

Date: 11/09/2018  
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Norton City School District  
SORT BY CHECK NUMBER  
MONTHLY WARRANTS  
CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111961	W	10/10/2018	GORDON FOOD SERVICE	105436	RECONCILED:10/31/2018		17,886.34
111962	W	10/10/2018	M. CONLEY COMPANY	103160	RECONCILED:10/31/2018		2,112.00
111963	W	10/10/2018	MKC	108781	RECONCILED:10/31/2018		16,133.92
111964	W	10/18/2018	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260	RECONCILED:10/31/2018		607.03
111965	W	10/18/2018	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	100371	RECONCILED:10/31/2018		3.79
111966	W	10/18/2018	AT&T	101116	RECONCILED:10/31/2018		1,212.00
111967	W	10/18/2018	AUTOMATION MAILING & SHIPPING	101349	RECONCILED:10/31/2018		362.52
111968	W	10/18/2018	BRAIN POP	102073	RECONCILED:10/31/2018		1,795.00
111969	W	10/18/2018	BROOKES PUBLISHING CO.	102111	RECONCILED:10/31/2018		1,604.25
111970	W	10/18/2018	CCG AUTOMATION	102426	RECONCILED:10/31/2018		416.98
111971	W	10/18/2018	ENERTECH	104440	RECONCILED:10/31/2018		6,500.00
111972	W	10/18/2018	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:10/31/2018		484.81
111973	W	10/18/2018	GRANDPA'S CHEESEBARN	105481			24.11
111974	W	10/18/2018	HATFIELD, RON	105762	RECONCILED:10/31/2018		750.00
111975	W	10/18/2018	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:10/31/2018		208.97
111976	W	10/18/2018	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:10/31/2018		35.00
111977	W	10/18/2018	LENNON & COMPANY	108259	RECONCILED:10/31/2018		3,148.00
111978	W	10/18/2018	LYDEN OIL COMPANY	105586	RECONCILED:10/31/2018		967.20
111979	W	10/18/2018	M. CONLEY COMPANY	103160	RECONCILED:10/31/2018		777.06
111980	W	10/18/2018	MISTY VILLERS	114785	RECONCILED:10/31/2018		248.17
111981	W	10/18/2018	NASP NAT'L ASSOC OF SCHOOL PSYCHOL	109958	RECONCILED:10/31/2018		210.00
111982	W	10/18/2018	NORTON BOARD OF EDUCATION	110430	RECONCILED:10/31/2018		10.05
111983	W	10/18/2018	OHIO ACTE	110723			199.00
111984	W	10/18/2018	OHIO EDISON CO	110920	RECONCILED:10/31/2018		20,782.85

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111985	W	10/18/2018	OMNI CHEER/CAMPUS TEAM WEAR	111079	RECONCILED:10/31/2018		134.70
111986	W	10/18/2018	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			5,416.67
111987	W	10/18/2018	PAR, INC	111261	RECONCILED:10/31/2018		1,035.54
111988	W	10/18/2018	PIONEER ATHLETICS PIONEER MFG CO	111448	RECONCILED:10/31/2018		3,750.00
111989	W	10/18/2018	PRC PRENTKE ROMICH COMPANY	111572	RECONCILED:10/31/2018		25.00
111990	W	10/18/2018	PRN THERAPY SERVICES	111187	RECONCILED:10/31/2018		36,578.50
111991	W	10/18/2018	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:10/31/2018		347.53
111992	W	10/18/2018	TRICOR INDUSTRIAL INC	114435	RECONCILED:10/31/2018		349.50
111993	W	10/18/2018	TUSLAW ATHLETIC DEPT	114543	RECONCILED:10/31/2018		200.00
111994	B	10/19/2018	WHITNEY BEALL	500290			15.00
111995	B	10/19/2018	CARLA BISHOP	500323			15.00
111996	B	10/19/2018	ERIN OR SAMUEL BUSH	500324	RECONCILED:10/31/2018		15.00
111997	B	10/19/2018	DAVID CART	500325			40.00
111998	B	10/19/2018	JAMES OR AMY FARMER	500265			15.00
111999	B	10/19/2018	KYRA ROGERS	500326	RECONCILED:10/31/2018		15.00
112000	B	10/19/2018	HARRIS, AMY	101975	RECONCILED:10/31/2018		20.00
112001	B	10/19/2018	DURFEE, SHELLY	500197	RECONCILED:10/31/2018		30.00
112002	B	10/19/2018	CHRISTINE O'CONNOR OR MARK JONES	500327	RECONCILED:10/31/2018		15.00
112003	B	10/19/2018	AMY SCHNEIDER	500241			60.00
112004	B	10/19/2018	SAMANTHA PAGE	500295			15.00
112005	B	10/19/2018	ABIGAIL MURPHY	500244			15.00
112006	B	10/19/2018	JULIE NORMAN	500328	RECONCILED:10/31/2018		20.00
112007	B	10/19/2018	STEVEN OBERLIN	500296	RECONCILED:10/31/2018		15.00

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112008	B	10/19/2018	CHIRAG PATEL	500226			15.00
112009	B	10/19/2018	JAMES PENNELL OR AMANDA DUSKEY	500329	RECONCILED:10/31/2018		30.00
112010	B	10/19/2018	JEFFREY OR JULIE RICOSKY	500157	RECONCILED:10/31/2018		10.00
112011	B	10/19/2018	STEVE SCAFFIDI OR MIRANDA WISE	500297	RECONCILED:10/31/2018		15.00
112012	B	10/19/2018	MITCH OR LAURIE SCOTT	500331			30.00
112013	B	10/19/2018	CHRISTINA COLLINS	500333			15.00
112014	B	10/19/2018	MATTHEW THOMAS	500334			15.00
112015	B	10/19/2018	PATRICIA VAN CLEAVE	500335			30.00
112016	B	10/19/2018	JARED OR ASHLEY PFAHLER	500330			20.00
112017	B	10/19/2018	NOEL F. HARDING	500336			50.00
112018	B	10/19/2018	JEFFREY OR JULIE RICOSKY	500157	RECONCILED:10/31/2018		15.00
112019	B	10/19/2018	CHRISTINA BENNETT	500332	RECONCILED:10/31/2018		20.00
112020	B	10/23/2018	PANTHER PARENTS ATHLETIC BOOSTER CLUB	111208	RECONCILED:10/31/2018		1,012.00
112021	B	10/23/2018	NORTHEAST DISTRICT ATH BOARD C/O MARK MCGUIRE, TREASURER	104465			1,990.00
112022	W	10/24/2018	ACUITY SPECIALTY PRODUCTS INC ZEP SALES & SERVICE	116800	RECONCILED:10/31/2018		141.99
112023	W	10/24/2018	AT&T LONG DISTANCE	112689	RECONCILED:10/31/2018		1.15
112024	W	10/24/2018	BASIC NEO	101375	RECONCILED:10/31/2018		712.00
112025	W	10/24/2018	BEST OFFICE PRODUCTS	101893			320.89
112026	W	10/24/2018	CDW GOVERNMENT, INC.	102749	RECONCILED:10/31/2018		295.14
112027	W	10/24/2018	CONKLIN, JOHN	101162	RECONCILED:10/31/2018		99.99
112028	W	10/24/2018	DANKO, LAURA CENTRAL OFFICE	103779			235.99
112029	W	10/24/2018	DAUBERMAN, MELODY (NES)	102410	RECONCILED:10/31/2018		130.00

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112030	W	10/24/2018	EDUCATIONAL SERVICE CENTER OF MEDINA COUNTY	109131	RECONCILED:10/31/2018		19.00
112031	W	10/24/2018	FETZER, KEITH	104645	RECONCILED:10/31/2018		161.96
112032	W	10/24/2018	GORDON FOOD SERVICE	105436	RECONCILED:10/31/2018		8,825.68
112033	W	10/24/2018	GREG'S TOWING INC	105622			200.00
112034	W	10/24/2018	HARMONY HEALTHWORKS, INC	106840			640.00
112035	W	10/24/2018	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164	RECONCILED:10/31/2018		871.15
112036	W	10/24/2018	HOUGHTON MIFFLIN COMPANY	107220	RECONCILED:10/31/2018		1,138.06
112037	W	10/24/2018	IDENTISYS INC	104337	RECONCILED:10/31/2018		254.52
112038	W	10/24/2018	JOHNSEN, JUDY	(MS) 107686			148.24
112039	W	10/24/2018	KANE, LYNN M.	(MS) 107800	RECONCILED:10/31/2018		22.39
112040	W	10/24/2018	LAMINATING AND BINDING SOLUTIONS, INC	108189	RECONCILED:10/31/2018		236.40
112041	W	10/24/2018	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:10/31/2018		382.20
112042	W	10/24/2018	LINIFORM SERVICE	108440	RECONCILED:10/31/2018		179.10
112043	W	10/24/2018	LYKINS OIL COMPANY	105585	RECONCILED:10/31/2018		20,986.09
112044	W	10/24/2018	M. CONLEY COMPANY	103160	RECONCILED:10/31/2018		1,123.15
112045	W	10/24/2018	MILLER, BRIAN J.	(hs) 109424			160.76
112046	W	10/24/2018	MORRIS, ERIC	108570			268.14
112047	W	10/24/2018	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			5,416.67
112048	W	10/24/2018	PARKS, JENNIFER	(TR) 108540	RECONCILED:10/31/2018		19.00
112049	W	10/24/2018	PENSKE TRUCK LEASING CO, L.P.	111234	RECONCILED:10/31/2018		85.61
112050	W	10/24/2018	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:10/31/2018		1,281.00
112051	W	10/24/2018	PEROVIC, SVETLANA	111291	RECONCILED:10/31/2018		75.00
112052	W	10/24/2018	POINTS SPRING & DRIVESHAFT CO.	102060	RECONCILED:10/31/2018		2,832.91

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112053	W	10/24/2018	ROETZEL	112287	RECONCILED:10/31/2018		245.00
112054	W	10/24/2018	RYLON PRINTING	112358			59.94
112055	W	10/24/2018	STANDARD INSURANCE COMPANY	113644			4,516.40
112056	W	10/24/2018	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			5,036.00
112057	W	10/24/2018	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION: KATIE MAYES	113959	RECONCILED:10/31/2018		60.00
112058	W	10/24/2018	US AWARDS	114775			433.03
112059	W	10/26/2018	STEWART PEST CONTROL	010850	RECONCILED:10/31/2018		72.00
112060	W	10/26/2018	AAA TERMITE & PEST CONTROL	100105	RECONCILED:10/31/2018		95.00
112061	W	10/26/2018	BARBERTON CITY UTILITIES	101540	RECONCILED:10/31/2018		3,396.63
112062	W	10/26/2018	PLUMBMASTER, INC	103390	RECONCILED:10/31/2018		82.51
112063	W	10/26/2018	DAVIS DOOR COMPANY	103639	RECONCILED:10/31/2018		251.00
112064	W	10/26/2018	GOVCONNECTION, INC	105440	RECONCILED:10/31/2018		9,270.00
112065	W	10/26/2018	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:10/31/2018		152.42
112066	W	10/26/2018	INSTINCT ATHLETICS	107450	RECONCILED:10/31/2018		11,454.93
112067	W	10/26/2018	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED:10/31/2018		151.00
112068	W	10/26/2018	OHIO DEPARTMENT OF AGRICULTURE PLANT INDUSTRY DIVISION	110900	RECONCILED:10/31/2018		35.00
112069	W	10/30/2018	BAUER, HEATHER	101714	RECONCILED:10/31/2018		336.00
112070	W	10/30/2018	BURNETTE, RYAN	102310			672.00
112071	W	10/30/2018	CARDINAL BUS SALES	102605			1,575.33
112072	W	10/30/2018	BESSE, CHRIS NORTON POLICE DEPT	110529			686.00
112073	W	10/30/2018	MITCHEN, CODY	108690	RECONCILED:10/31/2018		448.00
112074	W	10/30/2018	COMFORT SYSTEMS USA INC	103104			1,831.88
112075	W	10/30/2018	DOMINION EAST OHIO	104717			681.69

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112076	W	10/30/2018	FABISH-RUPERT, ERIN	(ms)	104552			47.88
112077	W	10/30/2018	LINIFORM SERVICE		108440			88.67
112078	W	10/30/2018	LOYAL OAK GOLF COURSE		108587			650.00
112079	W	10/30/2018	MCNAB, SHERRY		108684	RECONCILED:10/31/2018		307.50
112080	W	10/30/2018	GUARNIERI, MIKE		108688			224.00
112081	W	10/30/2018	OHIO SCHOOLS COUNCIL NATURAL GAS		110701			4,726.00
112082	W	10/30/2018	OSWALD, DENNY	(HS)	111176			130.80
112083	W	10/30/2018	REYNOLDS, LAURA	(NES)	112208			130.00
112084	W	10/30/2018	ROSS, MIKE		047221			84.42
112085	W	10/30/2018	SEEKER, RYAN S.		108687			112.00
112086	W	10/30/2018	S A COMMUNALE CO., INC.		103150			214.00
112087	W	10/30/2018	SCARBROUGH, KIM	(pr)	112704			130.00
112088	W	10/30/2018	SCHOOL SPECIALTY INC		113481			99.83
112089	W	10/30/2018	CONNER, SEAN		108689			896.00
112090	W	10/30/2018	SHEARER EQUIPMENT		113091			5,540.35
112091	W	10/30/2018	SHIFFLER EQUIPMENT SALES		113117			364.33
112092	W	10/30/2018	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION: KATIE MAYES		113959			100.00
112093	W	10/30/2018	TOTAL EDUCATION SOLUTIONS		111314			15,056.80
112094	W	10/30/2018	TRICOR INDUSTRIAL INC		114435			22.92
112095	W	10/30/2018	TRUMBULL INDUSTRIES		114538			499.43
112096	W	10/30/2018	UNDERWOOD, MELISSA	(ms)	114694			171.64
112097	W	10/30/2018	WELLS, LISA	(MS)	115195			130.00
112098	W	10/31/2018	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO		100260			555.33
112099	W	10/31/2018	ADVANCE AUTO PARTS		100371			45.99

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AAP FINANCIAL SERVICES							
112100	W	10/31/2018	BBHHS ATHLETICS	102075			240.00
112101	W	10/31/2018	CLOVERLEAF ATHLETIC DEPARTMENT	103809			300.00
112102	W	10/31/2018	DOVER CITY SCHOOL DISTRICT	103754			100.00
112103	W	10/31/2018	ECCEL LEARNING LLC	103637			3,990.00
112104	W	10/31/2018	FIRESTONE HIGH SCHOOL ATHLETIC DEPT.	104715			400.00
112105	W	10/31/2018	GENERAL MAINTENANCE SVC CORP	107180			1,507.05
112106	W	10/31/2018	GORDON FOOD SERVICE	105436			4,266.83
112107	W	10/31/2018	KELLY BLAIR (MS)	101852			25.00
112108	W	10/31/2018	M. CONLEY COMPANY	103160			1,362.74
112109	W	10/31/2018	NORTHWEST HIGH SCHOOL ATHLETIC OFFICE	110464			100.00
112110	W	10/31/2018	OLIVIERI, AMY M (ADMIN)	111087			140.00
112111	W	10/31/2018	DARICE INC. 774446	102690			98.89
112112	W	10/31/2018	POINTS SPRING & DRIVESHAFT CO.	102060			1,550.91
112113	W	10/31/2018	PRO-ED INC	108437			214.50
112114	W	10/31/2018	REDMONDS PARTS & PAINT	112050			113.35
112115	W	10/31/2018	SAM'S CLUB DIRECT	112652			66.82
112116	W	10/31/2018	SCHOOL SPECIALTY INC	113481			410.30
112117	W	10/31/2018	SMETZER'S TIRE CENTER, INC 352 WEST LIBERTY ST.	113273			1,921.47
112118	W	10/31/2018	SMITHVILLE HIGH SCHOOL ATTN: ATHLETIC DIRECTOR	113336			70.00
112119	W	10/31/2018	SQUIRE PATTON BOGGS (US) LLP	113560			3,500.00
112120	W	10/31/2018	UNIVERSITY OF AKRON STUDENT UNION	114746			1,388.50
112121	W	10/31/2018	ACME ATTN: RETAIL	100260			225.77

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			THE FRED W. ALBRECHT GRO				
112122	W	10/31/2018	ACUITY SPECIALTY PRODUCTS INC ZEP SALES & SERVICE	116800			538.92
112123	W	10/31/2018	AUDITOR OF STATE DAVE YOST	116739			5,576.00
112124	W	10/31/2018	BAKER VEHICLE SYSTEMS	101419			5,002.00
112125	W	10/31/2018	BAUER, HEATHER	101714			112.00
112126	W	10/31/2018	BESSE, CHRIS NORTON POLICE DEPT	110529			490.00
112127	W	10/31/2018	BURNETTE, RYAN	102310			308.00
112128	W	10/31/2018	CARDINAL BUS SALES	102605			801.27
112129	W	10/31/2018	CENGAGE LEARNING	102741			1,125.00
112130	W	10/31/2018	CFMS ACADEMIC CHALLENGE TEAM	103290			210.00
112131	W	10/31/2018	COLLINS SPORTS MEDICINE	103120			750.85
112132	W	10/31/2018	CONNER, SEAN	108689			224.00
112133	W	10/31/2018	DE LAGE LANDEN PUBLIC FINANCE	103699			1,669.00
112134	W	10/31/2018	GABLE ELEVATOR	104978			1,306.00
112135	W	10/31/2018	GENERAL MAINTENANCE SVC CORP	107180			1,408.74
112136	W	10/31/2018	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482			234.83
112137	W	10/31/2018	HADLEY, SARA	107740			195.00
112138	W	10/31/2018	LYDEN OIL COMPANY	105586			3,112.86
112139	W	10/31/2018	MITCHEN, CODY	108690			224.00
112140	W	10/31/2018	MORROW CONTROL	109680			562.05
112141	W	10/31/2018	OHIO EDISON CO	110920			3,665.39
112142	W	10/31/2018	PALKO, SEAN	102432			112.00
112143	W	10/31/2018	REPUBLIC SERVICE #870	101401			2,083.11
112144	W	10/31/2018	SCHMID MECHANICAL	112727			772.00

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112145	W	10/31/2018	SCHOLASTIC BOOK FAIR - 15	112789			3,236.79
112146	W	10/31/2018	SCHOOL SPECIALTY INC	113481			91.54
112147	W	10/31/2018	SOUTHEAST SECURITY	113485			170.00
112148	W	10/31/2018	AT&T	101116			995.99
112149	W	10/31/2018	DOLLAR GENERAL	103970			180.00
112150	W	10/31/2018	GABLE ELEVATOR	104978			765.10
112151	W	10/31/2018	HARPLEY CS.LLC ORIENTATION MOBILITY SPEC.	111108			1,650.00
112152	W	10/31/2018	HOFFMAN'S ACE HARDWARE	107072			104.09
112153	W	10/31/2018	LESSONPIX INC.	108360			324.00
112154	W	10/31/2018	PLUMBMASTER, INC	103390			108.46
112155	W	10/31/2018	PSI	111610			56,615.00
112156	W	10/31/2018	TREASURER STATE OF OHIO BUREAU OF CRIMINAL INVESTIGTIO	110731			1,346.00
112157	W	10/31/2018	WORKS INTERNATIONAL, INC.	166639			6,571.96
112158	W	10/31/2018	HEIDELBERG UNIVERSITY	105302			2,000.00
901714	W	10/24/2018	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:10/31/2018		4,396.16
901715	W	10/31/2018	NORTON BOARD OF EDUCATION	110430	RECONCILED:10/31/2018		13,050.00
901718	W	10/31/2018	NORTON BOARD OF EDUCATION	110430	RECONCILED:10/31/2018		6,030.00
999110	W	10/22/2018	HUNTINGTON NATIONAL BANK	107290	RECONCILED:10/22/2018		7,038.43
999115	W	10/02/2018	HUNTINGTON NATIONAL BANK	107290	RECONCILED:10/29/2018		6,972.25
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			86	CHECK TOTALS		223,626.03	
W WARRANT CHECKS			175	CHECK TOTALS		407,571.24	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			28	CHECK TOTALS		3,572.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	

Date: 11/09/2018  
Time: 2:07 pm

Norton City School District  
SORT BY CHECK NUMBER  
MONTHLY WARRANTS  
CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
WARRANT, REFUND CHECKS

Page: 10  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							-----
C	PAYROLL CHECKS		0	CHECK TOTALS			0.00
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		203	** TOTAL NET			411,143.24
***	TOTAL CHECKS WRITTEN		203	*** GRAND TOTALS			411,143.24