

Date: 09/06/2019  
Time: 2:17 pm

Norton City School District  
SORT BY CHECK NUMBER  
MONTHLY WARRANTS  
CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019  
WARRANT, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
133959	W	08/09/2019	BALINT & ASSOCIATES	101403	RECONCILED:08/30/2019		103.00
133960	W	08/09/2019	CONKLIN, JOHN	101162	RECONCILED:08/30/2019		125.00
133961	W	08/09/2019	ELLSWORTH PUBLISHING CO	104430	RECONCILED:08/30/2019		243.00
133962	W	08/09/2019	INTERTECH SECURITY	107442	RECONCILED:08/30/2019		4,613.00
133963	W	08/09/2019	LLA THERAPY 150 NORTH MILLER RD	111187	RECONCILED:08/30/2019		4,029.50
133964	W	08/09/2019	M. CONLEY COMPANY	103160	RECONCILED:08/30/2019		63.30
133965	W	08/09/2019	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED:08/30/2019		934.24
133966	W	08/09/2019	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	108776	RECONCILED:08/30/2019		21,047.88
133967	W	08/09/2019	NORTON BOARD OF EDUCATION	110430	RECONCILED:08/30/2019		2,730.00
133968	W	08/09/2019	RITTER'S OFFICE OUTFITTERS	112275	RECONCILED:08/30/2019		2,816.16
133969	W	08/09/2019	SHIMEK, DONALD (HS)	113110	RECONCILED:08/30/2019		1,500.00
133970	W	08/09/2019	WEEKLEY, DOUG (HS)	115423	RECONCILED:08/30/2019		119.80
133971	W	08/16/2019	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED:08/30/2019		184.11
133972	W	08/16/2019	AMAZON	100897	RECONCILED:08/30/2019		371.67
133973	W	08/16/2019	BARBERTON PRINTCRAFT	101627	RECONCILED:08/30/2019		2,490.00
133974	W	08/16/2019	BSN SPORTS	102140	RECONCILED:08/30/2019		625.44
133975	W	08/16/2019	CARDINAL BUS SALES	102605	RECONCILED:08/30/2019		1,429.32
133976	W	08/16/2019	CUSTOM BUS & TRUCK PANELS	103614	RECONCILED:08/30/2019		495.00
133977	W	08/16/2019	CUSTOM SHIRTS SPORTSWEAR	103615	RECONCILED:08/30/2019		720.00
133978	W	08/16/2019	CUSTOM SPRAY	103612	RECONCILED:08/30/2019		6,759.00
133979	W	08/16/2019	DANKO, LAURA CENTRAL OFFICE	103779	RECONCILED:08/30/2019		286.02
133980	W	08/16/2019	DRAMATIC PUBLISHING COMPANY	104028	RECONCILED:08/30/2019		571.85
133981	W	08/16/2019	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED:08/30/2019		1,034.25
133982	W	08/16/2019	EDULASTIC	104371	RECONCILED:08/30/2019		2,880.00

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133983	W	08/16/2019	EMS LINQ INC	104159	RECONCILED:08/30/2019		5,600.00
133984	W	08/16/2019	FALLSWAY EQUIPMENT COMPANY	104636	RECONCILED:08/30/2019		1,209.46
133985	W	08/16/2019	FLINN SCIENTIFIC	104801	RECONCILED:08/30/2019		398.50
133986	W	08/16/2019	FRIENDS BUSINESS SOURCE	104882	RECONCILED:08/30/2019		1,818.99
133987	W	08/16/2019	GAUGLER, DAN (MS)	105115	RECONCILED:08/30/2019		600.00
133988	W	08/16/2019	GREEN, AMY	105600	RECONCILED:08/30/2019		153.50
133989	W	08/16/2019	HARMONY HEALTHWORKS, INC	106840	RECONCILED:08/30/2019		389.00
133990	W	08/16/2019	HOOVER KACYON, LLC	107174	RECONCILED:08/30/2019		675.00
133991	W	08/16/2019	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:08/30/2019		31.00
133992	W	08/16/2019	LINIFORM SERVICE	108440	RECONCILED:08/30/2019		66.19
133993	W	08/16/2019	LYDEN OIL COMPANY	105586	RECONCILED:08/30/2019		2,653.60
133994	W	08/16/2019	MENARDS	108618	RECONCILED:08/30/2019		150.75
133995	W	08/16/2019	MILLCRAFT PAPER COMPANY	109410	RECONCILED:08/30/2019		21,912.66
133996	W	08/16/2019	NATIONAL SCHOOL FORMS	110096	RECONCILED:08/30/2019		185.86
133997	W	08/16/2019	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:08/30/2019		10,850.00
133998	W	08/16/2019	OHIO EDISON CO	110920	RECONCILED:08/30/2019		14,390.04
133999	W	08/16/2019	OHIO SCHOOLS COUNCIL NATURAL GAS	110701	RECONCILED:08/30/2019		4,673.00
134000	W	08/16/2019	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:08/30/2019		1,120.00
134001	W	08/16/2019	PLUMBMASTER, INC	103390	RECONCILED:08/30/2019		347.68
134002	W	08/16/2019	POINTSBRING & DRIVESHAFT CO.	102060	RECONCILED:08/30/2019		916.25
134003	W	08/16/2019	PORTAGE TRAIL CONFERENCE C/O CHEMICAL BANK & TRUST	111466	RECONCILED:08/30/2019		3,700.00
134004	W	08/16/2019	POWER GRAPHICS	100341			477.95
134005	W	08/16/2019	REDMONDS PARTS & PAINT	112050	RECONCILED:08/30/2019		1,680.07

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134006	W	08/16/2019	RITCHIES SPORTING GOODS	112270	RECONCILED:08/30/2019		985.00
134007	W	08/16/2019	ROTOR-ROOTER	112429	RECONCILED:08/30/2019		1,600.00
134008	W	08/16/2019	SCHOOL SPECIALTY INC	113481	RECONCILED:08/30/2019		4.28
134009	W	08/16/2019	SCIENTIFIC LEARNING CORP	112931	RECONCILED:08/30/2019		5,913.75
134010	W	08/16/2019	SEEDS OF KNOWLEDGE MATH HEATHER LASH	113000	RECONCILED:08/30/2019		750.00
134011	W	08/16/2019	SMETZER'S TIRE CENTER, INC. 233 N. HILLCREST DRIVE	113273	RECONCILED:08/30/2019		728.00
134012	W	08/16/2019	STARK STATE COLLEGE	113683	RECONCILED:08/30/2019		480.00
134013	W	08/16/2019	STUDIES WEEKLY	113840	RECONCILED:08/30/2019		2,723.40
134014	W	08/16/2019	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959	RECONCILED:08/30/2019		1,500.00
134015	W	08/16/2019	THORNBERRY, J.J. (HS)	114210	RECONCILED:08/30/2019		423.74
134016	W	08/16/2019	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:08/30/2019		88.93
134017	W	08/16/2019	TREASURER STATE OF OHIO BUREAU OF CRIMINAL INVESTIGTIO	110731	RECONCILED:08/30/2019		119.75
134018	W	08/16/2019	TRICOR INDUSTRIAL INC	114435	RECONCILED:08/30/2019		127.29
134019	W	08/16/2019	UNITED RENTALS	114726	RECONCILED:08/30/2019		130.00
134020	W	08/16/2019	VARSITY SPIRIT FASHIONS	114793	RECONCILED:08/30/2019		1,161.30
134021	W	08/16/2019	WORXTIME LLC	166652	RECONCILED:08/30/2019		4,377.60
134022	W	08/19/2019	JOHNSEN, JUDY (MS)	107686	RECONCILED:08/30/2019		700.00
134023	W	08/19/2019	M. CONLEY COMPANY	103160	RECONCILED:08/30/2019		4,400.28
134024	W	08/19/2019	MORROW CONTROL	109680	RECONCILED:08/30/2019		362.98
134025	W	08/19/2019	MULCHMAKERS OF OHIO, INC	109775	RECONCILED:08/30/2019		80.00
134026	W	08/19/2019	POWER GRAPHICS	100341			447.00
134027	W	08/21/2019	ACUITY SPECIALTY PRODUCTS INC ZEP SALES & SERVICE	116800	RECONCILED:08/30/2019		480.14
134028	W	08/21/2019	BASIC NEO	101375	RECONCILED:08/30/2019		184.50

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134029	W	08/21/2019	CARDINAL BUS SALES	102605	RECONCILED:08/30/2019		1,461.56
134030	W	08/21/2019	CDW GOVERNMENT, INC.	102749	RECONCILED:08/30/2019		342.66
134031	W	08/21/2019	EPC	104454	RECONCILED:08/30/2019		125,896.34
134032	W	08/21/2019	FLINN SCIENTIFIC	104801	RECONCILED:08/30/2019		1,095.13
134033	W	08/21/2019	FRIENDS BUSINESS SOURCE	104882	RECONCILED:08/30/2019		135.89
134034	W	08/21/2019	FRONTLINE TECHNOLOGIES GRP LLC	100064			0.00
134035	W	08/21/2019	GERBER, JOYCE (MS)	105341			203.60
134036	W	08/21/2019	GORDON FOOD SERVICE	105436	RECONCILED:08/30/2019		18,233.48
134037	W	08/21/2019	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:08/30/2019		124.75
134038	W	08/21/2019	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164	RECONCILED:08/30/2019		898.86
134039	W	08/21/2019	LAUTTAMUS COMMUNICATIONS INC.	114440	RECONCILED:08/30/2019		484.45
134040	W	08/21/2019	LYON'S DEN GOLF	105584			2,000.00
134041	W	08/21/2019	M. CONLEY COMPANY	103160	RECONCILED:08/30/2019		1,335.70
134042	W	08/21/2019	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED:08/30/2019		380.44
134043	W	08/21/2019	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	108776	RECONCILED:08/30/2019		635.40
134044	W	08/21/2019	MEDICINE SHOPPE	109115	RECONCILED:08/30/2019		2,977.63
134045	W	08/21/2019	NORTON BOARD OF EDUCATION	110430	RECONCILED:08/30/2019		580.00
134046	W	08/21/2019	PARKS, JENNIFER (TR)	108540			25.00
134047	W	08/21/2019	PETIT, AUSTIN (MS)	113325	RECONCILED:08/30/2019		40.43
134048	W	08/21/2019	PLAYSCRIPTS, INC.	011200	RECONCILED:08/30/2019		872.01
134049	W	08/21/2019	REDMONDS PARTS & PAINT	112050	RECONCILED:08/30/2019		522.50
134050	W	08/21/2019	RIDDELL ALL AMERICAN SPORTS CORP	112241	RECONCILED:08/30/2019		7,437.00
134051	W	08/21/2019	SCHOOL SPECIALTY INC	113481	RECONCILED:08/30/2019		104.93
134052	W	08/21/2019	STANDARD INSURANCE COMPANY	113644	RECONCILED:08/30/2019		4,930.41

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134053	W	08/21/2019	THE GARLAND CO INC	107166	RECONCILED:08/30/2019		14,521.52
134054	W	08/21/2019	THE SENSORY PATH, INC.	112648	RECONCILED:08/30/2019		730.00
134055	W	08/21/2019	TRICOR INDUSTRIAL INC	114435	RECONCILED:08/30/2019		133.20
134056	W	08/21/2019	UNISHIPPERS	114720	RECONCILED:08/30/2019		530.21
134057	W	08/21/2019	WILSON LANGUAGE TRAINING	115460	RECONCILED:08/30/2019		410.29
134058	B	08/23/2019	TAMARA DAVIS	500339	RECONCILED:08/30/2019		5.10
134059	B	08/23/2019	LAURA WARD	500412			100.00
134060	B	08/23/2019	WILLIAM HEATH	500413			100.00
134061	B	08/23/2019	RIZK, KATRINA	500414	RECONCILED:08/30/2019		50.00
134062	W	08/30/2019	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260			282.51
134063	W	08/30/2019	AG-PRO COMPANIES	113091			329.52
134064	W	08/30/2019	AMAZON	100897			463.45
134065	W	08/30/2019	AMERIGAS - AKRON	100915			60.00
134066	W	08/30/2019	AUTOMATION MAILING & SHIPPING	101349			219.00
134067	W	08/30/2019	BARBERTON CITY UTILITIES	101540			2,409.34
134068	W	08/30/2019	CARDINAL BUS SALES	102605			360.68
134069	W	08/30/2019	CDW GOVERNMENT, INC.	102749			143.79
134070	W	08/30/2019	DOMINION EAST OHIO	104717			562.36
134071	W	08/30/2019	EBERHARDT, MICHELLE (NES)	104206			277.29
134072	W	08/30/2019	Gameday Sportswear	105006			202.00
134073	W	08/30/2019	GORDON FOOD SERVICE	105436			11,604.27
134074	W	08/30/2019	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482			1,730.34
134075	W	08/30/2019	HARPLEY CS.LLC ORIENTATION MOBILITY SPEC.	111108			1,540.00
134076	W	08/30/2019	HBHS BOWLING TEAM	800209			220.00

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			C/O JOHN THOMPSON				
134077	W	08/30/2019	HERFF JONES LLC	107744			41.28
134078	W	08/30/2019	HOFFMAN'S ACE HARDWARE	107072			230.86
134079	W	08/30/2019	HOUGHTON MIFFLIN COMPANY	107220			353.88
134080	W	08/30/2019	HUNTINGTON NATIONAL BANK	107290			4,543.10
134081	W	08/30/2019	JARRETT PUBLISHING	107670			2,608.10
134082	W	08/30/2019	KUTSCHBACH, AMY	(ms) 108155			217.50
134083	W	08/30/2019	LAUREN INNOVATIONS	800233			2,250.00
134084	W	08/30/2019	LEIMEISTER, KEVIN	(MS) 108258			600.00
134085	W	08/30/2019	LINIFORM SERVICE	108440			72.81
134086	W	08/30/2019	LYKINS OIL COMPANY	105585			11,924.56
134087	W	08/30/2019	M. CONLEY COMPANY	103160			2,002.65
134088	W	08/30/2019	MILLER, BRIAN J.	(hs) 109424			471.69
134089	W	08/30/2019	MORGAN, ROSS (MS)	109573			100.00
134090	W	08/30/2019	NEONET METROPOLITAN REGIONAL SC	108630			2,100.00
134091	W	08/30/2019	OH ASSOC FOR CAREER & TECH EDU	110744			125.00
134092	W	08/30/2019	OHIO SCHOOLS COUNCIL NATURAL GAS	110701			4,673.00
134093	W	08/30/2019	ORRVILLE PRINTING CO., INC	111116			1,299.18
134094	W	08/30/2019	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			5,416.67
134095	W	08/30/2019	POWER GRAPHICS, INC USE VENDOR 100341	102046			2,808.00
134096	W	08/30/2019	REDMONDS PARTS & PAINT	112050			339.02
134097	W	08/30/2019	REPUBLIC SERVICE #870	101401			1,934.75
134098	W	08/30/2019	RIDDELL ALL AMERICAN SPORTS CORP	112241			2,732.45

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134099	W	08/30/2019	S A COMMUNALE CO., INC.	103150			710.00
134100	W	08/30/2019	SCHOLASTIC MAGAZINES	112783			1,252.38
134101	W	08/30/2019	SCHOOL SPECIALTY INC	113481			43.31
134102	W	08/30/2019	SLEZAK, LORETTA (cs)	113334			25.00
134103	W	08/30/2019	SMETZER'S TIRE CENTER, INC. 233 N. HILLCREST DRIVE	113273			233.45
134104	W	08/30/2019	STEWART PEST CONTROL	010850			70.00
134105	W	08/30/2019	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959			225.00
134106	W	08/30/2019	TOTAL EDUCATION SOLUTIONS	111314			6,174.20
134107	W	08/30/2019	TUNISON, ANNMARIE (HS)	114541			110.00
134108	W	08/30/2019	W.B. MASON	114950			57.21
901908	W	08/30/2019	CMRS-FP	800600	RECONCILED:08/30/2019		1,000.00
901909	W	08/30/2019	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:08/30/2019		6,292.06
901910	W	08/30/2019	NORTON BOARD OF EDUCATION	110430	RECONCILED:08/30/2019		12,000.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			98	CHECK TOTALS	361,175.98		
W WARRANT CHECKS			149	CHECK TOTALS	440,424.03		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			4	CHECK TOTALS	255.10		
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)			153	** TOTAL NET	440,679.13		
*** TOTAL CHECKS WRITTEN			153	*** GRAND TOTALS	440,679.13		