
Minutes of REGULAR MeetingAugust 19, 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 6:00 p.m. The following Board Members were present: Mrs. Davis, Mr. Felber (Vice-President), Mr. Stuver (President), and Mrs. Turle-Waldron. Mrs. Cain-Criswell arrived at 6:33 p.m. 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.

Public Hearing – Rehire-Retiree

The Twinsburg Board of Education opened the meeting on the issue of the employment of Maria Raczka. Members of the public were invited to provide input to the Board on the issue of Maria Raczka's re-employment in the position of Teacher as a retiree.

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 15-330 to 15-332.

15-330 Minutes

That the Twinsburg Board of Education approves the Minutes for the following meeting(s):

Regular Meeting: June 24, 2015

15-331 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of June 2015: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 307-312

15-332 Check Register

That the Twinsburg Board of Education accepts the Check Register for the Month of June 2015, the total including payroll is \$3,375,765.50. See pages 313-320

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

Mrs. Davis moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education adopt resolutions 15-333 to 15-335.

15-333 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.

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CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg.	Rate	Effective	Notes
Bell, Michael	Teacher	Dodge	\$23.37/hr.	8/13/15 - 8/14/15	Up to 14 hours at the Curriculum Rate for New Teacher Orientation. To be paid from General funds.
Bowers, Kevin	Teacher	RBC	\$23.37/hr.	8/13/15 - 8/14/15	Up to 14 hours at the Curriculum Rate for New Teacher Orientation. To be paid from General funds.
Brown, Linda	Teacher	RBC	\$23.37/hr.	8/12/15	To be paid at the curriculum rate for an RBC CIP meeting on 8-12-15 from 12:00pm-2:30pm. Total time 2.5 hours. Title II-A funds
Castrigano, Dana	Teacher	RBC	\$23.37/hr.	8/13/15 - 8/14/15	Up to 14 hours at the Curriculum Rate for New Teacher Orientation. To be paid from General funds.
Copen, Gabrielle	Teacher	RBC	Masters, Step 7	2015-2016	One-Year Limited Contract. Replaces Beth Mariola who is an assistant principal as of 7/27/15
Copen, Gabrielle	Teacher	RBC	\$23.37/hr.	8/13/15 - 8/14/15	Up to 14 hours at the Curriculum Rate for New Teacher Orientation. To be paid from General funds.
Craig, Melissa	Teacher	RBC	\$23.37/hr.	8/12/15	To be paid at the curriculum rate for an RBC CIP meeting on 8-12-15 from 12:00pm-2:30pm. Total time 2.5 hours. Title II-A funds
Ferro, Jenni	Preschool Teacher	Wilcox	\$23.37/hr.	8/3/15-8/19/15	To be paid up to 2 hrs at curriculum rate to do a summer observation of a preschool student per mediation agreement. To be paid with VIB funds
Labus, Josh	Teacher	Bissell	\$23.37/hr.	7/17/15 - 8/07/15	Summer Reading Camp Tutoring Program: Up to 16 days, 3 hours/day, per timesheet as needed, paid by Project Star funds
Labus, Mary	Teacher	Bissell	\$23.37/hr.	7/17/15 - 8/07/15	Summer Reading Camp Tutoring Program: Up to 16 days, 3 hours/day, per timesheet as needed, paid by Project Star funds
Lowden, Michelle	Teacher	RBC	\$23.37/hr.	8/12/15	To be paid at the curriculum rate for an RBC CIP meeting on 8-12-15 from 12:00pm-2:30pm. Total time 2.5 hours. Title II-A funds.
Maurer, David	Teacher	RBC	Bachelors, Step 0	2015-2016	One-Year Limited Contract. Title One Math Teacher replacing Lia Fernandez Kline resigned at the conclusion of the 2014/15 school year.
Maurer, David	Teacher	RBC	\$23.37/hr.	8/13/15 - 8/14/15	Up to 14 hours at the Curriculum Rate for New Teacher Orientation. To be paid from General funds.
Pavkov, Anna	Teacher	RBC	\$23.37/hr.	8/12/15	To be paid at the curriculum rate for an RBC CIP meeting on 8-12-15 from 12:00pm-2:30pm. Total time 2.5 hours. Title II-A funds.
Raczka, Maria	Teacher	Dodge	Masters + 16, Step 4	2015-2016	Rehired retiree; One-year limited contract.

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Rohwedder, Joslyn	Teacher	Bissell	Masters +9 Step 8	2015-2016	One-Year Limited Contract replaces Melissa Hawkins who resigned effective 8/1/15.
Rohwedder, Joslyn	Teacher	Bissell	\$23.37/hr.	8/13/15 - 8/14/15	Up to 14 hours at the Curriculum Rate for New Teacher Orientation. To be paid from General funds.
Sarka, Deanna	Teacher	RBC	\$23.37/hr.	8/12/15	To be paid at the curriculum rate for an RBC CIP meeting on 8-12-15 from 12:00pm-2:30pm. Total time 2.5 hours. Title II-A funds
Schwed, Dominic	Teacher	Bissell	\$23.37/hr.	8/13/15 - 8/14/15	Up to 14 hours at the Curriculum Rate for New Teacher Orientation. To be paid from General funds.
Tanious, Marie	Teacher	THS	Masters, Step 6	2015-2016	Increase contract from .666 to 1.0 FTE. Increase due to Latin assignment at THS. Replaces D. Stebbins who retired at the end of the 2014/15 school year.
Thomas, Brandy	Teacher	THS	Masters, Step 7	2015-2016	One-Year Limited Contract replaces Brian McNair who resigned effective 8/1/15.
Thomas, Brandy	Teacher	THS	\$23.37/hr.	8/13/15 - 8/14/15	Up to 14 hours at the Curriculum Rate for New Teacher Orientation. To be paid from General funds.
Yambor, Emily	Teacher	Dodge	\$23.37/hr.	8/13/15 - 8/14/15	Up to 14 hours at the Curriculum Rate for New Teacher Orientation. To be paid from General funds.

ADMINISTRATIVE SUBSTITUTES				
Name	Certification/Licensure	Effective	Daily Rate	Notes
Brown, Sherrie	Administrative Substitute: Principal, Grades 7-12	2015-2016	\$345 per day	On an as needed basis
Hawthorne-Clay, Suzanne	Administrative Substitute: Principal, Grades K-12	2015-2016	\$345 per day	On an as needed basis
Valentine, Nick	Administrative Substitute: Principal, Grades 4-12	2015-2016	\$345 per day	On an as needed basis

15-334 **Employment**

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

CONTRACTS Classified Staff Recommendations						
Name	Position	Bldg.	Rate/Step	Effective	Hours/Days	Notes
Cribley, Callie	Lunchroom/ Playground Assistant	Bissell	\$17.14/hr. Step 5	2015-2016	3 hours per day	Replaces D. Pfeiffer who has retired.

RESIGNATIONS		Classified Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Bahner, Mary	Instructional Assistant	Dodge	8/17/15	1 hr. position at Dodge
Black, Tammy	Bus Driver	Transportation	8/17/15	
Denker, Julie	Lunchroom Aide	RBC	8/17/15	
Resner, Nicole	Instructional Assistant	RBC	8/17/15	

15-335 Employment

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

EXTRACURRICULAR					
Name	Contract	Bldg.	Effective	% of Base	Notes
Booker, Sharon	6th Grade Team Leader	Dodge	2015-2016	8.00%	
D'Agostino, Debbie	Ticket Seller	THS/RBC	2015-2016	\$10 per hr.	Not to exceed 40 hour work week
Lyndon, Cheryl	Dodge Student Council Advisor	Dodge	2015-2016	6.00%	
McHugh, Jennifer	4th Grade Team Leader	Dodge	2015-2016	6.00%	
Willis, Minyan	Ticket Seller	THS/RBC	2015-2016	\$10 per hr.	Not to exceed 40 hour work week
Wimsett, Jesse	Softball JV Coach	THS	2015-2016	0.77%	
Zywiec, Bridget	Golf Girls Varsity Head Coach	THS	2015-2016	6.50%	

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

Mrs. Cain-Criswell moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adopt resolutions 15-336 to 15-339.

15-336 Donation

That the Twinsburg Board of Education accepts a donation valued at \$675.00 from Buckeye Power Sales, 8465 Tower Drive, Twinsburg, OH 44087 for backpacks and school supplies for students at Wilcox Primary School

15-337 Donation

That the Twinsburg Board of Education accepts a donation of school supplies valued at \$1,000 from Technoform Glass Insulation, N.A., 1755 Enterprise Parkway, Suite 300, Twinsburg, OH 44087. The school supplies will be distributed to students in need at all five of our schools

15-338 Online Learning

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

15-339 Agreement Special Ed

That the Twinsburg Board of Education approves a Settlement Agreement, Release and Waiver for a student identified with special needs who will attend KidsLink Neurobehavioral Center for the 2015-2016 school year per the conditions outlined in the Settlement Agreement. This is a General Fund Expense.

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

15-340 Rehire/Retire

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education approves

WHEREAS, there is an opening in the position of Teacher; and

WHEREAS, the Superintendent has recommended that Maria Raczka be employed in the position.

NOW, THEREFORE, BE IT RESOLVED, that Mrs. Raczka be re-employed in the position of Teacher beginning on August 1, 2015, and continuing through July 31, 2016.

BE IT FURTHER RESOLVED, that it is hereby found and determined that all formal action of this Board concerning and/or relating to the adoption of this Resolution was taken in an open meeting of this Board and that all deliberations of this Board and any of its committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

15-341 EXECUTIVE SESSION

Mr. Stuver moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education meet in Executive Session at 6:53 p.m. to review negotiations with public employees per Board of Education Policy #0160 (E) and to discuss employment, discipline, and compensation of public employees, as per Board of Education Policy #0166 (A).

*Ayes: Mrs. Cain-Criswell, 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 7:55 p.m.

The following members were present:

Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.

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15-342 **Recess**

Mr. Stuver moved and Mr. Felber seconded that the Twinsburg Board of Education takes a short Recess at 7:56 p.m. The meeting moved to the Large Meeting Room at Twinsburg High School, 10084 Ravenna Road, Twinsburg, Ohio 44087.

The Board reconvened from the Recess at approximately 8:08 p.m.

The following members were present:

Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.

Mr. Chuck Parsons from BASA was present to facilitate the discussion of the Twinsburg City School District Goals for the 2015/2016 school year.

15-343 **Approve Goals**

Mr. Stuver moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education approves the Twinsburg City School District Goals, 2015/2016 School Year.

See page 321

15-344 **Adjournment**

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adjourn at 9:16 p.m.

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

President of the Board
Vice President of the Board

Treasurer

FINANCIAL REPORT

FOR

JUNE 2015

**FOR PRESENTATION
AT THE
AUGUST 19, 2015
REGULAR BOARD MEETING**

INDEX

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

TRADITION OF EXCELLENCE

Prepared by
Martin Aho
Treasurer

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**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
JUNE 2015**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	505,203.05	
FIRST MERIT ATHLETIC ACCOUNT	5,183.58	
TOTAL CHECKING ACCOUNTS		510,386.63
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	35,810,000.00	
STAR OHIO @ 0.03%	2,370,268.43	
	-	
TOTAL INVESTMENTS		38,180,268.43
LESS OUTSTANDING		
BUDGETARY CHECKS	(311,688.95)	
PAYROLL CHECKS	(15,727.92)	
TOTAL OUTSTANDING		(327,416.87)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT	(46,068.60)	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
BANK ERROR	-	
TOTAL ADJUSTMENTS		(46,068.60)
TOTAL BANK BALANCE		38,317,169.59
Book Balance per Financial Report by Fund		38,311,986.01
Book Balance Athletic Account		5,183.58
TOTAL BOOK BALANCE		38,317,169.59

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Prog: Fndsum Date: 07/08/15 Page: 00001	Fund Financial Summary Report Receipts/Expenses Totals by Receipt/Object Code Subtotaled by Fund Group			TWINSBURG CITY SCHOOLS 11136 RAVENNA ROAD TWINSBURG OH 44087-1022	
For Fund - 001 General					
Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			28,092,744.61		
Revenues					
Local Sources	28,412,865.62	50,553.36	28,380,611.44	0.00	32,254.18
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	14,154,043.88	1,866,665.37	14,154,512.06	0.00	-468.18
Federal Sources	49,382.91	0.00	123,917.00	0.00	-74,534.09
Other Sources	1,127,015.73	0.00	1,127,015.73	0.00	0.00
TOTAL REVENUES	43,743,308.14	1,917,218.73	43,786,056.23	0.00	-42,748.09
Expenses					
Salaries	25,292,111.09	2,189,390.04	25,184,728.43	300.00	107,082.66
Benefits	9,947,832.95	395,379.09	9,709,669.61	55,989.92	182,173.42
Purchased Services	4,845,909.66	275,019.22	4,177,172.88	532,928.64	135,808.14
Supplies	1,085,412.38	60,842.66	855,768.95	188,743.12	40,900.31
Capital Outlay	1,317.55	0.00	1,217.55	0.00	100.00
Capital Replacement	0.00	0.00	0.00	0.00	0.00
Other Expenses	1,021,594.91	14,168.07	955,155.63	15,937.12	50,502.16
TOTAL EXPENSES	42,194,178.54	2,934,799.08	40,883,713.05	793,898.80	516,566.69
Available Cash Balance			30,995,087.79		

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TWINSBURG CITY SCHOOLS
FINANCIAL REPORT BY FUND
JUNE 2015

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	32,012,668.14	1,917,218.73	2,934,799.08	30,995,087.79
002	BOND RETIREMENT	1,370,007.39	88,215.64	555.40	1,457,667.63
003	PERMANENT IMPROVEMENT	4,542,439.96	87,767.92	154,190.61	4,476,017.27
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	140,301.51	50,059.92	82,840.82	107,520.61
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	14,971.26	1.29	1,500.00	13,472.55
009	UNIFORM SCHOOL SUPPLIES	(472.80)	30.00	-	(442.80)
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	104,815.87	1,591.33	4,809.53	101,597.67
018	PUBLIC SCHOOL SUPPORT	294,030.76	2,782.31	6,269.32	290,543.75
019	OTHER GRANT	45,788.75	9,245.00	1,955.72	53,078.03
022	DISTRICT AGENCY	11,394.86	-	-	11,394.86
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	271,044.07	4,224.25	36,013.52	239,254.80
300	DISTRICT MANAGED ACTIVITY	88,376.52	15,493.95	4,653.24	99,217.23
432	EMIS	162.35	-	-	162.35
451	DATA COMMUNICATION	10,375.00	-	-	10,375.00
463	ALTERNATIVE SCHOOLS	(3,511.70)	-	5,365.00	(8,876.70)
499	MISC. STATE GRANT FUND	(2,601.99)	15,688.50	1,938.00	11,148.51
516	TITLE VI-B SP ED - IDEA PART B	(41,479.54)	-	65,724.19	(107,203.73)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(7,284.87)	-	7,084.05	(14,368.92)
572	TITLE I	(6,307.68)	-	25,429.68	(31,737.36)
587	EHA PRESCH. GRANTS/HANDICAPPED	(3,617.36)	-	2,289.67	(5,907.03)
590	IMPROVING TEACHER QUALITY	(3,676.60)	-	7,708.90	(11,385.50)
	TOTAL	39,462,793.90	2,192,318.84	3,343,126.73	38,311,986.01

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TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
JUNE 2015

[illegible]

FY 2014-2015	July	August	September	October	November	December	January	February	March	April	May	June
01.010 REAL ESTATE	3,800,000	8,320,000	1,178,629	144	-	-	-	8,634,770	2,648,946	2,639,714	171,833	-
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	393,267	498,744	393,266	393,266	394,596	393,078	497,989	414,412	396,279	390,059	405,397	412,054
01.040 DPA & VoEd	1,119	1,119	1,119	1,119	1,117	1,117	564	1,257	-	1,336	1,619	936
01.050 HS & ROLL BACK	-	-	-	1,462,725	-	-	-	-	-	-	-	1,453,675
TPP DIRECT PAYMENTS	-	-	-	-	3,392,202	(3,256)	-	-	-	-	2,854,337	-
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	6,923	185,111	292,041	38,864	97,872	21,723	23,803	11,834	95,252	203,002	83,512	50,553
02.050 OTHER SOURCES	-	-	244,400	-	-	-	-	-	-	-	778,409	-
02.060 REFUND - WORK COMP	-	-	-	-	104,206	-	-	-	-	-	-	-
RECEIPTS - TO DATE	4,201,308	9,004,974	2,109,455	1,896,118	3,989,992	412,662	522,357	9,062,273	3,140,477	3,234,112	4,295,108	1,917,219
TOTAL	27,394,037	4,982,407	12,423	2,916,400	6,243,283	-	-	-	-	-	-	-

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

[illegible]

	July	August	September	October	November	December	January	February	March	April	May	June
FY 13 EXPENDITURES	2,524,485	3,219,851	3,385,518	3,362,425	3,615,770	3,113,252	3,029,636	3,100,039	3,063,844	3,792,541	3,385,775	2,899,945
FY 13 RECEIPTS	10,269,661	1,474,370	1,281,061	1,576,181	3,818,907	477,308	451,376	5,071,150	5,143,845	5,056,330	1,787,144	404,368
FY 13 DEFICIT	(7,745,176)	(1,254,519)	(2,103,543)	(2,213,756)	(2,193,137)	(2,685,040)	(2,584,240)	(1,971,111)	(2,079,999)	(1,363,789)	(1,602,369)	(2,484,083)
FY 13 SURPLUS	7,745,176	1,254,519	2,103,543	2,213,756	2,193,137	2,685,040	2,584,240	1,971,111	2,079,999	1,363,789	1,602,369	2,484,083
FY 13 BALANCE	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
FY 13 TOTAL	13,793,846	4,684,371	4,586,558	4,578,636	7,428,907	3,588,290	3,480,916	8,171,189	8,223,845	9,156,330	5,187,919	3,304,313

PRIOR FISCAL YEAR 2011-2012	July	August	September	October	November	December	January	February	March	April	May	June
FY 12 EXPENDITURES	2,992,495	3,239,259	3,362,049	3,451,869	3,565,189	2,758,461	3,381,521	3,200,758	3,374,935	3,692,457	3,659,375	3,336,580
FY 12 RECEIPTS	8,518,792	3,098,197	352,461	2,581,496	4,149,927	446,139	407,011	5,582,892	5,366,253	2,475,186	4,797,288	458,856

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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	14,312,546.36	1,183,209.04	14,297,546.36	0.00	15,000.00	99.9%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,572,826.78	211,565.58	2,572,826.78	0.00	0.00	100.0%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	86,461.00	7,205.08	86,461.00	0.00	0.00	100.0%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	177,501.20	15,376.58	177,501.20	0.00	0.00	100.0%
2100 SUPPORT SERV - SALARY/WAGES	1,302,198.52	106,021.95	1,302,198.52	0.00	0.00	100.0%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	298,004.18	24,812.00	298,004.18	0.00	0.00	100.0%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	53,880.35	5,704.28	53,880.35	0.00	0.00	100.0%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,002,391.05	169,147.87	1,993,298.85	300.00	8,792.20	99.5%
2500 FISCAL SERVICES - SALARIES/WAGES	300,516.55	35,275.79	300,516.55	0.00	0.00	100.0%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	230,094.75	19,283.12	230,094.75	0.00	0.00	100.0%
2700 OPERATION & MAINT - SALARIES/WAGES	1,433,752.10	117,541.75	1,416,594.11	0.00	17,157.99	98.8%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,640,582.69	129,797.10	1,575,450.22	0.00	65,132.47	96.0%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	179,112.67	14,626.98	178,112.67	0.00	1,000.00	99.4%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	129,982.45	67,034.96	129,982.45	0.00	0.00	100.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	572,260.44	82,787.96	572,260.44	0.00	0.00	100.0%
Fund 001/0000 Obj 100 Totals	25,292,111.09	2,189,390.04	25,184,728.43	300.00	107,082.66	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFIT	5,407,677.48	221,304.11	5,288,851.85	26,642.41	62,183.42	97.8%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEFIT	1,130,781.10	30,729.64	1,121,281.10	0.00	9,500.00	99.2%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEFIT	28,583.53	952.28	28,583.53	0.00	0.00	100.0%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	69,334.08	2,037.75	67,234.08	0.00	2,100.00	97.0%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	471,851.21	18,870.17	459,647.06	4,214.15	7,960.00	97.4%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYEE	126,611.63	3,790.31	115,711.63	0.00	10,900.00	91.4%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	29,640.15	1,367.47	23,974.64	5,665.51	0.00	80.9%
2400 GENERAL SCHOOL ADM. - BENEFITS	957,594.56	41,534.83	914,147.33	11,447.23	32,000.00	95.5%
2500 FISCAL SERVICES - BENEFITS	123,008.05	6,106.88	118,320.15	3,687.90	1,000.00	96.2%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	57,836.87	2,106.19	53,651.13	1,185.74	3,000.00	92.8%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	648,167.77	20,347.42	635,354.63	813.14	12,000.00	98.0%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	682,319.82	22,538.31	670,857.06	1,462.76	10,000.00	98.3%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	75,976.80	2,527.45	73,805.72	871.08	1,500.00	96.9%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	17,656.65	9,100.79	17,656.65	0.00	0.00	100.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENE	120,793.25	12,075.49	120,793.25	0.00	0.00	100.0%
Fund 001/0000 Obj 200 Totals	9,947,832.95	395,379.09	9,709,669.61	55,989.92	182,173.42	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	474,827.25	35,406.49	464,691.15	9,550.91	585.19	97.9%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	937,172.65	86,969.46	805,083.46	103,105.46	28,983.73	85.9%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	361,856.50	30,602.49	314,920.27	39,758.13	7,180.10	87.0%
2200 SUPPORT SERV - CONTRACTED SERVICES	180,436.72	0.00	172,277.09	8,059.63	100.00	95.5%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	368,869.03	3,792.81	263,621.53	75,222.50	30,025.00	71.5%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	119,697.98	2,235.24	108,199.60	10,565.02	933.36	90.4%
2500 FISCAL SERVICES - CONTRACTED SERVICES	26,442.03	4,768.84	18,322.48	4,913.39	3,206.16	69.3%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	3,759.47	71.16	2,504.48	1,194.99	0.00	68.2%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,692,116.62	80,556.73	1,389,003.89	247,882.53	55,230.20	82.1%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	110,391.66	28,989.00	81,788.46	27,853.40	750.00	74.1%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	541,343.55	1,627.00	528,506.47	4,422.68	8,414.40	97.6%
4500 ATHLETICS - SERVICES	28,994.00	0.00	28,194.00	400.00	400.00	97.2%
Fund 001/0000 Obj 400 Totals	4,845,909.66	275,019.22	4,177,172.88	532,928.64	135,808.14	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	281,862.74	15,731.78	210,918.48	35,167.44	35,776.82	74.8%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	336.53	0.00	336.53	0.00	0.00	100.0%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	12,533.21	301.02	10,521.26	754.78	1,257.17	83.9%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	9,915.56	1,067.51	8,704.09	1,206.20	5.27	87.8%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	13,263.61	351.00	9,872.97	3,390.64	0.00	74.4%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	32,838.20	7,966.60	27,111.97	4,739.17	987.06	82.6%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	3,671.88	1,224.11	2,645.59	1,008.65	17.64	72.1%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	53,515.84	1,144.39	46,177.12	7,338.72	0.00	86.3%
2700 OPERATION & MAINT - SUPPLIES & MATERI	224,554.80	10,821.15	153,923.71	69,457.82	1,173.27	68.5%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	401,472.18	20,984.82	336,124.22	64,430.29	917.67	83.7%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	39,873.92	1,041.30	37,915.10	1,179.41	779.41	95.1%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	275.00	179.00	179.00	0.00	95.00	65.1%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	11,298.91	0.00	11,228.91	70.00	0.00	99.4%
Fund 001/0000 Obj 500 Totals	1,085,412.38	60,842.66	855,658.95	188,743.12	41,010.31	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	1,317.55	0.00	1,217.55	0.00	100.00	92.4%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	0.00	0.00	0.00	0.00	0.00	0.0%
Fund 001/0000 Obj 600 Totals	1,317.55	0.00	1,217.55	0.00	100.00	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	29,718.89	3,159.44	29,615.23	0.00	103.66	99.7%
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	174.00	0.00	174.00	0.00	0.00	100.0%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	104,656.14	1.50	101,274.74	2,092.90	1,288.50	96.8%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEI	948.00	125.00	948.00	0.00	0.00	100.0%
2500 FISCAL SERVICES - COUNTY & MISC FEES	553,720.31	10,882.13	530,876.09	13,844.22	9,000.00	95.9%
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	122,267.57	0.00	122,267.57	0.00	0.00	100.0%
Fund 001/0000 Obj 800 Totals	981,594.91	14,168.07	955,265.63	15,937.12	10,362.16	
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	42,194,178.54	2,934,799.08	40,883,713.05	793,898.80	516,566.69	96.9%

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089087	W	08/29/2014	OSBA - OHIO SCHOOL BOARD ASSOC	005613	VOID: 06/30/2015	1	10.00
091080	W	04/17/2015	REPUBLIC SERVICES OF CLEVELAND	008551	VOID: 06/10/2015	1	2,356.58
091538	W	06/11/2015	ABIGAIL ETCHER	008986	RECONCILED:06/30/2015		69.61
091539	W	06/11/2015	ADVANCED TURF SOLUTIONS, INC.	008704	RECONCILED:06/30/2015	1	82.00
091540	W	06/11/2015	ALCO CHEM, INC.	000110	RECONCILED:06/30/2015	1	626.24
091541	W	06/11/2015	NICKLES BAKERY INC.	001480	RECONCILED:06/30/2015	1	1,034.94
091542	W	06/11/2015	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:06/30/2015	1	19.00
091543	W	06/11/2015	ASHTABULA CTY SCHOOLS	004680	RECONCILED:06/30/2015	1	50.00
091544	W	06/11/2015	BAKER & TAYLOR BOOKS ORDER DEPT	001049	RECONCILED:06/30/2015	1	447.55
091545	W	06/11/2015	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:06/30/2015	1	100.84
091546	W	06/11/2015	BARBARA GRUNENWALD	001361		1	100.00
091547	W	06/11/2015	BARBARA ROSALEZ	007409	RECONCILED:06/30/2015	1	71.16
091548	W	06/11/2015	BARBARA WERSTLER	000534		1	196.78
091549	W	06/11/2015	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:06/30/2015	1	5,603.94
091550	W	06/11/2015	BRANDY CORREIA	008680			43.92
091551	W	06/11/2015	BRIAN FANTONE	007297	RECONCILED:06/30/2015		95.60
091552	W	06/11/2015	BRITTNEY WERTMAN	008972		1	225.00
091553	W	06/11/2015	BUILDERS HARDWARE & SPECIALTY CO., INC.	009004	RECONCILED:06/30/2015	1	4,343.80
091554	W	06/11/2015	BYRON M. WASKO	008388	RECONCILED:06/30/2015		1,375.00
091555	W	06/11/2015	CARDINAL BUS SALES	003458	RECONCILED:06/30/2015	1	1,373.17
091556	W	06/11/2015	CASE WESTERN RESERVE UNIV. FINANCIAL AID-YOST HALL 435	006043	RECONCILED:06/30/2015		1,000.00
091557	W	06/11/2015	CEREBELLUM CORPORATION	008325	RECONCILED:06/30/2015	1	259.68
091558	W	06/11/2015	CHERYL GREGORINO	007991	RECONCILED:06/30/2015	1	25.00
091559	W	06/11/2015	CUMMINS BRIDGEMAY, LLC	008195	RECONCILED:06/30/2015	1	12.50
091560	W	06/11/2015	D & L TOWING LLC	000626	RECONCILED:06/30/2015	1	150.00
091561	W	06/11/2015	DANIEL LUNDE	008985	RECONCILED:06/30/2015		85.31
091562	W	06/11/2015	DAWN FIELDS	008421	RECONCILED:06/30/2015	1	25.00
091563	W	06/11/2015	DAWN LUETTE	006405	RECONCILED:06/30/2015		199.01
091564	W	06/11/2015	DEAN ESCHLIMAN dba OLYMPIC AWARDS	008818	RECONCILED:06/30/2015	1	2,217.00
091565	W	06/11/2015	DELTA EDUCATION/CPO SCIENCE	001034	RECONCILED:06/30/2015		97.67
091566	W	06/11/2015	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:06/30/2015	1	45.00
091567	W	06/11/2015	ECOHEM ALTERNATIVE FUELS	009002	RECONCILED:06/30/2015	1	1,200.00
091568	W	06/11/2015	ED LIPNOS	004506			30.00
091569	W	06/11/2015	ERIN B. BENNETT	008801	RECONCILED:06/30/2015		757.20
091570	W	06/11/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:06/30/2015		750.00
091571	W	06/11/2015	AKRON CANTON STAGE EMPLOYEE EVENT PAYROLL SERVICE INC	003653	RECONCILED:06/30/2015	1	795.45
091572	W	06/11/2015	GANNON UNIVERSITY ATTN: CASHIER	008468	RECONCILED:06/30/2015		1,000.00
091573	W	06/11/2015	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:06/30/2015	1	42.00
091574	W	06/11/2015	GORDON FOOD SERVICE, INC.	001481	RECONCILED:06/30/2015	1	8,195.80
091575	W	06/11/2015	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:06/30/2015	1	528.42

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091576	W	06/11/2015	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:06/30/2015	1	38.35
091577	W	06/11/2015	JAMES RIES	008911		1	35.00
091578	W	06/11/2015	JODIE COSENO	001125			55.34
091579	W	06/11/2015	JOSHEN PAPER & PACKAGING	002198	RECONCILED:06/30/2015	1	4,133.47
091580	W	06/11/2015	KAREN MILLER	002189	RECONCILED:06/30/2015	1	19.00
091581	W	06/11/2015	KATHRYN KILLIANY	008973	RECONCILED:06/30/2015	1	225.00
091582	W	06/11/2015	KATHRYN POWERS	008474	VOID: 06/11/2015	1	187.87
091583	W	06/11/2015	KIM HENDERSON	007880	RECONCILED:06/30/2015		35.85
091584	W	06/11/2015	KRISTIN DEHIL	007849	RECONCILED:06/30/2015	1	75.00
091585	W	06/11/2015	LAUREN WILSON	007383	RECONCILED:06/30/2015	1	204.50
091586	W	06/11/2015	LIBERTY MUTUAL INSURANCE CO.	008811	RECONCILED:06/30/2015	1	1.50
091587	W	06/11/2015	LIGHT SPEED TECHNOLOGIES INC.	001633	RECONCILED:06/30/2015		1,041.00
091588	W	06/11/2015	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:06/30/2015	1	3,615.36
091589	W	06/11/2015	LUCK'S MUSIC LIBRARY	006144	RECONCILED:06/30/2015	1	800.00
091590	W	06/11/2015	MARCY RICHARDS	001186	RECONCILED:06/30/2015	1	66.02
091591	W	06/11/2015	MARIE TANIOUS	008992	RECONCILED:06/30/2015	1	80.00
091592	W	06/11/2015	MARK MASLONA	008598	RECONCILED:06/30/2015	1	870.26
091593	W	06/11/2015	MELISSA HAWKINS	008214	RECONCILED:06/30/2015		142.05
091594	W	06/11/2015	MELISSA ZENZ	002561	RECONCILED:06/30/2015	1	199.50
091595	W	06/11/2015	NATIONAL AWARDS INC.	007354	RECONCILED:06/30/2015		390.00
091596	W	06/11/2015	NEFF COMPANY	002658	RECONCILED:06/30/2015	1	336.60
091597	W	06/11/2015	NEOLA, INC.	004997	RECONCILED:06/30/2015	1	1,129.31
091598	W	06/11/2015	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:06/30/2015	1	221.39
091599	W	06/11/2015	OAPSA ATTN: GWENN SPENCE	000449			135.00
091600	W	06/11/2015	OHIO EDISON CO.	002055	RECONCILED:06/30/2015	1	55,664.73
091601	W	06/11/2015	OHIO STATE UNIVERSITY (THE) O.S.U. BURSAR'S OFFICE	008470	RECONCILED:06/30/2015		1,000.00
091602	W	06/11/2015	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:06/30/2015		708.22
091603	W	06/11/2015	PATRICIA SPRING	006333	RECONCILED:06/30/2015		98.92
091604	W	06/11/2015	POSTMASTER U.S. POST OFFICE	002185	RECONCILED:06/30/2015	1	1,100.00
091605	W	06/11/2015	RE-ED ACCESS	008758	RECONCILED:06/30/2015	1	11,904.00
091606	W	06/11/2015	REPUBLIC SERVICES OF CLEVELAND	008551	RECONCILED:06/30/2015	1	6,789.74
091607	W	06/11/2015	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:06/30/2015	1	33.22
091608	W	06/11/2015	RYAN BANDIERA	008212	RECONCILED:06/30/2015		429.98
091609	W	06/11/2015	SAGAMORE SOILS	001651	RECONCILED:06/30/2015	1	1,508.75
091610	W	06/11/2015	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:06/30/2015	1	1,982.91
091611	W	06/11/2015	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:06/30/2015	1	856.00
091612	W	06/11/2015	SHARON BOOKER	001067	RECONCILED:06/30/2015	(Multi-bank check)	877.62
091613	W	06/11/2015	SIRNA & SONS PRODUCE	006028	RECONCILED:06/30/2015	1	2,967.23
091614	W	06/11/2015	SNA	002661	RECONCILED:06/30/2015	1	127.00
091615	W	06/11/2015	STEARNS VIOLINS, INC.	001719	RECONCILED:06/30/2015		200.00
091616	W	06/11/2015	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610	RECONCILED:06/30/2015	1	2,225.74
091617	W	06/11/2015	SYSCO CLEVELAND, INC.	001489	RECONCILED:06/30/2015	1	9,360.45
091618	W	06/11/2015	TERESA'S PIZZA	002408	RECONCILED:06/30/2015	1	38.00

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091619	W	06/11/2015	TERRI BISSELL	004109	RECONCILED:06/30/2015	1	148.01
091620	W	06/11/2015	THE BUSBANK	008559	RECONCILED:06/30/2015		25,760.00
091621	W	06/11/2015	THE UNIVERSITY OF AKRON OFFICE OF CASHIER	002217			500.00
091622	W	06/11/2015	TRACEY DIRENZO	008213	RECONCILED:06/30/2015		100.00
091623	W	06/11/2015	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:06/30/2015	1	208.00
091624	W	06/11/2015	OHIO BOARD OF DIETETICS	002663	RECONCILED:06/30/2015	1	95.00
091625	W	06/11/2015	W.B. MASON CO., INC.	008933	RECONCILED:06/30/2015	1	450.40
091626	W	06/11/2015	VHR INTERNATIONAL LLC dba WARD'S SCIENCE	002979	RECONCILED:06/30/2015		109.27
091627	W	06/11/2015	CIRCLE K FLEET	008194	RECONCILED:06/30/2015	1	1,003.55
091628	W	06/11/2015	WINDSTREAM	002835	RECONCILED:06/30/2015	1	85.98
091629	W	06/11/2015	WOODSY'S MUSIC, INC.	008289	RECONCILED:06/30/2015	1	264.75
091630	W	06/11/2015	KATHRYN POWERS	008474	RECONCILED:06/30/2015	1	108.23
091631	W	06/26/2015	UBU SPORTS INC.	009005		1	77,250.00
091632	W	06/30/2015	A. GUARNIERI & CO., INC.	008656		1	232.50
091633	W	06/30/2015	AAA STATE OF PLAY	008989			353.50
091634	W	06/30/2015	ALCO CHEM, INC.	000110		1	79.00
091635	W	06/30/2015	ALPHA OFFICE PRODUCTS, INC.	006547		1	506.00
091636	W	06/30/2015	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247		1	396.00
091637	W	06/30/2015	BALINT & ASSOCIATES, INC.	008071		1	1,224.11
091638	W	06/30/2015	THE BERRY COMPANY, LLC	008618		1	110.05
091639	W	06/30/2015	BUCKEYE EDUCATIONAL SYSTEMS	001904			4,500.00
091640	W	06/30/2015	BUILDERS HARDWARE & SPECIALTY CO., INC.	009004		1	1,369.51
091641	W	06/30/2015	BUREAU OF EDUCATION & RESEARCH INC.	006018			239.00
091642	W	06/30/2015	CARDINAL BUS SALES	003458		1	3,311.56
091643	W	06/30/2015	CARLA HAAS	000481		1	225.00
091644	W	06/30/2015	CDWG INC.	006578		1	257.40
091645	W	06/30/2015	CINTAS FIRST AID AND SAFETY	008929		1	227.11
091646	W	06/30/2015	CITY OF TWINSBURG	005792		1	6,133.84
091647	W	06/30/2015	COMMISSION ON DIETETIC REGISTRATION	005677		1	60.00
091648	W	06/30/2015	DARYL TROY	002419		1	182.50
091649	W	06/30/2015	DAVEY RESOURCE GROUP	002584		1	106.75
091650	W	06/30/2015	DEMCO	002455		1	469.73
091651	W	06/30/2015	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665		1	2,267.00
091652	W	06/30/2015	RECORD PUBLISHING COMPANY, LLC	008688		1	154.50
091653	W	06/30/2015	DOMINION EAST OHIO	000905		1	2,460.53
091654	W	06/30/2015	DONNA FURMAN	700272		1	25.00
091655	W	06/30/2015	DYNA-TECH AIR FILTER PRODUCTS	006679		1	1,651.00
091656	W	06/30/2015	EDUCATION ALTERNATIVES	006845		1	5,000.00
091657	W	06/30/2015	ERIC CURTS	008990		1	1,000.00
091658	W	06/30/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102		1 (Multi-bank check)	11,591.88
091659	W	06/30/2015	FOLLETT SCHOOL SOLUTIONS, INC.	008807		(Multi-bank check)	3,907.41
091660	W	06/30/2015	FRIENDS BUSINESS SOURCE	008701		1	487.07
091661	W	06/30/2015	GENE PTACEK & SON FIRE	004526		1	645.00

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EQUIPMENT							
091662	W	06/30/2015	GORDON FOOD SERVICE, INC.	001481		1	190.37
091663	W	06/30/2015	GORDON N. STONE & ASSOCIATES	000241		1	235.00
091664	W	06/30/2015	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228		1	1,106.40
091665	W	06/30/2015	GRAINGER	002004		1	1,180.90
091666	W	06/30/2015	GREATER CLEVELAND AQUARIUM	009001		1	1,476.75
091667	W	06/30/2015	HEINEN'S FINE FOODS	001617		1	586.94
091668	W	06/30/2015	HIGH ENERGY ASSOC. LLC dba BATTERIES PLUS #138	008101		1	63.80
091669	W	06/30/2015	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	2,861.72
091670	W	06/30/2015	INFOSHRED.NET	007519			99.50
091671	W	06/30/2015	JORDAN POWER EQUIPMENT CO. INC	008610		1	394.27
091672	W	06/30/2015	JOSHEN PAPER & PACKAGING	002198		1	1,222.68
091673	W	06/30/2015	KARL R. ROHRER ASSOC., INC.	006248		1	1,100.00
091674	W	06/30/2015	KIDZ STUFF LLC	008995		1	1,228.77
091675	W	06/30/2015	KIMBALL MIDWEST	001089		1	679.78
091676	W	06/30/2015	KIMBERLY PAGE	008937		1	380.00
091677	W	06/30/2015	LINIFORM LINEN & UNIFORM SERVICE	007935		1	83.40
091678	W	06/30/2015	LYKINS OIL COMPANY	008958		1	14,491.63
091679	W	06/30/2015	MONOPRICE, INC.	008093		1	104.74
091680	W	06/30/2015	NEWMAN ADAPTIVE	009000		1	4,210.75
091681	W	06/30/2015	NIMROD ENTERPRISES INC.	008764		1	358.10
091682	W	06/30/2015	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	92.58
091683	W	06/30/2015	OFFICE DEPOT ATTN: PATRICK PORTER	001371			103.26
091684	W	06/30/2015	OHIO CAT	007405		1	142.21
091685	W	06/30/2015	OHIO CERAMIC SUPPLY, INC.	004230			455.00
091686	W	06/30/2015	OHIO BUREAU OF EMPLOYMENT SERVICES	002915		1	379.51
091687	W	06/30/2015	OHIO EDISON CO.	002055		1	2,067.44
091688	W	06/30/2015	ORIENTAL TRADING COMPANY, INC	000856		1	497.47
091689	W	06/30/2015	P.M. GRAPHICS INCORPORATED ATTN: BOB DAVIS	002087		1	1,500.00
091690	W	06/30/2015	PELLEGRINO MUSIC CENTER	008923		1	479.70
091691	W	06/30/2015	PIONEER ATHLETICS	001706		1	897.50
091692	W	06/30/2015	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010		1 (Multi-bank check)	2,511.00
091693	W	06/30/2015	PSI ASSOCIATES, INC.	002506		1	22,882.11
091694	W	06/30/2015	R.J. VERNAK REFRIGERATION, INC	008281		1	616.75
091695	W	06/30/2015	RDP SPORTS PLUS, INC.	000117			1,058.75
091696	W	06/30/2015	REALLY GOOD STUFF, INC.	000619			170.99
091697	W	06/30/2015	REITZ, PAUL & SHORR	003334		1	766.00
091698	W	06/30/2015	RUSH TRUCK CENTERS OF OHIO INC	008663		1	1,291.16
091699	W	06/30/2015	SC STRATEGIC SOLUTIONS	004129		1	4,803.84
091700	W	06/30/2015	SCHOLASTIC TEACHING RESOURCES	008254		1	446.51
091701	W	06/30/2015	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720		1 (Multi-bank check)	4,565.16
091702	W	06/30/2015	SEAN W. PACE	009006		1	2,700.00

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091703	W	06/30/2015	dba BREAKWATER PLUMBING				
091704	W	06/30/2015	SENDERO THERAPIES, INC.	008607		1	2,502.50
091705	W	06/30/2015	SERVICE-TECH CORP.	002052		1	1,485.00
091706	W	06/30/2015	SOLON CITY SCHOOLS	000656		1	125.00
091707	W	06/30/2015	SOLUTIONS BEHAVIORAL CONSULTING	008731			11,545.50
091708	W	06/30/2015	STAPLES ADVANTAGE	008778		1	231.75
091709	W	06/30/2015	STUVER AUTO SPRING COMPANY	002600		1	2,488.00
091710	W	06/30/2015	AMAZON.COM LLC	001604	VOID: 06/30/2015	(Multi-bank check)	2,096.72
091711	W	06/30/2015	TCH INDUSTRIES, INC.	007431		1	189.10
091712	W	06/30/2015	TERESA'S PIZZA	002408		(Multi-bank check)	441.00
091713	W	06/30/2015	SHERWIN WILLIAMS	001338		1	378.22
091714	W	06/30/2015	THERAPY IN MOTION LLC	007941		1	4,280.00
091715	W	06/30/2015	TIERNEY BROTHERS INC.	008799		1	2,040.00
091716	W	06/30/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761		1	626.00
091717	W	06/30/2015	CANTON TRUCK SALES & SERVICE, INC.	000221		1	97.65
091718	W	06/30/2015	TYCO INTEGRATED SECURITY LLC	008604		1	627.00
091719	W	06/30/2015	UBU SPORTS INC.	009005		1	38,625.00
091720	W	06/30/2015	LEVERAGED LOGISTICS, INC.	008875		1	50.38
091721	W	06/30/2015	dba UNISHIPPERS				
091722	W	06/30/2015	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734		1	1,082.00
091723	W	06/30/2015	VENDITTI-BEDFORD PICTORIAL STUDIO INC.	006455			50.00
091724	W	06/30/2015	VERIZON WIRELESS	007936		1	69.87
091725	W	06/30/2015	W.B. MASON CO., INC.	008933		1	24.69
091726	W	06/30/2015	WE'RE FULL OF PROMOTIONS, INC.	001530		1	491.40
091727	W	06/30/2015	WINDSTREAM	002835		1	1,399.94
091728	W	06/30/2015	WOLFF BROS SUPPLY INC	002534		1	193.28
091729	W	06/30/2015	WOODSY'S MUSIC, INC.	008289		1	2,134.00
091730	W	06/30/2015	MR. & MRS. DARRELL ALLEN	701384		1	250.00
091731	W	06/30/2015	AMJAD & JANAN ALLY	701405		1	750.00
091732	W	06/30/2015	THOMAS ANDERSON	701207		1	250.00
091733	W	06/30/2015	VALERIE ANDERSON	701326		1	250.00
091734	W	06/30/2015	MR. & MRS. DANIEL ARNOLD	701075		1	250.00
091735	W	06/30/2015	MR. & MRS. MARK BAILIS	701208		1	250.00
091736	W	06/30/2015	TANYA BANKS	701852		1	500.00
091737	W	06/30/2015	MR. & MRS. JOHN BECK	701853		1	250.00
091738	W	06/30/2015	MR. & MRS. ERIC BENDER	701209		1	500.00
091739	W	06/30/2015	BETHANY BRYANT	701854		1	250.00
091740	W	06/30/2015	STEVE AND KATHLEEN CALLITSIS	701604		1	250.00
091741	W	06/30/2015	FRANK AND KELLY CHIKOS	701605		1	250.00
091742	W	06/30/2015	RANDALL AND TRINESE CRAWFORD	701855		1	250.00
091743	W	06/30/2015	MELISSA CHRISTOPHER	701736		1	500.00
091744	W	06/30/2015	DELTRECE DANIELS	701438		1	250.00
091745	W	06/30/2015	ROELOF DeVRIES AND PRISCILLA YURGA	701606		1	250.00
091746	W	06/30/2015	CAROL DIENES	701439		1	750.00
			JOHN DIETRICK	701077		1	500.00
			MATTHEW AND VERONICA FABEC	701856		1	250.00

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091747	W	06/30/2015	ALBERT FALCONE	700459		1	500.00
091748	W	06/30/2015	KIRSTEN FREI-HERRMANN	701857		1	250.00
091749	W	06/30/2015	MR. & MRS. DAVID GEDEON	701389		1	250.00
091750	W	06/30/2015	MR. & MRS. MICHAEL GLATZ	701211		1	250.00
091751	W	06/30/2015	MR. & MRS. PATRICK GRADY	701861		1	250.00
091752	W	06/30/2015	MR. & MRS. NICHOLAS GUDZ	701212		1	750.00
091753	W	06/30/2015	DR. ABDUL HALAWA & M. PURISIMA	700816		1	250.00
091754	W	06/30/2015	MR. AND MRS. JASON HALL	701078		1	500.00
091755	W	06/30/2015	GIRISH HANUMAIH AND MAMATHA RAMEGOWDA	701859		1	250.00
091756	W	06/30/2015	MR. & MRS. ANTHONY HARRIS	701390		1	250.00
091757	W	06/30/2015	MR. & MRS. JAMES HAWERSAAT	701391		1	250.00
091758	W	06/30/2015	ASHFORD HAWLEY (MR. & MRS.)	701607		1	250.00
091759	W	06/30/2015	MR. & MRS. BRYAN HEISLER	701213		1	250.00
091760	W	06/30/2015	LAVERNE HOOKS	701610		1	250.00
091761	W	06/30/2015	DEAN AND MICHELLE HOOPER	701611		1	250.00
091762	W	06/30/2015	JONATHAN AND HILLARY HURST	701862		1	250.00
091763	W	06/30/2015	ANTHONY HOWARD	701875		1	250.00
091764	W	06/30/2015	MATT HUTTER (MR. & MRS.)	701612		1	250.00
091765	W	06/30/2015	IGOR IOFFE AND YULIA TSOUKANOVA	701613		1	250.00
091766	W	06/30/2015	GABRIELLE JACOBS	701608		1	250.00
091767	W	06/30/2015	MR. & MRS. RONALD JOHNSON	701215		1	250.00
091768	W	06/30/2015	RONALD AND DR. CHERYL JOHNSON	701614		1	250.00
091769	W	06/30/2015	MR. & MRS. GERALD JORDAN	701863		1	250.00
091770	W	06/30/2015	SANJAY AND AIXA KALHAN	701864		1	250.00
091771	W	06/30/2015	RICHARD AND STEPHANIE KARBOWIAK	701865		1	250.00
091772	W	06/30/2015	WENDELL & LAUREL KLINGENSMITH	701615		1	250.00
091773	W	06/30/2015	MR. & MRS. TIMOTHY KULBAGO	701026		1	250.00
091774	W	06/30/2015	LUN LI AND JIE YANG	701866		1	250.00
091775	W	06/30/2015	YUNTAO LI & PEIHONG HUO	701867		1	250.00
091776	W	06/30/2015	MR. & MRS. RICHARD LUBINSKI	701218		1	250.00
091777	W	06/30/2015	DAVID & MARGARET MACK	701616		1	250.00
091778	W	06/30/2015	MR. & MRS. BRETT MALONE	700879		1	250.00
091779	W	06/30/2015	KELLI MCCORVEY	700858		1	250.00
091780	W	06/30/2015	MR. & MRS. WILLIAM MCNAMARA	701868		1	250.00
091781	W	06/30/2015	CARMEN MOLNAR	701617		1	250.00
091782	W	06/30/2015	MR. & MRS. RAJESH NAIR	700881		1	250.00
091783	W	06/30/2015	GREGORY & KATHERINE O'HARA	701394		1	250.00
091784	W	06/30/2015	ERICKA OWENS	701873		1	500.00
091785	W	06/30/2015	MR. & MRS. DAVID PASSERELLO	701134		1	500.00
091786	W	06/30/2015	VINCE AND MARIA PASSERELL	701618		1	250.00
091787	W	06/30/2015	MR. & MRS. MICHAEL PERRY	701216		1	250.00
091788	W	06/30/2015	NANCY PETRO	701395		1	250.00
091789	W	06/30/2015	DR. & MRS. PATRICK POLAND	701397		1	500.00
091790	W	06/30/2015	DR. AND MRS. GARY PROCOP	701869		1	250.00
091791	W	06/30/2015	LISA & GLEN RAFFERTY	701398		1	250.00
091792	W	06/30/2015	MR. & MRS. JUSTIN REED	701217		1	500.00
091793	W	06/30/2015	MR. & MRS. ROY	701030		1	250.00
091794	W	06/30/2015	JENNIFER RUFFIN	701289		1	250.00
091795	W	06/30/2015	SONIA SALVINO	701870		1	250.00

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091796	W	06/30/2015	MR. & MRS. SAMUEL SCADLOCK	701136		1	1,000.00
091797	W	06/30/2015	MR. & MRS. BRIAN SCHLOTTER	700942		1	250.00
091798	W	06/30/2015	MR. AND MRS. RON SCHULTZ	701084		1	250.00
091799	W	06/30/2015	MR. & MRS. W. DAVID SEIBERT	700716		1	250.00
091800	W	06/30/2015	DAVID SHARP	700565		1	250.00
091801	W	06/30/2015	STEPHANIE SKRANT	701874		1	250.00
091802	W	06/30/2015	LISA SNOW	701175		1	250.00
091803	W	06/30/2015	MR. & MRS. CHRISTOPHER STANLEY	701219		1	250.00
091804	W	06/30/2015	W. KENT STARKS, II (MR. & MRS)	701619		1	250.00
091805	W	06/30/2015	DRS. JOHNNY AND LITA SU	701620		1	500.00
091806	W	06/30/2015	RONALD AND KIM SUDER	701432		1	250.00
091807	W	06/30/2015	LAURENCE AND STACEY TALLEY	701621		1	500.00
091808	W	06/30/2015	MR. & MRS. ROBERT TUPTA	700944		1	250.00
091809	W	06/30/2015	MEL & CHERYL WELTLE	701139		1	500.00
091810	W	06/30/2015	BEN WEN	701530		1	250.00
091811	W	06/30/2015	SHERMAN & NINA WHALEY	701402		1	250.00
091812	W	06/30/2015	LAKESHA WILLIAMS	701622		1	250.00
091813	W	06/30/2015	MR. & MRS. XIAOQING XU	701403		1	250.00
091814	W	06/30/2015	MR. & MRS. BRIAN ZINKAN	701221		1	250.00
091815	W	06/30/2015	MS. TAWNIA ZUCKER	701140		1	500.00
091816	W	06/30/2015	AMAZON.COM LLC	001604		1	2,081.59
905907	C	06/09/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2015	(Multi-bank check)	146,069.19
905913	C	06/09/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2015	(Multi-bank check)	1,094,001.22
905918	M	06/09/2015	FIRST MERIT BANK (MEMO)	900007		1	17,809.08
905919	M	06/09/2015	FIRST MERIT BANK (MEMO)	900007		1	12.40
905920	M	06/09/2015	FIRST MERIT BANK (MEMO)	900007		1	79.08
905921	M	06/09/2015	S.T.R.S. (MEMO)	900013		1	10,592.51
905926	M	06/10/2015	S.T.R.S. (MEMO)	900013		1	819.00
905927	M	06/12/2015	S.E.R.S (MEMO)	900015		1	2,125.68
905928	C	06/24/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2015	1	15,893.45
905929	M	06/12/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005		0	215.31
905930	M	06/17/2015	SCHOOL FOUNDATION (MEMO)	900012		1	48,262.63
905931	M	06/30/2015	SCHOOL FOUNDATION (MEMO)	900012		1	33,400.60
905932	M	06/18/2015	SUMMIT COUNTY AUDITOR (MEMO)	900009		(Multi-bank check)	10,859.82
905933	C	06/24/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2015	(Multi-bank check)	1,083,209.32
905935	M	06/23/2015	FIRST MERIT BANK (MEMO)	900007		1	15,681.52
905936	M	06/24/2015	FIRST MERIT BANK	900007		1	12.40

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905937	M	06/23/2015	(MEMO) FIRST MERIT BANK	900007		1	79.08
905938	M	06/23/2015	(MEMO) TWINSBURG BD OF EDUCATION	900005			8.40
905939	M	06/23/2015	(MEMO) TWINSBURG BD OF EDUCATION	900005			366.52
905940	M	06/25/2015	(MEMO) S.T.R.S.	900013		1 (Multi-bank check)	234,620.00
905941	M	06/25/2015	(MEMO) S.E.R.S.	900015		1 (Multi-bank check)	92,862.00
905942	M	06/23/2015	(MEMO) Stark County Schools COG	900003		1	26,787.03
905943	M	06/25/2015	(MEMO) Stark County Schools COG	900003		1	2,773.75
905946	M	06/23/2015	(MEMO) TWINSBURG BD OF EDUCATION	900005	VOID: 06/30/2015		15,688.50
905947	M	06/23/2015	(MEMO) TWINSBURG BD OF EDUCATION	900005		1	15,688.50
905948	M	06/24/2015	(MEMO) S.T.R.S.	900013		1	10,592.51
905949	M	06/25/2015	(MEMO) S.T.R.S.	900013		1	1,028.27
905955	M	06/30/2015	(MEMO) SCHOOL FOUNDATION	900012		1	11,016.27
905956	M	06/30/2015	(MEMO) Stark County Schools COG	900003		1	18.73
909950	M	06/30/2015	(MEMO) FIRST MERIT BANK	900007		1	1,165.09
V VOIDED CHECKS			5	CHECK TOTALS	20,339.67		
R RECONCILED CHECKS			87	CHECK TOTALS	2,511,680.93		
W WARRANT CHECKS			281	CHECK TOTALS	484,027.64		
M MEMO CHECKS			26	CHECK TOTALS	552,564.68		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
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			4	CHECK TOTALS	2,339,173.18		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			306	** TOTAL NET	3,355,425.83		
*** TOTAL CHECKS WRITTEN			311	*** GRAND TOTALS	3,375,765.50		

**TWINSBURG CITY SCHOOL DISTRICT
DISTRICT GOALS, 2015/2016**

1. FINANCIAL

The Twinsburg City School District will maintain fiscal integrity and accountability of the District's financial resources as evidenced by the creation of a strategic planning flow chart with financial milestones denoted.

2. STUDENT ACHIEVEMENT

Based on student data, the Twinsburg City School District will provide academic and social services for students in order to enhance the learning environment and support the "whole child".

3. COMMUNITY RELATIONS

The Twinsburg City School District will develop a Business Advisory Council and restructure the Twinsburg Education Foundation in order to support and enhanced the mission of our District.

4. FACILITIES AND GROUNDS

The Twinsburg City School District will finalize a Facilities Strategic Plan which will address and balance our District's immediate needs with long-term goals.