

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: JUL 2015
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: 07/01/2015
To: 07/31/2015
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 5-AUG-2015 13:25:00.82

Date: 08/05/2015
Time: 1:25 pm

Norton City School District
SORT BY CHECK NUMBER
JUL 2015
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104757	W	07/17/2015	ADAMS WATER LABORATORY	100361			150.00
104758	W	07/17/2015	ADLER TEAM SPORTS	100906	RECONCILED:07/31/2015		575.00
104759	W	07/17/2015	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED:07/31/2015		177.98
104760	W	07/17/2015	CANNON IV, INC	102590			248.43
104761	W	07/17/2015	CLEARWATER SYSTEMS INC.	103059	RECONCILED:07/31/2015		20.95
104762	W	07/17/2015	CT TAYLOR CONSTRUCTION	103420	RECONCILED:07/31/2015		991,338.79
104763	W	07/17/2015	CUMMINS BRIDGEWAY, LLC	103441	RECONCILED:07/31/2015		237.18
104764	W	07/17/2015	DATA RECOGNITION CORP	103631	RECONCILED:07/31/2015		25.00
104765	W	07/17/2015	EAGLE SYSTEMS	104148			427.79
104766	W	07/17/2015	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:07/31/2015		18,600.00
104767	W	07/17/2015	ESBER CASH REGISTER QSP POINT OF SALES	104468	RECONCILED:07/31/2015		3,955.00
104768	W	07/17/2015	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:07/31/2015		2,019.13
104769	W	07/17/2015	FLESHER SAND & GRAVEL	104800	RECONCILED:07/31/2015		104.40
104770	W	07/17/2015	FRIENDS BUSINESS SOURCE	104882	RECONCILED:07/31/2015		3,448.19
104771	W	07/17/2015	FRONTLINE PLACEMENT TECH INC.	100064	RECONCILED:07/31/2015		2,083.50
104772	W	07/17/2015	GASSCA	105050			100.00
104773	W	07/17/2015	HARMONY HEALTHWORKS, INC	106840	RECONCILED:07/31/2015		2,130.00
104774	W	07/17/2015	OHIO SCHOOL PLAN HYLANT ADMINISTRATIVE SERVICES	110702	RECONCILED:07/31/2015		68,230.00
104775	W	07/17/2015	INFINITE COHESSION 240 N. 5TH STREET	107429	RECONCILED:07/31/2015		4,800.00
104776	W	07/17/2015	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:07/31/2015		41.00
104777	W	07/17/2015	KIMBALL MIDWEST	107980	RECONCILED:07/31/2015		2,074.56
104778	W	07/17/2015	KTM COMPANY	800196	RECONCILED:07/31/2015		14,721.62
104779	W	07/17/2015	M. CONLEY COMPANY	103160	RECONCILED:07/31/2015		3,651.35

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104780	W	07/17/2015	MKC	108781	RECONCILED:07/31/2015		67,915.11
104781	W	07/17/2015	MULCHMAKERS OF OHIO, INC	109775	RECONCILED:07/31/2015		160.00
104782	W	07/17/2015	NASCO ARTS & CRAFTS P. O. BOX 901	109955	RECONCILED:07/31/2015		587.77
104783	W	07/17/2015	OASBO	110715	RECONCILED:07/31/2015		757.00
104784	W	07/17/2015	OHIO EDISON CO	110920	RECONCILED:07/31/2015		11,072.78
104785	W	07/17/2015	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:07/31/2015		319.00
104786	W	07/17/2015	PIONEER ATHLETICS CO	111448	RECONCILED:07/31/2015		790.00
104787	W	07/17/2015	PITNEY BOWES (LEASE)	111440	RECONCILED:07/31/2015		308.00
104788	W	07/17/2015	PREMIER SCHOOL AGENDAS	111614	RECONCILED:07/31/2015		8,158.50
104789	W	07/17/2015	R.L. SEILER AND ASSOCIATES	111895	RECONCILED:07/31/2015		950.00
104790	W	07/17/2015	RIDDELL/ALL AMERICAN SPORTS	112240	RECONCILED:07/31/2015		858.00
104791	W	07/17/2015	ROSE PEST SOLUTIONS	112462	RECONCILED:07/31/2015		300.00
104792	W	07/17/2015	OHIO BCI & I	110731	RECONCILED:07/31/2015		1,406.00
104793	W	07/17/2015	TREASURER, STATE OF OHIO	114422	RECONCILED:07/31/2015		78.25
104794	W	07/17/2015	TRI CITY COMMUNICATIONS	114440	RECONCILED:07/31/2015		241.02
104795	W	07/17/2015	TRUMBULL INDUSTRIES	114538	RECONCILED:07/31/2015		15.55
104796	W	07/17/2015	WORKS INTERNATIONS, INC.	166639	RECONCILED:07/31/2015		6,532.00
104797	W	07/17/2015	ZEE CRAFT	116740			104.50
104798	W	07/22/2015	ACHIEVE 3000	100250	RECONCILED:07/31/2015		40,881.00
104799	W	07/22/2015	ADLER TEAM SPORTS	100906	RECONCILED:07/31/2015		3,732.00
104800	W	07/22/2015	AMBIND CORPORATION	100025	RECONCILED:07/31/2015		117.00
104801	W	07/22/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:07/31/2015		551.83
104802	W	07/22/2015	CARDINAL BUS SALES	102605	RECONCILED:07/31/2015		205,600.00

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104803	W	07/22/2015	D & W FASTENER CO., INC	103575	RECONCILED:07/31/2015		14.16
104804	W	07/22/2015	DMO FOOD EQUIPMENT SERVICES	103584	RECONCILED:07/31/2015		219.00
104805	W	07/22/2015	DOMINION EAST OHIO	104717	RECONCILED:07/31/2015		177.15
104806	W	07/22/2015	EPS/SCHOOL SPECIALTY LITERACY AND INTERVENTION	104451	RECONCILED:07/31/2015		935.00
104807	W	07/22/2015	FRIENDS BUSINESS SOURCE	104882	RECONCILED:07/31/2015		2,178.94
104808	W	07/22/2015	GABLE ELEVATOR	104978	RECONCILED:07/31/2015		168.75
104809	W	07/22/2015	HOME DEPOT	107164	RECONCILED:07/31/2015		79.15
104810	W	07/22/2015	IRC TEAM SPORTS	500378	RECONCILED:07/31/2015		372.96
104811	W	07/22/2015	KTM COMPANY	800196	RECONCILED:07/31/2015		3,900.00
104812	W	07/22/2015	LYNDEN, LINDA (TR)	105588	RECONCILED:07/31/2015		25.00
104813	W	07/22/2015	OHSVCA ATTN: AMY KNIGHT	110927			250.00
104814	W	07/22/2015	STORAD, CAROLYN	500073	RECONCILED:07/31/2015		976.00
104815	W	07/22/2015	STUVER AUTO SPRING CO	113860	RECONCILED:07/31/2015		655.00
104816	W	07/22/2015	WEST MUSIC COMPANY	115262	RECONCILED:07/31/2015		90.89
104817	W	07/22/2015	William Sports Flooring	115437	RECONCILED:07/31/2015		2,465.00
104818	W	07/29/2015	ADLER TEAM SPORTS	100906			1,657.39
104819	W	07/29/2015	AGI REPAIR.COM	010005			99.00
104820	W	07/29/2015	BARBERTON CITY UTILITIES	101540			1,837.65
104821	W	07/29/2015	BATTELLE FOR KIDS	101700			2,211.00
104822	W	07/29/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:07/31/2015		551.83
104823	W	07/29/2015	BASA	101370			1,055.22
104824	W	07/29/2015	CDW-GOVERNMENT, INC.	102749			126.32
104825	W	07/29/2015	DARRAHS CAR CARE CENTER (REPAIR THAT GLASS)	105200			190.00

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104826	W	07/29/2015	DOMINION EAST OHIO	104717			450.46
104827	W	07/29/2015	EDUCATIONAL ADVANCEMENTS DIV.OF CABLING SPECIALIST, INC	104320			379.00
104828	W	07/29/2015	FISH CITY	104730			6.72
104829	W	07/29/2015	FLESHER SAND & GRAVEL	104800			151.28
104830	W	07/29/2015	FRIENDS BUSINESS SOURCE	104882			1,084.11
104831	W	07/29/2015	KALAHARI RESORT	107805			249.90
104832	W	07/29/2015	KIMBALL MIDWEST	107980			634.37
104833	W	07/29/2015	M. CONLEY COMPANY	103160			2,012.85
104834	W	07/29/2015	McMANUS, DOSEN & CO.	108679			2,250.00
104835	W	07/29/2015	MSB	109695			1.56
104836	W	07/29/2015	NEO ADMINISTRATION	110167			714.00
104837	W	07/29/2015	OMNI CHEER/CAMPUS TEAM WEAR	111079			626.69
104838	W	07/29/2015	OSBA	110998			1,180.00
104839	W	07/29/2015	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			7,500.00
104840	W	07/29/2015	REPUBLIC SERVICES	101401			1,572.68
104841	W	07/29/2015	ROETZEL & ANDRESS	112287			920.50
104842	W	07/29/2015	SCHOOL SPECIALTY ORDER ENTRY	113481			1,947.84
104843	W	07/29/2015	SERVICE IRON & STEEL	112846	RECONCILED:07/31/2015		205.00
104844	W	07/29/2015	TLC KANVAS	800201			600.00
104845	W	07/29/2015	TRI CITY COMMUNICATIONS	114440			3,540.00
104846	W	07/29/2015	TYLER TECHNOLOGIES, INC.	114559			884.61
104847	W	07/29/2015	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
104848	W	07/29/2015	WRIGHT, AIREKA (hs)	116660	RECONCILED:07/31/2015		238.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		

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R	RECONCILED CHECKS		58	CHECK TOTALS	1,482,816.29		
W	WARRANT CHECKS		92	CHECK TOTALS	1,522,035.08		
M	MEMO CHECKS		0	CHECK TOTALS	0.00		
B	REFUND CHECKS		0	CHECK TOTALS	0.00		
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)		92	** TOTAL NET	1,522,035.08		
***	TOTAL CHECKS WRITTEN		92	*** GRAND TOTALS	1,522,035.08		