

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: NOV 2015
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: 11/01/2015
To: 11/30/2015
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 10-DEC-2015 09:50:37.71

Date: 12/10/2015
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105542	W	11/13/2015	BURNETTE, RYAN	102310	RECONCILED:11/30/2015		112.00
105543	W	11/13/2015	CONNELL, RYAN	103171	RECONCILED:11/30/2015		112.00
105544	W	11/13/2015	O'CONNELL, TIM	105086	RECONCILED:11/30/2015		80.00
105545	W	11/13/2015	HANNA, RICK	105780	RECONCILED:11/30/2015		65.00
105546	W	11/13/2015	GARISTO, JOE	108629	RECONCILED:11/30/2015		80.00
105547	W	11/13/2015	BESSE, CHRIS NORTON POLICE DEPT	110529	RECONCILED:11/30/2015		112.00
105548	W	11/13/2015	MERCER, TOM	110749	RECONCILED:11/30/2015		80.00
105549	W	11/13/2015	SCHUMACHER, RICHARD	112785	RECONCILED:11/30/2015		65.00
105550	W	11/13/2015	SEMUS, JOE	112880	RECONCILED:11/30/2015		65.00
105551	W	11/13/2015	SPRINGFIELD SCHOOLS ATTN/ JODI BURGESS	113566			170.00
105552	W	11/13/2015	SMITHVILLE INN	113348	RECONCILED:11/30/2015		439.56
105553	B	11/16/2015	EDMONDS, KYLA	500218	RECONCILED:11/30/2015		60.00
105554	B	11/16/2015	DAWES, JAN	500198	RECONCILED:11/30/2015		20.00
105555	B	11/20/2015	FRANKS, ERLINE	500747			50.00
105556	W	11/20/2015	GANLEY FORD	114940	RECONCILED:11/30/2015		74,946.78
105557	W	11/23/2015	AKRON FELT & CHENILLE	100565	RECONCILED:11/30/2015		1,646.65
105558	W	11/23/2015	BARNES & NOBLE	101731	RECONCILED:11/30/2015		13,217.79
105559	W	11/23/2015	BE WELL SOLUTIONS	101772	RECONCILED:11/30/2015		9,505.00
105560	W	11/23/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:11/30/2015		692.50
105561	W	11/23/2015	BOB SUMEREL TIRE CO INC MEDINA SALES	111243			99.75
105562	W	11/23/2015	BROOKES PUBLISHING CO.	102111			976.50
105563	W	11/23/2015	CAMPBELL, ERIN	102541			75.79
105564	W	11/23/2015	CARDINAL BUS SALES	102605	RECONCILED:11/30/2015		661.04

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105565	W	11/23/2015	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:11/30/2015		298.20
105566	W	11/23/2015	CENTRAL RESTAURANT PRODUCTS	102801			3,071.00
105567	W	11/23/2015	CHAPMAN, MISSY	102912			130.00
105568	W	11/23/2015	CHARGER LANES	102850			200.00
105569	W	11/23/2015	CINTAS FIRST AID & SAFETY	112195	RECONCILED:11/30/2015		200.44
105570	W	11/23/2015	CLEARWATER SYSTEMS INC.	103059	RECONCILED:11/30/2015		46.95
105571	W	11/23/2015	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:11/30/2015		21.97
105572	W	11/23/2015	DAKES, MARLA	103582	RECONCILED:11/30/2015		17.83
105573	W	11/23/2015	DAVE YOST AUDITOR OF STATE	116739	RECONCILED:11/30/2015		20.50
105574	W	11/23/2015	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED:11/30/2015		615.00
105575	W	11/23/2015	EAGLE SYSTEMS	104148			427.79
105576	W	11/23/2015	EDUCATIONAL SERVICE CENTER OF MEDINA COUNTY	109131			220.50
105577	W	11/23/2015	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:11/30/2015		4,400.00
105578	W	11/23/2015	FOREVER LAWN	104827			600.00
105579	W	11/23/2015	FORTUNE COMPANIES	104830			300.00
105580	W	11/23/2015	FOUR SEASONS TROPHIES	104840			74.00
105581	W	11/23/2015	FRASE, ADAM (MS)	102776			174.55
105582	W	11/23/2015	FRIENDS BUSINESS SOURCE	104882	RECONCILED:11/30/2015		199.07
105583	W	11/23/2015	GALLO TROPHIES	104980	RECONCILED:11/30/2015		1,006.25
105584	W	11/23/2015	GORDON FOOD SERVICE	105436	RECONCILED:11/30/2015		26,097.06
105585	W	11/23/2015	HANK'S REFRIGERATION	105740	RECONCILED:11/30/2015		658.00
105586	W	11/23/2015	HARMONY HEALTHWORKS, INC	106840			664.00
105587	W	11/23/2015	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			700.00
105588	W	11/23/2015	HAYWOOD ELECTRIC	800225	RECONCILED:11/30/2015		3,420.40

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105589	W	11/23/2015	HOLDERBAUM, MARY	(GR) 107100			128.28
105590	W	11/23/2015	HOOVER SIX & ASSOCIATES, L.L.C	107172			75.00
105591	W	11/23/2015	SIMPSON, JOEL	800230	RECONCILED:11/30/2015		175.00
105592	W	11/23/2015	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:11/30/2015		40.00
105593	W	11/23/2015	KAPPUS COMPANY	107811	RECONCILED:11/30/2015		205.58
105594	W	11/23/2015	KIMBALL MIDWEST	107980	RECONCILED:11/30/2015		1,056.94
105595	W	11/23/2015	KIWANIS CLUB OF NORTON	107098	RECONCILED:11/30/2015		155.00
105596	W	11/23/2015	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248			37,960.00
105597	W	11/23/2015	LEACH'S MEATS & SWEETS	108260	RECONCILED:11/30/2015		561.38
105598	W	11/23/2015	LEWIS LANDSCAPING & NURSERY	108356			4,660.00
105599	W	11/23/2015	LOWE'S	108580	RECONCILED:11/30/2015		180.48
105600	W	11/23/2015	LOWE'S COMPANIES, INC.	108586	RECONCILED:11/30/2015		39.17
105601	W	11/23/2015	LOYAL OAK GOLF COURSE	108587	RECONCILED:11/30/2015		750.00
105602	W	11/23/2015	LYDEN OIL COMPANY	105586	RECONCILED:11/30/2015		415.25
105603	W	11/23/2015	M. CONLEY COMPANY	103160	RECONCILED:11/30/2015		3,027.17
105604	W	11/23/2015	MASTER WHOLESALE SUPPLY	109010			112.50
105605	W	11/23/2015	MCKINLEY MUSEUM	108676	RECONCILED:11/30/2015		1,126.00
105606	W	11/23/2015	McLAUGHLIN, HOLLY	108681			177.55
105607	W	11/23/2015	MEDINA CHAMBER OF COMMERCE	800232	RECONCILED:11/30/2015		80.00
105608	W	11/23/2015	GASSER, MICHELE M	800219			800.00
105609	W	11/23/2015	MILLER, BRIAN J.	(hs) 109424			124.97
105610	W	11/23/2015	MSB	109695			441.15
105611	W	11/23/2015	NEO ADMINISTRATION	110167			148.50
105612	W	11/23/2015	OAPSA C/O GWENN SPENCE	110716			60.00

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105613	W	11/23/2015	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730			52.49
105614	W	11/23/2015	OSSPEAC	110532	RECONCILED:11/30/2015		205.00
105615	W	11/23/2015	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			7,500.00
105616	W	11/23/2015	PEARSON ASSESSMENTS	101309	RECONCILED:11/30/2015		335.27
105617	W	11/23/2015	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:11/30/2015		7,829.50
105618	W	11/23/2015	PITNEY BOWES (LEASE)	111440	RECONCILED:11/30/2015		308.00
105619	W	11/23/2015	POINTSPRING & DRIVESHAFT	102060			1,177.20
105620	W	11/23/2015	POWER GRAPHICS	102046			100.00
105621	W	11/23/2015	PRO SPORTS & TROPHY	115801			547.50
105622	W	11/23/2015	PSI	111610			7,541.89
105623	W	11/23/2015	PUBLIC FINANCE RESOURCES, INC.	111629			1,349.00
105624	W	11/23/2015	CARQUEST	112050	RECONCILED:11/30/2015		512.10
105625	W	11/23/2015	REPAIR THAT GLASS DARRAHS CAR CARE	105200			110.00
105626	W	11/23/2015	ROETZEL	112287	RECONCILED:11/30/2015		907.50
105627	W	11/23/2015	ROSE PEST SOLUTIONS	112462	RECONCILED:11/30/2015		300.00
105628	W	11/23/2015	SCARBROUGH, KIM CAFETERIA	112704	RECONCILED:11/30/2015		130.00
105629	W	11/23/2015	SCHOOL SPECIALTY ATTN: BILL GYURKY	113482			684.22
105630	W	11/23/2015	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000			1,300.00
105631	W	11/23/2015	STAN AND ASSOCIATES, INC	113640			866.24
105632	W	11/23/2015	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			3,620.00
105633	W	11/23/2015	T.F.H. (USA) LTD.	114188			259.00

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105634	W	11/23/2015	OHIO BCI & I	110731			346.00
105635	W	11/23/2015	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:11/30/2015		2,638.20
105636	W	11/23/2015	TRUCK SALES & SERVICE	102594	RECONCILED:11/30/2015		2,332.31
105637	W	11/23/2015	TSI TRAINING SERVICES INTERNATIONAL, INC.	114555	RECONCILED:11/30/2015		179.00
105638	W	11/23/2015	UNITED DISABILITY SERVICES	114725	RECONCILED:11/30/2015		1,009.50
105639	W	11/23/2015	US AWARDS	114775			114.01
105640	W	11/23/2015	USI INC SUITE A	114660	RECONCILED:11/30/2015		38.35
105641	W	11/23/2015	WALL, KIM	(CS) 115015	RECONCILED:11/30/2015		129.85
105642	W	11/23/2015	WILKINSON, DIANE	500740	RECONCILED:11/30/2015		125.00
105643	W	11/23/2015	WINDFALL INDUSTRIES	115525	RECONCILED:11/30/2015		770.00
105644	W	11/23/2015	YOUNG'S SCREEN PRINTING	106710	RECONCILED:11/30/2015		345.00
105645	W	11/24/2015	HARPER, PAISONCE	106843			25.00
105646	W	11/25/2015	CT TAYLOR CONSTRUCTION	103420			1,630,856.88
105647	W	11/25/2015	MKC	108781			16,807.34
105648	W	11/25/2015	STURDISTEEL	113850			25,600.00
105649	B	11/25/2015	NORTHEAST DISTRICT ATH BOARD C/O MARK MCGUIRE, TREASURER	104465			103.00
105650	W	11/30/2015	FIRST MERIT-BANKCARD ATTN: TOW829	104719			11,011.47
105651	W	11/30/2015	A-1 SPORT SALES, INC.	100457			250.00
105652	W	11/30/2015	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			872.47
105653	W	11/30/2015	ACUITY-VCT INC	100342			900.00
105654	W	11/30/2015	ADLER TEAM SPORTS	100906			927.60
105655	W	11/30/2015	ADVANCE AUTO PARTS	100371			18.09

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105656	W	11/30/2015	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540			599.04
105657	W	11/30/2015	AKRON INDUSTRIAL MOTOR SERV.	100566			436.70
105658	W	11/30/2015	J E CARSTEN COMPANY	102655			2,786.93
105659	W	11/30/2015	AMERIGAS	100915			30.00
105660	W	11/30/2015	BARBERTON CITY SCHOOLS OFFICE OF THE TREASURER	101536			300.00
105661	W	11/30/2015	BARBERTON CITY UTILITIES	101540			4,110.72
105662	W	11/30/2015	BAUMAN ORCHARDS	101715			318.00
105663	W	11/30/2015	BROBERG, GARY	102100			2,775.00
105664	W	11/30/2015	CDW-GOVERNMENT, INC.	102749			3,652.19
105665	W	11/30/2015	CINTAS FIRST AID & SAFETY	112195			64.72
105666	W	11/30/2015	STORAD, CONRAD	011383			650.00
105667	W	11/30/2015	COPLEY HIGH SCHOOL ACADEMIC CHALLENGE TEAM	103295	VOID: 11/30/2015		110.00
105668	W	11/30/2015	COPLEY-FAIRLAWN MIDDLE SCHOOL ACADEMIC CHALLENGE TEAM	103290			160.00
105669	W	11/30/2015	CUMMINS BRIDGEWAY, LLC	103441			157.16
105670	W	11/30/2015	DOMINION EAST OHIO	104717			1,768.23
105671	W	11/30/2015	DOUGH GO'S	103740			462.00
105672	W	11/30/2015	EDWIN H DAVIS & SON INC DAVIS BUS	103635			201.10
105673	W	11/30/2015	ESC PROMOTIONS	104469			96.39
105674	W	11/30/2015	FINLEY PLUMBING, INC.	104713			355.00
105675	W	11/30/2015	FRIENDS BUSINESS SOURCE	104882			459.41
105676	W	11/30/2015	GORDON FOOD SERVICE	105436			2,769.27
105677	W	11/30/2015	PIZZA HUT	111451			854.00
105678	W	11/30/2015	HOME DEPOT	107164			945.32

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105679	W	11/30/2015	HOSPITAL PURCHASING SERV	107190			1,993.20
105680	W	11/30/2015	ICE CREAM SPECIALTIES	107318			287.45
105681	W	11/30/2015	ISON, SARA	100450			50.00
105682	W	11/30/2015	JAY'S GLASS SERVICE, LLC	800234			325.00
105683	W	11/30/2015	JOSHEN PAPER & PACKAGING	107752			2,659.01
105684	W	11/30/2015	KIMBALL MIDWEST	107980			534.73
105685	W	11/30/2015	LENNON & COMPANY	108259			5,397.00
105686	W	11/30/2015	Lincoln National Life Insuranc	108421			3,454.69
105687	W	11/30/2015	M. CONLEY COMPANY	103160			5,471.91
105688	W	11/30/2015	McDONALD, DENNIS	108764			50.00
105689	W	11/30/2015	MEDICINE SHOPPE	109115			1.19
105690	W	11/30/2015	OHIO EDISON CO	110920			1,066.27
105691	W	11/30/2015	OSBA LEGAL ASSISTANCE FUND	110999			250.00
105692	W	11/30/2015	PITNEY BOWES PURCHASE POWER	800222			39.00
105693	W	11/30/2015	POSITIVE PROMOTIONS	111522			1,373.86
105694	W	11/30/2015	POWER GRAPHICS	102046			13.20
105695	W	11/30/2015	PRITCHARD, JOHN F.	109408			108.50
105696	W	11/30/2015	REPUBLIC SERVICES	101401			1,572.68
105697	W	11/30/2015	RITTER'S OFFICE OUTFITTERS	112275			88.16
105698	W	11/30/2015	SAM'S CLUB	112652			93.84
105699	W	11/30/2015	SCHOLASTIC MAGAZINES ATTN: JUDITH SEIFERT	112783			188.10
105700	W	11/30/2015	SCHOOL EMPLOYEE'S RETIREMENT	112850			721.76
105701	W	11/30/2015	SCHOOL SPECIALTY ORDER ENTRY	113481			80.36
105702	W	11/30/2015	SHANOR, RYAN	113092			405.95

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105703	W	11/30/2015	SNA	113370			127.00
105704	W	11/30/2015	SOURCE TECHNOLOGIES	113470			415.00
105705	W	11/30/2015	STARS AND STRIPES	800235			52.00
105706	W	11/30/2015	SUPERIOR-SPEEDIE PORT. SERV.	114063			90.00
105707	W	11/30/2015	TANKSLEY, JOHN	114151			119.92
105708	W	11/30/2015	TIME FOR KIDS	114248			53.52
105709	W	11/30/2015	TOTAL EDUCATION SOLUTIONS	111314			7,540.00
105710	W	11/30/2015	U.S. BANK EQUIPMENT FINANCE	114773			4,095.47
105711	W	11/30/2015	US AWARDS	114775			828.46
105712	W	11/30/2015	VARSITY SPIRIT FASHIONS	114793			1,270.00
105713	W	11/30/2015	VOLKWEIN'S MUSIC	800207			3,000.00
105714	W	11/30/2015	WELLERT CORPORATION	800236			1,250.00
105715	W	11/30/2015	YOUNG'S SCREEN PRINTING	106710			1,159.00
105716	W	11/30/2015	COPLLEY HIGH SCHOOL ACADEMIC CHALLENGE TEAM	103295			110.00
105717	W	11/30/2015	FIVE COUNTY TREASURER'S ASSN.	104726			110.00
105718	W	11/30/2015	DUNN, DAVID	104068			1,585.85
900407	W	11/16/2015	SUMMIT TESTING & INSPECTION CO	113975	RECONCILED:11/30/2015		0.00
900408	W	11/18/2015	SE BLUEPRINT, INC.	113004	RECONCILED:11/30/2015		0.00
900410	W	11/18/2015	SE BLUEPRINT, INC.	113004	RECONCILED:11/30/2015		0.00
900411	W	11/18/2015	SUMMIT TESTING & INSPECTION CO	113975	RECONCILED:11/30/2015		0.00
900412	W	11/18/2015	CITY OF NORTON BUILDING & ZONI	103048	RECONCILED:11/30/2015		0.00
900413	W	11/18/2015	GBC DESIGN, INC.	105208	RECONCILED:11/30/2015		0.00
900415	W	11/18/2015	SPORTSFIELD SPECIALTIES	113542	RECONCILED:11/30/2015		0.00
900416	W	11/18/2015	RIZZI DISTRIBUTORS, INC	112291	RECONCILED:11/30/2015		0.00
900417	W	11/18/2015	EQUIPMENT CONNECTION	104460	RECONCILED:11/30/2015		0.00

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900418	W	11/18/2015	PIONEER ATHLETICS CO	111448	RECONCILED:11/30/2015		0.00
900419	W	11/18/2015	LOVE INSURANCE	108536	RECONCILED:11/30/2015		0.00
900420	W	11/18/2015	CT TAYLOR CONSTRUCTION	103420	RECONCILED:11/30/2015		0.00
V VOIDED CHECKS			1	CHECK TOTALS	110.00		
R RECONCILED CHECKS			73	CHECK TOTALS	164,868.54		
W WARRANT CHECKS			185	CHECK TOTALS	2,002,290.03		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			4	CHECK TOTALS	233.00		
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)			188	** TOTAL NET	2,002,413.03		
*** TOTAL CHECKS WRITTEN			189	*** GRAND TOTALS	2,002,523.03		