Minutes of REGULAR Meeting January 09, 2019

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg High School L-Pod Large Conference Room, 10084 Ravenna Rd, Twinsburg, Ohio, at 7:14 p.m. The following Board Members were present: Mr. Cellura, Mr. Curtis, Mrs. Davis (Vice-President), Mrs. DeFabio, and Mr. Felber (President). Recordings of the Board of Education meeting are made as part of the official record and are kept at the Board Office. Video recordings and Board approved Minutes are available on the District's web site. Mr. Felber, presiding, called the meeting to order.

19-034 **EXECUTIVE SESSION**

Mr. Felber moved and Mr. Cellura seconded that the Twinsburg Board of Education meet in Executive Session at 7:15 p.m. to consider the employment of a public employee, as per Board of Education Policy #0166 (A)

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

The Board reconvened from Executive Session at approximately 7:32 p.m.
The following members were present:
Mr. Cellura, Mr. Curtis, Mrs. Davis, Mrs. DeFabio and Mr. Felber.

**Mrs. Davis moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 19-035 to 19-037.**

19-035 **Minutes**

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

**Regular Meeting:** December 12, 2018

19-036 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of November 2018: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 14-21

19-037 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of November 2018, the total including payroll is $6,953,074.33. See pages 22-29

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

**Mr. Curtis moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 19-038 to 19-039.**

19-038 **Tax Budget**

That the Twinsburg Board of Education, Summit County, Ohio, reviewed and approved the Tax Budget for the Twinsburg City School District for the Fiscal Year commencing July 1, 2019. See pages 30-41

19-039 **Summit Co. Advance of Taxes**

That the Twinsburg Board of Education approve the following resolution Authorizing the Advance of Local Taxes by the County Fiscal Officer for the Tax year 2018 and Payable in 2019:

**RESOLVE** that the Twinsburg Board of Education approve the following resolution authorizing the advance of local taxes by the County Fiscal Officer for the tax year 2018 and payable in 2019:

**WHEREAS**, Section 321.34(A)(1) of the Ohio Revised Code states in part: When the local authorities by resolution so request, the county auditor or fiscal officer shall pay the treasurer of any board of education any money that may be in the county treasury to the accounts of the local authorities, respectively, and lawfully applicable to the purpose of the current fiscal year in which the request is made.

**WHEREAS**, this resolution is in the public interest and serves the public good.

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

Section 1. Board Declarations. That the Board declares the necessity of receiving advances of local taxes for the prompt and efficient operation of the School District and directs the County Fiscal Office to make such tax advances for tax year 2018, and payable in 2019, to the Twinsburg City School District, per Section 321.34 of the Ohio Revised Code.

Section 2. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 3. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 4. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

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

19-040 **Renewal of Levy**

Mr. Cellura moved and Mrs. Davis seconded that the Twinsburg Board of Education approves the Resolution Determining *To Proceed with the Submission to the Electors of the School District of the Question of the Renewal of an Existing Tax Levy Pursuant to Sections 5705.194 To 5705.197 of the Revised Code.*

WHEREAS, at an election on November 4, 2008, the electors of the School District approved the renewal of an existing tax levy in excess of the ten-mill limitation in order to raise the amount of $4,000,000 each calendar year for a period of 10 years for the purpose of providing for the emergency requirements of the School District, pursuant to Sections 5705.194 through 5705.197 of the Revised Code, the last collection of which will occur in calendar year 2019; and

WHEREAS, on December 12, 2018, this Board adopted Resolution No. 18-490 declaring it

necessary to submit to the electors of the School District the question of renewing that tax levy in excess of the ten-mill limitation, as described below, a copy of which resolution was certified to the Summit County Fiscal Officer; and

WHEREAS, on December 22, 2018, the Summit County Fiscal Officer certified that the total current tax valuation of the School District is $909,047,930 and the estimated annual tax levy required throughout the life of the proposed levy to produce the annual amount of $4,000,000 as set forth in that resolution, calculated in the manner provided by Section 5705.195 of the Revised Code, is 4.4 mills for each one dollar of valuation, which amounts to 44 cents for each one hundred dollars of valuation;

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

Section 1. Determination to Proceed. This Board hereby determines to proceed with the submission to the electors at an election to be held on May 7, 2019, of the question of renewing an existing tax levy in excess of the ten-mill limitation for a period of 10 years (commencing with a levy on the tax list and duplicate for tax year 2019 for first collection in calendar year 2020) in order to raise the amount of $4,000,000 each year for the purpose of providing for the emergency requirements of the School District, at the annual tax rate as is necessary to raise that amount, which rate is currently estimated by the Summit County Fiscal Officer to be 4.4 mills for each one dollar of valuation, which amounts to 44 cents for each one hundred dollars of valuation.

Section 2. Certification and Delivery of Materials to Board of Elections. The Treasurer be and is hereby directed to deliver or cause to be delivered (i) a certified copy of Resolution No. 18-490 referred to in the second preamble to this Resolution, (ii) the certificate of the Summit County Fiscal Officer referred to in the third preamble to this Resolution and (iii) a certified copy of this Resolution, to the Summit County Board of Elections before the close of business on Wednesday, February 6, 2019. This Board hereby requests that the Board of Elections give notice, prepare the ballots, and make other necessary arrangements for the submission of this question to the electors of the School District, all in accordance with law.

Section 3. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 4. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 5. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

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

**Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 19-041 to 19-043.**

19-041 **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.

| SUBSTITUTES | Certificated Staff Recommendations | | | |
|---|---|---|---|---|
| **Name** | **Certification/Licensure** | **Effective** | **Daily Rate** | **Notes** |
| Carper, Haley | Speech Language Pathologist | 1/07/19 – 6/05/19 | $300.00/day | Long-term substitute for Kristen Krupinski |
| Lamb, Ryan | 4-Year Resident Educator Physical Science/Physics (7-12) | 1/07/19 – 3/06/19 | $95.00/day | Long-term substitute for Molly Sauder |

19-042 **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** |
| Aponte, Pamela | Lunchroom/ Playground Assistant | Dodge | Step 2 $13.99/hr. | 1/10/19 | Three (3) hrs. per day; 193 days per contract year prorated for the 2018/2019 school year; replaces M. Kolacz who previously resigned |
| Cyrek, Michele | Instructional Assistant | Wilcox | Step 1 $14.48/hr. | 1/07/19 | Seven (7) hrs. per day; 193 days per contract year prorated for the 2018/2019 school year; new position for preschool |
| Reger, Melanie | Instructional Assistant | Wilcox | Step 9 $17.96/hr. | 1/07/19 | Seven (7) hrs. per day; 193 days per contract year prorated for the 2018/2019 school year; replaces Jada Jackson |

| LEAVE OF ABSENCE | Classified Staff Recommendations | | | | |
|---|---|---|---|---|---|
| **Name** | **Position** | **Bldg.** | **Effective** | **Days** | **Notes** |
| Dreiling, Nancy | Administrative Assistant | Bissell | 1/07/19-4/02/19 | 55 days | FMLA concurrent with sick leave |
| Mason, Tracy | Lunchroom/ Playground Assistant | RBC | 1/07/19 | 1 day | Unpaid leave, authorized leave per the TSSA contract, Article 8 (F) (1) |
| Philips, Melinda | Lunchroom/ Playground Assistant | Wilcox | 1/07/19 | 1 day | Unpaid leave, authorized leave per the TSSA contract, Article 8 (F) (1) |

| RESIGNATIONS | Classified Staff Recommendations | | | |
|---|---|---|---|---|
| **Name** | **Position** | **Bldg.** | **Effective** | **Notes** |
| Yoakam, Donald | Bus Assistant | Transpor-tation | 1/19/19 | Resignation for purposes of retirement. Thirteen (13) years of service to the District. |

| SUBSTITUTES | Classified Staff Recommendations | | |
|---|---|---|---|
| **Name** | **Classification** | **Effective** | **Hourly Rate** |
| Edens, Brianne | Library Assistant | 1/09/19 | $8.55/hr. |
| Kane, Paul | Janitor | 1/09/19 | $10.75/hr. |
| Robinson-White, Virginia | Lunchroom/Playground Assistant | 1/09/19 | $8.55/hr. |

19-043 **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** |
| Gross, Don | Boys' 9th Grade Basketball Coach | THS | 1/09/19 for the 2018/2019 season | 0.75% prorated |

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

19-044 **Public Education Week**

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

WHEREAS, traditional public school districts in Ohio serve more than 1.8 million students and employ more than 245,000 Ohioans full time; and

WHEREAS, all children in Ohio should have access to the highest-quality education possible; and

WHEREAS, Ohio citizens recognize the important role that an effective education plays in preparing all students to be successful adults; and

WHEREAS, quality education is critically important to the economic vitality of the Buckeye State; and

WHEREAS, public education not only helps to diversify our economy, but also enhances the vibrancy of our community; and

WHEREAS, Ohio has many high-quality teaching professionals who are committed to educating our children; and

WHEREAS, public education is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective public schools;

THEREFORE, BE IT RESOLVED that the Board of Education of Twinsburg City School District recognizes January 20-26, 2019 as "Public Education Week" and calls this observance to the attention of all Ohioans.

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

**Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 19-043 to 19-056.**

19-045 **Academic Calendar**

That the Twinsburg Board of Education approves and adopts the attached 2019-2020 Academic Calendar. See page 42

19-046 **Sub Wage Rates**

That the Twinsburg Board of Education approves the following increases for the following substitute hourly classifications, effective January 1, 2019 due to the minimum wage increase:

| Classification | New Hourly Rate |
|---|---|
| Cook | $8.55 |
| Lunchroom/Playground Assistant | $8.55 |
| Library Assistant | $8.55 |
| Bus Attendant | $8.55 |
| Secretary | $9.00 |
| Instructional Assistant | $9.00 |
| Custodian/Janitor/Maintenance | $10.75 |
| Mechanic | $14.50 |
| Bus Driver | $15.84 |

19-047 **OSBA Membership**

That the Twinsburg Board of Education approves the 2019 Membership with the Ohio School Boards Association, and annual subscriptions for "Briefcase" and "School Management News" at a cost of $8,125.00.

19-048 **OSBA Legal Assistant Fund**

That the Twinsburg Board of Education approves the Ohio School Boards Association, Legal Assistance Fund Consultant Service Contract for the calendar year 2019 at a cost of $250.00.

19-049 **OSBA Transportation**

That the Twinsburg Board of Education approves the annual renewal of "Virtual Transportation Supervisor" with the Ohio School Boards Association at a cost of $250.00.

19-050 **Inventory Deletions**

That the Twinsburg Board of Education approves the attached listing of Media Center items to be deleted from inventory:

| Twinsburg High School - Equipment: | Asset Tag # | Model# | S/N | Pub: |
|---|---|---|---|---|
| Ricoh Aficio 2018D Coin Operated Copy Machine - Broken beyond repair | 16423 | 2018D | J9256301133 | |
| **Dodge Intermediate School - Equipment:** | **Asset Tag #** | **Model#** | **S/N** | **Pub:** |
| CD Player | | CD Player | 34150055129251 | |
| PA system, portable | | J961562 | 34150015510988 | |
| **Title** | **Author** | **Number** | **Barcode** | **Pub:** |
| Adventure heroes : legendary characters from Odysseus to James Bond / Jeff Rovin | Rovin, Jeff | 700 ROV | 34150065000096 | 1994 |
| Alice in Wonderland / Lewis Carroll ; adapted by Eliza Gatewood Warren ; illustrations by Lea Kaster | Warren, Eliza Gatewood | FIC CAR | 34150055040680 | 1997 |
| The top 10 of everything in sports / project editor, Andrea Woo | Woo, Andrea | 796.332 SPO | 34150055127347 | 2013 |
| Cardboard / Doug TenNapel | TenNapel, Doug | Graphic Fic Ten | 34150053117738 | 2012 |

19-051 **Inventory Deletions**

That the Twinsburg Board of Education approves the below listing of items to be deleted from inventory

| | | |
|---|---|---|
| GE Sensor Microwave | Asset Tag 26045 | Broken, not cost effective to repair |

19-052 **Board Policy – First Reading**

That the Twinsburg Board of Education approves the first reading of the following revised Board of Education policies:

| | | |
|---|---|---|
| 2271 | Revised Policy | College Credit Plus Program (Program) |
| 4121 | Revised Policy | Criminal History Record Check (Classified Staff) |
| 4162 | Revised Policy | Drug and Alcohol Testing of CDL License Holders and Other Employees Who Perform Safety Sensitive Functions (Classified Staff) |
| 5111 | Revised Policy | Eligibility of Resident/Nonresident Students (Students) |
| 5112 | Revised Policy | Entrance Requirements (Students) |
| 7530 | Revised Policy | Lending Board-Owned Equipment (Property) |
| 7530.02 | Revised Policy | Staff Use of Personal Communication Devices (Property) |
| 7542 | Revised Policy | Access to District Technology Resources and/or Information Resources From Personal Communication Devices (Property) |
| 7543 | Revised Policy | Utilization of the District's Website and Remote Access to the District's Network (Property) |
| 8400 | Revised Policy | School Safety (Operations) |
| 8600.04 | Revised Policy | Bus Driver Certification (Operations) |
| 9141 | Revised Policy | Business Advisory Council (Relations) |

19-053 **Event Security**

That the Twinsburg Board of Education approves Police Officer Larnie Zellner 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 |

19-054 **EA Contract**

That the Twinsburg Board of Education approves a contract with Education Alternatives for one (1) student for the remainder of the 2018/2019 school year in the amount of $14,098.00. This is a General Fund expense.

19-055 **Technology Purchase**

That the Twinsburg Board of Education approves a change of vendor for the line item of technology tubs that were included in the December 12, 2018 approval of a computer purchase. The change of vendor is from CDW-G LLC to Tierney Brothers, Inc., 1771 Energy Park Drive, Suite 100, St. Paul, MN 55108 in the amount of $3,630.00. This is a General Fund expense

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

19-056 **Data Storage Agreement**

Mr. Curtis moved and Mr. Cellura seconded that the Twinsburg Board of Education approves the purchase of a Storage Area Network (SAN) from BPI Information Systems of Ohio Inc., 6055 West Snowville Road, Brecksville, OH 44141 in the amount of $38,863.00. This is a Permanent Improvement Fund expense.

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

19-057 **EXECUTIVE SESSION**

Mr. Felber moved and Mr. Cellura seconded that the Twinsburg Board of Education meet in Executive Session at 8:03 p.m. to consider the employment, compensation and discipline of public employees, and the discipline of students as per Board of Education Policy #0166 (A) and to discuss specialized details of security arrangements and emergency response protocols where disclosure might reveal information that could jeopardize the District's security, as per Board of Education Policy #0166(G).

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 approximately10:59 p.m.
The following members were present:
Mr. Cellura, Mr. Curtis, Mrs. Davis, Mrs. DeFabio and Mr. Felber.

19-058 **Adjournment**

Mr. Felber moved and Mr. Cellura seconded that the Twinsburg Board of Education adjourn at 11:00 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
# NOVEMBER 2018

**FOR PRESENTATION**
**AT THE**
**JANUARY 09, 2019**
**REGULAR BOARD MEETING**

**INDEX**

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

**TRADITION OF EXCELLENCE**

**Prepared by**
**Martin Aho**
**Treasurer**

**TWINSBURG CITY SCHOOLS**
**BANK RECONCILIATION**
**NOVEMBER 2018**

| | | |
|---|---|---|
| CHECKING ACCOUNTS | | |
| HUNTINGTON BANK HYBRID ACCOUNT | 25,823,947.97 | |
| HUNTINGTON BANK SERVICE ACCOUNT | 152,159.41 | |
| HUNTINGTON BANK ATHLETIC ACCOUNT | 5,555.98 | |
| **TOTAL CHECKING ACCOUNTS** | | **25,981,663.36** |
| INVESTMENTS | | |
| STAR OHIO @ 2.2% | 10,607,214.75 | |
| Meeder - US Bank | 6,080,655.80 | |
| **TOTAL INVESTMENTS** | | **16,687,870.55** |
| LESS OUTSTANDING | | |
| BUDGETARY CHECKS | (223,360.52) | |
| PAYROLL CHECKS | (2,314.44) | |
| **TOTAL OUTSTANDING** | | **(225,674.96)** |
| ADJUSTMENTS | | |
| DEPOSITS IN-TRANSIT - | | |
| WIRE IN-TRANSIT COG | (755,020.10) | |
| RECONCILING ITEMS | 4,280.00 | |
| RECONCILING ITEMS | (400.00) | |
| INTEREST | - | |
| **TOTAL ADJUSTMENTS** | | **(751,140.10)** |
| **TOTAL BANK BALANCE** | | **41,692,718.85** |
| Book Balance per Financial Report by Fund | | **41,687,162.87** |
| Book Balance Athletic Account | | **5,555.98** |
| **TOTAL BOOK BALANCE** | | **41,692,718.85** |

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Page: 00001

## Fund Financial Summary Report

**Receipts/Expenses Totals by Receipt/Object Code**
**Subtotaled by Fund Group**

TWINSBURG CITY SCHOOLS
11136 RAVENNA ROAD
TWINSBURG OH 44087-1022

For Fund - 001 General

| Category Description | Amount Budgeted | Month To Date | Fiscal To Date | Current Encumbrances | Available Balance |
|---|---|---|---|---|---|
| July 1 Cash Balance | | | 31,677,186.80 | | |
| Revenues | | | | | |
| Local Sources | 33,491,500.00 | 101,012.90 | 17,415,834.51 | 0.00 | 16,075,665.49 |
| Intermediate Sources | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| State Sources | 12,668,500.00 | 2,141,492.67 | 5,895,833.44 | 0.00 | 6,772,666.56 |
| Federal Sources | 65,000.00 | 0.00 | 123,917.00 | 0.00 | -58,917.00 |
| Other Sources | 141,600.00 | 0.00 | 135,574.05 | 0.00 | 6,025.95 |
| TOTAL REVENUES | 46,441,600.00 | 2,242,505.57 | 23,571,159.00 | 0.00 | 22,870,441.00 |
| Expenses | | | | | |
| 100 Salaries | 29,570,000.00 | 2,437,103.17 | 11,911,356.90 | 0.00 | 17,658,643.10 |
| 200 Benefits | 11,600,506.69 | 1,216,715.16 | 4,806,097.27 | 11,165.50 | 6,783,243.92 |
| 400 Purchased Services | 6,451,189.99 | 377,672.12 | 2,212,153.42 | 1,987,189.29 | 2,251,847.28 |
| 500 Supplies | 1,384,844.33 | 68,121.23 | 613,306.55 | 253,639.65 | 517,898.13 |
| 600 Capital Outlay | 217,666.52 | 0.00 | 18,917.52 | 137,859.00 | 60,890.00 |
| 600 Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 Other Expenses | 1,347,992.92 | 277,767.23 | 578,863.95 | 49,695.05 | 719,433.92 |
| TOTAL EXPENSES | 50,572,200.45 | 4,377,378.91 | 20,140,695.61 | 2,439,548.49 | 27,991,956.35 |
| Available Cash Balance | | | 35,107,650.19 | | |

# TWINSBURG CITY SCHOOLS

## FINANCIAL REPORT BY FUND
## NOVEMBER 2018

| FUND | DESCRIPTION | MONTH Begin Balance | MONTH RECEIPTS | MONTH EXPENDITURES | ENDING BALANCE |
|---|---|---|---|---|---|
| 001 | GENERAL | 37,242,523.53 | 2,242,505.57 | 4,377,378.91 | 35,107,650.19 |
| 002 | BOND RETIREMENT | 2,546,190.46 | 212,588.03 | 2,208,433.25 | 550,345.24 |
| 003 | PERMANENT IMPROVEMENT | 4,466,091.51 | 10,156.46 | 77,317.22 | 4,398,930.75 |
| 004 | BUILDING IMPROVEMENTS | 93,296.83 | - | - | 93,296.83 |
| 005 | BUS REPLACEMENT | 101,577.59 | - | - | 101,577.59 |
| 006 | FOOD SERVICE | 40,079.79 | 128,993.67 | 118,015.52 | 51,057.94 |
| 007 | SPECIAL TRUST | 481.09 | - | - | 481.09 |
| 008 | ENDOWMENT | 10,464.92 | - | - | 10,464.92 |
| 009 | UNIFORM SCHOOL SUPPLIES | 8,781.08 | 265.00 | - | 9,046.08 |
| 012 | ADULT EDUCATION | 89,816.01 | - | - | 89,816.01 |
| 014 | ROTARY-INTERNAL SERVICES | 155,489.00 | 14,100.26 | 2,667.10 | 166,922.16 |
| 018 | PUBLIC SCHOOL SUPPORT | 328,742.67 | 3,587.24 | 12,194.74 | 320,135.17 |
| 019 | OTHER GRANT | 77,574.37 | - | 1,272.08 | 76,302.29 |
| 022 | DISTRICT AGENCY | 27,797.49 | 25,985.00 | 6,243.70 | 47,538.79 |
| 024 | EMPLOYEE BENEFITS SELF INS. | 340,318.38 | - | - | 340,318.38 |
| 200 | STUDENT MANAGED ACTIVITY | 202,708.79 | 31,967.35 | 2,232.33 | 232,443.81 |
| 300 | DISTRICT MANAGED ACTIVITY | 105,945.03 | 11,495.00 | 14,039.76 | 103,400.27 |
| 432 | EMIS | - | - | - | - |
| 451 | DATA COMMUNICATION | 4,500.00 | - | - | 4,500.00 |
| 463 | ALTERNATIVE SCHOOLS | - | - | - | - |
| 499 | MISC. STATE GRANT FUND | 13,577.90 | 25,724.41 | 6,424.02 | 32,878.29 |
| 516 | TITLE VI-B SP ED - IDEA PART B | (164,391.41) | 206,094.64 | 74,988.96 | (33,285.73) |
| 533 | TITLE II-D TECHNOLOGY | 0.10 | - | - | 0.10 |
| 551 | LIMITED ENGLISH PROFICIENCY | (358.00) | 498.00 | 140.00 | - |
| 572 | TITLE I | (49,593.71) | 59,611.72 | 22,841.06 | (12,823.05) |
| 587 | EHA PRESCH. GRANTS/HANDICAPPED | - | - | 1,212.22 | (1,212.22) |
| 590 | IMPROVING TEACHER QUALITY | (21,346.46) | 24,279.70 | 11,927.53 | (8,994.29) |
| 599 | MISC. FED GRANT | (4,516.11) | 14,050.03 | 3,161.66 | 6,372.26 |
| | TOTAL | 45,615,750.85 | 3,011,902.08 | 6,940,490.06 | 41,687,162.87 |

# TWINSBURG CITY SCHOOL DISTRICT
## GENERAL FUND EXPENDITURES AND RECEIPTS
## NOVEMBER 2018

| FY 2018-2019 | | July | August | September | October | November | December | January | February | March | April | May | June | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | SALARIES | 2,251,336 | 2,357,567 | 2,465,867 | 2,399,484 | 2,437,103 | - | - | - | - | - | - | - | **11,911,357** |
| 200 | EMPLOYEE BENEFITS | 329,258 | 1,143,341 | 1,049,701 | 1,067,081 | 1,216,715 | - | - | - | - | - | - | - | **4,806,097** |
| 400 | PURCHASED SERVICES | 464,228 | 419,978 | 416,288 | 533,987 | 377,672 | - | - | - | - | - | - | - | **2,212,153** |
| 500 | SUPPLIES / MATERIALS | 88,054 | 209,332 | 151,111 | 96,689 | 68,121 | - | - | - | - | - | - | - | **613,307** |
| 600 | CAPITAL OUTLAY | 10,810 | 6,108 | 2,000 | - | - | - | - | - | - | - | - | - | **18,918** |
| 800 | MISCELLANEOUS | 63,604 | 5,437 | 216,359 | 15,698 | 277,767 | - | - | - | - | - | - | - | **578,864** |
| 900 | OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| | EXPENDITURES | 3,207,290 | 4,141,762 | 4,301,326 | 4,112,938 | 4,377,379 | - | - | - | - | - | - | - | **20,140,695.61** |
| | | | | | | | | | | | | | | **-** |

| FY 2018-2019 | | July | August | September | October | November | December | January | February | March | April | May | June | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.010 | REAL ESTATE | 10,037,451 | 4,335,975 | 2,438,619 | - | 3,804 | - | - | - | - | - | - | - | **16,815,849** |
| 01.020 | TANGIBLE | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| 01.035 | STATE FOUNDATION | 506,176 | 619,354 | 570,797 | 505,910 | 504,265 | - | - | - | - | - | - | - | **2,706,503** |
| 01.040 | DPIA & VoEd | 2,138 | 2,137 | 2,137 | 2,138 | 2,171 | - | - | - | - | - | - | - | **10,721** |
| 01.050 | HS & ROLL BACK | - | - | - | 1,543,553 | - | - | - | - | - | - | - | - | **1,543,553** |
| | TPP DIRECT PAYMENTS | - | - | - | - | 1,635,056 | - | - | - | - | - | - | - | **1,635,056** |
| 01.060 | PYMT IN LIEU OF TAXES | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| 01.060 | ALL OTHER | 42,234 | 338,524 | 89,369 | 156,567 | 97,208 | - | - | - | - | - | - | - | **723,902** |
| 02.050 | OTHER SOURCES | - | - | 34,600 | - | - | - | - | - | - | - | - | - | **34,600** |
| 02.060 | REFUND - WORK COMP | - | 100,974 | - | - | - | - | - | - | - | - | - | - | **100,974** |
| | RECEIPTS | 10,588,000 | 5,396,964 | 3,135,522 | 2,208,168 | 2,242,506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **23,571,159.00** |

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 | 46,074,864 |
| 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 | 46,915,232 |

| PRIOR FISCAL YEAR 2016-2017 | July | August | September | October | November | December | January | February | March | April | May | June | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY 17 EXPENDITURES | 3,027,514 | 3,557,508 | 4,108,598 | 3,562,458 | 3,982,217 | 3,402,467 | 3,603,498 | 3,627,918 | 3,576,379 | 3,968,064 | 3,689,606 | 3,404,762 | 43,510,990 |
| FY 17 RECEIPTS | 8,732,327 | 4,374,463 | 2,687,017 | 2,178,806 | 2,893,470 | 476,109 | 590,997 | 8,729,183 | 4,259,344 | 3,484,876 | 4,278,328 | 478,057 | 43,162,978 |

| PRIOR FISCAL YEAR 2015-2016 | July | August | September | October | November | December | January | February | March | April | May | June | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY 16 EXPENDITURES | 2,736,149 | 3,916,702 | 3,747,808 | 3,397,486 | 3,760,400 | 3,874,110 | 3,407,287 | 3,403,535 | 3,536,889 | 3,781,533 | 3,800,771 | 3,334,026 | 42,696,695 |
| FY 16 RECEIPTS | 8,442,794 | 3,914,818 | 2,909,694 | 624,308 | 4,692,076 | 485,444 | 538,898 | 9,232,166 | 3,191,489 | 3,666,542 | 4,764,219 | 423,990 | 42,886,438 |

| | Func / Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---|---|---|---|---|---|---|---|
| **001/ 100'S** | | | | | | | |
| 1100 | REGULAR INSTRUCTION - SALARIES/WAGES | 16,490,264.00 | 1,344,917.05 | 6,660,154.88 | 0.00 | 9,830,109.12 | 40.4% |
| 1200 | SPECIAL INSTRUCTION - SALARIES/WAGES | 3,499,685.00 | 289,978.78 | 1,414,923.57 | 0.00 | 2,084,761.43 | 40.4% |
| 1300 | VOCATIONAL INSTRUCT - HOME EC SALARY | 53,800.00 | 0.00 | 16,740.20 | 0.00 | 37,059.80 | 31.1% |
| 1900 | OTHER INSTRUCTION - PERSONAL SERV-SAL | 336,000.00 | 28,967.86 | 147,814.70 | 0.00 | 188,185.30 | 44.0% |
| 2100 | SUPPORT SERV - SALARY/WAGES | 1,783,618.00 | 138,601.85 | 665,276.12 | 0.00 | 1,118,341.88 | 37.3% |
| 2200 | SUPPORT SERV - INSTRUCTIONAL STAFF-SA | 319,903.00 | 24,148.03 | 123,162.03 | 0.00 | 196,740.97 | 38.5% |
| 2300 | SUPPORT SERV - BOARD OF ED - SAL/WAGE | 58,763.00 | 3,756.50 | 22,486.68 | 0.00 | 36,276.32 | 38.3% |
| 2400 | SUPPORT SERV - ADMINISTRATIVE SERVICE | 2,230,752.00 | 178,088.58 | 938,663.86 | 0.00 | 1,292,088.14 | 42.1% |
| 2500 | FISCAL SERVICES - SALARIES/WAGES | 341,323.00 | 29,425.92 | 147,342.11 | 0.00 | 193,980.89 | 43.2% |
| 2600 | SUPPORT SERV - BUSINESS MGR OFFICE | 200,985.00 | 15,205.32 | 75,279.14 | 0.00 | 125,705.86 | 37.5% |
| 2700 | OPERATION & MAINT - SALARIES/WAGES | 1,503,577.00 | 115,203.29 | 606,881.86 | 0.00 | 896,695.14 | 40.4% |
| 2800 | SUPPORT SERV PUPIL TRANSPORTATION - S | 1,682,019.00 | 135,853.64 | 718,516.05 | 0.00 | 963,502.95 | 42.7% |
| 2900 | SUPPORT SERV MGMT INFO REGULAR SAL/WA | 270,855.00 | 22,476.68 | 113,617.23 | 0.00 | 157,237.77 | 41.9% |
| 4100 | GENERAL - ACADEMIC SUPPLEMENTALS | 156,554.00 | 2,719.43 | 6,535.24 | 0.00 | 150,018.76 | 4.2% |
| 4500 | GENERAL - ATHLETIC SUPPLEMENTAL - SAL | 641,902.00 | 107,760.24 | 253,963.23 | 0.00 | 387,938.77 | 39.6% |
| | **Fund 001 Obj 100 Totals** | 29,570,000.00 | 2,437,103.17 | 11,911,356.90 | 0.00 | 17,658,643.10 | |
| **001/ 200'S** | | | | | | | |
| 1100 | GENERAL - CERTIFICATED EMP. - BENEFI | 6,302,552.45 | 722,006.74 | 2,638,137.05 | 6,165.50 | 3,658,249.90 | 41.9% |
| 1200 | SPECIAL INSTRUCTION - EMPLOYEES BENEF | 1,461,795.00 | 145,870.45 | 615,622.19 | 0.00 | 846,172.81 | 42.1% |
| 1300 | VOCATIONAL INSTRUCT - EMPLOYEES BENEF | 42,081.00 | 0.00 | 27,851.86 | 0.00 | 14,229.14 | 66.2% |
| 1900 | OTHER INSTRUCTION EMPLOYEES BENEFITS | 120,049.00 | 12,674.19 | 54,183.34 | 0.00 | 65,865.66 | 45.1% |
| 2100 | GENERAL SUPPORT FOR PUPILS-BENEFITS | 590,919.26 | 54,716.44 | 240,738.36 | 0.00 | 350,180.90 | 40.7% |
| 2200 | SUPPORT SERV - INSTRUCT STAFF EMPLOYE | 168,131.00 | 14,915.37 | 63,992.32 | 0.00 | 104,138.68 | 38.1% |
| 2300 | SUPPORT SERV - BOARD OF ED - BENEFITS | 30,751.61 | 634.60 | 4,377.38 | 5,000.00 | 21,374.23 | 14.2% |
| 2400 | GENERAL SCHOOL ADM. - BENEFITS | 1,087,596.08 | 94,715.32 | 442,292.14 | 0.00 | 645,303.94 | 40.7% |
| 2500 | FISCAL SERVICES - BENEFITS | 137,373.70 | 12,257.05 | 56,271.46 | 0.00 | 81,102.24 | 41.0% |
| 2600 | SUPPORT SERV - BUSINESS MGR BENEFITS | 58,890.45 | 5,507.07 | 23,690.66 | 0.00 | 35,199.79 | 40.2% |
| 2700 | OPERATION & MAINT - EMPLOYEES BENEFIT | 603,863.86 | 55,865.73 | 245,374.04 | 0.00 | 358,489.82 | 40.6% |
| 2800 | GENERAL PUPIL TRANSPORTATION EMPLOYEE | 736,026.12 | 66,018.46 | 287,741.41 | 0.00 | 448,284.71 | 39.1% |
| 2900 | SUPPORT SERV MGMT INFO EMPLOYEES BENE | 107,960.16 | 9,953.76 | 44,701.56 | 0.00 | 63,258.60 | 41.4% |
| 4100 | GENERAL - ACADEMIC SUPPLEMENTALS BENE | 11,317.00 | 379.75 | 907.90 | 0.00 | 10,409.10 | 8.0% |
| 4500 | GENERAL - ATHLETIC SUPPLEMENTAL BENEF | 141,200.00 | 21,200.23 | 60,215.60 | 0.00 | 80,984.40 | 42.6% |
| | **Fund 001 Obj 200 Totals** | 11,600,506.69 | 1,216,715.16 | 4,806,097.27 | 11,165.50 | 6,783,243.92 | |
| **001/ 400'S** | | | | | | | |
| 1100 | GENERAL - REGULAR INST. - CONT. SERVI | 958,462.53 | 65,963.92 | 245,036.04 | 120,858.93 | 592,567.56 | 25.6% |
| 1200 | SPECIAL INSTRUCTION - CONTRACTED SERV | 908,696.81 | 60,757.52 | 378,271.18 | 354,646.32 | 175,779.31 | 41.6% |
| 2100 | GENERAL SUPPORT FOR PUPILS-CONTRACTED | 892,877.13 | 82,816.39 | 256,310.78 | 621,770.66 | 14,795.69 | 28.7% |
| 2200 | SUPPORT SERV - CONTRACTED SERVICES | 238,443.30 | 20,356.36 | 67,345.31 | 73,636.85 | 97,461.14 | 28.2% |
| 2300 | SUPPORT SERV - BOARD OF ED CONTRACTED | 382,115.92 | 27,364.78 | 142,812.34 | 131,677.85 | 107,625.73 | 37.4% |
| 2400 | GENERAL SCHOOL ADM. - CONTRACTED SERV | 212,546.35 | 8,016.60 | 66,924.99 | 107,383.80 | 38,237.56 | 31.5% |
| 2500 | FISCAL SERVICES - CONTRACTED SERVICES | 70,601.42 | 260.15 | 10,902.89 | 19,293.87 | 40,404.66 | 15.4% |
| 2600 | SUPPORT SERV - BUSINESS MGR CONTRACT | 4,292.03 | 420.85 | 1,105.07 | 1,629.15 | 1,557.81 | 25.7% |
| 2700 | OPERATION & MAINT - UTILITIES - SERVI | 1,996,979.22 | 50,382.22 | 672,535.41 | 411,057.13 | 913,386.68 | 33.7% |
| 2800 | GENERAL PUPIL TRANSPORTATION CONT. SE | 164,619.27 | 11,004.73 | 82,794.84 | 32,005.23 | 49,819.20 | 50.3% |
| 2900 | SUPPORT SERV MGMT INFO SERVICES - DIS | 598,856.01 | 45,598.18 | 268,660.15 | 111,959.92 | 218,235.94 | 44.9% |
| 4500 | ATHLETICS - SERVICES | 22,700.00 | 4,730.42 | 19,454.42 | 1,269.58 | 1,976.00 | 85.7% |
| | **Fund 001 Obj 400 Totals** | 6,451,189.99 | 377,672.12 | 2,212,153.42 | 1,987,189.29 | 2,251,847.28 | |
| **001/ 500'S** | | | | | | | |
| 1100 | GENERAL - REGULAR INST.- SUPP./MATERI | 425,515.84 | 6,623.70 | 237,659.88 | 39,051.92 | 148,804.04 | 55.9% |
| 1200 | SPECIAL INSTRUCTION - SUPPLIES/MATERI | 5,895.00 | 0.00 | 1,118.00 | 0.00 | 4,777.00 | 19.0% |
| 2100 | GENERAL SUPPORT FOR PUPILS-SUPPLIES | 21,020.00 | 281.24 | 5,760.11 | 2,176.38 | 13,083.51 | 27.4% |
| 2200 | SUPPORT SERV - SUPPLIES/MATERIALS | 21,267.54 | 455.28 | 6,809.76 | 1,830.41 | 12,627.37 | 32.0% |
| 2300 | SUPPORT SERV - BOARD OF ED SUPPLIES/M | 15,054.59 | 648.18 | 5,077.23 | 2,497.02 | 7,480.34 | 33.7% |
| 2400 | GENERAL SCHOOL ADM. - SUPPLIES / MATE | 74,461.23 | 1,087.91 | 20,350.73 | 12,952.35 | 41,158.15 | 27.3% |
| 2500 | FISCAL SERVICES - SUPPLIES / MATERIAL | 19,450.00 | 111.76 | 230.38 | 2,506.39 | 16,713.23 | 1.2% |
| 2600 | SUPPORT SERV - BUSINESS MGR DISTRICT | 52,989.82 | 5,841.81 | 20,877.80 | 14,570.17 | 17,541.85 | 39.4% |
| 2700 | OPERATION & MAINT - SUPPLIES & MATERI | 260,586.61 | 7,071.54 | 81,338.59 | 89,144.94 | 90,103.08 | 31.2% |
| 2800 | GENERAL PUPIL TRANSPORTATION SUPP./MA | 361,018.88 | 29,582.82 | 127,970.28 | 81,501.12 | 151,547.48 | 35.4% |
| 2900 | SUPPORT SERV MGMT INFO TECH COORD - S | 115,284.82 | 15,666.99 | 94,279.21 | 7,138.13 | 13,867.48 | 81.8% |
| 4100 | GENERAL - ACADEMIC SUPPLEMENTALS - SU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4500 | GENERAL ATHLETIC - SUPPLIES & MATERIA | 12,300.00 | 750.00 | 11,834.58 | 270.82 | 194.60 | 96.2% |
| | **Fund 001 Obj 500 Totals** | 1,384,844.33 | 68,121.23 | 613,306.55 | 253,639.65 | 517,898.13 | |
| **001/ 600'S** | | | | | | | |
| 1100 | GENERAL - REGULAR INST. - NEW EQUIPME | 59,156.52 | 0.00 | 18,917.52 | 849.00 | 39,390.00 | 32.0% |
| 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 | 0.00 | 18,917.52 | 137,859.00 | 60,890.00 | |
| **001/ 800'S** | | | | | | | |
| 1100 | GENERAL - MISCELLANEOUS EXPENSES-FEES | 43,976.53 | 5,680.54 | 16,230.75 | 6,482.00 | 21,263.78 | 36.9% |
| 2100 | GENERAL SUPPORT FOR PUPILS-FEES DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2200 | SUPPORT SERV - CURRICULUM DIST. ACCTS | 5,800.00 | 89.00 | 5,763.00 | 25.00 | 12.00 | 99.4% |
| 2300 | SUPPORT SERV - BOARD OF ED MISCELLANE | 108,500.00 | 0.00 | 61,980.07 | 19,250.00 | 27,269.93 | 57.1% |
| 2400 | GENERAL SCHOOL ADM. - MISCELLANEOUS FEE | 6,616.00 | 0.00 | 2,420.00 | 414.00 | 3,782.00 | 36.6% |
| 2500 | FISCAL SERVICES - COUNTY & MISC FEES | 762,100.39 | 1,034.88 | 221,507.32 | 23,524.05 | 517,069.02 | 29.1% |
| 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 | 222,500.00 | 222,131.00 | 222,131.00 | 0.00 | 369.00 | 99.8% |
| 6100 | GENERAL REPAYMENT OF DEBT INTEREST | 93,000.00 | 48,831.81 | 48,831.81 | 0.00 | 44,168.19 | 52.5% |
| | **Fund 001 Obj 800 Totals** | 1,252,992.92 | 277,767.23 | 578,863.95 | 49,695.05 | 624,433.92 | |
| **001/ 900'S** | | | | | | | |
| 7200 | GENERAL - TRAN/ADV AND OTHER USES OF | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.0% |
| | **Fund 001 Obj 900 Totals** | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | |
| | **** Fund 001 Totals** | **50,572,200.45** | **4,377,378.91** | **20,140,695.61** | **2,439,548.49** | **27,991,956.35** | **39.8%** |

TWINSBURG CITY SCHOOLS
Executive Appropriation Report (EXECU_RPT)

NOVEMBER 2018
41.67

| | Appropriated Amount | Fiscal YTD Expended | Outstanding Encumbrances | Available Balance | Percent Expended |
|---|---|---|---|---|---|
| 1100 REGULAR INSTRUCTION - SALARIES/WAGES | | | | | |
| 100 | 16,490,264.00 | 6,660,154.88 | 0.00 | 9,830,109.12 | 40.39 |
| 200 | 6,302,552.45 | 2,638,137.05 | 6,165.50 | 3,658,249.90 | 41.86 |
| 400 | 915,462.53 | 182,756.78 | 120,762.93 | 611,942.82 | 19.96 |
| 500 | 159,648.46 | 60,880.59 | 39,033.97 | 59,733.90 | 38.13 |
| 600 | 59,156.52 | 18,917.52 | 849.00 | 39,390.00 | 31.98 |
| 800 | 43,976.53 | 16,230.75 | 6,482.00 | 21,263.78 | 36.91 |
| Function Total | 23,971,060.49 | 9,577,077.57 | 173,293.40 | 14,220,689.52 | |
| 1200 SPECIAL INSTRUCTION - SALARIES/WAGES | | | | | |
| 100 | 3,499,685.00 | 1,414,923.57 | 0.00 | 2,084,761.43 | 40.43 |
| 200 | 1,461,795.00 | 615,622.19 | 0.00 | 846,172.81 | 42.11 |
| 400 | 908,696.81 | 378,271.18 | 354,646.32 | 175,779.31 | 41.63 |
| 500 | 5,895.00 | 1,118.00 | 0.00 | 4,777.00 | 18.97 |
| Function Total | 5,876,071.81 | 2,409,934.94 | 354,646.32 | 3,111,490.55 | |
| 1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT | | | | | |
| 100 | 53,800.00 | 16,740.20 | 0.00 | 37,059.80 | 31.12 |
| 200 | 42,081.00 | 27,851.86 | 0.00 | 14,229.14 | 66.19 |
| Function Total | 95,881.00 | 44,592.06 | 0.00 | 51,288.94 | |
| 1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY | | | | | |
| 100 | 336,000.00 | 147,814.70 | 0.00 | 188,185.30 | 43.99 |
| 200 | 120,049.00 | 54,183.34 | 0.00 | 65,865.66 | 45.13 |
| Function Total | 456,049.00 | 201,998.04 | 0.00 | 254,050.96 | |
| 2100 SUPPORT SERV - SALARIES/WAGES | | | | | |
| 100 | 1,783,618.00 | 665,276.12 | 0.00 | 1,118,341.88 | 37.30 |
| 200 | 590,919.26 | 240,738.36 | 0.00 | 350,180.90 | 40.74 |
| 400 | 887,677.13 | 251,519.78 | 621,770.66 | 14,386.69 | 28.33 |
| 500 | 21,020.00 | 5,760.11 | 2,176.38 | 13,083.51 | 27.40 |
| Function Total | 3,283,234.39 | 1,163,294.37 | 623,947.04 | 1,495,992.98 | |
| 2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES | | | | | |
| 100 | 319,903.00 | 123,162.03 | 0.00 | 196,740.97 | 38.50 |
| 200 | 168,131.00 | 63,992.32 | 0.00 | 104,138.68 | 38.06 |
| 400 | 238,443.30 | 67,345.31 | 73,636.85 | 97,461.14 | 28.24 |
| 500 | 21,267.54 | 6,809.76 | 1,830.41 | 12,627.37 | 32.02 |
| 800 | 5,800.00 | 5,763.00 | 25.00 | 12.00 | 99.36 |
| Function Total | 753,544.84 | 267,072.42 | 75,492.26 | 410,980.16 | |
| 2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES | | | | | |
| 100 | 58,763.00 | 22,486.68 | 0.00 | 36,276.32 | 38.27 |
| 200 | 30,751.61 | 4,377.38 | 5,000.00 | 21,374.23 | 14.23 |
| 400 | 382,115.92 | 142,812.34 | 131,677.85 | 107,625.73 | 37.37 |
| 500 | 15,054.59 | 5,077.23 | 2,497.02 | 7,480.34 | 33.73 |
| 800 | 108,500.00 | 61,980.07 | 19,250.00 | 27,269.93 | 57.12 |
| Function Total | 595,185.12 | 236,733.70 | 158,424.87 | 200,026.55 | |
| 2400 SUPPORT SERV - ADMINISTRATIVE SERVICES | | | | | |
| 100 | 2,230,752.00 | 938,663.86 | 0.00 | 1,292,088.14 | 42.08 |
| 200 | 1,087,596.08 | 442,292.14 | 0.00 | 645,303.94 | 40.67 |
| 400 | 134,600.10 | 47,818.34 | 60,009.20 | 26,772.56 | 35.53 |
| 500 | 49,002.23 | 20,350.73 | 12,952.35 | 15,699.15 | 41.53 |
| 800 | 6,616.00 | 2,420.00 | 414.00 | 3,782.00 | 36.58 |
| Function Total | 3,508,566.41 | 1,451,545.07 | 73,375.55 | 1,983,645.79 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 2500 FISCAL SERVICES - SALARIES/WAGES | | | | | | |
| | 100 | 341,323.00 | 147,342.11 | 0.00 | 193,980.89 | 43.17 |
| | 200 | 137,373.70 | 56,271.46 | 0.00 | 81,102.24 | 40.96 |
| | 400 | 70,601.42 | 10,902.89 | 19,293.87 | 40,404.66 | 15.44 |
| | 500 | 19,450.00 | 230.38 | 2,506.39 | 16,713.23 | 1.18 |
| | 600 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| | 800 | 762,100.39 | 221,507.32 | 23,524.05 | 517,069.02 | 29.07 |
| Function Total | | 1,350,848.51 | 436,254.16 | 45,324.31 | 869,270.04 | |
| 2600 SUPPORT SERV - BUSINESS MGR OFFICE | | | | | | |
| | 100 | 200,985.00 | 75,279.14 | 0.00 | 125,705.86 | 37.46 |
| | 200 | 58,890.45 | 23,690.66 | 0.00 | 35,199.79 | 40.23 |
| | 400 | 4,292.03 | 1,105.07 | 1,629.15 | 1,557.81 | 25.75 |
| | 500 | 52,989.82 | 20,877.80 | 14,570.17 | 17,541.85 | 39.40 |
| Function Total | | 317,157.30 | 120,952.67 | 16,199.32 | 180,005.31 | |
| 2700 OPERATION & MAINT - SALARIES/WAGES | | | | | | |
| | 100 | 1,503,577.00 | 606,881.86 | 0.00 | 896,695.14 | 40.36 |
| | 200 | 603,863.86 | 245,374.04 | 0.00 | 358,489.82 | 40.63 |
| | 400 | 1,996,979.22 | 672,535.41 | 411,057.13 | 913,386.68 | 33.68 |
| | 500 | 260,586.61 | 81,338.59 | 89,144.94 | 90,103.08 | 31.21 |
| | 600 | 137,010.00 | 0.00 | 137,010.00 | 0.00 | 0.00 |
| Function Total | | 4,502,016.69 | 1,606,129.90 | 637,212.07 | 2,258,674.72 | |
| 2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES | | | | | | |
| | 100 | 1,682,019.00 | 718,516.05 | 0.00 | 963,502.95 | 42.72 |
| | 200 | 736,026.12 | 287,741.41 | 0.00 | 448,284.71 | 39.09 |
| | 400 | 164,619.27 | 82,794.84 | 32,005.23 | 49,819.20 | 50.29 |
| | 500 | 361,018.88 | 127,970.28 | 81,501.12 | 151,547.48 | 35.45 |
| | 600 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Function Total | | 2,945,183.27 | 1,217,022.58 | 113,506.35 | 1,614,654.34 | |
| 2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES | | | | | | |
| | 100 | 270,855.00 | 113,617.23 | 0.00 | 157,237.77 | 41.95 |
| | 200 | 107,960.16 | 44,701.56 | 0.00 | 63,258.60 | 41.41 |
| | 400 | 598,856.01 | 268,660.15 | 111,959.92 | 218,235.94 | 44.86 |
| | 500 | 115,284.82 | 94,279.21 | 7,138.13 | 13,867.48 | 81.78 |
| Function Total | | 1,092,955.99 | 521,258.15 | 119,098.05 | 452,599.79 | |
| 4100 GENERAL - ACADEMIC SUPPLEMENTALS | | | | | | |
| | 100 | 156,554.00 | 6,535.24 | 0.00 | 150,018.76 | 4.17 |
| | 200 | 11,317.00 | 907.90 | 0.00 | 10,409.10 | 8.02 |
| Function Total | | 167,871.00 | 7,443.14 | 0.00 | 160,427.86 | |
| 4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL./WAGES | | | | | | |
| | 100 | 641,902.00 | 253,963.23 | 0.00 | 387,938.77 | 39.56 |
| | 200 | 141,200.00 | 60,215.60 | 0.00 | 80,984.40 | 42.65 |
| | 400 | 22,700.00 | 19,454.42 | 1,269.58 | 1,976.00 | 85.70 |
| | 500 | 12,300.00 | 11,834.58 | 270.82 | 194.60 | 96.22 |
| | 800 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| Function Total | | 828,602.00 | 345,467.83 | 1,540.40 | 481,593.77 | |
| 6100 GENERAL REPAYMENT OF DEBT PRINCIPAL | | | | | | |
| | 810 | 222,500.00 | 222,131.00 | 0.00 | 369.00 | 99.83 |
| | 820 | 93,000.00 | 48,831.81 | 0.00 | 44,168.19 | 52.51 |
| Function Total | | 315,500.00 | 270,962.81 | 0.00 | 44,537.19 | |
| 7200 GENERAL - TRANSFERS AND OTHER USES OF FUNDS | | | | | | |
| | 900 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| Function Total | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | |
| 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 | 50,154,727.82 | 19,877,739.41 | 2,392,059.94 | 27,884,928.47 | 39.63 |

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CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|
| 102051 | W | 08/14/2018 | THOMAS MOONEY | 007959 | VOID: 11/08/2018 | 1 | 19.00 |
| 102898 | W | 11/08/2018 | STOW-MUNROE FALLS SCHOOLS TREASURERS OFFICE | 006449 | VOID: 11/08/2018 | | 53.00 |
| 102899 | W | 11/08/2018 | ATHLETIC DEPT. TWINSBURG HIGH SCHOOL | 008897 | RECONCILED:11/30/2018 | 1 | 5,000.00 |
| 102900 | W | 11/08/2018 | STOW-MUNROE FALLS SCHOOLS TREASURERS OFFICE | 006449 | RECONCILED:11/30/2018 | | 53.00 |
| 102901 | W | 11/08/2018 | THOMAS MOONEY | 007959 | RECONCILED:11/30/2018 | 1 | 19.00 |
| 102902 | W | 11/12/2018 | 1ST CHOICE PAINTING & REPAIRS INC. | 009038 | RECONCILED:11/30/2018 | 1 | 520.00 |
| 102903 | W | 11/12/2018 | PRAXAIR DISTRIBUTION, INC. | 000090 | RECONCILED:11/30/2018 | 1 | 186.16 |
| 102904 | W | 11/12/2018 | ACADEMY MUSIC COMPANY | 002456 | RECONCILED:11/30/2018 | 1 | 25.00 |
| 102905 | W | 11/12/2018 | ACT, INC. | 002130 | RECONCILED:11/30/2018 | 1 | 3,939.00 |
| 102906 | W | 11/12/2018 | ADAM HOUSE | 009481 | RECONCILED:11/30/2018 | 1 | 3.95 |
| 102907 | W | 11/12/2018 | ALCO CHEM, INC. | 000110 | RECONCILED:11/30/2018 | 1 | 219.65 |
| 102908 | W | 11/12/2018 | NICKLES BAKERY INC. | 001480 | RECONCILED:11/30/2018 | 1 | 1,217.78 |
| 102909 | W | 11/12/2018 | ALL OHIO COUNSELORS CONFERENCE | 002417 | | | 125.00 |
| 102910 | W | 11/12/2018 | ALPHA OFFICE PRODUCTS, INC. | 006547 | RECONCILED:11/30/2018 | 1 | 3,036.56 |
| 102911 | W | 11/12/2018 | AMAZON.COM SERVICES, INC. | 009455 | RECONCILED:11/30/2018 | (Multi-bank check) | 249.11 |
| 102912 | W | 11/12/2018 | ASCD | 002545 | RECONCILED:11/30/2018 | 1 | 89.00 |
| 102913 | W | 11/12/2018 | ATHLETIC DEPT. TWINSBURG HIGH SCHOOL | 008897 | RECONCILED:11/30/2018 | 1 | 5,000.00 |
| 102914 | W | 11/12/2018 | BARBARA ROSALEZ | 007409 | | (Multi-bank check) | 304.38 |
| 102915 | W | 11/12/2018 | BAUMAN ORCHARDS, INC. | 009347 | RECONCILED:11/30/2018 | 1 | 396.00 |
| 102916 | W | 11/12/2018 | BMS CAT OF OHIO, LLC | 009279 | RECONCILED:11/30/2018 | 1 | 1,848.50 |
| 102917 | W | 11/12/2018 | BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS | 004791 | RECONCILED:11/30/2018 | 1 | 6,354.87 |
| 102918 | W | 11/12/2018 | BRIAN FANTONE | 007297 | RECONCILED:11/30/2018 | 1 | 265.42 |
| 102919 | W | 11/12/2018 | CAPP INC. | 005672 | RECONCILED:11/30/2018 | 1 | 140.00 |
| 102920 | W | 11/12/2018 | CARDINAL BUS SALES | 003458 | RECONCILED:11/30/2018 | 1 | 3,170.72 |
| 102921 | W | 11/12/2018 | CASEY KIRTLEY | 002591 | RECONCILED:11/30/2018 | 1 | 90.15 |
| 102922 | W | 11/12/2018 | CDWG INC. | 006578 | RECONCILED:11/30/2018 | 1 | 140.00 |
| 102923 | W | 11/12/2018 | TWINSBURG NAPA | 002710 | RECONCILED:11/30/2018 | 1 | 855.76 |
| 102924 | W | 11/12/2018 | CLEVELAND (CITY OF) DIVISION OF WATER | 000555 | RECONCILED:11/30/2018 | 1 | 12,113.11 |
| 102925 | W | 11/12/2018 | DEMCO INC. | 000765 | RECONCILED:11/30/2018 | | 2,410.00 |
| 102926 | W | 11/12/2018 | DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL | 001665 | RECONCILED:11/30/2018 | 1 | 102.00 |
| 102927 | W | 11/12/2018 | DOMINIQUE SANDERS | 008833 | RECONCILED:11/30/2018 | 1 | 37.06 |
| 102928 | W | 11/12/2018 | DOMINO'S | 009346 | RECONCILED:11/30/2018 | 1 | 2,050.25 |
| 102929 | W | 11/12/2018 | MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's | 009200 | RECONCILED:11/30/2018 | 1 | 2,653.05 |
| 102930 | W | 11/12/2018 | EASY GRAPHICS CORPORATION | 000670 | RECONCILED:11/30/2018 | 1 | 369.69 |
| 102931 | W | 11/12/2018 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 000102 | RECONCILED:11/30/2018 | 1 | 85.00 |
| 102932 | W | 11/12/2018 | ELECTRICAL APPLIANCE REPAIR SERVICE | 001962 | RECONCILED:11/30/2018 | 1 | 367.04 |
| 102933 | W | 11/12/2018 | ENVIROCHEMICAL INC. | 002771 | RECONCILED:11/30/2018 | 1 | 161.00 |
| 102934 | W | 11/12/2018 | EQUALLEVEL INC. | 009269 | RECONCILED:11/30/2018 | 1 | 2,250.00 |
| 102935 | W | 11/12/2018 | ETA hand2mind | 000445 | RECONCILED:11/30/2018 | | 426.40 |
| 102936 | W | 11/12/2018 | FIGURE THE ODDS LLC | 009195 | RECONCILED:11/30/2018 | 1 | 967.20 |
| 102937 | W | 11/12/2018 | FOLLETT SCHOOL SOLUTIONS, INC. | 008807 | RECONCILED:11/30/2018 | 1 | 385.08 |

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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 102938 | W | 11/12/2018 | FRED BERARDINELLI | 009062 | RECONCILED:11/30/2018 | 1 | | 140.61 |
| 102939 | W | 11/12/2018 | GARDINER SERVICE COMPANY | 002165 | RECONCILED:11/30/2018 | 1 | | 1,748.66 |
| 102940 | W | 11/12/2018 | GARLAND/DBS, INC. | 009118 | RECONCILED:11/30/2018 | 1 | | 805.00 |
| 102941 | W | 11/12/2018 | GORDON FOOD SERVICE, INC. | 001481 | RECONCILED:11/30/2018 | 1 | | 10,842.22 |
| 102942 | W | 11/12/2018 | H-I TRANSLATING AND INTERPRETING, LLC | 009046 | RECONCILED:11/30/2018 | | | 115.40 |
| 102943 | W | 11/12/2018 | HORVATH ELECTRIC INC. | 006198 | RECONCILED:11/30/2018 | 1 | | 4,487.00 |
| 102944 | W | 11/12/2018 | ICE CREAM SPECIALTIES & BAKERY | 004024 | RECONCILED:11/30/2018 | 1 | | 1,456.35 |
| 102945 | W | 11/12/2018 | JEAN DIMATTEO | 002620 | | 1 | | 12.00 |
| 102946 | W | 11/12/2018 | JOSHEN PAPER & PACKAGING | 002198 | RECONCILED:11/30/2018 | 1 | | 3,761.57 |
| 102947 | W | 11/12/2018 | KWIK KLEEN -PARTS WASHER SERVICE- | 009356 | RECONCILED:11/30/2018 | 1 | | 65.50 |
| 102948 | W | 11/12/2018 | LINIFORM SERVICE | 007935 | RECONCILED:11/30/2018 | 1 | | 2,556.60 |
| 102949 | W | 11/12/2018 | LT TRANSPORT INC. | 009271 | RECONCILED:11/30/2018 | 1 | | 7,216.00 |
| 102950 | W | 11/12/2018 | MAX TEACHING, INC. | 007574 | RECONCILED:11/30/2018 | | | 2,800.00 |
| 102951 | W | 11/12/2018 | MCGRAW-HILL SCHOOL EDUC. LLC *use for books/non-assessments | 008691 | RECONCILED:11/30/2018 | | | 1,030.14 |
| 102952 | W | 11/12/2018 | MEGAN HOLZHEIMER | 008926 | RECONCILED:11/30/2018 | | | 238.42 |
| 102953 | W | 11/12/2018 | MENDEZ FOUNDATION | 009236 | RECONCILED:11/30/2018 | | | 1,230.47 |
| 102954 | W | 11/12/2018 | NEFF COMPANY | 002658 | RECONCILED:11/30/2018 | 1 | | 1,609.43 |
| 102955 | W | 11/12/2018 | NEOFUNDS BY NEOPOST | 009241 | RECONCILED:11/30/2018 | 1 | | 70.21 |
| 102956 | W | 11/12/2018 | NICK'S LANDSCAPING & TREE SERVICE INC. | 009380 | RECONCILED:11/30/2018 | 1 | | 775.00 |
| 102957 | W | 11/12/2018 | OHIO HIGH SCHOOL ATHLETIC ASSOCIATION | 001183 | RECONCILED:11/30/2018 | 1 | | 573.00 |
| 102958 | W | 11/12/2018 | OAKWOOD VILLAGE HARDWARE & SUPPLY, INC. | 002025 | RECONCILED:11/30/2018 | 1 | | 97.52 |
| 102959 | W | 11/12/2018 | OARnet ATTN: LETHA BUTCHER | 008138 | RECONCILED:11/30/2018 | 1 | | 3,615.95 |
| 102960 | W | 11/12/2018 | PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW | 007803 | RECONCILED:11/30/2018 | 1 | | 13,878.78 |
| 102961 | W | 11/12/2018 | PSI | 009219 | RECONCILED:11/30/2018 | 1 | | 200.00 |
| 102962 | W | 11/12/2018 | R.J. VERNAK REFRIGERATION, INC | 008281 | RECONCILED:11/30/2018 | 1 | | 1,840.00 |
| 102963 | W | 11/12/2018 | RE-ED ACCESS | 008758 | RECONCILED:11/30/2018 | 1 | | 12,056.00 |
| 102964 | W | 11/12/2018 | REDSHIFT TECHNOLOGY LLC | 009508 | RECONCILED:11/30/2018 | 1 | | 7,657.00 |
| 102965 | W | 11/12/2018 | REITZ, PAUL & SHORR | 003334 | RECONCILED:11/30/2018 | 1 | | 244.00 |
| 102966 | W | 11/12/2018 | RENHILL GROUP INC. | 009056 | RECONCILED:11/30/2018 | 1 | | 19,571.40 |
| 102967 | W | 11/12/2018 | RUSH TRUCK CENTERS OF OHIO INC | 008663 | RECONCILED:11/30/2018 | 1 | | 933.06 |
| 102968 | W | 11/12/2018 | DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP | 004937 | RECONCILED:11/30/2018 | 1 | | 3,210.00 |
| 102969 | W | 11/12/2018 | SHIFFLER EQUIPMENT SALES | 002460 | RECONCILED:11/30/2018 | 1 | | 4,715.71 |
| 102970 | W | 11/12/2018 | SIRNA & SONS PRODUCE | 006028 | RECONCILED:11/30/2018 | 1 | | 5,795.17 |
| 102971 | W | 11/12/2018 | SOCIAL THINKING | 009026 | RECONCILED:11/30/2018 | | | 5,208.23 |
| 102972 | W | 11/12/2018 | SOLUTIONS BEHAVIORAL CONSULTING | 008731 | RECONCILED:11/30/2018 | 1 | (Multi-bank check) | 29,137.50 |
| 102973 | W | 11/12/2018 | SOUTHGATE LOCK & SECURITY | 002504 | RECONCILED:11/30/2018 | 1 | | 1,326.30 |
| 102974 | W | 11/12/2018 | SYSCO CLEVELAND, INC. | 001489 | RECONCILED:11/30/2018 | 1 | | 16,134.48 |
| 102975 | W | 11/12/2018 | TEACHING STRATEGIES, INC. | 007800 | RECONCILED:11/30/2018 | 1 | | 4,684.82 |
| 102976 | W | 11/12/2018 | THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT. | 007934 | RECONCILED:11/30/2018 | 1 | | 4,465.00 |
| 102977 | W | 11/12/2018 | THERAPY IN MOTION LLC | 007941 | RECONCILED:11/30/2018 | 1 | | 6,460.00 |

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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 102978 | W | 11/12/2018 | THERAPY SHOPPE, INC. | 002006 | RECONCILED:11/30/2018 | 1 | | 164.97 |
| 102979 | W | 11/12/2018 | TISHA EISENHUTH | 009497 | RECONCILED:11/30/2018 | 1 | | 19.84 |
| 102980 | W | 11/12/2018 | TOSHIBA BUSINESS SOLUTIONS (USA), INC. | 008761 | RECONCILED:11/30/2018 | 1 | | 1,016.45 |
| 102981 | W | 11/12/2018 | TRANSPORTATION ACCESSORIES COMPANY INC. | 008650 | RECONCILED:11/30/2018 | 1 | | 198.53 |
| 102982 | W | 11/12/2018 | BUREAU OF CRIMINAL INVESTIGATIONS | 005039 | RECONCILED:11/30/2018 | 1 | | 562.00 |
| 102983 | W | 11/12/2018 | TRESONA MULTIMEDIA, LLC | 009215 | RECONCILED:11/30/2018 | 1 | | 3,442.00 |
| 102984 | W | 11/12/2018 | NEW PRECISION TECHNOLOGY LLC dba USI EDUCATION & GOV'T SALE | 005909 | RECONCILED:11/30/2018 | 1 | | 363.32 |
| 102985 | W | 11/12/2018 | VERIZON WIRELESS | 007936 | RECONCILED:11/30/2018 | 1 | | 1,751.90 |
| 102986 | W | 11/12/2018 | W.B. MASON CO., INC. | 008933 | RECONCILED:11/30/2018 | 1 | | 1,217.24 |
| 102987 | W | 11/12/2018 | WASTE MANAGEMENT OF OHIO | 001444 | RECONCILED:11/30/2018 | 1 | | 1,480.75 |
| 102988 | W | 11/12/2018 | CIRCLE K FLEET | 008194 | RECONCILED:11/30/2018 | 1 | | 1,488.25 |
| 102989 | W | 11/12/2018 | WILLO TRANSPORTATION | 009117 | RECONCILED:11/30/2018 | 1 | | 1,649.00 |
| 102990 | W | 11/12/2018 | WINDSTREAM WESTERN RESERVE,INC | 008272 | RECONCILED:11/30/2018 | 1 | | 1,068.88 |
| 102991 | W | 11/12/2018 | WOLFF BROS SUPPLY INC | 002534 | RECONCILED:11/30/2018 | 1 | | 18.00 |
| 102992 | W | 11/12/2018 | WOODSY'S MUSIC, INC. | 008289 | RECONCILED:11/30/2018 | 1 | | 71.90 |
| 102993 | W | 11/12/2018 | WORKS INTERNATIONAL, INC. ROOKWOOD EXCHANGE | 008595 | | 1 | | 12,954.00 |
| 102994 | W | 11/15/2018 | COPLEY-FAIRLAWN CITY SCHOOL DISTRICT | 001318 | RECONCILED:11/30/2018 | | | 44.00 |
| 102995 | W | 11/16/2018 | ACTION DOOR | 006869 | RECONCILED:11/30/2018 | 1 | | 434.38 |
| 102996 | W | 11/16/2018 | AMAZON.COM SERVICES, INC. | 009455 | RECONCILED:11/30/2018 | 1 | (Multi-bank check) | 84.79 |
| 102997 | W | 11/16/2018 | AssettGenie, Inc. dba AGParts | 009399 | RECONCILED:11/30/2018 | 1 | | 894.50 |
| 102998 | W | 11/16/2018 | BADLIME PROMO AND APPAREL | 009495 | RECONCILED:11/30/2018 | 1 | | 648.18 |
| 102999 | W | 11/16/2018 | BOB SUMEREL TIRE CO., INC. | 008847 | RECONCILED:11/30/2018 | 1 | | 1,910.00 |
| 103000 | W | 11/16/2018 | BPI INFORMATION SYSTEMS | 006921 | RECONCILED:11/30/2018 | 1 | | 41.00 |
| 103001 | W | 11/16/2018 | CARSTAR TIM'S COLLISION | 009507 | RECONCILED:11/30/2018 | 1 | | 2,270.12 |
| 103002 | W | 11/16/2018 | CHERYL LYNDON | 008830 | RECONCILED:11/30/2018 | 1 | | 218.95 |
| 103003 | W | 11/16/2018 | CUMMINS BRIDGEWAY, LLC | 008195 | RECONCILED:11/30/2018 | 1 | | 126.76 |
| 103004 | W | 11/16/2018 | DAWN CHEMICAL INC. | 003205 | RECONCILED:11/30/2018 | 1 | | 441.15 |
| 103005 | W | 11/16/2018 | ELECTRO ANALYTICAL dba E. A. GROUP | 007788 | RECONCILED:11/30/2018 | 1 | | 950.00 |
| 103006 | W | 11/16/2018 | FOLLETT SCHOOL SOLUTIONS, INC. | 008807 | RECONCILED:11/30/2018 | 1 | | 440.04 |
| 103007 | W | 11/16/2018 | GIONINO'S PIZZERIA PIERCE & VEGA INC | 001733 | | 1 | | 45.50 |
| 103008 | W | 11/16/2018 | GLOBAL EQUIPMENT COMPANY 12CR1 | 002029 | RECONCILED:11/30/2018 | 1 | | 126.61 |
| 103009 | W | 11/16/2018 | HEINEN'S FINE FOODS | 001617 | RECONCILED:11/30/2018 | | (Multi-bank check) | 171.48 |
| 103010 | W | 11/16/2018 | HILLYARD, INC. | 009217 | RECONCILED:11/30/2018 | 1 | | 3,512.40 |
| 103011 | W | 11/16/2018 | INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT | 003230 | RECONCILED:11/30/2018 | 1 | | 1,238.79 |
| 103012 | W | 11/16/2018 | JAMES LIPINSKI III | 008126 | RECONCILED:11/30/2018 | 1 | | 345.00 |
| 103013 | W | 11/16/2018 | JAMES RIES | 008911 | RECONCILED:11/30/2018 | 1 | | 165.80 |
| 103014 | W | 11/16/2018 | JOHN KOUTRAS | 009340 | RECONCILED:11/30/2018 | 1 | | 25.00 |
| 103015 | W | 11/16/2018 | KIMBALL MIDWEST | 001089 | RECONCILED:11/30/2018 | 1 | | 184.83 |
| 103016 | W | 11/16/2018 | LYKINS OIL COMPANY | 008958 | RECONCILED:11/30/2018 | 1 | | 19,641.14 |
| 103017 | W | 11/16/2018 | MARK BINDUS | 001969 | RECONCILED:11/30/2018 | 1 | | 98.69 |
| 103018 | W | 11/16/2018 | MARTIN AHO | 006135 | RECONCILED:11/30/2018 | 1 | | 200.15 |

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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|
| 103019 | W | 11/16/2018 | OFFICE DEPOT | 001371 | RECONCILED:11/30/2018 | 1 | 55.99 |
| | | | ATTN: PATRICK PORTER | | | | |
| 103020 | W | 11/16/2018 | OHIO EDISON CO. | 002055 | RECONCILED:11/30/2018 | 1 | 659.25 |
| 103021 | W | 11/16/2018 | OHIO HIGH SCHOOL | 001183 | | 1 | 2,967.00 |
| | | | ATHLETIC ASSOCIATION | | | | |
| 103022 | W | 11/16/2018 | PEARSON EDUCATION | 005609 | RECONCILED:11/30/2018 | 1 | 14,495.29 |
| 103023 | W | 11/16/2018 | PESI | 008629 | RECONCILED:11/30/2018 | | 149.99 |
| | | | dba CMI EDUCATION INSTITUTE | | | | |
| 103024 | W | 11/16/2018 | RANDY THOMAS | 009267 | | 1 | 25.00 |
| 103025 | W | 11/16/2018 | RENHILL GROUP INC. | 009056 | RECONCILED:11/30/2018 | 1 | 13,910.28 |
| 103026 | W | 11/16/2018 | ROGER A. SOURS CO., INC. | 004614 | RECONCILED:11/30/2018 | 1 | 11,300.00 |
| | | | *** do not use** #9479**** | | | | |
| 103027 | W | 11/16/2018 | SALLY BECKWITH | 009511 | | 1 | 1,155.00 |
| | | | dba BECKWITH ORCHARDS LLC | | | | |
| 103028 | W | 11/16/2018 | SEAN W. PACE | 009006 | RECONCILED:11/30/2018 | 1 | 7,500.00 |
| | | | dba BREAKWATER PLUMBING | | | | |
| 103029 | W | 11/16/2018 | SHRED-IT USA LLC | 009325 | RECONCILED:11/30/2018 | 1 | 410.03 |
| 103030 | W | 11/16/2018 | SUPERIOR PRINTING INC. | 009343 | RECONCILED:11/30/2018 | 1 | 1,034.88 |
| | | | dba SUPERIOR PRESS | | | | |
| 103031 | W | 11/16/2018 | SUPPLYWORKS | 008984 | RECONCILED:11/30/2018 | 1 | 506.33 |
| 103032 | W | 11/16/2018 | THOMAS J. DICK | 009460 | RECONCILED:11/30/2018 | 1 | 1,165.00 |
| | | | dba REALISTIC DESIGN | | | | |
| 103033 | W | 11/16/2018 | WINDSTREAM | 002835 | RECONCILED:11/30/2018 | 1 | 24.70 |
| 103034 | W | 11/20/2018 | ADVANCED TURF SOLUTIONS, INC. | 008704 | RECONCILED:11/30/2018 | 1 | 1,156.48 |
| 103035 | W | 11/20/2018 | ALCO CHEM, INC. | 000110 | RECONCILED:11/30/2018 | 1 | 102.18 |
| 103036 | W | 11/20/2018 | ALLEN DRAIN SERVICE, INC. | 001983 | | 1 | 170.00 |
| 103037 | W | 11/20/2018 | AMAZON.COM SERVICES, INC. | 009455 | RECONCILED:11/30/2018 | 1 | 152.14 |
| 103038 | W | 11/20/2018 | AMERICAN RED CROSS | 000247 | RECONCILED:11/30/2018 | 1 | 5.00 |
| | | | SUMMIT CTY CHAP-MARK FAIRHURST | | | | |
| 103039 | W | 11/20/2018 | ATHLETIC DEPT. | 008897 | RECONCILED:11/30/2018 | 1 | 1,000.00 |
| | | | TWINSBURG HIGH SCHOOL | | | | |
| 103040 | W | 11/20/2018 | BEAVER PETROLEUM CO. INC. | 008632 | RECONCILED:11/30/2018 | 1 | 1,543.75 |
| 103041 | W | 11/20/2018 | BETH MARIOLA | 007605 | | | 125.35 |
| 103042 | W | 11/20/2018 | CDWG INC. | 006578 | RECONCILED:11/30/2018 | 1 | 3,130.78 |
| 103043 | W | 11/20/2018 | COLORAMICS, LLC | 009212 | RECONCILED:11/30/2018 | 1 | 180.00 |
| | | | dba OHIO CERAMIC SUPPLY | | | | |
| 103044 | W | 11/20/2018 | DENNIS KNOX | 009071 | | 1 | 221.38 |
| 103045 | W | 11/20/2018 | DIRECT DIGITAL GRAPHICS INC. | 001665 | RECONCILED:11/30/2018 | 1 | 58.00 |
| | | | ATTN: MICHAEL BOSWELL | | | | |
| 103046 | W | 11/20/2018 | DOMINION ENERGY OHIO | 000905 | RECONCILED:11/30/2018 | 1 | 791.26 |
| 103047 | W | 11/20/2018 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 000102 | RECONCILED:11/30/2018 | | 1,500.00 |
| 103048 | W | 11/20/2018 | ESTHER BOUTROS | 009491 | | | 147.15 |
| 103049 | W | 11/20/2018 | FRIENDS BUSINESS SOURCE | 008701 | RECONCILED:11/30/2018 | 1 | 287.28 |
| 103050 | W | 11/20/2018 | GARDINER SERVICE COMPANY | 002165 | RECONCILED:11/30/2018 | 1 | 348.02 |
| 103051 | W | 11/20/2018 | GIONINO'S PIZZERIA | 001733 | RECONCILED:11/30/2018 | 1 | 174.00 |
| | | | PIERCE & VEGA INC | | | | |
| 103052 | W | 11/20/2018 | GREATER CLEVELAND AQUARIUM | 009001 | | 1 | 2,667.10 |
| 103053 | W | 11/20/2018 | HEINEN'S FINE FOODS | 001617 | RECONCILED:11/30/2018 | 1 | 41.48 |
| 103054 | W | 11/20/2018 | HOUGHTON MIFFLIN HARCOURT | 007963 | RECONCILED:11/30/2018 | 1 | 153.96 |
| 103055 | W | 11/20/2018 | INDEPENDENCE BUSINESS SUPPLY | 003230 | RECONCILED:11/30/2018 | 1 | 737.50 |
| | | | ATTN: GARY WINDT | | | | |

Date: 12/18/2018 TWINSBURG CITY SCHOOLS Page: 5
Time: 4:34 pm SORT BY CHECK NUMBER (CHEKPY)
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 103056 | W | 11/20/2018 | JULIANNE WALKER | 009362 | RECONCILED:11/30/2018 | 1 | | 163.15 |
| 103057 | W | 11/20/2018 | KATHRYN POWERS | 008474 | RECONCILED:11/30/2018 | 1 | | 447.55 |
| 103058 | W | 11/20/2018 | MICRO CENTER, INC. | 004402 | RECONCILED:11/30/2018 | 1 | | 98.76 |
| 103059 | W | 11/20/2018 | MORSE TRANSIT ACQUISITIONS dba SPRINGHILL SUITES/TPS | 009498 | | 1 | | 122.00 |
| 103060 | W | 11/20/2018 | AKRON BEACON JOURNAL | 000055 | RECONCILED:11/30/2018 | 1 | | 120.00 |
| 103061 | W | 11/20/2018 | OHIO EDISON CO. | 002055 | RECONCILED:11/30/2018 | 1 | | 2,165.47 |
| 103062 | W | 11/20/2018 | POSTMASTER U.S. POST OFFICE | 002185 | RECONCILED:11/30/2018 | 1 | | 100.00 |
| 103063 | W | 11/20/2018 | SCHOLASTIC.COM | 006627 | RECONCILED:11/30/2018 | 1 | | 282.61 |
| 103064 | W | 11/20/2018 | SCHOOL SPECIALTY, INC. ORDER ENTRY | 000720 | RECONCILED:11/30/2018 | 1 | | 2,131.31 |
| 103065 | W | 11/20/2018 | SOUTHGATE LOCK & SECURITY | 002504 | | 1 | | 752.87 |
| 103066 | W | 11/20/2018 | SOUTHPAW ENTERPRISES, INC. | 002222 | RECONCILED:11/30/2018 | 1 | | 23.00 |
| 103067 | W | 11/20/2018 | SQUIRE PATTON BOGGS (US) LLP | 002540 | RECONCILED:11/30/2018 | 1 | | 1,380.00 |
| 103068 | W | 11/20/2018 | TODAY'S CLASSROOM LLC | 008906 | | 1 | | 360.24 |
| 103069 | W | 11/20/2018 | TOSHIBA BUSINESS SOLUTIONS (USA), INC. | 008761 | RECONCILED:11/30/2018 | 1 | | 53.00 |
| 103070 | W | 11/20/2018 | TOSHIBA FINANCIAL SERVICES INC | 008784 | RECONCILED:11/30/2018 | 1 | | 10,449.00 |
| 103071 | W | 11/20/2018 | TRANSPORTATION ACCESSORIES COMPANY INC. | 008650 | RECONCILED:11/30/2018 | 1 | | 91.93 |
| 103072 | W | 11/20/2018 | LEVERAGED LOGISTICS, INC. dba UNISHIPPERS | 008875 | RECONCILED:11/30/2018 | 1 | | 10.91 |
| 103073 | W | 11/20/2018 | US GAMES | 007414 | RECONCILED:11/30/2018 | 1 | | 113.98 |
| 103074 | W | 11/20/2018 | VIRCO INC. | 007546 | RECONCILED:11/30/2018 | 1 | | 5,526.00 |
| 103075 | W | 11/20/2018 | WOLFF BROS SUPPLY INC | 002534 | RECONCILED:11/30/2018 | 1 | | 383.50 |
| 103076 | W | 11/20/2018 | WOODSY'S MUSIC, INC. | 008289 | RECONCILED:11/30/2018 | 1 | | 218.50 |
| 103077 | W | 11/27/2018 | ANDERSON COACH & TRAVEL | 007166 | RECONCILED:11/30/2018 | 1 | | 1,156.01 |
| 103078 | W | 11/30/2018 | ADAM HOUSE | 009481 | | 1 | | 169.41 |
| 103079 | W | 11/30/2018 | ALLEN DRAIN SERVICE, INC. | 001983 | | 1 | | 170.00 |
| 103080 | W | 11/30/2018 | AMAZON.COM SERVICES, INC. | 009455 | | 1 | | 203.82 |
| 103081 | W | 11/30/2018 | ASHTABULA CTY SCHOOLS | 004680 | | 1 | | 145.00 |
| 103082 | W | 11/30/2018 | B&C COMMUNICATIONS | 001903 | | 1 | | 100.00 |
| 103083 | W | 11/30/2018 | BEECH BROOK | 007422 | | 1 | | 11,320.43 |
| 103084 | W | 11/30/2018 | CHAGRIN PET AND GARDEN SUPPLY, INC. | 006748 | | 1 | | 132.52 |
| 103085 | W | 11/30/2018 | THE CLEAN GROUP, LLC | 009377 | | 1 | | 1,171.20 |
| 103086 | W | 11/30/2018 | COPLEY-FAIRLAWN CITY SCHOOL DISTRICT | 001318 | | 1 | | 150.00 |
| 103087 | W | 11/30/2018 | DATASITE DESIGNS | 009472 | | | | 3,763.75 |
| 103088 | W | 11/30/2018 | DENISE TRAPHAGEN | 008717 | | 1 | | 266.27 |
| 103089 | W | 11/30/2018 | DONNA HOUSTON | 000468 | | 1 | | 52.86 |
| 103090 | W | 11/30/2018 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 000102 | | | (Multi-bank check) | 69,907.02 |
| 103091 | W | 11/30/2018 | ENTERPRISE DOOR & SUPPLY CO. | 006908 | | 1 | | 1,985.00 |
| 103092 | W | 11/30/2018 | ERIN B. BENNETT | 008801 | | 1 | | 289.01 |
| 103093 | W | 11/30/2018 | EVERASE CORPORATION | 009505 | | 1 | | 325.00 |
| 103094 | W | 11/30/2018 | FOLLETT HIGHER EDUCATION GROUP, INC. | 009476 | | 1 | | 45.00 |
| 103095 | W | 11/30/2018 | FIVE COUNTY TREASURER'S ASSOC. c/o SHAWNNA JONES, TREASURER | 003526 | | 1 | | 60.00 |
| 103096 | W | 11/30/2018 | FLINN SCIENTIFIC, INC. | 001107 | | 1 | | 537.63 |

Date: 12/18/2018 TWINSBURG CITY SCHOOLS Page: 6
Time: 4:34 pm SORT BY CHECK NUMBER (CHEKPY)
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|
| 103097 | W | 11/30/2018 | FOLLETT SCHOOL SOLUTIONS, INC. | 008807 | | 1 | 250.92 |
| 103098 | W | 11/30/2018 | GARDINER SERVICE COMPANY | 002165 | | 1 | 1,056.52 |
| 103099 | W | 11/30/2018 | GEOTECH SERVICES, INC. | 009307 | | 1 | 6,500.00 |
| 103100 | W | 11/30/2018 | GIONINO'S PIZZERIA | 001733 | | 1 | 152.00 |
| | | | PIERCE & VEGA INC | | | | |
| 103101 | W | 11/30/2018 | GLOBAL EQUIPMENT COMPANY | 002029 | | 1 | 239.71 |
| | | | 12CR1 | | | | |
| 103102 | W | 11/30/2018 | CONNECTION | 006228 | | 1 | 608.35 |
| | | | ATTN: BRIAN GLOW | | | | |
| 103103 | W | 11/30/2018 | HILLYARD, INC. | 009217 | | 1 | 164.34 |
| 103104 | W | 11/30/2018 | INTERNATIONAL BRONZE PLAQUE CO | 009450 | | | 169.00 |
| 103105 | W | 11/30/2018 | IWANDA HUGGINS | 009034 | | 1 | 92.90 |
| 103106 | W | 11/30/2018 | TYCO FIRE & SECURITY MGMT. INC | 005960 | | 1 | 1,371.52 |
| | | | dba JOHNSON CONTROLS FIRE | | | | |
| 103107 | W | 11/30/2018 | JON SPOKAS | 009488 | | 1 | 38.67 |
| 103108 | W | 11/30/2018 | KATHERINE THOMAS | 007191 | | 1 | 70.14 |
| 103109 | W | 11/30/2018 | KURTZ BROS. | 000422 | | 1 | 55.77 |
| 103110 | W | 11/30/2018 | LISA MOORER | 700972 | | 1 | 237.59 |
| 103111 | W | 11/30/2018 | MAILFINANCE INC. | 009240 | | 1 | 336.00 |
| 103112 | W | 11/30/2018 | MARYANN BRENNER | 001117 | | 1 | 92.32 |
| 103113 | W | 11/30/2018 | MICHAEL SILVERTHORN | 007551 | | 1 | 93.52 |
| 103114 | W | 11/30/2018 | MR. FUN'S COSTUMES | 002078 | | 1 | 107.90 |
| 103115 | W | 11/30/2018 | NINA JONES | 003330 | | 1 | 92.87 |
| 103116 | W | 11/30/2018 | OAKWOOD VILLAGE HARDWARE | 002025 | | 1 | 840.70 |
| | | | & SUPPLY, INC. | | | | |
| 103117 | W | 11/30/2018 | OFFICE DEPOT | 001371 | | 1 | 40.93 |
| | | | ATTN: PATRICK PORTER | | | | |
| 103118 | W | 11/30/2018 | OHIO SCHOOLS COUNCIL | 006984 | | 1 | 9,865.00 |
| | | | (USE FOR GAS ONLY) | | | | |
| 103119 | W | 11/30/2018 | PSI | 009219 | | 1 | 23,052.49 |
| 103120 | W | 11/30/2018 | REALLY GOOD STUFF, INC. | 000619 | | | 210.43 |
| 103121 | W | 11/30/2018 | REGINALD HOLLAND | 009030 | | 1 | 16.47 |
| 103122 | W | 11/30/2018 | RENHILL GROUP INC. | 009056 | | 1 | 19,086.20 |
| 103123 | W | 11/30/2018 | REPLACEMENT COMMERCIAL PARTS | 007895 | | 1 | 150.44 |
| | | | WAREHOUSE (RCPW) | | | | |
| 103124 | W | 11/30/2018 | SALLY PETITTE | 009364 | | 1 | 65.19 |
| 103125 | W | 11/30/2018 | SANICO, INC. | 009051 | | 1 | 330.00 |
| 103126 | W | 11/30/2018 | SCOTT ASTEY | 009031 | | 1 | 66.21 |
| 103127 | W | 11/30/2018 | SEAN W. PACE | 009006 | | 1 | 180.00 |
| | | | dba BREAKWATER PLUMBING | | | | |
| 103128 | W | 11/30/2018 | SENDERO THERAPIES, INC. | 008607 | | 1 | 28,344.72 |
| 103129 | W | 11/30/2018 | SHELLY GRADY | 005839 | | | 166.10 |
| 103130 | W | 11/30/2018 | FORE GOLF MANAGEMENT, LLC | 007103 | | | 1,500.00 |
| | | | dba SIGNATURE OF SOLON CTRYCLB | | | | |
| 103131 | W | 11/30/2018 | SONOVA USA INC. | 009394 | | 1 | 127.28 |
| 103132 | W | 11/30/2018 | SOVEREIGN INDUSTRIES INC. | 000354 | | 1 | 5,779.00 |
| 103133 | W | 11/30/2018 | STAPLES ADVANTAGE | 008778 | | 1 | 118.46 |
| 103134 | W | 11/30/2018 | STARK COUNTY EDUCATIONAL | 000878 | | | 440.00 |
| | | | SERVICE CENTER | | | | |
| 103135 | W | 11/30/2018 | SHERWIN-WILLIAMS | 001338 | | 1 | 510.30 |
| 103136 | W | 11/30/2018 | THERAPRO, INC. | 006507 | | 1 | 64.95 |
| 103137 | W | 11/30/2018 | TIMOTHY SULLEN | 009201 | | 1 | 203.72 |

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Time: 4:34 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
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(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 103138 | W | 11/30/2018 | TISHA EISENHUTH | 009497 | | 1 | | 176.69 |
| 103139 | W | 11/30/2018 | TOSHIBA BUSINESS SOLUTIONS (USA), INC. | 008761 | | 1 | | 139.00 |
| 103140 | W | 11/30/2018 | UH HOSPITALS HEALTH SYSTEM,INC dba OCCUPATIONAL HEALTH | 009400 | | 1 | | 145.00 |
| 103141 | W | 11/30/2018 | VISUAL MARKING SYSTEMS INC. | 008750 | | | | 108.00 |
| 103142 | W | 11/30/2018 | W.B. MASON CO., INC. | 008933 | | 1 | | 1,478.61 |
| 103143 | W | 11/30/2018 | WOODSY'S MUSIC, INC. | 008289 | | 1 | | 70.00 |
| 103144 | B | 11/30/2018 | KELLY AMECHE | 702461 | | 1 | | 9.00 |
| 103145 | B | 11/30/2018 | PAM APONTE | 702462 | | 1 | | 30.00 |
| 103146 | B | 11/30/2018 | LYNN BIERWORTH | 702299 | | 1 | | 30.00 |
| 103147 | B | 11/30/2018 | CHRIS BORON | 702463 | | 1 | | 30.00 |
| 103148 | B | 11/30/2018 | STEPHANIE BYLINA | 702464 | | | | 24.00 |
| 103149 | B | 11/30/2018 | LISA CARDWEL | 702465 | | 1 | | 9.00 |
| 103150 | B | 11/30/2018 | RICHARD COLA | 702348 | | 1 | | 30.00 |
| 103151 | B | 11/30/2018 | KAREN DeAMON | 701548 | | 1 | | 30.00 |
| 103152 | B | 11/30/2018 | SALLY FONTAINE | 702042 | | 1 | | 30.00 |
| 103153 | B | 11/30/2018 | JEANINE GARDINSKY | 702466 | | 1 | | 30.00 |
| 103154 | B | 11/30/2018 | DAN GEORGES | 702467 | | 1 | | 1.50 |
| 103155 | B | 11/30/2018 | MELANIE HARWOOD | 702364 | | 1 | | 30.00 |
| 103156 | B | 11/30/2018 | LATRICE ISAAC | 701786 | | 1 | | 30.00 |
| 103157 | B | 11/30/2018 | CASEY KIRTLEY | 002591 | | 1 | | 30.00 |
| 103158 | B | 11/30/2018 | MURTY KUSUMANCHI | 702468 | | 1 | | 30.00 |
| 103159 | B | 11/30/2018 | DAVE LESKOVEC | 702146 | | 1 | | 30.00 |
| 103160 | B | 11/30/2018 | YU LIN | 702469 | | 1 | | 15.00 |
| 103161 | B | 11/30/2018 | KATHLEEN MILLIKEN | 702470 | | 1 | | 11.00 |
| 103162 | B | 11/30/2018 | CLINTON MOORE | 700686 | | 1 | | 30.00 |
| 103163 | B | 11/30/2018 | SRILATA MOOTHA | 702471 | | 1 | | 3.00 |
| 103164 | B | 11/30/2018 | AJAYPAL NARUKA | 702472 | | 1 | | 30.00 |
| 103165 | B | 11/30/2018 | SAUDEIDRA NICHOLS | 701195 | | 1 | | 77.50 |
| 103166 | B | 11/30/2018 | LISA ROSENTHAL | 700078 | | | | 9.99 |
| 103167 | B | 11/30/2018 | MERKISHA RUSH | 702473 | | 1 | | 13.75 |
| 103168 | B | 11/30/2018 | LAURA SCHWARTZ | 702474 | | 1 | | 20.00 |
| 103169 | B | 11/30/2018 | YOLANDA VEASEY | 702475 | | 1 | | 6.25 |
| 103170 | B | 11/30/2018 | STEVE WEINROTH | 702476 | | 1 | | 30.00 |
| 103171 | B | 11/30/2018 | FOREST WHATLEY | 702477 | | 1 | | 30.00 |
| 907167 | C | 11/09/2018 | TWINSBURG BD OF EDUCATION (MEMO) | 900005 | RECONCILED:11/29/2018 | | (Multi-bank check) | 1,238,778.56 |
| 907169 | C | 11/09/2018 | TWINSBURG BD OF EDUCATION (MEMO) | 900005 | RECONCILED:11/29/2018 | 1 | | 90,589.14 |
| 907170 | M | 11/16/2018 | TWINSBURG BD OF EDUCATION (MEMO) | 900005 | | | | 2,641.87 |
| 907171 | C | 11/21/2018 | TWINSBURG BD OF EDUCATION (MEMO) | 900005 | RECONCILED:11/29/2018 | | (Multi-bank check) | 1,236,685.82 |
| 907173 | M | 11/19/2018 | S.T.R.S. (MEMO) | 900013 | | 1 | | 795.76 |
| 907174 | M | 11/19/2018 | S.E.R.S (MEMO) | 900015 | | 1 | | 2,004.23 |
| 907175 | M | 11/27/2018 | HUNTINGTON BANK (MEMO) | 900017 | | 1 | | 169.34 |
| 907176 | M | 11/27/2018 | HUNTINGTON BANK (MEMO) | 900017 | | 1 | | 61.23 |

Date: 12/18/2018 TWINSBURG CITY SCHOOLS Page: 8
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CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 907177 | M | 11/27/2018 | HUNTINGTON BANK (MEMO) | 900017 | | 1 | | 35,634.67 |
| 907178 | M | 11/27/2018 | S.E.R.S (MEMO) | 900015 | | 1 | | 7,691.15 |
| 907179 | M | 11/27/2018 | S.T.R.S. (MEMO) | 900013 | | 1 | | 32,241.08 |
| 907180 | M | 11/27/2018 | Stark County Schools COG (MEMO) | 900003 | | 1 | | 656,867.09 |
| 907184 | M | 11/30/2018 | S.E.R.S (MEMO) | 900015 | | 1 | (Multi-bank check) | 89,012.00 |
| 907185 | M | 11/30/2018 | S.T.R.S. (MEMO) | 900013 | | 1 | (Multi-bank check) | 275,380.00 |
| 907186 | M | 11/20/2018 | HUNTINGTON BANK (MEMO) | 900017 | | 1 | | 212,625.00 |
| 907187 | M | 11/20/2018 | HUNTINGTON BANK (MEMO) | 900017 | | | | 2,208,433.25 |
| 907188 | M | 11/20/2018 | HUNTINGTON BANK (MEMO) | 900017 | | 1 | | 58,337.81 |
| 907189 | M | 11/20/2018 | Bureau of Workers Compensation | 900020 | | 1 | | 150,903.00 |
| 907194 | M | 11/30/2018 | SCHOOL FOUNDATION (MEMO) | 900012 | | 1 | | 28,503.09 |
| 907195 | M | 11/30/2018 | SCHOOL FOUNDATION (MEMO) | 900012 | | 1 | | 29,757.74 |
| 907196 | M | 11/30/2018 | Stark County Schools COG (MEMO) | 900003 | | 1 | | 1,111.64 |

| | | | |
|---|---|---|---|
| V VOIDED CHECKS | 2 | CHECK TOTALS | 72.00 |
| R RECONCILED CHECKS | 166 | CHECK TOTALS | 2,942,217.57 |
| W WARRANT CHECKS | 247 | CHECK TOTALS | 594,170.87 |
| M MEMO CHECKS | 18 | CHECK TOTALS | 3,792,169.95 |
| B REFUND CHECKS | 28 | CHECK TOTALS | 679.99 |
| I INVESTMENT CHECKS | 0 | CHECK TOTALS | 0.00 |
| T TRANSFER CHECKS | 0 | CHECK TOTALS | 0.00 |
| D DISTRIBUTION CHECKS | 0 | CHECK TOTALS | 0.00 |
| C PAYROLL CHECKS | 3 | CHECK TOTALS | 2,566,053.52 |
| MISSING CHECKS | 0 | | |
| ** TOTAL CHECKS (LESS VOIDED) | 294 | ** TOTAL NET | 6,953,002.33 |
| *** TOTAL CHECKS WRITTEN | 296 | *** GRAND TOTALS | 6,953,074.33 |

## ALTERNATIVE TAX BUDGET INFORMATION

**School Districts Only**

School District Name **OFFICE OF THE BOARD OF EDUCATION, TWINSBURG CITY SCHOOL DISTRICT**

For the Fiscal Year Commencing **July 1,2019** **Resolution: 19 - 038**

Board President Signature _____ Date **January 9, 2019**

Fiscal Officer Signature _____ Date **January 9, 2019**

# COUNTY OF SUMMIT

**Background**

Substitute House Bill No. 129 (HB 129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships and park districts. This restriction is now removed.

**Ohio Revised Code Section 5705.281**

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

**County Budget Commission Duties**

The county budget commission must still certify rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34 and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

**County Budget Commission Action**

At a May 7, 2002 Summit County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (including schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis. (Original form for schools dated November 19, 2002).

**Alternative Tax Budget Information Filing Deadline**

The fiscal officer of a public school district must file one signed copy of this document with the Summit County Fiscal Officer, on or before January 20.

(Adopted 5/7/02)

# GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION

## SCHEDULE I

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. Utilize the Summit County Budget Commission Certification of Tax Levy Estimate issued by the budget commission for the current year, and add any approved new levies.

In column I list the fund that will receive property tax revenue amount shown across, in column IX. In column II purpose refers to the following terms: current expenses, debt service, and permanent improvement. In column IX, identify the gross amount of property tax revenue requested from each levy.

## SCHEDULE 2

The general purpose of schedule 2 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the "tax year/collection year" involved.

ORC Section 5705.341 states in part; Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for ensuing fiscal year is clearly required by a budget properly and lawfully adopted under this chapter or by other information required per ORC 5705.281."

Property Taxes include real estate taxes, public utility personal property taxes, homestead and rollback amounts.
Personal Property Tax Reimbursements include public utility personal property and tangible personal property reimbursement
Total Expenditures: all expenditure line items and transfers-out.

## SCHEDULE 3

The general purpose of schedule 3 is to produce an Official Certificate of Estimated Resources for funds that do not receive property tax revenue.

## SCHEDULE 4

The general purpose of schedule 4 is to provide inside millage for debt service. The basic security for payment of general obligation debt is the requirement of the levy of ad valorem property taxes within the 10 mill limitation imposed by Ohio law. Ohio law requires a levy and collection of ad valorem property tax to pay debt service on general obligation debt as it becomes due, unless that debt service is paid from other sources.

## SCHEDULE 5

The general purpose of schedule 5 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval for issuance of general obligation bonds and for the levy of property taxes outside the indirect debt limitation in amounts sufficient to make required payments on those bonds.

To determine the proper amount of millage required for voted debt service the budget commission is required to take into consideration the beginning estimated cash balance in the debt service fund for the "tax year/collection year" involved, in addition to the debt payment amounts.

## SCHEDULE 6

The general purpose of schedule 6 is to properly account for tax anticipation notes. See schedule 6 for more details.

*** Please reproduce all pages as necessary.**

# DIVISION OF TAXES LEVIED

List Levies Inside and Outside 10 Mill Limitation, Inclusive of Debt Levies
Include All Approved Property Tax Levies of the Taxing Authority

**SCHEDULE 1**

| I | II | III | IV | V | VI | VII | VIII | IX |
|---|---|---|---|---|---|---|---|---|
| Fund Type Fund Name | Purpose of Levy | Millage Type Inside "I" Outside "O" | Type "O": Date Authorized by Voters MM/DD/YY | Levy Term Number of of Years | Tax Year Begins/ Ends | Collection Year Begins/ Ends | Maximum Rate Authorized | Tax Year 2018 Collection Year 2019 Estimated Gross $ Amount from levy * |
| GENERAL | Inside | No - I | | | | | 4.97 | 4,519,730 |
| GENERAL | Curr. Expense | Yes - O | 1976 & Prior | Cont. | 68/NA | 69/NA | 22.74 | 6,471,000 |
| GENERAL | Curr. Expense | Yes - O | Addl 11/6/79 | Cont. | 79/NA | 80/NA | 6.60 | 2,209,350 |
| GENERAL | Curr. Expense | Yes - O | Addl 11/5/85 | Cont. | 86/NA | 87/NA | 4.88 | 2,253,600 |
| GENERAL | Curr. Expense | Yes - O | Addl 11/6/12 | Cont. | 12/NA | 13/NA | 4.90 | 4,136,050 |
| GENERAL | Curr. Expense | Yes - O | Addl 5/02/17 | Cont. | 17/NA | 18/NA | 6.90 | 5,792,000 |
| GENERAL | Curr. Expense | Yes - O | Renew 11/05/13 | 5 | 13/17 | 14/18 | 6.90 | 5,683,000 |
| EMERGENCY LEVY | Curr. Expense | Yes - O | Renew 11/02/10 | 10 | 11/20 | 12/21 | 6.90 | 4,919,923 |
| EMERGENCY LEVY | Curr. Expense | Yes - O | Renew 11/04/08 | 10 | 09/18 | 10/19 | 4.65 | 3,991,461 |
| CAPITAL PROJECTS | Perm. Improve | Yes - O | Renew 11/06/07 | Cont. | 08/NA | 09/NA | 2.75 | 1,961,800 |
| DEBT SERVICE HS | Bond Retmt | Yes - O | 11/7/95. | 25 | 95/20 | 96/21 | 5.36 | 1,966,480 |
| | | | | | | | | 43,904,394 |

# STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

**SCHEDULE 2**

FUND: GENERAL FUND

| Description | Previous Fiscal Year 7/1/2017 6/30/2018 | Current Fiscal Year 7/1/2018 6/30/2019 | Budget Year | | |
|---|---|---|---|---|---|
| | | | | Tax Year 2019/Collection Year 2020 | |
| | | | 7/1/2019 to 12/31/2019 | 1/1/2020 to 6/30/2020 | 7/1/2020 to 12/31/2020 |
| Revenues: | | | | | |
| Property Taxes (includes H/RB) | 34,656,811 | 35,445,857 | 19,678,708 | 19,828,708 | 20,147,406 |
| Personal Prop. Tax Reimbursements | 3,933,801 | 3,126,000 | 1,155,500 | 1,155,500 | 743,000 |
| State Foundation | 5,965,304 | 5,800,000 | 2,950,000 | 2,950,000 | 2,950,000 |
| Income Tax | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 2,359,315 | 2,000,000 | 1,150,000 | 1,150,000 | 1,150,000 |
| Total Revenues | 46,915,232 | 46,371,857 | 24,934,208 | 25,084,208 | 24,990,406 |
| Total Expenditures | 46,074,865 | 47,633,152 | 24,650,000 | 24,650,700 | 25,300,700 |
| Revenues Over (Under) Expenditures | 840,367 | (1,261,296) | 284,208 | 433,508 | (310,294) |
| Beginning Cash Fund Balance | 30,836,820 | 31,677,187 | 30,415,891 | 30,700,099 | 31,133,607 |
| Ending Cash Fund Balance | 31,677,187 | 30,415,891 | 30,700,099 | 31,133,607 | 30,823,313 |
| Encumbrances (at fiscal year end) | 1,252,200 | 0 | 0 | 0 | 0 |
| Ending Unencumbered Balance | 30,424,986 | 30,415,891 | 30,700,099 | 31,133,607 | 30,823,313 |
| *Less: Reserve Balance Account for Budget Stabilization | 0 | 0 | 0 | 0 | 0 |
| Balance for Certification of Appropriations | 30,424,986 | 30,415,891 | 30,700,099 | 31,133,607 | 30,823,313 |

* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five percent of the the general fund revenue for the preceeding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

# STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: DEBT SERVICE HIGH SCHOOL 95 issue 002-9596

| Description | Previous Fiscal Year 7/1/2017 6/30/2018 | Current Fiscal Year 7/1/2018 6/30/2019 | Budget Year | | |
|---|---|---|---|---|---|
| | | | | Tax Year 2019/Collection Year 2020 | |
| | | | 7/1/2019 to 12/31/2019 | 1/1/2020 to 6/30/2020 | 7/1/2020 to 12/31/2020 |
| Revenues: DS-002 | | | | | |
| Property Taxes (includes H/RB) | 1,942,380 | 1,786,936 | 983,240 | 983,240 | 983,240 |
| Personal Prop. Tax Reimbursements | 424,948 | 424,948 | 212,474 | 212,474 | 212,474 |
| State Foundation | 0 | 0 | 0 | 0 | 0 |
| Income Tax | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 2,367,329 | 2,211,884 | 1,195,714 | 1,195,714 | 1,195,714 |
| Total Expenditures (Debt plus SC fees) | 2,346,441 | 2,354,538 | 2,238,104 | 91,661 | 2,291,661 |
| Revenues Over (Under) Expenditures | 20,888 | (142,654) | (1,042,390) | 1,104,053 | (1,095,947) |
| Beginning Cash Fund Balance | 1,669,135 | 1,690,023 | 1,547,369 | 504,979 | 1,609,032 |
| Ending Cash Fund Balance | 1,690,023 | 1,547,369 | 504,979 | 1,609,032 | 513,085 |
| Encumbrances (at fiscal year end) | 0 | 0 | 0 | 0 | 0 |
| Ending Unencumbered Balance | 1,690,023 | 1,547,369 | 504,979 | 1,609,032 | 513,085 |
| *Less: Reserve Balance Account for Budget Stabilization | 0 | 0 | 0 | 0 | 0 |
| Balance for Certification of Appropriations | 1,690,023 | 1,547,369 | 504,979 | 1,609,032 | 513,085 |

* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five percent of the the general fund revenue for the preceeding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

# STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: CAPITAL PROJECTS FUND 003

| Description | Previous Fiscal Year 7/1/2017 6/30/2018 | Current Fiscal Year 7/1/2018 6/30/2019 | Budget Year 7/1/2019 to 12/31/2019 | Budget Year Tax Year 2019/Collection Year 2020 1/1/2020 to 6/30/2020 | Budget Year Tax Year 2019/Collection Year 2020 7/1/2020 to 12/31/2020 |
|---|---|---|---|---|---|
| Revenues: CP-003 | | | | | |
| Property Taxes (includes H/RB) | 1,915,080 | 1,933,400 | 966,700 | 978,800 | 983,000 |
| Personal Prop. Tax Reimbursements | 0 | 0 | 0 | 0 | 0 |
| State Foundation | 0 | 0 | 0 | 0 | 0 |
| Income Tax | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,915,080 | 1,933,400 | 966,700 | 978,800 | 983,000 |
| Total Expenditures (PI plus SC fees) | 1,959,400 | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Revenues Over (Under) Expenditures | (44,320) | (66,600) | (33,300) | (21,200) | (17,000) |
| Beginning Cash Fund Balance | 4,163,250 | 4,118,930 | 4,052,330 | 4,019,030 | 3,997,830 |
| Ending Cash Fund Balance | 4,118,930 | 4,052,330 | 4,019,030 | 3,997,830 | 3,980,830 |
| Encumbrances (at fiscal year end) | 394,350 | 350,000 | 0 | 350,000 | 0 |
| Ending Unencumbered Balance | 3,724,580 | 3,702,330 | 4,019,030 | 3,647,830 | 3,980,830 |
| *Less: Reserve Balance Account for Budget Stabilization | 0 | 0 | 0 | 0 | 0 |
| Balance for Certification of Appropriations | 3,724,580 | 3,702,330 | 4,019,030 | 3,647,830 | 3,980,830 |

* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five percent of the the general fund revenue for the preceeding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

# STATEMENT OF FUND ACTIVITY

List All Funds Individually Unless Reported On Schedule 2

**SCHEDULE 3**

| I<br>Fund Type<br>Fund Name | II<br>Budget Year Beginning Estimated Unencumbered Fund Balance | III<br>Budget Year Estimated Transfer-in | IV<br>Budget Year Estimated Other Revenues | V<br>Budget Year Total Resources Available For Expenditures | VI<br>Budget Year Total Estimated Expenditures and Ending Encumbrances | VII<br>Budget Year Estimated Ending Unencumbered Balance |
|---|---|---|---|---|---|---|
| **SPECIAL REVENUE** | | | | | | |
| 018 PUBLIC SCHOOL SUPPORT | 240,000 | | 90,000 | 330,000 | 90,000 | 240,000 |
| 019 OTHER GRANTS | 80,000 | | 25,000 | 105,000 | 25,000 | 80,000 |
| 300 MUSIC/ATHLETICS | 50,000 | | 175,000 | 225,000 | 175,000 | 50,000 |
| 451 NETWORK CONNECTIVITY | 0 | | 9,000 | 9,000 | 9,000 | 0 |
| 463 ALTERNATIVE SCHOOLS | 0 | | 0 | 0 | 0 | 0 |
| 499 MISC STATE GRANTS | 0 | | 25,000 | 25,000 | 25,000 | 0 |
| 516 TITLE 6B - IDEA PART B | 0 | | 750,000 | 750,000 | 750,000 | 0 |
| 551 LIMITED ENGLISH PRO (LEP) | 0 | | 10,000 | 10,000 | 10,000 | 0 |
| 572 TITLE I | 0 | | 300,000 | 300,000 | 300,000 | 0 |
| 587 PRESCHOOL - IDEA PART B | 0 | | 19,000 | 19,000 | 19,000 | 0 |
| 590 IMPROV TEACHER QUIALITY | 0 | | 100,000 | 100,000 | 100,000 | 0 |
| 599 TITLE IV-A ENRICHMENT | 0 | | 35,000 | 35,000 | 35,000 | 0 |
| | | | | | | |
| | | | | | | |
| TOTAL - SR | 370,000 | | 1,538,000 | 1,908,000 | 1,538,000 | 370,000 |

# STATEMENT OF FUND ACTIVITY

List All Funds Individually Unless Reported On Schedule 2

**SCHEDULE 3**

| I | II | III | IV | V | VI | VII |
|---|---|---|---|---|---|---|
| Fund Type Fund Name | Budget Year Beginning Estimated Unencumbered Fund Balance | Budget Year Estimated Transfer-in | Budget Year Estimated Other Revenues | Budget Year Total Resources Available For Expenditures | Budget Year Total Estimated Expenditures and Ending Encumbrances | Budget Year Estimated Ending Unencumbered Balance |
| **SPECIAL REVENUE** | | | | | | |
| **DEBT SERVICE - see Schedule 2** | | | | | | |
| | | | | | | |
| | | | | | | |
| **CAPITAL PROJECTS** | | | | | | |
| 003 PERM IMPR - **see Schedule 2** | | | | | | |
| 004 BUILDING | 90,000 | 0 | 0 | 90,000 | 0 | 90,000 |
| 005 REPLACEMENT | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| | | | | | | |
| | | | | | | |
| TOTAL - CP | 190,000 | 0 | 0 | 190,000 | 0 | 190,000 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

# STATEMENT OF FUND ACTIVITY

List All Funds Individually Unless Reported On Schedule 2

**SCHEDULE 3**

| I | II | III | IV | V | VI | VII |
|---|---|---|---|---|---|---|
| Fund Type Fund Name | Budget Year Beginning Estimated Unencumbered Fund Balance | Budget Year Estimated Transfer-in | Budget Year Estimated Other Revenues | Budget Year Total Resources Available For Expenditures | Budget Year Total Estimated Expenditures and Ending Encumbrances | Budget Year Estimated Ending Unencumbered Balance |
| **ENTERPRISE** | | | | | | |
| 006 FOOD SERVICE | 10,000 | | 1,110,000 | 1,120,000 | 1,110,000 | 10,000 |
| 009 UNIFORM SCHOOL SUPPLY | 10,000 | | 4,500 | 14,500 | 4,500 | 10,000 |
| 012 ADULT EDUC | 85,000 | | 0 | 85,000 | 0 | 85,000 |
| **TOTAL - ENT** | 105,000 | | 1,114,500 | 1,219,500 | 1,114,500 | 105,000 |
| **INTERNAL SERVICE** | | | | | | |
| 014 SPECIAL ROTARY | 100,000 | | 150,000 | 250,000 | 150,000 | 100,000 |
| 024 SELF INSURANCE | 340,318 | | 0 | 340,318 | 0 | 340,318 |
| **TOTAL - IS** | 440,318 | | 150,000 | 590,318 | 150,000 | 440,318 |
| **TRUST AND AGENCY** | | | | | | |
| 007 SPECIAL TRUST | 480 | | 0 | 480 | 0 | 480 |
| 008 ENDOWMENTS non-exp trust | 1,700 | | 500 | 2,200 | 500 | 1,700 |
| 022 AGENCY FUNDS | 12,000 | | 30,000 | 42,000 | 30,000 | 12,000 |
| 200 STUDENT ACTIVITY | 190,000 | | 180,000 | 370,000 | 180,000 | 190,000 |
| **TOTAL - TA** | 204,180 | | 210,500 | 414,680 | 210,500 | 204,180 |
| | | | | | | |

# UNVOTED GENERAL OBLIGATION DEBT

Required: Include General Obligation Debt to be paid from Inside or Charter Millage.
General Obligation Debt Being Paid by Other Sources, Special Obligation Bonds,
and Revenue Bonds may be included for disclosure purposes.

**SCHEDULE 4**

| I | II | III | IV | V | VI | VII |
|---|---|---|---|---|---|---|
| | | | | Principal and Interest Requirements | | |
| | | | | Budget Year | | |
| | | | | | Tax Year 2019/Collection Year 2020 | |
| Purpose Of Bonds Or Notes | Date Of Issue | Final Maturity Date | Principal Amount Outstanding At The Beginning Of The Budget Year July 1,2019 | 7/1/2019 to 12/31/2019 | 1/1/2020 to 6/30/2020 | 7/1/2020 to 12/31/2020 |
| | | | | | | |
| -- -- NONE -- -- | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| **For Disclosure Purposes** Res. 10-229 **HB 264 ENERGY CONSERVATION LOAN** | 8/23/2010 | 12/1/2025 | 1,225,000 | 207,922 | 28,219 | 203,219 |
| **For Disclosure Purposes** Res. 14-381 **HB 264 ENERGY CONSERVATION LOAN** | 11/19/2014 | 12/1/2028 | 575,469 | 59,186 | 9,480 | 60,065 |
| Is paid from the General Fund with energy savings from lighting and HVAC upgrades | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

# VOTED DEBT OUTSIDE 10 MILL LIMIT

Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service

**SCHEDULE 5**

| I | II | III | IV | V | VI | VII | VIII |
|---|---|---|---|---|---|---|---|
| | | | | | Principal and Interest Requirements | | |
| | | | | | Budget Year | | |
| | | | | | | Tax Year 2019/Collection Year 2020 | |
| Purpose Of Notes Or Bonds | Authorized By Voters On MM/DD/YY | Date Of Issue | Final Maturity Date | Principal Amount Outstanding At The Beginning Of The Budget Year July 1,2019 | 7/1/2019 to 12/31/2019 | 1/1/2020 to 6/30/2020 | 7/1/2020 to 12/31/2020 |
| | | | | | | | |
| HIGH SCHOOL BONDS - 95 ISSUE | 11/07/95 | 02/06/96 | 12/01/21 | 6,595,000.00 | 2,238,104.25 | 76,661.00 | 2,276,661.00 |
| 2013 Refunding | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |

# TAX ANTICIPATION NOTES

**SCHEDULE 6**

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be apportioned to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

| | Name Of Tax Anticipation Note Issue | Name Of Tax Anticipation Note Issue |
|---|---|---|
| | | |
| Amounts Required to Meet Budget Year Principal and Interest Payments: | | |
| Principal Due | | |
| Principal Due Date | | |
| Interest Due | | |
| Interest Due Date | | |
| Interest Due | | |
| Interest Due Date | | |
| Total | | |
| Name of the Special Debt Service Fund | | |

| | | |
|---|---|---|
| Amounts to be Apportioned to Debt Service on the Following Budget Year Settlements: | | |
| August 2017 Real Estate | | |
| February 2018 Real Estate | | |
| | | |
| | | |
| Total | | |
| Name Of Fund To Be Charged | | |

# Twinsburg City School District 2019-2020

| August 2019 | | | | | | |
|---|---|---|---|---|---|---|
| Su | M | T | W | Th | F | Sa |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| September 2019 | | | | | | |
|---|---|---|---|---|---|---|
| Su | M | T | W | Th | F | Sa |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 25 | 27 | 28 |
| 29 | 30 | | | | | |

| October 2019 | | | | | | |
|---|---|---|---|---|---|---|
| Su | M | T | W | Th | F | Sa |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| November 2019 | | | | | | |
|---|---|---|---|---|---|---|
| Su | M | T | W | Th | F | Sa |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

| December 2019 | | | | | | |
|---|---|---|---|---|---|---|
| Su | M | T | W | Th | F | Sa |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| January 2020 | | | | | | |
|---|---|---|---|---|---|---|
| Su | M | T | W | Th | F | Sa |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| February 2020 | | | | | | |
|---|---|---|---|---|---|---|
| Su | M | T | W | Th | F | Sa |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |

| March 2020 | | | | | | |
|---|---|---|---|---|---|---|
| Su | M | T | W | Th | F | Sa |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| April 2020 | | | | | | |
|---|---|---|---|---|---|---|
| Su | M | T | W | Th | F | Sa |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

| May 2020 | | | | | | |
|---|---|---|---|---|---|---|
| Su | Mo | Tu | We | Th | Fr | Sa |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24/31 | 25 | 26 | 27 | 28 | 29 | 30 |

| June 2020 | | | | | | |
|---|---|---|---|---|---|---|
| Su | Mo | Tu | We | Th | Fr | Sa |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

| July 2020 | | | | | | |
|---|---|---|---|---|---|---|
| Su | Mo | Tu | We | Th | Fr | Sa |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

**Teacher Work/Records Day**
**No School for Students**

**Staff Report**
**No School for Students**

**No School**

**School Begins/Ends**

**End of Quarter**

**August 2019**
19 - ½ Teacher Work/Records Day
½ Professional Meeting Day
20 - Data Day - No Students
21 - Students 1st Day of School

**September 2019**
2 - Labor Day - No School
29-Oct 1 - Rosh Hashanah
30 - Data Day - No Students

**October 2019**
8-9 - Yom Kippur
9 - Curriculum Day - No School
11 - NEOEA Day - No School
18 - End of 1st Quarter

**November 2019**
5 - Election Day/Professional Meeting Day
27-29 - Thanksgiving Holiday

**December 2019**
22-30 - Chanukah
20 - End of 2nd Quarter
23-Jan 3 - Winter Break - No School

**January 2020**
6 - ½ Teacher Work/Records Day
½ Professional Meeting Day
7 - School Resumes
20 - MLK Day - No School

**February 2020**
14 - No School
17 - President's Day - No School

**March 2019**
13 - End of 3rd Quarter
23-27 - Spring Break
30 - School Resumes

**April 2020**
10 - Good Friday - No School
8-16 - Passover
12 - Easter
13 - No School
14 - Data Day - No Students
15 - School Resumes

**May 2020**
25 - Memorial Day

**June 2020**
2 - Last Day for Students
3 - Teacher Work/
Records Day

**1st Quarter - 42 days**
**2nd Quarter - 42 days**
**3rd Quarter - 47 days**
**4th Quarter - 49 days**