
 Minutes of REGULAR Meeting

July 15, 2009

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, Mr. Shebeck, and Mr. Stuver. Absent was Mrs. Cain-Criswell. Recordings of the meeting are made and kept in the Superintendent's Office.

Retire Rehire: That the Twinsburg Board of Education holds this Public Hearing to give notice of employment of retiree to be hired at the Aug 5, 2009 Board of Education meeting; Richard Dye, one-year contract, effective Sept 1, 2009 thru Aug 31, 2010; upon the recommendation of the Superintendent.

Mr. Andrews moved and Mr. Stuver seconded that the Twinsburg Board of Education adopt resolutions 09-218 to 09-220.

09-218 **Minutes**

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

Regular Meeting – May 6, 2009

Regular Meeting – May 20, 2009

09-219 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of May 2009: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 247-251

09-220 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the month of May 2009; the total, including payroll is \$4,149,398.41. See pages 252-263

Ayes: Mr. Andrews, Mr. Buzulence, Mr. Shebeck and Mr. Stuver.

The Board President declared the motions approved.

09-221 **Lennon and Company**

Mr. Shebeck moved and Mr. Stuver seconded that the Twinsburg Board of Education approves an Agreement with Lennon & Company, Certified Public Accountants, for a Comprehensive Annual Financial Report of the Twinsburg City School District for fiscal year ended June 30, 2009; upon the recommendation of the Treasurer. See pages 264-265

Ayes: Mr. Andrews, Mr. Buzulence, Mr. Shebeck and Mr. Stuver.

The Board President declared the motion approved.

Mr. Shebeck moved and Mr. Andrews seconded that the Twinsburg Board of Education adopt resolutions 09-222 to 09-227.

09-222 **Deletion from Inventory**

That the Twinsburg Board of Education approve the following items to be deleted from inventory because damaged/not working/not cost effective to repair; upon the recommendation of the Superintendent.

Wilcox: Harcourt Trophies – Guess Who 1-1 Harcourt ISBN0-15-339776-4 Book Kool-Aid – damaged
Two- Franklin Food Warmers, Model # 1262, Identification Tag No. 21026 & 21027
One- Traulsun Combo Refrigerator/Freezer, Identification Tag No. 21024

09-223 **Project Star**

That the Twinsburg Board of Education accepts a Grant from Charles E. & Mabel M. Ritchie Memorial Foundation, 106 South Main Street, Fifth Floor, Akron OH 44308, in the amount of \$800, for Project STAR a summer reading program in collaboration with the Twinsburg Public Library and the Twinsburg Recreation Center; upon the recommendation of the Superintendent

09-224 **Student Handbook**

That the Twinsburg Board of Education approves the building Student Handbooks for the 2009-2010 school year; upon the recommendation of the Superintendent.

09-225 **Ohio Schools Council**

That the Twinsburg Board of Education approves *Cooperative Purchasing Program 2009-2010 Agreement of Participation* with the Ohio Schools Council; upon the recommendation of the Superintendent.

Agreement of Participation

Twinsburg City School District, has agreed to participate as a member of the Ohio Schools Council Cooperative Purchasing Program. This Board also agrees to pay \$400 for public school district membership as a service fee for this purpose.

09-226 **Special Ed Model Policies**

That the Twinsburg Board of Education approves the adoption of the *Ohio Department of Education Special Education Model Policies and Procedures* as provided on July 1, 2009 and adoption of *Specific Learning Disability* determination procedures using either one or a combination of the two methods of assessing discrepancies between ability and achievement and/or responses to intervention as set forth in *Procedures and Guidance for Ohio Educational Agencies Serving Children With Disability at §6.7, Specific Learning Disabilities*; upon the recommendation of the Superintendent.

09-227 **Bissell Windows Change Order**

That the Twinsburg Board of Education approves a change order with Town Center Construction to furnish and install window frame head receptors at all openings which are to receive new storefront windows at Bissell Elementary School in the amount of \$7,150 to be paid out of permanent improvement funds. Change Order #PA 01.

*Ayes: Mr. Andrews, Mr. Buzulence, Mr. Shebeck and Mr. Stuver.
The Board President declared the motions approved.*

Mr. Stuver moved and Mr. Shebeck seconded that the Twinsburg Board of Education adopt resolutions 09-228 to 09-239.

09-228 **Employment - Supplemental**

That the Twinsburg Board of Education approves the following supplemental contracts for the 2009-2010 school year; upon the recommendation of the Superintendent.

<u>Volleyball:</u>	7 th Gr - Tessa Torowski 8 th Gr - Kara Fantone	<u>Vocal Music:</u>	HS Swing Choir HS Asst Swing Choir	Randall Lanoue Pam Davenport
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09-229 Employment

That the Twinsburg Board of Education approves a three-year contract, August 1, 2009 through July 31, 2012 for the following; upon the recommendation of the Superintendent.

Superintendent: Stephen Marlow **Teacher:** Sonya Grant
Supervisors: Deann Taylor Kathy Hearst Matthew McGing Harold Lucas Mark Bindus

09-230 Employment

That the Twinsburg Board of Education employs the following staff for the 2009-2010 school year; upon the recommendation of the Superintendent.

Kim Henderson BA+16, Step 6, one-year non-renew contract, effective Sept 1, 2009-Aug 31, 2010 @ Dodge.
 Kristen Krupinski MA, Step 5, one-year limited contract, effective Sept 1, 2009-Aug 31, 2010 @ Dodge.
 Amanda Bova, BA, Step 0, one-year non-renew contract, effective Sept 1, 2009-Aug 31, 2010 @ Dodge.
 Alex Popovich, Asst. Principal/Athletic Director @ THS, per the Administrative Salary Schedule on a two-year contract, Aug 1, 2009-July 31, 2011.

09-231 Employment

That the Twinsburg Board of Education employs Kristina Czirok as a Progress Book Trainer, for three (3) days at the daily curriculum rate, to be paid out of the General Fund; upon the recommendation of the Superintendent.

09-232 Employment

That the Twinsburg Board of Education employ Melissa Warren, Brian Davis, and Carla Ferri, for Three (3) days, for summer staff development/curriculum work at the daily curriculum rate. Will work on Social Studies and be paid \$486.27 from Title 11A FY10 Grant Funds; upon the recommendation of the Superintendent.

09-233 Employment

That the Twinsburg Board of Education employ the following substitutes for the year 2009-2010; Certified: Cheryl Kozak; upon the recommendation of the Superintendent.

<u>Classified:</u>	Margie Barbee-Fox: Assist & Secretary	Rochelle Burke: Assistant
Concetta Huss: Assistant & Cook	Charlotte Wike: Assistant & Secretary	Constance Carpenter: Cook
Denise McGunia: Cook & Secretary	Roberta Suhoza: Assistant & Secretary	Brenda Johnson: Secretary
Kim Lewis: Assistant	Joan Ponter: Assistant/Cook & Secretary	Terry Carpenter: Custodian/ Janitor/Maintenance
Laura Rotola: Secretary	Michele Laskowski: Assistant	

09-234 Employment

That the Twinsburg Board of Education approves extended-time for the following staff; upon the recommendation of the Superintendent.

<u>Guidance Counselors</u>	days before school	days after school
Richard Dye, Robert Pacsi, Melanie Bushey, Jackie Krajcik, David Rowbotham	10	5
Matt Hoffmann, Virginia Kelleher	5	5
Monica Wallace, Jacquelyn Knoch	7	8
<u>Career Based Intervention Specialist:</u> Gary Sorace	10	

09-235 Employment

That the Twinsburg Board of Education approves the following monitors for After-School Detention and Saturday School at the rate of \$20 per hour, for the 2009-2010 school year, per time sheet; upon the recommendation of the Superintendent.

Twinsburg High School
R.B. Chamberlin Middle School

Craig Taylor, Larry Sanders, Michele Taylor
Jodie Coseno and Mary Armstrong

09-236 Employment

That the Twinsburg Board of Education approve a change in contract for the following certified staff; Melissa Hawkins from MA, Step 8 to MA+30, Step 8, Christopher Sutton from BA, Step 1 to BA+24, Step 1; upon the recommendation of the Superintendent.

09-237 Employment

That the Twinsburg Board of Education employs the following to provide ESY Tutoring services at their hourly rate to be paid from IDEIA funds; upon the recommendation of the Superintendent.

Terri Bissell, approximately 50 hrs, Marie DeRoia approximately 57 hrs, Kristin Hoover, approximately 8 hrs.

09-238 Resignations

That the Twinsburg Board of Education accept the following staff resignations; upon the recommendation of the Superintendent.

Nigel Somerville, Teacher at Dodge, effective immediately, Alex Popovich, Teacher at THS

09-239 Leave of Absence

That the Twinsburg Board of Education approves the following staff leaves of absence; Angela Magnes, teacher at RBC, approximately Oct 5, 2009 and returning on April 12, 2010, using accumulated sick days; upon the recommendation of the Superintendent.

*Ayes: Mr. Andrews, Mr. Buzulence, Mr. Shebeck and Mr. Stuver.
The Board President declared the motions approved.*

09-240 Adjournment

Mr. Buzulence moved and Mr. Andrews seconded that the Twinsburg Board of Education adjourn at 7:40 p.m.

*Ayes: Mr. Andrews, Mr. Buzulence, Mr. Shebeck and Mr. Stuver.
The Board President declared the meeting adjourned.*

Board President

Treasurer

**TWINSBURG CITY
SCHOOL DISTRICT**

**FINANCIAL REPORT
FOR**

MAY 2009

**FOR PRESENTATION
AT THE
JULY 15, 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**

Minutes of REGULAR Meeting

July 15, 2009

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
MAY 2009**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	652,469.51	
FIRST MERIT ATHLETIC ACCOUNT	1,102.33	
TOTAL CHECKING ACCOUNTS		653,571.84
INVESTMENTS		
FIRST MERIT SWEEP 0.2%	11,850,000.00	
STAR OHIO @ 0.41%	2,359,989.43	
Charter One Bank MM 0.5%	1,462,335.91	
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		32,672,325.34
LESS OUTSTANDING		
BUDGETARY CHECKS	(389,207.75)	
PAYROLL CHECKS	(109,043.70)	
TOTAL OUTSTANDING		(498,251.45)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT	-	
NSF CHECKS	65.00	
WIRE IN-TRANSIT	525,497.44	
PAYROLL CHECK CASHED EARLY	-	
BANK ERROR	(0.56)	
RECONCILING ITEM	-	
TOTAL ADJUSTMENTS		525,561.88
TOTAL BANK BALANCE		33,353,207.61
Book Balance per Financial Report by Fund		33,352,105.28
Book Balance Athletic Account		1,102.33
TOTAL BOOK BALANCE		33,353,207.61

Prog: Fndsum		Fund Financial Summary Report			TWINSBURG CITY SCHOOLS	
Date: 06/12/09		Receipts/Expenses Totals by Receipt/Object Code			11136 RAVENNA ROAD	
Page: 00001		Subtotaled by Fund Group			TWINSBURG OH 44087-1022	
For Fund - 001 General						
Category	Amount	Month	Fiscal	Current	Available	
Description	Budgeted	To Date	To Date	Encumbrances	Balance	
July 1 Cash Balance			22,032,674.95			
Revenues						
Local Sources	26,385,995.24	208,441.13	27,457,914.45	0.00	-1,071,919.21	
Intermediate Sources	75,000.00	0.00	50,261.10	0.00	24,738.90	
State Sources	13,033,546.80	2,974,269.53	13,182,841.32	0.00	-149,294.52	
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	3,182,710.66	40,691,016.87	0.00	-1,196,474.83	
Expenses						
Salaries	25,914,000.00	1,835,140.13	22,241,017.59	0.00	3,672,982.41	
Benefits	9,462,308.01	1,249,433.23	8,695,116.69	21,355.61	745,835.71	
Purchased Services	4,282,801.97	319,835.83	2,813,252.40	515,266.08	954,283.49	
Supplies	1,296,063.78	89,877.03	947,087.82	146,470.92	202,505.04	
Capital Outlay	6,473.50	0.00	4,639.65	1,056.95	776.90	
Capital Replacement	0.00	0.00	0.00	0.00	0.00	
Other Expenses	1,005,246.76	-122,909.30	792,672.06	7,814.00	204,760.70	
TOTAL EXPENSES	41,966,894.02	3,371,376.92	35,493,786.21	691,963.56	5,781,144.25	
Available Cash Balance			27,229,905.61			

Minutes of REGULAR Meeting

July 15, 2009

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
MAY 2009**

FUND	DESCRIPTION	MONTH Begin Balance	MONTH Receipts	MONTH Expenditures	Ending Balance
001	GENERAL	27,418,571.87	3,182,710.66	3,371,376.92	27,229,905.61
002	BOND RETIREMENT	1,354,639.09	323,015.86	3,392.76	1,674,262.19
003	PERMANENT IMPROVEMENT	2,134,052.79	150,273.77	65,689.48	2,218,637.08
004	BUILDING IMPROVEMENTS	145,340.43	-	-	145,340.43
005	BUS REPLACEMENT	136,274.94	-	-	136,274.94
006	FOOD SERVICE	261,721.80	142,615.74	110,827.38	293,510.16
007	SPECIAL TRUST	480.32	0.14	-	480.46
008	ENDOWMENT	32,306.08	8.75	2,000.00	30,314.83
009	UNIFORM SCHOOL SUPPLIES	12,987.11	405.25	706.12	12,686.24
012	ADULT EDUCATION	76,903.61	58.40	-	76,962.01
014	ROTARY-INTERNAL SERVICES	78,295.89	26,226.07	47,863.79	56,658.17
018	PUBLIC SCHOOL SUPPORT	931,737.65	43,974.85	36,674.09	939,038.41
019	OTHER GRANT	23,747.65	10,000.00	1,425.60	32,322.05
022	DISTRICT AGENCY	4,350.40	-	-	4,350.40
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	234,342.66	8,888.45	77,875.64	165,355.47
300	DISTRICT MANAGED ACTIVITY	115,434.33	6,129.17	29,953.17	91,610.33
416	TEACHER DEVELOPMENT	2,588.92	-	-	2,588.92
432	EMIS	10,595.78	-	-	10,595.78
440	ENTRY YEAR PROGRAM	-	-	-	-
450	SCHOOLNET	-	-	-	-
451	DATA COMMUNICATION	-	-	-	-
452	SCHOOLNET PROF DEV	1,965.39	-	1,570.19	395.20
459	OHIO READS	-	-	-	-
460	SUMMER INTERVENTION	-	-	-	-
463	ALTERNATIVE SCHOOLS	(27,292.63)	-	3,642.57	(30,935.20)
494	POVERTY BASED AID	18,146.30	914.58	541.50	18,519.38
499	MISC. STATE GRANT FUND	(14,931.31)	-	738.72	(15,670.03)
516	TITLE VI-B SP ED - IDEA PART B	209,924.79	(165,000.00)	98,193.05	(53,268.26)
551	LIMITED ENGLISH PROFICIENCY	1,030.96	-	1,979.04	(948.08)
572	TITLE I	9,022.97	-	8,797.88	(9,774.91)
573	TITLE VI	(160.60)	-	-	(160.60)
584	DRUG FREE SCHOOL GRANT FUND	(8,090.18)	8,090.18	-	-
587	EHA PRESCH. GRANTS/HANDICAPPED	973.80	-	1,993.75	(1,019.95)
590	IMPROVING TEACHER QUALITY	4,493.97	-	20,742.77	(16,248.80)
599	MISC. FED. GRANT FUND	4.67	-	-	4.67
	TOTAL	33,509,777.83	3,738,311.87	3,895,984.42	33,352,105.28

**TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
CASH BASIS
MAY 2009**

FISCAL YEAR 2008-2009	3 DAYS											
	July	August	September	October	November	December	January	February	March	April	May	June
100 SALARIES	1,726,842	2,770,706	1,905,854	1,835,534	1,922,159	1,930,955	2,712,855	1,886,449	1,831,194	1,873,530	1,835,140	22,241,018
200 EMPLOYEE BENEFITS	975,680	718,939	692,345	699,469	688,649	688,292	744,029	752,535	735,991	749,754	1,249,433	8,695,117
400 PURCHASED SERVICES	416,158	264,427	202,702	365,189	109,574	186,700	249,862	296,254	99,700	502,849	319,636	2,813,252
500 SUPPLIES/MATERIALS	29,621	135,738	116,934	116,904	65,871	74,176	34,131	96,492	70,925	118,380	89,877	947,088
600 CAPITAL OUTLAY	1,624	627	-	-	1,175	-	-	219	-	995	-	4,640
800 MISCELLANEOUS	61,609	192,224	16,992	9,462	75,032	116,637	7,883	7,765	14,032	413,985	42,091	957,672
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	(165,000)	(165,000)
EXPENDITURES - TO DATE	3,211,534	4,082,682	2,956,808	3,026,559	2,868,461	2,996,760	3,746,758	3,039,715	2,751,841	3,459,294	3,571,377	35,493,796

FISCAL YEAR 2008-2009	3 DAYS											
	July	August	September	October	November	December	January	February	March	April	May	June
01.010 REAL ESTATE	7,053,000	4,018,222	-	-	-	-	3,370	8,885,000	2,110,000	1,313,569	(46)	23,185,615
01.020 TANGIBLE	106,354	-	-	-	3,266,901	34,895	-	-	-	-	-	3,430,151
01.055 STATE FOUNDATION	632,743	361,841	361,771	373,183	556,949	375,502	377,602	378,845	428,247	554,504	354,075	4,365,263
01.040 DEPA & V&E	254	64	64	52	41	34	13	-	66	145	115	847
01.050 HS & ROLL BACK	-	-	1,138,374	-	-	-	-	-	-	-	1,205,663	2,344,037
TPP DIRECT PAYMENTS	-	2,484,296	99,687	2,456,503	27,993	-	-	-	-	-	1,414,416	6,482,695
01.060 P/MT IN LIEU OF TAXES	-	-	-	-	-	-	50,261	-	-	-	-	50,261
01.060 ALL OTHER	83,396	74,326	291,292	38,149	32,099	22,530	49,624	8,323	21,197	20,726	208,487	842,149
02.050 ADVANCES RETURNED	-	-	-	-	-	-	-	-	-	-	-	-
RECEIPTS - TO DATE	7,879,747	6,938,750	1,891,188	2,857,638	3,703,893	434,961	48,370	9,072,169	2,539,509	1,688,941	3,182,711	40,694,016.87

PRIOR FISCAL YEAR 2007-2008	July	August	September	October	November	December	January	February	March	April	May	June
FY 08 EXPENDITURES	2,195,919	4,006,713	2,845,622	2,901,664	2,907,795	2,806,194	2,862,967	3,972,185	3,101,418	3,252,756	2,775,741	2,269,608
FY 08 RECEIPTS	10,308,074	5,690,917	1,640,792	2,614,751	5,314,240	539,095	346,327	2,667,552	8,235,165	1,577,710	2,809,056	92,458

RECORD OF PROCEEDINGS

Minutes of REGULAR Meeting

July 15, 2009

Date: 10/01/2009
Time: 2:38 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2009 AND 05/31/2009
ALL CHECKS SELECTED

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
069266	B	10/31/2008	EVONNE BIBB	700984	VOID: 05/28/2009		8.76
071110	W	05/04/2009	SAM'S WHOLESALE CLUB	001757	RECONCILED: 05/31/2009	1	108.00
071112	W	05/12/2009	BEST WESTERN GREENFIELD INN	007219	RECONCILED: 05/31/2009		8,656.00
071113	W	05/12/2009	CUYAHOGA VALLEY CAREER CENTER ATT: TREASURER	000076	RECONCILED: 05/31/2009	0	484.00
071114	W	05/12/2009	THE BERTRAM INN & CONFERENCE CENTER	007846	RECONCILED: 05/31/2009		15,346.00
071115	W	05/12/2009	BUREAU OF CRIMINAL IDENTIFICATION	005099	RECONCILED: 05/31/2009	1	896.00
071117	W	05/15/2009	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED: 05/31/2009	1	45.63
071118	W	05/15/2009	ACTION DOOR	006869	RECONCILED: 05/31/2009	1	535.80
071119	W	05/15/2009	ADT SECURITY SYSTEMS NORTHERN OHIO	006400	RECONCILED: 06/30/2009	1	3,863.00
071120	W	05/15/2009	ALCO	000110	RECONCILED: 05/31/2009	1	1,288.34
071121	W	05/15/2009	ALDRIGE FOLDERS	000115	RECONCILED: 05/31/2009	1	700.00
071122	W	05/15/2009	ALL BRANDS VACUUM, INC.	001704	RECONCILED: 05/31/2009	1 (Multi-bank check)	105.90
071123	W	05/15/2009	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED: 05/31/2009	1	871.39
071124	W	05/15/2009	AMERICAN BUS & ACCESSORIES INC	006710	RECONCILED: 05/31/2009	1	172.31
071125	W	05/15/2009	AMERICAN MESSAGING (FORMERLY SBC PAGING)	006962	RECONCILED: 05/31/2009	1	40.41
071126	W	05/15/2009	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED: 05/31/2009	1	18.00
071127	W	05/15/2009	ASCD	002545	RECONCILED: 05/31/2009		119.00
071128	W	05/15/2009	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED: 05/31/2009	1	1,000.00
071129	W	05/15/2009	AUSTINTOWN-FITCH HIGH SCHOOL DEPARTMENT OF ATHLETICS	006677	RECONCILED: 05/31/2009	1	200.00
071130	W	05/15/2009	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED: 05/31/2009	1	1,464.00
071131	W	05/15/2009	BARBARA GRUNENWALD	001361	RECONCILED: 05/31/2009	1	54.69
071132	W	05/15/2009	BARBARA ROSALEZ	007409	RECONCILED: 05/31/2009	1	84.76
071133	W	05/15/2009	BARBARA WERSTLER	000534	RECONCILED: 05/31/2009		211.34
071134	W	05/15/2009	BASS SECURITY SERVICES, INC. ATTN: NICOLE	000232	RECONCILED: 05/31/2009	1	412.00
071135	W	05/15/2009	BONNIE HENSLEY	001300	RECONCILED: 05/31/2009	1	38.28
071136	W	05/15/2009	BORDERS BOOKS MUSIC	005611	RECONCILED: 05/31/2009	1	44.44
071137	W	05/15/2009	BRITTON SMITH PETERS & KALAIL CO., L. P. A.	007803	RECONCILED: 05/31/2009	1	7,131.15
071138	W	05/15/2009	BUY RITE OFFICE PRODUCTS, INC.	002242	RECONCILED: 05/31/2009	1	192.56
071139	W	05/15/2009	CAPP INC.	005672	RECONCILED: 05/31/2009	1	346.54
071140	W	05/15/2009	CARDINAL BUS SALES	003458	RECONCILED: 05/31/2009	1	175.20
071141	W	05/15/2009	CASEY KIRTLEY	002591	RECONCILED: 05/31/2009	1 (Multi-bank check)	248.96
071142	W	05/15/2009	CENTRAL FASTENING SYSTEMS, INC	007338	RECONCILED: 05/31/2009	1	198.64
071143	W	05/15/2009	CERTIFIED AUTO ELECTRIC, INC.	000627	RECONCILED: 05/31/2009	1	328.60
071144	W	05/15/2009	CHAGRIN PET AND GARDEN SUPPLY INC.	006748	RECONCILED: 05/31/2009	1	366.50
071145	W	05/15/2009	TWINSBURG AUTO PARTS	002710	RECONCILED: 05/31/2009	1	485.29
071146	W	05/15/2009	CHRISTLEY, HERINGTON & FIERCE	003334	RECONCILED: 05/31/2009	1	5,250.00
071147	W	05/15/2009	CHUCK SMITH	000061	RECONCILED: 05/31/2009	1	496.49
071148	W	05/15/2009	CINDA DEHNER	001127	RECONCILED: 05/31/2009	1	179.60
071149	W	05/15/2009	CITY OF TWINSBURG	005792	RECONCILED: 05/31/2009	1	36,188.67
071150	W	05/15/2009	CITY OF TWINSBURG PUBLIC WORKS DEPT. - SERVICE	006322	RECONCILED: 05/31/2009	1	450.00

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071151	W	05/15/2009	COCA COLA BOTTLING/N OH AKRON SALES CENTER	000070	RECONCILED: 05/31/2009	1	463.50
071152	W	05/15/2009	COMDOC, INC.	006098	RECONCILED: 05/31/2009	1	4,159.67
071153	W	05/15/2009	COMP MANAGEMENT INC.	007121	RECONCILED: 05/31/2009	1	3,225.00
071154	W	05/15/2009	COSI COLUMBUS	002626	RECONCILED: 05/31/2009		336.00
071155	W	05/15/2009	TREASURER, STATE OF OHIO CENTER FOR PUBLIC INVEST MGMT	002181	RECONCILED: 05/31/2009	1	100.00
071156	W	05/15/2009	CPC INDUSTRIES, INC.	000261	RECONCILED: 05/31/2009	1	2,994.50
071157	W	05/15/2009	D & L TOWING	006626	RECONCILED: 05/31/2009	1	150.00
071158	W	05/15/2009	BERLIN FARMS DAIRY, INC	004791	RECONCILED: 05/31/2009	1	9,361.98
071159	W	05/15/2009	DAN WARTHER DBA WARTHER WOODWORKING	006773	RECONCILED: 05/31/2009	1	62.50
071160	W	05/15/2009	DAVE MARIOLA	001784	RECONCILED: 05/31/2009		60.64
071161	W	05/15/2009	DIRECT DIGITAL GRAPHICS, INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED: 05/31/2009	1	1,304.00
071162	W	05/15/2009	CLEVE CITY OF	000555	RECONCILED: 05/31/2009	1 (Multi-bank check)	12,245.11
071163	W	05/15/2009	DONALD JONES	002344	RECONCILED: 05/31/2009		420.95
071164	W	05/15/2009	DOHNA HOUSTON	000468	RECONCILED: 05/31/2009	1	40.00
071165	W	05/15/2009	DOVE DATA PRODUCTS, INC.	007350	RECONCILED: 05/31/2009	1	948.00
071166	W	05/15/2009	ERLUEPRINT	007951	RECONCILED: 05/31/2009	1	115.84
071167	W	05/15/2009	RUSSELL E. FREY dba edHelper	008015	RECONCILED: 06/30/2009		199.90
071168	W	05/15/2009	EUCLID OFFICE SUPPLY	003507	RECONCILED: 05/31/2009	1	163.02
071169	W	05/15/2009	GARDINER TRANE - SOLON	002165	RECONCILED: 05/31/2009	1	3,266.68
071170	W	05/15/2009	GAYLE DELPHIA	000571	RECONCILED: 05/31/2009	1	28.27
071171	W	05/15/2009	GBC	004226	RECONCILED: 05/31/2009	1	507.11
071172	W	05/15/2009	GOPHER PERFORMANCE	001410	RECONCILED: 05/31/2009	1	907.58
071173	W	05/15/2009	GORDON FOOD SERVICE, INC.	001481	RECONCILED: 05/31/2009	1	28,600.43
071174	W	05/15/2009	GRAINGER	002004	RECONCILED: 05/31/2009	1	1,938.79
071175	W	05/15/2009	HAPCO, INC. dba TAPCO	007982	RECONCILED: 05/31/2009	1	256.20
071176	W	05/15/2009	HAYES SCHOOL PUBLISHING CO. INC	001035	RECONCILED: 05/31/2009		309.92
071177	W	05/15/2009	HELEN YOUNGLAS	006829	RECONCILED: 05/31/2009	1	34.38
071178	W	05/15/2009	RIVERSIDE SCORING SERVICES	003452	RECONCILED: 05/31/2009	1	14,051.62
071179	W	05/15/2009	HOUGHTON MIFFLIN HARCOURT	007963	RECONCILED: 05/31/2009	1	1,425.60
071180	W	05/15/2009	HOBART/HARRY C. LOBALZO & SONS INC.	002680	RECONCILED: 05/31/2009	1	188.26
071181	W	05/15/2009	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED: 05/31/2009	1	399.55
071182	W	05/15/2009	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED: 05/31/2009	1	445.72
071183	W	05/15/2009	INDEPENDENCE MEDICAL	001603	RECONCILED: 05/31/2009		133.23
071184	W	05/15/2009	INDIANA ACADEMY OUTREACH/BSU ATTN: NANCY OSBORN	007243	RECONCILED: 05/31/2009		1,560.00
071185	W	05/15/2009	INSECT LORE	002337	RECONCILED: 05/31/2009	1	199.67
071186	W	05/15/2009	INSIGHT MEDIA 2162 BROADWAY	002633	RECONCILED: 05/31/2009	1	262.88
071187	W	05/15/2009	J.E. CARSTEN COMPANY	003216	RECONCILED: 05/31/2009	1	2,481.24
071188	W	05/15/2009	JAMES W. BARBOUR dba HERFF JONES YEARBOOKS	005974	RECONCILED: 06/30/2009	1	160.00
071189	W	05/15/2009	JOHN DEERE LANDSCAPES/LESCO	007950	RECONCILED: 05/31/2009	1	1,980.42
071190	W	05/15/2009	JOSHEN PAPER & PACKAGING	002198	RECONCILED: 05/31/2009	1	2,209.78

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071191	W	05/15/2009	JOSTEN'S INC-ATTH: S. RODGERS (use for DIPLOMAS only)	003513	RECONCILED: 05/31/2009	1	988.53
071192	W	05/15/2009	JUMP STRETCH, INC.	007766	RECONCILED: 05/31/2009	1	613.40
071193	W	05/15/2009	KATHY MURPHY	001500	RECONCILED: 06/30/2009	1	402.70
071194	W	05/15/2009	KELLI SUTTON	006887	RECONCILED: 06/30/2009	1	364.77
071195	W	05/15/2009	LAHOTTE COMPANY	008041	RECONCILED: 05/31/2009	1	196.67
071196	W	05/15/2009	LIGHT SPEED TECHNOLOGIES INC.	001633	RECONCILED: 05/31/2009		2,391.00
071197	W	05/15/2009	LINDA MONDRY	002274	RECONCILED: 05/31/2009	1	34.25
071198	W	05/15/2009	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED: 05/31/2009	1	4,430.39
071199	W	05/15/2009	M-F ATHLETIC	007425	RECONCILED: 05/31/2009	1	1,688.35
071200	W	05/15/2009	MANSFIELD MEHOCK RELAYS c/o BRADY GROVES	007497	RECONCILED: 05/31/2009	1	246.00
071201	W	05/15/2009	MARK A. OPRITZA PIANO SERVICE	001940	RECONCILED: 05/31/2009		45.00
071202	W	05/15/2009	MARS ELECTRIC	000712	RECONCILED: 05/31/2009	1	171.00
071203	W	05/15/2009	MARYANN BRENNER	001117	RECONCILED: 05/31/2009	1	23.82
071204	W	05/15/2009	MATTHEW MCGING	002630	RECONCILED: 05/31/2009	1	80.68
071205	W	05/15/2009	MCPC	000894	RECONCILED: 05/31/2009	1	27.50
071206	W	05/15/2009	MERRIN RICHARDSON	002023	RECONCILED: 06/30/2009		36.45
071207	W	05/15/2009	MH LOGISTICS CORP. dba MH EQUIPMENT COMPANY	007983	RECONCILED: 05/31/2009	1	1,970.00
071208	W	05/15/2009	MICROCENTER	004402	RECONCILED: 05/31/2009	1	103.94
071209	W	05/15/2009	MIKE & B SALES, INC.	006891	RECONCILED: 05/31/2009	1	1,870.55
071210	W	05/15/2009	NATIONAL GEOGRAPHIC SOCIETY SCHOOL PUBLISHING	004458	RECONCILED: 05/31/2009	1	164.10
071211	W	05/15/2009	PEARSON ASSESSMENTS	007400	RECONCILED: 05/31/2009	(Multi-bank check)	693.30
071212	W	05/15/2009	NEFF COMPANY	002658	RECONCILED: 05/31/2009	1	378.32
071213	W	05/15/2009	NHS/NASC/MASSP	006055	RECONCILED: 05/31/2009	1	436.00
071214	W	05/15/2009	NICKLES BAKERY, INC.	001480	RECONCILED: 05/31/2009	1	1,352.88
071215	W	05/15/2009	OASSA	001332	RECONCILED: 05/31/2009		130.00
071216	W	05/15/2009	DBS INC.	001392	RECONCILED: 05/31/2009	1	533.92
071217	W	05/15/2009	OFFICE DEPOT ATTN: PATRICK PORTER	001371	RECONCILED: 05/31/2009	1	162.85
071218	W	05/15/2009	OFFICEMAX (BOISE) ATT: BRENDA PARKS	001812	RECONCILED: 05/31/2009	1	497.97
071219	W	05/15/2009	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED: 05/31/2009		360.69
071220	W	05/15/2009	OUTDOORS, INC. d/b/a Larry's Garden Center	003592	RECONCILED: 05/31/2009	1	266.00
071221	W	05/15/2009	PEOPLES EDUCATION INC.	007393	RECONCILED: 05/31/2009		4,915.05
071222	W	05/15/2009	PERVANJE ARCHITECTS LLC	000958	RECONCILED: 05/31/2009	1	8,124.47
071223	W	05/15/2009	PETRO UST RELEASE COMPENSATION BOARD	003381	RECONCILED: 05/31/2009	1	800.00
071224	W	05/15/2009	PICTURE WINDOW BOOKS	006274	RECONCILED: 05/31/2009	1	65.96
071225	W	05/15/2009	POWER CITY INTERNATIONAL TRUCKS, INC.	000900	RECONCILED: 05/31/2009	1	876.59
071226	W	05/15/2009	POWER OF THE PEN	000215	RECONCILED: 05/31/2009	1	2,340.00
071227	W	05/15/2009	PRO-ED	004860	RECONCILED: 05/31/2009	1	190.30
071228	W	05/15/2009	R & R ENGINE & MACHINE	004972	RECONCILED: 05/31/2009	1	501.30
071229	W	05/15/2009	R.D.P. SPORTS PLUS, INC.	000117	RECONCILED: 05/31/2009	1	5,778.45
071230	W	05/15/2009	RAVENNA TIRE SERVICE	000507	RECONCILED: 05/31/2009	1	1,351.00
071231	W	05/15/2009	RAYMOND RITCHEY dba CHILDROOK.COM	007883	RECONCILED: 05/31/2009	1	128.78

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071232	W	05/15/2009	RECORD PUBLISHING	000410	RECONCILED: 05/31/2009	1	116.70
071233	W	05/15/2009	REPUBLIC WASTE SERVICES	001905	RECONCILED: 05/31/2009	1	2,413.52
071234	W	05/15/2009	RICHNER HARDWARE, INC.	002320	RECONCILED: 05/31/2009	1 (Multi-bank check)	93.13
071235	W	05/15/2009	RIFTON EQUIPMENT COMPANY	001390	RECONCILED: 05/31/2009		2,316.75
071236	W	05/15/2009	RIM & WHEEL SERVICE, INC.	002978	RECONCILED: 05/31/2009	1	969.36
071237	W	05/15/2009	ROBERT H. SPANGLER DBA SUMMIT EMPIRES	007149	RECONCILED: 05/31/2009	1	558.50
071238	W	05/15/2009	SANDRA DURAN	008018	RECONCILED: 05/31/2009	1	525.00
071239	W	05/15/2009	SCHOLASTIC BOOK FAIR, INC.	001413	RECONCILED: 05/31/2009	1	599.49
071240	W	05/15/2009	SCHOLASTIC SPORTS SERVICES	002096	RECONCILED: 05/31/2009		2,044.50
071241	W	05/15/2009	SCHOOL SPECIALTY EDUCATION ESSENTIALS	000720	RECONCILED: 05/31/2009	1 (Multi-bank check)	280.95
071242	W	05/15/2009	SCIENCE KIT LLC dba EDMUND SCIENTIFICS	002153	RECONCILED: 05/31/2009	1	158.69
071243	W	05/15/2009	SEVEN UP	004937	RECONCILED: 05/31/2009	1	255.00
071244	W	05/15/2009	SHAKER HEIGHTS PLANETARIUM	000044	RECONCILED: 06/30/2009	1	150.00
071245	W	05/15/2009	SHELLY GRADY	005839	RECONCILED: 05/31/2009		19.00
071246	W	05/15/2009	SHIFFLER EQUIPMENT	002460	RECONCILED: 05/31/2009	1	286.31
071247	W	05/15/2009	SHOW WHAT YOU KNOW	006277	RECONCILED: 05/31/2009		842.16
071248	W	05/15/2009	SIRNA & SONS PRODUCE	006028	RECONCILED: 05/31/2009	1	2,312.57
071249	W	05/15/2009	SMART ED SERVICES	007072	RECONCILED: 05/31/2009		16,301.00
071250	W	05/15/2009	SOVEREIGN INDUSTRIES, INC.	000334	RECONCILED: 05/31/2009	1	228.30
071251	W	05/15/2009	ABILITATIONS	001674	RECONCILED: 05/31/2009		183.14
071252	W	05/15/2009	STATE ALARM SYSTEMS, INC	002560	RECONCILED: 05/31/2009	1	650.16
071253	W	05/15/2009	STUDY ISLAND, LLC	007295	RECONCILED: 05/31/2009		6,609.40
071254	W	05/15/2009	DAKOTA GOURMET	006925	RECONCILED: 05/31/2009	1	314.80
071255	W	05/15/2009	TERESA'S PIZZA	002408	RECONCILED: 05/31/2009		24.00
071256	W	05/15/2009	TERRI BISSELL	004109	RECONCILED: 06/30/2009		74.91
071257	W	05/15/2009	SHERWIN WILLIAMS	001338	RECONCILED: 05/31/2009	1	188.64
071258	W	05/15/2009	THERAPY IN MOTION LLC	007941	RECONCILED: 05/31/2009		3,705.00
071259	W	05/15/2009	TIME WARNER CABLE-NORTHEAST	006197	RECONCILED: 05/31/2009	1	56.08
071260	W	05/15/2009	OHIO DEPT OF EDUCATION	001796	RECONCILED: 06/30/2009	1	6,680.04
071261	W	05/15/2009	OHIO BOARD OF DIETETICS	002663	RECONCILED: 05/31/2009	1	95.00
071262	W	05/15/2009	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150	RECONCILED: 05/31/2009	1	98.25
071263	W	05/15/2009	CANTON TRUCK SALES & SERVICE, INC.	000221	RECONCILED: 05/31/2009	1	357.62
071264	W	05/15/2009	VERIZON WIRELESS	007936	RECONCILED: 05/31/2009	1	1,304.86
071265	W	05/15/2009	VINCENT LIGHTING SYSTEMS	003635	RECONCILED: 05/31/2009	1	718.35
071266	W	05/15/2009	WILLIAMS DETROIT DIESEL- ALLISON	006608	RECONCILED: 05/31/2009	1	1,140.00
071267	W	05/15/2009	WALLER-DUMAN, INC.	000186	RECONCILED: 05/31/2009	1	1,678.00
071268	W	05/15/2009	WILSON LANGUAGE TRAINING CORP.	002482	RECONCILED: 05/31/2009		515.90
071269	W	05/15/2009	WINDSTREAM	002835	RECONCILED: 05/31/2009	1	88.92
071270	W	05/15/2009	ZOLCIAK TROPHY dba BREHM TROPHY	007830	RECONCILED: 05/31/2009	1	585.00
071272	B	05/20/2009	AXA EQUITABLE UNITY ANNUITY COLLECTIONS	701012	RECONCILED: 05/31/2009	1	480.00
071273	B	05/20/2009	HADINE ADDONI	701000	RECONCILED: 05/31/2009		120.00
071274	B	05/20/2009	SABRINA CRAWFORD	701001	RECONCILED: 05/31/2009		65.00
071275	B	05/20/2009	DENISE FELTY	701002	RECONCILED: 05/31/2009		180.00
071276	B	05/20/2009	YVETTE GAINES	701003	RECONCILED: 06/30/2009		99.20

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071277	B	05/20/2009	PAM KOVITZ	701004	RECONCILED: 05/31/2009		65.00
071278	B	05/20/2009	VANESSA HUTCHINSON	701005	RECONCILED: 05/31/2009		55.20
071279	B	05/20/2009	AVEKY MARTIN	701006	RECONCILED: 05/31/2009		65.00
071280	B	05/20/2009	ANGELA MCCLAIN	701007	RECONCILED: 05/31/2009		60.00
071281	B	05/20/2009	ANGELA RHINEHARDT	701008	RECONCILED: 05/31/2009		180.00
071282	B	05/20/2009	DEBBIE SELANDER	701009	RECONCILED: 05/31/2009		140.00
071283	B	05/20/2009	DANITA TOMPKINS	701010	RECONCILED: 05/31/2009		145.00
071284	B	05/20/2009	BRIDGET TWIGGER	701011	RECONCILED: 06/30/2009		53.40
071286	W	05/20/2009	ANN ALLARD	008049	RECONCILED: 05/31/2009	1	100.00
071287	W	05/20/2009	BRENDA BYRNES	008051	RECONCILED: 06/30/2009	1	100.00
071288	W	05/20/2009	BRENDA IAMMARINO	006952	RECONCILED: 05/31/2009	1	100.00
071289	W	05/20/2009	BRENDA RENDINE	006974	RECONCILED: 06/30/2009	1	100.00
071290	W	05/20/2009	CARA HARPER	700295	RECONCILED: 05/31/2009	1	25.00
071291	W	05/20/2009	CAROL LAROCCO	700320	RECONCILED: 06/30/2009	1	25.00
071292	W	05/20/2009	CARRIE ANDREWS	008050	RECONCILED: 06/30/2009	1	100.00
071293	W	05/20/2009	CATHERINE LATZA	700322	RECONCILED: 06/30/2009	1	13.00
071294	W	05/20/2009	CHERYL PREISENDOERFER	007131	RECONCILED: 06/30/2009	1	100.00
071295	W	05/20/2009	CHRISTINE SAKIAN	007998	RECONCILED: 05/31/2009	1	13.00
071296	W	05/20/2009	CYNTHIA HEATH	002899	RECONCILED: 05/31/2009	1	89.00
071297	W	05/20/2009	DIANE PFEIFER	006505	RECONCILED: 06/30/2009	1	25.00
071298	W	05/20/2009	FRANCES DAVIS	003304	RECONCILED: 07/31/2009	1	25.00
071299	W	05/20/2009	GERALYNN SCHMITT	002808	RECONCILED: 06/30/2009	1	13.00
071300	W	05/20/2009	HELEN YOUNGLAS	006829	RECONCILED: 05/31/2009	1	25.00
071301	W	05/20/2009	JOAN BELLAMY	007652	RECONCILED: 07/31/2009	1	25.00
071302	W	05/20/2009	KAREN TURK	005861	RECONCILED: 06/30/2009	1	25.00
071303	W	05/20/2009	KATHLEEN THOMAS	008054	RECONCILED: 06/30/2009	1	100.00
071304	W	05/20/2009	LAJREL DEFRANCO	007886	RECONCILED: 05/31/2009	1	25.00
071305	W	05/20/2009	LAVERNE PENDLETON	007997	RECONCILED: 06/30/2009	1	25.00
071306	W	05/20/2009	MARCIÉ STONE	007328	VOID: 06/15/2009	1	25.00
071307	W	05/20/2009	MARIANNE KURCSAK	007993	RECONCILED: 05/31/2009	1	25.00
071308	W	05/20/2009	MARY JO MEDWETZ	007995	RECONCILED: 06/30/2009	1	25.00
071309	W	05/20/2009	MARY MILLER	003566	RECONCILED: 05/31/2009	1	25.00
071310	W	05/20/2009	MICHELE OH	008033	RECONCILED: 05/31/2009	1	25.00
071311	W	05/20/2009	NANCY LASH	007994	RECONCILED: 06/30/2009	1	25.00
071312	W	05/20/2009	PATRICIA GOODNIGHT	007990	RECONCILED: 06/30/2009	1	100.00
071313	W	05/20/2009	ROCHELLE BURKE	001814	RECONCILED: 05/31/2009	1	25.00
071314	W	05/20/2009	ROSIE BUSHIK	007885	RECONCILED: 05/31/2009	1	100.00
071315	W	05/20/2009	SANDRA GUEST	008003	RECONCILED: 05/31/2009	1	25.00
071316	W	05/20/2009	TRACEY GARVEY	008052	RECONCILED: 06/30/2009	1	100.00
071317	W	05/20/2009	VALERIE FOSTER	007664	RECONCILED: 05/31/2009	1	25.00
071319	W	05/22/2009	ADT	005884	RECONCILED: 06/30/2009	1	41.87
071320	W	05/22/2009	ALESCI'S PLACE	007758	RECONCILED: 05/31/2009		143.75
071321	W	05/22/2009	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED: 05/31/2009	1	217.50
071322	W	05/22/2009	ALLISON DODECI	002196	RECONCILED: 06/30/2009	1	217.50
071323	W	05/22/2009	ALLISON SCHILLING	007116	RECONCILED: 06/30/2009	1	120.00
071324	W	05/22/2009	ANN FEICHTER	006602	RECONCILED: 05/31/2009		96.66
071325	W	05/22/2009	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	000315	RECONCILED: 06/30/2009	1	31.01
071326	W	05/22/2009	BALLARD & TIGHE, PUBLISHERS	006939	RECONCILED: 06/30/2009		234.30
071327	W	05/22/2009	BOOKS GALORE INC.	006470	RECONCILED: 06/30/2009	1	714.32
071328	W	05/22/2009	BUCKLEDOWN PUBLISHING	004166	RECONCILED: 06/30/2009		253.22
071329	W	05/22/2009	SOPRIS WEST EDUCATIONAL	007446	RECONCILED: 06/30/2009		757.61

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SERVICES							
071330	W	05/22/2009	CAPP INC.	005672	RECONCILED: 05/31/2009	1	497.52
071331	W	05/22/2009	CARDINAL BUS SALES	003458	RECONCILED: 06/30/2009	1	142.45
071332	W	05/22/2009	TWINSBURG AUTO PARTS	002710	RECONCILED: 05/31/2009	1	649.50
071333	W	05/22/2009	CHAMPION ROOFING & SHEET METAL INC.	000423	RECONCILED: 06/30/2009	1	750.00
071334	W	05/22/2009	CHUCK SMITH	000061	RECONCILED: 06/30/2009	1	276.29
071335	W	05/22/2009	CLEVELAND BOTANICAL GARDEN	007762	RECONCILED: 06/30/2009		117.50
071336	W	05/22/2009	CULLIGAN of KENT	006656	RECONCILED: 06/30/2009	1	68.00
071337	W	05/22/2009	DEBRA MARLOW	700335	RECONCILED: 05/31/2009		197.27
071338	W	05/22/2009	DIDAX, INC.	008048	RECONCILED: 06/30/2009		22.45
071339	W	05/22/2009	DOMINION EAST OHIO	000905	RECONCILED: 06/30/2009	1 (Multi-bank check)	8,483.28
071340	W	05/22/2009	DRAMATISTS PLAY SERVICE, INC.	002212	RECONCILED: 06/30/2009	1	180.00
071341	W	05/22/2009	FIVE COUNTY TREASURER'S ASSOC. OASBO - WAYNE BOWERS	003526	RECONCILED: 06/30/2009	1	28.00
071342	W	05/22/2009	G & G FITNESS EQUIPMENT, INC.	008035	RECONCILED: 05/31/2009	1	3,049.00
071343	W	05/22/2009	GARDINER TRANE - SOLON	002165	RECONCILED: 05/31/2009	1	174.00
071344	W	05/22/2009	GARY L. BAUMGARTNER BAUMSPAGE.COM LLC	007805	RECONCILED: 05/31/2009		163.00
071345	W	05/22/2009	GIANT EAGLE	000695	RECONCILED: 05/31/2009	(Multi-bank check)	1,727.21
071346	W	05/22/2009	GRAINGER	002004	RECONCILED: 05/31/2009	1	1,259.18
071347	W	05/22/2009	GREAT LAKES PETROLEUM COMPANY	006473	RECONCILED: 06/30/2009	1	23,599.01
071348	W	05/22/2009	HEATH SAVAGE	001189	RECONCILED: 06/30/2009	1	120.00
071349	W	05/22/2009	HELEN YOUNGLAS	006829	RECONCILED: 06/30/2009	1	68.76
071350	W	05/22/2009	HOLT MCDUGAL DIV. OF HOUGHTON MIFFLIN HAR.	007964	RECONCILED: 06/30/2009	(Multi-bank check)	19,680.45
071351	W	05/22/2009	HOSPICE OF WESTERN RESERVE ATTN: JENNY LAUGHLIN	008038	RECONCILED: 05/31/2009	1	1,953.00
071352	W	05/22/2009	RIVERSIDE PUBLISHING CO	000725	RECONCILED: 06/30/2009		9,752.44
071353	W	05/22/2009	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED: 05/31/2009	1	58.40
071354	W	05/22/2009	JEFFREY FUNK	002050	RECONCILED: 06/30/2009		770.40
071355	W	05/22/2009	JENIE FOSNIGHT	003389	RECONCILED: 05/31/2009	1	571.07
071356	W	05/22/2009	JENNIFER FARTHING	002104	RECONCILED: 06/30/2009	1	43.29
071357	W	05/22/2009	JOHN DEERE LANDSCAPES	007567	RECONCILED: 06/30/2009	1	113.50
071358	W	05/22/2009	JOHN DEERE LANDSCAPES/LESCO	007950	RECONCILED: 05/31/2009	1	3,523.05
071359	W	05/22/2009	K & R COMMUNICATIONS, INC.	003210	RECONCILED: 06/30/2009	1	2,732.00
071360	W	05/22/2009	KIM MACARTHUR	007562	RECONCILED: 06/30/2009		22.91
071361	W	05/22/2009	KINBALL MIDWEST	001089	RECONCILED: 06/30/2009	1	275.38
071362	W	05/22/2009	LISA BUTLER	007234	RECONCILED: 06/30/2009		99.24
071363	W	05/22/2009	LOWE'S HOME IMPROVEMENT	006027	RECONCILED: 06/30/2009	1	144.43
071364	W	05/22/2009	MARS ELECTRIC	000712	RECONCILED: 05/31/2009	1	416.60
071365	W	05/22/2009	MATTHEW MCGING	002630	RECONCILED: 05/31/2009	1	50.72
071366	W	05/22/2009	MICHAEL SILVERTHORN	007551	RECONCILED: 05/31/2009	1	852.71
071367	W	05/22/2009	MICROCENTER	004402	RECONCILED: 05/31/2009	1	149.99
071368	W	05/22/2009	MONY MUEHLFELD dba VINYL REPAIR OF AMERICA	000291	RECONCILED: 06/30/2009	1	300.00
071369	W	05/22/2009	NICOLE SHINNING	007051	RECONCILED: 05/31/2009	(Multi-bank check)	502.55
071370	W	05/22/2009	OHIO ASSOCIATION FOR GIFTED CHILDREN	007840	RECONCILED: 06/30/2009		420.00
071371	W	05/22/2009	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED: 06/30/2009	1	281.73

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071372	W	05/22/2009	OFFICE DEPOT	001371	RECONCILED: 05/31/2009	1	178.62
			ATTN: PATRICK PORTER				
071373	W	05/22/2009	OHIO BUREAU OF EMPLOYMNT SERVICES	002915	RECONCILED: 06/30/2009	1	1,493.27
071374	W	05/22/2009	OHIO EDISON CO.	002055	RECONCILED: 06/30/2009	1	719.42
071375	W	05/22/2009	GOVMT FINANCE OFFICERS ASSOC	003377	RECONCILED: 06/30/2009	1	70.00
			GFOA - OHIO				
071376	W	05/22/2009	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED: 06/30/2009	1	53.96
071377	W	05/22/2009	PATRICIA SPRING	006333	RECONCILED: 06/30/2009		130.31
071378	W	05/22/2009	PEPSI COLA BOTTLERS	002150	RECONCILED: 06/30/2009		196.00
071379	W	05/22/2009	POWER CITY INTERNATIONAL TRUCKS, INC.	000900	RECONCILED: 05/31/2009	1	153.22
071380	W	05/22/2009	OSP, INC.	004431	RECONCILED: 06/30/2009		750.00
071381	W	05/22/2009	R.D.P. SPORTS PLUS, INC.	000117	RECONCILED: 05/31/2009		3,647.75
071382	W	05/22/2009	RAINBOW BOOK COMPANY	007147	RECONCILED: 06/30/2009	1	185.74
071383	W	05/22/2009	RAVENNA TIRE SERVICE	000507	RECONCILED: 06/30/2009	1	1,582.00
071384	W	05/22/2009	REBECCA WIDENER	007237	RECONCILED: 06/30/2009		200.00
071385	W	05/22/2009	RICHNER HARDWARE, INC.	002320	RECONCILED: 05/31/2009	1	220.90
071386	W	05/22/2009	ROCK THE HOUSE ENTERTAINMENT GROUP, INC.	000828	RECONCILED: 05/31/2009	1	600.00
071387	W	05/22/2009	S.E.R.S. OF OHIO	003220	RECONCILED: 06/30/2009	1	5,153.10
071388	W	05/22/2009	SAX ARTS & CRAFTS ORDER ENTRY	001112	RECONCILED: 06/30/2009		617.35
071389	W	05/22/2009	SAX FAMILY & CONSUMER SCIENCE	008024	RECONCILED: 06/30/2009	1	54.56
071390	W	05/22/2009	SCHOLASTIC INC.	001659	RECONCILED: 06/30/2009	1	1,524.37
071391	W	05/22/2009	SCHOOL SPECIALTY EDUCATION ESSENTIALS	000720	RECONCILED: 05/31/2009		1,415.16
071392	W	05/22/2009	STEARNS VIOLINS INC.	001719	RECONCILED: 05/31/2009	1	2,653.50
071393	W	05/22/2009	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610	RECONCILED: 05/31/2009	1 (Multi-bank check)	123,079.89
071394	W	05/22/2009	SUSAN LEHOTA	001209	RECONCILED: 05/31/2009		249.78
071395	W	05/22/2009	TERESA'S PIZZA	002408	RECONCILED: 06/30/2009	1 (Multi-bank check)	178.99
071396	W	05/22/2009	GLENCOE/MCGRAW HILL	000675	RECONCILED: 05/31/2009		900.58
071397	W	05/22/2009	R.L. THOMAS TRANSPORTATION INC	007632	RECONCILED: 06/30/2009	1	11,340.00
071398	W	05/22/2009	CANTON TRUCK SALES & SERVICE, INC.	000221	RECONCILED: 05/31/2009	1	205.29
071399	W	05/22/2009	TURLE'S AMERICAN GYMNASTICS AND TRAMPOLINE INC.	006723	RECONCILED: 07/31/2009	1	5,500.00
071400	W	05/22/2009	TWINSBURG GLASS & MIRROR	002968	RECONCILED: 06/30/2009	1	114.00
071401	W	05/22/2009	VOYAGER FLEET SYSTEMS INC.	007500	RECONCILED: 06/30/2009	1	474.42
071402	W	05/22/2009	WESTERN RESERVE HISTORICAL SOCIETY (THE)	001927		1	1,926.00
071404	B	05/28/2009	EVONNE BIBB	700984	RECONCILED: 07/31/2009		8.76
071405	B	05/28/2009	DYNLENE BLACK	701013	RECONCILED: 06/30/2009		200.00
071406	B	05/28/2009	HEATHERLYN DAY	701014	RECONCILED: 06/30/2009		180.00
071407	B	05/28/2009	MARK DURBIN	701015	RECONCILED: 06/30/2009		160.00
071408	B	05/28/2009	RHONDA GREENE	701016	RECONCILED: 06/30/2009		145.00
071409	B	05/28/2009	SHURECA KING	701017	RECONCILED: 06/30/2009		50.00
071410	B	05/28/2009	BEVERLY SPAPE	701018	RECONCILED: 06/30/2009		38.80
071412	W	05/29/2009	AMERICAN ARBITRATION ASSOC. AMERICAN CENTER BUILDING	002685	RECONCILED: 06/30/2009	1	200.00
071413	W	05/29/2009	AMERICAN BUS & ACCESSORIES INC	006710	RECONCILED: 06/30/2009	1	104.75

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071414	W	05/29/2009	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:06/30/2009	1	1,232.74
071415	W	05/29/2009	A. P. SERVICES	001913	RECONCILED:06/30/2009	1	32,006.00
071416	W	05/29/2009	ASHTABULA CTY SCHOOLS	004680	RECONCILED:06/30/2009	1	100.00
071417	W	05/29/2009	BAKER & TAYLOR BOOKS ORDER DEPT	001049	RECONCILED:06/30/2009	(Multi-bank check)	616.36
071418	W	05/29/2009	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:06/30/2009	1	366.00
071419	W	05/29/2009	BARBARA GRUNENWALD	001361	RECONCILED:06/30/2009	1	22.47
071420	W	05/29/2009	BARBARA ROSALEZ	007409	RECONCILED:06/30/2009	1	278.63
071421	W	05/29/2009	BASS SECURITY SERVICES, INC. ATTN: NICOLE	000232	RECONCILED:06/30/2009	1	250.00
071422	W	05/29/2009	BENJAHIN HEGEDISH	006316	RECONCILED:06/30/2009		96.65
071423	W	05/29/2009	CAMP FITCH YMCA BRANCH	002003	RECONCILED:06/30/2009		29,988.00
071424	W	05/29/2009	CAPP INC.	005672	RECONCILED:06/30/2009	1	126.96
071425	W	05/29/2009	CERTIFIED AUTO ELECTRIC, INC.	000627	RECONCILED:06/30/2009	1	290.20
071426	W	05/29/2009	CHALOUPKA'S THE SANDWICH KING	003609	RECONCILED:06/30/2009		215.76
071427	W	05/29/2009	CHRISTINE PALMER	005803	RECONCILED:06/30/2009		145.18
071428	W	05/29/2009	CHRISTOPHER FORNADEL	005955	RECONCILED:06/30/2009	1	300.00
071429	W	05/29/2009	CHUCK SMITH	000061	RECONCILED:06/30/2009	1	350.81
071430	W	05/29/2009	CINDA DEHNER	001127	RECONCILED:06/30/2009	1	19.10
071431	W	05/29/2009	CLASSIC DESIGNS	000438	RECONCILED:06/30/2009	1	39.00
071432	W	05/29/2009	CLASSROOM DIRECT.COM	002281	RECONCILED:06/30/2009	1	599.68
071433	W	05/29/2009	CLEVELAND SOUTHEASTERN TRAILS	000554	RECONCILED:06/30/2009		21,360.00
071434	W	05/29/2009	COMDOC, INC.	006098	RECONCILED:06/30/2009	1	3,516.67
071435	W	05/29/2009	CONNECTICUT COLLEGE OFFICE OF ADMISSIONS	008063		1	2,000.00
071436	W	05/29/2009	CULLIGAN of KENT	006656	RECONCILED:06/30/2009	1	68.00
071437	W	05/29/2009	CYNTHIA KURT	006145	RECONCILED:06/30/2009	1	326.62
071438	W	05/29/2009	DANIEL BIADA C/O TWINSBURG POLICE DEPT.	006444	RECONCILED:06/30/2009	1	168.50
071439	W	05/29/2009	DANIEL FIDOE TWINSBURG POLICE DEPT.	008067	RECONCILED:06/30/2009	1	270.50
071440	W	05/29/2009	DAVID STEBBINS	004122	RECONCILED:06/30/2009		100.00
071441	W	05/29/2009	DIDAX, INC.	008048	RECONCILED:06/30/2009		14.95
071442	W	05/29/2009	DOMINION EAST OHIO	000905	RECONCILED:06/30/2009	1	357.00
071443	W	05/29/2009	EBLUEPRINT	007951	RECONCILED:06/30/2009	1	600.66
071444	W	05/29/2009	ED HRBEK	000706	RECONCILED:06/30/2009		398.04
071445	W	05/29/2009	EDUCATORS OUTLET INC.	000230	RECONCILED:06/30/2009	1	82.92
071446	W	05/29/2009	ELECTRO ANALYTICAL dba E. A. GROUP	007788	RECONCILED:06/30/2009	1	25.00
071447	W	05/29/2009	GARDINER TRANE - SOLOH	002165	RECONCILED:06/30/2009	1	458.28
071448	W	05/29/2009	AMAZON.COM	001604	RECONCILED:06/30/2009	1	558.66
071449	W	05/29/2009	GRAINGER	002004	RECONCILED:06/30/2009	1	496.07
071450	W	05/29/2009	GREG FEMETIK TWINSBURG POLICE DEPT	001799	RECONCILED:06/30/2009	1	134.50
071451	W	05/29/2009	GREG KOPNISKE TWINSBURG POLICE DEPT	000344	RECONCILED:06/30/2009	1	134.50
071452	W	05/29/2009	GREG NORWOOD REMINDERVILLE POLICE DEPT.	008066	RECONCILED:06/30/2009	1	270.50
071453	W	05/29/2009	GUS CRICHLow	001531	RECONCILED:06/30/2009	1	81.50

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071454	W	05/29/2009	HOUGHTON MIFFLIN HARCOURT	007963	RECONCILED: 06/30/2009	1	9,535.32
071455	W	05/29/2009	J W PEPPER OF DETROIT	004843	RECONCILED: 06/30/2009		698.85
071456	W	05/29/2009	JEFFREY HAYES TWINSBURG POLICE DEPT.	007509	RECONCILED: 06/30/2009	1	136.00
071457	W	05/29/2009	JENNIFER FARTHING	002104	RECONCILED: 06/30/2009	1	42.20
071458	W	05/29/2009	JEREMY VECCHIO TWINSBURG POLICE DEPARTMENT	006647	RECONCILED: 06/30/2009	1	270.50
071459	W	05/29/2009	JESSICA DYE	003590	RECONCILED: 06/30/2009		159.15
071460	W	05/29/2009	JOSTENS	004369	RECONCILED: 06/30/2009	1	644.69
071461	W	05/29/2009	use for RINGS, CAP, GOWN only JOSTEN'S INC-ATTN: S. RODGERS (use for DIPLOMAS only)	003513	RECONCILED: 06/30/2009	1	6.74
071462	W	05/29/2009	KATHERINE HEARST	007209	RECONCILED: 07/31/2009	1	142.43
071463	W	05/29/2009	KATHY GUTOWSKI	001031	RECONCILED: 06/30/2009	1	76.77
071464	W	05/29/2009	LAKE METROPARKS	000877	RECONCILED: 06/30/2009		200.00
071465	W	05/29/2009	LAKESHORE LEARNING MATERIALS	003907	RECONCILED: 06/30/2009		459.54
071466	W	05/29/2009	LAUREN BOBROWSKI	002205	RECONCILED: 06/30/2009		159.14
071467	W	05/29/2009	LISA BUTLER	007234	RECONCILED: 06/30/2009		96.65
071468	W	05/29/2009	MALONE COLLEGE ATTN: JACK HAZEN	003478	RECONCILED: 08/31/2009		2,000.00
071469	W	05/29/2009	MALTZ MUSEUM OF JEWISH HERITAGE	007908	RECONCILED: 06/30/2009	1	100.00
071470	W	05/29/2009	MARC ELED TWINSBURG POLICE DEPT.	001589	RECONCILED: 06/30/2009	1	396.00
071471	W	05/29/2009	MARK KREIGER TWINSBURG POLICE DEPT	001238	RECONCILED: 06/30/2009	1	134.50
071472	W	05/29/2009	MARRIOTT SPRING HILL SUITES COLUMBUS AIRPORT	006986	RECONCILED: 06/30/2009	1	1,218.00
071473	W	05/29/2009	MARTHA FRANKS	002900	RECONCILED: 06/30/2009	1	1,489.49
071474	W	05/29/2009	MEDINA COUNTY ESC	007485	RECONCILED: 06/30/2009	1	300.00
071475	W	05/29/2009	KING & MELTON COURT REPORTERS	008064	RECONCILED: 06/30/2009	1	477.20
071476	W	05/29/2009	MICHAEL M. NAKATA TWINSBURG POLICE DEPT	001792	RECONCILED: 06/30/2009	1	236.50
071477	W	05/29/2009	MICHAEL SILVERTHORN	007551	RECONCILED: 06/30/2009	1	640.50
071478	W	05/29/2009	MICHAGEL VARGA REHINDERVILLE POLICE DEPT.	003122	RECONCILED: 06/30/2009	1	134.50
071479	W	05/29/2009	MIKE & B SALES, INC.	006891	RECONCILED: 06/30/2009	1	800.00
071480	W	05/29/2009	MIKE SWANK	005775	RECONCILED: 06/30/2009	0	93.86
071481	W	05/29/2009	NATIONAL GEOGRAPHIC SOCIETY SCHOOL PUBLISHING	004458	RECONCILED: 06/30/2009	1	723.52
071482	W	05/29/2009	NEOLA, INC.	004997	RECONCILED: 06/30/2009	1	1,243.15
071483	W	05/29/2009	NIGEL SOMERVILLE	006667	RECONCILED: 06/30/2009		117.52
071484	W	05/29/2009	NORA SUDER-RILEY	004234	RECONCILED: 06/30/2009		72.93
071485	W	05/29/2009	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED: 06/30/2009	1	850.80
071486	W	05/29/2009	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED: 06/30/2009	1	60.00
071487	W	05/29/2009	OBS INC.	001392	RECONCILED: 06/30/2009	1	578.96
071488	W	05/29/2009	OHIO EDISON CO.	002053	RECONCILED: 06/30/2009	1 (Multi-bank check)	91,944.76
071489	W	05/29/2009	PATRICK GUINN TWINSBURG POLICE DEPARTMENT	007798	RECONCILED: 06/30/2009	1	136.00
071490	W	05/29/2009	PERMA-BOUND	000613	RECONCILED: 06/30/2009		402.70

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
071491	W	05/29/2009	POWER CITY INTERNATIONAL TRUCKS, INC.	000900	RECONCILED: 06/30/2009	1	366.76
071492	W	05/29/2009	PRUFROCK PRESS INC.	003208	RECONCILED: 06/30/2009		171.60
071493	W	05/29/2009	PSI ASSOCIATES, INC.	002504	RECONCILED: 06/30/2009	1	16,599.60
071494	W	05/29/2009	R.D.P. SPORTS PLUS, INC.	000117	RECONCILED: 06/30/2009		671.00
071495	W	05/29/2009	RAVENNA TIRE SERVICE	000507	RECONCILED: 06/30/2009	1	1,488.00
071496	W	05/29/2009	RICHARD DYE	000885	RECONCILED: 06/30/2009	1	17.57
071497	W	05/29/2009	RICHNER HARDWARE, INC.	002320	RECONCILED: 06/30/2009	1	28.12
071498	W	05/29/2009	RIM & WHEEL SERVICE, INC.	002978	RECONCILED: 06/30/2009	1	120.59
071499	W	05/29/2009	S. AND T. INC. dba ECONOMY COFFEE	004267	RECONCILED: 06/30/2009	0	147.70
071500	W	05/29/2009	SCHOOL DATEBOOKS	007307	RECONCILED: 06/30/2009	1	3,814.79
071501	W	05/29/2009	SCHOOL HEALTH SUPPLY	001519	RECONCILED: 06/30/2009		41.81
071502	W	05/29/2009	STAPLES	005976	RECONCILED: 06/30/2009	1	77.94
071503	W	05/29/2009	STEEL SUPPLY CO., INC.	000746	RECONCILED: 06/30/2009	1	171.65
071504	W	05/29/2009	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610	RECONCILED: 06/30/2009		16,367.60
071505	W	05/29/2009	TERRY MAIN TWINSBURG POLICE DEPT	003638	RECONCILED: 06/30/2009	1	136.00
071506	W	05/29/2009	THE RADIATORWERKS INC.	001262	RECONCILED: 06/30/2009	1	85.00
071507	W	05/29/2009	THE UNIVERSITY OF CHICAGO OFFICE OF COLLEGE AID	008062	RECONCILED: 08/31/2009	(Multi-bank check)	2,000.00
071508	W	05/29/2009	THOMAS MASON TWINSBURG POLICE DEPT	001239	RECONCILED: 06/30/2009	1	125.50
071509	W	05/29/2009	TODAY'S BUSINESS PRODUCTS, INC.	003663	RECONCILED: 06/30/2009	(Multi-bank check)	499.19
071510	W	05/29/2009	CANTON TRUCK SALES & SERVICE, INC.	000221	RECONCILED: 06/30/2009	1	686.90
071511	W	05/29/2009	TWINSBURG GLASS & MIRROR	002968	RECONCILED: 06/30/2009	1	128.00
071512	W	05/29/2009	UNIVERSITY HOSP. MGMT. SERVICE ORGANIZATION INC. (UHCH)	007734	RECONCILED: 06/30/2009	1	35.00
071513	W	05/29/2009	VARSITY SPIRIT FASHIONS	000582	RECONCILED: 06/30/2009		1,982.10
071514	W	05/29/2009	WARD'S NATURAL SCIENCE EST., INC.	002979	RECONCILED: 06/30/2009	1	647.94
071515	W	05/29/2009	WINDSTREAM	002835	RECONCILED: 06/30/2009	1	3,044.03
903683	C	05/08/2009	TWINSBURG RD OF EDUCATION (MEMO)	900005	RECONCILED: 05/08/2009	(Multi-bank check)	962,725.70
903699	M	05/08/2009	FIRST MERIT BANK (MEMO)	900007		1	12,697.63
903700	M	05/08/2009	FIRST MERIT BANK (MEMO)	900007		1	15.50
903701	M	05/07/2009	S.T.R.S. (MEMO)	900613		1	7,984.06
903706	M	05/07/2009	Bureau of Workers Compensation	900020		1	521,319.44
903710	C	05/22/2009	TWINSBURG RD OF EDUCATION (MEMO)	900005	RECONCILED: 05/22/2009	(Multi-bank check)	997,819.88
903712	M	05/01/2009	SUMMIT COUNTY AUDITOR (MEMO)	900009		(Multi-bank check)	18,909.81
903713	M	05/15/2009	SUMMIT COUNTY AUDITOR (MEMO)	900009		(Multi-bank check)	19,642.27
903714	M	05/21/2009	OTHERS (MEMO)	900006		1	30.69
903715	M	05/22/2009	FIRST MERIT BANK	900007		1	13,205.19

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Date: 10/01/2009
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TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2009 AND 05/31/2009
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
903716	M	05/22/2009	(MEMO) FIRST MERIT BANK	900007		1	23.25
903717	M	05/22/2009	(MEMO) S. T. R. S.	900013		1	7,984.06
903718	M	05/08/2009	(MEMO) SCHOOL FOUNDATION	900012		1	14,127.47
903719	M	05/22/2009	(MEMO) SCHOOL FOUNDATION	900012		1	42,710.23
903720	M	05/26/2009	(MEMO) OTHERS	900006			1,402.57
903721	M	05/26/2009	(MEMO) OTHERS	900006		(Multi-bank check)	2,175.84
903723	M	05/26/2009	(MEMO) OTHERS	900006		0	253.94
903724	M	05/07/2009	(MEMO) OTHERS	900006		0	300.55
903725	M	05/26/2009	(MEMO) OTHERS	900006		1	14.40
903726	M	05/01/2009	(MEMO) FIRST MERIT BANK	900007		1	1,220.86
903727	M	05/28/2009	(MEMO) FIRST MERIT BANK	900007		1	196.25
903728	M	05/08/2009	(MEMO) Stark County Schools COG	900003		1 (Multi-bank check)	22,410.68
903729	M	05/08/2009	(MEMO) Stark County Schools COG	900003		1 (Multi-bank check)	113,068.69
903730	M	05/08/2009	(MEMO) Stark County Schools COG	900003		1 (Multi-bank check)	46,584.55
903731	M	05/08/2009	(MEMO) Stark County Schools COG	900003		1 (Multi-bank check)	7,373.86
903732	M	05/08/2009	(MEMO) Stark County Schools COG	900003		(Multi-bank check)	719.29
903733	M	05/08/2009	(MEMO) Stark County Schools COG	900003		(Multi-bank check)	24.50
903735	M	05/22/2009	(MEMO) Stark County Schools COG	900003		1 (Multi-bank check)	109,409.90
903736	M	05/22/2009	(MEMO) Stark County Schools COG	900003		1 (Multi-bank check)	48,454.12
903737	M	05/22/2009	(MEMO) Stark County Schools COG	900003		1 (Multi-bank check)	8,317.11
903738	M	05/22/2009	(MEMO) Stark County Schools COG	900003		(Multi-bank check)	1,014.50
903739	M	05/22/2009	(MEMO) Stark County Schools COG	900003		(Multi-bank check)	24.50
903742	M	05/31/2009	(MEMO) S. T. R. S.	900013		1 (Multi-bank check)	243,384.00
903743	M	05/31/2009	(MEMO) S. E. R. S.	900015		1 (Multi-bank check)	91,564.00
903744	M	03/22/2009	(MEMO) Stark County Schools COG	900003		1 (Multi-bank check)	22,376.76
903745	M	05/15/2009	(MEMO) OTHERS	900006		1	130.00

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TWINSBURG CITY SCHOOLS
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CHECK DATES BETWEEN 05/01/2009 AND 05/31/2009
ALL CHECKS SELECTED

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(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
(MEMO)							
V	VOIDED CHECKS		2	CHECK TOTALS			33.76
R	RECONCILED CHECKS		398	CHECK TOTALS			2,766,376.92
W	WARRANT CHECKS		379	CHECK TOTALS			807,291.98
M	MEMO CHECKS		34	CHECK TOTALS			1,379,070.49
B	REFUND CHECKS		21	CHECK TOTALS			2,490.36
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			1,960,545.58
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		434	** TOTAL NET			4,149,364.65
***	TOTAL CHECKS WRITTEN		436	*** GRAND TOTALS			4,149,598.41

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Minutes of REGULAR Meeting

July 15, 2009

Lennon & Company

Certified Public Accountant

5000 Gateway Drive, Suite 208 • Medina, Ohio 44256 • (330)952-0516

June 17, 2009

Mr. Martin Aho, Treasurer
Twinsburg City School District
11136 Ravenna Road
Twinsburg, Ohio 44087-1022

Dear Mr. Aho:

We are pleased to confirm understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide.

We will perform the following services:

1. We will compile, from information you provide, a Comprehensive Annual Financial Report (CAFR) of the Twinsburg City School District (District) for the fiscal year ended June 30, 2008. The CAFR is to be presented in conformity with generally accepted accounting principles (GAAP) and to conform to the Certificate of Achievement program requirements of the Government Finance Officers Association (GFOA). These financial statements will meet the latest requirements which have been enacted by the Governmental Accounting Standards Board (GASB). We will not audit or review such financial statements. Our report on the financial statements of the District is presently expected to read as follows:

We have compiled Basic Financial Statements of the Twinsburg City School District for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

If, for any reason, we are unable to complete the compilation of your financial statements, we will not issue a report on such statements as a result of this engagement.

2. We will assemble a working paper file, which will serve as an audit trail for your auditors and interact with them as needed.

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Mr. Aho, Treasurer
Twinsburg City School District
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3. We will provide the auditors with their own original set of trial balances and budgetary worksheets.
4. We will prepare the Basic Financial Statements in the required PDF format. The file will be created in a manner that results in the best possible quality and file size.

Our engagement cannot be relied upon to disclose errors, irregularities, or illegal acts, including fraud or defalcations, that may exist. However, we will inform you of any material errors that come to our attention and any irregularities or illegal acts that come to our attention, unless they are clearly inconsequential.

Our fees for these services will not exceed \$11,000.

This estimate is based on our conversation and the assumption that unexpected circumstances will not be encountered. If significant additional time is necessary, we will discuss the circumstances with you and arrive at a new fee before we incur additional costs.

We shall be pleased to discuss this letter with you at any time.

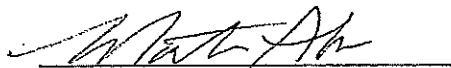
If the foregoing is in accordance with your understanding, please sign the copy of this letter in the space provided and return it to us with a purchase order.

Sincerely,

Amy Thomas

Amy Thomas
LENNON & COMPANY, INC.

Acknowledged:
Twinsburg City School District



Treasurer

July 16 2009

Date