July 16, 2014

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg Government Center in Council Chambers, 10075 Ravenna Rd, Twinsburg, Ohio, at 7:00 p.m. The following Board Members were present: Mrs. Cain-Criswell (Vice-President), Mrs. Davis, Mr. Felber, Mrs. Turle-Waldron, and Mr. Stuver (President). Recordings of the Board of Education meeting are made and kept at the Board Office. Video recordings and Board approved Minutes are available on the District's web site.

14-263 Amend Agenda

Mr. Stuver moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education amend the agenda as presented to identify "Soccer" as to the coaching position in I-3 and to and to item I-2 Louise Daetwyler, Instructional Assistant, for ESY summer program, (3) half days per week for 3 weeks and (4) half prep days for a total of 51 hrs.

Ayes: Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.
The Board President declared the motion approved.

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 14-264 to 14-266.

14-264 Minutes

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

Regular Meeting: June 25, 2014 Special meeting: June 26, 2014 July 10, 2014

14-265 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of May, 2014: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund.

See pages 274-279

14-266 Check Register

That the Twinsburg Board of Education accepts the Check Registers for the May, 2014, the total including payroll is \$4,217,142.08. See pages <u>280-288</u>

Ayes: Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.

The Board President declared the motions approved.

Mrs. Cain-Criswell moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 14-267 to 14-269.

14-267 **Employment**

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

Certificated Staff Recommendations July 16, 2014					
CONTRACTS					
Name	Position	Bldg.	Rate	Effective	Note(s)

July 16, 2014

Abrams, Carolyn	Teacher		\$23.37/hr.	07/18/14 – 08/08/14	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per
					timesheet, paid by Title I
Albers, Rhonda	Teacher	Wilcox	\$23.37/hr.	07/18/14 -	Summer Reading Camp Tutoring
				08/08/14	Program: 16 days, 3 hours/day, per timesheet, paid by Title I
Archer, Leean	Teacher		\$23.37/hr.	07/18/14 -	Summer Reading Camp Tutoring
				08/08/14	Program: 16 days, 3 hours/day, per timesheet, paid by Title I
Bissell, Terri	Occupationa	Wilcox	\$57.68/hr.	06/04/14 -	ESY summer occupational therapy
	1 Therapist			08/ 18/14	Not to exceed 4 hrs. Paid by Title VI-B.
Butler, Lisa	Teacher	Dodge	\$23.37/hr.	07/18/14 -	Summer Reading Camp Tutoring
				08/08/14	Program: 16 days, 3 hours/day, per timesheet, paid by PROJECT
					STAR grant funding.
Callahan, Kristen	Teacher		\$23.37/hr.	07/18/14 -	Summer Reading Camp Tutoring
				08/08/14	Program: 16 days, 3 hours/day, per timesheet, paid by Title I.
Checki, Elyse	Teacher	Wilcox	\$23.37/hr.	07/18/14 -	Substitute, 3 hours/day as needed,
				08/08/14	per timesheet, paid by Title I
Dodeci, Caitlin	Teacher		\$23.37/hr.	07/18/14 -	Summer Reading Camp Tutoring
				08/08/14	Program: 16 days, 3 hours/day, per timesheet, paid by Title I
Doyle, Allison	Teacher	Bissell	\$23.37/hr.	07/14/14 -	Summer Reading Camp Tutoring
				08/08/14	Program: Up to 20 days, 4 hrs/day, per timesheet, paid by Title I
Engler, Sophie	Teacher	Bissell	\$23.37/hr.	07/07/14	OAA Proctoring. Up to 6 hours, General Fund expense
Faber, Kristine	Teacher		\$23.37/hr.	07/18/14 -	Summer Reading Camp Tutoring
				08/08/14	Program: 16 days, 3 hours/day, per
					timesheet, paid by Title I
Grenig, Jillian	Intervention	THS	\$33.13/hr.	July 21 – 24	ESY summer program – (3) half
	Specialist			and July 29 –	days per week for 3 weeks and (4)
				31 and	half prep days for a total of 51
				August 5 thru	hours, totaling \$1,689.63. Paid by
~			*****	8, 2014	Title VI-B.
Guidry, Jamie	Teacher		\$23.37/hr.	07/18/14 -	Summer Reading Camp Tutoring
				08/08/14	Program: 16 days, 3 hours/day, per timesheet, paid by Title I
Hoffman, Matt	Guidance	W/B	\$23.37/hr.	July 7, 2014	OAA Proctoring. Up to 6 hours, General Fund expense
Holiday, Cathy	Teacher	Bissell	\$23.37/hr.	07/01/14 -	Summer Reading Camp Tutoring
Honday, Camy	Teacher	Dissell	\$23.37/III.	08/08/14	Program: Up to 20 days, 4 hrs/day,
				06/06/14	per timesheet, paid by Title I
Johnson, Kelsey	Teacher		\$23.37/hr.	07/18/14 -	Summer Reading Camp Tutoring
Johnson, Reisey	Teacher		Ψ23.37/III.	08/08/14	Program: 16 days, 3 hours/day, per
				33,33,11	timesheet, paid by Title I
Kautzman,	Teacher	Dodge	Masters +	2014/2015	Intervention Specialist, One-year
Nancy			16, Step 5	School Year	limited contract; Replaces M.
,					Domino who previously retired.
King, Alyssa	Teacher	Bissell	\$23.37/hr.	07/18/14 -	Summer Reading Camp Tutoring
<i>U, J</i>				08/08/14	Program: 16 days, 3 hours/day, per
					timesheet, paid by Title I
	1				

July 16, 2014

Krupinski, Kristen	Speech Therapist	Dodge	\$45.79/hr.	06/02/14 – 08/08/14	ESY summer speech therapy, not to exceed 7 hours. Paid by Title
	1				VI-B.
Loretz, Feleisha	Intervention Specialist	THS	\$40.48/hr.	July 21 – 24 and July 29 – 31 and August 5 thru 8, 2014	ESY summer program – (3) half days per week for 3 weeks and (4) half prep days for a total of 51 hours, totaling \$2,064.48. Paid by Title VI-B.
Lunde, Daniel	Teacher	THS/ Dodge	Masters, Step 3	2014/2015 School Year	Art Teacher, One-year limited contract; Replaces A. Taylor who previously retired.
Moore, Erin	Teacher		\$23.37/hr.	07/18/14 – 08/08/14	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Title I
Palazzo, Gina	Teacher		\$23.37/hr.	07/18/14 – 08/08/14	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Title I
Platek, Lindsey	Teacher		\$23.37/hr.	07/18/14 – 08/08/14	Summer Reading Camp Tutoring Program:16 days, 3 hours/day, per timesheet, paid by PROJECT STAR grant funding
Quartieri, Sarah	Speech Therapist	Bissell	\$33.55/hr.	06/04/14 - 08/018/14	ESY summer speech therapy, not to exceed 4 hours. Paid by Title VI-B.
Quartieri, Sarah	Speech Therapist	Bissell	MA, Step 4		Previously approved for the third year of a one-year limited contract. Revised step, retroactively to August 2012.
Roberto, Lisa	Teacher	THS	Masters, Step 3	2014/2015 School Year	English/Language Arts Academic Coach; One-year limited contract
Rybka, Chris	Teacher		\$23.37/hr.	07/18/14 - 08/08/14	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Title I
Schmitt, Julia	Teacher		\$23.37/hr.	07/18/14 - 08/08/14	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Title I
Stobbs, Brittney	Teacher		\$23.37/hr.	07/18/14 - 08/08/14	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Title I
Teel, Abigail	Teacher	THS	Masters, Step 5	2014/2015 School Year	Mathematics Academic Coach; One-year limited contract
Teeter, Elizabeth	Teacher	THS	Masters, Step 5	2014/2015 School Year	English Teacher; One-year limited contract; Replaces A. French who previously resigned.
Vivacqua, Jacquelin	Teacher	Wilcox	\$23.37/hr.	07/18/14 - 08/08/14	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Title I
Washington, Aisha	Teacher	Wilcox	\$23.37/hr.	07/18/14 – 08/08/14	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Title I
Wozniak, Sue	Teacher	Wilcox	\$23.37/hr.	07/18/14 – 08/08/14	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Title I

July 16, 2014

Certificated Staff Recommendations July 16, 2014					
RESIGNATIONS					
Name	Position	Building	Effective	Note(s)	
Albertini, Amber	Intervention Specialist	RBC	08/19/14	Moving out of state.	
VanBuskirk, Andrea	Spanish	RBC	08/19/14	Moving out of state.	

14-268 Employment

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

	Classified Staff Recommendations					
CONTRACTS			July 16 ,	2014		
Name	Position	Bldg.	Rate/Step	Effective	Hours/Day	Note(s)
Andrews, Carrie	Instructional Asst.	Bissell	Current hourly rate	07/18/14 - 08/08/14	15 days @ 3 hours per day	Per timesheet, paid by Title I
Barry, Sharon	Instructional Asst.	Bissell	Current hourly rate	07/18/14 - 08/08/14	15 days @ 3 hours per day	Per timesheet, paid by Title I
Beni, Georgianna	Instructional Asst.	RBC	Current hourly rate	07/18/14 - 08/08/14	15 days @ 3 hours per day	Per timesheet, paid by PROJECT STAR grant funding
Fondale, Patti	Bus Driver	Bus	Current hourly Rate	07/21/14 - 08/08/14	15 days @ 4 hrs. per day	Summer Reading Camp. This is a Title I expense.
Jones, Nina	Bus Driver	Bus	Current hourly Rate	07/21/14 - 08/08/14	15 days @ 4 hrs. per day	Summer Reading Camp. This is a Title I expense.
Lahman, Kathy	Bus Driver	Bus	Current hourly Rate	07/21/14 - 08/08/14	15 days @ 4 hrs. per day	Summer Reading Camp. This is a Title VI-B expense.
Lindsey, Karen	Bus Driver	Bus	Current hourly Rate	07/21/14 - 08/08/14	15 days @ 4 hrs. per day	Summer Reading Camp. This is a Title VI-B expense.
Louise Daetwyler	Instructional Asst.	THS	Current hourly rate	07/21/14 - 08/08/14	Total of 51 hrs.= (3) half days per week for 3 weeks and (4) half prep days.	ESY summer program totaling \$909.84. This is a Title VI-B expense.
Oh, Michelle	Instructional Asst.	THS	Current hourly rate	07/21/14 - 08/08/14	Total of 51 hrs.= (3) half days per week for 3 weeks and (4) half prep days.	ESY summer program totaling \$909.84. This is a Title VI-B expense.
Rotolo, Laura	Instructional Asst.	RBC	Current hourly rate	07/21/14 - 08/08/14	Total of 51 hrs.= (3) half days per week for 3 weeks and (4) half prep days.	ESY summer program totaling \$847.11. This is a Title VI-B expense.

July 16, 2014

Sloan, Joyce	Instructional	Wilcox	Current	07/21/14	Total of 51 hrs.=	ESY summer
	Asst.		hourly rate	_	(3) half days per	program totaling
				08/08/14	week for 3	\$944.52. This is a
					weeks and (4)	Title VI-B expense
					half prep days .	
Undicelli,	Instructional	Dodge	Current	07/18/14	15 days, 3 hours	Per timesheet, paid
Linda	Asst.		hourly rate	_	per day	by PROJECT STAR
				08/08/14		grant funding

Classified Staff Recommendations July 16, 2014					
LEAVE OF ABSENCE					
Name	Position	Bldgs.	Effective	Days	Note(s)
Boley, Dave	Night Custodian	Bissell	6/17/14	60	Using accumulated sick days (intermittently) concurrent with FMLA.

Classified Staff Recommendations July 16, 2014					
RESIGNATIONS					
Name	Position	Bldg.	Effective		
Grow, Shanna	Sub Bus Driver	Transportation	080/1/14		
Mihaljevic, Jason	Sub Bus Driver	Transportation	05/30/14		

14-269 **Employment**

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

Extracurricular Contracts							
	2014-2015 School Year						
Name	Contract	Building	Effective	% of Base			
Brennen, Tonia	Pep Club Advisor	THS	2014-2014	3.00%			
Brennen, Tonia	Varsity Head Volleyball Coach	THS	2014-2015	14.00%			
Carroll, Maureen	Junior Varsity Girls Soccer Coach	THS	2014-2015	0.77%			
Resnick, Tom	4 th Grade Orchestra	Dodge	2014-2015	1.375%			
				(split with Damon Conn)			
Conn, Damon	4 th Grade Orchestra	Dodge	2014-2015	1.375%			
				(split with Tom Resnick)			
Conn, Damon	5 th Grade Orchestra	Dodge	2014-2015	2.75%			
Conn, Damon	6 th Grade Orchestra	Dodge	2014-2015	2.75%			
Garber, John	Assistant Head Boys Soccer	THS	2014-2015	0.77%			
	Coach						
Jensen, Kris	Student Council Advisor	Dodge	2014-2015	3.00%			
				(split with Dawn Luette)			
Luette, Dawn	Student Council Advisor	Dodge	2014-2015	3.00%			
				(split with Kris Jensen)			
Lally, Michael	Varsity Head Boys Soccer Coach	THS	2014-2015	14.00%			
Lipinski, Jim	Assistant Football Coach	THS	2014-2015	0.77%			
Luette, Dawn	Yearbook Advisor	Dodge	2014-2015	1.375% (split with TBA)			
McHugh, Jennifer	Team Leader – 4 th Grade	Dodge	2014-2015	6.00%			
Mole, Mark	Assistant Football Coach	THS	2014-2015	0.77%			
Pacsi, Robert	Varsity Head Girls Golf Coach	THS	2014-2015	6.50%			
Porinchak, Mike	Varsity Head Girls Tennis Coach	THS	2014-2015	6.50%			

July 16, 2014

Reppl, Kathy	Sophomore Class Advisor	THS	2014-2015	4.00%
Santiago, Omar	Assistant Football Coach	RBC	2014-2015	0.67%
Schultz, Don	Ski Club Advisor	Dodge	2014-2015	1.75%
Schultz, Don	Team Leader – 5 th Grade	Dodge	2014-2015	6.00%
Shaffer, Chris	Freshman Football Coach	THS	2014-2015	0.75%

Ayes: Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.

The Board President declared the motions approved.

Mrs. Cain-Criswell moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 14-270 to 14-277.

14-270 **Deletions**

That the Twinsburg Board of Education approves the removal from Bissell Elementary, various obsolete classroom manipulatives and the deletion from inventory of the attached items.

See page 289

14-271 Agreement - ESY

That the Twinsburg Board of Education approves an *ACCESS Extended School Year (ESY) Student Service Agreement – Summer 2014* for a Twinsburg High School student that attends Re-Education in Mentor. This is a General Fund expense.

14-272 Agreement - PreSchool

That the Twinsburg Board of Education approves an *Educational Service Center of Cuyahoga County Inter-district Service Area Contract* for summer preschool evaluations not to exceed 10 cases. This is a General Fund expense.

14-273 **Agreement – Ed Alternatives**

That the Twinsburg Board of Education approves an *Educational Alternatives Purchase Service Agreement Day Treatment Program Contract* to provide "Day Treatment" services comprised of special education instruction and behavioral and mental health support services in accordance with all Federal and State laws governing the education of handicapped children. The cost of this service is \$91,000.00. This is a General Fund expense.

14-274 Agreement – Therapy in Motion

That the Twinsburg Board of Education approves a *Therapy in Motion, LLC Services Agreement Service* to provide Physical Therapy services for the 2014 – 2015 school year. This is a General Fund expense.

14-275 Agreement – Solutions Behavior

That the Twinsburg Board of Education approves an *Agreement for Behavioral Intervention Services with Solution Behavioral Consulting* for developing and implementing behavioral intervention programs for children with autism and special needs for the 2104 – 2015 school year at a rate of \$150 per hour for consultation services and \$42 per hour for tutoring services. This is a Title VIB expense

July 16, 2014

14-276 Agreement - PEP

That the Twinsburg Board of Education approves a contract with the *Cuyahoga County Educational Service Center*, *Positive Education Program* for the 2014/2015 school year for one student at the daily rate of \$283 for 190 days for a total of \$53,770.00. Tuition paid by the General Fund.

14-277 Policy – 2nd Reading

That the Twinsburg Board of Education approves the second reading of the following revised Board of Education Policies:

1220	ADMINISTRATION	Employment of the Superintendent
1310	ADMINISTRATION	Employment of the Treasurer
1520	ADMINISTRATION	Employment of Administrators
1630.01	ADMINISTRATION	FMLA Leave
1662	ADMINISTRATION	Anti-Harassment
2271	PROGRAM	Postsecondary Enrollment Programs
2280	PROGRAM	Preschool Program
2430	PROGRAM	District Sponsored Clubs and Activities
3120	PROFESSIONAL STAFF	Employment of Professional Staff
3131	PROFESSIONAL STAFF	Reduction in Staff
3362	PROFESSIONAL STAFF	Anti-Harassment
3430.01	PROFESSIONAL STAFF	FMLA Leave
4362	CLASSIFIED STAFF	Anti-Harassment
4430.01	CLASSIFIED STAFF	FMLA Leave
5111	STUDENTS	Eligibility of Resident/Non-Resident Students
5310	STUDENTS	Health Services
5340	STUDENTS	Student Accidents
5513	STUDENTS	Care of School Property
5517	STUDENTS	Anti-Harassment
5517.01	STUDENTS	Bullying and Other Forms of Aggressive Behavior
6152	FINANCES	Student Fees, Fines and Charges
7300	PROPERTY	Disposition of Real Property/Personal Property
8210	OPERATIONS	School Calendar

Ayes: Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.

The Board President declared the motions approved.

Mrs. Davis moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education adopt resolutions 14-278 to 14-281

14-278 Policy - Approved

That the Twinsburg Board of Education adopts the Twinsburg Board of Education Policies as noted above.

14-279 Blizzard Bags

That the Twinsburg Board of Education approves the *Resolution Adopting a Calamity Day Alternative Make-up Plan*, per the attached Exhibit See pages <u>290-291</u>

July 16, 2014

14-280 Agreement - PSI

That the Twinsburg Board of Education approves a Service Agreement between the Twinsburg City School District and PSI Affiliates, INC./PSI Associates for nursing services (RN and LPN), medical assisting services and health aid services commencing with the 2014-2015 school year through the 2016-2017 school year. Contract is a General fund expense.

14-281 Agreement – Release of Trans.

That the Twinsburg Board of Education approves a *Release of Transportation* for **two (2)** students from **St. Rita** school district for the 2014-15 School Year:

Ayes: Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.
The Board President declared the motions approved.

Mrs. Cain-Criswell moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 14-282 to 14-287.

14-282 Purchase Buses

That the Twinsburg Board of Education approves the purchase of four buses; three (3) 72-passenger buses at a cost of \$78,738.00 for each bus totaling \$236,214.00; also, the purchase of a 54 passenger lift bus at a cost of \$80,940.00. These International buses will be purchased from Rush Truck Centers of Ohio, Inc. 2697 Gilchrist Road, Akron Ohio 44305. Total amount of the bus purchase is \$317,154.00. These buses will be paid for with Permanent Improvement funds.

14-283 **Purchase Steamer**

That the Twinsburg Board of Education approves the purchase of a new steamer for the THS Kitchen from TARI, Inc. - dba Jeans' Restaurant Supply, 426 South Staples, Corpus Christi, TX 78401. The total cost of this transaction is \$15,699.19 with all money paid out of the Permanent Improvement fund.

14-284 **Seal Parking Lots**

That the Twinsburg Board of Education approves an agreement with Mid-Ohio Asphalt & Concrete, Inc., 2926 Tucker Court, Twinsburg, Ohio 44087 in the amount of \$24,900.00 for the crack fill and sealcoating of district properties at Samuel Bissell Elementary, George G. Dodge Intermediate, R. B. Chamberlin Middle School, Twinsburg High School and Wilcox Primary. This expense will be paid for with Permanent Improvement funds.

14-285 Computer Lab Construction

That the Twinsburg Board of Education accepts the bid proposal from Lauren Building company, LLC, 84 N. Main Street, Suite B, Chagrin Falls, Ohio 44022 for the renovation locker rooms at George G. Dodge Intermediate School and Wood Shop at Twinsburg High School for the purpose of new computer labs in the amount of \$493,900. Construction to commence upon completion of signed contract. This project will be paid for using Permanent Improvement funds.

July 16, 2014

14-286 Purchase Furnishings

That the Twinsburg Board of Education approves accepts the bid proposal from Continental Office Furniture Corp., 2601 Silver Drive, Columbus, Ohio 43211 for the furnishings for the renovation of the locker rooms at George G. Dodge Intermediate School and Wood Shop at Twinsburg High School for the purpose of new computer labs in the amount of \$71,949.58. Fabrications to commence upon completion of signed contract. This project will be paid for using Permanent Improvement funds.

14-287 **Paving Contract**

That the Twinsburg Board of Education approves accepts the bid proposal from Ohio Paving and Construction Company, LLC, 38220 Willoughby Parkway, Willoughby, OH 44094 for the paving projects at RB Chamberlin Middle School, Twinsburg Board of Education Office and Wilcox Primary School in the amount of \$332,817.28. Construction to commence upon completion of signed contract. This project will be paid for using Permanent Improvement funds.

Ayes: Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.

The Board President declared the motions approved.

14-288 **Adjournment**

Mr. Stuver, moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adjourn at 8:10 p.m.

Ayes: Mrs. Cain-Criswell, Mrs. Davis, Mr. F The Board President declared the meeting ad	
Board President	Treasurer

July 16, 2014

TWINSBURG CITY SCHOOL DISTRICT FY 2013-2014

FINANCIAL REPORT

FOR

MAY 2014

FOR PRESENTATION
AT THE
JULY 16, 2014
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

July 16, 2014

TWINSBURG CITY SCHOOLS BANK RECONCILIATION MAY 2014

CHECKING ACCOUNTS

FIRST MERIT GENERAL ACCOUNT 566,035.23 FIRST MERIT ATHLETIC ACCOUNT 5,825.58

TOTAL CHECKING ACCOUNTS 571,860.81

INVESTMENTS

FIRST MERIT SWEEP 0.15% 38,465,000.00 STAR OHIO @ 0.03% 2,369,001.58

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TOTAL INVESTMENTS 40,834,001.58

LESS OUTSTANDING

BUDGETARY CHECKS (52,867.21) PAYROLL CHECKS (11,780.22)

TOTAL OUTSTANDING (64,647.43)

ADJUSTMENTS

DEPOSITS IN-TRANSIT -

WIRE IN-TRANSIT (558,191.76)
RECONCILING ITEMS (1,577.78)
RECONCILING ITEMS -

BANK ERROR -

TOTAL ADJUSTMENTS (559,769.54)

TOTAL BANK BALANCE 40,781,445.42

Book Balance per Financial Report by Fund

Book Balance Athletic Account

5,825.58

TOTAL BOOK BALANCE 40,781,445.42

July 16, 2014

Prog: Fndsum Date: 07/09/14 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	Amount	Month	Fiscal	Current	Available
Description	Budgeted	To Date	To Date	Encumbrances	Balance
July 1 Cash Balance			26,165,437.17		
Revenues					
Local Sources	28,406,808.97	136,797.80	28,285,912.22	0.00	120,896.75
Intermediate Sources	13,290.00	0.00	0.00	0.00	13,290.00
State Sources	13,002,763.04	4,618,496.47	13,392,552.18	0.00	-389,789.14
Federal Sources	105,000.00	0.00	123,917.00	0.00	-18,917.00
Other Sources	176,562.57	0.00	176,562.57	0.00	0.00
TOTAL REVENUES	41,704,424.58	4,755,294.27	41,978,943.97	0.00	-274,519.39
Expenses					
100 Salaries	25,522,000.00	2,018,950.34	22,456,438.79	0.00	3,065,561.21
200 Benefits	10,017,551.40	997,150.32	8,944,760.41	127,886.53	944,904.46
400 Purchased Services	4,531,617.33	239,792.56	3,490,757.21	724,824.89	316,035.23
500 Supplies	1,191,136.69	59,700.06	860,895.41	253,359.38	76,881.90
Capital Outlay	4,197.68	0.00	1,194.45	1,483.23	1,520.00
Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,227,227.90	71,160.21	1,434,520.30	13,472.64	-220,765.04
TOTAL EXPENSES	42,493,731.00	3,386,753.49	37,188,566.57	1,121,026.67	4,184,137.76
Available Cash Balance			30,955,814.57		

July 16, 2014

TWINSBURG CITY SCHOOLS FINANCIAL REPORT BY FUND MAY 2014

		MONTH	MONTH	MONTH	ENDING
FUND	DESCRIPTION	Begin Balance	RECEIPTS	EXPENDITURE	BALANCE
		-		-	
001	GENERAL	29,587,273.79	4,755,294.27	3,386,753.49	30,955,814.57
002	BOND RETIREMENT	1,512,711.91	248,212.45	281,562.37	1,479,361.99
003	PERMANENT IMPROVEMENT	5,937,822.44	207,253.79	93,481.34	6,051,594.89
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	115,370.89	58,309.90	92,617.84	81,062.95
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	18,960.68	0.57	-	18,961.25
009	UNIFORM SCHOOL SUPPLIES	1,692.36	564.00	-	2,256.36
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	133,160.15	52,367.55	17,873.46	167,654.24
018	PUBLIC SCHOOL SUPPORT	1,090,775.06	20,487.68	20,416.56	1,090,846.18
019	OTHER GRANT	39,558.05	-	701.10	38,856.95
022	DISTRICT AGENCY	12,036.09	-	-	12,036.09
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	329,710.39	13,551.47	54,608.75	288,653.11
300	DISTRICT MANAGED ACTIVITY	108,296.02	6,676.30	11,949.94	103,022.38
416	TEACHER DEVELOPMENT	-	-	-	-
432	EMIS	2,162.35	-	-	2,162.35
440	ENTRY YEAR PROGRAM	-	-	-	-
451	DATA COMMUNICATION	1,375.00	-	-	1,375.00
463	ALTERNATIVE SCHOOLS	(2,979.60)	-	3,670.80	(6,650.40)
494	POVERTY BASED AID	-	-	-	-
499	MISC. STATE GRANT FUND	(7,999.31)	-	8,511.66	(16,510.97)
504	EDUCATION JOBS FUND	-	-	-	-
516	TITLE VI-B SP ED - IDEA PART B	(21,616.28)	-	56,474.70	(78,090.98)
532	FISCAL STABILIZATION FUND	-	-	-	-
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
536	TITLE I - SCHOOL IMPROVEMENT	-	-	-	-
551	LIMITED ENGLISH PROFICIENCY	1,918.93	-	216.60	1,702.33
572	TITLE I	(4,789.31)	-	28,171.95	(32,961.26)
584	DRUG FREE SCHOOL GRANT FUND	-	-	-	-
587	EHA PRESCH. GRANTS/HANDICAPPED	(1,423.48)	-	2,256.31	(3,679.79)
590	IMPROVING TEACHER QUALITY	(1,421.66)	-	5,795.74	(7,217.40)
	TOTAL	39,477,964.47	5,362,717.98	4,065,062.61	40,775,619.84

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July 16, 2014

		GENERA	ERAL	FUND	EXP	FUND EXPENDITURES AND RECEIPTS	URES	AND	RECEI	PTS				
					Σ	MAY 2014	4							
		-	2	3	4	5	9	7	80	o	10	£		4,790,377
FY 2013-2014	014	July	August	September	October	November	December	January	February	March	April	May	June	
100	SALARIES	2,068,201	2,175,288	1,994,084	1,962,533	2,079,921	2,074,174	1,969,838	2,078,948	1,995,691	2,038,809	2,018,950	'	22,456,439
200	EMPLOYEE BENEFITS	365,471	872,221	767,742	838,400	832,817	838,546	854,983	865,480	854,462	857,489	997,150	•	8,944,760
400	PURCHA SED SERVICES	227,151	562,453	185,152	472,140	272,752	259,511	365,858	212,612	248,658	444,677	239,793	•	3,490,757
200	SUPPLIES / MATERIALS	57,381	120,287	95,417	712,68	73,077	49,606	76,489	52,746	54,070	132,545	59,700	'	860,895
009	CAPITAL OUTLAY	•	185	1,010	•	•	•	٠	•	•	٠	٠	٠	1,194
800	MISCELLANEOUS	16,394	76,258	341,301	3,224	256,718	7,695	3,153	12,213	6,426	826,639	71,160	•	1,434,520
006	OTHER USES	1	1	•	•	•	1	•	1	1	•	•	•	•
	EXPENDITURES - TO DATE	2,734,598	3,806,692	3,384,705	3,365,874	3,515,285	3,229,531	3,270,322	3,221,999	3,159,307	4,113,499	3,386,753	1	37,188,566.57
FY 2013-2014	014	July	August	September	October	November	December	January	February	March	April	May	June	
01.010	REAL ESTATE	4,300,000	8,015,000	1.109.338	'			,	5.108.000	2.905.000	5.984.289	'	'	27,421,627
01.020		•	•	•			602	•	•				٠	602
01.035	STATEFOUNDATION	333,758	441,787	333,758	413,565	705,538	323,512	407,514	359,462	317,143	302,076	302,134	,	4,240,247
01.040	DPIA & VoEd	•	•	•	•	4,455	2,600	1,071	884	828	191	704	•	11,309
01.050		'	1	'	1	1,433,136	1	1	•	'	'	1,461,321	'	2,894,457
		•	3,256	•	•	3,392,202	•	•	(3,256)	•	•	2,854,337	•	6,246,539
01.060		•	•	•	•	•	•	٠	•	•	•	٠	٠	•
01.060		8,206	189,608	254,561	42,892	85,379	51,342	19,992	12,113	30,460	156,250	136,798	•	009'286
02.020		•	•	•	•	•	•	•	23,537	•	•	•	•	23,537
05.060	REFUND - WORK COMP	132,025				21000								153,025
	RECEIPTS - TO DATE	4,773,990	8,649,651	1,697,658	456,456	5,641,710	378,056	428,576	5,500,739	3,253,431	6,443,382	4,755,294	0	41,978,943.97
		,		,	,	,		,	ļ	;	3	;	,	
PRIOR FIS	PRIOR FISCAL YEAR 2012-2013	July	August	September	October	November	December	January	February	March	April	May	June	
	FY 13 EXPENDITURES	2,524,485	3,219,851	3,385,518	3,362,425	3,615,770	3,113,252	3,029,636	3,100,039	3,063,844	3,792,541	3,385,775	2,899,945	38,493,080
	FY 13 RECEIPTS	10,269,661	1,474,320	1,281,061	1,576,181	3,818,902	422,308	451,376	5,071,159	5,143,845	5,056,330	4,782,144	404,368	39,751,654
PRIOR FIS	PRIOR FIS CAL YEAR 2011-2012	July	August	September	October	November	December	January	February	March	April	May	June	
	FY 12 EXPENDITURES	2,992,495	3,239,259	3,362,049	3,451,869	3,565,189	2,758,461	3,381,521	3,200,758	3,374,935	3,692,457	3,659,375	3,336,580	40,014,948
	FY 12 RECEIPTS	8,518,792	3,098,197	352,461	2,581,496	4,149,927	446,139	407,011	5,582,892	5,366,253	2,475,186	4,797,288	458,856	38,234,499

July 16, 2014

1907 1908	Fund	c / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current J Encumbered	nencumberec Balance	FYTD %Exp
100 100 1,044 1,005 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004		·						7.2
PRICEAL NETWICHTON'S PALAPERSYMEES 273,1910.0 213,485.00 2278,178.00 10.00 492,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.00 493,440.0			14.288.970.00	1.174.274.74	12.884.909.15	0.00	1.404.060.85	90.2%
Section Control Cont								83.4%
1909 OTHER NETRUCTION - PERSONAL SERV-SAL SUPPORT SERV BALAPY WAS ALL STATE								91.7%
2000 SUPPORT SERV - NETWORD CONTROL STAFF SAN 446 0100 34,823 / 48 306,882 53 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00 3,865 0.00								134.3%
2000 SUPPORTS EREN* - BOARD OF ED - SALVANGE 1,995,0400 1,000.00 1,000.00 0,000 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.04.20 2,000.	2100	SUPPORT SERV - SALARY/WAGES	1,481,852.00	111,843.05	1,224,465.68	0.00	257,386.32	82.6%
2000 SEPONTS TERMY - ADMINISTRATIVE SERVICE 1,7879 SALO 190,050 00 1,700,069 73 0.00 22,074.27 0.00 34,800.00 34,800.00 34,800.00 34,800.00 34,800.00 34,800.00 34,800.00 34,800.00 34,800.00 34,800.00 34,800.00 34,800.00 34,800.00 34,800.00 34,800.00 34,800.00 34,800.00 34,800.00 34,800.00 32,079.00 34,800.00 32,079.00 34,800.00 32,079.00 34,800.00 32,079.00 34,800.00 32,079.00 34,800.00 32,079.00 34,800.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.00 32,079.0	2200	SUPPORT SERV - INSTRUCTIONAL STAFF-SA	446,615.00	34,823.48	356,982.53	0.00	89,632.47	79.9%
200 SIPPORT SERV - MISSERS MIN CREPCE 54,000 54,000 50,000 7,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,00								78.4%
September Sept								88.8%
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Seneral - ATHLETIC SUPPLEMENTAL BENEF 137,165,00 5,90.46 105,678,80 0.00 31,485,20 77.07								58.0%
		GENERAL - ATHLETIC SUPPLEMENTAL BENEF						77.0%
		Fund 001/0000 Obi 200 Totals	10.017.551.40	997.150.32	8.944.760.41	127.886.53	944.904.46	
1100 GENERAL - REGULAR INST CONT, SERVI 554,444.94 33,579.73 464,229.42 19,001.68 83,721.71 74,126.73 71,108.03.37 154,444.49 334,526.15 88.67 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19,001.69 19		•	-,- ,	,	.,. ,	,	,	
SPECIAL NISTRUCTION - CONTRACTED SERV 380,721.71			EE 4 444 04	22 570 72	464 220 42	10 604 66	70.640.86	00.70/
2000 GENERAL SUPPORT FOR PUPILS-CONTRACTED STRYCCS 110.207 99. 150.61 78.418.21 77.173.75 26.08.03 97.52 2200 SUPPORT SERV - CONTRACTED SERVICES 150.504.99 150.61 78.418.21 77 118.98.47 71.506.04 47.8 148.21 77 118.98.47 71.506.04 47.8 148.21 77 118.98.47 71.506.04 47.8 148.21 77 118.98.47 71.506.04 47.8 148.21 77 118.98.47 71.506.04 47.8 148.21 77 118.98.47 71.506.04 47.8 148.200 GENERAL SCHOOL ADM - CONTRACTED SERV 250 68.504.99 22.00.33 174.521.07 118.98.47 71.506.04 47.8 149.00 200 SUPPORT SERV - BUSINESS MIGH CONTRACT 45.00 38.22 201.23 16.12.70 3.812.49 22.813.09 38.1 20.00 SUPPORT SERV - BUSINESS MIGH CONTRACT 45.00 38.22 201.23 16.12.70 3.812.49 22.813.09 38.1 20.00 SUPPORT SERV - BUSINESS MIGH CONTRACT 45.00 36.8 2 2.50.00 5.00 5.00 27.50.50 10.502.75 36.443.03 20.00 SUPPORT SERV - BUSINESS MIGH CONTRACT 45.00 36.8 2 2.50.00 5.00 5.00 27.50.50 10.502.75 36.443.03 20.00 SUPPORT SERV - BUSINESS MIGH CONTRACT 45.00 50.00 5.00 25.528.72 80.00 366.28 95.3 11.00 GENERAL - REGULAR NIST - SUPP_MATERI 73.97.94 2.925.20 45.57.80 11.69.49 16.053.22 20.00 5.00 5.00 5.00 5.00 5.00 5.00								
2000 SUPPORT SERV - CONTRACTED SERVICES 116.207.99 150.61 78.418.21 11.703.75 26.086.03 67.57 2000 SUPPORT SERV - BORRO OF ED CONTRACTED SERVICES 20.803.39 20.803.39 174.521.07 3.812.49 22.813.09 76.2 2000 SUPPORT SERV - BUSINESS MGR CONTRACT SERVICES 43.038.28 20.123 16.412.70 3.812.49 22.813.09 38.17 2000 SUPPORT SERV - BUSINESS MGR CONTRACT 5.847.07 34.85 2.150.08 1.054.44 2.642.48 38.17 2000 GENERAL PUPIL TRANSPORTATION CONT. SE 12.457.38 1.275.65 63.450.25 0.505.27 34.44.38 2001 SUPPORT SERV - BUSINESS MGR CONTRACT 5.847.07 34.85 2.150.08 327.504.30 122.803.61 72.6 2000 SUPPORT SERV MGMT INFO SERVICES - LOS 43.2653.17 11.796.88 411.22.952 9.285.89 12.137.76 95.0 2000 ATHLETICES - SERVICES 24.695.00 0.00 23.528.72 24.824.89 316.035.23 Fund 001/0000 Dol 400 Totals 4.531.617.33 239.792.56 3.490.757.21 724.824.89 316.035.23 1000 SOUTH SERV - BUSINESS MGR CONTRACT 7.397.44 2.925.20 4.557.80 1.169.49 1.670.66 16.6 2001 SUPPORT SERV - BUSINESS MGR CONTRACT 7.397.44 2.925.20 4.557.80 1.169.49 1.670.66 16.6 2001 GENERAL SCHOOL ADM - SUPPLIES/MATERIALS 12.511.16 355.00 8.765.09 2.255.36 1.490.71 70.1 2001 SUPPORT SERV - SUPPLIES/MATERIALS 12.511.16 355.00 8.765.09 2.255.36 1.490.71 70.1 2001 SUPPORT SERV - BUSINESS MGR DISTRICT 45.878.67 1.699.93 3.3911.36 9.667.10 2.390.21 73.9 2001 SUPPORT SERV - BUSINESS MGR DISTRICT 45.878.67 1.699.93 3.3911.36 9.667.10 2.390.21 73.9 2001 SUPPORT SERV - BUSINESS MGR DISTRICT 45.878.67 1.699.93 403.795.60 2.255.36 1.490.71 70.1 2001 GENERAL - REGULAR INST NEW EQUIPME 3.03.26 6.000 1.194.45 1.483.23 1.250.00 2001 SUPPORT SERV - BUSINESS MGR DISTRICT 45.878.67 1.699.93 403.795.60 2.255.39 4.267.67 4.267.20 4.267.20 4.267.20 4.267.20 4.267.20 4.267.20 4.267.20 4.267.20 4.267.20 4.267.2								
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2700 OPERATION & MAINT - UTLITIES - SERVI 1,646,816.78 70,469.36 11,450.887 32,750.430 122,803.61 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802 72,802								36.8%
2800 SUPPORT SERV MIGHT INFO SERVICES - DIS 12,467.38 1,275.65 23,460.25 10,562.75 38,444.38 56,44 2800 ATHLETICS - SERVICES 42,665.00 0.00 23,528.72 800.00 366.28 95.37 EURIDO 07/1000 Obj 400 Totals 4,531,617.33 239,792.56 3,490,757.21 724,824.89 316,035.23								72.6%
4500 ATHLETICS - SERVICES	2800	GENERAL PUPIL TRANSPORTATION CONT. SE	112,457.38	1,275.65	63,450.25	10,562.75	38,444.38	56.4%
Fund 001/0000 Obj 400 Totals	2900	SUPPORT SERV MGMT INFO SERVICES - DIS	432,653.17	11,769.68	411,229.52	9,285.89	12,137.76	95.0%
001/ 500'S 1100 GENERAL - REGULAR INST. SUPP./MATERI 17,397.94 2,925.20 4,557.80 1,169.49 1,670.65 61,670.00 1,169.49 1,670.65 61,670.00 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,588.49 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,670.05 1,	4500	ATHLETICS - SERVICES	24,695.00	0.00	23,528.72	800.00	366.28	95.3%
1100 GENERAL - REGULAR INST. SUPP_/MATERI 2100 SPECIAL INSTRUCTION - SUPPLIES/MATERI 2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES 2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES 2100 SUPPORT SERV - SUPPLIES/MATERIAL 2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES 2100 SUPPORT SERV - SUPPLIES/MATERIAL 2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES 2100 SUPPORT SERV - SUPPLIES/MATERIAL 2100 GENERAL SCHOOL ADM SUPPLIES/MATE 2100 GENERAL SCHOOL ADM SUPPLIES / MATE 2100 GENERAL SCHOOL ADM SUPPLIES / MATERIAL 2100 GENERAL PUPIL TRANSPORTATION SUPP./MA 2100 GENERAL ACADEMIC SUPPLEMENTALS - SU 2100 GENERAL ACADEMIC SUPPLES & MATERIA 2100 GENERAL SUPPORT FOR PUPILS-FEES DUES 2100 GENERAL SUPPORT FOR PUPILS-FEES DUE		Fund 001/0000 Obj 400 Totals	4,531,617.33	239,792.56	3,490,757.21	724,824.89	316,035.23	
1100 GENERAL - REGULAR INST. SUPP_/MATERI 2100 SPECIAL INSTRUCTION - SUPPLIES/MATERI 2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES 2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES 2100 SUPPORT SERV - SUPPLIES/MATERIAL 2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES 2100 SUPPORT SERV - SUPPLIES/MATERIAL 2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES 2100 SUPPORT SERV - SUPPLIES/MATERIAL 2100 GENERAL SCHOOL ADM SUPPLIES/MATE 2100 GENERAL SCHOOL ADM SUPPLIES / MATE 2100 GENERAL SCHOOL ADM SUPPLIES / MATERIAL 2100 GENERAL PUPIL TRANSPORTATION SUPP./MA 2100 GENERAL ACADEMIC SUPPLEMENTALS - SU 2100 GENERAL ACADEMIC SUPPLES & MATERIA 2100 GENERAL - MISCELLANEOUS EXPENSES-FEES 2100 GENERAL SUPPORT FOR PUPILS-FEES DUES 2100 GENERAL SUPPORT FOR DUPILS-FEES DU	001/ 5	500'S						
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI 7,397.94 2,925.20 4,557.80 1,169.49 1,670.65 61.69 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000			310.728.87	3.029.16	200.891.40	62.086.93	47.750.54	64.7%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES 2200 SUPPORT SERV - SUPPLIES/MATERIALS 2200 SUPPORT SERV - BOARD OF ED SUPPLIES/M 2400 GENERAL SCHOOL ADM SUPPLIES/MATE 2400 GENERAL SCHOOL ADM SUPPLIES/MATE 2400 GENERAL SCHOOL ADM SUPPLIES/MATE 2400 SUPPORT SERV - BOARD OF ED SUPPLIES/M 2400 GENERAL SCHOOL ADM SUPPLIES/MATE 2400 GENERAL SCHOOL ADM SUPPLIES/MATE 2400 SUPPORT SERV - BUSINESS MGR DISTRICT 245,878.67 2460 SUPPORT SERV - BUSINESS MGR DISTRICT 245,878.67 2470 OPERATION & MAINT - SUPPLIES & MATERIA 2480 SUPPORT SERV - BUSINESS MGR DISTRICT 2481 A, 782.64 2482.64 2483.911.79 2480 GENERAL PUPIL TRANSPORTATION SUPP.//MA 2481.303.33 245.03 245.03 245.03 2460 GENERAL PUPIL TRANSPORTATION SUPP.//MA 2481.303.33 245.03 245.03 246.78 2460 GENERAL PUPIL TRANSPORTATION SUPP.//MA 2481.303.33 245.03 245.03 246.78 246.78 247.03 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04 247.04								61.6%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES /M 16,076.00 765.00 11,508.47 2,979.04 1,588.49 71.67 2400 GENERAL SCHOOL ARD SUPPLIES / MATERIAL 18,337.95 0.00 3,638.41 769.29 13,930.25 19.87 2500 FISCAL SERVICES - SUPPLIES / MATERIAL 18,337.95 0.00 3,638.41 769.29 13,930.25 19.87 2500 SUPPORT SERV - BUSINESS MGR DISTRICT 45,878.67 1,690.93 33,911.36 9,667.10 2,300.21 73.97 2500 GENERAL PUPIL TRANSPORTATION SUPP./MA 481,303.33 45,309.89 403,795.60 82,185.97 4,678.24 83.97 2900 GENERAL PUPIL TRANSPORTATION SUPP./MA 481,303.33 45,309.89 403,795.60 82,185.97 4,678.24 83.97 2900 SUPPORT SERV MGMT INFO TECH COORD - S 22,708.71 167.85 15,639.24 6,160.54 908.93 88.97 40.00 60.00 275.44 40.00 747.56 36.77 4500 GENERAL ATHLETIC - SUPPLIES & MATERIA 11,325.00 0.00 10,848.30 300.00 176.70 95.87 40.00 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000	2100			0.00				54.9%
2400 GENERAL SCHOOL ADM SUPPLIES / MATE 2500 FISCAL SERVICES - SUPPLIES / MATERIAL 18,337.95 0.00 3,638.41 769.29 13,930.25 19.87 2700 OPERATION & MAINT - SUPPLIES & MATERIA 20,478.43 200 GENERAL PUPIL TRANSPORTATION SUPP./MA 481,303.33 45,309.89 40,03,795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.60 40,3795.40 400.00 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,0	2200	SUPPORT SERV - SUPPLIES/MATERIALS	12,511.16	355.00	8,765.09	2,255.36	1,490.71	70.1%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL 2600 SUPPORT SERV - BUSINESS MGR DISTRICT 45,878.67 1,690.93 33,911.36 9,667.10 2,300.21 73.99 2700 OPERATION & MAINT - SUPPLIES & MATERI 220,478.43 4,782.64 143,181.79 74,031.86 3,264.78 64.99 2800 GENERAL PUPIL TRANSPORTATION SUPP./MA 481,303.33 45,309.89 403,795.60 82,185.97 4,678.24 83.99 2800 SUPPORT SERV MGMT INFO TECH COORD - S 22,708.71 167.85 15,639.24 6,160.54 908.93 68.97 4500 GENERAL - ALDEMIC SUPPLIEMENTALS - SU 760.00 0.00 0.00 275.44 400.00 74.56 63.69 4500 GENERAL - ALDEMIC SUPPLIEMENTALS - SU 760.00 0.00 0.00 10,848.30 300.00 176.70 95.69 Fund 001/0000 Obj 500 Totals 1,191,136.69 59,700.06 860.895.41 253,359.38 76,881.90 001/ 660°S 1100 GENERAL - REGULAR INST NEW EQUIPME 3,032.68 0.00 1,194.45 1,483.23 355.00 39.49 2500 FISCAL SERVICES - NEW EQUIP./FURNI 1,165.00 0.00 0.00 0.00 0.00 1,165.00 0.00 Fund 001/0000 Obj 600 Totals 4,197.68 0.00 1,194.45 1,483.23 1,520.00 001/ 800°S 1100 GENERAL - MISCELLANEOUS EXPENSES-FEES 45,794.84 1,707.41 30,666.34 187.01 14,941.49 67.07 2000 SUPPORT SERV - CURRICULUM DIST. ACCTS 735.00 0.00 174.00 0.00 561.00 561.00 23.77 2300 SUPPORT SERV - BOARD OF ED MISCELLANE 100,098.70 1,688.93 95,997.41 494.01 3,607.28 95.99 2400 GENERAL SERVICES - COUNTY & MISC FEES 747,549.36 11,719.49 1,020,055.04 12,791.62 -285,297.30 136.55 2500 FISCAL SERVICES - COUNTY & MISC FEES 747,549.36 11,719.49 1,020,055.04 12,791.62 -285,297.30 136.55 2500 FISCAL SERVICES - COUNTY & MISC FEES 747,549.36 11,719.49 1,020,055.04 12,791.62 -285,297.30 136.55 2500 FISCAL SERVICES - COUNTY & MISC FEES 747,549.36 11,719.49 1,020,055.04 12,791.62 -285,297.30 136.55 2500 FISCAL SERVICES - COUNTY & MISC FEES 747,549.36 11,719.49 1,020,055.04 12,791.62 -285,297.30 136.55 2500 FISCAL SERVICES - COUNTY & MISC FEES 747,549.36 11,719.49 1,020,055.04 12,791.62 -285,297.30 136.55 2500 FISCAL SERVICES - COUNTY & MISC FEES 747,549.36 11,719.49 1,020,055.04 12,791.62 -285,297.30 136.55 2500 FISCAL SERVICES - COUNTY & MISC FEES 747,549.36 11,719.49 1,020,055.04 12	2300	SUPPORT SERV - BOARD OF ED SUPPLIES/M	16,076.00	765.00	11,508.47	2,979.04	1,588.49	71.6%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT 45,878.67 1,690.93 33,911.36 9,667.10 2,300.21 73,97	2400		31,604.36	674.39	17,279.87	10,299.89	4,024.60	54.7%
2700 OPERATION & MAINT - SUPPLIES & MATERI 220,478.43 4,782.64 143,181.79 74,031.86 3,264.78 64.99 2800 GENERAL PUPIL TRANSPORTATION SUPP./MA 481,303.33 45,309.89 403,795.60 82,185.97 4.678.24 83.99 2900 SUPPORT SERV MGMT INFO TECH COORD - S 22,708.71 167.85 15,639.24 6,160.54 908.93 68.99 4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU 750.00 0.00 275.44 400.00 74.56 36.79 4500 GENERAL ATHLETIC - SUPPLIES & MATERIA 11,325.00 0.00 10,848.30 300.00 176.70 95.89 Fund 001/0000 Obj 500 Totals 1,191,136.69 59,700.06 860,895.41 253,359.38 76,881.90 001/ 600'S 1100 GENERAL - REGULAR INST NEW EQUIPME 3,032.68 0.00 1,194.45 1,483.23 355.00 39.49 2500 FISCAL SERVICES - NEW EQUIP/FURNI 1,165.00 0.00 0.00 0.00 1,194.45 1,483.23 1,520.00 001/ 800'S 100 GENERAL - MISCELLANEOUS EXPENSES-FEES 45,794.84 1,707.41 30,666.34 187.01 14,941.49 67.00 2100 GENERAL SUPPORT FOR PUPILS-FEES DUES 500.00 0.00 0.00 0.00 500.00 500.00 2.200 SUPPORT SERV - CURRICULUM DIST. ACCTS 735.00 0.00 174.00 0.00 561.00 23.79 2400 GENERAL SUPPORT SERV - BOARD OF ED MISCELLANEOUS FI 4,900.00 0.00 515.00 0.00 4,385.00 10.57 2500 FISCAL SERVICES - COUNTY & MISC FEES 747,549.36 11,719.49 1,020,055.04 12,791.62 -285,297.30 136.55 100 GENERAL - REG ACADEMIC CHALLENGE 175.00 0.00 175.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00								19.8%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA 481,303.33 45,309.89 403,795.60 82,185.97 -4,678.24 83.9′ 2900 SUPPORT SERV MGMT INFO TECH COORD - S 22,708.71 167.85 15,639.24 6,160.54 908.93 68.9′ 4500 GENERAL - ACADEMIC SUPPLEMENTALS - SU 750.00 0.00 275.44 400.00 74.56 36.7′ 4500 GENERAL - ACADEMIC SUPPLEMENTALS - SU 750.00 0.00 10,848.30 300.00 176.70 95.8′ Fund 001/0000 Obj 500 Totals 11,191,136.69 59,700.06 860,895.41 253,359.38 76,881.90 001/ 660°S 1100 GENERAL - REGULAR INST NEW EQUIPME 3,032.68 0.00 1,194.45 1,483.23 355.00 39.4′ 500 FISCAL SERVICES - NEW EQUIP./FURNI 1,165.00 0.00 0.00 0.00 0.00 1,165.00 0.0° Fund 001/0000 Obj 600 Totals 4,197.68 0.00 1,194.45 1,483.23 1,520.00 001/ 800°S 1100 GENERAL - MISCELLANEOUS EXPENSES-FEES 45,794.84 1,707.41 30,666.34 187.01 14,941.49 67.0′ 2200 SUPPORT SERV - CURRICULUM DIST. ACCTS 735.00 0.00 174.00 0.00 500.00 500.00 2.3.7′ 2300 SUPPORT SERV - BOARD OF ED MISCELLANEOUS F. 1,490.00 0.00 174.00 0.00 561.00 23.7′ 2400 GENERAL SUPPORT SERV - BOARD OF ED MISCELLANEOUS F. 1,490.00 0.00 515.00 0.00 4,385.00 10.5′ 2500 FISCAL SERVICES - COUNTY & MISC FEES 747,549.36 11,719.49 1,020,055.04 12,791.62 -285,297.30 136.5′ 2500 FISCAL SERVICES - COUNTY & MISC FEES 747,549.36 11,719.49 1,020,055.04 12,791.62 -285,297.30 136.5′ 2500 GENERAL SERVICES - COUNTY & MISC FEES 747,549.36 11,719.49 1,020,055.04 12,791.62 -285,297.30 136.5′ 2500 GENERAL REPAYMENT OF DEBT PINICIPAL 170,000.00 0.00 170,000.00 0.00 537.49 99.5′ Fund 001/0000 Obj 800 Totals 1,187,227.90 71,160.21 1,434,520.30 13,472.64 -260,765.04 001/ 900°S 7400 GENERAL INITIAL ADVANCE OUT 40,000.00 0.00 0.00 0.00 0.00 40,000.00 0.00				,		-,		73.9%
2900 SUPPORT SERV MGMT INFO TECH COORD - S 22,708.71								64.9%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU 750.00 0.00 275.44 400.00 74.56 36.74 4500 GENERAL ATHLETIC - SUPPLIES & MATERIA 11,325.00 0.00 10,848.30 300.00 176.70 95.87 Fund 001/0000 Obj 500 Totals 1,191,136.69 59,700.06 860,895.41 253,359.38 76,881.90								83.9%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA 11,325.00 0.00 10,848.30 300.00 176.70 95.8' Fund 001/0000 Obj 500 Totals 1,191,136.69 59,700.06 860,895.41 253,359.38 76,881.90 001/ 600'S 1100 GENERAL - REGULAR INST NEW EQUIPME 3,032.68 0.00 1,194.45 1,483.23 355.00 39.4' 1,194.45 1,483.23 1,520.00 0.00 0.00 0.00 0.00 0.00 1,194.45 1,483.23 1,520.00 001/ 800'S 1100 GENERAL - MISCELLANEOUS EXPENSES-FEES 45,794.84 1,707.41 30,666.34 187.01 14,941.49 67.01 6GENERAL SUPPORT FOR PUPILS-FEES DUES 500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 500.00 2200 SUPPORT SERV - CURRICULUM DIST. ACCTS 735.00 0.00 1,194.45 1,490.00 0.00 0.00 0.00 0.00 500.00 500.00 500.00 23.7' 2300 SUPPORT SERV - BOARD OF ED MISCELLANEOUS FIES 4,900.00 0.00 515.00 0.00 4,385.00 10.5 550.00 6100 GENERAL SERVICES - COUNTY & MISC FEES 747,549.36 11,719.49 1,020,055.04 12,791.62 - 285,297.30 136.5 100 GENERAL - REG ACADEMIC CHALLENGE 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.0								68.9%
Fund 001/0000 Obj 500 Totals 1,191,136.69 59,700.06 860,895.41 253,359.38 76,881.90 001/ 600'S 1100 GENERAL - REGULAR INST NEW EQUIPME 3,032.68 0.00 1,194.45 1,483.23 355.00 39.4' 2500 FISCAL SERVICES - NEW EQUIP/FURNI 1,165.00 0.00 0.00 0.00 0.00 1,165.00 0.09 Fund 001/0000 Obj 600 Totals 4,197.68 0.00 1,194.45 1,483.23 1,520.00 001/ 800'S 1100 GENERAL - MISCELLANEOUS EXPENSES-FEES 45,794.84 1,707.41 30,666.34 187.01 14,941.49 67.0' 2100 GENERAL SUPPORT FOR PUPILS-FEES DUES 500.00 0.00 0.00 0.00 500.00 500.00 0.09 2200 SUPPORT SERV - CURRICULLUM DIST. ACCTS 735.00 0.00 174.00 0.00 561.00 23.7 2300 SUPPORT SERV - BOARD OF ED MISCELLANE 100,098.70 1,698.93 95,997.41 494.01 3,607.28 95.9' 2400 GENERAL SCHOOL ADM MISCELLANEOUS FI 4,900.00 0.00 515.00 0.00 4,385.00 10.5' 2500 FISCAL SERVICES - COUNTY & MISC FEES 747,549.36 11,719.49 1,020,055.04 12,791.62 -285,297.30 136.5 6100 GENERAL - RBC ACADEMIC CHALLENGE 175.00 0.00 175.00 0.00 0.00 0.00 100.00 6100 GENERAL REPAYMENT OF DEBT PRINCIPAL 170,000.00 0.00 170,000.00 0.00 537.49 99.5' Fund 001/0000 Obj 800 Totals 1,187,227.90 71,160.21 1,434,520.30 13,472.64 -260,765.04 001/ 900'S Fund 001/0000 Obj 900 Totals 40,000.00 0.00 0.00 0.00 40,000.00 0.09 Fund 001/0000 Obj 900 Totals 40,000.00 0.00 0.00 0.00 40,000.00								
001/ 600'S 1100 GENERAL - REGULAR INST NEW EQUIPME 3,032.68 0.00 1,194.45 1,483.23 355.00 39.4' 2500 FISCAL SERVICES - NEW EQUIP/FURNI 1,165.00 0.00 0.00 0.00 0.00 1,165.00 0.09 Fund 001/0000 Obj 600 Totals 4,197.68 0.00 1,194.45 1,483.23 1,520.00 001/ 800'S 1100 GENERAL - MISCELLANEOUS EXPENSES-FEES 45,794.84 1,707.41 30,666.34 187.01 14,941.49 67.0' 2100 GENERAL SUPPORT FOR PUPILS-FEES DUES 500.00 0.00 0.00 0.00 500.00 500.00 0.00' 2200 SUPPORT SERV - CURRICULUM DIST. ACCTS 735.00 0.00 174.00 0.00 561.00 23.7' 2300 SUPPORT SERV - BOARD OF ED MISCELLANE 100,098.70 1,698.93 95.997.41 494.01 3,607.28 95.9' 2400 GENERAL SCHOOL ADM MISCELLANEOUS FI 4,900.00 0.00 515.00 0.00 4,385.00 10.5' 2500 FISCAL SERVICES - COUNTY & MISC FEES 747,549.36 11,719.49 1,020,055.04 12,791.62 -285,297.30 136.5' 4100 GENERAL - RBC ACADEMIC CHALLENGE 175.00 0.00 170,000.00 0.00 0.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	4500							95.8%
1100 GENERAL - REGULAR INST NEW EQUIPME 1,65.00 0.00 1,194.45 1,483.23 355.00 39.4′ 2500 FISCAL SERVICES - NEW EQUIP./FURNI 1,165.00 0.00 0.00 0.00 0.00 1,165.00 0.09 Fund 001/0000 Obj 600 Totals 4,197.68 0.00 1,194.45 1,483.23 1,520.00 1.00		Fund 001/0000 Obj 500 Totals	1,191,136.69	59,700.06	860,895.41	253,359.38	76,881.90	
1100 GENERAL - REGULAR INST NEW EQUIPME 1,65.00 0.00 1,194.45 1,483.23 355.00 39.4′ 2500 FISCAL SERVICES - NEW EQUIP./FURNI 1,165.00 0.00 0.00 0.00 0.00 1,165.00 0.09 Fund 001/0000 Obj 600 Totals 4,197.68 0.00 1,194.45 1,483.23 1,520.00 1.00	001/ 6	800'S						
Fund 001/0000 Obj 600 Totals 4,197.68 0.00 1,194.45 1,483.23 1,520.00 001/800'S 1100 GENERAL - MISCELLANEOUS EXPENSES-FEES 45,794.84 1,707.41 30,666.34 187.01 14,941.49 67.00 2100 GENERAL SUPPORT FOR PUPILS-FEES DUES 500.00 0.00 0.00 0.00 500.00 0.00 2200 SUPPORT SERV - CURRICULUM DIST. ACCTS 735.00 0.00 174.00 0.00 561.00 23.70 2300 SUPPORT SERV - BOARD OF ED MISCELLANE 100,098.70 1,698.93 95,997.41 494.01 3,607.28 95.90 2400 GENERAL SCHOOL ADM MISCELLANEOUS FI 4,900.00 0.00 515.00 0.00 4,385.00 10.50 2500 FISCAL SERVICES - COUNTY & MISC FEES 747,549.36 11,719.49 1,020,055.04 12,791.62 -285,297.30 136.50 2500 FISCAL SERVICES - COUNTY & MISC FEES 747,549.36 11,719.49 1,020,055.04 12,791.62 -285,297.30 136.50 2500 GENERAL - RBC ACADEMIC CHALLENGE 175.00 0.00 175.00 0.00 0.00 0.00 100.00 26100 GENERAL REPAYMENT OF DEBT PRINCIPAL 170,000.00 0.00 170,000.00 0.00 0.00 100.00 26100 GENERAL REPAYMENT OF DEBT INTEREST 117,475.00 56,034.38 116,937.51 0.00 537.49 99.50 2617 Fund 001/0000 Obj 800 Totals 1,187,227.90 71,160.21 1,434,520.30 13,472.64 -260,765.04 001/900'S 2618 FUND 001/0000 Obj 900 Totals 40,000.00 0.00 0.00 0.00 0.00 0.00 0.00			3,032.68	0.00	1,194.45	1,483.23	355.00	39.4%
001/ 800'S 1100 GENERAL - MISCELLANEOUS EXPENSES-FEES 45,794.84 1,707.41 30,666.34 187.01 14,941.49 67.00 2100 GENERAL SUPPORT FOR PUPILS-FEES DUES 500.00 0.00 0.00 0.00 500.00 0.02 2200 SUPPORT SERV - CURRICULUM DIST. ACCTS 735.00 0.00 174.00 0.00 561.00 23.7* 2300 SUPPORT SERV - BOARD OF ED MISCELLANE 100,098.70 1,698.93 95,997.41 494.01 3,607.28 95.9* 2400 GENERAL SCHOOL ADM MISCELLANEOUS FI 4,900.00 0.00 515.00 0.00 4,385.00 10.5* 2500 FISCAL SERVICES - COUNTY & MISC FEES 747,549.36 11,719.49 1,020,055.04 12,791.62 -285,297.30 136.5 2500 FISCAL SERVICES - COUNTY & MISC FEES 747,549.36 117,19.49 1,020,055.04 12,791.62 -285,297.30 136.5 24100 GENERAL - REPAYMENT OF DEBT PRINCIPAL 175.00 0.00 175.00 0.00 0.00 0.00 0.00 0.00	2500	FISCAL SERVICES - NEW EQUIP./FURNI	1,165.00	0.00	0.00	0.00	1,165.00	0.0%
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Fund 001/0000 Obj 800 Totals 1,187,227.90 71,160.21 1,434,520.30 13,472.64 -260,765.04 001/ 900'S 7400 GENERAL INITIAL ADVANCE OUT 40,000.00 0.00 0.00 0.00 40,000.00 0.09 Fund 001/0000 Obj 900 Totals 40,000.00 0.00 0.00 0.00 40,000.00								99.5%
001/ 900'S 7400 GENERAL INITIAL ADVANCE OUT 40,000.00 0.00 0.00 40,000.00 0.09 Fund 001/0000 Obj 900 Totals 40,000.00 0.00 0.00 0.00 40,000.00 0.00								
7400 GENERAL INITIAL ADVANCE OUT 40,000.00 0.00 0.00 0.00 40,000.00 0.09 Fund 001/0000 Obj 900 Totals 40,000.00 0.00 0.00 0.00 40,000.00		Fund 001/0000 Obj 800 Totals	1,187,227.90	71,160.21	1,434,520.30	13,472.64	-260,765.04	
Fund 001/0000 Obj 900 Totals 40,000.00 0.00 0.00 40,000.00								
	7400	GENERAL INITIAL ADVANCE OUT	40,000.00	0.00	0.00	0.00	40,000.00	0.0%
** Fund 001 Totals 42,493,731.00 3,386,753.49 37,188,566.57 1,121,026.67 4,184,137.76 87.5		Fund 001/0000 Obj 900 Totals	40,000.00	0.00	0.00	0.00	40,000.00	
7- Fund 001 Totals 42,493,731.00 3,386,753.49 37,188,566.57 1,121,026.67 4,184,137.76 87.5		** F 1 004 T1-1-	40 400 704 0	0.000 ===	07 400 500 -	4 404 600 0	4 404 407 7	07.50
		Fund 001 Totals	42,493,731.00	3,386,753.49	37,188,566.57	1,121,026.67	4,184,137.76	87.5%

Date: 07/10/2014

Time: 9:03 am

Page:

(CHEKPY)

Minutes of REGULAR Meeting

July 16, 2014

TWINSBURG CITY SCHOOLS SOAT BY CHECK NUMBER CHECK DATES BETWEEN 05/01/2014 AND 05/31/2014

ALL CHECKS SELECTED CHECK TYPE DATE VENDOR STATUS/DATE VENDOR BANK CODE CHECK: AMOUNT 008756 087945 W 05/14/2014 4IMPRINT, INC. 05/14/2014 A. GUARNIERI & CO., INC. RECONCILED: 05/31/2014 1 884 94 087946 W 008656 BECONCTLED: 05/31/2014 202 09 W 05/14/2014 ACADEMY OF NUTRITION AND 002662 RECONCILED: 05/31/2014 1 265.00 087947 DIETETICS 007952 RECONCILED: 05/31/2014 087948 W 05/14/2014 AIRPORT HOTEL LLC 48 594 62 dba HYATT REGENCY CRYSTAL CITY 05/14/2014 ALCO CHEM, INC. 05/14/2014 NICKLES BAKERY INC. 087949 000110 RECONCILED: 05/31/2014 1 444.00 087950 001480 RECONCILED: 05/31/2014 1 RECONCILED: 05/31/2014 1 1,596.47 05/14/2014 ALL BRANDS VACUUM SALES 087951 001704 AND REPAIR INC. RECONCILED: 06/30/2014 1 087952 05/14/2014 AMBER ALBERTINI 008488 131.31 05/14/2014 AMERICAN RED CROSS 000247 RECONCILED: 05/31/2014 1 SUMMIT CTY CHAP-MARK FAIRHURST 087954 05/14/2014 ANGELEA MULLETT 05/14/2014 APPLIED INDUSTRIAL 008723 RECONCILED: 05/31/2014 1 RECONCILED: 05/31/2014 1 19.00 087955 000315 28.99 TECHNOLOGIES, INC. W 05/14/2014 ARTHUR P. HANNAH 002968 RECONCILED: 05/31/2014 1 087956 284.65 dba TWINSBURG GLASS & MIRROR 087957 W 05/14/2014 ATHLETIC DEPT. 008897 RECONCILED: 05/31/2014 1 2,500.00 TWINSBURG HIGH SCHOOL 087958 W 05/14/2014 BAKER & TAYLOR BOOKS 001049 RECONCILED: 05/31/2014 1 1.757.69 ORDER DEPT 05/14/2014 BAKER VEHICLE SYSTEMS INC. 087959 000418 RECONCILED: 05/31/2014 1 268.68 087960 05/14/2014 BARBARA GRUNENWALD 001361 BECONCILED: 05/31/2014 25.00 BARBARA ROSALEZ RECONCILED: 05/31/2014 087961 087962 05/14/2014 BARBARA WERSTLER 000534 RECONCILED: 06/30/2014 320.44 05/14/2014 BASS SECURITY SERVICES, INC. ATTN: VINCE LIA 087963 000232 RECONCILED: 05/31/2014 (Multi-bank check) 3.997.37 087964 W 05/14/2014 BELINDA MCKINNEY 006249 RECONCILED: 05/31/2014 1 133.47 087965 087966 05/14/2014 BONNIE HENSLEY 05/14/2014 BRITTON SMITH PETERS & 001300 RECONCILED:05/31/2014 1 007803 RECONCILED:05/31/2014 1 13,955.01 KALAIL CO., L.P.A. 05/14/2014 BSN SPORTS, INC. 087967 008780 RECONCTLED-05/21/2014 W (Multi-bank check) 701.36 c/o MIKE MOLNAR. BSN REP 05/14/2014 CAPP INC. 005672 RECONCILED: 05/31/2014 1 087968 116.00 05/14/2014 CAPSTONE 087969 008530 RECONCILED: 05/31/2014 1 35.98 05/14/2014 003458 087970 CARDINAL BUS SALES RECONCILED: 05/31/2014 5.055.44 087971 05/14/2014 CASEY KIRTLEY 002591 RECONCILED: 05/31/2014 126.42 05/14/2014 CATHLEEN CARLO RECONCILED: 05/31/2014 1 087972 007596 64.00 087973 05/14/2014 CATHY NEWBOULD 001277 RECONCILED: 05/31/2014 182.65 05/14/2014 TWINSBURG NAPA RECONCILED: 05/31/2014 2,121.23 087975 05/14/2014 CHERYL GREGORINO 007991 RECONCILED: 05/31/2014 25 00 05/14/2014 CLEVELAND (CITY OF) DIVISION OF WATER 15,079.92 W 087976 000555 RECONCTLED-05/21/2014 1 05/14/2014 COLT PLUMBING COMPANY 087977 005870 RECONCILED: 05/31/2014 1 105.81 087978 W 05/14/2014 CONCETTA HUSS 008423 RECONCILED: 05/31/2014 100.00 05/14/2014 CPC INDUSTRIES INC. RECONCILED: 05/31/2014 087980 05/14/2014 D & L TOWING LLC 000626 05/14/2014 BORDEN DAIRY CO. OF OHIO, LLC 004791 RECONCILED: 05/31/2014 350 00 RECONCILED: 05/31/2014 1 7,665,41 087981 dba DAIRYMENS 05/14/2014 DANIEL J. GEROME 087982 W 007558 RECONCILED: 05/31/2014 1 245.00

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Minutes of REGULAR Meeting

July 16, 2014

Date: 07/10/2014 TWINSBURG CITY SCHOOLS

Time: 9:03 am SORT BY CHECK NUMBER

CHECK DATES BETWEEN 05/01/2014 AND 05/31/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK	CODE	CHECK AMOUNT
	W	05/14/2014	DAWN FIFIDS	0.08421	BECONCTLED: 05/2	1/2014	1	25.00
	W	05/14/2014	EDITH YUSKO	008000	RECONCILED: 05/3	1/2014	i	25.00
087985	W	05/14/2014	EDUCATIONAL SHIPPERS ASSOC.	008658	RECONCILED: 05/3	1/2014	1	102.08
087986	W	05/14/2014	ELAINE BENICH	008341	RECONCILED: 05/3	1/2014	1	100.00
087987	W	05/14/2014	EDITH YUSKO EDUCATIONAL SHIPPERS ASSOC. ELAINE BENICH ELECTRICAL APPLIANCE REPAIR	001962	RECONCILED: 05/3	1/2014	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	54.24
087988	W	05/14/2014	ELIZABETH KAMINSKY ERIN TREGONING	008326	RECONCILED: 05/3	1/2014	1	100.00
087989 087990	W	05/14/2014	ERIN TREGONING EDUCATIONAL SERVICE CENTER OF	008785	RECONCILED: 05/3	1/2014	1	77.48
00/990	N.	03/17/2017	CUYAHOGA COUNTY (ESC)	000102	HECONCILED: 05/8	1/2014	1	7,007.78
087991	W	05/14/2014	FOLLETT COHOOL COLLITTONS THE	008807	RECONCTLED: 05/2	1/2014	1 1 1	1,963.20
087992	W	05/14/2014	GARDINER TRANE - SOLON	002165	RECONCILED: 05/3	1/2014	i	665.47
087993	W	05/14/2014	GARETH STEVENS PUBLISHING	008296	RECONCILED: 05/3	1/2014	i	189.40
087994	W	05/14/2014	GARY L. BAUMGARTNER	007805	RECONCILED: 05/3	1/2014		55.63
			GARDINER TRANE - SOLON GARETH STEVENS PUBLISHING GARY L. BAUMGARTNER BAUMSPAGE. COM LLC GAYLE DELPHIA GIONINO'S PIZZERIA PIERCE & VEGA INC					
087995	W	05/14/2014	GAYLE DELPHIA	000571	RECONCILED: 05/3	1/2014	1 1 (Multi-bank check)	112.53
087996	W	05/14/2014	GIONINO'S PIZZERIA	001733	RECONCILED: 05/3	1/2014	1 (Multi-bank check)	257.00
			PIERCE & VEGA INC				_	
087997 087998	W	05/14/2014	GORDON FOOD SERVICE, INC. GRAINGER	001481	RECONCILED: 05/3	1/2014	1	5,858.68
087999		05/14/2014	GREAT LAKES PETROLEUM COMPANY	002004	RECONCILED: 05/3		1	240.00
088000								454 24
000000			GRECO ROMAN SCRATCH BAKERY & PIZZERIA		HECONOTEED: 00/8	1/2014	•	707.07
088001	W	05/14/2014	PIZZA HUT (HALLRICH INC.)	008797	RECONCILED: 05/3	1/2014	1	525.00
			ATTN- LAUREN GEORGE					
088002	W	05/14/2014	HAWTHORNE EDUCATIONAL	001716	RECONCILED: 05/3	1/2014		384.00
			SERVICES, INC.					
088003 088004		05/14/2014	SERVICES, INC. HELEN YOUNGLAS ICE CREAM SPECIALTIES &	006829	RECONCILED: 05/3	1/2014	1	296.00
00000		05/14/2014	BAKERY INFOSHRED.NET JAMES L. WODA dba SOLAR SHADE PRODUCTS LLC	004024	HECONCILED: 05/3	1/2014	1 1	070.70
088005	W	05/14/2014	INFOSHRED.NET	007519	RECONCILED: 05/3	1/2014		66.50
088006	W	05/14/2014	JAMES L. WODA	000525	RECONCILED: 05/3	1/2014	1	650.00
			dba SOLAR SHADE PRODUCTS LLC					
088007	W	05/14/2014	JENNIFER FARITING	002104	RECONCILED: 05/3	1/2014	1 (Multi-bank check)	359.11
088008			JOSHEN PAPER & PACKAGING				1	1,939.52
088009	W	05/14/2014	JOSTEN'S INC-ATTN J. MARTINSON	003513	HECONCILED: 05/3	1/2014	1 (Multi-bank check) 1 1	1,098.45
088010	W	05/14/2014	(use for DIPLOMAS only) JOSTENS	004050	DECONOTI ED. AE (O	4/2044		4 400 07
000010							1	1,100.97
088011	W	05/14/2014	JUDITH VELIMESTS	006188	BECONCTLED: 06/3	0/2014	1 1 1 1 1 1	100 00
088012	W	05/14/2014	JULIE THOMPSON	006721	RECONCILED: 05/3	1/2014	i	373.00
088013	W	05/14/2014	K & R COMMUNICATIONS. INC.	003210	RECONCILED: 05/3	1/2014	1	1.850.00
088014	W	05/14/2014	KAREN TURK	005861	RECONCILED: 05/3	1/2014	1	88.00
088015	W	05/14/2014	KIMBALL MIDWEST	001089	RECONCILED: 05/3	1/2014	1	1,069.92
088016	W	05/14/2014	JUDITH VELIMESIS JULIE THOMPSON K & R COMMUNICATIONS, INC. KAREN TURK KIMBALL MIDWEST LINIFORM LINEN & UNIFORM	007935	RECONCILED: 05/3	1/2014	1	4,825.04
088017	W	05/14/2014	LISA FONTANA	002156	RECONCILED: 06/3	0/2014	1	373.00
088018 088019	W	05/14/2014	LOUTES TERTINO	008796	RECONCILED: 05/3	1/2014]	508.00
088020	W	05/14/2014	LISA FONTANA LOGOTAGS LOUISE TERINGO M&D LTD.	007315	RECONCTLED: 05/3	0/2014		144.24 37.49
000020		00/17/2014	dhe MSD MOWER & APPLITANCE	000777	HECOMOTLED: 00/3	0/2014	•	37.79
088021	W	05/14/2014	dba M&D MOWER & APPLIANCE MARIANNE KURCSAK	007993	RECONCILED: 05/3	1/2014	1	100.00
							-	

July 16, 2014

Date: 07/10/2014 TWINSBURG CITY SCHOOLS Page:
Time: 9:03 am SORT BY CHECK NUMBER (CHEKPY)
CHECK DATES BETWEEN 05/01/2014 AND 05/31/2014
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK	CODE		CHECK AMOUNT
088022	W	05/14/2014	MARILYN LIEBHART MICHAEL J. KING MICHAEL SILVERTHORN MONOPRICE, INC. NAESP NEFF COMPANY NICOLE SMINNING O'HARA BREWSTER-NICHOLSON OFFICE DEPOT ATTN: PATRICK PORTER	008428	RECONCTLED: 06/20/	2014			25.00
088022	W	05/14/2014	MICHAEL J KING	008606	BECONCTLED: 06/30/2	2014	i		6.25
088024	W	05/14/2014	MICHAEL STIVERTHORN	007551	BECONCTLED: 05/31/	2014			146 14
088025	W	05/14/2014	MONOPRICE. INC.	008093	RECONCILED: 05/31/2	2014	i		113.85
088026	W	05/14/2014	NAESP	000979	RECONCILED: 05/31/2	2014	1		315.00
088027	W	05/14/2014	NEFF COMPANY	002658	RECONCILED: 05/31/2	2014			580.19
088028	W	05/14/2014	NICOLE SWINNING	007051	RECONCILED: 05/31/2	2014			209.98
088029	W	05/14/2014	O'HARA BREWSTER-NICHOLSON	007884	RECONCILED: 05/31/2	2014	1		100.00
088030	W	05/14/2014	OFFICE DEPOT	001371	RECONCILED: 05/31/2	2014			58.27
			O'HARA BREWSTER-NICHOLSON OFFICE DEPOT ATTN: PATRICK PORTER OHIO CAT OHIO CERAMIC SUPPLY, INC. OHIO EDISON CO. PATTY GRASSIA PEPSI COLA BOTTLERS PERMA-BOUND BOOKS POSITIVE PROMOTIONS, INC. POWER OF THE PEN QUILL.COM R & R ENGINE & MACHINE R. J. VERNAK REFRIGERATION. INC.						
088031	W	05/14/2014	OHIO CAT	007405	RECONCILED: 05/31/2	2014	1		2,459.57
088032	W	05/14/2014	OHIO CERAMIC SUPPLY, INC.	004230	RECONCILED: 05/31/2	2014	1		637.00
088033	W	05/14/2014	OHIO EDISON CO.	002055	RECONCILED: 05/31/2	2014	1		41,352.12
088034	W	05/14/2014	PATTY GRASSIA	000683	RECONCILED: 05/31/2	2014	1		24.21
088035	W	05/14/2014	PEPSI COLA BOTTLERS	002150	RECONCILED: 05/31/2	2014	1		485.78
088036	W	05/14/2014	PERMA-BOUND BOOKS	000613	RECONCILED: 05/31/2	2014	1		744.96
088037	W	05/14/2014	POSITIVE PROMOTIONS, INC.	001323	RECONCILED: 05/31/2	2014	1		694.49
088038	W	05/14/2014	POWER OF THE PEN	000215	RECONCILED: 05/31/	2014	1		275.00
088039	W	05/14/2014	QUILL.COM	002262	RECONCILED: 05/31/2	2014	1		105.80
000040	W	05/14/2014	R.J. VERNAK REFRIGERATION, INC	004972	DECONCTLED: 05/31/	2014	1		1,101.03
088041	W	05/14/2014	H.J. VERNAK HERRIGERATION, INC	008281	RECONCILED: 05/31/2	2014	1		232.00
000042	W	05/14/2014	RACO INDUSTRIES ATTN: SHARI MCCAM RDP SPORTS PLUS, INC. RE-ED ACCESS RE-ED ASPIRE	00/3/4	RECONCILED: 05/31/	2014			
088043	W	05/14/2014	RDP SPORTS PLUS, INC.	000117	RECONCILED: 05/31/2	2014	1	(Multi-bank check)	2,675.75
088044	W	05/14/2014	RE-ED ACCESS	008758	RECONCILED: 05/31/2	2014	1		4,148.00
088045	W	05/14/2014	RE-ED ASPIRE	008668	RECONCILED: 05/31/2	2014	1		3,203.00
088046	W	05/14/2014	RECORD PUBLISHING COMPANY, LLC	008688	RECONCILED: 05/31/2	2014	1		96.90
088047		05/14/2014					1		2,282.44
088048	W	05/14/2014	REPUBLIC SERVICES OF CLEVELAND	000001	RECONCILED: 05/31/2	2014	1		2,176.58
000049	W	05/14/2014	BOOK THE HOUSE ENTERTATIMENT	002320	RECONCILED: 05/31/2	2014	1		272.90
000000	n	03/17/2017	RICHNER HARDWARE, INC. ROCK THE HOUSE ENTERTAINMENT GROUP, INC. ROGER A. SOURS CO., INC. RONALD E. ALEXANDER	000020	NECONCILED: 0073077	2017		(Multi-bank check)	650.00
088051	W	05/14/2014	ROGER A. SOURS CO., INC.	004614	RECONCILED: 06/30/2	2014	1		2,400.00
			A LEGAL PHOFESSIONAL ASSOC INC.						
088053	W	05/14/2014	ROSELAND LANES	008174	RECONCILED: 05/31/2	2014	1		1,000.00
088054	W	05/14/2014	ROSELAND LANES ROTH BROS. INC.	006534	RECONCILED: 05/31/2	2014	1		3,758.42
							1		953.79
088056	W	05/14/2014	SAIL For Education	008809	RECONCILED: 05/31/2	2014	1		275.00
088057	W	05/14/2014	SE BLUEPRINT, INC.	006951	RECONCILED: 05/31/2	2014	1		536.13
088058	W	05/14/2014	SENDERO THERAPIES, INC.	008607	RECONCILED: 05/31/2	2014	1		6,711.25
088059	W	05/14/2014	SAIL For Education SE BLUEPRINT, INC. SENDERO THERAPIES, INC. DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP SIRNA & SONS PRODUCE SOCIEDAD HONORARIA HISPANICA	004937	HECONCILED: 05/31/2	2014	1		378.00
088060	W	05/14/2014	SIRNA & SONS PRODUCE	006028	RECONCILED: 05/31/2	2014	1		2,445.20
088061	W	05/14/2014	SOCIEDAD HONORARIA HISPANICA	007355	RECONCILED: 05/31/2	2014			210.00
088062	W	05/14/2014	SOCIEDAD HONORARIA HISPANICA SOLUTIONS BEHAVIORAL CONSULTING STEVE'S SPORTS, INC. SUNOPTA GRAINS AND FOODS INC. SYSCO CLEVELAND, INC. TERI JENKS TERRI BISSELL	008731	RECONCILED: 05/31/2	2014			3,291.00
088063	W	05/14/2014	STEVE'S SPORTS, INC.	006632	RECONCILED: 05/31/2	2014	1		755.00
088064	W	05/14/2014	SUNOPTA GRAINS AND FOODS INC.	008798	RECONCILED: 05/31/2	2014	1		340.50
088065	W	05/14/2014	SYSCO CLEVELAND, INC.	001489	RECONCILED: 05/31/2	2014	1		9,264.22
088066	W	05/14/2014	TERI JENKS	008044	RECONCILED: 06/30/2	2014	1		74.88
088067	W	05/14/2014	TERRI BISSELL	004109	RECONCILED: 05/31/2	2014	1		59.58

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Date: 07/10/2014 TWINSBURG CITY SCHOOLS Page: 4
Time: 9:03 am SORT BY CHECK NUMBER (CHEKPY)
CHECK DATES BETWEEN 05/01/2014 AND 05/31/2014
ALL CHECKS SELECTED

CHECK	TYPE	DATE		VENDOR	STATUS/DATE	BANK	CODE		CHECK AMOUNT
000000	. W	05/14/2014	THE LORAIN NOVELTY CO., INC. THERAPY IN MOTION LLC THOMAS ACHBERGER TODAY'S BUSINESS PRODUCTS, INC. TOSHIBA BUSINESS SOLUTIONS	007017	RECONCTLED- 05 /2	1/2014		(Multi-hank sheek)	445 70
000000	, M	05/14/2014	THERAPY IN MOTION IIC	007917	RECONCTLED: 05/3	1/2014		(Hulti-bank check)	2 900 00
088070	i ii	05/14/2014	THOMAS ACHRESCES	007541	RECONCTLED: 05/3	1/2014			25.00
088071	W	05/14/2014	TODAY'S BUSINESS PRODUCTS INC	003663	BECONCTLED: 05/3	1/2014	i		946.07
088072	W	05/14/2014	TOSHIBA BUSINESS SOLUTIONS	008761	BECONCTLED: 05/3	1/2014	i		1 434 45
000072		0071172011	(USA) INC	000701	HECONOTEED. 0070				1,101.10
088073	. W	05/14/2014	OHIO DEPT OF EDUCATION	001796	RECONCILED: 05/3	1/2014	1		3.907.05
088074	W	05/14/2014	BUREAU OF CRIMINAL	005039	RECONCILED: 05/3	1/2014	1		1,152.00
	-		TOSHIBA BUSINESS SOLUTIONS (USA), INC. OHIO DEPT OF EDUCATION BUREAU OF CRIMINAL INVESTIGATIONS						
									293.00
088076	i W	05/14/2014	U.S.POSTAL SERVICE	005905	VOID: 05/1	5/2014	1		803.60
			(POSTAGE BY PHONE)						
088077	W	05/14/2014	VERIZON WIRELESS	007936	RECONCILED: 05/3	1/2014	1		708.50
088078	W	05/14/2014	CIRCLE K FLEET	008194	RECONCILED: 05/3	1/2014	1		959.73
088079) W	05/14/2014	WINDSTREAM	002835	RECONCILED: 05/3	1/2014	1		87.42
088080	W	05/14/2014	WOLFF BROS SUPPLY INC	002534	RECONCILED: 05/3	1/2014	1		177.68
088081	W	05/16/2014	BOB EVANS FARMS, INC.	008445	RECONCILED: 05/3	1/2014	0		595.92
088082	. W	05/16/2014	U.S.POSTAL SERVICE (POSTAGE BY PHONE) VERIZON WIRELESS CIRCLE K FLEET WINDSTREAM WOLFF BROS SUPPLY INC BOB EVANN FARMS, INC. LMN DEVELOPMENT, LLC dba KALAHARI RESORT & CONV.CTR POSTMASTER	008572	RECONCILED: 05/3	1/2014	1		151.20
			dba KALAHARI RESORT & CONV.CTR						
088083	W	05/16/2014	POSTMASTER	002185	HECONCILED: 05/3	1/2014	1		803.60
			U.S. POST OFFICE						
088084	В	05/19/2014	ELIZABETH ALEXANDER	701649	RECONCILED: 06/3	0/2014	1		110.50
000000		05/19/2014	CANDRA FOLAR	701650	RECONCILED: 06/3	0/2014	1		5.00
000000		05/19/2014	SANDRA EGLAR	701651	RECONCILED: 05/3	1/2014			265.00
000007		05/19/2014	CHARLES CUITAN	701649	DECONCTLED: 05/3	1/2017			100.00
000000		05/19/2014	LOBA HENDRICKS	701650	RECONCILED: 05/3	0/2014			165.00
088090	Ë	05/19/2014	ALTAH PERRIN	701633	RECONCILED: 06/8	1/2014			145.00
088091	B	05/19/2014	CATHY POZNIK	700204	BECONCTLED: 05/3	1/2014	1		38.00
088092	, E	05/19/2014	VIRGINIA SWIGER	701652	112001012220.0070				12 00
088093	В	05/19/2014	SVITLANA WEBER	701654	RECONCILED: 05/3	1/2014			25.00
088094	В	05/21/2014	CAROLYN ABRAMS	701655	RECONCILED: 06/3	0/2014			20.00
088095	В	05/21/2014	JULIE ADAMS	701060	RECONCILED: 06/3	0/2014			40.00
088096	В	05/21/2014	PATTY AGNELLO	701656	RECONCILED: 06/3	0/2014			20.00
088097	В	05/21/2014	KARA BACKO	701657	RECONCILED: 05/3	1/2014			20.00
088098	В	05/21/2014	JENNIFER BAIS	701658	RECONCILED: 06/3	0/2014			20.00
088099) В	05/21/2014	KAREN BAKER	701659	RECONCILED: 06/3	0/2014			20.00
088100	В	05/21/2014	DEBRA BATES	701042	RECONCILED: 06/3	0/2014			20.00
088101	В	05/21/2014	MARY BETH BECK	701660					20.00
088102	В В	05/21/2014	JEANINE BELL	701661	RECONCILED: 05/3	1/2014			20.00
088103	В	05/21/2014	KHISTINA BERGER	701662	RECONCILED: 05/3	1/2014			20.00
088104	В	05/21/2014	LAURA BERNHARD	701663	HECONCILED: 06/3	0/2014			20.00
088105		05/21/2014	HOBERT BILLY	701664	RECONCILED: 05/3	1/2014			20.00
000100		05/21/2014	AUUNA DUGEN JENNTEED DOGUN	006207	RECONCILED: 05/3	1/2014			20.00
000107		05/21/2014	ATMBEDIA BUANA	701666	RECONCILED: 05/3	1/2014			20.00
088100	B	05/21/2014	PAMELA CALLOW	701667	RECONCILED: 05/3	1/2014			20.00
088110		05/21/2014	PATTY CARLINI	701668	RECONCTLED: 06/8	0/2014			20.00
088111	В	05/21/2014	SANDRA CHAUVIN	701669	RECONCILED: 06/3	0/2014			20.00
088112	В.	05/21/2014	KATHRYN CHILINSKI	701670	RECONCILED: 05/3	1/2014			20.00
088113	В	05/21/2014	SUNDARI CHILUKURI	701671					20.00
088114	B	05/21/2014	MELANIE CHURCH-LITTLE	701672	RECONCILED: 06/3	0/2014			20.00
			LMN DEVELOPMENT, LLC dba KALAHARI RESORT & CONV.CTR POSTMASTER U.S. POST OFFICE ELIZABETH ALEXANDER CORREEN BROWN SANDRA EGLAR ANNETTE GILL CHARLES GUINN LORA HENDRICKS ALIAH PERRIN CATHY POZNIK VIRGINIA SWIGER SVITLANA WEBER CAROLYN ABRAMS JULIE ADAMS PATTY AGNELLO KARA BACKO JENNIFER BAIS KAREN BAKER DEBRA BATES MARY BETH BECK JEANIME BELL KRISTINA BERGER LAURA BERGER LAURA BERGER LAURA BERGER LAURA BERGER JENNIFER BROWN KIMBERLY BOYES PAMELA CALLOW PATTY CARLINI SANDRA CHAUVIN KATHRYN CHILINSKI SUNDARI CHURCH-LITTLE						

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Minutes of REGULAR Meeting

July 16, 2014

Date: 07/10/2014 TWINSBURG CITY SCHOOLS
Time: 9:03 am SORT BY CHECK NUMBER
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				ALL CHECKS	SELECTED			
CHECK	TYPE	DATE	VENDOR CINDY CLEMENT BONITA CLEVELAND DANETTE CODDINGTON CARRITE COLLISE AISHAH COPELAND KELLY CURRAN SANDRA CZECH YUSHEEKA DAVIS JENNIFER DANES SHARON DEEDS PETER DESOUZA CONNIE DIROSA JENNIFER EHRENBEIT SUSAN ELNIKAR RONG FAN JESSICA FELBERG ANGELA FINIZIA KRIS FISHER LINDA FITZGERALD KAREN FOX KRISTINA GALUSTIAN KIM GANTOUS RACHEL GEDEON RHONDA GORMAN SHELLY GRADY YOLANDA GRAY CAROL HARNEY CHERYL HART CIOBHON HILL ALYSSA HILLIARD RENEE INGRAM TAMARA JABLONSKI MAMTA JAIN SANDRA JAKUBOWSKI LORA JERDINE NUNN SHERISSE JOHNSTON KEVIN JONES BRIGIT KARABEK AMY KARHOFF ROSANNA KNOX PAMELA KOPSAK ANGIE KRAJGIRIK LAURA LENCHENKO SHERRY LI ANNABELLE LIOTTA DERRICK MARMASH CARMILLIA MASSENGALE TRACEY MAZANY JODI MGGLINCHY LISA MCKENNA	VENDOR	STATUS/DATE	BANK CODE	CHECK	AMOUNT
088115	В	05/21/2014	CINDY CLEMENT	701673	RECONCILED: 05/31/	/2014		20.00
088116	В	05/21/2014	BONITA CLEVELAND	701674				20.00
088117	В	05/21/2014	DANETTE CODDINGTON	701675	RECONCILED: 06/30/	/2014		20.00
088118	В	05/21/2014	CARRIE COLLISE	701676	RECONCILED: 05/31/	/2014		20.00
088119	В	05/21/2014	AISHAH COPELAND	701677	RECONCILED: 05/31/	/2014		20.00
088120	В	05/21/2014	KELLY CURRAN	701678	RECONCILED: 06/30/	/2014		20.00
088121	В	05/21/2014	SANDRA CZECH	701679	RECONCILED: 05/31/	/2014		20.00
088122	В	05/21/2014	YUSHEEKA DAVIS	701062	RECONCILED: 06/30/	/2014		20.00
088123	В	05/21/2014	JENNIFER DAWES	701680	RECONCILED: 06/30/	/2014		20.00
088124	В	05/21/2014	SHAHON DEEDS	701118	HECONCILED: 05/31/	/2014		20.00
000125		05/21/2014	CONNIE DIBOCA	701661	RECONCILED: 05/31/	/2014		20.00
088127	8	05/21/2014	JENNIER EHRENRETT	701002	RECONCTLED: 06/30/	/2014		20.00
088128	B	05/21/2014	SUSAN FUNTKAR	701683	BECONCTLED: 06/30/	/2014		20.00
088129	В	05/21/2014	RONG FAN	701684	RECONCILED: 06/30/	/2014		20.00
088130	В	05/21/2014	JESSICA FELBERG	701685	RECONCILED: 05/31/	/2014		20.00
088131	В	05/21/2014	ANGELA FINIZIA	701122				20.00
088132	В	05/21/2014	KRIS FISHER	701686	RECONCILED: 06/30/	/2014		20.00
088133	В	05/21/2014	LINDA FITZGERALD	701064	RECONCILED: 06/30/	/2014		20.00
088134	В	05/21/2014	KAREN FOX	701687	RECONCILED: 06/30/	/2014		20.00
088135	В	05/21/2014	KRISTINA GALUSTIAN	701688	RECONCILED: 05/31/	/2014		20.00
088136	В	05/21/2014	KIM GANTOUS	701349				20.00
088137	В	05/21/2014	HACHEL GEDEON	701689	HECONCILED: 05/31/	/2014		20.00
000130	D B	05/21/2014	CHELLY CRADY	701690	RECONCILED: 05/31/	/201 4 /2014		20.00
000139	B	05/21/2014	VOLANDA CRAV	701160	RECONCILED: 06/30/	/2014		20.00
088141	B	05/21/2014	CABOL HABNEY	701691	RECONCTLED: 05/31/	/2014		20.00
088142	В	05/21/2014	CHERYL HART	701692	RECONCILED: 05/31/	/2014		20.00
088143	В	05/21/2014	CIOBHON HILL	701693				15.00
088144	В	05/21/2014	ALYSSA HILLIARD	701694	RECONCILED: 06/30/	/2014		20.00
088145	В	05/21/2014	RENEE INGRAM	701695				20.00
088146	В	05/21/2014	TAMARA JABLONSKI	701696	RECONCILED: 06/30/	/2014		20.00
088147	В	05/21/2014	MAMTA JAIN	701697				20.00
088148	В	05/21/2014	SANDRA JAKUBOWSKI	007396	RECONCILED: 06/30/	/2014		20.00
088149	В	05/21/2014	LORA JERDINE NUNN	701645	RECONCILED: 06/30/	/2014		65.00
088150		05/21/2014	SHERISSE JOHNSTON	701698	DECONOTI ED. AE (04)	(2014		10.00
000101		05/21/2014	REVIN JUNES	701099	RECONCILED: 05/81/	/2014		20.00
088152	B	05/21/2014	AMY KARHOFF	701771	RECONCILED: 05/31/	/2014		20.00
088154	В	05/21/2014	ROSANNA KNOX	002348	RECONCILED: 05/31/	/2014		20.00
088155	В	05/21/2014	PAMELA KOPSAK	701701	RECONCILED: 06/30/	/2014		20.00
088156	В	05/21/2014	ANGIE KRAJCIRIK	701702	RECONCILED: 06/30/	/2014		20.00
088157	В	05/21/2014	LAURA LEWCHENKO	700659	RECONCILED: 05/31/	/2014		20.00
088158	В	05/21/2014	SHERRY LI	701703	RECONCILED: 06/30/	/2014		20.00
088159	В	05/21/2014	ANNABELLE LIOTTA	701704				20.00
088160	В	05/21/2014	DERRICK MARMASH	701705	RECONCILED: 06/30/	/2014		20.00
088161	В	05/21/2014	CAHMILLA MASSENGALE	701706	HECONCILED: 05/31/	/2014		20.00
088162	8	05/21/2014	INACEY MAZANY	701707	DECONOTI ED. AC (DA	(2014		20.00
000163		05/21/2014	JUDI MUGLINUTT	701708	RECONCTLED: 06/30/	/2017 /2014		15.00
000104	B	05/21/2014	THERESA MCKEE	701735	HECONOTEED: 00/30/	2017		20.00
088166	В	05/21/2014	LISA MCKENNA	701709	RECONCILED: 05/21/	/2014		20.00
000.00	-	2272172017	and the state of t					_,,,,,

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CHECK	TYPE	DATE	PAULA MCKENZIE TANYA MILES JULIANI MOELIONO LOIDA NEMEC LISA NUDELMAN MELISSA PAGANO LESLI PAOLETTI SHITAL PATEL MANISHA PATEL HEIDI PITLOR TAMERA PROCOP MAMATHA RAMEGOWDA REBECCA RZESZUT CHRISTINA SAVITT DENISE SEEGERT KRISTA SLABY KIM SMITH LISA SNOW MARIE SOSTAKOWSKI KAREN STAHLMAN AMBER STOOTS MARY STRUBLE KELLY SWANSON KAREEMA SNOWDEN CAROLYN TABACHINO JENNIFER THIRION JACKIE TROYER KATHY TURLE-WALDRON PAULINA VALES LAUREL WEINBERG SUSAN WILSON KELLY ZIMMERMAN ACADEMY MUSIC COMPANY AKRON ZOOLOGICAL PARK ATTN: MICHELLE MONTGOMERY ALCO CHEM, INC. AMERICAN INSTITUTES FOR RESEARCH, ATTN: OGT HELPDESK AMERICAN PSYCHOLOGICAL ASSOCIATION MERICAS PROPANE LP dba AMERIGAS BAH PHOTO VIDEO INC. BEAVER PETROLEUM CO. INC.	VENDOR	STATUS/DATE	BANK COD	E	CHECK	AMOUNT
000167		05/21/2014	PAUL A MOVENTTE	701710	RECONCTLED - 05/24/20	14			20.00
088168	. B	05/21/2014	TANYA MTI ES	701711	BECONCTLED: 05/31/20	14			20.00
088169	B	05/21/2014	JULITANT MOFLTONO	701712	BECONCTLED: 06/30/20	14			20.00
088170	В	05/21/2014	LOIDA NEMEC	701713	RECONCILED: 05/31/20	14			20.00
088171	В	05/21/2014	LISA NUDELMAN	701501	RECONCILED: 05/31/20	14			20.00
088172	В	05/21/2014	MELISSA PAGANO	701714	RECONCILED: 05/31/20	14			20.00
088173	В	05/21/2014	LESLI PAOLETTI	701715	RECONCILED: 06/30/20	14			20.00
088174	В	05/21/2014	SHITAL PATEL	701716					20.00
088175	В	05/21/2014	MANISHA PATEL	701717	RECONCILED: 06/30/20	14			20.00
088176	В	05/21/2014	HEIDI PITLOR	701718	RECONCILED: 05/31/20	14			20.00
088177	В	05/21/2014	TAMERA PROCOP	701719	RECONCILED: 05/31/20	14			20.00
088178	В	05/21/2014	MAMATHA RAMEGOWDA	701720	RECONCILED: 05/31/20	14			20.00
088179	В	05/21/2014	REBECCA RZESZUT	701721	RECONCILED: 06/30/20	14			20.00
088180	В	05/21/2014	CHRISTINA SAVITT	701722	RECONCILED: 05/31/20	14			20.00
088181	В	05/21/2014	DENISE SEEGERT	701723	RECONCILED: 05/31/20	14			20.00
088182	В	05/21/2014	KHISTA SLABY	701291	RECONCILED: 06/30/20	14			20.00
000103		05/21/2014	VIM SWITH	701724	DECONCILED: 05/31/20	14			20.00
000104		05/21/2014	MARTE COSTAVOUSET	701175	RECONCILED: 06/30/20	14			20.00
000100	B	05/21/2014	KAREN STAHIMAN	701728	RECONCTLED: 06/30/20	14			20.00
088187		05/21/2014	AMBER STOOTS	701727	HECONCIEED. 00730720	17			3.00
088188		05/21/2014	MARY STRURIE	701526					20.00
088189	В	05/21/2014	KELLY SWANSON	701564	RECONCILED: 06/30/20	14			20.00
088190	В	05/21/2014	KAREEMA SNOWDEN	701728	RECONCILED: 05/31/20	14			20.00
088191	В	05/21/2014	CAROLYN TABACHINO	701729	RECONCILED: 05/31/20	14			20.00
088192	В	05/21/2014	JENNIFER THIRION	701730	RECONCILED: 06/30/20	14			20.00
088193	В	05/21/2014	JACKIE TROYER	701731					40.00
088194	В	05/21/2014	KATHY TURLE-WALDRON	701732					20.00
088195	В	05/21/2014	PAULINA VALES	701733	RECONCILED: 06/30/20	14			20.00
088196	В	05/21/2014	LAUREL WEINBERG	701074	RECONCILED: 05/31/20	14			27.00
088197	В	05/21/2014	SUSAN WILSON	701734					20.00
088198	В	05/21/2014	KELLY ZIMMERMAN	007145	RECONCILED: 05/31/20	14			20.00
088199	W	05/23/2014	ACADEMY MUSIC COMPANY	002456	RECONCILED: 05/31/20	14 1		- 2	220.00
088200	W	05/23/2014	AKRON ZOOLOGICAL PARK ATTN: MICHELLE MONTGOMERY	003574	RECONCILED: 06/30/20	14			100.00
088201	W	05/23/2014	ALCO CHEM, INC.	000110	RECONCILED: 05/31/20	14 1		4	463.61
088202	W	05/23/2014	AMERICAN INSTITUTES FOR	007598	RECONCILED: 05/31/20	14			60.00
088203	W	05/23/2014	RESEARCH, ATTN: OGT HELPDESK AMERICAN PSYCHOLOGICAL	004932	RECONCILED: 05/31/20	14			30.95
088204	W	05/23/2014	ASSOCIATION AMERICAS PROPANE LP	008056	RECONCILED: 05/31/20	14 1		1.3	393.36
			dba AMERIGAS						
088205	W	05/23/2014	B&H PHOTO VIDEO INC.	007183	RECONCILED: 05/31/20	14 1			75.62
088206	W	05/23/2014	BEAVER PETROLEUM CO. INC.	008632	RECONCILED: 05/31/20	14 1		1.7	767.65
088207	W	05/23/2014	BEST WESTERN GREENFIELD INN	007219	RECONCILED: 06/30/20	14		14,3	317.64
088208	W	05/23/2014	BRIAN FANTONE	007297	RECONCILED: 05/31/20	14 1	(Multi-bank check)	1	196.28
088209	W	05/23/2014	CENGAGE LEARNING INC.	007732	RECONCILED: 05/31/20	14	(Multi-bank check)	14,3	391.20
088210	W	05/23/2014	CHERI CARDER	008159	RECONCILED: 05/31/20	14 1			34.03
088211	W	05/23/2014	CHRISTINE URBASSIK	001555	RECONCILED: 06/30/20	14 1		1	119.50
			dba FLORAL INNOVATIONS						
088212	W	05/23/2014	CHHISTLEY, HERINGTON & PIERCE	003334	MECONCILED: 05/31/20	14 1		1,8	589.00
000213	W	05/23/2014	dba AMERIGAS BAH PHOTO VIDEO INC. BEAVER PETROLEUM CO. INC. BEST WESTERN GREENFIELD INN BRIAN FANTONE CENGAGE LEARNING INC. CHERI CARDER CHRISTINE URBASSIK dba FLORAL INNOVATIONS CHRISTLEY, HERINGTON & PIERCE DEAN ESCHLIMAN	000016	neconcileD:06/30/20	14 1			90.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK COD	DE	CHECK AMOUNT
			AL- OLVMPTO ALIABRO					
088214	. w	05/22/2014	DENISE TRAPHAGEN DIANE PFEIFER DOMINION EAST OHIO DONNA HOUSTON DOUBLETREE COLUMBUS/WORTHING-	008717	BECONCTLED: 05/31/20	14	(Multi-bank check)	201 40
088215	ü	05/23/2014	DIANE PEFFER	006505	112001012225.00701720		(Hazez bank eneck)	25.00
088216	W	05/23/2014	DOMINION EAST OHIO	000905	RECONCILED: 05/31/20	14 1		4.068.49
088217	W	05/23/2014	DONNA HOUSTON	000468	BECONCTLED: 05/31/20	14 1		223 16
088218	i ii	05/22/2014	DOUBLETBEE COLUMBUS/WORTHING.	008800	BECONCTLED: 06/20/20	14 0		198 00
		0072072014	TON HOTEL EASY GRAPHICS CORPORATION ED LIPNOS	***************************************	HECOMOTEED. VOTOVTE			130.00
088219	W	05/23/2014	EASY GRAPHICS CORPORATION	000670	RECONCILED: 05/31/20	14 1		158.38
088220	W	05/23/2014	ED LIPNOS	004506	RECONCILED: 05/31/20	14		201.30
088221	W	05/23/2014	EDUCATIONAL SHIPPERS ASSOC.	008658	RECONCILED: 05/31/20	14 1		32.61
088222	W	05/23/2014	EASY GHAPHICS COMPONATION ED LIPNOS EDUCATIONAL SHIPPERS ASSOC. EAI EDUCATION (DIVISION OF ERIC ARMIN INC.) EXECUTIVE PROTECTION AND	006898	RECONCILED: 05/31/20			167.43
088223	. W	05/23/2014	EXECUTIVE PROTECTION AND	007228	RECONCILED: 06/30/20	14		304.00
			SECURITY INC.					
088224	W	05/23/2014	FIVE COUNTY TREASURER'S ASSOC. OASBO - AARON BUTTS GARDINER TRANE - SOLON GPD GROUP GRAINGER GREAT LAKES PETROLEUM COMPANY HEINEN'S FINE FOODS JACQUELINE NICHOLLS JOHN PARKE JOSHEN PAPER & PACKAGING JOSTENS UDE FOR AMARDS ONLY JULIE SOLIS KATHLENE FRUSCELLA LAUREN PFENNING LAVERNE PENDLETON LIGHT SPEED TECHNOLOGIES INC. LISA BUTLER	003526	RECONCILED: 06/30/20	14 1		30.00
			OASBO - AARON BUTTS					
088225	W	05/23/2014	GARDINER TRANE - SOLON	002165	RECONCILED: 05/31/20	14 1		902.58
088226	W	05/23/2014	GPD GROUP	008850	RECONCILED: 05/31/20	14 1		10,153.30
088227	W	05/23/2014	GRAINGER	002004	RECONCILED: 05/31/20	14 1		28.98
088228	W	05/23/2014	GREAT LAKES PETROLEUM COMPANY	006473	RECONCILED: 05/31/20	14 1		17,504.00
088229	W	05/23/2014	HEINEN'S FINE FOODS	001617	RECONCILED: 06/30/20	14	(Multi-bank check)	746.84
088230	W	05/23/2014	JACQUELINE NICHOLLS	008840	RECONCILED: 05/31/20	14 1		25.00
088231	W	05/23/2014	JOHN PARKE	008216	RECONCILED: 06/30/20	14		125.44
088232	W	05/23/2014	JOSHEN PAPER & PACKAGING	002198	RECONCILED: 05/31/20	14 1		1,127.55
088233	W	05/23/2014	JOSTENS	000392	RECONCILED: 05/31/20	14 0		85.62
			use for AWARDS only					
088234	W	05/23/2014	JULIE SOLIS	008096	RECONCILED: 05/31/20	14 1		373.00
088235	W	05/23/2014	KATHLENE FRUSCELLA	008820	RECONCILED: 06/30/20	14 1		25.00
088236	W	05/23/2014	LAUREN PFENNING	002205	RECONCILED: 06/30/20	14		239.35
088237	W	05/23/2014	LAVERNE PENDLETON	007997	RECONCILED: 06/30/20	14 1		13.00
088238	W	05/23/2014	LIGHT SPEED TECHNOLOGIES INC.	001633	RECONCILED: 05/31/20	14		3,039.00
088239	W	05/23/2014	LISA BUTLER LMN DEVELOPMENT, LLC	007234	RECONCILED: 05/31/20	14		147.54
088240	W	05/23/2014	LMN DEVELOPMENT, LLC	008572	RECONCILED: 06/30/20	14 1		604.80
			dba KALAHARI RESORT & CONV.CTR					
088241	W	05/23/2014	LUCK'S MUSIC LIBRARY	006144	RECONCILED: 05/31/20	14 1		669.80
088242	W	05/23/2014	M&D LTD.	008444	RECONCILED: 06/30/20	14 1		
			dba KALAHARI RESORT & CONV.CTR LUCK'S MUSIC LIBRARY M&D LTD. dba M&D MOWER & APPLIANCE MARK MASLONA MARTIN AHO MATTHEW MCGING MICHAEL J. KING MONOPRICE, INC. NANCY DRAIN NICOLE SWINNING OACAC (OHIO ASSOC. FOR COLLEGE					
088243	W	05/23/2014	MARK MASLONA	008598	RECONCILED: 05/31/20	14 1		220.00
088244	W	05/23/2014	MARTIN AHO	006135	RECONCILED: 05/31/20	14 1		171.23
088245	W	05/23/2014	MATTHEW MCGING	002630	RECONCILED: 05/31/20	14 1		121.58
088246	W	05/23/2014	MICHAEL J. KING	008606	RECONCILED: 05/31/20	14 1		32.00
088247	W	05/23/2014	MONOPRICE, INC.	008093	RECONCILED: 05/31/20	14 1		1,228.47
088248	W	05/23/2014	NANCY DRAIN	007753	RECONCILED: 06/30/20	14 1		136.66
088249	W	05/23/2014	NICOLE SWINNING	007051	RECONCILED: 06/30/20	14		92.00
088250	W	05/23/2014	OACAC (OHIO ASSOC. FOR COLLEGE ADM. COUNSELORS)	007863	RECONCILED: 06/30/20	14 1		240.00
088251	W	05/23/2014	ADM. COUNSELORS) OAKMOOD VILLAGE HARDWARE & SUPPLY, INC. OFFICE DEPOT ATTN: PATRICK PORTER OHIO CAT OHIO EDISON CO.	002025	RECONCILED: 05/31/20	14 1		95.91
088252	· w	05/22/2014	OFFICE DEPOT	001274	RECONCTLED: 05/24/20	14		778.99
000202	. "	00/20/2017	ATTN - PATRICK PORTER	001071	11200H012ED: 00/81/20	114		770.99
088252	i ii	05/22/2014	OHIO CAT	007405	RECONCTLED: 05/24/20	14 1		148.72
088254	i ii	05/23/2014	OHIO EDISON CO	002055	BECONCTLED: 05/31/20	14 1		970.49
000201		3372072VIT	0.10 L0100H 00.	702000	11200012220.00701720			510.75

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 SORT BY CHECK NUMBER

 CHECK DATES BETWEEN 05/01/2014 AND 05/31/2014

ALL CHECKS SELECTED CHECK TYPE DATE VENDOR VENDOR STATUS/DATE BANK CODE CHECK AMOUNT 000856 1.092 52 RECONCILED: 05/31/2014 088255 05/23/2014 ORIENTAL TRADING COMPANY, INC. 05/23/2014 P.M. GRAPHICS INCORPORATED 088256 002087 RECONCILED: 05/31/2014 1 170.00 W ATTN: BOB DAVIS 05/23/2014 PAR 088257 W 000528 RECONCILED: 05/31/2014 866.16 PSYCH. ASSESS. RESOURCES, INC. 088258 05/23/2014 PATRICIA I. KOSLO 008734 RECONCILED: 05/31/2014 912.50 088259 05/23/2014 PSI ASSOCIATES, INC. 002506 RECONCILED: 06/30/2014 17,967.50 088260 05/23/2014 QUILL.COM 002262 RECONCILED: 05/31/2014 1 036 20 RDP SPORTS PLUS, INC. 05/23/2014 RECONCILED: 05/31/2014 (Multi-bank check) 088262 W 05/23/2014 RESPOND FIRST AID 007944 RECONCILED: 06/30/2014 151.65 RUSH TRUCK CENTERS OF OHIO INC RECONCILED: 05/31/2014 1 RECONCILED: 05/31/2014 088263 05/22/2014 008663 55.62 S & S RECREATION 05/23/2014 088265 W 05/23/2014 SCHOLASTIC TEACHING RESOURCES 008254 RECONCILED: 06/30/2014 1 (Multi-bank check) 6,136.89 SCHOOL SPECIALTY, INC. ORDER ENTRY 088266 W 05/23/2014 000720 RECONCILED: 05/31/2014 1 1,395.00 SS. COSMAS & DAMIAN PARISH STAPLES 088267 W 05/23/2014 008893 RECONCILED: 06/30/2014 1 700.00 088268 05/23/2014 005976 RECONCILED: 05/21/2014 157.57 STEVE'S SPORTS, INC. 088269 05/23/2014 006632 RECONCILED: 05/31/2014 (Multi-bank check) 960.00 STEVEN GRUBICH TERESA'S PIZZA 088270 05/23/2014 008835 RECONCILED: 06/30/2014 25.00 088271 05/23/2014 002408 RECONCILED: 05/31/2014 105.99 088272 W 05/23/2014 TIERNEY BROTHERS INC. 008799 RECONCILED: 05/31/2014 41,615.09 088273 TIFFANY BRENNER TODAY'S BUSINESS PRODUCTS, INC. RECONCILED: 06/30/2014 05/23/2014 008343 088274 05/23/2014 003663 RECONCILED: 05/31/2014 40.60 05/23/2014 DE LAGE LANDEN FINANCIAL 088275 W 008784 RECONCILED: 05/31/2014 10,449,00 SERVICES, INC. 05/23/2014 OHIO BOARD OF DIETETICS 088276 002663 RECONCILED: 06/30/2014 1 95.00 05/23/2014 UNIVERSITY HOSPITALS CORPORATE 007734 RECONCILED: 05/31/2014 622.00 088277 HEAT TH 05/23/2014 VALERIE MANZO 088278 008344 100.00 RECONCILED: 06/20/2014 1 05/23/2014 VORT CORPORATION 001576 RECONCILED: 06/30/2014 088279 165.00 W WOLFF BROS SUPPLY INC WOODSY'S MUSIC, INC. ATHLETIC DEPT. 088280 05/23/2014 002534 RECONCILED: 05/31/2014 211.40 088281 05/22/2014 008289 BECONCTI ED: 05/31/2014 29 76 RECONCILED: 05/31/2014 05/28/2014 TWINSBURG HIGH SCHOOL 05/30/2014 HYATT PLACE COLUMBUS/ 088283 · Mar 1.666.00 905501 C 05/09/2014 TWINSBURG BD OF EDUCATION 900005 RECONCILED: 05/09/2014 (Multi-bank check) 1,075,627.23 (MEMO) 05/09/2014 FIRST MERIT BANK 905504 15.263.92 MEMO) 05/09/2014 FIRST MERIT BANK 900007 905505 12.40 M 1 (MEMO) 905506 M 05/09/2014 S.T.R.S. 900013 9,225.69 (MEMO) S.T.R.S. 905507 05/09/2014 900013 587.00 1 05/20/2014 905508 M S.E.R.S 900015 1.993.74 TWINSBURG BD OF EDUCATION 905509 C 05/23/2014 900005 RECONCILED: 05/23/2014 (Multi-bank check) 1.081.882.06 (MEMO) FIRST MERIT BANK 905511 M 05/28/2014 15,338,90 (MEMO)

July 16, 2014

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			FIRST MERIT BANK			900007						12.40
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905514	M	05/22/2014	HUNTINGTON BANK (MEMO)			900017						32,343.75
905515	5 M	05/22/2014	HUNTINGTON BANK (MEMO)			900017						248,589.25
905516	M G	05/22/2014	Bureau of Worker	s Compensa	tion	900020	VOID:	05/22/20	14	1		146,169.15
905517	7 M	05/07/2014	Bureau of Worker	s Compensa	tion	900020			-	1		146,169,15
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905519	M	05/22/2014	S.E.R.S (MEMO)			900015				1		4,804.91
905520	M	05/22/2014				900015			35	100		3,305.26
905522	2 M	05/31/2014	Stark County Sch (MEMO)	ools COG		900003			1	1		2,682.96
905523	М	05/28/2014	S.T.R.S. (MEMO)			900013			8	(Multi-ban	k check)	224,288.00
905524	м	05/28/2014	S.E.R.S (MEMO)			900015			3	1 (Multi-ban	k check)	94,156.00
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905531	M	05/29/2014	SUMMIT COUNTY AU (MEMO)	DITOR		900009				(Multi-ban	k check)	10,458.09
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July 16, 2014

BISSELL - BOOKS

- 1 copy "Teaching Sentence Fluency", copyright 2008, pub. Scholastic.
- 1 copy "Teaching Conventions", copyright 2008, pub. Scholastic.
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- 1 copy —"Home Connection Handbook" a Guide for Admin. & Teachers K-6, copyright 2004, pub. Wright Group/McGraw-Hill

Twinsburg High School	Books for Deletion			
Publisher	Title	# of copies	ISBN	Copyright
Century 21 Accounting 7th ed	South-Western Publishing	50	053867671X	2000
Spotlight on Literacy	Macmillan/McGraw Hill	47	0021810095	1997
Spotlight on Literacy	Macmillan/McGraw Hill	25	0021810109	1997
Silver Burdett English	Silver Burdett Company	4	0382103351	1987
Math Advantage Vol 1&2	Harcourt Brace	2	0153056789	1998

	<u>Item</u>	<u>Serial</u>	Asset tag
Laptop	xps1330	FKZ4KD1	40971
Laptop	XP51530	JXQG5G1	
Printer	U1012	cn1b099466	
MIMIC	mimioxi	7b175bb3	44792
MIMIC	mimioxi	2607eaee	
MIMIC	mimioxi	5af4a392	44971
projector	uf55	b012cc14a0106	
projector	uf55	b012cf26a0885	
projector	uf55	b012bc0400480	
projector	plc-xw200	69814745	44493
projector	pt-!b51	sb7410022	518
projector	pt-lb51	sa8260438	44502
projector	xd280	8019836	2139

July 16, 2014

RESOLUTION ADOPTING A CALAMITY DAY ALTERNATIVE MAKE-UP PLAN

WHEREAS, the Twinsburg City School District Board of Education desires that students have learning opportunities even when schools are closed for any of the reasons specified in section 3317.01 of the Ohio Revised Code and in excess of the number of days authorized in section 3313.48;

WHEREAS, section 3313.88 authorizes a Board of Education to file an annual plan with the Ohio Department of Education by August 1 of each year to provide online learning opportunities for students in lieu of attendance on such excess days;

NOW THEREFORE BE IT, AND IT IS, HEREBY RESOLVED that the Twinsburg City School District Board of Education hereby approves the following plan and authorizes its filing with the Ohio Department of Education.

PLAN FOR ALTERNATIVE MAKE-UP OF CALAMITY DAYS

Pursuant to Ohio Revised Code section 3313.88, the Twinsburg Board of Education hereby authorizes the following plan to allow students of the District to access and complete classroom lessons in order to complete up to three (3) days of instruction in excess of the number of days permitted under section 3313.48 because of the closing of schools for any of the reasons specified in section 3317.01.

- This plan is submitted, pursuant to approval of the Twinsburg Board of Education;
- This plan includes the written consent of the Twinsburg Education Association's representative as 2. designated under division (B) of section 4117.04. Such consent is on file in the official file of the Twinsburg Board of Education and is hereby incorporated into this plan as if specifically rewritten;
- Not later than September 15th of the 2014/2015 school year, each teacher shall develop a sufficient number of lessons for each course taught by that teacher with such lessons requiring, in the judgment of the teacher, an amount of time equal to or greater than the amount of instructional time the student would receive for three (3) school days in the teacher's class;
- The teacher shall designate the order in which the lessons are to be posted on the District's web portal or website;
- 5. Teachers will update or replace such lessons as necessary throughout the school year based on the instructional progress of the students;
- Staff members designated by the appropriate administrator shall make the designated lessons 6. available on the District's portal or site;
- Each student enrolled in a course for which a lesson posted shall be granted a two-week period from the 7. date of posting to complete the lesson. If the student does not complete the lesson within this period, the student will receive an incomplete or failing grade unless a sufficient reason is provided to the teacher;
- Students without access to a computer shall be permitted to complete the posted lessons at school after the 8. reopening of school, Students utilizing this option will be granted two weeks from the date of reopening to complete such lessons. If the student does not complete the lesson within this time period, the student will receive an incomplete or failing grade unless a reason sufficient to the teacher is provided. The District will provide access to District computers before, during or after the school day (provided that supervision is available and the equipment is available and accessible at those times) or may provide a substantially similar paper lesson in order for students to complete the lessons.
- Students without access to a computer shall be provided with "Blizzard Bags" which are paper copies of the lessons posted online. Teachers shall prepare paper copies approximating the content of the online lessons and shall update such paper copies when updating any of the online lessons. Students shall submit completed lessons to the teachers assigning such lessons not later than two (2) weeks after the date of school closing in excess of the number of days permitted under section 3313.48.
- Students will be required to complete all assignments for any given "Blizzard Bag" in order for the District to count the students as having made up the day. Failure to complete and turn in all assignments will result in students being marked with an unexcused absence on the Calamity Day for which the "Blizzard Bag" is in effect

July 16, 2014

Twinsburg Education Association 9005 Darrow Road, suite #6 Twinsburg, Ohio 44087

Kathi Powers Twinsburg City School District 11136 Ravenna Road Twinsburg, Ohio 44087

July 11, 2014

Dear Mrs. Powers,

The Twinsburg Education Association is in support of the Blizzard Bags for the 2014-2015 school year.

Nora Suder-Riley
NOG Suder-Riley
TEA President