

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: DEC 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: 12/01/2014
To: 12/31/2014
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 20-JAN-2015 12:24:56.82

Norton City School District
SORT BY CHECK NUMBER
DEC 2014
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103253	B	12/10/2014	MEYERS, KIARA	500199	RECONCILED:12/31/2014		30.00
103254	B	12/10/2014	TESTA, MANDI	500200	RECONCILED:12/31/2014		60.00
103255	B	12/10/2014	SMITH, DONNA	500201	RECONCILED:12/31/2014		15.00
103256	B	12/10/2014	LAFEVER, DONALD	500203	RECONCILED:12/31/2014		30.00
103257	B	12/10/2014	CARTER, JENNIFER	500204	RECONCILED:12/31/2014		30.00
103258	B	12/10/2014	KEYS, MARTINA	500205	RECONCILED:12/31/2014		30.00
103259	B	12/10/2014	DOWNS, DEBBIE	500207	RECONCILED:12/31/2014		30.00
103260	B	12/10/2014	FLYNN, SONJA	500208			15.00
103261	B	12/10/2014	LERNER, PATTI	500209			30.00
103262	B	12/10/2014	DAY, TOBIE	500210	RECONCILED:12/31/2014		30.00
103263	B	12/10/2014	CHRISTOPHER, ANGELA	500211	RECONCILED:12/31/2014		60.00
103264	B	12/10/2014	HEROLD, LISA	500212	RECONCILED:12/31/2014		15.00
103265	B	12/10/2014	MAYES, SHERRIE	500213	RECONCILED:12/31/2014		2.50
103266	B	12/10/2014	BAKER, HEIDI	500206			15.00
103267	B	12/10/2014	PROBST, RICHARD LACEFIELD, AMBER	500202	RECONCILED:12/31/2014		15.00
103268	W	12/11/2014	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:12/31/2014		713.30
103269	W	12/11/2014	ADLER TEAM SPORTS	100906	RECONCILED:12/31/2014		816.75
103270	W	12/11/2014	ADRENALINE FUNDRAISER	100904	RECONCILED:12/31/2014		5,976.80
103271	W	12/11/2014	ADVANCE AUTO PARTS	100371	RECONCILED:12/31/2014		26.73
103272	W	12/11/2014	AKRON BEARING CO INC	100480	RECONCILED:12/31/2014		39.55
103273	W	12/11/2014	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:12/31/2014		865.68
103274	W	12/11/2014	J E CARSTEN COMPANY	102655	RECONCILED:12/31/2014		1,731.54
103275	W	12/11/2014	ALCO-CHEM INC	100780	RECONCILED:12/31/2014		1,179.13
103276	W	12/11/2014	AMERIGAS	100915	RECONCILED:12/31/2014		60.57

Norton City School District
SORT BY CHECK NUMBER
DEC 2014
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103277	W	12/11/2014	ASHTON SOUND & COMMUNICA	101300			273.03
103278	W	12/11/2014	BATTERED WOMEN'S SHELTER OF SUMMIT AND MEDINA CO	101705	RECONCILED:12/31/2014		408.64
103279	W	12/11/2014	BAUMAN ORCHARDS	101715	RECONCILED:12/31/2014		513.60
103280	W	12/11/2014	BE WELL SOLUTIONS	101772	RECONCILED:12/31/2014		760.00
103281	W	12/11/2014	BENNETT, JENNIFER	101802	RECONCILED:12/31/2014		33.52
103282	W	12/11/2014	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:12/31/2014		551.83
103283	W	12/11/2014	CARDINAL BUS SALES	102605	RECONCILED:12/31/2014		1,802.50
103284	W	12/11/2014	CCG AUTOMATION	102426	RECONCILED:12/31/2014		42,750.00
103285	W	12/11/2014	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:12/31/2014		493.46
103286	W	12/11/2014	CINTAS FIRST AID & SAFETY	112195	RECONCILED:12/31/2014		242.34
103287	W	12/11/2014	CLEARWATER SYSTEMS INC.	103059	RECONCILED:12/31/2014		43.25
103288	W	12/11/2014	COPCO	103260	RECONCILED:12/31/2014		135.00
103289	W	12/11/2014	DAWSON INSURANCE	103653	RECONCILED:12/31/2014		31,404.00
103290	W	12/11/2014	DEPT OF ENVIRON SERV	103760			78.25
103291	W	12/11/2014	DONZELL'S	104714	RECONCILED:12/31/2014		814.25
103292	W	12/11/2014	EAGLE SYSTEMS	104148	RECONCILED:12/31/2014		427.79
103293	W	12/11/2014	EF TOURS EF CENTER BOSTON	103632	RECONCILED:12/31/2014		219.96
103294	W	12/11/2014	EPIPHANY MANAGEMENT GROUP	104455			4,066.66
103295	W	12/11/2014	FARRIS PRODUCE	104570	RECONCILED:12/31/2014		1,821.55
103296	W	12/11/2014	FISH CITY	104730	RECONCILED:12/31/2014		5.04
103297	W	12/11/2014	GARDINER	105486	RECONCILED:12/31/2014		7,110.00
103298	W	12/11/2014	HARBATH, LAUREN MIDDLES SCHOOL	105758	RECONCILED:12/31/2014		34.58
103299	W	12/11/2014	HARMONY HEALTHWORKS, INC	106840	RECONCILED:12/31/2014		309.00

Norton City School District
SORT BY CHECK NUMBER
DEC 2014
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103300	W	12/11/2014	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:12/31/2014		760.61
103301	W	12/11/2014	HOSPITAL PURCHASING SERV	107190	RECONCILED:12/31/2014		2,105.65
103302	W	12/11/2014	ICE CREAM SPECIALTIES	107318	RECONCILED:12/31/2014		435.51
103303	W	12/11/2014	SAMS, JASON BOARD MEMBER	107673	RECONCILED:12/31/2014		134.40
103304	W	12/11/2014	JOSHEN PAPER & PACKAGING	107752	RECONCILED:12/31/2014		1,387.14
103305	W	12/11/2014	JP MOHLER, LLC	107766	RECONCILED:12/31/2014		1,273.65
103306	W	12/11/2014	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:12/31/2014		64.00
103307	W	12/11/2014	KEY POULAN MUSIC	107977			1,450.00
103308	W	12/11/2014	KIMBALL MIDWEST	107980	RECONCILED:12/31/2014		874.80
103309	W	12/11/2014	KIWANIS INTERNATIONAL FOUNDATI THE ELIMINATE PROJECT	107095	RECONCILED:12/31/2014		250.00
103310	W	12/11/2014	LEACH'S MEATS & SWEETS	108260	RECONCILED:12/31/2014		224.60
103311	W	12/11/2014	LENNON & COMPANY	108259	RECONCILED:12/31/2014		2,249.00
103312	W	12/11/2014	LINIFORM SERVICE	108440	RECONCILED:12/31/2014		478.64
103313	W	12/11/2014	LOWE, KATIE	108542			170.74
103314	W	12/11/2014	LYDEN OIL COMPANY	105586	RECONCILED:12/31/2014		495.25
103315	W	12/11/2014	MAUCK, COLETTE	109105	RECONCILED:12/31/2014		19.00
103316	W	12/11/2014	MEDINA COUNTY SCHOOLS ESC ATTN: TREASURER'S OFFICE	109131	RECONCILED:12/31/2014		135.00
103317	W	12/11/2014	MEDINA TRACTOR SALES	109140	RECONCILED:12/31/2014		108.74
103318	W	12/11/2014	MORROW CONTROL	109680	RECONCILED:12/31/2014		52.64
103319	W	12/11/2014	MSB	109695	RECONCILED:12/31/2014		331.72
103320	W	12/11/2014	NICKLES BAKERY IN	110240	RECONCILED:12/31/2014		1,673.02
103321	W	12/11/2014	NORTON AID	110440			408.64
103322	W	12/11/2014	OBS	110780	RECONCILED:12/31/2014		17,103.32

Norton City School District
SORT BY CHECK NUMBER
DEC 2014
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103323	W	12/11/2014	OHIO CENTER FOR LAW RELATED ED	110806	RECONCILED:12/31/2014		190.00
103324	W	12/11/2014	OHIO EDISON CO	110920	RECONCILED:12/31/2014		1,619.10
103325	W	12/11/2014	PAT CATAN CO. / DARICE I	102690	RECONCILED:12/31/2014		55.30
103326	W	12/11/2014	PITNEY BOWES RESERVE ACCOUNT	111438	RECONCILED:12/31/2014		8,000.00
103327	W	12/11/2014	POWER GRAPHICS	102046	RECONCILED:12/31/2014		258.85
103328	W	12/11/2014	PRATT, DIANE	100730	RECONCILED:12/31/2014		125.00
103329	W	12/11/2014	PUBLIC SALT/NORTH AMERIC SALT	111630	RECONCILED:12/31/2014		1,429.90
103330	W	12/11/2014	R & R MACHINE & ENGINE	111793	RECONCILED:12/31/2014		690.90
103331	W	12/11/2014	REITER DAIRY OF AKRON, INC	112180	RECONCILED:12/31/2014		6,540.61
103332	W	12/11/2014	RIFFLE, CANDI MIDDLE SCHOOL	112250			21.27
103333	W	12/11/2014	ROB KNIGHT	107983	RECONCILED:12/31/2014		179.46
103334	W	12/11/2014	SCHOLASTIC STORE ON-LINE	112784	RECONCILED:12/31/2014		3,802.51
103335	W	12/11/2014	OHIO BCI & I	110731	RECONCILED:12/31/2014		298.00
103336	W	12/11/2014	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:12/31/2014		3,861.64
103337	W	12/11/2014	TRUCK SALES & SERVICE	102594	RECONCILED:12/31/2014		1,132.03
103338	W	12/11/2014	US SCHOOL SUPPLY	114762	RECONCILED:12/31/2014		68.95
103339	W	12/11/2014	YOUNG'S SCREEN PRINTING	106710	RECONCILED:12/31/2014		470.00
103340	W	12/11/2014	ZEP MANUFACTURING CO	116800	RECONCILED:12/31/2014		196.09
103341	W	12/12/2014	SMITHVILLE HIGH SCHOOL ATTN: ATHLETIC DIRECTOR	113336	RECONCILED:12/31/2014		225.00
103342	W	12/22/2014	ADLER TEAM SPORTS	100906	RECONCILED:12/31/2014		1,727.00
103343	W	12/22/2014	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:12/31/2014		525.60
103344	W	12/22/2014	J E CARSTEN COMPANY	102655	RECONCILED:12/31/2014		1,579.12

Norton City School District
SORT BY CHECK NUMBER
DEC 2014
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103345	W	12/22/2014	AMERICAN ANALYTICAL LABORATORIES INC.	100909	RECONCILED:12/31/2014		208.00
103346	W	12/22/2014	AT&T	101116	RECONCILED:12/31/2014		968.00
103347	W	12/22/2014	BAUMAN ORCHARDS	101715	RECONCILED:12/31/2014		187.20
103348	W	12/22/2014	BURNING RIVER LIFTS AND ELEVATOR	102304	RECONCILED:12/31/2014		263.00
103349	W	12/22/2014	CDW-GOVERNMENT, INC.	102749	RECONCILED:12/31/2014		921.95
103350	W	12/22/2014	CHARGER LANES	102850	RECONCILED:12/31/2014		515.00
103351	W	12/22/2014	CT TAYLOR CONSTRUCTION	103420	RECONCILED:12/31/2014		54,925.90
103352	W	12/22/2014	DANNEMILLERS	113587			43.30
103353	W	12/22/2014	DARRAHS CAR CARE CENTER (REPAIR THAT GLASS)	105200	RECONCILED:12/31/2014		474.89
103354	W	12/22/2014	FARRIS PRODUCE	104570	RECONCILED:12/31/2014		1,030.23
103355	W	12/22/2014	FISH CITY	104730	RECONCILED:12/31/2014		5.52
103356	W	12/22/2014	FRIENDS BUSINESS SOURCE	104882			19.24
103357	W	12/22/2014	GALLO TROPHIES	104980	RECONCILED:12/31/2014		250.00
103358	W	12/22/2014	GRABENHORST, PATRICIA	105470	RECONCILED:12/31/2014		125.00
103359	W	12/22/2014	HARBATH, LAUREN MIDDLES SCHOOL	105758			20.00
103360	W	12/22/2014	HOWERTON, ROBERT	107226			304.64
103361	W	12/22/2014	ICE CREAM SPECIALTIES	107318	RECONCILED:12/31/2014		103.34
103362	W	12/22/2014	MOSTOLLER, JACQUELINE HIGH SCHOOL CAFETERIA	109684			130.00
103363	W	12/22/2014	JOHNNY'S AUTO & TRUCK TOWING	107706			400.00
103364	W	12/22/2014	LINIFORM SERVICE	108440	RECONCILED:12/31/2014		193.40
103365	W	12/22/2014	M. CONLEY COMPANY	103160	RECONCILED:12/31/2014		600.17
103366	W	12/22/2014	McLAUGHLIN, HOLLY	108681			159.40
103367	W	12/22/2014	MEDINA TRACTOR SALES	109140	RECONCILED:12/31/2014		427.31

Date: 01/20/2015
Time: 12:24 pm

Norton City School District
SORT BY CHECK NUMBER
DEC 2014
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
WARRANT, REFUND CHECKS

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103368	W	12/22/2014	MKC	108781	RECONCILED:12/31/2014		180,544.89
103369	W	12/22/2014	MORROW CONTROL	109680	RECONCILED:12/31/2014		10.09
103370	W	12/22/2014	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:12/31/2014		3,816.00
103371	W	12/22/2014	NICKLES BAKERY IN	110240	RECONCILED:12/31/2014		703.11
103372	W	12/22/2014	OAT & CCC % DONNA JOSEPH	110522			75.00
103373	W	12/22/2014	OHIO EDISON CO	110920	RECONCILED:12/31/2014		20,098.07
103374	W	12/22/2014	OLIVIERI, AMY M.	111087			134.40
103375	W	12/22/2014	PIONEER ATHLETICS CO	111448	RECONCILED:12/31/2014		14.95
103376	W	12/22/2014	PLUMBMASTER	103390	RECONCILED:12/31/2014		320.63
103377	W	12/22/2014	R & R MACHINE & ENGINE	111793	RECONCILED:12/31/2014		1,556.12
103378	W	12/22/2014	REITER DAIRY OF AKRON, INC	112180	RECONCILED:12/31/2014		2,213.21
103379	W	12/22/2014	ROSE PEST SOLUTIONS	112462	RECONCILED:12/31/2014		250.00
103380	W	12/22/2014	SAIBEN, DEBBIE	112641	RECONCILED:12/31/2014		100.00
103381	W	12/22/2014	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:12/31/2014		276.91
103382	W	12/22/2014	STAN AND ASSOCIATES, INC	113640			5,588.44
103383	W	12/22/2014	SUNSTREAM SPORTSWEAR	114039	RECONCILED:12/31/2014		606.00
103384	W	12/22/2014	TREASURER, STATE OF OHIO	114422			798.75
103385	W	12/22/2014	UNITED DISABILITY SERVICES	114725			1,092.00
103386	W	12/30/2014	3R SALES & SERVICE	114239			593.43
103387	W	12/30/2014	BACKDROPS FANTASTIC	101402			627.50
103388	W	12/30/2014	BOILER SPECIALTY	101972			1,253.08
103389	W	12/30/2014	BRABSON, LAURA	109419			124.33
103390	W	12/30/2014	CANTON MCKINLEY HIGH SCHOOL ATTN: SPEECH & DEBATE	102593			90.50

Date: 01/20/2015
Time: 12:24 pm

Norton City School District
SORT BY CHECK NUMBER
DEC 2014
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
WARRANT, REFUND CHECKS

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103391	W	12/30/2014	COPLEY FAIRLAWN CITY SCHOOLS	103289			135.00
103392	W	12/30/2014	COPLEY HIGH SCHOOL SPEECH & DEBATE	103295			52.00
103393	W	12/30/2014	DAVIS WATER TREATMENT	103654			55.62
103394	W	12/30/2014	DIANE'S CANDY & CAKE SHOP	103795			97.25
103395	W	12/30/2014	DOMINION EAST OHIO	104717			140.61
103396	W	12/30/2014	DOMINO'S PIZZA	104710			754.00
103397	W	12/30/2014	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:12/31/2014		7,042.20
103398	W	12/30/2014	GRAYBAR ELECTRIC CO	105490			964.64
103399	W	12/30/2014	HAGENBUSH, STEPHANIE	105682	RECONCILED:12/31/2014		576.48
103400	W	12/30/2014	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			600.00
103401	W	12/30/2014	HOME DEPOT	107164			515.93
103402	W	12/30/2014	HOOVER	107170			108.50
103403	W	12/30/2014	HOSA, INC	107191			600.00
103404	W	12/30/2014	HUDSON HIGH SCHOOL ATHLETIC DEPT	107267			300.00
103405	W	12/30/2014	M. CONLEY COMPANY	103160			663.44
103406	W	12/30/2014	MILLER, BRIAN J.	109424			179.28
103407	W	12/30/2014	MSB	109695			80.38
103408	W	12/30/2014	MUSTARD SEED MARKET	109799			180.26
103409	W	12/30/2014	NEO ADMINISTRATION	110167			153.00
103410	W	12/30/2014	NORTH ROYALTON CITY SCHOOLS	110459			450.00
103411	W	12/30/2014	NORTON BOARD OF EDUCATION	110430			40.00
103412	W	12/30/2014	OHIO SCHOOLS COUNCIL	110701			8,017.33
103413	W	12/30/2014	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238			605.00

Norton City School District
 SORT BY CHECK NUMBER
 DEC 2014
 CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103414	W	12/30/2014	PIONEER ATHLETICS CO	111448			218.00
103415	W	12/30/2014	PITNEY BOWES (LEASE)	111440			308.00
103416	W	12/30/2014	POWER GRAPHICS	102046			716.50
103417	W	12/30/2014	PSI	111610			6,209.85
103418	W	12/30/2014	PUGH WELL DRILLING	113967			740.00
103419	W	12/30/2014	SCHOOL EMPLOYEE'S RETIREMENT	112850			700.74
103420	W	12/30/2014	SE BLUEPRINT, INC.	113004			1,284.92
103421	W	12/30/2014	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560			733.49
103422	W	12/30/2014	STARLING, KEVIN	113686			50.00
103423	W	12/30/2014	STORAD, CAROLYN	500073			54.32
103424	W	12/30/2014	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			1,602.00
103425	W	12/30/2014	TREASURER, STATE OF OHIO	114422			106.50
103426	W	12/30/2014	TUSCARAWAS VALLEY LOCAL SCHOOLS	114548			94.50
103427	W	12/30/2014	WADSWORTH HIGH SCHOOL SPEECH & DEBATE	114965			38.50
103428	W	12/30/2014	WINDFALL INDUSTRIES	115525	RECONCILED:12/31/2014		665.00
103429	W	12/30/2014	WOLFF BROS. SUPPLY INC.	115590			59.74
103430	W	12/30/2014	WOODRIDGE HIGH SCHOOL ATHLETIC DEPARTMENT	115555			250.00
900047	W	12/17/2014	OBS	110780	RECONCILED:12/31/2015		0.00
900048	W	12/17/2014	OBS	110780	RECONCILED:12/31/2015		0.00
900056	W	12/30/2014	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:12/31/2015		0.00
900057	W	12/30/2014	SUMMIT COUNTY ESC	113959	RECONCILED:12/31/2015		0.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		

Date: 01/20/2015
Time: 12:24 pm

Norton City School District
SORT BY CHECK NUMBER
DEC 2014
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
WARRANT, REFUND CHECKS

Page: 9
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
R	RECONCILED CHECKS		118	CHECK TOTALS	444,762.18		
W	WARRANT CHECKS		167	CHECK TOTALS	490,196.58		
M	MEMO CHECKS		0	CHECK TOTALS	0.00		
B	REFUND CHECKS		15	CHECK TOTALS	407.50		
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)		182	** TOTAL NET	490,604.08		
***	TOTAL CHECKS WRITTEN		182	*** GRAND TOTALS	490,604.08		