

Date: 02/08/2019
Time: 2:27 pm

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

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112579	W	01/11/2019	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260	RECONCILED:01/31/2019		400.27
112580	W	01/11/2019	AKERS, LINDSAY (HS)	108422	RECONCILED:01/31/2019		14.93
112581	W	01/11/2019	AKRON DESIGN & COSTUME CO.	100559	RECONCILED:01/31/2019		1,064.98
112582	W	01/11/2019	AT&T	101116	RECONCILED:01/31/2019		839.83
112583	W	01/11/2019	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:01/31/2019		165.00
112584	W	01/11/2019	FASTENAL COMPANY PO BOX 978	104580	RECONCILED:01/31/2019		94.68
112585	W	01/11/2019	FLINN SCIENTIFIC	104801	RECONCILED:01/31/2019		254.12
112586	W	01/11/2019	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:01/31/2019		164.96
112587	W	01/11/2019	HORST, AMY (HS)	107186	RECONCILED:01/31/2019		54.06
112588	W	01/11/2019	JW PEPPER	107771	RECONCILED:01/31/2019		36.98
112589	W	01/11/2019	LLA THERAPY 150 NORTH MILLER RD	111187	RECONCILED:01/31/2019		37,059.00
112590	W	01/11/2019	LOWE'S COMPANIES, INC.	108580	RECONCILED:01/31/2019		41.76
112591	W	01/11/2019	MEDCO SUPPLY COMPANY	109114	RECONCILED:01/31/2019		2,044.50
112592	W	01/11/2019	PEROVSEK ENGINEERING INC	111295	RECONCILED:01/31/2019		280.00
112593	W	01/11/2019	RUFF, DARLA (HS)	112513			61.56
112594	W	01/11/2019	SCHMID MECHANICAL	112727	RECONCILED:01/31/2019		266.60
112595	W	01/11/2019	SCHOOL SPECIALTY INC	113481	RECONCILED:01/31/2019		146.86
112596	W	01/11/2019	SMITH, JUDY (PR)	113326	RECONCILED:01/31/2019		125.00
112597	W	01/11/2019	STANDARD INSURANCE COMPANY	113644	RECONCILED:01/31/2019		4,450.65
112598	W	01/11/2019	TREASURER STATE OF OHIO BUREAU OF CRIMINAL INVESTIGTIO	110731	RECONCILED:01/31/2019		590.00
112599	W	01/11/2019	UNISHIPPERS	114720	RECONCILED:01/31/2019		20.15
112600	W	01/11/2019	UNITED DISABILITY SERVICES	114725	RECONCILED:01/31/2019		1,735.00
112601	W	01/17/2019	GORDON FOOD SERVICE	105436	RECONCILED:01/31/2019		19,111.89

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112602	W	01/17/2019	STEPHEN REINHARDT	500399	RECONCILED:01/31/2019		2,654.72
112603	W	01/17/2019	REGAL CINEMAS MONTROSE MOVIES 12	102386	RECONCILED:01/31/2019		154.10
112604	W	01/18/2019	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			5,416.67
112605	W	01/25/2019	BESSE, CHRIS NORTON POLICE DEPT	110529	RECONCILED:01/31/2019		392.00
112606	W	01/25/2019	BURNETTE, RYAN	102310	RECONCILED:01/31/2019		560.00
112607	W	01/25/2019	CASEY, MICHAEL N.	102431	RECONCILED:01/31/2019		448.00
112608	W	01/25/2019	COLORAMICS, LLC	110815			441.58
112609	W	01/25/2019	CONKLIN, JOHN	101162			25.01
112610	W	01/25/2019	CONNER, SEAN	108689	RECONCILED:01/31/2019		112.00
112611	W	01/25/2019	GALLO TROPHIES	104980	RECONCILED:01/31/2019		630.00
112612	W	01/25/2019	GUARNIERI, MIKE	108688	RECONCILED:01/31/2019		224.00
112613	W	01/25/2019	KRUGER, GLEN	(hs) 108099			62.52
112614	W	01/25/2019	M. CONLEY COMPANY	103160	RECONCILED:01/31/2019		6,791.24
112615	W	01/25/2019	MITCHEN, CODY	108690	RECONCILED:01/31/2019		840.00
112616	W	01/25/2019	OHIO ACTE C/O CEVEC	110723			55.00
112617	W	01/25/2019	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:01/31/2019		353.65
112618	W	01/25/2019	OHIO HIGH SCHOOL SPEECH LEAGUE	800227			225.00
112619	W	01/25/2019	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			5,416.67
112620	W	01/25/2019	PALKO, SEAN	102432	RECONCILED:01/31/2019		644.00
112621	W	01/25/2019	SAMPLES, NATHAN E.	102435	RECONCILED:01/31/2019		560.00
112622	W	01/25/2019	SMITHVILLE HIGH SCHOOL ATTN: ATHLETIC DIRECTOR	113336	RECONCILED:01/31/2019		170.00
112623	W	01/25/2019	TEAM TS	114175	RECONCILED:01/31/2019		250.00

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112624	W	01/25/2019	UNISHIPPERS	114720	RECONCILED:01/31/2019		22.73
112625	W	01/25/2019	WADSWORTH CITY SCHOOLS SPEECH & DEBATE	114965	RECONCILED:01/31/2019		200.00
112626	W	01/25/2019	YOUNG'S SCREEN PRINTING	106710	RECONCILED:01/31/2019		412.00
112627	W	01/25/2019	YUDA BANDS	104002	RECONCILED:01/31/2019		78.75
112628	W	01/25/2019	ZONE ENTERTAINMENT	800221			4,536.50
112629	B	01/25/2019	CT TAYLOR CONSTRUCTION	103420	RECONCILED:01/31/2019		87,714.22
112630	B	01/25/2019	LUKE OR LORA FRIEDHOFF	500351			55.00
112631	W	01/29/2019	CARDINAL BUS SALES	102605	RECONCILED:01/31/2019		240,195.00
112632	W	01/29/2019	20/20 CHEMICAL CO INC	100001			976.00
112633	W	01/29/2019	A-1 SPORT SALES, INC.	100457			62.00
112634	W	01/29/2019	AUTOMATION MAILING & SHIPPING	101349			362.52
112635	W	01/29/2019	B.L.T. BARBERTON LOCAL TEES	101535			515.80
112636	W	01/29/2019	BESSE, CHRIS NORTON POLICE DEPT	110529			112.00
112637	W	01/29/2019	BSN SPORTS, LLC	102140			524.36
112638	W	01/29/2019	CHARLIES CATERING	102914			700.00
112639	W	01/29/2019	EPIC SPORTS INC.	104006			1,049.33
112640	W	01/29/2019	FUNDCRAZR CORPORATION	104852	RECONCILED:01/31/2019		1,282.00
112641	W	01/29/2019	GALLO TROPHIES	104980			560.00
112642	W	01/29/2019	GORDON FOOD SERVICE	105436			1,825.58
112643	W	01/29/2019	LEACH'S MEATS & SWEETS	108260			37.00
112644	W	01/29/2019	MACIE PUBLISHING COMPANY	108782			1,004.40
112645	W	01/29/2019	MCSHANE, BRETT	108785			112.00
112646	W	01/29/2019	MINUTEMAN PRESS	109461			330.00
112647	W	01/29/2019	OLIVIERI, AMY M (ADMIN)	111087			200.00

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112648	W	01/29/2019	PERFECTION LEARNING	111272			158.40
112649	W	01/29/2019	SCHOOL SPECIALTY INC	113481			91.87
112650	W	01/29/2019	SCHOOLS SPECIALTY	113482			168.98
112651	W	01/29/2019	SHIMEK, DONALD (HS)	113110			124.20
112652	W	01/29/2019	SSIDL	112586			150.00
112653	W	01/31/2019	AKRON BEACON JOURNAL OHIO.COM	100463			132.99
112654	W	01/31/2019	APPLE STORE FOR EDUCATION INSTITUTION	101214			49.00
112655	W	01/31/2019	AT&T LONG DISTANCE	112689			70.72
112656	W	01/31/2019	BARBERTON CITY UTILITIES	101540			3,651.29
112657	W	01/31/2019	BESSE, CHRIS NORTON POLICE DEPT	110529			392.00
112658	W	01/31/2019	BUCKEYE ASSOCIATION OF SCHOOL ADMINISTRATORS	101370			179.00
112659	W	01/31/2019	BURNETTE, RYAN	102310			336.00
112660	W	01/31/2019	CASEY, MICHAEL N.	102431			112.00
112661	W	01/31/2019	CFMS ACADEMIC CHALLENGE TEAM	103290			160.00
112662	W	01/31/2019	CONNER, SEAN	108689			224.00
112663	W	01/31/2019	DE LAGE LANDEN PUBLIC FINANCE	103699			1,669.00
112664	W	01/31/2019	DOMINION EAST OHIO	104717			3,999.00
112665	W	01/31/2019	GUARNIERI, MIKE	108688			322.00
112666	W	01/31/2019	HEALTHCARE BILLING SERVICES	106931			1,888.55
112667	W	01/31/2019	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164			137.31
112668	W	01/31/2019	INT'L INSTITUTE OF AKRON	800211			55.45
112669	W	01/31/2019	K12 SCHOOL CONSULTANTS, LLC	107801			41.00
112670	W	01/31/2019	M. CONLEY COMPANY	103160			2,749.17

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112671	W	01/31/2019	MITCHEN, CODY	108690			812.00
112672	W	01/31/2019	MOVIE LICENSING USA	109690			466.00
112673	W	01/31/2019	PALKO, SEAN	102432			224.00
112674	W	01/31/2019	ROTOR-ROOTER	112429			6,524.82
112675	W	01/31/2019	SABLE ASPHALT	112589			2,099.12
112676	W	01/31/2019	SCHOOLS SPECIALTY	113482			70.60
112677	W	01/31/2019	SILCO FIRE PROTECTION CO	113367			964.75
112678	W	01/31/2019	TREASURER, STATE OF OHIO	114422			798.75
112679	W	01/31/2019	VASU COMMUNICATIONS INC	114799			70.00
112680	W	01/31/2019	WILLIAMS, ELAINE (NES)	115453			256.36
112681	W	01/31/2019	WINDFALL INDUSTRIES	115525			630.00
112682	W	01/31/2019	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260			221.25
112683	W	01/31/2019	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	100371			162.23
112684	W	01/31/2019	BARNES AND NOBLE COLLEGE	101732			2,365.64
112685	W	01/31/2019	CARDINAL BUS SALES	102605			13,956.66
112686	W	01/31/2019	CARTER LUMBER	102648			3,770.70
112687	W	01/31/2019	CENWELD CORP	102747			302.47
112688	W	01/31/2019	DAKES, MARLA (HS)	103582			12.35
112689	W	01/31/2019	FARLEY, TAYLOR (MS)	104560			100.46
112690	W	01/31/2019	FASTENAL COMPANY PO BOX 978	104580			113.62
112691	W	01/31/2019	FORTUNE COMPANIES	104830			1,284.75
112692	W	01/31/2019	GORDON FOOD SERVICE	105436			1,040.20
112693	W	01/31/2019	HOFFMAN'S ACE HARDWARE	107072			771.26
112694	W	01/31/2019	JOHNSEN, JUDY (MS)	107686			176.04

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112695	W	01/31/2019	LYDEN OIL COMPANY	105586			85.00
112696	W	01/31/2019	LYKINS OIL COMPANY	105585			15,731.54
112697	W	01/31/2019	M. CONLEY COMPANY	103160			435.89
112698	W	01/31/2019	NORTON BOARD OF EDUCATION	110430			66.89
112699	W	01/31/2019	OHIO EDISON CO	110920			21,291.36
112700	W	01/31/2019	REDMONDS PARTS & PAINT	112050			1,325.38
112701	W	01/31/2019	SCHOLASTIC, INC	112781			632.51
112702	W	01/31/2019	SCHOOL SPECIALTY INC	113481			177.40
112703	W	01/31/2019	SMETZER'S TIRE CENTER, INC. 352 WEST LIBERTY ST.	113273			269.95
112704	W	01/31/2019	SPORTDECALS, INC SPORTDECALS	113524			808.79
112705	W	01/31/2019	STONEHEDGE	113830			160.00
112706	W	01/31/2019	TRANSPORTATION ACCESSORIES CO.	113710			334.44
112707	W	01/31/2019	TRICOR INDUSTRIAL INC	114435			304.57
901762	W	01/16/2019	CMRS-FP	800600	RECONCILED:01/31/2019		600.00
901766	W	01/25/2019	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:01/31/2019		6,292.06
999144	W	01/29/2019	HUNTINGTON NATIONAL BANK	107290	RECONCILED:01/29/2019		3,841.30
999145	W	01/29/2019	HUNTINGTON NATIONAL BANK	107290	RECONCILED:01/29/2019		424.19
999147	W	01/02/2019	HUNTINGTON NATIONAL BANK	107290	RECONCILED:01/30/2019		5,059.82
V VOIDED CHECKS			0		CHECK TOTALS	0.00	
R RECONCILED CHECKS			49		CHECK TOTALS	429,867.00	
W WARRANT CHECKS			132		CHECK TOTALS	462,443.96	
M MEMO CHECKS			0		CHECK TOTALS	0.00	
B REFUND CHECKS			2		CHECK TOTALS	87,769.22	
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				

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**	TOTAL CHECKS (LESS VOIDED)		134	**	TOTAL NET		550,213.18
***	TOTAL CHECKS WRITTEN		134	***	GRAND TOTALS		550,213.18