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Norton City School District
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MONTHLY WARRANTS
CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134367	W	10/10/2019	A.V. LAUTTAMUS COMMUNICATIONS INC.	114440	RECONCILED:10/31/2019		222.90
134368	W	10/10/2019	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260	RECONCILED:10/31/2019		700.63
134369	W	10/10/2019	BURNETTE, RYAN	102310	RECONCILED:10/31/2019		532.00
134370	W	10/10/2019	CONNER, SEAN	108689	RECONCILED:10/31/2019		56.00
134371	W	10/10/2019	GORDON FOOD SERVICE	105436	RECONCILED:10/31/2019		11,634.38
134372	W	10/10/2019	GUARNIERI, MIKE	108688	RECONCILED:10/31/2019		140.00
134373	W	10/10/2019	KARNUTH, JON M.	107791	RECONCILED:10/31/2019		294.00
134374	W	10/10/2019	M. CONLEY COMPANY	103160	RECONCILED:10/31/2019		1,243.66
134375	W	10/10/2019	SEEKER, RYAN S.	108687	RECONCILED:10/31/2019		112.00
134376	W	10/11/2019	A.V. LAUTTAMUS COMMUNICATIONS INC.	114440	RECONCILED:10/31/2019		559.38
134377	W	10/11/2019	AMAZON	100897	RECONCILED:10/31/2019		460.37
134378	W	10/11/2019	AMERICAN BOTTLING COMPANY	113377	RECONCILED:10/31/2019		1,126.15
134379	W	10/11/2019	AT&T	101116	RECONCILED:10/31/2019		103.31
134380	W	10/11/2019	BERARDI'S FRESH ROAST	101880	RECONCILED:10/31/2019		949.90
134381	W	10/11/2019	BROWN , KENNEDY	102132	RECONCILED:10/31/2019		75.00
134382	W	10/11/2019	CARTER LUMBER	102648	RECONCILED:10/31/2019		339.04
134383	W	10/11/2019	CLINTON, BETH	103811	RECONCILED:10/31/2019		150.00
134384	W	10/11/2019	COCA COLA BOTTLING CO	100540	RECONCILED:10/31/2019		1,760.00
134385	W	10/11/2019	EDUCATION ALTERNATIVES	104390	RECONCILED:10/31/2019		11,747.10
134386	W	10/11/2019	ELLET HIGH SCHOOL BOWLING C/O ELLET BOWLING	104410	VOID: 10/12/2019		150.00
134387	W	10/11/2019	ESC OF MEDINA COUNTY TREASURER'S OFFICE	109131	RECONCILED:10/31/2019		57.00
134388	W	10/11/2019	FARRIS PRODUCE	104570	RECONCILED:10/31/2019		1,248.94
134389	W	10/11/2019	FAT BOYS PIZZA	104622	RECONCILED:10/31/2019		156.90

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134390	W	10/11/2019	GALLO TROPHIES	104980	RECONCILED:10/31/2019		10.00
134391	W	10/11/2019	GRAHAM, CHLOE	105484	RECONCILED:10/31/2019		50.00
134392	W	10/11/2019	GREEN, AMY	105600	RECONCILED:10/31/2019		140.00
134393	W	10/11/2019	GUMMER WHOLESAL, INC.	105380	RECONCILED:10/31/2019		263.96
134394	W	10/11/2019	HARMONY HEALTHWORKS, INC	106840	RECONCILED:10/31/2019		344.00
134395	W	10/11/2019	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:10/31/2019		86.93
134396	W	10/11/2019	HOOVER KACYON, LLC	107174	RECONCILED:10/31/2019		270.00
134397	W	10/11/2019	IDENTISYS INC	104337	RECONCILED:10/31/2019		2,049.00
134398	W	10/11/2019	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:10/31/2019		34.00
134399	W	10/11/2019	LIGHTSPEED TECHNOLOGIES, INC	800215	RECONCILED:10/31/2019		12.00
134400	W	10/11/2019	LINIFORM SERVICE	108440	RECONCILED:10/31/2019		643.77
134401	W	10/11/2019	LLA THERAPY 150 NORTH MILLER RD	111187	RECONCILED:10/31/2019		42,108.00
134402	W	10/11/2019	MAILE, MICHAEL (HS)	108176	RECONCILED:10/31/2019		20.00
134403	W	10/11/2019	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED:10/31/2019		314.50
134404	W	10/11/2019	MILEUSNICH, DAWN	109431	RECONCILED:10/31/2019		130.00
134405	W	10/11/2019	MILLER, PAT (pr)	109411	RECONCILED:10/31/2019		105.93
134406	W	10/11/2019	MYPARKINGPERMIT.COM SMARTSIGN	109900	RECONCILED:10/31/2019		257.60
134407	W	10/11/2019	NAPSA	109951	RECONCILED:10/31/2019		170.00
134408	W	10/11/2019	NASCO ARTS & CRAFTS P. O. BOX 901	109955	RECONCILED:10/31/2019		24.75
134409	W	10/11/2019	NCS PEARSON, INC	101309	RECONCILED:10/31/2019		2,290.15
134410	W	10/11/2019	NICKLES BAKERY, INC.	110240	RECONCILED:10/31/2019		1,478.28
134411	W	10/11/2019	NORTON BOARD OF EDUCATION	110430	VOID: 10/22/2019		500.00
134412	W	10/11/2019	OHIO ACTE C/O CEVEC	110723			500.00

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134413	W	10/11/2019	REDMONDS PARTS & PAINT	112050	RECONCILED:10/31/2019		727.45
134414	W	10/11/2019	REITER DAIRY OF AKRON, INC	112180	RECONCILED:10/31/2019		9,713.60
134415	W	10/11/2019	RIDDELL ALL AMERICAN SPORTS CORP	112241	RECONCILED:10/31/2019		107.00
134416	W	10/11/2019	RITTER'S OFFICE OUTFITTERS	112275	RECONCILED:10/31/2019		22.90
134417	W	10/11/2019	SAIBEN, DEBBIE (MS)	112641	RECONCILED:10/31/2019		100.00
134418	W	10/11/2019	SCHOLASTIC MAGAZINES	112783	RECONCILED:10/31/2019		373.56
134419	W	10/11/2019	SHIMEK, DONALD (HS)	113110	RECONCILED:10/31/2019		12.00
134420	W	10/11/2019	STANDARD INSURANCE COMPANY	113644	RECONCILED:10/31/2019		4,967.21
134421	W	10/11/2019	STEWART PEST CONTROL	010850	RECONCILED:10/31/2019		72.00
134422	W	10/11/2019	STONEHEDGE	113830			300.00
134423	W	10/11/2019	SUBURBAN SCHOOL TRANSPORTATION, INC	113864	RECONCILED:10/31/2019		8,405.00
134424	W	10/11/2019	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:10/31/2019		8,078.24
134425	W	10/11/2019	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:10/31/2019		185.46
134426	W	10/11/2019	TREASURER OF STATE OF OHIO KEITH FABER AUDITOR OF STATE	116739	RECONCILED:10/31/2019		512.50
134427	W	10/11/2019	TREASURER STATE OF OHIO BUREAU OF CRIMINAL INVESTIGTIO	110731	RECONCILED:10/31/2019		538.50
134428	W	10/11/2019	VARSITY SPIRIT FASHIONS	114793	RECONCILED:10/31/2019		7,360.60
134429	W	10/11/2019	W.B. MASON	114950	RECONCILED:10/31/2019		219.80
134430	W	10/18/2019	FIVE COUNTY TREASURER'S ASSN.	104726	RECONCILED:10/31/2019		35.00
134431	W	10/18/2019	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260	RECONCILED:10/31/2019		508.73
134432	W	10/18/2019	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	100371	RECONCILED:10/31/2019		59.45
134433	W	10/18/2019	AG-PRO OHIO LLC	113091	RECONCILED:10/31/2019		63.24
134434	W	10/18/2019	ALVAH M SQUIBB COMPANY I	113540	RECONCILED:10/31/2019		48.79

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134435	W	10/18/2019	AMAZON	100897	RECONCILED:10/31/2019		853.66
134436	W	10/18/2019	AT&T	101116	RECONCILED:10/31/2019		532.23
134437	W	10/18/2019	BASIC NEO	101375	RECONCILED:10/31/2019		273.00
134438	W	10/18/2019	BLICK ART MATERIALS	103791	RECONCILED:10/31/2019		181.25
134439	W	10/18/2019	BURNETTE, RYAN	102310	RECONCILED:10/31/2019		560.00
134440	W	10/18/2019	CARDINAL BUS SALES	102605	RECONCILED:10/31/2019		1,267.30
134441	W	10/18/2019	CENTRAL RESTAURANT PRODUCTS	102801	RECONCILED:10/31/2019		3,524.00
134442	W	10/18/2019	CLOVERLEAF HIGH SCHOOL QUIZ BOWL TEAM	103809	RECONCILED:10/31/2019		300.00
134443	W	10/18/2019	CONNER, SEAN	108689	RECONCILED:10/31/2019		224.00
134444	W	10/18/2019	CUSTOM BUS & TRUCK PANELS	103614	RECONCILED:10/31/2019		156.00
134445	W	10/18/2019	DOANE, DONNA	103902	RECONCILED:10/31/2019		19.00
134446	W	10/18/2019	ESC OF MEDINA COUNTY TREASURER'S OFFICE	109131	RECONCILED:10/31/2019		19.00
134447	W	10/18/2019	FABISH-RUPERT, ERIN	(ms) 104552			18.56
134448	W	10/18/2019	FLINN SCIENTIFIC	104801	RECONCILED:10/31/2019		1,320.90
134449	W	10/18/2019	GEORGE, JOHN	(TR) 800213	RECONCILED:10/31/2019		19.00
134450	W	10/18/2019	GREG'S TOWING INC	105622	RECONCILED:10/31/2019		300.00
134451	W	10/18/2019	GUARNIERI, MIKE	108688	RECONCILED:10/31/2019		273.00
134452	W	10/18/2019	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:10/31/2019		25.54
134453	W	10/18/2019	HUDSON CITY SCHOOLS	107265	RECONCILED:10/31/2019		453.00
134454	W	10/18/2019	JUSTUS, PAMELA	(NE) 107773	RECONCILED:10/31/2019		25.00
134455	W	10/18/2019	KARNUTH, JON M.	107791	RECONCILED:10/31/2019		196.00
134456	W	10/18/2019	LEGEND LANES	108242			170.00
134457	W	10/18/2019	LEVACK, APRIL	108348	RECONCILED:10/31/2019		70.95
134458	W	10/18/2019	LINIFORM SERVICE	108440	RECONCILED:10/31/2019		22.58

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134459	W	10/18/2019	MAGICAL THEATRE COMPANY	108795			924.00
134460	W	10/18/2019	NORTONIAN c/o Leah Cascaldo	110469	RECONCILED:10/31/2019		330.00
134461	W	10/18/2019	OHIO SCHOOLS COUNCIL NATURAL GAS	110701	RECONCILED:10/31/2019		4,673.00
134462	W	10/18/2019	PC PARTS PLUS	101275	RECONCILED:10/31/2019		31.98
134463	W	10/18/2019	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED:10/31/2019		420.23
134464	W	10/18/2019	PRO-ED INC	108437	RECONCILED:10/31/2019		836.00
134465	W	10/18/2019	REDMONDS PARTS & PAINT	112050	RECONCILED:10/31/2019		436.56
134466	W	10/18/2019	SEEKER, RYAN S.	108687	RECONCILED:10/31/2019		112.00
134467	W	10/18/2019	SHIMEK, DONALD (HS)	113110	RECONCILED:10/31/2019		500.00
134468	W	10/18/2019	THE GOODIES FACTORY	010774	RECONCILED:10/31/2019		3,131.50
134469	W	10/18/2019	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:10/31/2019		15,571.76
134470	W	10/18/2019	TRICOR INDUSTRIAL INC	114435	RECONCILED:10/31/2019		95.92
134471	W	10/18/2019	WINDFALL INDUSTRIES	115525	RECONCILED:10/31/2019		1,359.00
134472	W	10/23/2019	AG-PRO OHIO LLC	113091	RECONCILED:10/31/2019		48.02
134473	W	10/23/2019	ALESHIRE, CAROLL (GR)	100799	RECONCILED:10/31/2019		100.00
134474	W	10/23/2019	ALUMINUM ATHLETIC EQUIPMENT CO.	100771	RECONCILED:10/31/2019		2,598.00
134475	W	10/23/2019	AMAZON	100897	RECONCILED:10/31/2019		354.52
134476	W	10/23/2019	AMERIGAS - AKRON	100915			67.07
134477	W	10/23/2019	AT&T LONG DISTANCE	112689	RECONCILED:10/31/2019		89.76
134478	W	10/23/2019	BESSE, CHRIS NORTON POLICE DEPT	110529	RECONCILED:10/31/2019		112.00
134479	W	10/23/2019	BURNETTE, RYAN	102310			560.00
134480	W	10/23/2019	CARDINAL BUS SALES	102605	RECONCILED:10/31/2019		266.99
134481	W	10/23/2019	CONNER, SEAN	108689	RECONCILED:10/31/2019		56.00

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134482	W	10/23/2019	DOMINION EAST OHIO	104717	RECONCILED:10/31/2019		218.19
134483	W	10/23/2019	ELEC SIMON	113170	RECONCILED:10/31/2019		500.00
134484	W	10/23/2019	ELLET HIGH SCHOOL BOWLING C/O ELLET BOWLING	104410			150.00
134485	W	10/23/2019	FETZER, KEITH	104645	RECONCILED:10/31/2019		212.49
134486	W	10/23/2019	FLINN SCIENTIFIC	104801	RECONCILED:10/31/2019		1,519.65
134487	W	10/23/2019	FORECAST5 ANALYTICS INC	104816	RECONCILED:10/31/2019		4,866.75
134488	W	10/23/2019	FRIENDS BUSINESS SOURCE	104882	RECONCILED:10/31/2019		160.28
134489	W	10/23/2019	GORDON FOOD SERVICE	105436	RECONCILED:10/31/2019		7,914.84
134490	W	10/23/2019	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482	RECONCILED:10/31/2019		1,460.29
134491	W	10/23/2019	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:10/31/2019		96.52
134492	W	10/23/2019	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164	RECONCILED:10/31/2019		412.65
134493	W	10/23/2019	JOHNSEN, JUDY	(MS) 107686			181.68
134494	W	10/23/2019	KARNUTH, JON M.	107791	RECONCILED:10/31/2019		98.00
134495	W	10/23/2019	KEY CLUB INTERNATIONAL	107095	RECONCILED:10/31/2019		460.00
134496	W	10/23/2019	LINIFORM SERVICE	108440	RECONCILED:10/31/2019		50.23
134497	W	10/23/2019	M. CONLEY COMPANY	103160	RECONCILED:10/31/2019		1,211.36
134498	W	10/23/2019	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED:10/31/2019		184.87
134499	W	10/23/2019	NASCO ARTS & CRAFTS P. O. BOX 901	109955	RECONCILED:10/31/2019		17.80
134500	W	10/23/2019	NOVA JUNIORS	110516	RECONCILED:10/31/2019		260.00
134501	W	10/23/2019	OHIO EDISON CO	110920	RECONCILED:10/31/2019		19,408.43
134502	W	10/23/2019	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:10/31/2019		7,105.00
134503	W	10/23/2019	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED:10/31/2019		348.74
134504	W	10/23/2019	RUFF, DARLA	(HS) 112513	RECONCILED:10/31/2019		33.41

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134505	W	10/23/2019	SCHOOL SPECIALTY INC	113481	RECONCILED:10/31/2019		284.31
134506	W	10/23/2019	SHELLY GLASS	113097			76.37
134507	W	10/23/2019	SHIMEK, DONALD (HS)	113110	RECONCILED:10/31/2019		14.00
134508	W	10/23/2019	SMITH, KATHLEEN (BG)	113328	RECONCILED:10/31/2019		15.00
134509	W	10/23/2019	STEWART PEST CONTROL	010850	RECONCILED:10/31/2019		72.00
134510	W	10/23/2019	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959	RECONCILED:10/31/2019		405.00
134511	W	10/23/2019	TRICOR INDUSTRIAL INC	114435	RECONCILED:10/31/2019		351.49
134512	W	10/23/2019	TRUCK SALES & SERVICE	102594	RECONCILED:10/31/2019		66.00
134513	W	10/23/2019	W.B. MASON	114950	RECONCILED:10/31/2019		399.90
134514	W	10/23/2019	ZONE ENTERTAINMENT	800221	RECONCILED:10/31/2019		6,515.00
134515	B	10/29/2019	OHSAA - NEDAB	111015	VOID: 10/29/2019		2,000.00
134516	B	10/29/2019	RACHEL SHARP	500555			15.15
134517	B	10/30/2019	OHSAA - NEDAB	111015			2,000.00
134518	W	10/31/2019	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260			228.14
134519	W	10/31/2019	AMAZON	100897			2,866.59
134520	W	10/31/2019	AUTOMATION MAILING & SHIPPING	101349			362.52
134521	W	10/31/2019	BARBERTON CITY UTILITIES	101540			2,955.82
134522	W	10/31/2019	BE WELL SOLUTIONS	101772			10,746.00
134523	W	10/31/2019	BROOKES PUBLISHING CO.	102111			1,604.25
134524	W	10/31/2019	BRYANT, LAURY (HS)	102136			117.00
134525	W	10/31/2019	BURNETTE, RYAN	102310			560.00
134526	W	10/31/2019	CARDINAL BUS SALES	102605			91,446.00
134527	W	10/31/2019	CENTRAL INSTRUMENT COMPA	102800			262.75
134528	W	10/31/2019	CONNER, SEAN	108689			84.00

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134529	W	10/31/2019	COPLEY H.S. SUE KOROSA	103297			160.00
134530	W	10/31/2019	CURRICULUM ASSOCIATES, LLC	112197			379.68
134531	W	10/31/2019	DANKO, LAURA CENTRAL OFFICE	103779			227.36
134532	W	10/31/2019	DANNEMILLERS	113587			166.45
134533	W	10/31/2019	DATA RECOGNITION CORPORATION	103631			777.34
134534	W	10/31/2019	DIXON, PAM	103891			83.29
134535	W	10/31/2019	DOMINION EAST OHIO	104717			600.71
134536	W	10/31/2019	FIRST CHOICE CPR	105701			275.00
134537	W	10/31/2019	FLESHER SAND & GRAVEL	104800			57.92
134538	W	10/31/2019	GORDON FOOD SERVICE	105436			3,493.74
134539	W	10/31/2019	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482			270.05
134540	W	10/31/2019	GUARNIERI, MIKE	108688			217.00
134541	W	10/31/2019	HOFFMAN'S ACE HARDWARE	107072			93.72
134542	W	10/31/2019	KARNUTH, JON M.	107791	RECONCILED:10/31/2019		294.00
134543	W	10/31/2019	LESSONPIX INC.	108360			324.00
134544	W	10/31/2019	LINIFORM SERVICE	108440			22.58
134545	W	10/31/2019	LOWE, KATIE	(PR) 108542			124.68
134546	W	10/31/2019	LYKINS OIL COMPANY	105585			16,523.17
134547	W	10/31/2019	M. CONLEY COMPANY	103160			3,619.16
134548	W	10/31/2019	MARTIN PUBLIC SEATING	109000			3,807.50
134549	W	10/31/2019	MORRIS, ERIC	108570			249.40
134550	W	10/31/2019	MYERS, KELLY	109794			90.00
134551	W	10/31/2019	NASCO ARTS & CRAFTS P. O. BOX 901	109955			170.88

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134552	W	10/31/2019	NEONET METROPOLITAN REGIONAL SC	108630			109,791.00
134553	W	10/31/2019	NORTONIAN c/o Leah Cascaldo	110469			40.00
134554	W	10/31/2019	OHIO EDISON CO	110920			3,408.25
134555	W	10/31/2019	OSSPEAC	110532			225.00
134556	W	10/31/2019	PAM TRITT	114431			34.80
134557	W	10/31/2019	PASCO SCIENTIFIC	101238			848.00
134558	W	10/31/2019	POINTSBRING & DRIVESHAFT CO.	102060			2,215.09
134559	W	10/31/2019	REPUBLIC SERVICE #870	101401			1,900.56
134560	W	10/31/2019	RITTER'S OFFICE OUTFITTERS	112275			1,064.00
134561	W	10/31/2019	SAM'S CLUB DIRECT	112652			22.12
134562	W	10/31/2019	SCARBROUGH, KIM	(pr) 112704			130.00
134563	W	10/31/2019	SCHOLASTIC, INC.	112780			63.25
134564	W	10/31/2019	SHIMEK, DONALD	(HS) 113110			30.99
134565	W	10/31/2019	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959			105.00
134566	W	10/31/2019	TENNIS WAREHOUSE	114191			197.70
134567	W	10/31/2019	TRICOR INDUSTRIAL INC	114435			308.83
134568	W	10/31/2019	TRUCK SALES & SERVICE	102594			600.02
134569	W	10/31/2019	U.S. AWARDS, INC.	114775			662.54
134570	W	10/31/2019	W.L. TUCKER SUPPLY	114932			697.20
134572	W	10/31/2019	ARBITOR SPORTS	101221			175.00
134573	W	10/31/2019	BURNETTE, AARON	(MAINT) 102312			101.17
134574	W	10/31/2019	DIFFERENT ROADS TO LEARNING, INC.	103872			581.48
134575	W	10/31/2019	HUNTINGTON NATIONAL BANK	107290			2,997.07

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134577	W	10/31/2019	ACCO BRANDS USA LLC	100002			75.33
134578	W	10/31/2019	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260			818.55
134579	W	10/31/2019	AMAZON	100897			210.37
134580	W	10/31/2019	AMERICAN BOTTLING COMPANY	113377			400.20
134581	W	10/31/2019	AT&T	101116			1,181.52
134582	W	10/31/2019	BERARDI'S FRESH ROAST	101880			1,076.60
134583	W	10/31/2019	BRUNSWICK FOOD SERVICES	102119			238.00
134584	W	10/31/2019	CARDINAL BUS SALES	102605			285.16
134585	W	10/31/2019	CATALYST FARM, LLC	102693			430.00
134586	W	10/31/2019	CLOVERLEAF HIGH SCHOOL QUIZ BOWL TEAM	103809			55.00
134587	W	10/31/2019	COCA COLA BOTTLING CO	100540			1,294.00
134588	W	10/31/2019	DE LAGE LANDEN PUBLIC FINANCE	103699			1,669.00
134589	W	10/31/2019	DOUGH GO'S	103740			655.50
134590	W	10/31/2019	EVANS, TIFFANY	104473			100.00
134591	W	10/31/2019	FARLEY, TAYLOR (MS)	104560			600.00
134592	W	10/31/2019	FARRIS PRODUCE	104570			1,682.70
134593	W	10/31/2019	FASTENAL COMPANY PO BOX 978	104580			12.99
134594	W	10/31/2019	GENERAL MAINTENANCE SVC CORP	107180			2,941.01
134595	W	10/31/2019	GUMMER WHOLESAL, INC.	105380			459.00
134596	W	10/31/2019	HALE FARM & VILLAGE LISA LEAMAN/ED.DEPARTMENT	107732			54.00
134597	W	10/31/2019	HARPLEY CS.LLC ORIENTATION MOBILITY SPEC.	111108			1,650.00
134598	W	10/31/2019	HERSHEY CREAMERY CO	107761			859.20
134599	W	10/31/2019	INDEPENDENT ELEVATOR	107427			552.00

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134600	W	10/31/2019	JAY'S GLASS SERVICE, LLC	800234			11.12
134601	W	10/31/2019	JOSHEN PAPER & PACKAGING	107752			2,091.62
134602	W	10/31/2019	KRG EDUCATION SERVICES, INC. LEAP PROGRAM CENTRAL OFFICE	108248			45,090.00
134603	W	10/31/2019	LIFE SAFETY SYSTEMS LLC	108300			550.00
134604	W	10/31/2019	LINIFORM SERVICE	108440			418.20
134605	W	10/31/2019	LYRICS2LEARN	105589			125.00
134606	W	10/31/2019	M. CONLEY COMPANY	103160			1,597.52
134607	W	10/31/2019	MILLER, PAT (pr)	109411			24.07
134608	W	10/31/2019	NICKLES BAKERY, INC.	110240			1,553.20
134609	W	10/31/2019	NORTON TOOL RENTAL & SALES	110460			130.00
134610	W	10/31/2019	NORTONIAN c/o Leah Cascaldo	110469			80.00
134611	W	10/31/2019	OHIO HIGH SCHOOL SPEECH LEAGUE	800227			125.00
134612	W	10/31/2019	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			5,416.67
134613	W	10/31/2019	PETERSON, KEN (NES)	113205			124.75
134614	W	10/31/2019	REITER DAIRY OF AKRON, INC	112180			7,438.07
134615	W	10/31/2019	SCHOLASTIC BOOK FAIR - 15	112789			3,884.63
134616	W	10/31/2019	STARLING, JEAN (NES)	113687			25.00
134617	W	10/31/2019	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959			550.00
134618	W	10/31/2019	SUMMIT PAINT CENTER, INC	113970			248.40
134619	W	10/31/2019	TREASURER OF STATE OF OHIO KEITH FABER AUDITOR OF STATE	116739			6,621.50
134620	W	10/31/2019	TRICOR INDUSTRIAL INC	114435			75.88
134621	W	10/31/2019	TRIVISONNO, SCOTT	114449			23.20
134622	W	10/31/2019	TRUCK SALES & SERVICE	102594			72.20

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134623	W	10/31/2019	UNITED RENTALS	114726			411.54
134624	W	10/31/2019	WILLIAM PITTS MUSIC	115430			2,000.00
134625	W	10/31/2019	WOLFF BROS. SUPPLY INC.	115590			450.92
134626	W	10/31/2019	LOWE'S COMPANIES, INC.	108580			513.48
134627	W	10/31/2019	STOLLER FUNDRAISING	113820			5,550.00
901931	W	10/11/2019	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:10/31/2019		6,080.02
901932	W	10/29/2019	NORTON BOARD OF EDUCATION	110430	RECONCILED:10/31/2019		7,000.00
901934	W	10/29/2019	CMRS-FP	800600	RECONCILED:10/31/2019		600.00
999213	W	10/11/2019	HUNTINGTON NATIONAL BANK	107290	RECONCILED:10/11/2019		5,853.42
999219	W	10/31/2019	EPC	104454	RECONCILED:10/31/2019		0.00
V VOIDED CHECKS			3	CHECK TOTALS		2,650.00	
R RECONCILED CHECKS			142	CHECK TOTALS		242,810.85	
W WARRANT CHECKS			261	CHECK TOTALS		618,076.40	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			3	CHECK TOTALS		4,015.15	
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)			261	** TOTAL NET		619,441.55	
*** TOTAL CHECKS WRITTEN			264	*** GRAND TOTALS		622,091.55	