

Date: 11/16/2017  
Time: 2:03 pm

Norton City School District  
SORT BY CHECK NUMBER  
SEPTEMBER 2017  
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017  
WARRANT, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109857	W	09/07/2017	DOLLAR GENERAL	103970	RECONCILED:09/30/2017		240.00
109858	W	09/14/2017	SULLY'S TOOL & PARTY RENTAL	113890	RECONCILED:09/30/2017		47.70
109859	W	09/14/2017	ZONE ENTERTAINMENT	800221	RECONCILED:10/31/2017		4,500.00
109860	W	09/14/2017	CONNELL, RYAN	103171	RECONCILED:09/30/2017		112.00
109861	W	09/14/2017	BAUER, HEATHER	101714	RECONCILED:09/30/2017		112.00
109917	W	09/18/2017	OHSBCA SHOWCASE CLINIC	110933	RECONCILED:09/30/2017		80.00
109918	W	09/21/2017	A-PEX ELEC	100011	RECONCILED:09/30/2017		1,201.46
109919	W	09/21/2017	ACME/RSVP	100260	RECONCILED:09/30/2017		416.69
109920	W	09/21/2017	ADLER TEAM SPORTS	100906	RECONCILED:10/31/2017		1,202.00
109921	W	09/21/2017	APPLE STORE FOR EDUCATION INSTITUTION	101214	RECONCILED:09/30/2017		49.00
109922	W	09/21/2017	BARNES & NOBLE	101731	RECONCILED:09/30/2017		2,987.80
109923	W	09/21/2017	NEO ADMINISTRATION	110167	RECONCILED:09/30/2017		166.50
109924	W	09/21/2017	BETZ, JENNIFER	101898			226.85
109925	W	09/21/2017	BRAINPOP	102073	RECONCILED:09/30/2017		1,795.00
109926	W	09/21/2017	COMFORT SYSTEMS USA INC	103104	RECONCILED:09/30/2017		2,679.65
109927	W	09/21/2017	CT TAYLOR CONSTRUCTION	103420	RECONCILED:09/30/2017		16,675.00
109928	W	09/21/2017	DANKO, LAURA CENTRAL OFFICE	103779	RECONCILED:09/30/2017		128.40
109929	W	09/21/2017	EDUCATION ALTERNATIVES	104390	RECONCILED:09/30/2017		4,050.00
109930	W	09/21/2017	EDUCERE LLC	104370	RECONCILED:09/30/2017		1,999.00
109931	W	09/21/2017	ELLET RADIATOR SERVICE	104411	RECONCILED:10/31/2017		586.00
109932	W	09/21/2017	ELMS COUNTRY CLUB INC	104401	RECONCILED:10/31/2017		125.00
109933	W	09/21/2017	EXPORELEARNING LLC	104694	RECONCILED:09/30/2017		4,843.22
109934	W	09/21/2017	FIRESTONE HIGH SCHOOL ATHLETIC DEPT.	104715	RECONCILED:09/30/2017		400.00
109935	W	09/21/2017	FIRST CHOICE CPR	105701	RECONCILED:09/30/2017		300.00

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109936	W	09/21/2017	FRIENDS BUSINESS SOURCE	104882	RECONCILED:09/30/2017		94.86
109937	W	09/21/2017	GABCA	104976	RECONCILED:09/30/2017		30.00
109938	W	09/21/2017	GORDON FOOD SERVICE	105436	RECONCILED:09/30/2017		17,343.18
109939	W	09/21/2017	GRAPHIC ENTERPRISES INC	105482	RECONCILED:09/30/2017		1,104.19
109940	W	09/21/2017	HARMONY HEALTHWORKS, INC	106840	RECONCILED:09/30/2017		640.00
109941	W	09/21/2017	HOME DEPOT	107164	RECONCILED:10/31/2017		768.29
109942	W	09/21/2017	HOOVER KACYON, LLC	107174	RECONCILED:09/30/2017		1,200.00
109943	W	09/21/2017	HOUGHTON MIFFLIN COMPANY	107220	RECONCILED:09/30/2017		789.09
109944	W	09/21/2017	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:09/30/2017		37.00
109945	W	09/21/2017	KIMBALL MIDWEST	107980	RECONCILED:09/30/2017		461.22
109946	W	09/21/2017	LAMPION COMPANIES LLC	108190	RECONCILED:09/30/2017		364.00
109947	W	09/21/2017	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248	RECONCILED:09/30/2017		17,290.00
109948	W	09/21/2017	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:09/30/2017		2,903.00
109949	W	09/21/2017	LIGHTSPEED TECHNOLOGIES, INC	800215	RECONCILED:09/30/2017		5,577.00
109950	W	09/21/2017	LYDEN OIL COMPANY	105586	RECONCILED:09/30/2017		803.80
109951	W	09/21/2017	M. CONLEY COMPANY	103160	RECONCILED:09/30/2017		1,023.59
109952	W	09/21/2017	MARTIN PUBLIC SEATING	109000	RECONCILED:09/30/2017		422.69
109953	W	09/21/2017	MCGRAW-HILL EDUCATION	108776	RECONCILED:09/30/2017		17,435.85
109954	W	09/21/2017	NC SOCCER CLUB	109981	RECONCILED:09/30/2017		4,600.00
109955	W	09/21/2017	PEARSON ASSESSMENTS	101309	RECONCILED:09/30/2017		3,628.13
109956	W	09/21/2017	NEWS-2-YOU	110204	RECONCILED:09/30/2017		507.00
109957	W	09/21/2017	NORTH CANTON CITY SCHOOLS	110301	RECONCILED:09/30/2017		200.00
109958	W	09/21/2017	NORTHWEST HIGH SCHOOL ATHLETIC OFFICE	110464			150.00
109959	W	09/21/2017	OHIO EDISON CO	110920	RECONCILED:09/30/2017		17,518.40

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109960	W	09/21/2017	OHIO SCHOOLS COUNCIL	110701	RECONCILED:09/30/2017		4,437.00
109961	W	09/21/2017	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:10/31/2017		5,416.67
109962	W	09/21/2017	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:09/30/2017		4,665.00
109963	W	09/21/2017	PORTAGE TRAIL CONFERENCE C/O CHEMICAL BANK & TRUST	111466	RECONCILED:09/30/2017		3,700.00
109964	W	09/21/2017	SHIMEK, DONALD (HS)	113110	RECONCILED:10/31/2017		31.73
109965	W	09/21/2017	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:09/30/2017		10,920.00
109966	W	09/21/2017	OHIO BCI & I	110731	RECONCILED:09/30/2017		1,380.00
109967	W	09/21/2017	TREASURER, STATE OF OHIO	114422	RECONCILED:09/30/2017		156.50
109968	W	09/21/2017	TUSLAW ATHLETIC DEPT	114543	RECONCILED:10/31/2017		160.00
109969	W	09/21/2017	WHITAKER, REBECCA	115335	RECONCILED:09/30/2017		115.25
109970	B	09/29/2017	HUMMEL, AMBER	500289	RECONCILED:10/31/2017		37.31
109971	B	09/29/2017	BROWN, BRIAN	500288	RECONCILED:10/31/2017		19.50
109972	W	09/29/2017	J E CARSTEN COMPANY	102655	RECONCILED:10/31/2017		2,909.86
109973	W	09/29/2017	SNAPPLE	113377	RECONCILED:10/31/2017		723.00
109974	W	09/29/2017	AMERIGAS	100915	RECONCILED:10/31/2017		80.00
109975	W	09/29/2017	AURAND, KEVIN (ms)	101336	RECONCILED:10/31/2017		12.92
109976	W	09/29/2017	BARBERTON CITY UTILITIES	101540	RECONCILED:10/31/2017		1,797.88
109977	W	09/29/2017	BAUMAN ORCHARDS	101715	RECONCILED:10/31/2017		682.00
109978	W	09/29/2017	BERARDI'S FRESH ROAST	101880	RECONCILED:10/31/2017		281.65
109979	W	09/29/2017	BROOKS, SARA (NES)	102112	RECONCILED:10/31/2017		225.00
109980	W	09/29/2017	BRUNSWICK FOOD SERVICES	102119	RECONCILED:10/31/2017		684.41
109981	W	09/29/2017	BUILDERS' HARDWARE	102300	RECONCILED:10/31/2017		3,546.86
109982	W	09/29/2017	CASPER, JENNIFER (MS)	104163	RECONCILED:10/31/2017		400.00
109983	W	09/29/2017	CHIPPEWA HIGH SCHOOL	102942	RECONCILED:10/31/2017		150.00

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109984	W	09/29/2017	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:10/31/2017		1,076.07
109985	W	09/29/2017	COMFORT SYSTEMS USA INC	103104	RECONCILED:10/31/2017		3,178.90
109986	W	09/29/2017	COVENTRY LOCAL SCHOOL DIST	113119			150.00
109987	W	09/29/2017	PAYSCHOOLS	111265	RECONCILED:10/31/2017		690.00
109988	W	09/29/2017	CT TAYLOR CONSTRUCTION	103420	RECONCILED:10/31/2017		390,274.96
109989	W	09/29/2017	DANNEMILLERS	113587	RECONCILED:10/31/2017		48.45
109990	W	09/29/2017	DAVIS DOOR COMPANY	103639	RECONCILED:10/31/2017		89.00
109991	W	09/29/2017	DE LAGE LADEN PUBLIC FIN LLC	103699	RECONCILED:10/31/2017		1,669.00
109992	W	09/29/2017	DISCOVERY EDUCATION	103884	RECONCILED:10/31/2017		1,100.00
109993	W	09/29/2017	DOMINION EAST OHIO	104717	RECONCILED:10/31/2017		607.78
109994	W	09/29/2017	DOMINO'S PIZZA	104710			832.00
109995	W	09/29/2017	DOUGH GO'S	103740	RECONCILED:10/31/2017		1,458.00
109996	W	09/29/2017	EDUCATIONAL SERVICE CENTER OF MEDINA COUNTY	109131	RECONCILED:10/31/2017		1,221.00
109997	W	09/29/2017	FARRIS PRODUCE	104570	RECONCILED:10/31/2017		2,426.75
109998	W	09/29/2017	FIRST CHOICE CPR	105701	RECONCILED:10/31/2017		1,600.00
109999	W	09/29/2017	GRAPHIC ENTERPRISES INC	105482	RECONCILED:10/31/2017		204.20
110000	W	09/29/2017	HADLEY, SARA	107740	RECONCILED:10/31/2017		225.00
110001	W	09/29/2017	HANSHAW, STEPHANIE (MS)	105743	RECONCILED:10/31/2017		25.00
110002	W	09/29/2017	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108	RECONCILED:10/31/2017		800.00
110003	W	09/29/2017	HESTON, RENEE (MS)	107762	RECONCILED:10/31/2017		100.00
110004	W	09/29/2017	HOME DEPOT	107164	RECONCILED:10/31/2017		212.00
110005	W	09/29/2017	ICE CREAM SPECIALTIES	107318	RECONCILED:10/31/2017		222.76
110006	W	09/29/2017	ICEMAN, JAIME	500159	RECONCILED:10/31/2017		64.00
110007	W	09/29/2017	JAMES G ZUPKA, CPA	107641	RECONCILED:10/31/2017		5,610.00

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110008	W	09/29/2017	JOSHEN PAPER & PACKAGING	107752	RECONCILED:10/31/2017		914.89
110009	W	09/29/2017	JONES DELIVERY	107758	RECONCILED:10/31/2017		450.00
110010	W	09/29/2017	LAB-AIDS	108144	RECONCILED:10/31/2017		50.00
110011	W	09/29/2017	LEACH'S MEATS & SWEETS	108260	RECONCILED:10/31/2017		22.00
110012	W	09/29/2017	LEIMEISTER, KEVIN (MS)	108258	RECONCILED:10/31/2017		18.16
110013	W	09/29/2017	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:10/31/2017		540.00
110014	W	09/29/2017	LINIFORM SERVICE	108440	RECONCILED:10/31/2017		559.64
110015	W	09/29/2017	LORKOWSKI, JANELLE (HS)	108530	RECONCILED:10/31/2017		90.00
110016	W	09/29/2017	LOWE'S	108580	RECONCILED:10/31/2017		161.05
110017	W	09/29/2017	LUKE, ASHLEY (HS)	108592	RECONCILED:10/31/2017		20.00
110018	W	09/29/2017	LYDEN OIL COMPANY	105586	RECONCILED:10/31/2017		1,812.13
110019	W	09/29/2017	LYKINS ENERGY SOLUTIONS	105585	RECONCILED:10/31/2017		27,470.21
110020	W	09/29/2017	M. CONLEY COMPANY	103160	RECONCILED:10/31/2017		3,010.34
110021	W	09/29/2017	MCGRAW-HILL EDUCATION	108776	RECONCILED:10/31/2017		120.00
110022	W	09/29/2017	MILLCRAFT PAPER	109410	RECONCILED:10/31/2017		2,401.20
110023	W	09/29/2017	MILLER, PAT (GR)	109411	RECONCILED:10/31/2017		130.00
110024	W	09/29/2017	MKC	108781	RECONCILED:10/31/2017		2,550.00
110025	W	09/29/2017	MORROW CONTROL	109680	RECONCILED:10/31/2017		1.30
110026	W	09/29/2017	NATIONAL ART EDUCATION ASSOC.	109964	RECONCILED:10/31/2017		140.00
110027	W	09/29/2017	NC SOCCER CLUB	109981	RECONCILED:10/31/2017		940.00
110028	W	09/29/2017	NICKLES BAKERY IN	110240	RECONCILED:10/31/2017		1,660.26
110029	W	09/29/2017	NORTON HISTORICAL SOCIETY	110400	RECONCILED:10/31/2017		350.00
110030	W	09/29/2017	NORTON MIDDLE SCHOOL	110444	RECONCILED:10/31/2017		25.10
110031	W	09/29/2017	OAEP	110658			15.00
110032	W	09/29/2017	OAPSA C/O GWENN SPENCE	110716	RECONCILED:10/31/2017		160.00

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110033	W	09/29/2017	OHIO EDISON CO	110920	RECONCILED:10/31/2017		2,866.96
110034	W	09/29/2017	ORLO AUTO PARTS	111110	RECONCILED:10/31/2017		29.32
110035	W	09/29/2017	ORRVILLE TRUCKING & GRAVEL	111115	RECONCILED:10/31/2017		1,010.28
110036	W	09/29/2017	PAR, INC	111261	RECONCILED:10/31/2017		896.00
110037	W	09/29/2017	PAWPRINTSUPPLY.COM	111260	RECONCILED:10/31/2017		91.90
110038	W	09/29/2017	PENSKE TRUCK LEASING CO, L.P.	111234	RECONCILED:10/31/2017		2,026.29
110039	W	09/29/2017	PITNEY BOWES (LEASE)	111440	RECONCILED:10/31/2017		308.00
110040	W	09/29/2017	POINTS SPRING & DRIVESHAFT	102060	RECONCILED:10/31/2017		1,620.44
110041	W	09/29/2017	PRAXAIR DISTRIBUTION INC.	100741	RECONCILED:10/31/2017		262.82
110042	W	09/29/2017	PRO-ED	108437	RECONCILED:10/31/2017		688.60
110043	W	09/29/2017	CARQUEST	112050	RECONCILED:10/31/2017		2,087.95
110044	W	09/29/2017	REITER DAIRY OF AKRON, INC	112180	RECONCILED:10/31/2017		6,653.21
110045	W	09/29/2017	REPUBLIC SERVICES	101401	RECONCILED:10/31/2017		2,423.10
110046	W	09/29/2017	SAM'S CLUB	112652	RECONCILED:10/31/2017		545.56
110047	W	09/29/2017	SCARBROUGH, KIM (pr)	112704	RECONCILED:10/31/2017		130.00
110048	W	09/29/2017	SCHOLASTIC, INC	112781	RECONCILED:10/31/2017		109.89
110049	W	09/29/2017	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:10/31/2017		200.72
110050	W	09/29/2017	SIMONE & ASSOCIATES	113171			400.00
110051	W	09/29/2017	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED:10/31/2017		1,297.50
110052	W	09/29/2017	SMITHVILLE HIGH SCHOOL ATTN: ATHLETIC DIRECTOR	113336	RECONCILED:10/31/2017		150.00
110053	W	09/29/2017	SUMMIT COUNTY ESC	113959	RECONCILED:10/31/2017		5,980.00
110054	W	09/29/2017	TRI CITY COMMUNICATIONS	114440	RECONCILED:10/31/2017		582.00
110055	W	09/29/2017	FLYING BY TROY TROY TRINKLE LLC	104818			2,550.00

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110056	W	09/29/2017	TRUCK SALES & SERVICE	102594	RECONCILED:10/31/2017		2,006.67
110057	W	09/29/2017	UNITED DISABILITY SERVICES	114725	RECONCILED:10/31/2017		2,463.50
110058	W	09/29/2017	W.W. WILLIAMS	115443	RECONCILED:10/31/2017		1,790.77
110059	W	09/29/2017	WOOD, EILEEN (HS)	115530	RECONCILED:10/31/2017		115.00
110060	W	09/29/2017	WOOSTER GLASS CO., INC	115610	RECONCILED:10/31/2017		309.84
901500	W	09/29/2017	NORTON BOARD OF EDUCATION	110430	RECONCILED:09/30/2017		7,000.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			143	CHECK TOTALS	682,115.72		
W WARRANT CHECKS			148	CHECK TOTALS	686,382.76		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			2	CHECK TOTALS	56.81		
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)			150	** TOTAL NET	686,439.57		
*** TOTAL CHECKS WRITTEN			150	*** GRAND TOTALS	686,439.57		