

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: MAY 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: 05/01/2016
To: 05/31/2016
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 17-JUN-2016 09:08:32.92

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 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105681	W	11/30/2015	ISON, SARA	100450	VOID: 05/31/2016		50.00
105789	W	12/09/2015	REYNOLDS, LAURA	(MS) 112208	VOID: 05/24/2016		130.00
106094	W	01/21/2016	STEWART, MARIA	(HS) 108949	VOID: 05/20/2016		400.00
106224	W	02/12/2016	LOWE, KATIE	108542	VOID: 05/17/2016		77.01
106396	W	03/09/2016	LOWE, KATIE	108542	VOID: 05/17/2016		18.36
106436	W	03/17/2016	ARLEN, STEVE	(MS) 101239	VOID: 05/13/2016		31.16
106494	W	03/23/2016	LOWE, KATIE	108542	VOID: 05/17/2016		18.36
106773	W	05/12/2016	20/20 CHEMICAL CO INC	100001	RECONCILED:05/30/2016		160.00
106774	W	05/12/2016	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:05/30/2016		336.56
106775	W	05/12/2016	ADVANCE AUTO PARTS	100371	RECONCILED:05/30/2016		122.35
106776	W	05/12/2016	J E CARSTEN COMPANY	102655	RECONCILED:05/30/2016		3,188.13
106777	W	05/12/2016	AT&T	101116	RECONCILED:05/30/2016		1,592.00
106778	W	05/12/2016	BAUMAN ORCHARDS	101715	RECONCILED:05/30/2016		673.00
106779	W	05/12/2016	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:05/30/2016		140.00
106780	W	05/12/2016	CARDINAL BUS SALES	102605	RECONCILED:05/30/2016		614.81
106781	W	05/12/2016	CDW-GOVERNMENT, INC.	102749	RECONCILED:05/30/2016		347.00
106782	W	05/12/2016	CENTRAL FARM SUPPLY	102795	RECONCILED:05/30/2016		301.50
106783	W	05/12/2016	CINTAS FIRST AID & SAFETY	112195	RECONCILED:05/30/2016		1,749.75
106784	W	05/12/2016	CLEARWATER SYSTEMS INC.	103059	RECONCILED:05/30/2016		33.95
106785	W	05/12/2016	DANKO, LAURA CENTRAL OFFICE	103779	RECONCILED:05/30/2016		129.60
106786	W	05/12/2016	DAVE YOST AUDITOR OF STATE	116739	RECONCILED:05/30/2016		61.50
106787	W	05/12/2016	EAGLE SYSTEMS	104148	RECONCILED:05/30/2016		158.00
106788	W	05/12/2016	EPS/SCHOOL SPECIALTY LITERACY AND INTERVENTION	104451	RECONCILED:05/30/2016		85.80

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106789	W	05/12/2016	FARRIS PRODUCE	104570	RECONCILED:05/30/2016		1,884.27
106790	W	05/12/2016	FISH CITY	104730	RECONCILED:05/30/2016		7.80
106791	W	05/12/2016	FRIENDS BUSINESS SOURCE	104882	RECONCILED:05/30/2016		88.50
106792	W	05/12/2016	GORDON FOOD SERVICE	105436	RECONCILED:05/30/2016		11,285.92
106793	W	05/12/2016	GREAT NORTHERN FENCE, INC	105557	RECONCILED:05/30/2016		3,450.00
106794	W	05/12/2016	HANK'S REFRIGERATION	105740	RECONCILED:05/30/2016		547.50
106795	W	05/12/2016	HARMONY HEALTHWORKS, INC	106840	RECONCILED:05/30/2016		165.00
106796	W	05/12/2016	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:05/30/2016		334.67
106797	W	05/12/2016	HOOVER SIX & ASSOCIATES, L.L.C	107172			585.00
106798	W	05/12/2016	HOWERTON, ROBERT	107226			157.08
106799	W	05/12/2016	JOSHEN PAPER & PACKAGING	107752	RECONCILED:05/30/2016		1,185.68
106800	W	05/12/2016	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:05/30/2016		66.00
106801	W	05/12/2016	LEACH'S MEATS & SWEETS	108260	RECONCILED:05/30/2016		48.05
106802	W	05/12/2016	LINIFORM SERVICE	108440	RECONCILED:05/30/2016		489.62
106803	W	05/12/2016	LYDEN OIL COMPANY	105586	RECONCILED:05/30/2016		821.11
106804	W	05/12/2016	MOORE, BARBARA	109650	RECONCILED:05/30/2016		149.60
106805	W	05/12/2016	MSB	109695	RECONCILED:05/30/2016		71.45
106806	W	05/12/2016	NICKLES BAKERY IN	110240	RECONCILED:05/30/2016		1,275.24
106807	W	05/12/2016	OACTE-CBI ATTN: AMY NICOL-WAGNER	110725			140.00
106808	W	05/12/2016	OHIO EDISON CO	110920	RECONCILED:05/30/2016		593.88
106809	W	05/12/2016	ORIENTAL TRADING COMPANY	111109	RECONCILED:05/30/2016		46.43
106810	W	05/12/2016	POWER GRAPHICS	102046	RECONCILED:05/30/2016		420.00
106811	W	05/12/2016	RANIER, TRACY (PR)	111789			11.65
106812	W	05/12/2016	REITER DAIRY OF AKRON, INC	112180	RECONCILED:05/30/2016		5,451.83

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106813	W	05/12/2016	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:05/30/2016		100.45
106814	W	05/12/2016	OHIO BCI & I	110731	RECONCILED:05/30/2016		256.00
106815	W	05/12/2016	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:05/30/2016		139.32
106816	B	05/16/2016	JAGGER, ROBERT	500224	RECONCILED:05/30/2016		50.00
106817	B	05/16/2016	MCDONALD, EARL MCDONALD, SHERRI	500231			60.00
106818	W	05/17/2016	PARKHURST DINING	111255	RECONCILED:05/30/2016		1,681.00
106819	W	05/19/2016	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:05/30/2016		295.74
106820	W	05/19/2016	AP EXAMS AP PROGRAMS	100010			4,776.00
106821	W	05/19/2016	ARLEN, STEVE (MS)	101239	RECONCILED:05/30/2016		31.16
106822	W	05/19/2016	BARKER, KRISTIN	108080	RECONCILED:05/30/2016		78.00
106823	W	05/19/2016	BEACH BOYZ ENTERTAINMENT SERV.	101736			390.00
106824	W	05/19/2016	CAMPENSA, CATHY	110254			173.34
106825	W	05/19/2016	CHARLIES CATERING	102914	RECONCILED:05/30/2016		1,955.00
106826	W	05/19/2016	CINTAS FIRST AID & SAFETY	112195	RECONCILED:05/30/2016		42.43
106827	W	05/19/2016	CT TAYLOR CONSTRUCTION	103420	RECONCILED:05/30/2016		1,739,118.58
106828	W	05/19/2016	DIANE'S CANDY & CAKE SHOP	103795			74.90
106829	W	05/19/2016	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED:05/30/2016		3,100.30
106830	W	05/19/2016	EDUCATION ALTERNATIVES	104390	RECONCILED:05/30/2016		8,500.00
106831	W	05/19/2016	FOLLETT SCHOOL SOLUTIONS, INC	104828			48.35
106832	W	05/19/2016	FRIENDS BUSINESS SOURCE	104882	RECONCILED:05/30/2016		357.33
106833	W	05/19/2016	GANLEY FORD	114940	RECONCILED:05/30/2016		71.52
106834	W	05/19/2016	GORDON FOOD SERVICE	105436	RECONCILED:05/30/2016		1,480.68
106835	W	05/19/2016	GREEN COUNCIL OF PTAs C/O STACI SCHWEIKERT	105620			25.00

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106836	W	05/19/2016	GRIMES. BECKY	(HS) 105650			130.00
106837	W	05/19/2016	HERFF JONES	107747	RECONCILED:05/30/2016		787.32
106838	W	05/19/2016	HERFF JONES-DIPLOMAS	107744	RECONCILED:05/30/2016		1,357.86
106839	W	05/19/2016	JOHNNY'S AUTO & TRUCK TOWING	107706	RECONCILED:05/30/2016		200.00
106840	W	05/19/2016	LANE, LARRY Norton Police Department	108225	RECONCILED:05/30/2016		100.00
106841	W	05/19/2016	LEACH'S MEATS & SWEETS	108260	RECONCILED:05/30/2016		256.20
106842	W	05/19/2016	LEARNING RESOURCES	108249	RECONCILED:05/30/2016		109.95
106843	W	05/19/2016	LOWE, KATIE	108542			113.73
106844	W	05/19/2016	MAD SCIENCE OF NORTHEAST OHIO	108783	RECONCILED:05/30/2016		75.00
106845	W	05/19/2016	DAVIS, MARTIN	(MS) 103652	RECONCILED:05/30/2016		50.00
106846	W	05/19/2016	MILLER, BRIAN J.	(hs) 109424	RECONCILED:05/30/2016		633.95
106847	W	05/19/2016	MKC	108781	RECONCILED:05/30/2016		32,825.41
106848	W	05/19/2016	MSB	109695	RECONCILED:05/30/2016		204.13
106849	W	05/19/2016	NOVA JUNIORS	110516			520.00
106850	W	05/19/2016	OHIO EDISON CO	110920	RECONCILED:05/30/2016		14,269.71
106851	W	05/19/2016	OLIVIERI, AMY M	(CS) 111087	RECONCILED:05/30/2016		104.85
106852	W	05/19/2016	PAWPRINTSUPPLY.COM	111260			97.03
106853	W	05/19/2016	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:05/30/2016		4,009.70
106854	W	05/19/2016	PERELLA-DUTTON, DANIELLE	111270			36.95
106855	W	05/19/2016	PITNEY BOWES (LEASE)	111440	RECONCILED:05/30/2016		308.00
106856	W	05/19/2016	PREVENTION RESOURCES	111579	RECONCILED:05/30/2016		40.00
106857	W	05/19/2016	PRN THERAPY SERVICES	111187	RECONCILED:05/30/2016		18,118.00
106858	W	05/19/2016	COLLEGE BOARD/PSAT	104183	RECONCILED:05/30/2016		276.00
106859	W	05/19/2016	RBA & ASSOC. PRINTING	111775	RECONCILED:05/30/2016		155.00

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106860	W	05/19/2016	RETTIG MUSIC	112196	RECONCILED:05/30/2016		357.27
106861	W	05/19/2016	RICHARDSON SUPPLY	112238	RECONCILED:05/30/2016		100.50
106862	W	05/19/2016	RICK SMITH JR, INC	113320	RECONCILED:05/30/2016		300.00
106863	W	05/19/2016	ROETZEL	112287	RECONCILED:05/30/2016		143.00
106864	W	05/19/2016	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:05/30/2016		436.57
106865	W	05/19/2016	SHELLY GLASS	113097	RECONCILED:05/30/2016		50.00
106866	W	05/19/2016	SOAP BOX DERBY	113386	RECONCILED:05/30/2016		124.50
106867	W	05/19/2016	STAN AND ASSOCIATES, INC	113640	RECONCILED:05/30/2016		712.79
106868	W	05/19/2016	STARLING, KEVIN	113686			50.00
106869	W	05/19/2016	STONEKING, PAUL	113823	RECONCILED:05/30/2016		1,118.42
106870	W	05/19/2016	STUVER AUTO SPRING CO	113860	RECONCILED:05/30/2016		1,003.00
106871	W	05/19/2016	SULLY'S TOOL & PARTY RENTAL	113890	RECONCILED:05/30/2016		47.70
106872	W	05/19/2016	SUMMIT COUNTY ESC	113959	RECONCILED:05/30/2016		70,252.00
106873	W	05/19/2016	SWEET HENRIE'S	114084	RECONCILED:05/30/2016		162.72
106874	W	05/19/2016	TIMEWARE, INC	114242			600.00
106875	W	05/19/2016	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:05/30/2016		7,540.00
106876	W	05/19/2016	UNITED DISABILITY SERVICES	114725	RECONCILED:05/30/2016		886.00
106877	W	05/19/2016	WEST MUSIC COMPANY	115262	RECONCILED:05/30/2016		168.36
106878	W	05/19/2016	WINDFALL INDUSTRIES	115525	RECONCILED:05/30/2016		700.00
106879	W	05/19/2016	ZONE ENTERTAINMENT	800221	RECONCILED:05/30/2016		2,905.00
106880	B	05/23/2016	OHSAA FOUNDATION ATTN: KIM COMBS	111015			629.00
106881	W	05/26/2016	AKRON BOARD OF EDUCATION	100520			357.14
106882	W	05/26/2016	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:05/30/2016		378.48
106883	W	05/26/2016	J E CARSTEN COMPANY	102655	RECONCILED:05/30/2016		692.43

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106884	W	05/26/2016	SNAPPLE	113377			519.75
106885	W	05/26/2016	AMERIGAS	100915			72.00
106886	W	05/26/2016	AT&T LONG DISTANCE	112689			112.33
106887	W	05/26/2016	BARBERTON CITY UTILITIES	101540			4,899.27
106888	W	05/26/2016	BARKER, KRISTIN	108080	RECONCILED:05/30/2016		185.50
106889	W	05/26/2016	BARNES & NOBLE	101731			1,170.15
106890	W	05/26/2016	BAUMAN ORCHARDS	101715			210.00
106891	W	05/26/2016	BYRD, WINSTON	105509			250.00
106892	W	05/26/2016	CHARLIES CATERING	102914			975.00
106893	W	05/26/2016	CINTAS FIRST AID & SAFETY	112195	RECONCILED:05/30/2016		300.63
106894	W	05/26/2016	DOMINION EAST OHIO	104717			475.23
106895	W	05/26/2016	DOUGH GO'S	103740			110.00
106896	W	05/26/2016	EPIPHANY MANAGEMENT GROUP	104455			4,400.00
106897	W	05/26/2016	FAT BOYS PIZZA	104622			106.24
106898	W	05/26/2016	FIRST PLACE AWARDS	104718			15.50
106899	W	05/26/2016	FLINN SCIENTIFIC	104801			316.92
106900	W	05/26/2016	FLOWERS GALORE & MORE	104807	RECONCILED:05/30/2016		40.00
106901	W	05/26/2016	FRIENDS BUSINESS SOURCE	104882			872.63
106902	W	05/26/2016	GALLO TROPHIES	104980	RECONCILED:05/30/2016		517.00
106903	W	05/26/2016	GAME CRAZE, LLC	105005			800.00
106904	W	05/26/2016	GANLEY FORD	114940			14,795.00
106905	W	05/26/2016	GASSER, MICHELE M	800219			1,600.00
106906	W	05/26/2016	HALE FARM & VILLAGE LISA LEAMAN/ED.DEPARTMENT	107732			444.00
106907	W	05/26/2016	PIZZA HUT	111451			1,379.00
106908	W	05/26/2016	HARBOR FREIGHT TOOLS	105764			224.52

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106909	W	05/26/2016	HERFF JONES	107747	RECONCILED:05/30/2016		4,355.52
106910	W	05/26/2016	HERFF JONES-DIPLOMAS	107744			6.39
106911	W	05/26/2016	HOME DEPOT	107164			109.91
106912	W	05/26/2016	ICE CREAM SPECIALTIES	107318			107.17
106913	W	05/26/2016	JOSHEN PAPER & PACKAGING	107752	RECONCILED:05/30/2016		994.38
106914	W	05/26/2016	KIMBALL MIDWEST	107980			106.69
106915	W	05/26/2016	KOORSEN FIRE & SECURITY INC	108057			651.53
106916	W	05/26/2016	LEACH'S MEATS & SWEETS	108260			89.80
106917	W	05/26/2016	LYKINS ENERGY SOLUTIONS	105585			14,693.76
106918	W	05/26/2016	M. CONLEY COMPANY	103160			2,939.21
106919	W	05/26/2016	MCKINLEY MUSEUM	108676			450.00
106920	W	05/26/2016	MSB	109695			174.29
106921	W	05/26/2016	NEFF MOTIVATION	110149			503.50
106922	W	05/26/2016	NEO ADMINISTRATION	110167			144.00
106923	W	05/26/2016	ORIENTAL TRADING COMPANY	111109			144.25
106924	W	05/26/2016	PAT CATAN CO. / DARICE I	102690			99.93
106925	W	05/26/2016	PERELLA-DUTTON, DANIELLE	111270			53.36
106926	W	05/26/2016	REPUBLIC SERVICES	101401			1,923.09
106927	W	05/26/2016	REYNOLDS, LAURA	(MS) 112208	RECONCILED:05/30/2016		130.00
106928	W	05/26/2016	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:05/30/2016		1,097.87
106929	W	05/26/2016	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000			975.00
106930	W	05/26/2016	SMYTH TROPHIES	113376			374.50
106931	W	05/26/2016	STEWART, MARIA	(HS) 108949			400.00
106932	W	05/26/2016	SUNSTREAM SPORTSWEAR	114039			765.00

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106933	W	05/26/2016	THE READING WAREHOUSE	111970			45.95
106934	W	05/26/2016	TIERNEY BROTHERS, INC.	114223			36,497.28
106935	W	05/26/2016	TREASURER, STATE OF OHIO Food Disbribution	113713			1,089.10
106936	W	05/26/2016	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
106937	W	05/26/2016	UNIVERSITY OF AKRON UNIVERSITY CATERING 303804	114746			112.55
106938	W	05/26/2016	WEST MUSIC COMPANY	115262			156.61
106939	W	05/26/2016	ZEP MANUFACTURING CO	116800			1,077.34
106940	W	05/31/2016	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260			863.62
106941	W	05/31/2016	AKRON FELT & CHENILLE	100565			607.00
106942	W	05/31/2016	AKRON SHIRT FACTORY	100570			453.00
106943	W	05/31/2016	ALLEN COUNTY ESC. ATTN: GRETCHEN HOLDGRENE	100907			750.00
106944	W	05/31/2016	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131			609.00
106945	W	05/31/2016	CDW-GOVERNMENT, INC.	102749			3,854.94
106946	W	05/31/2016	CENTRAL INSTRUMENT COMPA	102800			995.00
106947	W	05/31/2016	CHARGER LANES	102850			33.00
106948	W	05/31/2016	COLEMAN - DATA SOLUTIONS	104181			1,491.16
106949	W	05/31/2016	COPLEY CIRCLE AUTO PARTS	103291			90.88
106950	W	05/31/2016	CTG ENVIRONMENTAL, LLC	103425			140.00
106951	W	05/31/2016	DAKES, MARLA	103582			28.00
106952	W	05/31/2016	DOMINION EAST OHIO	104717			744.12
106953	W	05/31/2016	DUMONT'S SPORTING GOODS INC.	104075			337.50
106954	W	05/31/2016	DUNN, DAVID	104068			987.94
106955	W	05/31/2016	FARLEY, TAYLOR (ms)	104560			22.48

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106956	W	05/31/2016	FISH CITY	104730			24.60
106957	W	05/31/2016	GALLO TROPHIES	104980			85.00
106958	W	05/31/2016	HOWERTON, ROBERT	107226			772.82
106959	W	05/31/2016	IRC TEAM SPORTS	500378			439.17
106960	W	05/31/2016	JOSTEN'S C/O JOHN ARMSTRONG	107775			171.25
106961	W	05/31/2016	LASER QUEST	108228			988.00
106962	W	05/31/2016	LEADING EDGE PURIFICATION	140143			35.00
106963	W	05/31/2016	LINIFORM SERVICE	108440			187.75
106964	W	05/31/2016	LOWE'S	108580	VOID: 05/31/2016		6.43
106965	W	05/31/2016	MOJO SPORTSGEAR	109570			1,307.50
106966	W	05/31/2016	MOORE, BARBARA	109650			276.75
106967	W	05/31/2016	MORROW CONTROL	109680			143.17
106968	W	05/31/2016	PEARSON CLINICAL ASSESSMENTS	111621			201.50
106969	W	05/31/2016	OHIO EDISON CO	110920			2,014.28
106970	W	05/31/2016	OSBA	110998			340.00
106971	W	05/31/2016	POINTSPRING & DRIVESHAFT	102060			1,940.01
106972	W	05/31/2016	POWER GRAPHICS	102046			70.00
106973	W	05/31/2016	PRO FUNDRAISING	111598			2,740.00
106974	W	05/31/2016	PSI	111610			4,916.10
106975	W	05/31/2016	RBA & ASSOC. PRINTING	111775			875.00
106976	W	05/31/2016	CARQUEST	112050			486.39
106977	W	05/31/2016	SAM'S CLUB	112652			591.49
106978	W	05/31/2016	SCHOLASTIC BOOK FAIR-15	112789			2,883.32
106979	W	05/31/2016	SHANOR, RYAN	113092			155.52

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106980	W	05/31/2016	SMETZER'S TIRE CENTER, INC.	113273			599.73
106981	W	05/31/2016	STARK STATE COLLEGE	113683			2,816.08
106982	W	05/31/2016	SUPERIOR-SPEEDIE PORT. SERV.	114063			260.00
106983	W	05/31/2016	ACME/RSVP	112505			243.96
106984	W	05/31/2016	TIERNEY BROTHERS, INC.	114223			150.00
106985	W	05/31/2016	TRUCK SALES & SERVICE	102594			110.79
106986	W	05/31/2016	WOLFF BROS. SUPPLY INC.	115590			410.87
106988	W	05/31/2016	ADVANCE AUTO PARTS	100371			49.75
106989	W	05/31/2016	ALL FOR KIDZ THE NED SHOW	103253			1,121.00
106990	W	05/31/2016	SNAPPLE	113377			332.75
106991	W	05/31/2016	AT&T	101116			1,605.81
106992	W	05/31/2016	BARKER, KRISTIN	108080			600.00
106993	W	05/31/2016	BARNHART, ANGELA	(HS) 112455			19.98
106994	W	05/31/2016	BARTLETT-COOK	101369			200.00
106995	W	05/31/2016	BAUMAN ORCHARDS	101715			63.00
106996	W	05/31/2016	CARDINAL BUS SALES	102605			2,734.99
106997	W	05/31/2016	CASPER, JENNIFER	(MS) 104163			180.00
106998	W	05/31/2016	CHIERA, TOM	(HS) 102920			120.00
106999	W	05/31/2016	CONKLIN, JOHN	101162			127.49
107000	W	05/31/2016	DUFFIELD, KATHY	104066			19.00
107001	W	05/31/2016	DURANT, MARY ANN	104110			19.00
107002	W	05/31/2016	ESBER CASH REGISTER QSP POINT OF SALES	104468			32.25
107003	W	05/31/2016	EVANS, TIFFANY	104473			60.00
107004	W	05/31/2016	FARRIS PRODUCE	104570			1,965.92

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107005	W	05/31/2016	FLOWERS GALORE & MORE	104807			539.92
107006	W	05/31/2016	FRIENDS BUSINESS SOURCE	104882			196.07
107007	W	05/31/2016	GENIS, JASON	(MS) 107185			200.00
107008	W	05/31/2016	GOODWIN, STACY	105431			25.00
107009	W	05/31/2016	PIZZA HUT	111451			1,008.00
107010	W	05/31/2016	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			800.00
107011	W	05/31/2016	HICKS,SUZANNE	(MS) 107009			130.00
107012	W	05/31/2016	HILEMAN, DIANA GRILL SCHOOL	107013			100.00
107013	W	05/31/2016	INTERNATIONAL INST OF AKRON	800211			653.68
107014	W	05/31/2016	JAMIL, AMANDA	(HS) 107644			600.00
107015	W	05/31/2016	JONES SCHOOL SUPPLY	107759			169.34
107016	W	05/31/2016	JOSHEN PAPER & PACKAGING	107752			84.12
107017	W	05/31/2016	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248			1,430.00
107018	W	05/31/2016	Lincoln National Life Insuranc	108421			3,393.88
107019	W	05/31/2016	LINIFORM SERVICE	108440			335.02
107020	W	05/31/2016	LOWE'S	108580			35.95
107021	W	05/31/2016	M. CONLEY COMPANY	103160			23,025.98
107022	W	05/31/2016	METHENEY, ELIZABETH HIGH SCHOOL	108628			25.00
107023	W	05/31/2016	MINNE', WENDY	109450			1,000.00
107024	W	05/31/2016	NICKLES BAKERY IN	110240			1,898.31
107025	W	05/31/2016	NORTON BOARD OF EDUCATION	110430			1,430.00
107026	W	05/31/2016	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			7,500.00
107027	W	05/31/2016	PITNEY BOWES	111440			308.00

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			(LEASE)				
107028	W	05/31/2016	PLETCHER, TRICIA	111184			280.00
107029	W	05/31/2016	PRATT, DIANE	100730	(MS)		59.99
107030	W	05/31/2016	PRN THERAPY SERVICES	111187			25,851.50
107031	W	05/31/2016	REITER DAIRY OF AKRON, INC	112180			5,785.84
107032	W	05/31/2016	SCHOOL EMPLOYEE'S RETIREMENT	112850			721.76
107033	W	05/31/2016	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560			1,341.25
107034	W	05/31/2016	STEWART, MARIA	108949	(HS)		400.00
107035	W	05/31/2016	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			7,042.00
107036	W	05/31/2016	SUMMIT PAINT CENTER, INC	113970			871.93
107037	W	05/31/2016	TREASURER, STATE OF OHIO Food Disbribution	113713			9,341.60
107038	W	05/31/2016	UNITED DISABILITY SERVICES	114725			1,365.00
107039	W	05/31/2016	VARSITY SPIRIT FASHIONS	114793			13,485.15
107040	W	05/31/2016	W.L. TUCKER SUPPLY	114932			562.00
107041	W	05/31/2016	WAGLER, ANGELA	115117			150.00
107042	W	05/31/2016	WEBER, LOWELL	115170			25.00
107043	W	05/31/2016	WINDFALL INDUSTRIES	115525			420.00
901067	W	05/23/2016	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:05/30/2016		6,490.77
901316	W	05/18/2016	CT TAYLOR CONSTRUCTION	103420	RECONCILED:05/30/2016		54,279.27
V VOIDED CHECKS			8	CHECK TOTALS		731.32	
R RECONCILED CHECKS			101	CHECK TOTALS		2,025,684.77	
W WARRANT CHECKS			276	CHECK TOTALS		2,295,505.96	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			3	CHECK TOTALS		739.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	

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C	PAYROLL CHECKS		0	CHECK TOTALS			0.00
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		271	** TOTAL NET			2,295,513.64
***	TOTAL CHECKS WRITTEN		279	*** GRAND TOTALS			2,296,244.96