

Date: 01/24/2014
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Norton City School District
SORT BY CHECK NUMBER
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100683	W	12/20/2013	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED:12/31/2013		194.05
100684	W	12/20/2013	BALINT & ASSOCIATESM UBC, ATTN: JULIE TROXELL	101403	RECONCILED:12/31/2013		206.00
100685	W	12/20/2013	BARNES & NOBLE	101731	RECONCILED:12/31/2013		11,019.61
100686	W	12/20/2013	POINTSPRING & DRIVESHAFT	102060	RECONCILED:12/31/2013		136.82
100687	W	12/20/2013	BUCKEYE DISTRIBUTING, INC.	102237	RECONCILED:12/31/2013		388.34
100688	W	12/20/2013	J E CARSTEN COMPANY	102655	RECONCILED:12/31/2013		1,256.04
100689	W	12/20/2013	CDW-GOVERNMENT, INC.	102749			512.00
100690	W	12/20/2013	DUNN, DAVID	104068	RECONCILED:12/31/2013		766.14
100691	W	12/20/2013	EDUCATION WEEK	104359			39.00
100692	W	12/20/2013	DOMINION EAST OHIO	104717	RECONCILED:12/31/2013		221.43
100693	W	12/20/2013	FRIENDS BUSINESS SOURCE	104882	RECONCILED:12/31/2013		1,292.18
100694	W	12/20/2013	GRADE CAM 6601 OWENS DR	105473			120.00
100695	W	12/20/2013	HARMONY HEALTHWORKS, INC	106840	RECONCILED:12/31/2013		340.00
100696	W	12/20/2013	ICE CREAM SPECIALTIES	107318	RECONCILED:12/31/2013		247.38
100697	W	12/20/2013	JOSHEN PAPER & PACKAGING	107752	RECONCILED:12/31/2013		1,355.37
100698	W	12/20/2013	KIMBALL MIDWEST	107980	RECONCILED:12/31/2013		427.24
100699	W	12/20/2013	MORRIS, ERIC	108570	RECONCILED:12/31/2013		466.69
100700	W	12/20/2013	NEO ADMINISTRATION	110167	RECONCILED:12/31/2013		157.50
100701	W	12/20/2013	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			300.00
100702	W	12/20/2013	PITNEY BOWES (LEASE)	111440	RECONCILED:12/31/2013		308.00
100703	W	12/20/2013	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000			650.00
100704	W	12/20/2013	SHANOR, RYAN	113092	RECONCILED:12/31/2013		430.53
100705	W	12/20/2013	SOURCE TECHNOLOGIES	113470	RECONCILED:12/31/2013		829.00
100706	W	12/20/2013	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:12/31/2013		431.03
100707	W	12/20/2013	TASTY PURE FOOD CO.	114145	RECONCILED:12/31/2013		1,772.70
100708	W	12/20/2013	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:12/31/2013		67.24
100709	W	12/20/2013	ZEP MANUFACTURING CO	116800	RECONCILED:12/31/2013		94.31
100710	W	12/26/2013	ADVANCE AUTO PARTS	100371			107.48
100711	W	12/26/2013	AKRON BEARING CO INC	100480			26.41
100712	W	12/26/2013	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540			153.36
100713	W	12/26/2013	AKRON DISTRICT/OHSSL	100563			20.00
100714	W	12/26/2013	AKRON SAFETY LITE & EQUIPMENT	100569			298.20
100715	W	12/26/2013	ALCO-CHEM INC	100780			336.20
100716	W	12/26/2013	AMERIGAS	100915			47.36
100717	W	12/26/2013	AT&T	101116			1,222.70
100718	W	12/26/2013	AT&T LONG DISTANCE	112689			68.85
100719	W	12/26/2013	BLAKE, ALISON	101853			127.97
100720	W	12/26/2013	BOY SCOUTS OF AMERICA	101396			600.00
100721	W	12/26/2013	CDW-GOVERNMENT, INC.	102749			1,875.64
100722	W	12/26/2013	CENTRAL INSTRUMENT COMPA	102800			89.00
100723	W	12/26/2013	CINTAS FIRST AID & SAFETY	112195			223.23
100724	W	12/26/2013	COPLEY H.S., ACADEMIC CHALL. SUE KOROSA	103297			100.00
100725	W	12/26/2013	DANKO, LAURA CENTRAL OFFICE	103779			223.74

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100726	W	12/26/2013	DOMINO'S PIZZA	104710			1,677.00
100727	W	12/26/2013	EAGLE SYSTEMS	104148			427.79
100728	W	12/26/2013	EPIPHANY MANAGEMENT GROUP	104455			4,066.66
100729	W	12/26/2013	FISH CITY	104730			10.87
100730	W	12/26/2013	GORDON FOOD SERVICE	105436			9,803.46
100731	W	12/26/2013	HANDWRITING WITHOUT TEARS	105695			14.20
100732	W	12/26/2013	HARMONY HEALTHWORKS, INC	106840			340.00
100733	W	12/26/2013	JW PEPPER	107771			176.89
100734	W	12/26/2013	K12 SCHOOL CONSULTANTS, LLC	107801			66.00
100735	W	12/26/2013	KAUFFMAN TIRE - MEDINA	107821			59.00
100736	W	12/26/2013	MEDICINE SHOPPE	109115			76.36
100737	W	12/26/2013	MEDINA COUNTY SCHOOLS ESC	109131			187.10
100738	W	12/26/2013	ATTN: TREASURER'S OFFICE NFL EASTERN OHIO DISTRICT C/O ELAINE FIPPIN, TREASURER	110220			50.00
100739	W	12/26/2013	NORDONIA	110295			200.00
100740	W	12/26/2013	OAT & CCC % DONNA JOSEPH	110522			150.00
100741	W	12/26/2013	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730			1,371.72
100742	W	12/26/2013	OHIO EDISON CO	110920			13,682.23
100743	W	12/26/2013	OHIO HIGH SCHOOL SPEECH LEAGUE c/o LINDA MILLER, EXEC DIR	110934			185.00
100744	W	12/26/2013	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	VOID: 12/27/2013		6,173.00
100745	W	12/26/2013	Phyllis Osborne	800015			19.00
100746	W	12/26/2013	POINTSPRING & DRIVESHAFT	102060			2,393.06
100747	W	12/26/2013	PORTAGE TRAIL CONFERENCE	111466			220.00
100748	W	12/26/2013	PRIME TIME SPORTING GOODS	111565			4,200.00
100749	W	12/26/2013	PRN THERAPY SERVICES	111187			16,790.94
100750	W	12/26/2013	R & R MACHINE & ENGINE	111793	RECONCILED:12/31/2013		2,209.86
100751	W	12/26/2013	REFRIGERATION SALES CORP	112092			16.99
100752	W	12/26/2013	ROETZEL & ANDRESS	112287			1,045.00
100753	W	12/26/2013	ROOTSTOWN ATHLETIC DEPARTMENT	011291			130.00
100754	W	12/26/2013	RUFF, DARLA HIGH SCHOOL	112513	VOID: 12/31/2013		431.10
100755	W	12/26/2013	SCHOOL EMPLOYEE'S RETIREMENT	112850			693.80
100756	W	12/26/2013	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000			650.00
100757	W	12/26/2013	SHIFFLER EQUIPMENT INC.	113117			255.02
100758	W	12/26/2013	SMITHVILLE HIGH SCHOOL ATTN: ATHLETIC DIRECTOR	113336			225.00
100759	W	12/26/2013	Summit County ESC ATTN: Maureen Cacioppo	113957			575.00
100760	W	12/26/2013	SUMMIT COUNTY ESC	113959	RECONCILED:12/31/2013		5,351.25
100761	W	12/26/2013	TIME FOR KIDS	114248			54.20
100762	W	12/26/2013	OHIO BCI & I	110731			692.00
100763	W	12/26/2013	TREASURER, STATE OF OHIO Food Disbribution	113713			6,038.75
100764	W	12/26/2013	TREASURER, STATE OF OHIO	114422			78.25

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100765	W	12/26/2013	UNITED DISABILITY SERVICES	114725			647.50
100766	W	12/26/2013	WEST END HARDWARE	115257			5.58
100767	W	12/26/2013	WICKWIRE, BETTY	115390			130.00
100768	W	12/26/2013	WINDFALL INDUSTRIES	115525	RECONCILED:12/31/2013		796.25
100769	W	12/26/2013	WOODRIDGE HIGH SCHOOL ATHLETIC DEPARTMENT	115555			250.00
100770	W	12/27/2013	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:12/31/2013		4,727.20
100771	W	12/30/2013	GUARDIAN - APPLETON	105640			3,349.24
100772	W	12/30/2013	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			878.53
100773	W	12/30/2013	PRAXAIR DISTRIBUTION INC.	100740			150.02
100774	W	12/30/2013	ALCO-CHEM INC	100780			214.58
100775	W	12/30/2013	REPUBLIC SERVICES	101401			1,623.77
100776	W	12/30/2013	BARBERTON CITY UTILITIES	101540			3,413.42
100777	W	12/30/2013	CAMPBELL OIL COMPANY	102543			27,157.49
100778	W	12/30/2013	PAT CATAN CO. / DARICE I	102690			28.61
100779	W	12/30/2013	CLEARWATER SYSTEMS INC.	103059			50.25
100780	W	12/30/2013	PLUMBMASTER	103390			480.68
100781	W	12/30/2013	DYNA-TECH AIR FILTER PRODUCTS, DIV	104105			219.90
100782	W	12/30/2013	FERGUSON DESIGN SOLUTIONS	104633			1,500.00
100783	W	12/30/2013	DOMINION EAST OHIO	104717			3,082.18
100784	W	12/30/2013	FISH CITY	104730			17.63
100785	W	12/30/2013	FRIENDS BUSINESS SOURCE	104882			3.72
100786	W	12/30/2013	GALLO TROPHIES	104980			130.00
100787	W	12/30/2013	GARDINER	105486			6,950.00
100788	W	12/30/2013	YOUNG'S SCREEN PRINTING	106710			382.50
100789	W	12/30/2013	HOME DEPOT	107164			663.78
100790	W	12/30/2013	HOWERTON, ROBERT	107226			252.56
100791	W	12/30/2013	JOHNSEN, JUDY FOOD SERVICE SUPERVISOR	107686			330.94
100792	W	12/30/2013	K-Mart	107795			151.64
100793	W	12/30/2013	BESSE, CHRIS NORTON POLICE DEPT	110529			50.00
100794	W	12/30/2013	OHIO SCHOOLS COUNCIL	110701			8,947.95
100795	W	12/30/2013	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			5,000.00
100796	W	12/30/2013	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238			2,200.00
100797	W	12/30/2013	PRIME TIME SPORTING GOODS	111565			382.00
100798	W	12/30/2013	RSVP	112505			88.55
100799	W	12/30/2013	SAM'S CLUB	112652			241.84
100800	W	12/30/2013	SCHOOL NURSE SUPPLY, INC	113490			175.50
100801	W	12/30/2013	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			1,173.00
100802	W	12/30/2013	SUMMIT COUNTY ESC	113959			39,312.50
100803	W	12/30/2013	TIMEWARE, INC	114242			9,077.50
100804	W	12/30/2013	TRI CITY COMMUNICATIONS	114440			42.35
100805	W	12/30/2013	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
100806	W	12/30/2013	W.W. WILLIAMS	115443			123.57

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100807	W	12/30/2013	ZEP MANUFACTURING CO	116800			431.66
100808	W	12/30/2013	STORAD, CAROLYN	500073			77.89
100809	W	12/30/2013	DAVE YOST AUDITOR OF STATE	116739	VOID: 12/30/2013		5,711.30
100810	W	12/30/2013	DAVE YOST AUDITOR OF STATE	116739			984.00
100811	W	12/30/2013	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260			428.26
100812	W	12/30/2013	ADVANCE AUTO PARTS	100371			103.59
100813	W	12/30/2013	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540			148.80
100814	W	12/30/2013	ALCO-CHEM INC	100780			265.20
100815	W	12/30/2013	ADLER TEAM SPORTS	100906			202.05
100816	W	12/30/2013	AMERIGAS	100915			47.21
100817	W	12/30/2013	AT&T	101116			1,734.05
100818	W	12/30/2013	APPLE STORE FOR EDUCATION INSTITUTION	101214			38.00
100819	W	12/30/2013	SUMMA HEALTH SYSTEM	101531			1,270.29
100820	W	12/30/2013	BARNES & NOBLE	101731			1,588.34
100821	W	12/30/2013	BSN SPORTS	102140			18,776.18
100822	W	12/30/2013	BUCKEYE DISTRIBUTING, INC.	102237			123.84
100823	W	12/30/2013	BUREAU OF EDUCATION & RESEARCH	102311			1,133.00
100824	W	12/30/2013	TRUCK SALES & SERVICE	102594			1,255.69
100825	W	12/30/2013	CARDINAL BUS SALES	102605			941.26
100826	W	12/30/2013	PAT CATAN CO. / DARICE I	102690			34.86
100827	W	12/30/2013	CDW-GOVERNMENT, INC.	102749			213.35
100828	W	12/30/2013	CENTRAL INSTRUMENT COMPA	102800			615.90
100829	W	12/30/2013	COPCO	103260			12,240.00
100830	W	12/30/2013	COPELY CIRCLE AUTO PARTS	103291			221.98
100831	W	12/30/2013	DEVELOPMENTAL RESOURCES, INC.	103803			139.00
100832	W	12/30/2013	DUMONT'S SPORTS INC.	104075			37.20
100833	W	12/30/2013	EASTBAY	104200			169.92
100834	W	12/30/2013	FARRIS PRODUCE	104570			1,361.91
100835	W	12/30/2013	EXTREMES	104698			2,648.00
100836	W	12/30/2013	FIRST MERIT-BANKCARD ATTN: TOW829	104719			3,444.49
100837	W	12/30/2013	HAGENBUSH, STEPHANIE	105682			470.07
100838	W	12/30/2013	HANK'S REFRIGERATION	105740			306.21
100839	W	12/30/2013	YOUNG'S SCREEN PRINTING	106710			687.50
100840	W	12/30/2013	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			537.55
100841	W	12/30/2013	JOSHEN PAPER & PACKAGING	107752			1,784.00
100842	W	12/30/2013	KIMBALL MIDWEST	107980			233.79
100843	W	12/30/2013	LINIFORM SERVICE	108440			359.62
100844	W	12/30/2013	LOWE'S	108580			50.12
100845	W	12/30/2013	MACIE PUBLISHING COMPANY	108782			1,022.36
100846	W	12/30/2013	MGT NETWORK SERVICES	108799			2,171.89
100847	W	12/30/2013	MIDWEST SPORTS, INC	109402			598.50
100848	W	12/30/2013	MILLER, BRIAN J.	109424			1,429.48
100849	W	12/30/2013	MUSTARD SEED MARKET	109799			105.66

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100850	W	12/30/2013	MYERS EQUIPMENT 8860 AKRON CANFIELD ROAD	109800			41.08
100851	W	12/30/2013	NICKLES BAKERY IN	110240			1,380.13
100852	W	12/30/2013	OHIO BCI & I	110731			400.00
100853	W	12/30/2013	OHIO EDISON CO	110920			771.14
100854	W	12/30/2013	OSBA	110998			5,413.00
100855	W	12/30/2013	PRN THERAPY SERVICES	111187			13,718.27
100856	W	12/30/2013	PREMIER SCHOOL AGENDAS	111614			738.00
100857	W	12/30/2013	REITER DAIRY OF AKRON, INC	112180			5,866.91
100858	W	12/30/2013	RIFFLE, CANDI MIDDLE SCHOOL	112250			19.32
100859	W	12/30/2013	RUFF, DARLA HIGH SCHOOL	112513			243.60
100860	W	12/30/2013	SCARBROUGH, KIM CAFETERIA	112704			130.00
100861	W	12/30/2013	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000			650.00
100862	W	12/30/2013	SQUIRES, SANDERS & DEMPS 4900 KEY TOWER	113560			9,310.00
100863	W	12/30/2013	DANNEMILLERS	113587			171.85
100864	W	12/30/2013	STARK STATE COLLEGE STARK STATE BOOKSTORE	113683			970.58
100865	W	12/30/2013	TRANSPORTATION ACCESSORIES CO.	113710			92.37
100866	W	12/30/2013	TREASURER, STATE OF OHIO Food Disbribution	113713			5,235.00
100867	W	12/30/2013	SUMMIT PSYCHOLOGICAL ASSOCIATE BUILDING 37	113972			1,500.00
100868	W	12/30/2013	UNITED DISABILITY SERVICES	114725			585.00
100869	W	12/30/2013	WINDFALL INDUSTRIES	115525			665.00
100870	W	12/30/2013	DAVE YOST AUDITOR OF STATE	116739			4,551.00
100871	W	12/30/2013	MIDWAY LANES	109400			160.00
100872	W	12/30/2013	MIDWAY LANES	109400			150.00
V VOIDED CHECKS			3	CHECK TOTALS	12,315.40		
R RECONCILED CHECKS			26	CHECK TOTALS	35,492.16		
W WARRANT CHECKS			190	CHECK TOTALS	357,699.11		
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)			187	** TOTAL NET	345,383.71		
*** TOTAL CHECKS WRITTEN			190	*** GRAND TOTALS	357,699.11		