

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, Mr. Felber, and Mrs. Turle-Waldron. Absent were Mrs. Davis and Mr. Stuver. 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 moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adopt resolutions 14-401 to 14-403.**

**14-401 Minutes**

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

**Regular Meeting:** November 5, 2014      **Special Meeting:** October 30, 2014

**14-402 Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of September 2014: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 555-560

**14-403 Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of September 2014, the total including payroll is \$4,957,720.34. See pages 561-570

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

**Mrs. Turle-Waldron moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 14-404 to 14-406.**

**14-404 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
Fink, Kim	Teacher	Wilcox	\$23.37/hr.	2014-2015	Compensated at the curriculum rate for up to 12 hours worked beyond the school day, Master Teacher
Fink, Kim	Teacher	Wilcox	\$23.37/hr.	2013-2014	Compensated at the curriculum rate for up to 3 hours worked beyond the school day, Master Teacher
Hawkins, Melissa	Teacher	Dodge	\$23.37/hr.	2014-2015	Compensated at the curriculum rate for up to 12 hours worked beyond the school day, Master Teacher
Hawkins, Melissa	Teacher	Dodge	\$23.37/hr.	2013-2014	Compensated at the curriculum rate for up to 3 hours worked beyond the school day, Master Teacher

Houston, Donna	Teacher	THS	\$23.37/hr.	2014-2015	Compensated at the curriculum rate for up to 12 hours worked beyond the school day, Master Teacher
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<b>SUBSTITUTES</b>				<b>Certificated Staff Recommendations</b>			
<b>Name</b>		<b>Classification</b>		<b>Effective</b>		<b>Rate</b>	
Faunt, Ashlee		KindergartenPrimary (K3)		11/20/14		\$95.00	
Floro, Nicole		PS-3 Early Childhood; Reading		11/10/14		\$95.00	
Halpin, Mark		K-12 General Education (short term sub license)		11/10/14		\$95.00	
Moore, Allison		PS-3 Early Childhood		11/20/14		\$95.00	
Morris, Patrick		K-12 General Education (short term sub license)		11/20/14		\$95.00	
Perla-Severini, Erminia		7-12 Integrated Language Arts		11/20/14		\$95.00	
Potkalitsky, Tiffany		PS-3 Early Childhood		11/10/14		\$95.00	
Ripple, Rosemarie		K-12 General Education (short term sub license)		11/20/14		\$95.00	
Sirianni, Thomas		4-9 Science; Social Studies (Long term sub license)		11/20/14		\$95.00	
Thomas, Kevin		K-12 General Education (short term sub license)		11/20/14		\$95.00	
Tonozzi, Allyson		K-12 General Education (short term sub license)		11/20/14		\$95.00	
Wells, Lisa		PS-3 Early Childhood		11/20/14		\$95.00	

14-405 **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.

<b>CONTRACTS</b>							<b>Classified Staff Recommendations</b>							
<b>Name</b>		<b>Position</b>		<b>Bldg(s)</b>		<b>Rate/Step</b>		<b>Effective</b>		<b>Hours/Day</b>		<b>Notes</b>		
Boley, David		Head Custodian		Wilcox		\$22.54/hr. Step 12		01/01/15		8 hrs. per day		Replaces Ron Hendricks who will retire effective 12/31/14		
Fleming, William		Bus Driver		Trans.		\$17.54/hr. Step 1		11/24/14		5.25 hrs. per day				

<b>SUBSTITUTES</b>				<b>Classified Staff Recommendations</b>			
<b>Name</b>		<b>Classification</b>		<b>Effective</b>		<b>Rate</b>	
Sitko, Cynthia		Paraprofessional Asst.		10/06/14		\$8.60	
Szabo, Josephine		Paraprofessional Asst.		10/06/14		\$8.60	
Thomas, Randy		Paraprofessional Asst.		11/20/14		\$8.60	

Minutes of REGULAR Meeting

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RESIGNATIONS		Classified Staff Recommendations		
Name	Position	Bldg(s)	Effective	Notes
Boley, David	Assistant Night Custodian	Bissell	12/31/14	Resignation contingent upon approval of appointment as Head Custodian at Wilcox effective 1/01/2015
Hearst, Kathy	Transportation Supervisor	Trans.	01/01/15	Resignation for the purpose of retirement
Penkava, John	Mechanic	Trans.	11/22/14	
Sorace, Gloria	Cook Manager	Wilcox	01/01/15	Resignation for purposes of retirement

LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg(s)	Effective	Days	Notes
Hearst, Kathy	Transportation Supervisor	Transportation	11/03/14	13	Specification of days to Paid Administrative Leave per the Superintendent
Monroe, Lori	Bus Driver	Transportation	11/12/14	TBD	Paid Administrative Leave per the Superintendent

#### 14-406 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(s)	Effective	% of Base	Notes
Chappell, Russell	8 <sup>th</sup> Grade Boys Basketball Coach	RBC	2014-2015	0.69%	
Ehman, David	HS Gymnastics Varsity Head Coach	THS	2014-2015	14.00%	
Fantone, Brian	MS Assistant Athletic Director	RBC	2014-2015	15.00%	
Fantone, Brian	MS Student Council Advisor	RBC	2014-2015	6.00%	
Hays, Paul	MS Wrestling Volunteer	RBC	2014-2015	N/A	
Houston, Donna	HS Senior Experience	THS	2014-2015	1.75%	
Skoberne, Greg	MS Assistant Wrestling Coach	RBC	2014-2015	0.335%	Split with Gary Sorace
Sorace, Gary	MS Assistant Wrestling Coach	RBC	2014-2015	0.335%	Split with Greg Skoberne
Velbeck, Brian	7 <sup>th</sup> Grade Boys Basketball Coach	RBC	2014-2015	0.69%	

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

**Mr. Felber moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adopt resolutions 14-407 to 14-414.**

**14-407 Paper Recycler**

That the Twinsburg Board of Education accepts a donation of \$46.90 and \$11.78 and \$16.05 and \$17.28 totaling \$92.01 for Paper Recycling at Samuel Bissell Elementary School from River Valley Paper Company, P.O. Box 1911 Akron, OH 44309-1911, Twinsburg, OH.

**14-408 Inventory Deletion**

That the Twinsburg Board of Education approves the listing of items to be deleted from inventory since items are not cost effective to repair.

Location	Item	Model No.:	Tag No.	Serial No.
THS	Quasar TV – mfg 10/01/92	VV1220A		22860052
RBC	Eiki Tape Player	5090A	40194	E164292
Central	Duplo Folding Machine	Duplo DF-505N	2091	11000945

**14-409 Public Records Training**

That the Twinsburg Board of Education approves Superintendent Kathryn Powers to serve as Ron Stuver’s designee for the purpose Auditor of State Certified Public Records Training fulfilling the requirements under Ohio Revised Code Section 109.43(B).

**14-410 Ed Alternatives**

That the Twinsburg Board of Education approves a Purchase Service Agreement with Education Alternatives for a Day Treatment Program for the purposes of special education for the 2014/2015 school year in an amount not to exceed \$18,375.00; this is a General Fund expense.

**14-411 Holidays**

That the Twinsburg Board of Education approves the following paid holidays for 260-day Administrators and Central Office Administrative Support Personnel. When any of the observed holidays falls on a Saturday, it shall be observed on the day preceding Friday. When any of the observed holidays falls on Sunday, it shall be observed on the Monday thereafter, unless otherwise determined by the Superintendent.

New Year’s Day	Memorial Day	Thanksgiving Day
Martin Luther King Jr., Day	Independence Day	Day after Thanksgiving
Presidents’ Day	Labor Day	Christmas Eve
Good Friday		Christmas

**14-412 Vacation Carryover**

That the Twinsburg Board of Education approves the following resolution: For the purpose of this resolution, “employees” refers to Central Office Administrative Support Personnel, Administrators and Supervisors eligible to receive vacation and are not part of a collectively bargained agreement. Employees who have in excess of twenty (20) carryover vacation days shall be paid for such excess days as noted in this paragraph. Employees will be paid over a two year period for excess vacation days in excess 20 days. Currently, employees are permitted to “cash in” to be paid for up to 5 vacation days per year. This will be increased to 10 per year for the 2014-2015 and the 2015-2016 school years.

Following the 2015-2016 school year employees will not be permitted to accumulate vacation in excess of a maximum twenty (20) days allowed.

If an employee with excess carryover days has announced his/her plans to utilize the excess days of vacation during the 2014-2015 school year, he/she will not be paid out of the excess days as set forth above.

The practice of receiving a block of vacation days will end on either August 1, 2015 or January 1, 2016 with respect to when the block was posted to the employees balance. All employees will begin to accrue vacation on a monthly basis in the month the block was previously posted. Employees may use vacation time as it is earned and accrued.

14-413 **Report Card**

That the Twinsburg Board of Education approves the revised Preschool Report Cards for ages 3 & 4 and ages 4 & 5.

14-414 **Bus Lease to City**

That the Twinsburg Board of Education approves the City of Twinsburg/Parks and Recreation Department to utilize yellow school buses for specified community events including the Holiday Lighting Event scheduled for November 29, 2014. The City of Twinsburg will compensate the Twinsburg Board of Education for use of the buses including mileage and gas.

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

14-415 **Adjournment**

Mrs. Cain-Criswell moved and Mr. Felber seconded that the Twinsburg Board of Education adjourn at 8:10 p.m.

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

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Board President

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Treasurer

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

**FINANCIAL REPORT**

**FOR**

**SEPTEMBER 2014**

**FOR PRESENTATION  
AT THE  
NOVEMBER 19, 2014  
REGULAR BOARD MEETING**

**INDEX**

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

**TRADITION OF EXCELLENCE**

**Prepared by  
Martin Aho  
Treasurer**

**TWINSBURG CITY SCHOOLS  
BANK RECONCILIATION  
SEPTEMBER 2014**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	559,857.78	
FIRST MERIT ATHLETIC ACCOUNT	5,506.58	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>565,364.36</b>
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	40,150,000.00	
STAR OHIO @ 0.03%	2,369,258.55	
	-	
<b>TOTAL INVESTMENTS</b>		<b>42,519,258.55</b>
LESS OUTSTANDING		
BUDGETARY CHECKS	(239,435.35)	
PAYROLL CHECKS	(4,089.91)	
<b>TOTAL OUTSTANDING</b>		<b>(243,525.26)</b>
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT	(576,941.19)	
RECONCILING ITEMS	(1,773.07)	
RECONCILING ITEMS	-	
BANK ERROR	-	
<b>TOTAL ADJUSTMENTS</b>		<b>(578,714.26)</b>
<b>TOTAL BANK BALANCE</b>		<b>42,262,383.39</b>
Book Balance per Financial Report by Fund		<b>42,256,876.81</b>
Book Balance Athletic Account		<b>5,506.58</b>
<b>TOTAL BOOK BALANCE</b>		<b>42,262,383.39</b>

Minutes of REGULAR Meeting

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Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			28,092,744.61		
<b>Revenues</b>					
Local Sources	28,259,886.00	1,470,670.29	13,658,786.71	0.00	14,601,099.29
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	13,496,530.00	394,384.85	1,288,633.48	0.00	12,207,896.52
Federal Sources	90,000.00	0.00	123,917.00	0.00	-33,917.00
Other Sources	0.00	244,400.00	244,400.00	0.00	-244,400.00
<b>TOTAL REVENUES</b>	<b>41,846,416.00</b>	<b>2,109,455.14</b>	<b>15,315,737.19</b>	<b>0.00</b>	<b>26,530,678.81</b>
<b>Expenses</b>					
100 Salaries	26,405,634.00	2,055,631.75	6,508,538.25	0.00	19,897,095.75
200 Benefits	10,091,752.10	799,400.03	2,070,822.77	39,889.08	7,981,040.25
400 Purchased Services	4,528,687.73	499,447.57	1,131,244.09	1,304,897.48	2,092,546.16
500 Supplies	1,367,397.00	120,881.57	286,809.95	251,120.27	829,466.78
600 Capital Outlay	5,283.23	1,217.55	1,217.55	0.00	4,065.68
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,240,199.55	225,537.65	298,422.99	36,132.36	905,644.20
<b>TOTAL EXPENSES</b>	<b>43,638,953.61</b>	<b>3,702,116.12</b>	<b>10,297,055.60</b>	<b>1,632,039.19</b>	<b>31,709,858.82</b>
Available Cash Balance			33,111,426.20		

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Date: 09/09/14  
Page: 00001

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

TWINSBURG CITY SCHOOLS  
11136 RAVENNA ROAD  
TWINSBURG OH 44087-1022

For Fund - 001 General



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November 19, 2014

**TWINSBURG CITY SCHOOLS  
FINANCIAL REPORT BY FUND  
SEPTEMBER 2014**

FUND	DESCRIPTION	MONTH	MONTH	MONTH	ENDING
		Begin Balance	RECEIPTS	EXPENDITURE	BALANCE
001	GENERAL	34,704,087.18	2,109,455.14	3,702,116.12	33,111,426.20
002	BOND RETIREMENT	2,304,361.99	97,244.23	32,444.87	2,369,161.35
003	PERMANENT IMPROVEMENT	5,549,871.87	78,530.84	594,004.51	5,034,398.20
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	52,609.85	66,063.74	58,652.97	60,020.62
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	16,462.97	-	-	16,462.97
009	UNIFORM SCHOOL SUPPLIES	24.36	5,278.50	5,509.00	(206.14)
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	89,040.11	165.87	15,030.00	74,175.98
018	PUBLIC SCHOOL SUPPORT	1,068,125.81	30,596.87	19,281.77	1,079,440.91
019	OTHER GRANT	42,121.14	-	-	42,121.14
022	DISTRICT AGENCY	12,056.41	-	-	12,056.41
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	247,130.71	245.47	2,412.74	244,963.44
300	DISTRICT MANAGED ACTIVITY	109,258.06	59,055.97	52,882.19	115,431.84
416	TEACHER DEVELOPMENT	-	-	-	-
432	EMIS	2,162.35	-	2,000.00	162.35
440	ENTRY YEAR PROGRAM	-	-	-	-
451	DATA COMMUNICATION	1,375.00	-	-	1,375.00
463	ALTERNATIVE SCHOOLS	(458.40)	-	483.10	(941.50)
494	POVERTY BASED AID	-	-	-	-
499	MISC. STATE GRANT FUND	1,887.08	-	2,120.20	(233.12)
504	EDUCATION JOBS FUND	-	-	-	-
516	TITLE VI-B SP ED - IDEA PART B	(80,065.03)	-	247,149.60	(327,214.63)
532	FISCAL STABILIZATION FUND	-	-	-	-
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
536	TITLE I - SCHOOL IMPROVEMENT	-	-	-	-
551	LIMITED ENGLISH PROFICIENCY	1,702.33	-	-	1,702.33
572	TITLE I	(83,240.71)	-	101,899.13	(185,139.84)
584	DRUG FREE SCHOOL GRANT FUND	-	-	-	-
587	EHA PRESCH. GRANTS/HANDICAPPED	828.60	-	828.60	-
590	IMPROVING TEACHER QUALITY	(804.03)	-	16,852.67	(17,656.70)
	TOTAL	44,663,907.65	2,446,636.63	4,853,667.47	42,256,876.81



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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	14,809,765.00	1,134,568.38	3,800,105.39	0.00	11,009,659.61	25.7%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,758,887.00	219,268.29	648,153.58	0.00	2,110,733.42	23.5%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	90,000.00	7,205.08	21,615.28	0.00	68,384.72	24.0%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	197,525.00	11,733.58	40,933.48	0.00	156,591.52	20.7%
2100 SUPPORT SERV - SALARY/WAGES	1,410,076.00	107,878.21	325,149.71	0.00	1,084,926.29	23.1%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	323,462.00	21,783.09	87,205.42	0.00	236,256.58	27.0%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	57,575.00	5,169.67	12,318.75	0.00	45,256.25	21.4%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,334,133.00	166,513.24	502,731.20	0.00	1,831,401.80	21.5%
2500 FISCAL SERVICES - SALARIES/WAGES	290,840.00	25,274.16	73,810.14	0.00	217,029.86	25.4%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	107,405.00	12,269.69	82,715.94	0.00	24,689.06	77.0%
2700 OPERATION & MAINT - SALARIES/WAGES	1,455,259.00	117,180.92	356,864.29	0.00	1,098,394.71	24.5%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,707,671.00	126,695.68	398,393.85	0.00	1,309,277.15	23.3%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/W/	173,626.00	14,626.98	42,991.68	0.00	130,634.32	24.8%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	129,264.00	0.00	0.00	0.00	129,264.00	0.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	560,146.00	85,464.78	115,549.54	0.00	444,596.46	20.6%
<b>Fund 001/0000 Obj 100 Totals</b>	<b>26,405,634.00</b>	<b>2,055,631.75</b>	<b>6,508,538.25</b>	<b>0.00</b>	<b>19,897,095.75</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,455,848.92	393,429.40	1,093,165.86	16,315.85	4,346,367.21	20.0%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,114,600.00	103,438.35	239,611.58	0.00	874,988.42	21.5%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	30,070.00	2,638.41	6,314.20	0.00	23,755.80	21.0%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	47,530.00	4,749.51	11,718.39	0.00	35,811.61	24.7%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	499,346.29	41,709.47	103,954.99	2,976.29	392,415.01	20.8%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYEE	160,300.00	9,176.97	25,851.34	0.00	134,448.66	16.1%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	51,839.04	2,823.48	6,369.42	14,079.09	31,390.53	12.3%
2400 GENERAL SCHOOL ADM. - BENEFITS	975,639.45	82,605.60	211,015.53	4,589.45	760,034.47	21.6%
2500 FISCAL SERVICES - BENEFITS	125,087.86	10,798.51	28,325.18	687.86	96,074.82	22.6%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	21,084.90	4,950.81	11,562.19	734.90	8,787.81	54.8%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	667,795.88	59,698.45	143,499.36	195.88	524,100.64	21.5%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	722,205.36	60,471.88	148,331.12	205.36	573,668.88	20.5%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BEN	74,754.40	6,677.63	16,634.84	104.40	58,015.16	22.3%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	13,550.00	0.00	0.00	0.00	13,550.00	0.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENE	132,100.00	16,231.56	24,468.77	0.00	107,631.23	18.5%
<b>Fund 001/0000 Obj 200 Totals</b>	<b>10,091,752.10</b>	<b>799,400.03</b>	<b>2,070,822.77</b>	<b>39,889.08</b>	<b>7,981,040.25</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERVI	500,319.97	54,585.99	127,900.04	2,744.70	369,675.23	25.6%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	850,833.78	134,407.53	194,422.98	228,308.42	428,102.38	22.9%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTE	317,426.78	20,343.23	22,087.54	310,300.56	-14,961.32	7.0%
2200 SUPPORT SERV - CONTRACTED SERVICES	123,306.15	13,024.91	18,815.57	67,931.91	36,558.67	15.3%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	390,976.55	3,324.50	42,518.25	176,903.89	171,554.41	10.9%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	121,229.45	12,165.44	32,515.07	45,085.26	43,629.12	26.8%
2500 FISCAL SERVICES - CONTRACTED SERVICES	43,182.60	15.00	4,633.83	20,058.00	18,490.77	10.7%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	6,549.00	119.00	199.27	1,831.00	4,518.73	3.0%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,622,237.22	240,967.58	510,834.96	295,240.57	816,161.69	31.5%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	87,971.75	706.25	43,429.25	11,007.00	33,535.50	49.4%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	440,454.48	11,938.14	111,733.33	144,686.17	184,034.98	25.4%
4500 GENERAL ATHLETICS - SERVICES	24,200.00	7,850.00	22,154.00	800.00	1,246.00	91.5%
<b>Fund 001/0000 Obj 400 Totals</b>	<b>4,528,687.73</b>	<b>499,447.57</b>	<b>1,131,244.09</b>	<b>1,304,897.48</b>	<b>2,092,546.16</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST.- SUPP./MATERI	294,433.66	33,037.07	79,212.39	20,963.63	194,257.64	26.9%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	6,560.00	0.00	70.00	0.00	6,490.00	1.1%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	10,477.46	54.43	1,360.41	4,819.57	4,297.48	13.0%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	14,120.90	665.11	1,840.85	3,590.22	8,689.83	13.0%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	16,059.00	6,434.88	13,550.83	4,576.17	-2,068.00	84.4%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	188,505.64	2,229.51	7,161.18	6,664.78	174,679.68	3.8%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	18,106.29	0.00	382.83	1,375.26	16,348.20	2.1%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	49,468.89	7,558.63	12,970.83	15,945.06	20,553.00	26.2%
2700 OPERATION & MAINT - SUPPLIES & MATERI	220,764.82	22,577.06	46,802.59	73,722.75	100,239.48	21.2%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	488,633.77	45,756.20	83,463.04	115,676.41	289,494.32	17.1%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	48,691.57	1,387.48	29,365.85	3,620.27	15,705.45	60.3%
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	1,181.20	10,629.15	166.15	504.70	94.1%
<b>Fund 001/0000 Obj 500 Totals</b>	<b>1,367,397.00</b>	<b>120,881.57</b>	<b>286,809.95</b>	<b>251,120.27</b>	<b>829,466.78</b>	
<b>001/ 600'S</b>						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	4,118.23	1,217.55	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>1,217.55</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	47,650.00	2,292.28	8,390.82	0.00	39,259.18	17.6%
2100 GENERAL SUPPORT FOR PUPILS-FEES DUES	0.00	0.00	0.00	0.00	0.00	0.0%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	700.00	0.00	0.00	0.00	700.00	0.0%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	97,634.01	8,169.60	71,512.91	3,135.00	22,986.10	73.2%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FE	6,150.00	200.00	475.00	0.00	5,675.00	7.7%
2500 FISCAL SERVICES - COUNTY & MISC FEES	752,115.54	214,875.77	217,744.26	32,997.36	501,373.92	29.0%
4100 GENERAL - RBC ACADEMIC CHALLENGE	175.00	0.00	0.00	0.00	175.00	0.0%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	170,000.00	0.00	0.00	0.00	170,000.00	0.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	125,775.00	0.00	300.00	0.00	125,475.00	0.2%
<b>Fund 001/0000 Obj 800 Totals</b>	<b>1,200,199.55</b>	<b>225,537.65</b>	<b>298,422.99</b>	<b>36,132.36</b>	<b>865,644.20</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>43,638,953.61</b>	<b>3,702,116.12</b>	<b>10,297,055.60</b>	<b>1,632,039.19</b>	<b>31,709,858.82</b>	<b>23.6%</b>

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088955	W	08/25/2014	COMPLETE TRUCK SERVICE, INC.	002788	VOID: 09/18/2014	1	2,528.47
089111	W	09/04/2014	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:09/30/2014	1	5,000.00
089112	W	09/05/2014	BEACH BOYZ ENTERTAINMENT	002585	RECONCILED:09/30/2014		925.00
089113	W	09/05/2014	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:09/30/2014	1	1,850.70
089114	W	09/05/2014	BELINDA MCKINNEY	006249	RECONCILED:09/30/2014	1	155.53
089115	W	09/05/2014	BENJAMIN F JAMES III dba FOLDING EQUIPMENT CO. LLC	008684	RECONCILED:09/30/2014	1	3,599.00
089116	W	09/05/2014	THE BERRY COMPANY, LLC	008618	RECONCILED:09/30/2014	1	108.90
089117	W	09/05/2014	BRECKSVILLE/BROADVIEW HTS. HIGH SCHOOL	001838	RECONCILED:09/30/2014		100.00
089118	W	09/05/2014	BRIAN FANTONE	007297	RECONCILED:09/30/2014		282.82
089119	W	09/05/2014	BNN SPORTS, INC. c/o MIKE MOLNAR. BNN REP	008780	RECONCILED:09/30/2014	(Multi-bank check)	6,108.15
089120	W	09/05/2014	BUILDING CARE, INC.	006054	RECONCILED:09/30/2014	1	7,490.00
089121	W	09/05/2014	CADEY KIRTLEY	002591	RECONCILED:09/30/2014	1 (Multi-bank check)	125.99
089122	W	09/05/2014	CENGAGE LEARNING INC.	007732	RECONCILED:09/30/2014	1	752.40
089123	W	09/05/2014	CHERYL PREIGENDORFER	007131	RECONCILED:09/30/2014	1	172.05
089124	W	09/05/2014	DONNA HOUSTON	000468	RECONCILED:09/30/2014	1	497.27
089125	W	09/05/2014	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:09/30/2014		5,299.00
089126	W	09/05/2014	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:09/30/2014	(Multi-bank check)	475.95
089127	W	09/05/2014	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228	RECONCILED:09/30/2014	1	23,275.55
089128	W	09/05/2014	HILTON COLUMBUS AT EASTON	006503	RECONCILED:09/30/2014	1	149.00
089129	W	09/05/2014	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:09/30/2014	1	1,501.88
089130	W	09/05/2014	JENNIFER FARTHING	002104	RECONCILED:09/30/2014	1	85.04
089131	W	09/05/2014	JULIE HUMBLE	008491	RECONCILED:09/30/2014	1	316.59
089132	W	09/05/2014	KIMBALL MIDWEST	001089	RECONCILED:09/30/2014	1	1,307.79
089133	W	09/05/2014	KRISTEN FOERSTER	006881	RECONCILED:09/30/2014	1	152.29
089134	W	09/05/2014	LAUREN BUILDING COMPANY, LLC	008900	RECONCILED:09/30/2014	1	183,216.64
089135	W	09/05/2014	MARYANN BRENNER	001117	RECONCILED:09/30/2014	1	94.86
089136	W	09/05/2014	MATTHEW MCGING	002630	RECONCILED:09/30/2014	1	142.59
089137	W	09/05/2014	MISTY JOHNSON	008526	RECONCILED:09/30/2014	1	88.87
089138	W	09/05/2014	NABCO - FORT ATKINSON	001910	RECONCILED:09/30/2014	1	1,217.55
089139	W	09/05/2014	NEC UNIFIED SOLUTIONS, INC.	003302	RECONCILED:09/30/2014	1	190.00
089140	W	09/05/2014	NEONET METROPOLITAN REGIONAL 3C	003039	RECONCILED:09/30/2014	(Multi-bank check)	80,314.60
089141	W	09/05/2014	NUTRIKIDS - HEARTLAND PAYMENT SYSTEMS	008611	RECONCILED:09/30/2014	1	2,439.00
089142	W	09/05/2014	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:09/30/2014	1	18,476.50
089143	W	09/05/2014	PITNEY BOWES INC. RENTAL, SUPPLIES, SERVICE/MAINT.	004879	RECONCILED:09/30/2014	1	5,580.00
089144	W	09/05/2014	RIDDELL	003225	RECONCILED:09/30/2014		4,095.00
089145	W	09/05/2014	SCHOOL DATEBOOKS	007307	RECONCILED:09/30/2014	1	7,550.13
089146	W	09/05/2014	STAPLES ADVANTAGE	008778	RECONCILED:09/30/2014	1	449.95
089147	W	09/05/2014	AMAZON.COM LLC	001604	RECONCILED:09/30/2014	1	99.16
089148	W	09/05/2014	TERI HEDRICK	008861	RECONCILED:09/30/2014	1	357.50
089149	W	09/05/2014	SHERWIN WILLIAMS	001338	RECONCILED:09/30/2014	1	565.96
089150	W	09/05/2014	THERAPY IN MOTION LLC	007941	RECONCILED:09/30/2014	1	1,800.00

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089151	W	09/05/2014	TODAY'S BUSINESS PRODUCTS, INC.	008668	RECONCILED:09/30/2014	1	166.38
089152	W	09/05/2014	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:09/30/2014	1	54.00
089153	W	09/05/2014	OHIO DEPT OF ADMIN SERVICES COOPERATIVE PURCHASING PROGRAM	006224	RECONCILED:09/30/2014	1	100.00
089154	W	09/05/2014	TRINITY HIGH SCHOOL	007289	RECONCILED:09/30/2014	1	200.00
089155	W	09/05/2014	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:09/30/2014	1	4,457.96
089156	W	09/05/2014	VARSITY SPIRIT FASHIONS	000582	RECONCILED:09/30/2014		2,954.10
089157	W	09/05/2014	WHITEHOUSE CONSTRUCTION	000032	RECONCILED:09/30/2014	1	4,853.70
089158	W	09/05/2014	WINDSTREAM	002835	RECONCILED:09/30/2014	1	2,446.05
089159	B	09/10/2014	RAJWANT BHULLAR	701773		1	37.25
089160	B	09/10/2014	KRISTEN BOYLE	701772	RECONCILED:09/30/2014	1	42.75
089161	B	09/10/2014	PAMELA CALLOW	701667	RECONCILED:09/30/2014		6.00
089162	B	09/10/2014	COLLEEN CHRISTENSEN	701767	RECONCILED:09/30/2014		6.00
089163	B	09/10/2014	PETER DALE	700138	RECONCILED:09/30/2014		25.00
089164	B	09/10/2014	DEBORAH DOLFI	701770	RECONCILED:10/31/2014	1	5.00
089165	B	09/10/2014	MICHELLE FOOTE	701766	RECONCILED:09/30/2014	1	32.50
089166	B	09/10/2014	TINA GREGORY	701769	RECONCILED:09/30/2014	1	80.00
089167	B	09/10/2014	SUSAN GUNN	701768	RECONCILED:09/30/2014		6.00
089168	B	09/10/2014	SHANLI KAMAL	701765	RECONCILED:10/31/2014		6.00
089169	B	09/10/2014	STEPHANIE KARBOWIAK	701755	RECONCILED:09/30/2014	1	22.25
089170	B	09/10/2014	ONKAR MAHAL	701762	RECONCILED:09/30/2014	1	80.00
089171	B	09/10/2014	MOLLY MATEJKA	701763			6.00
089172	B	09/10/2014	ADRIANNA GORDON	701764	RECONCILED:09/30/2014		6.00
089173	B	09/10/2014	KIMBERLEY MALUSKY	701757	RECONCILED:10/31/2014	1	13.95
089174	B	09/10/2014	ANN-MARIE O'LOUGHLIN	701758	RECONCILED:09/30/2014	1	24.25
089175	B	09/10/2014	KHEMA PERERA	701759	RECONCILED:09/30/2014	1	85.00
089176	B	09/10/2014	LORETTA PORTER	701771	RECONCILED:09/30/2014	1	84.00
089177	B	09/10/2014	LAURA POWASKI	701760	RECONCILED:09/30/2014	1	90.75
089178	B	09/10/2014	MICHELLE RADFORD	701761	RECONCILED:09/30/2014	1	60.00
089179	B	09/10/2014	LISA ROSENTHAL	700078	RECONCILED:10/31/2014		86.00
089180	B	09/10/2014	TESSY SOMERS	701203	RECONCILED:09/30/2014		6.00
089181	B	09/10/2014	HOLLIE ZELENKA	701766	RECONCILED:09/30/2014		6.00
089182	W	09/16/2014	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:09/30/2014	1	117.41
089183	W	09/16/2014	GBC	008554	RECONCILED:09/30/2014	1	257.00
089184	W	09/16/2014	ADVANCED TURF SOLUTIONS, INC.	008704	RECONCILED:09/30/2014	1	3,953.19
089185	W	09/16/2014	ALCO CHEM, INC.	000110	RECONCILED:09/30/2014	1	1,247.16
089186	W	09/16/2014	ALL BRANDS VACUUM SALES AND REPAIR INC.	001704	RECONCILED:09/30/2014	1	180.28
089187	W	09/16/2014	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:09/30/2014	1	542.50
089188	W	09/16/2014	AMY LINDAS	008871	RECONCILED:10/31/2014	1	19.00
089189	W	09/16/2014	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	000315	RECONCILED:09/30/2014	1	18.32
089190	W	09/16/2014	ATHLETIC DEPT. THINSBURG HIGH SCHOOL	008897	RECONCILED:09/30/2014	1	2,500.00
089191	W	09/16/2014	ATHLETICA, INC. G&S TEAM CHEER, GIRLS GOT GAME	008819	RECONCILED:09/30/2014		238.82
089192	W	09/16/2014	BASA	000201	RECONCILED:09/30/2014	1	424.00
089193	W	09/16/2014	BASS SECURITY SERVICES, INC. ATTN: VINCE LIA	000232	RECONCILED:09/30/2014	1	351.87
089194	W	09/16/2014	MONARCH SCHOOL FOR AUTISM	007909	RECONCILED:09/30/2014	1	27,178.00
089195	W	09/16/2014	SON SPORTS, INC.	008780	RECONCILED:09/30/2014	1	522.25

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089196	W	09/16/2014	C/O MIKE MOLNAR, BSN REP	006054	RECONCILED:09/30/2014	1	6,790.00
089197	W	09/16/2014	BUILDING CARE, INC.	000805	RECONCILED:09/30/2014	1	504.60
089198	W	09/16/2014	C.J. DANNEMILLER CO. INC.	003458	RECONCILED:09/30/2014	1	1,642.98
089199	W	09/16/2014	CARDINAL BUS SALES	006578	RECONCILED:09/30/2014	1	328.70
089200	W	09/16/2014	CDWG INC.	007782	RECONCILED:09/30/2014	1	1,237.50
089201	W	09/16/2014	CENGAGE LEARNING INC.	008774	RECONCILED:09/30/2014	1	981.05
089202	W	09/16/2014	CENTEC CAST METAL PRODUCTS	006748	RECONCILED:09/30/2014	1	552.93
089203	W	09/16/2014	CHAGRIN PET AND GARDEN SUPPLY INC.	002710	RECONCILED:09/30/2014	1	943.79
089204	W	09/16/2014	TWINSBURG NAPA	007808	RECONCILED:09/30/2014	1	1,266.41
089205	W	09/16/2014	CHINESEMAIL.COM INC.	002985	RECONCILED:09/30/2014	1	429.09
089206	W	09/16/2014	CROWN BATTERY MFG. CO.	007035	RECONCILED:09/30/2014	1	1,530.00
089207	W	09/16/2014	DANJEN STRIPING AND PAVEMENT MAINTENANCE	002058	RECONCILED:09/30/2014	1	17.20
089208	W	09/16/2014	DECKER EQUIPMENT	000670	RECONCILED:09/30/2014	1	316.76
089209	W	09/16/2014	EASY GRAPHICS CORPORATION	006846	RECONCILED:09/30/2014	1	91,000.00
089210	W	09/16/2014	EDUCATION ALTERNATIVES	008909	RECONCILED:09/30/2014	1	1,605.22
089211	W	09/16/2014	FIRST TO THE FINISH			(Multi-bank check)	
089211	W	09/16/2014	dba SPORTRIDE				
089212	W	09/16/2014	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:09/30/2014	1	1,501.65
089212	W	09/16/2014	FRIENDS BUSINESS SOURCE	008701	RECONCILED:09/30/2014	1	3,834.10
089213	W	09/16/2014	GIONINO'S PIZZERIA	001733	RECONCILED:09/30/2014	1	221.60
089214	W	09/16/2014	PIERCE & VEGA INC				
089214	W	09/16/2014	GLOBAL EQUIPMENT COMPANY	002029	RECONCILED:09/30/2014	1	420.88
089215	W	09/16/2014	GOVCONNECTION, INC.	006228	RECONCILED:09/30/2014	1	28.15
089215	W	09/16/2014	ATTN: BRIAN GLOW				
089216	W	09/16/2014	GPD GROUP	008850	RECONCILED:09/30/2014	1	4,207.82
089217	W	09/16/2014	GRAINGER	002004	RECONCILED:09/30/2014	1	605.46
089218	W	09/16/2014	GREAT LAKES PETROLEUM COMPANY	006473	RECONCILED:09/30/2014	1	15,621.76
089219	W	09/16/2014	HORWATH ELECTRIC INC.	006198	RECONCILED:09/30/2014	1	1,701.00
089220	W	09/16/2014	HOWELL D. BUSTER	008856	RECONCILED:09/30/2014	1	540.00
089221	W	09/16/2014	dba NeedDecals.com				
089221	W	09/16/2014	INDEPENDENCE BUSINESS SUPPLY	003230	RECONCILED:09/30/2014	1	1,083.36
089221	W	09/16/2014	ATTN: GARY WINDT				
089222	W	09/16/2014	JAMES RIES	008911	RECONCILED:10/31/2014	1	156.96
089223	W	09/16/2014	JENNIFER FARTHING	002104	RECONCILED:09/30/2014	1	27.42
089224	W	09/16/2014	JOSHEN PAPER & PACKAGING	002198	RECONCILED:09/30/2014	1	14,536.63
089225	W	09/16/2014	KATHERINE HEARST	007209		1	133.36
089226	W	09/16/2014	KATHRYN POWERS	008474	RECONCILED:10/31/2014	1	785.84
089227	W	09/16/2014	KIMBALL MIDWEST	001089	RECONCILED:09/30/2014	1	188.31
089228	W	09/16/2014	KLYN NURGERIES INC.	008878	RECONCILED:09/30/2014	1	102.50
089229	W	09/16/2014	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:09/30/2014	1	3,425.75
089230	W	09/16/2014	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:09/30/2014	1	234.48
089231	W	09/16/2014	MACEDONIA GLASS & MIRROR INC.	001675	RECONCILED:09/30/2014	1	195.00
089232	W	09/16/2014	MARK MAGLONA	008598	RECONCILED:09/30/2014	1	199.99
089233	W	09/16/2014	MICHAEL J. KING	008606	RECONCILED:09/30/2014	1	32.00
089234	W	09/16/2014	MONOPRICE, INC.	008093	RECONCILED:09/30/2014	1	156.56
089235	W	09/16/2014	MACMILLAN HOLDINGS LLC	008687	RECONCILED:09/30/2014	1	580.50
089236	W	09/16/2014	HOLTZBRINCK PUB. LLC dba-MPB				
089236	W	09/16/2014	N.P. PLATINICA HOTEL, LLC	008912	RECONCILED:10/31/2014	1	326.00
089236	W	09/16/2014	dba HILTON COLUMBUS/POLARIS				

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089237	W	09/16/2014	NEWPORT CHEMICAL & EQUIPMENT CO., INC.	000659	RECONCILED:09/30/2014	1	36.30
089238	W	09/16/2014	NORTHEAST OHIO MEDIA GROUP LLC	008915	RECONCILED:09/30/2014	1	285.25
089239	W	09/16/2014	dba THE PLAIN DEALER OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:09/30/2014	1	35.46
089240	W	09/16/2014	OHIO CAT	007405	RECONCILED:09/30/2014	1	106.64
089241	W	09/16/2014	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:09/30/2014	1	1,838.67
089242	W	09/16/2014	OHIO EDISON CO.	002055	RECONCILED:09/30/2014	1	38,421.60
089243	W	09/16/2014	OHIO PAVING & CONSTRUCTION COMPANY, INC.	008876	RECONCILED:09/30/2014	1	228,646.56
089244	W	09/16/2014	OHIO DEPT AGRICULTURE LABS DIV PLANT INDUSTRY	001866	RECONCILED:09/30/2014	1	35.00
089245	W	09/16/2014	PATRICIA I. KOSLO	008734	RECONCILED:09/30/2014		2,212.50
089246	W	09/16/2014	PEARSON EDUCATIONAL MEASURE-MENT	006995	RECONCILED:09/30/2014	1	25.00
089247	W	09/16/2014	QUILL.COM	002262	RECONCILED:09/30/2014	1	159.09
089248	W	09/16/2014	READY FIELD SOLUTIONS LLC	008914	RECONCILED:09/30/2014	1	3,300.00
089249	W	09/16/2014	REALLY GOOD STUFF, INC.	000619	RECONCILED:09/30/2014	1	537.41
089250	W	09/16/2014	REPUBLIC SERVICES OF CLEVELAND	008551	RECONCILED:09/30/2014	1	2,835.24
089251	W	09/16/2014	RICHNER HARDWARE, INC.	002320	RECONCILED:09/30/2014	1	334.65
089252	W	09/16/2014	SAGAMORE SOILS	001651	RECONCILED:09/30/2014	1	368.50
089253	W	09/16/2014	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:09/30/2014	1	264.89
089254	W	09/16/2014	SETON NAME PLATE CO.	003589	RECONCILED:09/30/2014	1	351.61
089255	W	09/16/2014	SHARON MISANKO	003364	RECONCILED:09/30/2014	1	92.57
089256	W	09/16/2014	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:09/30/2014	1	497.70
089257	W	09/16/2014	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:09/30/2014		1,615.50
089258	W	09/16/2014	SOVEREIGN INDUSTRIES INC.	000354	RECONCILED:09/30/2014	1	1,787.47
089259	W	09/16/2014	STANTON'S SHEET MUSIC, INC.	002555	RECONCILED:09/30/2014	1	115.28
089260	W	09/16/2014	STUVER AUTO SPRING COMPANY	002600	RECONCILED:09/30/2014	1	3,296.00
089261	W	09/16/2014	TAILMAG DESIGN, INC.	008705	RECONCILED:09/30/2014	1	500.00
089262	W	09/16/2014	TERESA'S PIZZA	002408	RECONCILED:09/30/2014	1	278.09
089263	W	09/16/2014	TERI HEDRICK	008861	RECONCILED:09/30/2014	1	76.13
089264	W	09/16/2014	SHERWIN WILLIAMS	001338	RECONCILED:09/30/2014	1	616.51
089265	W	09/16/2014	TODAY'S CLASSROOM LLC	008906	RECONCILED:09/30/2014	1	1,772.93
089266	W	09/16/2014	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:09/30/2014	1	996.00
089267	W	09/16/2014	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150	RECONCILED:09/30/2014	1	247.25
089268	W	09/16/2014	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:10/31/2014	1	68.50
089269	W	09/16/2014	VERIZON WIRELESS	007936	RECONCILED:09/30/2014	1	1,338.15
089270	W	09/16/2014	WE'RE FULL OF PROMOTIONS, INC.	001530	RECONCILED:09/30/2014	1	340.20
089271	W	09/16/2014	CIRCLE K FLEET	008194	RECONCILED:09/30/2014	1	1,401.53
089272	W	09/16/2014	WINDSTREAM	002835	RECONCILED:09/30/2014	1	148.20
089273	W	09/16/2014	WOLFF BROS SUPPLY INC	002534	RECONCILED:09/30/2014	1	627.98
089274	W	09/17/2014	SILVER LAKE COUNTRY CLUB	007345	RECONCILED:09/30/2014	1	175.00
089275	W	09/17/2014	WINDMILL LAKES GOLF COURSE	006190	RECONCILED:09/30/2014	1	339.00
089276	W	09/23/2014	A SIGN ABOVE INC.	000087	RECONCILED:10/31/2014	1	1,340.00
089277	W	09/23/2014	AED VENTURES, LLC	008594	RECONCILED:10/31/2014	1	107.00

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089278	W	09/23/2014	dba AEDPEOPLE.COM	000110	RECONCILED:09/30/2014	1	223.90
089279	W	09/23/2014	ALCO CHEM, INC.	008511	RECONCILED:10/31/2014	1	210.00
089280	W	09/23/2014	ALLIANCE FOR HIGH QUALITY EDUCATION	008026	RECONCILED:09/30/2014		699.00
089281	W	09/23/2014	APPLE INC.	008327	RECONCILED:09/30/2014	1	227.89
089282	W	09/23/2014	ARAMARK REFRESHMENT SERVICES	008897	RECONCILED:09/30/2014	1	2,500.00
089283	W	09/23/2014	ATHLETIC DEPT. THINSBURG HIGH SCHOOL	008819	RECONCILED:09/30/2014		419.72
089284	W	09/23/2014	ATHLETICA, INC.	007183	RECONCILED:09/30/2014		165.80
089285	W	09/23/2014	dba TEAM CHEER, GIRLS GOT GAME	005989	RECONCILED:09/30/2014	1	1,293.18
089286	W	09/23/2014	S&H PHOTO VIDEO INC.	008847	RECONCILED:09/30/2014	1	4,081.32
089287	W	09/23/2014	BLICK ART MATERIALS	001754	RECONCILED:09/30/2014	1	1,409.80
089288	W	09/23/2014	BOB SUMEREL TIRE CO., INC.	007131	RECONCILED:10/31/2014	1	99.64
089289	W	09/23/2014	CAMPUS CAMERA & IMAGING	003334	RECONCILED:09/30/2014	1	628.50
089290	W	09/23/2014	CHERYL PREISENDORFER	005792	RECONCILED:09/30/2014	1	6,237.59
089291	W	09/23/2014	CHRISTLEY, HERINGTON & PIERCE	000438	RECONCILED:09/30/2014	1	2,100.00
089292	W	09/23/2014	CITY OF THINSBURG	000261	RECONCILED:09/30/2014	1	252.00
089293	W	09/23/2014	CLASSIC DESIGNS	003654	RECONCILED:09/30/2014	1	297.05
089294	W	09/23/2014	CPC INDUSTRIES INC.	007558	RECONCILED:10/31/2014	1	5,517.00
089295	W	09/23/2014	CYNMAR CORPORATION	008853	RECONCILED:09/30/2014		3,500.00
089296	W	09/23/2014	DANIEL J. GEROME	001665	RECONCILED:09/30/2014	1	6,527.00
089297	W	09/23/2014	dba NORTHEAST OHIO CONFERENCE	000905	RECONCILED:09/30/2014	1	2,117.19
089298	W	09/23/2014	DEJONG-RICHTER	008920	RECONCILED:09/30/2014	0	2,300.00
089299	W	09/23/2014	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOGWELL	000102	RECONCILED:09/30/2014	1	1,981.00
089300	W	09/23/2014	DOMINION EAST OHIO	001107	RECONCILED:09/30/2014	1	841.96
089301	W	09/23/2014	FLINN SCIENTIFIC INC.	008807	RECONCILED:09/30/2014	1	2,533.22
089302	W	09/23/2014	FOLLETT SCHOOL SOLUTIONS, INC.	008701	RECONCILED:09/30/2014	1	88.48
089303	W	09/23/2014	FRIENDS BUSINESS SOURCE	006228	RECONCILED:09/30/2014	1	3,183.40
089304	W	09/23/2014	GOVCONNECTION, INC. ATTN: BRIAN GLOW	002004	RECONCILED:09/30/2014	1	218.70
089305	W	09/23/2014	GRAINGER	007410	RECONCILED:09/30/2014	1	639.00
089306	W	09/23/2014	HEALTH & FITNESS INC.	001617	RECONCILED:09/30/2014	1	818.33
089307	W	09/23/2014	HEINEN'S FINE FOODS	006829	RECONCILED:09/30/2014	1	119.00
089308	W	09/23/2014	HELEN YOUNGLAS	007757	RECONCILED:09/30/2014		2,331.00
089309	W	09/23/2014	HIRAM COLLEGE ATTN: RANDY MOORE, FB COACH	003230	RECONCILED:09/30/2014	1	5,742.73
089310	W	09/23/2014	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	002198	RECONCILED:09/30/2014	1	1,140.97
089311	W	09/23/2014	JOSHEN PAPER & PACKAGING	008775	RECONCILED:09/30/2014	1	550.00
089312	W	09/23/2014	LOBBYGUARD SOLUTIONS, LLC	008154	RECONCILED:10/31/2014	1	150.00
089313	W	09/23/2014	LUTHERAN WEST HIGH SCHOOL	001675	RECONCILED:09/30/2014	1	4,635.00
089314	W	09/23/2014	MACEDONIA GLASS & MIRROR INC.	001186	RECONCILED:09/30/2014	1	54.43
089315	W	09/23/2014	MARCY RICHARDS	000712	RECONCILED:09/30/2014	1	75.42
089316	W	09/23/2014	MARS ELECTRIC	008256	RECONCILED:09/30/2014	0	468.95
089317	W	09/23/2014	MOLLY SAUDER	006727	RECONCILED:09/30/2014		2,450.00
089318	W	09/23/2014	NC SOCCER CLUB INC.	006659	RECONCILED:09/30/2014	1	159.60
089318	W	09/23/2014	NEWPORT CHEMICAL & EQUIPMENT CO. - TNC.				



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089819	W	09/23/2014	OEDSA	002426	RECONCILED:10/31/2014	1	205.00
089820	W	09/23/2014	OFFICE DEPOT ATTN: PATRICK PORTER	001371	RECONCILED:09/30/2014	1	66.60
089821	W	09/23/2014	OHIO CAT	007405	RECONCILED:09/30/2014	1	2,795.02
089822	W	09/23/2014	OHIO EDISON CO.	002055	RECONCILED:09/30/2014	1	2,300.33
089823	W	09/23/2014	OHPELRA	008916	RECONCILED:09/30/2014	1	375.00
089824	W	09/23/2014	c/o COUNTY COMMISSIONERS OSBA - OHIO SCHOOL BOARD ASSOC	005613	RECONCILED:09/30/2014	1	1,700.00
089825	W	09/23/2014	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:09/30/2014	1 (Multi-bank check)	2,511.00
089826	W	09/23/2014	R & T FENCE CO., INC.	001642	RECONCILED:09/30/2014	1	1,450.00
089827	W	09/23/2014	RDP SPORTS PLUS, INC.	000117	RECONCILED:09/30/2014	1	400.00
089828	W	09/23/2014	REALLY GOOD STUFF, INC.	000619	RECONCILED:10/31/2014	1	881.51
089829	W	09/23/2014	RICHNER HARDWARE, INC.	002320	RECONCILED:09/30/2014	1	69.53
089830	W	09/23/2014	S&S WORLDWIDE, INC.	001288	RECONCILED:09/30/2014	1	199.60
089831	W	09/23/2014	SETON NAME PLATE CO.	003589	RECONCILED:09/30/2014	1	62.64
089832	W	09/23/2014	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:09/30/2014	1	237.84
089833	W	09/23/2014	SIMPLEXGRINNELL LP	005960	RECONCILED:09/30/2014	1	1,718.00
089834	W	09/23/2014	SPACE SERVICES, INC. dba NAME A STAR LIVE	008814	RECONCILED:10/31/2014	1	19.95
089835	W	09/23/2014	STAPLES ADVANTAGE	008778	RECONCILED:09/30/2014	1	497.45
089836	W	09/23/2014	STAPLES	005976	RECONCILED:09/30/2014	1	255.95
089837	W	09/23/2014	SNC ENTERPRISES, INC.	001252	RECONCILED:09/30/2014	1	561.67
089838	W	09/23/2014	THE LEARNED OWL BOOK SHOP	000029	RECONCILED:09/30/2014	1	5,509.00
089839	W	09/23/2014	THOMAS LAGANKE	008870	RECONCILED:09/30/2014	1	19.00
089840	W	09/23/2014	THOMAS MOONEY	007959	RECONCILED:10/31/2014	1	19.00
089841	W	09/23/2014	TIERNEY BROTHERS INC.	008799	RECONCILED:09/30/2014	1	85.00
089842	W	09/23/2014	TODAY'S BUSINESS PRODUCTS, INC.	003663	RECONCILED:09/30/2014	1	111.85
089843	W	09/23/2014	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:09/30/2014	1	1,036.00
089844	W	09/23/2014	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:09/30/2014	1	10,449.00
089845	W	09/23/2014	CANTON TRUCK SALES & SERVICE, INC.	000221	RECONCILED:09/30/2014	1	261.38
089846	W	09/23/2014	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:09/30/2014	1	7,373.16
089847	W	09/23/2014	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:10/31/2014	1	8.36
089848	W	09/23/2014	UNITED CIVIL CONTRACTORS & DEVELOPERS, INC.	007313	RECONCILED:09/30/2014	1	1,650.00
089849	W	09/23/2014	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:09/30/2014	1	299.00
089850	W	09/23/2014	VNR INTERNATIONAL LLC dba WARD'S SCIENCE	002979	RECONCILED:09/30/2014	1	195.77
089851	W	09/23/2014	WHITEHOUSE CONSTRUCTION	000032	RECONCILED:09/30/2014	1	23,286.56
089852	W	09/23/2014	WOLFF BROG SUPPLY INC	002534	RECONCILED:09/30/2014	1	324.00
089853	W	09/23/2014	WVIZ/PBS Ideastream - Educational Services	007772	RECONCILED:09/30/2014	1	3,000.00
089854	W	09/25/2014	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:09/30/2014	1	246.44
089855	W	09/25/2014	APPLIED PRACTICE, LTD.	006443	RECONCILED:10/31/2014	1	57.44
089856	W	09/25/2014	ATHLETIC DEPT. THINGSBURG HIGH SCHOOL	008897	RECONCILED:10/31/2014	1	5,000.00
089857	W	09/25/2014	CENGAGE LEARNING INC.	007732	RECONCILED:10/31/2014	1 (Multi-bank check)	475.00

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089358	W	09/25/2014	FIVE COUNTY TREASURER'S ASSOC. OAGBO - AARON BUTTS	008526	RECONCILED:10/31/2014	1	55.00
089359	W	09/25/2014	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:09/30/2014		149.75
089360	W	09/25/2014	KENT STATE UNIVERSITY ADMISSION/BURSARS OFFICE	006988	RECONCILED:10/31/2014	1	3,280.00
089361	W	09/25/2014	MACMILLAN HOLDINGS LLC HOLTZBRINCK PUB. LLC dba-MPS	008687	RECONCILED:09/30/2014	1	7,980.00
089362	W	09/25/2014	NATIONAL UNDERGROUND RAILROAD FREEDOM CENTER	008909	RECONCILED:10/31/2014	0	169.00
089363	W	09/25/2014	NEWS-2-YOU, INC.	007057	RECONCILED:09/30/2014		2,980.20
089364	W	09/25/2014	PSI ASSOCIATES, INC.	002506	RECONCILED:10/31/2014	1	7,514.88
089365	W	09/25/2014	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:09/30/2014	1	65.00
089366	B	09/26/2014	JOSHUA COLLINS	701774	RECONCILED:10/31/2014	1	5.50
089367	B	09/26/2014	LAKRISHA CROSS-GROCE	701775	RECONCILED:09/30/2014	1	5.50
089368	B	09/26/2014	TALIA CULTRONA	701776	RECONCILED:10/31/2014	1	5.50
089369	B	09/26/2014	TINA DAVIS	701789	RECONCILED:10/31/2014	1	30.00
089370	B	09/26/2014	MARGARET CHERNICK	008387		1	5.50
089371	B	09/26/2014	AMANDA DAVISSON	701777	RECONCILED:09/30/2014	1	5.50
089372	B	09/26/2014	BOOTA DHAMI	701778	RECONCILED:10/31/2014	1	80.00
089373	B	09/26/2014	SANDEEP DHEGI	701779	RECONCILED:10/31/2014	1	5.50
089374	B	09/26/2014	JUDY DUFFIELD	701780	RECONCILED:10/31/2014	1	5.50
089375	B	09/26/2014	DAWN FIELDS	008421	RECONCILED:10/31/2014	1	95.00
089376	B	09/26/2014	CAROLYN GAINES	701781	RECONCILED:09/30/2014	1	5.50
089377	B	09/26/2014	CHERISH GORDON	701782		1	5.50
089378	B	09/26/2014	JULIE GROENKE	701783		1	2.75
089379	B	09/26/2014	ARORA HINA	701784	RECONCILED:09/30/2014	1	5.50
089380	B	09/26/2014	JAYLENE HOHMAN	701785		1	5.50
089381	B	09/26/2014	LATRICE ISAAC	701786		1	5.50
089382	B	09/26/2014	BRITNEY ISKANDER	701787	RECONCILED:10/31/2014	1	1.50
089383	B	09/26/2014	GHENEDOLYN JONES	701788		1	2.75
089384	B	09/26/2014	AMRIT PAL KAUR	701789	RECONCILED:10/31/2014	1	80.00
089385	B	09/26/2014	CHU LEE	701798	RECONCILED:10/31/2014	1	5.50
089386	B	09/26/2014	CRYSTAL MCGUIRE	701790		1	5.50
089387	B	09/26/2014	UYEN NGUYEN	701281	RECONCILED:10/31/2014	1	85.00
089388	B	09/26/2014	KHEMA PERERA	701759	RECONCILED:09/30/2014	1	25.00
089389	B	09/26/2014	BETHANY PERRY	701791	RECONCILED:10/31/2014	1	5.50
089390	B	09/26/2014	DANIEL RICHARDSON	701792	RECONCILED:10/31/2014	1	5.50
089391	B	09/26/2014	GERALDINE RIEVES	701793		1	2.75
089392	B	09/26/2014	KAITLYN ROBINSON	701794	RECONCILED:10/31/2014	1	5.50
089393	B	09/26/2014	MAYA ROBINSON	701288	RECONCILED:09/30/2014	1	90.50
089394	B	09/26/2014	NICOLE RODE	701795		1	5.50
089395	B	09/26/2014	SANDEEP SEKHON	701796	RECONCILED:10/31/2014	1	5.50
089396	B	09/26/2014	MARIE SOHA	701799	RECONCILED:10/31/2014		50.00
089397	B	09/26/2014	NICOLE TRETINIK	701797		1	5.50
089398	B	09/26/2014	LINA YANG	701800		1	2.75
089399	W	09/30/2014	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:10/31/2014	1	349.17
089400	W	09/30/2014	ASHTABULA CTY SCHOOLS	004580	RECONCILED:10/31/2014	1	100.00
089401	W	09/30/2014	ASHTON SOUND & COMMUNICATIONS INC.	000576		1	273.03
089402	W	09/30/2014	ATHLETIC DEPT. THINSBURG HIGH SCHOOL	008897	RECONCILED:10/31/2014	1	2,500.00

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089403	W	09/30/2014	ATHLETICA, INC.	008819	RECONCILED:10/31/2014		27.98
089404	W	09/30/2014	dba TEAM CHEER, GIRLS GOT GAME BAKER & TAYLOR BOOKS	001049	RECONCILED:10/31/2014	1	2,053.32
089405	W	09/30/2014	ORDER DEPT BALL CHAIN MANUFACTURING	008796	RECONCILED:10/31/2014	1	87.00
089406	W	09/30/2014	dba LOGOTAGS THE BERRY COMPANY, LLC	008618	RECONCILED:10/31/2014	1	110.05
089407	W	09/30/2014	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:10/31/2014	1	583.38
089408	W	09/30/2014	BSN SPORTS, INC.	008780	RECONCILED:10/31/2014		401.39
089409	W	09/30/2014	c/o MIKE MOLNAR. BSN REP GAPP INC.	005672	RECONCILED:10/31/2014	1	486.81
089410	W	09/30/2014	CEREBELLUM CORPORATION	008325	RECONCILED:10/31/2014	1	105.32
089411	W	09/30/2014	CHRISTOPHER MOHNACKY	008740	RECONCILED:10/31/2014	1	950.00
089412	W	09/30/2014	CROWN BATTERY MFG. CO.	002985	RECONCILED:10/31/2014	1	607.65
089413	W	09/30/2014	CUMMINS BRIDGEMAN, LLC	008195	RECONCILED:10/31/2014	1	96.02
089414	W	09/30/2014	DAVID WILLIAMS & ASSOC., INC.	001044	RECONCILED:10/31/2014	1	3,043.40
089415	W	09/30/2014	DEMCO INC.	000765	RECONCILED:10/31/2014	1	12,132.70
089416	W	09/30/2014	ELECTRICAL APPLIANCE REPAIR SERVICE	001962	RECONCILED:10/31/2014	1	693.70
089417	W	09/30/2014	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:10/31/2014	1	3,206.05
089418	W	09/30/2014	GIONINO'S PIZZERIA	001738	RECONCILED:10/31/2014		36.00
089419	W	09/30/2014	PIERCE & VEGA INC GORMAN-LAVELLE CORPORATION	000524	RECONCILED:10/31/2014	1	3,407.90
089420	W	09/30/2014	GRAINGER	002004	RECONCILED:10/31/2014	1	423.55
089421	W	09/30/2014	GREAT LAKES PETROLEUM COMPANY	006473	RECONCILED:10/31/2014	1	15,493.00
089422	W	09/30/2014	GATENAY HOTEL LLC dba HAMPTON INN CINCINATI	008247	RECONCILED:10/31/2014	0	1,101.90
089423	W	09/30/2014	HEINEN'S FINE FOODS	001617	RECONCILED:10/31/2014	1	313.80
089424	W	09/30/2014	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:10/31/2014	1	196.26
089425	W	09/30/2014	JOHNSTONE SUPPLY	001834	RECONCILED:10/31/2014	1	1,896.45
089426	W	09/30/2014	K & R COMMUNICATIONS, INC.	003210	RECONCILED:10/31/2014	1	2,050.00
089427	W	09/30/2014	KATHERINE HEARST	007209	RECONCILED:10/31/2014	1	116.89
089428	W	09/30/2014	KIMBALL MIDWEST	001089	RECONCILED:10/31/2014	1	673.80
089429	W	09/30/2014	LEARNING A-Z	007716	RECONCILED:10/31/2014	1	179.48
089430	W	09/30/2014	LIBERTY MUTUAL INSURANCE CO.	008811	RECONCILED:10/31/2014	1	4,924.60
089431	W	09/30/2014	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:10/31/2014	1	94.47
089432	W	09/30/2014	MATTHEW HITTING	007718	RECONCILED:10/31/2014	1	732.00
089433	W	09/30/2014	MONOPRICE, INC.	008093	RECONCILED:10/31/2014	1	26.22
089434	W	09/30/2014	NASCO - FORT ATKINSON	001910	RECONCILED:10/31/2014	1	134.10
089435	W	09/30/2014	NFHS CUSTOMER SERVICE	007073	RECONCILED:10/31/2014	1	83.40
089436	W	09/30/2014	NEONET METROPOLITAN REGIONAL SC	003039	RECONCILED:10/31/2014	1	12,440.15
089437	W	09/30/2014	NEWPORT AQUARIUM, LLC	008754	RECONCILED:10/31/2014	0	174.00
089438	W	09/30/2014	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:10/31/2014	1	215.39
089439	W	09/30/2014	OHIO CAT	007405	RECONCILED:10/31/2014	1	6,514.74
089440	W	09/30/2014	OHIO EDISON CO.	002055	RECONCILED:10/31/2014	1	80,526.79
089441	W	09/30/2014	PEARSON EDUCATION	005609	RECONCILED:10/31/2014	1	451.31
089442	W	09/30/2014	PHILIP WROBEL	006949	RECONCILED:10/31/2014	1	180.00
089443	W	09/30/2014	PROFESSIONAL SERVICE INDUSTRIES, INC.	008902	RECONCILED:10/31/2014	1	1,483.50

## Minutes of REGULAR Meeting

November 19, 2014

Date: 11/07/2014  
Time: 4:08 pmTHINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
089444	W	09/30/2014	RDP SPORTS PLUS, INC.	000117	RECONCILED:10/31/2014	1 (Multi-bank check)	958.20
089445	W	09/30/2014	RIPLBY HERITAGE J RANKIN & SIDEWALK TOUR	008317	RECONCILED:10/31/2014	0	46.00
089446	W	09/30/2014	RONALD HOLLAND	008913	RECONCILED:10/31/2014	1	75.00
089447	W	09/30/2014	SAGAMORE SOILS	001651	RECONCILED:10/31/2014	1	126.22
089448	W	09/30/2014	SENDERO THERAPIES, INC.	008607	RECONCILED:10/31/2014	1	8,498.75
089449	W	09/30/2014	STEEL SUPPLY CO., INC.	000746	RECONCILED:10/31/2014	1	1,015.00
089450	W	09/30/2014	STEVE'S SPORTS, INC.	006632	RECONCILED:10/31/2014	1	4,258.00
089451	W	09/30/2014	STUMPS	002595	RECONCILED:10/31/2014	1	161.91
089452	W	09/30/2014	SUBURBAN LEAGUE	008925	RECONCILED:10/31/2014	1	1,300.00
089453	W	09/30/2014	SUMMIT COUNTY EDC EDUCATIONAL SERVICE CENTER	002610	RECONCILED:10/31/2014	1	2,211.44
089454	W	09/30/2014	AMAZON.COM LLC	001604	RECONCILED:10/31/2014	1	18.70
089455	W	09/30/2014	THE JOHN P. PARKER HISTORICAL SOCIETY, INC.	008501	RECONCILED:10/31/2014	0	58.00
089456	W	09/30/2014	TODAY'S BUSINESS PRODUCTS, INC.	003663	RECONCILED:10/31/2014	1	1,007.27
089457	W	09/30/2014	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:10/31/2014	1	1,016.45
089458	W	09/30/2014	TRIUMPH LEARNING	007011	RECONCILED:10/31/2014	1	329.67
089459	W	09/30/2014	U.S. POSTAL SERVICE (POSTAGE BY PHONE)	005905	RECONCILED:10/31/2014	1	3,000.00
089460	W	09/30/2014	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:10/31/2014	1	8.36
089461	W	09/30/2014	WILLIAMS DETROIT DIESEL- ALLISON	006608	RECONCILED:10/31/2014	1	511.71
089462	W	09/30/2014	WINDSTREAM	002835	RECONCILED:10/31/2014	1	2,554.48
089463	W	09/30/2014	WOLFF BROG SUPPLY INC	002534	RECONCILED:10/31/2014	1	1,164.95
089464	W	09/30/2014	WOODRIDGE LOCAL SCHOOLS	000266	RECONCILED:10/31/2014	1	80.00
089465	W	09/30/2014	WORLD'S FINEST CHOCOLATE, INC.	008129	RECONCILED:10/31/2014	1	15,030.00
089466	W	09/30/2014	ATHLETIC DEPT. THINSBURG HIGH SCHOOL	008897	RECONCILED:10/31/2014	1	5,000.00
089467	B	09/30/2014	JENNIFER ELLIOTT	701801		1	3.50
089468	B	09/30/2014	SUDAN GUNN	701768	RECONCILED:10/31/2014	1	5.00
089469	B	09/30/2014	CYBIL FREEMAN	701802	RECONCILED:10/31/2014	1	25.00
089470	B	09/30/2014	KELLY SHORTRIDGE	701803	RECONCILED:10/31/2014	1	50.00
089471	B	09/30/2014	ERIC STEINBERG	701804	RECONCILED:10/31/2014	1	7.50
089472	B	09/30/2014	ANDREA SUGGS	701245		1	3.50
089473	B	09/30/2014	KERRI SUMMERS	701805		1	3.50
089474	B	09/30/2014	JUANITA WOODARD	701806		1	7.00
905619	C	09/09/2014	THINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:09/30/2014	1 (Multi-bank check)	1,059,630.89
905623	M	09/09/2014	FIRST MERIT BANK (MEMO)	900007		1	15,105.72
905624	M	09/09/2014	FIRST MERIT BANK (MEMO)	900007		1	6.20
905625	M	09/08/2014	S.T.R.S. (MEMO)	900013		1	10,592.51
905626	M	09/08/2014	S.T.R.S. (MEMO)	900013		1	594.50
905627	M	09/11/2014	THINSBURG BD OF EDUCATION (MEMO)	900005		1	562.44
905628	C	09/24/2014	THINSBURG BD OF EDUCATION	900005	RECONCILED:09/30/2014	1	69,884.17

Minutes of REGULAR Meeting

November 19, 2014

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TWINSBURG CITY SCHOOLS  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
905629	C	09/24/2014	(MEMO) TWINSBURG BD OF EDUCATION	900005	RECONCILED:09/30/2014	(Multi-bank check)	1,064,563.14
905631	M	09/24/2014	(MEMO) FIRST MERIT BANK	900007		1	16,183.82
905632	M	09/22/2014	(MEMO) FIRST MERIT BANK	900007		1	12.40
905633	M	09/22/2014	(MEMO) TWINSBURG BD OF EDUCATION	900005		0	9.50
905634	M	09/22/2014	(MEMO) TWINSBURG BD OF EDUCATION	900005		1	16.90
905635	M	09/22/2014	(MEMO) SUMMIT COUNTY AUDITOR	900009		(Multi-bank check)	55.39
905636	M	09/12/2014	(MEMO) SUMMIT COUNTY AUDITOR	900009		(Multi-bank check)	260,197.95
905637	M	09/22/2014	(MEMO) S. E. R. S	900015		1	4,801.08
905638	M	09/22/2014	(MEMO) S. E. R. S	900015		1	3,488.40
905639	M	09/22/2014	(MEMO) S. T. R. S.	900013		1	10,592.51
905640	M	09/22/2014	(MEMO) TWINSBURG BD OF EDUCATION	900005			19,209.09
905641	M	09/23/2014	(MEMO) TWINSBURG BD OF EDUCATION	900005			2,120.20
905642	T	09/23/2014	(MEMO) TWINSBURG BD OF EDUCATION	900005	RECONCILED:09/30/2014		244,400.00
905643	M	09/25/2014	(MEMO) TWINSBURG BD OF EDUCATION	900005			13,090.81
905644	M	09/25/2014	(MEMO) TWINSBURG BD OF EDUCATION	900005		1	18.35
905645	M	09/26/2014	(MEMO) S. E. R. S	900015		1 (Multi-bank check)	92,862.00
905646	M	09/26/2014	(MEMO) S. T. R. S.	900013		1 (Multi-bank check)	224,288.00
905647	M	09/26/2014	(MEMO) Stark County Schools COG	900008		(Multi-bank check)	515,073.27
905652	M	09/26/2014	(MEMO) SCHOOL FOUNDATION	900012		1	26,541.60
905653	M	09/26/2014	(MEMO) SCHOOL FOUNDATION	900012		1	44,221.67
905654	M	09/29/2014	(MEMO) TWINSBURG BD OF EDUCATION	900005		1	47.13
905655	M	09/30/2014	(MEMO) TWINSBURG BD OF EDUCATION	900005		1	45.80
905656	M	09/30/2014	(MEMO) FIRST MERIT BANK	900007		1	811.28
905657	M	09/30/2014	(MEMO) Stark County Schools COG	900008		1	785.02
905658	M	09/30/2014	(MEMO) Stark County Schools COG	900008	VOID: 09/30/2014	1	1,815.47
905659	M	09/30/2014	(MEMO) Stark County Schools COG	900008		1	1,815.47

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
(MEMO)							
V	VOIDED CHECKS		2	CHECK TOTALS			4,343.94
R	RECONCILED CHECKS		348	CHECK TOTALS			3,692,122.33
W	WARRANT CHECKS		301	CHECK TOTALS			1,252,697.96
M	MEMO CHECKS		29	CHECK TOTALS			1,264,964.48
B	REFUND CHECKS		64	CHECK TOTALS			1,579.70
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		1	CHECK TOTALS			244,400.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		3	CHECK TOTALS			2,194,078.20
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		396	** TOTAL NET			4,953,376.40
***	TOTAL CHECKS WRITTEN		398	*** GRAND TOTALS			4,957,720.34