

Date: 11/11/2015
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Norton City School District
SORT BY CHECK NUMBER
WARRANT CHECKS
CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015
WARRANT, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105311	W	10/19/2015	EAST OF CHICAGO PIZZA	104204	RECONCILED:10/31/2015		580.00
105312	W	10/21/2015	ADVANCE AUTO PARTS	100371	RECONCILED:10/31/2015		137.14
105313	W	10/21/2015	ALL OHIO COUNSELORS CONFERENCE	100783	RECONCILED:10/31/2015		225.00
105314	W	10/21/2015	ALLEN COUNTY ESC. ATTN: GRETCHEN HOLDGRENE	100907	RECONCILED:10/31/2015		30.00
105315	W	10/21/2015	AT&T	101116	RECONCILED:10/31/2015		1,498.49
105316	W	10/21/2015	BERLITZ	110524	RECONCILED:10/31/2015		16,284.00
105317	W	10/21/2015	BLICK ART MATERIALS	103791	RECONCILED:10/31/2015		987.38
105318	W	10/21/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:10/31/2015		959.07
105319	W	10/21/2015	BORGMAN ATHLETICS/BODEN GYM	101978	RECONCILED:10/31/2015		7,396.00
105320	W	10/21/2015	BOYERT'S FARM	101397	RECONCILED:10/31/2015		512.00
105321	W	10/21/2015	CAMPBELL OIL COMPANY	102543	RECONCILED:10/31/2015		17,843.04
105322	W	10/21/2015	CARDINAL BUS SALES	102605	RECONCILED:10/31/2015		2,883.53
105323	W	10/21/2015	CARETTA, ANGIE	102626	RECONCILED:10/31/2015		94.09
105324	W	10/21/2015	CDW-GOVERNMENT, INC.	102749	RECONCILED:10/31/2015		285.43
105325	W	10/21/2015	CELEBRATIONS UNLIMITED	102730	RECONCILED:10/31/2015		236.05
105326	W	10/21/2015	CINTAS FIRST AID & SAFETY	112195	RECONCILED:10/31/2015		388.44
105327	W	10/21/2015	CLEARWATER SYSTEMS INC.	103059	RECONCILED:10/31/2015		124.95
105328	W	10/21/2015	CUMMINS BRIDGEWAY, LLC	103441	RECONCILED:10/31/2015		77.94
105329	W	10/21/2015	EAGLE SYSTEMS	104148			427.79
105330	W	10/21/2015	EDUCATIONAL SERVICE CENTER OF MEDINA COUNTY	109131	RECONCILED:10/31/2015		1,298.02
105331	W	10/21/2015	ELLET RADIATOR SERVICE	104411			1,175.00
105332	W	10/21/2015	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:10/31/2015		4,400.00
105333	W	10/21/2015	FISH CITY	104730	RECONCILED:10/31/2015		12.00
105334	W	10/21/2015	FRIENDS BUSINESS SOURCE	104882	RECONCILED:10/31/2015		526.18
105335	W	10/21/2015	GORDON FOOD SERVICE	105436	RECONCILED:10/31/2015		17,824.90
105336	W	10/21/2015	HAGENBUSH, STEPHANIE	105682	RECONCILED:10/31/2015		193.78
105337	W	10/21/2015	HANK'S REFRIGERATION	105740	RECONCILED:10/31/2015		1,128.62
105338	W	10/21/2015	HARMONY HEALTHWORKS, INC	106840	RECONCILED:10/31/2015		369.00
105339	W	10/21/2015	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			600.00
105340	W	10/21/2015	HOOVER SIX & ASSOCIATES, L.L.C	107172			630.00
105341	W	10/21/2015	HOSA, INC	107191			580.00
105342	W	10/21/2015	HUDSON CITY SCHOOLS SIX DISTRICT ED. COMPACT	107265	RECONCILED:10/31/2015		351.00
105343	W	10/21/2015	THORNBERRY, J J	800218	RECONCILED:10/31/2015		58.63
105344	W	10/21/2015	GEORGE, JOHN	800213	RECONCILED:10/31/2015		19.00
105345	W	10/21/2015	JOHNNY'S AUTO & TRUCK TOWING	107706	RECONCILED:10/31/2015		125.00
105346	W	10/21/2015	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686	RECONCILED:10/31/2015		234.03
105347	W	10/21/2015	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:10/31/2015		40.00
105348	W	10/21/2015	KIMBALL MIDWEST	107980	RECONCILED:10/31/2015		2,664.03
105349	W	10/21/2015	LEACH'S MEATS & SWEETS	108260	RECONCILED:10/31/2015		45.67
105350	W	10/21/2015	LINIFORM SERVICE	108440	RECONCILED:10/31/2015		190.42
105351	W	10/21/2015	LYDEN OIL COMPANY	105586	RECONCILED:10/31/2015		143.00
105352	W	10/21/2015	MAGICAL THEATRE COMPANY	108795			120.00
105353	W	10/21/2015	MCDONALD, DENNIS	108764			50.00
105354	W	10/21/2015	MEDINA TRACTOR SALES	109140	RECONCILED:10/31/2015		353.47
105355	W	10/21/2015	MORRIS, ERIC	108570	RECONCILED:10/31/2015		366.60

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105356	W	10/21/2015	MSB	109695	RECONCILED:10/31/2015		142.15
105357	W	10/21/2015	MULCHMAKERS OF OHIO, INC	109775			400.00
105358	W	10/21/2015	PEARSON CLINICAL ASSESSMENTS	111621	RECONCILED:10/31/2015		681.45
105359	W	10/21/2015	NEONET	108630	RECONCILED:10/31/2015		1,146.75
105360	W	10/21/2015	METROPOLITAN REGIONAL SC NORTON BOARD OF EDUCATION C/O FOOD SERVICE DEPT	110432	RECONCILED:10/31/2015		101.25
105361	W	10/21/2015	NORTONIAN	110469	RECONCILED:10/31/2015		185.00
105362	W	10/21/2015	c/o LISA BOWEN OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:10/31/2015		30.67
105363	W	10/21/2015	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:10/31/2015		7,500.00
105364	W	10/21/2015	PAT CATAN CO. / DARICE I	102690	RECONCILED:10/31/2015		31.49
105365	W	10/21/2015	MEDCO SUPPLIES	109114	RECONCILED:10/31/2015		1,705.57
105366	W	10/21/2015	PITNEY BOWES (LEASE)	111440	RECONCILED:10/31/2015		308.00
105367	W	10/21/2015	PLAYSCRIPTS, INC.	011200	RECONCILED:10/31/2015		615.11
105368	W	10/21/2015	POINTS SPRING & DRIVESHAFT	102060	RECONCILED:10/31/2015		8,565.18
105369	W	10/21/2015	POSITIVE PROMOTIONS	111522	RECONCILED:10/31/2015		43.85
105370	W	10/21/2015	PRIME TIME SPORTING GOODS	111565	RECONCILED:10/31/2015		520.00
105371	W	10/21/2015	PRN THERAPY SERVICES	111187	RECONCILED:10/31/2015		21,007.50
105372	W	10/21/2015	ROETZEL & ANDRESS	112287	RECONCILED:10/31/2015		247.50
105373	W	10/21/2015	ROSE PEST SOLUTIONS	112462	RECONCILED:10/31/2015		300.00
105374	W	10/21/2015	SCHOLASTIC, INC.	112780	RECONCILED:10/31/2015		54.45
105375	W	10/21/2015	SCHOOL HEALTH	112852	RECONCILED:10/31/2015		1,045.14
105376	W	10/21/2015	SCHOOL OUTFITTERS	113491	RECONCILED:10/31/2015		90.52
105377	W	10/21/2015	SCIENTIFIC LEARNING CORP	112931	RECONCILED:10/31/2015		5,400.00
105378	W	10/21/2015	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000			325.00
105379	W	10/21/2015	SMITH, SHERRY	113338	RECONCILED:10/31/2015		50.00
105380	W	10/21/2015	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560	RECONCILED:10/31/2015		2,677.50
105381	W	10/21/2015	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			5,429.00
105382	W	10/21/2015	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:10/31/2015		86.45
105383	W	10/21/2015	OHIO BCI & I	110731	RECONCILED:10/31/2015		438.00
105384	W	10/21/2015	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:10/31/2015		1,048.90
105385	W	10/21/2015	TRUCK SALES & SERVICE	102594	RECONCILED:10/31/2015		232.82
105386	W	10/21/2015	TWINSBURG ATHLETIC BOOSTERS	800216			300.00
105387	W	10/21/2015	U.S. BANK EQUIPMENT FINANCE	114773	RECONCILED:10/31/2015		4,054.92
105388	W	10/21/2015	UNITED DISABILITY SERVICES	114725	RECONCILED:10/31/2015		1,407.00
105389	W	10/21/2015	U.S. GAMES	114772	RECONCILED:10/31/2015		125.68
105390	W	10/21/2015	VEX ROBOTICS, INC	104796	RECONCILED:10/31/2015		27.31
105391	W	10/21/2015	VOCABULARY SPELLI NG CITY.COM	114904	RECONCILED:10/31/2015		52.95
105392	W	10/21/2015	W.W. WILLIAMS	115443	RECONCILED:10/31/2015		531.84
105393	W	10/21/2015	WINDFALL INDUSTRIES	115525	RECONCILED:10/31/2015		770.00
105394	W	10/21/2015	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:10/31/2015		1,219.29
105395	W	10/21/2015	KNOCH CORPORATION	108040	RECONCILED:10/31/2015		251,370.91

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105396	W	10/27/2015	CT TAYLOR CONSTRUCTION	103420			1,582,850.39
105397	W	10/29/2015	FIRST MERIT-BANKCARD ATTN: TOW829	104719			5,340.88
105398	W	10/29/2015	MKC	108781			54,055.16
105399	W	10/29/2015	OSBORN ENGINEERING	111106			4,980.00
105400	W	10/29/2015	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			1,227.40
105401	W	10/29/2015	ADLER TEAM SPORTS	100906			2,606.40
105402	W	10/29/2015	ADVANCE AUTO PARTS	100371			32.97
105403	W	10/29/2015	AKRON DESIGN & COSTUME CO.	100559			505.00
105404	W	10/29/2015	AKRON INDUSTRIAL MOTOR SERV.	100566			417.70
105405	W	10/29/2015	ALL VOLLEYBALL	800217			449.25
105406	W	10/29/2015	ALVAH M SQUIBB COMPANY I	113540			68.05
105407	W	10/29/2015	ANGEL TRAX	101180			870.80
105408	W	10/29/2015	ASG EDUCATION SERVICES, LLC THE LEAP PROGRAM	100093			5,980.00
105409	W	10/29/2015	ASHTABULA COUNTY ED. SERVICE CENTER	101297			150.00
105410	W	10/29/2015	AURAND, KEVIN (ms)	101336			161.48
105411	W	10/29/2015	BARBERTON CITY UTILITIES	101540			4,284.48
105412	W	10/29/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131			420.00
105413	W	10/29/2015	CAMBRIDGE UNIVERSITY PRESS	102544			2,800.04
105414	W	10/29/2015	CDW-GOVERNMENT, INC.	102749			397.94
105415	W	10/29/2015	CHC FOUNDATION	103111			40.00
105416	W	10/29/2015	CINTAS FIRST AID & SAFETY	112195			195.38
105417	W	10/29/2015	CLOVERLEAF ATHLETIC DEPARTMENT	103809			140.00
105418	W	10/29/2015	COPLLEY CIRCLE AUTO PARTS	103291			34.60
105419	W	10/29/2015	DARRAHS CAR CARE CENTER (REPAIR THAT GLASS)	105200			635.00
105420	W	10/29/2015	DEPT OF ENVIRON SERV	103760			5,695.97
105421	W	10/29/2015	DILLON, DEBBIE	103874			130.00
105422	W	10/29/2015	DOMINION EAST OHIO	104717			820.57
105423	W	10/29/2015	DUFFIELD, KATHY	104066			25.00
105424	W	10/29/2015	DUMONT'S SPORTING GOODS INC.	104075			60.00
105425	W	10/29/2015	EASTGATE LANES	800226			120.00
105426	W	10/29/2015	ECHO1612 INC	104141			1,700.00
105427	W	10/29/2015	EDWIN H DAVIS & SON INC DAVIS BUS	103635			275.06
105428	W	10/29/2015	GANLEY FORD	114940			86.49
105429	W	10/29/2015	GERBER, JOYCE	105341			138.00
105430	W	10/29/2015	GORDON FOOD SERVICE	105436			6,299.56
105431	W	10/29/2015	GRADE CAM PO BOX 151	105473			450.00
105432	W	10/29/2015	GRAINGER, INC.	105480			84.06
105433	W	10/29/2015	GREEN LOCAL SCHOOLS	105610			200.00
105434	W	10/29/2015	HANK'S REFRIGERATION	105740			121.00
105435	W	10/29/2015	HERTIAGE-CRYSTAL CLEAN	103435			1,502.27
105436	W	10/29/2015	HOME DEPOT	107164			198.59
105437	W	10/29/2015	HOUGHTON MIFFLIN COMPANY	107220			3,422.65
105438	W	10/29/2015	INDEPENDENT LIVING AIDS, LLC	107428			44.35

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105439	W	10/29/2015	KIMBALL MIDWEST	107980			55.15
105440	W	10/29/2015	LEACH'S MEATS & SWEETS	108260			51.24
105441	W	10/29/2015	LIGHTSPEED TECHNOLOGIES INC	800215			825.00
105442	W	10/29/2015	LINIFORM SERVICE	108440			190.42
105443	W	10/29/2015	M. CONLEY COMPANY	103160			13,747.50
105444	W	10/29/2015	MACIE PUBLISHING COMPANY	108782			457.75
105445	W	10/29/2015	MEDICINE SHOPPE	109115			3,642.09
105446	W	10/29/2015	MEDINA TRACTOR SALES	109140			74.82
105447	W	10/29/2015	NEO ADMINISTRATION	110167			490.50
105448	W	10/29/2015	NORTH CANTON CITY SCHOOLS ATHLETIC DEPARTMENT	110301			175.00
105449	W	10/29/2015	NORTON BOARD OF EDUCATION	110430			1,100.00
105450	W	10/29/2015	NOWAK TOUR & TRAVEL, INC	110517			4,300.00
105451	W	10/29/2015	OHIO EDISON CO	110920			16,259.63
105452	W	10/29/2015	OLIVIERI, AMY M.	111087			398.63
105453	W	10/29/2015	OSSPEAC	110532			328.50
105454	W	10/29/2015	PITNEY BOWES PURCHASE POWER	800222			4,038.37
105455	W	10/29/2015	POWER GRAPHICS	102046			180.00
105456	W	10/29/2015	PRN THERAPY SERVICES	111187			33,940.97
105457	W	10/29/2015	PSI	111610			7,553.84
105458	W	10/29/2015	STONEHEDGE	113830			150.00
105459	W	10/29/2015	CARQUEST	112050			418.54
105460	W	10/29/2015	REPUBLIC SERVICES	101401			1,572.68
105461	W	10/29/2015	RHYTHM BAND INSTRUMENTS	800208			265.90
105462	W	10/29/2015	SAM'S CLUB	112652			354.88
105463	W	10/29/2015	SCHOLASTIC MAGAZINES ATTN: JUDITH SEIFERT	112783			2,334.30
105464	W	10/29/2015	SCHOOL EMPLOYEE'S RETIREMENT	112850			721.76
105465	W	10/29/2015	SCHOOL SPECIALTY ORDER ENTRY	113481			87.25
105466	W	10/29/2015	SERVICE IRON & STEEL	112846			50.84
105467	W	10/29/2015	SMILEMAKERS	113274			385.88
105468	W	10/29/2015	SPARLING, THOMAS	113494			2,000.00
105469	W	10/29/2015	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560			487.50
105470	W	10/29/2015	STARK STATE COLLEGE	113683			522.00
105471	W	10/29/2015	Summit County ESC ATTN: Maureen Cacioppo	113957			1,675.00
105472	W	10/29/2015	SUNSTREAM SPORTSWEAR	114039			278.00
105473	W	10/29/2015	TNT EXTERMINATING CO	800224			1,800.00
105474	W	10/29/2015	TOTAL EDUCATION SOLUTIONS	111314			6,500.00
105475	W	10/29/2015	TRANSPORTATION ACCESSORIES CO.	113710			57.05
105476	W	10/29/2015	TRI CITY COMMUNICATIONS	114440			1,150.00
105477	W	10/29/2015	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
105478	W	10/29/2015	USA BMX FOUNDATION	800214			4,000.00
105479	W	10/29/2015	W.L. TUCKER SUPPLY	114932			78.00
105480	W	10/29/2015	W.W. WILLIAMS	115443			2,909.40
105481	W	10/29/2015	WALLBROWN, MARILYN PRIMARY	115012			50.00
105482	W	10/29/2015	ZONE ENTERTAINMENT	800221			1,000.00

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105483	W	10/30/2015	STURDISTEEL	113850			191,176.00
105484	W	10/30/2015	Lincoln National Life Insuranc	108421			3,471.26
105485	W	10/30/2015	OHIO EDISON CO	110920			17,217.47
105486	W	10/30/2015	ACME ATTEN: RETAIL C	100260			684.90
105487	W	10/30/2015	THE FRED W. ALBRECHT GRO AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540			935.52
105488	W	10/30/2015	J E CARSTEN COMPANY	102655			3,678.44
105489	W	10/30/2015	APPLE STORE FOR EDUCATION INSTITUTION	101214			1,156.00
105490	W	10/30/2015	AT&T	101116			523.17
105491	W	10/30/2015	BAUMAN ORCHARDS	101715			750.00
105492	W	10/30/2015	BEILERS MARKET	101776			99.95
105493	W	10/30/2015	BORGMANN, DAWN	102016			100.00
105494	W	10/30/2015	CAMPBELL OIL COMPANY	102543			14,072.50
105495	W	10/30/2015	CARDINAL BUS SALES	102605			2,273.31
105496	W	10/30/2015	CARPENTER, STACY	102620			141.45
105497	W	10/30/2015	CDW-GOVERNMENT, INC.	102749			15.39
105498	W	10/30/2015	CHARLIES CATERING	102914			400.00
105499	W	10/30/2015	COPLLEY CIRCLE AUTO PARTS	103291			360.81
105500	W	10/30/2015	OSWALD, DENNY	111176			87.50
105501	W	10/30/2015	DOVER CITY SCHOOL DISTRICT	103754			150.00
105502	W	10/30/2015	EDUCATION ALTERNATIVES	104390			2,625.00
105503	W	10/30/2015	EDWIN H DAVIS & SON INC DAVIS BUS	103635			832.19
105504	W	10/30/2015	EPS/SCHOOL SPECIALTY LITERACY AND INTERVENTION	104451			331.76
105505	W	10/30/2015	FARRIS PRODUCE	104570			2,130.29
105506	W	10/30/2015	FISH CITY	104730			14.40
105507	W	10/30/2015	GAUGLER, DAN	105115			155.25
105508	W	10/30/2015	PIZZA HUT	111451			1,393.00
105509	W	10/30/2015	HANK'S REFRIGERATION	105740			505.00
105510	W	10/30/2015	HARCOURT OUTLINES, INC	105755			205.40
105511	W	10/30/2015	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			492.04
105512	W	10/30/2015	ICE CREAM SPECIALTIES	107318			271.30
105513	W	10/30/2015	INTERNATIONAL INST OF AKRON	800211			96.85
105514	W	10/30/2015	JOSHEN PAPER & PACKAGING	107752			2,979.38
105515	W	10/30/2015	KUTSCHBACH, AMY (ms)	108155			135.70
105516	W	10/30/2015	M. CONLEY COMPANY	103160			814.10
105517	W	10/30/2015	MACIE PUBLISHING COMPANY	108782			427.44
105518	W	10/30/2015	MAYER-JOHNSON	800210			672.95
105519	W	10/30/2015	McKINLEY PRESIDENTIAL LIBRARY and MUSEUM	108675			50.00
105520	W	10/30/2015	MSB	109695			274.73
105521	W	10/30/2015	NEONET METROPOLITAN REGIONAL SC	108630			2,062.50
105522	W	10/30/2015	NICKLES BAKERY IN	110240			2,218.26
105523	W	10/30/2015	NORTHWEST EVALUATION ASSOC	110462			2,389.27
105524	W	10/30/2015	NORTON BOARD OF EDUCATION	110430			513.00
105525	W	10/30/2015	NORTON FIRE DEPARTMENT	110439			900.00

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 Time: 3:11 pm

Norton City School District
 SORT BY CHECK NUMBER
 WARRANT CHECKS
 CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105526	W	10/30/2015	OHIO EDISON CO	110920			2,234.81
105527	W	10/30/2015	PRITCHARD, JOHN F.	109408			53.00
105528	W	10/30/2015	PRN THERAPY SERVICES	111187			20,097.00
105529	W	10/30/2015	REITER DAIRY OF AKRON, INC	112180			7,441.25
105530	W	10/30/2015	SCHOOL SPECIALTY ORDER ENTRY	113481			97.53
105531	W	10/30/2015	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000			650.00
105532	W	10/30/2015	SK SCREENPRINTING	113229			20.00
105533	W	10/30/2015	SNAPPLE	113377			809.50
105534	W	10/30/2015	SUMMIT COUNTY ESC	113959			350.00
105535	W	10/30/2015	SUMMIT CTY ACADEMIC CHALLENGE LEAGUE	113927			300.00
105536	W	10/30/2015	SUNSTREAM SPORTSWEAR	114039			351.00
105537	W	10/30/2015	TANKSLEY, JOHN	114151			127.35
105538	W	10/30/2015	TRUAX, BRADLEY	114153			110.00
105539	W	10/30/2015	TRUCK SALES & SERVICE	102594			188.22
105540	W	10/30/2015	UNITED RENTALS	114726			749.62
105541	W	10/30/2015	US SCHOOL SUPPLY	114762			23.90
900384	W	10/09/2015	NORTON BOARD OF EDUCATION	110430	RECONCILED:10/30/2015		7,000.00
V VOIDED CHECKS			0		CHECK TOTALS		0.00
R RECONCILED CHECKS			75		CHECK TOTALS		401,701.05
W WARRANT CHECKS			232		CHECK TOTALS		2,515,854.30
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)			232		** TOTAL NET		2,515,854.30
*** TOTAL CHECKS WRITTEN			232		*** GRAND TOTALS		2,515,854.30