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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134109	W	09/06/2019	ACUITY-VCT INC	100342	RECONCILED:10/04/2019		2,200.00
134110	W	09/06/2019	AIS COMMERCIAL PARTS & SERVICE	100462	RECONCILED:10/04/2019		190.02
134111	W	09/06/2019	AMAZON	100897	RECONCILED:10/04/2019		557.04
134112	W	09/06/2019	BARBERTON BROOKSIDE CC	101537			150.00
134113	W	09/06/2019	BARNES AND NOBLE COLLEGE	101732	RECONCILED:10/04/2019		900.75
134114	W	09/06/2019	BBHHS ATHLETICS	102075	RECONCILED:10/04/2019		90.00
134115	W	09/06/2019	BESSE, CHRIS NORTON POLICE DEPT	110529	RECONCILED:10/04/2019		224.00
134116	W	09/06/2019	BSN SPORTS	102140	RECONCILED:10/04/2019		388.00
134117	W	09/06/2019	BURNETTE, RYAN	102310	RECONCILED:10/04/2019		1,176.00
134118	W	09/06/2019	CAMPENSA, CATHY (HS)	110254			100.00
134119	W	09/06/2019	CARDINAL BUS SALES	102605	RECONCILED:10/04/2019		652.68
134120	W	09/06/2019	CASEY, MICHAEL N.	102431	RECONCILED:10/04/2019		112.00
134121	W	09/06/2019	CC SUPPLY	102451	RECONCILED:10/04/2019		119.70
134122	W	09/06/2019	COMFORT SYSTEMS USA INC	103104	RECONCILED:10/04/2019		974.24
134123	W	09/06/2019	CONNER, SEAN	108689	RECONCILED:10/04/2019		560.00
134124	W	09/06/2019	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED:10/04/2019		1,669.00
134125	W	09/06/2019	ELEC SIMON	113170	RECONCILED:10/04/2019		1,200.00
134126	W	09/06/2019	ESC OF MEDINA COUNTY TREASURER'S OFFICE	109131	RECONCILED:10/04/2019		1,906.82
134127	W	09/06/2019	HEALTHCARE BILLING SERVICES	106931	RECONCILED:10/04/2019		293.08
134128	W	09/06/2019	HONE, MATTHEW	102433	RECONCILED:10/04/2019		672.00
134129	W	09/06/2019	KARNUTH, JON M.	107791	RECONCILED:10/04/2019		196.00
134130	W	09/06/2019	KINCAID, DOUGLAS (NES)	107981	RECONCILED:10/04/2019		25.00
134131	W	09/06/2019	KRG EDUCATION SERVICES, INC. LEAP PROGRAM CENTRAL OFFICE	108248	RECONCILED:10/04/2019		11,880.00
134132	W	09/06/2019	LAMINATING AND	108189	RECONCILED:10/04/2019		249.40

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			BINDING SOLUTIONS, INC					
134133	W	09/06/2019	LESKO, RACHEL	111814	RECONCILED:10/04/2019		600.00	
134134	W	09/06/2019	LINIFORM SERVICE	108440	RECONCILED:10/04/2019		22.58	
134135	W	09/06/2019	LOWE'S COMPANIES, INC.	108580	RECONCILED:10/04/2019		618.95	
134136	W	09/06/2019	MAREDY	105323	RECONCILED:10/04/2019		270.00	
134137	W	09/06/2019	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	108776	RECONCILED:10/04/2019		377.25	
134138	W	09/06/2019	MCSHANE, BRETT	108785	RECONCILED:10/04/2019		98.00	
134139	W	09/06/2019	MEDCO SUPPLY COMPANY	109114	RECONCILED:10/04/2019		34.95	
134140	W	09/06/2019	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:10/04/2019		122,734.85	
134141	W	09/06/2019	NORTON TOOL RENTAL & SALES	110460	RECONCILED:10/04/2019		130.00	
134142	W	09/06/2019	OAPSA C/O GWENN SPENCE	110716			70.00	
134143	W	09/06/2019	OHIO EDISON CO	110920	RECONCILED:10/04/2019		3,362.13	
134144	W	09/06/2019	OUR LADY OF THE ELMS	110983			140.00	
134145	W	09/06/2019	REDMONDS PARTS & PAINT	112050	RECONCILED:10/04/2019		42.46	
134146	W	09/06/2019	RINEHART, KAREN (GR)	112254	RECONCILED:10/04/2019		100.00	
134147	W	09/06/2019	RIVERSIDE ASSESSMENTS, LLC RIVERSIDE INSIGHTS	112279	RECONCILED:10/04/2019		1,085.44	
134148	W	09/06/2019	S A COMMUNALE CO., INC.	103150	RECONCILED:10/04/2019		220.00	
134149	W	09/06/2019	S.A.N.D. TREASURER JOYCE DICKS	112580			80.00	
134150	W	09/06/2019	SEEKER, RYAN S.	108687	RECONCILED:10/04/2019		224.00	
134151	W	09/06/2019	SHIMEK, DONALD (HS)	113110	RECONCILED:10/04/2019		14.99	
134152	W	09/06/2019	SMITH, JUDY (PR)	113326	RECONCILED:10/04/2019		125.00	
134153	W	09/06/2019	BEST OFFICE PRODUCTS	113549	RECONCILED:10/04/2019		226.92	
134154	W	09/06/2019	STEWART PEST CONTROL	010850	RECONCILED:10/04/2019		175.00	

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134155	W	09/06/2019	SUMMIT PAINT CENTER, INC	113970	RECONCILED:10/04/2019		28.97
134156	W	09/06/2019	TANKSLEY, JOHN (hs)	114151	RECONCILED:10/04/2019		720.00
134157	W	09/06/2019	TEAM TS	114175	RECONCILED:10/04/2019		1,512.00
134158	W	09/06/2019	TREASURER STATE OF OHIO BUREAU OF CRIMINAL INVESTIGTIO	110731	RECONCILED:10/04/2019		718.50
134159	W	09/06/2019	TRICOR INDUSTRIAL INC	114435	RECONCILED:10/04/2019		342.11
134160	W	09/06/2019	TYLER TECHNOLOGIES, INC.	114559	RECONCILED:10/04/2019		7,249.24
134161	W	09/06/2019	UNISHIPPERS	114720	RECONCILED:10/04/2019		12.45
134162	W	09/06/2019	UNITED RENTALS	114726	RECONCILED:10/04/2019		390.00
134163	W	09/06/2019	W.L. TUCKER SUPPLY	114932	RECONCILED:10/04/2019		1,734.86
134164	W	09/13/2019	AG-PRO COMPANIES	113091	RECONCILED:09/30/2019		320.40
134165	W	09/13/2019	AMAZON	100897	RECONCILED:10/04/2019		308.99
134166	W	09/13/2019	ASHTABULA COUNTY ED. SERVICE CENTER	101297	RECONCILED:10/04/2019		85.00
134167	W	09/13/2019	AT&T	101116	RECONCILED:10/04/2019		1,180.42
134168	W	09/13/2019	BERARDI'S FRESH ROAST	101880	RECONCILED:10/04/2019		1,069.50
134169	W	09/13/2019	BESSE, CHRIS NORTON POLICE DEPT	110529	RECONCILED:10/04/2019		224.00
134170	W	09/13/2019	BROWN, DAN	102131	RECONCILED:10/04/2019		92.20
134171	W	09/13/2019	BRUNSWICK FOOD SERVICES	102119	RECONCILED:10/04/2019		464.20
134172	W	09/13/2019	BSN SPORTS	102140	RECONCILED:10/04/2019		1,390.02
134173	W	09/13/2019	BURNETTE, RYAN	102310	RECONCILED:10/04/2019		560.00
134174	W	09/13/2019	CARDINAL BUS SALES	102605	RECONCILED:10/04/2019		693.16
134175	W	09/13/2019	COCA COLA BOTTLING CO	100540	RECONCILED:10/04/2019		773.50
134176	W	09/13/2019	COMFORT SYSTEMS USA INC	103104	RECONCILED:10/04/2019		1,235.30
134177	W	09/13/2019	CONNER, SEAN	108689	RECONCILED:10/04/2019		224.00
134178	W	09/13/2019	DAVIS DOOR COMPANY	103639	RECONCILED:10/04/2019		125.00

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134179	W	09/13/2019	DOUGH GO'S	103740	RECONCILED:10/04/2019		1,368.50
134180	W	09/13/2019	FARRIS PRODUCE	104570	RECONCILED:10/04/2019		697.33
134181	W	09/13/2019	Gameday Sportswear	105006	RECONCILED:10/04/2019		202.00
134182	W	09/13/2019	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:10/04/2019		210.00
134183	W	09/13/2019	GO 4 THE GOAL FOUNDATION	105328	RECONCILED:10/04/2019		160.00
134184	W	09/13/2019	GORDON FOOD SERVICE	105436	RECONCILED:10/04/2019		8,431.29
134185	W	09/13/2019	GUARNIERI, MIKE	108688	RECONCILED:10/04/2019		336.00
134186	W	09/13/2019	GUMMER WHOLESAL, INC.	105380	RECONCILED:10/04/2019		772.00
134187	W	09/13/2019	HERSHEY CREAMERY CO	107761	RECONCILED:10/04/2019		700.80
134188	W	09/13/2019	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:10/04/2019		204.51
134189	W	09/13/2019	HOOVER KACYON, LLC	107174	RECONCILED:10/04/2019		240.00
134190	W	09/13/2019	HUDSON HIGH SCHOOL	107261	RECONCILED:10/04/2019		75.00
134191	W	09/13/2019	JAMES, AMANDA (HS)	107642	RECONCILED:10/04/2019		130.00
134192	W	09/13/2019	JOSHEN PAPER & PACKAGING	107752	RECONCILED:10/04/2019		2,581.97
134193	W	09/13/2019	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:10/04/2019		31.00
134194	W	09/13/2019	KARNUTH, JON M.	107791	RECONCILED:10/04/2019		91.00
134195	W	09/13/2019	KIDRON ELECTRIC INC.	106910	RECONCILED:10/04/2019		2,415.80
134196	W	09/13/2019	LEVACK, APRIL	108348			100.00
134197	W	09/13/2019	LINIFORM SERVICE	108440	RECONCILED:10/04/2019		266.83
134198	W	09/13/2019	LLA THERAPY 150 NORTH MILLER RD	111187	RECONCILED:10/04/2019		19,960.00
134199	W	09/13/2019	M. CONLEY COMPANY	103160	RECONCILED:10/04/2019		6,266.88
134200	W	09/13/2019	MCDUGAL, JODY (NES)	108766	RECONCILED:10/04/2019		25.00
134201	W	09/13/2019	MCSHANE, BRETT	108785	RECONCILED:10/04/2019		98.00
134202	W	09/13/2019	NICKLES BAKERY, INC.	110240	RECONCILED:10/04/2019		602.28
134203	W	09/13/2019	NORTON MUSIC BOOSTERS	110307	RECONCILED:10/04/2019		500.00

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134204	W	09/13/2019	OHIO SCHOOLS COUNCIL NATURAL GAS	110701	RECONCILED:10/04/2019		4,673.00
134205	W	09/13/2019	PERFECTION LEARNING	111272	RECONCILED:10/04/2019		1,520.00
134206	W	09/13/2019	PLUMMASTER, INC	103390	RECONCILED:10/04/2019		338.16
134207	W	09/13/2019	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED:10/04/2019		359.30
134208	W	09/13/2019	PRIME TIME SPORTING GOODS	111565	RECONCILED:10/04/2019		1,692.12
134209	W	09/13/2019	REDMONDS PARTS & PAINT	112050	RECONCILED:10/04/2019		50.01
134210	W	09/13/2019	SAM'S CLUB DIRECT	112652	RECONCILED:10/04/2019		262.73
134211	W	09/13/2019	SCHMID MECHANICAL	112727	RECONCILED:10/04/2019		426.89
134212	W	09/13/2019	SCHOLASTIC, INC.	112780	RECONCILED:10/04/2019		1,040.85
134213	W	09/13/2019	SHIMEK, DONALD (HS)	113110	RECONCILED:10/04/2019		10.40
134214	W	09/13/2019	SMETZER'S TIRE CENTER, INC. 352 WEST LIBERTY STREET	113273	RECONCILED:10/04/2019		933.80
134215	W	09/13/2019	SPORTS IMPORTS	113543	RECONCILED:10/04/2019		376.05
134216	W	09/13/2019	SUMMIT CTY ACADEMIC CHALLENGE LEAGUE	113927	RECONCILED:10/04/2019		300.00
134217	W	09/13/2019	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959	RECONCILED:10/04/2019		311.00
134218	W	09/13/2019	SWINEHART, KIM	114090	RECONCILED:10/04/2019		33.05
134219	W	09/13/2019	TREASURER, STATE OF OHIO	114422	RECONCILED:10/04/2019		196.50
134220	W	09/13/2019	UNISHIPPERS	114720	RECONCILED:10/04/2019		179.11
134221	W	09/13/2019	W.L. TUCKER SUPPLY	114932	RECONCILED:10/04/2019		1,277.30
134222	W	09/13/2019	WILSON LANGUAGE TRAINING	115460	RECONCILED:10/04/2019		1,389.64
134223	W	09/17/2019	20/20 CHEMICAL CO INC	100001	RECONCILED:10/04/2019		800.00
134224	W	09/17/2019	A-PEX ELEC	100011	RECONCILED:10/04/2019		430.94
134225	W	09/17/2019	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260	RECONCILED:10/04/2019		372.73
134226	W	09/17/2019	AMAZON	100897	RECONCILED:10/04/2019		550.25

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134227	W	09/17/2019	APPLEWOOD CENTERS, INC. NORTRES ACCOUNT	101200	RECONCILED:10/04/2019		775.11
134228	W	09/17/2019	AUTOMATION MAILING & SHIPPING	101349	RECONCILED:10/04/2019		30.00
134229	W	09/17/2019	BASIC NEO	101375	RECONCILED:10/04/2019		184.50
134230	W	09/17/2019	BURNETTE, RYAN	102310	RECONCILED:10/04/2019		560.00
134231	W	09/17/2019	CDW GOVERNMENT, INC.	102749	RECONCILED:10/04/2019		9.82
134232	W	09/17/2019	CONNER, SEAN	108689	RECONCILED:10/04/2019		196.00
134233	W	09/17/2019	CUSTOM SHIRTS SPORTSWEAR	103615	RECONCILED:10/04/2019		1,960.00
134234	W	09/17/2019	FAT BOYS PIZZA	104622	RECONCILED:10/04/2019		208.85
134235	W	09/17/2019	GORDON FOOD SERVICE	105436	RECONCILED:10/04/2019		6,433.18
134236	W	09/17/2019	GUARNIERI, MIKE	108688	RECONCILED:10/04/2019		686.00
134237	W	09/17/2019	HARMONY HEALTHWORKS, INC	106840	RECONCILED:10/04/2019		344.00
134238	W	09/17/2019	KARNUTH, JON M.	107791	RECONCILED:10/04/2019		98.00
134239	W	09/17/2019	A.V. LAUTTAMUS COMMUNICATIONS INC.	114440	RECONCILED:10/04/2019		1,098.20
134240	W	09/17/2019	LEWIS LANDSCAPING & NURSERY	108356	RECONCILED:10/04/2019		15,076.00
134241	W	09/17/2019	LINIFORM SERVICE	108440	RECONCILED:10/04/2019		22.58
134242	W	09/17/2019	M. CONLEY COMPANY	103160	RECONCILED:10/04/2019		1,364.63
134243	W	09/17/2019	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	108776	RECONCILED:10/04/2019		717.21
134244	W	09/17/2019	MCSHANE, BRETT	108785	RECONCILED:10/04/2019		98.00
134245	W	09/17/2019	MID-OHIO ROOFING, INC.	109403	RECONCILED:10/04/2019		148,273.80
134246	W	09/17/2019	OHIO EDISON CO	110920	RECONCILED:10/04/2019		20,036.10
134247	W	09/17/2019	PALKO, SEAN	102432	RECONCILED:10/04/2019		112.00
134248	W	09/17/2019	PIONEER DRAMA SERVICES	111449	RECONCILED:10/04/2019		330.75
134249	W	09/17/2019	SEEKER, RYAN S.	108687	RECONCILED:10/04/2019		112.00

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134250	W	09/17/2019	SMYTH, JENNIFER	113375			25.00
134251	W	09/17/2019	STATE SCHOOL BUS DRIVER ROAD-E	800186			70.00
134252	W	09/26/2019	A.V. LAUTTAMUS COMMUNICATIONS INC.	114440			100.00
134253	W	09/26/2019	ACUITY SPECIALTY PRODUCTS INC ZEP SALES & SERVICE	116800	RECONCILED:10/04/2019		538.92
134254	W	09/26/2019	AMAZON	100897			2,177.10
134255	W	09/26/2019	ASHTON SOUND & COMMUNICA	101300			1,372.37
134256	W	09/26/2019	AT&T LONG DISTANCE	112689	RECONCILED:10/04/2019		62.90
134257	W	09/26/2019	BARBERTON CITY UTILITIES	101540			2,601.22
134258	W	09/26/2019	BRUNSWICK FOOD SERVICES	102119	RECONCILED:10/04/2019		297.00
134259	W	09/26/2019	BURNETTE, RYAN	102310			658.00
134260	W	09/26/2019	CARDINAL BUS SALES	102605	RECONCILED:10/04/2019		815.06
134261	W	09/26/2019	COMFORT SYSTEMS USA INC	103104	RECONCILED:10/04/2019		705.00
134262	W	09/26/2019	CONNER, SEAN	108689	RECONCILED:10/04/2019		112.00
134263	W	09/26/2019	CUSTOM BUS & TRUCK PANELS	103614			500.00
134264	W	09/26/2019	DILLON, DEBBIE (hs)	103874			130.00
134265	W	09/26/2019	DOMINION EAST OHIO	104717			322.85
134266	W	09/26/2019	DOUGH GO'S	103740			535.50
134267	W	09/26/2019	EDUCATION ALTERNATIVES	104390			1,780.00
134268	W	09/26/2019	ESC INNOVATION LEADERSHIP TEAM 2019-2020 ESC NORTHEAST OHIO	103460	RECONCILED:10/04/2019		500.00
134269	W	09/26/2019	FLINN SCIENTIFIC	104801			928.65
134270	W	09/26/2019	FLOCABULARY	105805			2,000.00
134271	W	09/26/2019	Gameday Sportswear	105006			45.00
134272	W	09/26/2019	GENERAL MAINTENANCE SVC CORP	107180			1,840.49
134273	W	09/26/2019	GORDON FOOD SERVICE	105436			4,589.91

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134274	W	09/26/2019	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482	RECONCILED:10/04/2019		1,460.29
134275	W	09/26/2019	GREG'S TOWING INC	105622			150.00
134276	W	09/26/2019	GUARNIERI, MIKE	108688			630.00
134277	W	09/26/2019	HAGENBUSH, STEPHANIE	105682	RECONCILED:10/04/2019		100.00
134278	W	09/26/2019	HARMONY HEALTHWORKS, INC	106840			1,360.00
134279	W	09/26/2019	HARPLEY CS.LLC ORIENTATION MOBILITY SPEC.	111108			1,100.00
134280	W	09/26/2019	HENRY SCHEIN, INC.	106977			560.48
134281	W	09/26/2019	HESTON, RENEE (MS)	107762	RECONCILED:10/04/2019		120.00
134282	W	09/26/2019	HOFFMAN'S ACE HARDWARE	107072			133.62
134283	W	09/26/2019	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPARTMENT	107291	RECONCILED:10/04/2019		1,000.00
134284	W	09/26/2019	JONES SCHOOL SUPPLY	107759	RECONCILED:10/04/2019		357.00
134285	W	09/26/2019	JOSHEN PAPER & PACKAGING	107752	RECONCILED:10/04/2019		350.34
134286	W	09/26/2019	KARNUTH, JON M.	107791	RECONCILED:10/04/2019		294.00
134287	W	09/26/2019	KIDSLINK NEUROBEHAVIORAL CENTER	106911			1,850.00
134288	W	09/26/2019	LENNON & COMPANY	108259	RECONCILED:10/04/2019		3,598.00
134289	W	09/26/2019	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:10/04/2019		4,564.00
134290	W	09/26/2019	LINIFORM SERVICE	108440			50.23
134291	W	09/26/2019	LORKOWSKI, JANELLE (HS)	108530			122.96
134292	W	09/26/2019	M. CONLEY COMPANY	103160			1,040.57
134293	W	09/26/2019	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED:10/04/2019		46.14
134294	W	09/26/2019	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	108776			137.91
134295	W	09/26/2019	MORROW CONTROL	109680	RECONCILED:10/04/2019		534.79
134296	W	09/26/2019	MULCHMAKERS OF OHIO, INC	109775			240.00

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134297	W	09/26/2019	MUSIC IS ELEMENTARY	109786	RECONCILED:10/04/2019		53.92
134298	W	09/26/2019	OHIO HISTORY CONNECTION	110936			20.00
134299	W	09/26/2019	OHSBCA COACHES CLINIC	110933			360.00
134300	W	09/26/2019	PAYK12	104469			144.32
134301	W	09/26/2019	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:09/30/2019		4,876.00
134302	W	09/26/2019	PSI	111610			13,323.29
134303	W	09/26/2019	REDMONDS PARTS & PAINT	112050			896.26
134304	W	09/26/2019	SCHMID MECHANICAL	112727	RECONCILED:09/30/2019		960.00
134305	W	09/26/2019	SCHOLASTIC MAGAZINES	112783	RECONCILED:09/30/2019		2,213.82
134306	W	09/26/2019	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000			750.00
134307	W	09/26/2019	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			2,280.00
134308	W	09/26/2019	TRICOR INDUSTRIAL INC	114435	RECONCILED:09/30/2019		191.71
134309	W	09/26/2019	UNISHIPPERS	114720			17.29
134310	W	09/26/2019	VOLLEYCART	114903	RECONCILED:09/30/2019		501.25
134311	W	09/27/2019	BRAINZONES	102074	RECONCILED:09/30/2019		3,353.78
134312	B	09/30/2019	RACHEL SHARP	500555			15.25
134313	B	09/30/2019	TRISHA KRAKOWSKI	500554			15.40
134314	B	09/30/2019	RACHEL SHARP	500555	VOID: 09/30/2019		50.00
134315	B	09/30/2019	PARKER SYKES	500553			50.00
134316	W	09/30/2019	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260			332.77
134317	W	09/30/2019	AMAZON	100897			547.23
134318	W	09/30/2019	AT&T	101116			544.88
134319	W	09/30/2019	BARNES AND NOBLE COLLEGE	101732			200.90

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134320	W	09/30/2019	BURNETTE, RYAN	102310			616.00
134321	W	09/30/2019	CARDINAL BUS SALES	102605			1,579.54
134322	W	09/30/2019	COLORAMICS, LLC	110815			277.17
134323	W	09/30/2019	CONNER, SEAN	108689			231.00
134324	W	09/30/2019	DATA RECOGNITION CORPORATION	103631			1,969.36
134325	W	09/30/2019	DE LAGE LANDEN PUBLIC FINANCE	103699			1,669.00
134326	W	09/30/2019	DOMINION EAST OHIO	104717			277.90
134327	W	09/30/2019	EDUCATIONAL PARTNERSHIP INSTITUTE	104362			3,000.00
134328	W	09/30/2019	ELLET NEON SALES & SERVICE	104418			5,344.50
134329	W	09/30/2019	FRONTLINE TECHNOLOGIES GRP LLC	100064			4,901.14
134330	W	09/30/2019	GORDON FOOD SERVICE	105436			2,978.52
134331	W	09/30/2019	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482			270.05
134332	W	09/30/2019	GREEN LOCAL SCHOOLS	113336			230.00
134333	W	09/30/2019	GUARNIERI, MIKE	108688			168.00
134334	W	09/30/2019	HEALTHCARE BILLING SERVICES	106931			36.88
134335	W	09/30/2019	HOFFMAN'S ACE HARDWARE	107072			42.71
134336	W	09/30/2019	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164			2,026.76
134337	W	09/30/2019	KARNUTH, JON M.	107791			98.00
134338	W	09/30/2019	KIWANIS CLUB OF NORTON ED CAMPBELL	107098			155.00
134339	W	09/30/2019	KOVICK, TROY	(ms) 108073			50.37
134340	W	09/30/2019	LINIFORM SERVICE	108440			22.58
134341	W	09/30/2019	LOWE'S COMPANIES, INC.	108580			55.96
134342	W	09/30/2019	LOYAL OAK GOLF COURSE	108587			750.00

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134343	W	09/30/2019	LYDEN OIL COMPANY	105586			682.80
134344	W	09/30/2019	LYKINS OIL COMPANY	105585			15,129.29
134345	W	09/30/2019	M. CONLEY COMPANY	103160			1,445.49
134346	W	09/30/2019	MAST-LEPLEY AG- HARDWARE-TURF	109011			998.56
134347	W	09/30/2019	MOBYMAX	109502			398.00
134348	W	09/30/2019	MORROW CONTROL	109680			617.97
134349	W	09/30/2019	OASBO	110715			120.00
134350	W	09/30/2019	OHIO CAT	110965			311.31
134351	W	09/30/2019	OHIO EDISON CO	110920			3,363.05
134352	W	09/30/2019	ORRVILLE PRINTING CO., INC	111116			4,300.00
134353	W	09/30/2019	PLUMBMASTER, INC	103390			281.64
134354	W	09/30/2019	POINTSBRING & DRIVESHAFT CO.	102060			711.00
134355	W	09/30/2019	RAVENNA HIGH SCHOOL ATHLETICS	114803			160.00
134356	W	09/30/2019	REPUBLIC SERVICE #870	101401			2,694.06
134357	W	09/30/2019	SAM'S CLUB DIRECT	112652			394.87
134358	W	09/30/2019	SAMPLES, NATHAN E.	102435			161.00
134359	W	09/30/2019	SCHOLASTIC, INC.	112780			156.59
134360	W	09/30/2019	SEEKER, RYAN S.	108687			112.00
134361	W	09/30/2019	SUMMIT PAINT CENTER, INC	113970			39.48
134362	W	09/30/2019	TRICOR INDUSTRIAL INC	114435			82.29
134363	W	09/30/2019	TRUCK SALES & SERVICE	102594			191.20
134364	W	09/30/2019	UNISHIPPERS	114720			9.60
134365	W	09/30/2019	WADSWORTH CITY SCHOOLS IDEA-MS PRINCIPALS GROUP	114961			75.00
134366	W	09/30/2019	ZIMMER, LIZ (NES)	116805			90.00
901914	W	09/04/2019	OHIO BUREAU OF WORKERS'	110732	RECONCILED:09/30/2019		1,472.06

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COMPENSATION							
901916	W	09/11/2019	CMRS-FP	800600	RECONCILED:09/30/2019		1,000.00
V VOIDED CHECKS			1	CHECK TOTALS			50.00
R RECONCILED CHECKS			162	CHECK TOTALS			470,846.80

W WARRANT CHECKS			256	CHECK TOTALS			577,231.24
M MEMO CHECKS			0	CHECK TOTALS			0.00
B REFUND CHECKS			4	CHECK TOTALS			130.65
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)			259	** TOTAL NET			577,311.89
*** TOTAL CHECKS WRITTEN			260	*** GRAND TOTALS			577,361.89