

-- Options Summary --

Output file: CHEKPY.PDF  
Print options page? (Y,N) Y  
Report heading: SEP 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: 09/01/2014  
To: 09/30/2014  
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 13-OCT-2014 11:18:52.75

Date: 10/13/2014  
Time: 11:18 am

Norton City School District  
SORT BY CHECK NUMBER  
SEP 2014  
CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014  
WARRANT, REFUND CHECKS

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102524	W	09/11/2014	A-1 SPORT SALES, INC.	100457	RECONCILED:09/30/2014		283.00
102525	W	09/11/2014	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:09/30/2014		862.77
102526	W	09/11/2014	ADVANCE AUTO PARTS	100371	RECONCILED:09/30/2014		311.71
102527	W	09/11/2014	AKRON BOARD OF EDUCATION ATTN: VINCE ADAM	100520	RECONCILED:09/30/2014		359.90
102528	W	09/11/2014	AKRON RACERS FOUNDATION	100572	RECONCILED:09/30/2014		300.00
102529	W	09/11/2014	AKRON SAFETY LITE & EQUIPMENT	100569	RECONCILED:09/30/2014		234.00
102530	W	09/11/2014	AMERIGAS	100915	RECONCILED:09/30/2014		116.68
102531	W	09/11/2014	ART VIDEO WORLD	101245	RECONCILED:09/30/2014		142.78
102532	W	09/11/2014	AT&T	101116	RECONCILED:09/30/2014		2,170.89
102533	W	09/11/2014	BERLITZ	110524	RECONCILED:09/30/2014		15,118.00
102534	W	09/11/2014	BLICK ART MATERIALS	103791	RECONCILED:09/30/2014		1,149.64
102535	W	09/11/2014	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:09/30/2014		140.00
102536	W	09/11/2014	BOB SUMEREL TIRE CO INC MEDINA SALES	111243	RECONCILED:09/30/2014		630.82
102537	W	09/11/2014	BUCKEYE DISTRIBUTING, INC.	102237	RECONCILED:09/30/2014		514.73
102538	W	09/11/2014	CARDINAL BUS SALES	102605	RECONCILED:09/30/2014		1,337.30
102539	W	09/11/2014	CCG AUTOMATION	102426	RECONCILED:09/30/2014		10,678.00
102540	W	09/11/2014	CDW-GOVERNMENT, INC.	102749	RECONCILED:09/30/2014		92,354.55
102541	W	09/11/2014	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:09/30/2014		85.60
102542	W	09/11/2014	CUSTOM BUS & TRUCK PANELS	103614	RECONCILED:09/30/2014		125.00
102543	W	09/11/2014	DAVE YOST AUDITOR OF STATE	116739	RECONCILED:09/30/2014		422.30
102544	W	09/11/2014	FARRIS PRODUCE	104570	RECONCILED:09/30/2014		1,131.34
102545	W	09/11/2014	FRIENDS BUSINESS SOURCE	104882	RECONCILED:09/30/2014		195.88
102546	W	09/11/2014	GTM	114250	RECONCILED:09/30/2014		135.00

Date: 10/13/2014  
Time: 11:18 am

Norton City School District  
SORT BY CHECK NUMBER  
SEP 2014  
CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014  
WARRANT, REFUND CHECKS

Page: 2  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102547	W	09/11/2014	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108	RECONCILED:09/30/2014		600.00
102548	W	09/11/2014	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:09/30/2014		792.86
102549	W	09/11/2014	HOOVER SIX & ASSOCIATES, L.L.C	107172	RECONCILED:09/30/2014		210.00
102550	W	09/11/2014	HOUGHTON MIFFLIN COMPANY	107220	RECONCILED:09/30/2014		611.00
102551	W	09/11/2014	HUDSON CITY SCHOOLS SIX DISTRICT ED. COMPACT	107265	RECONCILED:09/30/2014		355.00
102552	W	09/11/2014	ICE CREAM SPECIALTIES	107318	RECONCILED:09/30/2014		388.09
102553	W	09/11/2014	KEIM LUMBER CO 4465 STATE ROUTE 557	112953	RECONCILED:09/30/2014		869.68
102554	W	09/11/2014	KIMBALL MIDWEST	107980	RECONCILED:09/30/2014		1,269.97
102555	W	09/11/2014	LAB-AIDS	108144	RECONCILED:09/30/2014		1,546.00
102556	W	09/11/2014	LINIFORM SERVICE	108440	RECONCILED:09/30/2014		532.72
102557	W	09/11/2014	M. CONLEY COMPANY	103160	RECONCILED:09/30/2014		297.36
102558	W	09/11/2014	MCGRAW-HILL EDUCATION	108776	RECONCILED:09/30/2014		7,793.72
102559	W	09/11/2014	MEDINA TRACTOR SALES	109140	RECONCILED:09/30/2014		216.46
102560	W	09/11/2014	MILLER, BRIAN J.	109424	RECONCILED:09/30/2014		200.00
102561	W	09/11/2014	MILLER,PAT	109411	RECONCILED:09/30/2014		130.00
102562	W	09/11/2014	MORROW CONTROL	109680	RECONCILED:09/30/2014		915.97
102563	W	09/11/2014	MSB	109695	RECONCILED:09/30/2014		9.40
102564	W	09/11/2014	NASCO ARTS & CRAFTS P. O. BOX 901	109955	RECONCILED:09/30/2014		12.06
102565	W	09/11/2014	National Geographic Learning	109978	RECONCILED:09/30/2014		3,900.00
102566	W	09/11/2014	NICKLES BAKERY IN	110240	RECONCILED:09/30/2014		1,135.80
102567	W	09/11/2014	OAPSA C/O GWENN SPENCE	110716	RECONCILED:09/30/2014		60.00
102568	W	09/11/2014	OHIO EDISON CO	110920	RECONCILED:09/30/2014		1,291.76

Date: 10/13/2014  
Time: 11:18 am

Norton City School District  
SORT BY CHECK NUMBER  
SEP 2014  
CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014  
WARRANT, REFUND CHECKS

Page: 3  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102569	W	09/11/2014	OHIO SCHOOLS COUNCIL	110701	RECONCILED:09/30/2014		19,848.55
102570	W	09/11/2014	OPFMA OHIO PUBLIC FAC MAINT ASSOC	110970	RECONCILED:09/30/2014		350.00
102571	W	09/11/2014	MEDCO SUPPLIES	109114	RECONCILED:09/30/2014		4.33
102572	W	09/11/2014	PRO SPORTS & TROPHY	115801	RECONCILED:09/30/2014		1,322.10
102573	W	09/11/2014	PUBLIC FINANCE RESOURCES, INC.	111629	RECONCILED:09/30/2014		1,394.00
102574	W	09/11/2014	RAVENNA ATHLETICS RAVENNA HIGH SCHOOL	114803			150.00
102575	W	09/11/2014	RITTER'S OFFICE OUTFITTERS	112275	RECONCILED:09/30/2014		355.74
102576	W	09/11/2014	SCHOOL EMPLOYEE'S RETIREMENT	112850	RECONCILED:09/30/2014		1,051.11
102577	W	09/11/2014	SCHOOL KIDZ, INC.	112858	RECONCILED:09/30/2014		1,022.22
102578	W	09/11/2014	SHIFFLER EQUIPMENT INC.	113117	RECONCILED:09/30/2014		310.54
102579	W	09/11/2014	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED:09/30/2014		881.82
102580	W	09/11/2014	SMILEMAKERS	113274	RECONCILED:09/30/2014		102.92
102581	W	09/11/2014	SUMMIT COUNTY ESC	113959	RECONCILED:09/30/2014		1,995.00
102582	W	09/11/2014	SUPERIOR-SPEEDIE PORT. SERV.	114063	RECONCILED:09/30/2014		270.00
102583	W	09/11/2014	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:09/30/2014		142.50
102584	W	09/11/2014	OHIO DEPARTMENT OF ADM.SERVICE OFF. OF COOPERATIVE PURCHASING	110903	RECONCILED:09/30/2014		100.00
102585	W	09/11/2014	TRI CITY COMMUNICATIONS	114440	RECONCILED:09/30/2014		653.94
102586	W	09/11/2014	TRUCK SALES & SERVICE	102594	RECONCILED:09/30/2014		5,396.63
102587	W	09/11/2014	TUSLAW ATHLETIC DEPT	114543	RECONCILED:09/30/2014		160.00
102588	W	09/11/2014	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:09/30/2014		546.85
102589	W	09/11/2014	WORKS INTERNATIONALS, INC.	166639			6,532.00
102590	B	09/12/2014	UNDERATION, CANDICE	500183	RECONCILED:09/30/2014		25.00
102591	B	09/16/2014	WILLIG, R. JACOB	500184	RECONCILED:09/30/2014		90.00
102592	W	09/17/2014	ADAMS WATER LABORATORY	100361	RECONCILED:09/30/2014		20.00

Norton City School District  
SORT BY CHECK NUMBER  
SEP 2014  
CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014  
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102593	W	09/17/2014	ADLER TEAM SPORTS	100906	RECONCILED:09/30/2014		3,010.50
102594	W	09/17/2014	AKRON SAFETY LITE & EQUIPMENT	100569	RECONCILED:09/30/2014		76.50
102595	W	09/17/2014	AKRON-CANTON COMM. EQUIP SERVICE, INC.	100510	RECONCILED:09/30/2014		271.28
102596	W	09/17/2014	ALCO-CHEM INC	100780	RECONCILED:09/30/2014		323.23
102597	W	09/17/2014	ALVAH M SQUIBB COMPANY I	113540	RECONCILED:09/30/2014		41.87
102598	W	09/17/2014	BLICK ART MATERIALS	103791	RECONCILED:09/30/2014		6,359.29
102599	W	09/17/2014	CDW-GOVERNMENT, INC.	102749	RECONCILED:09/30/2014		5,157.59
102600	W	09/17/2014	CENTRAL REST. PRODUCTS	102801	RECONCILED:09/30/2014		379.07
102601	W	09/17/2014	CLEARWATER SYSTEMS INC.	103059	RECONCILED:09/30/2014		33.95
102602	W	09/17/2014	CLOVERLEAF ATHLETIC DEPARTMENT	103809	RECONCILED:09/30/2014		180.00
102603	W	09/17/2014	DIVERSITY CENTER OF NORTHEAST OHIO	103895	RECONCILED:09/30/2014		500.00
102604	W	09/17/2014	DOMINION EAST OHIO	104717	RECONCILED:09/30/2014		32.35
102605	W	09/17/2014	EAGLE SYSTEMS	104148	RECONCILED:09/30/2014		427.79
102606	W	09/17/2014	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:09/30/2014		4,066.66
102607	W	09/17/2014	FIRST CHOICE CPR	105701	RECONCILED:09/30/2014		2,150.00
102608	W	09/17/2014	FISH CITY	104730			5.76
102609	W	09/17/2014	FLESHER SAND & GRAVEL	104800	RECONCILED:09/30/2014		82.49
102610	W	09/17/2014	FORTUNE COMPANIES	104830	RECONCILED:09/30/2014		158.64
102611	W	09/17/2014	FRIENDS BUSINESS SOURCE	104882	RECONCILED:09/30/2014		1,409.80
102612	W	09/17/2014	G110 NURSING UNIT ATTN: PATTI ATKINS	104970			1,000.00
102613	W	09/17/2014	GARDINER	105486	RECONCILED:09/30/2014		457.00
102614	W	09/17/2014	GORDON FOOD SERVICE	105436	RECONCILED:09/30/2014		5,503.94
102615	W	09/17/2014	HARMONY HEALTHWORKS, INC	106840	RECONCILED:09/30/2014		429.00
102616	W	09/17/2014	HOOVER SIX & ASSOCIATES, L.L.C	107172			540.00

Date: 10/13/2014  
Time: 11:18 am

Norton City School District  
SORT BY CHECK NUMBER  
SEP 2014  
CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014  
WARRANT, REFUND CHECKS

Page: 5  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102617	W	09/17/2014	HOUGHTON MIFFLIN COMPANY	107220	RECONCILED:09/30/2014		48.88
102618	W	09/17/2014	JOSHEN PAPER & PACKAGING	107752	RECONCILED:09/30/2014		3,093.95
102619	W	09/17/2014	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248	RECONCILED:09/30/2014		12,480.00
102620	W	09/17/2014	MORROW CONTROL	109680	RECONCILED:09/30/2014		1,931.37
102621	W	09/17/2014	MSB	109695	RECONCILED:09/30/2014		27.71
102622	W	09/17/2014	NORTON SCHOOL FOUNDATION	110445	RECONCILED:09/30/2014		1,000.00
102623	W	09/17/2014	OHIO EDISON CO	110920	RECONCILED:09/30/2014		12,791.06
102624	W	09/17/2014	OLIVIERI, AMY M.	111087	RECONCILED:09/30/2014		134.40
102625	W	09/17/2014	ORRVILLE TRUCKING & GRAVEL	111115	RECONCILED:09/30/2014		651.30
102626	W	09/17/2014	OSBA	110998	RECONCILED:09/30/2014		1,700.00
102627	W	09/17/2014	OSU CETE	110533			100.00
102628	W	09/17/2014	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:09/30/2014		8,750.00
102629	W	09/17/2014	GATORADE PERFORMANCE PKG. GATORADE COMPANY	105083	RECONCILED:09/30/2014		195.00
102630	W	09/17/2014	PITNEY BOWES (LEASE)	111440	RECONCILED:09/30/2014		308.00
102631	W	09/17/2014	PRACTICAL SOLUTIONS FOR EDUCAT	100729	RECONCILED:09/30/2014		200.00
102632	W	09/17/2014	R & R MACHINE & ENGINE	111793	RECONCILED:09/30/2014		222.50
102633	W	09/17/2014	RITCHIES SPORTING GOODS	112270	RECONCILED:09/30/2014		1,641.00
102634	W	09/17/2014	ROSE PEST SOLUTIONS	112462	RECONCILED:09/30/2014		850.00
102635	W	09/17/2014	S.A.N.D. CHAPTER 43 PAT BIZER-MAHAN	112580	RECONCILED:09/30/2014		80.00
102636	W	09/17/2014	SCHOLASTIC SPORTS SERVICE	112825	RECONCILED:09/30/2014		1,285.00
102637	W	09/17/2014	SCHOOL KIDZ, INC.	112858	RECONCILED:09/30/2014		52.37
102638	W	09/17/2014	SHIFFLER EQUIPMENT INC.	113117	RECONCILED:09/30/2014		131.88
102639	W	09/17/2014	SUMMIT CTY ACADEMIC	113927	RECONCILED:09/30/2014		300.00

Date: 10/13/2014  
Time: 11:18 am

Norton City School District  
SORT BY CHECK NUMBER  
SEP 2014  
CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014  
WARRANT, REFUND CHECKS

Page: 6  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
			CHALLENGE LEAGUE				
102640	W	09/17/2014	SUMMIT TESTING & INSPECTION CO	113975	VOID: 09/30/2014		2,500.00
102641	W	09/17/2014	OHIO BCI & I	110731	RECONCILED:09/30/2014		490.00
102642	W	09/17/2014	TREASURER, STATE OF OHIO	114422	RECONCILED:09/30/2014		156.50
102643	W	09/17/2014	TRI CITY COMMUNICATIONS	114440	RECONCILED:09/30/2014		48.35
102644	W	09/17/2014	TSI TRAINING SERVICES INTERNATIONAL, INC.	114555	RECONCILED:09/30/2014		189.00
102645	W	09/17/2014	TYLER TECHNOLOGIES, INC.	114559	RECONCILED:09/30/2014		5,873.63
102646	W	09/17/2014	W.L. TUCKER SUPPLY	114932	RECONCILED:09/30/2014		1,058.00
102647	W	09/17/2014	WAYNE HOSE PAINTING CO INC	115025	RECONCILED:09/30/2014		21,658.00
102648	W	09/17/2014	WESTLAWN GOLF RANGE	115258	RECONCILED:09/30/2014		700.00
102649	W	09/17/2014	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:09/30/2014		131.14
102650	W	09/19/2014	DCDT	103576			620.00
102651	W	09/19/2014	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:09/30/2014		4,177.64
102652	W	09/19/2014	GABLE ELEVATOR	104978	RECONCILED:09/30/2014		679.80
102653	W	09/19/2014	HOME DEPOT	107164	RECONCILED:09/30/2014		235.99
102654	W	09/19/2014	KIMBALL MIDWEST	107980	RECONCILED:09/30/2014		123.78
102655	W	09/19/2014	MKC	108781	RECONCILED:09/30/2014		273,831.59
102656	W	09/19/2014	MORROW CONTROL	109680	RECONCILED:09/30/2014		53.15
102657	W	09/19/2014	TIERNEY BROTHERS, INC.	114223	RECONCILED:09/30/2014		70.00
102658	W	09/24/2014	AA SOUND & LIGHTING, INC.	100100	RECONCILED:09/30/2014		1,082.00
102659	W	09/24/2014	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED:09/30/2014		415.29
102660	W	09/24/2014	AMTECH, INC. PAUL ROACHE	101175			269.20
102661	W	09/24/2014	AT&T LONG DISTANCE	112689			256.28
102662	W	09/24/2014	BALINT & ASSOCIATES UBC, ATTN: JULIE TROXELL	101403	RECONCILED:09/30/2014		412.00

Norton City School District  
 SORT BY CHECK NUMBER  
 SEP 2014  
 CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102663	W	09/24/2014	BARBERTON CITY UTILITIES	101540	RECONCILED:09/30/2014		2,735.71
102664	W	09/24/2014	BARBERTON HERALD	101550	RECONCILED:09/30/2014		25.88
102665	W	09/24/2014	BARNES & NOBLE	101731	RECONCILED:09/30/2014		153.00
102666	W	09/24/2014	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:09/30/2014		280.00
102667	W	09/24/2014	CAMPBELL OIL COMPANY	102543	RECONCILED:09/30/2014		26,728.40
102668	W	09/24/2014	CDW-GOVERNMENT, INC.	102749			1,180.00
102669	W	09/24/2014	CINTAS FIRST AID & SAFETY	112195			297.92
102670	W	09/24/2014	DANKO, LAURA CENTRAL OFFICE	103779	RECONCILED:09/30/2014		209.88
102671	W	09/24/2014	DAVIS DOOR COMPANY	103639			225.00
102672	W	09/24/2014	DOMINION EAST OHIO	104717	RECONCILED:09/30/2014		647.29
102673	W	09/24/2014	EDWIN H DAVIS & SON INC DAVIS BUS	103635			87.94
102674	W	09/24/2014	FISH CITY	104730			10.32
102675	W	09/24/2014	FOUR CITIES EDUCATION COMPACT	104838			1,000.00
102676	W	09/24/2014	GORDON FOOD SERVICE	105436			5,457.27
102677	W	09/24/2014	HOUGHTON MIFFLIN COMPANY	107220			3,124.88
102678	W	09/24/2014	JOSHEN PAPER & PACKAGING	107752			459.26
102679	W	09/24/2014	KENT STATE UNIVERSITY	107907			330.00
102680	W	09/24/2014	LANE, LARRY Norton Police Department	108225			50.00
102681	W	09/24/2014	M. CONLEY COMPANY	103160	RECONCILED:09/30/2014		295.83
102682	W	09/24/2014	MACIE PUBLISHING COMPANY	108782	RECONCILED:09/30/2014		216.15
102683	W	09/24/2014	MANUFACTURER'S EDUC COUNCIL	108920			345.00
102684	W	09/24/2014	MCGRAW-HILL EDUCATION	108776			2,027.88
102685	W	09/24/2014	MEDINA COUNTY SCHOOLS ESC ATTN: TREASURER'S OFFICE	109131	RECONCILED:09/30/2014		2,110.93



Date: 10/13/2014  
Time: 11:18 am

Norton City School District  
SORT BY CHECK NUMBER  
SEP 2014  
CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014  
WARRANT, REFUND CHECKS

Page: 8  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102686	W	09/24/2014	MORROW CONTROL	109680	RECONCILED:09/30/2014		1,427.16
102687	W	09/24/2014	MSB	109695			48.00
102688	W	09/24/2014	NEO ADMINISTRATION	110167			153.00
102689	W	09/24/2014	OLIVIERI, AMY M.	111087	RECONCILED:09/30/2014		127.46
102690	W	09/24/2014	ORRVILLE TRUCKING & GRAVEL	111115	RECONCILED:09/30/2014		370.30
102691	W	09/24/2014	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:09/30/2014		412.50
102692	W	09/24/2014	PRAXAIR DISTRIBUTION INC.	100740			139.77
102693	W	09/24/2014	PRN THERAPY SERVICES	111187	RECONCILED:09/30/2014		12,812.50
102694	W	09/24/2014	PSI	111610			3,906.60
102695	W	09/24/2014	R & R MACHINE & ENGINE	111793	RECONCILED:09/30/2014		730.21
102696	W	09/24/2014	R.L. SEILER AND ASSOCIATES	111895	RECONCILED:09/30/2014		4,400.00
102697	W	09/24/2014	REFRIGERATION SALES CORP	112092	RECONCILED:09/30/2014		27.63
102698	W	09/24/2014	ROETZEL & ANDRESS	112287	RECONCILED:09/30/2014		144.26
102699	W	09/24/2014	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560	RECONCILED:09/30/2014		485.00
102700	W	09/24/2014	TASTY PURE FOOD CO.	114145	RECONCILED:09/30/2014		3,400.00
102701	W	09/24/2014	THE COLLEGE BOARD PUBLICATIONS PROMO CODE CPC00112	114194			93.99
102702	W	09/24/2014	TRI CITY COMMUNICATIONS	114440	RECONCILED:09/30/2014		254.89
102703	W	09/24/2014	TSI TRAINING SERVICES INTERNATIONAL, INC.	114555	RECONCILED:09/30/2014		549.00
102704	W	09/24/2014	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
102705	W	09/24/2014	UNITED DISABILITY SERVICES	114725	RECONCILED:09/30/2014		1,355.00
102706	W	09/26/2014	FIVE COUNTY TREASURER'S ASSN.	104726			35.00
102707	W	09/30/2014	ALCO-CHEM INC	100780			333.78
102708	W	09/30/2014	GALAXY RESTAURANT	108083			100.00

Date: 10/13/2014  
Time: 11:18 am

Norton City School District  
SORT BY CHECK NUMBER  
SEP 2014  
CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014  
WARRANT, REFUND CHECKS

Page: 9  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102709	W	09/30/2014	TURKEYFOOT GOLF LINKS	114550			115.00
102710	W	09/30/2014	CITY OF NORTON BUILDING & ZONI	103048			66.95
102711	W	09/30/2014	BOYERT'S FARM	101397			384.00
102712	W	09/30/2014	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260			484.77
102713	W	09/30/2014	AKRON-CANTON COMM. EQUIP SERVICE, INC.	100510			552.54
102714	W	09/30/2014	AT&T	101116			519.53
102715	W	09/30/2014	BLICK ART MATERIALS	103791			55.68
102716	W	09/30/2014	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131			853.02
102717	W	09/30/2014	BRAINPOP	102073			1,495.00
102718	W	09/30/2014	CDW-GOVERNMENT, INC.	102749			2,894.00
102719	W	09/30/2014	EDUCATIONAL ADVANCEMENTS DIV.OF CABLING SPECIALIST, INC	104320			379.00
102720	W	09/30/2014	FIRESTONE HIGH SCHOOL ATHLETIC DEPT.	104715			350.00
102721	W	09/30/2014	FLINN SCIENTIFIC	104801			152.79
102722	W	09/30/2014	FRIENDS BUSINESS SOURCE	104882			59.07
102723	W	09/30/2014	GANLEY FORD	114940			854.78
102724	W	09/30/2014	GBC DESIGN, INC.	105208			2,275.00
102725	W	09/30/2014	GORDON FOOD SERVICE	105436			6,457.50
102726	W	09/30/2014	GRAINGER, INC.	105480			73.53
102727	W	09/30/2014	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			600.00
102728	W	09/30/2014	HOOVER	107170			160.00
102729	W	09/30/2014	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686			431.23
102730	W	09/30/2014	KIMBALL MIDWEST	107980			320.58

Date: 10/13/2014  
Time: 11:18 am

Norton City School District  
SORT BY CHECK NUMBER  
SEP 2014  
CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014  
WARRANT, REFUND CHECKS

Page: 10  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102731	W	09/30/2014	LAKESHORE LEARNING MATTER	108184			111.47
102732	W	09/30/2014	LINIFORM SERVICE	108440			198.00
102733	W	09/30/2014	LOWE'S	108580			300.75
102734	W	09/30/2014	LYDEN OIL COMPANY	105586			2,967.38
102735	W	09/30/2014	MEDICINE SHOPPE	109115			3,163.33
102736	W	09/30/2014	MORRIS, ERIC	108570			134.40
102737	W	09/30/2014	MSB	109695			160.97
102738	W	09/30/2014	NEONET METROPOLITAN REGIONAL SC	108630			1,117.60
102739	W	09/30/2014	OHIO EDISON CO	110920			1,315.95
102740	W	09/30/2014	OHIO SCHOOLS COUNCIL	110701			8,017.33
102741	W	09/30/2014	OSSPEAC	110532	VOID: 09/30/2014		360.00
102742	W	09/30/2014	OTCM2014	110734			100.00
102743	W	09/30/2014	PLUMBMASTER	103390			24.15
102744	W	09/30/2014	POINTSBRING & DRIVESHAFT	102060			15.28
102745	W	09/30/2014	REGENCY INC	102385			1,407.00
102746	W	09/30/2014	REPUBLIC SERVICES	101401			2,024.98
102747	W	09/30/2014	FERGUSON DESIGN SOLUTIONS	104633			1,250.00
102748	W	09/30/2014	SAM'S CLUB	112652			281.87
102749	W	09/30/2014	SCHOOL EMPLOYEE'S RETIREMENT	112850			700.74
102750	W	09/30/2014	SCHOOL SPECIALTY ORDER ENTRY	113481			73.11
102751	W	09/30/2014	SMETZER'S TIRE CENTER, INC.	113273			2,057.20
102752	W	09/30/2014	STAT PADS, LLC	113701			375.00
102753	W	09/30/2014	SUMMIT COUNTY ESC	113959			629.93
102754	W	09/30/2014	SUPERIOR-SPEEDIE PORT. SERV.	114063			580.72

Date: 10/13/2014  
 Time: 11:18 am

Norton City School District  
 SORT BY CHECK NUMBER  
 SEP 2014  
 CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014  
 WARRANT, REFUND CHECKS

Page: 11  
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102755	W	09/30/2014	SPARLING, THOMAS	113494			1,000.00
102756	W	09/30/2014	TIME FOR KIDS	114248			54.60
102757	W	09/30/2014	TRANSPORTATION ACCESSORIES CO.	113710			95.33
102758	W	09/30/2014	TRI CITY COMMUNICATIONS	114440			88.26
102759	W	09/30/2014	TRUCK SALES & SERVICE	102594			1,123.69
102760	W	09/30/2014	UNIVERSITY OF AKRON STUDENT UNION	114741			1,176.00
102761	W	09/30/2014	US AWARDS	114775			924.38
102762	W	09/30/2014	WOLFF BROS. SUPPLY INC.	115590			16.47
102763	W	09/30/2014	WOLVERINE SPORTS	115597			57.80
102764	W	09/30/2014	GUARDIAN - APPLETON	105640			3,214.43
102765	W	09/30/2014	OSSPEAC	110532			455.00
102766	W	09/30/2014	UNIROPA TRAVEL	114732			19,000.00
V VOIDED CHECKS			2	CHECK TOTALS		2,860.00	
R RECONCILED CHECKS			153	CHECK TOTALS		638,191.20	
W WARRANT CHECKS			241	CHECK TOTALS		747,617.06	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			2	CHECK TOTALS		115.00	
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)			241	** TOTAL NET		744,872.06	
*** TOTAL CHECKS WRITTEN			243	*** GRAND TOTALS		747,732.06	