

-- Options Summary --

Output file: CHEKPY.PDF  
Print options page? (Y,N) Y  
Report heading: JUNE 2016  
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: 06/01/2016  
To: 06/30/2016  
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 15-JUL-2016 12:05:09.24

Norton City School District  
SORT BY CHECK NUMBER  
JUNE 2016  
CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016  
WARRANT, REFUND CHECKS

| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 106052 | W    | 01/20/2016 | SCHOOL NURSE SUPPLY, INC                        | 113490 | VOID: 06/14/2016      |           | 74.25        |
| 106950 | W    | 05/31/2016 | CTG ENVIRONMENTAL, LLC                          | 103425 | VOID: 06/17/2016      |           | 140.00       |
| 107044 | W    | 06/17/2016 | AC SUPPLY                                       | 100171 |                       |           | 114.57       |
| 107045 | W    | 06/17/2016 | ACME ATTN: RETAIL C<br>THE FRED W. ALBRECHT GRO | 100260 | RECONCILED:06/30/2016 |           | 423.71       |
| 107046 | W    | 06/17/2016 | AT&T LONG DISTANCE                              | 112689 | RECONCILED:06/30/2016 |           | 9.64         |
| 107047 | W    | 06/17/2016 | BARNES & NOBLE                                  | 101731 | RECONCILED:06/30/2016 |           | 1,781.10     |
| 107048 | W    | 06/17/2016 | BILINOVICH, N.                                  | 101956 | RECONCILED:06/30/2016 |           | 750.00       |
| 107049 | W    | 06/17/2016 | BLUE TECHNOLOGIES<br>ATTN: LINDA MALINKEY       | 104131 | RECONCILED:06/30/2016 |           | 1,055.53     |
| 107050 | W    | 06/17/2016 | BRECKNER, VICKI                                 | 800187 | RECONCILED:06/30/2016 |           | 500.00       |
| 107051 | W    | 06/17/2016 | BYRD, WINSTON                                   | 105509 |                       |           | 250.00       |
| 107052 | W    | 06/17/2016 | CANFORA, MARIE                                  | 800004 | RECONCILED:06/30/2016 |           | 750.00       |
| 107053 | W    | 06/17/2016 | CDW-GOVERNMENT, INC.                            | 102749 | RECONCILED:06/30/2016 |           | 186.72       |
| 107054 | W    | 06/17/2016 | CHIAVAROLI, LARRY                               | 102949 |                       |           | 250.00       |
| 107055 | W    | 06/17/2016 | CINTAS FIRST AID & SAFETY                       | 112195 | RECONCILED:06/30/2016 |           | 204.78       |
| 107056 | W    | 06/17/2016 | COLEMAN - DATA SOLUTIONS                        | 104181 | RECONCILED:06/30/2016 |           | 6,659.95     |
| 107057 | W    | 06/17/2016 | CONTOS, MICHELLE                                | 103252 | RECONCILED:06/30/2016 |           | 500.00       |
| 107058 | W    | 06/17/2016 | COX, RONALD D., JR.                             | 109150 | RECONCILED:06/30/2016 |           | 22.01        |
| 107059 | W    | 06/17/2016 | DRISCOLL, MARY ANN                              | 104031 | RECONCILED:06/30/2016 |           | 500.00       |
| 107060 | W    | 06/17/2016 | EAGLE SYSTEMS                                   | 104148 |                       |           | 158.00       |
| 107061 | W    | 06/17/2016 | EDUCATION ALTERNATIVES                          | 104390 | RECONCILED:06/30/2016 |           | 8,500.00     |
| 107062 | W    | 06/17/2016 | EPIPHANY MANAGEMENT GROUP                       | 104455 | RECONCILED:06/30/2016 |           | 4,400.00     |
| 107063 | W    | 06/17/2016 | FIRST MERIT-BANKCARD<br>ATTN: TOW829            | 104719 | RECONCILED:06/30/2016 |           | 6,451.73     |
| 107064 | W    | 06/17/2016 | FISH CITY                                       | 104730 |                       |           | 13.20        |
| 107065 | W    | 06/17/2016 | FLOCABULARY                                     | 105805 |                       |           | 288.00       |

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| CHECK  | TYPE | DATE       | VENDOR   | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 107066 | W    | 06/17/2016 | FORTUNE COMPANIES  | 104830 | RECONCILED:06/30/2016 |           | 503.95       |
| 107067 | W    | 06/17/2016 | FRIENDS BUSINESS SOURCE                                      | 104882 | RECONCILED:06/30/2016 |           | 117.48       |
| 107068 | W    | 06/17/2016 | GRAINGER, INC.   | 105480 | RECONCILED:06/30/2016 |           | 162.86       |
| 107069 | W    | 06/17/2016 | HANCOCK, TAMARA  | 105696 |                       |           | 250.00       |
| 107070 | W    | 06/17/2016 | HANK'S REFRIGERATION   | 105740 | RECONCILED:06/30/2016 |           | 287.00       |
| 107071 | W    | 06/17/2016 | HARMONY HEALTHWORKS, INC                                     | 106840 | RECONCILED:06/30/2016 |           | 2,970.00     |
| 107072 | W    | 06/17/2016 | HARTVILLE HARDWARE<br>1315 EDISON STREET, NW                 | 114678 | RECONCILED:06/30/2016 |           | 299.23       |
| 107073 | W    | 06/17/2016 | HOFFMANS HARDWARE - NORT<br>ACE STORE #7824                  | 107072 | RECONCILED:06/30/2016 |           | 188.04       |
| 107074 | W    | 06/17/2016 | HOOVER SIX & ASSOCIATES, L.L.C                               | 107172 | RECONCILED:06/30/2016 |           | 1,410.00     |
| 107075 | W    | 06/17/2016 | CARMANY, JACOB   | 800220 | RECONCILED:06/30/2016 |           | 457.92       |
| 107076 | W    | 06/17/2016 | JOHNSEN, JUDY<br>FOOD SERVICE SUPERVISOR                     | 107686 | RECONCILED:06/30/2016 |           | 382.25       |
| 107077 | W    | 06/17/2016 | K12 SCHOOL CONSULTANTS, LLC                                  | 107801 | RECONCILED:06/30/2016 |           | 69.00        |
| 107078 | W    | 06/17/2016 | KENT STATE UNIVERSITY AT STARK<br>OFFICE OF STUDENT SERVICES | 107907 |                       |           | 1,000.00     |
| 107079 | W    | 06/17/2016 | KENT STATE UNIVERSITY<br>OFFICE OF THE BURSAR                | 107900 |                       |           | 9,765.00     |
| 107080 | W    | 06/17/2016 | KEPLER, LAURA  | 107903 | RECONCILED:06/30/2016 |           | 250.00       |
| 107081 | W    | 06/17/2016 | KIESSSLING, MATTHEW  | 106915 |                       |           | 40.83        |
| 107082 | W    | 06/17/2016 | KNIGHT, JULIE  | 800190 | RECONCILED:06/30/2016 |           | 250.00       |
| 107083 | W    | 06/17/2016 | KOZER, KIM   | 108074 |                       |           | 250.00       |
| 107084 | W    | 06/17/2016 | LAMINATOR.COM, INC   | 108189 | RECONCILED:06/30/2016 |           | 104.95       |
| 107085 | W    | 06/17/2016 | LATCHAW, MORGAN BALEIGH                                      | 108235 | RECONCILED:06/30/2016 |           | 15,000.00    |
| 107086 | W    | 06/17/2016 | LOFRESO, KATHLEEN  | 800005 | RECONCILED:06/30/2016 |           | 500.00       |
| 107087 | W    | 06/17/2016 | LOVE INSURANCE   | 108536 | RECONCILED:06/30/2016 |           | 450.00       |
| 107088 | W    | 06/17/2016 | M. CONLEY COMPANY  | 103160 | RECONCILED:06/30/2016 |           | 3,762.62     |

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| CHECK  | TYPE | DATE       | VENDOR                                  | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 107089 | W    | 06/17/2016 | MAUCK, DENISE                           | 109101 | RECONCILED:06/30/2016 |           | 250.00       |
| 107090 | W    | 06/17/2016 | MONAGHAN, LYNETTE                       | 800192 | RECONCILED:06/30/2016 |           | 250.00       |
| 107091 | W    | 06/17/2016 | MONEYPENNY, MILINDA                     | 109576 | RECONCILED:06/30/2016 |           | 250.00       |
| 107092 | W    | 06/17/2016 | MOORE, AMY                              | 800193 |                       |           | 250.00       |
| 107093 | W    | 06/17/2016 | MORRIS, ERIC                            | 108570 | RECONCILED:06/30/2016 |           | 220.32       |
| 107094 | W    | 06/17/2016 | MSB                                     | 109695 | RECONCILED:06/30/2016 |           | 165.18       |
| 107095 | W    | 06/17/2016 | MURPH, AMELIA                           | 109773 | RECONCILED:06/30/2016 |           | 250.00       |
| 107096 | W    | 06/17/2016 | NARAGON, SUSAN                          | 109954 | RECONCILED:06/30/2016 |           | 250.00       |
| 107097 | W    | 06/17/2016 | NORTHWEST ENERGY<br>EFFICIENCY COUNCIL  | 110468 |                       |           | 65.00        |
| 107098 | W    | 06/17/2016 | NEWMAN, JILL                            | 110210 |                       |           | 250.00       |
| 107099 | W    | 06/17/2016 | NORTON BOARD OF EDUCATION               | 110430 | RECONCILED:06/30/2016 |           | 208.00       |
| 107100 | W    | 06/17/2016 | OHIO EDISON CO                          | 110920 | RECONCILED:06/30/2016 |           | 13,618.30    |
| 107101 | W    | 06/17/2016 | OHIO UNIVERSITY<br>OFFICE OF THE BURSUR | 110986 | RECONCILED:06/30/2016 |           | 3,000.00     |
| 107102 | W    | 06/17/2016 | OLDJA, ALITA                            | 800194 | RECONCILED:06/30/2016 |           | 500.00       |
| 107103 | W    | 06/17/2016 | PEPPLE & WAGGONER<br>CROWN CENTRE BLDG. | 111238 | RECONCILED:06/30/2016 |           | 5,289.00     |
| 107104 | W    | 06/17/2016 | POWERS, LOUCILE                         | 102047 | RECONCILED:06/30/2016 |           | 750.00       |
| 107105 | W    | 06/17/2016 | PSI                                     | 111610 | RECONCILED:06/30/2016 |           | 7,256.12     |
| 107106 | W    | 06/17/2016 | QUALITY 1ST PRESSURE WASHING            | 111696 | RECONCILED:06/30/2016 |           | 4,360.00     |
| 107107 | W    | 06/17/2016 | RAMSEY, CARA                            | 111845 |                       |           | 250.00       |
| 107108 | W    | 06/17/2016 | SCHOOL NURSE SUPPLY, INC                | 113490 | RECONCILED:06/30/2016 |           | 74.25        |
| 107109 | W    | 06/17/2016 | SCHOOL SPECIALTY<br>ORDER ENTRY         | 113481 | RECONCILED:06/30/2016 |           | 392.17       |
| 107110 | W    | 06/17/2016 | SEENES, PHIL                            | 113001 |                       |           | 224.79       |
| 107111 | W    | 06/17/2016 | SILCO FIRE PROTECTION CO                | 113367 | RECONCILED:06/30/2016 |           | 3,308.00     |

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|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 107112 | W    | 06/17/2016 | SLIPPERY ROCK UNIVERSITY                               | 113335 |                       |           | 1,500.00     |
| 107113 | W    | 06/17/2016 | STAN AND ASSOCIATES, INC                               | 113640 | RECONCILED:06/30/2016 |           | 866.25       |
| 107114 | W    | 06/17/2016 | STARK STATE COLLEGE<br>FINANCIAL AID OFFICE            | 113685 |                       |           | 1,500.00     |
| 107115 | W    | 06/17/2016 | STILES, SHAWNA   | 113800 | RECONCILED:06/30/2016 |           | 250.00       |
| 107116 | W    | 06/17/2016 | STORAD, CAROLYN  | 500073 | RECONCILED:06/30/2016 |           | 131.26       |
| 107117 | W    | 06/17/2016 | STUVER AUTO SPRING CO                                  | 113860 | RECONCILED:06/30/2016 |           | 653.00       |
| 107118 | W    | 06/17/2016 | SUSAN G KOMEN NORTHEAST OHIO                           | 114000 |                       |           | 1,026.33     |
| 107119 | W    | 06/17/2016 | SWEETWATER   | 114088 | RECONCILED:06/30/2016 |           | 22.58        |
| 107120 | W    | 06/17/2016 | TIERNEY BROTHERS, INC.                                 | 114223 | RECONCILED:06/30/2016 |           | 475.00       |
| 107121 | W    | 06/17/2016 | OHIO BCI & I   | 110731 | RECONCILED:06/30/2016 |           | 512.00       |
| 107122 | W    | 06/17/2016 | TRI CITY COMMUNICATIONS                                | 114440 | RECONCILED:06/30/2016 |           | 2,976.46     |
| 107123 | W    | 06/17/2016 | UNIVERSITY OF AKRON<br>STUDENT ACCOUNTS/BURSAR         | 114736 | RECONCILED:06/30/2016 |           | 5,065.00     |
| 107124 | W    | 06/17/2016 | UNIVERSITY OF AKRON<br>UNIVERSITY CATERING/BANQUET     | 114737 |                       |           | 1,176.00     |
| 107125 | W    | 06/17/2016 | UNIVERSITY OF CINCINNATI<br>SPONSORED STUDENT ACCOUNTS | 114733 | RECONCILED:06/30/2016 |           | 1,500.00     |
| 107126 | W    | 06/17/2016 | US SCHOOL SUPPLY                                       | 114762 | RECONCILED:06/30/2016 |           | 14.75        |
| 107127 | W    | 06/17/2016 | WALLACE & BACHE LLC                                    | 115009 | RECONCILED:06/30/2016 |           | 6,000.00     |
| 107128 | W    | 06/17/2016 | WALSH UNIVERSITY<br>ATTN: STUDENT SERVICES             | 115011 | RECONCILED:06/30/2016 |           | 1,000.00     |
| 107129 | W    | 06/17/2016 | WEST, JOAN   | 115254 | RECONCILED:06/30/2016 |           | 500.00       |
| 107130 | W    | 06/17/2016 | YOAK, JACQUELYN  | 500976 |                       |           | 250.00       |
| 107131 | W    | 06/17/2016 | MARTIN, TABITHA  | 109004 | RECONCILED:06/30/2016 |           | 250.00       |
| 107133 | B    | 06/21/2016 | CAVENDISH, PATRICIA                                    | 500232 | RECONCILED:06/30/2016 |           | 23.10        |
| 107134 | B    | 06/21/2016 | ALDERMAN, CHRISTINA                                    | 500233 |                       |           | 34.05        |
| 107135 | W    | 06/22/2016 | 7 MINDSETS   | 100000 |                       |           | 7,000.00     |

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|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 107136 | W    | 06/22/2016 | ACME ATTEN: RETAIL C<br>THE FRED W. ALBRECHT GRO       | 100260 |                       |           | 237.36       |
| 107137 | W    | 06/22/2016 | ALVAH M SQUIBB COMPANY I                               | 113540 | RECONCILED:06/30/2016 |           | 72.90        |
| 107138 | W    | 06/22/2016 | CLEARWATER SYSTEMS INC.                                | 103059 | RECONCILED:06/30/2016 |           | 72.95        |
| 107139 | W    | 06/22/2016 | GORDON N. STOWE & ASSOC                                | 113829 |                       |           | 90.00        |
| 107140 | W    | 06/22/2016 | GYM CLOSET   | 105664 | RECONCILED:06/30/2016 |           | 227.17       |
| 107141 | W    | 06/22/2016 | HOME DEPOT   | 107164 | RECONCILED:06/30/2016 |           | 983.92       |
| 107142 | W    | 06/22/2016 | KIMBALL MIDWEST  | 107980 | RECONCILED:06/30/2016 |           | 686.52       |
| 107143 | W    | 06/22/2016 | SUMMIT COUNTY TREASURER<br>KRISTEN M. SCALISE CPA.,CFE | 103960 | RECONCILED:06/30/2016 |           | 4,956.29     |
| 107144 | W    | 06/22/2016 | Lincoln National Life Insuranc                         | 108421 |                       |           | 3,393.88     |
| 107145 | W    | 06/22/2016 | MUSTARD SEED MARKET                                    | 109799 |                       |           | 104.87       |
| 107146 | W    | 06/22/2016 | NEO ADMINISTRATION                                     | 110167 |                       |           | 144.00       |
| 107147 | W    | 06/22/2016 | RITTER'S OFFICE OUTFITTERS                             | 112275 | RECONCILED:06/30/2016 |           | 99.12        |
| 107148 | W    | 06/22/2016 | UNITED DISABILITY SERVICES                             | 114725 | RECONCILED:06/30/2016 |           | 525.00       |
| 107149 | W    | 06/22/2016 | UNIVERSITY OF AKRON<br>C/O KAREN L GREENE, MBA         | 114739 |                       |           | 425.00       |
| 107150 | W    | 06/27/2016 | WADSWORTH CITY SCHOOLS<br>TREASURER'S OFFICE           | 114960 | RECONCILED:06/30/2016 |           | 115,544.97   |
| 107151 | W    | 06/29/2016 | AKRON CIVIC THEATER                                    | 100539 |                       |           | 21.25        |
| 107152 | W    | 06/29/2016 | AMERIGAS   | 100915 |                       |           | 60.00        |
| 107153 | W    | 06/29/2016 | BARBERTON CITY SCHOOLS<br>OFFICE OF THE TREASURER      | 101536 |                       |           | 12.99        |
| 107154 | W    | 06/29/2016 | BARBERTON CITY UTILITIES                               | 101540 |                       |           | 423.76       |
| 107155 | W    | 06/29/2016 | BLUE TECHNOLOGIES<br>ATTN: LINDA MALINKEY              | 104131 |                       |           | 609.00       |
| 107156 | W    | 06/29/2016 | BRUECK EDUCATIONAL INNOVATIONS                         | 102117 |                       |           | 500.00       |
| 107157 | W    | 06/29/2016 | D & W FASTENER CO., INC                                | 103575 |                       |           | 185.01       |

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|--------|------|------------|--|-------------|-------------|-----------|--------------|
| 107158 | W    | 06/29/2016 | DATA RECOGNITION CORP<br>CTB           | 103633      |             |           | 1,330.19     |
| 107159 | W    | 06/29/2016 | DAVIS, MARTIN                          | (MS) 103652 |             |           | 372.94       |
| 107160 | W    | 06/29/2016 | DOMINION EAST OHIO                     | 104717      |             |           | 768.82       |
| 107161 | W    | 06/29/2016 | DUNN, DAVID                            | 104068      |             |           | 295.92       |
| 107162 | W    | 06/29/2016 | EDWIN H DAVIS & SON INC<br>DAVIS BUS   | 103635      |             |           | 906.06       |
| 107163 | W    | 06/29/2016 | FAN CLOTH PRODUCTS LLC                 | 104621      |             |           | 6,811.00     |
| 107164 | W    | 06/29/2016 | HAGENBUSH, STEPHANIE                   | 105682      |             |           | 276.42       |
| 107165 | W    | 06/29/2016 | HERCHIK, SHARON                        | 107731      |             |           | 120.00       |
| 107166 | W    | 06/29/2016 | HOUGHTON MIFFLIN COMPANY               | 107220      |             |           | 2,800.00     |
| 107167 | W    | 06/29/2016 | LENHART, LISA                          | 108250      |             |           | 500.00       |
| 107168 | W    | 06/29/2016 | LYKINS ENERGY SOLUTIONS                | 105585      |             |           | 15,290.53    |
| 107169 | W    | 06/29/2016 | McMANUS, DOSEN & CO.                   | 108679      |             |           | 2,250.00     |
| 107170 | W    | 06/29/2016 | MEDINA TRACTOR SALES                   | 109140      |             |           | 298.00       |
| 107171 | W    | 06/29/2016 | MINNE', WENDY                          | 109450      |             |           | 110.00       |
| 107172 | W    | 06/29/2016 | MKC                                    | 108781      |             |           | 15,131.54    |
| 107173 | W    | 06/29/2016 | MR. DEPENDABLE PUMPS                   | 109691      |             |           | 2,160.00     |
| 107174 | W    | 06/29/2016 | MSB                                    | 109695      |             |           | 4,477.25     |
| 107175 | W    | 06/29/2016 | NORTHSTAR PRO SHOP                     | 110467      |             |           | 300.00       |
| 107176 | W    | 06/29/2016 | NORTON AFTER PROM                      | 110441      |             |           | 165.00       |
| 107177 | W    | 06/29/2016 | NORTON BOARD OF EDUCATION              | 110430      |             |           | 913.00       |
| 107178 | W    | 06/29/2016 | OHIO EDISON CO                         | 110920      |             |           | 1,858.84     |
| 107179 | W    | 06/29/2016 | OUT OF THE BOX<br>BEHAVIORAL SOLUTIONS | 110985      |             |           | 10,833.34    |
| 107180 | W    | 06/29/2016 | PITNEY BOWES<br>(LEASE)                | 111440      |             |           | 308.00       |

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|--------|------|------------|---------------------------------|--------|-------------|-----------|--------------|
| 107181 | W    | 06/29/2016 | PITNEY BOWES, INC<br>(SUPPLIES) | 111455 |             |           | 311.98       |
| 107182 | W    | 06/29/2016 | POINTS SPRING & DRIVESHAFT      | 102060 |             |           | 3,589.54     |
| 107183 | W    | 06/29/2016 | CARQUEST                        | 112050 |             |           | 954.27       |
| 107184 | W    | 06/29/2016 | REPUBLIC SERVICES               | 101401 |             |           | 1,577.68     |
| 107185 | W    | 06/29/2016 | SAM'S CLUB                      | 112652 |             |           | 733.85       |
| 107186 | W    | 06/29/2016 | SCHOOL EMPLOYEE'S RETIREMENT    | 112850 |             |           | 721.76       |
| 107187 | W    | 06/29/2016 | SCHOOL SPECIALTY<br>ORDER ENTRY | 113481 |             |           | 363.00       |
| 107188 | W    | 06/29/2016 | U.S. BANK EQUIPMENT FINANCE     | 114773 |             |           | 4,054.92     |
| 107189 | W    | 06/29/2016 | W.W. WILLIAMS                   | 115443 |             |           | 403.00       |
| 107190 | W    | 06/29/2016 | WAGLER, ANGELA                  | 115117 |             |           | 149.63       |
| 107191 | W    | 06/29/2016 | WHEATLEY, AMBER (MS)            | 104130 |             |           | 109.52       |
| 107192 | W    | 06/29/2016 | ZEP MANUFACTURING CO            | 116800 |             |           | 722.73       |
| 107193 | W    | 06/30/2016 | BLUMENSCHIED, BLAIR             | 104548 |             |           | 400.00       |
| 107194 | W    | 06/30/2016 | HATFIELD, RON                   | 105762 |             |           | 650.00       |
| 107195 | W    | 06/30/2016 | ADLER TEAM SPORTS               | 100906 |             |           | 1,250.00     |
| 107196 | W    | 06/30/2016 | AT&T                            | 101116 |             |           | 1,599.51     |
| 107197 | W    | 06/30/2016 | BARBERTON CITY UTILITIES        | 101540 |             |           | 3,360.44     |
| 107198 | W    | 06/30/2016 | BATTELLE FOR KIDS               | 101700 |             |           | 2,981.00     |
| 107199 | W    | 06/30/2016 | BEST BUY BUSINESS ADVANTAGE     | 101891 |             |           | 1,499.00     |
| 107200 | W    | 06/30/2016 | BOWERSOX, KEITH                 | 101387 |             |           | 250.00       |
| 107201 | W    | 06/30/2016 | CINTAS FIRST AID & SAFETY       | 112195 |             |           | 437.77       |
| 107202 | W    | 06/30/2016 | CLARK, WILLIAM                  | 103069 |             |           | 125.00       |
| 107203 | W    | 06/30/2016 | CT TAYLOR CONSTRUCTION          | 103420 |             |           | 1,321,348.62 |
| 107204 | W    | 06/30/2016 | DUFFIELD, KATHY                 | 104066 |             |           | 50.00        |



Norton City School District  
SORT BY CHECK NUMBER  
JUNE 2016  
CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016  
WARRANT, REFUND CHECKS

| CHECK  | TYPE | DATE       | VENDOR   | VENDOR      | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|-------------|-------------|-----------|--------------|
| 107205 | W    | 06/30/2016 | FISH CITY                                      | 104730      |             |           | 8.39         |
| 107206 | W    | 06/30/2016 | FRIENDS BUSINESS SOURCE                        | 104882      |             |           | 309.04       |
| 107207 | W    | 06/30/2016 | HOFFMANS HARDWARE - NORT<br>ACE STORE #7824    | 107072      |             |           | 235.84       |
| 107208 | W    | 06/30/2016 | LINIFORM SERVICE                               | 108440      |             |           | 194.60       |
| 107209 | W    | 06/30/2016 | LOWE'S   | 108580      |             |           | 29.57        |
| 107210 | W    | 06/30/2016 | LOWE, JENNIFER                                 | (TR) 108540 |             |           | 75.00        |
| 107211 | W    | 06/30/2016 | LOWE, SANDY                                    | 108541      |             |           | 50.00        |
| 107212 | W    | 06/30/2016 | LYNDEN, LINDA                                  | (TR) 105588 |             |           | 50.00        |
| 107213 | W    | 06/30/2016 | OHIO SCHOOLS COUNCIL                           | 110701      |             |           | 3,728.45     |
| 107214 | W    | 06/30/2016 | PEPPLE & WAGGONER<br>CROWN CENTRE BLDG.        | 111238      |             |           | 15,108.16    |
| 107215 | W    | 06/30/2016 | RAMSEY & SON SEAMLESS GUTTERS                  | 111843      |             |           | 385.00       |
| 107216 | W    | 06/30/2016 | S A COMMUNALE CO., INC.                        | 103150      |             |           | 440.00       |
| 107217 | W    | 06/30/2016 | SCHOLASTIC INC.,<br>ATTN: ORDER PROCESSING     | 112787      |             |           | 3,851.13     |
| 107218 | W    | 06/30/2016 | SKOWRONSKI, ELIZABETH                          | 113255      |             |           | 100.00       |
| 107219 | W    | 06/30/2016 | SQUIRE PATTON BOGGS (US) LLP<br>4900 KEY TOWER | 113560      |             |           | 4,681.25     |
| 107220 | W    | 06/30/2016 | SUMMIT COUNTY ESC                              | 113959      |             |           | 170.00       |
| 107221 | W    | 06/30/2016 | Summit County Safety Council                   | 113928      |             |           | 187.00       |
| 107222 | W    | 06/30/2016 | THE ROGER A SOURS COMPANY INC                  | 114220      |             |           | 2,000.00     |
| 107223 | W    | 06/30/2016 | TRUCK SALES & SERVICE                          | 102594      |             |           | 94.02        |
| 107224 | W    | 06/30/2016 | WAGLER, ANGELA                                 | 115117      |             |           | 70.42        |
| 107225 | W    | 06/30/2016 | ZENNER, SUSAN                                  | (MS) 116750 |             |           | 25.00        |
| 107226 | W    | 06/30/2016 | ADVANCE AUTO PARTS                             | 100371      |             |           | 7.45         |
| 107227 | W    | 06/30/2016 | CARDINAL BUS SALES                             | 102605      |             |           | 5,664.24     |

Norton City School District  
 SORT BY CHECK NUMBER  
 JUNE 2016  
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016  
 WARRANT, REFUND CHECKS

| CHECK                         | TYPE | DATE       | VENDOR                                 | VENDOR           | STATUS/DATE           | BANK CODE    | CHECK AMOUNT |
|-------------------------------|------|------------|--|------------------|-----------------------|--------------|--------------|
| 107228                        | W    | 06/30/2016 | MULTI-COUNTY JUVENILE                  | 109778           |                       |              | 458.04       |
| 107229                        | W    | 06/30/2016 | REPAIR THAT GLASS<br>DARRAHS CAR CARE  | 105200           |                       |              | 332.68       |
| 107230                        | W    | 06/30/2016 | SCHOOL SPECIALTY<br>ORDER ENTRY        | 113481           |                       |              | 3,161.39     |
| 107231                        | W    | 06/30/2016 | SUBURBAN SCHOOL<br>TRANSPORTATION, INC | 113864           |                       |              | 7,146.00     |
| 107232                        | W    | 06/30/2016 | TOTAL EDUCATION SOLUTIONS              | 111314           |                       |              | 7,410.00     |
| 107233                        | W    | 06/30/2016 | UNITED DISABILITY SERVICES             | 114725           |                       |              | 381.00       |
| 901323                        | W    | 06/03/2016 | FIRST MERIT-BANKCARD<br>ATTN: TOW829   | 104719           | RECONCILED:06/30/2016 |              | 8,845.33     |
| 901332                        | W    | 06/16/2016 | CT TAYLOR CONSTRUCTION                 | 103420           | RECONCILED:06/30/2016 |              | 0.00         |
| 901333                        | W    | 06/16/2016 | CT TAYLOR CONSTRUCTION                 | 103420           | RECONCILED:06/30/2016 |              | 0.00         |
| 901338                        | W    | 06/30/2016 | MKC                                    | 108781           |                       |              | 0.00         |
| 901339                        | W    | 06/30/2016 | MKC                                    | 108781           |                       |              | 0.00         |
| 901340                        | W    | 06/30/2016 | DAWSON INSURANCE                       | 103653           |                       |              | 0.00         |
| 901342                        | W    | 06/30/2016 | DAWSON INSURANCE                       | 103653           |                       |              | 0.00         |
| 901343                        | W    | 06/30/2016 | MKC                                    | 108781           |                       |              | 0.00         |
| V VOIDED CHECKS               |      |            | 2                                      | CHECK TOTALS     |                       | 214.25       |              |
| R RECONCILED CHECKS           |      |            | 80                                     | CHECK TOTALS     |                       | 252,505.38   |              |
| W WARRANT CHECKS              |      |            | 197                                    | CHECK TOTALS     |                       | 1,756,834.86 |              |
| M MEMO CHECKS                 |      |            | 0                                      | CHECK TOTALS     |                       | 0.00         |              |
| B REFUND CHECKS               |      |            | 2                                      | CHECK TOTALS     |                       | 57.15        |              |
| 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) |      |            | 197                                    | ** TOTAL NET     |                       | 1,756,677.76 |              |
| *** TOTAL CHECKS WRITTEN      |      |            | 199                                    | *** GRAND TOTALS |                       | 1,756,892.01 |              |