

-- Options Summary --

Output file: CHEKPY.PDF  
Print options page? (Y,N) Y  
Report heading: AUG 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: 08/01/2014  
To: 08/31/2014  
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 11-SEP-2014 15:04:29.55

Date: 09/11/2014  
Time: 3:04 pm

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102373	W	08/21/2014	A-1 SPORT SALES, INC.	100457	RECONCILED:08/30/2014		175.00
102374	W	08/21/2014	AASSA JACQUIE MAZZIOTTA	100108			100.00
102375	W	08/21/2014	ACHIEVEMENT PRODUCTS FOR CHILD	100251	RECONCILED:08/30/2014		59.04
102376	W	08/21/2014	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:08/30/2014		134.62
102377	W	08/21/2014	ADLER TEAM SPORTS	100906			1,922.60
102378	W	08/21/2014	ADVANCE AUTO PARTS	100371	RECONCILED:08/30/2014		20.97
102379	W	08/21/2014	ALCO-CHEM INC	100780	RECONCILED:08/30/2014		1,383.48
102380	W	08/21/2014	ALL TOWN & COUNTRY SEPTIC	100830	RECONCILED:08/30/2014		1,140.00
102381	W	08/21/2014	AMERIGAS	100915			58.13
102382	W	08/21/2014	AT&T	101116	RECONCILED:08/30/2014		3,511.25
102383	W	08/21/2014	BARBERTON CITY UTILITIES	101540	RECONCILED:08/30/2014		1,720.55
102384	W	08/21/2014	BLIZZARD TROPHIES	101970	RECONCILED:08/30/2014		60.00
102385	W	08/21/2014	BOARDMAN HIGH SCHOOL ATHLETIC DEPARTMENT	101971			160.00
102386	W	08/21/2014	BURNING RIVER LIFTS AND ELEVATOR	102304			265.00
102387	W	08/21/2014	CAMPBELL OIL COMPANY	102543	RECONCILED:08/30/2014		9,846.36
102388	W	08/21/2014	CAMPUS AGENDAS	102545			336.25
102389	W	08/21/2014	CARDINAL BUS SALES	102605	RECONCILED:08/30/2014		1,488.73
102390	W	08/21/2014	CCG AUTOMATION	102426	RECONCILED:08/30/2014		1,432.08
102391	W	08/21/2014	CHARLIES CATERING	102914	RECONCILED:08/30/2014		186.00
102392	W	08/21/2014	CLEARWATER SYSTEMS INC.	103059	RECONCILED:08/30/2014		46.95
102393	W	08/21/2014	COPCO	103260	RECONCILED:08/30/2014		1,237.50
102394	W	08/21/2014	CUSTOM BUS & TRUCK PANELS	103614			216.00
102395	W	08/21/2014	DANCING DRUM	103776			43.69

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102396	W	08/21/2014	DARRAHS CAR CARE CENTER (REPAIR THAT GLASS)	105200			271.93
102397	W	08/21/2014	DOMINION EAST OHIO	104717	RECONCILED:08/30/2014		30.15
102398	W	08/21/2014	EAGLE SYSTEMS	104148			427.79
102399	W	08/21/2014	ESC PROMOTIONS	104469			65.00
102400	W	08/21/2014	FISH CITY	104730			51.83
102401	W	08/21/2014	FRIENDS BUSINESS SOURCE	104882	RECONCILED:08/30/2014		3,805.95
102402	W	08/21/2014	GALAXY RESTAURANT	108083	RECONCILED:08/30/2014		300.00
102403	W	08/21/2014	GOPHER SPORT	105432	RECONCILED:08/30/2014		104.72
102404	W	08/21/2014	HANK'S REFRIGERATION	105740	RECONCILED:08/30/2014		5,787.00
102405	W	08/21/2014	HARMONY HEALTHWORKS, INC	106840	RECONCILED:08/30/2014		4,035.00
102406	W	08/21/2014	JARRETT PUBLISHING	107670			2,991.45
102407	W	08/21/2014	LENNON & COMPANY	108259	RECONCILED:08/30/2014		3,598.00
102408	W	08/21/2014	LYDEN OIL COMPANY	105586	RECONCILED:08/30/2014		427.43
102409	W	08/21/2014	M. CONLEY COMPANY	103160	RECONCILED:08/30/2014		296.91
102410	W	08/21/2014	MORROW CONTROL	109680	RECONCILED:08/30/2014		1,653.21
102411	W	08/21/2014	MOVIE LICENSING USA	109690	RECONCILED:08/30/2014		368.00
102412	W	08/21/2014	MSB	109695			13.27
102413	W	08/21/2014	National Geographic Learning	109978			10,190.00
102414	W	08/21/2014	NEO ADMINISTRATION	110167			153.00
102415	W	08/21/2014	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:08/30/2014		104,660.90
102416	W	08/21/2014	NEST LEARNING	108640			718.00
102417	W	08/21/2014	NORTHWEST EVALUATION ASSOC	110462	RECONCILED:08/30/2014		14,100.00
102418	W	08/21/2014	NORTON BOARD OF EDUCATION	110430	RECONCILED:08/30/2014		999.00
102419	W	08/21/2014	OASBO	110715	RECONCILED:08/30/2014		190.00

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102420	W	08/21/2014	OEDSA OHIO EDU DATA SYSTEMS ASSOC	110922	RECONCILED:08/30/2014		205.00
102421	W	08/21/2014	OHIO CERAMIC SUPPLY INC.	110815	RECONCILED:08/30/2014		370.00
102422	W	08/21/2014	PASCO SCIENTIFIC	101238			963.00
102423	W	08/21/2014	PASTORAL COUSELING SERVICE	101240	RECONCILED:08/30/2014		680.00
102424	W	08/21/2014	MEDCO SUPPLIES	109114	RECONCILED:08/30/2014		2,476.53
102425	W	08/21/2014	PEARSON	101304	RECONCILED:08/30/2014		3,500.00
102426	W	08/21/2014	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:08/30/2014		330.00
102427	W	08/21/2014	PITNEY BOWES (LEASE)	111440	RECONCILED:08/30/2014		308.00
102428	W	08/21/2014	PLANK ROAD PUBLISHING	111190	RECONCILED:08/30/2014		76.20
102429	W	08/21/2014	POINTSBRING & DRIVESHAFT	102060	RECONCILED:08/30/2014		2,703.99
102430	W	08/21/2014	PORTAGE TRAIL CONFERENCE	111466			2,800.00
102431	W	08/21/2014	PRAXAIR DISTRIBUTION INC.	100741	RECONCILED:08/30/2014		226.11
102432	W	08/21/2014	PRIME TIME SPORTING GOODS	111565			1,150.00
102433	W	08/21/2014	PRN THERAPY SERVICES	111187	RECONCILED:08/30/2014		3,546.90
102434	W	08/21/2014	Progress Publications	111601	RECONCILED:08/30/2014		56.25
102435	W	08/21/2014	R & R MACHINE & ENGINE	111793	RECONCILED:08/30/2014		860.96
102436	W	08/21/2014	RITTER'S OFFICE OUTFITTERS	112275	RECONCILED:08/30/2014		613.79
102437	W	08/21/2014	ROSE PEST SOLUTIONS	112462	RECONCILED:08/30/2014		300.00
102438	W	08/21/2014	S A COMMUNALE CO., INC.	103150	RECONCILED:08/30/2014		130.00
102439	W	08/21/2014	SCHOLASTIC, INC.	112780			360.86
102440	W	08/21/2014	SCHOOL KIDZ, INC.	112858			651.42
102441	W	08/21/2014	SCHOOL MATE	112854	RECONCILED:08/30/2014		1,096.50
102442	W	08/21/2014	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:08/30/2014		2,102.46

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102443	W	08/21/2014	SUMMA HEALTH SYSTEM	101531	RECONCILED:08/30/2014		128.87
102444	W	08/21/2014	SUNSTREAM SPORTSWEAR	114039			474.00
102445	W	08/21/2014	SUPERIOR-SPEEDIE PORT. SERV.	114063	RECONCILED:08/30/2014		414.63
102446	W	08/21/2014	SPARLING, THOMAS	113494	RECONCILED:08/30/2014		1,000.00
102447	W	08/21/2014	OHIO BCI & I	110731	RECONCILED:08/30/2014		444.00
102448	W	08/21/2014	TREASURER, STATE OF OHIO OHIO ENVIRONMENTAL PROTECTION	114428	RECONCILED:08/30/2014		50.00
102449	W	08/21/2014	TRI CITY COMMUNICATIONS	114440	RECONCILED:08/30/2014		3,772.50
102450	W	08/21/2014	TRUMBULL INDUSTRIES	114538	RECONCILED:08/30/2014		117.60
102451	W	08/21/2014	UNITED DISABILITY SERVICES	114725	RECONCILED:08/30/2014		206.00
102452	W	08/21/2014	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:08/30/2014		95.62
102453	W	08/21/2014	AIREKA WRIGHT HS	116660	RECONCILED:08/30/2014		129.84
102454	W	08/26/2014	A-1 SPORT SALES, INC.	100457			112.00
102455	W	08/26/2014	ACUITY-VCT INC	100342			16,601.00
102456	W	08/26/2014	ADLER TEAM SPORTS	100906			3,075.60
102457	W	08/26/2014	ALCO-CHEM INC	100780	RECONCILED:08/30/2014		3,599.41
102458	W	08/26/2014	ASHTABULA COUNTY ED. SERVICE CENTER	101297			185.00
102459	W	08/26/2014	AT&T LONG DISTANCE	112689			62.80
102460	W	08/26/2014	BLICK ART MATERIALS	103791			2,105.10
102461	W	08/26/2014	CDW-GOVERNMENT, INC.	102749			4,676.36
102462	W	08/26/2014	CUSTOM BUS & TRUCK PANELS	103614			682.00
102463	W	08/26/2014	DOMINION EAST OHIO	104717			611.46
102464	W	08/26/2014	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:08/30/2014		4,066.66
102465	W	08/26/2014	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:08/30/2014		3,243.20

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102466	W	08/26/2014	FRIENDS BUSINESS SOURCE	104882			32.86
102467	W	08/26/2014	GBC DESIGN, INC.	105208	RECONCILED:08/30/2014		800.00
102468	W	08/26/2014	GCSSA C/O BARB DeLROSO	105563			100.00
102469	W	08/26/2014	HOME DEPOT	107164			1,492.52
102470	W	08/26/2014	KREMER ROOFING INC	108121			91,400.00
102471	W	08/26/2014	M. CONLEY COMPANY	103160	RECONCILED:08/30/2014		3,148.06
102472	W	08/26/2014	MARKS, BONNIE HIGH SCHOOL	109003			45.53
102473	W	08/26/2014	MCGRAW-HILL EDUCATION	108776			47,306.55
102474	W	08/26/2014	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:08/30/2014		1,496.40
102475	W	08/26/2014	OHIO EDISON CO	110920	RECONCILED:08/30/2014		9,596.49
102476	W	08/26/2014	OSBA	110998			150.00
102477	W	08/26/2014	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:08/30/2014		8,750.00
102478	W	08/26/2014	PEARSON	101304			14,589.00
102479	W	08/26/2014	PRIME TIME SPORTING GOODS	111565	RECONCILED:08/30/2014		30.00
102480	W	08/26/2014	PRO-ED	111600			226.60
102481	W	08/26/2014	R & R MACHINE & ENGINE	111793	RECONCILED:08/30/2014		932.78
102482	W	08/26/2014	REPUBLIC SERVICES	101401			1,623.77
102483	W	08/26/2014	ROETZEL & ANDRESS	112287	RECONCILED:08/30/2014		1,623.60
102484	W	08/26/2014	SCHOOL KIDZ, INC.	112858			277.36
102485	W	08/26/2014	SCHOOL SPECIALTY ORDER ENTRY	113481			71.37
102486	W	08/26/2014	SEYMOUR, DAN	800202	RECONCILED:08/30/2014		19.00
102487	W	08/26/2014	STARLING, KEVIN	113686			50.00
102488	W	08/26/2014	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92

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102489	W	08/26/2014	USI INC SUITE A	114660			1,861.69
102490	W	08/26/2014	YANNAYON, MARGARET	116729	RECONCILED:08/30/2014		25.00
102491	W	08/26/2014	ZEP MANUFACTURING CO	116800			193.51
102492	W	08/28/2014	J E CARSTEN COMPANY	102655			106.74
102493	W	08/28/2014	ALCO-CHEM INC	100780			1,887.07
102494	W	08/28/2014	APPERSON EDUCATIONAL PROD.	101210			777.45
102495	W	08/28/2014	ASHBROOK, PENNY	101296			125.00
102496	W	08/28/2014	CDW-GOVERNMENT, INC.	102749			7,757.00
102497	W	08/28/2014	CM GRAPHICS	103806			325.00
102498	W	08/28/2014	DAVIS DOOR COMPANY	103639			201.25
102499	W	08/28/2014	DILLON, DEBBIE	103874			130.00
102500	W	08/28/2014	FOX DEN	104847			110.00
102501	W	08/28/2014	GASSCA	105050			45.00
102502	W	08/28/2014	GLEN OAK HIGH SCHOOL ATHLETICS	105295			140.00
102503	W	08/28/2014	GORDON FOOD SERVICE	105436			22,873.43
102504	W	08/28/2014	GUARDIAN - APPLETON	105640			3,214.43
102505	W	08/28/2014	HANK'S REFRIGERATION	105740			801.50
102506	W	08/28/2014	HERFF JONES	107747			125.64
102507	W	08/28/2014	HIGHLAND HIGH SCHOOL HIGHLAND ATHLETICS	106984			350.00
102508	W	08/28/2014	KAASP STEPHANIE JOZWLAWSKI SECY	107799			75.00
102509	W	08/28/2014	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248			5,850.00
102510	W	08/28/2014	LAMPO GROUP	108192			161.99
102511	W	08/28/2014	MEDINA TRACTOR SALES	109140			736.70

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102512	W	08/28/2014	NEONET METROPOLITAN REGIONAL SC	108630			741.36
102513	W	08/28/2014	OBS	110780			37,447.02
102514	W	08/28/2014	ORRVILLE HIGH SCHOOL	111114			100.00
102515	W	08/28/2014	SAM'S CLUB	112652			451.80
102516	W	08/28/2014	SAM'S CLUB	112653			121.28
102517	W	08/28/2014	SCHOOL EMPLOYEE'S RETIREMENT	112850			8,949.42
102518	W	08/28/2014	SOUTHEAST ATHLETIC DEPT.	113488			150.00
102519	W	08/28/2014	SPRINGFIELD SCHOOLS ATTN/ JODI BURGESS	113566			210.00
102520	W	08/28/2014	SUMMIT TESTING & INSPECTION CO	113975			2,500.00
102521	W	08/28/2014	SUNSTREAM SPORTSWEAR	114039			70.00
102522	W	08/28/2014	SYSCO FOOD SERVICE	114130			1,882.82
102523	W	08/28/2014	ZENNER, SUSAN	116750			25.00
900934	W	08/30/2014	NORTON BOARD OF EDUCATION	110430			8,800.00
V VOIDED CHECKS			0		CHECK TOTALS		0.00
R RECONCILED CHECKS			71		CHECK TOTALS		226,071.15
W WARRANT CHECKS			152		CHECK TOTALS		549,283.27
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)			152		** TOTAL NET		549,283.27
*** TOTAL CHECKS WRITTEN			152		*** GRAND TOTALS		549,283.27