

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), Mrs. Turle-Waldron, and Mr. Stuver (President). 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 moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 15-083 to 15-086.**

15-083 **Minutes**

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

**Regular Meeting:** February 4, 2015      **Special Meeting:** January 29, 2015

15-084 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of December 2015: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 60-66

15-085 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of December 2015, the total including payroll is \$4,195,602.53. See pages 67-71

15-086 **Advance Recoding/Reclass**

That the Twinsburg Board of Education approves the recoding/reclassification of advances per the suggestion of the Auditor of the State of Ohio.

Advances recoded to Transfers - From 003 to 018 for 27,501 dated fy02. From 001 to 463 for 7,585 dated fy05. From 001 to 516 for 28,936 dated fy05.

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

**Mrs. Davis moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adopt resolutions 15-087 to 15-089.**

15-087 **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(s)	Rate	Effective	Notes
				ve	

## Minutes of REGULAR Meeting

February 18, 2015

Burton, Dana	Teacher	Wilcox	\$23.37 per hour	3/1/15	To be paid at the curriculum rate for Kindergarten screening up to 12 hours. This is a general fund expense.
DeRoia, Marie	Speech/ Language Pathologist	Wilcox	\$23.37 per hour	3/1/15	To be paid at the curriculum rate for Kindergarten screening up to 6 hours. This is a general fund expense.
DiCola, Jacquelin	Teacher	Wilcox	\$23.37 per hour	3/1/15	To be paid at the curriculum rate for Kindergarten screening up to 12 hours. This is a general fund expense..
Gelwasser, Robyn	Speech/ Language Pathologist	Wilcox	\$23.37 per hour	3/1/15	To be paid at the curriculum rate for Kindergarten screening up to 6 hours. This is a general fund expense.
Grenig, Jillian	Intervention Specialist	RBC	\$23.37 per hour	1/14/15 and 1/28/15	Special Ed meetings 1.5 hrs. each. To be paid out of VIB funds
Hanna, Elyse	Teacher	Wilcox	\$23.37 per hour	3/1/15	To be paid at the curriculum rate for Kindergarten screening up to 12 hours. This is a general fund expense.
Ianni, Lisa	Teacher	Wilcox	\$23.37 per hour	3/1/15	To be paid at the curriculum rate for Kindergarten screening up to 12 hours. This is a general fund expense.
Jaskiewicz, Shari	Teacher	Wilcox	\$23.37 per hour	3/1/15	To be paid at the curriculum rate for Kindergarten screening up to 12 hours. This is a general fund expense.
Lowe, Holly	Teacher	Wilcox	\$23.37 per hour	3/1/15	To be paid at the curriculum rate for Kindergarten screening up to 12 hours. This is a general fund expense.
Petrash, Sandy	Teacher	Wilcox	\$23.37 per hour	3/1/15	To be paid at the curriculum rate for Kindergarten screening up to 12 hours. This is a general fund expense.
Sidol, Lisa	Teacher	Wilcox	\$23.37 per hour	3/1/15	To be paid at the curriculum rate for Kindergarten screening up to 12 hours. This is a general fund expense.
Socrates, Matt	Intervention Specialist	THS	\$23.37 per hour	1/14/15 and 1/28/15	Special Ed meetings 1.5 hrs each. To be paid out of VIB funds
Sutton, Kelli	Teacher	Wilcox	\$23.37 per hour	3/1/15	Kindergarten screening up to 12 hours. This is a general fund expense.
Tirpak, Karen	Preschool Teacher	Wilcox	\$23.37 per hour	1/14/15 and 1/28/15	Special Ed meetings .5 hrs. each. To be paid out of VIB funds
Troy, Daryl	Teacher	Wilcox	\$23.37 per hour	3/1/15	To be paid at the curriculum rate for Kindergarten screening up to 12 hours. This is a general fund expense.
Turschak, Leighann	Teacher	Wilcox	\$23.37 per hour	3/1/15	To be paid at the curriculum rate for Kindergarten screening up to 12 hours. This is a general fund expense.
Wall, Gayle	Intervention Specialist	Dodge	\$23.37 per hour	1/14/15 and 1/28/15	Special Ed meetings 1 hr. each. To be paid out of VIB funds

Washington, Aisha	Teacher	Wilcox	\$23.37 per hour	3/1/15	To be paid at the curriculum rate for Kindergarten screening up to 12 hours. This is a general fund expense.
Wells, Beth	Intervention Specialist	Wilcox	\$23.37 per hour	1/14/15 and 1/28/15	Special Ed meetings .5 hrs. each. To be paid out of VIB funds

<b>LEAVE OF ABSENCE                      Certificated Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg(s)</b>	<b>Effective</b>	<b>Days</b>	<b>Notes</b>
Chernick, Margaret	Teacher	THS	03/23/15-05/11/15	30 Days	FMLA concurrent with sick leave

<b>SUBSTITUTES                      Certificated Staff Recommendations</b>			
<b>Name</b>	<b>Certification/Licensure</b>	<b>Effective</b>	<b>Daily Rate</b>
Behenna, Kristina	4-9 Mathematics / Science	2/19/15	\$95.00
Davey, Shannon	PS-3 Early Childhood	2/19/15	\$95.00
Dennis, Melissa	7-12 Life Sciences (Long Term Sub License)	2/19/15	\$95.00
Dye, William	7-12 Integrated Social Studies (Long Term Sub License)	2/19/15	\$95.00
Ho-Lung, Andrew	K-12 General Education (short term sub license)	2/19/15	\$95.00
Jacobs, Maria	PK-12 Music (long term sub license)	2/19/15	\$95.00
Mitchell, Bethany	Pk-12 Physical Education/ Health	2/19/15	\$95.00
Rinella, Lenora	K-12 General Education (short term sub license)	2/19/15	\$95.00
Thomas, Alexander	7-12 Integrated Science (Long Term Sub License)	2/19/15	\$95.00

**15-088 Employment**

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

<b>LEAVE OF ABSENCE                      Classified Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg(s)</b>	<b>Effective</b>	<b>Days</b>	<b>Notes</b>
Eshelman, Karen	Instructional Assistant	RBC	03/23/15-05/11/15	30 days	Intermittent FMLA concurrent with sick leave

<b>RESIGNATIONS                      Classified Staff Recommendations</b>				
<b>Name</b>	<b>Position</b>	<b>Bldg(s)</b>	<b>Effective</b>	<b>Notes</b>
Hodakievic, Roseann	Cook	Bissell	6/03/15	Resignation for purposes of retirement. Thirteen (13) years of service to District.

Minutes of REGULAR Meeting

February 18, 2015

CONTRACTS		Classified Staff Recommendations			
Name	Position	Bldg(s)	Rate	Effective	Notes
Huffman, Rebecca	Parent Mentor	District	\$25.00 per hour	2/23/15	Replaces Becky Thomas, previously resigned. 184-day contract prorated for the 14/15 school year. Four (4) hours per day. Salary funded by ODE grant

15-089 **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(s)	Effective	% of Base
Pietrasz, Jason	8 <sup>th</sup> Grade Baseball Coach	RBC	2014-2015	0.69%

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

**Mrs. Davis moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education adopt resolutions 15-090 to 15-097.**

15-090 **Accept Donation**

That the Twinsburg Board of Education accepts a donation to the Twinsburg High School clinic of a wheelchair from the VFW Post 4929, 9825 Ravenna Road, Twinsburg, Ohio 44087 at a value of \$175.00.

15-091 **Accept Donation**

That the Twinsburg Board of Education accepts a donation to the R.B. Chamberlin Middle School of a wheelchair from the VFW Post 4929, 9825 Ravenna Road, Twinsburg, Ohio 44087 at a value of \$215.00.

15-092 **Accept Donation**

That the Twinsburg Board of Education accepts a donation to George G. Dodge Intermediate School of the cost for transportation for a 4<sup>th</sup> grade field trip from the Dodge PTA at a value of \$1,039.50.

15-093 **Book Adoption**

That the Twinsburg Board of Education adopt and purchase *Unbroken (Young Adult adaptation): Olympian's Journey from Airman to Castaway to Captive* by Laura Hillenbrand, ISBN 978-0385742511 for US History at Twinsburg High School. The proposal is for \$3,675.00. The adoption was approved at the Curriculum/Technology Meeting held on February 17, 2015. This is Permanent Improvement expenditure.

**15-094 AP Art History Adoption**

That the Twinsburg Board of Education approve the adoption of the revised AP Art History Course of Study at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on February 17, 2015.

**15-095 AP European History Adoption**

That the Twinsburg Board of Education approve and adopt the AP European History Course of Study. The adoption was approved at the Curriculum/Technology meeting held on February 17, 2015.

**15-096 AP Human Geography Adoption**

That the Twinsburg Board of Education approve and adopt the AP Human Geography Course of Study. The adoption was approved at the Curriculum/Technology Committee on February 17, 2015.

**15-097 Pre-Engineering Technologies Adoption**

That the Twinsburg Board of Education adopt the Pre-Engineering Technologies Course of Study. The adoption was approved at the Curriculum/Technology meeting held on February 17, 2015.

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

**15-098 EXECUTIVE SESSION**

Mr. Stuver moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 9:40 p.m. to consider and prepare for negotiations with public employees concerning their compensation or other terms and conditions of their employment with the Board's legal counsel per Board of Education Policy #0166 (E).

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

The Board's Attorney, Scott Peters joined Executive Session. At approximately 10:40 p.m. Tina Davis exited Executive Session prior to discussions about negotiations.

The Board reconvened from Executive Session at approximately 11:38 p.m.

The following members were present:

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

**15-099 Adjournment**

Mr. Felber moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education adjourn at 11:39 p.m.

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

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Board President

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Treasurer

**TWINSBURG CITY  
SCHOOL DISTRICT  
FY 2014-2015**

**FINANCIAL REPORT**

**FOR**

**DECEMBER 2014**

**FOR PRESENTATION  
AT THE  
FEBRUARY 18, 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  
DECEMBER 2014**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	530,103.33	
FIRST MERIT ATHLETIC ACCOUNT	6,742.58	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>536,845.91</b>
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	34,605,000.00	
STAR OHIO @ 0.03%	2,369,592.38	
	-	
<b>TOTAL INVESTMENTS</b>		<b>36,974,592.38</b>
LESS OUTSTANDING		
BUDGETARY CHECKS	(96,252.85)	
PAYROLL CHECKS	(14,939.12)	
<b>TOTAL OUTSTANDING</b>		<b>(111,191.97)</b>
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT	(582,440.86)	
RECONCILING ITEMS	(1,776.18)	
RECONCILING ITEMS	-	
BANK ERROR	-	
<b>TOTAL ADJUSTMENTS</b>		<b>(584,217.04)</b>
<b>TOTAL BANK BALANCE</b>		<b>36,816,029.28</b>
Book Balance per Financial Report by Fund		<b>36,809,286.70</b>
Book Balance Athletic Account		<b>6,742.58</b>
<b>TOTAL BOOK BALANCE</b>		<b>36,816,029.28</b>

Prog: Fndsum		<b>Fund Financial Summary Report</b>			TWINSBURG CITY SCHOOLS	
Date: 01/12/15		<b>Receipts/Expenses Totals by Receipt/Object Code</b>			11136 RAVENNA ROAD	
Page: 00001		<b>Subtotaled by Fund Group</b>			TWINSBURG OH 44087-1022	
For Fund - 001 General						
Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance	
July 1 Cash Balance			28,092,744.61			
<b>Revenues</b>						
Local Sources	28,179,886.00	21,723.37	13,817,390.36	0.00	14,362,495.64	
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	
State Sources	13,196,538.00	390,939.00	7,324,596.43	0.00	5,871,941.57	
Federal Sources	90,000.00	0.00	123,917.00	0.00	-33,917.00	
Other Sources	244,400.00	0.00	348,606.37	0.00	-104,206.37	
<b>TOTAL REVENUES</b>	<b>41,710,824.00</b>	<b>412,662.37</b>	<b>21,614,510.16</b>	<b>0.00</b>	<b>20,096,313.84</b>	
<b>Expenses</b>						
100 Salaries	26,262,626.09	2,139,712.81	12,767,686.01	300.00	13,494,640.08	
200 Benefits	10,155,800.10	878,021.89	4,698,603.05	110,678.11	5,346,518.94	
400 Purchased Services	4,868,939.13	494,068.04	2,156,568.50	1,363,598.48	1,348,772.15	
500 Supplies	1,369,375.49	39,196.46	453,309.49	285,057.99	631,008.01	
600 Capital Outlay	5,283.23	0.00	1,217.55	0.00	4,065.68	
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00	
800 Other Expenses	1,532,714.55	11,589.52	555,337.88	33,554.52	943,822.15	
<b>TOTAL EXPENSES</b>	<b>44,194,738.59</b>	<b>3,562,588.72</b>	<b>20,632,722.48</b>	<b>1,793,189.10</b>	<b>21,768,827.01</b>	
Available Cash Balance			29,074,532.29			

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**TWINSBURG CITY SCHOOLS**  
**FINANCIAL REPORT BY FUND**  
**DECEMBER 2014**

FUND	DESCRIPTION	MONTH	MONTH	MONTH	ENDING
		Begin Balance	RECEIPTS	EXPENDITURE	BALANCE
001	GENERAL	32,224,458.64	412,662.37	3,562,588.72	29,074,532.29
002	BOND RETIREMENT	687,545.70	-	-	687,545.70
003	PERMANENT IMPROVEMENT	4,391,990.67	3,256.15	71,897.82	4,323,349.00
004	BUILDING IMPROVEMENTS	598,052.93	-	224,909.60	373,143.33
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	66,389.64	90,971.40	88,036.90	69,324.14
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	16,462.97	-	-	16,462.97
009	UNIFORM SCHOOL SUPPLIES	(940.14)	248.00	167.70	(859.84)
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	108,000.09	8,935.44	-	116,935.53
018	PUBLIC SCHOOL SUPPORT	1,062,478.01	2,148.39	7,166.75	1,057,459.65
019	OTHER GRANT	42,371.14	-	-	42,371.14
022	DISTRICT AGENCY	19,458.41	-	9,503.60	9,954.81
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	289,558.51	5,019.86	3,375.66	291,202.71
300	DISTRICT MANAGED ACTIVITY	144,535.12	35,060.20	23,355.47	156,239.85
416	TEACHER DEVELOPMENT	-	-	-	-
432	EMIS	162.35	-	-	162.35
440	ENTRY YEAR PROGRAM	-	-	-	-
451	DATA COMMUNICATION	5,875.00	-	-	5,875.00
463	ALTERNATIVE SCHOOLS	(31.70)	-	1,995.00	(2,026.70)
494	POVERTY BASED AID	-	-	-	-
499	MISC. STATE GRANT FUND	(1,169.37)	-	-	(1,169.37)
504	EDUCATION JOBS FUND	-	-	-	-
516	TITLE VI-B SP ED - IDEA PART B	(450,022.63)	540,981.78	58,805.10	32,154.05
532	FISCAL STABILIZATION FUND	-	-	-	-
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
536	TITLE I - SCHOOL IMPROVEMENT	-	-	-	-
551	LIMITED ENGLISH PROFICIENCY	1,194.33	-	(40.00)	1,234.33
572	TITLE I	(233,320.92)	277,561.64	25,181.84	19,058.88
584	DRUG FREE SCHOOL GRANT FUND	-	-	-	-
587	EHA PRESCH. GRANTS/HANDICAPPED	(4,579.34)	7,690.00	2,289.67	820.99
590	IMPROVING TEACHER QUALITY	(40,555.43)	52,482.44	8,484.29	3,442.72
	TOTAL	39,459,987.15	1,437,017.67	4,087,718.12	36,809,286.70



Minutes of REGULAR Meeting

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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	14,656,603.70	1,169,379.70	7,288,577.83	0.00	7,368,025.87	49.7%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,763,636.00	216,980.36	1,299,018.66	0.00	1,464,617.34	47.0%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	90,000.00	7,205.08	43,230.52	0.00	46,769.48	48.0%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	197,525.00	15,376.58	85,241.72	0.00	112,283.28	43.2%
2100 SUPPORT SERV - SALARY/WAGES	1,452,024.00	109,084.20	655,726.53	0.00	796,297.47	45.2%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	318,513.00	21,926.16	152,723.08	0.00	165,789.92	47.9%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	56,950.00	4,076.90	25,420.93	0.00	31,529.07	44.6%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,213,650.00	164,830.08	991,809.02	300.00	1,221,540.98	44.8%
2500 FISCAL SERVICES - SALARIES/WAGES	291,800.00	23,933.59	145,271.76	0.00	146,528.24	49.8%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	200,507.39	16,882.51	124,118.79	0.00	76,388.60	61.9%
2700 OPERATION & MAINT - SALARIES/WAGES	1,450,093.00	117,320.54	710,547.94	0.00	739,545.06	49.0%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,697,293.00	125,214.54	782,942.55	0.00	914,350.45	46.1%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/W/	173,536.00	16,229.28	90,077.22	0.00	83,458.78	51.9%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	132,500.00	61,011.43	61,211.43	0.00	71,288.57	46.2%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	567,995.00	70,261.86	311,768.03	0.00	256,226.97	54.9%
<b>Fund 001/0000 Obj 100 Totals</b>	<b>26,262,626.09</b>	<b>2,139,712.81</b>	<b>12,767,686.01</b>	<b>300.00</b>	<b>13,494,640.08</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,411,894.92	464,751.14	2,505,856.80	67,483.59	2,838,554.53	46.3%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,123,250.00	104,238.02	544,883.93	7,536.47	570,829.60	48.5%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	29,570.00	2,596.07	14,197.23	360.68	15,012.09	48.0%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	64,230.00	6,989.72	29,305.07	769.73	34,155.20	45.6%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	498,546.29	41,431.75	229,881.68	7,112.47	261,552.14	46.1%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	158,100.00	10,785.18	54,996.51	432.80	102,670.69	34.8%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	43,739.04	2,037.02	13,259.10	9,766.20	20,713.74	30.3%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,048,739.45	81,358.63	456,003.73	10,752.52	581,983.20	43.5%
2500 FISCAL SERVICES - BENEFITS	121,087.86	10,367.34	59,397.75	687.86	61,002.25	49.1%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	57,486.90	4,912.57	26,380.76	734.90	30,371.24	45.9%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	669,395.88	58,586.41	321,853.27	195.88	347,346.73	48.1%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	708,355.36	60,954.83	333,177.29	205.36	374,972.71	47.0%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BEN	74,754.40	6,925.90	37,169.37	104.40	37,480.63	49.7%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	18,550.00	8,232.01	8,276.29	2,717.29	7,556.42	44.6%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	128,100.00	13,855.30	63,964.27	1,817.96	62,317.77	49.9%
<b>Fund 001/0000 Obj 200 Totals</b>	<b>10,155,800.10</b>	<b>878,021.89</b>	<b>4,698,603.05</b>	<b>110,678.11</b>	<b>5,346,518.94</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERVI	506,319.97	34,366.28	235,468.47	8,767.94	262,083.56	46.5%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	850,833.78	88,236.35	392,034.48	278,891.12	179,908.18	46.1%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTE	397,426.78	14,844.92	96,339.02	237,519.48	63,568.28	24.2%
2200 SUPPORT SERV - CONTRACTED SERVICES	217,706.15	51,964.57	115,197.28	70,820.91	31,687.96	52.9%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	390,939.70	21,259.87	123,653.31	107,100.18	160,186.21	31.6%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	131,729.45	7,559.33	55,412.91	34,524.31	41,792.23	42.1%
2500 FISCAL SERVICES - CONTRACTED SERVICES	43,182.60	0.00	11,961.84	14,470.69	16,750.07	27.7%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	6,549.00	0.00	1,090.10	2,327.95	3,130.95	16.6%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,658,082.47	127,183.41	767,237.17	345,443.12	545,402.18	46.3%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	96,514.75	986.00	45,208.45	10,577.00	40,729.30	46.8%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	540,454.48	147,497.31	289,846.47	252,355.78	-1,747.77	53.6%
4500 ATHLETICS - SERVICES	29,200.00	170.00	23,119.00	800.00	5,281.00	79.2%
<b>Fund 001/0000 Obj 400 Totals</b>	<b>4,868,939.13</b>	<b>494,068.04</b>	<b>2,156,568.50</b>	<b>1,363,598.48</b>	<b>1,348,772.15</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	291,033.66	8,635.34	101,968.00	19,551.71	169,513.95	35.0%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,560.00	0.00	70.00	0.00	5,490.00	1.3%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	13,477.46	184.39	7,412.11	526.57	5,538.78	55.0%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	14,120.90	249.04	4,930.53	2,956.17	6,234.20	34.9%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	17,059.00	36.23	7,690.06	3,967.94	5,401.00	45.1%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	187,990.54	1,673.74	13,187.40	4,574.30	170,228.84	7.0%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	18,100.00	363.86	746.69	1,453.64	15,899.67	4.1%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	54,368.77	1,051.15	25,400.91	14,367.48	14,600.38	46.7%
2700 OPERATION & MAINT - SUPPLIES & MATERI	218,764.82	5,385.22	78,658.59	82,147.10	57,959.13	36.0%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	488,633.77	21,378.56	170,975.14	151,596.47	166,062.16	35.0%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	48,691.57	238.93	31,530.91	3,676.01	13,484.65	64.8%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	275.00	0.00	0.00	0.00	275.00	0.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	11,300.00	0.00	10,629.15	240.60	430.25	94.1%
<b>Fund 001/0000 Obj 500 Totals</b>	<b>1,369,375.49</b>	<b>39,196.46</b>	<b>453,199.49</b>	<b>285,057.99</b>	<b>631,118.01</b>	
<b>001/ 600'S</b>						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	4,118.23	0.00	1,217.55	0.00	2,900.68	29.6%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	1,165.00	0.00	0.00	0.00	1,165.00	0.0%
<b>Fund 001/0000 Obj 600 Totals</b>	<b>5,283.23</b>	<b>0.00</b>	<b>1,217.55</b>	<b>0.00</b>	<b>4,065.68</b>	
<b>001/ 800'S</b>						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	47,150.00	2,292.28	15,351.99	70.66	31,727.35	32.6%
2100 GENERAL SUPPORT FOR PUPILS-FEES DUES	0.00	0.00	0.00	0.00	0.00	0.0%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	700.00	0.00	79.00	95.00	526.00	11.3%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	90,621.01	1,000.00	72,714.76	9,842.00	8,064.25	80.2%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FE	6,178.00	0.00	823.00	0.00	5,355.00	13.3%
2500 FISCAL SERVICES - COUNTY & MISC FEES	1,052,115.54	8,297.24	240,034.75	23,546.86	788,533.93	22.8%
4100 GENERAL - RBC ACADEMIC CHALLENGE	175.00	0.00	110.00	0.00	65.00	62.9%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	170,000.00	0.00	170,000.00	0.00	0.00	100.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	125,775.00	0.00	56,334.38	0.00	69,440.62	44.8%
<b>Fund 001/0000 Obj 800 Totals</b>	<b>1,492,714.55</b>	<b>11,589.52</b>	<b>555,447.88</b>	<b>33,554.52</b>	<b>903,712.15</b>	
<b>001/ 900'S</b>						
7400 GENERAL INITIAL ADVANCE OUT	40,000.00	0.00	0.00	0.00	40,000.00	0.0%
<b>Fund 001/0000 Obj 900 Totals</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	
<b>** Fund 001 Totals</b>	<b>44,194,738.59</b>	<b>3,562,588.72</b>	<b>20,632,722.48</b>	<b>1,793,189.10</b>	<b>21,768,827.01</b>	<b>46.7%</b>

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089926	W	11/24/2014	HORVATH ELECTRIC INC.	006198	VOID: 12/18/2014	1	5,600.00
090023	W	12/10/2014	ADOLPH KIEFER & ASSOCIATES LLC dba KIEFER SWIM PRODUCTS	008942	RECONCILED:12/31/2014	1	221.70
090024	W	12/10/2014	AKRON BEACON JOURNAL	000055	RECONCILED:12/31/2014	1	1,291.00
090025	W	12/10/2014	ALCO CHEM, INC.	000110	RECONCILED:12/31/2014	1	184.84
090026	W	12/10/2014	NICKLES BAKERY INC.	001480	RECONCILED:12/31/2014	1	1,150.02
090027	W	12/10/2014	AMERICAN LIBRARY ASSOCIATION	000681	RECONCILED:12/31/2014	1	74.00
090028	W	12/10/2014	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:12/31/2014	1	57.00
090029	W	12/10/2014	AMERIGAS PROPANE LP dba AMERIGAS	008056	RECONCILED:12/31/2014	1	900.66
090030	W	12/10/2014	AMSAN-CLEVELAND	007943	RECONCILED:12/31/2014	1	688.08
090031	W	12/10/2014	ASHTABULA CTY SCHOOLS	004680	RECONCILED:12/31/2014	1	100.00
090032	W	12/10/2014	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:12/31/2014	1	2,500.00
090033	W	12/10/2014	BAKER & TAYLOR BOOKS ORDER DEPT	001049	RECONCILED:12/31/2014	1	2,056.23
090034	W	12/10/2014	BATTELLE FOR KIDS	007866	RECONCILED:12/31/2014	1	4,265.25
090035	W	12/10/2014	BENJAMIN F JAMES III dba FOLDING EQUIPMENT CO. LLC	008684	RECONCILED:12/31/2014	1	9,723.00
090036	W	12/10/2014	THE BERRY COMPANY, LLC	008618	RECONCILED:12/31/2014	1	110.05
090037	W	12/10/2014	BLICK ART MATERIALS	005989	RECONCILED:12/31/2014	1	250.10
090038	W	12/10/2014	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:12/31/2014	1	2,592.00
090039	W	12/10/2014	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:12/31/2014	1	5,352.56
090040	W	12/10/2014	C.W. DESIGNS, INC. ATTN: MITCHELL B. GOLDBERG	006174	RECONCILED:12/31/2014	1	2,451.25
090041	W	12/10/2014	CARDINAL BUS SALES	003458	RECONCILED:12/31/2014	1	8,078.61
090042	W	12/10/2014	CCG ENERGY SOLUTIONS, INC.	008276	RECONCILED:12/31/2014	1	224,909.60
090043	W	12/10/2014	TWINSBURG NAPA	002710	RECONCILED:12/31/2014	1	5,867.12
090044	W	12/10/2014	CRISIS PREVENTION INSTITUTE, INC. (CPI)	006241	RECONCILED:12/31/2014	1	999.00
090045	W	12/10/2014	DEMCO INC.	000765	RECONCILED:12/31/2014	1	139.62
090046	W	12/10/2014	DISCOUNT SCHOOL SUPPLY	001356	RECONCILED:12/31/2014	1	429.28
090047	W	12/10/2014	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:12/31/2014	1	51,745.99
090048	W	12/10/2014	EXPLORE LEARNING	008944	RECONCILED:12/31/2014	1	5,228.50
090049	W	12/10/2014	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:12/31/2014	1	144.55
090050	W	12/10/2014	GORDON FOOD SERVICE, INC.	001481	RECONCILED:12/31/2014	1	4,464.17
090051	W	12/10/2014	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228	RECONCILED:12/31/2014	1	25.50
090052	W	12/10/2014	HEINEN'S FINE FOODS	001617	RECONCILED:12/31/2014	1	257.49
090053	W	12/10/2014	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:12/31/2014	1	705.74
090054	W	12/10/2014	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:12/31/2014	1	531.63
090055	W	12/10/2014	JACQUELINE B. LAWSON dba LEARNING TO EDUCATE	008908	RECONCILED:12/31/2014	1	1,000.00
090056	W	12/10/2014	JAMES PRARAT dba JP CONSULTING	006280	RECONCILED:12/31/2014	1	6,150.50
090057	W	12/10/2014	JODIE COSENO	001125	RECONCILED:12/31/2014	1	86.72

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090058	W	12/10/2014	JOSHEN PAPER & PACKAGING	002198	RECONCILED:12/31/2014	1	1,746.46
090059	W	12/10/2014	KELLY REICH	002607	RECONCILED:12/31/2014	1	177.50
090060	W	12/10/2014	KIDSLINK NEUROBEHAVIORAL CENTER, INC.	008241	RECONCILED:12/31/2014	1	6,000.00
090061	W	12/10/2014	KIMBALL MIDWEST	001089	RECONCILED:12/31/2014	1	388.32
090062	W	12/10/2014	KIMBERLY PAGE	008937	RECONCILED:12/31/2014	1	300.00
090063	W	12/10/2014	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:12/31/2014	1	3,992.05
090064	W	12/10/2014	MARIE DEROIA	002463	RECONCILED:12/31/2014	1	44.52
090065	W	12/10/2014	MICROCENTER	004402	RECONCILED:12/31/2014	1	35.00
090066	W	12/10/2014	MTV BOWL INC.	008779		1	95.00
090067	W	12/10/2014	dba LEGEND LANES NATIONAL ASSOCIATION FOR PUPIL TRANSPORTATION (NAPT)	008938	RECONCILED:12/31/2014	1	100.00
090068	W	12/10/2014	NEOLA, INC.	004997		1	1,193.23
090069	W	12/10/2014	NORTH OLMSFED CITY SCHOOLS ATTN: TOM HART	008647	RECONCILED:12/31/2014	1	75.00
090070	W	12/10/2014	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:12/31/2014	1	218.00
090071	W	12/10/2014	OFFICE DEPOT ATTN: PATRICK PORTER	001371	RECONCILED:12/31/2014	1	47.00
090072	W	12/10/2014	OHIO CERAMIC SUPPLY, INC.	004230	RECONCILED:12/31/2014	1	435.00
090073	W	12/10/2014	OHIO EDISON CO.	002055	RECONCILED:12/31/2014	1	41,894.61
090074	W	12/10/2014	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183			120.00
090075	W	12/10/2014	PATRICIA I. KOSLO	008734	RECONCILED:12/31/2014		300.00
090076	W	12/10/2014	PATRICK EUSTACE	008275	RECONCILED:12/31/2014	1	287.50
090077	W	12/10/2014	PELLEGRINO MUSIC CENTER	008923	RECONCILED:12/31/2014	1	10,998.00
090078	W	12/10/2014	PHONAK LLC	006142	RECONCILED:12/31/2014	1	165.39
090079	W	12/10/2014	QUILL.COM	002262	RECONCILED:12/31/2014	1	35.12
090080	W	12/10/2014	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:12/31/2014	1	273.40
090081	W	12/10/2014	RE-ED ACCESS	008758	RECONCILED:12/31/2014	1	8,432.00
090082	W	12/10/2014	RICHNER HARDWARE, INC.	002320	RECONCILED:12/31/2014	1	60.43
090083	W	12/10/2014	RIDDELL	003225	RECONCILED:12/31/2014	1	2,655.45
090084	W	12/10/2014	ROCK THE HOUSE ENTERTAINMENT GROUP, INC.	000828	RECONCILED:12/31/2014	1	750.00
090085	W	12/10/2014	ROOTSTOWN LOCAL SCHOOL DISTRICT	008953	RECONCILED:12/31/2014	1	70.00
090086	W	12/10/2014	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:12/31/2014	1	1,596.30
090087	W	12/10/2014	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:12/31/2014	1	1,035.00
090088	W	12/10/2014	SIMPLEXGRINNELL LP	005960	RECONCILED:12/31/2014	1	245.59
090089	W	12/10/2014	SIRNA & SONS PRODUCE	006028	RECONCILED:12/31/2014	1	2,311.63
090090	W	12/10/2014	STAPLES	005976	RECONCILED:12/31/2014	1	70.33
090091	W	12/10/2014	STEVE'S SPORTS, INC.	006632	RECONCILED:12/31/2014		2,700.00
090092	W	12/10/2014	STUMPS	002595	RECONCILED:12/31/2014		146.85
090093	W	12/10/2014	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610	RECONCILED:12/31/2014	1	156,149.50
090094	W	12/10/2014	SUNOPTA GRAINS AND FOODS INC.	008798	RECONCILED:12/31/2014	1	408.60
090095	W	12/10/2014	SYSCO CLEVELAND, INC.	001489	RECONCILED:12/31/2014	1	5,961.45
090096	W	12/10/2014	TAMRA DUGAN	008433	RECONCILED:12/31/2014	1	67.65

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090097	W	12/10/2014	TERESA'S PIZZA	002408	RECONCILED:12/31/2014	1 (Multi-bank check)	170.00
090098	W	12/10/2014	TERI HEDRICK	008861	RECONCILED:12/31/2014	1	314.56
090099	W	12/10/2014	THE LEARNED OWL BOOK SHOP	000029	RECONCILED:12/31/2014	1	167.70
090100	W	12/10/2014	THERAPY IN MOTION LLC	007941	RECONCILED:12/31/2014	1	2,940.00
090101	W	12/10/2014	TONIA BRENNEN	008782	RECONCILED:12/31/2014	1	420.92
090102	W	12/10/2014	OHIO AUDITOR OF STATE	002604	RECONCILED:12/31/2014	1	7,298.00
090103	W	12/10/2014	OHIO DEPT OF EDUCATION	001796	RECONCILED:12/31/2014	1	5,212.91
090104	W	12/10/2014	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:12/31/2014	1	498.00
090105	W	12/10/2014	TWINSBURG CHAMBER OF COMMERCE	000526	RECONCILED:12/31/2014	1	200.00
090106	W	12/10/2014	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:12/31/2014	1	27.74
090107	W	12/10/2014	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:12/31/2014	1	536.00
090108	W	12/10/2014	VERIZON WIRELESS	007936	RECONCILED:12/31/2014	1	12.94
090109	W	12/10/2014	VINCENT LIGHTING SYSTEMS	003635	RECONCILED:12/31/2014	1	181.80
090110	W	12/10/2014	VIRCO INC.	007546	RECONCILED:12/31/2014	1	6,950.40
090111	W	12/10/2014	W.B. MASON CO., INC.	008933	RECONCILED:12/31/2014	1	481.15
090112	W	12/10/2014	CIRCLE K FLEET	008194	RECONCILED:12/31/2014	1	1,797.32
090113	W	12/19/2014	CHRISTOPHER & CHRISTINE LYDEN	008859	RECONCILED:12/31/2014	1	5,000.00
090114	W	12/22/2014	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:12/31/2014	1	381.00
090115	W	12/22/2014	ACADEMY MUSIC COMPANY	002456	RECONCILED:12/31/2014	1	300.00
090116	W	12/22/2014	ALCO CHEM, INC.	000110	RECONCILED:12/31/2014	1	8.58
090117	W	12/22/2014	ALL PHASE MAINTENANCE & ELECTRIC INC.	008948	RECONCILED:12/31/2014	1	2,255.63
090118	W	12/22/2014	ALLISON BUTLER	007116	RECONCILED:12/31/2014	1	89.17
090119	W	12/22/2014	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:12/31/2014	1	51.66
090120	W	12/22/2014	AMANDA BUSCH	008738	RECONCILED:12/31/2014	1	732.00
090121	W	12/22/2014	AMERICAN RED CROSS	000247	RECONCILED:12/31/2014	1	57.00
090122	W	12/22/2014	SUMMIT CTY CHAP-MARK FAIRHURST APEX CONSTRUCTION AND MANAGEMENT CO., INC.	008732	RECONCILED:12/31/2014	1	4,000.00
090123	W	12/22/2014	ARAMARK REFRESHMENT SERVICES	008327	RECONCILED:12/31/2014	1	214.22
090124	W	12/22/2014	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:12/31/2014	1	2,500.00
090125	W	12/22/2014	BALINT & ASSOCIATES, INC.	008071	RECONCILED:12/31/2014	1	217.50
090126	W	12/22/2014	BASA	000201	RECONCILED:12/31/2014	1	295.00
090127	W	12/22/2014	BAY VILLAGE SCHOOLS	007882	RECONCILED:12/31/2014	1	875.30
090128	W	12/22/2014	C/O CAROL STEVENS BRITTON SMITH PETERS & KALAIL CO., L.P.A.	007803	RECONCILED:12/31/2014	1	15,373.22
090129	W	12/22/2014	CANTON CITY SCHOOLS	008169	RECONCILED:12/31/2014	1	126.00
090130	W	12/22/2014	CASEY KIRTLEY	002591	RECONCILED:12/31/2014	1	76.82
090131	W	12/22/2014	CHERYL PREISENDORFER	007131	RECONCILED:12/31/2014	1 (Multi-bank check)	87.51
090132	W	12/22/2014	CINTAS FIRST AID AND SAFETY	008929	RECONCILED:12/31/2014	1	190.15
090133	W	12/22/2014	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:12/31/2014	1	141.52
090134	W	12/22/2014	CITY OF TWINSBURG	005792	RECONCILED:12/31/2014	1	6,429.79
090135	W	12/22/2014	CPC INDUSTRIES INC.	000261	RECONCILED:12/31/2014	1	162.00
090136	W	12/22/2014	D & L TOWING LLC	000626	RECONCILED:12/31/2014	1	250.00
090137	W	12/22/2014	DENISE TRAPHAGEN	008717	RECONCILED:12/31/2014	1	233.22
090138	W	12/22/2014	DOMINION EAST OHIO	000905	RECONCILED:12/31/2014	1	8,274.39

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090139	W	12/22/2014	DONALD JONES	002344	RECONCILED:12/31/2014		249.96
090140	W	12/22/2014	DONNA HOUSTON	000468	RECONCILED:12/31/2014	1	445.49
090141	W	12/22/2014	DRAMATISTS PLAY SERVICE, INC.	002212		1	211.82
090142	W	12/22/2014	EDUCATION ALTERNATIVES	006845	RECONCILED:12/31/2014	1	2,125.00
090143	W	12/22/2014	ENTERPRISE DOOR & SUPPLY CO.	006908	RECONCILED:12/31/2014	1	641.50
090144	W	12/22/2014	ERIN B. BENNETT	008801		1	826.98
090145	W	12/22/2014	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:12/31/2014	1	4,528.00
090146	W	12/22/2014	GARDINER TRANE - SOLON	002165	RECONCILED:12/31/2014	1	711.54
090147	W	12/22/2014	GIONINO'S PIZZERIA	001733	RECONCILED:12/31/2014	(Multi-bank check)	134.00
090148	W	12/22/2014	PIERCE & VEGA INC GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228	RECONCILED:12/31/2014	1	37.00
090149	W	12/22/2014	GRAINGER	002004	RECONCILED:12/31/2014	1	1,159.16
090150	W	12/22/2014	GREAT LAKES PETROLEUM COMPANY	006473	RECONCILED:12/31/2014	1	13,751.49
090151	W	12/22/2014	GCSOA ASSIGNMENT COMMITTEE	007142	RECONCILED:12/31/2014	1	290.00
090152	W	12/22/2014	GYMNASTICS WORLD INC.	008947		1	4,000.00
090153	W	12/22/2014	HORVATH ELECTRIC INC.	006198	RECONCILED:12/31/2014	1	5,600.00
090154	W	12/22/2014	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:12/31/2014	1	1,613.45
090155	W	12/22/2014	JAMIE WITHER dba SPIRIT ATHLETICS, LLC	008910	RECONCILED:12/31/2014		1,200.00
090156	W	12/22/2014	JANELLE ROSS	008941	RECONCILED:12/31/2014		319.18
090157	W	12/22/2014	JOSHEN PAPER & PACKAGING	002198	RECONCILED:12/31/2014	1	1,046.60
090158	W	12/22/2014	LAKESHORE LEARNING MATERIALS	003907	RECONCILED:12/31/2014		112.54
090159	W	12/22/2014	LAUREN WILSON	007383			167.04
090160	W	12/22/2014	LESKO ASSOCIATES, INC.	008901		1	6,092.75
090161	W	12/22/2014	LIBERTY MUTUAL INSURANCE CO.	008811		1	1,000.00
090162	W	12/22/2014	LIBERTY WRESTLING BOOSTERS ATTN: GEORGE GULGAS	008781		1	150.00
090163	W	12/22/2014	LISA MILANO	001190		1	54.00
090164	W	12/22/2014	LORI SLATTERY	008903		1	229.89
090165	W	12/22/2014	LOUISE TERINGO	007315	RECONCILED:12/31/2014	0	15.98
090166	W	12/22/2014	LUTHERAN WEST HIGH SCHOOL	008154		1	175.00
090167	W	12/22/2014	MARIANNE LESKO	008834		1	13.71
090168	W	12/22/2014	MARK MASLONA	008598		1	226.07
090169	W	12/22/2014	MAYFIELD CITY SCHOOLS ATTN: MELISSA FINI-SANSON	003855		1	23,672.02
090170	W	12/22/2014	MICHELLE THOMAS WILLMOTT	008737			37.99
090171	W	12/22/2014	MONICA WALLACE	008148		1	19.00
090172	W	12/22/2014	NEOAL c/o RHONNA SMITH	001667		0	175.00
090173	W	12/22/2014	NEWPORT CHEMICAL & EQUIPMENT CO., INC.	000659	RECONCILED:12/31/2014	1	69.20
090174	W	12/22/2014	NORTHEAST OHIO MEDIA GROUP LLC dba THE PLAIN DEALER	008915	RECONCILED:12/31/2014	1	947.10
090175	W	12/22/2014	NOTRE DAME-CATHEDRAL LATIN SCHOOL	008954		1	2,123.50
090176	W	12/22/2014	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:12/31/2014	1	513.18
090177	W	12/22/2014	OASSA (OHIO ASSOC. OF SECONDARY SCHOOL ADMINISTRATORS)	001332		1	215.00

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February 18, 2015

Date: 01/12/2015  
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TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014  
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
090178	W	12/22/2014	OHIO CAT	007405	RECONCILED:12/31/2014	1	9,767.85
090179	W	12/22/2014	OHIO BUREAU OF EMPLOYMENT SERVICES	002915		1	1,328.00
090180	W	12/22/2014	OHIO EDISON CO.	002055	RECONCILED:12/31/2014	1	1,977.15
090181	W	12/22/2014	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:12/31/2014	1	19,424.27
090182	W	12/22/2014	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:12/31/2014	1 (Multi-bank check)	2,511.00
090183	W	12/22/2014	PRECIOUS CARGO TRANSPORTATION INC.	008228	RECONCILED:12/31/2014		700.00
090184	W	12/22/2014	PREDICAMENT WRESTLING SCOREBOOK	001631		1	24.95
090185	W	12/22/2014	R & R ENGINE & MACHINE	004972	RECONCILED:12/31/2014	1	1,132.31
090186	W	12/22/2014	REPUBLIC SERVICES OF CLEVELAND	008551	RECONCILED:12/31/2014	1	2,336.58
090187	W	12/22/2014	RICHNER HARDWARE, INC.	002320		1	89.02
090188	W	12/22/2014	RONALD L. VICTOR dba LEADERSHIP IDEAS	008562	RECONCILED:12/31/2014	1	1,542.90
090189	W	12/22/2014	ROSELAND LANES ATTN: MARIA SVAB	008174	RECONCILED:12/31/2014	1	3,125.00
090190	W	12/22/2014	SENDERO THERAPIES, INC.	008607	RECONCILED:12/31/2014	1	7,523.75
090191	W	12/22/2014	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:12/31/2014		3,822.00
090192	W	12/22/2014	STEVE'S SPORTS, INC.	006632	RECONCILED:12/31/2014		322.00
090193	W	12/22/2014	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610		1	43,314.30
090194	W	12/22/2014	AMAZON.COM LLC	001604	RECONCILED:12/31/2014	(Multi-bank check)	603.77
090195	W	12/22/2014	THE CHAS E. PHIPPS CO.	008949	RECONCILED:12/31/2014	1	182.75
090196	W	12/22/2014	TOMLIN TOLEDO dba TOMLIN EQUIPMENT	008058	RECONCILED:12/31/2014	1	860.00
090197	W	12/22/2014	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:12/31/2014	1	509.00
090198	W	12/22/2014	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:12/31/2014	1	10,449.00
090199	W	12/22/2014	TWINSBURG ATHLETIC BOOSTERS c/o ROBERT SMALTZ	003535		1	100.00
090200	W	12/22/2014	U.S. POSTAL SERVICE (POSTAGE BY PHONE)	005905	RECONCILED:12/31/2014	1	3,000.00
090201	W	12/22/2014	VICKI ROBBINS	000304		1	78.96
090202	W	12/22/2014	W.B. MASON CO., INC.	008933	RECONCILED:12/31/2014	1	146.36
090203	W	12/22/2014	WOODS' S MUSIC, INC.	008289	RECONCILED:12/31/2014	1	121.86
090204	W	12/22/2014	WOODWIND & BRASSWIND, INC.	004559	RECONCILED:12/31/2014	1	114.00
090205	B	12/23/2014	LARRY LERCH	701832		1	7.25
090206	B	12/23/2014	DANA MCLAPPERTY	701833		1	6.00
090207	B	12/23/2014	LAILA MNAS	701834		1	65.00
090208	B	12/23/2014	MAYA ROBINSON	701288	RECONCILED:12/31/2014	1	225.00
090209	B	12/23/2014	LISA SUSA	701835		1	72.00
905711	C	12/09/2014	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:12/31/2014	1	115,767.83
905721	C	12/09/2014	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:12/31/2014	(Multi-bank check)	1,089,675.07
905723	M	12/09/2014	FIRST MERIT BANK (MEMO)	900007		1	17,225.84

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TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014  
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
905724	M	12/09/2014	FIRST MERIT BANK (MEMO)	900007		1	6.20
905730	M	12/05/2014	S.T.R.S. (MEMO)	900013		1	10,592.51
905731	M	12/09/2014	S.T.R.S. (MEMO)	900013		1	1,028.27
905732	M	12/08/2014	S.T.R.S. (MEMO)	900013		1	819.00
905733	M	12/03/2014	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	94.26
905734	M	12/09/2014	S.E.R.S. (MEMO)	900015		1	2,094.12
905735	M	12/04/2014	TWINSBURG BD OF EDUCATION (MEMO)	900005		0 (Multi-bank check)	73.15
905736	M	12/16/2014	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	75.00
905737	M	12/16/2014	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	2,676.30
905738	M	12/17/2014	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	1,978.79
905739	C	12/24/2014	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:12/31/2014	0 (Multi-bank check)	1,067,930.63
905741	M	12/24/2014	FIRST MERIT BANK (MEMO)	900007		1	15,232.69
905742	M	12/22/2014	FIRST MERIT BANK (MEMO)	900007		1	12.40
905743	M	12/23/2014	S.T.R.S. (MEMO)	900013		1	10,623.42
905745	M	12/24/2014	Stark County Schools COG (MEMO)	900003		0 (Multi-bank check)	523,433.68
905749	M	12/29/2014	S.T.R.S. (MEMO)	900013	VOID: 12/29/2014	1 (Multi-bank check)	92,862.00
905750	M	12/29/2014	S.E.R.S. (MEMO)	900015		1 (Multi-bank check)	92,862.00
905751	M	12/23/2014	S.E.R.S. (MEMO)	900015		1	4,617.41
905752	M	12/23/2014	S.E.R.S. (MEMO)	900015		1	3,515.90
905753	M	12/29/2014	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	224,288.00
905754	M	12/05/2014	SCHOOL FOUNDATION (MEMO)	900012		1	26,541.61
905755	M	12/29/2014	SCHOOL FOUNDATION (MEMO)	900012		1	26,541.61
905758	M	12/31/2014	FIRST MERIT BANK (MEMO)	900007		1	999.24
905759	M	12/17/2014	Stark County Schools COG (MEMO)	900003		1	1,807.67
V VOIDED CHECKS			2	CHECK TOTALS	98,462.00		
R RECONCILED CHECKS			154	CHECK TOTALS	3,042,511.00		
W WARRANT CHECKS			183	CHECK TOTALS	861,852.68		
M MEMO CHECKS			24	CHECK TOTALS	1,060,001.07		
B REFUND CHECKS			5	CHECK TOTALS	375.25		
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			3	CHECK TOTALS	2,273,373.53		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			213	** TOTAL NET	4,097,140.53		
*** TOTAL CHECKS WRITTEN			215	*** GRAND TOTALS	4,195,602.53		