

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: JAN 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: 01/01/2016
To: 01/31/2016
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 8-FEB-2016 13:33:57.12

Date: 02/08/2016
Time: 1:33 pm

Norton City School District
SORT BY CHECK NUMBER
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105148	W	09/15/2015	LYONS, RODNEY D.	105587	VOID: 01/29/2016		125.00
106007	W	01/14/2016	BOWEN, LISA	101391	RECONCILED:01/30/2016		362.80
106008	W	01/14/2016	GORDON FOOD SERVICE	105436	RECONCILED:01/30/2016		11,318.07
106009	W	01/14/2016	KIMBALL MIDWEST	107980	RECONCILED:01/30/2016		703.36
106010	W	01/14/2016	KNOCH CORPORATION	108040	RECONCILED:01/30/2016		26,136.22
106011	W	01/14/2016	LEARNING A-Z LICENSE	108243	RECONCILED:01/30/2016		109.95
106012	W	01/14/2016	M. CONLEY COMPANY	103160	RECONCILED:01/30/2016		3,887.97
106013	W	01/20/2016	A-PEX ELEC	100011	RECONCILED:01/30/2016		20.15
106014	W	01/20/2016	ACTION SPORTS APPAREL	100341			1,488.00
106015	W	01/20/2016	ADVANCE AUTO PARTS	100371	RECONCILED:01/30/2016		43.97
106016	W	01/20/2016	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED:01/30/2016		20.00
106017	W	01/20/2016	ASHTABULA COUNTY ED. SERVICE CENTER	101297	RECONCILED:01/30/2016		200.00
106018	W	01/20/2016	ASHTON SOUND & COMMUNICA	101300			583.69
106019	W	01/20/2016	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:01/30/2016		609.00
106020	W	01/20/2016	CAMPBELL OIL COMPANY	102543	RECONCILED:01/30/2016		12,018.45
106021	W	01/20/2016	CCA-DIVISION OF TAXATION	102422			16.90
106022	W	01/20/2016	CENGAGE LEARNING ATTN: ORDER FULLFILLMENT	102741	RECONCILED:01/30/2016		142.00
106023	W	01/20/2016	BESSE, CHRIS NORTON POLICE DEPT	110529	RECONCILED:01/30/2016		112.00
106024	W	01/20/2016	CLEARWATER SYSTEMS INC.	103059	RECONCILED:01/30/2016		66.45
106025	W	01/20/2016	DIANE'S CANDY & CAKE SHOP	103795	RECONCILED:01/30/2016		48.45
106026	W	01/20/2016	EAGLE SYSTEMS	104148	RECONCILED:01/30/2016		427.79
106027	W	01/20/2016	ELLET RADIATOR SERVICE	104411	RECONCILED:01/30/2016		695.00
106028	W	01/20/2016	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:01/30/2016		4,400.00

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106029	W	01/20/2016	FISH CITY	104730			19.20
106030	W	01/20/2016	FRIENDS BUSINESS SOURCE	104882	RECONCILED:01/30/2016		238.54
106031	W	01/20/2016	FRONTLINE PLACEMENT TECH INC.	100064	RECONCILED:01/30/2016		3,800.00
106032	W	01/20/2016	GALLO TROPHIES	104980	RECONCILED:01/30/2016		15.00
106033	W	01/20/2016	GANLEY FORD	114940	RECONCILED:01/30/2016		21,748.00
106034	W	01/20/2016	GORDON FOOD SERVICE	105436	RECONCILED:01/30/2016		7,170.04
106035	W	01/20/2016	GUENTHER MECHANICAL	105630	RECONCILED:01/30/2016		452.00
106036	W	01/20/2016	KIMBALL MIDWEST	107980	RECONCILED:01/30/2016		141.99
106037	W	01/20/2016	LANE, LARRY Norton Police Department	108225			112.00
106038	W	01/20/2016	M. CONLEY COMPANY	103160	RECONCILED:01/30/2016		197.68
106039	W	01/20/2016	MKC	108781	RECONCILED:01/30/2016		57,401.51
106040	W	01/20/2016	MSB	109695	RECONCILED:01/30/2016		385.44
106041	W	01/20/2016	NATIONAL ART EDUCATION ASSOC.	109964	RECONCILED:01/30/2016		266.99
106042	W	01/20/2016	OHIO CAT	110965	RECONCILED:01/30/2016		366.84
106043	W	01/20/2016	OHIO EDISON CO	110920	RECONCILED:01/30/2016		15,230.65
106044	W	01/20/2016	PITNEY BOWES (LEASE)	111440	RECONCILED:01/30/2016		308.00
106045	W	01/20/2016	POWER GRAPHICS	102046			790.95
106046	W	01/20/2016	PREMIER SCHOOL AGENDAS	111614	RECONCILED:01/30/2016		198.50
106047	W	01/20/2016	REPAIR THAT GLASS DARRAHS CAR CARE	105200	RECONCILED:01/30/2016		175.00
106048	W	01/20/2016	ROETZEL	112287	RECONCILED:01/30/2016		192.50
106049	W	01/20/2016	RUFF, DARLA (HS)	112513	RECONCILED:01/30/2016		68.65
106050	W	01/20/2016	OAESA	110674	RECONCILED:01/30/2016		165.00
106051	W	01/20/2016	SAYRE, MIKE	112672	RECONCILED:01/30/2016		190.00
106052	W	01/20/2016	SCHOOL NURSE SUPPLY, INC	113490			74.25

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106053	W	01/20/2016	SHIFFLER EQUIPMENT INC.	113117	RECONCILED:01/30/2016		285.05
106054	W	01/20/2016	SKILLSUSA ATTN: MEMBERSHIP	113231			271.00
106055	W	01/20/2016	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED:01/30/2016		426.29
106056	W	01/20/2016	STAN AND ASSOCIATES, INC	113640	RECONCILED:01/30/2016		816.30
106057	W	01/20/2016	SULLY'S TOOL & PARTY RENTAL	113890	RECONCILED:01/30/2016		45.00
106058	W	01/20/2016	SUMMIT COUNTY ESC	113959	RECONCILED:01/30/2016		16,100.00
106059	W	01/20/2016	SUMMIT COUNTY HISTORICAL SOC.	113963	RECONCILED:01/30/2016		105.00
106060	W	01/20/2016	OHIO BCI & I	110731	RECONCILED:01/30/2016		346.00
106061	W	01/20/2016	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:01/30/2016		3,858.38
106062	W	01/21/2016	ABERNATHY, JENNIFER (MS)	114795			117.50
106063	W	01/21/2016	ALESHIRE, CAROLL (GR)	100799	RECONCILED:01/30/2016		40.00
106064	W	01/21/2016	ASSOC. FOR MIDDLE LEVEL ED.	110049	RECONCILED:01/30/2016		259.95
106065	W	01/21/2016	ARLEN, STEVE (MS)	101239	RECONCILED:01/30/2016		100.00
106066	W	01/21/2016	BARBERTON CITY UTILITIES	101540	RECONCILED:01/30/2016		2,578.84
106067	W	01/21/2016	BARNES & NOBLE	101731			1,771.77
106068	W	01/21/2016	BARNHART, ANGELA (HS)	112455			172.50
106069	W	01/21/2016	BERLIN, MELISSA	110523	RECONCILED:01/30/2016		138.00
106070	W	01/21/2016	BERLITZ	110524	RECONCILED:01/30/2016		16,284.00
106071	W	01/21/2016	BILINOVICH, JENNIFER (MS)	101955	RECONCILED:01/30/2016		100.00
106072	W	01/21/2016	BRUNING, KIM (CS)	102116			100.00
106073	W	01/21/2016	CASPER, JENNIFER (MS)	104163	RECONCILED:01/30/2016		180.00
106074	W	01/21/2016	CHIERA, TOM (HS)	102920	RECONCILED:01/30/2016		120.00
106075	W	01/21/2016	COLLIER, RICH (HS)	103114			125.00
106076	W	01/21/2016	COPLEY-FAIRLAWN MIDDLE SCHOOL ACADEMIC CHALLENGE TEAM	103290	RECONCILED:01/30/2016		160.00

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106077	W	01/21/2016	DANNEMILLERS	113587	RECONCILED:01/30/2016		40.45
106078	W	01/21/2016	Dean, Liz	(MS) 500160			117.50
106079	W	01/21/2016	FARLEY, TAYLOR	(ms) 104560	RECONCILED:01/30/2016		59.50
106080	W	01/21/2016	GENIS, JASON	(MS) 107185	RECONCILED:01/30/2016		200.00
106081	W	01/21/2016	HAWKEN SCHOOL ATTN: PAT JEWELL	106825			80.00
106082	W	01/21/2016	HESTON, RENEE	(MS) 107762	RECONCILED:01/30/2016		117.50
106083	W	01/21/2016	HOME DEPOT	107164			466.22
106084	W	01/21/2016	KANE, LYNN M.	(MS) 107800	RECONCILED:01/30/2016		117.50
106085	W	01/21/2016	KAUFMAN, CHUCK	(ms) 107806	RECONCILED:01/30/2016		120.00
106086	W	01/21/2016	MAILE, MICHAEL	(HS) 108176	RECONCILED:01/30/2016		299.50
106087	W	01/21/2016	MSB	109695	RECONCILED:01/30/2016		264.35
106088	W	01/21/2016	OHIO SCHOOL BUS MECHANICS ASSO	800203			690.00
106089	W	01/21/2016	ROHRS, BRITTANY	(CS) 112288			100.00
106090	W	01/21/2016	SIMMERMAN, MELANIE	(HS) 113233	RECONCILED:01/30/2016		409.50
106091	W	01/21/2016	SMITH, AMANDA	(CS) 114771			347.50
106092	W	01/21/2016	SOUTHAM, DEBORAH	(GR) 113497	RECONCILED:01/30/2016		600.00
106093	W	01/21/2016	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560	RECONCILED:01/30/2016		550.00
106094	W	01/21/2016	STEWART, MARIA	(HS) 108949			400.00
106095	W	01/21/2016	SUMMIT COUNTY ESC	113959	RECONCILED:01/30/2016		32,189.91
106096	W	01/21/2016	TASSONE, STACEY	(MS) 114142	RECONCILED:01/30/2016		117.50
106097	W	01/21/2016	WHEATLEY, AMBER	(MS) 104130	RECONCILED:01/30/2016		66.25
106098	W	01/21/2016	WOOD, EILEEN	(HS) 115530	RECONCILED:01/30/2016		600.00
106099	W	01/27/2016	AMERIGAS	100915			30.00
106100	W	01/27/2016	ASG EDUCATION SERVICES, LLC THE LEAP PROGRAM	100093			5,850.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106101	W	01/27/2016	ASHLAND HS CHEER PARENT ORG	101310			125.00
106102	W	01/27/2016	BARBERTON CITY SCHOOLS OFFICE OF THE TREASURER	101536			190.00
106103	W	01/27/2016	BARNHART, ANGELA (HS)	112455			30.09
106104	W	01/27/2016	BOWEN, LISA	101391			280.06
106105	W	01/27/2016	DOMINION EAST OHIO	104717			1,290.10
106106	W	01/27/2016	DYNACAL, LLC	104104			1,200.00
106107	W	01/27/2016	EASTERN OHIO NFL ELAINE . FLIPPIN, TREASURER	104199			50.00
106108	W	01/27/2016	FRIENDS BUSINESS SOURCE	104882			205.63
106109	W	01/27/2016	GORDON FOOD SERVICE MARKETPLACE	105430			241.50
106110	W	01/27/2016	HANK'S REFRIGERATION	105740			175.00
106111	W	01/27/2016	K12 SCHOOL CONSULTANTS, LLC	107801			550.00
106112	W	01/27/2016	LAMINATOR.COM, INC	108189			259.89
106113	W	01/27/2016	LAUREN INNOVATIONS	800233			12,500.00
106114	W	01/27/2016	LEACH'S MEATS & SWEETS	108260			244.00
106115	W	01/27/2016	M. CONLEY COMPANY	103160			2,155.03
106116	W	01/27/2016	MR. DEPENDABLE PUMPS	109691			5,846.18
106117	W	01/27/2016	MSB	109695			103.35
106118	W	01/27/2016	NEO ADMINISTRATION	110167			288.50
106119	W	01/27/2016	NEWS-2-YOU	110204			113.26
106120	W	01/27/2016	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238			1,827.00
106121	W	01/27/2016	PRIME TIME SPORTING GOODS	111565			4,320.00
106122	W	01/27/2016	PSI	111610			5,254.01
106123	W	01/27/2016	SCHOENLY, RANDY	112730	RECONCILED:01/30/2016		19.00

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106124	W	01/27/2016	SCHOOL SPECIALTY ORDER ENTRY	113481			58.78
106125	W	01/27/2016	STARLING, KEVIN	113686			50.00
106126	W	01/27/2016	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			3,799.00
106127	W	01/27/2016	SUMMIT COUNTY ESC	113959			7,313.16
106128	W	01/27/2016	THOMSON REUTERS-WEST PAYMENT CENTER	114201			376.00
106129	W	01/27/2016	TOTAL EDUCATION SOLUTIONS	111314			5,070.00
106130	W	01/27/2016	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
106131	W	01/27/2016	UNITED DISABILITY SERVICES	114725			785.50
106132	W	01/29/2016	JAMES G ZUPKA, CPA	107641			18,460.00
106133	W	01/29/2016	STONEHEDGE	113830			160.00
106134	W	01/30/2016	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			705.30
106135	W	01/30/2016	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540			885.12
106136	W	01/30/2016	J E CARSTEN COMPANY	102655			4,232.47
106137	W	01/30/2016	SNAPPLE	113377			304.50
106138	W	01/30/2016	ANGELOFF, AMANDA	(HS) 101186			76.53
106139	W	01/30/2016	AT&T	101116			524.92
106140	W	01/30/2016	AURAND, KEVIN	(ms) 101336			55.97
106141	W	01/30/2016	BAUMAN ORCHARDS	101715			679.00
106142	W	01/30/2016	CDW-GOVERNMENT, INC.	102749			97.02
106143	W	01/30/2016	CENTRAL INSTRUMENT COMPA	102800			445.00
106144	W	01/30/2016	CINTAS FIRST AID & SAFETY	112195			447.98
106145	W	01/30/2016	COPLEY CIRCLE AUTO PARTS	103291			490.30
106146	W	01/30/2016	DOMINION EAST OHIO	104717			2,809.27

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106147	W	01/30/2016	DOUGH GO'S	103740			550.00
106148	W	01/30/2016	ELLET RADIATOR SERVICE	104411			695.00
106149	W	01/30/2016	FARRIS PRODUCE	104570			2,586.20
106150	W	01/30/2016	FRIENDS BUSINESS SOURCE	104882			37.32
106151	W	01/30/2016	GRAINGER, INC.	105480			771.02
106152	W	01/30/2016	PIZZA HUT	111451			378.32
106153	W	01/30/2016	HARMONY HEALTHWORKS, INC	106840			635.00
106154	W	01/30/2016	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			600.00
106155	W	01/30/2016	HOBY HUGH O'BRIAN YOUTH LEADERSHIP	107273			195.00
106156	W	01/30/2016	ICE CREAM SPECIALTIES	107318			386.56
106157	W	01/30/2016	JOHNNY'S AUTO & TRUCK TOWING	107706			350.00
106158	W	01/30/2016	JOSHEN PAPER & PACKAGING	107752			1,365.66
106159	W	01/30/2016	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686			234.60
106160	W	01/30/2016	KIMBALL MIDWEST	107980			138.68
106161	W	01/30/2016	SUMMIT COUNTY TREASURER KRISTEN M. SCALISE CPA.,CFE	103960			9,195.02
106162	W	01/30/2016	Lincoln National Life Insuranc	108421			3,408.94
106163	W	01/30/2016	LINIFORM SERVICE	108440			591.72
106164	W	01/30/2016	LOWE'S	108580			71.21
106165	W	01/30/2016	LYDEN OIL COMPANY	105586			558.25
106166	W	01/30/2016	LYONS, RODNEY D.	105587			125.00
106167	W	01/30/2016	MAST-LEPLEY AG- HARDWARE-TURF	109011			218.66
106168	W	01/30/2016	MOVIE LICENSING USA	109690			414.00
106169	W	01/30/2016	NICKLES BAKERY IN	110240			1,672.26

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106170	W	01/30/2016	OHIO EDISON CO	110920			4,416.31
106171	W	01/30/2016	POINTS SPRING & DRIVESHAFT	102060			1,466.51
106172	W	01/30/2016	PRAXAIR DISTRIBUTION INC.	100741			287.28
106173	W	01/30/2016	R & S TRUCK CAP	800013			759.97
106174	W	01/30/2016	CARQUEST	112050			2,227.86
106175	W	01/30/2016	REITER DAIRY OF AKRON, INC	112180			6,533.17
106176	W	01/30/2016	REPAIR THAT GLASS DARRAHS CAR CARE	105200			300.00
106177	W	01/30/2016	REPUBLIC SERVICES	101401			1,572.68
106178	W	01/30/2016	SCHOOL EMPLOYEE'S RETIREMENT	112850			721.76
106179	W	01/30/2016	SUMMIT COUNTY ESC	113959			5,750.00
106180	W	01/30/2016	ACME/RSVP	112505			101.02
106181	W	01/30/2016	TRI CITY COMMUNICATIONS	114440			608.08
106182	W	01/30/2016	TRUCK SALES & SERVICE	102594			351.28
106183	W	01/30/2016	W.W. WILLIAMS	115443			1,475.30
106184	W	01/30/2016	WOLFF BROS. SUPPLY INC.	115590			486.61
106185	W	01/30/2016	ZEP MANUFACTURING CO	116800			325.85
900977	W	01/31/2016	FIRST MERIT-BANKCARD ATTN: TOW829	104719			3,069.10
V VOIDED CHECKS			1	CHECK TOTALS		125.00	
R RECONCILED CHECKS			73	CHECK TOTALS		247,747.73	
W WARRANT CHECKS			181	CHECK TOTALS		406,232.25	
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)			180	** TOTAL NET		406,107.25	
*** TOTAL CHECKS WRITTEN			181	*** GRAND TOTALS		406,232.25	