

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: MAY 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: 05/01/2015
To: 05/31/2015
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 10-JUN-2015 14:57:49.03

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
010407	W	05/22/2015	GUARDIAN - APPLETON	105640	RECONCILED:05/31/2015		2,180.75
104255	W	05/11/2015	MINNE', WENDY	109450	RECONCILED:05/31/2015		87.11
104256	W	05/11/2015	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:05/31/2015		834.26
104257	W	05/11/2015	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:05/31/2015		755.52
104258	W	05/11/2015	AKRON-CANTON COMM. EQUIP SERVICE, INC.	100510	RECONCILED:05/31/2015		371.01
104259	W	05/11/2015	J E CARSTEN COMPANY	102655	RECONCILED:05/31/2015		3,883.83
104260	W	05/11/2015	AMERICAN ANALYTICAL LABORATORIES INC.	100909	RECONCILED:05/31/2015		1,326.28
104261	W	05/11/2015	AMERIGAS	100915	RECONCILED:05/31/2015		58.92
104262	W	05/11/2015	ANDERSON'S	101176	RECONCILED:05/31/2015		875.92
104263	W	05/11/2015	ASHTABULA COUNTY ED. SERVICE CENTER	101297	RECONCILED:05/31/2015		220.00
104264	W	05/11/2015	AT&T	101116	RECONCILED:05/31/2015		179.24
104265	W	05/11/2015	BAUMAN ORCHARDS	101715	RECONCILED:05/31/2015		474.00
104266	W	05/11/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:05/31/2015		859.99
104267	W	05/11/2015	BSN SPORTS	102140	RECONCILED:05/31/2015		106.36
104268	W	05/11/2015	CARDINAL FENCE	102610			835.00
104269	W	05/11/2015	CENTER OF SCIENCE AND INDUSTRY COSI	102788	RECONCILED:05/31/2015		992.00
104270	W	05/11/2015	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:05/31/2015		89.00
104271	W	05/11/2015	CINTAS FIRST AID & SAFETY	112195	RECONCILED:05/31/2015		151.48
104272	W	05/11/2015	CLEARWATER SYSTEMS INC.	103059	RECONCILED:05/31/2015		66.45
104273	W	05/11/2015	CM GRAPHICS	103806			50.00
104274	W	05/11/2015	DANKO, LAURA CENTRAL OFFICE	103779	RECONCILED:05/31/2015		138.00

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104275	W	05/11/2015	DARRAHS CAR CARE CENTER (REPAIR THAT GLASS)	105200	RECONCILED:05/31/2015		1,544.06
104276	W	05/11/2015	DOMINO'S PIZZA	104710	RECONCILED:05/31/2015		1,337.25
104277	W	05/11/2015	EAGLE SYSTEMS	104148			427.79
104278	W	05/11/2015	EDWIN H DAVIS & SON INC DAVIS BUS	103635	RECONCILED:05/31/2015		753.53
104279	W	05/11/2015	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:05/31/2015		4,066.66
104280	W	05/11/2015	EAI EDUCATION	104149	RECONCILED:05/31/2015		124.75
104281	W	05/11/2015	FARRIS PRODUCE	104570	RECONCILED:05/31/2015		2,321.16
104282	W	05/11/2015	FISH CITY	104730	RECONCILED:05/31/2015		7.32
104283	W	05/11/2015	FLINN SCIENTIFIC	104801	RECONCILED:05/31/2015		126.09
104284	W	05/11/2015	FOUR CITIES EDUCATION COMPACT	104838	RECONCILED:05/31/2015		256.00
104285	W	05/11/2015	FRIENDS BUSINESS SOURCE	104882	RECONCILED:05/31/2015		422.66
104286	W	05/11/2015	GORDON FOOD SERVICE	105436	RECONCILED:05/31/2015		16,524.58
104287	W	05/11/2015	GRAINGER, INC.	105480	RECONCILED:05/31/2015		319.58
104288	W	05/11/2015	HARMONY HEALTHWORKS, INC	106840	RECONCILED:05/31/2015		245.00
104289	W	05/11/2015	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:05/31/2015		728.16
104290	W	05/11/2015	HOOVER SIX & ASSOCIATES, L.L.C	107172			120.00
104291	W	05/11/2015	ICE CREAM SPECIALTIES	107318	RECONCILED:05/31/2015		811.51
104292	W	05/11/2015	JOHNNY'S AUTO & TRUCK TOWING	107706	RECONCILED:05/31/2015		275.00
104293	W	05/11/2015	JOSHEN PAPER & PACKAGING	107752	RECONCILED:05/31/2015		1,893.42
104294	W	05/11/2015	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:05/31/2015		50.00
104295	W	05/11/2015	KUTSCHBACH, AMY	108155	RECONCILED:05/31/2015		134.00
104296	W	05/11/2015	LINIFORM SERVICE	108440	RECONCILED:05/31/2015		314.60
104297	W	05/11/2015	LOWE, SANDY	108541	RECONCILED:05/31/2015		39.80
104298	W	05/11/2015	M. CONLEY COMPANY	103160	RECONCILED:05/31/2015		676.93

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104299	W	05/11/2015	MAGICAL THEATRE COMPANY	108795			315.35
104300	W	05/11/2015	MEDICINE SHOPPE	109115	RECONCILED:05/31/2015		45.98
104301	W	05/11/2015	MEDINA COUNTY SCHOOLS ESC ATTN: TREASURER'S OFFICE	109131	RECONCILED:05/31/2015		1,184.50
104302	W	05/11/2015	MEDINA TRACTOR SALES	109140	RECONCILED:05/31/2015		350.65
104303	W	05/11/2015	MILLCRAFT PAPER	109410	RECONCILED:05/31/2015		1,500.00
104304	W	05/11/2015	MILLERS PIANO TUNING JIMMY MILLER	109425	RECONCILED:05/31/2015		1,975.00
104305	W	05/11/2015	MSB	109695	RECONCILED:05/31/2015		46.80
104306	W	05/11/2015	NEFF MOTIVATION	110149	RECONCILED:05/31/2015		495.53
104307	W	05/11/2015	NEO ADMINISTRATION	110167	RECONCILED:05/31/2015		215.00
104308	W	05/11/2015	NICKLES BAKERY IN	110240	RECONCILED:05/31/2015		1,951.20
104309	W	05/11/2015	NICKY'S FOLDERS	110245	RECONCILED:05/31/2015		211.20
104310	W	05/11/2015	NORTON BOARD OF EDUCATION	110430	RECONCILED:05/31/2015		1,760.00
104311	W	05/11/2015	NORTON FIRE DEPARTMENT	110439	RECONCILED:05/31/2015		1,500.00
104312	W	05/11/2015	OHIO EDISON CO	110920	RECONCILED:05/31/2015		13,787.66
104313	W	05/11/2015	QUALITY 1ST PRESSURE WASHING	111696	RECONCILED:05/31/2015		845.00
104314	W	05/11/2015	R & R MACHINE & ENGINE	111793	RECONCILED:05/31/2015		5,946.67
104315	W	05/11/2015	REALLY GOOD STUFF	112031	RECONCILED:05/31/2015		76.93
104316	W	05/11/2015	REITER DAIRY OF AKRON, INC	112180	RECONCILED:05/31/2015		8,096.25
104317	W	05/11/2015	ROSE PEST SOLUTIONS	112462	RECONCILED:05/31/2015		300.00
104318	W	05/11/2015	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:05/31/2015		90.67
104319	W	05/11/2015	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000	RECONCILED:05/31/2015		650.00
104320	W	05/11/2015	SMITH, AMANDA	114771	RECONCILED:05/31/2015		311.70
104321	W	05/11/2015	STATE OF OHIO UST FUND PETRO RELEASE COMPENSATION BOARD	114665	RECONCILED:05/31/2015		1,200.00

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104322	W	05/11/2015	SUMMIT COUNTY ESC	113959	RECONCILED:05/31/2015		1,200.00
104323	W	05/11/2015	SUMMIT TESTING & INSPECTION CO	113975	RECONCILED:05/31/2015		1,169.10
104324	W	05/11/2015	SUNSTREAM SPORTSWEAR	114039	RECONCILED:05/31/2015		1,633.00
104325	W	05/11/2015	SUPERIOR-SPEEDIE PORT. SERV.	114063	RECONCILED:05/31/2015		90.00
104326	W	05/11/2015	OHIO BCI & I	110731	RECONCILED:05/31/2015		496.00
104327	W	05/11/2015	TRUCK SALES & SERVICE	102594	RECONCILED:05/31/2015		2,844.92
104328	W	05/11/2015	UNITED DISABILITY SERVICES	114725	RECONCILED:05/31/2015		1,566.00
104329	W	05/11/2015	UNITY SCHOOL BUS PARTS	114734	RECONCILED:05/31/2015		268.23
104330	W	05/11/2015	U.S.I. SALES	114761			342.99
104331	W	05/11/2015	WADSWORTH CITY SCHOOLS TREASURER'S OFFICE	114960	RECONCILED:05/31/2015		39,345.57
104332	W	05/11/2015	WAGLER, ANGELA	115117	RECONCILED:05/31/2015		107.35
104333	W	05/11/2015	WESTERN RESERVE PUBLIC MEDIA	115261	RECONCILED:05/31/2015		125.00
104334	W	05/11/2015	WOLFE, KRISTEN	115591	RECONCILED:05/31/2015		113.98
104335	W	05/11/2015	YANNAYON, MARGARET	116729	RECONCILED:05/31/2015		25.00
104336	W	05/11/2015	YOUNG'S SCREEN PRINTING	106710	RECONCILED:05/31/2015		758.60
104337	W	05/19/2015	AKRON ZOOLOGICAL PARK	100745	RECONCILED:05/31/2015		165.00
104338	W	05/19/2015	ALVAH M SQUIBB COMPANY I	113540	RECONCILED:05/31/2015		73.04
104339	W	05/19/2015	CARDINAL BUS SALES	102605	RECONCILED:05/31/2015		17,296.33
104340	W	05/19/2015	CDW-GOVERNMENT, INC.	102749	RECONCILED:05/31/2015		331.01
104341	W	05/19/2015	CHARLIES CATERING	102914	RECONCILED:05/31/2015		1,260.00
104342	W	05/19/2015	COPELEY CIRCLE AUTO PARTS	103291	RECONCILED:05/31/2015		253.48
104343	W	05/19/2015	EDUCATION ALTERNATIVES	104390	RECONCILED:05/31/2015		3,125.00
104344	W	05/19/2015	ELLET RADIATOR SERVICE	104411	RECONCILED:05/31/2015		620.00
104345	W	05/19/2015	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:05/31/2015		8,731.56

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104346	W	05/19/2015	GABEL, ANITA	104975	RECONCILED:05/31/2015		325.00
104347	W	05/19/2015	HERO K12 LLC	107751	RECONCILED:05/31/2015		599.00
104348	W	05/19/2015	HLAS, JOE	107756	RECONCILED:05/31/2015		440.00
104349	W	05/19/2015	HOOVER, KELLY	107163	RECONCILED:05/31/2015		100.00
104350	W	05/19/2015	KIMBALL MIDWEST	107980	RECONCILED:05/31/2015		241.57
104351	W	05/19/2015	KLASA, MARY	100474			75.00
104352	W	05/19/2015	KTM COMPANY	800196	RECONCILED:05/31/2015		16,000.00
104353	W	05/19/2015	LASER QUEST	108228	RECONCILED:05/31/2015		495.00
104354	W	05/19/2015	LEACH'S MEATS & SWEETS	108260	RECONCILED:05/31/2015		242.75
104355	W	05/19/2015	LITTLEJOHN, DONNA PRIMARY	105238	RECONCILED:05/31/2015		95.00
104356	W	05/19/2015	LYDEN OIL COMPANY	105586	RECONCILED:05/31/2015		1,690.20
104357	W	05/19/2015	M. CONLEY COMPANY	103160	RECONCILED:05/31/2015		4,550.63
104358	W	05/19/2015	MKC	108781	RECONCILED:05/31/2015		10,955.90
104359	W	05/19/2015	MSB	109695			107.33
104360	W	05/19/2015	OLIVIERI, AMY M.	111087	RECONCILED:05/31/2015		266.73
104361	W	05/19/2015	PRITCHARD, JOHN F.	109408	RECONCILED:05/31/2015		262.50
104362	W	05/19/2015	R & R MACHINE & ENGINE	111793	RECONCILED:05/31/2015		46.34
104363	W	05/19/2015	RICHARDSON SUPPLY	112238	RECONCILED:05/31/2015		193.30
104364	W	05/19/2015	SCHOLASTIC, INC	112781	RECONCILED:05/31/2015		135.12
104365	W	05/19/2015	SCHOOL MATE	112854	RECONCILED:05/31/2015		798.75
104366	W	05/19/2015	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:05/31/2015		573.38
104367	W	05/19/2015	SUNSTREAM SPORTSWEAR	114039	RECONCILED:05/31/2015		190.00
104368	W	05/19/2015	WARD, SUSAN HIGH SCHOOL	115023	RECONCILED:05/31/2015		287.50
104369	W	05/19/2015	SWEET HENRIE'S	114084	RECONCILED:05/31/2015		244.99

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104370	W	05/19/2015	JJ THORNBERRY	114210	RECONCILED:05/31/2015		600.00
104371	W	05/19/2015	UNIROPA TRAVEL	114732	RECONCILED:05/31/2015		2,625.00
104372	W	05/19/2015	WAGLER, ANGELA	115117	RECONCILED:05/31/2015		459.25
104373	W	05/19/2015	WINDFALL INDUSTRIES	115525	RECONCILED:05/31/2015		700.00
104374	W	05/19/2015	WOLFE, KRISTEN	115591	RECONCILED:05/31/2015		600.00
104375	W	05/19/2015	ZEP MANUFACTURING CO	116800	RECONCILED:05/31/2015		309.88
104376	W	05/22/2015	AKRON SAFETY LITE & EQUIPMENT	100569			29.50
104377	W	05/22/2015	CARTER LUMBER	102648	RECONCILED:05/31/2015		278.28
104378	W	05/22/2015	DARRAHS CAR CARE CENTER (REPAIR THAT GLASS)	105200			138.47
104379	W	05/22/2015	DIANE'S CANDY & CAKE SHOP	103795			53.29
104380	W	05/22/2015	DMO FOOD EQUIPMENT SERVICES	103584	RECONCILED:05/31/2015		150.80
104381	W	05/22/2015	DOMINION EAST OHIO	104717	RECONCILED:05/31/2015		70.38
104382	W	05/22/2015	EADER, SHARON	104144	RECONCILED:05/31/2015		50.00
104383	W	05/22/2015	FRIENDS BUSINESS SOURCE	104882	RECONCILED:05/31/2015		24.42
104384	W	05/22/2015	GREEN COUNCIL OF PTAs C/O STACI SCHWEIKERT	105620			25.00
104385	W	05/22/2015	GUARDIAN - APPLETON	105640	RECONCILED:05/31/2015		934.60
104386	W	05/22/2015	HERCHIK, SHARON	107731			108.12
104387	W	05/22/2015	KIMBALL MIDWEST	107980	RECONCILED:05/31/2015		222.89
104388	W	05/22/2015	LINIFORM SERVICE	108440			159.60
104389	W	05/22/2015	M. CONLEY COMPANY	103160	RECONCILED:05/31/2015		682.35
104390	W	05/22/2015	McDONALD, DENNIS	108764			50.00
104391	W	05/22/2015	McKINLEY PRESIDENTIAL LIBRARY and MUSEUM	108675	RECONCILED:05/31/2015		426.00
104392	W	05/22/2015	MORROW CONTROL	109680	RECONCILED:05/31/2015		32.16
104393	W	05/22/2015	MSB	109695			134.93

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104394	W	05/22/2015	NEO ADMINISTRATION	110167			153.00
104395	W	05/22/2015	NMS PANTHER SCREENPRINTING & T-SHIRTS	110306			380.00
104396	W	05/22/2015	PASCO SCIENTIFIC	101238	RECONCILED:05/31/2015		177.00
104397	W	05/22/2015	PITNEY BOWES (LEASE)	111440	RECONCILED:05/31/2015		308.00
104398	W	05/22/2015	PRN THERAPY SERVICES	111187	RECONCILED:05/31/2015		33,743.75
104399	W	05/22/2015	PSI	111610			6,297.31
104400	W	05/22/2015	RETTIG MUSIC	112196	RECONCILED:05/31/2015		155.66
104401	W	05/22/2015	SMILEMAKERS	113274	RECONCILED:05/31/2015		348.87
104402	W	05/22/2015	SPRINGFIELD SCHOOLS ATTN/ JODI BURGESS	113566			210.00
104403	W	05/22/2015	STAN AND ASSOCIATES, INC	113640	RECONCILED:05/31/2015		6,215.92
104404	W	05/22/2015	SUMMIT COUNTY ESC	113959	RECONCILED:05/31/2015		25,000.00
104405	W	05/22/2015	WHEATCRAFT, CATHY	115310	RECONCILED:05/31/2015		100.00
104406	W	05/22/2015	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:05/31/2015		116.52
104407	W	05/27/2015	GAME CRAZE, LLC	105005			800.00
104408	W	05/28/2015	ADAM'S LANDSCAPING	100350			365.00
104409	W	05/28/2015	AP EXAMS AP PROGRAMS	100010			3,213.00
104410	W	05/28/2015	BARBERTON CITY UTILITIES	101540			4,051.68
104411	W	05/28/2015	BLAST GBM	101860			202.00
104412	W	05/28/2015	CAMPBELL OIL COMPANY	102543			20,505.37
104413	W	05/28/2015	CAMPBELL, ERIN	102541			75.79
104414	W	05/28/2015	CHARLIES CATERING	102914			2,210.00
104415	W	05/28/2015	CINTAS FIRST AID & SAFETY	112195			502.02
104416	W	05/28/2015	COPLEY FAIRLAWN CITY SCHOOLS	103289			3,000.00

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104417	W	05/28/2015	DOMINION EAST OHIO	104717			1,292.02
104418	W	05/28/2015	FISH CITY	104730			13.44
104419	W	05/28/2015	FRIENDS BUSINESS SOURCE	104882			1,200.46
104420	W	05/28/2015	GORDON FOOD SERVICE	105436			1,835.67
104421	W	05/28/2015	HANK'S REFRIGERATION	105740			559.74
104422	W	05/28/2015	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			600.00
104423	W	05/28/2015	HOME DEPOT	107164			281.74
104424	W	05/28/2015	INDEPENDENT LIVING AIDS, LLC	107428			44.35
104425	W	05/28/2015	JONES SCHOOL SUPPLY	107759			33.75
104426	W	05/28/2015	LAKESHORE 1-2-3	108183			112.68
104427	W	05/28/2015	LEACH'S MEATS & SWEETS	108260			89.29
104428	W	05/28/2015	M. CONLEY COMPANY	103160			3,176.31
104429	W	05/28/2015	MAST-LEPLEY AG- HARDWARE-TURF	109011			116.15
104430	W	05/28/2015	OBS	110780			13,580.60
104431	W	05/28/2015	PHILIPSON, SANDRA	111350			1,000.00
104432	W	05/28/2015	RBA & ASSOC. PRINTING	111775			875.00
104433	W	05/28/2015	REALLY GOOD STUFF	112031			101.84
104434	W	05/28/2015	REPUBLIC SERVICES	101401			1,623.77
104435	W	05/28/2015	SAM'S CLUB	112652			585.26
104436	W	05/28/2015	SUMMIT COUNTY FB AG MOBILE	112660			250.00
104437	W	05/28/2015	SCHOOL EMPLOYEE'S RETIREMENT	112850			700.74
104438	W	05/28/2015	SCHOOL SPECIALTY ORDER ENTRY	113481			1,084.93
104439	W	05/28/2015	SHANOR, RYAN	113092			198.95
104440	W	05/28/2015	SMYTH TROPHIES	113376			371.25

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104441	W	05/28/2015	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560			3,145.00
104442	W	05/28/2015	TREASURER, STATE OF OHIO Food Disbribution	113713			2,732.45
104443	W	05/28/2015	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
104444	W	05/28/2015	US SCHOOL SUPPLY	114762			86.05
104445	B	05/28/2015	LEWIS, SUE	500216			50.00
104446	W	05/31/2015	A-1 SPORT SALES, INC.	100457			170.00
104447	W	05/31/2015	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260			1,404.15
104448	W	05/31/2015	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540			790.08
104449	W	05/31/2015	ASHLAND UNIVERSITY ATTN: SUE RAMSEY	101308			160.00
104450	W	05/31/2015	AT&T	101116			520.35
104451	W	05/31/2015	B&J ELECTRIC OF POLAND, INC.	101422			138,508.30
104452	W	05/31/2015	BAUMAN ORCHARDS	101715			485.00
104453	W	05/31/2015	CDW-GOVERNMENT, INC.	102749			597.00
104454	W	05/31/2015	CM GRAPHICS	103806			50.00
104455	W	05/31/2015	CONKLIN, JOHN	101162			125.00
104456	W	05/31/2015	COPLEY CIRCLE AUTO PARTS	103291			900.15
104457	W	05/31/2015	DEMOPOULOS & ASSOCIATES	103722			480.00
104458	W	05/31/2015	DUFFIELD, KATHY	104066			25.00
104459	W	05/31/2015	DUMONT'S SPORTING GOODS INC.	104075			3,114.55
104460	W	05/31/2015	EDWIN H DAVIS & SON INC DAVIS BUS	103635			322.07
104461	W	05/31/2015	FAT BOYS PIZZA	104622			346.19
104462	W	05/31/2015	FOUR SEASONS TROPHIES	104840			9.00

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104463	W	05/31/2015	FOWLER, CHUCK	(MS)	104845		62.90
104464	W	05/31/2015	FRIENDS BUSINESS SOURCE		104882		736.50
104465	W	05/31/2015	GALLO TROPHIES		104980		100.00
104466	W	05/31/2015	GOODWIN, STACY		105431		25.00
104467	W	05/31/2015	GRIMES, BECKY C/O HS CAFETERIA		105650		130.00
104468	W	05/31/2015	GYM CLOSET		105664		251.70
104469	W	05/31/2015	HAGENBUSH, JON		105683		256.45
104470	W	05/31/2015	HANK'S REFRIGERATION		105740		245.80
104471	W	05/31/2015	HARAMIS, BRADLEY		105759		40.00
104472	W	05/31/2015	HOWERTON, ROBERT		107226		291.63
104473	W	05/31/2015	INTER-STATE STUDIO & PUBLISHING CO		107441		360.50
104474	W	05/31/2015	JOHNNY'S AUTO & TRUCK TOWING		107706		250.00
104475	W	05/31/2015	JONES SCHOOL SUPPLY		107759		154.19
104476	W	05/31/2015	JOSHEN PAPER & PACKAGING		107752		1,329.82
104477	W	05/31/2015	KNOCH CORPORATION		108040		593,460.00
104478	W	05/31/2015	LILYBLOOMS AQUATIC GARDENS		108443		200.00
104479	W	05/31/2015	LOWE'S		108580		23.65
104480	W	05/31/2015	M. CONLEY COMPANY		103160		868.19
104481	W	05/31/2015	METHENEY, ELIZABETH HIGH SCHOOL		108628		25.00
104482	W	05/31/2015	MOHSEINIA, JACKIE		109574		43.53
104483	W	05/31/2015	MOORE, BARBARA		109650		293.25
104484	W	05/31/2015	MORRIS, ERIC		108570		317.40
104485	W	05/31/2015	MSB		109695		280.92

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104486	W	05/31/2015	NATIONAL BALSA	109970			68.41
104487	W	05/31/2015	NORTON BOARD OF EDUCATION	110430			122.00
104488	W	05/31/2015	NORTON CITY SCHOOLS FOUNDATION	110445			200.00
104489	W	05/31/2015	OHIO EDISON CO	110920			520.27
104490	W	05/31/2015	OHIO EXTREME VOLLEYBALL HS SUMMER LEAGUE	110923			300.00
104491	W	05/31/2015	OHIO SCHOOLS COUNCIL	110701			8,017.33
104492	W	05/31/2015	ORIENTAL TRADING COMPANY	111109			598.62
104493	W	05/31/2015	OSBA	110998			340.00
104494	W	05/31/2015	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			7,500.00
104495	W	05/31/2015	PAT CATAN CO. / DARICE I	102690			186.98
104496	W	05/31/2015	PLETCHER, TRICIA	111184			320.00
104497	W	05/31/2015	POINTSPRING & DRIVESHAFT	102060			5,395.02
104498	W	05/31/2015	PRN THERAPY SERVICES	111187			32,777.50
104499	W	05/31/2015	RETTIG MUSIC	112196			126.55
104500	W	05/31/2015	SACKETT, BRADY	112592			81.00
104501	W	05/31/2015	SCHOLASTIC STORE ON-LINE	112784			3,538.00
104502	W	05/31/2015	SCHOLASTIC, INC.	112782			186.60
104503	W	05/31/2015	SCHOOL LIFE	112859			436.86
104504	W	05/31/2015	SCHOOL SPECIALTY ORDER ENTRY	113481			36.73
104505	W	05/31/2015	SLEZAK, LORETTA	113334			25.00
104506	W	05/31/2015	STARK STATE COLLEGE	113683			20,506.25
104507	W	05/31/2015	STURDISTEEL	113850			134,780.00
104508	W	05/31/2015	SULOFF, DANA	113880			52.74
104509	W	05/31/2015	Summit County Safety Council	113928			187.00

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104510	W	05/31/2015	SUMMIT TESTING & INSPECTION CO	113975			3,336.00
104511	W	05/31/2015	SUPERIOR-SPEEDIE PORT. SERV.	114063			265.00
104512	W	05/31/2015	ACME/RSVP	112505			144.91
104513	W	05/31/2015	JJ THORNBERRY	114210			33.00
104514	W	05/31/2015	W.W. WILLIAMS	115443			2,330.08
104515	W	05/31/2015	YAGGI, GENNIFER	(GR) 116720			27.00
104516	W	05/31/2015	ZEP MANUFACTURING CO	116800			2,124.31
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			133	CHECK TOTALS	283,826.48		
W WARRANT CHECKS			262	CHECK TOTALS	1,340,826.81		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			1	CHECK TOTALS	50.00		
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)			263	** TOTAL NET	1,340,876.81		
*** TOTAL CHECKS WRITTEN			263	*** GRAND TOTALS	1,340,876.81		