

-- Options Summary --

Output file: CHEKPY.PDF  
Print options page? (Y,N) Y  
Report heading: JULY 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: 07/01/2016  
To: 07/31/2016  
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 5-AUG-2016 13:41:29.62

Date: 08/05/2016  
Time: 1:41 pm

Norton City School District  
SORT BY CHECK NUMBER  
JULY 2016  
CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016  
WARRANT, REFUND CHECKS

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(CHECKPY)

| CHECK  | TYPE | DATE       | VENDOR   | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 107234 | W    | 07/19/2016 | THOMPSON, ROD AND<br>THOMPSON, MISTY                   | 114209 |                       |           | 300.00       |
| 107235 | W    | 07/19/2016 | WALLACE & BACHE LLC                                    | 115009 | RECONCILED:07/31/2016 |           | 8,000.00     |
| 107236 | W    | 07/20/2016 | AGILE SPORTS TECHNOLOGY<br>DBA: HUDDL                  | 100045 |                       |           | 500.00       |
| 107237 | W    | 07/20/2016 | ALERT SERVICES INC                                     | 100802 |                       |           | 139.00       |
| 107238 | W    | 07/20/2016 | APPERSON EDUCATIONAL PROD.                             | 101210 |                       |           | 860.05       |
| 107239 | W    | 07/20/2016 | ASHLAND UNIVERSITY<br>ATTN: SUE RAMSEY                 | 101308 |                       |           | 320.00       |
| 107240 | W    | 07/20/2016 | BRECKSVILLE-BROADVIEW HEIGHTS<br>HIGH SCHOOL           | 102075 |                       |           | 180.00       |
| 107241 | W    | 07/20/2016 | BLUE TECHNOLOGIES<br>ATTN: LINDA MALINKEY              | 104131 | RECONCILED:07/31/2016 |           | 889.00       |
| 107242 | W    | 07/20/2016 | BASA   | 101370 |                       |           | 1,101.81     |
| 107243 | W    | 07/20/2016 | CDW-GOVERNMENT, INC.                                   | 102749 |                       |           | 751.60       |
| 107244 | W    | 07/20/2016 | CLEARWATER SYSTEMS INC.                                | 103059 | RECONCILED:07/31/2016 |           | 7.95         |
| 107245 | W    | 07/20/2016 | DAVIS, CATHY (TR)                                      | 103650 |                       |           | 25.00        |
| 107246 | W    | 07/20/2016 | DOMINION EAST OHIO                                     | 104717 | RECONCILED:07/31/2016 |           | 29.90        |
| 107247 | W    | 07/20/2016 | E.A.R.CO.S   | 104143 |                       |           | 300.00       |
| 107248 | W    | 07/20/2016 | EAGLE SYSTEMS  | 104148 |                       |           | 158.00       |
| 107249 | W    | 07/20/2016 | EDGE DOCUMENT SOLUTIONS LLC                            | 104152 | RECONCILED:07/31/2016 |           | 1,014.00     |
| 107250 | W    | 07/20/2016 | FIRESTONE HIGH SCHOOL<br>ATHLETIC DEPT.                | 104715 |                       |           | 400.00       |
| 107251 | W    | 07/20/2016 | GASSER, MICHELE M                                      | 800219 |                       |           | 400.00       |
| 107252 | W    | 07/20/2016 | GREEN ALL SPORTS BOOSTERS<br>GREEN ATHLETIC DEPARTMENT | 105607 |                       |           | 275.00       |
| 107253 | W    | 07/20/2016 | HARMONY HEALTHWORKS, INC                               | 106840 | RECONCILED:07/31/2016 |           | 1,600.00     |
| 107254 | W    | 07/20/2016 | HOOVER SIX & ASSOCIATES, L.L.C                         | 107172 |                       |           | 270.00       |
| 107255 | W    | 07/20/2016 | K12 SCHOOL CONSULTANTS, LLC                            | 107801 |                       |           | 65.00        |

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|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 107256 | W    | 07/20/2016 | KIMBALL MIDWEST                                     | 107980 | RECONCILED:07/31/2016 |           | 1,604.15     |
| 107257 | W    | 07/20/2016 | LAKE CENTER CHRISTIAN SCHOOL<br>ATHLETIC DEPARTMENT | 108146 |                       |           | 180.00       |
| 107258 | W    | 07/20/2016 | LOWE, JENNIFER (TR)                                 | 108540 | RECONCILED:07/31/2016 |           | 25.00        |
| 107259 | W    | 07/20/2016 | M. CONLEY COMPANY                                   | 103160 | RECONCILED:07/31/2016 |           | 2,099.42     |
| 107260 | W    | 07/20/2016 | McCARTT, KRISTA (TR)                                | 800185 |                       |           | 25.00        |
| 107261 | W    | 07/20/2016 | MSB   | 109695 |                       |           | 13.96        |
| 107262 | W    | 07/20/2016 | NORTH CANTON CITY SCHOOLS                           | 110301 | RECONCILED:07/31/2016 |           | 175.00       |
| 107263 | W    | 07/20/2016 | OHIO EDISON CO                                      | 110920 | RECONCILED:07/31/2016 |           | 11,004.14    |
| 107264 | W    | 07/20/2016 | PREMIER SCHOOL AGENDAS                              | 111614 |                       |           | 3,891.50     |
| 107265 | W    | 07/20/2016 | PRO SPORTS & TROPHY                                 | 115801 |                       |           | 1,394.65     |
| 107266 | W    | 07/20/2016 | RELIANCE COMMUNICATIONS LLC                         | 111695 |                       |           | 3,733.50     |
| 107267 | W    | 07/20/2016 | REPAIR THAT GLASS<br>DARRAHS CAR CARE               | 105200 |                       |           | 90.00        |
| 107268 | W    | 07/20/2016 | ROHRS, BRITTANY (CS)                                | 112288 |                       |           | 148.46       |
| 107269 | W    | 07/20/2016 | SCHOLASTIC INC.,<br>ATTN: ORDER PROCESSING          | 112787 |                       |           | 12.00        |
| 107270 | W    | 07/20/2016 | SNA OF OHIO CONFERENCE                              | 113379 |                       |           | 175.00       |
| 107271 | W    | 07/20/2016 | SHIFFLER EQUIPMENT INC.                             | 113117 | RECONCILED:07/31/2016 |           | 3,994.65     |
| 107272 | W    | 07/20/2016 | SMITHVILLE HIGH SCHOOL<br>ATTN: ATHLETIC DIRECTOR   | 113336 |                       |           | 350.00       |
| 107273 | W    | 07/20/2016 | SOUTHEAST ATHLETIC DEPT.                            | 113488 |                       |           | 150.00       |
| 107274 | W    | 07/20/2016 | US AWARDS   | 114775 |                       |           | 217.00       |
| 107275 | W    | 07/20/2016 | W.W. WILLIAMS                                       | 115443 | RECONCILED:07/31/2016 |           | 1,468.05     |
| 107276 | W    | 07/20/2016 | WESTERVILLE CENTRAL SCHOOL                          | 115265 | VOID: 07/25/2016      |           | 230.00       |
| 107277 | W    | 07/20/2016 | WORKS INTERNATIONS, INC.                            | 166639 |                       |           | 6,532.00     |
| 107278 | W    | 07/20/2016 | YBK CAMP  | 116730 |                       |           | 1,050.00     |

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|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 107279 | W    | 07/27/2016 | STARLING, KEVIN                                  | 113686 | RECONCILED:07/31/2016 |           | 50.00        |
| 107280 | W    | 07/29/2016 | ACME ATTEN: RETAIL C<br>THE FRED W. ALBRECHT GRO | 100260 |                       |           | 72.72        |
| 107281 | W    | 07/29/2016 | ADLER TEAM SPORTS                                | 100906 |                       |           | 3,676.80     |
| 107282 | W    | 07/29/2016 | AKRON AREA YMCA                                  | 108143 |                       |           | 1,401.00     |
| 107283 | W    | 07/29/2016 | BALLHER, LTD                                     | 101405 |                       |           | 550.00       |
| 107284 | W    | 07/29/2016 | CDW-GOVERNMENT, INC.                             | 102749 |                       |           | 114.76       |
| 107285 | W    | 07/29/2016 | CHARLES M RITLEY ASSOC LLC                       | 102890 |                       |           | 4,500.00     |
| 107286 | W    | 07/29/2016 | DANKO, LAURA<br>CENTRAL OFFICE                   | 103779 |                       |           | 116.64       |
| 107287 | W    | 07/29/2016 | DAWSON INSURANCE                                 | 103653 |                       |           | 5,635.00     |
| 107288 | W    | 07/29/2016 | DOMINION EAST OHIO                               | 104717 |                       |           | 405.24       |
| 107289 | W    | 07/29/2016 | HOME DEPOT                                       | 107164 |                       |           | 474.34       |
| 107290 | W    | 07/29/2016 | INFINITE COHESION<br>240 N. 5TH STREET           | 107429 |                       |           | 5,600.00     |
| 107291 | W    | 07/29/2016 | KIMBALL MIDWEST                                  | 107980 |                       |           | 548.96       |
| 107292 | W    | 07/29/2016 | Lincoln National Life Insuranc                   | 108421 |                       |           | 3,391.13     |
| 107293 | W    | 07/29/2016 | M. CONLEY COMPANY                                | 103160 |                       |           | 1,508.06     |
| 107294 | W    | 07/29/2016 | MACIE PUBLISHING COMPANY                         | 108782 |                       |           | 283.80       |
| 107295 | W    | 07/29/2016 | MKC  | 108781 |                       |           | 16,776.18    |
| 107296 | W    | 07/29/2016 | MOVIE LICENSING USA                              | 109690 |                       |           | 408.00       |
| 107297 | W    | 07/29/2016 | NEO ADMINISTRATION                               | 110167 |                       |           | 728.50       |
| 107298 | W    | 07/29/2016 | OUT OF THE BOX<br>BEHAVIORAL SOLUTIONS           | 110985 |                       |           | 10,833.34    |
| 107299 | W    | 07/29/2016 | MEDCO SUPPLIES                                   | 109114 |                       |           | 211.27       |
| 107300 | W    | 07/29/2016 | PREMIER SCHOOL AGENDAS                           | 111614 |                       |           | 424.25       |
| 107301 | W    | 07/29/2016 | REPUBLIC SERVICES                                | 101401 |                       |           | 1,703.68     |

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| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-------------|-----------|--------------|
| 107302 | W    | 07/29/2016 | ROETZEL   | 112287 |             |           | 1,980.97     |
| 107303 | W    | 07/29/2016 | SCHOLASTIC, INC.                                  | 112780 |             |           | 57.75        |
| 107304 | W    | 07/29/2016 | SCHOOL EMPLOYEE'S RETIREMENT                      | 112850 |             |           | 1,082.64     |
| 107305 | W    | 07/29/2016 | SCHOOL HEALTH                                     | 112852 |             |           | 84.45        |
| 107306 | W    | 07/29/2016 | TANKSLEY, JOHN                                    | 114151 |             |           | 150.00       |
| 107307 | W    | 07/29/2016 | TREASURER, STATE OF OHIO                          | 114422 |             |           | 78.25        |
| 107308 | W    | 07/29/2016 | U.S. BANK EQUIPMENT FINANCE                       | 114773 |             |           | 4,054.92     |
| 107309 | W    | 07/29/2016 | WOLFF BROS. SUPPLY INC.                           | 115590 |             |           | 1,050.36     |
| 107310 | W    | 07/30/2016 | A-PEX ELEC  | 100011 |             |           | 5,620.23     |
| 107311 | W    | 07/30/2016 | ADLER TEAM SPORTS                                 | 100906 |             |           | 2,252.15     |
| 107312 | W    | 07/30/2016 | AT&T LONG DISTANCE                                | 112689 |             |           | 28.13        |
| 107313 | W    | 07/30/2016 | BARBERTON PRINTCRAFT                              | 101627 |             |           | 2,659.00     |
| 107314 | W    | 07/30/2016 | COMMON GROUND                                     | 103109 |             |           | 1,470.00     |
| 107315 | W    | 07/30/2016 | CUSTOM BUS & TRUCK PANELS                         | 103614 |             |           | 550.00       |
| 107316 | W    | 07/30/2016 | EDWIN H DAVIS & SON INC<br>DAVIS BUS              | 103635 |             |           | 1,588.95     |
| 107317 | W    | 07/30/2016 | EMERALD ENVIRONMENTAL, INC                        | 104160 |             |           | 3,012.50     |
| 107318 | W    | 07/30/2016 | EPS/SCHOOL SPECIALTY LITERACY<br>AND INTERVENTION | 104451 |             |           | 371.25       |
| 107319 | W    | 07/30/2016 | FRIENDS BUSINESS SOURCE                           | 104882 |             |           | 82.03        |
| 107320 | W    | 07/30/2016 | KIMBALL MIDWEST                                   | 107980 |             |           | 15.70        |
| 107321 | W    | 07/30/2016 | LOWE'S  | 108580 |             |           | 72.97        |
| 107322 | W    | 07/30/2016 | LUCKY LAWN  | 108591 |             |           | 1,945.00     |
| 107323 | W    | 07/30/2016 | LYDEN OIL COMPANY                                 | 105586 |             |           | 1,911.20     |
| 107324 | W    | 07/30/2016 | M. CONLEY COMPANY                                 | 103160 |             |           | 1,935.54     |
| 107325 | W    | 07/30/2016 | MSB   | 109695 |             |           | 316.64       |

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|-------------------------------|------|------------|--|------------------|-------------|-----------|--------------|
| 107326                        | W    | 07/30/2016 | OASBO  | 110715           |             |           | 772.00       |
| 107327                        | W    | 07/30/2016 | PERFECTION LEARNING                            | 111272           |             |           | 2,763.20     |
| 107328                        | W    | 07/30/2016 | PITNEY BOWES<br>(LEASE)                        | 111440           |             |           | 308.00       |
| 107329                        | W    | 07/30/2016 | POINTS SPRING & DRIVESHAFT                     | 102060           |             |           | 1,769.07     |
| 107330                        | W    | 07/30/2016 | PREMIER SCHOOL AGENDAS                         | 111614           |             |           | 2,958.00     |
| 107331                        | W    | 07/30/2016 | CARQUEST                                       | 112050           |             |           | 2,965.21     |
| 107332                        | W    | 07/30/2016 | SCHOLASTIC INC.,<br>ATTN: ORDER PROCESSING     | 112787           |             |           | 472.50       |
| 107333                        | W    | 07/30/2016 | SCHOLASTIC, INC.                               | 112780           |             |           | 1,118.25     |
| 107334                        | W    | 07/30/2016 | SCHOOL MATE                                    | 112854           |             |           | 980.50       |
| 107335                        | W    | 07/30/2016 | SQUIRE PATTON BOGGS (US) LLP<br>4900 KEY TOWER | 113560           |             |           | 939.09       |
| 107336                        | W    | 07/30/2016 | STUDIES WEEKLY                                 | 113840           |             |           | 2,624.55     |
| 107337                        | W    | 07/30/2016 | SUMMIT COUNTY ESC                              | 113959           |             |           | 1,400.00     |
| 107338                        | W    | 07/30/2016 | TOTAL EDUCATION SOLUTIONS                      | 111314           |             |           | 8,497.50     |
| 107339                        | W    | 07/30/2016 | US SCHOOL SUPPLY                               | 114762           |             |           | 228.00       |
| 107340                        | W    | 07/30/2016 | W.W. WILLIAMS                                  | 115443           |             |           | 1,031.73     |
| 107341                        | W    | 07/30/2016 | WRIGHT, AIREKA                                 | (hs) 116660      |             |           | 230.00       |
| 107342                        | W    | 07/30/2016 | ZEP MANUFACTURING CO                           | 116800           |             |           | 189.73       |
| V VOIDED CHECKS               |      |            | 1  | CHECK TOTALS     | 230.00      |           |              |
| R RECONCILED CHECKS           |      |            | 14   | CHECK TOTALS     | 31,961.26   |           |              |
| W WARRANT CHECKS              |      |            | 109  | CHECK TOTALS     | 177,181.42  |           |              |
| 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) |      |            | 108  | ** TOTAL NET     | 176,951.42  |           |              |
| *** TOTAL CHECKS WRITTEN      |      |            | 109  | *** GRAND TOTALS | 177,181.42  |           |              |