
 Minutes of REGULAR Meeting

September 07, 2016

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg Government Center in Council Chambers, 10075 Ravenna Rd, Twinsburg, Ohio, at 7:00 p.m. The following Board Members were present: Mr. Cellura, Mr. Curtis (Vice-President), Mrs. Davis, Mr. Felber (President), and Mrs. Turle-Waldron. Recordings of the Board of Education meeting are made and kept at the Board Office. Video recordings and Board approved Minutes are available on the District's web site. Mr. Felber, presiding, called the meeting to order.

Mr. Cellura moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 16-307 to 16-310.

16-307 **Minutes**

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

Regular Meeting: August 17, 2016 **Special Meeting:** August 31, 2016

16-308 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of July 2016: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 335-340

16-309 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of July 2016, the total including payroll is \$3,882,797.85. See pages 341-345

16-310 **Depository Agreement**

That the Twinsburg Board of Education approves the following resolution:

WHEREAS, Ohio Revised Code Chapter 135 requires the District designate public depositories of school district moneys every five years and the current five year designation period ends August 22, 2016.

That the Twinsburg Board of Education authorizes the School District Treasurer to take all steps necessary to designate public depositories of School District's active, interim, and inactive deposits with banking institutions maintaining at least one office in the State of Ohio, STAR Ohio Programs, Certificate of Deposit Account Registry Service (CDARS) and Meeder Investment Management, Inc., provided that such deposits are invested in accounts and securities authorized by Chapter 135 of the Ohio Revised Code and estimating the aggregate maximum amount of inactive deposits at \$5,000,000 for the period August 23, 2016 through August 22, 2021.

First Merit Bank	Fifth Third Bank	First National Bank
Huntington Bank	Chase Bank	PNC Bank

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

Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 16-311 and 16-313.

16-311 Employment

Mrs. Davis moved and Mr. Curtis seconded that the Twinsburg 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
Brown, Linda	Teacher	RBC	\$450	2016-2017	Stipend - Mentor for Brynn Greene (New Teacher). Paid with Entry Year Stipends funds.
Carder, Cheri	Teacher	THS	3%	2016-2017	Stipend - Resident Educator Mentor Year 1 for Anne Gorman. Paid with Entry Year Stipends funds.
Case, Jillayne	Teacher	Dodge	3%	2016-2017	Stipend - Resident Educator Mentor Year 1 for Andrew Novak. Paid with Entry Year Stipends funds.
Coseno, Jodie	Teacher	RBC	\$450	2016-2017	Stipend - Mentor for Amanda Cefaratti (New Teacher). Paid with Entry Year Stipends funds.
Fink, Kimberly	Teacher	Wilcox	\$26.50/hr	2016-2017	Compensated at the teacher stipend rate for up to 15 hours worked beyond the school day. Master Teacher Committee work. This is a General Fund expense.
Fortner, Beth	Teacher	THS	2%	2016-2017	Stipend - Resident Educator Mentor Year 2 for Ryan Merriman. Paid with Entry Year Stipends funds.
Fosnight, Jennifer	Teacher	Dodge	2%	2016-2017	Stipend - Resident Educator Mentor Year 3 for Michael Polasky. Paid with Entry Year Stipends funds.
Houston, Donna	Teacher	THS	\$26.50/hr	2016-2017	Compensated at the teacher stipend rate for up to 15 hours worked beyond the school day. Master Teacher Committee work. This is a General Fund expense.
Houston, Donna	Teacher	THS	3%	2016-2017	Stipend - Resident Educator Mentor Year 1 for Brittany Hartory. Paid with Entry Year Stipends funds.
Jimenez, Lynette	Teacher	RBC	2%	2016-2017	Stipend - Resident Educator Mentor Year 3 for Tom Nalepa. Paid with Entry Year Stipends funds.
Lowden, Michelle	Teacher	RBC	2%	2016-2017	Stipend - Resident Educator Mentor Year 3 for Jessica York. Paid with Entry Year Stipends funds.
Magyar, Tina	Teacher	Bissell	\$900	2016-2017	Title I Administrator. Paid with Title I funds.

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McHugh, Jennifer	Teacher	Dodge	\$26.50/hr	2016-2017	Compensated at the teacher stipend rate for up to 15 hours worked beyond the school day. Master Teacher Committee work. This is a General Fund expense.
McPherson, Cara	Teacher	THS	2%	2016-2017	Stipend - Resident Educator Mentor Year 3 for Christopher Kuzas. Paid with Entry Year Stipends funds.
Mueller, Nicole	Teacher	Bissell	3%	2016-2017	Stipend - Resident Educator Mentor Year 1 for Tiffany Potkalitsky. Paid with Entry Year Stipends funds.
Paul, Leanne	Teacher	RBC	\$450	2016-2017	Stipend - Mentor for Melissa Walters (New Teacher). Paid with Entry Year Stipends funds.
Petrash, Sandra	Teacher	Wilcox	3%	2016-2017	Stipend - Resident Educator Mentor Year 1 for Jacquie Stutin. Paid with Entry Year Stipends funds.
Pinckney, Danee'	English Teacher	THS	BA, Step 3	2016-2017	Revision of contract upon receipt of documentation. Previously approved at the 6/29/2016 BOE meeting. Bachelor's + 24, Step 2 changed to Bachelor's, Step 3.
Quartieri, Sarah	Speech Therapist	Bissell	\$41.09/hr	7/19/16 – 8/04/16	Speech session for a Dodge student transitioning to R.B.C. not to exceed one (1) hour. This is a VI-B Fund expense. Time was previously approved 6/29/16 for Kristen Krupinski assigned SLP changed.
Recker, Holly	Teacher	Dodge	3%	2016-2017	Stipend - Resident Educator Mentor Year 1 for Kelli Coleman-Taylor. Paid with Entry Year Stipends funds.
Stutin, Jacquie	Teacher	Wilcox	\$26.50/hr	8/10/2016	Up to ten (10) hours at teacher stipend rate for KRA training. Paid with Title 2A funds.
Sutton, Kelli	Teacher	Wilcox	2%	2016-2017	Stipend - Resident Educator Mentor Year 3 for Elyse Hanna. Paid with Entry Year Stipends funds.
Thompson, Julie	Teacher	RBC	2%	2016-2017	Stipend - Resident Educator Mentor Year 2 for David Maurer. Paid with Entry Year Stipends funds.
Wall, Gayle	Teacher	Wilcox	\$450	2016-2017	Stipend - Mentor for Dalanda Jackson (New Teacher). Paid with Entry Year Stipends funds.
Watson, Jennifer	Teacher	Bissell	2%	2016-2017	Stipend - Resident Educator Mentor Year 2 for Katie Babcock. Paid with Entry Year Stipends funds.
Wells, Beth	Teacher	Wilcox	\$450	2016-2017	Stipend - Mentor for Lisa Dwyer (New Teacher). Paid with Entry Year Stipends funds.
Wolf, Candice	Teacher	THS	2%	2016-2017	Stipend - Resident Educator Mentor Year 3 for Danee' Pinckney. Paid with Entry Year Stipends funds.

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LEAVE OF ABSENCE		Certificated Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Castrigano, Dana	Teacher	Bissell	7/11/16 – 9/30/16	59 Days	FMLA concurrent with sick leave. 40 paid/19 unpaid. Correction to FMLA previously approved on 6/29/16.
Kmet, Sarah	Teacher	THS	8/15/16 – 9/19/16	24 Days	FMLA concurrent with sick leave
McGing, Margaret	Teacher	RBC	2016-2017	184 Days	Disability Retirement. Revised from unpaid leave previously approved on 8/03/16.

ADMINISTRATIVE SUBSTITUTES				
Name	Certification/Licensure	Effective	Daily Rate	Notes
Valentine, Nicholas	Administrative Substitute: High School Principal (7-12) Middle Grades Endorsement	2016-2017	\$345 per day	On an as needed basis

16-312 **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
Andrews, Carrie	Instructional Assistant	Bissell	\$18.09/hr.	6/13/16 – 6/16/16	Not to exceed 32 hours to attend CPI Trainer's Training. This is a General Fund expense.
Jacofsky, Karen	Lunchroom/ Playground Assistant	Dodge	\$13.12/hr.	9/07/16	Three (3) hours per day. Replacing D. Fields who is now an Instructional Assistant at Bissell.
Peters, Kathy	Ticket Seller	THS	\$10/hr.	2016-2017	Not to exceed a forty (40) hour work week.

RESIGNATIONS		Classified Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Miller, Lori	Cook	Wilcox	9/05/16	
Wolff, Nancy	Cook	Dodge	12/31/16	Resignation for the purpose of retirement. Twenty-six (26) years of service.

LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Dowlen, Shaquita	Bus Driver	Transportation	8/06/16 – 9/30/16	39 Days	Unpaid Leave
Dreiling, Nancy	Secretary	Bissell	6/01/16 – 6/20/16	14 Days	FMLA Concurrent with sick leave

SUBSTITUTES		Classified Staff Recommendations	
Name	Classification	Effective	Hourly Rate
Aponte, Pamela	Cook	8/22/16	\$8.10
Hoops, Mary	Library/Media Assistant	8/24/16	\$8.75
Hoops, Mary	Instructional Assistant	8/24/16	\$8.75
Hoops, Mary	Lunchroom/Playground Assistant	8/24/16	\$8.10
Chapman, Kathleen	Instructional Assistant	8/24/16	\$8.75

16-313 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
Bonham, Cary	THS Boys Varsity Head Golf Coach	THS	2016-2017	6.5%
Bonitz, Ryan	5 th Grade Band Director	Dodge	2016-2017	2.75%
Bonitz, Ryan	6 th Grade Band Director	Dodge	2016-2017	2.75%
McHugh, Jennifer	4 th Grade Team Leader	Dodge	2016-2017	6.00%
Schultz, Don	5 th Grade Team Leader	Dodge	2016-2017	6.00%
Simon, Jeff	Scoreboard Operator	THS	2016-2017	\$20/game

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

Mrs. Davis moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 16-314 and 16-327.

16-314 NOTES/OPES

That the Twinsburg Board of Education approves the following administrators as credentialed evaluators for the purpose of the Ohio Principal Evaluation System (OPES) and/or the Ohio Teacher Evaluation System (OTES):

Ohio Principal Evaluation System (OPES)	
Jennifer Farthing	Reginald Holland
Misty Johnson	Michael King
Belinda McKinney	Kathi Powers
James Ries	Louise Teringo
Denise Traphagen	Lynn Villa

Ohio Teacher Evaluation System (OTES)	
Scott Astey	Jennifer Farthing
Reginald Holland	Iwanda Huggins
Misty Johnson	Michael King
Beth Mariola	Belinda McKinney
Alex Popovich	Kathi Powers
James Ries	Michael Silverthorn
Tim Sullen	Denise Traphagen
Lynn Villa	Scott Winter

16-315 Release of Transportation

That the Twinsburg Board of Education approves a Release of Transportation for one (1) student for the 2016-2017 school year to the Twinsburg City School District from the Nordonia Hills City School District

16-316 Release of Transportation

That the Twinsburg Board of Education approves a Release of Transportation for four (4) students for the 2016-2017 school year from the Twinsburg City School District to the Solon City School District (3 students) and Kenston City School District (1 Student).

16-317 Accept Donation

That the Twinsburg Board of Education accepts the donation of a Piano and music books for Wilcox Primary School valued at \$3,200.00 from Judith Scheel, 3022 Waterford Dr., Twinsburg.

16-318 Accept Donation

That the Twinsburg Board of Education accepts a donation of services valued at \$260.00 from Everase, 90 Industrial Dr., Ivyland, PA, 18974 to cover and repair the surface of a damaged dry erase board.

16-319 Accept Donation

That the Twinsburg Board of Education accepts a donation in the amount of \$500.00 from Fuchs Lubricants Co., 17050 Lathrop Ave., Harvey, IL, 60426 for school supplies for students in need at Wilcox Primary School.

16-320 First Reading - Policy

That the Twinsburg Board of Education approves the first reading of the following new Board of Education policy 3223, Standard-Based School Counselor Evaluation.

16-321 Event Security

That the Twinsburg Board of Education approves the following Police Officers and rates (based on start time) for security at events for the 2016-2017 school year, and permit the Superintendent to employ additional personnel as needed.

Start Time/Duty	7:00 am to 3:00 pm	3:00 pm to 11:00 pm	11:00 pm to 7:00 am	Marked Cruiser
Hourly Rate	\$35.00/hr.	\$37.00/hr.	\$38.00/hr.	\$15.00/hr.

Police Officers			
Bremner, Craig	Greschl, Miles	Klein, Kenneth	Norwood, Gregory
Davis, Daniel	Hathaway, Jay	Kopniske, Greg	Pfeifer, Matthew
Donato, Brian	Hayes, Jeff	Mason, Thomas	Swope, James
			Vecchio, Jeremy

16-322 Overnight Student Trip

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for the 8th grade students at R.B. Chamberlin Middle School to travel to Washington D.C. leaving on May 24, 2017 and returning on May 26, 2017. The cost of this trip is being paid in full by the students

16-323 Therapy in Motion Agreement

That the Twinsburg Board of Education approves a contract with *Therapy in Motion, LLC Services* for the 2016-2017 school year to provide physical therapy services for students at the rate of \$90 per hour.

16-324 Education Alternatives Agreement

That the Twinsburg Board of Education approves a contract with *Education Alternatives* for three (3) students for the 2016-2017 school year in the amount of \$73,710.00. A credit of \$33,070.00 from the 2015-2016 school year will be applied making the total tuition \$40,640.00. This is a General Fund expense

16-325 ESC of Cuyahoga County

That the Twinsburg Board of Education approves the *Agreement with the Educational Service Center of Cuyahoga County* for a Teacher of Visually Impaired for up to 75 hours at a rate of \$91.50 per hour and an Audiologist for up to 30 hours at a rate of \$89.84 per hour. This is a General Fund expense.

16-326 Solutions Behavior Agreement

That the Twinsburg Board of Education approves the *Agreement with Solutions Behavioral Consulting* for the 2016-2017 school year to provide consultation services at \$150 per hour and tutoring services at the rate of \$45 per hour for children identified with special needs. This is a VI-B expense

16-327 District Goals FY17

That the Twinsburg Board of Education approves the District Goals, 2016/2017 School Year, per the attached Exhibit.

See Page 346

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

16-328 EXECUTIVE SESSION

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education meet in Executive Session at 9:00 p.m. to review negotiations with public employees per Board of Education Policy #0166 (E) and to investigate charges or complaints against a public official per Board of Education Policy #0166 (B).

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

The Board reconvened from Executive Session at approximately 11:15 p.m.
The following members were present:
Mr. Cellura, Mr. Curtis, Mrs. Davis, Mr. Felber, and Mrs. Turle-Waldron.

16-329 Motion per Board Policy 0123

After considering the information gathered during an investigation, including information from the public official alleged to have violated Board Policy 0123, the Board reached consensus that Board Policy was violated; however, R.C. §121.22 requires the Board to discuss the issue of potential discipline in public session.

Discussion: Given that the Board determined a public official had violated Board Policy 0123, then the Board discussed the potential discipline of a public official. Several options were discussed and ultimately the following motion was made.

Mr. Curtis moved and Mrs. Davis seconded the motion:

Motion: That the Twinsburg Board of Education issues a Reminder to the Board of Education of their Responsibilities as Board Members that they are required to abide by Board Policy 0123 Code of Ethics/ Code of Conduct at all times.

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

16-330 Adjournment

Mrs. Turle-Waldron moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 11:24 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 2016-2017**

FINANCIAL REPORT

FOR

JULY 2016

**FOR PRESENTATION
AT THE
SEPTEMBER 07, 2016
REGULAR BOARD MEETING**

INDEX

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

TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

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TWINSBURG CITY SCHOOLS		
BANK RECONCILIATION		
JULY 2016		
CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	513,575.98	
FIRST MERIT ATHLETIC ACCOUNT	3,858.98	
TOTAL CHECKING ACCOUNTS		517,434.96
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	42,265,000.00	
STAR OHIO @ 0.03%	2,378,428.56	
	-	
TOTAL INVESTMENTS		44,643,428.56
LESS OUTSTANDING		
BUDGETARY CHECKS	(730,868.13)	
PAYROLL CHECKS	(2,123.47)	
TOTAL OUTSTANDING		(732,991.60)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	-	
RECONCILING ITEMS	(12,371.08)	
RECONCILING ITEMS	-	
BANK ERROR	-	
TOTAL ADJUSTMENTS		(12,371.08)
TOTAL BANK BALANCE		44,415,500.84
Book Balance per Financial Report by Fund		44,411,641.86
Book Balance Athletic Account		3,858.98
TOTAL BOOK BALANCE		44,415,500.84

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Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
Prog: Fndsum Date: 08/30/16 Page: 00001 For Fund - 001 General					
Fund Financial Summary Report			TWINSBURG CITY SCHOOLS		
Receipts/Expenses Totals by Receipt/Object Code			11136 RAVENNA ROAD		
Subtotaled by Fund Group			TWINSBURG OH 44087-1022		
July 1 Cash Balance			31,184,831.07		
Revenues					
Local Sources	28,470,173.00	8,274,387.93	8,150,470.93	0.00	20,319,702.07
Intermediate Sources	150,811.00	0.00	0.00	0.00	150,811.00
State Sources	14,098,906.00	457,939.53	457,939.53	0.00	13,640,966.47
Federal Sources	132,511.00	0.00	123,917.00	0.00	8,594.00
Other Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	42,852,401.00	8,732,327.46	8,732,327.46	0.00	34,120,073.54
Expenses					
100 Salaries	27,714,894.00	2,096,774.23	2,096,774.23	0.00	25,618,119.77
200 Benefits	10,506,125.42	398,175.98	398,175.98	17,522.18	10,107,949.44
400 Purchased Services	6,180,725.55	412,658.05	412,658.05	1,388,863.70	5,768,067.50
500 Supplies	1,308,192.19	56,434.83	56,434.83	517,247.11	1,251,757.36
600 Capital Outlay	18,868.28	328.00	328.00	6,411.28	18,540.28
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,282,005.57	63,143.39	63,143.39	46,536.97	1,218,862.18
TOTAL EXPENSES	47,010,811.01	3,027,514.48	3,027,514.48	1,976,581.24	43,983,296.53
Available Cash Balance			36,889,644.05		

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TWINSBURG CITY SCHOOLS					
FINANCIAL REPORT BY FUND					
JULY 2016					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	31,184,831.07	8,732,327.46	3,027,514.48	36,889,644.05
002	BOND RETIREMENT	1,484,391.96	561,836.47	-	2,046,228.43
003	PERMANENT IMPROVEMENT	4,116,043.89	494,228.35	680,470.27	3,929,801.97
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	49,401.79	145.00	46,713.23	2,833.56
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	12,495.79	-	-	12,495.79
009	UNIFORM SCHOOL SUPPLIES	6,371.40	-	-	6,371.40
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	123,979.46	135.50	-	124,114.96
018	PUBLIC SCHOOL SUPPORT	318,271.23	(1.75)	3,283.00	314,986.48
019	OTHER GRANT	101,753.76	(50.00)	5,681.13	96,022.63
022	DISTRICT AGENCY	18,370.66	-	-	18,370.66
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	234,650.88	-	-	234,650.88
300	DISTRICT MANAGED ACTIVITY	95,369.24	3,100.00	4,310.00	94,159.24
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	-	-	-	-
463	ALTERNATIVE SCHOOLS	1,907.51	-	1,375.00	532.51
499	MISC. STATE GRANT FUND	17,511.90	-	-	17,511.90
516	TITLE VI-B SP ED - IDEA PART B	24,712.61	-	50,455.08	(25,742.47)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	2,598.00	-	2,944.93	(346.93)
572	TITLE I	51,926.31	-	23,390.58	28,535.73
587	EHA PRESCH. GRANTS/HANDICAPPED	(0.79)	-	(0.79)	-
590	IMPROVING TEACHER QUALITY	1,862.90	-	5,761.83	(3,898.93)
	TOTAL	38,471,819.57	9,791,721.03	3,851,898.74	44,411,641.86

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Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	15,715,150.00	1,212,960.24	1,212,960.24	0.00	14,502,189.76	7.7%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,867,587.00	222,818.80	222,818.80	0.00	2,644,768.20	7.8%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	91,500.00	7,373.92	7,373.92	0.00	84,126.08	8.1%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	205,100.00	17,635.08	17,635.08	0.00	187,464.92	8.6%
2100 SUPPORT SERV - SALARY/WAGES	1,428,943.00	115,396.70	115,396.70	0.00	1,313,546.30	8.1%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	309,610.00	22,271.08	22,271.08	0.00	287,338.92	7.2%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	55,130.00	3,838.20	3,838.20	0.00	51,291.80	7.0%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,268,041.00	157,514.59	157,514.59	0.00	2,110,526.41	6.9%
2500 FISCAL SERVICES - SALARIES/WAGES	340,000.00	25,683.09	25,683.09	0.00	314,316.91	7.6%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	268,176.00	29,827.11	29,827.11	0.00	238,348.89	11.1%
2700 OPERATION & MAINT - SALARIES/WAGES	1,545,345.00	122,630.75	122,630.75	0.00	1,422,714.25	7.9%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,642,460.00	129,501.08	129,501.08	0.00	1,512,958.92	7.9%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	191,087.00	13,253.42	13,253.42	0.00	177,833.58	6.9%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	158,560.00	0.00	0.00	0.00	158,560.00	0.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	628,205.00	16,070.17	16,070.17	0.00	612,134.83	2.6%
Fund 001 Obj 100 Totals	27,714,894.00	2,096,774.23	2,096,774.23	0.00	25,618,119.77	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,606,116.41	223,339.79	223,339.79	2,872.00	5,379,904.62	4.0%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,268,014.00	35,016.48	35,016.48	0.00	1,232,997.52	2.8%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	30,529.00	1,091.69	1,091.69	0.00	29,437.31	3.6%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	80,731.00	2,615.42	2,615.42	0.00	78,115.58	3.2%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	507,370.13	23,081.04	23,081.04	0.00	484,289.09	4.5%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	151,623.00	3,733.40	3,733.40	0.00	147,889.60	2.5%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	24,238.38	708.69	708.69	14,650.18	8,879.51	2.9%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,022,466.88	45,904.64	45,904.64	0.00	976,562.24	4.5%
2500 FISCAL SERVICES - BENEFITS	129,195.34	6,663.68	6,663.68	0.00	122,531.66	5.2%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	60,720.78	3,376.24	3,376.24	0.00	57,344.54	5.6%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	668,354.98	22,598.22	22,598.22	0.00	645,756.76	3.4%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	709,833.90	24,250.12	24,250.12	0.00	685,583.78	3.4%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	74,845.62	3,145.75	3,145.75	0.00	71,699.87	4.2%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	21,528.00	0.00	0.00	0.00	21,528.00	0.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	150,558.00	2,650.82	2,650.82	0.00	147,907.18	1.8%
Fund 001 Obj 200 Totals	10,506,125.42	398,175.98	398,175.98	17,522.18	10,090,427.26	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	1,089,333.58	41,372.78	41,372.78	39,878.59	1,008,082.21	3.8%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,056,162.95	44,548.96	44,548.96	179,761.57	831,852.42	4.2%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	437,496.28	0.00	0.00	383,045.28	54,451.00	0.0%
2200 SUPPORT SERV - CONTRACTED SERVICES	230,020.21	0.00	0.00	28,406.46	201,613.75	0.0%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	407,237.97	21,885.66	21,885.66	57,472.91	327,879.40	5.4%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	161,844.25	18,486.20	18,486.20	74,153.18	69,204.87	11.4%
2500 FISCAL SERVICES - CONTRACTED SERVICES	35,817.78	4,184.11	4,184.11	22,106.55	9,527.12	11.7%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	5,406.23	-253.93	-253.93	2,656.23	3,003.93	-4.7%
2700 OPERATION & MAINT - UTILITIES - SERVI	2,049,443.19	179,172.63	179,172.63	380,526.62	1,489,743.94	8.7%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	104,348.05	37,434.00	37,434.00	24,886.05	42,028.00	35.9%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	578,336.06	65,827.64	65,827.64	184,976.26	327,532.16	11.4%
4500 ATHLETICS - SERVICES	25,279.00	0.00	0.00	10,994.00	14,285.00	0.0%
Fund 001 Obj 400 Totals	6,180,725.55	412,658.05	412,658.05	1,388,863.70	4,379,203.80	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	273,336.92	19,977.29	19,977.29	77,164.22	176,195.41	7.3%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	1,160.00	0.00	0.00	0.00	1,160.00	0.0%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	14,381.09	939.00	939.00	8,441.28	5,000.81	6.5%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	14,535.86	0.00	0.00	3,932.98	10,602.88	0.0%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	20,518.81	0.00	0.00	6,627.81	13,891.00	0.0%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	83,409.77	2,231.52	2,231.52	15,647.28	65,530.97	2.7%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	3,609.00	0.00	0.00	1,712.00	1,897.00	0.0%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	55,717.48	200.00	200.00	11,960.48	43,557.00	0.4%
2700 OPERATION & MAINT - SUPPLIES & MATERI	324,120.70	21,278.30	21,278.30	102,276.98	200,565.42	6.6%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	434,713.12	2,976.33	2,976.33	229,383.42	202,353.37	0.7%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	67,468.44	8,832.39	8,832.39	45,836.83	12,799.22	13.1%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	0.00	0.00	0.00	0.00	0.00	0.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	15,221.00	0.00	0.00	14,263.83	957.17	0.0%
Fund 001 Obj 500 Totals	1,308,192.19	56,434.83	56,434.83	517,247.11	734,510.25	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	18,868.28	328.00	328.00	6,411.28	12,129.00	1.7%
Fund 001 Obj 600 Totals	18,868.28	328.00	328.00	6,411.28	12,129.00	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	39,272.54	2,193.20	2,193.20	2,406.00	34,673.34	5.6%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	1,111.00	0.00	0.00	50.00	1,061.00	0.0%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	103,495.00	59,001.00	59,001.00	11,752.22	32,741.78	57.0%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	1,740.00	0.00	0.00	978.75	761.25	0.0%
2500 FISCAL SERVICES - COUNTY & MISC FEES	571,480.03	1,949.19	1,949.19	31,350.00	538,180.84	0.3%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	211,514.00	0.00	0.00	0.00	211,514.00	0.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	124,984.00	0.00	0.00	0.00	124,984.00	0.0%
Fund 001 Obj 800 Totals	1,053,596.57	63,143.39	63,143.39	46,536.97	943,916.21	
001/ 900'S						
7200 GENERAL - TRANSFERS AND OTHER USES OF	170,709.00	0.00	0.00	0.00	170,709.00	0.0%
7400 GENERAL - INITIAL ADVANCE OUT	57,700.00	0.00	0.00	0.00	57,700.00	0.0%
Fund 001 Obj 900 Totals	228,409.00	0.00	0.00	0.00	228,409.00	
** Fund 001 Totals	47,010,811.01	3,027,514.48	3,027,514.48	1,976,581.24	42,006,715.29	6.4%

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095163	W	07/15/2016	ADVANCED TURF SOLUTIONS, INC.	008704	RECONCILED:07/31/2016	1	3,895.18
095164	W	07/15/2016	ATLAS CDL TESTING COMPANY	009131		1	85.00
095165	W	07/15/2016	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:07/31/2016	1	144.15
095166	W	07/15/2016	BARNES & NOBLE EDUCATION, INC.	009050	RECONCILED:07/31/2016	1	1,253.05
095167	W	07/15/2016	BETH MARIOLA	007605	RECONCILED:07/31/2016	1	94.39
095168	W	07/15/2016	BLACKBOARD INC. ATTN: BILLING OPERATIONS DEPT.	008476	RECONCILED:07/31/2016	1	8,500.02
095169	W	07/15/2016	CAPP INC.	005672	RECONCILED:07/31/2016	1	88.00
095170	W	07/15/2016	CARDINAL BUS SALES	003458	RECONCILED:07/31/2016	1	868.61
095171	W	07/15/2016	CDHG INC.	006578	RECONCILED:07/31/2016	1	483.21
095172	W	07/15/2016	CITY OF TWINSBURG	005792	RECONCILED:07/31/2016	1	2,291.62
095173	W	07/15/2016	COMMISSION ON DIETETIC REGISTRATION	005677	RECONCILED:07/31/2016	1	60.00
095174	W	07/15/2016	RECORD PUBLISHING COMPANY, LLC	008688	RECONCILED:07/31/2016	1	467.97
095175	W	07/15/2016	DONALD REAVES	009072		1	19.00
095176	W	07/15/2016	DONNA KELLY	000077	RECONCILED:07/31/2016	1	200.00
095177	W	07/15/2016	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228	RECONCILED:07/31/2016	1	20,953.80
095178	W	07/15/2016	GREATER CLEVELAND SAFETY COUNCIL, INC.	008602	RECONCILED:07/31/2016	1	511.00
095179	W	07/15/2016	KARL R. ROHRER ASSOC., INC.	006248	RECONCILED:07/31/2016	1	840.00
095180	W	07/15/2016	KATHRYN POWERS	008474		1	273.57
095181	W	07/15/2016	KELLY LOOYMANS	009138	RECONCILED:07/31/2016	1	480.40
095182	W	07/15/2016	KIDZ STUFF LLC	008995	RECONCILED:07/31/2016	1	1,238.76
095183	W	07/15/2016	KIMBALL MIDWEST	001089	RECONCILED:07/31/2016	1	37.80
095184	W	07/15/2016	MARIE DEROIA	002463	RECONCILED:07/31/2016	1	44.28
095185	W	07/15/2016	MARIE TANIIOUS	008992	RECONCILED:07/31/2016	1	75.00
095186	W	07/15/2016	NEONET	003039	RECONCILED:07/31/2016	1	4,094.00
095187	W	07/15/2016	METROPOLITAN REGIONAL SC OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:07/31/2016	1	72.58
095188	W	07/15/2016	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:07/31/2016	1	9.80
095189	W	07/15/2016	PATRICIA I. KOSLO	008734	RECONCILED:07/31/2016		4,221.25
095190	W	07/15/2016	PREMIUM HOSPITALITY LLC dba COMFORT SUITES NORTH I-35	009187	RECONCILED:07/31/2016	1	333.60
095191	W	07/15/2016	R.E.M. COMMUNICATIONS, INC.	009018	RECONCILED:07/31/2016	1	1,684.00
095192	W	07/15/2016	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:07/31/2016	1	2,038.50
095193	W	07/15/2016	RDP SPORTS PLUS, INC.	000117	RECONCILED:07/31/2016	1	253.50
095194	W	07/15/2016	REGINALD HOLLAND	009030	RECONCILED:07/31/2016	1	94.39
095195	W	07/15/2016	REITZ, PAUL & SHORR	003334	RECONCILED:07/31/2016	1	1,050.00
095196	W	07/15/2016	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:07/31/2016	1	20.37
095197	W	07/15/2016	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803	RECONCILED:07/31/2016	1	16,026.82
095198	W	07/15/2016	STAPLES ADVANTAGE	008778	RECONCILED:07/31/2016	1	57.33
095199	W	07/15/2016	TIERNEY BROTHERS INC.	008799	RECONCILED:07/31/2016	1	14,727.00
095200	W	07/15/2016	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:07/31/2016	1	1,790.22
095201	W	07/15/2016	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:07/31/2016	1	10,449.00
095202	W	07/15/2016	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:07/31/2016	1	510.00

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095203	W	07/15/2016	VERIZON WIRELESS	007936	RECONCILED:07/31/2016	1	1,367.53
095204	W	07/15/2016	H.B. MASON CO., INC.	008933	RECONCILED:07/31/2016	1	35.24
095205	W	07/15/2016	WINDSTREAM	002835	RECONCILED:07/31/2016	1	24.70
095206	W	07/19/2016	JULIEANNE ROSS dba ROSS REPORTING	009186	RECONCILED:07/31/2016	1	1,489.25
095207	W	07/19/2016	POSTMASTER U.S. POST OFFICE	002185	VOID: 07/20/2016	1	225.00
095208	B	07/19/2016	CATHERINE DREAMS	702041	RECONCILED:07/31/2016	1	52.50
095209	B	07/19/2016	DEEP GILL	701262		1	1.75
095210	B	07/19/2016	LISA MITCHELL	702055		1	52.50
095211	B	07/19/2016	DAVID POLLOCK	702101		1	5.00
095212	B	07/19/2016	BRIAN SORACE	702102		1	1.01
095213	B	07/19/2016	CATHY TAYLOR	702103	RECONCILED:07/31/2016	1	50.00
095214	W	07/22/2016	RESERVE ACCOUNT	007016	RECONCILED:07/31/2016	1	5,000.00
095215	W	07/25/2016	ALLIANCE FOR HIGH QUALITY EDUCATION (THE)	001351		1	3,500.00
095216	W	07/25/2016	AMY HENRETTY	005883		1	227.50
095217	W	07/25/2016	BUCKEYE EDUCATIONAL SYSTEMS	001904		1	3,000.00
095218	W	07/25/2016	BOB SUMEREL TIRE CO., INC.	008847		1	542.00
095219	W	07/25/2016	BRIAN DAVIS	001793		1	440.00
095220	W	07/25/2016	BYRON M. WASKO	008388		1	1,375.00
095221	W	07/25/2016	CARDINAL BUS SALES	003458	RECONCILED:07/31/2016	1	316,136.00
095222	W	07/25/2016	CASNET/COMDOC IMAGING MICROGRAPHICS SERV CTR	000419	RECONCILED:07/31/2016	1	4,020.23
095223	W	07/25/2016	CCG AUTOMATION, INC.	007973	RECONCILED:07/31/2016	1	643.81
095224	W	07/25/2016	CDWG INC.	006578		1	1,594.04
095225	W	07/25/2016	CHENG & TSUI CO. INC.	009145		1	6,498.12
095226	W	07/25/2016	CLEVELAND (CITY OF) DIVISION OF WATER	000555		1	1,308.15
095227	W	07/25/2016	COLLEGE GUIDANCE CONSULTANTS	006737		1	600.00
095228	W	07/25/2016	DISTINXION INCORPORATED	009023	VOID: 07/26/2016	1	3,250.00
095229	W	07/25/2016	DONNA HOUSTON	000468	RECONCILED:07/31/2016	1	87.50
095230	W	07/25/2016	DONNA KELLY	000077		1	38.88
095231	W	07/25/2016	EDUCATION LOGISTICS, INC. ATTN: DAVE LOEWENWARTER	000643		1	2,779.00
095232	W	07/25/2016	ELIZABETH TEETER	009189	RECONCILED:07/31/2016	1	257.50
095233	W	07/25/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:07/31/2016	1	335.00
095234	W	07/25/2016	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228	RECONCILED:07/31/2016	1	32,670.00
095235	W	07/25/2016	13-EZPay, LLC	009198		1	350.00
095236	W	07/25/2016	INFINITE COHESION, LTD. dba eSCHOOLView	008696		1	7,188.00
095237	W	07/25/2016	INFOSNAP, INC.	009088		1	13,430.00
095238	W	07/25/2016	JENNIFER ANDRASSY	001231		1	220.00
095239	W	07/25/2016	JOHN SMITH PROMOTIONS, INC.	007306		1	776.79
095240	W	07/25/2016	JULIE CAIN	003387		1	950.00
095241	W	07/25/2016	KATHLEEN DINKELDEIN	005900		1	100.00
095242	W	07/25/2016	KIMBERLY FINK	001042		1	575.00
095243	W	07/25/2016	KRISTINA CZIROK	007538		1	90.00
095244	W	07/25/2016	LOUISE TERINGO	007315		1	300.00
095245	W	07/25/2016	LOWE'S HOME IMPROVEMENT	006027		1	384.99

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095246	W	07/25/2016	LYKINS OIL COMPANY	008958	RECONCILED:07/31/2016	1	150.66
095247	W	07/25/2016	M&D LTD. dba M&D MOWER & APPLIANCE	008444		1	36.13
095248	W	07/25/2016	MARIANNE FRANKO	009048	RECONCILED:07/31/2016	1	278.45
095249	W	07/25/2016	NANCY DRAIN	007753		1	262.50
095250	W	07/25/2016	NATIONAL TANK OUTLET	009185		1	373.11
095251	W	07/25/2016	NICOLE SWINNING	007051		1	463.18
095252	W	07/25/2016	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:07/31/2016	1	1,215.00
095253	W	07/25/2016	PERMA-BOUND BOOKS	000613			256.25
095254	W	07/25/2016	RDP SPORTS PLUS, INC.	000117	RECONCILED:07/31/2016	1	60.00
095255	W	07/25/2016	RUSSELL CHAPPELL	008494		1	262.50
095256	W	07/25/2016	SERVICE-TECH CORP.	002052		1	1,095.00
095257	W	07/25/2016	SHIRLEY BROWNING	000430		1	225.00
095258	W	07/25/2016	SITEONE LANDSCAPE SUPPLY, LLC	009120		1	106.51
095259	W	07/25/2016	SOPHIE ENGLER	007563	RECONCILED:07/31/2016	1	262.50
095260	W	07/25/2016	TAMMIE MIGHTON	007482		1	199.50
095261	W	07/25/2016	SHERIN WILLIAMS	001338	RECONCILED:07/31/2016	1	542.13
095262	W	07/25/2016	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761		1	4,431.19
095263	W	07/25/2016	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784		1	10,449.00
095264	W	07/25/2016	U.S.POSTAL SERVICE (POSTAGE BY PHONE)	005905	RECONCILED:07/31/2016	1	3,000.00
095265	W	07/25/2016	CIRCLE K FLEET	008194		1	1,127.53
095266	W	07/26/2016	DISTINXION INCORPORATED	009023			3,250.00
095267	W	07/29/2016	PRAXAIR DISTRIBUTION, INC.	000090		1	120.51
095268	W	07/29/2016	AKRON BOARD OF EDUCATION ATTN: VINCE ADAM	000065		1	102.04
095269	W	07/29/2016	ALCO CHEM, INC.	000110		1	5,168.96
095270	W	07/29/2016	ALPHA OFFICE PRODUCTS, INC.	006547		1	1,820.81
095271	W	07/29/2016	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897			300.00
095272	W	07/29/2016	BRECKSVILLE/BROADVIEW HTS. HIGH SCHOOL	001838		1	300.00
095273	W	07/29/2016	BEAVER PETROLEUM CO. INC.	008632		1	447.75
095274	W	07/29/2016	BEECH BROOK	007422		1	14,317.00
095275	W	07/29/2016	BOARDMAN HIGH SCHOOL	001534			260.00
095276	W	07/29/2016	BURTON SCOT CONTRACTORS, LLC	009179		1	161,050.00
095277	W	07/29/2016	CALLIE CRIBLEY	009127		1	25.00
095278	W	07/29/2016	CANDICE WOLF	008484		1	910.65
095279	W	07/29/2016	CHAGRIN FALLS HIGH SCHOOL	001540		1	200.00
095280	W	07/29/2016	CITY OF TWINSBURG	005792		1	64,963.52
095281	W	07/29/2016	COLT PLUMBING COMPANY	006870		1	171.92
095282	W	07/29/2016	CRISIS PREVENTION INSTITUTE, INC. (CPI)	006241			2,670.00
095283	W	07/29/2016	DOMINION EAST OHIO	000905		1	540.00
095284	W	07/29/2016	DR. SEDLAK'S EDUCATIONAL CENTER	008158			6,000.00
095285	W	07/29/2016	E3 GORDON STOWE	000241		1	339.00
095286	W	07/29/2016	ELENA MILLER	009128		1	25.00
095287	W	07/29/2016	EDUCATIONAL SERVICE CENTER OF	000102		1	4,806.00

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CUYAHOGA COUNTY (ESC)							
095288	W	07/29/2016	FRONTLINE TECH. GROUP LLC	008600		1	4,863.70
095289	W	07/29/2016	G & W ROOFING & CONSTRUCTION INC.	009180		1	112,364.55
095290	W	07/29/2016	GARDINER TRANE - SOLON	002165		1	813.84
095291	W	07/29/2016	GLOBAL EQUIPMENT COMPANY	002029		1	328.00
095292	W	07/29/2016	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228		1	3,323.40
095293	W	07/29/2016	GRAINGER	002004		1	407.92
095294	W	07/29/2016	H & H ENTERPRISES, INC. P.O. BOX 585	006543		1	6,174.45
095295	W	07/29/2016	MEDIA-X SYSTEMS INC.	009008		1	4,275.00
095296	W	07/29/2016	HORVATH ELECTRIC INC.	006198		1	5,680.00
095297	W	07/29/2016	HOUGHTON WIFFLIN HARCOURT	007963		1	1,167.12
095298	W	07/29/2016	INVENTIVE TECHNOLOGY, INC.	007262		1	4,729.00
095299	W	07/29/2016	JOSHEN PAPER & PACKAGING	002198		1	4,750.84
095300	W	07/29/2016	JOSTEN'S INC-ATTN J. MARTINSON (use for DIPLOMAS only)	003513		1	3.02
095301	W	07/29/2016	LESKO ASSOCIATES, INC.	008901		1	15,706.19
095302	W	07/29/2016	LINIFORM LINEN & UNIFORM SERVICE	007935		1	2,248.98
095303	W	07/29/2016	MARK BINDUS	001969		1	340.00
095304	W	07/29/2016	MARY BILINSKI	007829		1	55.76
095305	W	07/29/2016	MARYANN BRENNER	001117		1	32.67
095306	W	07/29/2016	MONOPRICE, INC.	008093		1	51.16
095307	W	07/29/2016	MS. TAWNYA ZUCKER	701140		1	250.00
095308	W	07/29/2016	NASCO - FORT ATKINSON	001910		1	28.50
095309	W	07/29/2016	NEWPORT CHEMICAL & EQUIPMENT CO., INC.	000659		1	158.80
095310	W	07/29/2016	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	219.30
095311	W	07/29/2016	OFFICE DEPOT ATTN: PATRICK PORTER	001371		1	59.48
095312	W	07/29/2016	OHIO EDISON CO.	002055		1	54,494.86
095313	W	07/29/2016	OHIO SCHOOLS COUNCIL	000337		1	141,048.00
095314	W	07/29/2016	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010		1	2,511.00
095315	W	07/29/2016	PROFESSIONAL SERVICE INDUSTRIES, INC.	008902		1	844.00
095316	W	07/29/2016	SCHOLASTIC TEACHING RESOURCES	008254		1	204.38
095317	W	07/29/2016	SCHOOL DATEBOOKS	007307		1	7,550.13
095318	W	07/29/2016	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720		1	248.85
095319	W	07/29/2016	SHIFFLER EQUIPMENT SALES	002460		1	2,594.90
095320	W	07/29/2016	SOURCE SYSTEMS, INC. dba THE SOURCE	008726		1	125.00
095321	W	07/29/2016	STAPLES ADVANTAGE	008778		1	188.56
095322	W	07/29/2016	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610		0	170.00
095323	W	07/29/2016	SUPPLYWORKS	008984		1	491.87
095324	W	07/29/2016	AMAZON.COM LLC	001604		1	762.70
095325	W	07/29/2016	THE HF GROUP, LLC	000700		1	2,670.58

Minutes of REGULAR Meeting

September 07, 2016

Date: 08/30/2016
Time: 4:39 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
ALL CHECKS SELECTED

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095326	W	07/29/2016	HECKMAN/ICI - OH TIME FOR KIDS MAGAZINE	003375			2,646.60
095327	W	07/29/2016	TRANSPORTATION ACCESSORIES CO. INC.	008650		1	73.26
095328	W	07/29/2016	TURNITIN, LLC	006493			4,715.00
095329	W	07/29/2016	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875		1	10.98
095330	W	07/29/2016	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734		1	2,160.00
095331	W	07/29/2016	VERIZON WIRELESS	007936		1	1,334.39
095332	W	07/29/2016	WOLFF BROS SUPPLY INC	002534		1	320.21
095333	W	07/29/2016	WOODSY'S MUSIC, INC.	008289		1	1,568.00
906371	C	07/08/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:07/31/2016	(Multi-bank check)	1,092,292.51
906373	C	07/08/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:07/31/2016	1	13,036.45
906374	M	07/14/2016	S.E.R.S (MEMO)	900015		1	2,079.84
906375	M	07/13/2016	S.T.R.S. (MEMO)	900013		1	859.14
906376	C	07/22/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:07/31/2016	(Multi-bank check)	1,113,781.01
906378	M	07/25/2016	Stark County Schools COG (MEMO)	900003		1	2,821.50
906380	M	07/25/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005		(Multi-bank check)	3,474.14
906381	M	07/27/2016	FIRST MERIT BANK (MEMO)	900007		1	157.98
906382	M	07/27/2016	S.E.R.S (MEMO)	900015		1	7,325.49
906383	M	07/27/2016	S.T.R.S. (MEMO)	900013		1	24,882.45
906384	M	07/27/2016	FIRST MERIT BANK (MEMO)	900007		1	12.40
906385	M	07/27/2016	FIRST MERIT BANK (MEMO)	900007		1	31,877.65
906386	M	07/27/2016	SCHOOL FOUNDATION (MEMO)	900012		1	28,188.33
906387	M	07/27/2016	SCHOOL FOUNDATION (MEMO)	900012		1	28,370.36
906388	M	07/31/2016	S.T.R.S. (MEMO)	900013		1	245,466.00
906389	M	07/31/2016	S.E.R.S (MEMO)	900015		1	87,780.00
906390	M	07/31/2016	FIRST MERIT BANK (MEMO)	900007		1	734.19
V VOIDED CHECKS			2	CHECK TOTALS			3,475.00
R RECONCILED CHECKS			61	CHECK TOTALS			2,686,747.57
W WARRANT CHECKS			165	CHECK TOTALS			1,199,495.65
M MEMO CHECKS			14	CHECK TOTALS			464,029.47
B REFUND CHECKS			6	CHECK TOTALS			162.76
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			3	CHECK TOTALS			2,219,109.97
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			186	** TOTAL NET			3,879,322.85
*** TOTAL CHECKS WRITTEN			188	*** GRAND TOTALS			3,882,797.85

**TWINSBURG CITY SCHOOL DISTRICT
DISTRICT GOALS, 2016/2017**

1. STUDENT GROWTH

The Twinsburg City School District will be student centered by developing the "whole child" through the implementation of a focused curriculum, community partnerships and high quality professional development.

2. FINANCIAL

The Twinsburg City School District will be student centered and support student learning and safety by continuing to maintain fiscal integrity, transparency and accountability of the District's financial resources by implementation of the benchmarks identified on the Financial Strategic Planning Flow Chart.

3. COMMUNITY RELATIONS

The Twinsburg City School District will be student centered through active communication and engagement with our community to provide opportunities to support student growth and development.

4. FACILITIES AND GROUNDS

The Twinsburg City School District will be student centered in our efforts to address and balance our facilities' immediate and long-term needs utilizing the current facilities assessment to support student growth and development.