

Date: 12/07/2012  
Time: 1:48 pm

Norton City School District  
SORT BY CHECK NUMBER  
WARRANTS NOV 2012  
CHECK NUMBERS BETWEEN 097570 AND 097864  
WARRANT, REFUND CHECKS

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| CHECK  | TYPE | DATE       | VENDOR                         | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--------------------------------|--------|-----------------------|-----------|--------------|
| 097570 | W    | 11/12/2012 | ACME ATTN: RETAIL              | 100260 | RECONCILED:11/30/2012 |           | 414.21       |
| 097571 | W    | 11/12/2012 | THE FRED W. ALBRECHT GRO       | 100540 | RECONCILED:11/30/2012 |           | 490.08       |
| 097572 | W    | 11/12/2012 | AKRON COCA-COLA BOTTLING       | 102655 | RECONCILED:11/30/2012 |           | 3,011.70     |
| 097573 | W    | 11/12/2012 | TRI-STATES COCA-COLA BOTTLING  |        |                       |           |              |
| 097574 | W    | 11/12/2012 | ALBERT GUARNIERI & COMPANY     | 100780 | RECONCILED:11/30/2012 |           | 806.93       |
| 097575 | W    | 11/12/2012 | J.E. CARSTEN COMPANY           | 113559 | RECONCILED:11/30/2012 |           | 487.00       |
| 097576 | W    | 11/12/2012 | ALCO-CHEM INC                  | 101116 | RECONCILED:11/30/2012 |           | 2,615.19     |
| 097577 | W    | 11/12/2012 | ARYZTA LLC                     | 104131 | RECONCILED:11/30/2012 |           | 210.00       |
| 097578 | W    | 11/12/2012 | (OTIS SPUNKMEYER               | 102237 | RECONCILED:11/30/2012 |           | 1,144.80     |
| 097579 | W    | 11/12/2012 | AT&T                           | 102543 | RECONCILED:11/30/2012 |           | 28,687.17    |
| 097580 | W    | 11/12/2012 | BLUE TECHNOLOGIES              | 102749 | RECONCILED:11/30/2012 |           | 14,887.19    |
| 097581 | W    | 11/12/2012 | BUCKEYE DISTRIBUTING, INC.     | 102801 | RECONCILED:11/30/2012 |           | 2,095.00     |
| 097582 | W    | 11/12/2012 | CAMPBELL OIL COMPANY           | 102914 | RECONCILED:11/30/2012 |           | 155.00       |
| 097583 | W    | 11/12/2012 | CDW GOVERNMENT, INC.           | 103059 | RECONCILED:11/30/2012 |           | 40.75        |
| 097584 | W    | 11/12/2012 | CENTRAL REST. PRODUCTS         | 103779 | RECONCILED:11/30/2012 |           | 79.92        |
| 097585 | W    | 11/12/2012 | CHARLIES CATERING              |        |                       |           |              |
| 097586 | W    | 11/12/2012 | CLEARWATER SYSTEMS INC.        | 103639 | RECONCILED:11/30/2012 |           | 75.00        |
| 097587 | W    | 11/12/2012 | DANKO, LAURA                   | 104411 | RECONCILED:11/30/2012 |           | 58.00        |
| 097588 | W    | 11/12/2012 | CENTRAL OFFICE                 | 104570 | RECONCILED:11/30/2012 |           | 2,898.42     |
| 097589 | W    | 11/12/2012 | DAVIS DOOR COMPANY             | 104730 | RECONCILED:11/30/2012 |           | 4.32         |
| 097590 | W    | 11/12/2012 | ELLET RADIATOR SERVICE         | 104830 | RECONCILED:11/30/2012 |           | 378.00       |
| 097591 | W    | 11/12/2012 | FARRIS PRODUCE                 | 104882 | RECONCILED:11/30/2012 |           | 177.57       |
| 097592 | W    | 11/12/2012 | FISH CITY                      | 105436 | RECONCILED:11/30/2012 |           | 7,412.91     |
| 097593 | W    | 11/12/2012 | FORTUNE COMPANIES              |        |                       |           |              |
| 097594 | W    | 11/12/2012 | FRIENDS BUSINESS SOURCE        | 105480 | RECONCILED:11/30/2012 |           | 366.08       |
| 097595 | W    | 11/12/2012 | GORDON FOOD SERVICE            | 105640 | RECONCILED:11/30/2012 |           | 9,399.51     |
| 097596 | W    | 11/12/2012 | GORDON FOOD SERVICE            | 106840 | RECONCILED:11/30/2012 |           | 470.00       |
| 097597 | W    | 11/12/2012 | PAYMENT PROCESSING CENTER      | 107072 | RECONCILED:11/30/2012 |           | 664.46       |
| 097598 | W    | 11/12/2012 | GRAINGER, INC.                 | 107172 | RECONCILED:11/30/2012 |           | 75.00        |
| 097599 | W    | 11/12/2012 | GUARDIAN - APPLETON            | 107265 | RECONCILED:11/30/2012 |           | 330.00       |
| 097600 | W    | 11/12/2012 | HARMONY HEALTHWORKS, INC       |        |                       |           |              |
| 097601 | W    | 11/12/2012 | HOFFMANS'S ACE HARDWARE        | 107318 | RECONCILED:11/30/2012 |           | 441.54       |
| 097602 | W    | 11/12/2012 | HOOVER SIX & ASSOCIATES, L.L.C | 107645 | RECONCILED:11/30/2012 |           | 1,277.05     |
| 097603 | W    | 11/12/2012 | HUDSON CITY SCHOOLS            |        |                       |           |              |
| 097604 | W    | 11/12/2012 | SIX DISTRICT EDUCATIONAL COMPA | 107706 | RECONCILED:11/30/2012 |           | 150.00       |
| 097605 | W    | 11/12/2012 | ICE CREAM SPECIALTIES          | 107752 | RECONCILED:11/30/2012 |           | 1,692.82     |
| 097606 | W    | 11/12/2012 | JAMIE'S DREAM TEAM             | 108249 | RECONCILED:11/30/2012 |           | 235.05       |
| 097607 | W    | 11/12/2012 | ATTN: ALLISA BOYLE             | 108440 | RECONCILED:11/30/2012 |           | 455.09       |
| 097608 | W    | 11/12/2012 | JOHNNY'S AUTO & TRUCK TOWING   | 108580 | RECONCILED:11/30/2012 |           | 646.69       |
| 097609 | W    | 11/12/2012 | JOSHEN PAPER & PACKAGING       | 108542 | RECONCILED:11/30/2012 |           | 164.15       |
| 097610 | W    | 11/12/2012 | LEARNING RESOURCES             | 109115 | RECONCILED:11/30/2012 |           | 4.59         |
| 097611 | W    | 11/12/2012 | LINIFORM SERVICE               | 109695 | RECONCILED:11/30/2012 |           | 147.90       |
| 097612 | W    | 11/12/2012 | LOWE'S COMPANIES, INC.         | 110240 | RECONCILED:11/30/2012 |           | 1,489.32     |
| 097613 | W    | 11/12/2012 | LOWE, KATIE                    | 110295 | RECONCILED:11/30/2012 |           | 200.00       |
| 097614 | W    | 11/12/2012 | MEDICINE SHOPPE                | 110920 | RECONCILED:11/30/2012 |           | 13,764.91    |
| 097615 | W    | 11/12/2012 | MSB                            | 110924 | RECONCILED:11/30/2012 |           | 300.00       |
| 097616 | W    | 11/12/2012 | NICKLES BAKERY, INC.           |        |                       |           |              |
| 097617 | W    | 11/12/2012 | NORDONIA                       |        |                       |           |              |
| 097618 | W    | 11/12/2012 | OHIO EDISON CO                 |        |                       |           |              |
| 097619 | W    | 11/12/2012 | OHIO FCCLA                     |        |                       |           |              |
| 097620 | W    | 11/12/2012 | ATTN: AFFILIATION              |        |                       |           |              |
| 097621 | W    | 11/12/2012 | OLINGER SEED COMPANY           | 111080 | RECONCILED:11/30/2012 |           | 380.40       |

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|--------|------|------------|-----------------------------------------------------|--------|-----------------------|-----------|--------------|
| 097612 | W    | 11/12/2012 | PEPPLE & WAGGONER<br>CROWN CENTRE BLDG.             | 111238 |                       |           | 4,769.84     |
| 097613 | W    | 11/12/2012 | PLUMBMASTER                                         | 103390 | RECONCILED:11/30/2012 |           | 33.05        |
| 097614 | W    | 11/12/2012 | POINTS SPRING & DRIVESHAFT CO.                      | 102060 | RECONCILED:11/30/2012 |           | 315.13       |
| 097615 | W    | 11/12/2012 | QUALITY 1ST PRESSURE WASHING                        | 111696 | RECONCILED:11/30/2012 |           | 700.00       |
| 097616 | W    | 11/12/2012 | R & R MACHINE & ENGINE                              | 111793 | RECONCILED:11/30/2012 |           | 1,183.07     |
| 097617 | W    | 11/12/2012 | REED, NORMA                                         | 112090 | RECONCILED:11/30/2012 |           | 12.77        |
| 097618 | W    | 11/12/2012 | REITER DAIRY OF AKRON, INC                          | 112180 | RECONCILED:11/30/2012 |           | 8,305.90     |
| 097619 | W    | 11/12/2012 | ROETZEL & ANDRESS                                   | 112287 | RECONCILED:11/30/2012 |           | 775.00       |
| 097620 | W    | 11/12/2012 | ROSE PEST SOLUTIONS                                 | 112462 | RECONCILED:11/30/2012 |           | 300.00       |
| 097621 | W    | 11/12/2012 | SCHEDULE STAR/HIGH SCHOOL                           | 112668 |                       |           | 300.00       |
| 097622 | W    | 11/12/2012 | SCHOOL EMPLOYEE'S RETIREMENT                        | 112850 | RECONCILED:11/30/2012 |           | 760.49       |
| 097623 | W    | 11/12/2012 | SCHOOL SPECIALTY                                    | 113481 | RECONCILED:11/30/2012 |           | 46.21        |
| 097624 | W    | 11/12/2012 | SIMMERMAN, MELANIE                                  | 113233 | RECONCILED:11/30/2012 |           | 187.50       |
| 097625 | W    | 11/12/2012 | SIMONE & ASSOCIATES                                 | 113171 | RECONCILED:11/30/2012 |           | 800.00       |
| 097626 | W    | 11/12/2012 | SMETZER'S TIRE CENTER, INC.                         | 113273 | RECONCILED:11/30/2012 |           | 13,405.87    |
| 097627 | W    | 11/12/2012 | SUMMIT PAINT CENTER, INC                            | 113970 | RECONCILED:11/30/2012 |           | 53.84        |
| 097628 | W    | 11/12/2012 | SUPERIOR-SPEEDIE PORT. SERV.                        | 114063 | RECONCILED:11/30/2012 |           | 420.97       |
| 097629 | W    | 11/12/2012 | The Fred W. Albrecht Co.                            | 112505 | RECONCILED:11/30/2012 |           | 149.22       |
| 097630 | W    | 11/12/2012 | TREASURER, STATE OF OHIO<br>C/O GSD BUSINESS OFFICE | 114424 | RECONCILED:11/30/2012 |           | 100.00       |
| 097631 | W    | 11/12/2012 | TRUCK SALES & SERVICE                               | 102594 | RECONCILED:11/30/2012 |           | 370.78       |
| 097632 | W    | 11/12/2012 | TYLER TECHNOLOGIES, INC.                            | 114559 | RECONCILED:11/30/2012 |           | 1,436.40     |
| 097633 | W    | 11/12/2012 | UNITED DISABILITY SERVICES                          | 114725 | RECONCILED:11/30/2012 |           | 265.00       |
| 097634 | W    | 11/12/2012 | WINDFALL INDUSTRIES                                 | 115525 | RECONCILED:11/30/2012 |           | 612.00       |
| 097635 | W    | 11/12/2012 | WOLFF BROS. SUPPLY INC.                             | 115590 | RECONCILED:11/30/2012 |           | 445.72       |
| 097636 | W    | 11/12/2012 | ZEP MANUFACTURING CO                                | 116800 | RECONCILED:11/30/2012 |           | 222.02       |
| 097637 | B    | 11/13/2012 | DAVIS, LEON                                         | 500115 | RECONCILED:11/30/2012 |           | 15.50        |
| 097638 | B    | 11/13/2012 | FISTER, AIMEE                                       | 500116 |                       |           | 25.50        |
| 097639 | B    | 11/13/2012 | LOVES-LEASE, CHRISTINE                              | 500117 | RECONCILED:11/30/2012 |           | 15.50        |
| 097640 | B    | 11/13/2012 | HATTERY, CHRIS                                      | 500118 | RECONCILED:11/30/2012 |           | 10.00        |
| 097641 | B    | 11/13/2012 | MULHEARN, ELIZABETH                                 | 500119 | RECONCILED:11/30/2012 |           | 9.00         |
| 097642 | B    | 11/13/2012 | RAMOS, AMAND                                        | 500120 | RECONCILED:11/30/2012 |           | 33.50        |
| 097643 | B    | 11/13/2012 | PALMER, LYNETTE                                     | 500121 | RECONCILED:11/30/2012 |           | 15.50        |
| 097644 | B    | 11/13/2012 | PENOTTE, KIM                                        | 500122 |                       |           | 15.50        |
| 097645 | B    | 11/13/2012 | GRIMES, LASHAWNA                                    | 500123 |                       |           | 10.00        |
| 097646 | B    | 11/13/2012 | SMITH, EBONY                                        | 500113 | RECONCILED:11/30/2012 |           | 9.00         |
| 097647 | B    | 11/13/2012 | HOFFMAN, MINDY                                      | 500124 | RECONCILED:11/30/2012 |           | 9.00         |
| 097648 | W    | 11/14/2012 | ACME ATTEN: RETAIL<br>THE FRED W. ALBRECHT GRO      | 100260 | RECONCILED:11/30/2012 |           | 135.21       |
| 097649 | W    | 11/14/2012 | ACT<br>FINANCE                                      | 100265 | RECONCILED:11/30/2012 |           | 405.00       |
| 097650 | W    | 11/14/2012 | AKRON DESIGN & COSTUME CO.                          | 100559 | RECONCILED:11/30/2012 |           | 267.81       |
| 097651 | W    | 11/14/2012 | AT&T LONG DISTANCE                                  | 112689 | RECONCILED:11/30/2012 |           | 78.12        |
| 097652 | W    | 11/14/2012 | BARNES & NOBLE, INC.                                | 101731 | RECONCILED:11/30/2012 |           | 2,601.92     |
| 097653 | W    | 11/14/2012 | BE WELL SOLUTIONS                                   | 101772 | RECONCILED:11/30/2012 |           | 4,235.50     |
| 097654 | W    | 11/14/2012 | BLAKE, ALISON                                       | 101853 | RECONCILED:11/30/2012 |           | 224.43       |
| 097655 | W    | 11/14/2012 | BROOKS, SARA                                        | 102112 | RECONCILED:11/30/2012 |           | 18.87        |
| 097656 | W    | 11/14/2012 | CDW GOVERNMENT, INC.                                | 102749 | RECONCILED:11/30/2012 |           | 1,483.00     |
| 097657 | W    | 11/14/2012 | CINTAS FIRST AID & SAFETY                           | 112195 | RECONCILED:11/30/2012 |           | 168.36       |
| 097658 | W    | 11/14/2012 | DOMINION EAST OHIO                                  | 104717 | RECONCILED:11/30/2012 |           | 102.24       |

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| CHECK  | TYPE | DATE       | VENDOR                                            | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---------------------------------------------------|--------|-----------------------|-----------|--------------|
| 097659 | W    | 11/14/2012 | EGGEMAN, GARY W.                                  | 104161 | RECONCILED:11/30/2012 |           | 782.00       |
| 097660 | W    | 11/14/2012 | FIRESTONE HIGH SCHOOL<br>ATHLETIC DEPT.           | 104715 | RECONCILED:11/30/2012 |           | 350.00       |
| 097661 | W    | 11/14/2012 | FIRST MERIT BANK<br>HEALTH INSURANCE              | 104720 | RECONCILED:11/30/2012 |           | 274,401.15   |
| 097662 | W    | 11/14/2012 | FITNESS FINDERS, INC.                             | 104735 | RECONCILED:11/30/2012 |           | 85.95        |
| 097663 | W    | 11/14/2012 | GORDON FOOD SERVICE<br>PAYMENT PROCESSING CENTER  | 105436 | RECONCILED:11/30/2012 |           | 10,404.95    |
| 097664 | W    | 11/14/2012 | GRAINGER, INC.                                    | 105480 | RECONCILED:11/30/2012 |           | 269.32       |
| 097665 | W    | 11/14/2012 | HOFFMANS'S ACE HARDWARE                           | 107072 | RECONCILED:11/30/2012 |           | 185.77       |
| 097666 | W    | 11/14/2012 | IMHOFF CONSTRUCTION SERVICES                      | 107431 | RECONCILED:11/30/2012 |           | 18,648.03    |
| 097667 | W    | 11/14/2012 | JOHNSON UNITED METHODIST CHURCH                   | 107715 | RECONCILED:11/30/2012 |           | 125.00       |
| 097668 | W    | 11/14/2012 | JOSHEN PAPER & PACKAGING                          | 107752 | RECONCILED:11/30/2012 |           | 1,842.24     |
| 097669 | W    | 11/14/2012 | K12 SCHOOL CONSULTANTS, LLC                       | 107801 | RECONCILED:11/30/2012 |           | 59.00        |
| 097670 | W    | 11/14/2012 | KAUFFMAN TIRE - MEDINA                            | 107821 | RECONCILED:11/30/2012 |           | 129.00       |
| 097671 | W    | 11/14/2012 | KEY CLUB INTERNATIONAL                            | 107975 | RECONCILED:11/30/2012 |           | 340.00       |
| 097672 | W    | 11/14/2012 | MORROW CONTROL                                    | 109680 | RECONCILED:11/30/2012 |           | 30.69        |
| 097673 | W    | 11/14/2012 | MSB                                               | 109695 | RECONCILED:11/30/2012 |           | 76.67        |
| 097674 | W    | 11/14/2012 | NEFF COMPANY                                      | 110149 | RECONCILED:11/30/2012 |           | 742.39       |
| 097675 | W    | 11/14/2012 | NORTON AFTER PROM                                 | 110441 |                       |           | 216.00       |
| 097676 | W    | 11/14/2012 | OHIO DEPT. OF JOB AND FAMILY<br>SERVICES          | 110730 | RECONCILED:11/30/2012 |           | 3,216.30     |
| 097677 | W    | 11/14/2012 | PITNEY BOWES<br>(LEASE)                           | 111440 | RECONCILED:11/30/2012 |           | 484.00       |
| 097678 | W    | 11/14/2012 | POINTSPRING & DRIVESHAFT CO.                      | 102060 | RECONCILED:11/30/2012 |           | 31.66        |
| 097679 | W    | 11/14/2012 | PRAXAIR DISTRIBUTION, INC.                        | 100740 | RECONCILED:11/30/2012 |           | 969.95       |
| 097680 | W    | 11/14/2012 | R & R MACHINE & ENGINE                            | 111793 | RECONCILED:11/30/2012 |           | 35.46        |
| 097681 | W    | 11/14/2012 | SCHOLASTIC, INC.                                  | 112780 | RECONCILED:11/30/2012 |           | 308.00       |
| 097682 | W    | 11/14/2012 | SHIFFLER EQUIPMENT INC.                           | 113117 | RECONCILED:11/30/2012 |           | 95.81        |
| 097683 | W    | 11/14/2012 | SONA CONSTRUCTION, LLC                            | 113380 | RECONCILED:11/30/2012 |           | 43,312.28    |
| 097684 | W    | 11/14/2012 | SUMMA HEALTH SYSTEM<br>(BARBERTON CITIZENS HOSP.) | 101531 | RECONCILED:11/30/2012 |           | 2,418.70     |
| 097685 | W    | 11/14/2012 | SUMMIT COUNTY ESC                                 | 113959 | RECONCILED:11/30/2012 |           | 420.00       |
| 097686 | W    | 11/14/2012 | SUNSTREAM SPORTSWEAR                              | 114039 | RECONCILED:11/30/2012 |           | 606.70       |
| 097687 | W    | 11/14/2012 | TRANSPORTATION ACCESSORIES CO.                    | 113710 | RECONCILED:11/30/2012 |           | 150.50       |
| 097688 | W    | 11/14/2012 | TREASURER STATE OF OHIO<br>OHIO BCI & I           | 110731 | RECONCILED:11/30/2012 |           | 644.00       |
| 097689 | W    | 11/14/2012 | TRUCK SALES & SERVICE                             | 102594 | RECONCILED:11/30/2012 |           | 81.36        |
| 097690 | W    | 11/14/2012 | W.L. TUCKER SUPPLY                                | 114932 | RECONCILED:11/30/2012 |           | 573.55       |
| 097691 | W    | 11/16/2012 | MORGAN, DAVE                                      | 108565 | RECONCILED:11/30/2012 |           | 180.00       |
| 097692 | W    | 11/20/2012 | ADKINS, DAN                                       | 100364 | RECONCILED:11/30/2012 |           | 50.00        |
| 097693 | W    | 11/21/2012 | ACME ATTN: RETAIL<br>THE FRED W. ALBRECHT GRO     | 100260 | RECONCILED:11/30/2012 |           | 96.69        |
| 097694 | W    | 11/21/2012 | ADLER TEAM SPORTS                                 | 100906 | RECONCILED:11/30/2012 |           | 145.75       |
| 097695 | W    | 11/21/2012 | ADVANCE AUTO PARTS<br>AAP FINANCIAL SERVICES      | 100371 | RECONCILED:11/30/2012 |           | 228.18       |
| 097696 | W    | 11/21/2012 | AKRON BEARING CO INC                              | 100480 | RECONCILED:11/30/2012 |           | 43.36        |
| 097697 | W    | 11/21/2012 | BARNES & NOBLE, INC.                              | 101731 | RECONCILED:11/30/2012 |           | 100.00       |
| 097698 | W    | 11/21/2012 | BLUE TECHNOLOGIES                                 | 104131 | RECONCILED:11/30/2012 |           | 280.00       |
| 097699 | W    | 11/21/2012 | CM GRAPHICS                                       | 103806 |                       |           | 40.00        |
| 097700 | W    | 11/21/2012 | COPLEY CIRCLE AUTO PARTS                          | 103291 | RECONCILED:11/30/2012 |           | 2.05         |

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| 097701 | W    | 11/21/2012 | DOBBINS, TRAVIS                | 103901 |                       |           | 69.93        |
| 097702 | W    | 11/21/2012 | DOMINION EAST OHIO             | 104717 | RECONCILED:11/30/2012 |           | 567.64       |
| 097703 | W    | 11/21/2012 | FISH CITY                      | 104730 | RECONCILED:11/30/2012 |           | 14.11        |
| 097704 | W    | 11/21/2012 | FLESHER SAND & GRAVEL          | 104800 | RECONCILED:11/30/2012 |           | 219.78       |
| 097705 | W    | 11/21/2012 | GORDON FOOD SERVICE            | 105436 | RECONCILED:11/30/2012 |           | 187.07       |
|        |      |            | PAYMENT PROCESSING CENTER      |        |                       |           |              |
| 097706 | W    | 11/21/2012 | HOWERTON, ROBERT               | 107226 | RECONCILED:11/30/2012 |           | 58.28        |
| 097707 | W    | 11/21/2012 | KENT STATE AHTLETICS           | 107904 |                       |           | 220.00       |
|        |      |            | /SOFTBALL CAMP                 |        |                       |           |              |
| 097708 | W    | 11/21/2012 | KRG EDUCATION SERVICES, INC    | 108248 | RECONCILED:11/30/2012 |           | 46,375.00    |
|        |      |            | LEAP PROGRAM                   |        |                       |           |              |
| 097709 | W    | 11/21/2012 | LAKE GLASS                     | 108147 | RECONCILED:11/30/2012 |           | 84.03        |
| 097710 | W    | 11/21/2012 | LEACH'S MEATS & SWEETS         | 108260 | RECONCILED:11/30/2012 |           | 116.87       |
| 097711 | W    | 11/21/2012 | MAGICAL THEATRE COMPANY        | 108795 |                       |           | 142.80       |
| 097712 | W    | 11/21/2012 | MENARDS                        | 108618 | RECONCILED:11/30/2012 |           | 219.86       |
| 097713 | W    | 11/21/2012 | MKC                            | 108781 | RECONCILED:11/30/2012 |           | 1,650.00     |
| 097714 | W    | 11/21/2012 | MORROW CONTROL                 | 109680 | RECONCILED:11/30/2012 |           | 51.29        |
| 097715 | W    | 11/21/2012 | MSB                            | 109695 |                       |           | 217.80       |
| 097716 | W    | 11/21/2012 | NATIONAL FORENSIC LEAGUE       | 109976 | RECONCILED:11/30/2012 |           | 99.00        |
| 097717 | W    | 11/21/2012 | NEO ADMINISTRATION             | 110167 | RECONCILED:11/30/2012 |           | 131.25       |
| 097718 | W    | 11/21/2012 | PETIT, AUSTIN                  | 113325 | RECONCILED:11/30/2012 |           | 654.21       |
| 097719 | W    | 11/21/2012 | PLUMMASTER                     | 103390 | RECONCILED:11/30/2012 |           | 587.96       |
| 097720 | W    | 11/21/2012 | PRN THERAPY SERVICES           | 111187 | RECONCILED:11/30/2012 |           | 17,795.60    |
| 097721 | W    | 11/21/2012 | PSI                            | 111610 | RECONCILED:11/30/2012 |           | 11,475.12    |
| 097722 | W    | 11/21/2012 | R & R MACHINE & ENGINE         | 111793 | RECONCILED:11/30/2012 |           | 52.93        |
| 097723 | W    | 11/21/2012 | ROETZEL & ANDRESS              | 112287 | RECONCILED:11/30/2012 |           | 2,125.00     |
| 097724 | W    | 11/21/2012 | SCHOOL SPECIALTY               | 113481 | RECONCILED:11/30/2012 |           | 636.89       |
| 097725 | W    | 11/21/2012 | SEEDS OF KNOWLEDGE MATH        | 113000 |                       |           | 650.00       |
|        |      |            | HEATHER LASH                   |        |                       |           |              |
| 097726 | W    | 11/21/2012 | SIMONE & ASSOCIATES            | 113171 | RECONCILED:11/30/2012 |           | 1,200.00     |
| 097727 | W    | 11/21/2012 | SUMMIT COUNTY ESC              | 113959 | RECONCILED:11/30/2012 |           | 39,312.50    |
| 097728 | W    | 11/21/2012 | TOBINS LAKE STUDIES            | 111310 | RECONCILED:11/30/2012 |           | 304.42       |
| 097729 | W    | 11/21/2012 | TREAS ST OF OHIO FOOD DI       | 113713 | RECONCILED:11/30/2012 |           | 3,452.65     |
| 097730 | W    | 11/21/2012 | TRUCK SALES & SERVICE          | 102594 | RECONCILED:11/30/2012 |           | 66.14        |
| 097731 | W    | 11/21/2012 | VARSITY SPIRIT FASHIONS        | 114792 | RECONCILED:11/30/2012 |           | 1,870.25     |
|        |      |            | CHEELEADER & DANZTEAM          |        |                       |           |              |
| 097732 | W    | 11/21/2012 | VIDEO SYSTEMS & SECURITY, INC. | 114708 | RECONCILED:11/30/2012 |           | 1,059.54     |
| 097733 | W    | 11/21/2012 | WOLFF BROS. SUPPLY INC.        | 115590 | RECONCILED:11/30/2012 |           | 557.86       |
| 097734 | B    | 11/26/2012 | DEAN, ERIN                     | 500150 |                       |           | 12.50        |
| 097735 | B    | 11/26/2012 | CARLISLE, CARLIE               | 500151 | RECONCILED:11/30/2012 |           | 25.00        |
| 097736 | B    | 11/26/2012 | CARRICO, DEBBIE                | 500152 |                       |           | 12.50        |
| 097737 | B    | 11/26/2012 | EBLEN, PATRICIA                | 500153 | RECONCILED:11/30/2012 |           | 37.50        |
| 097738 | B    | 11/26/2012 | JOHNSON, HALLIE                | 500154 |                       |           | 50.00        |
| 097739 | B    | 11/26/2012 | KESSELL, KERRI                 | 500155 | RECONCILED:11/30/2012 |           | 12.50        |
| 097740 | B    | 11/26/2012 | LAWSON, ANGELA                 | 500156 |                       |           | 12.50        |
| 097741 | B    | 11/26/2012 | RICOSKY, JULIE                 | 500157 |                       |           | 12.50        |
| 097742 | B    | 11/26/2012 | YOUNG, EMILY                   | 500158 | RECONCILED:11/30/2012 |           | 25.00        |
| 097743 | W    | 11/26/2012 | ACME ATTEN: RETAIL             | 100260 | RECONCILED:11/30/2012 |           | 28.23        |
|        |      |            | THE FRED W. ALBRECHT GRO       |        |                       |           |              |
| 097744 | W    | 11/26/2012 | CARDINAL BUS SALES             | 102605 |                       |           | 299.35       |
| 097745 | W    | 11/26/2012 | CHAPMAN, BETTIE                | 102917 | RECONCILED:11/30/2012 |           | 25.00        |

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| CHECK  | TYPE | DATE       | VENDOR                         | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--------------------------------|--------|-----------------------|-----------|--------------|
| 097746 | W    | 11/26/2012 | CINTAS FIRST AID & SAFETY      | 112195 |                       |           | 21.45        |
| 097747 | W    | 11/26/2012 | D & W FASTENER CO., INC        | 103575 | RECONCILED:11/30/2012 |           | 5.58         |
| 097748 | W    | 11/26/2012 | EGGEMAN, GARY W.               | 104161 | RECONCILED:11/30/2012 |           | 598.00       |
| 097749 | W    | 11/26/2012 | FAT BOYS PIZZA                 | 104622 |                       |           | 235.99       |
| 097750 | W    | 11/26/2012 | FOLLETT EDUCATIONAL SERV       | 104829 |                       |           | 304.19       |
| 097751 | W    | 11/26/2012 | FORTNER, JACLYN                | 104824 | RECONCILED:11/30/2012 |           | 84.00        |
| 097752 | W    | 11/26/2012 | FRIENDS BUSINESS SOURCE        | 104882 | RECONCILED:11/30/2012 |           | 605.42       |
| 097753 | W    | 11/26/2012 | GALLO TROPHIES                 | 104980 |                       |           | 489.50       |
| 097754 | W    | 11/26/2012 | GORDON FOOD SERVICE            | 105436 |                       |           | 12,682.27    |
|        |      |            | PAYMENT PROCESSING CENTER      |        |                       |           |              |
| 097755 | W    | 11/26/2012 | HOME DEPOT CREDIT SERVICES     | 107164 |                       |           | 57.77        |
|        |      |            | DEPT 32-2540982893             |        |                       |           |              |
| 097756 | W    | 11/26/2012 | IVY, DEJA                      | 107515 |                       |           | 108.00       |
| 097757 | W    | 11/26/2012 | LINIFORM SERVICE               | 108440 | RECONCILED:11/30/2012 |           | 226.00       |
| 097758 | W    | 11/26/2012 | MOORE, MADISON                 | 109572 |                       |           | 12.00        |
| 097759 | W    | 11/26/2012 | MSB                            | 109695 |                       |           | 106.08       |
| 097760 | W    | 11/26/2012 | NEFF                           | 110148 | RECONCILED:11/30/2012 |           | 471.20       |
| 097761 | W    | 11/26/2012 | OHIO HIGH SCHOOL SPEECH LEAGUE | 110935 |                       |           | 20.00        |
|        |      |            | AKRON DISTRICT                 |        |                       |           |              |
| 097762 | W    | 11/26/2012 | PETIT, AUSTIN                  | 113325 | RECONCILED:11/30/2012 |           | 105.05       |
| 097763 | W    | 11/26/2012 | PRO SPORTS & TROPHY            | 115801 | RECONCILED:11/30/2012 |           | 611.50       |
| 097764 | W    | 11/26/2012 | R & R MACHINE & ENGINE         | 111793 | RECONCILED:11/30/2012 |           | 14.44        |
| 097765 | W    | 11/26/2012 | SCHOLASTIC MAGAZINES           | 112783 |                       |           | 1,033.56     |
| 097766 | W    | 11/26/2012 | TRANSPORTATION ACCESSORIES CO. | 113710 | RECONCILED:11/30/2012 |           | 219.88       |
| 097767 | W    | 11/26/2012 | WILLIAMS, MARK                 | 115448 |                       |           | 100.00       |
| 097768 | W    | 11/28/2012 | NAGY'S COLLISION WADSWORTH     | 109952 | RECONCILED:11/30/2012 |           | 2,590.14     |
| 097769 | W    | 11/30/2012 | DUNN, DAVID                    | 104068 | RECONCILED:11/30/2012 |           | 1,100.54     |
| 097770 | W    | 11/30/2012 | ACME ATTEN: RETAIL             | 100260 |                       |           | 594.45       |
|        |      |            | THE FRED W. ALBRECHT GRO       |        |                       |           |              |
| 097771 | W    | 11/30/2012 | ALCO-CHEM INC                  | 100780 |                       |           | 168.19       |
| 097772 | W    | 11/30/2012 | AMERIGAS - AKRON               | 100915 |                       |           | 112.26       |
| 097773 | W    | 11/30/2012 | ASHTON SOUND & COMMUNICA       | 101300 |                       |           | 293.36       |
| 097774 | W    | 11/30/2012 | BARBERTON CITY UTILITIES       | 101540 |                       |           | 2,973.31     |
| 097775 | W    | 11/30/2012 | BORELLY-VEGA, VANESSA          | 102014 |                       |           | 600.00       |
| 097776 | W    | 11/30/2012 | CENTRAL COLLECTION AGENCY      | 102790 |                       |           | 25.00        |
| 097777 | W    | 11/30/2012 | CINTAS FIRST AID & SAFETY      | 112195 |                       |           | 218.42       |
| 097778 | W    | 11/30/2012 | COPLY CIRCLE AUTO PARTS        | 103291 |                       |           | 443.62       |
| 097779 | W    | 11/30/2012 | D & W FASTENER CO., INC        | 103575 |                       |           | 46.02        |
| 097780 | W    | 11/30/2012 | DOMINION EAST OHIO             | 104717 |                       |           | 1,615.72     |
| 097781 | W    | 11/30/2012 | EAGLE SYSTEMS                  | 104148 |                       |           | 2,517.79     |
|        |      |            | (ELBE PORTALARM, INC)          |        |                       |           |              |
| 097782 | W    | 11/30/2012 | EDUCATIONAL THEATER ASSN.      | 104347 |                       |           | 70.00        |
| 097783 | W    | 11/30/2012 | FERGUSON, ROB                  | 104632 |                       |           | 1,250.00     |
| 097784 | W    | 11/30/2012 | FISH CITY                      | 104730 |                       |           | 12.07        |
| 097785 | W    | 11/30/2012 | FRIENDS BUSINESS SOURCE        | 104882 |                       |           | 616.96       |
| 097786 | W    | 11/30/2012 | GANLEY FORD                    | 114940 |                       |           | 102.72       |
| 097787 | W    | 11/30/2012 | HAWTHORNE EDUCATIONAL SE       | 106832 |                       |           | 328.26       |
| 097788 | W    | 11/30/2012 | HEALTH OCCUPATIONS STUDENTS OF | 106930 |                       |           | 720.00       |
|        |      |            | AMERICA                        |        |                       |           |              |
| 097789 | W    | 11/30/2012 | INDEPENDENT LIVING AIDS        | 107428 |                       |           | 43.65        |
| 097790 | W    | 11/30/2012 | JOHNNY'S AUTO & TRUCK TOWING   | 107706 |                       |           | 125.00       |

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| CHECK  | TYPE | DATE       | VENDOR                                                    | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|-----------------------------------------------------------|--------|-------------|-----------|--------------|
| 097791 | W    | 11/30/2012 | KAUFFMAN TIRE - MEDINA                                    | 107821 |             |           | 150.00       |
| 097792 | W    | 11/30/2012 | LAWN & GARDEN MOTOR SERVICE                               | 108265 |             |           | 400.00       |
| 097793 | W    | 11/30/2012 | LENNON & COMPANY                                          | 108259 |             |           | 4,000.00     |
| 097794 | W    | 11/30/2012 | MILLCRAFT PAPER COMPANY                                   | 109410 |             |           | 1,113.75     |
| 097795 | W    | 11/30/2012 | MORROW CONTROL                                            | 109680 |             |           | 729.00       |
| 097796 | W    | 11/30/2012 | MSB                                                       | 109695 |             |           | 105.18       |
| 097797 | W    | 11/30/2012 | MUSSON RUBBER                                             | 109795 |             |           | 64.00        |
| 097798 | W    | 11/30/2012 | NATIONAL FORENSIC LEAGUE                                  | 109976 |             |           | 200.00       |
| 097799 | W    | 11/30/2012 | NATIONAL READING STYLE INST.                              | 110104 |             |           | 379.50       |
| 097800 | W    | 11/30/2012 | NORTHCOAST THEATRICAL<br>ATTN: RICHARD                    | 110300 |             |           | 145.00       |
| 097801 | W    | 11/30/2012 | OAPSA<br>DIR. SPECIAL ED.                                 | 110713 |             |           | 55.00        |
| 097802 | W    | 11/30/2012 | OHIO EDISON CO                                            | 110920 |             |           | 1,440.66     |
| 097803 | W    | 11/30/2012 | OHIO FLOOR COMPANY                                        | 110925 |             |           | 2,970.51     |
| 097804 | W    | 11/30/2012 | PANCHUMARTI, AMELIA                                       | 111210 |             |           | 340.00       |
| 097805 | W    | 11/30/2012 | PIER ASSOCIATES                                           | 111442 |             |           | 388.80       |
| 097806 | W    | 11/30/2012 | R & R MACHINE & ENGINE                                    | 111793 |             |           | 548.46       |
| 097807 | W    | 11/30/2012 | R.L. SEILER AND ASSOCIATES                                | 111895 |             |           | 800.00       |
| 097808 | W    | 11/30/2012 | REPUBLIC SERVICE #870                                     | 101401 |             |           | 1,921.97     |
| 097809 | W    | 11/30/2012 | REYNOLDS, RICK & RENEE                                    | 112209 |             |           | 198.24       |
| 097810 | W    | 11/30/2012 | RUFF, DARLA<br>HIGH SCHOOL                                | 112513 |             |           | 38.63        |
| 097811 | W    | 11/30/2012 | SAM'S CLUB DIRECT                                         | 112652 |             |           | 91.98        |
| 097812 | W    | 11/30/2012 | SCHOLASTIC BOOK FAIRS                                     | 112789 |             |           | 5,380.36     |
| 097813 | W    | 11/30/2012 | SCHOOL EMPLOYEE'S RETIREMENT                              | 112850 |             |           | 753.43       |
| 097814 | W    | 11/30/2012 | SCHOOL SPECIALTY                                          | 113481 |             |           | 78.81        |
| 097815 | W    | 11/30/2012 | SEEDS OF KNOWLEDGE MATH<br>HEATHER LASH                   | 113000 |             |           | 650.00       |
| 097816 | W    | 11/30/2012 | SHANOR, RYAN                                              | 113092 |             |           | 439.00       |
| 097817 | W    | 11/30/2012 | SOUTHEAST SECURITY                                        | 113485 |             |           | 28.00        |
| 097818 | W    | 11/30/2012 | SUMMIT COUNTY ESC                                         | 113959 |             |           | 960.00       |
| 097819 | W    | 11/30/2012 | TREASURER, STATE OF OHIO                                  | 114422 |             |           | 905.25       |
| 097820 | W    | 11/30/2012 | TRUCK SALES & SERVICE                                     | 102594 |             |           | 1,522.29     |
| 097821 | W    | 11/30/2012 | U.S. BANK EQUIPMENT FINANCE                               | 114773 |             |           | 4,054.92     |
| 097822 | W    | 11/30/2012 | VARSITY SPIRIT FASHIONS                                   | 114793 |             |           | 56.95        |
| 097823 | W    | 11/30/2012 | WAGLER, ANGELA                                            | 115117 |             |           | 199.68       |
| 097824 | W    | 11/30/2012 | WOLFF BROS. SUPPLY INC.                                   | 115590 |             |           | 19.52        |
| 097825 | W    | 11/30/2012 | SUMMIT COUNTY FISCAL OFFICE<br>OHIO BUILDING              | 113945 |             |           | 28.00        |
| 097826 | W    | 11/30/2012 | ZICK, TARA                                                | 166651 |             |           | 49.00        |
| 097827 | W    | 11/30/2012 | A-PEX ELEC                                                | 100011 |             |           | 227.30       |
| 097828 | W    | 11/30/2012 | ACME ATTEN: RETAIL<br>THE FRED W. ALBRECHT GRO            | 100260 |             |           | 429.55       |
| 097829 | W    | 11/30/2012 | AKRON BEARING CO INC                                      | 100480 |             |           | 120.00       |
| 097830 | W    | 11/30/2012 | AKRON COCA-COLA BOTTLING<br>TRI-STATES COCA-COLA BOTTLING | 100540 |             |           | 390.00       |
| 097831 | W    | 11/30/2012 | ALBERT GUARNIERI & COMPANY<br>J.E. CARSTEN COMPANY        | 102655 |             |           | 2,170.31     |
| 097832 | W    | 11/30/2012 | ALCO-CHEM INC                                             | 100780 |             |           | 168.70       |
| 097833 | W    | 11/30/2012 | ARYZTA LLC                                                | 113559 |             |           | 144.60       |

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| CHECK                         | TYPE | DATE       | VENDOR                      | VENDOR           | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|-------------------------------|------|------------|-----------------------------|------------------|-------------|-----------|--------------|
| 097834                        | W    | 11/30/2012 | (OTIS SPUNKMEYER            |                  |             |           |              |
| 097835                        | W    | 11/30/2012 | AT&T                        | 101116           |             |           | 625.47       |
| 097836                        | W    | 11/30/2012 | BUCKEYE DISTRIBUTING, INC.  | 102237           |             |           | 347.92       |
| 097837                        | W    | 11/30/2012 | C.U.E.                      | 103326           |             |           | 200.00       |
| 097838                        | W    | 11/30/2012 | COMMUNICATION EXHIBITS, INC | 103110           |             |           | 400.00       |
| 097839                        | W    | 11/30/2012 | DAKES, MARLA                | 103582           |             |           | 17.21        |
| 097840                        | W    | 11/30/2012 | DUMONT'S SPORTS INC.        | 104075           |             |           | 3,022.50     |
| 097841                        | W    | 11/30/2012 | FARRIS PRODUCE              | 104570           |             |           | 2,184.74     |
| 097842                        | W    | 11/30/2012 | FIELD ATHLETIC BOOSTER CLUB | 104651           |             |           | 75.00        |
|                               |      |            | HARPLEY CS.LLC              | 111108           |             |           | 400.00       |
|                               |      |            | ORIENTATION MOBILITY SPEC.  |                  |             |           |              |
| 097843                        | W    | 11/30/2012 | HOFFMANS'S ACE HARDWARE     | 107072           |             |           | 532.17       |
| 097844                        | W    | 11/30/2012 | HUDSON HIGH SCHOOL          | 107267           |             |           | 275.00       |
|                               |      |            | ATHLETIC DEPT               |                  |             |           |              |
| 097845                        | W    | 11/30/2012 | ICE CREAM SPECIALTIES       | 107318           |             |           | 236.48       |
| 097846                        | W    | 11/30/2012 | JOSHEN PAPER & PACKAGING    | 107752           |             |           | 916.53       |
| 097847                        | W    | 11/30/2012 | KIMBALL MIDWEST             | 107980           |             |           | 640.50       |
| 097848                        | W    | 11/30/2012 | LAKE GLASS                  | 108147           |             |           | 176.00       |
| 097849                        | W    | 11/30/2012 | MILICH, NICK                | 109421           |             |           | 357.00       |
| 097850                        | W    | 11/30/2012 | MILLCRAFT PAPER COMPANY     | 109410           |             |           | 21,663.18    |
| 097851                        | W    | 11/30/2012 | MSB                         | 109695           |             |           | 99.95        |
| 097852                        | W    | 11/30/2012 | NICKLES BAKERY, INC.        | 110240           |             |           | 1,906.95     |
| 097853                        | W    | 11/30/2012 | OHIO STATE UNIVERSITY       | 110981           |             |           | 95.00        |
|                               |      |            | T & M REGISTRATION SERVICES |                  |             |           |              |
| 097854                        | W    | 11/30/2012 | PAL, ALEX                   | 111215           |             |           | 100.00       |
| 097855                        | W    | 11/30/2012 | PEPPLE & WAGGONER           | 111238           |             |           | 16,072.25    |
|                               |      |            | CROWN CENTRE BLDG.          |                  |             |           |              |
| 097856                        | W    | 11/30/2012 | PRO-ED                      | 111600           |             |           | 742.50       |
| 097857                        | W    | 11/30/2012 | REITER DAIRY OF AKRON, INC  | 112180           |             |           | 6,274.91     |
| 097858                        | W    | 11/30/2012 | ROBINSON, BROOKE            | 112375           |             |           | 120.00       |
| 097859                        | W    | 11/30/2012 | SCHOOL SPECIALTY            | 113481           |             |           | 130.44       |
| 097860                        | W    | 11/30/2012 | SUMMIT PAINT CENTER, INC    | 113970           |             |           | 84.78        |
| 097861                        | W    | 11/30/2012 | TREAS ST OF OHIO FOOD DI    | 113713           |             |           | 3,362.25     |
| 097862                        | W    | 11/30/2012 | UNITED DISABILITY SERVICES  | 114725           |             |           | 765.00       |
| 097863                        | W    | 11/30/2012 | WINDFALL INDUSTRIES         | 115525           |             |           | 408.00       |
| 097864                        | W    | 11/30/2012 | WOLFF BROS. SUPPLY INC.     | 115590           |             |           | 680.43       |
| <hr/>                         |      |            |                             |                  |             |           |              |
| V VOIDED CHECKS               |      |            | 0                           | CHECK TOTALS     | 0.00        |           |              |
| R RECONCILED CHECKS           |      |            | 167                         | CHECK TOTALS     | 639,656.66  |           |              |
| <hr/>                         |      |            |                             |                  |             |           |              |
| W WARRANT CHECKS              |      |            | 275                         | CHECK TOTALS     | 772,703.65  |           |              |
| M MEMO CHECKS                 |      |            | 0                           | CHECK TOTALS     | 0.00        |           |              |
| B REFUND CHECKS               |      |            | 20                          | CHECK TOTALS     | 368.00      |           |              |
| 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) |      |            | 295                         | ** TOTAL NET     | 773,071.65  |           |              |
| *** TOTAL CHECKS WRITTEN      |      |            | 295                         | *** GRAND TOTALS | 773,071.65  |           |              |