

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: APR 2015
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: 04/01/2015
To: 04/30/2015
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 11-MAY-2015 15:25:49.44

Date: 05/11/2015
Time: 3:25 pm

Norton City School District
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103809	W	02/27/2015	DOVER CITY SCHOOL DISTRICT	103754	VOID: 04/17/2015		130.00
104034	W	04/09/2015	AT&T	101116	RECONCILED:04/30/2015		596.97
104035	W	04/09/2015	CDW-GOVERNMENT, INC.	102749	RECONCILED:04/30/2015		34,564.45
104036	W	04/09/2015	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:04/30/2015		801.14
104037	W	04/09/2015	CT TAYLOR CONSTRUCTION	103420	RECONCILED:04/30/2015		481,354.86
104038	W	04/09/2015	EDUCATION ALTERNATIVES	104390	RECONCILED:04/30/2015		5,125.00
104039	W	04/09/2015	EDWIN H DAVIS & SON INC DAVIS BUS	103635	RECONCILED:04/30/2015		178.56
104040	W	04/09/2015	EVERYTHING TRACK AND FIELD	104464	RECONCILED:04/30/2015		129.60
104041	W	04/09/2015	FLINN SCIENTIFIC	104801	RECONCILED:04/30/2015		128.75
104042	W	04/09/2015	GRAINGER, INC.	105480	RECONCILED:04/30/2015		83.80
104043	W	04/09/2015	GRAYBAR ELECTRIC CO	105490	RECONCILED:04/30/2015		64.60
104044	W	04/09/2015	HARCOURT OUTLINES, INC	105755	RECONCILED:04/30/2015		293.36
104045	W	04/09/2015	HARMONY HEALTHWORKS, INC	106840	RECONCILED:04/30/2015		455.00
104046	W	04/09/2015	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108	RECONCILED:04/30/2015		600.00
104047	W	04/09/2015	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:04/30/2015		299.37
104048	W	04/09/2015	KNOCH CORPORATION	108040	RECONCILED:04/30/2015		62,200.00
104049	W	04/09/2015	LUKEZIC, LAURA	108594	RECONCILED:04/30/2015		100.00
104050	W	04/09/2015	PEARSON CLINICAL ASSESSMENTS	111621	RECONCILED:04/30/2015		76.00
104051	W	04/09/2015	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:04/30/2015		2,467.25
104052	W	04/09/2015	OHIO EDISON CO	110920	RECONCILED:04/30/2015		491.10
104053	W	04/09/2015	PAWPRINTSUPPLY.COM	111260	RECONCILED:04/30/2015		105.83
104054	W	04/09/2015	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:04/30/2015		2,732.32

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104055	W	04/09/2015	POINTSPRING & DRIVESHAFT	102060	RECONCILED:04/30/2015		2,032.66
104056	W	04/09/2015	STATE SUPPORT TEAM REGION 8 SCESC	113958			40.00
104057	W	04/09/2015	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:04/30/2015		92.94
104058	W	04/09/2015	SCHWENDIMAN, JACOB	112895	RECONCILED:04/30/2015		34.00
104059	W	04/09/2015	STORAD, CAROLYN	500073	RECONCILED:04/30/2015		46.58
104060	W	04/09/2015	SUPERIOR-SPEEDIE PORT. SERV.	114063	RECONCILED:04/30/2015		305.00
104061	W	04/09/2015	UNITED DISABILITY SERVICES	114725	RECONCILED:04/30/2015		1,192.50
104062	W	04/09/2015	W.L. TUCKER SUPPLY	114932	RECONCILED:04/30/2015		424.54
104063	W	04/09/2015	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:04/30/2015		315.35
104064	W	04/14/2015	ADVANCE AUTO PARTS	100371	RECONCILED:04/30/2015		427.02
104065	W	04/14/2015	AKRON RUBBER DUCKS	100455	RECONCILED:04/30/2015		4,500.00
104066	W	04/14/2015	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:04/30/2015		1,203.84
104067	W	04/14/2015	AKRON ZOOLOGICAL PARK	100745	RECONCILED:04/30/2015		381.00
104068	W	04/14/2015	J E CARSTEN COMPANY	102655	RECONCILED:04/30/2015		2,276.98
104069	W	04/14/2015	AMERICAN SCHOOL COUNSELOR ASSO	101112	RECONCILED:04/30/2015		129.00
104070	W	04/14/2015	AMERIGAS	100915	RECONCILED:04/30/2015		59.14
104071	W	04/14/2015	AMSTERDAM PRINTING	101121	RECONCILED:04/30/2015		133.45
104072	W	04/14/2015	BAUMAN ORCHARDS	101715	RECONCILED:04/30/2015		495.00
104073	W	04/14/2015	BURNING RIVER LIFTS AND ELEVATOR	102304	RECONCILED:04/30/2015		450.00
104074	W	04/14/2015	CARDINAL BUS SALES	102605	RECONCILED:04/30/2015		2,510.75
104075	W	04/14/2015	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:04/30/2015		2,028.73
104076	W	04/14/2015	CINTAS FIRST AID & SAFETY	112195	RECONCILED:04/30/2015		1,883.65
104077	W	04/14/2015	CLEARWATER SYSTEMS INC.	103059	RECONCILED:04/30/2015		53.45

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104078	W	04/14/2015	CLINE MECHANICAL	103810	RECONCILED:04/30/2015		4,900.00
104079	W	04/14/2015	DANNEMILLERS	113587	RECONCILED:04/30/2015		36.00
104080	W	04/14/2015	DOMINO'S PIZZA	104710	RECONCILED:04/30/2015		1,334.25
104081	W	04/14/2015	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED:04/30/2015		450.00
104082	W	04/14/2015	EAGLE SYSTEMS	104148			427.79
104083	W	04/14/2015	EDUCATIONAL RESOURCE SERVICES INC	104343	RECONCILED:04/30/2015		209.00
104084	W	04/14/2015	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:04/30/2015		4,941.66
104085	W	04/14/2015	FARRIS PRODUCE	104570	RECONCILED:04/30/2015		2,082.16
104086	W	04/14/2015	FETZER, KEITH	104645	RECONCILED:04/30/2015		148.00
104087	W	04/14/2015	FISH CITY	104730	RECONCILED:04/30/2015		13.44
104088	W	04/14/2015	GLIDDEN, CELINA	105299	RECONCILED:04/30/2015		138.00
104089	W	04/14/2015	GORDON FOOD SERVICE	105436	RECONCILED:04/30/2015		5,714.88
104090	W	04/14/2015	GREAT AMERICAN SAVINGS SAVINGS PRODUCTS	105474	RECONCILED:04/30/2015		4,860.00
104091	W	04/14/2015	HANK'S REFRIGERATION	105740	RECONCILED:04/30/2015		240.75
104092	W	04/14/2015	HARCOURT OUTLINES, INC	105755	RECONCILED:04/30/2015		57.60
104093	W	04/14/2015	HERFF JONES DIPLOMA DIVISION	107750	RECONCILED:04/30/2015		460.80
104094	W	04/14/2015	HOBY HUGH O'BRIAN YOUTH LEADERSHIP	107273	RECONCILED:04/30/2015		195.00
104095	W	04/14/2015	HOOVER SIX & ASSOCIATES, L.L.C	107172	RECONCILED:04/30/2015		165.00
104096	W	04/14/2015	ICE CREAM SPECIALTIES	107318	RECONCILED:04/30/2015		642.06
104097	W	04/14/2015	JOSHEN PAPER & PACKAGING	107752	RECONCILED:04/30/2015		1,085.91
104098	W	04/14/2015	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686	RECONCILED:04/30/2015		452.03
104099	W	04/14/2015	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:04/30/2015		53.00
104100	W	04/14/2015	KIMBALL MIDWEST	107980	RECONCILED:04/30/2015		494.71

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104101	W	04/14/2015	LINIFORM SERVICE	108440	RECONCILED:04/30/2015		349.59
104102	W	04/14/2015	M. CONLEY COMPANY	103160	RECONCILED:04/30/2015		3,181.37
104103	W	04/14/2015	MKC	108781	RECONCILED:04/30/2015		75,898.41
104104	W	04/14/2015	MORRIS, ERIC	108570	RECONCILED:04/30/2015		280.60
104105	W	04/14/2015	MSB	109695	RECONCILED:04/30/2015		68.44
104106	W	04/14/2015	NICKLES BAKERY IN	110240	RECONCILED:04/30/2015		1,812.83
104107	W	04/14/2015	NORTH CANTON CITY SCHOOLS ATHLETIC DEPARTMENT	110301	RECONCILED:04/30/2015		175.00
104108	W	04/14/2015	NORTON BOARD OF EDUCATION	110430	RECONCILED:04/30/2015		322.00
104109	W	04/14/2015	OHIO EDISON CO	110920	RECONCILED:04/30/2015		13,953.69
104110	W	04/14/2015	PORTAGE TRAIL CONFERENCE	111466	RECONCILED:04/30/2015		160.00
104111	W	04/14/2015	POSITIVE PROMOTIONS	111522	RECONCILED:04/30/2015		208.65
104112	W	04/14/2015	REITER DAIRY OF AKRON, INC	112180	RECONCILED:04/30/2015		7,248.88
104113	W	04/14/2015	ROSE PEST SOLUTIONS	112462	RECONCILED:04/30/2015		250.00
104114	W	04/14/2015	SCHOOL OUTFITTERS	113491	RECONCILED:04/30/2015		189.48
104115	W	04/14/2015	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:04/30/2015		72.96
104116	W	04/14/2015	SIMONE & ASSOCIATES	113171	RECONCILED:04/30/2015		1,200.00
104117	W	04/14/2015	SPALDING/EMIG COMPANY	113499	RECONCILED:04/30/2015		50.00
104118	W	04/14/2015	STUVER AUTO SPRING CO	113860	RECONCILED:04/30/2015		207.50
104119	W	04/14/2015	SULOFF, DANA	113880	RECONCILED:04/30/2015		82.30
104120	W	04/14/2015	SUNSTREAM SPORTSWEAR	114039	RECONCILED:04/30/2015		709.00
104121	W	04/14/2015	SUPERIOR-SPEEDIE PORT. SERV.	114063	RECONCILED:04/30/2015		97.43
104122	W	04/14/2015	TINKER JACK III	114244	RECONCILED:04/30/2015		75.80
104123	W	04/14/2015	OHIO BCI & I	110731	RECONCILED:04/30/2015		448.00
104124	W	04/14/2015	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:04/30/2015		2,992.20

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104125	W	04/14/2015	TRUCK SALES & SERVICE	102594	RECONCILED:04/30/2015		7,009.02
104126	W	04/14/2015	WAGLER, ANGELA	115117	RECONCILED:04/30/2015		100.00
104127	W	04/17/2015	CDW-GOVERNMENT, INC.	102749	RECONCILED:04/30/2015		1,059.25
104128	W	04/17/2015	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED:04/30/2015		244.90
104129	W	04/17/2015	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108	RECONCILED:04/30/2015		600.00
104130	W	04/17/2015	HERFF JONES DIPLOMA DIVISION	107750	RECONCILED:04/30/2015		667.32
104131	W	04/17/2015	LAKE SCHOOLS	108149	RECONCILED:04/30/2015		175.00
104132	W	04/17/2015	MAREDY	105323	RECONCILED:04/30/2015		120.00
104133	W	04/17/2015	MSB	109695	RECONCILED:04/30/2015		80.52
104134	W	04/17/2015	NATIONAL JUNIOR HONOR SOCIETY	110041	VOID: 04/17/2015		85.00
104135	W	04/17/2015	OLIVIERI, AMY M.	111087	RECONCILED:04/30/2015		131.10
104136	W	04/17/2015	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:04/30/2015		942.42
104137	W	04/17/2015	SSIDL	112586			300.00
104138	W	04/17/2015	STATE SCHOOL BUS DRIVER ROAD-E	800186	RECONCILED:04/30/2015		60.00
104139	W	04/17/2015	UNIROPA TRAVEL	114732	RECONCILED:04/30/2015		8,000.00
104140	W	04/17/2015	WINDFALL INDUSTRIES	115525	RECONCILED:04/30/2015		542.50
104141	W	04/17/2015	NATIONAL JUNIOR HONOR SOCIETY	110041	RECONCILED:04/30/2015		85.00
104142	W	04/21/2015	FARLEY, TAYLOR	104560	RECONCILED:04/30/2015		55.00
104143	W	04/22/2015	A-1 SPORT SALES, INC.	100457	RECONCILED:04/30/2015		138.00
104144	W	04/22/2015	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:04/30/2015		461.66
104145	W	04/22/2015	ACTION SPORTS APPAREL	100341			391.55
104146	W	04/22/2015	AKRON BASKETBALL TEAM SHOOTOUT	114743			235.00
104147	W	04/22/2015	AKRON ZOOLOGICAL PARK	100745	RECONCILED:04/30/2015		386.00

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104148	W	04/22/2015	ASSOC. FOR MIDDLE LEVEL ED.	110049	RECONCILED:04/30/2015		259.95
104149	W	04/22/2015	BLUEFISH WORX	104142	RECONCILED:04/30/2015		20.00
104150	W	04/22/2015	CDW-GOVERNMENT, INC.	102749	RECONCILED:04/30/2015		17.80
104151	W	04/22/2015	CLARK, WILLIAM	103069			124.95
104152	W	04/22/2015	DARRAHS CAR CARE CENTER (REPAIR THAT GLASS)	105200	RECONCILED:04/30/2015		95.00
104153	W	04/22/2015	DOMINION EAST OHIO	104717	RECONCILED:04/30/2015		216.22
104154	W	04/22/2015	FLEET ELECTRONICS CO,, LLC	104802			2,700.00
104155	W	04/22/2015	GORDON FOOD SERVICE	105436	RECONCILED:04/30/2015		4,191.28
104156	W	04/22/2015	HALE FARM & VILLAGE LISA LEAMAN/ED.DEPARTMENT	107732			456.00
104157	W	04/22/2015	HEARTBEAT HOOPS MIKE FULINE, HEAD MEN'S BKB	106935			240.00
104158	W	04/22/2015	HOME DEPOT	107164	RECONCILED:04/30/2015		210.79
104159	W	04/22/2015	M. CONLEY COMPANY	103160			132.55
104160	W	04/22/2015	MASSILLON ROUND BALL CLUB	109089			135.00
104161	W	04/22/2015	MILLER'S RENTAL	109427	RECONCILED:04/30/2015		151.15
104162	W	04/22/2015	NEO ADMINISTRATION	110167			153.00
104163	W	04/22/2015	OSBA	110998	RECONCILED:04/30/2015		50.00
104164	W	04/22/2015	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:04/30/2015		7,500.00
104165	W	04/22/2015	PITNEY BOWES (LEASE)	111440	RECONCILED:04/30/2015		308.00
104166	W	04/22/2015	RHYME UNIVERSITY, INC.	112245			146.70
104167	W	04/22/2015	SAMACO SUPPLY	112643	RECONCILED:04/30/2015		2,038.50
104168	W	04/22/2015	STATE SUPPORT TEAM REGION 8 SCESC	113958			20.00
104169	W	04/22/2015	SCHOOL NURSE SUPPLY, INC	113490	RECONCILED:04/30/2015		40.90

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104170	W	04/22/2015	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:04/30/2015		744.89
104171	W	04/22/2015	SUMMIT SOIL & WATER CONSERVATION DISTRICT	113973	RECONCILED:04/30/2015		250.00
104172	W	04/22/2015	ACME/RSVP	112505	RECONCILED:04/30/2015		33.24
104173	W	04/22/2015	W.W. WILLIAMS	115443	RECONCILED:04/30/2015		230.00
104174	W	04/30/2015	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260			229.18
104175	W	04/30/2015	ADVANCED SCREEN PRINT SUPPLY	100372			531.10
104176	W	04/30/2015	AKRON CIVIC THEATER	100539			2,042.50
104177	W	04/30/2015	AKRON DESIGN & COSTUME CO.	100559			1,386.68
104178	W	04/30/2015	AMERICAN COMMODORE TUXEDO	100910			684.73
104179	W	04/30/2015	ASSOC. FOR MIDDLE LEVEL ED.	110049			5,980.00
104180	W	04/30/2015	BARBERTON CITY UTILITIES	101540			3,180.74
104181	W	04/30/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131			551.83
104182	W	04/30/2015	BRECKSVILLE BROADVIEW HTS SCHOOL DIST	102076			7,500.00
104183	W	04/30/2015	CAMPBELL OIL COMPANY	102543			18,906.53
104184	W	04/30/2015	CDW-GOVERNMENT, INC.	102749			1,336.16
104185	W	04/30/2015	CHARLIES CATERING	102914			528.00
104186	W	04/30/2015	COMPANAGEMENT, INC.	103112			4,540.00
104187	W	04/30/2015	DMO FOOD EQUIPMENT SERVICES	103584			647.86
104188	W	04/30/2015	DOMINION EAST OHIO	104717			2,447.28
104189	W	04/30/2015	EDUCATIONAL THEATER ASSN.	104347			320.00
104190	W	04/30/2015	FIRST PLACE AWARDS	104718			15.50
104191	W	04/30/2015	FIRST MERIT-BANKCARD ATTN: TOW829	104719	VOID: 04/30/2015		5,776.26

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104192	W	04/30/2015	FISH CITY	104730			13.44
104193	W	04/30/2015	FRIENDS BUSINESS SOURCE	104882			3,792.26
104194	W	04/30/2015	GABLE ELEVATOR	104978			175.00
104195	W	04/30/2015	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			600.00
104196	W	04/30/2015	HATS OFF ENTERTAINMENT	105763			275.00
104197	W	04/30/2015	HERFF JONES	107747			488.54
104198	W	04/30/2015	HERZING UNIVERSITY	107760			2,000.00
104199	W	04/30/2015	HORST, AMY	107186			93.15
104200	W	04/30/2015	KIMBALL MIDWEST	107980			596.40
104201	W	04/30/2015	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248			49,790.00
104202	W	04/30/2015	LANE, LARRY Norton Police Department	108225			50.00
104203	W	04/30/2015	M. CONLEY COMPANY	103160			4,340.66
104204	W	04/30/2015	MKC	108781			30,000.00
104205	W	04/30/2015	MSB	109695			280.33
104206	W	04/30/2015	MUSIC IN MOTION	109787			213.23
104207	W	04/30/2015	NATIONAL FORENSIC LEAGUE	109976			672.00
104208	W	04/30/2015	NEONET METROPOLITAN REGIONAL SC	108630			100.00
104209	W	04/30/2015	NMS PANTHER SCREENPRINTING & T-SHIRTS	110306			90.00
104210	W	04/30/2015	OFLA 2015 OFLA CONFERENCE	110926			105.00
104211	W	04/30/2015	PIONEER ATHLETICS CO	111448			1,856.00
104212	W	04/30/2015	POSITIVE PROMOTIONS	111522			51.95
104213	W	04/30/2015	PSI	111610			5,952.08

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104214	W	04/30/2015	R & R MACHINE & ENGINE	111793			82.85
104215	W	04/30/2015	REPUBLIC SERVICES	101401			2,029.91
104216	W	04/30/2015	RUFF, DARLA HIGH SCHOOL	112513			93.15
104217	W	04/30/2015	SAM'S CLUB	112652			1,006.03
104218	W	04/30/2015	SCHOOL EMPLOYEE'S RETIREMENT	112850			700.74
104219	W	04/30/2015	SCHOOL MATE	112854			585.75
104220	W	04/30/2015	SCHOOL SPECIALTY ORDER ENTRY	113481			376.55
104221	W	04/30/2015	SIMONE & ASSOCIATES	113171			800.00
104222	W	04/30/2015	SNA OF OHIO CONFERENCE	113379			175.00
104223	W	04/30/2015	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			6,254.00
104224	W	04/30/2015	SUNSTREAM SPORTSWEAR	114039			467.50
104225	W	04/30/2015	TIME MAGAZINE ATTN: SPECIAL SERVICES	114240			745.20
104226	W	04/30/2015	TLC KANVAS	800201			4,170.00
104227	W	04/30/2015	TOMASIK, MELISSA	111311			100.00
104228	W	04/30/2015	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
104229	W	04/30/2015	UNIROPA TRAVEL	114732			10,595.00
104230	W	04/30/2015	UNIVERSITY OF AKRON UNIVERSITY CATERING/BANQUET	114737			2,188.80
104231	W	04/30/2015	ZEP MANUFACTURING CO	116800			294.90
104232	W	04/30/2015	MINNE', WENDY	109450			998.44
104233	W	04/30/2015	AT&T	101116			520.51
104234	W	04/30/2015	B&J ELECTRIC OF POLAND, INC.	101422			3,785.80
104235	W	04/30/2015	BARBERTON HIGH ATHLETIC DEPT.	101534			635.00
104236	W	04/30/2015	CRESTWOOD MIDDLE SCHOOL	103373			160.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			ATTN: JOZSEF JAKAB					
104237	W	04/30/2015	DEPT OF ENVIRON SERV	103760			6,781.64	
104238	W	04/30/2015	FISH CITY	104730			6.72	
104239	W	04/30/2015	KNOCH CORPORATION	108040			145,380.00	
104240	W	04/30/2015	LEACH'S MEATS & SWEETS	108260			43.20	
104241	W	04/30/2015	LINIFORM SERVICE	108440			211.25	
104242	W	04/30/2015	LOWE'S	108580			161.36	
104243	W	04/30/2015	MGT NETWORK SERVICES	108799			116.00	
104244	W	04/30/2015	MKC	108781			5,975.94	
104245	W	04/30/2015	NMS PANTHER SCREENPRINTING & T-SHIRTS	110306			116.31	
104246	W	04/30/2015	OHIO EDISON CO	110920			436.91	
104247	W	04/30/2015	OHIO SCHOOLS COUNCIL	110701			8,017.33	
104248	W	04/30/2015	POINTSPRING & DRIVESHAFT	102060			3,885.13	
104249	W	04/30/2015	SCHOOL MATE	112854			1,096.50	
104250	W	04/30/2015	SCHOOL SPECIALTY ORDER ENTRY	113481			568.34	
104251	W	04/30/2015	TRANSPORTATION ACCESSORIES CO.	113710			276.28	
104253	W	04/30/2015	BEACH BOYZ ENTERTAINMENT SERV.	101736			375.00	
104254	W	04/30/2015	BLOOMING ACRES	101974			1,800.00	
900189	W	04/30/2015	FIRST MERIT-BANKCARD ATTN: TOW829	104719			5,776.26	
900199	W	04/30/2015	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:04/30/2015		0.00	
V VOIDED CHECKS			3	CHECK TOTALS		5,991.26		
R RECONCILED CHECKS			126	CHECK TOTALS		789,747.33		
W WARRANT CHECKS			223	CHECK TOTALS		1,175,318.48		
M MEMO CHECKS			0	CHECK TOTALS		0.00		
B REFUND CHECKS			0	CHECK TOTALS		0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00		

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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)		220	** TOTAL NET			1,169,327.22
***	TOTAL CHECKS WRITTEN		223	*** GRAND TOTALS			1,175,318.48