

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg Government Center in Council Chambers at 7:00 p.m. The following board members were present: Mr. Andrews, Mr. Buzulence, Mrs. Cain-Criswell, and Mr. Stuver. Mr. Shebeck was absent. Recordings of the meeting are made and kept in the Superintendent's Office.

Mrs. Cain-Criswell moved and Mr. Stuver seconded that the Twinsburg Board of Education adopt resolutions 09-136 to 09-138.

09-136 Minutes

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

Regular Meeting – March 4, 2009

Regular Meeting – March 18, 2009

09-137 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of March 2009: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 135-139

09-138 Check Register

That the Twinsburg Board of Education accepts the Check Registers for the month of March 2009; the total, including payroll is \$3,354,986.93. See pages 140-147

*Ayes: Mr. Andrews, Mr. Buzulence, Mrs. Cain-Criswell and Mr. Stuver.
The Board President declared the motions approved.*

Mr. Buzulence moved and Mr. Andrews seconded that the Twinsburg Board of Education adopt resolutions 09-139 to 09-141.

09-139 Deletion from Inventory

That the Twinsburg Board of Education approves the following list of items be deleted from inventory; upon the recommendation of the Superintendent.

Model	Service Tag	Asset Tag	Monitor	Comment	Model	Service Tag	Asset Tag	Monitor	Comment
270	CNF3Q41	40670	Del E 551	Computer	270	INF3Q41	40671	Dell E551	Computer
270	HNF3Q41	40672	Dell E551	Computer	270	8CRC851	41290	Dell E551	"
270	GRC851	41314	Dell E551	"	270	9DRC851	41315	Dell E551	"
270	1DRC851	42185	Dell E551	"	SX280	8VXF361	40730		"
Model	Service Tag	Asset Tag	Comment	Model	Service Tag	Asset Tag	Comment		
SX280	8XXF361	40732	Computer	270	9DRC851	41315	Computer		
280	4SLLP71	40806	"	270	CNF3Q41	41070	"		
260	9DFD021	-	"	260	5N54231	40682	"		
270	GPXG851	41114	"	270	HQ7HT41	-	"		
270	9VGGGQS31	-	"	260	7PJD31	-	"		
260	HB0TL21	30754	"	280	GBM0X61	41209	"		
270	8QXG851	41100	"	260	H39Z131	40627	"		
270	818GS31	-	"	270	78HWF31	-	"		
260	JGG4231	-	"	260	949Z131	40623	"		
260	9BL4231	40622	"	270	DCRC851	-	"		
260	F744231	30885	"	260	9D04N21	30710	"		

260	89L4231	40628	"	260	9QMH721	-	"
260	BNG4231	30801	"	260	CFG4231	30901	"
sx260	FGTX131	30557	"	sx260	2RQY131	30950	"
sx260	GKTX131	30643	"	sx260	H7CH621	30759	"
sx260	5GTX131	30916	"	sx260	CCQY131	30883	"
sx260	CRTX131	30555	"	sx260	H33Y131	40689	"
sx270	843B851	41163	"	sx270	F9MQP41	41064	"
sx270	B9MQP41	41053	"	sx270	F43B851	41136	"
sx270	H53B851	41154	"	sx270	253B851	41157	"
sx270	363B851	41159	"	sx270	453B851	41156	"
sx270	G33B851	41142	"	sx270	B23B851	41187	"
sx270	GBMQP41	41046	"	sx270	543B851	-	"
sx270	D43B851	41162	"	sx270	4CMQP41	41057	"
sx270	243B851	41146	"	sx270	113b851	41169	"
sx270	6BMQP41	41054	"	sx270	H43B851	41145	"
sx270	1CMQP41	40161	"	sx270	BBMQP41	41042	"
sx270	29MQP41	41043	"	sx270	J8MQP41	41040	"
sx270	00MQP41	41041	"	sx270	HBMQP41	41049	"
sx270	703B851	41171	"	sx270	213B851	41055	"
sx270	853B851	41158	"	sx270	2BMQP41	41059	"
sx270	5BMQP41	41058	"	sx270	79MQP41	41039	"
sx270	953B851	41155	"	sx270	653B851	41139	"
sx270	FBMQP41	41044	"	sx280	8VXF361	40730	"
sx480	8XXF361	40732	"	HP2100		40362	Printer
HP4500	40276	Printer		HP4500	44131	Printer	
HPLaserJet 4	22879	Printer		HPLaserJet 4	20203	Printer	
HPLaserJet 4+	40474	Printer		HPLaserJet 4+	23621	Printer	
HPLaserJet 4000	40498	Printer		HPLaserJet4050	31075	Printer	
HPLaserJet4050	31597	Printer		HPLaserJet4050	31163	Printer	
HPLaserJet4050	31085	Printer		HPLaserJet4050	31090	Printer	

09-140 **Donation Accepted**

That the Twinsburg Board of Education accepts a \$50 donation from Mr. Andrew Romito, 10220 Glen Eagle Lane, Twinsburg Ohio on behalf of the After-Prom; upon the recommendation of the Superintendent.

09-141 **OHSAA Membership**

That the Twinsburg Board of Education approves the following *Resolution Authorizing 2009-2010 Membership in Ohio High School Athletic Association*, upon the recommendation of the Superintendent.

WHEREAS, Twinsburg City School District of Summit County, Ohio has satisfied all the requirements for membership in the Ohio High School Athletic Association, a voluntary not for profit association; and
WHEREAS, the Board of Education/Governing Board and its Administration desire for the schools with one or more grades at the 7-12 grade level under their jurisdiction to be voluntary members of the OHSAA:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION/GOVERNING BOARD that all schools (Twinsburg High School and R.B. Chamberlin Middle School) shall be members of the OHSAA and that the Constitution, Bylaws and Sports Regulations of the OHSAA shall be approved and adopted by this Board of Education for its own minimum student eligibility standards. The Board of Education/Governing Board reserves the right to raise the eligibility standards as the Board deems appropriate:

BE IT FURTHER RESOLVED that the schools under this Board's jurisdiction agree to conduct their athletic programs in accordance with the Constitution, Bylaws, Regulations, Interpretations and decisions of the OHSAA. Furthermore, the schools under this Board's jurisdiction agree to be primary enforcers of the Constitution, Bylaws and Sports Regulations and their interpretations.

*Ayes: Mr. Andrews, Mr. Buzulence, Mrs. Cain-Criswell and Mr. Stuver.
 The Board President declared the motions approved.*

09-142 Contract for Bissell Windows

Mr. Andrews moved and Mr. Stuver seconded that the Twinsburg Board of Education approves a contract with Town Center Construction, 8840 Commons Blvd., Suite 150, Twinsburg OH 44087, in the amount of \$217,000.00, for window replacements at Bissell Elementary, to be paid out of Permanent Improvement funds; upon the recommendation of the Superintendent.

*Ayes: Mr. Andrews, Mr. Buzulence, Mrs. Cain-Criswell and Mr. Stuver.
The Board President declared the motion approved.*

Mrs. Cain-Criswell moved and Mr. Andrews seconded that the Twinsburg Board of Education adopt resolutions 09-143 to 09-148.

09-143 Employ Staff for Summer Staff Development

That the Twinsburg Board of Education approves the following listing of staff for summer staff development/curriculum work at the daily curriculum rate; upon the recommendation of the Superintendent.

Name	Topic	# of Days	Grant Funding Source Note: Title monies to be used first	Amount Note: Does not include fringes
Andrea Van Buskirk	Spanish	1	FY10 Title 11A	\$162.09
Lia Fernandez	Algebra Lessons	3	FY09 Title 11A or SCESC	\$486.27
Mary Armstrong	Honors Curriculum	1	FY10 Title 11A	\$162.09
Natalie Lonczak	Honors Curriculum	1	FY10 Title 11A	\$162.09
Margaret McGing	Honors Curriculum	1	FY10 Title 11A	\$162.09
John Hribar	Honors Curriculum	1	FY10 Title 11A	\$162.09
Beth Mariola	Honors Curriculum	1	FY10 Title 11A	\$162.09
Brian Davis	Honors Curriculum	1	FY10 Title 11A	\$162.09
Carla Ferri	Honors Curriculum	1	FY10 Title 11A	\$162.09
Mary Armstrong	Language Arts-7	1	FY10 Title 11A	\$162.09
Natalie Lonczak	Language Arts-7	1	FY10 Title 11A	\$162.09
Lisa Fontana	Language Arts-7	1	FY10 Title 11A	\$162.09
Margaret McGing	Language Arts-7	1	FY10 Title 11A	\$162.09
Amy Wilson	Language Arts-7	1	FY10 Title 11A	\$162.09
Linda Brown	Language Arts-7	1	FY10 Title 11A	\$162.09
Marianna Domino	Language Arts-7	1	FY10 Title 11A	\$162.09
Linda Brown	Special Education	1	FY10 Title 11A	\$162.09
Marianna Domino	Special Education	1	FY10 Title 11A	\$162.09
Laura Smalheer	Special Education	1	FY10 Title 11A	\$162.09

09-144 Substitute Lists

That the Twinsburg Board of Education approves the following Classified substitute Denise Ryan, Secretary & Assistant for the remainder of the 2008-2009 school year; upon the recommendation of the Superintendent.

09-145 Supplemental for 6th Grade Camp

That the Twinsburg Board of Education approves the following supplemental contracts for Dodge 6th Grade Camp May 13-15, 2009; upon the recommendation of the Superintendent.

Lauren Bobrowski	Sharon Booker	Lisa Butler	Jessica Dye	Ann Feichter
Randall Lanoue	Debra Marlow	Tammie Mighton	Christine Palmer	Abigail Peltz
Joanne Reid	Dave Rowbotham	Debbie Shirilla	Nigel Somerville	Robert Summers
Patty Spring	Rebecca Widener	Kathy Knapik		

09-146 **Supplementals for Greenfield Trip**

That the Twinsburg Board of Education approves the following list of staff for Dodge Intermediate School Greenfield trips; upon the recommendation of the Superintendent.

Trip-May 7-8, 2009

Michele Collins Cherie Godinsky Judy Latsch Nigel Somerville Mark Willis	Joan Cottrill Linda Hon Jen McHugh Patty Spring	Kristine Czirok Jillayne Johnson Tammi Mighton Robert Summers	Ann Feichter Kathy Knapik Kelly Reich Sue Vagi	Jen Fosnight Kathy Kustich Don Schultz Gayle Wall
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Trip-May 14-15, 2009

Kate Cardaman Jillayne Johnson Jen McHugh Don Schultz	Kristine Czirok Kathy Kustich Marilyn Murray Andre Taylor	Cherie Godinsky Judy Latsch Holly Recker Kelly Williams	Amy Henretty Margaret Lorenz Kelly Reich	Kris Jensen Kim MacArthur Heath Savage
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09-147 **Employ Staff for ESY**

That the Twinsburg Board of Education employs the following personnel for the ESY program at Wilcox Primary School from July 21-23/July 28-30/Aug 4-6, 2009, 8:00 a.m. till noon, with one full day prep and one full day clean-up for a total of fifty-one (51) hours for an approximate total of \$8,459.37 to be taken from IDEIA funds; upon the recommendation of the Superintendent.

Instructional Assistants:

Tiffany Brenner @ \$13.35 per hr = \$680.85
 Laura Rotolo @ \$13.74 per hr = \$700.74
 Louise Repp @ \$15.29 per hr = \$779.79

Linda Undicelli @ \$17.11 per hr = \$872.61
 Joyce Sloan @ \$16.96 per hr = \$864.96
 Daniel Heath @ \$13.35 per hr = \$680.85

Teaching Staff:

Pam Gillespie @ \$46.64 per hr = \$2,378.64

Beth Wells @ \$29.43 per hr = \$1,500.93

09-148 **Employ Staff for Home Instruction**

That the Twinsburg Board of Education approves the employment of Cheri Carder to provide Home Instruction Tutoring services @ \$23 per hour for approximately 30 hours to be paid from the general fund; upon the recommendation of the Superintendent.

*Ayes: Mr. Andrews, Mr. Buzulence, Mrs. Cain-Criswell and Mr. Stuver.
 The Board President declared the motions approved.*

Mr. Stuver moved and Mr. Andrews seconded that the Twinsburg Board of Education adopt resolutions 09-149 to 09-151.

09-149 **Resignations**

That the Twinsburg Board of Education accepts the following staff resignations; Diana Diersing, Instructional Assistant at Dodge Intermediate, effective at the end of the 2008-2009 school year upon the recommendation of the Superintendent.

09-150 **Transfer of Sick Days**

That the Twinsburg Board of Education approves the following transfer of sick days; to Anna Moore from Rick Bowers = 3 hrs, upon the recommendation of the Superintendent.

09-151 Leave of Absence

. That the Twinsburg Board of Education approves the following staff leaves of absence; Mary Miller, Latchkey at Bissell for the remainder of the school year, using accumulated sick days, upon the recommendation of the Superintendent.

*Ayes: Mr. Andrews, Mr. Buzulence, Mrs. Cain-Criswell and Mr. Stuver.
The Board President declared the motions approved.*

09-152 Executive Session

Mr. Andrews moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education meet in Executive Session at approximately 7.40 p.m. for the purpose of discussing:

The appointment, employment, dismissal, discipline, promotion, demotion, or compensation of public employees, and negotiations.

*Ayes: Mr. Andrews, Mr. Buzulence, Mrs. Cain-Criswell and Mr. Stuver.
The Board President declared the motion approved.*

The Board reconvened from Executive Session at approximately 8:45 p.m.
The following members were present:
Mr. Andrews, Mr. Buzulence, Mrs. Cain-Criswell and Mr. Stuver.

09-153 Adjournment

Mr. Buzulence moved and Mr. Andrews seconded that the Twinsburg Board of Education adjourn at 8:47 p.m.

*Ayes: Mr. Andrews, Mr. Buzulence, Mrs. Cain-Criswell and Mr. Stuver.
The Board President declared the meeting adjourned.*

Board President

Treasurer

TWINSBURG CITY SCHOOL DISTRICT

FINANCIAL REPORT FOR MARCH 2009

FOR PRESENTATION
AT THE
MAY 06, 2009
REGULAR BOARD MEETING

INDEX

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

Making Your Tax Dollars Count Award

"I'm pleased to recognize Twinsburg City School District's commitment to properly account for the tax dollars they spend," said Mary Taylor, Auditor of State. "The community should be proud of their commitment to financial accountability."

Prepared by
Martin Aho
Treasurer

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
MARCH 2009**

CHECKING ACCOUNTS

FIRST MERIT GENERAL ACCOUNT	572,215.64	
FIRST MERIT ATHLETIC ACCOUNT	3,867.33	
TOTAL CHECKING ACCOUNTS		576,082.97

INVESTMENTS

FIRST MERIT SWEEP 0.2%	14,560,000.00	
STAR OHIO @ 0.41%	2,358,636.57	
Charter One Bank MM 0.5%	1,461,114.72	
CD @ 0.15%	5,000,000.00	
CD @ 0.15%	5,000,000.00	
CD @ 0.15%	5,000,000.00	
CD @ 1.02%	2,000,000.00	
TOTAL INVESTMENTS		35,379,751.29

LESS OUTSTANDING

BUDGETARY CHECKS	(313,518.17)	
PAYROLL CHECKS	(105,600.77)	
TOTAL OUTSTANDING		(419,118.94)

ADJUSTMENTS

DEPOSITS IN-TRANSIT	-	
NSF CHECKS	40.00	
WIRE IN-TRANSIT	(403,951.73)	
PAYROLL CHECK CASHED EARLY	-	
BANK ERROR	-	
RECONCILING ITEM	-	
TOTAL ADJUSTMENTS		(403,911.73)

TOTAL BANK BALANCE	35,132,803.59
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Book Balance per Financial Report by Fund	35,128,936.26
Book Balance Athletic Account	3,867.33

TOTAL BOOK BALANCE	35,132,803.59
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Prog: Fndsum
 Date: 11/12/08
 Page: 00001

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

For Fund - 001 General

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			22,032,674.95		
Revenues					
Local Sources	26,385,995.24	2,131,196.52	25,915,178.72	0.00	470,816.52
Intermediate Sources	75,000.00	0.00	50,261.10	0.00	24,738.90
State Sources	13,033,546.80	428,312.65	9,853,925.23	0.00	3,179,621.57
Federal Sources	0.00	0.00	0.00	0.00	0.00
Other Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	39,494,542.04	2,559,509.17	35,819,365.05	0.00	3,675,176.99
Expenses					
Salaries	25,914,000.00	1,831,194.38	18,532,547.33	0.00	7,381,452.67
Benefits	9,432,525.40	735,991.24	6,695,929.89	36,780.78	2,699,814.73
Purchased Services	4,451,145.23	99,700.17	2,190,567.31	1,056,292.57	1,204,285.35
Supplies	1,298,639.48	70,922.97	738,830.41	270,076.55	289,732.52
Capital Outlay	6,473.50	0.00	3,644.65	668.95	2,159.90
Capital Replacement	0.00	0.00	0.00	0.00	0.00
Other Expenses	918,681.00	14,031.89	501,595.88	11,581.26	405,503.86
TOTAL EXPENSES	42,021,464.61	2,751,840.65	28,663,115.47	1,375,400.11	11,982,949.03
Available Cash Balance			29,188,924.53		

* indicates revenues/expenditures are higher than estimates

**TWINSBURG CITY SCHOOLS
FINANCIAL REPORT BY FUND
MARCH 2009**

FUND	DESCRIPTION	Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	29,381,256.01	2,559,509.17	2,751,840.65	29,188,924.53
002	BOND RETIREMENT	1,006,114.24	205,000.00	-	1,211,114.24
003	PERMANENT IMPROVEMENT	2,369,299.55	140,049.36	242,140.65	2,267,208.26
004	BUILDING IMPROVEMENTS	145,340.43	-	-	145,340.43
005	BUS REPLACEMENT	136,274.94	-	-	136,274.94
006	FOOD SERVICE	254,909.18	151,880.02	110,545.98	296,243.22
007	SPECIAL TRUST	480.01	0.16	-	480.17
008	ENDOWMENT	32,285.16	10.96	-	32,296.12
009	UNIFORM SCHOOL SUPPLIES	13,917.72	1,704.00	2,135.96	13,485.76
012	ADULT EDUCATION	75,845.81	67.80	-	75,913.61
014	ROTARY-INTERNAL SERVICES	93,060.26	5,396.13	4,124.32	94,332.07
018	PUBLIC SCHOOL SUPPORT	920,026.29	41,884.35	24,048.09	937,862.55
019	OTHER GRANT	25,114.55	-	1,271.90	23,842.65
022	DISTRICT AGENCY	4,350.40	-	-	4,350.40
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	216,616.23	47,547.23	16,201.37	247,962.09
300	DISTRICT MANAGED ACTIVITY	125,176.24	17,905.05	15,727.77	127,353.52
401	AUXILIARY SERVICES	-	-	-	-
416	TEACHER DEVELOPMENT	2,588.92	-	-	2,588.92
432	EMIS	8,524.83	2,070.95	-	10,595.78
440	ENTRY YEAR PROGRAM	3,185.26	-	-	3,185.26
447	DPIA	-	-	-	-
450	SCHOOLNET	-	-	-	-
451	DATA COMMUNICATION	-	-	-	-
452	SCHOOLNET PROF DEV	2,250.39	-	285.00	1,965.39
459	OHIO READS	-	-	-	-
460	SUMMER INTERVENTION	-	-	-	-
463	ALTERNATIVE SCHOOLS	(20,007.49)	-	3,642.57	(23,650.06)
494	POVERTY BASED AID	18,044.44	919.81	866.40	18,097.85
499	MISC. STATE GRANT FUND	(9,985.99)	-	2,544.48	(12,530.47)
516	TITLE VI-B SP ED - IDEA PART B	61,783.67	140,021.18	62,996.88	138,807.97
551	LIMITED ENGLISH PROFICIENCY	(4,785.14)	5,814.10	1,979.04	(950.08)
572	TITLE I	(125,349.87)	-	25,159.80	(150,509.67)
573	TITLE VI	242.97	-	307.80	(64.83)
584	DRUG FREE SCHOOL GRANT FUND	773.42	-	-	773.42
587	EHA PRESCH. GRANTS/HANDICAPPED	(5,252.80)	6,223.60	1,993.75	(1,022.95)
590	IMPROVING TEACHER QUALITY	(24,398.08)	32,442.96	9,474.65	(1,429.77)
599	MISC. FED. GRANT FUND	(223.44)	-	-	(223.44)
TOTAL		35,047,776.49	3,358,446.83	3,277,287.06	35,128,936.26

Date: 07/10/2009
Time: 10:49 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2009 AND 03/31/2009
ALL CHECKS SELECTED

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
070421	W	02/27/2009	BEST WESTERN COLUMBUS NORTH	005937	VOID: 03/09/2009	1	405.00
070450	W	03/11/2009	ALCO	000110	RECONCILED: 03/31/2009	1	634.24
070451	W	03/11/2009	AMERICAN RED CROSS	000247	RECONCILED: 03/31/2009	1	48.00
070452	W	03/11/2009	SUMMIT CTY CHAP-MARK FAIRHURST BAKER & TAYLOR BOOKS ORDER DEPT	001049	RECONCILED: 03/31/2009	(Multi-bank check)	148.25
070453	W	03/11/2009	BASS SECURITY SERVICES, INC. ATTN: NICOLE	000232	RECONCILED: 03/31/2009	1	42.13
070454	W	03/11/2009	BOB FSC TWINSBURG LLC dba BEEF D'BRADY'S	007881	RECONCILED: 03/31/2009	1	256.00
070455	W	03/11/2009	BRITTON SMITH PETERS & KALAIL CO., L. P. A.	007803	RECONCILED: 03/31/2009	1	4,138.15
070456	W	03/11/2009	BRUCE TREADWAY	007123	RECONCILED: 03/31/2009	1	112.00
070457	W	03/11/2009	BUY RITE OFFICE PRODUCTS, INC.	002242	RECONCILED: 03/31/2009	1	725.00
070458	W	03/11/2009	CAROLINA BIOLOGICAL SUPPLY CO.	006469	RECONCILED: 03/31/2009	1	35.08
070459	W	03/11/2009	CHARLES E. HARRIS & ASSOC. INC (Certified Public Accountants)	003209	RECONCILED: 03/31/2009	1	5,220.00
070460	W	03/11/2009	CHRISTLEY, HERINGTON & PIERCE	003334	RECONCILED: 03/31/2009	1	5,400.00
070461	W	03/11/2009	COMDOC, INC.	006098	RECONCILED: 03/31/2009	1	153.00
070462	W	03/11/2009	CYNTHIA KURT	006145	RECONCILED: 03/31/2009		413.35
070463	W	03/11/2009	DAVE MARIOLA	001784	RECONCILED: 03/31/2009		208.40
070464	W	03/11/2009	DAVID ZICKEFOOSE dba FOOSE WEAR	007438	RECONCILED: 03/31/2009		1,482.50
070465	W	03/11/2009	DELTA EDUCATION, INC.	001034	RECONCILED: 03/31/2009		92.29
070466	W	03/11/2009	DELUXE OFFICE PRODUCTS	006822	RECONCILED: 03/31/2009	1	294.83
070467	W	03/11/2009	DOVE DATA PRODUCTS, INC.	007350	RECONCILED: 03/31/2009	1	506.00
070468	W	03/11/2009	EMERALD SUPPLY, INC.	002648	RECONCILED: 03/31/2009	1	967.50
070469	W	03/11/2009	EVAN-MOOR EDUCATIONAL PUBLISHERS	002483	RECONCILED: 03/31/2009	(Multi-bank check)	64.98
070470	W	03/11/2009	BAYLE DELPHIA	000571	RECONCILED: 03/31/2009	1	73.36
070471	W	03/11/2009	GBC	004226	RECONCILED: 03/31/2009	1	156.00
070472	W	03/11/2009	GRAINGER	002004	RECONCILED: 03/31/2009	1	155.67
070473	W	03/11/2009	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED: 03/31/2009	1	2,379.26
070474	W	03/11/2009	JENIE FOSNIGHT	003389	RECONCILED: 03/31/2009	1	31.97
070475	W	03/11/2009	KATHY GUTOWSKI	001031	RECONCILED: 03/31/2009	1	30.00
070476	W	03/11/2009	KOHLHYER SPORTS	007526	RECONCILED: 03/31/2009	1	601.00
070477	W	03/11/2009	LUCK'S MUSIC LIBRARY	006144	RECONCILED: 03/31/2009	1	52.40
070478	W	03/11/2009	LYNNETTE MALY	006804	RECONCILED: 03/31/2009	1	930.00
070479	W	03/11/2009	MARK A. DPRTIZA PIANO SERVICE	001940	RECONCILED: 03/31/2009	1	220.00
070480	W	03/11/2009	MARK SOLIS	007488	RECONCILED: 03/31/2009		420.00
070481	W	03/11/2009	MATTHEW SOCRATES	007782	RECONCILED: 03/31/2009		62.72
070482	W	03/11/2009	MEDCO SUPPLY CO., INC.	003204	RECONCILED: 03/31/2009		159.55
070483	W	03/11/2009	MELISSA ZENZ	002561	RECONCILED: 03/31/2009	1	950.00
070484	W	03/11/2009	MUSIC IS ELEMENTARY	007012	RECONCILED: 03/31/2009	1	1,354.32
070485	W	03/11/2009	OACAC (OHIO ASSOC. FOR COLLEGE ADM. COUNSELORS)	007863	RECONCILED: 03/31/2009	1	70.00
070486	W	03/11/2009	OAEP	006300	RECONCILED: 05/31/2009	1	200.00
070487	W	03/11/2009	OFFICE DEPOT ATTN: PATRICK PORTER	001371	RECONCILED: 03/31/2009	1	124.00
070488	W	03/11/2009	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED: 03/31/2009	(Multi-bank check)	49,341.78

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070489	W	03/11/2009	POSTMASTER U.S. POST OFFICE	002185	RECONCILED: 03/31/2009	1	252.00
070490	W	03/11/2009	PSI ASSOCIATES, INC.	002506	RECONCILED: 03/31/2009	1	11,230.88
070491	W	03/11/2009	R & R GRAPHICS, INC.	006420	RECONCILED: 03/31/2009	1	1,558.52
070492	W	03/11/2009	R.D.P. SPORTS PLUS, INC.	000117	RECONCILED: 03/31/2009	(Multi-bank check)	6,144.50
070493	W	03/11/2009	RACO INDUSTRIES ATTN: SHARI MCCAW	007374	RECONCILED: 03/31/2009	1	84.57
070494	W	03/11/2009	RADIO SHACK	001606	RECONCILED: 03/31/2009	1	324.99
070495	W	03/11/2009	RENAISSANCE HOTEL - COLUMBUS	007146	RECONCILED: 05/31/2009	1	282.00
070496	W	03/11/2009	REPUBLIC WASTE SERVICES	001905	RECONCILED: 03/31/2009	1	2,493.52
070497	W	03/11/2009	RICHNER HARDWARE, INC.	002320	RECONCILED: 03/31/2009	1	28.84
070498	W	03/11/2009	ROBERT WALTZ TWINSBURG POLICE DEPARTMENT	007797	RECONCILED: 03/31/2009		128.00
070499	W	03/11/2009	ROCK THE HOUSE ENTERTAINMENT GROUP, INC.	000828	RECONCILED: 04/30/2009	1	600.00
070500	W	03/11/2009	RUBY WILLIAMS	007756	RECONCILED: 03/31/2009	1	270.00
070501	W	03/11/2009	CORWIN PRESS, INC.	000217	RECONCILED: 03/31/2009		46.90
070502	W	03/11/2009	SCHOOL KIDS HEALTHCARE	007814	RECONCILED: 03/31/2009	1	47.69
070503	W	03/11/2009	SCHOOL SPECIALTY EDUCATION ESSENTIALS	000720	RECONCILED: 03/31/2009	1	70.42
070504	W	03/11/2009	SHIFFLER EQUIPMENT	002460	RECONCILED: 03/31/2009	1	375.43
070505	W	03/11/2009	SHOOT A WAY, INC.	007364	RECONCILED: 03/31/2009		1,500.00
070506	W	03/11/2009	SHOW WHAT YOU KNOW	006277	RECONCILED: 03/31/2009	1	39.90
070507	W	03/11/2009	SUSAN LEHOTA	001209	RECONCILED: 03/31/2009	1	223.80
070508	W	03/11/2009	TEACHER'S DISCOVERY DIV AMER EAGLE COMPANY	004298	RECONCILED: 03/31/2009	1	98.64
070509	W	03/11/2009	TERESA'S PIZZA	002408	RECONCILED: 03/31/2009		25.00
070510	W	03/11/2009	TIME WARNER CABLE-NORTHEAST	006197	RECONCILED: 03/31/2009	1	56.23
070511	W	03/11/2009	TODAY'S BUSINESS PRODUCTS, INC.	003663	RECONCILED: 03/31/2009	1	85.71
070512	W	03/11/2009	STATE OF OHIO - AUDITOR	002604	RECONCILED: 03/31/2009	1	204.66
070513	W	03/11/2009	TWINSBURG ATHLETIC BOOSTERS c/o ROBERT SMALTZ	003535		1	225.00
070514	W	03/11/2009	VALLEY LITHO SUPPLY CO.	004497	RECONCILED: 03/31/2009	1	3,297.83
070515	W	03/11/2009	VERIZON WIRELESS	007936	RECONCILED: 03/31/2009	1	5,449.74
070516	W	03/11/2009	WARD'S NATURAL SCIENCE EST., INC.	002979	RECONCILED: 03/31/2009	1	53.30
070517	W	03/11/2009	WEST MUSIC	001948	RECONCILED: 03/31/2009		24.99
070518	W	03/11/2009	WINDSTREAM	002835	RECONCILED: 03/31/2009	1	3,039.51
070520	W	03/12/2009	PLAN RESEARCH SERVICES (68) ACT, INC.	002590	RECONCILED: 03/31/2009	1	2,375.00
070521	W	03/12/2009	ALCO	000110	RECONCILED: 03/31/2009	1	514.27
070522	W	03/12/2009	ANACONDA SPORTS INC.	007260	RECONCILED: 03/31/2009		786.58
070523	W	03/12/2009	ASHLAND UNIV. -CENTERS FOR ECONOMIC EDUCATION	007969	RECONCILED: 04/30/2009	1	25.00
070524	W	03/12/2009	CASEY KIRTLEY	002591	RECONCILED: 03/31/2009	1	80.00
070525	W	03/12/2009	COMPETITIONSWIMMING.COM	007971	RECONCILED: 03/31/2009	1	148.00
070526	W	03/12/2009	OBERLIN FARMS DAIRY, INC	004791	RECONCILED: 03/31/2009	1	8,641.16
070527	W	03/12/2009	DAVE MARIOLA	001784	RECONCILED: 03/31/2009		595.67
070528	W	03/12/2009	DENNIS VAY	001442	RECONCILED: 03/31/2009	1	298.79
070529	W	03/12/2009	DND FOOD EQUIPMENT SERVICES	004779	RECONCILED: 03/31/2009	1	287.55
070530	W	03/12/2009	DOLCIATO, JAMES & JANINE	700252	RECONCILED: 03/31/2009	1	575.00
070531	W	03/12/2009	ED HRBEK	000706	RECONCILED: 04/30/2009		54.19

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070532	W	03/12/2009	EDWARD KOSEK	007862	RECONCILED: 03/31/2009	1	123.90
070533	W	03/12/2009	EVANGELINE MARANTIDES	007752	RECONCILED: 03/31/2009	1	119.79
070534	W	03/12/2009	GORDON FOOD SERVICE, INC.	001481	RECONCILED: 03/31/2009	1	23,528.95
070535	W	03/12/2009	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED: 03/31/2009	1	199.69
070536	W	03/12/2009	J.E. CARSTEN COMPANY	003216	RECONCILED: 03/31/2009	1	4,313.13
070537	W	03/12/2009	JOSHEN PAPER & PACKAGING	002198	RECONCILED: 03/31/2009	1	2,602.87
070538	W	03/12/2009	KATHLEEN REPLL	000851	RECONCILED: 03/31/2009	1	316.46
070539	W	03/12/2009	LOUISE TERINGO	007315	RECONCILED: 03/31/2009	1	48.40
070540	W	03/12/2009	MATTHEW MCBING	002630	RECONCILED: 03/31/2009	1	41.53
070541	W	03/12/2009	FIVE COUNTY TREASURER'S ASSOC. DASBO - EYDIE SNOWBERGER	003526	RECONCILED: 03/31/2009	1	75.00
070542	W	03/12/2009	NICKLES BAKERY, INC.	001480	RECONCILED: 03/31/2009	1	1,520.89
070543	W	03/12/2009	NORA SUDER-RILEY	004234	RECONCILED: 05/31/2009	1	19.96
070544	W	03/12/2009	PERVANJE ARCHITECTS LLC	000958	RECONCILED: 03/31/2009	1	4,439.00
070545	W	03/12/2009	SEVEN UP	004937	RECONCILED: 03/31/2009	1	1,170.50
070546	W	03/12/2009	SIRNA & SONS PRODUCE	006028	RECONCILED: 03/31/2009	1	2,520.35
070547	W	03/12/2009	STAPLES	005976	RECONCILED: 03/31/2009	1	354.96
070548	W	03/12/2009	STEPHANIE ZURCA	007970	RECONCILED: 03/31/2009	1	74.76
070549	W	03/12/2009	SUSAN LEHOTA	001209	RECONCILED: 03/31/2009	1	197.85
070550	W	03/12/2009	OHIO DEPT OF EDUCATION	001796	RECONCILED: 03/31/2009	1	5,193.86
070552	W	03/19/2009	ABCO FIRE PROTECTION	007202	RECONCILED: 03/31/2009	1	103.50
070553	W	03/19/2009	ALCO	000110	RECONCILED: 03/31/2009	1 (Multi-bank check)	730.19
070554	W	03/19/2009	AMERICAN BUS & ACCESSORIES INC	006710	RECONCILED: 03/31/2009	1	241.49
070555	W	03/19/2009	AMERICAN MESSAGING (FORMERLY SBC PAGING)	006962	RECONCILED: 03/31/2009	1	40.39
070556	W	03/19/2009	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED: 03/31/2009	1	18.00
070557	W	03/19/2009	BAKER & TAYLOR BOOKS ORDER DEPT	001049	RECONCILED: 03/31/2009	1	728.96
070558	W	03/19/2009	BELINDA SCOTT	006249	RECONCILED: 03/31/2009	1	162.17
070559	W	03/19/2009	BILL MANLEY	006593	RECONCILED: 03/31/2009	1	75.08
070560	W	03/19/2009	CARDINAL BUS SALES	003458	RECONCILED: 03/31/2009	1	550.78
070561	W	03/19/2009	CATHLEEN CARLO	007596	RECONCILED: 03/31/2009	1	151.53
070562	W	03/19/2009	CERTIFIED AUTO ELECTRIC, INC.	000627	RECONCILED: 03/31/2009	1	183.50
070563	W	03/19/2009	CHAGRIN PET AND GARDEN SUPPLY INC.	006748	RECONCILED: 03/31/2009	1	65.71
070564	W	03/19/2009	CHAMPION ROOFING & SHEET METAL INC.	000423	RECONCILED: 04/30/2009	1	2,300.00
070565	W	03/19/2009	CHUCK SMITH	000061	RECONCILED: 04/30/2009	1	150.88
070566	W	03/19/2009	COMDOC, INC.	006098	RECONCILED: 03/31/2009	1	4,016.67
070567	W	03/19/2009	CROWNE PLAZA HOTEL	001705	RECONCILED: 03/31/2009	1	312.00
070568	W	03/19/2009	CURRICULUM ASSOCIATES, INC.	000730	RECONCILED: 03/31/2009	1	938.19
070569	W	03/19/2009	CYNTHIA KURT	006145	RECONCILED: 04/30/2009	1	46.08
070570	W	03/19/2009	D & L TOWING	000626	RECONCILED: 03/31/2009	1	400.00
070571	W	03/19/2009	DAVE MARIOLA	001784	RECONCILED: 03/31/2009	1	874.18
070572	W	03/19/2009	DELL COMPUTER CORPORATION BOX 8716	003639	RECONCILED: 03/31/2009	1	31.98
070573	W	03/19/2009	DELUXE OFFICE PRODUCTS	006822	RECONCILED: 03/31/2009	1	40.68
070574	W	03/19/2009	FITZGERALD, LAURA & CHARLES	000094	RECONCILED: 05/31/2009	1	745.00
070575	W	03/19/2009	FLAGTIME, U.S.A.	007978	RECONCILED: 03/31/2009	1	68.00
070576	W	03/19/2009	FLINN SCIENTIFIC INC.	001107	RECONCILED: 03/31/2009	1	100.50

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070577	W	03/19/2009	FOLLETT EDUCATIONAL SERVICES	002102	RECONCILED: 03/31/2009		324.75
070578	W	03/19/2009	GARDINER TRANE - SOLON	002165	RECONCILED: 03/31/2009	1	52.21
070579	W	03/19/2009	GAYLE DELPHIA	000571	RECONCILED: 03/31/2009	1	21.09
070580	W	03/19/2009	OBC	004226	RECONCILED: 03/31/2009	1	156.00
070581	W	03/19/2009	GIANT EAGLE	000695	RECONCILED: 03/31/2009	1 (Multi-bank check)	1,434.02
070582	W	03/19/2009	GRAINGER	002004	RECONCILED: 03/31/2009	1	452.49
070583	W	03/19/2009	GREAT LAKES PETROLEUM COMPANY	006473	RECONCILED: 03/31/2009	1	10,298.68
070584	W	03/19/2009	HELEN YOUNGLAS	006829	RECONCILED: 03/31/2009	1	41.25
070585	W	03/19/2009	HUMAN RELATIONS MEDIA	006917	RECONCILED: 03/31/2009	1	107.75
070586	W	03/19/2009	IAM INDORF dba INDORF INSTRUMENT REPAIR	007139	RECONCILED: 03/31/2009	1	50.00
070587	W	03/19/2009	J & A HANDY-CRAFTS, INC.	003227	RECONCILED: 03/31/2009		41.96
070588	W	03/19/2009	JC LANDSCAPING, INC.	006833	RECONCILED: 03/31/2009	1	915.00
070589	W	03/19/2009	JOHN DEERE LANDSCAPES/LESCO	007950	RECONCILED: 03/31/2009	1	40.50
070590	W	03/19/2009	K & R COMMUNICATIONS, INC.	003210	RECONCILED: 03/31/2009	1	225.00
070591	W	03/19/2009	KATHERINE KUSTICH	005964	RECONCILED: 03/31/2009	1	247.50
070592	W	03/19/2009	KATHY GUTOWSKI	001031	RECONCILED: 03/31/2009	1	30.00
070593	W	03/19/2009	KATHY MURPHY	001500	RECONCILED: 03/31/2009	1	38.18
070594	W	03/19/2009	KELLI SUTTON	006887	RECONCILED: 04/30/2009	1	195.00
070595	W	03/19/2009	KOHLMYER SPORTS	007526	RECONCILED: 03/31/2009	1 (Multi-bank check)	2,904.40
070596	W	03/19/2009	KRISTEN FOERSTER	006881	RECONCILED: 03/31/2009	1	950.00
070597	W	03/19/2009	LEARNING SEED	002098	RECONCILED: 03/31/2009	1	207.90
070598	W	03/19/2009	M-B ELECTRONICS AUDIO VISUAL INC.	005936	RECONCILED: 03/31/2009	1	358.70
070599	W	03/19/2009	MARK A. OPRITZA PIANO SERVICE	001940	RECONCILED: 03/31/2009	1	110.00
070600	W	03/19/2009	MARS ELECTRIC	000712	RECONCILED: 03/31/2009	1	374.55
070601	W	03/19/2009	MEDIA EDUCATION FOUNDATION, INC	007960	RECONCILED: 03/31/2009	1	16.82
070602	W	03/19/2009	MOORE MEDICAL	005837	RECONCILED: 03/31/2009	1	90.71
070603	W	03/19/2009	NIMROD ENTERPRISES, INC.	003266	RECONCILED: 03/31/2009	1	750.10
070604	W	03/19/2009	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED: 03/31/2009	1	613.61
070605	W	03/19/2009	OBS INC.	001392	RECONCILED: 03/31/2009	1	464.69
070606	W	03/19/2009	OFFICE DEPOT ATTN: PATRICK PORTER	001371	RECONCILED: 03/31/2009	1	71.07
070607	W	03/19/2009	OHIO BUREAU OF EMPLOYMNT SERVICES	002915	RECONCILED: 03/31/2009	1	931.00
070608	W	03/19/2009	OHIO EDISON CO.	002055	RECONCILED: 03/31/2009	1 (Multi-bank check)	746.58
070609	W	03/19/2009	PATRICIA BARAN	001835	RECONCILED: 03/31/2009	1	83.00
070610	W	03/19/2009	PBS DISTRIBUTION, LLC	007989	RECONCILED: 03/31/2009	1	50.91
070611	W	03/19/2009	PERMA-BOUND	000613	RECONCILED: 03/31/2009		65.24
070612	W	03/19/2009	PITNEY BOWES PURCHASE POWER	007016	RECONCILED: 03/31/2009	1	1,608.00
070613	W	03/19/2009	PITNEY BOWES RESOLUTION DEPT. NATIONAL BUSINESS CENTER	007825	RECONCILED: 03/31/2009	1	1,619.10
070614	W	03/19/2009	POSITIVE PROMOTIONS, INC.	001323	RECONCILED: 03/31/2009	1	645.25
070615	W	03/19/2009	POSTMASTER U.S. POST OFFICE	002185	RECONCILED: 04/30/2009	1	84.00
070616	W	03/19/2009	POWER CITY INTERNATIONAL TRUCKS, INC.	000900	RECONCILED: 03/31/2009	1	179.56
070617	W	03/19/2009	QSP, INC.	004431	RECONCILED: 03/31/2009		10,060.00
070618	W	03/19/2009	R & R ENGINE & MACHINE	004972	RECONCILED: 03/31/2009	1	5,417.87
070619	W	03/19/2009	RAVENNA TIRE SERVICE	000507	RECONCILED: 03/31/2009	1	720.00
070620	W	03/19/2009	RAYMOND GEDDES & CO. INC.	003541	RECONCILED: 03/31/2009		170.68

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070621	W	03/19/2009	REALLY GOOD STUFF, INC.	000619	RECONCILED: 03/31/2009	1	48.88
070622	W	03/19/2009	RICHNER HARDWARE, INC.	002320	RECONCILED: 03/31/2009	1	121.37
070623	W	03/19/2009	ROY WARREN	007372	RECONCILED: 03/31/2009	1	275.52
070624	W	03/19/2009	S & S AGGREGATE, INC.	006559	RECONCILED: 03/31/2009	1	179.40
070625	W	03/19/2009	S&S WORLDWIDE, INC.	001288	RECONCILED: 03/31/2009		60.18
070626	W	03/19/2009	SARAH JACKSON	006311	RECONCILED: 03/31/2009		546.28
070627	W	03/19/2009	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED: 03/31/2009	1	311.67
070628	W	03/19/2009	SCHOOL SPECIALTY EDUCATION ESSENTIALS	000720	RECONCILED: 03/31/2009	1	170.72
070629	W	03/19/2009	SHANNON SCOTT	007331	RECONCILED: 04/30/2009	1	19.99
070630	W	03/19/2009	STEPHEN MARLOW	001401	RECONCILED: 03/31/2009	1	304.21
070631	W	03/19/2009	NEONET COMPUTER ASSOCIATION	003039	RECONCILED: 03/31/2009	1	3,579.80
070632	W	03/19/2009	SYNCSORT INCORPORATED	007480	RECONCILED: 03/31/2009	1	1,133.95
070633	W	03/19/2009	WRIGHT GROUP	007267	RECONCILED: 03/31/2009		16,087.48
070634	W	03/19/2009	THERAPRO, INC.	006507	RECONCILED: 03/31/2009		98.99
070635	W	03/19/2009	TIFFIN UNIVERSITY	007965	RECONCILED: 04/30/2009	1	60.00
070636	W	03/19/2009	UNIVERSITY HOSP. MGMT. SERVICE ORGANIZATION INC. (UHCH)	007734	RECONCILED: 03/31/2009	1	60.00
070637	W	03/19/2009	VOYAGER FLEET SYSTEMS INC.	007500	RECONCILED: 03/31/2009	1	442.73
070638	W	03/19/2009	WINDSTREAM	002835	RECONCILED: 03/31/2009	1	88.92
070639	W	03/19/2009	ZANER-BLOSER EDUCATIONAL PUBLISHERS	000145	RECONCILED: 03/31/2009		3,893.21
070641	W	03/27/2009	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED: 04/30/2009	1	42.78
070642	W	03/27/2009	ADT	005884	RECONCILED: 04/30/2009	1	224.00
070643	W	03/27/2009	AIRGAS GREAT LAKES INC.	007624	RECONCILED: 04/30/2009	1	185.56
070644	W	03/27/2009	AMERICAN LIBRARY ASSOCIATION	000681	RECONCILED: 04/30/2009	1	82.10
070645	W	03/27/2009	AMERICAN DIETETIC ASSOCIATION	002662	RECONCILED: 04/30/2009	1	246.00
070646	W	03/27/2009	ARES SPORTSWEAR	006346	RECONCILED: 04/30/2009	1	225.45
070647	W	03/27/2009	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED: 03/31/2009	1	2,500.00
070648	W	03/27/2009	BAKER & TAYLOR BOOKS ORDER DEPT	001049	RECONCILED: 04/30/2009		50.51
070649	W	03/27/2009	BUCKEYE MOUNTAIN COFFEE & WATER CO.	003058	RECONCILED: 03/31/2009	1	224.43
070650	W	03/27/2009	BUY RITE OFFICE PRODUCTS, INC.	002242	RECONCILED: 03/31/2009		175.24
070651	W	03/27/2009	CAPP INC.	005672	RECONCILED: 03/31/2009	1	1,612.31
070652	W	03/27/2009	CCG AUTOMATION, INC.	007973	RECONCILED: 04/30/2009	1	50.00
070653	W	03/27/2009	CET (GREATER CINCINNATI TELE- VISION EDUCATIONAL FOUNDATION)	007977	RECONCILED: 04/30/2009	1	25.00
070654	W	03/27/2009	CINTAS CORPORATION	006397	RECONCILED: 04/30/2009	1	740.00
070655	W	03/27/2009	CITY OF TWINSBURG	005792	RECONCILED: 04/30/2009	(Multi-bank check)	1,874.38
070656	W	03/27/2009	CITY OF TWINSBURG PUBLIC WORKS DEPT. - SERVICE	006322	RECONCILED: 03/31/2009	1	2,422.22
070657	W	03/27/2009	CLASSROOM SUPPLY QUALITY PRODUCTS INC.	001441	RECONCILED: 04/30/2009	1	194.62
070658	W	03/27/2009	CLASSROOM DIRECT.COM	002281	RECONCILED: 04/30/2009		136.68
070659	W	03/27/2009	CLEVELAND BOTANICAL GARDEN	007762	RECONCILED: 04/30/2009	1	250.00
070660	W	03/27/2009	COMPLETE MARKETING INC. dba HAYFIELD GROUP	007979	RECONCILED: 04/30/2009		200.00
070661	W	03/27/2009	DEMCO	000765	RECONCILED: 03/31/2009	1	8.49
070662	W	03/27/2009	DIRECT DIGITAL GRAPHICS, INC.	001665	RECONCILED: 04/30/2009	1	2,030.00

TWINSBURG CITY SCHOOLS
 SORT BY CHECK NUMBER
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 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			ATTN: MICHAEL BOSWELL					
070663	W	03/27/2009	DOMINION EAST OHIO	000905	RECONCILED: 04/30/2009	1 (Multi-bank check)	14,407.74	
070664	W	03/27/2009	EDUCATIONAL RECORD CENTER INC.	002647	RECONCILED: 04/30/2009	1	230.86	
070665	W	03/27/2009	EMBASSY SUITES DUBLIN	002511	RECONCILED: 04/30/2009		109.00	
070666	W	03/27/2009	FAT BRAIN TOYS	007968	RECONCILED: 04/30/2009	1	202.72	
070667	W	03/27/2009	FLINN SCIENTIFIC INC.	001107	RECONCILED: 04/30/2009	1	454.58	
070668	W	03/27/2009	FORREST DISCOUNT VACUUM CTRS	004544	RECONCILED: 04/30/2009	1	57.44	
070669	W	03/27/2009	G & L SUPPLY COMPANY 455 WEST LONGVIEW AVE.	000349	RECONCILED: 03/31/2009	1	268.96	
070670	W	03/27/2009	GOVMNT FINANCE OFFICERS ASSOC GFOA	003390	RECONCILED: 04/30/2009	1	500.00	
070671	W	03/27/2009	GRAINGER	002004	RECONCILED: 04/30/2009	1	534.30	
070672	W	03/27/2009	HAYES SCHOOL PUBLISHING CO. INC	001035	RECONCILED: 03/31/2009	1	266.54	
070673	W	03/27/2009	HEALTH & FITNESS INC.	007410	RECONCILED: 04/30/2009	1	559.35	
070674	W	03/27/2009	HELEN YOUNGLAS	006829	RECONCILED: 04/30/2009	1	68.76	
070675	W	03/27/2009	HOBART/HARRY C. LOBALZO & SONS INC.	002680	RECONCILED: 03/31/2009	1	1,550.75	
070676	W	03/27/2009	IDEAS UNLIMITED SEMINARS, INC.	007985	RECONCILED: 04/30/2009	0	199.00	
070677	W	03/27/2009	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED: 03/31/2009	1	85.00	
070678	W	03/27/2009	INDEPENDENCE COMMUNICATIONS, INC.	000415	RECONCILED: 03/31/2009	1	2,785.00	
070679	W	03/27/2009	INSIGHT INVESTMENTS	007287	RECONCILED: 03/31/2009	1	9,665.00	
070680	W	03/27/2009	JARRETT PUBLISHING COMPANY	007465	RECONCILED: 04/30/2009		6,724.21	
070681	W	03/27/2009	JOSHEN PAPER & PACKAGING	002198	RECONCILED: 03/31/2009	(Multi-bank check)	596.50	
070682	W	03/27/2009	JUDY HENNING	004335	RECONCILED: 03/31/2009	1	428.63	
070683	W	03/27/2009	JULIE CAIN	003387	RECONCILED: 03/31/2009	1	81.50	
070684	W	03/27/2009	K & R COMMUNICATIONS, INC.	003210	RECONCILED: 03/31/2009	1	715.00	
070685	W	03/27/2009	KATHERINE HEARST	007209	RECONCILED: 04/30/2009	1	154.00	
070686	W	03/27/2009	KENT STATE ATHLETICS/SOCCER CAMPS	007770	RECONCILED: 04/30/2009	(Multi-bank check)	650.00	
070687	W	03/27/2009	KIMBALL MIDWEST	001089	RECONCILED: 04/30/2009	1	446.60	
070688	W	03/27/2009	KOHLMYER SPORTS	007526	RECONCILED: 03/31/2009	1	5,699.90	
070689	W	03/27/2009	INTERNATIONAL CENTER FOR LEADERSHIP IN EDUCATION	007311	RECONCILED: 04/30/2009	1	310.00	
070690	W	03/27/2009	LEARNING A-Z	007716	RECONCILED: 04/30/2009		699.50	
070691	W	03/27/2009	LIBRARY VIDEO COMPANY	000749	RECONCILED: 04/30/2009	1	468.10	
070692	W	03/27/2009	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED: 03/31/2009	1	4,599.02	
070693	W	03/27/2009	MATTHEW MCBING	002630	RECONCILED: 04/30/2009	1	33.94	
070694	W	03/27/2009	MIKE SWANK	005775	RECONCILED: 03/31/2009	0	114.63	
070695	W	03/27/2009	NRG ENTERTAINMENT	007099	RECONCILED: 04/30/2009		250.00	
070696	W	03/27/2009	OBS INC.	001392	RECONCILED: 04/30/2009	1	200,268.67	
070697	W	03/27/2009	OFFICE DEPOT ATTN: PATRICK PORTER	001371	RECONCILED: 04/30/2009	1	102.01	
070698	W	03/27/2009	OHIO EDISON CO.	002055	RECONCILED: 04/30/2009	1	10,331.07	
070699	W	03/27/2009	PIONEER	001706	RECONCILED: 04/30/2009	1	619.00	
070700	W	03/27/2009	PRUFROCK PRESS INC.	003208	RECONCILED: 04/30/2009		134.20	
070701	W	03/27/2009	PSI ASSOCIATES, INC.	002506	RECONCILED: 04/30/2009	1	20,682.05	
070702	W	03/27/2009	R.D.P. SPORTS PLUS, INC.	000117	RECONCILED: 04/30/2009		228.00	
070703	W	03/27/2009	RAVENNA TIRE SERVICE	000507	RECONCILED: 04/30/2009	1	570.00	
070704	W	03/27/2009	REHAB SERVICES, INC.	001450	RECONCILED: 04/30/2009		10,166.65	

TWINSBURG CITY SCHOOLS
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070705	W	03/27/2009	S. E. R. S. OF OHIO	003220	RECONCILED: 04/30/2009	1	5,160.43
070706	W	03/27/2009	SAX ARTS & CRAFTS	001112	RECONCILED: 04/30/2009		654.57
070707	W	03/27/2009	SCHOOL SPECIALTY EDUCATION ESSENTIALS	000720	RECONCILED: 04/30/2009	1	73.61
070708	W	03/27/2009	SHIFFLER EQUIPMENT	002460	RECONCILED: 04/30/2009	1	40.00
070709	W	03/27/2009	STAPLES	005976	RECONCILED: 04/30/2009	1	346.40
070710	W	03/27/2009	DAKOTA GOURMET	006925	RECONCILED: 04/30/2009	1	313.00
070711	W	03/27/2009	THERAPY IN MOTION LLC	007941	RECONCILED: 04/30/2009		13,931.45
070712	W	03/27/2009	THOMAS MOONEY	007959	RECONCILED: 05/31/2009	1	21.00
070713	W	03/27/2009	BUREAU OF CRIMINAL IDENTIFICATION	005039	RECONCILED: 04/30/2009	1	938.00
070714	W	03/27/2009	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150	RECONCILED: 04/30/2009	1	627.25
070715	W	03/27/2009	CANTON TRUCK SALES & SERVICE, INC.	000221	RECONCILED: 03/31/2009	1	137.38
070716	W	03/27/2009	VALIANT EQUIPMENT CO.	007967	RECONCILED: 04/30/2009	1	7,489.01
070717	W	03/27/2009	WILLIAMS DETROIT DIESEL- ALLISON	006608	RECONCILED: 03/31/2009	1	1,140.00
070718	W	03/27/2009	CLOUD WATER ZENDD THE ZEN CENTER OF CLEVELAND	007980			120.00
070720	B	03/31/2009	CARYN CALVETTA	700995	RECONCILED: 04/30/2009		100.00
070721	B	03/31/2009	TRACI HENMEN	700996	RECONCILED: 04/30/2009		191.60
070722	B	03/31/2009	CHARLES PATTERSON	700997	RECONCILED: 04/30/2009	1	168.44
070723	B	03/31/2009	KIM MYERS	700998	RECONCILED: 04/30/2009	1	20.00
070724	B	03/31/2009	AMANDA ROCK	700999	RECONCILED: 04/30/2009	1	168.44
903633	C	03/13/2009	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED: 03/31/2009	(Multi-bank check)	986,390.73
903635	M	03/01/2009	OTHERS (MEMO)	900006		1	57.32
903636	M	03/06/2009	OTHERS (MEMO)	900006			170.00
903637	M	03/13/2009	FIRST MERIT BANK (MEMO)	900007		1	13,043.45
903638	M	03/13/2009	FIRST MERIT BANK (MEMO)	900007		1	23.25
903639	M	03/12/2009	S. T. R. S. (MEMO)	900013		1	7,984.06
903640	C	03/27/2009	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED: 03/31/2009	(Multi-bank check)	980,247.19
903642	M	03/16/2009	OTHERS (MEMO)	900006		1	6.00
903643	M	03/27/2009	FIRST MERIT BANK (MEMO)	900007		1	12,948.54
903644	M	03/27/2009	FIRST MERIT BANK (MEMO)	900007		1	23.25
903645	M	03/27/2009	S. T. R. S. (MEMO)	900013		1	7,984.06
903647	M	03/13/2009	Stark County Schools COG (MEMO)	900003		1 (Multi-bank check)	22,578.03
903648	M	03/13/2009	Stark County Schools COG (MEMO)	900003		1 (Multi-bank check)	111,637.46
903649	M	03/13/2009	Stark County Schools COG	900003		1 (Multi-bank check)	47,062.14

Date: 07/10/2009
 Time: 10:49 am

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			(MEMO)				
903650	M	03/13/2009	Stark County Schools COB	900003		1 (Multi-bank check)	8,233.87
			(MEMO)				
903651	M	03/13/2009	Stark County Schools COB	900003		(Multi-bank check)	1,010.86
			(MEMO)				
903652	H	03/13/2009	Stark County Schools COB	900003		(Multi-bank check)	24.50
			(MEMO)				
903653	M	03/27/2009	Stark County Schools COB	900003		1 (Multi-bank check)	22,489.99
			(MEMO)				
903654	M	03/27/2009	Stark County Schools COB	900003		1 (Multi-bank check)	110,165.73
			(MEMO)				
903655	M	03/27/2009	Stark County Schools COB	900003		1 (Multi-bank check)	47,730.98
			(MEMO)				
903656	M	03/27/2009	Stark County Schools COB	900003		1 (Multi-bank check)	8,140.35
			(MEMO)				
903657	M	03/27/2009	Stark County Schools COB	900003		(Multi-bank check)	912.49
			(MEMO)				
903658	M	03/27/2009	Stark County Schools COB	900003		(Multi-bank check)	24.50
			(MEMO)				
903659	H	03/31/2009	S. T. R. S.	900013		1 (Multi-bank check)	243,384.00
			(MEMO)				
903660	M	03/31/2009	S. E. R. S.	900015		1 (Multi-bank check)	91,564.00
			(MEMO)				
903661	M	03/02/2009	FIRST MERIT BANK	900007		1	1,161.36
			(MEMO)				
903662	M	03/06/2009	SCHOOL FOUNDATION	900012		1	12,222.71
			(MEMO)				
903663	M	03/20/2009	SCHOOL FOUNDATION	900012		1	12,683.10
			(MEMO)				
903666	M	03/31/2009	S. T. R. S.	900013		1	601.22
			(MEMO)				
V	VOIDED CHECKS		1	CHECK TOTALS		405.00	
R	RECONCILED CHECKS		271	CHECK TOTALS		2,570,774.71	
W	WARRANT CHECKS		267	CHECK TOTALS		603,833.31	
M	MEMO CHECKS		27	CHECK TOTALS		783,867.22	
B	REFUND CHECKS		5	CHECK TOTALS		648.48	
I	INVESTMENT CHECKS		0	CHECK TOTALS		0.00	
T	TRANSFER CHECKS		0	CHECK TOTALS		0.00	
D	DISTRIBUTION CHECKS		0	CHECK TOTALS		0.00	
C	PAYROLL CHECKS		2	CHECK TOTALS		1,966,637.92	
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		300	** TOTAL NET		3,354,581.93	
***	TOTAL CHECKS WRITTEN		301	*** GRAND TOTALS		3,354,986.93	