

-- Options Summary --

Output file: CHEKPY.PDF  
Print options page? (Y,N) Y  
Report heading: SEP 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: 09/01/2016  
To: 09/30/2016  
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 13-OCT-2016 10:59:29.03

Norton City School District  
 SORT BY CHECK NUMBER  
 SEP 2016  
 CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107273	W	07/20/2016	SOUTHEAST ATHLETIC DEPT.	113488	VOID: 09/21/2016		150.00
107649	W	09/21/2016	A-PEX ELEC	100011	RECONCILED:09/30/2016		364.80
107650	W	09/21/2016	ACUITY-VCT INC	100342	RECONCILED:09/30/2016		900.00
107651	W	09/21/2016	ADLER TEAM SPORTS	100906	RECONCILED:09/30/2016		32.00
107652	W	09/21/2016	ALL OHIO COUNSELORS CONFERENCE	100783	RECONCILED:09/30/2016		225.00
107653	W	09/21/2016	AMERIGAS	100915	RECONCILED:09/30/2016		90.00
107654	W	09/21/2016	ASHTON SOUND & COMMUNICA	101300	RECONCILED:09/30/2016		1,295.44
107655	W	09/21/2016	BALINT & ASSOCIATES UBC, ATTN: JULIE TROXELL	101403	RECONCILED:09/30/2016		206.00
107656	W	09/21/2016	BARNES AND NOBLE COLLEGE	101732	RECONCILED:09/30/2016		123.55
107657	W	09/21/2016	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:09/30/2016		140.00
107658	W	09/21/2016	BOYERT'S FARM	101397	RECONCILED:09/30/2016		394.00
107659	W	09/21/2016	BRUCE, BRITTANY	102115	RECONCILED:09/30/2016		421.92
107660	W	09/21/2016	BUILDERS' HARDWARE	102300	RECONCILED:09/30/2016		55.59
107661	W	09/21/2016	CENGAGE LEARNING ATTN: ORDER FULLFILLMENT	102741	RECONCILED:09/30/2016		11.00
107662	W	09/21/2016	CINTAS FIRST AID & SAFETY	112195	RECONCILED:09/30/2016		207.62
107663	W	09/21/2016	CITY OF NORTON	103047	RECONCILED:09/30/2016		10,248.84
107664	W	09/21/2016	CLEARWATER SYSTEMS INC.	103059	RECONCILED:09/30/2016		85.95
107665	W	09/21/2016	DALTON HIGH SCHOOL ATHLETIC DEPARTMENT	103580	RECONCILED:09/30/2016		90.00
107666	W	09/21/2016	DAUBERMAN, MELODY (cs)	102410			130.00
107667	W	09/21/2016	Dean, Liz (MS)	500160			117.50
107668	W	09/21/2016	DILLON, DEBBIE (hs)	103874	RECONCILED:09/30/2016		130.00
107669	W	09/21/2016	DOBBINS, TRAVIS (ms)	103901	RECONCILED:09/30/2016		38.48
107670	W	09/21/2016	DOMINION EAST OHIO	104717	RECONCILED:09/30/2016		33.34

Date: 10/13/2016  
Time: 10:59 am

Norton City School District  
SORT BY CHECK NUMBER  
SEP 2016  
CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016  
WARRANT, REFUND CHECKS

Page: 2  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107671	W	09/21/2016	EAGLE SYSTEMS	104148			458.00
107672	W	09/21/2016	EDUCATION ALTERNATIVES	104390	RECONCILED:09/30/2016		4,500.00
107673	W	09/21/2016	ESC OF CUYAHOGA COUNTY TREASURER'S OFFICE	104467	RECONCILED:09/30/2016		360.00
107674	W	09/21/2016	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:09/30/2016		18,883.43
107675	W	09/21/2016	FRIENDS BUSINESS SOURCE	104882	RECONCILED:09/30/2016		105.64
107676	W	09/21/2016	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:09/30/2016		1,448.76
107677	W	09/21/2016	GOODHEART-WILCOX PUBLISHER	105371	RECONCILED:09/30/2016		2,236.79
107678	W	09/21/2016	GOPHER SPORT	105432	RECONCILED:09/30/2016		327.36
107679	W	09/21/2016	GORDON FOOD SERVICE	105436	RECONCILED:09/30/2016		22,063.05
107680	W	09/21/2016	HARMONY HEALTHWORKS, INC	106840	RECONCILED:09/30/2016		1,530.00
107681	W	09/21/2016	HERSHEY CREAMERY CO	107761	RECONCILED:09/30/2016		144.12
107682	W	09/21/2016	HOME DEPOT	107164	RECONCILED:09/30/2016		740.51
107683	W	09/21/2016	HOOVER KACYON, LLC	107174	RECONCILED:09/30/2016		720.00
107684	W	09/21/2016	JOHNNY'S AUTO & TRUCK TOWING	107706	RECONCILED:09/30/2016		200.00
107685	W	09/21/2016	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:09/30/2016		60.00
107686	W	09/21/2016	KATZ, RYAN	103800	RECONCILED:09/30/2016		100.00
107687	W	09/21/2016	LAKE SCHOOLS	108149	RECONCILED:09/30/2016		150.00
107688	W	09/21/2016	LANE, LARRY Norton Police Department	108225	RECONCILED:09/30/2016		112.00
107689	W	09/21/2016	LORKOWSKI, JANELLE (HS)	108530	RECONCILED:09/30/2016		90.00
107690	W	09/21/2016	M. CONLEY COMPANY	103160	RECONCILED:09/30/2016		7,117.28
107691	W	09/21/2016	MHS INC	103165			1,649.69
107692	W	09/21/2016	MILLCRAFT PAPER	109410	RECONCILED:09/30/2016		1,536.80
107693	W	09/21/2016	MILLER, BRIAN J. (hs)	109424			59.11
107694	W	09/21/2016	MKC	108781	RECONCILED:09/30/2016		15,131.55

Norton City School District  
 SORT BY CHECK NUMBER  
 SEP 2016  
 CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107695	W	09/21/2016	MORROW CONTROL	109680	RECONCILED:09/30/2016		112.27
107696	W	09/21/2016	MOVING MINDS	109692	RECONCILED:09/30/2016		792.09
107697	W	09/21/2016	NC SOCCER CLUB	109981	RECONCILED:09/30/2016		1,000.00
107698	W	09/21/2016	PEARSON ASSESSMENTS	101309	RECONCILED:09/30/2016		105.00
107699	W	09/21/2016	NEXT STEP ENERGY SOLUTIONS	110215	VOID: 09/22/2016		3,470.61
107700	W	09/21/2016	NOWAK TOUR & TRAVEL, INC	110517	RECONCILED:09/30/2016		4,740.00
107701	W	09/21/2016	OHIO EDISON CO	110920	RECONCILED:09/30/2016		14,890.73
107702	W	09/21/2016	OHIO SCHOOLS COUNCIL	110701	RECONCILED:09/30/2016		3,728.45
107703	W	09/21/2016	OHSBCA SHOWCASE CLINIC	110933	RECONCILED:09/30/2016		80.00
107704	W	09/21/2016	ORRVILLE HIGH SCHOOL	111114	RECONCILED:09/30/2016		100.00
107705	W	09/21/2016	ORRVILLE TRUCKING & GRAVEL	111115	RECONCILED:09/30/2016		347.31
107706	W	09/21/2016	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	VOID: 09/28/2016		10,833.34
107707	W	09/21/2016	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:09/30/2016		6,454.00
107708	W	09/21/2016	PLUMBMASTER	103390	RECONCILED:09/30/2016		135.66
107709	W	09/21/2016	PRACTICAL SOLUTIONS FOR EDUCAT	100729			225.00
107710	W	09/21/2016	PSI	111610	RECONCILED:09/30/2016		4,752.66
107711	W	09/21/2016	REITER DAIRY OF AKRON, INC	112180	RECONCILED:09/30/2016		4,996.93
107712	W	09/21/2016	RIDDELL	112241	RECONCILED:09/30/2016		3,354.93
107713	W	09/21/2016	S.A.N.D. CHAPTER 43 PAT BIZER-MAHAN	112580			80.00
107714	W	09/21/2016	SAMACO SUPPLY	112643	RECONCILED:09/30/2016		1,043.00
107715	W	09/21/2016	SCARBROUGH, KIM (pr)	112704	RECONCILED:09/30/2016		130.00
107716	W	09/21/2016	SUMMIT COUNTY FB AG MOBILE	112660			200.00
107717	W	09/21/2016	SHIMEK, DONALD (HS)	113110	RECONCILED:09/30/2016		13.15
107718	W	09/21/2016	SLEZAK, LORETTA (cs)	113334	RECONCILED:09/30/2016		25.00

Norton City School District  
 SORT BY CHECK NUMBER  
 SEP 2016  
 CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107719	W	09/21/2016	STAN AND ASSOCIATES, INC	113640	RECONCILED:09/30/2016		712.35
107720	W	09/21/2016	TANKSLEY, JOHN (hs)	114151	RECONCILED:09/30/2016		150.40
107721	W	09/21/2016	TIERNEY BROTHERS, INC.	114223	RECONCILED:09/30/2016		3,099.00
107722	W	09/21/2016	TREASURER, STATE OF OHIO	114422	RECONCILED:09/30/2016		156.50
107723	W	09/21/2016	UPS FREIGHT	114774	RECONCILED:09/30/2016		70.43
107724	W	09/21/2016	VOLKWEIN'S MUSIC	800207	RECONCILED:09/30/2016		11,397.00
107725	W	09/21/2016	WEST END HARDWARE	115257	RECONCILED:09/30/2016		52.72
107726	W	09/21/2016	ZONE ENTERTAINMENT	800221	RECONCILED:09/30/2016		4,575.00
107727	W	09/22/2016	NEXT STEP ENERGY SOLUTIONS	110215	RECONCILED:09/30/2016		3,470.61
107728	W	09/22/2016	ASHTABULA COUNTY ED. SERVICE CENTER	101297	RECONCILED:09/30/2016		315.00
107729	W	09/22/2016	BESSE, CHRIS NORTON POLICE DEPT	110529	RECONCILED:09/30/2016		112.00
107730	W	09/22/2016	CINTAS FIRST AID & SAFETY	112195	RECONCILED:09/30/2016		45.11
107731	W	09/22/2016	DANKO, LAURA CENTRAL OFFICE	103779			129.60
107732	W	09/22/2016	HYLANT ADMINISTRATIVE SERVICES, LLC	107309			3,987.43
107733	W	09/22/2016	JAMIL, AMANDA (HS)	107644	RECONCILED:09/30/2016		600.00
107734	W	09/22/2016	KIMBALL MIDWEST	107980	RECONCILED:09/30/2016		360.12
107735	W	09/22/2016	LYONS, RODNEY D.	105587	RECONCILED:09/30/2016		125.00
107736	W	09/22/2016	M. CONLEY COMPANY	103160	RECONCILED:09/30/2016		151.07
107737	W	09/22/2016	TASSONE, STACEY (MS)	114142	RECONCILED:09/30/2016		117.50
107738	W	09/28/2016	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:09/30/2016		10,833.34
107739	W	09/28/2016	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			391.18
107740	W	09/28/2016	ADLER TEAM SPORTS	100906			348.00

Date: 10/13/2016  
Time: 10:59 am

Norton City School District  
SORT BY CHECK NUMBER  
SEP 2016  
CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016  
WARRANT, REFUND CHECKS

Page: 5  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107741	W	09/28/2016	BARBERTON BROOKSIDE CC	101537			125.00
107742	W	09/28/2016	BARBERTON CITY UTILITIES	101540			4,549.20
107743	W	09/28/2016	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131			523.53
107744	W	09/28/2016	BSN SPORTS	102140			5,778.04
107745	W	09/28/2016	DOMINION EAST OHIO	104717			449.14
107746	W	09/28/2016	ESC PROMOTIONS	104469			75.50
107747	W	09/28/2016	GENERAL MAINTENANCE SVC CORP	107180			1,644.53
107748	W	09/28/2016	GORDON FOOD SERVICE	105436			897.07
107749	W	09/28/2016	M. CONLEY COMPANY	103160			229.98
107750	W	09/28/2016	MCGRAW HILL CO ORDER SERVICES	108777			9,113.47
107751	W	09/28/2016	MERRICK, JAN	108625			19.87
107752	W	09/28/2016	NEO ADMINISTRATION	110167			139.50
107753	W	09/28/2016	NEWS-2-YOU	110204			507.00
107754	W	09/28/2016	NIMCO	110249			37.95
107755	W	09/28/2016	OHIO EDISON CO	110920			88.50
107756	W	09/28/2016	PEARSON	101304			1,673.30
107757	W	09/28/2016	Progress Publications	111601			56.25
107758	W	09/28/2016	REPUBLIC SERVICES	101401			1,832.61
107759	W	09/28/2016	RICELAND GOLF COURSE	112230			145.00
107760	W	09/28/2016	SAM'S CLUB	112652			135.72
107761	W	09/28/2016	SCHOOL SPECIALTY ORDER ENTRY	113481			138.98
107762	W	09/28/2016	SMETZER'S TIRE CENTER, INC.	113273			968.80
107763	W	09/28/2016	SUMMIT METRO PARKS	113969			100.00
107764	W	09/28/2016	SUMMIT PAINT CENTER, INC	113970			599.75

Date: 10/13/2016  
Time: 10:59 am

Norton City School District  
SORT BY CHECK NUMBER  
SEP 2016  
CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016  
WARRANT, REFUND CHECKS

Page: 6  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107765	W	09/28/2016	OHIO BCI & I	110731			852.00
107766	W	09/28/2016	TRI CITY COMMUNICATIONS	114440			490.72
107767	W	09/28/2016	TWINSBURG ATHLETIC BOOSTERS	800216			350.00
107768	W	09/28/2016	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
107769	W	09/28/2016	Lincoln National Life Insuranc	108421			3,447.34
107770	W	09/28/2016	HEARTLAND SCHOOL SOLUTIONS	106939			1,093.00
107771	W	09/28/2016	OAPSA C/O GWENN SPENCE	110716			60.00
107772	W	09/28/2016	SCHOOL HEALTH	112852			71.46
107773	W	09/30/2016	A-PEX ELEC	100011			256.80
107774	W	09/30/2016	ADLER TEAM SPORTS	100906			1,200.00
107775	W	09/30/2016	ADVANCE AUTO PARTS	100371			224.70
107776	W	09/30/2016	ANGELOFF, AMANDA (MS)	101186			130.00
107777	W	09/30/2016	BLICK ART MATERIALS	103791			709.95
107778	W	09/30/2016	BOB SUMEREL TIRE CO INC MEDINA SALES	111243			178.00
107779	W	09/30/2016	BUILDERS' HARDWARE	102300			184.86
107780	W	09/30/2016	CENTRAL INSTRUMENT COMPA	102800			65.00
107781	W	09/30/2016	CINTAS FIRST AID & SAFETY	112195			202.88
107782	W	09/30/2016	EDWIN H DAVIS & SON INC DAVIS BUS	103635			417.02
107783	W	09/30/2016	ELLET HIGH SCHOOL BOWLING	104410			120.00
107784	W	09/30/2016	EAI EDUCATION	104149			36.95
107785	W	09/30/2016	GENERAL MAINTENANCE SVC CORP	107180			519.34
107786	W	09/30/2016	GORDON FOOD SERVICE	105436			457.95
107787	W	09/30/2016	GREEN, AMY	105600			486.50
107788	W	09/30/2016	ORIENTATION & MOBILITY SPEC.	111108			800.00

Norton City School District  
 SORT BY CHECK NUMBER  
 SEP 2016  
 CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			ATTN: JUDY HARPLEY					
107789	W	09/30/2016	KIMBALL MIDWEST	107980			426.18	
107790	W	09/30/2016	LINIFORM SERVICE	108440			160.45	
107791	W	09/30/2016	LOWE'S	108580			287.28	
107792	W	09/30/2016	LYDEN OIL COMPANY	105586			455.20	
107793	W	09/30/2016	LYKINS ENERGY SOLUTIONS	105585			14,003.10	
107794	W	09/30/2016	M. CONLEY COMPANY	103160			8,468.20	
107795	W	09/30/2016	OHIO EDISON CO	110920			2,999.65	
107796	W	09/30/2016	OHIO HIGH SCHOOL SPEECH LEAGUE	800227			125.00	
107797	W	09/30/2016	OMEGA MAN ENTERPISE, INC	111077			750.00	
107798	W	09/30/2016	PLUMMASTER	103390			20.92	
107799	W	09/30/2016	POINTS SPRING & DRIVESHAFT	102060			5,981.90	
107800	W	09/30/2016	CARQUEST	112050			685.67	
107801	W	09/30/2016	ROETZEL	112287			1,153.04	
107802	W	09/30/2016	SCHOLASTIC, INC.	112780			510.84	
107803	W	09/30/2016	SCHOOL EMPLOYEE'S RETIREMENT	112850			736.20	
107804	W	09/30/2016	SCHOOL HEALTH	112852			127.32	
107805	W	09/30/2016	SCHOOL SPECIALTY ORDER ENTRY	113481			67.98	
107806	W	09/30/2016	SOURCE TECHNOLOGIES	113470			416.00	
107807	W	09/30/2016	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560			1,742.64	
107808	W	09/30/2016	SUMMIT COUNTY ESC	113959			224.00	
107809	W	09/30/2016	TRUCK SALES & SERVICE	102594	VOID: 09/30/2016		1,213.53	
107810	W	09/30/2016	W.L. TUCKER SUPPLY	114932			140.65	
107811	W	09/30/2016	PINE HILLS GOLF CLUB	111444			32.00	
107812	W	09/30/2016	TRANSPORTATION ACCESSORIES CO.	113710			1,213.53	



Date: 10/13/2016  
Time: 10:59 am

Norton City School District  
SORT BY CHECK NUMBER  
SEP 2016  
CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016  
WARRANT, REFUND CHECKS

Page: 8  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
901134	W	09/23/2016	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:09/30/2016		18,064.21
901139	W	09/30/2016	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:09/30/2016		2,166.27
V VOIDED CHECKS			4	CHECK TOTALS	15,667.48		
R RECONCILED CHECKS			80	CHECK TOTALS	196,025.63		
W WARRANT CHECKS			167	CHECK TOTALS	306,284.45		
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)			163	** TOTAL NET	290,616.97		
*** TOTAL CHECKS WRITTEN			167	*** GRAND TOTALS	306,284.45		