

Norton City School District  
 SORT BY CHECK NUMBER  
 Warrants Sept 2012  
 CHECK NUMBERS BETWEEN 097093 AND 097344  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097093	W	09/11/2012	GASSCA C/O RUTH CONEY	105050	RECONCILED:09/30/2012		100.00
097094	W	09/11/2012	SIMONS TREE SERVICE	113173	RECONCILED:09/30/2012		600.00
097095	W	09/13/2012	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:09/30/2012		315.07
097096	W	09/13/2012	AKRON SAFETY LITE & EQUIPMENT	100569	RECONCILED:09/30/2012		172.00
097097	W	09/13/2012	ALCO-CHEM INC	100780	RECONCILED:09/30/2012		1,158.19
097098	W	09/13/2012	ALEXANDER, KARA NORTON HIGH SCHOOL	100800	RECONCILED:09/30/2012		33.00
097099	W	09/13/2012	APPLE COMPUTER, INC. MS198ED	101212	RECONCILED:09/30/2012		399.00
097100	W	09/13/2012	AT&T	101116	RECONCILED:09/30/2012		949.01
097101	W	09/13/2012	ATTAINMENT COMPANY, INC.	101329	RECONCILED:09/30/2012		2,277.45
097102	W	09/13/2012	BARNES & NOBLE	101731	RECONCILED:09/30/2012		4,596.00
097103	W	09/13/2012	CARDINAL BUS SALES	102605	RECONCILED:09/30/2012		1,402.09
097104	W	09/13/2012	CDW-GOVERNMENT, INC.	102749	RECONCILED:09/30/2012		1,704.50
097105	W	09/13/2012	CENTRAL REST. PRODUCTS	102801	RECONCILED:09/30/2012		2,537.89
097106	W	09/13/2012	CLEARWATER SYSTEMS INC.	103059	RECONCILED:09/30/2012		43.95
097107	W	09/13/2012	CM GRAPHICS	103806	RECONCILED:09/30/2012		300.00
097108	W	09/13/2012	COPLEY CIRCLE AUTO PARTS	103291	RECONCILED:09/30/2012		318.96
097109	W	09/13/2012	FIRST CHOICE CPR	105701	RECONCILED:09/30/2012		1,520.00
097110	W	09/13/2012	FISH CITY	104730			1.92
097111	W	09/13/2012	FOLLETT EDUCATIONAL SERV	104829	RECONCILED:09/30/2012		1,204.34
097112	W	09/13/2012	FRIENDS BUSINESS SOURCE	104882	RECONCILED:09/30/2012		697.20
097113	W	09/13/2012	GERBER LUMBER & HARDWARE INC.	105337	RECONCILED:09/30/2012		615.84
097114	W	09/13/2012	GIVE MORE MEDIA, INC. ATTN: CUSTOMER SERVICE	107173	RECONCILED:09/30/2012		306.91
097115	W	09/13/2012	GOODWIN, STACY	105431	RECONCILED:09/30/2012		25.00
097116	W	09/13/2012	GRAINGER, INC.	105480	RECONCILED:09/30/2012		82.24
097117	W	09/13/2012	GYMNASIUM EQUIPMENT CO.	105663			357.00
097118	W	09/13/2012	HARMONY HEALTHWORKS, INC	106840	RECONCILED:09/30/2012		255.00
097119	W	09/13/2012	HERFF JONES 226 PUBLIC STREET	107757	RECONCILED:09/30/2012		68.70
097120	W	09/13/2012	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:09/30/2012		807.69
097121	W	09/13/2012	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:09/30/2012		55.00
097122	W	09/13/2012	KAUFFMAN TIRE - MEDINA	107821	RECONCILED:09/30/2012		95.00
097123	W	09/13/2012	KENMORE HIGH SCHOOL	107974			2,200.00
097124	W	09/13/2012	KIMBALL MIDWEST	107980	RECONCILED:09/30/2012		325.30
097125	W	09/13/2012	LINIFORM SERVICE	108440	RECONCILED:09/30/2012		8.96
097126	W	09/13/2012	LYDEN OIL COMPANY	105586	RECONCILED:09/30/2012		547.25
097127	W	09/13/2012	LYONS, RODNEY D. NORTON MIDDLE SCHOOL	105587	RECONCILED:09/30/2012		125.00
097128	W	09/13/2012	MEDICINE SHOPPE	109115	RECONCILED:09/30/2012		10.37
097129	W	09/13/2012	MEDINA TRACTOR SALES	109140	RECONCILED:09/30/2012		55.58
097130	W	09/13/2012	MINNE', WENDY	109450	RECONCILED:09/30/2012		400.00
097131	W	09/13/2012	MORRIS, ERIC	108570	RECONCILED:09/30/2012		150.00
097132	W	09/13/2012	MORROW CONTROL	109680	RECONCILED:09/30/2012		32.39
097133	W	09/13/2012	NORTON BOARD OF EDUCATION	110430	RECONCILED:09/30/2012		683.00
097134	W	09/13/2012	OHIO EDISON CO	110920	RECONCILED:09/30/2012		10,970.07
097135	W	09/13/2012	OSBA	110998	RECONCILED:09/30/2012		244.20

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097136	W	09/13/2012	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:09/30/2012		4,994.00
097137	W	09/13/2012	PETROLEUM SYSTEMS, INC.	111324	RECONCILED:09/30/2012		115.00
097138	W	09/13/2012	PIONEER DRAMA SERVICES	111449	RECONCILED:09/30/2012		520.95
097139	W	09/13/2012	PLUMBMASTER	103390	RECONCILED:09/30/2012		926.63
097140	W	09/13/2012	R & R MACHINE & ENGINE	111793	RECONCILED:09/30/2012		1,317.16
097141	W	09/13/2012	R.L. SEILER AND ASSOCIATES	111895	RECONCILED:09/30/2012		2,600.00
097142	W	09/13/2012	SARGENT-WELCH	112797	RECONCILED:09/30/2012		26.32
097143	W	09/13/2012	SCHOLASTIC MAGAZINES ATTN: JUDITH SEIFERT	112783	RECONCILED:09/30/2012		2,869.70
097144	W	09/13/2012	SCHOLASTIC SPORTS SERVICE	112825	RECONCILED:09/30/2012		1,004.75
097145	W	09/13/2012	SIMMERMAN, MELANIE	113233	RECONCILED:09/30/2012		17.76
097146	W	09/13/2012	SOLON BASKETBALL	113389	RECONCILED:09/30/2012		75.00
097147	W	09/13/2012	STUVER AUTO SPRING CO	113860	RECONCILED:09/30/2012		206.00
097148	W	09/13/2012	SUMMIT COUNTY ESC	113959	RECONCILED:09/30/2012		1,532.46
097149	W	09/13/2012	SUMMIT PAINT CENTER, INC	113970	RECONCILED:09/30/2012		85.17
097150	W	09/13/2012	SUMMIT TESTING & INSPECTION CO	113975	RECONCILED:09/30/2012		1,912.00
097151	W	09/13/2012	TCI	114177	RECONCILED:09/30/2012		1,323.00
097152	W	09/13/2012	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:09/30/2012		27.90
097153	W	09/13/2012	OHIO BCI & I	110731	RECONCILED:09/30/2012		758.00
097154	W	09/13/2012	TREASURER, STATE OF OHIO	114422	RECONCILED:09/30/2012		156.50
097155	W	09/13/2012	TRI CITY COMMUNICATIONS	114440	RECONCILED:09/30/2012		885.00
097156	W	09/13/2012	TRUCK SALES & SERVICE	102594	RECONCILED:09/30/2012		446.35
097157	W	09/13/2012	UNIVERSITY OF AKRON UNIVERSITY CATERING 303804	114746	RECONCILED:09/30/2012		47.00
097158	W	09/13/2012	VIDEO SYSTEMS & SECURITY, INC.	114708	RECONCILED:09/30/2012		609.18
097159	W	09/13/2012	W.L. TUCKER SUPPLY	114932	RECONCILED:09/30/2012		810.70
097160	W	09/13/2012	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:09/30/2012		767.71
097161	W	09/13/2012	ZEP MANUFACTURING CO	116800	RECONCILED:09/30/2012		178.47
097162	B	09/14/2012	COLLINS, MELANIE	500102			50.00
097163	W	09/19/2012	A & A VENDING CO.	100020	RECONCILED:09/30/2012		229.00
097164	W	09/19/2012	A-1 SPORT SALES, INC.	100457			550.00
097165	W	09/19/2012	ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO	100260	RECONCILED:09/30/2012		833.62
097166	W	09/19/2012	ADVANCE AUTO PARTS	100371	RECONCILED:09/30/2012		270.18
097167	W	09/19/2012	AKRON RACERS FOUNDATION	100572	RECONCILED:09/30/2012		285.00
097168	W	09/19/2012	ALCO-CHEM INC	100780	RECONCILED:09/30/2012		697.38
097169	W	09/19/2012	APPLE STORE FOR EDUCATION INSTITUTION	101214	RECONCILED:09/30/2012		6,583.00
097170	W	09/19/2012	AT&T LONG DISTANCE	112689	RECONCILED:09/30/2012		30.63
097171	W	09/19/2012	BAILEY, MARGARET	101412	RECONCILED:09/30/2012		130.00
097172	W	09/19/2012	BARBERTON BROOKSIDE CC	101537			125.00
097173	W	09/19/2012	BLICK ART MATERIALS JANE MARZANO, E.RETAIL SALES M	103790	RECONCILED:09/30/2012		1,274.92
097174	W	09/19/2012	BLYSTONE, JENNIFER	104163	RECONCILED:09/30/2012		455.00
097175	W	09/19/2012	BUCKEYE DISTRIBUTING, INC.	102237	RECONCILED:09/30/2012		150.00
097176	W	09/19/2012	CARDINAL BUS SALES	102605	RECONCILED:09/30/2012		742.17
097177	W	09/19/2012	CDW-GOVERNMENT, INC.	102749	RECONCILED:09/30/2012		64.00
097178	W	09/19/2012	CHILDREN'S CONCERT SOCIE	102940	RECONCILED:09/30/2012		390.00
097179	W	09/19/2012	CINTAS FIRST AID & SAFETY	112195	RECONCILED:09/30/2012		68.23
097180	W	09/19/2012	DILLON, DEBBIE	103874	RECONCILED:09/30/2012		130.00

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097181	W	09/19/2012	DOMINION EAST OHIO	104717	RECONCILED:09/30/2012		36.23
097182	W	09/19/2012	EGGEMAN, GARY W.	104161	RECONCILED:09/30/2012		575.00
097183	W	09/19/2012	FARRIS PRODUCE	104570	RECONCILED:09/30/2012		450.98
097184	W	09/19/2012	FIRST MERIT BANK HEALTH INSURANCE	104720	RECONCILED:09/30/2012		272,592.41
097185	W	09/19/2012	FLICKINGER WETLAND SERVICES	104808	RECONCILED:09/30/2012		1,816.00
097186	W	09/19/2012	FLINN SCIENTIFIC	104801	RECONCILED:09/30/2012		20.74
097187	W	09/19/2012	FOLLETT EDUCATIONAL SERV	104829	RECONCILED:09/30/2012		742.50
097188	W	09/19/2012	FRIENDS BUSINESS SOURCE	104882	RECONCILED:09/30/2012		968.02
097189	W	09/19/2012	GORDON FOOD SERVICE	105436	RECONCILED:09/30/2012		10,667.22
097190	W	09/19/2012	HARMONY HEALTHWORKS, INC	106840	RECONCILED:09/30/2012		1,050.00
097191	W	09/19/2012	HARVEY-DOUGLAS TIME TO PARTY	114247	RECONCILED:09/30/2012		2,005.00
097192	W	09/19/2012	HERE COMES MONEY, INC.	107739	RECONCILED:09/30/2012		275.00
097193	W	09/19/2012	HF GROUP - OH	107765	RECONCILED:09/30/2012		596.03
097194	W	09/19/2012	HOOVER SIX & ASSOCIATES, L.L.C	107172			960.00
097195	W	09/19/2012	ICE CREAM SPECIALTIES	107318	RECONCILED:09/30/2012		875.62
097196	W	09/19/2012	IRC TEAM SPORTS	500378	RECONCILED:09/30/2012		358.56
097197	W	09/19/2012	JOSHEN PAPER & PACKAGING	107752	RECONCILED:09/30/2012		2,978.43
097198	W	09/19/2012	KOHLMYER SPORTS	107984	RECONCILED:09/30/2012		3,392.90
097199	W	09/19/2012	LINIFORM SERVICE	108440	RECONCILED:09/30/2012		202.88
097200	W	09/19/2012	LOVE'S CUSTOM EMBROIDERY	108538	RECONCILED:09/30/2012		232.50
097201	W	09/19/2012	LUMEN TOUCH, LLC.	108595	RECONCILED:09/30/2012		4,295.00
097202	W	09/19/2012	MKC	108781	RECONCILED:09/30/2012		8,250.00
097203	W	09/19/2012	NEO ADMINISTRATION	110167			131.25
097204	W	09/19/2012	NICKLES BAKERY IN	110240	RECONCILED:09/30/2012		1,006.18
097205	W	09/19/2012	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:09/30/2012		2,237.77
097206	W	09/19/2012	OMNI CHEER/CAMPUS TEAM WEAR	111079	RECONCILED:09/30/2012		1,953.71
097207	W	09/19/2012	PIONEER MANUFACTURING CO	111448	RECONCILED:09/30/2012		395.00
097208	W	09/19/2012	PITNEY BOWES (LEASE)	111440			484.00
097209	W	09/19/2012	POINTS SPRING & DRIVESHAFT	102060	RECONCILED:09/30/2012		45.23
097210	W	09/19/2012	PRN THERAPY SERVICES	111187	RECONCILED:09/30/2012		5,412.50
097211	W	09/19/2012	PSI	111610			4,340.61
097212	W	09/19/2012	R & R MACHINE & ENGINE	111793	RECONCILED:09/30/2012		301.70
097213	W	09/19/2012	REFRIGERATION SALES CORP	112092	RECONCILED:09/30/2012		42.91
097214	W	09/19/2012	ROETZEL & ANDRESS	112287	RECONCILED:09/30/2012		125.00
097215	W	09/19/2012	ROSE PEST SOLUTIONS	112462			300.00
097216	W	09/19/2012	S.A.N.D. CHAPTER 43 PAT BIZER-MAHAN	112580	RECONCILED:09/30/2012		80.00
097217	W	09/19/2012	SCARBROUGH, KIM CAFETERIA	112704	RECONCILED:09/30/2012		130.00
097218	W	09/19/2012	CLASSROOM DIRECT	106966	RECONCILED:09/30/2012		206.31
097219	W	09/19/2012	SILCO FIRE PROTECTION CO	113367	RECONCILED:09/30/2012		487.50
097220	W	09/19/2012	SMETZER, PAT	113270			130.00
097221	W	09/19/2012	SUCCESS4KIDZ THERAPY, LLC	113865	RECONCILED:09/30/2012		460.00
097222	W	09/19/2012	SUMMIT PAINT CENTER, INC	113970			318.24
097223	W	09/19/2012	TCI	114177			945.00
097224	W	09/19/2012	TEXTBOOK WAREHOUSE	114189	RECONCILED:09/30/2012		534.80
097225	W	09/19/2012	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:09/30/2012		151.80

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097226	W	09/19/2012	TRI CITY COMMUNICATIONS	114440	RECONCILED:09/30/2012		11,982.50
097227	W	09/19/2012	TYLER TECHNOLOGIES, INC.	114559	RECONCILED:09/30/2012		10,043.00
097228	W	09/19/2012	UNITED DISABILITY SERVICES	114725	RECONCILED:09/30/2012		195.00
097229	W	09/20/2012	LANE, LARRY	108225			50.00
097230	B	09/21/2012	SHEPPARD, THEODIS	500103	RECONCILED:09/30/2012		300.00
097231	B	09/21/2012	KABELLAR, CHRISTINE	500104			200.00
097232	B	09/21/2012	BLAKE, KELLY	500105	RECONCILED:09/30/2012		150.00
097233	W	09/25/2012	ADAMS WATER LABORATORY	100361	RECONCILED:09/30/2012		20.00
097234	W	09/25/2012	STUDIES WEEKLY	113840			462.46
097235	W	09/25/2012	ASHBROOK, PENNY	101296	RECONCILED:09/30/2012		125.00
097236	W	09/25/2012	BARBERTON CITY UTILITIES	101540	RECONCILED:09/30/2012		2,672.08
097237	W	09/25/2012	BRAGG, DAWN	102071	RECONCILED:09/30/2012		125.00
097238	W	09/25/2012	CARDINAL BUS SALES	102605			740.79
097239	W	09/25/2012	CHAPMAN, CHRIS	102909			100.00
097240	W	09/25/2012	CHILDREN'S CONCERT SOCIE	102940			610.00
097241	W	09/25/2012	CINTAS FIRST AID & SAFETY	112195			24.80
097242	W	09/25/2012	CLOVERLEAF ATHLETIC DEPARTMENT	103809	RECONCILED:09/30/2012		180.00
097243	W	09/25/2012	CUSTOM SHIRTS SPORTSWEAR	103615	RECONCILED:09/30/2012		987.00
097244	W	09/25/2012	DOMINION EAST OHIO	104717			626.05
097245	W	09/25/2012	DRUCKENBROD, SHERRI	104062	RECONCILED:09/30/2012		84.99
097246	W	09/25/2012	EAGLE SYSTEMS	104148			427.79
097247	W	09/25/2012	ELITE TUTORS ONLINE, INC.	104405	RECONCILED:09/30/2012		1,500.00
097248	W	09/25/2012	EVERSHARP	104463			54.95
097249	W	09/25/2012	EXELON ENERGY	102086			231.36
097250	W	09/25/2012	FIRST FLOOR & TILE, INC.	105705			201.32
097251	W	09/25/2012	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:09/30/2012		3,598.39
097252	W	09/25/2012	FISH CITY	104730			37.89
097253	W	09/25/2012	GABLE ACCESSIBILITY CO.	104978	RECONCILED:09/30/2012		660.00
097254	W	09/25/2012	GRAINGER, INC.	105480			47.34
097255	W	09/25/2012	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			300.00
097256	W	09/25/2012	HOME DEPOT	107164			703.45
097257	W	09/25/2012	J.J.BROTHERS	107651			300.00
097258	W	09/25/2012	KELLY, DANA	112955	RECONCILED:09/30/2012		123.54
097259	W	09/25/2012	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248			39,375.00
097260	W	09/25/2012	KUSTOM FENCING CO., INC.	108150	RECONCILED:09/30/2012		650.00
097261	W	09/25/2012	LESSCO ENERGY	108350			1,790.00
097262	W	09/25/2012	MILLER'S RENTAL	109427	RECONCILED:09/30/2012		327.55
097263	W	09/25/2012	NATIONAL JUNIOR HONOR SOCIETY	110041			85.00
097264	W	09/25/2012	OASFEP	110662			315.00
097265	W	09/25/2012	OSBA	110998			145.00
097266	W	09/25/2012	PEARSON ASSESSMENTS	101309			1,239.00
097267	W	09/25/2012	R & R MACHINE & ENGINE	111793	RECONCILED:09/30/2012		327.98
097268	W	09/25/2012	SE BLUEPRINT, INC.	113004			35.60
097269	W	09/25/2012	SUMMA HEALTH SYSTEM (BARBERTON CITIZENS HOSP.)	101531			2,725.80
097270	W	09/25/2012	SUMMIT COUNTY ESC	113959	RECONCILED:09/30/2012		3,640.00
097271	W	09/25/2012	TSI TRAINING SERVICES INTERNATIONAL, INC.	114555			348.00

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097272	W	09/25/2012	TURKEYFOOT GOLF LINKS	114550			115.00
097273	W	09/25/2012	WEAVER SECURSHRED	115160	RECONCILED:09/30/2012		135.84
097274	W	09/27/2012	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			189.92
097275	W	09/27/2012	BARBERTON HERALD	101550			17.00
097276	W	09/27/2012	CINTAS FIRST AID & SAFETY	112195			106.42
097277	W	09/27/2012	COLECCHI, TRACEY	104180			195.00
097278	W	09/27/2012	DOLLAR BANK LEASING	103969			3,716.85
097279	W	09/27/2012	EXELON ENERGY	102086			164.47
097280	W	09/27/2012	FIVE COUNTY TREASURER'S ASSN.	104726			35.00
097281	W	09/27/2012	FLOWERS GALORE & MORE	104807			212.50
097282	W	09/27/2012	FOLLETT EDUCATIONAL SERV	104829			787.69
097283	W	09/27/2012	FRIENDS BUSINESS SOURCE	104882			289.23
097284	W	09/27/2012	GBC	105209			149.15
097285	W	09/27/2012	GRAINGER, INC.	105480			92.88
097286	W	09/27/2012	KIMBALL MIDWEST	107980			283.59
097287	W	09/27/2012	KSA EVENTS, INC.	108126			500.00
097288	W	09/27/2012	MEDICINE SHOPPE	109115			47.84
097289	W	09/27/2012	PAT CATAN CO. / DARICE I	102690			116.34
097290	W	09/27/2012	PLUMBMASTER	103390			40.55
097291	W	09/27/2012	POINTS SPRING & DRIVESHAFT	102060			74.17
097292	W	09/27/2012	SCHOOL SPECIALTY PLANNING & STUDENT DEVELOPMENT	113473			95.50
097293	W	09/27/2012	R & R MACHINE & ENGINE	111793			172.75
097294	W	09/27/2012	SUNSTREAM SPORTSWEAR	114039			276.00
097295	W	09/27/2012	SUPERIOR-SPEEDIE PORT. SERV.	114063			90.00
097296	W	09/27/2012	TOSHIBA BUSINESS SOLUTIONS	103288			2,168.67
097297	W	09/27/2012	UNIVERSITY OF AKRON ATTN: BARB JENKINS	114737			165.00
097298	W	09/28/2012	BAUMAN ORCHARDS	101715			284.00
097299	W	09/28/2012	EGGEMAN, GARY W.	104161			690.00
097300	W	09/28/2012	A-PEX ELEC	100011			21.48
097301	W	09/28/2012	ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO	100260			297.41
097302	W	09/28/2012	ADLER TEAM SPORTS	100906			924.00
097303	W	09/28/2012	AMERIGAS	100915			107.97
097304	W	09/28/2012	AT&T	101116			640.02
097305	W	09/28/2012	ATLAS PEN & PENCIL CORP. SCHOOL STORE DIVISION	101334			62.73
097306	W	09/28/2012	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY	104131			210.00
097307	W	09/28/2012	BRECKSVILLE-BROADVIEW HEIGHTS HIGH SCHOOL	102075			50.00
097308	W	09/28/2012	CARDINAL BUS SALES	102605			170.13
097309	W	09/28/2012	CDW-GOVERNMENT, INC.	102749			1,408.69
097310	W	09/28/2012	CHIEFTAIN CO., LLC ATTN: MARK CIHLER	102922			12,900.00
097311	W	09/28/2012	DAUBERMAN, MELODY C/O MIDDLE SCHOOL	102410			130.00
097312	W	09/28/2012	DOLLAR BANK LEASING	103969			9,761.67
097313	W	09/28/2012	FISH CITY	104730			52.99

Norton City School District  
 SORT BY CHECK NUMBER  
 Warrants Sept 2012  
 CHECK NUMBERS BETWEEN 097093 AND 097344  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097314	W	09/28/2012	FLESHER SAND & GRAVEL	104800			111.25
097315	W	09/28/2012	FRIENDS BUSINESS SOURCE	104882			734.38
097316	W	09/28/2012	GLOBAL GOV'T/ EDUCATIONAL SOLUTIONS, INC.	105300			234.41
097317	W	09/28/2012	GRAINGER, INC.	105480			126.64
097318	W	09/28/2012	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			200.00
097319	W	09/28/2012	LASH, HEATHER	108229			1,300.00
097320	W	09/28/2012	LINIFORM SERVICE	108440			182.00
097321	W	09/28/2012	McMANUS, DOSEN & CO.	108679			2,250.00
097322	W	09/28/2012	MEDICINE SHOPPE	109115			3,313.06
097323	W	09/28/2012	MEDINA COUNTY SCHOOLS ESC ATTN: TREASURER'S OFFICE	109131			135.00
097324	W	09/28/2012	MSB	109695			8.52
097325	W	09/28/2012	OHIO EDISON CO	110920			1,449.08
097326	W	09/28/2012	OSBA	110998			22.63
097327	W	09/28/2012	PASCO SCIENTIFIC	101238			1,325.00
097328	W	09/28/2012	PCI SPECIAL EDUCATION	101276			173.48
097329	W	09/28/2012	R & R MACHINE & ENGINE	111793			923.68
097330	W	09/28/2012	BFI OF OHIO, INC & REPUBLIC SERVICES OF OHIO	101401			2,135.59
097331	W	09/28/2012	SAM'S CLUB	112652			496.41
097332	W	09/28/2012	SCHOOL SPECIALTY ORDER ENTRY	113481			573.33
097333	W	09/28/2012	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000			1,300.00
097334	W	09/28/2012	SENSE AUTO REPAIR	113005			1,007.95
097335	W	09/28/2012	SMARTED	113314			214.00
097336	W	09/28/2012	SUMMIT COUNTY ESC	113959			390.00
097337	W	09/28/2012	RSVP	112505			149.80
097338	W	09/28/2012	TOSHIBA BUSINESS SOLUTIONS	103288			6,678.93
097339	W	09/28/2012	TRANSPORTATION ACCESSORIES CO.	113710			82.61
097340	W	09/28/2012	TRUCK SALES & SERVICE	102594			610.30
097341	W	09/28/2012	USI ATTN:TECH DEPT.	114660			788.00
097342	W	09/28/2012	WALLBROWN, MARILYN	115012			130.00
097343	W	09/28/2012	ZEP MANUFACTURING CO	116800			216.28
097344	W	09/28/2012	SCHOOL EMPLOYEE'S RETIREMENT	112850			755.81
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			140	CHECK TOTALS		436,517.29	
W WARRANT CHECKS			248	CHECK TOTALS		563,717.66	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			4	CHECK TOTALS		700.00	
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)			252	** TOTAL NET		564,417.66	

Date: 10/05/2012  
Time: 10:48 am

Norton City School District  
SORT BY CHECK NUMBER  
Warrants Sept 2012  
CHECK NUMBERS BETWEEN 097093 AND 097344  
WARRANT, REFUND CHECKS

Page: 7  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
*** TOTAL CHECKS WRITTEN			252	*** GRAND TOTALS			564,417.66