

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, Mr. Curtis, Mrs. Davis (Vice-President), Mrs. DeFabio, and Mr. Felber (President). In attendance were Superintendent Powers, Treasurer Aho and Business Manager Welker. Recordings of the Board of Education meeting are made as part of the official record and are kept at the Board Office. Video recordings and Board approved Minutes are available on the District's web site. Mr. Felber, presiding, called the meeting to order.

Mr. Cellura moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 19-073 to 19-074.

19-073 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of December 2018: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 53-60

19-074 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of December 2018, the total including payroll is \$3,845,671.83. See pages 61-68

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

Mrs. Davis moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 19-075 to 19-077.

19-075 **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 |
| Browne, Dave | Teacher | THS | \$26.50/hr. | 2/04/19 | To provide home instruction for a student during the 2018/2019 school year; not to exceed a total of 30 hours. |
| Lipnos, Chris | Teacher | Wilcox | \$26.50/hr. | 1/23/19 | To provide home instruction for a student for the 2018/2019 school year; not to exceed 7 hours per week. |

19-076 **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.

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| CONTRACTS | | | | | |
|---|-----------------|----------------|-----------------------|------------------|--|
| Classified Staff Recommendations | | | | | |
| Name | Position | Bldg. | Rate/Step | Effective | Notes |
| Tragis, Christy | Bus Driver | Transportation | \$21.41/hr. Step 7 | 1/14/19 | 191 day contract prorated for the 2018/2019 school year; 5.5 hrs. per day; replacing Christina Falconbery who was awarded another route. |

| Unpaid Leave | | | | | |
|---|---------------------------------------|----------------|------------------|-------------|---|
| Classified Staff Recommendations | | | | | |
| Name | Position | Bldg. | Effective | Days | Notes |
| Drnek, Dawn | Bus Driver | Transportation | See notes | 8.33 days | Docked Days: 1/08/19 – 1/3 day 1/09/19 – 1 day 1/10/19 – 1 day 1/11/19 – 1 day 1/14/19 – 1 day 1/15/19 – 1 day 1/16/19 – 1 day 1/17/19 – 1 day 1/18/19 – 1 day |
| Huss, Concetta | Lunchroom/ Playground Assistant | Dodge | See notes | 5.5 days | Docked Days: 1/11/19 – 0.5 day 1/14/19 – 1 day 1/15/19 – 1 day 1/16/19 – 1 day 1/17/19 – 1 day 1/18/19 – 1 day |
| McGing, Shelby | Instructional Assistant | Dodge | See notes | 1 day | Docked Day: 1/17/19 – 1 day |
| Perrin, Sandra | Bus Driver | Transportation | See notes | 1 day | Docked Day: 1/18/19 – 1 day |

| RESIGNATION | | | | | |
|---|------------------------------------|----------------|------------------|--|--|
| Classified Staff Recommendations | | | | | |
| Name | Position | Bldg. | Effective | Notes | |
| Tragis, Christy | Permanent Substitute Bus Driver | Transportation | 1/13/19 | Resignation contingent upon approval as Bus Driver | |

19-077 Employment

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

| EXTRACURRICULAR | | | | | |
|------------------------|-------------------|--------------|------------------|------------------|--------------|
| Name | Contract | Bldg. | Effective | % of Base | Notes |
| Maurer, David | Baseball MS Coach | RBC | 2018-2019 | 0.69% | |

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

Mr. Cellura moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 19-078 to 19-083.

19-078 **Deletion from Inventory**

That the Twinsburg Board of Education approves the attached listing of Media Center items to be deleted from inventory. See pages 69 – 70

19-079 **Overnight Trip**

That the Twinsburg Board of Education approves a Proposal for an Overnight/Extended Student Trip for the Twinsburg High School Great Expectations Show Choir to travel to Ellettsville, Indiana for the Edgewood Contest of Champions Competition on February 9, 2019 and returning on February 10, 2019. The cost of this trip is being paid in full by the Twinsburg Vocal Music Boosters.

19-080 **Agreement - Kent**

That the Twinsburg Board of Education approves a *Student Affiliation Agreement* between Kent State University, Health Care programs and the Twinsburg City School District, effective 2/07/2019 to 2/06/2020, to place qualified students in the District for clinical educational opportunities in the Food Services Department.

19-081 **Agreement - Case**

That the Twinsburg Board of Education approves an *Agreement with Case Western Reserve University, Department of Nutrition in the School of Medicine*, effective February 5, 2019 to May 31, 2020 to place qualified graduate students enrolled in the Public Health Nutrition Program in the District for the provision of management experiences

19-082 **Agreement – SLP mentor**

That the Twinsburg Board of Education approves a 3.00% supplemental contract, prorated for the 2018/2019 school year, for a qualified Speech-Language Pathologist to serve in the role of mentor to provide support and formative assistance for a Speech Language Pathologist new to the profession who is required to complete a Speech-Language Pathology Clinical Fellowship as a licensure requirement

19-083 **Agreement – SLP mentor**

That the Twinsburg Board of Education approves Maria DeRoia as a Speech-Language Pathology Clinical Fellowship Mentor for Hailey Carper for the 2018/2019 school year; 3.00% supplemental contract, prorated for the 2018/2019 school year.

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

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19-084 **EXECUTIVE SESSION**

Mr. Felber moved and Mr. Cellura seconded that the Twinsburg Board of Education meet in Executive Session at 7:50 p.m. to discuss the employment and compensation of public employees, and discipline of students as per Board of Education Policy #0166 (A) and to prepare for negotiations with public employees concerning their compensation or other terms and conditions of their employment, as per Board of Education Policy #0166 (E)

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

The Board reconvened from Executive Session at approximately 9:37 p.m.
The following members were present:
Mr. Cellura, Mr. Curtis, Mrs. Davis, Mrs. DeFabio and Mr. Felber.

19-085 **Adjournment**

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adjourn at 10:00 p.m.

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

President of the Board

Treasurer

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

**FINANCIAL REPORT
FOR
DECEMBER 2018**

**FOR PRESENTATION
AT THE
FEBRUARY 06, 2019
REGULAR BOARD MEETING**

INDEX

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

TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
DECEMBER 2018**

| | | |
|---|---------------|----------------------|
| CHECKING ACCOUNTS | | |
| HUNTINGTON BANK HYBRID ACCOUNT | 22,177,347.36 | |
| HUNTINGTON BANK SERVICE ACCOUNT | 70,918.42 | |
| HUNTINGTON BANK ATHLETIC ACCOUNT | 6,272.98 | |
| TOTAL CHECKING ACCOUNTS | | 22,254,538.76 |
| INVESTMENTS | | |
| STAR OHIO @ 2.2% | 10,628,632.52 | |
| Meeder - US Bank | 6,080,655.80 | |
| TOTAL INVESTMENTS | | 16,709,288.32 |
| LESS OUTSTANDING | | |
| BUDGETARY CHECKS | (112,895.03) | |
| PAYROLL CHECKS | (1,666.19) | |
| TOTAL OUTSTANDING | | (114,561.22) |
| ADJUSTMENTS | | |
| DEPOSITS IN-TRANSIT - | | |
| WIRE IN-TRANSIT COG | (17,316.81) | |
| RECONCILING ITEMS | 4,280.00 | |
| RECONCILING ITEMS | - | |
| INTEREST | - | |
| TOTAL ADJUSTMENTS | | (13,036.81) |
| TOTAL BANK BALANCE | | 38,836,229.05 |
| Book Balance per Financial Report by Fund | | 38,829,956.07 |
| Book Balance Athletic Account | | 6,272.98 |
| TOTAL BOOK BALANCE | | 38,836,229.05 |

| Category Description | Amount Budgeted | Month To Date | Fiscal To Date | Current Encumbrances | Available Balance |
|--|----------------------|---------------------|----------------------|----------------------|----------------------|
| <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> Prog: Fndsum Date: 01/10/19 Page: 00001 </div> <div style="width: 40%; text-align: center;"> Fund Financial Summary Report Receipts/Expenses Totals by Receipt/Object Code Subtotaled by Fund Group </div> <div style="width: 30%;"> TWINSBURG CITY SCHOOLS 11136 RAVENNA ROAD TWINSBURG OH 44087-1022 </div> </div> | | | | | |
| For Fund - 001 General | | | | | |
| July 1 Cash Balance | | | 31,677,186.80 | | |
| Revenues | | | | | |
| Local Sources | 33,491,500.00 | 133,106.45 | 17,548,940.96 | 0.00 | 15,942,559.04 |
| Intermediate Sources | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| State Sources | 12,668,500.00 | 580,240.31 | 6,476,073.75 | 0.00 | 6,192,426.25 |
| Federal Sources | 65,000.00 | 0.00 | 123,917.00 | 0.00 | -58,917.00 |
| Other Sources | 141,600.00 | 0.00 | 135,574.05 | 0.00 | 6,025.95 |
| TOTAL REVENUES | 46,441,600.00 | 713,346.76 | 24,284,505.76 | 0.00 | 22,157,094.24 |
| Expenses | | | | | |
| 100 Salaries | 29,570,000.00 | 2,488,442.51 | 14,399,799.41 | 0.00 | 15,170,200.59 |
| 200 Benefits | 11,600,506.69 | 431,011.75 | 5,237,109.02 | 10,778.00 | 6,352,619.67 |
| 400 Purchased Services | 6,451,889.99 | 415,313.12 | 2,627,466.54 | 2,178,714.83 | 1,645,708.62 |
| 500 Supplies | 1,384,144.33 | 49,255.08 | 662,561.63 | 303,551.10 | 418,031.60 |
| 600 Capital Outlay | 217,666.52 | 146,460.00 | 165,377.52 | 103,336.92 | -51,047.92 |
| 600 Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 Other Expenses | 1,347,992.92 | 10,358.54 | 589,222.49 | 44,110.05 | 714,660.38 |
| TOTAL EXPENSES | 50,572,200.45 | 3,540,841.00 | 23,681,536.61 | 2,640,490.90 | 24,250,172.94 |
| Available Cash Balance | | | 32,280,155.95 | | |

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

| FUND | DESCRIPTION | MONTH Begin Balance | MONTH RECEIPTS | MONTH EXPENDITURES | ENDING BALANCE |
|------|--------------------------------|------------------------|-------------------|-----------------------|-------------------|
| 001 | GENERAL | 35,107,650.19 | 713,346.76 | 3,540,841.00 | 32,280,155.95 |
| 002 | BOND RETIREMENT | 550,345.24 | - | - | 550,345.24 |
| 003 | PERMANENT IMPROVEMENT | 4,398,930.75 | - | 33,930.29 | 4,365,000.46 |
| 004 | BUILDING IMPROVEMENTS | 93,296.83 | - | - | 93,296.83 |
| 005 | BUS REPLACEMENT | 101,577.59 | - | - | 101,577.59 |
| 006 | FOOD SERVICE | 51,057.94 | 109,104.59 | 96,253.25 | 63,909.28 |
| 007 | SPECIAL TRUST | 481.09 | - | - | 481.09 |
| 008 | ENDOWMENT | 10,464.92 | - | - | 10,464.92 |
| 009 | UNIFORM SCHOOL SUPPLIES | 9,046.08 | 253.00 | - | 9,299.08 |
| 012 | ADULT EDUCATION | 89,816.01 | - | - | 89,816.01 |
| 014 | ROTARY-INTERNAL SERVICES | 166,922.16 | 6,580.43 | - | 173,502.59 |
| 018 | PUBLIC SCHOOL SUPPORT | 320,135.17 | 6,088.55 | 14,053.31 | 312,170.41 |
| 019 | OTHER GRANT | 76,302.29 | - | 712.79 | 75,589.50 |
| 022 | DISTRICT AGENCY | 47,538.79 | - | 18,172.41 | 29,366.38 |
| 024 | EMPLOYEE BENEFITS SELF INS. | 340,318.38 | - | - | 340,318.38 |
| 200 | STUDENT MANAGED ACTIVITY | 232,443.81 | 26,667.03 | 2,056.07 | 257,054.77 |
| 300 | DISTRICT MANAGED ACTIVITY | 103,400.27 | 8,007.50 | 8,476.33 | 102,931.44 |
| 432 | EMIS | - | - | - | - |
| 451 | DATA COMMUNICATION | 4,500.00 | - | - | 4,500.00 |
| 463 | ALTERNATIVE SCHOOLS | - | - | - | - |
| 499 | MISC. STATE GRANT FUND | 32,878.29 | - | 19,917.76 | 12,960.53 |
| 516 | TITLE VI-B SP ED - IDEA PART B | (33,285.73) | 59,290.21 | 59,290.21 | (33,285.73) |
| 533 | TITLE II-D TECHNOLOGY | 0.10 | - | - | 0.10 |
| 551 | LIMITED ENGLISH PROFICIENCY | - | - | - | - |
| 572 | TITLE I | (12,823.05) | 26,341.06 | 26,791.06 | (13,273.05) |
| 587 | EHA PRESCH. GRANTS/HANDICAPPED | (1,212.22) | 3,615.00 | 2,424.44 | (21.66) |
| 590 | IMPROVING TEACHER QUALITY | (8,994.29) | 15,537.14 | 8,426.36 | (1,883.51) |
| 599 | MISC. FED GRANT | 6,372.26 | - | 692.79 | 5,679.47 |
| | TOTAL | 41,687,162.87 | 974,831.27 | 3,832,038.07 | 38,829,956.07 |

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

| FY 2018-2019 | | | | | | | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|-------|-------|-----|---------------|
| | July | August | September | October | November | December | January | February | March | April | May | June |
| 100 SALARIES | 2,251,336 | 2,357,567 | 2,465,867 | 2,399,484 | 2,437,103 | 2,488,443 | - | - | - | - | - | 14,399,799 |
| 200 EMPLOYEE BENEFITS | 329,258 | 1,143,341 | 1,049,701 | 1,067,081 | 1,216,715 | 431,012 | - | - | - | - | - | 5,237,109 |
| 400 PURCHASED SERVICES | 464,228 | 419,978 | 416,288 | 533,987 | 377,672 | 415,313 | - | - | - | - | - | 2,627,467 |
| 500 SUPPLIES / MATERIALS | 88,054 | 209,332 | 151,111 | 96,689 | 68,121 | 49,255 | - | - | - | - | - | 662,562 |
| 600 CAPITAL OUTLAY | 10,810 | 6,108 | 2,000 | - | - | 146,460 | - | - | - | - | - | 165,378 |
| 800 MISCELLANEOUS | 63,604 | 5,437 | 216,359 | 15,698 | 277,767 | 10,359 | - | - | - | - | - | 589,222 |
| 900 OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - |
| EXPENDITURES | 3,207,290 | 4,141,762 | 4,301,326 | 4,112,938 | 4,377,379 | 3,540,841 | - | - | - | - | - | 23,681,536.61 |

| FY 2018-2019 | | | | | | | | | | | | |
|------------------------------|------------|-----------|-----------|-----------|-----------|----------|---------|----------|-------|-------|-----|---------------|
| | July | August | September | October | November | December | January | February | March | April | May | June |
| 01.010 REAL ESTATE | 10,037,451 | 4,335,975 | 2,438,619 | - | 3,804 | - | - | - | - | - | - | 16,815,849 |
| 01.020 TANGIBLE | - | - | - | - | - | - | - | - | - | - | - | - |
| 01.035 STATE FOUNDATION | 506,176 | 619,354 | 570,797 | 505,910 | 504,265 | 568,282 | - | - | - | - | - | 3,274,784 |
| 01.040 DPIA & YoEd | 2,138 | 2,137 | 2,137 | 2,138 | 2,171 | 11,959 | - | - | - | - | - | 22,680 |
| 01.050 HS & ROLL BACK | - | - | - | 1,543,553 | - | - | - | - | - | - | - | 1,543,553 |
| TPP DIRECT PAYMENTS | - | - | - | - | 1,635,056 | - | - | - | - | - | - | 1,635,056 |
| 01.060 PYMT IN LIEU OF TAXES | - | - | - | - | - | - | - | - | - | - | - | - |
| 01.060 ALL OTHER | 42,234 | 338,524 | 89,369 | 156,567 | 97,208 | 133,106 | - | - | - | - | - | 857,009 |
| 02.050 OTHER SOURCES | - | - | 34,600 | - | - | - | - | - | - | - | - | 34,600 |
| 02.060 REFUND - WORK COMP | - | 100,974 | - | - | - | - | - | - | - | - | - | 100,974 |
| RECEIPTS | 10,588,000 | 5,396,964 | 3,135,522 | 2,208,168 | 2,242,506 | 713,347 | 0 | 0 | 0 | 0 | 0 | 24,284,505.76 |

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

| PRIOR FISCAL YEAR 2017-2018 | | | | | | | | | | | | |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | July | August | September | October | November | December | January | February | March | April | May | June |
| FY 18 EXPENDITURES | 2,882,413 | 4,128,805 | 3,984,803 | 3,770,648 | 4,005,111 | 4,242,597 | 3,803,562 | 3,659,571 | 3,694,948 | 4,010,461 | 3,992,648 | 46,074,864 |
| FY 18 RECEIPTS | 8,290,959 | 4,856,144 | 2,740,497 | 841,178 | 4,161,810 | 582,268 | 753,697 | 8,924,057 | 6,615,197 | 4,375,254 | 4,118,531 | 46,915,232 |

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

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| Func / Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|--|----------------------|---------------------|----------------------|---------------------|----------------------|--------------|
| 001/ 100'S | | | | | | |
| 1100 REGULAR INSTRUCTION - SALARIES/WAGES | 16,490,264.00 | 1,356,623.44 | 8,016,778.32 | 0.00 | 8,473,485.68 | 48.6% |
| 1200 SPECIAL INSTRUCTION - SALARIES/WAGES | 3,499,685.00 | 289,239.24 | 1,704,162.81 | 0.00 | 1,795,522.19 | 48.7% |
| 1300 VOCATIONAL INSTRUCT - HOME EC SALARY | 53,800.00 | 0.00 | 16,740.20 | 0.00 | 37,059.80 | 31.1% |
| 1900 OTHER INSTRUCTION - PERSONAL SERV-SAL | 336,000.00 | 28,967.86 | 176,782.56 | 0.00 | 159,217.44 | 52.6% |
| 2100 SUPPORT SERV - SALARY/WAGES | 1,783,618.00 | 139,392.15 | 804,668.27 | 0.00 | 978,949.73 | 45.1% |
| 2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA | 319,903.00 | 24,028.96 | 147,190.99 | 0.00 | 172,712.01 | 46.0% |
| 2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE | 58,763.00 | 4,756.50 | 27,243.18 | 0.00 | 31,519.82 | 46.4% |
| 2400 SUPPORT SERV - ADMINISTRATIVE SERVICE | 2,230,752.00 | 183,527.49 | 1,122,191.35 | 0.00 | 1,108,560.65 | 50.3% |
| 2500 FISCAL SERVICES - SALARIES/WAGES | 341,323.00 | 29,248.48 | 176,590.59 | 0.00 | 164,732.41 | 51.7% |
| 2600 SUPPORT SERV - BUSINESS MGR OFFICE | 200,985.00 | 15,205.32 | 90,484.46 | 0.00 | 110,500.54 | 45.0% |
| 2700 OPERATION & MAINT - SALARIES/WAGES | 1,503,577.00 | 117,000.87 | 723,882.73 | 0.00 | 779,694.27 | 48.1% |
| 2800 SUPPORT SERV PUPIL TRANSPORTATION - S | 1,682,019.00 | 133,654.13 | 852,170.18 | 0.00 | 829,848.82 | 50.7% |
| 2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA | 270,855.00 | 22,243.79 | 135,861.02 | 0.00 | 134,993.98 | 50.2% |
| 4100 GENERAL - ACADEMIC SUPPLEMENTALS | 156,554.00 | 67,547.19 | 74,082.43 | 0.00 | 82,471.57 | 47.3% |
| 4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL | 641,902.00 | 77,007.09 | 330,970.32 | 0.00 | 310,931.68 | 51.6% |
| Fund 001 Obj 100 Totals | 29,570,000.00 | 2,488,442.51 | 14,399,799.41 | 0.00 | 15,170,200.59 | |
| 001/ 200'S | | | | | | |
| 1100 GENERAL - CERTIFICATED EMP. - BENEFI | 6,302,552.45 | 242,261.19 | 2,880,398.24 | 5,778.00 | 3,416,376.21 | 45.7% |
| 1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF | 1,461,795.00 | 41,187.59 | 656,809.78 | 0.00 | 804,985.22 | 44.9% |
| 1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF | 42,081.00 | -15,644.40 | 12,207.46 | 0.00 | 29,873.54 | 29.0% |
| 1900 OTHER INSTRUCTION EMPLOYEES BENEFITS | 120,049.00 | 3,952.39 | 58,135.73 | 0.00 | 61,913.27 | 48.4% |
| 2100 GENERAL SUPPORT FOR PUPILS-BENEFITS | 590,919.26 | 25,814.55 | 266,552.91 | 0.00 | 324,366.35 | 45.1% |
| 2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE | 168,131.00 | 3,557.29 | 67,549.61 | 0.00 | 100,581.39 | 40.2% |
| 2300 SUPPORT SERV - BOARD OF ED - BENEFITS | 30,751.61 | 805.73 | 5,183.11 | 5,000.00 | 20,568.50 | 16.9% |
| 2400 GENERAL SCHOOL ADM. - BENEFITS | 1,087,596.08 | 53,073.75 | 495,365.89 | 0.00 | 592,230.19 | 45.5% |
| 2500 FISCAL SERVICES - BENEFITS | 137,373.70 | 6,865.15 | 63,136.61 | 0.00 | 74,237.09 | 46.0% |
| 2600 SUPPORT SERV - BUSINESS MGR BENEFITS | 58,890.45 | 2,760.99 | 26,451.65 | 0.00 | 32,438.80 | 44.9% |
| 2700 OPERATION & MAINT - EMPLOYEES BENEFIT | 603,863.86 | 19,404.65 | 264,778.69 | 0.00 | 339,085.17 | 43.8% |
| 2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE | 736,026.12 | 22,572.26 | 310,313.67 | 0.00 | 425,712.45 | 42.2% |
| 2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE | 107,960.16 | 4,110.28 | 48,811.84 | 0.00 | 59,148.32 | 45.2% |
| 4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE | 11,317.00 | 9,250.54 | 10,158.44 | 0.00 | 1,158.56 | 89.8% |
| 4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF | 141,200.00 | 11,039.79 | 71,255.39 | 0.00 | 69,944.61 | 50.5% |
| Fund 001 Obj 200 Totals | 11,600,506.69 | 431,011.75 | 5,237,109.02 | 10,778.00 | 6,352,619.67 | |
| 001/ 400'S | | | | | | |
| 1100 GENERAL - REGULAR INST. - CONT. SERVI | 958,462.53 | 66,775.62 | 311,811.66 | 129,890.92 | 516,759.95 | 32.5% |
| 1200 SPECIAL INSTRUCTION - CONTRACTED SERV | 908,696.81 | 51,516.86 | 429,788.04 | 412,786.50 | 66,122.27 | 47.3% |
| 2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED | 892,877.13 | 90,948.41 | 347,259.19 | 530,822.25 | 14,795.69 | 38.9% |
| 2200 SUPPORT SERV - CONTRACTED SERVICES | 238,443.30 | 16,797.45 | 84,142.76 | 132,039.40 | 22,261.14 | 35.3% |
| 2300 SUPPORT SERV - BOARD OF ED CONTRACTED | 382,115.92 | 27,429.44 | 170,241.78 | 119,798.41 | 92,075.73 | 44.6% |
| 2400 GENERAL SCHOOL ADM. - CONTRACTED SERV | 216,246.35 | 12,458.83 | 79,383.82 | 98,817.40 | 38,045.13 | 36.7% |
| 2500 FISCAL SERVICES - CONTRACTED SERVICES | 67,601.42 | 3,610.85 | 14,513.74 | 15,683.02 | 37,404.66 | 21.5% |
| 2600 SUPPORT SERV - BUSINESS MGR CONTRACT | 4,292.03 | 203.12 | 1,308.19 | 1,610.67 | 1,373.17 | 30.5% |
| 2700 OPERATION & MAINT - UTILITIES - SERVI | 1,995,279.22 | 103,100.48 | 775,635.89 | 490,700.75 | 728,942.58 | 38.9% |
| 2800 GENERAL PUPIL TRANSPORTATION CONT. SE | 164,619.27 | 3,506.01 | 86,300.85 | 30,684.06 | 47,634.36 | 52.4% |
| 2900 SUPPORT SERV MGMT INFO SERVICES - DIS | 600,556.01 | 34,533.05 | 303,193.20 | 213,426.87 | 83,935.94 | 50.5% |
| 4500 ATHLETICS - SERVICES | 22,700.00 | 4,433.00 | 23,887.42 | 2,454.58 | -3,642.00 | 105.2% |
| Fund 001 Obj 400 Totals | 6,451,889.99 | 415,313.12 | 2,627,466.54 | 2,178,714.83 | 1,645,708.62 | |
| 001/ 500'S | | | | | | |
| 1100 GENERAL - REGULAR INST. - SUPP./MATERI | 425,515.84 | 17,855.01 | 255,514.89 | 31,074.86 | 138,926.09 | 60.0% |
| 1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI | 5,895.00 | 20.00 | 1,138.00 | 0.00 | 4,757.00 | 19.3% |
| 2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES | 20,320.00 | 1,214.90 | 6,975.01 | 2,641.18 | 10,703.81 | 34.3% |
| 2200 SUPPORT SERV - SUPPLIES/MATERIALS | 21,267.54 | 787.19 | 7,596.95 | 1,660.22 | 12,010.37 | 35.7% |
| 2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M | 15,054.59 | 305.98 | 5,383.21 | 2,444.00 | 7,227.38 | 35.8% |
| 2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE | 74,461.23 | 2,900.98 | 23,251.71 | 10,702.74 | 40,506.78 | 31.2% |
| 2500 FISCAL SERVICES - SUPPLIES / MATERIAL | 19,450.00 | 206.00 | 436.38 | 2,300.39 | 16,713.23 | 2.2% |
| 2600 SUPPORT SERV - BUSINESS MGR DISTRICT | 52,989.82 | 1,317.50 | 22,195.30 | 19,252.67 | 11,541.85 | 41.9% |
| 2700 OPERATION & MAINT - SUPPLIES & MATERI | 260,586.61 | 7,630.27 | 88,968.86 | 94,744.61 | 76,873.14 | 34.1% |
| 2800 GENERAL PUPIL TRANSPORTATION SUPP./MA | 361,018.88 | 16,609.10 | 144,579.38 | 67,122.02 | 149,317.48 | 40.0% |
| 2900 SUPPORT SERV MGMT INFO TECH COORD - S | 115,284.82 | 408.15 | 94,687.36 | 71,337.59 | -50,740.13 | 82.1% |
| 4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4500 GENERAL ATHLETIC - SUPPLIES & MATERIA | 12,300.00 | 0.00 | 11,834.58 | 270.82 | 194.60 | 96.2% |
| Fund 001 Obj 500 Totals | 1,384,144.33 | 49,255.08 | 662,561.63 | 303,551.10 | 418,031.60 | |
| 001/ 600'S | | | | | | |
| 1100 GENERAL - REGULAR INST. - NEW EQUIPME | 59,156.52 | 9,450.00 | 28,367.52 | 103,336.92 | -72,547.92 | 48.0% |
| 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 | 137,010.00 | 137,010.00 | 0.00 | 0.00 | 100.0% |
| 2800 GENERAL PUPIL TRANSPORTATION NEW EQUI | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0% |
| Fund 001 Obj 600 Totals | 217,666.52 | 146,460.00 | 165,377.52 | 103,336.92 | -51,047.92 | |
| 001/ 800'S | | | | | | |
| 1100 GENERAL - MISCELLANEOUS EXPENSES-FEES | 43,976.53 | 2,238.54 | 18,469.29 | 8,482.00 | 17,025.24 | 42.0% |
| 2100 GENERAL SUPPORT FOR PUPILS-FEES DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2200 SUPPORT SERV - CURRICULUM DIST. ACCTS | 5,800.00 | 0.00 | 5,763.00 | 25.00 | 12.00 | 99.4% |
| 2300 SUPPORT SERV - BOARD OF ED MISCELLANE | 108,500.00 | 7,785.00 | 69,765.07 | 11,700.00 | 27,034.93 | 64.3% |
| 2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE | 6,616.00 | 35.00 | 2,455.00 | 379.00 | 3,782.00 | 37.1% |
| 2500 FISCAL SERVICES - COUNTY & MISC FEES | 762,100.39 | 0.00 | 221,507.32 | 23,524.05 | 517,069.02 | 29.1% |
| 4500 GENERAL SPORT ORIENTED ACTIVITY MISCE | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.0% |
| 6100 GENERAL REPAYMENT OF DEBT PRINCIPAL | 222,500.00 | 0.00 | 222,131.00 | 0.00 | 369.00 | 99.8% |
| 6100 GENERAL REPAYMENT OF DEBT INTEREST | 93,000.00 | 300.00 | 49,131.81 | 0.00 | 43,868.19 | 52.8% |
| Fund 001 Obj 800 Totals | 1,252,992.92 | 10,358.54 | 589,222.49 | 44,110.05 | 619,660.38 | |
| 001/ 900'S | | | | | | |
| 7200 GENERAL - TRAN/ADV AND OTHER USES OF | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.0% |
| Fund 001 Obj 900 Totals | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | |
| ** Fund 001 Totals | 50,572,200.45 | 3,540,841.00 | 23,681,536.61 | 2,640,490.90 | 24,250,172.94 | 46.8% |

| TWINSBURG CITY SCHOOLS Executive Appropriation Report (EXECU_RPT) | | | | | DECEMBER 2018 50.00 |
|--|------------------------|------------------------|-----------------------------|----------------------|------------------------|
| | Appropriated Amount | Fiscal YTD Expended | Outstanding Encumbrances | Available Balance | Percent Expended |
| 1100 REGULAR INSTRUCTION - SALARIES/WAGES | | | | | |
| 100 | 16,490,264.00 | 8,016,778.32 | 0.00 | 8,473,485.68 | 48.62 |
| 200 | 6,302,552.45 | 2,880,398.24 | 5,778.00 | 3,416,376.21 | 45.70 |
| 400 | 915,462.53 | 249,436.40 | 129,890.92 | 536,135.21 | 27.25 |
| 500 | 159,648.46 | 78,717.65 | 28,661.27 | 52,269.54 | 49.31 |
| 600 | 59,156.52 | 28,367.52 | 103,336.92 | -72,547.92 | 47.95 |
| 800 | 43,976.53 | 18,469.29 | 8,482.00 | 17,025.24 | 42.00 |
| Function Total | 23,971,060.49 | 11,272,167.42 | 276,149.11 | 12,422,743.96 | |
| 1200 SPECIAL INSTRUCTION - SALARIES/WAGES | | | | | |
| 100 | 3,499,685.00 | 1,704,162.81 | 0.00 | 1,795,522.19 | 48.69 |
| 200 | 1,461,795.00 | 656,809.78 | 0.00 | 804,985.22 | 44.93 |
| 400 | 908,696.81 | 429,788.04 | 412,786.50 | 66,122.27 | 47.30 |
| 500 | 5,895.00 | 1,138.00 | 0.00 | 4,757.00 | 19.30 |
| Function Total | 5,876,071.81 | 2,791,898.63 | 412,786.50 | 2,671,386.68 | |
| 1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT | | | | | |
| 100 | 53,800.00 | 16,740.20 | 0.00 | 37,059.80 | 31.12 |
| 200 | 42,081.00 | 12,207.46 | 0.00 | 29,873.54 | 29.01 |
| Function Total | 95,881.00 | 28,947.66 | 0.00 | 66,933.34 | |
| 1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY | | | | | |
| 100 | 336,000.00 | 176,782.56 | 0.00 | 159,217.44 | 52.61 |
| 200 | 120,049.00 | 58,135.73 | 0.00 | 61,913.27 | 48.43 |
| Function Total | 456,049.00 | 234,918.29 | 0.00 | 221,130.71 | |
| 2100 SUPPORT SERV - SALARIES/WAGES | | | | | |
| 100 | 1,783,618.00 | 804,668.27 | 0.00 | 978,949.73 | 45.11 |
| 200 | 590,919.26 | 266,552.91 | 0.00 | 324,366.35 | 45.11 |
| 400 | 887,677.13 | 342,468.19 | 530,822.25 | 14,386.69 | 38.58 |
| 500 | 20,320.00 | 6,975.01 | 2,641.18 | 10,703.81 | 34.33 |
| Function Total | 3,282,534.39 | 1,420,664.38 | 533,463.43 | 1,328,406.58 | |
| 2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES | | | | | |
| 100 | 319,903.00 | 147,190.99 | 0.00 | 172,712.01 | 46.01 |
| 200 | 168,131.00 | 67,549.61 | 0.00 | 100,581.39 | 40.18 |
| 400 | 238,443.30 | 84,142.76 | 132,039.40 | 22,261.14 | 35.29 |
| 500 | 21,267.54 | 7,596.95 | 1,660.22 | 12,010.37 | 35.72 |
| 800 | 5,800.00 | 5,763.00 | 25.00 | 12.00 | 99.36 |
| Function Total | 753,544.84 | 312,243.31 | 133,724.62 | 307,576.91 | |
| 2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES | | | | | |
| 100 | 58,763.00 | 27,243.18 | 0.00 | 31,519.82 | 46.36 |
| 200 | 30,751.61 | 5,183.11 | 5,000.00 | 20,568.50 | 16.85 |
| 400 | 382,115.92 | 170,241.78 | 119,798.41 | 92,075.73 | 44.55 |
| 500 | 15,054.59 | 5,383.21 | 2,444.00 | 7,227.38 | 35.76 |
| 800 | 108,500.00 | 69,765.07 | 11,700.00 | 27,034.93 | 64.30 |
| Function Total | 595,185.12 | 277,816.35 | 138,942.41 | 178,426.36 | |
| 2400 SUPPORT SERV - ADMINISTRATIVE SERVICES | | | | | |
| 100 | 2,230,752.00 | 1,122,191.35 | 0.00 | 1,108,560.65 | 50.31 |
| 200 | 1,087,596.08 | 495,365.89 | 0.00 | 592,230.19 | 45.55 |
| 400 | 138,300.10 | 59,182.17 | 52,537.80 | 26,580.13 | 42.79 |
| 500 | 49,002.23 | 23,251.71 | 10,702.74 | 15,047.78 | 47.45 |
| 800 | 6,616.00 | 2,455.00 | 379.00 | 3,782.00 | 37.11 |
| Function Total | 3,512,266.41 | 1,702,446.12 | 63,619.54 | 1,746,200.75 | |

Minutes of REGULAR Meeting

February 06, 2019

| | | | | | | |
|--|-----|---------------|---------------|--------------|---------------|--------|
| 2500 FISCAL SERVICES - SALARIES/WAGES | | | | | | |
| | 100 | 341,323.00 | 176,590.59 | 0.00 | 164,732.41 | 51.74 |
| | 200 | 137,373.70 | 63,136.61 | 0.00 | 74,237.09 | 45.96 |
| | 400 | 67,601.42 | 14,513.74 | 15,683.02 | 37,404.66 | 21.47 |
| | 500 | 19,450.00 | 436.38 | 2,300.39 | 16,713.23 | 2.24 |
| | 600 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| | 800 | 762,100.39 | 221,507.32 | 23,524.05 | 517,069.02 | 29.07 |
| Function Total | | 1,347,848.51 | 476,184.64 | 41,507.46 | 830,156.41 | |
| 2600 SUPPORT SERV - BUSINESS MGR OFFICE | | | | | | |
| | 100 | 200,985.00 | 90,484.46 | 0.00 | 110,500.54 | 45.02 |
| | 200 | 58,890.45 | 26,451.65 | 0.00 | 32,438.80 | 44.92 |
| | 400 | 4,292.03 | 1,308.19 | 1,610.67 | 1,373.17 | 30.48 |
| | 500 | 52,989.82 | 22,195.30 | 19,252.67 | 11,541.85 | 41.89 |
| Function Total | | 317,157.30 | 140,439.60 | 20,863.34 | 155,854.36 | |
| 2700 OPERATION & MAINT - SALARIES/WAGES | | | | | | |
| | 100 | 1,503,577.00 | 723,882.73 | 0.00 | 779,694.27 | 48.14 |
| | 200 | 603,863.86 | 264,778.69 | 0.00 | 339,085.17 | 43.85 |
| | 400 | 1,995,279.22 | 775,635.89 | 490,700.75 | 728,942.58 | 38.87 |
| | 500 | 260,586.61 | 88,968.86 | 94,744.61 | 76,873.14 | 34.14 |
| | 600 | 137,010.00 | 137,010.00 | 0.00 | 0.00 | 100.00 |
| Function Total | | 4,500,316.69 | 1,990,276.17 | 585,445.36 | 1,924,595.16 | |
| 2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES | | | | | | |
| | 100 | 1,682,019.00 | 852,170.18 | 0.00 | 829,848.82 | 50.66 |
| | 200 | 736,026.12 | 310,313.67 | 0.00 | 425,712.45 | 42.16 |
| | 400 | 164,619.27 | 86,300.85 | 30,684.06 | 47,634.36 | 52.42 |
| | 500 | 361,018.88 | 144,579.38 | 67,122.02 | 149,317.48 | 40.05 |
| | 600 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Function Total | | 2,945,183.27 | 1,393,364.08 | 97,806.08 | 1,454,013.11 | |
| 2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES | | | | | | |
| | 100 | 270,855.00 | 135,861.02 | 0.00 | 134,993.98 | 50.16 |
| | 200 | 107,960.16 | 48,811.84 | 0.00 | 59,148.32 | 45.21 |
| | 400 | 600,556.01 | 303,193.20 | 213,426.87 | 83,935.94 | 50.49 |
| | 500 | 115,284.82 | 94,687.36 | 71,337.59 | -50,740.13 | 82.13 |
| Function Total | | 1,094,655.99 | 582,553.42 | 284,764.46 | 227,338.11 | |
| 4100 GENERAL - ACADEMIC SUPPLEMENTALS | | | | | | |
| | 100 | 156,554.00 | 74,082.43 | 0.00 | 82,471.57 | 47.32 |
| | 200 | 11,317.00 | 10,158.44 | 0.00 | 1,158.56 | 89.76 |
| Function Total | | 167,871.00 | 84,240.87 | 0.00 | 83,630.13 | |
| 4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL./WAGES | | | | | | |
| | 100 | 641,902.00 | 330,970.32 | 0.00 | 310,931.68 | 51.56 |
| | 200 | 141,200.00 | 71,255.39 | 0.00 | 69,944.61 | 50.46 |
| | 400 | 22,700.00 | 23,887.42 | 2,454.58 | -3,642.00 | 105.23 |
| | 500 | 12,300.00 | 11,834.58 | 270.82 | 194.60 | 96.22 |
| | 800 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| Function Total | | 828,602.00 | 437,947.71 | 2,725.40 | 387,928.89 | |
| 6100 GENERAL REPAYMENT OF DEBT PRINCIPAL | | | | | | |
| | 810 | 222,500.00 | 222,131.00 | 0.00 | 369.00 | 99.83 |
| | 820 | 93,000.00 | 49,131.81 | 0.00 | 43,868.19 | 52.83 |
| Function Total | | 315,500.00 | 271,262.81 | 0.00 | 44,237.19 | |
| 7200 GENERAL - TRANSFERS AND OTHER USES OF FUNDS | | | | | | |
| | 900 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| Function Total | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | |
| 7400 GENERAL - INITIAL ADVANCE OUT | | | | | | |
| | 900 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Function Total | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | |
| Grand Total | 001 | 50,154,727.82 | 23,417,371.46 | 2,591,797.71 | 24,145,558.65 | 46.69 |

Minutes of REGULAR Meeting

February 06, 2019

Date: 01/10/2019
Time: 1:28 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|----------------------|--------------|
| 103068 | W | 11/20/2018 | TODAY'S CLASSROOM LLC | 008906 | VOID: 12/20/2018 | 1 | 360.24 |
| 103172 | W | 12/06/2018 | PRAXAIR DISTRIBUTION, INC. | 000090 | RECONCILED:12/31/2018 | 1 | 131.36 |
| 103173 | W | 12/06/2018 | ADAM HOUSE | 009481 | RECONCILED:12/31/2018 | 1 | 148.24 |
| 103174 | W | 12/06/2018 | ALCO CHEM, INC. | 000110 | RECONCILED:12/31/2018 | 1 | 241.86 |
| 103175 | W | 12/06/2018 | ALPHA OFFICE PRODUCTS, INC. | 006547 | RECONCILED:12/31/2018 | 1 | 58.19 |
| 103176 | W | 12/06/2018 | ALYSSA KING | 008928 | RECONCILED:12/31/2018 | 1 | 12.00 |
| 103177 | W | 12/06/2018 | AMAZON.COM SERVICES, INC. | 009455 | RECONCILED:12/31/2018 | 1 (Multi-bank check) | 303.84 |
| 103178 | W | 12/06/2018 | AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST | 000247 | RECONCILED:12/31/2018 | 1 | 5.00 |
| 103179 | W | 12/06/2018 | ARBITERSPORTS LLC | 009327 | RECONCILED:12/31/2018 | | 175.00 |
| 103180 | W | 12/06/2018 | B&C COMMUNICATIONS | 001903 | RECONCILED:12/31/2018 | 1 | 807.00 |
| 103181 | W | 12/06/2018 | BRECKSVILLE/BROADVIEW HTS. HIGH SCHOOL | 001838 | RECONCILED:12/31/2018 | 1 | 250.00 |
| 103182 | W | 12/06/2018 | BEREA CITY SCHOOL DISTRICT OFFICE OF THE TREASURER | 006697 | RECONCILED:12/31/2018 | | 250.00 |
| 103183 | W | 12/06/2018 | BETH WELLS | 007539 | RECONCILED:12/31/2018 | 1 | 140.16 |
| 103184 | W | 12/06/2018 | BLICK ART MATERIALS | 005989 | RECONCILED:12/31/2018 | 1 | 282.98 |
| 103185 | W | 12/06/2018 | CALIFORNIA QUALITY PLASTICS INC. | 009516 | RECONCILED:12/31/2018 | 1 | 407.74 |
| 103186 | W | 12/06/2018 | CANTON CITY SCHOOLS | 008169 | | | 25.00 |
| 103187 | W | 12/06/2018 | CARRON ASPHALT PAVING, INC. | 006747 | RECONCILED:12/31/2018 | 1 | 137,010.00 |
| 103188 | W | 12/06/2018 | CHAD WELKER | 008860 | | 1 | 296.88 |
| 103189 | W | 12/06/2018 | TWINSBURG NAPA | 002710 | RECONCILED:12/31/2018 | 1 | 1,274.64 |
| 103190 | W | 12/06/2018 | CHERYL WILNER | 001194 | RECONCILED:12/31/2018 | 1 | 91.72 |
| 103191 | W | 12/06/2018 | CITY OF TWINSBURG | 005792 | RECONCILED:12/31/2018 | 1 | 1,007.30 |
| 103192 | W | 12/06/2018 | CUYAHOGA VALLEY CHRISTIAN ACADEMY | 008965 | RECONCILED:12/31/2018 | | 200.00 |
| 103193 | W | 12/06/2018 | DAWN FIELDS | 008421 | RECONCILED:12/31/2018 | 1 | 25.00 |
| 103194 | W | 12/06/2018 | ECOICHEM ALTERNATIVE FUELS, LLC | 009002 | RECONCILED:12/31/2018 | 1 | 1,184.00 |
| 103195 | W | 12/06/2018 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 000102 | RECONCILED:12/31/2018 | 1 | 1,638.19 |
| 103196 | W | 12/06/2018 | ERIEVIEW REPRODUCTION CTR. INC | 009513 | RECONCILED:12/31/2018 | 1 | 398.75 |
| 103197 | W | 12/06/2018 | FLINN SCIENTIFIC, INC. | 001107 | RECONCILED:12/31/2018 | 1 | 43.20 |
| 103198 | W | 12/06/2018 | GIONINO'S PIZZERIA PIERCE & VEGA INC | 001733 | RECONCILED:12/31/2018 | 1 | 124.00 |
| 103199 | W | 12/06/2018 | GCSSA ASSIGNMENT COMMITTEE | 007142 | RECONCILED:12/31/2018 | 1 | 450.00 |
| 103200 | W | 12/06/2018 | H-I TRANSLATING AND INTERPRETING, LLC | 009046 | RECONCILED:12/31/2018 | 1 | 118.10 |
| 103201 | W | 12/06/2018 | HEINEN'S FINE FOODS | 001617 | RECONCILED:12/31/2018 | 1 | 658.46 |
| 103202 | W | 12/06/2018 | HERFF JONES, INC. ATTN: ACCTS RECEIVABLE | 000206 | RECONCILED:12/31/2018 | 1 | 219.00 |
| 103203 | W | 12/06/2018 | IMPACT SOLUTIONS | 009102 | RECONCILED:12/31/2018 | 1 | 1,071.00 |
| 103204 | W | 12/06/2018 | INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT | 003230 | RECONCILED:12/31/2018 | 1 | 580.00 |
| 103205 | W | 12/06/2018 | INDEPENDENCE LOCAL SCHOOLS | 008319 | | 1 | 400.00 |
| 103206 | W | 12/06/2018 | JAMES BANIG dba BUBBA'S BETTER MUFFLER AND | 009519 | RECONCILED:12/31/2018 | 1 | 240.00 |
| 103207 | W | 12/06/2018 | JAMES RIES | 008911 | RECONCILED:12/31/2018 | 1 | 509.97 |
| 103208 | W | 12/06/2018 | JOSHEN PAPER & PACKAGING | 002198 | RECONCILED:12/31/2018 | 1 | 567.02 |
| 103209 | W | 12/06/2018 | KATHRYN POWERS | 008474 | RECONCILED:12/31/2018 | 1 | 109.57 |
| 103210 | W | 12/06/2018 | KENSTON ATHLETIC BOOSTERS | 009524 | RECONCILED:12/31/2018 | 1 | 390.00 |
| 103211 | W | 12/06/2018 | LAKE HIGH SCHOOL | 007517 | RECONCILED:12/31/2018 | | 225.00 |

Minutes of REGULAR Meeting

February 06, 2019

Date: 01/10/2019
Time: 1:28 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 103212 | W | 12/06/2018 | LENNON & COMPANY, INC. | 003224 | RECONCILED:12/31/2018 | 1 | 3,540.00 |
| 103213 | W | 12/06/2018 | LINIFORM SERVICE | 007935 | RECONCILED:12/31/2018 | 1 | 2,853.90 |
| 103214 | W | 12/06/2018 | MARIANNE FRANKO | 009048 | RECONCILED:12/31/2018 | 1 | 35.24 |
| 103215 | W | 12/06/2018 | MARK CURTIS | 009104 | RECONCILED:12/31/2018 | 1 | 214.41 |
| 103216 | W | 12/06/2018 | MARY BILINSKI | 007829 | RECONCILED:12/31/2018 | 1 | 12.00 |
| 103217 | W | 12/06/2018 | MENTOR HIGH SCHOOL | 007924 | RECONCILED:12/31/2018 | 1 | 200.00 |
| 103218 | W | 12/06/2018 | MONOPRICE, INC. | 008093 | RECONCILED:12/31/2018 | 1 | 184.91 |
| 103219 | W | 12/06/2018 | OAKWOOD VILLAGE HARDWARE & SUPPLY, INC. | 002025 | RECONCILED:12/31/2018 | 1 | 41.45 |
| 103220 | W | 12/06/2018 | OHIO HIGH SCHOOL ATHLETIC ASSOCIATION | 001183 | RECONCILED:12/31/2018 | 1 | 13,096.00 |
| 103221 | W | 12/06/2018 | OHIO HIGH SCHOOL FASTPITCH SOFTBALL COACHES ASSOCIATION | 008366 | RECONCILED:12/31/2018 | | 85.00 |
| 103222 | W | 12/06/2018 | OSBA - OHIO SCHOOL BOARD ASSOC | 005613 | RECONCILED:12/31/2018 | 1 | 225.00 |
| 103223 | W | 12/06/2018 | PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW | 007803 | RECONCILED:12/31/2018 | 1 | 481.22 |
| 103224 | W | 12/06/2018 | PLAYBILL ONLINE INC. | 009084 | RECONCILED:12/31/2018 | 1 | 67.50 |
| 103225 | W | 12/06/2018 | READING RECOVERY COUNCIL OF NORTH AMERICA (RRCNA) | 008375 | RECONCILED:12/31/2018 | | 3,500.00 |
| 103226 | W | 12/06/2018 | REPLACEMENT COMMERCIAL PARTS WAREHOUSE (RCPW) | 007895 | RECONCILED:12/31/2018 | 1 | 80.22 |
| 103227 | W | 12/06/2018 | ROB FELBER | 008936 | RECONCILED:12/31/2018 | 1 | 220.49 |
| 103228 | W | 12/06/2018 | SHELBY CITY SCHOOLS | 009522 | RECONCILED:12/31/2018 | 1 | 200.00 |
| 103229 | W | 12/06/2018 | SHRED-IT USA LLC | 009325 | RECONCILED:12/31/2018 | 1 | 100.86 |
| 103230 | W | 12/06/2018 | SOHAR'S ALL SEASON MOWER SERVICE, INC. | 006402 | RECONCILED:12/31/2018 | 1 | 35.16 |
| 103231 | W | 12/06/2018 | SOLOON CITY SCHOOLS | 000656 | RECONCILED:12/31/2018 | 1 | 375.00 |
| 103232 | W | 12/06/2018 | SOUTHGATE LOCK & SECURITY | 002504 | RECONCILED:12/31/2018 | 1 | 123.50 |
| 103233 | W | 12/06/2018 | SQUIRE PATTON BOGGS (US) LLP | 002540 | RECONCILED:12/31/2018 | 1 | 120.00 |
| 103234 | W | 12/06/2018 | STAPLES ADVANTAGE | 008778 | RECONCILED:12/31/2018 | 1 | 151.99 |
| 103235 | W | 12/06/2018 | TCH INDUSTRIES, INC. | 007431 | RECONCILED:12/31/2018 | 1 | 86.11 |
| 103236 | W | 12/06/2018 | TEACHER'S DISCOVERY | 005891 | RECONCILED:12/31/2018 | 1 | 98.25 |
| 103237 | W | 12/06/2018 | TEMPERATURE CONTROL CO., INC. | 008817 | RECONCILED:12/31/2018 | 1 | 3,045.65 |
| 103238 | W | 12/06/2018 | TIERNEY BROTHERS INC. | 008799 | RECONCILED:12/31/2018 | 1 | 1,149.00 |
| 103239 | W | 12/06/2018 | TIMOTHY SULLEN | 009201 | RECONCILED:12/31/2018 | 1 | 24.96 |
| 103240 | W | 12/06/2018 | TOSHIBA BUSINESS SOLUTIONS (USA), INC. | 008761 | RECONCILED:12/31/2018 | 1 | 1,016.45 |
| 103241 | W | 12/06/2018 | TRANSPORTATION ACCESSORIES COMPANY INC. | 008650 | RECONCILED:12/31/2018 | 1 | 155.14 |
| 103242 | W | 12/06/2018 | BUREAU OF CRIMINAL INVESTIGATIONS | 005039 | RECONCILED:12/31/2018 | 1 | 446.00 |
| 103243 | W | 12/06/2018 | U.S. SCHOOL SUPPLY, INC. | 006024 | RECONCILED:12/31/2018 | 1 | 531.50 |
| 103244 | W | 12/06/2018 | VERIZON WIRELESS | 007936 | RECONCILED:12/31/2018 | 1 | 1,051.91 |
| 103245 | W | 12/06/2018 | VISUAL MARKING SYSTEMS INC. | 008750 | RECONCILED:12/31/2018 | 1 | 35.00 |
| 103246 | W | 12/06/2018 | VIVIAL MEDIA LLC | 008618 | RECONCILED:12/31/2018 | 1 | 35.40 |
| 103247 | W | 12/06/2018 | W.B. MASON CO., INC. | 008933 | RECONCILED:12/31/2018 | 1 | 51.86 |
| 103248 | W | 12/06/2018 | WATERLOO HIGH SCHOOL | 007583 | RECONCILED:12/31/2018 | | 150.00 |
| 103249 | W | 12/06/2018 | CIRCLE K FLEET | 008194 | RECONCILED:12/31/2018 | 1 | 1,166.00 |
| 103250 | W | 12/06/2018 | WINDSTREAM | 002835 | RECONCILED:12/31/2018 | 1 | 2,358.04 |
| 103251 | W | 12/06/2018 | WOODSY'S MUSIC, INC. | 008289 | RECONCILED:12/31/2018 | 1 | 152.00 |
| 103252 | W | 12/12/2018 | ATHLETIC DEPT. TWINSBURG HIGH SCHOOL | 008897 | RECONCILED:12/31/2018 | 1 | 2,000.00 |

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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 103253 | W | 12/14/2018 | ADAM HOUSE | 009481 | RECONCILED:12/31/2018 | 1 | 14.93 |
| 103254 | W | 12/14/2018 | AKRON CHILDRENS MUSEUM | 009518 | | 1 | 450.00 |
| 103255 | W | 12/14/2018 | ALCO CHEM, INC. | 000110 | RECONCILED:12/31/2018 | 1 | 750.97 |
| 103256 | W | 12/14/2018 | NICKLES BAKERY INC. | 001480 | RECONCILED:12/31/2018 | 1 | 841.28 |
| 103257 | W | 12/14/2018 | ALLEN DRAIN SERVICE, INC. | 001983 | | 1 | 425.00 |
| 103258 | W | 12/14/2018 | ALPHA OFFICE PRODUCTS, INC. | 006547 | RECONCILED:12/31/2018 | 1 | 103.77 |
| 103259 | W | 12/14/2018 | AMAZON.COM SERVICES, INC. | 009455 | RECONCILED:12/31/2018 | 1 | 242.66 |
| 103260 | W | 12/14/2018 | AMY VARGO | 009135 | RECONCILED:12/31/2018 | 1 | 70.85 |
| 103261 | W | 12/14/2018 | ANTHONY EDWARD PALERMO | 009500 | RECONCILED:12/31/2018 | 1 | 235.00 |
| 103262 | W | 12/14/2018 | BEAVER PETROLEUM CO. INC. | 008632 | RECONCILED:12/31/2018 | 1 | 553.70 |
| 103263 | W | 12/14/2018 | BLICK ART MATERIALS | 005989 | RECONCILED:12/31/2018 | 1 | 1,001.98 |
| 103264 | W | 12/14/2018 | BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS | 004791 | RECONCILED:12/31/2018 | 1 | 3,917.92 |
| 103265 | W | 12/14/2018 | BRIAN FANTONE | 007297 | RECONCILED:12/31/2018 | 1 | 312.50 |
| 103266 | W | 12/14/2018 | C.J. DANNEMILLER CO. INC. | 000805 | RECONCILED:12/31/2018 | 1 | 59.80 |
| 103267 | W | 12/14/2018 | CANTON CITY SCHOOLS | 008169 | | 1 | 168.00 |
| 103268 | W | 12/14/2018 | CCG AUTOMATION, INC. | 007973 | RECONCILED:12/31/2018 | 1 | 244.00 |
| 103269 | W | 12/14/2018 | CENTRAL RESTAURANT PRODUCTS | 006762 | RECONCILED:12/31/2018 | 1 | 509.57 |
| 103270 | W | 12/14/2018 | CLEVELAND (CITY OF) DIVISION OF WATER | 000555 | RECONCILED:12/31/2018 | 1 | 12,597.68 |
| 103271 | W | 12/14/2018 | CITY OF TWINSBURG | 005792 | RECONCILED:12/31/2018 | 1 | 4,749.84 |
| 103272 | W | 12/14/2018 | COLT PLUMBING COMPANY | 006870 | RECONCILED:12/31/2018 | 1 | 145.08 |
| 103273 | W | 12/14/2018 | CONTINUed.com, LLC ATTN: BETH HOLLAND | 009492 | RECONCILED:12/31/2018 | 1 | 99.00 |
| 103274 | W | 12/14/2018 | CUMMINS BRIDGEWAY, LLC | 008195 | RECONCILED:12/31/2018 | 1 | 483.34 |
| 103275 | W | 12/14/2018 | D & W DIESEL INC. | 009449 | RECONCILED:12/31/2018 | 1 | 111.66 |
| 103276 | W | 12/14/2018 | DEMCO INC. | 000765 | RECONCILED:12/31/2018 | 1 | 282.16 |
| 103277 | W | 12/14/2018 | DENISE TRAPHAGEN | 008717 | RECONCILED:12/31/2018 | 1 | 135.16 |
| 103278 | W | 12/14/2018 | DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL | 001665 | RECONCILED:12/31/2018 | 1 | 293.00 |
| 103279 | W | 12/14/2018 | DOMINION ENERGY OHIO | 000905 | RECONCILED:12/31/2018 | 1 | 3,037.75 |
| 103280 | W | 12/14/2018 | DOMINO'S | 009346 | RECONCILED:12/31/2018 | 1 | 1,596.00 |
| 103281 | W | 12/14/2018 | MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's | 009200 | RECONCILED:12/31/2018 | 1 | 1,475.65 |
| 103282 | W | 12/14/2018 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 000102 | RECONCILED:12/31/2018 | 1 | 1,355.13 |
| 103283 | W | 12/14/2018 | FIGURE THE ODDS LLC | 009195 | RECONCILED:12/31/2018 | 1 | 967.20 |
| 103284 | W | 12/14/2018 | FILING SCALE CO. | 006604 | RECONCILED:12/31/2018 | 1 | 83.40 |
| 103285 | W | 12/14/2018 | FOLLETT SCHOOL SOLUTIONS, INC. | 008807 | RECONCILED:12/31/2018 | 1 | 252.42 |
| 103286 | W | 12/14/2018 | FRIENDS BUSINESS SOURCE | 008701 | RECONCILED:12/31/2018 | 1 | 66.36 |
| 103287 | W | 12/14/2018 | FUN AND FUNCTION, LLC | 009247 | RECONCILED:12/31/2018 | 1 | 18,767.33 |
| 103288 | W | 12/14/2018 | GARDINER SERVICE COMPANY | 002165 | RECONCILED:12/31/2018 | 1 | 3,800.00 |
| 103289 | W | 12/14/2018 | GARLAND/DBS, INC. | 009118 | RECONCILED:12/31/2018 | 1 | 2,932.00 |
| 103290 | W | 12/14/2018 | GIONINO'S PIZZERIA PIERCE & VEGA INC | 001733 | | 1 | 88.00 |
| 103291 | W | 12/14/2018 | GORDON FOOD SERVICE, INC. | 001481 | RECONCILED:12/31/2018 | 1 | 15,186.54 |
| 103292 | W | 12/14/2018 | CONNECTION ATTN: BRIAN GLOW | 006228 | RECONCILED:12/31/2018 | 1 | 118.77 |
| 103293 | W | 12/14/2018 | NUTRIKIDS - HEARTLAND PAYMENT SYSTEMS | 008611 | RECONCILED:12/31/2018 | 1 | 560.70 |
| 103294 | W | 12/14/2018 | HEINEN'S FINE FOODS | 001617 | RECONCILED:12/31/2018 | 1 | 338.24 |
| 103295 | W | 12/14/2018 | HILLYARD, INC. | 009217 | RECONCILED:12/31/2018 | 1 | 883.18 |

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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 103296 | W | 12/14/2018 | HOUGHTON MIFFLIN HARCOURT | 007963 | RECONCILED:12/31/2018 | | 96.00 |
| 103297 | W | 12/14/2018 | ICE CREAM SPECIALTIES & BAKERY | 004024 | RECONCILED:12/31/2018 | 1 | 1,057.65 |
| 103298 | W | 12/14/2018 | J.W. PEPPER & SON, INC. | 004843 | RECONCILED:12/31/2018 | 1 | 245.47 |
| 103299 | W | 12/14/2018 | JAMES RIES | 008911 | RECONCILED:12/31/2018 | 1 | 55.96 |
| 103300 | W | 12/14/2018 | JENNIFER FARTHING | 002104 | RECONCILED:12/31/2018 | 1 | 87.47 |
| 103301 | W | 12/14/2018 | JOHN KOUTRAS | 009340 | RECONCILED:12/31/2018 | 1 | 45.20 |
| 103302 | W | 12/14/2018 | JOSHEN PAPER & PACKAGING | 002198 | RECONCILED:12/31/2018 | 1 | 2,818.78 |
| 103303 | W | 12/14/2018 | JUNIOR LIBRARY GUILD | 007357 | RECONCILED:12/31/2018 | 1 | 3,079.50 |
| 103304 | W | 12/14/2018 | KC STRINGS, INC. | 009512 | RECONCILED:12/31/2018 | 1 | 600.00 |
| 103305 | W | 12/14/2018 | KIMBALL MIDWEST | 001089 | RECONCILED:12/31/2018 | 1 | 521.88 |
| 103306 | W | 12/14/2018 | LEARNING A-Z | 007716 | RECONCILED:12/31/2018 | 1 | 799.76 |
| 103307 | W | 12/14/2018 | LESKO ASSOCIATES, INC. | 008901 | RECONCILED:12/31/2018 | 1 | 2,667.16 |
| 103308 | W | 12/14/2018 | LT TRANSPORT INC. | 009271 | RECONCILED:12/31/2018 | 1 | 6,263.00 |
| 103309 | W | 12/14/2018 | MATTHEW HOFFMAN | 008633 | | 1 | 18.00 |
| 103310 | W | 12/14/2018 | MATTHEW MCGING | 002630 | RECONCILED:12/31/2018 | 1 | 70.69 |
| 103311 | W | 12/14/2018 | MATTHEW SORBORO dba RECARNATION AUTO DETAIL | 009257 | RECONCILED:12/31/2018 | 1 | 720.00 |
| 103312 | W | 12/14/2018 | MENDEZ FOUNDATION | 009236 | | | 592.79 |
| 103313 | W | 12/14/2018 | MUSIC IN MOTION, INC. | 002644 | RECONCILED:12/31/2018 | 1 | 582.95 |
| 103314 | W | 12/14/2018 | NANCY KAUTZMAN | 009161 | RECONCILED:12/31/2018 | | 66.94 |
| 103315 | W | 12/14/2018 | PEARSON CLINICAL ASSESSMENT | 007400 | RECONCILED:12/31/2018 | 1 | 1,040.90 |
| 103316 | W | 12/14/2018 | NEOFUNDS BY NEOPOST | 009241 | | 1 | 2,500.00 |
| 103317 | W | 12/14/2018 | OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS | 005616 | RECONCILED:12/31/2018 | 1 | 450.00 |
| 103318 | W | 12/14/2018 | OHIO EDISON CO. | 002055 | RECONCILED:12/31/2018 | 1 | 47,415.58 |
| 103319 | W | 12/14/2018 | OSBA - LEGAL ASSISTANCE FUND OHIO SCHOOL BOARD ASSOC | 005612 | | 1 | 250.00 |
| 103320 | W | 12/14/2018 | OSBA - OHIO SCHOOL BOARD ASSOC | 005613 | | 1 | 250.00 |
| 103321 | W | 12/14/2018 | PELLEGRINO MUSIC CENTER | 008923 | RECONCILED:12/31/2018 | 1 | 3,385.03 |
| 103322 | W | 12/14/2018 | PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW | 007803 | RECONCILED:12/31/2018 | 1 | 7,079.20 |
| 103323 | W | 12/14/2018 | POSITIVE PROMOTIONS, INC. | 001323 | RECONCILED:12/31/2018 | 1 | 309.29 |
| 103324 | W | 12/14/2018 | R.J. VERNAK REFRIGERATION, INC | 008281 | RECONCILED:12/31/2018 | 1 | 850.00 |
| 103325 | W | 12/14/2018 | RDP SPORTS PLUS, INC. | 000117 | RECONCILED:12/31/2018 | | 200.00 |
| 103326 | W | 12/14/2018 | RE-ED ACCESS | 008758 | RECONCILED:12/31/2018 | 1 | 10,412.00 |
| 103327 | W | 12/14/2018 | REITZ, PAUL & SHORR | 003334 | RECONCILED:12/31/2018 | 1 | 2,210.00 |
| 103328 | W | 12/14/2018 | REHILL GROUP INC. | 009056 | RECONCILED:12/31/2018 | 1 | 32,241.60 |
| 103329 | W | 12/14/2018 | RUSH TRUCK CENTERS OF OHIO INC | 008663 | RECONCILED:12/31/2018 | 1 | 595.57 |
| 103330 | W | 12/14/2018 | SCHOOL HEALTH SUPPLY | 001519 | RECONCILED:12/31/2018 | 1 | 59.85 |
| 103331 | W | 12/14/2018 | SCHOOL SPECIALTY, INC. ORDER ENTRY | 000720 | RECONCILED:12/31/2018 | 1 | 8,980.42 |
| 103332 | W | 12/14/2018 | DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP | 004937 | RECONCILED:12/31/2018 | 1 | 1,937.00 |
| 103333 | W | 12/14/2018 | SIRNA & SONS PRODUCE | 006028 | RECONCILED:12/31/2018 | 1 | 3,425.53 |
| 103334 | W | 12/14/2018 | SOLUTIONS BEHAVIORAL CONSULTING | 008731 | | 1 | 21,585.50 |
| 103335 | W | 12/14/2018 | STAPLES ADVANTAGE | 008778 | RECONCILED:12/31/2018 | 1 | 78.21 |
| 103336 | W | 12/14/2018 | SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER | 002610 | RECONCILED:12/31/2018 | 1 | 15.00 |
| 103337 | W | 12/14/2018 | SUPPLYWORKS | 008984 | RECONCILED:12/31/2018 | 1 | 35.82 |
| 103338 | W | 12/14/2018 | SYSCO CLEVELAND, INC. | 001489 | RECONCILED:12/31/2018 | 1 | 12,218.29 |

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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|----------------------|--------------|
| 103339 | W | 12/14/2018 | THERAPY IN MOTION LLC | 007941 | RECONCILED:12/31/2018 | 1 | 4,920.00 |
| 103340 | W | 12/14/2018 | THOMAS J. DICK dba REALISTIC DESIGN | 009460 | RECONCILED:12/31/2018 | 1 | 365.00 |
| 103341 | W | 12/14/2018 | TISHA EISENHUTH | 009497 | RECONCILED:12/31/2018 | 1 | 50.03 |
| 103342 | W | 12/14/2018 | TOTAL LINE REFRIGERATION, INC. | 006719 | RECONCILED:12/31/2018 | 1 | 446.00 |
| 103343 | W | 12/14/2018 | OHIO EDUCATIONAL TECHNOLOGY CONFERENCE | 008759 | RECONCILED:12/31/2018 | 1 | 235.00 |
| 103344 | W | 12/14/2018 | TURFSCAPE, INC. | 009234 | RECONCILED:12/31/2018 | 1 | 1,055.00 |
| 103345 | W | 12/14/2018 | VERIZON WIRELESS | 007936 | RECONCILED:12/31/2018 | 1 | 80.34 |
| 103346 | W | 12/14/2018 | W.B. MASON CO., INC. | 008933 | RECONCILED:12/31/2018 | 1 | 37.93 |
| 103347 | W | 12/14/2018 | WASTE MANAGEMENT OF OHIO | 001444 | RECONCILED:12/31/2018 | 1 | 1,480.75 |
| 103348 | W | 12/14/2018 | WILLO TRANSPORTATION | 009117 | RECONCILED:12/31/2018 | 1 | 340.00 |
| 103349 | W | 12/14/2018 | WINDSTREAM | 002835 | RECONCILED:12/31/2018 | 1 | 35.00 |
| 103350 | W | 12/14/2018 | WOODSY'S MUSIC, INC. | 008289 | VOID: 12/18/2018 | 1 | 1,693.60 |
| 103351 | W | 12/18/2018 | OHIO HIGH SCHOOL ATHLETIC ASSOCIATION | 001183 | | 1 (Multi-bank check) | 80.00 |
| 103352 | W | 12/18/2018 | RICHARD A. MILLIFF dba R.A.M. UNLIMITED | 009220 | RECONCILED:12/31/2018 | 1 | 1,400.00 |
| 103353 | B | 12/19/2018 | LAURA BLAKE | 702478 | | 1 | 4.00 |
| 103354 | B | 12/19/2018 | TONY DOBBERT | 702479 | | 1 | 20.00 |
| 103355 | B | 12/19/2018 | MICHELLE HOAGLAND | 702480 | | 1 | 4.00 |
| 103356 | B | 12/19/2018 | MELISSA LANZA | 702481 | | 1 | 30.75 |
| 103357 | B | 12/19/2018 | KARLA VIERS | 702482 | RECONCILED:12/31/2018 | 1 | 28.00 |
| 103358 | B | 12/19/2018 | ASHLEY WOODALL | 702357 | | 1 | 4.00 |
| 103359 | W | 12/20/2018 | ABIGAIL TEEL | 009047 | RECONCILED:12/31/2018 | | 48.51 |
| 103360 | W | 12/20/2018 | ACCO BRANDS USA LLC | 008554 | RECONCILED:12/31/2018 | 1 | 171.50 |
| 103361 | W | 12/20/2018 | ALLIED EQUIPMENT COMPANY | 001929 | RECONCILED:12/31/2018 | 1 | 629.78 |
| 103362 | W | 12/20/2018 | AMAZON.COM SERVICES, INC. | 009455 | RECONCILED:12/31/2018 | 1 (Multi-bank check) | 939.12 |
| 103363 | W | 12/20/2018 | AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST | 000247 | RECONCILED:12/31/2018 | 1 | 5.00 |
| 103364 | W | 12/20/2018 | ANGELA M. BROCKWAY | 009129 | | 1 | 100.00 |
| 103365 | W | 12/20/2018 | ARAMARK REFRESHMENT SERVICES | 008327 | | | 330.48 |
| 103366 | W | 12/20/2018 | ATHLETIC DEPT. TWINSBURG HIGH SCHOOL | 008897 | RECONCILED:12/31/2018 | 1 | 2,000.00 |
| 103367 | W | 12/20/2018 | BALINT & ASSOCIATES, INC. | 008071 | RECONCILED:12/31/2018 | 1 | 206.00 |
| 103368 | W | 12/20/2018 | BARBARA ROSALEZ | 007409 | RECONCILED:12/31/2018 | 1 | 19.08 |
| 103369 | W | 12/20/2018 | BEECH BROOK | 007422 | RECONCILED:12/31/2018 | 1 | 15,648.82 |
| 103370 | W | 12/20/2018 | BLICK ART MATERIALS | 005989 | RECONCILED:12/31/2018 | 1 | 837.12 |
| 103371 | W | 12/20/2018 | C.J. DANNEMILLER CO. INC. | 000805 | RECONCILED:12/31/2018 | 1 | 59.80 |
| 103372 | W | 12/20/2018 | CASEY KIRTLEY | 002591 | RECONCILED:12/31/2018 | 1 | 92.93 |
| 103373 | W | 12/20/2018 | CCG AUTOMATION, INC. | 007973 | RECONCILED:12/31/2018 | 1 | 3,000.00 |
| 103374 | W | 12/20/2018 | CDWG INC. | 006578 | RECONCILED:12/31/2018 | 1 | 8,850.00 |
| 103375 | W | 12/20/2018 | CHAD WELKER | 008860 | | 1 | 166.77 |
| 103376 | W | 12/20/2018 | CHERYL LYNDON | 008830 | | | 182.69 |
| 103377 | W | 12/20/2018 | DAVID K. SMITH dba DK SMITH LAW, LLC | 009520 | RECONCILED:12/31/2018 | 1 | 4,100.00 |
| 103378 | W | 12/20/2018 | DEMCO INC. | 000765 | RECONCILED:12/31/2018 | 1 | 412.32 |
| 103379 | W | 12/20/2018 | DOMINION ENERGY OHIO | 000905 | RECONCILED:12/31/2018 | 1 | 46.00 |
| 103380 | W | 12/20/2018 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 000102 | RECONCILED:12/31/2018 | 1 | 69,193.90 |
| 103381 | W | 12/20/2018 | ELIZABETH KINSELLA | 008768 | RECONCILED:12/31/2018 | 1 | 67.99 |
| 103382 | W | 12/20/2018 | JULIE A. MCGROGAN | 009426 | RECONCILED:12/31/2018 | 1 | 262.50 |

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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|--------------------|--------------|
| | | | dba VINTAGE GARDENIA LLC | | | | |
| 103383 | W | 12/20/2018 | FOLLETT SCHOOL SOLUTIONS, INC. | 008807 | RECONCILED:12/31/2018 | 1 | 178.36 |
| 103384 | W | 12/20/2018 | GRAINGER | 002004 | RECONCILED:12/31/2018 | 1 | 25.58 |
| 103385 | W | 12/20/2018 | HORVATH ELECTRIC INC. | 006198 | RECONCILED:12/31/2018 | 1 | 4,400.00 |
| 103386 | W | 12/20/2018 | HUNTINGTON NATIONAL BANK (THE) | 008751 | RECONCILED:12/31/2018 | 1 | 300.00 |
| 103387 | W | 12/20/2018 | INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT | 003230 | RECONCILED:12/31/2018 | 1 | 2,131.22 |
| 103388 | W | 12/20/2018 | JEAN DIMATTEO | 002620 | | 1 | 10.00 |
| 103389 | W | 12/20/2018 | JOSHEN PAPER & PACKAGING | 002198 | RECONCILED:12/31/2018 | 1 | 1,850.43 |
| 103390 | W | 12/20/2018 | JULIE HAINES | 001384 | | 1 | 61.98 |
| 103391 | W | 12/20/2018 | KATHERINE KUSTICH | 005964 | RECONCILED:12/31/2018 | 1 | 232.50 |
| 103392 | W | 12/20/2018 | KATHRYN POWERS | 008474 | RECONCILED:12/31/2018 | 1 | 553.20 |
| 103393 | W | 12/20/2018 | LYKINS OIL COMPANY | 008958 | RECONCILED:12/31/2018 | 1 | 10,269.25 |
| 103394 | W | 12/20/2018 | MAGNATAG VISIBLE SYSTEMS | 002683 | RECONCILED:12/31/2018 | 1 | 596.78 |
| 103395 | W | 12/20/2018 | MALLORY ZISKA | 007565 | RECONCILED:12/31/2018 | 1 | 82.69 |
| 103396 | W | 12/20/2018 | MARCY RICHARDS | 001186 | RECONCILED:12/31/2018 | 1 | 120.00 |
| 103397 | W | 12/20/2018 | MARYANN BRENNER | 001117 | RECONCILED:12/31/2018 | 1 | 92.32 |
| 103398 | W | 12/20/2018 | MISTY JOHNSON | 008526 | RECONCILED:12/31/2018 | 1 | 151.82 |
| 103399 | W | 12/20/2018 | MUSIC IN MOTION, INC. | 002644 | RECONCILED:12/31/2018 | 1 | 109.78 |
| 103400 | W | 12/20/2018 | NICOLE MUELLER | 003650 | RECONCILED:12/31/2018 | 1 | 76.23 |
| 103401 | W | 12/20/2018 | O.A.A.S.F.E.P. (OHIO ASSOC AD- MIN STATE/FEDERAL EDUC PROG) | 008672 | | | 450.00 |
| 103402 | W | 12/20/2018 | OAT & CCC - TRACK & FIELD CLINIC | 006886 | RECONCILED:12/31/2018 | | 160.00 |
| 103403 | W | 12/20/2018 | OHIO EDISON CO. | 002055 | RECONCILED:12/31/2018 | 1 | 374.73 |
| 103404 | W | 12/20/2018 | NATIONAL ASSOC. FOR MUSIC EDUC dba OMEA | 002500 | RECONCILED:12/31/2018 | | 1,030.00 |
| 103405 | W | 12/20/2018 | OSBA - OHIO SCHOOL BOARD ASSOC | 005613 | | 1 | 8,125.00 |
| 103406 | W | 12/20/2018 | OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY) | 006984 | | 1 | 9,865.00 |
| 103407 | W | 12/20/2018 | PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS | 007010 | RECONCILED:12/31/2018 | 1 | 1,839.00 |
| 103408 | W | 12/20/2018 | POSTMASTER U.S. POST OFFICE | 002185 | | 1 | 500.00 |
| 103409 | W | 12/20/2018 | PSI | 009219 | | 1 | 19,666.50 |
| 103410 | W | 12/20/2018 | RENNER OTTO BOISSELLE & SKLAR LLP | 009441 | | 1 | 3,150.00 |
| 103411 | W | 12/20/2018 | SANICO, INC. | 009051 | | 1 | 330.00 |
| 103412 | W | 12/20/2018 | SCHOOL NURSE SUPPLY, INC. | 000365 | RECONCILED:12/31/2018 | 1 | 186.75 |
| 103413 | W | 12/20/2018 | SCHOOL SPECIALTY, INC. ORDER ENTRY | 000720 | RECONCILED:12/31/2018 | | 233.53 |
| 103414 | W | 12/20/2018 | SCOTT WINTER | 007298 | RECONCILED:12/31/2018 | 1 | 193.70 |
| 103415 | W | 12/20/2018 | SENDERO THERAPIES, INC. | 008607 | | 1 | 22,311.42 |
| 103416 | W | 12/20/2018 | SQUIRE PATTON BOGGS (US) LLP | 002540 | RECONCILED:12/31/2018 | 1 | 6,150.00 |
| 103417 | W | 12/20/2018 | STEARNS VIOLINS, INC. | 001719 | RECONCILED:12/31/2018 | 1 | 7,000.00 |
| 103418 | W | 12/20/2018 | SUMMIT COUNTY ESC | 002610 | RECONCILED:12/31/2018 | (Multi-bank check) | 865.00 |
| 103419 | W | 12/20/2018 | EDUCATIONAL SERVICE CENTER THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT. | 007934 | RECONCILED:12/31/2018 | 1 | 3,752.50 |
| 103420 | W | 12/20/2018 | SHERWIN-WILLIAMS | 001338 | | 1 | 1,258.56 |
| 103421 | W | 12/20/2018 | TIMOTHY SULLEN | 009201 | | 1 | 41.31 |
| 103422 | W | 12/20/2018 | TODAY'S CLASSROOM LLC | 008906 | RECONCILED:12/31/2018 | 1 | 360.24 |

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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|----------------------|--------------|
| 103423 | W | 12/20/2018 | TWINSBURG CHAMBER OF COMMERCE | 000526 | RECONCILED:12/31/2018 | 1 | 150.00 |
| 103424 | W | 12/20/2018 | UH HOSPITALS HEALTH SYSTEM,INC dba OCCUPATIONAL HEALTH | 009400 | RECONCILED:12/31/2018 | 1 | 90.00 |
| 103425 | W | 12/20/2018 | UNIVERSITY HOSPITALS CORPORATE HEALTH | 007734 | RECONCILED:12/31/2018 | 1 | 45.00 |
| 103426 | W | 12/20/2018 | WOLFF BROS SUPPLY INC | 002534 | RECONCILED:12/31/2018 | 1 | 46.99 |
| 103427 | W | 12/20/2018 | WOODSY'S MUSIC, INC. | 008289 | RECONCILED:12/31/2018 | 1 | 2,900.00 |
| 103428 | W | 12/21/2018 | ELIZABETH KINSELLA | 008768 | RECONCILED:12/31/2018 | 1 | 67.50 |
| 103429 | W | 12/21/2018 | KIMBALL MIDWEST | 001089 | RECONCILED:12/31/2018 | 1 | 50.25 |
| 103430 | W | 12/21/2018 | MICHAEL PORINCHAK | 006993 | RECONCILED:12/31/2018 | 1 | 87.50 |
| 103431 | W | 12/21/2018 | PATRICIA I. KOSLO | 008734 | RECONCILED:12/31/2018 | 1 | 1,095.00 |
| 103432 | W | 12/21/2018 | RENHILL GROUP INC. | 009056 | RECONCILED:12/31/2018 | 1 | 24,693.31 |
| 103433 | W | 12/21/2018 | SHELLY GRADY | 005839 | RECONCILED:12/31/2018 | 1 | 19.18 |
| 103434 | W | 12/21/2018 | SQUIRE PATTON BOGGS (US) LLP | 002540 | RECONCILED:12/31/2018 | 1 | 3,038.12 |
| 103435 | W | 12/21/2018 | WOLFF BROS SUPPLY INC | 002534 | RECONCILED:12/31/2018 | 1 | 77.49 |
| 907191 | C | 12/07/2018 | TWINSBURG BD OF EDUCATION (MEMO) | 900005 | RECONCILED:12/31/2018 | (Multi-bank check) | 1,247,863.27 |
| 907193 | C | 12/07/2018 | TWINSBURG BD OF EDUCATION (MEMO) | 900005 | RECONCILED:12/31/2018 | 1 | 122,833.17 |
| 907197 | M | 12/17/2018 | TWINSBURG BD OF EDUCATION (MEMO) | 900005 | | | 6,415.90 |
| 907198 | M | 12/18/2018 | S.T.R.S. (MEMO) | 900013 | | 1 | 795.76 |
| 907199 | M | 12/18/2018 | S.E.R.S (MEMO) | 900015 | | 1 | 2,433.18 |
| 907200 | C | 12/24/2018 | TWINSBURG BD OF EDUCATION (MEMO) | 900005 | RECONCILED:12/31/2018 | (Multi-bank check) | 1,246,004.89 |
| 907202 | C | 12/24/2018 | TWINSBURG BD OF EDUCATION (MEMO) | 900005 | RECONCILED:12/31/2018 | 1 | 2,482.97 |
| 907203 | M | 12/21/2018 | TWINSBURG BD OF EDUCATION (MEMO) | 900005 | | | 215.66 |
| 907204 | M | 12/31/2018 | Stark County Schools COG (MEMO) | 900003 | | 1 | 4,254.19 |
| 907206 | M | 12/28/2018 | S.T.R.S. (MEMO) | 900013 | | 1 (Multi-bank check) | 275,380.00 |
| 907207 | M | 12/28/2018 | S.E.R.S (MEMO) | 900015 | | 1 (Multi-bank check) | 89,012.00 |
| 907210 | M | 12/31/2018 | HUNTINGTON BANK (MEMO) | 900017 | | 1 | 195.91 |
| 907211 | M | 12/31/2018 | HUNTINGTON BANK (MEMO) | 900017 | | 1 | 71.62 |
| 907212 | M | 12/31/2018 | HUNTINGTON BANK (MEMO) | 900017 | | 1 | 37,680.16 |
| 907213 | M | 12/31/2018 | S.E.R.S (MEMO) | 900015 | | 1 | 7,658.17 |
| 907214 | M | 12/31/2018 | S.T.R.S. (MEMO) | 900013 | | 1 | 32,241.08 |
| 907215 | M | 12/31/2018 | SCHOOL FOUNDATION (MEMO) | 900012 | | 1 | 29,273.10 |
| 907216 | M | 12/31/2018 | SCHOOL FOUNDATION (MEMO) | 900012 | | 1 | 29,946.57 |

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|-------|----------------------------|------|--------|--------|------------------|-----------|--------------|
| V | VOIDED CHECKS | | 2 | | CHECK TOTALS | | 2,053.84 |
| R | RECONCILED CHECKS | | 231 | | CHECK TOTALS | | 3,234,638.34 |
| W | WARRANT CHECKS | | 259 | | CHECK TOTALS | | 710,823.48 |
| M | MEMO CHECKS | | 14 | | CHECK TOTALS | | 515,573.30 |
| B | REFUND CHECKS | | 6 | | CHECK TOTALS | | 90.75 |
| I | INVESTMENT CHECKS | | 0 | | CHECK TOTALS | | 0.00 |
| T | TRANSFER CHECKS | | 0 | | CHECK TOTALS | | 0.00 |
| D | DISTRIBUTION CHECKS | | 0 | | CHECK TOTALS | | 0.00 |
| C | PAYROLL CHECKS | | 4 | | CHECK TOTALS | | 2,619,184.30 |
| | MISSING CHECKS | | 0 | | | | |
| ** | TOTAL CHECKS (LESS VOIDED) | | 281 | | ** TOTAL NET | | 3,843,617.99 |
| *** | TOTAL CHECKS WRITTEN | | 283 | | *** GRAND TOTALS | | 3,845,671.83 |

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| Wilcox Primary School | Book Title: | Author: | Call No: | Barcode: | Pub |
|-----------------------|--|-----------------------------|--------------|----------------|------|
| | The U.S. Navy / by Jennifer Reed | Reed, Jennifer | 359 REE | 34150046075696 | 2009 |
| | A turtle's life / Nancy Dickmann | Dickmann, Nancy | 597.92 DIC | 34150045145474 | 2011 |
| | Hero dogs : courageous canines in action / by Donna M. Jackson | Jackson, Donna M., 1959- | 636.7 JAC | 34150045091595 | 2003 |
| | Tomie dePaola's book of Christmas carols | De Paola, Tomie | 783.6 DEP | 34150040048236 | 1987 |
| | Tap dancing / by Kathryn Clay | Clay, Kathryn | 792.7 CLA | 34150046113380 | 2010 |
| | Jazz dancing / by Kathryn Clay | Clay, Kathryn | 793.3 CLA | 34150046113372 | 2010 |
| | Cleveland Cavaliers / by Ellen Labrecque | Labrecque, Ellen | 796.323 LAB | 34150045152371 | 2010 |
| | Kendo / by Tim O'Shei | O'Shei, Tim | 796.86 OSH | 34150045117762 | 2009 |
| | Junie B., first grader : toothless wonder / Barbara Park ; illustrated by Denise Brunkus | Park, Barbara | E PAR | 34150045103952 | 2003 |
| | Barbie : Clawman's warning / story by Jacqueline A. Ball ; photo crew, Tom Wolfson ... [et al.] | Ball, Jacqueline A | FIC BAL | 34150045152074 | 1999 |
| | Bad Kitty for president / Nick Bruel | Bruel, Nick | FIC BRU | 34150045144154 | 2012 |
| | Scooby-Doo! and the sunken ship / written by James Gelsey | Gelsey, James | FIC GEL | 34150045098558 | 1999 |
| | Finding the Titanic / by Robert D. Ballard with Nan Froman ; paintings by Ken Marschall | Ballard, Robert D | LIT 909 BAL | 34150045066043 | 1993 |
| | Scooby-Doo! and the haunted diner / by Mariah Balaban ; illustrated by Duendes del Sur | Balaban, Mariah, 1977- | LIT BAL | 34150045063990 | 2010 |
| | The Berenstain Bears in the house of mirrors / Stan & Jan Berenstain | Berenstain, Stan, 1923- | LIT BER | 34150041003974 | 1999 |
| | Mater's tall tales / adapted by Frank Berrios | Berrios, Frank | LIT BER | 34150045059436 | 2009 |
| | I like me! / Nancy Carlson | Carlson, Nancy L | LIT CAR | 34150040025747 | 1988 |
| | Just Like a Princess : 3-in-1 storybook | A Tale of Friendship | LIT DIS | 34150045068916 | 2010 |
| | Goldilicious / written & illustrated by Victoria Kann | Kann, Victoria | LIT KAN | 34150045156026 | 2009 |
| | Hill of fire / by Thomas P. Lewis. Pictures by Joan Sandin | Lewis, Thomas P | LIT LEW | 34150040024047 | 1971 |
| | Gus was a friendly ghost / by Jane Thayer. Illustrated by Seymour Fleishman | Thayer, Jane, 1904- | LIT THA | 34150040022736 | 1962 |
| | Who says hoo? | Tinkelman, Murray | LIT TIN | 34150040091707 | 1963 |
| | Just like dad / by Kim Watson ; based on the original teleplay "The Bills go to work" by James Still ; ill by Daniel M. Kanemoto | Watson, Kim | LIT WAT | 34150045073858 | 2001 |
| | The pigeon wants a puppy! / words and pictures by Mo Willems | Willems, Mo | LIT WIL | 34150045130666 | 2009 |
| | Animal Math? / Keith Faulkner | Faulkner, Keith, 1948- | MISC 513 FAU | 34150045041152 | 2003 |
| | Tick-tock sharks / by Elizabeth Mills ; ill by Delana Bettoli | Mills, Elizabeth | MISC 529 MIL | 34150045101733 | 2005 |
| | Great Golden Easter Egg Hunt / illustrated by Barbara Lanza | Lanza, Barbara | MISC LAN | 34150045058941 | 2000 |
| | The great Christmas tree celebration : a lift-the-flap search-and-find book / by Melissa A. Torres ; illustrated by Barbara Lanza | Torres, Melissa A | MISC LAN | 34150045102426 | 2001 |
| | The noisy noisy farm / Stephanie Stansbie ; ill by Veronica Vasylenko | Stansbie, Stephanie | MISC STA | 34150045068551 | 2011 |
| | Ten chirpy chicks / Debbie Tarbett | Tarbett, Debbie | MISC TAR | 34150045090282 | 2009 |
| | The very busy bugs / Jack Tickle | Tickle, Jack | MISC TIC | 34150045103267 | 2005 |
| | Watch me go! : 8 amazing moving pictures! / [text by Rebecca Young ; illustrations by Von Glitschka ; design by Pamela Notarantonio] | Young, Rebecca | MISC YOU | 34150045061234 | 2009 |

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| Twinsburg High School | Book Title: | Author: | Call No: | Barcode: | Pub: |
|------------------------------|--|------------------------|-----------------|-----------------|-------------|
| | Barron's AP microeconomics/macroeconomics / Frank Musgrave, Ph.D., | Musgrave, Frank | 378.1 MUS | 34150018112238 | 2015 |
| | To kill a mockingbird / by Harper Lee | Lee, Harper | RR LEE | 34150015063749 | 1960 |
| | To kill a mockingbird / by Harper Lee | Lee, Harper | RR LEE | 34150015063830 | 1960 |
| | To kill a mockingbird / by Harper Lee | Lee, Harper | RR LEE | 34150015063947 | 1960 |
| | To kill a mockingbird / by Harper Lee | Lee, Harper | RR LEE | 34150015063913 | 1960 |
| | To kill a mockingbird / by Harper Lee | Lee, Harper | RR LEE | 34150015077061 | 1960 |
| | The adventures of Huckleberry Finn / Mark Twain | Twain, Mark, 1835-1910 | RR TWA | 34150015061339 | 1994 |