

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: OCTOBER CHECK REPORT
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: 10/01/2013
To: 10/31/2013
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 15-NOV-2013 11:00:30.90

Date: 11/15/2013
Time: 11:00 am

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100182	W	10/11/2013	AA SOUND & LIGHTING, INC.	100100	RECONCILED:10/31/2013		200.00
100183	W	10/11/2013	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:10/31/2013		652.79
100184	W	10/11/2013	ADAMS WATER LABORATORY	100361	RECONCILED:10/31/2013		220.00
100185	W	10/11/2013	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:10/31/2013		856.32
100186	W	10/11/2013	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED:10/31/2013		1,166.00
100187	W	10/11/2013	AKRON SAFETY LITE & EQUIPMENT	100569	RECONCILED:10/31/2013		60.00
100188	W	10/11/2013	J E CARSTEN COMPANY	102655	RECONCILED:10/31/2013		4,813.26
100189	W	10/11/2013	ALCO-CHEM INC	100780	RECONCILED:10/31/2013		1,725.96
100190	W	10/11/2013	AMERICAN ELITE ALLSTARS	101084	RECONCILED:10/31/2013		475.00
100191	W	10/11/2013	ASHTON SOUND & COMMUNICA	101300			934.17
100192	W	10/11/2013	AT&T	101116	RECONCILED:10/31/2013		1,231.12
100193	W	10/11/2013	MCSHANE, BRETT	108785	RECONCILED:10/31/2013		50.00
100194	W	10/11/2013	BASA	101370	RECONCILED:10/31/2013		159.00
100195	W	10/11/2013	BUCKEYE DISTRIBUTING, INC.	102237	RECONCILED:10/31/2013		1,432.49
100196	W	10/11/2013	CDW-GOVERNMENT, INC.	102749	RECONCILED:10/31/2013		350.00
100197	W	10/11/2013	CINTAS FIRST AID & SAFETY	112195	RECONCILED:10/31/2013		84.90
100198	W	10/11/2013	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:10/31/2013		46.73
100199	W	10/11/2013	COVENTRY ATHLETICS ATHLETIC DIRECTOR	113118			100.00
100200	W	10/11/2013	ADKINS, DAN	100364	RECONCILED:10/31/2013		108.00
100201	W	10/11/2013	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:10/31/2013		4,066.66
100202	W	10/11/2013	FARRIS PRODUCE	104570	RECONCILED:10/31/2013		2,740.53
100203	W	10/11/2013	GBC	105210	RECONCILED:10/31/2013		35.29
100204	W	10/11/2013	GRAINGER, INC.	105480	RECONCILED:10/31/2013		105.80
100205	W	10/11/2013	HOFFMANS HARDWARE - NORT	107072	RECONCILED:10/31/2013		14.48

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			ACE STORE #7824				
100206	W	10/11/2013	ICE CREAM SPECIALTIES	107318	RECONCILED:10/31/2013		327.49
100207	W	10/11/2013	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686	RECONCILED:10/31/2013		258.21
100208	W	10/11/2013	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:10/31/2013		58.00
100209	W	10/11/2013	LINIFORM SERVICE	108440	RECONCILED:10/31/2013		325.14
100210	W	10/11/2013	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:10/31/2013		2,500.00
100211	W	10/11/2013	GATORADE PERFORMANCE PKG. GATORADE COMPANY	105083	RECONCILED:10/31/2013		195.00
100212	W	10/11/2013	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:10/31/2013		11,317.50
100213	W	10/11/2013	REITER DAIRY OF AKRON, INC	112180	RECONCILED:10/31/2013		6,759.94
100214	W	10/11/2013	ROSE PEST SOLUTIONS	112462	RECONCILED:10/31/2013		300.00
100215	W	10/11/2013	SHATSER, KIRSTEN	113087	RECONCILED:10/31/2013		1,200.00
100216	W	10/11/2013	SHOCK ELECTRIC CO	113242	RECONCILED:10/31/2013		1,000.00
100217	W	10/11/2013	SMITH, SHERRY	113338	RECONCILED:10/31/2013		25.00
100218	W	10/11/2013	SUPERIOR-SPEEDIE PORT. SERV.	114063	RECONCILED:10/31/2013		552.00
100219	W	10/15/2013	MAGICAL THEATRE COMPANY	108795	RECONCILED:10/31/2013		148.75
100220	W	10/15/2013	ADVANCE AUTO PARTS	100371	RECONCILED:10/31/2013		179.71
100221	W	10/15/2013	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:10/31/2013		406.18
100222	W	10/15/2013	BOYERT'S FARM	101397	RECONCILED:10/31/2013		468.00
100223	W	10/15/2013	CARDINAL BUS SALES	102605	RECONCILED:10/31/2013		939.08
100224	W	10/15/2013	DANNEMILLERS	113587	RECONCILED:10/31/2013		50.80
100225	W	10/15/2013	DARRAHS CAR CARE CENTER (REPAIR THAT GLASS)	105200	RECONCILED:10/31/2013		120.00
100226	W	10/15/2013	DAVE YOST AUDITOR OF STATE	116739	RECONCILED:10/31/2013		2,542.00

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100227	W	10/15/2013	EAGLE SYSTEMS	104148	RECONCILED:10/31/2013		427.79
100228	W	10/15/2013	Educational Shippers Assoc.	104345	RECONCILED:10/31/2013		524.99
100229	W	10/15/2013	FISH CITY	104730	RECONCILED:10/31/2013		24.27
100230	W	10/15/2013	FOLLETT EDUCATIONAL SERV	104829	RECONCILED:10/31/2013		2,390.26
100231	W	10/15/2013	GORDON FOOD SERVICE	105436	RECONCILED:10/31/2013		8,333.42
100232	W	10/15/2013	HEALTH EDUCATION CENTER OF AKRON	106920	RECONCILED:10/31/2013		250.00
100233	W	10/15/2013	HICKORY STICKS GOLF RANGE	107010			550.00
100234	W	10/15/2013	HILLCREST PTA ATTN: RICH BOOTH	107024			150.00
100235	W	10/15/2013	JOSHEN PAPER & PACKAGING	107752	RECONCILED:10/31/2013		2,103.15
100236	W	10/15/2013	LEACH'S MEATS & SWEETS	108260	RECONCILED:10/31/2013		41.40
100237	W	10/15/2013	LIFETOUCH PUBLISHING, INC.	108311	RECONCILED:10/31/2013		6,450.00
100238	W	10/15/2013	McDONALD, DENNIS	108764	RECONCILED:10/31/2013		108.00
100239	W	10/15/2013	MILLER'S RENTAL	109427	RECONCILED:10/31/2013		184.00
100240	W	10/15/2013	MORRIS, ERIC	108570			291.17
100241	W	10/15/2013	NICKLES BAKERY IN	110240	VOID: 10/15/2013		2,219.53
100242	W	10/15/2013	ORRVILLE TRUCKING & GRAVEL	111115	VOID: 10/23/2013		1,034.23
100243	W	10/15/2013	POINTS SPRING & DRIVESHAFT	102060	RECONCILED:10/31/2013		499.95
100244	W	10/15/2013	POSITIVE PROMOTIONS	111522	RECONCILED:10/31/2013		51.95
100245	W	10/15/2013	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000	RECONCILED:10/31/2013		650.00
100246	W	10/15/2013	SMILEMAKERS	113274	RECONCILED:10/31/2013		30.97
100247	W	10/15/2013	SUMMIT COUNTY ESC	113959			150.00
100248	W	10/15/2013	SUMMIT EXCAVATING	113968			9,800.00
100249	W	10/15/2013	TCI	114177	VOID: 10/28/2013		1,478.80
100250	W	10/15/2013	RSVP	112505	RECONCILED:10/31/2013		134.04

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100251	W	10/15/2013	TRUCK SALES & SERVICE	102594	RECONCILED:10/31/2013		1,471.07
100252	W	10/15/2013	UNITED DISABILITY SERVICES	114725	RECONCILED:10/31/2013		905.00
100253	W	10/15/2013	W.L. TUCKER SUPPLY	114932	RECONCILED:10/31/2013		118.00
100254	W	10/15/2013	W.W. WILLIAMS	115443	RECONCILED:10/31/2013		241.60
100255	W	10/15/2013	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:10/31/2013		2,353.24
100256	B	10/16/2013	BEARD, ANGELA	500161	RECONCILED:10/31/2013		15.00
100257	B	10/16/2013	GREATHOUSE, GARY GREATHOUSE, DENISE	500162	RECONCILED:10/31/2013		30.00
100258	B	10/16/2013	HRAY, SHELLY OR JOHN	500164			42.50
100259	B	10/16/2013	GRIMES, LASHAWNA	500163			15.00
100260	B	10/16/2013	JUHASZ, BARBARA	500165	RECONCILED:10/31/2013		30.00
100261	B	10/16/2013	LOWE, HEIDI	500167	RECONCILED:10/31/2013		15.00
100262	B	10/16/2013	LOCKHART, BARB	500168	RECONCILED:10/31/2013		30.00
100263	B	10/16/2013	MCKEE, EUGENE OR ANDREA	500169	RECONCILED:10/31/2013		15.00
100264	B	10/16/2013	POLK, JACQUEL	500170	RECONCILED:10/31/2013		15.00
100265	B	10/16/2013	PRATT, RYAN OR BETHANY	500171	RECONCILED:10/31/2013		25.00
100266	B	10/16/2013	RAMIREZ, BRANDON OR SHAWNA	500173			15.00
100267	B	10/16/2013	RAMOS, AMANDA	500174	RECONCILED:10/31/2013		15.00
100268	B	10/16/2013	REED, SARA	500175	RECONCILED:10/31/2013		25.00
100269	B	10/16/2013	ROBERTS, CASSANDRA	500176	RECONCILED:10/31/2013		15.00
100270	B	10/16/2013	SMITH, DAVID	500177			30.00
100271	B	10/16/2013	SUMMERS, CHAD	500178	RECONCILED:10/31/2013		8.50
100272	B	10/16/2013	TEAGUE, CODY	500179	RECONCILED:10/31/2013		25.00
100273	B	10/16/2013	WIDDER, JOSHUA OR JODI	500180	RECONCILED:10/31/2013		25.00
100274	B	10/16/2013	YOUNG, JEFFREY	500181	RECONCILED:10/31/2013		15.00
100275	W	10/22/2013	ACT, INC.	100265			241.50

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100276	W	10/22/2013	AKRON DESIGN & COSTUME CO.	100559	RECONCILED:10/31/2013		190.00
100277	W	10/22/2013	AKRON-CANTON COMM. EQUIP SERVICE, INC.	100510	RECONCILED:10/31/2013		413.62
100278	W	10/22/2013	AMERIGAS	100915	RECONCILED:10/31/2013		49.21
100279	W	10/22/2013	BUCKEYE POWER SALES	102234	RECONCILED:10/31/2013		532.92
100280	W	10/22/2013	CDW-GOVERNMENT, INC.	102749	RECONCILED:10/31/2013		1,037.00
100281	W	10/22/2013	CINTAS FIRST AID & SAFETY	112195	RECONCILED:10/31/2013		493.76
100282	W	10/22/2013	DOMINO'S PIZZA	104710	RECONCILED:10/31/2013		728.00
100283	W	10/22/2013	DUMONT'S SPORTS INC.	104075	RECONCILED:10/31/2013		1,619.15
100284	W	10/22/2013	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:10/31/2013		2,273.92
100285	W	10/22/2013	FLINN SCIENTIFIC	104801	RECONCILED:10/31/2013		119.77
100286	W	10/22/2013	GERBER, JOYCE	105341	RECONCILED:10/31/2013		49.72
100287	W	10/22/2013	GORDON FOOD SERVICE	105436	RECONCILED:10/31/2013		20,281.46
100288	W	10/22/2013	HOOVER SIX & ASSOCIATES, L.L.C	107172	RECONCILED:10/31/2013		60.00
100289	W	10/22/2013	HYLANT ADMINISTRATIVE SERVICES, LLC	107309	RECONCILED:10/31/2013		949.75
100290	W	10/22/2013	MAGICAL THEATRE COMPANY	108795	RECONCILED:10/31/2013		454.50
100291	W	10/22/2013	NICKLES BAKERY IN	110240	RECONCILED:10/31/2013		2,219.23
100292	W	10/22/2013	OHIO EDISON CO	110920	RECONCILED:10/31/2013		14,851.80
100293	W	10/22/2013	POINTS SPRING & DRIVESHAFT	102060	RECONCILED:10/31/2013		4,340.59
100294	W	10/22/2013	POSITIVE PROMOTIONS	111522	RECONCILED:10/31/2013		51.95
100295	W	10/22/2013	R & R MACHINE & ENGINE	111793	RECONCILED:10/31/2013		6,280.76
100296	W	10/22/2013	SCHRADER, RANDY	112729	RECONCILED:10/31/2013		500.00
100297	W	10/22/2013	SCHOLASTIC, INC.	112780	RECONCILED:10/31/2013		509.04
100298	W	10/22/2013	SHANNON ENGLISH MARKETING C/O SUMMIT CO. ED.CELEBRATION	113085			25.00

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100299	W	10/22/2013	SIMMERMAN, MELANIE	113233	RECONCILED:10/31/2013		9.04
100300	W	10/22/2013	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED:10/31/2013		4,340.78
100301	W	10/22/2013	STARK COUNTY ESC ATTN: Treasurer	113680	RECONCILED:10/31/2013		85.00
100302	W	10/22/2013	STARK-PORTAGE AREA COMPUTER CONSORTIUM	113684	RECONCILED:10/31/2013		2,400.00
100303	W	10/22/2013	SUBURBAN LEAGUE ACADEMIC CHAL ATTN: KEITH WALKER, COMMISION	113863			50.00
100304	W	10/22/2013	SUMMIT COUNTY ESC	113959	RECONCILED:10/31/2013		1,445.00
100305	W	10/22/2013	SUMMIT CTY ACADEMIC CHALLENGE LEAGUE	113927	RECONCILED:10/31/2013		300.00
100306	W	10/22/2013	WINDFALL INDUSTRIES	115525	RECONCILED:10/31/2013		770.00
100307	W	10/24/2013	AKRON AIR QUALITY	100608			25.00
100308	W	10/25/2013	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:10/31/2013		747.49
100309	W	10/25/2013	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED:10/31/2013		1,134.00
100310	W	10/25/2013	APPERSON EDUCATIONAL PROD.	101210			772.78
100311	W	10/25/2013	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:10/31/2013		420.00
100312	W	10/25/2013	BRAINPOP	102073	RECONCILED:10/31/2013		1,270.75
100313	W	10/25/2013	CDW-GOVERNMENT, INC.	102749			515.57
100314	W	10/25/2013	FISH CITY	104730	RECONCILED:10/31/2013		11.28
100315	W	10/25/2013	HOUGHTON MIFFLIN COMPANY	107220			1,419.15
100316	W	10/25/2013	KIMBALL MIDWEST	107980			411.55
100317	W	10/25/2013	LANE, LARRY Norton Police Department	108225			50.00
100318	W	10/25/2013	MYERS EQUIPMENT 8860 AKRON CANFIELD ROAD	109800	RECONCILED:10/31/2013		675.60
100319	W	10/25/2013	NEO ADMINISTRATION	110167			157.50

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100320	W	10/25/2013	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730			799.12
100321	W	10/25/2013	PIONEER ATHLETICS CO	111448	RECONCILED:10/31/2013		670.00
100322	W	10/25/2013	PITNEY BOWES (LEASE)	111440			308.00
100323	W	10/25/2013	POINTSPRING & DRIVESHAFT	102060	RECONCILED:10/31/2013		604.22
100324	W	10/25/2013	PSI	111610			8,557.15
100325	W	10/25/2013	PUBLIC SALT/NORTH AMERIC SALT	111630	RECONCILED:10/31/2013		1,111.45
100326	W	10/25/2013	R & R MACHINE & ENGINE	111793	RECONCILED:10/31/2013		671.13
100327	W	10/25/2013	RIFFLE, CANDI MIDDLE SCHOOL	112250			100.00
100328	W	10/25/2013	ROETZEL & ANDRESS	112287	RECONCILED:10/31/2013		1,870.80
100329	W	10/25/2013	SCHOLASTIC, INC.	112780			200.20
100330	W	10/25/2013	SOUTHERN COMPUTER WAREHOUSE	113483			425.61
100331	W	10/25/2013	STORAD, CAROLYN	500073	RECONCILED:10/31/2013		50.00
100332	W	10/25/2013	SUPERIOR-SPEEDIE PORT. SERV.	114063			90.00
100333	W	10/25/2013	OHIO BCI & I	110731			294.00
100334	W	10/25/2013	WEST END HARDWARE	115257	RECONCILED:10/31/2013		4,989.15
100335	W	10/30/2013	REPUBLIC SERVICES	101401			1,623.77
100336	W	10/30/2013	POWER GRAPHICS	102046			30.00
100337	W	10/30/2013	TRUCK SALES & SERVICE	102594			714.73
100338	W	10/30/2013	CHARLIES CATERING	102914			279.00
100339	W	10/30/2013	CUSTOM SHIRTS SPORTSWEAR	103615			216.00
100340	W	10/30/2013	CM GRAPHICS	103806			45.00
100341	W	10/30/2013	FOLLETT EDUCATIONAL SERV	104829			1,824.07
100342	W	10/30/2013	GERBER, JOYCE	105341			194.02

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100343	W	10/30/2013	GRAINGER, INC.	105480			46.67
100344	W	10/30/2013	HANK'S REFRIGERATION	105740			306.21
100345	W	10/30/2013	HOME DEPOT	107164			712.13
100346	W	10/30/2013	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686			178.44
100347	W	10/30/2013	KERSTEN, AMY	107905			0.00
100348	W	10/30/2013	LENNON & COMPANY	108259			3,148.00
100349	W	10/30/2013	NEONET METROPOLITAN REGIONAL SC	108630			1,313.40
100350	W	10/30/2013	PRITCHARD, JOHN F.	109408			50.00
100351	W	10/30/2013	MYERS EQUIPMENT 8860 AKRON CANFIELD ROAD	109800			100.24
100352	W	10/30/2013	NORTON BOARD OF EDUCATION	110430	RECONCILED:10/31/2013		8,000.00
100353	W	10/30/2013	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			7,500.00
100354	W	10/30/2013	TREASURER, STATE OF OHIO Food Disbribution	113713			3,327.25
100355	W	10/30/2013	SUMMIT COUNTY ESC	113959			170.00
100356	W	10/30/2013	TCI	114177			1,354.50
100357	W	10/31/2013	MAY, KYLE	108817			1,000.00
100358	W	10/31/2013	ADLER TEAM SPORTS	100906			3,621.30
100359	W	10/31/2013	AKRON INDUSTRIAL MOTOR SERV.	100566			305.00
100360	W	10/31/2013	ALCO-CHEM INC	100780			4,459.95
100361	W	10/31/2013	APPLE STORE FOR EDUCATION INSTITUTION	101214			498.00
100362	W	10/31/2013	AT&T	101116			511.04
100363	W	10/31/2013	AT&T LONG DISTANCE	112689			70.61
100364	W	10/31/2013	BARBERTON CITY UTILITIES	101540			3,701.58

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100365	W	10/31/2013	CDW-GOVERNMENT, INC.	102749			777.54
100366	W	10/31/2013	CONTINENTAL	103256			170.02
100367	W	10/31/2013	DAVIS DOOR COMPANY	103639			95.00
100368	W	10/31/2013	DEPT OF ENVIRON SERV	103760			6,324.73
100369	W	10/31/2013	DOMINION EAST OHIO	104717			438.49
100370	W	10/31/2013	ESBER CASH REGISTER QSP POINT OF SALES	104468			500.00
100371	W	10/31/2013	FLESHER SAND & GRAVEL	104800			58.86
100372	W	10/31/2013	GABLE ELEVATOR	104978			162.00
100373	W	10/31/2013	GORDON FOOD SERVICE	105436			207.42
100374	W	10/31/2013	HOBY HUGH O'BRIAN YOUTH LEADERSHIP	107273			150.00
100375	W	10/31/2013	MERTZ, JO GRILL	108626			25.00
100376	W	10/31/2013	KIMBALL MIDWEST	107980			276.12
100377	W	10/31/2013	LEACH'S MEATS & SWEETS	108260			41.40
100378	W	10/31/2013	LOWE'S	108580			90.91
100379	W	10/31/2013	MAST-LEPLEY AG- HARDWARE-TURF	109011			4,099.87
100380	W	10/31/2013	MORROW CONTROL	109680			19.22
100381	W	10/31/2013	MYERS EQUIPMENT 8860 AKRON CANFIELD ROAD	109800			192.95
100382	W	10/31/2013	National Geographic Learning	109978			7,051.38
100383	W	10/31/2013	OMNI CHEER/CAMPUS TEAM WEAR	111079			948.93
100384	W	10/31/2013	MEDCO SUPPLIES	109114			1,063.24
100385	W	10/31/2013	POINTSPRING & DRIVESHAFT	102060			1,707.86
100386	W	10/31/2013	PRACTICAL SOLUTIONS FOR EDUCAT	100729			200.00
100387	W	10/31/2013	PSAT/NMSQT	111612			682.00

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100388	W	10/31/2013	R & R MACHINE & ENGINE	111793			828.00
100389	W	10/31/2013	SCHOOL SPECIALTY ORDER ENTRY	113481			418.83
100390	W	10/31/2013	AASSA KAY KREITZ	100108			75.00
100391	W	10/31/2013	ADLER TEAM SPORTS	100906			3,980.75
100392	W	10/31/2013	AKRON CANTON REGIONAL FOOD BAN	100515			335.00
100393	W	10/31/2013	AMERICAN ANALYTICAL LABORATORIES INC.	100909			312.00
100394	W	10/31/2013	APPLE STORE FOR EDUCATION INSTITUTION	101214			499.00
100395	W	10/31/2013	AT&T	101116			1,265.43
100396	W	10/31/2013	BE WELL SOLUTIONS	101772			4,670.00
100397	W	10/31/2013	BRECKSVILLE-BROADVIEW HEIGHTS HIGH SCHOOL	102075			50.00
100398	W	10/31/2013	CAMPBELL OIL COMPANY	102543			27,407.01
100399	W	10/31/2013	CCG AUTOMATION	102426			300.00
100400	W	10/31/2013	CDW-GOVERNMENT, INC.	102749			650.50
100401	W	10/31/2013	CENTRAL INSTRUMENT COMPA	102800			328.05
100402	W	10/31/2013	COPELEY CIRCLE AUTO PARTS	103291			589.40
100403	W	10/31/2013	DANNEMILLERS	113587			57.10
100404	W	10/31/2013	Educational Shippers Assoc.	104345			1,916.76
100405	W	10/31/2013	ESC of Central Ohio	104466			1,967.45
100406	W	10/31/2013	GRADE CAM 6601 OWENS DR	105473			360.00
100407	W	10/31/2013	GUARDIAN - APPLETON	105640			3,396.94
100408	W	10/31/2013	HANK'S REFRIGERATION	105740			572.75
100409	W	10/31/2013	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			700.00

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100410	W	10/31/2013	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			789.90
100411	W	10/31/2013	KAUFFMAN TIRE - MEDINA	107821			95.00
100412	W	10/31/2013	KENT STATE AHTLETICS /SOFTBALL CAMP	107904			230.00
100413	W	10/31/2013	KERSTEN, AMY	107905			200.00
100414	W	10/31/2013	KIMBALL MIDWEST	107980			259.00
100415	W	10/31/2013	LINIFORM SERVICE	108440			136.20
100416	W	10/31/2013	ORRVILLE TRUCKING & GRAVEL	111115			1,478.08
100417	W	10/31/2013	OSSPEAC	110532			195.00
100418	W	10/31/2013	PAT CATAN CO. / DARICE I	102690			74.75
100419	W	10/31/2013	PCS Edventures, Inc.	101725			2,866.50
100420	W	10/31/2013	PEOPLES EDUCATION	111237			420.00
100421	W	10/31/2013	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238			1,783.00
100422	W	10/31/2013	PRN THERAPY SERVICES	111187			24,298.96
100423	W	10/31/2013	R & R MACHINE & ENGINE	111793			794.68
100424	W	10/31/2013	ROSE PEST SOLUTIONS	112462			600.00
100425	W	10/31/2013	SAM'S CLUB	112652			689.86
100426	W	10/31/2013	SCHOOL EMPLOYEE'S RETIREMENT	112850			660.05
100427	W	10/31/2013	SCHOOL SPECIALTY ATTN;DALE LEACH	113482			1,022.67
100428	W	10/31/2013	SHIFFLER EQUIPMENT INC.	113117			178.91
100429	W	10/31/2013	SUPERIOR-SPEEDIE PORT. SERV.	114063			540.00
100430	W	10/31/2013	TANKSLEY, JOHN	114151			231.77
100431	W	10/31/2013	THE OHIO HISTORICAL SOCIETY	110936			324.30
100432	W	10/31/2013	TRANSPORTATION ACCESSORIES CO.	113710			900.83

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100433	W	10/31/2013	TRI CITY COMMUNICATIONS	114440			118.14
100434	W	10/31/2013	TRUCK SALES & SERVICE	102594			2,146.20
100435	W	10/31/2013	TRUMBULL INDUSTRIES	114538			351.54
100436	W	10/31/2013	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
100437	W	10/31/2013	W.L. TUCKER SUPPLY	114932			864.25
100438	W	10/31/2013	WEST END HARDWARE	115257			61.60
100439	W	10/31/2013	WINDFALL INDUSTRIES	115525			743.75
100440	W	10/31/2013	ZEP MANUFACTURING CO	116800			417.47
990714	W	10/25/2013	FIRST MERIT BANK HEALTH INSURANCE	104720	RECONCILED:10/31/2013		285,686.19
V VOIDED CHECKS			3	CHECK TOTALS		4,732.56	
R RECONCILED CHECKS			123	CHECK TOTALS		453,131.76	
W WARRANT CHECKS			241	CHECK TOTALS		644,769.44	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			19	CHECK TOTALS		406.00	
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)			257	** TOTAL NET		640,442.88	
*** TOTAL CHECKS WRITTEN			260	*** GRAND TOTALS		645,175.44	