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Minutes of REGULAR MeetingJanuary 21, 2015

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

**Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 15-050 to 15-053.**

15-050 **Minutes**

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

**Regular Meeting:** January 7, 2015

**Organizational Meeting:** January 7, 2015

15-051 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of November 2014: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 28 - 33

15-052 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of November 2014, the total including payroll is \$6,762,057.63. See pages 34 - 42

15-053 **Depositories**

That the Twinsburg Board of Education has updated the Investment Policy 6144 and there have been changes in the banking (Bank names and services). Thus the Twinsburg Board of Education authorizes the School District Treasurer in accordance with Ohio Revised Code Chapter 135 to take all steps necessary to designate public depositories of School District active and interim money and make awards accordingly, and estimating the aggregate maximum amount of district money to be deposited as inactive deposits over the next five years.

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

**Mrs. Davis moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adopt resolutions 15-054 to 15-057.**

15-054 **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 21, 2015

<b>CONTRACTS</b>		<b>Certificated Staff Recommendations</b>			
<b>Name</b>	<b>Position</b>	<b>Bldg(s)</b>	<b>Rate</b>	<b>Effective</b>	<b>Notes</b>
Dehil, Kristin	Intervention Specialist	Bissell	\$23.37	12/18/14	1 hr curriculum rate to attend ABA training with Solutions Behavior. Title VIB Expense.
Doyle, Allison	2nd Grade Teacher	Bissell	\$23.37	12/18/14	1 hr curriculum rate to attend ABA training with Solutions Behavior. Title VIB Expense.
Flanagan-Gadson, Debra	Intervention Specialist	Bissell	\$23.37	12/18/14	1 hr curriculum rate to attend ABA training with Solutions Behavior. Title VIB Expense.
Haines, Julie	Physical Education Teacher	Bissell	\$23.37	12/18/14	1 hr curriculum rate to attend ABA training with Solutions Behavior. Title VIB Expense.
Marlow, Debby	Intervention Specialist	Bissell	\$23.37	12/18/14	1 hr curriculum rate to attend ABA training with Solutions Behavior. Title VIB Expense.
Tirpak, Karen	Preschool Teacher	Wilcox	\$23.37	10/8/14	1 hr at curriculum rate for attending a special ed committee meeting on 10/8/14, VIB funds
Wertman, Brittany	Intervention Specialist	Bissell	\$23.37	12/18/14	1 hr curriculum rate to attend ABA training with Solutions Behavior. Title VIB Expense.

<b>LEAVE OF ABSENCE</b>		<b>Certificated Staff Recommendations</b>			
<b>Name</b>	<b>Position</b>	<b>Bldg(s)</b>	<b>Effective</b>	<b>Days</b>	<b>Notes</b>
Booker, Sharon	Teacher	Dodge	12/3/14-12/10/14	6 Days	FMLA concurrent with sick leave
Holland, Ronald	Assistant Principal	Dodge	1/6/15-2/17/15	29 Days	Intermittent FMLA concurrent with sick leave.
Wozniak, Susan	Teacher	Wilcox	11/17/14-12/19/14	17 days	FMLA concurrent with sick leave

<b>SUBSTITUTES</b>		<b>Certificated Staff Recommendations</b>		
<b>Name</b>	<b>Certification/Licensure</b>	<b>Effective</b>	<b>Daily Rate</b>	
Bratt-Carr, Nicole	7-12 Integrated Language Arts (Long Term Sub License)	1/8/15	\$95	
Herchek, Thomas	K-12 General Education (Short Term Sub License)	1/8/15	\$95	
Humphrey, Jared	7-12 Integrated Social Studies (Long Term Sub License)	1/8/15	\$95	
McDevitt, Christopher	7-12 Integrated Social Studies (Long Term Sub License)	1/8/15	\$95	
Warner, Morgan	PS-3 Early Childhood	1/8/15	\$95	

15-055 **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/Days</b>	<b>Notes</b>
Brunton, Jennifer	Library Assistant	Bissell	\$15.13/hr. Step 5	1/22/15	7.5 hrs. per day	Replaces Monica Frey who previously resigned

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Nash, Chuck	Night Custodian	Bissell	\$22.39/hr. Step 15	1/26/15	8 hrs. per day	260 days prorated for 2014-2015. Replaces Dave Boley
Zerbian, Cary	Paraprofessional	RBC	\$13.65/hr. Step 1	1/13/15	7 hrs. per day	193 days prorated for 2014-2015. Replaces Brenda Rendine.

<b>RECALL</b>						<b>Classified Staff Recommendations</b>
<b>Name</b>	<b>Position</b>	<b>Bldg(s)</b>	<b>Rate/Step</b>	<b>Effective</b>	<b>Notes</b>	
Keyes, Stacey	Janitor	Dodge	\$18.50/hr. Step 20 8 hrs. /day	1/26/15	Currently a bus driver. 260 days prorated for 2014-2015. Replaces Bill Toothman who is being transferred to THS to replace Chuck Nash. Full Recall; name removed from the Recall List.	

<b>RESIGNATION</b>					<b>Classified Staff Recommendations</b>
<b>Name</b>	<b>Position</b>	<b>Bldg(s)</b>	<b>Effective</b>	<b>Notes</b>	
Keyes, Stacey	Bus Driver	Transportation	1/26/15	Resignation contingent upon Full Recall as a Janitor, 8 hours per day.	

<b>LEAVE OF ABSENCE</b>						<b>Classified Staff Recommendations</b>
<b>Name</b>	<b>Position</b>	<b>Bldg(s)</b>	<b>Effective</b>	<b>Days</b>	<b>Notes</b>	
Fisco, Kenneth	Bus Driver	Transportation	1/7/15-3/4/15	39 Days	FMLA concurrent with sick leave	
McGing, Matthew	Tech Coordinator	BOE	1/1/15-12/31/15	60 days	Intermittent FMLA concurrent with sick leave. Not to exceed 30 days per school year.	
McGing, Shelby	Instructional Assistant	Dodge	1/5/15-6/3/15	30 days	Intermittent FMLA concurrent with sick leave. Not to exceed 30 days 2014-2015 school year.	
McGing, Shelby	Instructional Assistant	Dodge	8/17/15-12/31/15	30 days	Intermittent FMLA concurrent with sick leave. Not to exceed 30 days 2015-2016 school year.	

<b>SUBSTITUTES</b>					<b>Classified Staff Recommendations</b>
<b>Name</b>	<b>Classification</b>		<b>Effective</b>	<b>Hourly Rate</b>	<b>Notes</b>
Brown, Melanie	Library Assistant		01/22/15	\$8.10	
Brown, Melanie	Paraprofessional		01/22/15	\$8.75	
Brown, Melanie	Secretary		01/22/15	\$8.25	
Haberak, Joseph	Bus Driver		01/20/15	\$12.25	
Milne, Lawrence	Bus Attendant Assistant		01/22/15	\$8.10	
Milne, Lawrence	Library Assistant		01/22/15	\$8.10	
Milne, Lawrence	Lunchroom/Playground Assistant		01/22/15	\$8.10	

<b>RESIGNATIONS</b>					<b>Classified Staff Recommendations</b>
<b>Name</b>	<b>Position</b>	<b>Bldg(s)</b>	<b>Effective</b>	<b>Notes</b>	
Dugan, Tamara	Library Clerk	RBC	1/31/2015		

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**15-056 Employment**

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

<b>EXTRACURRICULAR CONTRACTS</b>				
<b>Name</b>	<b>Contract</b>	<b>Bldg(s)</b>	<b>Effective</b>	<b>% of Base</b>
Santiago, Omar	Volunteer Assistant Baseball Coach	THS	2014-2015	N/A
Springer, Don	Boys' Freshman Baseball Coach	THS	2014-2015	0.75

**15-057 Employment**

That the Twinsburg Board of Education approves the revised Staff Recall Lists.

<b>Classified Staff Recommendations</b>						
<b>RECALL RANK ORDER REVISED</b>						
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Hire Date</b>	<b>Recall Rank</b>	<b>Hrs</b>	<b>Note(s)</b>
<b>LATCHKEY ASSISTANTS</b>						
Schmitt, GERALYNN	Latchkey	Bissell/Dodge	08/19/98	1	4	Unlimited Recall Rights
Bahner, Mary	Latchkey	Bissell/Dodge	09/09/98	2	5.5	Unlimited Recall Rights
Pfeifer, Diane	Latchkey	Bissell/Dodge	08/24/99	3	3	Unlimited Recall Rights
Brewster-Nicholson, O'Hara	Latchkey	Bissell/Dodge	09/21/99	4	5	Unlimited Recall Rights
Yusko, Edith	Latchkey	Bissell/Dodge	11/17/99	5	5	Unlimited Recall Rights
Gregorino, Cheryl	Latchkey	Bissell/Dodge	09/20/00	6	5	Unlimited Recall Rights
Paci, Erica	Latchkey	Wilcox	11/17/04	7	5	Unlimited Recall Rights
Duncan, Vicki	Latchkey	Wilcox	09/27/06	8	6	Unlimited Recall Rights
Goodnight, Patricia	Latchkey	Bissell	10/18/06	9	5.5	Unlimited Recall Rights. Will bump into a 3 hour/day Playground/Lunchroom position
Moton, Harriet	Latchkey	Bissell	09/23/09	10	5.5	Unlimited Recall Rights. Hire date is same as J. Finley, however application date is 6/19/08, therefore Harriet is more senior than Johnnie for purposes of recall.
Finley, Johnnie	Latchkey	Wilcox	09/23/09	11	3	Unlimited Recall Rights. Hire date is same as H. Moton, however application date is 3/18/09, therefore, Johnnie is less senior than Harriet for purposes of recall.
Washington, Natasha	Latchkey	Bissell	02/17/10	12	5.5	Unlimited Recall Rights
Lewis, Bradford	Latchkey	Bissell	10/20/10	13	6	Unlimited Recall Rights. Previously reduced from a 6 hour/day position to a 3 hour/day position due to a bump situation.
Mitchell, Mercer	Latchkey	Bissell	12/15/10	14	3	Unlimited Recall Rights

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

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**Mr. Felber moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education adopt resolutions 15-058 to 15-065.**

**15-058 Academic Calendar 15-16**

That the Twinsburg Board of Education approves and adopts the attached 2015-2016 Academic Calendar. See pages 43

**15-059 Administrative Salary Schedule**

That the Twinsburg Board of Education approves the revised Administrative Personnel Salary Schedule. See pages 44

**15-060 Central Salary Schedule**

That the Twinsburg Board of Education approves the revised Central Office Personnel Salary Schedule. See pages 45

**15-061 Donation**

That the Twinsburg Board of Education approves accepts an anonymous donation of \$4,500.00 to support the Project Star (Summer Reading Camp) Program.

**15-062 Donation**

That the Twinsburg Board of Education accepts a donation from Donors Choose.org, 134 West 37th Street, 11th Floor, New York, New York, 10018 in the amount of \$253.44 to support the project, "Building Mathematicians in Kindergarten", being facilitated by teacher Elyse Hanna at Wilcox Primary School.

**15-063 Relay for Life**

That the Twinsburg Board of Education approves the Facilities Use Lease Agreement with the American Cancer Society, East Central Division, Inc. located at 5555 Frantz Road, Dublin, Ohio 43017 for the use of the Twinsburg High School Tiger Stadium for June 6, 2015 per the terms and conditions set forth in the agreement; as sent to the Board under separate cover.

**15-064 Student Trip - GE**

That the Twinsburg Board of Education approves a Proposal for an Overnight/Extended Student Trip for the Great Expectations Show Choir from Twinsburg High School to travel to Ft. Wayne, Indiana for the *Bishop Dwenger Show Choir Invitational* from January 31, 2015 through February 1, 2015. This trip will be paid for by the students with assistance from the Twinsburg Vocal Music Boosters.

**15-065 Student Trip - GE**

That the Twinsburg Board of Education approves a Proposal for an Overnight/ Extended Student Trip for the Great Expectations Show Choir from Twinsburg High School to travel to Ellettsville, Indiana for the *Edgewood Contest of Champions* from February 7, 2015 through February 8, 2015. This trip will be paid for by the students with assistance from the Twinsburg Vocal Music Boosters.

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

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**January 21, 2015**

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**15-066 Adjournment**

Mr. Stuver moved and Mrs. Davis seconded that the Twinsburg Board of Education adjourn at 8:55 p.m.

Ayes: Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, Mr. Stuver, 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  
NOVEMBER 2014**

**FOR PRESENTATION  
AT THE  
JANUARY 21, 2015  
REGULAR BOARD MEETING**

**INDEX**

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

**TRADITION OF EXCELLENCE**

**Prepared by  
Martin Aho  
Treasurer**

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**TWINSBURG CITY SCHOOLS  
BANK RECONCILIATION  
NOVEMBER 2014**

**CHECKING ACCOUNTS**

FIRST MERIT GENERAL ACCOUNT	603,283.70	
FIRST MERIT ATHLETIC ACCOUNT	5,197.58	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>608,481.28</b>

**INVESTMENTS**

FIRST MERIT SWEEP 0.15%	37,320,000.00	
STAR OHIO @ 0.03%	2,369,464.66	
	0	
<b>TOTAL INVESTMENTS</b>		<b>39,689,464.66</b>

**LESS OUTSTANDING**

BUDGETARY CHECKS	-246,865.19	
PAYROLL CHECKS	-8,604.68	
<b>TOTAL OUTSTANDING</b>		<b>-255,469.87</b>

**ADJUSTMENTS**

DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT	-575,731.55	
RECONCILING ITEMS	-1,559.79	
RECONCILING ITEMS	0	
BANK ERROR	0	
<b>TOTAL ADJUSTMENTS</b>		<b>-577,291.34</b>

**TOTAL BANK BALANCE****39,465,184.73**

Book Balance per Financial Report by Fund	<b>39,459,987.15</b>
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Book Balance Athletic Account	<b>5,197.58</b>
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**TOTAL BOOK BALANCE****39,465,184.73**

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Prog: Fndsum  
Date: 12/22/14  
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

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			28,092,744.61		
Revenues					
Local Sources	28,179,886.00	97,871.63	13,795,666.99	0.00	14,384,219.01
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	13,196,538.00	3,787,914.14	6,933,657.43	0.00	6,262,880.57
Federal Sources	90,000.00	0.00	123,917.00	0.00	-33,917.00
Other Sources	244,400.00	104,206.37	348,606.37	0.00	-104,206.37
TOTAL REVENUES	41,710,824.00	3,989,992.14	21,201,847.79	0.00	20,508,976.21
Expenses					
100 Salaries	26,262,626.09	2,121,051.43	10,627,973.20	300.00	15,634,352.89
200 Benefits	10,155,800.10	875,715.08	3,820,581.16	32,577.26	6,302,641.68
400 Purchased Services	4,858,439.13	283,604.61	1,662,500.46	1,585,828.98	1,610,109.69
500 Supplies	1,370,375.49	74,811.95	414,113.03	281,071.78	675,190.68
600 Capital Outlay	5,283.23	0.00	1,217.55	0.00	4,065.68
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,536,214.55	231,799.17	543,748.36	34,140.52	958,325.67
TOTAL EXPENSES	44,188,738.59	3,586,982.24	17,070,133.76	1,933,918.54	25,184,686.29
Available Cash Balance			32,224,458.64		

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

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURE	ENDING BALANCE
001	GENERAL	31,821,448.74	3,989,992.14	3,586,982.24	32,224,458.64
002	BOND RETIREMENT	2,475,179.72	283,298.98	2,070,933.00	687,545.70
003	PERMANENT IMPROVEMENT	4,836,608.88	119,956.38	564,574.59	4,391,990.67
004	BUILDING IMPROVEMENTS	93,296.83	753,519.00	248,762.90	598,052.93
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	63,112.65	112,529.31	109,252.32	66,389.64
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	16,462.97	-	-	16,462.97
009	UNIFORM SCHOOL SUPPLIES	281.86	572.00	1,794.00	(940.14)
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	101,301.16	10,373.93	3,675.00	108,000.09
018	PUBLIC SCHOOL SUPPORT	1,071,860.42	3,735.55	13,117.96	1,062,478.01
019	OTHER GRANT	42,371.14	-	-	42,371.14
022	DISTRICT AGENCY	17,049.41	7,695.00	5,286.00	19,458.41
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	258,950.69	37,611.36	7,003.54	289,558.51
300	DISTRICT MANAGED ACTIVITY	138,129.82	23,757.99	17,352.69	144,535.12
416	TEACHER DEVELOPMENT	-	-	-	-
432	EMIS	162.35	-	-	162.35
440	ENTRY YEAR PROGRAM	-	-	-	-
451	DATA COMMUNICATION	5,875.00	-	-	5,875.00
463	ALTERNATIVE SCHOOLS	(941.50)	909.80	-	(31.70)
494	POVERTY BASED AID	-	-	-	-
499	MISC. STATE GRANT FUND	(233.12)	143.75	1,080.00	(1,169.37)
504	EDUCATION JOBS FUND	-	-	-	-
516	TITLE VI-B SP ED - IDEA PART B	(384,035.42)	-	65,987.21	(450,022.63)
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	-	508.00	1,194.33
572	TITLE I	(209,819.52)	-	23,501.40	(233,320.92)
584	DRUG FREE SCHOOL GRANT FUND	-	-	-	-
587	EHA PRESCH. GRANTS/HANDICAPPED	(2,289.67)	-	2,289.67	(4,579.34)
590	IMPROVING TEACHER QUALITY	(30,795.48)	-	9,759.95	(40,555.43)
	TOTAL	40,847,752.43	5,344,095.19	6,731,860.47	39,459,987.15

## Minutes of REGULAR Meeting

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

<b>FY 2014-2015</b>		July	August	September	October	November	December	January	February	March	April	May	June
100	SALARIES	2,036,175	2,416,732	2,055,632	1,998,384	2,121,051	-	-	-	-	-	-	10,627,973
200	EMPLOYEE BENEFITS	363,022	908,401	799,400	874,043	875,715	-	-	-	-	-	-	3,820,581
400	PURCHASED SERVICES	259,409	372,388	499,448	247,652	283,605	-	-	-	-	-	-	1,662,500
500	SUPPLIES / MATERIALS	39,219	126,710	120,882	52,491	74,812	-	-	-	-	-	-	414,113
600	CAPITAL OUTLAY	-	-	1,218	-	-	-	-	-	-	-	-	1,218
800	MISCELLANEOUS	8,805	64,080	225,538	13,526	231,799	-	-	-	-	-	-	543,748
900	OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-
	EXPENDITURES - TO DATE	2,706,630	3,888,310	3,702,116	3,186,096	3,586,982	-	-	-	-	-	-	17,070,133.76
													-
<b>FY 2014-2015</b>		July	August	September	October	November	December	January	February	March	April	May	June
01010	REAL ESTATE	3,800,000	8,320,000	1,178,629	144	-	-	-	-	-	-	-	13,298,774
01020	TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-
01035	STATE FOUNDATION	393,267	498,744	393,266	393,266	394,596	-	-	-	-	-	-	2,073,138
01040	DPIA & VoEd	1,119	1,119	1,119	1,119	1,117	-	-	-	-	-	-	5,593
01050	HS & ROLL BACK	-	-	-	1,462,725	-	-	-	-	-	-	-	1,462,725
	<b>TPP DIRECT PAYMENTS</b>	-	-	-	-	3,392,202	-	-	-	-	-	-	3,392,202
01060	PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-
01060	ALL OTHER	6,923	185,111	292,041	38,864	97,872	-	-	-	-	-	-	620,810
02050	OTHER SOURCES	-	-	244,400	-	-	-	-	-	-	-	-	244,400
02060	REFUND - WORK COMP	-	-	-	-	104,206	-	-	-	-	-	-	104,206
	RECEIPTS - TO DATE	4,201,308	9,004,974	2,109,455	1,896,118	3,989,992	0	0	0	0	0	0	21,201,847.79
													-
<b>PRIOR FISCAL YEAR 2013-2014</b>		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
													42,361,210
<b>PRIOR FISCAL YEAR 2012-2013</b>		July	August	September	October	November	December	January	February	March	April	May	June
	FY 13 EXPENDITURES	2,524,485	3,219,851	3,385,518	3,362,425	3,615,770	3,113,252	3,029,636	3,100,039	3,063,844	3,792,541	3,385,775	2,899,945
	FY 13 RECEIPTS	10,269,661	1,474,320	1,281,061	1,576,181	3,818,902	422,308	451,376	5,071,159	5,143,845	5,056,330	4,782,144	404,368
													39,751,654

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

## Minutes of REGULAR Meeting

January 21, 2015

Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
<b>001/ 100'S</b>						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	14,658,853.70	1,167,816.34	6,119,198.13	0.00	8,539,655.57	41.7%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,763,636.00	216,459.71	1,082,038.30	0.00	1,681,597.70	39.2%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	90,000.00	7,205.08	36,025.44	0.00	53,974.56	40.0%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	197,525.00	15,376.58	69,865.14	0.00	127,659.86	35.4%
2100 SUPPORT SERV - SALARY/WAGES	1,452,024.00	111,496.64	546,642.33	0.00	905,381.67	37.6%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	318,513.00	21,855.34	130,796.92	0.00	187,716.08	41.1%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	56,950.00	4,939.35	21,344.03	0.00	35,605.97	37.5%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,216,086.00	161,929.19	826,978.94	300.00	1,388,807.06	37.3%
2500 FISCAL SERVICES - SALARIES/WAGES	291,800.00	24,000.09	121,338.17	0.00	170,461.83	41.6%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	195,821.39	12,257.00	107,236.28	0.00	88,585.11	54.8%
2700 OPERATION & MAINT - SALARIES/WAGES	1,450,093.00	119,791.02	593,227.40	0.00	856,865.60	40.9%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,697,293.00	131,123.54	657,728.01	0.00	1,039,564.99	38.8%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/W	173,536.00	16,229.28	73,847.94	0.00	99,688.06	42.6%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	132,500.00	100.00	200.00	0.00	132,300.00	0.2%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	567,995.00	110,472.27	241,506.17	0.00	326,488.83	42.5%
<b>Fund 001/0000 Obj 100 Totals</b>	<b>26,262,626.09</b>	<b>2,121,051.43</b>	<b>10,627,973.20</b>	<b>300.00</b>	<b>15,634,352.89</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,431,594.92	474,393.96	2,041,105.66	11,988.92	3,378,500.34	37.6%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,113,250.00	98,416.66	440,645.91	0.00	672,604.09	39.6%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	29,570.00	2,625.37	11,601.16	0.00	17,968.84	39.2%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	54,230.00	5,385.84	22,315.35	0.00	31,914.65	41.1%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	502,846.29	41,811.43	188,449.93	2,976.29	311,420.07	37.5%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	160,100.00	9,005.18	44,211.33	0.00	115,888.67	27.6%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	43,739.04	2,246.30	11,222.08	11,094.20	21,422.76	25.7%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,056,739.45	81,012.19	374,645.10	4,589.45	677,504.90	35.5%
2500 FISCAL SERVICES - BENEFITS	121,087.86	10,120.32	49,030.41	687.86	71,369.59	40.5%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	51,486.90	4,814.89	21,468.19	734.90	29,283.81	41.7%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	668,395.88	58,745.14	263,266.86	195.88	404,933.14	39.4%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	704,355.36	60,599.60	272,222.46	205.36	431,927.54	38.6%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BEN	72,754.40	6,755.98	30,243.47	104.40	42,406.53	41.6%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	18,550.00	30.29	44.28	0.00	18,505.72	0.2%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	127,100.00	19,751.93	50,108.97	0.00	76,991.03	39.4%
<b>Fund 001/0000 Obj 200 Totals</b>	<b>10,155,800.10</b>	<b>875,715.08</b>	<b>3,820,581.16</b>	<b>32,577.26</b>	<b>6,302,641.68</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERVI	500,319.97	39,011.53	201,102.19	8,415.64	290,802.14	40.2%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	850,833.78	35,835.38	303,798.13	326,590.07	220,445.58	35.7%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	397,426.78	27,164.97	81,494.10	250,864.40	65,068.28	20.5%
2200 SUPPORT SERV - CONTRACTED SERVICES	217,706.15	43,360.21	63,232.71	74,603.54	79,869.90	29.0%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	390,939.70	36,370.97	102,393.44	127,865.88	160,680.38	26.2%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	127,229.45	4,002.89	47,853.58	36,224.13	43,151.74	37.6%
2500 FISCAL SERVICES - CONTRACTED SERVICES	43,182.60	7,252.31	11,961.84	12,400.69	18,820.07	27.7%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	6,549.00	694.83	1,090.10	1,527.95	3,930.95	16.6%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,658,082.47	73,636.96	640,053.76	335,870.59	682,158.12	38.6%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	96,514.75	381.26	44,222.45	10,813.00	41,479.30	45.8%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	540,454.48	15,448.30	142,349.16	399,853.09	-1,747.77	26.3%
4500 ATHLETICS - SERVICES	29,200.00	445.00	22,949.00	800.00	5,451.00	78.6%
<b>Fund 001/0000 Obj 400 Totals</b>	<b>4,858,439.13</b>	<b>283,604.61</b>	<b>1,662,500.46</b>	<b>1,585,828.98</b>	<b>1,610,109.69</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	293,533.66	4,319.41	93,332.66	18,064.75	182,136.25	31.8%
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	13,477.46	1,134.97	7,227.72	512.57	5,737.17	53.6%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	14,120.90	256.45	4,681.49	905.10	8,534.31	33.2%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	17,059.00	125.00	7,653.83	4,004.17	5,401.00	44.9%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	189,490.54	2,753.96	11,513.66	3,678.04	174,298.84	6.1%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	18,100.00	0.00	382.83	1,419.70	16,297.47	2.1%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	50,368.77	6,343.19	24,349.76	10,288.63	15,730.38	48.3%
2700 OPERATION & MAINT - SUPPLIES & MATERI	218,764.82	17,308.58	73,273.37	71,737.32	73,754.13	33.5%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	488,633.77	41,906.17	149,596.58	166,494.41	172,542.78	30.6%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	48,691.57	664.22	31,291.98	3,800.94	13,598.65	64.3%
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	0.00	10,629.15	166.15	504.70	94.1%
<b>Fund 001/0000 Obj 500 Totals</b>	<b>1,370,375.49</b>	<b>74,811.95</b>	<b>414,003.03</b>	<b>281,071.78</b>	<b>675,300.68</b>	
<b>001/ 600'S</b>						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	4,118.23	0.00	1,217.55	0.00	2,900.68	29.6%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	1,165.00	0.00	0.00	0.00	1,165.00	0.0%
<b>Fund 001/0000 Obj 600 Totals</b>	<b>5,283.23</b>	<b>0.00</b>	<b>1,217.55</b>	<b>0.00</b>	<b>4,065.68</b>	
<b>001/ 800'S</b>						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	47,650.00	2,376.61	13,059.71	70.66	34,519.63	27.4%
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	79.00	79.00	0.00	621.00	11.3%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	93,621.01	70.95	71,714.76	3,225.00	18,681.25	76.6%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FE	6,178.00	0.00	823.00	0.00	5,355.00	13.3%
2500 FISCAL SERVICES - COUNTY & MISC FEES	1,052,115.54	3,238.23	231,737.51	30,844.86	789,533.17	22.0%
4100 GENERAL - RBC ACADEMIC CHALLENGE	175.00	0.00	110.00	0.00	65.00	62.9%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	170,000.00	170,000.00	170,000.00	0.00	0.00	100.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	125,775.00	56,034.38	56,334.38	0.00	69,440.62	44.8%
<b>Fund 001/0000 Obj 800 Totals</b>	<b>1,496,214.55</b>	<b>231,799.17</b>	<b>543,858.36</b>	<b>34,140.52</b>	<b>918,215.67</b>	
<b>001/ 900'S</b>						
7400 GENERAL INITIAL ADVANCE OUT	40,000.00	0.00	0.00	0.00	40,000.00	0.0%
<b>Fund 001/0000 Obj 900 Totals</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	
<b>** Fund 001 Totals</b>	<b>44,188,738.59</b>	<b>3,586,982.24</b>	<b>17,070,133.76</b>	<b>1,933,918.54</b>	<b>25,184,686.29</b>	<b>38.6%</b>

## Minutes of REGULAR Meeting

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Date: 12/22/2014  
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TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014  
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
089682	W	10/29/2014	HYATT REGENCY COLUMBUS	000398	VOID: 11/07/2014	1	3,990.00
089724	W	11/07/2014	HYATT REGENCY COLUMBUS	000398	RECONCILED:11/30/2014	1	3,570.00
089725	W	11/11/2014	AKRON BEACON JOURNAL	000055	RECONCILED:11/30/2014	1	261.00
089726	W	11/11/2014	AMERICAN RED CROSS	000247	RECONCILED:11/30/2014	1	36.00
089727	W	11/11/2014	SUMMIT CTY CHAP-MARK FAIRHURST				
			ATHLETIC DEPT.	008897	RECONCILED:11/30/2014	1	2,500.00
			TWINSBURG HIGH SCHOOL				
089728	W	11/11/2014	ATHLETICA, INC.	008819	RECONCILED:11/30/2014		576.29
			dba TEAM CHEER, GIRLS GOT GAME				
089729	W	11/11/2014	BAUDVILLE	000083	RECONCILED:11/30/2014		453.98
089730	W	11/11/2014	THE BERRY COMPANY, LLC	008618	RECONCILED:11/30/2014	1	110.05
089731	W	11/11/2014	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:11/30/2014	1	92.73
089732	W	11/11/2014	CAPP INC.	005672	RECONCILED:11/30/2014	1	461.95
089733	W	11/11/2014	CARPET COUNTRY, INC.	000196	RECONCILED:11/30/2014	1	12,870.00
089734	W	11/11/2014	CHARLES R. PARSONS	008934	RECONCILED:11/30/2014	1	1,000.00
			dba CHARLES R PARSONS GRP, LTD				
089735	W	11/11/2014	CONTINENTAL OFFICE ENVIRON- MENTS	008905	RECONCILED:11/30/2014	1	71,494.58
089736	W	11/11/2014	DANJEN STRIPING AND PAVEMENT MAINTENANCE	007035	RECONCILED:11/30/2014	1	1,973.00
089737	W	11/11/2014	DEBBIE DEZORT	005857	RECONCILED:11/30/2014	1	25.00
089738	W	11/11/2014	DEBRA LIPNOS	000876	RECONCILED:11/30/2014	1	25.00
089739	W	11/11/2014	DEMCO INC.	000765	RECONCILED:11/30/2014	1	195.65
089740	W	11/11/2014	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:11/30/2014	1	186.00
089741	W	11/11/2014	DISCOUNT SCHOOL SUPPLY	001356	RECONCILED:11/30/2014	0	113.95
089742	W	11/11/2014	FRIENDS BUSINESS SOURCE	008701	RECONCILED:11/30/2014	1	1,248.00
089743	W	11/11/2014	GABLE ELEVATOR, INC.	001204	RECONCILED:11/30/2014	1	202.50
089744	W	11/11/2014	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:11/30/2014		77.00
089745	W	11/11/2014	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228	RECONCILED:11/30/2014	1	930.00
089746	W	11/11/2014	GRAINGER	002004	RECONCILED:11/30/2014	1	197.33
089747	W	11/11/2014	GREAT LAKES PETROLEUM COMPANY	006473	RECONCILED:11/30/2014	1	15,954.53
089748	W	11/11/2014	HEINEN'S FINE FOODS	001617	RECONCILED:11/30/2014	1	1,004.77
089749	W	11/11/2014	HILTON COLUMBUS DOWNTOWN	008630	RECONCILED:11/30/2014		358.00
089750	W	11/11/2014	HORVATH ELECTRIC INC.	006198	RECONCILED:11/30/2014	1	700.00
089751	W	11/11/2014	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:11/30/2014	1	928.94
089752	W	11/11/2014	JOHN DEERE LANDSCAPES/LESCO	007950	RECONCILED:11/30/2014	1	736.00
089753	W	11/11/2014	JOSHEN PAPER & PACKAGING	002198	RECONCILED:11/30/2014	1	2,485.88
089754	W	11/11/2014	KATHERINE HEARST	007209	RECONCILED:11/30/2014	1	69.26
089755	W	11/11/2014	KIMBERLY PAGE	008937	RECONCILED:11/30/2014	1	740.00
089756	W	11/11/2014	KURTZ BROS., INC.	000391	RECONCILED:11/30/2014	1	4,641.67
089757	W	11/11/2014	LENNON & COMPANY, INC. CPA	003224	RECONCILED:11/30/2014	1	3,399.00
089758	W	11/11/2014	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:11/30/2014	1	2,637.83
089759	W	11/11/2014	MACEDONIA GLASS & MIRROR INC.	001675	RECONCILED:11/30/2014	1	220.00
089760	W	11/11/2014	MELISSA HAWKINS	008214	RECONCILED:11/30/2014	1	138.52
089761	W	11/11/2014	MILANO MONUMENTS, LLC	008922	RECONCILED:11/30/2014	1	230.00
089762	W	11/11/2014	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:11/30/2014	1	497.14
089763	W	11/11/2014	NEFF COMPANY	002658	RECONCILED:11/30/2014	(Multi-bank check)	2,859.88

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SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
089764	W	11/11/2014	NORTH COAST ARCHITECTS, INC.	008659	RECONCILED:11/30/2014	1	300.00
089765	W	11/11/2014	OHIO DEPT OF EDUCATION Office of Grants Management	004387	RECONCILED:11/30/2014		1,080.00
089766	W	11/11/2014	OHIO EDISON CO.	002055	RECONCILED:11/30/2014	1	53,726.16
089767	W	11/11/2014	OHIO PAVING & CONSTRUCTION COMPANY, INC.	008876	RECONCILED:11/30/2014	1	117,266.03
089768	W	11/11/2014	OHIO STATE UNIVERSITY (THE) dba CETE, ATTN: LAURIE DOTSON	008874	RECONCILED:11/30/2014		100.00
089769	W	11/11/2014	OSBA - OHIO SCHOOL BOARD ASSOC	005613	RECONCILED:11/30/2014	1	150.00
089770	W	11/11/2014	PATRICIA I. KOSLO	008734	RECONCILED:11/30/2014		1,400.00
089771	W	11/11/2014	POWER OF THE PEN	000215	RECONCILED:11/30/2014	1	400.00
089772	W	11/11/2014	RE-ED ACCESS	008758	RECONCILED:11/30/2014	1	10,912.00
089773	W	11/11/2014	RECORD PUBLISHING COMPANY, LLC	008688	RECONCILED:11/30/2014	1	122.10
089774	W	11/11/2014	REPUBLIC SERVICES OF CLEVELAND	008551	RECONCILED:11/30/2014	1	2,216.58
089775	W	11/11/2014	RICHER HARDWARE, INC.	002320	RECONCILED:11/30/2014	1	58.55
089776	W	11/11/2014	ROGER A. SOURS CO., INC.	004614	RECONCILED:11/30/2014	1	7,300.00
089777	W	11/11/2014	SIGNARAMA	006032	RECONCILED:11/30/2014		371.26
089778	W	11/11/2014	SIGNATURE IMPRINTS, LLC dba PAW PRINT SUPPLY CO.	008767	RECONCILED:11/30/2014	1	82.40
089779	W	11/11/2014	SIMPLEXGRINNELL LP	005960	RECONCILED:11/30/2014	1	861.00
089780	W	11/11/2014	SPORTS EQUIPMENT SPECIALISTS	007122	RECONCILED:11/30/2014	1	60.00
089781	W	11/11/2014	STEVE'S SPORTS, INC.	006632	RECONCILED:11/30/2014	1	784.00
089782	W	11/11/2014	TERI KELLER	008044		0	325.00
089783	W	11/11/2014	TERRI BISSELL	004109	RECONCILED:11/30/2014	1	81.09
089784	W	11/11/2014	CAMP NUHOP	006996	RECONCILED:11/30/2014		550.00
089785	W	11/11/2014	SHERWIN WILLIAMS	001338	RECONCILED:11/30/2014	1	165.65
089786	W	11/11/2014	THERAPY IN MOTION LLC	007941	RECONCILED:11/30/2014	1	4,540.00
089787	W	11/11/2014	TIERNEY BROTHERS INC.	008799	RECONCILED:11/30/2014	1	495.00
089788	W	11/11/2014	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:11/30/2014	1	444.00
089789	W	11/11/2014	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:11/30/2014	1	443.34
089790	W	11/11/2014	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:11/30/2014	1	502.00
089791	W	11/11/2014	VERIZON WIRELESS	007936	RECONCILED:11/30/2014	1	1,072.26
089792	W	11/11/2014	W.B. MASON CO., INC.	008933	RECONCILED:11/30/2014	1	117.77
089793	W	11/11/2014	CIRCLE K FLEET	008194	RECONCILED:11/30/2014	1	1,968.71
089794	W	11/11/2014	WINDSTREAM	002835	RECONCILED:11/30/2014	1	2,532.52
089795	W	11/11/2014	WOODSY'S MUSIC, INC.	008289	RECONCILED:11/30/2014	1	1,055.90
089796	W	11/11/2014	WORLD'S FINEST CHOCOLATE, INC.	008129	RECONCILED:11/30/2014		3,030.00
089797	W	11/12/2014	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:11/30/2014	1	5,000.00
089798	W	11/18/2014	A SIGN ABOVE INC.	000087	RECONCILED:11/30/2014	1	450.00
089799	W	11/18/2014	ALCO CHEM, INC.	000110	RECONCILED:11/30/2014	1	2,700.29
089800	W	11/18/2014	NICKLES BAKERY INC.	001480	RECONCILED:11/30/2014	1	1,245.76
089801	W	11/18/2014	AMERIGAS PROPANE LP dba AMERIGAS	008056	RECONCILED:11/30/2014	1	565.26
089802	W	11/18/2014	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:11/30/2014	1	300.64
089803	W	11/18/2014	BARBARA ROSALEZ	007409	RECONCILED:11/30/2014	1	84.64
089804	W	11/18/2014	BARONS BUS	008821	RECONCILED:11/30/2014	0	2,150.00
089805	W	11/18/2014	BEACH BOYZ ENTERTAINMENT	002585			300.00
089806	W	11/18/2014	BEACHWOOD BOARD OF EDUCATION	001350		1	260.00
089807	W	11/18/2014	BORDEN DAIRY CO. OF OHIO, LLC	004791	RECONCILED:11/30/2014	1	7,787.19

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089808	W	11/18/2014	dba DAIRYMENS BRITTON SMITH PETERS & KALAIL CO., L.P.A.	007803	RECONCILED:11/30/2014	1	8,817.19
089809	W	11/18/2014	CAPP INC.	005672	RECONCILED:11/30/2014	1	330.00
089810	W	11/18/2014	CARDINAL BUS SALES	003458	RECONCILED:11/30/2014	1	236,630.54
089811	W	11/18/2014	CASEY KIRTLEY	002591		1	21.99
089812	W	11/18/2014	CENTRAL RESTAURANT PRODUCTS	006762	RECONCILED:11/30/2014	1	229.82
089813	W	11/18/2014	TWINSBURG NAPA	002710	RECONCILED:11/30/2014	1	690.25
089814	W	11/18/2014	CHERYL WILNER	001194	RECONCILED:11/30/2014	1	98.62
089815	W	11/18/2014	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:11/30/2014	1	18,383.66
089816	W	11/18/2014	CYNTHIA KURT	006145	RECONCILED:11/30/2014	1	395.00
089817	W	11/18/2014	DAN W. WARTHER DBA WARTHER WOODWORKING	006773	RECONCILED:11/30/2014	1	70.96
089818	W	11/18/2014	DECM LLC	008846	RECONCILED:11/30/2014	1	2,712.00
089819	W	11/18/2014	dba ACTION CONTROLS DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:11/30/2014	1	2,391.00
089820	W	11/18/2014	EASY GRAPHICS CORPORATION	000670	RECONCILED:11/30/2014	1	329.56
089821	W	11/18/2014	ELEANOR LINEK	008597	RECONCILED:11/30/2014	1	950.00
089822	W	11/18/2014	ELECTRICAL APPLIANCE REPAIR SERVICE	001962	RECONCILED:11/30/2014	1	713.86
089823	W	11/18/2014	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:11/30/2014	1	5,943.00
089824	W	11/18/2014	GORDON FOOD SERVICE, INC.	001481	RECONCILED:11/30/2014	1	8,120.87
089825	W	11/18/2014	GPD GROUP	008850	RECONCILED:11/30/2014	1	1,660.44
089826	W	11/18/2014	GRAINGER	002004	RECONCILED:11/30/2014	1	204.30
089827	W	11/18/2014	HEINEN'S FINE FOODS	001617	RECONCILED:11/30/2014	1	472.29
089828	W	11/18/2014	HILSCHER-CLARKE ELECTRIC CO.	008943	RECONCILED:11/30/2014		269.84
089829	W	11/18/2014	HILTON COLUMBUS AT EASTON	006503		1	149.00
089830	W	11/18/2014	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:11/30/2014	1	1,506.73
089831	W	11/18/2014	JACKSON HIGH SCHOOL	006611	RECONCILED:11/30/2014	1	352.00
089832	W	11/18/2014	JOSHEN PAPER & PACKAGING	002198	RECONCILED:11/30/2014	1	3,234.02
089833	W	11/18/2014	KATHERINE THOMAS	007191	RECONCILED:11/30/2014	1	88.70
089834	W	11/18/2014	KELLY HRACH	006495			99.00
089835	W	11/18/2014	KIMBALL MIDWEST	001089	RECONCILED:11/30/2014	1	763.45
089836	W	11/18/2014	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:11/30/2014	1	729.49
089837	W	11/18/2014	MARK MASLONA	008598	RECONCILED:11/30/2014	1	108.77
089838	W	11/18/2014	MARS ELECTRIC	000712	RECONCILED:11/30/2014	1	258.43
089839	W	11/18/2014	MICHAEL J. KING	008606	RECONCILED:11/30/2014	1	173.42
089840	W	11/18/2014	MICHELLE LOWDEN	006518		1	30.60
089841	W	11/18/2014	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:11/30/2014	1	26.46
089842	W	11/18/2014	OHIO CAT	007405	RECONCILED:11/30/2014	1	1,012.71
089843	W	11/18/2014	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:11/30/2014	1	1,439.00
089844	W	11/18/2014	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183		1	693.01
089845	W	11/18/2014	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:11/30/2014	1	530.20
089846	W	11/18/2014	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:11/30/2014	1	1,019.67

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089847	W	11/18/2014	REPLACEMENT COMMERCIAL PARTS WAREHOUSE (RCPH)	007895	RECONCILED:11/30/2014	1	32.78
089848	W	11/18/2014	RICHNER HARDWARE, INC.	002320	RECONCILED:11/30/2014	1	145.93
089849	W	11/18/2014	ROGER A. SOURS CO., INC.	004614	RECONCILED:11/30/2014	1	7,500.00
089850	W	11/18/2014	DR. PEPPER/SEVEN UP INC.	004937	RECONCILED:11/30/2014	1	297.00
089851	W	11/18/2014	dba DR. PEPPER SNAPPLE GROUP FORE GOLF MANAGEMENT, LLC dba SIGNATURE OF SOLOM CTRYCLB	007103	RECONCILED:11/30/2014		1,500.00
089852	W	11/18/2014	SILVER OUIII LLC	008495			1,091.00
089853	W	11/18/2014	SIMPLEXGRINNELL LP	005960	RECONCILED:11/30/2014	1	3,418.44
089854	W	11/18/2014	SIRNA & SONS PRODUCE	006028	RECONCILED:11/30/2014	1	2,767.80
089855	W	11/18/2014	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:11/30/2014		11,224.50
089856	W	11/18/2014	STAPLES ADVANTAGE	008778	RECONCILED:11/30/2014	1	375.65
089857	W	11/18/2014	SYSCO CLEVELAND, INC.	001489	RECONCILED:11/30/2014	1	13,673.58
089858	W	11/18/2014	TERESA'S PIZZA	002408	RECONCILED:11/30/2014	1	55.00
089859	W	11/18/2014	THE LEARNED OWL BOOK SHOP	000029	RECONCILED:11/30/2014		1,794.00
089860	W	11/18/2014	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:11/30/2014	1	393.00
089861	W	11/18/2014	OHIO DEPT OF EDUCATION	001796	RECONCILED:11/30/2014	1	5,508.64
089862	W	11/18/2014	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:11/30/2014	1	312.00
089863	W	11/18/2014	VERIZON WIRELESS	007936	RECONCILED:11/30/2014	1	40.15
089864	B	11/20/2014	TAMELA ADAMS	701807		1	95.00
089865	B	11/20/2014	FREDERICK & CHRISTINA ASKINS	701808	RECONCILED:11/30/2014	1	25.00
089866	B	11/20/2014	DEBRA BATES	701042		1	23.00
089867	B	11/20/2014	JILLIAN BIRBRAYER	701317	RECONCILED:11/30/2014	1	15.00
089868	B	11/20/2014	SELINA CARTER	701809	RECONCILED:11/30/2014	1	95.00
089869	B	11/20/2014	ANGELA CAVASINNI	701810		1	10.00
089870	B	11/20/2014	CARRIE DAVIS	701257		1	9.00
089871	B	11/20/2014	SHARON DEEDS	701118	RECONCILED:11/30/2014	1	11.79
089872	B	11/20/2014	JAMEY & ANGIE DEFABIO	701811	RECONCILED:11/30/2014	1	25.00
089873	B	11/20/2014	SANDRA EGLAR	701651	RECONCILED:11/30/2014	1	5.00
089874	B	11/20/2014	DAVID & TRACEY FLASK	701812		1	25.00
089875	B	11/20/2014	RAQUEL FRANCE	701813		1	42.75
089876	B	11/20/2014	SUSAN FRAZIER	701814	RECONCILED:11/30/2014	1	54.00
089877	B	11/20/2014	JILL GRAHN	701815	RECONCILED:11/30/2014	1	30.00
089878	B	11/20/2014	CHERYL HEAD	701816		1	5.00
089879	B	11/20/2014	SHANNON KEARNS	701234		1	4.75
089880	B	11/20/2014	LISA LUTKUS	701818	RECONCILED:11/30/2014	1	180.00
089881	B	11/20/2014	THERESA NEMECEK	701819		1	25.00
089882	B	11/20/2014	UYEN NGUYEN	701281	RECONCILED:11/30/2014	1	72.50
089883	B	11/20/2014	KAREN POLLACK	701820	RECONCILED:11/30/2014	1	122.00
089884	B	11/20/2014	ATIUR & FAHIMA RAHMAN	701821		1	18.00
089885	B	11/20/2014	DEBBIE RUHE	701822		1	14.00
089886	B	11/20/2014	DENISE RYAN	008346		1	25.00
089887	B	11/20/2014	KIMBERLY SANTAGESARIA	701561		1	4.00
089888	B	11/20/2014	MICHAEL & CYNTHIA SEESE	701823	RECONCILED:11/30/2014	1	20.00
089889	B	11/20/2014	SHANORA TURNER	701824		1	25.00
089890	B	11/20/2014	JERRY & LISA SIMPSON	701825	RECONCILED:11/30/2014	1	8.00
089891	B	11/20/2014	MYRA STEPHENS	701826		1	6.00
089892	B	11/20/2014	RICHARD & CHERI TODD	701827		1	24.00

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089893	B	11/20/2014	JOHN WEBB	701828	RECONCILED:11/30/2014	1	95.00
089894	B	11/20/2014	KATHLEEN TURLE-WALDRON	006918		1	18.00
089895	B	11/20/2014	RANDY & CINDY WOOD	701829		1	8.00
089896	B	11/20/2014	NATALIA YAKOVLEVA	701830		1	95.00
089897	B	11/20/2014	PATRICK & TRISHA ZONA	701831		1	5.00
089898	B	11/20/2014	JOHN & BRIGIT KARABEC	701817		1	5.00
089899	W	11/24/2014	GBC	008554		0	184.30
089900	W	11/24/2014	AKRON BEACON JOURNAL	000055		1	120.00
089901	W	11/24/2014	ALBERT HORTANANIAN dba CAMCORDER REPAIR CENTER	008918		(Multi-bank check)	622.20
089902	W	11/24/2014	ALCO CHEM, INC.	000110	RECONCILED:11/30/2014	1	657.72
089903	W	11/24/2014	ALLISON DOYLE	002196		1	185.00
089904	W	11/24/2014	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:11/30/2014	1	106.04
089905	W	11/24/2014	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247		1	57.00
089906	W	11/24/2014	AMY HENRETTY	005883		1	177.50
089907	W	11/24/2014	ASHTON SOUND & COMMUNICATIONS INC.	000576		1	268.27
089908	W	11/24/2014	BARBARA WERSTLER	000534		1	69.59
089909	W	11/24/2014	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:11/30/2014	1	1,390.85
089910	W	11/24/2014	BOB SUMEREL TIRE CO., INC.	008847		1	1,896.00
089911	W	11/24/2014	BRECKSVILLE/BROADVIEW HTS. HIGH SCHOOL	001838		1	175.00
089912	W	11/24/2014	CATHY NEWBOULD	001277	RECONCILED:11/30/2014	1	223.48
089913	W	11/24/2014	COG ENERGY SOLUTIONS, INC.	008276	RECONCILED:11/30/2014	1	248,762.90
089914	W	11/24/2014	CHRISTINE VILCHECK	000998		1	177.50
089915	W	11/24/2014	CLARENCE B. SMITH JR. dba BERNIE SMITH	007592			150.00
089916	W	11/24/2014	LYNN ZIVKOVICH OCTM CONFERENCE	008619			100.00
089917	W	11/24/2014	CRISIS PREVENTION INSTITUTE, INC. (CPI)	006241			300.00
089918	W	11/24/2014	DOMINION EAST OHIO	000905		1	3,996.75
089919	W	11/24/2014	ENVIROCHEMICAL INC.	002771		1	206.65
089920	W	11/24/2014	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:11/30/2014	1	750.00
089921	W	11/24/2014	FIVE COUNTY TREASURER'S ASSOC. OASBO - AARON BUTTS	003526		1	60.00
089922	W	11/24/2014	GARDINER TRANE - SOLON	002165	RECONCILED:11/30/2014	1	1,013.40
089923	W	11/24/2014	GRAINGER	002004		1	213.34
089924	W	11/24/2014	HARCOURT OUTLINES, INC.	001235		1	382.08
089925	W	11/24/2014	RIVERSIDE SCORING SERVICES	003452		1	2,677.71
089926	W	11/24/2014	HORVATH ELECTRIC INC.	006198		1	5,600.00
089927	W	11/24/2014	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	4,334.10
089928	W	11/24/2014	JENNIFER FARTHING	002104	RECONCILED:11/30/2014	1	69.99
089929	W	11/24/2014	JOHNSTONE SUPPLY	001834		1	1,042.40
089930	W	11/24/2014	KATHRYN POWERS	008474	RECONCILED:11/30/2014	1	1,712.82
089931	W	11/24/2014	LENNON & COMPANY, INC. CPA	003224		1	3,399.00
089932	W	11/24/2014	MARYANN BRENNER	001117		1	6.78
089933	W	11/24/2014	MICHELLE OH	008053		1	100.00
089934	W	11/24/2014	MTV BOWL INC.	008779		1	95.00

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089935	W	11/24/2014	dba LEGEND LANES	002658		1	359.69
089936	W	11/24/2014	NEFF COMPANY	003039	RECONCILED:11/30/2014	1	7,746.75
089937	W	11/24/2014	METROPOLITAN REGIONAL SC				
			NORTH OLMSTED CITY SCHOOLS	008647		1	75.00
			ATTN: TOM HART				
089938	W	11/24/2014	NORTHEAST OHIO MEDIA GROUP LLC	008915		1	275.25
			dba THE PLAIN DEALER				
089939	W	11/24/2014	NORTHWEST EVALUATION ASSOC.	008638		1	40,533.50
			(NWEA)				
089940	W	11/24/2014	OAPSA	000449			60.00
			ATTN: GWENN SPENCE				
089941	W	11/24/2014	OHIO EDISON CO.	002055	RECONCILED:11/30/2014	1	843.24
089942	W	11/24/2014	OHIO PAVING & CONSTRUCTION	008876	RECONCILED:11/30/2014	1	15,112.69
			COMPANY, INC.				
089943	W	11/24/2014	OHIO TESOL	007856			150.00
089944	W	11/24/2014	PITNEY BOWES INC.	004879		1	5,917.75
			RENTAL,SUPPLIES,SERVICE/MAINT.				
089945	W	11/24/2014	POSITIVE PROMOTIONS, INC.	001323		1	98.58
089946	W	11/24/2014	PSI ASSOCIATES, INC.	002506		1	22,624.97
089947	W	11/24/2014	R.G. DAVIS & CO.	000618		1	430.54
089948	W	11/24/2014	RDP SPORTS PLUS, INC.	000117	RECONCILED:11/30/2014	1	918.00
089949	W	11/24/2014	ROBYN GELWASSER	006652	RECONCILED:11/30/2014	1	22.57
089950	W	11/24/2014	SCHOLASTIC TEACHING RESOURCES	008254		1	1,406.10
089951	W	11/24/2014	SKYLANE LLC	008648		1	100.00
			dba SKYLANE BOWLING ALLEY				
089952	W	11/24/2014	STAPLES ADVANTAGE	008778		1	204.69
089953	W	11/24/2014	SUPERIOR SPEEDIE PORTABLE	008765		1	249.00
			SERVICES, INC.				
089954	W	11/24/2014	AMAZON.COM LLC	001604			572.08
089955	W	11/24/2014	TERESA'S PIZZA	002408	RECONCILED:11/30/2014	1	285.50
089956	W	11/24/2014	THE HONEYBAKED HAM COMPANY	008640			1,963.50
			OF OHIO INC.				
089957	W	11/24/2014	THERAPY SHOPPE, INC.	002006		1	62.83
089958	W	11/24/2014	TIERNEY BROTHERS INC.	008799		1	4,013.01
089959	W	11/24/2014	DE LAGE LANDEN FINANCIAL	008784		1	10,449.00
			SERVICES, INC.				
089960	W	11/24/2014	LEVERAGED LOGISTICS, INC.	008875		1	145.22
			dba UNISHIPPERS				
089961	W	11/24/2014	W.B. MASON CO., INC.	008933		1	431.12
089962	W	11/24/2014	WOODSY'S MUSIC, INC.	008289		1	80.00
089963	W	11/26/2014	GBC	008554		1	184.30
089964	W	11/26/2014	ALCO CHEM, INC.	000110		1	699.07
089965	W	11/26/2014	ASCO	002545		1	79.00
089966	W	11/26/2014	CHRISTLEY, HERINGTON & PIERCE	003334		1	3,706.51
089967	W	11/26/2014	CLASSROOM SUPPLY	001441		1	583.79
			QUALITY PRODUCTS INC.				
089968	W	11/26/2014	COLLEGE GUIDANCE CONSULTANTS	006737		1	575.00
089969	W	11/26/2014	CPC INDUSTRIES INC.	000261		1	924.00
089970	W	11/26/2014	DEBBIE PELKA	008813		1	792.00
089971	W	11/26/2014	DRAMATISTS PLAY SERVICE, INC.	002212		1	300.00
089972	W	11/26/2014	EDUCATION ALTERNATIVES	006845		1	1,375.00

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089973	W	11/26/2014	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228		1	432.30
089974	W	11/26/2014	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	789.73
089975	W	11/26/2014	INFOSHRED.NET	007519			57.50
089976	W	11/26/2014	LAUREN BUILDING COMPANY, LLC	008900		1	63,789.50
089977	W	11/26/2014	LEARNING A-Z	007716		1	799.50
089978	W	11/26/2014	OHIO EDISON CO.	002055		1	1,399.08
089979	W	11/26/2014	QUILL.COM	002262		1	101.75
089980	W	11/26/2014	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720		(Multi-bank check)	426.76
089981	W	11/26/2014	SIMPLEXGRINNELL LP	005960		1	663.76
089982	W	11/26/2014	TEACHER'S DISCOVERY	005891		1	200.97
089983	W	11/26/2014	THE BELDEN BRICK COMPANY, LLC	008945		1	465.00
089984	W	11/26/2014	TONAS GRAPHICS	001526		1	745.80
089985	W	11/26/2014	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:11/30/2014	1	1,016.45
089986	W	11/26/2014	OHIO AUDITOR OF STATE	002604		1	2,152.50
089987	W	11/26/2014	TYCO INTEGRATED SECURITY LLC	008604		1	9.13
089988	W	11/26/2014	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875		1	17.58
089989	W	11/26/2014	WEST MUSIC COMPANY, INC.	001948		1	585.00
089990	W	11/26/2014	WOLFF BROS SUPPLY INC	002534		1	1,190.73
089991	W	11/28/2014	ADVANCED TURF SOLUTIONS, INC.	008704		1	1,500.00
089992	W	11/28/2014	COMPRODUCTS, INC. dba B & C COMMUNICATIONS	001903		1	1,869.42
089993	W	11/28/2014	BARBARA ROSALEZ	007409		1	189.41
089994	W	11/28/2014	CAPP INC.	005672		1	360.00
089995	W	11/28/2014	CARDINAL BUS SALES	003458		1	5,700.00
089996	W	11/28/2014	CHAGRIN PET AND GARDEN SUPPLY INC.	006748		1	1,889.00
089997	W	11/28/2014	CHERYL PREISENDORFER	007131		1	57.27
089998	W	11/28/2014	DAVID WILLIAM SMITH dba DAVID W. SMITH, ARCHITECT	008681		1	1,137.50
089999	W	11/28/2014	EASTLAKE NORTH SCHOOLS	007105		1	220.00
090000	W	11/28/2014	GABLE ELEVATOR, INC.	001204		1	135.00
090001	W	11/28/2014	GREAT LAKES PETROLEUM COMPANY	006473		1	16,712.51
090002	W	11/28/2014	HEINEN'S FINE FOODS	001617		(Multi-bank check)	896.71
090003	W	11/28/2014	HELEN YOUNGLAS	006829		1	133.00
090004	W	11/28/2014	JOSEPH BADGER SCHOOL	008950		1	428.00
090005	W	11/28/2014	KENSTON SCHOOL DISTRICT	000399		1	375.00
090006	W	11/28/2014	LAUREN PFENNING	002205			299.15
090007	W	11/28/2014	LAUREN WILSON	007383		1	100.46
090008	W	11/28/2014	LOUISE TERINGO	007315		1	64.09
090009	W	11/28/2014	LOWE'S HOME IMPROVEMENT	006027		1	157.03
090010	W	11/28/2014	MARTIN AHO	006135		1	244.31
090011	W	11/28/2014	MENTOR HIGH SCHOOL	007924		1	250.00
090012	W	11/28/2014	MISTY JOHNSON	008526		1	114.78
090013	W	11/28/2014	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	219.04
090014	W	11/28/2014	RDP SPORTS PLUS, INC.	000117			1,237.50
090015	W	11/28/2014	ROY WARREN	007372		1	25.26

## Minutes of REGULAR Meeting

January 21, 2015

Date: 12/22/2014  
Time: 10:13 am

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014  
ALL CHECKS SELECTED

Page: 8  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
090016	W	11/28/2014	SCHOLASTIC CLASSROOM MAGAZINES	002385			93.50
090017	W	11/28/2014	OLON ATHLETIC BOOSTERS	007399		1	325.00
090018	W	11/28/2014	SQUIRE PATTON BOGGS (US) LLP	002540		1	5,450.00
090019	W	11/28/2014	STAPLES ADVANTAGE	008778		1	115.65
090020	W	11/28/2014	TIERNEY BROTHERS INC.	008799		1	1,006.00
090021	W	11/28/2014	WALSH JESUIT HIGH SCHOOL	008951		1	260.00
090022	W	11/28/2014	WINDSTREAM	002835		1	47.17
905679	C	11/07/2014	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/30/2014	1	94,934.01
905680	C	11/07/2014	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/30/2014	(Multi-bank check)	1,086,593.41
905682	M	11/07/2014	FIRST MERIT BANK (MEMO)	900007		1	16,878.14
905683	M	11/07/2014	FIRST MERIT BANK (MEMO)	900007		1	12.40
905693	M	11/07/2014	S.T.R.S. (MEMO)	900013		1	1,038.98
905694	M	11/06/2014	S.T.R.S. (MEMO)	900013		1	819.00
905696	M	11/06/2014	S.T.R.S. (MEMO)	900013		1	2,248.71
905698	M	11/07/2014	S.T.R.S. (MEMO)	900013		1	10,603.26
905700	M	11/13/2014	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	2,038.99
905701	M	11/13/2014	TWINSBURG BD OF EDUCATION (MEMO)	900005			1,178.28
905702	M	11/13/2014	TWINSBURG BD OF EDUCATION (MEMO)	900005		(Multi-bank check)	391.97
905703	M	11/14/2014	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	40.00
905704	C	11/24/2014	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/30/2014	(Multi-bank check)	1,072,878.25
905706	M	11/24/2014	S.T.R.S. (MEMO)	900013		1	15,305.05
905707	M	11/24/2014	FIRST MERIT BANK (MEMO)	900007		1	24.60
905708	M	11/24/2014	S.E.R.S. (MEMO)	900015		1	4,663.60
905709	M	11/25/2014	S.E.R.S. (MEMO)	900015		1	3,514.80
905710	M	11/21/2014	S.T.R.S. (MEMO)	900013		1	10,619.39
905712	M	11/30/2014	S.E.R.S. (MEMO)	900015		1 (Multi-bank check)	92,862.00
905713	M	11/30/2014	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	224,288.00
905714	M	11/30/2014	Stark County Schools COG (MEMO)	900003		(Multi-bank check)	516,814.92
905719	M	11/07/2014	SCHOOL FOUNDATION (MEMO)	900012		1	30,419.49
905720	M	11/21/2014	SCHOOL FOUNDATION	900012		1	26,541.61

## Minutes of REGULAR Meeting

January 21, 2015

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TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014  
ALL CHECKS SELECTED

Page: 9  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
905725	M	11/30/2014	(MEMO) FIRST MERIT BANK	900007		1	1,085.73
905726	M	11/30/2014	(MEMO) HUNTINGTON BANK	900017		(Multi-bank check)	2,296,967.38
905729	M	11/07/2014	(MEMO) Stark County Schools COG	900003		1	2,723.21
-----							
V VOIDED CHECKS			1	CHECK TOTALS			3,990.00
R RECONCILED CHECKS			164	CHECK TOTALS			3,256,066.80
-----							
W WARRANT CHECKS			265	CHECK TOTALS			1,245,327.46
M MEMO CHECKS			23	CHECK TOTALS			3,261,079.71
B REFUND CHECKS			35	CHECK TOTALS			1,244.79
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			3	CHECK TOTALS			2,254,405.67
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			325	** TOTAL NET			6,758,067.63
*** TOTAL CHECKS WRITTEN			326	*** GRAND TOTALS			6,762,057.63



# Twinsburg City School District 2015-2016



August 2015						
Su	M	T	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23 30	24 31	25	26	27	28	29

September 2015						
Su	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2015						
Su	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2015						
Su	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2015						
Su	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2016						
Su	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 31	25	26	27	28	29	30

February 2016						
Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

March 2016						
Su	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2016						
Su	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2016						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2016						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July 2016						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 31	25	26	27	28	29	30



Teacher Work/Records Day  
No School for Students



Staff Report  
No School for Students



No School



School  
Begins/Ends

ADMINISTRATIVE PERSONNEL SALARY SCHEDULE (Effective 1/22/15)Certificated & Classified Administrators

(Last Revision: 6/25/2014)

**Administrative Personnel**

<u>Enumeration of Positions Covered</u>	<u>Days</u>	<u>Responsibility Factor</u>
High School Principal	260 days	1.4312
Treasurer	260 days	1.310
Middle School Principal	217 days	1.190
Elementary Principal	217 days	1.105/1.125**
High School Assistant Principal	217 days	1.075
Middle School Assistant Principal	217 days	1.065
Elementary School Assistant Principal	217 days	1.035
Director of Business Services	260 days	1.105
Director of Curriculum	260 days	1.105
Director of Human Resources	260 days	1.105
Director of Pupil Personnel	260 days	1.105
Athletic Director /Coord. of K-12 Student Act.	260 days	0.940
Food Service Supervisor	225 days	0.887
Technology Coordinator/Network Manager	260 days	0.887
Maintenance Supervisor	260 days	0.662
Transportation Supervisor	260 days	0.654
Assistant Transportation Supervisor	260 days	0.327

\*\* = Higher factor used when enrollment exceeds 700 students.

Base Salary = \$66,538.33Administrative Experience Factor = .01 for each yearCalendar Factor

Principals/Asst. Supervisors (217/225/260 days) = .1793

Central Office (260 days) = .25

Extra-Curricular Factor

High School = .07

Middle School = .05

Education Factor

B.A. = .00

M.A. + 12 = .03

M.A. + 30 = .06

Ph.D. = .11

M.A. = .01

M.A. + 18 = .04

Ed. S. = .08

Ph.D. + = .12

M.A. + 6 = .02

M.A. + 24 = .05

M.A. + 2<sup>nd</sup> M.A. = .09Ph.D. + 2<sup>nd</sup> M.A. = .13

Minutes of REGULAR Meeting

January 21, 2015

# TWINSBURG CITY SCHOOLS

## 2014 - 2015 CENTRAL OFFICE SALARY SCHEDULE

Step Effective	PY Base Plus CY Increase of	Central Office Receptionist	Administrative Assistant To The Supt	Human Resource Coordinator - Assistant Treasurer	Budgetary Officer - Emis Coordinator - Technology Secretary	Accounting Clerk - Central Office Secretary - Pupil Personnel Secretary -	Accountant
8/1/2014	1.50%	\$17.17	\$24.81	\$22.91	\$21.64	\$20.75	\$25.51
0	1.00000	\$17.17	\$24.81	\$22.91	\$21.64	\$20.75	\$25.51
1	1.01000	\$17.34	\$25.06	\$23.14	\$21.86	\$20.96	\$25.77
2	1.02010	\$17.52	\$25.31	\$23.37	\$22.07	\$21.17	\$26.02
3	1.03030	\$17.69	\$25.56	\$23.60	\$22.30	\$21.38	\$26.28
4	1.04060	\$17.87	\$25.82	\$23.84	\$22.52	\$21.59	\$26.55
5	1.05101	\$18.05	\$26.08	\$24.08	\$22.74	\$21.81	\$26.81
6	1.06152	\$18.23	\$26.34	\$24.32	\$22.97	\$22.03	\$27.08
7	1.07214	\$18.41	\$26.60	\$24.56	\$23.20	\$22.25	\$27.35
8	1.08286	\$18.59	\$26.87	\$24.81	\$23.43	\$22.47	\$27.62
9	1.09369	\$18.78	\$27.13	\$25.06	\$23.67	\$22.69	\$27.90
10	1.10462	\$18.97	\$27.41	\$25.31	\$23.90	\$22.92	\$28.18
11	1.11567	\$19.16	\$27.68	\$25.56	\$24.14	\$23.15	\$28.46
12	1.12683	\$19.37	\$27.99	\$25.85	\$24.42	\$23.41	\$28.78
13	1.13809	\$19.54	\$28.24	\$26.07	\$24.63	\$23.62	\$29.03
14	1.14947	\$19.74	\$28.52	\$26.33	\$24.87	\$23.85	\$29.32
15	1.16097	\$19.93	\$28.80	\$26.60	\$25.12	\$24.09	\$29.62
16	1.17258	\$20.13	\$29.09	\$26.86	\$25.37	\$24.33	\$29.91
18	1.19758	\$20.56	\$29.71	\$27.44	\$25.92	\$24.85	\$30.55
20	1.22258	\$20.99	\$30.33	\$28.01	\$26.46	\$25.37	\$31.19

WEBSITE/TECH SECT. ADDED TO EMIS/BUDGET OFFICER COLUMN 8/16/06

SALARY SCHEDULE APPROVE BY BOARD ON APRIL 23, 1997 - RES. #97-311

BASE HOURLY RATE INCREASED 1% PLUS NEGOTIATED T.S.S. INCREASE AUGUST 1, 1998

(PER BOARD RESOLUTION #98-256 AUGUST 12, 1998) 1998,1999,2000,2001 & 2002

MOVE ASST TO PUPIL/PER & CENTRAL SECY TO ACCTS PAYABLE/PAYROLL SCHEDULE 8/1/00. #00-163

CREATE SUB RESOURCE CLERK WITH STARTING HOURLY RATE = TO RECEPTIONIST ON 9/6/00. #00-276

ADD EMIS COORDINATOR TO BUDGET OFFICER ON 6/20/01 #01-179

ADD \$1 TO EACH STEP FOR ASST TO PUPIL/PER & SECY/ ACCTS PAYABLE/ PAYROLL OFFICER PER JIM JONES 8/04

ADD STEPS 18 AND 20 ON 12/1/04 #04-431

ADD ACCOUNTING CLERK 1/21/15