

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: AUG 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: 08/01/2016
To: 08/31/2016
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 21-SEP-2016 11:21:36.58

Norton City School District
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CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107343	W	08/10/2016	ADVANCE AUTO PARTS	100371	RECONCILED:08/31/2016		187.21
107344	W	08/10/2016	AT&T	101116	RECONCILED:08/31/2016		874.85
107345	W	08/10/2016	BARBERTON CITY UTILITIES	101540	RECONCILED:08/31/2016		3,144.25
107346	W	08/10/2016	CDW-GOVERNMENT, INC.	102749	RECONCILED:08/31/2016		19.75
107347	W	08/10/2016	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:08/31/2016		85.00
107348	W	08/10/2016	CLEARWATER SYSTEMS INC.	103059	RECONCILED:08/31/2016		59.95
107349	W	08/10/2016	COLLINS SPORTS MEDICNE	103120	RECONCILED:08/31/2016		1,616.26
107350	W	08/10/2016	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:08/31/2016		803.85
107351	W	08/10/2016	CT TAYLOR CONSTRUCTION	103420	RECONCILED:08/31/2016		1,561,291.82
107352	W	08/10/2016	DMO FOOD EQUIPMENT SERVICES	103584	RECONCILED:08/31/2016		583.64
107353	W	08/10/2016	EAGLE SYSTEMS	104148			158.00
107354	W	08/10/2016	EPS/SCHOOL SPECIALTY LITERACY AND INTERVENTION	104451	RECONCILED:08/31/2016		130.79
107355	W	08/10/2016	ESC OF CUYAHOGA COUNTY TREASURER'S OFFICE	104467	RECONCILED:08/31/2016		340.00
107356	W	08/10/2016	FISH CITY	104730	RECONCILED:08/31/2016		19.60
107357	W	08/10/2016	FLEET ELECTRONICS CO,, LLC	104802	RECONCILED:08/31/2016		3,730.00
107358	W	08/10/2016	FLINN SCIENTIFIC	104801	RECONCILED:08/31/2016		1,112.94
107359	W	08/10/2016	FRIENDS BUSINESS SOURCE	104882	RECONCILED:08/31/2016		116.84
107360	W	08/10/2016	FULTON, ERIN (GR)	104817	RECONCILED:08/31/2016		100.00
107361	W	08/10/2016	GALAXY RESTAURANT	108083	RECONCILED:08/31/2016		400.00
107362	W	08/10/2016	HANK'S REFRIGERATION	105740	RECONCILED:08/31/2016		401.37
107363	W	08/10/2016	HARMONY HEALTHWORKS, INC	106840	RECONCILED:08/31/2016		160.00
107364	W	08/10/2016	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:08/31/2016		310.35
107365	W	08/10/2016	HOOVER KACYON, LLC	107174	RECONCILED:08/31/2016		480.00
107366	W	08/10/2016	HOUGHTON MIFFLIN COMPANY	107220	RECONCILED:08/31/2016		1,087.80

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107367	W	08/10/2016	HYLANT ADMINISTRATIVE SERVICES OHIO SCHOOL PLAN	110664	RECONCILED:08/31/2016		69,580.00
107368	W	08/10/2016	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:08/31/2016		60.00
107369	W	08/10/2016	KANE, LYNN M. (MS)	107800	RECONCILED:08/31/2016		117.50
107370	W	08/10/2016	KIMBALL MIDWEST	107980	RECONCILED:08/31/2016		485.25
107371	W	08/10/2016	LAB-AIDS	108144	RECONCILED:08/31/2016		1,303.50
107372	W	08/10/2016	LAMINATOR.COM, INC	108189	RECONCILED:08/31/2016		259.89
107373	W	08/10/2016	LINIFORM SERVICE	108440	RECONCILED:08/31/2016		160.45
107374	W	08/10/2016	LYDEN OIL COMPANY	105586	RECONCILED:08/31/2016		555.14
107375	W	08/10/2016	LYKINS ENERGY SOLUTIONS	105585	RECONCILED:08/31/2016		5,368.87
107376	W	08/10/2016	M. CONLEY COMPANY	103160	RECONCILED:08/31/2016		5,225.97
107377	W	08/10/2016	MCGRAW HILL CO ORDER SERVICES	108777			25,261.53
107378	W	08/10/2016	MISKELL, JANETTE (HS)	109470	RECONCILED:08/31/2016		100.00
107379	W	08/10/2016	MKC	108781	RECONCILED:08/31/2016		18,000.00
107380	W	08/10/2016	MORROW CONTROL	109680	RECONCILED:08/31/2016		1,866.92
107381	W	08/10/2016	NATIONAL JUNIOR HONOR SOCIETY	110041	RECONCILED:08/31/2016		385.00
107382	W	08/10/2016	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:08/31/2016		1,530.00
107383	W	08/10/2016	OHIO EDISON CO	110920	RECONCILED:08/31/2016		1,957.15
107384	W	08/10/2016	OHIO SCHOOLS COUNCIL DUES	110700	RECONCILED:08/31/2016		4,172.22
107385	W	08/10/2016	OHIO SCHOOLS COUNCIL	110701	RECONCILED:08/31/2016		3,728.45
107386	W	08/10/2016	PALOS EQUIPMENT	111240	RECONCILED:08/31/2016		1,207.73
107387	W	08/10/2016	PEARSON	101304	RECONCILED:08/31/2016		1,468.09
107388	W	08/10/2016	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:08/31/2016		6,211.54
107389	W	08/10/2016	PERFECTION LEARNING	111272	RECONCILED:08/31/2016		2,851.19

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107390	W	08/10/2016	PITNEY BOWES (LEASE)	111440	RECONCILED:08/31/2016		308.00
107391	W	08/10/2016	PREMIER SCHOOL AGENDAS	111614	RECONCILED:08/31/2016		612.75
107392	W	08/10/2016	PRN THERAPY SERVICES	111187	RECONCILED:08/31/2016		1,569.50
107393	W	08/10/2016	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:08/31/2016		393.27
107394	W	08/10/2016	SCHOOL SPECIALTY ATTN: BILL GYURKY	113482	RECONCILED:08/31/2016		25.98
107395	W	08/10/2016	SILCO FIRE PROTECTION CO	113367	RECONCILED:08/31/2016		2,481.00
107396	W	08/10/2016	SUMMIT COUNTY ESC	113959	RECONCILED:08/31/2016		4,780.56
107397	W	08/10/2016	TIERNEY BROTHERS, INC.	114223	RECONCILED:08/31/2016		4,992.00
107398	W	08/10/2016	OHIO BCI & I	110731	RECONCILED:08/31/2016		766.00
107399	W	08/10/2016	TREASURER, STATE OF OHIO	114422	RECONCILED:08/31/2016		108.25
107400	W	08/10/2016	TRI CITY COMMUNICATIONS	114440	RECONCILED:08/31/2016		3,911.03
107401	W	08/10/2016	TRUCK SALES & SERVICE	102594	RECONCILED:08/31/2016		290.38
107402	W	08/10/2016	VARGO, ASHLEY	(PR) 114782	RECONCILED:08/31/2016		100.00
107403	W	08/10/2016	W.W. WILLIAMS	115443	RECONCILED:08/31/2016		664.91
107404	W	08/10/2016	WADSWORTH CITY SCHOOLS IDEA-MS PRINCIPALS GROUP	114961	RECONCILED:08/31/2016		75.00
107405	W	08/10/2016	WESTSIDE GYMNASTICS	115275	RECONCILED:08/31/2016		270.00
107406	W	08/10/2016	William Sports Flooring	115437	RECONCILED:08/31/2016		2,325.00
107407	W	08/10/2016	WORXTIME LLC	166652	RECONCILED:08/31/2016		3,500.00
107408	W	08/10/2016	ZEP MANUFACTURING CO	116800	RECONCILED:08/31/2016		285.12
107409	W	08/15/2016	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686	RECONCILED:08/31/2016		700.00
107410	W	08/15/2016	ADDIS, CYNTHIA NORTON PRIMARY	100363	RECONCILED:08/31/2016		100.00
107411	W	08/15/2016	ANICAS, MELISSA	(CS) 101190	RECONCILED:08/31/2016		600.00

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107412	W	08/15/2016	AT&T	101116	RECONCILED:08/31/2016		1,047.04
107413	W	08/15/2016	BRYANT, KIMBERLY	(PR) 102133	RECONCILED:08/31/2016		177.17
107414	W	08/15/2016	CAMPIAN, TRACEY	(CS) 500750	RECONCILED:08/31/2016		179.72
107415	W	08/15/2016	CENGAGE LEARNING ATTN: ORDER FULLFILLMENT	102741	RECONCILED:08/31/2016		723.84
107416	W	08/15/2016	CHRISTOFF, SHELLEY	103046			100.00
107417	W	08/15/2016	COLLIER, RICH	(HS) 103114	RECONCILED:08/31/2016		100.00
107418	W	08/15/2016	DAVIS, MARTIN	(MS) 103652	RECONCILED:08/31/2016		254.72
107419	W	08/15/2016	FARLEY, TAYLOR	(MS) 104560	RECONCILED:08/31/2016		59.50
107420	W	08/15/2016	FLINN SCIENTIFIC	104801	RECONCILED:08/31/2016		2,226.88
107421	W	08/15/2016	FOX DEN	104847	RECONCILED:08/31/2016		666.00
107422	W	08/15/2016	FRIENDS BUSINESS SOURCE	104882	RECONCILED:08/31/2016		5,489.23
107423	W	08/15/2016	GOPHER SPORT	105432	RECONCILED:08/31/2016		686.26
107424	W	08/15/2016	HICKS,SUZANNE	(MS) 107009	RECONCILED:08/31/2016		100.00
107425	W	08/15/2016	KANIS, KATHY	(PR) 107803	RECONCILED:08/31/2016		100.00
107426	W	08/15/2016	KOVAC, REGINA	108075	RECONCILED:08/31/2016		100.00
107427	W	08/15/2016	LAMINATOR.COM, INC	108189	RECONCILED:08/31/2016		204.91
107428	W	08/15/2016	LEIMEISTER, KEVIN	(MS) 108258	RECONCILED:08/31/2016		92.50
107429	W	08/15/2016	MAJEWSKI, SARA	(MS) 108901	RECONCILED:08/31/2016		100.00
107430	W	08/15/2016	MIKE & B SALES INC	109406	RECONCILED:08/31/2016		86.00
107431	W	08/15/2016	NAUMANN, REBECCA	(MS) 109977	RECONCILED:08/31/2016		110.00
107432	W	08/15/2016	OEDSA OHIO EDU DATA SYSTEMS ASSOC	110922	RECONCILED:08/31/2016		200.00
107433	W	08/15/2016	OSWALD, DENNY	(HS) 111176	RECONCILED:08/31/2016		409.00
107434	W	08/15/2016	PERELLA-DUTTON, DANIELLE	(HS) 111270	RECONCILED:08/31/2016		100.00
107435	W	08/15/2016	PETIT, AUSTIN	(MS) 113325	RECONCILED:08/31/2016		75.00

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107436	W	08/15/2016	RANIER, TRACY	(PR) 111789	RECONCILED:08/31/2016		100.00
107437	W	08/15/2016	RINEHART, KAREN	(GR) 112254	RECONCILED:08/31/2016		287.55
107438	W	08/15/2016	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:08/31/2016		805.15
107439	W	08/15/2016	SIMMERMAN, MELANIE	(HS) 113233	RECONCILED:08/31/2016		277.90
107440	W	08/15/2016	SORONNO, JOYCE	(MS) 113387	RECONCILED:08/31/2016		399.50
107441	W	08/15/2016	TRI CITY COMMUNICATIONS	114440	RECONCILED:08/31/2016		296.25
107442	W	08/15/2016	VARGA, RACHEL	(GR) 114781	RECONCILED:08/31/2016		100.00
107443	W	08/15/2016	VARGO, ASHLEY	(PR) 114782	RECONCILED:08/31/2016		600.00
107444	W	08/15/2016	VARSITY SPIRIT FASHIONS	114793	RECONCILED:08/31/2016		61.00
107445	W	08/15/2016	WHEATLEY, AMBER	(MS) 104130	RECONCILED:08/31/2016		110.00
107446	W	08/19/2016	A-PEX ELEC	100011			1,086.90
107447	W	08/19/2016	ADLER TEAM SPORTS	100906			223.50
107448	W	08/19/2016	AKRON SHIRT FACTORY	100570	RECONCILED:08/31/2016		387.50
107449	W	08/19/2016	ANGEL TRAX	101180	RECONCILED:08/31/2016		16,650.00
107450	W	08/19/2016	CARDINAL BUS SALES	102605	RECONCILED:08/31/2016		513.24
107451	W	08/19/2016	CENGAGE LEARNING ATTN: ORDER FULLFILLMENT	102741	RECONCILED:08/31/2016		1,362.40
107452	W	08/19/2016	CHARGER LANES	102850	RECONCILED:08/31/2016		195.00
107453	W	08/19/2016	CINTAS FIRST AID & SAFETY	112195	RECONCILED:08/31/2016		103.48
107454	W	08/19/2016	EDUCATIONAL THEATER ASSN.	104347	RECONCILED:08/31/2016		85.00
107455	W	08/19/2016	FARLEY, TAYLOR	(MS) 104560	RECONCILED:08/31/2016		119.00
107456	W	08/19/2016	FISH CITY	104730	RECONCILED:08/31/2016		6.60
107457	W	08/19/2016	FRIENDS BUSINESS SOURCE	104882	RECONCILED:08/31/2016		151.14
107458	W	08/19/2016	FRONTLINE PLACEMENT TECH INC.	100064	RECONCILED:08/31/2016		2,348.40
107459	W	08/19/2016	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:08/31/2016		4,848.77

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107460	W	08/19/2016	KAPLAN SCHOOL SUPPLY COR 1310 LEWISVILLE-CLEMMONS	107812	RECONCILED:08/31/2016		82.26
107461	W	08/19/2016	KIMBALL MIDWEST	107980	RECONCILED:08/31/2016		113.19
107462	W	08/19/2016	KUTSCHBACH, AMY (ms)	108155			205.00
107463	W	08/19/2016	LAKESHORE LEARNING MATTER	108184	RECONCILED:08/31/2016		200.32
107464	W	08/19/2016	LAW ENFORCEMENT FOUNDATION	108264	RECONCILED:08/31/2016		1,000.00
107465	W	08/19/2016	LEACHES CATERING	108261	RECONCILED:08/31/2016		180.60
107466	W	08/19/2016	LENNON & COMPANY	108259	RECONCILED:08/31/2016		3,598.00
107467	W	08/19/2016	LIFETOUCH PUBLISHING, INC.	108311			283.00
107468	W	08/19/2016	MKC	108781	RECONCILED:08/31/2016		20,175.40
107469	W	08/19/2016	OHIO EDISON CO	110920	RECONCILED:08/31/2016		10,042.35
107470	W	08/19/2016	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:08/31/2016		10,833.34
107471	W	08/19/2016	PERFECTION LEARNING	111272	RECONCILED:08/31/2016		304.00
107472	W	08/19/2016	PIONEER ATHLETICS CO	111448	RECONCILED:08/31/2016		2,990.76
107473	W	08/19/2016	PUBLIC FINANCE RESOURCES, INC.	111629			1,399.00
107474	W	08/19/2016	REPAIR THAT GLASS DARRAHS CAR CARE	105200	RECONCILED:08/31/2016		65.00
107475	W	08/19/2016	SAIBEN, DEBBIE (MS)	112641	RECONCILED:08/31/2016		117.50
107476	W	08/19/2016	SCHOOL HEALTH	112852	RECONCILED:08/31/2016		137.44
107477	W	08/19/2016	SCHOOL MATE	112854	RECONCILED:08/31/2016		798.75
107478	W	08/19/2016	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:08/31/2016		193.70
107479	W	08/19/2016	SHIMEK, DONALD (HS)	113110	RECONCILED:08/31/2016		1,200.00
107480	W	08/19/2016	SPORTS EQUIPMENT SPECIALISTS	113541	RECONCILED:08/31/2016		45.00
107481	W	08/19/2016	STAN AND ASSOCIATES, INC	113640	RECONCILED:08/31/2016		433.12
107482	W	08/19/2016	STARLING, KEVIN	113686	RECONCILED:08/31/2016		50.00

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107483	W	08/19/2016	SUPERIOR-SPEEDIE PORT. SERV.	114063	RECONCILED:08/31/2016		659.29
107484	W	08/19/2016	TIME MAGAZINE ATTN: SPECIAL SERVICES	114240			898.50
107485	W	08/19/2016	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:08/31/2016		2,312.50
107486	W	08/19/2016	TRUMBULL INDUSTRIES	114538	RECONCILED:08/31/2016		528.25
107487	W	08/19/2016	UNDERWOOD, BRIAN (HS)	114701	RECONCILED:08/31/2016		80.50
107488	W	08/19/2016	UNISHIPPERS	114720	RECONCILED:08/31/2016		879.85
107489	W	08/19/2016	W.W. WILLIAMS	115443	RECONCILED:08/31/2016		1,493.97
107490	W	08/24/2016	NORWAYNE CITY SCHOOLS	110470	RECONCILED:08/31/2016		100.00
107491	W	08/24/2016	20/20 CHEMICAL CO INC	100001	RECONCILED:08/31/2016		11,060.00
107492	W	08/24/2016	APPLE STORE FOR EDUCATION INSTITUTION	101214	RECONCILED:08/31/2016		558.00
107493	W	08/24/2016	AT&T LONG DISTANCE	112689	RECONCILED:08/31/2016		27.66
107494	W	08/24/2016	BARBERTON CITY UTILITIES	101540	RECONCILED:08/31/2016		3,404.89
107495	W	08/24/2016	BARBERTON LADY MAGICS BKB	101626			250.00
107496	W	08/24/2016	BARNES & NOBLE	101731	RECONCILED:08/31/2016		438.70
107497	W	08/24/2016	CDW-GOVERNMENT, INC.	102749	RECONCILED:08/31/2016		4,608.31
107498	W	08/24/2016	CINTAS FIRST AID & SAFETY	112195	RECONCILED:08/31/2016		107.51
107499	W	08/24/2016	COLLINS SPORTS MEDICNE	103120	RECONCILED:08/31/2016		578.76
107500	W	08/24/2016	DOMINION EAST OHIO	104717	RECONCILED:08/31/2016		435.93
107501	W	08/24/2016	FLESHER SAND & GRAVEL	104800	RECONCILED:08/31/2016		180.00
107502	W	08/24/2016	GORDON FOOD SERVICE	105436	RECONCILED:08/31/2016		27,602.61
107503	W	08/24/2016	GRACE CHURCH	800206			193.55
107504	W	08/24/2016	HANK'S REFRIGERATION	105740	RECONCILED:08/31/2016		4,784.71
107505	W	08/24/2016	HOME DEPOT	107164			421.00
107506	W	08/24/2016	IDEA-MS PRINCIPALS GROUP C/O ERIC SMITH	104332	RECONCILED:08/31/2016		65.00

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107507	W	08/24/2016	JUSTUS, PAMELA	(HS) 107773			25.00
107508	W	08/24/2016	M. CONLEY COMPANY	103160	RECONCILED:08/31/2016		364.78
107509	W	08/24/2016	NICHOLS, LAURA	(GR) 110230	RECONCILED:08/31/2016		110.00
107510	W	08/24/2016	OAPSA C/O GWENN SPENCE	110716			100.00
107511	W	08/24/2016	PERFECTION LEARNING	111272	RECONCILED:08/31/2016		283.76
107512	W	08/24/2016	POWER GRAPHICS	102046			38.75
107513	W	08/24/2016	ROETZEL	112287	RECONCILED:08/31/2016		87.00
107514	W	08/24/2016	SCHOLASTIC, INC.	112780	RECONCILED:08/31/2016		1,102.50
107515	W	08/24/2016	SHIFFLER EQUIPMENT SALES INC	113117	RECONCILED:08/31/2016		214.91
107516	W	08/24/2016	SHIMEK, DONALD	(HS) 113110			36.72
107517	W	08/24/2016	SIZEMORE, HOLLY	(CS) 113222			25.00
107518	W	08/24/2016	SMITH, SHERRY	(TR) 113338	RECONCILED:08/31/2016		25.00
107519	W	08/24/2016	SUMMIT PAINT CENTER, INC	113970			4,970.80
107520	W	08/24/2016	UNITED DISABILITY SERVICES	114725	RECONCILED:08/31/2016		217.00
107521	B	08/29/2016	NORTON HIGH SCHOOL HISTORY TRIP	500234			447.20
107522	W	08/31/2016	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			156.76
107523	W	08/31/2016	ADLER TEAM SPORTS	100906			225.00
107524	W	08/31/2016	BAILEY, MARGARET	(ms) 101412			130.00
107525	W	08/31/2016	BLICK ART MATERIALS	103791			7,205.80
107526	W	08/31/2016	CDW-GOVERNMENT, INC.	102749			420.00
107527	W	08/31/2016	CT TAYLOR CONSTRUCTION	103420			2,179,232.00
107528	W	08/31/2016	DESCON	103782			19,447.50
107529	W	08/31/2016	FAT BOYS PIZZA	104622			109.94
107530	W	08/31/2016	FIRST CHOICE CPR	105701			2,850.00

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107531	W	08/31/2016	FIRST MERIT-BANKCARD ATTN: TOW829	104719	VOID: 08/31/2016		2,166.27
107532	W	08/31/2016	FRIENDS BUSINESS SOURCE	104882			2,172.01
107533	W	08/31/2016	IRC TEAM SPORTS	500378			485.38
107534	W	08/31/2016	JARRETT PUBLISHING	107670			2,885.26
107535	W	08/31/2016	KAPLAN SCHOOL SUPPLY COR 1310 LEWISVILLE-CLEMMONS	107812			14.40
107536	W	08/31/2016	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248			17,550.00
107537	W	08/31/2016	Lincoln National Life Insuranc	108421			3,446.79
107538	W	08/31/2016	LYDEN OIL COMPANY	105586			166.57
107539	W	08/31/2016	LYKINS ENERGY SOLUTIONS	105585			15,712.31
107540	W	08/31/2016	M. CONLEY COMPANY	103160			1,837.43
107541	W	08/31/2016	MAGICAL THEATRE COMPANY	108795			114.00
107542	W	08/31/2016	MARTIN PUBLIC SEATING 8425 RYAN ROAD	109000			500.00
107543	W	08/31/2016	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	104462			42.50
107544	W	08/31/2016	NEO ADMINISTRATION	110167			139.50
107545	W	08/31/2016	NEONET METROPOLITAN REGIONAL SC	108630			100,992.00
107546	W	08/31/2016	OHIO EDISON CO	110920			2,576.07
107547	W	08/31/2016	OMNI CHEER/CAMPUS TEAM WEAR	111079			238.74
107548	W	08/31/2016	PALOS EQUIPMENT	111240			1,058.29
107549	W	08/31/2016	PERFECTION LEARNING	111272			6.98
107550	W	08/31/2016	PRN THERAPY SERVICES	111187			3,485.50
107551	W	08/31/2016	PSI	111610			187.30
107552	W	08/31/2016	RAVENNA ATHLETICS RAVENNA HIGH SCHOOL	114803			150.00

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107553	W	08/31/2016	REPUBLIC SERVICES	101401			1,577.68
107554	W	08/31/2016	REYNOLDS, LAURA	(MS) 112208			130.00
107555	W	08/31/2016	RITTER'S OFFICE OUTFITTERS	112275			235.00
107556	W	08/31/2016	SAM'S CLUB	112652			484.41
107557	W	08/31/2016	SCHOLASTIC MAGAZINES ATTN: JUDITH SEIFERT	112783			565.12
107558	W	08/31/2016	SCHOOL SPECIALTY ORDER ENTRY	113481			325.91
107559	W	08/31/2016	SHOEMAKER, MARIAN	(MS) 113240			238.00
107560	W	08/31/2016	SLAUGHTER, DIANA	113333			110.00
107561	W	08/31/2016	SUMMIT PAINT CENTER, INC	113970			685.23
107562	W	08/31/2016	TANKSLEY, JOHN	114151			237.34
107563	W	08/31/2016	TIERNEY BROTHERS, INC.	114223			3,944.00
107564	W	08/31/2016	U.S. BANK EQUIPMENT FINANCE	114773			4,095.47
107565	W	08/31/2016	UNIVERSITY OF AKRON SSPLA, ATTN: YVONNE GILLETTE	114735			4,500.00
107566	W	08/31/2016	UPS FREIGHT	114774			106.15
107567	W	08/31/2016	WELLS, LISA	(MS) 115195			130.00
107568	W	08/31/2016	WOLFF BROS. SUPPLY INC.	115590			140.05
107569	W	08/31/2016	20/20 CHEMICAL CO INC	100001			80.00
107570	W	08/31/2016	AMERIGAS	100915			30.00
107571	W	08/31/2016	AT&T	101116			722.42
107572	W	08/31/2016	CDW-GOVERNMENT, INC.	102749			113.58
107573	W	08/31/2016	CENGAGE LEARNING ATTN: ORDER FULLFILLMENT	102741			133.90
107574	W	08/31/2016	CENTRAL INSTRUMENT COMPA	102800			187.50
107575	W	08/31/2016	CINTAS FIRST AID & SAFETY	112195			224.32

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107576	W	08/31/2016	CONSTELLATION	102086			187.12
107577	W	08/31/2016	COPLEY CIRCLE AUTO PARTS	103291			1,166.14
107578	W	08/31/2016	EDWIN H DAVIS & SON INC DAVIS BUS	103635			1,147.68
107579	W	08/31/2016	FLINN SCIENTIFIC	104801			429.49
107580	W	08/31/2016	FRIENDS BUSINESS SOURCE	104882			91.06
107581	W	08/31/2016	PIZZA HUT	111451			76.88
107582	W	08/31/2016	HESTON, RENEE	(MS) 107762			117.50
107583	W	08/31/2016	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			1,085.59
107584	W	08/31/2016	HOUGHTON MIFFLIN COMPANY	107220			1,491.64
107585	W	08/31/2016	JOHNNY'S AUTO & TRUCK TOWING	107706			325.00
107586	W	08/31/2016	KIMBALL MIDWEST	107980			230.90
107587	W	08/31/2016	KOORSEN FIRE & SECURITY INC	108057			1,554.01
107588	W	08/31/2016	KTM COMPANY	800196			18,686.00
107589	W	08/31/2016	LINIFORM SERVICE	108440			216.25
107590	W	08/31/2016	LOWE'S	108580			39.78
107591	W	08/31/2016	M. CONLEY COMPANY	103160			388.04
107592	W	08/31/2016	MEDICINE SHOPPE	109115			436.72
107593	W	08/31/2016	MOBYMAX	109502			699.00
107594	W	08/31/2016	PEARSON ASSESSMENTS	101309			2,454.48
107595	W	08/31/2016	NEONET METROPOLITAN REGIONAL SC	108630			14,809.80
107596	W	08/31/2016	OHIO EDISON CO	110920			50.20
107597	W	08/31/2016	PATTERSON POPE	105070			22,707.89
107598	W	08/31/2016	PEARSON	101304			56,604.18
107599	W	08/31/2016	PITNEY BOWES	111440			308.00

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			(LEASE)				
107600	W	08/31/2016	PLUMBMASTER	103390			30.20
107601	W	08/31/2016	PRAXAIR DISTRIBUTION INC.	100740			145.23
107602	W	08/31/2016	RABATIN, DIANE TR	111810			100.00
107603	W	08/31/2016	CARQUEST	112050			941.82
107604	W	08/31/2016	SCHOOL EMPLOYEE'S RETIREMENT	112850			736.20
107605	W	08/31/2016	SHIFFLER EQUIPMENT SALES INC	113117			364.12
107606	W	08/31/2016	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560			267.50
107607	W	08/31/2016	TRUCK SALES & SERVICE	102594			605.90
107608	W	08/31/2016	W.L. TUCKER SUPPLY	114932			378.30
107609	W	08/31/2016	WEST END HARDWARE	115257			516.11
107610	B	08/31/2016	ADKINS, SUE	500182			30.00
107611	B	08/31/2016	BURKS, KARA	500235			56.35
107612	B	08/31/2016	PANTHER PARENTS ATHLETIC BOOSTER CLUB	111208			3,968.00
107613	B	08/31/2016	PANTHER PARENTS ATHLETIC BOOSTER CLUB	111208			3,000.00
107614	W	08/31/2016	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260			254.28
107615	W	08/31/2016	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540			828.00
107616	W	08/31/2016	J E CARSTEN COMPANY	102655			3,293.55
107617	W	08/31/2016	SNAPPLE	113377			351.50
107618	W	08/31/2016	ASHTON SOUND & COMMUNICA	101300			247.60
107619	W	08/31/2016	AT&T	101116			1,112.87
107620	W	08/31/2016	BAUMAN ORCHARDS	101715			460.00
107621	W	08/31/2016	BLUE TECHNOLOGIES	104131			741.68

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			ATTN: LINDA MALINKEY				
107622	W	08/31/2016	BUREAU OF EDUCATION & RESEARCH	102311			245.00
107623	W	08/31/2016	CARDINAL BUS SALES	102605			1,266.08
107624	W	08/31/2016	CDW-GOVERNMENT, INC.	102749			3,920.77
107625	W	08/31/2016	COLEMAN - DATA SOLUTIONS	104181			875.71
107626	W	08/31/2016	CT TAYLOR CONSTRUCTION	103420			286,760.64
107627	W	08/31/2016	DOUGH GO'S	103740			1,242.00
107628	W	08/31/2016	EDUCATIONAL SERVICE CENTER OF MEDINA COUNTY	109131			1,903.88
107629	W	08/31/2016	FARRIS PRODUCE	104570			1,702.64
107630	W	08/31/2016	FIRST PLACE VOLLEY BALL	104721			315.23
107631	W	08/31/2016	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			500.00
107632	W	08/31/2016	HERFF JONES	107742			60.66
107633	W	08/31/2016	ICE CREAM SPECIALTIES	107318			401.30
107634	W	08/31/2016	JOSHEN PAPER & PACKAGING	107752			2,786.80
107635	W	08/31/2016	KENMORE HIGH SCHOOL	107974			2,200.00
107636	W	08/31/2016	LINIFORM SERVICE	108440			304.51
107637	W	08/31/2016	MARKS, BONNIE	(HS) 109003			130.00
107638	W	08/31/2016	MCDONNELL, JACQUELYN	108762			443.42
107639	W	08/31/2016	MILLER, PAT	(GR) 109411			130.00
107640	W	08/31/2016	NICKLES BAKERY IN	110240			1,443.80
107641	W	08/31/2016	OMNI CHEER/CAMPUS TEAM WEAR	111079			163.71
107642	W	08/31/2016	PHONAK U.S.	800231			838.39
107643	W	08/31/2016	PLUMBMASTER	103390			283.46
107644	W	08/31/2016	SHIFFLER EQUIPMENT SALES INC	113117			177.54

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107645	W	08/31/2016	TASTY PURE FOOD CO.	114145			4,196.16
107646	W	08/31/2016	THE READING WAREHOUSE	111970			33.33
107647	W	08/31/2016	UNITED DISABILITY SERVICES	114725			1,158.00
107648	W	08/31/2016	WALLBROWN, MARILYN PRIMARY	115012			25.00
901363	W	08/01/2016	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:08/31/2016		2,554.85
901370	W	08/02/2016	CT TAYLOR CONSTRUCTION	103420	RECONCILED:08/31/2016		89,096.11
V VOIDED CHECKS			1	CHECK TOTALS		2,166.27	
R RECONCILED CHECKS			162	CHECK TOTALS		1,982,128.61	
W WARRANT CHECKS			303	CHECK TOTALS		4,852,691.48	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			5	CHECK TOTALS		7,501.55	
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)			307	** TOTAL NET		4,858,026.76	
*** TOTAL CHECKS WRITTEN			308	*** GRAND TOTALS		4,860,193.03	