

-- Options Summary --

Output file: CHEKPY.PDF  
Print options page? (Y,N) Y  
Report heading: JUN 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: 06/01/2015  
To: 06/30/2015  
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 16-JUL-2015 14:42:50.40

Date: 07/16/2015  
Time: 2:42 pm

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102574	W	09/11/2014	RAVENNA ATHLETICS RAVENNA HIGH SCHOOL	114803	VOID: 06/26/2015		150.00
102774	B	10/10/2014	WALLACE, KATHY	500196	VOID: 06/25/2015		25.00
103118	W	11/24/2014	FOUR SEASONS TROPHIES	104840	VOID: 06/26/2015		36.50
103260	B	12/10/2014	FLYNN, SONJA	500208	VOID: 06/25/2015		15.00
103552	W	01/30/2015	AKRON CHILDREN'S HOSPITAL FBO BRADON LEWIS	100530	VOID: 06/26/2015		1,059.21
103750	W	02/26/2015	HOWSON, MOLLY	107227	VOID: 06/25/2015		75.00
103800	W	02/27/2015	CHIPPEWA HIGH SCHOOL	102942	VOID: 06/26/2015		150.00
103906	W	03/20/2015	AKRON CHILDREN'S HOSPITAL FBO BRADON LEWIS	100530	VOID: 06/26/2015		575.00
104159	W	04/22/2015	M. CONLEY COMPANY	103160	VOID: 06/18/2015		132.55
104517	W	06/11/2015	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED:06/30/2015		264.63
104518	W	06/11/2015	J E CARSTEN COMPANY	102655	RECONCILED:06/30/2015		771.36
104519	W	06/11/2015	ALCO-CHEM INC	100780	RECONCILED:06/30/2015		190.16
104520	W	06/11/2015	ALLEN COUNTY ESC. ATTN: GRETCHEN HOLDGRENE	100907	RECONCILED:06/30/2015		225.00
104521	W	06/11/2015	AMERIGAS	100915	RECONCILED:06/30/2015		30.00
104522	W	06/11/2015	AT&T	101116	RECONCILED:06/30/2015		340.88
104523	W	06/11/2015	BARNES & NOBLE	101731	RECONCILED:06/30/2015		838.18
104524	W	06/11/2015	BLUE, NORITA	104137			19.00
104525	W	06/11/2015	BORGMAN ATHLETICS/BODEN GYM	101978	RECONCILED:06/30/2015		4,235.00
104526	W	06/11/2015	CAMPBELL, ERIN	102541	RECONCILED:06/30/2015		200.00
104527	W	06/11/2015	CARDINAL BUS SALES	102605	RECONCILED:06/30/2015		84.05
104528	W	06/11/2015	CASPER, JENNIFER	104163	RECONCILED:06/30/2015		180.00
104529	W	06/11/2015	CHIERA, TOM	102920	RECONCILED:06/30/2015		120.00
104530	W	06/11/2015	CLEARWATER SYSTEMS INC.	103059	RECONCILED:06/30/2015		85.95

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104531	W	06/11/2015	DAKES, MARLA	103582	RECONCILED:06/30/2015		7.88
104532	W	06/11/2015	DOMINO'S PIZZA	104710	RECONCILED:06/30/2015		1,290.50
104533	W	06/11/2015	EAGLE SYSTEMS	104148	RECONCILED:06/30/2015		1,277.79
104534	W	06/11/2015	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:06/30/2015		4,066.66
104535	W	06/11/2015	EVANS, TIFFANY	104473	RECONCILED:06/30/2015		60.00
104536	W	06/11/2015	FARRIS PRODUCE	104570	RECONCILED:06/30/2015		2,045.09
104537	W	06/11/2015	FRANKS, ANGELIC	500747	RECONCILED:06/30/2015		19.00
104538	W	06/11/2015	FRIENDS BUSINESS SOURCE	104882	RECONCILED:06/30/2015		217.72
104539	W	06/11/2015	GALLO TROPHIES	104980	RECONCILED:06/30/2015		525.00
104540	W	06/11/2015	GENIS, JASON	107185	RECONCILED:06/30/2015		200.00
104541	W	06/11/2015	HARMONY HEALTHWORKS, INC	106840	RECONCILED:06/30/2015		2,090.00
104542	W	06/11/2015	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:06/30/2015		255.66
104543	W	06/11/2015	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:06/30/2015		20.00
104544	W	06/11/2015	KIMBALL MIDWEST	107980	RECONCILED:06/30/2015		239.70
104545	W	06/11/2015	LEACH'S MEATS & SWEETS	108260	RECONCILED:06/30/2015		119.76
104546	W	06/11/2015	LINIFORM SERVICE	108440	RECONCILED:06/30/2015		520.24
104547	W	06/11/2015	MILLER, BRIAN J.	109424	RECONCILED:06/30/2015		475.85
104548	W	06/11/2015	MKC	108781	RECONCILED:06/30/2015		63,986.61
104549	W	06/11/2015	MORROW CONTROL	109680	RECONCILED:06/30/2015		25.50
104550	W	06/11/2015	MSB	109695	RECONCILED:06/30/2015		206.18
104551	W	06/11/2015	MULCHMAKERS OF OHIO, INC	109775	RECONCILED:06/30/2015		154.00
104552	W	06/11/2015	MUSTARD SEED MARKET	109799	RECONCILED:06/30/2015		152.18
104553	W	06/11/2015	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:06/30/2015		182.86
104554	W	06/11/2015	NICKLES BAKERY IN	110240	RECONCILED:06/30/2015		1,393.22

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104555	W	06/11/2015	PARAGON DATA SYSTEMS, INC	111252	RECONCILED:06/30/2015		866.02
104556	W	06/11/2015	PAY IT FORWARD FOR PETS C/O GEORJETTE THOMAS	105090	RECONCILED:06/30/2015		615.00
104557	W	06/11/2015	PORTAGE TRAIL CONFERENCE	111466	RECONCILED:06/30/2015		130.00
104558	W	06/11/2015	PRIME TIME SPORTING GOODS	111565	RECONCILED:06/30/2015		830.00
104559	W	06/11/2015	Progress Publications	111601	RECONCILED:06/30/2015		144.75
104560	W	06/11/2015	QUALITY 1ST PRESSURE WASHING	111696	RECONCILED:06/30/2015		2,860.00
104561	W	06/11/2015	REITER DAIRY OF AKRON, INC	112180	RECONCILED:06/30/2015		5,070.47
104562	W	06/11/2015	ROSE PEST SOLUTIONS	112462	RECONCILED:06/30/2015		250.00
104563	W	06/11/2015	SAVE AROUND	114199	RECONCILED:06/30/2015		3,120.00
104564	W	06/11/2015	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:06/30/2015		1,536.56
104565	W	06/11/2015	SIZEMORE, LAURIE	113223			19.00
104566	W	06/11/2015	STEWART, MARIA	108949			400.00
104567	W	06/11/2015	STONEKING, PAUL	113823	RECONCILED:06/30/2015		841.49
104568	W	06/11/2015	STONEKING, PEGGY	113824	RECONCILED:06/30/2015		19.00
104569	W	06/11/2015	STORAD, CAROLYN	500073	RECONCILED:06/30/2015		174.50
104570	W	06/11/2015	SUMMIT PAINT CENTER, INC	113970	RECONCILED:06/30/2015		32.99
104571	W	06/11/2015	THOMAS, CONNIE	114200			19.00
104572	W	06/11/2015	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:06/30/2015		3,230.35
104573	W	06/11/2015	TREASURER, STATE OF OHIO	114422	RECONCILED:06/30/2015		108.25
104574	W	06/11/2015	U.S. GAMES	114772	RECONCILED:06/30/2015		322.26
104575	W	06/11/2015	W.W. WILLIAMS	115443	RECONCILED:06/30/2015		7,181.17
104576	W	06/12/2015	BARNES & NOBLE	101731	RECONCILED:06/30/2015		4,159.68
104577	B	06/18/2015	NAGLE, JEFFREY OR PATRICIA	500166	RECONCILED:06/30/2015		20.20
104578	B	06/18/2015	BROWN, MICHAEL OR JOYCE	500172			17.35

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104579	W	06/18/2015	ADAMS WATER LABORATORY	100361	RECONCILED:06/30/2015		20.00
104580	W	06/18/2015	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED:06/30/2015		65.00
104581	W	06/18/2015	BARNES & NOBLE	101731	RECONCILED:06/30/2015		2,151.10
104582	W	06/18/2015	BILINOVICH, N.	101956	RECONCILED:06/30/2015		750.00
104583	W	06/18/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:06/30/2015		814.98
104584	W	06/18/2015	BOWERSOX, KEN	101390	RECONCILED:06/30/2015		250.00
104585	W	06/18/2015	BOWLING GREEN STATE UNIVERSITY OFFICE OF THE BURSAR	101393	RECONCILED:06/30/2015		1,500.00
104586	W	06/18/2015	BRECKNER, VICKI	800187	RECONCILED:06/30/2015		750.00
104587	W	06/18/2015	BYRD, WINSTON	105509			250.00
104588	W	06/18/2015	CANFORA, MARIE	800004			750.00
104589	W	06/18/2015	CARDINAL BUS SALES	102605	RECONCILED:06/30/2015		1,005.21
104590	W	06/18/2015	CARTER LUMBER	102648	RECONCILED:06/30/2015		1,160.11
104591	W	06/18/2015	COLE, JENNIFER	104175			19.00
104592	W	06/18/2015	COX, RONALD D., JR.	109150			125.00
104593	W	06/18/2015	CREATIVE CURRICULUM, INC ARLINGTON RIDGE MARKETPLACE	103386			99.87
104594	W	06/18/2015	D & W FASTENER CO., INC	103575	RECONCILED:06/30/2015		11.64
104595	W	06/18/2015	DANKO, LAURA CENTRAL OFFICE	103779	RECONCILED:06/30/2015		82.80
104596	W	06/18/2015	DOBBINS, TRAVIS	103901	RECONCILED:06/30/2015		110.00
104597	W	06/18/2015	DRISCOLL, MARY ANN	104031	RECONCILED:06/30/2015		500.00
104598	W	06/18/2015	EDUCATION ALTERNATIVES	104390	RECONCILED:06/30/2015		5,000.00
104599	W	06/18/2015	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:06/30/2015		850.97
104600	W	06/18/2015	FISH CITY	104730	RECONCILED:06/30/2015		8.64
104601	W	06/18/2015	FRIENDS BUSINESS SOURCE	104882	RECONCILED:06/30/2015		100.42

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104602	W	06/18/2015	HANK'S REFRIGERATION	105740	RECONCILED:06/30/2015		390.56
104603	W	06/18/2015	HINTON, MARIA	107027	RECONCILED:06/30/2015		250.00
104604	W	06/18/2015	HOOVER SIX & ASSOCIATES, L.L.C	107172	RECONCILED:06/30/2015		1,275.00
104605	W	06/18/2015	Jill Scott	800006	RECONCILED:06/30/2015		250.00
104606	W	06/18/2015	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686	RECONCILED:06/30/2015		355.35
104607	W	06/18/2015	KENT STATE UNIVERSITY OFFICE OF THE BURSAR	107900	RECONCILED:06/30/2015		3,000.00
104608	W	06/18/2015	KEPLER, LAURA	107903	RECONCILED:06/30/2015		250.00
104609	W	06/18/2015	KNIGHT, JULIE	800190			250.00
104610	W	06/18/2015	KOROSHAZI, ASHLEY	800191	RECONCILED:06/30/2015		250.00
104611	W	06/18/2015	KOZER, KIM	108074	RECONCILED:06/30/2015		250.00
104612	W	06/18/2015	LOFRESO, KATHLEEN	800005	RECONCILED:06/30/2015		500.00
104613	W	06/18/2015	M. CONLEY COMPANY	103160	RECONCILED:06/30/2015		3,602.71
104614	W	06/18/2015	MARTIN, TABITHA	109004	RECONCILED:06/30/2015		250.00
104615	W	06/18/2015	MAUCK, DENISE	109101			500.00
104616	W	06/18/2015	McMANUS, DOSEN & CO.	108679	RECONCILED:06/30/2015		2,250.00
104617	W	06/18/2015	MONAGHAN, LYNETTE	800192	RECONCILED:06/30/2015		250.00
104618	W	06/18/2015	MONEYPENNY, MILINDA	109576	RECONCILED:06/30/2015		250.00
104619	W	06/18/2015	MOORE, AMY	800193	RECONCILED:06/30/2015		250.00
104620	W	06/18/2015	MORRIS, ERIC	108570	RECONCILED:06/30/2015		110.00
104621	W	06/18/2015	MSB	109695	RECONCILED:06/30/2015		2.82
104622	W	06/18/2015	MURPH, AMELIA	109773			250.00
104623	W	06/18/2015	NEWMAN, JILL	110210	RECONCILED:06/30/2015		250.00
104624	W	06/18/2015	NORTHWEST LOCAL SCHOOL FOOD SERVICE	110465			4,850.00
104625	W	06/18/2015	NORTON BOARD OF EDUCATION	110430	RECONCILED:06/30/2015		3,032.50

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104626	W	06/18/2015	OLDJA, ALITA	800194	RECONCILED:06/30/2015		250.00
104627	W	06/18/2015	OLIGER SEED COMPANY	111080	RECONCILED:06/30/2015		470.25
104628	W	06/18/2015	PIPER, RONDA	111443	RECONCILED:06/30/2015		250.00
104629	W	06/18/2015	PITNEY BOWES (LEASE)	111440	RECONCILED:06/30/2015		308.00
104630	W	06/18/2015	POWERS, LOUCILE	102047			750.00
104631	W	06/18/2015	R & R MACHINE & ENGINE	111793	RECONCILED:06/30/2015		46.34
104632	W	06/18/2015	RABATIN, SHAWN	111811	RECONCILED:06/30/2015		60.00
104633	W	06/18/2015	RAMSEY, CARA	111845			250.00
104634	W	06/18/2015	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:06/30/2015		512.28
104635	W	06/18/2015	SERVICE IRON & STEEL	112846	RECONCILED:06/30/2015		200.00
104636	W	06/18/2015	STARK STATE COLLEGE FINANCIAL AID OFFICE	113685			2,565.00
104637	W	06/18/2015	STILES, SHAWNA	113800			250.00
104638	W	06/18/2015	STOLLER LAWN & GARDEN	113819	RECONCILED:06/30/2015		48.05
104639	W	06/18/2015	SUBURBAN SCHOOL TRANSPORTATION, INC	113864	RECONCILED:06/30/2015		5,413.00
104640	W	06/18/2015	SUMMA HEALTH SYSTEM	101531	RECONCILED:06/30/2015		920.00
104641	W	06/18/2015	SUMMIT PAINT CENTER, INC	113970	RECONCILED:06/30/2015		778.35
104642	W	06/18/2015	SUPERIOR-SPEEDIE PORT. SERV.	114063	RECONCILED:06/30/2015		194.10
104643	W	06/18/2015	THE OHIO STATE UNIVERSITY OFFICE OF THE BURSAR	110979	RECONCILED:06/30/2015		1,000.00
104644	W	06/18/2015	TREASURER, STATE OF OHIO OHIO DEPT OF HEALTH	114423	RECONCILED:06/30/2015		40.00
104645	W	06/18/2015	TRUAX, BRADLEY	114153	RECONCILED:06/30/2015		36.29
104646	W	06/18/2015	TRUCK SALES & SERVICE	102594	RECONCILED:06/30/2015		961.80
104647	W	06/18/2015	UNITED DISABILITY SERVICES	114725	RECONCILED:06/30/2015		1,444.50

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104648	W	06/18/2015	UNIVERSITY OF AKRON STUDENT ACCOUNTS/BURSAR	114736	RECONCILED:06/30/2015		6,265.00
104649	W	06/18/2015	UNIVERSITY OF AKRON UNIVERSITY CATERING/BANQUET	114737	RECONCILED:06/30/2015		1,198.00
104650	W	06/18/2015	WEAVER SECURSHRED	115160	RECONCILED:06/30/2015		279.48
104651	W	06/18/2015	WINDFALL INDUSTRIES	115525	RECONCILED:06/30/2015		945.00
104652	W	06/18/2015	YOAK, JACQUELYN	500976			250.00
104653	W	06/18/2015	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:06/30/2015		2,362.38
104654	B	06/25/2015	FLYNN, SONJA	500208			15.00
104655	B	06/25/2015	WALLACE, KATHY	500196			25.00
104656	W	06/30/2015	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260			631.61
104657	W	06/30/2015	BALLHER, LTD	101405			721.50
104658	W	06/30/2015	BARBERTON CITY UTILITIES	101540			2,884.17
104659	W	06/30/2015	BARNES & NOBLE	101731			1,395.00
104660	W	06/30/2015	BARNHART, ANGELA (HS)	112455			43.64
104661	W	06/30/2015	CAMPBELL OIL COMPANY	102543			19,837.22
104662	W	06/30/2015	CDW-GOVERNMENT, INC.	102749			161.64
104663	W	06/30/2015	CHIPPEWA HIGH SCHOOL	102942			150.00
104664	W	06/30/2015	DARRAHS CAR CARE CENTER (REPAIR THAT GLASS)	105200			175.00
104665	W	06/30/2015	DOMINION EAST OHIO	104717			733.41
104666	W	06/30/2015	DUNN, DAVID	104068	VOID: 06/30/2015		2,143.94
104667	W	06/30/2015	EDUCATION ALTERNATIVES	104390			2,000.00
104668	W	06/30/2015	FIRST MERIT-BANKCARD ATTN: TOW829	104719			1,593.20
104669	W	06/30/2015	FLOWERS GALORE & MORE	104807			669.50



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104670	W	06/30/2015	FOUR SEASONS TROPHIES	104840			36.50
104671	W	06/30/2015	FRIENDS BUSINESS SOURCE	104882			692.49
104672	W	06/30/2015	GORDON N. STOWE & ASSOC	113829			90.00
104673	W	06/30/2015	GUARDIAN - APPLETON	105640			3,107.85
104674	W	06/30/2015	HAGENBUSH, STEPHANIE	105682			234.60
104675	W	06/30/2015	HANK'S REFRIGERATION	105740			2,947.62
104676	W	06/30/2015	HERCHIK, SHARON	107731			402.40
104677	W	06/30/2015	HOME DEPOT	107164			474.38
104678	W	06/30/2015	HOSTETLER CONSTRUCTION	107194			10,250.00
104679	W	06/30/2015	HOWSON, MOLLY	107227			75.00
104680	W	06/30/2015	KIMBALL MIDWEST	107980			262.56
104681	W	06/30/2015	LOWE'S	108580			108.70
104682	W	06/30/2015	M. CONLEY COMPANY	103160			1,271.39
104683	W	06/30/2015	MULCHMAKERS OF OHIO, INC	109775			286.00
104684	W	06/30/2015	NEO ADMINISTRATION	110167			153.00
104685	W	06/30/2015	NORTH COAST SHOWTIME LTD	100301			385.00
104686	W	06/30/2015	OHIO EDISON CO	110920			14,863.74
104687	W	06/30/2015	OLIGER SEED COMPANY	111080			249.00
104688	W	06/30/2015	PSI	111610			6,468.08
104689	W	06/30/2015	RABATIN, DIANE TR	111810			19.00
104690	W	06/30/2015	RAVENNA ATHLETICS RAVENNA HIGH SCHOOL	114803			150.00
104691	W	06/30/2015	MARY JANE RENICK	112178			41.40
104692	W	06/30/2015	REPUBLIC SERVICES	101401			1,623.77
104693	W	06/30/2015	ROETZEL & ANDRESS	112287			852.50

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104694	W	06/30/2015	S A COMMUNALE CO., INC.	103150			440.00
104695	W	06/30/2015	SCHOOL EMPLOYEE'S RETIREMENT	112850			700.74
104696	W	06/30/2015	SCHOOL SPECIALTY ORDER ENTRY	113481			821.71
104697	W	06/30/2015	SILCO FIRE PROTECTION CO	113367			1,623.38
104698	W	06/30/2015	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560			162.50
104699	W	06/30/2015	STONEKING, PAUL	113823			198.95
104700	W	06/30/2015	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			7,332.00
104701	W	06/30/2015	SUMMIT SOIL & WATER CONSERVATION DISTRICT	113973			500.00
104702	W	06/30/2015	TIERNEY BROTHERS, INC.	114223			208.00
104703	W	06/30/2015	TRI CITY COMMUNICATIONS	114440			927.40
104704	W	06/30/2015	TRUMBULL INDUSTRIES	114538			158.64
104705	W	06/30/2015	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
104706	W	06/30/2015	WADSWORTH CITY SCHOOLS TREASURER'S OFFICE	114960			50,240.15
104707	W	06/30/2015	WADSWORTH TRACTOR & MOWER	114966			31.58
104708	W	06/30/2015	DUNN, DAVID	104068			820.29
104709	W	06/30/2015	B&J ELECTRIC OF POLAND, INC.	101422			1,656.00
104710	W	06/30/2015	BOWERSOX, KEITH	101387			250.00
104711	W	06/30/2015	CENTRAL INSTRUMENT COMPA	102800			60.00
104712	W	06/30/2015	CHIERA, TOM	102920			125.00
104713	W	06/30/2015	CT TAYLOR CONSTRUCTION	103420			246,554.76
104714	W	06/30/2015	DUMONT'S SPORTING GOODS INC.	104075			1,402.75
104715	W	06/30/2015	FISH CITY	104730			7.92
104716	W	06/30/2015	KNOCH CORPORATION	108040			365,230.00

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104717	W	06/30/2015	LATCHKEY KIDS INC	108230			104.66
104718	W	06/30/2015	LEHMAN AWNING	108255			379.00
104719	W	06/30/2015	POINTSPRING & DRIVESHAFT	102060			5,898.04
104720	W	06/30/2015	DUNN, DAVID	104068			1,323.65
104721	W	06/30/2015	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260			70.32
104722	W	06/30/2015	AKRON AREA YMCA	108143			2,640.00
104723	W	06/30/2015	AKRON BOARD OF EDUCATION ATTN: VINCE ADAM	100520			2,564.09
104724	W	06/30/2015	AKRON CHILDREN'S HOSPITAL FBO BRADON LEWIS	100530			1,634.21
104725	W	06/30/2015	AT&T	101116			861.23
104726	W	06/30/2015	COPLEY CIRCLE AUTO PARTS	103291			2,897.63
104727	W	06/30/2015	EDWIN H DAVIS & SON INC DAVIS BUS	103635			1,168.39
104728	W	06/30/2015	FLESHER SAND & GRAVEL	104800			248.36
104729	W	06/30/2015	HANK'S REFRIGERATION	105740			567.14
104730	W	06/30/2015	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			379.46
104731	W	06/30/2015	KALAHARI RESORT	107805			395.85
104732	W	06/30/2015	SUMMIT COUNTY TREASURER KRISTEN M. SCALISE CPA.,CFE	103960			5,370.44
104733	W	06/30/2015	LAMINATOR.COM, INC	108189			204.91
104734	W	06/30/2015	M. CONLEY COMPANY	103160			701.57
104735	W	06/30/2015	OHIO EDISON CO	110920			30.79
104736	W	06/30/2015	PRN THERAPY SERVICES	111187			38,988.75
104737	W	06/30/2015	Progress Publications	111601			53.44
104738	W	06/30/2015	RITTER'S OFFICE OUTFITTERS	112275			142.67

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104739	W	06/30/2015	SILCO FIRE PROTECTION CO	113367			125.50
104740	W	06/30/2015	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			2,020.00
104741	W	06/30/2015	SUMMIT PAINT CENTER, INC	113970			2,614.34
104742	W	06/30/2015	UNITED DISABILITY SERVICES	114725			937.00
104743	W	06/30/2015	VAUGHN, KERSTIN	114791			500.00
104744	W	06/30/2015	W.W. WILLIAMS	115443			14,950.88
104745	W	06/30/2015	WAGLER, ANGELA	115117			154.73
104746	W	06/30/2015	ADVANCE AUTO PARTS	100371			8.37
104747	W	06/30/2015	BATTELLE FOR KIDS	101700			737.00
104748	W	06/30/2015	CARDINAL BUS SALES	102605			2,347.23
104749	W	06/30/2015	DEPT. OF THE TREASURY INTERNAL REVENUE SERVICE	103765			1,348.00
104750	W	06/30/2015	FLESHER SAND & GRAVEL	104800			22.50
104751	W	06/30/2015	LINIFORM SERVICE	108440			307.75
104752	W	06/30/2015	NORTON BOARD OF EDUCATION	110430			1,262.00
104753	W	06/30/2015	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730			28.66
104754	W	06/30/2015	PMC	111250			5,000.00
104755	W	06/30/2015	SUPERIOR-SPEEDIE PORT. SERV.	114063			90.00
104756	W	06/30/2015	WRIGHT, AIREKA	(hs) 116660			111.95
900271	B	06/25/2015	FLYNN, SONJA	500208	VOID:	06/25/2015	15.00
V VOIDED CHECKS			11	CHECK TOTALS		4,377.20	
R RECONCILED CHECKS			118	CHECK TOTALS		174,741.93	
W WARRANT CHECKS			243	CHECK TOTALS		1,047,219.61	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			7	CHECK TOTALS		92.55	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	

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C	PAYROLL CHECKS		0	CHECK TOTALS			0.00
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		239	** TOTAL NET			1,042,934.96
***	TOTAL CHECKS WRITTEN		250	*** GRAND TOTALS			1,047,312.16