

---

Minutes of REGULAR Meeting

---

December 16, 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. Cain-Criswell, Mrs. Davis, Mr. Felber (Vice-President), and Mr. Stuver (President). Absent was Mrs. Turle-Waldron. Recordings of the Board of Education meeting are made and kept at the Board Office. Video recordings and Board approved Minutes are available on the District's web site. Mr. Felber called the meeting to order.

Mr. Stuver and Mrs. Cain-Criswell were recognized for their years of service on the Twinsburg City School District Board of Education.

**15-476 Recess**

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education takes a short recess in recognition of Mr. Stuver and Mrs. Cain-Criswell at 7:52. The Board reconvened at 8:08 and upon Roll Call the following members were present; Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, and Mr. Stuver.

**Mr. Felber moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education adopt resolutions 15-477 to 15-480.**

**15-477 Minutes**

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

**Regular Meeting:** December 2, 2015

**15-478 Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of October 2015: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 470-475

**15-479 Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of October 2015, the total including payroll is \$4,596,418.36. See pages 476-484

**15-480 County Advances**

That the Twinsburg Board of Education approves a *Resolution Authorizing the Advance of Local Taxes by the County Fiscal Officer for the Tax Year 2015 and Payable in 2016. Pursuant to Section 321.34 of the Ohio Revised Code:*

**WHEREAS**, Section 321.34(A)(1) of the Ohio Revised Code states in part:  
When the local authorities by resolution so request, the county auditor or fiscal officer shall pay the treasurer of any board of education any money that may be in the county treasury to the accounts of the local authorities, respectively, and lawfully applicable to the purpose of the current fiscal year in which the request is made.

**WHEREAS**, this resolution is in the public interest and serves the public good.

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

Section 1. Board Declarations. That the Board declares the necessity of receiving advances of local taxes for the prompt and efficient operation of the school district and directs the County Fiscal Office to make such tax advances for tax year 2015, and payable in 2016, to the Twinsburg City School district, per Section 321.34 of the Ohio Revised Code.

Section 2. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 3. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 4. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

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

**Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 15-481 to 15-483.**

**15-481 Employment**

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

<b>CONTRACTS</b>		<b>Certificated Staff Recommendations</b>			
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Rate</b>	<b>Effective</b>	<b>Notes</b>
Albers, Rhonda	Teacher	Wilcox	\$26.50/hr.	11/19/15, 12/01/15	To be paid up to 4 hours at the Teacher Stipend Rate for parent engagement coaching. Paid from Summit Co. ADM Board Mini Grant funds.
Fink, Kim	Teacher	Wilcox	\$26.50/hr.	11/16/15 -3/15/16	Ashland Adjunct Professor. To be paid up to 20 hours at the Teacher Stipend Rate for facilitating Ashland Master Teacher course with tuition paid by the participants.
Hanna, Elyse	Teacher	Wilcox	\$26.50/hr.	11/19/15, 12/01/15	To be paid up to 4 hours at the Teacher Stipend Rate for parent engagement coaching. Paid from Summit Co. ADM Board Mini Grant funds.
Houston, Donna	Teacher	THS	\$26.50/hr.	11/16/15 -3/15/16	Ashland instructor. To be paid up to 20 hours at the Teacher Stipend Rate for facilitating Ashland Master Teacher course with tuition paid by the participants.
Magyar, Tina	Teacher	Bissell	\$900.00	2015- 2016	Stipend – Title I administrator. Paid with Title I funds.

## Minutes of REGULAR Meeting

December 16, 2015

McKinney, Belinda	Director of Human Resources	BOE	\$26.50/hr.	11/16/15-3/15/16	Ashland instructor. To be paid up to 20 hours at the Teacher Stipend Rate for facilitating Ashland Master Teacher Course with tuition paid by the participants.
Moore, Zachary	Teacher	THS	\$23.00/hr.	12/7/15-1/18/16	To provide AP Spanish tutoring 4.5 hrs. per week, not to exceed 18 hrs. total. Paid with General Funds.
Pero, Sara	Teacher	Wilcox	\$26.50/hr.	11/19/15, 12/01/15	To be paid up to 4 hours at the Teacher Stipend Rate for parent engagement coaching. Paid from Summit Co. ADM Board Mini Grant funds.
Petrash, Sandra	Teacher	Wilcox	\$26.50/hr.	11/19/15, 12/01/15	To be paid up to 4 hours at the Teacher Stipend Rate for parent engagement coaching. Paid from Summit Co. ADM Board Mini Grant funds.
Smith, Leslie	Teacher		\$26.50/hr.	2015-2016	Assistance with ELL and gifted testing on an as needed basis. General Fund expenditure.
Sutton, Kelli	Teacher	Wilcox	\$26.50/hr.	11/19/15, 12/01/15	To be paid up to 4 hours at the Teacher Stipend Rate for parent engagement coaching. Paid from Summit Co. ADM Board Mini Grant funds.
Wozniak, Sue	Teacher	Wilcox	\$26.50/hr.	11/19/15, 12/01/15	To be paid up to 4 hours at the Teacher Stipend Rate for parent engagement coaching. Paid from Summit Co. ADM Board Mini Grant funds.

LEAVE OF ABSENCE		Certificated Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Dorland, Laura	Teacher	Bissell	2/24/16 - 5/20/16	60 Days	FMLA concurrent with sick leave (30 paid days/30 unpaid)
McKinney, Belinda	Director of Human Resources	BOE	12/11/15-2/05/16	39 Days	Adjustment to dates approved at the 12/02/15 BOE meeting.

RESIGNATIONS		Certificated Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Taylor, Craig	Teacher	THS	5/31/16	Resignation for purposes of retirement. Twenty-five (25) years of service to our school district.

15-482 **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	Notes
Heman, Dan	Janitor	RBC	Step 1, \$13.70/hr.	1/04/16	Replaces retiring Jeanne Spencer.

RESIGNATIONS		Classified Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Zerbian, Cary	Instructional Assistant	RBC	12/11/15	Secured a teaching assignment

## Minutes of REGULAR Meeting

December 16, 2015

LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Bennett, Michelle	Bus Driver	Transportation	1/7/16-4/4/16	53 Days	FMLA concurrent with sick leave
Vaidean, Bonnie	Secretary	Transportation	11/17/15-11/29/15	7 Days	FMLA concurrent with sick leave

SUBSTITUTES		Classified Staff Recommendations		
Name	Position	Rate		Effective
Conklin, Colin	Janitor	\$10.50/hr.		12/17/15 – 1/06/16
Czech, Andrew	Janitor	\$10.50/hr.		12/17/15 – 1/06/16

15-483 **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
Crichlow, Gus	Wrestling MS Assistant Coach	RBC	2015-2016	0.335%	1/2 contract split with D. Edwards
Edwards, Dave	Wrestling MS Assistant Coach	RBC	2015-2016	0.335%	1/2 contract split with G. Crichlow
Glover, Chuck	Track Boys Assistant Coach	THS	2015-2016	0.77%	
Hribar, John	MS Track Assistant Coach	RBC	2015-2016	0.67%	
Kalkbrenner, Todd	MS Track Assistant Coach	RBC	2015-2016	0.67%	
Lepp, Alexandra	Basketball Girls Volunteer	THS	2015-2016	NA	Volunteer
Maurer, David	Student Council	RBC	2015-2016	6.00%	
Solis, Julie	MS Track Assistant Coach	RBC	2015-2016	0.67%	
Sullins, Darrell	Track Boys Assistant Coach	THS	2015-2016	0.77%	

*Ayes: Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, and Mr. Stuver.*

*The Board President declared the motion approved.*

**Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 15-484 to 15-489.**

**15-484 Inventory Deletion**

That the Twinsburg Board of Education approves the below listing of items to be deleted from inventory at R. B. Chamberlin Middle School.

Item / Description	Asset Tag(s)	Reason for Removal
Radial Arm Saw	001923	Stored for 15 years – missing parts
Table Saw	001921	Stored for 15 years – missing parts

**15-485 Inventory Deletion**

That the Twinsburg Board of Education approves the attached listing of items to be deleted from inventory. See pages 485 – 486

**15-486 Agreement - Mayfield**

That the Twinsburg Board of Education approves the contract with Mayfield City School District for the purpose of placing a student at the Millridge Center for Hearing Impaired Program (MCHI) for the 2015/16 school year for a total tuition cost not to exceed \$34,458.03. This is a General Fund expense

**15-487 Agreement - Neonet**

That the Twinsburg Board of Education approves the contract with Northeast Ohio Network for Educational Technology (“NEONET”), 700 Graham Road, Cuyahoga Falls, OH 44221, for the use of the OnBase Document Management Service, per the terms and conditions set forth in the Agreement. This is a General Fund expense

**15-488 Donation**

That the Twinsburg Board of Education accepts a donation from the Twinsburg Athletic Boosters in the amount of \$23,000.00. This donation supports the construction of the new trophy cases at Twinsburg High School. Mr. Tim Cain of the Twinsburg Athletic Boosters made the presentation to the Board.

**15-489 Appointment**

That the Twinsburg Board of Education approves Lori Slattery as the Interim Suspension Appeal Hearing Officer, Superintendent’s Designee, for the 2015/16 school year

*Ayes: Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, and Mr. Stuver.*

*The Board President declared the motion approved.*

**Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 15-490 to 15-491.**

**15-490 Roofing Project**

That the Twinsburg Board of Education approves an agreement with Garland/DBS, Inc., 3800 East 91<sup>st</sup> Street, Cleveland, OH 44105, for the Board of Education Office Roof Replacement Project through the US Communities Purchasing Consortium per the terms and conditions set forth in the Agreement and at a cost not to exceed \$52,830.00. This is a Permanent Improvement expense.

---

Minutes of REGULAR MeetingDecember 16, 2015

---

15-491 **Sale of Van**

That the Twinsburg Board of Education authorizes the Director of Business Services to sell the 2003 Blue Econoline Ford Van, which has been determined to be no longer needed for school purposes. The van will be posted on an online auction site, Bus Movers and More LLC, 330 E. 257<sup>th</sup> Street, Euclid, Ohio 44132. The net proceeds of this sale will be returned to the Permanent Improvement Fund

*Ayes: Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, and Mr. Stuver.*

*The Board President declared the motion approved.*

15-492 **Adjournment**

Mr. Stuver moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education adjourn at 8:35 p.m.

Ayes: Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, and Mr. Stuver.

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**

**OCTOBER 2015**

**FOR PRESENTATION  
AT THE  
DECEMBER 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**

**TWINSBURG CITY SCHOOLS  
BANK RECONCILIATION  
OCTOBER 2015**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	566,086.50	
FIRST MERIT ATHLETIC ACCOUNT	4,845.98	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>570,932.48</b>
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	38,355,000.00	
STAR OHIO @ 0.03%	2,371,254.85	
	-	
<b>TOTAL INVESTMENTS</b>		<b>40,726,254.85</b>
LESS OUTSTANDING		
BUDGETARY CHECKS	(171,556.11)	
PAYROLL CHECKS	(48,357.25)	
<b>TOTAL OUTSTANDING</b>		<b>(219,913.36)</b>
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT	(613,138.74)	
RECONCILING ITEMS	(2,002.96)	
RECONCILING ITEMS	-	
BANK ERROR	-	
<b>TOTAL ADJUSTMENTS</b>		<b>(615,141.70)</b>
<b>TOTAL BANK BALANCE</b>		<b>40,462,132.27</b>
Book Balance per Financial Report by Fund		<b>40,457,286.29</b>
Book Balance Athletic Account		<b>4,845.98</b>
<b>TOTAL BOOK BALANCE</b>		<b>40,462,132.27</b>



## Minutes of REGULAR Meeting

December 16, 2015

Prog: Fndsum		<b>Fund Financial Summary Report</b>		TWINSBURG CITY SCHOOLS	
Date: 11/18/15		<b>Receipts/Expenses Totals by Receipt/Object Code</b>		11136 RAVENNA ROAD	
Page: 00001		<b>Subtotaled by Fund Group</b>		TWINSBURG OH 44087-1022	
For Fund - 001 General					
Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			30,995,087.79		
Revenues					
Local Sources	28,401,938.00	41,966.88	13,801,149.24	0.00	14,600,788.76
Intermediate Sources	0.00	0.00	87,564.00	0.00	-87,564.00
State Sources	13,896,530.00	582,341.38	1,878,984.15	0.00	12,017,545.85
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	624,308.26	15,891,614.39	0.00	26,496,853.61
Expenses					
100 Salaries	26,958,304.00	2,097,506.28	8,473,077.67	0.00	18,485,226.33
200 Benefits	10,602,927.56	922,120.41	3,121,765.52	61,697.96	7,419,464.08
400 Purchased Services	5,352,644.64	298,755.38	1,456,543.50	1,689,750.48	2,206,350.66
500 Supplies	1,473,062.12	69,088.14	369,069.58	273,643.48	830,349.06
600 Capital Outlay	5,335.00	0.00	590.20	0.00	4,744.80
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
600 Other Expenses	1,662,976.48	10,015.59	377,098.60	31,144.86	1,254,733.02
TOTAL EXPENSES	46,055,249.80	3,397,485.80	13,798,145.07	2,056,236.78	30,200,867.95
Available Cash Balance			33,088,557.11		

Minutes of REGULAR Meeting

December 16, 2015

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

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	35,861,734.65	624,308.26	3,397,485.80	33,088,557.11
002	BOND RETIREMENT	2,254,119.49	-	-	2,254,119.49
003	PERMANENT IMPROVEMENT	4,143,473.98	-	322,354.07	3,821,119.91
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	60,828.15	70,564.56	130,796.29	596.42
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	13,472.55	-	-	13,472.55
009	UNIFORM SCHOOL SUPPLIES	(3,032.80)	201.00	143.80	(2,975.60)
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	97,906.20	13,347.15	-	111,253.35
018	PUBLIC SCHOOL SUPPORT	323,265.43	3,040.30	7,192.95	319,112.78
019	OTHER GRANT	107,700.67	-	9,034.37	98,666.30
022	DISTRICT AGENCY	11,394.86	1,366.00	-	12,760.86
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	257,127.07	3,960.84	5,064.04	256,023.87
300	DISTRICT MANAGED ACTIVITY	130,798.97	42,641.76	28,289.78	145,150.95
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	9,000.00	4,500.00	-	13,500.00
463	ALTERNATIVE SCHOOLS	(7,893.54)	-	4,841.67	(12,735.21)
499	MISC. STATE GRANT FUND	13,940.62	-	2,166.00	11,774.62
516	TITLE VI-B SP ED - IDEA PART B	(149,776.05)	16,292.75	70,527.91	(204,011.21)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(324.93)	-	110.00	(434.93)
572	TITLE I	(51,929.80)	-	33,660.75	(85,590.55)
587	EHA PRESCH. GRANTS/HANDICAPPED	(1,160.88)	-	2,321.77	(3,482.65)
590	IMPROVING TEACHER QUALITY	(1,899.67)	-	3,062.10	(4,961.77)
	TOTAL	43,694,114.97	780,222.62	4,017,051.30	40,457,286.29

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

[illegible]

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	581,316	-	-	-	-	-	-	-	1,875,478
01.040 DPJA & VoEd	35	618	1,828	1,026	-	-	-	-	-	-	-	3,506
01.050 HS & ROLL BACK	-	-	-	-	-	-	-	-	-	-	-	-
<b>TPP DIRECT PAYMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-
01.060 PYMT IN LIEU OF TAXES	87,564	-	-	-	-	-	-	-	-	-	-	87,564
01.060 ALL OTHER	18,283	238,261	218,866	41,967	-	-	-	-	-	-	-	517,376
02.050 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-
02.060 REFUND - WORK COMP	-	-	-	-	-	-	-	-	-	-	-	-
RECEIPTS - TO DATE	8,442,794	3,914,818	2,909,694	624,308	0	0	0	0	0	0	0	15,891,614.39

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

[illegible][illegible][illegible]

## Minutes of REGULAR Meeting

December 16, 2015

Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
<b>001/ 100'S</b>						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	14,983,050.00	1,205,769.21	4,868,556.62	0.00	10,114,493.38	32.5%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,714,139.00	227,833.06	879,285.42	0.00	1,834,853.58	32.4%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	95,000.00	7,373.92	29,158.04	0.00	65,841.96	30.7%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	212,500.00	16,416.08	63,823.74	0.00	148,676.26	30.0%
2100 SUPPORT SERV - SALARY/WAGES	1,462,035.00	111,748.82	427,822.95	0.00	1,034,212.05	29.3%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	301,483.00	22,087.18	85,741.56	0.00	215,741.44	28.4%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	61,261.00	3,828.50	15,799.37	0.00	45,461.63	25.8%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,224,191.00	174,942.75	694,352.19	0.00	1,529,838.81	31.2%
2500 FISCAL SERVICES - SALARIES/WAGES	303,800.00	25,124.10	99,074.22	0.00	204,725.78	32.6%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	240,076.00	12,282.46	76,893.26	0.00	163,182.74	32.0%
2700 OPERATION & MAINT - SALARIES/WAGES	1,575,861.00	127,012.36	501,070.93	0.00	1,074,790.07	31.8%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,769,286.00	132,494.38	515,563.63	0.00	1,253,722.37	29.1%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	177,023.00	14,728.40	59,240.12	0.00	117,782.88	33.5%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	245,000.00	0.00	6,175.86	0.00	238,824.14	2.5%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	593,599.00	15,865.06	150,519.76	0.00	443,079.24	25.4%
<b>Fund 001/0000 Obj 100 Totals</b>	<b>26,958,304.00</b>	<b>2,097,506.28</b>	<b>8,473,077.67</b>	<b>0.00</b>	<b>18,485,226.33</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,643,191.05	497,891.20	1,692,889.46	28,192.91	3,922,108.68	30.0%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,169,304.00	116,318.33	376,072.95	0.00	793,231.05	32.2%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	30,782.00	2,720.55	9,188.28	0.00	21,593.72	29.8%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	66,864.00	7,378.17	24,046.70	0.00	42,817.30	36.0%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	523,202.15	43,658.87	141,963.31	4,214.15	377,024.69	27.1%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	164,583.00	12,240.19	41,371.56	0.00	123,211.44	25.1%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	51,197.51	776.55	4,140.76	14,931.95	32,124.80	8.1%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,093,189.23	86,760.71	283,899.80	10,697.51	798,591.92	26.0%
2500 FISCAL SERVICES - BENEFITS	129,740.90	9,500.35	36,714.94	2,383.33	90,642.63	28.3%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	61,029.74	4,709.02	18,437.18	772.47	41,820.09	30.2%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	697,654.14	61,244.74	209,070.46	195.88	488,387.80	30.0%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	740,836.76	64,310.79	216,445.06	205.36	524,186.34	29.2%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	78,690.08	6,922.16	25,501.83	104.40	53,083.85	32.4%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	19,311.00	0.00	845.70	0.00	18,465.30	4.4%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	133,352.00	7,688.78	41,177.53	0.00	92,174.47	30.9%
<b>Fund 001/0000 Obj 200 Totals</b>	<b>10,602,927.56</b>	<b>922,120.41</b>	<b>3,121,765.52</b>	<b>61,697.96</b>	<b>7,419,464.08</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERVI	654,918.91	54,930.81	173,754.76	44,759.87	436,404.28	26.5%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	852,180.46	72,494.86	275,810.34	224,580.04	351,790.08	32.4%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	423,758.13	67,599.33	74,900.20	229,620.71	119,237.22	17.7%
2200 SUPPORT SERV - CONTRACTED SERVICES	226,089.63	15,150.74	48,268.23	143,512.46	34,308.94	21.3%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	405,222.50	9,943.90	106,679.81	135,416.07	163,126.62	26.3%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	174,147.02	13,578.35	46,008.14	13,597.62	114,541.26	26.4%
2500 FISCAL SERVICES - CONTRACTED SERVICES	53,963.39	183.53	9,583.98	22,888.69	21,490.72	17.8%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	8,594.99	153.96	815.41	2,669.47	5,110.11	9.5%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,859,007.53	11,433.19	462,681.03	478,652.54	917,673.96	24.9%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	117,569.40	1,981.00	45,626.00	19,423.68	52,519.72	38.8%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	550,922.68	49,617.71	191,907.10	369,859.33	-10,843.75	34.8%
4500 ATHLETICS - SERVICES	26,270.00	1,688.00	20,508.50	4,770.00	991.50	78.1%
<b>Fund 001/0000 Obj 400 Totals</b>	<b>5,352,644.64</b>	<b>298,755.38</b>	<b>1,456,543.50</b>	<b>1,689,750.48</b>	<b>2,206,350.66</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	297,272.44	21,807.29	110,755.03	28,582.19	157,935.22	37.3%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,360.00	0.00	0.00	30.00	5,330.00	0.0%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	15,309.78	1,022.41	5,549.77	2,879.87	6,880.14	38.2%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	13,676.20	2,964.88	3,264.89	984.72	9,426.59	23.0%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	18,390.64	1,368.95	12,187.67	2,969.00	3,233.97	68.3%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	185,189.17	21,510.64	29,649.08	10,606.47	144,933.62	16.0%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	21,508.65	0.00	323.96	1,090.01	20,094.68	1.5%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	60,088.72	2,480.00	10,411.54	17,785.17	31,892.01	17.3%
2700 OPERATION & MAINT - SUPPLIES & MATERI	248,397.82	10,992.32	87,907.78	68,172.03	92,318.01	35.4%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	494,714.29	8,385.38	66,821.86	121,114.38	306,778.05	13.5%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	98,179.41	2,188.27	31,461.97	19,311.20	47,406.24	32.0%
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	-3,632.00	10,736.03	118.44	3,845.53	73.0%
<b>Fund 001/0000 Obj 500 Totals</b>	<b>1,473,062.12</b>	<b>69,088.14</b>	<b>369,069.58</b>	<b>273,643.48</b>	<b>830,349.06</b>	
<b>001/ 600'S</b>						
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%
<b>Fund 001/0000 Obj 600 Totals</b>	<b>5,335.00</b>	<b>0.00</b>	<b>590.20</b>	<b>0.00</b>	<b>4,744.80</b>	
<b>001/ 800'S</b>						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	53,430.00	2,204.95	10,620.82	0.00	42,809.18	19.9%
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	936.00	0.00	14.00	98.5%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	108,692.90	0.00	83,099.34	500.00	25,093.56	76.5%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	4,450.00	100.00	300.00	250.00	3,900.00	8.7%
2500 FISCAL SERVICES - COUNTY & MISC FEES	1,056,094.22	7,710.64	203,733.08	30,394.86	821,966.28	19.3%
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%
<b>Fund 001/0000 Obj 800 Totals</b>	<b>1,544,567.12</b>	<b>10,015.59</b>	<b>298,689.24</b>	<b>31,144.86</b>	<b>1,214,733.02</b>	
<b>001/ 900'S</b>						
7200 GENERAL - TRANSFERS AND OTHER USES OF	78,409.36	0.00	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%
<b>Fund 001/0000 Obj 900 Totals</b>	<b>118,409.36</b>	<b>0.00</b>	<b>78,409.36</b>	<b>0.00</b>	<b>40,000.00</b>	
<b>** Fund 001 Totals</b>	<b>46,055,249.80</b>	<b>3,397,485.80</b>	<b>13,798,145.07</b>	<b>2,056,236.78</b>	<b>30,200,867.95</b>	<b>30.0%</b>

## Minutes of REGULAR Meeting

December 16, 2015

Date: 11/18/2015  
Time: 9:44 amTWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015  
ALL CHECKS SELECTEDPage: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
092607	W	10/09/2015	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:10/31/2015	1	5,000.00
092608	W	10/09/2015	PINE HILLS GOLF CLUB	006200	RECONCILED:10/31/2015	1	28.00
092609	W	10/09/2015	1ST CHOICE PAINTING & REPAIRS INC.	009038	RECONCILED:10/31/2015	1	9,200.00
092610	W	10/09/2015	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:10/31/2015	1	1,000.00
092611	W	10/09/2015	HAMPTON INN & SUITES COLUMBUS-EASTON	009077	RECONCILED:10/31/2015		736.00
092612	W	10/09/2015	PINE HILLS GOLF CLUB	006200	RECONCILED:10/31/2015	1	30.00
092613	W	10/13/2015	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:10/31/2015	1	221.20
092614	W	10/13/2015	AKRON AREA SUPERINTENDENTS' ASSOCIATION	004742	RECONCILED:10/31/2015	1	100.00
092615	W	10/13/2015	GBC	008554	RECONCILED:10/31/2015	1	210.00
092616	W	10/13/2015	ACP DIRECT	007188	RECONCILED:10/31/2015	1	110.45
092617	W	10/13/2015	ADVANCED TURF SOLUTIONS, INC.	008704	RECONCILED:10/31/2015	1	1,008.00
092618	W	10/13/2015	ALCO CHEM, INC.	000110	RECONCILED:10/31/2015	1	600.58
092619	W	10/13/2015	NICKLES BAKERY INC.	001480	RECONCILED:10/31/2015	1	1,713.99
092620	W	10/13/2015	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:10/31/2015	1	301.20
092621	W	10/13/2015	AMERICAN PEST CONTROL SYSTEMS, INC.	003257	RECONCILED:10/31/2015	1	2,000.00
092622	W	10/13/2015	ANN FEICHTER	006602	RECONCILED:10/31/2015	1	75.00
092623	W	10/13/2015	APPLE INC.	008026	RECONCILED:10/31/2015	1	579.00
092624	W	10/13/2015	ARAMARK REFRESHMENT SERVICES	008327	RECONCILED:10/31/2015	1	244.08
092625	W	10/13/2015	BARNES & NOBLE EDUCATION, INC.	009050	RECONCILED:10/31/2015	1	10,354.75
092626	W	10/13/2015	MONARCH SCHOOL FOR AUTISM	007909	RECONCILED:10/31/2015	1	4,875.00
092627	W	10/13/2015	THE BERRY COMPANY, LLC	008618	RECONCILED:10/31/2015	1	111.20
092628	W	10/13/2015	BETH WELLS	007539	RECONCILED:10/31/2015	1	199.50
092629	W	10/13/2015	BOARDMAN HIGH SCHOOL	001534	RECONCILED:10/31/2015	1	160.00
092630	W	10/13/2015	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:10/31/2015	1	10,171.93
092631	W	10/13/2015	BRECKSVILLE/BROADVIEW HTS. HIGH SCHOOL	001838	RECONCILED:10/31/2015	1	180.00
092632	W	10/13/2015	BRIDGET ZYNYEC	008361	RECONCILED:10/31/2015	1	950.00
092633	W	10/13/2015	C.J. DANNEMILLER CO. INC.	000805	RECONCILED:10/31/2015	1	62.80
092634	W	10/13/2015	CARA MCPHERSON	006120	RECONCILED:10/31/2015	1	180.00
092635	W	10/13/2015	CARDINAL BUS SALES	003458	RECONCILED:10/31/2015	1	1,588.36
092636	W	10/13/2015	CCG AUTOMATION, INC.	007973	RECONCILED:10/31/2015	1	179,374.50
092637	W	10/13/2015	CEREBELLUM CORPORATION	008325	RECONCILED:10/31/2015	1	625.22
092638	W	10/13/2015	CHAD WELKER	008860	RECONCILED:10/31/2015	1	1,005.67
092639	W	10/13/2015	TWINSBURG NAPA	002710	RECONCILED:10/31/2015	1	710.02
092640	W	10/13/2015	CHARLES DOMINIC SCHWED	009053	RECONCILED:10/31/2015		201.52
092641	W	10/13/2015	CHERYL PREISENDORFER	007131	RECONCILED:10/31/2015	(Multi-bank check)	45.98
092642	W	10/13/2015	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:10/31/2015	1	1,191.99
092643	W	10/13/2015	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:10/31/2015	1	1,287.00
092644	W	10/13/2015	RECORD PUBLISHING COMPANY, LLC	008688	RECONCILED:10/31/2015	1	264.70
092645	W	10/13/2015	DONNA HOUSTON	000468	RECONCILED:10/31/2015	1	255.00
092646	W	10/13/2015	EASY GRAPHICS CORPORATION	000670	RECONCILED:10/31/2015	1	143.90
092647	W	10/13/2015	EDUCATION ALTERNATIVES	006845	RECONCILED:10/31/2015	1	24,900.00
092648	W	10/13/2015	ELECTRICAL APPLIANCE REPAIR	001962	RECONCILED:10/31/2015	1	165.41



## Minutes of REGULAR Meeting

December 16, 2015

Date: 11/18/2015  
Time: 9:44 amTWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015  
ALL CHECKS SELECTEDPage: 2  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			SERVICE				
092649	W	10/13/2015	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:10/31/2015		18,918.00
092650	W	10/13/2015	FRIENDS BUSINESS SOURCE	008701	RECONCILED:10/31/2015	1	99.93
092651	W	10/13/2015	GABLE ELEVATOR, INC.	001204	RECONCILED:10/31/2015	1	1,668.60
092652	W	10/13/2015	GARDINER TRANE - SOLON	002165	RECONCILED:10/31/2015	1	554.59
092653	W	10/13/2015	GIONINO'S PIZZERIA	001733	RECONCILED:10/31/2015	1	215.55
			PIERCE & VEGA INC				
092654	W	10/13/2015	GORDON FOOD SERVICE, INC.	001481	RECONCILED:10/31/2015	1	16,430.46
092655	W	10/13/2015	GOVCONNECTION, INC.	006228	RECONCILED:10/31/2015	1	108.00
			ATTN: BRIAN GLOW				
092656	W	10/13/2015	GRAINGER	002004	RECONCILED:10/31/2015	1	197.12
092657	W	10/13/2015	GREAT LAKES EARMOLD LABORATORY	006837	RECONCILED:10/31/2015	1	93.17
092658	W	10/13/2015	GUS CRICLOW	001531	RECONCILED:10/31/2015	1	330.00
092659	W	10/13/2015	HARCOURT OUTLINES, INC.	001235	RECONCILED:10/31/2015	1	407.00
092660	W	10/13/2015	HARRY C. LOBALZO & SONS, INC.	002680	RECONCILED:10/31/2015	1	180.02
			dba HOBART SALES				
092661	W	10/13/2015	HEINEN'S FINE FOODS	001617	RECONCILED:10/31/2015	1	675.96
092662	W	10/13/2015	RIVERSIDE PUBLISHING CO	000725	RECONCILED:10/31/2015	1	349.48
092663	W	10/13/2015	THE HOME DEPOT STORES	009061	RECONCILED:10/31/2015	1	5.25
092664	W	10/13/2015	HORVATH ELECTRIC INC.	006198	RECONCILED:10/31/2015	1	150.00
092665	W	10/13/2015	ICE CREAM SPECIALTIES &	004024	RECONCILED:10/31/2015	1	2,092.84
			BAKERY				
092666	W	10/13/2015	IDEAS UNLIMITED SEMINARS, INC.	007985	RECONCILED:10/31/2015		458.00
092667	W	10/13/2015	IN THE NEWS INC.	009058	RECONCILED:10/31/2015	0	177.00
092668	W	10/13/2015	INDEPENDENCE BUSINESS SUPPLY	003230	RECONCILED:10/31/2015	1	1,408.17
			ATTN: GARY WINDT				
092669	W	10/13/2015	JAMES PRARAT	006280	RECONCILED:10/31/2015	1	1,090.00
			dba JP CONSULTING				
092670	W	10/13/2015	JOHN FRAMMARTINO	008399	RECONCILED:10/31/2015	1	183.53
092671	W	10/13/2015	JOSHEN PAPER & PACKAGING	002198	RECONCILED:10/31/2015	1	6,975.39
092672	W	10/13/2015	KIMBALL MIDWEST	001089	RECONCILED:10/31/2015	1	979.92
092673	W	10/13/2015	LAKESHORE LEARNING MATERIALS	003907	RECONCILED:10/31/2015		203.94
092674	W	10/13/2015	LINDA BROWN	004219		1	150.00
092675	W	10/13/2015	LINDSEY BERDYSZ	009080			182.63
092676	W	10/13/2015	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:10/31/2015	1	729.98
092677	W	10/13/2015	MARK WILLIS	007000	RECONCILED:10/31/2015	1	150.00
092678	W	10/13/2015	MARS ELECTRIC	000712	RECONCILED:10/31/2015	1	87.09
092679	W	10/13/2015	MEDINA COUNTY ESC	007485	RECONCILED:10/31/2015	1	50.00
092680	W	10/13/2015	MICROCENTER	004402	RECONCILED:10/31/2015	1	179.99
092681	W	10/13/2015	NATIONAL SCIENCE TEACHERS	002519	RECONCILED:10/31/2015	1	159.27
			ASSOC. (NSTA)				
092682	W	10/13/2015	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:10/31/2015	1	409.16
092683	W	10/13/2015	NEWPORT CHEMICAL & EQUIPMENT	000659	RECONCILED:10/31/2015	1	472.88
			CO., INC.				
092684	W	10/13/2015	NORTH COAST TWO-WAY RADIO, INC	009073	RECONCILED:10/31/2015		162.00
092685	W	10/13/2015	OAKWOOD VILLAGE HARDWARE	002025	RECONCILED:10/31/2015	1	445.46
			& SUPPLY, INC.				
092686	W	10/13/2015	OHIO SCHOOL BUS MECHANICS	008211	RECONCILED:10/31/2015	1	255.00
			ASSOCIATION (OSBMA)				
092687	W	10/13/2015	OSCAR BRUGHMANN SAND AND	006173	RECONCILED:10/31/2015	1	1,017.26
			GRAVEL, INC.				
092688	W	10/13/2015	PATRICIA I. KOSLO	008734	RECONCILED:10/31/2015		2,337.50

## Minutes of REGULAR Meeting

December 16, 2015

Date: 11/18/2015  
Time: 9:44 amTWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015  
ALL CHECKS SELECTEDPage: 3  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
092689	W	10/13/2015	PATTERSON FRUIT FARM	007585	RECONCILED:10/31/2015	1	501.50
			CONNIE RIGOTTI				
092690	W	10/13/2015	PATTY GRASSIA	000683	RECONCILED:10/31/2015	1	90.00
092691	W	10/13/2015	PELLEGRINO MUSIC CENTER	008923	RECONCILED:10/31/2015	1	93.95
092692	W	10/13/2015	BOTTLING GROUP, LLC	008777	RECONCILED:10/31/2015		877.60
			dba PEPSI BEVERAGES COMPANY				
092693	W	10/13/2015	PERRIN ASPHALT COMPANY	009016	RECONCILED:10/31/2015	1	38,963.70
092694	W	10/13/2015	PESI	008629	RECONCILED:10/31/2015	1	398.00
			dba CMI EDUCATION INSTITUTE				
092695	W	10/13/2015	PODS ENTERPRISES, LLC	009074	RECONCILED:10/31/2015	1	729.00
092696	W	10/13/2015	PSI ASSOCIATES, INC.	002506	RECONCILED:10/31/2015	1	9,703.10
092697	W	10/13/2015	QUILL.COM	002262	RECONCILED:10/31/2015	1	1,367.28
092698	W	10/13/2015	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:10/31/2015	1	396.75
092699	W	10/13/2015	RDP SPORTS PLUS, INC.	000117	RECONCILED:10/31/2015	(Multi-bank check)	2,250.00
092700	W	10/13/2015	RE-ED ACCESS	008758	RECONCILED:10/31/2015	1	10,794.00
092701	W	10/13/2015	REALLY GOOD STUFF, INC.	000619	RECONCILED:10/31/2015	1	372.21
092702	W	10/13/2015	REITZ, PAUL & SHORR	003334	RECONCILED:10/31/2015	1	1,566.00
092703	W	10/13/2015	RENNHILL GROUP INC.	009056	RECONCILED:10/31/2015	1	9,597.01
092704	W	10/13/2015	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:10/31/2015	1	18.42
092705	W	10/13/2015	RYAN BANDIERA	008212	RECONCILED:10/31/2015	1	36.33
092706	W	10/13/2015	SAMUEL FRENCH, INCORPORATED	001670		1	201.77
092707	W	10/13/2015	SCHOLASTIC TEACHING RESOURCES	008254	RECONCILED:10/31/2015	1	462.32
092708	W	10/13/2015	SENDERO THERAPIES, INC.	008607	RECONCILED:10/31/2015	1	16,592.50
092709	W	10/13/2015	DR. PEPPER/SEVEN UP INC.	004937	RECONCILED:10/31/2015	1	1,591.50
			dba DR. PEPPER SNAPPLE GROUP				
092710	W	10/13/2015	SIRNA & SONS PRODUCE	006028	RECONCILED:10/31/2015	1	6,083.89
092711	W	10/13/2015	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:10/31/2015		16,253.75
092712	W	10/13/2015	SOUTHGATE LOCK & SECURITY	002504	RECONCILED:10/31/2015	1	107.13
092713	W	10/13/2015	STAPLES ADVANTAGE	008778	RECONCILED:10/31/2015	1	288.26
092714	W	10/13/2015	STRONGSVILLE HIGH SCHOOL ATHLETIC DEPARTMENT	003479	RECONCILED:10/31/2015	1	240.00
092715	W	10/13/2015	SUMMIT COUNTY ESC	002610	RECONCILED:10/31/2015		110.00
			EDUCATIONAL SERVICE CENTER				
092716	W	10/13/2015	SYSCO CLEVELAND, INC.	001489	RECONCILED:10/31/2015	1	28,027.69
092717	W	10/13/2015	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934	RECONCILED:10/31/2015	1	630.00
092718	W	10/13/2015	THE LEARNED OWL BOOK SHOP	000029	RECONCILED:10/31/2015	1	143.80
092719	W	10/13/2015	THE UPS STORE	006459	RECONCILED:10/31/2015	1	15.93
			(UNITED PARCEL SERVICE)				
092720	W	10/13/2015	THERAPY IN MOTION LLC	007941	RECONCILED:10/31/2015	1	4,960.00
092721	W	10/13/2015	THERAPY SHOPPE, INC.	002006	RECONCILED:10/31/2015	1	265.07
092722	W	10/13/2015	TIERNEY BROTHERS INC.	008799	RECONCILED:10/31/2015	1	2,980.00
092723	W	10/13/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:10/31/2015	1	395.00
092724	W	10/13/2015	OHIO DEPT OF EDUCATION	001796	RECONCILED:10/31/2015	1	1,740.59
092725	W	10/13/2015	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:10/31/2015	1	276.00
092726	W	10/13/2015	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150	RECONCILED:10/31/2015	1	325.50
092727	W	10/13/2015	LEVERAGED LOGISTICS, INC.	008875	RECONCILED:10/31/2015	1	28.45
			dba UNISHIPPERS				

## Minutes of REGULAR Meeting

December 16, 2015

Date: 11/18/2015  
Time: 9:44 am

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015  
ALL CHECKS SELECTED

Page: 4  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
092728	W	10/13/2015	VERIZON WIRELESS	007936	RECONCILED:10/31/2015	1	1,083.35
092729	W	10/13/2015	CIRCLE K FLEET	008194	RECONCILED:10/31/2015	1	1,301.82
092730	W	10/13/2015	WINDSTREAM	002835	RECONCILED:10/31/2015	1	24.70
092731	W	10/13/2015	WOODRIDGE LOCAL SCHOOLS	000266	RECONCILED:10/31/2015	1	110.00
092732	W	10/13/2015	WOODSY'S MUSIC, INC.	008289	RECONCILED:10/31/2015	1	298.63
092733	W	10/22/2015	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:10/31/2015	1	5,000.00
092734	B	10/22/2015	INGER BARNES	701942		1	3.50
092735	B	10/22/2015	ANGELA BERNAL	701943		1	5.50
092736	B	10/22/2015	CHARLENE HARVEY	701889			7.99
092737	B	10/22/2015	JOI JACKSON	701944	RECONCILED:10/31/2015	1	80.00
092738	B	10/22/2015	KRISTI KLEMMER	701951		1	3.50
092739	B	10/22/2015	AMRIT PAL MAHAL	701945	RECONCILED:10/31/2015	1	80.00
092740	B	10/22/2015	JEN MAY	701946		1	80.00
092741	B	10/22/2015	JOCELYN MCQUATE	701947	RECONCILED:10/31/2015		10.72
092742	B	10/22/2015	JOAN O'HARA	701282		1	3.50
092743	B	10/22/2015	SHAMI RANI	701952		1	3.50
092744	B	10/22/2015	ELIZABETH OLSON	701948		1	86.00
092745	B	10/22/2015	KATHY PROROK	701424		1	5.00
092746	B	10/22/2015	CARISSA SAVARINO	701953		1	3.50
092747	B	10/22/2015	RONI SIMCHON	701949		1	80.00
092748	B	10/22/2015	SHEILA SNOW	701950	RECONCILED:10/31/2015	1	80.00
092749	B	10/22/2015	JULIE SOLIS	008096		1	3.50
092750	B	10/22/2015	VALERIE STARKS-HUTTON	701954			16.95
092751	B	10/22/2015	DAWN SUTKOWSKI	701919		1	3.50
092752	B	10/22/2015	KIMBERLY SZABO	701955		1	3.50
092753	B	10/22/2015	RU ZHENG	701956	RECONCILED:10/31/2015	1	84.00
092754	W	10/26/2015	ABC RENTAL CENTER EAST, INC. dba PARTY SAFARI	002476	RECONCILED:10/31/2015	1	497.00
092755	W	10/26/2015	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:10/31/2015	1	493.43
092756	W	10/26/2015	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:10/31/2015	1	38.00
092757	W	10/26/2015	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:10/31/2015	1	656.71
092758	W	10/26/2015	BRECKSVILLE-BROADVIEW HTS. CITY SCHOOL DISTRICT	009013	RECONCILED:10/31/2015	1	1,100.00
092759	W	10/26/2015	C.J. DANNEMILLER CO. INC.	000805	RECONCILED:10/31/2015	1	673.75
092760	W	10/26/2015	CAPP INC.	005672	RECONCILED:10/31/2015	1	1,050.00
092761	W	10/26/2015	CEREBELLUM CORPORATION	008325		1	143.01
092762	W	10/26/2015	CHARLES DOMINIC SCHWED	009053	RECONCILED:10/31/2015		47.98
092763	W	10/26/2015	COALITION FOR FISCAL FAIRNESS IN OHIO-C/O BETH WEBER,TREAS.	008261			7,000.00
092764	W	10/26/2015	DANJEN STRIPING AND PAVEMENT MAINTENANCE	007035		1	1,121.50
092765	W	10/26/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:10/31/2015	1	40,237.24
092766	W	10/26/2015	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:10/31/2015	1	45.06
092767	W	10/26/2015	FRIENDS BUSINESS SOURCE	008701	RECONCILED:10/31/2015	1	2,671.83
092768	W	10/26/2015	FRONTLINE TECHNOLOGIES, INC.	008600		1	450.00
092769	W	10/26/2015	G.C.S.S.C.A.	006760		1	100.00
092770	W	10/26/2015	GANLEY FORD INC.	009036	RECONCILED:10/31/2015	1	54,113.00
092771	W	10/26/2015	GRAINGER	002004	RECONCILED:10/31/2015	1	206.22
092772	W	10/26/2015	GREGG GARFINKEL AND	701858	RECONCILED:10/31/2015	1	250.00



## Minutes of REGULAR Meeting

December 16, 2015

Date: 11/18/2015  
Time: 9:44 am

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015  
ALL CHECKS SELECTED

Page: 5  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
092773	W	10/26/2015	STEPHANIE ELK H-I TRANSLATING & INTER- PRETING, LLC	009046		1	128.05
092774	W	10/26/2015	HEINEN'S FINE FOODS	001617		1	310.88
092775	W	10/26/2015	HELEN YOUNGLAS	006829	RECONCILED:10/31/2015	1	71.88
092776	W	10/26/2015	RIVERSIDE PUBLISHING CO	000725	RECONCILED:10/31/2015		565.20
092777	W	10/26/2015	HOUGHTON MIFFLIN HARCOURT	007963	RECONCILED:10/31/2015	1	4,068.75
092778	W	10/26/2015	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:10/31/2015	1	396.78
092779	W	10/26/2015	INFOSNAP, INC.	009088	RECONCILED:10/31/2015	1	5,925.00
092780	W	10/26/2015	J.W. PEPPER & SON, INC.	004843	RECONCILED:10/31/2015	1	100.99
092781	W	10/26/2015	JOSHEN PAPER & PACKAGING	002198	RECONCILED:10/31/2015	1	143.92
092782	W	10/26/2015	KATHRYN POWERS	008474		1	402.20
092783	W	10/26/2015	KENNEDY INDUSTRIES, INC.	008349	RECONCILED:10/31/2015	1	145.15
092784	W	10/26/2015	KOLLMAN'S GREENHOUSE, INC.	001026			222.50
092785	W	10/26/2015	LISA RIEGEL dba EDUCATIONAL PARTNERSHIPS	009086			3,500.00
092786	W	10/26/2015	MARK L. STUDER dba EUROMARK CABINETS	009085		1	1,200.00
092787	W	10/26/2015	MEGAN MURPHY	008926		1	192.34
092788	W	10/26/2015	MICHAEL SILVERTHORN	007551	RECONCILED:10/31/2015	1	36.70
092789	W	10/26/2015	MODERN SCHOOL SUPPLIES, INC.	000843	RECONCILED:10/31/2015	1	116.67
092790	W	10/26/2015	SWANK MOTION PICTURES, INC. dba MOVIE LICENSING USA	008103	RECONCILED:10/31/2015	1	5,361.00
092791	W	10/26/2015	NEFF COMPANY	002658	RECONCILED:10/31/2015	0	796.36
092792	W	10/26/2015	OFFICE DEPOT ATTN: PATRICK PORTER	001371	RECONCILED:10/31/2015	1	51.95
092793	W	10/26/2015	OHIO CAT	007405	RECONCILED:10/31/2015	1	10,982.92
092794	W	10/26/2015	OHIO BUREAU OF EMPLOYMENT SERVICES	002915		1	49.10
092795	W	10/26/2015	OHIO EDISON CO.	002055	RECONCILED:10/31/2015	1	2,537.55
092796	W	10/26/2015	PELLEGRINO MUSIC CENTER	008923	RECONCILED:10/31/2015	1	73.76
092797	W	10/26/2015	POWER OF THE PEN	000215		1	400.00
092798	W	10/26/2015	PRACTICAL SOLUTIONS FOR EDUCATORS	008724		1	25.00
092799	W	10/26/2015	PREDICAMENT WRESTLING SCOREBOOK	001631		1	24.95
092800	W	10/26/2015	PSI ASSOCIATES, INC.	002506		1	18,893.53
092801	W	10/26/2015	QUILL.COM	002262		1	136.45
092802	W	10/26/2015	RDP SPORTS PLUS, INC.	000117	RECONCILED:10/31/2015		1,214.00
092803	W	10/26/2015	REGINALD HOLLAND	009030		1	30.10
092804	W	10/26/2015	REITZ, PAUL & SHORR	003334		1	2,400.00
092805	W	10/26/2015	REPUBLIC SERVICES OF CLEVELAND	008551	RECONCILED:10/31/2015	1	85.32
092806	W	10/26/2015	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:10/31/2015	1	86.61
092807	W	10/26/2015	SIMPLEXGRINNELL LP	005960		1	706.50
092808	W	10/26/2015	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803	RECONCILED:10/31/2015	1	817.20
092809	W	10/26/2015	STAPLES ADVANTAGE	008778	RECONCILED:10/31/2015	1	1,117.63
092810	W	10/26/2015	STUMPS	002595	RECONCILED:10/31/2015	1	730.91
092811	W	10/26/2015	AMAZON.COM LLC	001604		1	1,347.68
092812	W	10/26/2015	TERESA'S PIZZA	002408	RECONCILED:10/31/2015	0	74.00

## Minutes of REGULAR Meeting

December 16, 2015

Date: 11/18/2015  
Time: 9:44 amTWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015  
ALL CHECKS SELECTEDPage: 6  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
092813	W	10/26/2015	TIME FOR KIDS MAGAZINE	003375			1,299.24
092814	W	10/26/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:10/31/2015	1	165.00
092815	W	10/26/2015	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:10/31/2015	1	10,449.00
092816	W	10/26/2015	U.S.POSTAL SERVICE (POSTAGE BY PHONE)	005905	RECONCILED:10/31/2015	1	3,000.00
092817	W	10/26/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:10/31/2015	1	8.50
092818	W	10/26/2015	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:10/31/2015	1	900.00
092819	W	10/26/2015	VARIDESK, LLC	009041		1	375.00
092820	W	10/26/2015	W. T. COX SUBSCRIPTIONS, INC.	002089	RECONCILED:10/31/2015	1	2,131.27
092821	W	10/26/2015	WASTE MANAGEMENT OF OHIO	001444		1	1,507.56
092822	W	10/26/2015	WOLFF BROS SUPPLY INC	002534	RECONCILED:10/31/2015	1	988.79
092823	W	10/26/2015	WOODSY'S MUSIC, INC.	008289	RECONCILED:10/31/2015	1	414.69
092824	W	10/30/2015	AKRON BOARD OF EDUCATION ATTN: VINCE ADAM	000065		1	255.12
092825	W	10/30/2015	ALCO CHEM, INC.	000110		1	279.86
092826	W	10/30/2015	APPLE INC.	008026		1	579.00
092827	W	10/30/2015	ASHTABULA CTY SCHOOLS	004680		1	100.00
092828	W	10/30/2015	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897		1	4,000.00
092829	W	10/30/2015	AVENTIS SYSTEMS, INC.	008766		1	4,648.00
092830	W	10/30/2015	COMPRODUCTS, INC. dba B & C COMMUNICATIONS	001903		1	1,066.37
092831	W	10/30/2015	BAKER & TAYLOR BOOKS ORDER DEPT	001049		1	2,326.42
092832	W	10/30/2015	BARBARA ROSALEZ	007409		1	17.39
092833	W	10/30/2015	BELINDA MCKINNEY	006249		1	48.91
092834	W	10/30/2015	BOB EVANS FARMS, INC.	008445		1	139.95
092835	W	10/30/2015	BOB SUMEREL TIRE CO., INC.	008847		1	168.00
092836	W	10/30/2015	BRIAN MENDLER DISCIPLINE ASSOC LLC	009092		0	215.00
092837	W	10/30/2015	CAPP INC.	005672		1	596.00
092838	W	10/30/2015	CARLA HAAS	000481			20.00
092839	W	10/30/2015	CAROL FRIIHAUF	003475		1	54.86
092840	W	10/30/2015	CHRISTINE PALMER	005803			162.43
092841	W	10/30/2015	COPLEY FAIRLAWN CITY SCHOOL DISTRICT	001318		1	150.00
092842	W	10/30/2015	CUMMINS BRIDGEWAY, LLC	008195		1	50.50
092843	W	10/30/2015	DAWN CHEMICAL INC.	003205		1	700.00
092844	W	10/30/2015	DOMINION EAST OHIO	000905		1	2,563.82
092845	W	10/30/2015	ELIZABETH KINSELLA	008768		1	950.00
092846	W	10/30/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102		1 (Multi-bank check)	15,706.26
092847	W	10/30/2015	FRIENDS BUSINESS SOURCE	008701		1	0.36
092848	W	10/30/2015	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228		1	652.45
092849	W	10/30/2015	GRAINGER	002004		1	216.45
092850	W	10/30/2015	HEINEN'S FINE FOODS	001617		1	590.45
092851	W	10/30/2015	HELEN YOUNGLAS	006829		1	64.69

## Minutes of REGULAR Meeting

December 16, 2015

Date: 11/18/2015  
Time: 9:44 am

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015  
ALL CHECKS SELECTED

Page: 7  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
092852	W	10/30/2015	RIVERSIDE PUBLISHING CO	000725			340.74
092853	W	10/30/2015	HOUGHTON MIFFLIN HARCOURT	007963		1	315.00
092854	W	10/30/2015	HYATT REGENCY COLUMBUS	000398		1	3,990.00
092855	W	10/30/2015	JENNIFER FARTHING	002104		1	15.48
092856	W	10/30/2015	JOSHEN PAPER & PACKAGING	002198		1	80.68
092857	W	10/30/2015	JUNIOR LIBRARY GUILD	007357		1	365.00
092858	W	10/30/2015	KENSTON SCHOOL DISTRICT	000399		1	375.00
092859	W	10/30/2015	KIM MACARTHUR	007562			292.60
092860	W	10/30/2015	KIMBALL MIDWEST	001089		1	585.35
092861	W	10/30/2015	KLYN NURSERIES INC.	008878		1	922.00
092862	W	10/30/2015	KRISTINA CZIROK	007538			18.90
092863	W	10/30/2015	LAUREN PFENNING	002205			179.17
092864	W	10/30/2015	LIGHT SPEED TECHNOLOGIES INC.	001633		1	220.00
092865	W	10/30/2015	LINIFORM LINEN & UNIFORM SERVICE	007935		1	417.00
092866	W	10/30/2015	LORI SLATTERY	008903			794.99
092867	W	10/30/2015	LOWE'S HOME IMPROVEMENT	006027		1	2,558.04
092868	W	10/30/2015	MACEDONIA GLASS & MIRROR INC.	001675		1	475.00
092869	W	10/30/2015	MARCY RICHARDS	001186		1	62.60
092870	W	10/30/2015	MARIANNE FRANKO	009048		1	137.20
092871	W	10/30/2015	MARK BINDUS	001969		1	41.86
092872	W	10/30/2015	MEDINA COUNTY ESC	007485		1	50.00
092873	W	10/30/2015	MICROCENTER	004402		1	29.99
092874	W	10/30/2015	MONOPRICE, INC.	008093		1	298.81
092875	W	10/30/2015	NEFF COMPANY	002658			2,686.67
092876	W	10/30/2015	NEOAL	001667		0	175.00
			c/o BECKY SLACK				
092877	W	10/30/2015	customlanyards4all.com	009083		0	95.00
092878	W	10/30/2015	NORTH OLMSTED CITY SCHOOLS	008647		1	150.00
			ATTN: TOM HART				
092879	W	10/30/2015	NOODLETOOLS, INC.	008946			410.00
092880	W	10/30/2015	WILLOUGHBY-EASTLAKE CITY SCHOOLS	007161		1	220.00
092881	W	10/30/2015	NORTON CITY SCHOOLS	008839		1	150.00
092882	W	10/30/2015	OHIO ART EDUCATION ASSOCIATION (OAEA)	008616			445.00
092883	W	10/30/2015	OEDSA	002426		1	200.00
			c/o NORTH CANTON CITY SCHOOLS				
092884	W	10/30/2015	OHIO CAT	007405		1	279.99
092885	W	10/30/2015	OHIO HIGH SCHOOL SPEECH LEAGUE	009093		0	135.00
092886	W	10/30/2015	PATTY GRASSIA	000683		1	62.16
092887	W	10/30/2015	PIONEER ATHLETICS	001706		1	181.50
092888	W	10/30/2015	PREDICTIVE SERVICE LLC	009029		1	8,825.00
092889	W	10/30/2015	QUILL.COM	002262		1	198.00
092890	W	10/30/2015	RAVENNA HIGH SCHOOL ATHLETICS	006183		1	150.00
			ATTN: JERRY HARTONG				
092891	W	10/30/2015	RDP SPORTS PLUS, INC.	000117		(Multi-bank check)	3,296.00
092892	W	10/30/2015	REALLY GOOD STUFF, INC.	000619		1	64.55
092893	W	10/30/2015	RENHILL GROUP INC.	009056		1	13,640.70
092894	W	10/30/2015	ROOTSTOWN LOCAL SCHOOL DISTRICT	008953		1	140.00
092895	W	10/30/2015	SAGAMORE SOILS	001651		1	119.00

## Minutes of REGULAR Meeting

December 16, 2015

Date: 11/18/2015  
Time: 9:44 amTWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015  
ALL CHECKS SELECTEDPage: 8  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
092896	W	10/30/2015	SANICO, INC.	009051		1	231.60
092897	W	10/30/2015	SCHOLASTIC TEACHING RESOURCES	008254			2,394.47
092898	W	10/30/2015	SCHOOL NURSE SUPPLY, INC.	000365		1	277.91
092899	W	10/30/2015	SCHOOL SPECIALTY, INC.	000720		1	2,045.17
			ORDER ENTRY				
092900	W	10/30/2015	SENDERO THERAPIES, INC.	008607		1	17,450.20
092901	W	10/30/2015	SHARON MISANKO	003364		1	25.00
092902	W	10/30/2015	SHIRLEY BROWNING	000430		1	50.00
092903	W	10/30/2015	SKYLANE LLC	008648		1	160.00
			dba SKYLANE BOWLING ALLEY				
092904	W	10/30/2015	SOLOM CITY SCHOOLS	000656		1	375.00
092905	W	10/30/2015	STUVER AUTO SPRING COMPANY	002600		1	1,140.00
092906	W	10/30/2015	OARnet	008138		1	3,615.95
			ATTN: LETHA BUTCHER				
092907	W	10/30/2015	TIERNEY BROTHERS INC.	008799		1	1,641.97
092908	W	10/30/2015	TIME FOR KIDS MAGAZINE	003375			1,347.36
092909	W	10/30/2015	OHIO AUDITOR OF STATE	002604		1	6,867.50
092910	W	10/30/2015	LEVERAGED LOGISTICS, INC.	008875		1	32.12
			dba UNISHIPPERS				
092911	W	10/30/2015	VINCENT LIGHTING SYSTEMS	003635		1	344.40
092912	W	10/30/2015	WINDSTREAM	002835		1	1,827.75
092913	W	10/30/2015	WISHES CAN HAPPEN INC.	008628			1,036.00
			ATTN: CYNDI MORROW				
092914	W	10/30/2015	YARNELL TREE CO., INC.	007154		1	2,850.00
092915	W	10/30/2015	HYATT REGENCY COLUMBUS	000398		1	630.00
906040	C	10/09/2015	TWINSBURG BD OF EDUCATION	900005	RECONCILED:10/31/2015	(Multi-bank check)	1,119,166.28
			(MEMO)				
906050	M	10/06/2015	S.T.R.S.	900013		1	494.33
			(MEMO)				
906051	M	10/06/2015	S.E.R.S	900015		1	1,129.65
			(MEMO)				
906052	M	10/13/2015	SCHOOL FOUNDATION	900012		1	27,088.76
			(MEMO)				
906053	M	10/19/2015	TWINSBURG BD OF EDUCATION	900005		1	2,838.20
			(MEMO)				
906054	M	10/31/2015	TWINSBURG BD OF EDUCATION	900005		1 (Multi-bank check)	755.40
			(MEMO)				
906055	M	10/19/2015	FIRST MERIT BANK	900007		1	843.14
			(MEMO)				
906056	M	10/20/2015	Stark County Schools COG	900003	VOID: 10/22/2015	1	275,357.57
			(MEMO)				
906061	C	10/23/2015	TWINSBURG BD OF EDUCATION	900005	RECONCILED:10/31/2015	(Multi-bank check)	1,105,622.40
			(MEMO)				
906063	C	10/23/2015	TWINSBURG BD OF EDUCATION	900005	RECONCILED:10/31/2015	1	915.60
			(MEMO)				
906064	M	10/21/2015	Stark County Schools COG	900003	VOID: 10/22/2015	1	275,334.13
			(MEMO)				
906069	M	10/22/2015	Stark County Schools COG	900003		1	550,691.70
			(MEMO)				
906074	M	10/22/2015	S.E.R.S	900015		1	3,618.15
			(MEMO)				
906076	M	10/22/2015	S.E.R.S	900015		1	3,567.57

## Minutes of REGULAR Meeting

December 16, 2015

Date: 11/18/2015  
Time: 9:44 am

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015  
ALL CHECKS SELECTED

Page: 9  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
906077	M	10/22/2015	(MEMO) S.T.R.S.	900013		1	24,193.82
906078	M	10/22/2015	(MEMO) FIRST MERIT BANK	900007		1	18.60
906079	M	10/22/2015	(MEMO) FIRST MERIT BANK	900007		1	305.11
906080	M	10/22/2015	(MEMO) FIRST MERIT BANK	900007		1	31,896.08
906081	C	10/23/2015	(MEMO) TWINSBURG BD OF EDUCATION	900005	RECONCILED:10/31/2015	1	475.00
906094	M	10/31/2015	(MEMO) S.E.R.S.	900015		1 (Multi-bank check)	95,054.00
906095	M	10/31/2015	(MEMO) S.T.R.S.	900013		1 (Multi-bank check)	234,620.00
906096	M	10/21/2015	(MEMO) Stark County Schools COG	900003		1	1,916.44
906097	M	10/09/2015	(MEMO) Stark County Schools COG	900003		1	131.95
906098	M	10/31/2015	(MEMO) SCHOOL FOUNDATION	900012		1	27,088.75
V VOIDED CHECKS			2	CHECK TOTALS	550,691.70		
R RECONCILED CHECKS			174	CHECK TOTALS	2,870,500.26		
W WARRANT CHECKS			289	CHECK TOTALS	812,651.57		
M MEMO CHECKS			20	CHECK TOTALS	1,556,943.35		
B REFUND CHECKS			20	CHECK TOTALS	644.16		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			4	CHECK TOTALS	2,226,179.28		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			331	** TOTAL NET	4,045,726.66		
*** TOTAL CHECKS WRITTEN			333	*** GRAND TOTALS	4,596,418.36		

## Minutes of REGULAR Meeting

December 16, 2015

Dell Optiplex 745 & 620 - Inventory Deletion								
Building - THS			Building - Dodge			Building - RBC		
Model	S/N	Tag	Model	S/N	Tag	Model	S/N	Tag
Dell Optiplex 745	J6MS1D1	44677	Dell Optiplex 745	7KHN8F1	40635	Dell Optiplex 745	J4CXCC1	44893
Dell Optiplex 745	H2CRXC1	44676	Dell Optiplex 745	BKHN8F1	30736	Dell Optiplex 745	7D90KC1	44869
Dell Optiplex 745	DCNPKC1	349	Dell Optiplex 745	3Y7Z8F1	44838	Dell Optiplex 745	23D0DC1	44876
Dell Optiplex 745	GT1FSC1	1942	Dell Optiplex 745	D2FRGC1	44952	Dell Optiplex 745	C5H0CC1	44872
Dell Optiplex 745	JD36PC1	430	Dell Optiplex 745	HN7SGC1	44950	Dell Optiplex 745	H835PC1	44887
Dell Optiplex 745	HFR8FC1	1938	Dell Optiplex 745	4DFXGC1	44951	Dell Optiplex 745	H136PC1	44891
Dell Optiplex 745	BNRKYC1	42314	Dell Optiplex 745	83VSBD1	42432	Dell Optiplex 745	G5CXCC1	44888
Dell Optiplex 745	5LRKYC1	42315	Dell Optiplex 745	J2VSBD1	42431	Dell Optiplex 745	B6CXCC1	44890
Dell Optiplex 745	DDRKYC1	42316	Dell Optiplex 745	FY7Z8F1	42400	Dell Optiplex 745	G41HSC1	44889
Dell Optiplex 745	7CRKYC1	42317	Dell Optiplex 745	3HBRWC1	42401	Dell Optiplex 745	JL4BOF1	44902
Dell Optiplex 745	6RRKYC1	42341	Dell Optiplex 745	7RMXCC1	42424	Dell Optiplex 745	4CNPKC1	44874
Dell Optiplex 745	4DRKYC1	42319	Dell Optiplex 745	3V76LC1	42423	Dell Optiplex 745	9538WC1	44855
Dell Optiplex 745	8DRKYC1	42320	Dell Optiplex 745	F2VSBD1	42437	Dell Optiplex 745	2WDXGC1	44880
Dell Optiplex 745	8TRKYC1	42321	Dell Optiplex 745	23VSBD1	42438	Dell Optiplex 745	9FQNW1	44882
Dell Optiplex 745	3DRKYC1	42322	Dell Optiplex 745	CNGXGC1	44949	Dell Optiplex 745	95H0CC1	44864
Dell Optiplex 745	JTRKYC1	42323	Dell Optiplex 745	1ZC0DC1	44832	Dell Optiplex 745	12D0DC1	44884
Dell Optiplex 745	6CRKYC1	42324	Dell Optiplex 745	3P7SGC1	44831	Dell Optiplex 745	G336PC1	44877
Dell Optiplex 745	5MRKYC1	42325	Dell Optiplex 745	CY7RGC1	44835	Dell Optiplex 745	JMFWD1	44858
Dell Optiplex 745	HRRKYC1	42326	Dell Optiplex 745	75WLZD1	44834	Dell Optiplex 745	H15NCC1	44853
Dell Optiplex 745	6DRKYC1	42327	Dell Optiplex 745	73VSBD1	42434	Dell Optiplex 745	G382VC1	44854
Dell Optiplex 745	2PRKYC1	42328	Dell Optiplex 745	15BRWC1	42433	Dell Optiplex 745	7232VC1	44886
Dell Optiplex 745	DVRKYC2	42329	Dell Optiplex 745	4FBRWC1	42426	Dell Optiplex 745	JOF6PC1	44903
Dell Optiplex 745	GCRKYC1	42330	Dell Optiplex 745	6WHXCC1	42425	Dell Optiplex 745	J5B6PC1	44895
Dell Optiplex 745	9DRKYC1	42331	Dell Optiplex 745	DQ7SGC1	42402	Dell Optiplex 745	JQKFBC1	44867
Dell Optiplex 745	8QRKYC1	42332	Dell Optiplex 745	BLD0DC1	42403	Dell Optiplex 745	F89XGC1	44861
Dell Optiplex 745	5SRKYC1	42333	Dell Optiplex 745	13VSBD1	42415	Dell Optiplex 745	DB98MC1	44868
Dell Optiplex 745	9CRKYC1	42334	Dell Optiplex 745	2Q76LC1	42410	Dell Optiplex 745	8PMNWC1	44870
Dell Optiplex 745	CCRKYC1	42335	Dell Optiplex 745	6CBRWC1	42409	Dell Optiplex 745	BJ60VC1	44897
Dell Optiplex 745	6WRKYC1	42336	Dell Optiplex 745	29D0DC1	44955	Dell Optiplex 745	6YHXCC1	44896
Dell Optiplex 745	BPRKYC1	42337	Dell Optiplex 745	CHBRWC1	42398	Dell Optiplex 745	8B7GSC1	44875
Dell Optiplex 745	1DRKYC1	42338	Dell Optiplex 745	6W8RGC1	42397	Dell Optiplex 745	B6GWD1	44871
Dell Optiplex 745	1RRKYC1	42339	Dell Optiplex 745	33VSBD1	42436	Dell Optiplex 745	J477XC1	44862
Dell Optiplex 745	FDRKYC1	42340	Dell Optiplex 745	FGBRWC1	42420	Dell Optiplex 745	9RKFC1	44857
Building - Dodge			Dell Optiplex 745	D3VSBD1	42419	Dell Optiplex 745	9R97XC1	44860
Dell Optiplex 745	G2VSBD1	42435	Dell Optiplex 745	3RKFC1	001005	Dell Optiplex 745	83FRGC1	44883
Dell Optiplex 745	3FJXGC1	42390	Dell Optiplex 745	DX7RGC1	42422	Dell Optiplex 745	JLPYLC1	44863
Dell Optiplex 745	GQMXCC1	42391	Dell Optiplex 745	B8NTGC1	001008	Dell Optiplex 745	4GR8FC1	44873
Dell Optiplex 745	67NTGC1	42392	Dell Optiplex 745	6L1F4D1	42406	Dell Optiplex 745	37FRGC1	44894
Dell Optiplex 745	CT8RGC1	42417	Dell Optiplex 745	9ZQVGC1	42427	Dell Optiplex 745	5GR8FC1	44865
Dell Optiplex 745	27BRWC1	42416	Dell Optiplex 745	9Y7RGC1	42428	Dell Optiplex 745	1DJ7FC1	44859
Dell Optiplex 745	9LJTGC1	42408	Dell Optiplex 745	259RGC1	42429	Dell Optiplex 745	J635PC1	44885
Dell Optiplex 745	B8NTGC1	42389	Dell Optiplex 745	CMGPXC1	42430	Dell Optiplex 745	5T8RGC1	44898
Dell Optiplex 745	7R6VWC1	44830	Dell Optiplex 745	CJFXGC1	42399	Dell Optiplex 745	8GQDSC1	44892
Dell Optiplex 745	5NGXGC1	44829	Dell Optiplex 745	CQGXGC1	42414	Dell Optiplex 745	JZ26PC1	44878
Dell Optiplex 745	FW8RGC1	42393	Dell Optiplex 745	BSMXCC1	42413	Dell Optiplex 745	GXTWR4J	003464
Dell Optiplex 745	FBCMZD1	44836	Dell Optiplex 745	53VSBD1	42411	Dell Optiplex 745	2C5F7D1	44899



## Minutes of REGULAR Meeting

December 16, 2015

**Dell Optiplex 745 & 620 - Inventory Deletion****Building - THS**

<b>Model</b>	<b>S/N</b>	<b>Tag</b>	<b>Model</b>	<b>S/N</b>	<b>Tag</b>	<b>Model</b>	<b>S/N</b>	<b>Tag</b>
Dell Optiplex 745	G28RGC1	42394	Dell Optiplex 620	49QG391	44399	Dell Optiplex 620	FZ9LL81	001541
Dell Optiplex 745	28NXCC1	44954	Dell Optiplex 620	H2BLL81	44390	Dell Optiplex 620	43BLL81	001532
Dell Optiplex 620	GF8KNB1	001828	Dell Optiplex 620	42BLL81	44391	Dell Optiplex 620	7FX7C91	none
Dell Optiplex 620	5H2XPB1	001882	Dell Optiplex 620	D9K6L81	40975	Dell Optiplex 620	9D17891	001543
Dell Optiplex 620	6D8KNB1	001653	Dell Optiplex 745	FHFXGC1	42412	Dell Optiplex 620	HCK6L81	44407
Dell Optiplex 620	J60G8C1	000180	Dell Optiplex 745	F4D0DC1	42404	Dell Optiplex 620	99K6L81	44408
Dell Optiplex 620	8WL6XB1	001026	Dell Optiplex 620	7NVKBB1	001635	Dell Optiplex 620	7BK6L81	44395
Dell Optiplex 620	D5CPXB1	001024	Dell Optiplex 620	F73KBB1	001634	Dell Optiplex 620	9DK6L81	44414
Dell Optiplex 620	D9J7KB1	001025	Dell Optiplex 620	191KBB1	001633	Dell Optiplex 745	C89RGC1	44881
Dell Optiplex 620	1JHQXB1	001029	Dell Optiplex 620	681KBB1	001631	Dell Optiplex 745	4VN6GC1	44879
Dell Optiplex 620	BM2QHB1	001018	Dell Optiplex 620	DMVKBB1	001630	Dell Optiplex 620	3DK6L81	44409
Dell Optiplex 620	8WW6XB1	001038	Dell Optiplex 620	381KBB1	001629	Dell Optiplex 620	29K6L81	44410
Dell Optiplex 620	6NHKXB1	001028	Dell Optiplex 620	471KBB1	001628	Dell Optiplex 620	4F4NM81	44394
Dell Optiplex 620	BDY6XB1	001042	Dell Optiplex 620	5NVKBB1	001627	Dell Optiplex 620	DCK6L81	44393
Dell Optiplex 620	9QS1XB1	001040	Dell Optiplex 620	3NVKBB1	001626	Dell Optiplex 620	70BLL81	44411
Dell Optiplex 620	F0JKXB1	001030	Dell Optiplex 620	BMVKBB1	001625	Dell Optiplex 620	DZ9LL81	44412
Dell Optiplex 620	BSSKXB1	001043	Dell Optiplex 620	H83KBB1	001624	Dell Optiplex 620	JZNZN81	44413
Dell Optiplex 620	9TL6XB1	001015	Dell Optiplex 620	B81KBB1	001623	Dell Optiplex 620		88
Dell Optiplex 620	B637XB1	001032	Dell Optiplex 620	1NVKBB1	001622	Dell Optiplex 620	47F8C1	001617
Dell Optiplex 620	1W3KWB1	001044	Dell Optiplex 620	C83KBB1	NONE	Dell Optiplex 620	9N3RW91	44566
Dell Optiplex 620	HBBWXB1	001022	Dell Optiplex 620	F81KBB1	NONE	Dell Optiplex 620	5N3RW91	44565
Dell Optiplex 620	4MHQXB1	001031	Dell Optiplex 620	H71KBB1	001620	Dell Optiplex 620	59K6L81	44406
Dell Optiplex 620	6RSKXB1	001016	Dell Optiplex 620	J73KBB1	001619	Dell Optiplex 620	71BLL81	44398
Dell Optiplex 620	507WXB1	001039	Dell Optiplex 620	HML64C1	001646	Dell Optiplex 620	72BLL81	44415
Dell Optiplex 620	9GVKXB1	001036	Dell Optiplex 620	43BLL81	44560	Dell Optiplex 620	F2BLL81	44416
Dell Optiplex 620	H437XB1	001037	Dell Optiplex 620	3F17891	000971	Dell Optiplex 620	1BK6L81	44417
Dell Optiplex 620	7PHKXB1	001035	Dell Optiplex 620	DT3KWB1	000972	Dell Optiplex 620	41BLL81	44418
Dell Optiplex 620	170G8C1	003185	Dell Optiplex 620	CM53T81	000973	Dell Optiplex 620	82BLL81	44419
Dell Optiplex 620	9QHKXB1	001033	Dell Optiplex 620	F81Z191	000974	Dell Optiplex 620	13BLL81	44396
Dell Optiplex 620	2K22XB1	001014	Dell Optiplex 620	36S2S81	000975	Dell Optiplex 620	D9K6L81	44397
Dell Optiplex 620	90JKXB1	001027	Dell Optiplex 620	HMRZZ81	000976	Dell Optiplex 620	BZ9LL81	44392
Dell Optiplex 620	7ZBPXB1	001019	Dell Optiplex 620	4DN4S81	000982	Dell Optiplex 620	30BLL81	44400
Dell Optiplex 620	JZG64C1	003186	Dell Optiplex 620	2QXZH91	000981	Dell Optiplex 620	79K6L81	44401
Dell Optiplex 620	BT6KNB1	000863	Dell Optiplex 620	94T5S81	000979	Dell Optiplex 620	9BK6L81	44402
Dell Optiplex 620	FMVKBB1	001632	Dell Optiplex 620	H831S81	000988	Dell Optiplex 620	6Y6NM81	44403
Dell Optiplex 620	8H2XPB1	001606	Dell Optiplex 620	590G8C1	000977	Dell Optiplex 620	9CK6L81	44404
Dell Optiplex 620	85WF8C1	001553	Dell Optiplex 620	1ZDBR91	000980	Dell Optiplex 620	81BLL81	44405
Dell Optiplex 620	983KBB1	001643	Dell Optiplex 620	FJH5891	000985	Dell Optiplex 745	2R7SGC1	44837
Dell Optiplex 620	283KBB1	001642	Dell Optiplex 620	CGZSW81	000986	Dell Optiplex 745	2R7SGC1	44837
Dell Optiplex 620	683KBB1	001641	Dell Optiplex 620	25X9X81	000987	Dell Optiplex 745	62NLOC1	000451
Dell Optiplex 620	G73KBB1	001640	Dell Optiplex 620	CZ35K91	000978	Dell Optiplex 745	B24WGC1	42405
Dell Optiplex 620	C71KBB1	001639	Dell Optiplex 620	90BLL81	000989	Dell Optiplex 745	6QGXC1	44833
Dell Optiplex 620	871KBB1	001638	Dell Optiplex 620	GX3R691	000984	Dell Optiplex 745	9KHN8F1	30738
Dell Optiplex 620	HMVKBB1	001637	Dell Optiplex 620	786RW81	000983	Dell Optiplex 745	8KHN8F1	30737
Dell Optiplex 620	2331Z71	001636	Dell Optiplex 620	G9K6L81	001542			

---

Minutes of REGULAR Meeting

---

---

December 16, 2015

---