

Date: 12/15/2017
Time: 3:53 pm

Norton City School District
SORT BY CHECK NUMBER
November 2017
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
WARRANT, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110226	W	11/14/2017	ADVANCE AUTO PARTS	100371	RECONCILED:11/30/2017		47.36
110227	W	11/14/2017	J E CARSTEN COMPANY	102655	RECONCILED:11/30/2017		3,402.83
110228	W	11/14/2017	SNAPPLE	113377	RECONCILED:11/30/2017		674.00
110229	W	11/14/2017	AMERIGAS	100915	RECONCILED:11/30/2017		30.00
110230	W	11/14/2017	APPLE STORE FOR EDUCATION INSTITUTION	101214	RECONCILED:11/30/2017		250.00
110231	W	11/14/2017	ARES SPORTSWEAR	101235	RECONCILED:11/30/2017		964.76
110232	W	11/14/2017	AT&T	101116	RECONCILED:11/30/2017		2,421.51
110233	W	11/14/2017	BAUMAN ORCHARDS	101715	RECONCILED:11/30/2017		660.00
110234	W	11/14/2017	BE WELL SOLUTIONS	101772	RECONCILED:11/30/2017		9,863.00
110235	W	11/14/2017	BERARDI'S FRESH ROAST	101880	RECONCILED:11/30/2017		442.80
110236	W	11/14/2017	BRUNSWICK FOOD SERVICES	102119	RECONCILED:11/30/2017		295.00
110237	W	11/14/2017	BUILDERS' HARDWARE	102300	RECONCILED:11/30/2017		104.10
110238	W	11/14/2017	CARDINAL BUS SALES	102605	RECONCILED:11/30/2017		1,059.18
110239	W	11/14/2017	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:11/30/2017		250.00
110240	W	11/14/2017	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:11/30/2017		957.36
110241	W	11/14/2017	CT TAYLOR CONSTRUCTION	103420	RECONCILED:11/30/2017		117,238.52
110242	W	11/14/2017	DATA RECOGNITION CORP	103631	RECONCILED:11/30/2017		242.78
110243	W	11/14/2017	DOMINO'S PIZZA	104710	RECONCILED:11/30/2017		825.50
110244	W	11/14/2017	DOUGH GO'S	103740	RECONCILED:11/30/2017		251.00
110245	W	11/14/2017	EDUCATIONAL SERVICE CENTER OF MEDINA COUNTY	109131	RECONCILED:11/30/2017		12.50
110246	W	11/14/2017	EXPERT T'S WADSWORTH	104693			91.00
110247	W	11/14/2017	FARRIS PRODUCE	104570	RECONCILED:11/30/2017		2,770.08
110248	W	11/14/2017	FRIENDS BUSINESS SOURCE	104882	RECONCILED:11/30/2017		84.41
110249	W	11/14/2017	FRONTLINE PLACEMENT TECH INC.	100064	RECONCILED:11/30/2017		4,066.00

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110250	W	11/14/2017	GORDON FOOD SERVICE	105436	RECONCILED:11/30/2017		14,054.44
110251	W	11/14/2017	GRADE CAM PO BOX 151	105473	RECONCILED:11/30/2017		450.00
110252	W	11/14/2017	GRAINGER, INC.	105480	RECONCILED:11/30/2017		824.89
110253	W	11/14/2017	HACKENBERG, TAMMY (HS)	107736	RECONCILED:11/30/2017		19.26
110254	W	11/14/2017	HARMONY HEALTHWORKS, INC	106840	RECONCILED:11/30/2017		255.00
110255	W	11/14/2017	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108	RECONCILED:11/30/2017		900.00
110256	W	11/14/2017	HEALTHCARE BILLING SERVICES	106931	RECONCILED:11/30/2017		47.18
110257	W	11/14/2017	HOBY HUGH O'BRIAN YOUTH LEADERSHIP	107273	RECONCILED:11/30/2017		225.00
110258	W	11/14/2017	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:11/30/2017		559.87
110259	W	11/14/2017	ICE CREAM SPECIALTIES	107318	RECONCILED:11/30/2017		661.78
110260	W	11/14/2017	JOSHEN PAPER & PACKAGING	107752	RECONCILED:11/30/2017		1,895.36
110261	W	11/14/2017	KIWANIS INTERNATIONAL FOUNDATI	107095	RECONCILED:11/30/2017		320.00
110262	W	11/14/2017	LAUREN INNOVATIONS	800233	RECONCILED:11/30/2017		3,000.00
110263	W	11/14/2017	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248	RECONCILED:11/30/2017		17,940.00
110264	W	11/14/2017	LINIFORM SERVICE	108440	RECONCILED:11/30/2017		623.77
110265	W	11/14/2017	LOWE'S	108580	RECONCILED:11/30/2017		364.90
110266	W	11/14/2017	LYDEN OIL COMPANY	105586	RECONCILED:11/30/2017		148.50
110267	W	11/14/2017	LYKINS ENERGY SOLUTIONS	105585	RECONCILED:11/30/2017		17,718.32
110268	W	11/14/2017	M. CONLEY COMPANY	103160	RECONCILED:11/30/2017		4,782.23
110269	W	11/14/2017	MARKS, BONNIE (HS)	109003	RECONCILED:11/30/2017		115.97
110270	W	11/14/2017	MARTIN PUBLIC SEATING	109000	RECONCILED:11/30/2017		992.26
110271	W	11/14/2017	MEDICINE SHOPPE	109115	RECONCILED:11/30/2017		466.44
110272	W	11/14/2017	MILLER AND COMMPANY	109428	RECONCILED:11/30/2017		212.00

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SANITATION SERVICES							
110273	W	11/14/2017	MORROW CONTROL	109680	RECONCILED:11/30/2017		89.78
110274	W	11/14/2017	NATIONAL BALSAM	109970	RECONCILED:11/30/2017		220.00
110275	W	11/14/2017	NICKLES BAKERY IN	110240	RECONCILED:11/30/2017		1,968.07
110276	W	11/14/2017	NORTHCOAST THEATRICAL ATTN: RICHARD	110300	RECONCILED:11/30/2017		480.00
110277	W	11/14/2017	NORTON TOOL RENTAL & SALES	110460	RECONCILED:11/30/2017		65.00
110278	W	11/14/2017	NORTON UNITED-GRACE CHURCH	110480	RECONCILED:11/30/2017		342.00
110279	W	11/14/2017	OATCCC	110522	RECONCILED:11/30/2017		50.00
110280	W	11/14/2017	ORLO AUTO PARTS	111110	RECONCILED:11/30/2017		528.17
110281	W	11/14/2017	PITNEY BOWES (LEASE)	111440	RECONCILED:11/30/2017		308.00
110282	W	11/14/2017	PREMIER ROOF SYSTEMS INC	111613	RECONCILED:11/30/2017		379.50
110283	W	11/14/2017	PRN THERAPY SERVICES	111187	RECONCILED:11/30/2017		35,337.00
110284	W	11/14/2017	PSI	111610	RECONCILED:11/30/2017		16,798.70
110285	W	11/14/2017	REITER DAIRY OF AKRON, INC	112180	RECONCILED:11/30/2017		6,590.43
110286	W	11/14/2017	REPUBLIC SERVICES	101401	RECONCILED:11/30/2017		2,048.42
110287	W	11/14/2017	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560	RECONCILED:11/30/2017		1,080.00
110288	W	11/14/2017	STARK STATE COLLEGE	113683	RECONCILED:11/30/2017		3,219.00
110289	W	11/14/2017	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			7,280.00
110290	W	11/14/2017	SUMMIT PAINT CENTER, INC	113970	RECONCILED:11/30/2017		150.43
110291	W	11/14/2017	TREASURER, STATE OF OHIO	114422	RECONCILED:11/30/2017		247.25
110292	W	11/14/2017	UNISHIPPERS	114720	RECONCILED:11/30/2017		28.45
110293	W	11/14/2017	VOLKWEIN'S MUSIC	800207	RECONCILED:11/30/2017		2,359.00
110294	W	11/14/2017	W.L. TUCKER SUPPLY	114932	RECONCILED:11/30/2017		3,136.25
110295	W	11/14/2017	WHOLESALE CHESS	115370	RECONCILED:11/30/2017		59.85

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110296	W	11/17/2017	LAKE 8 MOVIES THEATRE	108148	RECONCILED:11/30/2017		1,500.00
110297	W	11/17/2017	CMRS-FP	114600			1,000.00
110298	W	11/17/2017	ACME/RSVP	100260	RECONCILED:11/30/2017		1,024.01
110299	W	11/17/2017	ADLER TEAM SPORTS	100906	RECONCILED:11/30/2017		4,128.50
110300	W	11/17/2017	AKRON DESIGN & COSTUME CO.	100559	RECONCILED:11/30/2017		55.96
110301	W	11/17/2017	NEO ADMINISTRATION	110167			518.50
110302	W	11/17/2017	BERLITZ	110524	RECONCILED:11/30/2017		21,533.75
110303	W	11/17/2017	BUILDERS' HARDWARE	102300	RECONCILED:11/30/2017		227.86
110304	W	11/17/2017	EDUCATION ALTERNATIVES	104390			12,960.00
110305	W	11/17/2017	EDUCERE LLC	104370	RECONCILED:11/30/2017		999.50
110306	W	11/17/2017	HAWTHORNE EDUCATIONAL	106832			425.00
110307	W	11/17/2017	X-GRAIN SPORTSWEAR	116700	RECONCILED:11/30/2017		117.00
110308	W	11/17/2017	KIWANIS CLUB OF NORTON	107098	RECONCILED:11/30/2017		155.00
110309	W	11/17/2017	KSA EVENTS, INC.	108126	RECONCILED:11/30/2017		22,168.42
110310	W	11/17/2017	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:11/30/2017		600.00
110311	W	11/17/2017	MAHONING COUNTY ESC	108818	RECONCILED:11/30/2017		85.00
110312	W	11/17/2017	MKC	108781	RECONCILED:11/30/2017		5,572.35
110313	W	11/17/2017	MORRIS, ERIC	108570	RECONCILED:11/30/2017		219.88
110314	W	11/17/2017	AKRON BEACON JOURNAL/NIE	100463	RECONCILED:11/30/2017		60.00
110315	W	11/17/2017	PEARSON ASSESSMENTS	101309	RECONCILED:11/30/2017		179.40
110316	W	11/17/2017	OHIO EDISON CO	110920	RECONCILED:11/30/2017		21,557.51
110317	W	11/17/2017	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:11/30/2017		1,976.50
110318	W	11/17/2017	PLUMBMASTER	103390	RECONCILED:11/30/2017		263.56
110319	W	11/17/2017	ROETZEL	112287	RECONCILED:11/30/2017		1,276.00
110320	W	11/17/2017	SHANOR, RYAN	113092	RECONCILED:11/30/2017		180.29

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110321	W	11/17/2017	STUVER AUTO SPRING CO	113860	RECONCILED:11/30/2017		244.50
110322	W	11/17/2017	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			8,524.00
110323	W	11/17/2017	THORNBERRY, J.J. (HS)	114210	RECONCILED:11/30/2017		165.59
110324	W	11/17/2017	OHIO BCI & I	110731	RECONCILED:11/30/2017		1,170.00
110325	W	11/17/2017	UNITED DISABILITY SERVICES	114725	RECONCILED:11/30/2017		4,601.25
110326	W	11/17/2017	WINDFALL INDUSTRIES	115525	RECONCILED:11/30/2017		507.50
110327	W	11/22/2017	SPINS BOWL KENT	113520	VOID: 11/22/2017		120.00
110328	W	11/22/2017	SPINS BOWL KENT	113520	RECONCILED:11/30/2017		60.00
110329	B	11/29/2017	NORTHEAST DISTRICT ATH BOARD C/O MARK MCGUIRE, TREASURER	104465			534.00
110330	W	11/29/2017	ADLER TEAM SPORTS	100906			564.50
110331	W	11/29/2017	ASHTABULA COUNTY ED. SERVICE CENTER	101297			170.00
110332	W	11/29/2017	BALLHER, LTD	101405			540.00
110333	W	11/29/2017	BARBERTON CITY UTILITIES	101540			1,889.77
110334	W	11/29/2017	CENGAGE LEARNING ATTN: ORDER FULLFILLMENT	102741			588.00
110335	W	11/29/2017	CHRISTOFF, SHELLEY	103046			89.86
110336	W	11/29/2017	DANKO, LAURA CENTRAL OFFICE	103779			190.46
110337	W	11/29/2017	DATA RECOGNITION CORP	103631			1,253.60
110338	W	11/29/2017	DE LAGE LADEN PUBLIC FIN LLC	103699			1,669.00
110339	W	11/29/2017	DOMINION EAST OHIO	104717			1,685.81
110340	W	11/29/2017	EBERHARDT, MICHELLE	104206			299.50
110341	W	11/29/2017	ELLET HIGH SCHOOL BOWLING	104410			120.00
110342	W	11/29/2017	FIVE COUNTY TREASURER'S ASSN.	104726			80.00
110343	W	11/29/2017	FLINN SCIENTIFIC	104801			167.86

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110344	W	11/29/2017	FRIENDS BUSINESS SOURCE	104882			159.00
110345	W	11/29/2017	GALLO TROPHIES	104980			1,221.75
110346	W	11/29/2017	GORDON FOOD SERVICE	105436			6,360.82
110347	W	11/29/2017	GRAPHIC ENTERPRISES INC	105482			1,104.19
110348	W	11/29/2017	GREG'S TOWING INC	105622			175.00
110349	W	11/29/2017	HARMONY HEALTHWORKS, INC	106840			255.00
110350	W	11/29/2017	HOME DEPOT	107164			579.12
110351	W	11/29/2017	IBP	104300			79.00
110352	W	11/29/2017	KENNEDY INDUSTRIES	107969			178.08
110353	W	11/29/2017	KOHLER, NORA	(HS) 107982			129.67
110354	W	11/29/2017	LAKE 8 MOVIES THEATRE	108148			120.00
110355	W	11/29/2017	LOWE'S	108580			84.66
110356	W	11/29/2017	MILLER, BRIAN J.	(hs) 109424			694.95
110357	W	11/29/2017	MKC	108781			18,896.42
110358	W	11/29/2017	AKRON BEACON JOURNAL/NIE	100463			60.00
110359	W	11/29/2017	PEARSON ASSESSMENTS	101309			492.85
110360	W	11/29/2017	OHIO EDISON CO	110920			363.79
110361	W	11/29/2017	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			5,416.67
110362	W	11/29/2017	PAT CATAN CO. / DARICE I	102690			8.98
110363	W	11/29/2017	PRAXAIR DISTRIBUTION INC.	100741			24.52
110364	W	11/29/2017	PSI	111610			16,611.58
110365	W	11/29/2017	REPUBLIC SERVICES	101401			2,056.78
110366	W	11/29/2017	RESILITE SPORTS PRODUCTS, INC	112193			202.00
110367	W	11/29/2017	RHYTHM BAND INSTRUMENTS	800208			32.95
110368	W	11/29/2017	RUFF, DARLA	(HS) 112513			154.10

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110369	W	11/29/2017	SAM'S CLUB	112652			73.96
110370	W	11/29/2017	SCHOLASTIC BOOK FAIR - 15	112789			3,856.81
110371	W	11/29/2017	SCHOLASTIC, INC.	112780			131.18
110372	W	11/29/2017	STONEHEDGE	113830			150.00
110373	W	11/29/2017	SUMMIT TESTING & INSPECTION CO	113975			5,201.20
110374	W	11/29/2017	TOTAL EDUCATION SOLUTIONS	111314			22,547.50
110375	W	11/29/2017	TREASURER, STATE OF OHIO Food Disbribution	113713			5,522.30
110376	W	11/29/2017	VARSITY SPIRIT FASHIONS	114793			2,331.55
110377	W	11/29/2017	WADSWORTH CITY SCHOOLS TREASURER'S OFFICE	114960			945.00
110378	W	11/29/2017	WALLACE & BACHE LLC	115009			4,000.00
110379	W	11/29/2017	WEEKLEY, DOUG (HS)	115423			122.12
110380	W	11/29/2017	WELTY BUILDING COMPANY LTD	115197			3,093.75
110381	W	11/29/2017	WOLFF BROS. SUPPLY INC.	115590			796.64
110382	W	11/30/2017	A & A VENDING CO.	100020			320.00
110383	W	11/30/2017	ACME/RSVP	100260			594.43
110384	W	11/30/2017	J E CARSTEN COMPANY	102655			2,795.87
110385	W	11/30/2017	SNAPPLE	113377			258.50
110386	W	11/30/2017	ASHLAND HS CHEER PARENT ORG	101310			125.00
110387	W	11/30/2017	AT&T	101116			2,064.39
110388	W	11/30/2017	AT&T LONG DISTANCE	112689			300.00
110389	W	11/30/2017	BAUMAN ORCHARDS	101715			726.00
110390	W	11/30/2017	BERARDI'S FRESH ROAST	101880			453.60
110391	W	11/30/2017	BOY SCOUTS OF AMERICA	101396			625.00
110392	W	11/30/2017	BRUNSWICK FOOD SERVICES	102119			448.40

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110393	W	11/30/2017	CARDINAL BUS SALES	102605			1,983.16
110394	W	11/30/2017	CDW-GOVERNMENT, INC.	102749			2,555.00
110395	W	11/30/2017	CENTRAL INSTRUMENT COMPA	102800			169.50
110396	W	11/30/2017	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540			801.84
110397	W	11/30/2017	DANNEMILLERS	113587			103.30
110398	W	11/30/2017	DOMINO'S PIZZA	104710			938.50
110399	W	11/30/2017	DOUGH GO'S	103740			1,350.00
110400	W	11/30/2017	FARRIS PRODUCE	104570			2,035.00
110401	W	11/30/2017	FRIENDS BUSINESS SOURCE	104882			96.58
110402	W	11/30/2017	GRAPHIC ENTERPRISES INC	105482			204.20
110403	W	11/30/2017	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			1,300.00
110404	W	11/30/2017	HEALTHCARE BILLING SERVICES	106931			493.68
110405	W	11/30/2017	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			314.80
110406	W	11/30/2017	HOOPER, KELLY	107163			34.65
110407	W	11/30/2017	HOSPITAL PURCHASING SERV	107190			2,251.15
110408	W	11/30/2017	ICE CREAM SPECIALTIES	107318			283.46
110409	W	11/30/2017	Jackson High School Polarbear Shootout	107630			100.00
110410	W	11/30/2017	JOSHEN PAPER & PACKAGING	107752			1,385.97
110411	W	11/30/2017	K12 SCHOOL CONSULTANTS, LLC	107801			550.00
110412	W	11/30/2017	KIMBALL MIDWEST	107980			734.65
110413	W	11/30/2017	LIFE SAFETY SYSTEMS LLC	108300			300.00
110414	W	11/30/2017	LINIFORM SERVICE	108440			528.28
110415	W	11/30/2017	M. CONLEY COMPANY	103160			1,524.37

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110416	W	11/30/2017	MILLER AND COMPANY SANITATION SERVICES	109428			115.00
110417	W	11/30/2017	MINERVA HIGH SCHOOL	109460			100.00
110418	W	11/30/2017	MOVING MINDS	109692			166.08
110419	W	11/30/2017	NEONET METROPOLITAN REGIONAL SC	108630			8,505.00
110420	W	11/30/2017	NEW ERA FUNDRAISING	110200			8,587.50
110421	W	11/30/2017	NICKLES BAKERY IN	110240			1,560.49
110422	W	11/30/2017	OHIO EDISON CO	110920			2,365.10
110423	W	11/30/2017	ORIENTAL TRADING COMPANY	111109			94.94
110424	W	11/30/2017	OSBA	110998			1,475.00
110425	W	11/30/2017	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238			2,711.50
110426	W	11/30/2017	PLUMMASTER	103390			155.61
110427	W	11/30/2017	POINTSBRING & DRIVESHAFT	102060			514.05
110428	W	11/30/2017	CARQUEST	112050			468.61
110429	W	11/30/2017	REITER DAIRY OF AKRON, INC	112180			7,765.24
110430	W	11/30/2017	SMETZER'S TIRE CENTER, INC.	113273			955.57
110431	W	11/30/2017	SNA	113370			137.00
110432	W	11/30/2017	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560			420.00
110433	W	11/30/2017	STANDARD INSURANCE COMPANY	113644			3,581.81
110434	W	11/30/2017	SUMMIT COUNTY ESC	113959			7,257.13
110435	W	11/30/2017	WOLFF BROS. SUPPLY INC.	115590			203.97
110436	W	11/30/2017	YOUNG'S SCREEN PRINTING	106710			573.00
901524	W	11/27/2017	NORTON BOARD OF EDUCATION	110430	RECONCILED:11/30/2017		8,000.00
901528	W	11/29/2017	NORTON BOARD OF EDUCATION	110430	RECONCILED:11/30/2017		8,000.00

Date: 12/15/2017
Time: 3:53 pm

Norton City School District
SORT BY CHECK NUMBER
November 2017
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
WARRANT, REFUND CHECKS

Page: 10
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
999008	W	11/02/2017	HUNTINGTON MASTERCARD	107290	RECONCILED:11/30/2017		3,126.45
V VOIDED CHECKS			1	CHECK TOTALS		120.00	
R RECONCILED CHECKS			98	CHECK TOTALS		398,730.94	
W WARRANT CHECKS			213	CHECK TOTALS		619,653.57	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			1	CHECK TOTALS		534.00	
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)			213	** TOTAL NET		620,067.57	
*** TOTAL CHECKS WRITTEN			214	*** GRAND TOTALS		620,187.57	