

CHK No.	CHK DATE	Type/Status	PAYEE	AMOUNT	RECON DATE
930008	03/29/2019	C/R	CHIPPEWA LOCAL SCHOOLS	301,755.03	3/31/2019
930006	03/01/2019	C/R	CHIPPEWA LOCAL SCHOOLS	294,403.99	3/31/2019
930007	03/15/2019	C/R	CHIPPEWA LOCAL SCHOOLS	291,792.30	3/31/2019
066744	03/29/2019	W/W	ZIONS FIRST NATIONAL BANK	242,784.38	
066653	03/14/2019	W/R	LIBERTY MUTUAL	65,793.00	03/31/2019
909545	03/15/2019	M/M	WAYNE COUNTY AUDITOR	52,812.42	
909546	03/22/2019	M/M	OHIO DEPT. OF EDUCATION	51,452.99	
909541	03/08/2019	M/M	OHIO DEPT. OF EDUCATION	47,155.39	
909543	03/08/2019	M/M	STATE TEACHER'S	33,947.00	
909548	03/22/2019	M/M	STATE TEACHER'S	33,947.00	
066727	03/29/2019	W/W	CONNECTION EDUCATION SERVICES	31,050.00	
066700	03/22/2019	W/R	OHIO EDISON COMPANY	29,320.51	03/31/2019
066649	03/14/2019	W/R	GORDON FOOD SERVICE INC.	11,715.32	03/31/2019
066697	03/22/2019	W/R	LYDEN OIL COMPANY	11,559.37	03/31/2019
066696	03/22/2019	W/R	RUSH TRUCK CENTER, AKRON	11,467.31	03/31/2019
909542	03/08/2019	M/M	SCHOOL EMPLOYEES	11,124.00	
909547	03/22/2019	M/M	SCHOOL EMPLOYEES	11,124.00	
066713	03/22/2019	W/R	TRI-COUNTY ESC	9,236.56	03/31/2019
066764	03/31/2019	W/W	TRI-COUNTY ESC	8,902.56	
066731	03/29/2019	W/W	INSTITUTIONAL DIVERSIFIED	7,775.00	
066636	03/13/2019	W/R	OHIO STATE UNIVERSITY	5,952.00	03/31/2019
066644	03/14/2019	W/R	DOMINION EAST OHIO	4,544.16	03/31/2019
066635	03/12/2019	W/R	HAMPTON BY HILTON	4,522.00	03/31/2019
920005	03/29/2019	W/R	PNC	4,472.90	3/31/2019
066715	03/22/2019	W/R	U S BANK	4,261.61	03/31/2019
920003	03/01/2019	W/R	PNC	4,201.58	3/31/2019
920004	03/15/2019	W/R	PNC	4,165.30	3/31/2019
066647	03/14/2019	W/R	E J SCHOOL-BASED THERAPY	3,870.25	03/31/2019
066664	03/14/2019	W/R	SMETZER'S TIRE CENTER	3,576.71	03/31/2019
909544	03/15/2019	M/M	WAYNE COUNTY AUDITOR	3,352.57	
066754	03/31/2019	W/W	GRAINGER	2,842.40	
066689	03/22/2019	W/R	CDW - G	2,570.75	03/31/2019
066702	03/22/2019	W/R	OSBORN ENGINEERING	2,215.32	03/31/2019
066705	03/22/2019	W/R	POINT SPRING & DRIVESHAFT CO	2,206.35	03/31/2019
066663	03/14/2019	W/R	SCHOLASTIC BOOK FAIRS	2,194.68	03/31/2019
066615	03/06/2019	W/W	CUYAHOGA FALLS HIGH SCHOOL	2,156.00	
066762	03/31/2019	W/W	STOLLER FUNDRAISING	2,147.96	
066634	03/08/2019	W/W	CUYAHOGA FALLS HIGH SCHOOL	2,065.00	
066740	03/29/2019	W/R	RODRIGUEZ, MATTHEW	1,918.45	03/31/2019
066734	03/29/2019	W/W	LINIFORM SERVICE	1,905.73	
066654	03/14/2019	W/R	LIFETOUCH PUBLISHING INC	1,895.99	03/31/2019
066665	03/14/2019	W/R	SMITHFOODS INC	1,718.55	03/31/2019
066766	03/31/2019	W/W	WASTE MANAGEMENT OF OHIO	1,718.14	
066736	03/29/2019	W/W	GREG MVD SPORTS	1,666.60	
066729	03/29/2019	W/W	DELL	1,565.08	
066669	03/14/2019	W/R	WASTE MANAGEMENT OF OHIO	1,549.87	03/31/2019
066752	03/31/2019	W/W	GARDINER	1,500.00	
066640	03/14/2019	W/R	AKRON SHIRT FACTORY	1,462.00	03/31/2019
066733	03/29/2019	W/W	LEARNING A-Z /READING A-Z	1,399.40	
909549	03/29/2019	M/M	PNC	1,393.52	
066749	03/31/2019	W/W	DOYLESTOWN TELEPHONE CO	1,386.37	
066743	03/29/2019	W/R	WOLFE, JENNIFER - 1099	1,372.50	03/31/2019
066648	03/14/2019	W/R	GASSER, KENNETH	1,351.45	03/31/2019
066646	03/14/2019	W/R	DR PEPPER / SNAPPLE	1,312.00	03/31/2019
066639	03/14/2019	W/R	AA BLUEPRINT COMPANY, INC.	1,195.00	03/31/2019
066680	03/15/2019	W/R	MILBURN, KEVIN	1,187.50	03/31/2019

066750	03/31/2019	W/W	DOYLESTOWN WATER DEPT	1,133.85	
066643	03/14/2019	W/R	COMP MANAGEMENT, INC.	1,095.00	03/31/2019
066751	03/31/2019	W/W	DYNA-TECH AIR FILTER	1,065.40	
066692	03/22/2019	W/R	CONYERS, DREW	1,019.83	03/31/2019
066748	03/31/2019	W/W	CDW - G	1,000.50	
066593	03/01/2019	W/R	STATE TEACHERS RETIREM'T	1,000.29	03/31/2019
066638	03/15/2019	W/R	STATE TEACHERS RETIREM'T	1,000.29	03/31/2019
066672	03/15/2019	W/R	BURTON, EDNA	1,000.00	03/31/2019
066724	03/29/2019	W/W	STATE TEACHERS RETIREM'T	998.41	
066758	03/31/2019	W/W	MIKE & B SALES, INC.	980.00	
066651	03/14/2019	W/R	HYMES, BEN	966.38	03/31/2019
066745	03/31/2019	W/W	AKRON BOARD OF EDUCATION	960.00	
066716	03/22/2019	W/R	WAYNE COUNTY BD OF DEV DIS	945.38	03/31/2019
066757	03/31/2019	W/W	LOWES	898.77	
066614	03/01/2019	W/R	WOOSTER CITY SCHOOLS	782.00	03/31/2019
066714	03/22/2019	W/R	TRUCK SALES & SERVICE	765.87	03/31/2019
066683	03/20/2019	W/W	HOLIDAY INN EXPRESS & SUITES	759.96	03/31/2019
066693	03/22/2019	W/R	CUMMINS INC	748.29	03/31/2019
066707	03/22/2019	W/R	SCHOOL OUTFITTERS	733.11	03/31/2019
066704	03/22/2019	W/W	PEACOCK RIDGE	650.00	
066765	03/31/2019	W/W	UNIVERSITY OF AKRON	630.00	
066686	03/22/2019	W/R	BERTOLINI, JENNIFER	622.50	03/31/2019
066694	03/22/2019	W/R	HINES, JEANNE	622.50	03/31/2019
066685	03/22/2019	W/R	ADVANCE AUTO PARTS	582.52	03/31/2019
066658	03/14/2019	W/R	NWEA	563.50	03/31/2019
066677	03/15/2019	W/R	HACKENBERG, TAMMY	520.00	03/31/2019
066655	03/14/2019	W/R	LINIFORM SERVICE	515.98	03/31/2019
066650	03/14/2019	W/R	HERSHEY'S ICE CREAM	488.64	03/31/2019
066742	03/29/2019	W/W	SOUTHWAY FENCE	475.00	
066671	03/15/2019	W/R	BARTEL, ROBERT	460.00	03/31/2019
066678	03/15/2019	W/R	HERSHBERGER, SHANNON	450.00	03/31/2019
066703	03/22/2019	W/R	PDQ.COM CORPORATION	450.00	03/31/2019
066759	03/31/2019	W/W	MT BUSINESS TECHNOLOGIES	445.24	
066691	03/22/2019	W/R	CONTROL CONCEPTS OF OHIO	415.00	03/31/2019
066682	03/15/2019	W/R	TESTER, CASEY	400.00	
066701	03/22/2019	W/R	ORLO AUTO PARTS II	376.90	03/31/2019
066674	03/15/2019	W/R	EASTERLING SAMANTHA	375.00	03/31/2019
066642	03/14/2019	W/R	CHIPPEWA LOCAL SCHOOL DIST	360.00	03/31/2019
066753	03/31/2019	W/W	GENERAL RENT-ALL	354.00	
066592	03/01/2019	W/R	SCHOOL EMPLOYEES RETIREMENT	338.97	03/31/2019
066637	03/15/2019	W/R	SCHOOL EMPLOYEES RETIREMENT	338.97	03/31/2019
066723	03/29/2019	W/W	SCHOOL EMPLOYEES RETIREMENT	338.97	
066720	03/29/2019	W/W	BERKEY TROPHIES	336.00	
066656	03/14/2019	W/R	NICKLES BAKERY CO	312.88	03/31/2019
066728	03/29/2019	W/W	DECKER INC	311.88	
066760	03/31/2019	W/W	OAEP - OHIO ASSOC OF EMIS	285.00	
066725	03/29/2019	W/W	CARUSO'S COFFEE INC.	261.40	
066645	03/14/2019	W/W	DOUGH GO'S	254.40	
066699	03/22/2019	W/R	KOCH, MOLLY A	244.88	03/31/2019
066710	03/22/2019	W/R	STARK COUNTY ESC - SPARCC	240.00	03/31/2019
066661	03/14/2019	W/R	QUILL.COM	237.06	03/31/2019
066659	03/14/2019	W/R	OGG, BETH	236.32	03/31/2019
066722	03/29/2019	W/R	CARGILL, REBECCA	235.48	03/31/2019
066711	03/22/2019	W/R	TRANSPORTATION ACCESSOR.	234.79	03/31/2019
066690	03/22/2019	W/R	CLEVELAND SIGHT CENTER	224.50	03/31/2019
066706	03/22/2019	W/R	SAM'S CLUB	223.50	03/31/2019
066761	03/31/2019	W/W	ROEHRICH, MARILYN	214.58	

066667	03/14/2019	W/R	TERRY'S TRUCK AND TRAILER	213.48	03/31/2019
066684	03/20/2019	W/R	OSBA NORTHEAST REGION	210.00	03/31/2019
066737	03/29/2019	W/W	OSBORN, TODD	207.89	
066681	03/15/2019	W/R	SPEEGLE, ADA	200.00	03/31/2019
066652	03/14/2019	W/R	KAGER, KATHERINE	195.90	03/31/2019
066695	03/22/2019	W/R	HOFFMAN'S ACE HARDWARE	189.70	03/31/2019
066717	03/22/2019	W/W	MARATHON ASHLAND	152.14	
066673	03/15/2019	W/R	CASTEEL, AARON	150.00	03/31/2019
066732	03/29/2019	W/W	KILLINGER, TIFFANY	150.00	
066657	03/14/2019	W/R	NIXON COMPANY (THE)	123.00	03/31/2019
066721	03/29/2019	W/W	BLICK ART SUPPLY	122.04	
066755	03/31/2019	W/W	GRAPHIC ENTERPRISES	115.99	
066698	03/22/2019	W/R	MED PRO GROUP	109.75	03/31/2019
066712	03/22/2019	W/R	TREASURER STATE OF OH - BOILER	106.50	03/31/2019
066747	03/31/2019	W/W	CARGILL, REBECCA	104.40	
066641	03/14/2019	W/R	Brooker Insurance Agency	100.00	03/31/2019
066662	03/14/2019	W/R	RG DIGITAL, LLC	97.50	03/31/2019
066660	03/14/2019	W/R	OSBORN, TODD	95.35	03/31/2019
066688	03/22/2019	W/R	CARDINAL BUS SALES & SERVICES	92.67	03/31/2019
066739	03/29/2019	W/W	ROBINSON, CRYSTAL	90.08	
066668	03/14/2019	W/R	THEATRE HOUSE, INC.	86.26	03/31/2019
066709	03/22/2019	W/R	SPEEGLE, ADA	80.00	03/31/2019
066735	03/29/2019	W/W	MC KEOWN	75.67	
066676	03/15/2019	W/R	GRIMM, TONY	75.00	03/31/2019
066670	03/15/2019	W/R	AMELUNG, KIERRA	70.00	03/31/2019
066675	03/15/2019	W/R	FERRELL, BAILEE	70.00	03/31/2019
066687	03/22/2019	W/R	Brooker Insurance Agency	70.00	03/31/2019
066718	03/22/2019	W/R	WOLFF BROS. SUPPLY INC.	67.06	03/31/2019
066756	03/31/2019	W/W	LOCK DOCTORS	67.00	
066679	03/15/2019	W/R	LOWE, JOAN	60.00	03/31/2019
066719	03/29/2019	W/W	AKRON BEARING	59.26	
066666	03/14/2019	W/R	TENDER, ANGELA	53.09	03/31/2019
066730	03/29/2019	W/W	HALL OF FAME FITNESS CENTER	50.00	
066763	03/31/2019	W/W	TERMINAL SUPPLY CO.	32.70	
066741	03/29/2019	W/W	SMITTY'S CAR SERVICE	32.67	
066726	03/29/2019	W/W	COMDOC, INC. (XEROX LEASE)	31.90	
066738	03/29/2019	W/R	REEVES, KAREN	26.10	03/31/2019
066746	03/31/2019	W/W	BARR, PATRICIA	26.10	
066708	03/22/2019	W/V	SMITHFOODS INC	22.31	03/25/2019