

Minutes of REGULAR Meeting

May 06, 2015

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg Government Center in Council Chambers, 10075 Ravenna Rd, Twinsburg, Ohio, at 7:00 p.m. The following Board Members were present: Mrs. Davis, Mr. Felber (Vice-President), Mrs. Turle-Waldron, and Mr. Stuver (President). Absent was Mrs. Cain-Criswell, 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 15-185 to 15-187.

15-185 Minutes

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

Regular Meeting: April 15, 2015

15-186 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of February 2015: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 133-138

15-187 Check Register

That the Twinsburg Board of Education accepts the Check Registers for the Month of February 2015, the total including payroll is \$4,030,534.75. See pages 139-147

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

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 15-188 to 15-190.

15-188 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)	Effective	Notes
Murphy, Megan	Speech & Debate Advisor	THS	1/24/15	\$23.37/hr for Norton Speech competition. 9 hours to be paid from the Renaissance/Westfield Grant Award.

SUBSTITUTES		Certificated Staff Recommendations		
Name	Certification/Licensure	Effective	Daily Rate	Notes
Kelleher, Virginia	School Counselor	04/16/15	\$95.00	
McGuire, Megan	4-9 Language Arts/ Reading/Social Studies	05/6/15	\$95.00	
Pfeiffer, Joseph	1-12 General Ed. (Short term sub license)	05/6/15	\$95.00	

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LEAVE OF ABSENCE					
Certificated Staff Recommendations					
Name	Position	Bldg(s)	Effective	Days	Notes
Busch, Amanda	Teacher	Dodge	04/21/15- 05/29/15	27 Days	Adjustment to FMLA previously approved on 3/18/15 Board Agenda.
Lyndon, Cheryl	Guidance Counselor	Dodge	02/12/15 – 05/21/15	60 Days	Revision to previously approved leave. FMLA concurrent with Sick Leave, 30 days paid leave / 30 days unpaid leave.
Schneiderman, Laura	Teacher	Dodge	04/12/15- 06/03/15	37 Days	Adjustment to FMLA previously approved on 3/4/15 Board Agenda.

15-189 **Employment**

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

CONTRACTS						
Classified Staff Recommendations						
Name	Position	Bldg(s)	Rate/Step	Effective	Hours/ Days	Notes
D'Angelo, John	Variable Bus Driver	Trans	\$17.98/hr. Step 2	04/30/15	6.25 hrs /day	Replacing Patti Fondale who is replacing Kathy Kolar who retired on 04/01/15
Fondale, Patti	Bus Driver	Trans	\$22.19/hr. *	04/20/15	6 hrs. /day	Route change resulting in a change in hours from 6.25 to 6. *Hourly rate did not change. Replacing Kathy Kolar who retired on 04/01/15.
Kolacz, Mary	Lunchroom/ Playground Assistant	Dodge	\$13.96/hr. Step 5	05/4/15	3 hrs. /day	Replacing O'Hara Brewster Nicholson who resigned from this position on 02/27/15
Kritzberger, Robert	Bus Driver	Trans	\$17.98/hr. *	02/23/15	5.75 hrs./day	Route change resulting in change of hours from 5 to 5.75. *Hourly rate did not change. Replacing Mona Muntain who resigned on 01/06/15.
Reaves, Donald	Bus Driver	Trans	\$17.54/ hr. Step 1	04/30/15	5 hrs. /day	Replacing Robert Kritzberger who is replacing Mona Muntain who resigned on 01/06/15

LEAVE OF ABSENCE					
Classified Staff Recommendations					
Name	Position	Bldg(s)	Effective	Days	Notes
Greene, Timothy	Night Custodian	Dodge	04/10/15 – 05/10/15	21 Days	FMLA to run concurrent with Sick Leave.
Johnson, Tania	Secretary	THS	04/16/15 – 07/16/15	Not to exceed 60 Days	Intermittent FMLA to run concurrent with Sick Leave.
Schmitt, GERALYNN	Lunchroom/ Playground Assist	Bissell	04/14/15 – 09/24/15	60 Days	FMLA to run concurrent with Sick Leave.

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Schmitt, GERALYNN	Instructional Assistant	Dodge	04/14/15 – 09/24/15	60 Days	FMLA to run concurrent with Sick Leave.
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RESIGNATIONS		Classified Staff Recommendations		
Name	Position	Bldg(s)	Effective	Notes
Jenkins, Rick	Supplemental Contract, Softball Coach	THS	04/20/15	
Williams, Tychica	Lunchroom/Playground Assistant	Wilcox	05/16/15	

SUBSTITUTES		Classified Staff Recommendations		
Name	Position	Effective	Hourly Rate	Notes
Carbone, Ronald	Sub Bus Driver	02/5/15	\$12.25/hr.	
Fields, Dawn	Instructional Assistant	04/21/15	\$8.75/hr.	

15-190 **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
Case, Jillayne	5th Grade Trip to Greenfield	Dodge	05/14/15-05/15/15	0.004% per night	1st Greenfield Trip
Collins, Holly	5th Grade Trip to Greenfield	Dodge	05/14/15 – 05/21/15	0.004% per night	Long-Term Substitute for C. Lyndon. 1 st Greenfield Trip
Collins, Holly	5th Grade Trip to Greenfield	Dodge	05/21/15 – 05/22/15	0.004% per night	Long-Term Substitute for C. Lyndon. 2 nd Greenfield Trip
Hunt, Kayla	8th Grade Trip to Washington D.C.	RBC	05/27/15 - 05/29/15	N/A	Student Teacher
Pavkov, Anna	8th Grade Trip to Washington D.C.	RBC	05/27/15 – 05/29/15	0.004% per night	
Rudowsky, Bryan	8th Grade Trip to Washington D.C.	RBC	05/27/15 - 05/29/15	N/A	Student Teacher
Bowers, Kevin	Assistant Head Varsity Football Coach	THS	2015/2016	0.77%	
Sowers, Bill	Assistant Head Varsity Football Coach	THS	2015/2016	0.77%	
Spellman, Jill	Head Softball Coach	THS	2014/15	14.00%	Effective 03/23/15
Schiavone, Joseph	Volunteer Baseball Coach	THS	2014/15	N/A	

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

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 15-191 to 15-204.

15-191 **Donation**

That the Twinsburg Board of Education accepts a donation of \$100.00 to R.B. Chamberlin Middle School from *Twinsburg Police Association, 10075 Ravenna Road, Twinsburg, OH 44087* for classroom supplies.

15-192 **Donation**

That the Twinsburg Board of Education accepts a donation of \$100.00 to George G. Dodge Intermediate School from *Twinsburg Police Association, 10075 Ravenna Road, Twinsburg, OH 44087* for classroom supplies.

15-193 **Donation**

That the Twinsburg Board of Education accepts a donation of \$100.00 to Samuel Bissell Elementary School from *Twinsburg Police Association, 10075 Ravenna Road, Twinsburg, OH 44087* for classroom supplies.

15-194 **Donation**

That the Twinsburg Board of Education accepts a donation of \$100.00 to Twinsburg High School from *Twinsburg Police Association, 10075 Ravenna Road, Twinsburg, OH 44087* for classroom supplies.

15-195 **Donation**

That the Twinsburg Board of Education accepts a donation of \$995.00 to the Twinsburg City School District from *Dairy Queen, 8895 Darrow Road, Twinsburg, OH 44087* for Staff Appreciation Week.

15-196 **Donation**

That the Twinsburg Board of Education accepts a donation of 8 universal rolling organizer carts valued at \$273.29 and a Buddy Bench valued at \$671.60 to Samuel Bissell Elementary School from *Samuel Bissell PTA*.

15-197 **Ed Alternatives**

That the Twinsburg Board of Education approves a *Purchase Service Agreement, Day Treatment Program with Education Alternatives* for the purpose of placing a child in an alternative educational setting on a short-term or long-term basis, if necessary, for the provision of a free appropriate public education (FAPE). This student will attend for a period of 35 days at \$125 per day, for a total of \$4,375.00. This is a General Fund expense.

15-198 **Re-Ed Services**

That the Twinsburg Board of Education approves an *ACCESS Extended School Year (ESY) Student Service Agreement – Summer 2015* for a Twinsburg High School student that attends Re-Education in Bedford at a cost of \$4,350.00. This is a General Fund expense.

15-199 **Hearing Desingee**

That the Twinsburg Board of Education directs the Superintendent to approve on an “as needed” basis an Expulsion Appeal Hearing Designee for the Board of Education, for the 2014 – 2015 school year: Ernest L. Wilkerson, Jr., Esq. at an hourly rate of \$150.00 plus mileage @ .55 per mile. This is a General Fund expense.

15-200 **Overnight Trip**

That the Twinsburg Board of Education approves a Proposal for Overnight/Extended Student Trip for the 8th grade students at R.B. Chamberlin Middle School to Washington D.C. leaving on May 25, 2016 and returning on May 27, 2016. The cost of this trip is being paid in full by the students.

15-201 **Inventory Deletions**

That the Twinsburg Board of Education approves the attached listing of items to be deleted from inventory from Twinsburg High School and George G. Dodge Intermediate School.

15-202 **Student Fee Guidelines**

That the Twinsburg Board of Education approves the Student Fee Guidelines for the 2015/2016 school year.

15-203 **Release Transportation**

That the Twinsburg Board of Education approves a Release of Transportation for one (1) student for the 2014-2015 school year from the Twinsburg City School District to the Solon City School District.

15-204 **OHSAA Membership**

That the Twinsburg Board of Education approves the following *Board of Education/ Governing Board Resolution, Authorizing 2015-2016 membership in Ohio High School Athletic Association.*

WHEREAS, the Board of Education/Governing Board (“Board”) and its Administration desire for the schools with one or more grades at the 7-12 grade level under their jurisdiction to be voluntary members of the OHSAA:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION/GOVERNING BOARD that all schools listed (Twinsburg High School and R. B. Chamberlin Middle School) do hereby voluntarily renew their membership in the OHSAA and that in doing so, the Constitution and Bylaws of the OHSAA are hereby adopted by this Board as and for its own minimum student-athlete eligibility requirements. Notwithstanding the foregoing, the Board does reserve the right to raise the student-athlete eligibility standards as the Board deems appropriate for the schools and students under its jurisdiction; and

BE IT FURTHER RESOLVED that the schools under this Board’s jurisdiction agree to conduct their athletic programs in accordance with the Constitution, Bylaws, Regulations, interpretations and decisions of the OHSAA and to cooperate fully and timely with the Commissioner’s Office of the OHSAA in all matters related to the interscholastic athletic programs of the schools. Furthermore, the schools under this Board’s jurisdiction shall be the primary enforcers of the OHSAA Constitution, Bylaws and Sports Regulations and the interpretations and rulings rendered

by the Commissioner's Office. The administrative heads of these schools understand that failure to discharge the duty of primary enforcement may result in fines, removal from tournaments, and suspension from membership and/or other such penalties as prescribed in Bylaw 11.

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

15-205 **EXECUTIVE SESSION**

Mr. Stuver moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 8:09 p.m. to review negotiations with public employees per Board of Education Policy #0160 (E) and to discuss employment and compensation of public employees per Board of Education Policy #0166 (A).

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

Mrs. Davis exited the meeting at 8:49 prior to discussions concerning negotiations.

The Board reconvened from Executive Session at approximately 9:30 p.m.

The following members were present:

Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.

15-206 **Adjournment**

Mr. Stuver moved and Mr. Felber seconded that the Twinsburg Board of Education adjourn at 9:31 p.m.

Ayes: Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.

The Board President declared the meeting adjourned.

Board President

Treasurer

FINANCIAL REPORT

FOR

FEBRUARY 2015

**FOR PRESENTATION
AT THE
MAY 06, 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**

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
FEBRUARY 2015**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	547,512.34	
FIRST MERIT ATHLETIC ACCOUNT	5,892.58	
TOTAL CHECKING ACCOUNTS		553,404.92
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	38,610,000.00	
STAR OHIO @ 0.03%	2,369,805.33	
	-	
TOTAL INVESTMENTS		40,979,805.33
LESS OUTSTANDING		
BUDGETARY CHECKS	(487,498.68)	
PAYROLL CHECKS	(65,268.38)	
TOTAL OUTSTANDING		(552,767.06)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT	(588,696.50)	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
BANK ERROR	-	
TOTAL ADJUSTMENTS		(588,696.50)
TOTAL BANK BALANCE		40,391,746.69
Book Balance per Financial Report by Fund		40,385,854.11
Book Balance Athletic Account		5,892.58
TOTAL BOOK BALANCE		40,391,746.69

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> Prog: Fndsum Date: 03/10/15 Page: 00001 </div> <div style="width: 40%; text-align: center;"> Fund Financial Summary Report Receipts/Expenses Totals by Receipt/Object Code Subtotaled by Fund Group </div> <div style="width: 30%;"> TWINSBURG CITY SCHOOLS 11136 RAVENNA ROAD TWINSBURG OH 44087-1022 </div> </div>					
For Fund - 001 General					
July 1 Cash Balance			28,092,744.61		
Revenues					
Local Sources	28,179,886.00	8,646,604.34	22,487,797.71	0.00	5,692,088.29
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	13,196,538.00	415,669.06	8,238,819.04	0.00	4,957,718.96
Federal Sources	90,000.00	0.00	123,917.00	0.00	-33,917.00
Other Sources	244,400.00	0.00	348,606.37	0.00	-104,206.37
TOTAL REVENUES	41,710,824.00	9,062,273.40	31,199,140.12	0.00	10,511,683.88
Expenses					
100 Salaries	26,262,626.09	2,085,596.59	16,849,958.05	300.00	9,412,368.04
200 Benefits	10,155,800.10	895,426.37	6,479,866.37	25,400.78	3,650,532.95
400 Purchased Services	4,855,389.13	389,844.40	2,806,786.51	1,141,720.28	906,882.34
500 Supplies	1,269,025.49	58,046.76	559,884.14	242,081.41	467,059.94
600 Capital Outlay	5,283.23	0.00	1,217.55	0.00	4,065.68
800 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,532,714.55	15,293.47	589,411.96	15,989.02	927,313.57
TOTAL EXPENSES	44,080,838.59	3,444,207.59	27,287,124.58	1,425,491.49	15,368,222.52
Available Cash Balance			32,004,760.15		

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TWINSBURG CITY SCHOOLS
FINANCIAL REPORT BY FUND
FEBRUARY 2015

FUND	DESCRIPTION	MONTH	MONTH	MONTH	ENDING
		Begin Balance	RECEIPTS	EXPENDITURE	BALANCE
001	GENERAL	26,386,694.34	9,062,273.40	3,444,207.59	32,004,760.15
002	BOND RETIREMENT	687,545.70	505,339.49	-	1,192,885.19
003	PERMANENT IMPROVEMENT	4,152,360.86	522,397.60	30,604.07	4,644,154.39
004	BUILDING IMPROVEMENTS	373,143.33	-	198,742.70	174,400.63
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	46,388.01	145,792.22	120,166.49	72,013.74
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	16,462.97	-	-	16,462.97
009	UNIFORM SCHOOL SUPPLIES	(688.84)	260.00	-	(428.84)
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	146,277.02	6,063.48	52.50	152,288.00
018	PUBLIC SCHOOL SUPPORT	1,074,014.32	1,475.83	5,350.13	1,070,140.02
019	OTHER GRANT	48,371.14	350.00	1,686.71	47,034.43
022	DISTRICT AGENCY	9,954.81	-	-	9,954.81
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	320,690.97	18,774.51	7,623.42	331,842.06
300	DISTRICT MANAGED ACTIVITY	150,429.44	10,527.00	62,405.02	98,551.42
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	(6,016.70)	-	3,990.00	(10,006.70)
494	POVERTY BASED AID	-	-	-	-
499	MISC. STATE GRANT FUND	(1,313.12)	-	-	(1,313.12)
504	EDUCATION JOBS FUND	-	-	-	-
516	TITLE VI-B SP ED - IDEA PART B	(34,627.43)	148,900.00	64,201.94	50,070.63
532	FISCAL STABILIZATION FUND	-	-	-	-
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
536	TITLE I - SCHOOL IMPROVEMENT	-	-	-	-
551	LIMITED ENGLISH PROFICIENCY	1,234.33	5,600.00	7,084.05	(249.72)
572	TITLE I	(11,515.90)	39,200.00	30,055.44	(2,371.34)
584	DRUG FREE SCHOOL GRANT FUND	-	-	-	-
587	EHA PRESCH. GRANTS/HANDICAPPED	(1,468.68)	3,375.00	2,289.67	(383.35)
590	IMPROVING TEACHER QUALITY	(4,277.36)	11,090.00	8,874.42	(2,061.78)
	TOTAL	33,891,769.73	10,481,418.53	3,987,334.15	40,385,854.11

Minutes of REGULAR Meeting

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Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	14,656,603.70	1,160,466.19	9,600,926.62	0.00	5,055,677.08	65.5%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,763,636.00	212,337.80	1,722,850.83	0.00	1,040,785.17	62.3%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	90,000.00	7,205.08	57,640.68	0.00	32,359.32	64.0%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	197,525.00	15,376.58	115,994.88	0.00	81,530.12	58.7%
2100 SUPPORT SERV - SALARY/WAGES	1,444,024.00	109,078.18	873,775.63	0.00	570,248.37	60.5%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	318,513.00	24,049.26	199,153.50	0.00	119,359.50	62.5%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	56,950.00	6,140.63	35,238.46	0.00	21,711.54	61.9%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,210,150.00	170,558.23	1,323,988.97	300.00	885,861.03	59.9%
2500 FISCAL SERVICES - SALARIES/WAGES	291,800.00	24,307.67	193,253.67	0.00	98,546.33	66.2%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	212,007.39	12,206.26	159,541.50	0.00	52,465.89	75.3%
2700 OPERATION & MAINT - SALARIES/WAGES	1,450,093.00	119,030.26	942,391.18	0.00	507,701.82	65.0%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,697,293.00	133,520.87	1,040,630.13	0.00	656,662.87	61.3%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/W/	173,536.00	14,626.98	119,331.18	0.00	54,204.82	68.8%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	132,500.00	1,286.06	62,797.49	0.00	69,702.51	47.4%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	567,995.00	75,406.54	402,443.33	0.00	165,551.67	70.9%
Fund 001/0000 Obj 100 Totals	26,262,626.09	2,085,596.59	16,849,958.05	300.00	9,412,368.04	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,411,894.92	481,732.10	3,464,572.71	8,739.92	1,938,582.29	64.0%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,123,250.00	109,002.58	762,989.56	0.00	360,260.44	67.9%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	29,570.00	2,673.74	19,581.72	0.00	9,988.28	66.2%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	64,230.00	7,155.48	43,687.09	0.00	20,542.91	68.0%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	498,546.29	42,229.10	315,241.13	2,976.29	180,328.87	63.2%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	158,100.00	11,206.99	77,536.68	0.00	80,563.32	49.0%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	43,739.04	1,760.00	17,723.22	7,166.72	18,849.10	40.5%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,048,739.45	84,292.76	623,729.41	4,589.45	420,420.59	59.5%
2500 FISCAL SERVICES - BENEFITS	121,087.86	10,345.66	80,458.60	687.86	39,941.40	66.4%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	57,486.90	4,888.07	36,383.60	734.90	20,368.40	63.3%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	669,395.88	57,508.37	438,146.19	195.88	231,053.81	65.5%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYE	708,355.36	60,664.23	455,559.35	205.36	252,590.65	64.3%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BEN	74,754.40	6,597.31	50,675.33	104.40	23,974.67	67.8%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	18,550.00	180.75	8,500.86	0.00	10,049.14	45.8%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	128,100.00	15,189.23	85,080.92	0.00	43,019.08	66.4%
Fund 001/0000 Obj 200 Totals	10,155,800.10	895,426.37	6,479,866.37	25,400.78	3,650,532.95	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	503,319.97	38,386.24	310,380.48	14,635.23	178,304.26	61.7%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	850,833.78	73,846.36	502,043.22	234,365.74	114,424.82	59.0%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTE	397,426.78	34,511.00	180,291.58	162,566.92	54,568.28	45.4%
2200 SUPPORT SERV - CONTRACTED SERVICES	217,706.15	48,494.82	164,631.10	20,520.74	32,554.31	75.6%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	395,239.70	3,543.00	128,798.31	109,234.18	157,207.21	32.6%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	131,779.45	6,362.14	84,112.66	11,676.86	35,989.93	63.8%
2500 FISCAL SERVICES - CONTRACTED SERVICES	43,182.60	455.00	12,526.06	13,973.39	16,683.15	29.0%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	6,549.00	518.43	1,877.43	1,951.81	2,719.76	28.7%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,644,182.47	166,598.03	1,024,434.38	344,034.25	275,713.84	62.3%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	95,514.75	419.00	46,231.32	10,358.35	38,925.08	48.4%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	540,454.48	16,390.38	323,265.97	217,602.81	-414.30	59.8%
4500 ATHLETICS - SERVICES	29,200.00	320.00	28,194.00	800.00	206.00	96.6%
Fund 001/0000 Obj 400 Totals	4,855,389.13	389,844.40	2,806,786.51	1,141,720.28	906,882.34	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	291,033.66	4,276.81	114,811.65	12,195.59	164,026.42	39.4%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,560.00	0.00	70.00	0.00	5,490.00	1.3%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	13,477.46	319.84	7,777.65	670.43	5,029.38	57.7%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	14,120.90	1,552.22	6,591.60	1,081.28	6,448.02	46.7%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	17,059.00	50.74	7,740.80	3,767.20	5,551.00	45.4%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	86,640.54	1,760.99	15,496.77	3,905.01	67,238.76	17.9%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	18,100.00	521.08	1,326.49	1,103.64	15,669.87	7.3%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	54,368.77	3,322.07	33,790.89	16,743.63	3,834.25	62.2%
2700 OPERATION & MAINT - SUPPLIES & MATERI	218,764.82	10,738.01	101,379.86	73,020.96	44,364.00	46.3%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	489,633.77	34,630.35	225,286.84	127,192.43	137,154.50	46.0%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	48,691.57	447.39	34,272.68	2,401.24	12,017.65	70.4%
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	427.26	11,228.91	0.00	71.09	99.4%
Fund 001/0000 Obj 500 Totals	1,269,025.49	58,046.76	559,774.14	242,081.41	467,169.94	
001/ 600'S						
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%
Fund 001/0000 Obj 600 Totals	5,283.23	0.00	1,217.55	0.00	4,065.68	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	41,428.00	2,082.70	19,726.97	70.66	21,630.37	47.6%
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	174.00	0.00	526.00	24.9%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	96,343.01	738.07	88,392.88	4,500.00	3,450.13	91.7%
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	12,472.70	253,960.73	11,418.36	786,736.45	24.1%
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	0.00	170,000.00	0.00	0.00	100.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	125,775.00	0.00	56,334.38	0.00	69,440.62	44.8%
Fund 001/0000 Obj 800 Totals	1,492,714.55	15,293.47	589,521.96	15,989.02	887,203.57	
001/ 900'S						
7400 GENERAL INITIAL ADVANCE OUT	40,000.00	0.00	0.00	0.00	40,000.00	0.0%
Fund 001/0000 Obj 900 Totals	40,000.00	0.00	0.00	0.00	40,000.00	
** Fund 001 Totals	44,080,838.59	3,444,207.59	27,287,124.58	1,425,491.49	15,368,222.52	61.9%

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090460	W	02/13/2015	GBC	008554	RECONCILED:02/28/2015	1	257.00
090461	W	02/13/2015	ALCO CHEM, INC.	000110	RECONCILED:02/28/2015	1	125.46
090462	W	02/13/2015	NICKLES BAKERY INC.	001480	RECONCILED:02/28/2015	1	1,190.37
090463	W	02/13/2015	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:02/28/2015	1	73.66
090464	W	02/13/2015	AMERIGAS PROPANE LP gba AMERIGAS	008056	RECONCILED:02/28/2015	1	707.17
090465	W	02/13/2015	BAKER & TAYLOR BOOKS ORDER DEPT	001049	RECONCILED:02/28/2015	1	1,957.28
090466	W	02/13/2015	BASTA'S INC. gba TRANSCOLONIAL AUTO SERVICE	008461	RECONCILED:02/28/2015	1	2,142.73
090467	W	02/13/2015	BETH NEVERY	001357	RECONCILED:02/28/2015	1	100.00
090468	W	02/13/2015	BIO CORPORATION	002155	RECONCILED:02/28/2015	1	678.80
090469	W	02/13/2015	BOOKS GALORE INC.	006470	RECONCILED:02/28/2015	1	4,533.71
090470	W	02/13/2015	BORDEN DAIRY CO. OF OHIO, LLC gba DAIRYMENS	004791	RECONCILED:02/28/2015	1	6,301.79
090471	W	02/13/2015	BRUCE TREADWAY	007123	RECONCILED:02/28/2015	1	212.00
090472	W	02/13/2015	BUCKEYE POWER SALES CO., INC.	005779	RECONCILED:02/28/2015	1	586.98
090473	W	02/13/2015	CAPP INC.	005672	RECONCILED:02/28/2015	1	802.00
090474	W	02/13/2015	CAPSTONE	008530	RECONCILED:02/28/2015	1	1,706.83
090475	W	02/13/2015	CAROL MOORE	008961	RECONCILED:02/28/2015	1	25.00
090476	W	02/13/2015	CARPET COUNTRY, INC.	000196	RECONCILED:02/28/2015	1	571.63
090477	W	02/13/2015	CATHY NEWBOULD	001277	RECONCILED:02/28/2015	1	104.93
090478	W	02/13/2015	CENTRAL RESTAURANT PRODUCTS	006762	RECONCILED:02/28/2015	1	237.82
090479	W	02/13/2015	TWINSBURG NAPA	002710	RECONCILED:02/28/2015	1	1,181.24
090480	W	02/13/2015	CHERYL WILNER	001194	RECONCILED:02/28/2015	1	85.85
090481	W	02/13/2015	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:02/28/2015	1	9,654.50
090482	W	02/13/2015	CUYAHOGA VALLEY CHRISTIAN ACADEMY	008965	RECONCILED:02/28/2015		250.00
090483	W	02/13/2015	D & L TOWING LLC	000626	RECONCILED:02/28/2015	1	150.00
090484	W	02/13/2015	DEMCO INC.	000765	RECONCILED:02/28/2015	1	156.03
090485	W	02/13/2015	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:02/28/2015	1	350.00
090486	W	02/13/2015	DOUBLETREE COLUMBUS/WORTHING- TON HOTEL	008800	RECONCILED:03/31/2015	1	192.00
090487	W	02/13/2015	EDUCATIONAL ALTERNATIVES	006845	RECONCILED:02/28/2015	1	2,375.00
090488	W	02/13/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (BSC)	000102	RECONCILED:02/28/2015	1	25,970.98
090489	W	02/13/2015	FIVE COUNTY TREASURER'S ASSOC. OASBO - AARON BUTTS	003526	RECONCILED:02/28/2015	1	30.00
090490	W	02/13/2015	FRIENDS BUSINESS SOURCE	008701	RECONCILED:02/28/2015	1	97.60
090491	W	02/13/2015	G.C.S.S.C.A.	006760	RECONCILED:02/28/2015	1	120.00
090492	W	02/13/2015	GARDINER TRANE - SOLON	002165	RECONCILED:02/28/2015	1	2,016.41
090493	W	02/13/2015	GARETH STEVENS PUBLISHING	008296	RECONCILED:02/28/2015	1	99.75
090494	W	02/13/2015	GERALYNN SCHMITT	002808	RECONCILED:02/28/2015	1	25.00
090495	W	02/13/2015	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:02/28/2015		180.00
090496	W	02/13/2015	GORDON FOOD SERVICE, INC.	001481	RECONCILED:02/28/2015	1	6,686.04
090497	W	02/13/2015	GRAINGER	002004	RECONCILED:02/28/2015	1	652.89
090498	W	02/13/2015	HELEN YOUNGLAS	006829	RECONCILED:02/28/2015	1	57.50
090499	W	02/13/2015	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:02/28/2015	1	909.12

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090500	W	02/13/2015	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:02/28/2015	1	182.46
090501	W	02/13/2015	JENNIFER PARTHING	002104	RECONCILED:02/28/2015	1	45.51
090502	W	02/13/2015	JOSHEN PAPER & PACKAGING	002198	RECONCILED:02/28/2015	1	2,019.04
090503	W	02/13/2015	JULIA SCHMITT	006750	RECONCILED:02/28/2015	1	25.00
090504	W	02/13/2015	KATHERINE THOMAS	007191	RECONCILED:02/28/2015	1	82.05
090505	W	02/13/2015	KATHERINE FRUSCELLA	008820	RECONCILED:03/31/2015	1	25.00
090506	W	02/13/2015	KIMBALL MIDWEST	001089	RECONCILED:02/28/2015	1	212.03
090507	W	02/13/2015	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:02/28/2015	1	4,194.79
090508	W	02/13/2015	LOBBYGUARD SOLUTIONS, LLC	008775	RECONCILED:02/28/2015	1	550.00
090509	W	02/13/2015	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:02/28/2015	1	206.79
090510	W	02/13/2015	LYKINS OIL COMPANY	008958	RECONCILED:02/28/2015	1	10,771.04
090511	W	02/13/2015	MONICA WALLACE	008148	RECONCILED:03/31/2015	1	11.84
090512	W	02/13/2015	NASCO - FORT ATKINSON	001910	RECONCILED:02/28/2015	1	236.62
090513	W	02/13/2015	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	007926	RECONCILED:02/28/2015	1	761.07
090514	W	02/13/2015	NEONET METROPOLITAN REGIONAL SC	003039	RECONCILED:02/28/2015	1	2,431.18
090515	W	02/13/2015	OAEF (OHIO ASSOC. OF EMIS PROFESS.)	006300	RECONCILED:03/31/2015	1	210.00
090516	W	02/13/2015	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:02/28/2015	1	306.57
090517	W	02/13/2015	OASSA (OHIO ASSOC. OF SECOND- ARY SCHOOL ADMINISTRATORS)	001332	RECONCILED:02/28/2015	1	260.00
090518	W	02/13/2015	OFFICE DEPOT ATTN: PATRICK PORTER	001371	RECONCILED:02/28/2015	1	66.69
090519	W	02/13/2015	OHIO CAT	007405	RECONCILED:02/28/2015	1	3,640.75
090520	W	02/13/2015	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:02/28/2015	1	713.03
090521	W	02/13/2015	OHIO EDISON CO.	002055	RECONCILED:02/28/2015	1	51,193.65
090522	W	02/13/2015	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:02/28/2015	1	200.99
090523	W	02/13/2015	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:02/28/2015	1	19,424.27
090524	W	02/13/2015	PATRICIA I. KOSLO	008734	RECONCILED:02/28/2015	1	1,275.00
090525	W	02/13/2015	PATRICK HARPER dba PCH ENTERPRISES LLC	008626	RECONCILED:02/28/2015	1	4,140.00
090526	W	02/13/2015	BOTTLING GROUP, LLC dba PEPSI BEVERAGES COMPANY	008777	RECONCILED:02/28/2015	1	373.10
090527	W	02/13/2015	PIONEER DRAMA SERVICE, INC.	008472	RECONCILED:02/28/2015	1	369.00
090528	W	02/13/2015	POSTMASTER U.S. POST OFFICE	002185	RECONCILED:02/28/2015	1	2,500.00
090529	W	02/13/2015	POWERKIDS PRESS	006468	RECONCILED:02/28/2015	1	485.25
090530	W	02/13/2015	QUADSTAR DIGITAL GUIDANCE, LTD	008952	RECONCILED:02/28/2015	1	249.00
090531	W	02/13/2015	QUILL.COM	002262	RECONCILED:02/28/2015	1	1,542.73
090532	W	02/13/2015	RDP SPORTS PLUS, INC.	000117	RECONCILED:02/28/2015	1	2,218.00
090533	W	02/13/2015	RE-ED ACCESS	008758	RECONCILED:02/28/2015	1	9,424.00
090534	W	02/13/2015	REPLACEMENT COMMERCIAL PARTS WAREHOUSE (RCPW)	007895	RECONCILED:02/28/2015	1	31.94
090535	W	02/13/2015	REPUBLIC SERVICES OF CLEVELAND	008551	RECONCILED:02/28/2015	1	2,216.58
090536	W	02/13/2015	ROBYN GELWASSER	006652	RECONCILED:03/31/2015	1	228.00
090537	W	02/13/2015	SANDRA GUEST	008003	RECONCILED:03/31/2015	1	25.00

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090538	W	02/13/2015	SARAH QUARTIERI	008645	RECONCILED:03/31/2015		228.00
090539	W	02/13/2015	SCHOLASTIC TEACHING RESOURCES	008254	RECONCILED:02/28/2015	1	149.39
090540	W	02/13/2015	SCHOLASTIC CLASSROOM MAGAZINES	002385	RECONCILED:02/28/2015		87.89
090541	W	02/13/2015	SCHOOL HEALTH SUPPLY	001519	RECONCILED:03/31/2015	1	171.57
090542	W	02/13/2015	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:02/28/2015	1	1,350.00
090543	W	02/13/2015	SENDERO THERAPIES, INC.	008607	RECONCILED:02/28/2015	1	7,377.50
090544	W	02/13/2015	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:02/28/2015	1	1,050.50
090545	W	02/13/2015	SHARON BARRY	005701	RECONCILED:02/28/2015	1	25.00
090546	W	02/13/2015	SIRNA & SONS PRODUCE	006028	RECONCILED:02/28/2015	1	2,865.46
090547	W	02/13/2015	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:02/28/2015		10,177.50
090548	W	02/13/2015	SOVEREIGN INDUSTRIES INC.	000354	RECONCILED:02/28/2015	1	1,722.00
090549	W	02/13/2015	STAGERIGHT CORPORATION	007432	RECONCILED:02/28/2015	1	1,540.00
090550	W	02/13/2015	STAPLES ADVANTAGE	008778	RECONCILED:02/28/2015	1	271.16
090551	W	02/13/2015	STEVE'S SPORTS, INC.	006632	RECONCILED:02/28/2015		2,540.00
090552	W	02/13/2015	SUMMIT COUNTY HEALTH DEPT.	002429	RECONCILED:02/28/2015	1	1,650.00
090553	W	02/13/2015	SYSCO CLEVELAND, INC.	001489	RECONCILED:02/28/2015	1	8,718.06
090554	W	02/13/2015	TCH INDUSTRIES, INC.	007431	RECONCILED:02/28/2015	1	37.23
090555	W	02/13/2015	TERI HEDRICK	008861	RECONCILED:02/28/2015		279.56
090556	W	02/13/2015	TERRI BISSELL	004109	RECONCILED:02/28/2015	1	74.10
090557	W	02/13/2015	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934	RECONCILED:03/31/2015	1	4,230.00
090558	W	02/13/2015	THOMSON-WEST WEST PAYMENT CENTER	000285	RECONCILED:02/28/2015	1	335.50
090559	W	02/13/2015	TIERNEY BROTHERS INC.	008799	RECONCILED:02/28/2015	1	2,645.00
090560	W	02/13/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:02/28/2015	1	185.00
090561	W	02/13/2015	OHIO AUDITOR OF STATE	002604	RECONCILED:02/28/2015	1	11,623.50
090562	W	02/13/2015	TRIUMPH LEARNING	007011	RECONCILED:02/28/2015		3,223.52
090563	W	02/13/2015	CANTON TRUCK SALES & SERVICE, INC.	000221	RECONCILED:02/28/2015	1	270.90
090564	W	02/13/2015	VERIZON WIRELESS	007936	RECONCILED:02/28/2015	1	6.43
090565	W	02/13/2015	W.B. MASON CO., INC.	008933	RECONCILED:02/28/2015	1	485.51
090566	W	02/13/2015	CIRCLE K FLEET	008194	RECONCILED:02/28/2015	1	1,374.87
090567	W	02/13/2015	WINDSTREAM	002835	RECONCILED:02/28/2015	1	85.98
090568	W	02/13/2015	WOLFF BROS SUPPLY INC	002534	RECONCILED:02/28/2015	1	2,336.93
090569	W	02/13/2015	WOODS'S MUSIC, INC.	008289	RECONCILED:02/28/2015	1	245.12
090570	B	02/17/2015	COLLEEN ARMSTRONG	701847	RECONCILED:02/28/2015	1	5.00
090571	B	02/17/2015	JACKIE BATES	701838	RECONCILED:02/28/2015		5.99
090572	B	02/17/2015	HARJIT BATRA	701839			55.90
090573	B	02/17/2015	BRIAN CHALPIN	701840	RECONCILED:02/28/2015		120.00
090574	B	02/17/2015	LAKRISHA CROSS	701775	RECONCILED:03/31/2015		6.00
090575	B	02/17/2015	JULIE DENKER	008837	RECONCILED:02/28/2015	1	3.00
090576	B	02/17/2015	DEBORAH DOLFI	701770	RECONCILED:03/31/2015	1	5.00
090577	B	02/17/2015	LORI EDMONDSON	701841	RECONCILED:03/31/2015	1	15.00
090578	B	02/17/2015	MONIQUE HOWARD	701842		1	5.50
090579	B	02/17/2015	JUDITH JOHNSTON	701843	RECONCILED:02/28/2015	1	5.00
090580	B	02/17/2015	DHARSHANA FERERA	701844	RECONCILED:03/31/2015	1	7.50
090581	B	02/17/2015	CAROLYN SIPPY	700653	RECONCILED:02/28/2015	1	7.50
090582	B	02/17/2015	JEANETTE TIBALDI	701845	RECONCILED:03/31/2015	1	2.00

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090583	B	02/17/2015	KRISTIN WAGNER	701846	RECONCILED:02/28/2015		65.00
090584	W	02/18/2015	4IMPRINT, INC.	008756	RECONCILED:02/28/2015	1	738.07
090585	W	02/18/2015	CROWN BATTERY MFG. CO.	002985	RECONCILED:02/28/2015	1	442.02
090586	W	02/18/2015	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:02/28/2015	1	4,327.42
090587	W	02/18/2015	DEMCO INC.	000765	RECONCILED:02/28/2015	1	678.22
090588	W	02/18/2015	EMBASSY SUITES COLUMBUS-DUBLIN	002511	RECONCILED:02/28/2015	1	143.00
090589	W	02/18/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:02/28/2015	1	47,194.82
090590	W	02/18/2015	HERFF JONES, INC. ATTN: ACCTS RECEIVABLE	000206	RECONCILED:03/31/2015	1	40,700.00
090591	W	02/18/2015	RIVERSIDE PUBLISHING CO	000725	RECONCILED:02/28/2015		927.84
090592	W	02/18/2015	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:02/28/2015	1	492.90
090593	W	02/18/2015	PHOENIX TREE PUBLISHING INC.	008964	RECONCILED:02/28/2015		29.26
090594	W	02/18/2015	QUADSTAR DIGITAL GUIDANCE, LTD	008952	RECONCILED:03/31/2015	1	40.00
090595	W	02/18/2015	R&H THEATRICALS	008969	RECONCILED:02/28/2015		500.00
090596	W	02/18/2015	REPLACEMENT COMMERCIAL PARTS WAREHOUSE (RCPW)	007895	RECONCILED:02/28/2015	1	91.07
090597	W	02/18/2015	STAPLES	005976	RECONCILED:02/28/2015	1	389.17
090598	W	02/18/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:02/28/2015	1	58.00
090599	W	02/18/2015	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:02/28/2015	1	10,449.00
090600	W	02/18/2015	OHIO DEPT OF EDUCATION	001796	RECONCILED:02/28/2015	1	3,861.69
090601	W	02/18/2015	UNIVERSITY OF OREGON c/o CENTER ON TEACHING AND	006700	RECONCILED:02/28/2015	1	1,300.00
090602	W	02/18/2015	CMRS-PB	003551	RECONCILED:02/28/2015	1	3,000.00
090603	W	02/18/2015	W.B. MASON CO., INC.	008933	RECONCILED:02/28/2015	1	123.06
090604	W	02/24/2015	ALCO CHEM, INC.	000110	RECONCILED:03/31/2015	1	698.55
090605	W	02/24/2015	ALL BRANDS VACUUM SALES AND REPAIR INC.	001704	RECONCILED:03/31/2015	1	34.91
090606	W	02/24/2015	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:03/31/2015	1	38.00
090607	W	02/24/2015	BARBARA WERSTLER	000534	RECONCILED:03/31/2015	1	127.70
090608	W	02/24/2015	C.J. DANNEMILLER CO. INC.	000805	RECONCILED:03/31/2015	1	975.00
090609	W	02/24/2015	CANNON SALT & SUPPLY INC.	008728	RECONCILED:03/31/2015	1	263.62
090610	W	02/24/2015	CARDINAL BUS SALES	003458	RECONCILED:03/31/2015	1	1,667.22
090611	W	02/24/2015	COMFORT INN	008971	RECONCILED:02/28/2015	1	220.38
090612	W	02/24/2015	D & L TOWING LLC	000626	RECONCILED:03/31/2015	1	250.00
090613	W	02/24/2015	DENISE CEFARATTI-FELTY	701837	RECONCILED:03/31/2015	1	52.50
090614	W	02/24/2015	DENISE TRAPHAGEN	008717	RECONCILED:03/31/2015	1	65.75
090615	W	02/24/2015	DIANE PFEIFER	006505		1	25.00
090616	W	02/24/2015	DOMINION EAST OHIO	000905	RECONCILED:03/31/2015	1	9,920.87
090617	W	02/24/2015	ENVIROCHEMICAL INC.	002771	RECONCILED:03/31/2015	1	414.00
090618	W	02/24/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:02/28/2015	1	8,127.88
090619	W	02/24/2015	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:03/31/2015		45.00
090620	W	02/24/2015	HEINEN'S FINE FOODS	001617	RECONCILED:03/31/2015	1	240.91
090621	W	02/24/2015	HELEN YOUNGLAS	006829	RECONCILED:02/28/2015	1	57.50
090622	W	02/24/2015	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:03/31/2015	1	1,604.84

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090623	W	02/24/2015	JEAN DIMATTEO	002620		1	21.55
090624	W	02/24/2015	JENNIFER FARTHING	002104	RECONCILED:03/31/2015		218.64
090625	W	02/24/2015	JOSHEN PAPER & PACKAGING	002198	RECONCILED:03/31/2015	1	250.00
090626	W	02/24/2015	JOSTENS	004369	RECONCILED:03/31/2015	1	297.22
			use for RINGS, CAP, GOWN only				
090627	W	02/24/2015	KEITH HOLIDAY	005682	RECONCILED:03/31/2015	1	19.00
090628	W	02/24/2015	LAUREN WILSON	007383	RECONCILED:03/31/2015	1	90.27
090629	W	02/24/2015	LYKINS OIL COMPANY	008958	RECONCILED:03/31/2015	1	12,533.22
090630	W	02/24/2015	MAUREEN STAUFFER	004191	RECONCILED:03/31/2015		190.74
090631	W	02/24/2015	MICHELE MILLER	008345	RECONCILED:03/31/2015	1	100.00
090632	W	02/24/2015	MICROCENTER	004402	RECONCILED:03/31/2015	1	117.91
090633	W	02/24/2015	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:03/31/2015	1	850.00
090634	W	02/24/2015	OHIO CAT	007405	RECONCILED:03/31/2015	1	2,888.44
090635	W	02/24/2015	OHIO EDISON CO.	002055	RECONCILED:02/28/2015	1	844.87
090636	W	02/24/2015	PITNEY BOWES INC.	004879	RECONCILED:03/31/2015	1	131.98
			RENTAL, SUPPLIES, SERVICE/MAINT.				
090637	W	02/24/2015	PRO-ED INC.	004860	RECONCILED:03/31/2015	1	308.00
090638	W	02/24/2015	PSI ASSOCIATES, INC.	002506	RECONCILED:03/31/2015	1	18,120.14
090639	W	02/24/2015	R.G. DAVIS & CO.	000618	RECONCILED:03/31/2015	1	347.27
090640	W	02/24/2015	RDV SPORTS PLUS, INC.	000117	RECONCILED:03/31/2015		358.00
090641	W	02/24/2015	REALLY GOOD STUFF, INC.	000619	RECONCILED:03/31/2015	1	65.93
090642	W	02/24/2015	REPLACEMENT COMMERCIAL PARTS WAREHOUSE (RCPW)	007895	RECONCILED:03/31/2015	1	215.95
090643	W	02/24/2015	ROBYN GELWASSER	006652	RECONCILED:03/31/2015	1	20.95
090644	W	02/24/2015	ROCK THE HOUSE ENTERTAINMENT GROUP INC.	000828	RECONCILED:03/31/2015	1	750.00
090645	W	02/24/2015	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:03/31/2015	1	391.08
090646	W	02/24/2015	STEVE'S SPORTS, INC.	006632	RECONCILED:03/31/2015		6,062.92
090647	W	02/24/2015	SUE WOZNIAK	007299	RECONCILED:02/28/2015	(Multi-bank check)	202.95
090648	W	02/24/2015	AMAZON.COM LLC	001604	RECONCILED:03/31/2015	1	107.06
090649	W	02/24/2015	TERI HEDRICK	008861	RECONCILED:03/31/2015	1	80.90
090650	W	02/24/2015	THE OHIO STATE UNIVERSITY c/o TeachOhio 2015"	008968	RECONCILED:03/31/2015	1	175.00
090651	W	02/24/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:02/28/2015	1	2,372.90
090652	W	02/24/2015	TWINSBURG CHAMBER OF COMMERCE	000526	RECONCILED:03/31/2015	1	100.00
090653	W	02/24/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:03/31/2015	1	42.87
090654	W	02/24/2015	URSULINE COLLEGE c/o GERRI JENKINS, DIRECTOR OF	008960	RECONCILED:03/31/2015	1	185.00
090655	W	02/24/2015	WENGER CORPORATION	000310	RECONCILED:03/31/2015	1	3,125.00
090656	W	02/27/2015	ALLISON BUTLER	007116	RECONCILED:03/31/2015	1	194.35
090657	W	02/27/2015	AMERICAN RED CROSS SUMMIT CITY CHAP-MARK FAIRHURST	000247	RECONCILED:03/31/2015	1	46.00
090658	W	02/27/2015	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:03/31/2015	1	1,461.08
090659	W	02/27/2015	BLICK ART MATERIALS	005989	RECONCILED:03/31/2015	1	313.30
090660	W	02/27/2015	CCG ENERGY SOLUTIONS, INC.	008276	RECONCILED:03/31/2015	1	198,742.70
090661	W	02/27/2015	CHRISTINE MAGYAR	002487	RECONCILED:03/31/2015		37.69
090662	W	02/27/2015	COPELEY FAIRLAWN CITY SCHOOL DISTRICT	001318	RECONCILED:03/31/2015	1	200.00
090663	W	02/27/2015	PLINN SCIENTIFIC INC.	001107	RECONCILED:03/31/2015		1,499.75

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090664	W	02/27/2015	GARDINER TRANE - SOLON	002165	RECONCILED:03/31/2015	1	758.78
090665	W	02/27/2015	GRAINGER	002004	RECONCILED:03/31/2015	1	264.43
090666	W	02/27/2015	HUDSON HIGH SCHOOL	001330	RECONCILED:03/31/2015	1	125.00
090667	W	02/27/2015	JAN JAWORSKI	008967	RECONCILED:03/31/2015	1	83.36
090668	W	02/27/2015	KARL R. ROHRER ASSOC., INC.	006248	RECONCILED:03/31/2015	1	90.00
090669	W	02/27/2015	LORI SLATTERY	008903	RECONCILED:03/31/2015	1	224.95
090670	W	02/27/2015	LOUISE TERINGO	007315	RECONCILED:03/31/2015	0	61.00
090671	W	02/27/2015	LYNN VILLA	008482	RECONCILED:03/31/2015	1	21.71
090672	W	02/27/2015	MARIE DEROTA	002463	RECONCILED:03/31/2015	1	228.00
090673	W	02/27/2015	MARYANN BRENNER	001117	RECONCILED:03/31/2015	1	6.96
090674	W	02/27/2015	MISTY JOHNSON	008526	RECONCILED:03/31/2015	1	60.31
090675	W	02/27/2015	MOORE MEDICAL	005837	RECONCILED:03/31/2015	1	60.76
090676	W	02/27/2015	NEFF COMPANY	002658	RECONCILED:03/31/2015	1	319.10
090677	W	02/27/2015	OHIO EDISON CO.	002055	RECONCILED:03/31/2015	1	8,831.72
090678	W	02/27/2015	PATRICK HARPER dba PCH ENTERPRISES LLC	008626	RECONCILED:03/31/2015	1	4,855.00
090679	W	02/27/2015	R.G. DAVIS & CO.	000618	RECONCILED:03/31/2015	1	181.10
090680	W	02/27/2015	RHONDA ALBERS	001596	RECONCILED:03/31/2015	1	199.94
090681	W	02/27/2015	SANDRA KOCISIS	008919	RECONCILED:03/31/2015	1	38.29
090682	W	02/27/2015	SCHOLASTIC LIBRARY PUBLISHING	006583	RECONCILED:03/31/2015	1	310.80
090683	W	02/27/2015	STUMPS	002595	RECONCILED:03/31/2015	1	448.94
090684	W	02/27/2015	SUMMIT SOUND & SECURITY LTD.	007694	RECONCILED:03/31/2015	1	2,341.84
090685	W	02/27/2015	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934	RECONCILED:03/31/2015	1	990.00
090686	W	02/27/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:03/31/2015	1	1,016.45
090687	W	02/27/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:03/31/2015	1	33.91
090688	W	02/27/2015	W.B. MASON CO., INC.	008933	RECONCILED:03/31/2015	1	361.58
090689	W	02/27/2015	WOLFF BROS SUPPLY INC	002534	RECONCILED:03/31/2015	1	61.73
090690	B	02/27/2015	VANITHA LOGANATHAN	701848	RECONCILED:03/31/2015	1	7.99
090691	B	02/27/2015	BETHANY PAYNE	700809	RECONCILED:03/31/2015	1	16.90
090692	W	02/27/2015	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:03/31/2015	1	137.05
090693	W	02/27/2015	AED VENTURES, LLC dba AEDPEOPLE.COM	008594	RECONCILED:03/31/2015	1	488.20
090694	W	02/27/2015	AKRON BASEBALL, LLC dba AKRON RUBBERDUCKS	006354	RECONCILED:03/31/2015	1	1,950.00
090695	W	02/27/2015	ALCO CHEM, INC.	000110	RECONCILED:03/31/2015	1	357.33
090696	W	02/27/2015	NICKLES BAKERY INC.	001480	RECONCILED:03/31/2015	1	833.73
090697	W	02/27/2015	ALL BRANDS VACUUM SALES AND REPAIR INC.	001704	RECONCILED:03/31/2015	1	41.95
090698	W	02/27/2015	AMERIGAS PROPANE LP dba AMERIGAS	008056	RECONCILED:03/31/2015	1	1,262.70
090699	W	02/27/2015	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:03/31/2015	1	2,500.00
090700	W	02/27/2015	BAKER & TAYLOR BOOKS ORDER DEPT	001049	RECONCILED:03/31/2015	1	233.80
090701	W	02/27/2015	BARBARA ROSALEZ	007409	RECONCILED:03/31/2015	1	94.95
090702	W	02/27/2015	BARBARA WERSTLER	000534	RECONCILED:03/31/2015	1	92.92
090703	W	02/27/2015	THE BERRY COMPANY, LLC	008618	RECONCILED:03/31/2015	1	110.05
090704	W	02/27/2015	BLICK ART MATERIALS	005989	RECONCILED:03/31/2015	1	762.61
090705	W	02/27/2015	BORDEN DAIRY CO. OF OHIO, LLC	004791	RECONCILED:03/31/2015	1	4,792.84

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090706	W	02/27/2015	dba DAIRYMENS	007297	RECONCILED:03/31/2015		102.29
090707	W	02/27/2015	BRIAN FANTONE	002710	RECONCILED:03/31/2015	1	2,119.98
090708	W	02/27/2015	TWINSBURG NAPA	000438	RECONCILED:03/31/2015	1	30.00
090709	W	02/27/2015	CLASSIC DESIGNS	002985	RECONCILED:03/31/2015	1	626.90
090710	W	02/27/2015	CROWN BATTERY MFG. CO.	000102	RECONCILED:03/31/2015	1	1,976.48
			EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)				
090711	W	02/27/2015	FRIENDS BUSINESS SOURCE	008701	RECONCILED:03/31/2015	1	17.29
090712	W	02/27/2015	GARDINER TRANE - SOLON	002165	RECONCILED:03/31/2015	1	1,768.01
090713	W	02/27/2015	GIONINO'S PIZZERIA	001733	RECONCILED:03/31/2015		125.00
			PIERCE & VEGA INC				
090714	W	02/27/2015	GORDON FOOD SERVICE, INC.	001481	RECONCILED:03/31/2015	1	6,012.58
090715	W	02/27/2015	GRAINGER	002004	RECONCILED:03/31/2015	1	66.26
090716	W	02/27/2015	HEINEN'S FINE FOODS	001617	RECONCILED:03/31/2015	1	654.77
090717	W	02/27/2015	HELEN YOUNGLAS	006829	RECONCILED:03/31/2015	1	50.31
090718	W	02/27/2015	HIGH ENERGY ASSOC. LLC	008101	RECONCILED:03/31/2015	1	7.99
			dba BATTERIES PLUS #138				
090719	W	02/27/2015	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:03/31/2015	1	866.19
090720	W	02/27/2015	INDEPENDENCE BUSINESS SUPPLY	003230	RECONCILED:03/31/2015	1	215.77
			ATTN: GARY WINDT				
090721	W	02/27/2015	JENNIFER FARTHING	002104	RECONCILED:03/31/2015	1	159.98
090722	W	02/27/2015	JOSHEN PAPER & PACKAGING	002198	RECONCILED:03/31/2015	1	1,671.80
090723	W	02/27/2015	JOSTENS	004369	RECONCILED:03/31/2015	1	81.94
			use for RINGS, CAP, GOWN only				
090724	W	02/27/2015	KAREN ESHELMAN	002100	RECONCILED:03/31/2015	1	100.00
090725	W	02/27/2015	KIDSLINK NEUROBEHAVIORAL CENTER, INC.	008241	RECONCILED:03/31/2015	1	14,000.00
090726	W	02/27/2015	KIMBALL MIDWEST	001089	RECONCILED:03/31/2015	1	943.00
090727	W	02/27/2015	KIMBERLY PAGE	008937	RECONCILED:03/31/2015	1	400.00
090728	W	02/27/2015	MARS ELECTRIC	000712	RECONCILED:03/31/2015	1	22.58
090729	W	02/27/2015	NEFF COMPANY	002658	RECONCILED:03/31/2015	1	256.49
090730	W	02/27/2015	NEWPORT CHEMICAL & EQUIPMENT CO., INC.	000659	RECONCILED:03/31/2015	1	135.52
090731	W	02/27/2015	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:03/31/2015	1	301.91
090732	W	02/27/2015	OFFICE DEPOT	001371	RECONCILED:03/31/2015	1	70.67
			ATTN: PATRICK PORTER				
090733	W	02/27/2015	OHIO CAT	007405	RECONCILED:03/31/2015	1	1,376.70
090734	W	02/27/2015	OHIO EDISON CO.	002055	RECONCILED:03/31/2015	1	49,081.82
090735	W	02/27/2015	OHIO MIDDLE LEVEL ASSOCIATION (OMLA)	008323	RECONCILED:03/31/2015	1	210.00
090736	W	02/27/2015	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:03/31/2015	1	19,424.27
090737	W	02/27/2015	PITSCO, INC.	001088	RECONCILED:03/31/2015	1	256.72
090738	W	02/27/2015	PRESTIGE PRINTED PRODUCTS INC.	008146	RECONCILED:03/31/2015	1	986.00
090739	W	02/27/2015	RDP SPORTS PLUS, INC.	000117	RECONCILED:03/31/2015		364.00
090740	W	02/27/2015	ROYAL PUBLISHING, INC.	008670	RECONCILED:03/31/2015		75.00
			ATTN: TONYA HOLLINGSWORTH				
090741	W	02/27/2015	DR. PEPPER/SEVEN UP INC.	004937	RECONCILED:03/31/2015	1	958.50
			dba DR. PEPPER SNAPPLE GROUP				
090742	W	02/27/2015	SHIPPLER EQUIPMENT SALES	002460	RECONCILED:03/31/2015	1	41.82

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090743	W	02/27/2015	SIRNA & SONS PRODUCE	006028	RECONCILED:03/31/2015	1	2,478.89
090744	W	02/27/2015	STEVE'S SPORTS, INC.	006632	RECONCILED:03/31/2015	1	1,270.00
090745	W	02/27/2015	SUNOPTA GRAINS AND FOODS INC.	008798	RECONCILED:03/31/2015	1	544.80
090746	W	02/27/2015	SYSCO CLEVELAND, INC.	001489	RECONCILED:03/31/2015	1	7,930.28
090747	W	02/27/2015	TERESA'S PIZZA	002408	RECONCILED:03/31/2015	1	57.00
090748	W	02/27/2015	THERAPY IN MOTION LLC	007941	RECONCILED:03/31/2015	1	3,720.00
090749	W	02/27/2015	TINA AUSTIN	008836	RECONCILED:03/31/2015	1	100.00
090750	W	02/27/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:03/31/2015	1	100.50
090751	W	02/27/2015	OHIO DEPT OF EDUCATION	001796	RECONCILED:03/31/2015	1	3,419.30
090752	W	02/27/2015	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:03/31/2015	1	468.00
090753	W	02/27/2015	TWINSBURG CHAMBER OF COMMERCE	000526	RECONCILED:03/31/2015	1	20.00
090754	W	02/27/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:03/31/2015	1	29.50
090755	W	02/27/2015	THOMAS E J PERFORMING ARTS HALL	001015		1	3,900.00
090756	W	02/27/2015	VERIZON WIRELESS	007936	RECONCILED:03/31/2015	1	989.52
090757	W	02/27/2015	VIRCO INC.	007546	RECONCILED:03/31/2015	1	2,399.60
090758	W	02/27/2015	W.B. MASON CO., INC.	008933	RECONCILED:03/31/2015	1	229.68
090759	W	02/27/2015	WINDSTREAM	002835	RECONCILED:03/31/2015	1	1,403.04
905778	C	02/09/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:02/28/2015	(Multi-bank check)	1,089,652.69
905786	C	02/10/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:02/28/2015	1	3,524.62
905787	M	02/15/2015	S.T.R.S. (MEMO)	900013		1	1,071.11
905788	M	02/13/2015	S.E.R.S (MEMO)	900015		1	2,087.59
905789	M	02/12/2015	S.E.R.S (MEMO)	900015		1	819.00
905790	M	02/09/2015	FIRST MERIT BANK (MEMO)	900007		1	15,627.10
905791	M	02/09/2015	FIRST MERIT BANK (MEMO)	900007		1	37.20
905792	M	02/09/2015	FIRST MERIT BANK (MEMO)	900007		1	186.48
905793	M	02/15/2015	S.T.R.S. (MEMO)	900013		1	11,573.52
905794	C	02/24/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:02/28/2015	1	61,154.34
905795	C	02/24/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:02/28/2015	(Multi-bank check)	1,068,049.37
905797	C	02/24/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:02/28/2015	1	322.35
905798	M	02/24/2015	FIRST MERIT BANK (MEMO)	900007		1	16,244.47
905799	M	02/24/2015	FIRST MERIT BANK (MEMO)	900007		1	18.60
905800	M	02/24/2015	FIRST MERIT BANK (MEMO)	900007		1	79.08
905801	M	02/25/2015	S.E.R.S	900015		1 (Multi-bank check)	92,862.00

Minutes of REGULAR Meeting

May 06, 2015

Date: 04/24/2015
Time: 2:40 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
905802	M	02/25/2015	(MEMO) S.T.R.S.	900013		1 (Multi-bank check)	234,620.00
905803	M	02/25/2015	(MEMO) TWINSBURG BD OF EDUCATION	900005		1 (Multi-bank check)	196.22
905804	M	02/24/2015	(MEMO) S.T.R.S.	900013		1	10,592.51
905805	M	02/25/2015	(MEMO) S.T.R.S.	900013		1	4,636.74
905806	M	02/25/2015	(MEMO) S.E.R.S	900015		1	2,876.02
905810	M	02/28/2015	(MEMO) Stark County Schools COG	900003		(Multi-bank check)	524,632.96
905815	M	02/15/2015	(MEMO) SCHOOL FOUNDATION	900012		1	26,440.09
905816	M	02/28/2015	(MEMO) SCHOOL FOUNDATION	900012		1	26,440.07
905817	M	02/22/2015	(MEMO) Stark County Schools COG	900003		1	3,671.61
905818	M	02/28/2015	(MEMO) FIRST MERIT BANK	900007		1	849.20
905819	M	02/28/2015	(MEMO) Stark County Schools COG	900003		1	3,522.07

V VOIDED CHECKS			0	CHECK TOTALS			0.00
R RECONCILED CHECKS			296	CHECK TOTALS			3,046,160.17

W WARRANT CHECKS			284	CHECK TOTALS			828,414.46
M MEMO CHECKS			22	CHECK TOTALS			979,083.64
E REFUND CHECKS			16	CHECK TOTALS			333.28
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			5	CHECK TOTALS			2,222,703.37
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			327	** TOTAL NET			4,030,534.75
*** TOTAL CHECKS WRITTEN			327	*** GRAND TOTALS			4,030,534.75