

## Minutes of REGULAR Meeting

March 18, 2015

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, Mrs. Davis, Mr. Felber (Vice-President), and Mrs. Turle-Waldron. Absent was 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. Vice-President presiding.

**Mrs. Davis moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education adopt resolutions 15-117 to 15-119.**

15-117 Minutes

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

**Regular Meeting:** March 4, 2015

15-118 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of January 2015: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 86-91

15-119 Check Register

That the Twinsburg Board of Education accepts the Check Registers for the Month of January 2015, the total including payroll is \$4,030,534.75. See pages 92-99

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

**Mrs. Turle-Waldron moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 15-120 to 15-122.**

15-120 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(s)	Rate	Effective	Notes
Socrates, Matt	Intervention Specialist	THS	\$23.37/hr	3/10/15	To be paid at the curriculum rate for 1.5 hours to attend a special education meeting, to be paid out of VIB funds
Tirpak, Karen	Preschool Teacher	Wilcox	\$23.37/hr	3/10/15	To be paid at the curriculum for .5 of an hour to attend a special education meeting, to be paid out of VIB funds
Wall, Gayle	Intervention Specialist	Dodge	\$23.37/hr	3/10/15	To be paid at the curriculum rate for 1 hour to attend a special education meeting, to be paid out of VIB funds

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Wells, Beth	Intervention Specialist	Wilcox	\$23.37/hr	3/10/15	To be paid at the curriculum rate for .5 of an hour to attend a special education meeting, to be paid out of VIB funds
Witting, Matthew	Teacher	THS	\$750.00	2014 - 2015	Stipend - Resident Educator Mentor Year 2 for Brandon Towns. Paid with Entry Year Stipend funds.

LEAVE OF ABSENCE		Certificated Staff Recommendations			
Name	Position	Bldg(s)	Effective	Days	Notes
Busch, Amanda	Teacher	Dodge	04/16/15 -05/29/15	30 Days	FMLA concurrent with sick leave
Pelka, Deborah	Teacher	Dodge	03/10/15-04/13/15	18 days	FMLA concurrent with sick leave
Popovich, Alex	Assistant Principal	THS	03/11/15-03/17/15	5 Days	FMLA Concurrent with sick leave

SUBSTITUTES		Certificated Staff Recommendations	
Name	Certification/Licensure	Effective	Daily Rate
Bane, Loren	7-12 Life Science	3/19/15	\$95.00
Booth, Tess	K-12 Intervention Specialist Mild/Moderate	3/19/15	\$95.00
Flama, Nancy	Early Childhood (PK-3)	3/19/15	\$95.00
Hicks, Tiffany	Early Childhood (PK-3), 1-8/K-12 Reading	3/19/15	\$95.00
Hilton, Elyssa	4-9 Mathematics	3/19/15	\$95.00
Hinkson, Jordan	K-12 General Education (Short Term Sub License)	3/19/15	\$95.00
Kinnan, Ashley	Early Childhood (PK-3)	3/19/15	\$95.00
Koren, Madisson	K-12 General Education (Short Term Sub License)	3/19/15	\$95.00
Mitchell, Bethany	PK-12 Physical Education	3/19/15	\$95.00
Schick, James	7-12 Integrated Language Arts (Long Term Sub)	3/19/15	\$95.00
Smith, Steven	7-12 English	3/19/15	\$95.00
Wyatt, Ariel	Early Childhood (PK-3)	3/19/15	\$95.00

15-121 **Employment**

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

CONTRACTS		Classified Staff Recommendations				
Name	Position	Bldg(s)	Rate/Step	Effective	Hours/ Days	Notes
Brewster-Nicholson, O'Hara	Bus Driver	Transpor-tation	\$17.54/hr. Step 1	3/02/15	5.5 hrs./day	Adj. hours. Approved on 3/04/15 at 4 hrs./day
Willis, Minyan	Secretary	RBC	\$17.19/hr Step 6	4/13/15	7.5 hrs./day	Replaces Cathy Carlo who previously resigned.

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<b>SUBSTITUTES Classified Staff Recommendations</b>			
<b>Name</b>	<b>Classification</b>	<b>Effective</b>	<b>Hourly Rate</b>
Barbee-Fox, Margie	Secretary	06/01/15	\$8.25
Corrigan, Noelle	Cook	03/19/15	\$8.10
Corrigan, Noelle	Bus Attendant Assistant	03/19/15	\$8.10
Corrigan, Noelle	Library Assistant	03/19/15	\$8.10
Corrigan, Noelle	Lunchroom/Playground Assistant	03/19/15	\$8.10
Corrigan, Noelle	Paraprofessional Assistant	03/19/15	\$8.75
James, Warren	Janitor	03/19/15	\$9.40
Marino, Lou	Lunchroom/Playground Assistant	03/19/15	\$8.10

<b>LEAVE OF ABSENCE Classified Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg(s)</b>	<b>Effective</b>	<b>Days</b>	<b>Notes</b>
Drnek, Dawn	Bus Driver	Transportation	03/11/15 – 06/03/15	60 days	Intermittent FMLA concurrent with sick leave. Not to exceed 60 days.
Monroe, Lori	Bus Driver	Transportation	03/16/15 – 03/27/15	10 days	Unpaid administrative leave, per the Superintendent
Perrin, Sandra	Bus Assistant	Transportation	03/03/15- 06/03/15	60 Days	Intermittent FMLA concurrent with sick leave. Not to exceed 60 days.

<b>RESIGNATIONS Classified Staff Recommendations</b>				
<b>Name</b>	<b>Position</b>	<b>Bldg(s)</b>	<b>Effective</b>	<b>Notes</b>
Barbee-Fox, Margie	Receptionist	BOE Office	04/01/15	Resignation for purposes of Retirement.
Guest, Sandra	Lunchroom/Playground Assistant	Bissell	03/11/15	

15-122 **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.

<b>EXTRACURRICULAR</b>					
<b>Name</b>	<b>Contract</b>	<b>Bldg(s)</b>	<b>Effective</b>	<b>% of Base</b>	<b>Notes</b>
Benton-Little, Maria	5th gr Greenfield Trip	Dodge	5/14/15-5/15/15	0.004%	1st Trip
Butler, Lisa	5th gr Greenfield Trip	Dodge	5/14/15-5/15/15	0.004%	1st Trip
Correia, Brandy	5th gr Greenfield Trip	Dodge	5/14/15-5/15/15	0.004%	1st Trip
Czirok, Kristina	5th gr Greenfield Trip	Dodge	5/14/15-5/15/15	0.004%	1st Trip
Direnzo, Tracy	5th gr Greenfield Trip	Dodge	5/14/15-5/15/15	0.004%	1st Trip
Etcher, Abigail	5th gr Greenfield Trip	Dodge	5/14/15-5/15/15	0.004%	1st Trip
Henderson, Kimberly	5th gr Greenfield Trip	Dodge	5/14/15-5/15/15	0.004%	1st Trip
Jensen, Kris	5th gr Greenfield Trip	Dodge	5/14/15-5/15/15	0.004%	1st Trip
Lurette, Dawn	5th gr Greenfield Trip	Dodge	5/14/15-5/15/15	0.004%	1st Trip
MacArthur, Kim	5th gr Greenfield Trip	Dodge	5/14/15-5/15/15	0.004%	1st Trip
Mighton, Tammie	5th gr Greenfield Trip	Dodge	5/14/15-5/15/15	0.004%	1st Trip
Phalen, Megan	5th gr Greenfield Trip	Dodge	5/14/15-5/15/15	0.004%	1st Trip
Polaski, Michael	5th gr Greenfield Trip	Dodge	5/14/15-5/15/15	0.004%	1st Trip

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Savage, Heath	5th gr Greenfield Trip	Dodge	5/14/15-5/15/15	0.004%	1st Trip
Schultz, Don	5th gr Greenfield Trip	Dodge	5/14/15-5/15/15	0.004%	1st Trip
Willis, Mark	5th gr Greenfield Trip	Dodge	5/14/15-5/15/15	0.004%	1st Trip
Case, Jillayne	5th gr Greenfield Trip	Dodge	5/21/15-5/22/15	0.004%	2nd Trip
Cottrill, Joan	5th gr Greenfield Trip	Dodge	5/21/15-5/22/15	0.004%	2nd Trip
Fosnight, Jennifer	5th gr Greenfield Trip	Dodge	5/21/15-5/22/15	0.004%	2nd Trip
Henretty, Amy	5th gr Greenfield Trip	Dodge	5/21/15-5/22/15	0.004%	2nd Trip
Karalic, Margaret	5th gr Greenfield Trip	Dodge	5/21/15-5/22/15	0.004%	2nd Trip
Kustich, Kathy	5th gr Greenfield Trip	Dodge	5/21/15-5/22/15	0.004%	2nd Trip
Latsch, Judy	5th gr Greenfield Trip	Dodge	5/21/15-5/22/15	0.004%	2nd Trip
McHugh, Jennifer	5th gr Greenfield Trip	Dodge	5/21/15-5/22/15	0.004%	2nd Trip
Phalen, Megan	5th gr Greenfield Trip	Dodge	5/21/15-5/22/15	0.004%	2nd Trip
Polaski, Michael	5th gr Greenfield Trip	Dodge	5/21/15-5/22/15	0.004%	2nd Trip
Recker, Holly	5th gr Greenfield Trip	Dodge	5/21/15-5/22/15	0.004%	2nd Trip
Reich, Kelly	5th gr Greenfield Trip	Dodge	5/21/15-5/22/15	0.004%	2nd Trip
Schultz, Don	5th gr Greenfield Trip	Dodge	5/21/15-5/22/15	0.004%	2nd Trip
Summers, Robert	5th gr Greenfield Trip	Dodge	5/21/15-5/22/15	0.004%	2nd Trip
Velbeck, Brian	5th gr Greenfield Trip	Dodge	5/21/15-5/22/15	0.004%	2nd Trip
Williams, Kelly	5th gr Greenfield Trip	Dodge	5/21/15-5/22/15	0.004%	2nd Trip
Booker, Sharon	6th Grade Camp Fitch	Dodge	5/21/15-5/22/15	0.004%	
Butler, Lisa	6th Grade Camp Fitch	Dodge	5/21/15-5/22/15	0.004%	
Correia, Brandy	6th Grade Camp Fitch	Dodge	5/21/15-5/22/15	0.004%	
Direnzo, Tracy	6th Grade Camp Fitch	Dodge	5/21/15-5/22/15	0.004%	
Etcher, Abigail	6th Grade Camp Fitch	Dodge	5/21/15-5/22/15	0.004%	
Feichter, Ann	6th Grade Camp Fitch	Dodge	5/21/15-5/22/15	0.004%	
Hawkins, Melissa	6th Grade Camp Fitch	Dodge	5/21/15-5/22/15	0.004%	
Henderson, Kimberly	6th Grade Camp Fitch	Dodge	5/21/15-5/22/15	0.004%	
Jackson, Sarah	6th Grade Camp Fitch	Dodge	5/21/15-5/22/15	0.004%	
Lurette, Dawn	6th Grade Camp Fitch	Dodge	5/21/15-5/22/15	0.004%	
Lunde, Daniel	6th Grade Camp Fitch	Dodge	5/21/15-5/22/15	0.004%	
Madden, Kim	6th Grade Camp Fitch	Dodge	5/21/15-5/22/15	0.004%	
Parke, John	6th Grade Camp Fitch	Dodge	5/21/15-5/22/15	0.004%	
Pfenning, Lauren	6th Grade Camp Fitch	Dodge	5/21/15-5/22/15	0.004%	
Spring, Patty	6th Grade Camp Fitch	Dodge	5/21/15-5/22/15	0.004%	
Widener, Rebecca	6th Grade Camp Fitch	Dodge	5/21/15-5/22/15	0.004%	
Johnson, Spencer	Boys Varsity Head Track Coach	THS	2014-2015	4.00%	
Glover, Charles	Girls Track Assistant Coach	THS	2014-2015	0.77%	
Wimsett, Jesse	JV Softball Coach	THS	2014-2015	0.77%	
Kalkbrenner, Todd	MS Assistant Track Coach	RBC	2014-2015	0.67%	
Solis, Julie	MS Assistant Track Coach	RBC	2014-2015	0.67%	

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

**Mrs. Davis moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education adopt resolutions 15-123 to 15-138.**

**15-123 Deletion**

That the Twinsburg Board of Education approves the attached listing of Media Center items to be deleted from inventory; per the attached exhibit. See pages 100 - 108

**15-124 PR Contract**

That the Twinsburg Board of Education approves a contract with Patricia Koslo for independent public relations consulting services from July 1, 2015 through June 30, 2016 at an hourly rate of \$55, not to exceed 960 hours.

**15-125 Accept Donation**

That the Twinsburg Board of Education accepts a donation of classroom supplies to Wilcox Elementary School from *Verizon, 2728B East Aurora Road, Twinsburg, Ohio 44087* at a value of \$150.00.

**15-126 Accept Donation**

That the Twinsburg Board of Education accepts a donation of \$922.07 to Wilcox Elementary School from *Target – Take Charge of Education, P O Box 59214, Minneapolis, MN 55459* for physical education equipment and staff meeting supplies.

**15-127 Accept Donation**

That the Twinsburg Board of Education accepts a donation of \$10.00 to Samuel Bissell Elementary School from *Mr. Richard King, 12095 Nathaniel Lane, Twinsburg, OH 44087* for school supplies.

**15-128 Accept Donation**

That the Twinsburg Board of Education accepts a donation of 315 student dictionaries to Samuel Bissell Elementary School from *The Twinsburg Rotary Club, 9005 Darrow Road, Twinsburg, OH 44087* at an estimated value of \$787.50.

**15-129 Tuition Waiver**

That the Twinsburg Board of Education approves Twinsburg High School Senior Mya Edwards to exercise BOE Policy #5111/Optional Tuition-Free Education (F) and remain a student at Twinsburg High School through the end of the 2014/15 school year.

**15-130 Tuition Waiver**

That the Twinsburg Board of Education approves Twinsburg High School Senior Jacob Fink to exercise BOE Policy #5111/Optional Tuition-Free Education (F) and remain a student at Twinsburg High School through the end of the 2014/15 school year.

**15-131 Evaluation Tool**

That the Twinsburg Board of Education approves the *School Psychologist Evaluation Rubric* to be effective beginning with the 2015-2016 school year.

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**15-132 Cuyahoga Co ESC Agreement**

That the Twinsburg Board of Education approves a *Primary Service Agreement as per O.R.C. 3313.843* with the Cuyahoga County Educational Service Center for the 2015-2016 and 2016-2017 school years.

**15-133 Purchase Technology**

That the Twinsburg Board of Education approves a Purchase Agreement for *Twinsburg Network Upgrades*, including the District Core Switch, with CDW Government LLC, 230 N. Milwaukee Ave., Vernon Hills, IL, per the terms and conditions set forth in the Agreement.

**15-134 Neonet Agreement**

That the Twinsburg Board of Education approves the Agreement for *Internet Service with Northeast Ohio Network for Educational Technology (NEOnet)* from July 1, 2015 through June 30, 2020, per the terms and conditions set forth in the Agreement sent to the Board under separate cover; this is a General Fund expense.

**15-135 Neonet Agreement**

That the Twinsburg Board of Education approves the Agreement for *Managed Broadband Service with Northeast Ohio Network for Educational Technology (NEOnet)* from July 1, 2015 through June 30, 2018, per the terms and conditions set forth in the Agreement sent to the Board under separate cover; this is a General Fund expense.

**15-136 College Credit Plus**

That the Twinsburg Board of Education approves the *College Credit Plus Agreements* for the 2015-2016 school year.

Cuyahoga Community College  
Hiram College  
Kent State University  
Lake Erie College

Lakeland Community College  
University of Akron  
Youngstown State University

**15-137 Overnight Trip**

That the Twinsburg Board of Education approves a Proposal for an Overnight/Extended Student Trip for the Great Expectations Show Choir from Twinsburg High School to travel to Wheaton, Illinois for the *Wheaton-Warrenville South High School Show Choir Invitational* from March 12, 2015 through March 15, 2015. This trip will be paid for by the students with assistance from the Twinsburg Vocal Music Boosters.

**15-138 Overnight Trip**

That the Twinsburg Board of Education approves a Proposal for an Overnight/Extended Student Trip for the Great Expectations Show Choir from Twinsburg High School to travel to Fairfield, Ohio for the *Fairfield Crystal Classic Show Choir Competition* from March 21, 2015 through March 22, 2015. This trip will be paid for by the students with assistance from the Twinsburg Vocal Music Boosters.

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

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15-139 **EXECUTIVE SESSION**

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education meet in Executive Session at 8:14 p.m. to consider the specialized details of security arrangements per Board of Education Policy #0160 (G) and to review negotiations with public employees per Board of Education Policy #0160 (E).

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

At approximately 8:52 p.m. Mrs. Davis exited Executive Session prior to discussions about negotiations.

The Board reconvened from Executive Session at approximately 9:33 p.m.  
The following members were present:  
Mrs. Cain-Criswell, Mr. Felber, and Mrs. Turle-Waldron.

15-140 **Adjournment**

Mr. Felber moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education adjourn at 9:34 p.m.

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

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Board President / Vice-President

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Treasurer

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

**FINANCIAL REPORT**

**FOR**

**JANUARY 2015**

**FOR PRESENTATION  
AT THE  
MARCH 18, 2015  
REGULAR BOARD MEETING**

**INDEX**

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

**TRADITION OF EXCELLENCE**

**Prepared by  
Martin Aho  
Treasurer**



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**TWINSBURG CITY SCHOOLS  
BANK RECONCILIATION  
JANUARY 2015**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	590,993.61	
FIRST MERIT ATHLETIC ACCOUNT	5,997.58	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>596,991.19</b>
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	31,665,000.00	
STAR OHIO @ 0.03%	2,369,701.78	
	-	
<b>TOTAL INVESTMENTS</b>		<b>34,034,701.78</b>
LESS OUTSTANDING		
BUDGETARY CHECKS	(105,552.33)	
PAYROLL CHECKS	(45,554.53)	
<b>TOTAL OUTSTANDING</b>		<b>(151,106.86)</b>
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT	(581,320.38)	
RECONCILING ITEMS	(1,498.42)	
RECONCILING ITEMS	-	
BANK ERROR	-	
<b>TOTAL ADJUSTMENTS</b>		<b>(582,818.80)</b>
<b>TOTAL BANK BALANCE</b>		<b>33,897,767.31</b>
Book Balance per Financial Report by Fund		<b>33,891,769.73</b>
Book Balance Athletic Account		<b>5,997.58</b>
<b>TOTAL BOOK BALANCE</b>		<b>33,897,767.31</b>

## Minutes of REGULAR Meeting

March 18, 2015

Prog: Fndsum

Date: 02/11/15

Page: 00001

**Fund Financial Summary Report**  
**Receipts/Expenses Totals by Receipt/Object Code**  
**Subtotaled by Fund Group**

TWINSBURG CITY SCHOOLS

11136 RAVENNA ROAD

TWINSBURG OH 44087-1022

For Fund - 001 General

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			28,092,744.61		
Revenues					
Local Sources	28,179,886.00	23,803.01	13,841,193.37	0.00	14,338,692.63
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	13,196,538.00	498,553.55	7,823,149.98	0.00	5,373,388.02
Federal Sources	90,000.00	0.00	123,917.00	0.00	-33,917.00
Other Sources	244,400.00	0.00	348,606.37	0.00	-104,206.37
<b>TOTAL REVENUES</b>	<b>41,710,824.00</b>	<b>522,356.56</b>	<b>22,136,866.72</b>	<b>0.00</b>	<b>19,573,957.28</b>
Expenses					
100 Salaries	26,262,626.09	1,996,675.45	14,764,361.46	300.00	11,497,964.63
200 Benefits	10,155,800.10	885,836.95	5,584,440.00	108,646.16	4,462,713.94
400 Purchased Services	4,868,939.13	260,373.61	2,416,942.11	1,327,436.79	1,124,560.23
500 Supplies	1,369,375.49	48,527.89	501,837.38	276,640.80	590,897.31
600 Capital Outlay	5,283.23	0.00	1,217.55	0.00	4,065.68
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,532,714.55	18,780.61	574,118.49	26,850.59	931,745.47
<b>TOTAL EXPENSES</b>	<b>44,194,738.59</b>	<b>3,210,194.51</b>	<b>23,842,916.99</b>	<b>1,739,874.34</b>	<b>18,611,947.26</b>
Available Cash Balance			26,386,694.34		

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**TWINSBURG CITY SCHOOLS**  
**FINANCIAL REPORT BY FUND**  
**JANUARY 2015**

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURE	ENDING BALANCE
001	GENERAL	29,074,532.29	522,356.56	3,210,194.51	26,386,694.34
002	BOND RETIREMENT	687,545.70	-	-	687,545.70
003	PERMANENT IMPROVEMENT	4,323,349.00	-	170,988.14	4,152,360.86
004	BUILDING IMPROVEMENTS	373,143.33	-	-	373,143.33
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	69,324.14	68,360.96	91,297.09	46,388.01
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	16,462.97	-	-	16,462.97
009	UNIFORM SCHOOL SUPPLIES	(859.84)	171.00	-	(688.84)
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	116,935.53	30,751.49	1,410.00	146,277.02
018	PUBLIC SCHOOL SUPPORT	1,057,459.65	22,401.24	5,846.57	1,074,014.32
019	OTHER GRANT	42,371.14	6,000.00	-	48,371.14
022	DISTRICT AGENCY	9,954.81	-	-	9,954.81
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	291,202.71	35,973.12	6,484.86	320,690.97
300	DISTRICT MANAGED ACTIVITY	156,239.85	12,989.78	18,800.19	150,429.44
416	TEACHER DEVELOPMENT	-	-	-	-
432	EMIS	162.35	-	-	162.35
440	ENTRY YEAR PROGRAM	-	-	-	-
451	DATA COMMUNICATION	5,875.00	-	-	5,875.00
463	ALTERNATIVE SCHOOLS	(2,026.70)	-	3,990.00	(6,016.70)
494	POVERTY BASED AID	-	-	-	-
499	MISC. STATE GRANT FUND	(1,169.37)	-	143.75	(1,313.12)
504	EDUCATION JOBS FUND	-	-	-	-
516	TITLE VI-B SP ED - IDEA PART B	32,154.05	-	66,781.48	(34,627.43)
532	FISCAL STABILIZATION FUND	-	-	-	-
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
536	TITLE I - SCHOOL IMPROVEMENT	-	-	-	-
551	LIMITED ENGLISH PROFICIENCY	1,234.33	-	-	1,234.33
572	TITLE I	19,058.88	-	30,574.78	(11,515.90)
584	DRUG FREE SCHOOL GRANT FUND	-	-	-	-
587	EHA PRESCH. GRANTS/HANDICAPPED	820.99	-	2,289.67	(1,468.68)
590	IMPROVING TEACHER QUALITY	3,442.72	-	7,720.08	(4,277.36)
	TOTAL	36,809,286.70	699,004.15	3,616,521.12	33,891,769.73

**TWINSBURG CITY SCHOOL DISTRICT**  
**GENERAL FUND EXPENDITURES AND RECEIPTS**  
**JANUARY 2015**

[illegible]

## Minutes of REGULAR Meeting

March 18, 2015

Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
<b>001/ 100'S</b>						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	14,656,603.70	1,151,882.60	8,440,460.43	0.00	6,216,143.27	57.6%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,763,636.00	211,494.37	1,510,513.03	0.00	1,253,122.97	54.7%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	90,000.00	7,205.08	50,435.60	0.00	39,564.40	56.0%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	197,525.00	15,376.58	100,618.30	0.00	96,906.70	50.9%
2100 SUPPORT SERV - SALARY/WAGES	1,452,024.00	108,970.92	764,697.45	0.00	687,326.55	52.7%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	318,513.00	22,381.16	175,104.24	0.00	143,408.76	55.0%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	56,950.00	3,676.90	29,097.83	0.00	27,852.17	51.1%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,213,650.00	161,621.72	1,153,430.74	300.00	1,059,919.26	52.1%
2500 FISCAL SERVICES - SALARIES/WAGES	291,800.00	23,674.24	168,946.00	0.00	122,854.00	57.9%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	200,507.39	23,216.45	147,335.24	0.00	53,172.15	73.5%
2700 OPERATION & MAINT - SALARIES/WAGES	1,450,093.00	112,812.98	823,360.92	0.00	626,732.08	56.8%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,697,293.00	124,166.71	907,109.26	0.00	790,183.74	53.4%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/W/	173,536.00	14,626.98	104,704.20	0.00	68,831.80	60.3%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	132,500.00	300.00	61,511.43	0.00	70,988.57	46.4%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	567,995.00	15,268.76	327,036.79	0.00	240,958.21	57.6%
<b>Fund 001/0000 Obj 100 Totals</b>	<b>26,262,626.09</b>	<b>1,996,675.45</b>	<b>14,764,361.46</b>	<b>300.00</b>	<b>11,497,964.63</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFIT	5,411,894.92	476,983.81	2,982,840.61	67,338.09	2,361,716.22	55.1%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,123,250.00	109,103.05	653,986.98	7,536.47	461,726.55	58.2%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	29,570.00	2,710.75	16,907.98	360.68	12,301.34	57.2%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	64,230.00	7,226.54	36,531.61	769.73	26,928.66	56.9%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	498,546.29	43,130.35	273,012.03	7,112.47	218,421.79	54.8%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	158,100.00	11,333.18	66,329.69	432.80	91,337.51	42.0%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	43,739.04	2,704.12	15,963.22	7,879.75	19,896.07	36.5%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,048,739.45	83,432.92	539,436.65	10,752.52	498,550.28	51.4%
2500 FISCAL SERVICES - BENEFITS	121,087.86	10,715.19	70,112.94	687.86	50,287.06	57.9%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	57,486.90	5,114.77	31,495.53	734.90	25,266.47	54.8%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	669,395.88	58,784.55	380,637.82	195.88	288,562.18	56.9%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	708,355.36	61,717.83	394,895.12	205.36	313,254.88	55.7%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BEN	74,754.40	6,908.65	44,078.02	104.40	30,571.98	59.0%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	18,550.00	43.82	8,320.11	2,717.29	7,512.60	44.9%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	128,100.00	5,927.42	69,891.69	1,817.96	56,390.35	54.6%
<b>Fund 001/0000 Obj 200 Totals</b>	<b>10,155,800.10</b>	<b>885,836.95</b>	<b>5,584,440.00</b>	<b>108,646.16</b>	<b>4,462,713.94</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERVI	506,319.97	36,525.77	271,994.24	14,816.90	219,508.83	53.7%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	850,833.78	36,162.38	428,196.86	259,594.12	163,042.80	50.3%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	397,426.78	49,441.56	145,780.58	188,077.92	63,568.28	36.7%
2200 SUPPORT SERV - CONTRACTED SERVICES	217,706.15	939.00	116,136.28	69,300.56	32,269.31	53.3%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	390,939.70	1,602.00	125,255.31	109,777.18	155,907.21	32.0%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	131,729.45	22,337.61	77,750.52	14,335.20	39,643.73	59.0%
2500 FISCAL SERVICES - CONTRACTED SERVICES	43,182.60	109.22	12,071.06	14,428.39	16,683.15	28.0%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	6,549.00	268.90	1,359.00	2,318.45	2,871.55	20.8%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,658,082.47	90,599.18	857,836.35	408,558.06	391,688.06	51.7%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	96,514.75	603.87	45,812.32	9,977.35	40,725.08	47.5%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	540,454.48	17,029.12	306,875.59	235,132.66	-1,553.77	56.8%
4500 ATHLETICS - SERVICES	29,200.00	4,755.00	27,874.00	1,120.00	206.00	95.5%
<b>Fund 001/0000 Obj 400 Totals</b>	<b>4,868,939.13</b>	<b>260,373.61</b>	<b>2,416,942.11</b>	<b>1,327,436.79</b>	<b>1,124,560.23</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	291,033.66	8,566.84	110,534.84	13,520.29	166,978.53	38.0%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,560.00	0.00	70.00	0.00	5,490.00	1.3%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	13,477.46	45.70	7,457.81	480.87	5,538.78	55.3%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	14,120.90	108.85	5,039.38	2,822.32	6,259.20	35.7%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	17,059.00	0.00	7,690.06	3,967.94	5,401.00	45.1%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	187,990.54	548.38	13,735.78	5,155.58	169,099.18	7.3%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	18,100.00	58.72	805.41	1,689.14	15,605.45	4.4%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	54,368.77	5,067.91	30,468.82	16,325.92	7,574.03	56.0%
2700 OPERATION & MAINT - SUPPLIES & MATERI	218,764.82	11,983.26	90,641.85	70,038.05	58,084.92	41.4%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	488,633.77	19,681.35	190,656.49	159,792.06	138,185.22	39.0%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	48,691.57	2,294.38	33,825.29	2,848.63	12,017.65	69.5%
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	172.50	10,801.65	0.00	498.35	95.6%
<b>Fund 001/0000 Obj 500 Totals</b>	<b>1,369,375.49</b>	<b>48,527.89</b>	<b>501,727.38</b>	<b>276,640.80</b>	<b>591,007.31</b>	
<b>001/ 600'S</b>						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	4,118.23	0.00	1,217.55	0.00	2,900.68	29.6%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	1,165.00	0.00	0.00	0.00	1,165.00	0.0%
<b>Fund 001/0000 Obj 600 Totals</b>	<b>5,283.23</b>	<b>0.00</b>	<b>1,217.55</b>	<b>0.00</b>	<b>4,065.68</b>	
<b>001/ 800'S</b>						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	47,150.00	2,292.28	17,644.27	70.66	29,435.07	37.4%
2100 GENERAL SUPPORT FOR PUPILS-FEES DUES	700.00	95.00	174.00	0.00	526.00	24.9%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	90,621.01	14,940.05	87,654.81	3,738.07	-771.87	96.7%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	6,178.00	0.00	823.00	0.00	5,355.00	13.3%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FI	1,052,115.54	1,453.28	241,488.03	23,041.86	787,585.65	23.0%
2500 FISCAL SERVICES - COUNTY & MISC FEES	175.00	0.00	110.00	0.00	65.00	62.9%
4100 GENERAL - RBC ACADEMIC CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.0%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	170,000.00	0.00	170,000.00	0.00	0.00	100.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	125,775.00	0.00	56,334.38	0.00	69,440.62	44.8%
<b>Fund 001/0000 Obj 800 Totals</b>	<b>1,492,714.55</b>	<b>18,780.61</b>	<b>574,228.49</b>	<b>26,850.59</b>	<b>891,635.47</b>	
<b>001/ 900'S</b>						
7400 GENERAL INITIAL ADVANCE OUT	40,000.00	0.00	0.00	0.00	40,000.00	0.0%
<b>Fund 001/0000 Obj 900 Totals</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	
<b>** Fund 001 Totals</b>	<b>44,194,738.59</b>	<b>3,210,194.51</b>	<b>23,842,916.99</b>	<b>1,739,874.34</b>	<b>18,611,947.26</b>	<b>53.9%</b>

## Minutes of REGULAR Meeting

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Date: 02/11/2015  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
088792	W	07/30/2014	THERAPY IN MOTION LLC	007941	VOID: 01/08/2015	1	280.00
090163	W	12/22/2014	LISA MILANO	001190	VOID: 01/23/2015	1	54.00
090210	W	01/09/2015	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:01/31/2015	1	80,940.00
090211	W	01/12/2015	ACT, INC.	002130	RECONCILED:01/31/2015	1	300.00
090212	W	01/12/2015	APEX CONSTRUCTION AND MANAGEMENT CO., INC.	008732	RECONCILED:01/31/2015	1	7,738.00
090213	W	01/12/2015	COMPRODUCTS, INC. dba B & C COMMUNICATIONS	001903	RECONCILED:01/31/2015	1	60.00
090214	W	01/12/2015	THE BERRY COMPANY, LLC	008618	RECONCILED:01/31/2015	1	110.05
090215	W	01/12/2015	BLICK ART MATERIALS	005989	RECONCILED:01/31/2015	1	1,776.49
090216	W	01/12/2015	CANFIELD LOCAL SCHOOLS	008769	RECONCILED:01/31/2015	1	225.00
090217	W	01/12/2015	CAPP INC.	005672	RECONCILED:01/31/2015	1	330.00
090218	W	01/12/2015	TWINSBURG NAPA	002710	RECONCILED:01/31/2015	1	1,957.09
090219	W	01/12/2015	CLASSIC DESIGNS	000438	RECONCILED:01/31/2015	1	111.12
090220	W	01/12/2015	RECORD PUBLISHING COMPANY, LLC	008688	RECONCILED:01/31/2015	1	12.30
090221	W	01/12/2015	DONNA KELLY	000077	RECONCILED:01/31/2015	1	66.92
090222	W	01/12/2015	GARDINER TRANE - SOLON	002165	RECONCILED:01/31/2015	1	285.00
090223	W	01/12/2015	GAYLE WALL	003286	RECONCILED:01/31/2015	1	83.36
090224	W	01/12/2015	GLOBAL EQUIPMENT COMPANY	002029	RECONCILED:01/31/2015	1	893.02
090225	W	01/12/2015	GOVMNT FINANCE OFFICERS ASSOC GFOA	003390	RECONCILED:01/31/2015	1	505.00
090226	W	01/12/2015	GREEN LOCAL SCHOOLS	006450	RECONCILED:01/31/2015	1	200.00
090227	W	01/12/2015	HEINEN'S FINE FOODS	001617	RECONCILED:01/31/2015	1	449.50
090228	W	01/12/2015	HELEN YOUNGLAS	006829	RECONCILED:01/31/2015	1	112.00
090229	W	01/12/2015	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:01/31/2015	1	605.70
090230	W	01/12/2015	INVENTIVE TECHNOLOGY, INC.	007262	RECONCILED:01/31/2015	1	2,200.00
090231	W	01/12/2015	JOSHEN PAPER & PACKAGING	002198	RECONCILED:01/31/2015	1	737.02
090232	W	01/12/2015	KURTZ BROS.	000422	RECONCILED:01/31/2015	1	58.72
090233	W	01/12/2015	LEARNING RESOURCES DIRECT ORDERS CUSTOMER SERVICE	006003	RECONCILED:01/31/2015	1	59.92
090234	W	01/12/2015	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:01/31/2015	1	1,757.75
090235	W	01/12/2015	MATTHEW MCGING	002630	RECONCILED:01/31/2015	1	99.12
090236	W	01/12/2015	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:01/31/2015	1	1,820.00
090237	W	01/12/2015	NIMROD ENTERPRISES INC.	008764	RECONCILED:01/31/2015	1	1,147.70
090238	W	01/12/2015	OAKHOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:01/31/2015	1	5.18
090239	W	01/12/2015	OASSA (OHIO ASSOC. OF SECOND- ARY SCHOOL ADMINISTRATORS)	001332	RECONCILED:01/31/2015	1	315.00
090240	W	01/12/2015	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:01/31/2015	1	1,048.95
090241	W	01/12/2015	OHIO EDUCATIONAL LIBRARY MEDIA ASSOCIATION	002307	RECONCILED:01/31/2015	1	95.00
090242	W	01/12/2015	OSBA - LEGAL ASSISTANCE FUND OHIO SCHOOL BOARD ASSOC	005612	RECONCILED:01/31/2015	1	250.00
090243	W	01/12/2015	OSBA - OHIO SCHOOL BOARD ASSOC	005613	RECONCILED:01/31/2015	1	6,937.00
090244	W	01/12/2015	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:01/31/2015	1	19,424.27
090245	W	01/12/2015	PSI ASSOCIATES, INC.	002506	RECONCILED:01/31/2015	1	17,262.06
090246	W	01/12/2015	QUADSTAR DIGITAL GUIDANCE, LTD	008952	RECONCILED:01/31/2015	1	80.00
090247	W	01/12/2015	QUILL.COM	002262	RECONCILED:01/31/2015	1	2,752.00

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090248	W	01/12/2015	RDP SPORTS PLUS, INC.	000117	RECONCILED:01/31/2015		1,710.00
090249	W	01/12/2015	RE-ED ACCESS	008758	RECONCILED:01/31/2015	1	7,440.00
090250	W	01/12/2015	RUSH TRUCK CENTERS OF OHIO INC	008663		1	162.37
090251	W	01/12/2015	SCHOLASTIC TEACHING RESOURCES	008254	RECONCILED:01/31/2015	1	5.96
090252	W	01/12/2015	SENDERO THERAPIES, INC.	008607	RECONCILED:01/31/2015	1	8,552.70
090253	W	01/12/2015	SOHAR'S ALL SEASON MOWER SERVICE	006402	RECONCILED:01/31/2015	1	61.53
090254	W	01/12/2015	SOUNDCOM SYSTEMS	000653	RECONCILED:01/31/2015	1	470.00
090255	W	01/12/2015	STEVE'S SPORTS, INC.	006632	RECONCILED:01/31/2015	1	2,835.00
090256	W	01/12/2015	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610	RECONCILED:01/31/2015		4,600.00
090257	W	01/12/2015	TCH INDUSTRIES, INC.	007431	RECONCILED:01/31/2015	1	10.00
090258	W	01/12/2015	THERAPY IN MOTION LLC	007941	RECONCILED:01/31/2015	1	2,920.00
090259	W	01/12/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:01/31/2015	1	295.00
090260	W	01/12/2015	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:01/31/2015	1	424.00
090261	W	01/12/2015	CANTON TRUCK SALES & SERVICE, INC.	000221	RECONCILED:01/31/2015	1	7,882.64
090262	W	01/12/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:01/31/2015	1	34.78
090263	W	01/12/2015	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:01/31/2015	1	298.00
090264	W	01/12/2015	VARISITY SPIRIT FASHIONS	000582	RECONCILED:01/31/2015	1	74.45
090265	W	01/12/2015	VERIZON WIRELESS	007936	RECONCILED:01/31/2015	1	943.66
090266	W	01/12/2015	VINCENT LIGHTING SYSTEMS	003635	RECONCILED:01/31/2015	1	857.60
090267	W	01/12/2015	W.B. MASON CO., INC.	008933	RECONCILED:01/31/2015	1	361.31
090268	W	01/12/2015	CIRCLE K FLEET	008194	RECONCILED:01/31/2015	1	1,280.40
090269	W	01/12/2015	WINDSTREAM	002835	RECONCILED:01/31/2015	1	45.93
090270	W	01/12/2015	WOLFF BROS SUPPLY INC	002534	RECONCILED:01/31/2015	1	590.01
090271	W	01/16/2015	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:01/31/2015	1	132.50
090272	W	01/16/2015	NICKLES BAKERY INC.	001480	VOID: 01/30/2015	1	849.64
090273	W	01/16/2015	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:01/31/2015	1	232.50
090274	W	01/16/2015	AMERIGAS PROPANE LP dba AMERIGAS	008056	RECONCILED:01/31/2015	1	768.28
090275	W	01/16/2015	COMPRODUCTS, INC. dba B & C COMMUNICATIONS	001903	RECONCILED:01/31/2015	1	171.45
090276	W	01/16/2015	B&H PHOTO VIDEO INC.	007183	RECONCILED:01/31/2015	1	269.30
090277	W	01/16/2015	BLICK ART MATERIALS	005989	RECONCILED:01/31/2015	1	2,016.21
090278	W	01/16/2015	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:01/31/2015	1	25.65
090279	W	01/16/2015	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:01/31/2015	1	4,175.00
090280	W	01/16/2015	BPI INFORMATION SYSTEMS	006921	RECONCILED:01/31/2015	1	364.00
090281	W	01/16/2015	BSN SPORTS, INC. c/o MIKE MOLNAR. BSN REP	008780	RECONCILED:01/31/2015		306.29
090282	W	01/16/2015	CANTON CITY SCHOOLS	008169		1	18.00
090283	W	01/16/2015	CARDINAL BUS SALES	003458	RECONCILED:01/31/2015	1	2,548.96
090284	W	01/16/2015	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:01/31/2015	1	1,148.96
090285	W	01/16/2015	CPC INDUSTRIES INC.	000261	RECONCILED:01/31/2015	1	428.00
090286	W	01/16/2015	CUYAHOGA VALLEY CAREER CENTER ATT: RICHARD HAINES	000076	RECONCILED:01/31/2015	1	54.00



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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
090287	W	01/16/2015	DECM LLC dba ACTION CONTROLS	008846	RECONCILED:01/31/2015	1	820.00
090288	W	01/16/2015	ELEC SIMON & FRIENDS	008920	RECONCILED:01/31/2015		1,500.00
090289	W	01/16/2015	ENTERPRISE DOOR & SUPPLY CO.	006908	RECONCILED:01/31/2015	1	1,200.00
090290	W	01/16/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:01/31/2015	1	2,417.00
090291	W	01/16/2015	GARDINER TRANE - SOLON	002165	RECONCILED:01/31/2015	1	5,198.81
090292	W	01/16/2015	GENE PTACEK & SON FIRE EQUIPMENT	004526	RECONCILED:01/31/2015	1	635.00
090293	W	01/16/2015	GLOBAL EQUIPMENT COMPANY	002029	RECONCILED:01/31/2015	1	236.40
090294	W	01/16/2015	GORDON FOOD SERVICE, INC.	001481	RECONCILED:01/31/2015	1	8,624.68
090295	W	01/16/2015	GRAINGER	002004	RECONCILED:01/31/2015	1	684.68
090296	W	01/16/2015	GREAT LAKES PETROLEUM COMPANY	006473	RECONCILED:01/31/2015	1	10,309.30
090297	W	01/16/2015	HEINEN'S FINE FOODS	001617	RECONCILED:01/31/2015	1	42.66
090298	W	01/16/2015	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:01/31/2015	1	646.08
090299	W	01/16/2015	JOSHEN PAPER & PACKAGING	002198	RECONCILED:01/31/2015	1	3,456.38
090300	W	01/16/2015	KIDSLINK NEUROBEHAVIORAL CENTER, INC.	008241	RECONCILED:01/31/2015	1	6,000.00
090301	W	01/16/2015	KIMBERLY PAGE	008937	RECONCILED:01/31/2015	1	300.00
090302	W	01/16/2015	LAUREN BUILDING COMPANY, LLC	008900	RECONCILED:01/31/2015	1	25,000.00
090303	W	01/16/2015	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:01/31/2015	1	4,416.61
090304	W	01/16/2015	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:01/31/2015	(Multi-bank check)	253.45
090305	W	01/16/2015	MEDCO SUPPLY CO., INC.	003204	RECONCILED:01/31/2015	1	98.05
090306	W	01/16/2015	MICROGRAPHIC TECHNOLOGY SERVICES INC.	003634	RECONCILED:01/31/2015	1	72.50
090307	W	01/16/2015	NORDONIA HIGH SCHOOL	003255	RECONCILED:01/31/2015	1	750.00
090308	W	01/16/2015	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:01/31/2015	1	229.84
090309	W	01/16/2015	OHIO EDISON CO.	002055	RECONCILED:01/31/2015	1	44,789.20
090310	W	01/16/2015	R.G. DAVIS & CO.	000618	RECONCILED:01/31/2015	1	185.59
090311	W	01/16/2015	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:01/31/2015	1	226.00
090312	W	01/16/2015	RACO INDUSTRIES ATTN: SHARI MCCAW	007374	RECONCILED:01/31/2015	1	123.12
090313	W	01/16/2015	READING RECOVERY COUNCIL OF NORTH AMERICA (RRCNA)	008375	RECONCILED:01/31/2015		3,395.00
090314	W	01/16/2015	REPLACEMENT COMMERCIAL PARTS WAREHOUSE (RCPW)	007895	RECONCILED:01/31/2015	1	319.32
090315	W	01/16/2015	REPUBLIC SERVICES OF CLEVELAND	008551	RECONCILED:01/31/2015	1	2,306.58
090316	W	01/16/2015	RICHNER HARDWARE, INC.	002320	RECONCILED:01/31/2015	1	3.36
090317	W	01/16/2015	SENDERO THERAPIES, INC.	008607	RECONCILED:01/31/2015	1	4,452.50
090318	W	01/16/2015	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:01/31/2015	1	955.50
090319	W	01/16/2015	SIRNA & SONS PRODUCE	006028	RECONCILED:01/31/2015	1	2,104.71
090320	W	01/16/2015	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:01/31/2015		3,376.50
090321	W	01/16/2015	STAGERIGHT CORPORATION	007432	RECONCILED:01/31/2015	1	7,490.00
090322	W	01/16/2015	STAPLES ADVANTAGE	008778	RECONCILED:01/31/2015	1	91.33
090323	W	01/16/2015	STEEL SUPPLY CO., INC.	000746	RECONCILED:01/31/2015	1	26.20
090324	W	01/16/2015	SYSCO CLEVELAND, INC.	001489	RECONCILED:01/31/2015	1	11,092.39
090325	W	01/16/2015	TERESA'S PIZZA	002408	RECONCILED:01/31/2015	1	102.00



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090326	W	01/16/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:01/31/2015	1	587.00
090327	W	01/16/2015	OHIO DEPT OF EDUCATION	001796	RECONCILED:01/31/2015	1	3,044.41
090328	W	01/16/2015	TREASURER, STATE OF OHIO OHIO DEPT OF EDUCATION	002154			143.75
090329	W	01/16/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:01/31/2015	1	41.00
090330	W	01/16/2015	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:01/31/2015	1	70.00
090331	W	01/16/2015	VENDORS EXCHANGE INT'L, INC.	003222	RECONCILED:01/31/2015	1	627.10
090332	W	01/16/2015	WOODSY'S MUSIC, INC.	008289	RECONCILED:01/31/2015	1	451.95
090333	W	01/26/2015	ACT, INC.	002130		1	300.00
090334	W	01/26/2015	ALCO CHEM, INC.	000110	RECONCILED:01/31/2015	1	1,177.35
090335	W	01/26/2015	ALL BRANDS VACUUM SALES AND REPAIR INC.	001704		1	89.25
090336	W	01/26/2015	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:01/31/2015	1	2,500.00
090337	W	01/26/2015	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:01/31/2015	1	2,796.23
090338	W	01/26/2015	BARBARA WERSTLER	000534		1	98.65
090339	W	01/26/2015	BETH ADKINS	007043		1	29.12
090340	W	01/26/2015	BONNIE HENSLEY	001300	RECONCILED:01/31/2015	1	19.60
090341	W	01/26/2015	BPI INFORMATION SYSTEMS	006921	RECONCILED:01/31/2015	1	41.00
090342	W	01/26/2015	CASEY KIRTLEY	002591		1	60.00
090343	W	01/26/2015	CHARACTER COUNTS!	006109			946.34
090344	W	01/26/2015	CHERYL PREISENDORFER	007131			19.50
090345	W	01/26/2015	CHRISTINE SAKIAN	007998		1	25.00
090346	W	01/26/2015	CHRISTINE URBASSIK dba FLORAL INNOVATIONS	001555			112.00
090347	W	01/26/2015	CROWN BATTERY MFG. CO.	002985	RECONCILED:01/31/2015	1	828.21
090348	W	01/26/2015	D & L TOWING LLC	000626	RECONCILED:01/31/2015	1	150.00
090349	W	01/26/2015	DAVE MARIOLA	001784			97.50
090350	W	01/26/2015	DEJONG-RICHTER	008853			20,900.00
090351	W	01/26/2015	DOMINION EAST OHIO	000905	RECONCILED:01/31/2015	1	9,832.90
090352	W	01/26/2015	EASY GRAPHICS CORPORATION	000670	RECONCILED:01/31/2015	1	316.76
090353	W	01/26/2015	EDUCATION ALTERNATIVES	006845		1	1,875.00
090354	W	01/26/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:01/31/2015	1	3,962.00
090355	W	01/26/2015	FIVE COUNTY TREASURER'S ASSOC. OASBO - AARON BUTTS	003526		1	30.00
090356	W	01/26/2015	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:01/31/2015	1	28.43
090357	W	01/26/2015	GARDINER TRANE - SOLON	002165	RECONCILED:01/31/2015	1	7,216.11
090358	W	01/26/2015	GIONINO'S PIZZERIA	001733			404.90
090359	W	01/26/2015	PIERCE & VEGA INC GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228		1	350.75
090360	W	01/26/2015	HELEN YOUNGLAS	006829	RECONCILED:01/31/2015	1	57.50
090361	W	01/26/2015	HILTON COLUMBUS AT EASTON	006503			338.00
090362	W	01/26/2015	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:01/31/2015	1	669.10
090363	W	01/26/2015	J&L WORK APPAREL	003291	RECONCILED:01/31/2015	1	308.19
090364	W	01/26/2015	JAMES PRARAT dba JP CONSULTING	006280		1	250.00

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090365	W	01/26/2015	JOSHEN PAPER & PACKAGING	002198	RECONCILED:01/31/2015	1	713.48
090366	W	01/26/2015	JULIE DISIENA	003388		1	99.40
090367	W	01/26/2015	LISA MILANO	001190		1	54.00
090368	W	01/26/2015	LOUISE TERINGO	007315		1	950.00
090369	W	01/26/2015	MARCY RICHARDS	001186		1	29.71
090370	W	01/26/2015	MARK BINDUS	001969		1	390.34
090371	W	01/26/2015	MELANIE BROWN	008956		1	21.79
090372	W	01/26/2015	MISTY JOHNSON	008526		1	19.46
090373	W	01/26/2015	MONICA WALLACE	008148		1	15.99
090374	W	01/26/2015	NBI, INC., dba OTTER CREEK INSTITUTE	006580		1	339.00
090375	W	01/26/2015	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183		1	160.00
090376	W	01/26/2015	NICHOLAS VALENTINE	008957		1	254.22
090377	W	01/26/2015	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	538.00
090378	W	01/26/2015	OFFICE DEPOT ATTN: PATRICK PORTER	001371	RECONCILED:01/31/2015	1	37.95
090379	W	01/26/2015	OHIO EDISON CO.	002055	RECONCILED:01/31/2015	1	878.88
090380	W	01/26/2015	PATRICIA I. KOSLO	008734			550.00
090381	W	01/26/2015	PSI ASSOCIATES, INC.	002506		1	16,254.30
090382	W	01/26/2015	RDP SPORTS PLUS, INC.	000117	RECONCILED:01/31/2015	(Multi-bank check)	513.00
090383	W	01/26/2015	RED ROOF + COLUMBUS DOWNTOWN- CONVENTION CENTER	002602	RECONCILED:01/31/2015		2,469.86
090384	W	01/26/2015	RICHNER HARDWARE, INC.	002320		1	16.76
090385	W	01/26/2015	ROTH BROS. INC.	006534	RECONCILED:01/31/2015	1	702.63
090386	W	01/26/2015	EMERGENCY MEDICAL PRODUCTS INC dba SCHOOL KIDS HEALTHCARE	007814	RECONCILED:01/31/2015	1	138.05
090387	W	01/26/2015	SHANNON THOMAS	007331		1	450.16
090388	W	01/26/2015	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:01/31/2015		3,234.00
090389	W	01/26/2015	SOUNDCOM SYSTEMS	000653	RECONCILED:01/31/2015	1	2,495.00
090390	W	01/26/2015	SPIRIT CRUISES LLC	008175			3,766.00
090391	W	01/26/2015	AMAZON.COM LLC	001604	RECONCILED:01/31/2015	1	780.28
090392	W	01/26/2015	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934		1	4,680.00
090393	W	01/26/2015	THE FABRIC GALLERY	007060		1	1,230.00
090394	W	01/26/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:01/31/2015	1	347.00
090395	W	01/26/2015	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:01/31/2015	1	10,449.00
090396	W	01/26/2015	CANTON TRUCK SALES & SERVICE, INC.	000221	RECONCILED:01/31/2015	1	134.88
090397	W	01/26/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:01/31/2015	1	26.70
090398	W	01/26/2015	VINCENT LIGHTING SYSTEMS	003635	RECONCILED:01/31/2015	1	921.50
090399	W	01/26/2015	W.B. MASON CO., INC.	008933		1	35.99
090400	W	01/26/2015	WORLD'S FINEST CHOCOLATE, INC.	008129	RECONCILED:01/31/2015		1,410.00
090401	W	01/26/2015	WORTHINGTON DIRECT HOLDINGS 6301 GASTON AVE., SUITE #670	002780	RECONCILED:01/31/2015	1	3,171.50
090402	W	01/30/2015	PRAXAIR DISTRIBUTION, INC.	000090		1	137.05
090403	W	01/30/2015	NICKLES BAKERY INC.	001480		1	849.64

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090404	W	01/30/2015	AMERICAN RED CROSS	000247		1	76.00
090405	W	01/30/2015	SUMMIT CTY CHAP-MARK FAIRHURST	008056		1	1,034.24
090406	W	01/30/2015	AMERIGAS PROPANE LP	002968		1	199.65
090407	W	01/30/2015	dba AMERIGAS	000576		1	273.03
090408	W	01/30/2015	ARTHUR P. HANNAH	008897		1	2,500.00
090409	W	01/30/2015	dba TWINSBURG GLASS & MIRROR	001903		1	450.00
090410	W	01/30/2015	ASHTON SOUND & COMMUNICATIONS	000418		1	230.65
090411	W	01/30/2015	INC.	008632		1	553.40
090412	W	01/30/2015	ATHLETIC DEPT.	008618		1	110.05
090413	W	01/30/2015	TWINSBURG HIGH SCHOOL	008847		1	1,606.40
090414	W	01/30/2015	COMPRODUCTS, INC.	006921		1	2,340.00
090415	W	01/30/2015	dba B & C COMMUNICATIONS	006578		1	99.00
090416	W	01/30/2015	BAKER VEHICLE SYSTEMS INC.	008560		1	74.97
090417	W	01/30/2015	BEAVER PETROLEUM CO. INC.	008195		1	428.52
090418	W	01/30/2015	THE BERRY COMPANY, LLC	006773		1	190.85
090419	W	01/30/2015	BOB SUMEREL TIRE CO., INC.	001665		1	58.00
090420	W	01/30/2015	BPI INFORMATION SYSTEMS	001204		1	513.75
090421	W	01/30/2015	CDWG INC.	002165		1	1,532.77
090422	W	01/30/2015	COMMERCIAL OPENING SERVICES	006228		1	916.25
090423	W	01/30/2015	CUMMINS BRIDGEMAY, LLC	002004		1	680.20
090424	W	01/30/2015	DAN W. WARTHER	007308		1	518.24
090425	W	01/30/2015	DBA WARTHER WOODWORKING	007120		1	1,610.00
090426	W	01/30/2015	DIRECT DIGITAL GRAPHICS INC.	001617		1	652.37
090427	W	01/30/2015	ATTN: MICHAEL BOSWELL	003230		1	598.00
090428	W	01/30/2015	GABLE ELEVATOR, INC.	008962		0	100.00
090429	W	01/30/2015	GARDINER TRANE - SOLON	001466		1	38.74
090430	W	01/30/2015	GOVCONNECTION, INC.	002198		1	196.14
090431	W	01/30/2015	ATTN: BRIAN GLOW	007383		1	745.50
090432	W	01/30/2015	GRAINGER	008811		1	8,132.20
090433	W	01/30/2015	GREAT POTENTIAL PRESS, INC.	008008		1	100.00
090434	W	01/30/2015	GREATER CLEVELAND HIGH SCHOOL	001675		1	808.00
090435	W	01/30/2015	HOCKEY LEAGUE (GCHSHL)	007995		1	100.00
090436	W	01/30/2015	HEINEN'S FINE FOODS	002078		1	315.60
090437	W	01/30/2015	INDEPENDENCE BUSINESS SUPPLY	003302		1	190.00
090438	W	01/30/2015	ATTN: GARY WINDT	008946		1	390.00
090439	W	01/30/2015	JANET GUGLIOTTA	003255		1	200.00
090440	W	01/30/2015	JONES SCHOOL SUPPLY CO., INC.	008839		1	75.00
090441	W	01/30/2015	JOSHEN PAPER & PACKAGING	002025		1	327.46
090442	W	01/30/2015	LAUREN WILSON	007405		1	7,709.83
090443	W	01/30/2015	LIBERTY MUTUAL INSURANCE CO.	002055		1	546.67
090444	W	01/30/2015	LOUISE DAETHYLER				
090445	W	01/30/2015	MACEDONIA GLASS & MIRROR INC.				
090446	W	01/30/2015	MARY JO MEDMETZ				
090447	W	01/30/2015	MR. FUN'S INC.				
090448	W	01/30/2015	NEC UNIFIED SOLUTIONS, INC.				
090449	W	01/30/2015	NOODLETOOLS, INC.				
090450	W	01/30/2015	NORDONIA HIGH SCHOOL				
090451	W	01/30/2015	NORTON CITY SCHOOLS				
090452	W	01/30/2015	OAKWOOD VILLAGE HARDWARE				
090453	W	01/30/2015	& SUPPLY, INC.				
090454	W	01/30/2015	OHIO CAT				
090455	W	01/30/2015	OHIO EDISON CO.				

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090444	W	01/30/2015	RDP SPORTS PLUS, INC.	000117		(Multi-bank check)	1,377.00
090445	W	01/30/2015	RICHNER HARDWARE, INC.	002320		1	13.29
090446	W	01/30/2015	ROCHELLE BURKE	001814		1	100.00
090447	W	01/30/2015	ROCK THE HOUSE ENTERTAINMENT GROUP, INC.	000828			1,650.00
090448	W	01/30/2015	SCHEDULE STAR LLC	007163		1	600.00
090449	W	01/30/2015	TERESA'S PIZZA	002408		1	19.00
090450	W	01/30/2015	TIERNEY BROTHERS INC.	008799		1	2,675.00
090451	W	01/30/2015	TIFFANY BRENNER	008343		1	25.00
090452	W	01/30/2015	BUREAU OF CRIMINAL INVESTIGATIONS	005039		1	424.00
090453	W	01/30/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875		1	65.38
090454	W	01/30/2015	VALLEY LITHO SUPPLY CO.	004497		1	207.81
090455	W	01/30/2015	VERIZON WIRELESS	007936		1	1,277.56
090456	W	01/30/2015	WATERLOO HIGH SCHOOL	007583		1	100.00
090457	W	01/30/2015	WINDSTREAM	002835		1	47.23
090458	W	01/30/2015	WOLFF BROS SUPPLY INC	002534		1	102.31
090459	W	01/30/2015	WOODSY'S MUSIC, INC.	008289		1	383.17
905756	C	01/09/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:01/31/2015	(Multi-bank check)	1,081,884.25
905760	M	01/09/2015	FIRST MERIT BANK (MEMO)	900007		1	15,452.53
905761	M	01/09/2015	FIRST MERIT BANK (MEMO)	900007		1	12.40
905762	M	01/08/2015	S.T.R.S. (MEMO)	900013		1	1,038.98
905763	M	01/09/2015	S.T.R.S. (MEMO)	900013		1	10,592.51
905764	M	01/12/2015	S.T.R.S. (MEMO)	900013		1	819.00
905765	M	01/13/2015	S.T.R.S. (MEMO)	900013		1	2,089.08
905766	C	01/23/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:01/31/2015	(Multi-bank check)	1,045,438.48
905768	M	01/23/2015	FIRST MERIT BANK (MEMO)	900007		1	14,824.98
905769	M	01/23/2015	FIRST MERIT BANK (MEMO)	900007		1	157.02
905770	M	01/22/2015	SCHOOL FOUNDATION (MEMO)	900012		1	26,541.61
905771	M	01/22/2015	SCHOOL FOUNDATION (MEMO)	900012		1	26,541.58
905772	M	01/22/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005			709.02
905773	M	01/22/2015	S.E.R.S (MEMO)	900015		1	4,574.86
905774	M	01/22/2015	S.E.R.S (MEMO)	900015		1	2,883.11
905775	M	01/22/2015	S.T.R.S. (MEMO)	900013		1	10,592.51
905776	M	01/26/2015	S.E.R.S	900015		1 (Multi-bank check)	92,862.00

## Minutes of REGULAR Meeting

March 18, 2015

Date: 02/11/2015  
Time: 1:10 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 01/01/2015 AND 01/31/2015  
ALL CHECKS SELECTED

Page: 8  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
905777	M	01/26/2015	(MEMO) S.T.R.S.	900013		1 (Multi-bank check)	234,620.00
905780	M	01/31/2015	(MEMO) Stark County Schools COG	900003		(Multi-bank check)	481,545.62
905782	M	01/31/2015	(MEMO) Stark County Schools COG	900003		1 (Multi-bank check)	36,231.42
905783	M	01/30/2015	(MEMO) Stark County Schools COG	900003		(Multi-bank check)	4,349.91
905785	M	01/31/2015	(MEMO) FIRST MERIT BANK	900007		1	948.28
V VOIDED CHECKS			3	CHECK TOTALS			1,183.64
R RECONCILED CHECKS			150	CHECK TOTALS			2,550,684.88
W WARRANT CHECKS			252	CHECK TOTALS			527,853.41
M MEMO CHECKS			20	CHECK TOTALS			967,386.42
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			2	CHECK TOTALS			2,127,322.73
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			271	** TOTAL NET			3,621,378.92
*** TOTAL CHECKS WRITTEN			274	*** GRAND TOTALS			3,622,562.56

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Minutes of REGULAR Meeting

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March 18, 2015

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