

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 4:30 p.m. The following Board Members were present: Mrs. Davis, Mr. Felber (Vice-President), Mr. Stuver (President), and Mrs. Turle-Waldron. 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. Stuver called the meeting to order.

15-274 **EXECUTIVE SESSION**

Mr. Stuver moved and Mrs. Davis seconded that the Twinsburg Board of Education meet in Executive Session at 4:35 p.m. to discuss the evaluation of the Superintendent 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.

The Board reconvened from Executive Session at approximately 6:01 p.m.  
The following members were present:  
Mrs. Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.

15-275 **Recess**

Mr. Stuver moved and Mrs. Davis seconded that the Twinsburg Board of Education takes a short Recess.

The Board reconvened from the Recess at approximately 7:01 p.m.  
The following members were present:  
Mrs. Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.

15-276 **Amend Agenda Item**

Mr. Stuver moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education Amend Agenda J-1, Administrative Contract, to be placed on the July 22, 2015 meeting agenda.

*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 15-277 to 15-279.**

15-277 **Minutes**

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

**Regular Meeting:** June 24, 2015      **Special Meeting:** July 2, 2015

15-278 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of May 2015: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 277-282

**15-279 Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of May 2015, the total including payroll is \$5,269,544.72. See pages 283-291

*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 15-280 to 15-282.**

**15-280 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.

<b>CONTRACTS</b>					
<b>Certificated Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg</b>	<b>Rate</b>	<b>Effective</b>	<b>Notes</b>
Abrams, Carolyn	Teacher		\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Project Star funds
Albers, Rhonda	Teacher	Wilcox	\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Project Star funds
Anderson, Michelle	Teacher		\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Project Star funds
Butler, Lisa	Teacher	Dodge	\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Project Star funds
Callahan, Kristen	Teacher		\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Project Star funds
Carder, Cheri	Intervention Specialist	THS	\$23.37 /hr.	5/19/15	To be paid 1 hour at curriculum rate for observing a student. This is a VI-B fund expense.
DiCola, Jackie	Teacher	Wilcox	\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Project Star funds
Dodeci, Caitlin	Teacher		\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Project Star funds
Doyle, Allison	Teacher	Bissell	\$23.37 /hr	07/01/15- 08/07/15	Summer Reading Camp Tutoring Program: Up to 22 days, 4 hours/day, per timesheet, paid by Project Star funds
Engler, Sophie	Teacher	Bissell	\$23.37 /hr	7/7/15	OAA proctoring, up to 6 hours, paid by General Fund
Gundlach, Alexis	Teacher		\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Project Star funds
Hoffman, Matt	Counselor	Bissell	\$23.37 /hr	7/7/15	OAA proctoring, up to 6 hours, paid by General Fund

## Minutes of REGULAR Meeting

July 15, 2015

Holiday, Cathy	Teacher	Bissell	\$23.37 /hr	07/01/15- 08/07/15	Summer Reading Camp Tutoring Program: Up to 22 days, 4 hours/day, per timesheet, paid by Project Star funds
Jasko, Kaitlin	Teacher		\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Project Star funds
Killiany, Kate	Teacher	Bissell	\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Project Star funds
King, Alyssa	Teacher	Bissell	\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Project Star funds
Magyar, Tina	Teacher	Bissell	\$23.37 /hr	6/29/15	Teaching Reading with Complex Text workshop, 7 hrs, paid by Title 2A funds
Mariola, Beth	Teacher	RBC	\$23.37 /hr.	6/08/15	To be paid 1 hour at the curriculum rate for attending an ETR meeting. This is a VI-B fund expense.
Mueller, Sandy	Teacher	Bissell	\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Project Star funds
Palazzo, Gina	Teacher		\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Project Star funds
Pietrasz, Jason	Intervention Specialist	RBC	\$23.37 /hr.	6/08/15	To be paid 1 hour at the curriculum rate for attending an ETR meeting. This is a VI-B fund expense.
Platek, Lindsey	Teacher		\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: Up to 16 days, 3 hours/day, per timesheet as needed, paid by Project Star funds
Resner, Nicole	Teacher	RBC	\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Project Star funds
Rohwedder, Joslyn	Teacher	Bissell	\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Project Star funds
Schmitt, Julia	Teacher		\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: Up to 16 days, 3 hours/day, per timesheet as needed, paid by Project Star funds
Snider, Lauren	Teacher		\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Project Star funds
Sorgi, Lindsi	Teacher		\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Project Star funds
Washington, Aisha	Teacher	Wilcox	\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Project Star funds
Wozniak, Sue	Teacher	Wilcox	\$23.37 /hr	6/29/15	Teaching Reading with Complex Text workshop, 7 hrs, paid by Title 2A funds
Young, Erin	Teacher		\$23.37 /hr	07/17/15- 08/07/15	Summer Reading Camp Tutoring Program: 16 days, 3 hours/day, per timesheet, paid by Project Star funds

## Minutes of REGULAR Meeting

July 15, 2015

Zenz, Missy	Teacher	Wilcox	\$23.00 /hr.	1/15/15	Home instruction for a Wilcox student who has missed 16 days of school, home instruction not to exceed 16 hours total, General Fund account. Previously approved on March 4, 2015 board agenda, effective date needed to be amended from 1/15/15-2/9/15
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<b>LEAVE OF ABSENCE      Certificated Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg</b>	<b>Effective</b>	<b>Days</b>	<b>Notes</b>
Butler, Allison	Teacher	THS	10/29/15-12/14/15	30 Days	FMLA concurrent with Sick Leave

15-281 **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      Classified Staff Recommendations</b>						
<b>Name</b>	<b>Position</b>	<b>Bldg</b>	<b>Rate/Step</b>	<b>Effective</b>	<b>Hours/ Days</b>	<b>Notes</b>
Barrows, Sara	Twinsburg Parks & Rec Summer 2015 Program Bus Driver	Trans.	\$10.50/hr. Step 1	6/03/15 – 8/18/15	As approved by K. Powers, E. Brunton or C. Welker	
Barry, Sharon	Instructional Asst.	Bissell	Current hourly rate	7/20/15 – 8/07/15	15 days, 3 hrs./day	Summer Reading Camp Tutoring Program: per timesheet, paid by Project Star funds
Beni, Georgianna	Instructional Asst.	RBC	Current hourly rate	7/20/15 - 8/07/15	15 days, 3 hrs./day	Summer Reading Camp Tutoring Program: per timesheet, paid by Project Star funds
Benson, Erin	Secretary	District	\$15.63/hr. Step 2	2015/16	7.5 hrs./day	Secretary to the Athletic Director/ Coordinator of K-12 Student Activities. Replaces E. Simon.
Benson, Erin	Secretary	District	\$15.63/hr. Step 2	7/21/15 – 7/24/15	7.5 hrs./day	Transition with AD/ Coordinator prior to start of work calendar.
Jakubowski, Sandi	Instructional Asst.	Bissell	Current hourly rate	7/20/15 - 8/07/15	15 days, 3 hrs./day	Summer Reading Camp Tutoring Program: per timesheet, paid by Project Star funds
Picone, Lea	Cook	Wilcox	\$12.89/hr. Step 1	8/17/15	3 hrs./day	Replaces Rose Hodakievic who retired on 6/03/15
Undicelli, Linda	Instructional Asst.	Dodge	Current hourly rate	7/20/15 – 8/07/15	15 days, 3 hrs./day	Summer Reading Camp Tutoring Program: per timesheet, paid by Project Star funds

15-282 **Employment**

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

<b>EXTRACURRICULAR</b>					
<b>Name</b>	<b>Contract</b>	<b>Bldg</b>	<b>Effective</b>	<b>% of Base</b>	<b>Notes</b>
Banas, Maureen	Tennis Girls JV Coach	THS	2015-2016	0.77%	
Bonitz, Ryan	HS Marching/Concert Band Director	THS	2015-2016	15.00%	
Bonitz, Ryan	HS Jazz Band Director	THS	2015-2016	4.00%	
Brennen, Tonia	Volleyball Varsity Head Coach	THS	2015-2016	14.00%	
Brennen, Tonia	HS Assistant Athletic Director	THS	2015-2016	15.00%	
Chappell, Russell	Soccer Boys 9th Grade Coach	THS	2015-2016	0.75%	
Conaway, Patricia	Football Cheerleading Varsity Advisor	THS	2015-2016	5.00%	
Crichlow, Gus	Soccer Boys JV Coach	THS	2015-2016	0.77%	
Davet, Robert	HS Assistant Marching Band Director	THS	2015-2016	5.00%	
Garber, John	Soccer Boys Assistant Head Coach	THS	2015-2016	0.77%	
Goulet, Zachary	Cross Country Assistant Varsity Coach	THS	2015-2016	0.77%	
Grenig, Jillian	Cheerleading MS Football Advisor	RBC	2015-2016	0.69%	
Witting, Matthew	Football Assistant Head Coach	THS	2015-2016	0.77%	
Lally, Michael	Soccer Boys Varsity Head Coach	THS	2015-2016	14.00%	
Lipinski, James	Football Assistant Head Coach	THS	2015-2016	0.77%	
Porinchak, Michael	Tennis Girls Varsity Head Coach	THS	2015-2016	6.50%	
Shaffer, Christopher	Football Freshman Coach	THS	2015-2016	0.75%	
Shaffer, Christopher	Site Coordinator	THS	2015-2016	10.00%	

Jones, Don	Basketball Camp Counselor	THS	6/07/15 – 6/12/15	\$30.00/hr.	Adjustment to 6/03/15 Agenda. Should be 6.5 hrs. per day instead of 5. Compensation paid by participant fees. Not a general fund expense.
Solis, Julie	Basketball Camp Counselor	THS	6/15/15 – 6/18/15	\$30.00/hr.	Adjustment to June 24, 2015 Agenda. Should be 4 days instead of 3. Compensation paid by participant fees. Not a general fund expense.

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July 15, 2015

Springer, Don	Basketball Camp Counselor	THS	6/07/15 – 6/12/15	\$30.00/hr.	Adjustment to June 3, 2015 Agenda. Should be 6.5 hours per day instead of 5. Compensation paid by participant fees. Not a general fund expense.
Williams, Charles	Basketball Camp Counselor	THS	6/15/15 – 6/18/15	\$30.00/hr.	Adjustment to June 24, 2015 Agenda. Should be 4 days instead of 3. Compensation paid by participant fees. Not a general fund expense.

*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 15-283 to 15-298.**

**15-283 Donation**

That the Twinsburg Board of Education accepts a donation of \$150.00 from Target, P. O. Box 1296, Minneapolis, MN 55440-1296 for response to intervention math supplies to Wilcox Primary School

**15-284 Donation**

That the Twinsburg Board of Education accepts a donation of \$50.00 from *Progressive Insurance Foundation, P. O. Box 94816, Cleveland, OH 44101-4816* for staff appreciation to Wilcox Primary School.

**15-285 Donation**

That the Twinsburg Board of Education accepts a donation of \$1,000.00 to purchase an automation trainer for the Engineering Class at R.B. Chamberlin Middle School from *PPG Industries, Inc., 3800 West 143<sup>rd</sup> Street, Cleveland, OH 44111*.

**15-286 Donation**

That the Twinsburg Board of Education accepts a donation of a River Birch Tree from the *Twinsburg Garden Club* to be planted at Twinsburg High School. Value of the tree is approximately \$125.

**15-287 Agreement Special Ed**

That the Twinsburg Board of Education approves the *Settlement Agreement, Release and Waiver* for special education services for one (1) student provided at Monarch Center for Autism for the 2015/2016 school year in the amount not to exceed \$45,000. This is a General Fund expense.

**15-288 Agreement Special Ed**

That the Twinsburg Board of Education approves an *Agreement for ABA Training for 10+ staff members with Solutions Behavioral Consulting* for the period July 20, 2015 through July 27, 2015. Fee for the ABA training is \$2,450.00. This is a Title VI-B expense.

**15-289 Agreement Special Ed**

That the Twinsburg Board of Education approves a *Student Service Agreement- ACCESS* with *Re-Education Services, Inc.* for two (2) students with disabilities for the 2015-2016 school year. Both students will be attending the Re-Ed Access program at \$257 per day not to exceed 182 days, total \$46,774 per student. This is a General Fund expense.

**15-290 Agreement Special Ed**

That the Twinsburg Board of Education approves an *Agreement* between Twinsburg Board of Education and *Sendero Therapies, Inc.*, for the 2015-2016 school year. The Agreement will provide Occupational Therapy in accordance with the Individual with Disabilities Education Improvement Act (IDEA) and its implementing regulations and the State of Ohio's Education of Children with Disabilities Act. This is a General Fund expense.

**15-291 Agreement Cuyahoga Co ESC**

That the Twinsburg Board of Education approves a contract with the *Cuyahoga County Educational Service Center, Positive Education Program* for the 2015/2016 school year for one student at the daily rate of \$291 for 185 days for a total of \$53,835.00. Tuition paid by the General Fund, however the tuition will be billed back on the SF-14H and SF-6.

**15-292 Agreement Special Ed**

That the Twinsburg Board of Education approves a contract with *Solutions Behavioral Consulting* for 2015 ESY services at a cost of \$1,450 for student #1 and \$795 for student #2. Additional hours will be billed at \$150 per hour for consultation and \$45 per hour for tutoring. This is a VI-B fund expense.

**15-293 Agreement Liniform**

That the Twinsburg Board of Education approves a five-year contract with Liniform Linen and Uniform Service, 1050 Northview Ave, Barberton, OH 44203 for custodial supplies, mats and uniforms.

**15-294 Donation**

That the Twinsburg Board of Education accepts a donation from *Mrs. Pamela Burkhardt, 3943 Daventry Street, N.W. North Canton, OH 44720* of an equipment trailer for the Twinsburg Vocal Music Boosters. The value of the trailer is \$12,087. This donation was previously approved on April 1, 2015. (Res. 15-153; donors name was not included)

**15-295 Course of Study**

That the Twinsburg Board of Education approve and adopt the ASL (American Sign Language) Course of Study. The adoption was approved at the Curriculum/Technology meeting held June 22, 2015.

**15-296 Course of Study**

That the Twinsburg Board of Education approve and adopt the Senior Seminar Course of Study. The adoption was approved at the Curriculum/Technology meeting held June 22, 2015.

**15-297 Course of Study**

That the Twinsburg Board of Education approve and adopt the Fitness & Nutrition for Today's Athlete – new Physical Education Course of Study. The adoption was approved at the Curriculum/Technology meeting held June 22, 2015.

**15-298 Online Learning**

That the Twinsburg Board of Education adopt and purchase *APEX Learning* – online curriculum. The adoption was approved at the Curriculum/Technology Meeting held June 22, 2015. This is a General Fund Expense.

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

**Mrs. Turle-Waldron moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 15-299 to 15-304.**

**15-299 Paving Change Order**

That the Twinsburg Board of Education approves a change order from Perrin Asphalt & Concrete, 525 Dan Street, Akron, OH 44310 for paving at Wilcox Primary School at a cost not to exceed \$6,109.95. Change Order No. 2 and 3 addresses drainage items at Wilcox including raising the fire hydrant and replacing a catch basin. This is a Permanent Improvement expenditure.

**15-300 Boiler Project**

That the Twinsburg Board of Education approves the boiler and control projects at Bissell Elementary School and Wilcox Primary School with CCG Automation, Inc., 3868 Congress Parkway, Richfield, Ohio 44286 through a state term schedule contract in the amount of \$398,610.00. This is a Permanent Improvement expenditure.

**15-301 Purchase Truck**

That the Twinsburg Board of Education approves the purchase of one (1) 2016 Ford F-350 plow truck through an Ohio Schools Council bid at a cost of \$31,400.00. This plow truck will be purchased from Valley Ford Truck, Inc., 5715 Canal Road, Cleveland, Ohio 44125. The plow truck will be paid for with Permanent Improvement Funds.

**15-302 Purchase Vans**

That the Twinsburg Board of Education approves the purchase of two (2) 2016 Ford Transit passenger vans through an Ohio Schools Council bid at a cost of \$27,056.50 for each van totaling \$54,113.00. These vans will be purchased from Ganley Ford, Inc., 2835 Barber Road, Norton, Ohio 44203. The vans will be paid for with Permanent Improvement Funds.

**15-303 Purchase Books**

That the Twinsburg Board of Education adopts and purchases *Music for Sight Singing* 9<sup>th</sup> edition by Nancy Rogers and Robert W. Ottman, supplemental classroom resource for AP Music Theory. Published by Pearson c. 2013. ISBN 9780205938339. The adoption was

approved by the District Curriculum/Technology Committee on June 22, 2015. This is Permanent Improvement expenditure.

15-304 **Purchase Books**

That the Twinsburg Board of Education adopts and purchases *Theory Essentials* by Connie E. Mayfield for AP Music Theory. Published by Cengage c. 2012. ISBN 9781133308188. The adoption was approved by the District Curriculum/Technology Committee on June 22, 2015. This is Permanent Improvement expenditure.

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

15-305 **EXECUTIVE SESSION**

Mr. Stuver moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 8:08 p.m. to discuss employment 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.

The Board reconvened from Executive Session at approximately 8:50 p.m.  
The following members were present:  
Mrs. Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.

15-306 **Adjournment**

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adjourn at 9:00 p.m.

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

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President of the Board  
Vice President of the Board

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Treasurer

# **FINANCIAL REPORT**

## **FOR**

## **MAY 2015**

**FOR PRESENTATION  
AT THE  
JULY 15, 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  
MAY 2015**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	504,226.80	
FIRST MERIT ATHLETIC ACCOUNT	6,518.58	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>510,745.38</b>
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	37,760,000.00	
STAR OHIO @ 0.03%	2,370,133.44	
	-	
<b>TOTAL INVESTMENTS</b>		<b>40,130,133.44</b>
LESS OUTSTANDING		
BUDGETARY CHECKS	(521,187.23)	
PAYROLL CHECKS	(61,733.07)	
<b>TOTAL OUTSTANDING</b>		<b>(582,920.30)</b>
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT	(588,646.04)	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
BANK ERROR	-	
<b>TOTAL ADJUSTMENTS</b>		<b>(588,646.04)</b>
<b>TOTAL BANK BALANCE</b>		<b>39,469,312.48</b>
Book Balance per Financial Report by Fund		<b>39,462,793.90</b>
Book Balance Athletic Account		<b>6,518.58</b>
<b>TOTAL BOOK BALANCE</b>		<b>39,469,312.48</b>

Prog: Fndsum		<b>Fund Financial Summary Report</b>			TWINSBURG CITY SCHOOLS	
Date: 07/02/15		<b>Receipts/Expenses Totals by Receipt/Object Code</b>			11136 RAVENNA ROAD	
Page: 00001		<b>Subtotaled by Fund Group</b>			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			
<b>Revenues</b>						
Local Sources	28,293,235.70	255,345.58	28,330,058.08	0.00	-36,822.38	
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	
State Sources	13,677,816.60	3,261,352.62	12,287,846.69	0.00	1,389,969.91	
Federal Sources	90,000.00	0.00	123,917.00	0.00	-33,917.00	
Other Sources	348,606.37	778,409.36	1,127,015.73	0.00	-778,409.36	
<b>TOTAL REVENUES</b>	<b>42,409,658.67</b>	<b>4,295,107.56</b>	<b>41,868,837.50</b>	<b>0.00</b>	<b>540,821.17</b>	
<b>Expenses</b>						
Salaries	26,267,626.27	2,044,938.12	22,995,338.39	300.00	3,271,987.88	
Benefits	10,155,800.10	1,063,660.83	9,314,290.52	130,672.39	710,837.19	
Purchased Services	4,880,266.10	289,118.37	3,902,153.66	783,082.19	195,030.25	
Supplies	1,239,369.41	129,572.79	794,926.29	299,711.29	144,731.83	
Capital Outlay	5,283.23	0.00	1,217.55	0.00	4,065.68	
Capital Replacement	0.00	0.00	0.00	0.00	0.00	
Other Expenses	1,537,292.28	69,902.18	940,987.56	19,699.14	576,605.58	
<b>TOTAL EXPENSES</b>	<b>44,085,637.39</b>	<b>3,597,192.29</b>	<b>37,948,913.97</b>	<b>1,233,465.01</b>	<b>4,903,258.41</b>	
Available Cash Balance			32,012,668.14			

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

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	31,314,752.87	4,295,107.56	3,597,192.29	32,012,668.14
002	BOND RETIREMENT	1,468,435.22	149,046.67	247,474.50	1,370,007.39
003	PERMANENT IMPROVEMENT	4,681,351.87	127,720.78	266,632.69	4,542,439.96
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	132,450.77	95,929.39	88,078.65	140,301.51
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	16,462.97	8.29	1,500.00	14,971.26
009	UNIFORM SCHOOL SUPPLIES	(669.80)	197.00	-	(472.80)
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	149,374.63	38,716.10	83,274.86	104,815.87
018	PUBLIC SCHOOL SUPPORT	1,063,726.60	2,830.82	772,526.66	294,030.76
019	OTHER GRANT	46,302.89	-	514.14	45,788.75
022	DISTRICT AGENCY	11,394.86	-	-	11,394.86
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	295,816.12	8,775.19	33,547.24	271,044.07
300	DISTRICT MANAGED ACTIVITY	88,221.05	16,711.67	16,556.20	88,376.52
432	EMIS	162.35	-	-	162.35
451	DATA COMMUNICATION	10,375.00	-	-	10,375.00
463	ALTERNATIVE SCHOOLS	478.30	-	3,990.00	(3,511.70)
499	MISC. STATE GRANT FUND	(69.37)	-	2,532.62	(2,601.99)
516	TITLE VI-B SP ED - IDEA PART B	35,420.70	-	76,900.24	(41,479.54)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(200.82)	-	7,084.05	(7,284.87)
572	TITLE I	25,730.31	-	32,037.99	(6,307.68)
587	EHA PRESCH. GRANTS/HANDICAPPED	(1,327.69)	-	2,289.67	(3,617.36)
590	IMPROVING TEACHER QUALITY	4,107.89	-	7,784.49	(3,676.60)
	TOTAL	39,967,666.72	4,735,043.47	5,239,916.29	39,462,793.90



Minutes of REGULAR Meeting

July 15, 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	14,684,599.70	1,180,713.92	13,114,337.32	0.00	1,570,262.38	89.3%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,794,336.00	211,763.86	2,361,261.20	0.00	433,074.80	84.5%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	90,000.00	7,205.08	79,255.92	0.00	10,744.08	88.1%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	221,525.00	15,376.58	162,124.62	0.00	59,400.38	73.2%
2100 SUPPORT SERV - SALARY/WAGES	1,399,274.00	103,708.25	1,196,176.57	0.00	203,097.43	85.5%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	320,567.18	20,662.00	273,192.18	0.00	47,375.00	85.2%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	62,050.00	4,767.14	48,176.07	0.00	13,873.93	77.6%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,175,550.00	174,424.90	1,824,150.98	300.00	351,099.02	83.8%
2500 FISCAL SERVICES - SALARIES/WAGES	293,650.00	24,417.74	265,240.76	0.00	28,409.24	90.3%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	238,207.39	12,421.92	210,811.63	0.00	27,395.76	88.5%
2700 OPERATION & MAINT - SALARIES/WAGES	1,452,343.00	120,492.10	1,299,052.36	0.00	153,290.64	89.4%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,654,493.00	136,827.97	1,445,653.12	0.00	208,839.88	87.4%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/W/	180,536.00	14,776.20	163,485.69	0.00	17,050.31	90.6%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	132,500.00	150.00	62,947.49	0.00	69,552.51	47.5%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	567,995.00	17,230.46	489,472.48	0.00	78,522.52	86.2%
<b>Fund 001/0000 Obj 100 Totals</b>	<b>26,267,626.27</b>	<b>2,044,938.12</b>	<b>22,995,338.39</b>	<b>300.00</b>	<b>3,271,987.88</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,429,344.92	655,237.36	5,067,547.54	88,533.23	273,264.15	93.3%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,151,750.00	109,061.68	1,090,551.46	0.00	61,198.54	94.7%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	29,570.00	2,689.25	27,631.25	0.00	1,938.75	93.4%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	74,530.00	7,180.67	65,196.33	0.00	9,333.67	87.5%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	500,946.29	40,232.54	440,776.89	7,976.29	52,193.11	88.0%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	152,200.00	10,101.60	111,921.32	0.00	40,278.68	73.5%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	45,339.04	1,116.38	22,617.17	6,045.02	16,676.85	49.9%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,002,839.45	85,209.16	872,612.50	26,189.45	104,037.50	87.0%
2500 FISCAL SERVICES - BENEFITS	122,087.86	10,563.00	112,213.27	687.86	9,186.73	91.9%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	61,786.90	5,070.04	51,544.94	734.90	9,507.06	83.4%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	668,095.88	59,203.94	615,007.21	195.88	52,892.79	92.1%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	694,355.36	65,025.99	648,318.75	205.36	45,831.25	93.4%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BEN	76,254.40	6,799.03	71,078.27	104.40	5,071.73	93.2%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	18,600.00	55.00	8,555.86	0.00	10,044.14	46.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	128,100.00	6,115.19	108,717.76	0.00	19,382.24	84.9%
<b>Fund 001/0000 Obj 200 Totals</b>	<b>10,155,800.10</b>	<b>1,063,660.83</b>	<b>9,314,290.52</b>	<b>130,672.39</b>	<b>710,837.19</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERVI	494,089.97	32,948.33	429,284.66	20,678.79	44,126.52	86.9%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	896,333.78	92,894.53	718,114.00	125,766.46	52,453.32	80.1%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTE	363,426.78	37,549.39	284,317.78	77,540.72	1,568.28	78.2%
2200 SUPPORT SERV - CONTRACTED SERVICES	210,406.15	65.49	172,277.09	8,159.63	29,969.43	81.9%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	401,861.70	61,135.15	259,828.72	79,768.77	62,264.21	64.7%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	133,729.40	3,515.12	105,964.36	14,041.56	13,723.48	79.2%
2500 FISCAL SERVICES - CONTRACTED SERVICES	38,693.76	165.00	13,553.64	12,913.39	12,226.73	35.0%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	4,971.54	479.32	2,493.32	1,350.49	1,127.73	50.2%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,654,214.34	47,365.45	1,308,447.16	370,255.90	-24,488.72	79.1%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	111,514.75	2,370.35	52,799.46	57,342.40	1,372.89	47.3%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	541,823.93	10,630.24	526,879.47	14,464.08	480.38	97.2%
4500 ATHLETICS - SERVICES	29,200.00	0.00	28,194.00	800.00	206.00	96.6%
<b>Fund 001/0000 Obj 400 Totals</b>	<b>4,880,266.10</b>	<b>289,118.37</b>	<b>3,902,153.66</b>	<b>783,082.19</b>	<b>195,030.25</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	297,621.21	71,680.16	195,186.72	51,681.11	50,753.38	65.6%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	360.00	90.53	336.53	0.00	23.47	93.5%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	12,977.46	2,057.65	10,220.24	1,362.81	1,394.41	78.8%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	14,120.90	930.13	7,606.58	2,340.90	4,173.42	53.9%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	15,159.00	105.22	9,521.97	3,741.64	1,895.39	62.8%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	88,396.89	1,073.74	19,145.37	13,692.83	55,558.69	21.7%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	9,100.00	27.60	1,421.48	2,250.40	5,428.12	15.6%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	54,393.67	4,335.00	45,032.73	8,483.11	877.83	82.8%
2700 OPERATION & MAINT - SUPPLIES & MATERI	225,157.59	9,931.76	143,102.56	81,453.46	601.57	63.6%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	470,633.77	39,086.79	315,139.40	131,359.91	24,134.46	67.0%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	39,873.92	254.21	36,873.80	3,000.12	0.00	92.5%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	275.00	0.00	0.00	275.00	0.00	0.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	11,300.00	0.00	11,228.91	70.00	1.09	99.4%
<b>Fund 001/0000 Obj 500 Totals</b>	<b>1,239,369.41</b>	<b>129,572.79</b>	<b>794,816.29</b>	<b>299,711.29</b>	<b>144,841.83</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	41,338.00	2,132.94	26,455.79	1,181.93	13,700.28	64.0%
2100 GENERAL SUPPORT FOR PUPILS-FEES DUES	0.00	0.00	0.00	0.00	0.00	0.0%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	700.00	0.00	174.00	0.00	526.00	24.9%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	105,118.83	611.50	101,273.24	3,382.90	462.69	96.3%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS F	2,134.91	0.00	823.00	125.00	1,186.91	38.5%
2500 FISCAL SERVICES - COUNTY & MISC FEES	1,052,115.54	1,224.55	519,993.96	15,009.31	517,112.27	49.4%
4100 GENERAL - RBC ACADEMIC CHALLENGE	110.00	0.00	110.00	0.00	0.00	100.0%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	170,000.00	0.00	170,000.00	0.00	0.00	100.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	125,775.00	65,933.19	122,267.57	0.00	3,507.43	97.2%
<b>Fund 001/0000 Obj 800 Totals</b>	<b>1,497,292.28</b>	<b>69,902.18</b>	<b>941,097.56</b>	<b>19,699.14</b>	<b>536,495.58</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>44,085,637.39</b>	<b>3,597,192.29</b>	<b>37,948,913.97</b>	<b>1,233,465.01</b>	<b>4,903,258.41</b>	<b>86.1%</b>

Minutes of REGULAR Meeting

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Date: 07/02/2015  
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TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015  
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
088681	B	07/25/2014	CIOBHON HILL	701693	VOID: 05/20/2015		15.00
088684	B	07/25/2014	DENISE COTTEN	701741	VOID: 05/20/2015		2.50
089378	B	09/26/2014	JULIE GROENKE	701783	VOID: 05/20/2015	1	2.75
089380	B	09/26/2014	JAYLENE HOHMAN	701785	VOID: 05/20/2015	1	5.50
089381	B	09/26/2014	LATRICE ISAAC	701786	VOID: 05/20/2015	1	5.50
091227	W	05/18/2015	ACADEMY OF NUTRITION AND DIETETICS	002662	RECONCILED:05/31/2015	1	269.00
091228	W	05/18/2015	ADVANCED TURF SOLUTIONS, INC.	008704	RECONCILED:05/31/2015	1	1,865.20
091229	W	05/18/2015	AED VENTURES, LLC dba AEDPEOPLE.COM	008594	RECONCILED:05/31/2015	1	436.60
091230	W	05/18/2015	ALCO CHEM, INC.	000110	RECONCILED:05/31/2015	1	893.52
091231	W	05/18/2015	NICKLES BAKERY INC.	001480	RECONCILED:05/31/2015	1	843.57
091232	W	05/18/2015	AMY WILSON	001202	RECONCILED:05/31/2015	1	227.50
091233	W	05/18/2015	ASHTON SOUND & COMMUNICATIONS INC.	000576		1	667.62
091234	W	05/18/2015	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:05/31/2015	1	5,000.00
091235	W	05/18/2015	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:05/31/2015	1	300.00
091236	W	05/18/2015	BAUDVILLE	000083	RECONCILED:05/31/2015	0	448.76
091237	W	05/18/2015	BEACHWOOD BOARD OF EDUCATION	001350	RECONCILED:05/31/2015	1	13,640.23
091238	W	05/18/2015	BLICK ART MATERIALS	005989	RECONCILED:05/31/2015	1	1,074.20
091239	W	05/18/2015	BOOKS GALORE INC.	006470	RECONCILED:06/30/2015	1	2,303.54
091240	W	05/18/2015	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:05/31/2015	1	5,479.64
091241	W	05/18/2015	CAPP INC.	005672	RECONCILED:05/31/2015	1	270.00
091242	W	05/18/2015	CARDINAL BUS SALES	003458	RECONCILED:05/31/2015	1	4,990.84
091243	W	05/18/2015	CATER FOR YOU: MARK MOUNTS	008564	RECONCILED:05/31/2015	1	195.00
091244	W	05/18/2015	CENTRAL RESTAURANT PRODUCTS	006762	RECONCILED:05/31/2015	1	331.24
091245	W	05/18/2015	CHAGRIN PET AND GARDEN SUPPLY, INC.	006748	RECONCILED:05/31/2015	1	134.05
091246	W	05/18/2015	TWINSBURG NAPA	002710	RECONCILED:05/31/2015	1	1,034.73
091247	W	05/18/2015	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:05/31/2015	1	12,591.73
091248	W	05/18/2015	CRYSTAL PRODUCTIONS CO.	006687	RECONCILED:05/31/2015	1	153.78
091249	W	05/18/2015	CURRICULUM ASSOCIATES, LLC	000730	RECONCILED:05/31/2015		596.23
091250	W	05/18/2015	D & L TOWING LLC	000626	RECONCILED:05/31/2015	1	525.00
091251	W	05/18/2015	DEAN SUPPLY COMPANY	003221	RECONCILED:05/31/2015	1	6,840.00
091252	W	05/18/2015	DEMCO INC.	000765	RECONCILED:05/31/2015		1,729.35
091253	W	05/18/2015	DISCOUNT SCHOOL SUPPLY	001356	RECONCILED:05/31/2015		1,361.91
091254	W	05/18/2015	DR. SEDLAK'S EDUCATIONAL CENTER	008158	RECONCILED:05/31/2015		6,000.00
091255	W	05/18/2015	ED LIPNOS	004506			30.00
091256	W	05/18/2015	EDUCATION ALTERNATIVES	006845	RECONCILED:05/31/2015	1	2,875.00
091257	W	05/18/2015	FLINN SCIENTIFIC INC.	001107	RECONCILED:05/31/2015		384.79
091258	W	05/18/2015	FRIENDS BUSINESS SOURCE	008701	RECONCILED:05/31/2015	1	743.20
091259	W	05/18/2015	GABLE ELEVATOR, INC.	001204	RECONCILED:05/31/2015	1	426.72
091260	W	05/18/2015	GARDINER TRANE - SOLON	002165	RECONCILED:05/31/2015	1	3,705.56
091261	W	05/18/2015	GARY L. BAUMGARTNER BAUMSPAGE.COM LLC	007805	RECONCILED:05/31/2015		55.63
091262	W	05/18/2015	GIGI DeROIA	701836	RECONCILED:05/31/2015	1	52.50
091263	W	05/18/2015	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:05/31/2015	(Multi-bank check)	298.00

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TWINSBURG CITY SCHOOLS  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
091264	W	05/18/2015	GORDON FOOD SERVICE, INC.	001481	RECONCILED:05/31/2015	1	8,519.32
091265	W	05/18/2015	GRAINGER	002004	RECONCILED:05/31/2015	1	341.35
091266	W	05/18/2015	HEINEN'S FINE FOODS	001617	RECONCILED:05/31/2015	1	567.69
091267	W	05/18/2015	HERMITAGE ART CO., INC. (THE)	001336	RECONCILED:05/31/2015	1	111.20
091268	W	05/18/2015	HILTON COLUMBUS AT EASTON	006503	RECONCILED:06/30/2015	1	318.00
091269	W	05/18/2015	HORVATH ELECTRIC INC.	006198	RECONCILED:05/31/2015	1	112.78
091270	W	05/18/2015	HUMAN RELATIONS MEDIA	006917	RECONCILED:05/31/2015	1	164.95
091271	W	05/18/2015	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:05/31/2015	1	500.30
091272	W	05/18/2015	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:05/31/2015	1	1,046.70
091273	W	05/18/2015	JONES SCHOOL SUPPLY CO., INC.	001466	RECONCILED:05/31/2015	0	39.44
091274	W	05/18/2015	JOSHEN PAPER & PACKAGING	002198	RECONCILED:05/31/2015	1	2,896.38
091275	W	05/18/2015	JULIE DENKER	008837	RECONCILED:06/30/2015	1	25.00
091276	W	05/18/2015	JUNIOR LIBRARY GUILD	007357	RECONCILED:05/31/2015	1	2,919.00
091277	W	05/18/2015	K & R COMMUNICATIONS, INC.	003210	RECONCILED:05/31/2015	1	610.00
091278	W	05/18/2015	KIDSLINK NEUROBEHAVIORAL CENTER, INC.	008241	RECONCILED:05/31/2015	1	6,000.00
091279	W	05/18/2015	KIMBALL MIDWEST	001089	RECONCILED:05/31/2015	1	811.36
091280	W	05/18/2015	LAKESHORE LEARNING MATERIALS	003907	RECONCILED:05/31/2015	1	1,324.38
091281	W	05/18/2015	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:05/31/2015	1	333.60
091282	W	05/18/2015	LISA DIPENTI	007888	RECONCILED:05/31/2015	1	100.00
091283	W	05/18/2015	LITERACY RESOURCES, INC.	008999	RECONCILED:05/31/2015	1	159.98
091284	W	05/18/2015	LOVE AND LOGIC INSTITUTE, INC.	008996	RECONCILED:05/31/2015	1	318.35
091285	W	05/18/2015	LYKINS OIL COMPANY	008958	RECONCILED:05/31/2015	1	9,500.16
091286	W	05/18/2015	MACEDONIA GLASS & MIRROR INC.	001675	RECONCILED:05/31/2015	1	720.00
091287	W	05/18/2015	MARYRUTH BOOKS, INC.	008108	RECONCILED:06/30/2015	1	300.30
091288	W	05/18/2015	MEDINA COUNTY ESC	007485	RECONCILED:05/31/2015	1	35.00
091289	W	05/18/2015	MERCURY AWARDS & ENGRAVING LLC dba M & M ENGRAVING	007472	RECONCILED:05/31/2015	1	49.50
091290	W	05/18/2015	MICHAEL SCOLARO	000642	RECONCILED:05/31/2015	1	182.50
091291	W	05/18/2015	NASCO - FORT ATKINSON	001910	RECONCILED:05/31/2015	1	222.88
091292	W	05/18/2015	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:05/31/2015	1	49.84
091293	W	05/18/2015	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:05/31/2015	1	285.00
091294	W	05/18/2015	OASSA (OHIO ASSOC. OF SECOND-ARY SCHOOL ADMINISTRATORS)	001332	RECONCILED:05/31/2015	1	6,750.00
091295	W	05/18/2015	OHIO CAT	007405	RECONCILED:05/31/2015	1	12,964.93
091296	W	05/18/2015	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:05/31/2015	1	246.72
091297	W	05/18/2015	OHIO EDISON CO.	002055	RECONCILED:05/31/2015	1	503.69
091298	W	05/18/2015	OHIO UNIVERSITY ATTN: BURSAR'S OFFICE	006711	VOID: 05/29/2015	1	595.00
091299	W	05/18/2015	OWL BRAND DISCOVERY KITS, OBDK.COM	008826	RECONCILED:05/31/2015	1	223.85
091300	W	05/18/2015	PATRICIA I. KOSLO	008734	RECONCILED:05/31/2015	1	1,487.50
091301	W	05/18/2015	PEARSON EDUCATION	005609	RECONCILED:05/31/2015	1	83,962.36
091302	W	05/18/2015	BOTTLING GROUP, LLC dba PEPSI BEVERAGES COMPANY	008777	RECONCILED:05/31/2015	1	874.08
091303	W	05/18/2015	RDP SPORTS PLUS, INC.	000117	RECONCILED:05/31/2015	1	5,866.60

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091304	W	05/18/2015	RE-ED ACCESS	008758	RECONCILED:05/31/2015	1	7,936.00
091305	W	05/18/2015	REALLY GOOD STUFF, INC.	000619	RECONCILED:05/31/2015	1	2,272.47
091306	W	05/18/2015	REFUEL ENVIRONMENTAL SERVICES, LLC	009003	RECONCILED:05/31/2015	1	2,119.20
091307	W	05/18/2015	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:05/31/2015	1	263.18
091308	W	05/18/2015	SCHOLASTIC TEACHING RESOURCES	008254	RECONCILED:05/31/2015	1	2,322.02
091309	W	05/18/2015	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:05/31/2015	1	1,783.36
091310	W	05/18/2015	SENDERO THERAPIES, INC.	008607	RECONCILED:05/31/2015	1	3,818.75
091311	W	05/18/2015	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:05/31/2015	1	980.50
091312	W	05/18/2015	SIRNA & SONS PRODUCE	006028	RECONCILED:05/31/2015	1	2,297.92
091313	W	05/18/2015	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:05/31/2015	1	13,174.50
091314	W	05/18/2015	PETRO UST RELEASE COMPENSATION BOARD	003381	RECONCILED:05/31/2015	1	600.00
091315	W	05/18/2015	STEVE'S SPORTS, INC.	006632	RECONCILED:05/31/2015	1	435.00
091316	W	05/18/2015	SUNOPTA GRAINS AND FOODS INC.	008798	RECONCILED:05/31/2015	1	328.00
091317	W	05/18/2015	SUPPLYWORKS	008984	RECONCILED:05/31/2015	1	120.12
091318	W	05/18/2015	SYSCO CLEVELAND, INC.	001489	RECONCILED:05/31/2015	1	7,142.01
091319	W	05/18/2015	TERESA'S PIZZA	002408	RECONCILED:05/31/2015	1	57.00
091320	W	05/18/2015	THE PIN MAN www.positivepins.com	008994	RECONCILED:05/31/2015	1	150.00
091321	W	05/18/2015	THE VIDEO PROJECT	008981	RECONCILED:05/31/2015	1	98.95
091322	W	05/18/2015	THERAPY IN MOTION LLC	007941	RECONCILED:05/31/2015	1	3,180.00
091323	W	05/18/2015	TIERNEY BROTHERS INC.	008799	RECONCILED:05/31/2015	1	2,926.43
091324	W	05/18/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:05/31/2015	1	170.00
091325	W	05/18/2015	OHIO DEPT OF EDUCATION	001796	RECONCILED:05/31/2015	1	1,217.66
091326	W	05/18/2015	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:05/31/2015	1	440.00
091327	W	05/18/2015	TRIUMPH LEARNING	007011	RECONCILED:05/31/2015	1	8,055.99
091328	W	05/18/2015	TRT BANNERS, LLC	008977	RECONCILED:05/31/2015	1	187.00
091329	W	05/18/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:05/31/2015	1	192.37
091330	W	05/18/2015	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:05/31/2015	1	1,040.00
091331	W	05/18/2015	VICKI CURWIN	700534	RECONCILED:06/30/2015	1	64.00
091332	W	05/18/2015	W.B. MASON CO., INC.	008933	RECONCILED:05/31/2015	1	1,072.64
091333	W	05/18/2015	CIRCLE K FLEET	008194	RECONCILED:05/31/2015	1	895.61
091334	W	05/18/2015	WILSON LANGUAGE TRAINING CORP.	002482	RECONCILED:05/31/2015	1	1,973.16
091335	W	05/18/2015	WINDSTREAM	002835	RECONCILED:05/31/2015	1	85.98
091336	W	05/18/2015	ZANER-BLOSER EDUCATIONAL PUBLISHERS INC.	000145	RECONCILED:05/31/2015	1	4,815.72
091337	W	05/20/2015	CHRISTINE URBASSIK dba FLORAL INNOVATIONS	001555	RECONCILED:05/31/2015	1	80.00
091338	W	05/22/2015	BARBARA GRUNENWALD	001361	RECONCILED:05/31/2015	1	175.00
091339	W	05/22/2015	BARBARA ROSALEZ	007409	RECONCILED:05/31/2015	1	96.31
091340	W	05/22/2015	BELINDA MCKINNEY	006249	RECONCILED:05/31/2015	1	178.17
091341	W	05/22/2015	BONNIE HENSLEY	001300	RECONCILED:05/31/2015	1	20.13
091342	W	05/22/2015	BRIAN FANTONE	007297	RECONCILED:05/31/2015	1	249.95
091343	W	05/22/2015	CAROL FRIIHAUF	003475	RECONCILED:05/31/2015	1	55.20

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091344	W	05/22/2015	CASEY KIRTLEY	002591	RECONCILED:06/30/2015	1	110.00
091345	W	05/22/2015	CATHY NEWBOULD	001277	RECONCILED:06/30/2015	1	179.48
091346	W	05/22/2015	CHAD WELKER	008860		1	410.12
091347	W	05/22/2015	CHERI CARDER	008159	RECONCILED:06/30/2015	1	90.53
091348	W	05/22/2015	CHERYL PREISENDORFER	007131	RECONCILED:06/30/2015	1	30.49
091349	W	05/22/2015	CHERYL WILNER	001194	RECONCILED:05/31/2015	1	70.21
091350	W	05/22/2015	DENISE TRAPHAGEN	008717	RECONCILED:05/31/2015		157.64
091351	W	05/22/2015	DONALD JONES	002344	RECONCILED:05/31/2015		410.12
091352	W	05/22/2015	E. WAITMAN HAGER	008867	RECONCILED:05/31/2015	1	19.00
091353	W	05/22/2015	ERIC BRUNTON	008988	RECONCILED:06/30/2015	1	63.35
091354	W	05/22/2015	ERIN B. BENNETT	008801	RECONCILED:06/30/2015	1	222.74
091355	W	05/22/2015	HELEN YOUNGLAS	006829	RECONCILED:05/31/2015	1	208.44
091356	W	05/22/2015	JAMES RIES	008911	RECONCILED:06/30/2015	1	196.04
091357	W	05/22/2015	JENNIFER FARTHING	002104	RECONCILED:06/30/2015	1	164.44
091358	W	05/22/2015	JOHN PARKE	008216	RECONCILED:05/31/2015		93.97
091359	W	05/22/2015	KATHERINE THOMAS	007191	RECONCILED:05/31/2015	1	69.99
091360	W	05/22/2015	KATHRYN POWERS	008474	RECONCILED:06/30/2015	1	724.67
091361	W	05/22/2015	KIMBERLY MADDEN	002773	RECONCILED:06/30/2015		100.62
091362	W	05/22/2015	LAUREN PFENNING	002205	RECONCILED:05/31/2015		250.64
091363	W	05/22/2015	LAUREN WILSON	007383	RECONCILED:06/30/2015	1	104.36
091364	W	05/22/2015	LISA BUTLER	007234	RECONCILED:05/31/2015		99.03
091365	W	05/22/2015	LOUISE TERINGO	007315	RECONCILED:06/30/2015	1 (Multi-bank check)	159.54
091366	W	05/22/2015	MARYANN BRENNER	001117	RECONCILED:05/31/2015	1	18.68
091367	W	05/22/2015	MELINDA KNISELY	000326	RECONCILED:05/31/2015	1	107.66
091368	W	05/22/2015	PATRICIA SPRING	006333	RECONCILED:06/30/2015		96.15
091369	W	05/22/2015	PATTY GRASSIA	000683	RECONCILED:05/31/2015	1	56.89
091370	W	05/22/2015	REBECCA WIDENER	007237	RECONCILED:05/31/2015		98.96
091371	W	05/22/2015	ROBIN GREEN	003335	RECONCILED:06/30/2015	1	19.00
091372	W	05/22/2015	SARAH JACKSON	006311	RECONCILED:06/30/2015		99.61
091373	W	05/22/2015	SHARON MISANKO	003364	RECONCILED:06/30/2015	1 (Multi-bank check)	204.16
091374	W	05/22/2015	TERI HEDRICK	008861	RECONCILED:05/31/2015	1	547.20
091375	W	05/22/2015	TIMOTHY GOVERN	008865	RECONCILED:06/30/2015	1	19.00
091376	W	05/28/2015	BARBARA J. BAUER dba BAUER'S PROFESSIONAL TOUCH	008415	RECONCILED:06/30/2015	1	1,101.54
091377	W	05/28/2015	CATER FOR YOU: MARK MOUNTS	008564	RECONCILED:06/30/2015	1	220.00
091378	W	05/28/2015	DOMINION EAST OHIO	000905	RECONCILED:06/30/2015	1	3,598.55
091379	W	05/28/2015	LYKINS OIL COMPANY	008958	RECONCILED:06/30/2015	1	12,874.34
091380	W	05/28/2015	OHIO EDISON CO.	002055	RECONCILED:06/30/2015	1	1,772.00
091381	W	05/28/2015	REITZ, PAUL & SHORR	003334	RECONCILED:06/30/2015	1	1,000.00
091382	W	05/28/2015	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803	RECONCILED:06/30/2015	1	59,626.15
091383	W	05/29/2015	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:06/30/2015	1	133.13
091384	W	05/29/2015	ALCO CHEM, INC.	000110	RECONCILED:06/30/2015	1	307.23
091385	W	05/29/2015	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:06/30/2015	1	19.00
091386	W	05/29/2015	ASHLAND UNIVERSITY BUSINESS OFFICE-STUDENT ACCTS	006045	RECONCILED:06/30/2015	1	1,000.00
091387	W	05/29/2015	COMPRODUCTS, INC. dba B & C COMMUNICATIONS	001903	RECONCILED:06/30/2015	1	2,076.63
091388	W	05/29/2015	BAKER & TAYLOR BOOKS ORDER DEPT	001049	RECONCILED:06/30/2015	1	1,406.04
091389	W	05/29/2015	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:06/30/2015	1	1,751.20

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091390	W	05/29/2015	BLICK ART MATERIALS	005989	RECONCILED:06/30/2015	1	391.92
091391	W	05/29/2015	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:06/30/2015	1	1,804.00
091392	W	05/29/2015	CARA MCPHERSON	006120	RECONCILED:06/30/2015	1	90.00
091393	W	05/29/2015	CHAGRIN PET AND GARDEN SUPPLY, INC.	006748	RECONCILED:06/30/2015	1	374.10
091394	W	05/29/2015	CHRISTINE MAGYAR	002487	RECONCILED:06/30/2015	1	225.00
091395	W	05/29/2015	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:06/30/2015	1	3,521.90
091396	W	05/29/2015	D & L TOWING LLC	000626	RECONCILED:06/30/2015	1	75.00
091397	W	05/29/2015	DAN W. WARTHER DBA WARTHER WOODWORKING	006773	RECONCILED:06/30/2015	1	611.50
091398	W	05/29/2015	DOMINIQUE SANDERS	008833	RECONCILED:06/30/2015	1	870.00
091399	W	05/29/2015	DOUBLERADIUS, INC.	009007	RECONCILED:06/30/2015	1	520.69
091400	W	05/29/2015	ECOICHEM ALTERNATIVE FUELS	009002	RECONCILED:06/30/2015	1	1,100.40
091401	W	05/29/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:06/30/2015	1	5,094.00
091402	W	05/29/2015	GABLE ELEVATOR, INC.	001204	RECONCILED:06/30/2015	1	438.75
091403	W	05/29/2015	GIORINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:06/30/2015		302.00
091404	W	05/29/2015	GRAINGER	002004	RECONCILED:06/30/2015	1	335.83
091405	W	05/29/2015	HEATHER LITTLER	002423	RECONCILED:06/30/2015	1	182.50
091406	W	05/29/2015	HEINEN'S FINE FOODS	001617	RECONCILED:06/30/2015	1	55.58
091407	W	05/29/2015	RIVERSIDE PUBLISHING CO	000725	RECONCILED:06/30/2015	1	349.48
091408	W	05/29/2015	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:06/30/2015	1	1,259.85
091409	W	05/29/2015	INDUSTRIAL APPRAISAL COMPANY	008249	RECONCILED:06/30/2015	1	590.00
091410	W	05/29/2015	JOSHEN PAPER & PACKAGING	002198	RECONCILED:06/30/2015	1	852.50
091411	W	05/29/2015	JUNIOR LIBRARY GUILD	007357	RECONCILED:06/30/2015	1	260.16
091412	W	05/29/2015	K & R COMMUNICATIONS, INC.	003210	RECONCILED:06/30/2015	1	3,477.50
091413	W	05/29/2015	KARL R. ROHRER ASSOC., INC.	006248	RECONCILED:06/30/2015	1	1,100.00
091414	W	05/29/2015	LAKE ERIE COLLEGE ATTN: KYLE CONLEY	006975	RECONCILED:06/30/2015		225.00
091415	W	05/29/2015	LAKESHORE LEARNING MATERIALS	003907	RECONCILED:06/30/2015		275.91
091416	W	05/29/2015	LORI SCOLARO	001177	RECONCILED:06/30/2015	1	394.50
091417	W	05/29/2015	LYNN VILLA	008482	RECONCILED:06/30/2015	1	116.93
091418	W	05/29/2015	MATTHEW HILL	007777	RECONCILED:06/30/2015	1	389.00
091419	W	05/29/2015	MELISSA ZENZ	002561	RECONCILED:06/30/2015	1	195.00
091420	W	05/29/2015	MR. & MRS. BRIAN ZINKAN	701221	RECONCILED:06/30/2015	1	250.00
091421	W	05/29/2015	MR. & MRS. RAJESH NAIR	700881		1	250.00
091422	W	05/29/2015	MR. FUN'S INC.	002078	RECONCILED:06/30/2015		49.95
091423	W	05/29/2015	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:06/30/2015	1	1,548.19
091424	W	05/29/2015	NEWPORT CHEMICAL & EQUIPMENT CO., INC.	000659	RECONCILED:06/30/2015	1	29.00
091425	W	05/29/2015	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:06/30/2015	1	145.49
091426	W	05/29/2015	P.M. GRAPHICS INCORPORATED ATTN: BOB DAVIS	002087	RECONCILED:06/30/2015	1	170.00
091427	W	05/29/2015	PSI ASSOCIATES, INC.	002506	RECONCILED:06/30/2015	1	17,552.35
091428	W	05/29/2015	RDP SPORTS PLUS, INC.	000117	RECONCILED:06/30/2015		2,888.75
091429	W	05/29/2015	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:06/30/2015	1	898.88
091430	W	05/29/2015	RUSTY HARRISON	007506	RECONCILED:06/30/2015	1	225.00
091431	W	05/29/2015	SAGAMORE SOILS	001651	RECONCILED:06/30/2015	1	248.50
091432	W	05/29/2015	SCHOLASTIC TEACHING RESOURCES	008254	RECONCILED:06/30/2015		1,070.35
091433	W	05/29/2015	SIMPLEXGRINNELL LP	005960	RECONCILED:06/30/2015	1	1,222.25

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091434	W	05/29/2015	SOHAR'S ALL SEASON MOWER SERVICE	006402	RECONCILED:06/30/2015	1	69.08
091435	W	05/29/2015	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:06/30/2015		10,584.00
091436	W	05/29/2015	SPARKLE WASH OF CUYAHOGA CTY.	009010	RECONCILED:06/30/2015	1	540.00
091437	W	05/29/2015	SERVICE STATION EQUIP. CO. INC	003438	RECONCILED:06/30/2015	1	312.90
091438	W	05/29/2015	STAPLES ADVANTAGE	008778	RECONCILED:06/30/2015	1	243.87
091439	W	05/29/2015	STUVER AUTO SPRING COMPANY	002600	RECONCILED:06/30/2015	1	2,006.00
091440	W	05/29/2015	AMAZON.COM LLC	001604	RECONCILED:06/30/2015	(Multi-bank check)	1,085.44
091441	W	05/29/2015	TERESA'S PIZZA	002408	RECONCILED:06/30/2015		122.50
091442	W	05/29/2015	SHERWIN WILLIAMS	001338	RECONCILED:06/30/2015	1	542.14
091443	W	05/29/2015	TIMOTHY J. MCGOLDRICK	008706	RECONCILED:06/30/2015	1	250.00
091444	W	05/29/2015	TLC KANVAS, INC.	008978	RECONCILED:06/30/2015	1	1,300.00
091445	W	05/29/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:06/30/2015	1	1,016.45
091446	W	05/29/2015	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:06/30/2015	1	10,449.00
091447	W	05/29/2015	TRIUMPH LEARNING	007011	RECONCILED:06/30/2015		5,084.61
091448	W	05/29/2015	CANTON TRUCK SALES & SERVICE, INC.	000221	RECONCILED:06/30/2015	1	71.08
091449	W	05/29/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:06/30/2015	1	27.00
091450	W	05/29/2015	UNIVERSITY OF MOUNT UNION	007809			500.00
091451	W	05/29/2015	VERIZON WIRELESS	007936	RECONCILED:06/30/2015	1	643.43
091452	W	05/29/2015	VISUAL MARKING SYSTEMS INC.	008750	RECONCILED:06/30/2015	1	270.68
091453	W	05/29/2015	W.B. MASON CO., INC.	008933	RECONCILED:06/30/2015	1	152.14
091454	W	05/29/2015	WINDSTREAM	002835	RECONCILED:06/30/2015	1	1,461.81
091455	W	05/29/2015	WOLFF BROS SUPPLY INC	002534	RECONCILED:06/30/2015	1	355.62
091456	W	05/29/2015	WOODSY'S MUSIC, INC.	008289	RECONCILED:06/30/2015	1	50.25
091457	W	05/29/2015	ZANER-BLOSER EDUCATIONAL PUBLISHERS INC.	000145	RECONCILED:06/30/2015		9,835.67
091458	W	05/29/2015	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:06/30/2015	1	2,480.00
091459	W	05/29/2015	A.P. SERVICES	001913	RECONCILED:06/30/2015	1	46,423.00
091460	W	05/29/2015	BARONS BUS	008821	RECONCILED:06/30/2015		17,850.00
091461	W	05/29/2015	THE BERRY COMPANY, LLC	008618	RECONCILED:06/30/2015	1	110.05
091462	W	05/29/2015	BEST WESTERN GREENFIELD INN	007219	RECONCILED:06/30/2015		16,310.61
091463	W	05/29/2015	CAMP FITCH YMCA BRANCH	002003	RECONCILED:06/30/2015		23,184.00
091464	W	05/29/2015	TWINSBURG NAPA	002710	RECONCILED:06/30/2015	1	1,402.01
091465	W	05/29/2015	EXECUTIVE PROTECTION AND SECURITY INC.	007228	RECONCILED:06/30/2015		304.00
091466	W	05/29/2015	HEINEN'S FINE FOODS	001617	RECONCILED:06/30/2015	1	448.23
091467	W	05/29/2015	HYATT PLACE COLUMBUS/WORTHINGTON	008238	RECONCILED:06/30/2015	1	1,674.00
091468	W	05/29/2015	KIDSLINK NEUROBEHAVIORAL CENTER, INC.	008241	RECONCILED:06/30/2015	1	9,000.00
091469	W	05/29/2015	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:06/30/2015	1	4,467.10
091470	W	05/29/2015	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:06/30/2015	1	19,424.27
091471	W	05/29/2015	SCHOLASTIC TEACHING RESOURCES	008254	RECONCILED:06/30/2015	1	2,986.57
091472	W	05/29/2015	SS. COSMAS & DAMIAN PARISH	008893	RECONCILED:06/30/2015	1	660.00
091473	B	05/29/2015	MARIA BAJARIAS	701876	RECONCILED:06/30/2015		70.00

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091474	B	05/29/2015	BROOKE BLEYL	701877	RECONCILED:06/30/2015	1	3.50
091475	B	05/29/2015	KATHY BOYSAN	701200	RECONCILED:06/30/2015		70.00
091476	B	05/29/2015	RICHARD BROWN	701879			70.00
091477	B	05/29/2015	MAYA BROWN-ZIMMERMAN	701880	RECONCILED:06/30/2015	1	3.50
091478	B	05/29/2015	MARIE BURGESS	700981	RECONCILED:06/30/2015		70.00
091479	B	05/29/2015	AMY CHALFIN	701881	RECONCILED:06/30/2015		70.00
091480	B	05/29/2015	ANTOINETTE CLARKE	701882	RECONCILED:06/30/2015		195.00
091481	B	05/29/2015	DEMETRIA CLARK	701883	RECONCILED:06/30/2015	1	3.50
091482	B	05/29/2015	CUYAHOGA VALLEY CAREER CENTER ATT: RICHARD HAINES	000076	RECONCILED:06/30/2015	1	91.00
091483	B	05/29/2015	KRYSTAL DEAN	701884	RECONCILED:06/30/2015	1	3.50
091484	B	05/29/2015	KANISHA EDMINSTON	701885		1	3.50
091485	B	05/29/2015	SHERON EZZONE	701886	RECONCILED:06/30/2015		6.99
091486	B	05/29/2015	KIMBERLY GANTOUS	701887	RECONCILED:06/30/2015		70.00
091487	B	05/29/2015	MEENAKSUI GODE	701888		1	3.50
091488	B	05/29/2015	CHARLENE HARVEY	701889		1	3.50
091489	B	05/29/2015	JANAE' HOSKINS	701890		1	3.50
091490	B	05/29/2015	QUENDOLYN JONES	701891	RECONCILED:06/30/2015		12.99
091491	B	05/29/2015	KRISTEN KIENZLEN-FENNELL	701892		1	5.00
091492	B	05/29/2015	COLLEEN LARSON	701893	RECONCILED:06/30/2015		4.50
091493	B	05/29/2015	ANN NELSON	701894	RECONCILED:06/30/2015		32.50
091494	B	05/29/2015	JANA RUSH	701895			65.00
091495	B	05/29/2015	ANDRE SCHWARTZ	701896	RECONCILED:06/30/2015		6.99
091496	B	05/29/2015	AMY SHAW	701897		1	3.50
091497	B	05/29/2015	CHAD SIMMERSON	701898	RECONCILED:06/30/2015		195.00
091498	B	05/29/2015	KENDRA SOLAR	701899		1	2.25
091499	B	05/29/2015	TWINSBURG ATHLETIC BOOSTERS c/o GARY SORACE	003535	RECONCILED:06/30/2015	1	2,090.00
091500	B	05/29/2015	CASSANDRA VIA	701900	RECONCILED:06/30/2015		385.00
091501	B	05/29/2015	ANDREA VOGELER	701901	RECONCILED:06/30/2015		70.00
091502	B	05/29/2015	JENNIFER WARD	701902	RECONCILED:06/30/2015		17.99
091503	B	05/29/2015	VALARIE WARE	701903	RECONCILED:06/30/2015		165.00
091504	B	05/29/2015	SHEILA WEISS	701904		1	3.50
091505	B	05/29/2015	JOANNE WILKINSON	701905	RECONCILED:06/30/2015		385.00
091506	B	05/29/2015	SHAREN ALBERT	701906		1	50.00
091507	B	05/29/2015	JAMES BURKHOLDER	701907	RECONCILED:06/30/2015	1	50.00
091508	B	05/29/2015	STEVEN CHILINSKI	701908	RECONCILED:06/30/2015	1	50.00
091509	B	05/29/2015	EDWARD CLEMENT	701909	RECONCILED:06/30/2015	1	50.00
091510	B	05/29/2015	JOHN D'ASTOLFO	701910	RECONCILED:06/30/2015	1	50.00
091511	B	05/29/2015	ROBERTSON DAVENPORT	701436	RECONCILED:06/30/2015	1	50.00
091512	B	05/29/2015	PETER FLAUTO	701911	RECONCILED:06/30/2015	1	50.00
091513	B	05/29/2015	SUSAN FRAZIER	701814	RECONCILED:06/30/2015	1	50.00
091514	B	05/29/2015	SCOTT FREY	701912	RECONCILED:06/30/2015	1	50.00
091515	B	05/29/2015	PATRICK KELLY	701913	RECONCILED:06/30/2015	1	50.00
091516	B	05/29/2015	RICK KING	701914		1	50.00
091517	B	05/29/2015	TOM KING	701920	RECONCILED:06/30/2015	1	50.00
091518	B	05/29/2015	RON LEVINE	700057	RECONCILED:06/30/2015	1	50.00
091519	B	05/29/2015	SRIKRISHNA MUVVA	701915		1	50.00
091520	B	05/29/2015	PARAMESH PEKETI	701916	RECONCILED:06/30/2015	1	50.00
091521	B	05/29/2015	GREGORY ROBERSON	700079	RECONCILED:06/30/2015	1	50.00
091522	B	05/29/2015	NEIL RUBIN	701917	RECONCILED:06/30/2015	1	50.00
091523	B	05/29/2015	KULJIT SRAN	701918	RECONCILED:06/30/2015	1	50.00

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091524	B	05/29/2015	JEFF STERLING	701430		1	50.00
091525	B	05/29/2015	DAWN SUTKOWSKI	701919		1	50.00
091526	B	05/29/2015	JENNIFER WARDELL	701105	RECONCILED:06/30/2015	1	50.00
091527	W	05/29/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:06/30/2015	1	4,320.79
091528	W	05/29/2015	GARDINER TRANE - SOLON	002165	RECONCILED:06/30/2015	1	233.44
091529	W	05/29/2015	GOVMNT FINANCE OFFICERS ASSOC GFOA	003390	RECONCILED:06/30/2015	1	280.00
091530	W	05/29/2015	LESKO ASSOCIATES, INC.	008901	RECONCILED:06/30/2015	1	20,027.25
091531	W	05/29/2015	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:06/30/2015	1	65.42
091532	W	05/29/2015	RDP SPORTS PLUS, INC.	000117	RECONCILED:06/30/2015	1	2,931.25
091533	W	05/29/2015	ROCK THE HOUSE ENTERTAINMENT GROUP INC.	000828	RECONCILED:06/30/2015	1	950.00
091534	W	05/29/2015	SENDERO THERAPIES, INC.	008607	RECONCILED:06/30/2015	1	8,677.50
091535	W	05/29/2015	OHIO DEPT OF EDUCATION	001796	RECONCILED:06/30/2015	1	874.82
091536	W	05/29/2015	UBU SPORTS INC.	009005	RECONCILED:06/30/2015	1	135,187.50
091537	W	05/29/2015	VERIZON WIRELESS	007936	RECONCILED:06/30/2015	1	23.29
905865	M	05/05/2015	Bureau of Workers Compensation	900020		1	166,486.78
905869	C	05/08/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:05/31/2015	(Multi-bank check)	1,085,283.20
905871	M	05/08/2015	FIRST MERIT BANK (MEMO)	900007		1	15,570.52
905872	M	05/08/2015	FIRST MERIT BANK (MEMO)	900007		1	12.40
905873	M	05/08/2015	FIRST MERIT BANK (MEMO)	900007		1	79.08
905874	M	05/08/2015	S.T.R.S. (MEMO)	900013		1	10,592.51
905875	M	05/08/2015	S.T.R.S. (MEMO)	900013		1	838.50
905881	M	05/08/2015	S.E.R.S (MEMO)	900015		1	2,732.68
905887	C	05/22/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:05/31/2015	(Multi-bank check)	1,087,897.10
905889	M	05/22/2015	FIRST MERIT BANK (MEMO)	900007		1	15,605.98
905890	M	05/22/2015	FIRST MERIT BANK (MEMO)	900007		1	18.60
905891	M	05/22/2015	FIRST MERIT BANK (MEMO)	900007		1	79.08
905892	M	05/27/2015	S.T.R.S. (MEMO)	900013		1	10,592.51
905893	M	05/27/2015	S.E.R.S (MEMO)	900015		1	4,581.32
905894	M	05/27/2015	S.E.R.S (MEMO)	900015		1	4,133.42
905895	M	05/27/2015	S.T.R.S. (MEMO)	900013		1	1,017.56
905896	M	05/27/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	242.17
905897	M	05/28/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	148.67

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905898	M	05/28/2015	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	92,862.00
905899	M	05/28/2015	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	234,620.00
905900	M	05/28/2015	Stark County Schools COG (MEMO)	900003		(Multi-bank check)	526,036.57
905905	M	05/28/2015	SCHOOL FOUNDATION (MEMO)	900012		1	38,175.18
905906	M	05/28/2015	SCHOOL FOUNDATION (MEMO)	900012		1	43,733.45
905908	M	05/20/2015	FIRST MERIT BANK (MEMO)	900007		1	14,467.56
905909	M	05/20/2015	HUNTINGTON BANK (MEMO)	900017			247,474.50
905910	M	05/20/2015	HUNTINGTON BANK (MEMO)	900017		1	51,465.63
905912	M	05/30/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	11,501.88
905915	M	05/31/2015	FIRST MERIT BANK (MEMO)	900007		1	944.55
905916	M	05/31/2015	Stark County Schools COG (MEMO)	900003		1	2,197.69
905922	M	05/21/2015	Stark County Schools COG (MEMO)	900003		1	305.14
905923	M	05/31/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	561.92
905924	T	05/31/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:05/31/2015		778,409.36
905925	M	05/31/2015	Stark County Schools COG (MEMO)	900003	VOID: 05/31/2015	1	372.90
V VOIDED CHECKS			7	CHECK TOTALS	999.15		
R RECONCILED CHECKS			293	CHECK TOTALS	3,769,227.98		
W WARRANT CHECKS			257	CHECK TOTALS	815,269.10		
M MEMO CHECKS			30	CHECK TOTALS	1,497,450.75		
B REFUND CHECKS			59	CHECK TOTALS	5,235.21		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			1	CHECK TOTALS	778,409.36		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	2,173,180.30		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			342	** TOTAL NET	5,268,545.57		
*** TOTAL CHECKS WRITTEN			349	*** GRAND TOTALS	5,269,544.72		

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