

Norton City School District  
 SORT BY CHECK NUMBER  
 WARRANTS JULY 2013  
 CHECK NUMBERS BETWEEN 099491 AND 099594  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099491	W	07/19/2013	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	100371	RECONCILED:07/31/2013		54.87
099492	W	07/19/2013	ALCO-CHEM INC	100780	RECONCILED:07/31/2013		3,305.70
099493	W	07/19/2013	American Legion Flag & Emblem	101094	RECONCILED:07/31/2013		77.75
099494	W	07/19/2013	AT&T LONG DISTANCE	112689	RECONCILED:07/31/2013		128.12
099495	W	07/19/2013	Burning River Lifts & Elevator	102304	RECONCILED:07/31/2013		225.00
099496	W	07/19/2013	CAMPBELL OIL COMPANY	102543	RECONCILED:07/31/2013		27,340.91
099497	W	07/19/2013	CDW GOVERNMENT, INC.	102749	RECONCILED:07/31/2013		617.00
099498	W	07/19/2013	CUSTOM BUS & TRUCK PANELS	103614			647.20
099499	W	07/19/2013	DEUBER, JOHN HIGHLAND MIDDLE SCHOOL	103801			50.00
099500	W	07/19/2013	DOMINION EAST OHIO	104717	RECONCILED:07/31/2013		28.42
099501	W	07/19/2013	EAGLE SYSTEMS	104148	RECONCILED:07/31/2013		427.79
099502	W	07/19/2013	EDUCATIONAL ADVANCEMENTS DIV.OF CABLING SPECIALIST, INC	104320	RECONCILED:07/31/2013		740.00
099503	W	07/19/2013	EPIPHANY MANAGEMENT GROUP	104455	RECONCILED:07/31/2013		16,266.66
099504	W	07/19/2013	ESBER CASH REGISTER QSP POINT OF SALES	104468	RECONCILED:07/31/2013		3,420.00
099505	W	07/19/2013	FISH CITY	104730	RECONCILED:07/31/2013		11.28
099506	W	07/19/2013	FRONTLINE PLACEMENT TECH INC.	100064	RECONCILED:07/31/2013		1,849.50
099507	W	07/19/2013	GCSSA C/O BARB DeLROSO	105563	RECONCILED:07/31/2013		100.00
099508	W	07/19/2013	HARMONY HEALTHWORKS, INC	106840	RECONCILED:07/31/2013		165.00
099509	W	07/19/2013	HENRY, SUSAN	106978			146.89
099510	W	07/19/2013	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164	RECONCILED:07/31/2013		333.75
099511	W	07/19/2013	INFINITE COHESSION 240 N. 5TH STREET	107429	RECONCILED:07/31/2013		6,797.50
099512	W	07/19/2013	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:07/31/2013		54.00
099513	W	07/19/2013	KAYE PRODUCTS, INC.	107823	RECONCILED:07/31/2013		210.99
099514	W	07/19/2013	KIMBALL MIDWEST	107980	RECONCILED:07/31/2013		698.64
099515	W	07/19/2013	Kranos Corporation dba Schutt	108122	RECONCILED:07/31/2013		3,309.20
099516	W	07/19/2013	LANE, LARRY Norton Police Department	108225	RECONCILED:07/31/2013		50.00
099517	W	07/19/2013	MSB	109695	RECONCILED:07/31/2013		455.99
099518	W	07/19/2013	NASSP	109506	RECONCILED:07/31/2013		210.00
099519	W	07/19/2013	NEO ADMINISTRATION	110167	RECONCILED:07/31/2013		481.25
099520	W	07/19/2013	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:07/31/2013		524.76
099521	W	07/19/2013	OHIO EDISON CO	110920	RECONCILED:07/31/2013		10,041.24
099522	W	07/19/2013	OHIO SCHOOL PLAN HYLANT ADMINISTRATIVE SERVICES	110702	RECONCILED:07/31/2013		63,780.00
099523	W	07/19/2013	OHIO SCHOOLS COUNCIL	110701	RECONCILED:07/31/2013		910.20
099524	W	07/19/2013	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:07/31/2013		2,500.00
099525	W	07/19/2013	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:07/31/2013		18,667.00
099526	W	07/19/2013	PIONEER MANUFACTURING CO	111448	RECONCILED:07/31/2013		1,407.00
099527	W	07/19/2013	PITNEY BOWES	111440	RECONCILED:07/31/2013		308.00

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			(LEASE)				
099528	W	07/19/2013	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED:07/31/2013		1,002.92
099529	W	07/19/2013	PRN THERAPY SERVICES	111187	RECONCILED:07/31/2013		296.86
099530	W	07/19/2013	R & R MACHINE & ENGINE	111793	RECONCILED:07/31/2013		1,650.45
099531	W	07/19/2013	SCHOOL SPECIALTY	113481	RECONCILED:07/31/2013		486.57
099532	W	07/19/2013	The Office Place	114197	RECONCILED:07/31/2013		414.97
099533	W	07/19/2013	TREASURER, STATE OF OHIO	114422	RECONCILED:07/31/2013		78.25
099534	W	07/19/2013	W.W. WILLIAMS	115443	RECONCILED:07/31/2013		503.60
099535	W	07/19/2013	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:07/31/2013		379.80
099536	W	07/19/2013	WORKS INTERNATIONALS, INC.	166639			6,532.00
099537	W	07/19/2013	ZEP MANUFACTURING CO	116800	RECONCILED:07/31/2013		1,025.76
099538	W	07/23/2013	FIRSTMERIT BANKCARD CTR	104719	RECONCILED:07/31/2013		2,537.27
099539	W	07/24/2013	GUARDIAN - APPLETON	105640	RECONCILED:07/31/2013		3,140.48
099540	W	07/31/2013	AIMS Educational Foundation	100464			598.70
099541	W	07/31/2013	AMERICAN ATHLETIX	100912			2,400.00
099542	W	07/31/2013	AT&T	101116			512.31
099543	W	07/31/2013	BARBERTON CITY UTILITIES	101540			1,619.46
099544	W	07/31/2013	BLACKBOARD	101977			4,902.00
099545	W	07/31/2013	CARDINAL ENVIRONMENTAL	102609			54.65
099546	W	07/31/2013	CDW GOVERNMENT, INC.	102749			3,476.50
099547	W	07/31/2013	CENGAGE LEARNING	102741			356.40
099548	W	07/31/2013	CENTRAL REST. PRODUCTS	102801			1,975.00
099549	W	07/31/2013	CINTAS FIRST AID & SAFETY	112195			208.96
099550	W	07/31/2013	Constellation NewEnergy Gas Bank of America Lockbox	102087			222.45
099551	W	07/31/2013	CUMMINS BRIDGEWAY, LLC 774494	103441			868.93
099552	W	07/31/2013	DEPT OF ENVIRON SERV	103760			6,557.93
099553	W	07/31/2013	DOMINION EAST OHIO	104717			510.90
099554	W	07/31/2013	ERIC ARMIN INC.	104149			34.95
099555	W	07/31/2013	FLESHER SAND & GRAVEL	104800			347.60
099556	W	07/31/2013	FLINN SCIENTIFIC	104801			2,009.76
099557	W	07/31/2013	FRIENDS BUSINESS SOURCE	104882			1,933.87
099558	W	07/31/2013	GABEL, ANITA	104975			131.08
099559	W	07/31/2013	GLOBAL GOV/ED SOLUTIONS	105300			232.64
099560	W	07/31/2013	GREATER AKRON GIRL'S GOLF STVM H.S./ ANDY JALWAN, AD	105561			340.00
099561	W	07/31/2013	INSTITUTIONAL DIVERSIFIED	107436			445.00
099562	W	07/31/2013	KIMBALL MIDWEST	107980			547.11
099563	W	07/31/2013	LAKESHORE LEARNING MATER	108184			45.98
099564	W	07/31/2013	Learning A-Z	108243			275.30
099565	W	07/31/2013	LINIFORM SERVICE	108440			195.45
099566	W	07/31/2013	LOWE'S COMPANIES, INC.	108580			1,992.15
099567	W	07/31/2013	MACIE PUBLISHING COMPANY	108782			354.58
099568	W	07/31/2013	MORROW CONTROL	109680			222.75
099569	W	07/31/2013	NORTHEAST ROOFING	110305			133,000.00
099570	W	07/31/2013	OHIO EDISON CO	110920			706.71
099571	W	07/31/2013	OSBA	110998			150.00
099572	W	07/31/2013	PATTERSON MEDICAL SUPPLY, INC DBA: MEDCO SUPPLY	109114			2,924.45
099573	W	07/31/2013	POINTSPRING & DRIVESHAFT CO.	102060			3,838.35

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099574	W	07/31/2013	PREMIER AGENDAS	111614			4,102.50
099575	W	07/31/2013	PRIME TIME SPORTING GOODS	111565			830.00
099576	W	07/31/2013	PRN THERAPY SERVICES	111187			13,006.40
099577	W	07/31/2013	R & R MACHINE & ENGINE	111793			486.50
099578	W	07/31/2013	SAM'S CLUB DIRECT	112652			120.88
099579	W	07/31/2013	SAMACO SUPPLY	112643			1,585.50
099580	W	07/31/2013	SCHEDULE STAR/HIGH SCHOOL	112668			300.00
099581	W	07/31/2013	SCHOLASTIC, INC.	112780			7.46
099582	W	07/31/2013	SCHOOL EMPLOYEE'S RETIREMENT	112850			774.13
099583	W	07/31/2013	SCHOOL MATE	112854			1,204.00
099584	W	07/31/2013	SCHOOLS SPECIALTY	113482			2,750.00
099585	W	07/31/2013	SOUTHEAST ATHLETIC DEPT.	113488			150.00
099586	W	07/31/2013	SUMMIT COUNTY ESC	113959			1,800.00
099587	W	07/31/2013	The Office Place	114197			1,569.00
099588	W	07/31/2013	TREASURER, STATE OF OHIO	110908			50.00
			OHIO DEPARTMENT OF HEALT				
099589	W	07/31/2013	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
099590	W	07/31/2013	W.W. WILLIAMS	115443			595.15
099591	W	07/31/2013	WAGLER, ANGELA	115117			188.92
099592	W	07/31/2013	WARD'S	115020			107.01
			National Science				
099593	W	07/31/2013	WOLFF BROS. SUPPLY INC.	115590			262.74
099594	W	07/31/2013	ZEP MANUFACTURING CO	116800			789.28
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			45	CHECK TOTALS		177,014.45	
W WARRANT CHECKS			104	CHECK TOTALS		393,116.85	
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)			104	** TOTAL NET		393,116.85	
*** TOTAL CHECKS WRITTEN			104	*** GRAND TOTALS		393,116.85	