

Date: 08/09/2018  
Time: 11:33 am

Norton City School District  
SORT BY CHECK NUMBER  
WARRANT CHECKS  
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018  
WARRANT, REFUND CHECKS

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111548	W	07/15/2018	M. CONLEY COMPANY	103160	RECONCILED:07/30/2018		11,664.48
111549	W	07/20/2018	AP EXAMS	100010	RECONCILED:07/30/2018		7,790.00
111550	W	07/20/2018	AUTOMATION MAILING & SHIPPING	101349	RECONCILED:07/30/2018		362.52
111551	W	07/20/2018	BEGERT, DON	101774	RECONCILED:07/30/2018		100.00
111552	W	07/20/2018	BSN SPORTS	102140	RECONCILED:07/30/2018		430.00
111553	W	07/20/2018	BASA	101370	RECONCILED:07/30/2018		1,060.47
111554	W	07/20/2018	PAYSCHOOLS	111265	RECONCILED:07/30/2018		6,865.00
111555	W	07/20/2018	DE LAGE LADEN PUBLIC FIN LLC	103699	RECONCILED:07/30/2018		1,669.00
111556	W	07/20/2018	FRONTLINE PLACEMENT TECH INC.	100064	RECONCILED:07/30/2018		3,097.84
111557	W	07/20/2018	HARMONY HEALTHWORKS, INC	106840	RECONCILED:07/30/2018		850.00
111558	W	07/20/2018	HEALTHCARE BILLING SERVICES	106931	RECONCILED:07/30/2018		1,459.65
111559	W	07/20/2018	HYLANT ADMINISTRATIVE SERVICES OHIO SCHOOL PLAN	110664	RECONCILED:07/30/2018		79,004.00
111560	W	07/20/2018	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:07/30/2018		30.00
111561	W	07/20/2018	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:07/30/2018		540.00
111562	W	07/20/2018	LYKINS ENERGY SOLUTIONS	105585	RECONCILED:07/30/2018		6,872.84
111563	W	07/20/2018	M. CONLEY COMPANY	103160	RECONCILED:07/30/2018		2,591.29
111564	W	07/20/2018	McMANUS, DOSEN & CO.	108679	RECONCILED:07/30/2018		2,250.00
111565	W	07/20/2018	NASSP/NHS	109507	RECONCILED:07/30/2018		385.00
111566	W	07/20/2018	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:07/30/2018		79.53
111567	W	07/20/2018	OHIO EDISON CO	110920	RECONCILED:07/30/2018		1,665.57
111568	W	07/20/2018	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:07/30/2018		9,908.50
111569	W	07/20/2018	RITTER'S OFFICE OUTFITTERS	112275	RECONCILED:07/30/2018		880.00
111570	W	07/20/2018	SCHEDULE STAR LLC BIG TEAMS LLC	112668	RECONCILED:07/31/2018		495.00
111571	W	07/20/2018	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:07/30/2018		640.00
111572	W	07/20/2018	SILCO FIRE PROTECTION CO	113367	RECONCILED:07/30/2018		1,612.50
111573	W	07/20/2018	OHIO BCI & I	110731	RECONCILED:07/30/2018		602.00
111574	W	07/20/2018	TREASURER, STATE OF OHIO	114422	RECONCILED:07/30/2018		78.25
111575	W	07/20/2018	WORXTIME LLC	166652	RECONCILED:07/30/2018		3,500.00
111576	W	07/25/2018	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			5,416.67
111577	W	07/26/2018	CT TAYLOR CONSTRUCTION	103420	RECONCILED:07/31/2018		94,967.42
111578	W	07/27/2018	M. CONLEY COMPANY	103160	RECONCILED:07/31/2018		2,229.27
111579	W	07/31/2018	ACUITY-VCT INC	100342			2,000.00
111580	W	07/31/2018	ARBOR SCIENTIFIC	101220			99.23
111581	W	07/31/2018	BARBERTON CITY UTILITIES	101540			2,187.94
111582	W	07/31/2018	BASIC NEO	101375			707.50
111583	W	07/31/2018	CCG AUTOMATION	102426			255.08
111584	W	07/31/2018	CENGAGE LEARNING ATTN: ORDER FULLFILLMENT	102741			8,060.00
111585	W	07/31/2018	DOMINION EAST OHIO	104717			531.05
111586	W	07/31/2018	EDGE DOCUMENT SOLUTIONS LLC	104152			895.00
111587	W	07/31/2018	FLINN SCIENTIFIC	104801			4,715.86
111588	W	07/31/2018	FRIENDS BUSINESS SOURCE	104882			1,265.28
111589	W	07/31/2018	GENERAL MAINTENANCE SVC CORP	107180			6,472.88
111590	W	07/31/2018	GRAINGER, INC.	105480			110.60
111591	W	07/31/2018	GRAPHIC ENTERPRISES INC	105482			204.20

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111592	W	07/31/2018	HOME DEPOT	107164			742.32
111593	W	07/31/2018	HOUGHTON MIFFLIN COMPANY	107220			722.50
111594	W	07/31/2018	LAB-AIDS	108144			2,919.15
111595	W	07/31/2018	M. CONLEY COMPANY	103160			605.42
111596	W	07/31/2018	MASTERS PIANO SERVICE	109015			1,000.00
111597	W	07/31/2018	OHIO EDISON CO	110920			14,162.73
111598	W	07/31/2018	OHIO SCHOOLS COUNCIL DUES	110700			6,142.80
111599	W	07/31/2018	OHIO SCHOOLS COUNCIL	110701			4,726.00
111600	W	07/31/2018	PEARSON	101304			929.43
111601	W	07/31/2018	PERFECTION LEARNING	111272			2,491.65
111602	W	07/31/2018	PIONEER ATHLETICS PIONEER MFG CO	111448			2,094.16
111603	W	07/31/2018	PLUMBMASTER	103390			54.99
111604	W	07/31/2018	PSI	111610			1,577.98
111605	W	07/31/2018	PUBLIC FINANCE RESOURCES, INC.	111629			2,065.00
111606	W	07/31/2018	REPUBLIC SERVICES	101401			2,792.02
111607	W	07/31/2018	SCHOOL SPECIALTY ORDER ENTRY	113481			1,413.76
111608	W	07/31/2018	SHRED IT	104458			1,021.50
111609	W	07/31/2018	STANDARD INSURANCE COMPANY	113644			9,398.42
111610	W	07/31/2018	TIERNEY BROTHERS, INC.	114223			5,495.00
111611	W	07/31/2018	Toledo Physical Education Supply	114302			125.99
111612	W	07/31/2018	TOTAL EDUCATION SOLUTIONS	111314			5,060.00
111613	W	07/31/2018	UNISHIPPERS	114720			553.51
901655	W	07/10/2018	CMRS-FP	800600	RECONCILED:07/31/2018		1,000.00
901662	W	07/20/2018	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:07/31/2018		4,396.16
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			32	CHECK TOTALS	249,076.29		
W WARRANT CHECKS			68	CHECK TOTALS	348,091.91		
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		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			68	** TOTAL NET	348,091.91		
*** TOTAL CHECKS WRITTEN			68	*** GRAND TOTALS	348,091.91		