

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: DEC 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: 12/01/2015
To: 12/31/2015
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 14-JAN-2016 10:15:05.99

Date: 01/14/2016
Time: 10:15 am

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105719	B	12/09/2015	SMITH, DONNA SMITH, SHAUN	500201			15.00
105720	B	12/09/2015	NICHOLS, DUSTIN NICHOLS, KATIE	500219			30.00
105721	W	12/09/2015	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:12/31/2015		597.40
105722	W	12/09/2015	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED:12/31/2015		829.75
105723	W	12/09/2015	AT&T	101116	RECONCILED:12/31/2015		974.60
105724	W	12/09/2015	ATLAS PEN & PENCIL CORP. SCHOOL STORE DIVISION	101334	RECONCILED:12/31/2015		138.23
105725	W	12/09/2015	BELSON OUTDOORS	800228	RECONCILED:12/31/2015		1,571.10
105726	W	12/09/2015	BLICK ART MATERIALS	103791	RECONCILED:12/31/2015		1,106.50
105727	W	12/09/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:12/31/2015		140.00
105728	W	12/09/2015	CAMBRIDGE UNIVERSITY PRESS	102544	RECONCILED:12/31/2015		5,394.24
105729	W	12/09/2015	CAMPENSA, CATHY	110254			119.62
105730	W	12/09/2015	CCG AUTOMATION	102426	RECONCILED:12/31/2015		455.08
105731	W	12/09/2015	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:12/31/2015		35.00
105732	W	12/09/2015	CLEARWATER SYSTEMS INC.	103059	RECONCILED:12/31/2015		66.45
105733	W	12/09/2015	OHIO CERAMIC SUPPLY INC.	110815	RECONCILED:12/31/2015		411.08
105734	W	12/09/2015	DAVE YOST AUDITOR OF STATE	116739	RECONCILED:12/31/2015		41.00
105735	W	12/09/2015	DEPT OF ENVIRON SERV	103760	RECONCILED:12/31/2015		78.25
105736	W	12/09/2015	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED:12/31/2015		2,535.00
105737	W	12/09/2015	EDUCATION ALTERNATIVES	104390	RECONCILED:12/31/2015		2,250.00
105738	W	12/09/2015	EDUCATIONAL SERVICE CENTER OF MEDINA COUNTY	109131	RECONCILED:12/31/2015		1,223.12
105739	W	12/09/2015	EPS/SCHOOL SPECIALTY LITERACY AND INTERVENTION	104451	RECONCILED:12/31/2015		359.89

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105740	W	12/09/2015	ESBER CASH REGISTER QSP POINT OF SALES	104468	RECONCILED:12/31/2015		20,405.00
105741	W	12/09/2015	FARRIS PRODUCE	104570	RECONCILED:12/31/2015		2,105.79
105742	W	12/09/2015	FETZER, KEITH	104645			44.28
105743	W	12/09/2015	FISH CITY	104730	RECONCILED:12/31/2015		8.40
105744	W	12/09/2015	FRIENDS BUSINESS SOURCE	104882	RECONCILED:12/31/2015		111.96
105745	W	12/09/2015	FRONTLINE PLACEMENT TECH INC.	100064	RECONCILED:12/31/2015		250.00
105746	W	12/09/2015	GALLO TROPHIES	104980	RECONCILED:12/31/2015		250.00
105747	W	12/09/2015	GORDON FOOD SERVICE	105436	RECONCILED:12/31/2015		5,869.65
105748	W	12/09/2015	PIZZA HUT	111451	RECONCILED:12/31/2015		532.00
105749	W	12/09/2015	HANK'S REFRIGERATION	105740	RECONCILED:12/31/2015		884.55
105750	W	12/09/2015	HARMONY HEALTHWORKS, INC	106840	RECONCILED:12/31/2015		1,355.00
105751	W	12/09/2015	HERCHIK, SHARON	107731			454.86
105752	W	12/09/2015	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:12/31/2015		280.54
105753	W	12/09/2015	HOOVER SIX & ASSOCIATES, L.L.C	107172	RECONCILED:12/31/2015		375.00
105754	W	12/09/2015	HUDSON HIGH SCHOOL ATHLETIC DEPT	107267	RECONCILED:12/31/2015		325.00
105755	W	12/09/2015	THORNBERRY, J J	800218	RECONCILED:12/31/2015		152.12
105756	W	12/09/2015	SAMS, JASON BOARD MEMBER	107673			138.00
105757	W	12/09/2015	JAY'S GLASS SERVICE, LLC	800234	RECONCILED:12/31/2015		150.00
105758	W	12/09/2015	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:12/31/2015		38.00
105759	W	12/09/2015	KAPPUS COMPANY	107811	RECONCILED:12/31/2015		37.73
105760	W	12/09/2015	KENMORE HIGH SCHOOL	107974	RECONCILED:12/31/2015		2,200.00
105761	W	12/09/2015	KIWANIS INTERNATIONAL FOUNDATI	107095	RECONCILED:12/31/2015		262.50
105762	W	12/09/2015	KIMBALL MIDWEST	107980	RECONCILED:12/31/2015		532.90

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105763	W	12/09/2015	LAKE SCHOOLS	108149	RECONCILED:12/31/2015		175.00
105764	W	12/09/2015	LINIFORM SERVICE	108440	RECONCILED:12/31/2015		879.06
105765	W	12/09/2015	LOVE INSURANCE	108536	RECONCILED:12/31/2015		3,850.00
105766	W	12/09/2015	LOWE'S	108580	RECONCILED:12/31/2015		60.78
105767	W	12/09/2015	LOWE'S COMPANIES, INC.	108586	RECONCILED:12/31/2015		43.12
105768	W	12/09/2015	LOWE, KATIE	108542			25.35
105769	W	12/09/2015	LYDEN OIL COMPANY	105586	RECONCILED:12/31/2015		3,076.60
105770	W	12/09/2015	M. CONLEY COMPANY	103160	RECONCILED:12/31/2015		560.38
105771	W	12/09/2015	MACIE PUBLISHING COMPANY	108782	RECONCILED:12/31/2015		330.27
105772	W	12/09/2015	GASSER, MICHELE M	800219	RECONCILED:12/31/2015		800.00
105773	W	12/09/2015	MILLER'S REFRIGERATION	109451	RECONCILED:12/31/2015		85.90
105774	W	12/09/2015	MILLER, BRIAN J.	(hs) 109424	RECONCILED:12/31/2015		296.09
105775	W	12/09/2015	MSB	109695	RECONCILED:12/31/2015		270.86
105776	W	12/09/2015	MULCHMAKERS OF OHIO, INC	109775	RECONCILED:12/31/2015		140.00
105777	W	12/09/2015	AKRON BEACON JOURNAL/NIE	100463	RECONCILED:12/31/2015		60.00
105778	W	12/09/2015	NICKLES BAKERY IN	110240	RECONCILED:12/31/2015		1,543.48
105779	W	12/09/2015	NORTHWEST EVALUATION ASSOC	110462	RECONCILED:12/31/2015		2,257.50
105780	W	12/09/2015	NORTON AFTER PROM	110441			307.50
105781	W	12/09/2015	OASBO	110715	RECONCILED:12/31/2015		185.00
105782	W	12/09/2015	OHIO EDISON CO	110920	RECONCILED:12/31/2015		14,942.35
105783	W	12/09/2015	PAT CATAN CO. / DARICE I	102690	RECONCILED:12/31/2015		48.92
105784	W	12/09/2015	PHONAK U.S.	800231	RECONCILED:12/31/2015		2,391.39
105785	W	12/09/2015	POINTSPRING & DRIVESHAFT	102060	RECONCILED:12/31/2015		2,705.05
105786	W	12/09/2015	PRO-ED	111600	RECONCILED:12/31/2015		179.30
105787	W	12/09/2015	R.L. SEILER AND ASSOCIATES	111895	RECONCILED:12/31/2015		2,540.00

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105788	W	12/09/2015	REITER DAIRY OF AKRON, INC	112180	RECONCILED:12/31/2015		6,051.40
105789	W	12/09/2015	REYNOLDS, LAURA (MS)	112208			130.00
105790	W	12/09/2015	FERGUSON DESIGN SOLUTIONS	104633	RECONCILED:12/31/2015		2,000.00
105791	W	12/09/2015	ROB KNIGHT	107983	RECONCILED:12/31/2015		148.35
105792	W	12/09/2015	ROSE PEST SOLUTIONS	112462	RECONCILED:12/31/2015		300.00
105793	W	12/09/2015	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:12/31/2015		405.78
105794	W	12/09/2015	SCIENTIFIC LEARNING CORP	112931	RECONCILED:12/31/2015		2,300.00
105795	W	12/09/2015	SHATZER, KIRSTIN	113087	RECONCILED:12/31/2015		1,200.00
105796	W	12/09/2015	SUPERIOR-SPEEDIE PORT. SERV.	114063			156.43
105797	W	12/09/2015	TIERNEY BROTHERS, INC.	114223	RECONCILED:12/31/2015		1,922.00
105798	W	12/09/2015	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:12/31/2015		8,710.00
105799	W	12/09/2015	OHIO BCI & I	110731	RECONCILED:12/31/2015		344.00
105800	W	12/09/2015	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:12/31/2015		1,603.60
105801	W	12/09/2015	TRUCK SALES & SERVICE	102594	RECONCILED:12/31/2015		276.50
105802	W	12/09/2015	W.L. TUCKER SUPPLY	114932	RECONCILED:12/31/2015		1,227.00
105803	W	12/09/2015	W.W. WILLIAMS	115443	RECONCILED:12/31/2015		3,645.75
105804	W	12/09/2015	WICKWIRE, BETTY	115390	RECONCILED:12/31/2015		130.00
105805	W	12/09/2015	WILKINSON, DIANE	500740	RECONCILED:12/31/2015		100.00
105806	W	12/09/2015	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:12/31/2015		3,317.85
105807	W	12/09/2015	WOODRIDGE HIGH SCHOOL ATHLETIC DEPARTMENT	115555	RECONCILED:12/31/2015		275.00
105808	W	12/09/2015	YOUNG'S SCREEN PRINTING	106710	RECONCILED:12/31/2015		315.00
105809	B	12/14/2015	DOWNNS, DEBBIE	500207	RECONCILED:12/31/2015		30.00
105810	B	12/14/2015	JACKSON, DESHONE	500220	RECONCILED:12/31/2015		15.00
105811	B	12/14/2015	DAWES, J.	500221			20.00

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105812	B	12/14/2015	BALSINGER, KEITH BALSINGER, MELISSA	500222			15.00
105813	W	12/16/2015	A-PEX ELEC	100011	RECONCILED:12/31/2015		1,031.12
105814	W	12/16/2015	GBC	105210	RECONCILED:12/31/2015		66.61
105815	W	12/16/2015	ADLER TEAM SPORTS	100906	RECONCILED:12/31/2015		2,184.00
105816	W	12/16/2015	ADVANCE AUTO PARTS	100371	RECONCILED:12/31/2015		29.98
105817	W	12/16/2015	AKRON BEARING CO INC	100480	RECONCILED:12/31/2015		22.60
105818	W	12/16/2015	AL'S CORNER RESTAURANT	100770	RECONCILED:12/31/2015		250.00
105819	W	12/16/2015	APPLE STORE FOR EDUCATION INSTITUTION	101214	RECONCILED:12/31/2015		150.00
105820	W	12/16/2015	AT&T	101116	RECONCILED:12/31/2015		1,498.20
105821	W	12/16/2015	AT&T LONG DISTANCE	112689	RECONCILED:12/31/2015		0.41
105822	W	12/16/2015	BACKDROPS FANTASTIC	101402	RECONCILED:12/31/2015		677.00
105823	W	12/16/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:12/31/2015		1,160.62
105824	W	12/16/2015	BOY SCOUTS OF AMERICA	101396	RECONCILED:12/31/2015		600.00
105825	W	12/16/2015	BUILDERS' HARDWARE	102300	RECONCILED:12/31/2015		689.72
105826	W	12/16/2015	CAMPBELL OIL COMPANY	102543	RECONCILED:12/31/2015		15,457.26
105827	W	12/16/2015	CDW-GOVERNMENT, INC.	102749	RECONCILED:12/31/2015		336.90
105828	W	12/16/2015	CINTAS FIRST AID & SAFETY	112195	RECONCILED:12/31/2015		271.82
105829	W	12/16/2015	COLECCHI, TRACEY	104180	RECONCILED:12/31/2015		225.00
105830	W	12/16/2015	COPLEY HIGH SCHOOL SPEECH AND DEBATE	103295			72.00
105831	W	12/16/2015	DANKO, LAURA CENTRAL OFFICE	103779	RECONCILED:12/31/2015		205.85
105832	W	12/16/2015	EAGLE SYSTEMS	104148			427.79
105833	W	12/16/2015	EPIPHANY MANAGEMENT GROUP	104455			4,400.00
105834	W	12/16/2015	ESBER CASH REGISTER	104468	RECONCILED:12/31/2015		75.00

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			QSP POINT OF SALES					
105835	W	12/16/2015	GORDON FOOD SERVICE	105436	RECONCILED:12/31/2015		2,543.89	
105836	W	12/16/2015	GREATHOUSE, JONATHAN	105551	RECONCILED:12/31/2015		95.00	
105837	W	12/16/2015	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			600.00	
105838	W	12/16/2015	HEALTH EDUCATION CENTER OF AKRON	106920			175.00	
105839	W	12/16/2015	HOWERTON, ROBERT	107226	RECONCILED:12/31/2015		359.95	
105840	W	12/16/2015	M. CONLEY COMPANY	103160	RECONCILED:12/31/2015		2,019.94	
105841	W	12/16/2015	McDONALD, DENNIS	108764			50.00	
105842	W	12/16/2015	MORRIS, ERIC	108570	RECONCILED:12/31/2015		532.45	
105843	W	12/16/2015	MORROW CONTROL	109680	RECONCILED:12/31/2015		53.07	
105844	W	12/16/2015	MSB	109695	RECONCILED:12/31/2015		191.65	
105845	W	12/16/2015	NATIONAL BALSAs	109970	RECONCILED:12/31/2015		376.62	
105846	W	12/16/2015	NORTON BOARD OF EDUCATION	110430	RECONCILED:12/31/2015		40.00	
105847	W	12/16/2015	OHIO CENTER FOR LAW RELATED ED	110806	RECONCILED:12/31/2015		170.00	
105848	W	12/16/2015	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:12/31/2015		22.43	
105849	W	12/16/2015	OHIO EDISON CO	110920	RECONCILED:12/31/2015		14,062.03	
105850	W	12/16/2015	OHIO HIGH SCHOOL SPEECH LEAGUE	800227	RECONCILED:12/31/2015		125.00	
105851	W	12/16/2015	OLMSTED FALLS HIGH SCHOOL SPEECH & DEBATE	111090			60.00	
105852	W	12/16/2015	OSBA	110998	RECONCILED:12/31/2015		5,569.00	
105853	W	12/16/2015	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:12/31/2015		2,958.00	
105854	W	12/16/2015	PLUMBMASTER	103390	RECONCILED:12/31/2015		261.88	
105855	W	12/16/2015	PRN THERAPY SERVICES	111187			18,657.00	
105856	W	12/16/2015	CARQUEST	112050	RECONCILED:12/31/2015		1,183.00	

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105857	W	12/16/2015	MARY JANE RENICK	112178	RECONCILED:12/31/2015		54.63
105858	W	12/16/2015	SCHOLASTIC STORE ON-LINE	112784	RECONCILED:12/31/2015		4,626.96
105859	W	12/16/2015	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560	RECONCILED:12/31/2015		325.00
105860	W	12/16/2015	STOW MUNROE FALLS HIGH SCHOOL SPEECH AND DEBATE	113288			45.00
105861	W	12/16/2015	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			3,653.00
105862	W	12/16/2015	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:12/31/2015		6,240.00
105863	W	12/16/2015	TRUMBULL INDUSTRIES	114538	RECONCILED:12/31/2015		251.73
105864	W	12/16/2015	UNITED DISABILITY SERVICES	114725	RECONCILED:12/31/2015		1,398.50
105865	W	12/16/2015	WADSWORTH CITY SCHOOLS TREASURER'S OFFICE	114960			49.50
105866	W	12/16/2015	WINDFALL INDUSTRIES	115525	RECONCILED:12/31/2015		665.00
105867	W	12/16/2015	WINNING EDGE FUNDRAISING	115575			1,496.00
105868	W	12/16/2015	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:12/31/2015		34.84
105869	W	12/16/2015	YOUNG'S SCREEN PRINTING	106710	RECONCILED:12/31/2015		832.60
105870	W	12/23/2015	J E CARSTEN COMPANY	102655	RECONCILED:12/31/2015		2,007.32
105871	W	12/23/2015	SNAPPLE	113377			554.50
105872	W	12/23/2015	B&J ELECTRIC OF POLAND, INC.	101422	RECONCILED:12/31/2015		1,999.90
105873	W	12/23/2015	BARBERTON CITY UTILITIES	101540	RECONCILED:12/31/2015		4,345.56
105874	W	12/23/2015	BATTERED WOMEN'S SHELTER OF SUMMIT AND MEDINA CO	101705	RECONCILED:12/31/2015		734.20
105875	W	12/23/2015	BAUMAN ORCHARDS	101715			455.00
105876	W	12/23/2015	BLUEFISH WORX	104142			375.00
105877	W	12/23/2015	BOB BENNETT CONSTRUCTION CO	101805			72,060.00
105878	W	12/23/2015	CDW-GOVERNMENT, INC.	102749			9,389.73
105879	W	12/23/2015	DOMINION EAST OHIO	104717	RECONCILED:12/31/2015		832.57

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105880	W	12/23/2015	DOUGH GO'S	103740			110.00
105881	W	12/23/2015	EDUCATIONAL SERVICE CENTER OF MEDINA COUNTY	109131			14.70
105882	W	12/23/2015	FARRIS PRODUCE	104570	RECONCILED:12/31/2015		1,667.94
105883	W	12/23/2015	FISH CITY	104730			9.60
105884	W	12/23/2015	GALLO TROPHIES	104980			45.00
105885	W	12/23/2015	GORDON FOOD SERVICE	105436	RECONCILED:12/31/2015		1,478.39
105886	W	12/23/2015	PIZZA HUT	111451			1,785.18
105887	W	12/23/2015	HRUBIK, STEPHANIE (HS)	107230			86.55
105888	W	12/23/2015	ICE CREAM SPECIALTIES	107318	RECONCILED:12/31/2015		416.59
105889	W	12/23/2015	INSPIRE MUSIC & ENTERTAINMENT PRODUCTIONS	113870			2,000.00
105890	W	12/23/2015	INTERNATIONAL INST OF AKRON	800211			166.10
105891	W	12/23/2015	JOSHEN PAPER & PACKAGING	107752	RECONCILED:12/31/2015		532.90
105892	W	12/23/2015	KIMBALL MIDWEST	107980	RECONCILED:12/31/2015		706.83
105893	W	12/23/2015	LINIFORM SERVICE	108440	RECONCILED:12/31/2015		249.67
105894	W	12/23/2015	M. CONLEY COMPANY	103160	RECONCILED:12/31/2015		900.73
105895	W	12/23/2015	MEDINA CITY SCHOOL DISTRICT TREASURERS OFFICE	109130			14.70
105896	W	12/23/2015	MEDINA TRACTOR SALES	109140	RECONCILED:12/31/2015		110.78
105897	W	12/23/2015	MKC	108781			42,813.09
105898	W	12/23/2015	MOSTOLLER, JACQUELINE (HS)	109684			50.76
105899	W	12/23/2015	MSB	109695			167.30
105900	W	12/23/2015	NEONET METROPOLITAN REGIONAL SC	108630			955.44
105901	W	12/23/2015	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			15,000.00
105902	W	12/23/2015	PAT CATAN CO. / DARICE I	102690			85.94

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105903	W	12/23/2015	PITNEY BOWES (LEASE)	111440			308.00
105904	W	12/23/2015	PSI	111610			6,563.68
105905	W	12/23/2015	ROETZEL	112287	RECONCILED:12/31/2015		632.50
105906	W	12/23/2015	SAYRE, MIKE	112672			181.08
105907	W	12/23/2015	SCHOLASTIC SPORTS SERVICE	112825			2,752.00
105908	W	12/23/2015	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000			650.00
105909	W	12/23/2015	SMITHVILLE HIGH SCHOOL ATTN: ATHLETIC DIRECTOR	113336			225.00
105910	W	12/23/2015	STANLEY, CODY	113642	RECONCILED:12/31/2015		580.00
105911	W	12/23/2015	SUPERIOR-SPEEDIE PORT. SERV.	114063			92.86
105912	W	12/23/2015	TREASURER, STATE OF OHIO	114422			852.00
105913	W	12/23/2015	WELLS, LISA (MS)	115195			130.00
105914	W	12/30/2015	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			717.01
105915	W	12/30/2015	BARBERTON HERALD	101550			14.50
105916	W	12/30/2015	BARNES & NOBLE	101731			309.62
105917	W	12/30/2015	BE WELL SOLUTIONS	101772			740.00
105918	W	12/30/2015	EDUCATION ALTERNATIVES	104390			3,700.00
105919	W	12/30/2015	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:12/31/2015		8,075.49
105920	W	12/30/2015	HOBART	107055			1,658.28
105921	W	12/30/2015	Lincoln National Life Insuranc	108421			3,411.14
105922	W	12/30/2015	NEO ADMINISTRATION	110167			148.50
105923	W	12/30/2015	OAPSA C/O GWENN SPENCE	110716			120.00
105924	W	12/30/2015	OHIO ACTE	110723			398.00

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105925	W	12/30/2015	RICHARDSON SUPPLY	112238			63.65
105926	W	12/30/2015	ACME/RSVP	112505			84.39
105927	W	12/30/2015	WOLFF BROS. SUPPLY INC.	115590			207.65
105928	W	12/30/2015	WORXTIME LLC	166652			4,295.00
105929	W	12/30/2015	20/20 CHEMICAL CO INC	100001			479.42
105930	W	12/30/2015	ADLER TEAM SPORTS	100906			3,122.00
105931	W	12/30/2015	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540			439.20
105932	W	12/30/2015	AKRON INDUSTRIAL MOTOR SERV.	100566			403.57
105933	W	12/30/2015	SNAPPLE	113377			462.25
105934	W	12/30/2015	AT&T	101116			523.34
105935	W	12/30/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131			280.00
105936	W	12/30/2015	BOB SUMEREL TIRE CO INC MEDINA SALES	111243			99.75
105937	W	12/30/2015	CAMBRIDGE UNIVERSITY PRESS	102544			4,757.03
105938	W	12/30/2015	CDW-GOVERNMENT, INC.	102749			2,134.72
105939	W	12/30/2015	CENTRAL INSTRUMENT COMPA	102800			84.00
105940	W	12/30/2015	CLEVELAND MUSEUM OF NATURAL HISTORY	103061			950.00
105941	W	12/30/2015	COPLEY CIRCLE AUTO PARTS	103291			1,190.52
105942	W	12/30/2015	CT TAYLOR CONSTRUCTION	103420			1,447,316.36
105943	W	12/30/2015	DAVE YOST AUDITOR OF STATE	116739			20.50
105944	W	12/30/2015	DOMINION EAST OHIO	104717			1,718.28
105945	W	12/30/2015	EAGLE SYSTEMS	104148			325.00
105946	W	12/30/2015	EDWIN H DAVIS & SON INC DAVIS BUS	103635			135.31

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105947	W	12/30/2015	FISH CITY	104730			7.79
105948	W	12/30/2015	FORTUNE COMPANIES	104830			457.06
105949	W	12/30/2015	GARDINER	105486			7,110.00
105950	W	12/30/2015	HAGENBUSH, STEPHANIE	105682			230.58
105951	W	12/30/2015	HIGHLAND SPEECH & DEBATE TEAM	106985			101.00
105952	W	12/30/2015	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			251.72
105953	W	12/30/2015	HOME DEPOT	107164			1,106.79
105954	W	12/30/2015	HOSTETLER CONSTRUCTION	107194			14,009.00
105955	W	12/30/2015	HYLANT ADMINISTRATIVE SERVICES, LLC	107309			927.00
105956	W	12/30/2015	CARMANY, JACOB	800220			285.20
105957	W	12/30/2015	K12 SCHOOL CONSULTANTS, LLC	107801			53.00
105958	W	12/30/2015	KIMBALL MIDWEST	107980			859.25
105959	W	12/30/2015	KTM COMPANY	800196			740.00
105960	W	12/30/2015	LINIFORM SERVICE	108440			159.60
105961	W	12/30/2015	MKC	108781			51,541.53
105962	W	12/30/2015	MORROW CONTROL	109680			82.88
105963	W	12/30/2015	NICKLES BAKERY IN	110240			1,435.71
105964	W	12/30/2015	NORTON AID	110440			734.20
105965	W	12/30/2015	OHIO EDISON CO	110920			2,723.81
105966	W	12/30/2015	OSBA	110998			1,550.00
105967	W	12/30/2015	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238			5,196.00
105968	W	12/30/2015	PERFECTION LEARNING	111272			1,443.20
105969	W	12/30/2015	PIONEER ATHLETICS CO	111448			147.84
105970	W	12/30/2015	PLUMMASTER	103390			201.53

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105971	W	12/30/2015	PRO FUNDRAISING	111598			4,427.00
105972	W	12/30/2015	PRO SPORTS & TROPHY	115801			57.50
105973	W	12/30/2015	QUALITY 1ST PRESSURE WASHING	111696			825.00
105974	W	12/30/2015	CARQUEST	112050			258.88
105975	W	12/30/2015	REITER DAIRY OF AKRON, INC	112180			4,530.72
105976	W	12/30/2015	RELIANCE COMMUNICATIONS LLC	111695			3,660.00
105977	W	12/30/2015	REPUBLIC SERVICES	101401			2,349.13
105978	W	12/30/2015	SAM'S CLUB	112652			702.04
105979	W	12/30/2015	SCHOLASTIC SPORTS SERVICE	112825			229.00
105980	W	12/30/2015	SCHOOL EMPLOYEE'S RETIREMENT	112850			1,082.64
105981	W	12/30/2015	SSIDL	112586			330.00
105982	W	12/30/2015	STARK STATE COLLEGE	113683			6,312.75
105983	W	12/30/2015	STORAD, CAROLYN	500073			96.48
105984	W	12/30/2015	TRI CITY COMMUNICATIONS	114440			110.84
105985	W	12/30/2015	TRUCK SALES & SERVICE	102594			1,489.22
105986	W	12/30/2015	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
105987	W	12/30/2015	USI INC SUITE A	114660			118.70
105988	W	12/30/2015	WAGLER, ANGELA	115117			474.99
105989	W	12/30/2015	ZEP MANUFACTURING CO	116800			265.90
105990	W	12/30/2015	BARBERTON CITY SCHOOLS OFFICE OF THE TREASURER	101536			100.00
105991	W	12/30/2015	OHSFCA C/O MATT BEST	110937			225.00
105992	W	12/30/2015	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			391.53
105993	W	12/30/2015	ASHTON SOUND & COMMUNICA	101300			11,078.00

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105994	W	12/30/2015	AT&T	101116			990.47
105995	W	12/30/2015	BLICK ART MATERIALS	103791			114.60
105996	W	12/30/2015	CARDINAL BUS SALES	102605			4,631.49
105997	W	12/30/2015	CINTAS FIRST AID & SAFETY	112195			33.43
105998	W	12/30/2015	COLECCHI, TRACEY	104180			105.40
105999	W	12/30/2015	EDDIE'S AUTO BODY LLC	800184			600.00
106000	W	12/30/2015	LOWE'S	108580			42.71
106001	W	12/30/2015	PRAXAIR DISTRIBUTION INC.	100741			93.77
106002	W	12/30/2015	PRN THERAPY SERVICES	111187			16,193.50
106003	W	12/30/2015	SUPERIOR-SPEEDIE PORT. SERV.	114063			38.49
106004	W	12/30/2015	ACME/RSVP	112505			199.96
106005	W	12/30/2015	WINDFALL INDUSTRIES	115525			542.50
106006	W	12/30/2015	ZONE ENTERTAINMENT	800221			1,700.00
900454	W	12/02/2015	CT TAYLOR CONSTRUCTION	103420	RECONCILED:12/31/2016		41,466.94
900972	W	12/30/2015	CT TAYLOR CONSTRUCTION	103420	RECONCILED:12/31/2015		79,886.03
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			145	CHECK TOTALS	342,620.71		
W WARRANT CHECKS			284	CHECK TOTALS	2,171,650.49		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			6	CHECK TOTALS	125.00		
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)			290	** TOTAL NET	2,171,775.49		
*** TOTAL CHECKS WRITTEN			290	*** GRAND TOTALS	2,171,775.49		