

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
070434	AT&T LONG DISTANCE	815262285-	04-25-2016	02230002	6.37	0.00	6.37
		Check# 070434		Total:	6.37	0.00	6.37
070435	AT&T	144223056-	04-25-2016	02230001	75.08	0.00	75.08
		Check# 070435		Total:	75.08	0.00	75.08
070436	ACUSHNET COMPANY	902136345	04-25-2016	02230010	578.46	0.00	578.46
		902136346	04-25-2016	02230009	821.77	0.00	821.77
		902149942	04-25-2016	02230007	66.40	0.00	66.40
		902149943	04-25-2016	02230006	289.95	0.00	289.95
		902150019	04-25-2016	02230008	480.00	0.00	480.00
		902150309	04-25-2016	02230011	81.55	0.00	81.55
		902172122	04-25-2016	02230004	511.09	0.00	511.09
		902172123	04-25-2016	02230005	251.16	0.00	251.16
		902172701	04-25-2016	02230003	91.17	0.00	91.17
		Check# 070436		Total:	3,171.55	0.00	3,171.55
070437	ARMSTRONG	0336344-02	04-25-2016	02230012	92.90	0.00	92.90
		Check# 070437		Total:	92.90	0.00	92.90
070438	DE LAGE LANDEN	49748633	04-25-2016	02230014	43.00	0.00	43.00
		49758732	04-25-2016	02230013	926.41	0.00	926.41
		Check# 070438		Total:	969.41	0.00	969.41
070439	DOMINION EAST OHIO	GAS SERVIC	04-25-2016	02230015	738.10	0.00	738.10
		Check# 070439		Total:	738.10	0.00	738.10
070440	EARTHINK BUSINESS	0000000052	04-25-2016	02230016	1,745.02	0.00	1,745.02
		Check# 070440		Total:	1,745.02	0.00	1,745.02
070441	EMERGITECH	28101	04-25-2016	02230017	9,934.34	0.00	9,934.34
		Check# 070441		Total:	9,934.34	0.00	9,934.34
070442	OHIO EDISON	ELECTRIC S	04-25-2016	02230018	1,664.12	0.00	1,664.12
		Check# 070442		Total:	1,664.12	0.00	1,664.12
070443	21ST CENTURY ENERGY GROUP	577124	04-25-2016	02230019	644.89	0.00	644.89
		577125	04-25-2016	02230020	490.18	0.00	490.18
		Check# 070443		Total:	1,135.07	0.00	1,135.07
070444	STAPLES BUSINESS ADVANTAGE	3298530833	04-25-2016	02230021	-20.89	0.00	-20.89
		3298530832	04-25-2016	02230022	29.62	0.00	29.62
		Check# 070444		Total:	8.73	0.00	8.73
070445	TIME WARNER CABLE-NORTHEAST	01030-0638	04-25-2016	02230023	239.14	0.00	239.14
		Check# 070445		Total:	239.14	0.00	239.14
				Totals:	19,779.83	0.00	19,779.83

12 Checks Printed

Bank Class: 0001