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Norton City School District
SORT BY CHECK NUMBER
MONTHLY WARRANTS
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134939	W	01/10/2020	A & A VENDING CO.	100020	RECONCILED:01/31/2020		379.00
134940	W	01/10/2020	AKRON-CANTON COMM. EQUIP SERVICE, INC.	100510	RECONCILED:01/31/2020		1,054.25
134941	W	01/10/2020	AMERICAN BOTTLING COMPANY	113377	RECONCILED:01/31/2020		107.20
134942	W	01/10/2020	BARNES & NOBLE	101731	RECONCILED:01/31/2020		503.22
134943	W	01/10/2020	BERARDI'S FRESH ROAST	101880	RECONCILED:01/31/2020		417.90
134944	W	01/10/2020	CHARGER LANES	102850	RECONCILED:01/31/2020		510.00
134945	W	01/10/2020	COCA COLA BOTTLING CO	100540	RECONCILED:01/31/2020		628.75
134946	W	01/10/2020	DIXON, PAM	103891	RECONCILED:01/31/2020		25.98
134947	W	01/10/2020	DOMINOS PIZZA	104710	RECONCILED:01/31/2020		288.99
134948	W	01/10/2020	FARRIS PRODUCE	104570	RECONCILED:01/31/2020		920.59
134949	W	01/10/2020	GORDON FOOD SERVICE	105436	RECONCILED:01/31/2020		12,178.91
134950	W	01/10/2020	HARM, JENNIFER (fs)	106839	RECONCILED:01/31/2020		90.00
134951	W	01/10/2020	HELEMS, JAMES	106979	RECONCILED:01/31/2020		84.99
134952	W	01/10/2020	LINIFORM SERVICE	108440	RECONCILED:01/31/2020		612.94
134953	W	01/10/2020	LOWE'S COMPANIES, INC.	108580	RECONCILED:01/31/2020		113.92
134954	W	01/10/2020	M. CONLEY COMPANY	103160	RECONCILED:01/31/2020		81.58
134955	W	01/10/2020	NICKLES BAKERY, INC.	110240	RECONCILED:01/31/2020		940.59
134956	W	01/10/2020	ORIENTAL TRADING COMPANY	111109	RECONCILED:01/31/2020		30.42
134957	W	01/10/2020	PALMER, BRITTANY (PR)	111216	RECONCILED:01/31/2020		25.00
134958	W	01/10/2020	RESOURCES FOR EDUCATORS	102452	RECONCILED:01/31/2020		249.00
134959	W	01/10/2020	SAM'S CLUB DIRECT	112652	RECONCILED:01/31/2020		1,044.45
134960	W	01/10/2020	SCOOTPAD CORPORATION	112932	RECONCILED:01/31/2020		1,100.00
134961	W	01/10/2020	TIERNEY BROTHERS, INC	114223	RECONCILED:01/31/2020		189.00
134962	W	01/13/2020	Learning A-Z	108243	RECONCILED:01/31/2020		109.95
134963	W	01/13/2020	OUT OF THE BOX	110985	RECONCILED:01/31/2020		5,416.67

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BEHAVIORAL SOLUTIONS							
134964	W	01/16/2020	A-PEX ELEC	100011	RECONCILED:01/31/2020		38.76
134965	W	01/16/2020	ACUITY SPECIALTY PRODUCTS INC ZEP SALES & SERVICE	116800	RECONCILED:01/31/2020		211.12
134966	W	01/16/2020	ADDIS, DANA	100365	RECONCILED:01/31/2020		1,115.92
134967	W	01/16/2020	AKRON BOARD OF EDUCATION	100560	RECONCILED:01/31/2020		3,025.89
134968	W	01/16/2020	AMAZON	100897	RECONCILED:01/31/2020		337.84
134969	W	01/16/2020	AT&T LONG DISTANCE	112689	RECONCILED:01/31/2020		160.77
134970	W	01/16/2020	AT&T	101116	RECONCILED:01/31/2020		1,180.10
134971	W	01/16/2020	AUTOMATION MAILING & SHIPPING	101349	RECONCILED:01/31/2020		362.52
134972	W	01/16/2020	BARNHART, ANGELA (HS)	112455	RECONCILED:01/31/2020		46.28
134973	W	01/16/2020	BASIC NEO	101375	RECONCILED:01/31/2020		189.00
134974	W	01/16/2020	BUREAU OF EDUCATION & RESEARCH	102311	RECONCILED:01/31/2020		279.00
134975	W	01/16/2020	BURNETTE, RYAN	102310	RECONCILED:01/31/2020		546.00
134976	W	01/16/2020	CAMPENSA, CATHY (HS)	110254			60.00
134977	W	01/16/2020	CARDINAL BUS SALES	102605	RECONCILED:01/31/2020		4,859.57
134978	W	01/16/2020	CARTER LUMBER	102648			1,535.48
134979	W	01/16/2020	CASPER, JENNIFER (MS)	104163			240.00
134980	W	01/16/2020	CDW GOVERNMENT, INC.	102749	RECONCILED:01/31/2020		15,889.73
134981	W	01/16/2020	CFMS ACADEMIC CHALLENGE TEAM	103290	RECONCILED:01/31/2020		210.00
134982	W	01/16/2020	CHIERA, TOM (HS)	102920	RECONCILED:01/31/2020		120.00
134983	W	01/16/2020	CONNER, SEAN	108689	RECONCILED:01/31/2020		287.00
134984	W	01/16/2020	DANNEMILLERS	113587	RECONCILED:01/31/2020		69.15
134985	W	01/16/2020	DATA RECOGNITION CORPORATION	103631	RECONCILED:01/31/2020		3,077.25
134986	W	01/16/2020	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED:01/31/2020		1,669.00
134987	W	01/16/2020	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED:01/31/2020		530.00

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134988	W	01/16/2020	EDUCATION ALTERNATIVES	104390	RECONCILED:01/31/2020		25,448.00
134989	W	01/16/2020	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	104467	RECONCILED:01/31/2020		9,700.00
134990	W	01/16/2020	FASTENAL COMPANY PO BOX 978	104580			16.95
134991	W	01/16/2020	FRANCOTYP-POSTALIA INC	104500	RECONCILED:01/31/2020		195.00
134992	W	01/16/2020	GARDINER	105486	RECONCILED:01/31/2020		318.58
134993	W	01/16/2020	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:01/31/2020		3,356.56
134994	W	01/16/2020	GORDON FOOD SERVICE	105436	RECONCILED:01/31/2020		9,095.40
134995	W	01/16/2020	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482	RECONCILED:01/31/2020		1,730.34
134996	W	01/16/2020	GREG'S TOWING INC	105622	RECONCILED:01/31/2020		275.00
134997	W	01/16/2020	GUARNIERI, MIKE	108688	RECONCILED:01/31/2020		196.00
134998	W	01/16/2020	HARMONY HEALTHWORKS, INC	106840	RECONCILED:01/31/2020		59.00
134999	W	01/16/2020	HARPLEY CS.LLC ORIENTATION MOBILITY SPEC.	111108	RECONCILED:01/31/2020		1,100.00
135000	W	01/16/2020	HEALTHCARE BILLING SERVICES	106931	RECONCILED:01/31/2020		221.22
135001	W	01/16/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:01/31/2020		700.89
135002	W	01/16/2020	HOOVER KACYON, LLC	107174	RECONCILED:01/31/2020		165.00
135003	W	01/16/2020	HPS HOSPITAL PURCHASING SERVICE	107190	RECONCILED:01/31/2020		2,202.36
135004	W	01/16/2020	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:01/31/2020		40.00
135005	W	01/16/2020	KARNUTH, JON M.	107791	RECONCILED:01/31/2020		196.00
135006	W	01/16/2020	KAUFMAN, CHUCK (ms)	107806	RECONCILED:01/31/2020		120.00
135007	W	01/16/2020	LEACHES CATERING	108261			339.00
135008	W	01/16/2020	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:01/31/2020		540.00
135009	W	01/16/2020	LINIFORM SERVICE	108440	RECONCILED:01/31/2020		67.50
135010	W	01/16/2020	LLA THERAPY	111187	RECONCILED:01/31/2020		31,846.50

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			150 NORTH MILLER RD					
135011	W	01/16/2020	LYKINS OIL COMPANY	105585	RECONCILED:01/31/2020		16,958.31	
135012	W	01/16/2020	M. CONLEY COMPANY	103160	RECONCILED:01/31/2020		482.78	
135013	W	01/16/2020	MARTIN PUBLIC SEATING	109000	RECONCILED:01/31/2020		146.00	
135014	W	01/16/2020	McMANUS, DOSEN & CO.	108679	RECONCILED:01/31/2020		2,250.00	
135015	W	01/16/2020	MCSHANE, BRETT	108785	RECONCILED:01/31/2020		322.00	
135016	W	01/16/2020	MILLER, BRIAN J. (hs)	109424	RECONCILED:01/31/2020		60.00	
135017	W	01/16/2020	MISSION NUTRITION	109479			168.00	
135018	W	01/16/2020	MORROW CONTROL	109680	RECONCILED:01/31/2020		454.42	
135019	W	01/16/2020	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:01/31/2020		350.00	
135020	W	01/16/2020	NORTHWEST EVALUATION ASSOC ACCOUNTS RECEIVABLE TEAM	110462	RECONCILED:01/31/2020		258.00	
135021	W	01/16/2020	NORTON BOARD OF EDUCATION	110430	RECONCILED:01/31/2020		215.00	
135022	W	01/16/2020	OHIO CAT	110965	RECONCILED:01/31/2020		235.40	
135023	W	01/16/2020	OHIO DEPARTMENT OF AGRICULTURE PLANT INDUSTRY DIVISION	110900	RECONCILED:01/31/2020		52.50	
135024	W	01/16/2020	OHIO EDISON CO	110920	RECONCILED:01/31/2020		37,706.79	
135025	W	01/16/2020	OHIO SCHOOLS COUNCIL NATURAL GAS	110701	RECONCILED:01/31/2020		813.57	
135026	W	01/16/2020	OHSFCA c/o Paul Yunker Treasurer	110937	RECONCILED:01/31/2020		525.00	
135027	W	01/16/2020	ORLO AUTO PARTS 234 31ST ST	111110	RECONCILED:01/31/2020		25.01	
135028	W	01/16/2020	OSBA	110998	RECONCILED:01/31/2020		9,363.00	
135029	W	01/16/2020	OSBA LEGAL ASSISTANCE FUND	110999	RECONCILED:01/31/2020		250.00	
135030	W	01/16/2020	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:01/31/2020		7,404.00	
135031	W	01/16/2020	PLUMBMASTER, INC	103390	RECONCILED:01/31/2020		269.32	

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135032	W	01/16/2020	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED:01/31/2020		45.85
135033	W	01/16/2020	REDMONDS PARTS & PAINT	112050	RECONCILED:01/31/2020		523.62
135034	W	01/16/2020	ROB FERGUSON	104633	RECONCILED:01/31/2020		2,000.00
135035	W	01/16/2020	ROETZEL	112287	RECONCILED:01/31/2020		90.00
135036	W	01/16/2020	SCHMID MECHANICAL	112727	RECONCILED:01/31/2020		4,128.59
135037	W	01/16/2020	SEEKER, RYAN S.	108687	RECONCILED:01/31/2020		448.00
135038	W	01/16/2020	STEWART PEST CONTROL	010850	RECONCILED:01/31/2020		72.00
135039	W	01/16/2020	STUVER AUTO SPRING CO	113860	RECONCILED:01/31/2020		421.50
135040	W	01/16/2020	SUBURBAN SCHOOL TRANSPORTATION, INC	113864	RECONCILED:01/31/2020		14,388.00
135041	W	01/16/2020	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959	RECONCILED:01/31/2020		14,475.00
135042	W	01/16/2020	SWARTZ, ROD (hs)	114080	RECONCILED:01/31/2020		60.00
135043	W	01/16/2020	THE READING WAREHOUSE	111970	RECONCILED:01/31/2020		511.00
135044	W	01/16/2020	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:01/31/2020		14,657.24
135045	W	01/16/2020	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:01/31/2020		98.56
135046	W	01/16/2020	TREASURER OF STATE OF OHIO KEITH FABER AUDITOR OF STATE	116739	RECONCILED:01/31/2020		533.00
135047	W	01/16/2020	TREASURER STATE OF OHIO BUREAU OF CRIMINAL INVESTIGTIO	110731	RECONCILED:01/31/2020		94.50
135048	W	01/16/2020	TREASURER, STATE OF OHIO	114422	RECONCILED:01/31/2020		98.25
135049	W	01/16/2020	TRICOR INDUSTRIAL INC	114435	RECONCILED:01/31/2020		389.17
135050	W	01/16/2020	UNISHIPPERS	114720	RECONCILED:01/31/2020		114.72
135051	W	01/16/2020	W.B. MASON	114950	RECONCILED:01/31/2020		1,319.60
135052	W	01/16/2020	WAHRHAFTIG, BAILEY (NHS)	115025	RECONCILED:01/31/2020		24.65
135053	W	01/16/2020	WINDFALL INDUSTRIES	115525	RECONCILED:01/31/2020		963.00
135054	W	01/16/2020	YOUNG, CHERYL (fs)	106709	RECONCILED:01/31/2020		55.47

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135055	W	01/16/2020	ZONE ENTERTAINMENT	800221	RECONCILED:01/31/2020		500.00
135056	W	01/22/2020	FRANCOTYP-POSTALIA INC	104500	RECONCILED:01/31/2020		195.00
135057	W	01/22/2020	OHIO INK SUPPLY	110941	RECONCILED:01/31/2020		181.19
135058	W	01/23/2020	A.V. LAUTTAMUS COMMUNICATIONS INC.	114440	RECONCILED:01/31/2020		79.42
135059	W	01/23/2020	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260	RECONCILED:01/31/2020		664.19
135060	W	01/23/2020	ADLER TEAM SPORTS	100906	RECONCILED:01/31/2020		945.14
135061	W	01/23/2020	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	100371	RECONCILED:01/31/2020		12.98
135062	W	01/23/2020	AKRON BOARD OF EDUCATION	100560	RECONCILED:01/31/2020		2,992.50
135063	W	01/23/2020	AMAZON	100897	RECONCILED:01/31/2020		994.47
135064	W	01/23/2020	BASIC NEO	101375	RECONCILED:01/31/2020		289.00
135065	W	01/23/2020	BURNETTE, RYAN	102310	RECONCILED:01/31/2020		532.00
135066	W	01/23/2020	CARDINAL BUS SALES	102605	RECONCILED:01/31/2020		413.43
135067	W	01/23/2020	CONNER, SEAN	108689	RECONCILED:01/31/2020		280.00
135068	W	01/23/2020	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:01/31/2020		1,937.02
135069	W	01/23/2020	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482	RECONCILED:01/31/2020		1,460.29
135070	W	01/23/2020	GREG'S TOWING INC	105622	RECONCILED:01/31/2020		312.50
135071	W	01/23/2020	GUARNIERI, MIKE	108688	RECONCILED:01/31/2020		105.00
135072	W	01/23/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:01/31/2020		147.24
135073	W	01/23/2020	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164	RECONCILED:01/31/2020		923.02
135074	W	01/23/2020	KARNUTH, JON M.	107791	RECONCILED:01/31/2020		98.00
135075	W	01/23/2020	KRG EDUCATION SERVICES, INC. LEAP PROGRAM CENTRAL OFFICE	108248	RECONCILED:01/31/2020		19,980.00
135076	W	01/23/2020	LINIFORM SERVICE	108440	RECONCILED:01/31/2020		40.09

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135077	W	01/23/2020	M. CONLEY COMPANY	103160	RECONCILED:01/31/2020		1,582.71
135078	W	01/23/2020	MCSHANE, BRETT	108785	RECONCILED:01/31/2020		322.00
135079	W	01/23/2020	OHIO CAT	110965	RECONCILED:01/31/2020		1,527.69
135080	W	01/23/2020	POINTS SPRING & DRIVESHAFT CO.	102060	RECONCILED:01/31/2020		373.58
135081	W	01/23/2020	PSI	111610	RECONCILED:01/31/2020		34,946.61
135082	W	01/23/2020	REDMONDS PARTS & PAINT	112050	RECONCILED:01/31/2020		563.19
135083	W	01/23/2020	REPAIR THAT GLASS DARRAHS CAR CARE	105200	RECONCILED:01/31/2020		188.00
135084	W	01/23/2020	SEEKER, RYAN S.	108687	RECONCILED:01/31/2020		448.00
135085	W	01/23/2020	SSIDL	112586			300.00
135086	W	01/23/2020	STEWART PEST CONTROL	010850	RECONCILED:01/31/2020		72.00
135087	W	01/23/2020	TOWELL, ETHAN	111319	RECONCILED:01/31/2020		119.00
135088	W	01/23/2020	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:01/31/2020		185.61
135089	W	01/23/2020	TREASURER, STATE OF OHIO	114422			1,023.75
135090	W	01/23/2020	TRICOR INDUSTRIAL INC	114435	RECONCILED:01/31/2020		256.98
135091	W	01/23/2020	TRUCK SALES & SERVICE	102594	RECONCILED:01/31/2020		327.50
135092	W	01/23/2020	WINDFALL INDUSTRIES	115525	RECONCILED:01/31/2020		720.00
135094	W	01/31/2020	A-1 SPORT SALES, INC.	100457			62.00
135095	W	01/31/2020	ACME ATTN: RETAIL THE FRED W. ALBRECHT GRO	100260			16.02
135096	W	01/31/2020	AMAZON	100897			379.85
135097	W	01/31/2020	ASHTABULA COUNTY ED. SERVICE CENTER	101297			180.00
135098	W	01/31/2020	BARBERTON CITY UTILITIES	101540			2,954.73
135099	W	01/31/2020	BURNETTE, RYAN	102310			448.00
135100	W	01/31/2020	CDW GOVERNMENT, INC.	102749			468.75
135101	W	01/31/2020	CHARLIES CATERING	102914			756.00

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135102	W	01/31/2020	COMFORT SYSTEMS USA INC	103104			1,591.74
135103	W	01/31/2020	CONNER, SEAN	108689			224.00
135104	W	01/31/2020	CROSS TRUCK EQUIPMENT COMPANY INC.	103408			3,800.00
135105	W	01/31/2020	DAVID OR TYMARA EHRLER	500264			495.00
135106	W	01/31/2020	DES MOINES STAMP	103781			42.40
135107	W	01/31/2020	DOMINION EAST OHIO	104717			4,087.62
135108	W	01/31/2020	EDUCATION ALTERNATIVES	104390			16,376.00
135109	W	01/31/2020	FAT BOYS PIZZA	104622			65.91
135110	W	01/31/2020	FUEL EQUIPMENT MAINTENANCE OHIO LLC	104833			632.30
135111	W	01/31/2020	GALLO TROPHIES	104980			325.00
135112	W	01/31/2020	GENERAL MAINTENANCE SVC CORP	107180			1,474.19
135113	W	01/31/2020	GERBER, JOYCE (MS)	105341			138.83
135114	W	01/31/2020	GORDON FOOD SERVICE	105436			5,784.65
135115	W	01/31/2020	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482			270.05
135116	W	01/31/2020	GUARNIERI, MIKE	108688			336.00
135117	W	01/31/2020	HOFFMAN'S ACE HARDWARE	107072			106.74
135118	W	01/31/2020	HUNTINGTON NATIONAL BANK	107290			3,492.64
135119	W	01/31/2020	ITIP OHIO INSTRUCTIONAL TECH.INTEGRA PAR	107310			438.00
135120	W	01/31/2020	KARNUTH, JON M.	107791	RECONCILED:01/31/2020		196.00
135121	W	01/31/2020	KRISTEN M SCALISE CPA,CFE FISCAL OFFICER	103960			4,833.58
135122	W	01/31/2020	LAKE SCHOOLS C/O JOE ANDERSON	108149			100.00
135123	W	01/31/2020	LANGUAGE TESTING INTERNATIONAL SUITE 1104	108220			115.00

Date: 02/07/2020
Time: 12:03 pm

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135124	W	01/31/2020	LEACH'S MEATS & SWEETS	108260			52.20
135125	W	01/31/2020	LEACHES CATERING	108261			33.18
135126	W	01/31/2020	LIFE SAFETY SYSTEMS LLC	108300			31.00
135127	W	01/31/2020	LINIFORM SERVICE	108440			50.23
135128	W	01/31/2020	LITERACY RESOURCES, INC.	105241			513.54
135129	W	01/31/2020	LOWE'S COMPANIES, INC.	108580			280.33
135130	W	01/31/2020	M. CONLEY COMPANY	103160			163.05
135131	W	01/31/2020	MCSHANE, BRETT	108785			91.00
135132	W	01/31/2020	MILES, KAREN (NMS)	102439			34.30
135133	W	01/31/2020	MORRIS, ERIC	108570			155.44
135134	W	01/31/2020	NEONET METROPOLITAN REGIONAL SC	108630			2,368.75
135135	W	01/31/2020	OHIO EDISON CO	110920			825.00
135136	W	01/31/2020	OLIVIERI, AMY M (ADMIN)	111087			41.86
135137	W	01/31/2020	OUR LADY OF THE ELMS	110983			180.00
135138	W	01/31/2020	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238			934.00
135139	W	01/31/2020	POINTS SPRING & DRIVESHAFT CO.	102060			3,382.90
135140	W	01/31/2020	REED, ANN E. (NES)	112091			100.00
135141	W	01/31/2020	REPUBLIC SERVICE #870	101401			2,443.76
135142	W	01/31/2020	RUFF, DARLA (HS)	112513			32.48
135143	W	01/31/2020	SACKETT, BRADY	112592			39.79
135144	W	01/31/2020	SHIMEK, DONALD (HS)	113110			12.00
135145	W	01/31/2020	SIMMERMAN, MELANIE (HS)	113233			110.00
135146	W	01/31/2020	SKILLSUSA ATTN: MEMBERSHIP	113231			137.00
135147	W	01/31/2020	STONEHEDGE	113830			160.00

Date: 02/07/2020
 Time: 12:03 pm

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135148	W	01/31/2020	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959			20.00
135149	W	01/31/2020	SWANK MOVIE LICENSING USA	114070			490.00
135150	W	01/31/2020	THEATRICAL RIGHTS WORLDWIDE	113391			3,529.00
135151	W	01/31/2020	THOMPSON, MISTY	800195			285.00
135152	W	01/31/2020	TIERNEY BROTHERS, INC	114223			9,775.50
135153	W	01/31/2020	TOTAL EDUCATION SOLUTIONS	111314			11,567.84
135154	W	01/31/2020	TOWELL, ETHAN	111319			112.00
135155	W	01/31/2020	TRICOR INDUSTRIAL INC	114435			272.63
135156	W	01/31/2020	UNIVERSITY OF AKRON	114746			400.00
135157	W	01/31/2020	WOLF CREEK VINEYARDS INC. THE WINERY AT WOLF CREEK	115445			75.00
135158	W	01/31/2020	ZONE ENTERTAINMENT	800221			3,563.75
901984	W	01/27/2020	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:01/31/2020		5,788.18
901985	W	01/22/2020	CMRS-FP	800600	RECONCILED:01/31/2020		500.00
999242	W	01/31/2020	M. CONLEY COMPANY	103160			0.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			149	CHECK TOTALS		363,733.90	
W WARRANT CHECKS			222	CHECK TOTALS		459,674.61	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
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)			222	** TOTAL NET		459,674.61	
*** TOTAL CHECKS WRITTEN			222	*** GRAND TOTALS		459,674.61	