Norton City School District
SORT BY CHECK NUMBER
Warrants Feb. 2012
CHECK NUMBERS BETWEEN 095459 AND 095716
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095459	W	02/09/2012	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:02/29/2012		153.97
095460	W	02/09/2012	AKRON BEARING CO INC	100480	RECONCILED:02/29/2012		237.86
095461	W	02/09/2012	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:02/29/2012		791.28
095462	W	02/09/2012	AKRON-CANTON COMM. EQUIP SERVICE, INC.	100510	RECONCILED:02/29/2012		158.29
095463	W	02/09/2012	J E CARSTEN COMPANY	102655	RECONCILED:02/29/2012		2,461.61
095464	W	02/09/2012	ALCO-CHEM INC	100780	RECONCILED:02/29/2012		254.52
095465	W	02/09/2012	ANDERSON'S	101176	RECONCILED:02/29/2012		161.92
095466	W	02/09/2012	AT&T	101116	RECONCILED:02/29/2012		1,022.40
095467	W	02/09/2012	BENEFIT DESIGNS, LLC..	107407	RECONCILED:02/29/2012		1,500.00
095468	W	02/09/2012	BUCKEYE DISTRIBUTING, INC.	102237	RECONCILED:02/29/2012		91.93
095469	W	02/09/2012	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:02/29/2012		94,815.83
095470	W	02/09/2012	CANTON MCKINLEY HIGH SCHOOL ATTN: SPEECH & DEBATE	102593	VOID: 02/10/2012		83.50
095471	W	02/09/2012	CARDINAL BUS SALES	102605	RECONCILED:02/29/2012		286.76
095472	W	02/09/2012	CDW-GOVERNMENT, INC.	102749	RECONCILED:02/29/2012		2,005.98
095473	W	02/09/2012	CINTAS FIRST AID & SAFETY	112195	RECONCILED:02/29/2012		121.62
095474	W	02/09/2012	CLEARWATER SYSTEMS INC.	103059	RECONCILED:02/29/2012		98.95
095475	W	02/09/2012	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:02/29/2012		24.99
095476	W	02/09/2012	COVENTRY ATHLETICS ATHLETIC DIRECTOR	113118	RECONCILED:02/29/2012		100.00
095477	W	02/09/2012	CVCA SPEECH & DEBATE	103466	VOID: 02/10/2012		73.50
095478	W	02/09/2012	DOLLAR BANK LEASING	103969	RECONCILED:02/29/2012		3,378.95
095479	W	02/09/2012	DUNN, DAVID	104068	RECONCILED:02/29/2012		354.65
095480	W	02/09/2012	EAGLE SYSTEMS	104148	RECONCILED:02/29/2012		427.79
095481	W	02/09/2012	FARRIS PRODUCE	104570	RECONCILED:02/29/2012		1,215.77
095482	W	02/09/2012	FISH CITY	104730	RECONCILED:02/29/2012		5.52
095483	W	02/09/2012	FLINN SCIENTIFIC	104801	RECONCILED:02/29/2012		299.20
095484	W	02/09/2012	FRIENDS BUSINESS SOURCE	104882	RECONCILED:02/29/2012		211.27
095485	W	02/09/2012	GLEN OAK HIGH SCHOOL SPEECH & DEBATE	105295	VOID: 02/10/2012		90.00
095486	W	02/09/2012	GORDON FOOD SERVICE	105436	RECONCILED:02/29/2012		13,005.95
095487	W	02/09/2012	GRAINGER,INC.	105480	RECONCILED:02/29/2012		464.81
095488	W	02/09/2012	H R GROUP	107231	RECONCILED:02/29/2012		200.00
095489	W	02/09/2012	HOOVER SIX & ASSOCIATES, L.L.C	107172	RECONCILED:02/29/2012		405.00
095490	W	02/09/2012	ICE CREAM SPECIALTIES	107318	RECONCILED:02/29/2012		669.69
095491	W	02/09/2012	JOSHEN PAPER & PACKAGING	107752	RECONCILED:02/29/2012		1,801.03
095492	W	02/09/2012	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:02/29/2012		62.00
095493	W	02/09/2012	LINIFORM SERVICE	108440	RECONCILED:02/29/2012		334.15
095494	W	02/09/2012	LOWE'S #2213	108580	RECONCILED:02/29/2012		43.42
095495	W	02/09/2012	M. CONLEY COMPANY	103160	RECONCILED:02/29/2012		94.58
095496	W	02/09/2012	MEDICINE SHOPPE	109115	RECONCILED:02/29/2012		81.49
095497	W	02/09/2012	MILLER, BRIAN J.	109424	RECONCILED:02/29/2012		500.00
095498	W	02/09/2012	NICKLES BAKERY IN	110240	RECONCILED:02/29/2012		1,980.14
095499	W	02/09/2012	NOVELL, INC.	110515	RECONCILED:02/29/2012		5,793.75
095500	W	02/09/2012	OHIO ACTE SND	110741			340.00
095501	W	02/09/2012	R & R MACHINE & ENGINE	111793	RECONCILED:02/29/2012		366.41

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095502	W	02/09/2012	REALLY GOOD STUFF	112031	RECONCILED:02/29/2012		61.03
095503	W	02/09/2012	REITER DAIRY OF AKRON, INC	112180	RECONCILED:02/29/2012		10,547.29
095504	W	02/09/2012	ROSE PEST SOLUTIONS	112462	RECONCILED:02/29/2012		300.00
095505	W	02/09/2012	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:02/29/2012		51.19
095506	W	02/09/2012	SIMONE & ASSOCIATES	113171	RECONCILED:02/29/2012		800.00
095507	W	02/09/2012	STAT PADS, LLC	113701	RECONCILED:02/29/2012		125.00
095508	W	02/09/2012	STOW MUNROE FALLS H.S. SPEECH & DEBATE	113289	VOID: 02/10/2012		26.00
095509	W	02/09/2012	SUMMIT COUNTY ESC	113959	RECONCILED:02/29/2012		73,085.00
095510	W	02/09/2012	TASTY PURE FOOD CO.	114145	RECONCILED:02/29/2012		757.35
095511	W	02/09/2012	TREASURER, STATE OF OHIO	114422	RECONCILED:02/29/2012		159.75
095512	W	02/09/2012	TRUCK SALES & SERVICE	102594	RECONCILED:02/29/2012		136.93
095513	W	02/09/2012	WINDFALL INDUSTRIES	115525	RECONCILED:02/29/2012		212.50
095514	W	02/09/2012	ZEP MANUFACTURING CO	116800	RECONCILED:02/29/2012		324.98
095515	W	02/14/2012	AMERIGAS	100915	RECONCILED:02/29/2012		36.00
095516	W	02/14/2012	APPLE COMPUTER, INC. MS198ED	101212	RECONCILED:02/29/2012		1,078.00
095517	W	02/14/2012	AT&T	101116	RECONCILED:02/29/2012		149.00
095518	W	02/14/2012	BARNES & NOBLE	101731	RECONCILED:02/29/2012		1,000.00
095519	W	02/14/2012	BEACH BOYZ ENTERTAINMENT SERV.	101736			550.00
095520	W	02/14/2012	BEGERT, DON	101774	RECONCILED:02/29/2012		28.35
095521	W	02/14/2012	CANTON CENTRAL CATHOLIC HIGH SCHOOL	102600	RECONCILED:02/29/2012		70.00
095522	W	02/14/2012	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:02/29/2012		39.50
095523	W	02/14/2012	CHARLIES CATERING	102914	RECONCILED:02/29/2012		850.00
095524	W	02/14/2012	CHILDREN’S CONCERT SOCIE	102940	RECONCILED:02/29/2012		135.00
095525	W	02/14/2012	DIANE’S CANDY & CAKE SHOP	103795	RECONCILED:02/29/2012		99.70
095526	W	02/14/2012	EGGEMAN, GARY W.	104161	RECONCILED:02/29/2012		1,184.50
095527	W	02/14/2012	FIRST MERIT BANK HEALTH INSURANCE	104720	RECONCILED:02/29/2012		274,606.64
095528	W	02/14/2012	FISH CITY	104730	RECONCILED:02/29/2012		10.08
095529	W	02/14/2012	GALLO TROPHIES	104980	RECONCILED:02/29/2012		538.35
095530	W	02/14/2012	GRAINGER,INC.	105480	RECONCILED:02/29/2012		49.68
095531	W	02/14/2012	HARVEY-DOUGLAS TIME TO PARTY	114247	RECONCILED:02/29/2012		955.00
095532	W	02/14/2012	JIM "BASKETBALL" JONES PROGRAM	107562	RECONCILED:02/29/2012		535.00
095533	W	02/14/2012	KAUFFMAN TIRE - MEDINA	107821	RECONCILED:02/29/2012		190.00
095534	W	02/14/2012	KRUGER, GLEN	108099	RECONCILED:02/29/2012		170.95
095535	W	02/14/2012	LANTZ, CHRISTOPHER	108227			29.39
095536	W	02/14/2012	MKC	108781	RECONCILED:02/29/2012		1,600.00
095537	W	02/14/2012	MONTZ, AUGUST	109575	RECONCILED:02/29/2012		37.90
095538	W	02/14/2012	NAGY, JAY NORTON POLICE DEPT.	109950	RECONCILED:02/29/2012		104.00
095539	W	02/14/2012	NFL EASTERN OHIO DISTRICT C/O ELAINE FIPPIN, TREASURER	110220			70.00
095540	W	02/14/2012	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:02/29/2012		19.60
095541	W	02/14/2012	OHIO EDISON CO	110920	RECONCILED:02/29/2012		94.80
095542	W	02/14/2012	REA & ASSOCIATES, INC. P. O. BOX 485	111965	RECONCILED:02/29/2012		4,000.00

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095543	W	02/14/2012	STARLING, KEVIN	113686	RECONCILED:02/29/2012		104.00
095544	W	02/14/2012	SAMPLE, TERRANCE	112650			143.60
095545	W	02/14/2012	TOSHIBA BUSINESS SOLUTIONS	103288	RECONCILED:02/29/2012		2,241.87
095546	W	02/14/2012	TREAS ST OF OHIO FOOD DI	113713	RECONCILED:02/29/2012		3,118.75
095547	W	02/14/2012	WESTERN RESERVE PUBLIC MEDIA	115263	RECONCILED:02/29/2012		4,900.00
			ATTN: EDUCATIONAL SERV. DEPT				
095548	W	02/14/2012	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:02/29/2012		510.61
095549	W	02/15/2012	ACME ATTEN: RETAIL C	100260	RECONCILED:02/29/2012		35.64
			THE FRED W. ALBRECHT GRO				
095550	W	02/17/2012	3R SALES & SERVICE	114239	RECONCILED:02/29/2012		19.50
095551	W	02/17/2012	ACME ATTEN: RETAIL C	100260	RECONCILED:02/29/2012		180.91
			THE FRED W. ALBRECHT GRO				
095552	W	02/17/2012	ADVANCE AUTO PARTS	100371	RECONCILED:02/29/2012		105.73
095553	W	02/17/2012	ALCO-CHEM INC	100780	RECONCILED:02/29/2012		1,163.65
095554	W	02/17/2012	AMTECH, INC.	101175			85.00
			PAUL ROACHE				
095555	W	02/17/2012	ASHTABULA COUNTY ED.	101297	RECONCILED:02/29/2012		85.00
			SERVICE CENTER				
095556	W	02/17/2012	AT&T LONG DISTANCE	112689	RECONCILED:02/29/2012		54.32
095557	W	02/17/2012	ATTAINMENT COMPANY, INC.	101329	RECONCILED:02/29/2012		297.00
095558	W	02/17/2012	BEREA HIGH SCHOOL SPEECH	101885			93.00
			ATTN: RYAN PEOPLES				
095559	W	02/17/2012	BOWEN, LISA	101391			400.00
095560	W	02/17/2012	CARDINAL BUS SALES	102605	RECONCILED:02/29/2012		793.89
095561	W	02/17/2012	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:02/29/2012		609.42
095562	W	02/17/2012	EAI EDUCATION	104149	RECONCILED:02/29/2012		83.45
095563	W	02/17/2012	FLOWERS GALORE & MORE	104807	RECONCILED:02/29/2012		81.00
095564	W	02/17/2012	GALLO TROPHIES	104980	RECONCILED:02/29/2012		25.00
095565	W	02/17/2012	GANLEY FORD	114940	RECONCILED:02/29/2012		358.60
095566	W	02/17/2012	GET NOTICED PRINTZ	105339	RECONCILED:02/29/2012		160.00
095567	W	02/17/2012	GRAINGER,INC.	105480	RECONCILED:02/29/2012		286.08
095568	W	02/17/2012	HARMONY HEALTHWORKS, INC	106840	RECONCILED:02/29/2012		480.00
095569	W	02/17/2012	HENRY, SUSAN	106978	RECONCILED:02/29/2012		205.20
095570	W	02/17/2012	IDEAS UNLIMITED SEMINARS, INC	104334	RECONCILED:02/29/2012		895.00
095571	W	02/17/2012	JOHNNY’S AUTO & TRUCK TOWING	107706	RECONCILED:02/29/2012		175.00
095572	W	02/17/2012	KRUGER, GLEN	108099	RECONCILED:02/29/2012		400.00
095573	W	02/17/2012	LAKESHORE LEARNING MATTER	108184	RECONCILED:02/29/2012		693.51
095574	W	02/17/2012	MEDCO SUPPLIES	109114	RECONCILED:02/29/2012		81.20
095575	W	02/17/2012	MYERS EQUIPMENT	109800	RECONCILED:02/29/2012		75.50
			8860 AKRON CANFIELD ROAD				
095576	W	02/17/2012	NATIONAL FORENSIC LEAGUE	109976	RECONCILED:02/29/2012		210.00
095577	W	02/17/2012	NEO ADMINISTRATION	110167	RECONCILED:02/29/2012		131.25
095578	W	02/17/2012	OAEP	110658			275.00
095579	W	02/17/2012	OHIO CAT	110965	RECONCILED:02/29/2012		1,803.09
095580	W	02/17/2012	ORRVILLE TRUCKING & GRAVEL	111115	RECONCILED:02/29/2012		286.89
095581	W	02/17/2012	PETROLEUM SYSTEMS, INC.	111324	RECONCILED:02/29/2012		143.87
095582	W	02/17/2012	PITNEY BOWES	111440	RECONCILED:02/29/2012		484.00
			(LEASE)				
095583	W	02/17/2012	QUALITY 1ST PRESSURE WASHING	111696	RECONCILED:02/29/2012		665.00
095584	W	02/17/2012	R & R MACHINE & ENGINE	111793	RECONCILED:02/29/2012		1,357.54
095585	W	02/17/2012	REMEDIA PUBLICATIONS	112181	RECONCILED:02/29/2012		201.93

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095586	W	02/17/2012	SIMONE & ASSOCIATES	113171	RECONCILED:02/29/2012		800.00
095587	W	02/17/2012	STUMPS SPIRIT	113844	RECONCILED:02/29/2012		246.93
095588	W	02/17/2012	SUMMA HEALTH SYSTEM	101531	RECONCILED:02/29/2012		1,495.65
			(BARBERTON CITIZENS HOSP.)				
095589	W	02/17/2012	SUPERIOR-SPEEDIE PORT. SERV.	114063			80.00
095590	W	02/17/2012	OHIO BCI & I	110731	RECONCILED:02/29/2012		414.00
095591	W	02/17/2012	TRUCK SALES & SERVICE	102594	RECONCILED:02/29/2012		39.96
095592	W	02/17/2012	WADSWORTH CITY BD OF ED	114960	RECONCILED:02/29/2012		7,522.06
095593	W	02/17/2012	WATERLOO HIGH SCHOOL	115018	RECONCILED:02/29/2012		100.00
095594	W	02/17/2012	WOOSTER HIGH SCHOOL	115615			137.00
095595	W	02/22/2012	GIRLS' SECTIONAL /DISTRICT	107171	RECONCILED:02/29/2012		288.00
			BASKETBALL				
095596	W	02/23/2012	ACME ATTEN: RETAIL C	100260	RECONCILED:02/29/2012		168.99
			THE FRED W. ALBRECHT GRO				
095597	W	02/23/2012	ADAMS WATER LABORATORY	100361	RECONCILED:02/29/2012		20.00
095598	W	02/23/2012	BARBERTON CITY UTILITIES	101540	RECONCILED:02/29/2012		3,283.14
095599	W	02/23/2012	BARTLETT-COOK	101369	RECONCILED:02/29/2012		125.00
095600	W	02/23/2012	BSN SPORTS	102140	RECONCILED:02/29/2012		78.50
095601	W	02/23/2012	CARDINAL BUS SALES	102605	RECONCILED:02/29/2012		360.47
095602	W	02/23/2012	COLECCHI, TRACEY	104180			247.50
095603	W	02/23/2012	COLLIER, RICH	103114			40.00
095604	W	02/23/2012	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:02/29/2012		160.02
095605	W	02/23/2012	DARRAHS CAR CARE CENTER	105200	RECONCILED:02/29/2012		49.95
095606	W	02/23/2012	DOMINION EAST OHIO	104717	RECONCILED:02/29/2012		1,606.47
095607	W	02/23/2012	FISH CITY	104730	RECONCILED:02/29/2012		5.04
095608	W	02/23/2012	FORTUNE COMPANIES	104830	RECONCILED:02/29/2012		739.00
095609	W	02/23/2012	GERBER, JOYCE	105341	RECONCILED:02/29/2012		107.64
095610	W	02/23/2012	GFOA	105224	RECONCILED:02/29/2012		870.00
			GOVERNMENT FINANCE OFF. ASSN.				
095611	W	02/23/2012	GORDON FOOD SERVICE	105436	RECONCILED:02/29/2012		6,312.92
095612	W	02/23/2012	HOME DEPOT	107164			1,018.05
095613	W	02/23/2012	KAUFMAN, CHUCK	107806			120.00
095614	W	02/23/2012	KESSLERS TEAM SPORTS	107960	RECONCILED:02/29/2012		841.45
095615	W	02/23/2012	KIRK A. MACBETH, ED. CONSULT.	107988			50.00
			COLLEGIATE RESOURCES				
095616	W	02/23/2012	LESSCO ENERGY	108350	RECONCILED:02/29/2012		895.00
095617	W	02/23/2012	MYERS EQUIPMENT	109800	RECONCILED:02/29/2012		154.47
			8860 AKRON CANFIELD ROAD				
095618	W	02/23/2012	NEONET	108630	RECONCILED:02/29/2012		94.43
			METROPOLITAN REGIONAL SC				
095619	W	02/23/2012	NORTON MUSIC BOOSTERS	110307			25.80
095620	W	02/23/2012	PAT CATAN CO. / DARICE I	102690	RECONCILED:02/29/2012		123.84
095621	W	02/23/2012	POINTSPRING & DRIVESHAFT	102060	RECONCILED:02/29/2012		199.56
095622	W	02/23/2012	PSI	111610	RECONCILED:02/29/2012		8,602.43
095623	W	02/23/2012	R & R MACHINE & ENGINE	111793	RECONCILED:02/29/2012		449.35
095624	W	02/23/2012	SCHOOL PUBLICATIONS CO.	113501	RECONCILED:02/29/2012		496.00
095625	W	02/23/2012	SCHOOL SPECIALTY	113482	RECONCILED:02/29/2012		661.41
			ATTN;DALE LEACH				
095626	W	02/23/2012	SEVEN WEST CATERING	113050			400.00
095627	W	02/23/2012	SHIFFLER EQUIPMENT INC.	113117	RECONCILED:02/29/2012		38.45
095628	W	02/23/2012	SKILLS U.S.A., INC.	113234			110.00

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095629	W	02/23/2012	SMETZER'S TIRE CENTER, INC.	113273			1,049.64
095630	W	02/23/2012	TRUCK SALES & SERVICE	102594	RECONCILED:02/29/2012		501.77
095631	W	02/23/2012	WAGLER, ANGELA	115117	RECONCILED:02/29/2012		59.98
095632	W	02/23/2012	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:02/29/2012		416.19
095633	W	02/24/2012	FIVE COUNTY TREASURER'S ASSN.	104726	RECONCILED:02/29/2012		90.00
095634	W	02/24/2012	FERGUSON, CRIS CORNERSTONE	104628			49.95
095635	W	02/24/2012	GIRLS' SECTIONAL /DISTRICT BASKETBALL	107171	RECONCILED:02/29/2012		168.00
095636	W	02/28/2012	CARTER LUMBER	102648			572.75
095637	W	02/28/2012	CDW-GOVERNMENT, INC.	102749			79.99
095638	W	02/28/2012	DOMINION EAST OHIO	104717			3,884.35
095639	W	02/28/2012	EASTERN OHIO NFL ELAINE . FLIPPIN, TREASURER	104199			50.00
095640	W	02/28/2012	EGGEMAN, GARY W.	104161			874.00
095641	W	02/28/2012	EXELON ENERGY	102086			9,707.99
095642	W	02/28/2012	FERGUSON, CRIS CORNERSTONE	104628			9.99
095643	W	02/28/2012	FIRST MERIT-BANKCARD ATTN: TOW829	104719			764.67
095644	W	02/28/2012	GORDON FOOD SERVICE	105436			1,825.66
095645	W	02/28/2012	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			100.00
095646	W	02/28/2012	JOSHEN PAPER & PACKAGING	107752			2,527.00
095647	W	02/28/2012	LOYAL OAK GOLF COURSE	108587			650.00
095648	W	02/28/2012	MEDINA TRACTOR SALES	109140			104.54
095649	W	02/28/2012	MSB	109695			455.00
095650	W	02/28/2012	MYERS EQUIPMENT 8860 AKRON CANFIELD ROAD	109800			388.34
095651	W	02/28/2012	OHIO EDISON CO	110920			370.62
095652	W	02/28/2012	OHIO HIGH SCHOOL SPEECH LEAGUE c/o LINDA MILLER, EXEC DIR	110934			130.00
095653	W	02/28/2012	OHSAA FOUNDATION ATTN: KIM COMBS	111015			250.00
095654	W	02/28/2012	BFI OF OHIO, INC & REPUBLIC SERVICES OF OHIO	101401			1,527.90
095655	W	02/28/2012	SAM'S CLUB	112652			1,226.40
095656	W	02/28/2012	SCHOOL EMPLOYEE'S RETIREMENT	112850			722.63
095657	W	02/28/2012	SIMONE & ASSOCIATES	113171			800.00
095658	W	02/28/2012	SPEECHWIRE TOURNAMENT SERVICES BEN STEWART	113492			75.00
095659	W	02/28/2012	SUN LIFE ASSURANCE CO. OF CANADA	114055			3,308.46
095660	W	02/28/2012	TOSHIBA BUSINESS SOLUTIONS	103288			385.20
095661	W	02/28/2012	WOLFF BROS. SUPPLY INC.	115590			223.69
095662	W	02/29/2012	LEONARD, EUGENE	108272			179.00
095663	W	02/29/2012	GIRLS' SECTIONAL /DISTRICT BASKETBALL	107171			366.00
095664	W	02/29/2012	MOBILITY WORKS COMMERCIAL	109501			29,347.10
095665	W	02/29/2012	BARBATI, MARIA	101533			50.00
095666	W	02/29/2012	BENNETT, JENNIFER	101802			64.38

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095667	W	02/29/2012	CARDINAL BUS SALES	102605			133.02
095668	W	02/29/2012	CM GRAPHICS	103806			200.00
095669	W	02/29/2012	COGENT SYSTEMS, INC.	100378			780.00
095670	W	02/29/2012	COPLEY CIRCLE AUTO PARTS	103291			131.95
095671	W	02/29/2012	CROSS, BRADLEY	103405			70.00
095672	W	02/29/2012	DALESANDRO, JOHN	103583			50.00
095673	W	02/29/2012	DONATELLI, DOMINIC	104711			150.00
095674	W	02/29/2012	FISH CITY	104730			5.04
095675	W	02/29/2012	FRIENDS BUSINESS SOURCE	104882			191.63
095676	W	02/29/2012	GALLO TROPHIES	104980			164.00
095677	W	02/29/2012	GEORGE, RACHEL	107155			75.00
095678	W	02/29/2012	GLEASON, CORI	105297			150.00
095679	W	02/29/2012	HARPER, KATIE	106842			110.00
095680	W	02/29/2012	HUMES, BRITTNEY	107287			180.00
095681	W	02/29/2012	KRESS, TAYLOR	108127			75.00
095682	W	02/29/2012	LEACH’S MEATS & SWEETS	108260			30.00
095683	W	02/29/2012	LING, MATTHEW	108436			110.00
095684	W	02/29/2012	LINIFORM SERVICE	108440			205.82
095685	W	02/29/2012	LYNCH, DANIELLE	105589			75.00
095686	W	02/29/2012	MILLER’S RENTAL	109427			290.87
095687	W	02/29/2012	MORROW CONTROL	109680			10.80
095688	W	02/29/2012	NORTON MUSIC BOOSTERS	110307			83.65
095689	W	02/29/2012	OHIO CAT	110965			1,863.54
095690	W	02/29/2012	PARIDON, ANTHONY	111259			120.00
095691	W	02/29/2012	PAT CATAN CO. / DARICE I	102690			148.77
095692	W	02/29/2012	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238			636.50
095693	W	02/29/2012	PETROLEUM SYSTEMS, INC.	111324			215.72
095694	W	02/29/2012	PLUMBMASTER	103390			127.37
095695	W	02/29/2012	POINTSPRING & DRIVESHAFT	102060			1,061.81
095696	W	02/29/2012	PRIME TIME SPORTING GOODS	111565			165.00
095697	W	02/29/2012	PRN THERAPY SERVICES	111187			16,749.45
095698	W	02/29/2012	R & R MACHINE & ENGINE	111793			25.04
095699	W	02/29/2012	SCHOENLY, RANDY	112730			19.00
095700	W	02/29/2012	SIZEMORE, LAURIE	113223			70.00
095701	W	02/29/2012	SPALDING/EMIG COMPANY	113499			150.00
095702	W	02/29/2012	STANTON MIDDLE SCHOOL KENT SCHOOLS	113641			50.00
095703	W	02/29/2012	SUCCESS4KIDZ THERAPY, LLC	113865			460.00
095704	W	02/29/2012	TRANSPORTATION ACCESSORIES CO.	113710			260.19
095705	W	02/29/2012	TRI CITY COMMUNICATIONS	114440			165.20
095706	W	02/29/2012	WESTERN RESERVE PUBLIC MEDIA	115261			474.00
095707	W	02/29/2012	OHSAA TOURNAMENT	111013			596.00
095708	W	02/29/2012	CORP, JORDAN	103322			290.00
095709	W	02/29/2012	CRISTO’S HOUSE OF PASTA	103401			191.28
095710	W	02/29/2012	DOLLAR BANK LEASING	103969			3,378.95
095711	W	02/29/2012	EXELON ENERGY	102086			1,420.40
095712	W	02/29/2012	M. CONLEY COMPANY	103160			153.10
095713	W	02/29/2012	MILICH, NICK	109421			80.00
095714	W	02/29/2012	OPERATOR TRAINING COMMITTE OF OHIO, INC.	111095			570.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095715	W	02/29/2012	PETERSON, KEN	113205			114.50
095716	W	02/29/2012	W.L. TUCKER SUPPLY	114932			1,389.96

V	VOIDED CHECKS	4	CHECK TOTALS 273.00
R	RECONCILED CHECKS	152	CHECK TOTALS 572,216.02
W	WARRANT CHECKS	258	CHECK TOTALS 673,041.17
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)	254	** TOTAL NET 672,768.17
***	TOTAL CHECKS WRITTEN	258	*** GRAND TOTALS 673,041.17