

Date: 09/14/2018
 Time: 1:11 pm

Norton City School District
 SORT BY CHECK NUMBER
 AUGUST WARRANT CHECKS
 CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
 WARRANT, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111616	W	08/10/2018	A-PEX ELEC	100011	RECONCILED:08/31/2018		675.00
111617	W	08/10/2018	AKRON AREA YMCA	108143	RECONCILED:08/31/2018		3,480.00
111618	W	08/10/2018	APPLE STORE FOR EDUCATION INSTITUTION	101214	RECONCILED:08/31/2018		76.00
111619	W	08/10/2018	AT&T	101116	RECONCILED:08/31/2018		1,128.37
111620	W	08/10/2018	DE LAGE LADEN PUBLIC FIN LLC	103699	RECONCILED:08/31/2018		1,669.00
111621	W	08/10/2018	ELLSWORTH PUBLISHING CO	104430	RECONCILED:08/31/2018		350.10
111622	W	08/10/2018	FLINN SCIENTIFIC	104801	RECONCILED:08/31/2018		694.15
111623	W	08/10/2018	GAUGLER, DAN (MS)	105115	RECONCILED:08/31/2018		600.00
111624	W	08/10/2018	GEISER TRUCKING LLC	101070	RECONCILED:08/31/2018		250.00
111625	W	08/10/2018	GOPHER SPORT	105432	RECONCILED:08/31/2018		47.33
111626	W	08/10/2018	GRAINGER, INC.	105480	RECONCILED:08/31/2018		56.08
111627	W	08/10/2018	GRAPHIC ENTERPRISES INC	105482	RECONCILED:08/31/2018		7,750.25
111628	W	08/10/2018	HEALTHCARE BILLING SERVICES	106931	RECONCILED:08/31/2018		454.26
111629	W	08/10/2018	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:08/31/2018		100.21
111630	W	08/10/2018	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPARTMENT	107291	RECONCILED:08/31/2018		1,000.00
111631	W	08/10/2018	INFINITE COHESION 240 N. 5TH STREET	107429	RECONCILED:08/31/2018		5,600.00
111632	W	08/10/2018	JARRETT PUBLISHING	107670	RECONCILED:08/31/2018		1,424.50
111633	W	08/10/2018	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:08/31/2018		27.00
111634	W	08/10/2018	LENNON & COMPANY	108259	RECONCILED:08/31/2018		3,598.00
111635	W	08/10/2018	M. CONLEY COMPANY	103160	RECONCILED:08/31/2018		166.60
111636	W	08/10/2018	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED:08/31/2018		24.16
111637	W	08/10/2018	MULCHMAKERS OF OHIO, INC	109775	RECONCILED:08/31/2018		176.00
111638	W	08/10/2018	NATIONAL SCHOOL FORMS	110096	RECONCILED:08/31/2018		133.43
111639	W	08/10/2018	OAPSA C/O GWENN SPENCE	110716	RECONCILED:08/31/2018		340.00
111640	W	08/10/2018	OASBO	110715	RECONCILED:08/31/2018		809.00
111641	W	08/10/2018	OHIO EDISON CO	110920	RECONCILED:08/31/2018		2,579.06
111642	W	08/10/2018	PIONEER ATHLETICS PIONEER MFG CO	111448	RECONCILED:08/31/2018		79.00
111643	W	08/10/2018	PLUMBMASTER	103390	RECONCILED:08/31/2018		434.40
111644	W	08/10/2018	CARQUEST	112050	RECONCILED:08/31/2018		946.13
111645	W	08/10/2018	S A COMMUNALE CO., INC.	103150	RECONCILED:08/31/2018		1,255.00
111646	W	08/10/2018	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:08/31/2018		120.88
111647	W	08/10/2018	SIMONS TREE SERVICE	113173	RECONCILED:08/31/2018		1,250.00
111648	W	08/10/2018	SUMMA HEALTH SYSTEM	101531	RECONCILED:08/31/2018		680.00
111649	W	08/10/2018	SUMMIT PAINT CENTER, INC	113970	RECONCILED:08/31/2018		608.64
111650	W	08/13/2018	SHIMEK, DONALD (HS)	113110	RECONCILED:08/31/2018		1,500.00
111651	W	08/16/2018	AMERIGAS	100915	RECONCILED:08/31/2018		30.00
111652	W	08/16/2018	BARBERTON PRINTCRAFT	101627	RECONCILED:08/31/2018		2,212.00
111653	W	08/16/2018	BLICK ART MATERIALS	103791	RECONCILED:08/31/2018		3,459.20
111654	W	08/16/2018	BASA	101370	RECONCILED:08/31/2018		325.00
111655	W	08/16/2018	BURNING RIVER LIFTS AND ELEVATOR	102304	RECONCILED:08/31/2018		540.00
111656	W	08/16/2018	COMFORT SYSTEMS USA INC	103104	RECONCILED:08/31/2018		4,865.41
111657	W	08/16/2018	DANKO, LAURA CENTRAL OFFICE	103779	RECONCILED:08/31/2018		87.20

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111658	W	08/16/2018	DRUCKENBROD, SHERRI	104062	RECONCILED:08/31/2018		317.19
111659	W	08/16/2018	FORTUNE COMPANIES	104830	RECONCILED:08/31/2018		445.71
111660	W	08/16/2018	Gameday Sportswear	105006	RECONCILED:08/31/2018		1,368.00
111661	W	08/16/2018	GAUGLER, DAN (MS)	105115	RECONCILED:08/31/2018		100.00
111662	W	08/16/2018	HARMONY HEALTHWORKS, INC	106840	RECONCILED:08/31/2018		510.00
111663	W	08/16/2018	M. CONLEY COMPANY	103160	RECONCILED:08/31/2018		6,651.87
111664	W	08/16/2018	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED:08/31/2018		60.36
111665	W	08/16/2018	MCGRAW-HILL EDUCATION	108776	RECONCILED:08/31/2018		22,195.79
111666	W	08/16/2018	MORROW CONTROL	109680	RECONCILED:08/31/2018		370.10
111667	W	08/16/2018	BEDFORD FREEMAN & WORTH	101779	RECONCILED:08/31/2018		3,511.12
111668	W	08/16/2018	NORTH CANTON CITY SCHOOLS	110301	RECONCILED:08/31/2018		200.00
111669	W	08/16/2018	OHIO EDISON CO	110920	RECONCILED:08/31/2018		13,689.13
111670	W	08/16/2018	PETERSON, KEN (NES)	113205	RECONCILED:08/31/2018		110.25
111671	W	08/16/2018	POINTS SPRING & DRIVESHAFT	102060	RECONCILED:08/31/2018		2,074.15
111672	W	08/16/2018	POWER GRAPHICS	102046			90.00
111673	W	08/16/2018	SCHOLASTIC, INC.	112780	RECONCILED:08/31/2018		3,906.95
111674	W	08/16/2018	SCHOOL MATE	112854	RECONCILED:08/31/2018		2,262.00
111675	W	08/16/2018	SCIENTIFIC LEARNING CORP	112931	RECONCILED:08/31/2018		5,913.75
111676	W	08/16/2018	SOUTHEAST ATHLETIC DEPT.	113488			150.00
111677	W	08/16/2018	STARK STATE COLLEGE	113683	RECONCILED:08/31/2018		234.00
111678	W	08/16/2018	STUDIES WEEKLY	113840	RECONCILED:08/31/2018		2,478.60
111679	W	08/16/2018	STUVER AUTO SPRING CO	113860	RECONCILED:08/31/2018		191.50
111680	W	08/16/2018	UNIVERSITY OF AKRON STUDENT ACCOUNTS/BURSAR	114736	RECONCILED:08/31/2018		1,500.00
111681	W	08/17/2018	JOHNSEN, JUDY (MS)	107686	RECONCILED:08/31/2018		700.00
111682	W	08/24/2018	AMERIGAS	100915	RECONCILED:08/31/2018		30.00
111683	W	08/24/2018	BIO CORPORATION	101940			513.22
111684	W	08/24/2018	BOOKS GALORE INC	102007			4,538.60
111685	W	08/24/2018	CARDINAL BUS SALES	102605	RECONCILED:08/31/2018		6,098.33
111686	W	08/24/2018	CCG AUTOMATION	102426	RECONCILED:08/31/2018		325.08
111687	W	08/24/2018	EDUCATIONAL SERVICE CENTER OF MEDINA COUNTY	109131	RECONCILED:08/31/2018		1,080.97
111688	W	08/24/2018	FLINN SCIENTIFIC	104801	RECONCILED:08/31/2018		62.90
111689	W	08/24/2018	GARDINER	105486	RECONCILED:08/31/2018		5,260.00
111690	W	08/24/2018	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:08/31/2018		100.00
111691	W	08/24/2018	GENERAL PARTS LLC	107184	RECONCILED:08/31/2018		83.69
111692	W	08/24/2018	GORDON FOOD SERVICE	105436	RECONCILED:08/31/2018		23,956.38
111693	W	08/24/2018	GRAINGER, INC.	105480	RECONCILED:08/31/2018		230.64
111694	W	08/24/2018	GRAPHIC ENTERPRISES INC	105482	RECONCILED:08/31/2018		1,269.82
111695	W	08/24/2018	HOME DEPOT	107164	RECONCILED:08/31/2018		491.42
111696	W	08/24/2018	HUDSON CITY SCHOOLS SIX DISTRICT ED. COMPACT	107265	VOID: 08/30/2018		400.00
111697	W	08/24/2018	JOHNSEN, JUDY (MS)	107686			140.36
111698	W	08/24/2018	LINIFORM SERVICE	108440	RECONCILED:08/31/2018		235.50
111699	W	08/24/2018	LYKINS ENERGY SOLUTIONS	105585	RECONCILED:08/31/2018		18,630.49
111700	W	08/24/2018	MEDICINE SHOPPE	109115	RECONCILED:08/31/2018		2,713.75
111701	W	08/24/2018	OH ASSOC FOR CAREER & TECH EDU	110744	RECONCILED:08/31/2018		75.00
111702	W	08/24/2018	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:08/31/2018		6.08
111703	W	08/24/2018	OHIO SCHOOLS COUNCIL	110701	RECONCILED:08/31/2018		4,726.00
111704	W	08/24/2018	OUT OF THE BOX	110985			5,416.67

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111705	W	08/24/2018	BEHAVIORAL SOLUTIONS PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:08/31/2018		9,895.50
111706	W	08/24/2018	POINTSBRING & DRIVESHAFT	102060	RECONCILED:08/31/2018		562.22
111707	W	08/24/2018	PORTAGE TRAIL CONFERENCE C/O CHEMICAL BANK & TRUST	111466	RECONCILED:08/31/2018		3,700.00
111708	W	08/24/2018	PREMIER SCHOOL AGENDAS	111614	RECONCILED:08/31/2018		3,552.00
111709	W	08/24/2018	PRO-ED	108437	RECONCILED:08/31/2018		468.60
111710	W	08/24/2018	CARQUEST	112050	RECONCILED:08/31/2018		673.57
111711	W	08/24/2018	REPAIR THAT GLASS DARRAHS CAR CARE	105200	RECONCILED:08/31/2018		175.00
111712	W	08/24/2018	RITTER'S OFFICE OUTFITTERS	112275	RECONCILED:08/31/2018		1,819.44
111713	W	08/24/2018	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:08/31/2018		411.85
111714	W	08/24/2018	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED:08/31/2018		1,022.70
111715	W	08/24/2018	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560	RECONCILED:08/31/2018		1,325.00
111716	W	08/24/2018	SUMMIT COUNTY ESC	113959	RECONCILED:08/31/2018		1,600.00
111717	W	08/24/2018	TOTAL EDUCATION SOLUTIONS	111314			6,030.00
111718	W	08/24/2018	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:08/31/2018		140.64
111719	W	08/24/2018	OHIO BCI & I	110731	RECONCILED:08/31/2018		278.00
111720	W	08/24/2018	UNISHIPPERS	114720	RECONCILED:08/31/2018		1,209.18
111721	W	08/31/2018	AASSA/SUMMIT EDUCATIONAL CTR	100108			100.00
111722	W	08/31/2018	ACME/RSVP	100260			105.68
111723	W	08/31/2018	ZEP MANUFACTURING CO	116800			462.44
111724	W	08/31/2018	ADVANCE AUTO PARTS	100371			34.98
111725	W	08/31/2018	ADVANCE CONCEPTS	100374			300.00
111726	W	08/31/2018	ALLIANCE PUBLISHING & MRKTING	100829			3,632.69
111727	W	08/31/2018	BALINT & ASSOCIATES UBC, ATTN: JULIE TROXELL	101403			128.75
111728	W	08/31/2018	BARBERTON CITY UTILITIES	101540			1,259.88
111729	W	08/31/2018	BARBERTON HIGH ATHLETIC DEPT.	101534			4,378.00
111730	W	08/31/2018	BASIC NEO	101375			148.50
111731	W	08/31/2018	CARDINAL BUS SALES	102605			127.84
111732	W	08/31/2018	CENTRAL INSTRUMENT COMPA	102800			197.00
111733	W	08/31/2018	CUMMINS, INC	103440			648.84
111734	W	08/31/2018	DAVE YOST AUDITOR OF STATE	116739			102.50
111735	W	08/31/2018	DE LAGE LADEN PUBLIC FIN LLC	103699			1,669.00
111736	W	08/31/2018	DOMINION EAST OHIO	104717			523.68
111737	W	08/31/2018	FLINN SCIENTIFIC	104801			416.10
111738	W	08/31/2018	FOLLETT SCHOOL SOLUTIONS, INC	104828			1,442.56
111739	W	08/31/2018	FRIENDS BUSINESS SOURCE	104882			337.22
111740	W	08/31/2018	GERBER, JOYCE (MS)	105341			62.06
111741	W	08/31/2018	GORDON FOOD SERVICE	105436			941.08
111742	W	08/31/2018	GRABENHORST, PATRICIA	105470			125.00
111743	W	08/31/2018	HARMONY HEALTHWORKS, INC	106840			1,515.00
111744	W	08/31/2018	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			1,540.00
111745	W	08/31/2018	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			418.90

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111746	W	08/31/2018	JAYMAC BODY AND FRAME	107679			2,659.40
111747	W	08/31/2018	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248			24,300.00
111748	W	08/31/2018	LINIFORM SERVICE	108440			119.18
111749	W	08/31/2018	LOWE'S	108580			54.12
111750	W	08/31/2018	LYDEN OIL COMPANY	105586			357.25
111751	W	08/31/2018	M. CONLEY COMPANY	103160			1,881.25
111752	W	08/31/2018	MARTIN PUBLIC SEATING	109000			540.07
111753	W	08/31/2018	MAST-LEPLEY AG- HARDWARE-TURF	109011			114.27
111754	W	08/31/2018	MCGRAW-HILL EDUCATION	108776			614.25
111755	W	08/31/2018	NORTON FIREMAN'S ASSOCIATION	110437			2,900.00
111756	W	08/31/2018	OHIO EDISON CO	110920			3,299.41
111757	W	08/31/2018	OHIO FLOOR COMPANY	110925			29,875.00
111758	W	08/31/2018	POINTS SPRING & DRIVESHAFT	102060			214.11
111759	W	08/31/2018	REPUBLIC SERVICES	101401			1,880.37
111760	W	08/31/2018	ROTOR-ROOTER	112429			735.00
111761	W	08/31/2018	SCHOLASTIC, INC.	112780			99.00
111762	W	08/31/2018	SCHOOL SPECIALTY ORDER ENTRY	113481			82.76
111763	W	08/31/2018	SHIMEK, DONALD (HS)	113110			10.40
111764	W	08/31/2018	SMITHVILLE HIGH SCHOOL ATTN: ATHLETIC DIRECTOR	113336			120.00
111765	W	08/31/2018	STANDARD INSURANCE COMPANY	113644			4,543.20
111766	W	08/31/2018	SUMMA HEALTH SYSTEM	101531			655.00
111767	W	08/31/2018	SUMMIT PAINT CENTER, INC	113970			35.97
111768	W	08/31/2018	TEAM TS	114175			1,340.00
111769	W	08/31/2018	W.L. TUCKER SUPPLY	114932			627.85
111770	W	08/31/2018	WEEKLEY, DOUG (HS)	115423			125.00
111771	W	08/31/2018	WILLIAM PITTS MUSIC	115430			2,000.00
111772	W	08/31/2018	ZONE ENTERTAINMENT	800221			4,500.00
111773	W	08/31/2018	MCDONNELL, JACQUELYN	108762			200.46
111774	W	08/31/2018	AKRON BEACON JOURNAL/NIE	100463			60.00
111775	W	08/31/2018	OHIO ACTE	110723			199.00
111776	W	08/31/2018	OHSAA	111014			50.00
111777	W	08/31/2018	POWER GRAPHICS	102046			600.00
111778	W	08/31/2018	SAM'S CLUB	112652			981.08
901680	W	08/30/2018	NORTON BOARD OF EDUCATION	110430	RECONCILED:08/31/2018		12,000.00
901682	W	08/31/2018	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:08/31/2018		4,396.86
999093	W	08/01/2018	HUNTINGTON MASTERCARD	107290	RECONCILED:08/01/2018		6,003.32
V VOIDED CHECKS			1	CHECK TOTALS		400.00	
R RECONCILED CHECKS			98	CHECK TOTALS		234,574.56	
W WARRANT CHECKS			166	CHECK TOTALS		358,671.71	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			0	CHECK TOTALS		0.00	

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MISSING CHECKS			0				
**	TOTAL CHECKS (LESS VOIDED)	165	**	TOTAL NET	358,271.71		
***	TOTAL CHECKS WRITTEN	166	***	GRAND TOTALS	358,671.71		