

-- Options Summary --

Output file: CHEKPY.PDF  
Print options page? (Y,N) Y  
Report heading: NOV 2016  
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: 11/01/2016  
To: 11/30/2016  
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 15-DEC-2016 16:11:59.27

Date: 12/15/2016  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107937	W	10/26/2016	HUDSON CITY SCHOOLS SIX DISTRICT ED. COMPACT	107265	VOID: 11/10/2016		50.00
108035	W	11/10/2016	ACME/RSVP	100260	RECONCILED:11/30/2016		689.63
108036	W	11/10/2016	ADLER TEAM SPORTS	100906			1,889.50
108037	W	11/10/2016	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:11/30/2016		1,280.64
108038	W	11/10/2016	AKRON DESIGN & COSTUME CO.	100559	RECONCILED:11/30/2016		1,488.91
108039	W	11/10/2016	SNAPPLE	113377	RECONCILED:11/30/2016		529.00
108040	W	11/10/2016	BARNES AND NOBLE COLLEGE	101732	RECONCILED:11/30/2016		417.40
108041	W	11/10/2016	BAUMAN ORCHARDS	101715	RECONCILED:11/30/2016		828.00
108042	W	11/10/2016	BE WELL SOLUTIONS	101772	RECONCILED:11/30/2016		9,660.00
108043	W	11/10/2016	BLICK ART MATERIALS	103791	RECONCILED:11/30/2016		2,601.89
108044	W	11/10/2016	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:11/30/2016		104.90
108045	W	11/10/2016	COLEMAN - DATA SOLUTIONS	104181	RECONCILED:11/30/2016		1,945.57
108046	W	11/10/2016	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:11/30/2016		59.52
108047	W	11/10/2016	DOUGH GO'S	103740	RECONCILED:11/30/2016		702.00
108048	W	11/10/2016	EAGLE SYSTEMS	104148	RECONCILED:11/30/2016		158.00
108049	W	11/10/2016	EDUCATION ALTERNATIVES	104390	RECONCILED:11/30/2016		6,300.00
108050	W	11/10/2016	EDUCATIONAL SERVICE CENTER OF MEDINA COUNTY	109131	RECONCILED:11/30/2016		252.36
108051	W	11/10/2016	FARRIS PRODUCE	104570	RECONCILED:11/30/2016		3,042.46
108052	W	11/10/2016	FRIENDS BUSINESS SOURCE	104882	RECONCILED:11/30/2016		516.79
108053	W	11/10/2016	GOOD'S OIL UNDER COATING	105370	RECONCILED:11/30/2016		80.00
108054	W	11/10/2016	GOPHER SPORT	105432	RECONCILED:11/30/2016		292.67
108055	W	11/10/2016	GORDON FOOD SERVICE	105436	RECONCILED:11/30/2016		814.74
108056	W	11/10/2016	GRADE CAM PO BOX 151	105473	RECONCILED:11/30/2016		300.00

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108057	W	11/10/2016	PIZZA HUT	111451	RECONCILED:11/30/2016		1,057.00
108058	W	11/10/2016	HARMONY HEALTHWORKS, INC	106840	RECONCILED:11/30/2016		415.00
108059	W	11/10/2016	HERTIAGE-CRYSTAL CLEAN	103435	RECONCILED:11/30/2016		1,360.00
108060	W	11/10/2016	HERSHEY CREAMERY CO	107761	RECONCILED:11/30/2016		190.16
108061	W	11/10/2016	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:11/30/2016		278.74
108062	W	11/10/2016	HOOVER KACYON, LLC	107174	RECONCILED:11/30/2016		180.00
108063	W	11/10/2016	HOSPICE OF THE WESTERN RESERVE	107187	RECONCILED:11/30/2016		400.00
108064	W	11/10/2016	ICE CREAM SPECIALTIES	107318	RECONCILED:11/30/2016		368.77
108065	W	11/10/2016	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:11/30/2016		55.00
108066	W	11/10/2016	LEACH'S MEATS & SWEETS	108260	RECONCILED:11/30/2016		27.04
108067	W	11/10/2016	LINIFORM SERVICE	108440	RECONCILED:11/30/2016		648.33
108068	W	11/10/2016	LYDEN OIL COMPANY	105586	RECONCILED:11/30/2016		621.77
108069	W	11/10/2016	LYKINS ENERGY SOLUTIONS	105585	RECONCILED:11/30/2016		14,332.06
108070	W	11/10/2016	M. CONLEY COMPANY	103160	RECONCILED:11/30/2016		5,605.55
108071	W	11/10/2016	MKC	108781	RECONCILED:11/30/2016		20,682.45
108072	W	11/10/2016	PEARSON ASSESSMENTS	101309	RECONCILED:11/30/2016		434.07
108073	W	11/10/2016	NICKLES BAKERY IN	110240	RECONCILED:11/30/2016		1,499.11
108074	W	11/10/2016	OHIO SCHOOLS COUNCIL	110701	RECONCILED:11/30/2016		3,728.45
108075	W	11/10/2016	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:11/30/2016		5,416.67
108076	W	11/10/2016	TRITT, PAM ADMINISTRATION	114431	RECONCILED:11/30/2016		17.28
108077	W	11/10/2016	PEARSON	101304	RECONCILED:11/30/2016		1,056.84
108078	W	11/10/2016	PETROLEUM SYSTEMS, INC.	111324	RECONCILED:11/30/2016		217.94
108079	W	11/10/2016	PRN THERAPY SERVICES	111187	RECONCILED:11/30/2016		25,903.00
108080	W	11/10/2016	PRO SPORTS & TROPHY	115801	RECONCILED:11/30/2016		1,120.50

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108081	W	11/10/2016	REITER DAIRY OF AKRON, INC	112180	RECONCILED:11/30/2016		6,926.15
108082	W	11/10/2016	RESILITE SPORTS PRODUCTS, INC	112193	RECONCILED:11/30/2016		323.00
108083	W	11/10/2016	ROOTSTOWN ATHLETIC DEPARTMENT	011291	RECONCILED:11/30/2016		150.00
108084	W	11/10/2016	SCHOLASTIC BOOK FAIR	112789	RECONCILED:11/30/2016		5,055.03
108085	W	11/10/2016	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:11/30/2016		299.22
108086	W	11/10/2016	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED:11/30/2016		959.60
108087	W	11/10/2016	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560	RECONCILED:11/30/2016		133.75
108088	W	11/10/2016	STAN AND ASSOCIATES, INC	113640	RECONCILED:11/30/2016		1,299.37
108089	W	11/10/2016	STEPHENS, KATHERINE (GR)	113782	RECONCILED:11/30/2016		24.84
108090	W	11/10/2016	THORNBERRY, J.J.	114210			220.88
108091	W	11/10/2016	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:11/30/2016		15,270.00
108092	W	11/10/2016	OHIO BCI & I	110731	RECONCILED:11/30/2016		300.00
108093	W	11/10/2016	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:11/30/2016		2,044.96
108094	W	11/10/2016	TRUCK SALES & SERVICE	102594	RECONCILED:11/30/2016		969.98
108095	W	11/10/2016	UNITED DISABILITY SERVICES	114725	RECONCILED:11/30/2016		1,484.25
108096	W	11/10/2016	W.L. TUCKER SUPPLY	114932	RECONCILED:11/30/2016		1,349.00
108097	W	11/10/2016	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:11/30/2016		19.07
108098	W	11/18/2016	ADVANCE AUTO PARTS	100371	RECONCILED:11/30/2016		25.98
108099	W	11/18/2016	J E CARSTEN COMPANY	102655	RECONCILED:11/30/2016		3,692.41
108100	W	11/18/2016	AT&T	101116	RECONCILED:11/30/2016		2,829.50
108101	W	11/18/2016	AtNetPlus, INC	100120	RECONCILED:11/30/2016		4,000.00
108102	W	11/18/2016	BOY SCOUTS OF AMERICA	101396	RECONCILED:11/30/2016		625.00
108103	W	11/18/2016	CARDINAL BUS SALES	102605	RECONCILED:11/30/2016		1,979.43
108104	W	11/18/2016	FRIENDS BUSINESS SOURCE	104882	RECONCILED:11/30/2016		271.27

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108105	W	11/18/2016	GOOD'S OIL UNDER COATING	105370	RECONCILED:11/30/2016		560.00
108106	W	11/18/2016	GORDON FOOD SERVICE	105436	RECONCILED:11/30/2016		9,200.96
108107	W	11/18/2016	HUDSON ATHLETIC BOOSTER CLUB	107264			200.00
108108	W	11/18/2016	JAMES, AMANDA (MS)	107642	RECONCILED:11/30/2016		130.00
108109	W	11/18/2016	LAUREN INNOVATIONS	800233	RECONCILED:11/30/2016		3,000.00
108110	W	11/18/2016	MEDICINE SHOPPE	109115	RECONCILED:11/30/2016		2,657.86
108111	W	11/18/2016	MKC	108781	RECONCILED:11/30/2016		42,872.59
108112	W	11/18/2016	PRN THERAPY SERVICES	111187	RECONCILED:11/30/2016		34,780.50
108113	W	11/18/2016	ROTOR-ROOTER	112429			525.00
108114	W	11/18/2016	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560	RECONCILED:11/30/2016		2,516.25
108115	W	11/18/2016	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			3,738.00
108116	W	11/18/2016	VARGO, ASHLEY (PR)	114782	RECONCILED:11/30/2016		600.00
108117	W	11/18/2016	WADSWORTH CITY SCHOOLS TREASURER'S OFFICE	114960	RECONCILED:11/30/2016		28,535.53
108118	W	11/18/2016	WHITT'S WELDING	115340			5,700.00
108119	W	11/18/2016	WINDFALL INDUSTRIES	115525	RECONCILED:11/30/2016		892.50
108120	B	11/23/2016	GARRETT, AMANDA	050023			140.00
108121	B	11/23/2016	THOMAS, CARLI M.	500237			25.00
108122	B	11/23/2016	VO, THU T	500238			25.00
108123	B	11/23/2016	MILLER, AMANDA	500239	RECONCILED:11/30/2016		25.00
108124	B	11/23/2016	MATHLAGE, AMANDA	500240			12.50
108125	B	11/23/2016	HIPPLER, JENNIFER	500243			30.00
108126	B	11/23/2016	MURPHY, ABIGAIL	500244			45.00
108127	B	11/23/2016	BYE, GRACE	500245			30.00
108128	B	11/23/2016	MORRIS, ORVAL	500246			15.00

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			MORRIS, SARAH				
108129	B	11/23/2016	BRENNER, WILLIS	500247	RECONCILED:11/30/2016		30.00
108130	B	11/23/2016	BELKEY, JAY	500248			45.00
108131	B	11/23/2016	BLANKENSHIP, MIKE BLANKENSHIP, STEPHANIE	500249			30.00
108132	B	11/23/2016	BLOOM, JESSICA	500250			30.00
108133	B	11/23/2016	BRUNNER, CAROL BRUNNER, WADE	500252			30.00
108134	B	11/23/2016	GERBER, ERIN	500253	RECONCILED:11/30/2016		30.00
108135	B	11/23/2016	HALL, NICHOLE HALL, SCOTT	500254	RECONCILED:11/30/2016		30.00
108136	B	11/23/2016	POPEKO, ALLISON	500255			45.00
108137	B	11/23/2016	SUMEY, NICOLE SUMEY, PATRICK	500256			30.00
108138	B	11/23/2016	STATEN, SAMANTHA	500257			30.00
108139	B	11/23/2016	THOMAS, ANGELA	200258			15.00
108140	B	11/23/2016	OSBORNE, AMANDA	050025			30.00
108141	B	11/23/2016	HEROLD, LISA	500212	RECONCILED:11/30/2016		15.00
108142	B	11/23/2016	DAVIS, SARAH	500242	RECONCILED:11/30/2016		30.00
108143	W	11/29/2016	AMERIGAS	100915			30.15
108144	W	11/29/2016	AT&T LONG DISTANCE	112689			75.39
108145	W	11/29/2016	AUTISM SOCIETY OF GREATR AKRON	101344			50.00
108146	W	11/29/2016	BARBERTON CITY UTILITIES	101540			4,537.48
108147	W	11/29/2016	DAKES, MARLA	103582			36.72
108148	W	11/29/2016	DOMINION EAST OHIO	104717			1,609.63
108149	W	11/29/2016	DUNLAP INDUSTRIES	104067			3,006.40
108150	W	11/29/2016	DUNN, DAVID	104068			1,131.84
108151	W	11/29/2016	FIRST MERIT-BANKCARD	104719			6,541.95

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			ATTN: TOW829				
108152	W	11/29/2016	GALLO TROPHIES	104980			1,191.80
108153	W	11/29/2016	GENERAL MAINTENANCE SVC CORP	107180			73.00
108154	W	11/29/2016	GOOD'S OIL UNDER COATING	105370			60.00
108155	W	11/29/2016	GOVCONNECTION, INC	105440			1,055.92
108156	W	11/29/2016	GUIDED TRANSITIONS FOR SUPPORTED INDIVIDUALS, LLC.	105641			4,166.67
108157	W	11/29/2016	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			900.00
108158	W	11/29/2016	HERSHEY CREAMERY CO	107761			174.76
108159	W	11/29/2016	HOME DEPOT	107164			562.16
108160	W	11/29/2016	INTEGRITY SPORT SERVICES	107432			1,212.00
108161	W	11/29/2016	SAMS, JASON BOARD MEMBER	107673			175.60
108162	W	11/29/2016	JONES & FRANK	107774			80.00
108163	W	11/29/2016	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686	RECONCILED:11/30/2016		153.95
108164	W	11/29/2016	K12 SCHOOL CONSULTANTS, LLC	107801			550.00
108165	W	11/29/2016	KIMBALL MIDWEST	107980			340.25
108166	W	11/29/2016	LENNON & COMPANY	108259			2,249.00
108167	W	11/29/2016	Lincoln National Life Insuranc	108421			3,625.20
108168	W	11/29/2016	M. CONLEY COMPANY	103160			2,442.61
108169	W	11/29/2016	McLAUGHLIN, HOLLY	108681			166.10
108170	W	11/29/2016	PEARSON ASSESSMENTS	101309			447.53
108171	W	11/29/2016	PEARSON CUSTOMER CARE DEPARTMENT	111620			88.00
108172	W	11/29/2016	NEO ADMINISTRATION	110167			139.50
108173	W	11/29/2016	NEW ERA FUNDRAISING	110200			1,086.50

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108174	W	11/29/2016	NORTON AFTER PROM	110441			375.00
108175	W	11/29/2016	NORTON TOOL RENTAL & SALES	110460			80.00
108176	W	11/29/2016	OHIO EDISON CO	110920			14,615.00
108177	W	11/29/2016	ORRVILLE TRUCKING & GRAVEL	111115			601.00
108178	W	11/29/2016	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238			7,879.00
108179	W	11/29/2016	PITNEY BOWES (LEASE)	111440			308.00
108180	W	11/29/2016	PRO FUNDRAISING	111598			3,632.00
108181	W	11/29/2016	REPUBLIC SERVICES	101401			1,652.68
108182	W	11/29/2016	ROB KNIGHT	107983			185.21
108183	W	11/29/2016	ROETZEL	112287			4,629.44
108184	W	11/29/2016	SAM'S CLUB	112652			125.16
108185	W	11/29/2016	SCHOLASTIC INC., ATTN: ORDER PROCESSING	112787			610.67
108186	W	11/29/2016	SCHOOL SPECIALTY ORDER ENTRY	113481			63.88
108187	W	11/29/2016	SCHUTT RECONDITIONING	112891			2,058.00
108188	W	11/29/2016	SHANOR, RYAN	113092			282.96
108189	W	11/29/2016	SPARLING, THOMAS	113494			2,500.00
108190	W	11/29/2016	SPRINGFIELD SCHOOLS ATTN: KEVIN VAUGHN, AD	113566			210.00
108191	W	11/29/2016	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560			2,808.75
108192	W	11/29/2016	STARLING, KEVIN	113686			50.00
108193	W	11/29/2016	TOTAL EDUCATION SOLUTIONS	111314			14,560.00
108194	W	11/29/2016	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
108195	W	11/29/2016	UPS FREIGHT	114774			9.92



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108196	W	11/29/2016	WEEKLEY, DOUG	115423			246.08
108197	B	11/30/2016	ABDULHABIB, AHMED	500107			30.00
108198	B	11/30/2016	BLAKE, KELLY	500105			30.00
108199	B	11/30/2016	BOWMAN, SARAH	500108			30.00
108200	B	11/30/2016	BROWN, MICHAEL	500172			11.80
108201	B	11/30/2016	CHAPMAN, MISSY	102912			30.00
108202	B	11/30/2016	COLLINS, CHRISTINA	500110			30.00
108203	B	11/30/2016	COPELIN, DOMINIQUE	500125			30.00
108204	B	11/30/2016	CRUZ, DAWNA	500259			30.00
108205	B	11/30/2016	HILL, GREGORY HILL, SHELLY	500136			30.00
108206	B	11/30/2016	HORNBECK, KRYSTAL	500260			30.00
108207	B	11/30/2016	HULL, LORRAINE	500138			30.00
108208	B	11/30/2016	JACKSON, WYNETTA	500139			30.00
108209	B	11/30/2016	JOYCE, ROBERT JOYCE, MARY ANNE	500192			30.00
108210	B	11/30/2016	KING, KRISTOPHER	500236			30.00
108211	B	11/30/2016	SCHNEIDER, AMY	500241	VOID: 11/30/2016		60.00
108212	B	11/30/2016	SUMEY, NICOLE SUMEY, PATRICK	500256			30.00
108213	B	11/30/2016	WARNICK, JOHN WARNICK, KRISTEN	500251			30.00
108214	B	11/30/2016	WIDDER, JOSHUA WIDDER, JODI	500180			60.00
108215	B	11/30/2016	WOLVERTON, MRS. ROBERT	500134			8.95
108216	B	11/30/2016	WOMBLE, STEVEN	500258			30.00
108217	W	11/30/2016	FIVE COUNTY TREASURER'S ASSN.	104726			80.00
108218	W	11/30/2016	TRANSCONTINENTAL OIL & GAS INC	113711			50,000.00

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108219	B	11/30/2016	MILLER, PHYLLIS MILLER, TIMOTHY	500261			15.00
108220	B	11/30/2016	BELKEY, JAY	500262			15.00
108221	B	11/30/2016	HERNANDEZ-BELTRAN, JESUS HERNANDEZ-BELTRAN, LAURA	500263			15.00
108222	B	11/30/2016	WHITE, ALEXUS	(HS) 115135			15.00
108223	B	11/30/2016	EHRLER, DAVID EHRLER, TYMARA	500264			30.00
108224	B	11/30/2016	FARMER, JAMES FARMER, AMY	500265			15.00
108225	B	11/30/2016	HAYDEN, TARA	500266			15.00
108226	B	11/30/2016	LAWSON, ANGELA LAWSON, RONNIE	500156			15.00
108227	B	11/30/2016	ARTRIP, MICHAEL	500267			15.00
108228	B	11/30/2016	LOCKHART, BARB LOCKHART, MARK	500168			15.00
108229	B	11/30/2016	MOORE, DAVID	109571			15.00
108230	B	11/30/2016	NEIDLINGER, ROBERT NEIDLINGER, GIHA	500268			15.00
108231	B	11/30/2016	RICOSKY, JULIE RICOSKY, JEFFREY	500157			15.00
108232	B	11/30/2016	SMITH, SHAUN	500269			15.00
108233	B	11/30/2016	SUMMERVILLE, JULIE SUMMERVILLE, SCOTT	500270			15.00
108234	B	11/30/2016	ZENNER, MELISSA	500271			15.00
108235	B	11/30/2016	SCHNEIDER, AMY	500241			30.00
108236	W	11/30/2016	ACME/RSVP	100260			1,126.61
108237	W	11/30/2016	ACUITY-VCT INC	100342			175.00
108238	W	11/30/2016	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540			949.44

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108239	W	11/30/2016	AL'S CORNER RESTAURANT	100770			381.50
108240	W	11/30/2016	J E CARSTEN COMPANY	102655			2,970.02
108241	W	11/30/2016	SNAPPLE	113377			496.00
108242	W	11/30/2016	ANGEL TRAX	101180			637.80
108243	W	11/30/2016	ASHTABULA COUNTY ED. SERVICE CENTER	101297			375.00
108244	W	11/30/2016	AT&T	101116			1,108.41
108245	W	11/30/2016	BAUMAN ORCHARDS	101715			713.00
108246	W	11/30/2016	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131			865.84
108247	W	11/30/2016	BURNETTE, AARON	(CS) 102312			25.00
108248	W	11/30/2016	CDW-GOVERNMENT, INC.	102749			2,465.00
108249	W	11/30/2016	CENTRAL INSTRUMENT COMPA	102800			238.75
108250	W	11/30/2016	COPLEY CIRCLE AUTO PARTS	103291			25.30
108251	W	11/30/2016	DAVE YOST AUDITOR OF STATE	116739			820.00
108252	W	11/30/2016	DIANE'S CANDY & CAKE SHOP	103795			21.40
108253	W	11/30/2016	FARRIS PRODUCE	104570			2,053.58
108254	W	11/30/2016	FETZER, KEITH	104645			228.23
108255	W	11/30/2016	GENERAL MAINTENANCE SVC CORP	107180			1,374.16
108256	W	11/30/2016	GORDON FOOD SERVICE	105436			1,212.78
108257	W	11/30/2016	HAGENBUSH, STEPHANIE	105682			583.36
108258	W	11/30/2016	PIZZA HUT	111451			1,372.00
108259	W	11/30/2016	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			271.38
108260	W	11/30/2016	HOSPITAL PURCHASING SERV	107190			2,214.90
108261	W	11/30/2016	ICE CREAM SPECIALTIES	107318			557.27

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108262	W	11/30/2016	JENNIFER STOBBS	107680			682.50
108263	W	11/30/2016	JOSHEN PAPER & PACKAGING	107752			1,854.61
108264	W	11/30/2016	LAMINATOR.COM, INC	108189			241.41
108265	W	11/30/2016	LINIFORM SERVICE	108440			161.31
108266	W	11/30/2016	LOWE'S	108580			86.03
108267	W	11/30/2016	LYDEN OIL COMPANY	105586			272.25
108268	W	11/30/2016	LYKINS ENERGY SOLUTIONS	105585			15,099.23
108269	W	11/30/2016	M. CONLEY COMPANY	103160			6,082.29
108270	W	11/30/2016	NICKLES BAKERY IN	110240			1,837.74
108271	W	11/30/2016	OASBO FOOD & NUTRITION CHAPTER ATTN: ANGIE WELCH	110705			100.00
108272	W	11/30/2016	OHIO CENTER FOR LAW RELATED ED	110806			170.00
108273	W	11/30/2016	OHIO EDISON CO	110920			1,153.51
108274	W	11/30/2016	OSBA	110998			590.00
108275	W	11/30/2016	OSBA LEGAL ASSISTANCE FUND	110999			250.00
108276	W	11/30/2016	POINTSBRING & DRIVESHAFT	102060			1,655.62
108277	W	11/30/2016	PRN THERAPY SERVICES	111187			23,843.50
108278	W	11/30/2016	PSI	111610			7,103.22
108279	W	11/30/2016	CARQUEST	112050			316.41
108280	W	11/30/2016	RETTIG MUSIC	112196			219.60
108281	W	11/30/2016	SCHOLASTIC, INC	112781			80.00
108282	W	11/30/2016	SCHOOL EMPLOYEE'S RETIREMENT	112850			736.20
108283	W	11/30/2016	SMETZER'S TIRE CENTER, INC.	113273			2,599.47
108284	W	11/30/2016	SNA	113370			137.00
108285	W	11/30/2016	SPORTS EQUIPMENT SPECIALISTS	113541			50.00
108286	W	11/30/2016	STARK COUNTY ESC	113680			480.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
-----								
			ATTN: Treasurer					
108287	W	11/30/2016	THE W.W. WILLIAMS COMPANY LLC	115444			4,160.18	
108288	W	11/30/2016	THORNBERRY, J.J.	114210			53.49	
108289	W	11/30/2016	TIERNEY BROTHERS, INC.	114223			16,508.00	
108290	W	11/30/2016	TREASURER, STATE OF OHIO Food Disbribution	113713			2,926.24	
108291	W	11/30/2016	TRI CITY COMMUNICATIONS	114440			419.47	
108292	W	11/30/2016	TRUCK SALES & SERVICE	102594			375.41	
108293	W	11/30/2016	W.L. TUCKER SUPPLY	114932			108.00	
108294	W	11/30/2016	WICKWIRE, BETTY	115390			130.00	
901168	W	11/08/2016	NORTON BOARD OF EDUCATION	110430	RECONCILED:11/30/2016		7,000.00	
V VOIDED CHECKS			2	CHECK TOTALS		110.00		
R RECONCILED CHECKS			87	CHECK TOTALS		300,772.16		
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W WARRANT CHECKS			202	CHECK TOTALS		576,053.79		
M MEMO CHECKS			0	CHECK TOTALS		0.00		
B REFUND CHECKS			60	CHECK TOTALS		1,673.25		
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)			260	** TOTAL NET		577,617.04		
*** TOTAL CHECKS WRITTEN			262	*** GRAND TOTALS		577,727.04		