

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 16-264 to 16-266.**

16-264 **Minutes**

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

**Regular Meeting:** June 29, 2016                      **Special Meeting:** June 15, 2016

16-265 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of May 2016: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 278-283

16-266 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of May 2016, the total including payroll is \$4,835,202.27. See pages 284-294

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

**Mr. Cellura moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 16-267 to 16-269.**

16-267 **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
Abrams, Carolyn	Teacher		\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; 16 days, 3 hours/day, per timesheet, paid by Project Star funds.
Albers, Rhonda	Teacher	Wilcox	\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; 16 days, 3 hours/day, per timesheet, paid by Project Star funds.

## Minutes of REGULAR Meeting

July 13, 2016

Anderson, Michelle	Teacher		\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; 16 days, 3 hours/day, per timesheet, paid by Project Star funds.
Babcock, Katie	Teacher	Bissell	BA+ 16 Step 2	2016/2017	One-Year Limited Contract. Replaces M. Collins who previously resigned.
Bandiera, Rhea	Teacher		\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; 16 days, 3 hours/day, per timesheet, paid by Project Star funds.
Bell, Yvette	Teacher	Wilcox	\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; 16 days, 3 hours/day, per timesheet, paid by Project Star funds.
Bissell, Terri	Occupational Therapist	Wilcox		6/01/16 – 8/10/16	Correction to effective dates as approved on 6/29/16.
Brown, Lakeisha	Teacher	Wilcox	\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; 16 days, 3 hours/day, per timesheet, paid by Project Star funds.
Butler, Lisa	Teacher	Dodge	\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; up to 16 days, 3 hours/day, per timesheet as needed, paid by Project Star funds.
Callahan, Kristen	Teacher		\$26.50/hr	7/15/16 – 8/50/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; 16 days, 3 hours/day, per timesheet, paid by Project Star funds.
Copen, Gabrielle	Teacher	RBC	\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; 16 days, 3 hours/day, per timesheet, paid by Project Star funds.
Doyle, Allison	Teacher	Bissell	\$26.50/hr	7/1/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; up to 22 days, 4 hours/day, per timesheet, paid by Project Star funds.
Dwyer, Lisa	Teacher	Wilcox	MA, Step 5	2016/2017	One-Year Limited, New Special Education Unit at Wilcox; Contract contingent upon Perry Local Schools released Mrs. Dwyer from her contract.
Gelwasser, Robyn	Speech Therapist	Wilcox		6/01/16 – 8/10/16	Correction to effective dates as approved on 6/29/16.
Hix, Kristyna	Teacher		\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; 16 days, 3 hours/day, per timesheet, paid by Project Star funds.
Holiday, Cathy	Teacher	Bissell	\$26.50/hr	7/01/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; up to 22 days, 4 hours/day, per timesheet, paid by Project Star funds.

## Minutes of REGULAR Meeting

July 13, 2016

Hydzik, Anna	Teacher		\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; 16 days, 3 hours/day, per timesheet, paid by Project Star funds.
Jackson, Dalanda	Teacher	Dodge	MA+ 30 Step 5	2016/2017	Adjustment to placement on salary schedule from MA + 32 to MA + 30 per the negotiated agreement.
Jasko, Kaitlin	Teacher		\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; 16 days, 3 hours/day, per timesheet, paid by Project Star funds.
Johnikin, Terri	Teacher		\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; 16 days, 3 hours/day, per timesheet, paid by Project Star funds.
King, Alyssa	Teacher	Bissell	\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; 16 days, 3 hours/day, per timesheet, paid by Project Star funds.
Kuzas, Christopher	Teacher	THS	MA + 8 Step 2	2016/2017	One-Year Limited Contract. Math Academic Coach, replacing B. Towns who previously resigned.
Merriman, Ryan	Teacher	THS	BA+ 24 Step 3	2016/2017	Correction to placement of salary schedule originally approved on 6/29/16 due to submission of original transcript.
Paoletti, Lesli	Teacher		\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; 16 days, 3 hours/day, per timesheet, paid by Project Star funds.
Platek, Lindsey	Teacher		\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; up to 16 days, 3 hours/day, per timesheet as needed, paid by Project Star funds.
Potkalitsky, Tiffany	Teacher	Bissell	Masters, Step 0	2016/2017	One-Year Limited Contract. Replaces A. Ranallo who was transferred to Dodge to replace C. Hill who previously retired.
Reichard, Lorraine	Teacher		\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; 16 days, 3 hours/day, per timesheet, paid by Project Star funds.
Reiter, Nicole	Preschool Teacher	Wilcox		6/01/16 – 8/10/16	Correction to effective dates as approved on 6/29/16.
Robbins, Vicki	School Psychologist	Wilcox		6/01/16 – 8/10/16	Correction to effective dates as approved on 6/29/16.
Schmitt, Julia	Teacher	Bissell	\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; up to 16 days, 3 hours/day, per timesheet as needed, paid by Project Star funds.
Smith, Kimani	Teacher		\$26.50/hr	7/15/16 – 8/0/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; 16 days, 3 hours/day, per timesheet, paid by Project Star funds.

## Minutes of REGULAR Meeting

July 13, 2016

Tirpak, Karen	Preschool Teacher	Wilcox		6/01/16 – 8/10/16	Correction to effective dates as approved on 6/29/16.
Wells, Courtney	Teacher		\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; 16 days, 3 hours/day, per timesheet, paid by Project Star funds.
Young, Andrea	Teacher		\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; 16 days, 3 hours/day, per timesheet, paid by Project Star funds.
Young, Erin	Teacher		\$26.50/hr	7/15/16 – 8/05/16	To be paid at the teacher stipend rate for the Summer Reading Camp Tutoring Program; 16 days, 3 hours/day, per timesheet, paid by Project Star funds.

<b>LEAVE OF ABSENCE</b>					
<b>Certificated Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Effective</b>	<b>Days</b>	<b>Notes</b>
Spellman, Jill	Teacher	THS	8/15/16 – 10/13/16	43 days	FMLA concurrent with sick leave – 30 paid and 13 unpaid.

<b>RESIGNATION</b>					
<b>Certificated Staff Recommendations</b>					
<b>Name</b>	<b>Contract</b>	<b>Bldg.</b>	<b>Effective</b>	<b>Notes</b>	
Zywiec, Bridget	Golf – Girls' Varsity Head Coach	THS	2016/2017	Resignation of position approved on 5/18/16.	

16-268 **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>CONTRACTS</b>					
<b>Classified Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Rate</b>	<b>Effective</b>	<b>Notes</b>
Anderson, Julie	Instructional Assistant	Dodge	Current hourly rate/step	7/18/16 – 8/05/16	Summer Reading Camp Tutoring Program; 15 days, 4 hours/day, per timesheet, paid by Project Star funds.
Andrews, Carrie	Instructional Assistant	Bissell	Current hourly rate/step	7/18/16 – 8/05/16	Summer Reading Camp Tutoring Program; 15 days, 4 hours/day, per timesheet, paid by Project Star funds.
Barry, Sharon	Instructional Assistant	Bissell	Current hourly rate/step	7/18/16 – 8/05/16	Summer Reading Camp Tutoring Program; 15 days, 4 hours/day, per timesheet, paid by Project Star funds.
Beni, Georgianna	Instructional Assistant	RBC	Current hourly rate/step	7/18/16 – 8/05/16	Summer Reading Camp Tutoring Program; 15 days, 4 hours/day, per timesheet, paid by Project Star funds.
Thomas, Randy	Instructional Assistant	Dodge	\$13.85/hr.	2016/2017	Step 1; Replacing B. Nevery.

## Minutes of REGULAR Meeting

July 13, 2016

Undicelli, Linda	Instructional Assistant	Dodge	Current hourly rate/step	7/18/16 – 8/05/16	Summer Reading Camp Tutoring Program; 15 days, 4 hours/day, per timesheet, paid by Project Star funds.
Wells, Lisa	Instructional Assistant	Dodge	\$15.93/hr.	2016/2017	Step 6; New Special Education Unit at Dodge.

16-269 **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.

<b>EXTRACURRICULAR</b>					
<b>Name</b>	<b>Contract</b>	<b>Bldg.</b>	<b>Effective</b>	<b>% Base</b>	<b>Notes</b>
Berdysz, Lindsey	Cheerleading JV Basketball Advisor	THS	2016/2017	0.77%	
Porinchak, Michael	Tennis Boys' Varsity Head Coach	THS	2016/2017	6.50%	
Solis, Julie	Basketball Girls' Varsity Head Coach	THS	2016/2017	15.00%	
Vidovic, Taylor	Soccer Girls' Assistant Head Coach	THS	2016/2017	0.77%	Previously approved on 6/29/16 as Softball Assistant Head Coach, should have been Soccer Assistant Head Coach.

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

**Mr. Curtis moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 16-270 to 16-274.**

16-270 **Deletion from Inventory**

That the Twinsburg Board of Education approves the below list of textbooks to be deleted from Twinsburg High School's inventory:

<b>Publisher</b>	<b>Title</b>	<b># of copies</b>	<b>ISBN</b>	<b>Copyright</b>
Glencoe	Latin for Reading	18	0472080644	2005
Glencoe	Bon Voyage Level 2	56	0078656605	2005
Glencoe	Bon Voyage Level 3	22	0078606616	2005
Glencoe	En Voyage French 3	22	0026366126	1995
Glencoe	En Voyage French 3	15	002636378	1995

16-271 **Fire & Sprinkler Maintenance**

That the Twinsburg Board of Education approves the contract with Tyco Simplex Grinnell, 17295 Foltz Ind. Pkwy., Suite G, Strongsville, Ohio 44149 in the amount of \$18,300.00 for Fire Alarm Maintenance and Sprinkler Inspections at Twinsburg High School, R.B. Chamberlin Middle School, George G. Dodge Intermediate, Samuel Bissell Elementary and Wilcox Primary. This is Permanent Improvement expenditure.

**16-272 Alarm Panel**

That the Twinsburg Board of Education approves the contract with Tyco Simplex Grinnell, 17295 Foltz Ind. Pkwy., Suite G, Strongsville, Ohio 44149 in the amount of \$21,880.00 for a Fire Alarm Panel Replacement at Twinsburg High School. This is Permanent Improvement expenditure.

**16-273 Hot Water Heater - CCG**

That the Twinsburg Board of Education approves the modified hot water heater replacement projects at R.B. Chamberlin Middle School and Twinsburg High School with CCG Automation, Inc., 3868 Congress Pkwy., Richfield, Ohio 44286 through a State Term schedule contract in the amount of \$81,742.00. This is Permanent Improvement expenditure.

**16-274 Hot Water Heater - Winsupply**

That the Twinsburg Board of Education approves the boiler purchases for the hot water heater replacement projects at R.B. Chamberlin Middle School and Twinsburg High School from Winsupply of Cleveland, 4547 Hinckley Industrial Pkwy., Suite A, Cleveland, Ohio 44109 in the amount of \$20,698.38. This is Permanent Improvement expenditure.

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

**16-275 EXECUTIVE SESSION**

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education meet in Executive Session at 7:10 p.m. to consider the employment and/or compensation of employees as per Board of Education Policy #0166 (A ).

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

The Board reconvened from Executive Session at approximately 7:25 p.m.

The following members were present:

Mr. Cellura, Mr. Curtis, Mrs. Davis, Mr. Felber and Mrs. Turle-Waldron.

**16-276 Adjournment**

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adjourn at 7:26 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**

**MAY 2016**

**FOR PRESENTATION  
AT THE  
JULY 13, 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**

Minutes of REGULAR Meeting

July 13, 2016

**TWINSBURG CITY SCHOOLS  
BANK RECONCILIATION  
MAY 2016**

<b>CHECKING ACCOUNTS</b>		
FIRST MERIT GENERAL ACCOUNT	556,471.64	
FIRST MERIT ATHLETIC ACCOUNT	4,373.98	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>560,845.62</b>
<b>INVESTMENTS</b>		
FIRST MERIT SWEEP 0.15%	39,300,000.00	
STAR OHIO @ 0.03%	2,376,362.85	
	-	
<b>TOTAL INVESTMENTS</b>		<b>41,676,362.85</b>
<b>LESS OUTSTANDING</b>		
BUDGETARY CHECKS	(152,936.87)	
PAYROLL CHECKS	(2,166.37)	
<b>TOTAL OUTSTANDING</b>		<b>(155,103.24)</b>
<b>ADJUSTMENTS</b>		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(617,679.96)	
RECONCILING ITEMS	(2,689.51)	
RECONCILING ITEMS	(15,419.37)	
BANK ERROR	-	
<b>TOTAL ADJUSTMENTS</b>		<b>(635,788.84)</b>
<b>TOTAL BANK BALANCE</b>		<b>41,446,316.39</b>
Book Balance per Financial Report by Fund		<b>41,441,942.41</b>
Book Balance Athletic Account		<b>4,373.98</b>
<b>TOTAL BOOK BALANCE</b>		<b>41,446,316.39</b>

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">                     Prog: Fndsum                      Date: 07/01/16                      Page: 00001                 </div> <div style="width: 40%; text-align: center;"> <b>Fund Financial Summary Report</b>  <b>Receipts/Expenses Totals by Receipt/Object Code</b>  <b>Subtotaled by Fund Group</b> </div> <div style="width: 30%;">                     TWINSBURG CITY SCHOOLS                      11136 RAVENNA ROAD                      TWINSBURG OH 44087-1022                 </div> </div>					
For Fund - 001 General					
July 1 Cash Balance			30,995,087.79		
<b>Revenues</b>					
Local Sources	28,461,994.80	127,637.25	28,490,247.66	0.00	-28,252.86
Intermediate Sources	87,564.00	63,247.00	150,811.00	0.00	-63,247.00
State Sources	14,077,576.34	4,573,334.41	13,697,472.81	0.00	380,103.53
Federal Sources	90,957.62	0.00	123,917.00	0.00	-32,959.38
Other Sources	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>42,718,092.76</b>	<b>4,764,218.66</b>	<b>42,462,448.47</b>	<b>0.00</b>	<b>255,644.29</b>
<b>Expenses</b>					
100 Salaries	26,488,600.00	2,113,262.42	23,623,332.60	0.00	2,865,267.40
200 Benefits	10,514,590.75	1,027,205.08	9,733,473.62	196,415.76	781,117.13
400 Purchased Services	5,549,056.87	473,454.04	4,122,761.38	1,267,635.06	1,426,295.49
500 Supplies	1,276,898.67	112,980.85	794,691.22	262,895.21	482,207.45
600 Capital Outlay	14,629.48	0.00	590.20	11,539.28	14,039.28
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,710,994.42	73,868.42	1,087,819.58	35,072.85	623,174.84
<b>TOTAL EXPENSES</b>	<b>45,554,770.19</b>	<b>3,800,770.81</b>	<b>39,362,668.60</b>	<b>1,773,558.16</b>	<b>6,192,101.59</b>
Available Cash Balance			34,094,867.66		

**TWINSBURG CITY SCHOOLS  
FINANCIAL REPORT BY FUND  
MAY 2016**

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	33,131,419.81	4,764,218.66	3,800,770.81	34,094,867.66
002	BOND RETIREMENT	1,381,698.45	318,937.07	216,243.56	1,484,391.96
003	PERMANENT IMPROVEMENT	4,235,111.46	149,858.77	139,896.49	4,245,073.74
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	93,892.53	96,717.67	102,801.69	87,808.51
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	13,472.55	-	1,000.00	12,472.55
009	UNIFORM SCHOOL SUPPLIES	(1,559.60)	24.50	3,217.50	(4,752.60)
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	162,740.45	42,770.10	13,523.08	191,987.47
018	PUBLIC SCHOOL SUPPORT	326,774.28	4,760.60	7,052.34	324,482.54
019	OTHER GRANT	103,206.13	50.00	8,079.09	95,177.04
022	DISTRICT AGENCY	18,370.66	-	-	18,370.66
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	298,467.65	3,962.57	58,634.64	243,795.58
300	DISTRICT MANAGED ACTIVITY	95,736.11	6,326.68	19,079.12	82,983.67
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	18,000.00	-	18,000.00	-
463	ALTERNATIVE SCHOOLS	(3,579.60)	5,149.60	1,789.80	(219.80)
499	MISC. STATE GRANT FUND	11,731.87	3,780.00	2,850.00	12,661.87
516	TITLE VI-B SP ED - IDEA PART B	(115,377.26)	165,832.24	57,144.88	(6,689.90)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(14,824.74)	14,824.74	-	-
572	TITLE I	(65,496.00)	51,376.39	45,024.19	(59,143.80)
587	EHA PRESCH. GRANTS/HANDICAPPED	(4,643.54)	6,680.18	2,321.77	(285.13)
590	IMPROVING TEACHER QUALITY	(32,775.59)	23,843.47	(2,522.51)	(6,409.61)
	TOTAL	40,277,735.62	5,659,113.24	4,494,906.45	41,441,942.41



Minutes of REGULAR Meeting

July 13, 2016

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	14,959,020.00	1,227,138.41	13,404,633.21	0.00	1,554,386.79	89.6%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,761,517.00	231,710.38	2,521,898.67	0.00	239,618.33	91.3%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	90,000.00	7,373.92	81,660.35	0.00	8,339.65	90.7%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	198,000.00	16,416.08	180,706.23	0.00	17,293.77	91.3%
2100 SUPPORT SERV - SALARY/WAGES	1,365,125.00	117,651.61	1,242,935.73	0.00	122,189.27	91.0%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	296,983.00	25,609.64	249,990.48	0.00	46,992.52	84.2%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	55,061.00	3,938.24	45,220.21	0.00	9,840.79	82.1%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,116,741.00	168,952.88	1,890,540.62	0.00	226,200.38	89.3%
2500 FISCAL SERVICES - SALARIES/WAGES	313,800.00	25,683.20	281,329.42	0.00	32,470.58	89.7%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	246,326.00	13,768.78	215,437.74	0.00	30,888.26	87.5%
2700 OPERATION & MAINT - SALARIES/WAGES	1,477,314.00	116,023.14	1,319,544.35	0.00	157,769.65	89.3%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,693,786.00	130,830.88	1,431,766.38	0.00	262,019.62	84.5%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	171,623.00	12,094.94	153,554.96	0.00	18,068.04	89.5%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	137,500.00	0.00	80,929.54	0.00	56,570.46	58.9%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	605,804.00	16,070.32	523,184.71	0.00	82,619.29	86.4%
<b>Fund 001/0000 Obj 100 Totals</b>	<b>26,488,600.00</b>	<b>2,113,262.42</b>	<b>23,623,332.60</b>	<b>0.00</b>	<b>2,865,267.40</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,740,692.05	604,984.95	5,280,689.08	101,626.00	358,376.97	92.0%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,232,593.00	114,119.42	1,183,217.13	0.00	49,375.87	96.0%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	29,811.00	2,754.22	28,386.47	0.00	1,424.53	95.2%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	78,873.00	7,463.50	76,013.93	0.00	2,859.07	96.4%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	491,369.00	46,559.90	464,386.32	11,000.00	15,982.68	94.5%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	141,349.00	14,818.80	137,309.38	0.00	4,039.62	97.1%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	52,619.51	758.84	9,700.60	14,789.76	28,129.15	18.4%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,003,797.19	86,874.69	914,599.19	48,000.00	41,198.00	91.1%
2500 FISCAL SERVICES - BENEFITS	123,070.00	11,018.49	111,993.25	5,000.00	6,076.75	91.0%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	62,932.00	5,382.35	55,070.51	1,000.00	6,861.49	87.5%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	645,021.00	59,015.30	615,057.59	5,000.00	24,963.41	95.4%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	685,002.00	60,884.05	649,600.60	5,000.00	30,401.40	94.8%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	70,317.00	4,761.09	63,413.53	5,000.00	1,903.47	90.2%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	13,522.00	0.00	10,086.70	0.00	3,435.30	74.6%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	143,623.00	7,809.48	133,949.34	0.00	9,673.66	93.3%
<b>Fund 001/0000 Obj 200 Totals</b>	<b>10,514,590.75</b>	<b>1,027,205.08</b>	<b>9,733,473.62</b>	<b>196,415.76</b>	<b>584,701.37</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERVI	902,105.24	86,216.42	691,731.91	295,487.59	-85,114.26	76.7%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	867,180.46	126,733.86	789,871.37	206,838.31	-129,529.22	91.1%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	427,758.13	71,461.71	334,562.36	85,612.41	7,583.36	78.2%
2200 SUPPORT SERV - CONTRACTED SERVICES	255,589.63	15,140.33	216,813.45	19,749.70	19,026.48	84.8%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	407,222.50	17,139.66	238,134.81	109,768.05	59,319.64	58.5%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	158,395.77	11,682.47	89,931.25	40,582.29	27,882.23	56.8%
2500 FISCAL SERVICES - CONTRACTED SERVICES	53,863.39	4,339.43	29,247.58	3,293.63	21,322.18	54.3%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	8,594.99	195.27	2,362.27	1,900.62	4,332.10	27.5%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,726,586.68	88,889.29	1,155,441.63	393,380.29	177,764.76	66.9%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	128,780.40	5,499.00	58,258.98	40,150.54	30,370.88	45.2%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	586,709.68	46,156.60	491,527.27	70,471.63	24,710.78	83.8%
4500 ATHLETICS - SERVICES	26,270.00	0.00	24,878.50	400.00	991.50	94.7%
<b>Fund 001/0000 Obj 400 Totals</b>	<b>5,549,056.87</b>	<b>473,454.04</b>	<b>4,122,761.38</b>	<b>1,267,635.06</b>	<b>158,660.43</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	300,094.81	56,282.99	201,218.26	61,237.64	37,638.91	67.1%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	1,190.00	352.95	382.95	0.00	807.05	32.2%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	15,209.78	85.55	10,141.40	1,671.09	3,397.29	66.7%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	13,676.20	561.38	9,309.72	927.17	3,439.31	68.1%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	18,390.64	752.28	14,874.20	2,484.81	1,031.63	80.9%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	75,068.00	1,534.21	50,185.56	14,389.01	10,493.43	66.9%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	21,508.65	60.72	1,168.09	600.00	19,740.56	5.4%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	56,632.07	4,332.21	42,748.52	8,351.93	5,531.62	75.5%
2700 OPERATION & MAINT - SUPPLIES & MATERI	256,521.82	15,903.84	167,460.60	80,835.02	8,226.20	65.3%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	440,714.29	31,138.23	236,907.90	87,981.18	115,825.21	53.8%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	62,917.41	1,976.49	49,557.99	4,417.36	8,942.06	78.8%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	275.00	0.00	0.00	0.00	275.00	0.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	14,700.00	0.00	10,736.03	0.00	3,963.97	73.0%
<b>Fund 001/0000 Obj 500 Totals</b>	<b>1,276,898.67</b>	<b>112,980.85</b>	<b>794,691.22</b>	<b>262,895.21</b>	<b>219,312.24</b>	
<b>001/ 600'S</b>						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	12,129.48	0.00	590.20	11,539.28	0.00	4.9%
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>14,629.48</b>	<b>0.00</b>	<b>590.20</b>	<b>11,539.28</b>	<b>2,500.00</b>	
<b>001/ 800'S</b>						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	53,475.00	2,434.53	26,756.04	8,635.47	18,083.49	50.0%
2100 GENERAL SUPPORT FOR PUPILS-FEES DUES	0.00	0.00	0.00	0.00	0.00	0.0%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	1,450.00	0.00	1,111.10	0.00	338.90	76.6%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	101,393.02	849.35	92,494.53	10,500.00	-1,601.51	91.2%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	3,500.00	0.00	740.00	0.00	2,760.00	21.1%
2500 FISCAL SERVICES - COUNTY & MISC FEES	1,041,094.22	10,929.69	551,810.73	15,937.38	473,346.11	53.0%
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	0.00	211,514.00	0.00	0.00	100.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	124,983.82	59,654.85	124,983.82	0.00	0.00	100.0%
<b>Fund 001/0000 Obj 800 Totals</b>	<b>1,537,585.06</b>	<b>73,868.42</b>	<b>1,009,410.22</b>	<b>35,072.85</b>	<b>493,101.99</b>	
<b>001/ 900'S</b>						
7200 GENERAL - TRANSFERS AND OTHER USES OF	133,409.36	0.00	78,409.36	0.00	55,000.00	58.8%
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>173,409.36</b>	<b>0.00</b>	<b>78,409.36</b>	<b>0.00</b>	<b>95,000.00</b>	
<b>** Fund 001 Totals</b>	<b>45,554,770.19</b>	<b>3,800,770.81</b>	<b>39,362,668.60</b>	<b>1,773,558.16</b>	<b>4,418,543.43</b>	<b>86.4%</b>

Minutes of REGULAR Meeting

July 13, 2016

Date: 07/01/2016  
Time: 3:08 pm

THINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016  
ALL CHECKS SELECTED

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
094418	W	05/16/2016	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:05/31/2016	1	121.06
094419	W	05/16/2016	AATSP (AMERICAN ASSOC. OF TEACHERS OF SPANISH/PORTUGESE)	007386	RECONCILED:05/31/2016		310.00
094420	W	05/16/2016	ACADEMY OF NUTRITION AND DIETETICS	002662	RECONCILED:05/31/2016	1	269.00
094421	W	05/16/2016	ACP DIRECT	007188	RECONCILED:05/31/2016	1	110.45
094422	W	05/16/2016	ADLER'S TEAM SPORTS	001195	RECONCILED:06/30/2016	(Multi-bank check)	2,473.05
094423	W	05/16/2016	AED VENTURES, LLC dba AEDPEOPLE.COM	008594	RECONCILED:06/30/2016	1	524.68
094424	W	05/16/2016	AKRON PUBLIC SCHOOLS	001326	RECONCILED:05/31/2016	1	1,620.00
094425	W	05/16/2016	ALCO CHEM, INC.	000110	RECONCILED:05/31/2016	1	398.79
094426	W	05/16/2016	NICKLES BAKERY INC.	001480	RECONCILED:05/31/2016	1	1,209.07
094427	W	05/16/2016	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:05/31/2016	1	660.00
094428	W	05/16/2016	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:05/31/2016	1	2,556.45
094429	W	05/16/2016	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:05/31/2016	1	19.00
094430	W	05/16/2016	ART FORM NURSERIES	008879	RECONCILED:05/31/2016	1	169.00
094431	W	05/16/2016	BAKER & TAYLOR BOOKS ORDER DEPT	001049	RECONCILED:05/31/2016	1	194.78
094432	W	05/16/2016	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:05/31/2016	1	967.29
094433	W	05/16/2016	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:05/31/2016	1	339.95
094434	W	05/16/2016	THE BERRY COMPANY, LLC	008618	RECONCILED:05/31/2016	1	111.20
094435	W	05/16/2016	BLICK ART MATERIALS	005989	RECONCILED:05/31/2016	1	539.49
094436	W	05/16/2016	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:05/31/2016	1	109.00
094437	W	05/16/2016	BOOKS GALORE INC.	006470	RECONCILED:05/31/2016	1	4,602.70
094438	W	05/16/2016	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:05/31/2016	1	7,280.06
094439	W	05/16/2016	BRECKSVILLE ROAD TRANSIT, INC.	007419	RECONCILED:05/31/2016		8,800.00
094440	W	05/16/2016	CARDINAL BUS SALES	003458	RECONCILED:05/31/2016	1	2,225.94
094441	W	05/16/2016	CASEY KIRTLLEY	002591	RECONCILED:06/30/2016		15.40
094442	W	05/16/2016	CATERING BY WAL-TAM'S LLC	009159	RECONCILED:05/31/2016	1	298.50
094443	W	05/16/2016	CEREBELLUM CORPORATION	008325	RECONCILED:05/31/2016	1	199.80
094444	W	05/16/2016	CHAD WELKER	008860	RECONCILED:05/31/2016	1	234.42
094445	W	05/16/2016	CHAGRIN PET AND GARDEN SUPPLY, INC.	006748	RECONCILED:05/31/2016	1	518.14
094446	W	05/16/2016	TWINSBURG NAPA	002710	RECONCILED:05/31/2016	1	614.92
094447	W	05/16/2016	CHARLES DOMINIC SCHMED	009053	RECONCILED:05/31/2016		524.83
094448	W	05/16/2016	CHERYL KOZAK	008407	RECONCILED:05/31/2016	1 (Multi-bank check)	312.51
094449	W	05/16/2016	CHERYL PREISENDORFER	007131	RECONCILED:05/31/2016	1	42.81
094450	W	05/16/2016	CHERYL HILNER	001194	RECONCILED:05/31/2016	1	99.80
094451	W	05/16/2016	CHRISTINE LIPNOS	003278	RECONCILED:06/30/2016	1	225.00
094452	W	05/16/2016	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:05/31/2016	1	12,111.49
094453	W	05/16/2016	COLT PLUMBING COMPANY	006870	RECONCILED:05/31/2016	1	382.45
094454	W	05/16/2016	D & L TOWING LLC	000626	RECONCILED:05/31/2016	1	150.00
094455	W	05/16/2016	DAN W. WARTHER DBA WARTHER WOODWORKING	006773	RECONCILED:05/31/2016	1	849.35
094456	W	05/16/2016	DANIEL LUNDE	008985		1	35.96
094457	W	05/16/2016	DATA RECOGNITION CORPORATION dba DRC/CTB	009037	RECONCILED:05/31/2016	1	25.00
094458	W	05/16/2016	DAVID EDWARDS	000961	RECONCILED:05/31/2016	1	150.00
094459	W	05/16/2016	DAWN CHEMICAL INC.	003205	RECONCILED:05/31/2016	1	3,914.76

Minutes of REGULAR Meeting

July 13, 2016

Date: 07/01/2016  
Time: 3:08 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016  
ALL CHECKS SELECTED

Page: 2  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
094460	W	05/16/2016	DAWN LUETTE	006405	RECONCILED:05/31/2016	1	87.50
094461	W	05/16/2016	DEBBIE PELKA	008813	RECONCILED:05/31/2016	1	840.00
094462	W	05/16/2016	DISCOUNT SCHOOL SUPPLY	001356	RECONCILED:05/31/2016	1	136.98
094463	W	05/16/2016	RECORD PUBLISHING COMPANY, LLC	008688	RECONCILED:05/31/2016	1	442.00
094464	W	05/16/2016	DOMINIQUE SANDERS	008833	RECONCILED:05/31/2016	1	950.00
094465	W	05/16/2016	DONALD JONES	002344	RECONCILED:05/31/2016	1	400.15
094466	W	05/16/2016	DONNA FURMAN	700272	RECONCILED:05/31/2016	1	25.00
094467	W	05/16/2016	ECOHEM ALTERNATIVE FUELS	009002	RECONCILED:06/30/2016	1	1,399.98
094468	W	05/16/2016	ERIN B. BENNETT	008801	RECONCILED:05/31/2016	1	108.06
094469	W	05/16/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:05/31/2016	1 (Multi-bank check)	53,959.49
094470	W	05/16/2016	FLINN SCIENTIFIC, INC.	001107	RECONCILED:05/31/2016	1	2,786.72
094471	W	05/16/2016	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:05/31/2016	1	1,176.80
094472	W	05/16/2016	FRIENDS BUSINESS SOURCE	008701	RECONCILED:05/31/2016	1	139.38
094473	W	05/16/2016	GARDINER TRANE - SOLON	002165	RECONCILED:05/31/2016	1	2,324.00
094474	W	05/16/2016	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:05/31/2016	1	89.50
094475	W	05/16/2016	GORDON FOOD SERVICE, INC.	001481	RECONCILED:05/31/2016	1	10,677.24
094476	W	05/16/2016	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228	RECONCILED:05/31/2016	1	23,538.70
094477	W	05/16/2016	GOVMNT FINANCE OFFICERS ASSOC GFOA	003390	RECONCILED:05/31/2016	1	280.00
094478	W	05/16/2016	GRAINGER	002004	RECONCILED:05/31/2016	1	409.74
094479	W	05/16/2016	GYMNASTICS WORLD INC.	008947	RECONCILED:05/31/2016	1	4,000.00
094480	W	05/16/2016	WELKER-MCKEE	001806	RECONCILED:06/30/2016	1	653.80
094481	W	05/16/2016	DIVISION OF HAJOCA CORP. HARRY C. LOBALZO & SONS, INC. dba HOBART SALES	002680	RECONCILED:05/31/2016	1	263.13
094482	W	05/16/2016	HEATHER LITTLER	002423	RECONCILED:05/31/2016	1	225.00
094483	W	05/16/2016	HEINEN'S FINE FOODS	001617	RECONCILED:05/31/2016	1	393.89
094484	W	05/16/2016	HONG ZHANG	009147	RECONCILED:05/31/2016	1	56.00
094485	W	05/16/2016	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:05/31/2016	1	1,245.76
094486	W	05/16/2016	IMPACT SOLUTIONS	009102	RECONCILED:05/31/2016	1	1,001.70
094487	W	05/16/2016	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:05/31/2016	1 (Multi-bank check)	1,776.46
094488	W	05/16/2016	INFOSHRED.NET	007519	RECONCILED:05/31/2016	1	52.70
094489	W	05/16/2016	INSTITUTE FOR THE ADVANCEMENT OF SCIENCE TEACHING	009164	RECONCILED:06/30/2016	1	535.00
094490	W	05/16/2016	INTERIOR SUPPLY INC.	007820	RECONCILED:05/31/2016	1	319.68
094491	W	05/16/2016	J&L WORK APPAREL	003291	RECONCILED:05/31/2016	1	82.81
094492	W	05/16/2016	JACQUELIN DICOLA	003234	RECONCILED:05/31/2016	1	181.00
094493	W	05/16/2016	JAMES RIES	008911	RECONCILED:06/30/2016	1	129.28
094494	W	05/16/2016	JANSON INDUSTRIES	009154	RECONCILED:05/31/2016	1	1,784.00
094495	W	05/16/2016	JEAN DIMATTEO	002620	RECONCILED:05/31/2016	1	10.45
094496	W	05/16/2016	JENNIFER FARTHING	002104	RECONCILED:05/31/2016	1 (Multi-bank check)	420.91
094497	W	05/16/2016	JONES SCHOOL SUPPLY CO., INC.	001466	RECONCILED:05/31/2016	1	557.35
094498	W	05/16/2016	JOSHEN PAPER & PACKAGING	002198	RECONCILED:05/31/2016	1	3,805.36
094499	W	05/16/2016	JOSTENS use for RINGS, CAP, GOWN only	004369	RECONCILED:05/31/2016	1	60.00
094500	W	05/16/2016	JOSTENS use for AHARDS only	000392	RECONCILED:05/31/2016	0	86.44

## Minutes of REGULAR Meeting

July 13, 2016

Date: 07/01/2016  
Time: 3:08 pmTWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016  
ALL CHECKS SELECTEDPage: 3  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
094501	W	05/16/2016	JUNIOR LIBRARY GUILD	007357	RECONCILED:05/31/2016	1	382.20
094502	W	05/16/2016	KELLI ROBERSON	009166	RECONCILED:05/31/2016	1	199.50
094503	W	05/16/2016	KELLI SUTTON	006887	RECONCILED:05/31/2016	1	75.00
094504	W	05/16/2016	KIMBALL MIDWEST	001089	RECONCILED:05/31/2016	1	140.84
094505	W	05/16/2016	KIMBERLY MADDEN	002773	RECONCILED:05/31/2016		149.46
094506	W	05/16/2016	LAKESHORE LEARNING MATERIALS	003907	RECONCILED:05/31/2016	(Multi-bank check)	2,918.33
094507	W	05/16/2016	LAUREN INNOVATIONS	009091	RECONCILED:05/31/2016	1	5,250.00
094508	W	05/16/2016	LESKO ASSOCIATES, INC.	008901	RECONCILED:05/31/2016	1	4,950.00
094509	W	05/16/2016	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:05/31/2016	1	2,419.50
094510	W	05/16/2016	LISA BUTLER	007234	RECONCILED:05/31/2016		148.95
094511	W	05/16/2016	LOCK SPECIALTY, INC.	007810	RECONCILED:05/31/2016	1	3,217.50
094512	W	05/16/2016	LOUISE TERINGO	007315	RECONCILED:05/31/2016	1 (Multi-bank check)	55.58
094513	W	05/16/2016	LUCK'S MUSIC LIBRARY	006144	RECONCILED:05/31/2016	1	1,060.30
094514	W	05/16/2016	LYKINS OIL COMPANY	008958	RECONCILED:05/31/2016	1	11,406.19
094515	W	05/16/2016	LYNN VILLA	008482	RECONCILED:05/31/2016	1	115.11
094516	W	05/16/2016	M-F ATHLETIC CO., INC.	007425	RECONCILED:05/31/2016		999.00
094517	W	05/16/2016	MARCY RICHARDS	001186	RECONCILED:05/31/2016	1	17.35
094518	W	05/16/2016	MARIANNE FRANKO	009048	RECONCILED:05/31/2016	1	70.20
094519	W	05/16/2016	MARIANNE LESKO	008834	RECONCILED:05/31/2016	1	19.44
094520	W	05/16/2016	MARY BILINSKI	007829	RECONCILED:05/31/2016	1	100.00
094521	W	05/16/2016	MARYANN BRENNER	001117	RECONCILED:05/31/2016	1	102.45
094522	W	05/16/2016	MCGRAW-HILL SCHOOL EDUC. LLC *use for books/non-assessments	008691	RECONCILED:05/31/2016	1	18,837.45
094523	W	05/16/2016	MCPC	000894	RECONCILED:05/31/2016	1	60.72
094524	W	05/16/2016	MISTY JOHNSON	008526	RECONCILED:05/31/2016	1	185.22
094525	W	05/16/2016	MONOPRICE, INC.	008093	RECONCILED:05/31/2016	1	220.23
094526	W	05/16/2016	NANCY DRAIN	007753	RECONCILED:05/31/2016	1	19.96
094527	W	05/16/2016	NANCY KAUTZMAN	009161	RECONCILED:05/31/2016	1	399.00
094528	W	05/16/2016	NASCO - FORT ATKINSON	001910	RECONCILED:05/31/2016	1	131.40
094529	W	05/16/2016	NATIONAL AWARDS INC.	007354	RECONCILED:05/31/2016		1,041.50
094530	W	05/16/2016	NICOLE SWINNING	007051	RECONCILED:05/31/2016		651.73
094531	W	05/16/2016	NIMROD ENTERPRISES INC.	008764	RECONCILED:05/31/2016	1	328.20
094532	W	05/16/2016	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:05/31/2016	1	484.68
094533	W	05/16/2016	OHIO CAT	007405	RECONCILED:05/31/2016	1	379.41
094534	W	05/16/2016	OHIO CLASSIC AWARDS	002121	RECONCILED:05/31/2016	1	300.00
094535	W	05/16/2016	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:05/31/2016	1	3.46
094536	W	05/16/2016	OHIO EDISON CO.	002055	RECONCILED:05/31/2016	1	48,154.72
094537	W	05/16/2016	OSCAR BRUGMANN SAND AND GRAVEL, INC.	006173	RECONCILED:05/31/2016	1	1,020.61
094538	W	05/16/2016	PALADIN PROTECTIVE SYSTEMS INC	009076	RECONCILED:05/31/2016	1 (Multi-bank check)	1,332.05
094539	W	05/16/2016	PEARSON EDUCATION	005609	RECONCILED:05/31/2016	1	24,120.96
094540	W	05/16/2016	BOTTLING GROUP, LLC dba PEPSI BEVERAGES COMPANY	008777	RECONCILED:05/31/2016		1,122.32
094541	W	05/16/2016	PERMA-BOUND BOOKS	000613	RECONCILED:05/31/2016	1	55.39
094542	W	05/16/2016	PIONEER ATHLETICS	001706	RECONCILED:05/31/2016	1	1,030.00
094543	W	05/16/2016	PITNEY BOWES INC. RENTAL,SUPPLIES,SERVICE/MAINT.	004879	RECONCILED:05/31/2016	1	89.59
094544	W	05/16/2016	POWER OF THE PEN	000215	RECONCILED:06/30/2016	1	75.00
094545	W	05/16/2016	PRO-ED INC.	004860	RECONCILED:05/31/2016	1	68.20

## Minutes of REGULAR Meeting

July 13, 2016

Date: 07/01/2016  
Time: 3:08 pm

THINSBURG CITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016  
 ALL CHECKS SELECTED

Page: 4  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
094546	W	05/16/2016	PSI ASSOCIATES, INC.	002506	RECONCILED:05/31/2016	1	18,455.04
094547	W	05/16/2016	RDP SPORTS PLUS, INC.	000117	RECONCILED:05/31/2016	0 (Multi-bank check)	5,204.80
094548	W	05/16/2016	RE-ED ACCESS	008758	RECONCILED:05/31/2016	1	9,825.00
094549	W	05/16/2016	REALLY GOOD STUFF, INC.	000619	RECONCILED:05/31/2016	1 (Multi-bank check)	2,187.33
094550	W	05/16/2016	REDSHIFT TECHNOLOGY	009024	RECONCILED:05/31/2016	1	1,055.00
094551	W	05/16/2016	RENHILL GROUP INC.	009056	RECONCILED:05/31/2016	1	28,596.28
094552	W	05/16/2016	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:05/31/2016	1	1,218.73
094553	W	05/16/2016	SAGAMORE SOILS	001651	RECONCILED:05/31/2016	1	203.65
094554	W	05/16/2016	SCHOLASTIC TEACHING RESOURCES	008254	RECONCILED:05/31/2016	1	433.82
094555	W	05/16/2016	SCHOOL HEALTH SUPPLY	001519	RECONCILED:05/31/2016	1	33.63
094556	W	05/16/2016	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:05/31/2016	1	197.08
094557	W	05/16/2016	SENDERO THERAPIES, INC.	008607	RECONCILED:05/31/2016	1	29,655.55
094558	W	05/16/2016	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:05/31/2016	1	644.50
094559	W	05/16/2016	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:05/31/2016	1	71.55
094560	W	05/16/2016	SIRNA & SONS PRODUCE	006028	RECONCILED:05/31/2016	1	3,239.82
094561	W	05/16/2016	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803	RECONCILED:05/31/2016	1	14,362.66
094562	W	05/16/2016	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:05/31/2016	1	900.00
094563	W	05/16/2016	SOUTHGATE LOCK & SECURITY	002504	RECONCILED:05/31/2016	1	56.65
094564	W	05/16/2016	SS. COSMAS & DAMIAN PARISH	008893	RECONCILED:05/31/2016	1	700.00
094565	W	05/16/2016	STAPLES ADVANTAGE	008778	RECONCILED:05/31/2016	1	83.60
094566	W	05/16/2016	PETRO UST RELEASE COMPENSATION BOARD	003381	RECONCILED:05/31/2016	1	600.00
094567	W	05/16/2016	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610	VOID: 06/20/2016		2,670.00
094568	W	05/16/2016	SYSCO CLEVELAND, INC.	001489	RECONCILED:05/31/2016	1	11,896.26
094569	W	05/16/2016	TERESA'S PIZZA	002408	RECONCILED:05/31/2016	1	76.00
094570	W	05/16/2016	THE BUSBANK	008559	RECONCILED:05/31/2016	1	23,765.00
094571	W	05/16/2016	THE PIN MAN www.positivepins.com	008994	RECONCILED:05/31/2016	1	121.00
094572	W	05/16/2016	SHERWIN WILLIAMS	001338	RECONCILED:05/31/2016	1	446.06
094573	W	05/16/2016	THERAPY IN MOTION LLC	007941	RECONCILED:05/31/2016	1	4,380.00
094574	W	05/16/2016	TIERNEY BROTHERS INC.	008799	RECONCILED:05/31/2016	1	589.00
094575	W	05/16/2016	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:05/31/2016	1	6,247.64
094576	W	05/16/2016	OHIO DEPT OF EDUCATION	001796	RECONCILED:05/31/2016	1	3,542.68
094577	W	05/16/2016	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:05/31/2016	1	444.00
094578	W	05/16/2016	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150	RECONCILED:05/31/2016	1	53.25
094579	W	05/16/2016	TREND ENTERPRISES INC.	006879	RECONCILED:05/31/2016	1	63.13
094580	W	05/16/2016	TRIUMPH LEARNING	007011	RECONCILED:05/31/2016	1	5,084.61
094581	W	05/16/2016	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:05/31/2016	1	627.00
094582	W	05/16/2016	VARSITY SPIRIT CORPORATION dba UCA/UDA and VARSITY.COM	006814	RECONCILED:05/31/2016	1	6,087.00
094583	W	05/16/2016	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:05/31/2016	1	26.95
094584	W	05/16/2016	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:05/31/2016	1	75.00
094585	W	05/16/2016	VERIZON WIRELESS	007936	RECONCILED:05/31/2016	1	1,042.52

## Minutes of REGULAR Meeting

July 13, 2016

Date: 07/01/2016  
Time: 3:08 pmTWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016  
ALL CHECKS SELECTEDPage: 5  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
094586	W	05/16/2016	W.B. MASON CO., INC.	008933	RECONCILED:05/31/2016	1	102.12
094587	W	05/16/2016	VHR INTERNATIONAL LLC dba WARD'S SCIENCE	002979	RECONCILED:05/31/2016	1	403.94
094588	W	05/16/2016	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:05/31/2016	1	1,201.57
094589	W	05/16/2016	WESTERN RESERVE RACQUET & FITNESS CLUB	001082	RECONCILED:05/31/2016	1	517.50
094590	W	05/16/2016	CIRCLE K FLEET	008194	RECONCILED:05/31/2016	1	856.58
094591	W	05/16/2016	WILSON LANGUAGE TRAINING CORP.	002482	RECONCILED:05/31/2016	1	2,177.28
094592	W	05/16/2016	WINDSTREAM	002835	RECONCILED:05/31/2016	1	1,816.17
094593	W	05/16/2016	WOLFF BROS SUPPLY INC	002534	RECONCILED:05/31/2016	1	279.31
094594	W	05/16/2016	WOODSY'S MUSIC, INC.	008289	RECONCILED:05/31/2016	1	70.66
094595	W	05/16/2016	YOUNGSTOWN STATE UNIVERSITY	008252	RECONCILED:06/30/2016	1	100.00
094596	W	05/20/2016	AKRON BOARD OF EDUCATION ATTN: VINCE ADAM	000065	RECONCILED:05/31/2016	1	51.02
094597	W	05/20/2016	BARBARA ROSALEZ	007409	RECONCILED:05/31/2016	1	48.22
094598	W	05/20/2016	BEECH BROOK	007422	RECONCILED:05/31/2016	1	19,246.00
094599	W	05/20/2016	BIO CORPORATION	002155	RECONCILED:05/31/2016	1	429.66
094600	W	05/20/2016	C.J. DANNEMILLER CO. INC.	000805	RECONCILED:05/31/2016	1	354.95
094601	W	05/20/2016	CARLA HAAS	000481	RECONCILED:06/30/2016	1	151.52
094602	W	05/20/2016	CATER FOR YOU: MARK MOUNTS	008564	RECONCILED:05/31/2016	1	420.00
094603	W	05/20/2016	CDMG INC.	006578	RECONCILED:05/31/2016	1	917.76
094604	W	05/20/2016	CHAD WELKER	008860	RECONCILED:05/31/2016	1	34.99
094605	W	05/20/2016	CHAGRIN PET AND GARDEN SUPPLY, INC.	006748	RECONCILED:05/31/2016	1	111.66
094606	W	05/20/2016	CHERYL LYNDON	008830	RECONCILED:06/30/2016	1	87.69
094607	W	05/20/2016	CINTAS FIRST AID AND SAFETY	008929	RECONCILED:05/31/2016	1	304.19
094608	W	05/20/2016	COALITION FOR COMMUNITY SCHOOL REFORM	009170	RECONCILED:06/30/2016	1	130.00
094609	W	05/20/2016	CROWN AWARDS	008643	RECONCILED:05/31/2016	1	383.58
094610	W	05/20/2016	DAWN CHEMICAL INC.	003205	RECONCILED:05/31/2016	1	843.20
094611	W	05/20/2016	DEBRA FLANAGAN GADSON	007371	RECONCILED:05/31/2016	1	100.00
094612	W	05/20/2016	DISCOUNT SCHOOL SUPPLY	001356	RECONCILED:06/30/2016	1	417.72
094613	W	05/20/2016	DOMINION EAST OHIO	000905	RECONCILED:05/31/2016	1	3,217.70
094614	W	05/20/2016	ERIN B. BENNETT	008801	RECONCILED:05/31/2016	1	987.19
094615	W	05/20/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:05/31/2016	1	10,710.27
094616	W	05/20/2016	FIVE COUNTY TREASURER'S ASSOC. OASBO - SAMANTHA POCHEDLY	003526	RECONCILED:05/31/2016	1	30.00
094617	W	05/20/2016	GARDINER TRANE - SOLON	002165	RECONCILED:05/31/2016	1	525.00
094618	W	05/20/2016	GARY L. BAUMGARTNER BAUMSPAGE.COM LLC	007805	RECONCILED:06/30/2016	1	89.77
094619	W	05/20/2016	GLOBAL EQUIPMENT COMPANY	002029	RECONCILED:05/31/2016	1	135.95
094620	W	05/20/2016	GRAINGER	002004	RECONCILED:05/31/2016	1	167.18
094621	W	05/20/2016	HELEN YOUNGLAS	006829	RECONCILED:05/31/2016	1	47.25
094622	W	05/20/2016	HOLLY RECKER	006964	RECONCILED:05/31/2016	1	227.50
094623	W	05/20/2016	HUDSON CITY SCHOOLS	007047	RECONCILED:05/31/2016	1	270.00
094624	W	05/20/2016	IDVILLE	009174	RECONCILED:05/31/2016	0	24.20
094625	W	05/20/2016	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:05/31/2016	1	94.37
094626	W	05/20/2016	JAMES RIES	008911	RECONCILED:06/30/2016	1	36.32
094627	W	05/20/2016	JOHN PARKE	008216	RECONCILED:05/31/2016	1	147.16
094628	W	05/20/2016	JOSHEN PAPER & PACKAGING	002198	RECONCILED:05/31/2016	1	1,330.67

Minutes of REGULAR Meeting

July 13, 2016

Date: 07/01/2016  
Time: 3:08 pm

THINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016  
ALL CHECKS SELECTED

Page: 6  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
094629	W	05/20/2016	JULIE HAINES	001384	RECONCILED:06/30/2016	1	191.56
094630	W	05/20/2016	KENT STATE UNIVERSITY ADMISSION/BURSARS OFFICE	006988	RECONCILED:05/31/2016		1,000.00
094631	W	05/20/2016	LAUREN PFENNING	002205	RECONCILED:05/31/2016		150.00
094632	W	05/20/2016	LYKINS OIL COMPANY	008958	RECONCILED:05/31/2016	1	9,688.47
094633	W	05/20/2016	MARIANNE FRANKO	009048	RECONCILED:05/31/2016	1	275.07
094634	W	05/20/2016	MARIANNE LESKO	008834		1	19.44
094635	W	05/20/2016	MARTIN AHO	006135	RECONCILED:06/30/2016	1	1,080.41
094636	W	05/20/2016	MARYANN BRENNER	001117	RECONCILED:05/31/2016	1	65.34
094637	W	05/20/2016	MATTHEW MCGING	002630	RECONCILED:05/31/2016	1	83.86
094638	W	05/20/2016	MAUREN STAUFFER	004191			148.60
094639	W	05/20/2016	MCGRAW-HILL SCHOOL EDUC. LLC *use for books/non-assessments	008691	RECONCILED:05/31/2016	1	59,819.22
094640	W	05/20/2016	MICHAEL POLASKY	009042	RECONCILED:05/31/2016		137.17
094641	W	05/20/2016	MISTY JOHNSON	008526	RECONCILED:05/31/2016	1	157.50
094642	W	05/20/2016	NINA JONES	003330	RECONCILED:06/30/2016	1	19.00
094643	W	05/20/2016	OHIO CAT	007405	RECONCILED:05/31/2016	1	2,683.68
094644	W	05/20/2016	OHIO EDISON CO.	002055	RECONCILED:05/31/2016	1	2,049.21
094645	W	05/20/2016	OHIO STATE UNIVERSITY (THE) O.S.U. BURSAR'S OFFICE	008470	RECONCILED:05/31/2016		1,000.00
094646	W	05/20/2016	PATTY GRASSIA	000683	RECONCILED:05/31/2016	1	34.99
094647	W	05/20/2016	POSITIVE PROMOTIONS, INC.	001323	RECONCILED:05/31/2016		483.35
094648	W	05/20/2016	PSI ASSOCIATES, INC.	002506	RECONCILED:05/31/2016	1	18,971.12
094649	W	05/20/2016	REBECCA WIDENER	007237	RECONCILED:06/30/2016		246.98
094650	W	05/20/2016	REITZ, PAUL & SHORR	003334	RECONCILED:05/31/2016	1	1,866.00
094651	W	05/20/2016	RYAN BANDIERA	008212	RECONCILED:05/31/2016		473.96
094652	W	05/20/2016	SANICO, INC.	009051	RECONCILED:05/31/2016	1	330.00
094653	W	05/20/2016	SCHOOL OUTFITTERS LLC	008302	RECONCILED:05/31/2016	1	352.49
094654	W	05/20/2016	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:05/31/2016	1	21,337.50
094655	W	05/20/2016	STAPLES ADVANTAGE	008778	RECONCILED:05/31/2016	1	21.06
094656	W	05/20/2016	SUSAN VASILIAUSKAS	009011	RECONCILED:05/31/2016	1	64.45
094657	W	05/20/2016	SHERWIN WILLIAMS	001338	RECONCILED:05/31/2016	1	373.37
094658	W	05/20/2016	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:05/31/2016	1	10,449.00
094659	W	05/20/2016	OHIO BOARD OF DIETETICS	002663	RECONCILED:05/31/2016	1	95.00
094660	W	05/20/2016	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:05/31/2016	1	90.00
094661	W	05/20/2016	W.B. MASON CO., INC.	008933	RECONCILED:05/31/2016	1	284.27
094662	W	05/20/2016	WILLO TRANSPORTATION	009117	RECONCILED:05/31/2016	1	3,490.00
094663	B	05/26/2016	CAROLYN ALGEE	702020	RECONCILED:06/30/2016	1	15.00
094664	B	05/26/2016	BARBARA AMES	702071	RECONCILED:06/30/2016	1	10.00
094665	B	05/26/2016	DEBORAH BROWN	702021	RECONCILED:06/30/2016		50.00
094666	B	05/26/2016	KEARRAN CAPERS	702022	RECONCILED:06/30/2016	1	3.50
094667	B	05/26/2016	DEBORAH CASSELMAN	702023	RECONCILED:06/30/2016		7.00
094668	B	05/26/2016	KANESHIA CRENSHAW	702024			107.50
094669	B	05/26/2016	MARQUITA DICKERSON	702025	RECONCILED:05/31/2016		170.00
094670	B	05/26/2016	ANGELA DOBBINS-RIVERA	702026	RECONCILED:06/30/2016		195.00
094671	B	05/26/2016	DEBORAH DUFFY	702073	RECONCILED:06/30/2016		195.00
094672	B	05/26/2016	MICHELLE FILLER	702072	RECONCILED:06/30/2016	1	77.00
094673	B	05/26/2016	LISA FUENTES	702027	RECONCILED:06/30/2016		170.00
094674	B	05/26/2016	KRISTINA GALUSTIAN	701688			78.00

## Minutes of REGULAR Meeting

July 13, 2016

Date: 07/01/2016  
Time: 3:08 pmTWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016  
ALL CHECKS SELECTEDPage: 7  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK	AMOUNT
094675	B	05/26/2016	ANNIE HARRISON	701233				3.99
094676	B	05/26/2016	MICHAL JOHNSTON	702028	RECONCILED:06/30/2016			78.00
094677	B	05/26/2016	MELANIE IEROPOI	702029	RECONCILED:06/30/2016	1		3.50
094678	B	05/26/2016	BAYANT KAUR	700789				78.00
094679	B	05/26/2016	COURTNEY NEFF	702069	RECONCILED:06/30/2016			12.95
094680	B	05/26/2016	O'HARA NICHOLSON	702030	RECONCILED:06/30/2016	1		105.00
094681	B	05/26/2016	ALLISON RADER	701171	RECONCILED:06/30/2016			78.00
094682	B	05/26/2016	KATILYN ROBINSON	702031		1		3.50
094683	B	05/26/2016	KELLY SHORTRIDGE	701803	RECONCILED:06/30/2016	1		3.50
094684	B	05/26/2016	TOBY STURGILL	702032	RECONCILED:06/30/2016			20.99
094685	B	05/26/2016	JANE TSCHUDY	702033	RECONCILED:06/30/2016			35.00
094686	B	05/26/2016	MARSHA WILEY	702070	RECONCILED:06/30/2016	1		9.50
094687	B	05/26/2016	DIANNA WOLFF	702034	RECONCILED:06/30/2016			230.00
094688	B	05/26/2016	ASHANTI ALLISON	702035	RECONCILED:06/30/2016	1		16.50
094689	B	05/26/2016	SONYA BEAN	702036	RECONCILED:06/30/2016	1		75.00
094690	B	05/26/2016	WHITNEY BECK	702037	RECONCILED:06/30/2016	1		26.25
094691	B	05/26/2016	CHRISTINE BILEK	702038	RECONCILED:06/30/2016	1		35.00
094692	B	05/26/2016	KAHANA BRIDGES	702039	RECONCILED:06/30/2016	1		11.00
094693	B	05/26/2016	DEMETRIA CLARK	701883	RECONCILED:06/30/2016	1		45.00
094694	B	05/26/2016	ANTOINETTE CLARKE	701882		1		26.25
094695	B	05/26/2016	CHAN MEI DENG	700722		1		19.50
094696	B	05/26/2016	SANDEEP DHESI	701779		1		6.00
094697	B	05/26/2016	TRUDY DIFRANCO	700772		1		7.00
094698	B	05/26/2016	KRISTEN DIMUZIO	701341	RECONCILED:06/30/2016	1		37.50
094699	B	05/26/2016	JASMINE DOBBINS	702040	RECONCILED:06/30/2016	1		27.50
094700	B	05/26/2016	CATHERINE DREAMS	702041		1		52.50
094701	B	05/26/2016	BARBARA DUKES	701442	RECONCILED:06/30/2016	1		52.50
094702	B	05/26/2016	SALLY FONTAINE	702042	RECONCILED:06/30/2016	1		157.50
094703	B	05/26/2016	THELMA FRANKS	702043		1		6.00
094704	B	05/26/2016	SUSAN FRAZIER	701814	RECONCILED:06/30/2016	1		8.25
094705	B	05/26/2016	AGNES GARY	702044	RECONCILED:06/30/2016	1		205.00
094706	B	05/26/2016	JASVIR GHUMAN	702045		1		5.50
094707	B	05/26/2016	CHANTELLE HARRIS	701232	RECONCILED:06/30/2016	1		54.00
094708	B	05/26/2016	ROBIN JACKSON	702046	RECONCILED:06/30/2016	1		11.25
094709	B	05/26/2016	LORETTA PORTER	701771	RECONCILED:06/30/2016	1		12.50
094710	B	05/26/2016	ARNETTA HILL	702047	RECONCILED:06/30/2016	1		53.75
094711	B	05/26/2016	KETURA JACKSON	702048	RECONCILED:06/30/2016	1		52.50
094712	B	05/26/2016	SANDRA JAKUBOWSKI	007396	RECONCILED:06/30/2016	1		52.50
094713	B	05/26/2016	KRISTEL KIRKPATRICK	701164		1		4.50
094714	B	05/26/2016	WILLIAM KOEBLER	702049	RECONCILED:06/30/2016	1		3.00
094715	B	05/26/2016	MIRA LAMAJ	702050		1		12.50
094716	B	05/26/2016	TREVOR LARCH	702051		1		11.25
094717	B	05/26/2016	JEFFREY LARGENT	701965		1		40.00
094718	B	05/26/2016	BRANDI LITTLE	702052	RECONCILED:06/30/2016			53.00
094719	B	05/26/2016	TEMECA MASON DRABKARD	702053	RECONCILED:06/30/2016	1		31.25
094720	B	05/26/2016	MELANIE McCLAIN	702054		1		60.00
094721	B	05/26/2016	LISA MITCHELL	702055		1		52.50
094722	B	05/26/2016	ROBBIE MYERS	701189	RECONCILED:06/30/2016	1		110.00
094723	B	05/26/2016	ROBBIE MYERS	701189	RECONCILED:06/30/2016	1		7.50
094724	B	05/26/2016	NIKITA NIKONOV	702056		1		52.50
094725	B	05/26/2016	LAUREN PATTERSON	702057	RECONCILED:06/30/2016	1		80.00
094726	B	05/26/2016	ALIAH PERRIN	701647	RECONCILED:06/30/2016	1		55.00

Minutes of REGULAR Meeting

July 13, 2016

Date: 07/01/2016  
Time: 3:08 pm

THINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016  
ALL CHECKS SELECTED

Page: 8  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
094727	B	05/26/2016	LORETTA PORTER	701771	RECONCILED:06/30/2016	1	7.50
094728	B	05/26/2016	LASHAWN REED	702058	RECONCILED:06/30/2016	1	77.50
094729	B	05/26/2016	ERICK RUFFIN	701289	RECONCILED:06/30/2016		8.50
094730	B	05/26/2016	SHERECE SAFFO	702059	RECONCILED:06/30/2016	1	27.50
094731	B	05/26/2016	RAJBIR SANDHU	702060		1	1.50
094732	B	05/26/2016	KRISTEN SCHIOPOTA	702061	RECONCILED:06/30/2016	1	120.00
094733	B	05/26/2016	SHEILA SNOW	701950	RECONCILED:06/30/2016	1	15.00
094734	B	05/26/2016	RONISHA SPARKS	702062	RECONCILED:06/30/2016	1	115.00
094735	B	05/26/2016	LISA SWIECICKI	702063	RECONCILED:06/30/2016	1	15.00
094736	B	05/26/2016	SHERRY TAYLOR	702064		1	20.00
094737	B	05/26/2016	VICKI TOMA	702065	RECONCILED:06/30/2016	1	57.50
094738	B	05/26/2016	CLAUDE WHITE	702066	RECONCILED:06/30/2016	1	55.00
094739	B	05/26/2016	LYNDA WHITE	702067	RECONCILED:06/30/2016	1	22.50
094740	B	05/26/2016	NALALIA YAKOVLEVA	702068		1	22.50
094741	W	05/27/2016	ALLISON BUTLER	007116	RECONCILED:06/30/2016		173.20
094742	W	05/27/2016	ALLISON DOYLE	002196	RECONCILED:06/30/2016	1	100.00
094743	W	05/27/2016	AMSTERDAM PRINTING & LITHO	000858	RECONCILED:06/30/2016	1	372.26
094744	W	05/27/2016	B&H PHOTO VIDEO INC.	007183	RECONCILED:06/30/2016	1	160.59
094745	W	05/27/2016	BAUDVILLE	000083	RECONCILED:06/30/2016	0	253.39
094746	W	05/27/2016	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:06/30/2016	1	1,831.15
094747	W	05/27/2016	THE BERRY COMPANY, LLC	008618	RECONCILED:06/30/2016	1	111.20
094748	W	05/27/2016	BUCKEYE EDUCATIONAL SYSTEMS	001904	RECONCILED:06/30/2016		20,345.00
094749	W	05/27/2016	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:06/30/2016	1	803.08
094750	W	05/27/2016	CAMP FITCH YMCA BRANCH	002003	RECONCILED:06/30/2016		24,360.00
094751	W	05/27/2016	CARDINAL BUS SALES	003458	RECONCILED:06/30/2016	1	392.13
094752	W	05/27/2016	CASNET/COMDOC IMAGING MICROGRAPHICS SERV CTR	000419	RECONCILED:06/30/2016	1	3,164.57
094753	W	05/27/2016	CENTRAL FARM & GARDEN, INC.	008516	RECONCILED:05/31/2016	1	489.00
094754	W	05/27/2016	CEREBELLUM CORPORATION	008325	RECONCILED:06/30/2016	1	254.81
094755	W	05/27/2016	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:06/30/2016	1	161.66
094756	W	05/27/2016	CUYAHOGA COMMUNITY COLLEGE EASTERN CAMPUS	006006	RECONCILED:06/30/2016	1	100.00
094757	W	05/27/2016	DANIEL LUNDE	008985	RECONCILED:06/30/2016	1	33.76
094758	W	05/27/2016	DEBBIE PELKA	008813	RECONCILED:06/30/2016	1	110.00
094759	W	05/27/2016	DEMCO INC.	000765	RECONCILED:06/30/2016		2,425.25
094760	W	05/27/2016	DOMINION EAST OHIO	000905	RECONCILED:06/30/2016	1	8.99
094761	W	05/27/2016	GRAINGER	002004	RECONCILED:06/30/2016	1	442.85
094762	W	05/27/2016	HEINEN'S FINE FOODS	001617	RECONCILED:06/30/2016	1	548.46
094763	W	05/27/2016	JOSHEN PAPER & PACKAGING	002198	RECONCILED:06/30/2016	1	738.70
094764	W	05/27/2016	JOSTENS use for RINGS, CAP, GOMN only	004369	RECONCILED:06/30/2016	1	790.00
094765	W	05/27/2016	JOSTENS use for AWARDS only	000392	RECONCILED:06/30/2016	1	454.21
094766	W	05/27/2016	KATHRYN POWERS	008474	RECONCILED:05/31/2016	1	387.93
094767	W	05/27/2016	LOUISE TERINGO	007315	RECONCILED:06/30/2016	1	93.07
094768	W	05/27/2016	LYNN VILLA	008482	RECONCILED:06/30/2016	1	129.25
094769	W	05/27/2016	MARIANNE FRANKO	009048	RECONCILED:05/31/2016	1	217.52
094770	W	05/27/2016	MICHAEL J. KING	008606	RECONCILED:06/30/2016	1	60.96
094771	W	05/27/2016	MACMILLAN HOLDINGS LLC HOLTZBRINCK PUB. LLC dba-MPS	008687	RECONCILED:06/30/2016	1	4,886.30
094772	W	05/27/2016	MUSIC THEATRE INTERNATIONAL	007171	RECONCILED:06/30/2016		590.00
094773	W	05/27/2016	NANCY DRAIN	007753	RECONCILED:06/30/2016	1	90.00

Minutes of REGULAR Meeting

July 13, 2016

Date: 07/01/2016  
Time: 3:08 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016  
ALL CHECKS SELECTED

Page: 9  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
094774	W	05/27/2016	NUTRITION PLUS, INC.	009172		1	537.00
094775	W	05/27/2016	OHIO CAT	007405	RECONCILED:06/30/2016	1	5,616.80
094776	W	05/27/2016	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:06/30/2016		645.99
094777	W	05/27/2016	PATRICIA I. KOSLO	008734	RECONCILED:06/30/2016		3,300.00
094778	W	05/27/2016	PEARSON EDUCATION	005609	RECONCILED:06/30/2016	1	5,151.09
094779	W	05/27/2016	PEARSON PUBLISHING MERCURY READER PROJECT	008153	RECONCILED:06/30/2016		1,177.43
094780	W	05/27/2016	RDP SPORTS PLUS, INC.	000117	RECONCILED:06/30/2016		2,518.00
094781	W	05/27/2016	RE-ED ACCESS	008758	RECONCILED:06/30/2016	1	9,766.00
094782	W	05/27/2016	READING READING BOOKS, LLC dba RR BOOKS	009173	RECONCILED:06/30/2016		1,223.48
094783	W	05/27/2016	SAGAMORE SOILS	001651	RECONCILED:06/30/2016	1	153.50
094784	W	05/27/2016	SCHOLASTIC INC.	001659	RECONCILED:06/30/2016	1	328.09
094785	W	05/27/2016	SCHOLASTIC TEACHING RESOURCES	008254	RECONCILED:06/30/2016	(Multi-bank check)	3,885.74
094786	W	05/27/2016	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:06/30/2016	1	20,595.00
094787	W	05/27/2016	STAPLES ADVANTAGE	008778	RECONCILED:06/30/2016	1	352.95
094788	W	05/27/2016	AMAZON.COM LLC	001604	RECONCILED:06/30/2016	(Multi-bank check)	1,475.03
094789	W	05/27/2016	TARPCO	007982	RECONCILED:06/30/2016	1	320.00
094790	W	05/27/2016	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:06/30/2016	1	53.00
094791	W	05/27/2016	OHIO DEPT. OF AGRICULTURE	009176	RECONCILED:06/30/2016	1	50.00
094792	W	05/27/2016	TRIUMPH LEARNING	007011	RECONCILED:06/30/2016		5,005.16
094793	W	05/27/2016	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:06/30/2016	1	1,352.31
094794	W	05/27/2016	UNIVERSITY OF PITTSBURGH	006360	RECONCILED:06/30/2016		1,000.00
094795	W	05/27/2016	ZANER-BLOSER EDUCATIONAL PUBLISHERS INC.	000145	RECONCILED:06/30/2016		5,455.14
094796	W	05/31/2016	HYATT PLACE COLUMBUS/ WORTHINGTON	008238	RECONCILED:06/30/2016	1	1,952.00
094797	B	05/31/2016	MADHURINI AKULA	701449	RECONCILED:06/30/2016	1	13.00
094798	B	05/31/2016	JESSICA BRYAN	701252	RECONCILED:06/30/2016	1	13.00
094799	B	05/31/2016	MIN CAI	702083		1	13.00
094800	B	05/31/2016	SONAL CHAUDHARI	702074		1	13.00
094801	B	05/31/2016	COLLEEN CHRISTENSEN	701767	RECONCILED:06/30/2016	1	13.00
094802	B	05/31/2016	GWENAY CONIGLIO	702081		1	13.00
094803	B	05/31/2016	LAURA CORBIN	702090	RECONCILED:06/30/2016	1	13.00
094804	B	05/31/2016	CARRIE DAVIS	701257	RECONCILED:06/30/2016	1	26.00
094805	B	05/31/2016	RANI GAVANKAR	702096	RECONCILED:06/30/2016	1	13.00
094806	B	05/31/2016	SUSAN GUNN	702089	RECONCILED:06/30/2016	1	13.00
094807	B	05/31/2016	JENNIFER HARCHAR	702093	RECONCILED:06/30/2016	1	13.00
094808	B	05/31/2016	MALANIE HARWOOD	702079		1	6.00
094809	B	05/31/2016	JAHANIA HAWKINS	701982	RECONCILED:06/30/2016	1	13.00
094810	B	05/31/2016	AMY JENYK	701486	RECONCILED:06/30/2016	1	13.00
094811	B	05/31/2016	SHELLEY JOHNSON	702077	RECONCILED:06/30/2016	1	13.00
094812	B	05/31/2016	DESARAE KLECKNER	702088		1	13.00
094813	B	05/31/2016	KIM KRAMER	702078	RECONCILED:06/30/2016	1	13.00
094814	B	05/31/2016	LISA LEVINE	702075		1	13.00
094815	B	05/31/2016	CHRISTINE LIPNOS	003278		1	13.00
094816	B	05/31/2016	VANITHA LOGANATHAN	702095		1	13.00
094817	B	05/31/2016	JULIE RAYNOW	702080	RECONCILED:06/30/2016	1	26.00
094818	B	05/31/2016	DENISE RYAN	008346	RECONCILED:06/30/2016	1	6.00
094819	B	05/31/2016	INGA SHVARTSMAN	702086	RECONCILED:06/30/2016	1	13.00

Minutes of REGULAR Meeting

July 13, 2016

Date: 07/01/2016  
Time: 3:08 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016  
ALL CHECKS SELECTED

Page: 10  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
094820	B	05/31/2016	AMBER SPRATLEN	702092	RECONCILED:06/30/2016	1	13.00
094821	B	05/31/2016	AUDRA TERBEEK	701440	RECONCILED:06/30/2016	1	13.00
094822	B	05/31/2016	MARGARAT THOMAS	702084	RECONCILED:06/30/2016	1	13.00
094823	B	05/31/2016	BRYAN WALDORF	702076		1	10.00
094824	B	05/31/2016	SARAH WALES-MCGRATH	702085	RECONCILED:06/30/2016	1	13.00
094825	B	05/31/2016	JULIE WALLACE	702094		1	13.00
094826	B	05/31/2016	CLAIR WANG	702082	RECONCILED:06/30/2016	1	13.00
094827	B	05/31/2016	SHA WANG	702087	RECONCILED:06/30/2016	1	13.00
094828	B	05/31/2016	YUKIKO WEINROTH	702091	RECONCILED:06/30/2016	1	26.00
094829	B	05/31/2016	TAWANA BATTLE	702098	RECONCILED:06/30/2016		19.95
094830	B	05/31/2016	WILLIAM KOEBLER	702049	RECONCILED:06/30/2016		30.01
094831	B	05/31/2016	BRENDA MARTIN-RODRIGUEZ	702097	RECONCILED:06/30/2016	1	13.65
094832	B	05/31/2016	JACKIE ATIENZA	702099	RECONCILED:06/30/2016		16.99
094833	B	05/31/2016	VENKATA GADIRAJU	702100		1	23.85
906276	C	05/09/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:05/31/2016	(Multi-bank check)	1,120,007.66
906288	M	05/09/2016	S.T.R.S. (MEMO)	900013		1	859.14
906289	M	05/09/2016	S.E.R.S (MEMO)	900015		1	1,886.12
906290	M	05/10/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005			190.00
906291	M	05/10/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005			1,140.00
906292	C	05/24/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:05/31/2016	(Multi-bank check)	1,124,250.75
906294	M	05/20/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	887.25
906295	M	05/20/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005			80.58
906296	M	05/20/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	198.68
906298	M	05/25/2016	FIRST MERIT BANK (MEMO)	900007		1	157.98
906299	M	05/25/2016	S.E.R.S (MEMO)	900015		1	7,320.07
906300	M	05/25/2016	S.T.R.S. (MEMO)	900013		1	24,253.96
906301	M	05/25/2016	FIRST MERIT BANK (MEMO)	900007		1	12.40
906302	M	05/25/2016	FIRST MERIT BANK (MEMO)	900007		1	32,150.69
906303	M	05/23/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005			380.00
906304	M	05/23/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005			475.00
906305	M	05/25/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005			18,000.00
906306	M	05/25/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005		(Multi-bank check)	10,996.16
906307	M	05/25/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	3,265.36

Minutes of REGULAR Meeting

July 13, 2016

Date: 07/01/2016  
Time: 3:08 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016  
ALL CHECKS SELECTED

Page: 11  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
906308	M	05/20/2016	FIRST MERIT BANK (MEMO)	900007		1	12,757.97
906309	M	05/20/2016	HUNTINGTON BANK (MEMO)	900017		1	46,896.88
906310	M	05/20/2016	HUNTINGTON BANK (MEMO)	900017	VOID: 05/31/2016		215,757.50
906311	M	05/31/2016	SCHOOL FOUNDATION (MEMO)	900012		1	46,794.91
906312	M	05/31/2016	SCHOOL FOUNDATION (MEMO)	900012		1	49,221.67
906313	M	05/26/2016	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	245,466.00
906314	M	05/26/2016	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	95,054.00
906315	M	05/26/2016	Stark County Schools COG (MEMO)	900003		1	552,064.04
906320	M	05/31/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005			1,045.00
906327	M	05/31/2016	FIRST MERIT BANK (MEMO)	900007		1	911.98
906331	M	05/04/2016	Bureau of Workers Compensation	900020	VOID: 05/31/2016	1	27,374.94
906335	M	05/26/2016	Stark County Schools COG (MEMO)	900003		1	895.49
906336	M	05/31/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	39.75
906337	M	05/04/2016	Bureau of Workers Compensation	900020		1	64,627.46
906338	M	05/04/2016	Bureau of Workers Compensation	900020		1	28,374.94
906339	M	05/31/2016	FIRST MERIT BANK (MEMO)	900007		1	6.91
906340	M	05/20/2016	HUNTINGTON BANK (MEMO)	900017			215,575.50
906370	M	05/04/2016	Bureau of Workers Compensation	900020	VOID: 05/31/2016	1	64,627.46
V VOIDED CHECKS			4	CHECK TOTALS			310,429.90
R RECONCILED CHECKS			380	CHECK TOTALS			3,061,230.64
W WARRANT CHECKS			301	CHECK TOTALS			816,721.44
M MEMO CHECKS			35	CHECK TOTALS			1,769,745.79
B REFUND CHECKS			115	CHECK TOTALS			4,476.63
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			2	CHECK TOTALS			2,244,258.41
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			449	** TOTAL NET			4,524,772.37
*** TOTAL CHECKS WRITTEN			453	*** GRAND TOTALS			4,835,202.27