

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: MONTH OF APR 2014
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: 04/01/2014
To: 04/30/2014
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 14-MAY-2014 14:33:34.61

Date: 05/14/2014
Time: 2:33 pm

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100035	W	09/20/2013	SOMERVILLE, JACKIE	107735	VOID: 04/24/2014		400.00
100713	W	12/26/2013	AKRON DISTRICT/OHSSL	100563	VOID: 04/29/2014		20.00
100838	W	12/30/2013	HANK'S REFRIGERATION	105740	VOID: 04/24/2014		306.21
100920	W	01/30/2014	OAPSA C/O GWENN SPENCE	110716	VOID: 04/24/2014		120.00
101454	W	04/09/2014	HUDSON CITY SCHOOLS SIX DISTRICT ED. COMPACT	107265	RECONCILED:04/30/2014		50.00
101455	W	04/10/2014	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:04/30/2014		723.17
101456	W	04/10/2014	ADLER TEAM SPORTS	100906	RECONCILED:04/30/2014		645.00
101457	W	04/10/2014	AT&T	101116	RECONCILED:04/30/2014		1,778.72
101458	W	04/10/2014	BEATTY SPORTS	101735	RECONCILED:04/30/2014		3,816.75
101459	W	04/10/2014	BURNING RIVER LIFTS AND ELEVATOR	102304	RECONCILED:04/30/2014		450.00
101460	W	04/10/2014	CALDWELL, KEN	102470	RECONCILED:04/30/2014		142.40
101461	W	04/10/2014	CARDINAL BUS SALES	102605	RECONCILED:04/30/2014		946.78
101462	W	04/10/2014	CDW-GOVERNMENT, INC.	102749	RECONCILED:04/30/2014		2,614.97
101463	W	04/10/2014	CLEARWATER SYSTEMS INC.	103059	RECONCILED:04/30/2014		53.45
101464	W	04/10/2014	CUSTOM BUS & TRUCK PANELS	103614	RECONCILED:04/30/2014		725.00
101465	W	04/10/2014	DAKES, MARLA	103582	RECONCILED:04/30/2014		32.54
101466	W	04/10/2014	DARRAHS CAR CARE CENTER (REPAIR THAT GLASS)	105200	RECONCILED:04/30/2014		658.79
101467	W	04/10/2014	DOMINO'S PIZZA	104710	RECONCILED:04/30/2014		123.50
101468	W	04/10/2014	EAGLE SYSTEMS	104148	RECONCILED:04/30/2014		427.79
101469	W	04/10/2014	ELLET RADIATOR SERVICE	104411	RECONCILED:04/30/2014		1,230.00
101470	W	04/10/2014	FARRIS PRODUCE	104570	RECONCILED:04/30/2014		2,107.00
101471	W	04/10/2014	FLICKINGER WETLAND SERVICES	104808	RECONCILED:04/30/2014		450.00
101472	W	04/10/2014	FLINN SCIENTIFIC	104801	RECONCILED:04/30/2014		119.48

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101473	W	04/10/2014	GREEN COUNCIL OF PTAs C/O STACI SCHWEIKERT	105620			25.00
101474	W	04/10/2014	HARMONY HEALTHWORKS, INC	106840	RECONCILED:04/30/2014		165.00
101475	W	04/10/2014	HERFF JONES CAP & GOWN DIVISION	107741	RECONCILED:04/30/2014		6,777.00
101476	W	04/10/2014	HOOVER SIX & ASSOCIATES, L.L.C	107172	RECONCILED:04/30/2014		495.00
101477	W	04/10/2014	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:04/30/2014		52.00
101478	W	04/10/2014	KIMBALL MIDWEST	107980	RECONCILED:04/30/2014		733.02
101479	W	04/10/2014	LINIFORM SERVICE	108440	RECONCILED:04/30/2014		374.87
101480	W	04/10/2014	MAGICAL THEATRE COMPANY	108795	RECONCILED:04/30/2014		309.40
101481	W	04/10/2014	MF ATHLETICS	108614	RECONCILED:04/30/2014		181.84
101482	W	04/10/2014	MSB	109695	RECONCILED:04/30/2014		1,666.22
101483	W	04/10/2014	MYERS EQUIPMENT 8860 AKRON CANFIELD ROAD	109800			0.00
101484	W	04/10/2014	NASC STORE	109956	RECONCILED:04/30/2014		328.95
101485	W	04/10/2014	NICKLES BAKERY IN	110240	RECONCILED:04/30/2014		2,044.24
101486	W	04/10/2014	OFFICE DEPOT	110721	RECONCILED:04/30/2014		75.36
101487	W	04/10/2014	OHIO EDISON CO	110920	RECONCILED:04/30/2014		103.92
101488	W	04/10/2014	PAPER DIRECT CUSTOMER SERVICE DEPT.	111214	RECONCILED:04/30/2014		141.24
101489	W	04/10/2014	PLUMBMASTER	103390	RECONCILED:04/30/2014		98.67
101490	W	04/10/2014	POINTS SPRING & DRIVESHAFT	102060	RECONCILED:04/30/2014		200.13
101491	W	04/10/2014	R & R MACHINE & ENGINE	111793	RECONCILED:04/30/2014		631.94
101492	W	04/10/2014	REITER DAIRY OF AKRON, INC	112180	RECONCILED:04/30/2014		1,790.18
101493	W	04/10/2014	ROSE PEST SOLUTIONS	112462	RECONCILED:04/30/2014		300.00
101494	W	04/10/2014	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:04/30/2014		53.98
101495	W	04/10/2014	STUMPS SPIRIT	113844	RECONCILED:04/30/2014		428.93

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101496	W	04/10/2014	STUVER AUTO SPRING CO	113860	RECONCILED:04/30/2014		790.50
101497	W	04/10/2014	TOUCHMATH	111316	RECONCILED:04/30/2014		398.00
101498	W	04/10/2014	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:04/30/2014		2,615.65
101499	W	04/10/2014	TRUCK SALES & SERVICE	102594	RECONCILED:04/30/2014		1,490.33
101500	W	04/17/2014	ALCO-CHEM INC	100780	RECONCILED:04/30/2014		841.41
101501	W	04/17/2014	GORDON FOOD SERVICE	105436	RECONCILED:04/30/2014		12,726.75
101502	W	04/22/2014	ADAMS WATER LABORATORY	100361	RECONCILED:04/30/2014		20.00
101503	W	04/22/2014	ADVANCE AUTO PARTS	100371	RECONCILED:04/30/2014		58.36
101504	W	04/22/2014	AKRON RUBBER DUCKS	100455	RECONCILED:04/30/2014		4,500.00
101505	W	04/22/2014	AKRON BEARING CO INC	100480	RECONCILED:04/30/2014		11.60
101506	W	04/22/2014	AMERICAN SCHOOL COUNSELOR ASSO	101112	RECONCILED:04/30/2014		129.00
101507	W	04/22/2014	AMERIGAS	100915	RECONCILED:04/30/2014		153.85
101508	W	04/22/2014	AMSTERDAM PRINTING	101121	RECONCILED:04/30/2014		119.36
101509	W	04/22/2014	APPLE COMPUTER, INC. MS198ED	101212	RECONCILED:04/30/2014		399.00
101510	W	04/22/2014	ASHTABULA COUNTY ED. SERVICE CENTER	101297			85.00
101511	W	04/22/2014	AT&T LONG DISTANCE	112689	RECONCILED:04/30/2014		84.72
101512	W	04/22/2014	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:04/30/2014		210.00
101513	W	04/22/2014	CDW-GOVERNMENT, INC.	102749	RECONCILED:04/30/2014		1,182.33
101514	W	04/22/2014	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:04/30/2014		115.00
101515	W	04/22/2014	CUSTOM BUS & TRUCK PANELS	103614	RECONCILED:04/30/2014		444.00
101516	W	04/22/2014	DIANE'S CANDY & CAKE SHOP	103795	RECONCILED:04/30/2014		140.30
101517	W	04/22/2014	EDUCATIONAL ADVANCEMENTS DIV.OF CABLING SPECIALIST, INC	104320	RECONCILED:04/30/2014		1,910.00
101518	W	04/22/2014	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:04/30/2014		4,066.66

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101519	W	04/22/2014	FAMOUS SUPPLY CO	104620	RECONCILED:04/30/2014		134.54
101520	W	04/22/2014	FISH CITY	104730			5.52
101521	W	04/22/2014	FLESHER SAND & GRAVEL	104800	RECONCILED:04/30/2014		295.47
101522	W	04/22/2014	GAUGLER LOCK COMPANY	105116	RECONCILED:04/30/2014		123.75
101523	W	04/22/2014	GBC	105210			35.29
101524	W	04/22/2014	HILEMAN, DIANA GRILL SCHOOL	107013			30.00
101525	W	04/22/2014	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686	RECONCILED:04/30/2014		239.12
101526	W	04/22/2014	KRUGER, GLEN	108099	RECONCILED:04/30/2014		323.35
101527	W	04/22/2014	LEACH'S MEATS & SWEETS	108260			34.20
101528	W	04/22/2014	LOWE, KATIE	108542			29.12
101529	W	04/22/2014	MYERS EQUIPMENT 8860 AKRON CANFIELD ROAD	109800	RECONCILED:04/30/2014		227.85
101530	W	04/22/2014	PEARSON CLINICAL ASSESSMENTS	111621	RECONCILED:04/30/2014		635.51
101531	W	04/22/2014	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:04/30/2014		877.80
101532	W	04/22/2014	ORRVILLE TRUCKING & GRAVEL	111115	RECONCILED:04/30/2014		894.96
101533	W	04/22/2014	PEARSON	101304	RECONCILED:04/30/2014		286.88
101534	W	04/22/2014	OASIS PEARSON SCHOOL	110718	RECONCILED:04/30/2014		460.00
101535	W	04/22/2014	PITNEY BOWES (LEASE)	111440	RECONCILED:04/30/2014		308.00
101536	W	04/22/2014	POINTSPRING & DRIVESHAFT	102060	RECONCILED:04/30/2014		782.70
101537	W	04/22/2014	PRN THERAPY SERVICES	111187	RECONCILED:04/30/2014		19,205.71
101538	W	04/22/2014	REFRIGERATION SALES CORP	112092	RECONCILED:04/30/2014		73.52
101539	W	04/22/2014	ROETZEL & ANDRESS	112287	RECONCILED:04/30/2014		580.10
101540	W	04/22/2014	SAMACO SUPPLY	112643	RECONCILED:04/30/2014		2,038.50

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101541	W	04/22/2014	STATE SUPPORT TEAM REGION 8 SCESC	113958	RECONCILED:04/30/2014		100.00
101542	W	04/22/2014	SHIFFLER EQUIPMENT INC.	113117	RECONCILED:04/30/2014		238.69
101543	W	04/22/2014	SHOEMAKER, MARIAN	113240	RECONCILED:04/30/2014		31.92
101544	W	04/22/2014	SSIDL	112586			350.00
101545	W	04/22/2014	STORAD, CAROLYN	500073	RECONCILED:04/30/2014		1,000.00
101546	W	04/22/2014	SUBURBAN SCHOOL TRANSPORTATION, INC	113864	RECONCILED:04/30/2014		4,282.00
101547	W	04/22/2014	SUMMA HEALTH SYSTEM	101531	RECONCILED:04/30/2014		451.05
101548	W	04/22/2014	SUNSTREAM SPORTSWEAR	114039	RECONCILED:04/30/2014		684.00
101549	W	04/22/2014	TIERNEY BROTHERS, INC.	114223	RECONCILED:04/30/2014		2,425.00
101550	W	04/22/2014	TIMEWARE, INC	114242	RECONCILED:04/30/2014		9,077.50
101551	W	04/22/2014	TINKER JACK III	114244	RECONCILED:04/30/2014		40.00
101552	W	04/22/2014	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:04/30/2014		976.29
101553	W	04/22/2014	UNITED DISABILITY SERVICES	114725	RECONCILED:04/30/2014		390.00
101554	W	04/22/2014	UNITED RADIO AUTOMOTIVE ELECTRONICS	114729	RECONCILED:04/30/2014		155.00
101555	W	04/22/2014	WHITED, SANDRA	500753	RECONCILED:04/30/2014		125.00
101556	W	04/22/2014	LEONARD, EUGENE	108272			393.69
101557	W	09/19/2013	LOWE, SANDY	108541	VOID: 04/24/2014		55.02
101558	W	04/24/2014	FOWLER, CHUCK	104845			67.89
101559	W	04/24/2014	LOWE, SANDY	108541	RECONCILED:04/30/2014		55.02
101560	W	04/24/2014	RANIER, TRACY PECKINS	111789	RECONCILED:04/30/2014		18.70
101561	W	04/24/2014	SOMERVILLE, JACKIE	107735	RECONCILED:04/30/2014		400.00
101562	W	04/24/2014	TREW, HANNAH	113719			800.00
101563	W	12/30/2013	GUARDIAN - APPLETON	105640	VOID: 04/24/2014		3,349.24
101564	W	04/24/2014	PRO FOOTBALL HALL OF FAME	111599	RECONCILED:04/30/2014		88.00

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			ATTN: MIKE MYERS				
101565	W	04/25/2014	ADDIS, CYNTHIA NORTON PRIMARY	100363			19.04
101566	W	04/25/2014	APPLE STORE FOR EDUCATION INSTITUTION	101214			398.00
101567	W	04/25/2014	BARBERTON CITY UTILITIES	101540			3,537.51
101568	W	04/25/2014	BARNES & NOBLE	101731			463.44
101569	W	04/25/2014	BE WELL SOLUTIONS	101772			800.00
101570	W	04/25/2014	CENGAGE LEARNING ATTN: ORDER FULLFILLMENT	102741			766.98
101571	W	04/25/2014	DOMINION EAST OHIO	104717			702.59
101572	W	04/25/2014	ESBER CASH REGISTER QSP POINT OF SALES	104468			350.00
101573	W	04/25/2014	FAMOUS SUPPLY CO	104620			36.49
101574	W	04/25/2014	FIELD LOCAL SCHOOLS C/O CRAIG NETTLETON, MS AD	104655			150.00
101575	W	04/25/2014	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:04/30/2014		2,625.04
101576	W	04/25/2014	FOLLOWAY, DENISE	105790			58.17
101577	W	04/25/2014	FOUR CITIES EDUCATION COMPACT	104838			196.00
101578	W	04/25/2014	GUARDIAN - APPLETON	105640			6,663.31
101579	W	04/25/2014	HERFF JONES DIPLOMA DIVISION	107750			1,084.26
101580	W	04/25/2014	HOME DEPOT	107164			221.65
101581	W	04/25/2014	JOHNNY'S AUTO & TRUCK TOWING	107706			150.00
101582	W	04/25/2014	JOSHEN PAPER & PACKAGING	107752			1,820.39
101583	W	04/25/2014	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248			29,900.00
101584	W	04/25/2014	LANE, LARRY Norton Police Department	108225			50.00

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101585	W	04/25/2014	LATCHKEY KIDS INC	108230	RECONCILED:04/30/2014		236.47
101586	W	04/25/2014	LEACH'S MEATS & SWEETS	108260			38.50
101587	W	04/25/2014	LINIFORM SERVICE	108440			191.15
101588	W	04/25/2014	MEDINA TRACTOR SALES	109140			645.17
101589	W	04/25/2014	BOBER, MINDY MIDDLE SCHOOL	111245			40.00
101590	W	04/25/2014	NEO ADMINISTRATION	110167			157.50
101591	W	04/25/2014	OHIO EDISON CO	110920			9,504.51
101592	W	04/25/2014	ORIENTAL TRADING COMPANY	111109			91.50
101593	W	04/25/2014	ORRVILLE TRUCKING & GRAVEL	111115			1,097.00
101594	W	04/25/2014	OSBA	110998			100.00
101595	W	04/25/2014	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			11,250.00
101596	W	04/25/2014	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238			9,204.50
101597	W	04/25/2014	POINTSBRING & DRIVESHAFT	102060			896.35
101598	W	04/25/2014	PSI	111610			8,543.02
101599	W	04/25/2014	R & R MACHINE & ENGINE	111793	RECONCILED:04/30/2014		188.24
101600	W	04/25/2014	RITTER'S OFFICE OUTFITTERS	112275			218.44
101601	W	04/25/2014	ROYAL FIREWORKS PUBLISHING CO ORDER DEPARTMENT	112432			308.00
101602	W	04/25/2014	S A COMMUNALE CO., INC.	103150			292.50
101603	W	04/25/2014	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000			650.00
101604	W	04/25/2014	SMETZER'S TIRE CENTER, INC.	113273			1,665.30
101605	W	04/25/2014	TREASURER, STATE OF OHIO OHIO DEPT OF HEALTH	114423			55.00
101606	W	04/25/2014	TRI CITY COMMUNICATIONS	114440			400.00

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101607	W	04/25/2014	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
101608	W	04/25/2014	WINDFALL INDUSTRIES	115525	RECONCILED:04/30/2014		525.00
101609	W	04/25/2014	WOOSTER HIGH SCHOOL	115615			76.00
101610	W	04/30/2014	DOMINION EAST OHIO	104717			1,570.53
101611	W	04/30/2014	OHIO SCHOOLS COUNCIL	110701			8,947.95
101612	W	04/30/2014	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			714.66
101613	W	04/30/2014	AKRON BASKETBALL TEAM SHOOT-OUT	100458			235.00
101614	W	04/30/2014	AKRON DISTRICT/OHSSL	100563			20.00
101615	W	04/30/2014	ALCO-CHEM INC	100780			172.30
101616	W	04/30/2014	BARNES & NOBLE	101731			2,197.26
101617	W	04/30/2014	CAMPBELL OIL COMPANY	102543			29,090.57
101618	W	04/30/2014	CDW-GOVERNMENT, INC.	102749			5,317.98
101619	W	04/30/2014	CENTRAL REST. PRODUCTS	102801			252.52
101620	W	04/30/2014	DEPT OF ENVIRON SERV	103760			6,781.64
101621	W	04/30/2014	DIANE'S CANDY & CAKE SHOP	103795			144.90
101622	W	04/30/2014	DOMINO'S PIZZA	104710			442.00
101623	W	04/30/2014	GORDON FOOD SERVICE	105436			6,607.89
101624	W	04/30/2014	GRAINGER, INC.	105480			28.84
101625	W	04/30/2014	HANK'S REFRIGERATION	105740			644.24
101626	W	04/30/2014	HEARTBEAT HOOPS MIKE FULINE, HEAD MEN'S BKBL	106935			230.00
101627	W	04/30/2014	INFINITE COHESSION 240 N. 5TH STREET	107429			600.00
101628	W	04/30/2014	JOHNNY'S AUTO & TRUCK TOWING	107706			150.00
101629	W	04/30/2014	JOSHEN PAPER & PACKAGING	107752			162.01

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101630	W	04/30/2014	LOWE'S	108580			111.41
101631	W	04/30/2014	MKC	108781	VOID: 04/30/2014		140,972.23
101632	W	04/30/2014	MSB	109695			188.17
101633	W	04/30/2014	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730			35.49
101634	W	04/30/2014	OHIO EDISON CO	110920			582.06
101635	W	04/30/2014	POINTSBRING & DRIVESHAFT	102060			436.15
101636	W	04/30/2014	POST	111500			121.50
101637	W	04/30/2014	R & R MACHINE & ENGINE	111793			220.42
101638	W	04/30/2014	RECTOR, KEN BARBERTON HIGH SCHOOLS	112027			635.00
101639	W	04/30/2014	REFRIGERATION SALES CORP	112092			166.07
101640	W	04/30/2014	REPUBLIC SERVICES	101401			1,980.84
101641	W	04/30/2014	SAM'S CLUB	112652			155.79
101642	W	04/30/2014	SCHOOL EMPLOYEE'S RETIREMENT	112850			693.80
101643	W	04/30/2014	SCHOOL MATE	112854			569.25
101644	W	04/30/2014	SCHOOL SPECIALTY ORDER ENTRY	113481			729.06
101645	W	04/30/2014	SCHOOL SPECIALTY ATTN;DALE LEACH	113482			216.77
101646	W	04/30/2014	STATE SCHOOL BUS DRIVER ROAD-E	800186			110.00
101647	W	04/30/2014	SUNSTREAM SPORTSWEAR	114039			425.00
101648	W	04/30/2014	SUNTRANS HUNGARIAN LANGUAGE SERVICES	114040			268.26
101649	W	04/30/2014	TUSLAW BOOSTER CLUB	114542			200.00
101650	W	04/30/2014	TYLER TECHNOLOGIES, INC.	114559			1,175.00
101651	W	04/30/2014	WOLFF BROS. SUPPLY INC.	115590			504.55
101652	W	04/30/2014	ZEP MANUFACTURING CO	116800			683.89

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101653	W	04/30/2014	AKRON ZOOLOGICAL PARK	100745			535.00
101654	W	04/30/2014	BARBERTON HERALD	101550			51.00
101655	W	04/30/2014	BLOOMING ACRES	101974			1,680.00
101656	W	04/30/2014	MEDINA COUNTY SCHOOLS ESC ATTN: TREASURER'S OFFICE	109131			1,450.00
101657	W	04/30/2014	NORTON BOARD OF EDUCATION C/O FOOD SERVICE DEPT	110432			40.00
101658	W	04/30/2014	SNA OF OHIO CONFERENCE	113379			225.00
101659	W	04/30/2014	ADLER TEAM SPORTS	100906			1,132.10
101660	W	04/30/2014	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540			953.28
101661	W	04/30/2014	AKRON DESIGN & COSTUME CO.	100559			1,635.62
101662	W	04/30/2014	J E CARSTEN COMPANY	102655			4,034.32
101663	W	04/30/2014	BARBERTON HIGH ATHLETIC DEPT.	101534			500.00
101664	W	04/30/2014	BEACH BOYZ ENTERTAINMENT SERV.	101736			390.00
101665	W	04/30/2014	BOILER SPECIALTY	101972			20.21
101666	W	04/30/2014	BUCKEYE DISTRIBUTING, INC.	102237			763.37
101667	W	04/30/2014	CARDINAL BUS SALES	102605			817.75
101668	W	04/30/2014	CARTER LUMBER	102648			375.79
101669	W	04/30/2014	CLEVELAND TANK & SUPPLY, INC	103083			979.00
101670	W	04/30/2014	COPLEY CIRCLE AUTO PARTS	103291			322.59
101671	W	04/30/2014	D & R SUPPLY, INC	103851			209.30
101672	W	04/30/2014	DOMINO'S PIZZA	104710			708.50
101673	W	04/30/2014	FLINN SCIENTIFIC	104801			223.15
101674	W	04/30/2014	FOLLOWAY, DENISE	105790			198.90
101675	W	04/30/2014	GORDON FOOD SERVICE	105436			3,595.21
101676	W	04/30/2014	HALE FARM & VILLAGE	107732			492.00

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			LISA LEAMAN/ED. DEPARTMENT				
101677	W	04/30/2014	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			500.00
101678	W	04/30/2014	HERCHIK, SHARON	107731			64.83
101679	W	04/30/2014	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			569.83
101680	W	04/30/2014	ICE CREAM SPECIALTIES	107318			414.76
101681	W	04/30/2014	JOSHEN PAPER & PACKAGING	107752			1,472.25
101682	W	04/30/2014	KALAHARI RESORT	107805			177.45
101683	W	04/30/2014	LILYBLOOMS AQUATIC GARDENS	108443			282.00
101684	W	04/30/2014	MASTER WHOLESALE SUPPLY	109010			154.00
101685	W	04/30/2014	MORROW CONTROL	109680			124.11
101686	W	04/30/2014	MSB	109695			109.04
101687	W	04/30/2014	AKRON BEACON JOURNAL/NIE	100463			367.50
101688	W	04/30/2014	PLUMBMASTER	103390			40.25
101689	W	04/30/2014	PRN THERAPY SERVICES	111187			20,509.96
101690	W	04/30/2014	RETTIG MUSIC	112196			447.17
101691	W	04/30/2014	SUMMIT COUNTY ESC	113959			25,000.00
101692	W	04/30/2014	TIME TO PARTY	114241			1,200.00
101693	W	04/30/2014	TINKER JACK III	114244			169.50
101694	W	04/30/2014	TRUCK SALES & SERVICE	102594			145.17
101695	W	04/30/2014	DEATON, CHARITY	103700			220.00
101700	W	04/30/2014	MKC	108781			140,972.23
900844	W	04/24/2014	THE EXCEL GROUP	104700	RECONCILED:04/30/2014		0.00
900856	W	04/30/2014	CHICAGO TITLE COMPANY	102921	RECONCILED:04/30/2014		103,657.74
990759	W	04/23/2014	FIRST MERIT BANK HEALTH INSURANCE	104720	RECONCILED:04/30/2014		284,215.15

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V	VOIDED CHECKS		7		CHECK TOTALS		145,222.70
R	RECONCILED CHECKS		104		CHECK TOTALS		505,927.62
W	WARRANT CHECKS		250		CHECK TOTALS		1,034,393.66
M	MEMO CHECKS		0		CHECK TOTALS		0.00
B	REFUND CHECKS		0		CHECK TOTALS		0.00
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)		243	**	TOTAL NET		889,170.96
***	TOTAL CHECKS WRITTEN		250	***	GRAND TOTALS		1,034,393.66