

Norton City School District
SORT BY CHECK NUMBER
CHEKPY FEB 2014
CHECK NUMBERS BETWEEN 101021 AND 101183
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101021	W	02/13/2014	AT&T	101116	RECONCILED:02/28/2014		1,823.58
101022	W	02/13/2014	DUMA MEATS	104112	RECONCILED:02/28/2014		425.00
101023	W	02/13/2014	EASTERN OHIO NFL ELAINE . FLIPPIN, TREASURER	104199	RECONCILED:02/28/2014		110.00
101024	W	02/13/2014	NATIONAL FORENSIC LEAGUE	109976	RECONCILED:02/28/2014		15.00
101025	W	02/13/2014	OHIO EDISON CO	110920	RECONCILED:02/28/2014		15,330.91
101026	W	02/13/2014	PITNEY BOWES RESERVE ACCOUNT	111438	RECONCILED:02/28/2014		8,000.00
101027	W	02/14/2014	B & C CO9MMUNICATIONS	101411	RECONCILED:02/28/2014		946.00
101028	W	02/14/2014	BARNES & NOBLE, INC.	101731	RECONCILED:02/28/2014		419.10
101029	W	02/14/2014	BUREAU OF EDUCATION & RESEARCH	102311	RECONCILED:02/28/2014		458.00
101030	W	02/14/2014	TRUCK SALES & SERVICE	102594	RECONCILED:02/28/2014		1,275.64
101031	W	02/14/2014	CARDINAL BUS SALES	102605	RECONCILED:02/28/2014		589.15
101032	W	02/14/2014	THE CENTER FOR LITERACY COLLEGE OF EDUCATION	102785			10,000.00
101033	W	02/14/2014	CLEARWATER SYSTEMS INC.	103059	RECONCILED:02/28/2014		27.45
101034	W	02/14/2014	PLUMBMASTER	103390	RECONCILED:02/28/2014		163.70
101035	W	02/14/2014	EAGLE SYSTEMS	104148			427.79
101036	W	02/14/2014	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:02/28/2014		4,066.66
101037	W	02/14/2014	FIELD LOCAL SCHOOLS c/o MAT FURINO, AD	104655			150.00
101038	W	02/14/2014	HARMONY HEALTHWORKS, INC	106840	RECONCILED:02/28/2014		390.00
101039	W	02/14/2014	HOFFMANS'S ACE HARDWARE	107072	RECONCILED:02/28/2014		523.84
101040	W	02/14/2014	HOOVER SIX & ASSOCIATES, L.L.C	107172			45.00
101041	W	02/14/2014	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:02/28/2014		640.00
101042	W	02/14/2014	MORROW CONTROL	109680	RECONCILED:02/28/2014		244.17
101043	W	02/14/2014	MSB	109695			139.03

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101044	W	02/14/2014	OASBO	110715	RECONCILED:02/28/2014		450.00
101045	W	02/14/2014	R & R MACHINE & ENGINE	111793	RECONCILED:02/28/2014		671.46
101046	W	02/14/2014	CINTAS FIRST AID & SAFETY	112195	RECONCILED:02/28/2014		591.91
101047	W	02/14/2014	ROSE PEST SOLUTIONS	112462	RECONCILED:02/28/2014		300.00
101048	W	02/14/2014	SUMMIT COUNTY FISCAL OFFICE OHIO BUILDING	113945	RECONCILED:02/28/2014		1,514.19
101049	W	02/14/2014	TINKER JACK III	114244	RECONCILED:02/28/2014		311.00
101050	W	02/14/2014	TRUMBULL INDUSTRIES	114538	RECONCILED:02/28/2014		126.13
101051	W	02/14/2014	UNITED DISABILITY SERVICES	114725	RECONCILED:02/28/2014		585.00
101052	W	02/14/2014	GANLEY FORD	114940	RECONCILED:02/28/2014		374.09
101053	W	02/14/2014	WINDFALL INDUSTRIES	115525	RECONCILED:02/28/2014		472.50
101054	W	02/21/2014	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	100371			21.68
101055	W	02/21/2014	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:02/28/2014		345.12
101056	W	02/21/2014	ALBERT GUARNIERI & COMPANY J.E. CARSTEN COMPANY	102655	RECONCILED:02/28/2014		2,229.50
101057	W	02/21/2014	ALCO-CHEM INC	100780	RECONCILED:02/28/2014		130.00
101058	W	02/21/2014	ATLAS PEN & PENCIL CORP.	101334	RECONCILED:02/28/2014		83.81
101059	W	02/21/2014	BARTLETT-COOK	101369	RECONCILED:02/28/2014		125.00
101060	W	02/21/2014	BATTERED WOMEN'S SHELTER OF SUMMIT AND MEDINA CO	101705			798.50
101061	W	02/21/2014	BOILER SPECIALTY	101972	RECONCILED:02/28/2014		1,141.60
101062	W	02/21/2014	BRAGG, DAWN	102071	RECONCILED:02/28/2014		125.00
101063	W	02/21/2014	BUCKEYE DISTRIBUTING, INC.	102237	RECONCILED:02/28/2014		584.52
101064	W	02/21/2014	CARTER LUMBER	102648	RECONCILED:02/28/2014		1,663.86
101065	W	02/21/2014	CDW GOVERNMENT, INC.	102749			2,083.43
101066	W	02/21/2014	DANNEMILLERS	113587			34.40

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101067	W	02/21/2014	DAVE YOST AUDITOR OF STATE	116739	RECONCILED:02/28/2014		3,095.50
101068	W	02/21/2014	Discover This	103880			778.64
101069	W	02/21/2014	DOBBINS, TRAVIS	103901			40.00
101070	W	02/21/2014	DOMINO'S PIZZA	104710			715.00
101071	W	02/21/2014	DUMONT'S SPORTS INC.	104075			381.00
101072	W	02/21/2014	ELDRIDGE PLAYS & MUSICALS	104399			23.85
101073	W	02/21/2014	FARRIS PRODUCE	104570	RECONCILED:02/28/2014		1,417.07
101074	W	02/21/2014	FIRST CHOICE CPR	105701	RECONCILED:02/28/2014		240.00
101075	W	02/21/2014	FRIENDS BUSINESS SOURCE	104882	RECONCILED:02/28/2014		37.77
101076	W	02/21/2014	GANLEY FORD	114940	RECONCILED:02/28/2014		3,936.51
101077	W	02/21/2014	GOEBEL, MARIANNE	105329			51.98
101078	W	02/21/2014	GORDON FOOD SERVICE PAYMENT PROCESSING CENTER	105436	RECONCILED:02/28/2014		18,373.80
101079	W	02/21/2014	HACH COMPANY	107730	RECONCILED:02/28/2014		44.24
101080	W	02/21/2014	ICE CREAM SPECIALTIES	107318	RECONCILED:02/28/2014		507.22
101081	W	02/21/2014	JASON SAMS BOARD MEMBER	107673			63.84
101082	W	02/21/2014	JOSHEN PAPER & PACKAGING	107752	RECONCILED:02/28/2014		1,653.93
101083	W	02/21/2014	LATCHKEY KIDS INC	108230	RECONCILED:02/28/2014		456.01
101084	W	02/21/2014	LEACH'S MEATS & SWEETS	108260	RECONCILED:02/28/2014		27.00
101085	W	02/21/2014	LEWIS LANDSCAPING & NURSERY	108356	RECONCILED:02/28/2014		9,281.00
101086	W	02/21/2014	LINIFORM SERVICE	108440	RECONCILED:02/28/2014		315.99
101087	W	02/21/2014	M. CONLEY COMPANY	103160	RECONCILED:02/28/2014		89.50
101088	W	02/21/2014	MEDICINE SHOPPE	109115	RECONCILED:02/28/2014		23.67
101089	W	02/21/2014	MYERS EQUIPMENT 8860 AKRON CANFIELD ROAD	109800	RECONCILED:02/28/2014		169.57

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101090	W	02/21/2014	NEO ADMINISTRATION	110167			157.50
101091	W	02/21/2014	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:02/28/2014		111.83
101092	W	02/21/2014	NICKLES BAKERY, INC.	110240	RECONCILED:02/28/2014		1,468.40
101093	W	02/21/2014	NORTON AID	110440			726.00
101094	W	02/21/2014	OAESA	110674	RECONCILED:02/28/2014		250.00
101095	W	02/21/2014	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730			25.17
101096	W	02/21/2014	OHSSL-OHIO HIGH SCHOOL SPEECH LINDA MILLER, EXECUTIVE DIRECT	111016			165.00
101097	W	02/21/2014	PITNEY BOWES (LEASE)	111440	RECONCILED:02/28/2014		308.00
101098	W	02/21/2014	POWER GRAPHICS, INC.	102046			370.00
101099	W	02/21/2014	PRIME TIME SPORTING GOODS	111565	RECONCILED:02/28/2014		340.00
101100	W	02/21/2014	PRN THERAPY SERVICES	111187	RECONCILED:02/28/2014		16,776.90
101101	W	02/21/2014	R & R MACHINE & ENGINE	111793	RECONCILED:02/28/2014		713.30
101102	W	02/21/2014	REITER DAIRY OF AKRON, INC	112180	RECONCILED:02/28/2014		4,343.35
101103	W	02/21/2014	RENICK, MARY JANE	112178			20.50
101104	W	02/21/2014	RETTIG MUSIC	112196			860.53
101105	W	02/21/2014	RINEHART, KAREN	112254			51.98
101106	W	02/21/2014	ROB KNIGHT	107983	RECONCILED:02/28/2014		63.84
101107	W	02/21/2014	ROETZEL & ANDRESS	112287	RECONCILED:02/28/2014		880.20
101108	W	02/21/2014	SACKETT, BRADY	112592	RECONCILED:02/28/2014		37.95
101109	W	02/21/2014	SCHOLASTIC, INC	112787			300.00
101110	W	02/21/2014	SHOEMAKER, MARIAN	113240	RECONCILED:02/28/2014		38.08
101111	W	02/21/2014	SK SCREENPRINTING	113229			126.00
101112	W	02/21/2014	SKILLSUSA ATTN: MEMBERSHIP	113231			93.00

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101113	W	02/21/2014	SMILEMAKERS	113274			72.10
101114	W	02/21/2014	SUMMA HEALTH SYSTEM	101531	RECONCILED:02/28/2014		1,187.45
101115	W	02/21/2014	SUMMIT COUNTY HEALTH DEP	113960			1,374.00
101116	W	02/21/2014	TASTY PURE FOOD CO.	114145	RECONCILED:02/28/2014		123.70
101117	W	02/21/2014	TIME	114248			54.20
101118	W	02/21/2014	ULINE	114696			199.13
101119	W	02/21/2014	VIDEO SYSTEMS & SECURITY, INC.	114708	RECONCILED:02/28/2014		230.00
101120	W	02/21/2014	ZENNER, SUSAN	116750	RECONCILED:02/28/2014		25.00
101121	B	02/21/2014	GILL, KELLY	800183			193.95
101122	W	02/27/2014	PLETCHER, TRICIA	111184	RECONCILED:02/28/2014		440.00
101123	W	02/28/2014	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260			619.93
101124	W	02/28/2014	AKRON CIVIC THEATER	100539			2,042.50
101125	W	02/28/2014	ASHTABULA COUNTY ED. SERVICE CENTER	101297			35.00
101126	W	02/28/2014	AT&T LONG DISTANCE	112689			48.50
101127	W	02/28/2014	BARBERTON CITY UTILITIES	101540			2,362.05
101128	W	02/28/2014	BARNES & NOBLE, INC.	101731			203.85
101129	W	02/28/2014	BENNETT, JENNIFER	101802			40.88
101130	W	02/28/2014	CAMPBELL OIL COMPANY	102543			30,700.58
101131	W	02/28/2014	CENTRAL INSTRUMENT COMPA	102800			270.00
101132	W	02/28/2014	CENTRAL REST. PRODUCTS	102801			3,873.97
101133	W	02/28/2014	CHILD GUIDANCE & FAMILY SOLUTIONS	102941			68.28
101134	W	02/28/2014	CONTINENTAL	103256			295.23
101135	W	02/28/2014	CUMMINS BRIDGEWAY, LLC 774494	103441			360.00

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101136	W	02/28/2014	DOMINION EAST OHIO	104717			1,601.43
101137	W	02/28/2014	EASY GRAPHICS CORP	104195			86.50
101138	W	02/28/2014	FIRSTMERIT BANKCARD CTR	104719			4,110.37
101139	W	02/28/2014	FISH CITY	104730			13.51
101140	W	02/28/2014	FOLLETT EDUCATIONAL SERV	104829			37.95
101141	W	02/28/2014	FOLLOWAY, DENISE	105790			150.00
101142	W	02/28/2014	FRIENDS BUSINESS SOURCE	104882			860.91
101143	W	02/28/2014	G & R EXCAVATING	104974			4,937.50
101144	W	02/28/2014	HANK'S REFRIGERATION	105740			121.00
101145	W	02/28/2014	HARCOURT OUTLINES, INC.	105755			277.24
101146	W	02/28/2014	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164			126.25
101147	W	02/28/2014	JOHNNY'S AUTO & TRUCK TOWING	107706			460.00
101148	W	02/28/2014	K12 SCHOOL CONSULTANTS, LLC	107801			550.00
101149	W	02/28/2014	KIWANIS CLUB OF NORTON ED CAMPBELL	107098			150.00
101150	W	02/28/2014	LAKESHORE LEARNING MATER	108184			309.45
101151	W	02/28/2014	LANE, LARRY Norton Police Department	108225			50.00
101152	W	02/28/2014	MEDINA COUNTY SCHOOLS ESC ATTN: TREASURER'S OFFICE	109131			1,513.28
101153	W	02/28/2014	MEGAN WICKLINE MIDDLE	115389			64.00
101154	W	02/28/2014	MELISSA GABLER PRIMARY	104979			38.08
101155	W	02/28/2014	MILLER, ELAINE HIGH SCHOOL COOK	109452			130.00
101156	W	02/28/2014	MSB	109695			41.49
101157	W	02/28/2014	MUSTARD SEED MARKET	109799			96.06

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101158	W	02/28/2014	NEONET METROPOLITAN REGIONAL SC	108630			838.20
101159	W	02/28/2014	OHSSL-OHIO HIGH SCHOOL SPEECH LINDA MILLER, EXECUTIVE DIRECT	111016			120.00
101160	W	02/28/2014	OSBA	110998			400.00
101161	W	02/28/2014	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			5,000.00
101162	W	02/28/2014	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238			715.00
101163	W	02/28/2014	PLUMBMASTER	103390			174.67
101164	W	02/28/2014	POINTSPRING & DRIVESHAFT CO.	102060			1,143.93
101165	W	02/28/2014	POWER GRAPHICS, INC.	102046			393.96
101166	W	02/28/2014	PRIME TIME SPORTING GOODS	111565			600.00
101167	W	02/28/2014	PSI	111610			4,833.45
101168	W	02/28/2014	REPUBLIC SERVICE #870	101401			2,009.90
101169	W	02/28/2014	S A COMMUNALE CO., INC.	103150			692.00
101170	W	02/28/2014	SADDLEBACK PUBLISHING	112593			771.68
101171	W	02/28/2014	SAM'S CLUB DIRECT	112652			1,750.88
101172	W	02/28/2014	SCHOOLS SPECIALTY	113482			353.67
101173	W	02/28/2014	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000			650.00
101174	W	02/28/2014	SHANOR, RYAN	113092			168.36
101175	W	02/28/2014	SPALDING/EMIG COMPANY	113499			50.00
101176	W	02/28/2014	SPEECHWIRE TOURNAMENT SERVICES BEN STEWART	113492			100.00
101177	W	02/28/2014	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			2,933.00
101178	W	02/28/2014	The Fred W. Albrecht Co.	112505			116.94
101179	W	02/28/2014	TREASURER, STATE OF OHIO	113713			4,446.50

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Food Disbribution							
101180	W	02/28/2014	TREASURER, STATE OF OHIO OETC OHIO COMMISSION	110921			1,425.00
101181	W	02/28/2014	TRI CITY COMMUNICATIONS	114440			9,077.61
101182	W	02/28/2014	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
101183	W	02/28/2014	GUARDIAN - APPLETON	105640			3,351.24
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			70	CHECK TOTALS		114,279.67	

W WARRANT CHECKS			162	CHECK TOTALS		237,445.62	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			1	CHECK TOTALS		193.95	
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)			163	** TOTAL NET		237,639.57	
*** TOTAL CHECKS WRITTEN			163	*** GRAND TOTALS		237,639.57	