

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: JAN 2017
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: 01/01/2017
To: 01/31/2017
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 2-FEB-2017 13:14:24.64

Date: 02/02/2017
Time: 1:14 pm

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SORT BY CHECK NUMBER
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108410	W	01/19/2017	BERLITZ	110524	RECONCILED:01/31/2017		22,137.50
108411	B	01/23/2017	FRANKS, ERLINE	500747			66.95
108412	B	01/23/2017	HUNGER, SEDONA SOFIA-ROSE	500272			19.35
108413	B	01/23/2017	BLOOM, AMY OR MARK	500273			25.00
108414	B	01/23/2017	FRANKS, ERLINE	500747			50.00
108415	W	01/23/2017	WEBEL, CINDY	115166	RECONCILED:01/31/2017		364.32
108416	W	01/25/2017	AT&T	101116	RECONCILED:01/31/2017		2,080.90
108417	W	01/25/2017	BERLITZ	110524			22,137.50
108418	W	01/25/2017	CANTON MCKINLEY HIGH SCHOOL ATTN: SPEECH & DEBATE	102593			48.00
108419	W	01/25/2017	CINTAS FIRST AID & SAFETY	112195	RECONCILED:01/31/2017		3,025.90
108420	W	01/25/2017	COPLLEY HIGH SCHOOL SPEECH AND DEBATE	103295	RECONCILED:01/31/2017		72.00
108421	W	01/25/2017	FRIENDS BUSINESS SOURCE	104882	RECONCILED:01/31/2017		696.51
108422	W	01/25/2017	GOOD'S OIL UNDER COATING	105370	RECONCILED:01/31/2017		370.00
108423	W	01/25/2017	GOVCONNECTION, INC	105440	RECONCILED:01/31/2017		92,267.84
108424	W	01/25/2017	HOME DEPOT	107164			828.25
108425	W	01/25/2017	HOOVER	107170			73.50
108426	W	01/25/2017	HUDSON CITY SCHOOLS SIX DISTRICT ED. COMPACT	107265	RECONCILED:01/31/2017		390.00
108427	W	01/25/2017	SUMMIT COUNTY TREASURER KRISTEN M. SCALISE CPA.,CFE	103960	RECONCILED:01/31/2017		4,622.26
108428	W	01/25/2017	KTM COMPANY	800196			20,656.50
108429	W	01/25/2017	LAMPION COMPANIES LLC	108190			390.00
108430	W	01/25/2017	LOWE'S	108580	RECONCILED:01/31/2017		15,961.38
108431	W	01/25/2017	LYKINS ENERGY SOLUTIONS	105585			16,410.70
108432	W	01/25/2017	MHS INC	103165			36.00

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108433	W	01/25/2017	MKC	108781			11,041.00
108434	W	01/25/2017	MOVIE LICENSING USA	109690			435.00
108435	W	01/25/2017	MR. DEPENDABLE PUMPS	109691	RECONCILED:01/31/2017		2,160.00
108436	W	01/25/2017	OHIO EDISON CO	110920	RECONCILED:01/31/2017		18,227.69
108437	W	01/25/2017	OHSFCA C/O MATT BEST	110937	RECONCILED:01/31/2017		300.00
108438	W	01/25/2017	OLMSTED FALLS HIGH SCHOOL SPEECH & DEBATE	111090			72.00
108439	W	01/25/2017	OSBA	110998			250.00
108440	W	01/25/2017	PITNEY BOWES (LEASE)	111440	RECONCILED:01/31/2017		308.00
108441	W	01/25/2017	PRN THERAPY SERVICES	111187			18,799.00
108442	W	01/25/2017	PSI	111610	RECONCILED:01/31/2017		6,783.24
108443	W	01/25/2017	RAVENNA HIGH SCHOOL ATHLETICS	114804			150.00
108444	W	01/25/2017	S A COMMUNALE CO., INC.	103150	RECONCILED:01/31/2017		618.00
108445	W	01/25/2017	SKILLSUSA ATTN: MEMBERSHIP	113231			84.50
108446	W	01/25/2017	STONEHEDGE	113830			160.00
108447	W	01/25/2017	STOW MUNROE FALLS HIGH SCHOOL SPEECH AND DEBATE	113288			89.00
108448	W	01/25/2017	SUBURBAN SCHOOL TRANSPORTATION, INC	113864	RECONCILED:01/31/2017		3,382.00
108449	W	01/25/2017	TOTAL EDUCATION SOLUTIONS	111314			19,825.00
108450	W	01/25/2017	TREASURER, STATE OF OHIO	114422			667.25
108451	W	01/25/2017	OHIO ED. TECHNOLOGY CONFER. C/O CONFERENCE REGISTRATION	110921			185.00
108452	W	01/25/2017	UNISHIPPERS	114720	RECONCILED:01/31/2017		230.83
108453	W	01/25/2017	US AWARDS	114775	RECONCILED:01/31/2017		175.16
108454	W	01/25/2017	WADSWORTH CITY SCHOOLS	114960	RECONCILED:01/31/2017		40.00

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TREASURER'S OFFICE							
108455	W	01/25/2017	WINDFALL INDUSTRIES	115525	RECONCILED:01/31/2017		665.00
108456	W	01/27/2017	BESSE, CHRIS NORTON POLICE DEPT	110529	RECONCILED:01/31/2017		112.00
108457	W	01/27/2017	LANE, LARRY Norton Police Department	108225			112.00
108458	W	01/27/2017	SULLY'S TOOL & PARTY RENTAL	113890	RECONCILED:01/31/2017		45.00
108459	W	01/27/2017	ACHIEVEMENT CENTERS FOR CHILDREN	100255			200.00
108460	W	01/27/2017	ACME/RSVP	100260			1,040.47
108461	W	01/27/2017	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:01/31/2017		320.40
108462	W	01/27/2017	J E CARSTEN COMPANY	102655	RECONCILED:01/31/2017		568.94
108463	W	01/27/2017	BAUMAN ORCHARDS	101715			230.00
108464	W	01/27/2017	BERARDI'S FRESH ROAST	101880	RECONCILED:01/31/2017		1,895.25
108465	W	01/27/2017	CHARGER LANES	102850			970.00
108466	W	01/27/2017	DANNEMILLERS	113587			70.50
108467	W	01/27/2017	EDUCATION ALTERNATIVES	104390	RECONCILED:01/31/2017		4,200.00
108468	W	01/27/2017	FABISH-RUPERT, ERIN (ms)	104552			14.00
108469	W	01/27/2017	FARRIS PRODUCE	104570			1,257.76
108470	W	01/27/2017	FRIENDS BUSINESS SOURCE	104882	RECONCILED:01/31/2017		235.88
108471	W	01/27/2017	GALLO TROPHIES	104980	RECONCILED:01/31/2017		300.00
108472	W	01/27/2017	GORDON FOOD SERVICE	105436	RECONCILED:01/31/2017		31,350.55
108473	W	01/27/2017	GUIDED TRANSITIONS FOR SUPPORTED INDIVIDUALS, LLC.	105641			4,166.67
108474	W	01/27/2017	HOBY HUGH O'BRIAN YOUTH LEADERSHIP	107273			195.00
108475	W	01/27/2017	HOSA, INC	107191			740.00
108476	W	01/27/2017	INDEPENDENT LIVING AIDS, LLC	107428	RECONCILED:01/31/2017		44.35

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108477	W	01/27/2017	JOSHEN PAPER & PACKAGING	107752	RECONCILED:01/31/2017		1,090.67
108478	W	01/27/2017	KANE, LYNN M. (MS)	107800			18.98
108479	W	01/27/2017	LEACH'S MEATS & SWEETS	108260			44.10
108480	W	01/27/2017	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248			30,290.00
108481	W	01/27/2017	LINIFORM SERVICE	108440			314.04
108482	W	01/27/2017	NICKLES BAKERY IN	110240	RECONCILED:01/31/2017		1,072.71
108483	W	01/27/2017	OHIO BUREAU OF WORKERS' COMPENSATION	110732			3,733.53
108484	W	01/27/2017	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:01/31/2017		5,416.67
108485	W	01/27/2017	POWER GRAPHICS	102046			220.00
108486	W	01/27/2017	PSI	111610			5,189.99
108487	W	01/27/2017	REITER DAIRY OF AKRON, INC	112180			4,341.36
108488	W	01/27/2017	UNDERWOOD, MELISSA (ms)	114694			16.00
108489	W	01/27/2017	WEATHERLY, ALICE (ms)	107059			98.26
108490	W	01/27/2017	SSIDL	112586			150.00
108491	W	01/27/2017	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			2,492.00
108492	W	01/27/2017	SUMMIT COUNTY ESC	113959			300.00
108493	W	01/27/2017	SUMMIT EDUCATIONAL INITIATIVE	113964			800.00
108494	W	01/27/2017	TIERNEY BROTHERS, INC.	114223			1,090.00
108495	W	01/27/2017	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:01/31/2017		6,193.03
901188	W	01/31/2017	NORTON BOARD OF EDUCATION	110430	RECONCILED:01/31/2017		7,000.00
901192	W	01/30/2017	M. CONLEY COMPANY	103160	RECONCILED:01/31/2017		0.00
901408	W	01/30/2017	SUMMIT SOIL & WATER CONSERVATION DISTRICT	113973	RECONCILED:01/31/2017		0.00

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901409	W	01/30/2017	SUMMIT EXCAVATING	113968	RECONCILED:01/31/2017		0.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			40	CHECK TOTALS		234,723.98	
W WARRANT CHECKS			86	CHECK TOTALS		405,156.84	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			4	CHECK TOTALS		161.30	
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)			90	** TOTAL NET		405,318.14	
*** TOTAL CHECKS WRITTEN			90	*** GRAND TOTALS		405,318.14	