

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.

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 15-372 to 15-376.

15-372 **Minutes**

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

Regular Meeting: September 2, 2015

15-373 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of July 2015: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 337-342

15-374 **Check Register**

That the Twinsburg Board of Education accepts the Check Register for the Month of July 2015, the total including payroll is \$3,444,333.04. See pages 343-348

15-375 **Appropriations**

BE IT RESOLVED by the Twinsburg Board of Education of the Twinsburg City School District, Summit County Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 2016, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, upon the recommendation of the Treasurer. See pages 349-355

15-376 **Transfer**

RESOLVE that the Twinsburg Board of Education approves the following resolution;

WHEREAS, Ohio Rev. Code Sections 5705.14 *Transfer of Funds*, states in part that "No transfer can be made from one fund of a subdivision to any other fund, except as follows:"

(E) Money may be transferred from the general fund to any other fund of the subdivision.

WHEREAS, the Board of Education desires to transfer the funds from the District's General Fund to support the Student Achievement in Reading Program ("Project Star"). Support previously noted in resolution 14-431. This program aimed at offering supplemental reading instruction to students in kindergarten through fourth

grade; and

THEREFORE, under these circumstances, a transfer of \$78,409.36 from the District's General Fund to the Project Star special revenue fund is authorized pursuant to Ohio Revised Code Section 5705.14(E).

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

Mr. Felber moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education adopt resolutions 15-377 to 15-379.

15-377 Employment

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

CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg.	Rate	Effective	Notes
Looymans, Kelly	Teacher	THS	\$23.37	8/13 & 14/15	New Teacher Orientation, 7 hours per day.
Smith, Kimberli	Teacher	THS	\$23.37	8/13 & 14/15	New Teacher Orientation, 7 hours per day.
Smith, Kimberli	Substitute Teacher	THS	\$95 per day	08/17/15	

LEAVE OF ABSENCE		Certificated Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Lipinski, James	Teacher	THS	09/29/15-10/13/15	10	FMLA concurrent with Sick Leave
McGing, Margaret	Teacher	RBC	08/17/15-10/05/15	35	FMLA concurrent with Sick leave. Correction to approved 9/02/15 board agenda.

15-378 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	Effective	Hours/ Days	Notes
Falconbery, Christina	Perm. Sub. Bus Driver	Trans.	\$17.80 /hr.	09/08/15	4 hrs per day	Replaces J. DeAngelo who resigned.

SUBSTITUTES		Classified Staff Recommendations	
Name	Classification	Effective	Hourly Rate
Mooney, Thomas	Bus Mechanic	09/08/15	\$18.41

15-379 **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
Bilinski, Mary	3 rd Grade Team Leader	Bissell	2015-2016	2.00%	Split contract with Angela Ranallo. Adjustment due to increase in new TEA Contract.
Brennen, Tonia	HS Assistant Athletic Director	THS	2015-2016	5.00% per season	Fall, Winter & Spring Sports Seasons
Fink, Kim	1 st Grade Team Leader	Wilcox	2015-2016	4.00%	Adjustment due to increase in new TEA Contract.
Grove, Cliff	Girls' Assistant Varsity Soccer Coach	THS	2015-2016	0.77%	
Humble, Julie	Junior Class Advisor	THS	2015-2016	2.5%	Adjustment due to increase in new TEA Contract. Contract to be split with another teacher.
Lanoue, Randall	HS Swing Choir Director	THS	2015-2016	14.00%	Adjustment due to increase in new TEA Contract.
Ranallo, Angela	3 rd Grade Team Leader	Bissell	2015-2016	2.00%	Split contract with Mary Bilinski. Adjustment due to increase in new TEA Contract.
Schwed, Dominic	MS Assistant Athletic Director	RBC	2015-2016	5.00% per season	Fall, Winter & Spring Sports Seasons
Swinning, Nicole	Senior Class Advisor	THS	2015-2016	5.00%	Adjustment due to increase in new TEA Contract.
Troy, Daryl	PreK/Kindergarten Team Leader	Wilcox	2015-2016	4.00%	Adjustment due to increase in new TEA Contract.
Wrobel, Stephanie	2 nd Grade Team Leader	Bissell	2015-2016	2.00%	Split contract with Angela Mallory Ziska. Adjustment due to increase in new TEA Contract.
Ziska, Mallory	2 nd Grade Team Leader	Bissell	2015-2016	2.00%	Split contract with Stephanie Wrobel. Adjustment due to increase in new TEA Contract.

*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 Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 15-380 to 15-389.

15-380 Donation

That the Twinsburg Board of Education accepts a donation of Chromebooks for R.B.C. Middle School valued at \$651.96 from DonorsChoose.org, 134 West 37th Street, 11th Floor, New York, NY 10018

15-381 Donation

That the Twinsburg Board of Education accepts a donation from the George G. Dodge Intermediate School PTA of a one year subscription for Discovery Education valued at \$1,050.00 to be used by staff and students.

15-382 Donation

That the Twinsburg Board of Education accepts a donation from the Wilcox Primary School PTA of a storage shed valued at \$275.00 to be used for the storage of playground equipment at Wilcox Primary School.

15-383 Inventory Deletion

That the Twinsburg Board of Education approves the attached listing of Media Center items to be deleted from inventory. See pages 356-370

15-384 Inventory Deletion

That the Twinsburg Board of Education approves the following list of Technology Department items to be deleted from inventory.

Monroe 7140 Electronic Printing Calculator	Asset Tag 40492	Serial Number CZ030295	End of life/no longer useful
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15-385 Overnight Trip

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for 5th grade students from George G. Dodge Intermediate School to travel to the Henry Ford Museum and Village in Dearborn, Michigan. One group will travel May 5 & 6, 2016 and one group will travel May 24 & 25, 2016. This trip will be paid for in full by the students.

15-386 Agreement

That the Twinsburg Board of Education approves the Superintendent's Agreement for (1) student to attend Chagrin Falls Exempted Village Schools for the 2015-2016 school year.

15-387 Agreement

That the Twinsburg Board of Education approves the Agreement with Frontline Technologies Group, LLC, for use of the time and attendance system, VeriTime, per the terms and conditions set forth in the Agreement.

Minutes of REGULAR Meeting
September 16, 2015

15-388 Agreement

That the Twinsburg Board of Education approves the Agreement with Beech Brook to provide services to meet select social-emotional needs of at-risk and behaviorally challenged students as a strategy to advance academic performance and good school citizenship per the terms and conditions set forth in the Agreement; this is a General Fund expense.

15-389 Board Policy

That the Twinsburg Board of Education approves the first reading of the following new and/or revised Board of Education policies.

2413	New Policy	Career Advising
8330	Revised Policy	Student Records

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

15-390 EXECUTIVE SESSION

Mr. Stuver moved and Mrs. Davis seconded that the Twinsburg Board of Education meet in Executive Session at 8:31 p.m. 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 9:38 p.m.

The following members were present:

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

15-391 Adjournment

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adjourn at 9:39 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

**TWINSBURG CITY
SCHOOL DISTRICT
FY 2015-2016**

FINANCIAL REPORT

FOR

JULY 2015

**FOR PRESENTATION
AT THE
SEPTEMBER 16, 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**

Minutes of REGULAR Meeting

September 16, 2015

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
JULY 2015**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	515,630.08	
FIRST MERIT ATHLETIC ACCOUNT	8,913.76	
TOTAL CHECKING ACCOUNTS		524,543.84
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	41,730,000.00	
STAR OHIO @ 0.03%	2,370,443.42	
	-	
TOTAL INVESTMENTS		44,100,443.42
LESS OUTSTANDING		
BUDGETARY CHECKS	(20,601.22)	
PAYROLL CHECKS	(3,212.02)	
TOTAL OUTSTANDING		(23,813.24)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT	(9,407.73)	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
BANK ERROR	-	
TOTAL ADJUSTMENTS		(9,407.73)
TOTAL BANK BALANCE		44,591,766.29
Book Balance per Financial Report by Fund		44,582,852.53
Book Balance Athletic Account		8,913.76
TOTAL BOOK BALANCE		44,591,766.29

Minutes of REGULAR Meeting

September 16, 2015

Prog: Fndsum Date: 08/12/15 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			30,995,087.79		
Revenues					
Local Sources	28,401,938.00	7,957,944.48	7,834,027.48	0.00	20,567,910.52
Intermediate Sources	0.00	87,564.00	87,564.00	0.00	-87,564.00
State Sources	13,896,530.00	397,285.90	397,285.90	0.00	13,499,244.10
Federal Sources	90,000.00	0.00	123,917.00	0.00	-33,917.00
Other Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	42,388,468.00	8,442,794.38	8,442,794.38	0.00	33,945,673.62
Expenses					
Salaries	27,047,258.00	2,033,048.27	2,033,048.27	0.00	25,014,209.73
Benefits	10,657,361.92	383,669.99	383,669.99	48,318.98	10,225,372.95
Purchased Services	5,223,144.64	256,617.15	256,617.15	1,674,121.93	3,292,405.56
Supplies	1,413,262.12	48,734.27	48,734.27	413,787.82	950,740.03
Capital Outlay	5,335.00	0.00	0.00	0.00	5,335.00
Capital Replacement	0.00	0.00	0.00	0.00	0.00
Other Expenses	1,589,367.12	14,079.00	14,079.00	112,724.22	1,462,563.90
TOTAL EXPENSES	45,935,728.80	2,736,148.68	2,736,148.68	2,248,952.95	40,950,627.17
Available Cash Balance			36,701,733.49		

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

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	30,995,087.79	8,442,794.38	2,736,148.68	36,701,733.49
002	BOND RETIREMENT	1,457,667.63	457,301.52	(41,340.00)	1,956,309.15
003	PERMANENT IMPROVEMENT	4,476,017.27	480,862.20	524,367.33	4,432,512.14
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	107,520.61	222.00	47,120.15	60,622.46
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	13,472.55	-	-	13,472.55
009	UNIFORM SCHOOL SUPPLIES	(442.80)	-	-	(442.80)
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	101,597.67	(13.74)	250.00	101,333.93
018	PUBLIC SCHOOL SUPPORT	290,543.75	20.00	4,224.39	286,339.36
019	OTHER GRANT	53,078.03	1,000.00	6,289.93	47,788.10
022	DISTRICT AGENCY	11,394.86	-	-	11,394.86
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	239,254.80	(25.00)	(7,283.43)	246,513.23
300	DISTRICT MANAGED ACTIVITY	99,217.23	18,330.05	5,830.97	111,716.31
432	EMIS	162.35	-	-	162.35
451	DATA COMMUNICATION	10,375.00	-	-	10,375.00
463	ALTERNATIVE SCHOOLS	(8,876.70)	9,458.00	1,995.00	(1,413.70)
499	MISC. STATE GRANT FUND	11,148.51	4,550.50	3,798.67	11,900.34
516	TITLE VI-B SP ED - IDEA PART B	(107,203.73)	144,639.75	53,554.06	(16,118.04)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(14,368.92)	14,112.41	7,084.05	(7,340.56)
572	TITLE I	(31,737.36)	59,594.00	26,081.47	1,775.17
587	EHA PRESCH. GRANTS/HANDICAPPED	(5,907.03)	6,406.19	2,289.67	(1,790.51)
590	IMPROVING TEACHER QUALITY	(11,385.50)	15,474.00	13,448.80	(9,360.30)
	TOTAL	38,311,986.01	9,654,726.26	3,383,859.74	44,582,852.53

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September 16, 2015

TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
JULY 2015

[illegible][illegible]

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
PRIOR FISCAL YEAR 2013-2014												
FY 14 EXPENDITURES	2,734,598	3,806,692	3,384,705	3,365,874	3,515,285	3,229,531	3,270,322	3,221,999	3,159,307	4,113,499	3,386,753	40,433,902
FY 14 RECEIPTS	4,773,990	8,649,651	1,697,658	456,456	5,641,710	378,056	428,576	5,900,739	3,253,431	6,443,382	4,755,294	42,361,210

[illegible]

Minutes of REGULAR Meeting

September 16, 2015

Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	15,183,050.00	1,150,810.72	1,150,810.72	0.00	14,032,239.28	7.6%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,739,139.00	211,180.26	211,180.26	0.00	2,527,958.74	7.7%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	95,000.00	7,205.08	7,205.08	0.00	87,794.92	7.6%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	212,500.00	15,376.58	15,376.58	0.00	197,123.42	7.2%
2100 SUPPORT SERV - SALARY/WAGES	1,472,035.00	104,177.16	104,177.16	0.00	1,367,857.84	7.1%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	301,483.00	20,811.97	20,811.97	0.00	280,671.03	6.9%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	59,833.00	3,761.54	3,761.54	0.00	56,071.46	6.3%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,254,619.00	162,743.87	162,743.87	0.00	2,091,875.13	7.2%
2500 FISCAL SERVICES - SALARIES/WAGES	304,800.00	23,603.92	23,603.92	0.00	281,196.08	7.7%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	240,076.00	40,123.51	40,123.51	0.00	199,952.49	16.7%
2700 OPERATION & MAINT - SALARIES/WAGES	1,499,815.00	126,829.99	126,829.99	0.00	1,372,985.01	8.5%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,769,286.00	129,004.89	129,004.89	0.00	1,640,281.11	7.3%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	177,023.00	14,626.96	14,626.96	0.00	162,396.04	8.3%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	145,000.00	1,800.00	1,800.00	0.00	143,200.00	1.2%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	593,599.00	20,991.82	20,991.82	0.00	572,607.18	3.5%
Fund 001/0000 Obj 100 Totals	27,047,258.00	2,033,048.27	2,033,048.27	0.00	25,014,209.73	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,689,600.41	199,720.85	199,720.85	28,417.41	5,461,462.15	3.5%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,169,304.00	33,786.98	33,786.98	0.00	1,135,517.02	2.9%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	30,782.00	1,042.24	1,042.24	0.00	29,739.76	3.4%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	66,864.00	2,229.69	2,229.69	0.00	64,634.31	3.3%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	523,202.15	19,979.65	19,979.65	4,214.15	499,008.35	3.8%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	164,583.00	3,614.85	3,614.85	0.00	160,968.15	2.2%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	51,197.51	1,393.80	1,393.80	4,992.45	44,811.26	2.7%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,103,189.23	48,654.78	48,654.78	8,766.57	1,045,767.88	4.4%
2500 FISCAL SERVICES - BENEFITS	129,740.90	8,459.95	8,459.95	687.86	120,593.09	6.5%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	61,029.74	3,314.95	3,314.95	734.90	56,979.89	5.4%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	697,654.14	25,730.34	25,730.34	195.88	671,727.92	3.7%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	738,861.76	27,515.91	27,515.91	205.36	711,140.49	3.7%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	78,690.08	4,355.75	4,355.75	104.40	74,229.93	5.5%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	19,311.00	260.14	260.14	0.00	19,050.86	1.3%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	133,352.00	3,610.11	3,610.11	0.00	129,741.89	2.7%
Fund 001/0000 Obj 200 Totals	10,657,361.92	383,669.99	383,669.99	48,318.98	10,225,372.95	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	555,118.91	31,243.94	31,243.94	9,700.63	514,174.34	5.6%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	852,180.46	50,395.32	50,395.32	245,389.46	556,395.68	5.0%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	418,758.13	961.82	961.82	223,796.31	194,000.00	0.2%
2200 SUPPORT SERV - CONTRACTED SERVICES	221,389.63	436.43	436.43	46,253.73	174,699.47	0.2%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	405,222.50	25,345.45	25,345.45	177,564.27	202,312.78	6.3%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	158,947.02	11,058.91	11,058.91	34,447.47	113,440.64	7.0%
2500 FISCAL SERVICES - CONTRACTED SERVICES	49,163.39	1,280.67	1,280.67	17,657.00	30,225.72	2.6%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	8,594.99	348.35	348.35	454.55	7,792.09	4.1%
2700 OPERATION & MAINT - UTILITIES - SERV/I	1,859,007.53	100,912.24	100,912.24	616,131.83	1,141,963.46	5.4%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	117,569.40	761.65	761.65	64,242.75	52,565.00	0.6%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	550,922.68	33,695.87	33,695.87	218,638.93	298,587.88	6.1%
4500 ATHLETICS - SERVICES	26,270.00	176.50	176.50	19,845.00	6,248.50	0.7%
Fund 001/0000 Obj 400 Totals	5,223,144.64	256,617.15	256,617.15	1,674,121.93	3,292,405.56	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	287,772.44	8,059.45	8,059.45	87,697.93	192,015.06	2.8%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,360.00	0.00	0.00	0.00	5,360.00	0.0%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	15,309.78	0.00	0.00	3,189.11	12,120.67	0.0%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	13,376.20	168.05	168.05	3,673.99	9,534.16	1.3%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	18,390.64	72.56	72.56	10,631.00	7,687.08	0.4%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	185,189.17	2,600.89	2,600.89	12,896.52	169,691.76	1.4%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	21,508.65	156.17	156.17	1,257.80	20,094.68	0.7%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	60,088.72	460.43	460.43	23,376.83	36,251.46	0.8%
2700 OPERATION & MAINT - SUPPLIES & MATERI	248,397.82	11,143.10	11,143.10	88,405.48	148,849.24	4.5%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	494,714.29	6,903.52	6,903.52	152,118.53	335,692.24	1.4%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	48,179.41	19,121.09	19,121.09	15,891.64	13,166.68	39.7%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	275.00	0.00	0.00	0.00	275.00	0.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	14,700.00	49.01	49.01	14,648.99	2.00	0.3%
Fund 001/0000 Obj 500 Totals	1,413,262.12	48,734.27	48,734.27	413,787.82	950,740.03	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	2,835.00	0.00	0.00	0.00	2,835.00	0.0%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	2,500.00	0.00	0.00	0.00	2,500.00	0.0%
Fund 001/0000 Obj 600 Totals	5,335.00	0.00	0.00	0.00	5,335.00	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	53,430.00	3,730.96	3,730.96	0.00	49,699.04	7.0%
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	950.00	0.00	0.00	936.00	14.00	0.0%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	108,692.90	7,268.95	7,268.95	77,410.86	24,013.09	6.7%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEI	4,450.00	100.00	100.00	100.00	4,250.00	2.2%
2500 FISCAL SERVICES - COUNTY & MISC FEES	1,060,894.22	2,979.09	2,979.09	34,277.36	1,023,637.77	0.3%
4100 GENERAL - RBC ACADEMIC CHALLENGE	175.00	0.00	0.00	0.00	175.00	0.0%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	185,000.00	0.00	0.00	0.00	185,000.00	0.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	135,775.00	0.00	0.00	0.00	135,775.00	0.0%
Fund 001/0000 Obj 800 Totals	1,549,367.12	14,079.00	14,079.00	112,724.22	1,422,563.90	
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	45,935,728.80	2,736,148.68	2,736,148.68	2,248,952.95	40,950,627.17	6.0%

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091817	W	07/09/2015	ALLISON BUTLER	007116	RECONCILED:07/31/2015	1	134.08
091818	W	07/09/2015	ANN FEICHTER	006602	RECONCILED:07/31/2015		183.25
091819	W	07/09/2015	BARBARA WERSTLER	000534	RECONCILED:07/31/2015	1	180.44
091820	W	07/09/2015	BETH ADKINS	007043	RECONCILED:07/31/2015	1	35.65
091821	W	07/09/2015	BONNIE HENSLEY	001300	RECONCILED:07/31/2015	1	21.74
091822	W	07/09/2015	CAROL FRIIHAUF	003475	RECONCILED:07/31/2015	1	19.80
091823	W	07/09/2015	CASEY KIRTLEY	002591	RECONCILED:07/31/2015		36.95
091824	W	07/09/2015	CHAD WELKER	008860		1	459.15
091825	W	07/09/2015	CHERYL KOZAK	008407	RECONCILED:07/31/2015	1	47.10
091826	W	07/09/2015	CHERYL PREISENDORFER	007131	RECONCILED:07/31/2015	1	11.27
091827	W	07/09/2015	CHERYL WILNER	001194	RECONCILED:07/31/2015	1	66.42
091828	W	07/09/2015	DAVID STEBBINS	004122	RECONCILED:07/31/2015		145.90
091829	W	07/09/2015	DONALD JONES	002344	RECONCILED:07/31/2015		100.00
091830	W	07/09/2015	DONNA HOUSTON	000468	RECONCILED:07/31/2015	1 (Multi-bank check)	1,491.97
091831	W	07/09/2015	DONNA KELLY	000077	RECONCILED:07/31/2015	1	70.08
091832	W	07/09/2015	ERIC BRUNTON	008988		1	11.65
091833	W	07/09/2015	HELEN YOUNGLAS	006829	RECONCILED:07/31/2015	1	79.06
091834	W	07/09/2015	JENNIFER FARTHING	002104	RECONCILED:07/31/2015	1	365.52
091835	W	07/09/2015	JOHN FRAMMARTINO	008399		1	249.28
091836	W	07/09/2015	JULIE DISIENA	003388	RECONCILED:07/31/2015	1	77.63
091837	W	07/09/2015	JULIE HAINES	001384	RECONCILED:07/31/2015	1	283.21
091838	W	07/09/2015	KATHERINE THOMAS	007191	RECONCILED:07/31/2015	1	125.24
091839	W	07/09/2015	KATHLEEN REPPL	000851	RECONCILED:07/31/2015	1	120.58
091840	W	07/09/2015	KATHRYN POWERS	008474		1	534.59
091841	W	07/09/2015	LORI SLATTERY	008903		1	59.64
091842	W	07/09/2015	LOUISE TERINGO	007315	RECONCILED:07/31/2015	0 (Multi-bank check)	231.16
091843	W	07/09/2015	LYNN VILLA	008482	RECONCILED:07/31/2015	1	331.30
091844	W	07/09/2015	MARIE DEROIA	002463	RECONCILED:07/31/2015	1	38.53
091845	W	07/09/2015	MARK BINDUS	001969	RECONCILED:07/31/2015	1	364.19
091846	W	07/09/2015	MARYANN BRENNER	001117	RECONCILED:07/31/2015	1	87.11
091847	W	07/09/2015	MATTHEW MCGING	002630	RECONCILED:07/31/2015	1	128.57
091848	W	07/09/2015	MELISSA HAWKINS	008214	RECONCILED:07/31/2015		29.90
091849	W	07/09/2015	MICHAEL SHERER	000248	RECONCILED:07/31/2015	1	225.51
091850	W	07/09/2015	MISTY JOHNSON	008526	RECONCILED:07/31/2015	1	194.73
091851	W	07/09/2015	NANCY DRAIN	007753	RECONCILED:07/31/2015	1	80.00
091852	W	07/09/2015	NANCY DREILING	004865		1	50.00
091853	W	07/09/2015	NICOLE SWINNING	007051	RECONCILED:07/31/2015		171.24
091854	W	07/09/2015	SHANNON THOMAS	007331	RECONCILED:07/31/2015	1 (Multi-bank check)	554.56
091855	W	07/09/2015	SHARON BOOKER	001067	RECONCILED:07/31/2015		85.44
091856	W	07/09/2015	SHARON MISANKO	003364	RECONCILED:07/31/2015	0 (Multi-bank check)	447.26
091857	W	07/09/2015	STEVEN GRUBICH	008835	RECONCILED:07/31/2015	1	25.00
091858	W	07/09/2015	SUSAN VASILIAUSKAS	009011	RECONCILED:07/31/2015	1	53.82
091859	W	07/09/2015	TERI HEDRICK	008861	RECONCILED:07/31/2015	1	213.36
091860	W	07/09/2015	TONIA BRENNEN	008782	RECONCILED:07/31/2015		171.56
091861	W	07/09/2015	VICKI ROBBINS	000304	RECONCILED:07/31/2015	1	102.35
091862	W	07/10/2015	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:07/31/2015	1	137.05
091863	W	07/10/2015	ADVANCED TURF SOLUTIONS, INC.	008704	RECONCILED:07/31/2015	1	2,955.62
091864	W	07/10/2015	ALCO CHEM, INC.	000110	RECONCILED:07/31/2015	1	263.72
091865	W	07/10/2015	ALL BRANDS VACUUM SALES AND REPAIR INC.	001704	RECONCILED:07/31/2015	1	108.78
091866	W	07/10/2015	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:07/31/2015	1	1,224.55
091867	W	07/10/2015	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:07/31/2015	1	274.42

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091868	W	07/10/2015	MONARCH SCHOOL FOR AUTISM	007909	RECONCILED:07/31/2015	1	17,822.00
091869	W	07/10/2015	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:07/31/2015	1	1,563.32
091870	W	07/10/2015	CANNON SALT & SUPPLY INC.	008728	RECONCILED:07/31/2015	1	2,333.92
091871	W	07/10/2015	CENTRAL FARM & GARDEN, INC.	008516	RECONCILED:07/31/2015	1	652.00
091872	W	07/10/2015	CEREBELLUM CORPORATION	008325	RECONCILED:07/31/2015	1	15.58
091873	W	07/10/2015	CINTAS FIRST AID AND SAFETY	008929	RECONCILED:07/31/2015	1	1,125.93
091874	W	07/10/2015	DAKTRONICS, INC.	006508	RECONCILED:07/31/2015	1	1,500.00
091875	W	07/10/2015	DOUGLAS AND BETTY-JO HOLMES	701609	RECONCILED:07/31/2015	1	250.00
091876	W	07/10/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:07/31/2015	1	8,058.82
091877	W	07/10/2015	GARDINER TRANE - SOLON	002165	RECONCILED:07/31/2015	1	114.94
091878	W	07/10/2015	GRAINGER	002004	RECONCILED:07/31/2015	1	1,784.27
091879	W	07/10/2015	J&L WORK APPAREL	003291	RECONCILED:07/31/2015	1	7,159.17
091880	W	07/10/2015	JEFFREY SHARPE AND DONNA SMITH	701871	RECONCILED:07/31/2015	1	250.00
091881	W	07/10/2015	JORDAN POWER EQUIPMENT CO. INC	008610	RECONCILED:07/31/2015	1	243.73
091882	W	07/10/2015	K & R COMMUNICATIONS, INC.	003210	RECONCILED:07/31/2015	1	1,632.50
091883	W	07/10/2015	LESKO ASSOCIATES, INC.	008901	RECONCILED:07/31/2015	1	1,335.15
091884	W	07/10/2015	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:07/31/2015	1	161.10
091885	W	07/10/2015	LUCK'S MUSIC LIBRARY	006144	RECONCILED:07/31/2015	1	48.70
091886	W	07/10/2015	MALLORY ZISKA	007565	RECONCILED:07/31/2015	1	225.00
091887	W	07/10/2015	MARS ELECTRIC	000712	RECONCILED:07/31/2015	1	38.13
091888	W	07/10/2015	MAUMEE BAY TURF CENTER, LLC	009012	RECONCILED:07/31/2015	1	11,440.00
091889	W	07/10/2015	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:07/31/2015	1	120.00
091890	W	07/10/2015	NINROD ENTERPRISES INC.	008764	RECONCILED:07/31/2015	1	483.30
091891	W	07/10/2015	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:07/31/2015	1	244.87
091892	W	07/10/2015	PALMER CONSERVATION CONSULTING	008970	RECONCILED:07/31/2015	1	4,500.00
091893	W	07/10/2015	PATRICIA I. KOSLO	008734	RECONCILED:07/31/2015	1	3,237.50
091894	W	07/10/2015	POWER OF THE PEN	000215	RECONCILED:07/31/2015	1	250.00
091895	W	07/10/2015	R & T FENCE CO., INC.	001642	RECONCILED:07/31/2015	1	1,385.00
091896	W	07/10/2015	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:07/31/2015	1	405.24
091897	W	07/10/2015	SCHOLASTIC TEACHING RESOURCES	008254	RECONCILED:07/31/2015	1	1,022.23
091898	W	07/10/2015	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803	RECONCILED:07/31/2015	1	23,667.63
091899	W	07/10/2015	SOHAR'S ALL SEASON MOWER SERVICE	006402	RECONCILED:07/31/2015	1	302.26
091900	W	07/10/2015	STUVER AUTO SPRING COMPANY	002600	RECONCILED:07/31/2015	1	3,547.00
091901	W	07/10/2015	TERESA'S PIZZA	002408	RECONCILED:07/31/2015	1	19.00
091902	W	07/10/2015	SHERWIN WILLIAMS	001338	RECONCILED:07/31/2015	1	161.97
091903	W	07/10/2015	THERAPY IN MOTION LLC	007941	RECONCILED:07/31/2015	1	580.00
091904	W	07/10/2015	CANTON TRUCK SALES & SERVICE, INC.	000221	RECONCILED:07/31/2015	1	269.84
091905	W	07/10/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:07/31/2015	1	82.67
091906	W	07/10/2015	W.B. MASON CO., INC.	008933	RECONCILED:07/31/2015	1	526.72
091907	B	07/16/2015	MANJULA DHUPATI	701921		1	50.25
091908	B	07/16/2015	REGINA DOUGHERTY	701358			3.99
091909	B	07/16/2015	JAICYNTIA FARMER	701922			4.50
091910	B	07/16/2015	MICHELLE FOUTS	701923			4.99
091911	B	07/16/2015	RACHEL GEDEON	701689	RECONCILED:07/31/2015		10.00
091912	B	07/16/2015	PEGGY HIGGINS	701924			60.00

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091913	B	07/16/2015	KELLY KUNDLA	701925	RECONCILED:07/31/2015	1	42.50
091914	B	07/16/2015	RICK KINSER	701926	RECONCILED:07/31/2015	1	50.00
091915	B	07/16/2015	PRUITT PETTY	701927	RECONCILED:07/31/2015		235.00
091916	B	07/16/2015	RHODORA SMITH	701928	RECONCILED:07/31/2015		15.99
091917	B	07/16/2015	REBECCA SUHOZA	701929	RECONCILED:07/31/2015	1	29.00
091918	B	07/16/2015	SCOTT WADSWORTH	701930	RECONCILED:07/31/2015	1	11.25
091919	B	07/16/2015	KIMBERLY WILLIAMS	701931		1	40.00
091920	W	07/20/2015	AVENTIS SYSTEMS, INC.	008766	RECONCILED:07/31/2015	1	23,123.97
091921	W	07/20/2015	BARNES AND NOBLE ATTN: KELLY FOGEL	002095	RECONCILED:07/31/2015		3,798.67
091922	W	07/20/2015	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:07/31/2015	1	559.68
091923	W	07/20/2015	CAPP INC.	005672	RECONCILED:07/31/2015	1	240.00
091924	W	07/20/2015	CARDINAL BUS SALES	003458	RECONCILED:07/31/2015	1	234,567.00
091925	W	07/20/2015	CDWG INC.	006578	RECONCILED:07/31/2015	1	37,997.00
091926	W	07/20/2015	TWINSBURG NAPA	002710	RECONCILED:07/31/2015	1	1,417.82
091927	W	07/20/2015	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:07/31/2015	1	1,191.99
091928	W	07/20/2015	CROWN AWARDS	008643	RECONCILED:07/31/2015	1	257.95
091929	W	07/20/2015	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:07/31/2015	1	53.06
091930	W	07/20/2015	DAKTRONICS, INC.	006508	RECONCILED:07/31/2015	1	290.00
091931	W	07/20/2015	DEAN'S TRUCK BODY, INC.	003890	RECONCILED:07/31/2015	1	2,467.55
091932	W	07/20/2015	RECORD PUBLISHING COMPANY, LLC	008688	RECONCILED:07/31/2015	1	721.22
091933	W	07/20/2015	DONNA KELLY	000077	RECONCILED:07/31/2015	1	200.00
091934	W	07/20/2015	EDUCATION ALTERNATIVES	006845	RECONCILED:07/31/2015	1	2,000.00
091935	W	07/20/2015	FRONTLINE TECHNOLOGIES, INC.	008600	RECONCILED:07/31/2015	1	4,664.80
091936	W	07/20/2015	GARDINER TRANE - SOLON	002165	RECONCILED:07/31/2015	1	12,670.73
091937	W	07/20/2015	GENE PTACEK & SON FIRE EQUIPMENT	004526	RECONCILED:07/31/2015	1	1,396.56
091938	W	07/20/2015	HORVATH ELECTRIC INC.	006198	RECONCILED:07/31/2015	1	1,620.00
091939	W	07/20/2015	INFORMATION DESIGN, INC.	008586	RECONCILED:07/31/2015	1	350.00
091940	W	07/20/2015	INFOSHRED.NET	007519	RECONCILED:07/31/2015	1	104.50
091941	W	07/20/2015	J&L WORK APPAREL	003291	RECONCILED:07/31/2015	1	1,639.96
091942	W	07/20/2015	JAMES DAVID BURGESS	701387	RECONCILED:07/31/2015	1	250.00
091943	W	07/20/2015	JOHN SMITH PROMOTIONS, INC.	007306	RECONCILED:07/31/2015	1	815.85
091944	W	07/20/2015	JOSHEN PAPER & PACKAGING	002198	RECONCILED:07/31/2015	1	2,452.04
091945	W	07/20/2015	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:07/31/2015	1	3,294.27
091946	W	07/20/2015	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:07/31/2015	1	380.56
091947	W	07/20/2015	OHIO EDISON CO.	002055	RECONCILED:07/31/2015	1	57,454.89
091948	W	07/20/2015	PATRICIA I. KOSLO	008734	RECONCILED:07/31/2015		975.00
091949	W	07/20/2015	PERRIN ASPHALT COMPANY	009016	RECONCILED:07/31/2015	1	92,445.30
091950	W	07/20/2015	RICHARD A. SADOWSKI dba RAS FLOOR MACHINE SERV,LLC	008931	RECONCILED:07/31/2015	1	335.20
091951	W	07/20/2015	ROTH BROS. INC.	006534	RECONCILED:07/31/2015	1	699.57
091952	W	07/20/2015	ROYAL FIREWORKS PUBLISHING	007619	RECONCILED:07/31/2015		1,782.00
091953	W	07/20/2015	STAPLES ADVANTAGE	008778	RECONCILED:07/31/2015	1	70.96
091954	W	07/20/2015	STUVER AUTO SPRING COMPANY	002600	RECONCILED:07/31/2015	1	2,258.00
091955	W	07/20/2015	AMAZON.COM LLC	001604	RECONCILED:07/31/2015	1	15.13
091956	W	07/20/2015	FASHION CENTRE MALL, LLC dba FASHION CENTRE AT PENTAGON	007962	RECONCILED:07/31/2015		10.00
091957	W	07/20/2015	THE HF GROUP, LLC	000700	RECONCILED:07/31/2015		4,363.06

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091958	W	07/20/2015	HECKMAN/ICI - OH THE LEUKEMIA & LYMPHOMA SOCIETY, INC.	006617	RECONCILED:07/31/2015	1	556.00
091959	W	07/20/2015	THE UPS STORE (UNITED PARCEL SERVICE)	006459	RECONCILED:07/31/2015	1	16.58
091960	W	07/20/2015	TIERNEY BROTHERS INC.	008799	RECONCILED:07/31/2015	1	10,864.72
091961	W	07/20/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:07/31/2015	1	1,065.92
091962	W	07/20/2015	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:07/31/2015	1	10,449.00
091963	W	07/20/2015	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:07/31/2015	1	322.00
091964	W	07/20/2015	U.S.POSTAL SERVICE (POSTAGE BY PHONE)	005905	RECONCILED:07/31/2015	1	3,000.00
091965	W	07/20/2015	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734		1	3,045.00
091966	W	07/20/2015	W.B. MASON CO., INC.	008933	RECONCILED:07/31/2015	1	67.99
091967	W	07/20/2015	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:07/31/2015	1	977.27
091968	W	07/20/2015	CIRCLE K FLEET	008194	RECONCILED:07/31/2015	1	1,249.34
091969	W	07/20/2015	WINDSTREAM	002835	RECONCILED:07/31/2015	1	148.20
091970	W	07/20/2015	WOLFF BROS SUPPLY INC	002534	RECONCILED:07/31/2015	1	2,170.19
091971	W	07/20/2015	WORKS INTERNATIONAL, INC.	008595	RECONCILED:07/31/2015	1	12,954.00
091972	W	07/23/2015	AKRON BOARD OF EDUCATION ATTN: VINCE ADAM	000065	RECONCILED:07/31/2015	1	1,113.90
091973	W	07/23/2015	ALLIANCE FOR HIGH QUALITY EDUCATION (THE)	001351	RECONCILED:07/31/2015	1	3,500.00
091974	W	07/23/2015	ANGELA MAGNES	006585		1	110.00
091975	W	07/23/2015	ASCD	002545	RECONCILED:07/31/2015	1	506.00
091976	W	07/23/2015	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:07/31/2015	1	40.00
091977	W	07/23/2015	CDWG INC.	006578	RECONCILED:07/31/2015	1	69,741.10
091978	W	07/23/2015	DISTINXION INCORPORATED	009023			3,260.00
091979	W	07/23/2015	DOMINION EAST OHIO	000905	RECONCILED:07/31/2015	1	1,866.20
091980	W	07/23/2015	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:07/31/2015	1	194.40
091981	W	07/23/2015	G.C.S.S.C.A.	006760	RECONCILED:07/31/2015	1	100.00
091982	W	07/23/2015	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228	RECONCILED:07/31/2015	1	7,751.00
091983	W	07/23/2015	GREATER CLEVELAND SAFETY COUNCIL, INC.	008602	RECONCILED:07/31/2015	1	511.00
091984	W	07/23/2015	HYLANT ADMINISTRATIVE SERVICES, LLC	000317	RECONCILED:07/31/2015	1	2,156.25
091985	W	07/23/2015	INFINITE COHESION, LTD. dba eSCHOOLView	008696	RECONCILED:07/31/2015	1	6,852.00
091986	W	07/23/2015	KATHLEEN DINKELDEIN	005900		1	100.00
091987	W	07/23/2015	KATHLEEN REPPL	000851	RECONCILED:07/31/2015	1	90.00
091988	W	07/23/2015	LISA ANN RIEGEL	008649	RECONCILED:07/31/2015		500.00
091989	W	07/23/2015	LOUISE TERINGO	007315		1	300.00
091990	W	07/23/2015	MARK BINDUS	001969		1	200.00
091991	W	07/23/2015	MARTIN AHO	006135	RECONCILED:07/31/2015	1	1,199.99
091992	W	07/23/2015	MAUREEN STAUFFER	004191		1	225.00
091993	W	07/23/2015	MEDIA-X SYSTEMS INC.	009008		1	4,275.00
091994	W	07/23/2015	MICROSOFT CORPORATION	009015	RECONCILED:07/31/2015	1	320.00
091995	W	07/23/2015	MID-OHIO ASPHALT &	001009	RECONCILED:07/31/2015	1	22,400.00

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

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(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			CONCRETE, INC.				
091996	W	07/23/2015	NEC UNIFIED SOLUTIONS, INC.	003302	RECONCILED:07/31/2015	1	130.00
091997	W	07/23/2015	NEFF COMPANY	002658	RECONCILED:07/31/2015	1	295.97
091998	W	07/23/2015	NEONET	003039		1	457.15
			METROPOLITAN REGIONAL SC				
091999	W	07/23/2015	OASSA (OHIO ASSOC. OF SECOND-ARY SCHOOL ADMINISTRATORS)	001332	RECONCILED:07/31/2015	1	1,020.00
			OHIO EDISON CO.	002055	RECONCILED:07/31/2015	1	134.48
092001	W	07/23/2015	PATRICIA I. KOSLO	008734			1,750.00
092002	W	07/23/2015	PHILIP WROBEL	006949	RECONCILED:07/31/2015	1	72.50
092003	W	07/23/2015	POSTMASTER	002185		1	882.00
			U.S. POST OFFICE				
092004	W	07/23/2015	RE-ED ACCESS	008758	RECONCILED:07/31/2015	1	3,250.00
092005	W	07/23/2015	REITZ, PAUL & SHORR	003334	RECONCILED:07/31/2015	1	834.00
092006	W	07/23/2015	SOLUTIONS BEHAVIORAL CONSULTING	008731			1,111.50
092007	W	07/23/2015	AMAZON.COM LLC	001604	RECONCILED:07/31/2015	1 (Multi-bank check)	1,263.11
092008	W	07/23/2015	SHERWIN WILLIAMS	001338	RECONCILED:07/31/2015	1	364.17
092009	W	07/23/2015	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:07/31/2015	1	10,449.00
092010	W	07/23/2015	WVIZ/PBS Ideastream - Educational Services	007772	RECONCILED:07/31/2015	1	3,000.00
905945	M	07/01/2015	S.E.R.S (MEMO)	900015		1	4,133.42
905950	M	07/02/2015	S.T.R.S. (MEMO)	900013		1	908.54
905951	M	07/01/2015	S.E.R.S (MEMO)	900015		1	4,555.78
905953	M	07/07/2015	S.T.R.S. (MEMO)	900013		1	819.00
905954	M	07/07/2015	S.E.R.S (MEMO)	900015		1	2,579.50
905957	C	07/09/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:07/31/2015	(Multi-bank check)	1,098,571.50
905959	C	07/24/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:07/31/2015	(Multi-bank check)	1,072,706.20
905961	M	07/09/2015	FIRST MERIT BANK (MEMO)	900007		1	15,556.15
905962	M	07/09/2015	FIRST MERIT BANK (MEMO)	900007		1	79.08
905963	M	07/24/2015	FIRST MERIT BANK (MEMO)	900007		1	15,404.68
905964	M	07/24/2015	FIRST MERIT BANK (MEMO)	900007		1	6.20
905965	M	07/24/2015	FIRST MERIT BANK (MEMO)	900007		1	79.08
905966	M	07/28/2015	S.E.R.S (MEMO)	900015		1	3,638.36
905967	M	07/28/2015	S.E.R.S (MEMO)	900015		1	4,133.40
905968	M	07/28/2015	S.T.R.S. (MEMO)	900013		1	10,828.49

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

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
905969	M	07/24/2015	S.T.R.S. (MEMO)	900013		1	10,828.41
905970	M	07/28/2015	S.E.R.S. (MEMO)	900015		1 (Multi-bank check)	95,054.00
905971	M	07/28/2015	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	234,620.00
905972	M	07/15/2015	SCHOOL FOUNDATION (MEMO)	900012		1	25,646.73
905973	M	07/30/2015	SCHOOL FOUNDATION (MEMO)	900012		1	26,032.47
905974	M	07/28/2015	Stark County Schools COG (MEMO)	900003		1	2,783.62
905977	M	07/31/2015	FIRST MERIT BANK (MEMO)	900007		1	822.84
905978	M	07/31/2015	S.E.R.S. (MEMO)	900015		1	2,579.50
905979	M	07/31/2015	S.T.R.S. (MEMO)	900013		1	819.00
905980	M	07/31/2015	S.E.R.S. (MEMO)	900015		1	423.98
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			172	CHECK TOTALS	2,964,757.12		
W WARRANT CHECKS			181	CHECK TOTALS	810,165.64		
M MEMO CHECKS			23	CHECK TOTALS	462,332.23		
B REFUND CHECKS			13	CHECK TOTALS	557.47		
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			2	CHECK TOTALS	2,171,277.70		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			219	** TOTAL NET	3,444,333.04		
*** TOTAL CHECKS WRITTEN			219	*** GRAND TOTALS	3,444,333.04		

TWINSBURG CITY SCHOOL DISTRICT

APPROPRIATION RESOLUTION

FISCAL YEAR 16

**FOR PRESENTATION
AT THE
September 16, 2015
REGULAR BOARD MEETING**

**Prepared by
Martin Aho
Treasurer**

Appropriations for the FY16

Appropriations are set to cover Expenditures for the year plus Encumbrances (Open Purchase Orders). Along with Purchase Orders opened for a specific purchase, the Ohio Revised Code permits political subdivisions to open a "Blanket" purchase order for a 3-month period. This is for purchases like natural gas, electric, water, sewer, nursing services, recurring custodial/maintenance expenses, and the like. Consequently, appropriations are set at an amount sufficient to cover anticipated expenditures and to allow for purchase orders to be established. In addition the State Auditor reminds us that a purchase made without a purchase order is a violation of the ORC 5705.41(D). Appropriations are more of an umbrella under which expenditures and encumbrances must fit. Appropriations are the upper limit on expenditures and cannot be exceeded without express authorization. However, it is important to note that Amendments to Appropriations and Amendments to the Certificate of Estimated Resources may be made throughout the year as new information becomes available such as a new grant, or other material changes in revenues and expenditures. Finally, the Certificate of Estimated Resources from Summit County is the Limiting factor on Appropriations. A political subdivision's appropriations and encumbrances cannot exceed estimated resources. The ODE and the State of Ohio via the Five Year Forecast, monitor school districts and other political entities and would take over their operations if they did not have sufficient funds to cover expenses.

Minutes of REGULAR MeetingSeptember 16, 2015

APPROPRIATION RESOLUTION
City, Exempted Village, Joint Vocational or Local Board of Education
Rev.Code Sec. 5705.38

The Board of Education of the TWINSBURG CITY School District,
SUMMIT County, Ohio, met in REGULAR session on the 16 day of SEPTEMBER,
2015, at the office of TWINSBURG GOV CENTER with the following members present:

MRS. CAIN-CRISWELL
MRS. DAVIS
MR. FELBER
MR. STUVER
MRS. TURLE-WALDRON

MR./MRS. moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the TWINSBURG CITY
School District, SUMMIT County, Ohio, that to provide for
the current expenses and other expenditures of said Board of Education, during
the fiscal year, ending June 30, 2016, the following sums be and the
same are hereby set aside and appropriated for the several purposes for which
expenditures are to be made and during said fiscal year, as follows, viz:

Minutes of REGULAR Meeting

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Date: 09/11/15
Time: 5:05 pm

TWINSBURG CITY SCHOOL
Appropriation Resolution Report

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(APPRES)

	2016 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
100 PERSONAL SERVICES - SALARIES	26,743,004.00	300.00	26,743,304.00
200 EMPLOYEES RETIRE. & INSUR. BEN	10,465,347.00	55,989.92	10,521,336.92
400 PURCHASED SERVICES	4,689,716.00	532,928.64	5,222,644.64
500 SUPPLIES AND MATERIALS	1,229,319.00	188,743.12	1,418,062.12
600 CAPITAL OUTLAY	5,335.00	.00	5,335.00
800 MISCELLANEOUS OBJECTS	1,212,855.00	15,937.12	1,228,792.12
810 REDEMPTION OF PRINCIPAL	185,000.00	.00	185,000.00
820 INTEREST	135,775.00	.00	135,775.00
900 OTHER USES OF FUNDS	40,000.00	.00	40,000.00
Total for 001 GENERAL	44,706,351.00	793,898.80	45,500,249.80
002 BOND RETIREMENT	2,373,050.00	.00	2,373,050.00
003 PERMANENT IMPROVEMENT	2,925,000.00	808,252.07	3,733,252.07
006 FOOD SERVICE	1,089,113.81	28,300.64	1,117,414.45
009 UNIFORM SCHOOL SUPPLIES	6,054.62	.00	6,054.62
012 ADULT EDUCATION	15,000.00	.00	15,000.00
014 ROTARY-INTERNAL SERVICES	105,788.18	.00	105,788.18
018 PUBLIC SCHOOL SUPPORT	114,006.53	11,240.49	125,247.02
019 OTHER GRANT	73,270.44	6,024.72	79,295.16
022 DISTRICT AGENCY	116.12	.00	116.12
200 STUDENT MANAGED ACTIVITY	222,627.48	7,829.64	230,457.12
300 DISTRICT MANAGED ACTIVITY	100,482.76	33,412.70	133,895.46
432 MANAGEMENT INFORMATION SYSTEM	162.35	.00	162.35
451 DATA COMMUNICATION FUND	10,375.00	.00	10,375.00
463 ALTERNATIVE SCHOOLS	27,522.00	.00	27,522.00
499 MISCELLANEOUS STATE GRANT FUND	20,221.76	24,293.75	44,515.51
516 IDEA PART B GRANTS	753,020.63	10,591.55	763,612.18
551 LIMITED ENGLISH PROFICIENCY	22,720.53	100.00	22,820.53
572 TITLE I DISADVANTAGED CHILDREN	421,565.75	29.12	421,594.87
587 IDEA PRESCHOOL-HANDICAPPED	21,867.54	.00	21,867.54
590 IMPROVING TEACHER QUALITY	97,137.88	.00	97,137.88
Grand Total All Funds	53,105,454.38	1,723,973.48	54,829,427.86

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MR./MRS. seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

MRS. CAIN-CRISWELL,
MRS. DAVIS,
MR. FELBER,
MR. STUVER,
MRS. TURLE-WALDRON,

CERTIFICATE
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the TWINSBURG CITY School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: 9/16/15

BY: 

Treasurer

BY: 

Superintendent of Schools

BY: 

President, Board of Education

Minutes of REGULAR Meeting

September 16, 2015

Date: 09/11/15
Time: 5:05 pm

TWINSBURG CITY SCHOOLS
Appropriation Recap Sheet

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(APPRES)

Fund Class/Name	Fund - SCC	2016 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	44,706,351.00
Total General Fund		44,706,351.00
Special Revenue		
PUBLIC SCHOOL SUPPORT	018	110,793.02
OTHER GRANT	019	73,270.44
DISTRICT MANAGED ACTIVITY	300	100,482.76
MANAGEMENT INFORMATION SYSTEM	432	162.35
DATA COMMUNICATION FUND	451	10,375.00
ALTERNATIVE SCHOOLS	463	27,522.00
MISCELLANEOUS STATE GRANT FUND	499	20,221.76
IDEA PART B GRANTS	516	753,020.63
LIMITED ENGLISH PROFICIENCY	551	22,720.53
TITLE I DISADVANTAGED CHILDREN	572	421,565.75
IDEA PRESCHOOL-HANDICAPPED	587	21,867.54
IMPROVING TEACHER QUALITY	590	97,137.88
Total Special Revenue		1,659,139.66
Debt Service		
BOND RETIREMENT	002	2,373,050.00
Total Debt Service		2,373,050.00
Capital Projects		
PERMANENT IMPROVEMENT	003	2,925,000.00
Total Capital Projects		2,925,000.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	1,089,113.81
UNIFORM SCHOOL SUPPLIES	009	6,054.62
ADULT EDUCATION	012	15,000.00
Total Enterprise		1,110,168.43
Internal Service		
ROTARY-INTERNAL SERVICES	014	105,788.18
Total Internal Service		105,788.18

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Appropriation Recap SheetPage 3
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Fund Class/Name	Fund - SCC	2016 Appropriations
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	116.12
STUDENT MANAGED ACTIVITY	200	222,627.48
Total Agency Fund		222,743.60
Private Purpose Trust Fund		
PUBLIC SCHOOL SUPPORT	018	3,213.51
Total Private Purpose Trust Fund		3,213.51
Total Appropriations - All Fund Types		53,105,454.38

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