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Norton City School District  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135207	W	02/07/2020	TALLMADGE CITY SCHOOLS	114152	VOID: 06/23/2020		175.00
135409	W	03/13/2020	FIELD LOCAL SCHOOLS BOOSTER CLUB	104655	VOID: 06/05/2020		150.00
135768	W	05/31/2020	POWER GRAPHICS, INC USE VENDOR 100341	102046	VOID: 06/15/2020		1,285.68
135786	W	06/05/2020	AUTOMATION MAILING & SHIPPING	101349	RECONCILED:06/30/2020		37.32
135787	W	06/05/2020	CAMPENSA, CATHY (HS)	110254	RECONCILED:06/30/2020		60.00
135788	W	06/05/2020	CASPER, JENNIFER (MS)	104163	RECONCILED:06/30/2020		240.00
135789	W	06/05/2020	CHIERA, TOM (HS)	102920	RECONCILED:06/30/2020		120.00
135790	W	06/05/2020	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED:06/30/2020		1,669.00
135791	W	06/05/2020	ELLET NEON SALES & SERVICE	104418	RECONCILED:06/30/2020		215.00
135792	W	06/05/2020	FIELD LOCAL SCHOOLS BOOSTER CLUB	104655			150.00
135793	W	06/05/2020	FOLLETT SCHOOL SOLUTIONS, INC.	104828	RECONCILED:06/30/2020		4,252.80
135794	W	06/05/2020	HOOVER KACYON, LLC	107174	RECONCILED:06/30/2020		480.00
135795	W	06/05/2020	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:06/30/2020		34.00
135796	W	06/05/2020	K2 Trophies and Awards	107820	RECONCILED:06/30/2020		538.36
135797	W	06/05/2020	LINIFORM SERVICE	108440	RECONCILED:06/30/2020		50.65
135798	W	06/05/2020	LLA THERAPY 150 NORTH MILLER RD	111187	RECONCILED:06/30/2020		83,941.00
135799	W	06/05/2020	MILLER, BRIAN J. (hs)	109424	RECONCILED:06/30/2020		60.00
135800	W	06/05/2020	NORTON AFTER PROM	110441	RECONCILED:07/31/2020		136.00
135801	W	06/05/2020	OHIO EDISON CO	110920	RECONCILED:06/30/2020		2,249.23
135802	W	06/05/2020	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:06/30/2020		5,416.67
135803	W	06/05/2020	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:06/30/2020		2,520.00
135804	W	06/05/2020	REDMONDS PARTS & PAINT	112050	RECONCILED:06/30/2020		199.37

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135805	W	06/05/2020	REED, ANN E. (NES)	112091	RECONCILED:06/30/2020		224.09
135806	W	06/05/2020	RIDDELL ALL AMERICAN SPORTS CORP	112241	RECONCILED:06/30/2020		8,425.94
135807	W	06/05/2020	SHIMEK, DONALD (HS)	113110	RECONCILED:06/30/2020		334.34
135808	W	06/05/2020	SMYTH TROPHIES	113376	RECONCILED:06/30/2020		405.45
135809	W	06/05/2020	SUMMIT PAINT CENTER, INC	113970	RECONCILED:06/30/2020		421.24
135810	W	06/05/2020	SWARTZ, ROD (hs)	114080	RECONCILED:06/30/2020		60.00
135811	W	06/05/2020	TREASURER STATE OF OHIO BUREAU OF CRIMINAL INVESTIGTIO	110731	RECONCILED:06/30/2020		126.25
135812	W	06/11/2020	ADKINS, LORI	100362	RECONCILED:06/25/2020		187.50
135813	W	06/11/2020	AMAZON	100897	RECONCILED:06/30/2020		37.34
135814	W	06/11/2020	AMY CUMMINGS (BG)	103442	RECONCILED:06/30/2020		187.50
135815	W	06/11/2020	AMY THOMASON (BG)	104202	RECONCILED:06/30/2020		187.50
135816	W	06/11/2020	AT&T	101116	RECONCILED:06/30/2020		541.84
135817	W	06/11/2020	BALLIETT, RYAN	500317	RECONCILED:06/30/2020		187.50
135818	W	06/11/2020	BROWN, ROBERT	102102	RECONCILED:06/25/2020		375.00
135819	W	06/11/2020	BYRD, ELIZABETH	105509	RECONCILED:07/31/2020		187.50
135820	W	06/11/2020	CANFORA, MARIE	800004	RECONCILED:06/30/2020		750.00
135821	W	06/11/2020	CANTWELL, MICHELLE	102591	RECONCILED:06/26/2020		187.50
135822	W	06/11/2020	CARDINAL BUS SALES	102605	VOID: 06/18/2020		0.00
135823	W	06/11/2020	CONTOS, MICHELLE	103252	RECONCILED:06/25/2020		187.50
135824	W	06/11/2020	DEAN, CONNIE	500308	RECONCILED:07/31/2020		187.50
135825	W	06/11/2020	DRISCOLL, MARY ANN	104031	RECONCILED:06/26/2020		375.00
135826	W	06/11/2020	EAMES, JUDY	104170	RECONCILED:06/26/2020		187.50
135827	W	06/11/2020	EAST SIDE JERSEY DAIRY, INC PRAIRIE FARMS DAIRY, AKRON	104205	RECONCILED:06/30/2020		657.15
135828	W	06/11/2020	EDUCATION ALTERNATIVES	104390	RECONCILED:06/30/2020		19,750.00

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135829	W	06/11/2020	HANCOCK, TAMARA	105696	RECONCILED:06/25/2020		375.00
135830	W	06/11/2020	HERFF JONES	107747	RECONCILED:06/30/2020		2,792.64
135831	W	06/11/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:06/30/2020		25.97
135832	W	06/11/2020	HOSKINS, ANGELA	107192	RECONCILED:06/25/2020		375.00
135833	W	06/11/2020	HUGHES, JEFF	500310	RECONCILED:06/30/2020		187.50
135834	W	06/11/2020	KEPLER, LAURA	107903	RECONCILED:06/30/2020		187.50
135835	W	06/11/2020	KUBBINS, AMY	108142	RECONCILED:06/30/2020		375.00
135836	W	06/11/2020	LAIRD, DEBORAH	010188	RECONCILED:06/25/2020		187.50
135837	W	06/11/2020	LINIFORM SERVICE	108440	RECONCILED:06/30/2020		55.74
135838	W	06/11/2020	LITERACY RESOURCES, LLC	105242	RECONCILED:06/30/2020		941.48
135839	W	06/11/2020	LOWE'S COMPANIES, INC.	108580	RECONCILED:06/30/2020		1,030.63
135840	W	06/11/2020	M. CONLEY COMPANY	103160	RECONCILED:06/30/2020		7,417.85
135841	W	06/11/2020	MAUCK, DENISE	109101	RECONCILED:06/25/2020		187.50
135842	W	06/11/2020	MAYS, CRAIG	108816	RECONCILED:06/30/2020		187.50
135843	W	06/11/2020	MCNULTY, BETSY	108686	RECONCILED:06/30/2020		187.50
135844	W	06/11/2020	MEREDITH WALKER (BG)	115002			375.00
135845	W	06/11/2020	MONAGHAN, LYNETTE	800192	RECONCILED:07/31/2020		187.50
135846	W	06/11/2020	NASSP/NHS	109507	RECONCILED:06/30/2020		385.00
135847	W	06/11/2020	NEWMAN, JILL	110210	RECONCILED:06/30/2020		187.50
135848	W	06/11/2020	O'TOOLE, MCLAUGHLIN, DOOLEY & PECORA CO., LLC	110733	RECONCILED:06/30/2020		500.00
135849	W	06/11/2020	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:06/30/2020		4,582.26
135850	W	06/11/2020	OLSEN, JILL	111081	RECONCILED:07/31/2020		375.00
135851	W	06/11/2020	PEROVIC, SVETLANA	111291	RECONCILED:06/25/2020		25.00
135852	W	06/11/2020	PODNAR, ASHLEY	111450			375.00

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135853	W	06/11/2020	POWERS, LOUCILE	102047	RECONCILED:06/25/2020		375.00
135854	W	06/11/2020	PRENOSIL, COLLEEN	111614	RECONCILED:06/30/2020		187.50
135855	W	06/11/2020	PSI	111610	RECONCILED:06/30/2020		571.20
135856	W	06/11/2020	QUINLAN, ARIEL	500314	RECONCILED:06/30/2020		187.50
135857	W	06/11/2020	REBECCA CASTELLI (BG)	102691	RECONCILED:06/30/2020		187.50
135858	W	06/11/2020	REDMONDS PARTS & PAINT	112050	RECONCILED:06/30/2020		2.12
135859	W	06/11/2020	REYNOLDS, MARK	112210	RECONCILED:06/30/2020		562.50
135860	W	06/11/2020	ROBERTO, ANDREA	112371	RECONCILED:06/26/2020		187.50
135861	W	06/11/2020	ROBERTS, CHRISTINA	112370	RECONCILED:06/25/2020		187.50
135862	W	06/11/2020	RYAN, ROBERT	112354			62.50
135863	W	06/11/2020	SHEMO, SABRIJE	500315	RECONCILED:06/30/2020		187.50
135864	W	06/11/2020	TIERNEY BROTHERS, INC	114223	RECONCILED:06/30/2020		2,333.00
135865	W	06/11/2020	WAGLER, ANGELA	115117	RECONCILED:06/30/2020		348.23
135866	W	06/11/2020	WAGNER, BECKY	115116	RECONCILED:06/30/2020		62.50
135867	W	06/11/2020	WEST, JOAN	115254	RECONCILED:07/31/2020		187.50
135868	W	06/11/2020	WILLISON, TRACI	500316	RECONCILED:07/31/2020		375.00
135869	W	06/11/2020	WILSON, LAKETTA	115451	RECONCILED:06/25/2020		375.00
135870	W	06/17/2020	AMAZON	100897	RECONCILED:06/25/2020		891.97
135871	W	06/17/2020	AT&T	101116	RECONCILED:06/25/2020		628.43
135872	W	06/17/2020	BAKER, BROOKE	(HS) 500379	RECONCILED:06/30/2020		164.22
135873	W	06/17/2020	BARNHART, ANGELA	(HS) 112455	RECONCILED:06/30/2020		17.83
135874	W	06/17/2020	BASIC NEO	101375	RECONCILED:06/25/2020		189.00
135875	W	06/17/2020	DURANT, MARY ANN	104110	RECONCILED:06/26/2020		19.00
135876	W	06/17/2020	GEMIND, PAULETTA	101074	RECONCILED:06/25/2020		19.00
135877	W	06/17/2020	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:06/26/2020		110.25

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135878	W	06/17/2020	HARMONY HEALTHWORKS, INC	106840	RECONCILED:06/26/2020		602.00
135879	W	06/17/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:06/25/2020		99.09
135880	W	06/17/2020	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:06/30/2020		540.00
135881	W	06/17/2020	LINIFORM SERVICE	108440	RECONCILED:06/25/2020		85.23
135882	W	06/17/2020	LYONS, RODNEY D.	105587	RECONCILED:06/25/2020		125.00
135883	W	06/17/2020	M. CONLEY COMPANY	103160	RECONCILED:06/25/2020		1,558.75
135884	W	06/17/2020	PLUMBMASTER, INC	103390	RECONCILED:06/25/2020		81.00
135885	W	06/17/2020	POWER GRAPHICS, INC USE VENDOR 100341	102046	RECONCILED:06/30/2020		1,157.18
135886	W	06/17/2020	RBA & ASSOC. PRINTING	111775	RECONCILED:06/25/2020		988.00
135887	W	06/17/2020	SAGE VISUAL AND PERFORMING ARTS	112601	RECONCILED:06/25/2020		40.00
135888	W	06/17/2020	SCHOOL SPECIALTY INC	113481	RECONCILED:06/25/2020		243.90
135889	W	06/17/2020	SMETZER'S TIRE CENTER, INC. 352 WEST LIBERTY STREET	113273	RECONCILED:06/25/2020		7,052.84
135890	W	06/17/2020	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959	RECONCILED:06/25/2020		216.29
135891	W	06/17/2020	TIERNEY BROTHERS, INC	114223	RECONCILED:06/25/2020		12,419.00
135892	W	06/17/2020	TRICOR INDUSTRIAL INC	114435	RECONCILED:06/30/2020		402.40
135893	W	06/17/2020	WADSWORTH CITY SCHOOLS TREASURER'S OFFICE	114960	RECONCILED:06/25/2020		112,027.11
135894	W	06/17/2020	AMAZON	100897	RECONCILED:06/25/2020		205.92
135895	W	06/17/2020	HUNTINGTON NATIONAL BANK	107290	RECONCILED:06/25/2020		1,502.61
135896	W	06/17/2020	SCHOOL SPECIALTY INC	113481	RECONCILED:06/25/2020		142.92
135897	W	06/17/2020	WADSWORTH CITY SCHOOLS TREASURER'S OFFICE	114960	RECONCILED:06/25/2020		1,852.76
135898	W	06/18/2020	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	100371	RECONCILED:06/25/2020		157.67
135899	W	06/18/2020	AMAZON	100897	RECONCILED:06/25/2020		334.95

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135900	W	06/18/2020	ARNOLD, MARIANNE (MS)	103243	RECONCILED:06/25/2020		100.00
135901	W	06/18/2020	BALL, HALLIE (HS)	101409	RECONCILED:06/25/2020		100.00
135902	W	06/18/2020	BERLIN, MELISSA	110523	RECONCILED:06/26/2020		100.00
135903	W	06/18/2020	CARDINAL BUS SALES	102605	RECONCILED:06/25/2020		1,191.66
135904	W	06/18/2020	CASCALDO, LEAH (HS)	102688	RECONCILED:06/26/2020		100.00
135905	W	06/18/2020	CHARGER LANES	102850	RECONCILED:06/26/2020		1,680.00
135906	W	06/18/2020	COLLEGE BOARD	104179	RECONCILED:06/25/2020		12,450.00
135907	W	06/18/2020	FOUR CITIES COMPACT	104838	RECONCILED:06/25/2020		190.00
135908	W	06/18/2020	HAGENBUSH, STEPHANIE	105682	RECONCILED:06/26/2020		230.63
135909	W	06/18/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:06/25/2020		19.16
135910	W	06/18/2020	KENT STATE UNIVERSITY OFFICE OF THE BURSAR	107900	RECONCILED:06/30/2020		765.00
135911	W	06/18/2020	NATIONWIDE BALLOONS	109961			75.00
135912	W	06/18/2020	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:06/25/2020		10,550.00
135913	W	06/18/2020	OHIO EDISON CO	110920	RECONCILED:06/25/2020		16,089.11
135914	W	06/18/2020	PIONEER ATHLETICS PIONEER MFG CO	111448	RECONCILED:06/25/2020		482.21
135915	W	06/18/2020	POINTS SPRING & DRIVESHAFT CO.	102060	RECONCILED:06/25/2020		29.16
135916	W	06/18/2020	PRAXAIR DISTRIBUTION, INC.	100741	RECONCILED:06/25/2020		57.34
135917	W	06/18/2020	REDMONDS PARTS & PAINT	112050	RECONCILED:06/25/2020		1,725.72
135918	W	06/18/2020	REFRIGERATION SALES CORP	112092	RECONCILED:06/25/2020		182.92
135919	W	06/18/2020	S A COMMUNALE CO., INC.	103150	RECONCILED:06/25/2020		275.00
135920	W	06/18/2020	SNYDER, LISA	113392	RECONCILED:06/30/2020		80.00
135921	W	06/18/2020	STANDARD INSURANCE COMPANY	113644	RECONCILED:06/25/2020		4,953.46
135922	W	06/18/2020	STEWART PEST CONTROL	010850	RECONCILED:06/25/2020		175.00
135923	W	06/24/2020	AMAZON	100897	RECONCILED:06/30/2020		923.95

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135924	W	06/24/2020	AT&T LONG DISTANCE	112689	RECONCILED:06/30/2020		56.04
135925	W	06/24/2020	SPEECHWIRE TOURNAMENT SERVICES BEN STEWART	113492	VOID: 06/30/2020		357.50
135926	W	06/24/2020	BARBERTON CITY UTILITIES	101540	RECONCILED:07/31/2020		2,761.48
135927	W	06/24/2020	CANTON MCKINLEY HIGH SCHOOL ATTN: SPEECH & DEBATE	102593			57.00
135928	W	06/24/2020	CARDINAL BUS SALES	102605	RECONCILED:06/30/2020		74.22
135929	W	06/24/2020	CUSTOM SPRAY	103612	RECONCILED:07/31/2020		250.00
135930	W	06/24/2020	CUYAHOGA COMMUNITY COLLEGE STUDENT ACCOUNTING DEPARTMENT	103461	RECONCILED:06/26/2020		765.00
135931	W	06/24/2020	DOMINION EAST OHIO	104717	RECONCILED:06/30/2020		181.94
135932	W	06/24/2020	FRANCOTYP-POSTALIA INC	104500	RECONCILED:07/31/2020		195.00
135933	W	06/24/2020	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482	RECONCILED:06/30/2020		2,051.48
135934	W	06/24/2020	HARMONY HEALTHWORKS, INC	106840	RECONCILED:07/31/2020		2,865.00
135935	W	06/24/2020	HERFF JONES LLC	107744	RECONCILED:06/30/2020		1,254.86
135936	W	06/24/2020	LINIFORM SERVICE	108440	RECONCILED:07/31/2020		23.00
135937	W	06/24/2020	M. CONLEY COMPANY	103160	RECONCILED:06/30/2020		131.78
135938	W	06/24/2020	POWER GRAPHICS	100341	RECONCILED:07/31/2020		175.00
135939	W	06/24/2020	REDMONDS PARTS & PAINT	112050	RECONCILED:06/30/2020		580.98
135940	W	06/24/2020	SCHOOL SPECIALTY INC	113481	RECONCILED:06/30/2020		76.38
135941	W	06/24/2020	SIMMERMAN, MELANIE (HS)	113233	RECONCILED:07/31/2020		299.50
135942	W	06/24/2020	SPHERO, INC. SPHERO HQ	113482	RECONCILED:07/31/2020		1,091.00
135943	W	06/24/2020	TEACHER'S DISCOVERY	114181	RECONCILED:06/30/2020		315.27
135944	W	06/24/2020	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:07/31/2020		14,674.74
135945	W	06/24/2020	TRICOR INDUSTRIAL INC	114435	RECONCILED:06/30/2020		56.35
135946	W	06/24/2020	TUSKY VALLEY HIGH SCHOOL	114540			41.00

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135947	W	06/24/2020	WADSWORTH CITY SCHOOLS SPEECH & DEBATE	114965			32.00
135948	W	06/24/2020	WOOSTER SPEECH & DEBATE PARENTS, INC	115615			90.00
135949	W	06/26/2020	BILINOVICH, JENNIFER	(MS) 101955	RECONCILED:07/31/2020		100.00
135950	W	06/26/2020	BLACK, SHERRY	101976	RECONCILED:07/31/2020		115.23
135951	W	06/26/2020	DOBBINS, TRAVIS	(ms) 103901	RECONCILED:06/30/2020		110.00
135952	W	06/26/2020	KENT STATE UNIVERSITY AT STARK OFFICE OF STUDENT SERVICES	107907	RECONCILED:07/31/2020		1,000.00
135953	W	06/26/2020	KENT STATE UNIVERSITY OFFICE OF THE BURSAR	107900	RECONCILED:07/31/2020		4,000.00
135954	W	06/26/2020	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED:06/30/2020		77.02
135955	W	06/26/2020	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:07/31/2020		6,744.00
135956	W	06/26/2020	OHIO STATE UNIVERSITY OFFICE OF THE BURSAR	110979	RECONCILED:07/21/2020		3,000.00
135957	W	06/26/2020	REDMONDS PARTS & PAINT	112050	RECONCILED:06/30/2020		202.26
135958	W	06/26/2020	SKOWRONSKI, ELIZABETH	(TR) 113255	RECONCILED:06/30/2020		100.00
135959	W	06/26/2020	STARK STATE COLLEGE FINANCIAL AID OFFICE	113685	RECONCILED:07/31/2020		3,500.00
135960	W	06/26/2020	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959	RECONCILED:06/30/2020		108.00
135961	W	06/26/2020	UNIVERSITY OF AKRON CASHIERS OFFICE	114736	RECONCILED:07/31/2020		4,000.00
135962	W	06/26/2020	UNIVERSITY OF CINCINNATI SPONSORED STUDENT ACCOUNTS	114733	RECONCILED:07/31/2020		1,500.00
135963	W	06/26/2020	WRIGHT STATE UNIVERSITY FINANCIAL AID OFFICE	116663	RECONCILED:07/31/2020		2,000.00
135964	W	06/29/2020	AMAZON	100897	RECONCILED:07/31/2020		1,445.00
135965	W	06/29/2020	BAKER, BROOKE	(HS) 500379	RECONCILED:07/31/2020		200.00
135966	W	06/29/2020	CLARK, WILLIAM	103069	RECONCILED:07/31/2020		101.96



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135967	W	06/29/2020	COMFORT SYSTEMS USA INC	103104	RECONCILED:07/31/2020		2,325.09
135968	W	06/29/2020	LINIFORM SERVICE	108440	RECONCILED:07/31/2020		50.65
135969	W	06/29/2020	PIONEER ATHLETICS PIONEER MFG CO	111448	RECONCILED:07/31/2020		316.36
135970	W	06/29/2020	REIDY MEDICAL SUPPLY	112170	RECONCILED:07/31/2020		1,206.50
135971	W	06/29/2020	S A COMMUNALE CO., INC.	103150	RECONCILED:07/31/2020		615.00
135972	W	06/29/2020	STANLEY, CODY	113642	RECONCILED:07/31/2020		320.00
135973	W	06/30/2020	AMAZON	100897	RECONCILED:07/31/2020		457.84
135974	W	06/30/2020	AT&T	101116	RECONCILED:07/31/2020		1,170.34
135975	W	06/30/2020	SPEECHWIRE TOURNAMENT SERVICES BEN STEWART	113492			17.50
135976	W	06/30/2020	BOWERSOX, KEITH	101387	RECONCILED:07/31/2020		137.10
135977	W	06/30/2020	CC SUPPLY	102451	RECONCILED:07/31/2020		406.64
135978	W	06/30/2020	DOMINION EAST OHIO	104717	RECONCILED:07/31/2020		355.84
135979	W	06/30/2020	GRABENHORST, PATRICIA	105470	RECONCILED:07/31/2020		100.00
135980	W	06/30/2020	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482	RECONCILED:07/31/2020		270.05
135981	W	06/30/2020	HACKENBERG, TAMMY (HS)	107736	RECONCILED:07/31/2020		15.55
135982	W	06/30/2020	HARMONY HEALTHWORKS, INC	106840	RECONCILED:07/31/2020		340.00
135983	W	06/30/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:07/31/2020		97.32
135984	W	06/30/2020	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164	RECONCILED:07/31/2020		351.70
135985	W	06/30/2020	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:07/31/2020		30.00
135986	W	06/30/2020	LLA THERAPY 150 NORTH MILLER RD	111187	RECONCILED:07/31/2020		5,791.50
135987	W	06/30/2020	LYKINS OIL COMPANY	105585	RECONCILED:07/31/2020		6,105.01
135988	W	06/30/2020	M. CONLEY COMPANY	103160	RECONCILED:07/31/2020		556.59
135989	W	06/30/2020	OHIO DEPT. OF JOB AND FAMILY	110730	RECONCILED:07/31/2020		7,198.60

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----- SERVICES -----							
135990	W	06/30/2020	OHIO EDISON CO	110920	RECONCILED:07/31/2020		1,183.82
135991	W	06/30/2020	PRAXAIR DISTRIBUTION, INC.	100741	RECONCILED:07/31/2020		43.95
135992	W	06/30/2020	STEWART PEST CONTROL	010850	RECONCILED:07/31/2020		72.00
135993	W	06/30/2020	TIERNEY BROTHERS, INC	114223	RECONCILED:07/31/2020		1,129.00
135994	W	06/30/2020	TREASURER STATE OF OHIO BUREAU OF CRIMINAL INVESTIGTIO	110731	RECONCILED:07/31/2020		315.25
135995	W	06/30/2020	TRICOR INDUSTRIAL INC	114435	RECONCILED:07/31/2020		234.22
135996	W	06/30/2020	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:07/31/2020		85.35
135997	W	06/30/2020	BARNES AND NOBLE COLLEGE	101732	RECONCILED:07/31/2020		194.89
135998	W	06/30/2020	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	104467	RECONCILED:07/31/2020		8,802.75
135999	W	06/30/2020	FLECHLER, JACQUELINE	104813	RECONCILED:07/31/2020		127.40
136000	W	06/30/2020	LLA THERAPY 150 NORTH MILLER RD	111187	RECONCILED:07/31/2020		43,449.00
136001	W	06/30/2020	M. CONLEY COMPANY	103160	RECONCILED:07/31/2020		7,165.96
136002	W	06/30/2020	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:07/31/2020		1,328.00
136003	W	06/30/2020	RINEHART, KAREN (GR)	112254	RECONCILED:07/31/2020		13.75
136004	W	06/30/2020	SPEECHWIRE TOURNAMENT SERVICES BEN STEWART	113492			340.00
136005	W	06/30/2020	AMAZON	100897	RECONCILED:07/31/2020		907.33
136006	W	06/30/2020	EDUCATION ALTERNATIVES	104390	RECONCILED:07/31/2020		17,550.00
136007	W	06/30/2020	JOHNSEN, JUDY (MS)	107686	RECONCILED:07/31/2020		54.42
136008	W	06/30/2020	SCHOOL SPECIALTY INC	113481	RECONCILED:07/31/2020		87.09
136009	W	06/30/2020	SUBURBAN SCHOOL TRANSPORTATION, INC	113864	RECONCILED:07/31/2020		4,360.00
136010	W	06/30/2020	AMAZON	100897	RECONCILED:07/31/2020		58.55
136011	W	06/30/2020	GARLAND CO INC	107166	RECONCILED:07/31/2020		15,551.08

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902063	W	06/05/2020	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:06/30/2020		5,788.18
902064	W	06/08/2020	CMRS-FP	800600	RECONCILED:06/25/2020		500.00
V VOIDED CHECKS			5	CHECK TOTALS		1,968.18	
R RECONCILED CHECKS			215	CHECK TOTALS		553,190.96	
W WARRANT CHECKS			231	CHECK TOTALS		555,163.46	
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)			226	** TOTAL NET		553,195.28	
*** TOTAL CHECKS WRITTEN			231	*** GRAND TOTALS		555,163.46	