
Minutes of REGULAR MeetingDecember 11, 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 7:00 pm. The following Board Members were present: Mr. Cellura, Mr. Curtis, Mrs. Davis (Vice-President), and Mrs. DeFabio. Mr. Felber (President) arrived at 7:07 pm. In attendance were Superintendent Powers, Treasurer Aho, and Business Manager Welker. 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.

19-458 Amend Agenda

Mr. Cellura moved and Mr. Curtis seconded that the Twinsburg Board of Education act separately on Agenda Item I3-Anonymous Donation.

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

Mr. Felber arrived at this point in the agenda (7:07 pm.)

*Was noted that this was the last Board Meeting for Mr. Cellura.
The Superintendent and Board Members thanked Mr. Cellura for his
four years of service and dedication to the Twinsburg City School District.*

Mr. Cellura moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adopt resolutions 19-459 to 19-462.

19-459 Minutes

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

Regular Meeting:	November 6, 2019	November 20, 2019
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19-460 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of October 2019: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 476-483

19-461 Check Register

That the Twinsburg Board of Education accepts the Check Register for the Month of October 2019, the total including payroll is \$4,649,180.77. See pages 484-491

19-462 **Tax Advances**

That the Twinsburg Board of Education approves the following resolution authorizing the advance of local taxes by the Summit County Fiscal Officer for the Tax Year 2019 and payable in 2020:

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 2019 and payable in 2020:

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 2019, and payable in 2020, 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.

Mrs. Davis moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 19-463 to 19-465.

19-463 **Employment**

That the Twinsburg Board of Education accepts the Certificated/Licensed Personnel and/or contract recommendations detailed in the attached Exhibit as per the dates, terms, and other applicable conditions specified, pending satisfactory ORC background check.

CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg.	Rate	Effective	Notes
Anderson, Shelly	Teacher	RBC	\$26.50/hr.	2019-2020	Up to one (1) hour at the Teacher Stipend Rate for CIP meetings. To be paid from Title 2A funds.
Brown, Linda	Intervention Specialist	RBC	\$26.50/hr.	2019-2020	Up to one (1) hour at the Teacher Stipend Rate for CIP meetings. To be paid from Title 2A funds.

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Cefaratti, Amanda	Teacher	RBC	\$26.50/hr.	2019-2020	Up to one (1) hour at the Teacher Stipend Rate for CIP meetings. To be paid from Title 2A funds.
Copen, Gabrielle	Teacher	RBC	\$26.50/hr.	2019-2020	Up to one (1) hour at the Teacher Stipend Rate for CIP meetings. To be paid from Title 2A funds.
Craig, Melissa	Teacher	RBC	\$26.50/hr.	2019-2020	Up to one (1) hour at the Teacher Stipend Rate for CIP meetings. To be paid from Title 2A funds.
Sarka, Deana	Academic Coach	RBC	\$26.50/hr.	2019-2020	Up to one (1) hour at the Teacher Stipend Rate for CIP meetings. To be paid from Title 2A funds.
Walters, Melissa	Teacher	RBC	\$26.50/hr.	2019-2020	Up to one (1) hour at the Teacher Stipend Rate for CIP meetings. To be paid from Title 2A funds.

LEAVE OF ABSENCE Certificated Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes
Jackson, Dalanda	Teacher	Dodge	See Notes	2.5 days	Dock: 11/18/19 (.5 day) 11/19/19 (.5 day) 11/20/19 (.5 day) 11/21/19 (.5 day) 11/22/19 (.5 day)
Kmet, Sarah	Teacher	THS	12/12/19 – 2/05/20	29 days	FMLA to run concurrent with sick leave
Washington, Aisha	Teacher	Wilcox	2/06/20 – 3/20/20	31 days	FMLA to run concurrent with sick leave

RESIGNATIONS Certificated Staff Recommendations				
Name	Position	Bldg.	Effective	Notes
Bissell, Terri	Occupational Therapist	Wilcox	5/29/20	Retirement; 20 years of service to the District
Lowe, Holly	Teacher	Wilcox	5/29/20	Retirement; 31 years of service to the District
Schultz, Don	Teacher	Dodge	5/29/20	Retirement; 35 years of service to the District

SUBSTITUTES Certificated Staff Recommendations				
Name	Certification/Licensure	Effective	Daily Rate	Notes
Hurst, Katie	4-year Resident Educator Early Childhood (P-3)	11/20/19 – 12/20/19	\$105.00/day	Long-Term Sub for Nicole Reiter
Lamb, Ryan	4-year Resident Educator Adolescence to Young Adult (7-12) Physical Science/ Physics	12/12/19 – 2/05/20	\$105.00/day	Long-Term Sub for Sarah Kmet
Pistone, Christina	1-year Substitute Multi-age PK-12 – Integrated Social Studies	12/16/19 – 2/25/20	\$105.00/day	Long-Term Sub for Jill Spellman

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19-464 **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
Browne, David	Teacher	THS	\$26.50/hr.	12/03/19	To provide home instruction for a student during the 2019/2020 school year; not to exceed five (5) hours per week for a total of thirty-five (35) hours.
Thompson, Julie	Teacher	RBC	\$26.50/hr.	11/22/19	To provide home instruction for a student during the 2019/2020 school year; not to exceed 5 hours per week for a total of forty-five (45) hours.

CONTRACTS - ADMINISTRATIVE				
Name	Position	Bldg.	Effective	Notes
Desmond, Mark	Transportation Supervisor	Transportation	To be determined	Two-Year Limited Contract, 260 days, prorated for 2019/2020; compensation commensurate with Administrative Salary Schedule; replacing Adam House who resigned.

LEAVE OF ABSENCE Classified Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes
Achberger, Debbie	Lunchroom/ Playground Assistant	RBC	11/04/19 – 11/06/19	3 days	Unpaid leave
Duncan Shelton, Vickie	Bus Driver	Transportation	See Notes	.5 days	Dock: 11/12/19 (.5 day)

RESIGNATIONS Classified Staff Recommendations				
Name	Position	Bldg.	Effective	Notes
Campbell, Andriana	Lunchroom/ Playground Assistant	RBC	11/22/19	Resignation; 1 month of service to the District
Heman, Dan	Janitor	RBC	12/03/19	Resignation; 4 years of service to the District
Hornbeck, Kimberly	Lunchroom/ Playground Assistant	Dodge	11/15/19	Resignation; 6 months of service to the District
House, Adam	Transportation Supervisor	Transportation	11/26/19	Change to effective date as approved on 10/16/19 Agenda
Redmon, Catherine	Administrative Assistant to the Business Manager	Central Office	12/26/19	Resignation; 2 years of service to the District

19-465 **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.

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EXTRACURRICULAR					
Name	Contract	Bldg.	Effective	% of Base	Notes
Cahalane, Marc	Swimming Assistant Head Coach	THS	2019-2020	0.77%	
Howard, Marisa	Basketball – Girls JV Coach	THS	2019-2020	0.77%	
Levey, Scott	Boys Varsity Golf Head Coach	THS	2019-2020	8.00%	

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

The Board President declared the motions approved.

Mr. Cellura moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 19-466 to 19-475.

19-466 Donation

That the Twinsburg Board of Education accepts a donation from Laura Hebert, 2653 Exeter Rd, Cleveland, Ohio, 44118 in the amount of \$278.87 to the Twinsburg High School Renaissance fund.

19-467 Donation

That the Twinsburg Board of Education accepts a donation from the George G. Dodge Intermediate School PTA of a renewal subscription to *RAZ-Kids* (educational website for students) valued at \$1,300.00.

19-468 Event Security

That the Twinsburg Board of Education approves Twinsburg Police Officer Maggie Hunter to provide security at events for the 2019/2020 school year, as needed, at a rate of \$40.00 per hour.

19-469 Event Security

That the Twinsburg Board of Education approves Garfield Heights Police Officers Kevin Price and Ken Shipta to provide security at the Dan Kostel Recreation Center for Twinsburg Hockey team games for the 2019/2020 school year, as needed, at a rate of \$20.00 per hour (\$80.00 for a minimum four (4) hour shift).

19-470 Student Trip

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for the Twinsburg High School Boys' Basketball Team to travel to Oregon, Ohio for the Oregon Clay High School Holiday Basketball Tournament on December 27, 2019, returning on December 28, 2019. The cost of this trip is being paid in full by the Twinsburg Athletic Boosters, Boys Basketball Fundraising Account.

19-471 Agreement – Solutions Behavior

That the Twinsburg Board of Education approves an addendum to the Agreement for Behavioral Intervention Services with Solutions Behavioral Consulting, LLC approved on September 25, 2019. The addendum, pages 12 and 13 are for the effective date of November 11, 2019 through June 30, 2020; as sent to the Board under separate cover. This is both a Title VI-B and a General Fund expense.

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19-472 **Agreement – John Carroll**

That the Twinsburg Board of Education approves an Agreement with John Carroll University to place School Psychology Graduate students in our District for the purpose of participating in field-based experiences for the 2019-2020 school year.

19-473 **Agreement – THS Senior**

That the Twinsburg Board of Education approves Twinsburg High School Senior Arianna Shamblin to exercise BOE Policy #5111/Optional Tuition-Free Education (F) and remain a student at Twinsburg High School through the end of the 2019/2020 school year.

19-474 **Substitutes - Classified**

That the Twinsburg Board of Education approves the following revised hourly wages (\$8.70 per hour) for classified substitute employees (Cook, Lunchroom/Playground Assistants, Library Assistant and Bus Attendant), effective January 1, 2020, due to the minimum wage increasing.

19-475 **Policy – First Reading**

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

1240.01	Revised Policy	Non-Reemployment of the Superintendent (Administration)
6320	Revised Policy	Purchasing and Bidding (Finances)
6325	Revised Policy	Procurement – Federal Grants/Funds (Finances)
6423	Revised Policy	Use of Credit Cards (Finances)
6605	Revised Policy	Crowdfunding (Finances)
7540	Revised Policy	Technology (Property)
7540.02	Revised Policy	Web Accessibility, Content, Apps, and Services (Property)
7540.04	Revised Policy	Staff Technology Acceptable Use and Safety (Property)
7544	New Policy	Use of Social Media (Property)
8141	Revised Policy	Mandatory Reporting of Misconduct by Licensed Employees (Operations)
8400	Revised Policy	School Safety (Operations)
8403	New Policy	School Resource Officer (Operations)
8500	Revised Policy	Food Services (Operations)

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

19-476 **First Reading – By Laws**

Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education approves the first reading of the following revised Board of Education policies-bylaws:

0100	Revised Policy	Definitions (Bylaws)
0160	Revised Policy	Revised Bylaw – 0164 (Bylaws)
0160	Revised Policy	Revised Bylaw – 0165.1 (Bylaws)
0160	Revised Policy	Revised Bylaw – 0165.2 (Bylaws)
0160	Revised Policy	Revised Bylaw – 0165.3 (Bylaws)
0160	Revised Policy	Revised Bylaw – 0166 (Bylaws)
0160	Revised Policy	Revised Bylaw – 0168 (Bylaws)
0160	Revised Policy	Revised Bylaw – 0169.1 (Bylaws)
0130	Revised Policy	Revised Bylaw – 0131 Functions (Bylaws)
0140	Revised Policy	Revised Bylaw – 0141.2 Conflict of Interest (Bylaws)

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

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19-477 **Donation - Anonymous**

Mrs. Davis moved and Mr. Curtis seconded that the Twinsburg Board of Education accepts a donation from an anonymous donor in the amount of \$12,000 to be used to purchase one (1) Class Virtual Reality (VR) Kit with a Cart.

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

Abstained: Mr. Cellura,

The Board President declared the motion approved.

19-456 **EXECUTIVE SESSION**

Mr. Felber moved and Mr. Cellura seconded that the Twinsburg Board of Education meet in Executive Session at 7:43 p.m. to discuss Employment, compensation, and discipline of public employees, as per Board of Education Policy #0166 (A) and review negotiations with public employees concerning their compensation or other terms and conditions of employment per Board of Education Policy #0166 (E).

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 10:53 p.m.

The following members were present:

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

19-457 **Adjournment**

Mr. Felber moved and Mr. Cellura seconded that the Twinsburg Board of Education adjourn at 10:54 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 2019-2020

FINANCIAL REPORT FOR OCT 2019

**FOR PRESENTATION
AT THE
DECEMBER 11, 2019
REGULAR BOARD MEETING**

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

TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

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**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
OCTOBER 2019**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	25,327,184.77	
HUNTINGTON BANK SERVICE ACCOUNT	93,873.40	
HUNTINGTON BANK ATHLETIC ACCOUNT	4,212.98	
TOTAL CHECKING ACCOUNTS		25,425,271.15
INVESTMENTS		
STAR OHIO @ 2.2%	10,843,758.52	
Meeder - US Bank	10,302,202.25	
TOTAL INVESTMENTS		21,145,960.77
LESS OUTSTANDING		
BUDGETARY CHECKS	(168,621.87)	
PAYROLL CHECKS	(3,478.04)	
TOTAL OUTSTANDING		(172,099.91)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(769,388.71)	
RECONCILING ITEMS	838.28	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
TOTAL ADJUSTMENTS		(768,550.43)
TOTAL BANK BALANCE		45,630,581.58
Book Balance per Financial Report by Fund		45,626,368.60
		4,212.98
TOTAL BOOK BALANCE		45,630,581.58

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Prog: Fndsum		Fund Financial Summary Report		TWINSBURG CITY SCHOOLS	
Date: 11/19/19		Receipts/Expenses Totals by Receipt/Object Code		11136 RAVENNA ROAD	
Page: 00001		Subtotaled by Fund Group		TWINSBURG OH 44087-1022	
For Fund - 001 General					
Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			32,837,152.48		
Revenues					
Local Sources	37,209,447.00	110,185.38	18,440,804.17	0.00	18,768,642.83
Intermediate Sources	127,500.00	0.00	37,500.00	0.00	90,000.00
State Sources	11,706,637.00	517,204.13	2,188,387.75	0.00	9,518,249.25
Federal Sources	58,000.00	0.00	0.00	0.00	58,000.00
Other Sources	105,000.00	121,328.96	121,328.96	0.00	-16,328.96
TOTAL REVENUES	49,206,584.00	748,718.47	20,788,020.88	0.00	28,418,563.12
Expenses					
100 Salaries	31,037,200.00	2,466,598.28	9,778,722.05	0.00	21,258,477.95
200 Benefits	12,469,496.34	1,097,773.46	3,711,166.26	40,074.83	8,718,255.25
400 Purchased Services	6,618,306.92	537,420.51	2,027,377.60	2,036,828.53	2,554,100.79
500 Supplies	1,277,059.65	107,168.05	419,061.48	409,521.36	448,476.81
600 Capital Outlay	273,090.00	0.00	20,090.70	0.00	252,999.30
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,301,232.57	3,735.80	307,925.39	45,460.37	947,846.81
TOTAL EXPENSES	52,976,385.48	4,212,696.10	16,264,343.48	2,531,885.09	34,180,156.91
Available Cash Balance			37,360,829.88		

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TWINSBURG CITY SCHOOLS FINANCIAL REPORT BY FUND OCTOBER 2019					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	40,824,807.51	748,718.47	4,212,696.10	37,360,829.88
002	BOND RETIREMENT	2,488,224.03	-	-	2,488,224.03
003	PERMANENT IMPROVEMENT	4,313,268.78	10,000.00	70,205.59	4,253,063.19
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	85,958.71	154,782.74	138,699.96	102,041.49
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,918.74	-	-	10,918.74
009	UNIFORM SCHOOL SUPPLIES	9,281.93	196.00	-	9,477.93
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	149,645.88	34,170.32	18,095.00	165,721.20
018	PUBLIC SCHOOL SUPPORT	382,101.91	9,743.66	18,022.80	373,822.77
019	OTHER GRANT	43,570.19	2,998.00	-	46,568.19
022	DISTRICT AGENCY	29,466.02	10,002.00	3,110.00	36,358.02
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	194,563.48	21,861.65	3,240.27	213,184.86
300	DISTRICT MANAGED ACTIVITY	85,025.19	29,197.50	24,298.92	89,923.77
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	9,000.00	4,500.00	-	13,500.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	-	91,705.72	-	91,705.72
499	MISC. STATE GRANT FUND	23,632.26	-	1,503.27	22,128.99
516	TITLE VI-B SP ED - IDEA PART B	(133,717.48)	17,808.83	64,971.66	(180,880.31)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(348.00)	-	-	(348.00)
572	TITLE I	(40,958.22)	15,423.84	25,779.37	(51,313.75)
587	EHA PRESCH. GRANTS/HANDICAPPED	(2,424.44)	-	2,424.44	(4,848.88)
590	IMPROVING TEACHER QUALITY	(19,500.02)	3,812.06	13,135.34	(28,823.30)
599	MISC. FED GRANT	(2,319.98)	997.50	9,053.46	(10,375.94)
	TOTAL	49,075,686.49	1,155,918.29	4,605,236.18	45,626,368.60

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TWINSBURG CITY SCHOOL DISTRICT
OCTOBER 2019

FY 2019-2020													exp
	July	August	September	October	November	December	January	February	March	April	May	June	
100 SALARIES	2,338,841	2,389,654	2,583,628	2,466,598	-	-	-	-	-	-	-	-	9,778,722
200 EMPLOYEE BENEFITS	446,432	1,069,232	1,097,729	1,097,773	-	-	-	-	-	-	-	-	3,711,166
400 PURCHASED SERVICES	457,107	561,071	471,779	537,421	-	-	-	-	-	-	-	-	2,027,378
500 SUPPLIES / MATERIALS	99,744	133,848	78,301	107,168	-	-	-	-	-	-	-	-	419,061
600 CAPITAL OUTLAY	11,076	6,881	2,133	-	-	-	-	-	-	-	-	-	20,091
800 MISCELLANEOUS	8,538	73,054	222,598	3,736	-	-	-	-	-	-	-	-	307,925
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 EXPEND	3,361,738	4,233,741	4,456,168	4,212,696	-	-	-	-	-	-	-	-	16,264,343.48
													-
FY 2019-2020													rev
	July	August	September	October	November	December	January	February	March	April	May	June	
01.010 REAL ESTATE	10,227,231	4,610,348	2,861,633	-	-	-	-	-	-	-	-	-	17,699,211
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	513,538	633,168	513,560	513,565	-	-	-	-	-	-	-	-	2,173,831
01.040 DPIA & VoEd	3,631	3,647	3,639	3,639	-	-	-	-	-	-	-	-	14,557
01.050 HS & ROLL BACK	-	-	-	-	-	-	-	-	-	-	-	-	-
TPP DIRECT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 PYMTN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	80,663	327,771	260,474	110,185	-	-	-	-	-	-	-	-	779,093
02.050 OTHER SOURCES	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
02.060 REFUND - WORK COMP	-	-	-	116,329	-	-	-	-	-	-	-	-	116,329
RECEIPTS	10,825,062	5,574,935	3,639,305	748,718	0	0	0	0	0	0	0	0	20,788,020.88
													-
PRIOR FISCAL YEAR 2018-2019													
FY 18 EXPEND	3,207,290	4,141,762	4,301,326	4,112,938	4,377,379	3,540,841	4,016,928	3,986,176	4,043,634	4,349,747	4,094,973	3,835,255	48,008,250
YTD EXPENDITURES	7,349,052	11,650,379	15,763,317	20,140,696	23,681,537	31,684,642	35,728,275	40,078,022	44,172,995	48,008,250			
FY 18 RECEIPTS	10,588,000	5,396,964	3,135,522	2,208,168	2,242,506	713,347	658,812	10,174,268	5,756,104	3,880,257	3,865,457	548,812	49,168,216
YTD RECEIPTS	15,984,964	19,120,486	21,328,653	23,571,159	24,284,506	24,943,318	35,117,586	44,753,947	48,619,404	49,168,216			
PRIOR FISCAL YEAR 2017-2018													
FY 18 EXPEND	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													
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

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

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Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	17,382,480.00	1,414,929.66	5,592,217.33	0.00	11,790,242.67	32.2%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,661,630.00	301,763.26	1,179,754.14	0.00	2,481,875.86	32.2%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	0.00	0.00	0.00	0.00	0.00	0.0%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	370,000.00	30,635.34	119,312.45	0.00	250,687.55	32.2%
2100 SUPPORT SERV - SALARY/WAGES	1,899,870.00	135,773.20	521,775.67	0.00	1,378,094.33	27.5%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	436,973.00	31,734.14	107,958.13	0.00	329,014.87	24.7%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	55,826.00	4,878.87	18,865.38	0.00	36,960.62	33.8%
2400 SUPPORT SERV MGMT INFO REGULAR SAL/WA	2,334,581.00	195,421.80	758,635.44	0.00	1,575,945.56	32.5%
2500 FISCAL SERVICES - SALARIES/WAGES	373,867.00	30,135.40	119,935.81	0.00	253,931.19	32.1%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	191,302.00	15,635.08	62,110.74	0.00	129,191.26	32.5%
2700 OPERATION & MAINT - SALARIES/WAGES	1,497,195.00	128,687.50	497,240.99	0.00	999,954.01	33.2%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,748,913.00	135,816.26	556,629.53	0.00	1,192,283.47	31.8%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	283,075.00	23,185.51	90,351.08	0.00	192,723.92	31.9%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	157,500.00	0.00	4,440.28	0.00	153,059.72	2.8%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	644,008.00	18,002.26	149,495.08	0.00	494,512.92	23.2%
Fund 001 Obj 100 Totals	31,037,200.00	2,466,598.28	9,778,722.05	0.00	21,258,477.95	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFIT	8,874,100.14	594,654.24	2,024,680.71	35,339.52	4,814,079.91	29.5%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,599,781.00	151,723.18	495,371.40	0.00	1,104,409.60	31.0%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	17,383.00	0.00	0.00	0.00	17,383.00	0.0%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	141,286.00	13,056.40	43,153.73	0.00	98,132.27	30.5%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	641,704.00	55,778.23	186,207.64	0.00	455,496.36	29.0%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	184,368.00	18,181.50	52,246.57	0.00	132,121.43	28.3%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	36,262.20	1,066.64	4,824.70	4,735.31	26,702.19	13.3%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,125,586.00	101,293.34	353,349.24	0.00	772,236.76	31.4%
2500 FISCAL SERVICES - BENEFITS	144,883.00	12,715.00	45,481.82	0.00	99,401.18	31.4%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	62,771.00	5,720.41	19,963.17	0.00	42,807.83	31.8%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	622,521.00	62,025.69	199,230.50	0.00	423,290.50	32.0%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	724,123.00	62,694.31	211,118.57	0.00	513,004.43	29.2%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	114,880.00	10,266.18	35,059.54	0.00	79,820.46	30.5%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	22,465.00	0.00	641.15	0.00	21,823.85	2.9%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	157,383.00	8,598.34	39,837.52	0.00	117,545.48	25.3%
Fund 001 Obj 200 Totals	12,469,496.34	1,097,773.46	3,711,166.26	40,074.83	8,718,255.25	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	858,574.88	62,320.54	218,622.46	53,438.57	586,513.85	25.5%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,037,742.49	87,031.08	448,040.19	390,457.72	199,244.58	43.2%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	951,621.09	73,547.60	163,680.19	548,330.45	239,610.45	17.2%
2200 SUPPORT SERV - CONTRACTED SERVICES	262,947.28	56,958.14	101,156.01	71,218.93	90,572.34	38.5%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	395,807.08	45,127.86	98,234.99	157,637.10	139,934.99	24.8%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	248,226.16	8,194.17	53,810.77	85,472.38	108,943.01	21.7%
2500 FISCAL SERVICES - CONTRACTED SERVICES	56,596.59	114.39	7,937.39	13,830.72	34,828.48	14.0%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	4,625.56	0.00	215.82	2,400.00	2,009.74	4.7%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,883,649.41	100,989.95	481,286.11	455,232.03	947,131.27	25.6%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	182,271.24	17,753.00	73,364.76	45,596.30	63,310.18	40.3%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	706,745.14	82,353.48	364,063.91	206,729.33	135,951.90	51.5%
4500 ATHLETICS - SERVICES	29,500.00	30.00	16,965.00	6,485.00	6,050.00	57.5%
Fund 001 Obj 400 Totals	6,618,306.92	537,420.51	2,027,377.60	2,036,828.53	2,564,100.79	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	411,316.72	17,459.19	181,885.61	106,673.58	122,757.53	44.2%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,710.76	10.71	652.89	500.00	4,557.87	11.4%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	15,941.00	227.95	5,271.48	6,841.02	3,828.50	33.1%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	18,775.00	2,978.91	3,062.86	2,147.50	13,564.64	16.3%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	9,697.01	236.11	5,636.84	3,700.11	360.06	58.1%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	73,326.88	6,484.42	18,911.19	12,546.18	41,869.51	25.8%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	20,182.51	0.00	362.20	2,341.34	17,478.97	1.8%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	53,518.16	8,015.73	14,353.86	13,257.35	25,906.95	26.8%
2700 OPERATION & MAINT - SUPPLIES & MATERI	265,762.89	16,806.33	86,332.81	88,508.47	90,921.61	32.5%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	336,302.53	43,401.45	75,743.74	133,832.59	126,726.20	22.5%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	54,196.77	8,132.49	15,011.09	38,967.34	218.34	27.7%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	0.00	0.00	0.00	0.00	0.00	0.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	12,329.42	3,414.76	11,836.91	205.88	286.63	96.0%
Fund 001 Obj 500 Totals	1,277,059.65	107,168.05	419,061.48	409,521.36	448,476.81	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	251,590.00	0.00	20,060.70	0.00	231,499.30	8.0%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	20,000.00	0.00	0.00	0.00	20,000.00	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	273,090.00	0.00	20,060.70	0.00	252,999.30	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	44,082.46	2,367.74	10,667.10	2,067.93	31,347.43	24.2%
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	6,025.00	0.00	0.00	310.00	5,715.00	0.0%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	98,249.61	243.06	71,977.53	10,700.00	15,572.08	73.3%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEI	6,543.00	1,125.00	3,370.20	515.10	2,657.70	51.5%
2500 FISCAL SERVICES - COUNTY & MISC FEES	746,332.50	0.00	220,557.56	31,050.00	494,724.94	29.6%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,000.00	0.00	1,353.00	817.34	7,829.66	13.5%
6100 REPAYMENT OF PRINCIPAL AND INTEREST	314,250.00	0.00	0.00	0.00	314,250.00	0.0%
Fund 001 Obj 800 Totals	1,225,482.57	3,735.80	307,925.39	45,480.37	872,096.81	
001/ 900'S						
7200 GENERAL - TRAN/ADV AND OTHER USES OF	75,750.00	0.00	0.00	0.00	75,750.00	0.0%
Fund 001 Obj 900 Totals	75,750.00	0.00	0.00	0.00	75,750.00	
** Fund 001 Totals	52,976,385.48	4,212,696.10	16,264,343.48	2,531,885.09	34,180,156.91	30.7%

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TWINSBURG CITY SCHOOLS Executive Appropriation Report (EXECU_RPT)					OCTOBER 2019
	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended
1100 REGULAR INSTRUCTION - SALARIES/WAGES					
100	17,382,460.00	5,592,217.33	0.00	11,790,242.67	32.17
200	6,874,100.14	2,024,680.71	35,339.52	4,814,079.91	29.45
400	812,074.88	134,748.82	53,438.57	623,887.49	16.59
500	173,556.22	66,420.05	31,347.52	75,788.65	38.27
600	251,590.00	20,090.70	0.00	231,499.30	7.99
800	44,082.46	10,667.10	2,067.93	31,347.43	24.20
Function Total	25,537,863.70	7,848,824.71	122,193.54	17,566,845.45	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,661,630.00	1,179,754.14	0.00	2,481,875.86	32.22
200	1,599,781.00	495,371.40	0.00	1,104,409.60	30.96
400	1,037,742.49	448,040.19	390,457.72	199,244.58	43.17
500	5,710.76	652.89	500.00	4,557.87	11.43
Function Total	6,304,864.25	2,123,818.62	390,957.72	3,790,087.91	
1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT					
100	0.00	0.00	0.00	0.00	0.00
200	17,383.00	0.00	0.00	17,383.00	0.00
Function Total	17,383.00	0.00	0.00	17,383.00	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	370,000.00	119,312.45	0.00	250,687.55	32.25
200	141,286.00	43,153.73	0.00	98,132.27	30.54
Function Total	511,286.00	162,466.18	0.00	348,819.82	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,899,870.00	521,775.67	0.00	1,378,094.33	27.46
200	641,704.00	186,207.64	0.00	455,496.36	29.02
400	945,806.09	158,526.44	547,670.45	239,609.20	16.76
500	15,941.00	5,271.48	6,841.02	3,828.50	33.07
Function Total	3,503,321.09	871,781.23	554,511.47	2,077,028.39	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	436,973.00	107,958.13	0.00	329,014.87	24.71
200	184,368.00	52,246.57	0.00	132,121.43	28.34
400	262,947.28	101,156.01	71,218.93	90,572.34	38.47
500	18,775.00	3,062.86	2,147.50	13,564.64	16.31
800	6,025.00	0.00	310.00	5,715.00	0.00
Function Total	909,088.28	264,423.57	73,676.43	570,988.28	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	55,826.00	18,865.38	0.00	36,960.62	33.79
200	36,262.20	4,824.70	4,735.31	26,702.19	13.31
400	395,807.08	98,234.99	157,637.10	139,934.99	24.82
500	9,697.01	5,636.84	3,700.11	360.06	58.13
800	98,249.61	71,977.53	10,700.00	15,572.08	73.26
Function Total	595,841.90	199,539.44	176,772.52	219,529.94	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,334,581.00	758,635.44	0.00	1,575,945.56	32.50
200	1,125,586.00	353,349.24	0.00	772,236.76	31.39
400	162,806.56	32,180.77	33,427.38	97,198.41	19.77
500	48,326.88	18,911.19	12,546.18	16,869.51	39.13
800	6,543.00	3,370.20	515.10	2,657.70	51.51
Function Total	3,677,843.44	1,166,446.84	46,488.66	2,464,907.94	

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2500 FISCAL SERVICES - SALARIES/WAGES						
100	373,867.00	119,935.81	0.00	253,931.19	32.08	
200	144,883.00	45,481.82	0.00	99,401.18	31.39	
400	56,596.59	7,937.39	13,830.72	34,828.48	14.02	
500	20,182.51	362.20	2,341.34	17,478.97	1.79	
600	20,000.00	0.00	0.00	20,000.00	0.00	
800	746,332.50	220,557.56	31,050.00	494,724.94	29.55	
Function Total	1,361,861.60	394,274.78	47,222.06	920,364.76		
2600 SUPPORT SERV - BUSINESS MGR OFFICE						
100	191,302.00	62,110.74	0.00	129,191.26	32.47	
200	62,771.00	19,963.17	0.00	42,807.83	31.80	
400	4,625.56	215.82	2,400.00	2,009.74	4.67	
500	53,518.16	14,353.86	13,257.35	25,906.95	26.82	
Function Total	312,216.72	96,643.59	15,657.35	199,915.78		
2700 OPERATION & MAINT - SALARIES/WAGES						
100	1,497,195.00	497,240.99	0.00	999,954.01	33.21	
200	622,521.00	199,230.50	0.00	423,290.50	32.00	
400	1,883,649.41	481,286.11	455,232.03	947,131.27	25.55	
500	265,762.89	86,332.81	88,508.47	90,921.61	32.48	
Function Total	4,269,128.30	1,264,090.41	543,740.50	2,461,297.39		
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
100	1,748,913.00	556,629.53	0.00	1,192,283.47	31.83	
200	724,123.00	211,118.57	0.00	513,004.43	29.16	
400	182,271.24	73,364.76	45,596.30	63,310.18	40.25	
500	336,302.53	75,743.74	133,832.59	126,726.20	22.52	
800	1,500.00	0.00	0.00	1,500.00	0.00	
Function Total	2,993,109.77	916,856.60	179,428.89	1,896,824.28		
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
100	283,075.00	90,351.08	0.00	192,723.92	31.92	
200	114,880.00	35,059.54	0.00	79,820.46	30.52	
400	706,745.14	364,063.91	206,729.33	135,951.90	51.51	
500	54,196.77	15,011.09	38,967.34	218.34	27.70	
Function Total	1,158,896.91	504,485.62	245,696.67	408,714.62		
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
100	157,500.00	4,440.28	0.00	153,059.72	2.82	
200	22,465.00	641.15	0.00	21,823.85	2.85	
Function Total	179,965.00	5,081.43	0.00	174,883.57		
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL./WAGES						
100	644,008.00	149,495.08	0.00	494,512.92	23.21	
200	157,383.00	39,837.52	0.00	117,545.48	25.31	
400	29,500.00	16,965.00	6,485.00	6,050.00	57.51	
500	12,329.42	11,836.91	205.88	286.63	96.01	
800	10,000.00	1,353.00	817.34	7,829.66	13.53	
Function Total	853,220.42	219,487.51	7,508.22	626,224.69		
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
810	223,850.00	0.00	0.00	223,850.00	0.00	
820	90,400.00	0.00	0.00	90,400.00	0.00	
Function Total	314,250.00	0.00	0.00	314,250.00		
7200 GENERAL - TRANSFERS AND OTHER USES OF FUNDS						
900	50,750.00	0.00	0.00	50,750.00	0.00	
Function Total	50,750.00	0.00	0.00	50,750.00		
7400 GENERAL - INITIAL ADVANCE OUT						
900	25,000.00	0.00	0.00	25,000.00	0.00	
Function Total	25,000.00	0.00	0.00	25,000.00		
Grand Total	001	52,575,890.38	16,038,220.53	2,403,854.03	34,133,815.82	30.50

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Date: 11/19/2019
Time: 11:33 amTWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
ALL CHECKS SELECTEDPage: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106076	W	10/09/2019	ARBITERPAY TRUST ACCOUNT	009552	RECONCILED:10/31/2019	1	3,000.00
106077	W	10/09/2019	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:10/31/2019	1	5,000.00
106078	W	10/14/2019	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:10/31/2019	1	150.09
106079	W	10/14/2019	A SIGN ABOVE INC.	000087	RECONCILED:10/31/2019		25.00
106080	W	10/14/2019	ABIGAIL TEEL	009047	RECONCILED:10/31/2019	1	68.85
106081	W	10/14/2019	ACCO BRANDS USA LLC	008554	RECONCILED:10/31/2019	1	312.00
106082	W	10/14/2019	ALCO CHEM, INC.	000110	RECONCILED:10/31/2019	1	408.18
106083	W	10/14/2019	NICKLES BAKERY INC.	001480	RECONCILED:10/31/2019	1	1,368.88
106084	W	10/14/2019	ALLEN DRAIN SERVICE, INC.	001983		1	375.00
106085	W	10/14/2019	AMAZON.COM SERVICES, INC.	009455	RECONCILED:10/31/2019	1 (Multi-bank check)	537.05
106086	W	10/14/2019	AMY WILSON	001202	RECONCILED:10/31/2019	1	357.50
106087	W	10/14/2019	ANNE PIERO SILAGY ESQ.	008097	RECONCILED:10/31/2019	1	1,273.00
106088	W	10/14/2019	APPLE INC.	008026	RECONCILED:10/31/2019	1	897.00
106089	W	10/14/2019	ASHTABULA CTY SCHOOLS	004680	RECONCILED:10/31/2019	1	60.00
106090	W	10/14/2019	AssettGenie, Inc. dba AGParts	009399	RECONCILED:10/31/2019	1	599.00
106091	W	10/14/2019	AVENTIS SYSTEMS, INC.	008766	RECONCILED:10/31/2019	1	1,505.00
106092	W	10/14/2019	BARNES & NOBLE EDUCATION, INC.	009050	RECONCILED:10/31/2019	1	3,378.08
106093	W	10/14/2019	BEI SUPPLY AND RENTAL	009647	RECONCILED:10/31/2019	1	101.17
106094	W	10/14/2019	BETHANY PAYNE	700809		1	45.69
106095	W	10/14/2019	BLACK BOX NETWORK SERVICES	009168	RECONCILED:10/31/2019	1	15,193.20
106096	W	10/14/2019	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:10/31/2019	1	890.50
106097	W	10/14/2019	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:10/31/2019	1	6,898.69
106098	W	10/14/2019	BRANDY THOMAS	009675	RECONCILED:10/31/2019	1	225.00
106099	W	10/14/2019	C.J. DANNEMILLER CO. INC.	000805	RECONCILED:10/31/2019	1	275.40
106100	W	10/14/2019	CANNON SALT & SUPPLY INC.	008728	RECONCILED:10/31/2019	1	730.80
106101	W	10/14/2019	CARDINAL BUS SALES	003458	RECONCILED:10/31/2019	1	2,759.92
106102	W	10/14/2019	CAROLINA BIOLOGICAL SUPPLY CO.	006469	RECONCILED:10/31/2019	1	121.45
106103	W	10/14/2019	CDWG INC.	006578	RECONCILED:10/31/2019	1	45.76
106104	W	10/14/2019	TWINSBURG NAPA	002710	RECONCILED:10/31/2019	1	774.83
106105	W	10/14/2019	CHERYL LYNDON	008830	RECONCILED:10/31/2019	1	254.04
106106	W	10/14/2019	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:10/31/2019	1	9,825.73
106107	W	10/14/2019	THE CLEAN GROUP, LLC	009377	RECONCILED:10/31/2019	1	1,028.50
106108	W	10/14/2019	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:10/31/2019	1	316.11
106109	W	10/14/2019	D & W DIESEL INC.	009449	RECONCILED:10/31/2019	1	239.30
106110	W	10/14/2019	DATASITE DESIGNS	009472			1,837.50
106111	W	10/14/2019	DEMCO INC.	000765	RECONCILED:10/31/2019	1	276.55
106112	W	10/14/2019	DOMINO'S	009661	RECONCILED:10/31/2019	1	4,014.00
106113	W	10/14/2019	DONNA KELLY	000077	RECONCILED:10/31/2019	1	84.39
106114	W	10/14/2019	DOUBLETREE COLUMBUS/WORTHING- TON HOTEL	008800	RECONCILED:10/31/2019	1	214.00
106115	W	10/14/2019	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's	009200	RECONCILED:10/31/2019	1	3,272.45
106116	W	10/14/2019	DURACO SPECIALTY TAPES LLC	009666	RECONCILED:10/31/2019	1	94.05
106117	W	10/14/2019	ECOCHEM ALTERNATIVE FUELS, LLC	009002	RECONCILED:10/31/2019	1	1,260.00
106118	W	10/14/2019	TRIUMPH LEARNING	009387	RECONCILED:10/31/2019		5,164.06
106119	W	10/14/2019	ELECTRICAL APPLIANCE REPAIR SERVICE	001962	RECONCILED:10/31/2019	1	1,484.65
106120	W	10/14/2019	EMS LINQ INC.	009637	RECONCILED:10/31/2019	1	1,995.00

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106121	W	10/14/2019	FACILITIES MANAGEMENT EXPRESS, LLC	009089	RECONCILED:10/31/2019	1	3,000.00
106122	W	10/14/2019	FIGURE THE ODDS LLC	009195	RECONCILED:10/31/2019	1	1,152.00
106123	W	10/14/2019	FIVE COUNTY TREASURER'S ASSOC. c/o STACY STOICOIU, TREASURER	003526	RECONCILED:10/31/2019	1	30.00
106124	W	10/14/2019	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:10/31/2019	1	970.15
106125	W	10/14/2019	FRIENDS BUSINESS SOURCE	008701	RECONCILED:10/31/2019	1	305.97
106126	W	10/14/2019	GABLE ELEVATOR, INC.	001204	RECONCILED:10/31/2019	1	1,938.61
106127	W	10/14/2019	GARDINER SERVICE COMPANY	002165	RECONCILED:10/31/2019	1	1,676.02
106128	W	10/14/2019	GIORINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:10/31/2019	1	117.40
106129	W	10/14/2019	GLENEAGLES GOLF CLUB	002410	RECONCILED:10/31/2019	1	200.00
106130	W	10/14/2019	GORDON FOOD SERVICE, INC.	001481	RECONCILED:10/31/2019	1	17,291.10
106131	W	10/14/2019	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:10/31/2019	1	95.30
106132	W	10/14/2019	GRAINGER	002004	RECONCILED:10/31/2019	1	116.58
106133	W	10/14/2019	NUTRIKIDS - HEARTLAND PAYMENT SYSTEMS	008611	RECONCILED:10/31/2019	1	2,330.50
106134	W	10/14/2019	HEINEN'S FINE FOODS	001617	RECONCILED:10/31/2019	1	234.90
106135	W	10/14/2019	HERSHEY'S ICE CREAM	009528	RECONCILED:10/31/2019	1	2,735.04
106136	W	10/14/2019	HILLYARD, INC.	009217	RECONCILED:10/31/2019	1	15,345.62
106137	W	10/14/2019	HILTON COLUMBUS AT EASTON	006503	RECONCILED:10/31/2019	1	1,690.00
106138	W	10/14/2019	HORVATH ELECTRIC INC.	006198	RECONCILED:10/31/2019	1	875.00
106139	W	10/14/2019	IMPACT SOLUTIONS	009102	RECONCILED:10/31/2019	1	1,102.50
106140	W	10/14/2019	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:10/31/2019	1	4,710.12
106141	W	10/14/2019	JACOB MOAURO	009547	RECONCILED:10/31/2019	1	224.10
106142	W	10/14/2019	JAMES RIES	008911	RECONCILED:10/31/2019	1	19.69
106143	W	10/14/2019	JENNIFER FARTHING	002104	RECONCILED:10/31/2019	1	79.99
106144	W	10/14/2019	JILLIAN CARTER	008862	RECONCILED:10/31/2019	1	950.00
106145	W	10/14/2019	JOHNSON CONTROLS FIRE PROTECTION LP	005960	VOID: 10/16/2019	1	317.00
106146	W	10/14/2019	JOSHEN PAPER & PACKAGING	002198	RECONCILED:10/31/2019	1	6,096.95
106147	W	10/14/2019	KARA MILLER	009538	RECONCILED:10/31/2019	1	950.00
106148	W	10/14/2019	KATHRYN FINN	008973	RECONCILED:10/31/2019	1	792.50
106149	W	10/14/2019	KIM HENDERSON	007880	RECONCILED:10/31/2019	1	90.00
106150	W	10/14/2019	KIMBALL MIDWEST	001089	RECONCILED:10/31/2019	1	340.22
106151	W	10/14/2019	KRISTIN WALTERS	009431	RECONCILED:10/31/2019	1	146.16
106152	W	10/14/2019	LAKESHORE LEARNING MATERIALS	003907	RECONCILED:10/31/2019	(Multi-bank check)	849.30
106153	W	10/14/2019	LAUREN INNOVATIONS	009091	RECONCILED:10/31/2019	1	2,500.00
106154	W	10/14/2019	LEARNING A-Z	007716	RECONCILED:10/31/2019	1	146.61
106155	W	10/14/2019	LEPPA INC.	009464	RECONCILED:10/31/2019	1	525.00
106156	W	10/14/2019	LINIFORM SERVICE	007935	RECONCILED:10/31/2019	1	2,101.80
106157	W	10/14/2019	LORI SCOLARO	001177	RECONCILED:10/31/2019	1	265.00
106158	W	10/14/2019	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:10/31/2019	1	534.23
106159	W	10/14/2019	LT TRANSPORT INC.	009271	RECONCILED:10/31/2019	1	11,143.50
106160	W	10/14/2019	LYKINS OIL COMPANY	008958	RECONCILED:10/31/2019	1	16,412.80
106161	W	10/14/2019	LYNN VILLA	008482	RECONCILED:10/31/2019	1	43.62
106162	W	10/14/2019	MAKE MAGAZINE	009311	RECONCILED:10/31/2019	1	45.00
106163	W	10/14/2019	MARCY RICHARDS	001186	RECONCILED:10/31/2019	1	42.18
106164	W	10/14/2019	MEYER DESIGN INC.	009529	RECONCILED:10/31/2019	1	1,125.00
106165	W	10/14/2019	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:10/31/2019	1	121.26

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106166	W	10/14/2019	NEOFUNDS BY NEOPOST	009241	RECONCILED:10/31/2019	1	2,500.00
106167	W	10/14/2019	NORTHEAST OHIO ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATOR	009100		1	25.00
106168	W	10/14/2019	OAESA (OHIO ASSOC. ELEMENTARY SCHOOL ADMINISTRATORS)	000467	RECONCILED:10/31/2019	1	275.00
106169	W	10/14/2019	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:10/31/2019	1	645.45
106170	W	10/14/2019	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:10/31/2019	1	186.24
106171	W	10/14/2019	OHIO EDISON CO.	002055	RECONCILED:10/31/2019	1	68,432.15
106172	W	10/14/2019	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:10/31/2019	1	540.43
106173	W	10/14/2019	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:10/31/2019	1	10,567.00
106174	W	10/14/2019	OHIO HIGH SCHOOL SPEECH LEAGUE	009093	RECONCILED:10/31/2019		125.00
106175	W	10/14/2019	PATRICIA I. KOSLO	008734	RECONCILED:10/31/2019		2,670.00
106176	W	10/14/2019	PELLEGRINO MUSIC CENTER	008923	RECONCILED:10/31/2019	1	1,789.53
106177	W	10/14/2019	PLAYSCRIPTS, INC.	008624	RECONCILED:10/31/2019	1	571.92
106178	W	10/14/2019	PRECIOUS CARGO TRANSPORTATION INC.	008228	RECONCILED:10/31/2019	1	1,035.00
106179	W	10/14/2019	R.E.M. COMMUNICATIONS, INC.	009018	RECONCILED:10/31/2019	1	1,806.00
106180	W	10/14/2019	RDP SPORTS PLUS, INC.	000117	RECONCILED:10/31/2019	1	338.00
106181	W	10/14/2019	RE-ED ACCESS	008758	RECONCILED:10/31/2019	1	11,200.00
106182	W	10/14/2019	RENHILL GROUP INC.	009056	RECONCILED:10/31/2019	1	14,072.01
106183	W	10/14/2019	RENNER OTTO BOISSELLE & SKLAR LLP	009441	RECONCILED:10/31/2019	1	330.00
106184	W	10/14/2019	RONALD E. ALEXANDER A LEGAL PROFESSIONAL ASSOC. INC	006062	RECONCILED:10/31/2019	1	281.40
106185	W	10/14/2019	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:10/31/2019	1	958.21
106186	W	10/14/2019	S.A.N.D., Chapter 43 ATTN: JOYCE DICK, SAND TREAS.	008924		1	80.00
106187	W	10/14/2019	SAGAMORE SOILS	001651	RECONCILED:10/31/2019	1	1,728.50
106188	W	10/14/2019	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:10/31/2019	1	186.86
106189	W	10/14/2019	SEVEN-UP OF TWINSBURG	009526	RECONCILED:10/31/2019	1	3,619.40
106190	W	10/14/2019	SHEET MUSIC PLUS	009403	RECONCILED:10/31/2019	1	529.75
106191	W	10/14/2019	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:10/31/2019	1	364.12
106192	W	10/14/2019	SIRNA & SONS PRODUCE	006028	RECONCILED:10/31/2019	1	5,534.98
106193	W	10/14/2019	STAPLES ADVANTAGE	008778	RECONCILED:10/31/2019	1	75.76
106194	W	10/14/2019	STARK COUNTY EDUCATIONAL SERVICE CENTER	000878	RECONCILED:10/31/2019	1	170.00
106195	W	10/14/2019	STUMPS	002595	RECONCILED:10/31/2019		849.16
106196	W	10/14/2019	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610	RECONCILED:10/31/2019		4,725.00
106197	W	10/14/2019	SYSCO CLEVELAND, INC.	001489	RECONCILED:10/31/2019	1	23,437.87
106198	W	10/14/2019	HOME DEPOT PRO (THE)	009625	RECONCILED:10/31/2019	1	538.25
106199	W	10/14/2019	RECORD PUBLISHING CO., LLC	009397	RECONCILED:10/31/2019	1	528.70
106200	W	10/14/2019	THOMAS J. DICK dba REALISTIC DESIGN	009460	RECONCILED:10/31/2019	1	2,305.00
106201	W	10/14/2019	TISHA EISENHUTH	009497	RECONCILED:10/31/2019		21.00
106202	W	10/14/2019	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:10/31/2019	1	665.50
106203	W	10/14/2019	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150	RECONCILED:10/31/2019	1	334.25

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106204	W	10/14/2019	NEW PRECISION TECHNOLOGY LLC dba USI EDUCATION & GOV'T SALE	005909	RECONCILED:10/31/2019	1	381.89
106205	W	10/14/2019	VERIZON WIRELESS	007936	RECONCILED:10/31/2019	1	1,147.25
106206	W	10/14/2019	VISUAL MARKING SYSTEMS INC.	008750	RECONCILED:10/31/2019	1	6,651.20
106207	W	10/14/2019	VIVIAL MEDIA LLC	008618	RECONCILED:10/31/2019	1	36.85
106208	W	10/14/2019	W. T. COX SUBSCRIPTIONS, INC.	002089	RECONCILED:10/31/2019	1	2,525.69
106209	W	10/14/2019	W.B. MASON CO., INC.	008933	RECONCILED:10/31/2019	1	1,742.08
106210	W	10/14/2019	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:10/31/2019	1	1,710.75
106211	W	10/14/2019	CIRCLE K FLEET	008194	RECONCILED:10/31/2019	1	1,441.10
106212	W	10/14/2019	WILSON LANGUAGE TRAINING CORP.	002482	RECONCILED:10/31/2019	1	513.11
106213	W	10/14/2019	WINDSTREAM	002835	RECONCILED:10/31/2019	1	2,372.80
106214	W	10/14/2019	WOLFF BROS SUPPLY INC	002534	RECONCILED:10/31/2019	1	288.68
106215	W	10/14/2019	WOODSY'S MUSIC, INC.	008289	RECONCILED:10/31/2019	1	1,962.00
106216	W	10/14/2019	WORLD'S FINEST CHOCOLATE, INC.	008129	RECONCILED:10/31/2019		18,095.00
106217	W	10/17/2019	AMAZON.COM SERVICES, INC.	009455	RECONCILED:10/31/2019	(Multi-bank check)	145.90
106218	W	10/17/2019	BLICK ART MATERIALS	005989	RECONCILED:10/31/2019	1	1,387.09
106219	W	10/17/2019	CROWN AWARDS	008643	RECONCILED:10/31/2019	1	243.06
106220	W	10/17/2019	JACOB MILLER dba JAKE MILLER EDUCATIONAL	009474	RECONCILED:10/31/2019		1,350.00
106221	W	10/17/2019	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	008604	RECONCILED:10/31/2019	1	317.00
106222	W	10/17/2019	KWIK KLEEN -PARTS WASHER SERVICE-	009356	RECONCILED:10/31/2019	1	65.50
106223	W	10/17/2019	LAKEFRONT LINES INC.	003403	RECONCILED:10/31/2019		1,800.00
106224	W	10/17/2019	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:10/31/2019	1	3,611.97
106225	W	10/17/2019	RDP SPORTS PLUS, INC.	000117	RECONCILED:10/31/2019		1,039.50
106226	W	10/17/2019	SAGAMORE SOILS	001651	RECONCILED:10/31/2019	1	160.50
106227	W	10/17/2019	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:10/31/2019	1	128.57
106228	W	10/17/2019	SUNBURY EASTON LP dba HOLIDAY INN EXPRESS&SUITES	009668	RECONCILED:10/31/2019		262.40
106229	W	10/17/2019	TRANSPORTATION ACCESSORIES COMPANY INC.	008650	RECONCILED:10/31/2019	1	242.40
106230	W	10/17/2019	UH HOSPITALS HEALTH SYSTEM, INC dba OCCUPATIONAL HEALTH	009400	RECONCILED:10/31/2019	1	165.00
106231	W	10/17/2019	W.B. MASON CO., INC.	008933	RECONCILED:10/31/2019	1	225.74
106232	W	10/28/2019	AED VENTURES, LLC dba AEDPEOPLE.COM	008594		1	226.80
106233	W	10/28/2019	ALCO CHEM, INC.	000110	RECONCILED:10/31/2019	1	115.06
106234	W	10/28/2019	ALLEN DRAIN SERVICE, INC.	001983		1	175.00
106235	W	10/28/2019	AMAZON.COM SERVICES, INC.	009455	RECONCILED:10/31/2019	1	303.34
106236	W	10/28/2019	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:10/31/2019	1	25.00
106237	W	10/28/2019	ARAMARK REFRESHMENT SERVICES	008327			330.00
106238	W	10/28/2019	B&H PHOTO VIDEO INC.	007183		(Multi-bank check)	2,407.82
106239	W	10/28/2019	BLICK ART MATERIALS	005989	RECONCILED:10/31/2019	1	115.20
106240	W	10/28/2019	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:10/31/2019	1	582.56
106241	W	10/28/2019	BRITTANY HARTORY	009299	RECONCILED:10/31/2019	1	950.00
106242	W	10/28/2019	BRITTNEY WERTMAN	008972		1	612.50
106243	W	10/28/2019	CARPET COUNTRY, INC.	000196		1	2,965.50
106244	W	10/28/2019	CCG AUTOMATION, INC.	007973	RECONCILED:10/31/2019	1	3,000.00
106245	W	10/28/2019	CLEVELAND COOKIE DOUGH CO LLC	009678	RECONCILED:10/31/2019		750.00

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106246	W	10/28/2019	COLORAMICS, LLC dba OHIO CERAMIC SUPPLY	009212	RECONCILED:10/31/2019	1	347.50
106247	W	10/28/2019	CUMMINS BRIDGEWAY, LLC	008195		1	18.76
106248	W	10/28/2019	D & L TOWING LLC	000626	RECONCILED:10/31/2019	1	175.00
106249	W	10/28/2019	DAKTRONICS, INC.	006508	RECONCILED:10/31/2019	1	2,000.00
106250	W	10/28/2019	DAWN CHEMICAL INC.	003205	RECONCILED:10/31/2019	1	149.59
106251	W	10/28/2019	DOMINION ENERGY OHIO	000905		1	1,126.22
106252	W	10/28/2019	DONNA HOUSTON	000468		1	310.01
106253	W	10/28/2019	DR. LAURA HEBERT	009452		1	149.41
106254	W	10/28/2019	DRINA JOLLY	007559			146.16
106255	W	10/28/2019	DWA RECREATION, INC.	009651		1	680.00
106256	W	10/28/2019	ECOCHAM ALTERNATIVE FUELS, LLC	009002	RECONCILED:10/31/2019	1	1,260.00
106257	W	10/28/2019	EDUCATION WEEK	001418		1	88.94
106258	W	10/28/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:10/31/2019	(Multi-bank check)	71,748.16
106259	W	10/28/2019	ESC OF MEDINA COUNTY	007485		1	145.00
106260	W	10/28/2019	FRIENDS BUSINESS SOURCE	008701	RECONCILED:10/31/2019	1	82.79
106261	W	10/28/2019	GCSSA	006760	RECONCILED:10/31/2019	1	150.00
106262	W	10/28/2019	GLAZIER CLINICS	006919		1	499.00
106263	W	10/28/2019	GLOBAL EQUIPMENT COMPANY INC.	002029	RECONCILED:10/31/2019	1	198.15
106264	W	10/28/2019	GRAINGER	002004	RECONCILED:10/31/2019	1	288.36
106265	W	10/28/2019	H & H ENTERPRISES, INC. P.O. BOX 585	006543		1	895.00
106266	W	10/28/2019	HILLYARD, INC.	009217	RECONCILED:10/31/2019	1	582.65
106267	W	10/28/2019	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:10/31/2019	1	127.40
106268	W	10/28/2019	IWANDA HUGGINS	009034	RECONCILED:10/31/2019	1	73.18
106269	W	10/28/2019	J.W. PEPPER & SON, INC.	004843	RECONCILED:10/31/2019	1	626.98
106270	W	10/28/2019	JACOB MOAURO	009547	RECONCILED:10/31/2019	1	46.54
106271	W	10/28/2019	JOHNSON CONTROLS FIRE PROTECTION LP	005960		1	6,400.00
106272	W	10/28/2019	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	008604		1	1,636.83
106273	W	10/28/2019	JOSHEN PAPER & PACKAGING	002198	RECONCILED:10/31/2019	1	272.70
106274	W	10/28/2019	LEPPO INC.	009464	RECONCILED:10/31/2019	1	29.75
106275	W	10/28/2019	LOCK SPECIALTY	009381	RECONCILED:10/31/2019		536.00
106276	W	10/28/2019	MARGARET MCGING	000736		1	67.00
106277	W	10/28/2019	MARIANNE LESKO	008834		1	18.79
106278	W	10/28/2019	MISTY JOHNSON	008526		1	55.33
106279	W	10/28/2019	MT BUSINESS TECHNOLOGIES, INC.	007730		1	4,452.53
106280	W	10/28/2019	NEONET	003039	RECONCILED:10/31/2019	1	12,502.36
106281	W	10/28/2019	METROPOLITAN REGIONAL SC NORTH OLMSTED CITY SCHOOLS ATTN: TOM HART	008647	RECONCILED:10/31/2019	1	170.00
106282	W	10/28/2019	NORTHWEST EVALUATION ASSOC. (NWEA)	008638	RECONCILED:10/31/2019	1	38,750.00
106283	W	10/28/2019	OARnet	008138	RECONCILED:10/31/2019	1	3,615.95
106284	W	10/28/2019	ATTN: LETHA BUTCHER OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:10/31/2019	1	325.00
106285	W	10/28/2019	OHIO EDISON CO.	002055	RECONCILED:10/31/2019	1	2,604.32
106286	W	10/28/2019	OSBA - OHIO SCHOOL BOARD ASSOC	005613		1	1,975.00

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106287	W	10/28/2019	PALADIN PROTECTIVE SYSTEMS, INC.	007233	RECONCILED:10/31/2019	1	5,837.87
106288	W	10/28/2019	PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW	007803	RECONCILED:10/31/2019	1	34,788.76
106289	W	10/28/2019	PIONEER ATHLETICS	001706	RECONCILED:10/31/2019	1	118.00
106290	W	10/28/2019	PODS ENTERPRISES, LLC	009074	RECONCILED:10/31/2019	1	69.99
106291	W	10/28/2019	POWER OF THE PEN	000215		1	400.00
106292	W	10/28/2019	PRECIOUS CARGO TRANSPORTATION INC.	008228	RECONCILED:10/31/2019	1	1,035.00
106293	W	10/28/2019	PSI	009219	RECONCILED:10/31/2019	1	22,207.43
106294	W	10/28/2019	RACHAEL MILLER	009670	RECONCILED:10/31/2019		155.44
106295	W	10/28/2019	RAVENNA HIGH SCHOOL ATHLETICS ATTN: MEGAN GREEN	006183	VOID: 10/31/2019	1	160.00
106296	W	10/28/2019	RE-ED ACCESS	008758		1	1,890.00
106297	W	10/28/2019	REALLY GOOD STUFF, INC.	000619		1	139.92
106298	W	10/28/2019	REITZ, PAUL & SHORR	003334		1	1,066.00
106299	W	10/28/2019	RENHILL GROUP INC.	009056	RECONCILED:10/31/2019	1	18,169.55
106300	W	10/28/2019	RENNER OTTO BOISSELLE & SKLAR LLP	009441		1	247.50
106301	W	10/28/2019	SAM ASH MUSIC CORP. STORE #35	003262		1	49.99
106302	W	10/28/2019	SANDY PETRASH	001040		1	284.00
106303	W	10/28/2019	SANICO, INC.	009051	RECONCILED:10/31/2019	1	330.00
106304	W	10/28/2019	SENDERO THERAPIES, INC.	008607	RECONCILED:10/31/2019	1	27,107.44
106305	W	10/28/2019	SQUIRE PATTON BOGGS (US) LLP	002540	RECONCILED:10/31/2019	1	210.00
106306	W	10/28/2019	STAPLES ADVANTAGE	008778		1	301.32
106307	W	10/28/2019	SUBURBAN LEAGUE ATTN: KEITH WALKER	008925		1	4,500.00
106308	W	10/28/2019	SWENSONS DRIVE IN RESTAURANTS, LLC	009277	RECONCILED:10/31/2019		775.00
106309	W	10/28/2019	TANK INTEGRITY SERVICES, INC.	009679	RECONCILED:10/31/2019	1	499.00
106310	W	10/28/2019	THERAPY IN MOTION LLC	007941	RECONCILED:10/31/2019	1	8,380.00
106311	W	10/28/2019	TISHA EISENHUTH	009497			41.99
106312	W	10/28/2019	U.S. BANK EQUIPMENT FINANCE	009202		1	5,152.68
106313	W	10/28/2019	U.S. SCHOOL SUPPLY, INC.	006024		1	37.70
106314	W	10/28/2019	W.B. MASON CO., INC.	008933	RECONCILED:10/31/2019	1	786.74
106315	W	10/28/2019	WILLO TRANSPORTATION	009117		1	2,621.00
106316	W	10/28/2019	WOLFF BROS SUPPLY INC	002534	RECONCILED:10/31/2019	1	1,728.00
106317	W	10/28/2019	WOODSY'S MUSIC, INC.	008289	RECONCILED:10/31/2019	1	96.00
106318	W	10/30/2019	HYATT REGENCY COLUMBUS	000398		1	3,762.00
106319	W	10/30/2019	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183		1	3,110.00
106320	W	10/30/2019	SPRINGHILL SUITES COL-AIRPORT	006986		1	468.00
106321	W	10/30/2019	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	VOID: 10/30/2019	1	5,000.00
106322	W	10/30/2019	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:10/31/2019	1	5,000.00
106323	W	10/31/2019	A SIGN ABOVE INC.	000087		1	350.00
106324	W	10/31/2019	ACT, INC.	002130		1	4,228.00
106325	W	10/31/2019	AMAZON.COM SERVICES, INC.	009455		1	276.23
106326	W	10/31/2019	AMERICAN RED CROSS	000247		1	5.00
106327	W	10/31/2019	SUMMIT CTY CHAP-MARK FAIRHURST B&H PHOTO VIDEO INC.	007183		1	387.11

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106328	W	10/31/2019	BEECH BROOK	007422		1	15,853.03
106329	W	10/31/2019	BLACK BOX NETWORK SERVICES	009168		1	287.50
106330	W	10/31/2019	BOB SUMEREL TIRE CO., INC.	008847		1	84.00
106331	W	10/31/2019	CABANA BANNERS	002496		1	20.00
106332	W	10/31/2019	CAMERA	006830		1	1,000.00
106333	W	10/31/2019	CCG AUTOMATION, INC.	007973		1	700.80
106334	W	10/31/2019	CUMMINS BRIDGEWAY, LLC	008195		1	119.34
106335	W	10/31/2019	D & W DIESEL INC.	009449		1	2,729.26
106336	W	10/31/2019	EDUCATION ALTERNATIVES	006845		1	21,679.00
106337	W	10/31/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102			450.00
106338	W	10/31/2019	FOLLETT SCHOOL SOLUTIONS, INC.	008807		1	1,352.63
106339	W	10/31/2019	FRIENDS BUSINESS SOURCE	008701		1	68.70
106340	W	10/31/2019	GARDINER SERVICE COMPANY	002165		1	1,964.05
106341	W	10/31/2019	CONNECTION ATTN: BRIAN GLOW	006228		1	1,188.00
106342	W	10/31/2019	HEINEN'S FINE FOODS	001617		1	352.99
106343	W	10/31/2019	THE HOME DEPOT STORES	009061		1	13.82
106344	W	10/31/2019	IMPACT SOLUTIONS	009102		1	1,102.50
106345	W	10/31/2019	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	965.25
106346	W	10/31/2019	JOHNSON CONTROLS FIRE PROTECTION LP	005960		1	4,330.00
106347	W	10/31/2019	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	008604	VOID: 10/31/2019	1	880.95
106348	W	10/31/2019	KIMBALL MIDWEST	001089		1	131.92
106349	W	10/31/2019	KOLLMAN'S GREENHOUSE, INC.	001026			260.00
106350	W	10/31/2019	LOWE'S HOME IMPROVEMENT	006027		1	487.48
106351	W	10/31/2019	LYKINS OIL COMPANY	008958		1	15,373.63
106352	W	10/31/2019	MEDCO SUPPLY	003204		1	3,394.76
106353	W	10/31/2019	NEWS-2-YOU, INC.	007057		1	4,246.20
106354	W	10/31/2019	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	895.29
106355	W	10/31/2019	PEARSON EDUCATION	005609		1	3,552.11
106356	W	10/31/2019	PIONEER ATHLETICS	001706		1	287.19
106357	W	10/31/2019	PRECIOUS CARGO TRANSPORTATION INC.	008228		1	845.00
106358	W	10/31/2019	R.G. DAVIS & CO.	000618		1	440.00
106359	W	10/31/2019	RENHILL GROUP INC.	009056		1	14,287.64
106360	W	10/31/2019	SPORTSGRAPHICS INC.	009393		1	995.00
106361	W	10/31/2019	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610			600.00
106362	W	10/31/2019	THERAPY SHOPPE, INC.	002006		1	102.96
106363	W	10/31/2019	THOMAS J. DICK dba REALISTIC DESIGN	009460		1	2,850.00
106364	W	10/31/2019	VERIZON WIRELESS	007936		1	1,384.14
106365	W	10/31/2019	VINCENT LIGHTING SYSTEMS	003635		1	198.40
106366	W	10/31/2019	VIVIAL MEDIA LLC	008618		1	36.85
106367	W	10/31/2019	W.B. MASON CO., INC.	008933		1	479.74
106368	W	10/31/2019	WINDSTREAM	002835		1	2,339.91
907454	C	10/09/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:10/31/2019	(Multi-bank check)	1,306,155.00

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907456	M	10/08/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	378.00
907457	M	10/08/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	72.00
907458	M	10/10/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	2,449.45
907459	M	10/21/2019	S.E.R.S (MEMO)	900015		1	1,415.13
907460	M	10/21/2019	S.T.R.S. (MEMO)	900013		1	704.94
907461	C	10/24/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:10/31/2019	(Multi-bank check)	1,298,869.66
907463	M	10/25/2019	S.E.R.S (MEMO)	900015		1	7,845.60
907464	M	10/25/2019	S.T.R.S. (MEMO)	900013		1	35,144.22
907465	M	10/25/2019	HUNTINGTON BANK (MEMO)	900017		1	320.78
907466	M	10/25/2019	HUNTINGTON BANK (MEMO)	900017		1	89.99
907467	M	10/25/2019	HUNTINGTON BANK (MEMO)	900017		1	36,062.34
907468	M	10/25/2019	Stark County Schools COG (MEMO)	900003		1	664,811.42
907472	M	10/25/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005			6,038.54
907473	M	10/31/2019	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	292,382.00
907474	M	10/31/2019	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	91,124.00
907475	T	10/31/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:10/31/2019		5,000.00
907477	M	10/31/2019	SCHOOL FOUNDATION (MEMO)	900012		1	33,137.09
907478	M	10/31/2019	SCHOOL FOUNDATION (MEMO)	900012		1	34,621.21
V VOIDED CHECKS			4	CHECK TOTALS			6,357.95
R RECONCILED CHECKS			203	CHECK TOTALS			3,271,713.79
W WARRANT CHECKS			293	CHECK TOTALS			832,559.40
M MEMO CHECKS			16	CHECK TOTALS			1,206,596.71
B REFUND CHECKS			0	CHECK TOTALS			0.00
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			1	CHECK TOTALS			5,000.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			2	CHECK TOTALS			2,605,024.66
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			308	** TOTAL NET			4,642,822.82
*** TOTAL CHECKS WRITTEN			312	*** GRAND TOTALS			4,649,180.77

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