

-- Options Summary --

Output file: CHEKPY.PDF  
Print options page? (Y,N) Y  
Report heading: AUG 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: 08/01/2015  
To: 08/31/2015  
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 15-SEP-2015 07:57:38.49

Date: 09/15/2015  
Time: 7:57 am

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104849	W	08/05/2015	B&J ELECTRIC OF POLAND, INC.	101422	RECONCILED:08/31/2015		5,881.10
104850	W	08/05/2015	BARBERTON PRINTCRAFT	101627	RECONCILED:08/31/2015		1,986.00
104851	W	08/05/2015	CAMBRIDGE UNIVERSITY PRESS	102544	RECONCILED:08/31/2015		7,820.52
104852	W	08/05/2015	CARLEX INC	102623	RECONCILED:08/31/2015		114.55
104853	W	08/05/2015	CDW-GOVERNMENT, INC.	102749	RECONCILED:08/31/2015		1,289.07
104854	W	08/05/2015	CENGAGE LEARNING ATTN: ORDER FULLFILLMENT	102741	RECONCILED:08/31/2015		8,027.73
104855	W	08/05/2015	COPELY CIRCLE AUTO PARTS	103291	RECONCILED:08/31/2015		322.89
104856	W	08/05/2015	D & W FASTENER CO., INC	103575	RECONCILED:08/31/2015		6.78
104857	W	08/05/2015	DEPT OF ENVIRON SERV	103760	RECONCILED:08/31/2015		5,905.94
104858	W	08/05/2015	EAGLE SYSTEMS	104148	RECONCILED:08/31/2015		427.79
104859	W	08/05/2015	EDWIN H DAVIS & SON INC DAVIS BUS	103635	RECONCILED:08/31/2015		1,122.90
104860	W	08/05/2015	FISH CITY	104730	RECONCILED:08/31/2015		12.48
104861	W	08/05/2015	FRIENDS BUSINESS SOURCE	104882	RECONCILED:08/31/2015		84.38
104862	W	08/05/2015	HANK'S REFRIGERATION	105740	RECONCILED:08/31/2015		218.00
104863	W	08/05/2015	HARMONY HEALTHWORKS, INC	106840	RECONCILED:08/31/2015		490.00
104864	W	08/05/2015	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686	RECONCILED:08/31/2015		700.00
104865	W	08/05/2015	KIMBALL MIDWEST	107980	RECONCILED:08/31/2015		577.44
104866	W	08/05/2015	KNOCH CORPORATION	108040	RECONCILED:08/31/2015		954,790.00
104867	W	08/05/2015	LINIFORM SERVICE	108440	RECONCILED:08/31/2015		159.60
104868	W	08/05/2015	LOWE'S	108580	RECONCILED:08/31/2015		93.73
104869	W	08/05/2015	M. CONLEY COMPANY	103160	RECONCILED:08/31/2015		586.46
104870	W	08/05/2015	MSB	109695	RECONCILED:08/31/2015		7.34
104871	W	08/05/2015	MULCHMAKERS OF OHIO, INC	109775	RECONCILED:08/31/2015		352.00
104872	W	08/05/2015	NASSP/NHS	109507	RECONCILED:08/31/2015		385.00

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104873	W	08/05/2015	NORTHWEST EVALUATION ASSOC	110462	RECONCILED:08/31/2015		6,202.75
104874	W	08/05/2015	OAPSA C/O GWENN SPENCE	110716	RECONCILED:08/31/2015		100.00
104875	W	08/05/2015	OHIO EDISON CO	110920	RECONCILED:08/31/2015		625.71
104876	W	08/05/2015	OHIO SCHOOLS COUNCIL DUES	110700	RECONCILED:08/31/2015		4,504.52
104877	W	08/05/2015	OHIO SCHOOLS COUNCIL	110701	RECONCILED:08/31/2015		5,762.44
104878	W	08/05/2015	PITNEY BOWES, INC (SUPPLIES)	111455	RECONCILED:08/31/2015		71.19
104879	W	08/05/2015	PRO SPORTS & TROPHY	115801	RECONCILED:08/31/2015		1,357.00
104880	W	08/05/2015	CARQUEST	112050	RECONCILED:08/31/2015		2,118.17
104881	W	08/05/2015	ROHRS, BRITTANY CORNERSTONE	112288	RECONCILED:08/31/2015		100.00
104882	W	08/05/2015	SCHOOL EMPLOYEE'S RETIREMENT	112850	RECONCILED:08/31/2015		1,051.12
104883	W	08/05/2015	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED:08/31/2015		3,707.92
104884	W	08/05/2015	SUMMIT COUNTY ESC	113959	RECONCILED:08/31/2015		527.00
104885	W	08/05/2015	SUMMIT CTY HEALTH DIST	113960	RECONCILED:08/31/2015		475.00
104886	W	08/05/2015	SUMMIT PAINT CENTER, INC	113970	RECONCILED:08/31/2015		1,131.84
104887	W	08/05/2015	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:08/31/2015		348.65
104888	W	08/05/2015	OHIO BCI & I	110731	RECONCILED:08/31/2015		714.00
104889	W	08/05/2015	TRI CITY COMMUNICATIONS	114440	RECONCILED:08/31/2015		1,195.84
104890	W	08/05/2015	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:08/31/2015		789.91
104891	W	08/05/2015	ZEP MANUFACTURING CO	116800	RECONCILED:08/31/2015		295.02
104892	W	08/14/2015	M. CONLEY COMPANY	103160	RECONCILED:08/31/2015		7,908.63
104893	W	08/14/2015	AKRON SAFETY LITE & EQUIPMENT	100569	RECONCILED:08/31/2015		30.00
104894	W	08/14/2015	ALL TOWN & COUNTRY SEPTIC	100830	RECONCILED:08/31/2015		1,140.00
104895	W	08/14/2015	STUDIES WEEKLY	113840	RECONCILED:08/31/2015		2,506.74
104896	W	08/14/2015	AT&T	101116	RECONCILED:08/31/2015		1,385.71

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104897	W	08/14/2015	BARBERTON PRINTCRAFT	101627	RECONCILED:08/31/2015		116.14
104898	W	08/14/2015	CAMBRIDGE UNIVERSITY PRESS	102544	RECONCILED:08/31/2015		5,394.24
104899	W	08/14/2015	CARDINAL BUS SALES	102605	RECONCILED:08/31/2015		7,322.67
104900	W	08/14/2015	CDW-GOVERNMENT, INC.	102749	RECONCILED:08/31/2015		61.04
104901	W	08/14/2015	CENGAGE LEARNING ATTN: ORDER FULLFILLMENT	102741	RECONCILED:08/31/2015		17,560.00
104902	W	08/14/2015	CLEARWATER SYSTEMS INC.	103059	RECONCILED:08/31/2015		27.45
104903	W	08/14/2015	COPCO	103260	RECONCILED:08/31/2015		157.50
104904	W	08/14/2015	DOMINION EAST OHIO	104717	RECONCILED:08/31/2015		29.96
104905	W	08/14/2015	EDGE DOCUMENT SOLUTIONS LLC	104152	RECONCILED:08/31/2015		3,604.00
104906	W	08/14/2015	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:08/31/2015		4,400.00
104907	W	08/14/2015	FISH CITY	104730	RECONCILED:08/31/2015		15.19
104908	W	08/14/2015	GANLEY FORD	114940	RECONCILED:08/31/2015		161.67
104909	W	08/14/2015	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:08/31/2015		153.63
104910	W	08/14/2015	HOOVER SIX & ASSOCIATES, L.L.C	107172	RECONCILED:08/31/2015		285.00
104911	W	08/14/2015	HOUGHTON MIFFLIN COMPANY	107220	RECONCILED:08/31/2015		40,904.00
104912	W	08/14/2015	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:08/31/2015		40.00
104913	W	08/14/2015	LAB-AIDS	108144	RECONCILED:08/31/2015		1,620.00
104914	W	08/14/2015	LAMINATOR.COM, INC	108189	RECONCILED:08/31/2015		259.89
104915	W	08/14/2015	LOVE'S CUSTOM EMBROIDERY	108538			195.50
104916	W	08/14/2015	LUCKY LAWN	108591	RECONCILED:08/31/2015		1,945.00
104917	W	08/14/2015	LYDEN OIL COMPANY	105586	RECONCILED:08/31/2015		748.85
104918	W	08/14/2015	M. CONLEY COMPANY	103160	RECONCILED:08/31/2015		462.08
104919	W	08/14/2015	MAUCK, COLETTE	109105	RECONCILED:08/31/2015		100.00
104920	W	08/14/2015	MCGRAW-HILL EDUCATION	108776	RECONCILED:08/31/2015		25,342.68

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104921	W	08/14/2015	MILLCRAFT PAPER	109410	RECONCILED:08/31/2015		13,076.00
104922	W	08/14/2015	MOVIE LICENSING USA	109690	RECONCILED:08/31/2015		388.00
104923	W	08/14/2015	PEARSON CLINICAL ASSESSMENTS	111621	RECONCILED:08/31/2015		81.75
104924	W	08/14/2015	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:08/31/2015		164.73
104925	W	08/14/2015	OHIO EDISON CO	110920	RECONCILED:08/31/2015		9,551.33
104926	W	08/14/2015	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:08/31/2015		934.00
104927	W	08/14/2015	PITNEY BOWES (LEASE)	111440	RECONCILED:08/31/2015		308.00
104928	W	08/14/2015	POWER GRAPHICS	102046	RECONCILED:08/31/2015		380.00
104929	W	08/14/2015	PRESTWICK HOUSE INC.	111574	RECONCILED:08/31/2015		3,546.48
104930	W	08/14/2015	PRN THERAPY SERVICES	111187	RECONCILED:08/31/2015		3,933.75
104931	W	08/14/2015	PSI	111610	RECONCILED:08/31/2015		146.88
104932	W	08/14/2015	ROSE PEST SOLUTIONS	112462	RECONCILED:08/31/2015		110.00
104933	W	08/14/2015	SCHOLASTIC MAGAZINES ATTN: JUDITH SEIFERT	112783	RECONCILED:08/31/2015		1,018.22
104934	W	08/14/2015	SCHOLASTIC, INC.	112782	RECONCILED:08/31/2015		20.95
104935	W	08/14/2015	SILCO FIRE PROTECTION CO	113367	RECONCILED:08/31/2015		278.75
104936	W	08/14/2015	SMITH, SHERRY	113338	RECONCILED:08/31/2015		25.00
104937	W	08/14/2015	SPENCER, ERIN (HS)	113484	RECONCILED:08/31/2015		119.91
104938	W	08/14/2015	STORAD, CAROLYN	500073	RECONCILED:08/31/2015		24.00
104939	W	08/14/2015	SUMMIT COUNTY ESC	113959	RECONCILED:08/31/2015		1,983.11
104940	W	08/14/2015	SUMMIT SOIL & WATER CONSERVATION DISTRICT	113973	VOID: 08/21/2015		250.00
104941	W	08/14/2015	SUPERIOR-SPEEDIE PORT. SERV.	114063	RECONCILED:08/31/2015		90.00
104942	W	08/14/2015	UNITED DISABILITY SERVICES	114725	RECONCILED:08/31/2015		630.00

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104943	W	08/14/2015	VARSITY SPIRIT FASHIONS	114793	RECONCILED:08/31/2015		6,102.35
104944	W	08/14/2015	WAGLER, ANGELA	115117	RECONCILED:08/31/2015		250.57
104945	W	08/19/2015	LYDEN OIL COMPANY	105586	RECONCILED:08/31/2015		141.57
104946	W	08/21/2015	MINNE', WENDY	109450	RECONCILED:08/31/2015		64.26
104947	W	08/21/2015	ADVANCE AUTO PARTS	100371	RECONCILED:08/31/2015		499.60
104948	W	08/21/2015	AKRON BOARD OF EDUCATION ATTN: VINCE ADAM	100520	RECONCILED:08/31/2015		722.84
104949	W	08/21/2015	ANICAS, MELISSA	(CS) 101190	RECONCILED:08/31/2015		600.00
104950	W	08/21/2015	BARNHART, ANGELA	(HS) 112455	RECONCILED:08/31/2015		110.00
104951	W	08/21/2015	BLAKE, ALISON	(MS) 101853	RECONCILED:08/31/2015		100.00
104952	W	08/21/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:08/31/2015		609.00
104953	W	08/21/2015	BROOKS, SARA	(CS) 102112			100.00
104954	W	08/21/2015	CAMILLETTI, CINTHIA	(GR) 102542	RECONCILED:08/31/2015		100.00
104955	W	08/21/2015	CAMPIAN, TRACEY	(CS) 500750			100.00
104956	W	08/21/2015	CASCALDO, LEAH	(HS) 102688			100.00
104957	W	08/21/2015	CDW-GOVERNMENT, INC.	102749	RECONCILED:08/31/2015		113.58
104958	W	08/21/2015	CONSTANTINE, ABBEY	(CS) 107704	RECONCILED:08/31/2015		100.00
104959	W	08/21/2015	D & W FASTENER CO., INC	103575	RECONCILED:08/31/2015		5.80
104960	W	08/21/2015	FRASE, ADAM	(MS) 102776	RECONCILED:08/31/2015		30.00
104961	W	08/21/2015	FRIENDS BUSINESS SOURCE	104882	RECONCILED:08/31/2015		117.53
104962	W	08/21/2015	GORDON FOOD SERVICE	105436			2,570.24
104963	W	08/21/2015	GRAINGER, INC.	105480	RECONCILED:08/31/2015		341.84
104964	W	08/21/2015	GRUBB, LIZ	(CS) 105655			100.00
104965	W	08/21/2015	HERCHIK, SHARON	107731			124.92
104966	W	08/21/2015	HESTON, RENEE	(MS) 107762	RECONCILED:08/31/2015		87.50

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104967	W	08/21/2015	HOME DEPOT	107164	RECONCILED:08/31/2015		1,954.77
104968	W	08/21/2015	JOHNNY'S AUTO & TRUCK TOWING	107706	RECONCILED:08/31/2015		175.00
104969	W	08/21/2015	KASER, KARYN (CS)	103798			110.00
104970	W	08/21/2015	KAUFMAN, CHUCK (ms)	107806	RECONCILED:08/31/2015		100.00
104971	W	08/21/2015	KIMBALL MIDWEST	107980	RECONCILED:08/31/2015		402.62
104972	W	08/21/2015	KOLESAR, KARA (HS)	100800	RECONCILED:08/31/2015		100.00
104973	W	08/21/2015	KOVICK, TROY (ms)	108073	RECONCILED:08/31/2015		579.72
104974	W	08/21/2015	KRUGER, GLEN (hs)	108099			28.75
104975	W	08/21/2015	KUTSCHBACH, AMY (ms)	108155	RECONCILED:08/31/2015		117.50
104976	W	08/21/2015	LANG, JUDY (cs)	108226	RECONCILED:08/31/2015		110.00
104977	W	08/21/2015	LEHMAN, JENNIFER (PR)	108257	RECONCILED:08/31/2015		112.50
104978	W	08/21/2015	LOVE INSURANCE	108536	RECONCILED:08/31/2015		626.00
104979	W	08/21/2015	MATTLE, LAURA	109104			89.50
104980	W	08/21/2015	MILLER, BRIAN J. (hs)	109424			592.08
104981	W	08/21/2015	MKC	108781	RECONCILED:08/31/2015		32,689.18
104982	W	08/21/2015	MORROW CONTROL	109680	RECONCILED:08/31/2015		6.70
104983	W	08/21/2015	NEO ADMINISTRATION	110167	RECONCILED:08/31/2015		148.50
104984	W	08/21/2015	NORTON BOARD OF EDUCATION	110430	RECONCILED:08/31/2015		33.46
104985	W	08/21/2015	PANTHER PROPERTIES LIMITED	111205			250.00
104986	W	08/21/2015	PERKINS, CINDY (PR)	111280	RECONCILED:08/31/2015		100.00
104987	W	08/21/2015	PETIT, AUSTIN (ms)	113325	RECONCILED:08/31/2015		100.00
104988	W	08/21/2015	POINTS SPRING & DRIVESHAFT	102060	RECONCILED:08/31/2015		11,116.50
104989	W	08/21/2015	PRAXAIR DISTRIBUTION INC.	100741	RECONCILED:08/31/2015		133.20
104990	W	08/21/2015	PREMIER SCHOOL AGENDAS	111614	RECONCILED:08/31/2015		568.20
104991	W	08/21/2015	RAVENNA ATHLETICS RAVENNA HIGH SCHOOL	114803			150.00

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104992	W	08/21/2015	REED, ANN E.	(GR) 112091			382.02
104993	W	08/21/2015	REINHARDT, STEPHEN	(HS) 112175	RECONCILED:08/31/2015		100.00
104994	W	08/21/2015	ROOTSTOWN ATHLETIC DEPARTMENT	011291			140.00
104995	W	08/21/2015	RUFF, DARLA	(HS) 112513	RECONCILED:08/31/2015		100.00
104996	W	08/21/2015	SAIBEN, DEBBIE	(MS) 112641	RECONCILED:08/31/2015		87.50
104997	W	08/21/2015	OAESA	110674	RECONCILED:08/31/2015		235.00
104998	W	08/21/2015	SILCO FIRE PROTECTION CO	113367	RECONCILED:08/31/2015		125.50
104999	W	08/21/2015	SNYDER - LEE, JULIE	(HS) 113384			100.00
105000	W	08/21/2015	STUVER AUTO SPRING CO	113860	RECONCILED:08/31/2015		218.00
105001	W	08/21/2015	SUMMIT SOIL & WATER CONSERVATION DISTRICT	113973			250.00
105002	W	08/21/2015	SWARTZ, ROD	(hs) 114080	RECONCILED:08/31/2015		197.50
105003	W	08/21/2015	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:08/31/2015		1,200.00
105004	W	08/21/2015	TRUMBULL INDUSTRIES	114538	RECONCILED:08/31/2015		470.73
105005	W	08/21/2015	VARGO, ASHLEY	(PR) 114782	RECONCILED:08/31/2015		70.00
105006	W	08/21/2015	W.W. WILLIAMS	115443	RECONCILED:08/31/2015		4,987.01
105007	W	08/21/2015	WEBER, JAMES D	(HS) 115161	RECONCILED:08/31/2015		499.00
105008	W	08/26/2015	HAGENBUSH, STEPHANIE	105682	RECONCILED:08/31/2015		600.00
105009	W	08/28/2015	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			366.42
105010	W	08/28/2015	ASG EDUCATION SERVICES, LLC THE LEAP PROGRAM	100093			5,850.00
105011	W	08/28/2015	ATTAINMENT COMPANY, INC.	101329			349.65
105012	W	08/28/2015	B&J ELECTRIC OF POLAND, INC.	101422			18,634.70
105013	W	08/28/2015	BARBERTON CITY UTILITIES	101540			1,855.62
105014	W	08/28/2015	BLICK ART MATERIALS	103791			7,370.75
105015	W	08/28/2015	BUY JUMP ROPES	101950			287.65



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105016	W	08/28/2015	CDW-GOVERNMENT, INC.	102749			11,865.50
105017	W	08/28/2015	DOMINION EAST OHIO	104717			442.22
105018	W	08/28/2015	EQUIPMENT CONNECTION	104460			2,890.00
105019	W	08/28/2015	FIRST CHOICE CPR	105701			1,780.00
105020	W	08/28/2015	FRIENDS BUSINESS SOURCE	104882			109.76
105021	W	08/28/2015	GIA PUBLICATIONS INC	105211	VOID: 08/31/2015		110.00
105022	W	08/28/2015	GOPHER SPORT	105432			602.19
105023	W	08/28/2015	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			500.00
105024	W	08/28/2015	ITSCO	107300			175.00
105025	W	08/28/2015	KIMBALL MIDWEST	107980			912.71
105026	W	08/28/2015	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248			1,820.00
105027	W	08/28/2015	KTM COMPANY	800196			2,355.26
105028	W	08/28/2015	M. CONLEY COMPANY	103160			353.13
105029	W	08/28/2015	MCGRAW-HILL EDUCATION	108776			3,250.80
105030	W	08/28/2015	MEDICAL DEVICE DEPOT, INC	109110			834.93
105031	W	08/28/2015	EDUCATIONAL SERVICE CENTER OF MEDINA COUNTY	109131			663.40
105032	W	08/28/2015	MOBYMAX	109502			699.00
105033	W	08/28/2015	NASP	109958			3,386.00
105034	W	08/28/2015	NEONET METROPOLITAN REGIONAL SC	108630			1,500.60
105035	W	08/28/2015	OAEP	110658			15.00
105036	W	08/28/2015	OEDSA OHIO EDU DATA SYSTEMS ASSOC	110922			200.00
105037	W	08/28/2015	OHIO CERAMIC SUPPLY INC.	110815			1,016.00
105038	W	08/28/2015	OUT OF THE BOX	110985			15,000.00

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BEHAVIORAL SOLUTIONS							
105039	W	08/28/2015	PERFECTION LEARNING	111272			307.40
105040	W	08/28/2015	PIONEER ATHLETICS CO	111448			1,599.95
105041	W	08/28/2015	REPUBLIC SERVICES	101401			1,572.68
105042	W	08/28/2015	SCHOOL MATE	112854			166.25
105043	W	08/28/2015	SCHOOL SPECIALTY ORDER ENTRY	113481			736.77
105044	W	08/28/2015	CLASSROOM DIRECT.COM ORDER ENTRY	106958			217.56
105045	W	08/28/2015	STARK COUNTY ESC ATTN: Treasurer	113680			1,627.85
105046	W	08/28/2015	STUVER AUTO SPRING CO	113860			298.00
105047	W	08/28/2015	SUMMIT TESTING & INSPECTION CO	113975	RECONCILED:08/31/2015		3,871.40
105048	W	08/28/2015	SUNSTREAM SPORTSWEAR	114039			107.40
105049	W	08/28/2015	TRI CITY COMMUNICATIONS	114440			1,393.75
105050	W	08/28/2015	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
105051	W	08/28/2015	UNITED RENTALS	114726			15,695.00
105052	W	08/28/2015	W.W. WILLIAMS	115443			7,257.24
105053	W	08/28/2015	WAGLER, ANGELA	115117			274.44
105054	W	08/28/2015	ZEP MANUFACTURING CO	116800			747.90
105055	W	08/31/2015	GIA PUBLICATIONS INC	105211			110.40
105056	W	08/31/2015	FIRST MERIT-BANKCARD ATTN: TOW829	104719			3,669.82
105057	B	08/31/2015	ROWE, HEIDI	500217			122.60
105058	W	08/31/2015	WICKLAND, SHERRIE	115380			90.00
105059	W	08/31/2015	JUBILEE DONUTS	107769			299.25
105060	W	08/31/2015	MILLER, BRIAN J.	(hs) 109424			600.00
105061	W	08/31/2015	20/20 CHEMICAL CO INC	100001			460.00

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105062	W	08/31/2015	AMERIGAS	100915			108.00
105063	W	08/31/2015	APPLE STORE FOR EDUCATION INSTITUTION	101214			778.00
105064	W	08/31/2015	AT&T	101116			523.65
105065	W	08/31/2015	BAILEY, MARGARET	(ms) 101412			130.00
105066	W	08/31/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131			45.34
105067	W	08/31/2015	CHALLENGER LEARNING CENTER CENTER FOR EDUCATIONAL TECH	102865			3,600.00
105068	W	08/31/2015	CHARLIES CATERING	102914			210.00
105069	W	08/31/2015	CLOVERLEAF ATHLETIC DEPARTMENT	103809			140.00
105070	W	08/31/2015	CM GRAPHICS	103806			325.00
105071	W	08/31/2015	COPELEY CIRCLE AUTO PARTS	103291			276.81
105072	W	08/31/2015	CUMMINS BRIDGEWAY, LLC	103441			2,092.86
105073	W	08/31/2015	DOUGH GO'S	103740			1,311.00
105074	W	08/31/2015	FARLEY, TAYLOR	(ms) 104560			84.95
105075	W	08/31/2015	FHSVPA C/O TERRIE ADAMS	104630			150.00
105076	W	08/31/2015	FISH CITY	104730			7.80
105077	W	08/31/2015	FRIENDS BUSINESS SOURCE	104882			221.75
105078	W	08/31/2015	GORDON FOOD SERVICE	105436			26,479.34
105079	W	08/31/2015	HANK'S REFRIGERATION	105740			6,476.19
105080	W	08/31/2015	JOHNNY'S AUTO & TRUCK TOWING	107706			300.00
105081	W	08/31/2015	JOSHEN PAPER & PACKAGING	107752			3,152.74
105082	W	08/31/2015	LENNON & COMPANY	108259			3,598.00
105083	W	08/31/2015	LINIFORM SERVICE	108440			211.25
105084	W	08/31/2015	LOWE'S	108580			1,048.90

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105085	W	08/31/2015	LYDEN OIL COMPANY	105586			76.66
105086	W	08/31/2015	M. CONLEY COMPANY	103160			1,621.76
105087	W	08/31/2015	MILLER, PAT	(GR) 109411			130.00
105088	W	08/31/2015	MORROW CONTROL	109680			983.80
105089	W	08/31/2015	NEONET METROPOLITAN REGIONAL SC	108630			100,136.70
105090	W	08/31/2015	OHIO EDISON CO	110920			1,667.93
105091	W	08/31/2015	ORRVILLE HIGH SCHOOL	111114			100.00
105092	W	08/31/2015	PLUMMASTER	103390			428.04
105093	W	08/31/2015	PRACTICAL SOLUTIONS FOR EDUCAT	100729			200.00
105094	W	08/31/2015	CARQUEST	112050			2,170.76
105095	W	08/31/2015	RITTER'S OFFICE OUTFITTERS	112275			116.76
105096	W	08/31/2015	SACKETT, BRADY	112592			81.00
105097	W	08/31/2015	SAM'S CLUB	112652			719.86
105098	W	08/31/2015	SCHOOL EMPLOYEE'S RETIREMENT	112850			706.54
105099	W	08/31/2015	SHANOR, RYAN	113092			1,000.00
105100	W	08/31/2015	STUVER AUTO SPRING CO	113860			398.00
105101	W	08/31/2015	SUMMIT PAINT CENTER, INC	113970			64.57
105102	W	08/31/2015	TASTY PURE FOOD CO.	114145			3,778.85
105103	W	08/31/2015	TRANSPORTATION ACCESSORIES CO.	113710			413.94
105104	W	08/31/2015	TRUCK SALES & SERVICE	102594			1,719.48
105105	W	08/31/2015	W.L. TUCKER SUPPLY	114932			494.38
900324	W	08/18/2015	MKC	108781	RECONCILED:08/31/2015		0.00
900331	W	08/21/2015	NORTON BOARD OF EDUCATION	110430	RECONCILED:08/31/2015		7,000.00
V VOIDED CHECKS			2	CHECK TOTALS		360.00	
R RECONCILED CHECKS			145	CHECK TOTALS		1,261,964.64	

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
W	WARRANT CHECKS		258		CHECK TOTALS		1,562,361.13
M	MEMO CHECKS		0		CHECK TOTALS		0.00
B	REFUND CHECKS		1		CHECK TOTALS		122.60
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)		257	**	TOTAL NET		1,562,123.73
***	TOTAL CHECKS WRITTEN		259	***	GRAND TOTALS		1,562,483.73