

Date: 10/05/2017
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Norton City School District
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109671	W	07/31/2017	STUDIES WEEKLY	113840	VOID: 08/17/2017		2,739.25
109674	W	07/31/2017	TIERNEY BROTHERS, INC.	114223	VOID: 08/25/2017		3,062.00
109687	W	08/11/2017	SHIMEK, DONALD (HS)	113110	RECONCILED:08/31/2017		1,500.00
109688	W	08/17/2017	SUMMIT CTY HEALTH DIST	113960	RECONCILED:08/31/2017		247.00
109689	W	08/17/2017	AASSA/SUMMIT EDUCATIONAL CTR	100108	RECONCILED:09/30/2017		100.00
109690	W	08/17/2017	ACUITY-VCT INC	100342	RECONCILED:08/31/2017		900.00
109691	W	08/17/2017	AMERIGAS	100915	RECONCILED:08/31/2017		90.00
109692	W	08/17/2017	ASIAN SERVICES IN ACTION INC	101301	RECONCILED:08/31/2017		148.30
109693	W	08/17/2017	AT&T	101116	RECONCILED:08/31/2017		1,397.65
109694	W	08/17/2017	BARNES AND NOBLE COLLEGE	101732	RECONCILED:08/31/2017		3.60
109695	W	08/17/2017	NEO ADMINISTRATION	110167	RECONCILED:08/31/2017		166.50
109696	W	08/17/2017	BURNING RIVER LIFTS AND ELEVATOR	102304	RECONCILED:08/31/2017		260.00
109697	W	08/17/2017	CARDINAL BUS SALES	102605	RECONCILED:08/31/2017		3,368.09
109698	W	08/17/2017	CENGAGE LEARNING ATTN: ORDER FULLFILLMENT	102741	RECONCILED:08/31/2017		2,368.75
109699	W	08/17/2017	CHIPPEWA GOLF CORP	102943	RECONCILED:08/31/2017		1,500.00
109700	W	08/17/2017	COMFORT SYSTEMS USA INC	103104	RECONCILED:08/31/2017		2,609.64
109701	W	08/17/2017	CT TAYLOR CONSTRUCTION	103420	RECONCILED:08/31/2017		126,492.25
109702	W	08/17/2017	DAVIS, CATHY (TR)	103650	RECONCILED:08/31/2017		19.00
109703	W	08/17/2017	DOMINION EAST OHIO	104717	RECONCILED:08/31/2017		38.78
109704	W	08/17/2017	EDGE DOCUMENT SOLUTIONS LLC	104152	RECONCILED:08/31/2017		895.00
109705	W	08/17/2017	ELLSWORTH PUBLISHING CO	104430	RECONCILED:08/31/2017		335.99
109706	W	08/17/2017	GRAPHIC ENTERPRISES INC	105482	RECONCILED:08/31/2017		2,208.38
109707	W	08/17/2017	HARMONY HEALTHWORKS, INC	106840	RECONCILED:08/31/2017		730.00
109708	W	08/17/2017	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:08/31/2017		226.01

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109709	W	08/17/2017	HOOVER KACYON, LLC	107174	RECONCILED:08/31/2017		675.00
109710	W	08/17/2017	INFINITE COHESION 240 N. 5TH STREET	107429	RECONCILED:08/31/2017		5,600.00
109711	W	08/17/2017	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:08/31/2017		38.00
109712	W	08/17/2017	KTM COMPANY	800196	RECONCILED:08/31/2017		17,845.00
109713	W	08/17/2017	LAKE CENTER CHRISTIAN SCHOOL ATHLETIC DEPARTMENT	108146	RECONCILED:08/31/2017		200.00
109714	W	08/17/2017	M. CONLEY COMPANY	103160	RECONCILED:08/31/2017		1,345.82
109715	W	08/17/2017	MCGRAW-HILL EDUCATION	108776	RECONCILED:08/31/2017		951.96
109716	W	08/17/2017	McMANUS, DOSEN & CO.	108679	RECONCILED:08/31/2017		2,250.00
109717	W	08/17/2017	MORROW CONTROL	109680	RECONCILED:08/31/2017		123.12
109718	W	08/17/2017	NAT'L INVENTORS HALL OF FAME	110035	RECONCILED:08/31/2017		3,500.00
109719	W	08/17/2017	OASSA ATTN: JERI DILL	110729	RECONCILED:08/31/2017		60.00
109720	W	08/17/2017	OEDSA OHIO EDU DATA SYSTEMS ASSOC	110922	RECONCILED:08/31/2017		200.00
109721	W	08/17/2017	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:08/31/2017		36.68
109722	W	08/17/2017	OHIO FLOOR COMPANY	110925	RECONCILED:08/31/2017		12,710.00
109723	W	08/17/2017	OHIO SCHOOLS COUNCIL	110701	RECONCILED:08/31/2017		4,371.43
109724	W	08/17/2017	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:08/31/2017		5,416.67
109725	W	08/17/2017	PERRIN ASPHALT COMPANY	111292	RECONCILED:08/31/2017		12,800.00
109726	W	08/17/2017	PITNEY BOWES RESERVE ACCOUNT	111438	RECONCILED:08/31/2017		2,000.00
109727	W	08/17/2017	PUBLIC FINANCE RESOURCES, INC.	111629	RECONCILED:08/31/2017		1,595.00
109728	W	08/17/2017	SCHOLASTIC INC., ATTN: ORDER PROCESSING	112787	RECONCILED:08/31/2017		1,058.75
109729	W	08/17/2017	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:08/31/2017		65.95

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109730	W	08/17/2017	SHATZER, KIRSTIN	113087	RECONCILED:08/31/2017		1,200.00
109731	W	08/17/2017	SPRINGFIELD SCHOOLS ATTN: KEVIN VAUGHN, AD	113566	RECONCILED:08/31/2017		215.00
109732	W	08/17/2017	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560	RECONCILED:08/31/2017		560.00
109733	W	08/17/2017	STONEKING, PAUL	113823	RECONCILED:08/31/2017		19.00
109734	W	08/17/2017	STUDIES WEEKLY	113840	RECONCILED:08/31/2017		2,639.25
109735	W	08/17/2017	TLC KANVAS	800201	RECONCILED:08/31/2017		1,740.00
109736	W	08/17/2017	OHIO BCI & I	110731	RECONCILED:08/31/2017		300.00
109737	W	08/17/2017	TWINSBURG ATHLETIC BOOSTERS	800216	RECONCILED:08/31/2017		350.00
109738	W	08/17/2017	UNISHIPPERS	114720	RECONCILED:08/31/2017		749.80
109739	W	08/17/2017	VISTA HIGHER LEARNING	114885	RECONCILED:08/31/2017		34,808.60
109740	W	08/17/2017	WINRIGHT COACHING	115585			149.00
109741	W	08/17/2017	YOUNG'S SCREEN PRINTING	106710	RECONCILED:08/31/2017		83.20
109742	W	08/17/2017	ZENNER, SUSAN (MS)	116750	RECONCILED:08/31/2017		25.00
109743	W	08/17/2017	ZEP MANUFACTURING CO	116800	RECONCILED:08/31/2017		950.32
109744	W	08/21/2017	JOHNSEN, JUDY (MS)	107686	RECONCILED:08/31/2017		700.00
109745	W	08/25/2017	BARBERTON HERALD	101550	RECONCILED:08/31/2017		105.00
109746	W	08/25/2017	BRECKSVILLE-BROADVIEW HEIGHTS HIGH SCHOOL	102075	RECONCILED:09/30/2017		300.00
109747	W	08/25/2017	BLICK ART MATERIALS	103791	RECONCILED:08/31/2017		9,094.45
109748	W	08/25/2017	BRIDGET'S BOWS	102088	RECONCILED:08/31/2017		156.00
109749	W	08/25/2017	CLOVERLEAF ATHLETIC DEPARTMENT	103809	RECONCILED:08/31/2017		300.00
109750	W	08/25/2017	COLEMAN - DATA SOLUTIONS	104181	RECONCILED:08/31/2017		14,101.45
109751	W	08/25/2017	DOMINION EAST OHIO	104717	RECONCILED:08/31/2017		521.76
109752	W	08/25/2017	ELLET NEON SALES & SERVICE	104418	RECONCILED:08/31/2017		6,187.00
109753	W	08/25/2017	ENZO'S	104452	RECONCILED:08/31/2017		13,702.25

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109754	W	08/25/2017	EXAM WORKS INC	104691	RECONCILED:09/30/2017		750.00
109755	W	08/25/2017	FIRST CHOICE CPR	105701	RECONCILED:09/30/2017		275.00
109756	W	08/25/2017	FLINN SCIENTIFIC	104801	RECONCILED:08/31/2017		2,084.31
109757	W	08/25/2017	GASSCA	105050			105.00
109758	W	08/25/2017	GORDON FOOD SERVICE	105436	RECONCILED:08/31/2017		18,346.96
109759	W	08/25/2017	GRAPHIC ENTERPRISES INC	105482	RECONCILED:09/30/2017		1,303.87
109760	W	08/25/2017	PIZZA HUT	111451	RECONCILED:08/31/2017		1,008.00
109761	W	08/25/2017	HOME DEPOT	107164	RECONCILED:08/31/2017		628.59
109762	W	08/25/2017	JOHNNY'S AUTO & TRUCK TOWING	107706	RECONCILED:09/30/2017		275.00
109763	W	08/25/2017	KYLE JUZSA	108165	RECONCILED:08/31/2017		75.00
109764	W	08/25/2017	LAMINATOR.COM, INC	108189	RECONCILED:08/31/2017		241.43
109765	W	08/25/2017	LAMPION COMPANIES LLC	108190	RECONCILED:09/30/2017		195.00
109766	W	08/25/2017	LENNON & COMPANY	108259	RECONCILED:08/31/2017		3,598.00
109767	W	08/25/2017	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:08/31/2017		1,611.00
109768	W	08/25/2017	MARSEK, JENISE	108956	RECONCILED:09/30/2017		100.00
109769	W	08/25/2017	MCGRAW-HILL EDUCATION	108776	RECONCILED:08/31/2017		4,563.30
109770	W	08/25/2017	MILLER AND COMPANY SANITATION SERVICES	109428	RECONCILED:08/31/2017		126.00
109771	W	08/25/2017	MR. DEPENDABLE PUMPS	109691	RECONCILED:08/31/2017		95.00
109772	W	08/25/2017	NATIONAL BALSA	109970	RECONCILED:08/31/2017		112.55
109773	W	08/25/2017	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:08/31/2017		382.25
109774	W	08/25/2017	NORTONIAN c/o LISA BOWEN	110469	RECONCILED:09/30/2017		40.00
109775	W	08/25/2017	OATMAN, ANTHONY (NES)	110520	RECONCILED:09/30/2017		251.07
109776	W	08/25/2017	OHIO EDISON CO	110920	RECONCILED:08/31/2017		12,685.73
109777	W	08/25/2017	OHIO SCHOOLS COUNCIL DUES	110700	RECONCILED:08/31/2017		600.00

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109778	W	08/25/2017	PARKS, JENNIFER	(TR)	108540	RECONCILED:08/31/2017		25.00
109779	W	08/25/2017	PATTERSON POPE		105070	RECONCILED:09/30/2017		193.70
109780	W	08/25/2017	PEPPLE & WAGGONER CROWN CENTRE BLDG.		111238	RECONCILED:08/31/2017		6,882.50
109781	W	08/25/2017	PREMIER ROOF SYSTEMS INC		111613	RECONCILED:08/31/2017		160.16
109782	W	08/25/2017	RAVENNA BOARD OF EDUCATION		114800	RECONCILED:08/31/2017		53.46
109783	W	08/25/2017	RAVENNA ATHLETICS RAVENNA HIGH SCHOOL		114803	RECONCILED:08/31/2017		150.00
109784	W	08/25/2017	REED, ANN E.	(NES)	112091	RECONCILED:09/30/2017		13.91
109785	W	08/25/2017	REPUBLIC SERVICES		101401	RECONCILED:09/30/2017		1,743.43
109786	W	08/25/2017	ROOTSTOWN ATHLETIC DEPARTMENT		011291	RECONCILED:09/30/2017		150.00
109787	W	08/25/2017	SAM'S CLUB		112652	RECONCILED:08/31/2017		691.42
109788	W	08/25/2017	SCHOOL MATE		112854	RECONCILED:08/31/2017		892.50
109789	W	08/25/2017	SCHOOL SPECIALTY ORDER ENTRY		113481	RECONCILED:08/31/2017		499.62
109790	W	08/25/2017	SHIMEK, DONALD	(HS)	113110	RECONCILED:09/30/2017		521.82
109791	W	08/25/2017	SMITH, SHERRY	(TR)	113338	RECONCILED:09/30/2017		25.00
109792	W	08/25/2017	SMITHVILLE HIGH SCHOOL ATTN: ATHLETIC DIRECTOR		113336	RECONCILED:09/30/2017		250.00
109793	W	08/25/2017	SUMMIT COUNTY ESC		113959	RECONCILED:08/31/2017		225.00
109794	W	08/25/2017	THE LITTLE SIGN COMPANY		114190	RECONCILED:09/30/2017		544.00
109795	W	08/25/2017	THE POST NEWSPAPERS		102787	RECONCILED:08/31/2017		135.00
109796	W	08/25/2017	TIERNEY BROTHERS, INC.		114223	RECONCILED:08/31/2017		3,062.00
109797	W	08/25/2017	U.S. BANK EQUIPMENT FINANCE		114773	RECONCILED:08/31/2017		4,054.92
109798	W	08/25/2017	UNISHIPPERS		114720	RECONCILED:08/31/2017		557.60
109799	W	08/25/2017	UNITED DISABILITY SERVICES		114725	RECONCILED:08/31/2017		289.50
109800	W	08/25/2017	URSULINE COLLEGE		114777	RECONCILED:09/30/2017		150.00

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109801	W	08/25/2017	VARSITY SPIRIT FASHIONS	114793	RECONCILED:08/31/2017		1,755.85
109802	W	08/25/2017	WEST INTERACTIVE SERVICES CORP	115250	RECONCILED:09/30/2017		3,733.50
109803	W	08/25/2017	WIZARD SPORTS EQUIPMENT	115594	RECONCILED:08/31/2017		143.92
109804	W	08/25/2017	WOOSTER GLASS CO., INC	115610	RECONCILED:08/31/2017		141.00
109805	W	08/25/2017	WORXTIME LLC	166652	RECONCILED:09/30/2017		3,500.00
109806	W	08/31/2017	20/20 CHEMICAL CO INC	100001	RECONCILED:09/30/2017		616.00
109807	W	08/31/2017	AMERIGAS	100915	RECONCILED:09/30/2017		90.00
109808	W	08/31/2017	ASHTON SOUND & COMMUNICA	101300	RECONCILED:09/30/2017		8,143.48
109809	W	08/31/2017	B & C COMMUNICATIONS	101411	RECONCILED:09/30/2017		360.00
109810	W	08/31/2017	BARBERTON BROOKSIDE CC	101537			125.00
109811	W	08/31/2017	BARBERTON CITY UTILITIES	101540	RECONCILED:09/30/2017		415.03
109812	W	08/31/2017	BARBERTON PRINTCRAFT	101627	RECONCILED:09/30/2017		2,835.00
109813	W	08/31/2017	BLICK ART MATERIALS	103791	RECONCILED:09/30/2017		32.10
109814	W	08/31/2017	BRUNSWICK FOOD SERVICES	102119	RECONCILED:09/30/2017		118.01
109815	W	08/31/2017	BUILDERS' HARDWARE	102300	RECONCILED:09/30/2017		69.25
109816	W	08/31/2017	COLLINS SPORTS MEDICINE	103120	RECONCILED:09/30/2017		2,584.50
109817	W	08/31/2017	COMFORT SYSTEMS USA INC	103104	RECONCILED:09/30/2017		6,837.00
109818	W	08/31/2017	CT TAYLOR CONSTRUCTION	103420	RECONCILED:09/30/2017		349,545.32
109819	W	08/31/2017	DOMINION EAST OHIO	104717	RECONCILED:09/30/2017		36.20
109820	W	08/31/2017	DOUGH GO'S	103740	RECONCILED:09/30/2017		1,080.00
109821	W	08/31/2017	EAST OF CHICAGO PIZZA	104204	RECONCILED:09/30/2017		233.57
109822	W	08/31/2017	GRAPHIC ENTERPRISES INC	105482	RECONCILED:09/30/2017		1,104.19
109823	W	08/31/2017	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108	RECONCILED:09/30/2017		1,500.00
109824	W	08/31/2017	HARTVILLE HARDWARE 1315 EDISON STREET, NW	114678	RECONCILED:09/30/2017		216.05

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109825	W	08/31/2017	ICE CREAM SPECIALTIES	107318	RECONCILED:09/30/2017		87.07
109826	W	08/31/2017	INSTRUCTIONAL SOLUTIONS GROUP	107438			579.00
109827	W	08/31/2017	KIMBALL MIDWEST	107980	RECONCILED:09/30/2017		577.52
109828	W	08/31/2017	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:09/30/2017		540.00
109829	W	08/31/2017	LINIFORM SERVICE	108440	RECONCILED:09/30/2017		170.02
109830	W	08/31/2017	MKC	108781	RECONCILED:09/30/2017		3,400.00
109831	W	08/31/2017	MORROW CONTROL	109680	RECONCILED:09/30/2017		799.89
109832	W	08/31/2017	NASCO ARTS & CRAFTS P. O. BOX 901	109955	RECONCILED:09/30/2017		411.32
109833	W	08/31/2017	PEARSON CLINICAL ASSESSMENTS	111621	RECONCILED:09/30/2017		74,949.92
109834	W	08/31/2017	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:09/30/2017		106,006.00
109835	W	08/31/2017	OHIO EDISON CO	110920	RECONCILED:09/30/2017		2,475.13
109836	W	08/31/2017	OSBA	110998	RECONCILED:09/30/2017		590.00
109837	W	08/31/2017	POINTS SPRING & DRIVESHAFT	102060	RECONCILED:09/30/2017		8,829.44
109838	W	08/31/2017	PRN THERAPY SERVICES	111187	RECONCILED:09/30/2017		31,649.00
109839	W	08/31/2017	PSI	111610	RECONCILED:09/30/2017		76.40
109840	W	08/31/2017	R.M. TUCK CONCRETE INC	111770	RECONCILED:09/30/2017		598.00
109841	W	08/31/2017	CARQUEST	112050	RECONCILED:09/30/2017		1,940.08
109842	W	08/31/2017	REPUBLIC SERVICES	101401	RECONCILED:09/30/2017		1,863.65
109843	W	08/31/2017	ROTOR-ROOTER	112429	RECONCILED:09/30/2017		529.00
109844	W	08/31/2017	SCHOOL SPECIALTY ATTN: BILL GYURKY	113482	RECONCILED:09/30/2017		36.92
109845	W	08/31/2017	SMITHVILLE HIGH SCHOOL ATTN: ATHLETIC DIRECTOR	113336	RECONCILED:09/30/2017		100.00
109846	W	08/31/2017	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560	RECONCILED:09/30/2017		1,260.00

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109847	W	08/31/2017	SUMMIT METRO PARKS	113969	RECONCILED:09/30/2017		240.00
109848	W	08/31/2017	SWEET THINGS INC	114085	RECONCILED:09/30/2017		647.67
109849	W	08/31/2017	TASTY PURE FOOD CO.	114145	RECONCILED:09/30/2017		2,708.97
109850	W	08/31/2017	TEACHER'S DISCOVERY ENGLISH TEACHERS	114181	RECONCILED:09/30/2017		172.17
109851	W	08/31/2017	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:09/30/2017		123.44
109852	W	08/31/2017	TRIMARK	114432	RECONCILED:09/30/2017		587.00
109853	W	08/31/2017	TUSLAW ATHLETIC DEPT	114543	RECONCILED:09/30/2017		80.00
109854	W	08/31/2017	UNISHIPPERS	114720	RECONCILED:09/30/2017		16.66
109855	W	08/31/2017	VISTA HIGHER LEARNING	114885	RECONCILED:09/30/2017		174.76
109856	W	08/31/2017	WOOSTER GLASS CO., INC	115610	RECONCILED:09/30/2017		1,060.00
109862	B	08/30/2017	PANTHER PARENTS ATHLETIC BOOSTER CLUB	111208	RECONCILED:09/30/2017		424.69
109863	W	08/31/2017	OHIO EDISON CO	110920	VOID: 08/31/2017		50,523.06
109864	W	08/31/2017	OHIO EDISON CO	110920	RECONCILED:09/30/2017		50,523.06
109865	W	08/31/2017	ADVANCE AUTO PARTS	100371	RECONCILED:09/30/2017		199.12
109866	W	08/31/2017	J E CARSTEN COMPANY	102655	RECONCILED:09/30/2017		3,287.57
109867	W	08/31/2017	SNAPPLE	113377	RECONCILED:09/30/2017		649.10
109868	W	08/31/2017	ASHTON SOUND & COMMUNICA	101300			321.75
109869	W	08/31/2017	BAILEY, MARGARET (HS)	101412			130.00
109870	W	08/31/2017	BARBERTON CITY UTILITIES	101540	RECONCILED:09/30/2017		2,801.92
109871	W	08/31/2017	BAUMAN ORCHARDS	101715	RECONCILED:09/30/2017		242.00
109872	W	08/31/2017	BERARDI'S FRESH ROAST	101880	RECONCILED:09/30/2017		448.25
109873	W	08/31/2017	BSN SPORTS	102140	RECONCILED:09/30/2017		315.57
109874	W	08/31/2017	CARDINAL BUS SALES	102605	RECONCILED:09/30/2017		2,687.55
109875	W	08/31/2017	CCG AUTOMATION	102426	RECONCILED:09/30/2017		14,447.00

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109876	W	08/31/2017	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:09/30/2017		340.00
109877	W	08/31/2017	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:09/30/2017		569.76
109878	W	08/31/2017	DAUBERMAN, MELODY (NES)	102410	RECONCILED:09/30/2017		130.00
109879	W	08/31/2017	DE LAGE LADEN PUBLIC FIN LLC	103699	RECONCILED:09/30/2017		1,669.00
109880	W	08/31/2017	DOMINION EAST OHIO	104717	RECONCILED:09/30/2017		31.52
109881	W	08/31/2017	FARRIS PRODUCE	104570	RECONCILED:09/30/2017		1,230.55
109882	W	08/31/2017	FLINN SCIENTIFIC	104801	RECONCILED:09/30/2017		1,897.08
109883	W	08/31/2017	FRIENDS BUSINESS SOURCE	104882	RECONCILED:09/30/2017		112.15
109884	W	08/31/2017	GORDON FOOD SERVICE	105436	RECONCILED:09/30/2017		2,491.55
109885	W	08/31/2017	GRAPHIC ENTERPRISES INC	105482	RECONCILED:09/30/2017		204.20
109886	W	08/31/2017	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:09/30/2017		695.33
109887	W	08/31/2017	HOUGHTON MIFFLIN COMPANY	107220	RECONCILED:09/30/2017		2,950.00
109888	W	08/31/2017	ICE CREAM SPECIALTIES	107318	RECONCILED:09/30/2017		204.80
109889	W	08/31/2017	IDEA-MS PRINCIPALS GROUP C/O ERIC JACKSON	104332	RECONCILED:09/30/2017		75.00
109890	W	08/31/2017	IRC TEAM SPORTS	500378	RECONCILED:09/30/2017		372.96
109891	W	08/31/2017	JOSHEN PAPER & PACKAGING	107752	RECONCILED:09/30/2017		2,645.32
109892	W	08/31/2017	KENT AKRON ASSOCIATION OF SCHOOL PSYCHOLOGISTS	107901			20.00
109893	W	08/31/2017	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:09/30/2017		435.00
109894	W	08/31/2017	LINIFORM SERVICE	108440	RECONCILED:09/30/2017		347.71
109895	W	08/31/2017	LOWE'S	108580	RECONCILED:09/30/2017		353.06
109896	W	08/31/2017	M. CONLEY COMPANY	103160	RECONCILED:09/30/2017		802.43
109897	W	08/31/2017	MEDICINE SHOPPE	109115	RECONCILED:09/30/2017		3,403.37
109898	W	08/31/2017	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS	109962	RECONCILED:09/30/2017		420.00

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109899	W	08/31/2017	NICKLES BAKERY IN	110240	RECONCILED:09/30/2017		948.21
109900	W	08/31/2017	OHIO SCHOOL PSYCHOLOGISTS ASSOCIATION	110706	RECONCILED:09/30/2017		240.00
109901	W	08/31/2017	ORLO AUTO PARTS	111110	RECONCILED:09/30/2017		1,532.92
109902	W	08/31/2017	POWER GRAPHICS	102046	RECONCILED:09/30/2017		360.00
109903	W	08/31/2017	PRAXAIR DISTRIBUTION INC.	100741	RECONCILED:09/30/2017		193.02
109904	W	08/31/2017	PRN THERAPY SERVICES	111187	RECONCILED:09/30/2017		14,025.50
109905	W	08/31/2017	REITER DAIRY OF AKRON, INC	112180	RECONCILED:09/30/2017		3,243.58
109906	W	08/31/2017	REYNOLDS, LAURA (MS)	112208			130.00
109907	W	08/31/2017	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:09/30/2017		32.18
109908	W	08/31/2017	SHIMEK, DONALD (HS)	113110			110.67
109909	W	08/31/2017	SKOWRONSKI, ELIZABETH (TR)	113255	RECONCILED:09/30/2017		19.00
109910	W	08/31/2017	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED:09/30/2017		841.01
109911	W	08/31/2017	SOUTHEAST SECURITY	113485			13,136.66
109912	W	08/31/2017	SUMMIT PAINT CENTER, INC	113970	RECONCILED:09/30/2017		100.34
109913	W	08/31/2017	TIERNEY BROTHERS, INC.	114223	RECONCILED:09/30/2017		86,827.00
109914	W	08/31/2017	W.L. TUCKER SUPPLY	114932	RECONCILED:09/30/2017		1,492.20
109915	W	08/31/2017	WELLS, LISA (MS)	115195	RECONCILED:09/30/2017		130.00
109916	W	08/31/2017	WORKS INTERNATIONAL, INC.	166639	RECONCILED:09/30/2017		6,532.00
901301	W	08/18/2017	NORTON BOARD OF EDUCATION	110430	RECONCILED:08/31/2017		7,000.00
901485	W	08/01/2017	HUNTINGTON MASTERCARD	107290	RECONCILED:08/31/2017		8,110.13
901487	W	08/31/2017	HUNTINGTON MASTERCARD	107290	RECONCILED:08/31/2017		4,257.34
V VOIDED CHECKS			3	CHECK TOTALS	56,324.31		
R RECONCILED CHECKS			217	CHECK TOTALS	1,238,956.05		
W WARRANT CHECKS			229	CHECK TOTALS	1,303,861.50		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			1	CHECK TOTALS	424.69		

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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)		227	**	TOTAL NET		1,247,961.88
***	TOTAL CHECKS WRITTEN		230	***	GRAND TOTALS		1,304,286.19