
 Minutes of REGULAR Meeting

October 17, 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. DeFabio, and Mr. Felber (Vice-President). Mrs. Davis arrived at 7:03 p.m. Recordings of the Board of Education meeting are made as part of the official record and are kept at the Board Office. Video recordings and Board approved Minutes are available on the District's web site. Mr. Cellura, presiding, called the meeting to order at 7:00 p.m.

18-419 **Amend Agenda**

Mr. Cellura moved and Mr. Curtis seconded that the Twinsburg Board of Education amends agenda Executive Session Item to include "charges or complaints against a public employee or official 0166(B).

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

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 18-420 to 18-422.

18-420 **Minutes**

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

Regular Meeting:	August 15, 2018,	Special Meeting:	August 18, 2018
	September 05, 2018		September 19, 2018
	September 26, 2018		September 6, 2018

18-421 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of August 2018: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 453 - 460

18-422 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of August 2018; the total including payroll is \$4,428,182.25. See pages 461 - 468

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

Mr. Curtis moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adopt resolutions 18-423 to 18-425.

18-423 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
Andrassy, Jennifer	Teacher	RBC	\$26.50/hr.	2018-2019	To be paid the teacher stipend rate for up to 15 hrs. planning Wellness Activities for the District; per timesheet; paid with General Funds.
Case, Jillayne	Teacher	Dodge	\$26.50/hr.	2018-2019	To be paid the teacher stipend rate for up to 15 hrs. planning Wellness Activities for the District; per timesheet; paid with General Funds.
Copen, Gabrielle	Teacher	RBC	\$26.50/hr.	10/01/18 – 10/31/18	Preparing for Transforming Learning Conference; up to 5 hrs.; per timesheet; paid with General Funds.
Correia, Brandy	Teacher	Dodge	\$26.50/hr.	10/01/18 – 10/31/18	Preparing for Transforming Learning Conference; up to 5 hrs.; per timesheet; paid with General Funds.
Doyle, Allison	Teacher	Bissell	\$26.50/hr.	2018-2019	To be paid the teacher stipend rate for up to 20 hrs. to attend Makerspace Meetings; per timesheet; paid with Title IV funds.
Fink, Kim	Teacher	Wilcox	\$26.50/hr.	10/03/18	Compensated at the teacher stipend rate for up to 15 hrs. worked beyond the school day for Master Teacher Committee work. This is a General Fund expense.
Flanagan-Gadson, Debra	Teacher	Bissell	\$26.50/hr.	2018-2019	To be paid the teacher stipend rate for up to 20 hrs. to attend Makerspace Meetings; per timesheet; paid with Title IV funds.
Gorman, Anne	Teacher	THS	\$26.50/hr.	10/01/18 – 10/31/18	Preparing for Transforming Learning Conference; up to 5 hrs.; per timesheet; paid with General Funds.
Grummitt, Danielle	Teacher	THS	\$26.50/hr.	10/01/18 – 10/31/18	Preparing for Transforming Learning Conference; up to 5 hrs.; per timesheet; paid with General Funds.
Haines, Julie	Teacher	Dodge	\$26.50/hr.	2018-2019	To be paid the teacher stipend rate for up to 15 hrs. planning Wellness Activities for the District; per timesheet; paid with General Funds.
Hodakievic, Al	Teacher	THS	\$26.50/hr.	2018-2019	To be paid the teacher stipend rate for up to 15 hrs. planning Wellness Activities for the District; per timesheet; paid with General Funds.
Houston, Donna	Teacher	THS	\$26.50/hr.	10/03/18	Compensated at the teacher stipend rate for up to 15 hrs. worked beyond the school day for Master Teacher Committee work. This is a General Fund expense.
Jolly, Drina	Teacher	Bissell	\$26.50/hr.	2018-2019	To be paid the teacher stipend rate for up to 20 hrs. to attend Makerspace Meetings; per timesheet; paid with Title IV funds.

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Kelly, Kurt	Teacher	THS	\$26.50/hr.	2018-2019	Home instruction for one (1) student for the 2018-2019 school year; this is an adjustment to the recommendation approved 9/26/18; hours are not to exceed 172 hrs. for the school year instead of five (5) hours per week.
Koutras, John	Teacher	RBC	\$26.50/hr.	10/01/18 – 10/31/18	Preparing for Transforming Learning Conference; up to 5 hrs.; per timesheet; paid with General Funds.
Magyar, Christine	Teacher	Bissell	\$900.00	2018-2019	Stipend for Title I Administrator. Paid with Title I Funds.
Magyar, Christine	Teacher	Bissell	\$450.00	2018-2019	Stipend - Mentor for Miranda Krzeminski (New Teacher). Paid with General funds.
Matune, John	Teacher	RBC	\$26.50/hr.	2018-2019	To be paid the teacher stipend rate for up to 15 hrs. planning Wellness Activities for the District; per timesheet; paid with General Funds.
McHugh, Jennifer	Teacher	Dodge	\$26.50/hr.	10/03/18	Compensated at the teacher stipend rate for up to 15 hrs. worked beyond the school day for Master Teacher Committee work. This is a General Fund expense.
Pfenning, Lauren	Teacher	Dodge	\$26.50/hr.	10/01/18 – 10/31/18	Preparing for Transforming Learning Conference; up to 5 hrs.; per timesheet; paid with General Funds.
Richardson, Merrin	Teacher	THS	\$26.50/hr.	2018-2019	To be paid the teacher stipend rate for up to 15 hrs. planning Wellness Activities for the District; per timesheet; paid with General Funds.
Sanders, Dominique	Teacher	THS	\$26.50/hr.	2018-2019	To be paid the teacher stipend rate for up to 15 hrs. planning Wellness Activities for the District; per timesheet; paid with General Funds.
Schwed, Dominic	Teacher	Bissell	\$26.50/hr.	2018-2019	To be paid the teacher stipend rate for up to 15 hrs. planning Wellness Activities for the District; per timesheet; paid with General Funds.
Springer, Donald	Teacher	RBC	\$26.50/hr.	2018-2019	To be paid the teacher stipend rate for up to 15 hrs. planning Wellness Activities for the District; per timesheet; paid with General Funds.
Teel, Abigail	Teacher	THS	\$26.50/hr.	10/01/18 – 10/31/18	Preparing for Transforming Learning Conference; up to 5 hrs.; per timesheet; paid with General Funds.
Velbeck, Brian	Teacher	Dodge	\$26.50/hr.	2018-2019	To be paid the teacher stipend rate for up to 15 hrs. planning Wellness Activities for the District; per timesheet; paid with General Funds.
Wilson, Lauren	Teacher	RBC	\$26.50/hr.	2018-2019	To be paid the teacher stipend rate for up to 15 hrs. planning Wellness Activities for the District; per timesheet; paid with General Funds.

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LEAVE OF ABSENCE					
Certificated Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes
Craig, Melissa	Teacher	RBC	9/24/18	Up to sixty (60) days	FMLA concurrent with sick leave
Krupinski, Kristen	Speech Language Pathologist	RBC	11/19/18 – 2/01/19	42 (4 hour days)	Continuation of current sick leave
Saluan, Carla	Teacher	RBC	11/14/18 – 6/05/19	137 days	Request for Parental Leave beginning on 11/14/18. Currently under FMLA until 11/13/18.
Tirpak, Karen	Teacher	Wilcox	10/17/18 – 6/05/18	60 days	Intermittent FMLA concurrent with sick leave; not to exceed 60 days in one calendar year.
Velbeck, Brian	Teacher	Dodge	12/20/18 – 3/04/19	40 days	FMLA concurrent with sick leave

SUBSTITUTES				
Certificated Staff Recommendations				
Name	Certification/Licensure	Effective	Daily Rate	Notes
Morman, Marvetta	Speech Language Pathologist	9/12/18 – 2/01/19	\$300.00/day	Effective date extended to 2/01/19. Originally approved on 9/26/18
Willis, Gayle	Professional License – Special All Grades (K-12); Health	9/24/18	\$95.00/day	Long-term substitute teacher for L. Bucy
Wyrzykowski, Mary	4-Year Resident Educator; Adolescence to Young Adult (7-12); Integrated Mathematics	10/01/28 – 10/26/18	\$95.00/day	Long-term substitute teacher for R. Chappell

18-424 **Employment**

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

CONTRACTS					
Classified Staff Recommendations					
Name	Position	Bldg.	Rate	Effective	Notes
Andrews, Carrie	Instructional Assistant	Bissell	Current Hourly Rate	9/10/18 – 9/21/18	Up to three (3) hrs. for CPI training preparation
Battle, Antoine	Bus Driver	Transportation	Step 1	8/20/18	191 day contract; five (5) hours per day; Replaces R. Green who previously retired.
Daetwyler, Louise	Instructional Assistant	Wilcox	Current Hourly Rate	10/10/18 – 10/30/18	Up to six (6) hrs. to attend a Solutions Behavior training
DiMatteo, Jean	Library Assistant	THS	Current Hourly Rate	10/1/18 – 10/31/18	Preparing for Transforming Learning Conference; up to five (5) hrs.; per timesheet; paid with General Funds.
Harris, Tiffany	Permanent Substitute Bus Driver	Transportation	Step 1	10/01/18	Revised effective date; was approved on 9/05/18 with an effective date of 9/10/18; 191 day contract prorated for the 2018/2019 school year; minimum of four (4) hours per day; Replaces P. Hrouda who become a Bus Driver.

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Hoyle, Linda	Instructional Assistant	Wilcox	Current Hourly Rate	10/10/18 – 10/30/18	Up to six (6) hrs. to attend a Solutions Behavior training
Hrouda, Pamela	Bus Driver	Transportation	Step 10	8/20/18	191 day contract; 5.25 hours per day; Replaces T. Govern who previously resigned.
McQuate, Jacelyn	Instructional Assistant	Wilcox	Current Hourly Rate	10/10/18 – 10/30/18	Up to six (6) hrs. to attend a Solutions Behavior training
Sloan, Joyce	Instructional Assistant	Wilcox	Current Hourly Rate	10/10/18 – 10/30/18	Up to six (6) hrs. to attend a Solutions Behavior training

LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Knox, Dennis	Bus Driver	Transportation	10/22/18 – 10/31/18	8 days	Suspension without pay
Miller, Karen	Bus Driver	Transportation	10/1/18 – 12/21/18	56 days	Sick leave to run concurrent with FMLA
Smith, Shanaya	Instructional Assistant	Wilcox	9/21/18 – 12/11/18	60 days	Unpaid leave of absence

RESIGNATIONS		Classified Staff Recommendations			
Name	Position	Bldg.	Effective	Notes	
Battle, Antoine	Perm. Substitute Bus Driver	Transportation	8/20/18	Contingent upon approval as a Bus Driver	
Hrouda, Pamela	Perm. Substitute Bus Driver	Transportation	8/20/18	Contingent upon approval as a Bus Driver	

SUBSTITUTES		Classified Staff Recommendations			
Name	Classification	Effective	Hourly Rate	Notes	
Achberger, Debra	Instructional Assistant	10/19/18	\$8.75/hr.		
Achberger, Debra	Lunchroom/Playground Assistant	10/20/18	\$8.30/hr.		
Cyrek, Michele	Instructional Assistant	10/18/18	\$8.75/hr.		
Edens, Brianne	Instructional Assistant	10/18/18	\$8.75/hr.		
Hines, Britney	Bus Driver	10/18/18	\$15.59/hr.		
Smith, Claudia	Lunchroom/Playground Assistant	10/18/18	\$8.30/hr.		
Smith, Claudia	Instructional Assistant	10/18/18	\$8.75/hr.		
Soric, Tina	Instructional Assistant	10/18/18	\$8.75/hr.		
Wesby, Melaine	Lunchroom/Playground Assistant	10/18/18	\$8.30/hr.		
Woods, Dorthy	Instructional Assistant	10/18/18	\$8.75/hr.		
Woods, Dorthy	Lunchroom/Playground Assistant	10/18/18	\$8.30/hr.		

18-425 **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.

EXTRACURRICULAR					
Name	Contract	Bldg.	Effective	% of Base	Notes
Bennett, Erin	8 th Grade Power of the Pen	RBC	2018-2019	4.00%	
Bennett, Erin	HS Drama Choreographer	THS	2018-2019	1.75%	
Bennett, Erin	HS Drama Director	THS	2018-2019	9.50%	

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Bennett, Erin	HS Drama Set Construction	THS	2018-2019	5.50%	
Cahalane, Marc	Swimming Assistant Head Coach	THS	2018-2019	0.77%	
Colegrove, Zachary	Speech & Debate Advisor	THS	2018-2019	4.00%	
Fruscella, Kathlene	Ticket Taker	THS	2018-2019	\$10.00/hr.	Not to exceed a 40 hrs. per week
Hudson, Seth	7 th Grade Power of the Pen	RBC	2018-2019	4.00%	
Kuzas, Chris	Softball MS Coach	RBC	2018-2019	0.69%	
Mariola, David	Wrestling Varsity Head Coach	THS	2018-2019	15.00%	
Merriman, Ryan	National Honor Society	THS	2018-2019	3.25%	
Mohnacky, Chris	Assistant Head Wrestling Coach	THS	2018-2019	0.77%	
Tomko, Jeff	8 th Grade Boys' Basketball Coach	RBC	2018-2019	0.69%	
Willis, Mark	Wrestling MS Assistant Coach	RBC	2018-2019	0.67%	

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

Mr. Felber moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adopt resolutions 18-426 to 18-434.

18-426 Donation

That the Twinsburg Board of Education accepts a donation from Summit Education Initiative, 120 E. Mill St. #300, Akron, OH 44308 in the amount of \$500.00 to support the Early Learning Readiness Coalition at Wilcox Primary School.

18-427 Donation

That the Twinsburg Board of Education accepts a donation of an outdoor grill valued at \$149.00 from Lynn Villa, c/o Wilcox Primary School, 9198 Darrow Road, Twinsburg, 44087 to be used for staff lunches and celebrations.

18-428 Donation

That the Twinsburg Board of Education accepts various items valued at \$685.95 from George G. Dodge Intermediate PTA, 10225 Ravenna Rd, Twinsburg, OH 44087 to be used in the Makerspace area.

18-429 District Support Organizations

That the Twinsburg Board of Education in accordance with Board Policy 9211, acknowledge the following district support organizations: Twinsburg City School District Parent Teacher Association (PTA), THS/RBC Parent Teacher Association (PTA), George G. Dodge Intermediate School Parent Teacher Association (PTA), Samuel Bissell Elementary School Parent Teacher Association (PTA), Wilcox Primary School Parent Teacher Association (PTA), Twinsburg Vocal Music Boosters, and Twinsburg Schools Foundation.

18-430 Continuous Improvement Plan

That the Twinsburg Board of Education approves the Continuous Improvement Plans (CIP) for the District, Twinsburg High School, R.B. Chamberlin Middle School, George G. Dodge Intermediate School, Samuel Bissell Elementary School and Wilcox Primary School recommended by the District Curriculum/Technology Committee on Oct. 8, 2018.

18-431 Adoption Course of Study

That the Twinsburg Board of Education approves the adoption of the updated Health Course of Study grades K-12. The adoption was approved by the District Curriculum/Technology Committee on October 8, 2018.

18-432 Agreement – Education Alternatives

That the Twinsburg Board of Education approves an adjustment to the contract with Education Alternatives that was approved on August 1, 2018. Approved amount was \$76,498.00. Prepaid amount should be a total of \$89,602.00 which is a \$13,104.00 increase due to the program necessary for one (1) of the three (3) students; as sent to the Board under separate cover. This is a General Fund expense.

18-433 Event Security

That the Twinsburg Board of Education approves Police Officer Vinnie Caporuscio to provide security at events for the 2018/2019 school year, as needed, per the following rate schedule:

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

18-434 Overnight Trip

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for the Twinsburg High School Cross Country Team to travel to Hebron, Ohio for the OHSA Cross Country State Championship Meet November 2, 2018 and returning on November 3, 2018. The cost of this trip is being paid by the Twinsburg Athletic Department with financial assistance from the Twinsburg Athletic Boosters

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

18-435 Adoption - Textbooks

Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education approves the adoption and purchase of *Essentials of Human Anatomy and Physiology*, 12th ed. Textbook. (c. 2018 ISBN 9780134580579) for the Anatomy and Physiology course offered at Twinsburg High School at a cost of \$14,495.29 based on current enrollment. The adoption was approved by the Curriculum/Technology Committee on October 8, 2018. This is a Permanent Improvement expenditure.

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

18-436 Support Issue 8

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education Resolve to.

WHEREAS, Summit County Children Services (SCCS) is seeking voter approval of a 2.25-mill renewal levy with a 1 mill increase on the November 6, 2018 ballot; and,

WHEREAS, SCCS received 10,723 total intake calls in 2017 relative to the well-being of children; and,

WHEREAS, SCCS provided services to 9,719 children in 2017, which is 1 out of every 12 children in Summit County; and,

WHEREAS, despite seeing a decrease of \$58.6 million since 2008, SCCS provides exceptional services to children and families in Summit County while having a 36% increase in the number of children in its custody since 2012 largely impacted by the ongoing opioid crisis; and,

WHEREAS, after tens of millions of dollars in cuts to funding, continued progress in child welfare depends on passing the levy; and,

WHEREAS, without a levy, SCCS must cut 34% of its staff and reduce its budget by 20%, as well as eliminate and reduce essential programs that have a direct positive impact on the children and families of Summit County; and,

WHEREAS, SCCS has not asked for a levy increase in 30 years and has twice reduced its levy amount; and,

WHEREAS, the levy increase will cost the average (\$100,000) homeowner less than 10 cents per day or \$35 per year; and,

WHEREAS, the futures of the children of Summit County depend upon the quality of our children services agency.

NOW, THEREFORE, be it resolved by the Twinsburg Board of Education that the

Twinsburg City School supports Summit County Children Services as an important community partner in providing services which address the safety and welfare of children; and,

That the Twinsburg City School District believes Summit County Children Services effectively manages its resources and that passage of a levy renewal with a modest increase will further positive changes and gains to help strengthen Summit County's future by protecting the safety and welfare of the children of Summit County; and,

That the Twinsburg Board of Education hereby invests in the children of Summit County by endorsing Summit County Children Services' levy issue on the November 6, 2018 ballot and authorizes Summit County Children Services to use the name of Twinsburg City School District for advertisements and general publicity purposes related to the levy campaign.

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

18-437 EXECUTIVE SESSION

Mr. Cellura moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 8:29 p.m. to discuss employment, compensation and discipline of public employees as per Board of Education Policy #0166 (A) and discuss charges or complaints against a public employee or official #1066(B).

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 9:40 p.m.
The following members were present:
Mr. Cellura, Mr. Curtis, Mrs. Davis, and Mr. Felber.

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18-438 **Motion**

Mr. Cellura motioned as amended and Mr. Curtis seconded that the Twinsburg Board of Education authorize the superintendent to enter into an agreement with outside counsel to investigate charges or complaints against a public employee or official superseding Board Policy 2260.

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

The Board President declared the meeting adjourned.

18-439 **Adjournment**

Mr. Cellura moved and Mr. Felber seconded that the Twinsburg Board of Education adjourn at 9:42 p.m.

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

The Board President declared the meeting adjourned.

President of the Board

Treasurer

**TWINSBURG CITY
SCHOOL DISTRICT
FY 2018-2019**

**FINANCIAL REPORT
FOR
AUGUST 2018**

**FOR PRESENTATION
AT THE
OCTOBER 17, 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 AUGUST 2018		
CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	32,638,636.86	
HUNTINGTON BANK SERVICE ACCOUNT	210,640.70	
HUNTINGTON BANK ATHLETIC ACCOUNT	9,753.98	
TOTAL CHECKING ACCOUNTS		32,859,031.54
INVESTMENTS		
STAR OHIO @ 1.4%	10,548,300.68	
Meeder - US Bank	6,080,655.80	
TOTAL INVESTMENTS		16,628,956.48
LESS OUTSTANDING		
BUDGETARY CHECKS	(109,034.91)	
PAYROLL CHECKS	(4,728.97)	
TOTAL OUTSTANDING		(113,763.88)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT - WIRE IN-TRANSIT COG	(732,700.26)	
RECONCILING ITEMS	180.00	
RECONCILING ITEMS	122.50	
INTEREST	-	
TOTAL ADJUSTMENTS		(732,397.76)
TOTAL BANK BALANCE		48,641,826.38
Book Balance per Financial Report by Fund		48,632,072.40
Book Balance Athletic Account		9,753.98
TOTAL BOOK BALANCE		48,641,826.38

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> Prog: Fndsum Date: 10/04/18 Page: 00001 </div> <div style="width: 40%; text-align: center;"> Fund Financial Summary Report Receipts/Expenses Totals by Receipt/Object Code Subtotaled by Fund Group </div> <div style="width: 30%; text-align: right;"> TWINSBURG CITY SCHOOLS 11136 RAVENNA ROAD TWINSBURG OH 44087-1022 </div> </div>					
For Fund - 001 General					
July 1 Cash Balance			31,677,186.80		
Revenues					
Local Sources	33,491,500.00	4,674,498.95	14,630,267.07	0.00	18,861,232.93
Intermediate Sources	75,000.00	0.00	0.00	0.00	75,000.00
State Sources	12,668,500.00	621,491.42	1,129,805.95	0.00	11,538,694.05
Federal Sources	65,000.00	0.00	123,917.00	0.00	-58,917.00
Other Sources	100,000.00	100,974.05	100,974.05	0.00	-974.05
TOTAL REVENUES	46,400,000.00	5,396,964.42	15,984,964.07	0.00	30,415,035.93
Expenses					
100 Salaries	29,420,275.00	2,357,566.92	4,608,902.87	0.00	24,811,372.13
200 Benefits	11,685,518.69	1,143,341.18	1,472,599.62	13,303.00	10,199,616.07
400 Purchased Services	6,456,036.99	419,978.24	884,206.52	2,493,777.92	3,078,052.55
500 Supplies	1,406,585.33	209,331.72	297,385.56	424,944.29	684,255.48
600 Capital Outlay	217,666.52	6,107.52	16,917.52	139,259.00	61,490.00
800 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,378,464.92	5,436.50	69,040.04	62,880.91	1,246,543.97
TOTAL EXPENSES	50,564,547.45	4,141,762.08	7,349,052.13	3,134,165.12	40,081,330.20
Available Cash Balance			40,313,098.74		

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TWINSBURG CITY SCHOOLS					
FINANCIAL REPORT BY FUND					
AUGUST 2018					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	39,057,896.40	5,396,964.42	4,141,762.08	40,313,098.74
002	BOND RETIREMENT	2,161,121.45	194,507.80	-	2,355,629.25
003	PERMANENT IMPROVEMENT	4,471,655.47	216,961.51	165,162.93	4,523,454.05
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	9,205.97	71,370.99	59,229.06	21,347.90
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,464.92	-	-	10,464.92
009	UNIFORM SCHOOL SUPPLIES	11,194.58	1,457.00	6,362.50	6,289.08
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	144,240.58	426.06	-	144,666.64
018	PUBLIC SCHOOL SUPPORT	244,581.32	99,005.70	12,963.81	330,623.21
019	OTHER GRANT	113,963.10	-	27,050.74	86,912.36
022	DISTRICT AGENCY	25,341.49	-	-	25,341.49
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	188,337.60	146.08	1,288.65	187,195.03
300	DISTRICT MANAGED ACTIVITY	61,667.04	23,430.36	17,000.30	68,097.10
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	18,000.00	-	-	18,000.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
499	MISC. STATE GRANT FUND	15,721.87	-	-	15,721.87
516	TITLE VI-B SP ED - IDEA PART B	(22,316.61)	-	52,388.18	(74,704.79)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	-	-	5,878.73	(5,878.73)
572	TITLE I	(11,225.07)	-	10,425.49	(21,650.56)
587	EHA PRESCH. GRANTS/HANDICAPPED	-	-	383.82	(383.82)
590	IMPROVING TEACHER QUALITY	2,416.62	-	3,783.29	(1,366.67)
599	MISC. FED GRANT	3,725.33	-	-	3,725.33
	TOTAL	47,131,482.06	6,004,269.92	4,503,679.58	48,632,072.40

Minutes of REGULAR Meeting

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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	16,005,047.00	1,332,036.49	2,807,354.98	0.00	13,997,692.02	15.7%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,403,085.00	273,237.08	543,549.88	0.00	2,859,535.12	16.0%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	43,843.00	4,142.50	8,285.00	0.00	35,558.00	18.9%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	286,178.00	35,048.33	67,708.78	0.00	218,469.22	23.7%
2100 SUPPORT SERV - SALARY/WAGES	1,627,158.00	128,549.25	245,480.75	0.00	1,381,677.25	15.1%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	325,801.00	27,228.21	52,075.34	0.00	273,525.66	16.0%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	58,763.00	4,356.50	8,817.18	0.00	49,945.82	15.0%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,261,107.00	199,662.93	374,072.56	0.00	1,887,034.44	16.5%
2500 FISCAL SERVICES - SALARIES/WAGES	354,323.00	29,189.34	59,537.51	0.00	294,785.49	16.8%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	217,985.00	15,205.32	29,663.18	0.00	188,321.82	13.6%
2700 OPERATION & MAINT - SALARIES/WAGES	1,490,077.00	123,755.47	246,349.50	0.00	1,243,727.50	16.5%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,888,019.00	145,872.50	288,839.09	0.00	1,399,179.91	17.1%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	260,914.00	21,711.60	42,637.42	0.00	218,276.58	16.3%
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	17,573.10	34,533.70	0.00	607,089.30	5.4%
Fund 001 Obj 100 Totals	29,420,275.00	2,357,566.92	4,808,902.87	0.00	24,811,372.13	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	6,368,908.45	663,989.13	799,409.70	8,303.00	5,561,195.75	12.6%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,483,979.00	136,220.59	178,841.41	0.00	1,305,137.59	12.1%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	22,653.00	2,565.80	3,202.53	0.00	19,450.47	14.1%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	104,215.00	14,294.94	19,299.85	0.00	84,915.15	18.5%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	584,435.26	51,520.25	78,274.30	0.00	508,160.96	13.1%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYEE	170,276.00	16,304.82	20,314.61	0.00	149,961.39	11.9%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	30,888.61	913.85	1,981.65	5,000.00	23,706.96	6.5%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,094,495.08	99,556.95	152,195.57	0.00	942,299.51	13.9%
2500 FISCAL SERVICES - BENEFITS	137,561.70	12,365.63	19,634.69	0.00	117,927.01	14.3%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	59,298.45	5,173.48	7,605.80	0.00	51,692.65	12.8%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	811,067.86	56,739.40	78,203.95	0.00	532,863.91	12.8%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	745,910.12	65,057.02	90,087.16	0.00	655,822.96	12.1%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	108,965.16	10,091.93	14,283.08	0.00	94,682.08	13.1%
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	8,547.41	11,265.52	0.00	130,624.48	7.9%
Fund 001 Obj 200 Totals	11,885,518.69	1,143,341.18	1,472,599.62	13,303.00	10,199,616.07	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	944,462.53	48,775.81	97,550.81	92,448.87	754,463.05	10.3%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	908,996.81	125,652.82	178,875.32	276,168.00	453,953.49	19.7%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTEC	892,877.13	23,877.35	60,031.44	851,265.41	-18,419.72	6.7%
2200 SUPPORT SERV - CONTRACTED SERVICES	238,443.30	1,338.18	1,478.44	101,944.42	135,020.44	0.6%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	382,015.92	16,968.04	78,842.98	165,270.04	137,902.90	20.6%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	214,546.35	7,473.74	23,879.72	144,714.42	45,952.21	11.1%
2500 FISCAL SERVICES - CONTRACTED SERVICES	70,646.42	6,259.00	6,615.41	21,330.00	42,703.01	9.4%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	4,262.03	85.73	301.74	764.27	3,222.02	7.0%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,995,079.22	157,573.27	314,806.56	466,352.79	1,214,119.87	15.8%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	164,619.27	3,771.22	48,263.12	38,917.18	77,438.99	29.3%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	616,856.01	24,160.08	64,017.18	333,802.54	219,236.29	10.4%
4500 ATHLETICS - SERVICES	23,500.00	4,045.00	9,744.00	1,000.00	12,756.00	41.5%
Fund 001 Obj 400 Totals	6,456,036.99	419,978.24	884,206.52	2,493,777.92	3,078,052.55	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	423,515.84	166,448.80	198,755.37	25,328.61	199,431.86	46.9%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,895.00	0.00	0.00	0.00	5,895.00	0.0%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	21,020.00	3,596.42	3,691.82	2,241.18	15,087.00	17.6%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	21,267.54	228.72	353.46	3,529.16	17,384.92	1.7%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	15,054.59	3,648.75	4,011.07	2,690.00	8,353.52	26.6%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	97,502.23	4,820.40	6,196.36	14,682.37	76,623.50	6.4%
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	1,295.58	2,889.90	10,388.56	31,663.36	5.0%
2700 OPERATION & MAINT - SUPPLIES & MATERI	260,586.61	16,793.82	43,239.29	94,294.89	123,052.43	16.8%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	361,018.88	9,252.76	22,407.98	162,871.39	175,739.51	6.2%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	115,284.82	1,327.81	10,824.13	95,137.21	9,323.48	9.4%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	11,500.00	2,120.86	5,216.18	2,557.92	3,725.90	45.4%
Fund 001 Obj 500 Totals	1,406,585.33	209,331.72	297,385.56	424,944.29	684,255.48	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	59,156.52	6,107.52	16,917.52	2,249.00	39,990.00	28.6%
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	217,666.52	6,107.52	16,917.52	139,259.00	61,490.00	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	43,976.53	3,808.96	6,011.92	2,413.02	35,551.59	13.7%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	5,800.00	0.00	5,674.00	0.00	126.00	97.8%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	108,500.00	1,627.54	55,332.12	25,950.00	27,217.88	51.0%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEI	8,155.00	0.00	1,220.00	1,540.00	3,395.00	19.8%
2500 FISCAL SERVICES - COUNTY & MISC FEES	761,900.39	0.00	802.00	32,977.89	728,120.50	0.1%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,500.00	0.00	0.00	0.00	10,500.00	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	1,268,464.92	5,438.50	69,040.04	62,880.91	1,136,543.97	
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	50,564,547.45	4,141,762.08	7,349,052.13	3,134,165.12	40,081,330.20	14.5%

TWINSBURG CITY SCHOOLS					AUGUST 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	2,607,354.98	0.00	13,997,692.02	15.70
200	6,368,908.45	799,409.70	8,303.00	5,561,195.75	12.55
400	901,462.53	40,299.11	88,660.75	772,502.67	4.47
500	157,648.46	36,355.00	19,304.32	101,989.14	23.06
600	59,156.52	16,917.52	2,249.00	39,990.00	28.60
800	43,976.53	6,011.92	2,413.02	35,551.59	13.67
Function Total	24,136,199.49	3,506,348.23	120,930.09	20,508,921.17	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,403,085.00	543,549.88	0.00	2,859,535.12	15.97
200	1,483,979.00	178,841.41	0.00	1,305,137.59	12.05
400	908,696.81	178,875.32	276,168.00	453,653.49	19.68
500	5,895.00	0.00	0.00	5,895.00	0.00
Function Total	5,801,655.81	901,266.61	276,168.00	4,624,221.20	
1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT					
100	43,843.00	8,285.00	0.00	35,558.00	18.90
200	22,653.00	3,202.53	0.00	19,450.47	14.14
Function Total	66,496.00	11,487.53	0.00	55,008.47	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	286,176.00	67,706.78	0.00	218,469.22	23.66
200	104,215.00	19,299.85	0.00	84,915.15	18.52
Function Total	390,391.00	87,006.63	0.00	303,384.37	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,627,158.00	245,480.75	0.00	1,381,677.25	15.09
200	584,435.26	76,274.30	0.00	508,160.96	13.05
400	887,677.13	60,031.44	846,474.21	-18,828.52	6.76
500	21,020.00	3,691.82	2,241.18	15,087.00	17.56
Function Total	3,120,290.39	385,478.31	848,715.39	1,886,096.69	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	325,601.00	52,075.34	0.00	273,525.66	15.99
200	170,276.00	20,314.61	0.00	149,961.39	11.93
400	238,443.30	1,478.44	101,944.42	135,020.44	0.62
500	21,267.54	353.46	3,529.16	17,384.92	1.66
800	5,800.00	5,674.00	0.00	126.00	97.83
Function Total	761,387.84	79,895.85	105,473.58	576,018.41	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	58,763.00	8,817.18	0.00	49,945.82	15.00
200	30,688.61	1,981.65	5,000.00	23,706.96	6.46
400	382,015.92	78,842.98	165,270.04	137,902.90	20.64
500	15,054.59	4,011.07	2,690.00	8,353.52	26.64
800	108,500.00	55,332.12	25,950.00	27,217.88	51.00
Function Total	595,022.12	148,985.00	198,910.04	247,127.08	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,261,107.00	374,072.56	0.00	1,887,034.44	16.54
200	1,094,495.08	152,195.57	0.00	942,299.51	13.91
400	136,600.10	15,148.47	87,114.42	34,337.21	11.09
500	47,502.23	6,196.36	14,682.37	26,623.50	13.04
800	6,155.00	1,220.00	1,540.00	3,395.00	19.82
Function Total	3,545,859.41	548,832.96	103,336.79	2,893,689.66	

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2500 FISCAL SERVICES - SALARIES/WAGES						
100	354,323.00	59,537.51	0.00	294,785.49	16.80	
200	137,561.70	19,634.69	0.00	117,927.01	14.27	
400	70,648.42	6,615.41	21,330.00	42,703.01	9.36	
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	32,977.89	728,120.50	0.11	
Function Total	1,364,633.51	86,589.61	56,532.89	1,221,511.01		
2600 SUPPORT SERV - BUSINESS MGR OFFICE						
100	217,985.00	29,663.18	0.00	188,321.82	13.61	
200	59,298.45	7,605.60	0.00	51,692.85	12.83	
400	4,292.03	301.74	764.27	3,226.02	7.03	
500	53,739.82	2,689.90	19,386.56	31,663.36	5.01	
Function Total	335,315.30	40,260.42	20,150.83	274,904.05		
2700 OPERATION & MAINT - SALARIES/WAGES						
100	1,490,077.00	246,349.50	0.00	1,243,727.50	16.53	
200	611,067.86	78,203.95	0.00	532,863.91	12.80	
400	1,995,079.22	314,606.56	466,352.79	1,214,119.87	15.77	
500	260,586.61	43,239.29	94,294.89	123,052.43	16.59	
600	137,010.00	0.00	137,010.00	0.00	0.00	
Function Total	4,493,820.69	682,399.30	697,657.68	3,113,763.71		
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
100	1,688,019.00	288,839.09	0.00	1,399,179.91	17.11	
200	745,910.12	90,087.16	0.00	655,822.96	12.08	
400	164,619.27	48,263.12	38,917.16	77,438.99	29.32	
500	361,018.88	22,407.98	162,871.39	175,739.51	6.21	
600	1,500.00	0.00	0.00	1,500.00	0.00	
Function Total	2,961,067.27	449,597.35	201,788.55	2,309,681.37		
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
100	260,914.00	42,637.42	0.00	218,276.58	16.34	
200	108,965.16	14,283.08	0.00	94,682.08	13.11	
400	616,856.01	64,017.18	333,602.54	219,236.29	10.38	
500	115,284.82	10,824.13	95,137.21	9,323.48	9.39	
Function Total	1,102,019.99	131,761.81	428,739.75	541,518.43		
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	34,533.70	0.00	607,089.30	5.38	
200	141,890.00	11,265.52	0.00	130,624.48	7.94	
400	23,500.00	9,744.00	1,000.00	12,756.00	41.46	
500	11,500.00	5,216.18	2,557.92	3,725.90	45.36	
800	10,500.00	0.00	0.00	10,500.00	0.00	
Function Total	829,013.00	60,759.40	3,557.92	764,695.68		
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	50,122,533.82	7,120,669.01	3,061,961.51	39,939,903.30	14.21

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Date: 10/04/2018
Time: 1:57 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
ALL CHECKS SELECTED

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101965	W	08/14/2018	ACCO BRANDS USA LLC	008554	RECONCILED:08/31/2018	1	171.50
101966	W	08/14/2018	AMAZON.COM SERVICES, INC.	009455	RECONCILED:08/31/2018	1	1,028.93
101967	W	08/14/2018	AMERICAN PEST CONTROL SYSTEMS, INC.	003257	RECONCILED:08/31/2018	1	2,100.00
101968	W	08/14/2018	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:08/31/2018	1	20.00
101969	W	08/14/2018	APPLE INC.	008026	RECONCILED:08/31/2018	1	3,239.00
101970	W	08/14/2018	ASCD	002545	RECONCILED:08/31/2018	1	506.00
101971	W	08/14/2018	BARNES & NOBLE EDUCATION, INC.	009050	RECONCILED:08/31/2018	1	1,198.86
101972	W	08/14/2018	BEECH BROOK	007422	RECONCILED:08/31/2018	1	20,152.60
101973	W	08/14/2018	BELENKY, INC.	006609	RECONCILED:08/31/2018	1	516.48
101974	W	08/14/2018	C.J. DANNEMILLER CO. INC.	000805	RECONCILED:08/31/2018	1	273.65
101975	W	08/14/2018	CAPP INC.	005672	RECONCILED:08/31/2018	1	310.00
101976	W	08/14/2018	CARPET COUNTRY, INC.	000196	RECONCILED:08/31/2018	1	1,547.00
101977	W	08/14/2018	CASEY KIRTLEY	002591	RECONCILED:08/31/2018	1	100.28
101978	W	08/14/2018	CENGAGE LEARNING INC.	007732	RECONCILED:08/31/2018	1	1,360.00
101979	W	08/14/2018	CHAGRIN FALLS HIGH SCHOOL	001540	RECONCILED:08/31/2018	1	225.00
101980	W	08/14/2018	TWINSBURG NAPA	002710	RECONCILED:08/31/2018	1	241.95
101981	W	08/14/2018	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:08/31/2018	1	5,887.03
101982	W	08/14/2018	COMMISSION ON DIETETIC REGISTRATION	005677	RECONCILED:08/31/2018	1	60.00
101983	W	08/14/2018	CROWN BATTERY MFG. CO.	002985	RECONCILED:08/31/2018	1	315.45
101984	W	08/14/2018	CUYAHOGA VALLEY CHRISTIAN ACADEMY	008965	RECONCILED:08/31/2018	1	275.00
101985	W	08/14/2018	DAWN CHEMICAL INC.	003205	RECONCILED:08/31/2018	1	993.93
101986	W	08/14/2018	EDUCATION ALTERNATIVES	006845	RECONCILED:08/31/2018	1	76,498.00
101987	W	08/14/2018	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:08/31/2018	1	1,200.00
101988	W	08/14/2018	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	009463	RECONCILED:08/31/2018	1	215.00
101989	W	08/14/2018	FRED BERARDINELLI	009062	RECONCILED:08/31/2018	1	9.48
101990	W	08/14/2018	G.L.A. WATER, INC.	009456	RECONCILED:08/31/2018	1	1,667.32
101991	W	08/14/2018	GARDINER SERVICE COMPANY	002165	RECONCILED:08/31/2018	1	658.96
101992	W	08/14/2018	GLENEAGLES GOLF CLUB	002410	RECONCILED:08/31/2018	1	1,212.00
101993	W	08/14/2018	GRAINGER	002004	RECONCILED:08/31/2018	1	413.08
101994	W	08/14/2018	GREAT NORTHERN FENCE	009334	RECONCILED:08/31/2018	1	3,680.00
101995	W	08/14/2018	HILLYARD, INC.	009217	RECONCILED:08/31/2018	1	2,088.64
101996	W	08/14/2018	HORVATH ELECTRIC INC.	006198	RECONCILED:08/31/2018	1	2,950.00
101997	W	08/14/2018	HOUGHTON MIFFLIN HARCOURT	007963	RECONCILED:08/31/2018	1	140,852.38
101998	W	08/14/2018	HUDSON CITY SCHOOLS	007047	RECONCILED:08/31/2018	1	285.00
101999	W	08/14/2018	HYBRID HEATING AND COOLING	009468	RECONCILED:08/31/2018	1	350.00
102000	W	08/14/2018	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:08/31/2018	1	2,236.58
102001	W	08/14/2018	INTERFINISH, LLC	009457	RECONCILED:08/31/2018	1	2,315.37
102002	W	08/14/2018	JEANINE STUPKA	009417	RECONCILED:08/31/2018	1	25.00
102003	W	08/14/2018	JERRIE BAKER	009434	RECONCILED:08/31/2018	1	25.00
102004	W	08/14/2018	TYCO FIRE & SECURITY MGMT. INC dba JOHNSON CONTROLS FIRE	005960	RECONCILED:08/31/2018	1	6,812.52
102005	W	08/14/2018	JOSHEN PAPER & PACKAGING	002198	RECONCILED:08/31/2018	1	601.40
102006	W	08/14/2018	KATHERINE BIELANSKI	009428	RECONCILED:08/31/2018	1	25.00
102007	W	08/14/2018	KENSTON SCHOOL DISTRICT	000399	RECONCILED:08/31/2018	1	250.00

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102008	W	08/14/2018	KIMPTON PRINTING & SPECIALTIES	001348	RECONCILED:08/31/2018	1	88.00
102009	W	08/14/2018	LAKESHORE LEARNING MATERIALS	003907	RECONCILED:08/31/2018	1	195.45
102010	W	08/14/2018	LENNON & COMPANY, INC.	003224	RECONCILED:08/31/2018	1	4,720.00
102011	W	08/14/2018	LINIFORM SERVICE	007935	RECONCILED:08/31/2018	1	2,071.08
102012	W	08/14/2018	LISA MOORER	700972	RECONCILED:08/31/2018	1	148.24
102013	W	08/14/2018	LYNN VILLA	008482	RECONCILED:08/31/2018	1	470.43
102014	W	08/14/2018	MARK BINDUS	001969	RECONCILED:08/31/2018	1	240.00
102015	W	08/14/2018	MARYANN BRENNER	001117	RECONCILED:08/31/2018	1	85.73
102016	W	08/14/2018	MATTHEW SORBORO dba RECARNATION AUTO DETAIL	009257		1	250.00
102017	W	08/14/2018	MEDCO SUPPLY	003204	RECONCILED:08/31/2018	1	229.22
102018	W	08/14/2018	MISTY JOHNSON	008526	RECONCILED:08/31/2018	1	35.32
102019	W	08/14/2018	MOBYMAX, LLC	009152	RECONCILED:08/31/2018	1	1,295.00
102020	W	08/14/2018	MONOPRICE, INC.	008093	RECONCILED:08/31/2018	1	511.92
102021	W	08/14/2018	MUSIC IN MOTION, INC.	002644	RECONCILED:08/31/2018	1	497.96
102022	W	08/14/2018	NANCY DREILING	004865		1	143.04
102023	W	08/14/2018	NEOFUNDS BY NEOPOST	009241	RECONCILED:08/31/2018	1	2,500.00
102024	W	08/14/2018	OAKHOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:08/31/2018	1	184.99
102025	W	08/14/2018	OAPSA ATTN: GWENN SPENCE	000449	RECONCILED:09/30/2018	1	235.00
102026	W	08/14/2018	OASSA (OHIO ASSOC. OF SECOND- ARY SCHOOL ADMINISTRATORS)	001332	RECONCILED:08/31/2018	1	1,100.00
102027	W	08/14/2018	OHIO EDISON CO.	002055	RECONCILED:08/31/2018	1	57,677.54
102028	W	08/14/2018	OHIO SCHOOLS COUNCIL	000337	RECONCILED:08/31/2018	1	750.00
102029	W	08/14/2018	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:08/31/2018	1	39.94
102030	W	08/14/2018	PAR, INC. PSYCH. ASSESS. RESOURCES, INC.	000528	RECONCILED:08/31/2018	1	340.02
102031	W	08/14/2018	PENCHURA LLC	009466	RECONCILED:08/31/2018	1	7,425.00
102032	W	08/14/2018	PIONEER ATHLETICS	001706	RECONCILED:08/31/2018	1	859.34
102033	W	08/14/2018	POPPLERS MUSIC INC.	001250	RECONCILED:08/31/2018	1	156.77
102034	W	08/14/2018	POSTMASTER U.S. POST OFFICE	002185	RECONCILED:08/31/2018	1	225.00
102035	W	08/14/2018	PRO-ED INC.	004860	RECONCILED:08/31/2018	1	51.70
102036	W	08/14/2018	PROFESSIONAL SERVICE INDUSTRIES, INC.	008902	RECONCILED:08/31/2018	1	1,223.50
102037	W	08/14/2018	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:08/31/2018	1	9,998.00
102038	W	08/14/2018	RDP SPORTS PLUS, INC.	000117	RECONCILED:08/31/2018	1	1,178.00
102039	W	08/14/2018	REALLY GOOD STUFF, INC.	000619	RECONCILED:08/31/2018	1	875.60
102040	W	08/14/2018	REITZ, PAUL & SHORR	003334	RECONCILED:08/31/2018	1	2,716.00
102041	W	08/14/2018	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:08/31/2018	1	2,190.49
102042	W	08/14/2018	SCHOOL OUTFITTERS LLC	008302	RECONCILED:08/31/2018	1	2,798.12
102043	W	08/14/2018	SCOTT WINTER	007298	RECONCILED:09/30/2018	1	35.32
102044	W	08/14/2018	SOCIAL THINKING	009026	RECONCILED:08/31/2018	1	83.83
102045	W	08/14/2018	SOLO CITY SCHOOLS	000656	RECONCILED:08/31/2018	1	200.00
102046	W	08/14/2018	SONOVA USA INC.	009394	RECONCILED:08/31/2018	1	890.09
102047	W	08/14/2018	STRONGSVILLE CITY SCHOOLS	003479	RECONCILED:08/31/2018	1	225.00
102048	W	08/14/2018	SUPER DUPER PUBLICATIONS	002469	RECONCILED:08/31/2018	1	124.74
102049	W	08/14/2018	SHERWIN-WILLIAMS	001338	RECONCILED:08/31/2018	1	263.97
102050	W	08/14/2018	THOMAS J. DICK dba REALISTIC DESIGN	009460	RECONCILED:08/31/2018	1	4,765.00
102051	W	08/14/2018	THOMAS MOONEY	007959		1	19.00

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102052	W	08/14/2018	TIFFIN SCENIC STUDIOS, INC.	009039	RECONCILED:08/31/2018	1	4,818.00
102053	W	08/14/2018	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:08/31/2018	1	53.00
102054	W	08/14/2018	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:08/31/2018	1	808.00
102055	W	08/14/2018	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150	RECONCILED:08/31/2018	1	494.50
102056	W	08/14/2018	TURNITIN, LLC	006493	RECONCILED:08/31/2018		5,184.00
102057	W	08/14/2018	LEVERAGED LOGISTICS, INC. dba UNISHIPERS	008875	RECONCILED:08/31/2018	1	27.72
102058	W	08/14/2018	UNIVERSITY OF OREGON c/o CENTER ON TEACHING AND	006700	RECONCILED:08/31/2018	1	18.00
102059	W	08/14/2018	US GAMES	007414	RECONCILED:08/31/2018	1	119.88
102060	W	08/14/2018	VERIZON WIRELESS	007936	RECONCILED:08/31/2018	1	1,478.72
102061	W	08/14/2018	VIRCO INC.	007546	RECONCILED:08/31/2018	1	1,468.50
102062	W	08/14/2018	W.B. MASON CO., INC.	008933	RECONCILED:08/31/2018	1	3,392.06
102063	W	08/14/2018	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:08/31/2018	1	639.93
102064	W	08/14/2018	CIRCLE K FLEET	008194	RECONCILED:08/31/2018	1	1,167.06
102065	W	08/14/2018	WINDSTREAM	002835	RECONCILED:08/31/2018	1	35.00
102066	W	08/15/2018	MARK BINDUS	001969	RECONCILED:08/31/2018	1	200.00
102067	W	08/17/2018	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:08/31/2018	1	170.00
102068	W	08/17/2018	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:08/31/2018	1	586.70
102069	W	08/17/2018	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:08/31/2018	1	25.00
102070	W	08/17/2018	BLACKBOARD INC. ATTN: BILLING OPERATIONS DEPT.	008476	RECONCILED:08/31/2018	1	5,950.00
102071	W	08/17/2018	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:08/31/2018	1	883.00
102072	W	08/17/2018	CARSON-DELLOSA PUBLISHING COMPANY, LLC	000130	RECONCILED:08/31/2018	1	263.12
102073	W	08/17/2018	CHARLES NASH	009471	RECONCILED:08/31/2018	1	70.20
102074	W	08/17/2018	CITY OF TWINSBURG	005792	RECONCILED:08/31/2018	1	69,022.08
102075	W	08/17/2018	ENVIROCHEMICAL, INC. *****do not use****USE #2771****	000705	RECONCILED:08/31/2018	1	731.00
102076	W	08/17/2018	GABLE ELEVATOR, INC.	001204	RECONCILED:08/31/2018	1	221.00
102077	W	08/17/2018	GARLAND/DBS, INC.	009118	RECONCILED:08/31/2018	1	38,104.64
102078	W	08/17/2018	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:08/31/2018	1	2,947.10
102079	W	08/17/2018	HOUGHTON MIFFLIN HARCOURT	007963	RECONCILED:08/31/2018	1	189.97
102080	W	08/17/2018	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:08/31/2018	1	435.96
102081	W	08/17/2018	INVENTIVE TECHNOLOGY, INC.	007262	RECONCILED:08/31/2018	1	5,275.58
102082	W	08/17/2018	JOSHEN PAPER & PACKAGING	002198	RECONCILED:08/31/2018	1	2,747.50
102083	W	08/17/2018	KIMBALL MIDWEST	001089	RECONCILED:08/31/2018	1	229.42
102084	W	08/17/2018	KWIK KLEEN -PARTS WASHER SERVICE-	009356	RECONCILED:08/31/2018	1	65.50
102085	W	08/17/2018	LEPPO INC.	009464	RECONCILED:08/31/2018	1	962.00
102086	W	08/17/2018	MEDCO SUPPLY	003204	RECONCILED:08/31/2018	1	4.45
102087	W	08/17/2018	OHIO EDISON CO.	002055	RECONCILED:08/31/2018	1	147.95
102088	W	08/17/2018	RICHARD A. SADOWSKI dba RAS FLOOR MACHINE SERV,LLC	008931	RECONCILED:08/31/2018	1	464.00
102089	W	08/17/2018	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:08/31/2018	1	464.61
102090	W	08/17/2018	SCHOOL SPECIALTY, INC.	000720	RECONCILED:08/31/2018	1	40.15

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ORDER ENTRY							
102091	W	08/17/2018	STUVER AUTO SPRING COMPANY	002600	RECONCILED:08/31/2018	1	189.00
102092	W	08/17/2018	SUMMIT COUNTY ESC	002610	RECONCILED:08/31/2018	1	15.00
EDUCATIONAL SERVICE CENTER							
102093	W	08/17/2018	SUPPLYWORKS	008984	RECONCILED:08/31/2018	1	794.50
102094	W	08/17/2018	THE FABRIC GALLERY	007060	RECONCILED:08/31/2018	1	1,075.00
102095	W	08/17/2018	SHERWIN-WILLIAMS	001338	RECONCILED:08/31/2018	1	715.30
102096	W	08/17/2018	THOMAS J. DICK	009460	RECONCILED:08/31/2018	1	2,795.00
dba REALISTIC DESIGN							
102097	W	08/17/2018	TOLEDO PHYSICAL EDUCATION	001688	RECONCILED:08/31/2018	1	243.04
SUPPLY, INC.							
102098	W	08/17/2018	W.B. MASON CO., INC.	008933	RECONCILED:08/31/2018	1	41.01
102099	W	08/22/2018	ATHLETIC DEPT.	008897	RECONCILED:08/31/2018	1	5,000.00
TWINSBURG HIGH SCHOOL							
102100	W	08/24/2018	ABOVE ALL EQUIPMENT INC.	009443	RECONCILED:08/31/2018	1	1,400.00
102101	W	08/24/2018	ALCO CHEM, INC.	000110	RECONCILED:08/31/2018	1	112.94
102102	W	08/24/2018	AMAZON.COM SERVICES, INC.	009455	RECONCILED:08/31/2018	1	177.70
102103	W	08/24/2018	AMERICAN RED CROSS	000247	RECONCILED:08/31/2018	1	15.00
SUMMIT CTY CHAP-MARK FAIRHURST							
102104	W	08/24/2018	AMERICAN SOLUTIONS FOR	008991	RECONCILED:08/31/2018		126.96
BUSINESS							
102105	W	08/24/2018	BLACK BOX NETWORK SERVICES	009168	RECONCILED:08/31/2018	1	57.50
102106	W	08/24/2018	CANNON SALT & SUPPLY INC.	008728	RECONCILED:08/31/2018	1	310.70
102107	W	08/24/2018	CARPET COUNTRY, INC.	000196	RECONCILED:08/31/2018	1	292.00
102108	W	08/24/2018	CGG AUTOMATION, INC.	007973	RECONCILED:08/31/2018	1	1,309.50
102109	W	08/24/2018	CHAD WELKER	008860	RECONCILED:09/30/2018	1	62.23
102110	W	08/24/2018	CHERYL PREISENDORFER	007131	RECONCILED:09/30/2018	1	188.43
102111	W	08/24/2018	CUSTOM BUS AND TRUCK PANELS	009459	RECONCILED:08/31/2018	1	447.00
102112	W	08/24/2018	CUYAHOGA COMMUNITY COLLEGE	006006	RECONCILED:08/31/2018	1	388.80
EASTERN CAMPUS							
102113	W	08/24/2018	DAKTRONICS, INC.	006508	RECONCILED:08/31/2018	1	50.00
102114	W	08/24/2018	DANIEL LUNDE	008985	RECONCILED:08/31/2018	1	405.00
102115	W	08/24/2018	DAVID MILES	009045	RECONCILED:08/31/2018	1	9,192.00
dba ELK ENTERPRISES, LLC							
102116	W	08/24/2018	DAWN CHEMICAL INC.	003205	RECONCILED:08/31/2018	1	941.00
102117	W	08/24/2018	DIRECT DIGITAL GRAPHICS INC.	001665	RECONCILED:08/31/2018	1	3,494.00
ATTN: MICHAEL BOSWELL							
102118	W	08/24/2018	DOMINION ENERGY OHIO	000905	RECONCILED:08/31/2018	1	1,083.00
102119	W	08/24/2018	EDGE DOCUMENT SOLUTIONS, LLC	009335	RECONCILED:08/31/2018	1	1,539.00
102120	W	08/24/2018	EDUCATION ALTERNATIVES	006845	RECONCILED:09/30/2018	1	2,120.00
102121	W	08/24/2018	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:08/31/2018	1	1,789.86
102122	W	08/24/2018	GALE/CENGAGE LEARNING	003104	RECONCILED:08/31/2018	1	50.00
102123	W	08/24/2018	GARDINER SERVICE COMPANY	002165	RECONCILED:08/31/2018	1	1,447.49
102124	W	08/24/2018	GIONINO'S PIZZERIA	001733	RECONCILED:09/30/2018	1	111.50
PIERCE & VEGA INC							
102125	W	08/24/2018	GRAINGER	002004	RECONCILED:08/31/2018	1	440.46
102126	W	08/24/2018	H & H ENTERPRISES, INC.	006543	RECONCILED:08/31/2018	1	1,290.00
P.O. BOX 585							
102127	W	08/24/2018	HOUGHTON MIFFLIN HARCOURT	007963	RECONCILED:08/31/2018	1	2,280.37
102128	W	08/24/2018	HUDSON CITY SCHOOLS	007047	RECONCILED:09/30/2018	1	285.00
102129	W	08/24/2018	INDEPENDENCE BUSINESS SUPPLY	003230	RECONCILED:08/31/2018	1	795.24
ATTN: GARY WINDT							

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102130	W	08/24/2018	JENNIFER FARTHING	002104	RECONCILED:08/31/2018	1	85.06
102131	W	08/24/2018	JOSTENS use for STUDENT PLANNERS	009473	RECONCILED:08/31/2018	1	3,385.00
102132	W	08/24/2018	LOCK SPECIALTY	009381	RECONCILED:08/31/2018	1	3,952.00
102133	W	08/24/2018	MACEDONIA GLASS & MIRROR INC.	001675	RECONCILED:08/31/2018	1	2,055.00
102134	W	08/24/2018	MARIANNE FRANKO	009048	RECONCILED:08/31/2018	1	107.27
102135	W	08/24/2018	NATIONAL OFFICE SERVICES	009440	RECONCILED:08/31/2018	1	6,544.85
102136	W	08/24/2018	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:08/31/2018	1	13.01
102137	W	08/24/2018	OHIO EDISON CO.	002055	RECONCILED:08/31/2018	1	1,445.20
102138	W	08/24/2018	OHIO SCHOOLS COUNCIL	000337	RECONCILED:08/31/2018	1	1,020.25
102139	W	08/24/2018	OMNI CHEER	009349	RECONCILED:08/31/2018	1	287.30
102140	W	08/24/2018	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:08/31/2018	1	9,865.00
102141	W	08/24/2018	PAR, INC.	000528	RECONCILED:08/31/2018	1	53.00
102142	W	08/24/2018	PSYCH. ASSESS. RESOURCES, INC.	005609	RECONCILED:08/31/2018	1	944.74
102143	W	08/24/2018	PEARSON EDUCATION	007237	RECONCILED:09/30/2018	1	232.50
102144	W	08/24/2018	REBECCA WIDENER	003334	RECONCILED:08/31/2018	1	1,019.04
102145	W	08/24/2018	REITZ, PAUL & SHORR	009051	RECONCILED:09/30/2018	1	330.00
102146	W	08/24/2018	SANICO, INC. SEAN W. PACE dba BREAKWATER PLUMBING	009006	RECONCILED:08/31/2018	1	13,405.00
102147	W	08/24/2018	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:08/31/2018	1	1,668.75
102148	W	08/24/2018	SOUTHGATE LOCK & SECURITY	002504	RECONCILED:09/30/2018	1	43.00
102149	W	08/24/2018	STAPLES ADVANTAGE	008778	RECONCILED:08/31/2018	1	49.74
102150	W	08/24/2018	STUVER AUTO SPRING COMPANY	002600	RECONCILED:08/31/2018	1	779.00
102151	W	08/24/2018	AMAZON.COM LLC***** **do not use, USE #9455*****	001604	RECONCILED:08/31/2018	1	313.13
102152	W	08/24/2018	THE LEARNED OWL BOOK SHOP	000029	RECONCILED:08/31/2018		6,362.50
102153	W	08/24/2018	THERAPRO, INC.	006507	RECONCILED:08/31/2018	1	736.45
102154	W	08/24/2018	THOMAS J. DICK dba REALISTIC DESIGN	009460	RECONCILED:08/31/2018	1	3,815.00
102155	W	08/24/2018	TOSHIBA FINANCIAL SERVICES INC	008784	RECONCILED:08/31/2018	1	10,449.00
102156	W	08/24/2018	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:08/31/2018	1	11.66
102157	W	08/24/2018	VIRCO INC.	007546	RECONCILED:08/31/2018	1	6,307.50
102158	W	08/24/2018	VORT CORPORATION	001576	RECONCILED:09/30/2018	1	165.00
102159	W	08/24/2018	WOLFF BROS SUPPLY INC	002534	RECONCILED:08/31/2018	1	257.97
102160	W	08/31/2018	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:09/30/2018	1	128.65
102161	W	08/31/2018	ALL BRANDS VACUUM SALES AND REPAIR INC.	001704	RECONCILED:09/30/2018	1	119.90
102162	W	08/31/2018	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:09/30/2018	1	1,003.64
102163	W	08/31/2018	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:09/30/2018	1	5.00
102164	W	08/31/2018	APPLE INC.	008026	RECONCILED:09/30/2018	1	1,941.00
102165	W	08/31/2018	ARAMARK REFRESHMENT SERVICES	008327	RECONCILED:09/30/2018	0	331.31
102166	W	08/31/2018	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:08/31/2018	1	5,000.00
102167	W	08/31/2018	AURORA CITY SCHOOLS	007150	RECONCILED:09/30/2018	1	250.00
102168	W	08/31/2018	B&C COMMUNICATIONS	001903	RECONCILED:09/30/2018	1	1,165.00
102169	W	08/31/2018	BASA	000201	RECONCILED:09/30/2018	1	1,627.54

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102170	W	08/31/2018	BRECKSVILLE/BROADVIEW HTS. HIGH SCHOOL	001838	RECONCILED:09/30/2018	1	300.00
102171	W	08/31/2018	BEACH BOYZ ENTERTAINMENT	002585			975.00
102172	W	08/31/2018	BLICK ART MATERIALS	005989	RECONCILED:09/30/2018	1	1,512.78
102173	W	08/31/2018	BMS CAT OF OHIO, LLC	009279	RECONCILED:09/30/2018	1	1,000.00
102174	W	08/31/2018	CANNON SALT & SUPPLY INC.	008728	RECONCILED:09/30/2018	1	1,018.04
102175	W	08/31/2018	CLASSIC DESIGNS	000438	RECONCILED:09/30/2018	1	50.00
102176	W	08/31/2018	CROWN BATTERY MFG. CO.	002985	RECONCILED:09/30/2018	1	596.37
102177	W	08/31/2018	DAWN CHEMICAL INC.	003205	RECONCILED:09/30/2018	1	190.08
102178	W	08/31/2018	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:09/30/2018	1	11,900.00
102179	W	08/31/2018	EDUCATION ALTERNATIVES	006845	RECONCILED:09/30/2018	1	3,074.00
102180	W	08/31/2018	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:09/30/2018	1	763.92
102181	W	08/31/2018	ESC OF MEDINA COUNTY	007485	RECONCILED:09/30/2018	1	60.00
102182	W	08/31/2018	FRIENDS BUSINESS SOURCE	008701	RECONCILED:09/30/2018	1	3,233.98
102183	W	08/31/2018	FRONTLINE TECHNOLOGIES GROUP LLC	009125	RECONCILED:09/30/2018	1	1,290.00
102184	W	08/31/2018	GAMETIME	009386	RECONCILED:09/30/2018	1	889.42
102185	W	08/31/2018	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:09/30/2018	1	463.20
102186	W	08/31/2018	HEINEN'S FINE FOODS	001617	RECONCILED:09/30/2018	1	35.69
102187	W	08/31/2018	HILLIARD CITY SCHOOL DISTRICT	009366	RECONCILED:09/30/2018	1	200.00
102188	W	08/31/2018	HILLYARD, INC.	009217	RECONCILED:09/30/2018	1	166.82
102189	W	08/31/2018	HUDSON CITY SCHOOLS	007047	RECONCILED:09/30/2018	1	50.00
102190	W	08/31/2018	IDENTIPHOTO COMPANY LTD.	006317	RECONCILED:09/30/2018	1	366.60
102191	W	08/31/2018	IN THE NEWS INC.	009058	RECONCILED:09/30/2018	0	177.00
102192	W	08/31/2018	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:09/30/2018	1	315.99
102193	W	08/31/2018	INSIGHT INVESTMENTS, LLC dba 2ND GEAR, LLC	009275	RECONCILED:09/30/2018	1	1,002.00
102194	W	08/31/2018	INTER-STATE STUDIO & PUBLISHING CO.	009133	RECONCILED:09/30/2018	1	100.00
102195	W	08/31/2018	JOHN MARKEY dba BAG TAGS FOR LESS	008278	RECONCILED:09/30/2018	1	112.50
102196	W	08/31/2018	JOSHEN PAPER & PACKAGING	002198	RECONCILED:09/30/2018	1	167.16
102197	W	08/31/2018	JOSTENS use for AWARDS only	000392	RECONCILED:09/30/2018	0	322.11
102198	W	08/31/2018	KNIGHT ATHLETICS INC.	009442	RECONCILED:09/30/2018	1	3,450.00
102199	W	08/31/2018	LAURA SCHNEIDERMAN	006601	RECONCILED:09/30/2018	1	232.50
102200	W	08/31/2018	MAYFIELD CITY SCHOOLS ATTN: MELISSA FINI-SANSON	003855	RECONCILED:09/30/2018	1	150.00
102201	W	08/31/2018	MEDCO SUPPLY	003204	RECONCILED:09/30/2018	1	237.49
102202	W	08/31/2018	MENTOR HIGH SCHOOL	007924	RECONCILED:09/30/2018	1	150.00
102203	W	08/31/2018	MICHAEL'S SANDWICHES & CAFE IN dba MICHAEL'S CATERING & CAFE	006660	RECONCILED:09/30/2018	1	552.12
102204	W	08/31/2018	MOBYMAX, LLC	009152	RECONCILED:09/30/2018		178.00
102205	W	08/31/2018	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:09/30/2018	1	1,263.26
102206	W	08/31/2018	NEOLA, INC.	004997	RECONCILED:09/30/2018	1	650.00
102207	W	08/31/2018	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:09/30/2018	1	704.41
102208	W	08/31/2018	OHIO HIGH SCHOOL	001183	RECONCILED:09/30/2018	1	250.00

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102209	W	08/31/2018	ATHLETIC ASSOCIATION OHIO SCHOOL BUS MECHANICS ASSOCIATION (OSBMA)	008211	RECONCILED:09/30/2018	1	215.00
102210	W	08/31/2018	PSI	009219	RECONCILED:09/30/2018	1	1,292.08
102211	W	08/31/2018	R&T FENCE CO., INC.	001642	RECONCILED:09/30/2018	1	7,917.00
102212	W	08/31/2018	RDP SPORTS PLUS, INC.	000117	RECONCILED:09/30/2018	1	32.55
102213	W	08/31/2018	RE-ED ACCESS	008758	RECONCILED:09/30/2018	1	3,600.00
102214	W	08/31/2018	KENT ROOSEVELT SCHOOLS	001668	RECONCILED:09/30/2018	1	440.00
102215	W	08/31/2018	SCHOLASTIC TEACHING RESOURCES	008254	RECONCILED:09/30/2018	1	3,030.77
102216	W	08/31/2018	SCHOOL DATEBOOKS	007307	RECONCILED:09/30/2018	1	4,997.12
102217	W	08/31/2018	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:09/30/2018	1	371.61
102218	W	08/31/2018	SETON NAME PLATE CO.	003589	RECONCILED:09/30/2018	1	61.60
102219	W	08/31/2018	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:09/30/2018	1	323.86
102220	W	08/31/2018	SOCIAL THINKING	009026	RECONCILED:09/30/2018	1	240.14
102221	W	08/31/2018	ST. EDWARD HIGH SCHOOL	009262	RECONCILED:09/30/2018	1	250.00
102222	W	08/31/2018	STAPLES ADVANTAGE	008778	RECONCILED:09/30/2018	1	455.29
102223	W	08/31/2018	STRONGSVILLE CITY SCHOOLS	003479	RECONCILED:09/30/2018	1	410.00
102224	W	08/31/2018	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610	RECONCILED:09/30/2018	1	700.00
102225	W	08/31/2018	SUMMIT HARDWOOD FLOORING INC.	009318	RECONCILED:09/30/2018	1	265.00
102226	W	08/31/2018	THE OHIO ASSOCIATION FOR CAREER & TECHNICAL EDUCATION	009465	RECONCILED:09/30/2018	1	150.00
102227	W	08/31/2018	SHERWIN-WILLIAMS	001338	RECONCILED:09/30/2018	1	33.98
102228	W	08/31/2018	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:09/30/2018	1	90.00
102229	W	08/31/2018	TRANSFINDER CORPORATION	009454	RECONCILED:09/30/2018	1	1,200.00
102230	W	08/31/2018	TRANSPORTATION ACCESSORIES COMPANY INC.	008650	RECONCILED:09/30/2018	1	2,347.50
102231	W	08/31/2018	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:09/30/2018	1	145.00
102232	W	08/31/2018	U.S. POSTAL SERVICE (POSTAGE BY PHONE)	005905	RECONCILED:09/30/2018	1	3,000.00
102233	W	08/31/2018	UH HOSPITALS HEALTH SYSTEM, INC dba OCCUPATIONAL HEALTH	009400	RECONCILED:09/30/2018	1	120.00
102234	W	08/31/2018	VISTA HIGHER LEARNING, INC.	008802	RECONCILED:09/30/2018		18,560.00
102235	W	08/31/2018	VISUAL MARKING SYSTEMS INC.	008750	RECONCILED:09/30/2018	1	825.00
102236	W	08/31/2018	VIVIAL MEDIA LLC	008618	RECONCILED:09/30/2018	1	34.00
102237	W	08/31/2018	W.B. MASON CO., INC.	008933	RECONCILED:09/30/2018	1	1,858.00
102238	W	08/31/2018	WILLOUGHBY-EASTLAKE CITY SCHOOLS	007161	RECONCILED:09/30/2018	1	150.00
102239	W	08/31/2018	WOODRIDGE LOCAL SCHOOLS	000266	RECONCILED:09/30/2018	1	220.00
102240	W	08/31/2018	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:09/30/2018	1	5,000.00
907082	C	08/09/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:08/31/2018	(Multi-bank check)	1,177,615.32
907084	C	08/09/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:08/31/2018	1	83,216.81
907085	C	08/24/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:08/31/2018	(Multi-bank check)	1,213,703.36
907087	C	08/24/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:08/31/2018	1	16,087.73
907088	M	08/27/2018	S.T.R.S. (MEMO)	900013		1	701.40

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907089	M	08/27/2018	S.E.R.S (MEMO)	900015		1	655.89
907090	M	08/27/2018	HUNTINGTON BANK (MEMO)	900017		1	169.34
907091	M	08/27/2018	HUNTINGTON BANK (MEMO)	900017		1	211.46
907092	M	08/27/2018	S.E.R.S (MEMO)	900015		1	7,932.31
907093	M	08/27/2018	S.T.R.S. (MEMO)	900013		1	32,316.54
907094	M	08/27/2018	HUNTINGTON BANK (MEMO)	900017		1	34,565.53
907095	M	08/27/2018	Stark County Schools COG (MEMO)	900003		1	636,961.44
907099	M	08/29/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005			4,733.42
907100	M	08/29/2018	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	275,380.00
907101	M	08/29/2018	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	89,012.00
907102	M	08/30/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	VOID: 08/30/2018		8,728.78
907103	M	08/30/2018	SCHOOL FOUNDATION (MEMO)	900012		1	31,155.28
907104	M	08/30/2018	SCHOOL FOUNDATION (MEMO)	900012		1	32,228.58
907105	M	08/30/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005		1 (Multi-bank check)	8,728.78
907110	M	08/31/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	2,334.81
V VOIDED CHECKS			1	CHECK TOTALS			8,728.78
R RECONCILED CHECKS			276	CHECK TOTALS			3,260,979.65
W WARRANT CHECKS			276	CHECK TOTALS			771,743.47
M MEMO CHECKS			16	CHECK TOTALS			1,165,815.56
B REFUND CHECKS			0	CHECK TOTALS			0.00
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			4	CHECK TOTALS			2,490,623.22
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			295	** TOTAL NET			4,419,453.47
*** TOTAL CHECKS WRITTEN			296	*** GRAND TOTALS			4,428,182.25