

Minutes of REGULAR Meeting

October 15, 2014

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

Mr. Stuver moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 14-258 to 14-260.

14-362 **Minutes**

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

Regular Meeting: October 01, 2014

14-363 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of August 2014: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 481-486

14-364 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of August 2014, the total including payroll is \$5,163,849.96. See pages 487-495

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

Mr. Felber moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adopt resolutions 14-365 to 14-366.

14-365 **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.

Certificated Staff Recommendations - October 15, 2014

CONTRACTS					
Name	Position	Bldg(s)	Rate	Effective	Notes
Babcock, Katie	Teacher	Bissell	\$23.37 per. hr.	September 16,18,23,25,30 October 2, 2014	3 hours per week (prep and instruction), Funding Source: "Stipend through SCESC funds" – Tutors for "Roar into Reading"
Brennan, Tonia	Teacher	THS	\$450	2014-2015	Stipend - Mentor for Matthew Rutkowski (New Counselor). Paid w/ Entry Year funds.
Brown, Linda	Teacher	RBC	\$450	2014-2015	Stipend - Mentor for Rebecca Williams (New Teacher). Paid w/ Entry Year funds.
Butler, Allison	Teacher	THS	\$750	2014-2015	Stipend - Resident Educator Mentor Year 2 for Omar Santiago. Paid w/ Entry Year funds.

Minutes of REGULAR Meeting

October 15, 2014

Carder, Cheri	Teacher	THS	\$23.37	2014-2015	Stipend - up to ten (10) hours at Curriculum Rate for mentoring colleague
Case, Jillayne	Teacher	Dodge	\$750	2014-2015	Stipend - Resident Educator Mentor Year 2 for Dominique Sanders. Paid w/ Entry Year funds.
Coseno, Jodie	Teacher	RBC	\$750	2014-2015	Stipend - Resident Educator Mentor Year 3 for Christina Bellamy. Paid w/ Entry Year funds.
Dehil, Kristin	Teacher	Bissell	\$23.37 per.hr.	September 16,18,23,25,30 October 2, 2014	3 hours per week (prep and instruction), Funding Source: "Stipend through SCESC funds" – Tutors for "Roar into Reading"
Drain, Nancy	Teacher	THS	\$450	2014-2015	Stipend - Mentor for Marie Tanious (New Teacher). Paid w/ Entry Year funds.
Fosnight, Jennifer	Teacher	Dodge	\$1,000	2014-2015	Stipend - Resident Educator Mentor Year 1 for Tom Nalepa. Paid w/ Entry Year funds.
Holiday, Cathy	Teacher	Bissell	\$750	2014-2015	Stipend - Resident Educator Mentor Year 2 for Kate Killiany. Paid w/ Entry Year funds.
Killiany, Kathryn	Teacher	Bissell	\$23.37 per. hr.	September 16,18,23,25,30 October 2, 2014	3 hours per week (prep and instruction), Funding Source: "Stipend through SCESC funds" – Tutors for "Roar into Reading"
Kinsella, Elizabeth	Teacher	Bissell	\$23.37 per. hr.	September 16,18,23,25,30 October 2, 2014	3 hours per week (prep and instruction), Funding Source: "Stipend through SCESC funds" – Tutors for "Roar into Reading"
Kustich, Kathy	Teacher	Dodge	\$450	2014-2015	Stipend - Mentor for Nancy Kautzman (New Teacher). Paid w/ Entry Year funds.
Lipnos, Chris	Teacher	Wilcox	\$450	2014-2015	Stipend - Mentor for Lakeisha Brown (New Teacher). Paid w/ Entry Year funds.
Lowden, Michelle	Teacher	RBC	\$1,000	2014-2015	Stipend - Resident Educator Mentor Year 1 for Jessica York. Paid w/ Entry Year funds.
Magyar, Tina	Teacher	Bissell	\$750	2014-2015	Stipend - Resident Educator Mentor Year 2 for Alyssa King. Paid w/ Entry Year funds.
Magyar, Tina	Teacher	Bissell	\$900	2014-2015	Title I administrator. Paid w/ Title I funds.
Magyar, Tina	Teacher	Bissell	\$23.37 per. hr.	September 16,18,23,25,30 October 2, 2014	3 hours per week (prep and instruction), Funding Source: "Stipend through SCESC funds" – Tutors for "Roar into Reading"
Mariola, Beth	Teacher	RBC	\$450	2014-2015	Stipend - Mentor for Anna Pavkov (New Teacher). Paid w/ Entry Year funds.
Marlow, Debra	Teacher	Bissell	\$23.37 per. hr.	September 16,18,23,25,30 October 2, 2014	3 hours per week (prep and instruction), Funding Source: "Stipend through SCESC funds" – Tutors for "Roar into Reading"
McPherson, Cara	Teacher	THS	\$450	2014-2015	Stipend - Mentor for Abigail Teel (New Teacher). Paid w/ Entry Year funds.
Milano, Lisa	Teacher	THS	\$450	2014-2015	Stipend - Mentor for Lisa Roberto (New Teacher). Paid w/ Entry Year funds.
Misanko, Sharon	Teacher	THS	\$450	2014-2015	Stipend - Mentor for Daniel Lunde (New Teacher). Paid w/ Entry Year funds.
Mlakar, Laura	Teacher	THS	\$750	2014-2015	Stipend - Resident Educator Mentor Year 2 for Megan Murphy. Paid w/ Entry Year funds.
Mueller, Nicole	Teacher	Bissell	\$23.37 per. hr.	8/29/2014	Attending Waiver Day, Professional Development; 3.5 hrs. @ \$23.37/hr., to be paid from General Funds.

Minutes of REGULAR Meeting

October 15, 2014

Mueller, Nicole	Teacher	Bissell	\$23.37 per. hr.	10/03/14	Attending Waiver Day, Professional Development; 3.5 hrs. @ \$23.37/hr., to be paid from General Funds.
Recker, Holly	Teacher	Dodge	\$23.37	10/15/14	BLT work; 8 hrs. to be paid from Title 2A funds
Stauffer, Maureen	Teacher	Bissell	\$23.37 per. hr.	September 16,18,23,25,30 October 2, 2014	3 hours per week (prep and instruction), Funding Source: "Stipend through SCESC funds" – Tutors for "Roar into Reading"
Stauffer, Maureen	Teacher	Bissell	\$23.37 per. hr.	8/29/14	Attending Waiver Day, Professional Development; 3.5 hrs. @ \$23.37/hr., to be paid from General Funds.
Stauffer, Maureen	Teacher	Bissell	\$23.37 per. hr.	10/03/14	Attending Waiver Day, Professional Development; 3.5 hrs. @ \$23.37/hr., to be paid from General Funds.
Sutton, Kelli	Teacher	Wilcox	\$1,000	2014-2015	Stipend - Resident Educator Mentor Year 1 for Elyse Hanna. Paid w/ Entry Year funds.
Thomas, Shannon	Teacher	THS	\$750	2014-2015	Stipend - Resident Educator Mentor Year 3 for Shannon Foskett. Paid w/ Entry Year funds.
Thompson, Julie	Teacher	RBC	\$450	2014-2015	Stipend - Mentor for Deana Sarka (New Teacher). Paid w/ Entry Year funds.
Thompson, Julie	Teacher	RBC	\$750	2014-2015	Stipend - Resident Educator Mentor Year 2 for Michelle Harris. Paid w/ Entry Year funds.
Williams, Kelly	Teacher	Dodge	\$23.37 per. hr.	10/15/14	RTI work; 8 hrs. to be paid from Title 2A funds
Wolf, Candice	Teacher	THS	\$450	2014-2015	Stipend - Mentor for Elizabeth Teeter (New Teacher). Paid w/ Entry Year funds.
Wozniak, Sue	Teacher	Wilcox	\$750	2014-2015	Stipend - Resident Educator Mentor Year 3 for Sara Pero. Paid w/ Entry Year funds.
Washington, Barbara	Intervention Specialist	THS & RBC	\$23.00 per. hr.	10/9/14 - 11/9/14	Home instruction for a THS student hospitalized since 9/18/14, est. discharge date 10/9/14. Upon 10/9/14, student will have missed 11 days of school. Home instruction not to exceed 10 hrs.

LEAVE OF ABSENCE

Name	Position	Bldg(s)	Effective	Days	Notes
Mighton, Tammie	Teacher	Dodge	10/27/14 – 2/4/15	60 days	FMLA concurrent with Sick Leave

RESIGNATION

Name	Position	Bldg(s)	Rate	Effective	Notes
Williams, Kelly	Teacher	Dodge	\$23.37/hr.	10/15/14	No longer on BLT committee as previously approved on 9/17/14

14-366 **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.

Classified Staff Recommendations - October 15, 2014

CONTRACTS						
Name	Position	Bldg(s)	Rate/Step	Effective	Hours/Days	Notes
LaRocco, Carol	Saturday School Monitor	Dodge	\$18.02 per hr.	10/15/14	4 hrs. per day	As needed for Saturday school
Moore, Carol	Lunchroom/ Playground Aide	Dodge	\$13.19 per hr.	10/6/14	3 hrs. per day	Replaces Marilyn Liebhart who resigned

LEAVE OF ABSENCE					
Name	Position	Bldg(s)	Effective	Days	Notes
Manzo, Valerie	Parapro	Wilcox	8/19/14 – 9/10/14	18 days	FMLA Concurrent with Sick Leave; Retirement effective 9/11/2014

SUBSTITUTES					
Name	Classification	Effective	Rate	Notes	
Clark, Nicole	Paraprofessional	10/16/14	\$8.60		
Clark, Nicole	Library Assistant	10/16/14	\$7.95		
Clark, Nicole	Lunchroom/ Playground Assist.	10/16/14	\$7.95		
Henderson-Threat, Dorlisa	Paraprofessional	10/16/14	\$8.60		
Henderson-Threat, Dorlisa	Library Assistant	10/16/14	\$7.95		
Kozelka, Paul	Bus Driver	9/09/14	\$12.10	Previously resigned as a bus driver on 8/19/2014.	
Turman, Matthew	Bus Driver	9/03/14	\$12.10	Previously resigned as a bus driver on 8/16/2014.	

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

14-367 Employment

Mr. Felber moved and Mrs. Turle-Waldron seconded 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(s)	Effective	% of Base	Notes
Conn, Damon	8th Grade Orchestra	RBC	2014-2015	2.75%	
Conn, Damon	7th Grade Orchestra	RBC	2014-2015	2.75%	
Davis, Brian	MS Wrestling Coordinator	RBC	2014-2015	0.69%	
Lanoue, Randall	MS Vocal Director	RBC	2014-2015	7.50%	
Matune, John	Girls' 7th Grade Basketball Coach	RBC	2014-2015	0.69%	
Resnick, Tom	MS Jazz Band	RBC	2014-2015	2.50%	
Resnick, Tom	7th Grade Band Director	RBC	2014-2015	2.75%	
Resnick, Tom	8th Grade Band Director	RBC	2014-2015	2.75%	
Studer, Matt	MS Football Assistant Coach	RBC	2014-2015	0.67%	
Humble, Julie	Junior Class Advisor	THS	2014-2015	2.00%	½ contract for 2 nd semester

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

Mrs. Davis moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education adopt resolutions 14-368 to 14-373.

14-368 **Accept Donation**

That the Twinsburg Board of Education accepts a donation of \$511.11 to Samuel Bissell Elementary School for educational purposes from the Target, Take Charge of Education donation program.

14-369 **Accept Donation**

That the Twinsburg Board of Education accepts a donation of \$300.00 to Wilcox Primary School from Gap, Inc.; funds to support Wilcox's PBIS building initiative.

14-370 **Deletion Inventory**

That the Twinsburg Board of Education approves the RBC and Dodge media center listing of items to be deleted from inventory; as sent to the Board under separate cover.

14-371 **Accept Donation**

That the Twinsburg Board of Education accepts a donation of two credenzas, two announcement boards and two microscopes from the City Council of the City of Twinsburg at the estimated value of \$100. These items will be used at RB Chamberlin Middle School.

14-372 **Settlement**

That the Twinsburg Board of Education approves a settlement agreement for special education services provided at KidsLink Neurobehavioral Center from September 2014 through January 2015 in an amount not to exceed \$30,000; this is a General Fund expense.

14-373 **Cuyahoga County ESC**

That the Twinsburg Board of Education approves a Memorandum of Understanding with the Educational Service Center of Cuyahoga County for participation in The Ohio Online Learning Program (OOLP) at a cost of \$2,640 per full-time student and \$275 per semester course for part-time students.

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

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 14-374 to 14-375.

14-374 Computer Lab Change Orders

That the Twinsburg Board of Education approves change orders from Lauren Building Company, LLC, 84 N. Main Street, Suite B, Chagrin Falls, Ohio 44022 for the purpose of new computer labs at Dodge Intermediate School and Twinsburg High School at a cost not to exceed \$6,805.50. Change Orders 2 and 6 address additional painting needs at Dodge Intermediate, Change Order 3 addresses electrical conduit repairs, Change Order 4 addresses excess trash removal, Change Order 5 addresses additional painting needs at Twinsburg High School and Change Order 7 addresses additional VCT flooring needs at Dodge Intermediate. This expense will be paid for with Permanent Improvement funds.

14-375 Bus Purchase

That the Twinsburg Board of Education approves the purchase of three (3) stock unit 72 passenger buses at a cost of \$78,427.00 for each bus totaling \$235,281.00. These buses will be purchased from Cardinal Bus Sales & Service, Inc., 6280 Harding Hwy., St. Rt. 309, Lima, Ohio 45801. Buses will be paid for with Permanent Improvement Funds.

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

14-376 EXECUTIVE SESSION

Mr. Stuver moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education meet in Executive Session at 7:58 p.m. to consider the discipline of a student and a staff member and the compensation of public employees per Board of Education Policy #0166(A).

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

The Board reconvened from Executive Session at approximately 9:28 p.m.
The following members were present:

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

14-377 Adjournment

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adjourn at 9:29 p.m.

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

Board President

Treasurer

**TWINSBURG CITY
SCHOOL DISTRICT
FY 2014-2015**

FINANCIAL REPORT

FOR

AUGUST 2014

**FOR PRESENTATION
AT THE
OCTOBER 15, 2014
REGULAR BOARD MEETING**

INDEX

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

TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
AUGUST 2014**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	661,433.90	
FIRST MERIT ATHLETIC ACCOUNT	5,143.58	
TOTAL CHECKING ACCOUNTS		666,577.48
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	42,715,000.00	
STAR OHIO @ 0.03%	2,369,179.24	
	-	
TOTAL INVESTMENTS		45,084,179.24
LESS OUTSTANDING		
BUDGETARY CHECKS	(492,676.31)	
PAYROLL CHECKS	(7,049.64)	
TOTAL OUTSTANDING		(499,725.95)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT	(580,221.59)	
RECONCILING ITEMS	(1,757.95)	
RECONCILING ITEMS	-	
BANK ERROR	-	
TOTAL ADJUSTMENTS		(581,979.54)
TOTAL BANK BALANCE		44,669,051.23
Book Balance per Financial Report by Fund		44,663,907.65
Book Balance Athletic Account		5,143.58
TOTAL BOOK BALANCE		44,669,051.23

Prog: Fndsum		Fund Financial Summary Report			TWINSBURG CITY SCHOOLS	
Date: 09/09/14		Receipts/Expenses Totals by Receipt/Object Code			11136 RAVENNA ROAD	
Page: 00001		Subtotaled by Fund Group			TWINSBURG OH 44087-1022	
For Fund - 001 General						
Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance	
July 1 Cash Balance			28,092,744.61			
Revenues						
Local Sources	28,259,886.00	8,505,110.74	12,188,116.42	0.00	16,071,769.58	
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	
State Sources	13,496,530.00	499,862.84	894,248.63	0.00	12,602,281.37	
Federal Sources	90,000.00	0.00	123,917.00	0.00	-33,917.00	
Other Sources	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	41,846,416.00	9,004,973.58	13,206,282.05	0.00	28,640,133.95	
Expenses						
100 Salaries	26,405,634.00	2,416,731.67	4,452,906.50	0.00	21,952,727.50	
200 Benefits	10,091,752.10	908,400.50	1,271,422.74	37,940.82	8,782,388.54	
400 Purchased Services	4,528,687.73	372,387.87	631,796.52	1,559,043.54	2,337,847.67	
500 Supplies	1,367,397.00	126,709.69	165,928.38	331,548.28	869,920.34	
600 Capital Outlay	5,283.23	0.00	0.00	1,283.23	4,000.00	
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00	
800 Other Expenses	1,240,199.55	64,080.04	72,885.34	35,782.36	1,131,531.85	
TOTAL EXPENSES	43,638,953.61	3,888,309.77	6,594,939.48	1,965,598.23	35,078,415.90	
Available Cash Balance			34,704,087.18			

Minutes of REGULAR Meeting

October 15, 2014

TWINSBURG CITY SCHOOLS
FINANCIAL REPORT BY FUND
AUGUST 2014

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURE	ENDING BALANCE
001	GENERAL	29,587,423.37	9,004,973.58	3,888,309.77	34,704,087.18
002	BOND RETIREMENT	1,754,361.99	550,000.00	-	2,304,361.99
003	PERMANENT IMPROVEMENT	5,712,257.86	503,256.15	665,642.14	5,549,871.87
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	51,057.30	56,361.09	54,808.54	52,609.85
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	16,462.42	0.55	-	16,462.97
009	UNIFORM SCHOOL SUPPLIES	2,380.36	1,640.00	3,996.00	24.36
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	92,885.73	110.88	3,956.50	89,040.11
018	PUBLIC SCHOOL SUPPORT	1,064,427.20	20,039.58	16,340.97	1,068,125.81
019	OTHER GRANT	46,406.16	-	4,285.02	42,121.14
022	DISTRICT AGENCY	12,036.09	20.32	-	12,056.41
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	251,155.22	1,750.00	5,774.51	247,130.71
300	DISTRICT MANAGED ACTIVITY	105,636.82	20,232.04	16,610.80	109,258.06
416	TEACHER DEVELOPMENT	-	-	-	-
432	EMIS	2,162.35	-	-	2,162.35
440	ENTRY YEAR PROGRAM	-	-	-	-
451	DATA COMMUNICATION	1,375.00	-	-	1,375.00
463	ALTERNATIVE SCHOOLS	(458.40)	-	-	(458.40)
494	POVERTY BASED AID	-	-	-	-
499	MISC. STATE GRANT FUND	1,887.08	-	-	1,887.08
504	EDUCATION JOBS FUND	-	-	-	-
516	TITLE VI-B SP ED - IDEA PART B	(18,133.87)	-	61,931.16	(80,065.03)
532	FISCAL STABILIZATION FUND	-	-	-	-
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
536	TITLE I - SCHOOL IMPROVEMENT	-	-	-	-
551	LIMITED ENGLISH PROFICIENCY	1,702.33	-	-	1,702.33
572	TITLE I	(25,004.14)	-	58,236.57	(83,240.71)
584	DRUG FREE SCHOOL GRANT FUND	-	-	-	-
587	EHA PRESCH. GRANTS/HANDICAPPED	828.60	-	-	828.60
590	IMPROVING TEACHER QUALITY	(804.03)	-	-	(804.03)
	TOTAL	39,285,415.44	10,158,384.19	4,779,891.98	44,663,907.65

**TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
AUGUST 2014**

FY 2014-2015												
	July	August	September	October	November	December	January	February	March	April	May	June
100 SALARIES	2,036,175	2,416,732	-	-	-	-	-	-	-	-	-	-
200 EMPLOYEE BENEFITS	363,022	908,401	-	-	-	-	-	-	-	-	-	4,452,907
400 PURCHASED SERVICES	259,409	372,388	-	-	-	-	-	-	-	-	-	1,271,423
500 SUPPLIES / MATERIALS	39,219	126,710	-	-	-	-	-	-	-	-	-	631,797
600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	165,928
800 MISCELLANEOUS	8,805	64,080	-	-	-	-	-	-	-	-	-	72,885
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES - TO DATE	2,706,630	3,888,310	-	-	-	-	-	-	-	-	-	6,594,939.48
FY 2014-2015												
	July	August	September	October	November	December	January	February	March	April	May	June
01.010 REAL ESTATE	3,800,000	8,320,000	-	-	-	-	-	-	-	-	-	-
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	12,120,000
01.035 STATE FOUNDATION	393,267	498,744	-	-	-	-	-	-	-	-	-	892,010
01.040 DPIA & VoEd	1,119	1,119	-	-	-	-	-	-	-	-	-	2,238
01.050 HS & ROLL BACK	-	-	-	-	-	-	-	-	-	-	-	-
TPP DIRECT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	6,923	185,111	-	-	-	-	-	-	-	-	-	192,033
02.050 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-
02.060 REFUND - WORK COMP	-	0	-	-	-	-	-	-	-	-	-	-
RECEIPTS - TO DATE	4,201,308	9,004,974	0	0	0	0	0	0	0	0	0	13,206,282.05
PRIOR FISCAL YEAR 2013-2014												
	July	August	September	October	November	December	January	February	March	April	May	June
FY 14 EXPENDITURES	2,734,598	3,806,692	3,384,705	3,365,874	3,515,285	3,229,531	3,270,322	3,221,999	3,159,307	4,113,499	3,386,753	3,245,336
FY 14 RECEIPTS	4,773,990	8,649,651	1,697,658	456,456	5,641,710	378,056	428,576	5,500,739	3,253,431	6,443,382	4,755,294	382,266
PRIOR FISCAL YEAR 2012-2013												
	July	August	September	October	November	December	January	February	March	April	May	June
FY 13 EXPENDITURES	2,524,485	3,219,851	3,385,518	3,362,425	3,615,770	3,113,252	3,029,636	3,100,039	3,063,844	3,792,541	3,385,775	2,899,945
FY 13 RECEIPTS	10,269,661	1,474,320	1,281,061	1,576,181	3,818,902	422,308	451,376	5,071,159	5,143,845	5,056,330	4,782,144	404,368

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

Minutes of REGULAR Meeting

October 15, 2014

Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	14,809,765.00	1,477,099.31	2,665,537.01	0.00	12,144,227.99	18.0%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,758,887.00	214,442.17	428,885.29	0.00	2,330,001.71	15.5%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	90,000.00	7,205.12	14,410.20	0.00	75,589.80	16.0%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	197,525.00	14,235.87	29,199.90	0.00	168,325.10	14.8%
2100 SUPPORT SERV - SALARY/WAGES	1,410,076.00	113,333.67	217,271.50	0.00	1,192,804.50	15.4%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	323,462.00	26,990.23	65,422.33	0.00	258,039.67	20.2%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	57,575.00	5,082.94	7,149.08	0.00	50,425.92	12.4%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,334,133.00	186,819.42	336,217.96	0.00	1,997,915.04	14.4%
2500 FISCAL SERVICES - SALARIES/WAGES	290,840.00	25,270.18	48,535.98	0.00	242,304.02	16.7%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	107,405.00	64,229.11	70,446.25	0.00	36,958.75	65.6%
2700 OPERATION & MAINT - SALARIES/WAGES	1,455,259.00	121,256.40	239,683.37	0.00	1,215,575.63	16.5%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,707,671.00	130,607.72	271,698.17	0.00	1,435,972.83	15.9%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/W	173,626.00	15,006.27	28,364.70	0.00	145,261.30	16.3%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	129,264.00	0.00	0.00	0.00	129,264.00	0.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	560,146.00	15,153.26	30,084.76	0.00	530,061.24	5.4%
Fund 001/0000 Obj 100 Totals	26,405,634.00	2,416,731.67	4,452,906.50	0.00	21,952,727.50	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,455,848.92	506,140.10	699,736.46	13,403.92	4,742,708.54	12.8%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,114,600.00	102,303.76	136,173.23	0.00	978,426.77	12.2%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	30,070.00	2,647.46	3,675.79	0.00	26,394.21	12.2%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	47,530.00	4,819.52	6,968.88	0.00	40,561.12	14.7%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	499,346.29	42,841.68	62,245.52	2,976.29	434,124.48	12.5%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	160,300.00	10,552.38	16,674.37	0.00	143,625.63	10.4%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	51,839.04	1,873.05	3,545.94	15,042.76	33,250.34	6.8%
2400 GENERAL SCHOOL ADM. - BENEFITS	975,639.45	87,561.28	128,409.93	4,589.45	842,640.07	13.2%
2500 FISCAL SERVICES - BENEFITS	125,087.86	10,785.48	17,526.67	687.86	106,873.33	14.0%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	21,084.90	6,162.57	6,611.38	734.90	13,738.62	31.4%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	667,795.88	60,335.98	83,800.91	195.88	583,799.09	12.5%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	722,205.36	59,934.22	87,859.24	205.36	634,140.76	12.2%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BEN	74,754.40	6,733.33	9,957.21	104.40	64,692.79	13.3%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	13,550.00	0.00	0.00	0.00	13,550.00	0.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	132,100.00	5,709.69	8,237.21	0.00	123,862.79	6.2%
Fund 001/0000 Obj 200 Totals	10,091,752.10	908,400.50	1,271,422.74	37,940.82	8,782,388.54	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	500,319.97	34,685.46	73,314.05	5,691.67	421,314.25	14.7%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	850,833.78	34,846.17	60,015.45	348,467.42	442,350.91	7.1%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTE	317,426.78	1,744.31	1,744.31	321,114.19	-5,431.72	0.5%
2200 SUPPORT SERV - CONTRACTED SERVICES	123,306.15	4,544.85	5,790.66	29,065.85	88,449.64	4.7%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	390,976.55	18,303.51	39,193.75	170,042.39	181,740.41	10.0%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	121,229.45	14,502.73	20,349.63	57,818.05	43,061.77	16.8%
2500 FISCAL SERVICES - CONTRACTED SERVICES	43,182.60	4,618.83	4,618.83	19,593.00	18,970.77	10.7%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	6,549.00	0.00	80.27	1,950.00	4,518.73	1.2%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,622,237.22	140,730.82	269,867.38	430,883.66	921,486.18	16.6%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	87,971.75	35,892.00	42,723.00	7,393.00	37,855.75	48.6%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	440,454.48	68,215.19	99,795.19	158,724.31	181,934.98	22.7%
4500 ATHLETICS - SERVICES	24,200.00	14,304.00	14,304.00	8,300.00	1,596.00	59.1%
Fund 001/0000 Obj 400 Totals	4,528,687.73	372,387.87	631,796.52	1,559,043.54	2,337,847.67	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	294,433.66	41,052.28	46,175.32	41,794.67	206,463.67	15.7%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	6,560.00	70.00	70.00	0.00	6,490.00	1.1%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	10,477.46	1,305.98	1,305.98	4,474.00	4,697.48	12.5%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	14,120.90	1,175.74	1,175.74	3,614.38	9,330.78	8.3%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	16,059.00	7,115.95	7,115.95	8,900.05	43.00	44.3%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	188,505.64	4,535.74	4,931.67	7,726.67	175,847.30	2.6%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	18,106.29	301.44	382.83	1,375.26	16,348.20	2.1%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	49,468.89	4,680.17	5,412.20	19,521.19	24,535.50	10.9%
2700 OPERATION & MAINT - SUPPLIES & MATERI	220,764.82	18,439.09	24,225.53	78,478.69	118,060.60	11.0%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	488,633.77	36,121.65	37,706.84	159,393.27	291,533.66	7.7%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	48,691.57	2,463.70	27,978.37	4,522.75	16,190.45	57.5%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	275.00	0.00	0.00	0.00	275.00	0.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	11,300.00	9,447.95	9,447.95	1,747.35	104.70	83.6%
Fund 001/0000 Obj 500 Totals	1,367,397.00	126,709.69	165,928.38	331,548.28	869,920.34	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	4,118.23	0.00	0.00	1,283.23	2,835.00	0.0%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	1,165.00	0.00	0.00	0.00	1,165.00	0.0%
Fund 001/0000 Obj 600 Totals	5,283.23	0.00	0.00	1,283.23	4,000.00	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	47,650.00	2,292.28	6,098.54	0.00	41,551.46	12.8%
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	700.00	0.00	0.00	0.00	700.00	0.0%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	97,634.01	59,332.31	63,343.31	2,785.00	31,505.70	64.9%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FE	6,150.00	275.00	275.00	0.00	5,875.00	4.5%
2500 FISCAL SERVICES - COUNTY & MISC FEES	752,115.54	1,880.45	2,868.49	32,997.36	716,249.69	0.4%
4100 GENERAL - RBC ACADEMIC CHALLENGE	175.00	0.00	0.00	0.00	175.00	0.0%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	170,000.00	0.00	0.00	0.00	170,000.00	0.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	125,775.00	300.00	300.00	0.00	125,475.00	0.2%
Fund 001/0000 Obj 800 Totals	1,200,199.55	64,080.04	72,885.34	35,782.36	1,091,531.85	
001/ 900'S						
7400 GENERAL INITIAL ADVANCE OUT	40,000.00	0.00	0.00	0.00	40,000.00	0.0%
Fund 001/0000 Obj 900 Totals	40,000.00	0.00	0.00	0.00	40,000.00	
** Fund 001 Totals	43,638,953.61	3,888,309.77	6,594,939.48	1,965,598.23	35,078,415.90	15.1%

Minutes of REGULAR Meeting

October 15, 2014

Date: 09/09/2014
Time: 9:20 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2014 AND 08/31/2014
ALL CHECKS SELECTED

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
088800	W	08/06/2014	RUSH TRUCK CENTERS OF OHIO INC	008003	VOID: 08/06/2014		357,054.00
088807	W	08/08/2014	MARYANN BRENNER	001117	RECONCILED:08/31/2014		54.21
088808	W	08/08/2014	SARAH JACKSON	006311	RECONCILED:08/31/2014		253.98
088809	W	08/08/2014	PATTY GRASSIA	000683	RECONCILED:08/31/2014		55.29
088810	W	08/08/2014	JILLIAN GREINIG	008802	RECONCILED:08/31/2014		46.05
088811	W	08/08/2014	KATHERINE HEARST	007209			35.00
088812	W	08/08/2014	DONNA KELLY	000077			70.83
088813	W	08/08/2014	MICHAEL LENZO	000404	RECONCILED:08/31/2014		48.24
088814	W	08/08/2014	MARYANN BRENNER	001117	RECONCILED:08/31/2014		74.54
088815	W	08/08/2014	MICHAEL LENZO	000404	RECONCILED:08/31/2014		407.88
088816	W	08/08/2014	MICHAEL SHERER	000248	RECONCILED:08/31/2014		27.00
088817	W	08/08/2014	MICHAEL LENZO	000404	RECONCILED:08/31/2014		60.20
088818	W	08/08/2014	FELEICHA LORETZ	008803	RECONCILED:08/31/2014		38.81
088819	W	08/08/2014	DENISE TRAPHAGEN	008717	RECONCILED:08/31/2014		101.39
088820	W	08/08/2014	BARBARA WERSTLER	000534	RECONCILED:08/31/2014		125.00
088821	W	08/08/2014	LYNN VILLA	008482	RECONCILED:08/31/2014		62.05
088822	W	08/11/2014	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:08/31/2014		1,348.33
088823	W	08/11/2014	ACP DIRECT	007188	RECONCILED:08/31/2014		110.45
088824	W	08/11/2014	ALCO CHEM, INC.	000110	RECONCILED:08/31/2014		297.00
088825	W	08/11/2014	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:08/31/2014		585.00
088826	W	08/11/2014	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:08/31/2014	(Multi-bank check)	213.13
088827	W	08/11/2014	AMERICAN INSTITUTES FOR RESEARCH, ATTN: OGT HELPDISK	007598	RECONCILED:08/31/2014		84.64
088828	W	08/11/2014	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:08/31/2014		57.00
088829	W	08/11/2014	AMGAN-CLEVELAND	007943	RECONCILED:08/31/2014	(Multi-bank check)	1,375.17
088830	W	08/11/2014	ASHTABULA CTY SCHOOLS	004080	RECONCILED:08/31/2014		50.00
088831	W	08/11/2014	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:08/31/2014		2,500.00
088832	W	08/11/2014	BEACHWOOD BOARD OF EDUCATION	001350	RECONCILED:08/31/2014		1,572.01
088833	W	08/11/2014	MONARCH SCHOOL FOR AUTISM	007909	RECONCILED:08/31/2014		14,025.00
088834	W	08/11/2014	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:08/31/2014		443.03
088835	W	08/11/2014	BRAKEFIRE INC. dba SILCO FIRE PROTECTION CO.	007710	RECONCILED:08/31/2014		420.00
088836	W	08/11/2014	CAPP INC.	005672	RECONCILED:08/31/2014		1,704.00
088837	W	08/11/2014	CARDINAL BUS SALES	003458	RECONCILED:08/31/2014		5,545.73
088838	W	08/11/2014	TWINSBURG NAPA	002710	RECONCILED:08/31/2014		64.23
088839	W	08/11/2014	COMPLETE TRUCK SERVICE, INC.	002788	RECONCILED:08/31/2014		2,528.47
088840	W	08/11/2014	COMPMANAGEMENT INC.	007121	RECONCILED:08/31/2014		7,185.00
088841	W	08/11/2014	CPC INDUSTRIES INC.	000201	RECONCILED:08/31/2014		931.20
088842	W	08/11/2014	DAVID WILLIAM SMITH dba DAVID W. SMITH, ARCHITECT	008081	RECONCILED:08/31/2014		468.89
088843	W	08/11/2014	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOGWELL	001665	RECONCILED:08/31/2014		148.00
088844	W	08/11/2014	DOMINION EAST OHIO	000905	RECONCILED:08/31/2014		441.33
088845	W	08/11/2014	EDUCATIONAL SHIPPERS ASSOC.	008058	RECONCILED:08/31/2014		144.85
088846	W	08/11/2014	ENVIROCHEMICAL INC.	002771	RECONCILED:08/31/2014		90.00
088847	W	08/11/2014	FRIENDS BUSINESS SOURCE	008701	RECONCILED:08/31/2014		51.49
088848	W	08/11/2014	G & L SUPPLY COMPANY 455 WEST LONGVIEW AVE.	000349	RECONCILED:08/31/2014		601.98
088849	W	08/11/2014	G.C.S.C.A.	006760	RECONCILED:08/31/2014		100.00
088850	W	08/11/2014	AMAZON.COM LLC	001604	RECONCILED:08/31/2014		946.58

Minutes of REGULAR Meeting

October 15, 2014

Date: 09/09/2014
Time: 9:20 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2014 AND 08/31/2014
ALL CHECKS SELECTED

Page: 2
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
088851	W	08/11/2014	GLENEAGLES GOLF CLUB	002410	RECONCILED:08/31/2014	†	1,398.00
088852	W	08/11/2014	GORMAN-LAVELLE CORPORATION	000524	RECONCILED:08/31/2014	†	0,427.50
088853	W	08/11/2014	GOVCONNECTION, INC. ATTN: BRIAN GLOW	000228	RECONCILED:08/31/2014	†	1,150.00
088854	W	08/11/2014	GRAINGER	002004	RECONCILED:08/31/2014	†	089.70
088855	W	08/11/2014	GREAT LAKED PETROLEUM COMPANY	000473	RECONCILED:08/31/2014	†	377.49
088856	W	08/11/2014	HONEYBAKED HAM AND CAFE' OF SOLOM	008845	RECONCILED:08/31/2014	†	208.21
088857	W	08/11/2014	INFINITE COHESION, LTD. dba eSCHOOLView	008000	RECONCILED:08/31/2014	†	1,500.00
088858	W	08/11/2014	INFOHRED.NET	007519	RECONCILED:08/31/2014	†	84.50
088859	W	08/11/2014	IPARADIGMS, LLC	000493	RECONCILED:08/31/2014	†	3,038.70
088860	W	08/11/2014	TARI, INC. dba JEAN'S RESTAURANT SUPPLY	008294	RECONCILED:08/31/2014	†	15,009.19
088861	W	08/11/2014	JEFFREY W. SINNEMA	008405	RECONCILED:08/31/2014	†	1,020.00
088862	W	08/11/2014	JORDAN POWER EQUIPMENT CO. INC	008610	RECONCILED:08/31/2014	†	575.02
088863	W	08/11/2014	JOSTEN'S INC-ATTN J. MARTINSON (use for DIPLOMAS only)	003513	RECONCILED:08/31/2014	†	6.04
088864	W	08/11/2014	KIMBALL MIDWEST	001089	RECONCILED:08/31/2014	†	259.35
088865	W	08/11/2014	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:08/31/2014	†	228.40
088866	W	08/11/2014	LIGHT SPEED TECHNOLOGIES INC.	001633	RECONCILED:08/31/2014	†	151.00
088867	W	08/11/2014	LINGUI SYSTEMS, INC.	000143	RECONCILED:08/31/2014	†	278.70
088868	W	08/11/2014	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:08/31/2014	†	3,548.42
088869	W	08/11/2014	LUCK'S MUSIC LIBRARY	000144	RECONCILED:08/31/2014	†	121.40
088870	W	08/11/2014	M. CONLEY COMPANY (THE)	003754	RECONCILED:08/31/2014	†	259.14
088871	W	08/11/2014	MCGRAW-HILL SCHOOL EDUC. LLC	008091	RECONCILED:08/31/2014	†	943.50
088872	W	08/11/2014	MEDCO SUPPLY CO., INC.	003204	RECONCILED:08/31/2014	†	3,398.85
088873	W	08/11/2014	MACHILLAN HOLDINGS LLC HOLTZBRINCK PUB. LLC dba-MPB	008087	RECONCILED:08/31/2014	†	5,100.00
088874	W	08/11/2014	MUSIC IN MOTION, INC.	002044	RECONCILED:08/31/2014	†	355.20
088875	W	08/11/2014	NEWPORT CHEMICAL & EQUIPMENT CO., INC.	000659	RECONCILED:08/31/2014	†	39.95
088876	W	08/11/2014	QAESA (OHIO ASSOC. ELEMENTARY SCHOOL ADMINISTRATORS)	000457	RECONCILED:08/31/2014	†	750.00
088877	W	08/11/2014	OAKLAND UNIVERSITY	008561	RECONCILED:08/31/2014	†	590.00
088878	W	08/11/2014	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:08/31/2014	†	240.64
088879	W	08/11/2014	OAPSA c/o GWENN SPENCE	000449			60.00
088880	W	08/11/2014	OFFICE DEPOT ATTN: PATRICK PORTER	001371	RECONCILED:08/31/2014		45.85
088881	W	08/11/2014	OHIO CAT	007405	RECONCILED:08/31/2014	†	7,155.99
088882	W	08/11/2014	OHIO EDISON CO.	002055	RECONCILED:08/31/2014	†	50,200.42
088883	W	08/11/2014	OHIO SCHOOLS COUNCIL	000337	RECONCILED:08/31/2014	†	140,786.30
088884	W	08/11/2014	OSBA - OHIO SCHOOL BOARD ASSOC	005013	RECONCILED:08/31/2014	†	60.00
088885	W	08/11/2014	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	000984	RECONCILED:08/31/2014	†	19,424.27
088886	W	08/11/2014	QUILL.COM	002262	RECONCILED:08/31/2014	†	544.93
088887	W	08/11/2014	R & R ENGINE & MACHINE	004972	RECONCILED:08/31/2014	†	1,315.61
088888	W	08/11/2014	RDP SPORTS PLUS, INC.	000117	RECONCILED:08/31/2014		345.50

Date: 09/09/2014
Time: 9:20 am

THINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2014 AND 08/31/2014
ALL CHECKS SELECTED

Page: 3
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
088880	W	08/11/2014	RECORD PUBLISHING COMPANY, LLC	008088	RECONCILED:08/31/2014	1	49.55
088890	W	08/11/2014	RICHNER HARDWARE, INC.	002320	RECONCILED:08/31/2014	1	178.93
088891	W	08/11/2014	RIDDELL	003225	RECONCILED:08/31/2014	1	12,304.00
088892	W	08/11/2014	ROTH BROS. INC.	005634	RECONCILED:08/31/2014	1	1,839.02
088893	W	08/11/2014	RUSH TRUCK CENTERS OF OHIO INC	008603	RECONCILED:08/31/2014	1	1,054.93
088894	W	08/11/2014	SAGAMORE SOILS	001051	RECONCILED:08/31/2014	1	254.50
088895	W	08/11/2014	SCHOLASTIC TEACHING RESOURCES	008254	RECONCILED:08/31/2014	1	12,029.30
088896	W	08/11/2014	SCHOLASTIC CLASSROOM MAGAZINES	002385	RECONCILED:08/31/2014	1	6,195.75
088897	W	08/11/2014	SCHOOL DATEBOOKS	007307	RECONCILED:08/31/2014	1	3,893.74
088898	W	08/11/2014	SHIFFLER EQUIPMENT SALES	002400	RECONCILED:08/31/2014	1	193.46
088899	W	08/11/2014	SIMPLEXGRINNELL LP	005900	RECONCILED:08/31/2014	1	32,735.14
088900	W	08/11/2014	SOHAR'S ALL SEASON MOWER SERVICE	006402	RECONCILED:08/31/2014	1	40.54
088901	W	08/11/2014	SOUTHGATE LOCK & SECURITY	002504	RECONCILED:08/31/2014	1	25.05
088902	W	08/11/2014	SOVEREIGN INDUSTRIES INC.	000354	RECONCILED:08/31/2014	1	588.00
088903	W	08/11/2014	STAPLES ADVANTAGE	008778	RECONCILED:08/31/2014	1	999.94
088904	W	08/11/2014	STATE ALARM SYSTEMS, INC	002500	RECONCILED:08/31/2014	1	550.16
088905	W	08/11/2014	STEEL SUPPLY CO., INC.	000746	RECONCILED:08/31/2014	1	110.00
088906	W	08/11/2014	SUPER DUPER PUBLICATIONS	002409	RECONCILED:08/31/2014	1	274.18
088907	W	08/11/2014	TCH INDUSTRIES, INC.	007431	RECONCILED:08/31/2014	1	10.53
088908	W	08/11/2014	TEACHING STRATEGIES, INC.	007800	RECONCILED:08/31/2014	1	708.28
088909	W	08/11/2014	K12 MANAGEMENT INC.	008719	RECONCILED:08/31/2014	1	3,500.00
088910	W	08/11/2014	SHERWIN WILLIAMS	001338	RECONCILED:08/31/2014	1	1,522.00
088911	W	08/11/2014	THERAPY IN MOTION LLC	007941	RECONCILED:08/31/2014	1	900.00
088912	W	08/11/2014	THERAPY SHOPPE, INC.	002006	RECONCILED:08/31/2014	1	264.45
088913	W	08/11/2014	TODAY'S BUSINESS PRODUCTS, INC.	003063	RECONCILED:08/31/2014	1	742.84
088914	W	08/11/2014	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.	001088	RECONCILED:08/31/2014	1	178.91
088915	W	08/11/2014	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:08/31/2014	1	1,016.45
088916	W	08/11/2014	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:08/31/2014	1	232.00
088917	W	08/11/2014	CANTON TRUCK SALES & SERVICE, INC.	000221	RECONCILED:08/31/2014	1	48.53
088918	W	08/11/2014	U.S. SCHOOL SUPPLY, INC.	005024	RECONCILED:08/31/2014	1	146.25
088919	W	08/11/2014	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:08/31/2014	1	35.00
088920	W	08/11/2014	VERIZON WIRELESS	007936	RECONCILED:08/31/2014	1	760.33
088921	W	08/11/2014	WHITEHOUSE CONSTRUCTION	000032	RECONCILED:08/31/2014	1	121,573.24
088922	W	08/11/2014	WINDSTREAM	002835	RECONCILED:08/31/2014	1	148.20
088923	W	08/11/2014	WOLFF BROS SUPPLY INC	002534	RECONCILED:08/31/2014	1	908.91
088924	W	08/14/2014	MARK BINDUS	001009	RECONCILED:08/31/2014	1	320.00
088925	W	08/14/2014	MARK BINDUS	001009	RECONCILED:08/31/2014	1	200.00
088926	W	08/21/2014	DOUBLETREE COLUMBUS/WORTHINGTON HOTEL	008800	1	178.00	
088927	W	08/21/2014	LAKEFRONT LINES, INC.	003403	RECONCILED:08/31/2014	1	3,925.00
088928	W	08/21/2014	LESCO ASSOCIATES, INC.	008901	RECONCILED:08/31/2014	1	18,281.25
088929	W	08/21/2014	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:08/31/2014	1	32.24
088930	W	08/21/2014	RESERVE ACCOUNT	007010	RECONCILED:08/31/2014	1	5,000.00
088931	W	08/21/2014	ROCK THE HOUSE ENTERTAINMENT GROUP, INC.	000828	1	750.00	

Minutes of REGULAR Meeting

October 15, 2014

Date: 09/09/2014
Time: 9:20 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2014 AND 08/31/2014
ALL CHECKS SELECTED

Page: 4
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
088932	W	08/21/2014	RUSH TRUCK CENTERS OF OHIO INC	008663		1	276,114.00
088933	W	08/21/2014	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:08/31/2014	1	2,053.99
088934	W	08/21/2014	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:08/31/2014	1	10,449.00
088935	W	08/25/2014	AKRON AREA SUPERINTENDENTS' ASSOCIATION	004742		1	100.00
088936	W	08/25/2014	AGILE SPORTS TECHNOLOGIES, INC.	008036		1	1,799.00
088937	W	08/25/2014	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:08/31/2014	1	620.00
088938	W	08/25/2014	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:08/31/2014	1	261.36
088939	W	08/25/2014	AMERICAN PEST CONTROL SYSTEMS, INC.	003257	RECONCILED:08/31/2014	1	2,000.00
088940	W	08/25/2014	APPLIED PRACTICE, LTD.	006443	RECONCILED:08/31/2014		114.89
088941	W	08/25/2014	ART FORM NURSERIES	008879		1	1,041.00
088942	W	08/25/2014	ATHLETICA, INC. dba TEAM CHEER, GIRLS GOT GAME	008819	RECONCILED:08/31/2014		3,126.89
088943	W	08/25/2014	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:08/31/2014	1	689.53
088944	W	08/25/2014	BADA	000201		1	1,158.01
088945	W	08/25/2014	BLACKBOARD INC. ATTN: BILLING OPERATIONS DEPT.	008476	RECONCILED:08/31/2014	1	8,500.02
088946	W	08/25/2014	BOARDMAN HIGH SCHOOL	001634			100.00
088947	W	08/25/2014	BRUNSWICK HIGH SCHOOL	007468		1	250.00
088948	W	08/25/2014	SOPRIS WEST EDUCATIONAL SERVICES	007446	RECONCILED:08/31/2014		3,689.95
088949	W	08/25/2014	CARDINAL BUS SALES	003458	RECONCILED:08/31/2014	1	3,842.29
088950	W	08/25/2014	CARPET COUNTRY, INC.	000196		1	1,830.00
088951	W	08/25/2014	CEILING SYSTEMS DISTRIBUTORS	006714	RECONCILED:08/31/2014	1	3,730.88
088952	W	08/25/2014	CENGAGE LEARNING INC.	007732	RECONCILED:08/31/2014		1,850.00
088953	W	08/25/2014	CENTER FOR CIVIC EDUCATION	008864		1	655.50
088954	W	08/25/2014	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:08/31/2014	1	28,222.28
088955	W	08/25/2014	COMPLETE TRUCK SERVICE, INC.	002788		1	2,528.47
088956	W	08/25/2014	CYNMAR CORPORATION	003654	RECONCILED:08/31/2014		957.22
088957	W	08/25/2014	D & L TOWING LLC	000626	RECONCILED:08/31/2014	1	75.00
088958	W	08/25/2014	DESIREE CHURN-PHILPOTT	003527		1	19.00
088959	W	08/25/2014	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOWMELL	001665	RECONCILED:08/31/2014	1	20,089.00
088960	W	08/25/2014	DOMINION EAST OHIO	000995	RECONCILED:08/31/2014	1	2,098.44
088961	W	08/25/2014	ENTERPRISE DOOR & SUPPLY CO.	006908	RECONCILED:08/31/2014	1	2,010.00
088962	W	08/25/2014	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:08/31/2014	1	170.00
088963	W	08/25/2014	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:08/31/2014	1	3,054.30
088964	W	08/25/2014	FRIENDS BUSINESS SOURCE	008701	RECONCILED:08/31/2014	1	601.35
088965	W	08/25/2014	GIOWINO'S PIZZERIA	001733		1	189.55
088966	W	08/25/2014	PIERCE & VEGA INC GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228	RECONCILED:08/31/2014	1	1,391.50
088967	W	08/25/2014	GPD GROUP	008850	RECONCILED:08/31/2014	1	3,030.99
088968	W	08/25/2014	GRAINGER	002004	RECONCILED:08/31/2014	1	742.04
088969	W	08/25/2014	HARRY C. LOBALZO & SONS, INC. dba HOBART SALES	002680	RECONCILED:08/31/2014	1	48.06
088970	W	08/25/2014	HOUGHTON MIFFLIN HARCOURT	007963	RECONCILED:08/31/2014		7,813.28

Date: 09/09/2014
Time: 9:20 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/31/2014 AND 08/31/2014
ALL CHECKS SELECTED

Page: 6
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
088971	W	08/25/2014	HOWELL D. BUSTER dba NeedDecals.com	008850		†	684.00
088972	W	08/25/2014	HUDSON HIGH SCHOOL	001930		†	280.00
088973	W	08/25/2014	HUNTINGTON NATIONAL BANK (THE)	008751		†	300.00
088974	W	08/25/2014	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:08/31/2014	†	2,714.92
088975	W	08/25/2014	INFOGHRED.NET	007510		†	680.00
088976	W	08/25/2014	INVENTIVE TECHNOLOGY, INC.	007262	RECONCILED:08/31/2014	†	4,615.00
088977	W	08/25/2014	JOHN MARKEY dba BAG TAGS FOR LESS	008278	RECONCILED:08/31/2014	† (Multi-bank check)	467.50
088978	W	08/25/2014	JOSHEN PAPER & PACKAGING	002198	RECONCILED:08/31/2014	†	1,205.52
088979	W	08/25/2014	JOSTEN'S INC-ATTN J. MARTINSON (use for DIPLOMAS only)	003513		†	0.04
088980	W	08/25/2014	ACADEMIC SUPERSTORE	008725		†	297.75
088981	W	08/25/2014	K & R COMMUNICATIONS, INC.	003210	RECONCILED:08/31/2014	†	137.50
088982	W	08/25/2014	KENYON SCHOOL DISTRICT	000999	RECONCILED:08/31/2014	†	200.00
088983	W	08/25/2014	KIMBALL MIDWEST	001089	RECONCILED:08/31/2014	†	308.17
088984	W	08/25/2014	KLYN NURSERIES INC.	008878	RECONCILED:08/31/2014	†	1,188.50
088985	W	08/25/2014	LAUREN BUILDING COMPANY, LLC	008900	RECONCILED:08/31/2014	†	10,593.50
088986	W	08/25/2014	LENNON & COMPANY, INC. CPA	003224	RECONCILED:08/31/2014	†	4,532.00
088987	W	08/25/2014	LESKO ASSOCIATED, INC.	008901	RECONCILED:08/31/2014	†	677.66
088988	W	08/25/2014	LIGHT SPEED TECHNOLOGIES INC.	001633	RECONCILED:08/31/2014	†	70.00
088989	W	08/25/2014	LOCK SPECIALTY, INC.	007810	RECONCILED:08/31/2014	†	3,990.00
088990	W	08/25/2014	MID-OHIO ASPHALT & CONCRETE, INC.	001009	RECONCILED:08/31/2014	†	6,600.00
088991	W	08/25/2014	MITINET, INC.	008713	RECONCILED:08/31/2014		300.00
088992	W	08/25/2014	MONOPRICE, INC.	008093		†	143.24
088993	W	08/25/2014	MACHILLAN HOLDINGS LLC	008687	RECONCILED:08/31/2014	†	7,315.00
088994	W	08/25/2014	HOLTZBRINCK PUB. LLC dba-MPS NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	007926	RECONCILED:08/31/2014	0	85.00
088995	W	08/25/2014	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:08/31/2014	†	232.00
088996	W	08/25/2014	NEOLA, INC.	004997	RECONCILED:08/31/2014	†	550.00
088997	W	08/25/2014	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:08/31/2014	†	1,200.00
088998	W	08/25/2014	OFFICE DEPOT ATTN: PATRICK PORTER	001971			133.81
088999	W	08/25/2014	OHIO EDISON CO.	002055	RECONCILED:08/31/2014	†	2,748.63
089000	W	08/25/2014	OHIO STATE UNIVERSITY (THE) dba CETE, ATTN: LAURIE DOTSON	008874			100.00
089001	W	08/25/2014	PENCIL LLC dba STARFALL EDUCATION	008508		†	270.00
089002	W	08/25/2014	PATRICIA I. KOSLO	008734	RECONCILED:08/31/2014		2,075.00
089003	W	08/25/2014	PETTITI GARDEN CENTER	000379	RECONCILED:08/31/2014	†	2,055.08
089004	W	08/25/2014	PRACTICAL SOLUTIONS FOR EDUCATORS	008724		†	300.00
089005	W	08/25/2014	QUILL.COM	002262	RECONCILED:08/31/2014	†	1,391.36
089006	W	08/25/2014	RDP SPORTS PLUS, INC.	000117	RECONCILED:08/31/2014	†	1,315.00
089007	W	08/25/2014	REALLY GOOD STUFF, INC.	000619		†	231.85
089008	W	08/25/2014	RICHNER HARDWARE, INC.	002320	RECONCILED:08/31/2014	†	209.90
089009	W	08/25/2014	RONALD E. ALEXANDER A LEGAL PROFESSIONAL ASSOC.INC	006062	RECONCILED:08/31/2014	†	401.51

Date: 09/09/2014
Time: 9:20 am

THINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2014 AND 08/31/2014
ALL CHECKS SELECTED

Page: 6
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
089010	W	08/25/2014	ROYAL FIREWORKS PUBLISHING	007619	RECONCILED:08/31/2014		2,970.00
089011	W	08/25/2014	RUSH TRUCK CENTERS OF OHIO INC	008663		1	28,248.00
089012	W	08/25/2014	SCHOLASTIC TEACHING RESOURCES	008254		1	13,873.44
089013	W	08/25/2014	SCHOLASTIC CLASSROOM MAGAZINES	002386			3,593.48
089014	W	08/25/2014	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:08/31/2014		350.70
089015	W	08/25/2014	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:08/31/2014		2,032.50
089016	W	08/25/2014	SQUIBB, ALVAH M., CO.	002535		1	336.87
089017	W	08/25/2014	STAPLES ADVANTAGE	008778	RECONCILED:08/31/2014	1	192.08
089018	W	08/25/2014	STRONGSVILLE HIGH SCHOOL ATHLETIC DEPARTMENT	003479			120.00
089019	W	08/25/2014	STUDENT SUPPLY COMPANY	001761		1	80.00
089020	W	08/25/2014	TAILNAG DESIGN, INC.	008705	RECONCILED:08/31/2014	1	1,090.00
089021	W	08/25/2014	TERESA'S PIZZA	002408	RECONCILED:08/31/2014	1	10.00
089022	W	08/25/2014	SHERWIN WILLIAMS	001338	RECONCILED:08/31/2014	1	220.95
089023	W	08/25/2014	TIERNEY BROTHERS INC.	008799	RECONCILED:08/31/2014	1	3,805.30
089024	W	08/25/2014	TODAY'S BUSINESS PRODUCTS, INC.	003663	RECONCILED:08/31/2014	1	595.92
089025	W	08/25/2014	TODD STARK dba DATAWERKS LIMITED LLC	008130		1	3,400.00
089026	W	08/25/2014	CANTON TRUCK SALES & SERVICE, INC.	000221	RECONCILED:08/31/2014	1	5,401.61
089027	W	08/25/2014	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:08/31/2014	1	80.00
089028	W	08/25/2014	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875		1	130.41
089029	W	08/25/2014	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:08/31/2014	1	40.00
089030	W	08/25/2014	WENGER CORPORATION	000310	RECONCILED:08/31/2014	1	1,012.00
089031	W	08/25/2014	CIRCLE K FLEET	009194	RECONCILED:08/31/2014	1	706.61
089032	W	08/25/2014	WOLFF BROS SUPPLY INC	002534	RECONCILED:08/31/2014	1	427.81
089033	W	08/27/2014	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:08/31/2014	1	5,000.00
089034	W	08/29/2014	A AND B ROOFING AND CONSTRUCTION	008904		1	4,045.00
089035	W	08/29/2014	A SIGN ABOVE INC.	000087		1	203.00
089036	W	08/29/2014	ALCO CHEM, INC.	000110		1	295.57
089037	W	08/29/2014	ALEX POPOVICH	006790		1	950.00
089038	W	08/29/2014	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247		1	19.00
089039	W	08/29/2014	BAKER & TAYLOR BOOKS ORDER DEPT	001049		1	50.39
089040	W	08/29/2014	BALINT & ASSOCIATES, INC.	008071		1	211.64
089041	W	08/29/2014	BETH ADKINS	007043		1	250.00
089042	W	08/29/2014	BLICK ART MATERIALS	005989		1	801.14
089043	W	08/29/2014	BOARDMAN HIGH SCHOOL	001534		1	100.00
089044	W	08/29/2014	BRECKSVILLE/BROADVIEW HTS. HIGH SCHOOL	001838		1	180.00
089045	W	08/29/2014	BRITTON SMITH PETERS & KALAIL CO., L.P.A.	007803		1	217.00
089046	W	08/29/2014	BSN SPORTS, INC. c/o MIKE MOLNAR. BSN REP	008780		1	750.50
089047	W	08/29/2014	CALIFORNIA NEWSREEL	008808		1	30.95
089048	W	08/29/2014	CANNON SALT & SUPPLY INC.	008728		1	790.23

Minutes of REGULAR Meeting

October 15, 2014

Date: 09/09/2014
Time: 9:20 am

THINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2014 AND 08/31/2014
ALL CHECKS SELECTED

Page: 7
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
089049	W	08/29/2014	CEILING SYSTEMS DISTRIBUTORS	006714			422.40
089050	W	08/29/2014	CEREBELLUM CORPORATION	008325			540.07
089051	W	08/29/2014	CHAGRIN FALLS HIGH SCHOOL	001540			350.00
089052	W	08/29/2014	TWINSBURG NAPA	002710			2,918.51
089053	W	08/29/2014	COLT PLUMBING COMPANY	006870			100.01
089054	W	08/29/2014	COOLE SCHOOL, INC.	008590			2,282.00
089055	W	08/29/2014	DECM LLC dba ACTION CONTROLS	008846			9,134.00
089056	W	08/29/2014	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSHELL	001666			195.00
089057	W	08/29/2014	EMBASSY SUITES COLUMBUS-DUBLIN	002511			143.99
089058	W	08/29/2014	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102			25.00
089059	W	08/29/2014	G.C.S.S.C.A.	006760			140.00
089060	W	08/29/2014	GARDINER TRANE - SOLOH	002165			1,420.06
089061	W	08/29/2014	GIONINO'S PIZZERIA PIERCE & VEGA INC	001793			124.25
089062	W	08/29/2014	GLENOAK HIGH SCHOOL	007747			120.00
089063	W	08/29/2014	GRAINGER	002004			66.45
089064	W	08/29/2014	GREAT LAKES PETROLEUM COMPANY	006473			16,034.17
089065	W	08/29/2014	HOOVER HIGH SCHOOL	001536			160.00
089066	W	08/29/2014	HUDSON HIGH SCHOOL	001930			260.00
089067	W	08/29/2014	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230			86.99
089068	W	08/29/2014	JES ENTERPRISES LLC	008804			50.00
089069	W	08/29/2014	JOHNSTONE SUPPLY	001834			237.71
089070	W	08/29/2014	K & R COMMUNICATIONS, INC.	003210			7,290.00
089071	W	08/29/2014	LAKE SIDE SUPPLY COMPANY	003247			590.50
089072	W	08/29/2014	LINGUI SYSTEMS, INC.	000143			124.80
089073	W	08/29/2014	MENTOR HIGH SCHOOL	007924			125.00
089074	W	08/29/2014	MID-OHIO ASPHALT & CONCRETE, INC.	001009			32,300.00
089075	W	08/29/2014	MACMILLAN HOLDINGS LLC	008087			580.50
089076	W	08/29/2014	HOLTZBRINCK PUB. LLC dba-MPB PEARSON CUSTOMER SERVICE	008028			273.00
089077	W	08/29/2014	NEC UNIFIED SOLUTIONS, INC.	003302			190.00
089078	W	08/29/2014	NEONET METROPOLITAN REGIONAL DC	003039		(Multi-bank check)	38,786.32
089079	W	08/29/2014	NEHPORT CHEMICAL & EQUIPMENT CO., INC.	000659			45.10
089080	W	08/29/2014	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025			179.25
089081	W	08/29/2014	OASPA c/o GWENN SPENCE	000449			60.00
089082	W	08/29/2014	OASPA ATTN: MARION STOUT, TREASURER	000615			350.00
089083	W	08/29/2014	OASPA (OHIO ASSOC. OF SECOND- ARY SCHOOL ADMINISTRATORS)	001932			725.00
089084	W	08/29/2014	OFFICE DEPOT ATTN: PATRICK PORTER	001371			27.15
089085	W	08/29/2014	OHIO HIGH SCHOOL	001183			250.00

Date: 09/09/2014
Time: 9:20 am

THINGSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2014 AND 08/31/2014
ALL CHECKS SELECTED

Page: 8
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			ATHLETIC ASSOCIATION					
089086	W	08/29/2014	OHIO SCHOOLS COUNCIL	000937			1,046.25	
089087	W	08/29/2014	OSBA - OHIO SCHOOL BOARD ASSOC	005013			10.00	
089088	W	08/29/2014	BOTTLING GROUP, LLC	008777			721.28	
			dba PEPSI BEVERAGES COMPANY					
089089	W	08/29/2014	POSTMASTER	002185			220.00	
			U.S. POST OFFICE					
089090	W	08/29/2014	PREMIER AGENDAS INC.	002142			3,046.50	
089091	W	08/29/2014	PSI ASSOCIATES, INC.	002500			784.31	
089092	W	08/29/2014	R & T FENCE CO., INC.	001042			1,385.00	
089093	W	08/29/2014	READY FIELD SOLUTIONS LLC	008914			1,250.00	
089094	W	08/29/2014	RESERVE ACCOUNT	007010			3,000.00	
089095	W	08/29/2014	RIDDELL	003225			1,141.95	
089096	W	08/29/2014	RUSH TRUCK CENTERS OF OHIO INC	008053			207.02	
089097	W	08/29/2014	SCHOOL HEALTH SUPPLY	001519			113.12	
089098	W	08/29/2014	EMERGENCY MEDICAL PRODUCTS INC	007814			241.69	
			dba SCHOOL KIDS HEALTHCARE					
089099	W	08/29/2014	SOHAR'S ALL SEASON MOWER	006402			25.42	
			SERVICE					
089100	W	08/29/2014	SOUTHGATE LOCK & SECURITY	002504			25.65	
089101	W	08/29/2014	STAPLES ADVANTAGE	008778			95.05	
089102	W	08/29/2014	STON-MUNROE FALLS SCHOOLS	006449			180.00	
			TREASURERS OFFICE					
089103	W	08/29/2014	STRONGSVILLE HIGH SCHOOL	003479			240.00	
			ATHLETIC DEPARTMENT					
089104	W	08/29/2014	SUMMIT COUNTY ESC	002010			195.00	
			EDUCATIONAL SERVICE CENTER					
089105	W	08/29/2014	SUPER DUPER PUBLICATIONS	002469			20.45	
089106	W	08/29/2014	TODAY'S BUSINESS PRODUCTS, INC.	003653			120.59	
089107	W	08/29/2014	TONAS GRAPHICS	001520			771.52	
089108	W	08/29/2014	TOSHIBA BUSINESS SOLUTIONS	008761			1,206.45	
			(USA), INC.					
089109	W	08/29/2014	OHIO DEPARTMENT OF COMMERCE	001150			494.50	
			DIV OF INDUSTRIAL COMPLIANCE					
089110	W	08/29/2014	WOODRIDGE LOCAL SCHOOLS	000266			100.00	
905501	C	08/08/2014	THINGSBURG BD OF EDUCATION	900005	RECONCILED:08/30/2014	(Multi-bank check)	1,325,279.78	
			(MEMO)					
905503	M	08/08/2014	FIRST MERIT BANK	900007			18,664.99	
			(MEMO)					
905504	M	08/08/2014	FIRST MERIT BANK	900007			24.80	
			(MEMO)					
905505	M	08/13/2014	S.T.R.S.	900013			10,592.51	
			(MEMO)					
905506	M	08/11/2014	S.T.R.S.	900013			590.75	
			(MEMO)					
905507	M	08/13/2014	THINGSBURG BD OF EDUCATION	900005			1,176.43	
			(MEMO)					
905508	C	08/22/2014	THINGSBURG BD OF EDUCATION	900005	RECONCILED:08/30/2014		15,893.45	
			(MEMO)					
905509	C	08/22/2014	THINGSBURG BD OF EDUCATION	900005	RECONCILED:08/30/2014	(Multi-bank check)	1,233,632.01	
			(MEMO)					
905501	M	08/22/2014	FIRST MERIT BANK	900007			17,496.19	

Date: 09/09/2014
Time: 9:20 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2014 AND 08/31/2014
ALL CHECKS SELECTED

Page: 9
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
905002	M	08/22/2014	(MEMO) FIRST MERIT BANK	900007		f	12.40
905003	M	08/21/2014	(MEMO) S.E.R.S	900015		f	5,723.33
905004	M	08/21/2014	(MEMO) S.E.R.S	900015		f	3,488.40
905005	M	08/22/2014	(MEMO) TWINSBURG BD OF EDUCATION	900005		f	16.90
905006	M	08/24/2014	(MEMO) S.T.R.S.	900013		f	10,592.51
905007	M	08/26/2014	(MEMO) S.T.R.S.	900013		f (Multi-bank check)	224,288.00
905008	M	08/26/2014	(MEMO) S.E.R.S	900015		f (Multi-bank check)	92,802.00
905009	M	08/25/2014	(MEMO) TWINSBURG BD OF EDUCATION	900005		f	192.00
905010	M	08/30/2014	(MEMO) TWINSBURG BD OF EDUCATION	900005		f	17.00
905011	M	08/31/2014	(MEMO) Stark County Schools COG	900003		f (Multi-bank check)	455,852.13
905016	M	08/31/2014	(MEMO) Stark County Schools COG	900003		f (Multi-bank check)	64,214.39
905017	M	08/30/2014	(MEMO) FIRST MERIT BANK	900007		f	674.45
905018	M	08/27/2014	(MEMO) Stark County Schools COG	900003		f	27,443.52
905021	M	08/30/2014	(MEMO) SCHOOL FOUNDATION	900012		f	26,544.91
905022	M	08/30/2014	(MEMO) SCHOOL FOUNDATION	900012		f	28,309.91
V VOIDED CHECKS			1	CHECK TOTALS			357,054.00
R RECONCILED CHECKS			192	CHECK TOTALS			3,327,997.59
W WARRANT CHECKS			305	CHECK TOTALS			1,600,767.20
M MEMO CHECKS			21	CHECK TOTALS			988,277.52
B REFUND CHECKS			0	CHECK TOTALS			0.00
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			3	CHECK TOTALS			2,574,805.24
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			328	** TOTAL NET			4,805,795.96
*** TOTAL CHECKS WRITTEN			329	*** GRAND TOTALS			5,163,849.96