

Date: 02/20/2014
Time: 11:57 am

Norton City School District
SORT BY CHECK NUMBER
WARRANTS MONTH OF JANUARY 2014
CHECK NUMBERS BETWEEN 100873 AND 101020
WARRANT, REFUND CHECKS

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100873	W	01/24/2014	OHIO HIGH SCHOOL SPEECH LEAGUE AKRON DISTRICT/MARIE ROTE	110935			132.00
100874	W	01/30/2014	ACT, INC.	100265			246.05
100875	W	01/30/2014	ADAMS WATER LABORATORY	100361			20.00
100876	W	01/30/2014	ADDIS, CYNTHIA NORTON PRIMARY	100363			19.04
100877	W	01/30/2014	ADKINS, DAN	100364			112.00
100878	W	01/30/2014	AKRON INDUSTRIAL MOTOR SERV.	100566			1,359.00
100879	W	01/30/2014	ALCO-CHEM INC	100780			760.70
100880	W	01/30/2014	AMERICAN COMMODORE TUXEDO	100910			405.00
100881	W	01/30/2014	ASHTON SOUND & COMMUNICA	101300			273.03
100882	W	01/30/2014	BEREA HIGH SCHOOL SPEECH ATTN: RYAN PEOPLES	101885			103.00
100883	W	01/30/2014	POWER GRAPHICS	102046			1,116.00
100884	W	01/30/2014	BSN SPORTS	102140	RECONCILED:01/31/2014		0.00
100885	W	01/30/2014	CAMPBELL, ERIN	102541			400.00
100886	W	01/30/2014	CHIERA, TOM	102920			240.00
100887	W	01/30/2014	CLEARWATER SYSTEMS INC.	103059			43.25
100888	W	01/30/2014	C.U.E. C/O UNIV OF AKRON -DENISE COOL	103326			200.00
100889	W	01/30/2014	EAGLE SYSTEMS	104148			427.79
100890	W	01/30/2014	BLYSTONE, JENNIFER	104163			360.00
100891	W	01/30/2014	ELLET RADIATOR SERVICE	104411			933.00
100892	W	01/30/2014	EPIPHANY MANAGEMENT GROUP	104455			4,066.66
100893	W	01/30/2014	FISH CITY	104730			21.63
100894	W	01/30/2014	FRIENDS BUSINESS SOURCE	104882			1,667.47
100895	W	01/30/2014	GLEN OAK HIGH SCHOOL SPEECH & DEBATE	105295			105.00

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100896	W	01/30/2014	GORDON FOOD SERVICE	105436			16,206.85
100897	W	01/30/2014	GRAINGER, INC.	105480			14.47
100898	W	01/30/2014	GARDINER	105486			2,242.56
100899	W	01/30/2014	GUARDIAN - APPLETON	105640			3,351.24
100900	W	01/30/2014	YOUNG'S SCREEN PRINTING	106710			51.50
100901	W	01/30/2014	HARMONY HEALTHWORKS, INC	106840			645.00
100902	W	01/30/2014	HOOVER	107170			175.00
100903	W	01/30/2014	HOOVER SIX & ASSOCIATES, L.L.C	107172			150.00
100904	W	01/30/2014	GENIS, JASON	107185	RECONCILED:01/31/2014		400.00
100905	W	01/30/2014	JOHNSON UNITED METHODIST CHURC	107715			275.00
100906	W	01/30/2014	K12 SCHOOL CONSULTANTS, LLC	107801			66.00
100907	W	01/30/2014	KAUFFMAN TIRE - MEDINA	107821			95.00
100908	W	01/30/2014	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248			36,270.00
100909	W	01/30/2014	LEACH'S MEATS & SWEETS	108260			100.80
100910	W	01/30/2014	LINIFORM SERVICE	108440			165.90
100911	W	01/30/2014	McMANUS, DOSEN & CO.	108679			2,250.00
100912	W	01/30/2014	McDONALD, DENNIS	108764			112.00
100913	W	01/30/2014	STEWART, MARIA	108949			800.00
100914	W	01/30/2014	MILLER, BRIAN J.	109424			120.00
100915	W	01/30/2014	MOVIE LICENSING USA	109690			375.00
100916	W	01/30/2014	MYERS EQUIPMENT 8860 AKRON CANFIELD ROAD	109800			46.08
100917	W	01/30/2014	NATIONAL FORENSIC LEAGUE	109976			90.00
100918	W	01/30/2014	NEFF	110152			1,345.50
100919	W	01/30/2014	NEO ADMINISTRATION	110167			157.50

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100920	W	01/30/2014	OAPSA C/O GWENN SPENCE	110716			120.00
100921	W	01/30/2014	OHIO ACTE	110723			390.00
100922	W	01/30/2014	OHIO EDISON CO	110920			15,765.06
100923	W	01/30/2014	OHSFCA C/O MIKE MAUK	110937			300.00
100924	W	01/30/2014	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			5,000.00
100925	W	01/30/2014	OSBA	110998			1,500.00
100926	W	01/30/2014	PITNEY BOWES (LEASE)	111440			308.00
100927	W	01/30/2014	PSI	111610			5,818.56
100928	W	01/30/2014	R & R MACHINE & ENGINE	111793			7,211.60
100929	W	01/30/2014	CINTAS FIRST AID & SAFETY	112195			353.05
100930	W	01/30/2014	RICHARDS, JENNIE	112235			600.00
100931	W	01/30/2014	BARNHART, ANGELA	112455			60.00
100932	W	01/30/2014	ROSE PEST SOLUTIONS	112462			300.00
100933	W	01/30/2014	AT&T LONG DISTANCE	112689			51.65
100934	W	01/30/2014	ROESEL, MARY ELLEN	112813			19.00
100935	W	01/30/2014	SCHWENDIMAN, JACOB	112895			103.58
100936	W	01/30/2014	SILCO FIRE PROTECTION CO	113367			725.00
100937	W	01/30/2014	STUMPS SPIRIT	113844			443.88
100938	W	01/30/2014	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			1,173.00
100939	W	01/30/2014	SUMMIT COUNTY ESC	113959			600.00
100940	W	01/30/2014	SUMMIT TRAILER SALES & SERV.	114036			386.50
100941	W	01/30/2014	SWARTZ, ROD	114080			40.00
100942	W	01/30/2014	TIERNEY BROTHERS, INC.	114223			1,940.00

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100943	W	01/30/2014	TRI CITY COMMUNICATIONS	114440			40.00
100944	W	01/30/2014	UNDERWOOD, BRIAN	114701			600.00
100945	W	01/30/2014	W.W. WILLIAMS	115443			4,272.92
100946	W	01/30/2014	R & S TRUCK CAP	800013			2,618.20
100947	W	01/30/2014	HANS FREIGHTLINER OF CLEVELAND	800016			119.64
100948	W	01/31/2014	BEACH BOYZ ENTERTAINMENT SERV.	101736			505.00
100949	W	01/31/2014	BILINOVICH, JENNIFER GRILL	101955			49.50
100950	W	01/31/2014	COLECCHI, TRACEY	104180			191.50
100951	W	01/31/2014	WEATHERLY, ALICE	107059			600.00
100952	W	01/31/2014	JOHANYAK, ABBEY	107704			600.00
100953	W	01/31/2014	MILLER, BRIAN J.	109424			440.84
100954	W	01/31/2014	MOHSENINIA, JACKIE NORTON HIGH SCHOOL	109574			184.25
100955	W	01/31/2014	MORROW CONTROL	109680			567.52
100956	W	01/31/2014	TIME TO PARTY	114241			1,200.00
100957	W	01/31/2014	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260			294.98
100958	W	01/31/2014	A-1 SPORT SALES, INC.	100457			63.00
100959	W	01/31/2014	AKRON BEARING CO INC	100480			63.07
100960	W	01/31/2014	ALCO-CHEM INC	100780			369.98
100961	W	01/31/2014	AURAND, KEVIN NORTON MIDDLE SCHOOL	101336			169.75
100962	W	01/31/2014	REPUBLIC SERVICES	101401			1,960.51
100963	W	01/31/2014	BARBERTON CITY UTILITIES	101540			2,097.94
100964	W	01/31/2014	BARNES & NOBLE	101731			4,506.47
100965	W	01/31/2014	BROWN, DAN	102131			99.98

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100966	W	01/31/2014	CAMPBELL OIL COMPANY	102543			27,397.50
100967	W	01/31/2014	CANTON MCKINLEY HIGH SCHOOL ATTN: SPEECH & DEBATE	102593			73.00
100968	W	01/31/2014	CDW-GOVERNMENT, INC.	102749			230.00
100969	W	01/31/2014	CHILD GUIDANCE & FAMILY SOLUTIONS	102941			130.05
100970	W	01/31/2014	COPLEY CIRCLE AUTO PARTS	103291			377.20
100971	W	01/31/2014	COPLEY HIGH SCHOOL SPEECH & DEBATE	103295			38.50
100972	W	01/31/2014	DEPT OF ENVIRON SERV	103760			6,781.64
100973	W	01/31/2014	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131			280.00
100974	W	01/31/2014	DOMINION EAST OHIO	104717			4,407.56
100975	W	01/31/2014	GORDON FOOD SERVICE	105436			676.59
100976	W	01/31/2014	HANK'S REFRIGERATION	105740			375.50
100977	W	01/31/2014	HARBOR FREIGHT TOOLS	105764			286.76
100978	W	01/31/2014	HIGHLAND SPEECH & DEBATE TEAM	106985			111.00
100979	W	01/31/2014	HOUGHTON MIFFLIN COMPANY	107220			910.00
100980	W	01/31/2014	LOWE'S	108580			136.32
100981	W	01/31/2014	MAGICAL THEATRE COMPANY	108795			1,201.50
100982	W	01/31/2014	MILLER'S SALES & RENTAL	109432			235.00
100983	W	01/31/2014	MOORE, BARBARA	109650			215.55
100984	W	01/31/2014	MSB	109695			496.46
100985	W	01/31/2014	MYERS EQUIPMENT 8860 AKRON CANFIELD ROAD	109800			240.55
100986	W	01/31/2014	NATIONAL FORENSIC LEAGUE	109976			75.00
100987	W	01/31/2014	OHIO SCHOOLS COUNCIL	110701			8,947.95
100988	W	01/31/2014	OHIO EDISON CO	110920			526.84

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100989	W	01/31/2014	OLMSTED FALLS HIGH SCHOOL SPEECH & DEBATE	111090			105.00
100990	W	01/31/2014	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			200.00
100991	W	01/31/2014	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238			1,983.50
100992	W	01/31/2014	PETROLEUM SYSTEMS, INC.	111324			2,341.91
100993	W	01/31/2014	ROETZEL & ANDRESS	112287			634.90
100994	W	01/31/2014	SAM'S CLUB	112652			315.92
100995	W	01/31/2014	SCIENTIFIC LEARNING	112931			1,250.00
100996	W	01/31/2014	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000			650.00
100997	W	01/31/2014	SMYTH TROPHIES	113376			350.00
100998	W	01/31/2014	SQUIRES, SANDERS & DEMPS 4900 KEY TOWER	113560			230.00
100999	W	01/31/2014	TRANSPORTATION ACCESSORIES CO.	113710			727.27
101000	W	01/31/2014	SUMMIT COUNTY ESC	113959			25,000.00
101001	W	01/31/2014	TCI	114177			124.30
101002	W	01/31/2014	TUSCARAWAS VALLEY LOCAL SCHOOLS	114548			68.00
101003	W	01/31/2014	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
101004	W	01/31/2014	WADSWORTH HIGH SCHOOL SPEECH & DEBATE	114965			38.50
101005	W	01/31/2014	WEST END HARDWARE	115257			7.20
101006	W	01/31/2014	WOLFF BROS. SUPPLY INC.	115590			779.70
101007	W	01/31/2014	SUMMIT COUNTY TREASURER KRISTEN M. SCALISE CPA.,CFE	103960			6,861.35
101008	W	01/31/2014	AHS CHEER PARENTS C/O DENISE FARNSWORTH	100109			200.00
101009	W	01/31/2014	OHIO BUREAU OF WORKERS'	110732			83,984.77

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COMPENSATION							
101010	W	01/31/2014	CAMPIAN, TRACEY	500750			225.00
101011	W	01/31/2014	CONKLIN, JOHN	101162			125.00
101012	W	01/31/2014	ORAVEC, DAVID MIDDLE SCHOOL	111107			30.75
101013	W	01/31/2014	HYLANT ADMINISTRATIVE SERVICES, LLC	107309			92,500.00
101014	W	01/31/2014	KIMBALL MIDWEST	107980			674.29
101015	W	01/31/2014	NATIONAL FORENSIC LEAGUE	109976	VOID: 02/13/2014		100.00
101016	W	01/31/2014	OAEP	110658			285.00
101017	W	01/31/2014	SCHOOL EMPLOYEE'S RETIREMENT	112850			1,040.70
101018	W	01/31/2014	SWIM AND TRI	114089			250.00
101019	W	01/31/2014	THE EXCEL GROUP	104700			1,750.00
101020	W	01/31/2014	WAGLER, ANGELA	115117			154.91
V VOIDED CHECKS			1	CHECK TOTALS			100.00
R RECONCILED CHECKS			2	CHECK TOTALS			400.00

W WARRANT CHECKS			148	CHECK TOTALS			424,533.31
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)			147	** TOTAL NET			424,433.31
*** TOTAL CHECKS WRITTEN			148	*** GRAND TOTALS			424,533.31