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Norton City School District
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099725	W	08/30/2013	ALCO-CHEM INC	100780	VOID: 09/18/2013		241.48
099775	W	08/30/2013	MORRIS, ERIC	108570	VOID: 09/30/2013		195.49
099781	W	08/30/2013	OBS	110780	VOID: 09/30/2013		3,105.89
099913	W	09/19/2013	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:09/30/2013		927.79
099914	W	09/19/2013	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED:09/30/2013		367.70
099915	W	09/19/2013	AKRON RACERS FOUNDATION	100572			285.00
099916	W	09/19/2013	ALCO-CHEM INC	100780	RECONCILED:09/30/2013		1,596.85
099917	W	09/19/2013	AMERIGAS	100915	RECONCILED:09/30/2013		132.68
099918	W	09/19/2013	APPLE STORE FOR EDUCATION INSTITUTION	101214	RECONCILED:09/30/2013		299.00
099919	W	09/19/2013	ASHTABULA COUNTY ED. SERVICE CENTER	101297	RECONCILED:09/30/2013		100.00
099920	W	09/19/2013	AT&T	101116	RECONCILED:09/30/2013		2,571.23
099921	W	09/19/2013	BALINT & ASSOCIATESM UBC, ATTN: JULIE TROXELL	101403	RECONCILED:09/30/2013		206.00
099922	W	09/19/2013	BARBERTON BROOKSIDE CC	101537			125.00
099923	W	09/19/2013	BARNES & NOBLE	101731	RECONCILED:09/30/2013		237.00
099924	W	09/19/2013	BEGERT, DON	101774	RECONCILED:09/30/2013		367.00
099925	W	09/19/2013	BLACK, RONA	101967	RECONCILED:09/30/2013		126.28
099926	W	09/19/2013	BORGMAN ATHLETICS/BODEN GYM	101978	RECONCILED:09/30/2013		1,100.00
099927	W	09/19/2013	BUCKEYE FACILITATION ATTN: JIM FOSTER	102236	RECONCILED:09/30/2013		291.96
099928	W	09/19/2013	CAMPBELL OIL COMPANY	102543	RECONCILED:09/30/2013		28,176.92
099929	W	09/19/2013	CARDINAL BUS SALES	102605	RECONCILED:09/30/2013		5,611.25
099930	W	09/19/2013	CASTILOW, RICHARD	102692	RECONCILED:09/30/2013		100.00
099931	W	09/19/2013	CC SUPPLY	102420	RECONCILED:09/30/2013		300.00
099932	W	09/19/2013	CDW-GOVERNMENT, INC.	102749	RECONCILED:09/30/2013		8,064.00

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099933	W	09/19/2013	CINTAS FIRST AID & SAFETY	112195	RECONCILED:09/30/2013		168.17
099934	W	09/19/2013	CLEARWATER SYSTEMS INC.	103059	RECONCILED:09/30/2013		7.95
099935	W	09/19/2013	CM GRAPHICS	103806	RECONCILED:09/30/2013		500.00
099936	W	09/19/2013	COOL, STEPHANIE	103255			100.00
099937	W	09/19/2013	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:09/30/2013		81.25
099938	W	09/19/2013	DANNEMILLERS	113587	RECONCILED:09/30/2013		127.65
099939	W	09/19/2013	DAUBERMAN, MELODY C/O MIDDLE SCHOOL	102410	RECONCILED:09/30/2013		130.00
099940	W	09/19/2013	DAVIS DOOR COMPANY	103639	RECONCILED:09/30/2013		409.00
099941	W	09/19/2013	DAVIS, CATHY	103650	RECONCILED:09/30/2013		19.00
099942	W	09/19/2013	DILLON, DEBBIE	103874	RECONCILED:09/30/2013		130.00
099943	W	09/19/2013	DOMINION EAST OHIO	104717	RECONCILED:09/30/2013		28.56
099944	W	09/19/2013	DUFFIELD, KATHY	104066	RECONCILED:09/30/2013		316.99
099945	W	09/19/2013	EAGLE SYSTEMS	104148	RECONCILED:09/30/2013		427.79
099946	W	09/19/2013	FIRST CHOICE CPR	105701	RECONCILED:09/30/2013		2,065.00
099947	W	09/19/2013	FISH CITY	104730			19.92
099948	W	09/19/2013	FRIENDS BUSINESS SOURCE	104882	RECONCILED:09/30/2013		1,308.24
099949	W	09/19/2013	Fulton & Associates	104826	RECONCILED:09/30/2013		2,750.00
099950	W	09/19/2013	GASSCA	105050			100.00
099951	W	09/19/2013	GAUGLER, DAN	105115	RECONCILED:09/30/2013		226.32
099952	W	09/19/2013	GORDON FOOD SERVICE	105436	RECONCILED:09/30/2013		9,659.08
099953	W	09/19/2013	GRABENHORST, PATRICIA	105470	RECONCILED:09/30/2013		117.49
099954	W	09/19/2013	GREEN LOCAL SCHOOLS	105610	RECONCILED:09/30/2013		200.00
099955	W	09/19/2013	HANK'S REFRIGERATION	105740	RECONCILED:09/30/2013		711.55
099956	W	09/19/2013	HARMONY HEALTHWORKS, INC	106840	RECONCILED:09/30/2013		170.00
099957	W	09/19/2013	HODGES BADGE COMPANY, INC	107060	RECONCILED:09/30/2013		166.75

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099958	W	09/19/2013	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:09/30/2013		11.99
099959	W	09/19/2013	JOHNNY'S AUTO & TRUCK TOWING	107706	RECONCILED:09/30/2013		325.00
099960	W	09/19/2013	JOSHEN PAPER & PACKAGING	107752	RECONCILED:09/30/2013		4,443.30
099961	W	09/19/2013	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:09/30/2013		45.00
099962	W	09/19/2013	KAUFFMAN TIRE - MEDINA	107821			95.00
099963	W	09/19/2013	KIMBALL MIDWEST	107980	RECONCILED:09/30/2013		542.29
099964	W	09/19/2013	KUTSCHBACH, AMY	108155	RECONCILED:09/30/2013		105.00
099965	W	09/19/2013	LOVE'S CUSTOM EMBROIDERY	108538	RECONCILED:09/30/2013		102.00
099966	W	09/19/2013	LOWE, SANDY	108541			55.02
099967	W	09/19/2013	LYNDEN, LINDA	105588			48.21
099968	W	09/19/2013	M. CONLEY COMPANY	103160	RECONCILED:09/30/2013		46.54
099969	W	09/19/2013	MARTIN PUBLIC SEATING 8425 RYAN ROAD	109000	RECONCILED:09/30/2013		490.86
099970	W	09/19/2013	McLAUGHLIN, HOLLY	108681	RECONCILED:09/30/2013		132.49
099971	W	09/19/2013	MGT NETWORK SERVICES	108799	RECONCILED:09/30/2013		951.31
099972	W	09/19/2013	MILLER, KIM	109446			150.00
099973	W	09/19/2013	NASCO ARTS & CRAFTS P. O. BOX 901	109955	RECONCILED:09/30/2013		379.31
099974	W	09/19/2013	NEFF	110148	RECONCILED:09/30/2013		984.24
099975	W	09/19/2013	NEO ADMINISTRATION	110167	RECONCILED:09/30/2013		153.00
099976	W	09/19/2013	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:09/30/2013		59,624.25
099977	W	09/19/2013	OASBO	110715	RECONCILED:09/30/2013		75.00
099978	W	09/19/2013	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:09/30/2013		1,240.53
099979	W	09/19/2013	OHIO EDISON CO	110920	RECONCILED:09/30/2013		1,527.91
099980	W	09/19/2013	OHIO SCHOLASTC MEDIA ASSN.	110665			203.00

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			C/O SCHOOL OF JOURNALISM & MAS				
099981	W	09/19/2013	OLIVIERI, AMY M.	111087	RECONCILED:09/30/2013		400.00
099982	W	09/19/2013	OMNI CHEER/CAMPUS TEAM WEAR	111079	RECONCILED:09/30/2013		255.20
099983	W	09/19/2013	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:09/30/2013		2,500.00
099984	W	09/19/2013	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:09/30/2013		1,713.50
099985	W	09/19/2013	PERELLA-DUTTON, DANIELLE	111270	RECONCILED:09/30/2013		139.50
099986	W	09/19/2013	PERKINS, CINDY NORTON PRIMARY	111280	RECONCILED:09/30/2013		340.00
099987	W	09/19/2013	PITNEY BOWES (LEASE)	111440	RECONCILED:09/30/2013		308.00
099988	W	09/19/2013	PITNEY BOWES, INC (SUPPLIES)	111455	RECONCILED:09/30/2013		149.99
099989	W	09/19/2013	PLUMMASTER	103390	RECONCILED:09/30/2013		173.91
099990	W	09/19/2013	POINTSPRING & DRIVESHAFT	102060	RECONCILED:09/30/2013		941.64
099991	W	09/19/2013	POWER GRAPHICS	102046	RECONCILED:09/30/2013		843.00
099992	W	09/19/2013	QUALITY 1ST PRESSURE WASHING	111696	RECONCILED:09/30/2013		1,250.51
099993	W	09/19/2013	R & R MACHINE & ENGINE	111793	RECONCILED:09/30/2013		942.05
099994	W	09/19/2013	R.L. SEILER AND ASSOCIATES	111895	RECONCILED:09/30/2013		8,033.00
099995	W	09/19/2013	ROETZEL & ANDRESS	112287	RECONCILED:09/30/2013		275.00
099996	W	09/19/2013	ROSE PEST SOLUTIONS	112462	RECONCILED:09/30/2013		675.00
099997	W	09/19/2013	S.A.N.D. CHAPTER 43 PAT BIZER-MAHAN	112580			80.00
099998	W	09/19/2013	SAIBEN, DEBBIE	112641	RECONCILED:09/30/2013		105.00
099999	W	09/19/2013	SCHOOL SPECIALTY PUBLISHING	113472	RECONCILED:09/30/2013		44.16
100000	W	09/19/2013	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:09/30/2013		917.13
100001	W	09/19/2013	SERVICE IRON & STEEL	112846	RECONCILED:09/30/2013		26.62

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100002	W	09/19/2013	OHIO BCI & I	110731	RECONCILED:09/30/2013		464.00
100003	W	09/19/2013	OHIO DEPARTMENT OF ADM.SERVICE OFF. OF COOPERATIVE PURCHASING	110903	RECONCILED:09/30/2013		100.00
100004	W	09/19/2013	TREASURER, STATE OF OHIO	114422	RECONCILED:09/30/2013		156.50
100005	W	09/20/2013	3R SALES & SERVICE	114239	RECONCILED:09/30/2013		951.21
100006	W	09/20/2013	ABERNATHY, JENNIFER GRILL ELEMENTARY	114795			100.00
100007	W	09/20/2013	ALL OHIO COUNSELORS CONFERENCE	100783	RECONCILED:09/30/2013		195.00
100008	W	09/20/2013	AT&T LONG DISTANCE	112689			85.18
100009	W	09/20/2013	BRITTANY BRUCE	102130	RECONCILED:09/30/2013		400.00
100010	W	09/20/2013	BRYAN, JASON	102120			100.00
100011	W	09/20/2013	CONTE, THOMAS	103254			100.00
100012	W	09/20/2013	Dean, Liz	500160			128.62
100013	W	09/20/2013	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:09/30/2013		290.12
100014	W	09/20/2013	FRANKLIN COVEY	104771	RECONCILED:09/30/2013		1,000.00
100015	W	09/20/2013	KRUGER, GLEN	108099			100.00
100016	W	09/20/2013	M H Corbin, Inc	800009	RECONCILED:09/30/2013		476.34
100017	W	09/20/2013	MEDICINE SHOPPE	109115	RECONCILED:09/30/2013		118.15
100018	W	09/20/2013	MGT NETWORK SERVICES	108799	RECONCILED:09/30/2013		24,575.71
100019	W	09/20/2013	MILLER, BRIAN J.	109424	RECONCILED:09/30/2013		519.50
100020	W	09/20/2013	MOBILITY WORKS COMMERCIAL	109501	RECONCILED:09/30/2013		470.00
100021	W	09/20/2013	MYERS EQUIPMENT 8860 AKRON CANFIELD ROAD	109800	RECONCILED:09/30/2013		151.52
100022	W	09/20/2013	MYERS, HALEY	109793	RECONCILED:09/30/2013		340.00
100023	W	09/20/2013	NEFF	110148	RECONCILED:09/30/2013		301.24
100024	W	09/20/2013	OHIO EDISON CO	110920	RECONCILED:09/30/2013		12,013.17

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100025	W	09/20/2013	PIN MART	100978	RECONCILED:09/30/2013		150.56
100026	W	09/20/2013	PUBLIC FINANCE RESOURCES, INC.	111629			1,344.00
100027	W	09/20/2013	RANIER, TRACY PECKINS	111789	RECONCILED:09/30/2013		225.00
100028	W	09/20/2013	REYNOLDS, LAURA	112208	RECONCILED:09/30/2013		130.00
100029	W	09/20/2013	RYAN, PAT	112355			100.00
100030	W	09/20/2013	SARGENT-WELCH	112797	RECONCILED:09/30/2013		82.75
100031	W	09/20/2013	SHIFFLER EQUIPMENT INC.	113117	RECONCILED:09/30/2013		323.99
100032	W	09/20/2013	SHOCK ELECTRIC CO	113242	RECONCILED:09/30/2013		1,000.00
100033	W	09/20/2013	SKOWRONSKI, ELIZABETH	113255			19.00
100034	W	09/20/2013	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED:09/30/2013		924.30
100035	W	09/20/2013	SOMERVILLE, JACKIE	107735			400.00
100036	W	09/20/2013	SOUTHERN COMPUTER WAREHOUSE	113483			192.00
100037	W	09/20/2013	STONE, JULIE	113828	RECONCILED:09/30/2013		100.00
100038	W	09/20/2013	STUVER AUTO SPRING CO	113860	RECONCILED:09/30/2013		470.00
100039	W	09/20/2013	SUMMIT PAINT CENTER, INC	113970			92.23
100040	W	09/20/2013	SUPERIOR-SPEEDIE PORT. SERV.	114063	RECONCILED:09/30/2013		296.61
100041	W	09/20/2013	SWARTZ, ROD	114080	RECONCILED:09/30/2013		100.00
100042	W	09/20/2013	TASSONE, STACEY	114142	RECONCILED:09/30/2013		100.00
100043	W	09/20/2013	TIME ENGINEERS	114237	RECONCILED:09/30/2013		54.50
100044	W	09/20/2013	TINKER JACK III	114244			65.30
100045	W	09/20/2013	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:09/30/2013		1,127.41
100046	W	09/20/2013	TRI CITY COMMUNICATIONS	114440	RECONCILED:09/30/2013		4,420.38
100047	W	09/20/2013	TRIVISONNO, SCOTT	114449			100.00
100048	W	09/20/2013	TRUCK SALES & SERVICE	102594	RECONCILED:09/30/2013		4,366.11
100049	W	09/20/2013	TUSLAW ATHLETIC DEPT	114543	RECONCILED:09/30/2013		140.00

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100050	W	09/20/2013	TYLER TECHNOLOGIES, INC.	114559	RECONCILED:09/30/2013		6,850.00
100051	W	09/20/2013	UNITED DISABILITY SERVICES	114725	RECONCILED:09/30/2013		780.00
100052	W	09/20/2013	VENDORS EXCHANGE INTERNATIONAL	104790	RECONCILED:09/30/2013		8,131.00
100053	W	09/20/2013	W.W. WILLIAMS	115443	RECONCILED:09/30/2013		773.70
100054	W	09/20/2013	WEBER, LOWELL	115170	RECONCILED:09/30/2013		150.00
100055	W	09/20/2013	WILLIAMS, JESSICA	115450	RECONCILED:09/30/2013		225.00
100056	W	09/20/2013	WOLFE, KRISTEN	115591	RECONCILED:09/30/2013		500.00
100057	W	09/20/2013	ZEP MANUFACTURING CO	116800	RECONCILED:09/30/2013		592.10
100058	W	09/23/2013	CINTAS FIRST AID & SAFETY	112195	RECONCILED:09/30/2013		9.95
100059	W	09/23/2013	DELTA EDUCATION, INC.	103719			18,129.70
100060	W	09/23/2013	Gameday Sportswear	105006	RECONCILED:09/30/2013		289.00
100061	W	09/23/2013	HOLT MCDUGAL	107110	RECONCILED:09/30/2013		2,197.00
100062	W	09/23/2013	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248	RECONCILED:09/30/2013		22,360.00
100063	W	09/23/2013	GLENCO ORDER DEPT.	102056	RECONCILED:09/30/2013		256.91
100064	W	09/23/2013	MCGRAW-HILL EDUCATION	108776	RECONCILED:09/30/2013		4,221.29
100065	W	09/23/2013	MILLER, PAT	109411	RECONCILED:09/30/2013		130.00
100066	W	09/23/2013	Newbridge Publishing	110203			2,400.00
100067	W	09/23/2013	OAASFEP	110662			430.00
100068	W	09/23/2013	PEARSON	101304	RECONCILED:09/30/2013		15,526.00
100069	W	09/23/2013	PERFECTION LEARNING	111272	RECONCILED:09/30/2013		4,776.00
100070	W	09/23/2013	SCIENTIFIC LEARNING	112931	RECONCILED:09/30/2013		61,700.00
100071	W	09/23/2013	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000			650.00
100072	W	09/23/2013	SYSCO FOOD SERVICE	114130	RECONCILED:09/30/2013		853.00
100073	W	09/23/2013	TIME TO PARTY	114241			1,195.00

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100074	W	09/23/2013	UPS FREIGHT	114774	RECONCILED:09/30/2013		108.00
100075	W	09/27/2013	BEACH BOYZ ENTERTAINMENT SERV.	101736			750.00
100076	W	09/30/2013	AKRON AIR QUALITY	100608			50.00
100077	W	09/30/2013	AKRON ORTHOTIC SOLUTIONS	100567			170.00
100078	W	09/30/2013	AMERICAN ANALYTICAL LABORATORIES INC.	100909			1,098.00
100079	W	09/30/2013	AMTECH, INC. PAUL ROACHE	101175			251.20
100080	W	09/30/2013	BARNES & NOBLE	101731			30,217.40
100081	W	09/30/2013	BLICK ART MATERIALS	103791			10.76
100082	W	09/30/2013	CINTAS FIRST AID & SAFETY	112195			196.42
100083	W	09/30/2013	FIRESTONE HIGH SCHOOL ATHLETIC DEPT.	104715			300.00
100084	W	09/30/2013	FIRST MERIT-BANKCARD ATTN: TOW829	104719			5,139.56
100085	W	09/30/2013	FRASE, ADAM	102776			118.00
100086	W	09/30/2013	GALAXY RESTAURANT	108083			300.00
100087	W	09/30/2013	GORDON FOOD SERVICE	105436			8,350.77
100088	W	09/30/2013	HOUGHTON MIFFLIN COMPANY	107220			4,059.20
100089	W	09/30/2013	HUDSON CITY SCHOOLS SIX DISTRICT ED. COMPACT	107265			275.00
100090	W	09/30/2013	INDEPENDENT LIVING AIDS	107428			19.90
100091	W	09/30/2013	KEY POULAN MUSIC	107977			4,000.00
100092	W	09/30/2013	KIDSLINK NEUROBEHAVIORAL CENTER	106911			1,000.00
100093	W	09/30/2013	KIDSTUFF COUPON BOOK	106912			1,762.50
100094	W	09/30/2013	LENNON & COMPANY	108259			3,598.00
100095	W	09/30/2013	MAGICAL THEATRE COMPANY	108795			113.05

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100096	W	09/30/2013	MCGRAW-HILL EDUCATION	108776			60,379.55
100097	W	09/30/2013	ORRVILLE TRUCKING & GRAVEL	111115			1,034.23
100098	W	09/30/2013	OSBA	110998			150.00
100099	W	09/30/2013	PRN THERAPY SERVICES	111187			5,403.46
100100	W	09/30/2013	PSI	111610			3,157.12
100101	W	09/30/2013	SAM'S CLUB	112652			124.50
100102	W	09/30/2013	SCHOOL SPECIALTY ORDER ENTRY	113481			79.30
100103	W	09/30/2013	SHIFFLER EQUIPMENT INC.	113117			273.16
100104	W	09/30/2013	TCI	114177			2,486.00
100105	W	09/30/2013	TRANSPORTATION ACCESSORIES CO.	113710			140.03
100106	W	09/30/2013	TURKEYFOOT GOLF LINKS	114550			115.00
100107	W	09/30/2013	AKRON AIR QUALITY	100608			50.00
100108	W	09/30/2013	OBS	110780			905.89
100109	W	09/30/2013	AKRON SAFETY LITE & EQUIPMENT	100569			240.00
100110	W	09/30/2013	FLOWERS GALORE & MORE	104807			107.25
100111	W	09/30/2013	FOLLOWAY, DENISE	105790			367.25
100112	W	09/30/2013	HOME DEPOT	107164			260.90
100113	W	09/30/2013	KIMBALL MIDWEST	107980			158.86
100114	W	09/30/2013	MERRICK, JAN	108625			19.21
100115	W	09/30/2013	OHIO ACTE	110723			50.00
100116	W	09/30/2013	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			10,000.00
100117	W	09/30/2013	REPUBLIC SERVICES	101401			2,719.21
100118	W	09/30/2013	RITZMAN MUFFLER	112276			150.00
100119	W	09/30/2013	SCHOOL EMPLOYEE'S RETIREMENT	112850			14,005.83

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100120	W	09/30/2013	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
100121	W	09/30/2013	UNITED DISABILITY SERVICES	114725			967.50
100122	W	09/30/2013	WALLBROWN, MARILYN	115012			130.00
100123	W	09/30/2013	WINGATE ELECTRIC	115528			350.00
100124	W	09/30/2013	GUARDIAN - APPLETON	105640			3,205.92
100125	W	09/30/2013	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260			12.93
100126	W	09/30/2013	ALCO-CHEM INC	100780			268.32
100127	W	09/30/2013	AMBIND CORPORATION	100025			131.50
100128	W	09/30/2013	BARCO PRODUCTS CO.	105548			446.55
100129	W	09/30/2013	CINTAS FIRST AID & SAFETY	112195			81.53
100130	W	09/30/2013	CONSTELLATION	102087			100.34
100131	W	09/30/2013	CONSTELLATION	102086			64.16
100132	W	09/30/2013	COVENTRY LOCAL SCHOOL DIST	113119			683.35
100133	W	09/30/2013	FORTUNE COMPANIES	104830			1,271.50
100134	W	09/30/2013	GANLEY FORD	114940			752.07
100135	W	09/30/2013	GORDON FOOD SERVICE	105436			4,063.03
100136	W	09/30/2013	HARMONY HEALTHWORKS, INC	106840			1,210.00
100137	W	09/30/2013	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			500.00
100138	W	09/30/2013	KAY PARK RECREATION	107976			337.00
100139	W	09/30/2013	LINIFORM SERVICE	108440			182.00
100140	W	09/30/2013	LOWE'S	108580			37.90
100141	W	09/30/2013	MORRIS, ERIC	108570			216.96
100142	W	09/30/2013	MYERS EQUIPMENT 8860 AKRON CANFIELD ROAD	109800			193.44
100143	W	09/30/2013	PASCO SCIENTIFIC	101238			684.00

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100144	W	09/30/2013	PEARSON ASSESSMENTS	101309			1,257.90
100145	W	09/30/2013	PHILCAP ELECTRONIC SUPPLIERS	111345			196.32
100146	W	09/30/2013	PRIME TIME SPORTING GOODS	111565			561.00
100147	W	09/30/2013	SAM'S CLUB	112652			51.63
100148	W	09/30/2013	SCHOOL SPECIALTY ORDER ENTRY	113481			253.40
100149	W	09/30/2013	STORAD, CAROLYN	500073			36.16
100150	W	09/30/2013	SUMMA HEALTH SYSTEM	101531			2,936.40
100151	W	09/30/2013	SUMMIT COUNTY ESC	113959			964.83
100152	W	09/30/2013	SUMMIT PAINT CENTER, INC	113970			59.69
100153	W	09/30/2013	The Office Place	114197			51.00
100154	W	09/30/2013	TRANSPORTATION ACCESSORIES CO.	113710			373.64
100155	W	09/30/2013	TRUMBULL INDUSTRIES	114538			23.09
100156	W	09/30/2013	TYLER TECHNOLOGIES, INC.	114559			587.50
100157	W	09/30/2013	A-1 SPORT SALES, INC.	100457			144.00
100158	W	09/30/2013	APPLE STORE FOR EDUCATION INSTITUTION	101214			3,270.00
100159	W	09/30/2013	ASHBROOK, PENNY	101296			125.00
100160	W	09/30/2013	AT&T	101116			511.44
100161	W	09/30/2013	BARBERTON CITY UTILITIES	101540			2,900.50
100162	W	09/30/2013	BEGERT, DON	101774			100.00
100163	W	09/30/2013	BLACKBURN MANUFACTURING COMPANY	800011			134.15
100164	W	09/30/2013	CARDINAL FENCE	102610			1,014.00
100165	W	09/30/2013	CLEARWATER SYSTEMS INC.	103059			82.25
100166	W	09/30/2013	DARRAHS CAR CARE CENTER (REPAIR THAT GLASS)	105200			1,165.00

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100167	W	09/30/2013	DOMINION EAST OHIO	104717			533.17
100168	W	09/30/2013	FLOWERS GALORE & MORE	104807			90.00
100169	W	09/30/2013	GABLE ELEVATOR	104978			679.80
100170	W	09/30/2013	GATORADE PERFORMANCE PKG. GATORADE COMPANY	105083	VOID: 09/30/2013		195.00
100171	W	09/30/2013	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			702.57
100172	W	09/30/2013	LYONS, RODNEY D. NORTON MIDDLE SCHOOL	105587			125.00
100173	W	09/30/2013	PAT CATAN CO. / DARICE I	102690			86.73
100174	W	09/30/2013	PLUMBMASTER	103390			320.63
100175	W	09/30/2013	POWER GRAPHICS	102046			709.95
100176	W	09/30/2013	PRN THERAPY SERVICES	111187			18,003.65
100177	W	09/30/2013	SCHOOL EMPLOYEE'S RETIREMENT	112850			517.46
100178	W	09/30/2013	SCHOOL SPECIALTY ORDER ENTRY	113481			93.89
100179	W	09/30/2013	SUMMA HEALTH SYSTEM	101531			2,384.10
100180	W	09/30/2013	W.L. TUCKER SUPPLY	114932			1,867.05
100181	W	09/30/2013	WEEKLEY, DOUG	115423			250.00
990650	W	09/24/2013	FIRST MERIT BANK HEALTH INSURANCE	104720	RECONCILED:09/30/2013		283,582.41
V VOIDED CHECKS			4	CHECK TOTALS		3,737.86	
R RECONCILED CHECKS			133	CHECK TOTALS		632,055.11	
W WARRANT CHECKS			273	CHECK TOTALS		886,506.62	
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)			269	** TOTAL NET		882,768.76	
*** TOTAL CHECKS WRITTEN			273	*** GRAND TOTALS		886,506.62	