

Date: 11/16/2017
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Norton City School District
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OCTOBER 2017
CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
WARRANT, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110061	W	10/18/2017	A-PEX ELEC	100011	RECONCILED:10/31/2017		439.65
110062	W	10/18/2017	ACME/RSVP	100260	RECONCILED:10/31/2017		1,661.05
110063	W	10/18/2017	ADVANCE AUTO PARTS	100371	RECONCILED:10/31/2017		21.49
110064	W	10/18/2017	APPLE STORE FOR EDUCATION INSTITUTION	101214	RECONCILED:10/31/2017		599.00
110065	W	10/18/2017	ASHTON SOUND & COMMUNICA	101300	RECONCILED:10/31/2017		546.75
110066	W	10/18/2017	AT&T	101116	RECONCILED:10/31/2017		3,345.97
110067	W	10/18/2017	BARNES & NOBLE	101731	RECONCILED:10/31/2017		1,387.20
110068	W	10/18/2017	BLICK ART MATERIALS	103791	RECONCILED:10/31/2017		49.70
110069	W	10/18/2017	CARDINAL BUS SALES	102605	RECONCILED:10/31/2017		1,048.58
110070	W	10/18/2017	DECKER, GARRETT	103705	RECONCILED:10/31/2017		229.80
110071	W	10/18/2017	DRAMATISTS PLAY SERVICE Customer Service Dept.	104027	RECONCILED:10/31/2017		519.35
110072	W	10/18/2017	ELLET NEON SALES & SERVICE	104418	RECONCILED:10/31/2017		437.00
110073	W	10/18/2017	GABLE ELEVATOR	104978	RECONCILED:10/31/2017		742.82
110074	W	10/18/2017	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:10/31/2017		404.90
110075	W	10/18/2017	GORDON FOOD SERVICE	105436	RECONCILED:10/31/2017		15,142.04
110076	W	10/18/2017	GRAPHIC ENTERPRISES INC	105482	RECONCILED:10/31/2017		165.88
110077	W	10/18/2017	GREG'S TOWING INC	105622	RECONCILED:10/31/2017		325.00
110078	W	10/18/2017	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:10/31/2017		475.67
110079	W	10/18/2017	HOOVER KACYON, LLC	107174			240.00
110080	W	10/18/2017	HUDSON CITY SCHOOL DISTRICT	107261	RECONCILED:10/31/2017		200.00
110081	W	10/18/2017	JOHNSEN, JUDY (MS)	107686			225.24
110082	W	10/18/2017	KIMBALL MIDWEST	107980	RECONCILED:10/31/2017		633.21
110083	W	10/18/2017	LENNON & COMPANY	108259	RECONCILED:10/31/2017		3,148.00
110084	W	10/18/2017	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:10/31/2017		550.00

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110085	W	10/18/2017	LYDEN OIL COMPANY	105586	RECONCILED:10/31/2017		398.50
110086	W	10/18/2017	M. CONLEY COMPANY	103160	RECONCILED:10/31/2017		2,642.53
110087	W	10/18/2017	MACIE PUBLISHING COMPANY	108782	RECONCILED:10/31/2017		720.09
110088	W	10/18/2017	MCGRAW-HILL EDUCATION	108776	RECONCILED:10/31/2017		1,482.03
110089	W	10/18/2017	MKC	108781	RECONCILED:10/31/2017		10,785.53
110090	W	10/18/2017	NORTONIAN c/o LISA BOWEN	110469	RECONCILED:10/31/2017		110.00
110091	W	10/18/2017	OHIO CAT	110965	RECONCILED:10/31/2017		1,867.20
110092	W	10/18/2017	OHIO EDISON CO	110920	RECONCILED:10/31/2017		1,423.27
110093	W	10/18/2017	OHIO SCHOOLS COUNCIL	110701	RECONCILED:10/31/2017		4,371.43
110094	W	10/18/2017	OSSPEAC	110532			810.00
110095	W	10/18/2017	PAT CATAN CO. / DARICE I	102690	RECONCILED:10/31/2017		92.90
110096	W	10/18/2017	TICKETRACKER	114221	RECONCILED:10/31/2017		290.00
110097	W	10/18/2017	PITNEY BOWES (LEASE)	111440	RECONCILED:10/31/2017		308.00
110098	W	10/18/2017	PLUMBMASTER	103390	RECONCILED:10/31/2017		150.48
110099	W	10/18/2017	POWER GRAPHICS	102046	RECONCILED:10/31/2017		80.00
110100	W	10/18/2017	PRN THERAPY SERVICES	111187	RECONCILED:10/31/2017		32,170.00
110101	W	10/18/2017	PSI	111610	RECONCILED:10/31/2017		9,205.59
110102	W	10/18/2017	REPAIR THAT GLASS DARRAHS CAR CARE	105200	RECONCILED:10/31/2017		175.00
110103	W	10/18/2017	RHYTHM BAND INSTRUMENTS	800208	RECONCILED:10/31/2017		207.30
110104	W	10/18/2017	ROETZEL	112287	RECONCILED:10/31/2017		10,717.94
110105	W	10/18/2017	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:10/31/2017		103.02
110106	W	10/18/2017	SCIENTIFIC LEARNING CORP	112931	RECONCILED:10/31/2017		5,914.00
110107	W	10/18/2017	SHIMEK, DONALD (HS)	113110			26.00

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110108	W	10/18/2017	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560	RECONCILED:10/31/2017		420.00
110109	W	10/18/2017	STARK STATE COLLEGE	113683	RECONCILED:10/31/2017		261.00
110110	W	10/18/2017	SUMMIT COUNTY ESC	113959	RECONCILED:10/31/2017		15.00
110111	W	10/18/2017	TANKSLEY, JOHN (hs)	114151			108.00
110112	W	10/18/2017	TIERNEY BROTHERS, INC.	114223	RECONCILED:10/31/2017		8,043.00
110113	W	10/18/2017	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:10/31/2017		16,445.00
110114	W	10/18/2017	OHIO BCI & I	110731	RECONCILED:10/31/2017		1,280.00
110115	W	10/18/2017	FLYING BY TROY TROY TRINKLE LLC	104818			2,550.00
110116	W	10/18/2017	W.L. TUCKER SUPPLY	114932	RECONCILED:10/31/2017		660.55
110117	W	10/18/2017	WAGLER, ANGELA	115117	RECONCILED:10/31/2017		77.25
110118	W	10/18/2017	WINDFALL INDUSTRIES	115525	RECONCILED:10/31/2017		262.50
110119	B	10/19/2017	BROWN, BRIAN	500288	RECONCILED:10/31/2017		50.00
110120	B	10/19/2017	JACKSON, DESHONE	500220	RECONCILED:10/31/2017		30.00
110121	B	10/19/2017	BALSINGER, KEITH BALSINGER, MELISSA	500222	RECONCILED:10/31/2017		15.00
110122	B	10/19/2017	OSBORNE, AMANDA	050025			15.00
110123	B	10/19/2017	MOORE, DAVID	109571	RECONCILED:10/31/2017		15.00
110124	B	10/19/2017	NEIDLINGER, ROBERT NEIDLINGER, GIHA	500268			15.00
110125	B	10/19/2017	MURPHY, ABIGAIL	500244			15.00
110126	B	10/19/2017	PATEL, CHIRAG	500226	RECONCILED:10/31/2017		30.00
110127	B	10/19/2017	RICOSKY, JULIE RICOSKY, JEFFREY	500157	RECONCILED:10/31/2017		15.00
110128	B	10/19/2017	WARNICK, JOHN WARNICK, KRISTEN	500251	RECONCILED:10/31/2017		30.00
110129	B	10/19/2017	BEALL, WHITNEY	500290	RECONCILED:10/31/2017		30.00

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110130	B	10/19/2017	DUNCAN, WILLIAM DUNCAN, CAROLINE	500291			30.00
110131	B	10/19/2017	HAMMERSCHIMDT, HEIDI	500292	RECONCILED:10/31/2017		30.00
110132	B	10/19/2017	TOWNSEND, LINDA	500293			30.00
110133	B	10/19/2017	HIGGINS, MEGAN	500294	RECONCILED:10/31/2017		15.00
110134	B	10/19/2017	PAGE, SAMANTHA	500295			30.00
110135	B	10/19/2017	OBERLIN, STEVEN	500296			15.00
110136	B	10/19/2017	SCAFFIDI, STEVE MIRANDA WISE	500297	RECONCILED:10/31/2017		30.00
110137	B	10/19/2017	TRUONG, DIEN	500298			30.00
110138	B	10/19/2017	WILLIMACK, KRISTIE	500299	RECONCILED:10/31/2017		15.00
110139	W	10/23/2017	AKRON DESIGN & COSTUME CO.	100559	RECONCILED:10/31/2017		2,180.00
110140	W	10/23/2017	PRACTICAL SOLUTIONS FOR EDUCAT	100729	RECONCILED:10/31/2017		175.00
110141	W	10/23/2017	BARBERTON CITY UTILITIES	101540	RECONCILED:10/31/2017		2,111.99
110142	W	10/23/2017	CENTRAL FARM SUPPLY	102795	RECONCILED:10/31/2017		390.70
110143	W	10/23/2017	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:10/31/2017		80.00
110144	W	10/23/2017	CITY OF NORTON	103047	RECONCILED:10/31/2017		625.00
110145	W	10/23/2017	COMFORT SYSTEMS USA INC	103104	RECONCILED:10/31/2017		1,898.41
110146	W	10/23/2017	CT TAYLOR CONSTRUCTION	103420	RECONCILED:10/31/2017		88,396.68
110147	W	10/23/2017	DMO FOOD EQUIPMENT SERVICES	103584	RECONCILED:10/31/2017		940.41
110148	W	10/23/2017	FLINN SCIENTIFIC	104801	RECONCILED:10/31/2017		7,138.86
110149	W	10/23/2017	GRAPHIC ENTERPRISES INC	105482	RECONCILED:10/31/2017		75.99
110150	W	10/23/2017	GREG'S TOWING INC	105622	RECONCILED:10/31/2017		200.00
110151	W	10/23/2017	HARMONY HEALTHWORKS, INC	106840	RECONCILED:10/31/2017		80.00
110152	W	10/23/2017	HOME DEPOT	107164	RECONCILED:10/31/2017		468.17
110153	W	10/23/2017	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:10/31/2017		37.00

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110154	W	10/23/2017	LOYAL OAK GOLF COURSE	108587	RECONCILED:10/31/2017		750.00
110155	W	10/23/2017	NATIONAL SPEECH & DEBATE ASSOC	109976	RECONCILED:10/31/2017		376.00
110156	W	10/23/2017	OHIO EDISON CO	110920	RECONCILED:10/31/2017		20,276.61
110157	W	10/23/2017	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	VOID: 10/23/2017		4,516.67
110158	W	10/23/2017	OSBA	110998			120.00
110159	W	10/23/2017	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:10/31/2017		5,851.50
110160	W	10/23/2017	PAYSCHOOLS	111265	RECONCILED:10/31/2017		14.22
110161	W	10/23/2017	PEROVSEK ENGINEERING INC	111295	RECONCILED:10/31/2017		147.00
110162	W	10/23/2017	SOUTHEAST SECURITY	113485	RECONCILED:10/31/2017		472.50
110163	W	10/23/2017	STANDARD INSURANCE COMPANY	113644	RECONCILED:10/31/2017		10,715.24
110164	W	10/23/2017	SWEET THINGS INC	114085	RECONCILED:10/31/2017		1,000.50
110165	W	10/23/2017	UNISHIPPERS	114720	RECONCILED:10/31/2017		17.13
110166	W	10/23/2017	UNITED DISABILITY SERVICES	114725	RECONCILED:10/31/2017		3,224.75
110167	W	10/23/2017	OHIO HIGH SCHOOL SPEECH LEAGUE	800227	RECONCILED:10/31/2017		125.00
110168	W	10/23/2017	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:10/31/2017		5,416.67
110169	W	10/31/2017	A-1 SPORT SALES, INC.	100457			240.00
110170	W	10/31/2017	ACME/RSVP	100260			167.20
110171	W	10/31/2017	ADLER TEAM SPORTS	100906			1,124.00
110172	W	10/31/2017	AtNetPlus, INC	100120			1,031.35
110173	W	10/31/2017	BSN SPORTS	102140			919.81
110174	W	10/31/2017	BUILDERS' HARDWARE	102300			93.14
110175	W	10/31/2017	CENGAGE LEARNING ATTN: ORDER FULLFILLMENT	102741			3,333.86
110176	W	10/31/2017	CFMS ACADEMIC CHALLENGE TEAM	103290			210.00

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110177	W	10/31/2017	DE LAGE LADEN PUBLIC FIN LLC	103699			1,669.00
110178	W	10/31/2017	DMO FOOD EQUIPMENT SERVICES	103584			169.81
110179	W	10/31/2017	DOMINION EAST OHIO	104717			589.39
110180	W	10/31/2017	DOVER CITY SCHOOL DISTRICT	103754			100.00
110181	W	10/31/2017	EDUCATION ALTERNATIVES	104390			10,200.00
110182	W	10/31/2017	EDUCATIONAL THEATER ASSN.	104347			95.00
110183	W	10/31/2017	ESC OF CUYAHOGA COUNTY	103460			80.00
110184	W	10/31/2017	Gameday Sportswear	105006			96.00
110185	W	10/31/2017	GANLEY FORD	114940			555.10
110186	W	10/31/2017	GORDON FOOD SERVICE	105436			13,768.74
110187	W	10/31/2017	GRAPHIC ENTERPRISES INC	105482			1,308.39
110188	W	10/31/2017	GREEN HIGH SCHOOL BOOSTER CLUB	105608			275.00
110189	W	10/31/2017	HERTIAGE-CRYSTAL CLEAN	103435			1,277.90
110190	W	10/31/2017	HUDSON CITY SCHOOLS SIX DISTRICT ED. COMPACT	107265			431.00
110191	W	10/31/2017	X-GRAIN SPORTSWEAR	116700			1,575.00
110192	W	10/31/2017	JAMES G ZUPKA, CPA	107641			6,732.00
110193	W	10/31/2017	KIMBALL MIDWEST	107980			183.17
110194	W	10/31/2017	LAKE SCHOOLS	108149			175.00
110195	W	10/31/2017	LIFE SAFETY SYSTEMS LLC	108300			856.50
110196	W	10/31/2017	LOWE, KATIE (PR)	108542			168.40
110197	W	10/31/2017	M. CONLEY COMPANY	103160			2,210.95
110198	W	10/31/2017	MARLINGTON HIGH SCHOOL	110431			75.00
110199	W	10/31/2017	MAST-LEPLEY AG- HARDWARE-TURF	109011			20.39
110200	W	10/31/2017	NEONET METROPOLITAN REGIONAL SC	108630			2,506.00

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110201	W	10/31/2017	OUR LADY OF THE ELMS	110983			170.00
110202	W	10/31/2017	PASCO SCIENTIFIC	101238			7,128.95
110203	W	10/31/2017	PAT CATAN CO. / DARICE I	102690			20.80
110204	W	10/31/2017	POINTS SPRING & DRIVESHAFT	102060			144.36
110205	W	10/31/2017	PRAXAIR DISTRIBUTION INC.	100741			24.05
110206	W	10/31/2017	PSAT/NMSQT	111612			5,682.00
110207	W	10/31/2017	PSI	111610			5,409.90
110208	W	10/31/2017	CARQUEST	112050			1,676.23
110209	W	10/31/2017	SAM'S CLUB	112652			899.64
110210	W	10/31/2017	SCHOLASTIC, INC.	112780			60.50
110211	W	10/31/2017	SCHOOL SPECIALTY ORDER ENTRY	113481			356.76
110212	W	10/31/2017	SCHOOL SPECIALTY ATTN: BILL GYURKY	113482			95.54
110213	W	10/31/2017	SHIMEK, DONALD (HS)	113110			22.25
110214	W	10/31/2017	SMETZER'S TIRE CENTER, INC.	113273			3,579.11
110215	W	10/31/2017	SOUTHEAST SECURITY	113485			217.50
110216	W	10/31/2017	STARK STATE COLLEGE	113683			439.50
110217	W	10/31/2017	SUNSTREAM SPORTSWEAR	114039			493.50
110218	W	10/31/2017	TANKSLEY, JOHN (hs)	114151			633.32
110219	W	10/31/2017	THE SALVATION ARMY	112649			165.00
110220	W	10/31/2017	TIERNEY BROTHERS, INC.	114223			5,344.00
110221	W	10/31/2017	TOTAL EDUCATION SOLUTIONS	111314			21,477.50
110222	W	10/31/2017	TREASURER, STATE OF OHIO Food Distribution	113713			895.60
110223	W	10/31/2017	TYLER TECHNOLOGIES, INC.	114559			6,638.49
110224	W	10/31/2017	UNISHIPPERS	114720			38.12

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110225	W	10/31/2017	WADSWORTH CITY SCHOOLS TREASURER'S OFFICE	114960			200.00
901503	W	10/06/2017	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:10/31/2017		3,670.54
901505	W	10/30/2017	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:10/31/2017		3,793.84
999865	W	10/03/2017	HUNTINGTON MASTERCARD	107290	RECONCILED:10/31/2017		12,380.25
V VOIDED CHECKS			1	CHECK TOTALS		4,516.67	
R RECONCILED CHECKS			95	CHECK TOTALS		316,087.13	
W WARRANT CHECKS			148	CHECK TOTALS		438,427.76	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			20	CHECK TOTALS		485.00	
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)			167	** TOTAL NET		434,396.09	
*** TOTAL CHECKS WRITTEN			168	*** GRAND TOTALS		438,912.76	