

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: NOV 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: 11/01/2014
To: 11/30/2014
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 12-DEC-2014 09:59:17.81

Date: 12/12/2014
Time: 9:59 am

Norton City School District
SORT BY CHECK NUMBER
NOV 2014
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
WARRANT, REFUND CHECKS

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102873	W	10/16/2014	NEWEGGBUSINESS.COM	110205	VOID: 11/30/2014		47.30
102960	W	10/29/2014	NEWEGGBUSINESS.COM	110205	VOID: 11/30/2014		23.32
103009	W	10/31/2014	FIRST MERIT-BANKCARD ATTN: TOW829	104719	VOID: 11/30/2014		5,399.63
103061	W	11/13/2014	3M COGENT SYSTEMS, INC.	100378	RECONCILED:11/30/2014		1,170.00
103062	W	11/13/2014	ADVANCE AUTO PARTS	100371	RECONCILED:11/30/2014		388.07
103063	W	11/13/2014	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:11/30/2014		1,045.92
103064	W	11/13/2014	J E CARSTEN COMPANY	102655	RECONCILED:11/30/2014		2,431.58
103065	W	11/13/2014	ANGEL TRAX	101180	RECONCILED:11/30/2014		1,000.00
103066	W	11/13/2014	BLICK ART MATERIALS JANE MARZANO, E.RETAIL SALES M	103790	RECONCILED:11/30/2014		41.59
103067	W	11/13/2014	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:11/30/2014		551.83
103068	W	11/13/2014	BOY SCOUTS OF AMERICA	101396	RECONCILED:11/30/2014		500.00
103069	W	11/13/2014	BUREAU OF EDUCATION & RESEARCH	102311	RECONCILED:11/30/2014		778.00
103070	W	11/13/2014	CDW-GOVERNMENT, INC.	102749	RECONCILED:11/30/2014		222.00
103071	W	11/13/2014	CHARLIES CATERING	102914	RECONCILED:11/30/2014		412.50
103072	W	11/13/2014	CINTAS FIRST AID & SAFETY	112195	RECONCILED:11/30/2014		193.32
103073	W	11/13/2014	CLEARWATER SYSTEMS INC.	103059	RECONCILED:11/30/2014		75.75
103074	W	11/13/2014	EAGLE SYSTEMS	104148	RECONCILED:11/30/2014		427.79
103075	W	11/13/2014	ELLET RADIATOR SERVICE	104411	RECONCILED:11/30/2014		620.00
103076	W	11/13/2014	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:11/30/2014		4,066.66
103077	W	11/13/2014	FARRIS PRODUCE	104570	RECONCILED:11/30/2014		2,097.09
103078	W	11/13/2014	FISH CITY	104730	RECONCILED:11/30/2014		31.02
103079	W	11/13/2014	GORDON FOOD SERVICE	105436	RECONCILED:11/30/2014		11,660.87
103080	W	11/13/2014	GRADE CAM	105473	RECONCILED:11/30/2014		450.00

Date: 12/12/2014
Time: 9:59 am

Norton City School District
SORT BY CHECK NUMBER
NOV 2014
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
WARRANT, REFUND CHECKS

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			6601 OWENS DR				
103081	W	11/13/2014	GRAINGER, INC.	105480	RECONCILED:11/30/2014		88.08
103082	W	11/13/2014	HARMONY HEALTHWORKS, INC	106840	RECONCILED:11/30/2014		465.00
103083	W	11/13/2014	ICE CREAM SPECIALTIES	107318	RECONCILED:11/30/2014		842.19
103084	W	11/13/2014	IDEA-MS PRINCIPALS GROUP C/O CHRIS ROBERTS	104332			75.00
103085	W	11/13/2014	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248	RECONCILED:11/30/2014		24,830.00
103086	W	11/13/2014	LINIFORM SERVICE	108440	RECONCILED:11/30/2014		327.98
103087	W	11/13/2014	MKC	108781	RECONCILED:11/30/2014		211,563.96
103088	W	11/13/2014	MSB	109695	RECONCILED:11/30/2014		70.66
103089	W	11/13/2014	NATIONAL FORENSIC LEAGUE	109976	RECONCILED:11/30/2014		200.00
103090	W	11/13/2014	NICKLES BAKERY IN	110240	RECONCILED:11/30/2014		1,816.79
103091	W	11/13/2014	OAPSA C/O GWENN SPENCE	110716			60.00
103092	W	11/13/2014	PREMIER SCHOOL AGENDAS	111614	RECONCILED:11/30/2014		647.80
103093	W	11/13/2014	R & R MACHINE & ENGINE	111793	RECONCILED:11/30/2014		157.75
103094	W	11/13/2014	REITER DAIRY OF AKRON, INC	112180	RECONCILED:11/30/2014		6,895.34
103095	W	11/13/2014	RETTIG MUSIC	112196	RECONCILED:11/30/2014		187.45
103096	W	11/13/2014	SHELLY GLASS	113097	RECONCILED:11/30/2014		51.02
103097	W	11/13/2014	SUNSTREAM SPORTSWEAR	114039	RECONCILED:11/30/2014		467.50
103098	W	11/13/2014	OHIO BCI & I	110731	RECONCILED:11/30/2014		568.00
103099	W	11/13/2014	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:11/30/2014		3,488.82
103100	W	11/13/2014	UNITED DISABILITY SERVICES	114725	RECONCILED:11/30/2014		1,092.00
103101	W	11/13/2014	WINDFALL INDUSTRIES	115525	RECONCILED:11/30/2014		813.75
103102	W	11/13/2014	YOUNG'S SCREEN PRINTING	106710	RECONCILED:11/30/2014		214.20
103103	W	11/21/2014	ENHANCED FITNESS & PERFORMANCE	104450	RECONCILED:11/30/2014		185.00

Date: 12/12/2014
Time: 9:59 am

Norton City School District
SORT BY CHECK NUMBER
NOV 2014
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
WARRANT, REFUND CHECKS

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103104	W	11/21/2014	GARDNER PIE CO	105483	RECONCILED:11/30/2014		2,658.60
103105	W	11/21/2014	UNIROPA TRAVEL	114732			22,500.00
103106	W	11/24/2014	ADLER TEAM SPORTS	100906			156.50
103107	W	11/24/2014	AL'S CORNER RESTAURANT	100770			170.00
103108	W	11/24/2014	ALCO-CHEM INC	100780	RECONCILED:11/30/2014		140.12
103109	W	11/24/2014	AMERIGAS	100915			121.74
103110	W	11/24/2014	BEATTY SPORTS	101735	RECONCILED:11/30/2014		1,187.65
103111	W	11/24/2014	CALDWELL, KEN	102470			181.41
103112	W	11/24/2014	CDW-GOVERNMENT, INC.	102749			84.77
103113	W	11/24/2014	COLECCHI, TRACEY	104180			138.83
103114	W	11/24/2014	DOMINION EAST OHIO	104717			440.88
103115	W	11/24/2014	ELDRIDGE PLAYS & MUSICALS	104399			224.10
103116	W	11/24/2014	FISH CITY	104730			5.04
103117	W	11/24/2014	FLINN SCIENTIFIC	104801			451.85
103118	W	11/24/2014	FOUR SEASONS TROPHIES	104840			36.50
103119	W	11/24/2014	GALLO TROPHIES	104980	RECONCILED:11/30/2014		1,005.00
103120	W	11/24/2014	GORDON FOOD SERVICE	105436			2,421.23
103121	W	11/24/2014	HARCOURT OUTLINES, INC	105755			196.48
103122	W	11/24/2014	HERFF JONES	107747			536.53
103123	W	11/24/2014	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:11/30/2014		529.71
103124	W	11/24/2014	HOWERTON, ROBERT	107226			34.11
103125	W	11/24/2014	KAASP KEITH MESMER, SECRETARY	107799			35.00
103126	W	11/24/2014	KAPPUS COMPANY	107811	RECONCILED:11/30/2014		37.34
103127	W	11/24/2014	KIMBALL MIDWEST	107980			216.87

Date: 12/12/2014
Time: 9:59 am

Norton City School District
SORT BY CHECK NUMBER
NOV 2014
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
WARRANT, REFUND CHECKS

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103128	W	11/24/2014	KIWANIS CLUB OF NORTON	107098			240.00
103129	W	11/24/2014	KOZAK, TERESA	108076			29.12
103130	W	11/24/2014	LANE, LARRY Norton Police Department	108225			50.00
103131	W	11/24/2014	LEACH'S MEATS & SWEETS	108260			269.46
103132	W	11/24/2014	LOVE'S CUSTOM EMBROIDERY	108538			360.00
103133	W	11/24/2014	MACIE PUBLISHING COMPANY	108782			607.23
103134	W	11/24/2014	MEDINA TRACTOR SALES	109140			9.44
103135	W	11/24/2014	METHENEY, ELIZABETH HIGH SCHOOL	108628			25.00
103136	W	11/24/2014	MKC	108781			18,674.83
103137	W	11/24/2014	MSB	109695			24.31
103138	W	11/24/2014	AKRON BEACON JOURNAL/NIE	100463			60.00
103139	W	11/24/2014	NATIONAL BUSINESS INSTITUTE	109971			349.00
103140	W	11/24/2014	NEO ADMINISTRATION	110167	RECONCILED:11/30/2014		153.00
103141	W	11/24/2014	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:11/30/2014		3,707.25
103142	W	11/24/2014	NORTON BOARD OF EDUCATION	110430	RECONCILED:11/30/2014		40.00
103143	W	11/24/2014	OHIO EDISON CO	110920	RECONCILED:11/30/2014		12,851.71
103144	W	11/24/2014	PIONEER ATHLETICS CO	111448	RECONCILED:11/30/2014		98.00
103145	W	11/24/2014	PITNEY BOWES (LEASE)	111440			308.00
103146	W	11/24/2014	PRAXAIR DISTRIBUTION INC.	100741			126.95
103147	W	11/24/2014	PRO SPORTS & TROPHY	115801			586.00
103148	W	11/24/2014	PSI	111610			8,160.85
103149	W	11/24/2014	R & R MACHINE & ENGINE	111793	RECONCILED:11/30/2014		914.44
103150	W	11/24/2014	ROETZEL & ANDRESS	112287	RECONCILED:11/30/2014		220.00

Date: 12/12/2014
Time: 9:59 am

Norton City School District
SORT BY CHECK NUMBER
NOV 2014
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
WARRANT, REFUND CHECKS

Page: 5
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103151	W	11/24/2014	SAM'S CLUB	112652			95.40
103152	W	11/24/2014	SCHOLASTIC MAGAZINES ATTN: JUDITH SEIFERT	112783			52.25
103153	W	11/24/2014	SCHOLASTIC, INC.	112780			14.46
103154	W	11/24/2014	SCHOOL NURSE SUPPLY, INC	113490			318.00
103155	W	11/24/2014	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:11/30/2014		83.53
103156	W	11/24/2014	SHANOR, RYAN	113092	RECONCILED:11/30/2014		273.28
103157	W	11/24/2014	SNA	113370			127.00
103158	W	11/24/2014	STEFAN, TAMI	113770	RECONCILED:11/30/2014		90.00
103159	W	11/24/2014	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			5,058.00
103160	W	11/24/2014	SUMMIT COUNTY ESC	113959	RECONCILED:11/30/2014		25,255.00
103161	W	11/24/2014	SUPERIOR-SPEEDIE PORT. SERV.	114063			267.29
103162	W	11/24/2014	TIME MAGAZINE ATTN: SPECIAL SERVICES	114240			438.48
103163	W	11/24/2014	UNITY SCHOOL BUS PARTS	114734			252.05
103164	W	11/24/2014	VISION GRAPHICS & PRINTING	114880			345.18
103165	W	11/24/2014	WALLACE, DIANE HIGH SCHOOL	115014	RECONCILED:11/30/2014		100.00
103166	W	11/24/2014	WEBEL, CINDY	115166			158.30
103167	W	11/24/2014	WELLS, LISA MIDDLE SCHOOL	115195			130.00
103168	W	11/24/2014	WICKWIRE, BETTY	115390			130.00
103169	W	11/26/2014	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			907.84
103170	W	11/26/2014	ADLER TEAM SPORTS	100906			359.96
103171	W	11/26/2014	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540			120.00

Date: 12/12/2014
Time: 9:59 am

Norton City School District
SORT BY CHECK NUMBER
NOV 2014
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
WARRANT, REFUND CHECKS

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103172	W	11/26/2014	AKRON-CANTON COMM. EQUIP SERVICE, INC.	100510			386.93
103173	W	11/26/2014	ALCO-CHEM INC	100780			1,136.72
103174	W	11/26/2014	AMER NETWORKS	100900			104.98
103175	W	11/26/2014	ASHTABULA COUNTY ED. SERVICE CENTER	101297			70.00
103176	W	11/26/2014	BARBERTON CITY UTILITIES	101540			3,492.46
103177	W	11/26/2014	BOILER SPECIALTY	101972			3,200.86
103178	W	11/26/2014	BRITTNEY EMBROIDERY	102128			240.00
103179	W	11/26/2014	CAMPBELL OIL COMPANY	102543			25,846.92
103180	W	11/26/2014	CDW-GOVERNMENT, INC.	102749			2,530.07
103181	W	11/26/2014	DAKES, MARLA	103582			22.40
103182	W	11/26/2014	DANKO, LAURA CENTRAL OFFICE	103779			128.80
103183	W	11/26/2014	DAVE YOST AUDITOR OF STATE	116739			4,444.40
103184	W	11/26/2014	DOMINION EAST OHIO	104717			1,328.90
103185	W	11/26/2014	DUNN, DAVID	104068			1,386.63
103186	W	11/26/2014	EDWIN H DAVIS & SON INC DAVIS BUS	103635			21.47
103187	W	11/26/2014	FIRST MERIT-BANKCARD ATTN: TOW829	104719			3,575.34
103188	W	11/26/2014	FISH CITY	104730			10.08
103189	W	11/26/2014	FRIENDS BUSINESS SOURCE	104882			289.94
103190	W	11/26/2014	GORDON FOOD SERVICE	105436			10,475.02
103191	W	11/26/2014	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			600.00
103192	W	11/26/2014	HERCHIK, SHARON	107731			948.19
103193	W	11/26/2014	HOME DEPOT	107164			748.78

Date: 12/12/2014
Time: 9:59 am

Norton City School District
SORT BY CHECK NUMBER
NOV 2014
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
WARRANT, REFUND CHECKS

Page: 7
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103194	W	11/26/2014	JOSHEN PAPER & PACKAGING	107752			1,529.16
103195	W	11/26/2014	LABOR ARBITRATION INSTITUTE	108141			295.00
103196	W	11/26/2014	LEWIS LANDSCAPING & NURSERY	108356			1,470.00
103197	W	11/26/2014	M. CONLEY COMPANY	103160			4,759.18
103198	W	11/26/2014	MALONE MEDIATION AND LEGAL SERVICES INC	108902			1,680.00
103199	W	11/26/2014	MCGRAW-HILL EDUCATION	108776			3,159.99
103200	W	11/26/2014	MSB	109695			54.11
103201	W	11/26/2014	OSBA	110998			5,365.00
103202	W	11/26/2014	OSBA LEGAL ASSISTANCE FUND	110999			250.00
103203	W	11/26/2014	POINTSPRING & DRIVESHAFT	102060			1,116.49
103204	W	11/26/2014	REPUBLIC SERVICES	101401			2,025.90
103205	W	11/26/2014	SANTELLI, PAT	112665			178.05
103206	W	11/26/2014	SCHOOL EMPLOYEE'S RETIREMENT	112850			700.74
103207	W	11/26/2014	SMI AWARDS	113275			766.40
103208	W	11/26/2014	SMITH, JUDY	113326			125.00
103209	W	11/26/2014	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560			242.50
103210	W	11/26/2014	SUMMIT EXCAVATING	113968			5,600.00
103211	W	11/26/2014	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
103212	W	11/30/2014	AT&T LONG DISTANCE	112689			251.39
103213	W	11/30/2014	BERLIN, MELISSA	110523			100.00
103214	W	11/30/2014	BRUCE, BRITTANY	102115			600.00
103215	W	11/30/2014	BROOKS, SARA	102112			287.50
103216	W	11/30/2014	BUTCHER, LAUREN MIDDLE SCHOOL	102395			100.00

Date: 12/12/2014
Time: 9:59 am

Norton City School District
SORT BY CHECK NUMBER
NOV 2014
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
WARRANT, REFUND CHECKS

Page: 8
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103217	W	11/30/2014	CAMPBELL, ERIN	102541			30.00
103218	W	11/30/2014	CDW-GOVERNMENT, INC.	102749			141.00
103219	W	11/30/2014	CINTAS FIRST AID & SAFETY	112195			96.59
103220	W	11/30/2014	COPLEY CIRCLE AUTO PARTS	103291			108.57
103221	W	11/30/2014	COPLEY-FAIRLAWN MIDDLE SCHOOL ACADEMIC CHALLENGE TEAM	103290			130.00
103222	W	11/30/2014	Dean, Liz	500160			110.00
103223	W	11/30/2014	EDUCATIONAL ADVANCEMENTS DIV.OF CABLING SPECIALIST, INC	104320			758.00
103224	W	11/30/2014	EDUCATIONAL THEATER ASSN.	104347			75.00
103225	W	11/30/2014	EF TOURS EF CENTER BOSTON	103632			299.91
103226	W	11/30/2014	GUARDIAN - APPLETON	105640			3,128.39
103227	W	11/30/2014	HADLEY, SARA	107740			100.00
103228	W	11/30/2014	HOOPER, KELLY	107163			20.00
103229	W	11/30/2014	LOWE, KATIE	108542			100.00
103230	W	11/30/2014	MORROW CONTROL	109680			81.29
103231	W	11/30/2014	NATIONAL ACADEMIC QUIZ TOURNAMENTS	109960			359.00
103232	W	11/30/2014	NAUMANN, REBECCA	109977			600.00
103233	W	11/30/2014	OHIO HISTORY CONNECTION	110936			474.85
103234	W	11/30/2014	OHIO SCHOOLS COUNCIL	110701			8,017.33
103235	W	11/30/2014	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			20,000.00
103236	W	11/30/2014	PRN THERAPY SERVICES	111187			97,790.00
103237	W	11/30/2014	REINHARDT, STEPHEN NORTON HIGH SCHOOL	112175			600.00
103238	W	11/30/2014	RINEHART, KAREN	112254			238.65

Date: 12/12/2014
 Time: 9:59 am

Norton City School District
 SORT BY CHECK NUMBER
 NOV 2014
 CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
 WARRANT, REFUND CHECKS

Page: 9
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103239	W	11/30/2014	ROWELL, RODNEY	112430			100.00
103240	W	11/30/2014	RUFF, DARLA HIGH SCHOOL	112513			96.09
103241	W	11/30/2014	SACKETT, BRADY	112592			100.00
103242	W	11/30/2014	SAMACO SUPPLY	112643			129.50
103243	W	11/30/2014	SCHOOL SPECIALTY ORDER ENTRY	113481			223.05
103244	W	11/30/2014	SHOEMAKER, MARIAN	113240			71.12
103245	W	11/30/2014	SIMMERMAN, MELANIE	113233			8.96
103246	W	11/30/2014	SMETZER'S TIRE CENTER, INC.	113273			959.70
103247	W	11/30/2014	SMILEMAKERS	113274			211.82
103248	W	11/30/2014	STARK COUNTY ESC ATTN: Treasurer	113680			85.00
103249	W	11/30/2014	TANKSLEY, JOHN	114151			141.36
103250	W	11/30/2014	VANCE, DONNA	114779			100.00
103251	W	11/30/2014	WOLFF BROS. SUPPLY INC.	115590			222.60
103252	W	11/30/2014	FIVE COUNTY TREASURER'S ASSN.	104726			75.00
900021	W	11/03/2014	NORTON BOARD OF EDUCATION	110430	RECONCILED:11/30/2014		8,000.00
900041	W	11/30/2014	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:11/30/2014		5,399.63
V VOIDED CHECKS			3	CHECK TOTALS		5,470.25	
R RECONCILED CHECKS			61	CHECK TOTALS		345,881.54	
W WARRANT CHECKS			197	CHECK TOTALS		644,105.78	
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)			194	** TOTAL NET		638,635.53	
*** TOTAL CHECKS WRITTEN			197	*** GRAND TOTALS		644,105.78	