

Norton City School District  
 SORT BY CHECK NUMBER  
 Warrants Oct 2012  
 CHECK NUMBERS BETWEEN 097345 AND 097569  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097345	W	10/05/2012	SPRING HILL GOLF CLUB	113570	RECONCILED:10/31/2012		160.00
097346	W	10/09/2012	ADDIS, CYNTHIA NORTON PRIMARY	100363	RECONCILED:10/31/2012		18.70
097347	W	10/09/2012	ADLER TEAM SPORTS	100906	RECONCILED:10/31/2012		5,694.00
097348	W	10/09/2012	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:10/31/2012		1,101.52
097349	W	10/09/2012	J E CARSTEN COMPANY	102655	RECONCILED:10/31/2012		3,606.70
097350	W	10/09/2012	ALCO-CHEM INC	100780	RECONCILED:10/31/2012		989.92
097351	W	10/09/2012	AMERICAN FOUNDATION FOR THE BLIND	101085	RECONCILED:10/31/2012		45.90
097352	W	10/09/2012	AMERICAN PRINTING HOUSE FOR THE BLIND	101097	RECONCILED:10/31/2012		267.50
097353	W	10/09/2012	AMERIGAS	100915	RECONCILED:10/31/2012		36.00
097354	W	10/09/2012	OTIS SPUNKMEYER	113559	RECONCILED:10/31/2012		581.40
097355	W	10/09/2012	BALINT & ASSOCIATESM UBC, ATTN: JULIE TROXELL	101403	RECONCILED:10/31/2012		309.00
097356	W	10/09/2012	CAMPBELL OIL COMPANY	102543	RECONCILED:10/31/2012		27,483.98
097357	W	10/09/2012	CDW-GOVERNMENT, INC.	102749	RECONCILED:10/31/2012		992.00
097358	W	10/09/2012	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:10/31/2012		174.71
097359	W	10/09/2012	CLEARWATER SYSTEMS INC.	103059	RECONCILED:10/31/2012		67.15
097360	W	10/09/2012	CRESTWOOD MIDDLE SCHOOL	103373			100.00
097361	W	10/09/2012	FARRIS PRODUCE	104570	RECONCILED:10/31/2012		2,887.42
097362	W	10/09/2012	FISH CITY	104730	RECONCILED:10/31/2012		4.32
097363	W	10/09/2012	FLESHER SAND & GRAVEL	104800	RECONCILED:10/31/2012		86.95
097364	W	10/09/2012	HANK'S REFRIGERATION	105740	RECONCILED:10/31/2012		15,250.00
097365	W	10/09/2012	HARMONY HEALTHWORKS, INC	106840	RECONCILED:10/31/2012		80.00
097366	W	10/09/2012	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:10/31/2012		618.17
097367	W	10/09/2012	ICE CREAM SPECIALTIES	107318	RECONCILED:10/31/2012		248.76
097368	W	10/09/2012	JOSHEN PAPER & PACKAGING	107752	RECONCILED:10/31/2012		107.60
097369	W	10/09/2012	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686	RECONCILED:10/31/2012		224.77
097370	W	10/09/2012	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:10/31/2012		60.00
097371	W	10/09/2012	KELLY, DANA	112955	RECONCILED:10/31/2012		6.46
097372	W	10/09/2012	LEACH'S MEATS & SWEETS	108260	RECONCILED:10/31/2012		47.48
097373	W	10/09/2012	LINIFORM SERVICE	108440	RECONCILED:10/31/2012		302.89
097374	W	10/09/2012	LOVE INSURANCE	108536	RECONCILED:10/31/2012		1,000.00
097375	W	10/09/2012	MAUCK, COLETTE	109105	RECONCILED:10/31/2012		90.00
097376	W	10/09/2012	MILLER,PAT	109411	RECONCILED:10/31/2012		130.00
097377	W	10/09/2012	MORROW CONTROL	109680	RECONCILED:10/31/2012		54.88
097378	W	10/09/2012	MSB	109695	RECONCILED:10/31/2012		158.92
097379	W	10/09/2012	NICKLES BAKERY IN	110240	RECONCILED:10/31/2012		1,628.81
097380	W	10/09/2012	PLUMBMASTER	103390	RECONCILED:10/31/2012		167.26
097381	W	10/09/2012	POINTSFRING & DRIVESHAFT	102060	RECONCILED:10/31/2012		120.32
097382	W	10/09/2012	R & R MACHINE & ENGINE	111793	RECONCILED:10/31/2012		275.06
097383	W	10/09/2012	RANIER, TRACY PECKINS	111789			18.70
097384	W	10/09/2012	ROSE PEST SOLUTIONS	112462	RECONCILED:10/31/2012		300.00
097385	W	10/09/2012	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000	RECONCILED:10/31/2012		650.00
097386	W	10/09/2012	STUVER AUTO SPRING CO	113860	RECONCILED:10/31/2012		333.00
097387	W	10/09/2012	SUPERIOR-SPEEDIE PORT. SERV.	114063	RECONCILED:10/31/2012		240.00

Date: 11/09/2012  
Time: 8:42 am

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Page: 2  
(CHEKPY)

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097388	W	10/09/2012	TRI CITY COMMUNICATIONS	114440	RECONCILED:10/31/2012		80.00
097389	W	10/09/2012	TRUCK SALES & SERVICE	102594	RECONCILED:10/31/2012		215.24
097390	W	10/09/2012	W.L. TUCKER SUPPLY	114932	RECONCILED:10/31/2012		1,063.30
097391	W	10/09/2012	WELLS, LISA MIDDLE SCHOOL	115195	RECONCILED:10/31/2012		130.00
097392	W	10/09/2012	ZWISLER, JAMES	115447	RECONCILED:10/31/2012		450.00
097393	W	10/09/2012	NORTON BOARD OF EDUCATION	110430	RECONCILED:10/31/2012		5,000.00
097394	W	10/12/2012	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:10/31/2012		382.64
097395	W	10/12/2012	ACTION SPORTS APPAREL	100341	RECONCILED:10/31/2012		316.75
097396	W	10/12/2012	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED:10/31/2012		495.00
097397	W	10/12/2012	ALL OHIO COUNSELORS CONFERENCE	100783	RECONCILED:10/31/2012		130.00
097398	W	10/12/2012	AT&T	101116	RECONCILED:10/31/2012		949.15
097399	W	10/12/2012	BLACKBOARD CONNECT, INC.	101977	RECONCILED:10/31/2012		4,764.20
097400	W	10/12/2012	BOARDMAN HIGH SCHOOL ATHLETIC DEPARTMENT	101971	RECONCILED:10/31/2012		150.00
097401	W	10/12/2012	CARDINAL BUS SALES	102605	RECONCILED:10/31/2012		154.67
097402	W	10/12/2012	CDW-GOVERNMENT, INC.	102749	RECONCILED:10/31/2012		139.00
097403	W	10/12/2012	DEUBER, JOHN HIGHLAND MIDDLE SCHOOL	103801	RECONCILED:10/31/2012		60.00
097404	W	10/12/2012	DOVER ATHLETIC DEPT.	103754	RECONCILED:10/31/2012		60.00
097405	W	10/12/2012	EGGEMAN, GARY W.	104161	RECONCILED:10/31/2012		839.50
097406	W	10/12/2012	FISH CITY	104730	RECONCILED:10/31/2012		12.31
097407	W	10/12/2012	FLINN SCIENTIFIC	104801	RECONCILED:10/31/2012		353.79
097408	W	10/12/2012	FRIENDS BUSINESS SOURCE	104882	RECONCILED:10/31/2012		356.47
097409	W	10/12/2012	GLOBAL GOV'T/ EDUCATIONAL SOLUTIONS, INC.	105300	RECONCILED:10/31/2012		187.14
097410	W	10/12/2012	GORDON FOOD SERVICE	105436	RECONCILED:10/31/2012		18,668.42
097411	W	10/12/2012	GRABENHORST, PATRICIA	105470			24.99
097412	W	10/12/2012	JOSHEN PAPER & PACKAGING	107752	RECONCILED:10/31/2012		3,495.02
097413	W	10/12/2012	KEAN MILLER TRUST ACCOUNT MARINE SHALE PROCESSORS	112950			2,000.00
097414	W	10/12/2012	KIDSLINK NEUROBEHAVIORAL CENTER	106911	RECONCILED:10/31/2012		5,743.75
097415	W	10/12/2012	LOYAL OAK GOLF COURSE	108587	RECONCILED:10/31/2012		650.00
097416	W	10/12/2012	MARKER BOARD GUY	109001			80.00
097417	W	10/12/2012	McDONALD, DENNIS	108764			104.00
097418	W	10/12/2012	MSB	109695	RECONCILED:10/31/2012		34.51
097419	W	10/12/2012	NOADC-RTC AND IMI	110290	RECONCILED:10/31/2012		300.00
097420	W	10/12/2012	OBS	110780	RECONCILED:10/31/2012		1,017.77
097421	W	10/12/2012	OHIO EDISON CO	110920	RECONCILED:10/31/2012		14,364.06
097422	W	10/12/2012	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:10/31/2012		5,625.50
097423	W	10/12/2012	PRN THERAPY SERVICES	111187	RECONCILED:10/31/2012		14,917.90
097424	W	10/12/2012	R & R MACHINE & ENGINE	111793	RECONCILED:10/31/2012		56.08
097425	W	10/12/2012	REITER DAIRY OF AKRON, INC	112180	RECONCILED:10/31/2012		9,819.77
097426	W	10/12/2012	BFI OF OHIO, INC & REPUBLIC SERVICES OF OHIO	101401	RECONCILED:10/31/2012		741.79
097427	W	10/12/2012	SARGENT-WELCH	112797	RECONCILED:10/31/2012		44.00
097428	W	10/12/2012	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:10/31/2012		190.00

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097429	W	10/12/2012	SE BLUEPRINT, INC.	113004	RECONCILED:10/31/2012		166.76
097430	W	10/12/2012	STONEKING, PAUL	113823	RECONCILED:10/31/2012		176.01
097431	W	10/12/2012	SUMMIT COUNTY ESC	113959	RECONCILED:10/31/2012		1,650.00
097432	W	10/12/2012	SUMMIT EXCAVATING	113968	RECONCILED:10/31/2012		1,204.00
097433	W	10/12/2012	OHIO BCI & I	110731	RECONCILED:10/31/2012		460.00
097434	W	10/12/2012	TREASURER, STATE OF OHIO OHIO ENVIRONMENTAL PROTECTION	114428	RECONCILED:10/31/2012		35.00
097435	W	10/12/2012	U.S. BANK EQUIPMENT FINANCE	114773	RECONCILED:10/31/2012		4,054.92
097436	W	10/12/2012	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:10/31/2012		391.38
097437	W	10/12/2012	WORKS INTERNATIONS, INC.	166639	RECONCILED:10/31/2012		6,532.00
097438	W	10/16/2012	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:10/31/2012		521.85
097439	W	10/16/2012	ADVANCE AUTO PARTS	100371	RECONCILED:10/31/2012		17.97
097440	W	10/16/2012	ALCO-CHEM INC	100780	RECONCILED:10/31/2012		59.01
097441	W	10/16/2012	AT&T LONG DISTANCE	112689	RECONCILED:10/31/2012		79.03
097442	W	10/16/2012	BEACH BOYZ ENTERTAINMENT SERV.	101736	RECONCILED:10/31/2012		950.00
097443	W	10/16/2012	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131	RECONCILED:10/31/2012		140.00
097444	W	10/16/2012	CARDINAL BUS SALES	102605	RECONCILED:10/31/2012		248.45
097445	W	10/16/2012	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:10/31/2012		426.85
097446	W	10/16/2012	ELLET RADIATOR SERVICE	104411			661.94
097447	W	10/16/2012	FIRST MERIT BANK HEALTH INSURANCE	104720	RECONCILED:10/31/2012		273,801.43
097448	W	10/16/2012	FOLLETT EDUCATIONAL SERV	104829	RECONCILED:10/31/2012		523.50
097449	W	10/16/2012	HOOVER SIX & ASSOCIATES, L.L.C	107172	RECONCILED:10/31/2012		1,785.00
097450	W	10/16/2012	KAUFFMAN TIRE - MEDINA	107821	RECONCILED:10/31/2012		95.00
097451	W	10/16/2012	LANE, LARRY	108225	RECONCILED:10/31/2012		50.00
097452	W	10/16/2012	MKC	108781	RECONCILED:10/31/2012		1,650.00
097453	W	10/16/2012	AKRON BEACON JOURNAL/NIE	100463	RECONCILED:10/31/2012		60.00
097454	W	10/16/2012	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:10/31/2012		17.22
097455	W	10/16/2012	MEDCO SUPPLIES	109114	RECONCILED:10/31/2012		1,108.34
097456	W	10/16/2012	PITNEY BOWES (LEASE)	111440	RECONCILED:10/31/2012		484.00
097457	W	10/16/2012	SAMS, JASON L.	112651	RECONCILED:10/31/2012		104.00
097458	W	10/16/2012	SMILEMAKERS	113274	RECONCILED:10/31/2012		71.88
097459	W	10/16/2012	STRUCKEL LANDSCAPING	113836	RECONCILED:10/31/2012		500.00
097460	W	10/16/2012	SUMMA HEALTH SYSTEM (BARBERTON CITIZENS HOSP.)	101531	RECONCILED:10/31/2012		2,319.43
097461	W	10/16/2012	TINKER JACK III	114244	RECONCILED:10/31/2012		14.00
097462	W	10/16/2012	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:10/31/2012		219.88
097463	W	10/16/2012	TRI CITY COMMUNICATIONS	114440	RECONCILED:10/31/2012		4,945.05
097464	W	10/16/2012	TRUMBULL INDUSTRIES	114538	RECONCILED:10/31/2012		582.03
097465	W	10/16/2012	VIDEO SYSTEMS & SECURITY, INC.	114708	RECONCILED:10/31/2012		910.00
097466	W	10/16/2012	WILKINSON, DIANE	500740	RECONCILED:10/31/2012		109.95
097467	W	10/16/2012	WINDFALL INDUSTRIES	115525	RECONCILED:10/31/2012		459.00
097468	W	10/18/2012	SHANNON ENGLISH MARKETING GROU C/O SUMMIT CO. ED.CELEBRATION	113085	RECONCILED:10/31/2012		50.00
097469	W	10/18/2012	SUMMIT COUNTY FISCAL OFFICE OHIO BUILDING	113945	RECONCILED:10/31/2012		28.00
097470	W	10/24/2012	BARBERTON CITY UTILITIES	101540	RECONCILED:10/31/2012		3,157.87

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097471	W	10/24/2012	BARBERTON-SOUTH SUMMIT CHAMBER OF COMMERCE	113480			325.00
097472	W	10/24/2012	BLICK ART MATERIALS JANE MARZANO, E.RETAIL SALES M	103790	RECONCILED:10/31/2012		10,448.15
097473	W	10/24/2012	CARDINAL BUS SALES	102605	RECONCILED:10/31/2012		273.76
097474	W	10/24/2012	CINTAS FIRST AID & SAFETY	112195	RECONCILED:10/31/2012		105.73
097475	W	10/24/2012	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:10/31/2012		31.14
097476	W	10/24/2012	DOMINION EAST OHIO	104717	RECONCILED:10/31/2012		1,759.65
097477	W	10/24/2012	EAGLE SYSTEMS	104148			427.79
097478	W	10/24/2012	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:10/31/2012		135.00
097479	W	10/24/2012	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:10/31/2012		1,815.91
097480	W	10/24/2012	FRANKLIN COVEY	104771	RECONCILED:10/31/2012		152.98
097481	W	10/24/2012	FRIENDS BUSINESS SOURCE	104882	RECONCILED:10/31/2012		185.37
097482	W	10/24/2012	GBC DESIGN, INC.	105208	RECONCILED:10/31/2012		2,850.00
097483	W	10/24/2012	GRAINGER, INC.	105480	RECONCILED:10/31/2012		526.51
097484	W	10/24/2012	HAGENBUSH, STEPHANIE	105682			240.60
097485	W	10/24/2012	HOBART	107055	RECONCILED:10/31/2012		710.85
097486	W	10/24/2012	i2C TECHNOLOGIES	107311	RECONCILED:10/31/2012		347.50
097487	W	10/24/2012	KAUFFMAN TIRE - MEDINA	107821	RECONCILED:10/31/2012		79.00
097488	W	10/24/2012	KIMBALL MIDWEST	107980	RECONCILED:10/31/2012		379.66
097489	W	10/24/2012	LEACHES CATERING	108261	RECONCILED:10/31/2012		51.46
097490	W	10/24/2012	LENNON & COMPANY	108259	RECONCILED:10/31/2012		3,598.00
097491	W	10/24/2012	MAGICAL THEATRE COMPANY	108795			900.00
097492	W	10/24/2012	MSB	109695	RECONCILED:10/31/2012		152.38
097493	W	10/24/2012	NEO ADMINISTRATION	110167	RECONCILED:10/31/2012		131.25
097494	W	10/24/2012	OAESA	110674	RECONCILED:10/31/2012		250.00
097495	W	10/24/2012	OAGC	110680			265.00
097496	W	10/24/2012	POINTS SPRING & DRIVESHAFT	102060	RECONCILED:10/31/2012		53.61
097497	W	10/24/2012	PRIME TIME SPORTING GOODS	111565	RECONCILED:10/31/2012		344.00
097498	W	10/24/2012	PSAT/NMSQT	111612	RECONCILED:10/31/2012		613.00
097499	W	10/24/2012	PSI	111610			11,089.21
097500	W	10/24/2012	R & R MACHINE & ENGINE	111793	RECONCILED:10/31/2012		977.41
097501	W	10/24/2012	ROETZEL & ANDRESS	112287	RECONCILED:10/31/2012		100.00
097502	W	10/24/2012	SMARTED	113314	RECONCILED:10/31/2012		15.00
097503	W	10/24/2012	SAMPLE, TERRANCE	112650			51.76
097504	W	10/24/2012	TRUCK SALES & SERVICE	102594	RECONCILED:10/31/2012		260.75
097505	W	10/24/2012	UNITED DISABILITY SERVICES	114725	RECONCILED:10/31/2012		515.00
097506	W	10/24/2012	WAGLER, ANGELA	115117			24.48
097507	W	10/24/2012	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:10/31/2012		171.36
097508	W	10/24/2012	ZEP MANUFACTURING CO	116800	RECONCILED:10/31/2012		310.88
097509	W	10/25/2012	ALCO-CHEM INC	100780	RECONCILED:10/31/2012		372.55
097510	W	10/25/2012	BARNES & NOBLE	101731	RECONCILED:10/31/2012		4,500.00
097511	W	10/25/2012	BERLITZ	110524			12,450.00
097512	W	10/25/2012	BOYERT'S FARM	101397	RECONCILED:10/31/2012		458.00
097513	W	10/25/2012	BRUNSWICK OHSAA	102118			1,770.00
097514	W	10/25/2012	BUCKEYE DISTRIBUTING, INC.	102237			718.92
097515	W	10/25/2012	CINTAS FIRST AID & SAFETY	112195	RECONCILED:10/31/2012		220.57
097516	W	10/25/2012	COUNTYWIDE LANDFILL	103312	RECONCILED:10/31/2012		72.51
097517	W	10/25/2012	FIVE COUNTY TREASURER'S ASSN.	104726			15.00
097518	W	10/25/2012	GORDON FOOD SERVICE	105436			3,318.98

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097519	W	10/25/2012	LINIFORM SERVICE	108440	RECONCILED:10/31/2012		12.11
097520	W	10/25/2012	LYDEN OIL COMPANY	105586	RECONCILED:10/31/2012		2,153.36
097521	W	10/25/2012	MYERS, HALEY	109793			18.87
097522	W	10/25/2012	N.E.O. BOARD BOYS SOCCER	110168	RECONCILED:10/31/2012		386.00
097523	W	10/25/2012	PRIME TIME SPORTING GOODS	111565			1,092.00
097524	W	10/25/2012	STRUCKEL LANDSCAPING	113836	RECONCILED:10/31/2012		700.00
097525	W	10/25/2012	SUMMIT COUNTY ESC	113959	RECONCILED:10/31/2012		1,010.00
097526	W	10/25/2012	TREAS ST OF OHIO FOOD DI	113713			3,919.15
097527	W	10/25/2012	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
097528	W	10/25/2012	WOODRIDGE HIGH SCHOOL ATHLETIC DEPARTMENT	115555			80.00
097529	B	10/26/2012	PROBST, JENNA	500147	RECONCILED:10/31/2012		387.00
097530	B	10/26/2012	RUNNIGER, SHERRY	500148			14.00
097531	B	10/26/2012	PRITCHARD, CHRISTINE	500149			50.00
097532	W	10/31/2012	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260			896.64
097533	W	10/31/2012	AKRON SAFETY LITE & EQUIPMENT	100569			127.00
097534	W	10/31/2012	ASSESSMENT TECHNOLOGIES DIVISION OF EASY GRAPHICS	101331			21.85
097535	W	10/31/2012	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131			420.00
097536	W	10/31/2012	CARDINAL BUS SALES	102605			77.08
097537	W	10/31/2012	CDW-GOVERNMENT, INC.	102749			33,759.00
097538	W	10/31/2012	CHARLIES CATERING	102914			353.50
097539	W	10/31/2012	CONSTELLATION EXELON ENERGY CO.	102086			120.82
097540	W	10/31/2012	CUSTOM BUS & TRUCK PANELS	103614			343.00
097541	W	10/31/2012	DEPT OF ENVIRON SERV	103760			6,324.73
097542	W	10/31/2012	EGGEMAN, GARY W.	104161			759.00
097543	W	10/31/2012	FISH CITY	104730			20.82
097544	W	10/31/2012	FORTUNE COMPANIES	104830			357.64
097545	W	10/31/2012	FRIENDS BUSINESS SOURCE	104882			146.32
097546	W	10/31/2012	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			400.00
097547	W	10/31/2012	LEACH'S MEATS & SWEETS	108260			51.61
097548	W	10/31/2012	LINIFORM SERVICE	108440			312.21
097549	W	10/31/2012	MACIE PUBLISHING COMPANY	108782			1,226.12
097550	W	10/31/2012	MAGICAL THEATRE COMPANY	108795			117.51
097551	W	10/31/2012	MARTIN PUBLIC SEATING IN 8425 RYAN ROAD	109000			1,488.00
097552	W	10/31/2012	MSB	109695			42.35
097553	W	10/31/2012	NASCO ARTS & CRAFTS P. O. BOX 901	109955			76.68
097554	W	10/31/2012	NOWAK TOUR & TRAVEL, INC	110517			46,083.00
097555	W	10/31/2012	OHIO EDISON CO	110920			1,265.74
097556	W	10/31/2012	OSSPEAC	110532			195.00
097557	W	10/31/2012	PAT CATAN CO. / DARICE I	102690			21.94
097558	W	10/31/2012	PERKINS, CINDY NORTON PRIMARY	111280			18.87
097559	W	10/31/2012	R & R MACHINE & ENGINE	111793			278.68

Date: 11/09/2012  
 Time: 8:42 am

Norton City School District  
 SORT BY CHECK NUMBER  
 Warrants Oct 2012  
 CHECK NUMBERS BETWEEN 097345 AND 097569  
 WARRANT, REFUND CHECKS

Page: 6  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097560	W	10/31/2012	REFRIGERATION SALES CORP	112092			9.85
097561	W	10/31/2012	BFI OF OHIO, INC & REPUBLIC SERVICES OF OHIO	101401			1,921.68
097562	W	10/31/2012	RITZMAN MUFFLER	112276			670.00
097563	W	10/31/2012	SABLE ASPHALT	112589			2,720.00
097564	W	10/31/2012	SCHOOL SPECIALTY ORDER ENTRY	113481			310.59
097565	W	10/31/2012	SPENCE, GWENN	113489			175.98
097566	W	10/31/2012	SUMMIT COUNTY ESC	113959			48,999.99
097567	W	10/31/2012	TEACHER'S DISCOVERY ENGLISH TEACHERS	114181			41.18
097568	W	10/31/2012	TRUCK SALES & SERVICE	102594			5,335.78
097569	W	10/31/2012	CHEER FOR A CURE	102919			150.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			160	CHECK TOTALS		506,335.50	
W WARRANT CHECKS			222	CHECK TOTALS		705,339.97	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			3	CHECK TOTALS		451.00	
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	CHECK TOTALS		0.00	
** TOTAL CHECKS (LESS VOIDED)			225	** TOTAL NET		705,790.97	
*** TOTAL CHECKS WRITTEN			225	*** GRAND TOTALS		705,790.97	