

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: FEB 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: 02/01/2015
To: 02/28/2015
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 10-MAR-2015 09:08:09.80

Date: 03/10/2015
Time: 9:08 am

Norton City School District
SORT BY CHECK NUMBER
FEB 2015
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
WARRANT, REFUND CHECKS

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103621	B	02/06/2015	SHUE, AMY	500214	RECONCILED:02/28/2015		360.00
103622	B	02/06/2015	GEORGE, ANNETTE	500215			38.50
103623	W	02/12/2015	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:02/28/2015		145.53
103624	W	02/12/2015	ADDIS, CYNTHIA NORTON PRIMARY	100363	RECONCILED:02/28/2015		148.00
103625	W	02/12/2015	ALCO-CHEM INC	100780	RECONCILED:02/28/2015		278.43
103626	W	02/12/2015	AMERIGAS	100915	RECONCILED:02/28/2015		47.14
103627	W	02/12/2015	BARBERTON HERALD	101550	RECONCILED:02/28/2015		17.25
103628	W	02/12/2015	BARNES & NOBLE	101731	RECONCILED:02/28/2015		1,331.82
103629	W	02/12/2015	BARNHART, ANGELA	112455			7.28
103630	W	02/12/2015	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:02/28/2015		73,057.60
103631	W	02/12/2015	CAMPBELL OIL COMPANY	102543	RECONCILED:02/28/2015		18,051.64
103632	W	02/12/2015	CDW-GOVERNMENT, INC.	102749	RECONCILED:02/28/2015		93.72
103633	W	02/12/2015	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:02/28/2015		389.14
103634	W	02/12/2015	CENWELD CORP	102747	RECONCILED:02/28/2015		237.40
103635	W	02/12/2015	CINTAS FIRST AID & SAFETY	112195	RECONCILED:02/28/2015		386.96
103636	W	02/12/2015	CLEARWATER SYSTEMS INC.	103059	RECONCILED:02/28/2015		33.95
103637	W	02/12/2015	DAVE YOST AUDITOR OF STATE	116739	RECONCILED:02/28/2015		2,706.00
103638	W	02/12/2015	DEPT OF ENVIRON SERV	103760	RECONCILED:02/28/2015		6,781.64
103639	W	02/12/2015	DRAMATIC PUBLISHING COMP	104028	RECONCILED:02/28/2015		125.25
103640	W	02/12/2015	EAGLE SYSTEMS	104148	RECONCILED:02/28/2015		427.79
103641	W	02/12/2015	EDWIN H DAVIS & SON INC DAVIS BUS	103635	RECONCILED:02/28/2015		38.47
103642	W	02/12/2015	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:02/28/2015		4,066.66
103643	W	02/12/2015	EPS/SCHOOL SPECIALTY LITERACY	104451	RECONCILED:02/28/2015		3,075.00

Date: 03/10/2015
Time: 9:08 am

Norton City School District
SORT BY CHECK NUMBER
FEB 2015
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
WARRANT, REFUND CHECKS

Page: 2
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

AND INTERVENTION							
103644	W	02/12/2015	FISH CITY	104730	RECONCILED:02/28/2015		16.63
103645	W	02/12/2015	FOLLETT EDUCATIONAL SERV	104829	RECONCILED:02/28/2015		102.60
103646	W	02/12/2015	FOUR SEASONS TROPHIES	104840			134.00
103647	W	02/12/2015	FRIENDS BUSINESS SOURCE	104882	RECONCILED:02/28/2015		164.57
103648	W	02/12/2015	GORDON FOOD SERVICE	105436	RECONCILED:02/28/2015		11,933.71
103649	W	02/12/2015	GREEN LOCAL SCHOOLS	105610	RECONCILED:02/28/2015		200.00
103650	W	02/12/2015	HANK'S REFRIGERATION	105740	RECONCILED:02/28/2015		121.00
103651	W	02/12/2015	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108	RECONCILED:02/28/2015		600.00
103652	W	02/12/2015	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:02/28/2015		569.06
103653	W	02/12/2015	JOHNNY'S AUTO & TRUCK TOWING	107706	RECONCILED:02/28/2015		250.00
103654	W	02/12/2015	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:02/28/2015		51.00
103655	W	02/12/2015	KIMBALL MIDWEST	107980	RECONCILED:02/28/2015		443.32
103656	W	02/12/2015	LOWE'S	108580	RECONCILED:02/28/2015		322.01
103657	W	02/12/2015	LYDEN OIL COMPANY	105586	RECONCILED:02/28/2015		174.00
103658	W	02/12/2015	M. CONLEY COMPANY	103160	RECONCILED:02/28/2015		1,253.63
103659	W	02/12/2015	MATTLE, LAURA	109104			20.12
103660	W	02/12/2015	MILLER, BRIAN J.	109424	RECONCILED:02/28/2015		319.74
103661	W	02/12/2015	MRESC ATTN: SUSAN SHIELDS	109694	RECONCILED:02/28/2015		109.00
103662	W	02/12/2015	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:02/28/2015		112.23
103663	W	02/12/2015	OAEP	110658			285.00
103664	W	02/12/2015	OBS	110780	RECONCILED:02/28/2015		18,868.21
103665	W	02/12/2015	OHIO EDISON CO	110920	RECONCILED:02/28/2015		147.04
103666	W	02/12/2015	OHIO SCHOOLS COUNCIL	110701	RECONCILED:02/28/2015		8,017.33

Date: 03/10/2015
Time: 9:08 am

Norton City School District
SORT BY CHECK NUMBER
FEB 2015
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
WARRANT, REFUND CHECKS

Page: 3
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103667	W	02/12/2015	PAT CATAN CO. / DARICE I	102690	RECONCILED:02/28/2015		46.50
103668	W	02/12/2015	PEARSON	101304	RECONCILED:02/28/2015		106.94
103669	W	02/12/2015	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:02/28/2015		2,031.50
103670	W	02/12/2015	PRAXAIR DISTRIBUTION INC.	100741	RECONCILED:02/28/2015		134.30
103671	W	02/12/2015	R & R MACHINE & ENGINE	111793	RECONCILED:02/28/2015		732.84
103672	W	02/12/2015	RANIER, TRACY PECKINS	111789	RECONCILED:02/28/2015		184.00
103673	W	02/12/2015	STONEHEDGE	113830	RECONCILED:02/28/2015		160.00
103674	W	02/12/2015	REED, ANN E.	112091	RECONCILED:02/28/2015		100.00
103675	W	02/12/2015	REITER DAIRY OF AKRON, INC	112180	RECONCILED:02/28/2015		8,894.14
103676	W	02/12/2015	ROSE PEST SOLUTIONS	112462	RECONCILED:02/28/2015		300.00
103677	W	02/12/2015	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:02/28/2015		254.70
103678	W	02/12/2015	SDE STAFF DEVELOPMENT FOR EDUCATOR	103151			1,128.00
103679	W	02/12/2015	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000	RECONCILED:02/28/2015		650.00
103680	W	02/12/2015	SKILLSUSA ATTN: MEMBERSHIP	113231	RECONCILED:02/28/2015		93.00
103681	W	02/12/2015	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED:02/28/2015		1,919.40
103682	W	02/12/2015	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560	RECONCILED:02/28/2015		3,565.00
103683	W	02/12/2015	SUMMIT CTY HEALTH DIST	113960	RECONCILED:02/28/2015		1,374.00
103684	W	02/12/2015	SUNSTREAM SPORTSWEAR	114039			294.50
103685	W	02/12/2015	SUPERIOR-SPEEDIE PORT. SERV.	114063	RECONCILED:02/28/2015		98.00
103686	W	02/12/2015	TRUCK SALES & SERVICE	102594	RECONCILED:02/28/2015		4,193.86
103687	W	02/12/2015	TRUMBULL INDUSTRIES	114538	RECONCILED:02/28/2015		409.88
103688	W	02/12/2015	US AWARDS	114775	RECONCILED:02/28/2015		43.17

Norton City School District
SORT BY CHECK NUMBER
FEB 2015
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103689	W	02/12/2015	W.L. TUCKER SUPPLY	114932	RECONCILED:02/28/2015		320.26
103690	W	02/12/2015	W.W. WILLIAMS	115443	RECONCILED:02/28/2015		309.12
103691	W	02/12/2015	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:02/28/2015		61.29
103692	W	02/12/2015	YOUNG'S SCREEN PRINTING	106710	RECONCILED:02/28/2015		346.00
103693	W	02/18/2015	ACHIEVE 3000	100250			1,250.00
103694	W	02/18/2015	ADDIS, CYNTHIA NORTON PRIMARY	100363	RECONCILED:02/28/2015		37.01
103695	W	02/18/2015	AKRON CIVIC THEATER	100539			2,042.50
103696	W	02/18/2015	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:02/28/2015		598.56
103697	W	02/18/2015	J E CARSTEN COMPANY	102655	RECONCILED:02/28/2015		2,572.35
103698	W	02/18/2015	AT&T	101116	RECONCILED:02/28/2015		1,186.10
103699	W	02/18/2015	BAUMAN ORCHARDS	101715			514.80
103700	W	02/18/2015	BEREA HIGH SCHOOL SPEECH ATTN: RYAN PEOPLES	101885			75.00
103701	W	02/18/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:02/28/2015		140.00
103702	W	02/18/2015	CDW-GOVERNMENT, INC.	102749			30,053.06
103703	W	02/18/2015	CENTRAL RESTAURANT PRODUCTS	102801			2,932.00
103704	W	02/18/2015	DOMINO'S PIZZA	104710	RECONCILED:02/28/2015		1,306.50
103705	W	02/18/2015	DUMA MEATS	104112	RECONCILED:02/28/2015		490.00
103706	W	02/18/2015	EASTERN OHIO NFL ELAINE . FLIPPIN, TREASURER	104199			170.00
103707	W	02/18/2015	FARRIS PRODUCE	104570	RECONCILED:02/28/2015		2,232.60
103708	W	02/18/2015	FORTUNE COMPANIES	104830			300.00
103709	W	02/18/2015	GORDON FOOD SERVICE	105436			7,442.53
103710	W	02/18/2015	GUARDIAN - APPLETON	105640			3,106.85
103711	W	02/18/2015	HARMONY HEALTHWORKS, INC	106840	RECONCILED:02/28/2015		135.00

Date: 03/10/2015
Time: 9:08 am

Norton City School District
SORT BY CHECK NUMBER
FEB 2015
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
WARRANT, REFUND CHECKS

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103712	W	02/18/2015	HIGHLAND SPEECH & DEBATE TEAM	106985			132.50
103713	W	02/18/2015	ICE CREAM SPECIALTIES	107318	RECONCILED:02/28/2015		504.23
103714	W	02/18/2015	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686	RECONCILED:02/28/2015		204.96
103715	W	02/18/2015	LINIFORM SERVICE	108440	RECONCILED:02/28/2015		657.58
103716	W	02/18/2015	MASTER WHOLESALE SUPPLY	109010			154.00
103717	W	02/18/2015	MINNE', WENDY	109450	RECONCILED:02/28/2015		516.36
103718	W	02/18/2015	MSB	109695			232.66
103719	W	02/18/2015	NATIONAL FORENSIC LEAGUE	109976			160.00
103720	W	02/18/2015	PEARSON CLINICAL ASSESSMENTS	111621	RECONCILED:02/28/2015		92.50
103721	W	02/18/2015	NEO ALL STARS	110161			365.00
103722	W	02/18/2015	NICKLES BAKERY IN	110240	RECONCILED:02/28/2015		2,440.61
103723	W	02/18/2015	OBS	110780			9,924.58
103724	W	02/18/2015	OHIO CENTER FOR LAW RELATED ED	110806			170.00
103725	W	02/18/2015	OSBA	110998			1,550.00
103726	W	02/18/2015	SPRINGFIELD SCHOOLS ATTN/ JODI BURGESS	113566			150.00
103727	W	02/18/2015	OHIO BCI & I	110731	RECONCILED:02/28/2015		278.00
103728	W	02/18/2015	UNISHIPPERS	114720			187.36
103729	W	02/18/2015	WADSWORTH TRACTOR & MOWER	114966			54.53
103730	W	02/18/2015	WILLIAMS, ELAINE	115453			186.00
103731	W	02/18/2015	WOOSTER HIGH SCHOOL	115615			163.00
103733	W	02/23/2015	CITY OF NORTON BUILDING & ZONI	103048	RECONCILED:02/28/2015		1,369.90
103734	W	02/26/2015	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260			211.20
103735	W	02/26/2015	AKRON DESIGN & COSTUME CO.	100559			188.96

Date: 03/10/2015
Time: 9:08 am

Norton City School District
SORT BY CHECK NUMBER
FEB 2015
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
WARRANT, REFUND CHECKS

Page: 6
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103736	W	02/26/2015	AKRON INDUSTRIAL MOTOR SERV.	100566			65.00
103737	W	02/26/2015	BARBERTON CITY UTILITIES	101540			3,285.80
103738	W	02/26/2015	BEAVERS, DANIEL W.	107772			50.00
103739	W	02/26/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131			140.00
103740	W	02/26/2015	BMI SUPPLY	101404			122.00
103741	W	02/26/2015	CARDINAL BUS SALES	102605			1,005.44
103742	W	02/26/2015	CINTAS FIRST AID & SAFETY	112195			25.68
103743	W	02/26/2015	DOMINION EAST OHIO	104717			2,423.63
103744	W	02/26/2015	FIRST MERIT-BANKCARD ATTN: TOW829	104719			1,841.85
103745	W	02/26/2015	FISH CITY	104730			6.99
103746	W	02/26/2015	FRIENDS BUSINESS SOURCE	104882			304.18
103747	W	02/26/2015	GALLO TROPHIES	104980			175.00
103748	W	02/26/2015	GBC	105210			116.44
103749	W	02/26/2015	GERBER, JOYCE	105341			97.70
103750	W	02/26/2015	HOWSON, MOLLY	107227			75.00
103751	W	02/26/2015	IRC TEAM SPORTS	500378			372.96
103752	W	02/26/2015	JOHNNY'S AUTO & TRUCK TOWING	107706			75.00
103753	W	02/26/2015	KAUFMAN, CHUCK	107806			286.81
103754	W	02/26/2015	KIMBALL MIDWEST	107980			148.98
103755	W	02/26/2015	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248			42,120.00
103756	W	02/26/2015	KRUGER, GLEN	108099			244.73
103757	W	02/26/2015	M. CONLEY COMPANY	103160			404.14
103758	W	02/26/2015	MEDINA COUNTY SCHOOLS ESC ATTN: TREASURER'S OFFICE	109131			1,184.50

Date: 03/10/2015
Time: 9:08 am

Norton City School District
SORT BY CHECK NUMBER
FEB 2015
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
WARRANT, REFUND CHECKS

Page: 7
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103759	W	02/26/2015	MINNE', WENDY	109450			111.48
103760	W	02/26/2015	MKC	108781			171,809.53
103761	W	02/26/2015	MSB	109695			122.06
103762	W	02/26/2015	NEO ADMINISTRATION	110167			153.00
103763	W	02/26/2015	NW ENERGY EFFICIENCY COUNCIL NEEC BOC PROGRAM	110463			65.00
103764	W	02/26/2015	OASBO	110715			425.00
103765	W	02/26/2015	OHIO EDISON CO	110920			10,579.22
103766	W	02/26/2015	OHSSL-OHIO HIGH SCHOOL SPEECH LINDA MILLER, EXECUTIVE DIRECT	111016			459.00
103767	W	02/26/2015	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			7,500.00
103768	W	02/26/2015	PITNEY BOWES (LEASE)	111440			308.00
103769	W	02/26/2015	PLUMBMASTER	103390			44.95
103770	W	02/26/2015	POINTS SPRING & DRIVESHAFT	102060			910.93
103771	W	02/26/2015	POWER GRAPHICS	102046			70.00
103772	W	02/26/2015	PRN THERAPY SERVICES	111187			30,320.00
103773	W	02/26/2015	PSI	111610			5,192.74
103774	W	02/26/2015	R & R MACHINE & ENGINE	111793			622.96
103775	W	02/26/2015	SCARBROUGH, JENNIFER	112705			75.00
103776	W	02/26/2015	SCHOOL EMPLOYEE'S RETIREMENT	112850			700.74
103777	W	02/26/2015	SCHOOL HEALTH	112852			59.94
103778	W	02/26/2015	SILCO FIRE PROTECTION CO	113367			278.75
103779	W	02/26/2015	STARFALL EDUCATION	113678			70.00
103780	W	02/26/2015	TIERNEY BROTHERS, INC.	114223			107.00
103781	W	02/26/2015	TREASURER, STATE OF OHIO Food Disbribution	113713			2,929.10

Date: 03/10/2015
Time: 9:08 am

Norton City School District
SORT BY CHECK NUMBER
FEB 2015
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
WARRANT, REFUND CHECKS

Page: 8
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103782	W	02/26/2015	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
103783	W	02/26/2015	UNIROPA TRAVEL	114732			20,000.00
103784	W	02/26/2015	UNITED DISABILITY SERVICES	114725			1,331.50
103785	W	02/26/2015	UNITY SCHOOL BUS PARTS	114734			299.15
103786	W	02/26/2015	VENDORS EXCHANGE INTERNATIONAL	104790			10.48
103787	W	02/26/2015	WADSWORTH TRACTOR & MOWER	114966			11.97
103788	W	02/26/2015	WARREN, KIM	115017			75.00
103789	W	02/26/2015	WINDFALL INDUSTRIES	115525			507.50
103790	W	02/27/2015	CCG AUTOMATION	102426			70,875.00
103791	W	02/27/2015	HOME DEPOT	107164			604.69
103792	W	02/27/2015	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260			346.04
103793	W	02/27/2015	AKRON BOARD OF EDUCATION ATTN: VINCE ADAM	100520			467.87
103794	W	02/27/2015	ASSOC FOR PUPIL TRANSPORTATION	110050			325.00
103795	W	02/27/2015	AT&T	101116			527.98
103796	W	02/27/2015	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131			807.39
103797	W	02/27/2015	BOILER SPECIALTY	101972			2,791.75
103798	W	02/27/2015	BOOMBAH	102009			37.98
103799	W	02/27/2015	CENTRAL INSTRUMENT COMPA	102800			95.00
103800	W	02/27/2015	CHIPPEWA HIGH SCHOOL	102942			150.00
103801	W	02/27/2015	CINTAS FIRST AID & SAFETY	112195			556.25
103802	W	02/27/2015	COPLEY CIRCLE AUTO PARTS	103291			43.80
103803	W	02/27/2015	DALTON HIGH SCHOOL ATHLETIC DEPARTMENT	103580			120.00
103804	W	02/27/2015	DANKO, LAURA CENTRAL OFFICE	103779			102.42

Date: 03/10/2015
Time: 9:08 am

Norton City School District
SORT BY CHECK NUMBER
FEB 2015
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
WARRANT, REFUND CHECKS

Page: 9
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103805	W	02/27/2015	DAVE YOST AUDITOR OF STATE	116739			4,739.60
103806	W	02/27/2015	DISCOUNT DRAINAGE SUPPLIES	103886			76.60
103807	W	02/27/2015	DMO FOOD EQUIPMENT SERVICES	103584			638.00
103808	W	02/27/2015	DOMINION EAST OHIO	104717			2,664.15
103809	W	02/27/2015	DOVER CITY SCHOOL DISTRICT	103754			130.00
103810	W	02/27/2015	DRAMATIC PUBLISHING COMP	104028			487.96
103811	W	02/27/2015	DUMONT'S SPORTING GOODS INC.	104075			386.75
103812	W	02/27/2015	EDUCATION ALTERNATIVES	104390			2,375.00
103813	W	02/27/2015	EDWIN H DAVIS & SON INC DAVIS BUS	103635			655.77
103814	W	02/27/2015	GALLO TROPHIES	104980			250.00
103815	W	02/27/2015	HERFF JONES	107747			12,317.01
103816	W	02/27/2015	IDEAS UNLIMITED SEMINARS, INC	104334			99.00
103817	W	02/27/2015	KENMORE HIGH SCHOOL	107974			2,200.00
103818	W	02/27/2015	KENT CITY SCHOOLS	107902			190.00
103819	W	02/27/2015	AURAND, KEVIN NORTON MIDDLE SCHOOL	101336			90.85
103820	W	02/27/2015	KIDSLINK NEUROBEHAVIORAL CENTER	106911			2,250.00
103821	W	02/27/2015	KIMBALL MIDWEST	107980			615.02
103822	W	02/27/2015	KOVICK, MARK	108072			152.65
103823	W	02/27/2015	LOWE'S	108580			40.75
103824	W	02/27/2015	LYDEN OIL COMPANY	105586			552.67
103825	W	02/27/2015	M. CONLEY COMPANY	103160			7,474.42
103826	W	02/27/2015	MILICH, NICK	109421			50.00
103827	W	02/27/2015	MILLER, BRIAN J.	109424			349.86

Date: 03/10/2015
 Time: 9:08 am

Norton City School District
 SORT BY CHECK NUMBER
 FEB 2015
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 WARRANT, REFUND CHECKS

Page: 10
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103828	W	02/27/2015	MOGADORE HIGH SCHOOL ATHLETIC DEPARTMENT	500046			150.00
103829	W	02/27/2015	PEARSON CLINICAL ASSESSMENTS	111621			77.70
103830	W	02/27/2015	OHIO SCHOOLS COUNCIL	110701			8,017.33
103831	W	02/27/2015	PAT CATAN CO. / DARICE I	102690			46.44
103832	W	02/27/2015	PLETCHER, TRICIA	111184			600.00
103833	W	02/27/2015	POINTSPRING & DRIVESHAFT	102060			5,347.90
103834	W	02/27/2015	POWER GRAPHICS	102046			380.00
103835	W	02/27/2015	PRIME TIME SPORTING GOODS	111565			700.00
103836	W	02/27/2015	PRO-TUFF DECALS	111611			38.75
103837	W	02/27/2015	REPUBLIC SERVICES	101401			1,623.77
103838	W	02/27/2015	SAM'S CLUB	112652			653.70
103839	W	02/27/2015	SAM'S CLUB	112653			933.24
103840	W	02/27/2015	SPEECHWIRE TOURNAMENT SERVICES BEN STEWART	113492			310.00
103841	W	02/27/2015	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			5,719.00
103842	W	02/27/2015	SUNSTREAM SPORTSWEAR	114039			280.00
103843	W	02/27/2015	TOWPATH TENNIS	111320			262.50
103844	W	02/27/2015	TRANSPORTATION ACCESSORIES CO.	113710			162.68
103845	W	02/27/2015	WOODRIDGE HIGH SCHOOL ATHLETIC DEPARTMENT	115555			150.00
103846	W	02/28/2015	GUARDIAN - APPLETON	105640			3,106.85
900107	W	02/26/2015	NORTON BOARD OF EDUCATION	110430	RECONCILED:02/28/2015		3,000.00
900126	W	02/28/2015	CCG AUTOMATION	102426			0.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			83	CHECK TOTALS	199,664.63		

Date: 03/10/2015
Time: 9:08 am

Norton City School District
SORT BY CHECK NUMBER
FEB 2015
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
WARRANT, REFUND CHECKS

Page: 11
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
W	WARRANT CHECKS		225		CHECK TOTALS		721,863.90
M	MEMO CHECKS		0		CHECK TOTALS		0.00
B	REFUND CHECKS		2		CHECK TOTALS		398.50
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)		227	**	TOTAL NET		722,262.40
***	TOTAL CHECKS WRITTEN		227	***	GRAND TOTALS		722,262.40