

Minutes of REGULAR Meeting

February 17, 2016

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: Mr. Cellura, Mr. Curtis (Vice-President), Mrs. Davis, Mr. Felber (President), and 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, presiding, called the meeting to order.

Mr. Curtis moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 16-079 to 16-081.

16-079 Minutes

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

Regular Meeting: February 03, 2016

16-080 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 60-65

16-081 Check Register

That the Twinsburg Board of Education accepts the Check Registers for the Month of December 2015, the total including payroll is \$4,234,654.96. See pages 66-71

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

Mr. Curtis moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adopt resolutions 16-082 to 16-084.

16-082 Employment

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

CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg.	Rate	Effective	Notes
Brennen, Tonia	School Counselor	THS	\$26.50/hr.	2/04/16	Pay 1 hour at the teacher stipend rate to attend a Professional Development meeting regarding revised Administrative Guideline 5605. This is a Title 6B Fund expense.
Hoffmann, Matthew	School Counselor	Bissell/Wilcox	\$26.50/hr.	2/04/16	Pay 1 hour at the teacher stipend rate to attend a Professional Development meeting regarding revised Administrative Guideline 5605. This is a Title 6B Fund expense.

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Hrach, Kelly	School Psychologist	Bissell/RBC	\$26.50/hr.	2/04/16	Pay 1 hour at the teacher stipend rate to attend a Professional Development meeting regarding revised Administrative Guideline 5605. This is a Title 6B Fund expense.
Jones, Donald	Teacher	THS	\$23.00/hr.	1/05/16	To provide home instruction for a THS student, not to exceed 70 hours. Paid with General Funds.
Lyndon, Cheryl	School Counselor	Dodge	\$26.50/hr.	2/04/16	Pay 1 hour at the teacher stipend rate to attend a Professional Development meeting regarding revised Administrative Guideline 5605. This is a Title 6B Fund expense.
Murray, Marilyn	School Psychologist	Dodge	\$26.50/hr.	2/04/16	Pay 1 hour at the teacher stipend rate to attend a Professional Development meeting regarding revised Administrative Guideline 5605. This is a Title 6B Fund expense.
Richards, Marcy	School Counselor	RBC	\$26.50/hr.	2/04/16	Pay 1 hour at the teacher stipend rate to attend a Professional Development meeting regarding revised Administrative Guideline 5605. This is a Title 6B Fund expense.
Robbins, Vicki	School Psychologist	Wilcox	\$26.50/hr.	2/04/16	Pay 1 hour at the teacher stipend rate to attend a Professional Development meeting regarding revised Administrative Guideline 5605. This is a Title 6B Fund expense.
Roberson, Kelli	School Psychologist	THS	\$26.50/hr.	2/04/16	Pay 1 hour at the teacher stipend rate to attend a Professional Development meeting regarding revised Administrative Guideline 5605. This is a Title 6B Fund expense.
Taylor, Craig	Teacher	THS	\$26.50/hr.	2/01/16 – 3/14/16	To provide after school OGT intervention (Social Studies). One hour per week for pre-test intervention, plus two hours for preparation; not to exceed 8 total hours. Paid with General Funds.
Thomas, Shannon	Teacher	THS	\$26.50/hr.	2/01/16 – 3/14/16	To provide after school OGT intervention (Science). One hour per week for pre-test intervention, plus two hours for preparation; not to exceed 8 total hours. Paid with General Funds.
Wallace, Monica	School Counselor	RBC	\$26.50/hr.	2/04/16	Pay 1 hour at the teacher stipend rate to attend a Professional Development meeting regarding revised Administrative Guideline 5605. This is a Title 6B Fund expense.

LEAVE OF ABSENCE		Certificated Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Wright, Elizabeth	Teacher	Wilcox	4/19/16 – 5/31/16	30 Days	Unpaid Family & Medical Leave

RESIGNATIONS/ TERMINATIONS		Certificated Staff Recommendations			
Name	Position	Bldg.	Effective	Notes	
Miller, Kara	Assistant Head Swimming Coach	THS	2/17/16	Originally approved 10/21/15. Resigning from full contract contingent upon approval of .5 contract as Assist. Head Swimming Coach	

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Certificated Staff Recommendations

SUBSTITUTES				
Certificated Staff Recommendations				
Name	Certification	Effective	Daily Rate	Notes
Piccirillo, Marjorie	Kindergarten/Elementary Reading Endorsement (K-12)	TBD	\$95	Long-Term Substitute for Elizabeth Wright including two (2) transition days. Daily rate through 61st day, then placed on TEA Salary Schedule.

16-083 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
Mueller-Estergall, Cheryl	Perm. Sub Bus Driver	Trans.	\$17.80/hr. Step 1	2/08/16	Replaces Tammy Black who resigned 8/17/15. 191 day contract, prorated for the 2015/16 school year.

SUBSTITUTES			
Classified Staff Recommendations			
Name	Classification	Effective	Hourly Rate
Vaidean, Angela	Substitute Bus Aide	2/16/16	\$8.10

16-084 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
Eidam, Maria	Assistant Head Swimming Coach	THS	2/18/16	0.385%	1/2 contract split with Kara Miller
Kmet, Sarah	Assistant Girls' Track Coach	THS	2015/16	0.77%	
Lash, Lisa	Assistant Varsity Softball Coach	THS	2015/16	0.77%	
Miller, Kara	Assistant Head Swimming Coach	THS	2/18/16	0.385%	1/2 contract split with Maria Eidam

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

Mr. Cellura moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 16-085 to 16-091.

16-085 Delete from Inventory

That the Twinsburg Board of Education approves the following item to be deleted from inventory as they are broken and too costly to repair.

Item/ Description	Model	Serial #	Asset Tag
Prometheon Board	PRM-AB2b-02	B0902170213	44943
Projector	Mitsubishi EX320U-ST	0009088	
Projector	Model Panasonic PTLB75	SD8360160	44470

16-086 OPES

That the Twinsburg Board of Education approves Belinda McKinney as a credentialed evaluator for the purpose of the Ohio Principal Evaluation System (OPES).

16-087 Adoption

That the Twinsburg Board of Education approves the adoption of the AP Microeconomics Course of Study at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on February 8, 2016.

16-088 Adoption

That the Twinsburg Board of Education approves the adoption of the Financial Accounting Dual Credit Course of Study at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on February 8, 2016.

16-089 Adoption

That the Twinsburg Board of Education approves the adoption of the Financial Algebra Course of Study at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on February 8, 2016.

16-090 CC+

That the Twinsburg Board of Education approves the following College Credit Plus Agreements for the 2016-2017 school year.

Cuyahoga Community College	Hiram College	Kent State University
Lakeland Community College	Lorain Community College	University of Akron

16-091 Safe School Routes

That the Twinsburg Board of Education approves the following resolution:

WHEREAS, the United States Congress has set aside monies for Safe Routes to School Projects through the State of Ohio, Department of Transportation; and

WHEREAS, Applicants can apply for these monies and be selected for funding by the State of Ohio, Department of Transportation; and

WHEREAS, the School Travel Plan is an activity eligible to receive federal transportation funding; and

NOW, THEREFORE BE IT ORDAINED by the Twinsburg Board of Education that:

SECTION ONE: In partnership with Twinsburg, Reminderville and Twinsburg Township, the Superintendent or her designee is hereby empowered on behalf of the Applicant to prepare and

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execute an application for SRTS School Travel Plan Development for the stated described project and to submit same to the State of Ohio, Department of Transportation.

SECTION TWO: If awarded the project, no funding will be reimbursed to applicants for School Travel Plan Development. Applicants will be asked to provide information, develop a team, and work with ODOT on plan development. The Applicant further agrees to pay One Hundred Percent (100%) of the cost over and above the work provided by the State of Ohio, Department of Transportation. The Twinsburg Board of Education will require the Superintendent or her designee to get prior authorization for any Board funds not currently approved for this project.

SECTION THREE: Upon completion of the described Project, the Applicant shall: Provide completed School Travel Plan with adequate community endorsements.

SECTION FOUR: If the application is approved for the School Travel Plan Development the Superintendent or her designee of said Applicant is hereby empowered on behalf of the Twinsburg Board of Education to enter into a contract with the Director of the Ohio Department of Transportation necessary to complete the above described project.

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

Mr. Cellura moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 16-092 to 16-093.

16-092 **Textbooks**

That the Twinsburg Board of Education adopt and purchase Financial and Managerial Accounting: Information for Decisions, 6th ed. textbook. (c. 2015 ISBN 9780078025761) for the Financial Accounting Dual Credit course offered at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on February 8, 2016. This is a Permanent Improvement expenditure.

16-093 **Textbooks**

That the Twinsburg Board of Education adopt and purchase Economics, 9th ed. textbook. (c. 2012 ISBN 9780078021701) for the AP Microeconomics course offered at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on February 8, 2016. This is a Permanent Improvement expenditure.

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

16-094 **Adjournment**

Mr. Felber moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adjourn at 8:34 p.m.

*Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, Mr. Felber, and Mrs. Turle-Waldron.
The Board President declared the meeting adjourned.*

President of the Board

Treasurer

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

**FINANCIAL REPORT

FOR

DECEMBER 2015**

**FOR PRESENTATION
AT THE
FEBRUARY 17, 2016
REGULAR BOARD MEETING**

INDEX

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

TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

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**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
DECEMBER 2015**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	542,531.86	
FIRST MERIT ATHLETIC ACCOUNT	6,707.98	
TOTAL CHECKING ACCOUNTS		549,239.84
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	33,960,000.00	
STAR OHIO @ 0.03%	2,372,109.74	
	-	
TOTAL INVESTMENTS		36,332,109.74
LESS OUTSTANDING		
BUDGETARY CHECKS	(20,096.04)	
PAYROLL CHECKS	(56,369.84)	
TOTAL OUTSTANDING		(76,465.88)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT	(612,263.42)	
RECONCILING ITEMS	(1,679.92)	
RECONCILING ITEMS	-	
BANK ERROR	-	
TOTAL ADJUSTMENTS		(613,943.34)
TOTAL BANK BALANCE		36,190,940.36
Book Balance per Financial Report by Fund		36,184,232.38
Book Balance Athletic Account		6,707.98
TOTAL BOOK BALANCE		36,190,940.36

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Prog: Fndsum		Fund Financial Summary Report		TWINSBURG CITY SCHOOLS	
Date: 01/13/16		Receipts/Expenses Totals by Receipt/Object Code		11136 RAVENNA ROAD	
Page: 00001		Subtotaled by Fund Group		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	39,451.60	13,950,813.56	0.00	14,451,124.44
Intermediate Sources	0.00	0.00	87,564.00	0.00	-87,564.00
State Sources	13,896,530.00	445,991.98	6,906,839.68	0.00	6,989,690.32
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	485,443.58	21,069,134.24	0.00	21,319,333.76
Expenses					
Salaries	26,860,804.00	2,414,965.62	13,069,671.14	0.00	13,791,132.86
Benefits	10,602,927.56	920,710.08	4,968,756.22	47,537.66	5,586,633.68
Purchased Services	5,483,394.64	284,235.32	2,230,404.17	1,474,283.73	1,778,706.74
Supplies	1,442,112.12	27,029.07	486,494.09	226,779.33	728,838.70
Capital Outlay	5,335.00	0.00	590.20	0.00	4,744.80
Capital Replacement	0.00	0.00	0.00	0.00	0.00
Other Expenses	1,661,457.54	227,169.78	676,739.17	25,312.86	959,405.51
TOTAL EXPENSES	46,056,030.86	3,874,109.87	21,432,654.99	1,773,913.58	22,849,462.29
Available Cash Balance			30,631,567.04		

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

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	34,020,233.33	485,443.58	3,874,109.87	30,631,567.04
002	BOND RETIREMENT	225,343.45	-	(204,284.09)	429,627.54
003	PERMANENT IMPROVEMENT	3,617,125.74	-	33,603.98	3,583,521.76
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	64,621.17	91,401.81	96,867.89	59,155.09
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	13,472.55	-	-	13,472.55
009	UNIFORM SCHOOL SUPPLIES	(2,708.60)	605.00	-	(2,103.60)
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	127,804.32	6,013.33	17,340.00	116,477.65
018	PUBLIC SCHOOL SUPPORT	315,957.18	7,516.45	4,245.16	319,228.47
019	OTHER GRANT	98,342.34	-	535.76	97,806.58
022	DISTRICT AGENCY	43,277.66	-	18,757.97	24,519.69
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	255,286.65	4,424.76	4,482.05	255,229.36
300	DISTRICT MANAGED ACTIVITY	142,387.94	9,796.90	20,297.12	131,887.72
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	13,500.00	-	-	13,500.00
463	ALTERNATIVE SCHOOLS	(1,977.28)	-	1,789.80	(3,767.08)
499	MISC. STATE GRANT FUND	15,370.99	-	2,137.50	13,233.49
516	TITLE VI-B SP ED - IDEA PART B	(6,873.59)	-	76,839.07	(83,712.66)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(623.90)	-	-	(623.90)
572	TITLE I	(3,705.49)	-	32,913.47	(36,618.96)
587	EHA PRESCH. GRANTS/HANDICAPPED	(285.13)	-	2,321.77	(2,606.90)
590	IMPROVING TEACHER QUALITY	(405.44)	-	526.02	(931.46)
	TOTAL	39,561,513.89	605,201.83	3,982,483.34	36,184,232.38

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TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
DECEMBER 2015

FY 2015-2016	July	August	September	October	November	December	January	February	March	April	May	June
100 SALARIES	2,033,048	2,183,619	2,158,904	2,097,506	2,181,628	2,414,966	-	-	-	-	-	13,069,671
200 EMPLOYEE BENEFITS	383,670	925,731	890,245	922,120	926,281	920,710	-	-	-	-	-	4,968,756
400 PURCHASED SERVICES	256,617	575,503	325,668	298,755	489,625	284,235	-	-	-	-	-	2,230,404
500 SUPPLIES / MATERIALS	48,734	161,418	89,829	69,088	90,395	27,029	-	-	-	-	-	486,494
600 CAPITAL OUTLAY	-	590	-	-	-	-	-	-	-	-	-	590
800 MISCELLANEOUS	14,079	69,842	204,753	10,016	72,471	227,170	-	-	-	-	-	598,330
900 OTHER USES	-	-	78,409	-	-	-	-	-	-	-	-	78,409
EXPENDITURES - TO DATE	2,736,149	3,916,702	3,747,808	3,397,486	3,760,400	3,874,110	-	-	-	-	-	21,432,644.99

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	-	-	17,182	-	-	-	-	-	13,424,872
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	397,251	500,854	396,058	581,316	415,391	444,675	-	-	-	-	-	2,735,544
01.040 DPIA & VoEd	35	618	1,828	1,026	1,192	1,317	-	-	-	-	-	6,015
01.050 HS & ROLL BACK	-	-	-	-	1,454,273	-	-	-	-	-	-	1,454,273
TPP DIRECT PAYMENTS	-	-	-	-	2,711,007	-	-	-	-	-	-	2,711,007
01.060 PYMT IN LIEU OF TAXES	87,564	-	-	-	-	-	-	-	-	-	-	87,564
01.060 ALL OTHER	18,283	238,261	218,866	41,967	110,213	22,270	-	-	-	-	-	649,859
02.050 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-
02.060 REFUND - WORK COMP	-	-	-	-	-	-	-	-	-	-	-	-
RECEIPTS - TO DATE	8,442,794	3,914,818	2,909,694	624,308	4,692,076	485,444	0	0	0	0	0	21,069,134.24

PRIOR FISCAL YEAR 2013-2014	July	August	September	October	November	December	January	February	March	April	May	June
FY 15 EXPENDITURES	2,706,630	3,888,310	3,702,116	3,186,096	3,586,982	3,562,589	3,210,195	3,444,208	3,159,544	3,905,053	3,597,192	2,934,799
FY 15 RECEIPTS	4,201,308	9,004,974	2,109,455	1,896,118	3,989,992	412,662	522,357	9,062,273	3,140,477	3,234,112	4,295,108	1,917,219

PRIOR FISCAL YEAR 2013-2014	July	August	September	October	November	December	January	February	March	April	May	June
FY 14 EXPENDITURES	2,734,598	3,806,692	3,384,705	3,363,874	3,515,285	3,229,531	3,270,322	3,221,999	3,159,307	4,113,499	3,386,753	3,245,336
FY 14 RECEIPTS	4,773,990	8,649,651	1,697,658	456,456	5,641,710	378,056	428,576	5,500,739	3,253,431	6,443,382	4,755,294	382,266

PRIOR FISCAL YEAR 2012-2013	July	August	September	October	November	December	January	February	March	April	May	June
FY 13 EXPENDITURES	2,524,485	3,219,851	3,385,518	3,362,425	3,615,770	3,113,252	3,029,636	3,100,039	3,063,844	3,792,541	3,385,775	2,899,945
FY 13 RECEIPTS	10,269,661	1,474,320	1,281,061	1,576,181	3,818,902	422,308	451,376	5,071,159	5,143,845	5,056,330	4,782,144	404,368

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Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	14,885,550.00	1,343,876.55	7,422,021.77	0.00	7,463,528.23	49.9%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,719,139.00	253,532.46	1,364,955.20	0.00	1,354,183.80	50.2%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	95,000.00	8,258.79	44,790.75	0.00	50,209.25	47.1%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	212,500.00	18,386.01	98,625.83	0.00	113,874.17	46.4%
2100 SUPPORT SERV - SALARY/WAGES	1,449,635.00	124,082.03	662,079.00	0.00	787,556.00	45.7%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	302,083.00	24,175.22	132,746.28	0.00	169,336.72	43.9%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	63,061.00	4,590.57	24,329.01	0.00	38,731.99	38.6%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,224,191.00	184,245.17	1,050,170.19	0.00	1,174,020.81	47.2%
2500 FISCAL SERVICES - SALARIES/WAGES	301,800.00	28,279.03	153,294.04	0.00	148,505.96	50.8%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	241,576.00	15,000.76	104,853.88	0.00	136,722.12	43.4%
2700 OPERATION & MAINT - SALARIES/WAGES	1,581,361.00	116,276.71	734,791.47	0.00	846,569.53	46.5%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,769,286.00	125,156.18	769,834.19	0.00	999,451.81	43.5%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	177,023.00	16,915.26	94,999.10	0.00	82,023.90	53.7%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	245,000.00	72,273.57	80,779.54	0.00	164,220.46	33.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	593,599.00	79,917.31	331,400.89	0.00	262,198.11	55.8%
Fund 001/0000 Obj 100 Totals	26,860,804.00	2,414,965.62	13,069,671.14	0.00	13,791,132.86	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,632,191.05	485,352.46	2,674,916.54	17,776.36	2,939,498.15	47.5%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,159,804.00	115,103.72	606,360.44	0.00	553,443.56	52.3%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	30,782.00	2,678.09	14,563.30	0.00	16,218.70	47.3%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	76,864.00	7,234.55	38,606.74	0.00	38,257.26	50.2%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	523,202.15	43,566.82	228,409.05	4,214.15	290,578.95	43.7%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	183,583.00	12,131.62	65,816.71	0.00	117,966.29	35.7%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	51,297.51	826.53	5,683.59	14,852.18	30,761.74	11.1%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,079,089.23	87,474.21	457,884.20	8,766.57	612,438.46	42.4%
2500 FISCAL SERVICES - BENEFITS	129,740.90	10,813.51	57,879.08	687.86	71,173.96	44.6%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	61,029.74	5,221.72	28,703.56	734.90	31,591.28	47.0%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	690,154.14	56,559.12	322,880.57	195.88	367,077.69	46.8%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	740,836.76	61,189.44	339,442.15	205.36	401,189.25	45.8%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	78,690.08	7,175.51	40,127.42	104.40	38,458.28	51.0%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	17,311.00	8,889.35	10,047.59	0.00	7,263.41	58.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	148,352.00	16,493.43	77,635.28	0.00	70,716.72	52.3%
Fund 001/0000 Obj 200 Totals	10,602,927.56	920,710.08	4,968,756.22	47,537.66	5,586,633.68	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	752,418.91	55,060.23	306,018.87	123,832.04	322,568.00	40.7%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	852,180.46	30,712.36	354,441.39	185,630.50	312,108.57	41.6%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	415,758.13	21,819.12	133,190.02	222,330.89	60,237.22	32.0%
2200 SUPPORT SERV - CONTRACTED SERVICES	260,589.63	15,410.32	136,586.83	102,012.16	21,990.64	52.4%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	407,222.50	14,485.34	160,733.81	85,892.87	160,595.82	39.5%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	179,897.02	4,052.97	57,390.32	54,055.10	68,451.60	31.9%
2500 FISCAL SERVICES - CONTRACTED SERVICES	53,963.39	145.36	13,662.55	20,334.49	19,966.35	25.3%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	8,594.99	300.90	1,426.88	2,058.00	5,110.11	16.6%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,857,682.53	96,814.72	718,074.04	358,947.53	780,660.96	38.7%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	116,569.40	340.00	46,583.03	18,766.65	51,219.72	40.0%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	552,247.68	43,024.00	278,097.93	299,343.50	-25,193.75	50.4%
4500 ATHLETICS - SERVICES	26,270.00	2,070.00	24,198.50	1,080.00	991.50	92.1%
Fund 001/0000 Obj 400 Totals	5,483,394.64	284,235.32	2,230,404.17	1,474,283.73	1,778,706.74	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	262,572.44	3,075.87	122,997.10	20,902.79	118,672.55	46.8%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	4,860.00	0.00	30.00	0.00	4,830.00	0.6%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	14,309.78	0.00	7,867.52	561.90	5,880.36	55.0%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	13,676.20	473.31	4,327.34	1,128.85	8,220.01	31.6%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	18,390.64	636.78	12,824.45	2,791.00	2,775.19	69.7%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	190,139.17	476.75	33,934.06	11,134.87	145,070.24	17.8%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	21,508.65	56.24	380.20	0.00	20,138.44	1.8%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	59,588.72	4,556.44	26,192.41	13,071.19	20,325.12	44.0%
2700 OPERATION & MAINT - SUPPLIES & MATERI	248,197.82	6,745.23	102,285.68	78,934.61	86,977.53	41.2%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	495,714.29	10,641.20	122,512.26	88,779.54	284,422.49	24.7%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	98,179.41	367.25	42,407.04	8,366.13	47,406.24	43.2%
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	0.00	10,736.03	118.44	3,845.53	73.0%
Fund 001/0000 Obj 500 Totals	1,442,112.12	27,029.07	486,494.09	226,779.33	728,838.70	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	2,835.00	0.00	590.20	0.00	2,244.80	20.8%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	2,500.00	0.00	0.00	0.00	2,500.00	0.0%
Fund 001/0000 Obj 600 Totals	5,335.00	0.00	590.20	0.00	4,744.80	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	53,430.00	2,204.95	15,030.72	530.00	37,869.28	28.1%
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	1,450.00	175.10	1,111.10	0.00	338.90	76.6%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	106,692.90	0.00	83,099.34	620.00	22,973.56	77.9%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	3,950.00	315.00	740.00	0.00	3,210.00	18.7%
2500 FISCAL SERVICES - COUNTY & MISC FEES	1,041,094.22	3,009.10	221,805.68	24,162.86	795,125.88	21.3%
4100 GENERAL - RBC ACADEMIC CHALLENGE	175.00	0.00	0.00	0.00	175.00	0.0%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	211,514.00	170,000.00	211,514.00	0.00	0.00	100.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	124,742.06	51,465.63	65,028.97	0.00	59,713.09	52.1%
Fund 001/0000 Obj 800 Totals	1,543,048.18	227,169.78	598,329.81	25,312.86	919,405.51	
001/ 900'S						
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%
Fund 001/0000 Obj 900 Totals	118,409.36	0.00	78,409.36	0.00	40,000.00	
** Fund 001 Totals	46,056,030.86	3,874,109.87	21,432,654.99	1,773,913.58	22,849,462.29	46.5%

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093232	W	12/14/2015	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:12/31/2015	1	120.51
093233	W	12/14/2015	ABL SCREEN PRINTING LLC	005822	RECONCILED:12/31/2015	1	285.00
093234	W	12/14/2015	ADLER'S TEAM SPORTS	001195	RECONCILED:12/31/2015	1	1,258.30
093235	W	12/14/2015	ALCO CHEM, INC.	000110	RECONCILED:12/31/2015	1	451.47
093236	W	12/14/2015	NICKLES BAKERY INC.	001480	RECONCILED:12/31/2015	1	1,138.18
093237	W	12/14/2015	AMERICAN ARBITRATION ASSOC.	002685	RECONCILED:12/31/2015	1	275.00
093238	W	12/14/2015	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:12/31/2015	1	114.00
093239	W	12/14/2015	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:12/31/2015	1	2,000.00
093240	W	12/14/2015	ATHLETICA, INC.	008819	RECONCILED:12/31/2015		53.16
093241	W	12/14/2015	dba TEAM CHEER, GIRLS GOT GAME COMPRODUCTS, INC.	001903	RECONCILED:12/31/2015		210.00
093242	W	12/14/2015	dba B & C COMMUNICATIONS BAKER & TAYLOR BOOKS	001049	RECONCILED:12/31/2015	1	574.37
093243	W	12/14/2015	ORDER DEPT THE BERRY COMPANY, LLC	008618	RECONCILED:12/31/2015	1	111.20
093244	W	12/14/2015	BIOTECHNOLOGY EXPLORER BIO-RAD LABORATORIES INC.	007646	RECONCILED:12/31/2015	1	175.00
093245	W	12/14/2015	BOOKS GALORE INC.	006470	RECONCILED:12/31/2015	1	546.59
093246	W	12/14/2015	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:12/31/2015	1	5,662.59
093247	W	12/14/2015	BSN SPORTS ATTN: TRACY TINKER	008780	RECONCILED:12/31/2015	1	2,117.60
093248	W	12/14/2015	BUILDERS HARDWARE & SPECIALTY CO., INC.	009004	RECONCILED:12/31/2015	1	8,132.18
093249	W	12/14/2015	CARDINAL BUS SALES	003458	RECONCILED:12/31/2015	1	1,674.57
093250	W	12/14/2015	CARPET COUNTRY, INC.	000196	RECONCILED:12/31/2015	1	100.00
093251	W	12/14/2015	CENTER FOR CIVIC EDUCATION	008864	RECONCILED:12/31/2015	1	631.52
093252	W	12/14/2015	CHAD WELKER	008860	RECONCILED:12/31/2015	1	243.10
093253	W	12/14/2015	TWINSBURG NAPA	002710	RECONCILED:12/31/2015	1	265.83
093254	W	12/14/2015	CHARLES DOMINIC SCHWED	009053	RECONCILED:12/31/2015		326.06
093255	W	12/14/2015	CINTAS FIRST AID AND SAFETY	008929	RECONCILED:12/31/2015	1	150.84
093256	W	12/14/2015	CITY OF TWINSBURG	005792	RECONCILED:12/31/2015	1	77,312.77
093257	W	12/14/2015	CLASSROOM SUPPLY QUALITY PRODUCTS INC.	001441	RECONCILED:12/31/2015	1	1,487.95
093258	W	12/14/2015	CRISIS PREVENTION INSTITUTE, INC. (CPI)	006241	RECONCILED:12/31/2015	1	150.00
093259	W	12/14/2015	CROWN AWARDS	008643	RECONCILED:12/31/2015	1	233.78
093260	W	12/14/2015	CUYAHOGA VALLEY CHRISTIAN ACADEMY	008965	RECONCILED:12/31/2015		400.00
093261	W	12/14/2015	DAWN CHEMICAL INC.	003205	RECONCILED:12/31/2015	1	24,345.45
093262	W	12/14/2015	DEMCO INC.	000765	RECONCILED:12/31/2015	1	150.27
093263	W	12/14/2015	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:12/31/2015	1	165.00
093264	W	12/14/2015	DOMINIQUE SANDERS	008833	RECONCILED:12/31/2015		243.01
093265	W	12/14/2015	ELECTRICAL APPLIANCE REPAIR SERVICE	001962	RECONCILED:12/31/2015	1	826.98
093266	W	12/14/2015	ERIN B. BENNETT	008801	RECONCILED:12/31/2015	1	1,536.07
093267	W	12/14/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:12/31/2015	1	62,211.84
093268	W	12/14/2015	GARDINER TRANE - SOLON	002165	RECONCILED:12/31/2015	1	1,862.43

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093269	W	12/14/2015	GORDON FOOD SERVICE, INC.	001481	RECONCILED:12/31/2015	1	6,325.87
093270	W	12/14/2015	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228	RECONCILED:12/31/2015	1 (Multi-bank check)	1,802.77
093271	W	12/14/2015	GRAINGER	002004	RECONCILED:12/31/2015	1	445.68
093272	W	12/14/2015	GREEN LOCAL SCHOOLS	006450	RECONCILED:12/31/2015	1	200.00
093273	W	12/14/2015	HARRY C. LOBALZO & SONS, INC. dba HOBART SALES	002680	RECONCILED:12/31/2015	1	224.96
093274	W	12/14/2015	HEINEN'S FINE FOODS	001617	RECONCILED:12/31/2015	1	28.25
093275	W	12/14/2015	HELEN YOUNGLAS	006829	RECONCILED:12/31/2015	1	57.50
093276	W	12/14/2015	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:12/31/2015	1	341.92
093277	W	12/14/2015	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:12/31/2015	1	5,024.16
093278	W	12/14/2015	JENNIFER FARTHING	002104	RECONCILED:12/31/2015	1	139.98
093279	W	12/14/2015	JOSHEN PAPER & PACKAGING	002198	RECONCILED:12/31/2015	1	3,936.65
093280	W	12/14/2015	K & R COMMUNICATIONS, INC.	003210	RECONCILED:12/31/2015	1	965.00
093281	W	12/14/2015	KATHERINE THOMAS	007191	RECONCILED:12/31/2015	1	92.98
093282	W	12/14/2015	KATHRYN POWERS	008474	RECONCILED:12/31/2015	1	798.78
093283	W	12/14/2015	KELLY ZIMMERMAN	007145	RECONCILED:12/31/2015	1	121.33
093284	W	12/14/2015	KIMBALL MIDWEST	001089	RECONCILED:12/31/2015	1	232.80
093285	W	12/14/2015	KURTZ BROS.	000422	RECONCILED:12/31/2015	1	56.24
093286	W	12/14/2015	LAKE HIGH SCHOOL	007517	RECONCILED:12/31/2015	1	175.00
093287	W	12/14/2015	LAUREN WILSON	007383	RECONCILED:12/31/2015	1	283.01
093288	W	12/14/2015	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:12/31/2015	1	1,642.20
093289	W	12/14/2015	LOBBYGUARD SOLUTIONS, LLC	008775	RECONCILED:12/31/2015	1	2,250.00
093290	W	12/14/2015	LOUISE TERINGO	007315	RECONCILED:12/31/2015	1	129.49
093291	W	12/14/2015	LYNN VILLA	008482	RECONCILED:12/31/2015	1	73.10
093292	W	12/14/2015	MARIANNE FRANKO	009048	RECONCILED:12/31/2015	1	217.30
093293	W	12/14/2015	MARK BINDUS	001969	RECONCILED:12/31/2015	1	233.57
093294	W	12/14/2015	MARTIN AHO	006135	RECONCILED:12/31/2015	1	145.36
093295	W	12/14/2015	NANCY DRAIN	007753	RECONCILED:12/31/2015	1	19.71
093296	W	12/14/2015	NASCO - FORT ATKINSON	001910	RECONCILED:12/31/2015	1	1,014.03
093297	W	12/14/2015	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:12/31/2015	1	110.00
093298	W	12/14/2015	NEWPORT CHEMICAL & EQUIPMENT CO., INC.	000659	RECONCILED:12/31/2015	1	342.40
093299	W	12/14/2015	AKRON BEACON JOURNAL	000055	RECONCILED:12/31/2015	1	60.00
093300	W	12/14/2015	OHIO EDUCATIONAL LIBRARY MEDIA ASSOCIATION	002307	RECONCILED:12/31/2015	1	95.00
093301	W	12/14/2015	OHIO HIGH SCHOOL FASTPITCH SOFTBALL COACHES ASSOCIATIOJ	008366			320.00
093302	W	12/14/2015	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183		1	4,177.80
093303	W	12/14/2015	PLAYBILL ONLINE INC.	009084		1	444.94
093304	W	12/14/2015	PODS ENTERPRISES, LLC	009074	RECONCILED:12/31/2015	1	141.55
093305	W	12/14/2015	RD AMERICA, LLC dba RESTAURANT DEPOT	009106	RECONCILED:12/31/2015	1	879.45
093306	W	12/14/2015	RDP SPORTS PLUS, INC.	000117	RECONCILED:12/31/2015	1	1,590.50
093307	W	12/14/2015	RE-ED ACCESS	008758	RECONCILED:12/31/2015	1	6,682.00
093308	W	12/14/2015	REITZ, PAUL & SHORR	003334	RECONCILED:12/31/2015	1	334.00
093309	W	12/14/2015	RENHILL GROUP INC.	009056	RECONCILED:12/31/2015	1	23,668.92
093310	W	12/14/2015	RIDDELL	003225	RECONCILED:12/31/2015	1	3,188.60

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093311	W	12/14/2015	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:12/31/2015	1	183.01
093312	W	12/14/2015	SCHOLASTIC TEACHING RESOURCES	008254	RECONCILED:12/31/2015	1	627.00
093313	W	12/14/2015	EMERGENCY MEDICAL PRODUCTS INC dba SCHOOL KIDS HEALTHCARE	007814	RECONCILED:12/31/2015	1	81.85
093314	W	12/14/2015	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:12/31/2015	1	1,222.50
093315	W	12/14/2015	SHELLY GRADY	005839	RECONCILED:12/31/2015	1	100.11
093316	W	12/14/2015	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:12/31/2015	1	61.90
093317	W	12/14/2015	SIRNA & SONS PRODUCE	006028	RECONCILED:12/31/2015	1	3,060.73
093318	W	12/14/2015	STEVE'S SPORTS, INC.	006632	RECONCILED:12/31/2015		500.00
093319	W	12/14/2015	SUNOPTA GRAINS AND FOODS INC.	008798	RECONCILED:12/31/2015	1	681.00
093320	W	12/14/2015	SYSCO CLEVELAND, INC.	001489	RECONCILED:12/31/2015	1	8,919.64
093321	W	12/14/2015	TERESA'S PIZZA	002408	RECONCILED:12/31/2015	1	57.00
093322	W	12/14/2015	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934	RECONCILED:12/31/2015	1	2,070.00
093323	W	12/14/2015	SHERWIN WILLIAMS	001338	RECONCILED:12/31/2015	1	95.38
093324	W	12/14/2015	THE UNIVERSITY OF AKRON	002468			700.00
093325	W	12/14/2015	THERAPY IN MOTION LLC	007941	RECONCILED:12/31/2015	1	3,520.00
093326	W	12/14/2015	TIERNEY BROTHERS INC.	008799	RECONCILED:12/31/2015	1	981.00
093327	W	12/14/2015	TOMAS GRAPHICS	001526	RECONCILED:12/31/2015	1	539.00
093328	W	12/14/2015	TONIA BRENNEN	008782	RECONCILED:12/31/2015		62.49
093329	W	12/14/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:12/31/2015	1	265.00
093330	W	12/14/2015	TRANSPORTATION ACCESSORIES CO. INC.	008650	RECONCILED:12/31/2015	1	159.40
093331	W	12/14/2015	OHIO AUDITOR OF STATE	002604	RECONCILED:12/31/2015	1	1,906.50
093332	W	12/14/2015	OHIO DEPT OF EDUCATION	001796	RECONCILED:12/31/2015	1	3,935.56
093333	W	12/14/2015	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:12/31/2015	1	740.32
093334	W	12/14/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:12/31/2015	1	7.50
093335	W	12/14/2015	VERIZON WIRELESS	007936	RECONCILED:12/31/2015	1	1,090.95
093336	W	12/14/2015	WILLIAMS DETROIT DIESEL- ALLISON	006608	RECONCILED:12/31/2015	1	5,660.84
093337	W	12/14/2015	W.B. MASON CO., INC.	008933	RECONCILED:12/31/2015	1	210.00
093338	W	12/14/2015	WADSWORTH CITY SCHOOLS c/o WADSWORTH H.S.	006552	RECONCILED:12/31/2015		175.00
093339	W	12/14/2015	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:12/31/2015	1	1,009.31
093340	W	12/14/2015	CIRCLE K FLEET	008194	RECONCILED:12/31/2015	1	877.77
093341	W	12/14/2015	WOLFF BROS SUPPLY INC	002534	RECONCILED:12/31/2015	1	310.18
093342	W	12/14/2015	WOODSY'S MUSIC, INC.	008289	RECONCILED:12/31/2015	1	57.64
093343	W	12/14/2015	WORLD'S FINEST CHOCOLATE, INC.	008129	RECONCILED:12/31/2015		17,280.00
093344	W	12/16/2015	TWINSBURG CHAMBER OF COMMERCE	000526	RECONCILED:12/31/2015	1	175.00
093345	W	12/17/2015	AMERICAN LIBRARY ASSOCIATION	000681		1	70.00
093346	W	12/17/2015	ARTHUR P. HANNAH dba TWINSBURG GLASS & MIRROR	002968	RECONCILED:12/31/2015	1	65.00
093347	W	12/17/2015	ASCD	002545	RECONCILED:12/31/2015	1	80.10
093348	W	12/17/2015	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:12/31/2015	1	2,000.00
093349	W	12/17/2015	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:12/31/2015	1	6,303.24
093350	W	12/17/2015	BSN SPORTS ATTN: TRACY TINKER	008780	RECONCILED:12/31/2015	1	2,117.60
093351	W	12/17/2015	CANTON CITY SCHOOLS	008169	RECONCILED:12/31/2015	1	190.00

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093352	W	12/17/2015	CDWG INC.	006578	RECONCILED:12/31/2015	1	3,627.00
093353	W	12/17/2015	DANJEN STRIPING AND PAVEMENT MAINTENANCE	007035		1	200.00
093354	W	12/17/2015	DAWN CHEMICAL INC.	003205	RECONCILED:12/31/2015	1	215.04
093355	W	12/17/2015	DOMINION EAST OHIO	000905	RECONCILED:12/31/2015	1	2,117.43
093356	W	12/17/2015	ELK ENTERPRISES, LLC	009045	RECONCILED:12/31/2015	1	5,852.00
093357	W	12/17/2015	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:12/31/2015	1	162.72
093358	W	12/17/2015	INFLATABLE IMAGES	009107	RECONCILED:12/31/2015	1	184.23
093359	W	12/17/2015	KB BIOENERGY, INC.	009096		1	2,212.00
093360	W	12/17/2015	NATIONAL SCIENCE TEACHERS ASSOC. (NSTA)	002519	RECONCILED:12/31/2015		149.00
093361	W	12/17/2015	NIMROD ENTERPRISES INC.	008764	RECONCILED:12/31/2015	1	1,713.00
093362	W	12/17/2015	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:12/31/2015	1	40.31
093363	W	12/17/2015	OHIO EDISON CO.	002055	RECONCILED:12/31/2015	1	1,808.88
093364	W	12/17/2015	PATRICIA I. KOSLO	008734	RECONCILED:12/31/2015		2,062.50
093365	W	12/17/2015	PELLEGRINO MUSIC CENTER	008923	RECONCILED:12/31/2015	1	129.56
093366	W	12/17/2015	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010		(Multi-bank check)	1,839.00
093367	W	12/17/2015	REPLACEMENT COMMERCIAL PARTS WAREHOUSE (RCPW)	007895	RECONCILED:12/31/2015	1	272.75
093368	W	12/17/2015	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:12/31/2015	1	65.13
093369	W	12/17/2015	SAM'S WHOLESALE CLUB	001757	RECONCILED:12/31/2015	1	315.00
093370	W	12/17/2015	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803	RECONCILED:12/31/2015	1	6,606.00
093371	W	12/17/2015	SPORTS EQUIPMENT SPECIALISTS	007122	RECONCILED:12/31/2015	1	135.00
093372	W	12/17/2015	AMAZON.COM LLC	001604	RECONCILED:12/31/2015	1	610.36
093373	W	12/17/2015	TERESA'S PIZZA	002408	RECONCILED:12/31/2015	0	98.00
093374	W	12/17/2015	TNT EXTERMINATING CO.	009109	RECONCILED:12/31/2015	1	1,000.00
093375	W	12/17/2015	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.	001688	RECONCILED:12/31/2015	1	796.28
093376	W	12/17/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:12/31/2015	1	485.00
093377	W	12/17/2015	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:12/31/2015	1	275.00
093378	W	12/17/2015	WINDSTREAM	002835	RECONCILED:12/31/2015	1	24.70
093379	W	12/17/2015	WOODSY'S MUSIC, INC.	008289	RECONCILED:12/31/2015	1	250.00
093380	B	12/22/2015	KARINE ABRAMAMIAN	701973			9.95
093381	B	12/22/2015	CARRIE DAVIS	701257	RECONCILED:12/31/2015		65.00
093382	B	12/22/2015	FELICIA HELMICK	701974	RECONCILED:12/31/2015	1	110.00
093383	B	12/22/2015	CIVHON HILL	701975		1	45.00
093384	B	12/22/2015	TAMICA HILL	701976		1	33.00
093385	B	12/22/2015	KIM JONES	701977	RECONCILED:12/31/2015		65.00
093386	B	12/22/2015	MONIKA REED	701978	RECONCILED:12/31/2015	1	120.00
093387	W	12/23/2015	A SIGN ABOVE INC.	000087		1	575.00
093388	W	12/23/2015	ACT, INC.	002130	RECONCILED:12/31/2015	1	300.00
093389	W	12/23/2015	BEACHWOOD BOARD OF EDUCATION	001350	RECONCILED:12/31/2015	1	264.80
093390	W	12/23/2015	BOOKS GALORE INC.	006470		1	1,162.04
093391	W	12/23/2015	BRECKSVILLE/BROADVIEW HTS. HIGH SCHOOL	001838		1	175.00
093392	W	12/23/2015	CUYAHOGA COMMUNITY COLLEGE	006006		1	346.25

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093393	W	12/23/2015	EASTERN CAMPUS DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:12/31/2015	1	238.00
093394	W	12/23/2015	DONNA HOUSTON	000468	RECONCILED:12/31/2015	1	443.96
093395	W	12/23/2015	FRIENDS BUSINESS SOURCE	008701	RECONCILED:12/31/2015	1	60.42
093396	W	12/23/2015	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:12/31/2015		38.00
093397	W	12/23/2015	GRAINGER	002004	RECONCILED:12/31/2015	1	161.87
093398	W	12/23/2015	HATHAWAY BROWN SCHOOL	006735	RECONCILED:12/31/2015	1	272.00
093399	W	12/23/2015	HEINEN'S FINE FOODS	001617	RECONCILED:12/31/2015	1	487.16
093400	W	12/23/2015	HELEN YOUNGLAS	006829	RECONCILED:12/31/2015	1	50.31
093401	W	12/23/2015	JENNIFER FARTHING	002104	RECONCILED:12/31/2015	1	154.06
093402	W	12/23/2015	KIRTLAND LOCAL SCHOOLS ATTN: MATT PAUL	008792		1	2,367.80
093403	W	12/23/2015	LAKE HIGH SCHOOL	007517			175.00
093404	W	12/23/2015	MAPLEWOOD HIGH SCHOOL	007516		1	370.40
093405	W	12/23/2015	MARIANNE FRANKO	009048		1	156.41
093406	W	12/23/2015	MARYANN BRENNER	001117	RECONCILED:12/31/2015	1	18.63
093407	W	12/23/2015	MENTOR HIGH SCHOOL	007924		1	150.00
093408	W	12/23/2015	MICHAEL LALLY	003443		0	48.00
093409	W	12/23/2015	MOGADORE LOCAL SCHOOL DISTRICT	008793		1	2,456.10
093410	W	12/23/2015	NANCY DRAIN	007753		1	111.98
093411	W	12/23/2015	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183	RECONCILED:12/31/2015	1	4,492.19
093412	W	12/23/2015	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010		1	336.00
093413	W	12/23/2015	REGINALD HOLLAND	009030		1	116.10
093414	W	12/23/2015	SENDERO THERAPIES, INC.	008607	RECONCILED:12/31/2015	1	13,931.45
093415	W	12/23/2015	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803	RECONCILED:12/31/2015	1	7,053.04
093416	W	12/23/2015	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:12/31/2015		18,588.75
093417	W	12/23/2015	STAPLES ADVANTAGE	008778	RECONCILED:12/31/2015	1	49.99
093418	W	12/23/2015	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:12/31/2015	1	10,449.00
093419	W	12/23/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:12/31/2015	1	19.58
093420	W	12/23/2015	VISUAL MARKING SYSTEMS INC.	008750	RECONCILED:12/31/2015	1	825.00
906126	C	12/09/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:12/31/2015	(Multi-bank check)	1,101,347.71
906129	C	12/09/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:12/31/2015	1	157,203.38
906130	M	12/08/2015	S.T.R.S. (MEMO)	900013		1	867.24
906131	M	12/08/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	1,792.71
906132	D	12/09/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	221,465.63
906133	C	12/09/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:12/31/2015	1	1,290.00
906134	M	12/10/2015	SUMMIT COUNTY AUDITOR (MEMO)	900009			17,181.54

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906135	M	12/15/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005		1 (Multi-bank check)	147.34
906136	C	12/23/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:12/31/2015	(Multi-bank check)	1,100,443.57
906138	C	12/23/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:12/31/2015	(Multi-bank check)	192,341.70
906139	M	12/23/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005		0 (Multi-bank check)	52.75
906140	M	12/23/2015	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	240.00
906141	M	12/31/2015	Stark County Schools COG (MEMO)	900003		1	549,888.18
906146	M	12/31/2015	SCHOOL FOUNDATION (MEMO)	900012		1	27,092.53
906147	M	12/31/2015	SCHOOL FOUNDATION (MEMO)	900012		1	25,113.87
906148	M	12/29/2015	FIRST MERIT BANK (MEMO)	900007		1	36,898.51
906149	M	12/31/2015	FIRST MERIT BANK (MEMO)	900007		1	24.80
906150	M	12/31/2015	FIRST MERIT BANK (MEMO)	900007		1	191.17
906151	M	12/31/2015	S.T.R.S. (MEMO)	900013		1	27,368.52
906152	M	12/31/2015	S.E.R.S (MEMO)	900015		1	4,514.99
906153	M	12/31/2015	S.E.R.S (MEMO)	900015		1	3,569.15
906154	M	12/31/2015	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	95,054.00
906155	M	12/31/2015	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	234,620.00
906158	M	12/31/2015	FIRST MERIT BANK (MEMO)	900007		1	1,102.60
V VOIDED CHECKS 0 CHECK TOTALS 0.00							
R RECONCILED CHECKS 167 CHECK TOTALS 2,968,343.56							

W WARRANT CHECKS 182 CHECK TOTALS 434,395.12							
M MEMO CHECKS 18 CHECK TOTALS 1,025,719.90							
B REFUND CHECKS 7 CHECK TOTALS 447.95							
I INVESTMENT CHECKS 0 CHECK TOTALS 0.00							
T TRANSFER CHECKS 0 CHECK TOTALS 0.00							
D DISTRIBUTION CHECKS 1 CHECK TOTALS 221,465.63							
C PAYROLL CHECKS 5 CHECK TOTALS 2,552,626.36							
MISSING CHECKS 0							
** TOTAL CHECKS (LESS VOIDED) 213 ** TOTAL NET 4,234,654.96							
*** TOTAL CHECKS WRITTEN 213 *** GRAND TOTALS 4,234,654.96							