	THS	\$26.50/hr.	8/08/2018	Makerspace Professional Development; up to seven (7) hours; per timesheet; paid at Teacher Stipend Rate; paid with Title 2A funds
Langhoff, Hayley	Teacher	Bissell	\$26.50/hr.	8/16/18 - 8/17/18	Up to fourteen (14) hours at Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.

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Lewis, Kristie	School Counselor	THS	\$26.50/hr.	8/16/18 - 8/17/18	Up to fourteen (14) hours at Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Lowden, Michelle	Teacher	RBC	2%	2018-2019	Stipend - Resident Educator Mentor Year 3 for Kayla Bass. Paid with General Funds.
Lowden, Michelle	LPDC Building Rep	RBC	\$26.50/hr.	2018-2019	To be paid at Teacher Stipend Rate for LPDC work beyond the work day per the Negotiated Agreement; not to exceed twenty-five (25) hours. This is a General Fund expenditure.
Lowden, Michelle	Teacher	RBC	\$26.50/hr.	8/08/17	CIP Meeting, not to exceed 2.5 hours; Title IIA funds.
Lowe, Holly	Teacher	Wilcox	\$26.50/hr.	8/02/18	Up to eight (8) hours total beyond the work day for Kindergarten screening on 8/02/18 (originally approved for 5 hrs. on 6/06/18); Teacher Stipend Rate; General Fund expense
Lyndon, Cheryl	School Counselor	Dodge	\$450.00	2018-2019	Stipend - Mentor for Esther Boutros (New Counselor). Paid with General Funds.
Lyndon, Cheryl	School Counselor	Dodge	\$450.00	2018-2019	Stipend - Mentor for Jacob Moauro (New Counselor). Paid with General Funds.
Madden, Kim	Teacher	Dodge	3%	2018-2019	Stipend - Resident Educator Mentor Year 1 for Anna Yakubowski. Paid with General Funds.
Magyar, Tina	LPDC Building Rep	Bissell	\$26.50/hr.	2018-2019	To be paid at Teacher Stipend Rate for LPDC work beyond the work day per the Negotiated Agreement; not to exceed twenty-five (25) hours. This is a General Fund expenditure.
Mazanetz, Jessica	Teacher	THS	\$26.50/hr.	8/16/18 - 8/17/18	Up to fourteen (14) hours at Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Milano, Lisa	Teacher	THS	\$1,000.00	2018-2019	Stipend for instructing College Writing I & II (\$500/course) per the terms of the Negotiated Agreement; College Credit Plus; Kent State University; paid with General Funds
Milano, Lisa	Teacher	THS	\$26.50/hr.	2018-2019	Attending Instructor meetings at Institute of Higher Education per the terms of the Negotiated Agreement; per timesheet; paid at Teacher Stipend Rate; paid with General Funds
Miller, Abigail	Teacher	Wilcox	\$26.50/hr.	8/16/18 - 8/17/18	Up to fourteen (14) hours at Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Moauro, Jacob	School Counselor	Dodge	\$26.50/hr.	8/16/18 - 8/17/18	Up to fourteen (14) hours at Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.

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Mueller, Nicole	Teacher	Bissell	2%	2018-2019	Stipend - Resident Educator Mentor Year 3 for Tiffany Potkalitsky. Paid with General Funds.
Parke, John	Teacher	Dodge	\$450.00	2018-2019	Stipend - Mentor for Jennifer Brunton (New Teacher). Paid with General Funds.
Petrash, Sandra	Teacher	Wilcox	\$26.50/hr.	8/02/18	Up to ten (10) hours total beyond the work day for Kindergarten screening on 8/02/18 (originally approved for 5 hrs. on 6/06/18); Teacher Stipend Rate; General Fund expense
Recker, Holly	Teacher	Dodge	2%	2018-2019	Stipend - Resident Educator Mentor Year 3 for Kelli Coleman-Taylor. Paid with General Funds.
Sabo, Alexis	Teacher	RBC	\$26.50/hr.	8/16/18 - 8/17/18	Up to fourteen (14) hours at Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Sarka, Deana	Teacher	RBC	\$26.50/hr.	8/08/17	CIP Meeting, not to exceed 2.5 hours; Title IIA funds.
Suder-Riley, Nora	Teacher	THS	\$26.50/hr.	8/08/2018	Makerspace Professional Development; up to seven (7) hours; per timesheet; paid at Teacher Stipend Rate; paid with Title 2A funds
Sutton, Kelli	Teacher	Wilcox	2%	2018-2019	Stipend - Resident Educator Mentor Year 2 for Kara Miller. Paid with General Funds.
Sutton, Kelli	Teacher	Wilcox	2%	2018-2019	Stipend - Resident Educator Mentor Year 2 for Meghan, Hritz. Paid with General Funds.
Sutton, Kelli	Teacher	Wilcox	\$26.50/hr.	8/02/18	Up to ten (10) hours total beyond the work day for Kindergarten screening on 8/02/18; Teacher Stipend Rate; General Fund expense
Swinning, Nicole	Teacher	THS	\$500.00	2018-2019	Stipend for instructing Financial Acct (\$500/course) per the terms of the Negotiated Agreement; College Credit Plus; Hiram; paid with General Funds
Swinning, Nicole	Teacher	THS	\$26.50/hr.	2018-2019	Attending Instructor meetings at Institute of Higher Education per the terms of the Negotiated Agreement; per timesheet; paid at Teacher Stipend Rate; paid with General Funds
Swinning, Nicole	LPDC Building Rep	THS	\$26.50/hr.	2018-2019	To be paid at Teacher Stipend Rate for LPDC work beyond the work day per the Negotiated Agreement; not to exceed twenty-five (25) hours. This is a General Fund expenditure.
Tomko, Jeff	Teacher	THS	\$450.00	2018-2019	Stipend - Mentor for James Dianetti (New Teacher). Paid with General Funds.

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Troy, Daryl	Teacher	Wilcox	\$26.50/hr.	8/02/18	Up to ten (10) hours total beyond the work day for Kindergarten screening on 8/2/18 (originally approved for 5 hrs on 6/6/18); Teacher Stipend Rate; General Fund expense
Washington, Aisha	Teacher	Wilcox	\$26.50/hr.	8/02/18	Up to eight (8) hours total beyond the work day for Kindergarten screening on 8/02/18; Teacher Stipend Rate; General Fund expense.
Watson, Jennifer	Teacher	Bissell	3%	2018-2019	Stipend - Resident Educator Mentor Year 1 for Hayley Langhoff. Paid with General Funds.
Weirich, Dave	LPDC Building Rep	Dodge	\$26.50/hr.	2018-2019	To be paid at Teacher Stipend Rate for LPDC work beyond the work day per the Negotiated Agreement; not to exceed twenty-five (25) hours. This is a General Fund expense.
Wells, Beth	Teacher	Wilcox	2%	2018-2019	Stipend - Resident Educator Mentor Year 3 for Abigail Miller. Paid with General Funds.
Willis, Mark	Teacher	Dodge	2%	2018-2019	Stipend - Resident Educator Mentor Year 3 for Ben Wheelock. Paid with General Funds.
Yakubowski, Anna	Teacher	Dodge	\$26.50/hr.	8/16/18 - 8/17/18	Up to fourteen (14) hours at Teacher Stipend Rate for New Teacher Orientation. Paid from General Funds.
Yakubowski, Anna	Intervention Specialist	Dodge	Bachelors Step 0	2018-2019	One-Year Limited Contract

LEAVE OF ABSENCE Certificated Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes
Chappell, Russell	Teacher	THS	10/18/18 – 11/15/18	21 days	FMLA concurrent with sick leave
Kelly, Kurt	Intervention Specialist	THS	8/27/18 – 9/03/18	5 days	FMLA concurrent with sick leave
Manley, Molly	Teacher	THS	8/30/18 – 9/16/18	11 days	FMLA concurrent with sick leave

SUBSTITUTES Certificated Staff Recommendations				
Name	Certification/ Licensure	Effective	Per Diem Rate	Notes
Bensie, Kayla	4-year Resident Educator License Early Childhood (P-3)	9/06/18 -11/15/18 with two (2) transition days on 8/30/18 and 8/31/18	\$95.00/day	Long-Term Sub for Kathryn Finn
Bouch-Koslow, Mary	Elementary (1-8)	8/30/18 -11/14/18	\$95.00/day	Long-Term Sub for Molly Manley

ADMINISTRATIVE SUBS Certificated Staff Recommendations			
Name	Certification/Licensure	Effective	Daily Rate

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Adams, Mary	Elementary Principal K-8		2018-2019	\$345/day
Hawthorne-Clay, Suzanne	Administrative Specialist, School Counselor, Supervisor.	Principal High School (7-12) Middle School (4-9) Elementary (K-8),	2018-2019	\$345/day

18-365 **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
Ahern, Jason	AV Technical Student Worker	District	\$11.50/hr.	8/01/18	Hours to be determined by the Business Manager.
Bennett, Amy	Administrative Assistant	Dodge	Current hourly rate	8/16/18	Chromebook distribution; up to 4 hrs, per timesheet; paid with General funds
Carmona-Chavez, Audriana	AV Technical Student Worker	District	\$11.50/hr.	8/01/18	Hours to be determined by the Business Manager.
DeAmon, Matthew	AV Technical Student Worker	District	\$11.50/hr.	8/01/18	Hours to be determined by the Business Manager.
Kirtley, Kyle	AV Technical Student Worker	District	\$11.50/hr.	8/01/18	Hours to be determined by the Business Manager.
Lardell, Avaughn	AV Technical Student Worker	District	\$11.50/hr.	8/01/18	Hours to be determined by the Business Manager.
McCormick, Matthew	AV Technical Student Worker	District	\$11.50/hr.	8/01/18	Hours to be determined by the Business Manager.
Perrin, Antonio	AV Technical Student Worker	District	\$11.50/hr.	8/01/18	Hours to be determined by the Business Manager.
Shaffer, Kelly	Technical Resource Assistant	District	\$17.00/hr.	8/20/18	204 days, 7.5 hrs. per day, prorated for 2018/2019; hired through the ESC of Northeast Ohio
Smith, Arlycia	AV Technical Student Worker	District	\$11.50/hr.	8/01/18	Hours to be determined by the Business Manager.
Szydlowski, Jon	AV Technical Student Worker	District	\$11.50/hr.	8/01/18	Hours to be determined by the Business Manager.
Tillman, Gabrielle	AV Technical Student Worker	District	\$11.50/hr.	8/01/18	Hours to be determined by the Business Manager.
Tragis, Christy	Permanent Substitute Bus Driver	Transportation	\$18.62/hr.	8/27/18	Change in effective date. Originally approved on 8/15/18 to begin employment on 8/20/18.
Willis, Minyan	Administrative Assistant	RBC	Current hourly rate	8/06/18 – 8/14/18	Summer Evening Student Registration; up to eight (8) hours; paid with General funds

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RESIGNATIONS		Classified Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Lengacher, Allyson	Instructional Assistant	Wilcox	9/07/18	One year of service to the District.
Creel, Lavonda	Bus Driver	Transportation	8/21/18	One year of service to the District.

SUBSTITUTES		Classified Staff Recommendations		
Name	Classification	Effective	Hourly Rate	Notes
Baker, Bennie	Custodian	8/22/18	\$10.50/hr.	Continued substitute status
Baker, Bennie	Janitor	8/22/18	\$10.50/hr.	Continued substitute status
Barbee Fox, Margie	Library Assistant	8/22/18	\$8.30/hr.	Continued substitute status
Barbee Fox, Margie	Instructional Assistant	8/22/18	\$8.75/hr.	Continued substitute status
Barbee Fox, Margie	Administrative Assistant	8/22/18	\$8.75/hr.	Continued substitute status
Basch, Matthew	Janitor	8/22/18	\$10.50/hr.	Continued substitute status
Baxter, Kevin	Custodian	8/22/18	\$10.50/hr.	Continued substitute status
Baxter, Kevin	Janitor	8/22/18	\$10.50/hr.	Continued substitute status
Baxter, Kevin	Maintenance/Grounds	8/22/18	\$10.50/hr.	Continued substitute status
Belak, Darren	Custodian	8/22/18	\$10.50/hr.	Continued substitute status
Belak, Darren	Janitor	8/22/18	\$10.50/hr.	Continued substitute status
Belak, Darren	Maintenance/Grounds	8/22/18	\$10.50/hr.	Continued substitute status
Blair, Willie	Custodian	8/22/18	\$10.50/hr.	Continued substitute status
Blair, Willie	Janitor	8/22/18	\$10.50/hr.	Continued substitute status
Blair, Willie	Maintenance/Grounds	8/22/18	\$10.50/hr.	Continued substitute status
Boyle-Markovitz, Cathleen	Instructional Assistant	8/22/18	\$8.75/hr.	Continued substitute status
Britt-Jones, Donna	Cook	8/22/18	\$8.30/hr.	Continued substitute status
Britt-jones, Donna	Instructional Assistant	8/22/18	\$8.75/hr.	Continued substitute status
Delegram, Kelly	Library Assistant	8/22/18	\$8.30/hr.	Continued substitute status
Delegram, Kelly	Instructional Assistant	8/22/18	\$8.75/hr.	Continued substitute status
Delegram, Kelly	Administrative Assistant	8/22/18	\$8.75/hr.	Continued substitute status
Drazil, Vickie	Library Assistant	8/22/18	\$8.30/hr.	Continued substitute status
Drazil, Vickie	Lunch/Playground Assistant	8/22/18	\$8.30/hr.	Continued substitute status
Drazil, Vickie	Instructional Assistant	8/22/18	\$8.75/hr.	Continued substitute status
Feast, Audrey	Cook	8/22/18	\$8.30/hr.	Continued substitute status
Feast, Audrey	Custodian	8/22/18	\$10.50/hr.	Continued substitute status
Feast, Audrey	Janitor	8/22/18	\$10.50/hr.	Continued substitute status
Flynn, Paul	Lunch/Playground Assistant	8/22/18	\$8.30/hr.	Continued substitute status
Galaday, Angela	Custodian	8/22/18	\$10.50/hr.	Continued substitute status
Galaday, Angela	Janitor	8/22/18	\$10.50/hr.	Continued substitute status
Garon, Juanita	Bus Attendant Assistant	8/22/18	\$8.30/hr.	Continued substitute status
Garon, Juanita	Cook	8/22/18	\$8.30/hr.	Continued substitute status
Garon, Juanita	Custodian	8/22/18	\$10.50/hr.	Continued substitute status

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Garon, Juanita	Library Assistant	8/22/18	\$8.30/hr.	Continued substitute status
Garon, Juanita	Lunch/Playground Assistant	8/22/18	\$8.30/hr.	Continued substitute status
Garon, Juanita	Instructional Assistant	8/22/18	\$8.75/hr.	Continued substitute status
Garon, Juanita	Bus Attendant Assistant	8/22/18	\$8.30/hr.	Continued substitute status
Haberek, Joseph	Bus Driver	8/22/18	\$15.59/hr.	Continued substitute status
Herod, Gia	Bus Driver	8/22/18	\$15.59/hr.	Continued substitute status
Hiley, Sarah	Library Assistant	8/22/18	\$8.30/hr.	Continued substitute status
Hiley, Sarah	Lunch/Playground Assistant	8/22/18	\$8.30/hr.	Continued substitute status
Hiley, Sarah	Instructional Assistant	8/22/18	\$8.75/hr.	Continued substitute status
Hoyle, Lynda	Library Assistant	8/22/18	\$8.30/hr.	Continued substitute status
Hoyle, Lynda	Lunch/Playground Assistant	8/22/18	\$8.30/hr.	Continued substitute status
Hoyle, Lynda	Instructional Assistant	8/22/18	\$8.75/hr.	Continued substitute status
Jackson, Raeshawn	Custodian	8/22/18	\$10.50/hr.	Continued substitute status
Jackson, Raeshawn	Maintenance/Grounds	8/22/18	\$10.50/hr.	Continued substitute status
Knoch, Kyle	Custodian	8/22/18	\$10.50/hr.	Continued substitute status
Knoch, Kyle	Janitor	8/22/18	\$10.50/hr.	Continued substitute status
Krebs, Robin	Janitor	8/22/18	\$10.50/hr.	Continued substitute status
Leffler, Judith	Administrative Assistant	8/22/18	\$8.75/hr.	Continued substitute status
Leon, JoAnn	Instructional Assistant	8/22/18	\$8.75/hr.	Continued substitute status
Lindsey, Rebecca	Cook	8/22/18	\$8.30/hr.	Continued substitute status
McGuire, Carolyn	Cook	8/22/18	\$8.30/hr.	Continued substitute status
McGuire, Carolyn	Custodian	8/22/18	\$10.50/hr.	Continued substitute status
McGuire, Carolyn	Lunch/Playground Assistant	8/22/18	\$8.30/hr.	Continued substitute status
McKenzie, Mae Ellen	Janitor	8/22/18	\$10.50/hr.	Continued substitute status
McKenzie, Mae Ellen	Maintenance/Grounds	8/22/18	\$10.50/hr.	Continued substitute status
Sara, Dawn	Cook	8/22/18	\$8.30/hr.	Continued substitute status
Shafran, Lesley	Library Assistant	8/22/18	\$8.30/hr.	Continued substitute status
Shafran, Lesley	Lunch/Playground Assistant	8/22/18	\$8.30/hr.	Continued substitute status
Stokes, Crystal	Library Assistant	8/22/18	\$8.30/hr.	Continued substitute status
Stokes, Crystal	Lunch/Playground Assistant	8/22/18	\$8.30/hr.	Continued substitute status
Stokes, Crystal	Instructional Assistant	8/22/18	\$8.75/hr.	Continued substitute status
Teibel, Jaci	Cook	8/22/18	\$8.30/hr.	Continued substitute status
Thomas, Sharon	Cook	8/22/18	\$8.30/hr.	Continued substitute status
Weeks-Blair, Kimberley	Library Assistant	8/22/18	\$8.30/hr.	Continued substitute status
Weeks-Blair, Kimberley	Lunch/Playground Assistant	8/22/18	\$8.30/hr.	Continued substitute status
Weeks-Blair, Kimberley	Instructional Assistant	8/22/18	\$8.75/hr.	Continued substitute status
Weitzman, Paul	Custodian	8/22/18	\$10.50/hr.	Continued substitute status
Weitzman, Paul	Janitor	8/22/18	\$10.50/hr.	Continued substitute status
Wilt, Kami	Cook	8/22/18	\$8.30/hr.	Continued substitute status
Woodmansee, Adam	Maintenance/Grounds	8/22/18	\$10.50/hr.	Continued substitute status

18-366 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
Adams, Amanda	Cheerleading JV Football Advisor	THS	2018-2019	0.77%
Adams, Amanda	Cheerleading JV Basketball Advisor	THS	2018-2019	0.77%
Kalkbrenner, Todd	Cross Country MS Assistant Coach	RBC	2018-2019	0.67%
Shaffer, Aaron	Football Assistant Coach	THS	2018-2019	0.77%
Walters, Melissa	Swimming Assistant Coach	THS	2018-2019	0.77%

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

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 18-367 to 18-378.

18-367 Overnight Trip

That the Twinsburg Board of Education approves a Proposal for Overnight/ Extended Student Trip for the senior students in the *Contemporary Issues of the 21st Century* course to travel to Cincinnati, Ohio to visit the National Underground Railroad Freedom Center and then to Ripley, Ohio to visit two homes that were an integral part of the Underground Railroad from October 10, 2018 to October 11, 2018. This trip will be paid in full by the participating students and chaperones.

18-368 Licensure

That the Twinsburg Board of Education approves a continuing contract for Jason Tait at the Bachelors+24, Step 20 rate, effective August 21, 2018.

18-369 Inventory Deletion

That the Twinsburg Board of Education approves the deletion from inventory of a 19" RCA TV at Twinsburg High School, Asset Tag #32461 which is not cost effective to repair.

18-370 OTES/OPES

That the Twinsburg Board of Education approves the following administrators as credentialed evaluators for the purpose of the Ohio Principal Evaluation System (OPES) and/or the Ohio Teacher Evaluation System (OTES):

Ohio Principal Evaluation System (OPES)		
Scott Astey	Jennifer Farthing	Laura Hebert
Reggie Holland	Misty Johnson	Kathi Powers
Jim Ries	Tim Sullen	Denise Traphagen
Lynn Villa		

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Ohio Teacher Evaluation System (OTES)		
Scott Astey	Jennifer Farthing	Reginald Holland
Iwanda Huggins	Misty Johnson	Beth Mariola
Alex Popovich	Norm Potter	Kathi Powers
James Ries	Michael Silverthorn	Tim Sullen
Denise Traphagen	Lynn Villa	Julianne Walker
Scott Winter		

18-371 Agreement – Ed Alternatives

That the Twinsburg Board of Education approves an Agreement for one (1) student to attend Education Alternatives, Cuyahoga Falls for the 2018/2019 school year at a cost of \$24,206.00. This is a General Fund expense.

18-372 Agreement – Re-Education

That the Twinsburg Board of Education approves an Agreement for one (1) student to attend Re-Education in Bedford for the 2018/2019 school year at a total cost of \$49,868.00 (\$274/day for 182 days). This is a General Fund expense.

18-373 Release of Transportation

That the Twinsburg Board of Education approves a Release of Transportation for two (2) students for the 2018/2019 school year from the Twinsburg City School District to the Kenston Local School District.

18-374 Release of Transportation

That the Twinsburg Board of Education approves a Release of Transportation for two (2) students for the 2018/2019 school year (one (1) from Nordon Hills School District and one (1) from Solon City School District) to the Twinsburg City School District.

18-375 Security

That the Twinsburg Board of Education approves the following Police Officers and rates (based on start time) for security at events for the 2018/2019 school year, and permits the Superintendent to employ additional personnel as needed.

Start Time/Duty	Current Hourly Rate
7:00 am to 3:00 pm	\$35.00 per hour
3:00 pm to 11:00 pm	\$37.00 per hour
11:00 pm to 7:00 am	\$38.00 per hour
Marked Cruiser	\$15.00 per hour

Police Officers		
Dan Biada	Craig Bremmer	Nicole Desmarteau
Dan Fideo	Ron Fruscella	Rodney Gist
Jeffrey Hayes	Kenneth Klein	Greg Kopniske
Alexander Lovasz	Thomas Mason	Victoria Miavitz
Nathaniel Milhoun	Jeremy Mohorick	Christopher Noga
Gregory Norwood	Matthew Pfeifer	Patrick Quinn
Piper Spann	James Swope	Tyler Troyer
Jeremy Vecchio	Robert Waltz	Ken Weinhardt

18-376 Agreement – LEEMC

That the Twinsburg Board of Education approves the Agreement with Ohio Schools Council (Lake Erie Educational Media Consortium – LEEMC) in the amount of \$1,020.25 effective July 1, 2018 through June 30, 2019 for media center services - this is a General Fund expense.

18-377 Inventory Deletion

That the Twinsburg Board of Education approves the following list of books to be deleted from inventory, upon the recommendation of the Superintendent:

Grade K-6 Teacher edition textbooks				
Publisher	Title	# of copies	ISBN	Copyright
Holt Mifflin Harcourt	Go Math	13	9780547643069	2012
Holt Mifflin Harcourt	Go Math	13	9780547643083	2012
Holt Mifflin Harcourt	Go Math	13	97800547543113	2012
Holt Mifflin Harcourt	Go Math	13	9780547643106	2012
Holt Mifflin Harcourt	Go Math	8	9780547738178	2012
Holt Mifflin Harcourt	Go Math	8	9780547643120	2012
Holt Mifflin Harcourt	Go Math	8	9780547645144	2012

18-378 Board Policy

That the Twinsburg Board of Education affirms and continues Board of Education Policy 5113, Inter-District Open Enrollment, without revision, for the 2018/2019 school year.

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

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 18-379 to 18-381.

18-379 Agreement – Belinda McKinney

That the Twinsburg Board of Education approves a contract with Belinda McKinney for independent consulting services for special projects in the areas of Academy Support, Suspension Appeals and Personnel, from September 1, 2018 through June 30, 2019 at an hourly rate of \$60.00 per hour, not to exceed 450 hours. This is a City/County expenditure.

18-380 Agreement – ESC Northeast Ohio

That the Twinsburg Board of Education approves the Agreement with the Educational Service Center of Northeast Ohio for one (1) student to attend the Passport School Program for the 2018/2019 school year at a total cost of \$49,474.80 (\$274.86/day for 180 days). This is a General Fund expense.

18-381 Agreement – ESC Northeast Ohio

That the Twinsburg Board of Education approves an Inter-district Service Area Contract with the Educational Service Center of Cuyahoga County for the 2018-2019 school year to provide a Gifted Coordinator, Curriculum Supervisor, (2) Safety/Security Liaisons, (3)

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Technical Resource Assistants, (2) Technical Support Specialists, Network Manager, and a Special Education Consultant commencing July 1, 2018 and concluding on June 30, 2019.

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

Abstain: Mr. Curtis

The Board President declared the motion approved.

18-382 **EXECUTIVE SESSION**

Mr. Cellura moved and Mrs. Davis seconded that the Twinsburg Board of Education meet in Executive Session at 8:01 p.m. to discuss employment, discipline and compensation of public employees per Board of Education Policy #0166 (A)

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

The Board President declared the motion approved.

The Board reconvened from Executive Session at approximately 9:46 p.m.

The following members were present:

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

18-383 **Adjournment**

Mr. Cellura moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 9:47 p.m.

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

The Board President declared the meeting adjourned.

President of the Board

Treasurer

TWINSBURG CITY SCHOOL DISTRICT FY 2018-2019

FINANCIAL REPORT FOR JULY 2018

**FOR PRESENTATION
AT THE
SEPTEMBER 05, 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
JULY 2018**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	30,729,323.80	
HUNTINGTON BANK SERVICE ACCOUNT	61,053.09	
HUNTINGTON BANK ATHLETIC ACCOUNT	5,513.98	
TOTAL CHECKING ACCOUNTS		30,795,890.87
INVESTMENTS		
STAR OHIO @ 1.4%	10,529,634.98	
Meeder - US Bank	6,080,655.80	
TOTAL INVESTMENTS		16,610,290.78
LESS OUTSTANDING		
BUDGETARY CHECKS	(252,181.64)	
PAYROLL CHECKS	(1,927.63)	
TOTAL OUTSTANDING		(254,109.27)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(15,256.34)	
RECONCILING ITEMS	180.00	
RECONCILING ITEMS	-	
INTEREST	-	
TOTAL ADJUSTMENTS		(15,076.34)
TOTAL BANK BALANCE		47,136,996.04
Book Balance per Financial Report by Fund		47,131,482.06
Book Balance Athletic Account		5,513.98
TOTAL BOOK BALANCE		47,136,996.04

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

TWINSBURG CITY SCHOOLS
11136 RAVENNA ROAD
TWINSBURG OH 44087-1022

For Fund - 001 General

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			31,677,186.80		
Revenues					
Local Sources	33,491,500.00	10,079,685.12	9,955,768.12	0.00	23,535,731.88
Intermediate Sources	75,000.00	0.00	0.00	0.00	75,000.00
State Sources	12,668,500.00	508,314.53	508,314.53	0.00	12,160,185.47
Federal Sources	65,000.00	0.00	123,917.00	0.00	-58,917.00
Other Sources	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL REVENUES	46,400,000.00	10,587,999.65	10,587,999.65	0.00	35,812,000.35
Expenses					
100 Salaries	29,419,702.00	2,251,335.95	2,251,335.95	0.00	27,168,366.05
200 Benefits	11,685,518.69	329,258.44	329,258.44	4,850.50	11,351,409.75
400 Purchased Services	6,439,161.99	464,228.28	464,228.28	2,333,408.16	3,641,525.55
500 Supplies	1,458,051.33	88,053.84	88,053.84	551,179.06	818,818.43
600 Capital Outlay	217,441.52	10,810.00	10,810.00	145,117.52	61,514.00
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,361,664.92	63,603.54	63,603.54	63,327.91	1,234,733.47
TOTAL EXPENSES	50,581,540.45	3,207,290.05	3,207,290.05	3,097,883.15	44,276,367.25
Available Cash Balance			39,057,896.40		

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TWINSBURG CITY SCHOOLS FINANCIAL REPORT BY FUND JULY 2018					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	31,677,186.80	10,587,999.65	3,207,290.05	39,057,896.40
002	BOND RETIREMENT	1,690,023.06	471,098.39	-	2,161,121.45
003	PERMANENT IMPROVEMENT	4,161,396.90	507,775.48	197,516.91	4,471,655.47
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	55,626.98	578.00	46,999.01	9,205.97
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,364.92	100.00	-	10,464.92
009	UNIFORM SCHOOL SUPPLIES	11,194.58	-	-	11,194.58
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	144,203.48	37.10	-	144,240.58
018	PUBLIC SCHOOL SUPPORT	252,930.82	1,929.55	10,279.05	244,581.32
019	OTHER GRANT	119,177.21	100.00	5,314.11	113,963.10
022	DISTRICT AGENCY	25,341.49	-	-	25,341.49
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	190,109.60	-	1,772.00	188,337.60
300	DISTRICT MANAGED ACTIVITY	62,817.04	1,350.00	2,500.00	61,667.04
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	18,000.00	-	-	18,000.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
499	MISC. STATE GRANT FUND	15,395.33	326.54	-	15,721.87
516	TITLE VI-B SP ED - IDEA PART B	190.69	28,809.31	51,316.61	(22,316.61)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	-	-	-	-
572	TITLE I	(13,261.55)	13,261.55	11,225.07	(11,225.07)
587	EHA PRESCH. GRANTS/HANDICAPPED	-	-	-	-
590	IMPROVING TEACHER QUALITY	2,297.31	3,302.69	3,183.38	2,416.62
599	MISC. FED GRANT	7,000.00	-	3,274.67	3,725.33
	TOTAL	39,055,484.66	11,616,668.26	3,540,670.86	47,131,482.06

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TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
JULY 2018

FY 2018-2019	July	August	September	October	November	December	January	February	March	April	May	June
100 SALARIES	2,251,336	-	-	-	-	-	-	-	-	-	-	2,251,336
200 EMPLOYEE BENEFITS	329,258	-	-	-	-	-	-	-	-	-	-	329,258
400 PURCHASED SERVICES	464,228	-	-	-	-	-	-	-	-	-	-	464,228
500 SUPPLIES / MATERIALS	88,054	-	-	-	-	-	-	-	-	-	-	88,054
600 CAPITAL OUTLAY	10,810	-	-	-	-	-	-	-	-	-	-	10,810
800 MISCELLANEOUS	63,604	-	-	-	-	-	-	-	-	-	-	63,604
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	3,207,290	-	-	-	-	-	-	-	-	-	-	3,207,290.05

FY 2018-2019	July	August	September	October	November	December	January	February	March	April	May	June
01.010 REAL ESTATE	10,037,451	-	-	-	-	-	-	-	-	-	-	10,037,451
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	506,176	-	-	-	-	-	-	-	-	-	-	506,176
01.040 DPIA & VoEd	2,138	-	-	-	-	-	-	-	-	-	-	2,138
01.050 HS & ROLL BACK	-	-	-	-	-	-	-	-	-	-	-	-
TPP DIRECT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	42,234	-	-	-	-	-	-	-	-	-	-	42,234
02.050 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-
02.060 REFUND - WORK COMP	-	-	-	-	-	-	-	-	-	-	-	-
RECEIPTS	10,588,000	0	0	0	0	0	0	0	0	0	0	10,587,999.65

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

PRIOR FISCAL YEAR 2017-2018	July	August	September	October	November	December	January	February	March	April	May	June
FY 18 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
FY 18 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

PRIOR FISCAL YEAR 2016-2017	July	August	September	October	November	December	January	February	March	April	May	June
FY 17 EXPENDITURES	3,027,514	3,557,508	4,108,598	3,562,458	3,982,217	3,402,467	3,603,498	3,627,918	3,576,379	3,968,064	3,689,606	3,404,762
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

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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	16,605,047.00	1,275,318.49	1,275,318.49	0.00	15,329,728.51	7.7%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,403,085.00	270,312.80	270,312.80	0.00	3,132,772.20	7.9%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	43,843.00	4,142.50	4,142.50	0.00	39,700.50	9.4%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	286,176.00	32,658.45	32,658.45	0.00	253,517.55	11.4%
2100 SUPPORT SERV - SALARY/WAGES	1,627,158.00	116,931.50	116,931.50	0.00	1,510,226.50	7.2%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	324,647.00	24,849.13	24,849.13	0.00	299,797.87	7.7%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	58,763.00	4,460.68	4,460.68	0.00	54,302.32	7.6%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,261,488.00	174,409.63	174,409.63	0.00	2,087,078.37	7.7%
2500 FISCAL SERVICES - SALARIES/WAGES	354,323.00	30,348.17	30,348.17	0.00	323,974.83	8.6%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	217,985.00	14,457.86	14,457.86	0.00	203,527.14	6.6%
2700 OPERATION & MAINT - SALARIES/WAGES	1,490,077.00	122,594.03	122,594.03	0.00	1,367,482.97	8.2%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,688,019.00	142,966.59	142,966.59	0.00	1,545,052.41	8.5%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	260,914.00	20,925.52	20,925.52	0.00	239,988.48	8.0%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	156,554.00	0.00	0.00	0.00	156,554.00	0.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	641,623.00	16,960.60	16,960.60	0.00	624,662.40	2.6%
Fund 001 Obj 100 Totals	29,419,702.00	2,251,335.95	2,251,335.95	0.00	27,168,366.05	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFIT	6,368,908.45	135,420.57	135,420.57	4,850.50	6,228,637.38	2.1%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,483,979.00	42,620.82	42,620.82	0.00	1,441,358.18	2.9%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	22,653.00	636.73	636.73	0.00	22,016.27	2.8%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	104,215.00	5,004.91	5,004.91	0.00	99,210.09	4.8%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	584,435.26	24,754.05	24,754.05	0.00	559,681.21	4.2%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	170,276.00	4,009.79	4,009.79	0.00	166,266.21	2.4%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	30,688.61	1,067.80	1,067.80	0.00	29,620.81	3.5%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,094,495.08	52,638.62	52,638.62	0.00	1,041,856.46	4.8%
2500 FISCAL SERVICES - BENEFITS	137,561.70	7,269.06	7,269.06	0.00	130,292.64	5.3%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	59,298.45	2,432.14	2,432.14	0.00	56,866.31	4.1%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	611,067.86	21,464.55	21,464.55	0.00	589,603.31	3.5%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	745,910.12	25,030.14	25,030.14	0.00	720,879.98	3.4%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	108,965.16	4,191.15	4,191.15	0.00	104,774.01	3.8%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	21,175.00	0.00	0.00	0.00	21,175.00	0.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	141,890.00	2,718.11	2,718.11	0.00	139,171.89	1.9%
Fund 001 Obj 200 Totals	11,685,518.69	329,258.44	329,258.44	4,850.50	11,351,409.75	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	959,187.53	48,774.80	48,774.80	101,366.49	809,046.24	5.1%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	963,696.81	53,222.50	53,222.50	288,286.00	622,188.31	5.5%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	842,877.13	36,154.09	36,154.09	492,352.95	314,370.09	4.3%
2200 SUPPORT SERV - CONTRACTED SERVICES	244,343.30	140.26	140.26	103,441.60	140,761.44	0.1%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	405,015.92	61,876.94	61,876.94	182,325.58	160,813.40	15.3%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	164,046.35	16,405.98	16,405.98	89,997.74	57,642.63	10.0%
2500 FISCAL SERVICES - CONTRACTED SERVICES	70,648.42	356.41	356.41	25,950.00	44,342.01	0.5%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	4,292.03	216.01	216.01	600.00	3,476.02	5.0%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,990,079.22	157,033.29	157,033.29	630,381.19	1,202,664.74	7.9%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	164,619.27	44,491.90	44,491.90	30,975.64	89,151.73	27.0%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	606,856.01	39,857.10	39,857.10	386,730.97	180,267.94	6.6%
4500 ATHLETICS - SERVICES	23,500.00	5,699.00	5,699.00	1,000.00	16,801.00	24.3%
Fund 001 Obj 400 Totals	6,439,161.99	464,228.28	464,228.28	2,333,408.16	3,641,525.55	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	476,630.84	32,306.57	32,306.57	183,754.12	260,570.15	6.8%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	1,795.00	0.00	0.00	0.00	1,795.00	0.0%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	21,020.00	95.40	95.40	5,666.13	15,258.47	0.5%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	19,493.54	124.74	124.74	3,814.95	15,553.85	0.6%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	20,054.59	364.32	364.32	9,961.00	9,729.27	1.8%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	96,727.23	1,575.96	1,575.96	14,715.92	80,435.35	1.6%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	20,200.00	0.00	0.00	2,225.00	17,975.00	0.0%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	53,739.82	1,394.32	1,394.32	21,062.13	31,283.37	2.6%
2700 OPERATION & MAINT - SUPPLIES & MATERI	260,586.61	26,445.47	26,445.47	112,776.10	121,365.04	10.1%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	361,018.88	13,155.22	13,155.22	162,766.20	185,097.46	3.6%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	115,284.82	9,496.32	9,496.32	30,083.93	75,704.57	8.2%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	11,500.00	3,095.52	3,095.52	4,353.58	4,050.90	26.9%
Fund 001 Obj 500 Totals	1,458,051.33	88,053.84	88,053.84	551,179.06	818,818.43	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	58,931.52	10,810.00	10,810.00	8,107.52	40,014.00	18.3%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	20,000.00	0.00	0.00	0.00	20,000.00	0.0%
2700 GENERAL OPERATION/MAINT OF PLANT CAPI	137,010.00	0.00	0.00	137,010.00	0.00	0.0%
2800 GENERAL PUPIL TRANSPORTATION NEW EQUI	1,500.00	0.00	0.00	0.00	1,500.00	0.0%
Fund 001 Obj 600 Totals	217,441.52	10,810.00	10,810.00	145,117.52	61,514.00	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	43,976.53	2,202.96	2,202.96	3,940.02	37,833.55	5.0%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	1,000.00	5,674.00	5,674.00	0.00	-4,674.00	567.4%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	108,500.00	53,704.58	53,704.58	27,100.00	27,695.42	49.5%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	4,655.00	1,220.00	1,220.00	415.00	3,020.00	26.2%
2500 FISCAL SERVICES - COUNTY & MISC FEES	761,900.39	802.00	802.00	31,872.89	729,225.50	0.1%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	0.00	0.00	0.00	0.00	0.00	0.0%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	220,493.00	0.00	0.00	0.00	220,493.00	0.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	111,140.00	0.00	0.00	0.00	111,140.00	0.0%
Fund 001 Obj 800 Totals	1,251,664.92	63,603.54	63,603.54	63,327.91	1,124,733.47	
001/ 900'S						
7200 GENERAL - TRAN/ADV AND OTHER USES OF	110,000.00	0.00	0.00	0.00	110,000.00	0.0%
Fund 001 Obj 900 Totals	110,000.00	0.00	0.00	0.00	110,000.00	
** Fund 001 Totals	50,581,540.45	3,207,290.05	3,207,290.05	3,097,883.15	44,276,367.25	6.3%

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TWINSBURG CITY SCHOOLS					JULY 2018
Executive Appropriation Report (EXECU_RPT)					
	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended
1100 REGULAR INSTRUCTION - SALARIES/WAGES					
100	16,605,047.00	1,275,318.49	0.00	15,329,728.51	7.68
200	6,368,908.45	135,420.57	4,850.50	6,228,637.38	2.13
400	921,187.53	18,100.30	90,707.49	812,379.74	1.96
500	156,763.46	12,659.01	35,467.50	108,636.95	8.08
600	58,931.52	10,810.00	8,107.52	40,014.00	18.34
800	43,976.53	2,202.96	3,940.02	37,833.55	5.01
Function Total	24,154,814.49	1,454,511.33	143,073.03	22,557,230.13	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,403,085.00	270,312.80	0.00	3,132,772.20	7.94
200	1,483,979.00	42,620.82	0.00	1,441,358.18	2.87
400	963,696.81	53,222.50	288,286.00	622,188.31	5.52
500	1,795.00	0.00	0.00	1,795.00	0.00
Function Total	5,852,555.81	366,156.12	288,286.00	5,198,113.69	
1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT					
100	43,843.00	4,142.50	0.00	39,700.50	9.45
200	22,653.00	636.73	0.00	22,016.27	2.81
Function Total	66,496.00	4,779.23	0.00	61,716.77	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	286,176.00	32,658.45	0.00	253,517.55	11.41
200	104,215.00	5,004.91	0.00	99,210.09	4.80
Function Total	390,391.00	37,663.36	0.00	352,727.64	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,627,158.00	116,931.50	0.00	1,510,226.50	7.19
200	584,435.26	24,754.05	0.00	559,681.21	4.24
400	837,677.13	36,154.09	491,692.95	309,830.09	4.32
500	21,020.00	95.40	5,666.13	15,258.47	0.45
Function Total	3,070,290.39	177,935.04	497,359.08	2,394,996.27	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	324,647.00	24,849.13	0.00	299,797.87	7.65
200	170,276.00	4,009.79	0.00	166,266.21	2.35
400	244,343.30	140.26	103,441.60	140,761.44	0.06
500	19,493.54	124.74	3,814.95	15,553.85	0.64
800	1,000.00	5,674.00	0.00	-4,674.00	567.40
Function Total	759,759.84	34,797.92	107,256.55	617,705.37	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	58,763.00	4,460.68	0.00	54,302.32	7.59
200	30,688.61	1,067.80	0.00	29,620.81	3.48
400	405,015.92	61,876.94	182,325.58	160,813.40	15.28
500	20,054.59	364.32	9,961.00	9,729.27	1.82
800	108,500.00	53,704.58	27,100.00	27,695.42	49.50
Function Total	623,022.12	121,474.32	219,386.58	282,161.22	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,261,488.00	174,409.63	0.00	2,087,078.37	7.71
200	1,094,495.08	52,638.62	0.00	1,041,856.46	4.81
400	86,100.10	7,674.73	89,997.74	-11,572.37	8.91
500	46,727.23	1,575.96	14,715.92	30,435.35	3.37
800	4,655.00	1,220.00	415.00	3,020.00	26.21
Function Total	3,493,465.41	237,518.94	105,128.66	3,150,817.81	

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2500 FISCAL SERVICES - SALARIES/WAGES						
100	354,323.00	30,348.17	0.00	323,974.83	8.57	
200	137,561.70	7,269.06	0.00	130,292.64	5.28	
400	70,648.42	356.41	25,950.00	44,342.01	0.50	
500	20,200.00	0.00	2,225.00	17,975.00	0.00	
600	20,000.00	0.00	0.00	20,000.00	0.00	
800	761,900.39	802.00	31,872.89	729,225.50	0.11	
Function Total	1,364,633.51	38,775.64	60,047.89	1,265,809.98		
2600 SUPPORT SERV - BUSINESS MGR OFFICE						
100	217,985.00	14,457.86	0.00	203,527.14	6.63	
200	59,298.45	2,432.14	0.00	56,866.31	4.10	
400	4,292.03	216.01	600.00	3,476.02	5.03	
500	53,739.82	1,394.32	21,062.13	31,283.37	2.59	
Function Total	335,315.30	18,500.33	21,662.13	295,152.84		
2700 OPERATION & MAINT - SALARIES/WAGES						
100	1,490,077.00	122,594.03	0.00	1,367,482.97	8.23	
200	611,067.86	21,464.55	0.00	589,603.31	3.51	
400	1,990,079.22	157,033.29	630,381.19	1,202,664.74	7.89	
500	260,586.61	26,445.47	112,776.10	121,365.04	10.15	
600	137,010.00	0.00	137,010.00	0.00	0.00	
Function Total	4,488,820.69	327,537.34	880,167.29	3,281,116.06		
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
100	1,688,019.00	142,966.59	0.00	1,545,052.41	8.47	
200	745,910.12	25,030.14	0.00	720,879.98	3.36	
400	164,619.27	44,491.90	30,975.64	89,151.73	27.03	
500	361,018.88	13,155.22	162,766.20	185,097.46	3.64	
600	1,500.00	0.00	0.00	1,500.00	0.00	
Function Total	2,961,067.27	225,643.85	193,741.84	2,541,681.58		
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
100	260,914.00	20,925.52	0.00	239,988.48	8.02	
200	108,965.16	4,191.15	0.00	104,774.01	3.85	
400	606,856.01	39,857.10	386,730.97	180,267.94	6.57	
500	115,284.82	9,496.32	30,083.93	75,704.57	8.24	
Function Total	1,092,019.99	74,470.09	416,814.90	600,735.00		
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
100	156,554.00	0.00	0.00	156,554.00	0.00	
200	21,175.00	0.00	0.00	21,175.00	0.00	
Function Total	177,729.00	0.00	0.00	177,729.00		
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES						
100	641,623.00	16,960.60	0.00	624,662.40	2.64	
200	141,890.00	2,718.11	0.00	139,171.89	1.92	
400	23,500.00	5,699.00	1,000.00	16,801.00	24.25	
500	11,500.00	3,095.52	4,353.58	4,050.90	26.92	
800	0.00	0.00	0.00	0.00	0.00	
Function Total	818,513.00	28,473.23	5,353.58	784,686.19		
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
810	220,493.00	0.00	0.00	220,493.00	0.00	
820	111,140.00	0.00	0.00	111,140.00	0.00	
Function Total	331,633.00	0.00	0.00	331,633.00		
7200 GENERAL - TRANSFERS AND OTHER USES OF FUNDS						
900	90,000.00	0.00	0.00	90,000.00	0.00	
Function Total	90,000.00	0.00	0.00	90,000.00		
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	001	50,090,526.82	3,148,236.74	2,938,277.53	44,004,012.55	6.29

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101737	W	07/13/2018	1ST CHOICE PAINTING & REPAIRS INC.	009038	RECONCILED:07/30/2018	1	6,000.00
101738	W	07/13/2018	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:07/30/2018	1	128.65
101739	W	07/13/2018	A SIGN ABOVE INC.	000087	RECONCILED:07/30/2018	1	90.00
101740	W	07/13/2018	ALCO CHEM, INC.	000110	RECONCILED:07/30/2018	1	764.52
101741	W	07/13/2018	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:07/30/2018	1	296.00
101742	W	07/13/2018	ASHTABULA CTY SCHOOLS	004680	RECONCILED:07/30/2018	1	60.00
101743	W	07/13/2018	ATHLETIC DEPT.	008897	RECONCILED:07/30/2018	1	3,000.00
101744	W	07/13/2018	TWINSBURG HIGH SCHOOL				
101744	W	07/13/2018	AUTO-JET MUFFLER CORPORATION	006971	RECONCILED:07/30/2018	1	323.16
101745	W	07/13/2018	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:07/30/2018	1	288.38
101746	W	07/13/2018	BARNES & NOBLE EDUCATION, INC.	009050	RECONCILED:07/30/2018	1	556.85
101747	W	07/13/2018	BMS CAT OF OHIO, LLC	009279	RECONCILED:07/30/2018	1	200.00
101748	W	07/13/2018	CANNON SALT & SUPPLY INC.	008728	RECONCILED:07/30/2018	1	1,496.18
101749	W	07/13/2018	CARDINAL BUS SALES	003458	RECONCILED:07/30/2018	1	2,011.97
101750	W	07/13/2018	CHAGRIN PET AND GARDEN SUPPLY, INC.	006748	RECONCILED:07/30/2018	1	331.51
101751	W	07/13/2018	TWINSBURG NAPA	002710	RECONCILED:07/30/2018	1	1,093.54
101752	W	07/13/2018	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:07/30/2018	1	5,044.16
101753	W	07/13/2018	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:07/30/2018	1	225.41
101754	W	07/13/2018	DAWN CHEMICAL INC.	003205	RECONCILED:07/30/2018	1	340.30
101755	W	07/13/2018	DEBBIE PELKA	008813	RECONCILED:07/30/2018	1	515.00
101756	W	07/13/2018	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:07/30/2018	1	2,065.00
101757	W	07/13/2018	DOMINION ENERGY OHIO	000905	RECONCILED:07/30/2018	1	1,288.19
101758	W	07/13/2018	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:07/30/2018	(Multi-bank check)	5,737.68
101759	W	07/13/2018	FRIENDS BUSINESS SOURCE	008701	RECONCILED:07/30/2018	1	151.83
101760	W	07/13/2018	GABLE ELEVATOR, INC.	001204	RECONCILED:07/30/2018	1	176.00
101761	W	07/13/2018	GARDINER SERVICE COMPANY	002165	RECONCILED:07/30/2018	1	2,961.41
101762	W	07/13/2018	RECORD PUBLISHING CO., LLC	009397	RECONCILED:07/30/2018	1	457.60
101763	W	07/13/2018	GENE PTACEK & SON FIRE EQUIPMENT	004526	RECONCILED:07/30/2018	1	55.00
101764	W	07/13/2018	RIVERSIDE SCORING SERVICES	003452	RECONCILED:07/30/2018	1	27.92
101765	W	07/13/2018	JESSICA MASON	000830		1	405.00
101766	W	07/13/2018	JOHN SMITH PROMOTIONS, INC.	007306	RECONCILED:07/30/2018	1	825.18
101767	W	07/13/2018	TYCO FIRE & SECURITY MGMT. INC dba JOHNSON CONTROLS FIRE	005960	RECONCILED:07/30/2018	1	18,045.65
101768	W	07/13/2018	KATHRYN FINN	008973	RECONCILED:07/30/2018	1	266.00
101769	W	07/13/2018	KIMBALL MIDWEST	001089	RECONCILED:07/30/2018	1	706.63
101770	W	07/13/2018	LAKE ERIE ELECTRIC, INC.	009332	RECONCILED:07/30/2018	1	3,481.00
101771	W	07/13/2018	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:07/30/2018	1	70.87
101772	W	07/13/2018	MARTIN AHO	006135	RECONCILED:07/30/2018	1	647.50
101773	W	07/13/2018	MARYANN BRENNER	001117	RECONCILED:07/30/2018	1	105.51
101774	W	07/13/2018	MATTHEW MCGING	002630	RECONCILED:07/30/2018	1	104.00
101775	W	07/13/2018	MICHAEL POLASKY	009042	RECONCILED:07/30/2018	1	75.00
101776	W	07/13/2018	MICRO CENTER, INC.	004402	RECONCILED:07/30/2018	1	234.69
101777	W	07/13/2018	O'HARA BREWSTER-NICHOLSON	007884	RECONCILED:07/30/2018	1	19.00
101778	W	07/13/2018	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:07/30/2018	1	601.79
101779	W	07/13/2018	OFFICE DEPOT	001371	RECONCILED:07/30/2018	1	63.30

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101780	W	07/13/2018	ATTN: PATRICK PORTER	002055	RECONCILED:07/30/2018	1	61,633.37
101781	W	07/13/2018	OHIO EDISON CO.	008983	RECONCILED:07/30/2018	1	3,305.20
101782	W	07/13/2018	OHIO SCHOOL LEADERSHIP FOUNDATION	008734	RECONCILED:07/30/2018		3,451.25
101783	W	07/13/2018	PATRICIA I. KOSLO	000117	RECONCILED:07/30/2018	1	29.00
101784	W	07/13/2018	RDP SPORTS PLUS, INC.	008663	RECONCILED:07/30/2018	1	1,335.80
101785	W	07/13/2018	RUSH TRUCK CENTERS OF OHIO INC	008607	RECONCILED:07/30/2018	1	3,889.72
101786	W	07/13/2018	SENDERO THERAPIES, INC.	005839	RECONCILED:07/30/2018	1	101.87
101787	W	07/13/2018	SHELLY GRADY	002460	RECONCILED:07/30/2018	1	192.49
101788	W	07/13/2018	SHIFFLER EQUIPMENT SALES	009120	RECONCILED:07/30/2018	1	359.29
101789	W	07/13/2018	SITEONE LANDSCAPE SUPPLY, LLC	007803	RECONCILED:07/30/2018	1	12,907.91
101790	W	07/13/2018	SMITH PETERS KALAIL CO., LPA	006402	RECONCILED:07/30/2018	1	28.20
101791	W	07/13/2018	ATTORNEYS AT LAW	008731	RECONCILED:07/30/2018	1	2,130.00
101792	W	07/13/2018	SOHAR'S ALL SEASON MOWER SERVICE, INC.	002504	RECONCILED:07/30/2018	1	40.96
101793	W	07/13/2018	SOLUTIONS BEHAVIORAL CONSULTING	002540	RECONCILED:07/30/2018	1	1,928.00
101794	W	07/13/2018	SOUTHGATE LOCK & SECURITY	008778	RECONCILED:07/30/2018	1	42.88
101795	W	07/13/2018	SQUIRE PATTON BOGGS (US) LLP	002610	RECONCILED:07/30/2018		750.00
101796	W	07/13/2018	STAPLES ADVANTAGE	001604	RECONCILED:07/30/2018	1 (Multi-bank check)	683.14
101797	W	07/13/2018	SUMMIT COUNTY ESC	001338	RECONCILED:07/30/2018	1	871.02
101798	W	07/13/2018	EDUCATIONAL SERVICE CENTER	008761	RECONCILED:07/30/2018	1	809.16
101799	W	07/13/2018	AMAZON.COM LLC*****	007974	RECONCILED:07/30/2018	1	218.44
101800	W	07/13/2018	**do not use, USE #9455*****	005039	RECONCILED:07/30/2018	1	304.00
101801	W	07/13/2018	SHERWIN WILLIAMS	008604	RECONCILED:07/30/2018	1	338.00
101802	W	07/13/2018	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	007734	RECONCILED:07/30/2018	1	45.00
101803	W	07/13/2018	TRACY ABBOTT	009400	RECONCILED:07/30/2018	1	3,190.00
101804	W	07/13/2018	BUREAU OF CRIMINAL INVESTIGATIONS	007936	RECONCILED:07/30/2018	1	1,180.24
101805	W	07/13/2018	TYCO INTEGRATED SECURITY LLC	008618	RECONCILED:07/30/2018	1	34.00
101806	W	07/13/2018	UNIVERSITY HOSPITALS CORPORATE HEALTH	008933	RECONCILED:07/30/2018	1	336.47
101807	W	07/13/2018	UH HOSPITALS HEALTH SYSTEM, INC dba OCCUPATIONAL HEALTH	008194	RECONCILED:07/30/2018	1	959.05
101808	W	07/13/2018	VERIZON WIRELESS	002835	RECONCILED:07/30/2018	1	2,235.63
101809	W	07/13/2018	VIVIAL MEDIA LLC	002534	RECONCILED:07/30/2018	1	2,672.34
101810	W	07/13/2018	W.B. MASON CO., INC.	009443	RECONCILED:07/30/2018	1	9,500.00
101811	W	07/13/2018	CIRCLE K FLEET	009038	RECONCILED:07/30/2018	1	6,500.00
101812	W	07/13/2018	WINDSTREAM	008986	RECONCILED:07/30/2018	1	795.50
101813	W	07/13/2018	WOLFF BROS SUPPLY INC	001704	RECONCILED:07/30/2018	1	343.91
101814	W	07/13/2018	ABOVE ALL EQUIPMENT INC.	009455	RECONCILED:07/30/2018	1 (Multi-bank check)	850.78
101815	W	07/13/2018	1ST CHOICE PAINTING & REPAIRS INC.	002968	RECONCILED:07/30/2018	1	59.95
101816	W	07/13/2018	ABIGAIL ETCHER	002545		1	89.00
101817	W	07/13/2018	ALL BRANDS VACUUM SALES AND REPAIR INC.	008897		1	300.00

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			TWINSBURG HIGH SCHOOL				
101818	W	07/20/2018	B&C COMMUNICATIONS	001903	RECONCILED:07/30/2018	1	635.30
101819	W	07/20/2018	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:07/30/2018	1	921.70
101820	W	07/20/2018	BARBARA ROSALEZ	007409		1	71.99
101821	W	07/20/2018	BLACK BOX NETWORK SERVICES	009168	RECONCILED:07/30/2018	1	14,083.20
101822	W	07/20/2018	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:07/30/2018	1	890.50
101823	W	07/20/2018	CHERYL PREISENDORFER	007131		1	10.47
101824	W	07/20/2018	CHERYL WILNER	001194	RECONCILED:07/30/2018	1	32.37
101825	W	07/20/2018	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:07/30/2018	1	436.05
101826	W	07/20/2018	CROWN BATTERY MFG. CO.	002985	RECONCILED:07/30/2018	1	573.52
101827	W	07/20/2018	CUSTOM BUS AND TRUCK PANELS	009459	RECONCILED:07/30/2018	1	49.00
101828	W	07/20/2018	DONNA KELLY	000077	RECONCILED:07/30/2018	1	200.00
101829	W	07/20/2018	DR. LAURA HEBERT	009452		1	300.00
101830	W	07/20/2018	DR. SEDLAK'S EDUCATIONAL CENTER	008158	RECONCILED:07/30/2018		6,000.00
101831	W	07/20/2018	EDMENTUM, INC. NW 7504	008744	RECONCILED:07/30/2018		15,875.00
101832	W	07/20/2018	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:07/30/2018	1 (Multi-bank check)	14,614.00
101833	W	07/20/2018	eFMLA, INC.	009245	RECONCILED:07/30/2018	1	695.00
101834	W	07/20/2018	FRIENDS BUSINESS SOURCE	008701	RECONCILED:07/30/2018	1	128.97
101835	W	07/20/2018	FRONTLINE TECHNOLOGIES GROUP LLC	009125	RECONCILED:07/30/2018	1	5,837.48
101836	W	07/20/2018	GREATER CLEVELAND SAFETY COUNCIL, INC.	008602	RECONCILED:07/30/2018	1	511.00
101837	W	07/20/2018	KATHERINE THOMAS	007191	RECONCILED:07/30/2018	1	34.17
101838	W	07/20/2018	KATHLEEN DINKELDEIN	005900		1	100.00
101839	W	07/20/2018	KATHRYN POWERS	008474	RECONCILED:07/30/2018	1	1,106.52
101840	W	07/20/2018	KEEPER OF THE STATIONERY c/o SENATOR SHERROD BROWN	003612		1	278.00
101841	W	07/20/2018	KIMBALL MIDWEST	001089	RECONCILED:07/30/2018	1	29.98
101842	W	07/20/2018	LINIFORM SERVICE	007935	RECONCILED:07/30/2018	1	4,924.83
101843	W	07/20/2018	MARIANNE FRANKO	009048	RECONCILED:07/30/2018	1	89.03
101844	W	07/20/2018	MID-OHIO ASPHALT & CONCRETE, INC.	001009	RECONCILED:07/30/2018	1	52,500.00
101845	W	07/20/2018	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	007926	RECONCILED:07/30/2018	0	385.00
101846	W	07/20/2018	OAEP (OHIO ASSOC. OF EMIS PROFESS.)	006300		1	50.00
101847	W	07/20/2018	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:07/30/2018	1	1,120.00
101848	W	07/20/2018	OHIO EDISON CO.	002055	RECONCILED:07/30/2018	1	683.12
101849	W	07/20/2018	OHIO SCHOOLS COUNCIL	000337	RECONCILED:07/30/2018	1	5,334.58
101850	W	07/20/2018	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:07/30/2018	1	9,865.00
101851	W	07/20/2018	PAGEFREEZER SOFTWARE, INC.	009372		1	6,000.00
101852	W	07/20/2018	PATRICIA I. KOSLO	008734	RECONCILED:07/30/2018		5,280.00
101853	W	07/20/2018	PSI	009219	RECONCILED:07/30/2018	1	24,594.69
101854	W	07/20/2018	RAYMOND TODD dba R T ATHCO	007248	RECONCILED:07/30/2018	1	6,950.00
101855	W	07/20/2018	READY FIELD SOLUTIONS LLC	008914	RECONCILED:07/30/2018	1	6,797.25

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101856	W	07/20/2018	RENNER OTTO BOISSELLE & SKLAR LLP	009441	RECONCILED:07/30/2018	1	355.00
101857	W	07/20/2018	SANDRA KOCISIS	008919	RECONCILED:07/30/2018	1	215.00
101858	W	07/20/2018	SANICO, INC.	009051		1	330.00
101859	W	07/20/2018	SEAN W. PACE dba BREAKWATER PLUMBING	009006	RECONCILED:07/30/2018	1	545.00
101860	W	07/20/2018	STACY SIMS dba CITY SILENCE LLC	009330	RECONCILED:07/30/2018	1	760.00
101861	W	07/20/2018	AMAZON.COM LLC***** **do not use, USE #9455*****	001604	RECONCILED:07/30/2018	(Multi-bank check)	1,847.55
101862	W	07/20/2018	TERESA'S PIZZA	002408	RECONCILED:07/30/2018	1	152.00
101863	W	07/20/2018	TODD ASSOCIATES, INC.	002841	RECONCILED:07/30/2018	1	142,073.00
101864	W	07/20/2018	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:07/30/2018	1	1,016.45
101865	W	07/20/2018	U.S.POSTAL SERVICE (POSTAGE BY PHONE)	005905	RECONCILED:07/30/2018	1	4,000.00
101866	W	07/20/2018	VIRCO INC.	007546	RECONCILED:07/30/2018	1	18,035.10
101867	W	07/20/2018	W.B. MASON CO., INC.	008933	RECONCILED:07/30/2018	1	35.99
101868	W	07/20/2018	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:07/30/2018	1	224.29
101869	B	07/27/2018	FRANK BONVENUTO	702418		1	37.00
101870	W	07/31/2018	TRINITY HIGH SCHOOL	007289		1	250.00
101871	W	07/31/2018	PRAXAIR DISTRIBUTION, INC.	000090		1	124.50
101872	W	07/31/2018	ALCO CHEM, INC.	000110		1	2,029.16
101873	W	07/31/2018	ALLISON DOYLE	002196		1	46.25
101874	W	07/31/2018	AMAZON.COM SERVICES, INC.	009455		1	340.16
101875	W	07/31/2018	ANNE GORMAN	009333		1	43.57
101876	W	07/31/2018	BALINT & ASSOCIATES, INC.	008071		1	236.73
101877	W	07/31/2018	BASA	000201		1	325.00
101878	W	07/31/2018	BAUDVILLE	000083		1	221.20
101879	W	07/31/2018	BUCKEYE EDUCATIONAL SYSTEMS	001904		1	3,000.00
101880	W	07/31/2018	BOB SUMEREL TIRE CO., INC.	008847		1	3,688.00
101881	W	07/31/2018	CAPP INC.	005672		1	795.00
101882	W	07/31/2018	CARDINAL BUS SALES	003458		1	339.15
101883	W	07/31/2018	CARPET COUNTRY, INC.	000196		1	2,335.00
101884	W	07/31/2018	CCG AUTOMATION, INC.	007973		1	9,252.56
101885	W	07/31/2018	CDWG INC.	006578		1	36,980.00
101886	W	07/31/2018	CHAD WELKER	008860		1	473.12
101887	W	07/31/2018	CLEVELAND MUSEUM OF NATURAL HISTORY	000565		1	1,620.00
101888	W	07/31/2018	COLT PLUMBING COMPANY	006870		1	1,499.46
101889	W	07/31/2018	COOLE SCHOOL, INC.	008590		1	2,359.00
101890	W	07/31/2018	DAWN CHEMICAL INC.	003205		1	3,767.25
101891	W	07/31/2018	DEAN ESCHLIMAN dba OLYMPIC AWARDS	008818		1	95.40
101892	W	07/31/2018	DEMCO INC.	000765		1	1,753.39
101893	W	07/31/2018	DOMINION ENERGY OHIO	000905		1	1,094.46
101894	W	07/31/2018	EASY GRAPHICS CORPORATION	000670		1	356.09
101895	W	07/31/2018	ENVIROCHEMICAL INC.	002771		1	200.00
101896	W	07/31/2018	EXPLORE LEARNING	008944		1	5,799.50
101897	W	07/31/2018	GANLEY FORD INC.	009036		1	372.45
101898	W	07/31/2018	GCSSA	006760		1	100.00
101899	W	07/31/2018	GENE PTACEK & SON FIRE	004526		1	55.00

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			EQUIPMENT				
101900	W	07/31/2018	CONNECTION	006228		1	4,061.00
			ATTN: BRIAN GLOW				
101901	W	07/31/2018	GRAINGER	002004		1	642.20
101902	W	07/31/2018	HF GROUP, LLC	000700			1,374.88
101903	W	07/31/2018	HILLYARD, INC.	009217		1	855.09
101904	W	07/31/2018	THE HOME DEPOT STORES	009061		1	336.00
101905	W	07/31/2018	AGILE SPORTS TECHNOLOGIES, INC.	008036		1	4,899.00
101906	W	07/31/2018	IMPACT SOLUTIONS	009102		1	1,050.00
101907	W	07/31/2018	INFINITE COHESION, LTD. dba eSCHOOLView	008696		1	7,188.00
101908	W	07/31/2018	INTERFINISH, LLC	009457		1	14,956.35
101909	W	07/31/2018	JACQUELIN DICOLA	003234		1	75.00
101910	W	07/31/2018	JAMES LIPINSKI III	008126		1	345.00
101911	W	07/31/2018	JILLIAN CARTER	008862		1	39.47
101912	W	07/31/2018	TYCO FIRE & SECURITY MGMT. INC. dba JOHNSON CONTROLS FIRE	005960		1	3,667.50
101913	W	07/31/2018	JOSHEN PAPER & PACKAGING	002198		1	238.14
101914	W	07/31/2018	JOSTEN'S INC-ATTN J. MARTINSON (use for DIPLOMAS only)	003513		1	8.35
101915	W	07/31/2018	KATHRYN POWERS	008474		1	800.70
101916	W	07/31/2018	KIMBALL MIDWEST	001089		1	267.10
101917	W	07/31/2018	LESKO ASSOCIATES, INC.	008901		1	7,745.26
101918	W	07/31/2018	LISA SCHMAUCH	007234		1	790.50
101919	W	07/31/2018	LOWE'S HOME IMPROVEMENT	006027		1	212.37
101920	W	07/31/2018	MARIA BLACK	007349		1	232.50
101921	W	07/31/2018	MARK WILLIS	007000		1	299.50
101922	W	07/31/2018	MARTIN AHO	006135		1	316.41
101923	W	07/31/2018	MCGRAW-HILL SCHOOL EDUC. LLC *use for books/non-assessments	008691		1	1,428.00
101924	W	07/31/2018	MEDCO SUPPLY	003204		1	2,845.52
101925	W	07/31/2018	SWANK MOTION PICTURES, INC. dba MOVIE LICENSING USA	008103		1	5,624.00
101926	W	07/31/2018	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	007926			84.00
101927	W	07/31/2018	NIMROD ENTERPRISES INC.	008764		1	430.20
101928	W	07/31/2018	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	19.65
101929	W	07/31/2018	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616		1	802.00
101930	W	07/31/2018	OHIO EDISON CO.	002055		1	1,364.05
101931	W	07/31/2018	OSBA - OHIO SCHOOL BOARD ASSOC	005613		1	250.00
101932	W	07/31/2018	PEARSON EDUCATION	005609		1	3,549.20
101933	W	07/31/2018	POSTMASTER U.S. POST OFFICE	002185		1	100.00
101934	W	07/31/2018	R.J. VERNAK REFRIGERATION, INC	008281		1	615.50
101935	W	07/31/2018	PLANK'S PRINTING SERVICE, INC. RAPID RIBBONS	000133		1	845.00
101936	W	07/31/2018	RDP SPORTS PLUS, INC.	000117		1	85.50
101937	W	07/31/2018	REALLY GREAT READING CO. LLC	009294		1	26.95
101938	W	07/31/2018	REDSHIFT TECHNOLOGY	009024		1	2,281.00
101939	W	07/31/2018	ROBERT SMALTZ	009447		1	25.00

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101940	W	07/31/2018	ROYAL FIREWORKS PUBLISHING	007619			495.00
101941	W	07/31/2018	RUSSELL CHAPPELL	008494		1	215.00
101942	W	07/31/2018	S.T.R.S. OHIO	003525		1	40.00
101943	W	07/31/2018	SCHOLASTIC CLASSROOM MAGAZINES	002385			17,707.40
101944	W	07/31/2018	SCHOOL DATEBOOKS	007307		1	7,550.13
101945	W	07/31/2018	SHIFFLER EQUIPMENT SALES	002460		1	95.42
101946	W	07/31/2018	SHRED-IT USA LLC	009325			52.91
101947	W	07/31/2018	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803		1	35,024.23
101948	W	07/31/2018	SOUTHGATE LOCK & SECURITY	002504		1	38.04
101949	W	07/31/2018	SQUIRE PATTON BOGGS (US) LLP	002540		1	1,080.00
101950	W	07/31/2018	SUPPLYWORKS	008984		1	648.30
101951	W	07/31/2018	TCH INDUSTRIES, INC.	007431		1	140.18
101952	W	07/31/2018	SHERWIN WILLIAMS	001338		1	190.84
101953	W	07/31/2018	THOMAS J. DICK dba REALISTIC DESIGN	009460		1	2,685.00
101954	W	07/31/2018	TIFFANY BRENNER	008343		1	25.00
101955	W	07/31/2018	TODD ASSOCIATES, INC.	002841		1	1,935.30
101956	W	07/31/2018	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761		1	1,016.45
101957	W	07/31/2018	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784		1	10,449.00
101958	W	07/31/2018	U.S. BANK EQUIPMENT FINANCE	009202		1	7,173.73
101959	W	07/31/2018	U.S. SCHOOL SUPPLY, INC.	006024		1	163.45
101960	W	07/31/2018	VISUAL MARKING SYSTEMS INC.	008750		1	2,400.00
101961	W	07/31/2018	VIVIAL MEDIA LLC	008618		1	34.00
101962	W	07/31/2018	W.B. MASON CO., INC.	008933		1	505.84
101963	W	07/31/2018	WINDSTREAM	002835		1	2,220.04
101964	W	07/31/2018	WOLFF BROS SUPPLY INC	002534		1	222.22
907060	C	07/09/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:07/30/2018	(Multi-bank check)	1,175,579.35
907062	C	07/09/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:07/30/2018	1	2,381.69
907063	C	07/09/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:07/30/2018	1	3,609.95
907064	C	07/24/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:07/30/2018	(Multi-bank check)	1,178,944.18
907066	M	07/24/2018	S.T.R.S. (MEMO)	900013		1	780.08
907067	M	07/24/2018	S.E.R.S. (MEMO)	900015		1	2,870.52
907068	M	07/24/2018	HUNTINGTON BANK (MEMO)	900017		1	164.18
907069	M	07/24/2018	HUNTINGTON BANK (MEMO)	900017		1	326.60
907070	M	07/24/2018	S.E.R.S. (MEMO)	900015		1	7,384.83
907071	M	07/24/2018	S.T.R.S. (MEMO)	900013		1	30,610.86
907072	M	07/24/2018	HUNTINGTON BANK (MEMO)	900017		1	33,883.22
907073	M	07/24/2018	Stark County Schools COG	900003		1	2,956.25

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907074	M	07/29/2018	(MEMO) S.E.R.S	900015		1 (Multi-bank check)	89,012.00
907075	M	07/29/2018	(MEMO) S.T.R.S.	900013		1 (Multi-bank check)	275,380.00
907078	M	07/29/2018	(MEMO) SCHOOL FOUNDATION	900012		1	29,351.13
907079	M	07/29/2018	(MEMO) SCHOOL FOUNDATION	900012		1	29,351.13
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			125	CHECK TOTALS		2,895,936.76	
W WARRANT CHECKS			227	CHECK TOTALS		785,790.82	
M MEMO CHECKS			12	CHECK TOTALS		502,070.80	
B REFUND CHECKS			1	CHECK TOTALS		37.00	
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			4	CHECK TOTALS		2,360,515.17	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			244	** TOTAL NET		3,648,413.79	
*** TOTAL CHECKS WRITTEN			244	*** GRAND TOTALS		3,648,413.79	