
 Minutes of REGULAR Meeting

May 02, 2018

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg Government Center in Council Chambers, 10075 Ravenna Rd, Twinsburg, Ohio, at 7:00 p.m. The following Board Members were present: Mr. Cellura (President), Mr. Curtis, Mrs. Davis, Mrs. DeFabio, and Mr. Felber (Vice-President). Recordings of the Board of Education meeting are made as part of the official record and are kept at the Board Office. Video recordings and Board approved Minutes are available on the District's web site. Mr. Cellura, presiding, called the meeting to order.

18-186 Amend Agenda Item

Mr. Cellura moved and Mr. Curtis seconded that the Twinsburg Board of Education Amend the Agenda to Remove Classified Employment Item – Resignation; Donald Yoakum.

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

Superintendent's Report:

*Presentation of 2018 OAESA Hall of Fame School Award to Wilcox Primary School
Gretchen Liggins, OAESA President-Elect*

Proclamations presented to Wilcox Primary School Principal Lynn Villa and staff upon receiving the designation of 2018 OAESA Hall of Fame School

18-187 Recess

Mr. Cellura moved and Mrs. Davis seconded that the Twinsburg Board of Education take a short recess at 7:40 p.m. for pictures of the Wilcox staff to denote the 2018 OAESA Hall of Fame School Award.

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

The Board Reconvened from the Recess at approximately 7:46 p.m.

The following members were present:

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

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 18-188 to 18-190.

18-188 Minutes

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

Regular Meeting: April 04, 2018

Regular Meeting: April 18, 2018

18-189 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of March 2018: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 181 - 188

18-190 Check Register

That the Twinsburg Board of Education accepts the Check Registers for the Month of March, 2018; the total including payroll is \$3,997,918.45. See pages 189 – 195

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

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 18-191 to 18-192.

18-191 Employment

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

CONTRACTS					
Certificated Staff Recommendations					
Name	Position	Bldg.	Rate	Effective	Notes
Baran, Patricia	Teacher	THS	\$26.50/hr.	4/23/18	Up to 2 hours, per timesheet, for HQPD Book Study on Gifted students. Paid with Title 2A Funds
Cefaratti, Amanda	Teacher	RBC	\$26.50/hr.	4/23/18	Up to 2 hours, per timesheet, for HQPD Book Study on Gifted students. Paid with Title 2A Funds
Czirok, Kristina	Teacher	Dodge	\$26.50/hr.	4/23/18	Up to 2 hours, per timesheet, for HQPD Book Study on Gifted students. Paid with Title 2A Funds
DeRoia, Marie	Speech/ Language Pathologist	Wilcox	\$26.50/hr.	5/09/18 – 5/11/18	Up to 12 hours total beyond the work day for Kindergarten screening on May 9, 10 & 11, 2018. To be paid at the teacher stipend rate. This is a General Fund expense.
DiCola, Jacquelin	Teacher	Wilcox	\$26.50/hr.	5/09/18 – 5/11/18	Up to 12 hours total beyond the work day for Kindergarten screening on May 9, 10 & 11, 2018. To be paid at the teacher stipend rate. This is a General Fund expense.
Fink, Kim	Teacher	Wilcox	\$26.50/hr.	2017/ 2018	Compensated at the teacher stipend rate for up to 12 hours worked beyond the school day. Master Teacher Committee work. This is a General Fund Expense.
Fortner, Beth	Teacher	THS	\$26.50/hr.	4/23/18	Up to 2 hours, per timesheet, for HQPD Book Study on Gifted students. Paid with Title 2A Funds
Gelwasser, Robyn	Speech/ Language Pathologist	Wilcox	\$26.50/hr.	5/09/18 – 5/11/18	Up to 12 hours total beyond the work day for Kindergarten screening on May 9, 10 & 11, 2018. To be paid at the teacher stipend rate. This is a General Fund expense.

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Grummitt, Danielle	Teacher	THS	\$26.50/hr.	4/23/18	Up to 2 hours, per timesheet, for HQPD Book Study on Gifted students. Paid with Title 2A Funds
Haas, Carla	Teacher	Dodge	\$26.50/hr.	4/23/18	Up to 2 hours, per timesheet, for HQPD Book Study on Gifted students. Paid with Title 2A Funds
Houston, Donna	Teacher	THS	\$26.50/hr.	2017/ 2018	Compensated at the teacher stipend rate for up to 12 hours worked beyond the school day. Master Teacher Committee work. This is a General Fund Expense.
Ianni, Lisa	Teacher	Wilcox	\$26.50/hr.	5/09/18 – 5/11/18	Up to 12 hours total beyond the work day for Kindergarten screening on May 9, 10 & 11, 2018. To be paid at the teacher stipend rate. This is a General Fund expense.
Jaskiewicz, Shari	Teacher	Wilcox	\$26.50/hr.	5/09/18 – 5/11/18	Up to 12 hours total beyond the work day for Kindergarten screening on May 9, 10 & 11, 2018. To be paid at the teacher stipend rate. This is a General Fund expense.
Lonczak, Natalie	Teacher	RBC	\$26.50/hr.	4/23/18	Up to 2 hours, per timesheet, for HQPD Book Study on Gifted students. Paid with Title 2A Funds
Lowe, Holly	Teacher	Wilcox	\$26.50/hr.	5/09/18 – 5/11/18	Up to 12 hours total beyond the work day for Kindergarten screening on May 9, 10 & 11, 2018. To be paid at the teacher stipend rate. This is a General Fund expense.
MacArthur, Kim	Teacher	Dodge	\$26.50/hr.	4/23/18	Up to 2 hours, per timesheet, for HQPD Book Study on Gifted students. Paid with Title 2A Funds
McHugh, Jennifer	Teacher	Dodge	\$26.50/hr.	2017/ 2018	Compensated at the teacher stipend rate for up to 12 hours worked beyond the school day. Master Teacher Committee work. This is a General Fund Expense.
McPherson, Cara	Teacher	THS	\$26.50/hr.	4/23/18	Up to 2 hours, per timesheet, for HQPD Book Study on Gifted students. Paid with Title 2A Funds
Mighton, Tammie	Teacher	Dodge	\$26.50/hr.	4/23/18	Up to 2 hours, per timesheet, for HQPD Book Study on Gifted students. Paid with Title 2A Funds
Milano, Lisa	Teacher	THS	\$26.50/hr.	4/23/18	Up to 2 hours, per timesheet, for HQPD Book Study on Gifted students. Paid with Title 2A Funds
Miller, Kara	Teacher	Wilcox	\$26.50/hr.	5/09/18 – 5/11/18	Up to 12 hours total beyond the work day for Kindergarten screening on May 9, 10 & 11, 2018. To be paid at the teacher stipend rate. This is a General Fund expense.

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Palmer, Christine	Teacher	Dodge	\$26.50/hr.	4/23/18	Up to 2 hours, per timesheet, for HQPD Book Study on Gifted students. Paid with Title 2A Funds
Patel, Bhumi	Translator	THS	\$60/section	4/26/18	One section for the Ohio State Test for the 2017/2018 school year. This is a General Fund expense that will be reimbursed by the Ohio Department of Education.
Pero, Sara	Teacher	Wilcox	\$26.50/hr.	5/9/18 – 5/11/18	Up to 12 hours total beyond the work day for Kindergarten screening on May 9, 10 & 11, 2018. To be paid at the teacher stipend rate. This is a General Fund expense.
Peterson, Scott	Teacher	RBC	\$26.50/hr.	4/23/18	Up to 2 hours, per timesheet, for HQPD Book Study on Gifted students. Paid with Title 2A Funds
Petrash, Sandra	Teacher	Wilcox	\$26.50/hr.	5/09/18 – 5/11/18	Up to 12 hours total beyond the work day for Kindergarten screening on May 9, 10 & 11, 2018. To be paid at the teacher stipend rate. This is a General Fund expense.
Pfenning, Lauren	Teacher	Dodge	\$26.50/hr.	4/23/18	Up to 2 hours, per timesheet, for HQPD Book Study on Gifted students. Paid with Title 2A Funds
Porinchak, Michael	Teacher	THS	\$26.50/hr.	4/23/18	Up to 2 hours, per timesheet, for HQPD Book Study on Gifted students. Paid with Title 2A Funds
Schiavone, Joseph	Teacher	THS	\$26.50/hr.	4/23/18	Up to 2 hours, per timesheet, for HQPD Book Study on Gifted students. Paid with Title 2A Funds
Stutin, Jacqueline	Long-term Sub	Wilcox	\$26.50/hr.	5/09/18 – 5/11/18	Up to 12 hours total beyond the work day for Kindergarten screening on May 9, 10 & 11, 2018. To be paid at the teacher stipend rate. This is a General Fund expense.
Sutton, Kelli	Teacher	Wilcox	\$26.50/hr.	5/09/18 – 5/11/18	Up to 12 hours total beyond the work day for Kindergarten screening on May 9, 10 & 11, 2018. To be paid at the teacher stipend rate. This is a General Fund expense.
Teeter, Elizabeth	Teacher	THS	\$26.50/hr.	4/23/18	Up to 2 hours, per timesheet, for HQPD Book Study on Gifted students. Paid with Title 2A Funds.
Thompson, Julie	Teacher	RBC	\$26.50/hr.	2017-2018	Provide Home Instruction for one (1) student. Not to exceed twenty (20) hours.
Troy, Daryl	Teacher	Wilcox	\$26.50/hr.	5/09/18 – 5/11/18	Up to 12 hours total beyond the work day for Kindergarten screening on May 9, 10 & 11, 2018. To be paid at the teacher stipend rate. This is a General Fund expense.

Turschak, Leighann	Teacher	Wilcox	\$26.50/hr.	5/09/18 – 5/11/18	Up to 12 hours total beyond the work day for Kindergarten screening on May 9, 10 & 11, 2018. To be paid at the teacher stipend rate. This is a General Fund expense.
Walters, Melissa	Teacher	RBC	\$26.50/hr.	4/23/18	Up to 2 hours, per timesheet, for HQPD Book Study on Gifted students. Paid with Title 2A Funds
Washington, Aisha	Teacher	Wilcox	\$26.50/hr.	5/09/18 – 5/11/18	Up to 12 hours total beyond the work day for Kindergarten screening on May 9, 10 & 11, 2018. To be paid at the teacher stipend rate. This is a General Fund expense.

LEAVE OF ABSENCE					
Certificated Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes
Keller, Teri	Teacher	THS	2/12/18 – 5/11/18	58 days	FMLA concurrent with sick leave. 30 paid, 28 unpaid days.
Krupinski, Kristin	Speech/ Language Pathologist	Dodge	4/18/18 – 5/25/18	14 days	FMLA concurrent with sick leave.
Popovich, Alex	Assistant Principal	THS	5/24/18 – 6/20/18	19 days	FMLA concurrent with sick leave.
Thomas, Brandy	Teacher	THS	4/09/18 – 5/25/18	35 days	FMLA concurrent with sick leave. 30 paid, 5 unpaid days. Correction to FMLA approved on 2/21/18.

SUBSTITUTES				
Certificated Staff Recommendations				
Name	Certification/ Licensure	Effective	Per Diem Rate	Notes
Robinson, Terry	Adolescence to Young Adult (7-12) Integrated Mathematics	4/27/18 – 5/25/18	\$95/day	Long-Term Substitute for James Lipinski

18-192 **Employment**

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

CONTRACTS					
Classified Staff Recommendations					
Name	Position	Bldg.	Rate	Effective	Notes
Baker, Jerri	Bus Attendant	Transportation	\$13.25/hr.	4/10/18	193 days, prorated for the 2017/2018 school year, four (4) hours per day
Dinkeldein, Kathy	Administrative Assistant	Wilcox	Current Hourly Rate \$20.63/hr.	5/09/18 – 5/11/18	Up to 12 hours total beyond the work day for Kindergarten screening on May 9, 10 & 11, 2018. This is a General Fund expense.
Perchinske, Nena	Administrative Assistant	Wilcox	Current Hourly Rate \$20.63/hr.	5/09/18 – 5/11/18	Up to 12 hours total beyond the work day for Kindergarten screening on May 9, 10 & 11, 2018. This is a General Fund expense.

Smith, Shanaya	Instructional Assistant	Wilcox	\$15.98/hr.	5/03/18	193 days, prorated for the 2017/2018 school year, seven (7) hours per day. Replaces C. Weaver who previously resigned.
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CONTRACTS - ADMINISTRATIVE				
Name	Position	Bldg.	Effective	Notes
House, Adam	Transportation Supervisor	Transportation	7/30/18 – 7/31/20	Two-Year Limited Contract, 260 days; Compensation commensurate with Administrative Salary Schedule with an additional consultant contract for up to 10 days prior to July 30, 2018 at the per diem rate of \$270.36. Replaces E. Brunton who will retire effective 8/01/18.

RESIGNATIONS REMOVED PER RESOLUTION 18-186				
Name	Position	Bldg.	Effective	Notes
Yoakum, Donald	Bus Driver	Transportation	5/25/18	Resignation for purpose of retirement. Thirteen (13) years of service to the District.

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

Mrs. Davis moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 18-193 to 18-197.

18-193 Inventory Deletion

That the Twinsburg Board of Education approves the attached listing of Media Center items to be deleted from inventory. See pages 196 - 200

18-194 Donation

That the Twinsburg Board of Education accepts a donation from the Twinsburg Band Boosters, P.O. Box 35, Twinsburg, Ohio 44087 of a used Bach Soloist Trombone valued at \$900.00; a King 1124 Marching Baritone valued at \$1,000.00; and a used Bach Mercedes Mellophone valued at \$700.00 for the Twinsburg Band program.

18-195 Donation

That the Twinsburg Board of Education accepts a donation from Bonnie Vaidean, 3677 Glenwood Blvd, Aurora, Ohio 44202 of a snare drum, stand, rolling travel bag, practice pad and three (3) sets of drumsticks valued at \$300.00 for the Twinsburg Band program.

18-196 Administrative Salary Schedule

That the Twinsburg Board of Education approves the revised Administrative Salary Schedule, effective July 30, 2018, per the attached Exhibit. See page 201

18-197 Job Descriptions

That the Twinsburg Board of Education approves the revised Job Description for the Director of Human Resources.

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

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 18-198 to 18-201.

18-198 Agreement – Roofing

That the Twinsburg Board of Education approves an agreement with Garland/DBS, Inc., 3800 East 91st Street, Cleveland, Ohio 44105, in the amount not to exceed \$16,987.00 for preventative maintenance on roofing system components at Twinsburg High School, R. B. Chamberlin Middle School, George G. Dodge Intermediate School, Samuel Bissell Elementary School, Wilcox Primary School and the Administration Building. This expense will be paid for with Permanent Improvement funds.

18-199 Roofing

That the Twinsburg Board of Education approves an agreement with Garland/DBS, Inc., 3800 East 91st Street, Cleveland, Ohio 44105, for the Summer 2018 Twinsburg City School District Roof Replacement/Repair Project at Wilcox Primary School, R. B. Chamberlin Middle School and Twinsburg High School through the US Communities Purchasing Consortium per the terms and conditions set forth in the Agreement and at a cost not to exceed \$75,189.15. This is a Permanent Improvement expense.

18-200 Mower Purchase

That the Twinsburg Board of Education approves the purchase of a new HR600 Jacobsen 4WD Mower from Baker Vehicle Systems, 9035 Freeway Drive, Macedonia, Ohio 44058 through the Ohio State Term Contract (#800503) at a cost of \$59,496.00. This is a Permanent Improvement expense.

18-201 Paving – Architect

That the Twinsburg Board of Education approves Lesko Associates, Inc., 27955 Clemens Road, Suite A, Cleveland, Ohio 44145 for architectural services including schematic design, design, development, construction documents, assistance in obtaining bids or negotiated proposals in awarding and preparing construction contracts, and construction oversight for a Summer 2018 paving replacement project at R. B. Chamberlin Middle School. The total fee is not to exceed \$25,000. This is a Permanent Improvement Fund expenditure.

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

18-202 Amend Agenda Items

Mr. Cellura moved and Mr. Felber seconded that the Twinsburg Board of Education Amend Executive Session Agenda Item to include “and discuss with legal counsel disputes that are subject to pending or imminent litigation per Board of Education Policy 0166(D).

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

18-203 EXECUTIVE SESSION

Mr. Cellura moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 8:14 p.m. to discuss the employment, compensation, and discipline of public employees and to discuss the discipline of a student, as per Board of Education Policy 0166 (A), and to discuss with legal counsel disputes that are subject to pending or imminent litigation per Board of Education Policy 0166(D).

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

The Board President declared the motion approved.

The Board Reconvened from Executive Session at approximately 10:33 p.m.

The following members were present:

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

18-204 Amend Agenda

Mr. Cellura moved and Mr. Curtis seconded that the Twinsburg Board of Education Amend the Agenda to add an Agenda Item regarding the 8th Grade Trip to Washington DC. (next item)

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

The Board President declared the motion approved.

18-205 Agenda Items

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education approves the following Agenda Item;

BE IT RESOLVED, the Board of Education (1) temporarily suspends Policy 6320 with respect to Purchases in order to facilitate the Administration's efforts to ensure that the scheduled Eighth Grade Trip to Washington, D.C. (the "Trip") goes forward next week on May 8 - 10, 2018, (2) authorizes the expenditure of funds – not to exceed \$125,000 – from the general operating fund to cover costs associated with the Trip scheduled for May 8-10, 2018, (3) authorizes the Superintendent, Treasurer and/or Business Manager to execute any contracts necessary to allow the trip to proceed if Discovery Tours, Inc. – the corporation managing the Trip – fails to fulfill its responsibilities associated with this Trip, and (4) authorizes the Superintendent to take any other actions she deems necessary and/or appropriate to hold Discovery Tours, Inc. to its representations concerning its obligations to coordinate, manage and supervise the Trip and/or to recover any District's funds expended in its effort to allow the Trip to proceed as scheduled on May 8-10, 2018.

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

The Board President declared the motion approved.

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18-206 **Adjournment**

Mr. Cellura moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 10:37 p.m.

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

President of the Board

Treasurer

**TWINSBURG CITY
SCHOOL DISTRICT
FY 2017-2018**

**FINANCIAL REPORT
FOR
MARCH 2018**

**FOR PRESENTATION
AT THE
MAY 02, 2018
REGULAR BOARD MEETING**

INDEX

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

TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

Minutes of REGULAR Meeting

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**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
MARCH 2018**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	25,469,536.23	
HUNTINGTON BANK SERVICE ACCOUNT	186,335.90	
HUNTINGTON BANK ATHLETIC ACCOUNT	4,958.98	
TOTAL CHECKING ACCOUNTS		25,660,831.11
INVESTMENTS		
STAR OHIO @ 1.4%	10,462,265.03	
Meeder - US Bank	6,000,000.00	
TOTAL INVESTMENTS		16,462,265.03
LESS OUTSTANDING		
BUDGETARY CHECKS	(21,074.27)	
PAYROLL CHECKS	(1,426.11)	
TOTAL OUTSTANDING		(22,500.38)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(683,945.20)	
RECONCILING ITEMS	1,717.00	
RECONCILING ITEMS	-	
TOTAL ADJUSTMENTS		(682,228.20)
TOTAL BANK BALANCE		41,418,367.56
Book Balance per Financial Report by Fund		41,413,408.58
Book Balance Athletic Account		4,958.98
TOTAL BOOK BALANCE		41,418,367.56

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May 02, 2018

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			30,836,819.55		
Revenues					
Local Sources	32,114,501.50	6,141,786.79	29,125,789.38	0.00	2,988,712.12
Intermediate Sources	287,000.00	0.00	0.00	0.00	287,000.00
State Sources	12,806,344.00	473,410.30	8,419,570.08	0.00	4,386,773.92
Federal Sources	90,000.00	0.00	123,917.00	0.00	-33,917.00
Other Sources	114,400.00	0.00	96,531.92	0.00	17,868.08
TOTAL REVENUES	45,412,245.50	6,615,197.09	37,765,808.38	0.00	7,646,437.12
Expenses					
100 Salaries	28,075,000.00	2,210,275.43	20,563,864.51	0.00	7,511,135.49
200 Benefits	11,129,184.37	1,007,026.40	8,527,720.27	56,855.27	2,544,608.83
400 Purchased Services	6,137,279.03	417,402.16	3,633,125.19	1,247,684.89	1,256,468.95
500 Supplies	1,303,638.95	52,995.46	693,054.33	327,515.68	283,068.94
600 Capital Outlay	190,934.13	0.00	170,008.03	855.24	20,070.86
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,385,994.01	7,248.49	584,685.18	30,356.19	770,952.64
TOTAL EXPENSES	48,222,030.49	3,694,947.94	34,172,457.51	1,663,267.27	12,386,305.71
Available Cash Balance			34,430,170.42		

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Date: 04/11/18
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

**TWINSBURG CITY SCHOOLS
FINANCIAL REPORT BY FUND
MARCH 2018**

FUND	DESCRIPTION	MONTH	MONTH	MONTH	ENDING
		Begin Balance	RECEIPTS	EXPENDITURES	BALANCE
001	GENERAL	31,509,921.27	6,615,197.09	3,694,947.94	34,430,170.42
002	BOND RETIREMENT	1,101,894.89	263,678.32	-	1,365,573.21
003	PERMANENT IMPROVEMENT	4,063,795.36	297,738.19	16,765.78	4,344,767.77
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	10,871.24	116,039.54	88,454.90	38,455.88
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	11,873.57	-	-	11,873.57
009	UNIFORM SCHOOL SUPPLIES	10,609.78	318.00	-	10,927.78
012	ADULT EDUCATION	89,696.01	120.00	-	89,816.01
014	ROTARY-INTERNAL SERVICES	188,280.75	508.59	310.35	188,478.99
018	PUBLIC SCHOOL SUPPORT	289,924.14	3,293.00	13,284.94	279,932.20
019	OTHER GRANT	15,115.38	-	1,183.20	13,932.18
022	DISTRICT AGENCY	25,358.45	4,304.00	3,728.16	25,934.29
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	226,260.86	20,436.60	28,975.02	217,722.44
300	DISTRICT MANAGED ACTIVITY	65,377.58	3,568.00	13,423.00	55,522.58
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	13,500.00	4,500.00	-	18,000.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
499	MISC. STATE GRANT FUND	14,696.52	-	1,176.57	13,519.95
516	TITLE VI-B SP ED - IDEA PART B	(56,218.41)	-	76,710.02	(132,928.43)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(7,466.90)	-	7,827.54	(15,294.44)
572	TITLE I	(28,058.50)	-	26,435.28	(54,493.78)
587	EHA PRESCH. GRANTS/HANDICAPPED	(2,634.61)	-	2,482.19	(5,116.80)
590	IMPROVING TEACHER QUALITY	(10,939.70)	-	8,119.53	(19,059.23)
	TOTAL	38,067,531.67	7,329,701.33	3,983,824.42	41,413,408.58

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**TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
MARCH 2018**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2017-2018												
100 SALARIES	2,207,596	2,218,269	2,310,987	2,250,426	2,339,035	2,479,188	2,243,114	2,304,974	2,210,275	-	-	20,563,865
200 EMPLOYEE BENEFITS	436,197	977,408	988,269	982,691	987,097	1,130,223	1,002,433	1,016,377	1,007,026	-	-	8,527,720
400 PURCHASED SERVICES	210,688	639,056	404,695	474,868	382,619	356,443	469,175	278,178	417,402	-	-	3,633,125
500 SUPPLIES / MATERIALS	19,463	211,497	104,311	58,975	75,222	48,332	66,661	55,597	52,995	-	-	693,054
600 CAPITAL OUTLAY	-	4,245	6,374	12	975	158,402	-	-	-	-	-	170,008
800 MISCELLANEOUS	8,469	78,330	170,167	3,676	220,162	70,009	22,179	4,446	7,248	-	-	584,685
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	2,882,413	4,128,805	3,984,803	3,770,648	4,005,111	4,242,597	3,803,562	3,659,571	3,694,948	-	-	34,172,457.51

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2017-2018												
01.010 REAL ESTATE	7,488,226	3,904,675	2,130,206	-	143	-	-	8,393,061	5,867,227	-	-	27,783,537
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	451,948	572,728	449,810	762,961	490,586	505,626	585,441	475,570	471,593	-	-	4,766,264
01.040 DPIA & VoEd	1,020	1,006	993	1,253	888	893	877	9,829	1,817	-	-	18,576
01.050 HS & ROLL-BACK	-	-	-	-	1,469,936	-	-	-	-	-	-	1,469,936
TPP DIRECT PAYMENTS	-	-	-	-	2,047,580	-	117,214	-	-	-	-	2,164,795
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	349,765	377,735	159,488	76,964	152,678	69,249	(39,867)	45,598	274,560	-	-	1,466,169
02.050 OTHER SOURCES	-	-	-	-	-	6,500	-	-	-	-	-	6,500
02.060 REFUND - WORK COMP	-	-	-	-	-	-	90,032	-	-	-	-	90,032
RECEIPTS	8,290,959	4,856,144	2,740,497	841,178	4,161,810	582,268	753,697	8,924,057	6,615,197	0	0	37,765,808.38

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

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

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

	July	August	September	October	November	December	January	February	March	April	May	June
PRIOR FISCAL YEAR 2014-2015												
FY 15 EXPENDITURES	2,706,630	3,888,310	3,702,116	3,186,096	3,586,982	3,562,589	3,210,195	3,444,208	3,159,544	3,905,053	3,597,192	2,934,799
FY 15 RECEIPTS	4,201,308	9,004,974	2,109,455	1,896,118	3,989,992	412,662	522,357	9,062,273	3,140,477	3,234,112	4,295,108	1,917,219

Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	15,528,409.00	1,259,322.70	11,492,730.08	0.00	4,035,678.92	74.0%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,266,254.00	264,653.35	2,437,635.04	0.00	828,618.96	74.6%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	51,000.00	4,174.11	29,648.66	0.00	21,351.34	58.1%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	294,167.00	23,142.82	205,938.12	0.00	88,228.88	70.0%
2100 SUPPORT SERV - SALARY/WAGES	1,579,676.00	125,565.12	1,122,334.13	0.00	457,341.87	71.0%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	307,327.00	23,461.04	213,366.79	0.00	93,960.21	69.4%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	56,855.00	4,160.62	40,069.10	0.00	16,785.90	70.5%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,185,509.00	175,225.00	1,610,635.58	0.00	574,873.42	73.7%
2500 FISCAL SERVICES - SALARIES/WAGES	353,115.00	27,966.52	255,164.64	0.00	97,950.36	72.3%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	217,329.00	14,457.82	129,339.63	0.00	87,989.37	59.5%
2700 OPERATION & MAINT - SALARIES/WAGES	1,526,894.00	115,654.42	1,088,505.28	0.00	438,388.72	71.3%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,675,736.00	134,361.43	1,219,390.85	0.00	456,345.15	72.8%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	266,097.00	21,169.82	188,955.13	0.00	77,141.87	71.0%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	155,178.00	0.00	75,806.67	0.00	79,371.33	48.9%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	611,454.00	16,960.66	454,344.81	0.00	157,109.19	74.3%
Fund 001 Obj 100 Totals	28,075,000.00	2,210,275.43	20,563,864.51	0.00	7,511,135.49	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,988,008.62	547,016.40	4,641,691.02	21,505.51	1,324,812.09	77.5%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,407,761.00	132,763.28	1,099,231.78	0.00	308,529.22	78.1%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	28,729.00	2,427.80	16,821.35	0.00	11,907.65	58.6%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	100,682.00	9,639.80	76,704.18	0.00	23,977.82	76.2%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	562,423.00	51,292.03	426,940.82	4,204.00	131,278.18	75.9%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	165,059.00	15,292.59	124,985.18	0.00	40,073.82	75.7%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	31,895.59	754.41	7,196.56	6,137.60	18,561.43	22.6%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,040,022.36	93,582.18	794,057.12	14,165.36	231,799.88	76.4%
2500 FISCAL SERVICES - BENEFITS	132,794.00	11,919.03	100,180.95	5,842.00	26,771.05	75.4%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	62,912.24	4,968.58	43,344.35	1,093.24	18,474.65	68.9%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	621,770.56	53,720.15	454,226.76	1,328.56	166,215.24	73.1%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	724,576.00	66,090.68	552,688.72	1,381.00	170,506.28	76.3%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	99,434.00	9,596.34	79,605.15	1,198.00	18,630.85	80.1%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	18,806.00	0.00	9,730.67	0.00	9,075.33	51.7%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	144,311.00	7,963.13	100,315.66	0.00	43,995.34	69.5%
Fund 001 Obj 200 Totals	11,129,184.37	1,007,026.40	8,527,720.27	56,855.27	2,544,608.83	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	866,567.39	63,756.97	454,956.19	102,357.19	309,254.01	52.5%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	897,422.76	98,240.77	567,326.29	136,376.46	193,720.01	63.2%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	794,582.99	52,109.30	512,221.34	259,716.18	22,645.47	64.5%
2200 SUPPORT SERV - CONTRACTED SERVICES	241,357.15	16,614.78	180,837.21	47,955.77	12,564.17	74.9%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	427,569.73	3,184.10	226,749.43	109,848.86	90,971.44	53.0%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	152,986.56	6,726.59	63,621.21	54,368.71	34,996.64	41.6%
2500 FISCAL SERVICES - CONTRACTED SERVICES	74,873.68	570.00	28,673.17	14,726.15	31,474.36	38.3%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	5,242.85	0.00	1,466.84	963.06	2,812.95	28.0%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,890,023.25	99,626.65	1,033,424.92	317,224.80	539,373.53	54.7%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	160,516.61	10,908.75	108,843.12	36,690.77	14,982.72	67.8%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	602,132.06	65,446.36	432,094.79	166,791.62	3,245.65	71.8%
4500 ATHLETICS - SERVICES	24,004.00	217.89	22,910.68	665.32	428.00	95.4%
Fund 001 Obj 400 Totals	6,137,279.03	417,402.16	3,633,125.19	1,247,684.89	1,256,468.95	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	309,650.71	16,404.78	138,218.06	67,838.48	103,594.17	44.6%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	516.98	0.00	116.98	400.00	0.00	22.6%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	20,280.00	559.05	17,511.72	1,377.93	1,390.35	86.3%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	18,971.16	904.05	8,168.34	4,323.86	6,478.96	43.1%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	16,433.95	0.00	5,384.60	5,774.54	5,274.81	32.8%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	98,670.13	1,607.76	28,869.53	12,564.59	57,236.01	29.3%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	20,200.00	0.00	1,355.87	700.00	18,144.13	6.7%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	58,573.24	4,030.03	36,759.19	8,987.17	12,826.88	62.8%
2700 OPERATION & MAINT - SUPPLIES & MATERI	264,827.13	7,136.60	136,891.69	83,554.97	44,380.47	51.7%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	373,370.91	21,925.85	211,886.32	128,930.46	32,554.13	56.7%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	105,923.74	308.26	92,263.06	12,471.70	1,188.98	87.1%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	16,221.00	119.08	15,628.97	591.98	0.05	96.4%
Fund 001 Obj 500 Totals	1,303,638.95	52,995.46	693,054.33	327,515.68	283,068.94	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	167,219.13	0.00	163,718.03	855.24	2,645.86	97.9%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	20,000.00	0.00	6,290.00	0.00	13,710.00	31.5%
2800 GENERAL PUPIL TRANSPORTATION NEW EQUI	3,715.00	0.00	0.00	0.00	3,715.00	0.0%
Fund 001 Obj 600 Totals	190,934.13	0.00	170,008.03	855.24	20,070.86	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	44,244.75	2,304.49	21,957.02	400.01	21,887.72	49.6%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	1,000.00	0.00	429.00	76.00	495.00	42.9%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	104,350.00	0.00	76,056.03	15,659.50	12,634.47	72.9%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	4,712.00	0.00	3,700.83	87.00	924.17	78.5%
2500 FISCAL SERVICES - COUNTY & MISC FEES	869,279.18	4,944.00	196,632.01	14,133.68	658,513.49	22.6%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,775.00	0.00	10,763.49	0.00	11.51	99.9%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	220,493.00	0.00	220,493.00	0.00	0.00	100.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	111,140.08	0.00	54,653.80	0.00	56,486.28	49.2%
Fund 001 Obj 800 Totals	1,365,994.01	7,248.49	584,685.18	30,356.19	750,952.64	
001/ 900'S						
7200 GENERAL - TRAN/ADV AND OTHER USES OF	20,000.00	0.00	0.00	0.00	20,000.00	0.0%
Fund 001 Obj 900 Totals	20,000.00	0.00	0.00	0.00	20,000.00	
** Fund 001 Totals	48,222,030.49	3,694,947.94	34,172,457.51	1,663,267.27	12,386,305.71	70.9%

TWINSBURG CITY SCHOOLS					MARCH 2018
Executive Appropriation Report (EXECU_RPT)					
	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended
1100 REGULAR INSTRUCTION - SALARIES/WAGES					
100	15,528,409.00	11,492,730.08	0.00	4,035,678.92	74.01
200	5,988,008.62	4,641,691.02	21,505.51	1,324,812.09	77.52
400	828,567.39	417,009.69	102,357.19	309,200.51	50.33
500	141,565.37	92,834.48	19,739.38	28,991.51	65.58
600	167,219.13	163,718.03	855.24	2,645.86	97.91
800	44,244.75	21,957.02	400.01	21,887.72	49.63
Function Total	22,698,014.26	16,829,940.32	144,857.33	5,723,216.61	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,266,254.00	2,437,635.04	0.00	828,618.96	74.63
200	1,407,761.00	1,099,231.78	0.00	308,529.22	78.08
400	897,422.76	567,326.29	136,376.46	193,720.01	63.22
500	516.98	116.98	400.00	0.00	22.63
Function Total	5,571,954.74	4,104,310.09	136,776.46	1,330,868.19	
1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT					
100	51,000.00	29,648.66	0.00	21,351.34	58.13
200	28,729.00	16,821.35	0.00	11,907.65	58.55
Function Total	79,729.00	46,470.01	0.00	33,258.99	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	294,167.00	205,938.12	0.00	88,228.88	70.01
200	100,682.00	76,704.18	0.00	23,977.82	76.18
Function Total	394,849.00	282,642.30	0.00	112,206.70	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,579,676.00	1,122,334.13	0.00	457,341.87	71.05
200	562,423.00	426,940.82	4,204.00	131,278.18	75.91
400	789,382.99	507,456.34	259,716.18	22,210.47	64.29
500	20,280.00	17,511.72	1,377.93	1,390.35	86.35
Function Total	2,951,761.99	2,074,243.01	265,298.11	612,220.87	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	307,327.00	213,366.79	0.00	93,960.21	69.43
200	165,059.00	124,985.18	0.00	40,073.82	75.72
400	241,357.15	180,837.21	47,955.77	12,564.17	74.93
500	18,971.16	8,168.34	4,323.86	6,478.96	43.06
800	1,000.00	429.00	76.00	495.00	42.90
Function Total	733,714.31	527,786.52	52,355.63	153,572.16	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	56,855.00	40,069.10	0.00	16,785.90	70.48
200	31,895.59	7,196.56	6,137.60	18,561.43	22.56
400	427,569.73	226,749.43	109,848.86	90,971.44	53.03
500	16,433.95	5,384.60	5,774.54	5,274.81	32.77
800	104,350.00	76,056.03	15,659.50	12,634.47	72.89
Function Total	637,104.27	355,455.72	137,420.50	144,228.05	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,185,509.00	1,610,635.58	0.00	574,873.42	73.70
200	1,040,022.36	794,057.12	14,165.36	231,799.88	76.35
400	85,050.31	45,196.21	16,748.71	23,105.39	53.14
500	48,670.13	28,869.53	12,564.59	7,236.01	59.32
800	4,712.00	3,700.83	87.00	924.17	78.54
Function Total	3,363,963.80	2,482,459.27	43,565.66	837,938.87	

Minutes of REGULAR Meeting

May 02, 2018

2500 FISCAL SERVICES - SALARIES/WAGES						
	100	353,115.00	255,164.64	0.00	97,950.36	72.26
	200	132,794.00	100,180.95	5,842.00	26,771.05	75.44
	400	74,873.68	28,673.17	14,726.15	31,474.36	38.30
	500	20,200.00	1,355.87	700.00	18,144.13	6.71
	600	20,000.00	6,290.00	0.00	13,710.00	31.45
	800	869,279.18	196,632.01	14,133.68	658,513.49	22.62
Function Total		1,470,261.86	588,296.64	35,401.83	846,563.39	
2600 SUPPORT SERV - BUSINESS MGR OFFICE						
	100	217,329.00	129,339.63	0.00	87,989.37	59.51
	200	62,912.24	43,344.35	1,093.24	18,474.65	68.90
	400	5,242.85	1,466.84	963.06	2,812.95	27.98
	500	58,573.24	36,759.19	8,987.17	12,826.88	62.76
Function Total		344,057.33	210,910.01	11,043.47	122,103.85	
2700 OPERATION & MAINT - SALARIES/WAGES						
	100	1,526,894.00	1,088,505.28	0.00	438,388.72	71.29
	200	621,770.56	454,226.76	1,328.56	166,215.24	73.05
	400	1,890,023.25	1,033,424.92	317,224.80	539,373.53	54.68
	500	264,827.13	136,891.69	83,554.97	44,380.47	51.69
Function Total		4,303,514.94	2,713,048.65	402,108.33	1,188,357.96	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
	100	1,675,736.00	1,219,390.85	0.00	456,345.15	72.77
	200	724,576.00	552,688.72	1,381.00	170,506.28	76.28
	400	160,516.61	108,843.12	36,690.77	14,982.72	67.81
	500	373,370.91	211,886.32	128,930.46	32,554.13	56.75
	600	3,715.00	0.00	0.00	3,715.00	0.00
Function Total		2,937,914.52	2,092,809.01	167,002.23	678,103.28	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
	100	266,097.00	188,955.13	0.00	77,141.87	71.01
	200	99,434.00	79,605.15	1,198.00	18,630.85	80.06
	400	602,132.06	432,094.79	166,791.62	3,245.65	71.76
	500	105,923.74	92,263.06	12,471.70	1,188.98	87.10
Function Total		1,073,586.80	792,918.13	180,461.32	100,207.35	
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
	100	155,178.00	75,806.67	0.00	79,371.33	48.85
	200	18,806.00	9,730.67	0.00	9,075.33	51.74
Function Total		173,984.00	85,537.34	0.00	88,446.66	
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL./WAGES						
	100	611,454.00	454,344.81	0.00	157,109.19	74.31
	200	144,311.00	100,315.66	0.00	43,995.34	69.51
	400	24,004.00	22,910.68	665.32	428.00	95.45
	500	16,221.00	15,628.97	591.98	0.05	96.35
	800	10,775.00	10,763.49	0.00	11.51	99.89
Function Total		806,765.00	603,963.61	1,257.30	201,544.09	
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
	810	220,493.00	220,493.00	0.00	0.00	100.00
	820	111,140.08	54,653.80	0.00	56,486.28	49.18
Function Total		331,633.08	275,146.80	0.00	56,486.28	
7200 GENERAL - TRANSFERS AND OTHER USES OF FUNDS						
	900	0.00	0.00	0.00	0.00	0.00
Function Total		0.00	0.00	0.00	0.00	
7400 GENERAL - INITIAL ADVANCE OUT						
	900	20,000.00	0.00	0.00	20,000.00	0.00
Function Total		20,000.00	0.00	0.00	20,000.00	
Grand Total						
Fund	001	47,892,808.90	34,065,937.43	1,577,548.17	12,249,323.30	71.13

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099116	W	09/29/2017	CARLA HAAS	000481	VOID: 03/31/2018	1	150.00
100476	W	03/12/2018	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:03/31/2018	1	128.65
100477	W	03/12/2018	ACADEMY MUSIC COMPANY	002456	RECONCILED:03/31/2018	1	72.00
100478	W	03/12/2018	NICKLES BAKERY INC.	001480	RECONCILED:03/31/2018	1	1,087.29
100479	W	03/12/2018	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:03/31/2018	1	170.00
100480	W	03/12/2018	AMERIGAS PROPANE LP dba AMERIGAS	008056	RECONCILED:03/31/2018	1	590.91
100481	W	03/12/2018	ANDERSON SYLVESTRE dba STARZBALLROOM	009283	RECONCILED:03/31/2018	1	275.00
100482	W	03/12/2018	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	000315	RECONCILED:03/31/2018	1	196.92
100483	W	03/12/2018	B&C COMMUNICATIONS	001903	RECONCILED:03/31/2018	1 (Multi-bank check)	1,763.08
100484	W	03/12/2018	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:03/31/2018	1	357.41
100485	W	03/12/2018	BAUMAN ORCHARDS, INC.	009347	RECONCILED:03/31/2018	1	295.00
100486	W	03/12/2018	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:03/31/2018	1	1,373.75
100487	W	03/12/2018	BILINGUAL DICTIONARIES, INC.	007344	RECONCILED:03/31/2018	1	26.90
100488	W	03/12/2018	BLICK ART MATERIALS	005989	RECONCILED:03/31/2018	1	25.38
100489	W	03/12/2018	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:03/31/2018	1	797.00
100490	W	03/12/2018	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:03/31/2018	1	4,703.92
100491	W	03/12/2018	BORENSON AND ASSOCIATES INC.	009410	RECONCILED:03/31/2018		237.97
100492	W	03/12/2018	BRUCE M. TREADWAY	007123	RECONCILED:03/31/2018	1	215.00
100493	W	03/12/2018	CARDINAL BUS SALES	003458	RECONCILED:03/31/2018	1	1,603.18
100494	W	03/12/2018	CAROL FRIIHAUF	003475	RECONCILED:03/31/2018	1	86.66
100495	W	03/12/2018	TWINSBURG NAPA	002710	RECONCILED:03/31/2018	1	3,559.43
100496	W	03/12/2018	CHARLES HARRIS & ASSOC INC CPA	003209	RECONCILED:03/31/2018	1	4,500.00
100497	W	03/12/2018	CHERYL KOZAK	008407	RECONCILED:03/31/2018	1	96.76
100498	W	03/12/2018	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:03/31/2018	1	5,002.20
100499	W	03/12/2018	COLORAMICS, LLC dba OHIO CERAMIC SUPPLY	009212	RECONCILED:03/31/2018	1	65.00
100500	W	03/12/2018	COMPANAGEMENT INC.	007121	RECONCILED:03/31/2018	1	7,145.00
100501	W	03/12/2018	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:03/31/2018	1	4,820.85
100502	W	03/12/2018	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:03/31/2018	1	125.25
100503	W	03/12/2018	D & L TOWING LLC	000626	RECONCILED:03/31/2018	1	875.00
100504	W	03/12/2018	DENISE RYAN	008346	RECONCILED:03/31/2018	1	100.00
100505	W	03/12/2018	DOMINO'S	009346	RECONCILED:03/31/2018	1	1,118.00
100506	W	03/12/2018	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO'S	009200	RECONCILED:03/31/2018	1	1,008.00
100507	W	03/12/2018	EDUCATION ALTERNATIVES	006845	RECONCILED:03/31/2018	1	2,340.00
100508	W	03/12/2018	ELECTRICAL APPLIANCE REPAIR SERVICE	001962	RECONCILED:03/31/2018	1	165.02
100509	W	03/12/2018	ERIC BRUNTON	008988	RECONCILED:03/31/2018	1	33.25
100510	W	03/12/2018	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:03/31/2018	1	42,676.23
100511	W	03/12/2018	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:03/31/2018	1 (Multi-bank check)	78.00
100512	W	03/12/2018	GLENOAK HIGH SCHOOL	007747		1	400.00
100513	W	03/12/2018	GORDON FOOD SERVICE, INC.	001481	RECONCILED:03/31/2018	1	7,628.59
100514	W	03/12/2018	GOVMT FINANCE OFFICERS ASSOC GFOA	003390	RECONCILED:03/31/2018	1	280.00

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100515	W	03/12/2018	GRAINGER	002004	RECONCILED:03/31/2018	1	93.25
100516	W	03/12/2018	HEINEN'S FINE FOODS	001617	RECONCILED:03/31/2018	1	280.11
100517	W	03/12/2018	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:03/31/2018	1	795.75
100518	W	03/12/2018	IMPACT SOLUTIONS	009102	RECONCILED:03/31/2018	1	1,050.00
100519	W	03/12/2018	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:03/31/2018	1	412.32
100520	W	03/12/2018	J.W. PEPPER & SON, INC.	004843	RECONCILED:03/31/2018	1	347.49
100521	W	03/12/2018	JOAN O'HARA	701282	RECONCILED:03/31/2018	1	25.00
100522	W	03/12/2018	JOSHEN PAPER & PACKAGING	002198	RECONCILED:03/31/2018	1	3,690.08
100523	W	03/12/2018	JOSTENS use for RINGS, CAP, GOWN only	004369	RECONCILED:03/31/2018	1	875.25
100524	W	03/12/2018	JULIANNE WALKER	009362	RECONCILED:03/31/2018	1	6.00
100525	W	03/12/2018	KATHLENE FRUSCELLA	008820	RECONCILED:03/31/2018	1	25.00
100526	W	03/12/2018	KATHRYN FINN	008973	RECONCILED:03/31/2018	1	684.00
100527	W	03/12/2018	KIMBERLY MADDEN	002773	RECONCILED:03/31/2018	1	190.00
100528	W	03/12/2018	KWIK KLEEN -PARTS WASHER SERVICE-	009356	RECONCILED:03/31/2018	1	65.50
100529	W	03/12/2018	LINIFORM SERVICE	007935	RECONCILED:03/31/2018	1	2,886.00
100530	W	03/12/2018	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:03/31/2018	1	131.61
100531	W	03/12/2018	LT TRANSPORT INC.	009271	RECONCILED:03/31/2018	1	8,365.00
100532	W	03/12/2018	LYNN VILLA	008482	RECONCILED:03/31/2018	1	103.88
100533	W	03/12/2018	MAILFINANCE INC.	009240	RECONCILED:03/31/2018	1	336.00
100534	W	03/12/2018	MARIANNE FRANKO	009048	RECONCILED:03/31/2018	1	80.00
100535	W	03/12/2018	MARK BINDUS	001969	RECONCILED:03/31/2018	1	92.73
100536	W	03/12/2018	MED-DIET LABORATORIES, INC.	009342	RECONCILED:03/31/2018	1	1,246.00
100537	W	03/12/2018	MEDCO SUPPLY	003204	RECONCILED:03/31/2018	1	119.08
100538	W	03/12/2018	NATIONAL PEN HOLDINGS, LLC dba NATIONAL PEN CO, LLC	001878	RECONCILED:03/31/2018	1	75.44
100539	W	03/12/2018	NEOFUNDS BY NEOPOST	009241	RECONCILED:03/31/2018	1	2,500.00
100540	W	03/12/2018	NIMROD ENTERPRISES INC.	008764	RECONCILED:03/31/2018	1	856.50
100541	W	03/12/2018	OAESA (OHIO ASSOC. ELEMENTARY SCHOOL ADMINISTRATORS)	000467	RECONCILED:03/31/2018	1	275.00
100542	W	03/12/2018	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:03/31/2018	1	223.38
100543	W	03/12/2018	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:03/31/2018	1	625.00
100544	W	03/12/2018	OHIO CAT	007405	RECONCILED:03/31/2018	1	314.79
100545	W	03/12/2018	OHIO EDISON CO.	002055	RECONCILED:03/31/2018	1	46,416.12
100546	W	03/12/2018	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:03/31/2018	1	9,145.09
100547	W	03/12/2018	PATRICIA I. KOSLO	008734	RECONCILED:03/31/2018	1	618.75
100548	W	03/12/2018	PEPPE & WAGGONER, LTD. ATTORNEYS AT LAW	000873	RECONCILED:03/31/2018	1	145.00
100549	W	03/12/2018	PERMA-BOUND BOOKS	000613	RECONCILED:03/31/2018	1	229.52
100550	W	03/12/2018	PERRY WELDING INC	000284	RECONCILED:03/31/2018	1	700.00
100551	W	03/12/2018	POSTMASTER U.S. POST OFFICE	002185	RECONCILED:03/31/2018	1	98.00
100552	W	03/12/2018	PSI	009219	RECONCILED:03/31/2018	1	14,880.58
100553	W	03/12/2018	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:03/31/2018	1	620.50
100554	W	03/12/2018	RDP SPORTS PLUS, INC.	000117	RECONCILED:03/31/2018	1	1,432.00
100555	W	03/12/2018	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:03/31/2018	1	755.71

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100556	W	03/12/2018	SENDERO THERAPIES, INC.	008607	RECONCILED:03/31/2018	1	17,502.00
100557	W	03/12/2018	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:03/31/2018	1	2,371.00
100558	W	03/12/2018	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:03/31/2018	1	521.41
100559	W	03/12/2018	SIRNA & SONS PRODUCE	006028	RECONCILED:03/31/2018	1	2,607.70
100560	W	03/12/2018	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:03/31/2018	(Multi-bank check)	23,776.25
100561	W	03/12/2018	SOUTHGATE LOCK & SECURITY	002504	RECONCILED:03/31/2018	1	7.50
100562	W	03/12/2018	STAPLES ADVANTAGE	008778	RECONCILED:03/31/2018	1	73.08
100563	W	03/12/2018	SYSCO CLEVELAND, INC.	001489	RECONCILED:03/31/2018	1	4,531.08
100564	W	03/12/2018	SHERWIN WILLIAMS	001338	RECONCILED:03/31/2018	1	137.93
100565	W	03/12/2018	THERAPY IN MOTION LLC	007941	RECONCILED:03/31/2018	1	3,600.00
100566	W	03/12/2018	TIMOTHY J. MCGOLDRICK	008706	RECONCILED:03/31/2018	1	290.00
100567	W	03/12/2018	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:03/31/2018	1	595.00
100568	W	03/12/2018	OHIO AUDITOR OF STATE	002604	RECONCILED:03/31/2018	1	164.00
100569	W	03/12/2018	OHIO DEPT OF EDUCATION	001796	RECONCILED:03/31/2018	1	3,479.78
100570	W	03/12/2018	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:03/31/2018	1	720.00
100571	W	03/12/2018	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:03/31/2018	1	338.00
100572	W	03/12/2018	VERIZON WIRELESS	007936	RECONCILED:03/31/2018	1	1,112.75
100573	W	03/12/2018	VICKI ROBBINS	000304	RECONCILED:03/31/2018	1	159.97
100574	W	03/12/2018	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:03/31/2018	1	1,329.28
100575	W	03/12/2018	CIRCLE K FLEET	008194	RECONCILED:03/31/2018	1	1,021.31
100576	W	03/12/2018	WILLO TRANSPORTATION	009117	RECONCILED:03/31/2018	1	1,365.00
100577	W	03/12/2018	WINDSTREAM	002835	RECONCILED:03/31/2018	1	2,334.63
100578	W	03/12/2018	WOODSY'S MUSIC, INC.	008289	RECONCILED:03/31/2018	1	355.00
100579	W	03/16/2018	ALCO CHEM, INC.	000110	RECONCILED:03/31/2018	1	110.68
100580	W	03/16/2018	AMSTERDAM PRINTING & LITHO	000858	RECONCILED:03/31/2018	1	490.19
100581	W	03/16/2018	ARAMARK REFRESHMENT SERVICES	008327	RECONCILED:03/31/2018	0	276.42
100582	W	03/16/2018	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:03/31/2018	1	23.44
100583	W	03/16/2018	BPI INFORMATION SYSTEMS	006921	RECONCILED:03/31/2018	1	468.00
100584	W	03/16/2018	BRECKSVILLE ROAD TRANSIT, INC.	007419	RECONCILED:03/31/2018	1	6,000.00
100585	W	03/16/2018	CARPET COUNTRY, INC.	000196	RECONCILED:03/31/2018	1	745.00
100586	W	03/16/2018	CDWG INC.	006578	RECONCILED:03/31/2018	1	35.60
100587	W	03/16/2018	CHAGRIN PET AND GARDEN SUPPLY, INC.	006748	RECONCILED:03/31/2018	1	31.97
100588	W	03/16/2018	COLORAMICS, LLC dba OHIO CERAMIC SUPPLY	009212	RECONCILED:03/31/2018	1	1,009.21
100589	W	03/16/2018	COLT PLUMBING COMPANY	006670	RECONCILED:03/31/2018	1	122.56
100590	W	03/16/2018	DawnSignPress	009098	RECONCILED:03/31/2018	1	25.03
100591	W	03/16/2018	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:03/31/2018	1	263.85
100592	W	03/16/2018	GABLE ELEVATOR, INC.	001204	RECONCILED:03/31/2018	1	631.00
100593	W	03/16/2018	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:03/31/2018	1	56.00
100594	W	03/16/2018	RIVERSIDE SCORING SERVICES	003452	RECONCILED:03/31/2018	1	3,465.00
100595	W	03/16/2018	RIVERSIDE PUBLISHING CO	000725	RECONCILED:03/31/2018	1	325.26
100596	W	03/16/2018	HORVATH ELECTRIC INC.	006198	RECONCILED:03/31/2018	1	2,330.00
100597	W	03/16/2018	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:03/31/2018	1	160.93
100598	W	03/16/2018	ITIP OHIO	009408	RECONCILED:03/31/2018	1	770.40
100599	W	03/16/2018	J.W. PEPPER & SON, INC.	004843	RECONCILED:03/31/2018	1	724.99

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100600	W	03/16/2018	JONES SCHOOL SUPPLY CO., INC.	001466	RECONCILED:03/31/2018	1	459.66
100601	W	03/16/2018	JOYCE SLOAN	000678	RECONCILED:03/31/2018	1	100.00
100602	W	03/16/2018	JUNIOR LIBRARY GUILD	007357	RECONCILED:03/31/2018	1	103.95
100603	W	03/16/2018	LOUISE TERINGO	007315	RECONCILED:03/31/2018	1	26.30
100604	W	03/16/2018	MARIE DEROIA	002463	RECONCILED:03/31/2018	1	51.65
100605	W	03/16/2018	MONOPRICE, INC.	008093	RECONCILED:03/31/2018	1	699.99
100606	W	03/16/2018	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:03/31/2018	1	275.60
100607	W	03/16/2018	NING-LUN CHANG	009412			40.00
100608	W	03/16/2018	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183		1	2,424.00
100609	W	03/16/2018	OFFICE DEPOT ATTN: PATRICK PORTER	001371	RECONCILED:03/31/2018	1	44.28
100610	W	03/16/2018	OHIO EDISON CO.	002055	RECONCILED:03/31/2018	1	493.43
100611	W	03/16/2018	PELLEGRINO MUSIC CENTER	008923	RECONCILED:03/31/2018	1	2,755.00
100612	W	03/16/2018	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:03/31/2018	1	1,839.00
100613	W	03/16/2018	POSTMASTER U.S. POST OFFICE	002185	RECONCILED:03/31/2018	1	400.00
100614	W	03/16/2018	RDP SPORTS PLUS, INC.	000117	RECONCILED:03/31/2018	(Multi-bank check)	1,528.00
100615	W	03/16/2018	RENAISSANCE COLUMBUS DOWNTOWN HOTEL	007146		1	322.00
100616	W	03/16/2018	RENHILL GROUP INC.	009056	RECONCILED:03/31/2018	1	18,385.41
100617	W	03/16/2018	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:03/31/2018	1	76.75
100618	W	03/16/2018	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:03/31/2018		145.81
100619	W	03/16/2018	SIMPLEXGRINNELL LP	005960	RECONCILED:03/31/2018	1	738.00
100620	W	03/16/2018	STEARNS VIOLINS, INC.	001719	RECONCILED:03/31/2018	1	200.00
100621	W	03/16/2018	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610	RECONCILED:03/31/2018	(Multi-bank check)	515.00
100622	W	03/16/2018	CITY OF TWINSBURG	005792	RECONCILED:03/31/2018	1	6,020.09
100623	W	03/16/2018	TURFSCAPE, INC.	009234	RECONCILED:03/31/2018	1	1,055.00
100624	W	03/16/2018	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:03/31/2018	1	8,130.18
100625	W	03/16/2018	W.B. MASON CO., INC.	008933	RECONCILED:03/31/2018	1	405.85
100626	W	03/16/2018	WINDSTREAM	002835	RECONCILED:03/31/2018	1	35.00
100627	W	03/16/2018	WOLFF BROS SUPPLY INC	002534	RECONCILED:03/31/2018	1	520.47
100628	W	03/16/2018	WOODSY'S MUSIC, INC.	008289	RECONCILED:03/31/2018	1	614.36
100629	B	03/19/2018	ROBBIE BRANCH	702338	RECONCILED:03/31/2018	1	40.00
100630	B	03/19/2018	TIFFANY BRYANT	702339	RECONCILED:03/31/2018	1	37.00
100631	B	03/19/2018	PAMELA CALLOW	701667	RECONCILED:03/31/2018	1	6.00
100632	B	03/19/2018	REBECCA DONATELLI	702340		1	10.00
100633	B	03/19/2018	JAI CYNTHIA FARMER-CONLEY	702341	RECONCILED:03/31/2018		6.00
100634	B	03/19/2018	BETHANY STAATS	702342	RECONCILED:03/31/2018	1	81.35
100635	B	03/19/2018	MARTEYA JAMES	702343	RECONCILED:03/31/2018	1	10.00
100636	B	03/19/2018	JENNIFER HAYES	702344		1	9.00
100637	B	03/19/2018	KIMBERLY HILL	702345			8.45
100638	B	03/19/2018	DOUGLAS AND BETTY-JO HOLMES	701609	RECONCILED:03/31/2018	1	75.00
100639	B	03/19/2018	ROBIN JACKSON	702046		1	15.00
100640	B	03/19/2018	JEFF MCDONOUGH	702161	RECONCILED:03/31/2018	1	100.00
100641	B	03/19/2018	KATRELL MILLS	702346	RECONCILED:03/31/2018	1	15.00
100642	B	03/19/2018	JAMES SMITH	702347			5.95
100643	B	03/19/2018	BRYAN WALDORF	702076	RECONCILED:03/31/2018	1	22.00
100644	B	03/19/2018	SUSAN WHITELAW	702321		1	9.00

Minutes of REGULAR Meeting

May 02, 2018

Date: 04/11/2018
Time: 10:10 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
ALL CHECKS SELECTED

Page: 5
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100645	W	03/23/2018	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:03/31/2018	1	207.44
100646	W	03/23/2018	ALCO CHEM, INC.	000110	RECONCILED:03/31/2018	1	373.70
100647	W	03/23/2018	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:03/31/2018	1	2,902.93
100648	W	03/23/2018	AVANT ASSESSMENT, LLC	009415	RECONCILED:03/31/2018	1	787.50
100649	W	03/23/2018	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:03/31/2018	1	137.56
100650	W	03/23/2018	LOGOTAGS	008796	RECONCILED:03/31/2018	1	485.00
100651	W	03/23/2018	BASS SECURITY SERVICES,INC. ATTN: VINCE LIA	000232	RECONCILED:03/31/2018	1	9.16
100652	W	03/23/2018	BAUDVILLE	000083	RECONCILED:03/31/2018	0	267.95
100653	W	03/23/2018	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:03/31/2018	1	139.25
100654	W	03/23/2018	BEECH BROOK	007422	RECONCILED:03/31/2018	1	14,516.00
100655	W	03/23/2018	BRIAN FANTONE	007297	RECONCILED:03/31/2018	1	217.89
100656	W	03/23/2018	CALLIE CRIBLEY	009127		1	25.00
100657	W	03/23/2018	CAROLINA BIOLOGICAL SUPPLY CO.	006469	RECONCILED:03/31/2018		679.67
100658	W	03/23/2018	CDWG INC.	006578	RECONCILED:03/31/2018	1	26.94
100659	W	03/23/2018	CHAGRIN PET AND GARDEN SUPPLY, INC.	006748	RECONCILED:03/31/2018	1	233.43
100660	W	03/23/2018	CNAM FILM LIBRARY	009425	RECONCILED:03/31/2018	1	170.00
100661	W	03/23/2018	COLT PLUMBING COMPANY	006870	RECONCILED:03/31/2018	1	114.88
100662	W	03/23/2018	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:03/31/2018	1	181.00
100663	W	03/23/2018	DAWN FIELDS	008421	RECONCILED:03/31/2018	1	25.00
100664	W	03/23/2018	DEMCO INC.	000765	RECONCILED:03/31/2018	1	190.24
100665	W	03/23/2018	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:03/31/2018	1	178.00
100666	W	03/23/2018	DOMINION ENERGY OHIO	000905	RECONCILED:03/31/2018	1	45.00
100667	W	03/23/2018	ELENA MILLER	009128		1	25.00
100668	W	03/23/2018	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:03/31/2018	1	71,162.67
100669	W	03/23/2018	FOLLETT SCHOOL SOLUTIONS, INC.	008807		1	199.88
100670	W	03/23/2018	GARDINER SERVICE COMPANY	002165	RECONCILED:03/31/2018	1	328.00
100671	W	03/23/2018	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:03/31/2018	(Multi-bank check)	172.00
100672	W	03/23/2018	GREAT DAY TOURS & CHARTER BUS SERVICE	006948	RECONCILED:03/31/2018		24,050.00
100673	W	03/23/2018	HEINEN'S FINE FOODS	001617	RECONCILED:03/31/2018	(Multi-bank check)	513.11
100674	W	03/23/2018	RIVERSIDE SCORING SERVICES	003452	RECONCILED:03/31/2018	1	72.46
100675	W	03/23/2018	RIVERSIDE PUBLISHING CO	000725	RECONCILED:03/31/2018		198.44
100676	W	03/23/2018	HUMAN RELATIONS MEDIA	006917	RECONCILED:03/31/2018	1	371.12
100677	W	03/23/2018	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:03/31/2018	1	1,343.31
100678	W	03/23/2018	JACQUELIN DICOLA	003234		1	120.00
100679	W	03/23/2018	JANET VENESKY	007999		1	100.00
100680	W	03/23/2018	JONES SCHOOL SUPPLY CO., INC.	001466	RECONCILED:03/31/2018	0	85.71
100681	W	03/23/2018	JOSHEN PAPER & PACKAGING	002198	RECONCILED:03/31/2018	1	508.60
100682	W	03/23/2018	JOSTEN'S INC-ATTN J. MARTINSON (use for DIPLOMAS only)	003513	RECONCILED:03/31/2018	1	3,637.02
100683	W	03/23/2018	JULIE ANDERSON	009181	RECONCILED:03/31/2018	1	25.00
100684	W	03/23/2018	KAREN TURK	005861	RECONCILED:03/31/2018	1	100.00
100685	W	03/23/2018	KIMBALL MIDWEST	001089	RECONCILED:03/31/2018	1	398.85
100686	W	03/23/2018	LAKESHORE LEARNING MATERIALS	003907	RECONCILED:03/31/2018	1	2,081.14
100687	W	03/23/2018	LISA HILL	700795		1	100.00

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100688	W	03/23/2018	LYKINS OIL COMPANY	008958	RECONCILED:03/31/2018	1	14,417.31
100689	W	03/23/2018	M-F ATHLETIC CO., INC.	007425	RECONCILED:03/31/2018	1	8,295.00
100690	W	03/23/2018	MARIANNE FRANKO	009048	RECONCILED:03/31/2018	1	345.38
100691	W	03/23/2018	MEDINA H.S. ATHLETIC DEPT.	000586		1	250.00
100692	W	03/23/2018	MELISSA FEEMAN	702313		1	25.00
100693	W	03/23/2018	MICHAEL POLASKY	009042	RECONCILED:03/31/2018		385.57
100694	W	03/23/2018	MISTY JOHNSON	008526	RECONCILED:03/31/2018	1	25.96
100695	W	03/23/2018	MR. FUN'S COSTUMES	002078	RECONCILED:03/31/2018	1	95.89
100696	W	03/23/2018	MUSIC THEATRE INTERNATIONAL	007171	RECONCILED:03/31/2018		728.50
100697	W	03/23/2018	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:03/31/2018	1	53.59
100698	W	03/23/2018	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616		1	425.00
100699	W	03/23/2018	OHIO CAT	007405	RECONCILED:03/31/2018	1	1,050.00
100700	W	03/23/2018	OHIO EDISON CO.	002055	RECONCILED:03/31/2018	1	897.10
100701	W	03/23/2018	OHIO SCHOOL BUS MECHANICS ASSOCIATION (OSBMA)	008211	RECONCILED:03/31/2018	1	90.00
100702	W	03/23/2018	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:03/31/2018		59.97
100703	W	03/23/2018	PATRICIA GOODNIGHT	007990		1	100.00
100704	W	03/23/2018	PERMA-BOUND BOOKS	000613	RECONCILED:03/31/2018		80.83
100705	W	03/23/2018	RDP SPORTS PLUS, INC.	000117	RECONCILED:03/31/2018	1	337.50
100706	W	03/23/2018	RE-ED ACCESS	008758		1	5,073.00
100707	W	03/23/2018	REALLY GOOD STUFF, INC.	000619	RECONCILED:03/31/2018	1	158.83
100708	W	03/23/2018	REGINALD HOLLAND	009030	RECONCILED:03/31/2018	1	12.00
100709	W	03/23/2018	REITZ, PAUL & SHORR	003334	RECONCILED:03/31/2018	1	916.00
100710	W	03/23/2018	RICHARD A. MILLIFF dba R.A.M. UNLIMITED	009220	RECONCILED:03/31/2018	1	400.00
100711	W	03/23/2018	RONALD L. VICTOR dba LEADERSHIP IDEAS	008562	RECONCILED:03/31/2018	1	773.10
100712	W	03/23/2018	ROSELAND LANES ATTN: MARIA SVAB	008174		(Multi-bank check)	3,370.00
100713	W	03/23/2018	SANICO, INC.	009051	RECONCILED:03/31/2018	1	330.00
100714	W	03/23/2018	SOUTHGATE LOCK & SECURITY	002504		1	17.37
100715	W	03/23/2018	STAPLES ADVANTAGE	008778	RECONCILED:03/31/2018	1	237.47
100716	W	03/23/2018	STUMPS	002595	RECONCILED:03/31/2018		667.85
100717	W	03/23/2018	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610	RECONCILED:03/31/2018	1	60.00
100718	W	03/23/2018	AMAZON.COM LLC	001604	RECONCILED:03/31/2018	1	1,026.20
100719	W	03/23/2018	TERESA'S PIZZA	002408	RECONCILED:03/31/2018	(Multi-bank check)	178.00
100720	W	03/23/2018	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934		1	1,305.00
100721	W	03/23/2018	WILLIAMS DETROIT DIESEL-ALLISON	006608	RECONCILED:03/31/2018	1	16.60
100722	W	03/23/2018	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:03/31/2018	1	1,366.00
100723	W	03/23/2018	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:03/31/2018	1	10,449.00
100724	W	03/23/2018	TURFSCAPE, INC.	009234	RECONCILED:03/31/2018	1	1,055.00
100725	W	03/23/2018	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:03/31/2018	1	60.00
100726	W	03/23/2018	UH HOSPITALS HEALTH SYSTEM, INC dba OCCUPATIONAL HEALTH	009400	RECONCILED:03/31/2018	1	140.00

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100727	W	03/23/2018	THOMAS E J PERFORMING ARTS HALL	001015		1	4,540.00
100728	W	03/23/2018	NEW PRECISION TECHNOLOGY LLC dba USI EDUCATION & GOV'T SALE	005909	RECONCILED:03/31/2018	1	363.32
100729	W	03/23/2018	W.B. MASON CO., INC.	008933	RECONCILED:03/31/2018	1	17.13
100730	W	03/23/2018	WOODSY'S MUSIC, INC.	008289	RECONCILED:03/31/2018	1	62.00
100731	W	03/23/2018	HYATT MONTEITH	008381	RECONCILED:03/31/2018	1	232.50
906944	C	03/09/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:03/31/2018	(Multi-bank check)	1,175,971.97
906948	C	03/23/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:03/31/2018	(Multi-bank check)	1,173,604.12
906950	M	03/29/2018	HUNTINGTON BANK (MEMO)	900017		1	164.18
906951	M	03/29/2018	S.E.R.S (MEMO)	900015		1	7,355.53
906952	M	03/29/2018	HUNTINGTON BANK (MEMO)	900017		1	49.39
906953	M	03/29/2018	HUNTINGTON BANK (MEMO)	900017		1	30,319.44
906954	M	03/29/2018	HUNTINGTON BANK (MEMO)	900017		1	2,287.04
906955	M	03/29/2018	S.T.R.S. (MEMO)	900013		1	30,319.44
906956	M	03/29/2018	Stark County Schools COG (MEMO)	900003		1	592,161.57
906960	M	03/31/2018	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	275,380.00
906961	M	03/31/2018	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	88,270.00
906962	M	03/31/2018	SCHOOL FOUNDATION (MEMO)	900012		1	48,111.05
906964	M	03/31/2018	SCHOOL FOUNDATION (MEMO)	900012		1	47,982.23
906965	M	03/01/2018	S.T.R.S. (MEMO)	900013		1	780.08
906966	M	03/01/2018	S.E.R.S (MEMO)	900015		1	2,002.20
906967	M	03/20/2018	S.E.R.S (MEMO)	900015		1	2,018.63
V VOIDED CHECKS			1	CHECK TOTALS			150.00
R RECONCILED CHECKS			232	CHECK TOTALS			2,850,942.52
W WARRANT CHECKS			241	CHECK TOTALS			520,691.83
M MEMO CHECKS			14	CHECK TOTALS			1,127,200.78
B REFUND CHECKS			16	CHECK TOTALS			449.75
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			2	CHECK TOTALS			2,349,576.09
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			272	** TOTAL NET			3,997,768.45

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Media Center Items for Deletion

Book Title	Author	Call No.	Barcode	Pub.
Twinsburg High School				
Book Title: The tower commission report: the text of the President's special review Board / John Tower, chairman, Edmund Muskie and Brent Scowcroft members: introduction by R.W. Apple, Jr				
Book Title: The lovely bones: a novel / Alice Sebold				
Book Title: The great Gatsby				
Book Title: The night of the great warriors / Francis X. Stork				
Book Title: The evening / And Other Stories				
RB Chamberlin Middle School				
Book Title: Catalyst / Laurie Halse Anderson				
Book Title: Just listen: a novel / by Susan Deacon				
Book Title: The third eye / Lois Duncan				
Book Title: Madeline, Madeline and designer dress / Cathy Hopkins				
Book Title: The school mousetrap / Dick King-Smith				
Book Title: The comb-over / Robert Luyke				
Book Title: Chasing the secret / Maya Snow				
Book Title: Death has not found: a memoir / John Gunter				
Book Title: From bad to worse: a bad girl don't die novel / Katie Alexander				
Book Title: The boy who swam with sharks / Peter Benveniste				
Book Title: The boy who swam with sharks: translated from the Spanish by Margarita Strassfeld Peden				
Book Title: Home of the brave / Katherine Applegate				
Book Title: Paths of roses / Mary Jane Auch				
Book Title: Pride and prejudice / Jane Austen: with an introduction by Katherine Patterson				
Book Title: Buns for the boys / Avi				
Book Title: Pardon the food / Avi				
Book Title: Tick-eating / Natalie Babbitt				
Book Title: Outland / David Almond				
Book Title: We could be brothers / Derrick Barnes				
Book Title: Finding Zebra / Randa Barrow				
Book Title: No mean land: a young soldier's story / Susan Campbell Bartoletti				
Book Title: Rules of the road / Janet Bauer				
Book Title: The wizard of Oz: L. Frank Baum				
Book Title: Ony again and sky lit driver				
RB Chamberlin Middle School				
Book Title: Well watered / Franny Billingsley				
Book Title: The year of the raincoat / Gary Blackwood				
Book Title: Bridge over the River Kwai				
Book Title: Fahrenheit 451 / Ray Bradbury				
Book Title: Lost boy / by Lauren Brooke				
Book Title: Budge: a novel about the Negroes of Yorktown 1781-1782				
Book Title: The bear / Joseph Burchie				
Book Title: The bear / a novel / Jan Bryant				
Book Title: The thirty steps				

Media Center Items for Deletion

Book Title	Author	Call No.	Barcode	Pub.
Book Title: The good earth / by Pearl S. Buck				
Book Title: Ask me no questions / Marjia Budrion				
Book Title: Somewhere in Time				
Book Title: Alice in Wonderland and Through the Looking-Glass / Lewis Carroll				
Book Title: The Harry Potter series: created by J.K. Rowling				
Book Title: A Champion does my style / Jennifer Chiodino				
Book Title: Al Capone does my style / Jennifer Chiodino				
Book Title: The Supremacy of the Law / Carl Oker				
Book Title: Blood country				
Book Title: My Brother Sam is Dead				
Book Title: The angry mirror / James Lincoln Collier				
Book Title: The angry mirror / James Lincoln Collier				
Book Title: Picoche / by Carlo Collodi				
Book Title: Crazy lady / by Jane Leslie Conry				
Book Title: What would Emma do? / Emma Cook				
Book Title: Code Orange / Catherine B. Cooper				
Book Title: The dog-eat-dog / Susan Cooper				
Book Title: Tunes for bears to dance to / Robert Corner				
Book Title: A Copy of an Uncopy / compiled by Bruce Coville, illustrated by Aik Denry				
Book Title: The top-secret journal of Foca Caine / Robin Cullis				
Book Title: The Crazy Horse Electric game / Chris Cuddeher				
Book Title: The man				
Book Title: Red water / Patricia Cummings				
Book Title: Red water / Patricia Cummings				
Book Title: The BIG / Road / Dahl, published by Quentin Blake				
Book Title: Sun and other stories / by Roald Dahl				
Book Title: Lock and key: a novel / by Sarah Deasen				
Book Title: Night hoop / Carl Deaver				
RB Chamberlin Middle School				
Book Title: Henderson, 1937 / Cameron Dokey				
Book Title: Grandma's stories / (revised from Jonathan Swift by Edward W. Docter and others)				
Book Title: Illustrated by Jean-Jacques Vasseur as				
Book Title: Knickerbocker / (revised from Jonathan Swift by Edward W. Docter and others)				
Book Title: Illustrated by Jean-Jacques Vasseur as				
Book Title: Knights' word / Debra Doyle and James D. MacDonald				
Book Title: The adventures of Sherlock Holmes / Sr Arthur Conan Doyle				
Book Title: Double Dutch / Sharon M. Draper				
Book Title: Fire from the rock / Sharon M. Draper				
Book Title: The sacrifice / by Kathleen Berner Duke				
Book Title: Daughters of Eve / by Lois Duncan				
Book Title: Don't look behind you / Lois Duncan				
Book Title: Don't look behind you / Lois Duncan				
Book Title: Don't look behind you / Lois Duncan				
Book Title: Goblins Hill / Lois Duncan				
Book Title: Goblins Hill / Lois Duncan				
Book Title: I know what you did last summer / Lois Duncan				
Book Title: Stranger with my face / Lois Duncan				
Book Title: Stranger with my face / Lois Duncan				
Book Title: Stranger with my face / Lois Duncan				
Book Title: They never came home / Lois Duncan				
Book Title: Return to Hawk's Hill				

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Book Title	Author	Call No.	Barcode	Pub.
Return to Hawk's Hill	Ebert, Alan W	PB ECK	3415002505980	1989
Mysteries of the mind and the senses	Emet, Phyllis Rayon	PB EME	3415002505981	1996
The tomorrow code / Brian Falkner	Falkner, Brian	PB FAL	3415002505982	2010
Dark fire / Karl Falls	Falls, Karl	PB FAL	3415002505983	2011
Love among the warlords - or, How I saved my family from being poisoned / Jian Zhai's diary - a once the the satogary / Zhai's memoir's - with an introduction by Jerome D. Giovanni - translated with notes by Christina Pacheco-Zorc	Falls, Jian, 1938-	PB FER	3415002505984	2011
Winning / Paul Fleischman	Fleischman, Paul	PB FLE	3415002505985	1994
Shadow spinner / Susan Fletcher	Fletcher, Susan, 1951-	PB FLU	3415002505986	2007
Bauby / Alex Finn	Finn, Alex	PB FLU	3415002505987	2012
Coachet / Alex Finn	Finn, Alex	PB FLU	3415002505988	2012
Assignment acute	Fox, Helen, 1902-	PB FOX	3415002505989	2004
Coastin' / Neil Gaiman - with illustrations by Dave McKean	Fox, Verian	PB FOX	3415002505990	1988
Harward / Neil Gaiman, Michael Reaves	Gaiman, Neil	PB GAI	3415002505991	2002
Sir I up - a novel / by Rainn Ganshimer	Gaiman, Neil	PB GAI	3415002505992	2008
Wolf storm / Dee Garrison	Ganshimer, Rainen	PB GAN	3415002505993	2011
Wright's mountain / written and illustrated by JERRY CRAGHEAD GERRISH - with a foreword by Robert L. Kennedy, Jr	Garrison, Dea (George) JERRY CRAGHEAD	PB GAR	3415002505994	2012
Tarator / Linda Geiser	Geiser, Linda C	PB GER	3415002505995	2003
Lya's crossing / Patricia Reilly Giff	Giff, Patricia Reilly	PB GIF	3415002505996	1997
Toad heaven / Morris Gleitsman	Gleitsman, Morris	PB GLE	3415002505997	2004
Faded rules the word / K. L. Going	Going, Kelly	PB GOI	3415002505998	2004
The red umbrella / Christina Diaz Gonzalez	Gonzalez, Christina Diaz	PB GON	3415002505999	2011
Great good stories / edited by John Grafton	Grafton, John	PB GRA	3415002506000	1992
Presenting / or, How to survive your life / Cynthia D. Grant	Grant, Cynthia D	PB GRA	3415002506001	1997

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Book Title	Author	Call No.	Barcode	Pub.
Out of the dust / Karen Hesse	Hesse, Karen	PB HES	3415002506002	1987
Phoenix rising / Hesse	Hesse, Karen	PB HES	3415002506003	1984
A time of angels / Karen Hesse	Hesse, Karen	PB HES	3415002506004	1985
Counting the way / Will Hobbs	Hobbs, Will	PB HOB	3415002506005	2007
Incaration / Alice Hoffman	Hoffman, Alice	PB HOF	3415002506006	2002
Indigo / Alice Hoffman	Hoffman, Alice	PB HOF	3415002506007	2006
Madeline / Alice Hoffman	Hoffman, Alice	PB HOF	3415002506008	2002
Madeline's garden / Alice Hoffman	Hoffman, Alice	PB HOF	3415002506009	2002
Followed / Frank R. Berger / Marie Holmes - illustrations by Sarah Holmerson	Holmes, Barbara Marie	PB HOL	3415002506010	1989
Porte barto / Anthony Horowitz	Horowitz, Anthony, 1955-	PB HOR	3415002506011	2003
Zilber / Emily Horvitz	Horvitz, Emily	PB HOW	3415002506012	2011
Across five acres / by Irene Hunt	Hunt, Irene	PB HUN	3415002506013	1984
The legend of Sleepy Hollow	Hunt, Washington	PB HRV	3415002506014	1985
The great Gatsby / F. Scott Fitzgerald	Johnson, Varian	PB JOH	3415002506015	1985
Minerva Clark goes to the dogs / by Karen Katso	Katso, Karen	PB KAT	3415002506016	2004
Daphne / a novel / by Kathryn Keene	Keene, Kathryn	PB KAY	3415002506017	1987
Phoebe / a novel / by Kathryn Keene	Keene, Kathryn	PB KAY	3415002506018	1987
Midnight flight / A Collection of Great Stories	Kayo, Marilyn	PB KOZ	3415002506019	1984

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The doornail ring / by Pat Hutchins	Hutchins, Pat, 1942-	KIT E MUT	34150045102642	1948
Blue sea / by Robert Keelan ; illustrated by Donald Cowes	Keelan, Robert	KIT E MAL	34150045102642	1989
Once a crocal / by Audrey Wood ; illustrated by Marc Simont	Simont, Marc	KIT E WOC	34150045102642	1976
Blueberries for Sal [and] / by Robert McCloskey ; illustrated by Lois Ehlert	McCloskey, Robert, 1914-	KIT E MCC	34150045102642	1970
Underdog with the potting soil / Angela Silverthorn ; illustrated by Samuël Bord	Silverthorn, Angela Sheri	KIT E MED	34150045102642	1991
The mitten storyelling kit	Leahorse, Angela Sheri	KIT E WIT	34150045102642	1991
How many is a million [and] / by David M. Schwartz ; pictures by Steven Kellogg	Schwartz, David M	KIT E SCH	34150045102642	1989
Eight number of separates [and] / story by Zelt Stappeler ; pictures by Teresa Bord	Stappeler, Zelt	KIT E SHE	34150045102642	1992
Prayer card: dragon drive [and] / story by William Wain Swail ; pictures by Von Den Mall	Swail, Michele Maria	KIT E SWR	34150045102642	1988
Two of everything math story kit	Leahorse	KIT E WMO	34150045102642	2017
A tree is not tall / pictures by Marc Simont	Ludy, Janice (May)	KIT E LUD	34150045102642	1994
Recesser who used to be non-abel Sunday [and] / Judith York ; illustrated by Ray Cruz	Vorlt, Judith	KIT E WAR	34150045079111	2017
Waiting puppet with hatching kit	Wood, Audrey	KIT E WOO	34150045026202	1989
Once as a crocal / by Audrey Wood ; illustrated by Don Wood ; illustrations Theme Park	Wood, Audrey	KIT E WOO	34150045102642	1989
Dangerous drive / Susan Creese	Creese, Susan	KIT E WOC	34150045102642	2010
Hardwood heroes	Shawwood, John	KIT E SHW	34150045102642	2008
Fly Guy vs. the fly sweater / Todd Arnold	Arnold, Todd	KIT E ART	34150045190818	2011
My sister's silent world / words by Catherine Arthur ; pictures by Nathan Tabak	Arthur, Catherine	KIT E ART	34150045096744	1985
The baby bears ; photographs by Sonia Bulfinch and Angelo Lomero	Bulfinch, Sonia	KIT E BAB	34150045096744	1985
Scosity-dog and the haunted driver / by Mariah Berman ; illustrated by Daniela del Sur	Berman, Mariah, 1977-	KIT E BAL	34150045096744	2010
Star wars R2-D2 and friends / written by Simon Beckett	Beckett, Simon	KIT E BEB	34150045123811	2009
Madeline's Christmas / by Ludwig Bemelmans	Bemelmans, Ludwig, 1895-1982	KIT E BEB	34150045020292	1982
The beanstalk Beans meet Santa Bear / Stan & Jan Berenstain	Berenstain, Stan, 1923-	KIT E BER	34150045020292	1994
Princess Christina's gift / written by Priscilla Bourgeois ; illustrated by Brenda Clark	Bourgeois, Priscilla	KIT E BOU	34150045020292	1998
Jan byrds snow treasury / Jan Byrd	Burd, Jan, 1948-	KIT E BRE	34150045020292	2008
Al tulia should be pink / by Sher Browning ; illustrated by Meredith Johnson	Browning, Sheri	KIT E BRO	34150045020292	1982
Records day at the Emily / by Alysia Seltzer Cooper ; pictures by Pat Schoone	Cooper, Alysia Seltzer, 1957-	KIT E CAP	34150045020292	2007
The grumpy ladybug [and] / Eric Carle	Carle, Eric	KIT E CAR	34150045102642	1996
A rabbit for Easter / by Carol Carrick ; pictures by Donald Carrick	Carrick, Carol	KIT E CAR	34150045020292	1979
Princess bear, panda bear, what do you see? / by Bill Martin, Jr. ; pictures by Eric Carle	Martin, Bill, 1916-2004	KIT E CAR	34150045121844	2011
Paper's private Christmas / written by Dorothy Corey ; pictures by John Walker	Corey, Dorothy	KIT E CSR	34150045020292	1978
Bastian : the story of the Dark Knight / written & illustrated by Ralph Coenstervo	Coenstervo, Ralph	KIT E COS	34150045148144	2009
Danny and Abby are friends / written and photographed by Mia Coulton	Coulton, Mia	KIT E COU	34150045148144	2013
Danny meets Norman, by Mia Coulton	Coulton, Mia	KIT E COU	34150045148144	2013
The dog reported the eating sun : the story of [sic] assignment / by Tracy M. Lenniger ; illustrations by Kelly Pulley and Lisa Reed	Lenniger, Tracy	KIT E LER	34150045119861	2013
Little Christmas star / written by Janet Craig ; illustrated by Susan Miller	Craig, Janet	KIT E CRA	34150045020292	1988
Photographing the cross / written by Kristin L. Duggan ; cover illustrated by Artil Doodlers ; interior illustrated by Linda Keil	Duggan, Kristin L	KIT E DDP	34150045020292	2009
Powers in Valentine Land / story and illus. by Wilson G. Dietrich	Dietrich, Wilson G	KIT E DIE	34150045020292	1971
Proctor's story / adapted by Katherine W. Ziemer ; illustrated by Doring Storybook artists Judith Holmes Clarke and Brent Ford ; paintings by John Avon ; design by Don Radandt	Ziemer, Katherine	KIT E DIS	34150045020292	2000
Spores rain versus Doctor's adaptation / by Robin Higgins ; illustrations by Janet Rodden, Van Vesbeck, and the Thompson boys ; based on the modern fiction excerpted by Aryn Siegel	Higgins, Robin	KIT E RIG	34150045020292	2004
Who's a hungry puppy? / by Gail Herman ; illustrated by Norman Corvo	Herman, Gail	KIT E HER	34150045020292	1993

Media Center Items for Deletion

Return of the Digni / adapted by Katie Howard	Howard, Katie	LIT HOW	34150045181177	2016
Silverfoxes / written and illustrated by Victoria Kaim	Kaim, Victoria	LIT KAI	34150045181177	2011
Wilcox Primary				
Book Title:	Author:	Call No:	Barcode:	Pub:
Silverfoxes / written and illustrated by Victoria Kaim	Kaim, Victoria	LIT KAI	34150045181177	2011
Perry and the four questions / by Nancy E. Kulk ; illustrated by Marian Young Kuder ; Arnie, 1980-	Kulk, Nancy E	LIT KUB	34150045029862	1993
The wheel on the bus / round and round / illustrated by Arnie Kuder	Kuder, Arnie, 1980-	LIT KUB	34150045029862	2001
The farm / story and illustrations by Mike Ludy	Ludy, Mike	LIT LUD	34150045029862	1996
Farm family / Ann Morris ; photographs by Ken Heyman	Morris, Ann	LIT MOR	34150045029862	1996
The egg book / by Ann Morris ; concept by Helmut Zentgraf ; illustrated by Dirk Koopmans	Morris, Ann, 1930-	LIT MOR	34150045029862	1991
Peas with a twist / May I please have a cookie? / by Jennifer E. Morris	Morris, J. E. (Jennifer E.)	LIT MOR	34150045029862	2010
Only in dreams : a bedtime story / Paul Frank	Frank, Paul, 1907-	LIT PAR	34150045029862	2006
M&O and the magical forest / written and illustrated by Margalys Pflieger ; translated by Marianne Mathis	Pflieger, Margalys	LIT PRF	34150045029862	1997
Ready for school? / by Sonia Sender ; illustrated by Mada Design	Sender, Sonia	LIT SAN	34150045129871	2010
Children soup with rice : a book of months / Maurice Sendak	Sendak, Maurice	LIT SEN	34150045101266	1982
It's your bus / by Marilyn Singer ; pictures by Evan Paganelli	Singer, Marilyn	LIT SIN	34150045029862	2002
Miss Tilden / written by Michael Teitelbaum ; illustrated by Ashley Wolff	Teitelbaum, Michael	LIT TIC	34150045029862	1998
Love Gran / [by] Ruth A. Sonneman ; illustrated by Leo Carly	Sonneman, Ruth A	LIT SON	34150045029862	1971
Guerrilla / by Brian Teitelbaum	Teitelbaum, Brian	LIT TEC	34150045101266	1982
Meet Ash / written by Michael Teitelbaum	Teitelbaum, Michael	LIT TIC	34150045029862	2008
Lee	Thayer, Mike	LIT THA	341500450444	1995
Lee class election from the Black Legion / by Mike Thayer ; pictures by Jared Thayer ; Mike, 1986-	Thayer, Mike, 1986-	LIT THA	341500450444	2003
Carole's Christmas story / by Jane Thayer ; pictures by Seymour Chwastman Reynolds ; the ring book / written by Edna Weiss ; illustrated by Dorcas Weiss ; Edna, 1904-	Weiss, Edna	LIT THA	34150045029862	1982
Don't let the pigeon say up / text / words and pictures by Mo Williams	Williams, Mo	LIT WIL	34150045138124	2007
Applebee rescue / by Audrey Wood ; illustrated by Bruce Wood	Wood, Audrey	LIT WOO	34150045102642	2002
The maping house / Audrey Wood ; illustrated by Don Wood	Wood, Audrey	LIT WOO	34150045029862	1994
Sneezy dog / by Helmut Zentgraf ; illustrated by Norman Gonyer	Zentgraf, Helmut	LIT ZIE	34150045029862	2003
Cambridge Spring / written by Norman Gonyer ; illustrations by Susan Hood ; illustrated by Helen A. Van Fleet	Hood, Susan, 1944-	MISC HOO	34150045029862	2003
Here a chick, where a chick? / by Sara McDonald	McDonald, Sara	MISC MAC	34150045029862	2004
Onion's friends / Paul Stickard	Stickard, Paul	MISC STI	34150045029862	2003
Ten tiny tadpoles / Debra Terrell	Terrell, Debra	MISC TAR	34150045029862	2006
Rabbits and other animals / book author: Cecilia Vanni	Vanni, Cecilia	REF 599 VEN	34150045029862	2000

May 2, 2018 Board of Education Meeting Agenda

ADMINISTRATIVE PERSONNEL SALARY SCHEDULE (Effective 7/30/18)

Certificated & Classified Administrators

(Last Revision: 4/04/18)

Administrative Personnel

<u>Enumeration of Positions Covered</u>	<u>Days</u>	<u>Responsibility Factor</u>
Treasurer	260 days	1.4312
Business Manager	260 days	1.39
High School Principal	260 days	1.25
Middle School Principal	217 days	1.190
Elementary Principal	217 days	1.105/1.125**
High School Assistant Principal	217 days	1.075
Middle School Assistant Principal	217 days	1.065
Elementary School Assistant Principal	217 days	1.035
Director of Curriculum	260 days	1.105
Director of Human Resources	260 days	1.105
Director of Pupil Services	260 days	1.105
Athletic Director /Coord. of K-12 Student Act.	260 days	0.940
Technology Coordinator/Network Manager	260 days	0.940
Food Service Supervisor	225 days	0.887
Supervisor of Innovative Programs	217 days	0.812
Transportation Supervisor	260 days	0.7303
Maintenance Supervisor	260 days	0.662
Assistant Treasurer	260 days	0.600
Assistant Transportation Supervisor	260 days	0.474

** = Higher factor used when enrollment exceeds 700 students.

Base Salary = \$69,577.24

Administrative Experience Factor = .01 for each year

Extra-Curricular Factor

Calendar Factor

High School = .07 PreSchool = .04

Principals/Asst. Supervisors (217/225/260 days) = .1793

Middle School = .05

Central Office (260 days) = .25

Education Factor

B.A. = .00

M.A. + 12 = .03

M.A. + 30 = .06

Ph.D/Ed.D. = .11

M.A. = .01

M.A. + 18 = .04

Ed. S. = .08

Ph.D. + Ed.D+ = .12

M.A. + 6 = .02

M.A. + 24 = .05

M.A. + 2nd M.A. = .09

Ph.D./Ed.D. + 2nd M.A. = .13