

Norton City School District
 SORT BY CHECK NUMBER
 Warrants July 2012
 CHECK NUMBERS BETWEEN 096777 AND 096884
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096777	W	07/12/2012	GEORGIO'S PIZZA NORTON PLAZA	107165			74.85
096778	W	07/13/2012	FIRST MERIT BANK HEALTH INSURANCE	104720	RECONCILED:07/31/2012		270,290.77
096779	W	07/13/2012	LILLY BLOOMS	108443			300.00
096780	W	07/13/2012	ASHTABULA COUNTY ED. SERVICE CENTER	101297	RECONCILED:07/31/2012		290.00
096781	W	07/13/2012	CAMPIAN, TRACEY	500750	RECONCILED:07/31/2012		175.00
096782	W	07/13/2012	CARDINAL BUS SALES	102605	RECONCILED:07/31/2012		101.49
096783	W	07/13/2012	ESBER CASH REGISTER QSP POINT OF SALES	104468	RECONCILED:07/31/2012		3,420.00
096784	W	07/13/2012	FRONTLINE PLACEMENT TECH INC.	100064	RECONCILED:07/31/2012		1,826.00
096785	W	07/13/2012	HARMONY HEALTHWORKS, INC	106840	RECONCILED:07/31/2012		440.00
096786	W	07/13/2012	HOOVER SIX & ASSOCIATES, L.L.C	107172			30.00
096787	W	07/13/2012	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:07/31/2012		54.00
096788	W	07/13/2012	KOHLMYER SPORTS	107984	RECONCILED:07/31/2012		3,906.10
096789	W	07/13/2012	OHIO EDISON CO	110920	RECONCILED:07/31/2012		11,791.01
096790	W	07/13/2012	OLIVIERI, AMY M.	111087	RECONCILED:07/31/2012		400.00
096791	W	07/13/2012	PERELLA-DUTTON, DANIELLE	111270	RECONCILED:07/31/2012		66.89
096792	W	07/13/2012	R. C. MUSSON RUBBER CO.	111778	RECONCILED:07/31/2012		269.75
096793	W	07/13/2012	SQUIRES, SANDERS & DEMPS 4900 KEY TOWER	113560	RECONCILED:07/31/2012		140.00
096794	W	07/13/2012	SUPERIOR-SPEEDIE PORT. SERV.	114063	RECONCILED:07/31/2012		90.00
096795	W	07/13/2012	TOSHIBA BUSINESS SOLUTIONS	103288	RECONCILED:07/31/2012		95.70
096796	W	07/13/2012	UNDERWOOD, MELISSA	114694	VOID: 07/23/2012		400.00
096797	W	07/26/2012	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260			38.21
096798	W	07/26/2012	ADAMS WATER LABORATORY	100361			190.00
096799	W	07/26/2012	ADVANCE AUTO PARTS	100371	RECONCILED:07/31/2012		183.87
096800	W	07/26/2012	AMERICAN ANALYTICAL LABORATORIES INC.	100909	RECONCILED:07/31/2012		63.00
096801	W	07/26/2012	AT&T	101116			1,581.66
096802	W	07/26/2012	BLACK ROCK TECHNOLOGY GROUP	101962	RECONCILED:07/31/2012		344.32
096803	W	07/26/2012	BRAMAN, KAITLIN	102063			160.00
096804	W	07/26/2012	BUCKEYE FACILITATION ATTN: JIM FOSTER	102236			6,125.00
096805	W	07/26/2012	CAMPBELL OIL COMPANY	102543	RECONCILED:07/31/2012		26,481.29
096806	W	07/26/2012	CARDINAL BUS SALES	102605			2,146.19
096807	W	07/26/2012	CDW-GOVERNMENT, INC.	102749			1,959.42
096808	W	07/26/2012	COFFEY, DANIEL	100386			184.00
096809	W	07/26/2012	COMPANAGEMENT, INC.	103112			4,160.00
096810	W	07/26/2012	COON, GEORGE	103266	RECONCILED:07/31/2012		125.00
096811	W	07/26/2012	COPELY CIRCLE AUTO PARTS	103291	RECONCILED:07/31/2012		71.14
096812	W	07/26/2012	DARRAHS CAR CARE CENTER (REPAIR THAT GLASS)	105200	RECONCILED:07/31/2012		4,555.00
096813	W	07/26/2012	DITTMER, ALLISON	103890			300.00
096814	W	07/26/2012	DOMINION EAST OHIO	104717	RECONCILED:07/31/2012		604.65
096815	W	07/26/2012	DUNCAN, CARYLANN	104072			180.00
096816	W	07/26/2012	EAGLE SYSTEMS	104148			427.79
096817	W	07/26/2012	EUROSPORT	104695			930.87
096818	W	07/26/2012	EXELON ENERGY	102086			159.24

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096819	W	07/26/2012	FAMOUS SUPPLY CO	104620	RECONCILED:07/31/2012		227.17
096820	W	07/26/2012	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:07/31/2012		659.93
096821	W	07/26/2012	FRIENDS BUSINESS SOURCE	104882	RECONCILED:07/31/2012		1,012.53
096822	W	07/26/2012	GRAINGER, INC.	105480			296.51
096823	W	07/26/2012	HOME DEPOT	107164			826.70
096824	W	07/26/2012	OHIO SCHOOL PLAN HYLANT ADMINISTRATIVE SERVICES	110702	RECONCILED:07/31/2012		57,281.00
096825	W	07/26/2012	JOHN DEERE LANDSCAPES	108349			371.29
096826	W	07/26/2012	LAB-AIDS	108144			1,437.74
096827	W	07/26/2012	LESSCO ENERGY	108350			1,790.00
096828	W	07/26/2012	MARTIN YALE INDUSTRIES	109002			661.98
096829	W	07/26/2012	MILICH, LINDSAY	109423	RECONCILED:07/31/2012		260.00
096830	W	07/26/2012	MILLCRAFT PAPER	109410			2,250.00
096831	W	07/26/2012	NEO ADMINISTRATION	110167			481.25
096832	W	07/26/2012	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730			25.06
096833	W	07/26/2012	OHIO SCHOOLS COUNCIL	110701			922.76
096834	W	07/26/2012	OLIGER SEED COMPANY	111080	RECONCILED:07/31/2012		63.90
096835	W	07/26/2012	PAPER DIRECT CUSTOMER SERVICE DEPT.	111214	RECONCILED:07/31/2012		108.95
096836	W	07/26/2012	PITNEY BOWES (LEASE)	111440			484.00
096837	W	07/26/2012	POINTS SPRING & DRIVESHAFT	102060	RECONCILED:07/31/2012		2,101.26
096838	W	07/26/2012	PREMIER SCHOOL AGENDAS	111614			4,016.00
096839	W	07/26/2012	PRITCHARD, JOHN F.	109408			100.00
096840	W	07/26/2012	PROVANTAGE	111585	RECONCILED:07/31/2012		235.33
096841	W	07/26/2012	R & R MACHINE & ENGINE	111793	RECONCILED:07/31/2012		936.46
096842	W	07/26/2012	REFRIGERATION SALES CORP	112092	RECONCILED:07/31/2012		339.00
096843	W	07/26/2012	ROSE PEST SOLUTIONS	112462	RECONCILED:07/31/2012		300.00
096844	W	07/26/2012	SCHOOL EMPLOYEE'S RETIREMENT	112850			701.34
096845	W	07/26/2012	SCHOOL SPECIALTY ORDER ENTRY	113481			984.33
096846	W	07/26/2012	SCHOOL SPECIALTY ATTN:DALE LEACH	113482			448.39
096847	W	07/26/2012	SILCO FIRE PROTECTION CO	113367	RECONCILED:07/31/2012		115.00
096848	W	07/26/2012	SUNBURST DIGITAL, INC.	114058			114.80
096849	W	07/26/2012	TEACHER'S DISCOVERY ENGLISH TEACHERS	114181			92.32
096850	W	07/26/2012	TOSHIBA BUSINESS SOLUTIONS	103288	RECONCILED:07/31/2012		2,423.67
096851	W	07/26/2012	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:07/31/2012		1,046.56
096852	W	07/26/2012	TREASURER, STATE OF OHIO	114422			78.25
096853	W	07/26/2012	TRI CITY COMMUNICATIONS	114440	RECONCILED:07/31/2012		3,540.00
096854	W	07/26/2012	TRUCK SALES & SERVICE	102594	RECONCILED:07/31/2012		2,793.40
096855	W	07/26/2012	UNDERWOOD, MELISSA	114694			49.50
096856	W	07/26/2012	WEEKLEY, DOUG	115423	RECONCILED:07/31/2012		250.00
096857	W	07/26/2012	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:07/31/2012		5.20
096858	W	07/26/2012	ZEP MANUFACTURING CO	116800	RECONCILED:07/31/2012		871.10
096859	W	07/31/2012	AT&T LONG DISTANCE	112689			28.75
096860	W	07/31/2012	BARBERTON CITY UTILITIES	101540			3,238.88
096861	W	07/31/2012	BORELLY-VEGA, VANESSA	102014			600.00

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096862	W	07/31/2012	BRAINPOP	102073			1,095.00
096863	W	07/31/2012	CDW-GOVERNMENT, INC.	102749			490.71
096864	W	07/31/2012	COPCO	103260			3,375.00
096865	W	07/31/2012	COPLEY CIRCLE AUTO PARTS	103291			198.54
096866	W	07/31/2012	DARRAHS CAR CARE CENTER (REPAIR THAT GLASS)	105200			900.50
096867	W	07/31/2012	DEPT OF ENVIRON SERV	103760			6,557.93
096868	W	07/31/2012	EXELON ENERGY	102086			160.81
096869	W	07/31/2012	FERGUSON, ROB	104632			1,250.00
096870	W	07/31/2012	FISH CITY	104730			16.32
096871	W	07/31/2012	FRIENDS BUSINESS SOURCE	104882			489.96
096872	W	07/31/2012	GCSSA C/O BARB DeLROSO	105563			100.00
096873	W	07/31/2012	HAMMOND & STEPHENS COMPA 1845 AIRPORT RD.	105694			567.00
096874	W	07/31/2012	HARMONY HEALTHWORKS, INC	106840			85.00
096875	W	07/31/2012	HIGGINBOTHAM, BRITTANY	107035			800.00
096876	W	07/31/2012	OBS	110780			883.24
096877	W	07/31/2012	OHIO EDISON CO	110920			1,521.85
096878	W	07/31/2012	OSBA	110998			1,500.00
096879	W	07/31/2012	PSI	111610			377.40
096880	W	07/31/2012	BFI OF OHIO, INC & REPUBLIC SERVICES OF OHIO	101401			728.78
096881	W	07/31/2012	ROETZEL & ANDRESS	112287			100.00
096882	W	07/31/2012	ROTARY CLUB OF AKRON ROTARY CAMP	112425			3,250.00
096883	W	07/31/2012	SCHOOL SPECIALTY ORDER ENTRY	113481			2,210.83
096884	W	07/31/2012	SUN LIFE ASSURANCE CO. OF CANADA	114055			3,141.89
V VOIDED CHECKS			1	CHECK TOTALS		400.00	
R RECONCILED CHECKS			44	CHECK TOTALS		400,355.44	
W WARRANT CHECKS			108	CHECK TOTALS		469,503.28	
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)			107	** TOTAL NET		469,103.28	
*** TOTAL CHECKS WRITTEN			108	*** GRAND TOTALS		469,503.28	