

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: APR 2017
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: 04/01/2017
To: 04/30/2017
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 15-MAY-2017 10:26:06.19

Date: 05/15/2017
Time: 10:26 am

Norton City School District
SORT BY CHECK NUMBER
APR 2017
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WARRANT, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109011	W	04/26/2017	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:04/30/2017		5,416.67
109012	W	04/28/2017	HOOVER SIX & ASSOCIATES, L.L.C	107172			1,095.00
109013	W	04/28/2017	ACME/RSVP	100260			990.27
109014	W	04/28/2017	AKRON RUBBER DUCKS	100455			4,500.00
109015	W	04/28/2017	AMERIGAS	100915			30.00
109016	W	04/28/2017	AT&T LONG DISTANCE	112689			95.55
109017	W	04/28/2017	AtNetPlus, INC	100120			6,800.00
109018	W	04/28/2017	BARBERTON CITY UTILITIES	101540			3,852.33
109019	W	04/28/2017	BARNES & NOBLE	101731			1,231.60
109020	W	04/28/2017	NEO ADMINISTRATION	110167			895.50
109021	W	04/28/2017	BEACHBALLS.COM	101730			132.74
109022	W	04/28/2017	BEGERT, DON	101774			127.09
109023	W	04/28/2017	BURNING RIVER LIFTS AND ELEVATOR	102304			450.00
109024	W	04/28/2017	CLEARWATER SYSTEMS INC.	103059			53.45
109025	W	04/28/2017	COPLEY FAIRLAWN CITY SCHOOLS	103289			3,000.00
109026	W	04/28/2017	CUSTOM BUS & TRUCK PANELS	103614			218.00
109027	W	04/28/2017	DOMINION EAST OHIO	104717			2,130.55
109028	W	04/28/2017	DUNCAN, CARYLANN	104072			16.26
109029	W	04/28/2017	EAGLE SYSTEMS	104148			36.00
109030	W	04/28/2017	EDUCATION ALTERNATIVES	104390			2,700.00
109031	W	04/28/2017	EMERALD ENVIRONMENTAL, INC	104160			1,690.00
109032	W	04/28/2017	FOCKLER, STACY	(MS) 105431			25.00
109033	W	04/28/2017	FRASE, ADAM	(MS) 102776			100.00
109034	W	04/28/2017	FRIENDS BUSINESS SOURCE	104882			167.09

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109035	W	04/28/2017	GENERAL MAINTENANCE SVC CORP	107180			596.64
109036	W	04/28/2017	GORDON FOOD SERVICE	105436			14,121.33
109037	W	04/28/2017	GUIDED TRANSITIONS FOR SUPPORTED INDIVIDUALS, LLC.	105641			4,166.67
109038	W	04/28/2017	HERFF JONES	107747			2,611.35
109039	W	04/28/2017	HERFF JONES-DIPLOMAS	107744			364.23
109040	W	04/28/2017	HORST, AMY	(HS) 107186			25.37
109041	W	04/28/2017	HRUBIK, STEPHANIE	(HS) 107230			90.00
109042	W	04/28/2017	K12 SCHOOL CONSULTANTS, LLC	107801			51.00
109043	W	04/28/2017	KIMBALL MIDWEST	107980			264.17
109044	W	04/28/2017	LEACH'S MEATS & SWEETS	108260			35.00
109045	W	04/28/2017	LYKINS ENERGY SOLUTIONS	105585			15,652.44
109046	W	04/28/2017	M. CONLEY COMPANY	103160			1,963.29
109047	W	04/28/2017	McKINLEY PRESIDENTIAL LIBRARY and MUSEUM	108675			50.00
109048	W	04/28/2017	MKC	108781			26,806.71
109049	W	04/28/2017	MOGADORE HIGH SCHOOL ATHLETIC DEPARTMENT	500046			200.00
109050	W	04/28/2017	MORROW CONTROL	109680			90.68
109051	W	04/28/2017	NEONET METROPOLITAN REGIONAL SC	108630			5,093.71
109052	W	04/28/2017	NEXT STEP ENERGY SOLUTIONS	110215			1,663.77
109053	W	04/28/2017	OHIO EDISON CO	110920			13,664.17
109054	W	04/28/2017	OHIO SCHOOLS COUNCIL	110701			3,728.45
109055	W	04/28/2017	OHSSL-OHIO HIGH SCHOOL SPEECH PAUL MOFFITT, EXECUTIVE DIR	111016			50.00
109056	W	04/28/2017	OLIVIERI, AMY M	(CS) 111087			150.00
109057	W	04/28/2017	PEPPLE & WAGGONER	111238			6,234.50

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			CROWN CENTRE BLDG.				
109058	W	04/28/2017	PEROVSEK ENGINEERING INC	111295			496.00
109059	W	04/28/2017	PETROLEUM SYSTEMS, INC.	111324			297.45
109060	W	04/28/2017	PITNEY BOWES (LEASE)	111440			308.00
109061	W	04/28/2017	PLUMBMASTER	103390			23.92
109062	W	04/28/2017	PRO FUNDRAISING	111598			1,392.00
109063	W	04/28/2017	REPUBLIC SERVICES	101401			2,097.97
109064	W	04/28/2017	RETTIG MUSIC	112196			1,484.82
109065	W	04/28/2017	RHYME UNIVERSITY, INC.	112245			143.80
109066	W	04/28/2017	SAFEAIR INC	112600			35,685.00
109067	W	04/28/2017	SAM'S CLUB	112652			1,527.72
109068	W	04/28/2017	SAVOIA, MARK	114193			205.95
109069	W	04/28/2017	SCHOOL SPECIALTY ORDER ENTRY	113481			898.06
109070	W	04/28/2017	SHIMEK, DONALD (HS)	113110			170.00
109071	W	04/28/2017	SIMONE & ASSOCIATES	113171			2,400.00
109072	W	04/28/2017	SK SCREENPRINTING	113229			234.03
109073	W	04/28/2017	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560			420.00
109074	W	04/28/2017	STANLEY, CODY	113642			220.00
109075	W	04/28/2017	STARLING, KEVIN	113686			100.00
109076	W	04/28/2017	STUVER AUTO SPRING CO	113860			1,512.00
109077	W	04/28/2017	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			1,782.00
109078	W	04/28/2017	SUMMIT COUNTY ESC	113959			5,390.00
109079	W	04/28/2017	SUMMIT EXCAVATING	113968			250.00
109080	W	04/28/2017	SUNSTREAM SPORTSWEAR	114039			1,369.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109081	W	04/28/2017	OHIO BCI & I	110731			394.00
109082	W	04/28/2017	TRUMBULL INDUSTRIES	114538			497.61
109083	W	04/28/2017	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
109084	W	04/28/2017	UNITED DISABILITY SERVICES	114725			1,593.00
109085	W	04/28/2017	CT TAYLOR CONSTRUCTION	103420			496,935.56
109086	W	04/30/2017	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540			400.32
109087	W	04/30/2017	AKRON SHIRT FACTORY	100570			678.00
109088	W	04/30/2017	J E CARSTEN COMPANY	102655			730.49
109089	W	04/30/2017	SNAPPLE	113377			273.30
109090	W	04/30/2017	ARAMARK UNIVERSITY OF AKRON	114738			300.00
109091	W	04/30/2017	ASHTABULA COUNTY ED. SERVICE CENTER	101297			85.00
109092	W	04/30/2017	AT&T	101116			722.23
109093	W	04/30/2017	BAUMAN ORCHARDS	101715			713.00
109094	W	04/30/2017	BERARDI'S FRESH ROAST	101880			203.80
109095	W	04/30/2017	BLUE, NORITA	104137			100.00
109096	W	04/30/2017	BUCKEYE POWER SALES	102234			363.57
109097	W	04/30/2017	CAMPIAN, TRACEY (CS)	500750			89.86
109098	W	04/30/2017	CDW-GOVERNMENT, INC.	102749			196.51
109099	W	04/30/2017	CT TAYLOR CONSTRUCTION	103420			143,401.50
109100	W	04/30/2017	DATA RECOGNITION CORP	103631			960.00
109101	W	04/30/2017	DAVE YOST AUDITOR OF STATE	116739			205.00
109102	W	04/30/2017	DOUGH GO'S	103740			432.00
109103	W	04/30/2017	EDWIN H DAVIS & SON INC DAVIS BUS	103635			72.18

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109104	W	04/30/2017	EXPORELEARNING LLC	104694			875.00
109105	W	04/30/2017	FORRER LAWN SERVICE	104832			170.00
109106	W	04/30/2017	GANLEY FORD	114940			1,491.42
109107	W	04/30/2017	GENERAL MAINTENANCE SVC CORP	107180			6,557.15
109108	W	04/30/2017	GUITAR CENTER	105646			112.50
109109	W	04/30/2017	PIZZA HUT	111451			1,008.00
109110	W	04/30/2017	HARMONY HEALTHWORKS, INC	106840			390.00
109111	W	04/30/2017	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			400.00
109112	W	04/30/2017	HEALTHCARE BILLING SERVICES	106931			741.38
109113	W	04/30/2017	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			295.48
109114	W	04/30/2017	ICE CREAM SPECIALTIES	107318			670.34
109115	W	04/30/2017	JOHNSEN, JUDY (MS)	107686			233.26
109116	W	04/30/2017	JOSHEN PAPER & PACKAGING	107752			1,190.96
109117	W	04/30/2017	KIMBALL MIDWEST	107980			1,115.46
109118	W	04/30/2017	LAMPO GROUP	108192			1,144.00
109119	W	04/30/2017	LINIFORM SERVICE	108440			170.37
109120	W	04/30/2017	LOWE'S	108580			627.29
109121	W	04/30/2017	M. CONLEY COMPANY	103160			3,193.56
109122	W	04/30/2017	MILLER, KIM	109446			100.00
109123	W	04/30/2017	NASSP/NHS	109507			385.00
109124	W	04/30/2017	NEFF	110148			161.91
109125	W	04/30/2017	NICKLES BAKERY IN	110240			1,508.34
109126	W	04/30/2017	NMS PANTHER SCREENPRINTING & T-SHIRTS	110306			154.58
109127	W	04/30/2017	NORTON AFTER PROM	110441			195.00

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109128	W	04/30/2017	NORTON FIRE DEPARTMENT	110439			850.00
109129	W	04/30/2017	POINTS SPRING & DRIVESHAFT	102060			4,128.17
109130	W	04/30/2017	PRN THERAPY SERVICES	111187			28,110.00
109131	W	04/30/2017	PSI	111610			7,665.22
109132	W	04/30/2017	CARQUEST	112050			619.30
109133	W	04/30/2017	ROETZEL	112287			203.00
109134	W	04/30/2017	SCHOOL SPECIALTY ORDER ENTRY	113481			343.15
109135	W	04/30/2017	STUVER AUTO SPRING CO	113860			818.00
109136	W	04/30/2017	TRUMBULL INDUSTRIES	114538			55.95
109137	W	04/30/2017	WEST MUSIC COMPANY	115262			178.38
109138	W	04/30/2017	WOLFF BROS. SUPPLY INC.	115590			546.38
109139	W	04/30/2017	ZEP MANUFACTURING CO	116800			567.49
109140	B	04/28/2017	NORTHEAST DISTRICT ATH BOARD C/O MARK MCGUIRE, TREASURER	104465			89.00
109141	W	04/30/2017	AT&T	101116			1,051.71
109142	W	04/30/2017	CARDINAL BUS SALES	102605			3,552.43
109143	W	04/30/2017	CENTRAL INSTRUMENT COMPA	102800			324.90
109144	W	04/30/2017	DOUGHERTY, ALEXUS (TR)	115135			19.00
109145	W	04/30/2017	FARRIS PRODUCE	104570			2,182.99
109146	W	04/30/2017	KERSTEN, AMY	107905			82.69
109147	W	04/30/2017	Lincoln National Life Insuranc	108421			3,593.34
109148	W	04/30/2017	LINIFORM SERVICE	108440			383.06
109149	W	04/30/2017	NASSP/NHS	109507			385.00
109150	W	04/30/2017	REITER DAIRY OF AKRON, INC	112180			7,161.87
109151	W	04/30/2017	RYAN, PAT	112355			100.00

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109152	W	04/30/2017	STATE SUPPORT TEAM REGION 8 SCESC	113958			80.00
109153	W	04/30/2017	TREASURER, STATE OF OHIO Food Disbribution	113713			2,528.30
109154	W	04/30/2017	WINDFALL INDUSTRIES	115525			1,303.75
109155	W	04/30/2017	ZONE ENTERTAINMENT	800221			4,500.00
901240	W	04/28/2017	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:04/30/2017		3,732.19
901242	W	04/28/2017	SAYRE, MIKE	(hs) 112672	RECONCILED:04/30/2017		0.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			3	CHECK TOTALS		9,148.86	
W WARRANT CHECKS			146	CHECK TOTALS		943,193.42	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			1	CHECK TOTALS		89.00	
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)			147	** TOTAL NET		943,282.42	
*** TOTAL CHECKS WRITTEN			147	*** GRAND TOTALS		943,282.42	