

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg Government Center in Council Chambers, 10075 Ravenna Rd, Twinsburg, Ohio, at 7:00 p.m. The following Board Members were present: Mr. Cellura, Mr. Curtis (Vice-President), Mrs. Davis, and Mr. Felber (President). Arriving at 9:03 was Mrs. Turle-Waldron. 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. Felber, presiding, called the meeting to order.

16-045 **Amend Agenda Item**

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education Amend Agenda Item I2 – Delete section titles “Substitutes”.

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

Mrs. Davis moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 16-046 to 16-048.

16-046 **Minutes**

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

Regular Meeting: January 06, 2016 **Organizational Meeting:** January 06, 2016

16-047 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of November 2015: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 29-33

16-048 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of November 2015, the total including payroll is \$6,696,416.34. See pages 34-42

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

Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 16-049 to 16-051.

16-049 **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.

Minutes of REGULAR Meeting

January 20, 2016

CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg	Rate	Effective	Notes
Bandiera, Ryan	Intervention Specialist	Dodge	\$26.50/hr	12/16/15	To be paid 1 hour at the teacher stipend rate for attending a Special Ed Committee meeting on 12/16/15. Paid with VI-B Funds.
Browne, David	After-School Credit Recovery	THS	\$26.50/hr	1/14/16 - 5/19/16	Position shared with Craig Taylor. Not to exceed 6 hours per week. All fees paid for by the students enrolled in the program.
Kautzman, Nancy	Intervention Specialist	Dodge	\$23.00/hr	12/10/15	To provide home instruction for a Dodge student, not to exceed 1 hour. Paid with General Funds.
Krupinski, Kristen	Speech Therapist	Dodge	Step 10	1/21/16	Increase of Contract from 133 days to 184 days, 1 FTE
Lipnos, Christine	Intervention Specialist	Wilcox	\$26.50/hr	12/16/15	To be paid .5 hour at the teacher stipend rate for attending a Special Ed Committee meeting on 12/16/15. Paid with VI-B Funds.
Nalepa, Tom	Teacher	RBC	BA+24 Step 1	1/21/16	Bachelor's Step 0 + 24 retroactive to the 2014-15 School Year; Bachelor's Step 1 + 24 retroactive for the 2015-2016 school year.
Recker, Holly	Intervention Specialist	Dodge	\$26.50/hr	12/16/15	To be paid 1 hour at the teacher stipend rate for attending a Special Ed Committee meeting on 12/16/15. Paid with VI-B Funds.
Taylor, Craig	After-School Credit Recovery	THS	\$26.50/hr	1/14/16 - 5/19/16	Position shared with David Browne. Not to exceed 6 hours per week. All fees paid for by the students enrolled in the program.
Tomko, Jeff	Intervention Specialist	THS	\$26.50/hr	10/21/15	To be paid 1 hour at the teacher stipend rate for attending a district Special Ed meeting on 10/21/15. Paid with VI-B Funds.
Washington, Barbara	Intervention Specialist	THS	\$26.50/hr	12/16/15	To be paid 1 hour at the teacher stipend rate for attending a Special Ed Committee meeting on 12/16/15. Paid with VI-B Funds.
Williams, Rebecca	Intervention Specialist	RBC	\$26.50/hr	12/16/15	To be paid 1 hour at the teacher stipend rate for attending a Special Ed Committee meeting on 12/16/15. Paid with VI-B Funds.

LEAVES OF ABSENCE		Certificated Staff Recommendations			
Name	Position	Bldg	Effective	Days	Notes
Kelly, Kurt	Teacher	THS	12/17/15 – 1/22/16	16 days	Originally approved 1/06/16; Revised Family Medical Leave concurrent with Sick Leave

Minutes of REGULAR Meeting

January 20, 2016

16-050 Employment

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

CONTRACTS		Classified Staff Recommendations				
Name	Position	Bldg	Rate/Step	Effective	Hours/Days	Notes
Franko, Marianne	Administrative Assistant to the Superintendent	District	Step 12	1/21/16	8.0	Administrative Support Salary Schedule. Increase hours from 7.5 to 8.0 per day

Resolution 16-045 Deleted this item from the Agenda

SUBSTITUTES		Classified Staff Recommendations		
Name	Classification	Effective	Hourly Rate	
Marquard, Bob	Maintenance, Plow Truck Driver	1/12/16	\$17.21	
Spokas, Jon	Maintenance, Plow Truck Driver	1/12/16	\$17.21	

LEAVES OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg	Effective	Days	Notes
Nevery, Beth	Instructional Assistant	Bissell	11/02/15 – 2/11/16	60 days	Family & Medical Leave concurrent with Sick Leave
Schilling, Yvette	Bus Driver	Transportation	1/19/16 – 2/22/16	23 days	Intermittent Family & Medical Leave concurrent with Sick Leave

RESIGNATIONS		Classified Staff Recommendations			
Name	Position	Bldg	Effective	Notes	
Lewis, Bradford	Instructional Assistant	RBC	1/29/16	Resignation for purpose of retirement. 5.255 years of service to the District.	

16-051 Employment

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

EXTRACURRICULAR					
Name	Contract	Bldg	Effective	% of Base	Notes
Garber, John	Varsity Head Girls' Soccer Coach	THS	2016-2017	14.00%	
Santiago, Omar	Baseball Volunteer	THS	2015-2016	NA	Volunteer

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

Mr. Cellura moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 16-052 to 16-059.

16-052 **Donation**

That the Twinsburg Board of Education accepts the donation from the Twinsburg Band Boosters of a new Tenor Saxophone, Euphonium and French Horn for Twinsburg High School valued at \$9,500.00.

16-053 **Donation**

That the Twinsburg Board of Education accepts the donation from the Twinsburg Band Boosters of a Tuba for R. B. Chamberlin Middle School valued at \$3,900.00.

16-054 **Library Trustee**

That the Twinsburg Board of Education confirms the reappointment of Mrs. Mary Johnson to the position of Trustee for the Twinsburg Public Library for the term January 1, 2016 and ending on December 31, 2022.

16-055 **Delete from Inventory**

That the Twinsburg Board of Education approves the following item to be deleted from inventory. Canon Camera - Asset Number: 4051 – Broken and too costly to repair.

16-056 **Student Trip**

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for Great Expectations Show Choir to travel to the Northrop Show Choir Invitational in Ft. Wayne, Indiana, February 6 & 7, 2016. This trip will be paid for in full by the students with the support of the Twinsburg Vocal Music Boosters.

16-057 **Student Trip**

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for Great Expectations Show Choir to travel to the DeKalb Show Choir Invitational in Waterloo, Indiana, February 13 & 14, 2016. This trip will be paid for in full by the students with the support of the Twinsburg Vocal Music Boosters.

16-058 **Sub Plow Truck Driver**

That the Twinsburg Board of Education approves the following Substitute Classification and Hourly Pay Rate: Maintenance, Plow Truck Driver at \$17.21 hourly rate.

16-059 **Security Officers**

That the Twinsburg Board of Education approves the following Police Officers and rates (based on start time) for security at events for the 2015/2016 school year, and permits the Superintendent to employ additional personnel as needed:

Start Time/Duty	Current Hourly Rate
7:00 am to 3:00 pm	\$35.00 per hour
3:00 pm to 11:00 pm	\$37.00 per hour
11:00 pm to 7:00 am	\$38.00 per hour
Marked Cruiser	\$12.00 per hour

Police Officers
Daniel Davis
Nicole Desmarteau
Miles Greschl
Jay Hathaway
Robert Vinciguerra

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

16-060 **EXECUTIVE SESSION**

Mr. Felber moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education meet in Executive Session at 9:14 p.m. to discuss employment, discipline, and compensation of public employees and student, as per Board of Education Policy #0166 (A).

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

The Board reconvened from Executive Session at approximately 10:08 p.m.
The following members were present:
Mr. Cellura, Mr. Curtis, Mrs. Davis, Mr. Felber, and Mrs. Turle-Waldron.

16-061 **Adjournment**

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 10:09 p.m.

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

President of the Board

Treasurer

**TWINSBURG CITY
SCHOOL DISTRICT
FY 2015-2016**

FINANCIAL REPORT

FOR

NOVEMBER 2015

**FOR PRESENTATION
AT THE
JANUARY 20, 2016
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
NOVEMBER 2015**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	566,212.24	
FIRST MERIT ATHLETIC ACCOUNT	6,549.98	
TOTAL CHECKING ACCOUNTS		572,762.22
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	37,825,000.00	
STAR OHIO @ 0.03%	2,371,619.37	
	-	
TOTAL INVESTMENTS		40,196,619.37
LESS OUTSTANDING		
BUDGETARY CHECKS	(360,706.17)	
PAYROLL CHECKS	(51,802.47)	
TOTAL OUTSTANDING		(412,508.64)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT	(617,133.50)	
RECONCILING ITEMS	(2,015.17)	
RECONCILING ITEMS	(169,660.41)	
BANK ERROR	-	
TOTAL ADJUSTMENTS		(788,809.08)
TOTAL BANK BALANCE		39,568,063.87
Book Balance per Financial Report by Fund		39,561,513.89
Book Balance Athletic Account		6,549.98
TOTAL BOOK BALANCE		39,568,063.87

Minutes of REGULAR Meeting

January 20, 2016

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
Prog: Fndsum Date: 12/07/15 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					
July 1 Cash Balance			30,995,087.79		
Revenues					
Local Sources	28,401,938.00	110,212.72	13,911,361.96	0.00	14,490,576.04
Intermediate Sources	0.00	0.00	87,564.00	0.00	-87,564.00
State Sources	13,896,530.00	4,581,863.55	6,460,847.70	0.00	7,435,682.30
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	42,388,468.00	4,692,076.27	20,583,690.66	0.00	21,804,777.34
Expenses					
100 Salaries	26,907,304.00	2,181,627.85	10,654,705.52	0.00	16,252,598.48
200 Benefits	10,602,927.56	926,280.62	4,048,046.14	60,633.50	6,494,247.92
400 Purchased Services	5,440,894.64	489,625.35	1,946,168.85	1,542,258.15	1,952,467.64
500 Supplies	1,437,812.12	90,395.44	459,465.02	223,772.12	754,574.98
600 Capital Outlay	5,335.00	0.00	590.20	0.00	4,744.80
800 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,660,976.48	72,470.79	449,569.39	26,964.46	1,184,442.63
TOTAL EXPENSES	46,055,249.80	3,760,400.05	17,558,545.12	1,853,628.23	26,643,076.45
Available Cash Balance			34,020,233.33		

Minutes of REGULAR Meeting

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

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	33,088,557.11	4,692,076.27	3,760,400.05	34,020,233.33
002	BOND RETIREMENT	2,254,119.49	300,726.18	2,329,502.22	225,343.45
003	PERMANENT IMPROVEMENT	3,821,119.91	149,410.32	353,404.49	3,617,125.74
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	596.42	171,965.57	107,940.82	64,621.17
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	13,472.55	-	-	13,472.55
009	UNIFORM SCHOOL SUPPLIES	(2,975.60)	267.00	-	(2,708.60)
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	111,253.35	16,550.97	-	127,804.32
018	PUBLIC SCHOOL SUPPORT	319,112.78	3,612.68	6,768.28	315,957.18
019	OTHER GRANT	98,666.30	-	323.96	98,342.34
022	DISTRICT AGENCY	12,760.86	36,694.00	6,177.20	43,277.66
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	256,023.87	1,493.95	2,231.17	255,286.65
300	DISTRICT MANAGED ACTIVITY	145,150.95	22,987.42	25,750.43	142,387.94
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	13,500.00	-	-	13,500.00
463	ALTERNATIVE SCHOOLS	(12,735.21)	12,547.73	1,789.80	(1,977.28)
499	MISC. STATE GRANT FUND	11,774.62	6,453.50	2,857.13	15,370.99
516	TITLE VI-B SP ED - IDEA PART B	(204,011.21)	253,108.17	55,970.55	(6,873.59)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(434.93)	-	188.97	(623.90)
572	TITLE I	(85,590.55)	113,820.11	31,935.05	(3,705.49)
587	EHA PRESCH. GRANTS/HANDICAPPED	(3,482.65)	5,519.29	2,321.77	(285.13)
590	IMPROVING TEACHER QUALITY	(4,961.77)	5,197.14	640.81	(405.44)
	TOTAL	40,457,286.29	5,792,430.30	6,688,202.70	39,561,513.89

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

FY 2015-2016	July	August	September	October	November	December	January	February	March	April	May	June
100 SALARIES	2,033,048	2,183,619	2,158,904	2,097,506	2,181,628	-	-	-	-	-	-	10,654,706
200 EMPLOYEE BENEFITS	383,670	925,731	890,245	922,120	926,281	-	-	-	-	-	-	4,048,046
400 PURCHASED SERVICES	256,617	575,503	325,668	298,755	489,625	-	-	-	-	-	-	1,946,169
500 SUPPLIES/MATERIALS	48,734	161,418	89,829	69,088	90,395	-	-	-	-	-	-	459,465
600 CAPITAL OUTLAY	-	590	-	-	-	-	-	-	-	-	-	590
800 MISCELLANEOUS	14,079	69,842	204,753	10,016	72,471	-	-	-	-	-	-	371,160
900 OTHER USES	-	-	78,409	-	-	-	-	-	-	-	-	78,409
EXPENDITURES - TO DATE	2,736,149	3,916,702	3,747,808	3,397,486	3,760,400	-	-	-	-	-	-	17,558,545.12

FY 2015-2016	July	August	September	October	November	December	January	February	March	April	May	June
01.010 REAL ESTATE	7,939,661	3,175,086	2,292,943	-	-	-	-	-	-	-	-	13,407,690
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	397,251	500,854	396,058	581,316	415,391	-	-	-	-	-	-	2,290,868
01.040 DPIA & VoEd	35	618	1,828	1,026	1,192	-	-	-	-	-	-	4,699
01.050 HS & ROLL BACK	-	-	-	-	1,454,273	-	-	-	-	-	-	1,454,273
TPP DIRECT PAYMENTS	-	-	-	-	2,711,007	-	-	-	-	-	-	2,711,007
01.060 PYMT IN LIEU OF TAXES	87,564	-	-	-	-	-	-	-	-	-	-	87,564
01.060 ALL OTHER	18,283	238,261	218,866	41,967	110,213	-	-	-	-	-	-	627,589
02.050 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-
02.060 REFUND - WORK COMP	-	-	-	-	-	-	-	-	-	-	-	-
RECEIPTS - TO DATE	8,442,794	3,914,818	2,909,694	624,308	4,692,076	0	0	0	0	0	0	20,583,690.66

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

PRIOR FISCAL YEAR 2013-2014	July	August	September	October	November	December	January	February	March	April	May	June
FY 15 EXPENDITURES	2,706,630	3,888,310	3,702,116	3,186,096	3,586,982	3,562,589	3,210,195	3,444,208	3,159,544	3,905,053	3,597,192	2,934,799
FY 15 RECEIPTS	4,201,308	9,004,974	2,109,455	1,896,118	3,989,992	412,662	522,357	9,062,273	3,140,477	3,234,112	4,295,108	1,917,219

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	3,029,656	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

Minutes of REGULAR Meeting

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Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	14,932,050.00	1,209,588.60	6,078,145.22	0.00	8,853,904.78	40.7%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,714,139.00	232,137.32	1,111,422.74	0.00	1,602,716.26	40.9%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	95,000.00	7,373.92	36,531.96	0.00	58,468.04	38.5%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	212,500.00	16,416.08	80,239.82	0.00	132,260.18	37.8%
2100 SUPPORT SERV - SALARY/WAGES	1,456,035.00	110,174.02	537,996.97	0.00	918,038.03	36.9%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	301,483.00	22,829.50	108,571.06	0.00	192,911.94	36.0%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	62,761.00	3,939.07	19,738.44	0.00	43,022.56	31.5%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,224,191.00	171,572.83	865,925.02	0.00	1,358,265.98	38.9%
2500 FISCAL SERVICES - SALARIES/WAGES	301,800.00	25,940.79	125,015.01	0.00	176,784.99	41.4%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	240,576.00	12,959.86	89,853.12	0.00	150,722.88	37.3%
2700 OPERATION & MAINT - SALARIES/WAGES	1,581,861.00	117,443.83	618,514.76	0.00	963,346.24	39.1%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,769,286.00	129,114.38	644,678.01	0.00	1,124,607.99	36.4%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	177,023.00	18,843.72	78,083.84	0.00	98,939.16	44.1%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	245,000.00	2,330.11	8,505.97	0.00	236,494.03	3.5%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	593,599.00	100,963.82	251,483.58	0.00	342,115.42	42.4%
Fund 001/0000 Obj 100 Totals	26,907,304.00	2,181,627.85	10,654,705.52	0.00	16,252,598.48	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,632,191.05	496,674.62	2,189,564.08	27,167.91	3,415,459.06	38.9%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,169,804.00	115,183.77	491,256.72	0.00	678,547.28	42.0%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	30,782.00	2,696.93	11,885.21	0.00	18,896.79	38.8%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	66,864.00	7,325.49	31,372.19	0.00	35,491.81	46.9%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	523,202.15	42,878.92	184,842.23	4,214.15	533,245.77	35.3%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	174,583.00	12,113.53	53,485.09	0.00	121,097.91	30.0%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	51,297.51	716.30	4,857.06	14,892.49	31,547.96	9.5%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,079,089.23	86,510.19	370,409.99	10,697.51	697,981.73	34.3%
2500 FISCAL SERVICES - BENEFITS	129,740.00	10,350.63	47,065.57	2,383.33	80,292.00	30.3%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	61,029.74	5,044.66	23,481.84	772.47	36,775.43	38.5%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	699,154.14	57,250.99	266,321.45	195.88	432,636.81	38.1%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	740,836.76	61,807.65	278,252.71	205.36	462,378.69	37.0%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	78,690.08	7,450.08	32,951.91	104.40	45,633.77	41.9%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	17,311.00	312.54	1,158.24	0.00	16,152.76	6.7%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	148,352.00	19,964.32	61,141.85	0.00	87,210.15	41.2%
Fund 001/0000 Obj 200 Totals	10,602,927.56	926,280.62	4,048,046.14	60,633.50	6,494,247.92	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	705,918.91	77,203.88	250,958.64	78,470.99	376,489.28	35.0%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	852,180.46	47,918.69	323,729.03	197,493.77	330,957.66	38.0%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	418,758.13	36,470.70	111,370.90	204,150.01	103,237.22	26.8%
2200 SUPPORT SERV - CONTRACTED SERVICES	260,589.63	72,908.28	121,176.51	117,422.48	21,990.64	46.5%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	407,222.50	39,568.66	146,248.47	100,160.91	160,813.12	35.9%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	179,897.02	7,329.21	53,337.35	17,860.99	108,698.68	29.6%
2500 FISCAL SERVICES - CONTRACTED SERVICES	53,963.39	3,933.21	13,517.19	19,750.48	20,695.72	25.0%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	8,594.99	310.57	1,125.98	2,358.90	5,110.11	13.1%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,859,007.53	158,578.29	621,259.32	452,224.47	785,523.74	33.4%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	117,569.40	617.03	46,243.03	18,806.65	52,519.72	39.3%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	550,922.68	43,166.83	235,073.93	330,408.50	-14,559.75	42.7%
4500 ATHLETICS - SERVICES	26,270.00	1,620.00	22,128.50	3,150.00	991.50	84.2%
Fund 001/0000 Obj 400 Totals	5,440,894.64	489,625.35	1,946,168.85	1,542,258.15	1,952,467.64	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP/MATERI	262,272.44	9,166.20	119,921.23	19,991.21	122,360.00	45.7%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	4,860.00	30.00	30.00	0.00	4,830.00	0.6%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	14,309.78	2,317.75	7,867.52	561.90	5,880.36	55.0%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	13,676.20	589.14	3,854.03	1,039.34	8,782.83	28.2%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	18,390.64	0.00	12,187.67	3,427.78	2,775.19	66.3%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	186,639.17	3,808.23	33,457.31	9,045.77	144,136.09	17.9%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	21,508.65	0.00	323.96	1,090.01	20,094.68	1.5%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	60,088.72	11,224.43	21,635.97	15,556.27	22,896.48	36.0%
2700 OPERATION & MAINT - SUPPLIES & MATERI	248,197.82	7,632.67	95,540.45	67,717.84	84,939.53	38.5%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	494,714.29	45,049.20	111,871.06	96,490.18	286,353.05	22.8%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	98,179.41	10,577.82	42,039.79	8,733.38	47,406.24	42.8%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	275.00	0.00	0.00	0.00	275.00	0.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	14,700.00	0.00	10,736.03	118.44	3,845.53	73.0%
Fund 001/0000 Obj 500 Totals	1,437,812.12	90,395.44	459,465.02	223,772.12	754,574.98	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	2,835.00	0.00	590.20	0.00	2,244.80	20.8%
2500 FISCAL SERVICES - NEW EQUIP/FURNI	2,500.00	0.00	0.00	0.00	2,500.00	0.0%
Fund 001/0000 Obj 600 Totals	5,335.00	0.00	590.20	0.00	4,744.80	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	53,430.00	2,204.95	12,825.77	0.00	40,604.23	24.0%
2100 GENERAL SUPPORT FOR PUPILS-FEES DUES	0.00	0.00	0.00	0.00	0.00	0.0%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	1,450.00	0.00	936.00	80.10	433.90	64.8%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	106,692.90	0.00	83,099.34	500.00	23,093.56	77.9%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	3,950.00	125.00	425.00	315.00	3,210.00	10.8%
2500 FISCAL SERVICES - COUNTY & MISC FEES	1,056,094.22	15,063.50	218,796.58	26,069.36	811,228.28	20.7%
4100 GENERAL - RBC ACADEMIC CHALLENGE	175.00	0.00	0.00	0.00	175.00	0.0%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	185,000.00	41,514.00	41,514.00	0.00	143,486.00	22.4%
6100 GENERAL REPAYMENT OF DEBT INTEREST	135,775.00	13,563.34	13,563.34	0.00	122,211.66	10.0%
Fund 001/0000 Obj 800 Totals	1,542,567.12	72,470.79	371,160.03	26,964.46	1,144,442.63	
001/ 900'S						
7200 GENERAL - TRANSFERS AND OTHER USES OF	78,409.36	0.00	78,409.36	0.00	0.00	100.0%
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	118,409.36	0.00	78,409.36	0.00	40,000.00	
** Fund 001 Totals	46,055,249.80	3,760,400.05	17,558,545.12	1,853,628.23	26,643,076.45	38.1%

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091824	W	07/09/2015	CHAD WELKER	008860	VOID: 11/30/2015	1	459.15
092916	W	11/11/2015	EMBASSY SUITES COLUMBUS-DUBLIN	002511	RECONCILED:11/30/2015	1	318.00
092917	W	11/11/2015	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:11/30/2015	1	5,000.00
092918	W	11/11/2015	THE BERRY COMPANY, LLC	008618	RECONCILED:11/30/2015	1	111.20
092919	W	11/11/2015	EMBASSY SUITES COLUMBUS-DUBLIN	002511	RECONCILED:11/30/2015	1	387.00
092920	W	11/11/2015	THE HOME DEPOT STORES	009061	RECONCILED:11/30/2015	1	148.19
092921	W	11/11/2015	JENNIFER RUFFIN	701289		0	155.00
092922	W	11/11/2015	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803	RECONCILED:11/30/2015	1	18,572.29
092923	W	11/11/2015	VERIZON WIRELESS	007936	RECONCILED:11/30/2015	1	1,050.54
092924	W	11/13/2015	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:11/30/2015	1	116.63
092925	W	11/13/2015	AKRON BEACON JOURNAL	000055	RECONCILED:11/30/2015	1	60.00
092926	W	11/13/2015	AKRON FIRESTONE HIGH SCHOOL	008102	RECONCILED:11/30/2015	1	350.00
092927	W	11/13/2015	ALCO CHEM, INC.	000110	RECONCILED:11/30/2015	1	320.00
092928	W	11/13/2015	NICKLES BAKERY INC.	001480	RECONCILED:11/30/2015	1	1,010.49
092929	W	11/13/2015	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:11/30/2015	1	880.00
092930	W	11/13/2015	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:11/30/2015	1	533.77
092931	W	11/13/2015	COMPRODUCTS, INC. dba B & C COMMUNICATIONS	001903	RECONCILED:11/30/2015	1	328.93
092932	W	11/13/2015	B&H PHOTO VIDEO INC.	007183	RECONCILED:11/30/2015	1 (Multi-bank check)	757.70
092933	W	11/13/2015	BAKER & TAYLOR BOOKS ORDER DEPT	001049	RECONCILED:11/30/2015	1	816.12
092934	W	11/13/2015	BARBARA ROSALEZ	007409	RECONCILED:11/30/2015		188.97
092935	W	11/13/2015	BECKWITH ORCHARDS LLC	001210	RECONCILED:11/30/2015	1	1,092.00
092936	W	11/13/2015	BLICK ART MATERIALS	005989	RECONCILED:11/30/2015	1	701.98
092937	W	11/13/2015	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:11/30/2015	1	218.75
092938	W	11/13/2015	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:11/30/2015	1	6,064.13
092939	W	11/13/2015	BPI INFORMATION SYSTEMS	006921	RECONCILED:11/30/2015	1	41.00
092940	W	11/13/2015	CARDINAL BUS SALES	003458	RECONCILED:11/30/2015	1	1,016.13
092941	W	11/13/2015	TWINSBURG NAPA	002710	RECONCILED:11/30/2015	1	1,466.61
092942	W	11/13/2015	CHARLES DOMINIC SCHWED	009053	RECONCILED:11/30/2015		26.94
092943	W	11/13/2015	CHERYL LYNDON	008830	RECONCILED:11/30/2015		130.49
092944	W	11/13/2015	CHERYL PREISENDORFER	007131	RECONCILED:11/30/2015	1	105.73
092945	W	11/13/2015	CHERYL WILNER	001194	RECONCILED:11/30/2015	1	102.01
092946	W	11/13/2015	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:11/30/2015	1	19,493.48
092947	W	11/13/2015	CONTRACT SOURCE INC.	009059	RECONCILED:11/30/2015	1	3,332.14
092948	W	11/13/2015	COPLLEY FAIRLAWN CITY SCHOOL DISTRICT	001318		1	200.00
092949	W	11/13/2015	DATA RECOGNITION CORPORATION dba DRC/CTB	009037	VOID: 11/16/2015	1	685.27
092950	W	11/13/2015	DEMCO INC.	000765	RECONCILED:11/30/2015	1	309.83
092951	W	11/13/2015	DENISE TRAPHAGEN	008717	RECONCILED:11/30/2015	1	91.36
092952	W	11/13/2015	DISCOUNT SCHOOL SUPPLY	001356	RECONCILED:11/30/2015		267.56
092953	W	11/13/2015	DOUBLERADIUS, INC.	009007	RECONCILED:11/30/2015	1	370.77
092954	W	11/13/2015	DURAFLEX INTERNATIONAL CORP.	009044	RECONCILED:11/30/2015	1	1,779.00
092955	W	11/13/2015	ELECTRICAL APPLIANCE REPAIR SERVICE	001962	RECONCILED:11/30/2015	1	256.78
092956	W	11/13/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:11/30/2015	1	58,384.17

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092957	W	11/13/2015	FACILITIES MANAGEMENT EXPRESS LLC	009089	RECONCILED:11/30/2015	1	2,100.00
092958	W	11/13/2015	FIREFLY COMPUTERS, LLC	009087	RECONCILED:11/30/2015	1	14,553.00
092959	W	11/13/2015	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:11/30/2015		197.55
092960	W	11/13/2015	FRIENDS BUSINESS SOURCE	008701	RECONCILED:11/30/2015	1	2,168.79
092961	W	11/13/2015	FRONTLINE TECHNOLOGIES, INC.	008600	RECONCILED:11/30/2015	1	3,500.00
092962	W	11/13/2015	FULTON & ASSOCIATES BALANCE CO	009060	RECONCILED:11/30/2015	1	3,980.00
092963	W	11/13/2015	GARDINER TRANE - SOLON	002165	RECONCILED:11/30/2015	1	3,093.00
092964	W	11/13/2015	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:11/30/2015	1	159.50
092965	W	11/13/2015	GOPHER PERFORMANCE	001410	RECONCILED:11/30/2015	1	795.87
092966	W	11/13/2015	GORDON FOOD SERVICE, INC.	001481	RECONCILED:11/30/2015	1	14,415.32
092967	W	11/13/2015	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228	RECONCILED:11/30/2015	1	184.45
092968	W	11/13/2015	GRAINGER	002004	RECONCILED:11/30/2015	1	145.73
092969	W	11/13/2015	HARRY C. LOBALZO & SONS, INC. dba HOBART SALES	002680	RECONCILED:11/30/2015	1	222.80
092970	W	11/13/2015	HEINEN'S FINE FOODS	001617	RECONCILED:11/30/2015	1	493.96
092971	W	11/13/2015	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:11/30/2015	1	1,394.32
092972	W	11/13/2015	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:11/30/2015	(Multi-bank check)	5,179.22
092973	W	11/13/2015	JEAN DIMATTEO	002620		1	11.09
092974	W	11/13/2015	JOSHEN PAPER & PACKAGING	002198	RECONCILED:11/30/2015	1	1,700.47
092975	W	11/13/2015	KATHRYN POWERS	008474	RECONCILED:11/30/2015	1	422.01
092976	W	11/13/2015	KIM HENDERSON	007880	RECONCILED:11/30/2015	1	950.00
092977	W	11/13/2015	KIMBALL MIDWEST	001089	RECONCILED:11/30/2015	1	647.05
092978	W	11/13/2015	LAWRENCE SCHOOL	006524	RECONCILED:11/30/2015	1	5,000.00
092979	W	11/13/2015	LIGHT SPEED TECHNOLOGIES INC.	001633	RECONCILED:11/30/2015		30.00
092980	W	11/13/2015	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:11/30/2015	1	2,150.39
092981	W	11/13/2015	LOGAN POWASKI	009079	RECONCILED:11/30/2015	1	200.00
092982	W	11/13/2015	LONE'S HOME IMPROVEMENT	006027	RECONCILED:11/30/2015	1	169.61
092983	W	11/13/2015	LUTHERAN WEST HIGH SCHOOL	008154		1	150.00
092984	W	11/13/2015	LYKINS OIL COMPANY	008958	RECONCILED:11/30/2015	1	23,482.46
092985	W	11/13/2015	LYNN VILLA	008482	RECONCILED:11/30/2015	1	43.47
092986	W	11/13/2015	MARIE DEROIA	002463	RECONCILED:11/30/2015	1	35.08
092987	W	11/13/2015	MARTIN AHO	006135	RECONCILED:11/30/2015	1	239.21
092988	W	11/13/2015	MARY KOLACZ	003365	RECONCILED:11/30/2015	1	25.00
092989	W	11/13/2015	MATTHEW MCGING	002630	RECONCILED:11/30/2015	1	126.10
092990	W	11/13/2015	MISTY JOHNSON	008526	RECONCILED:11/30/2015	1	59.58
092991	W	11/13/2015	MONICA WALLACE	008148	RECONCILED:11/30/2015	1	12.00
092992	W	11/13/2015	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:11/30/2015	1	770.00
092993	W	11/13/2015	customlanyards4all.com	009083	RECONCILED:11/30/2015	0	95.00
092994	W	11/13/2015	NORDONIA HIGH SCHOOL	003255	RECONCILED:11/30/2015	1	200.00
092995	W	11/13/2015	WILLOUGHBY-EASTLAKE CITY SCHOOLS	007161	RECONCILED:11/30/2015	1	175.00
092996	W	11/13/2015	OAESA (OHIO ASSOC. ELEMENTARY SCHOOL ADMINISTRATORS)	000467	RECONCILED:11/30/2015	1	1,075.00
092997	W	11/13/2015	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:11/30/2015	1	239.75
092998	W	11/13/2015	OASBO-OHIO ASSOC OF SCHOOL	005616	RECONCILED:11/30/2015	1	120.00

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092999	W	11/13/2015	BUSINESS OFFICIALS OFFICE DEPOT ATTN: PATRICK PORTER	001371	RECONCILED:11/30/2015	1	65.23
093000	W	11/13/2015	OHIO CAT	007405	RECONCILED:11/30/2015	1	298.02
093001	W	11/13/2015	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:11/30/2015	1	39.46
093002	W	11/13/2015	OHIO EDISON CO.	002055	RECONCILED:11/30/2015	1	54,631.33
093003	W	11/13/2015	PALADIN PROTECTIVE SYSTEMS INC	009076	RECONCILED:11/30/2015	1	1,708.00
093004	W	11/13/2015	PEARSON EDUCATION	005609	RECONCILED:11/30/2015	1	13,830.19
093005	W	11/13/2015	PELLEGRINO MUSIC CENTER	008923	RECONCILED:11/30/2015	1	38.90
093006	W	11/13/2015	PERRIN ASPHALT COMPANY	009016	RECONCILED:11/30/2015	1	2,520.00
093007	W	11/13/2015	PITNEY BOWES INC. RENTAL,SUPPLIES,SERVICE/MAINT.	004879	RECONCILED:11/30/2015	1	204.74
093008	W	11/13/2015	PODS ENTERPRISES, LLC	009074	RECONCILED:11/30/2015	1	267.00
093009	W	11/13/2015	POSTMASTER U.S. POST OFFICE	002185	RECONCILED:11/30/2015	1	2,500.00
093010	W	11/13/2015	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:11/30/2015	1	1,136.83
093011	W	11/13/2015	RDP SPORTS PLUS, INC.	000117	RECONCILED:11/30/2015	1	2,800.00
093012	W	11/13/2015	RE-ED ACCESS	008758	RECONCILED:11/30/2015	1	10,794.00
093013	W	11/13/2015	READING RECOVERY COUNCIL OF NORTH AMERICA (RRCNA)	008375			2,235.00
093014	W	11/13/2015	REDSHIFT TECHNOLOGY	009024		1	7,196.00
093015	W	11/13/2015	REITZ, PAUL & SHORR	003334	RECONCILED:11/30/2015	1	200.00
093016	W	11/13/2015	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:11/30/2015	1	469.53
093017	W	11/13/2015	SAGAMORE SOILS	001651	RECONCILED:11/30/2015	1	119.00
093018	W	11/13/2015	EMERGENCY MEDICAL PRODUCTS INC dba SCHOOL KIDS HEALTHCARE	007814	RECONCILED:11/30/2015	1	83.80
093019	W	11/13/2015	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:11/30/2015		499.31
093020	W	11/13/2015	SCOTT ELECTRIC	006798	RECONCILED:11/30/2015	1	803.70
093021	W	11/13/2015	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:11/30/2015	1	906.00
093022	W	11/13/2015	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:11/30/2015	1	641.34
093023	W	11/13/2015	SIGNARAMA	006032	RECONCILED:11/30/2015	0	762.00
093024	W	11/13/2015	SILVER QUILL LLC	008495		1	426.00
093025	W	11/13/2015	SIRNA & SONS PRODUCE	006028	RECONCILED:11/30/2015	1	2,856.85
093026	W	11/13/2015	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803	RECONCILED:11/30/2015	1	13,009.92
093027	W	11/13/2015	SOCIAL THINKING	009026		1	230.51
093028	W	11/13/2015	SOHAR'S ALL SEASON MOWER SERVICE	006402	RECONCILED:11/30/2015	1	169.83
093029	W	11/13/2015	STAPLES ADVANTAGE	008778	RECONCILED:11/30/2015	1	406.22
093030	W	11/13/2015	STAPLES	005976	RECONCILED:11/30/2015	1	153.73
093031	W	11/13/2015	SYSCO CLEVELAND, INC.	001489	RECONCILED:11/30/2015	1	12,041.49
093032	W	11/13/2015	TEACHING STRATEGIES, INC.	007800	RECONCILED:11/30/2015		160.35
093033	W	11/13/2015	TERESA'S PIZZA	002408	RECONCILED:11/30/2015	0	207.00
093034	W	11/13/2015	TERRI BISSELL	004109	RECONCILED:11/30/2015	1	48.42
093035	W	11/13/2015	SHERWIN WILLIAMS	001338	RECONCILED:11/30/2015	1	123.94
093036	W	11/13/2015	THE VIDEO PROJECT	008981	RECONCILED:11/30/2015	1	54.90
093037	W	11/13/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:11/30/2015	1	1,016.45
093038	W	11/13/2015	OHIO DEPT OF EDUCATION	001796	RECONCILED:11/30/2015	1	3,813.98

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093039	W	11/13/2015	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:11/30/2015	1	278.00
093040	W	11/13/2015	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:11/30/2015	1	938.66
093041	W	11/13/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:11/30/2015	1	57.60
093042	W	11/13/2015	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:11/30/2015	1	450.00
093043	W	11/13/2015	UNIVERSITY OF OREGON c/o CENTER ON TEACHING AND	006700		1	6.00
093044	W	11/13/2015	NEW PRECISION TECHNOLOGY LLC dba USI EDUCATION & GOV'T SALE	700909	RECONCILED:11/30/2015	1	369.50
093045	W	11/13/2015	VERIZON WIRELESS	007936	RECONCILED:11/30/2015	1	40.15
093046	W	11/13/2015	W.B. MASON CO., INC.	008933	RECONCILED:11/30/2015	1	700.02
093047	W	11/13/2015	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:11/30/2015	1	1,076.00
093048	W	11/13/2015	CIRCLE K FLEET	008194	RECONCILED:11/30/2015	1	1,193.70
093049	W	11/13/2015	WINDSTREAM WESTERN RESERVE, INC	008272	RECONCILED:11/30/2015	1	965.38
093050	W	11/13/2015	WINDSTREAM	002835	RECONCILED:11/30/2015	1	24.70
093051	W	11/13/2015	WOLFF BROS SUPPLY INC	002534	RECONCILED:11/30/2015	1	1,237.02
093052	W	11/13/2015	WOODSY'S MUSIC, INC.	008289	RECONCILED:11/30/2015	1	75.00
093053	W	11/16/2015	SAMUEL FRENCH, INCORPORATED	001670	RECONCILED:11/30/2015	1	450.00
093054	W	11/18/2015	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:11/30/2015	1	5,000.00
093055	W	11/20/2015	ALCO CHEM, INC.	000110	RECONCILED:11/30/2015	1	182.55
093056	W	11/20/2015	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:11/30/2015	1	160.00
093057	W	11/20/2015	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:11/30/2015	1	19.00
093058	W	11/20/2015	AMERIGAS PROPANE LP dba AMERIGAS	008056	RECONCILED:11/30/2015	1	1,425.74
093059	W	11/20/2015	ARAMARK REFRESHMENT SERVICES	008327	RECONCILED:11/30/2015	1	261.40
093060	W	11/20/2015	BAUDVILLE	000083	RECONCILED:11/30/2015	0	179.15
093061	W	11/20/2015	CAPP INC.	005672	RECONCILED:11/30/2015	1	944.00
093062	W	11/20/2015	CATERED ELEGANCE, INC.	000693	RECONCILED:11/30/2015		375.00
093063	W	11/20/2015	CDWG INC.	006578	RECONCILED:11/30/2015	1	177.54
093064	W	11/20/2015	CHERYL WILNER	001194	RECONCILED:11/30/2015	1	75.00
093065	W	11/20/2015	CINDY KNAPP	701958	RECONCILED:11/30/2015	1	77.79
093066	W	11/20/2015	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:11/30/2015	1	1,003.03
093067	W	11/20/2015	CPC INDUSTRIES INC.	000261	RECONCILED:11/30/2015	1	121.00
093068	W	11/20/2015	DAKTRONICS, INC.	006508	RECONCILED:11/30/2015	1	750.00
093069	W	11/20/2015	DANA CASTRIGANO	009055		1	66.13
093070	W	11/20/2015	DENISE TRAPHAGEN	008717	RECONCILED:11/30/2015	1	219.39
093071	W	11/20/2015	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:11/30/2015	1	328.00
093072	W	11/20/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:11/30/2015	1	6,111.00
093073	W	11/20/2015	SCHOOLHOUSE OUTFITTERS LLC dba FAT CATALOG	009095	RECONCILED:11/30/2015	1	231.73
093074	W	11/20/2015	FIVE COUNTY TREASURER'S ASSOC. OASBO - AARON BUTTS	003526		1	75.00
093075	W	11/20/2015	FRED BERARDINELLI	009062	RECONCILED:11/30/2015	1	148.03
093076	W	11/20/2015	FREEDOM SCIENTIFIC	003430	RECONCILED:11/30/2015	1	760.27
093077	W	11/20/2015	FRIENDS BUSINESS SOURCE	008701	RECONCILED:11/30/2015	1	245.77

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093078	W	11/20/2015	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228	RECONCILED:11/30/2015	1	149,629.00
093079	W	11/20/2015	HEINEN'S FINE FOODS	001617	RECONCILED:11/30/2015	1	796.08
093080	W	11/20/2015	HELEN YOUNGLAS	006829	RECONCILED:11/30/2015	1	64.69
093081	W	11/20/2015	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:11/30/2015	1	1,650.73
093082	W	11/20/2015	INFOSHRED.NET	007519	RECONCILED:11/30/2015		72.50
093083	W	11/20/2015	JENNIFER FARTHING	002104	RECONCILED:11/30/2015	1	195.94
093084	W	11/20/2015	JOSHEN PAPER & PACKAGING	002198	RECONCILED:11/30/2015	1	592.70
093085	W	11/20/2015	KATHY LAHMAN	003337		1	19.00
093086	W	11/20/2015	KENT CITY SCHOOLS OHIO CASE-c/o SUZANNE FRANK	004654	RECONCILED:11/30/2015	1	100.00
093087	W	11/20/2015	MARK L. STUDER dba EUROMARK CABINETS	009085	RECONCILED:11/30/2015	1	2,650.00
093088	W	11/20/2015	MONOPRICE, INC.	008093	RECONCILED:11/30/2015	1	32.59
093089	W	11/20/2015	NECOLIA HUISMAN	701957	RECONCILED:11/30/2015	1	354.73
093090	W	11/20/2015	NORTHEAST OHIO ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATOR	009100		1	25.00
093091	W	11/20/2015	OAPSA ATTN: GWENN SPENCE	000449		1	60.00
093092	W	11/20/2015	OHIO EDISON CO.	002055	RECONCILED:11/30/2015	1	106.10
093093	W	11/20/2015	PELLEGRINO MUSIC CENTER	008923	RECONCILED:11/30/2015	1	147.47
093094	W	11/20/2015	RDV SPORTS PLUS, INC.	000117	RECONCILED:11/30/2015		4,338.95
093095	W	11/20/2015	RENHILL GROUP INC.	009056	RECONCILED:11/30/2015	1	26,634.29
093096	W	11/20/2015	SCHOOL OUTFITTERS LLC	008302	RECONCILED:11/30/2015	1	1,500.00
093097	W	11/20/2015	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:11/30/2015	1	182.77
093098	W	11/20/2015	THE UPS STORE (UNITED PARCEL SERVICE)	006459	RECONCILED:11/30/2015	1	9.28
093099	W	11/20/2015	TJ PUBLISHERS, INC.	009082	RECONCILED:11/30/2015	1	2,948.41
093100	W	11/20/2015	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:11/30/2015	1	10,449.00
093101	W	11/20/2015	OHIO AUDITOR OF STATE	002604	RECONCILED:11/30/2015	1	4,325.50
093102	W	11/20/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:11/30/2015	1	10.43
093103	W	11/20/2015	VALLEY FORD TRUCK INC.	001232	RECONCILED:11/30/2015	1	31,400.00
093104	W	11/20/2015	VWR INTERNATIONAL LLC dba WARD'S SCIENCE	002979	RECONCILED:11/30/2015	1	98.25
093105	B	11/23/2015	CAROLYN ALONSO	701729		1	50.00
093106	B	11/23/2015	MARK ANNICHINE	701959	RECONCILED:11/30/2015		16.95
093107	B	11/23/2015	TRACI BILLINGSLEY	701960		1	55.00
093108	B	11/23/2015	MARY ELLEN BIRLI	701961		1	5.00
093109	B	11/23/2015	RAJWINDER DHILLON	701962		1	25.00
093110	B	11/23/2015	JANEL DONAHUE	701963		1	8.00
093111	B	11/23/2015	AMANDA FLAHERTY	701266		1	18.00
093112	B	11/23/2015	SHARIN GANNON	701964		1	60.00
093113	B	11/23/2015	RENEE HARSA	701482		1	7.00
093114	B	11/23/2015	JEFFREY LARGENT	701965		1	36.50
093115	B	11/23/2015	KIM LEVINE	701967		1	5.00
093116	B	11/23/2015	SARAH LIRBON	701966		1	5.50
093117	B	11/23/2015	JULIANI MOELIONO	701712		1	12.00
093118	B	11/23/2015	ASHLEE NELLEMSBEY	701968		1	2.75
093119	B	11/23/2015	CHRISTINE NORBERG	701969		1	5.00

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093120	B	11/23/2015	ELIZABETH OLSON	701948		1	5.00
093121	B	11/23/2015	VARINA PATEL	701557		1	5.00
093122	B	11/23/2015	MAYA ROBINSON	701288		1	73.00
093123	B	11/23/2015	LISA ROSENTHAL	700078		1	12.00
093124	B	11/23/2015	CYNTHIA SEESE	701972		1	5.00
093125	B	11/23/2015	BEVERLY SHAH	701970	RECONCILED:11/30/2015	1	5.00
093126	B	11/23/2015	SING KIM TRAN	701971		1	55.00
093127	B	11/23/2015	JULIE SOLIS	008096		1	12.95
093128	B	11/23/2015	TESSY SOMERS	701203		1	33.00
093129	W	11/24/2015	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:11/30/2015	1	2,000.00
093130	W	11/24/2015	BARBARA ROSALEZ	007409		1	77.74
093131	W	11/24/2015	BEAVER PETROLEUM CO. INC.	008632		1	2,038.45
093132	W	11/24/2015	CLARENCE B. SMITH JR. dba BERNIE SMITH	007592		1	150.00
093133	W	11/24/2015	TREASURER, STATE OF OHIO CENTER FOR PUBLIC INVEST MGMT	002181		1	100.00
093134	W	11/24/2015	CRISIS PREVENTION INSTITUTE, INC. (CPI)	006241		1	150.00
093135	W	11/24/2015	CUMMINS BRIDGEWAY, LLC	008195		1	319.39
093136	W	11/24/2015	DANJEN STRIPING AND PAVEMENT MAINTENANCE	007035		1	3,716.30
093137	W	11/24/2015	DawnSignPress	009098		1	372.49
093138	W	11/24/2015	DOMINION EAST OHIO	000905		1	3,818.95
093139	W	11/24/2015	GARDINER TRANE - SOLON	002165	RECONCILED:11/30/2015	1	230.49
093140	W	11/24/2015	GARY BROBERG	009110	RECONCILED:11/30/2015	1	1,700.00
093141	W	11/24/2015	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		1	126.80
093142	W	11/24/2015	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228	RECONCILED:11/30/2015	1	1,025.50
093143	W	11/24/2015	GRAINGER	002004	RECONCILED:11/30/2015	1	504.18
093144	W	11/24/2015	IMPACT SOLUTIONS	009102		1	1,001.70
093145	W	11/24/2015	JUNIOR LIBRARY GUILD	007357		1	2,469.00
093146	W	11/24/2015	MARS ELECTRIC	000712		1	783.20
093147	W	11/24/2015	MCGRAW-HILL SCHOOL EDUC. LLC *use for books/non-assessments	008691		1	685.27
093148	W	11/24/2015	OAPSA ATTN: GWENN SPENCE	000449		1	75.00
093149	W	11/24/2015	OHIO EDISON CO.	002055	RECONCILED:11/30/2015	1	1,712.27
093150	W	11/24/2015	PATRICIA I. KOSLO	008734		1	2,846.25
093151	W	11/24/2015	RENHILL GROUP INC.	009056		1	18,708.69
093152	W	11/24/2015	REPLACEMENT COMMERCIAL PARTS WAREHOUSE (RCPW)	007895		1	1,077.70
093153	W	11/24/2015	RUSH TRUCK CENTERS OF OHIO INC	008663		1	104.33
093154	W	11/24/2015	SERVICE STATION EQUIP. CO. INC	003438		1	779.50
093155	W	11/24/2015	AMAZON.COM LLC	001604		1	841.24
093156	W	11/24/2015	THADEUS ANDERSON dba T&A CUSTOM CARPENTRY LLC	009097		1	6,995.00
093157	W	11/24/2015	TODD STARK dba DATAWERKS LIMITED LLC	008130		1	131.25
093158	W	11/24/2015	TYCO INTEGRATED SECURITY LLC	008604		1	224.00
093159	W	11/30/2015	CHAD WELKER	008860		1	957.99

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093160	W	11/30/2015	A SIGN ABOVE INC.	000087		1	125.00
093161	W	11/30/2015	GBC	008554		1	175.00
093162	W	11/30/2015	ALCO CHEM, INC.	000110		1	344.60
093163	W	11/30/2015	ALLIANCE FOR HIGH QUALITY EDUCATION	008511		1	270.00
093164	W	11/30/2015	ALPHA OFFICE PRODUCTS, INC.	006547		1	2,543.11
093165	W	11/30/2015	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247		1	19.00
093166	W	11/30/2015	ANNE PIERO SILAGY ESQ.	008097		1	1,668.45
093167	W	11/30/2015	APPLE INC.	008026		1	787.95
093168	W	11/30/2015	COMPRODUCTS, INC.	001903		1	210.00
093169	W	11/30/2015	dba B & C COMMUNICATIONS BAKER & TAYLOR BOOKS ORDER DEPT	001049		1	1,074.54
093170	W	11/30/2015	BENJAMIN F JAMES III dba FOLDING EQUIPMENT CO. LLC	008684		1	13,960.00
093171	W	11/30/2015	CCG AUTOMATION, INC.	007973		1	59,791.50
093172	W	11/30/2015	CDWG INC.	006578		1	230.19
093173	W	11/30/2015	CITY OF TWINSBURG	005792		1	903.02
093174	W	11/30/2015	CLASSIC DESIGNS	000438		1	150.00
093175	W	11/30/2015	DEMCO INC.	000765		1	18.08
093176	W	11/30/2015	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665		1	2,683.00
093177	W	11/30/2015	ELK ENTRPRISES, LLC	009045		1	13,992.00
093178	W	11/30/2015	FRONTLINE TECHNOLOGIES, INC.	008600		1	5,310.00
093179	W	11/30/2015	GARY BROBERG	009110		1	750.00
093180	W	11/30/2015	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		1 (Multi-bank check)	457.65
093181	W	11/30/2015	GRAINGER	002004		1	28.62
093182	W	11/30/2015	HEINEN'S FINE FOODS	001617		1	623.55
093183	W	11/30/2015	HILTON COLUMBUS AT EASTON	006503		1	153.00
093184	W	11/30/2015	RIVERSIDE PUBLISHING CO	000725		1	3,322.78
093185	W	11/30/2015	THE HOME DEPOT STORES	009061		1	9,581.03
093186	W	11/30/2015	IMPACT SOLUTIONS	009102		1	1,001.70
093187	W	11/30/2015	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	121.84
093188	W	11/30/2015	INFOSHRED.NET	007519		1	77.50
093189	W	11/30/2015	INTERNATIONAL READING ASSOC.	000644		1	135.00
093190	W	11/30/2015	J.W. PEPPER & SON, INC.	004843		1	1,733.37
093191	W	11/30/2015	JUNIOR LIBRARY GUILD	007357		1	354.00
093192	W	11/30/2015	K & R COMMUNICATIONS, INC.	003210		1	65.00
093193	W	11/30/2015	KIMBALL MIDWEST	001089		1	950.70
093194	W	11/30/2015	LAKEFRONT LINES INC.	003403		1	700.00
093195	W	11/30/2015	LAKEVIEW HIGH SCHOOL	006808		1	150.00
093196	W	11/30/2015	LENNON & COMPANY, INC. CPA	003224		1	3,399.00
093197	W	11/30/2015	LOWE'S HOME IMPROVEMENT	006027		1 (Multi-bank check)	111.10
093198	W	11/30/2015	LUTHERAN WEST HIGH SCHOOL	008154		1	175.00
093199	W	11/30/2015	LYKINS OIL COMPANY	008958		1	10,639.04
093200	W	11/30/2015	MARY BILINSKI	007829		1	90.97
093201	W	11/30/2015	MARYANN BRENNER	001117		1	6.96
093202	W	11/30/2015	NORTH COAST TWO-WAY RADIO, INC	009073		1	275.40
093203	W	11/30/2015	NORTHWEST EVALUATION ASSOC.	008638		1	45,165.00

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093204	W	11/30/2015	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	66.90
093205	W	11/30/2015	OFFICE DEPOT ATTN: PATRICK PORTER	001371		1	59.27
093206	W	11/30/2015	OHIO CAT	007405		1	1,369.64
093207	W	11/30/2015	OHIO EDISON CO.	002055		1	48,327.35
093208	W	11/30/2015	PODS ENTERPRISES, LLC	009074		1	217.55
093209	W	11/30/2015	PSAT/NMSQT	006263		1	9,180.00
093210	W	11/30/2015	PSI ASSOCIATES, INC.	002506		1	19,969.60
093211	W	11/30/2015	QUILL.COM	002262		1	1,240.00
093212	W	11/30/2015	RDP SPORTS PLUS, INC.	000117		1	615.75
093213	W	11/30/2015	RUSH TRUCK CENTERS OF OHIO INC	008663		1	183.01
093214	W	11/30/2015	RYAN BANDIERA	008212		1	18.29
093215	W	11/30/2015	SANICO, INC.	009051		1	288.75
093216	W	11/30/2015	SCHOLASTIC TEACHING RESOURCES	008254		1	102.31
093217	W	11/30/2015	SENDERO THERAPIES, INC.	008607		1	16,501.10
093218	W	11/30/2015	SHIFFLER EQUIPMENT SALES	002460		1	41.41
093219	W	11/30/2015	SIMPLEXGRINNELL LP	005960		1	553.50
093220	W	11/30/2015	SOHAR'S ALL SEASON MOWER SERVICE	006402		1	57.58
093221	W	11/30/2015	STAPLES ADVANTAGE	008778		1	1,125.32
093222	W	11/30/2015	SUMMIT SOUND & SECURITY LTD.	007694		1	1,023.06
093223	W	11/30/2015	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934		1	1,620.00
093224	W	11/30/2015	THE SIDE-OUT FOUNDATION	009101		1	3,592.50
093225	W	11/30/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761		1	125.00
093226	W	11/30/2015	BUREAU OF CRIMINAL INVESTIGATIONS	005039		1	162.00
093227	W	11/30/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875		1	34.74
093228	W	11/30/2015	US GAMES	007414		1	748.14
093229	W	11/30/2015	W.B. MASON CO., INC.	008933		1	458.28
093230	W	11/30/2015	WINDSTREAM	002835		1	1,848.88
093231	W	11/30/2015	WOLFF BROS SUPPLY INC	002534		1	1,030.75
906088	C	11/09/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/30/2015	(Multi-bank check)	1,109,109.59
906090	C	11/09/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/30/2015	1	88,533.73
906091	C	11/09/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/30/2015	1	1,304.16
906092	M	11/09/2015	S.T.R.S. (MEMO)	900013		1	859.14
906093	M	11/09/2015	S.T.R.S. (MEMO)	900013		1	1,695.84
906099	M	11/16/2015	SCHOOL FOUNDATION (MEMO)	900012		1	27,088.77
906100	C	11/24/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/30/2015	(Multi-bank check)	1,115,559.16
906103	M	11/30/2015	Stark County Schools COG (MEMO)	900003		1	554,244.16

Minutes of REGULAR Meeting

January 20, 2016

Date: 12/07/2015
Time: 1:56 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
906108	M	11/09/2015	FIRST MERIT BANK (MEMO)	900007		1	33,181.03
906109	M	11/30/2015	S.E.R.S (MEMO)	900015		1	4,160.95
906110	M	11/30/2015	S.E.R.S (MEMO)	900015		1	3,337.19
906111	M	11/09/2015	FIRST MERIT BANK (MEMO)	900007		1	157.98
906112	M	11/09/2015	FIRST MERIT BANK (MEMO)	900007		1	18.60
906113	M	11/13/2015	S.T.R.S. (MEMO)	900013		1	25,763.35
906114	C	11/24/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/30/2015	1	2,010.75
906115	M	11/24/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	855.00
906116	M	11/24/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005		1 (Multi-bank check)	338.46
906117	M	11/30/2015	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	234,620.00
906119	M	11/30/2015	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	95,054.00
906120	M	11/30/2015	SCHOOL FOUNDATION (MEMO)	900012		1	27,092.51
906121	M	11/30/2015	SUMMIT COUNTY AUDITOR (MEMO)	900009		(Multi-bank check)	10,996.14
906122	M	11/30/2015	FIRST MERIT BANK (MEMO)	900007		1	55,077.34
906123	M	11/30/2015	HUNTINGTON BANK (MEMO)	900017			2,107,474.50
906124	M	11/30/2015	HUNTINGTON BANK (MEMO)	900017			221,465.63
906125	M	11/30/2015	FIRST MERIT BANK (MEMO)	900007		1	898.51
906128	M	11/24/2015	Stark County Schools COG (MEMO)	900003		1	1,781.82

V VOIDED CHECKS	2	CHECK TOTALS	1,144.42
R RECONCILED CHECKS	187	CHECK TOTALS	2,934,785.15
W WARRANT CHECKS	293	CHECK TOTALS	973,220.38
M MEMO CHECKS	21	CHECK TOTALS	3,406,160.92
B REFUND CHECKS	24	CHECK TOTALS	517.65
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	5	CHECK TOTALS	2,316,517.39
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	341	** TOTAL NET	6,695,271.92
*** TOTAL CHECKS WRITTEN	343	*** GRAND TOTALS	6,696,416.34