

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 Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 16-278 to 16-280.**

16-278 **Minutes**

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

**Regular Meeting:** July 13, 2016

**Special Meeting:** July 27, 2016

16-279 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of June 2016: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 302-307

16-280 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of June 2016, the total including payroll is \$4,035,351.47. See pages 308-316

*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 16-281 to 16-283.**

16-281 **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
Babcock, Katie	Teacher	Bissell	\$26.50/hr.	8/11/16 - 8/12/16	Up to fourteen (14) hours at the teacher stipend rate for New Teacher Orientation. This is a General Fund expense.
Babcock, Katie	Teacher	Bissell	BA + 16, Step 1	2016/2017	Adjustment to years of experience per documentation. Previously approved on 7/13/16.
Cefaratti, Amanda	Teacher	RBC	\$26.50/hr.	8/11/16 - 8/12/16	Up to fourteen (14) hours at the teacher stipend rate for New Teacher Orientation. This is a General Fund expense.

Minutes of REGULAR Meeting

August 03, 2016

Coleman-Taylor, Kelli	Teacher	Dodge	MA, Step 0	2016/2017	One-Year Limited Contract. Replaces R. Bandiera who resigned.
Dwyer, Lisa	Teacher	Wilcox	\$26.50/hr.	8/11/16 - 8/12/16	Up to fourteen (14) hours at the teacher stipend rate for New Teacher Orientation. This is a General Fund expense.
Greene, Brynn	Teacher	RBC	\$26.50/hr.	8/11/16 - 8/12/16	Up to fourteen (14) hours at the teacher stipend rate for New Teacher Orientation. This is a General Fund expense.
Hartory, Brittany	Teacher	THS	BA, Step 0	2016/2017	One-Year Limited Contract. Replaces D. DuBois who previously resigned.
Jackson, Dalanda	Teacher	Dodge	\$26.50/hr.	8/11/16 - 8/12/16	Up to fourteen (14) hours at the teacher stipend rate for New Teacher Orientation. This is a General Fund expense.
Killany, Kathryn	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 hrs/day, per timesheet, paid by Project Star funds.
Labus, Mary	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 hrs/day, per timesheet, paid by Project Star funds.
Merriman, Ryan	Teacher	THS	\$26.50/hr.	8/11/16 - 8/12/16	Up to fourteen (14) hours at the teacher stipend rate for New Teacher Orientation. This is a General Fund expense.
Novak, Andrew	Teacher	Dodge	BA, Step 0	2016/2017	One-Year Limited Contract. Vocal Music.
Pinckney, Danee	Teacher	THS	\$26.50/hr.	8/11/16 - 8/12/16	Up to fourteen (14) hours at the teacher stipend rate for New Teacher Orientation. This is a General Fund expense.
Potkalitsky, Tiffany	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 hrs/day, per timesheet, paid by Project Star funds.
Potkalitsky, Tiffany	Teacher	Bissell	\$26.50/hr.	8/11/16 - 8/12/16	Up to fourteen (14) hours at the teacher stipend rate for New Teacher Orientation. This is a General Fund expense.
Smith, Leslie	Teacher		\$26.50/hr.	2016/2017	To provide assistance with ELL and gifted testing on an as needed basis. This is a General Fund expense.
Swinning, Nicole	Teacher	THS	\$26.50/hr.	7/13/16	Up to sixteen (16) hours at the teacher stipend rate for Financial Accounting and AP Microeconomics Mapping. This is a Title 2A fund expense

LEAVE OF ABSENCE		Certificated Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
McGing, Margaret	Teacher	RBC	2016-2017 school year	Unpaid leave of absence

RESIGNATIONS		Certificated Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Bandiera, Ryan	Intervention Specialist	Dodge	7/31/16	

**16-282 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
Garner, Linda	Software Support Specialist	Central	\$19.74/hr.	8/08/16	217 days, prorated for 16/17; 7.5 hours per day; Step 11, Central Office Salary Schedule; new CO position (was 260 days/ Business Technology Coordinator)
Miles, Joy	Instructional Assistant	THS	\$14.68/hr.	2016/2017	Seven (7) hours per day. Replaces E. Benich who retired.
Robinson, Kelly	Cook	THS	\$16.31/hr.	6/27/16 – 6/28/16	7.5 hrs/day to attend ServSafe course.
Smoak, LaVeisha	Instructional Assistant	Dodge	\$15.93/hr.	2016/2017	7 hrs/day, 193 days per year. Assigned to new Special Education Unit at Dodge.
Suveges, Denise	Cook	THS	\$16.31/hr.	6/27/16 – 6/28/16	7.5 hrs/day to attend ServSafe course.
Vasiliauskas, Susan	Account Clerk	Central	\$23.85/hr.	7/25/16	Increase hours from 4 to 5 hours per day.

**16-283 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
Bennardo, Rocco	Volunteer Hockey Coach	THS	2016/2017	
Cain, Meghan	Cheerleading Football 9th Grade Advisor	THS	2016/2017	0.75%
Cain, Meghan	Cheerleading Basketball 9 <sup>th</sup> Grade Advisor	THS	2016/2017	0.75%
Cefaratti, Amanda	Volleyball 7th Grade Coach	RBC	2016/2017	0.69%
Chappell, Russell	Tennis Boys JV Coach	THS	2016/2017	0.77%
Fruscella, Ron	Varsity Girls' Head Golf Coach	THS	2016/2017	6.50%
Layman, M'Caul	Gymnastics Varsity Head Coach	THS	2016/2017	14.00%
Look, Amanda	HS Majorette and Drill Team Advisor	THS	2016/2017	7.00%
Merriman, Ryan	Cross Country, Assistant Coach	THS	2016/2017	0.77%
Shaffer, Chris	Softball Varsity Head Coach	THS	2016/2017	14.00%
Sowers, William C.	Football Assistant Head Coach	THS	2016/2017	0.77%
Tomko, Jeff	Boys' Assistant Golf Coach	THS	2016/2017	0.77%
Velbeck, Brian	Basketball Boys JV Coach	THS	2016/2017	0.77%
Washington, Darius	Football Freshman Coach	THS	2016/2017	0.75%

*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 16-284 to 16-286.**

**16-284 Student Athletic Handbook**

That the Twinsburg Board of Education approves the 2016/2017 *Twinsburg City School District Athletic Handbook*.

**16-285 Deletion from Inventory**

That the Twinsburg Board of Education approves the listing of equipment at Twinsburg High School to be deleted from inventory:

Device	Brand	Model	Asset Tag	Comments
Switch	Cisco	3500XL 24-port	40351	9 yrs old – end of life
Switch	Cisco	3500XL 48-port	44020	9 yrs old – end of life
Switch	Cisco	3500XL 24-port	40183	9 yrs old – end of life
Switch	Cisco	3500XL 48-port	40058	9 yrs old – end of life
Server	Dell	PE2950	42634	6 yrs old – end of life
Server	Dell	PE2850	000936	7 yrs old – end of life
Laptop	Samsung	S9	003028	Broken/Not Repairable

**16-286 Textbook Purchase**

That the Twinsburg Board of Education adopts and purchases *Twinsburg Ohio Timeline* by D. Diersing from the Twinsburg Historical Society at a cost of \$12.00 each for a Third Grade Social Studies classroom resource at Samuel Bissell Elementary School. The adoption was approved by the District Curriculum/Technology Committee on July 18, 2016. This is a City-County Fund expenditure.

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

**16-287 Naviance**

Mrs. Davis moved and Mr. Cellura seconded that the Twinsburg Board of Education approves the contract with *Naviance Inc.* for college and career readiness software for students at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on July 18, 2016. This is a General Fund expenditure.

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

**Mr. Cellura moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 16-288 to 16-289.**

**16-288 Leveled Literacy**

That the Twinsburg Board of Education adopts and approves the pilot purchase of the Leveled Literacy Intervention (LLI) program for grades 4-8, at a cost of \$50,255.57. The adoption was approved by the District Curriculum/Technology Committee on July 18, 2016. This is a Title 1 expenditure.

**16-289 Sub-Maintenance Supervisor**

That the Twinsburg Board of Education approves the daily rate for the position of Substitute Maintenance Supervisor as \$225.00.

*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 16-290 to 16-293.**

**16-290 Bus Disposal**

That the Twinsburg Board of Education approves the sale of five school buses (Buses #1, #5, #7, #15 and #21) and the 1995 Chevy Red Pickup Truck determined to be beyond their useful life, which sold through the online auction Bus Movers and More LLC, 330 E. 257th Street, Euclid, OH, 44132 in the net amount of \$20,456.24. Funds will be returned to the Permanent Improvement fund.

**16-291 Paving Change Orders**

That the Twinsburg Board of Education approves change orders from Burton Scot Contractors, LLC, 11330 Kinsman Road, Newbury, OH 44065 for the paving and drainage replacement projects at the Twinsburg City School District Tennis Courts, R.B. Chamberlin Middle School and Twinsburg Tiger Stadium at a cost not to exceed \$24,104.82. Change Orders #1 and #2 address drainage items at Twinsburg Tiger Stadium and the new parking lot and Change Order #3 addresses soft subgrade at the tennis courts and new parking lot. Change Order #4 compensates the District for the use of a security liaison to oversee a portion of the project. This is a Permanent Improvement expense.

**16-292 HVAC - CCG**

That the Twinsburg Board of Education approves the make-up air unit replacement project at R.B. Chamberlin Middle School with CCG Automation, Inc., 3868 Congress Pkwy., Richfield, Ohio 44286 through a state term schedule contract in the amount of \$12,410.00 as sent to the Board under separate cover. This is a Permanent Improvement expenditure.

**16-293 HVAC – Cline Mechanical**

That the Twinsburg Board of Education approves the make-up air unit purchase at R.B. Chamberlin Middle School, from Cline Mechanical Inc., 594 Hudson Run Rd., Barberton, Ohio 44203 in the amount of \$6,013.00. 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.*

**16-294 Adjournment**

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adjourn at 8:00 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**

**JUNE 2016**

**FOR PRESENTATION  
AT THE  
AUGUST 03, 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**

**TWINSBURG CITY SCHOOLS  
BANK RECONCILIATION  
JUNE 2016**

<b>CHECKING ACCOUNTS</b>		
FIRST MERIT GENERAL ACCOUNT	508,566.17	
FIRST MERIT ATHLETIC ACCOUNT	3,978.98	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>512,545.15</b>
<b>INVESTMENTS</b>		
FIRST MERIT SWEEP 0.15%	35,780,000.00	
STAR OHIO @ 0.03%	2,377,382.26	
	-	
<b>TOTAL INVESTMENTS</b>		<b>38,157,382.26</b>
<b>LESS OUTSTANDING</b>		
BUDGETARY CHECKS	(191,646.67)	
PAYROLL CHECKS	(2,482.19)	
<b>TOTAL OUTSTANDING</b>		<b>(194,128.86)</b>
<b>ADJUSTMENTS</b>		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	-	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
BANK ERROR	-	
<b>TOTAL ADJUSTMENTS</b>		<b>-</b>
<b>TOTAL BANK BALANCE</b>		<b>38,475,798.55</b>
Book Balance per Financial Report by Fund		<b>38,471,819.57</b>
Book Balance Athletic Account		<b>3,978.98</b>
<b>TOTAL BOOK BALANCE</b>		<b>38,475,798.55</b>

Minutes of REGULAR Meeting

August 03, 2016

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			30,995,087.79		
<b>Revenues</b>					
Local Sources	28,490,850.99	22,106.67	28,512,354.33	0.00	-21,503.34
Intermediate Sources	150,811.00	0.00	150,811.00	0.00	0.00
State Sources	14,098,276.40	401,882.88	14,099,355.69	0.00	-1,079.29
Federal Sources	132,510.61	0.00	123,917.00	0.00	8,593.61
Other Sources	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>42,872,449.00</b>	<b>423,989.55</b>	<b>42,886,438.02</b>	<b>0.00</b>	<b>-13,989.02</b>
<b>Expenses</b>					
100 Salaries	26,082,786.10	2,296,945.08	25,920,277.68	0.00	162,508.42
200 Benefits	10,314,986.25	411,490.75	10,144,964.37	110,708.42	170,021.88
400 Purchased Services	5,272,398.77	477,526.58	4,600,287.96	639,531.05	672,110.81
500 Supplies	1,132,243.66	51,719.27	846,410.49	207,088.19	285,833.17
600 Capital Outlay	12,129.48	4,800.00	5,390.20	6,739.28	6,739.28
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,251,294.61	91,544.46	1,179,364.04	12,930.57	71,930.57
<b>TOTAL EXPENSES</b>	<b>44,065,838.87</b>	<b>3,334,026.14</b>	<b>42,696,694.74</b>	<b>976,997.51</b>	<b>1,369,144.13</b>
Available Cash Balance			31,184,831.07		

**Fund Financial Summary Report**  
**Receipts/Expenses Totals by Receipt/Object Code**  
**Subtotaled by Fund Group**

TWINSBURG CITY SCHOOLS  
11136 RAVENNA ROAD  
TWINSBURG OH 44087-1022

Prog: Fndsum  
Date: 07/12/16  
Page: 00001

For Fund - 001 General



Minutes of REGULAR Meeting

August 03, 2016

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

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	34,094,867.66	423,989.55	3,334,026.14	31,184,831.07
002	BOND RETIREMENT	1,484,391.96	-	-	1,484,391.96
003	PERMANENT IMPROVEMENT	4,245,073.74	-	129,029.85	4,116,043.89
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	87,808.51	43,630.69	82,037.41	49,401.79
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	12,472.55	23.24	-	12,495.79
009	UNIFORM SCHOOL SUPPLIES	(4,752.60)	11,124.00	-	6,371.40
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	191,987.47	12,520.20	80,528.21	123,979.46
018	PUBLIC SCHOOL SUPPORT	324,482.54	2,430.69	8,642.00	318,271.23
019	OTHER GRANT	95,177.04	8,450.00	1,873.28	101,753.76
022	DISTRICT AGENCY	18,370.66	-	-	18,370.66
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	243,795.58	2,035.15	11,179.85	234,650.88
300	DISTRICT MANAGED ACTIVITY	82,983.67	19,494.51	7,108.94	95,369.24
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	-	-	-	-
463	ALTERNATIVE SCHOOLS	(219.80)	3,910.00	1,782.69	1,907.51
499	MISC. STATE GRANT FUND	12,661.87	6,560.03	1,710.00	17,511.90
516	TITLE VI-B SP ED - IDEA PART B	(6,689.90)	83,207.39	51,804.88	24,712.61
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	-	2,598.00	-	2,598.00
572	TITLE I	(59,143.80)	137,905.09	26,834.98	51,926.31
587	EHA PRESCH. GRANTS/HANDICAPPED	(285.13)	1,667.80	1,383.46	(0.79)
590	IMPROVING TEACHER QUALITY	(6,409.61)	21,819.76	13,547.25	1,862.90
	TOTAL	41,441,942.41	781,366.10	3,751,488.94	38,471,819.57

Minutes of REGULAR Meeting

August 03, 2016

TWINSBURG CITY SCHOOL DISTRICT  
GENERAL FUND EXPENDITURES AND RECEIPTS

JUNE 2016

	July	August	September	October	November	December	January	February	March	April	May	June
<b>FY 2015-2016</b>												
100 SALARIES	2,033,048	2,183,619	2,158,904	2,097,506	2,181,628	2,414,966	2,064,111	2,146,315	2,098,212	2,131,761	2,113,262	2,296,945
200 EMPLOYEE BENEFITS	383,670	925,731	890,245	922,120	926,281	920,710	936,548	939,027	927,707	937,231	1,027,205	411,491
400 PURCHASED SERVICES	256,617	575,503	325,668	298,755	489,625	284,235	333,524	264,563	459,355	361,461	473,454	4,600,288
500 SUPPLIES / MATERIALS	48,734	161,418	89,829	69,088	90,395	27,029	60,990	38,988	51,126	44,113	112,981	51,719
600 CAPITAL OUTLAY	-	590	-	-	-	-	-	-	-	-	-	4,800
800 MISCELLANEOUS	14,079	69,842	204,753	10,016	72,471	227,170	12,114	14,642	3,489	306,967	14,214	13,244
900 OTHER USES	-	78,409	-	-	-	-	-	-	-	-	59,655	78,300
EXPENDITURES - TO DATE	2,736,149	3,916,702	3,747,808	3,397,486	3,760,400	3,874,110	3,407,287	3,403,535	3,536,889	3,781,533	3,800,771	3,334,026
												42,696,694.74
<b>FY 2015-2016</b>												
01.010 REAL ESTATE	7,939,661	3,175,086	2,292,943	-	-	17,182	259	8,715,720	2,674,858	2,785,663	-	-
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	397,251	500,854	396,058	581,316	415,391	444,675	522,729	494,433	444,342	420,272	401,331	400,768
01.040 DPIA & VoEd	35	618	1,828	1,026	1,192	1,317	1,114	1,030	969	332,409	2,173	1,115
01.050 HS & ROLL BACK	-	-	-	-	1,454,273	-	-	-	-	-	1,458,823	-
TPP DIRECT PAYMENTS	-	-	-	-	2,711,007	-	-	-	-	-	2,711,007	-
01.060 PYMT IN LIEU OF TAXES	87,564	-	-	-	-	-	-	-	-	-	63,247	-
01.060 ALL OTHER	18,283	238,261	218,866	41,967	110,213	22,270	14,796	20,983	71,320	128,198	127,637	22,107
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	538,898	9,232,166	3,191,489	3,666,542	4,764,219	423,990
												42,886,438.02
<b>PRIOR FISCAL YEAR 2013-2014</b>												
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
												43,786,056
<b>PRIOR FISCAL YEAR 2013-2014</b>												
FY 14 EXPENDITURES	2,734,598	3,806,692	3,384,705	3,365,874	3,515,285	3,229,531	3,270,322	3,221,999	3,159,307	4,113,499	3,386,753	3,245,336
FY 14 RECEIPTS	4,773,990	8,649,651	1,697,658	456,456	5,641,710	378,056	428,576	5,500,739	3,253,431	6,443,382	4,755,294	382,266
												40,433,902
												42,361,210
<b>PRIOR FISCAL YEAR 2012-2013</b>												
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
												38,493,080
												39,751,654

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

Minutes of REGULAR Meeting

August 03, 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	14,733,700.52	1,270,494.40	14,675,127.61	0.00	58,572.91	99.6%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,774,309.00	236,987.92	2,758,886.59	0.00	15,422.41	99.4%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	90,000.00	7,373.92	89,034.27	0.00	965.73	98.9%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	198,000.00	16,416.08	197,122.31	0.00	877.69	99.6%
2100 SUPPORT SERV - SALARY/WAGES	1,372,274.00	117,661.57	1,360,597.30	0.00	11,676.70	99.1%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	281,520.00	25,605.29	275,595.77	0.00	5,924.23	97.9%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	51,662.00	4,338.24	49,558.45	0.00	2,103.55	95.9%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,074,618.00	166,388.21	2,056,928.83	0.00	17,689.17	99.1%
2500 FISCAL SERVICES - SALARIES/WAGES	315,800.00	30,031.55	311,360.97	0.00	4,439.03	98.6%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	233,576.00	14,112.90	229,550.64	0.00	4,025.36	98.3%
2700 OPERATION & MAINT - SALARIES/WAGES	1,452,762.00	117,977.96	1,437,522.31	0.00	15,239.69	99.0%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,577,500.00	127,911.87	1,559,678.25	0.00	17,821.75	98.9%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	168,885.00	13,315.79	166,870.75	0.00	2,014.25	98.8%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	156,029.58	74,310.21	155,239.75	0.00	789.83	99.5%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	602,150.00	74,019.17	597,203.88	0.00	4,946.12	99.2%
<b>Fund 001/0000 Obj 100 Totals</b>	<b>26,082,786.10</b>	<b>2,296,945.08</b>	<b>25,920,277.68</b>	<b>0.00</b>	<b>162,508.42</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,607,416.32	222,864.51	5,503,553.59	47,127.41	56,735.32	98.1%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,217,884.49	34,667.36	1,217,884.49	0.00	0.00	100.0%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	29,357.98	971.51	29,357.98	0.00	0.00	100.0%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	78,181.58	2,167.65	78,181.58	0.00	0.00	100.0%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	491,898.59	21,970.14	486,356.46	5,542.13	0.00	98.9%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	141,299.13	3,989.75	141,299.13	0.00	0.00	100.0%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	27,831.10	860.98	10,561.58	14,691.38	2,578.14	37.9%
2400 GENERAL SCHOOL ADM. - BENEFITS	986,419.91	44,593.84	959,193.03	27,226.88	0.00	97.2%
2500 FISCAL SERVICES - BENEFITS	122,288.33	7,347.74	119,340.99	2,947.34	0.00	97.6%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	58,484.52	2,807.23	57,877.74	606.78	0.00	99.0%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	640,821.30	21,409.73	636,467.32	4,353.98	0.00	99.3%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	677,197.05	23,599.55	673,200.15	3,996.90	0.00	99.4%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	70,747.54	3,118.39	66,531.92	4,215.62	0.00	94.0%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	20,144.41	10,057.71	20,144.41	0.00	0.00	100.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	145,014.00	11,064.66	145,014.00	0.00	0.00	100.0%
<b>Fund 001/0000 Obj 200 Totals</b>	<b>10,314,986.25</b>	<b>411,490.75</b>	<b>10,144,964.37</b>	<b>110,708.42</b>	<b>59,313.46</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERVI	933,549.08	118,583.09	810,315.00	120,784.58	2,449.50	86.8%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	962,180.46	76,274.34	866,145.71	93,982.95	2,051.80	90.0%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	414,491.76	56,924.12	391,486.48	23,005.28	0.00	94.4%
2200 SUPPORT SERV - CONTRACTED SERVICES	236,538.15	15,558.27	232,371.72	3,482.21	684.22	98.2%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	347,902.86	53,330.08	291,464.89	56,141.97	296.00	83.8%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	129,507.27	6,797.60	96,728.85	32,337.25	441.17	74.7%
2500 FISCAL SERVICES - CONTRACTED SERVICES	32,541.21	16.85	29,264.43	3,276.78	0.00	89.9%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	4,050.17	331.67	2,693.94	1,356.23	0.00	66.5%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,526,717.85	84,952.56	1,240,394.19	283,563.69	2,759.97	81.2%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	96,960.96	30,514.66	88,773.64	7,387.05	800.27	91.6%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	562,680.50	34,243.34	525,770.61	14,213.06	22,696.83	93.4%
4500 ATHLETICS - SERVICES	25,278.50	0.00	24,878.50	0.00	400.00	98.4%
<b>Fund 001/0000 Obj 400 Totals</b>	<b>5,272,398.77</b>	<b>477,526.58</b>	<b>4,600,287.96</b>	<b>639,531.05</b>	<b>32,579.76</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	162,564.68	16,568.47	138,667.84	23,216.44	680.40	85.3%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	111,844.09	9,072.02	88,220.91	11,596.48	12,026.70	78.9%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	1,160.00	0.00	352.95	0.00	807.05	30.4%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	12,709.78	0.00	10,141.40	1,671.09	897.29	79.8%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	13,676.20	67.31	9,377.03	859.86	3,439.31	68.6%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	43,390.64	357.00	34,149.20	2,127.81	7,113.63	78.7%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	50,068.00	4,166.41	35,433.97	8,341.77	6,292.26	70.8%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	3,008.65	0.00	1,168.09	600.00	1,240.56	38.8%
2700 OPERATION & MAINT - SUPPLIES & MATERI	52,632.07	2,960.23	45,708.75	3,710.48	3,212.84	86.8%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	254,821.82	11,851.49	179,312.09	69,297.70	6,212.03	70.4%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	352,714.29	5,927.42	242,835.32	81,998.12	27,880.85	68.8%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	62,917.41	748.92	50,306.91	3,668.44	8,942.06	80.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	10,736.03	0.00	10,736.03	0.00	0.00	100.0%
<b>Fund 001/0000 Obj 500 Totals</b>	<b>1,132,243.66</b>	<b>51,719.27</b>	<b>846,410.49</b>	<b>207,088.19</b>	<b>78,744.98</b>	
<b>001/ 600'S</b>						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	12,129.48	4,800.00	5,390.20	6,739.28	0.00	44.4%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fund 001/0000 Obj 600 Totals</b>	<b>12,129.48</b>	<b>4,800.00</b>	<b>5,390.20</b>	<b>6,739.28</b>	<b>0.00</b>	
<b>001/ 800'S</b>						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	35,556.05	2,163.47	28,919.51	3,636.54	3,000.00	81.3%
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	1,111.10	0.00	1,111.10	0.00	0.00	100.0%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	102,994.53	10,000.00	102,494.53	500.00	0.00	99.5%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	740.00	0.00	740.00	0.00	0.00	100.0%
2500 FISCAL SERVICES - COUNTY & MISC FEES	562,685.75	1,080.99	552,891.72	8,794.03	1,000.00	98.3%
4100 GENERAL - RBC ACADEMIC CHALLENGE	0.00	0.00	0.00	0.00	0.00	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	0.00	124,983.82	0.00	0.00	100.0%
<b>Fund 001/0000 Obj 800 Totals</b>	<b>1,039,585.25</b>	<b>13,244.46</b>	<b>1,022,654.68</b>	<b>12,930.57</b>	<b>4,000.00</b>	
<b>001/ 900'S</b>						
7200 GENERAL - TRANSFERS AND OTHER USES OF	170,709.36	37,300.00	115,709.36	0.00	55,000.00	67.8%
7400 GENERAL - INITIAL ADVANCE OUT	41,000.00	41,000.00	41,000.00	0.00	0.00	100.0%
<b>Fund 001/0000 Obj 900 Totals</b>	<b>211,709.36</b>	<b>78,300.00</b>	<b>156,709.36</b>	<b>0.00</b>	<b>55,000.00</b>	
<b>** Fund 001 Totals</b>	<b>44,065,838.87</b>	<b>3,334,026.14</b>	<b>42,696,694.74</b>	<b>976,997.51</b>	<b>392,146.62</b>	<b>96.9%</b>

Minutes of REGULAR Meeting

August 03, 2016

Date: 07/12/2016  
Time: 2:54 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016  
ALL CHECKS SELECTED

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
094165	W	03/24/2016	MEGAN MURPHY	008926	VOID: 06/01/2016	0	62.28
094567	W	05/16/2016	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610	VOID: 06/20/2016		2,670.00
094834	W	06/13/2016	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:06/30/2016	1	116.63
094835	W	06/13/2016	A SIGN ABOVE INC.	000087	RECONCILED:06/30/2016	1	250.00
094836	W	06/13/2016	AKRON PUBLIC SCHOOLS	001326	RECONCILED:06/30/2016	1	990.00
094837	W	06/13/2016	ALCO CHEM, INC.	000110	RECONCILED:06/30/2016	1	188.95
094838	W	06/13/2016	NICKLES BAKERY INC.	001480	RECONCILED:06/30/2016	1	1,072.19
094839	W	06/13/2016	ALLISON BUTLER	007116	RECONCILED:06/30/2016	1	90.00
094840	W	06/13/2016	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:06/30/2016	1	1,018.30
094841	W	06/13/2016	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:06/30/2016	1	171.00
094842	W	06/13/2016	AMERIGAS PROPANE LP dba AMERIGAS	008056	RECONCILED:06/30/2016	1	812.53
094843	W	06/13/2016	AMY VARGO	009135	RECONCILED:06/30/2016	1	16.85
094844	W	06/13/2016	A.P. SERVICES	001913	RECONCILED:06/30/2016	1	51,580.00
094845	W	06/13/2016	ARAMARK REFRESHMENT SERVICES	008327	RECONCILED:06/30/2016	1	439.36
094846	W	06/13/2016	ATHLETICA, INC. dba TEAM CHEER, GIRLS GOT GAME	008819	RECONCILED:06/30/2016		1,113.12
094847	W	06/13/2016	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:06/30/2016	1	280.00
094848	W	06/13/2016	LOGOTAGS	008796	RECONCILED:06/30/2016	1	510.00
094849	W	06/13/2016	BARBARA GRUNENWALD	001361	RECONCILED:06/30/2016	1	174.25
094850	W	06/13/2016	BARBARA ROSALEZ	007409	RECONCILED:06/30/2016	1	25.97
094851	W	06/13/2016	BARNES & NOBLE EDUCATION, INC.	009050	RECONCILED:06/30/2016	1	745.45
094852	W	06/13/2016	BARRY ESHELMAN	008577	RECONCILED:06/30/2016	1	24.84
094853	W	06/13/2016	BEST WESTERN GREENFIELD INN	007219	RECONCILED:06/30/2016	1	16,379.01
094854	W	06/13/2016	BETH MARIOLA	007605	RECONCILED:06/30/2016	1	256.11
094855	W	06/13/2016	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:06/30/2016	1	5,439.02
094856	W	06/13/2016	BRANDY CORREIA	008680	RECONCILED:06/30/2016		80.38
094857	W	06/13/2016	BRECKSVILLE ROAD TRANSIT, INC.	007419	RECONCILED:06/30/2016		8,400.00
094858	W	06/13/2016	CANNON SALT & SUPPLY INC.	008728	RECONCILED:06/30/2016	1	1,430.58
094859	W	06/13/2016	CARDINAL BUS SALES	003458	RECONCILED:06/30/2016	1	1,762.07
094860	W	06/13/2016	CASEY KIRTLEY	002591	RECONCILED:06/30/2016	1	75.98
094861	W	06/13/2016	CENGAGE LEARNING INC.	007732	RECONCILED:06/30/2016	1	4,368.00
094862	W	06/13/2016	TWINSBURG NAPA	002710	RECONCILED:06/30/2016	1	655.36
094863	W	06/13/2016	CHERYL PREISENDORFER	007131		1	79.01
094864	W	06/13/2016	CHERYL WILNER	001194	RECONCILED:06/30/2016	1	67.72
094865	W	06/13/2016	CLEVELAND MUSEUM OF NATURAL HISTORY	000565	RECONCILED:06/30/2016		2,436.00
094866	W	06/13/2016	CPC INDUSTRIES INC.	000261	RECONCILED:06/30/2016	1	110.00
094867	W	06/13/2016	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:06/30/2016	1	345.90
094868	W	06/13/2016	DAVID BROHNE	000895	RECONCILED:06/30/2016	1	85.32
094869	W	06/13/2016	DAVID WEIRICH	004204	RECONCILED:06/30/2016		59.57
094870	W	06/13/2016	DAWN LUETTE	006405	RECONCILED:06/30/2016		149.36
094871	W	06/13/2016	DEAN ESCHLIMAN dba OLYMPIC AWARDS	008818	RECONCILED:06/30/2016	1	1,974.25
094872	W	06/13/2016	DENISE TRAPHAGEN	008717	RECONCILED:06/30/2016	1	34.88
094873	W	06/13/2016	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:06/30/2016	1	332.00
094874	W	06/13/2016	RECORD PUBLISHING COMPANY, LLC	008688	RECONCILED:06/30/2016	1	292.23
094875	W	06/13/2016	DOMINIQUE SANDERS	008833	RECONCILED:06/30/2016	1	48.60

## Minutes of REGULAR Meeting

August 03, 2016

Date: 07/12/2016  
Time: 2:54 pmTWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016  
ALL CHECKS SELECTEDPage: 2  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
094876	W	06/13/2016	DONNA HOUSTON	000468	RECONCILED:06/30/2016	1 (Multi-bank check)	1,498.28
094877	W	06/13/2016	DUFFYS FLOWERS & PLANTS, INC.	008128	RECONCILED:06/30/2016	1 (Multi-bank check)	703.70
094878	W	06/13/2016	ED LIPNOS	004506	RECONCILED:06/30/2016	1 (Multi-bank check)	177.88
094879	W	06/13/2016	ELECTRICAL APPLIANCE REPAIR SERVICE	001962	RECONCILED:06/30/2016	1	653.30
094880	W	06/13/2016	ELK ENTRPRISES, LLC	009045	RECONCILED:06/30/2016	1	2,105.00
094881	W	06/13/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:06/30/2016	1	4,805.46
094882	W	06/13/2016	AKRON CANTON STAGE EMPLOYEE EVENT PAYROLL SERVICE INC	003653	RECONCILED:06/30/2016	1	795.45
094883	W	06/13/2016	EXECUTIVE PROTECTION AND SECURITY INC.	007228	RECONCILED:06/30/2016		304.00
094884	W	06/13/2016	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:06/30/2016	1	22.76
094885	W	06/13/2016	SCHOOL SPECIALTY INC. dba FREY SCIENTIFIC	000834	RECONCILED:06/30/2016	1	72.67
094886	W	06/13/2016	FRIENDS BUSINESS SOURCE	008701	RECONCILED:06/30/2016	1	717.40
094887	W	06/13/2016	GARDINER TRANE - SOLON	002165	RECONCILED:06/30/2016	1	883.91
094888	W	06/13/2016	GENE PTACEK & SON FIRE EQUIPMENT	004526	RECONCILED:06/30/2016	1	565.50
094889	W	06/13/2016	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:06/30/2016	0 (Multi-bank check)	221.60
094890	W	06/13/2016	GORDON FOOD SERVICE, INC.	001481	RECONCILED:06/30/2016	1	3,803.77
094891	W	06/13/2016	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228	RECONCILED:06/30/2016	1	160.20
094892	W	06/13/2016	GRAINGER	002004	RECONCILED:06/30/2016	1	549.86
094893	W	06/13/2016	HEINEN'S FINE FOODS	001617	RECONCILED:06/30/2016	1 (Multi-bank check)	623.68
094894	W	06/13/2016	THE HOME DEPOT STORES	009061	RECONCILED:06/30/2016	1	308.21
094895	W	06/13/2016	HONG ZHANG	009147	RECONCILED:06/30/2016	1	82.16
094896	W	06/13/2016	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:06/30/2016	1	708.14
094897	W	06/13/2016	IMPACT SOLUTIONS	009102	RECONCILED:06/30/2016	1	1,001.70
094898	W	06/13/2016	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:06/30/2016	1	2,266.86
094899	W	06/13/2016	JAMES RIES	008911	RECONCILED:06/30/2016	1	159.90
094900	W	06/13/2016	JENNIFER FARTHING	002104	RECONCILED:06/30/2016	1	67.31
094901	W	06/13/2016	JOAN COTTRILL	002094	RECONCILED:06/30/2016		98.19
094902	W	06/13/2016	JONES SCHOOL SUPPLY CO., INC.	001466	RECONCILED:06/30/2016	0	47.18
094903	W	06/13/2016	JOSHEN PAPER & PACKAGING	002198	RECONCILED:06/30/2016	1	2,413.73
094904	W	06/13/2016	JULIE HAINES	001384	RECONCILED:06/30/2016	1	217.23
094905	W	06/13/2016	KATHERINE THOMAS	007191	RECONCILED:06/30/2016	1	126.52
094906	W	06/13/2016	KATHLEEN REPPL	000851	RECONCILED:06/30/2016	1	57.00
094907	W	06/13/2016	KIMBALL MIDWEST	001089	RECONCILED:06/30/2016	1	239.64
094908	W	06/13/2016	LAKESHORE LEARNING MATERIALS	003907	RECONCILED:06/30/2016	1	289.90
094909	W	06/13/2016	LESKO ASSOCIATES, INC.	008901	RECONCILED:06/30/2016	1	16,967.00
094910	W	06/13/2016	LIBERTY MUTUAL INSURANCE CO.	008811	RECONCILED:06/30/2016	1	10,000.00
094911	W	06/13/2016	LIGHT SPEED TECHNOLOGIES INC.	001633	RECONCILED:06/30/2016	1	344.00
094912	W	06/13/2016	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:06/30/2016	1	2,936.10
094913	W	06/13/2016	LOUISE TERINGO	007315	RECONCILED:06/30/2016	1	277.67
094914	W	06/13/2016	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:06/30/2016	1	494.44
094915	W	06/13/2016	LUCK'S MUSIC LIBRARY	006144	RECONCILED:06/30/2016	1	311.20
094916	W	06/13/2016	MARIE TANIOUS	008992	RECONCILED:06/30/2016	1 (Multi-bank check)	125.00

Minutes of REGULAR Meeting

August 03, 2016

Date: 07/12/2016  
Time: 2:54 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016  
ALL CHECKS SELECTED

Page: 3  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
094917	W	06/13/2016	MARYANN BRENNER	001117	RECONCILED:06/30/2016	1	58.81
094918	W	06/13/2016	MEGAN MURPHY	008926	RECONCILED:06/30/2016	0	62.28
094919	W	06/13/2016	MICHELLE LOWDEN	006518	RECONCILED:06/30/2016		32.52
094920	W	06/13/2016	MISTY JOHNSON	008526	RECONCILED:06/30/2016	1	139.16
094921	W	06/13/2016	MONOPRICE, INC.	008093	RECONCILED:06/30/2016	1	92.48
094922	W	06/13/2016	NANCY DRAIN	007753	RECONCILED:06/30/2016	1	97.17
094923	W	06/13/2016	NATIONAL PEN HOLDINGS, LLC dba NATIONAL PEN CO, LLC	001878	RECONCILED:06/30/2016	1	54.90
094924	W	06/13/2016	NEFF COMPANY	002658	RECONCILED:06/30/2016	1	343.13
094925	W	06/13/2016	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:06/30/2016	1	1,125.55
094926	W	06/13/2016	OHIO CAT	007405	RECONCILED:06/30/2016	1	581.52
094927	W	06/13/2016	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:06/30/2016	1	79.78
094928	W	06/13/2016	OHIO EDISON CO.	002055	RECONCILED:06/30/2016	1	50,778.49
094929	W	06/13/2016	OWL BRAND DISCOVERY KITS, OBDK.COM	008826	RECONCILED:06/30/2016	1	204.84
094930	W	06/13/2016	P.M. GRAPHICS INCORPORATED ATTN: BOB DAVIS	002087	RECONCILED:06/30/2016	1	1,670.00
094931	W	06/13/2016	PATRICIA C. SPRINGSTUBB	009158	RECONCILED:06/30/2016	1	150.00
094932	W	06/13/2016	PATRICIA I. KOSLO	008734	RECONCILED:06/30/2016		2,983.75
094933	W	06/13/2016	PERFECT POWER WASH, LLC	009169	RECONCILED:06/30/2016	1	1,451.00
094934	W	06/13/2016	PLAYBILL ONLINE INC.	009084		1	405.79
094935	W	06/13/2016	POSTMASTER U.S. POST OFFICE	002185	RECONCILED:06/30/2016	1	658.00
094936	W	06/13/2016	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:06/30/2016	1	462.50
094937	W	06/13/2016	RDP SPORTS PLUS, INC.	000117	RECONCILED:06/30/2016		2,150.50
094938	W	06/13/2016	REHILL GROUP INC.	009056	RECONCILED:06/30/2016	1	42,626.60
094939	W	06/13/2016	ROBYN GELWASSER	006652	RECONCILED:06/30/2016	1	12.96
094940	W	06/13/2016	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:06/30/2016	1	560.67
094941	W	06/13/2016	SAGAMORE SOILS	001651	RECONCILED:06/30/2016	1	429.36
094942	W	06/13/2016	SARAH JACKSON	006311			288.79
094943	W	06/13/2016	EMERGENCY MEDICAL PRODUCTS INC dba SCHOOL KIDS HEALTHCARE	007814	RECONCILED:06/30/2016	1	342.09
094944	W	06/13/2016	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:06/30/2016		1,383.60
094945	W	06/13/2016	SCOTT PETERSON	003243			17.94
094946	W	06/13/2016	SENDERO THERAPIES, INC.	008607	RECONCILED:06/30/2016	1	20,882.44
094947	W	06/13/2016	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:06/30/2016	1	859.00
094948	W	06/13/2016	SHANNON THOMAS	007331	RECONCILED:06/30/2016	1	360.00
094949	W	06/13/2016	SHARON BOOKER	001067	RECONCILED:06/30/2016		841.25
094950	W	06/13/2016	SIMPLEXGRINNELL LP	005960	RECONCILED:06/30/2016	1	369.00
094951	W	06/13/2016	SIRNA & SONS PRODUCE	006028	RECONCILED:06/30/2016	1	2,926.05
094952	W	06/13/2016	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803	RECONCILED:06/30/2016	1	50,920.08
094953	W	06/13/2016	SNA	002661	RECONCILED:06/30/2016	1	127.00
094954	W	06/13/2016	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:06/30/2016	1	17,332.50
094955	W	06/13/2016	SOUTHGATE LOCK & SECURITY	002504	RECONCILED:06/30/2016	1	209.15
094956	W	06/13/2016	STEARNS VIOLINS, INC.	001719	RECONCILED:06/30/2016	1	200.00
094957	W	06/13/2016	STUVER AUTO SPRING COMPANY	002600	RECONCILED:06/30/2016	1	1,180.00

Minutes of REGULAR Meeting

August 03, 2016

Date: 07/12/2016  
Time: 2:54 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016  
ALL CHECKS SELECTED

Page: 4  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
094958	W	06/13/2016	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610	RECONCILED:06/30/2016	0	85.00
094959	W	06/13/2016	SYSCO CLEVELAND, INC.	001489	RECONCILED:06/30/2016	1	5,702.09
094960	W	06/13/2016	TERESA'S PIZZA	002408	RECONCILED:06/30/2016	1	344.89
094961	W	06/13/2016	TERRI BISSELL	004109	RECONCILED:06/30/2016	1	35.96
094962	W	06/13/2016	THERAPY IN MOTION LLC	007941	RECONCILED:06/30/2016	1	5,020.00
094963	W	06/13/2016	TODD STARK dba DATAWERKS LIMITED LLC	008130	RECONCILED:06/30/2016	1	75.00
094964	W	06/13/2016	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:06/30/2016	1	1,341.45
094965	W	06/13/2016	TRANSPORTATION ACCESSORIES CO. INC.	008650	RECONCILED:06/30/2016	1	313.26
094966	W	06/13/2016	OHIO DEPT OF EDUCATION	001796	RECONCILED:06/30/2016	1	1,442.88
094967	W	06/13/2016	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:06/30/2016	1	468.00
094968	W	06/13/2016	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:06/30/2016	1	268.00
094969	W	06/13/2016	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:06/30/2016	1	8.14
094970	W	06/13/2016	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:06/30/2016	1	315.00
094971	W	06/13/2016	UNIVERSITY SPIRIT FASHIONS	000582	RECONCILED:06/30/2016		2,660.00
094972	W	06/13/2016	VERIZON WIRELESS	007936	RECONCILED:06/30/2016	1	927.43
094973	W	06/13/2016	W.B. MASON CO., INC.	008933	RECONCILED:06/30/2016	1	2,209.29
094974	W	06/13/2016	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:06/30/2016	1	1,201.57
094975	W	06/13/2016	CIRCLE K FLEET	008194	RECONCILED:06/30/2016	1	1,339.08
094976	W	06/13/2016	WILLO TRANSPORTATION	009117	RECONCILED:06/30/2016	1	190.00
094977	W	06/13/2016	WINDSTREAM	002835	RECONCILED:06/30/2016	1	1,895.31
094978	W	06/13/2016	WOODSY'S MUSIC, INC.	008289	RECONCILED:06/30/2016	1	300.00
094979	W	06/17/2016	DARRELL AND LOUISE ALLEN	701384	RECONCILED:06/30/2016	1	500.00
094980	W	06/17/2016	AMJAD & JANAN ALLY	701405	RECONCILED:06/30/2016	1	500.00
094981	W	06/17/2016	LAURA AMBROSE	700885	RECONCILED:06/30/2016	1	250.00
094982	W	06/17/2016	THOMAS AND XIAO-LING ANDERSON	701207		1	250.00
094983	W	06/17/2016	VALERIE ANDERSON	701326	RECONCILED:06/30/2016	1	250.00
094984	W	06/17/2016	MR. & MRS. MARK BAILIS	701208	RECONCILED:06/30/2016	1	250.00
094985	W	06/17/2016	TANYA BANKS	701852	RECONCILED:06/30/2016	1	250.00
094986	W	06/17/2016	JOHN AND MARY BECK	701853		1	250.00
094987	W	06/17/2016	ERIC AND KATHY BENDER	701209	RECONCILED:06/30/2016	1	250.00
094988	W	06/17/2016	CHAD AND BETHANY BRYANT	701854	RECONCILED:06/30/2016	1	250.00
094989	W	06/17/2016	JESSICA BURNETT AND MICHAEL RODGERS	702002		1	250.00
094990	W	06/17/2016	STEVE AND KATHLEEN CALLITSIS	701604	RECONCILED:06/30/2016	1	250.00
094991	W	06/17/2016	FRANK AND KELLY CHIKOS	701605	RECONCILED:06/30/2016	1	250.00
094992	W	06/17/2016	GREGORY & MELISSA CHRISTOPHER	701736	RECONCILED:06/30/2016	1	500.00
094993	W	06/17/2016	ROBERTO AND TALISHA COTTINGHAM	701993	RECONCILED:06/30/2016	1	250.00
094994	W	06/17/2016	ROELOF DeVRIES AND PRISCILLA YURGA	701606		1	250.00
094995	W	06/17/2016	CAROL DIENES	701439	RECONCILED:06/30/2016	1	750.00
094996	W	06/17/2016	JOHN AND ANNETTE DIETRICK	701077		1	250.00
094997	W	06/17/2016	MATTHEW AND VERONICA FABEC	701856	RECONCILED:06/30/2016	1	250.00
094998	W	06/17/2016	ALBERT FALCIONE	700459	RECONCILED:06/30/2016	1	250.00
094999	W	06/17/2016	KIRSTEN FREI-HERRMANN	701857		1	250.00
095000	W	06/17/2016	GREGG GARFINKEL AND	701858		1	250.00

## Minutes of REGULAR Meeting

August 03, 2016

Date: 07/12/2016  
Time: 2:54 pmTWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016  
ALL CHECKS SELECTEDPage: 5  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
STEPHANIE ELK							
095001	W	06/17/2016	DAVID AND SARAH GEDEON	701389		1	250.00
095002	W	06/17/2016	MICHAEL AND CHRISTA GLATZ	701211	RECONCILED:06/30/2016	1	250.00
095003	W	06/17/2016	PATRICK AND SHELLY GRADY	701861		1	250.00
095004	W	06/17/2016	MR. & MRS. NICHOLAS GUDZ	701212	RECONCILED:06/30/2016	1	750.00
095006	W	06/17/2016	DR. ABDUL HALAWA & M. PURISIMA	700816		1	250.00
095007	W	06/17/2016	GIRISH HANUMAIH AND MAMATHA RAMEGOWDA	701859		1	250.00
095008	W	06/17/2016	MR. & MRS. ANTHONY HARRIS	701390	RECONCILED:06/30/2016	1	250.00
095009	W	06/17/2016	ROB AND KAREN HAUZIE	701996		1	250.00
095010	W	06/17/2016	JAMES AND DONNA HAWERSAAT	701391	RECONCILED:06/30/2016	1	250.00
095011	W	06/17/2016	ASHFORD AND ERIKA HAWLEY	701607	RECONCILED:06/30/2016	1	250.00
095012	W	06/17/2016	DOUGLAS AND BETTY-JO HOLMES	701609	RECONCILED:06/30/2016	1	250.00
095013	W	06/17/2016	LAVERNE HOOKS	701610	RECONCILED:06/30/2016	1	250.00
095014	W	06/17/2016	IWANDA HUGGINS	009034	RECONCILED:06/30/2016	1	250.00
095015	W	06/17/2016	DEAN AND MICHELLE HOOPER	701611	RECONCILED:06/30/2016	1	250.00
095016	W	06/17/2016	JONATHAN AND HILLARY HURST	701862	RECONCILED:06/30/2016	1	250.00
095017	W	06/17/2016	MATT AND GINA HUTTER	701612	RECONCILED:06/30/2016	1	250.00
095018	W	06/17/2016	IGOR IOFFE AND YULIA TSOUKANOVA	701613	RECONCILED:06/30/2016	1	250.00
095019	W	06/17/2016	GABRIELLE JACOBS	701608		1	250.00
095020	W	06/17/2016	RONALD AND DR. CHERYL JOHNSON	701614	RECONCILED:06/30/2016	1	500.00
095021	W	06/17/2016	BRIAN AND SHERISSE JOHNSTON	701698	RECONCILED:06/30/2016	1	250.00
095022	W	06/17/2016	GERALD AND JANET JORDAN	701863	RECONCILED:06/30/2016	1	250.00
095023	W	06/17/2016	SANJAY AND AIXA KALHAN	701864		1	250.00
095024	W	06/17/2016	RICHARD AND STEPHANIE KARBOWIAK	701865	RECONCILED:06/30/2016	1	250.00
095025	W	06/17/2016	BILL AND KATHERINE KIERSPEL	701392		1	250.00
095026	W	06/17/2016	WENDELL & LAUREL KLINGENSMITH	701615	RECONCILED:06/30/2016	1	500.00
095027	W	06/17/2016	DELORES KNIGHT	701997	RECONCILED:06/30/2016	1	250.00
095028	W	06/17/2016	TIMOTHY AND LISA KULBAGO	701026	RECONCILED:06/30/2016	1	500.00
095029	W	06/17/2016	GANESH KUMARASHAMY AND VIJAYALAKSHMI ALUR	701990	RECONCILED:06/30/2016	1	250.00
095030	W	06/17/2016	DAVID & MARGARET MACK	701616	RECONCILED:06/30/2016	1	500.00
095031	W	06/17/2016	BRETT AND TANYA MALONE	700879		1	250.00
095032	W	06/17/2016	QUENTON AND KELLI MCCORVEY	700858		1	250.00
095033	W	06/17/2016	WILLIAM & MARGARET MCNAMARA	701868		1	250.00
095034	W	06/17/2016	LAURIE MCHILLIAMS AND JEFFREY DUNNIGAN	701994		1	250.00
095035	W	06/17/2016	RAJESH & MINNI MAIR	700881	RECONCILED:06/30/2016	1	250.00
095036	W	06/17/2016	GREGORY & KATHERINE O'HARA	701394		1	250.00
095037	W	06/17/2016	ISAAC AND MARY ANNE ORTIZ	701999	RECONCILED:06/30/2016	1	250.00
095038	W	06/17/2016	ERICKA OWENS	701873	RECONCILED:06/30/2016	1	500.00
095039	W	06/17/2016	DAVID AND LAURA PASSERALLO	701134	RECONCILED:06/30/2016	1	500.00
095040	W	06/17/2016	VINCE AND MARIA PASSERELL	701618		1	250.00
095041	W	06/17/2016	MICHAEL AND MARIE PERRY	701216	RECONCILED:06/30/2016	1	250.00
095042	W	06/17/2016	NANCY PETRO	701395	RECONCILED:06/30/2016	1	250.00
095043	W	06/17/2016	DR. PATRICK & MRS. ELAINE POLAND	701397		1	750.00
095044	W	06/17/2016	MICHAEL AND LORI POSK	701196		1	250.00
095045	W	06/17/2016	ANTHONY AND JOANNE POST	702000		1	250.00
095046	W	06/17/2016	DR. GARY & MRS. TAMERA PROCOP	701869	RECONCILED:06/30/2016	1	250.00



## Minutes of REGULAR Meeting

August 03, 2016

Date: 07/12/2016  
Time: 2:54 pmTWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016  
ALL CHECKS SELECTEDPage: 6  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095047	W	06/17/2016	JAMES AND JENNIFER RADEL	702001		1	250.00
095048	W	06/17/2016	MR. & MRS. JUSTIN REED	701217	RECONCILED:06/30/2016	1	500.00
095049	W	06/17/2016	ERICK RUFFIN	701289	RECONCILED:06/30/2016	1	250.00
095050	W	06/17/2016	SONIA AND MICHAEL SALVINO	701870	RECONCILED:06/30/2016	1	250.00
095051	W	06/17/2016	BRIAN AND PAULINE SCHLOTTER	700942	RECONCILED:06/30/2016	1	250.00
095052	W	06/17/2016	RON AND MARY SCHULTZ	701084	RECONCILED:06/30/2016	1	250.00
095053	W	06/17/2016	DAVID AND NEBRENDA SHARP	700565	RECONCILED:06/30/2016	1	250.00
095054	W	06/17/2016	JEFFREY SHARPE AND DONNA SMITH	701871	RECONCILED:06/30/2016	1	250.00
095055	W	06/17/2016	STEPHANIE SKRANT	701874	RECONCILED:06/30/2016	1	250.00
095056	W	06/17/2016	W. KENT STARKS, II and DASHAWN STARKS	701619		1	250.00
095057	W	06/17/2016	DRS. JOHNNY AND LITA SU	701620	RECONCILED:06/30/2016	1	500.00
095058	W	06/17/2016	RONALD AND KIM SUDER	701432	RECONCILED:06/30/2016	1	250.00
095059	W	06/17/2016	LAURENCE AND STACEY TALLEY	701621		1	500.00
095060	W	06/17/2016	WENDY AND SCOTT TRIMBLE	702003	RECONCILED:06/30/2016	1	250.00
095061	W	06/17/2016	MEL & CHERYL WELTLE	701139	RECONCILED:06/30/2016	1	500.00
095062	W	06/17/2016	DR. BEN WEN AND MRS. SHERRY LI	701530	RECONCILED:06/30/2016	1	250.00
095063	W	06/17/2016	MR. XIANQINGXU AND MRS. HONG ZHAO	701403	RECONCILED:06/30/2016	1	250.00
095064	W	06/17/2016	KEVIN AND LARA YOUNG	702004	RECONCILED:06/30/2016	1	250.00
095065	W	06/17/2016	MS. TAWNIA ZUCKER	701140		1	250.00
095066	W	06/17/2016	SVETLANA & ALEXANDER LOSHAKOV	701998	RECONCILED:06/30/2016	1	250.00
095067	W	06/17/2016	NANETTE AND EDWIN CAPULONG	701991	RECONCILED:06/30/2016	1	250.00
095068	W	06/17/2016	BRUCE AND ANNA COHEN	701992	RECONCILED:06/30/2016	1	250.00
095069	W	06/17/2016	WESLEY AND DESIREE GILLESPIE	701995	RECONCILED:06/30/2016	1	250.00
095070	W	06/27/2016	ALCO CHEM, INC.	000110		1	258.00
095071	W	06/27/2016	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:06/30/2016	1	1,167.74
095072	W	06/27/2016	ATRIUM HOTELS, LP dba EMBASSY SUITES CHARLESTON	009162		1	633.75
095073	W	06/27/2016	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:06/30/2016	1	563.32
095074	W	06/27/2016	BEECH BROOK	007422		1	14,070.00
095075	W	06/27/2016	BELL & BLAIRE LLC	009167		1	492.00
095076	W	06/27/2016	BETH ADKINS	007043		1	48.60
095077	W	06/27/2016	BETH MARIOLA	007605		1	52.77
095078	W	06/27/2016	BLICK ART MATERIALS	005989		1	2,098.35
095079	W	06/27/2016	BRIAN DAVIS	001793		1	28.56
095080	W	06/27/2016	CHAD WELKER	008860		1	20.41
095081	W	06/27/2016	CITY OF TWINSBURG	005792		1	6,061.34
095082	W	06/27/2016	CUMMINS BRIDGEWAY, LLC	008195		1	143.05
095083	W	06/27/2016	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665		1	2,197.00
095084	W	06/27/2016	DOMINION EAST OHIO	000905		1	2,596.87
095085	W	06/27/2016	DONNA HOUSTON	000468		1	190.14
095086	W	06/27/2016	ELECTRICAL APPLIANCE REPAIR SERVICE	001962		1	425.00
095087	W	06/27/2016	ERIC BRUNTON	008988		1	44.82
095088	W	06/27/2016	ERIC CURTS	008990		1	150.00
095089	W	06/27/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:06/30/2016	1	43,347.24
095090	W	06/27/2016	FRIENDS BUSINESS SOURCE	008701		1	925.13
095091	W	06/27/2016	G.C.S.S.C.A.	006760		1	35.00

Minutes of REGULAR Meeting

August 03, 2016

Date: 07/12/2016  
Time: 2:54 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016  
ALL CHECKS SELECTED

Page: 7  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095092	W	06/27/2016	GARLAND/DBS, INC.	009118	RECONCILED:06/30/2016	1	49,670.10
095093	W	06/27/2016	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228		1	5,481.60
095094	W	06/27/2016	GRAINGER	002004		1	252.21
095095	W	06/27/2016	GCSOA ASSIGNMENT COMMITTEE	007142		1	400.00
095096	W	06/27/2016	HEINEN'S FINE FOODS	001617		0 (Multi-bank check)	171.49
095097	W	06/27/2016	HORVATH ELECTRIC INC.	006198		1	5,180.00
095098	W	06/27/2016	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:06/30/2016	1	158.00
095099	W	06/27/2016	INFOSHRED.NET	007519		1 (Multi-bank check)	163.58
095100	W	06/27/2016	INVENTIVE TECHNOLOGY, INC.	007262		1	9,525.00
095101	W	06/27/2016	JOSHEN PAPER & PACKAGING	002198		1	2,845.99
095102	W	06/27/2016	KEYSTONE HIGH SCHOOL ATTN: DON GRISWOLD	007948		1	225.00
095103	W	06/27/2016	KLYN NURSERIES INC.	008878		1	78.00
095104	W	06/27/2016	LAUREN INNOVATIONS	009091		1	5,250.00
095105	W	06/27/2016	MARYANN BRENNER	001117	RECONCILED:06/30/2016	1	58.81
095106	W	06/27/2016	MATTHEW MCGING	002630	RECONCILED:06/30/2016	1	61.02
095107	W	06/27/2016	MONOPRICE, INC.	008093		1	136.95
095108	W	06/27/2016	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	80.57
095109	W	06/27/2016	OHIO EDISON CO.	002055	RECONCILED:06/30/2016	1	1,954.58
095110	W	06/27/2016	PSI ASSOCIATES, INC.	002506		1	23,068.18
095111	W	06/27/2016	SAGAMORE SOILS	001651		1	274.20
095112	W	06/27/2016	SANICO, INC.	009051		1	330.00
095113	W	06/27/2016	SERVICE-TECH CORP.	002052		1	1,560.00
095114	W	06/27/2016	SHIFFLER EQUIPMENT SALES	002460		1	161.01
095115	W	06/27/2016	SOHAR'S ALL SEASON MOWER SERVICE	006402		1	57.27
095116	W	06/27/2016	SOVEREIGN INDUSTRIES INC.	000354	VOID: 06/29/2016	1	301.25
095117	W	06/27/2016	STAPLES ADVANTAGE	008778		1	919.67
095118	W	06/27/2016	AMAZON.COM LLC	001604		1 (Multi-bank check)	1,668.61
095119	W	06/27/2016	TCH INDUSTRIES, INC.	007431		1	12.53
095120	W	06/27/2016	TERESA'S PIZZA	002408		1 (Multi-bank check)	121.00
095121	W	06/27/2016	TIERNEY BROTHERS INC.	008799		1	2,945.00
095122	W	06/27/2016	TIMOTHY J. MCGOLDRICK	008706		1 (Multi-bank check)	250.00
095123	W	06/27/2016	W.B. MASON CO., INC.	008933		1	298.98
095124	W	06/27/2016	WEATHERVANE PLAYHOUSE	009105		1	200.00
095125	W	06/27/2016	WOLFF BROS SUPPLY INC	002534		1	576.74
095126	W	06/30/2016	AKRON PUBLIC SCHOOLS	001326		1	1,440.00
095127	W	06/30/2016	ASHTABULA CTY SCHOOLS	004680		1	85.00
095128	W	06/30/2016	THE BERRY COMPANY, LLC	008618		1	111.20
095129	W	06/30/2016	CASEY KIRTLEY	002591		1	15.98
095130	W	06/30/2016	CHERYL LYNDON	008830		1	162.99
095131	W	06/30/2016	CROWN BATTERY MFG. CO.	002985		1	445.83
095132	W	06/30/2016	DENISE TRAPHAGEN	008717		1	50.54
095133	W	06/30/2016	DONALD JONES	002344		1	556.88
095134	W	06/30/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102		1	27,696.53
095135	W	06/30/2016	FOLLETT SCHOOL SOLUTIONS, INC.	008807		1	510.40
095136	W	06/30/2016	GARDINER TRANE - SOLON	002165		1	8,090.37
095137	W	06/30/2016	GARY VANMETER	000628		1	84.40

Minutes of REGULAR Meeting

August 03, 2016

Date: 07/12/2016  
Time: 2:54 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016  
ALL CHECKS SELECTED

Page: 8  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095138	W	06/30/2016	GENE PTACEK & SON FIRE EQUIPMENT	004526		1	761.97
095139	W	06/30/2016	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228		1	20,085.54
095140	W	06/30/2016	H & H ENTERPRISES, INC. P.O. BOX 585	006543		1	3,160.00
095141	W	06/30/2016	IWANDA HUGGINS	009034		1	224.55
095142	W	06/30/2016	JENNIFER FARTHING	002104		1	138.24
095143	W	06/30/2016	JOSHEN PAPER & PACKAGING	002198		1	879.50
095144	W	06/30/2016	KARL R. ROHRER ASSOC., INC.	006248		1	1,176.00
095145	W	06/30/2016	LOUISE TERINGO	007315		1 (Multi-bank check)	52.50
095146	W	06/30/2016	LYNN VILLA	008482		1	50.00
095147	W	06/30/2016	MARYANN BRENNER	001117		1	52.27
095148	W	06/30/2016	PATRICIA SPRING	006333		1	250.00
095149	W	06/30/2016	RDP SPORTS PLUS, INC.	000117		1	352.50
095150	W	06/30/2016	RUSH TRUCK CENTERS OF OHIO INC	008663		1	159.03
095151	W	06/30/2016	SAGAMORE SOILS	001651		1	95.30
095152	W	06/30/2016	SCHOLASTIC TEACHING RESOURCES	008254		1	1,511.11
095153	W	06/30/2016	SCHOLASTIC CLASSROOM MAGAZINES	002385		1	15,624.83
095154	W	06/30/2016	SCOTT ASTEY	009031		1	317.00
095155	W	06/30/2016	SHELLY GRADY	005839		1	111.46
095156	W	06/30/2016	STAPLES ADVANTAGE	008778		1	115.89
095157	W	06/30/2016	STUVER AUTO SPRING COMPANY	002600		1	760.00
095158	W	06/30/2016	SHERWIN WILLIAMS	001338		1	237.36
095159	W	06/30/2016	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875		1	19.71
095160	W	06/30/2016	UNIVERSITY OF OREGON c/o CENTER ON TEACHING AND	006700		1	150.00
095161	W	06/30/2016	VICKI ROBBINS	000304		1	71.12
095162	W	06/30/2016	WINDSTREAM	002835		1	1,572.94
906321	M	06/09/2016	S.T.R.S. (MEMO)	900013		1	12,210.96
906322	M	06/09/2016	FIRST MERIT BANK (MEMO)	900007		1	78.99
906323	M	06/14/2016	FIRST MERIT BANK (MEMO)	900007		1	18,538.60
906324	M	06/14/2016	FIRST MERIT BANK (MEMO)	900007		1	12.40
906325	M	06/09/2016	S.E.R.S (MEMO)	900015		1	3,657.77
906326	M	06/22/2016	Stark County Schools COG (MEMO)	900003		1	16,777.43
906332	C	06/09/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2016	(Multi-bank check)	1,131,309.51
906334	C	06/09/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2016	(Multi-bank check)	159,514.79
906341	M	06/13/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005		0	16.00
906342	M	06/13/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005		0	232.34
906343	M	06/13/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	11.50

Minutes of REGULAR Meeting

August 03, 2016

Date: 07/12/2016  
Time: 2:54 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016  
ALL CHECKS SELECTED

Page: 9  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
906345	M	06/14/2016	SCHOOL FOUNDATION (MEMO)	900012		1	48,080.65
906346	M	06/20/2016	SCHOOL FOUNDATION (MEMO)	900012		1	56,368.80
906347	M	06/14/2016	SCHOOL FOUNDATION (MEMO)	900012	VOID: 06/14/2016	1	25,646.73
906348	C	06/24/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2016	(Multi-bank check)	1,117,147.11
906350	C	06/24/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2016	1	41,448.15
906351	T	06/22/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2016	1	10,700.00
906352	T	06/22/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2016	1	300.00
906353	T	06/22/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2016	1	26,300.00
906354	T	06/22/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:06/30/2016	1	41,000.00
906355	M	06/22/2016	S.T.R.S. (MEMO)	900013		1	12,356.37
906356	M	06/22/2016	FIRST MERIT BANK (MEMO)	900007		1	78.99
906357	M	06/22/2016	FIRST MERIT BANK (MEMO)	900007		1	16,649.43
906358	M	06/22/2016	FIRST MERIT BANK (MEMO)	900007		1	6.20
906359	M	06/22/2016	S.E.R.S. (MEMO)	900015		1	3,644.45
906360	M	06/30/2016	Stark County Schools COG (MEMO)	900003		1	2,821.50
906362	M	06/22/2016	S.E.R.S. (MEMO)	900015		1 (Multi-bank check)	95,054.00
906363	M	06/22/2016	S.T.R.S. (MEMO)	900013	VOID: 06/22/2016	1 (Multi-bank check)	245,466.00
906364	M	06/22/2016	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	245,466.00
906365	M	06/30/2016	FIRST MERIT BANK (MEMO)	900007		1	1,080.99
906366	M	06/23/2016	Stark County Schools COG (MEMO)	900003		1	1,864.40
906367	M	06/23/2016	Stark County Schools COG (MEMO)	900003		1	18.73
906368	M	06/03/2016	S.E.R.S. (MEMO)	900015		1	1,940.88
906369	M	06/03/2016	S.T.R.S. (MEMO)	900013		1	859.14

V VOIDED CHECKS	5	CHECK TOTALS	274,146.26
R RECONCILED CHECKS	217	CHECK TOTALS	3,036,925.43
W WARRANT CHECKS	330	CHECK TOTALS	698,692.66
M MEMO CHECKS	26	CHECK TOTALS	808,939.25
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	4	CHECK TOTALS	78,300.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	4	CHECK TOTALS	2,449,419.56
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	359	** TOTAL NET	3,761,205.21
*** TOTAL CHECKS WRITTEN	364	*** GRAND TOTALS	4,035,351.47