

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: MAR 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: 03/01/2016
To: 03/31/2016
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 13-APR-2016 09:50:12.38

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106372	W	03/09/2016	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:03/31/2016		438.27
106373	W	03/09/2016	AKRON CIVIC THEATER	100539	RECONCILED:03/31/2016		2,042.50
106374	W	03/09/2016	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:03/31/2016		868.32
106375	W	03/09/2016	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED:03/31/2016		24.20
106376	W	03/09/2016	J E CARSTEN COMPANY	102655	RECONCILED:03/31/2016		3,015.58
106377	W	03/09/2016	SNAPPLE	113377	RECONCILED:03/31/2016		480.75
106378	W	03/09/2016	BAUMAN ORCHARDS	101715	RECONCILED:03/31/2016		324.00
106379	W	03/09/2016	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:03/31/2016		1,186.82
106380	W	03/09/2016	CENGAGE LEARNING ATTN: ORDER FULLFILLMENT	102741	RECONCILED:03/31/2016		443.03
106381	W	03/09/2016	CHARLIES CATERING	102914	RECONCILED:03/31/2016		542.00
106382	W	03/09/2016	CLEARWATER SYSTEMS INC.	103059	RECONCILED:03/31/2016		53.45
106383	W	03/09/2016	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:03/31/2016		399.64
106384	W	03/09/2016	EAGLE SYSTEMS	104148	RECONCILED:03/31/2016		158.00
106385	W	03/09/2016	EDUCATION WEEK	104359	RECONCILED:03/31/2016		84.94
106386	W	03/09/2016	ELLET RADIATOR SERVICE	104411	RECONCILED:03/31/2016		695.00
106387	W	03/09/2016	FARRIS PRODUCE	104570	RECONCILED:03/31/2016		2,477.57
106388	W	03/09/2016	FRIENDS BUSINESS SOURCE	104882	RECONCILED:03/31/2016		321.23
106389	W	03/09/2016	PIZZA HUT	111451	RECONCILED:03/31/2016		364.00
106390	W	03/09/2016	HARMONY HEALTHWORKS, INC	106840	RECONCILED:03/31/2016		380.00
106391	W	03/09/2016	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108	RECONCILED:03/31/2016		600.00
106392	W	03/09/2016	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:03/31/2016		385.98
106393	W	03/09/2016	ICE CREAM SPECIALTIES	107318	RECONCILED:03/31/2016		221.75

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106394	W	03/09/2016	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:03/31/2016		61.00
106395	W	03/09/2016	LINIFORM SERVICE	108440	RECONCILED:03/31/2016		355.69
106396	W	03/09/2016	LOWE, KATIE	108542			18.36
106397	W	03/09/2016	LYDEN OIL COMPANY	105586	RECONCILED:03/31/2016		411.10
106398	W	03/09/2016	M. CONLEY COMPANY	103160	RECONCILED:03/31/2016		516.87
106399	W	03/09/2016	MKC	108781	RECONCILED:03/31/2016		81,981.22
106400	W	03/09/2016	MSB	109695	RECONCILED:03/31/2016		174.36
106401	W	03/09/2016	PEARSON CUSTOMER CARE DEPARTMENT	111620	RECONCILED:03/31/2016		804.83
106402	W	03/09/2016	OHIO ASSOCIATION OF PUPIL TRANSPORTATION	110742	RECONCILED:03/31/2016		350.00
106403	W	03/09/2016	OHIO EDISON CO	110920	RECONCILED:03/31/2016		3,657.80
106404	W	03/09/2016	OHSBCA SHOWCASE DAVE BUTCHER	110933	RECONCILED:03/31/2016		150.00
106405	W	03/09/2016	PLUMBMASTER	103390	RECONCILED:03/31/2016		275.64
106406	W	03/09/2016	POWER GRAPHICS	102046	RECONCILED:03/31/2016		61.04
106407	W	03/09/2016	PRN THERAPY SERVICES	111187	RECONCILED:03/31/2016		18,552.00
106408	W	03/09/2016	CARQUEST	112050	RECONCILED:03/31/2016		639.19
106409	W	03/09/2016	REITER DAIRY OF AKRON, INC	112180	RECONCILED:03/31/2016		5,345.36
106410	W	03/09/2016	ROSE PEST SOLUTIONS	112462	RECONCILED:03/31/2016		300.00
106411	W	03/09/2016	SCHOLASTIC STORE ON-LINE	112784	RECONCILED:03/31/2016		120.00
106412	W	03/09/2016	SCHOLASTIC INC., ATTN: ORDER PROCESSING	112787	RECONCILED:03/31/2016		260.00
106413	W	03/09/2016	SHANOR, RYAN	113092	RECONCILED:03/31/2016		234.24
106414	W	03/09/2016	SMILEMAKERS	113274	RECONCILED:03/31/2016		418.88
106415	W	03/09/2016	STAN AND ASSOCIATES, INC	113640	RECONCILED:03/31/2016		712.35
106416	W	03/09/2016	SUPERIOR-SPEEDIE PORT. SERV.	114063	RECONCILED:03/31/2016		300.00

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106417	W	03/09/2016	ACME/RSVP	112505	RECONCILED:03/31/2016		140.90
106418	W	03/09/2016	TIMMS, HARRY	114249	RECONCILED:03/31/2016		181.68
106419	W	03/09/2016	Toledo Physical Education Supply	114302	RECONCILED:03/31/2016		86.46
106420	W	03/09/2016	OHIO BCI & I	110731	RECONCILED:03/31/2016		738.00
106421	W	03/09/2016	TRUCK SALES & SERVICE	102594	RECONCILED:03/31/2016		553.48
106422	W	03/09/2016	WINDFALL INDUSTRIES	115525	RECONCILED:03/31/2016		708.75
106423	W	03/09/2016	WOODRIDGE LOCAL SCHOOL DIST	115554	RECONCILED:03/31/2016		56.68
106424	B	03/14/2016	HOUPT, AMIE	500228	RECONCILED:03/31/2016		25.00
106425	B	03/14/2016	LANCASTER, MARGARET	500225			50.00
106426	B	03/14/2016	MEYERS, KIARA MEYERS, MICHAEL	500199	RECONCILED:03/31/2016		25.00
106427	B	03/14/2016	MEYERS, KIARA MEYERS, MICHAEL	500199	RECONCILED:03/31/2016		25.00
106428	B	03/14/2016	PALLARDY, JOSHUA PALLARDY, CARRIE	500227			25.00
106429	B	03/14/2016	PATEL, CHIRAG	500226			25.00
106430	B	03/14/2016	SHUTTLEWORTH, PATRICK SHUTTLEWORTH, RHONDA	500229	RECONCILED:03/31/2016		50.00
106431	B	03/14/2016	SMITH, CHARLES SMITH, ANGELA	500230	RECONCILED:03/31/2016		25.00
106432	W	03/17/2016	ACUITY-VCT INC	100342	RECONCILED:03/31/2016		1,369.10
106433	W	03/17/2016	ADVANCE AUTO PARTS	100371	RECONCILED:03/31/2016		17.98
106434	W	03/17/2016	AKRON PUBLIC SCHOOLS	100560	RECONCILED:03/31/2016		900.00
106435	W	03/17/2016	AMERIGAS	100915	RECONCILED:03/31/2016		30.00
106436	W	03/17/2016	ARLEN, STEVE (MS)	101239			31.16
106437	W	03/17/2016	AT&T	101116	RECONCILED:03/31/2016		1,584.24
106438	W	03/17/2016	BARNES AND NOBLE COLLEGE	101732	RECONCILED:03/31/2016		361.95

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106439	W	03/17/2016	CARDINAL BUS SALES	102605	RECONCILED:03/31/2016		1,732.09
106440	W	03/17/2016	CASCALDO, CASEY	102686	RECONCILED:03/31/2016		410.00
106441	W	03/17/2016	EDUCATION ALTERNATIVES	104390	RECONCILED:03/31/2016		5,500.00
106442	W	03/17/2016	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:03/31/2016		4,400.00
106443	W	03/17/2016	FRIENDS BUSINESS SOURCE	104882	RECONCILED:03/31/2016		151.32
106444	W	03/17/2016	GORDON FOOD SERVICE	105436	RECONCILED:03/31/2016		2,962.82
106445	W	03/17/2016	HARMONY HEALTHWORKS, INC	106840	RECONCILED:03/31/2016		120.00
106446	W	03/17/2016	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			900.00
106447	W	03/17/2016	HOUGH, RACHEL (TR)	107215	RECONCILED:03/31/2016		19.00
106448	W	03/17/2016	KIMBALL MIDWEST	107980	RECONCILED:03/31/2016		422.19
106449	W	03/17/2016	LAMINATOR.COM, INC	108189	RECONCILED:03/31/2016		104.95
106450	W	03/17/2016	LEONARD, EUGENE	108272			552.85
106451	W	03/17/2016	LYKINS ENERGY SOLUTIONS	105585	RECONCILED:03/31/2016		11,270.87
106452	W	03/17/2016	MILLER, BRIAN J. (hs)	109424	RECONCILED:03/31/2016		161.38
106453	W	03/17/2016	MOORE, BARBARA	109650	RECONCILED:03/31/2016		388.41
106454	W	03/17/2016	NICKLES BAKERY IN	110240	RECONCILED:03/31/2016		2,336.73
106455	W	03/17/2016	NORTON BOARD OF EDUCATION	110430	RECONCILED:03/31/2016		734.20
106456	W	03/17/2016	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:03/31/2016		9.99
106457	W	03/17/2016	OHIO EDISON CO	110920	RECONCILED:03/31/2016		15,217.73
106458	W	03/17/2016	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:03/31/2016		7,500.00
106459	W	03/17/2016	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:03/31/2016		5,198.00
106460	W	03/17/2016	PETROLEUM SYSTEMS, INC.	111324	RECONCILED:03/31/2016		863.42
106461	W	03/17/2016	PLUMBMASTER	103390	RECONCILED:03/31/2016		64.60

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106462	W	03/17/2016	PRAXAIR DISTRIBUTION INC.	100741	RECONCILED:03/31/2016		110.86
106463	W	03/17/2016	RHYME UNIVERSITY, INC.	112245	RECONCILED:03/31/2016		160.35
106464	W	03/17/2016	ROETZEL	112287	RECONCILED:03/31/2016		841.00
106465	W	03/17/2016	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000	RECONCILED:03/31/2016		1,300.00
106466	W	03/17/2016	STARK COUNTY ESC ATTN: Treasurer	113680	RECONCILED:03/31/2016		70.10
106467	W	03/17/2016	SUMMIT COUNTY ESC	113959	RECONCILED:03/31/2016		85.00
106468	W	03/17/2016	TIERNEY BROTHERS, INC.	114223	RECONCILED:03/31/2016		242.00
106469	W	03/17/2016	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:03/31/2016		6,240.00
106470	W	03/17/2016	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:03/31/2016		1,382.60
106471	W	03/17/2016	UNITED DISABILITY SERVICES	114725	RECONCILED:03/31/2016		819.00
106472	W	03/17/2016	W.B. MASON	114950	RECONCILED:03/31/2016		18,874.80
106473	W	03/17/2016	W.W. WILLIAMS	115443	RECONCILED:03/31/2016		6.75
106474	W	03/17/2016	ZEP MANUFACTURING CO	116800	RECONCILED:03/31/2016		325.65
106475	W	03/23/2016	ADLER TEAM SPORTS	100906	RECONCILED:03/31/2016		342.90
106476	W	03/23/2016	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED:03/31/2016		314.35
106477	W	03/23/2016	AMERIGAS	100915	RECONCILED:03/31/2016		18.00
106478	W	03/23/2016	ASHTON SOUND & COMMUNICA	101300			871.69
106479	W	03/23/2016	BARNES & NOBLE	101731	RECONCILED:03/31/2016		850.50
106480	W	03/23/2016	BEGERT, DON	101774	RECONCILED:03/31/2016		107.98
106481	W	03/23/2016	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:03/31/2016		35.00
106482	W	03/23/2016	CINTAS FIRST AID & SAFETY	112195	RECONCILED:03/31/2016		24.56
106483	W	03/23/2016	DANNEMILLERS	113587	RECONCILED:03/31/2016		43.30
106484	W	03/23/2016	DAVIS DOOR COMPANY	103639	RECONCILED:03/31/2016		85.00
106485	W	03/23/2016	DOMINION EAST OHIO	104717	RECONCILED:03/31/2016		687.50

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106486	W	03/23/2016	DOUGH GO'S	103740	RECONCILED:03/31/2016		715.00
106487	W	03/23/2016	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED:03/31/2016		562.30
106488	W	03/23/2016	ESC OF CUYAHOGA COUNTY TREASURER'S OFFICE	104467	RECONCILED:03/31/2016		425.00
106489	W	03/23/2016	FISH CITY	104730			30.09
106490	W	03/23/2016	GORDON FOOD SERVICE	105436	RECONCILED:03/31/2016		2,864.66
106491	W	03/23/2016	HOME DEPOT	107164	RECONCILED:03/31/2016		476.61
106492	W	03/23/2016	HOOPER, KELLY	107163	RECONCILED:03/31/2016		26.49
106493	W	03/23/2016	IRC TEAM SPORTS	500378			372.96
106494	W	03/23/2016	LOWE, KATIE	108542			18.36
106495	W	03/23/2016	M. CONLEY COMPANY	103160	RECONCILED:03/31/2016		1,706.33
106496	W	03/23/2016	MSB	109695	RECONCILED:03/31/2016		4,307.28
106497	W	03/23/2016	NEO ADMINISTRATION	110167			148.50
106498	W	03/23/2016	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:03/31/2016		2,294.41
106499	W	03/23/2016	PITNEY BOWES (LEASE)	111440	RECONCILED:03/31/2016		308.00
106500	W	03/23/2016	PRIME TIME SPORTING GOODS	111565	RECONCILED:03/31/2016		2,566.00
106501	W	03/23/2016	PSI	111610	RECONCILED:03/31/2016		6,692.96
106502	W	03/23/2016	RUFF, DARLA	(HS) 112513			146.89
106503	W	03/23/2016	SCHOOL MATE	112854	RECONCILED:03/31/2016		816.50
106504	W	03/23/2016	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:03/31/2016		99.57
106505	W	03/23/2016	SIZEMORE, HOLLY	(CS) 113222	RECONCILED:03/31/2016		25.00
106506	W	03/23/2016	STUVER AUTO SPRING CO	113860	RECONCILED:03/31/2016		759.00
106507	W	03/23/2016	THE READING WAREHOUSE	111970	RECONCILED:03/31/2016		535.66
106508	W	03/23/2016	TIERNEY BROTHERS, INC.	114223	RECONCILED:03/31/2016		26.00

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106509	W	03/30/2016	AKRON RUBBER DUCKS	100455			4,500.00
106510	W	03/30/2016	AKRON BEACON JOURNAL-CAS SUBSCRIPTIONS	100460			130.00
106511	W	03/30/2016	ALL FOR KIDZ THE NED SHOW	103253			1,917.00
106512	W	03/30/2016	ASG EDUCATION SERVICES, LLC THE LEAP PROGRAM	100093			5,980.00
106513	W	03/30/2016	BARBERTON CITY UTILITIES	101540			3,608.31
106514	W	03/30/2016	CARTER LUMBER	102648			431.83
106515	W	03/30/2016	CINTAS FIRST AID & SAFETY	112195			210.15
106516	W	03/30/2016	CUYAHOGA VALLEY SCENIC RAILROA	103464			252.00
106517	W	03/30/2016	DANNEMILLERS	113587			47.20
106518	W	03/30/2016	FAT BOYS PIZZA	104622			100.00
106519	W	03/30/2016	FRIENDS BUSINESS SOURCE	104882			422.43
106520	W	03/30/2016	HARCOURT OUTLINES, INC	105755			199.64
106521	W	03/30/2016	HOOVER	107170			80.50
106522	W	03/30/2016	HOWSON, MOLLY	107227			75.00
106523	W	03/30/2016	JOHNNY'S AUTO & TRUCK TOWING	107706			225.00
106524	W	03/30/2016	JONES SCHOOL SUPPLY	107759			34.25
106525	W	03/30/2016	K-Mart	107795			156.92
106526	W	03/30/2016	KIMBALL MIDWEST	107980			192.31
106527	W	03/30/2016	KOORSEN FIRE & SECURITY INC	108057			676.74
106528	W	03/30/2016	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248			35,880.00
106529	W	03/30/2016	LEACH'S MEATS & SWEETS	108260			118.36
106530	W	03/30/2016	Lincoln National Life Insuranc	108421			3,425.34
106531	W	03/30/2016	M. CONLEY COMPANY	103160			2,085.78

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106532	W	03/30/2016	MILLER, LOGAN	109453			480.00
106533	W	03/30/2016	MULCHMAKERS OF OHIO, INC	109775			176.00
106534	W	03/30/2016	MUSIC TOGETHER	109789			50.00
106535	W	03/30/2016	NMS PANTHER SCREENPRINTING & T-SHIRTS	110306			481.00
106536	W	03/30/2016	NORTH CANTON CITY SCHOOLS	110301			960.00
106537	W	03/30/2016	NORTHCOAST THEATRICAL ATTN: RICHARD	110300			120.00
106538	W	03/30/2016	PETROLEUM SYSTEMS, INC.	111324			1,416.63
106539	W	03/30/2016	PLAIN TOWNSHIP ROTARY	111189			150.00
106540	W	03/30/2016	SAM'S CLUB	112652			459.76
106541	W	03/30/2016	SCARBROUGH, JENNIFER	112705			75.00
106542	W	03/30/2016	SAX ARTS AND CRAFTS CENTRAL ORDER PROCESSING	112680			504.94
106543	W	03/30/2016	SMETZER'S TIRE CENTER, INC.	113273			913.80
106544	W	03/30/2016	SMI AWARDS	113275			606.56
106545	W	03/30/2016	SOAP BOX DERBY	113386			45.00
106546	W	03/30/2016	SPEECHWIRE TOURNAMENT SERVICES BEN STEWART	113492			310.00
106547	W	03/30/2016	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560			135.68
106548	W	03/30/2016	STARLING, KEVIN	113686			50.00
106549	W	03/30/2016	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			5,451.00
106550	W	03/30/2016	SULLY'S TOOL & PARTY RENTAL	113890			147.33
106551	W	03/30/2016	SUMMIT COUNTY ESC	113959			80.00
106552	W	03/30/2016	SUMMIT CTY HEALTH DIST	113960			75.00
106553	W	03/30/2016	WARREN, KIM	115017			75.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106554	W	03/30/2016	WOLFF BROS. SUPPLY INC.	115590			1,356.54
106555	W	03/30/2016	WOOSTER HIGH SCHOOL	115615			142.00
106556	W	03/31/2016	CT TAYLOR CONSTRUCTION	103420			1,876,214.93
106567	W	03/30/2016	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			1,605.12
106568	W	03/30/2016	ACTION SPORTS APPAREL	100341			373.04
106569	W	03/30/2016	AKRON ZOOLOGICAL PARK	100745			391.00
106570	W	03/30/2016	J E CARSTEN COMPANY	102655			2,541.73
106571	W	03/30/2016	SNAPPLE	113377			417.75
106572	W	03/30/2016	AMERIGAS	100915			30.00
106573	W	03/30/2016	AT&T LONG DISTANCE	112689			0.76
106574	W	03/30/2016	BARBERTON HERALD	101550			159.50
106575	W	03/30/2016	BAUMAN ORCHARDS	101715			643.00
106576	W	03/30/2016	BOB SUMEREL TIRE CO INC MEDINA SALES	111243			139.75
106577	W	03/30/2016	OHIO BUREAU OF WORKERS' COMPENSATION	110732			23,916.11
106578	W	03/30/2016	COPLEY CIRCLE AUTO PARTS	103291			338.47
106579	W	03/30/2016	CUYAHOGA VALLEY SCENIC RAILROA	103464			280.00
106580	W	03/30/2016	DOMINION EAST OHIO	104717			2,862.53
106581	W	03/30/2016	FARRIS PRODUCE	104570			2,785.41
106582	W	03/30/2016	FISH CITY	104730			17.58
106583	W	03/30/2016	FOUR SEASONS TROPHIES	104840			27.10
106584	W	03/30/2016	FRIENDS BUSINESS SOURCE	104882			98.42
106585	W	03/30/2016	GALLO TROPHIES	104980			547.25
106586	W	03/30/2016	GERBER, JOYCE	105341			129.40
106587	W	03/30/2016	GORDON FOOD SERVICE	105436			6,223.61

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106588	W	03/30/2016	GREAT NORTHERN FENCE, INC	105557			24,964.00
106589	W	03/30/2016	HANK'S REFRIGERATION	105740			121.00
106590	W	03/30/2016	HOUGHTON MIFFLIN COMPANY	107220			173.54
106591	W	03/30/2016	ICE CREAM SPECIALTIES	107318			505.83
106592	W	03/30/2016	JOSHEN PAPER & PACKAGING	107752			1,903.33
106593	W	03/30/2016	LINIFORM SERVICE	108440			504.62
106594	W	03/30/2016	M. CONLEY COMPANY	103160			1,012.42
106595	W	03/30/2016	MR. DEPENDABLE PUMPS	109691			527.00
106596	W	03/30/2016	MSB	109695			127.83
106597	W	03/30/2016	MYERS, HALEY	109793			24.08
106598	W	03/30/2016	PEARSON ASSESSMENTS	101309			77.60
106599	W	03/30/2016	NICKLES BAKERY IN	110240			1,991.51
106600	W	03/30/2016	NMS PANTHER SCREENPRINTING & T-SHIRTS	110306			178.35
106601	W	03/30/2016	OHIO EDISON CO	110920			670.54
106602	W	03/30/2016	OSBORN ENGINEERING	111106			4,482.00
106603	W	03/30/2016	POINTSBRING & DRIVESHAFT	102060			3,673.81
106604	W	03/30/2016	CARQUEST	112050			237.05
106605	W	03/30/2016	REPUBLIC SERVICES	101401			1,945.83
106606	W	03/30/2016	RIDDELL	112241			1,780.00
106607	W	03/30/2016	SCHOOL EMPLOYEE'S RETIREMENT	112850			721.76
106608	W	03/30/2016	SCHOOL SPECIALTY ORDER ENTRY	113481			76.17
106609	W	03/30/2016	SIMONS, LAURA	113074			30.00
106610	W	03/30/2016	SMETZER'S TIRE CENTER, INC.	113273			141.90
106611	W	03/30/2016	SOAP BOX DERBY	113386			579.65

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106612	W	03/30/2016	STANLEY, CODY	113642			290.00
106613	W	03/30/2016	SUMMIT SOIL & WATER CONSERVATION DISTRICT	113973			250.00
106614	W	03/30/2016	THE CENTER FOR AAC AND AUTISM	102783			198.00
106615	W	03/30/2016	ACME/RSVP	112505			58.50
106616	W	03/30/2016	TRUCK SALES & SERVICE	102594			342.13
106617	W	03/30/2016	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
106618	W	03/30/2016	UPTON, SARAH	114169			40.00
106619	W	03/30/2016	W.B. MASON	114950			174.85
106620	W	03/30/2016	W.L. TUCKER SUPPLY	114932			705.12
106621	W	03/30/2016	WHITE, SARAH	115333			30.00
106622	W	03/30/2016	WOOSTER GLASS CO., INC	115610			2,082.00
901012	W	03/08/2016	MKC	108781	RECONCILED:03/31/2016		0.00
901031	W	03/29/2016	NORTON BOARD OF EDUCATION	110430	RECONCILED:03/31/2016		8,500.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			126	CHECK TOTALS		264,309.49	
W WARRANT CHECKS			235	CHECK TOTALS		2,316,678.15	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			8	CHECK TOTALS		250.00	
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)			243	** TOTAL NET		2,316,928.15	
*** TOTAL CHECKS WRITTEN			243	*** GRAND TOTALS		2,316,928.15	