

Date: 01/09/2013
 Time: 1:09 pm

Norton City School District
 SORT BY CHECK NUMBER
 WARRANTS DEC 2012
 CHECK NUMBERS BETWEEN 097865 AND 098036
 WARRANT, REFUND CHECKS

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 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097865	W	12/10/2012	NORTON BOARD OF EDUCATION	110430	RECONCILED:12/31/2012		8,000.00
097866	W	12/12/2012	ADAMS WATER LABORATORY	100361			20.00
097867	W	12/12/2012	AT&T	101116	RECONCILED:12/31/2012		1,338.23
097868	W	12/12/2012	CARDINAL BUS SALES	102605	RECONCILED:12/31/2012		88,355.42
097869	W	12/12/2012	CDW GOVERNMENT, INC.	102749	RECONCILED:12/31/2012		45.00
097870	W	12/12/2012	CITY OF NORTON	103047	RECONCILED:12/31/2012		2,499.00
097871	W	12/12/2012	COPLEY HIGH SCHOOL SPEECH & DEBATE	103295			94.50
097872	W	12/12/2012	DIVERSITY CENTER OF NORTHEAST OHIO	103895	RECONCILED:12/31/2012		100.00
097873	W	12/12/2012	DUMONT'S SPORTS INC.	104075	RECONCILED:12/31/2012		613.40
097874	W	12/12/2012	EAGLE SYSTEMS (ELBE PORTALARM, INC)	104148	RECONCILED:12/31/2012		427.79
097875	W	12/12/2012	EGGEMAN, GARY W.	104161	RECONCILED:12/31/2012		736.00
097876	W	12/12/2012	GANLEY FORD	114940	VOID: 12/19/2012		102.72
097877	W	12/12/2012	GREEN LOCAL SCHOOLS	105610	RECONCILED:12/31/2012		200.00
097878	W	12/12/2012	HARMONY HEALTHWORKS, INC	106840	RECONCILED:12/31/2012		455.00
097879	W	12/12/2012	HERE COMES MONEY, INC.	107739			295.00
097880	W	12/12/2012	HICKORY STICKS GOLF RANGE	107010			515.00
097881	W	12/12/2012	HIGGINBOTHAM, BRITTANY	107035			800.00
097882	W	12/12/2012	HOFFMANS'S ACE HARDWARE	107072	RECONCILED:12/31/2012		21.22
097883	W	12/12/2012	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:12/31/2012		56.00
097884	W	12/12/2012	LEACHES CATERING	108261			422.85
097885	W	12/12/2012	MYERS EQUIPMENT 8860 AKRON CANFIELD ROAD	109800	RECONCILED:12/31/2012		21.90
097886	W	12/12/2012	MYERS, HALEY	109793	RECONCILED:12/31/2012		18.87
097887	W	12/12/2012	OHIO EDISON CO	110920	RECONCILED:12/31/2012		13,320.79
097888	W	12/12/2012	OLMSTED FALLS HIGH SCHOOL SPEECH & DEBATE	111090	RECONCILED:12/31/2012		93.00
097889	W	12/12/2012	OMNI CHEER/CAMPUS TEAM WEAR	111079	RECONCILED:12/31/2012		185.91
097890	W	12/12/2012	OSBA LEGAL ASSISTANCE FUND	110999	RECONCILED:12/31/2012		250.00
097891	W	12/12/2012	PAT CATAN CO. / DARICE I 774446	102690	RECONCILED:12/31/2012		23.65
097892	W	12/12/2012	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED:12/31/2012		149.17
097893	W	12/12/2012	REYNOLDS, LAURA	112208	RECONCILED:12/31/2012		130.00
097894	W	12/12/2012	ROSE PEST SOLUTIONS	112462	RECONCILED:12/31/2012		300.00
097895	W	12/12/2012	SACKETT, BRADY	112592	RECONCILED:12/31/2012		14.74
097896	W	12/12/2012	SIMONE & ASSOCIATES	113171	RECONCILED:12/31/2012		1,200.00
097897	W	12/12/2012	SMITH, JUDY	113326	RECONCILED:12/31/2012		116.98
097898	W	12/12/2012	SPENCE, BRADY	113495			239.00
097899	W	12/12/2012	SSIDL	112586			150.00
097900	W	12/12/2012	STRONGSVILLE HIGH SCHOOL	103837			170.00
097901	W	12/12/2012	SUMMA HEALTH SYSTEM (BARBERTON CITIZENS HOSP.)	101531	RECONCILED:12/31/2012		1,272.53
097902	W	12/12/2012	TREASURER STATE OF OHIO OHIO BCI & I	110731	RECONCILED:12/31/2012		138.00
097903	W	12/12/2012	WALL, KIM	115015	RECONCILED:12/31/2012		116.89
097904	W	12/12/2012	WEBER, LOWELL	115170	RECONCILED:12/31/2012		25.00
097905	W	12/13/2012	NORTHEAST ROOFING	110305	RECONCILED:12/31/2012		47,610.00
097906	W	12/13/2012	IMHOFF CONSTRUCTION SERVICES	107431	RECONCILED:12/31/2012		34,525.30
097907	W	12/13/2012	SONA CONSTRUCTION, LLC	113380	RECONCILED:12/31/2012		25,883.33

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097908	W	12/14/2012	FIVE COUNTY TREASURER'S ASSN.	104726			105.00
097909	W	12/17/2012	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED:12/31/2012		88.00
097910	W	12/17/2012	ALCO-CHEM INC	100780	RECONCILED:12/31/2012		614.64
097911	W	12/17/2012	AMERICAN COMMODORE TUXEDO	100910	RECONCILED:12/31/2012		870.00
097912	W	12/17/2012	AT&T LONG DISTANCE	112689	RECONCILED:12/31/2012		55.86
097913	W	12/17/2012	BUCKEYE ASSOCIATION OF SCHOOL ADMINISTRATORS	101370			295.00
097914	W	12/17/2012	BUCKEYE DISTRIBUTING, INC.	102237	RECONCILED:12/31/2012		83.84
097915	W	12/17/2012	CANTON MCKINLEY HIGH SCHOOL ATTN: SPEECH & DEBATE	102593	RECONCILED:12/31/2012		87.00
097916	W	12/17/2012	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:12/31/2012		46.00
097917	W	12/17/2012	FRIENDS BUSINESS SOURCE	104882	RECONCILED:12/31/2012		256.84
097918	W	12/17/2012	GLEN OAK HIGH SCHOOL SPEECH & DEBATE	105295			90.00
097919	W	12/17/2012	GORDON FOOD SERVICE PAYMENT PROCESSING CENTER	105436	RECONCILED:12/31/2012		13,535.25
097920	W	12/17/2012	HOFFMANS'S ACE HARDWARE	107072	RECONCILED:12/31/2012		109.84
097921	W	12/17/2012	HOSPITAL PURCHASING SERV	107190	RECONCILED:12/31/2012		1,775.13
097922	W	12/17/2012	HOWERTON, ROBERT	107226	RECONCILED:12/31/2012		267.16
097923	W	12/17/2012	JUDY JOHNSEN FOOD SERVICE SUPEVISOR	107686			267.30
097924	W	12/17/2012	LENNON & COMPANY	108259	RECONCILED:12/31/2012		1,397.00
097925	W	12/17/2012	LINIFORM SERVICE	108440	RECONCILED:12/31/2012		313.02
097926	W	12/17/2012	MCGRAW-HILL COMPANIES	108776	RECONCILED:12/31/2012		563.88
097927	W	12/17/2012	MORROW CONTROL	109680	RECONCILED:12/31/2012		379.44
097928	W	12/17/2012	NEO ADMINISTRATION	110167	RECONCILED:12/31/2012		131.25
097929	W	12/17/2012	PASCO SCIENTIFIC	101238			4,000.00
097930	W	12/17/2012	PEARSON EDUCATION	101303	RECONCILED:12/31/2012		79.58
097931	W	12/17/2012	POWER GRAPHICS	102046	RECONCILED:12/31/2012		96.06
097932	W	12/17/2012	PRN THERAPY SERVICES	111187			16,369.10
097933	W	12/17/2012	ROETZEL & ANDRESS	112287			1,187.40
097934	W	12/17/2012	SNA	113370	RECONCILED:12/31/2012		116.75
097935	W	12/17/2012	SYSCO FOOD SERVICE	114130	RECONCILED:12/31/2012		678.75
097936	W	12/17/2012	TREASURER, STATE OF OHIO	114422	RECONCILED:12/31/2012		78.25
097937	W	12/17/2012	TYLER TECHNOLOGIES, INC.	114559	RECONCILED:12/31/2012		1,436.40
097938	W	12/17/2012	WEBER, LEWIS	115172	RECONCILED:12/31/2012		420.00
097939	W	12/17/2012	GUARDIAN - APPLETON	105640	VOID: 12/17/2012		3,376.65
097940	W	12/17/2012	GUARDIAN - APPLETON	105640	RECONCILED:12/31/2012		3,376.65
097941	W	12/20/2012	A-1 PRINTING, INC.	100456	RECONCILED:12/31/2012		652.00
097942	W	12/20/2012	ACME ATTN: RETAIL THE FRED W. ALBRECHT GRO	100260	RECONCILED:12/31/2012		526.92
097943	W	12/20/2012	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	100371	RECONCILED:12/31/2012		339.51
097944	W	12/20/2012	BATTERED WOMEN'S SHELTER	101705			564.73
097945	W	12/20/2012	BW SOFTWARE	101400	RECONCILED:12/31/2012		199.00
097946	W	12/20/2012	CAMPBELL OIL COMPANY	102543	RECONCILED:12/31/2012		29,017.32
097947	W	12/20/2012	CDW GOVERNMENT, INC.	102749			3,700.87
097948	W	12/20/2012	CINTAS FIRST AID & SAFETY	112195	RECONCILED:12/31/2012		105.72
097949	W	12/20/2012	CLEARWATER SYSTEMS INC.	103059	RECONCILED:12/31/2012		93.95
097950	W	12/20/2012	COPELY CIRCLE AUTO PARTS	103291	RECONCILED:12/31/2012		111.73
097951	W	12/20/2012	DAY-TIMERS, INC.	103671	RECONCILED:12/31/2012		62.47

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097952	W	12/20/2012	DOMINION EAST OHIO	104717	RECONCILED:12/31/2012		207.29
097953	W	12/20/2012	DUMONT'S SPORTS INC.	104075	RECONCILED:12/31/2012		258.25
097954	W	12/20/2012	ELLET RADIATOR SERVICE	104411			558.00
097955	W	12/20/2012	FAN CLOTH PRODUCTS LLC	104621	RECONCILED:12/31/2012		4,516.00
097956	W	12/20/2012	FIRSTMERIT BANKCARD CTR	104719	RECONCILED:12/31/2012		2,160.79
097957	W	12/20/2012	FISH CITY	104730	RECONCILED:12/31/2012		4.32
097958	W	12/20/2012	GALLO TROPHIES	104980	RECONCILED:12/31/2012		395.00
097959	W	12/20/2012	GRAINGER, INC.	105480	RECONCILED:12/31/2012		45.27
097960	W	12/20/2012	HOFFMANS'S ACE HARDWARE	107072	RECONCILED:12/31/2012		13.81
097961	W	12/20/2012	HURRICANE SANDY RELIEF FUND	107292			142.00
097962	W	12/20/2012	JOHN TANKSLEY	114151			112.60
097963	W	12/20/2012	Johnstone Akron	107718	RECONCILED:12/31/2012		82.42
097964	W	12/20/2012	KIDSLINK	106911	RECONCILED:12/31/2012		5,498.75
			NEUROBEHAVIORAL CENTER				
097965	W	12/20/2012	LEARNING A-Z LICENSE	108243			179.85
097966	W	12/20/2012	MILLER, BRIAN J.	109424	RECONCILED:12/31/2012		479.72
097967	W	12/20/2012	NORTON AID	110440			564.72
097968	W	12/20/2012	OHSFCA	110937			525.00
			C/O MIKE MAUK				
097969	W	12/20/2012	PATTERSON MEDICAL SUPPLY, INC	109114	RECONCILED:12/31/2012		791.70
			DBA: MEDCO SUPPLY				
097970	W	12/20/2012	PITNEY BOWES	111440	RECONCILED:12/31/2012		484.00
			(LEASE)				
097971	W	12/20/2012	POINTS SPRING & DRIVESHAFT CO.	102060	RECONCILED:12/31/2012		101.90
097972	W	12/20/2012	PSI	111610			10,969.67
097973	W	12/20/2012	R & R MACHINE & ENGINE	111793	RECONCILED:12/31/2012		1,358.69
097974	W	12/20/2012	REYNOLDS, RICK & RENEE	112209	RECONCILED:12/31/2012		94.40
097975	W	12/20/2012	ROETZEL & ANDRESS	112287			1,187.40
097976	W	12/20/2012	SHIFFLER EQUIPMENT INC.	113117	RECONCILED:12/31/2012		280.15
097977	W	12/20/2012	SQUIRES, SANDERS & DEMPSEY	113560	RECONCILED:12/31/2012		1,050.00
097978	W	12/20/2012	The Fred W. Albrecht Co.	112505	RECONCILED:12/31/2012		137.59
097979	W	12/20/2012	TIME NOW., INC.	114243			399.50
097980	W	12/20/2012	TRUCK SALES & SERVICE	102594	RECONCILED:12/31/2012		870.32
097981	B	12/21/2012	ICEMAN, JAIME	500159			11.80
097982	W	12/30/2012	AKRON BEARING CO INC	100480			38.37
097983	W	12/30/2012	AKRON INDUSTRIAL MOTOR SERV.	100566			500.00
097984	W	12/30/2012	ANDERSON'S	101176			343.91
097985	W	12/30/2012	BARBERTON CITY UTILITIES	101540			2,808.85
097986	W	12/30/2012	CARDINAL BUS SALES	102605			61.33
097987	W	12/30/2012	CDW GOVERNMENT, INC.	102749			95.00
097988	W	12/30/2012	CINTAS FIRST AID & SAFETY	112195			130.62
097989	W	12/30/2012	CLARK, WILLIAM	103069			48.84
097990	W	12/30/2012	DEVELOPMENTAL RESOURCES, INC.	103803			139.00
097991	W	12/30/2012	DOMINION EAST OHIO	104717			1,386.40
097992	W	12/30/2012	EDUCATIONAL ADVANCEMENTS	104320			369.00
			DIV.OF CABLING SPECIALIST, INC				
097993	W	12/30/2012	EGGEMAN, GARY W.	104161			759.00
097994	W	12/30/2012	FISH CITY	104730			7.51
097995	W	12/30/2012	FLAGHOUSE	104811			663.64
097996	W	12/30/2012	GERBER, JOYCE	105341			195.59
097997	W	12/30/2012	HOFFMANS'S ACE HARDWARE	107072			113.88

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097998	W	12/30/2012	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164			1,676.32
097999	W	12/30/2012	LINIFORM SERVICE	108440			167.60
098000	W	12/30/2012	OBS	110780			153.75
098001	W	12/30/2012	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730			1,995.38
098002	W	12/30/2012	OHIO HIGH SCHOOL SPEECH LEAGUE c/o LINDA MILLER, EXEC DIR	110934			175.00
098003	W	12/30/2012	PAT CATAN CO. / DARICE I 774446	102690			130.89
098004	W	12/30/2012	PEARSON ASSESSMENTS	101309			1,940.40
098005	W	12/30/2012	PIER ASSOCIATES	111442			72.00
098006	W	12/30/2012	SMETZER'S TIRE CENTER, INC.	113273			458.55
098007	W	12/30/2012	SYSO FOOD SERVICE	114130			580.77
098008	W	12/30/2012	TINKER JACK III	114244			37.95
098009	W	12/30/2012	TRI CITY COMMUNICATIONS	114440			180.00
098010	W	12/30/2012	TRUCK SALES & SERVICE	102594			52.64
098011	W	12/30/2012	WADSWORTH HIGH SCHOOL SPEECH & DEBATE	114965			50.50
098012	W	12/30/2012	WATERLOO HIGH SCHOOL	115018			150.00
098013	W	12/30/2012	WICKWIRE, BETTY	115390			130.00
098014	W	12/30/2012	WOLFF BROS. SUPPLY INC.	115590			10.38
098015	W	12/31/2012	A-PEX ELEC	100011			294.03
098016	W	12/31/2012	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260			686.73
098017	W	12/31/2012	AMERIGAS - AKRON	100915			112.26
098018	W	12/31/2012	CDW GOVERNMENT, INC.	102749			144.00
098019	W	12/31/2012	DIANE'S CANDY & CAKE SHOP	103795			112.45
098020	W	12/31/2012	DOMINION EAST OHIO	104717			2,142.36
098021	W	12/31/2012	DYNA-TECH AIR FILTER PRODUCTS, DIV.	104105			192.60
098022	W	12/31/2012	FRIENDS BUSINESS SOURCE	104882			77.00
098023	W	12/31/2012	GRAINGER, INC.	105480			129.84
098024	W	12/31/2012	HARPLEY CS.LLC ORIENTATION MOBILITY SPEC.	111108			500.00
098025	W	12/31/2012	HODGES, ALICE	107059			400.00
098026	W	12/31/2012	OHIO EDISON CO	110920			712.87
098027	W	12/31/2012	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238			772.00
098028	W	12/31/2012	RENICK, MARY JANE	112178			39.96
098029	W	12/31/2012	REPUBLIC SERVICE #870	101401			1,915.11
098030	W	12/31/2012	REYNOLDS, RICK & RENEE	112209			94.35
098031	W	12/31/2012	SAM'S CLUB DIRECT	112652			234.52
098032	W	12/31/2012	SAMUEL FRENCH PUBLISHING	112655			106.38
098033	W	12/31/2012	SCHOOL EMPLOYEE'S RETIREMENT	112850			755.21
098034	W	12/31/2012	SIMONE & ASSOCIATES	113171			800.00
098035	W	12/31/2012	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
098036	W	12/31/2012	GUARDIAN - APPLETON	105640			3,353.85

V VOIDED CHECKS 2 CHECK TOTALS 3,479.37
 R RECONCILED CHECKS 87 CHECK TOTALS 305,038.70

Date: 01/09/2013
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
W	WARRANT CHECKS		171		CHECK TOTALS		385,696.07
M	MEMO CHECKS		0		CHECK TOTALS		0.00
B	REFUND CHECKS		1		CHECK TOTALS		11.80
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)		170	**	TOTAL NET		382,228.50
***	TOTAL CHECKS WRITTEN		172	***	GRAND TOTALS		385,707.87