

Date: 08/09/2019
Time: 11:50 am

Norton City School District
SORT BY CHECK NUMBER
MONTHLY WARRANTS
CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019
WARRANT, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
133830	W	07/16/2019	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:07/30/2019		10,833.34
133831	W	07/17/2019	AASSA/SUMMIT EDUCATIONAL CTR	100108			100.00
133832	W	07/17/2019	APPLE STORE FOR EDUCATION INSTITUTION	101214	RECONCILED:07/30/2019		378.00
133833	W	07/17/2019	ARCHBISHOP HOBAN HIGH SCHOOL	101234			150.00
133834	W	07/17/2019	AUTOMATION MAILING & SHIPPING	101349	RECONCILED:07/30/2019		362.52
133835	W	07/17/2019	BALLHER, LTD	101405	RECONCILED:07/30/2019		970.00
133836	W	07/17/2019	PAY SCHOOLS	111265	RECONCILED:07/30/2019		6,865.00
133837	W	07/17/2019	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED:07/30/2019		1,669.00
133838	W	07/17/2019	DUNBAR SECURITY PRODUCTS, INC.	104070	RECONCILED:07/30/2019		273.00
133839	W	07/17/2019	EDGE DOCUMENT SOLUTIONS LLC	104152	RECONCILED:07/30/2019		1,014.00
133840	W	07/17/2019	FRONTLINE TECHNOLOGIES GRP LLC	100064	RECONCILED:07/30/2019		3,314.69
133841	W	07/17/2019	GLEN OAK HIGH SCHOOL ATHLETICS	105295			155.00
133842	W	07/17/2019	GOVCONNECTION, INC	105440	RECONCILED:07/30/2019		70,523.30
133843	W	07/17/2019	HEALTHCARE BILLING SERVICES	106931	RECONCILED:07/30/2019		1,378.38
133844	W	07/17/2019	HOOVER KACYON, LLC	107174	RECONCILED:07/30/2019		30.00
133845	W	07/17/2019	HYLANT ADMINISTRATIVE SERVICES OHIO SCHOOL PLAN	110664	RECONCILED:07/30/2019		82,920.00
133846	W	07/17/2019	INTERTECH SECURITY	107442	RECONCILED:07/30/2019		4,700.00
133847	W	07/17/2019	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:07/30/2019		33.00
133848	W	07/17/2019	LINIFORM SERVICE	108440	RECONCILED:07/30/2019		96.01
133849	W	07/17/2019	M. CONLEY COMPANY	103160	RECONCILED:07/30/2019		710.60
133850	W	07/17/2019	MAGICAL THEATRE COMPANY	108795	RECONCILED:07/30/2019		250.00
133851	W	07/17/2019	McMANUS, DOSEN & CO.	108679	RECONCILED:07/30/2019		2,250.00
133852	W	07/17/2019	NORWAYNE CITY SCHOOLS	110470	RECONCILED:07/30/2019		50.00

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133853	W	07/17/2019	OASBO	110715	RECONCILED:07/30/2019		790.00
133854	W	07/17/2019	OHIO SCHOOLS COUNCIL NATURAL GAS	110701	RECONCILED:07/30/2019		1,311.84
133855	W	07/17/2019	RANIER, TRACY	(PR) 111789	RECONCILED:07/30/2019		123.84
133856	W	07/17/2019	RIDDELL ALL AMERICAN SPORTS CORP	112241	RECONCILED:07/30/2019		4,754.00
133857	W	07/17/2019	S A COMMUNALE CO., INC.	103150	RECONCILED:07/30/2019		555.00
133858	W	07/17/2019	SILCO FIRE PROTECTION CO	113367	RECONCILED:07/30/2019		3,170.00
133859	W	07/17/2019	SPRINGFIELD SCHOOLS ATTN: KEVIN VAUGHN, AD	113566			225.00
133860	W	07/17/2019	SQUIRE PATTON BOGGS (US) LLP	113560	RECONCILED:07/30/2019		975.00
133861	W	07/17/2019	SUBURBAN SCHOOL TRANSPORTATION, INC	113864	RECONCILED:07/30/2019		2,280.00
133862	W	07/17/2019	SUMMIT COUNTY PUBLIC HEALTH	113961	RECONCILED:07/30/2019		525.00
133863	W	07/17/2019	Summit County Safety Council	113928	RECONCILED:07/30/2019		187.00
133864	W	07/17/2019	TIERNEY BROTHERS, INC	114223	RECONCILED:07/30/2019		5,495.00
133865	W	07/17/2019	TREASURER STATE OF OHIO BUREAU OF CRIMINAL INVESTIGTIO	110731	RECONCILED:07/30/2019		608.50
133866	W	07/17/2019	TREASURER, STATE OF OHIO	114422	RECONCILED:07/30/2019		78.25
133867	W	07/23/2019	AMAZON	100897	RECONCILED:07/30/2019		1,673.58
133868	W	07/23/2019	AP EXAMS	100010	RECONCILED:07/30/2019		70.00
133869	W	07/23/2019	ASHTABULA COUNTY ED. SERVICE CENTER	101297			20.00
133870	W	07/23/2019	BASIC NEO	101375			880.50
133871	W	07/23/2019	CARDINAL BUS SALES	102605	RECONCILED:07/30/2019		808.34
133872	W	07/23/2019	FRONTLINE TECHNOLOGIES GRP LLC	100064	RECONCILED:07/30/2019		3,314.69
133873	W	07/23/2019	Gameday Sportswear	105006	RECONCILED:07/30/2019		1,395.00
133874	W	07/23/2019	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:07/30/2019		1,063.07

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133875	W	07/23/2019	HUNTINGTON NATIONAL BANK	107290	RECONCILED:07/30/2019		322.50
133876	W	07/23/2019	LAUTTAMUS COMMUNICATIONS INC.	114440	RECONCILED:07/30/2019		3,900.00
133877	W	07/23/2019	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:07/30/2019		540.00
133878	W	07/23/2019	LINIFORM SERVICE	108440	RECONCILED:07/30/2019		78.13
133879	W	07/23/2019	LOVE INSURANCE	108536	RECONCILED:07/30/2019		2,080.00
133880	W	07/23/2019	LYKINS OIL COMPANY	105585	RECONCILED:07/30/2019		11,161.64
133881	W	07/23/2019	M. CONLEY COMPANY	103160	RECONCILED:07/30/2019		1,730.70
133882	W	07/23/2019	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED:07/30/2019		257.04
133883	W	07/23/2019	MORRIS, ERIC	108570	RECONCILED:07/30/2019		130.00
133884	W	07/23/2019	OHIO CAT	110965	RECONCILED:07/30/2019		1,042.47
133885	W	07/23/2019	OHIO EDISON CO	110920	RECONCILED:07/30/2019		13,270.33
133886	W	07/23/2019	OHIO SCHOOLS COUNCIL NATURAL GAS	110701	RECONCILED:07/30/2019		4,191.00
133887	W	07/23/2019	PETROLEUM SYSTEMS, INC.	111324			274.83
133888	W	07/23/2019	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED:07/30/2019		1,926.29
133889	W	07/23/2019	REDMONDS PARTS & PAINT	112050	RECONCILED:07/30/2019		2,165.23
133890	W	07/23/2019	SCHOOLMINT, INC.	112855	RECONCILED:07/30/2019		3,244.97
133891	W	07/23/2019	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:07/30/2019		110.32
133892	W	07/23/2019	TRICOR INDUSTRIAL INC	114435	RECONCILED:07/30/2019		227.20
133893	W	07/31/2019	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	100371			21.27
133894	W	07/31/2019	AG-PRO COMPANIES	113091			268.65
133895	W	07/31/2019	AMAZON	100897			290.70
133896	W	07/31/2019	BARBERTON CITY UTILITIES	101540			2,424.10
133897	W	07/31/2019	BLICK ART MATERIALS	103791			4,356.08
133898	W	07/31/2019	CARDINAL BUS SALES	102605			1,656.36

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133899	W	07/31/2019	CENGAGE LEARNING INC	102741			457.50
133900	W	07/31/2019	COMFORT SYSTEMS USA INC	103104			1,075.09
133901	W	07/31/2019	DAWN M. MARZANO FREELANCE MARKETING &	103651			850.00
133902	W	07/31/2019	DOMINION EAST OHIO	104717			616.91
133903	W	07/31/2019	FOLLETT SCHOOL SOLUTIONS, INC.	104828			9,010.15
133904	W	07/31/2019	GENERAL MAINTENANCE SVC CORP	107180			467.82
133905	W	07/31/2019	HAGENBUSH, SYDNEY	105684			135.00
133906	W	07/31/2019	HOFFMAN'S ACE HARDWARE	107072			313.00
133907	W	07/31/2019	IMAGE MATTERS INC.	107421			624.00
133908	W	07/31/2019	LAB-AIDS	108144			3,150.00
133909	W	07/31/2019	LAKESHORE LEARNING MATERIALS LAKESHORE EQUIPMENT COMPANY	108184			613.97
133910	W	07/31/2019	LINIFORM SERVICE	108440			50.39
133911	W	07/31/2019	LOWE'S COMPANIES, INC.	108580			655.15
133912	W	07/31/2019	M. CONLEY COMPANY	103160			673.03
133913	W	07/31/2019	MOHICAN ADVENTURES	109577			505.00
133914	W	07/31/2019	MULCHMAKERS OF OHIO, INC	109775			160.00
133915	W	07/31/2019	NORTHWEST EVALUATION ASSOC ACCOUNTS RECEIVABLE TEAM	110462			12,093.75
133916	W	07/31/2019	POINTS SPRING & DRIVESHAFT CO.	102060			612.42
133917	W	07/31/2019	POWER GRAPHICS	100341			12,000.00
133918	W	07/31/2019	REDMONDS PARTS & PAINT	112050			220.98
133919	W	07/31/2019	REPAIR THAT GLASS DARRAHS CAR CARE	105200			192.02
133920	W	07/31/2019	ROWELL, RODNEY	112430			384.91
133921	W	07/31/2019	STEWART PEST CONTROL	010850			72.00

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133922	W	07/31/2019	STUVER AUTO SPRING CO	113860			188.50
133923	W	07/31/2019	TRUCK SALES & SERVICE	102594			438.09
133924	W	07/31/2019	UNISHIPPERS	114720			87.28
133925	W	07/31/2019	AMAZON	100897			47.72
133926	W	07/31/2019	AT&T	101116			1,185.79
133927	W	07/31/2019	BRAIN POP	102073			1,895.00
133928	W	07/31/2019	BURNETTE, AARON (MAINT)	102312			69.13
133929	W	07/31/2019	CCG AUTOMATION	102426			19,926.00
133930	W	07/31/2019	COOLE SCHOOL	103257			3,008.35
133931	W	07/31/2019	DALTON HIGH SCHOOL ATHLETIC DEPARTMENT	103580			150.00
133932	W	07/31/2019	DE LAGE LANDEN PUBLIC FINANCE	103699			1,669.00
133933	W	07/31/2019	EXPLORELEARNING	104694			1,965.00
133934	W	07/31/2019	FORECAST 5 ANALYTICS, INC.	104816			5,535.00
133935	W	07/31/2019	GARDINER	105486			5,418.00
133936	W	07/31/2019	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482			4,724.35
133937	W	07/31/2019	HEALTHCARE BILLING SERVICES	106931			3,525.16
133938	W	07/31/2019	HOFFMAN'S ACE HARDWARE	107072			425.03
133939	W	07/31/2019	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164			524.00
133940	W	07/31/2019	LEWIS LANDSCAPING & NURSERY	108356			235.00
133941	W	07/31/2019	LYKINS OIL COMPANY	105585			8,082.55
133942	W	07/31/2019	M. CONLEY COMPANY	103160			14,406.51
133943	W	07/31/2019	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	108776			386.94
133944	W	07/31/2019	MULCHMAKERS OF OHIO, INC	109775			80.00

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133945	W	07/31/2019	OHIO CAT	110965			122.94
133946	W	07/31/2019	OHIO EDISON CO	110920			1,883.96
133947	W	07/31/2019	OHIO FLOOR COMPANY	110925			3,350.00
133948	W	07/31/2019	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			5,416.67
133949	W	07/31/2019	REPUBLIC SERVICE #870	101401			1,820.56
133950	W	07/31/2019	SAMACO SUPPLY	112643			1,511.00
133951	W	07/31/2019	SCHMID MECHANICAL	112727			299.84
133952	W	07/31/2019	SCHOOL, REBECCA (PR)	113476			75.00
133953	W	07/31/2019	STANDARD INSURANCE COMPANY	113644			4,941.21
133954	W	07/31/2019	SUMMIT PAINT CENTER, INC	113970			1,724.65
133955	W	07/31/2019	TOTAL EDUCATION SOLUTIONS	111314			4,920.36
133956	W	07/31/2019	TPRS BOOKS	114303			1,385.00
133957	W	07/31/2019	TRICOR INDUSTRIAL INC	114435			264.71
133958	W	07/31/2019	WORKS INTERNATIONAL, INC.	166639			6,571.96
901886	W	07/30/2019	CMRS-FP	800600	RECONCILED:07/31/2019		600.00
901887	W	07/10/2019	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:07/31/2019		6,292.06
901891	W	07/30/2019	NORTON BOARD OF EDUCATION	110430	RECONCILED:07/30/2019		700.00
V VOIDED CHECKS			0		CHECK TOTALS	0.00	
R RECONCILED CHECKS			59		CHECK TOTALS	271,768.83	
W WARRANT CHECKS			132		CHECK TOTALS	435,784.67	
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)			132		** TOTAL NET	435,784.67	
*** TOTAL CHECKS WRITTEN			132		*** GRAND TOTALS	435,784.67	