

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: FEB 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: 02/01/2017
To: 02/28/2017
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 8-MAR-2017 12:57:19.31

Norton City School District
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WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108496	W	02/02/2017	CT TAYLOR CONSTRUCTION	103420	RECONCILED:02/28/2017		1,309,644.97
108497	W	02/02/2017	M. CONLEY COMPANY	103160	RECONCILED:02/28/2017		7,950.43
108498	W	02/02/2017	MKC	108781	RECONCILED:02/28/2017		13,498.29
108499	W	02/09/2017	20/20 CHEMICAL CO INC	100001	RECONCILED:02/28/2017		738.40
108500	W	02/09/2017	A & A VENDING CO.	100020	RECONCILED:02/28/2017		475.00
108501	W	02/09/2017	A-1 SPORT SALES, INC.	100457	RECONCILED:02/28/2017		92.00
108502	W	02/09/2017	A-PEX ELEC	100011	RECONCILED:02/28/2017		435.10
108503	W	02/09/2017	AAA TERMITE & PEST CONTROL	100105	RECONCILED:02/28/2017		350.00
108504	W	02/09/2017	ADVANCE AUTO PARTS	100371	RECONCILED:02/28/2017		99.95
108505	W	02/09/2017	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:02/28/2017		764.16
108506	W	02/09/2017	AKRON DISTRICT/OHSSL	100563	RECONCILED:02/28/2017		72.00
108507	W	02/09/2017	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED:02/28/2017		618.75
108508	W	02/09/2017	AKRON SAFETY LITE & EQUIPMENT	100569	RECONCILED:02/28/2017		52.00
108509	W	02/09/2017	J E CARSTEN COMPANY	102655	RECONCILED:02/28/2017		3,643.58
108510	W	02/09/2017	SNAPPLE	113377	RECONCILED:02/28/2017		549.50
108511	W	02/09/2017	AMERIGAS	100915	RECONCILED:02/28/2017		60.00
108512	W	02/09/2017	APPERSON EDUCATIONAL PROD.	101210	RECONCILED:02/28/2017		67.50
108513	W	02/09/2017	AT&T	101116	RECONCILED:02/28/2017		2,108.61
108514	W	02/09/2017	AT&T LONG DISTANCE	112689	RECONCILED:02/28/2017		40.58
108515	W	02/09/2017	AtNetPlus, INC	100120	RECONCILED:02/28/2017		2,820.00
108516	W	02/09/2017	BARBERTON CITY SCHOOLS OFFICE OF THE TREASURER	101536	RECONCILED:02/28/2017		4,000.00
108517	W	02/09/2017	BARBERTON CITY UTILITIES	101540	RECONCILED:02/28/2017		1,955.53
108518	W	02/09/2017	BARBERTON HERALD	101550	RECONCILED:02/28/2017		15.00
108519	W	02/09/2017	BAUMAN ORCHARDS	101715	RECONCILED:02/28/2017		667.00

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108520	W	02/09/2017	BE WELL SOLUTIONS	101772	RECONCILED:02/28/2017		560.00
108521	W	02/09/2017	BERARDI'S FRESH ROAST	101880	RECONCILED:02/28/2017		327.75
108522	W	02/09/2017	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:02/28/2017		140.00
108523	W	02/09/2017	BUCKEYE CUSTOM SUPPLY LLC	102238	RECONCILED:02/28/2017		456.39
108524	W	02/09/2017	CARDINAL BUS SALES	102605	RECONCILED:02/28/2017		2,562.55
108525	W	02/09/2017	CARTER LUMBER	102648	RECONCILED:02/28/2017		2,072.11
108526	W	02/09/2017	CDW-GOVERNMENT, INC.	102749	RECONCILED:02/28/2017		10,235.76
108527	W	02/09/2017	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:02/28/2017		180.00
108528	W	02/09/2017	CLEARWATER SYSTEMS INC.	103059	RECONCILED:02/28/2017		87.40
108529	W	02/09/2017	OHIO CERAMIC SUPPLY INC.	110815	RECONCILED:02/28/2017		396.00
108530	W	02/09/2017	COPLLEY CIRCLE AUTO PARTS	103291	RECONCILED:02/28/2017		15.87
108531	W	02/09/2017	COPLLEY HIGH SCHOOL SPEECH AND DEBATE	103295	RECONCILED:02/28/2017		110.00
108532	W	02/09/2017	CUMMINS BRIDGEWAY, LLC	103441	RECONCILED:02/28/2017		437.19
108533	W	02/09/2017	DATA RECOGNITION CORP CTB	103633	RECONCILED:02/28/2017		1,347.40
108534	W	02/09/2017	DOMINION EAST OHIO	104717	RECONCILED:02/28/2017		5,061.01
108535	W	02/09/2017	DOUGH GO'S	103740	RECONCILED:02/28/2017		648.00
108536	W	02/09/2017	EAGLE SYSTEMS	104148	RECONCILED:02/28/2017		194.00
108537	W	02/09/2017	EDWIN H DAVIS & SON INC DAVIS BUS	103635	RECONCILED:02/28/2017		725.47
108538	W	02/09/2017	EAI EDUCATION	104149	RECONCILED:02/28/2017		36.95
108539	W	02/09/2017	FARRIS PRODUCE	104570	RECONCILED:02/28/2017		2,196.11
108540	W	02/09/2017	FLINN SCIENTIFIC	104801	RECONCILED:02/28/2017		129.49
108541	W	02/09/2017	FORTUNE COMPANIES	104830	RECONCILED:02/28/2017		300.00
108542	W	02/09/2017	GOPHER SPORT	105432	RECONCILED:02/28/2017		3,447.87

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108543	W	02/09/2017	GORDON FOOD SERVICE	105436	RECONCILED:02/28/2017		16,771.74
108544	W	02/09/2017	PIZZA HUT	111451	RECONCILED:02/28/2017		504.00
108545	W	02/09/2017	HANK'S REFRIGERATION	105740	RECONCILED:02/28/2017		899.22
108546	W	02/09/2017	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108	RECONCILED:02/28/2017		1,000.00
108547	W	02/09/2017	HEALTHCARE BILLING SERVICES	106931	RECONCILED:02/28/2017		398.13
108548	W	02/09/2017	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:02/28/2017		971.64
108549	W	02/09/2017	HOOVER KACYON, LLC	107174	RECONCILED:02/28/2017		90.00
108550	W	02/09/2017	HOUGHTON MIFFLIN COMPANY	107220	RECONCILED:02/28/2017		1,733.85
108551	W	02/09/2017	ICE CREAM SPECIALTIES	107318	RECONCILED:02/28/2017		701.80
108552	W	02/09/2017	INTERTECH	107442	RECONCILED:02/28/2017		13,912.00
108553	W	02/09/2017	JAMES G ZUPKA, CPA	107641	RECONCILED:02/28/2017		6,732.00
108554	W	02/09/2017	JOHNNY'S AUTO & TRUCK TOWING	107706	RECONCILED:02/28/2017		250.00
108555	W	02/09/2017	JOSHEN PAPER & PACKAGING	107752	RECONCILED:02/28/2017		1,845.44
108556	W	02/09/2017	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:02/28/2017		2,848.00
108557	W	02/09/2017	KIMBALL MIDWEST	107980	RECONCILED:02/28/2017		1,544.13
108558	W	02/09/2017	LAMINATOR.COM, INC	108189	RECONCILED:02/28/2017		241.41
108559	W	02/09/2017	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248	RECONCILED:02/28/2017		4,940.00
108560	W	02/09/2017	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:02/28/2017		1,450.00
108561	W	02/09/2017	LINIFORM SERVICE	108440	RECONCILED:02/28/2017		536.21
108562	W	02/09/2017	LYDEN OIL COMPANY	105586	RECONCILED:02/28/2017		286.00
108563	W	02/09/2017	LYKINS ENERGY SOLUTIONS	105585			13,438.77
108564	W	02/09/2017	M. CONLEY COMPANY	103160	RECONCILED:02/28/2017		4,989.76
108565	W	02/09/2017	MCGRAW HILL CO ORDER SERVICES	108777	RECONCILED:02/28/2017		9,022.88

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108566	W	02/09/2017	MCGRAW-HILL EDUCATION	108776	RECONCILED:02/28/2017		11,285.00
108567	W	02/09/2017	MKC	108781	RECONCILED:02/28/2017		48,689.40
108568	W	02/09/2017	NATIONAL BALSA	109970	RECONCILED:02/28/2017		243.69
108569	W	02/09/2017	NEO ADMINISTRATION	110167	RECONCILED:02/28/2017		891.50
108570	W	02/09/2017	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:02/28/2017		3,255.00
108571	W	02/09/2017	NICKLES BAKERY IN	110240	RECONCILED:02/28/2017		2,146.15
108572	W	02/09/2017	OHIO ACTE KAREN CROTTY	110724			50.00
108573	W	02/09/2017	OHIO EDISON CO	110920	RECONCILED:02/28/2017		543.60
108574	W	02/09/2017	OHIO SCHOOLS COUNCIL	110701	RECONCILED:02/28/2017		3,728.45
108575	W	02/09/2017	OSBA	110998	RECONCILED:02/28/2017		1,550.00
108576	W	02/09/2017	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:02/28/2017		5,416.67
108577	W	02/09/2017	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:02/28/2017		21,689.60
108578	W	02/09/2017	PITNEY BOWES (LEASE)	111440	RECONCILED:02/28/2017		308.00
108579	W	02/09/2017	PLUMMASTER	103390	RECONCILED:02/28/2017		68.89
108580	W	02/09/2017	POINTS SPRING & DRIVESHAFT	102060	RECONCILED:02/28/2017		4,097.61
108581	W	02/09/2017	PRN THERAPY SERVICES	111187	RECONCILED:02/28/2017		25,182.50
108582	W	02/09/2017	REALLY GOOD STUFF	112031	RECONCILED:02/28/2017		28.91
108583	W	02/09/2017	CARQUEST	112050	RECONCILED:02/28/2017		1,921.78
108584	W	02/09/2017	REPAIR THAT GLASS DARRAHS CAR CARE	105200	RECONCILED:02/28/2017		549.95
108585	W	02/09/2017	REPUBLIC SERVICES	101401	RECONCILED:02/28/2017		2,597.58
108586	W	02/09/2017	RETTIG MUSIC	112196	RECONCILED:02/28/2017		155.00
108587	W	02/09/2017	ROETZEL	112287	RECONCILED:02/28/2017		446.00

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108588	W	02/09/2017	ROTOR-ROOTER	112429	RECONCILED:02/28/2017		845.00
108589	W	02/09/2017	OAESA	110674	RECONCILED:02/28/2017		165.00
108590	W	02/09/2017	SAM'S CLUB	112652	RECONCILED:02/28/2017		1,163.52
108591	W	02/09/2017	SCHOLASTIC MAGAZINES ATTN: JUDITH SEIFERT	112783	RECONCILED:02/28/2017		115.50
108592	W	02/09/2017	SCHOOL EMPLOYEE'S RETIREMENT	112850	RECONCILED:02/28/2017		736.20
108593	W	02/09/2017	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:02/28/2017		263.91
108594	W	02/09/2017	SILCO FIRE PROTECTION CO	113367	RECONCILED:02/28/2017		696.00
108595	W	02/09/2017	SK SCREENPRINTING	113229	RECONCILED:02/28/2017		126.00
108596	W	02/09/2017	STAN AND ASSOCIATES, INC	113640	RECONCILED:02/28/2017		19,749.26
108597	W	02/09/2017	STARK STATE COLLEGE	113683	RECONCILED:02/28/2017		6,318.40
108598	W	02/09/2017	SUMMIT COUNTY ESC	113959	RECONCILED:02/28/2017		20,881.21
108599	W	02/09/2017	SUMMIT CTY HEALTH DIST	113960	RECONCILED:02/28/2017		988.00
108600	W	02/09/2017	SUMMIT SOIL & WATER CONSERVATION DISTRICT	113973	RECONCILED:02/28/2017		250.00
108601	W	02/09/2017	THE W.W. WILLIAMS COMPANY LLC	115444	RECONCILED:02/28/2017		520.00
108602	W	02/09/2017	TIERNEY BROTHERS, INC.	114223	RECONCILED:02/28/2017		1,549.00
108603	W	02/09/2017	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:02/28/2017		468.18
108604	W	02/09/2017	TRI CITY COMMUNICATIONS	114440	RECONCILED:02/28/2017		428.83
108605	W	02/09/2017	U.S. BANK EQUIPMENT FINANCE	114773	RECONCILED:02/28/2017		4,054.92
108606	W	02/09/2017	UNITED DISABILITY SERVICES	114725	RECONCILED:02/28/2017		1,122.25
108607	W	02/09/2017	UNIVERSITY OF AKRON STUDENT ACCOUNTS/BURSAR	114736	VOID: 02/16/2017		7,063.15
108608	W	02/09/2017	ZEP MANUFACTURING CO	116800	RECONCILED:02/28/2017		487.26
108609	W	02/16/2017	ACME/RSVP	100260	RECONCILED:02/28/2017		373.01
108610	W	02/16/2017	ADVANCE AUTO PARTS	100371	RECONCILED:02/28/2017		365.15

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108611	W	02/16/2017	AKRON CIVIC THEATER	100539	RECONCILED:02/28/2017		2,042.50
108612	W	02/16/2017	SNAPPLE	113377	RECONCILED:02/28/2017		220.50
108613	W	02/16/2017	AMERICAN SCHOOL COUNSELOR ASSO	101112	RECONCILED:02/28/2017		129.00
108614	W	02/16/2017	ASSOC. FOR MIDDLE LEVEL ED.	110049	RECONCILED:02/28/2017		259.95
108615	W	02/16/2017	ANICAS, MELISSA (CS)	101190	RECONCILED:02/28/2017		100.00
108616	W	02/16/2017	ARNOLD, MARIANNE (MS)	103243	RECONCILED:02/28/2017		12.00
108617	W	02/16/2017	ASHTABULA COUNTY ED. SERVICE CENTER	101297	RECONCILED:02/28/2017		145.00
108618	W	02/16/2017	AT&T LONG DISTANCE	112689	RECONCILED:02/28/2017		63.28
108619	W	02/16/2017	B & C COMMUNICATIONS	101411	RECONCILED:02/28/2017		420.00
108620	W	02/16/2017	BALINT & ASSOCIATES UBC, ATTN: JULIE TROXELL	101403	RECONCILED:02/28/2017		206.00
108621	W	02/16/2017	BARNES & NOBLE	101731	RECONCILED:02/28/2017		431.40
108622	W	02/16/2017	BARNHART, ANGELA (HS)	112455	RECONCILED:02/28/2017		60.00
108623	W	02/16/2017	BAUER, HEATHER	101714	RECONCILED:02/28/2017		50.00
108624	W	02/16/2017	BLICK ART MATERIALS	103791	RECONCILED:02/28/2017		285.00
108625	W	02/16/2017	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:02/28/2017		350.00
108626	W	02/16/2017	CARDINAL BUS SALES	102605	RECONCILED:02/28/2017		3,171.62
108627	W	02/16/2017	CASPER, JENNIFER (MS)	104163	RECONCILED:02/28/2017		180.00
108628	W	02/16/2017	CHIERA, TOM (HS)	102920	RECONCILED:02/28/2017		360.00
108629	W	02/16/2017	DAKES, MARLA (HS)	103582	RECONCILED:02/28/2017		52.43
108630	W	02/16/2017	DAVIS DOOR COMPANY	103639	RECONCILED:02/28/2017		263.50
108631	W	02/16/2017	EASTERN OHIO NFL ELAINE . FLIPPIN, TREASURER	104199			220.00
108632	W	02/16/2017	EDUCATION ALTERNATIVES	104390	RECONCILED:02/28/2017		2,850.00
108633	W	02/16/2017	EDUCATIONAL SERVICE CENTER OF MEDINA COUNTY	109131	RECONCILED:02/28/2017		1,766.46

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108634	W	02/16/2017	ELLET HIGH SCHOOL BOWLING	104410			60.00
108635	W	02/16/2017	FRIENDS BUSINESS SOURCE	104882	RECONCILED:02/28/2017		2,876.87
108636	W	02/16/2017	Gameday Sportswear	105006	RECONCILED:02/28/2017		432.00
108637	W	02/16/2017	GENIS, JASON (MS)	107185	RECONCILED:02/28/2017		200.00
108638	W	02/16/2017	GUIDED TRANSITIONS FOR SUPPORTED INDIVIDUALS, LLC.	105641	RECONCILED:02/28/2017		4,166.67
108639	W	02/16/2017	HACKENBERG, TAMMY (HS)	107736	RECONCILED:02/28/2017		110.00
108640	W	02/16/2017	PIZZA HUT	111451			1,430.39
108641	W	02/16/2017	HEUER PUBLISHING	107763			267.25
108642	W	02/16/2017	HORST, AMY (HS)	107186	RECONCILED:02/28/2017		100.00
108643	W	02/16/2017	HOWERTON, ROBERT (HS)	107226	RECONCILED:02/28/2017		330.62
108644	W	02/16/2017	CARMANY, JACOB	800220	RECONCILED:02/28/2017		388.80
108645	W	02/16/2017	JOHNSEN, JUDY (MS)	107686	RECONCILED:02/28/2017		383.63
108646	W	02/16/2017	JUSTUS, PAMELA (CS)	107773	RECONCILED:02/28/2017		92.50
108647	W	02/16/2017	KA PRODUCTIONS	107790			500.00
108648	W	02/16/2017	KANE, LYNN M. (MS)	107800	RECONCILED:02/28/2017		100.00
108649	W	02/16/2017	KEY CLUB INTERNATIONAL	107975	RECONCILED:02/28/2017		180.00
108650	W	02/16/2017	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:02/28/2017		2,032.00
108651	W	02/16/2017	Lincoln National Life Insuranc	108421	RECONCILED:02/28/2017		3,637.60
108652	W	02/16/2017	LOWE'S	108580	RECONCILED:02/28/2017		1,472.07
108653	W	02/16/2017	LYNDEN, LINDA (TR)	105588			44.00
108654	W	02/16/2017	M. CONLEY COMPANY	103160	RECONCILED:02/28/2017		7,477.03
108655	W	02/16/2017	MAGICAL THEATRE COMPANY	108795	RECONCILED:02/28/2017		225.00
108656	W	02/16/2017	MILLER, BRIAN J. (hs)	109424	RECONCILED:02/28/2017		562.86
108657	W	02/16/2017	MKC	108781	RECONCILED:02/28/2017		22,200.00
108658	W	02/16/2017	MOORE, BARBARA (hs)	109650	RECONCILED:02/28/2017		227.07

Date: 03/08/2017
Time: 12:57 pm

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108659	W	02/16/2017	NATIONAL SPEECH & DEBATE ASSOC	109976	RECONCILED:02/28/2017		89.00
108660	W	02/16/2017	OAPSA C/O GWENN SPENCE	110716			25.00
108661	W	02/16/2017	OHIO ASSOCIATION OF PUPIL TRANSPORTATION	110742			350.00
108662	W	02/16/2017	OHIO EDISON CO	110920	RECONCILED:02/28/2017		13,803.26
108663	W	02/16/2017	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:02/28/2017		5,416.67
108664	W	02/16/2017	PAT CATAN CO. / DARICE I	102690	RECONCILED:02/28/2017		52.65
108665	W	02/16/2017	PENSKE TRUCK LEASING CO, L.P.	111234	RECONCILED:02/28/2017		2,289.65
108666	W	02/16/2017	PETROLEUM SYSTEMS, INC.	111324			977.27
108667	W	02/16/2017	PHENNEY, CHELSY (PR)	111340			35.64
108668	W	02/16/2017	R&H THEATRICALS ATTN: AR	111800	RECONCILED:02/28/2017		1,683.50
108669	W	02/16/2017	RAYHAVEN GROUP INC	114815			6,195.00
108670	W	02/16/2017	REITER DAIRY OF AKRON, INC	112180	RECONCILED:02/28/2017		7,978.89
108671	W	02/16/2017	MARY JANE RENICK	112178	RECONCILED:02/28/2017		23.54
108672	W	02/16/2017	SAYRE, MIKE (hs)	112672	RECONCILED:02/28/2017		64.00
108673	W	02/16/2017	SCHOLASTIC STORE ON-LINE	112784	RECONCILED:02/28/2017		150.00
108674	W	02/16/2017	SMITH, AMANDA (CS)	114771			4.05
108675	W	02/16/2017	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560	RECONCILED:02/28/2017		2,140.00
108676	W	02/16/2017	STARLING, KEVIN	113686	RECONCILED:02/28/2017		50.00
108677	W	02/16/2017	STEWART, MARIA (HS)	108949			400.00
108678	W	02/16/2017	STORAD, CAROLYN	500073	RECONCILED:02/28/2017		59.40
108679	W	02/16/2017	SUBURBAN SCHOOL TRANSPORTATION, INC	113864	RECONCILED:02/28/2017		1,881.00
108680	W	02/16/2017	UNIVERSITY OF AKRON C/O KAREN L GREENE, MBA	114739	RECONCILED:02/28/2017		4,800.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108681	W	02/16/2017	UNIVERSITY OF AKRON STUDENT ACCOUNTS/BURSAR	114736			2,263.15
108682	W	02/16/2017	WADSWORTH SOLUTIONS	114967	RECONCILED:02/28/2017		17,829.00
108683	W	02/16/2017	WILLIAMS, ELAINE (pr)	115453	RECONCILED:02/28/2017		298.15
108684	W	02/16/2017	WINDFALL INDUSTRIES	115525	RECONCILED:02/28/2017		735.00
108685	W	02/23/2017	AKRON SAFETY LITE & EQUIPMENT	100569			82.00
108686	W	02/23/2017	AMERIGAS	100915			30.00
108687	W	02/23/2017	BOB SUMEREL TIRE CO INC MEDINA SALES	111243			73.49
108688	W	02/23/2017	CARDINAL BUS SALES	102605	RECONCILED:02/28/2017		24,500.00
108689	W	02/23/2017	DOUGH GO'S	103740			756.00
108690	W	02/23/2017	DUNN, DAVID	104068	RECONCILED:02/28/2017		675.10
108691	W	02/23/2017	EDUCATIONAL SERVICE CENTER OF MEDINA COUNTY	109131	RECONCILED:02/28/2017		10.70
108692	W	02/23/2017	FRIENDS BUSINESS SOURCE	104882	RECONCILED:02/28/2017		99.34
108693	W	02/23/2017	GORDON FOOD SERVICE	105436	RECONCILED:02/28/2017		2,149.27
108694	W	02/23/2017	HOME DEPOT	107164	RECONCILED:02/28/2017		395.49
108695	W	02/23/2017	JONES DELIVERY	107758			338.00
108696	W	02/23/2017	KIMBALL MIDWEST	107980	RECONCILED:02/28/2017		786.15
108697	W	02/23/2017	LEARNING A-Z LICENSE	108243			109.95
108698	W	02/23/2017	M. CONLEY COMPANY	103160	RECONCILED:02/28/2017		8,429.36
108699	W	02/23/2017	NASCO ARTS & CRAFTS P. O. BOX 901	109955	RECONCILED:02/28/2017		1,192.50
108700	W	02/23/2017	NEO ADMINISTRATION	110167	RECONCILED:02/28/2017		139.50
108701	W	02/23/2017	OFFICE DEPOT	110721			39.98
108702	W	02/23/2017	PLUMMASTER	103390	RECONCILED:02/28/2017		137.66
108703	W	02/23/2017	SAYRE, MIKE (hs)	112672	RECONCILED:02/28/2017		237.75

Date: 03/08/2017
Time: 12:57 pm

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108704	W	02/23/2017	SCHOOL SPECIALTY ATTN: BILL GYURKY	113482	RECONCILED:02/28/2017		371.49
108705	W	02/23/2017	SMITH, AMANDA	(CS) 114771			30.36
108706	W	02/23/2017	Toledo Physical Education Supply	114302	RECONCILED:02/28/2017		192.94
108707	W	02/23/2017	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:02/28/2017		2,648.91
108708	W	02/23/2017	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
108709	W	02/23/2017	VERITIV	104791	RECONCILED:02/28/2017		18,243.78
108710	W	02/23/2017	ZEP MANUFACTURING CO	116800	RECONCILED:02/28/2017		409.86
108711	W	02/24/2017	THOMPSON, MISTY	800195	RECONCILED:02/28/2017		175.00
108712	B	02/28/2017	JACKSON, TERESA	500274			10.05
108713	B	02/28/2017	HIDVEGI, MARIE	500275			15.00
108714	W	02/28/2017	AKRON BEACON JOURNAL-CAS SUBSCRIPTIONS	100460			130.00
108715	W	02/28/2017	MCSHANE, BRETT	108785			50.00
108716	W	02/28/2017	GARDINER	105486			165.23
108717	W	02/28/2017	HOBART	107055			262.00
108718	W	02/28/2017	INT'L INSTITUTE OF AKRON	800211			404.82
108719	W	02/28/2017	K94EVER HOME RESCUE	107825			300.00
108720	W	02/28/2017	KIMBALL MIDWEST	107980			119.02
108721	W	02/28/2017	M. CONLEY COMPANY	103160			890.17
108722	W	02/28/2017	MAREDY	105323			465.60
108723	W	02/28/2017	NORTHWEST HIGH SCHOOL ATHLETIC OFFICE	110464			75.00
108724	W	02/28/2017	OHIO HIGH SCHOOL SPEECH LEAGUE	800227			153.00
108725	W	02/28/2017	PLETCHER, TRICIA	111184			480.00
108726	W	02/28/2017	POWER GRAPHICS	102046			100.00

Date: 03/08/2017
 Time: 12:57 pm

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108727	W	02/28/2017	SAM'S CLUB	112652	RECONCILED:03/08/2017		1,609.98
108728	W	02/28/2017	SMITHVILLE HIGH SCHOOL ATTN: ATHLETIC DIRECTOR	113336			150.00
108729	W	02/28/2017	WALSH JUESUIT HIGH SCHOOL	115013			400.00
901198	W	02/22/2017	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:02/28/2017		2,995.55
901210	W	02/13/2017	NORTON BOARD OF EDUCATION	110430	RECONCILED:02/28/2017		7,000.00
901415	W	02/07/2017	PITNEY BOWES RESERVE ACCOUNT	111438	RECONCILED:02/28/2017		8,000.00
901416	W	02/01/2017	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:02/28/2017		5,274.86
V VOIDED CHECKS			1	CHECK TOTALS	7,063.15		
R RECONCILED CHECKS			195	CHECK TOTALS	1,856,148.02		
W WARRANT CHECKS			236	CHECK TOTALS	1,899,131.23		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			2	CHECK TOTALS	25.05		
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)			237	** TOTAL NET	1,892,093.13		
*** TOTAL CHECKS WRITTEN			238	*** GRAND TOTALS	1,899,156.28		