

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: MONTH OF JUNE 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: 06/01/2014
To: 06/30/2014
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 18-JUL-2014 14:47:09.47

Date: 07/18/2014
Time: 2:47 pm

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100298	W	10/22/2013	SHANNON ENGLISH MARKETING C/O SUMMIT CO. ED.CELEBRATION	113085	VOID: 06/12/2014		25.00
101809	W	05/20/2014	UNIVERSITY OF AKRON ATTN: BARB JENKINS	114737	VOID: 06/30/2014		42.00
101999	B	06/12/2014	HOFFMAN, MINDY	500124	RECONCILED:06/30/2014		12.50
102000	B	06/12/2014	PROUDFOOT, KEREN	500986	RECONCILED:06/30/2014		50.00
102001	B	06/12/2014	BING, ELLEN	500987	RECONCILED:06/30/2014		50.00
102002	B	06/12/2014	HIDVEGI, MARIE	500988	RECONCILED:06/30/2014		25.00
102003	B	06/12/2014	TACKETT, MELISSA	500989	RECONCILED:06/30/2014		25.00
102004	W	06/16/2014	OHIO EXTREME VOLLEYBALL HS SUMMER LEAGUE	110923	RECONCILED:06/30/2014		350.00
102005	W	06/20/2014	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:06/30/2014		536.79
102006	W	06/20/2014	ADAMS WATER LABORATORY	100361			40.00
102007	W	06/20/2014	AKRON CITY SCHOOLS	100560	RECONCILED:06/30/2014		475.00
102008	W	06/20/2014	ALCO-CHEM INC	100780	RECONCILED:06/30/2014		503.55
102009	W	06/20/2014	AMSTERDAM PRINTING	101121	RECONCILED:06/30/2014		359.13
102010	W	06/20/2014	AT&T	101116	RECONCILED:06/30/2014		1,233.92
102011	W	06/20/2014	AVVENIRE SOLUTIONS LLC	101350	RECONCILED:06/30/2014		20,187.50
102012	W	06/20/2014	BARNES & NOBLE	101731	RECONCILED:06/30/2014		460.00
102013	W	06/20/2014	BORGMAN ATHLETICS/BODEN GYM	101978	RECONCILED:06/30/2014		3,388.00
102014	W	06/20/2014	BASA	101370	RECONCILED:06/30/2014		1,045.13
102015	W	06/20/2014	CDW-GOVERNMENT, INC.	102749	RECONCILED:06/30/2014		5,225.46
102016	W	06/20/2014	CHRISTOFF, SHELLEY	103046			132.50
102017	W	06/20/2014	CLEARWATER SYSTEMS INC.	103059	RECONCILED:06/30/2014		46.95
102018	W	06/20/2014	COVENTRY BASKETBALL BOOSTERS ATHLETIC DIRECTOR	113118	RECONCILED:06/30/2014		160.00
102019	W	06/20/2014	DANKO, LAURA	103779	RECONCILED:06/30/2014		63.84

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CENTRAL OFFICE							
102020	W	06/20/2014	DOMINION EAST OHIO	104717	RECONCILED:06/30/2014		35.36
102021	W	06/20/2014	EAGLE SYSTEMS	104148	RECONCILED:06/30/2014		3,532.79
102022	W	06/20/2014	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:06/30/2014		4,066.66
102023	W	06/20/2014	FARRIS PRODUCE	104570	RECONCILED:06/30/2014		2,359.50
102024	W	06/20/2014	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:06/30/2014		5,484.56
102025	W	06/20/2014	FISH CITY	104730			9.42
102026	W	06/20/2014	FLASH AND SOUND EVENTS C/O TYLER SCHWENDIMAN	104819	RECONCILED:06/30/2014		450.00
102027	W	06/20/2014	FLECHLER, JACQUELINE	104813	RECONCILED:06/30/2014		19.99
102028	W	06/20/2014	FLESHER SAND & GRAVEL	104800	RECONCILED:06/30/2014		98.00
102029	W	06/20/2014	FLINN SCIENTIFIC	104801	RECONCILED:06/30/2014		320.37
102030	W	06/20/2014	FLOWERS GALORE & MORE	104807	RECONCILED:06/30/2014		595.50
102031	W	06/20/2014	FOLLOWAY, DENISE MIDDLE SCHOOL	105790			66.15
102032	W	06/20/2014	FRIENDS BUSINESS SOURCE	104882	RECONCILED:06/30/2014		1,241.26
102033	W	06/20/2014	GALLO TROPHIES	104980	RECONCILED:06/30/2014		110.00
102034	W	06/20/2014	GORDON N. STOWE & ASSOC	113829	RECONCILED:06/30/2014		90.00
102035	W	06/20/2014	GUARDIAN - APPLETON	105640	RECONCILED:06/30/2014		3,199.33
102036	W	06/20/2014	HANS FREIGHTLINER OF CLEVELAND	800016	RECONCILED:06/30/2014		35.64
102037	W	06/20/2014	HARMONY HEALTHWORKS, INC	106840	RECONCILED:06/30/2014		574.75
102038	W	06/20/2014	HARTVILLE HARDWARE 1315 EDISON STREET, NW	114678	RECONCILED:06/30/2014		300.32
102039	W	06/20/2014	HERCHIK, SHARON	107731			489.26
102040	W	06/20/2014	HOUGHTON MIFFLIN COMPANY	107220			6,422.88
102041	W	06/20/2014	FLING, JACOB	104798			500.00
102042	W	06/20/2014	JOSHEN PAPER & PACKAGING	107752	RECONCILED:06/30/2014		786.50

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102043	W	06/20/2014	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:06/30/2014		53.00
102044	W	06/20/2014	SUMMIT COUNTY TREASURER KRISTEN M. SCALISE CPA.,CFE	103960	RECONCILED:06/30/2014		5,347.17
102045	W	06/20/2014	KTM COMPANY	800196	RECONCILED:06/30/2014		1,800.00
102046	W	06/20/2014	LEACH'S MEATS & SWEETS	108260	RECONCILED:06/30/2014		44.10
102047	W	06/20/2014	LINIFORM SERVICE	108440	RECONCILED:06/30/2014		460.20
102048	W	06/20/2014	McKINLEY PRESIDENTIAL LIBRARY and MUSEUM	108675	RECONCILED:06/30/2014		50.00
102049	W	06/20/2014	MINNE', WENDY	109450	RECONCILED:06/30/2014		111.84
102050	W	06/20/2014	MORROW CONTROL	109680	RECONCILED:06/30/2014		112.56
102051	W	06/20/2014	MSB	109695	RECONCILED:06/30/2014		432.59
102052	W	06/20/2014	MUSTARD SEED MARKET	109799			195.18
102053	W	06/20/2014	MYERS EQUIPMENT 8860 AKRON CANFIELD ROAD	109800	RECONCILED:06/30/2014		48.07
102054	W	06/20/2014	NICKLES BAKERY IN	110240	RECONCILED:06/30/2014		2,120.16
102055	W	06/20/2014	NOTHEAST DIST ATHLETIC BRD NEDAB	110304	RECONCILED:06/30/2014		494.00
102056	W	06/20/2014	OHIO SCHOOL COUNSELOR ASSC ATTN: EVENTS	110703			75.00
102057	W	06/20/2014	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:06/30/2014		5,484.00
102058	W	06/20/2014	PETROLEUM SYSTEMS, INC.	111324	RECONCILED:06/30/2014		172.50
102059	W	06/20/2014	PITNEY BOWES (LEASE)	111440	RECONCILED:06/30/2014		308.00
102060	W	06/20/2014	POINTSBRING & DRIVESHAFT	102060	RECONCILED:06/30/2014		2,812.20
102061	W	06/20/2014	PRIME TIME SPORTING GOODS	111565	RECONCILED:06/30/2014		280.00
102062	W	06/20/2014	R & R MACHINE & ENGINE	111793	RECONCILED:06/30/2014		4,064.15
102063	W	06/20/2014	RANIER, TRACY PECKINS	111789			95.03
102064	W	06/20/2014	REFRIGERATION SALES CORP	112092	RECONCILED:06/30/2014		57.76

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102065	W	06/20/2014	REITER DAIRY OF AKRON, INC	112180	RECONCILED:06/30/2014		8,112.03
102066	W	06/20/2014	MARY JANE RENICK	112178			51.80
102067	W	06/20/2014	RITTER'S OFFICE OUTFITTERS	112275	RECONCILED:06/30/2014		293.69
102068	W	06/20/2014	ROHRS, BRITTANY CORNERSTONE	112288	RECONCILED:06/30/2014		94.45
102069	W	06/20/2014	SCHOLASTIC INC., ATTN: ORDER PROCESSING	112787	RECONCILED:06/30/2014		1,638.17
102070	W	06/20/2014	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:06/30/2014		1,118.90
102071	W	06/20/2014	SCHOOL SPECIALTY ATTN:DALE LEACH	113482	RECONCILED:06/30/2014		1,700.00
102072	W	06/20/2014	SHANNON ENGLISH MARKETING C/O SUMMIT CO. ED.CELEBRATION	113085	RECONCILED:06/30/2014		25.00
102073	W	06/20/2014	STORAD, CAROLYN	500073	RECONCILED:06/30/2014		205.78
102074	W	06/20/2014	STUVER AUTO SPRING CO	113860	RECONCILED:06/30/2014		167.50
102075	W	06/20/2014	SUMMA HEALTH SYSTEM	101531			1,288.70
102076	W	06/20/2014	RSVP	112505	RECONCILED:06/30/2014		142.97
102077	W	06/20/2014	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:06/30/2014		4,809.00
102078	W	06/20/2014	TREASURER, STATE OF OHIO	114422	RECONCILED:06/30/2014		108.25
102079	W	06/20/2014	VARSITY SPIRIT FASHIONS	114793	RECONCILED:06/30/2014		4,430.13
102080	W	06/20/2014	VISTAPRINT NETHERLANDS B.V.	114887	RECONCILED:06/30/2014		102.21
102081	W	06/20/2014	WAGLER, ANGELA	115117			256.37
102082	W	06/20/2014	WEATHERLY, ALICE	107059	RECONCILED:06/30/2014		30.00
102083	W	06/20/2014	WEBER, LOWELL	115170			25.00
102084	W	06/20/2014	ZEP MANUFACTURING CO	116800	RECONCILED:06/30/2014		638.89
102085	W	06/25/2014	MKC	108781	RECONCILED:06/30/2014		284,675.91
102086	W	06/26/2014	J E CARSTEN COMPANY	102655			1,168.27

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102087	W	06/26/2014	ALCO-CHEM INC	100780			1,504.04
102088	W	06/26/2014	AMERICAN SCHOOL COUNSELOR ASSO	101112			39.90
102089	W	06/26/2014	AT&T LONG DISTANCE	112689			73.02
102090	W	06/26/2014	BARBERTON CITY UTILITIES	101540			2,685.72
102091	W	06/26/2014	BARNES & NOBLE	101731			8,397.07
102092	W	06/26/2014	CDW-GOVERNMENT, INC.	102749			688.79
102093	W	06/26/2014	CEDARVILLE UNIVERSITY C/O FINANCIAL AID OFFICE	102735			1,500.00
102094	W	06/26/2014	DOMINION EAST OHIO	104717			644.62
102095	W	06/26/2014	ELLET RADIATOR SERVICE	104411			620.00
102096	W	06/26/2014	EPIPHANY MANAGEMENT GROUP	104455			7,500.00
102097	W	06/26/2014	GALAXY RESTAURANT	108083			200.00
102098	W	06/26/2014	GOEBEL, MARIANNE	105329			52.64
102099	W	06/26/2014	WAUN, HEATHER GRILL	115024			23.60
102100	W	06/26/2014	HOME DEPOT	107164			190.11
102101	W	06/26/2014	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686			606.83
102102	W	06/26/2014	KENT STATE UNIVERSITY C/O BURSAR'S OFFICE	107900			1,500.00
102103	W	06/26/2014	KIMBALL MIDWEST	107980			345.29
102104	W	06/26/2014	KTM COMPANY	800196			5,838.00
102105	W	06/26/2014	LAH & ASSOCIATES, LLC	108140			840.00
102106	W	06/26/2014	LIFETOUCH PUBLISHING, INC.	108311			547.07
102107	W	06/26/2014	MSB	109695			209.52
102108	W	06/26/2014	NEO ADMINISTRATION	110167			157.50
102109	W	06/26/2014	OHIO EDISON CO	110920			11,105.36

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102110	W	06/26/2014	PAY IT FORWARD FOR PETS C/O GEORJETTE THOMAS	105090			780.00
102111	W	06/26/2014	PMC	111250			3,500.00
102112	W	06/26/2014	POINTSPRING & DRIVESHAFT	102060			61.91
102113	W	06/26/2014	POWER GRAPHICS	102046			504.95
102114	W	06/26/2014	PRN THERAPY SERVICES	111187			24,117.23
102115	W	06/26/2014	R & R MACHINE & ENGINE	111793	RECONCILED:06/30/2014		245.45
102116	W	06/26/2014	ROETZEL & ANDRESS	112287			799.90
102117	W	06/26/2014	SACKETT, BRADY	112592			104.03
102118	W	06/26/2014	SAM'S CLUB	112652			286.92
102119	W	06/26/2014	SCHOOL EMPLOYEE'S RETIREMENT	112850			693.80
102120	W	06/26/2014	SCHWENDIMAN, JACOB	112895			25.56
102121	W	06/26/2014	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000	RECONCILED:06/30/2014		650.00
102122	W	06/26/2014	SILCO FIRE PROTECTION CO	113367			3,062.75
102123	W	06/26/2014	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560	RECONCILED:06/30/2014		12,633.75
102124	W	06/26/2014	STARK STATE COLLEGE STARK STATE BOOKSTORE	113683			8,361.45
102125	W	06/26/2014	SUMMIT COUNTY ESC	113959	RECONCILED:06/30/2014		6,564.20
102126	W	06/26/2014	SUPER LEARNING CENTER	114062			5,390.00
102127	W	06/26/2014	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
102128	W	06/26/2014	UNITED DISABILITY SERVICES	114725			780.00
102129	W	06/26/2014	UNIVERSITY OF AKRON STUDENT ACCOUNTS/BURSAR	114736			4,500.00
102130	W	06/26/2014	VARGA, RACHEL	114781			52.64
102131	W	06/26/2014	ZEP MANUFACTURING CO	116800	RECONCILED:06/30/2014		1,101.79
102133	W	06/30/2014	MYCOMETRICS	109790			125.00

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102134	W	06/30/2014	3M COGENT SYSTEMS, INC.	100378			780.00
102135	W	06/30/2014	ALCO-CHEM INC	100780			3,639.36
102136	W	06/30/2014	AT&T	101116			1,754.21
102137	W	06/30/2014	AVVENIRE SOLUTIONS LLC	101350			4,687.50
102138	W	06/30/2014	BLICK ART MATERIALS JANE MARZANO, E.RETAIL SALES M	103790			7,785.00
102139	W	06/30/2014	BOWERSOX, KEITH	101387			69.77
102140	W	06/30/2014	BOWERSOX, KEN	101390			250.00
102141	W	06/30/2014	CDW-GOVERNMENT, INC.	102749			29,582.00
102142	W	06/30/2014	EDWIN H DAVIS & SON INC DAVIS BUS	103635			3,011.07
102143	W	06/30/2014	ELLET RADIATOR SERVICE	104411			620.00
102144	W	06/30/2014	EVANS, TIFFANY	104473			60.00
102145	W	06/30/2014	HAGENBUSH, STEPHANIE	105682			409.11
102146	W	06/30/2014	HANK'S REFRIGERATION	105740			461.54
102147	W	06/30/2014	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			497.26
102148	W	06/30/2014	K12 SCHOOL CONSULTANTS, LLC	107801			46.00
102149	W	06/30/2014	KENT CITY SCHOOLS	107902			100.00
102150	W	06/30/2014	KIMBALL MIDWEST	107980			505.18
102151	W	06/30/2014	LAKESHORE LEARNING MATTER	108184			114.95
102152	W	06/30/2014	LINIFORM SERVICE	108440			161.05
102153	W	06/30/2014	LUCKY LAWN	108591			1,725.00
102154	W	06/30/2014	MCCONKEY FLAG POLE	108750			410.00
102155	W	06/30/2014	MEDINA TRACTOR SALES	109140			545.09
102156	W	06/30/2014	PETERSON, KEN	113205			125.00
102157	W	06/30/2014	R & R MACHINE & ENGINE	111793			3,766.59

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102158	W	06/30/2014	REPUBLIC SERVICES	101401			1,984.77
102159	W	06/30/2014	RETTIG MUSIC	112196			185.94
102160	W	06/30/2014	SCHOOL SPECIALTY ORDER ENTRY	113481			297.64
102161	W	06/30/2014	SCIENTIFIC LEARNING CORP	112931			5,400.00
102162	W	06/30/2014	SERVICE IRON & STEEL	112846			373.38
102163	W	06/30/2014	SMETZER'S TIRE CENTER, INC.	113273			1,867.24
102164	W	06/30/2014	SMITH, JUDY	113326			125.00
102165	W	06/30/2014	TRANSPORTATION ACCESSORIES CO.	113710			371.57
102166	W	06/30/2014	OHIO BCI & I	110731			606.00
102167	W	06/30/2014	TRUAX, BRADLEY	114153			159.53
102168	W	06/30/2014	TRUCK SALES & SERVICE	102594			1,849.00
102169	W	06/30/2014	UNIVERSITY OF AKRON ATTN: BARB JENKINS	114737			42.00
102170	W	06/30/2014	WADSWORTH CITY SCHOOLS TREASURER'S OFFICE	114960			48,494.56
102171	W	06/30/2014	WINDFALL INDUSTRIES	115525			350.00
102172	W	06/30/2014	MKC	108781			24,504.96
102173	W	06/30/2014	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260			91.96
102174	W	06/30/2014	ADLER TEAM SPORTS	100906			2,098.50
102175	W	06/30/2014	CARDINAL BUS SALES	102605			5,264.89
102176	W	06/30/2014	DUNN, DAVID	104068			173.60
102177	W	06/30/2014	FLESHER SAND & GRAVEL	104800			212.98
102178	W	06/30/2014	LAKESHORE LEARNING MATTER	108184			1,178.21
102179	W	06/30/2014	LOWE'S	108580			120.08
102180	W	06/30/2014	MYERS EQUIPMENT 8860 AKRON CANFIELD ROAD	109800			1,128.80

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102181	W	06/30/2014	OHIO SCHOOLS COUNCIL	110701			8,017.33
102182	W	06/30/2014	PRAXAIR DISTRIBUTION INC.	100741			51.34
102183	W	06/30/2014	PSI	111610			10,211.91
102184	W	06/30/2014	ADVANCE AUTO PARTS	100371			366.99
102185	W	06/30/2014	ALVAH M SQUIBB COMPANY I	113540			138.88
102186	W	06/30/2014	BLACK, RONA	101967			64.51
102187	W	06/30/2014	BLACK, SHERRY	101976			106.78
102188	W	06/30/2014	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131			140.00
102189	W	06/30/2014	CALDWELL, KEN	102470			134.40
102190	W	06/30/2014	COPLEY CIRCLE AUTO PARTS	103291			37.36
102191	W	06/30/2014	DUFFIELD, KATHY	104066			64.51
102192	W	06/30/2014	GOPHER SPORT	105432			232.83
102193	W	06/30/2014	JONES SCHOOL SUPPLY	107759			14.25
102194	W	06/30/2014	LINGUISYSTEMS, INC	108437			45.95
102195	W	06/30/2014	LOWE, SANDY	108541			64.51
102196	W	06/30/2014	LYNDEN, LINDA	105588			64.51
102197	W	06/30/2014	MASSIE, JULIE	800198			25.00
102198	W	06/30/2014	MEDINA COUNTY SCHOOLS ESC ATTN: TREASURER'S OFFICE	109131			1,558.64
102199	W	06/30/2014	MILLER, KIM	109446			107.26
102200	W	06/30/2014	CLASSROOM DIRECT	106966			418.44
102201	W	06/30/2014	SCHOOL SPECIALTY ORDER ENTRY	113481			785.57
102202	W	06/30/2014	STONEKING, PAUL	113823			564.12
102203	W	06/30/2014	TANKSLEY, JOHN	114151			182.58
102204	W	06/30/2014	ALCO-CHEM INC	100780			109.43

Date: 07/18/2014
 Time: 2:47 pm

Norton City School District
 SORT BY CHECK NUMBER
 MONTH OF JUNE 2014
 CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
 WARRANT, REFUND CHECKS

Page: 10
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102205	W	06/30/2014	BARNES & NOBLE	101731			1,313.38
102206	W	06/30/2014	CARDINAL BUS SALES	102605			222.14
102207	W	06/30/2014	CCG AUTOMATION	102426			72.50
102208	W	06/30/2014	HARMONY HEALTHWORKS, INC	106840			344.00
102209	W	06/30/2014	JOSHEN PAPER & PACKAGING	107752			77.52
102210	W	06/30/2014	LEWIS LANDSCAPING & NURSERY	108356			4,100.00
102211	W	06/30/2014	Robotronics	800197			10,314.00
102212	W	06/30/2014	ROSE PEST SOLUTIONS	112462			300.00
102213	W	06/30/2014	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			390.00
990774	W	06/13/2014	FIRST MERIT BANK HEALTH INSURANCE	104720	RECONCILED:06/30/2014		282,860.06
V VOIDED CHECKS			2	CHECK TOTALS		67.00	
R RECONCILED CHECKS			79	CHECK TOTALS		694,098.73	
W WARRANT CHECKS			212	CHECK TOTALS		1,005,848.86	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			5	CHECK TOTALS		162.50	
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)			215	** TOTAL NET		1,005,944.36	
*** TOTAL CHECKS WRITTEN			217	*** GRAND TOTALS		1,006,011.36	