

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 at 7:00 p.m.

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

18-440 **Minutes**

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

**Regular Meeting:**      October 03, 2018

18-441 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of September 2018: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 476 - 483

18-442 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of September 2018; the total including payroll is \$4,839,367.26. See pages 484 - 491

18-443 **Five Year Forecast**

That the Twinsburg Board of Education approve the Twinsburg City School District Five-Year Forecast for School Years 2019-2023. See Pages 492-499

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

**Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 18-444 to 18-446.**

18-444 **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  |
| Babcock, Katie | Teacher  | Bissell                            | \$26.50/hr. | 2018-2019 | To be paid the teacher stipend rate for up to twenty (20) hrs. to attend Makerspace Meetings; per timesheet; paid with Title IV funds. |

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|                        |                  |         |             |           |  |
|------------------------|------------------|---------|-------------|-----------|--|
| Browne, David          | Teacher          | THS     | \$26.50/hr. | 2018-2019 | To be paid the teacher stipend rate to provide home instruction for one (1) student for the 2018-2019 school year; not to exceed a total of 172 hours for the school year. |
| Dehil, Kristin         | Teacher          | Bissell | \$26.50/hr. | 2018-2019 | To be paid the teacher stipend rate to attend Building Leadership Team Meetings; not to exceed eight (8) hrs. total; Title 2A funds.                                       |
| Flanagan-Gadson, Debra | Teacher          | Bissell | \$26.50/hr. | 2018-2019 | To be paid the teacher stipend rate to attend Building Leadership Team Meetings; not to exceed eight (8) hrs. total; Title 2A funds.                                       |
| Haines, Julie          | Teacher          | Bissell | \$26.50/hr. | 2018-2019 | To be paid the teacher stipend rate to attend Building Leadership Team Meetings; not to exceed eight (8) hrs. total; Title 2A funds.                                       |
| Hoffmann, Matt         | School Counselor | Bissell | \$26.50/hr. | 2018-2019 | To be paid the teacher stipend rate to attend Building Leadership Team Meetings; not to exceed eight (8) hrs. total; Title 2A funds.                                       |
| King, Alyssa           | Teacher          | Bissell | \$26.50/hr. | 2018-2019 | To be paid the teacher stipend rate to attend Building Leadership Team Meetings; not to exceed eight (8) hrs. total; Title 2A funds.                                       |
| Kinsella, Elizabeth    | Teacher          | Bissell | \$26.50/hr. | 2018-2019 | To be paid the teacher stipend rate to attend Building Leadership Team Meetings; not to exceed eight (8) hrs. total; Title 2A funds.                                       |
| Labus, Mary            | Teacher          | Bissell | \$26.50/hr. | 2018-2019 | To be paid the teacher stipend rate to attend Building Leadership Team Meetings; not to exceed eight (8) hrs. total; Title 2A funds.                                       |
| Laura Dorland          | Teacher          | Bissell | \$26.50/hr. | 2018-2019 | To be paid the teacher stipend rate to attend Building Leadership Team Meetings; not to exceed eight (8) hrs. total; Title 2A funds.                                       |
| Magyar, Tina           | Teacher          | Bissell | \$26.50/hr. | 2018-2019 | To be paid the teacher stipend rate to attend Building Leadership Team Meetings; not to exceed eight (8) hrs. total; Title 2A funds.                                       |

| LEAVE OF ABSENCE |          |       |                   |      |   | Certificated Staff Recommendations |  |  |  |  |  |
|------------------|----------|-------|-------------------|------|---|------------------------------------|--|--|--|--|--|
| Name             | Position | Bldg. | Effective         | Days | Notes   |                                    |  |  |  |  |  |
| Herston, Kevin   | Teacher  | THS   | 10/8/18- 12/31/18 | 52   | Intermittent FMLA to run concurrent with sick leave |                                    |  |  |  |  |  |

18-445 **Employment**

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

| CONTRACTS     |            |                |        |           |   | Classified Staff Recommendations |  |  |  |  |  |
|---------------|------------|----------------|--------|-----------|---|----------------------------------|--|--|--|--|--|
| Name          | Position   | Bldg.          | Rate   | Effective | Notes   |                                  |  |  |  |  |  |
| Adams, Johnny | Bus Driver | Transportation | Step 8 | 8/20/18   | 191 days per year; Five (5) hours per day; Replaces L. Creel who previously resigned. |                                  |  |  |  |  |  |

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|                 |                         |                |                     |                     |  |
|-----------------|-------------------------|----------------|---------------------|---------------------|--|
| Allen, Alanna   | Library Assistant       | Bissell        | Current hourly rate | 2018-2019           | Up to twenty (20) hrs. to attend Makerspace Meetings; per timesheet; paid with Title IV funds.                     |
| Andrews, Carrie | Instructional Assistant | Bissell        | Current hourly rate | 10/10/18 – 10/12/18 | Up to one (1) hr. total to complete CPI paperwork.   |
| Hartman, Donna  | Bus Driver              | Transportation | \$23.55/hr.         | 10/08/18            | Successful bidder for Preschool midday route. Increase in hours, 2 hours per day, M – TH.                          |
| Haskin, Annetta | Bus Driver              | Transportation | Step 10             | 8/20/18             | 191 days per year; 5.25 hours per day; Replaces D. Leroy who previously resigned.                                  |
| Hogges, Novisa  | Bus Driver              | Transportation | Step 3              | 8/20/18             | 191 days per year; 5.25 hours per day; Replaces A. Ma who became a Perm. Sub. Bus Driver.                          |
| Jones, Nina     | Bus Driver              | Transportation | \$24.30/hr.         | 10/01/18            | Successful bidder for TAP mid-day route. Increase in hours from 2 hours per day, M – TH to 2 hours per day, M – F. |
| Lindsey, Karen  | Bus Driver              | Transportation | \$24.30/hr.         | 10/01/18            | Successful bidder for special ed. Mid-day route. No change in total hours worked.                                  |

| LEAVE OF ABSENCE    |                                | Classified Staff Recommendations |                     |  |   |
|---------------------|--------------------------------|----------------------------------|---------------------|--|---|
| Name                | Position                       | Bldg.                            | Effective           | Days                                   | Notes   |
| Boley, Dave         | Custodian                      | THS                              | 10/31/18 – 3/29/19  | 40 days                                | Intermittent FMLA to run concurrent with sick leave |
| Fruscella, Kathlene | Lunchroom/Playground Assistant | Wilcox                           | 10/12/18 & 10/15/18 | 2 days                                 | Approved unpaid days per the Superintendent         |
| Garvey, Tracy       | Instructional Assistant        | THS                              | 10/15/18 – 11/12/18 | 21 days                                | FMLA to run concurrent with sick leave              |
| Smith, Shenaya      | Instructional Assistant        | Wilcox                           | 10/02/18            | Remainder of the 2018/2019 school year | Unpaid Parent Leave of Absence.                     |

| SUBSTITUTES    |                                | Classified Staff Recommendations |             |       |
|----------------|--------------------------------|----------------------------------|-------------|-------|
| Name           | Classification                 | Effective                        | Hourly Rate | Notes |
| Baker, Bennie  | Maintenance                    | 11/08/2018                       | \$10.50     |       |
| Bic, Linda     | Instructional Assistant        | 11/08/2018                       | \$8.75      |       |
| Bic, Linda     | Lunchroom/Playground Assistant | 11/08/2018                       | \$8.30      |       |
| Bic, Linda     | Library Assistant              | 11/08/2018                       | \$8.30      |       |
| Bic, Linda     | Administrative Assistant       | 11/08/2018                       | \$8.75      |       |
| Bic, Linda     | Cook                           | 11/08/2018                       | \$8.30      |       |
| Edens, Brianne | Lunchroom/Playground Assistant | 11/08/2018                       | \$8.30      |       |
| Hicks, Alysia  | Instructional Assistant        | 11/08/2018                       | \$8.75      |       |
| Igo, Elizabeth | Instructional Assistant        | 11/08/2018                       | \$8.75      |       |
| Soric, Tina    | Administrative Assistant       | 11/08/2018                       | \$8.75      |       |
| Soric, Tina    | Library Assistant              | 11/08/2018                       | \$8.30      |       |

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| RESIGNATIONS/TERMINATIONS |                         | Classified Staff Recommendations |           |   |
|---------------------------|-------------------------|----------------------------------|-----------|---|
| Name                      | Position                | Bldg.                            | Effective | Notes   |
| Adams, Johnny             | Perm. Sub. Bus Driver   | Transportation                   | 8/20/18   | Resignation contingent upon approval as a regular Bus Driver.   |
| Jackson, Jada             | Instructional Assistant | Wilcox                           | 8/22/18   | Approved 8/15/18; Termination as of 8/22/18 due to failure to meet requirements for employment in the District. |
| Haskin, Annetta           | Perm. Sub. Bus Driver   | Transportation                   | 8/20/18   | Resignation contingent upon approval as a regular Bus Driver.   |
| Hogges, Novisa            | Perm. Sub. Bus Driver   | Transportation                   | 8/20/18   | Resignation contingent upon approval as a regular Bus Driver.   |
| Miller, Karen             | Bus Driver              | Transportation                   | 1/01/19   | Resignation for purpose of retirement. Twenty-five years of service to the District                             |

#### 18-446 Employment

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

| EXTRACURRICULAR |  |       |           |           |              |
|-----------------|--|-------|-----------|-----------|--------------|
| Name            | Contract                               | Bldg. | Effective | % of Base | Notes        |
| Bennett, Erin   | MS Drama Director                      | RBC   | 2018-2019 | 5.00%     |              |
| Byrd, Anthony   | Bowling Girl's Head Coach              | THS   | 2018-2019 | 5.00%     |              |
| Felberg, Bill   | Basketball Boys Assistant Head Coach   | THS   | 2018-2019 | 0.385%    | 0.5 position |
| Labry, Marc     | Wrestling JV Coach                     | THS   | 2018-2019 | 0.77%     |              |
| Petitte, Sally  | 4th Grade Chorus Director              | Dodge | 2018-2019 | 2.50%     |              |
| Petitte, Sally  | 5 <sup>th</sup> Grade Chorus Director  | Dodge | 2018-2019 | 2.50%     |              |
| Petitte, Sally  | 6 <sup>th</sup> Grade Chorus Director  | Dodge | 2018-2019 | 2.50%     |              |
| Pinckney, Danee | Girls' Assistant Basketball Head Coach | THS   | 2018-2019 | 0.77%     |              |
| Pinckney, Danee | Girls' Assistant Track Coach           | THS   | 2018-2019 | 0.77%     |              |
| Schultz, Don    | Dodge Ski Club Advisor                 | Dodge | 2018-2019 | 1.75%     |              |

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

**Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 18-447 to 18-463.**

#### 18-447 Trustee

That the Twinsburg Board of Education confirms the appointment of Mr. Mark Durbin to the position of Trustee for the Twinsburg Public Library for the term January 1, 2019 and ending on December 31, 2025.

**18-448 Donation**

That the Twinsburg Board of Education accepts a donation of \$75.00 from Capella University, 225 S. 6<sup>th</sup> St., Minneapolis, MN 55402 for Wilcox Primary School to purchase supplies for STEAM activities.

**18-449 Donation**

That the Twinsburg Board of Education accepts a donation of \$264.18 from Chipotle Mexican Grill, 1401 Wynkoop St., Denver, CO 80202 for the Twinsburg High School Drama Club.

**18-450 Donation**

That the Twinsburg Board of Education accepts a donation of books from Great Minds, 55M Street SE, Washington DC, 20003 for Wilcox Primary School. The 292 books are valued at \$2,840.00 and correlate to the 1<sup>st</sup> grade Foundations Units.

**18-451 Donation**

That the Twinsburg Board of Education accepts a donation of \$90.04 from Shoparoo, 322 Ritch St., San Francisco, CA 94107 for Samuel Bissell Elementary School to be used to purchase student incentives.

**18-452 Donation**

That the Twinsburg Board of Education accepts a donation of four (4) basketball rims valued at \$280.00 from the Twinsburg Rec Basketball League, P.O. Box 821, Twinsburg, OH, 44087. The rims were installed in the gymnasium of George G. Dodge Intermediate School.

**18-453 Deletion of Inventory**

That the Twinsburg Board of Education approves the following list of books to be deleted from inventory, upon the recommendation of the Superintendent.

|             |                                    |           |                    |                |
|-------------|------------------------------------|-----------|--------------------|----------------|
| McGraw-Hill | Essentials of Anatomy & Physiology | 74 copies | 9780073378268 ISBN | 2007 copyright |
|-------------|------------------------------------|-----------|--------------------|----------------|

**18-454 Deletion of Inventory**

That the Twinsburg Board of Education approves the attached listing of Media Center items to be deleted from inventory. See Pages 500 – 502

**18-455 Deletion of Inventory**

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

| Item                | Model | Asset Tag | Comments                     |
|---------------------|-------|-----------|------------------------------|
| NEWCO Coffee Maker  |       | 017143    | Not cost effective to repair |
| Smart DLP Projector | UF55  | 015528    | Broken beyond repair         |

**18-456 Contract with H-I**

That the Twinsburg Board of Education approves the contract with H-I Translating & Interpreting to provide language interpreters on an as needed basis for the 2018/2019 school year. Invoicing will be per project. Hourly rate is \$50.00 per hour (2 hour minimum) with an additional charge of \$.55 per mile.

**18-457 Title I Policy**

That the Twinsburg Board of Education approves the Title I Parent Involvement Policy that was approved at the Title I meeting held on October 18, 2018.

**18-458 Agreement Senior Students**

That the Twinsburg Board of Education approves Twinsburg High School Seniors JaVonte Bray and Kane Pogacnik to exercise BOE Policy #5111/Optional Tuition-Free Education (F) and remain students at Twinsburg High School through the end of the 2018/2019 school year.

**18-459 Booster Organizations**

That the Twinsburg Board of Education in accordance with Board Policy 9211, acknowledges the following District Support Organizations: Twinsburg Athletic Boosters, Twinsburg Band Boosters and Twinsburg Orchestra Boosters.

**18-460 Contract Berea Schools**

That the Twinsburg Board of Education approves the contract with Berea City School District for one (1) Twinsburg High School student to attend the J & G Snow School for the 2018/2019 school year. Billing will be through the SF-14D reporting.

**18-461 Agreement Cleveland State**

That the Twinsburg Board of Education approves a Memorandum of Understanding between Cleveland State University and the Twinsburg City School District, effective August 2018 through August 2022, to place clinical licensure candidates needing classroom experience in District classrooms for the purpose of participating in experiences as required for licensure.

**18-462 Agreement Wellness Workdays Dietetic**

That the Twinsburg Board of Education approves the Affiliation Agreement with Wellness Workdays Dietetic Internship, Inc. to allow for graduate and undergraduate students to be placed in the District to complete their internship requirements for graduation.

**18-463 Agreement Legal Services**

That the Twinsburg Board of Education approves DK Smith Law, LLC, for legal representation during the 2018/2019 school year. Services will be billed at \$250.00 per hour.

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

**18-464 EXECUTIVE SESSION**

Mr. Cellura moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 8:24 p.m. to discuss employment, discipline, and compensation of public employees and students as per Board of Education Policy #0166 (A) and discuss investigation of charges or complaints against a public employee, official or student per Board of Education Policy #0166(B).

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

The Board President declared the motion approved.

The Board reconvened from Executive Session at approximately 8:25 p.m.

The following members were present: Mr. Cellura, Mr. Curtis, Mrs. Davis, and Mr. Felber.

**18-465 Motion**

Mr. Cellura motioned and Mr. Felber seconded that the Twinsburg Board of Education add Conferences with an attorney concerning disputes involving pending or imminent court action per Board of Education Policy #0166 (D) to the reasons for entering Executive Session and promptly return to Executive Session at 8:26 p.m.

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

The Board President declared the motion approved.

Mrs. DeFabio exited Executive Session at 10:30 p.m.

The Board reconvened from Executive Session at approximately 11:14 p.m.

The following members were present:

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

**18-466 Adjournment**

Mrs. Davis moved and Mr. Cellura seconded that the Twinsburg Board of Education adjourn at 11:15 p.m.

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

*The Board President declared the meeting adjourned.*

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President of the Board

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Treasurer

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

**FINANCIAL REPORT  
FOR  
SEPTEMBER 2018**

**FOR PRESENTATION  
AT THE  
NOVEMBER 07, 2018  
REGULAR BOARD MEETING**

**INDEX**

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

**TRADITION OF EXCELLENCE**

**Prepared by  
Martin Aho  
Treasurer**

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**TWINSBURG CITY SCHOOLS  
BANK RECONCILIATION  
SEPTEMBER 2018**

|   |               |                      |
|---|---------------|----------------------|
| <b>CHECKING ACCOUNTS</b>                  |               |                      |
| HUNTINGTON BANK HYBRID ACCOUNT            | 31,681,467.98 |                      |
| HUNTINGTON BANK SERVICE ACCOUNT           | 90,403.20     |                      |
| HUNTINGTON BANK ATHLETIC ACCOUNT          | 5,501.98      |                      |
| <b>TOTAL CHECKING ACCOUNTS</b>            |               | <b>31,777,373.16</b> |
| <b>INVESTMENTS</b>                        |               |                      |
| STAR OHIO @ 2.2%                          | 10,566,818.54 |                      |
| Meeder - US Bank                          | 6,080,655.80  |                      |
| <b>TOTAL INVESTMENTS</b>                  |               | <b>16,647,474.34</b> |
| <b>LESS OUTSTANDING</b>                   |               |                      |
| BUDGETARY CHECKS                          | (194,448.73)  |                      |
| PAYROLL CHECKS                            | (1,778.93)    |                      |
| <b>TOTAL OUTSTANDING</b>                  |               | <b>(196,227.66)</b>  |
| <b>ADJUSTMENTS</b>                        |               |                      |
| DEPOSITS IN-TRANSIT -                     |               |                      |
| WIRE IN-TRANSIT COG                       | (754,328.87)  |                      |
| RECONCILING ITEMS                         | -             |                      |
| RECONCILING ITEMS                         | -             |                      |
| INTEREST                                  | -             |                      |
| <b>TOTAL ADJUSTMENTS</b>                  |               | <b>(754,328.87)</b>  |
| <b>TOTAL BANK BALANCE</b>                 |               | <b>47,474,290.97</b> |
| Book Balance per Financial Report by Fund |               | <b>47,468,788.99</b> |
| Book Balance Athletic Account             |               | <b>5,501.98</b>      |
| <b>TOTAL BOOK BALANCE</b>                 |               | <b>47,474,290.97</b> |

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| Category Description    | Amount Budgeted      | Month To Date       | Fiscal To Date       | Current Encumbrances | Available Balance    |
|-------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| July 1 Cash Balance     |                      |                     | 31,677,186.80        |                      |                      |
| <b>Revenues</b>         |                      |                     |                      |                      |                      |
| Local Sources           | 33,491,500.00        | 2,527,987.53        | 17,158,254.60        | 0.00                 | 16,333,245.40        |
| Intermediate Sources    | 75,000.00            | 0.00                | 0.00                 | 0.00                 | 75,000.00            |
| State Sources           | 12,668,500.00        | 572,934.24          | 1,702,740.19         | 0.00                 | 10,965,759.81        |
| Federal Sources         | 65,000.00            | 0.00                | 123,917.00           | 0.00                 | -58,917.00           |
| Other Sources           | 141,600.00           | 34,600.00           | 135,574.05           | 0.00                 | 6,025.95             |
| <b>TOTAL REVENUES</b>   | <b>46,441,600.00</b> | <b>3,135,521.77</b> | <b>19,120,485.84</b> | <b>0.00</b>          | <b>27,321,114.16</b> |
| <b>Expenses</b>         |                      |                     |                      |                      |                      |
| 100 Salaries            | 29,570,000.00        | 2,465,867.08        | 7,074,769.95         | 0.00                 | 22,495,230.05        |
| 200 Benefits            | 11,600,506.69        | 1,049,701.36        | 2,522,300.98         | 10,399.00            | 9,067,806.71         |
| 400 Purchased Services  | 6,453,189.99         | 416,288.01          | 1,300,494.53         | 2,288,659.56         | 2,864,035.90         |
| 500 Supplies            | 1,382,844.33         | 151,110.84          | 448,496.40           | 358,433.25           | 575,914.68           |
| 600 Capital Outlay      | 217,666.52           | 2,000.00            | 18,917.52            | 137,259.00           | 61,490.00            |
| 600 Capital Replacement | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| 800 Other Expenses      | 1,347,992.92         | 216,359.14          | 285,399.18           | 60,365.95            | 1,002,227.79         |
| <b>TOTAL EXPENSES</b>   | <b>50,572,200.45</b> | <b>4,301,326.43</b> | <b>11,650,378.56</b> | <b>2,855,116.76</b>  | <b>36,066,705.13</b> |
| Available Cash Balance  |                      |                     | 39,147,294.08        |                      |                      |

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Date: 10/10/18  
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

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

| FUND | DESCRIPTION                    | MONTH         | MONTH        | MONTH        | ENDING        |
|------|--------------------------------|---------------|--------------|--------------|---------------|
|      |                                | Begin Balance | RECEIPTS     | EXPENDITURES | BALANCE       |
| 001  | GENERAL                        | 40,313,098.74 | 3,135,521.77 | 4,301,326.43 | 39,147,294.08 |
| 002  | BOND RETIREMENT                | 2,355,629.25  | 110,970.30   | 9,778.58     | 2,456,820.97  |
| 003  | PERMANENT IMPROVEMENT          | 4,523,454.05  | 131,917.52   | 198,654.43   | 4,456,717.14  |
| 004  | BUILDING IMPROVEMENTS          | 93,296.83     | -            | -            | 93,296.83     |
| 005  | BUS REPLACEMENT                | 101,577.59    | -            | -            | 101,577.59    |
| 006  | FOOD SERVICE                   | 21,347.90     | 65,197.35    | 63,904.15    | 22,641.10     |
| 007  | SPECIAL TRUST                  | 481.09        | -            | -            | 481.09        |
| 008  | ENDOWMENT                      | 10,464.92     | -            | -            | 10,464.92     |
| 009  | UNIFORM SCHOOL SUPPLIES        | 6,289.08      | 2,200.00     | -            | 8,489.08      |
| 012  | ADULT EDUCATION                | 89,816.01     | -            | -            | 89,816.01     |
| 014  | ROTARY-INTERNAL SERVICES       | 144,666.64    | 234.14       | 4,449.26     | 140,451.52    |
| 018  | PUBLIC SCHOOL SUPPORT          | 330,623.21    | 11,752.01    | 16,438.53    | 325,936.69    |
| 019  | OTHER GRANT                    | 86,912.36     | 2,500.00     | 12,913.46    | 76,498.90     |
| 022  | DISTRICT AGENCY                | 25,341.49     | -            | -            | 25,341.49     |
| 024  | EMPLOYEE BENEFITS SELF INS.    | 340,318.38    | -            | -            | 340,318.38    |
| 200  | STUDENT MANAGED ACTIVITY       | 187,195.03    | 5,350.84     | 3,791.12     | 188,754.75    |
| 300  | DISTRICT MANAGED ACTIVITY      | 68,097.10     | 39,438.00    | 30,191.27    | 77,343.83     |
| 432  | EMIS                           | -             | -            | -            | -             |
| 451  | DATA COMMUNICATION             | 18,000.00     | -            | -            | 18,000.00     |
| 463  | ALTERNATIVE SCHOOLS            | -             | -            | -            | -             |
| 499  | MISC. STATE GRANT FUND         | 15,721.87     | -            | 583.93       | 15,137.94     |
| 516  | TITLE VI-B SP ED - IDEA PART B | (74,704.79)   | 95,263.03    | 103,522.71   | (82,964.47)   |
| 533  | TITLE II-D TECHNOLOGY          | 0.10          | -            | -            | 0.10          |
| 551  | LIMITED ENGLISH PROFICIENCY    | (5,878.73)    | 5,878.73     | 358.00       | (358.00)      |
| 572  | TITLE I                        | (21,650.56)   | 21,650.56    | 26,464.22    | (26,464.22)   |
| 587  | EHA PRESCH. GRANTS/HANDICAPPED | (383.82)      | 383.82       | -            | -             |
| 590  | IMPROVING TEACHER QUALITY      | (1,366.67)    | 5,184.28     | 20,272.13    | (16,454.52)   |
| 599  | MISC. FED GRANT                | 3,725.33      | 3,274.67     | 7,352.21     | (352.21)      |
|      | TOTAL                          | 48,632,072.40 | 3,636,717.02 | 4,800,000.43 | 47,468,788.99 |



Minutes of REGULAR Meeting

November 07, 2018

| Func / Account Description                   | FYTD<br>Appropriation | MTD<br>Expended     | FYTD<br>Expended     | Current<br>Encumbered | Unencumbered<br>Balance | FYTD<br>%Exp |
|--|-----------------------|---------------------|----------------------|-----------------------|-------------------------|--------------|
| <b>001/ 100'S</b>                            |                       |                     |                      |                       |                         |              |
| 1100 REGULAR INSTRUCTION - SALARIES/WAGES    | 16,490,264.00         | 1,353,670.33        | 3,961,025.31         | 0.00                  | 12,529,238.69           | 24.0%        |
| 1200 SPECIAL INSTRUCTION - SALARIES/WAGES    | 3,499,685.00          | 291,661.29          | 835,211.17           | 0.00                  | 2,664,473.83            | 23.9%        |
| 1300 VOCATIONAL INSTRUCT - HOME EC SALARY    | 53,800.00             | 3,715.18            | 12,000.18            | 0.00                  | 41,799.82               | 22.3%        |
| 1900 OTHER INSTRUCTION - PERSONAL SERV-SAL   | 336,000.00            | 24,561.09           | 92,267.87            | 0.00                  | 243,732.13              | 27.5%        |
| 2100 SUPPORT SERV - SALARY/WAGES             | 1,783,618.00          | 141,217.40          | 386,698.15           | 0.00                  | 1,396,919.85            | 21.7%        |
| 2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA   | 319,903.00            | 22,509.70           | 74,585.04            | 0.00                  | 245,317.96              | 23.3%        |
| 2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE   | 58,763.00             | 4,256.50            | 13,073.68            | 0.00                  | 45,689.32               | 22.2%        |
| 2400 SUPPORT SERV - ADMINISTRATIVE SERVICE   | 2,230,752.00          | 197,655.56          | 571,728.12           | 0.00                  | 1,659,023.88            | 25.6%        |
| 2500 FISCAL SERVICES - SALARIES/WAGES        | 341,323.00            | 29,189.34           | 88,726.85            | 0.00                  | 252,596.15              | 26.0%        |
| 2600 SUPPORT SERV - BUSINESS MGR OFFICE      | 200,985.00            | 15,205.32           | 44,868.50            | 0.00                  | 156,116.50              | 22.3%        |
| 2700 OPERATION & MAINT - SALARIES/WAGES      | 1,503,577.00          | 119,890.94          | 366,240.44           | 0.00                  | 1,137,336.56            | 24.4%        |
| 2800 SUPPORT SERV PUPIL TRANSPORTATION - S   | 1,682,019.00          | 144,142.93          | 432,982.02           | 0.00                  | 1,249,036.98            | 25.7%        |
| 2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA   | 270,855.00            | 22,203.53           | 64,840.95            | 0.00                  | 206,014.05              | 23.9%        |
| 4100 GENERAL - ACADEMIC SUPPLEMENTALS        | 156,554.00            | 2,719.44            | 2,719.44             | 0.00                  | 153,834.56              | 1.7%         |
| 4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL   | 641,902.00            | 93,268.53           | 127,802.23           | 0.00                  | 514,099.77              | 19.9%        |
| <b>Fund 001 Obj 100 Totals</b>               | <b>29,570,000.00</b>  | <b>2,465,867.08</b> | <b>7,074,769.95</b>  | <b>0.00</b>           | <b>22,495,230.05</b>    |              |
| <b>001/ 200'S</b>                            |                       |                     |                      |                       |                         |              |
| 1100 GENERAL - CERTIFICATED EMP. - BENEFIT   | 6,329,552.45          | 559,698.14          | 1,359,107.84         | 5,399.00              | 4,965,045.61            | 21.5%        |
| 1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF   | 1,471,795.00          | 145,097.65          | 323,939.06           | 0.00                  | 1,147,855.94            | 22.0%        |
| 1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF   | 23,131.00             | 2,463.95            | 5,666.48             | 0.00                  | 17,464.52               | 24.5%        |
| 1900 OTHER INSTRUCTION EMPLOYEES BENEFITS    | 103,049.00            | 9,812.36            | 29,112.21            | 0.00                  | 73,936.79               | 28.3%        |
| 2100 GENERAL SUPPORT FOR PUPILS-BENEFITS     | 580,044.26            | 54,613.42           | 130,887.72           | 0.00                  | 449,156.54              | 22.6%        |
| 2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE   | 167,956.00            | 13,615.39           | 33,930.00            | 0.00                  | 134,026.00              | 20.2%        |
| 2300 SUPPORT SERV - BOARD OF ED - BENEFITS   | 30,751.61             | 769.74              | 2,751.39             | 5,000.00              | 23,000.22               | 8.9%         |
| 2400 GENERAL SCHOOL ADM. - BENEFITS          | 1,087,596.08          | 96,964.50           | 249,160.07           | 0.00                  | 838,436.01              | 22.9%        |
| 2500 FISCAL SERVICES - BENEFITS              | 137,373.70            | 12,123.71           | 31,758.40            | 0.00                  | 105,615.30              | 23.1%        |
| 2600 SUPPORT SERV - BUSINESS MGR BENEFITS    | 58,890.45             | 5,066.88            | 12,672.48            | 0.00                  | 46,217.97               | 21.5%        |
| 2700 OPERATION & MAINT - EMPLOYEES BENEFIT   | 603,863.86            | 55,133.59           | 133,337.54           | 0.00                  | 470,526.32              | 22.1%        |
| 2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE   | 736,026.12            | 64,862.42           | 154,949.58           | 0.00                  | 581,076.54              | 21.1%        |
| 2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE   | 107,960.16            | 9,898.34            | 24,181.42            | 0.00                  | 83,778.74               | 22.4%        |
| 4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE   | 21,317.00             | 372.14              | 372.14               | 0.00                  | 20,944.86               | 1.7%         |
| 4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF   | 141,200.00            | 19,209.13           | 30,474.65            | 0.00                  | 110,725.35              | 21.6%        |
| <b>Fund 001 Obj 200 Totals</b>               | <b>11,600,506.69</b>  | <b>1,049,701.36</b> | <b>2,522,300.98</b>  | <b>10,399.00</b>      | <b>9,067,806.71</b>     |              |
| <b>001/ 400'S</b>                            |                       |                     |                      |                       |                         |              |
| 1100 GENERAL - REGULAR INST. - CONT. SERV    | 942,462.53            | 31,399.94           | 128,950.55           | 91,977.73             | 721,534.25              | 13.7%        |
| 1200 SPECIAL INSTRUCTION - CONTRACTED SERV   | 908,696.81            | 80,134.32           | 259,009.64           | 260,940.00            | 388,747.17              | 28.5%        |
| 2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED   | 892,877.13            | 37,666.69           | 97,698.13            | 782,490.99            | 12,688.01               | 10.9%        |
| 2200 SUPPORT SERV - CONTRACTED SERVICES      | 238,443.30            | 0.00                | 1,478.44             | 101,944.42            | 135,020.44              | 0.6%         |
| 2300 SUPPORT SERV - BOARD OF ED CONTRACTED   | 382,015.92            | 5,635.50            | 84,478.48            | 166,162.54            | 131,374.90              | 22.1%        |
| 2400 GENERAL SCHOOL ADM. - CONTRACTED SERV   | 214,546.35            | 18,478.64           | 42,358.36            | 131,395.77            | 40,792.22               | 19.7%        |
| 2500 FISCAL SERVICES - CONTRACTED SERVICES   | 70,601.42             | 3,690.00            | 10,305.41            | 19,950.00             | 40,346.01               | 14.6%        |
| 2600 SUPPORT SERV - BUSINESS MGR CONTRACT    | 4,292.03              | 125.30              | 427.04               | 850.00                | 3,014.99                | 9.9%         |
| 2700 OPERATION & MAINT - UTILITIES - SERV    | 1,995,079.22          | 122,994.84          | 437,601.40           | 457,092.77            | 1,100,385.05            | 21.9%        |
| 2800 GENERAL PUPIL TRANSPORTATION CONT. SE   | 164,619.27            | 12,458.65           | 60,721.77            | 42,125.13             | 61,772.37               | 36.9%        |
| 2900 SUPPORT SERV MGMT INFO SERVICES - DIS   | 616,856.01            | 99,354.13           | 163,371.31           | 232,730.21            | 220,754.49              | 26.5%        |
| 4500 ATHLETICS - SERVICES                    | 22,700.00             | 4,350.00            | 14,094.00            | 1,000.00              | 7,606.00                | 62.1%        |
| <b>Fund 001 Obj 400 Totals</b>               | <b>6,453,189.99</b>   | <b>416,288.01</b>   | <b>1,300,494.53</b>  | <b>2,288,659.56</b>   | <b>2,864,035.90</b>     |              |
| <b>001/ 500'S</b>                            |                       |                     |                      |                       |                         |              |
| 1100 GENERAL - REGULAR INST. - SUPP./MATERI  | 423,515.84            | 22,576.20           | 221,331.57           | 38,815.61             | 163,368.66              | 52.3%        |
| 1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI   | 5,895.00              | 318.00              | 318.00               | 800.00                | 4,777.00                | 5.4%         |
| 2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES     | 21,020.00             | 1,192.06            | 4,883.88             | 2,805.65              | 13,330.47               | 23.2%        |
| 2200 SUPPORT SERV - SUPPLIES/MATERIALS       | 21,267.54             | 5,718.97            | 6,072.43             | 1,215.00              | 13,980.11               | 28.6%        |
| 2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M   | 15,054.59             | 327.98              | 4,339.05             | 3,043.50              | 7,672.04                | 28.8%        |
| 2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE   | 72,961.23             | 2,834.72            | 9,031.08             | 21,152.03             | 42,778.12               | 12.4%        |
| 2500 FISCAL SERVICES - SUPPLIES / MATERIAL   | 20,200.00             | 61.27               | 61.27                | 2,163.73              | 17,975.00               | 0.3%         |
| 2600 SUPPORT SERV - BUSINESS MGR DISTRICT    | 53,739.82             | 4,370.30            | 7,060.20             | 17,116.26             | 29,563.36               | 13.1%        |
| 2700 OPERATION & MAINT - SUPPLIES & MATERI   | 260,586.61            | 15,046.54           | 58,285.83            | 102,548.17            | 99,752.61               | 22.4%        |
| 2800 GENERAL PUPIL TRANSPORTATION SUPP./MA   | 361,018.88            | 27,919.44           | 50,327.42            | 137,379.73            | 173,311.73              | 13.9%        |
| 2900 SUPPORT SERV MGMT INFO TECH COORD - S   | 115,284.82            | 67,363.26           | 78,187.39            | 27,773.95             | 9,323.48                | 67.8%        |
| 4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU   | 12,300.00             | 3,382.10            | 8,598.28             | 3,619.62              | 82.10                   | 69.9%        |
| <b>Fund 001 Obj 500 Totals</b>               | <b>1,382,844.33</b>   | <b>151,110.84</b>   | <b>448,496.40</b>    | <b>358,433.25</b>     | <b>575,914.68</b>       |              |
| <b>001/ 600'S</b>                            |                       |                     |                      |                       |                         |              |
| 1100 GENERAL - REGULAR INST. - NEW EQUIPME   | 59,156.52             | 2,000.00            | 18,917.52            | 249.00                | 39,990.00               | 32.0%        |
| 2500 FISCAL SERVICES - NEW EQUIP./FURNI      | 20,000.00             | 0.00                | 0.00                 | 0.00                  | 20,000.00               | 0.0%         |
| 2700 GENERAL OPERATION/MAINT OF PLANT CAPI   | 137,010.00            | 0.00                | 0.00                 | 137,010.00            | 0.00                    | 0.0%         |
| 2800 GENERAL PUPIL TRANSPORTATION NEW EQUI   | 1,500.00              | 0.00                | 0.00                 | 0.00                  | 1,500.00                | 0.0%         |
| <b>Fund 001 Obj 600 Totals</b>               | <b>217,666.52</b>     | <b>2,000.00</b>     | <b>18,917.52</b>     | <b>137,259.00</b>     | <b>61,490.00</b>        |              |
| <b>001/ 800'S</b>                            |                       |                     |                      |                       |                         |              |
| 1100 GENERAL - MISCELLANEOUS EXPENSES-FEES   | 43,976.53             | 2,220.75            | 8,232.67             | 2,837.02              | 32,906.84               | 18.7%        |
| 2200 SUPPORT SERV - CURRICULUM DIST. ACCTS   | 5,800.00              | 0.00                | 5,674.00             | 0.00                  | 126.00                  | 97.8%        |
| 2300 SUPPORT SERV - BOARD OF ED MISCELLANE   | 108,500.00            | 3,147.95            | 58,480.07            | 22,750.00             | 27,269.93               | 53.9%        |
| 2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE | 6,616.00              | 0.00                | 1,220.00             | 1,540.00              | 3,856.00                | 18.4%        |
| 2500 FISCAL SERVICES - COUNTY & MISC FEES    | 762,100.39            | 210,990.44          | 211,792.44           | 33,238.93             | 517,069.02              | 27.8%        |
| 4500 GENERAL SPORT ORIENTED ACTIVITY MISCE   | 10,500.00             | 0.00                | 0.00                 | 0.00                  | 10,500.00               | 0.0%         |
| 6100 GENERAL REPAYMENT OF DEBT PRINCIPAL     | 222,500.00            | 0.00                | 0.00                 | 0.00                  | 222,500.00              | 0.0%         |
| 6100 GENERAL REPAYMENT OF DEBT INTEREST      | 93,000.00             | 0.00                | 0.00                 | 0.00                  | 93,000.00               | 0.0%         |
| <b>Fund 001 Obj 800 Totals</b>               | <b>1,252,992.92</b>   | <b>216,359.14</b>   | <b>285,399.18</b>    | <b>60,365.95</b>      | <b>907,227.79</b>       |              |
| <b>001/ 900'S</b>                            |                       |                     |                      |                       |                         |              |
| 7200 GENERAL - TRAN/ADV AND OTHER USES OF    | 95,000.00             | 0.00                | 0.00                 | 0.00                  | 95,000.00               | 0.0%         |
| <b>Fund 001 Obj 900 Totals</b>               | <b>95,000.00</b>      | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>           | <b>95,000.00</b>        |              |
| <b>** Fund 001 Totals</b>                    | <b>50,572,200.45</b>  | <b>4,301,326.43</b> | <b>11,650,378.56</b> | <b>2,855,116.76</b>   | <b>36,066,705.13</b>    | <b>23.0%</b> |

| TWINSBURG CITY SCHOOLS                                   |                      |                     |                          |                      | SEPTEMBER 2018   |
|--|----------------------|---------------------|--------------------------|----------------------|------------------|
| Executive Appropriation Report (EXECU_RPT)               |                      |                     |                          |                      |                  |
|  | Appropriated Amount  | Fiscal YTD Expended | Outstanding Encumbrances | Available Balance    | Percent Expended |
| <b>1100 REGULAR INSTRUCTION - SALARIES/WAGES</b>         |                      |                     |                          |                      |                  |
| 100  | 16,490,264.00        | 3,961,025.31        | 0.00                     | 12,529,238.69        | 24.02            |
| 200  | 6,329,552.45         | 1,359,107.84        | 5,399.00                 | 4,965,045.61         | 21.47            |
| 400  | 899,462.53           | 69,468.41           | 90,210.75                | 739,783.37           | 7.72             |
| 500  | 157,648.48           | 45,904.77           | 38,353.80                | 73,389.89            | 29.12            |
| 600  | 59,156.52            | 18,917.52           | 249.00                   | 39,990.00            | 31.98            |
| 800  | 43,976.53            | 8,232.67            | 2,837.02                 | 32,906.84            | 18.72            |
| <b>Function Total</b>                                    | <b>23,980,060.49</b> | <b>5,462,656.52</b> | <b>137,049.57</b>        | <b>18,380,354.40</b> |                  |
| <b>1200 SPECIAL INSTRUCTION - SALARIES/WAGES</b>         |                      |                     |                          |                      |                  |
| 100  | 3,499,685.00         | 835,211.17          | 0.00                     | 2,664,473.83         | 23.87            |
| 200  | 1,471,795.00         | 323,939.06          | 0.00                     | 1,147,855.94         | 22.01            |
| 400  | 908,696.81           | 259,009.64          | 260,940.00               | 388,747.17           | 28.50            |
| 500  | 5,895.00             | 318.00              | 800.00                   | 4,777.00             | 5.39             |
| <b>Function Total</b>                                    | <b>5,886,071.81</b>  | <b>1,418,477.87</b> | <b>261,740.00</b>        | <b>4,205,853.94</b>  |                  |
| <b>1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT</b>    |                      |                     |                          |                      |                  |
| 100  | 53,800.00            | 12,000.18           | 0.00                     | 41,799.82            | 22.31            |
| 200  | 23,131.00            | 5,666.48            | 0.00                     | 17,464.52            | 24.50            |
| <b>Function Total</b>                                    | <b>76,931.00</b>     | <b>17,666.66</b>    | <b>0.00</b>              | <b>59,264.34</b>     |                  |
| <b>1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY</b>     |                      |                     |                          |                      |                  |
| 100  | 336,000.00           | 92,267.87           | 0.00                     | 243,732.13           | 27.46            |
| 200  | 103,049.00           | 29,112.21           | 0.00                     | 73,936.79            | 28.25            |
| <b>Function Total</b>                                    | <b>439,049.00</b>    | <b>121,380.08</b>   | <b>0.00</b>              | <b>317,668.92</b>    |                  |
| <b>2100 SUPPORT SERV - SALARIES/WAGES</b>                |                      |                     |                          |                      |                  |
| 100  | 1,783,618.00         | 386,698.15          | 0.00                     | 1,396,919.85         | 21.68            |
| 200  | 580,044.26           | 130,887.72          | 0.00                     | 449,156.54           | 22.57            |
| 400  | 887,677.13           | 93,567.13           | 781,830.99               | 12,279.01            | 10.54            |
| 500  | 21,020.00            | 4,883.88            | 2,805.65                 | 13,330.47            | 23.23            |
| <b>Function Total</b>                                    | <b>3,272,359.39</b>  | <b>616,036.88</b>   | <b>784,636.64</b>        | <b>1,871,685.87</b>  |                  |
| <b>2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES</b> |                      |                     |                          |                      |                  |
| 100  | 319,903.00           | 74,585.04           | 0.00                     | 245,317.96           | 23.31            |
| 200  | 167,956.00           | 33,930.00           | 0.00                     | 134,026.00           | 20.20            |
| 400  | 238,443.30           | 1,478.44            | 101,944.42               | 135,020.44           | 0.62             |
| 500  | 21,267.54            | 6,072.43            | 1,215.00                 | 13,980.11            | 28.55            |
| 800  | 5,800.00             | 5,674.00            | 0.00                     | 126.00               | 97.83            |
| <b>Function Total</b>                                    | <b>753,369.84</b>    | <b>121,739.91</b>   | <b>103,159.42</b>        | <b>528,470.51</b>    |                  |
| <b>2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES</b>       |                      |                     |                          |                      |                  |
| 100  | 58,763.00            | 13,073.68           | 0.00                     | 45,689.32            | 22.25            |
| 200  | 30,751.61            | 2,751.39            | 5,000.00                 | 23,000.22            | 8.95             |
| 400  | 382,015.92           | 84,478.48           | 166,162.54               | 131,374.90           | 22.11            |
| 500  | 15,054.59            | 4,339.05            | 3,043.50                 | 7,672.04             | 28.82            |
| 800  | 108,500.00           | 58,480.07           | 22,750.00                | 27,269.93            | 53.90            |
| <b>Function Total</b>                                    | <b>595,085.12</b>    | <b>163,122.67</b>   | <b>196,956.04</b>        | <b>235,006.41</b>    |                  |
| <b>2400 SUPPORT SERV - ADMINISTRATIVE SERVICES</b>       |                      |                     |                          |                      |                  |
| 100  | 2,230,752.00         | 571,728.12          | 0.00                     | 1,659,023.88         | 25.63            |
| 200  | 1,087,596.08         | 249,160.07          | 0.00                     | 838,436.01           | 22.91            |
| 400  | 136,600.10           | 24,927.11           | 82,495.77                | 29,177.22            | 18.25            |
| 500  | 47,502.23            | 9,031.08            | 21,152.03                | 17,319.12            | 19.01            |
| 800  | 6,616.00             | 1,220.00            | 1,540.00                 | 3,856.00             | 18.44            |
| <b>Function Total</b>                                    | <b>3,509,066.41</b>  | <b>856,066.38</b>   | <b>105,187.80</b>        | <b>2,547,812.23</b>  |                  |

## Minutes of REGULAR Meeting

November 07, 2018

|   |     |               |               |              |               |       |
|---|-----|---------------|---------------|--------------|---------------|-------|
| 2500 FISCAL SERVICES - SALARIES/WAGES               |     |               |               |              |               |       |
|   | 100 | 341,323.00    | 88,726.85     | 0.00         | 252,596.15    | 25.99 |
|   | 200 | 137,373.70    | 31,758.40     | 0.00         | 105,615.30    | 23.12 |
|   | 400 | 70,601.42     | 10,305.41     | 19,950.00    | 40,346.01     | 14.60 |
|   | 500 | 20,200.00     | 61.27         | 2,163.73     | 17,975.00     | 0.30  |
|   | 600 | 20,000.00     | 0.00          | 0.00         | 20,000.00     | 0.00  |
|   | 800 | 762,100.39    | 211,792.44    | 33,238.93    | 517,069.02    | 27.79 |
| Function Total                                      |     | 1,351,598.51  | 342,644.37    | 55,352.66    | 953,601.48    |       |
| 2600 SUPPORT SERV - BUSINESS MGR OFFICE             |     |               |               |              |               |       |
|   | 100 | 200,985.00    | 44,868.50     | 0.00         | 156,116.50    | 22.32 |
|   | 200 | 58,890.45     | 12,672.48     | 0.00         | 46,217.97     | 21.52 |
|   | 400 | 4,292.03      | 427.04        | 850.00       | 3,014.99      | 9.95  |
|   | 500 | 53,739.82     | 7,060.20      | 17,116.26    | 29,563.36     | 13.14 |
| Function Total                                      |     | 317,907.30    | 65,028.22     | 17,966.26    | 234,912.82    |       |
| 2700 OPERATION & MAINT - SALARIES/WAGES             |     |               |               |              |               |       |
|   | 100 | 1,503,577.00  | 366,240.44    | 0.00         | 1,137,336.56  | 24.36 |
|   | 200 | 603,863.86    | 133,337.54    | 0.00         | 470,526.32    | 22.08 |
|   | 400 | 1,995,079.22  | 437,601.40    | 457,092.77   | 1,100,385.05  | 21.93 |
|   | 500 | 260,586.61    | 58,285.83     | 102,548.17   | 99,752.61     | 22.37 |
|   | 600 | 137,010.00    | 0.00          | 137,010.00   | 0.00          | 0.00  |
| Function Total                                      |     | 4,500,116.69  | 995,465.21    | 696,650.94   | 2,808,000.54  |       |
| 2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES  |     |               |               |              |               |       |
|   | 100 | 1,682,019.00  | 432,982.02    | 0.00         | 1,249,036.98  | 25.74 |
|   | 200 | 736,026.12    | 154,949.58    | 0.00         | 581,076.54    | 21.05 |
|   | 400 | 164,619.27    | 60,721.77     | 42,125.13    | 61,772.37     | 36.89 |
|   | 500 | 361,018.88    | 50,327.42     | 137,379.73   | 173,311.73    | 13.94 |
|   | 600 | 1,500.00      | 0.00          | 0.00         | 1,500.00      | 0.00  |
| Function Total                                      |     | 2,945,183.27  | 698,980.79    | 179,504.86   | 2,066,697.62  |       |
| 2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES       |     |               |               |              |               |       |
|   | 100 | 270,855.00    | 64,840.95     | 0.00         | 206,014.05    | 23.94 |
|   | 200 | 107,960.16    | 24,181.42     | 0.00         | 83,778.74     | 22.40 |
|   | 400 | 616,856.01    | 163,371.31    | 232,730.21   | 220,754.49    | 26.48 |
|   | 500 | 115,284.82    | 78,187.39     | 27,773.95    | 9,323.48      | 67.82 |
| Function Total                                      |     | 1,110,955.99  | 330,581.07    | 260,504.16   | 519,870.76    |       |
| 4100 GENERAL - ACADEMIC SUPPLEMENTALS               |     |               |               |              |               |       |
|   | 100 | 156,554.00    | 2,719.44      | 0.00         | 153,834.56    | 1.74  |
|   | 200 | 21,317.00     | 372.14        | 0.00         | 20,944.86     | 1.75  |
| Function Total                                      |     | 177,871.00    | 3,091.58      | 0.00         | 174,779.42    |       |
| 4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES |     |               |               |              |               |       |
|   | 100 | 641,902.00    | 127,802.23    | 0.00         | 514,099.77    | 19.91 |
|   | 200 | 141,200.00    | 30,474.65     | 0.00         | 110,725.35    | 21.58 |
|   | 400 | 22,700.00     | 14,094.00     | 1,000.00     | 7,606.00      | 62.09 |
|   | 500 | 12,300.00     | 8,598.28      | 3,619.62     | 82.10         | 69.90 |
|   | 800 | 10,500.00     | 0.00          | 0.00         | 10,500.00     | 0.00  |
| Function Total                                      |     | 828,602.00    | 180,969.16    | 4,619.62     | 643,013.22    |       |
| 6100 GENERAL REPAYMENT OF DEBT PRINCIPAL            |     |               |               |              |               |       |
|   | 810 | 222,500.00    | 0.00          | 0.00         | 222,500.00    | 0.00  |
|   | 820 | 93,000.00     | 0.00          | 0.00         | 93,000.00     | 0.00  |
| Function Total                                      |     | 315,500.00    | 0.00          | 0.00         | 315,500.00    |       |
| 7200 GENERAL - TRANSFERS AND OTHER USES OF FUNDS    |     |               |               |              |               |       |
|   | 900 | 75,000.00     | 0.00          | 0.00         | 75,000.00     | 0.00  |
| Function Total                                      |     | 75,000.00     | 0.00          | 0.00         | 75,000.00     |       |
| 7400 GENERAL - INITIAL ADVANCE OUT                  |     |               |               |              |               |       |
|   | 900 | 20,000.00     | 0.00          | 0.00         | 20,000.00     | 0.00  |
| Function Total                                      |     | 20,000.00     | 0.00          | 0.00         | 20,000.00     |       |
| Grand Total   | 001 | 50,154,727.82 | 11,393,907.37 | 2,803,327.97 | 35,957,492.48 | 22.72 |

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Date: 10/10/2018  
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| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 102241 | B    | 09/07/2018 | BETTY-JO HOLMES                                       | 702419 | RECONCILED:09/30/2018 | 1         | 8.00         |
| 102242 | B    | 09/07/2018 | PAMELA KLEINMAN                                       | 702420 | RECONCILED:09/30/2018 | 1         | 75.50        |
| 102243 | B    | 09/07/2018 | JEANETTE LANDERS                                      | 702421 | RECONCILED:09/30/2018 | 1         | 20.25        |
| 102244 | B    | 09/07/2018 | BETHANY PAYNE   | 700809 |                       | 1         | 90.00        |
| 102245 | B    | 09/07/2018 | CHERYL MAY  | 702010 | RECONCILED:09/30/2018 | 1         | 19.05        |
| 102246 | B    | 09/07/2018 | POGI YANG   | 702423 | RECONCILED:09/30/2018 | 1         | 18.75        |
| 102247 | B    | 09/07/2018 | SONYA YATES   | 702422 |                       | 1         | 50.00        |
| 102248 | W    | 09/12/2018 | ATHLETIC DEPT.<br>TWINSBURG HIGH SCHOOL               | 008897 | RECONCILED:09/30/2018 | 1         | 5,000.00     |
| 102249 | W    | 09/13/2018 | OASBO-OHIO ASSOC OF SCHOOL<br>BUSINESS OFFICIALS      | 005616 | RECONCILED:09/30/2018 | 1         | 230.00       |
| 102250 | W    | 09/17/2018 | A SIGN ABOVE INC.                                     | 000087 | RECONCILED:09/30/2018 |           | 100.00       |
| 102251 | W    | 09/17/2018 | ANDERSON COACH & TRAVEL                               | 007166 | RECONCILED:09/30/2018 |           | 3,277.00     |
| 102252 | W    | 09/17/2018 | ADVANCED TURF SOLUTIONS, INC.                         | 008704 | RECONCILED:09/30/2018 | 1         | 1,328.00     |
| 102253 | W    | 09/17/2018 | AK ATHLETIC EQUIPMENT, INC.                           | 009312 | RECONCILED:09/30/2018 | 1         | 8,935.00     |
| 102254 | W    | 09/17/2018 | ALPHA OFFICE PRODUCTS, INC.                           | 006547 | RECONCILED:09/30/2018 | 1         | 3,083.20     |
| 102255 | W    | 09/17/2018 | AMAZON.COM SERVICES, INC.                             | 009455 | RECONCILED:09/30/2018 | 1         | 586.27       |
| 102256 | W    | 09/17/2018 | AMERICAN SOLUTIONS FOR<br>BUSINESS                    | 008991 | RECONCILED:09/30/2018 | 1         | 186.62       |
| 102257 | W    | 09/17/2018 | AMY LINDAS  | 008871 |                       | 1         | 19.00        |
| 102258 | W    | 09/17/2018 | ASHTABULA CTY SCHOOLS                                 | 004680 | RECONCILED:09/30/2018 | 1         | 120.00       |
| 102259 | W    | 09/17/2018 | BARNES & NOBLE EDUCATION, INC.                        | 009050 | RECONCILED:09/30/2018 | 1         | 1,523.45     |
| 102260 | W    | 09/17/2018 | BASA  | 000201 | RECONCILED:09/30/2018 | 1         | 209.00       |
| 102261 | W    | 09/17/2018 | BASS SECURITY SERVICES, INC.<br>ATTN: VINCE LIA       | 000232 | RECONCILED:09/30/2018 | 1         | 3,495.96     |
| 102262 | W    | 09/17/2018 | BAUDVILLE   | 000083 | RECONCILED:09/30/2018 | 0         | 873.44       |
| 102263 | W    | 09/17/2018 | BEAVER PETROLEUM CO. INC.                             | 008632 | RECONCILED:09/30/2018 | 1         | 573.25       |
| 102264 | W    | 09/17/2018 | BEECH BROOK   | 007422 | RECONCILED:09/30/2018 | 1         | 10,618.91    |
| 102265 | W    | 09/17/2018 | BELENKY, INC.   | 006609 | RECONCILED:09/30/2018 | 1         | 1,168.55     |
| 102266 | W    | 09/17/2018 | BLICK ART MATERIALS                                   | 005989 | RECONCILED:09/30/2018 | 1         | 678.00       |
| 102267 | W    | 09/17/2018 | BOB SUMEREL TIRE CO., INC.                            | 008847 | RECONCILED:09/30/2018 | 1         | 883.00       |
| 102268 | W    | 09/17/2018 | BUCKEYE POWER SALES CO., INC.                         | 005779 | RECONCILED:09/30/2018 | 1         | 505.74       |
| 102269 | W    | 09/17/2018 | CARDINAL BUS SALES                                    | 003458 | RECONCILED:09/30/2018 | 1         | 1,843.04     |
| 102270 | W    | 09/17/2018 | CARPET COUNTRY, INC.                                  | 000196 | RECONCILED:09/30/2018 | 1         | 650.00       |
| 102271 | W    | 09/17/2018 | CCG AUTOMATION, INC.                                  | 007973 | RECONCILED:09/30/2018 | 1         | 1,780.00     |
| 102272 | W    | 09/17/2018 | CHAD WELKER   | 008860 |                       | 1         | 681.15       |
| 102273 | W    | 09/17/2018 | TWINSBURG NAPA  | 002710 | RECONCILED:09/30/2018 | 1         | 1,193.54     |
| 102274 | W    | 09/17/2018 | CLEVELAND (CITY OF)<br>DIVISION OF WATER              | 000555 | RECONCILED:09/30/2018 | 1         | 10,682.59    |
| 102275 | W    | 09/17/2018 | CITY OF TWINSBURG                                     | 005792 | RECONCILED:09/30/2018 | 1         | 6,895.28     |
| 102276 | W    | 09/17/2018 | COLORAMICS, LLC<br>dba OHIO CERAMIC SUPPLY            | 009212 | RECONCILED:09/30/2018 | 1         | 2,033.00     |
| 102277 | W    | 09/17/2018 | CUMMINS BRIDGEWAY, LLC                                | 008195 | RECONCILED:09/30/2018 | 1         | 300.64       |
| 102278 | W    | 09/17/2018 | DAWN CHEMICAL INC.                                    | 003205 | RECONCILED:09/30/2018 | 1         | 785.93       |
| 102279 | W    | 09/17/2018 | DEBRA MARLOW  | 700335 | RECONCILED:09/30/2018 | 1         | 215.00       |
| 102280 | W    | 09/17/2018 | DESIREE CHURN-PHILPOTT                                | 003527 |                       | 1         | 55.26        |
| 102281 | W    | 09/17/2018 | DIRECT DIGITAL GRAPHICS INC.<br>ATTN: MICHAEL BOSWELL | 001665 | RECONCILED:09/30/2018 | 1         | 306.00       |
| 102282 | W    | 09/17/2018 | DONNA HOUSTON   | 000468 | RECONCILED:09/30/2018 | 1         | 189.71       |
| 102283 | W    | 09/17/2018 | ECOICHEM ALTERNATIVE FUELS, LLC                       | 009002 | RECONCILED:09/30/2018 | 1         | 1,165.50     |
| 102284 | W    | 09/17/2018 | TRIUMPH LEARNING                                      | 009387 | RECONCILED:09/30/2018 |           | 5,036.64     |
| 102285 | W    | 09/17/2018 | FOLLETT SCHOOL SOLUTIONS, INC.                        | 008807 | RECONCILED:09/30/2018 | 1         | 502.60       |

Minutes of REGULAR Meeting

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TWINSBURG CITY SCHOOLS  
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CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018  
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| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE          | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|--------------------|--------------|
| 102286 | W    | 09/17/2018 | FRED BERARDINELLI   | 009062 | RECONCILED:09/30/2018 | 1                  | 40.22        |
| 102287 | W    | 09/17/2018 | FRIENDS BUSINESS SOURCE                                     | 008701 | RECONCILED:09/30/2018 | 1                  | 1,641.33     |
| 102288 | W    | 09/17/2018 | FRONTLINE TECHNOLOGIES<br>GROUP LLC                         | 009125 | RECONCILED:09/30/2018 | 1                  | 5,885.00     |
| 102289 | W    | 09/17/2018 | GAMETIME  | 009386 | RECONCILED:09/30/2018 | 1                  | 11,129.75    |
| 102290 | W    | 09/17/2018 | GARDINER SERVICE COMPANY                                    | 002165 | RECONCILED:09/30/2018 | 1                  | 5,141.92     |
| 102291 | W    | 09/17/2018 | GARLAND/DBS, INC.   | 009118 | RECONCILED:09/30/2018 | 1                  | 34,853.60    |
| 102292 | W    | 09/17/2018 | RECORD PUBLISHING CO., LLC                                  | 009397 | RECONCILED:09/30/2018 | 1                  | 28.50        |
| 102293 | W    | 09/17/2018 | GILMAN GEAR   | 007527 | RECONCILED:09/30/2018 | 1                  | 2,765.00     |
| 102294 | W    | 09/17/2018 | CONNECTION<br>ATTN: BRIAN GLOW                              | 006228 | RECONCILED:09/30/2018 | 1                  | 713.90       |
| 102295 | W    | 09/17/2018 | GRAINGER  | 002004 | RECONCILED:09/30/2018 | 1                  | 331.60       |
| 102296 | W    | 09/17/2018 | GREAT LAKES SCIENCE CENTER                                  | 002266 |                       | 1                  | 79.50        |
| 102297 | W    | 09/17/2018 | HILTON COLUMBUS DOWNTOWN                                    | 008630 |                       |                    | 358.00       |
| 102298 | W    | 09/17/2018 | THE HOME DEPOT STORES                                       | 009061 | RECONCILED:09/30/2018 | 1                  | 701.71       |
| 102299 | W    | 09/17/2018 | HORVATH ELECTRIC INC.                                       | 006198 | RECONCILED:09/30/2018 | 1                  | 1,045.00     |
| 102300 | W    | 09/17/2018 | IMPACT SOLUTIONS  | 009102 | RECONCILED:09/30/2018 | 1                  | 2,142.00     |
| 102301 | W    | 09/17/2018 | INDEPENDENCE BUSINESS SUPPLY<br>ATTN: GARY WINDT            | 003230 | RECONCILED:09/30/2018 | 1                  | 222.06       |
| 102302 | W    | 09/17/2018 | INSIGHT INVESTMENTS, LLC<br>dba 2ND GEAR, LLC               | 009275 | RECONCILED:09/30/2018 | 1                  | 5,039.00     |
| 102303 | W    | 09/17/2018 | IWANDA HUGGINS  | 009034 |                       | 1                  | 35.93        |
| 102304 | W    | 09/17/2018 | JOHN MARKEY   | 008278 | RECONCILED:09/30/2018 |                    | 542.50       |
| 102305 | W    | 09/17/2018 | TYCO FIRE & SECURITY MGMT. INC<br>dba JOHNSON CONTROLS FIRE | 005960 | RECONCILED:09/30/2018 | 1                  | 18,092.32    |
| 102306 | W    | 09/17/2018 | JONATHAN FENNEL   | 009339 |                       | 1                  | 8.72         |
| 102307 | W    | 09/17/2018 | JOSHEN PAPER & PACKAGING                                    | 002198 | RECONCILED:09/30/2018 | 1                  | 1,289.96     |
| 102308 | W    | 09/17/2018 | KATHRYN POWERS  | 008474 |                       | 1                  | 647.50       |
| 102309 | W    | 09/17/2018 | KIMBALL MIDWEST   | 001089 | RECONCILED:09/30/2018 | 1                  | 486.74       |
| 102310 | W    | 09/17/2018 | LEPPO INC.  | 009464 | RECONCILED:09/30/2018 | 1                  | 525.00       |
| 102311 | W    | 09/17/2018 | LINIFORM SERVICE  | 007935 | RECONCILED:09/30/2018 | 1                  | 1,868.60     |
| 102312 | W    | 09/17/2018 | LOWE'S HOME IMPROVEMENT                                     | 006027 | RECONCILED:09/30/2018 | 1                  | 490.19       |
| 102313 | W    | 09/17/2018 | LYKINS OIL COMPANY  | 008958 | RECONCILED:09/30/2018 | 1                  | 16,422.36    |
| 102314 | W    | 09/17/2018 | LYNN VILLA  | 008482 | RECONCILED:09/30/2018 | 1                  | 11.65        |
| 102315 | W    | 09/17/2018 | MAILFINANCE INC.  | 009240 | RECONCILED:09/30/2018 | 1                  | 336.00       |
| 102316 | W    | 09/17/2018 | MARYANN BRENNER   | 001117 | RECONCILED:09/30/2018 | 1                  | 125.30       |
| 102317 | W    | 09/17/2018 | MEDINA H.S. ATHLETIC DEPT.                                  | 000586 | RECONCILED:09/30/2018 | 1                  | 250.00       |
| 102318 | W    | 09/17/2018 | MOBYMAX, LLC  | 009152 | RECONCILED:09/30/2018 | 1                  | 98.00        |
| 102319 | W    | 09/17/2018 | MONOPRICE, INC.   | 008093 | RECONCILED:09/30/2018 | 1                  | 195.61       |
| 102320 | W    | 09/17/2018 | N.P. PLATINUM HOTEL, LLC<br>dba HILTON COLUMBUS/POLARIS     | 009309 |                       | 1                  | 336.00       |
| 102321 | W    | 09/17/2018 | NATIONAL SCIENCE TEACHERS<br>ASSOC. (NSTA)                  | 002519 | RECONCILED:09/30/2018 |                    | 149.00       |
| 102322 | W    | 09/17/2018 | PEARSON CLINICAL ASSESSMENT                                 | 007400 | RECONCILED:09/30/2018 | 1                  | 1,152.08     |
| 102323 | W    | 09/17/2018 | NEFF COMPANY  | 002658 | RECONCILED:09/30/2018 | 0                  | 906.83       |
| 102324 | W    | 09/17/2018 | NEOFUNDS BY NEOPOST   | 009241 | RECONCILED:09/30/2018 | 1                  | 2,500.00     |
| 102325 | W    | 09/17/2018 | NEONET<br>METROPOLITAN REGIONAL SC                          | 003039 | RECONCILED:09/30/2018 | (Multi-bank check) | 131,886.68   |
| 102326 | W    | 09/17/2018 | NEOPOST USA INC.  | 009259 | RECONCILED:09/30/2018 | 1                  | 36.51        |
| 102327 | W    | 09/17/2018 | NICOLE MUELLER  | 003650 | RECONCILED:09/30/2018 | 1                  | 215.00       |
| 102328 | W    | 09/17/2018 | NORA SUDER-RILEY  | 004234 | RECONCILED:09/30/2018 | 1                  | 180.00       |

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| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 102329 | W    | 09/17/2018 | OAEP<br>(OHIO ASSOC. OF EMIS PROFESS.)                      | 006300 |                       | 1         | 50.00        |
| 102330 | W    | 09/17/2018 | OAKWOOD VILLAGE HARDWARE<br>& SUPPLY, INC.                  | 002025 | RECONCILED:09/30/2018 | 1         | 116.98       |
| 102331 | W    | 09/17/2018 | OASBO-OHIO ASSOC OF SCHOOL<br>BUSINESS OFFICIALS            | 005616 | RECONCILED:09/30/2018 | 1         | 100.00       |
| 102332 | W    | 09/17/2018 | OASPA<br>ATTN: MICHAEL RARICK, EXEC DIR                     | 006615 | RECONCILED:09/30/2018 | 1         | 150.00       |
| 102333 | W    | 09/17/2018 | OFFICE DEPOT<br>ATTN: PATRICK PORTER                        | 001371 | RECONCILED:09/30/2018 | 1         | 73.33        |
| 102334 | W    | 09/17/2018 | OHIO EDISON CO.   | 002055 | RECONCILED:09/30/2018 | 1         | 54,871.29    |
| 102335 | W    | 09/17/2018 | OHIO DEPT OF AGRICULTURE LABS<br>Div Plant Industry         | 001866 | RECONCILED:09/30/2018 | 1         | 35.00        |
| 102336 | W    | 09/17/2018 | PALOS SPORTS  | 001472 | RECONCILED:09/30/2018 | 1         | 190.26       |
| 102337 | W    | 09/17/2018 | PATRICIA I. KOSLO   | 008734 | RECONCILED:09/30/2018 |           | 5,310.00     |
| 102338 | W    | 09/17/2018 | PATRICK EUSTACE   | 008275 | RECONCILED:09/30/2018 | 1         | 599.00       |
| 102339 | W    | 09/17/2018 | PAUL PROVENCHER R/E APPRAISER                               | 004615 | RECONCILED:09/30/2018 | 1         | 450.00       |
| 102340 | W    | 09/17/2018 | POSITIVE PROMOTIONS, INC.                                   | 001323 | RECONCILED:09/30/2018 | 1         | 112.95       |
| 102341 | W    | 09/17/2018 | SEVERIN INTERMEDIATE HLDS.,LLC<br>dba PowerSchool Group LLC | 009453 | RECONCILED:09/30/2018 | 1         | 14,238.00    |
| 102342 | W    | 09/17/2018 | RDP SPORTS PLUS, INC.                                       | 000117 | RECONCILED:09/30/2018 |           | 814.00       |
| 102343 | W    | 09/17/2018 | REALLY GOOD STUFF, INC.                                     | 000619 | RECONCILED:09/30/2018 | 1         | 9.99         |
| 102344 | W    | 09/17/2018 | REITZ, PAUL & SHORR   | 003334 | RECONCILED:09/30/2018 | 1         | 3,830.00     |
| 102345 | W    | 09/17/2018 | RIDDELL   | 003225 | RECONCILED:09/30/2018 | 1         | 4,350.00     |
| 102346 | W    | 09/17/2018 | RUSH TRUCK CENTERS OF OHIO INC                              | 008663 |                       | 1         | 771.96       |
| 102347 | W    | 09/17/2018 | S&S WORLDWIDE, INC.   | 001288 | RECONCILED:09/30/2018 |           | 502.72       |
| 102348 | W    | 09/17/2018 | SCHOLASTIC TEACHING RESOURCES                               | 008254 | RECONCILED:09/30/2018 | 1         | 515.03       |
| 102349 | W    | 09/17/2018 | SHIFFLER EQUIPMENT SALES                                    | 002460 | RECONCILED:09/30/2018 | 1         | 698.89       |
| 102350 | W    | 09/17/2018 | SOUTHGATE LOCK & SECURITY                                   | 002504 | RECONCILED:09/30/2018 | 1         | 114.30       |
| 102351 | W    | 09/17/2018 | SQUIRE PATTON BOGGS (US) LLP                                | 002540 | RECONCILED:09/30/2018 | 1         | 30.00        |
| 102352 | W    | 09/17/2018 | STARPLES ADVANTAGE  | 008778 | RECONCILED:09/30/2018 | 1         | 778.68       |
| 102353 | W    | 09/17/2018 | STARFALL EDUCATION  | 008508 |                       |           | 270.00       |
| 102354 | W    | 09/17/2018 | STEVEN GRUBICH  | 008835 | RECONCILED:09/30/2018 | 1         | 25.00        |
| 102355 | W    | 09/17/2018 | STRONGSVILLE CITY SCHOOLS                                   | 003479 | RECONCILED:09/30/2018 | 1         | 4,581.50     |
| 102356 | W    | 09/17/2018 | SUPPLYWORKS   | 008984 | RECONCILED:09/30/2018 | 1         | 997.67       |
| 102357 | W    | 09/17/2018 | TCH INDUSTRIES, INC.  | 007431 | RECONCILED:09/30/2018 | 1         | 223.47       |
| 102358 | W    | 09/17/2018 | TERESA'S PIZZA  | 002408 | RECONCILED:09/30/2018 | 0         | 85.00        |
| 102359 | W    | 09/17/2018 | THERAPY IN MOTION LLC                                       | 007941 | RECONCILED:09/30/2018 | 1         | 1,600.00     |
| 102360 | W    | 09/17/2018 | TOM RESNICK   | 006149 | RECONCILED:09/30/2018 | 1         | 345.00       |
| 102361 | W    | 09/17/2018 | TOSHIBA BUSINESS SOLUTIONS<br>(USA), INC.                   | 008761 | RECONCILED:09/30/2018 | 1         | 1,175.45     |
| 102362 | W    | 09/17/2018 | TRANSFINDER CORPORATION                                     | 009454 | RECONCILED:09/30/2018 | 1         | 1,000.00     |
| 102363 | W    | 09/17/2018 | TRANSPORTATION ACCESSORIES<br>COMPANY INC.                  | 008650 | RECONCILED:09/30/2018 | 1         | 975.04       |
| 102364 | W    | 09/17/2018 | BUREAU OF CRIMINAL<br>INVESTIGATIONS                        | 005039 | RECONCILED:09/30/2018 | 1         | 1,272.00     |
| 102365 | W    | 09/17/2018 | OHIO DEPARTMENT OF COMMERCE<br>DIV OF INDUSTRIAL COMPLIANCE | 001150 | RECONCILED:09/30/2018 | 1         | 247.25       |
| 102366 | W    | 09/17/2018 | TRESONA MULTIMEDIA, LLC                                     | 009215 | RECONCILED:09/30/2018 | 1         | 982.00       |
| 102367 | W    | 09/17/2018 | TYCO INTEGRATED SECURITY LLC                                | 008604 | RECONCILED:09/30/2018 | 1         | 8,287.50     |
| 102368 | W    | 09/17/2018 | UNIVERSITY HOSPITALS CORPORATE<br>HEALTH                    | 007734 | RECONCILED:09/30/2018 | 1         | 55.00        |

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|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 102369 | W    | 09/17/2018 | VARSITY SPIRIT FASHIONS  | 000582 | RECONCILED:09/30/2018 | 1         | 1,688.10     |
| 102370 | W    | 09/17/2018 | VERIZON WIRELESS   | 007936 | RECONCILED:09/30/2018 | 1         | 1,002.80     |
| 102371 | W    | 09/17/2018 | VIRCO INC.   | 007546 | RECONCILED:09/30/2018 | 1         | 814.20       |
| 102372 | W    | 09/17/2018 | VISUAL MARKING SYSTEMS INC.                                    | 008750 | RECONCILED:09/30/2018 | 1         | 586.80       |
| 102373 | W    | 09/17/2018 | W.B. MASON CO., INC.   | 008933 | RECONCILED:09/30/2018 | 1         | 562.50       |
| 102374 | W    | 09/17/2018 | WASTE MANAGEMENT OF OHIO                                       | 001444 | RECONCILED:09/30/2018 | 1         | 2,665.65     |
| 102375 | W    | 09/17/2018 | CIRCLE K FLEET   | 008194 | RECONCILED:09/30/2018 | 1         | 1,022.27     |
| 102376 | W    | 09/17/2018 | WINDSTREAM   | 002835 | RECONCILED:09/30/2018 | 1         | 2,263.34     |
| 102377 | W    | 09/17/2018 | WOLFF BROS SUPPLY INC  | 002534 | RECONCILED:09/30/2018 | 1         | 281.00       |
| 102378 | W    | 09/17/2018 | WVIZ/PBS Ideastream -<br>Educational Services                  | 007772 | RECONCILED:09/30/2018 | 1         | 3,000.00     |
| 102379 | W    | 09/17/2018 | WYATT MONTEITH   | 008381 | RECONCILED:09/30/2018 | 1         | 357.50       |
| 102380 | W    | 09/20/2018 | ALCO CHEM, INC.  | 000110 | RECONCILED:09/30/2018 | 1         | 311.02       |
| 102381 | W    | 09/20/2018 | ALL BRANDS VACUUM SALES<br>AND REPAIR INC.                     | 001704 |                       | 1         | 59.95        |
| 102382 | W    | 09/20/2018 | AMAZON.COM SERVICES, INC.                                      | 009455 | RECONCILED:09/30/2018 | 1         | 164.76       |
| 102383 | W    | 09/20/2018 | AssettGenie, Inc.<br>dba AGParts                               | 009399 | RECONCILED:09/30/2018 | 1         | 287.60       |
| 102384 | W    | 09/20/2018 | AUTO-JET MUFFLER CORPORATION                                   | 006971 | RECONCILED:09/30/2018 | 1         | 424.95       |
| 102385 | W    | 09/20/2018 | BAKER VEHICLE SYSTEMS INC.                                     | 000418 | RECONCILED:09/30/2018 | 1         | 417.51       |
| 102386 | W    | 09/20/2018 | BETH ADKINS  | 007043 | VOID: 09/30/2018      | 1         | 125.00       |
| 102387 | W    | 09/20/2018 | BigTeams LLC   | 009486 | RECONCILED:09/30/2018 | 1         | 1,095.00     |
| 102388 | W    | 09/20/2018 | BOARDMAN BOOSTER CLUB, INC.                                    | 009484 |                       | 1         | 260.00       |
| 102389 | W    | 09/20/2018 | CARA MCPHERSON   | 006120 | RECONCILED:09/30/2018 | 1         | 87.50        |
| 102390 | W    | 09/20/2018 | CCG AUTOMATION, INC.   | 007973 | RECONCILED:09/30/2018 | 1         | 16.24        |
| 102391 | W    | 09/20/2018 | CENTRAL RESTAURANT PRODUCTS                                    | 006762 | RECONCILED:09/30/2018 | 1         | 1,044.69     |
| 102392 | W    | 09/20/2018 | DEBRA FLANAGAN GADSON  | 007371 |                       | 1         | 257.50       |
| 102393 | W    | 09/20/2018 | ELIZABETH KINSELLA   | 008768 | RECONCILED:09/30/2018 | 1         | 155.00       |
| 102394 | W    | 09/20/2018 | FIVE COUNTY TREASURER'S ASSOC.<br>c/o SHAWNNA JONES, TREASURER | 003526 |                       | 1         | 60.00        |
| 102395 | W    | 09/20/2018 | GARDINER SERVICE COMPANY                                       | 002165 | RECONCILED:09/30/2018 | 1         | 3,152.00     |
| 102396 | W    | 09/20/2018 | GLENEAGLES GOLF CLUB   | 002410 | RECONCILED:09/30/2018 | 1         | 2,500.00     |
| 102397 | W    | 09/20/2018 | CONNECTION<br>ATTN: BRIAN GLOW                                 | 006228 | RECONCILED:09/30/2018 | 1         | 148.20       |
| 102398 | W    | 09/20/2018 | GRAINGER   | 002004 | RECONCILED:09/30/2018 | 1         | 183.73       |
| 102399 | W    | 09/20/2018 | HAMPTON INN & SUITES<br>COLUMBUS-EASTON                        | 009077 |                       | 1         | 1,188.00     |
| 102400 | W    | 09/20/2018 | MEDIA-X SYSTEMS INC.   | 009008 | RECONCILED:09/30/2018 | 1         | 4,950.00     |
| 102401 | W    | 09/20/2018 | HEINEMANN  | 006204 | RECONCILED:09/30/2018 |           | 3,623.16     |
| 102402 | W    | 09/20/2018 | JACOB MILLER<br>dba JAKE MILLER EDUCATIONAL                    | 009474 | RECONCILED:09/30/2018 |           | 700.00       |
| 102403 | W    | 09/20/2018 | KETCHUM & WALTON CO.   | 009470 | RECONCILED:09/30/2018 | 1         | 9,872.00     |
| 102404 | W    | 09/20/2018 | LENNON & COMPANY, INC.   | 003224 | RECONCILED:09/30/2018 | 1         | 3,540.00     |
| 102405 | W    | 09/20/2018 | LOCK SPECIALTY   | 009381 | RECONCILED:09/30/2018 | 1         | 318.40       |
| 102406 | W    | 09/20/2018 | LT TRANSPORT INC.  | 009271 | RECONCILED:09/30/2018 | 1         | 2,959.00     |
| 102407 | W    | 09/20/2018 | MED-DIET LABORATORIES, INC.                                    | 009342 | RECONCILED:09/30/2018 | 1         | 1,433.43     |
| 102408 | W    | 09/20/2018 | MONOPRICE, INC.  | 008093 | RECONCILED:09/30/2018 | 1         | 2,966.20     |
| 102409 | W    | 09/20/2018 | NICK'S LANDSCAPING & TREE<br>SERVICE INC.                      | 009380 |                       | 1         | 3,000.00     |
| 102410 | W    | 09/20/2018 | OHIO EDISON CO.  | 002055 | RECONCILED:09/30/2018 | 1         | 718.97       |
| 102411 | W    | 09/20/2018 | OHIO TESOL   | 007856 |                       |           | 187.00       |
| 102412 | W    | 09/20/2018 | PATRICIA I. KOSLO  | 008734 | RECONCILED:09/30/2018 |           | 3,390.00     |

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|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 102413 | W    | 09/20/2018 | PITNEY BOWES GLOBAL<br>USE FOR LEASE TERM RENTALS         | 007010 | RECONCILED:09/30/2018 | 1         | 1,839.00     |
| 102414 | W    | 09/20/2018 | PNC EQUIPMENT FINANCE, LLC                                | 009287 | RECONCILED:09/30/2018 | 1         | 63,071.56    |
| 102415 | W    | 09/20/2018 | POSTMASTER<br>U.S. POST OFFICE                            | 002185 | RECONCILED:09/30/2018 | 1         | 2,500.00     |
| 102416 | W    | 09/20/2018 | RDP SPORTS PLUS, INC.                                     | 000117 | RECONCILED:09/30/2018 |           | 2,042.00     |
| 102417 | W    | 09/20/2018 | REDSHIFT TECHNOLOGY                                       | 009024 |                       | 1         | 7,878.00     |
| 102418 | W    | 09/20/2018 | RENHILL GROUP INC.  | 009056 | RECONCILED:09/30/2018 | 1         | 9,381.32     |
| 102419 | W    | 09/20/2018 | S.A.N.D., Chapter 43<br>ATTN: JOYCE DICK, SAND TREAS.     | 008924 |                       | 1         | 80.00        |
| 102420 | W    | 09/20/2018 | SANICO, INC.  | 009051 | RECONCILED:09/30/2018 | 1         | 330.00       |
| 102421 | W    | 09/20/2018 | STUMPS  | 002595 | RECONCILED:09/30/2018 |           | 514.12       |
| 102422 | W    | 09/20/2018 | SUBURBAN LEAGUE<br>ATTN: KEITH WALKER                     | 008925 |                       | 1         | 5,000.00     |
| 102423 | W    | 09/20/2018 | TCH INDUSTRIES, INC.                                      | 007431 | RECONCILED:09/30/2018 | 1         | 41.20        |
| 102424 | W    | 09/20/2018 | TOSHIBA FINANCIAL SERVICES INC                            | 008784 | RECONCILED:09/30/2018 | 1         | 10,449.00    |
| 102425 | W    | 09/20/2018 | TRANSPORTATION ACCESSORIES<br>COMPANY INC.                | 008650 | RECONCILED:09/30/2018 | 1         | 1,462.56     |
| 102426 | W    | 09/20/2018 | UH HOSPITALS HEALTH SYSTEM,INC<br>dba OCCUPATIONAL HEALTH | 009400 | RECONCILED:09/30/2018 | 1         | 165.00       |
| 102427 | W    | 09/20/2018 | VISUAL MARKING SYSTEMS INC.                               | 008750 | RECONCILED:09/30/2018 | 1         | 4,404.00     |
| 102428 | W    | 09/20/2018 | W.B. MASON CO., INC.                                      | 008933 | RECONCILED:09/30/2018 | 1         | 109.04       |
| 102429 | W    | 09/20/2018 | HILLO TRANSPORTATION                                      | 009117 | RECONCILED:09/30/2018 | 1         | 3,989.00     |
| 102430 | W    | 09/26/2018 | AMAZON.COM SERVICES, INC.                                 | 009455 |                       |           | 1,721.19     |
| 102431 | W    | 09/26/2018 | DOMINION ENERGY OHIO                                      | 000905 | RECONCILED:09/30/2018 | 1         | 1,111.22     |
| 102432 | W    | 09/26/2018 | MARK JAFFEE<br>OCTM ANNUAL CONFERENCE                     | 008619 | RECONCILED:09/30/2018 |           | 475.00       |
| 102433 | W    | 09/26/2018 | OAEP<br>(OHIO ASSOC. OF EMIS PROFESS.)                    | 006300 |                       | 1         | 25.00        |
| 102434 | W    | 09/26/2018 | POSTMASTER<br>U.S. POST OFFICE                            | 002185 | RECONCILED:09/30/2018 | 1         | 300.00       |
| 102435 | W    | 09/28/2018 | AGC EDUCATION INC.<br>dba TONAS GRAPHIS (#1526 old)       | 009490 |                       | 1         | 524.00       |
| 102436 | W    | 09/28/2018 | ALCO CHEM, INC.   | 000110 |                       | 1         | 109.57       |
| 102437 | W    | 09/28/2018 | AMAZON.COM SERVICES, INC.                                 | 009455 |                       | 1         | 296.30       |
| 102438 | W    | 09/28/2018 | AMERICAN RED CROSS<br>SUMMIT CTY CHAP-MARK FAIRHURST      | 000247 |                       | 1         | 60.00        |
| 102439 | W    | 09/28/2018 | ATHLETIC DEPT.<br>TWINSBURG HIGH SCHOOL                   | 008897 |                       | 1         | 5,000.00     |
| 102440 | W    | 09/28/2018 | BAKER VEHICLE SYSTEMS INC.                                | 000418 |                       | 1         | 867.46       |
| 102441 | W    | 09/28/2018 | BARNES & NOBLE EDUCATION, INC.                            | 009050 |                       | 1         | 189.10       |
| 102442 | W    | 09/28/2018 | BETHANY PAYNE   | 700809 |                       | 1         | 106.75       |
| 102443 | W    | 09/28/2018 | BORENSON AND ASSOCIATES INC.                              | 009410 |                       | 1         | 423.95       |
| 102444 | W    | 09/28/2018 | THE CLEAN GROUP, LLC                                      | 009377 |                       | 1         | 777.30       |
| 102445 | W    | 09/28/2018 | DAWN DRNEK  | 007658 |                       | 1         | 19.00        |
| 102446 | W    | 09/28/2018 | DENISE TRAPHAGEN  | 008717 |                       | 1         | 134.07       |
| 102447 | W    | 09/28/2018 | DONNA HOUSTON   | 000468 |                       | 1         | 125.24       |
| 102448 | W    | 09/28/2018 | EDUCATION ALTERNATIVES                                    | 006845 |                       | 1         | 23,541.00    |
| 102449 | W    | 09/28/2018 | EDUCATIONAL SERVICE CENTER OF<br>NORTHEAST OHIO           | 000102 |                       | 1         | 10,296.00    |
| 102450 | W    | 09/28/2018 | FOLLETT SCHOOL SOLUTIONS, INC.                            | 008807 |                       | 1         | 1,946.84     |
| 102451 | W    | 09/28/2018 | FRIENDS BUSINESS SOURCE                                   | 008701 |                       | 1         | 145.12       |

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|--------|------|------------|--|--------|-------------|-----------|--------------|
| 102452 | W    | 09/28/2018 | GABLE ELEVATOR, INC.   | 001204 |             | 1         | 284.00       |
| 102453 | W    | 09/28/2018 | GARDINER SERVICE COMPANY                                       | 002165 |             | 1         | 13,318.44    |
| 102454 | W    | 09/28/2018 | GRAINGER   | 002004 |             | 1         | 245.50       |
| 102455 | W    | 09/28/2018 | HOUGHTON MIFFLIN   | 001395 |             | 1         | 7,040.00     |
| 102456 | W    | 09/28/2018 | INDEPENDENCE BUSINESS SUPPLY<br>ATTN: GARY WINDT               | 003230 |             | 1         | 1,101.23     |
| 102457 | W    | 09/28/2018 | IWANDA HUGGINS   | 009034 |             | 1         | 64.85        |
| 102458 | W    | 09/28/2018 | J.W. PEPPER & SON, INC.  | 004843 |             | 1         | 312.49       |
| 102459 | W    | 09/28/2018 | JOHN KOUTRAS   | 009340 |             | 1         | 25.78        |
| 102460 | W    | 09/28/2018 | JOSHEN PAPER & PACKAGING                                       | 002198 |             | 1         | 1,261.41     |
| 102461 | W    | 09/28/2018 | JULIANNE WALKER  | 009362 |             | 1         | 22.48        |
| 102462 | W    | 09/28/2018 | KIMBALL MIDWEST  | 001089 |             | 1         | 344.18       |
| 102463 | W    | 09/28/2018 | LEARNING A-Z   | 007716 |             | 1         | 1,465.64     |
| 102464 | W    | 09/28/2018 | LIGHT SPEED TECHNOLOGIES INC.                                  | 001633 |             | 1         | 133.00       |
| 102465 | W    | 09/28/2018 | LYNN VILLA   | 008482 |             | 1         | 20.71        |
| 102466 | W    | 09/28/2018 | MAUMEE BAY TURF CENTER, LLC                                    | 009012 |             | 1         | 3,125.00     |
| 102467 | W    | 09/28/2018 | MCGRAW-HILL SCHOOL EDUC. LLC<br>*use for books/non-assessments | 008691 |             | 1         | 551.09       |
| 102468 | W    | 09/28/2018 | MEGAN M. LOOMIS  | 009226 |             | 1         | 599.00       |
| 102469 | W    | 09/28/2018 | MISTY JOHNSON  | 008526 |             | 1         | 54.22        |
| 102470 | W    | 09/28/2018 | MITINET, INC.  | 008713 |             | 1         | 495.00       |
| 102471 | W    | 09/28/2018 | NANCY DREILING   | 004865 |             | 1         | 62.77        |
| 102472 | W    | 09/28/2018 | NAVIANCE, INC.   | 009196 |             | 1         | 4,449.26     |
| 102473 | W    | 09/28/2018 | NEWMARK LEARNING, LLC  | 008747 |             | 1         | 338.65       |
| 102474 | W    | 09/28/2018 | OHIO ART EDUCATION ASSOCIATION<br>(OAEA)                       | 008616 |             | 1         | 582.00       |
| 102475 | W    | 09/28/2018 | OAKWOOD VILLAGE HARDWARE<br>& SUPPLY, INC.                     | 002025 |             | 1         | 525.67       |
| 102476 | W    | 09/28/2018 | OASBO-OHIO ASSOC OF SCHOOL<br>BUSINESS OFFICIALS               | 005616 |             | 1         | 120.00       |
| 102477 | W    | 09/28/2018 | OHIO EDISON CO.  | 002055 |             | 1         | 2,124.94     |
| 102478 | W    | 09/28/2018 | OHIO SCHOOLS COUNCIL<br>(USE FOR GAS ONLY)                     | 006984 |             | 1         | 9,865.00     |
| 102479 | W    | 09/28/2018 | PEARSON EDUCATION  | 005609 |             | 1         | 890.49       |
| 102480 | W    | 09/28/2018 | PORTA PHONE COMPANY, INC.                                      | 004772 |             | 1         | 599.00       |
| 102481 | W    | 09/28/2018 | PSI  | 009219 |             | 1         | 400.00       |
| 102482 | W    | 09/28/2018 | RDP SPORTS PLUS, INC.  | 000117 |             | 1         | 3,071.20     |
| 102483 | W    | 09/28/2018 | RE-ED ACCESS   | 008758 |             | 1         | 4,932.00     |
| 102484 | W    | 09/28/2018 | REALLY GOOD STUFF, INC.  | 000619 |             | 1         | 878.64       |
| 102485 | W    | 09/28/2018 | REGINALD HOLLAND   | 009030 |             | 1         | 214.32       |
| 102486 | W    | 09/28/2018 | SCHOLASTIC TEACHING RESOURCES                                  | 008254 |             | 1         | 515.03       |
| 102487 | W    | 09/28/2018 | SEAN W. PACE<br>dba BREAKWATER PLUMBING                        | 009006 |             | 1         | 3,885.00     |
| 102488 | W    | 09/28/2018 | SENDERO THERAPIES, INC.  | 008607 |             | 1         | 20,916.78    |
| 102489 | W    | 09/28/2018 | SHEET MUSIC PLUS   | 009403 |             | 1         | 145.50       |
| 102490 | W    | 09/28/2018 | SOLUTIONS BEHAVIORAL<br>CONSULTING                             | 008731 |             | 1         | 15,232.50    |
| 102491 | W    | 09/28/2018 | STAPLES ADVANTAGE  | 008778 |             | 1         | 87.97        |
| 102492 | W    | 09/28/2018 | SUMMIT COUNTY ESC<br>EDUCATIONAL SERVICE CENTER                | 002610 |             | 1         | 25.00        |
| 102493 | W    | 09/28/2018 | SUPPLYWORKS  | 008984 |             | 1         | 30.63        |
| 102494 | W    | 09/28/2018 | AMAZON.COM LLC*****  | 001604 |             | 1         | 212.25       |

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| -----                        |      |            |  |        |                       |                    |              |
| **do not use, USE #9455***** |      |            |  |        |                       |                    |              |
| 102495                       | W    | 09/28/2018 | TECH4LEARNING, INC.                        | 009475 |                       |                    | 750.00       |
| 102496                       | W    | 09/28/2018 | TEMPERATURE CONTROL CO., INC.              | 008817 |                       | 1                  | 8,784.00     |
| 102497                       | W    | 09/28/2018 | THOMAS LAGANKE                             | 008870 |                       | 1                  | 19.00        |
| 102498                       | W    | 09/28/2018 | TIMOTHY SULLEN                             | 009201 |                       | 1                  | 139.52       |
| 102499                       | W    | 09/28/2018 | TRACY ABBOTT                               | 007974 |                       | 1                  | 3.95         |
| 102500                       | W    | 09/28/2018 | TRESONA MULTIMEDIA, LLC                    | 009215 |                       | 1                  | 1,029.00     |
| 102501                       | W    | 09/28/2018 | VIRCO INC.                                 | 007546 |                       | 1                  | 1,170.00     |
| 102502                       | W    | 09/28/2018 | W. T. COX SUBSCRIPTIONS, INC.              | 002089 |                       | 1                  | 1,998.97     |
| 102503                       | W    | 09/28/2018 | ZAAPPAZ LLC                                | 008405 |                       | 1                  | 318.00       |
| dba WRIST-BAND.COM/WB PROM.  |      |            |  |        |                       |                    |              |
| 102504                       | W    | 09/28/2018 | WOLFF BROS SUPPLY INC                      | 002534 |                       | 1                  | 373.47       |
| 102505                       | W    | 09/28/2018 | WOODCRAFTER.COM                            | 009370 |                       | 1                  | 3,720.00     |
| 102506                       | W    | 09/28/2018 | ATHLETIC DEPT.                             | 008897 |                       | 1                  | 5,000.00     |
| TWINSBURG HIGH SCHOOL        |      |            |  |        |                       |                    |              |
| 102507                       | W    | 09/28/2018 | DOUBLETREE COLUMBUS/WORTHING-<br>TON HOTEL | 008800 |                       | 1                  | 204.00       |
| 907107                       | C    | 09/07/2018 | TWINSBURG BD OF EDUCATION<br>(MEMO)        | 900005 | RECONCILED:09/30/2018 | (Multi-bank check) | 1,261,746.53 |
| 907109                       | C    | 09/07/2018 | TWINSBURG BD OF EDUCATION<br>(MEMO)        | 900005 | RECONCILED:09/30/2018 | 1                  | 20,770.81    |
| 907111                       | M    | 09/06/2018 | TWINSBURG BD OF EDUCATION<br>(MEMO)        | 900005 |                       | 0                  | 306.63       |
| 907112                       | M    | 09/13/2018 | SUMMIT COUNTY AUDITOR<br>(MEMO)            | 900009 |                       | (Multi-bank check) | 231,187.09   |
| 907113                       | C    | 09/24/2018 | TWINSBURG BD OF EDUCATION<br>(MEMO)        | 900005 | RECONCILED:09/30/2018 | (Multi-bank check) | 1,252,763.25 |
| 907115                       | M    | 09/20/2018 | TWINSBURG BD OF EDUCATION<br>(MEMO)        | 900005 |                       |                    | 323.50       |
| 907116                       | C    | 09/24/2018 | TWINSBURG BD OF EDUCATION<br>(MEMO)        | 900005 | RECONCILED:09/30/2018 | 1                  | 78,146.49    |
| 907117                       | M    | 09/20/2018 | TWINSBURG BD OF EDUCATION<br>(MEMO)        | 900005 |                       |                    | 3,820.63     |
| 907118                       | T    | 09/24/2018 | TWINSBURG BD OF EDUCATION<br>(MEMO)        | 900005 | RECONCILED:09/30/2018 |                    | 34,600.00    |
| 907119                       | M    | 09/25/2018 | TWINSBURG BD OF EDUCATION<br>(MEMO)        | 900005 |                       |                    | 512.22       |
| 907120                       | M    | 09/26/2018 | S.T.R.S.<br>(MEMO)                         | 900013 |                       | 1                  | 622.72       |
| 907121                       | M    | 09/26/2018 | S.E.R.S<br>(MEMO)                          | 900015 |                       | 1                  | 541.49       |
| 907122                       | M    | 09/26/2018 | HUNTINGTON BANK<br>(MEMO)                  | 900017 |                       | 1                  | 418.95       |
| 907123                       | M    | 09/26/2018 | HUNTINGTON BANK<br>(MEMO)                  | 900017 |                       | 1                  | 131.33       |
| 907124                       | M    | 09/26/2018 | S.E.R.S<br>(MEMO)                          | 900015 |                       | 1                  | 7,654.37     |
| 907125                       | M    | 09/26/2018 | S.T.R.S.<br>(MEMO)                         | 900013 |                       | 1                  | 32,336.13    |
| 907126                       | M    | 09/26/2018 | HUNTINGTON BANK<br>(MEMO)                  | 900017 |                       | 1                  | 36,316.00    |
| 907127                       | M    | 09/26/2018 | Stark County Schools COG                   | 900003 |                       | 1                  | 656,480.59   |

Minutes of REGULAR Meeting

November 07, 2018

Date: 10/10/2018  
Time: 11:29 am

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018  
ALL CHECKS SELECTED

Page: 8  
(CHEKPY)

| CHECK                         | TYPE | DATE       | VENDOR                              | VENDOR           | STATUS/DATE      | BANK CODE            | CHECK AMOUNT |
|-------------------------------|------|------------|-------------------------------------|------------------|------------------|----------------------|--------------|
| 907131                        | M    | 09/26/2018 | (MEMO)<br>TWINSBURG BD OF EDUCATION | 900005           |                  |                      | 1,617.46     |
| 907132                        | M    | 09/27/2018 | (MEMO)<br>TWINSBURG BD OF EDUCATION | 900005           |                  |                      | 53.92        |
| 907133                        | M    | 09/30/2018 | (MEMO)<br>S.E.R.S                   | 900015           |                  | 1 (Multi-bank check) | 89,012.00    |
| 907134                        | M    | 09/30/2018 | (MEMO)<br>S.T.R.S.                  | 900013           |                  | 1 (Multi-bank check) | 275,380.00   |
| 907135                        | M    | 09/30/2018 | (MEMO)<br>SCHOOL FOUNDATION         | 900012           |                  | 1                    | 32,653.37    |
| 907136                        | M    | 09/30/2018 | (MEMO)<br>SCHOOL FOUNDATION         | 900012           |                  | 1                    | 32,671.16    |
| 907137                        | M    | 09/30/2018 | (MEMO)<br>SUMMIT COUNTY AUDITOR     | 900009           | VOID: 09/30/2018 | (Multi-bank check)   | 137.40       |
| 907141                        | M    | 09/30/2018 | (MEMO)<br>SUMMIT COUNTY AUDITOR     | 900009           |                  | (Multi-bank check)   | 61.16        |
| V VOIDED CHECKS               |      |            | 2                                   | CHECK TOTALS     | 262.40           |                      |              |
| R RECONCILED CHECKS           |      |            | 172                                 | CHECK TOTALS     | 3,245,194.25     |                      |              |
| W WARRANT CHECKS              |      |            | 260                                 | CHECK TOTALS     | 788,820.51       |                      |              |
| M MEMO CHECKS                 |      |            | 21                                  | CHECK TOTALS     | 1,402,238.12     |                      |              |
| B REFUND CHECKS               |      |            | 7                                   | CHECK TOTALS     | 281.55           |                      |              |
| I INVESTMENT CHECKS           |      |            | 0                                   | CHECK TOTALS     | 0.00             |                      |              |
| T TRANSFER CHECKS             |      |            | 1                                   | CHECK TOTALS     | 34,600.00        |                      |              |
| D DISTRIBUTION CHECKS         |      |            | 0                                   | CHECK TOTALS     | 0.00             |                      |              |
| C PAYROLL CHECKS              |      |            | 4                                   | CHECK TOTALS     | 2,613,427.08     |                      |              |
| MISSING CHECKS                |      |            | 0                                   |                  |                  |                      |              |
| ** TOTAL CHECKS (LESS VOIDED) |      |            | 291                                 | ** TOTAL NET     | 4,839,104.86     |                      |              |
| *** TOTAL CHECKS WRITTEN      |      |            | 293                                 | *** GRAND TOTALS | 4,839,367.26     |                      |              |

**TWINSBURG CITY  
SCHOOL DISTRICT**



***FIVE-YEAR FORECAST***

**For Fiscal Years 2019-2023**

**FY 2019**

October 30, 2019

**Twinsburg City School District**  
Summit County

|  | Actual            |                   |                   | Forecasted        |                   |                   |                    |                    |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
|  | Fiscal Year 2016  | Fiscal Year 2017  | Fiscal Year 2018  | Fiscal Year 2019  | Fiscal Year 2020  | Fiscal Year 2021  | Fiscal Year 2022   | Fiscal Year 2023   |
| <b>Revenues</b>  |                   |                   |                   |                   |                   |                   |                    |                    |
| 1.010 General Property Tax (Real Estate)   | \$27,601,371      | \$27,999,439      | \$31,645,879      | \$34,887,427      | \$33,210,146      | \$31,532,865      | \$31,855,584       | \$31,943,349       |
| 1.020 Tangible Personal Property Tax   |                   |                   |                   |                   |                   |                   |                    |                    |
| 1.035 Unrestricted State Grants-in-Aid   | 5,418,218         | 5,700,606         | 6,175,981         | 6,166,000         | 6,200,000         | 6,250,000         | 6,300,000          | 6,350,000          |
| 1.040 Restricted State Grants-in-Aid   | 14,460            | 12,720            | 23,905            | 15,000            |                   |                   |                    |                    |
| 1.050 Property Tax Allocation  | 8,666,678         | 8,014,671         | 7,061,948         | 6,126,960         | 5,311,015         | 4,495,070         | 3,679,125          | 3,000,000          |
| 1.060 All Other Revenues   | 1,185,711         | 1,394,543         | 1,910,987         | 1,502,200         | 1,300,000         | 1,350,000         | 1,375,000          | 1,400,000          |
| 1.070 <b>Total Revenues</b>  | <b>42,886,438</b> | <b>43,121,979</b> | <b>46,818,700</b> | <b>48,697,587</b> | <b>46,021,161</b> | <b>43,627,935</b> | <b>43,209,709</b>  | <b>42,693,349</b>  |
| <b>Other Financing Sources</b>   |                   |                   |                   |                   |                   |                   |                    |                    |
| 2.040 Operating Transfers-In   |                   |                   |                   | 155,000           |                   |                   |                    |                    |
| 2.050 Advances-In  |                   | 41,000            | 6,500             | 41,600            | 20,000            | 20,000            | 20,000             | 20,000             |
| 2.060 All Other Financing Sources  |                   |                   | 90,032            | 100,000           |                   |                   |                    |                    |
| 2.070 <b>Total Other Financing Sources</b>   |                   | <b>41,000</b>     | <b>96,532</b>     | <b>296,600</b>    | <b>20,000</b>     | <b>20,000</b>     | <b>20,000</b>      | <b>20,000</b>      |
| 2.080 <b>Total Revenues and Other Financing Sources</b>  | <b>42,886,438</b> | <b>43,162,979</b> | <b>46,915,232</b> | <b>48,994,187</b> | <b>46,041,161</b> | <b>43,647,935</b> | <b>43,229,709</b>  | <b>42,713,349</b>  |
| <b>Expenditures</b>  |                   |                   |                   |                   |                   |                   |                    |                    |
| 3.010 Personal Services  | 25,920,278        | 26,774,458        | 27,573,495        | 29,301,350        | 30,215,500        | 30,967,654        | 31,642,857         | 32,293,515         |
| 3.020 Employees' Retirement/Insurance Benefits   | 10,144,964        | 9,930,410         | 10,990,999        | 11,685,559        | 12,129,056        | 12,531,010        | 12,995,760         | 13,375,860         |
| 3.030 Purchased Services   | 4,620,520         | 4,899,034         | 5,068,657         | 5,300,000         | 5,510,000         | 5,730,000         | 5,810,000          | 5,990,000          |
| 3.040 Supplies and Materials   | 826,179           | 947,478           | 928,574           | 1,015,000         | 1,044,000         | 1,080,000         | 1,100,000          | 1,110,000          |
| 3.050 Capital Outlay   | 5,390             | 18,428            | 337,686           | 167,000           | 198,000           | 167,500           | 369,000            | 210,000            |
| Debt Service:  |                   |                   |                   |                   |                   |                   |                    |                    |
| 4.050 Principal-HB 264 Loans   | 211,514           | 213,912           | 220,493           | 222,131           | 223,828           | 225,585           | 227,406            | 229,293            |
| 4.060 Interest and Fiscal Charges  | 124,984           | 114,005           | 103,486           | 92,112            | 80,979            | 69,783            | 58,975             | 47,155             |
| 4.300 Other Objects  | 686,157           | 571,414           | 654,654           | 850,000           | 900,000           | 1,050,000         | 1,100,000          | 1,100,000          |
| 4.500 <b>Total Expenditures</b>  | <b>42,539,986</b> | <b>43,469,139</b> | <b>45,878,044</b> | <b>48,633,152</b> | <b>50,301,363</b> | <b>51,821,532</b> | <b>53,303,998</b>  | <b>54,355,823</b>  |
| <b>Other Financing Uses</b>  |                   |                   |                   |                   |                   |                   |                    |                    |
| 5.010 Operating Transfers-Out  | 115,709           | 19,550            | 155,221           | 75,000            |                   |                   |                    |                    |
| 5.020 Advances-Out   | 41,000            | 22,300            | 41,600            | 25,000            | 20,000            | 20,000            | 20,000             | 20,000             |
| 5.030 All Other Financing Uses   |                   |                   |                   |                   |                   |                   |                    |                    |
| 5.040 <b>Total Other Financing Uses</b>  | <b>156,709</b>    | <b>41,850</b>     | <b>196,821</b>    | <b>100,000</b>    | <b>20,000</b>     | <b>20,000</b>     | <b>20,000</b>      | <b>20,000</b>      |
| 5.050 <b>Total Expenditures and Other Financing Uses</b>   | <b>42,696,695</b> | <b>43,510,989</b> | <b>46,074,865</b> | <b>48,733,152</b> | <b>50,321,363</b> | <b>51,841,532</b> | <b>53,323,998</b>  | <b>54,375,823</b>  |
| 6.010 <b>Excess Of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b> | <b>189,743</b>    | <b>348,010-</b>   | <b>840,367</b>    | <b>261,035</b>    | <b>4,280,202-</b> | <b>8,193,597-</b> | <b>10,094,289-</b> | <b>11,662,474-</b> |
| 7.010 <b>Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies</b>                       | <b>30,995,088</b> | <b>31,184,831</b> | <b>30,836,821</b> | <b>31,677,188</b> | <b>31,938,223</b> | <b>27,658,021</b> | <b>19,464,424</b>  | <b>9,370,134</b>   |
| 7.020 <b>Cash Balance June 30</b>  | <b>31,184,831</b> | <b>30,836,821</b> | <b>31,677,188</b> | <b>31,938,223</b> | <b>27,658,021</b> | <b>19,464,424</b> | <b>9,370,134</b>   | <b>2,292,340-</b>  |
| 8.010 <b>Estimated Encumbrances June 30</b>  | <b>976,998</b>    | <b>902,565</b>    | <b>1,252,200</b>  | <b>1,100,000</b>  |                   |                   |                    |                    |
| 10.010 <b>Fund Balance June 30 for Certification of</b>  | <b>30,207,833</b> | <b>29,934,256</b> | <b>30,424,988</b> | <b>30,838,223</b> | <b>27,658,021</b> | <b>19,464,424</b> | <b>9,370,134</b>   | <b>2,292,340-</b>  |
| <b>Revenue from Replacement/Renewal Levies</b>   |                   |                   |                   |                   |                   |                   |                    |                    |
| 11.020 Property Tax - Renewal or Replacement   |                   |                   |                   |                   | 2,000,000         | 4,000,000         | 4,000,000          | 4,000,000          |
| 11.300 Cumulative Balance of Replacement/Renewal Levies  |                   |                   |                   |                   | 2,000,000         | 6,000,000         | 10,000,000         | 14,000,000         |
| 12.010 <b>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other</b>                  | <b>30,207,833</b> | <b>29,934,256</b> | <b>30,424,988</b> | <b>30,838,223</b> | <b>29,658,021</b> | <b>25,464,424</b> | <b>19,370,134</b>  | <b>11,707,660</b>  |
| 15.010 <b>Unreserved Fund Balance June 30</b>  | <b>30,207,833</b> | <b>29,934,256</b> | <b>30,424,988</b> | <b>30,838,223</b> | <b>29,658,021</b> | <b>25,464,424</b> | <b>19,370,134</b>  | <b>11,707,660</b>  |

**INTRODUCTION:**

A prudent reader should not make assumptions or believe that this forecast by its nature conveys anything more than an indication of a probable future financial position of the School District. Events and circumstances frequently do not occur as expected and will significantly alter the outcomes and results of the forecast and assumptions. Therefore, professional sophistication, due diligence, caution, and care are required when using and interpreting forecast information.

The Five-year Forecast is a planning document for the Twinsburg City School District. The purpose is to increase the level of communication regarding the school’s fiscal status. Forecasts are built on assumptions and current state and federal laws that *can, will* and *do* change over time. The forecast, numbers and assumptions while made in good faith cannot be guaranteed.

The Five-year Forecast is designed to provide the administration, board of education and the public a **general indication** of a probable future financial position of the School District based on information currently available to the School District. The reasonableness of this forecast and the accuracy of assumptions rests with the District’s administration and the Board of Education.

| <b>COMMITMENT TO FISCAL RESPONSIBILITY</b>   | <b>COST PER PUPIL FY17</b>   |       |          |         |        |        |        |          |        |        |        |                   |               |                   |        |                  |               |
|--|--|-------|----------|---------|--------|--------|--------|----------|--------|--------|--------|-------------------|---------------|-------------------|--------|------------------|---------------|
| <p>An educated reader knows that forecasts are not built with the precision of a Swiss time piece. One just has to look at the front page of the Wall Street Journal to see that “XYZ” Company adjusts their yearly forecast to meet market pressures. Even CEOs with salaries in the millions of dollars and premier accounting departments have to make changes to their prognostications. The Benchmark for Twinsburg School District is reported by the ODE. It is the cost to educate each student. According to the FY17 CUPP Report Twinsburg spends \$10,933 per pupil. This is less than State Average, Similar Districts and many of our neighboring school districts. And while the Twinsburg School District spends less than comparable districts, the Twinsburg School District is recognized by the state as a high performing school district.</p> | <table> <tr><td>Solon</td><td style="text-align: right;">\$14,825</td></tr> <tr><td>Bedford</td><td style="text-align: right;">14,616</td></tr> <tr><td>Hudson</td><td style="text-align: right;">13,132</td></tr> <tr><td>Nordonia</td><td style="text-align: right;">11,740</td></tr> <tr><td>Aurora</td><td style="text-align: right;">11,737</td></tr> <tr><td><b>State Avg.</b></td><td style="text-align: right;"><b>11,603</b></td></tr> <tr><td>Similar Districts</td><td style="text-align: right;">11,236</td></tr> <tr><td><b>Twinsburg</b></td><td style="text-align: right;"><b>10,933</b></td></tr> </table> | Solon | \$14,825 | Bedford | 14,616 | Hudson | 13,132 | Nordonia | 11,740 | Aurora | 11,737 | <b>State Avg.</b> | <b>11,603</b> | Similar Districts | 11,236 | <b>Twinsburg</b> | <b>10,933</b> |
| Solon  | \$14,825   |       |          |         |        |        |        |          |        |        |        |                   |               |                   |        |                  |               |
| Bedford  | 14,616   |       |          |         |        |        |        |          |        |        |        |                   |               |                   |        |                  |               |
| Hudson   | 13,132   |       |          |         |        |        |        |          |        |        |        |                   |               |                   |        |                  |               |
| Nordonia   | 11,740   |       |          |         |        |        |        |          |        |        |        |                   |               |                   |        |                  |               |
| Aurora   | 11,737   |       |          |         |        |        |        |          |        |        |        |                   |               |                   |        |                  |               |
| <b>State Avg.</b>  | <b>11,603</b>  |       |          |         |        |        |        |          |        |        |        |                   |               |                   |        |                  |               |
| Similar Districts  | 11,236   |       |          |         |        |        |        |          |        |        |        |                   |               |                   |        |                  |               |
| <b>Twinsburg</b>   | <b>10,933</b>  |       |          |         |        |        |        |          |        |        |        |                   |               |                   |        |                  |               |

The Five-year Forecast is a necessary tool focusing management’s attention on future financial needs while facilitating strategic planning and discussion. The financial plan should provide for the optimal allocation of scarce resources in the delivery of services to our kids. What follows is our attempt to create a forecast using professional judgment within the philosophical base rooted in four key concepts. It is a look into the future through a snapshot of today.

- **REALISTIC** - We all want the best for our students. Yet there are economic realities that dictate what is possible for our school district. Our future should be realistic given our unique circumstances.
- **CAUTIOUS** – A cautious approach is neither overly optimistic nor pessimistic. It seeks the prudent path in predicting revenues and expenditures.
- **PROBABLE** – Given the current circumstances and the goals of our school district, this is the forecast that is most likely to occur.
- **SUPPORTABLE** – A good set of projections needs to include the rationale for assumptions. This is a combination of historical trends, current conditions and professional judgment about the trends.

In 1999 House Bill No. 412 mandated that school districts annually produce a five-year forecast by December 31 and update the forecast as necessary. The Forecast documents and provides the transparency necessary to keep all stakeholders informed of the District's projected financial position. If a district entered Fiscal Emergency, one could not claim "I did not know". Current statute requires the Forecast be submitted by October 31 with an update due in April or May.

It's important to note the Ohio Supreme Court has ruled (**DeRolph**) and reaffirmed its ruling through appeal that the current method of funding public education in Ohio is *Unconstitutional*. The legislature has made attempts to correct the funding method that overly relies on local property taxes, but to date the ruling has not been satisfied.

During these uncertain economic times the administration and Board of Education endeavor to contain expenditures and continue to examine areas to make future resource reallocations. Our goal is to create dynamic curriculum and safe learning environment that challenge all students' creative, analytical and critical thinking abilities and skills beyond standardized requirements.

## RECENT EVENTS:

**JOB WELL DONE:** Twinsburg City School District continues to receive the highest academic ratings. **U.S. News & World Report ranks Twinsburg High School number 42 out of 822 Ohio high schools in 2017! THS also ranked number 1211 in the U.S. out of more than 20,548 high schools. That is the top 5 to 6 percent nationally.** The Board of Education and Administration are constantly looking at the data searching for areas to enhance educational results. In addition, the School District has received eighteen straight Certificates of Achievement for Excellence in Financial Reporting since 2000 and numerous Awards with Distinction given by Auditor of State's Office for obtaining a clean audit. While attaining these ratings and awards, the School District closely monitors expenditures looking for ways to reduce costs. As a result, Twinsburg School District's current per-pupil expenditures are well below the State's average.

**LEVY:** The Twinsburg School District has long appreciated the support of our local communities. On May 8, 2018 voters renewed a 6.9 mill levy. Previously, on May 2, 2017 voters approved a 6.9 mill levy generating approximately \$5.6 million annually. This new levy was necessary to fill the void created by the State of Ohio reducing the TPP payments/reimbursements.

**LEGISLATION:** There are two important state statutes that have capped the amount of tax dollars a school district can receive, or have completely eliminated it. In 1976, House Bill 920 (HB 920) was signed into law capping the amount of property tax collected. Consequently, property taxes cannot increase as a home's appraised value increases due to inflation. Secondly and very importantly is House Bill 66 (HB66). It was enacted July 1, 2005 eliminating the taxation of *Tangible Personal Property* (TPP). The TPP tax was a local source of revenue collected from local businesses. For Schools statewide, TPP collections in 2004 were estimated to be \$1.6 billion annually. For Twinsburg School District this lost revenue accounted for \$9.8 million annually or approximately 28% of revenues at the time this legislation was passed. **High performing school districts with a large commercial/industrial base like Twinsburg, Solon, Bedford, Berea and Cuyahoga Heights are experiencing significantly reduced revenues.**

**STATE OF THE STATE:** Past Governor Strickland in 2009 proposed a comprehensive reform of the then current school funding model with the intent of increasing the State's share of educational funding via targeted assistance. Current Governor John Kasich discarded the Strickland model and redesigned the funding mechanism. At the same time bureaucrats have embraced legislation under the guise of educational choice to siphon away approximately 1 billion in tax dollars to charter schools, electronic schools, and profit based corporate educational enterprises. Charter Schools lack the transparency and accountability of traditional public schools. Charter schools attract the likes of Michael Milken, the "Junk Bond King", who according to an April 26, 1990 New York Times article

" in U.S. District Court Tuesday he (Michael Milken) pleaded guilty to six felonies and agreed to put up \$600 million, \$200 million of that in fines, to settle the biggest fraud case in the history of the securities industry".

**FINANCIAL UNCERTAINTY:** The federal government’s efforts to stem the 2008 financial meltdown added hundreds of billions if not trillions of dollars to an already staggering national debt. Hundreds of billions were paid to bail out banks and corporations that were deemed “Too Big to Fail”. Amazingly only one person was sent to jail as a result of this fiasco. Greedy corporate executives walked away with pockets full of cash. As a consequence, the nation’s is shifting from an economic crisis to a debt crisis! The national debt is over \$20 Trillion. Nearly fifteen percent of federal revenues are used to pay interest, second only to spending for the social programs of Health and Human Services, HUD and food stamps. As interest rates creep up from historic low levels a larger and larger portion of the nation’s budget will go to make debt payments. Unfortunately, the US economy is humming along on borrowed money and borrowed time. Is an ill wind brewing?

**THE FORECAST** should be thought of as a Barometer showing the rise and fall in financial pressure. It is not an unwavering course with exacting routes and distances. If you think of it more as a GPS Navigation device the Forecast will show you your destination and “Recalculates” when obstacles and detours are encountered.



**ODE’s FORECAST PURPOSE AND OBJECTIVES:**

1. To engage the local board of education and community in the long range planning and discussion of financial issues facing the school district,
2. To serve as a basis for determining the school district’s ability to sign the “412 certificate”,
3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

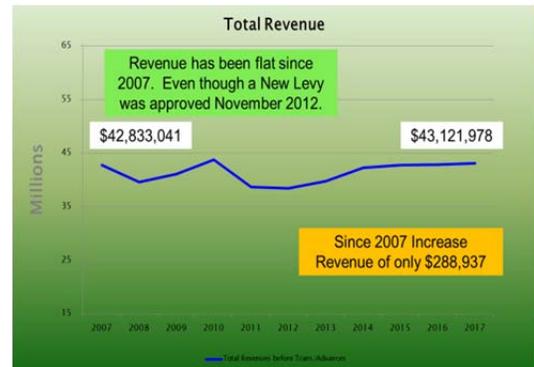
The current fiscal year’s forecasted expenditures include appropriations and encumbrances. Estimates of expenditures for the next four years are developed using the current year’s data and trend analysis of past results. The School District’s two major sources of revenue for the current fiscal year are property taxes as certified by the Summit County Fiscal Officer and State Foundation Aid from the ODE. As part of the administrations fiduciary duties, continual efforts are made to reduce expenditures and to find additional sources of revenues. *It is important to note that future forecasts will differ.* Decisions made at the State and Federal level, unknowns such as energy costs, health care premiums, the number of sick days used, and the educational mandates for student sub-groups will impact the future years as presented in the forecast.

**The School District has made substantial efforts to contain and reduce costs. Through attrition and other cost cutting measures the School District cut \$2.6 million dollars from the 2013 budget. Negotiating labor contracts, upgrading equipment, consortium buying, grant opportunities, and scrutinizing personnel will help contain overall costs. In addition the School District collects Pay-to-Participate fees, extracurricular fees and academic course fees, similar to most districts throughout the State of Ohio.**

**REVENUES:**

Line 1.010 - Real Estate Taxes

After decades of increases, Real Estate Valuations actually decreased following the Housing Market/ Home Mortgage fiasco 2008/2009. The Chrysler facility, at one time the City’s largest employer closed March 2010. Subsequently, it was dismantled reducing taxable values from \$33.3 million and a loss to the School District in property taxes. New construction and the recent reappraisal resulted in a slight increase in valuations reported to the School District. To attract new business, the City grants property tax abatements on new and redevelopment projects. Monitoring of real property tax collections is crucial as it represents over 67% of FY18 revenues



Line 1.020 – Tangible Personal Taxes (TPP)

HB 66 legislation enacted in 2005 eliminated the tax paid by businesses on virtually all Tangible Personal Property. This legislation set forth that the State would for five years fully reimburse districts the amount of lost revenues (\$1.6 billion). Then starting in tax year 2011 they would incrementally eliminate this reimbursement. A tax once under local control has been permanently eliminated and replaced by a State controlled Commercial Activity Tax (CAT). As the State eliminates the TPP/CAT reimbursements these dollars are used to fill the State's coffers at the expense of Local Governments. The State's biennium budgets have five times changed the laws governing the loss of TPP. For Twinsburg Schools the TPP tax collection in the base year 2004 was \$9.8 million and on line 1.020. For FY 18, the TPP reimbursement on line 1.050 was \$4 million – a reduction of \$5.8 million, equivalent to 6.5 mills. Twinsburg School District will permanently lose this revenue and potentially face **FISCAL EMERGENCY**.

Line 1.035 – Foundation Program

The Foundation Program is the State's aid program funding school district operations. Since September 2009, there has been FOUR State enacted School-Funding Models (SF-3, PASS, Bridge, and SFPR). In 2009 (HB 1), in 2011, and yet again in 2013 (HB59), the State renamed its Foundation Funding Program and redesigned the calculations. These redesigns have cost Twinsburg Schools a significant amount of money by changing the calculations and capping any increases. The October 2018 SFPR indicates that Twinsburg School District should receive over \$9.2 million in State aid. However, after legislative actions, this funding is "Capped" at \$5.9 million. The result is a loss of \$3.2 million due to the "Cap".

Foundation aid from the State will remain flat and an uncertain portion of total revenue in light of recent State budget priorities. This Five Year Forecast covers a time frame that includes two State Biennium Budget Cycles. We have neither control over nor insight into the outcomes of future state budgets.

Further eroding local resources are corporate charter schools, EdChoice and various "scholarships" and vouchers. For a student attending a charter school the Per Pupil State Aid is deducted at an amount Five times higher than the School District actually receives from the State. Moreover, charter schools do not provide bussing, don't pass levies, operate outside many legal requirements and unfunded mandates placed on public schools and historically most receive failing results on the Ohio Department of Education's Report Card. Also numerous instances of the misuse of funds have been uncovered by the State of Ohio Auditor.

Casino Money: Ohioans approved the establishment of four Casinos in Ohio. Estimates are Ohio Schools should receive approximately \$50 per pupil from casino generated revenues. Twinsburg Schools received \$203,727 in FY17 and \$210,677 in FY18.

Line 1.050 – Homestead and Rollback including Direct TPP payments

Homestead and Rollback payments represent the reimbursement of a 10% discount given property owners and an additional 2.5% discount is given to owner occupied parcels. Taxpayers were promised Real Estate tax relief when the State proposed the income tax in 1972. In 2013 HB59 ended this promise by denying the discount and reimbursement on all new levies. TPP direct reimbursement payments from the State CAT Tax flow through line 1.050 as required by the Auditor of State. TPP Reimbursement was \$2,598,781 in FY18 and will be reduced by \$502,329 annually until it is gone/zero. A cumulative cash flow loss of \$7,534,933 over five years

Line 1.060 – All Other Sources

All other revenues include interest, tuition, student fees, rental charges, and miscellaneous receipts.

**EXPENDITURES:**Line 3.010 – Personal Services

Salaries for fiscal year 2018 are based upon the current contracts for teachers and staff. The Operational Change Plan cut approximately \$2.6 million in salaries and benefits from the FY13 budget. Regrettably as part of the Operational Change Plan, teachers and staff were laid-off to reduce expenditures. In light of

economic pressures and with salaries and benefits accounting for over 85 cents of every dollar spent the School District may fall short of future staffing expectations as economic pressures grow.

*Increasing pressure on staffing as a result of OTES, Third Grade Reading Guarantee, High Stakes/Next Generation Testing has necessitated the addition of specialized staffing. FY 14 saw the addition at the elementary level of two reading specialists to support struggling readers transcend the third grade reading guarantee and three-and-a-half administrative staff to facilitate the ever-increasing state directed mandates. Currently, efforts to support student achievement throughout the district have resulted in bringing additional staff on board. Five teachers were hired as academic coaches to support student learning across the entire curriculum. The increasing demands for on-line testing resulted in the addition of three technology staff members. Increased FY 19 Staffing levels of Intervention Specialists, Preschool Staff, Reading and Math Supports, School Counselors, and Maker Space Staff have put upward pressure on salaries and benefits.*

#### Line 3.020 – Employee Retirement and Insurance

Fringe benefits are calculated as a percentage of total salaries and wages. Costs for benefits include 14% for retirement (STRS and SERS) and 1.45% for Medicare. Health Care (HC) costs increase annually and have tripled since 1999 and continue to out-pace inflation. The School District is a member of a HC Consortium that covers over 13,000 lives (shared services). It is self-funded and has a statutory cash reserve they are required to maintain. When the Consortium has a favorable claims experience for a year, the reserve will exceed the required amount. The Consortium then rebates the excess reserves to the member districts via “Premium Holiday”. Recently there has been two premium holidays.

#### Line 3.030 – Purchased Services

Purchase Services represent items from utility costs to liability insurance, to copier leases, to legal fees, to health/nursing related services, to behavioral health services, to tuition costs for students educated by other districts. The costs for services for special needs students, test scoring, and professional development are ever increasing. Tuition encompasses State deductions for charter and electronic schools, Peterson deductions, Autism deductions and direct payments for outplaced special needs students. These expenditures have increased from approximately \$500,000 in FY10 to approximately \$1.3 million in FY18.

The School District utilizes the buying power of the Ohio School Council Consortium for electricity and natural gas buying power. FY 12 saw a significant reduction in natural gas cost and usage. The energy conservation project at the high school, mild winters and drop in natural gas pricing have favorably reduced energy expenditures. The School District and the City’s fitness center have a utility sharing agreement. We budget and pay the entire utility cost and subsequently are reimbursed by the City for their portion of the cost. Technology is becoming a greater partner of learning. There has been an increase in costs for computer software licenses. Additionally, technology supports many administrative functions.

#### Line 3.040 – Supplies and Materials

This includes educational supplies and consumables, as well as cleaning supplies. Additionally, fuel, tires and repair parts for the School District’s fleet of 44 buses are incorporated in this category. The School District participates in several purchasing consortiums to reduce expenditure costs on routine purchases.

#### Line 3.050 – Capital Outlay

The Permanent Improvement fund is used for capital expenditures. Currently, the School District is in the midst of a one-to-one technology project to supply high school students with a chromebook.

#### Line 4.300 – Other (Expenditures)

The major expenditures for this category are non-discretionary fees associated with the Summit County tax collection process in addition to fees the State charges. These fees are set by laws and cannot be changed or altered by the School District. Also in this category are audit costs, ESC costs, membership fees, etc.

#### Lines 4.020 to 4.060 – Repayment of Debt Service

August 2010 the School District undertook a House Bill 264 Energy Conservation Project at the high school replacing lighting, boilers and HVAC controls. The \$2.6 million project is financed via reductions in utility costs. A Federal Government program rebates a large portion of the interest expense back to the School District. The Purchased Services line 3.030 decreased as a result of this initiative.

Recently a HB 264 project was completed at RB Chamberlin. There were lighting upgrades and an old boiler was replaced by a high efficiency machine to help reduce heating costs

### **WHERE HAS ALL THE MONEY GONE?**

A Cleveland Plain Dealer editorial from Sunday October 24, 2010 entitled “Schools need long-term FIXES, MONEY today” states “public schools are in deep, deep trouble.” It continues with “... excellent districts are imperiled by a shrinking tax base, rising number of needy and disabled students, galloping costs for special education, equipment, textbooks and services and a tide of new unfunded state mandates.” “These problems are likely to get worse...” These issues still exist today.

At the national level, Federal spending has inflated the national debt to over \$20 trillion. At some point will the Federal Government will reach the limits of deficit spending? At the local level voters are frustrated with the overall level of taxation. Voter fatigue manifests itself in ever increasing push back as districts attempt to obtain additional levy funding to offset State reductions. Unfortunately, a school levy is one of the few places voters can voice their frustration with the political system.

Twinsburg School District currently has a significant fund balance. This is one-time money that will be used to balance the budget over the next several years. **THEN IT WILL BE GONE!!!** The TPP/ CAT Phase out leaves the huge funding void as TPP/CAT Dollars are reduced and ultimately eliminated. The fund balance precipitously falls as these reimbursements are systematically eliminated.

*Note: The significant fund balance as of June 30, 2018 will be gone in a very short period of time. Fund balance dollars will fill the void left by the loss of TPP and mask the structural operating deficit as the School District receives fewer and fewer dollars from the State.*

### **CONCLUSION:**

Future revenue streams are very soft numbers in light of the State’s reluctance to fully fund its share of education in Ohio. The State’s budget is for two years and the State does not provide any budget data beyond June 2019. Furthermore, HB66 demonstrates the State’s ability and willingness to significantly alter the collection of Local Tax Revenues upon which Twinsburg Schools depend. The State Budget Bill HB66 enacted July 1, 2005, is still causing uncertainty and increasing the level of forecasting difficulty as legislators and the governor keep changing due to term limits.

Twinsburg City School District continues to face significant challenges. The challenges are to provide an ever increasing level of services to children with diverse abilities, needs, backgrounds, cultures, and requirements. This must be done with a level of funding that is neither stable nor predictable. Numerous funding models, HB59, HB66, Senate Bill 5, Charter Schools, and expanding voucher programs are perniciously nibbling away at public education funding and negatively impacting our prognostication. Oftentimes factions and legislators are more concerned with their own special interests than what is best for the education of all students.

**The State is shifting the tax burden from the State to the local level by cutting the State’s funding obligation. Locally, Boards of Education must make decisions that could require major budget cuts and staff reductions while deciding if replacement revenues will be supported.**

If corporate sponsored special interest groups are permitted to continue to influence educational policies via campaign contributions, someday there may be communities in Ohio where public schools as we know them do not exist.

Respectfully Submitted  
Martin Aho, Treasurer/CFO

*Education costs money, but so does ignorance: Sir Claus Moser*

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| <b>Equipment:</b>  | <b>Asset Tag #</b>          | <b>Model#</b>   | <b>S/N</b>      | <b>Pub:</b> |
|--|-----------------------------|-----------------|-----------------|-------------|
| RCA TV Monitor and Cart (broken beyond repair)   | 41378                       | F322672SB       | 828421095       |             |
| RCA VCR Plus   | 32887                       |                 | 908570833       |             |
| Pioneer DVD Player   | none                        | DV-333          | UJKR021566US    | 10/1/0<br>0 |
| <b>Book Title:</b>   | <b>Author:</b>              | <b>Call No:</b> | <b>Barcode:</b> | <b>Pub:</b> |
| <b>TWINSBURG HIGH SCHOOL</b>   |                             |                 |                 |             |
| Guinness world records 2005  | Guinness (Firm)             | 031 GUI         | 34150015038113  | 2004        |
| Ripley's believe it or not! : Awesome collection / by Mary Packard and the editors of Ripley Entertainment Inc.; illustrations by Leanne Franson | Packard, Mary               | 031.02 PAC      | 34150015039723  | 2005        |
| Guinness world records, 2004   | Guinness world records      | 032 GUI         | 34150015057436  | 2003        |
| Wheels : a pictorial history / written and illustrated by Edwin Tunis  | Tunis, Edwin, 1897-         | 388.3 TUN       | 34150010068008  | 1955        |
| Prelude to war / by Robert T. Elson and the editors of Time-Life Books   | Elson, Robert T             | 940.53 ELS      | 34150013001220  | 1976        |
| Guinness World Records 2013 / [editor-in-chief, Craig Glenday]   | Glenday, Craig              | REF 031 GUI     | 34150018062078  | 2012        |
| Guinness world records, 2007   | Guinness world records      | REF 031 GUI     | 34150015044186  | 2006        |
| The top 10 of everything 2006 : the ultimate book of lists / Russell Ash   | Ash, Russell                | REF 031.02 ASH  | 34150015040499  | 2005        |
| Ripley's Believe It or Not! Encyclopedia of the Bizarre  | Mooney, Julie               | REF 031.02 MOO  | 34150018031347  | 2004        |
| Ripley's believe it or not! / by Mary Packard and the editors of Ripley Entertainment, Inc   | Packard, Mary               | REF 031.02 PAC  | 34150015041646  | 2006        |
| Lord of the flies : a novel / by William Golding ; with a biographical and critical note by E.L. Epstein   | Golding, William, 1911-1993 | RR GOL          | 34150015073011  | 2006        |
| The curious incident of the dog in the night-time / Mark Haddon  | Haddon, Mark                | RR HAD          | 34150015065082  | 2003        |
| Of mice and men / Steinbeck  | Steinbeck, John, 1902-1968  | RR STE          | 34150015067187  | 1965        |
| The adventures of Huckleberry Finn / by Mark Twain ; afterword by Alfred Kazin   | Twain, Mark, 1835-1910      | RR TWA          | 34150015076600  | 1981        |
| <b>Book Title:</b>   | <b>Author:</b>              | <b>Call No:</b> | <b>Barcode:</b> | <b>Pub:</b> |
| <b>WILCOX PRIMARY SCHOOL</b>   |                             |                 |                 |             |
| Famous legends. Book 1   | Preshous, J. D. M           | 292 PRE         | 34150040081260  | 1975        |
| Pollution / Teacher advisory panel: Valerie Jameson ... [et al.] ; editorial consultant: Sylvia Van Sickle                                       |                             | 301.31 POL      | 34150040061668  | 1975        |
| A look at aging / photos. by Maria S. Forrai ; text by Rebecca Anders ; foreword by Jeannette Piccard  | Forrai, Maria S             | 301.435 FOR     | 34150040031174  | 1976        |
| The magic school bus : in the time of the dinosaurs / by Joanna Cole ; illustrated by Bruce Degen  | Cole, Joanna                | 500 COL         | 34150040069125  | 1994        |
| Do you know? / By B. G. Ford ; illustrated by Harry McNaught   | Ford, B. G                  | 500 FOR         | 34150040016456  | 1979        |
| First big book of space / by Catherine D. Hughes ; illustrated by David A. Aguilar   | Hughes, Catherine D         | 520 HUG         | 34150045143891  | 2012        |
| Dinosaur / written by David Lambert  | Lambert, David, 1932-       | 567.9 LAM       | 34150045117192  | 2010        |
| Backyard detective : critters up close / Nic Bishop  | Bishop, Nic, 1955-          | 591.75 BIS      | 34150045051920  | 2002        |
| Snakes / Sally Morgan  | Morgan, Sally               | 597.96 MOR      | 34150045120774  | 2001        |
| Skeletons / Lily Wood  | Wood, Lily                  | 611 WOO         | 34150045117572  | 2011        |
| Skeletons / Lily Wood  | Wood, Lily                  | 611 WOO         | 34150045117580  | 2011        |
| Puppies : Kittens / Sarah Hines Stephens   | Hines-Stephens, Sarah       | 636.7 STE       | 34150045057125  | 2008        |
| Shih tzus / by Joanne Linden   | Linden, Joanne              | 636.76 LIN      | 34150046101492  | 2007        |
| Disney Princess Cookbook   | Disney Book Group Staff     | 641.5 DIS       | 34150045128389  | 2013        |
| Cool basketball facts / by Abby Czeskleba  | Czeskleba, Abby             | 796.323 CZE     | 34150046112267  | 2011        |
| NBA game day / by Joe Layden and James Preller   | Layden, Joseph, 1959-       | 796.323 LAY     | 34150045008722  | 1997        |

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|--|------------------------------|-----------------|----------------|------|
| The Cleveland Browns / James R. Rothaus  | Rothaus, James R             | 796.332 ROT     | 34150040013347 | 1986 |
| Roadside Americana : landmark tourist attractions / Eric Peterson  | Peterson, Eric, 1973-        | 917.3 PET       | 34150045091132 | 2004 |
| LeBron James / by Tracy Nelson Maurer  | Maurer, Tracy, 1965-         | B JAM           | 34150046179084 | 2016 |
| NBA superstar Shaquille O'Neal / by Lyle Spencer   | Spencer, Lyle                | B ONE           | 34150045039321 | 2002 |
| Pocahontas storybook   |                              | B POC           | 34150045005728 | 1995 |
| The double life of Pocahontas / Jean Fritz   | Fritz, Jean                  | B POC           | 34150045032706 | 1987 |
| Young Jackie Robinson : baseball hero / by Edward Farrell ; illustrated by Dennis Stuart                                 | Farrell, Edward, 1948-       | B ROB           | 34150045036681 | 1992 |
| Bill Martin's Little woodland books sound recording  | Miller, Charles Dean, 1915-  | CL 591 BIL V.10 | 34150045004341 | 1979 |
| Bill Martin's Little woodland books sound recording  | Miller, Charles Dean, 1915-  | CL 591 BIL V.2  | 34150045004374 | 1979 |
| Bill Martin's Little woodland books sound recording  | Miller, Charles Dean, 1915-  | CL 591 BIL V.3  | 34150045004333 | 1979 |
| Bill Martin's Little woodland books sound recording  | Miller, Charles Dean, 1915-  | CL 591 BIL V.4  | 34150045004309 | 1979 |
| Bill Martin's Little woodland books sound recording  | Miller, Charles Dean, 1915-  | CL 591 BIL V.5  | 34150045004283 | 1979 |
| Bill Martin's Little woodland books sound recording  | Miller, Charles Dean, 1915-  | CL 591 BIL V.6  | 34150045004317 | 1979 |
| Bill Martin's Little woodland books sound recording  | Miller, Charles Dean, 1915-  | CL 591 BIL V.7  | 34150045004325 | 1979 |
| Bill Martin's Little woodland books sound recording  | Miller, Charles Dean, 1915-  | CL 591 BIL V.8  | 34150045004291 | 1979 |
| Bill Martin's Little woodland books sound recording  | Miller, Charles Dean, 1915-  | CL 591 BIL V.9  | 34150045004358 | 1979 |
| The world's greatest Valentine / by Terry Collins ; illustrated by Mark O'Hare   | Collins, Terry               | FIC COL         | 34150002223561 | 2001 |
| Mercy Watson goes for a ride / Kate DiCamillo ; illustrated by Chris Van Dusen   | DiCamillo, Kate              | FIC DIC         | 34150045049817 | 2006 |
| Tomb of the Fangpyre / Greg Farshtey, writer ; Jolyon Yates, artist ; Jayjay Jackson, colorist ; [Bryan Senka, letterer] | Farshtey, Greg               | FIC FAR         | 34150045131441 | 2012 |
| Dr. Seuss' The cat in the hat movie storybook / adapted by Justine & Ron Fontes  | Fontes, Justine              | FIC FON         | 34150045039719 | 2003 |
| Night of the Ninjas / by Mary Pope Osborne ; illustrated by Sal Murdocca   | Osborne, Mary Pope           | FIC OSB         | 34150045152587 | 1995 |
| Junie B. Jones has a monster under her bed / by Barbara Park ; illustrated by Denise Brunkus                             | Park, Barbara                | FIC PAR         | 34150045062364 | 1998 |
| The scarecrow walks at midnight / R.L. Stine   | Stine, R. L                  | FIC STI         | 34150045129569 | 1994 |
| A-Z does it (alphabetically speaking) [sound recording] / Jill Gallina   | Gallina, Jill                | KIT 411 GAL     | 34150040094164 | 1985 |
| You're in love, Charlie Brown [sound recording]  | Schulz, Charles M            | KIT 745.1 SCH   | 34150040054085 | 1978 |
| Mysterious Thelonious [kit] / by Chris Raschka   | Raschka, Chris               | KIT 786.2 RAS   | 34150046062942 | 2000 |
| Sharks / Sarah Creese  | Creese, Sarah                | LIT 428.6 CRE   | 34150045121061 | 2010 |
| The bravest cat! : the true story of Scarlett / by Laura Driscoll ; illustrated by DyAnne DiSalvo-Ryan                   | Driscoll, Laura              | LIT 636.8 DRI   | 34150011013730 | 1997 |
| Tribes of Chima / written by Ruth Amos   | Amos, Ruth                   | LIT AMO         | 34150300032086 | 2013 |
| The very worst thing   | Amoss, Berthe                | LIT AMO         | 34150040049895 | 1972 |
| There was an old lady who swallowed Fly Guy / Tedd Arnold  | Arnold, Tedd                 | LIT ARN         | 34150045099176 | 2007 |
| Madeline in London   | Bemelmans, Ludwig, 1898-1962 | LIT BEM         | 34150040031893 | 1961 |
| Splat the Cat for president / text by J. E. Bright ; interior art by Robert Eberz  | Bright, J. E                 | LIT BRI         | 34150046180819 | 2016 |
| The Mystery of the rebellious robot / illustrated by Mark Corcoran   | Corcoran, Mark               | LIT COR         | 34150045152199 | 1979 |
| The adventures of Pocahontas, Indian princess / [story written by W.S. Craig ; illustrated by Ethan Summers]             | Craig, W. S                  | LIT CRA         | 34150045038448 | 1994 |
| The Island of Wingo / written by Jill Eggleton ; illustrated by Raymond McGrath  | Eggleton, Jill               | LIT EGG         | 34150045087031 | 1999 |
| Corduroy / story and pictures by Don Freeman   | Freeman, Don, 1908-1978      | LIT FRE         | 34150040014113 | 1968 |
| Wee Winnie Witch's Skinny : an original African American scare tale / [by] Virginia Hamilton ; engravings by Barry Moser | Hamilton, Virginia           | LIT HAM         | 34150045079723 | 2004 |
| The camping caper / by Gail Herman ; illustrated by Duendes del Sur  | Herman, Gail                 | LIT HER         | 34150045107086 | 2006 |

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|---|-----------------------------------|---|----------------|------|
| The camping caper / by Gail Herman ; illustrated by Duendes del Sur   | Herman, Gail                      | LIT HER                                     | 34150045107078 | 2006 |
| 26 letters and 99 cents / by Tana Hoban   | Hoban, Tana                       | LIT HOB                                     | 34150041006548 | 1987 |
| The doorbell rang / by Pat Hutchins   | Hutchins, Pat, 1942-              | LIT HUT                                     | 34150040071758 | 1986 |
| Big red tub / by Julia Jarman ; illustrated by Adrian Reynolds  | Jarman, Julia                     | LIT JAR                                     | 34150045080895 | 2004 |
| Silverlicious / written and illustrated by Victoria Kann  | Kann, Victoria                    | LIT KAN                                     | 34150045126292 | 2011 |
| Ghosts in the house! / Kazuno Kohara  | Kohara, Kazuno                    | LIT KOH                                     | 34150045062927 | 2008 |
| Pete the cat : rocking in my school shoes / story by Eric Litwin ; art by James Dean  | Litwin, Eric                      | LIT LIT                                     | 34150045111898 | 2011 |
| Pete the cat saves Christmas / created & illustrated by James Dean ; story by Eric Litwin   | Litwin, Eric                      | LIT LIT                                     | 34150022131844 | 2012 |
| Froggy's baby sister / by Jonathan London ; illustrated by Frank Remkiewicz   | London, Jonathan, 1947-           | LIT LON                                     | 34150045081356 | 2004 |
| A fairy ballet:the fairy treasure hunt  | Meadows, Daisy                    | LIT MEA                                     | 34150045120584 | ???? |
| If you give a mouse a cookie / Laura Joffe Numeroff ; illustrated by Felicia Bond   | Numeroff, Laura Joffe             | LIT NUM                                     | 34150040097159 | 1989 |
| Why I built the boogie house / by Helen Palmer. With photos. by Lynn Fayman   | Palmer, Helen Marion, 1898-1967   | LIT PAL                                     | 34150040052352 | 1964 |
| Pirates of the Caribbean : dead man's chest / Tennant Redbank   | Redbank, Tennant                  | LIT RED                                     | 34150045107904 | 2006 |
| Curious George goes to the hospital / by Margaret & H. A. Rey, in collaboration with the Children's Hospital Medical Center, Boston | Rey, Margaret Elisabeth Waldstein | LIT REY                                     | 34150045152207 | 1966 |
| A treasury of Curious George  | Rey, Margret                      | LIT REY                                     | 34150045089011 | 2004 |
| Puppy Mudge takes a bath / by Cynthia Rylant ; illustrated by Isidre Mones in the style of Sucie Stevenson                          | Rylant, Cynthia                   | LIT RYL                                     | 34150046070085 | 2002 |
| Mitch to the rescue / story by Annette Smith ; illustrations by Mark Wilson   | Smith, Annette                    | LIT SMI                                     | 34150045007062 | 1997 |
| The second-story giraffe / by Jane Thayer [pseud.] Illustrated by W.T. Mars   | Wooley, Catherine                 | LIT THA                                     | 34150040091608 | 1959 |
| The mouse and the lion / illus. by Leonard Weisgard   | Titus, Eve                        | LIT TIT                                     | 34150040074083 | 1962 |
| Token wishes / by Bobbi JG Weiss & David Cody Weiss ; illustrated by Piero Piluso   | Weiss, Bobbi J. G                 | LIT WEI                                     | 34150045097287 | 2003 |
| Jack and Jill and Big Dog Bill / by Martha Weston   | Weston, Martha                    | LIT WES                                     | 34150045089193 | 2002 |
| Pokemon : triple trouble / by Simcha Whitehill  | Whitehill, Simcha                 | LIT WHI                                     | 34150045065177 | 2009 |
| Don't let the pigeon drive the bus! / words and pictures by Mo Willems  | Willems, Mo                       | LIT WIL                                     | 34150022133048 | 2003 |
| Don't let the pigeon stay up late! / words and pictures by Mo Willems   | Willems, Mo                       | LIT WIL                                     | 34150022133055 | 2006 |
| Naked mole rat gets dressed / Mo Willems  | Willems, Mo                       | LIT WIL                                     | 34150045115048 | 2009 |
| The First Christmas / [illus. by Maria Grazia Boldorini   | Boldorini, Maria Grazia           | MISC 232.92<br>BOL                          | 34150040084272 | 1994 |
| Baby animals / Joanna Bicknell ; [written by Claire Page]   | Bicknell, Joanna                  | MISC BIC                                    | 34150045096701 | 2008 |
| My first animal board book  | DK Publishing, Inc                | MISC MYF                                    | 34150045097543 | 1999 |
| One to ten ... and back again / by Betty Ann Schwartz   | Schwartz, Betty Ann               | MISC SCH                                    | 34150045046532 | 2006 |
| Numbers / Robert Tainsh   | Tainsh, Robert                    | MISC TAI                                    | 34150045097352 | 2002 |
| Ten chirpy chicks / Debbie Tarbett  | Tarbett, Debbie                   | MISC TAR                                    | 34150045065516 | 2009 |
| Who's hiding in the jungle? / Debbie Tarbett  | Tarbett, Debbie                   | MISC TAR                                    | 34150045105460 | 2006 |
| My hammer / by Kimberly Weinberger / illustrated by Billy Davis   | Weinberger, Kimberly              | MISC WEI                                    | 34150045054643 | 2001 |
| Wakey wakey, nighty night / written and illustrated by Sam Williams ; paper mechanics by Allen Hamilton                             | Williams, Sam                     | MISC WIL                                    | 34150045109165 | 2001 |
| Colors  |                                   | MISC COL                                    | 34150045086488 | 2005 |
| Califone  |                                   | CALIFONE                                    | 34150045046185 | ???? |
| Cassette Recorder   |                                   | EIKI - 7070A - W759                         | 34150045006056 | ???? |
| Television videocassette recorder combination unit  |                                   | MODEL CCZ256AT31 SSN<br>FEBRUARY 1999 C07 1 | 34150045009266 | ???? |

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