

Minutes of REGULAR Meeting

November 18, 2015

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

Mr. Felber moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adopt resolutions 15-448 to 15-450.

15-448 Minutes

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

Regular Meeting: November 4, 2015

15-449 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of September 2015: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 428-433

15-450 Check Register

That the Twinsburg Board of Education accepts the Check Register for the Month of September 2015, the total including payroll is \$4,293,621.04. See pages 434-442

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

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 15-451 to 15-452.

15-451 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
Thompson, Julie	Teacher	RBC	\$23.00/hr.	10/19/15	To provide home instruction for an RBC student, not to exceed 40 hours total. Paid with General funds.
Bandiera, Ryan	Intervention Specialist	Dodge	\$26.50/hr.	10/21/15	To be paid 1 hour at the Teacher Stipend Rate for attending a District Special Ed. Meeting. Paid with VI-B funds.
Bilinski, Mary	Teacher	Bissell	\$26.50/hr.	9/23/15, 12/9/15, 2/17/16, 4/13/16	Building Leadership Team Meetings – 2 hrs. per meeting. Paid with Title 2A funds.

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Bissell, Terri	Occupational Therapist	Wilcox	\$26.50/hr.	10/21/15	To be paid 1 hour at the Teacher Stipend Rate for attending a District Special Ed. Meeting. Paid with VI-B funds.
Brown, Lakeisha	Intervention Specialist	Wilcox	\$26.50/hr.	10/21/15	To be paid 1 hour at the Teacher Stipend Rate for attending a District Special Ed. Meeting. Paid with VI-B funds.
Brown, Linda	Intervention Specialist	RBC	\$26.50/hr.	10/21/15	To be paid 1 hour at the Teacher Stipend Rate for attending a District Special Ed. Meeting. Paid with VI-B funds.
Dehil, Kristin	Teacher	Bissell	\$26.50/hr.	9/23/15, 12/9/15, 2/17/16, 4/13/16	Building Leadership Team Meetings – 2 hrs. per meeting. Paid with Title 2A funds.
DeRoia, Marie	Speech Therapist	Wilcox	\$26.50/hr.	10/21/15	To be paid 1 hour at the Teacher Stipend Rate for attending a District Special Ed. Meeting. Paid with VI-B funds.
Flanagan-Gadson, Debra	Teacher	Bissell	\$26.50/hr.	9/23/15, 12/9/15, 2/17/16, 4/13/16	Building Leadership Team Meetings – 2 hrs. per meeting. Paid with Title 2A funds.
Gelwasser, Robyn	Speech Therapist	Wilcox	\$26.50/hr.	10/21/15	To be paid 1 hour at the Teacher Stipend Rate for attending a District Special Ed. Meeting. Paid with VI-B funds.
Haines, Julie	Teacher	Bissell	\$26.50/hr.	9/23/15, 12/9/15, 2/17/16, 4/13/16	Building Leadership Team Meetings – 2 hrs. per meeting. Paid with Title 2A funds.
Hoffmann, Matt	Counselor	Bissell	\$26.50/hr.	9/23/15, 12/9/15, 2/17/16, 4/13/16	Building Leadership Team Meetings – 2 hrs. per meeting. Paid with Title 2A funds.
Kautzman, Nancy	Intervention Specialist	Dodge	\$26.50/hr.	10/21/15	To be paid 1 hour at the Teacher Stipend Rate for attending a District Special Ed. Meeting. Paid with VI-B funds.
Kustich, Kathy	Intervention Specialist	Dodge	\$26.50/hr.	10/21/15	To be paid 1 hour at the Teacher Stipend Rate for attending a District Special Ed. Meeting. Paid with VI-B funds.
Lipnos, Chris	Intervention Specialist	Wilcox	\$26.50/hr.	10/21/15	To be paid 1 hour at the Teacher Stipend Rate for attending a District Special Ed. Meeting. Paid with VI-B funds.
Littler, Elizabeth	Intervention Specialist	THS	\$26.50/hr.	10/21/15	To be paid 1 hour at the Teacher Stipend Rate for attending a District Special Ed. Meeting. Paid with VI-B funds.
Loretz, Feleisha	Intervention Specialist	THS	\$26.50/hr.	10/21/15	To be paid 1 hour at the Teacher Stipend Rate for attending a District Special Ed. Meeting. Paid with VI-B funds.
Madden, Kim	Intervention Specialist	Dodge	\$26.50/hr.	10/21/15	To be paid 1 hour at the Teacher Stipend Rate for attending a District Special Ed. Meeting. Paid with VI-B funds.
Magyar, Tina	Teacher	Bissell	\$26.50/hr.	9/23/15, 12/9/15, 2/17/16, 4/13/16	Building Leadership Team Meetings – 2 hrs. per meeting. Paid with Title 2A funds.

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Ranallo, Angela	Teacher	Bissell	\$26.50/hr.	9/23/15, 12/9/15, 2/17/16, 4/13/16	Building Leadership Team Meetings – 2 hrs. per meeting. Paid with Title 2A funds.
Smalheer, Laura	Intervention Specialist	RBC	\$26.50/hr.	10/21/15	To be paid 1 hour at the Teacher Stipend Rate for attending a District Special Ed. Meeting. Paid with VI-B funds.
Washington, Barb	Intervention Specialist	THS	\$26.50/hr.	10/21/15	To be paid 1 hour at the Teacher Stipend Rate for attending a District Special Ed. Meeting. Paid with VI-B funds.
Wells, Beth	Intervention Specialist	Wilcox	\$26.50/hr.	10/21/15	To be paid 1 hour at the Teacher Stipend Rate for attending a District Special Ed. Meeting. Paid with VI-B funds.
Williams, Kelly	Intervention Specialist	Dodge	\$26.50/hr.	10/21/15	To be paid 1 hour at the Teacher Stipend Rate for attending a District Special Ed. Meeting. Paid with VI-B funds.
Williams, Rebecca	Intervention Specialist	RBC	\$26.50/hr.	10/21/15	To be paid 1 hour at the Teacher Stipend Rate for attending a District Special Ed. Meeting. Paid with VI-B funds.
Wrobel, Stephanie	Teacher	Bissell	\$26.50/hr.	9/23/15, 12/9/15, 2/17/16, 4/13/16	Building Leadership Team Meetings – 2 hrs. per meeting. Paid with Title 2A funds.
Ziska, Mallory	Teacher	Bissell	\$26.50/hr.	9/23/15, 12/9/15, 2/17/16, 4/13/16	Building Leadership Team Meetings – 2 hrs. per meeting. Paid with Title 2A funds.
Zywiec, Bridget	Intervention Specialist	THS	\$26.50/hr.	10/21/15	To be paid 1 hour at the Teacher Stipend Rate for attending a District Special Ed. Meeting. Paid with VI-B funds.

LEAVE OF ABSENCE		Certificated Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Hill, Constance	Teacher	Dodge	09/30/15 - 10/15/15	12 Days	FMLA concurrent with sick leave
Towns, Brandon	Teacher	THS	10/26/15 – 11/06/15	10 Days	Unpaid Administrative Leave

RESIGNATIONS		Certificated Staff Recommendations	
Name	Position	Bldg.	Effective
Towns, Brandon	Teacher	THS	Conclusion of the 15/16 School Year

15-452 **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.

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RESIGNATIONS		Classified Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Benich, Elaine	Instructional Assistant	THS	06/01/16	Resignation for purposes of retirement (August 28, 1992-June 1, 2016) – 24 years of service
Schmitt, GERALYNN	Lunchroom/Play-ground Assistant	Bissell	10/23/15	Resignation for purposes of retirement (August 19, 1998 – October 23, 2015) – 17 years of service

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

15-453 **Employment**

Mr. Stuver moved and Mr. Felber seconded 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
Davis, Brian	Wrestling MS Coordinator	RBC	2015-2016	0.69%
Dirosa, James	Hockey Varsity Head Coach	THS	2015-2016	14.00%
Layman, McCaul	Gymnastics Varsity Head Coach	THS	2015-2016	14.00%
Lurette, Dawn	Dodge Yearbook	Dodge	2015-2016	2.75%
Solis, Julie	Girls' Basketball Varsity Head Coach	THS	2015-2016	15.00%
Thomas, Randy	Girls' Basketball Assistant	THS	2015-2016	0.77%
Tomko, Jeff	8 th Grade Boys' Basketball Coach	RBC	2015-2016	0.69%

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

Mr. Felber moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adopt resolutions 15-454 to 15-457.

15-454 **Inventory Deletion**

That the Twinsburg Board of Education approves the following item from Bissell Elementary to be deleted from inventory.

SMART Projector and Arm – Model UF55 – Asset Tag 044512 – Bissell Room 314
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15-455 **Agreement – Mayfield CSD**

That the Twinsburg Board of Education approves the agreement with the Mayfield City School District to provide an aided and unaided hearing evaluation for a THS student; as sent to the Board under separate cover.

15-456 Evaluators

That the Twinsburg Board of Education approves the following as credentialed evaluators for the purpose of the Ohio Principal Evaluation System (OPES) and/or the Ohio Teacher Evaluation System (OTES):

Ohio Principal Evaluation System (OPES)		Ohio Teacher Evaluation System (OTES)	Ohio Teacher Evaluation System (OTES)
Reginald Holland		Scott Astey	Kathi Powers
Misty Johnson		Jennifer Farthing	James Ries
Kathi Powers		Reginald Holland	Michael Silverthorn
James Ries		Iwanda Huggins	Lori Slattery
Louise Teringo		Misty Johnson	Louise Teringo
Lynn Villa		Michael King	Denise Traphagen
		Beth Mariola	Lynn Villa
		Belinda McKinney	Roy Warren
		Alex Popovich	Scott Winter

15-457 Student Trip

That the Twinsburg Board of Education approves a Proposal for an Overnight/Extended Student Trip for 6th grade students from George G. Dodge Intermediate School to travel to Camp Fitch YMCA in North Springfield, PA. Students will depart May 19, 2016 and return May 20, 2016. This trip will be paid for in full by the students; as sent to the Board under separate cover.

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

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 15-458 to 15-459.

15-458 Master Plan

That the Twinsburg Board of Education approves

WHEREAS, in May 2015, the Board, pursuant to ORC §§ 153.65 to 153.71, authorized its administrative team to undertake the selection of a qualified design professional to provide consulting and technical services to assist the District with the development of a master facilities plan and to provide architectural services on various related District-wide renovation, repair and construction projects as the Board authorizes and present a recommendation to the Board;

WHEREAS, the Board, through its administrative team, publicly announced and invited qualified architectural/engineering firms to submit a statement of qualifications; and

WHEREAS, the statements of qualifications were evaluated and ranked and the following three firms were identified as the most qualified to provide the required design services: Lesko Associates, Inc., Legat Kingscott, and GPD Group; and

WHEREAS, following its ranking process, the Board's administrative team negotiated a contract with Lesko Associates, Inc., the firm ranked most qualified to perform the required services for the Board's approval for consulting services related to developing a short and long-term master facilities improvement plan and related architectural services for various District-wide renovation, repair and construction projects as may be identified.

NOW THEREFORE BE IT RESOLVED, by the Board of Education of the Twinsburg City School District that:

Section 1. The Board hereby ranks the qualified professional design firms, for the purposes of providing master planning services and related architectural services as follows:

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1. Lesko Associates, Inc.
2. Legat Kingscott
3. GPD Group

Section 2. The Board hereby authorizes and approves of the administrative team's negotiations with Lesko Associates, Inc.

Section 3. The Board authorizes and approves the resulting Master Planning Contract with Lesko Associates, Inc., sent to the Board under separate cover, at a cost not to exceed \$24,750 and authorizes the Superintendent and Treasurer to execute same. This is a General Fund expense.

BE IT FURTHER RESOLVED that the Board finds that all formal action of the Board of Education concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and any of its committees that resulted in such formal meetings open to the public, when required by law, were in full compliance with the law.

15-459 **Agreement – MSB**

That the Twinsburg Board of Education approves an Agreement with MSB Consulting Group for Medicaid Consultation and Billing, for the 2015-2016, 2016-2017 and 2017-2018 school years, as sent to the Board under separate cover.

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

15-460 **Lesko – Architectural Services**

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

WHEREAS, in May 2015, the Board, pursuant to ORC §§ 153.65 to 153.71, authorized its administrative team to undertake the selection of a qualified design professional to provide consulting and technical services to assist the District with the development of a master facilities plan and to provide architectural services on various related District-wide renovation, repair and construction projects as the Board authorizes and present a recommendation to the Board;

WHEREAS, the Board, through its administrative team, publicly announced and invited qualified architectural/engineering firms to submit a statement of qualifications; and

WHEREAS, the statements of qualifications were evaluated and ranked and the following three firms were identified as the most qualified to provide the required design services: Lesko Associates, Inc., Legat Kingscott, and GPD Group; and

WHEREAS, following its ranking process, the Board's administrative team negotiated a contract with Lesko Associates, Inc., the firm ranked most qualified to perform the required services for the Board's approval for consulting services related to developing a short and long-term master facilities improvement plan and related architectural services for various District-wide renovation, repair and construction projects as may be identified.

NOW THEREFORE BE IT RESOLVED, by the Board of Education of the Twinsburg City School District that:

Section 1. The Board hereby ranks the qualified professional design firms, for the purposes of providing master planning services and related architectural services as follows:

1. Lesko Associates, Inc.
2. Legat Kingscott
3. GPD Group

Section 2. The Board hereby authorizes and approves of the administrative team's negotiations with Lesko Associates, Inc.

Section 3. The Board authorizes and approves the resulting contract with Lesko Associates, Inc. for architectural services on various related District-wide renovation, repair and construction projects as the Board authorizes, per the terms and conditions as set forth to the Board under separate cover, and

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authorizes the Superintendent and Treasurer to execute same. This is a Permanent Improvement Fund expense.

BE IT FURTHER RESOLVED that the Board finds that all formal action of the Board of Education concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and any of its committees that resulted in such formal meetings open to the public, when required by law, were in full compliance with the law.

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

15-461 **EXECUTIVE SESSION**

Mr. Stuver moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 9:14 p.m. to discuss employment, discipline, and compensation of public employees, as per Board of Education Policy #0166 (A).

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

The Board reconvened from Executive Session at approximately 9:41 p.m.
The following members were present:
Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.

15-462 **Adjournment**

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adjourn at 9:42 p.m.

Ayes: 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

SEPTEMBER 2015

**FOR PRESENTATION
AT THE
NOVEMBER 18, 2015
REGULAR BOARD MEETING**

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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
SEPTEMBER 2015**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	517,090.69	
FIRST MERIT ATHLETIC ACCOUNT	8,464.66	
TOTAL CHECKING ACCOUNTS		525,555.35
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	41,820,000.00	
STAR OHIO @ 0.03%	2,370,933.37	
	-	
TOTAL INVESTMENTS		44,190,933.37
LESS OUTSTANDING		
BUDGETARY CHECKS	(343,086.05)	
PAYROLL CHECKS	(52,031.28)	
TOTAL OUTSTANDING		(395,117.33)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT	(616,746.87)	
RECONCILING ITEMS	(2,044.89)	
RECONCILING ITEMS	-	
BANK ERROR	-	
TOTAL ADJUSTMENTS		(618,791.76)
TOTAL BANK BALANCE		43,702,579.63
Book Balance per Financial Report by Fund		43,694,114.97
Book Balance Athletic Account		8,464.66
TOTAL BOOK BALANCE		43,702,579.63

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Prog: Fndsum		Fund Financial Summary Report		TWINSBURG CITY SCHOOLS	
Date: 10/12/15				11136 RAVENNA ROAD	
Page: 00001				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	2,511,808.26	13,759,182.36	0.00	14,642,755.64
Intermediate Sources	0.00	0.00	87,564.00	0.00	-87,564.00
State Sources	13,896,530.00	397,885.40	1,296,642.77	0.00	12,599,887.23
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	2,909,693.66	15,267,306.13	0.00	27,121,161.87
Expenses					
Salaries	27,008,304.00	2,158,904.30	6,375,571.39	0.00	20,632,732.61
Benefits	10,602,927.56	890,244.50	2,199,645.11	62,756.56	8,340,525.89
Purchased Services	5,272,644.64	325,668.45	1,157,788.12	1,784,945.78	2,329,910.74
Supplies	1,418,062.12	89,829.28	299,981.44	286,989.26	831,091.42
Capital Outlay	5,335.00	0.00	590.20	0.00	4,744.80
Capital Replacement	0.00	0.00	0.00	0.00	0.00
Other Expenses	1,667,976.48	283,161.92	367,083.01	38,112.36	1,262,781.11
TOTAL EXPENSES	45,975,249.80	3,747,808.45	10,400,659.27	2,172,803.96	33,401,786.57
Available Cash Balance			35,861,734.65		

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TWINSBURG CITY SCHOOLS
FINANCIAL REPORT BY FUND
SEPTEMBER 2015

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	36,699,849.44	2,909,693.66	3,747,808.45	35,861,734.65
002	BOND RETIREMENT	2,135,454.24	129,480.88	10,815.63	2,254,119.49
003	PERMANENT IMPROVEMENT	4,252,741.45	138,123.56	247,391.03	4,143,473.98
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	66,491.01	57,755.05	63,417.91	60,828.15
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	13,472.55	-	-	13,472.55
009	UNIFORM SCHOOL SUPPLIES	(4,802.80)	2,770.00	1,000.00	(3,032.80)
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	97,713.82	192.38	-	97,906.20
018	PUBLIC SCHOOL SUPPORT	319,058.27	11,430.77	7,223.61	323,265.43
019	OTHER GRANT	37,432.86	78,409.36	8,141.55	107,700.67
022	DISTRICT AGENCY	11,394.86	-	-	11,394.86
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	246,566.87	11,753.99	1,193.79	257,127.07
300	DISTRICT MANAGED ACTIVITY	97,443.53	63,448.95	30,093.51	130,798.97
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	9,000.00	-	-	9,000.00
463	ALTERNATIVE SCHOOLS	(31.70)	-	7,861.84	(7,893.54)
499	MISC. STATE GRANT FUND	14,137.01	-	196.39	13,940.62
516	TITLE VI-B SP ED - IDEA PART B	(86,488.63)	-	63,287.42	(149,776.05)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(0.93)	-	324.00	(324.93)
572	TITLE I	(23,282.42)	-	28,647.38	(51,929.80)
587	EHA PRESCH. GRANTS/HANDICAPPED	-	-	1,160.88	(1,160.88)
590	IMPROVING TEACHER QUALITY	(2,372.76)	-	(473.09)	(1,899.67)
	TOTAL	44,509,146.67	3,403,058.60	4,218,090.30	43,694,114.97

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**TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
SEPTEMBER 2015**

FY 2015-2016	July	August	September	October	November	December	January	February	March	April	May	June
100 SALARIES	2,033,048	2,183,619	2,158,904	-	-	-	-	-	-	-	-	6,375,571
200 EMPLOYEE BENEFITS	383,670	925,731	890,245	-	-	-	-	-	-	-	-	2,199,645
400 PURCHASED SERVICES	256,617	575,503	325,668	-	-	-	-	-	-	-	-	1,157,788
500 SUPPLIES / MATERIALS	48,734	161,418	89,829	-	-	-	-	-	-	-	-	299,981
600 CAPITAL OUTLAY	-	590	-	-	-	-	-	-	-	-	-	590
800 MISCELLANEOUS	14,079	69,842	204,753	-	-	-	-	-	-	-	-	288,674
900 OTHER USES	-	-	78,409	-	-	-	-	-	-	-	-	78,409
EXPENDITURES - TO DATE	2,736,149	3,916,702	3,747,808	-	-	-	-	-	-	-	-	10,400,659.27

FY 2015-2016	July	August	September	October	November	December	January	February	March	April	May	June
01.010 REAL ESTATE	7,939,661	3,175,086	2,292,943	-	-	-	-	-	-	-	-	13,407,690
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	397,251	500,854	396,058	-	-	-	-	-	-	-	-	1,294,162
01.040 DPA & V&Ed	35	618	1,828	-	-	-	-	-	-	-	-	2,481
01.050 HS & ROLL BACK	-	-	-	-	-	-	-	-	-	-	-	-
TPP DIRECT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-
01.060 PYMT IN LIEU OF TAXES	87,564	-	-	-	-	-	-	-	-	-	-	87,564
01.060 ALL OTHER	18,283	238,261	218,866	-	-	-	-	-	-	-	-	475,409
02.050 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-
02.060 REFUND - WORK COMP	-	-	-	-	-	-	-	-	-	-	-	-
RECEIPTS - TO DATE	8,442,794	3,914,818	2,909,694	0	0	0	0	0	0	0	0	15,267,306.13

PRIOR FISCAL YEAR 2013-2014	July	August	September	October	November	December	January	February	March	April	May	June
FY 15 EXPENDITURES	2,706,630	3,888,310	3,702,116	3,186,096	3,586,982	3,562,589	3,210,195	3,444,208	3,159,544	3,905,053	3,597,192	2,934,799
FY 15 RECEIPTS	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

PRIOR FISCAL YEAR 2013-2014	July	August	September	October	November	December	January	February	March	April	May	June
FY 14 EXPENDITURES	2,734,598	3,806,692	3,384,705	3,365,874	3,515,285	3,229,531	3,270,322	3,221,999	3,159,307	4,113,499	3,386,753	3,245,336
FY 14 RECEIPTS	4,773,990	8,649,651	1,697,658	456,456	5,641,710	378,056	428,576	5,500,739	3,253,431	6,443,382	4,755,294	382,266

PRIOR FISCAL YEAR 2012-2013	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	3,029,656	3,100,039	3,063,844	3,792,541	3,385,775	2,899,945
FY 13 RECEIPTS	10,269,661	1,474,320	1,281,061	1,576,181	3,818,902	422,308	451,376	5,071,159	5,143,845	5,056,330	4,782,144	404,368

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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	15,033,050.00	1,209,193.77	3,662,787.41	0.00	11,370,262.59	24.4%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,714,139.00	225,385.86	651,452.36	0.00	2,062,686.64	24.0%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	95,000.00	7,373.92	21,784.12	0.00	73,215.88	22.9%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	212,500.00	16,654.46	47,407.66	0.00	165,092.34	22.3%
2100 SUPPORT SERV - SALARY/WAGES	1,462,035.00	107,050.00	316,074.13	0.00	1,145,960.87	21.6%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	301,483.00	22,087.18	63,654.38	0.00	237,828.62	21.1%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	61,261.00	3,964.91	11,970.87	0.00	49,290.13	19.5%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,224,191.00	179,062.44	519,409.44	0.00	1,704,781.56	23.4%
2500 FISCAL SERVICES - SALARIES/WAGES	303,800.00	25,211.17	73,950.12	0.00	229,849.88	24.3%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	240,076.00	12,536.16	64,610.80	0.00	175,465.20	26.9%
2700 OPERATION & MAINT - SALARIES/WAGES	1,575,861.00	120,339.08	374,058.57	0.00	1,201,802.43	23.7%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,769,286.00	126,096.89	383,069.25	0.00	1,386,216.75	21.7%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	177,023.00	14,728.40	44,511.72	0.00	132,511.28	25.1%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	245,000.00	4,375.86	6,175.86	0.00	238,824.14	2.5%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	593,599.00	84,844.20	134,654.70	0.00	458,944.30	22.7%
Fund 001/0000 Obj 100 Totals	27,008,304.00	2,158,904.30	6,375,571.39	0.00	20,632,732.61	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFIT	5,643,191.05	482,244.99	1,194,998.26	29,202.41	4,418,990.38	21.2%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,169,304.00	115,274.92	259,754.62	0.00	909,549.38	22.2%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	30,782.00	2,694.61	6,467.73	0.00	24,314.27	21.0%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	66,864.00	7,352.21	16,668.53	0.00	50,195.47	24.9%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	523,202.15	38,137.01	98,304.44	4,214.15	420,683.56	18.6%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYEE	164,583.00	12,136.92	29,131.37	0.00	135,451.63	17.7%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	51,197.51	733.08	3,364.21	14,981.05	32,852.25	6.8%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,093,189.23	67,039.32	197,139.09	10,697.51	885,352.63	18.0%
2500 FISCAL SERVICES - BENEFITS	129,740.90	9,394.77	27,214.59	2,383.33	100,142.98	21.0%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	61,029.74	4,709.40	13,728.16	772.47	46,529.11	22.5%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	697,654.14	61,072.11	147,825.72	195.88	549,632.54	21.2%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	740,836.76	62,489.79	152,134.27	205.36	588,497.13	20.5%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	78,690.08	6,848.51	18,579.67	104.40	60,006.01	23.6%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	19,311.00	585.56	845.70	0.00	18,465.30	4.4%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	133,352.00	19,531.30	33,488.75	0.00	99,863.25	25.1%
Fund 001/0000 Obj 200 Totals	10,602,927.56	890,244.50	2,199,645.11	62,756.56	8,340,525.89	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	604,918.91	47,547.44	118,823.95	27,516.31	458,578.65	19.6%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	852,180.46	36,463.69	203,315.48	276,114.43	372,750.55	23.9%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	423,758.13	2,360.00	7,300.87	230,627.54	185,829.72	1.7%
2200 SUPPORT SERV - CONTRACTED SERVICES	226,089.63	18,153.42	33,117.49	114,259.91	78,712.23	14.6%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	405,222.50	11,327.42	96,735.91	168,845.81	139,640.78	23.9%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	149,147.02	11,182.52	32,429.79	23,485.51	93,231.72	21.7%
2500 FISCAL SERVICES - CONTRACTED SERVICES	48,963.39	3,565.78	9,400.45	23,038.69	16,524.25	19.2%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	8,594.99	208.45	661.45	2,623.43	5,310.11	7.7%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,859,007.53	129,852.30	451,247.84	494,774.38	912,985.31	24.3%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	117,569.40	5,548.10	43,645.00	20,423.68	53,500.72	37.1%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	550,922.68	50,260.33	142,289.39	401,836.09	6,797.20	25.8%
4500 ATHLETICS - SERVICES	26,270.00	9,199.00	18,820.50	1,400.00	6,049.50	71.6%
Fund 001/0000 Obj 400 Totals	5,272,644.64	325,668.45	1,157,788.12	1,784,945.78	2,329,910.74	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	292,272.44	6,252.15	88,947.74	33,076.47	170,248.23	30.4%
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	3,315.81	4,527.36	3,851.21	6,931.21	29.6%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	13,676.20	50.00	300.01	3,751.33	9,624.86	2.2%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	18,390.64	5,771.00	10,818.72	4,348.00	3,223.92	58.8%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	185,189.17	2,969.56	8,138.44	29,044.66	148,006.07	4.4%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	21,508.65	59.99	323.96	1,090.01	20,094.68	1.5%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	60,088.72	1,144.50	7,931.54	15,581.69	36,575.49	13.2%
2700 OPERATION & MAINT - SUPPLIES & MATERI	248,397.82	33,084.25	76,915.46	61,984.95	109,497.41	31.0%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	494,714.29	31,628.02	58,436.48	127,699.76	308,578.05	11.8%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	48,179.41	1,793.37	29,273.70	6,442.74	12,462.97	60.8%
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	3,760.63	14,368.03	118.44	213.53	97.7%
Fund 001/0000 Obj 500 Totals	1,418,062.12	89,829.28	299,981.44	286,989.26	831,091.42	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	2,835.00	0.00	590.20	0.00	2,244.80	20.8%
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	590.20	0.00	4,744.80	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	53,430.00	2,204.95	8,415.87	0.00	45,014.13	15.8%
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	166.00	936.00	0.00	14.00	98.5%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	108,692.90	11,253.26	83,099.34	500.00	25,093.56	76.5%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	4,450.00	100.00	200.00	350.00	3,900.00	4.5%
2500 FISCAL SERVICES - COUNTY & MISC FEES	1,061,094.22	191,028.35	196,022.44	37,262.36	827,809.42	18.5%
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	1,549,567.12	204,752.56	288,673.65	38,112.36	1,222,781.11	
001/ 900'S						
7200 GENERAL - TRANSFERS AND OTHER USES OF	78,409.36	78,409.36	78,409.36	0.00	0.00	100.0%
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	118,409.36	78,409.36	78,409.36	0.00	40,000.00	
** Fund 001 Totals	45,975,249.80	3,747,808.45	10,400,659.27	2,172,803.96	33,401,786.57	22.6%

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
092258	W	08/31/2015	HILTON GARDEN INN COLUMBUS/POLARIS	008749	VOID: 09/30/2015	1	330.00
092317	W	09/09/2015	AGILE SPORTS TECHNOLOGIES, INC.	008036	RECONCILED:09/30/2015	1	2,699.00
092318	W	09/09/2015	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:09/30/2015	1	2,500.00
092319	W	09/09/2015	BASA	000201	RECONCILED:09/30/2015	1	1,253.26
092320	W	09/09/2015	BEACH BOYZ ENTERTAINMENT	002585	RECONCILED:10/31/2015	1	925.00
092321	W	09/09/2015	HAMPTON INN & SUITES COLUMBUS-EASTON	009077	RECONCILED:09/30/2015	1	169.00
092322	W	09/09/2015	VERIZON WIRELESS	007936	RECONCILED:09/30/2015	1	40.15
092323	W	09/14/2015	ACTION DOOR	006869	RECONCILED:09/30/2015	1	291.34
092324	W	09/14/2015	ADVANCED TURF SOLUTIONS, INC.	008704	RECONCILED:09/30/2015	1	340.60
092325	W	09/14/2015	ALCO CHEM, INC.	000110	RECONCILED:09/30/2015	1	4,425.02
092326	W	09/14/2015	AMSTERDAM PRINTING & LITHO	000858	RECONCILED:09/30/2015	1	236.21
092327	W	09/14/2015	ARTHUR P. HANNAH dba TWINSBURG GLASS & MIRROR	002968	RECONCILED:09/30/2015	1	125.00
092328	W	09/14/2015	ASCD	002545	RECONCILED:09/30/2015	1 (Multi-bank check)	530.07
092329	W	09/14/2015	ATHLETICA, INC. dba TEAM CHEER, GIRLS GOT GAME	008819	RECONCILED:09/30/2015	1	691.11
092330	W	09/14/2015	BARBARA C. BLOOMFIELD ICONTALK	006698	RECONCILED:09/30/2015	1	38.50
092331	W	09/14/2015	CANNON SALT & SUPPLY INC.	008728	RECONCILED:09/30/2015	1	1,719.60
092332	W	09/14/2015	CAPP INC.	005672	RECONCILED:09/30/2015	1	356.00
092333	W	09/14/2015	CASEY KIRTLEY	002591	RECONCILED:09/30/2015	1	98.12
092334	W	09/14/2015	CATERED ELEGANCE, INC.	000693	RECONCILED:09/30/2015	1	1,375.00
092335	W	09/14/2015	CATHY NEWBOULD	001277	RECONCILED:09/30/2015	1	45.24
092336	W	09/14/2015	CENGAGE LEARNING INC.	007732	RECONCILED:09/30/2015	1	566.00
092337	W	09/14/2015	CHAD WELKER	008860	RECONCILED:09/30/2015	1	40.55
092338	W	09/14/2015	CHAGRIN PET AND GARDEN SUPPLY, INC.	006748	RECONCILED:09/30/2015	1	2.69
092339	W	09/14/2015	TWINSBURG NAPA	002710	RECONCILED:09/30/2015	1	914.98
092340	W	09/14/2015	CHARLES DOMINIC SCHWED	009053	RECONCILED:09/30/2015	1	449.02
092341	W	09/14/2015	CHERYL PREISENDORFER	007131	RECONCILED:09/30/2015	1	74.60
092342	W	09/14/2015	CITY OF TWINSBURG	005792	RECONCILED:09/30/2015	1	2,210.42
092343	W	09/14/2015	COLLEGE GUIDANCE CONSULTANTS	006737	RECONCILED:09/30/2015	1	600.00
092344	W	09/14/2015	CROWN BATTERY MFG. CO.	002985	RECONCILED:09/30/2015	1	139.09
092345	W	09/14/2015	CYNMAR, LLC	009052	RECONCILED:09/30/2015	1	987.56
092346	W	09/14/2015	D & L TOWING LLC	000626	RECONCILED:09/30/2015	1	350.00
092347	W	09/14/2015	DEAN SUPPLY COMPANY	003221	RECONCILED:09/30/2015	1	1,439.60
092348	W	09/14/2015	DEAN'S TRUCK BODY, INC.	003890	RECONCILED:09/30/2015	1	1,489.75
092349	W	09/14/2015	DENISE TRAPHAGEN	008717	RECONCILED:09/30/2015	1	19.14
092350	W	09/14/2015	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:09/30/2015	1	656.00
092351	W	09/14/2015	ECOCHAM ALTERNATIVE FUELS	009002	RECONCILED:09/30/2015	1	999.00
092352	W	09/14/2015	ERIC BRUNTON	008988	RECONCILED:10/31/2015	1	44.10
092353	W	09/14/2015	FIVE COUNTY TREASURER'S ASSOC. OASBO - AARON BUTTS	003526	RECONCILED:09/30/2015	1	70.00
092354	W	09/14/2015	FRIENDS BUSINESS SOURCE	008701	RECONCILED:09/30/2015	1	1,168.00
092355	W	09/14/2015	GALE/CENGAGE LEARNING	003104	RECONCILED:09/30/2015	1	50.00
092356	W	09/14/2015	GARDINER TRANE - SOLON	002165	RECONCILED:09/30/2015	1	2,895.80
092357	W	09/14/2015	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228	RECONCILED:09/30/2015	1	3,635.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
092358	W	09/14/2015	GRAINGER	002004	RECONCILED:09/30/2015	1	810.32
092359	W	09/14/2015	HELEN YOUNGLAS	006829	RECONCILED:09/30/2015	1	71.88
092360	W	09/14/2015	INDEPENDENCE BUSINESS SUPPLY	003230	RECONCILED:09/30/2015	1	409.10
092361	W	09/14/2015	ATTN: GARY WINDT JOHN MARKEY dba BAG TAGS FOR LESS	008278	RECONCILED:09/30/2015	(Multi-bank check)	645.00
092362	W	09/14/2015	JOSHEN PAPER & PACKAGING	002198	RECONCILED:09/30/2015	1	1,733.26
092363	W	09/14/2015	LAWRENCE SCHOOL	006524	RECONCILED:09/30/2015	1	2,850.00
092364	W	09/14/2015	LIGHT SPEED TECHNOLOGIES INC.	001633	RECONCILED:09/30/2015	1	1,602.00
092365	W	09/14/2015	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:09/30/2015	1	2,733.29
092366	W	09/14/2015	LOVE AND LOGIC INSTITUTE, INC.	008996	RECONCILED:09/30/2015	1	57.50
092367	W	09/14/2015	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:09/30/2015	1	2,160.98
092368	W	09/14/2015	LYKINS OIL COMPANY	008958	RECONCILED:09/30/2015	1	9,460.88
092369	W	09/14/2015	MARS ELECTRIC	000712	RECONCILED:09/30/2015	1	35.20
092370	W	09/14/2015	MARYANN BRENNER	001117	RECONCILED:09/30/2015	1	11.62
092371	W	09/14/2015	MATTHEW MCGING	002630	RECONCILED:10/31/2015	1	83.43
092372	W	09/14/2015	MAX TEACHING, INC.	007574	RECONCILED:09/30/2015	1	7,423.60
092373	W	09/14/2015	MGT NETWORK SERVICES	009057	RECONCILED:09/30/2015	1	694.00
092374	W	09/14/2015	MICHAEL POLASKY	009042	RECONCILED:09/30/2015	1	950.00
092375	W	09/14/2015	MOGADORE LOCAL SCHOOL DISTRICT	008793	RECONCILED:09/30/2015	1	2,250.00
092376	W	09/14/2015	MONTY MUEHLFELD dba VINYL REPAIR OF AMERICA	000291	RECONCILED:10/31/2015	1	140.00
092377	W	09/14/2015	NANCY DREILING	004865	RECONCILED:09/30/2015	1	36.94
092378	W	09/14/2015	NAPSA (NAT ASSOC PUPIL SERV ADMIN)	001386	RECONCILED:09/30/2015	1	60.00
092379	W	09/14/2015	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:09/30/2015	1	475.65
092380	W	09/14/2015	OAESA (OHIO ASSOC. ELEMENTARY SCHOOL ADMINISTRATORS)	000467	RECONCILED:09/30/2015	1	275.00
092381	W	09/14/2015	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:09/30/2015	1	488.61
092382	W	09/14/2015	OHIO EDISON CO.	002055	RECONCILED:09/30/2015	1	49,988.93
092383	W	09/14/2015	PATRICIA CONAWAY	007712	RECONCILED:09/30/2015	1	60.75
092384	W	09/14/2015	PRO-ED INC.	004860	RECONCILED:09/30/2015	1	717.20
092385	W	09/14/2015	RDP SPORTS PLUS, INC.	000117	RECONCILED:09/30/2015	1	4,690.00
092386	W	09/14/2015	RE-ED ACCESS	008758	RECONCILED:09/30/2015	1	5,654.00
092387	W	09/14/2015	READY FIELD SOLUTIONS LLC	008914	RECONCILED:09/30/2015	1	4,397.80
092388	W	09/14/2015	REALLY GOOD STUFF, INC.	000619	RECONCILED:09/30/2015	1	181.34
092389	W	09/14/2015	REDSHIFT TECHNOLOGY	009024	RECONCILED:09/30/2015	1	25,416.00
092390	W	09/14/2015	ROTH BROS. INC.	006534	RECONCILED:09/30/2015	1	10,000.00
092391	W	09/14/2015	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:09/30/2015	1	2,036.48
092392	W	09/14/2015	SANICO, INC.	009051	RECONCILED:09/30/2015	1	925.00
092393	W	09/14/2015	SCHOLASTIC TEACHING RESOURCES	008254	RECONCILED:09/30/2015	1	2,285.29
092394	W	09/14/2015	SCHOLASTIC CLASSROOM MAGAZINES	002385	RECONCILED:09/30/2015	1	42.18
092395	W	09/14/2015	EMERGENCY MEDICAL PRODUCTS INC dba SCHOOL KIDS HEALTHCARE	007814	RECONCILED:09/30/2015	1	47.60
092396	W	09/14/2015	SETON NAME PLATE CO.	003589	RECONCILED:09/30/2015	1	31.85
092397	W	09/14/2015	STANTON'S SHEET MUSIC, INC.	002555	RECONCILED:09/30/2015	1	227.92
092398	W	09/14/2015	STAPLES ADVANTAGE	008778	RECONCILED:09/30/2015	1	278.73
092399	W	09/14/2015	STAPLES	005976	RECONCILED:09/30/2015	1	179.63
092400	W	09/14/2015	SUNOPTA GRAINS AND FOODS INC.	008798	RECONCILED:09/30/2015	1	408.60
092401	W	09/14/2015	SUPER DUPER PUBLICATIONS	002469	RECONCILED:09/30/2015	1	369.24

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092402	W	09/14/2015	TCH INDUSTRIES, INC.	007431	RECONCILED:09/30/2015	1	27.08
092403	W	09/14/2015	THERAPY IN MOTION LLC	007941	RECONCILED:09/30/2015	1	2,360.00
092404	W	09/14/2015	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.	001688	RECONCILED:09/30/2015	1	178.71
092405	W	09/14/2015	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:09/30/2015	1	692.00
092406	W	09/14/2015	TRT BANNERS, LLC	008977	RECONCILED:09/30/2015	1	194.00
092407	W	09/14/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:09/30/2015	1	13.92
092408	W	09/14/2015	US SafetyGear, Inc.	009054	RECONCILED:09/30/2015	1	65.00
092409	W	09/14/2015	W.B. MASON CO., INC.	008933	RECONCILED:09/30/2015	1	2,128.58
092410	W	09/14/2015	CIRCLE K FLEET	008194	RECONCILED:09/30/2015	1	783.07
092411	W	09/14/2015	WILSON LANGUAGE TRAINING CORP.	002482	RECONCILED:09/30/2015	1	192.24
092412	W	09/14/2015	WINDSTREAM	002835	RECONCILED:09/30/2015	1	148.20
092413	W	09/14/2015	WINNING EDGE FUNDRAISING	007844	RECONCILED:09/30/2015	1	2,500.00
092414	W	09/14/2015	WOLFF BROS SUPPLY INC	002534	RECONCILED:09/30/2015	1	1,648.65
092415	W	09/17/2015	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:09/30/2015	1	5,000.00
092416	W	09/21/2015	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:09/30/2015	1	137.05
092417	W	09/21/2015	GBC	008554	RECONCILED:09/30/2015	1	175.00
092418	W	09/21/2015	ADVANCED PURCHASING CO.	008297	RECONCILED:09/30/2015	1	1,000.00
092419	W	09/21/2015	AKRON BAR ASSOCIATION	005772	RECONCILED:09/30/2015	1	100.00
092420	W	09/21/2015	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:09/30/2015	1	5,000.00
092421	W	09/21/2015	ATHLETICA, INC. dba TEAM CHEER, GIRLS GOT GAME	008819	RECONCILED:09/30/2015		685.73
092422	W	09/21/2015	BLICK ART MATERIALS	005989	RECONCILED:09/30/2015	1	1,324.15
092423	W	09/21/2015	CARDINAL BUS SALES	003458	RECONCILED:09/30/2015	1	273.85
092424	W	09/21/2015	CCG AUTOMATION, INC.	007973	RECONCILED:09/30/2015	1	103.75
092425	W	09/21/2015	CDWG INC.	006578	RECONCILED:09/30/2015	1	43.42
092426	W	09/21/2015	CENGAGE LEARNING INC.	007732	RECONCILED:09/30/2015	1	917.28
092427	W	09/21/2015	CHARLES DOMINIC SCHWED	009053	RECONCILED:09/30/2015	1	231.01
092428	W	09/21/2015	CITY OF TWINSBURG	005792	RECONCILED:09/30/2015	1	6,133.84
092429	W	09/21/2015	DOMINION EAST OHIO	000905	RECONCILED:09/30/2015	1	1,780.75
092430	W	09/21/2015	DRURY HOTELS, LLC dba DRURY INN & SUITES	002601	VOID: 09/29/2015		121.99
092431	W	09/21/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:09/30/2015	1	49,427.81
092432	W	09/21/2015	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:09/30/2015		332.50
092433	W	09/21/2015	GARY VANMETER	000628	RECONCILED:10/31/2015	1	84.40
092434	W	09/21/2015	GIONINO'S PIZZERIA	001733	RECONCILED:09/30/2015		108.00
092435	W	09/21/2015	PIERCE & VEGA INC GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228	RECONCILED:09/30/2015	1	970.50
092436	W	09/21/2015	GRAINGER	002004	RECONCILED:09/30/2015	1	333.16
092437	W	09/21/2015	HAMPTON INN & SUITES	009075	RECONCILED:10/31/2015		157.00
092438	W	09/21/2015	HARLAND TECHNOLOGY SERVICES 2020 SOUTH 156TH CIRCLE	007384	RECONCILED:09/30/2015	0 (Multi-bank check)	1,416.00
092439	W	09/21/2015	HEINEN'S FINE FOODS	001617	RECONCILED:09/30/2015	1	32.04
092440	W	09/21/2015	HELEN YOUNGLAS	006829	RECONCILED:09/30/2015	1	64.69
092441	W	09/21/2015	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:09/30/2015	1	36.96

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092442	W	09/21/2015	J.W. PEPPER & SON, INC.	004843	RECONCILED:09/30/2015	1	194.99
092443	W	09/21/2015	JONES SCHOOL SUPPLY CO., INC.	001466	RECONCILED:09/30/2015	1	166.95
092444	W	09/21/2015	JOSHEN PAPER & PACKAGING	002198	RECONCILED:09/30/2015	1	464.82
092445	W	09/21/2015	KIM LEWIS	008424	RECONCILED:10/31/2015	1	25.00
092446	W	09/21/2015	KIMBALL MIDWEST	001089	RECONCILED:09/30/2015	1	875.45
092447	W	09/21/2015	MARTIN AHO	006135	RECONCILED:09/30/2015	1	91.98
092448	W	09/21/2015	MEDCO SUPPLY CO., INC.	003204	RECONCILED:09/30/2015	1	16.13
092449	W	09/21/2015	NC SOCCER CLUB INC.	006727	RECONCILED:10/31/2015	1	500.00
092450	W	09/21/2015	NEWS-2-YOU, INC.	007057	RECONCILED:09/30/2015	1	2,930.20
092451	W	09/21/2015	NIMROD ENTERPRISES INC.	008764	RECONCILED:09/30/2015	1	661.50
092452	W	09/21/2015	NUTRIKIDS - HEARTLAND PAYMENT SYSTEMS	008611	RECONCILED:09/30/2015	1	2,108.00
092453	W	09/21/2015	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:09/30/2015	1	903.61
092454	W	09/21/2015	OFFICE DEPOT ATTN: PATRICK PORTER	001371	RECONCILED:09/30/2015	1	60.92
092455	W	09/21/2015	OHIO CAT	007405	RECONCILED:09/30/2015	1	727.98
092456	W	09/21/2015	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:09/30/2015	1	18.95
092457	W	09/21/2015	OHIO EDISON CO.	002055	RECONCILED:09/30/2015	1	686.43
092458	W	09/21/2015	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:09/30/2015	1	336.00
092459	W	09/21/2015	PROFESSIONAL SERVICE INDUSTRIES, INC.	008902	RECONCILED:09/30/2015	1	1,928.00
092460	W	09/21/2015	R.E.M. COMMUNICATIONS, INC.	009018	RECONCILED:09/30/2015	1	3,304.00
092461	W	09/21/2015	RACO INDUSTRIES ATTN: SHARI MCCAW	007374	RECONCILED:09/30/2015	1	110.63
092462	W	09/21/2015	RDP SPORTS PLUS, INC.	000117	RECONCILED:09/30/2015	1	1,111.00
092463	W	09/21/2015	READY FIELD SOLUTIONS LLC	008914	RECONCILED:09/30/2015	1	7,197.05
092464	W	09/21/2015	RENHILL GROUP INC.	009056	RECONCILED:09/30/2015	1	1,347.89
092465	W	09/21/2015	ROGER A. SOURS CO., INC.	004614	RECONCILED:09/30/2015	1	4,000.00
092466	W	09/21/2015	ROY BREWSTER	008502	RECONCILED:09/30/2015	1	19.00
092467	W	09/21/2015	S.A.N.D., Chapter 43 ATTN: PAT BIZER-MAHAN	008924	RECONCILED:10/31/2015	1	80.00
092468	W	09/21/2015	SOHAR'S ALL SEASON MOWER SERVICE	006402	RECONCILED:09/30/2015	1	3.66
092469	W	09/21/2015	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:09/30/2015	1	5,925.00
092470	W	09/21/2015	STEEL SUPPLY CO., INC.	000746	RECONCILED:09/30/2015	1	45.00
092471	W	09/21/2015	STRONGSVILLE HIGH SCHOOL ATHLETIC DEPARTMENT	003479	RECONCILED:09/30/2015	1	240.00
092472	W	09/21/2015	SUBURBAN LEAGUE	008925	RECONCILED:10/31/2015	1	3,500.00
092473	W	09/21/2015	SUMMIT COUNTY ACADEMIC CHALLENGE LEAGUE	008806	RECONCILED:09/30/2015	0	300.00
092474	W	09/21/2015	SUMMIT COUNTY CLERK OF COURTS ATTN: CIVIL DIVISION	006851	RECONCILED:10/31/2015	1	66.00
092475	W	09/21/2015	TERESA'S PIZZA	002408	RECONCILED:09/30/2015	0	53.50
092476	W	09/21/2015	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:09/30/2015	1	10,449.00
092477	W	09/21/2015	TOTAL LINE REFRIGERATION, INC.	006719	RECONCILED:09/30/2015	1	318.50
092478	W	09/21/2015	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150	RECONCILED:09/30/2015	1	247.25

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092479	W	09/21/2015	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:09/30/2015	1	3,494.60
092480	W	09/21/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:09/30/2015	1	16.13
092481	W	09/21/2015	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:09/30/2015	1	1,367.46
092482	W	09/21/2015	WOLFF BROS SUPPLY INC	002534	RECONCILED:09/30/2015	1	129.60
092483	W	09/21/2015	WOODSY'S MUSIC, INC.	008289	RECONCILED:09/30/2015	1	559.31
092484	W	09/28/2015	A SIGN ABOVE INC.	000087	RECONCILED:10/31/2015		40.00
092485	W	09/28/2015	ADLER SPORT ATTENTION: JOHN DOMO	001195	RECONCILED:10/31/2015	1	887.50
092486	W	09/28/2015	ADVANCED TURF SOLUTIONS, INC.	008704	RECONCILED:10/31/2015	1	838.50
092487	W	09/28/2015	ALGY TRIMMINGS CO., INC.	009028	RECONCILED:10/31/2015	1	3,632.00
092488	W	09/28/2015	AMANDA BUSCH	008738	RECONCILED:10/31/2015	1	732.00
092489	W	09/28/2015	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:10/31/2015	1	38.00
092490	W	09/28/2015	AMERICAN SOLUTIONS FOR BUSINESS	008991	RECONCILED:10/31/2015	1	568.00
092491	W	09/28/2015	ASHTABULA CTY SCHOOLS	004680	RECONCILED:10/31/2015	1	100.00
092492	W	09/28/2015	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:09/30/2015	1	4,000.00
092493	W	09/28/2015	BAKER & TAYLOR BOOKS ORDER DEPT	001049	RECONCILED:10/31/2015	1	40.09
092494	W	09/28/2015	BAUDVILLE	000083	RECONCILED:10/31/2015	0	307.22
092495	W	09/28/2015	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:10/31/2015	1	485.15
092496	W	09/28/2015	BELINDA MCKINNEY	006249	RECONCILED:10/31/2015	1	193.96
092497	W	09/28/2015	BERKSHIRE HIGH SCHOOL	009081	RECONCILED:10/31/2015	1	150.00
092498	W	09/28/2015	BRAKEFIRE INC. dba SILCO FIRE PROTECTION CO.	007710	RECONCILED:10/31/2015	1	420.00
092499	W	09/28/2015	CARPET COUNTRY, INC.	000196	RECONCILED:10/31/2015	1	913.46
092500	W	09/28/2015	CCG AUTOMATION, INC.	007973	RECONCILED:10/31/2015	1	119,583.00
092501	W	09/28/2015	D & L TOWING LLC	000626	RECONCILED:10/31/2015	1	250.00
092502	W	09/28/2015	DECM LLC dba ACTION CONTROLS	008846	RECONCILED:10/31/2015	1	210.60
092503	W	09/28/2015	DOMINION EAST OHIO	000905	RECONCILED:10/31/2015	1	355.69
092504	W	09/28/2015	DOUBLETREE COLUMBUS/WORTHING- TON HOTEL	008800	RECONCILED:10/31/2015	1	190.00
092505	W	09/28/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:09/30/2015	1	12,648.53
092506	W	09/28/2015	FIRST TO THE FINISH dba SPORTWIDE	008909	RECONCILED:10/31/2015	1	431.56
092507	W	09/28/2015	GIONINO'S PIZZERIA	001733	RECONCILED:10/31/2015	1	49.50
092508	W	09/28/2015	PIERCE & VEGA INC GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228	RECONCILED:10/31/2015	1	8,928.40
092509	W	09/28/2015	GRAINGER	002004	RECONCILED:10/31/2015	1	164.90
092510	W	09/28/2015	H & H ENTERPRISES, INC. P.O. BOX 585	006543	RECONCILED:10/31/2015	1	1,220.00
092511	W	09/28/2015	HILTON COLUMBUS DOWNTOWN	008630			324.00
092512	W	09/28/2015	HONEYBAKED HAM CO. AND CAFE	009043	RECONCILED:10/31/2015	1	51.39
092513	W	09/28/2015	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:09/30/2015	1	485.81
092514	W	09/28/2015	INFOSHRED.NET	007519	RECONCILED:10/31/2015	1	123.00
092515	W	09/28/2015	J.W. PEPPER & SON, INC.	004843	RECONCILED:10/31/2015	1	40.00

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092516	W	09/28/2015	JAMES L. WODA dba SOLAR SHADE PRODUCTS LLC	000525	RECONCILED:10/31/2015	1	50.00
092517	W	09/28/2015	JOHN DEERE LANDSCAPES/LESCO	007950	RECONCILED:10/31/2015	1	978.96
092518	W	09/28/2015	JOSHEN PAPER & PACKAGING	002198	RECONCILED:10/31/2015	1	592.70
092519	W	09/28/2015	KELLY HRACH	006495		1	199.99
092520	W	09/28/2015	KIMBERLY PAGE	008937	RECONCILED:10/31/2015	1	200.00
092521	W	09/28/2015	KRISTINA CZIROK	007538	RECONCILED:10/31/2015	1	90.00
092522	W	09/28/2015	KURT AND MARNIE GRABOWSKI	701860	RECONCILED:10/31/2015	1	250.00
092523	W	09/28/2015	LIBERTY MUTUAL INSURANCE CO.	008811	RECONCILED:10/31/2015	1	10,000.00
092524	W	09/28/2015	LOCK SPECIALTY, INC.	007810	RECONCILED:10/31/2015	1	1,000.00
092525	W	09/28/2015	LOGAN POWASKI	009079	RECONCILED:10/31/2015	1	200.00
092526	W	09/28/2015	LYKINS OIL COMPANY	008958	RECONCILED:09/30/2015	1	10,129.98
092527	W	09/28/2015	MARCY RICHARDS	001186		1	8.14
092528	W	09/28/2015	MARY BILINSKI	007829	RECONCILED:10/31/2015	1	16.87
092529	W	09/28/2015	MATTHEW MCGING	002630	RECONCILED:10/31/2015	1	62.33
092530	W	09/28/2015	MISTY JOHNSON	008526	RECONCILED:10/31/2015	1	116.57
092531	W	09/28/2015	MONICA WALLACE	008148	RECONCILED:10/31/2015	1	73.36
092532	W	09/28/2015	MONOPRICE, INC.	008093	RECONCILED:10/31/2015	1	39.08
092533	W	09/28/2015	MACMILLAN HOLDINGS LLC HOLTZBRINCK PUB. LLC dba-MPS	008687	RECONCILED:10/31/2015	1	417.00
092534	W	09/28/2015	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:10/31/2015	1	330.72
092535	W	09/28/2015	OASPA ATTN: MARION STOUT, TREASURER	006615	RECONCILED:10/31/2015	1	400.00
092536	W	09/28/2015	OHIO CAT	007405	RECONCILED:10/31/2015	1	152.60
092537	W	09/28/2015	OHIO EDISON CO.	002055	RECONCILED:09/30/2015	1	1,757.64
092538	W	09/28/2015	OSBA - OHIO SCHOOL BOARD ASSOC	005613	RECONCILED:10/31/2015	1	1,700.00
092539	W	09/28/2015	PERRIN ASPHALT COMPANY	009016	RECONCILED:10/31/2015	1	15,984.00
092540	W	09/28/2015	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:10/31/2015	(Multi-bank check)	2,175.00
092541	W	09/28/2015	PSI ASSOCIATES, INC.	002506	RECONCILED:10/31/2015		557.33
092542	W	09/28/2015	RESERVE ACCOUNT	007016	RECONCILED:10/31/2015	1	5,000.00
092543	W	09/28/2015	RIDDELL	003225	RECONCILED:10/31/2015	1	107.71
092544	W	09/28/2015	SCHOOL HEALTH SUPPLY	001519	RECONCILED:10/31/2015	1	277.11
092545	W	09/28/2015	SIMPLEXGRINNELL LP	005960	RECONCILED:10/31/2015	1	20,940.00
092546	W	09/28/2015	SUSAN VASILIAUSKAS	009011	RECONCILED:10/31/2015	1	48.32
092547	W	09/28/2015	AMAZON.COM LLC	001604	RECONCILED:10/31/2015	(Multi-bank check)	609.86
092548	W	09/28/2015	TONIA BRENNEN	008782	RECONCILED:10/31/2015	0	193.46
092549	W	09/28/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:09/30/2015	1	1,563.70
092550	W	09/28/2015	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:10/31/2015	1	3,981.81
092551	W	09/28/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:10/31/2015	1	51.53
092552	W	09/28/2015	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:10/31/2015	1	750.00
092553	W	09/28/2015	WILLIAMS DETROIT DIESEL- ALLISON	006608	RECONCILED:10/31/2015	1	5,086.11
092554	W	09/28/2015	W.B. MASON CO., INC.	008933	RECONCILED:10/31/2015	1	262.24
092555	W	09/28/2015	WINDMILL LAKES GOLF COURSE	006190	RECONCILED:10/31/2015	1	175.00
092556	W	09/28/2015	WOLFF BROS SUPPLY INC	002534	RECONCILED:10/31/2015	1	646.10
092557	W	09/30/2015	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:10/31/2015	1	137.05
092558	W	09/30/2015	ALCO CHEM, INC.	000110	RECONCILED:10/31/2015	1	183.40
092559	W	09/30/2015	BLACKBOARD INC.	008476	RECONCILED:10/31/2015	1	8,500.02

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			ATTN: BILLING OPERATIONS DEPT.				
092560	W	09/30/2015	CDWG INC.	006578	RECONCILED:10/31/2015	1	43.31
092561	W	09/30/2015	CROWN BATTERY MFG. CO.	002985	RECONCILED:10/31/2015	1	341.19
092562	W	09/30/2015	DIRECT DIGITAL GRAPHICS INC.	001665	RECONCILED:10/31/2015	1	5,771.00
			ATTN: MICHAEL BOSWELL				
092563	W	09/30/2015	DONNA KELLY	000077	RECONCILED:10/31/2015	1	56.47
092564	W	09/30/2015	ECOCHAM ALTERNATIVE FUELS	009002	RECONCILED:10/31/2015	1	1,019.16
092565	W	09/30/2015	ENTERPRISE DOOR & SUPPLY CO.	006908	RECONCILED:10/31/2015	1	7,322.00
092566	W	09/30/2015	FRED BERARDINELLI	009062	RECONCILED:10/31/2015	1	15.02
092567	W	09/30/2015	GIONINO'S PIZZERIA	001733	RECONCILED:10/31/2015	1	193.75
			PIERCE & VEGA INC				
092568	W	09/30/2015	GOVCONNECTION, INC.	006228	RECONCILED:10/31/2015	1	642.00
			ATTN: BRIAN GLOW				
092569	W	09/30/2015	GRAINGER	002004	RECONCILED:10/31/2015	1	75.32
092570	W	09/30/2015	HEINEN'S FINE FOODS	001617	RECONCILED:10/31/2015	1	616.36
092571	W	09/30/2015	HELEN YOUNGLAS	006829	RECONCILED:10/31/2015	1	71.88
092572	W	09/30/2015	THE HOME DEPOT STORES	009061	RECONCILED:10/31/2015	1	474.09
092573	W	09/30/2015	INDEPENDENCE BUSINESS SUPPLY	003230	RECONCILED:10/31/2015	1	728.77
			ATTN: GARY WINDT				
092574	W	09/30/2015	J&L WORK APPAREL	003291	RECONCILED:10/31/2015	1	310.86
092575	W	09/30/2015	JOSHEN PAPER & PACKAGING	002198	RECONCILED:10/31/2015	1	3,252.60
092576	W	09/30/2015	JOSTENS	000392	RECONCILED:10/31/2015	0	329.35
			use for AWARDS only				
092577	W	09/30/2015	KATHRYN POWERS	008474	RECONCILED:10/31/2015	1	198.93
092578	W	09/30/2015	LENNON & COMPANY, INC. CPA	003224	RECONCILED:10/31/2015	1	3,399.00
092579	W	09/30/2015	LOUISE TERINGO	007315	RECONCILED:10/31/2015	0	120.04
092580	W	09/30/2015	MACEDONIA GLASS & MIRROR INC.	001675	RECONCILED:10/31/2015	1	225.00
092581	W	09/30/2015	MARYANN BRENNER	001117	RECONCILED:10/31/2015	1	18.64
092582	W	09/30/2015	MISTY JOHNSON	008526	RECONCILED:10/31/2015	1	63.65
092583	W	09/30/2015	NFHS CUSTOMER SERVICE	007073	RECONCILED:10/31/2015	1	61.75
092584	W	09/30/2015	OHIO CAT	007405	RECONCILED:10/31/2015	1	40.00
092585	W	09/30/2015	OHIO EDISON CO.	002055	RECONCILED:10/31/2015	1	63,491.14
092586	W	09/30/2015	PATRICIA I. KOSLO	008734	RECONCILED:10/31/2015	1	4,042.50
092587	W	09/30/2015	PELLEGRINO MUSIC CENTER	008923	RECONCILED:10/31/2015	1	270.60
092588	W	09/30/2015	PIONEER ATHLETICS	001706	RECONCILED:10/31/2015	1	1,292.75
092589	W	09/30/2015	POSTMASTER	002185	RECONCILED:10/31/2015	1	2,500.00
			U.S. POST OFFICE				
092590	W	09/30/2015	REALLY GOOD STUFF, INC.	000619	RECONCILED:10/31/2015	1	292.30
092591	W	09/30/2015	RENHILL GROUP INC.	009056	RECONCILED:10/31/2015	1	5,607.29
092592	W	09/30/2015	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:10/31/2015	1	902.00
092593	W	09/30/2015	SAIL for EDUCATION	008809	RECONCILED:10/31/2015	1	420.00
092594	W	09/30/2015	SCHOOL SPECIALTY, INC.	000720	RECONCILED:10/31/2015	1	9.54
			ORDER ENTRY				
092595	W	09/30/2015	STAPLES ADVANTAGE	008778	RECONCILED:10/31/2015	1	302.47
092596	W	09/30/2015	STOW-MUNROE FALLS SCHOOLS	006449	RECONCILED:10/31/2015	1	180.00
			TREASURERS OFFICE				
092597	W	09/30/2015	SUBURBAN LEAGUE	008925	RECONCILED:10/31/2015	1	600.00
092598	W	09/30/2015	SHERWIN WILLIAMS	001338	RECONCILED:10/31/2015	1	80.76
092599	W	09/30/2015	TIERNEY BROTHERS INC.	008799	RECONCILED:10/31/2015	1	888.00
092600	W	09/30/2015	TOSHIBA BUSINESS SOLUTIONS	008761	RECONCILED:10/31/2015	1	420.00
			(USA), INC.				
092601	W	09/30/2015	ULTIMATE OFFICE SOLUTIONS, INC	003394	RECONCILED:10/31/2015	1	343.57

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092602	W	09/30/2015	US SafetyGear, Inc.	009054	RECONCILED:10/31/2015	1	65.00
092603	W	09/30/2015	WILLIAMS DETROIT DIESEL-ALLISON	006608	RECONCILED:10/31/2015	1	109.34
092604	W	09/30/2015	W.B. MASON CO., INC.	008933	RECONCILED:10/31/2015	1	1,519.00
092605	W	09/30/2015	WINDMILL LAKES GOLF COURSE	006190	RECONCILED:10/31/2015	1	216.00
092606	W	09/30/2015	WINDSTREAM	002835	RECONCILED:10/31/2015	1	1,867.17
906001	C	09/09/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:09/29/2015	(Multi-bank check)	1,087,114.05
906002	C	09/09/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:09/29/2015	1	1,694.75
906013	M	09/11/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	1,804.95
906014	M	09/11/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	2,174.93
906015	M	09/11/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005			221.76
906016	C	09/24/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:09/29/2015	(Multi-bank check)	1,126,453.51
906017	C	09/24/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:09/29/2015	1	73,274.60
906020	T	09/22/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:09/30/2015	1	78,409.36
906021	M	09/24/2015	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	234,620.00
906022	M	09/24/2015	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	95,054.00
906023	M	09/28/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	257.70
906024	M	09/28/2015	S.E.R.S (MEMO)	900015		1	3,558.62
906025	M	09/30/2015	S.E.R.S (MEMO)	900015		1	3,663.98
906026	M	09/28/2015	FIRST MERIT BANK (MEMO)	900007		1	25,257.81
906028	M	09/30/2015	S.T.R.S. (MEMO)	900013		1	878.20
906029	M	09/30/2015	S.E.R.S (MEMO)	900015		1	1,038.52
906032	M	09/30/2015	Stark County Schools COG (MEMO)	900003		1	8.96
906033	M	09/30/2015	Stark County Schools COG (MEMO)	900003		1	553,987.41
906038	M	09/30/2015	SUMMIT COUNTY AUDITOR (MEMO)	900009		(Multi-bank check)	41.39
906039	M	09/30/2015	SUMMIT COUNTY AUDITOR (MEMO)	900009		1 (Multi-bank check)	212,367.29
906042	M	09/30/2015	FIRST MERIT BANK (MEMO)	900007		1	870.67
906043	M	09/30/2015	FIRST MERIT BANK (MEMO)	900007		1	32,799.76
906044	M	09/24/2015	Stark County Schools COG (MEMO)	900003		1	1,865.87

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906045	M	09/30/2015	FIRST MERIT BANK (MEMO)	900007		1	24.80
906046	M	09/30/2015	SCHOOL FOUNDATION (MEMO)	900012		1	27,116.04
906047	M	09/30/2015	SCHOOL FOUNDATION (MEMO)	900012		1	36,040.57
906048	M	09/30/2015	S.E.R.S (MEMO)	900015		1	360.96
906049	M	09/30/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005		1 (Multi-bank check)	228.94
906075	M	09/28/2015	S.E.R.S (MEMO)	900015	VOID: 09/30/2015	1	3,663.98
V VOIDED CHECKS			3	CHECK TOTALS			4,115.97
R RECONCILED CHECKS			289	CHECK TOTALS			3,055,000.26
W WARRANT CHECKS			291	CHECK TOTALS			688,767.66
M MEMO CHECKS			24	CHECK TOTALS			1,237,907.11
B REFUND CHECKS			0	CHECK TOTALS			0.00
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			1	CHECK TOTALS			78,409.36
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			4	CHECK TOTALS			2,288,536.91
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			317	** TOTAL NET			4,289,505.07
*** TOTAL CHECKS WRITTEN			320	*** GRAND TOTALS			4,293,621.04