

-- Options Summary --

Output file: CHEKPY.PDF  
Print options page? (Y,N) Y  
Report heading: DEC 2016  
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: 12/01/2016  
To: 12/31/2016  
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-JAN-2017 15:56:57.85

Date: 01/20/2017  
Time: 3:56 pm

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
108223	B	11/30/2016	EHRLER, DAVID EHRLER, TYMARA	500264	VOID: 12/30/2016		30.00
108295	W	12/14/2016	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:12/30/2016		5,416.67
108296	W	12/15/2016	AT&T	101116	RECONCILED:12/30/2016		899.73
108297	W	12/15/2016	GASSER, MICHELE M	800219	RECONCILED:12/30/2016		2,400.00
108298	W	12/15/2016	LYDEN OIL COMPANY	105586	RECONCILED:12/30/2016		2,206.86
108299	W	12/15/2016	M. CONLEY COMPANY	103160	RECONCILED:12/30/2016		3,164.95
108300	W	12/15/2016	OHIO EDISON CO	110920	RECONCILED:12/30/2016		17,978.58
108301	W	12/15/2016	OHIO SCHOOLS COUNCIL	110701	RECONCILED:12/30/2016		3,728.45
108302	W	12/21/2016	A-PEX ELEC	100011	RECONCILED:12/30/2016		865.98
108303	W	12/21/2016	ACHIEVEMENT CENTERS FOR CHILDREN	100255			150.00
108304	W	12/21/2016	ACT	100266			2,424.00
108305	W	12/21/2016	AMERIGAS	100915	RECONCILED:12/30/2016		60.30
108306	W	12/21/2016	APPLE STORE FOR EDUCATION INSTITUTION	101214	RECONCILED:12/30/2016		1,437.00
108307	W	12/21/2016	AURAND, KEVIN	(ms) 101336			32.73
108308	W	12/21/2016	BALLHER, LTD	101405	RECONCILED:12/30/2016		5,040.00
108309	W	12/21/2016	BATTERED WOMEN'S SHELTER OF SUMMIT AND MEDINA CO	101705	RECONCILED:12/30/2016		421.06
108310	W	12/21/2016	BEST BUY BUSINESS ADVANTAGE	101891	RECONCILED:12/30/2016		449.70
108311	W	12/21/2016	CARDINAL BUS SALES	102605	RECONCILED:12/30/2016		4,441.75
108312	W	12/21/2016	CFMS ACADEMIC CHALLENGE TEAM	103290			210.00
108313	W	12/21/2016	CHIPPEWA HIGH SCHOOL	102942			150.00
108314	W	12/21/2016	CLEARWATER SYSTEMS INC.	103059	RECONCILED:12/30/2016		152.40
108315	W	12/21/2016	CLEVELAND MUSEUM OF NATURAL HISTORY	103061			1,100.00

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108316	W	12/21/2016	CT TAYLOR CONSTRUCTION	103420	RECONCILED:12/30/2016		1,610,120.97
108317	W	12/21/2016	DANKO, LAURA CENTRAL OFFICE	103779			193.32
108318	W	12/21/2016	DIANE'S CANDY & CAKE SHOP	103795			17.68
108319	W	12/21/2016	OHIO DEPARTMENT OF NATURAL RESOURCES	110907	RECONCILED:12/30/2016		100.00
108320	W	12/21/2016	DYNACAL, LLC	104104			600.00
108321	W	12/21/2016	EAGLE SYSTEMS	104148			158.00
108322	W	12/21/2016	EDUCATION ALTERNATIVES	104390			5,700.00
108323	W	12/21/2016	FARLEY, TAYLOR (MS)	104560	RECONCILED:12/30/2016		23.98
108324	W	12/21/2016	FISH CITY	104730	RECONCILED:12/30/2016		16.20
108325	W	12/21/2016	FRIENDS BUSINESS SOURCE	104882	RECONCILED:12/30/2016		379.55
108326	W	12/21/2016	FRONTLINE PLACEMENT TECH INC.	100064	RECONCILED:12/30/2016		3,800.00
108327	W	12/21/2016	GALLO TROPHIES	104980	RECONCILED:12/30/2016		600.00
108328	W	12/21/2016	Gameday Sportswear	105006	RECONCILED:12/30/2016		556.00
108329	W	12/21/2016	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:12/30/2016		1,080.64
108330	W	12/21/2016	GORDON FOOD SERVICE	105436	RECONCILED:12/30/2016		9,942.33
108331	W	12/21/2016	GREEN HIGH SCHOOL BOOSTER CLUB	105608			150.00
108332	W	12/21/2016	GUIDED TRANSITIONS FOR SUPPORTED INDIVIDUALS, LLC.	105641	RECONCILED:12/30/2016		4,166.67
108333	W	12/21/2016	PIZZA HUT	111451	RECONCILED:12/30/2016		825.88
108334	W	12/21/2016	HANSHAW, STEPHANIE (MS)	105743	RECONCILED:12/30/2016		90.00
108335	W	12/21/2016	HARMONY HEALTHWORKS, INC	106840	RECONCILED:12/30/2016		525.00
108336	W	12/21/2016	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			400.00
108337	W	12/21/2016	HEALTHCARE BILLING SERVICES	106931	RECONCILED:12/30/2016		161.63
108338	W	12/21/2016	HOME DEPOT	107164			522.14

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108339	W	12/21/2016	HOOVER KACYON, LLC	107174	RECONCILED:12/30/2016		345.00
108340	W	12/21/2016	INSPIRE MUSIC & ENTERTAINMENT PRODUCTIONS	113870			2,000.00
108341	W	12/21/2016	JOHNNY'S AUTO & TRUCK TOWING	107706	RECONCILED:12/30/2016		250.00
108342	W	12/21/2016	K-Mart	107795			237.77
108343	W	12/21/2016	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:12/30/2016		49.00
108344	W	12/21/2016	KIMBALL MIDWEST	107980	RECONCILED:12/30/2016		475.86
108345	W	12/21/2016	LIMELIGHT PRODUCTIONS INC	108320	RECONCILED:12/30/2016		800.00
108346	W	12/21/2016	LINIFORM SERVICE	108440	RECONCILED:12/30/2016		354.57
108347	W	12/21/2016	M. CONLEY COMPANY	103160	RECONCILED:12/30/2016		1,399.33
108348	W	12/21/2016	MAREDY	105323			240.00
108349	W	12/21/2016	MCMULLEN, MEGAN (GR)	108682			129.60
108350	W	12/21/2016	MKC	108781	RECONCILED:12/30/2016		1,817.68
108351	W	12/21/2016	MORROW CONTROL	109680	RECONCILED:12/30/2016		708.53
108352	W	12/21/2016	PEARSON ASSESSMENTS	101309	RECONCILED:12/30/2016		88.00
108353	W	12/21/2016	NEO ADMINISTRATION	110167	RECONCILED:12/30/2016		139.50
108354	W	12/21/2016	NORTHSTAR PRO SHOP	110467	RECONCILED:12/30/2016		310.00
108355	W	12/21/2016	NORTON BOARD OF EDUCATION	110430	RECONCILED:12/30/2016		700.00
108356	W	12/21/2016	OAPSA C/O GWENN SPENCE	110716			75.00
108357	W	12/21/2016	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:12/30/2016		3,733.53
108358	W	12/21/2016	OSBA	110998	RECONCILED:12/30/2016		5,748.00
108359	W	12/21/2016	PANTHER PARENTS ATHLETIC BOOSTER CLUB	111208	RECONCILED:12/30/2016		1,000.00
108360	W	12/21/2016	PAT CATAN CO. / DARICE I	102690	RECONCILED:12/30/2016		50.30
108361	W	12/21/2016	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:12/30/2016		9,112.00

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108362	W	12/21/2016	PITNEY BOWES (LEASE)	111440			308.00
108363	W	12/21/2016	REITER DAIRY OF AKRON, INC	112180			8,607.06
108364	W	12/21/2016	REPAIR THAT GLASS DARRAHS CAR CARE	105200	RECONCILED:12/30/2016		707.00
108365	W	12/21/2016	FERGUSON DESIGN SOLUTIONS	104633	RECONCILED:12/30/2016		2,000.00
108366	W	12/21/2016	ROETZEL	112287	RECONCILED:12/30/2016		1,159.10
108367	W	12/21/2016	RUFF, DARLA (HS)	112513			48.91
108368	W	12/21/2016	SAYRE, MIKE	112672			55.94
108369	W	12/21/2016	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:12/30/2016		52.85
108370	W	12/21/2016	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560	RECONCILED:12/30/2016		267.50
108371	W	12/21/2016	STAN AND ASSOCIATES, INC	113640			712.35
108372	W	12/21/2016	OHIO BCI & I	110731	RECONCILED:12/30/2016		554.00
108373	W	12/21/2016	TREASURER, STATE OF OHIO	114422			78.25
108374	W	12/21/2016	TRI CITY COMMUNICATIONS	114440	RECONCILED:12/30/2016		158.00
108375	W	12/21/2016	UNITED DISABILITY SERVICES	114725			2,199.25
108376	W	12/21/2016	VARSITY SPIRIT FASHIONS	114793	RECONCILED:12/30/2016		1,414.00
108377	W	12/21/2016	WINDFALL INDUSTRIES	115525	RECONCILED:12/30/2016		866.25
108378	W	12/21/2016	YOUNG'S SCREEN PRINTING	106710	RECONCILED:12/30/2016		663.24
108379	W	12/29/2016	SUMMIT CTY HEALTH DIST	113960			300.00
108380	W	12/30/2016	APPLE STORE FOR EDUCATION INSTITUTION	101214			2,395.00
108381	W	12/30/2016	AT&T LONG DISTANCE	112689			77.48
108382	W	12/30/2016	AtNetPlus, INC	100120			4,000.00
108383	W	12/30/2016	BARBERTON CITY UTILITIES	101540			2,155.69
108384	W	12/30/2016	CDW-GOVERNMENT, INC.	102749			297.05

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108385	W	12/30/2016	DOMINION EAST OHIO	104717			4,386.78
108386	W	12/30/2016	ESCLC ATTN: DEBBIE SHANNON	104474			25.00
108387	W	12/30/2016	EDUCERE LLC	104370			1,998.00
108388	W	12/30/2016	FIRST MERIT-BANKCARD ATTN: TOW829	104719			9,966.27
108389	W	12/30/2016	GARDINER	105486			5,440.00
108390	W	12/30/2016	HYLANT ADMINISTRATIVE SERVICES, LLC	107309			1,906.00
108391	W	12/30/2016	KIDSTUFF COUPON BOOK	106912			1,400.00
108392	W	12/30/2016	Lincoln National Life Insuranc	108421			3,633.20
108393	W	12/30/2016	M. CONLEY COMPANY	103160			1,698.85
108394	W	12/30/2016	MARTIN PUBLIC SEATING	109000			40.00
108395	W	12/30/2016	MAST-LEPLEY AG- HARDWARE-TURF	109011			32,737.12
108396	W	12/30/2016	MKC	108781			18,357.73
108397	W	12/30/2016	MORRIS, ERIC	108570			250.02
108398	W	12/30/2016	NATIONAL BALSA	109970			159.83
108399	W	12/30/2016	REPUBLIC SERVICES	101401			2,020.65
108400	W	12/30/2016	SAM'S CLUB	112652			177.42
108401	W	12/30/2016	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
108402	W	12/30/2016	ZONE ENTERTAINMENT	800221			1,000.00
108403	W	12/30/2016	POWER GRAPHICS	102046			520.00
108404	W	12/30/2016	DESCON	103782			18,122.25
108405	W	12/30/2016	M. CONLEY COMPANY	103160			585.92
108406	W	12/30/2016	SCHOOL EMPLOYEE'S RETIREMENT	112850			1,104.30
108407	W	12/30/2016	ZEP MANUFACTURING CO	116800			195.07
108408	W	12/30/2016	CT TAYLOR CONSTRUCTION	103420			2,994,135.64

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108409	W	12/30/2016	UNIVERSITY OF AKRON SSPLA, ATTN: YVONNE GILLETTE	114735			0.00
V VOIDED CHECKS			1	CHECK TOTALS		30.00	
R RECONCILED CHECKS			58	CHECK TOTALS		1,715,975.52	
W WARRANT CHECKS			115	CHECK TOTALS		4,855,615.71	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			1	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 MISSING CHECKS			0	CHECK TOTALS		0.00	
** TOTAL CHECKS (LESS VOIDED)			115	** TOTAL NET		4,855,585.71	
*** TOTAL CHECKS WRITTEN			116	*** GRAND TOTALS		4,855,615.71	