

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: APR 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: 04/01/2016
To: 04/30/2016
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 11-MAY-2016 14:51:33.87

Norton City School District
 SORT BY CHECK NUMBER
 APR 2016
 CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106623	W	04/13/2016	ADVANCE AUTO PARTS	100371	RECONCILED:04/30/2016		63.46
106624	W	04/13/2016	AT&T	101116	RECONCILED:04/30/2016		1,595.30
106625	W	04/13/2016	BARNES AND NOBLE COLLEGE	101732	RECONCILED:04/30/2016		178.65
106626	W	04/13/2016	BERLITZ	110524	VOID: 04/22/2016		9,410.00
106627	W	04/13/2016	BOOMBAH	102009	RECONCILED:04/30/2016		359.80
106628	W	04/13/2016	CARDINAL BUS SALES	102605	RECONCILED:04/30/2016		2,781.90
106629	W	04/13/2016	CDW-GOVERNMENT, INC.	102749	RECONCILED:04/30/2016		7,545.62
106630	W	04/13/2016	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:04/30/2016		533.00
106631	W	04/13/2016	DAVE YOST AUDITOR OF STATE	116739	RECONCILED:04/30/2016		205.00
106632	W	04/13/2016	DUDONES, JANINE M (cs)	104065	RECONCILED:04/30/2016		100.92
106633	W	04/13/2016	EDUCATIONAL RESOURCE SERVICES INC	104343	RECONCILED:04/30/2016		805.80
106634	W	04/13/2016	EDUCATIONAL SERVICE CENTER OF MEDINA COUNTY	109131	RECONCILED:04/30/2016		1,223.12
106635	W	04/13/2016	FRIENDS BUSINESS SOURCE	104882	RECONCILED:04/30/2016		718.24
106636	W	04/13/2016	GORDON FOOD SERVICE	105436	RECONCILED:04/30/2016		13,360.22
106637	W	04/13/2016	HAGENBUSH, STEPHANIE	105682	RECONCILED:04/30/2016		321.84
106638	W	04/13/2016	PIZZA HUT	111451	RECONCILED:04/30/2016		336.00
106639	W	04/13/2016	HARMONY HEALTHWORKS, INC	106840	RECONCILED:04/30/2016		344.00
106640	W	04/13/2016	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:04/30/2016		443.37
106641	W	04/13/2016	HOOVER SIX & ASSOCIATES, L.L.C	107172	RECONCILED:04/30/2016		2,190.00
106642	W	04/13/2016	JAMES G ZUPKA, CPA	107641	RECONCILED:04/30/2016		4,615.00
106643	W	04/13/2016	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:04/30/2016		62.00
106644	W	04/13/2016	KIMBALL MIDWEST	107980	RECONCILED:04/30/2016		185.03
106645	W	04/13/2016	LITANIA SPORTS GROUP, INC GILL ATHELTICS.COM	105240	RECONCILED:04/30/2016		430.63

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106646	W	04/13/2016	M. CONLEY COMPANY	103160	RECONCILED:04/30/2016		180.62
106647	W	04/13/2016	MKC	108781	RECONCILED:04/30/2016		37,869.25
106648	W	04/13/2016	MORRIS, ERIC	108570	RECONCILED:04/30/2016		446.04
106649	W	04/13/2016	MR. DEPENDABLE PUMPS	109691	RECONCILED:04/30/2016		1,477.50
106650	W	04/13/2016	MSB	109695	RECONCILED:04/30/2016		127.29
106651	W	04/13/2016	OHIO EDISON CO	110920	RECONCILED:04/30/2016		15,302.64
106652	W	04/13/2016	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:04/30/2016		7,500.00
106653	W	04/13/2016	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:04/30/2016		1,793.00
106654	W	04/13/2016	PRN THERAPY SERVICES	111187	RECONCILED:04/30/2016		25,419.00
106655	W	04/13/2016	RECTOR, KEN BARBERTON HIGH SCHOOLS	112027			635.00
106656	W	04/13/2016	RETTIG MUSIC	112196	RECONCILED:04/30/2016		1,498.25
106657	W	04/13/2016	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:04/30/2016		514.71
106658	W	04/13/2016	SIMONE & ASSOCIATES	113171	RECONCILED:04/30/2016		400.00
106659	W	04/13/2016	SUNSTREAM SPORTSWEAR	114039	RECONCILED:04/30/2016		840.00
106660	W	04/13/2016	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:04/30/2016		6,760.00
106661	W	04/13/2016	OHIO BCI & I	110731	RECONCILED:04/30/2016		444.00
106662	W	04/13/2016	TRIVISONNO, SCOTT	114449	RECONCILED:04/30/2016		129.40
106663	W	04/13/2016	WINDFALL INDUSTRIES	115525	RECONCILED:04/30/2016		910.00
106664	B	04/14/2016	COVENTRY LOCAL SCHOOL DIST	113119	RECONCILED:04/30/2016		110.00
106665	W	04/20/2016	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:04/30/2016		563.16
106666	W	04/20/2016	ACUITY-VCT INC	100342			200.00
106667	W	04/20/2016	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:04/30/2016		839.04

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106668	W	04/20/2016	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:04/30/2016		609.00
106669	W	04/20/2016	CDW-GOVERNMENT, INC.	102749	RECONCILED:04/30/2016		7,706.25
106670	W	04/20/2016	CINTAS FIRST AID & SAFETY	112195	RECONCILED:04/30/2016		86.53
106671	W	04/20/2016	CLEARWATER SYSTEMS INC.	103059	RECONCILED:04/30/2016		79.45
106672	W	04/20/2016	CM GRAPHICS	103806			280.00
106673	W	04/20/2016	EAGLE SYSTEMS	104148			158.00
106674	W	04/20/2016	EDUCATION ALTERNATIVES	104390	RECONCILED:04/30/2016		6,000.00
106675	W	04/20/2016	FIELD & FLOOR FX	104653	RECONCILED:04/30/2016		560.00
106676	W	04/20/2016	FRIENDS BUSINESS SOURCE	104882	RECONCILED:04/30/2016		77.39
106677	W	04/20/2016	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686	RECONCILED:04/30/2016		244.62
106678	W	04/20/2016	M. CONLEY COMPANY	103160	RECONCILED:04/30/2016		852.63
106679	W	04/20/2016	MAGICAL THEATRE COMPANY	108795			258.00
106680	W	04/20/2016	MARTIN, JORDAN (PR)	109005	RECONCILED:04/30/2016		144.40
106681	W	04/20/2016	OBS	110780			844.99
106682	W	04/20/2016	OHS BOOSTERS	111075			300.00
106683	W	04/20/2016	PIONEER ATHLETICS CO	111448	RECONCILED:04/30/2016		1,596.00
106684	W	04/20/2016	ROETZEL	112287	RECONCILED:04/30/2016		2,117.00
106685	W	04/20/2016	ROMICH, RON	011285	RECONCILED:04/30/2016		25.00
106686	W	04/20/2016	SCHOOL BUS DRIVER SAFETY	112830			40.00
106687	W	04/20/2016	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:04/30/2016		243.90
106688	W	04/20/2016	STAN AND ASSOCIATES, INC	113640	RECONCILED:04/30/2016		1,135.74
106689	W	04/20/2016	STAT PADS, LLC	113701	RECONCILED:04/30/2016		250.00
106690	W	04/20/2016	SUMMIT SOIL & WATER CONSERVATION DISTRICT	113973			250.00

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106691	W	04/20/2016	ACME/RSVP	112505	RECONCILED:04/30/2016		33.99
106692	W	04/20/2016	Toledo Physical Education Supply	114302	RECONCILED:04/30/2016		201.43
106693	W	04/20/2016	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:04/30/2016		1,748.90
106694	W	04/20/2016	UNITED DISABILITY SERVICES	114725	RECONCILED:04/30/2016		1,393.50
106695	W	04/20/2016	WOODRIDGE HIGH SCHOOL ATHLETIC DEPARTMENT	115555	RECONCILED:04/30/2016		150.00
106696	W	04/25/2016	BERLITZ	110524			4,370.00
106697	W	04/29/2016	AKRON SHIRT FACTORY	100570			556.50
106698	W	04/29/2016	ASHTABULA COUNTY ED. SERVICE CENTER	101297			180.00
106699	W	04/29/2016	ASHTON SOUND & COMMUNICA	101300			1,012.45
106700	W	04/29/2016	AT&T LONG DISTANCE	112689			51.56
106701	W	04/29/2016	BARBERTON CITY UTILITIES	101540			4,656.11
106702	W	04/29/2016	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131			72.00
106703	W	04/29/2016	CDW-GOVERNMENT, INC.	102749			6,424.90
106704	W	04/29/2016	CINTAS FIRST AID & SAFETY	112195			152.21
106705	W	04/29/2016	CUYAHOGA VALLEY SCENIC RAILROA	103464			252.00
106706	W	04/29/2016	DANKO, LAURA CENTRAL OFFICE	103779			157.68
106707	W	04/29/2016	DOMINION EAST OHIO	104717			3,242.60
106708	W	04/29/2016	DUMONT'S SPORTING GOODS INC.	104075			2,286.00
106709	W	04/29/2016	EPIPHANY MANAGEMENT GROUP	104455			4,400.00
106710	W	04/29/2016	FRIENDS BUSINESS SOURCE	104882			738.17
106711	W	04/29/2016	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			200.00
106712	W	04/29/2016	HERFF JONES	107747			627.15

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106713	W	04/29/2016	HOME DEPOT	107164			206.45
106714	W	04/29/2016	HOUGHTON MIFFLIN COMPANY	107220			944.60
106715	W	04/29/2016	INTERNATIONAL INST OF AKRON	800211			120.20
106716	W	04/29/2016	KIMBALL MIDWEST	107980			153.41
106717	W	04/29/2016	Lincoln National Life Insuranc	108421			3,425.34
106718	W	04/29/2016	LYKINS ENERGY SOLUTIONS	105585			13,982.40
106719	W	04/29/2016	MSB	109695			952.12
106720	W	04/29/2016	NASSP/NHS	109507			385.00
106721	W	04/29/2016	NATIONAL SPEECH & DEBATE ASSOC	109976			315.00
106722	W	04/29/2016	NEO ADMINISTRATION	110167			226.00
106723	W	04/29/2016	NEWS-2-YOU	110204			69.45
106724	W	04/29/2016	OSBA	110998			100.00
106725	W	04/29/2016	PSI	111610			8,319.58
106726	W	04/29/2016	REITER DAIRY OF AKRON, INC	112180			8,114.57
106727	W	04/29/2016	REPUBLIC SERVICES	101401			1,572.68
106728	W	04/29/2016	SAM'S CLUB	112652			1,025.78
106729	W	04/29/2016	SCHOOL EMPLOYEE'S RETIREMENT	112850			721.76
106730	W	04/29/2016	SCHOOL SPECIALTY ORDER ENTRY	113481			958.74
106731	W	04/29/2016	SHIFFLER EQUIPMENT INC.	113117			121.05
106732	W	04/29/2016	SIMONE & ASSOCIATES	113171			400.00
106733	W	04/29/2016	SMITHVILLE HIGH SCHOOL ATTN: ATHLETIC DIRECTOR	113336			70.00
106734	W	04/29/2016	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			5,538.00
106735	W	04/29/2016	SUMMIT COUNTY ESC	113959			5,791.15
106736	W	04/29/2016	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106737	W	04/29/2016	WOOSTER GLASS CO., INC	115610			68.42
106738	W	04/29/2016	ZEP MANUFACTURING CO	116800			235.84
106739	B	04/30/2016	HAS CLAIMS ATTN:MIKE STUEVE	105761			5,659.67
106740	W	04/29/2016	BLOOMING ACRES	101974			600.00
106741	W	04/29/2016	20/20 CHEMICAL CO INC	100001			275.00
106742	W	04/29/2016	ABLENET, INC	100005			691.35
106743	W	04/29/2016	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540			660.96
106744	W	04/29/2016	AKRON DESIGN & COSTUME CO.	100559			1,504.88
106745	W	04/29/2016	BAUMAN ORCHARDS	101715			183.00
106746	W	04/29/2016	BOB SUMEREL TIRE CO INC MEDINA SALES	111243			165.00
106747	W	04/29/2016	BURNING RIVER LIFTS AND ELEVATOR	102304			450.00
106748	W	04/29/2016	CHARGER LANES	102850			1,680.00
106749	W	04/29/2016	COPLEY CIRCLE AUTO PARTS	103291			214.17
106750	W	04/29/2016	DRAMATISTS PLAY SERVICE Customer Service Dept.	104027			407.43
106751	W	04/29/2016	EDWIN H DAVIS & SON INC DAVIS BUS	103635			220.68
106752	W	04/29/2016	EAI EDUCATION	104149			119.80
106753	W	04/29/2016	FOUR CITIES EDUCATION COMPACT	104838			350.00
106754	W	04/29/2016	PIZZA HUT	111451			896.00
106755	W	04/29/2016	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			800.00
106756	W	04/29/2016	ICE CREAM SPECIALTIES	107318			331.97
106757	W	04/29/2016	JAMES A GARFIELD HIGH SCHOOL GARFIELD ATHLETIC DEPT.	107640			150.00

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106758	W	04/29/2016	KIMBALL MIDWEST	107980			228.69
106759	W	04/29/2016	LOWE'S	108580			141.80
106760	W	04/29/2016	M. CONLEY COMPANY	103160			3,239.10
106761	W	04/29/2016	OHIO CENTER FOR LAW RELATED ED	110806			195.00
106762	W	04/29/2016	PAT CATAN CO. / DARICE I	102690			28.45
106763	W	04/29/2016	POINTSPRING & DRIVESHAFT	102060			3,166.78
106764	W	04/29/2016	CARQUEST	112050			281.35
106765	W	04/29/2016	SCHOOL SPECIALTY ORDER ENTRY	113481			158.96
106766	W	04/29/2016	SMETZER'S TIRE CENTER, INC.	113273			164.54
106767	W	04/29/2016	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560			7,208.75
106768	W	04/29/2016	STATE OF OHIO UST FUND PETRO RELEASE COMPENSATION BOARD	114665			1,200.00
106769	W	04/29/2016	SUMMIT COUNTY ESC	113959			30,501.60
106770	W	04/29/2016	SUNSTREAM SPORTSWEAR	114039			360.00
106771	W	04/29/2016	SUPERIOR-SPEEDIE PORT. SERV.	114063			260.00
106772	W	04/29/2016	TRUCK SALES & SERVICE	102594			562.54
901045	W	04/01/2016	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:04/30/2016		6,926.98
901048	W	04/04/2016	CT TAYLOR CONSTRUCTION	103420	RECONCILED:04/30/2016		56,478.69
V VOIDED CHECKS			1	CHECK TOTALS		9,410.00	
R RECONCILED CHECKS			65	CHECK TOTALS		230,184.20	
W WARRANT CHECKS			150	CHECK TOTALS		387,099.78	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			2	CHECK TOTALS		5,769.67	
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)			151	** TOTAL NET		383,459.45	

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***	TOTAL CHECKS WRITTEN		152	***	GRAND TOTALS		392,869.45