

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: JAN 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: 01/01/2015
To: 01/31/2015
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-FEB-2015 15:20:42.01

Date: 02/20/2015
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103020	W	10/31/2014	LEWIS, BRADON C/O CHASE BANK	108351	VOID: 01/16/2015		1,059.21
103290	W	12/11/2014	DEPT OF ENVIRON SERV	103760	VOID: 01/23/2015		78.25
103352	W	12/22/2014	DANNEMILLERS	113587	VOID: 01/23/2015		43.30
103356	W	12/22/2014	FRIENDS BUSINESS SOURCE	104882	VOID: 01/06/2015		19.24
103431	W	01/15/2015	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:01/30/2015		2,157.90
103432	W	01/15/2015	ADAMS WATER LABORATORY	100361	RECONCILED:01/30/2015		20.00
103433	W	01/15/2015	ADLER TEAM SPORTS	100906	RECONCILED:01/30/2015		1,783.00
103434	W	01/15/2015	AKRON DESIGN & COSTUME CO.	100559	RECONCILED:01/30/2015		336.98
103435	W	01/15/2015	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED:01/30/2015		44.11
103436	W	01/15/2015	AMERIGAS	100915	RECONCILED:01/30/2015		47.63
103437	W	01/15/2015	APPLE STORE FOR EDUCATION INSTITUTION	101214	RECONCILED:01/30/2015		379.00
103438	W	01/15/2015	ASHTABULA COUNTY ED. SERVICE CENTER	101297	RECONCILED:01/30/2015		50.00
103439	W	01/15/2015	ASSOC. FOR MIDDLE LEVEL ED.	110049	RECONCILED:01/30/2015		99.97
103440	W	01/15/2015	AT&T	101116	RECONCILED:01/30/2015		519.80
103441	W	01/15/2015	AT&T LONG DISTANCE	112689	RECONCILED:01/30/2015		291.11
103442	W	01/15/2015	BARBERTON CITY UTILITIES	101540	RECONCILED:01/30/2015		3,177.43
103443	W	01/15/2015	BARNHART, ANGELA	112455			60.00
103444	W	01/15/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:01/30/2015		551.83
103445	W	01/15/2015	BASA	101370			295.00
103446	W	01/15/2015	CAMPBELL OIL COMPANY	102543			23,121.83
103447	W	01/15/2015	CAMPBELL, ERIN	102541	RECONCILED:01/30/2015		200.00
103448	W	01/15/2015	CARDINAL BUS SALES	102605	RECONCILED:01/30/2015		459.32
103449	W	01/15/2015	CASPER, JENNIFER	104163	RECONCILED:01/30/2015		180.00

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103450	W	01/15/2015	CCA-DIVISION OF TAXATION	102422	RECONCILED:01/30/2015		3.28
103451	W	01/15/2015	CCG AUTOMATION	102426	RECONCILED:01/30/2015		400.00
103452	W	01/15/2015	CDW-GOVERNMENT, INC.	102749	RECONCILED:01/30/2015		9,643.15
103453	W	01/15/2015	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:01/30/2015		65.00
103454	W	01/15/2015	CHIERA, TOM	102920	RECONCILED:01/30/2015		120.00
103455	W	01/15/2015	CINTAS FIRST AID & SAFETY	112195	RECONCILED:01/30/2015		232.64
103456	W	01/15/2015	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:01/30/2015		659.97
103457	W	01/15/2015	COPLEY HIGH SCHOOL SPEECH & DEBATE	103295	VOID: 01/16/2015		110.00
103458	W	01/15/2015	DANNEMILLERS	113587	RECONCILED:01/30/2015		116.95
103459	W	01/15/2015	DARRAHS CAR CARE CENTER (REPAIR THAT GLASS)	105200	RECONCILED:01/30/2015		125.54
103460	W	01/15/2015	DAVE YOST AUDITOR OF STATE	116739	RECONCILED:01/30/2015		3,845.80
103461	W	01/15/2015	DOMINION EAST OHIO	104717	RECONCILED:01/30/2015		3,634.75
103462	W	01/15/2015	DYNA-TECH AIR FILTER PRODUCTS, DIV	104105	RECONCILED:01/30/2015		119.90
103463	W	01/15/2015	EAGLE SYSTEMS	104148	RECONCILED:01/30/2015		427.79
103464	W	01/15/2015	EDWIN H DAVIS & SON INC DAVIS BUS	103635	RECONCILED:01/30/2015		572.88
103465	W	01/15/2015	FIELD LOCAL SCHOOLS C/O CRAIG NETTLETON, MS AD	104655			150.00
103466	W	01/15/2015	FISH CITY	104730	RECONCILED:01/30/2015		7.31
103467	W	01/15/2015	FOLLETT EDUCATIONAL SERV	104829	RECONCILED:01/30/2015		2,491.39
103468	W	01/15/2015	FRIENDS BUSINESS SOURCE	104882	RECONCILED:01/30/2015		56.21
103469	W	01/15/2015	GABLE ELEVATOR	104978	RECONCILED:01/30/2015		333.00
103470	W	01/15/2015	GANLEY FORD	114940	RECONCILED:01/30/2015		14.84
103471	W	01/15/2015	GENIS, JASON	107185	RECONCILED:01/30/2015		200.00

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103472	W	01/15/2015	GUARDIAN - APPLETON	105640	RECONCILED:01/30/2015		3,106.85
103473	W	01/15/2015	HARMONY HEALTHWORKS, INC	106840	RECONCILED:01/30/2015		310.00
103474	W	01/15/2015	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:01/30/2015		831.81
103475	W	01/15/2015	IDEAS UNLIMITED SEMINARS, INC	104334	RECONCILED:01/30/2015		1,194.00
103476	W	01/15/2015	JOHNNY'S AUTO & TRUCK TOWING	107706	RECONCILED:01/30/2015		300.00
103477	W	01/15/2015	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:01/30/2015		51.00
103478	W	01/15/2015	KAUFMAN, CHUCK	107806			120.00
103479	W	01/15/2015	KIMBALL MIDWEST	107980	RECONCILED:01/30/2015		342.77
103480	W	01/15/2015	LINIFORM SERVICE	108440	RECONCILED:01/30/2015		187.75
103481	W	01/15/2015	LYDEN OIL COMPANY	105586	RECONCILED:01/30/2015		272.25
103482	W	01/15/2015	MEDICINE SHOPPE	109115	RECONCILED:01/30/2015		234.37
103483	W	01/15/2015	MILLER, BRIAN J.	109424	RECONCILED:01/30/2015		5,362.51
103484	W	01/15/2015	MORRIS, ERIC	108570	RECONCILED:01/30/2015		185.92
103485	W	01/15/2015	MORROW CONTROL	109680	RECONCILED:01/30/2015		40.90
103486	W	01/15/2015	MUSIC IS ELEMENTARY	109786	RECONCILED:01/30/2015		45.45
103487	W	01/15/2015	NATIONAL BALSА	109970	RECONCILED:01/30/2015		385.37
103488	W	01/15/2015	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:01/30/2015		4,022.70
103489	W	01/15/2015	OHIO EDISON CO	110920	RECONCILED:01/30/2015		726.32
103490	W	01/15/2015	PEOPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:01/30/2015		5,817.50
103491	W	01/15/2015	PLUMMASTER	103390	RECONCILED:01/30/2015		960.52
103492	W	01/15/2015	POINTSРRING & DRIVESHAFT	102060	RECONCILED:01/30/2015		1,762.93
103493	W	01/15/2015	POWER GRAPHICS	102046	RECONCILED:01/30/2015		20.00
103494	W	01/15/2015	R & R MACHINE & ENGINE	111793	RECONCILED:01/30/2015		376.15
103495	W	01/15/2015	REPUBLIC SERVICES	101401	RECONCILED:01/30/2015		2,028.68

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103496	W	01/15/2015	RETTIG MUSIC	112196	RECONCILED:01/30/2015		945.49
103497	W	01/15/2015	RICHARDSON SUPPLY	112238	RECONCILED:01/30/2015		125.43
103498	W	01/15/2015	ROSE PEST SOLUTIONS	112462	RECONCILED:01/30/2015		300.00
103499	W	01/15/2015	SAM'S CLUB	112652	RECONCILED:01/30/2015		1,250.56
103500	W	01/15/2015	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:01/30/2015		57.83
103501	W	01/15/2015	SCHOOLSIN	113496	RECONCILED:01/30/2015		4,558.08
103502	W	01/15/2015	SHOPLET	113241			84.69
103503	W	01/15/2015	SILCO FIRE PROTECTION CO	113367	RECONCILED:01/30/2015		376.50
103504	W	01/15/2015	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED:01/30/2015		12,941.64
103505	W	01/15/2015	SSIDL	112586			225.00
103506	W	01/15/2015	STEWART, MARIA	108949			400.00
103507	W	01/15/2015	SUBURBAN LEAGUE KEITH WALKER, COMMISSIONER	113863	RECONCILED:01/30/2015		40.00
103508	W	01/15/2015	SUPERIOR-SPEEDIE PORT. SERV.	114063	RECONCILED:01/30/2015		196.00
103509	W	01/15/2015	OHIO BCI & I	110731			324.00
103510	W	01/15/2015	TRI CITY COMMUNICATIONS	114440	RECONCILED:01/30/2015		6,391.49
103511	W	01/15/2015	TRUCK SALES & SERVICE	102594	RECONCILED:01/30/2015		466.21
103512	W	01/15/2015	U.S. BANK EQUIPMENT FINANCE	114773	RECONCILED:01/30/2015		4,054.92
103513	W	01/15/2015	UNITED DISABILITY SERVICES	114725	RECONCILED:01/30/2015		206.00
103514	W	01/15/2015	W.L. TUCKER SUPPLY	114932	RECONCILED:01/30/2015		304.05
103515	W	01/15/2015	WEATHERLY, ALICE	107059			100.00
103516	W	01/15/2015	YOUNG'S SCREEN PRINTING	106710	RECONCILED:01/30/2015		1,164.50
103517	W	01/15/2015	ZEP MANUFACTURING CO	116800	RECONCILED:01/30/2015		620.52
103518	W	01/20/2015	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:01/30/2015		5,735.28
103519	W	01/21/2015	ACUITY-VCT INC	100342			2,500.00

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103520	W	01/21/2015	ADLER TEAM SPORTS	100906	RECONCILED:01/30/2015		575.00
103521	W	01/21/2015	ADVANCE AUTO PARTS	100371	RECONCILED:01/30/2015		106.99
103522	W	01/21/2015	AKRON-CANTON COMM. EQUIP SERVICE, INC.	100510			188.60
103523	W	01/21/2015	ASG EDUCATION SERVICES, LLC THE LEAP PROGRAM	100093			5,850.00
103524	W	01/21/2015	AT&T	101116	RECONCILED:01/30/2015		919.34
103525	W	01/21/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:01/30/2015		280.00
103526	W	01/21/2015	C.U.E. C/O UNIV OF AKRON -DENISE COOL	103326			200.00
103527	W	01/21/2015	COPELEY-FAIRLAWN MIDDLE SCHOOL ACADEMIC CHALLENGE TEAM	103290			100.00
103528	W	01/21/2015	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:01/30/2015		4,066.66
103529	W	01/21/2015	GORDON FOOD SERVICE	105436	RECONCILED:01/30/2015		20,883.55
103530	W	01/21/2015	HACH COMPANY	107730	RECONCILED:01/30/2015		44.48
103531	W	01/21/2015	HOME DEPOT	107164	RECONCILED:01/30/2015		151.17
103532	W	01/21/2015	JOSHEN PAPER & PACKAGING	107752	RECONCILED:01/30/2015		1,737.68
103533	W	01/21/2015	MSB	109695			312.92
103534	W	01/21/2015	OHIO EDISON CO	110920	RECONCILED:01/30/2015		16,092.58
103535	W	01/21/2015	OHSFCA C/O MATT BEST	110937			300.00
103536	W	01/21/2015	OHIO MID LEVEL ASSOCIATION	109667			180.00
103537	W	01/21/2015	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:01/30/2015		7,500.00
103538	W	01/21/2015	PEARSON	101304	RECONCILED:01/30/2015		1,271.52
103539	W	01/21/2015	PITNEY BOWES (LEASE)	111440	RECONCILED:01/30/2015		308.00
103540	W	01/21/2015	PSI	111610			4,911.64

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103541	W	01/21/2015	REALLY GOOD STUFF	112031	RECONCILED:01/30/2015		50.85
103542	W	01/21/2015	ROETZEL & ANDRESS	112287	RECONCILED:01/30/2015		137.50
103543	W	01/21/2015	SILCO FIRE PROTECTION CO	113367	RECONCILED:01/30/2015		133.25
103544	W	01/21/2015	SMITHVILLE HIGH SCHOOL ATTN: ATHLETIC DIRECTOR	113336	RECONCILED:01/30/2015		125.00
103545	W	01/21/2015	SUNSTREAM SPORTSWEAR	114039			194.00
103546	W	01/21/2015	TOUCHSTONE MERCHANDISE GRP LLC VOLLEYFORTHETECUREOHIO.ORG	111317	RECONCILED:01/30/2015		262.50
103547	W	01/21/2015	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:01/30/2015		4,541.32
103548	W	01/21/2015	WINDFALL INDUSTRIES	115525	RECONCILED:01/30/2015		437.50
103549	W	01/22/2015	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:01/30/2015		3,139.74
103550	W	01/30/2015	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			725.67
103551	W	01/30/2015	ADVANCE COMMUNICATIONS	100373			295.00
103552	W	01/30/2015	AKRON CHILDREN'S HOSPITAL FBO BRADON LEWIS	100530			1,059.21
103553	W	01/30/2015	ASHLAND HS CHEER PARENT ORG	101310			200.00
103554	W	01/30/2015	AT&T LONG DISTANCE	112689			160.75
103555	W	01/30/2015	BARBERTON CITY UTILITIES	101540			2,397.67
103556	W	01/30/2015	BARBERTON HERALD	101550			261.00
103557	W	01/30/2015	BERGSTROM, HANNAH	110530			100.00
103558	W	01/30/2015	BERLITZ	110524			15,118.00
103559	W	01/30/2015	BORTON, RACHEL	102030			20.00
103560	W	01/30/2015	CCG AUTOMATION	102426			934.28
103561	W	01/30/2015	CDW-GOVERNMENT, INC.	102749			924.28
103562	W	01/30/2015	CLEARWATER SYSTEMS INC.	103059			46.95

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103563	W	01/30/2015	COPLEY H.S., ACADEMIC CHALL. SUE KOROSA	103297			110.00
103564	W	01/30/2015	DOMINION EAST OHIO	104717			4,845.14
103565	W	01/30/2015	DOMINO'S PIZZA	104710			532.25
103566	W	01/30/2015	DZOMBIC, NINA	104156			30.00
103567	W	01/30/2015	EDUCATION ALTERNATIVES	104390			500.00
103568	W	01/30/2015	FIRST MERIT-BANKCARD ATTN: TOW829	104719			638.09
103569	W	01/30/2015	FISH CITY	104730			10.04
103570	W	01/30/2015	FRIENDS BUSINESS SOURCE	104882			750.03
103571	W	01/30/2015	GABEL, ANITA	104975			90.51
103572	W	01/30/2015	GRAINGER, INC.	105480			32.76
103573	W	01/30/2015	GREEN, HALEY	105605			240.00
103574	W	01/30/2015	HACKENBERG, TAMMY	107736			171.74
103575	W	01/30/2015	HANK'S REFRIGERATION	105740			255.50
103576	W	01/30/2015	HATS OFF ENTERTAINMENT	105763			725.00
103577	W	01/30/2015	IDEAS UNLIMITED SEMINARS, INC	104334			199.00
103578	W	01/30/2015	JOHNNY'S AUTO & TRUCK TOWING	107706			275.00
103579	W	01/30/2015	COUNTY TREAS EDUCATIONAL FUND CTR FOR PUBLIC INVESTMNT MGMNT	103314			100.00
103580	W	01/30/2015	SUMMIT COUNTY TREASURER KRISTEN M. SCALISE CPA.,CFE	103960			6,969.94
103581	W	01/30/2015	KTM COMPANY	800196			9,725.50
103582	W	01/30/2015	LAKE SCHOOLS	108149			175.00
103583	W	01/30/2015	LANE, LARRY Norton Police Department	108225			112.00
103584	W	01/30/2015	M. CONLEY COMPANY	103160			6,568.10
103585	W	01/30/2015	MCGRAW-HILL EDUCATION	108776			172.50

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103586	W	01/30/2015	MEDICINE SHOPPE	109115			70.93
103587	W	01/30/2015	MKC	108781			81,149.62
103588	W	01/30/2015	MOORE, BARBARA	109650			325.36
103589	W	01/30/2015	MORROW CONTROL	109680			106.13
103590	W	01/30/2015	MSB	109695			245.46
103591	W	01/30/2015	NEO ADMINISTRATION	110167			153.00
103592	W	01/30/2015	NORTON AFTER PROM	110441			382.50
103593	W	01/30/2015	OASBO	110715			175.00
103594	W	01/30/2015	OHIO EDISON CO	110920			288.17
103595	W	01/30/2015	PAT CATAN CO. / DARICE I	102690			305.33
103596	W	01/30/2015	POWER GRAPHICS	102046			60.00
103597	W	01/30/2015	PRIMOVERO, HANNA	111570			40.00
103598	W	01/30/2015	QUALITY 1ST PRESSURE WASHING	111696			620.00
103599	W	01/30/2015	R & R MACHINE & ENGINE	111793			723.84
103600	W	01/30/2015	REFRIGERATION SALES CORP	112092			11.29
103601	W	01/30/2015	REPUBLIC SERVICES	101401			1,654.20
103602	W	01/30/2015	SAM'S CLUB	112652			9.47
103603	W	01/30/2015	SCHOOL EMPLOYEE'S RETIREMENT	112850			700.74
103604	W	01/30/2015	SCHOOL SPECIALTY ORDER ENTRY	113481			150.61
103605	W	01/30/2015	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000			1,300.00
103606	W	01/30/2015	STAN AND ASSOCIATES, INC	113640			8,382.76
103607	W	01/30/2015	STARLING, KEVIN	113686			162.00
103608	W	01/30/2015	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			2,224.00
103609	W	01/30/2015	Summit County ESC	113957			42,550.00

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 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	

			ATTN: Maureen Cacioppo					
103610	W	01/30/2015	SUMMIT COUNTY ESC	113959			17,710.40	
103611	W	01/30/2015	THE CHILDREN'S GUILD INSTITUTE C/O THE UPSIDE DOWN ORG	102786			999.00	
103612	W	01/30/2015	TRANSPORTATION ACCESSORIES CO.	113710			92.28	
103613	W	01/30/2015	TREASURER, STATE OF OHIO	114422			78.25	
103614	W	01/30/2015	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92	
103615	W	01/30/2015	UNISHIPPERS	114720			40.13	
103616	W	01/30/2015	VAUGHN, BAILEY	114794			30.00	
103617	W	01/30/2015	WILLIAMS, JESSICA	115450			138.00	
103618	W	01/30/2015	WOVERTON, EMILY	115598			20.00	
103619	W	01/30/2015	YOUNG'S SCREEN PRINTING	106710			574.20	
103620	W	01/30/2015	ZITA, GABRIELLE	160600			10.00	
900078	W	01/22/2015	UNIROPA TRAVEL	114732	RECONCILED:01/30/2015		0.00	
900084	W	01/22/2015	NORTON BOARD OF EDUCATION	110430	RECONCILED:01/30/2015		3,000.00	
900088	W	01/31/2015	PRO SPORTS & TROPHY	115801			0.00	
V VOIDED CHECKS			5	CHECK TOTALS		1,310.00		
R RECONCILED CHECKS			100	CHECK TOTALS		167,433.36		

W WARRANT CHECKS			197	CHECK TOTALS		428,169.54		
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)			192	** TOTAL NET		426,859.54		
*** TOTAL CHECKS WRITTEN			197	*** GRAND TOTALS		428,169.54		