

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

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110524	W	01/22/2018	J E CARSTEN COMPANY	102655	RECONCILED:01/31/2018		1,742.20
110525	W	01/22/2018	BAUMAN ORCHARDS	101715	RECONCILED:01/31/2018		176.00
110526	W	01/22/2018	BERARDI'S FRESH ROAST	101880	RECONCILED:01/31/2018		246.70
110527	W	01/22/2018	BRUNSWICK FOOD SERVICES	102119	RECONCILED:01/31/2018		354.00
110528	W	01/22/2018	COMFORT SYSTEMS USA INC	103104	RECONCILED:01/31/2018		315.00
110529	W	01/22/2018	DOMINO'S PIZZA	104710			751.49
110530	W	01/22/2018	DOUGH GO'S	103740	RECONCILED:01/31/2018		378.00
110531	W	01/22/2018	FARRIS PRODUCE	104570	RECONCILED:01/31/2018		1,550.97
110532	W	01/22/2018	GORDON FOOD SERVICE	105436	RECONCILED:01/31/2018		10,725.69
110533	W	01/22/2018	JANECZEK, DIANA	(HS) 107655			22.87
110534	W	01/22/2018	JOHNSEN, JUDY	(MS) 107686	RECONCILED:01/31/2018		226.30
110535	W	01/22/2018	LINIFORM SERVICE	108440	RECONCILED:01/31/2018		378.59
110536	W	01/22/2018	NICKLES BAKERY IN	110240	RECONCILED:01/31/2018		1,219.92
110537	W	01/22/2018	REITER DAIRY OF AKRON, INC	112180	RECONCILED:01/31/2018		5,090.77
110538	W	01/22/2018	MUSTARD SEED MARKET	109799	RECONCILED:01/31/2018		141.50
110539	W	01/22/2018	RHYTHM BAND INSTRUMENTS	800208	RECONCILED:01/31/2018		17.00
110540	W	01/22/2018	GRAPHIC ENTERPRISES INC	105482	RECONCILED:01/31/2018		227.97
110541	W	01/22/2018	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:01/31/2018		136.92
110542	W	01/22/2018	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:01/31/2018		84.52
110543	W	01/22/2018	BRUNTY, MARK	102125			250.00
110544	W	01/22/2018	BRUSH HIGH SCHOOL	102134			200.00
110545	W	01/22/2018	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED:01/31/2018		221.00
110546	W	01/22/2018	MILLER AND COMMPANY SANITATION SERVICES	109428	RECONCILED:01/31/2018		115.00
110547	W	01/22/2018	NORTHWEST HIGH SCHOOL	110464	RECONCILED:01/31/2018		100.00

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			ATHLETIC OFFICE				
110548	W	01/22/2018	NORTONIAN c/o LISA BOWEN	110469			140.00
110549	W	01/22/2018	OHSFCA C/O MATT BEST	110937			600.00
110550	W	01/22/2018	POWER GRAPHICS	102046			450.00
110551	W	01/22/2018	TALLMADGE CITY SCHOOLS	114152	RECONCILED:01/31/2018		200.00
110552	W	01/22/2018	MKC	108781	RECONCILED:01/31/2018		1,700.00
110553	W	01/22/2018	CT TAYLOR CONSTRUCTION	103420	RECONCILED:01/31/2018		266,514.20
110554	W	01/22/2018	TIERNEY BROTHERS, INC.	114223	RECONCILED:01/31/2018		5,344.00
110555	W	01/22/2018	TIERNEY BROTHERS, INC.	114223	RECONCILED:01/31/2018		1,670.00
110556	W	01/22/2018	ELDRIDGE PLAYS & MUSICALS	104399	RECONCILED:01/31/2018		242.95
110557	W	01/22/2018	GLEN OAK HIGH SCHOOL ATHLETICS	105295			75.00
110558	W	01/22/2018	SONODA, GLENN	113378	RECONCILED:01/31/2018		300.00
110559	W	01/22/2018	ZONE ENTERTAINMENT	800221	RECONCILED:01/31/2018		3,500.00
110560	W	01/22/2018	BARBERTON CITY UTILITIES	101540	RECONCILED:01/31/2018		27,427.61
110561	W	01/24/2018	AUTOMATION MAILING & SHIPPING	101349	RECONCILED:01/31/2018		608.90
110562	W	01/24/2018	CMRS-FP	114600	RECONCILED:01/31/2018		1,500.00
110563	W	01/24/2018	FP MAILING SOLUTIONS	104500			195.00
110564	W	01/26/2018	A-1 SPORT SALES, INC.	100457	RECONCILED:01/31/2018		60.00
110565	W	01/26/2018	AAA TERMITE & PEST CONTROL	100105			175.00
110566	W	01/26/2018	ACUITY-VCT INC	100342	RECONCILED:01/31/2018		583.34
110567	W	01/26/2018	ADVANCE AUTO PARTS	100371	RECONCILED:01/31/2018		51.27
110568	W	01/26/2018	AL'S CORNER RESTAURANT	100770			381.50
110569	W	01/26/2018	ARNOLD, MARIANNE (MS)	103243	RECONCILED:01/31/2018		50.93
110570	W	01/26/2018	ASHTABULA COUNTY ED. SERVICE CENTER	101297	RECONCILED:01/31/2018		340.00

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110571	W	01/26/2018	AT&T	101116	RECONCILED:01/31/2018		1,851.55
110572	W	01/26/2018	AT&T LONG DISTANCE	112689	RECONCILED:01/31/2018		87.30
110573	W	01/26/2018	B&J ELECTRIC OF POLAND, INC.	101422			365.00
110574	W	01/26/2018	BARNHART, ANGELA (HS)	112455			24.00
110575	W	01/26/2018	NEO ADMINISTRATION	110167	RECONCILED:01/31/2018		262.50
110576	W	01/26/2018	CARDINAL BUS SALES	102605	RECONCILED:01/31/2018		823.61
110577	W	01/26/2018	CARMANY, JACOB	800220	RECONCILED:01/31/2018		194.74
110578	W	01/26/2018	CASPER, JENNIFER (MS)	104163	RECONCILED:01/31/2018		72.00
110579	W	01/26/2018	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:01/31/2018		245.00
110580	W	01/26/2018	CHIERA, TOM (HS)	102920	RECONCILED:01/31/2018		24.00
110581	W	01/26/2018	COMFORT SYSTEMS USA INC	103104	RECONCILED:01/31/2018		1,510.41
110582	W	01/26/2018	COPLEY H.S., ACADEMIC CHALL. SUE KOROSA	103297	RECONCILED:01/31/2018		320.00
110583	W	01/26/2018	COPLEY HIGH SCHOOL SPEECH AND DEBATE	103295	RECONCILED:01/31/2018		72.00
110584	W	01/26/2018	DATA RECOGNITION CORP	103631	RECONCILED:01/31/2018		1,180.22
110585	W	01/26/2018	DE LAGE LADEN PUBLIC FIN LLC	103699			1,669.00
110586	W	01/26/2018	DOMINION EAST OHIO	104717	RECONCILED:01/31/2018		3,236.08
110587	W	01/26/2018	EBERHARDT, MICHELLE (NES)	104206			100.00
110588	W	01/26/2018	EDUCATION ALTERNATIVES	104390	RECONCILED:01/31/2018		6,240.00
110589	W	01/26/2018	EDUCATIONAL SERVICE CENTER OF MEDINA COUNTY	109131	RECONCILED:01/31/2018		85.00
110590	W	01/26/2018	FLEET ELECTRONICS CO,, LLC	104802			2,557.14
110591	W	01/26/2018	FLINN SCIENTIFIC	104801	RECONCILED:01/31/2018		89.65
110592	W	01/26/2018	GABLE ELEVATOR	104978	RECONCILED:01/31/2018		635.00
110593	W	01/26/2018	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:01/31/2018		180.00
110594	W	01/26/2018	GORDON FOOD SERVICE	105436	RECONCILED:01/31/2018		9,910.17

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110595	W	01/26/2018	GRAPHIC ENTERPRISES INC	105482	RECONCILED:01/31/2018		1,308.39
110596	W	01/26/2018	GREEN LOCAL SCHOOLS	105610			210.00
110597	W	01/26/2018	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:01/31/2018		337.97
110598	W	01/26/2018	HUNTINGTON MASTERCARD	107290	RECONCILED:01/31/2018		2,656.64
110599	W	01/26/2018	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:01/31/2018		41.00
110600	W	01/26/2018	KIMBALL MIDWEST	107980	RECONCILED:01/31/2018		861.53
110601	W	01/26/2018	SUMMIT COUNTY TREASURER KRISTEN M. SCALISE CPA.,CFE	103960	RECONCILED:01/31/2018		4,622.26
110602	W	01/26/2018	KRUGER, GLEN (hs)	108099			82.39
110603	W	01/26/2018	LINIFORM SERVICE	108440	RECONCILED:01/31/2018		115.78
110604	W	01/26/2018	LUKE, ASHLEY (HS)	108592			345.00
110605	W	01/26/2018	LYKINS ENERGY SOLUTIONS	105585	RECONCILED:01/31/2018		19,258.48
110606	W	01/26/2018	M. CONLEY COMPANY	103160	RECONCILED:01/31/2018		5,320.76
110607	W	01/26/2018	MILLER AND COMPPANY SANITATION SERVICES	109428	RECONCILED:01/31/2018		115.00
110608	W	01/26/2018	MILLER, BRIAN J. (hs)	109424	RECONCILED:01/31/2018		24.00
110609	W	01/26/2018	MOORE, BARBARA (hs)	109650			124.12
110610	W	01/26/2018	MORROW CONTROL	109680	RECONCILED:01/31/2018		71.48
110611	W	01/26/2018	NORTON AFTER PROM	110441			390.00
110612	W	01/26/2018	OHIO CAT	110965	RECONCILED:01/31/2018		249.04
110613	W	01/26/2018	OHIO EDISON CO	110920	RECONCILED:01/31/2018		13,277.73
110614	W	01/26/2018	OHIO FLOOR COMPANY	110925	RECONCILED:01/31/2018		150.00
110615	W	01/26/2018	OHIO SCHOOLS COUNCIL	110701	RECONCILED:01/31/2018		4,371.43
110616	W	01/26/2018	ORLO AUTO PARTS	111110	RECONCILED:01/31/2018		256.21
110617	W	01/26/2018	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			5,416.67

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110618	W	01/26/2018	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:01/31/2018		2,867.50
110619	W	01/26/2018	PETERSON, KEN	(NES) 113205			125.00
110620	W	01/26/2018	PITNEY BOWES (LEASE)	111440	RECONCILED:01/30/2018		616.00
110621	W	01/26/2018	PITNEY BOWES RESERVE ACCOUNT	111438	RECONCILED:01/30/2018		244.26
110622	W	01/26/2018	POINTSPRING & DRIVESHAFT	102060	RECONCILED:01/31/2018		9,284.87
110623	W	01/26/2018	POWER GRAPHICS	102046			175.00
110624	W	01/26/2018	PRAXAIR DISTRIBUTION INC.	100741	RECONCILED:01/31/2018		14.70
110625	W	01/26/2018	PRITCHARD, JOHN F	(MS) 109408			100.00
110626	W	01/26/2018	PRN THERAPY SERVICES	111187	RECONCILED:01/31/2018		27,623.00
110627	W	01/26/2018	PRUFROCK PRESS INC	111622	RECONCILED:01/31/2018		197.95
110628	W	01/26/2018	PSI	111610			15,328.70
110629	W	01/26/2018	CARQUEST	112050	RECONCILED:01/31/2018		859.00
110630	W	01/26/2018	REPAIR THAT GLASS DARRAHS CAR CARE	105200			246.88
110631	W	01/26/2018	RETTIG MUSIC	112196			805.98
110632	W	01/26/2018	ROTOR-ROOTER	112429			494.54
110633	W	01/26/2018	SAYRE, MIKE	(hs) 112672			173.17
110634	W	01/26/2018	SCHOLASTIC BOOK FAIR - 15	112789	RECONCILED:01/31/2018		840.45
110635	W	01/26/2018	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:01/31/2018		585.72
110636	W	01/26/2018	SMITH, JUDY	(PR) 113326	RECONCILED:01/31/2018		125.00
110637	W	01/26/2018	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560			140.00
110638	W	01/26/2018	STONEHEDGE	113830			160.00
110639	W	01/26/2018	SUBURBAN SCHOOL TRANSPORTATION, INC	113864	RECONCILED:01/31/2018		7,296.00

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110640	W	01/26/2018	THOMPSON, DAWN	(MS) 114203			100.00
110641	W	01/26/2018	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:01/31/2018		33,901.25
110642	W	01/26/2018	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:01/31/2018		418.98
110643	W	01/26/2018	OHIO BCI & I	110731	RECONCILED:01/31/2018		116.00
110644	W	01/26/2018	TUNISON, ANNMARIE	(HS) 114541	RECONCILED:01/31/2018		365.00
110645	W	01/26/2018	UNISHIPPERS	114720	RECONCILED:01/31/2018		13.44
110646	W	01/26/2018	WADSWORTH CITY SCHOOLS SPEECH & DEBATE	114965			43.00
110647	W	01/26/2018	WINDFALL INDUSTRIES	115525	RECONCILED:01/31/2018		376.25
110648	W	01/26/2018	WOOD, EILEEN	(HS) 115530	RECONCILED:01/31/2018		172.50
110649	W	01/26/2018	ZEP MANUFACTURING CO	116800	RECONCILED:01/31/2018		439.89
110650	W	01/29/2018	BURNETTE, RYAN	102310			112.00
110651	W	01/29/2018	CANTON CHAIR RENTAL	102599			70.85
110652	W	01/29/2018	LANE, LARRY Norton Police Department	108225			112.00
110653	W	01/29/2018	SULLY'S TOOL & PARTY RENTAL	113890			179.50
110654	W	01/30/2018	CHARLIES CATERING	102914			487.50
110655	W	01/30/2018	DAKES, MARLA	(HS) 103582	RECONCILED:01/31/2018		30.72
110656	W	01/30/2018	GALLO TROPHIES	104980			670.00
110657	W	01/30/2018	GERBER, JOYCE	(MS) 105341			89.97
110658	W	01/30/2018	HOME DEPOT	107164			11.98
110659	W	01/30/2018	KIMBALL MIDWEST	107980			79.54
110660	W	01/30/2018	LEACH'S MEATS & SWEETS	108260			33.30
110661	W	01/30/2018	LYDEN OIL COMPANY	105586			1,113.15
110662	W	01/30/2018	M. CONLEY COMPANY	103160			1,964.88
110663	W	01/30/2018	MARCO'S PIZZA	105322			194.50

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110664	W	01/30/2018	MKC	108781			12,528.94
110665	W	01/30/2018	SAYRE, MIKE	(hs) 112672			60.00
110666	W	01/30/2018	STANDARD INSURANCE COMPANY	113644			8,648.70
110667	W	01/30/2018	BSN SPORTS	102140			2,491.46
110668	W	01/30/2018	OHIO CERAMIC SUPPLY INC.	110815			484.98
110669	W	01/30/2018	CONJUGUEMOS	101150			55.00
110670	W	01/30/2018	DANNEMILLERS	113587			90.75
110671	W	01/30/2018	DIANE'S CANDY & CAKE SHOP	103795			176.44
110672	W	01/30/2018	EDUCATION WEEK	104359			79.00
110673	W	01/30/2018	PIZZA HUT	111451			325.55
110674	W	01/30/2018	MILLER, BRIAN J.	(hs) 109424			1,643.20
110675	W	01/30/2018	OASSA ATTN: JERI DILL	110729			216.00
110676	W	01/30/2018	PRO SPORTS & TROPHY	115801			913.00
110677	W	01/30/2018	STEERED STRAIGHT INC	113750			1,000.00
901564	W	01/10/2018	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:01/31/2018		4,396.16
901565	W	01/30/2018	NORTON BOARD OF EDUCATION	110430	RECONCILED:01/31/2018		7,000.00
901566	W	01/30/2018	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:01/31/2018		2,588.86
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			96	CHECK TOTALS		513,971.68	
W WARRANT CHECKS			157	CHECK TOTALS		580,220.32	
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)			157	** TOTAL NET		580,220.32	
*** TOTAL CHECKS WRITTEN			157	*** GRAND TOTALS		580,220.32	