

Date: 01/11/2019
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Norton City School District
SORT BY CHECK NUMBER
MONTHLY WARRANTS
CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
WARRANT, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112352	W	11/30/2018	LYDEN OIL COMPANY	105586	VOID: 12/27/2018		261.47
112412	W	12/13/2018	20/20 CHEMICAL CO INC	100001	RECONCILED:12/31/2018		121.14
112413	W	12/13/2018	AT&T LONG DISTANCE	112689	RECONCILED:12/31/2018		66.79
112414	W	12/13/2018	BE WELL SOLUTIONS	101772	RECONCILED:12/31/2018		640.00
112415	W	12/13/2018	BESSE, CHRIS NORTON POLICE DEPT	110529	RECONCILED:12/31/2018		392.00
112416	W	12/13/2018	BURNETTE, AARON (MAINT)	102312	RECONCILED:12/31/2018		59.98
112417	W	12/13/2018	BURNETTE, RYAN	102310	RECONCILED:12/31/2018		224.00
112418	W	12/13/2018	CARDINAL BUS SALES	102605	RECONCILED:12/31/2018		322.03
112419	W	12/13/2018	CASEY, MICHAEL N.	102431	RECONCILED:12/31/2018		112.00
112420	W	12/13/2018	COCA COLA BOTTLING CO	100540	RECONCILED:12/31/2018		667.50
112421	W	12/13/2018	COMFORT SYSTEMS USA INC	103104	RECONCILED:12/31/2018		11,500.00
112422	W	12/13/2018	CONNER, SEAN	108689	RECONCILED:12/31/2018		448.00
112423	W	12/13/2018	EASTERLING, NATALIE (HS)	104190			25.00
112424	W	12/13/2018	FARRIS PRODUCE	104570	RECONCILED:12/31/2018		1,866.34
112425	W	12/13/2018	GORDON FOOD SERVICE	105436	RECONCILED:12/31/2018		2,983.27
112426	W	12/13/2018	HARMONY HEALTHWORKS, INC	106840	RECONCILED:12/31/2018		374.00
112427	W	12/13/2018	HARRIS, CHRISTOPHER (MS)	101984	RECONCILED:12/31/2018		57.72
112428	W	12/13/2018	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:12/31/2018		215.39
112429	W	12/13/2018	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:12/31/2018		41.00
112430	W	12/13/2018	LENNON & COMPANY	108259	RECONCILED:12/31/2018		2,249.00
112431	W	12/13/2018	LEVACK, APRIL	108348	RECONCILED:12/31/2018		184.35
112432	W	12/13/2018	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:12/31/2018		540.00
112433	W	12/13/2018	LINIFORM SERVICE	108440	RECONCILED:12/31/2018		70.91
112434	W	12/13/2018	M. CONLEY COMPANY	103160	RECONCILED:12/31/2018		1,919.49
112435	W	12/13/2018	MILLER'S REFRIGERATION	109451	RECONCILED:12/31/2018		159.50

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112436	W	12/13/2018	MITCHEN, CODY	108690	RECONCILED:12/31/2018		448.00
112437	W	12/13/2018	MORROW CONTROL	109680	RECONCILED:12/31/2018		20.86
112438	W	12/13/2018	NAT'L INVENTORS HALL OF FAME	110035	RECONCILED:12/31/2018		1,500.00
112439	W	12/13/2018	OHIO CAT	110965	RECONCILED:12/31/2018		351.79
112440	W	12/13/2018	OHIO EDISON CO	110920	RECONCILED:12/31/2018		17,120.29
112441	W	12/13/2018	OHSFCA C/O MATT BEST	110937			375.00
112442	W	12/13/2018	PALCO, SEAN	102432	RECONCILED:12/31/2018		112.00
112443	W	12/13/2018	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED:12/31/2018		901.82
112444	W	12/13/2018	POWER GRAPHICS, INC.	102046	RECONCILED:12/31/2018		209.77
112445	W	12/13/2018	REDMONDS PARTS & PAINT	112050	RECONCILED:12/31/2018		526.67
112446	W	12/13/2018	ROTOR-ROOTER	112429	RECONCILED:12/31/2018		585.00
112447	W	12/13/2018	SAMPLES, NATHAN E.	102435	RECONCILED:12/31/2018		336.00
112448	W	12/13/2018	SHIMEK, DONALD (HS)	113110			11.94
112449	W	12/13/2018	SPRINGFIELD SCHOOLS ATTN: KEVIN VAUGHN, AD	113566	RECONCILED:12/31/2018		125.00
112450	W	12/13/2018	THOMAS SPARLING	113494	RECONCILED:12/31/2018		2,500.00
112451	W	12/13/2018	TREASURER, STATE OF OHIO	114422	RECONCILED:12/31/2018		78.25
112452	W	12/13/2018	TRICOR INDUSTRIAL INC	114435	RECONCILED:12/31/2018		125.43
112453	W	12/13/2018	UNISHIPPERS	114720	RECONCILED:12/31/2018		37.97
112454	W	12/13/2018	UNIVERSITY OF AKRON	114746			3,500.00
112455	W	12/14/2018	BASIC NEO	101375	RECONCILED:12/31/2018		144.00
112456	W	12/14/2018	CT TAYLOR CONSTRUCTION	103420	RECONCILED:12/31/2018		54,573.68
112457	W	12/14/2018	DUFFIELD, KATHY	104066	RECONCILED:12/31/2018		8.50
112458	W	12/14/2018	EDUCATION ALTERNATIVES	104390	RECONCILED:12/31/2018		9,766.00
112459	W	12/14/2018	HAGENBUSH, STEPHANIE	105682	RECONCILED:12/31/2018		621.02

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112460	W	12/14/2018	LINIFORM SERVICE	108440	RECONCILED:12/31/2018		58.16
112461	W	12/14/2018	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:12/31/2018		1,054.64
112462	W	12/14/2018	OSBA	110998			6,144.00
112463	W	12/14/2018	PRUFROCK PRESS INC	111622			165.00
112464	W	12/14/2018	SQUIRE PATTON BOGGS (US) LLP	113560	RECONCILED:12/31/2018		987.50
112465	W	12/14/2018	STARK STATE COLLEGE	113683	RECONCILED:12/31/2018		784.50
112466	W	12/14/2018	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959	RECONCILED:12/31/2018		135.00
112467	W	12/14/2018	UNITED DISABILITY SERVICES	114725	RECONCILED:12/31/2018		3,357.00
112468	W	12/19/2018	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260	RECONCILED:12/31/2018		339.04
112469	W	12/19/2018	ACUITY SPECIALTY PRODUCTS INC ZEP SALES & SERVICE	116800			252.55
112470	W	12/19/2018	AL'S CORNER RESTAURANT	100770	RECONCILED:12/31/2018		570.00
112471	W	12/19/2018	AT&T	101116	RECONCILED:12/31/2018		939.45
112472	W	12/19/2018	BESSE, CHRIS NORTON POLICE DEPT	110529	RECONCILED:12/31/2018		196.00
112473	W	12/19/2018	BURNETTE, RYAN	102310	RECONCILED:12/31/2018		336.00
112474	W	12/19/2018	CASEY, MICHAEL N.	102431	RECONCILED:12/31/2018		112.00
112475	W	12/19/2018	CONNER, SEAN	108689	RECONCILED:12/31/2018		336.00
112476	W	12/19/2018	DIANE'S CANDY & CAKE SHOP	103795			100.95
112477	W	12/19/2018	FABISH-RUPERT, ERIN (ms)	104552	RECONCILED:12/31/2018		30.93
112478	W	12/19/2018	GORDON FOOD SERVICE	105436	RECONCILED:12/31/2018		1,752.19
112479	W	12/19/2018	GUARNIERI, MIKE	108688	RECONCILED:12/31/2018		224.00
112480	W	12/19/2018	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:12/31/2018		31.99
112481	W	12/19/2018	LESKO, RACHEL	111814	RECONCILED:12/31/2018		17.99
112482	W	12/19/2018	LYKINS OIL COMPANY	105585	RECONCILED:12/31/2018		15,695.78

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112483	W	12/19/2018	MITCHEN, CODY	108690	RECONCILED:12/31/2018		448.00
112484	W	12/19/2018	OLIVIERI, AMY M (ADMIN)	111087	RECONCILED:12/31/2018		130.80
112485	W	12/19/2018	PALKO, SEAN	102432	RECONCILED:12/31/2018		224.00
112486	W	12/19/2018	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:12/31/2018		732.00
112487	W	12/19/2018	PLAYSCRIPTS, INC.	011200	RECONCILED:12/31/2018		284.24
112488	W	12/19/2018	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED:12/31/2018		456.27
112489	W	12/19/2018	PSI	111610	RECONCILED:12/31/2018		17,473.57
112490	W	12/19/2018	REDMONDS PARTS & PAINT	112050	RECONCILED:12/31/2018		227.18
112491	W	12/19/2018	SAMPLES, NATHAN E.	102435	RECONCILED:12/31/2018		168.00
112492	W	12/19/2018	SCHOOL SPECIALTY INC	113481			254.02
112493	W	12/19/2018	TRICOR INDUSTRIAL INC	114435	RECONCILED:12/31/2018		42.01
112494	W	12/20/2018	ANDERSON'S	101176	RECONCILED:12/31/2018		148.88
112495	W	12/20/2018	CARDINAL BUS SALES	102605	RECONCILED:12/31/2018		428.25
112496	W	12/20/2018	CDW GOVERNMENT, INC.	102749	RECONCILED:12/31/2018		9,389.73
112497	W	12/20/2018	DARICE INC. 774446	102690	RECONCILED:12/31/2018		32.89
112498	W	12/20/2018	GORDON FOOD SERVICE	105436	RECONCILED:12/31/2018		575.17
112499	W	12/20/2018	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482	RECONCILED:12/31/2018		1,269.82
112500	W	12/20/2018	GREEN, AMY	105600	RECONCILED:12/31/2018		173.94
112501	W	12/20/2018	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:12/31/2018		25.54
112502	W	12/20/2018	JAMES, AMANDA (HS)	107642			130.00
112503	W	12/20/2018	JANECZEK, DIANA (MS)	107655			36.28
112504	W	12/20/2018	LESKO, RACHEL	111814			17.99
112505	W	12/20/2018	McMANUS, DOSEN & CO.	108679	RECONCILED:12/31/2018		2,250.00
112506	W	12/20/2018	NEW ALBANY-PLAIN LOCAL SCHOOLS	114963			500.00

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112507	W	12/20/2018	NORTONIAN c/o LISA BOWEN	110469			110.00
112508	W	12/20/2018	OHIO SCHOOLS COUNCIL NATURAL GAS	110701			4,726.00
112509	W	12/20/2018	OSBA	110998			250.00
112510	W	12/20/2018	REPAIR THAT GLASS DARRAHS CAR CARE	105200	RECONCILED:12/31/2018		175.00
112511	W	12/20/2018	SACKETT, BRADY	112592			63.22
112512	W	12/20/2018	STEWART PEST CONTROL	010850	RECONCILED:12/31/2018		72.00
112513	W	12/20/2018	THOMAS, CONNIE	114200	RECONCILED:12/31/2018		19.00
112514	W	12/27/2018	AMERICAN BOTTLING COMPANY	113377			331.75
112515	W	12/27/2018	BERARDI'S FRESH ROAST	101880	RECONCILED:12/31/2018		38.70
112516	W	12/27/2018	BESSE, CHRIS NORTON POLICE DEPT	110529	RECONCILED:12/31/2018		224.00
112517	W	12/27/2018	BRUNSWICK FOOD SERVICES	102119	RECONCILED:12/31/2018		238.00
112518	W	12/27/2018	BURNETTE, RYAN	102310	RECONCILED:12/31/2018		196.00
112519	W	12/27/2018	CDW GOVERNMENT, INC.	102749			2,555.00
112520	W	12/27/2018	COCA COLA BOTTLING CO	100540			501.50
112521	W	12/27/2018	CONNER, SEAN	108689	RECONCILED:12/31/2018		336.00
112522	W	12/27/2018	DOMINOS PIZZA	104710			832.00
112523	W	12/27/2018	FARRIS PRODUCE	104570	RECONCILED:12/31/2018		1,403.76
112524	W	12/27/2018	FRANCOTYP-POSTALIA INC	104500			195.00
112525	W	12/27/2018	GUARNIERI, MIKE	108688			224.00
112526	W	12/27/2018	HOFFMAN'S ACE HARDWARE	107072			3.99
112527	W	12/27/2018	HONE, MATTHEW	102433			112.00
112528	W	12/27/2018	INFINITE COHESION 240 N. 5TH STREET	107429			600.00
112529	W	12/27/2018	JANECZEK, DIANA	(MS) 107655			47.97

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112530	W	12/27/2018	JOSHEN PAPER & PACKAGING	107752			1,602.16
112531	W	12/27/2018	LINIFORM SERVICE	108440			278.55
112532	W	12/27/2018	M. CONLEY COMPANY	103160			1,275.91
112533	W	12/27/2018	MARKS, BONNIE	(pr) 109003			99.41
112534	W	12/27/2018	MITCHEN, CODY	108690	RECONCILED:12/31/2018		224.00
112535	W	12/27/2018	MORRIS, ERIC	108570	RECONCILED:12/31/2018		313.92
112536	W	12/27/2018	MOSTOLLER, JACQUELINE	(HS) 109684			130.00
112537	W	12/27/2018	NICKLES BAKERY, INC.	110240	RECONCILED:12/31/2018		953.37
112538	W	12/27/2018	PALKO, SEAN	102432	RECONCILED:12/31/2018		112.00
112539	W	12/27/2018	REITER DAIRY OF AKRON, INC	112180			3,695.82
112540	W	12/27/2018	ROTOR-ROOTER	112429			575.00
112541	W	12/27/2018	SAMPLES, NATHAN E.	102435			308.00
112542	W	12/27/2018	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			6,403.00
112543	W	12/27/2018	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959			13,850.68
112544	W	12/27/2018	WICKWIRE, BETTY	115390			130.00
112545	W	12/27/2018	YUDA BANDS	104002			2,583.00
112546	B	12/31/2018	OHIO FACILITIES CONSTRUCTION COMMISSION	500350			572,268.88
112547	W	12/31/2018	A-PEX ELEC	100011			745.53
112548	W	12/31/2018	ADDIS, DANA	100365			834.94
112549	W	12/31/2018	ASHTABULA COUNTY ED. SERVICE CENTER	101297			85.00
112550	W	12/31/2018	AT&T	101116			541.77
112551	W	12/31/2018	AUDITOR OF STATE DAVE YOST	116739			2,132.00
112552	W	12/31/2018	AUTOMATION MAILING & SHIPPING	101349			256.00

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112553	W	12/31/2018	BARBERTON CITY UTILITIES	101540			3,421.74
112554	W	12/31/2018	BARBERTON HERALD	101550			15.00
112555	W	12/31/2018	DARICE INC. 774446	102690			186.78
112556	W	12/31/2018	DATA RECOGNITION CORPORATION	103631			3,241.41
112557	W	12/31/2018	DE LAGE LANDEN PUBLIC FINANCE	103699			1,669.00
112558	W	12/31/2018	DOMINION EAST OHIO	104717			3,575.36
112559	W	12/31/2018	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	104467			125.00
112560	W	12/31/2018	FORTUNE COMPANIES	104830			300.00
112561	W	12/31/2018	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482			234.83
112562	W	12/31/2018	HARPLEY CS.LLC ORIENTATION MOBILITY SPEC.	111108			1,100.00
112563	W	12/31/2018	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164			802.57
112564	W	12/31/2018	LEWIS LANDSCAPING & NURSERY	108356			470.00
112565	W	12/31/2018	M. CONLEY COMPANY	103160			29.70
112566	W	12/31/2018	OHIO EDISON CO	110920			1,597.47
112567	W	12/31/2018	OSBA	110998			1,575.00
112568	W	12/31/2018	POINTS SPRING & DRIVESHAFT CO.	102060			321.44
112569	W	12/31/2018	PSI	111610			18,738.30
112570	W	12/31/2018	REDMONDS PARTS & PAINT	112050			44.12
112571	W	12/31/2018	REPUBLIC SERVICE #870	101401			1,782.12
112572	W	12/31/2018	SAM'S CLUB DIRECT	112652			1,047.69
112573	W	12/31/2018	SCHOOL SPECIALTY INC	113481			668.44
112574	W	12/31/2018	TOTAL EDUCATION SOLUTIONS	111314			15,256.40

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112575	W	12/31/2018	TRICOR INDUSTRIAL INC	114435			44.68
112576	W	12/31/2018	TRUCK SALES & SERVICE	102594			229.40
112577	W	12/31/2018	WINDFALL INDUSTRIES	115525			909.00
901743	W	12/14/2018	STANDARD INSURANCE COMPANY	113644	RECONCILED:12/30/2018		0.00
901752	W	12/13/2018	CMRS-FP	800600	RECONCILED:12/30/2018		600.00
901757	W	12/30/2018	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:12/30/2018		6,292.08
901758	W	12/30/2018	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:12/30/2018		0.02-
V VOIDED CHECKS			1	CHECK TOTALS		261.47	
R RECONCILED CHECKS			99	CHECK TOTALS		187,942.73	
W WARRANT CHECKS			170	CHECK TOTALS		302,920.11	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			1	CHECK TOTALS		572,268.88	
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)			170	** TOTAL NET		874,927.52	
*** TOTAL CHECKS WRITTEN			171	*** GRAND TOTALS		875,188.99	