

-- Options Summary --

Output file: CHEKPY.PDF  
Print options page? (Y,N) Y  
Report heading: JULY 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: 07/01/2014  
To: 07/31/2014  
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 19-AUG-2014 09:23:40.65

Date: 08/19/2014  
Time: 9:23 am

Norton City School District  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102214	W	07/14/2014	ADLER TEAM SPORTS	100906	RECONCILED:07/31/2014		526.25
102215	W	07/14/2014	AMERIGAS	100915	RECONCILED:07/31/2014		58.68
102216	W	07/14/2014	BLACKBOARD CONNECT, INC.	101977	RECONCILED:07/31/2014		4,902.00
102217	W	07/14/2014	BSN SPORTS	102140	RECONCILED:07/31/2014		4,973.80
102218	W	07/14/2014	CDW-GOVERNMENT, INC.	102749	RECONCILED:07/31/2014		517.00
102219	W	07/14/2014	CLEARWATER SYSTEMS INC.	103059	RECONCILED:07/31/2014		47.95
102220	W	07/14/2014	DAKTRONICS	112902	RECONCILED:07/31/2014		425.00
102221	W	07/14/2014	EAGLE SYSTEMS	104148	RECONCILED:07/31/2014		427.79
102222	W	07/14/2014	ESBER CASH REGISTER QSP POINT OF SALES	104468	RECONCILED:07/31/2014		3,100.50
102223	W	07/14/2014	FLESHER SAND & GRAVEL	104800	RECONCILED:07/31/2014		315.00
102224	W	07/14/2014	FRONTLINE PLACEMENT TECH INC.	100064	RECONCILED:07/31/2014		1,936.10
102225	W	07/14/2014	HANK'S REFRIGERATION	105740	RECONCILED:07/31/2014		160.50
102226	W	07/14/2014	INFINITE COHESSION 240 N. 5TH STREET	107429	RECONCILED:07/31/2014		4,800.00
102227	W	07/14/2014	McMANUS, DOSEN & CO.	108679	RECONCILED:07/31/2014		2,250.00
102228	W	07/14/2014	MKC	108781	RECONCILED:07/31/2014		200,430.76
102229	W	07/14/2014	MSB	109695	RECONCILED:07/31/2014		5.37
102230	W	07/14/2014	OHIO EDISON CO	110920	RECONCILED:07/31/2014		10,184.42
102231	W	07/14/2014	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:07/31/2014		8,750.00
102232	W	07/14/2014	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:07/31/2014		2,774.50
102233	W	07/14/2014	PIONEER ATHLETICS CO	111448	RECONCILED:07/31/2014		1,856.00
102234	W	07/14/2014	PRN THERAPY SERVICES	111187	RECONCILED:07/31/2014		2,043.90
102235	W	07/14/2014	SCHEDULE STAR/HIGH SCHOOL	112668	RECONCILED:07/31/2014		300.00
102236	W	07/14/2014	Summit County Safety Council	113928			165.00

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102237	W	07/14/2014	TREASURER, STATE OF OHIO	114422	RECONCILED:07/31/2014		78.25
102238	B	07/15/2014	RUFF, LISA	500047	RECONCILED:07/31/2014		10.00
102239	B	07/15/2014	FRANKS, ANGELIC	500747	RECONCILED:07/31/2014		10.00
102240	W	07/15/2014	LOYAL OAK GOLF COURSE	108587	RECONCILED:07/31/2014		750.00
102241	W	07/22/2014	ADAMS WATER LABORATORY	100361	RECONCILED:07/31/2014		180.00
102242	W	07/22/2014	AKRON AREA YMCA LAKE ANNA	108145	RECONCILED:07/31/2014		200.00
102243	W	07/22/2014	AKRON AREA YMCA	108143	RECONCILED:07/31/2014		1,249.20
102244	W	07/22/2014	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:07/31/2014		210.72
102245	W	07/22/2014	AMERICAN INSTITUTE OF RESEARCH ATTN: MERCEDES BALTZELL	101090			25.00
102246	W	07/22/2014	AT&T LONG DISTANCE	112689	RECONCILED:07/31/2014		46.97
102247	W	07/22/2014	CAMPBELL OIL COMPANY	102543	RECONCILED:07/31/2014		28,018.07
102248	W	07/22/2014	CDW-GOVERNMENT, INC.	102749	RECONCILED:07/31/2014		1,570.00
102249	W	07/22/2014	CLARK, WILLIAM	103069	RECONCILED:07/31/2014		114.95
102250	W	07/22/2014	COPCO	103260			350.00
102251	W	07/22/2014	CUSTOM BUS & TRUCK PANELS	103614			465.78
102252	W	07/22/2014	EDWIN H DAVIS & SON INC DAVIS BUS	103635	RECONCILED:07/31/2014		124.01
102253	W	07/22/2014	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:07/31/2014		16,266.74
102254	W	07/22/2014	FABRIC & FREIGHT MART, INC	800200			35.97
102255	W	07/22/2014	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:07/31/2014		3,754.40
102256	W	07/22/2014	FISH CITY	104730			6.72
102257	W	07/22/2014	GOODWIN, STACY	105431	RECONCILED:07/31/2014		25.00
102258	W	07/22/2014	HOME DEPOT	107164	RECONCILED:07/31/2014		185.02
102259	W	07/22/2014	KIMBALL MIDWEST	107980	RECONCILED:07/31/2014		2,880.84

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102260	W	07/22/2014	MSB	109695			36.11
102261	W	07/22/2014	NASSP	109506	RECONCILED:07/31/2014		85.00
102262	W	07/22/2014	National Geographic Learning	109978	RECONCILED:07/31/2014		792.00
102263	W	07/22/2014	OAPSA C/O GWENN SPENCE	110716			235.00
102264	W	07/22/2014	PETROLEUM SYSTEMS, INC.	111324	RECONCILED:07/31/2014		379.75
102265	W	07/22/2014	POINTSPRING & DRIVESHAFT	102060	RECONCILED:07/31/2014		1,382.14
102266	W	07/22/2014	R & R MACHINE & ENGINE	111793	RECONCILED:07/31/2014		2,655.01
102267	W	07/22/2014	RABATIN, DIANE TR	111810	RECONCILED:07/31/2014		100.00
102268	W	07/22/2014	ROETZEL & ANDRESS	112287	RECONCILED:07/31/2014		991.20
102269	W	07/22/2014	SCHOOL EMPLOYEE'S RETIREMENT	112850	RECONCILED:07/31/2014		693.81
102270	W	07/22/2014	STONEKING, PAUL	113823	RECONCILED:07/31/2014		34.29
102271	W	07/22/2014	STORAD, CAROLYN	500073			1,000.00
102272	W	07/22/2014	STUVER AUTO SPRING CO	113860	RECONCILED:07/31/2014		1,617.00
102273	W	07/22/2014	TEACHERS SYNERGY INC TEACHERS PAY TEACHERS	114187			174.25
102274	W	07/22/2014	THE DBQ PROJECT	103570	RECONCILED:07/31/2014		756.00
102275	W	07/22/2014	OHIO BCI & I	110731	RECONCILED:07/31/2014		240.00
102276	W	07/22/2014	UNITED DISABILITY SERVICES	114725	RECONCILED:07/31/2014		195.00
102277	W	07/22/2014	WAGLER, ANGELA	115117	RECONCILED:07/31/2014		138.54
102278	W	07/22/2014	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:07/31/2014		1,437.36
102279	W	07/29/2014	MORRIS, ERIC	108570	RECONCILED:07/31/2014		1,000.00
102280	W	07/29/2014	THOMAS, CONNIE	114200	RECONCILED:07/31/2014		12.00
102281	W	07/30/2014	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			232.70
102282	W	07/30/2014	ALCO-CHEM INC	100780	VOID: 07/30/2014		2,454.65

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102283	W	07/30/2014	BARBERTON CITY UTILITIES	101540			1,673.54
102284	W	07/30/2014	BLICK ART MATERIALS	103791			419.94
102285	W	07/30/2014	BROOKES PUBLISHING CO.	102111			202.27
102286	W	07/30/2014	CARLEX INC	102623			113.96
102287	W	07/30/2014	CDW-GOVERNMENT, INC.	102749			279.10
102288	W	07/30/2014	DANKO, LAURA CENTRAL OFFICE	103779			20.16
102289	W	07/30/2014	DOMINION EAST OHIO	104717			188.65
102290	W	07/30/2014	EDDIE'S AUTO BODY LLC	800184			2,647.94
102291	W	07/30/2014	FLINN SCIENTIFIC	104801			1,851.48
102292	W	07/30/2014	FRIENDS BUSINESS SOURCE	104882			953.16
102293	W	07/30/2014	GOPHER SPORT	105432			691.05
102294	W	07/30/2014	HARCOURT OUTLINES, INC	105755			259.24
102295	W	07/30/2014	IRC TEAM SPORTS	500378			372.96
102296	W	07/30/2014	KIMBALL MIDWEST	107980			242.99
102297	W	07/30/2014	KROEGER, INC	103041			54.99
102298	W	07/30/2014	KTM COMPANY	800196			600.00
102299	W	07/30/2014	MARKS, BONNIE HIGH SCHOOL	109003			79.56
102300	W	07/30/2014	MILLER'S REFRIGERATION	109451			49.90
102301	W	07/30/2014	MORROW CONTROL	109680			8.34
102302	W	07/30/2014	MSB	109695			15.95
102303	W	07/30/2014	MULCHMAKERS OF OHIO, INC	109775			682.00
102304	W	07/30/2014	NASCO ARTS & CRAFTS P. O. BOX 901	109955			482.05
102305	W	07/30/2014	NEO ADMINISTRATION	110167			503.00
102306	W	07/30/2014	OUT OF THE BOX	110985			8,750.00

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BEHAVIORAL SOLUTIONS							
102307	W	07/30/2014	PITNEY BOWES (LEASE)	111440			308.00
102308	W	07/30/2014	PLANK ROAD PUBLISHING	111190			42.35
102309	W	07/30/2014	PLASCOTRAC	111251			599.00
102310	W	07/30/2014	POINTSPRING & DRIVESHAFT	102060			1,337.26
102311	W	07/30/2014	SARGENT-WELCH 5100 W HENRIETTA RD	112797			90.36
102312	W	07/30/2014	SCHOOL SPECIALTY ORDER ENTRY	113481			1,752.06
102313	W	07/30/2014	SILCO FIRE PROTECTION CO	113367			655.00
102314	W	07/30/2014	SMETZER'S TIRE CENTER, INC.	113273			582.67
102315	W	07/30/2014	SOURCE TECHNOLOGIES	113470			414.00
102316	W	07/30/2014	US SCHOOL SUPPLY	114762			120.15
102317	W	07/30/2014	WEST MUSIC COMPANY	115262			112.11
102318	W	07/30/2014	ALCO-CHEM INC	100780			2,436.07
102319	W	07/30/2014	UNITED STATES TREASURY DEPT OF TREASURY IRS	114731			683.00
102320	W	07/31/2014	GREATER AKRON GIRL'S GOLF STVM HIGH SCHOOL	105561			350.00
102321	W	07/31/2014	AKRON TRACTOR	100564			28.69
102322	W	07/31/2014	AMERICAN LEGACY PUBLISHING	101091			3,462.54
102323	W	07/31/2014	BARBERTON PRINTCRAFT	101627			2,383.00
102324	W	07/31/2014	MCSHANE, BRETT	108785			50.00
102325	W	07/31/2014	BSN SPORTS	102140			6,204.50
102326	W	07/31/2014	CCG AUTOMATION	102426			24,589.91
102327	W	07/31/2014	CDW-GOVERNMENT, INC.	102749			270.66
102328	W	07/31/2014	COPLEY CIRCLE AUTO PARTS	103291			312.01

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102329	W	07/31/2014	DEPT OF ENVIRON SERV	103760			6,557.93
102330	W	07/31/2014	DOMINION EAST OHIO	104717			456.27
102331	W	07/31/2014	FISH CITY	104730			49.58
102332	W	07/31/2014	FRIENDS BUSINESS SOURCE	104882			1,944.21
102333	W	07/31/2014	HANK'S REFRIGERATION	105740			2,570.38
102334	W	07/31/2014	HERTIAGE-CRYSTAL CLEAN	103435			1,230.44
102335	W	07/31/2014	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			871.66
102336	W	07/31/2014	HOUGHTON MIFFLIN COMPANY	107220			1,395.20
102337	W	07/31/2014	ISTE 180 WEST 8TH AVE	100454			41.85
102338	W	07/31/2014	KIMBALL MIDWEST	107980			801.59
102339	W	07/31/2014	KTM COMPANY	800196			2,400.00
102340	W	07/31/2014	LINIFORM SERVICE	108440			137.90
102341	W	07/31/2014	LYONS, RODNEY D. NORTON MIDDLE SCHOOL	105587			125.00
102342	W	07/31/2014	MSB	109695			3.87
102343	W	07/31/2014	National Geographic Learning	109978			14,856.00
102344	W	07/31/2014	OASBO	110715			729.00
102345	W	07/31/2014	OHIO EDISON CO	110920			366.25
102346	W	07/31/2014	OHIO SCHOOL PLAN HYLANT ADMINISTRATIVE SERVICES	110702			67,598.00
102347	W	07/31/2014	OHIO SCHOOLS COUNCIL	110701			985.80
102348	W	07/31/2014	PEARSON	101304			22,950.38
102349	W	07/31/2014	PLUMMASTER	103390			110.11
102350	W	07/31/2014	POINTSBRING & DRIVESHAFT	102060			118.80
102351	W	07/31/2014	PRAXAIR DISTRIBUTION INC.	100741			135.98

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102352	W	07/31/2014	REFRIGERATION SALES CORP	112092			57.76
102353	W	07/31/2014	REPUBLIC SERVICES	101401			1,623.77
102354	W	07/31/2014	FERGUSON DESIGN SOLUTIONS	104633			1,250.00
102355	W	07/31/2014	SCHOLASTIC, INC.	112780			1,542.67
102356	W	07/31/2014	PREMIER SCHOOL AGENDAS	111614			6,467.00
102357	W	07/31/2014	SCHOOL SPECIALTY ORDER ENTRY	113481			182.51
102358	W	07/31/2014	SMITH, SHERRY	113338			25.00
102359	W	07/31/2014	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560			655.80
102360	W	07/31/2014	SUMMIT PAINT CENTER, INC	113970			336.41
102361	W	07/31/2014	SUPER DUPER PUBLICATIONS DEPT. SD 2002	114064			237.84
102362	W	07/31/2014	TRANSPORTATION ACCESSORIES CO.	113710			712.19
102363	W	07/31/2014	TRUCK SALES & SERVICE	102594			2,804.11
102364	W	07/31/2014	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
102365	W	07/31/2014	UNIROPA TRAVEL	114732			11,000.00
102366	W	07/31/2014	WEEKLEY, DOUG	115423			250.00
102367	W	07/31/2014	William Sports Flooring	115437			3,180.00
102368	W	07/31/2014	CITY OF NORTON	103047			300.00
102369	W	07/31/2014	GUARDIAN - APPLETON	105640	VOID: 07/31/2014		5,502.56
102370	W	07/31/2014	GUARDIAN - APPLETON	105640			3,201.83
102371	W	07/31/2014	SUMMIT COUNTY FISCAL OFFICE OHIO BUILDING	113945			44.00
102372	W	07/31/2014	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686			700.00
V VOIDED CHECKS			2	CHECK TOTALS		7,957.21	
R RECONCILED CHECKS			57	CHECK TOTALS		318,968.79	



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W	WARRANT CHECKS		157		CHECK TOTALS		562,620.11
M	MEMO CHECKS		0		CHECK TOTALS		0.00
B	REFUND CHECKS		2		CHECK TOTALS		20.00
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)		157	**	TOTAL NET		554,682.90
***	TOTAL CHECKS WRITTEN		159	***	GRAND TOTALS		562,640.11