

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: MONTH OF MAY 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: 05/01/2014
To: 05/31/2014
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 20-JUN-2014 09:17:35.53

Date: 06/20/2014
Time: 9:17 am

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100961	W	01/31/2014	AURAND, KEVIN NORTON MIDDLE SCHOOL	101336	VOID: 05/14/2014		169.75
101096	W	02/21/2014	OHSSL-OHIO HIGH SCHOOL SPEECH LINDA MILLER, EXECUTIVE DIRECT	111016	VOID: 05/19/2014		165.00
101249	W	03/13/2014	LAURY, JULIE	500114	VOID: 05/30/2014		225.00
101696	W	05/14/2014	AURAND, KEVIN NORTON MIDDLE SCHOOL	101336	RECONCILED:05/31/2014		169.75
101697	W	05/14/2014	CHIERA, TOM	102920	RECONCILED:05/31/2014		120.00
101698	W	05/14/2014	ABERNATHY, JENNIFER GRILL ELEMENTARY	114795	RECONCILED:05/31/2014		100.00
101699	W	05/14/2014	LEACH'S MEATS & SWEETS	108260	RECONCILED:05/31/2014		228.85
101701	W	05/15/2014	4 IMPRINT	104831	RECONCILED:05/31/2014		214.55
101702	W	05/15/2014	ADVANCE AUTO PARTS	100371	RECONCILED:05/31/2014		24.95
101703	W	05/15/2014	AIR CYCLE CORPORATION	100471	RECONCILED:05/31/2014		1,042.44
101704	W	05/15/2014	AKRON CIVIC THEATER	100539	RECONCILED:05/31/2014		2,042.50
101705	W	05/15/2014	ALL FIRED UP AKRON	100815	RECONCILED:05/31/2014		270.00
101706	W	05/15/2014	AMERIGAS	100915	RECONCILED:05/31/2014		58.96
101707	W	05/15/2014	APPLE STORE FOR EDUCATION INSTITUTION	101214	RECONCILED:05/31/2014		798.00
101708	W	05/15/2014	ASHTABULA COUNTY ED. SERVICE CENTER	101297	RECONCILED:05/31/2014		135.00
101709	W	05/15/2014	BALINT & ASSOCIATESM UBC, ATTN: JULIE TROXELL	101403	RECONCILED:05/31/2014		206.00
101710	W	05/15/2014	BARBERTON HERALD	101550	RECONCILED:05/31/2014		125.88
101711	W	05/15/2014	BEACH BOYZ ENTERTAINMENT SERV.	101736			1,350.00
101712	W	05/15/2014	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:05/31/2014		210.00
101713	W	05/15/2014	CARTER LUMBER	102648	RECONCILED:05/31/2014		418.97
101714	W	05/15/2014	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:05/31/2014		251.50

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101715	W	05/15/2014	CLEARWATER SYSTEMS INC.	103059	RECONCILED:05/31/2014		43.25
101716	W	05/15/2014	CROSS THREAD SOLUTIONS LLC	103407	RECONCILED:05/31/2014		393.40
101717	W	05/15/2014	DANKO, LAURA CENTRAL OFFICE	103779			60.48
101718	W	05/15/2014	DANNEMILLERS	113587	RECONCILED:05/31/2014		66.05
101719	W	05/15/2014	DIES ELECTRIC	103870	RECONCILED:05/31/2014		2,186.25
101720	W	05/15/2014	DOMINO'S PIZZA	104710			123.50
101721	W	05/15/2014	FARRIS PRODUCE	104570	RECONCILED:05/31/2014		2,116.25
101722	W	05/15/2014	FAT BOYS PIZZA	104622	RECONCILED:05/31/2014		101.20
101723	W	05/15/2014	FISH CITY	104730			5.52
101724	W	05/15/2014	FLESHER SAND & GRAVEL	104800	RECONCILED:05/31/2014		60.49
101725	W	05/15/2014	FOLLOWAY, DENISE	105790	RECONCILED:05/31/2014		58.45
101726	W	05/15/2014	FRIENDS BUSINESS SOURCE	104882	RECONCILED:05/31/2014		52.07
101727	W	05/15/2014	GALLO TROPHIES	104980	RECONCILED:05/31/2014		19.00
101728	W	05/15/2014	GORDON FOOD SERVICE	105436	RECONCILED:05/31/2014		7,560.51
101729	W	05/15/2014	HARMONY HEALTHWORKS, INC	106840	RECONCILED:05/31/2014		715.00
101730	W	05/15/2014	SAMS, JASON BOARD MEMBER	107673	RECONCILED:05/31/2014		134.40
101731	W	05/15/2014	JOHNNY'S AUTO & TRUCK TOWING	107706	RECONCILED:05/31/2014		335.00
101732	W	05/15/2014	JOSHEN PAPER & PACKAGING	107752	RECONCILED:05/31/2014		1,225.00
101733	W	05/15/2014	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:05/31/2014		51.00
101734	W	05/15/2014	LEACH'S MEATS & SWEETS	108260	RECONCILED:05/31/2014		36.00
101735	W	05/15/2014	LINIFORM SERVICE	108440	RECONCILED:05/31/2014		317.03
101736	W	05/15/2014	McKINLEY PRESIDENTIAL LIBRARY and MUSEUM	108675	RECONCILED:05/31/2014		456.00
101737	W	05/15/2014	MEDICINE SHOPPE	109115	RECONCILED:05/31/2014		3.89
101738	W	05/15/2014	MILLER'S RENTAL	109427	RECONCILED:05/31/2014		151.15

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101739	W	05/15/2014	MSB	109695	RECONCILED:05/31/2014		64.29
101740	W	05/15/2014	NICKLES BAKERY IN	110240	RECONCILED:05/31/2014		1,549.15
101741	W	05/15/2014	NORTHWEST EVALUATION ASSOC	110462	RECONCILED:05/31/2014		270.00
101742	W	05/15/2014	OHIO CAT POWER SYSTEMS DIVISION	110964	RECONCILED:05/31/2014		658.59
101743	W	05/15/2014	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:05/31/2014		11.80
101744	W	05/15/2014	OHIO EDISON CO	110920	RECONCILED:05/31/2014		12,787.70
101745	W	05/15/2014	ORRVILLE TRUCKING & GRAVEL	111115	RECONCILED:05/31/2014		248.55
101746	W	05/15/2014	PARAGON DATA SYSTEMS, INC	111252	RECONCILED:05/31/2014		1,171.09
101747	W	05/15/2014	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:05/31/2014		2,528.00
101748	W	05/15/2014	PETROLEUM SYSTEMS, INC.	111324	RECONCILED:05/31/2014		1,295.67
101749	W	05/15/2014	PITNEY BOWES, INC (SUPPLIES)	111455	RECONCILED:05/31/2014		64.79
101750	W	05/15/2014	POINTS SPRING & DRIVESHAFT	102060	RECONCILED:05/31/2014		650.42
101751	W	05/15/2014	PROMNITE	111602	RECONCILED:05/31/2014		652.05
101752	W	05/15/2014	R & R MACHINE & ENGINE	111793	RECONCILED:05/31/2014		22.00
101753	W	05/15/2014	REITER DAIRY OF AKRON, INC	112180	RECONCILED:05/31/2014		9,584.04
101754	W	05/15/2014	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:05/31/2014		272.03
101755	W	05/15/2014	SIMONE & ASSOCIATES	113171	RECONCILED:05/31/2014		800.00
101756	W	05/15/2014	SK SCREENPRINTING	113229	RECONCILED:05/31/2014		663.14
101757	W	05/15/2014	STATE OF OHIO UST FUND PETRO RELEASE COMPENSATION BOARD	114665	RECONCILED:05/31/2014		1,400.00
101758	W	05/15/2014	TOBINS LAKE STUDIOS	111310	RECONCILED:05/31/2014		334.76
101759	W	05/15/2014	OHIO BCI & I	110731	RECONCILED:05/31/2014		860.00
101760	W	05/15/2014	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:05/31/2014		3,686.75

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101761	W	05/15/2014	TRI CITY COMMUNICATIONS	114440	RECONCILED:05/31/2014		204.70
101762	W	05/15/2014	UNITED DISABILITY SERVICES	114725	RECONCILED:05/31/2014		967.50
101763	W	05/15/2014	WADSWORTH CITY SCHOOLS TREASURER'S OFFICE	114960	RECONCILED:05/31/2014		38,994.80
101764	W	05/20/2014	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:05/31/2014		518.27
101765	W	05/20/2014	MICHEL, ADAM	103218			1,000.00
101766	W	05/20/2014	WALKER, ADAM	115003	RECONCILED:05/31/2014		1,000.00
101767	W	05/20/2014	ADVANCED SCREEN PRINT SUPPLY	100372	RECONCILED:05/31/2014		392.11
101768	W	05/20/2014	ALCO-CHEM INC	100780	RECONCILED:05/31/2014		385.17
101769	W	05/20/2014	AT&T	101116	RECONCILED:05/31/2014		1,762.25
101770	W	05/20/2014	AT&T LONG DISTANCE	112689	RECONCILED:05/31/2014		87.44
101771	W	05/20/2014	CARDINAL FENCE	102610			1,457.00
101772	W	05/20/2014	CDW-GOVERNMENT, INC.	102749	RECONCILED:05/31/2014		43,141.75
101773	W	05/20/2014	CENTRAL REST. PRODUCTS	102801	RECONCILED:05/31/2014		987.78
101774	W	05/20/2014	DANCING DRUM	103776			59.94
101775	W	05/20/2014	DOMINION EAST OHIO	104717	RECONCILED:05/31/2014		348.91
101776	W	05/20/2014	DUNN, DAVID	104068	RECONCILED:05/31/2014		390.86
101777	W	05/20/2014	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:05/31/2014		4,066.66
101778	W	05/20/2014	BROWN, ERIK	101410	RECONCILED:05/31/2014		765.00
101779	W	05/20/2014	FOLLETT EDUCATIONAL SERV	104829	RECONCILED:05/31/2014		218.05
101780	W	05/20/2014	FOLLOWAY, DENISE	105790			234.39
101781	W	05/20/2014	FRIENDS BUSINESS SOURCE	104882	RECONCILED:05/31/2014		190.80
101782	W	05/20/2014	GORDON FOOD SERVICE	105436	RECONCILED:05/31/2014		3,034.42
101783	W	05/20/2014	HANK'S REFRIGERATION	105740	RECONCILED:05/31/2014		337.78
101784	W	05/20/2014	HEIGL TECHNOLOGIES	105301	RECONCILED:05/31/2014		189.38

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101785	W	05/20/2014	HILLCREST PTA ATTN: RICH BOOTH	107024			100.00
101786	W	05/20/2014	HOME DEPOT	107164	RECONCILED:05/31/2014		380.84
101787	W	05/20/2014	HOOVER SIX & ASSOCIATES, L.L.C	107172	RECONCILED:05/31/2014		45.00
101788	W	05/20/2014	JOSHEN PAPER & PACKAGING	107752	RECONCILED:05/31/2014		340.41
101789	W	05/20/2014	BRYANT, KIMBERLY PRIMARY	102133	RECONCILED:05/31/2014		38.08
101790	W	05/20/2014	LYDEN OIL COMPANY	105586	RECONCILED:05/31/2014		327.00
101791	W	05/20/2014	MOBYMAX	109502	RECONCILED:05/31/2014		237.00
101792	W	05/20/2014	NEO ADMINISTRATION	110167	RECONCILED:05/31/2014		157.50
101793	W	05/20/2014	OHSSL-OHIO HIGH SCHOOL SPEECH LINDA MILLER, EXECUTIVE DIRECT	111016			165.00
101794	W	05/20/2014	PAT CATAN CO. / DARICE I	102690	RECONCILED:05/31/2014		114.40
101795	W	05/20/2014	PITNEY BOWES (LEASE)	111440	RECONCILED:05/31/2014		308.00
101796	W	05/20/2014	POINTS SPRING & DRIVESHAFT	102060	RECONCILED:05/31/2014		42.60
101797	W	05/20/2014	PRIME TIME SPORTING GOODS	111565	RECONCILED:05/31/2014		638.00
101798	W	05/20/2014	R & R MACHINE & ENGINE	111793	RECONCILED:05/31/2014		334.26
101799	W	05/20/2014	FARMER, REBEKAH	104568			765.00
101800	W	05/20/2014	ROSE PEST SOLUTIONS	112462	RECONCILED:05/31/2014		300.00
101801	W	05/20/2014	BORNSTINE, SAMANTHA	102017			1,000.00
101802	W	05/20/2014	WHITE, SARAH	115333			500.00
101803	W	05/20/2014	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:05/31/2014		303.28
101804	W	05/20/2014	SHOEMAKER, MARIAN	113240	RECONCILED:05/31/2014		19.04
101805	W	05/20/2014	SUMMA HEALTH SYSTEM	101531	RECONCILED:05/31/2014		1,555.65
101806	W	05/20/2014	SUMMIT COUNTY ESC	113959	RECONCILED:05/31/2014		2,125.00
101807	W	05/20/2014	WELDAY, TAYLOR	115190			300.00

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101808	W	05/20/2014	TIERNEY BROTHERS, INC.	114223	RECONCILED:05/31/2014		12,280.00
101809	W	05/20/2014	UNIVERSITY OF AKRON ATTN: BARB JENKINS	114737			42.00
101810	W	05/20/2014	VEX ROBOTICS, INC	104796	RECONCILED:05/31/2014		3,609.99
101811	W	05/20/2014	WEST MUSIC COMPANY	115262	RECONCILED:05/31/2014		63.99
101812	W	05/23/2014	DEATON, CHARITY	103700	RECONCILED:05/31/2014		240.00
101813	W	05/28/2014	ALCO-CHEM INC	100780			410.55
101814	W	05/28/2014	ALLIED BUILDING PRODUCTS CORP	100832	VOID: 05/29/2014		42.50
101815	W	05/28/2014	ARES SPORTSWEAR	101235			419.80
101816	W	05/28/2014	ASHTON SOUND & COMMUNICA	101300			1,237.93
101817	W	05/28/2014	BARBERTON CITY UTILITIES	101540			3,085.09
101818	W	05/28/2014	BARNES & NOBLE	101731			11,098.17
101819	W	05/28/2014	BARTLETT-COOK	101369			150.00
101820	W	05/28/2014	BILINOVICH, N.	101956			733.71
101821	W	05/28/2014	BRECKNER, VICKI	800187			733.71
101822	W	05/28/2014	CANFORA, MARIE	800004			489.14
101823	W	05/28/2014	CDW-GOVERNMENT, INC.	102749			89.00
101824	W	05/28/2014	CHARLIES CATERING	102914			2,183.00
101825	W	05/28/2014	CINTAS FIRST AID & SAFETY	112195			251.62
101826	W	05/28/2014	CLINTON, DIANE	103811			244.57
101827	W	05/28/2014	CM GRAPHICS	103806			45.00
101828	W	05/28/2014	COLLEGE BOARD MWRO	104179			215.00
101829	W	05/28/2014	COMPMANAGEMENT, INC.	103112			4,410.00
101830	W	05/28/2014	COX, RONALD D., JR.	109150			122.28
101831	W	05/28/2014	D & W FASTENER CO., INC	103575	RECONCILED:05/31/2014		3.48
101832	W	05/28/2014	ADKINS, DAN	100364			50.00

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101833	W	05/28/2014	DOMINION EAST OHIO	104717			760.89
101834	W	05/28/2014	DRISCOLL, MARY ANN	104031			489.14
101835	W	05/28/2014	DUMONT'S SPORTS INC.	104075			689.00
101836	W	05/28/2014	EASTBAY	104200			179.92
101837	W	05/28/2014	FIRST PLACE AWARDS	104718			15.50
101838	W	05/28/2014	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:05/31/2014		6,162.02
101839	W	05/28/2014	FRIENDS BUSINESS SOURCE	104882			1,280.81
101840	W	05/28/2014	GABOR, JODI	800188			489.14
101841	W	05/28/2014	GALIK, JILL	800189			244.57
101842	W	05/28/2014	GORDON FOOD SERVICE	105436			1,449.42
101843	W	05/28/2014	GUARDIAN - APPLETON	105640			3,321.57
101844	W	05/28/2014	HINTON, MARIA	107027			244.57
101845	W	05/28/2014	K12 SCHOOL CONSULTANTS, LLC	107801			550.00
101846	W	05/28/2014	KEPLER, LAURA	107903			244.57
101847	W	05/28/2014	KIDSLINK NEUROBEHAVIORAL CENTER	106911			4,096.25
101848	W	05/28/2014	KIMBALL MIDWEST	107980			173.57
101849	W	05/28/2014	KNIGHT, JULIE	800190			244.57
101850	W	05/28/2014	KOROSHAZI, ASHLEY	800191			244.57
101851	W	05/28/2014	KOZER, KIM	108074			244.57
101852	W	05/28/2014	McCARTT, KRISTA	800185			19.00
101853	W	05/28/2014	LINIFORM SERVICE	108440	RECONCILED:05/31/2014		142.75
101854	W	05/28/2014	LOFRESO, KATHLEEN	800005			244.57
101855	W	05/28/2014	MAUCK, DENISE	109101			489.14
101856	W	05/28/2014	McKINLEY PRESIDENTIAL LIBRARY and MUSEUM	108675			444.00

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101857	W	05/28/2014	MILLER'S RENTAL	109427			715.08
101858	W	05/28/2014	MILLER, KIM	109446	RECONCILED:05/31/2014		19.00
101859	W	05/28/2014	MONAGHAN, LYNETTE	800192			244.57
101860	W	05/28/2014	MOORE, AMY	800193			244.57
101861	W	05/28/2014	MORROW CONTROL	109680			59.92
101862	W	05/28/2014	MSB	109695			54.34
101863	W	05/28/2014	NEELY, CARI	110145			244.57
101864	W	05/28/2014	OLDJA, ROMAN	800194			244.57
101865	W	05/28/2014	PERELLA-DUTTON, DANIELLE	111270			40.89
101866	W	05/28/2014	PERO, GREG	111290			244.57
101867	W	05/28/2014	PIPER, RONDA	111443			244.57
101868	W	05/28/2014	POINTS SPRING & DRIVESHAFT	102060			310.94
101869	W	05/28/2014	POSITIVE PROMOTIONS	111522			171.80
101870	W	05/28/2014	PSI	111610			7,357.58
101871	W	05/28/2014	R.L. SEILER AND ASSOCIATES	111895			4,400.00
101872	W	05/28/2014	ROETZEL & ANDRESS	112287			450.00
101873	W	05/28/2014	SACKETT, BRADY	112592			29.70
101874	W	05/28/2014	SCHOOL SPECIALTY ORDER ENTRY	113481			196.70
101875	W	05/28/2014	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000			325.00
101876	W	05/28/2014	SIMONE & ASSOCIATES	113171			1,200.00
101877	W	05/28/2014	SIMONS TREE SERVICE	113173			150.00
101878	W	05/28/2014	STILES, SHAWNA	113800			244.57
101879	W	05/28/2014	STUVER AUTO SPRING CO	113860			1,152.00
101880	W	05/28/2014	SUMMIT COUNTY ESC	113959			39,312.50

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101881	W	05/28/2014	SUPERIOR-SPEEDIE PORT. SERV.	114063			270.00
101882	W	05/28/2014	SWEET HENRIE'S	114084			234.62
101883	W	05/28/2014	TALL PINES ANIMAL RESCUE	114141			100.00
101884	W	05/28/2014	THOMPSON, MISTY	800195			244.57
101885	W	05/28/2014	TRANSPORTATION ACCESSORIES CO.	113710			2,048.90
101886	W	05/28/2014	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
101887	W	05/28/2014	UNIVERSITY OF AKRON STUDENT ACCOUNTS/BURSAR	114736			774.00
101888	W	05/28/2014	UNIVERSITY OF AKRON STUDENT UNION	114741			2,135.59
101889	W	05/28/2014	WAGLER, ANGELA	115117			459.26
101890	W	05/28/2014	WEBER, JANET NORTON BUS DRIVER	115164			19.00
101891	W	05/28/2014	WINDFALL INDUSTRIES	115525	RECONCILED:05/31/2014		630.00
101892	W	05/28/2014	YOAK, JACQUELYN	500976			244.57
101894	W	05/28/2014	DANKO, LAURA CENTRAL OFFICE	103779			134.40
101895	W	05/28/2014	MSB	109695			80.95
101896	W	05/28/2014	TRITT, PAM ADMINISTRATION	114431			31.36
101897	W	05/28/2014	SCHOOL EMPLOYEE'S RETIREMENT	112850			693.80
101899	W	05/30/2014	AT&T	101116			533.81
101900	W	05/30/2014	FIRST MERIT-BANKCARD ATTN: TOW829	104719			71.88
101901	W	05/30/2014	GAME CRAZE, LLC	105005			670.00
101902	W	05/30/2014	LAURY, JULIE	500114			225.00
101903	W	05/30/2014	NORTON BOARD OF EDUCATION C/O FOOD SERVICE DEPT	110432			894.76
101904	W	05/30/2014	OUT OF THE BOX	110985			8,750.00

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BEHAVIORAL SOLUTIONS							
101905	W	05/30/2014	R & R MACHINE & ENGINE	111793			1,321.39
101906	W	05/30/2014	SAM'S CLUB	112652			1,264.08
101907	W	05/30/2014	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			11,256.00
101908	W	05/30/2014	AP EXAMS AP PROGRAMS	100010			3,714.00
101909	W	05/30/2014	BARBERTON HERALD	101550			696.00
101910	W	05/30/2014	BARNES & NOBLE	101731			3,049.40
101911	W	05/30/2014	CDW-GOVERNMENT, INC.	102749			410.00
101912	W	05/30/2014	CHARLIES CATERING	102914			1,904.00
101913	W	05/30/2014	CINTAS FIRST AID & SAFETY	112195			200.95
101914	W	05/30/2014	COPLEY CIRCLE AUTO PARTS	103291			182.27
101915	W	05/30/2014	DAKES, MARLA	103582			29.45
101916	W	05/30/2014	DANIEL, MIRIAM	103777			174.40
101917	W	05/30/2014	DOMINO'S PIZZA	104710			390.00
101918	W	05/30/2014	DUMONT'S SPORTS INC.	104075			4,059.60
101919	W	05/30/2014	FAT BOYS PIZZA	104622			138.39
101920	W	05/30/2014	FIRST TO THE FINISH	105710			3,175.20
101921	W	05/30/2014	FISH CITY	104730			4.56
101922	W	05/30/2014	FLOWERS GALORE & MORE	104807			81.00
101923	W	05/30/2014	GALLO TROPHIES	104980			569.00
101924	W	05/30/2014	GRAINGER, INC.	105480			99.00
101925	W	05/30/2014	HAGENBUSH, STEPHANIE	105682			163.08
101926	W	05/30/2014	JOSHEN PAPER & PACKAGING	107752			1,546.00
101927	W	05/30/2014	LEACH'S MEATS & SWEETS	108260			240.97
101928	W	05/30/2014	LOWE'S	108580			98.29

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101929	W	05/30/2014	DAVIS, MATT MIDDLE SCHOOL	103652			56.91
101930	W	05/30/2014	McKINLEY PRESIDENTIAL LIBRARY and MUSEUM	108675			376.00
101931	W	05/30/2014	MILICH, NICK	109421			320.00
101932	W	05/30/2014	MILLER, BRIAN J.	109424			602.78
101933	W	05/30/2014	MORROW CONTROL	109680			6.67
101934	W	05/30/2014	OHIO EDISON CO	110920			579.01
101935	W	05/30/2014	OHIO SCHOOLS COUNCIL	110701			8,947.95
101936	W	05/30/2014	PEAP-ACA	111232			105.00
101937	W	05/30/2014	PERELLA-DUTTON, DANIELLE	111270			93.00
101938	W	05/30/2014	QUALITY 1ST PRESSURE WASHING	111696			3,970.00
101939	W	05/30/2014	RBA & ASSOC. PRINTING	111775			856.42
101940	W	05/30/2014	REALLY GOOD STUFF	112031			396.49
101941	W	05/30/2014	REPUBLIC SERVICES	101401			2,068.63
101942	W	05/30/2014	RETTIG MUSIC	112196			446.70
101943	W	05/30/2014	RITTER'S OFFICE OUTFITTERS	112275			1,589.16
101944	W	05/30/2014	SCHOOL SPECIALTY ORDER ENTRY	113481			93.60
101945	W	05/30/2014	SMYTH TROPHIES	113376			358.25
101946	W	05/30/2014	STONE, JULIE	113828			225.00
101947	W	05/30/2014	TRUCK SALES & SERVICE	102594			1,282.74
101948	W	05/30/2014	WOODRIDGE HIGH SCHOOL ATHLETIC DEPARTMENT	115555			150.00
101949	W	05/30/2014	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			795.19
101950	W	05/30/2014	ADVANCE AUTO PARTS	100371			200.34
101951	W	05/30/2014	AKRON COCA-COLA BOTTLING	100540			175.44

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			TRI-STATES COCA-COLA BOTTLING				
101952	W	05/30/2014	AMERIGAS	100915			107.24
101953	W	05/30/2014	ARES SPORTSWEAR	101235			4,393.08
101954	W	05/30/2014	BARNHART, ANGELA	112455			43.68
101955	W	05/30/2014	BOB SUMEREL TIRE CO INC MEDINA SALES	111243			100.70
101956	W	05/30/2014	BRUCE, BRITTANY	102115			42.50
101957	W	05/30/2014	BUCKEYE DISTRIBUTING, INC.	102237			243.70
101958	W	05/30/2014	CAMPBELL OIL COMPANY	102543			28,707.23
101959	W	05/30/2014	CARDINAL BUS SALES	102605			1,183.69
101960	W	05/30/2014	CENTRAL INSTRUMENT COMPA	102800			564.10
101961	W	05/30/2014	CUSTOM BUS & TRUCK PANELS	103614			339.00
101962	W	05/30/2014	DOMINO'S PIZZA	104710			877.50
101963	W	05/30/2014	DUMONT'S SPORTS INC.	104075			1,232.50
101964	W	05/30/2014	EAGLE SYSTEMS	104148			427.79
101965	W	05/30/2014	EDDIE'S AUTO BODY LLC	800184			4,708.20
101966	W	05/30/2014	FIVE COUNTY TREASURER'S ASSN.	104726			20.00
101967	W	05/30/2014	FRIENDS BUSINESS SOURCE	104882			749.04
101968	W	05/30/2014	GALLO TROPHIES	104980			15.00
101969	W	05/30/2014	GORDON FOOD SERVICE	105436			6,532.56
101970	W	05/30/2014	GRIMES. BECKY C/O HS CAFETERIA	105650			130.00
101971	W	05/30/2014	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			400.00
101972	W	05/30/2014	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			470.53
101973	W	05/30/2014	HOWERTON, ROBERT	107226			133.07
101974	W	05/30/2014	ICE CREAM SPECIALTIES	107318			327.52

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101975	W	05/30/2014	KIMBALL MIDWEST	107980			183.61
101976	W	05/30/2014	LEWIS LANDSCAPING & NURSERY	108356			2,826.00
101977	W	05/30/2014	LINIFORM SERVICE	108440			137.90
101978	W	05/30/2014	MILLER'S REFRIGERATION	109451			34.41
101979	W	05/30/2014	MOORE, BARBARA	109650			148.96
101980	W	05/30/2014	MORRIS, ERIC	108570			167.44
101981	W	05/30/2014	NEFF	110148			617.05
101982	W	05/30/2014	NOTHEAST DIST ATHLETIC BRD NEDAB	110304			1,143.00
101983	W	05/30/2014	OSBA	110998			340.00
101984	W	05/30/2014	PETERSON, KEN	113205			58.49
101985	W	05/30/2014	POINTS SPRING & DRIVESHAFT	102060			9.74
101986	W	05/30/2014	ROSE PEST SOLUTIONS	112462			300.00
101987	W	05/30/2014	SAVE AROUND	114199			3,336.00
101988	W	05/30/2014	SCHOLASTIC BOOK FAIR	112789			3,574.55
101989	W	05/30/2014	CLASSROOM DIRECT	106966			24.89
101990	W	05/30/2014	SHANOR, RYAN	113092			249.76
101991	W	05/30/2014	SMETZER'S TIRE CENTER, INC.	113273			754.31
101992	W	05/30/2014	STANTON MIDDLE SCHOOL KENT SCHOOLS	113641			200.00
101993	W	05/30/2014	SUPERIOR-SPEEDIE PORT. SERV.	114063			380.00
101994	W	05/30/2014	THE COLLEGE BOARD PUBLICATIONS PROMO CODE CPC00112	114194			102.88
101995	W	05/30/2014	RSVP	112505			137.75
101996	W	05/30/2014	WAGLER, ANGELA	115117			174.70
101997	W	05/30/2014	WINDFALL INDUSTRIES	115525			761.25

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101998	W	05/30/2014	WOLFF BROS. SUPPLY INC.	115590			23.55
900862	W	05/13/2014	NORTON BOARD OF EDUCATION	110430	RECONCILED:05/13/2014		1,000.00
900863	W	05/30/2014	DUMONT'S SPORTS INC.	104075	RECONCILED:05/29/2014		0.00
990766	W	05/22/2014	FIRST MERIT BANK HEALTH INSURANCE	104720	RECONCILED:05/29/2014		284,215.15
V VOIDED CHECKS			4	CHECK TOTALS		602.25	
R RECONCILED CHECKS			109	CHECK TOTALS		475,689.63	
W WARRANT CHECKS			306	CHECK TOTALS		731,229.88	
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)			302	** TOTAL NET		730,627.63	
*** TOTAL CHECKS WRITTEN			306	*** GRAND TOTALS		731,229.88	