

-- Options Summary --

Output file: CHEKPY.PDF  
Print options page? (Y,N) Y  
Report heading: MAR 2017  
Sort options: C  
Sub-total by vendor (Y,N): N  
Print missing check numbers. (Y,N): N  
Check types to select. (D,I,M,P,R,T,W): W,R  
Print vendor from PO or check. (P,C): P  
Date Selection From: 03/01/2017  
To: 03/31/2017  
Summary or Detail report? (S,D) S  
Single or Double space summary report? (S,D) D  
Include or Exclude the following vendors?(I,E) I

BAT\_CHEKPY executed by NT\_LERNER on node SCECA0:: at 28-APR-2017 09:42:10.94

Date: 04/28/2017  
Time: 9:42 am

Norton City School District  
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| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 108730 | B    | 03/07/2017 | LAKE SCHOOLS  | 108149 | RECONCILED:03/31/2017 |           | 486.00       |
| 108731 | W    | 03/08/2017 | ACME/RSVP   | 100260 | RECONCILED:03/31/2017 |           | 656.10       |
| 108732 | W    | 03/08/2017 | AKRON COCA-COLA BOTTLING<br>TRI-STATES COCA-COLA BOTTLING | 100540 | RECONCILED:03/31/2017 |           | 832.80       |
| 108733 | W    | 03/08/2017 | J E CARSTEN COMPANY                                       | 102655 | RECONCILED:03/31/2017 |           | 4,299.94     |
| 108734 | W    | 03/08/2017 | SNAPPLE   | 113377 | RECONCILED:03/31/2017 |           | 879.00       |
| 108735 | W    | 03/08/2017 | ASHTON SOUND & COMMUNICA                                  | 101300 | RECONCILED:03/31/2017 |           | 2,389.85     |
| 108736 | W    | 03/08/2017 | ASIAN SERVICES IN ACTION INC                              | 101301 | RECONCILED:03/31/2017 |           | 135.92       |
| 108737 | W    | 03/08/2017 | AT&T  | 101116 | RECONCILED:03/31/2017 |           | 2,079.05     |
| 108738 | W    | 03/08/2017 | BALLHER, LTD  | 101405 | RECONCILED:03/31/2017 |           | 782.00       |
| 108739 | W    | 03/08/2017 | BARBERTON CITY UTILITIES                                  | 101540 | RECONCILED:03/31/2017 |           | 4,247.95     |
| 108740 | W    | 03/08/2017 | BARNES & NOBLE  | 101731 | RECONCILED:03/31/2017 |           | 1,880.95     |
| 108741 | W    | 03/08/2017 | BAUMAN ORCHARDS   | 101715 | RECONCILED:03/31/2017 |           | 690.00       |
| 108742 | W    | 03/08/2017 | BERARDI'S FRESH ROAST                                     | 101880 | RECONCILED:03/31/2017 |           | 165.30       |
| 108743 | W    | 03/08/2017 | CAMCOR INC  | 102535 | RECONCILED:03/31/2017 |           | 3,430.00     |
| 108744 | W    | 03/08/2017 | CARDINAL BUS SALES  | 102605 | RECONCILED:03/31/2017 |           | 3,457.05     |
| 108745 | W    | 03/08/2017 | CENTRAL INSTRUMENT COMPA                                  | 102800 | RECONCILED:03/31/2017 |           | 96.00        |
| 108746 | W    | 03/08/2017 | CHARLIES CATERING   | 102914 | RECONCILED:03/31/2017 |           | 700.00       |
| 108747 | W    | 03/08/2017 | CLEARWATER SYSTEMS INC.                                   | 103059 | RECONCILED:03/31/2017 |           | 59.95        |
| 108748 | W    | 03/08/2017 | CT TAYLOR CONSTRUCTION                                    | 103420 | RECONCILED:03/31/2017 |           | 709,022.96   |
| 108749 | W    | 03/08/2017 | DOMINION EAST OHIO  | 104717 | RECONCILED:03/31/2017 |           | 4,099.60     |
| 108750 | W    | 03/08/2017 | EAGLE SYSTEMS   | 104148 | RECONCILED:03/31/2017 |           | 36.00        |
| 108751 | W    | 03/08/2017 | EDWIN H DAVIS & SON INC<br>DAVIS BUS                      | 103635 | RECONCILED:03/31/2017 |           | 208.19       |
| 108752 | W    | 03/08/2017 | EMERALD ENVIRONMENTAL, INC                                | 104160 | RECONCILED:03/31/2017 |           | 575.00       |
| 108753 | W    | 03/08/2017 | EXAM WORKS INC  | 104691 | RECONCILED:03/31/2017 |           | 450.00       |

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| 108754 | W    | 03/08/2017 | FARRIS PRODUCE                                     | 104570 | RECONCILED:03/31/2017 |           | 2,175.59     |
| 108755 | W    | 03/08/2017 | FORTUNE COMPANIES                                  | 104830 | RECONCILED:03/31/2017 |           | 563.18       |
| 108756 | W    | 03/08/2017 | FRIENDS BUSINESS SOURCE                            | 104882 | RECONCILED:03/31/2017 |           | 300.10       |
| 108757 | W    | 03/08/2017 | GASSER, MICHELE M                                  | 800219 | RECONCILED:03/31/2017 |           | 1,600.00     |
| 108758 | W    | 03/08/2017 | GENERAL MAINTENANCE SVC CORP                       | 107180 | RECONCILED:03/31/2017 |           | 2,595.44     |
| 108759 | W    | 03/08/2017 | GORDON FOOD SERVICE                                | 105436 | RECONCILED:03/31/2017 |           | 13,066.14    |
| 108760 | W    | 03/08/2017 | ORIENTATION & MOBILITY SPEC.<br>ATTN: JUDY HARPLEY | 111108 | RECONCILED:03/31/2017 |           | 800.00       |
| 108761 | W    | 03/08/2017 | HEALTHCARE BILLING SERVICES                        | 106931 | RECONCILED:03/31/2017 |           | 548.45       |
| 108762 | W    | 03/08/2017 | HERFF JONES  | 107747 | RECONCILED:03/31/2017 |           | 10,265.18    |
| 108763 | W    | 03/08/2017 | HOFFMANS HARDWARE - NORT<br>ACE STORE #7824        | 107072 | RECONCILED:03/31/2017 |           | 246.28       |
| 108764 | W    | 03/08/2017 | ICE CREAM SPECIALTIES                              | 107318 | RECONCILED:03/31/2017 |           | 640.47       |
| 108765 | W    | 03/08/2017 | JOSHEN PAPER & PACKAGING                           | 107752 | RECONCILED:03/31/2017 |           | 1,993.30     |
| 108766 | W    | 03/08/2017 | K12 SCHOOL CONSULTANTS, LLC                        | 107801 | RECONCILED:03/31/2017 |           | 51.00        |
| 108767 | W    | 03/08/2017 | KRUGER, GLEN (hs)                                  | 108099 | RECONCILED:03/31/2017 |           | 185.44       |
| 108768 | W    | 03/08/2017 | KTM COMPANY  | 800196 | RECONCILED:03/31/2017 |           | 21,303.50    |
| 108769 | W    | 03/08/2017 | LEACH'S MEATS & SWEETS                             | 108260 | RECONCILED:03/31/2017 |           | 68.40        |
| 108770 | W    | 03/08/2017 | LEARNING A-Z LICENSE                               | 108243 | RECONCILED:03/31/2017 |           | 109.95       |
| 108771 | W    | 03/08/2017 | LINIFORM SERVICE                                   | 108440 | RECONCILED:03/31/2017 |           | 592.58       |
| 108772 | W    | 03/08/2017 | M. CONLEY COMPANY                                  | 103160 | RECONCILED:03/31/2017 |           | 423.19       |
| 108773 | W    | 03/08/2017 | MARTIN PUBLIC SEATING                              | 109000 | RECONCILED:03/31/2017 |           | 1,030.20     |
| 108774 | W    | 03/08/2017 | MILLER, BRIAN J. (hs)                              | 109424 | RECONCILED:03/31/2017 |           | 500.00       |
| 108775 | W    | 03/08/2017 | MKC  | 108781 | RECONCILED:03/31/2017 |           | 12,105.24    |
| 108776 | W    | 03/08/2017 | NEONET<br>METROPOLITAN REGIONAL SC                 | 108630 | RECONCILED:03/31/2017 |           | 10,897.00    |
| 108777 | W    | 03/08/2017 | NICKLES BAKERY IN                                  | 110240 | RECONCILED:03/31/2017 |           | 1,581.25     |

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| 108778 | W    | 03/08/2017 | OHIO EDISON CO                                 | 110920 | RECONCILED:03/31/2017 |           | 2,519.07     |
| 108779 | W    | 03/08/2017 | PAT CATAN CO. / DARICE I                       | 102690 | RECONCILED:03/31/2017 |           | 58.32        |
| 108780 | W    | 03/08/2017 | PITNEY BOWES<br>(LEASE)                        | 111440 | RECONCILED:03/31/2017 |           | 308.00       |
| 108781 | W    | 03/08/2017 | POINTS SPRING & DRIVESHAFT                     | 102060 | RECONCILED:03/31/2017 |           | 1,844.74     |
| 108782 | W    | 03/08/2017 | PRAXAIR DISTRIBUTION INC.                      | 100741 | RECONCILED:03/31/2017 |           | 290.24       |
| 108783 | W    | 03/08/2017 | PRN THERAPY SERVICES                           | 111187 | RECONCILED:03/31/2017 |           | 26,438.50    |
| 108784 | W    | 03/08/2017 | PSI  | 111610 | RECONCILED:03/31/2017 |           | 6,716.39     |
| 108785 | W    | 03/08/2017 | CARQUEST                                       | 112050 | RECONCILED:03/31/2017 |           | 767.86       |
| 108786 | W    | 03/08/2017 | REPAIR THAT GLASS<br>DARRAHS CAR CARE          | 105200 | RECONCILED:03/31/2017 |           | 150.00       |
| 108787 | W    | 03/08/2017 | REPUBLIC SERVICES                              | 101401 | RECONCILED:03/31/2017 |           | 2,038.64     |
| 108788 | W    | 03/08/2017 | ROETZEL  | 112287 | RECONCILED:03/31/2017 |           | 1,737.72     |
| 108789 | W    | 03/08/2017 | SCHOLASTIC, INC.                               | 112780 | RECONCILED:03/31/2017 |           | 70.00        |
| 108790 | W    | 03/08/2017 | SCHOOL SPECIALTY<br>ORDER ENTRY                | 113481 | RECONCILED:03/31/2017 |           | 183.48       |
| 108791 | W    | 03/08/2017 | SMETZER'S TIRE CENTER, INC.                    | 113273 | RECONCILED:03/31/2017 |           | 2,625.16     |
| 108792 | W    | 03/08/2017 | SMI AWARDS                                     | 113275 | RECONCILED:03/31/2017 |           | 436.52       |
| 108793 | W    | 03/08/2017 | SQUIRE PATTON BOGGS (US) LLP<br>4900 KEY TOWER | 113560 | RECONCILED:03/31/2017 |           | 558.75       |
| 108794 | W    | 03/08/2017 | SUMMIT COUNTY ESC                              | 113959 | RECONCILED:03/31/2017 |           | 9,200.00     |
| 108795 | W    | 03/08/2017 | TEACHER'S DISCOVERY<br>ENGLISH TEACHERS        | 114181 | RECONCILED:03/31/2017 |           | 221.28       |
| 108796 | W    | 03/08/2017 | THE READING WAREHOUSE                          | 111970 | RECONCILED:03/31/2017 |           | 559.11       |
| 108797 | W    | 03/08/2017 | THE W.W. WILLIAMS COMPANY LLC                  | 115444 | RECONCILED:03/31/2017 |           | 98.12        |
| 108798 | W    | 03/08/2017 | TIERNEY BROTHERS, INC.                         | 114223 | RECONCILED:03/31/2017 |           | 2,258.00     |
| 108799 | W    | 03/08/2017 | TRANSPORTATION ACCESSORIES CO.                 | 113710 | RECONCILED:03/31/2017 |           | 199.81       |
| 108800 | W    | 03/08/2017 | OHIO BCI & I                                   | 110731 | RECONCILED:03/31/2017 |           | 1,276.00     |

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| 108801 | W    | 03/08/2017 | TREASURER, STATE OF OHIO                  | 114422 | RECONCILED:03/31/2017 |           | 905.25       |
| 108802 | W    | 03/08/2017 | TRUCK SALES & SERVICE                     | 102594 | RECONCILED:03/31/2017 |           | 429.62       |
| 108803 | W    | 03/08/2017 | UNISHIPPERS                               | 114720 | RECONCILED:03/31/2017 |           | 155.36       |
| 108804 | W    | 03/08/2017 | UNITED DISABILITY SERVICES                | 114725 | RECONCILED:03/31/2017 |           | 1,448.50     |
| 108805 | W    | 03/08/2017 | WADSWORTH SOLUTIONS                       | 114967 | RECONCILED:03/31/2017 |           | 1,094.00     |
| 108806 | W    | 03/08/2017 | WOLFF BROS. SUPPLY INC.                   | 115590 | RECONCILED:03/31/2017 |           | 222.29       |
| 108807 | W    | 03/24/2017 | 20/20 CHEMICAL CO INC                     | 100001 | RECONCILED:03/31/2017 |           | 77.12        |
| 108808 | W    | 03/24/2017 | ADLER TEAM SPORTS                         | 100906 |                       |           | 3,177.00     |
| 108809 | W    | 03/24/2017 | AKRON ZOOLOGICAL PARK                     | 100745 |                       |           | 380.00       |
| 108810 | W    | 03/24/2017 | AMERICAN COMMODORE TUXEDO                 | 100910 | RECONCILED:03/31/2017 |           | 200.00       |
| 108811 | W    | 03/24/2017 | ANGEL TRAX                                | 101180 | RECONCILED:03/31/2017 |           | 1,381.68     |
| 108812 | W    | 03/24/2017 | AT&T LONG DISTANCE                        | 112689 | RECONCILED:03/31/2017 |           | 75.46        |
| 108813 | W    | 03/24/2017 | AURAND, KEVIN (ms)                        | 101336 |                       |           | 44.65        |
| 108814 | W    | 03/24/2017 | BALL, NATHAN                              | 101407 |                       |           | 555.00       |
| 108815 | W    | 03/24/2017 | BARBERTON CITY UTILITIES                  | 101540 | RECONCILED:03/31/2017 |           | 4,279.87     |
| 108816 | W    | 03/24/2017 | BARNES & NOBLE                            | 101731 | RECONCILED:03/31/2017 |           | 1,036.79     |
| 108817 | W    | 03/24/2017 | BAUMAN ORCHARDS                           | 101715 | RECONCILED:03/31/2017 |           | 69.00        |
| 108818 | W    | 03/24/2017 | BLUE TECHNOLOGIES<br>ATTN: LINDA MALINKEY | 104131 | RECONCILED:03/31/2017 |           | 568.89       |
| 108819 | W    | 03/24/2017 | BUILDERS' HARDWARE                        | 102300 | RECONCILED:03/31/2017 |           | 184.71       |
| 108820 | W    | 03/24/2017 | CDW-GOVERNMENT, INC.                      | 102749 | RECONCILED:03/31/2017 |           | 76.29        |
| 108821 | W    | 03/24/2017 | CENTRAL RESTAURANT PRODUCTS               | 102801 | RECONCILED:03/31/2017 |           | 441.87       |
| 108822 | W    | 03/24/2017 | OHIO CERAMIC SUPPLY INC.                  | 110815 | RECONCILED:03/31/2017 |           | 319.05       |
| 108823 | W    | 03/24/2017 | COMPANAGEMENT, INC.                       | 103112 | RECONCILED:03/31/2017 |           | 4,900.00     |
| 108824 | W    | 03/24/2017 | COVENTRY LOCAL SCHOOL DIST                | 113119 |                       |           | 150.00       |
| 108825 | W    | 03/24/2017 | DANNEMILLERS                              | 113587 | RECONCILED:03/31/2017 |           | 43.30        |

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| 108826 | W    | 03/24/2017 | DAVID WILLIAMS & ASSOCIATES                           | 103645 | RECONCILED:03/31/2017 |           | 4,613.00     |
| 108827 | W    | 03/24/2017 | DOMINION EAST OHIO                                    | 104717 | RECONCILED:03/31/2017 |           | 227.45       |
| 108828 | W    | 03/24/2017 | DUMONT'S SPORTING GOODS INC.                          | 104075 | RECONCILED:03/31/2017 |           | 1,811.15     |
| 108829 | W    | 03/24/2017 | EDUCATION ALTERNATIVES                                | 104390 | RECONCILED:03/31/2017 |           | 2,850.00     |
| 108830 | W    | 03/24/2017 | EDUCATIONAL SERVICE CENTER<br>OF CUYAHOGA COUNTY      | 104467 | RECONCILED:03/31/2017 |           | 375.00       |
| 108831 | W    | 03/24/2017 | EPS/SCHOOL SPECIALTY LITERACY<br>AND INTERVENTION     | 104451 | RECONCILED:03/31/2017 |           | 105.38       |
| 108832 | W    | 03/24/2017 | EXAM WORKS INC  | 104691 | RECONCILED:03/31/2017 |           | 500.00       |
| 108833 | W    | 03/24/2017 | FARLEY, TAYLOR (MS)                                   | 104560 | RECONCILED:03/31/2017 |           | 23.97        |
| 108834 | W    | 03/24/2017 | FAT BOYS PIZZA  | 104622 | RECONCILED:03/31/2017 |           | 109.76       |
| 108835 | W    | 03/24/2017 | FETTERMAN, ALYSSA                                     | 104640 |                       |           | 615.00       |
| 108836 | W    | 03/24/2017 | FIELD ATHLETIC BOOSTER CLUB<br>MIKE HARRIS, AD        | 104651 |                       |           | 150.00       |
| 108837 | W    | 03/24/2017 | FRIENDS BUSINESS SOURCE                               | 104882 | RECONCILED:03/31/2017 |           | 485.50       |
| 108838 | W    | 03/24/2017 | GALLO TROPHIES  | 104980 | RECONCILED:03/31/2017 |           | 710.60       |
| 108839 | W    | 03/24/2017 | GASSER, MICHELE M                                     | 800219 |                       |           | 200.00       |
| 108840 | W    | 03/24/2017 | GONZOIL   | 105327 | RECONCILED:03/31/2017 |           | 38,510.24    |
| 108841 | W    | 03/24/2017 | GOPHER SPORT  | 105432 | RECONCILED:03/31/2017 |           | 68.39        |
| 108842 | W    | 03/24/2017 | GORDON FOOD SERVICE                                   | 105436 | RECONCILED:03/31/2017 |           | 6,639.31     |
| 108843 | W    | 03/24/2017 | GRAINGER, INC.  | 105480 | RECONCILED:03/31/2017 |           | 450.90       |
| 108844 | W    | 03/24/2017 | GREEN COUNCIL OF PTAs<br>C/O STACI SCHWEIKERT         | 105620 |                       |           | 50.00        |
| 108845 | W    | 03/24/2017 | GUIDED TRANSITIONS FOR<br>SUPPORTED INDIVIDUALS, LLC. | 105641 |                       |           | 4,166.67     |
| 108846 | W    | 03/24/2017 | PIZZA HUT   | 111451 | RECONCILED:03/31/2017 |           | 1,001.00     |
| 108847 | W    | 03/24/2017 | HERITAGE CLASSICAL ACADEMY                            | 103430 |                       |           | 150.00       |
| 108848 | W    | 03/24/2017 | HOFFMANS HARDWARE - NORT                              | 107072 | RECONCILED:03/31/2017 |           | 141.82       |

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|        |      |            | ACE STORE #7824                         |        |                       |           |              |  |
| 108849 | W    | 03/24/2017 | HOME DEPOT                              | 107164 | RECONCILED:03/31/2017 |           | 984.32       |  |
| 108850 | W    | 03/24/2017 | HOOVER SIX & ASSOCIATES, L.L.C          | 107172 | RECONCILED:03/31/2017 |           | 705.00       |  |
| 108851 | W    | 03/24/2017 | HOWERTON, ROBERT (HS)                   | 107226 | RECONCILED:03/31/2017 |           | 487.68       |  |
| 108852 | W    | 03/24/2017 | IMAGE MARKET                            | 107420 | RECONCILED:03/31/2017 |           | 167.30       |  |
| 108853 | W    | 03/24/2017 | IRC TEAM SPORTS                         | 500378 | RECONCILED:03/31/2017 |           | 437.91       |  |
| 108854 | W    | 03/24/2017 | JOHNNY'S AUTO & TRUCK TOWING            | 107706 | RECONCILED:03/31/2017 |           | 350.00       |  |
| 108855 | W    | 03/24/2017 | KANE, LYNN M. (MS)                      | 107800 |                       |           | 21.36        |  |
| 108856 | W    | 03/24/2017 | KAUFMAN, CHUCK (ms)                     | 107806 | RECONCILED:03/31/2017 |           | 120.00       |  |
| 108857 | W    | 03/24/2017 | LAMINATOR.COM, INC                      | 108189 | RECONCILED:03/31/2017 |           | 104.46       |  |
| 108858 | W    | 03/24/2017 | Lincoln National Life Insuranc          | 108421 | RECONCILED:03/31/2017 |           | 3,637.60     |  |
| 108859 | W    | 03/24/2017 | LYKINS ENERGY SOLUTIONS                 | 105585 | RECONCILED:03/31/2017 |           | 16,088.38    |  |
| 108860 | W    | 03/24/2017 | M. CONLEY COMPANY                       | 103160 | RECONCILED:03/31/2017 |           | 3,879.48     |  |
| 108861 | W    | 03/24/2017 | MKC                                     | 108781 | RECONCILED:03/31/2017 |           | 36,384.50    |  |
| 108862 | W    | 03/24/2017 | MORROW CONTROL                          | 109680 | RECONCILED:03/31/2017 |           | 25.16        |  |
| 108863 | W    | 03/24/2017 | PEARSON ASSESSMENTS                     | 101309 | RECONCILED:03/31/2017 |           | 491.26       |  |
| 108864 | W    | 03/24/2017 | NEO ADMINISTRATION                      | 110167 | RECONCILED:03/31/2017 |           | 139.50       |  |
| 108865 | W    | 03/24/2017 | OHIO EDISON CO                          | 110920 | RECONCILED:03/31/2017 |           | 14,546.08    |  |
| 108866 | W    | 03/24/2017 | PAT CATAN CO. / DARICE I                | 102690 | RECONCILED:03/31/2017 |           | 51.11        |  |
| 108867 | W    | 03/24/2017 | PENSKE TRUCK LEASING CO, L.P.           | 111234 | RECONCILED:03/31/2017 |           | 25.20        |  |
| 108868 | W    | 03/24/2017 | PEPPLE & WAGGONER<br>CROWN CENTRE BLDG. | 111238 | RECONCILED:03/31/2017 |           | 2,333.00     |  |
| 108869 | W    | 03/24/2017 | POWER GRAPHICS                          | 102046 |                       |           | 190.00       |  |
| 108870 | W    | 03/24/2017 | REITER DAIRY OF AKRON, INC              | 112180 | RECONCILED:03/31/2017 |           | 6,474.96     |  |
| 108871 | W    | 03/24/2017 | REPAIR THAT GLASS<br>DARRAHS CAR CARE   | 105200 | RECONCILED:03/31/2017 |           | 90.00        |  |
| 108872 | W    | 03/24/2017 | ROMICH, RON                             | 011285 | RECONCILED:03/31/2017 |           | 25.00        |  |

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|--------|------|------------|--|-------------|-----------------------|-----------|--------------|
| 108873 | W    | 03/24/2017 | RUFF, DARLA                            | (HS) 112513 |                       |           | 153.33       |
| 108874 | W    | 03/24/2017 | SCHOOL SPECIALTY<br>ORDER ENTRY        | 113481      | RECONCILED:03/31/2017 |           | 666.56       |
| 108875 | W    | 03/24/2017 | SHANOR, RYAN                           | 113092      | RECONCILED:03/31/2017 |           | 387.00       |
| 108876 | W    | 03/24/2017 | SPALDING/EMIG COMPANY                  | 113499      | RECONCILED:03/31/2017 |           | 50.00        |
| 108877 | W    | 03/24/2017 | STAN AND ASSOCIATES, INC               | 113640      | RECONCILED:03/31/2017 |           | 7,684.17     |
| 108878 | W    | 03/24/2017 | STARK STATE COLLEGE                    | 113683      | RECONCILED:03/31/2017 |           | 1,654.94     |
| 108879 | W    | 03/24/2017 | STREFELE, DEBBIE                       | (hs) 113833 |                       |           | 100.00       |
| 108880 | W    | 03/24/2017 | SUBURBAN SCHOOL<br>TRANSPORTATION, INC | 113864      |                       |           | 1,881.00     |
| 108881 | W    | 03/24/2017 | SUMMIT COUNTY ESC                      | 113959      | RECONCILED:03/31/2017 |           | 2,000.00     |
| 108882 | W    | 03/24/2017 | TOTAL EDUCATION SOLUTIONS              | 111314      | RECONCILED:03/31/2017 |           | 14,040.00    |
| 108883 | W    | 03/24/2017 | WAGLER, ANGELA                         | 115117      |                       |           | 292.73       |
| 108884 | W    | 03/24/2017 | WEST MUSIC COMPANY                     | 115262      | RECONCILED:03/31/2017 |           | 92.55        |
| 108885 | W    | 03/24/2017 | WINDFALL INDUSTRIES                    | 115525      | RECONCILED:03/31/2017 |           | 787.50       |
| 108886 | W    | 03/24/2017 | WOODRIDGE LOCAL SCHOOL DIST            | 115554      |                       |           | 180.00       |
| 108887 | B    | 03/28/2017 | WORSLEY, KATHRYN                       | 800238      |                       |           | 16.00        |
| 108888 | B    | 03/28/2017 | CSATLOS, KARIE                         | 800237      |                       |           | 16.00        |
| 108889 | B    | 03/28/2017 | TURNER, MARY                           | 800239      |                       |           | 16.00        |
| 108890 | B    | 03/28/2017 | ROWELL, HANNA                          | 800240      |                       |           | 16.00        |
| 108891 | B    | 03/28/2017 | GAINER STRIPE, MICHELLE                | 800205      |                       |           | 16.00        |
| 108892 | W    | 03/30/2017 | ACME/RSVP                              | 100260      |                       |           | 903.44       |
| 108893 | W    | 03/30/2017 | ACTION SPORTS APPAREL                  | 100341      |                       |           | 337.32       |
| 108894 | W    | 03/30/2017 | ADLER TEAM SPORTS                      | 100906      |                       |           | 156.00       |
| 108895 | W    | 03/30/2017 | AKRON CIVIC THEATER                    | 100539      |                       |           | 2,042.50     |
| 108896 | W    | 03/30/2017 | ASIAN SERVICES IN ACTION INC           | 101301      |                       |           | 108.42       |



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|--------|------|------------|---|--------|-------------|-----------------------|--------------|
| 108897 | W    | 03/30/2017 | BARNHART, ANGELA                                | (HS)   | 112455      |                       | 10.80        |
| 108898 | W    | 03/30/2017 | CDW-GOVERNMENT, INC.                            |        | 102749      |                       | 97.00        |
| 108899 | W    | 03/30/2017 | CINEMARK USA INC                                |        | 103043      |                       | 361.00       |
| 108900 | W    | 03/30/2017 | COMFORT SYSTEMS USA INC                         |        | 103104      |                       | 1,155.51     |
| 108901 | W    | 03/30/2017 | DOMINION EAST OHIO                              |        | 104717      |                       | 3,332.60     |
| 108902 | W    | 03/30/2017 | FAMILY, CAREER, COMMUNITY<br>LEADERS OF AMERICA |        | 104634      |                       | 195.00       |
| 108903 | W    | 03/30/2017 | FLINN SCIENTIFIC                                |        | 104801      |                       | 65.33        |
| 108904 | W    | 03/30/2017 | FOUR CITIES EDUCATION COMPACT                   |        | 104838      |                       | 295.00       |
| 108905 | W    | 03/30/2017 | GALLO TROPHIES                                  |        | 104980      |                       | 605.00       |
| 108906 | W    | 03/30/2017 | GENERAL MAINTENANCE SVC CORP                    |        | 107180      |                       | 562.14       |
| 108907 | W    | 03/30/2017 | GORDON FOOD SERVICE                             |        | 105436      |                       | 4,524.89     |
| 108908 | W    | 03/30/2017 | GREEN COUNCIL OF PTAs<br>C/O STACI SCHWEIKERT   |        | 105620      |                       | 25.00        |
| 108909 | W    | 03/30/2017 | GTM   |        | 114250      |                       | 300.00       |
| 108910 | W    | 03/30/2017 | JAMES G ZUPKA, CPA                              |        | 107641      |                       | 4,488.00     |
| 108911 | W    | 03/30/2017 | KIMBALL MIDWEST                                 |        | 107980      |                       | 296.87       |
| 108912 | W    | 03/30/2017 | LEAP PROGRAM<br>KRG EDUCATION SERVICES, INC.    |        | 108248      |                       | 29,640.00    |
| 108913 | W    | 03/30/2017 | LEVACK, APRIL                                   |        | 108348      |                       | 260.12       |
| 108914 | W    | 03/30/2017 | Lincoln National Life Insuranc                  |        | 108421      |                       | 3,637.60     |
| 108915 | W    | 03/30/2017 | LYDEN OIL COMPANY                               |        | 105586      |                       | 427.43       |
| 108916 | W    | 03/30/2017 | MCSHANE, BRETT                                  |        | 108785      |                       | 50.00        |
| 108917 | W    | 03/30/2017 | MORRIS, ERIC                                    |        | 108570      | RECONCILED:03/31/2017 | 360.59       |
| 108918 | W    | 03/30/2017 | MR. DEPENDABLE PUMPS                            |        | 109691      |                       | 2,160.00     |
| 108919 | W    | 03/30/2017 | NEO BUBBLE SOCCER                               |        | 110170      |                       | 250.00       |
| 108920 | W    | 03/30/2017 | OLIVIERI, AMY M                                 | (CS)   | 111087      |                       | 128.40       |

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|--------|------|------------|---|-------------|-----------------------|-----------|--------------|
| 108921 | W    | 03/30/2017 | PAT CATAN CO. / DARICE I                                    | 102690      |                       |           | 31.01        |
| 108922 | W    | 03/30/2017 | PSI   | 111610      |                       |           | 6,515.84     |
| 108923 | W    | 03/30/2017 | REPUBLIC SERVICES   | 101401      |                       |           | 1,729.66     |
| 108924 | W    | 03/30/2017 | ROETZEL   | 112287      |                       |           | 4,949.54     |
| 108925 | W    | 03/30/2017 | SAM'S CLUB  | 112652      |                       |           | 366.36       |
| 108926 | W    | 03/30/2017 | SNA OF OHIO CONFERENCE                                      | 113379      |                       |           | 175.00       |
| 108927 | W    | 03/30/2017 | SCHOOL SPECIALTY<br>ORDER ENTRY                             | 113481      |                       |           | 478.55       |
| 108928 | W    | 03/30/2017 | SOCIAL THINKING   | 113390      |                       |           | 126.58       |
| 108929 | W    | 03/30/2017 | STAATS, DAN   | (HS) 113630 |                       |           | 429.09       |
| 108930 | W    | 03/30/2017 | STEINER, JONATHAN   | (HS) 113730 |                       |           | 42.66        |
| 108931 | W    | 03/30/2017 | THE W.W. WILLIAMS COMPANY LLC                               | 115444      |                       |           | 875.81       |
| 108932 | W    | 03/30/2017 | TOBINS LAKE STUDIOS   | 111310      |                       |           | 419.84       |
| 108933 | W    | 03/30/2017 | TOTAL EDUCATION SOLUTIONS                                   | 111314      |                       |           | 13,780.00    |
| 108934 | W    | 03/30/2017 | TRUMBULL INDUSTRIES   | 114538      |                       |           | 423.59       |
| 108935 | W    | 03/30/2017 | U.S. BANK EQUIPMENT FINANCE                                 | 114773      |                       |           | 4,054.92     |
| 108936 | W    | 03/30/2017 | UNDERWOOD, BRIAN  | (HS) 114701 |                       |           | 92.29        |
| 108937 | W    | 03/30/2017 | UNITED DISABILITY SERVICES                                  | 114725      |                       |           | 2,245.00     |
| 108938 | B    | 03/31/2017 | BORELLE, MICHELLE   | 800241      | RECONCILED:03/31/2017 |           | 79.00        |
| 108939 | B    | 03/31/2017 | NORTHEAST DISTRICT ATH BOARD<br>C/O MARK MCGUIRE, TREASURER | 104465      |                       |           | 29.00        |
| 108940 | B    | 03/31/2017 | MANSFIELD CITY SCHOOLS<br>ATHLETIC DEPARTMENT               | 108914      |                       |           | 4,410.00     |
| 108941 | W    | 03/30/2017 | AKRON COCA-COLA BOTTLING<br>TRI-STATES COCA-COLA BOTTLING   | 100540      |                       |           | 525.60       |
| 108942 | W    | 03/30/2017 | J E CARSTEN COMPANY   | 102655      |                       |           | 2,993.45     |
| 108943 | W    | 03/30/2017 | SNAPPLE   | 113377      |                       |           | 433.50       |

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|--------|------|------------|--------------------------------------|-------------|-------------|-----------|--------------|
| 108944 | W    | 03/30/2017 | AT&T                                 | 101116      |             |           | 721.49       |
| 108945 | W    | 03/30/2017 | BAUMAN ORCHARDS                      | 101715      |             |           | 690.00       |
| 108946 | W    | 03/30/2017 | BERARDI'S FRESH ROAST                | 101880      |             |           | 335.20       |
| 108947 | W    | 03/30/2017 | COPLEY CIRCLE AUTO PARTS             | 103291      |             |           | 6.30         |
| 108948 | W    | 03/30/2017 | DAVIS DOOR COMPANY                   | 103639      |             |           | 260.00       |
| 108949 | W    | 03/30/2017 | DOUGH GO'S                           | 103740      |             |           | 702.00       |
| 108950 | W    | 03/30/2017 | EDWIN H DAVIS & SON INC<br>DAVIS BUS | 103635      |             |           | 376.97       |
| 108951 | W    | 03/30/2017 | ENERTECH                             | 104440      |             |           | 3,575.00     |
| 108952 | W    | 03/30/2017 | FARRIS PRODUCE                       | 104570      |             |           | 2,146.75     |
| 108953 | W    | 03/30/2017 | ICE CREAM SPECIALTIES                | 107318      |             |           | 155.43       |
| 108954 | W    | 03/30/2017 | JOSHEN PAPER & PACKAGING             | 107752      |             |           | 1,713.07     |
| 108955 | W    | 03/30/2017 | KOHLER, NORA                         | (GR) 107982 |             |           | 126.43       |
| 108956 | W    | 03/30/2017 | LINIFORM SERVICE                     | 108440      |             |           | 587.15       |
| 108957 | W    | 03/30/2017 | LOWE'S                               | 108580      |             |           | 197.44       |
| 108958 | W    | 03/30/2017 | M. CONLEY COMPANY                    | 103160      |             |           | 1,973.38     |
| 108959 | W    | 03/30/2017 | MILLER, BRIAN J.                     | (hs) 109424 |             |           | 500.00       |
| 108960 | W    | 03/30/2017 | NICKLES BAKERY IN                    | 110240      |             |           | 1,734.10     |
| 108961 | W    | 03/30/2017 | OHIO EDISON CO                       | 110920      |             |           | 11,956.64    |
| 108962 | W    | 03/30/2017 | PLUMBMASTER                          | 103390      |             |           | 128.08       |
| 108963 | W    | 03/30/2017 | POINTSBRING & DRIVESHAFT             | 102060      |             |           | 1,611.71     |
| 108964 | W    | 03/30/2017 | PRO-ED                               | 108437      |             |           | 50.55        |
| 108965 | W    | 03/30/2017 | CARQUEST                             | 112050      |             |           | 611.27       |
| 108966 | W    | 03/30/2017 | REITER DAIRY OF AKRON, INC           | 112180      |             |           | 5,679.99     |
| 108967 | W    | 03/30/2017 | SCHOLASTIC STORE ON-LINE             | 112784      |             |           | 630.00       |
| 108968 | W    | 03/30/2017 | SCHOOL SPECIALTY                     | 113481      |             |           | 99.71        |

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|--------|------|------------|---|-------------|-------------|-----------|--------------|
|        |      |            | ORDER ENTRY                                   |             |             |           |              |
| 108969 | W    | 03/30/2017 | STORAD, CAROLYN                               | 500073      |             |           | 97.78        |
| 108970 | W    | 03/30/2017 | TRANSPORTATION ACCESSORIES CO.                | 113710      |             |           | 67.82        |
| 108971 | W    | 03/30/2017 | TREASURER, STATE OF OHIO<br>Food Disbribution | 113713      |             |           | 3,836.05     |
| 108972 | W    | 03/30/2017 | VIRGIN, KIRT                                  | (MS) 114886 |             |           | 137.50       |
| 108973 | W    | 03/30/2017 | ZWICK, DARLENE                                | 115446      |             |           | 100.00       |
| 108974 | W    | 03/31/2017 | A-PEX ELEC                                    | 100011      |             |           | 540.00       |
| 108975 | W    | 03/31/2017 | AT&T  | 101116      |             |           | 1,359.65     |
| 108976 | W    | 03/31/2017 | BARBERTON PRINTCRAFT                          | 101627      |             |           | 363.00       |
| 108977 | W    | 03/31/2017 | BSN SPORTS                                    | 102140      |             |           | 1,188.00     |
| 108978 | W    | 03/31/2017 | CARDINAL BUS SALES                            | 102605      |             |           | 985.89       |
| 108979 | W    | 03/31/2017 | DUMONT'S SPORTING GOODS INC.                  | 104075      |             |           | 3,282.05     |
| 108980 | W    | 03/31/2017 | FRIENDS BUSINESS SOURCE                       | 104882      |             |           | 211.28       |
| 108981 | W    | 03/31/2017 | HARMONY HEALTHWORKS, INC                      | 106840      |             |           | 335.00       |
| 108982 | W    | 03/31/2017 | HEALTHCARE BILLING SERVICES                   | 106931      |             |           | 1,131.38     |
| 108983 | W    | 03/31/2017 | HOFFMANS HARDWARE - NORT<br>ACE STORE #7824   | 107072      |             |           | 340.43       |
| 108984 | W    | 03/31/2017 | INTEGRITY SPORT SERVICES                      | 107432      |             |           | 5,271.63     |
| 108985 | W    | 03/31/2017 | LARIA CHEVROLET BUICK INC                     | 108231      |             |           | 347.40       |
| 108986 | W    | 03/31/2017 | MERTON, MICHELLE                              | 500190      |             |           | 765.00       |
| 108987 | W    | 03/31/2017 | MORROW CONTROL                                | 109680      |             |           | 1,546.80     |
| 108988 | W    | 03/31/2017 | SCHOOL SPECIALTY<br>ORDER ENTRY               | 113481      |             |           | 560.22       |
| 108989 | W    | 03/31/2017 | THE W.W. WILLIAMS COMPANY LLC                 | 115444      |             |           | 390.00       |
| 108990 | W    | 03/31/2017 | TRUCK SALES & SERVICE                         | 102594      |             |           | 239.91       |
| 108991 | W    | 03/31/2017 | WOLFF BROS. SUPPLY INC.                       | 115590      |             |           | 8,903.90     |

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|--------|------|------------|--|-------------|-----------------------|-----------|--------------|
| 108992 | W    | 03/31/2017 | GBC  | 105210      |                       |           | 39.46        |
| 108993 | W    | 03/31/2017 | AMERIGAS   | 100915      |                       |           | 30.00        |
| 108994 | W    | 03/31/2017 | BURNETTE, AARON                                    | (CS) 102312 |                       |           | 25.00        |
| 108995 | W    | 03/31/2017 | EASTERN OHIO NFL<br>ELAINE . FLIPPIN, TREASURER    | 104199      |                       |           | 70.00        |
| 108996 | W    | 03/31/2017 | FRIENDS BUSINESS SOURCE                            | 104882      |                       |           | 90.57        |
| 108997 | W    | 03/31/2017 | GORDON FOOD SERVICE                                | 105436      |                       |           | 157.66       |
| 108998 | W    | 03/31/2017 | GOVCONNECTION, INC                                 | 105440      |                       |           | 10,524.00    |
| 108999 | W    | 03/31/2017 | ORIENTATION & MOBILITY SPEC.<br>ATTN: JUDY HARPLEY | 111108      |                       |           | 1,300.00     |
| 109000 | W    | 03/31/2017 | JONES SCHOOL SUPPLY                                | 107759      |                       |           | 84.65        |
| 109001 | W    | 03/31/2017 | NORTON AFTER PROM                                  | 110441      |                       |           | 180.00       |
| 109002 | W    | 03/31/2017 | OASBO  | 110715      |                       |           | 425.00       |
| 109003 | W    | 03/31/2017 | ORRVILLE TRUCKING & GRAVEL                         | 111115      |                       |           | 694.05       |
| 109004 | W    | 03/31/2017 | PETROLEUM SYSTEMS, INC.                            | 111324      |                       |           | 128.20       |
| 109005 | W    | 03/31/2017 | POWER GRAPHICS                                     | 102046      |                       |           | 280.00       |
| 109006 | W    | 03/31/2017 | PRN THERAPY SERVICES                               | 111187      |                       |           | 34,599.50    |
| 109007 | W    | 03/31/2017 | SCHOOL SPECIALTY<br>ORDER ENTRY                    | 113481      |                       |           | 151.29       |
| 109008 | W    | 03/31/2017 | SIMONE & ASSOCIATES                                | 113171      |                       |           | 1,200.00     |
| 109009 | W    | 03/31/2017 | STATE SCHOOL BUS DRIVER ROAD-E                     | 800186      |                       |           | 60.00        |
| 109010 | W    | 03/31/2017 | TREASURER, STATE OF OHIO                           | 114422      |                       |           | 266.25       |
| 901214 | W    | 03/13/2017 | OHIO BUREAU OF WORKERS'<br>COMPENSATION            | 110732      | RECONCILED:03/17/2017 |           | 3,732.19     |
| 901215 | W    | 03/13/2017 | HOBY<br>HUGH O'BRIAN YOUTH LEADERSHIP              | 107273      | RECONCILED:03/17/2017 |           | 0.00         |
| 901229 | W    | 03/31/2017 | HOBY<br>HUGH O'BRIAN YOUTH LEADERSHIP              | 107273      | RECONCILED:03/31/2017 |           | 0.00         |

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|-------------------------------|------|------------|--------------------------------------|------------------|-----------------------|--------------|--------------|
| 901424                        | W    | 03/03/2017 | FIRST MERIT-BANKCARD<br>ATTN: TOW829 | 104719           | RECONCILED:03/31/2017 |              | 12,051.51    |
| 901432                        | W    | 03/31/2017 | HUNTINGTON MASTERCARD                | 107290           | RECONCILED:03/31/2017 |              | 4,093.25     |
| 901433                        | W    | 03/31/2017 | FIRST MERIT-BANKCARD<br>ATTN: TOW829 | 104719           | RECONCILED:03/31/2017 |              | 4,677.40     |
| V VOIDED CHECKS               |      |            | 0                                    | CHECK TOTALS     |                       | 0.00         |              |
| R RECONCILED CHECKS           |      |            | 147                                  | CHECK TOTALS     |                       | 1,102,294.28 |              |
| W WARRANT CHECKS              |      |            | 278                                  | CHECK TOTALS     |                       | 1,330,164.66 |              |
| M MEMO CHECKS                 |      |            | 0                                    | CHECK TOTALS     |                       | 0.00         |              |
| B REFUND CHECKS               |      |            | 9                                    | CHECK TOTALS     |                       | 5,084.00     |              |
| 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              |      |            | 0                                    | CHECK TOTALS     |                       | 0.00         |              |
| MISSING CHECKS                |      |            | 0                                    |                  |                       |              |              |
| ** TOTAL CHECKS (LESS VOIDED) |      |            | 287                                  | ** TOTAL NET     |                       | 1,335,248.66 |              |
| *** TOTAL CHECKS WRITTEN      |      |            | 287                                  | *** GRAND TOTALS |                       | 1,335,248.66 |              |