

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: OCT 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: 10/01/2014
To: 10/31/2014
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 13-NOV-2014 11:28:34.11

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102767	B	10/10/2014	SHEPPARD, THEODIS	500103	RECONCILED:10/31/2014		25.00
102768	B	10/10/2014	MERTON, MICHELLE	500190	RECONCILED:10/31/2014		25.00
102769	B	10/10/2014	RITZMAN, PAUL	500191	RECONCILED:10/31/2014		25.00
102770	B	10/10/2014	WIDDER, JODI	500192	RECONCILED:10/31/2014		25.00
102771	B	10/10/2014	STEWART, TAMARA	500193	RECONCILED:10/31/2014		25.00
102772	B	10/10/2014	SIPOS, LYNNORA	500194	RECONCILED:10/31/2014		50.00
102773	B	10/10/2014	ROBERTS, JAMIE	500195	RECONCILED:10/31/2014		25.00
102774	B	10/10/2014	WALLACE, KATHY	500196			25.00
102775	B	10/10/2014	DURFEE, SHELLY	500197			25.00
102776	B	10/10/2014	PRIMOVERO, MICHAEL PRIMOVERO, BARB	500186	RECONCILED:10/31/2014		35.00
102777	B	10/10/2014	FISCHER, KERRI	500185	RECONCILED:10/31/2014		27.60
102778	B	10/10/2014	FREEMAN, ESTHER	500187	RECONCILED:10/31/2014		5.03
102779	B	10/10/2014	MEEKS, ESTHER	500188	RECONCILED:10/31/2014		10.10
102780	B	10/10/2014	HUGHES, SUSAN	500189	RECONCILED:10/31/2014		25.00
102781	W	10/13/2014	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:10/31/2014		338.90
102782	W	10/13/2014	ADVANCE AUTO PARTS	100371	RECONCILED:10/31/2014		61.95
102783	W	10/13/2014	AKRON BEARING CO INC	100480	RECONCILED:10/31/2014		37.16
102784	W	10/13/2014	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:10/31/2014		659.28
102785	W	10/13/2014	J E CARSTEN COMPANY	102655	RECONCILED:10/31/2014		5,591.26
102786	W	10/13/2014	ALCO-CHEM INC	100780	RECONCILED:10/31/2014		861.00
102787	W	10/13/2014	AMERICAN ANALYTICAL LABORATORIES INC.	100909	RECONCILED:10/31/2014		1,988.00
102788	W	10/13/2014	AT&T	101116	RECONCILED:10/31/2014		2,177.91
102789	W	10/13/2014	BARBERTON BROOKSIDE CC	101537	RECONCILED:10/31/2014		150.00

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102790	W	10/13/2014	BARBERTON HERALD	101550	RECONCILED:10/31/2014		188.50
102791	W	10/13/2014	BLAKE, ALISON	101853	RECONCILED:10/31/2014		141.57
102792	W	10/13/2014	BLICK ART MATERIALS	103791	RECONCILED:10/31/2014		278.99
102793	W	10/13/2014	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:10/31/2014		551.83
102794	W	10/13/2014	BOWEN, LISA	101391	RECONCILED:10/31/2014		46.92
102795	W	10/13/2014	BROOKES PUBLISHING CO.	102111	RECONCILED:10/31/2014		844.05
102796	W	10/13/2014	BUCKEYE DISTRIBUTING, INC.	102237	RECONCILED:10/31/2014		1,280.90
102797	W	10/13/2014	CARDINAL BUS SALES	102605	RECONCILED:10/31/2014		560.74
102798	W	10/13/2014	CCG AUTOMATION	102426	RECONCILED:10/31/2014		111,375.00
102799	W	10/13/2014	CDW-GOVERNMENT, INC.	102749	RECONCILED:10/31/2014		4,226.00
102800	W	10/13/2014	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:10/31/2014		95.20
102801	W	10/13/2014	CINTAS FIRST AID & SAFETY	112195	RECONCILED:10/31/2014		323.26
102802	W	10/13/2014	CLEARWATER SYSTEMS INC.	103059	RECONCILED:10/31/2014		46.95
102803	W	10/13/2014	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:10/31/2014		38.10
102804	W	10/13/2014	CUSTOM BUS & TRUCK PANELS	103614	RECONCILED:10/31/2014		64.00
102805	W	10/13/2014	EAGLE SYSTEMS	104148	RECONCILED:10/31/2014		427.79
102806	W	10/13/2014	EDUCATIONAL RESOURCE SERVICES INC	104343	RECONCILED:10/31/2014		209.00
102807	W	10/13/2014	EDWIN H DAVIS & SON INC DAVIS BUS	103635	RECONCILED:10/31/2014		1,949.93
102808	W	10/13/2014	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:10/31/2014		4,066.66
102809	W	10/13/2014	FARRIS PRODUCE	104570	RECONCILED:10/31/2014		2,254.83
102810	W	10/13/2014	FRIENDS BUSINESS SOURCE	104882	RECONCILED:10/31/2014		32.34
102811	W	10/13/2014	GABLE ELEVATOR	104978	RECONCILED:10/31/2014		243.75
102812	W	10/13/2014	GANLEY FORD	114940	RECONCILED:10/31/2014		29.88
102813	W	10/13/2014	GORDON FOOD SERVICE	105436	RECONCILED:10/31/2014		8,990.10

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102814	W	10/13/2014	GREEN, AMY	105600	RECONCILED:10/31/2014		130.00
102815	W	10/13/2014	HARMONY HEALTHWORKS, INC	106840	RECONCILED:10/31/2014		1,644.00
102816	W	10/13/2014	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:10/31/2014		788.35
102817	W	10/13/2014	ICE CREAM SPECIALTIES	107318	RECONCILED:10/31/2014		870.70
102818	W	10/13/2014	IDEA-MS PRINCIPALS GROUP C/O CHRIS ROBERTS	104332	RECONCILED:10/31/2014		60.00
102819	W	10/13/2014	JOHNNY'S AUTO & TRUCK TOWING	107706	RECONCILED:10/31/2014		250.00
102820	W	10/13/2014	LENNON & COMPANY	108259	RECONCILED:10/31/2014		3,148.00
102821	W	10/13/2014	LINIFORM SERVICE	108440	RECONCILED:10/31/2014		344.11
102822	W	10/13/2014	LOVE'S CUSTOM EMBROIDERY	108538	RECONCILED:10/31/2014		59.50
102823	W	10/13/2014	MAGICAL THEATRE COMPANY	108795	RECONCILED:10/31/2014		113.05
102824	W	10/13/2014	MILLER, BRIAN J.	109424	RECONCILED:10/31/2014		181.65
102825	W	10/13/2014	MORRIS, ERIC	108570	RECONCILED:10/31/2014		204.96
102826	W	10/13/2014	MORROW CONTROL	109680	RECONCILED:10/31/2014		40.31
102827	W	10/13/2014	MSB	109695	RECONCILED:10/31/2014		74.83
102828	W	10/13/2014	NASCO ARTS & CRAFTS P. O. BOX 901	109955	RECONCILED:10/31/2014		44.28
102829	W	10/13/2014	NICKLES BAKERY IN	110240	RECONCILED:10/31/2014		2,159.82
102830	W	10/13/2014	NORTHWEST EVALUATION ASSOC	110462	RECONCILED:10/31/2014		600.00
102831	W	10/13/2014	NORTONIAN c/o AMY OLIVIERI	110469	RECONCILED:10/31/2014		150.00
102832	W	10/13/2014	OBS	110780	RECONCILED:10/31/2014		32,588.80
102833	W	10/13/2014	OHIO SCHOOL BUS MECHANICS ASSO	800203	RECONCILED:10/31/2014		430.00
102834	W	10/13/2014	OMNI CHEER/CAMPUS TEAM WEAR	111079	RECONCILED:10/31/2014		107.75
102835	W	10/13/2014	PEROVIC, SVETLANA MIDDLE SCHOOL	111291	RECONCILED:10/31/2014		25.00
102836	W	10/13/2014	PLUMMASTER	103390	RECONCILED:10/31/2014		115.18

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102837	W	10/13/2014	POINTSPRING & DRIVESHAFT	102060	RECONCILED:10/31/2014		336.53
102838	W	10/13/2014	R & R MACHINE & ENGINE	111793	RECONCILED:10/31/2014		37.20
102839	W	10/13/2014	REITER DAIRY OF AKRON, INC	112180	RECONCILED:10/31/2014		11,939.84
102840	W	10/13/2014	ROSE PEST SOLUTIONS	112462	RECONCILED:10/31/2014		300.00
102841	W	10/13/2014	SCARBROUGH, KIM CAFETERIA	112704	RECONCILED:10/31/2014		130.00
102842	W	10/13/2014	SCHRADER, RANDY W	112729	VOID: 10/13/2014		500.00
102843	W	10/13/2014	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:10/31/2014		41.09
102844	W	10/13/2014	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000	RECONCILED:10/31/2014		1,625.00
102845	W	10/13/2014	STARK STATE COLLEGE STARK STATE BOOKSTORE	113683	RECONCILED:10/31/2014		3,047.25
102846	W	10/13/2014	STORAD, CAROLYN	500073	RECONCILED:10/31/2014		57.68
102847	W	10/13/2014	SUBURBAN SCHOOL TRANSPORTATION, INC	113864	RECONCILED:10/31/2014		2,520.00
102848	W	10/13/2014	SUMMIT COUNTY ESC	113959	RECONCILED:10/31/2014		340.00
102849	W	10/13/2014	OHIO BCI & I	110731	RECONCILED:10/31/2014		946.00
102850	W	10/13/2014	TRI CITY COMMUNICATIONS	114440	RECONCILED:10/31/2014		40.00
102851	W	10/13/2014	UNITED DISABILITY SERVICES	114725	RECONCILED:10/31/2014		1,432.00
102852	W	10/13/2014	W.L. TUCKER SUPPLY	114932	RECONCILED:10/31/2014		802.70
102853	W	10/13/2014	WINDFALL INDUSTRIES	115525	RECONCILED:10/31/2014		770.00
102854	W	10/13/2014	WINDHAM HIGH SCHOOL ATTN: KIM KISER/CHEERLEADING	115524			130.00
102855	W	10/13/2014	SCHRADER, RANDY W	112729	RECONCILED:10/31/2014		500.00
102856	W	10/16/2014	AMERIGAS	100915	RECONCILED:10/31/2014		59.39
102857	W	10/16/2014	ARES SPORTSWEAR	101235	RECONCILED:10/31/2014		3,282.26
102858	W	10/16/2014	AUDIO EXTREME	101335	RECONCILED:10/31/2014		995.00

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102859	W	10/16/2014	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:10/31/2014		551.83
102860	W	10/16/2014	BSN SPORTS	102140	RECONCILED:10/31/2014		108.73
102861	W	10/16/2014	CARETTA, ANGIE	102626	RECONCILED:10/31/2014		125.65
102862	W	10/16/2014	CDW-GOVERNMENT, INC.	102749	RECONCILED:10/31/2014		1,622.63
102863	W	10/16/2014	COLECCHI, TRACEY	104180	RECONCILED:10/31/2014		215.00
102864	W	10/16/2014	DO MY OWN PEST CONTROL ATTN: CREDIT DEPARTMENT	103900	RECONCILED:10/31/2014		374.74
102865	W	10/16/2014	FRIENDS BUSINESS SOURCE	104882	RECONCILED:10/31/2014		10.59
102866	W	10/16/2014	GORDON FOOD SERVICE	105436	RECONCILED:10/31/2014		12,458.39
102867	W	10/16/2014	HEALTH EDUCATION CENTER OF AKRON	106920	RECONCILED:10/31/2014		175.00
102868	W	10/16/2014	KIMBALL MIDWEST	107980	RECONCILED:10/31/2014		205.33
102869	W	10/16/2014	LEACH'S MEATS & SWEETS	108260	RECONCILED:10/31/2014		34.20
102870	W	10/16/2014	M. CONLEY COMPANY	103160	RECONCILED:10/31/2014		2,616.95
102871	W	10/16/2014	MEDINA CITY SCHOOL DISTRICT TREASURERS OFFICE	109130	RECONCILED:10/31/2014		630.00
102872	W	10/16/2014	NATIONAL ART EDUCATION ASSOC.	109964	RECONCILED:10/31/2014		190.00
102873	W	10/16/2014	NEWEGGBUSINESS.COM	110205			47.30
102874	W	10/16/2014	OHIO EDISON CO	110920	RECONCILED:10/31/2014		13,001.82
102875	W	10/16/2014	PEARSON	101304	RECONCILED:10/31/2014		70,105.02
102876	W	10/16/2014	PIONEER ATHLETICS CO	111448	RECONCILED:10/31/2014		82.95
102877	W	10/16/2014	R & R MACHINE & ENGINE	111793	RECONCILED:10/31/2014		470.49
102878	W	10/16/2014	RADIO SHACK ACCT. RECEIV	111839	RECONCILED:10/31/2014		31.96
102879	W	10/16/2014	ROETZEL & ANDRESS	112287	RECONCILED:10/31/2014		110.00
102880	W	10/16/2014	SCHOOL OUTFITTERS	113491	RECONCILED:10/31/2014		2,187.36
102881	W	10/16/2014	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:10/31/2014		78.02

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102882	W	10/16/2014	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000	RECONCILED:10/31/2014		1,300.00
102883	W	10/16/2014	SUBURBAN SCHOOL TRANSPORTATION, INC	113864	RECONCILED:10/31/2014		6,610.00
102884	W	10/16/2014	SUMMIT COUNTY ESC	113959	RECONCILED:10/31/2014		170.00
102885	W	10/16/2014	TREASURER, STATE OF OHIO OHIO ENVIRONMENTAL PROTECTION	114428	RECONCILED:10/31/2014		35.00
102886	W	10/16/2014	WALLBROWN, MARILYN GRILL	115012	RECONCILED:10/31/2014		130.00
102887	W	10/17/2014	TIME TO PARTY	114241	RECONCILED:10/31/2014		1,100.00
102888	W	10/22/2014	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:10/31/2014		274.82
102889	W	10/22/2014	ADAMS WATER LABORATORY	100361	RECONCILED:10/31/2014		20.00
102890	W	10/22/2014	AKRON BEARING CO INC	100480	RECONCILED:10/31/2014		262.63
102891	W	10/22/2014	ALCO-CHEM INC	100780	RECONCILED:10/31/2014		453.70
102892	W	10/22/2014	CAPRARUOLO, ANDREW	102627	RECONCILED:10/31/2014		65.00
102893	W	10/22/2014	CRESTWOOD MIDDLE SCHOOL ATTN: JOZSEF JAKAB	103373			100.00
102894	W	10/22/2014	DMO FOOD EQUIPMENT SERVICES	103584			56.72
102895	W	10/22/2014	DOHERTY, RALPH	103930	RECONCILED:10/31/2014		65.00
102896	W	10/22/2014	DOMINION EAST OHIO	104717	RECONCILED:10/31/2014		37.15
102897	W	10/22/2014	FRIENDS BUSINESS SOURCE	104882	RECONCILED:10/31/2014		277.90
102898	W	10/22/2014	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108	RECONCILED:10/31/2014		400.00
102899	W	10/22/2014	KAHWAJI, WAHID	107808			65.00
102900	W	10/22/2014	KIMBALL MIDWEST	107980	RECONCILED:10/31/2014		280.30
102901	W	10/22/2014	LEVERAGED LOGISTICS, INC D/B/A UNISHIPPERS	104345	RECONCILED:10/31/2014		129.87
102902	W	10/22/2014	M. CONLEY COMPANY	103160	RECONCILED:10/31/2014		603.03

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102903	W	10/22/2014	MASKNJAK, DEJAN	109070	RECONCILED:10/31/2014		65.00
102904	W	10/22/2014	MIKO, CYNTHIA	109409			65.00
102905	W	10/22/2014	MORRIS, ERIC	108570			145.40
102906	W	10/22/2014	MORROW CONTROL	109680	RECONCILED:10/31/2014		69.39
102907	W	10/22/2014	MSB	109695	RECONCILED:10/31/2014		173.28
102908	W	10/22/2014	NEO ADMINISTRATION	110167	RECONCILED:10/31/2014		153.00
102909	W	10/22/2014	NORTON BOARD OF EDUCATION	110430	RECONCILED:10/31/2014		425.00
102910	W	10/22/2014	PANDORA	111209	RECONCILED:10/31/2014		305.00
102911	W	10/22/2014	PANTHER PARENTS ATHLETIC BOOSTER CLUB	111208			375.00
102912	W	10/22/2014	MEDCO SUPPLIES	109114	RECONCILED:10/31/2014		1,036.30
102913	W	10/22/2014	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:10/31/2014		82.50
102914	W	10/22/2014	PITNEY BOWES (LEASE)	111440	RECONCILED:10/31/2014		308.00
102915	W	10/22/2014	PITNEY BOWES, INC (SUPPLIES)	111455	RECONCILED:10/31/2014		204.74
102916	W	10/22/2014	PRAXAIR DISTRIBUTION INC.	100741	RECONCILED:10/31/2014		26.04
102917	W	10/22/2014	PSAT/NMSQT	111612	RECONCILED:10/31/2014		577.00
102918	W	10/22/2014	R & R MACHINE & ENGINE	111793	RECONCILED:10/31/2014		29.94
102919	W	10/22/2014	R.L. SEILER AND ASSOCIATES	111895	RECONCILED:10/31/2014		225.00
102920	W	10/22/2014	RITCHIES SPORTING GOODS	112270	RECONCILED:10/31/2014		2,900.50
102921	W	10/22/2014	SCHOLASTIC, INC.	112780	RECONCILED:10/31/2014		196.63
102922	W	10/22/2014	STARLING, KEVIN	113686	RECONCILED:10/31/2014		50.00
102923	W	10/22/2014	RSVP	112505	RECONCILED:10/31/2014		118.86
102924	W	10/22/2014	UNISHIPPERS	114720	RECONCILED:10/31/2014		459.27
102925	W	10/22/2014	US AWARDS	114775	RECONCILED:10/31/2014		12.37

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102926	W	10/22/2014	WADSWORTH TRACTOR & MOWER	114966			31.16
102927	W	10/22/2014	WESOLOWSKI, AL	115256	RECONCILED:10/31/2014		65.00
102928	W	10/23/2014	CARDINAL BUS SALES	102605			298,200.00
102929	B	10/28/2014	MCGUIRE, MARK TREASURER, NEDAB	104465			728.00
102930	B	10/28/2014	WILKINSON, DIANE	500740	RECONCILED:10/31/2014		122.50
102931	B	10/28/2014	DAWES, JAN	500198			24.00
102932	W	10/29/2014	A-1 SPORT SALES, INC.	100457	RECONCILED:10/31/2014		60.00
102933	W	10/29/2014	AKRON-CANTON COMM. EQUIP SERVICE, INC.	100510			415.46
102934	W	10/29/2014	ALCO-CHEM INC	100780	RECONCILED:10/31/2014		1,460.87
102935	W	10/29/2014	ALL OHIO COUNSELORS CONFERENCE	100783			150.00
102936	W	10/29/2014	AMTECH, INC. PAUL ROACHE	101175			78.00
102937	W	10/29/2014	AT&T	101116			506.20
102938	W	10/29/2014	AT&T LONG DISTANCE	112689			320.92
102939	W	10/29/2014	BARBERTON CITY UTILITIES	101540			4,209.84
102940	W	10/29/2014	BARNES & NOBLE	101731			478.50
102941	W	10/29/2014	BRAGG, DAWN	102071			125.00
102942	W	10/29/2014	CAMPBELL OIL COMPANY	102543	RECONCILED:10/31/2014		25,502.73
102943	W	10/29/2014	CDW-GOVERNMENT, INC.	102749			2,756.76
102944	W	10/29/2014	DIVERSITY CENTER OF NORTHEAST OHIO	103895			350.00
102945	W	10/29/2014	DOMINION EAST OHIO	104717			775.64
102946	W	10/29/2014	EDUCATIONAL ADVANCEMENTS DIV.OF CABLING SPECIALIST, INC	104320			893.00
102947	W	10/29/2014	FLOWERS GALORE & MORE	104807	RECONCILED:10/31/2014		30.00
102948	W	10/29/2014	GORDON FOOD SERVICE	105436			3,981.37

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102949	W	10/29/2014	HANK'S REFRIGERATION	105740			1,271.35
102950	W	10/29/2014	HOME DEPOT	107164			259.93
102951	W	10/29/2014	K-Mart	107795			235.85
102952	W	10/29/2014	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248			5,980.00
102953	W	10/29/2014	LANE, LARRY Norton Police Department	108225			112.00
102954	W	10/29/2014	LEACH'S MEATS & SWEETS	108260			58.50
102955	W	10/29/2014	MCGRAW-HILL EDUCATION	108776			254.07
102956	W	10/29/2014	MEDINA COUNTY SCHOOLS ESC ATTN: TREASURER'S OFFICE	109131			1,184.50
102957	W	10/29/2014	MILLCRAFT PAPER	109410	RECONCILED:10/31/2014		2,062.50
102958	W	10/29/2014	MILLER'S RENTAL	109427	RECONCILED:10/31/2014		288.56
102959	W	10/29/2014	PEARSON CLINICAL ASSESSMENTS	111621			217.83
102960	W	10/29/2014	NEWEGGBUSINESS.COM	110205			23.32
102961	W	10/29/2014	NORTON BOARD OF EDUCATION	110430	RECONCILED:10/31/2014		224.00
102962	W	10/29/2014	OHIO SCHOOLS COUNCIL	110701			8,017.33
102963	W	10/29/2014	PAT CATAN CO. / DARICE I	102690			124.66
102964	W	10/29/2014	PEOPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:10/31/2014		95.00
102965	W	10/29/2014	PIONEER ATHLETICS CO	111448	RECONCILED:10/31/2014		153.85
102966	W	10/29/2014	POWER GRAPHICS	102046			140.00
102967	W	10/29/2014	PSI	111610			6,879.94
102968	W	10/29/2014	STONEHEDGE	113830			150.00
102969	W	10/29/2014	REFRIGERATION SALES CORP	112092	RECONCILED:10/31/2014		10.62
102970	W	10/29/2014	REPUBLIC SERVICES	101401			2,035.46
102971	W	10/29/2014	REYNOLDS, LAURA	112208	RECONCILED:10/31/2014		130.00

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102972	W	10/29/2014	ROOTSTOWN ATHLETIC DEPARTMENT C/O KEITH WAESCH, AD	011291			140.00
102973	W	10/29/2014	SCHOOL EMPLOYEE'S RETIREMENT	112850			700.74
102974	W	10/29/2014	SCHOOL SPECIALTY ORDER ENTRY	113481			105.82
102975	W	10/29/2014	SE BLUEPRINT, INC.	113004			917.45
102976	W	10/29/2014	SHATZER, KIRSTIN	113087			1,200.00
102977	W	10/29/2014	SMETZER, PAT	113270			130.00
102978	W	10/29/2014	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560			8,885.00
102979	W	10/29/2014	STARLING, KEVIN	113686			112.00
102980	W	10/29/2014	SUPERIOR-SPEEDIE PORT. SERV.	114063			360.00
102981	W	10/29/2014	TIERNEY BROTHERS, INC.	114223			5,873.00
102982	W	10/29/2014	TIME FOR KIDS	114248			156.10
102983	W	10/29/2014	TINKER JACK III	114244			24.00
102984	W	10/29/2014	TREASURER, STATE OF OHIO Food Disbribution	113713			4,260.25
102985	W	10/29/2014	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
102986	W	10/29/2014	WALL, KIM	115015			118.91
102987	W	10/29/2014	WILKINSON, DIANE	500740			125.00
102988	W	10/29/2014	WOLFF BROS. SUPPLY INC.	115590			787.61
102989	W	10/31/2014	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			1,278.06
102990	W	10/31/2014	ALCO-CHEM INC	100780			883.97
102991	W	10/31/2014	AT&T	101116			785.69
102992	W	10/31/2014	BAILEY, MARGARET	101412			130.00
102993	W	10/31/2014	BAUMAN ORCHARDS	101715			660.00
102994	W	10/31/2014	BE WELL SOLUTIONS	101772			8,950.00

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102995	W	10/31/2014	BEILERS MARKET	101776			105.95
102996	W	10/31/2014	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131			551.83
102997	W	10/31/2014	BOB SUMEREL TIRE CO INC MEDINA SALES	111243			190.00
102998	W	10/31/2014	CARDINAL BUS SALES	102605			2,098.77
102999	W	10/31/2014	CDW-GOVERNMENT, INC.	102749			514.00
103000	W	10/31/2014	CENTRAL INSTRUMENT COMPA	102800			403.80
103001	W	10/31/2014	COPLEY CIRCLE AUTO PARTS	103291			279.90
103002	W	10/31/2014	DAUBERMAN, MELODY	102410			130.00
103003	W	10/31/2014	DAVE YOST AUDITOR OF STATE	116739			3,698.20
103004	W	10/31/2014	DEPT OF ENVIRON SERV	103760			6,324.73
103005	W	10/31/2014	EDUCATIONAL ADVANCEMENTS DIV.OF CABLING SPECIALIST, INC	104320			424.00
103006	W	10/31/2014	EDWIN H DAVIS & SON INC DAVIS BUS	103635			1,114.86
103007	W	10/31/2014	EPIPHANY MANAGEMENT GROUP	104455			11,000.00
103008	W	10/31/2014	EPS/SCHOOL SPECIALTY LITERACY AND INTERVENTION	104451			605.25
103009	W	10/31/2014	FIRST MERIT-BANKCARD ATTN: TOW829	104719			5,399.63
103010	W	10/31/2014	FOX DEN	104847			702.00
103011	W	10/31/2014	FRIENDS BUSINESS SOURCE	104882			129.70
103012	W	10/31/2014	GO 4 THE GOAL FOUNDATION	105328			422.00
103013	W	10/31/2014	GUARDIAN - APPLETON	105640			3,271.69
103014	W	10/31/2014	HANK'S REFRIGERATION	105740			278.02
103015	W	10/31/2014	HYLANT ADMINISTRATIVE SERVICES, LLC	107309			2,250.00

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103016	W	10/31/2014	INDEPENDENT LIVING AIDS, LLC	107428			25.15
103017	W	10/31/2014	JOHNNY'S AUTO & TRUCK TOWING	107706			110.00
103018	W	10/31/2014	JOSHEN PAPER & PACKAGING	107752			2,455.08
103019	W	10/31/2014	KIMBALL MIDWEST	107980			144.28
103020	W	10/31/2014	LEWIS, BRADON C/O CHASE BANK	108351			1,059.21
103021	W	10/31/2014	LINIFORM SERVICE	108440			505.14
103022	W	10/31/2014	LOWE'S	108580			35.61
103023	W	10/31/2014	LOYAL OAK GOLF COURSE	108587			650.00
103024	W	10/31/2014	LYDEN OIL COMPANY	105586			183.00
103025	W	10/31/2014	M. CONLEY COMPANY	103160			898.00
103026	W	10/31/2014	MACIE PUBLISHING COMPANY	108782			545.89
103027	W	10/31/2014	MEDINA TRACTOR SALES	109140			628.86
103028	W	10/31/2014	MILLCRAFT PAPER	109410			20,580.00
103029	W	10/31/2014	MKC	108781			116,008.56
103030	W	10/31/2014	MSB	109695			117.76
103031	W	10/31/2014	NATIONAL FORENSIC LEAGUE	109976			149.00
103032	W	10/31/2014	PEARSON CLINICAL ASSESSMENTS	111621			76.00
103033	W	10/31/2014	OHIO EDISON CO	110920			1,436.89
103034	W	10/31/2014	OHIO HIGH SCHOOL SPEECH LEAGUE c/o LINDA MILLER, EXEC DIR	110934			135.00
103035	W	10/31/2014	PLUMMASTER	103390			216.99
103036	W	10/31/2014	POINTSBRIDGE & DRIVESHAFT	102060			246.56
103037	W	10/31/2014	POSITIVE PROMOTIONS	111522			112.40
103038	W	10/31/2014	PRIME TIME SPORTING GOODS	111565			320.00
103039	W	10/31/2014	R & R MACHINE & ENGINE	111793			30.75

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103040	W	10/31/2014	OHIO INTERSCHOLASTIC ATHLETIC ADMINISTRATOR'S ASSC	110940			130.00
103041	W	10/31/2014	S A COMMUNALE CO., INC.	103150			130.00
103042	W	10/31/2014	SCHOOL SPECIALTY ATTN;DALE LEACH	113482			497.04
103043	W	10/31/2014	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000			650.00
103044	W	10/31/2014	SHIFFLER EQUIPMENT INC.	113117			97.64
103045	W	10/31/2014	SMETZER'S TIRE CENTER, INC.	113273			1,955.40
103046	W	10/31/2014	STUVER AUTO SPRING CO	113860			577.00
103047	W	10/31/2014	TANKSLEY, JOHN	114151			436.87
103048	W	10/31/2014	RSVP	112505			187.53
103049	W	10/31/2014	THE GEOPFERT COMPANY	107167			5,811.00
103050	W	10/31/2014	TRANSPORTATION ACCESSORIES CO.	113710			207.78
103051	W	10/31/2014	TRI CITY COMMUNICATIONS	114440			723.05
103052	W	10/31/2014	TRI-COUNTY COMPUTER SERVICES ASSOCIATION	114429			400.00
103053	W	10/31/2014	TRUCK SALES & SERVICE	102594			1,111.04
103054	W	10/31/2014	TSI TRAINING SERVICES INTERNATIONAL, INC.	114555			100.00
103055	W	10/31/2014	TUCKER SUPPLY use vndr # 114932	114551			1,739.00
103056	W	10/31/2014	VARSITY SPIRIT FASHIONS	114793			2,102.00
103057	W	10/31/2014	W.L. TUCKER SUPPLY	114932			33.00
103058	W	10/31/2014	WAGLER, ANGELA	115117			85.80
103059	W	10/31/2014	WOLFF BROS. SUPPLY INC.	115590			27.28
103060	W	10/31/2014	ZEE CRAFT	116740			1,092.00
V VOIDED CHECKS			1	CHECK TOTALS		500.00	
R RECONCILED CHECKS			161	CHECK TOTALS		378,991.22	

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W	WARRANT CHECKS		277		CHECK TOTALS		965,563.41
M	MEMO CHECKS		0		CHECK TOTALS		0.00
B	REFUND CHECKS		17		CHECK TOTALS		1,227.23
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)		293	**	TOTAL NET		966,290.64
***	TOTAL CHECKS WRITTEN		294	***	GRAND TOTALS		966,790.64