

Date: 08/14/2017
Time: 1:12 pm

Norton City School District
SORT BY CHECK NUMBER
JULY WARRANTS
CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109586	W	07/31/2017	AGILE SPORTS TECHNOLOGY DBA: HUDL	100045			500.00
109587	W	07/31/2017	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			5,416.67
109588	W	07/31/2017	SUMMIT CTY PUBLIC HEALTH	113961			525.00
109589	W	07/31/2017	AAA TERMITES & PEST CONTROL	100105			95.00
109590	W	07/31/2017	ACTION SPORTS APPAREL	100341			448.00
109591	W	07/31/2017	ADLER TEAM SPORTS	100906			3,290.40
109592	W	07/31/2017	ASHTABULA COUNTY ED. SERVICE CENTER	101297			85.00
109593	W	07/31/2017	AT&T LONG DISTANCE	112689			45.57
109594	W	07/31/2017	BALINT & ASSOCIATES UBC, ATTN: JULIE TROXELL	101403			154.50
109595	W	07/31/2017	BALLHER, LTD	101405			605.00
109596	W	07/31/2017	BARBERTON CITY UTILITIES	101540			3,202.19
109597	W	07/31/2017	BARBERTON HERALD	101550			52.00
109598	W	07/31/2017	BARNES AND NOBLE COLLEGE	101732			57.55
109599	W	07/31/2017	BARNHART, ANGELA (HS)	112455			89.86
109600	W	07/31/2017	NEO ADMINISTRATION	110167			1,252.00
109601	W	07/31/2017	BASA	101370			1,057.55
109602	W	07/31/2017	BUILDERS' HARDWARE	102300			10,174.94
109603	W	07/31/2017	BURNING RIVER LIFTS AND ELEVATOR	102304			395.00
109604	W	07/31/2017	CENGAGE LEARNING ATTN: ORDER FULLFILLMENT	102741			10,115.00
109605	W	07/31/2017	COMFORT SYSTEMS USA INC	103104			387.00
109606	W	07/31/2017	PAYSCHOOLS	111265			6,820.00
109607	W	07/31/2017	CT TAYLOR CONSTRUCTION	103420			189,762.15
109608	W	07/31/2017	DANKO, LAURA CENTRAL OFFICE	103779			86.67
109609	W	07/31/2017	DAVID WILLIAMS & ASSOCIATES	103645			58,372.65
109610	W	07/31/2017	DE LAGE LADEN PUBLIC FIN LLC	103699			3,338.00
109611	W	07/31/2017	DOMINION EAST OHIO	104717			608.01
109612	W	07/31/2017	ENZO'S	104452			490.00
109613	W	07/31/2017	EXPERT T'S WADSWORTH	104693			1,242.50
109614	W	07/31/2017	FRONTLINE PLACEMENT TECH INC.	100064			2,546.16
109615	W	07/31/2017	GREEN HIGH SCHOOL BOOSTER CLUB	105608			275.00
109616	W	07/31/2017	HANK'S REFRIGERATION	105740			772.26
109617	W	07/31/2017	HARMONY HEALTHWORKS, INC	106840			725.00
109618	W	07/31/2017	HEALTHCARE BILLING SERVICES	106931			2,077.79
109619	W	07/31/2017	HENRY SCHEIN	106977			105.03
109620	W	07/31/2017	HOME DEPOT	107164			963.32
109621	W	07/31/2017	HOUGHTON MIFFLIN COMPANY	107220			22,310.38
109622	W	07/31/2017	HYLANT ADMINISTRATIVE SERVICES OHIO SCHOOL PLAN	110664			85,677.00
109623	W	07/31/2017	JARRETT PUBLISHING	107670			2,849.00
109624	W	07/31/2017	JOHNSON, JUDY (MS)	107686			253.59
109625	W	07/31/2017	K12 SCHOOL CONSULTANTS, LLC	107801			41.00
109626	W	07/31/2017	KIMBALL MIDWEST	107980			541.66
109627	W	07/31/2017	LAB-AIDS	108144			2,420.00
109628	W	07/31/2017	LAKE CENTER CHRISTIAN SCHOOL	108146			175.00

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			ATHLETIC DEPARTMENT					
109629	W	07/31/2017	LIMELIGHT PRODUCTIONS INC	108320			450.00	
109630	W	07/31/2017	LINIFORM SERVICE	108440			232.32	
109631	W	07/31/2017	LYDEN OIL COMPANY	105586			1,178.15	
109632	W	07/31/2017	LYKINS ENERGY SOLUTIONS	105585			14,779.30	
109633	W	07/31/2017	M. CONLEY COMPANY	103160			13,559.98	
109634	W	07/31/2017	MAILE, MICHAEL	(HS) 108176			100.00	
109635	W	07/31/2017	MANSFIELD CITY SCHOOLS	108914			325.00	
			ATHLETIC DEPARTMENT					
109636	W	07/31/2017	MARTIN PUBLIC SEATING	109000			2,459.62	
109637	W	07/31/2017	MCCANN, TAMI	(CS) 104815			50.00	
109638	W	07/31/2017	MCGRAW-HILL EDUCATION	108776			2,505.69	
109639	W	07/31/2017	MEDCO SUPPLIES	109114			96.50	
109640	W	07/31/2017	MKC	108781			5,998.98	
109641	W	07/31/2017	MORROW CONTROL	109680			21.33	
109642	W	07/31/2017	PEARSON	111621			1,371.61	
			CLINICAL ASSESSMENTS					
109643	W	07/31/2017	OASBO	110715			788.00	
109644	W	07/31/2017	OHIO CAT	110965			95.10	
109645	W	07/31/2017	OHIO EDISON CO	110920			15,888.97	
109646	W	07/31/2017	OHIO SCHOOLS COUNCIL DUES	110700			4,502.26	
109647	W	07/31/2017	OHIO SCHOOLS COUNCIL	110701			4,371.43	
109648	W	07/31/2017	OSBORNE, KELLY	111175			132.68	
			CENTRAL OFFICE					
109649	W	07/31/2017	DIETZ, PEGGY	103871			100.00	
			CORNERSTONE					
109650	W	07/31/2017	PEPPLE & WAGGONER	111238			2,380.50	
			CROWN CENTRE BLDG.					
109651	W	07/31/2017	PHONAK U.S.	800231			135.00	
109652	W	07/31/2017	PIONEER ATHLETICS CO	111448			1,760.53	
109653	W	07/31/2017	PITNEY BOWES	111440			616.00	
			(LEASE)					
109654	W	07/31/2017	PRN THERAPY SERVICES	111187			1,440.00	
109655	W	07/31/2017	PLUMBMASTER	103390			133.92	
109656	W	07/31/2017	QUALITY 1ST PRESSURE WASHING	111696			2,015.00	
109657	W	07/31/2017	CARQUEST	112050			524.93	
109658	W	07/31/2017	RIDDELL ALL AMERICAN	112241			3,290.37	
109659	W	07/31/2017	RINEHART, KAREN	(GR) 112254			207.97	
109660	W	07/31/2017	RITTER'S OFFICE OUTFITTERS	112275			1,074.02	
109661	W	07/31/2017	S A COMMUNALE CO., INC.	103150			395.00	
109662	W	07/31/2017	SALEM ATHLETIC DEPARTMENT	112630			250.00	
109663	W	07/31/2017	SCHOLASTIC INC.,	112787			3,119.44	
			ATTN: ORDER PROCESSING					
109664	W	07/31/2017	SCHOOL HEALTH	112852			66.07	
109665	W	07/31/2017	SCHOOL SPECIALTY	113482			2,784.47	
			ATTN: BILL GYURKY					
109666	W	07/31/2017	SILCO FIRE PROTECTION CO	113367			2,138.00	
109667	W	07/31/2017	SMETZER'S TIRE CENTER, INC.	113273			1,845.17	
109668	W	07/31/2017	SPARLING, THOMAS	113494			2,500.00	
109669	W	07/31/2017	SQUIRE PATTON BOGGS (US) LLP	113560			1,260.00	
			4900 KEY TOWER					

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109670	W	07/31/2017	STANDARD INSURANCE COMPANY	113644			6,770.66
109671	W	07/31/2017	STUDIES WEEKLY	113840			2,739.25
109672	W	07/31/2017	SUMMIT PAINT CENTER, INC	113970			48.75
109673	W	07/31/2017	NOBIDA	110293			1,125.00
109674	W	07/31/2017	TIERNEY BROTHERS, INC.	114223			3,062.00
109675	W	07/31/2017	TOTAL EDUCATION SOLUTIONS	111314			4,517.50
109676	W	07/31/2017	TOYS "R" US-DELAWARE, INC	111321			500.00
109677	W	07/31/2017	OHIO BCI & I	110731			738.00
109678	W	07/31/2017	TREASURER, STATE OF OHIO	114422			78.25
109679	W	07/31/2017	TRI CITY COMMUNICATIONS	114440			3,900.00
109680	W	07/31/2017	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
109681	W	07/31/2017	UNISHIPPERS	114720			89.28
109682	W	07/31/2017	WAGLER, ANGELA	115117			105.60
109683	W	07/31/2017	WILLIAMS, DAVID	115439			19.00
109684	W	07/31/2017	WOODRIDGE HIGH SCHOOL ATHLETIC DEPARTMENT	115555			275.00
109685	W	07/31/2017	ZEP MANUFACTURING CO	116800			1,047.05
109686	W	07/31/2017	ZITA, MEGAN (MS)	160610			80.00
901285	M	07/03/2017	MEDICARE 2	904722			5,893.35
901286	M	07/07/2017	MEDICARE 2	904722			675.00
901287	M	07/18/2017	MEDICARE 2	904722			5,810.82
901288	W	07/07/2017	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:07/31/2017		6,283.66
901289	M	07/21/2017	MEDICARE 2	904722			792.28
901290	M	07/24/2017	STATE EMPLOYEES RETIREMENT	912850			328.08
901460	C	07/03/2017	NORTON MEMO PAYROLL INFO	999998			412,959.13
901461	C	07/07/2017	NORTON MEMO PAYROLL INFO	999998			53,116.81
901462	C	07/07/2017	NORTON MEMO PAYROLL INFO	999998			204.62
901468	C	07/18/2017	NORTON MEMO PAYROLL INFO	999998			407,286.66
901469	C	07/21/2017	NORTON MEMO PAYROLL INFO	999998			67,986.49
901472	M	07/25/2017	First Merit Bank - Health Ins	904720			294,934.78
901473	M	07/31/2017	ODE - FOUNDATION SETTLEMENT	999901			87,155.64
901474	M	07/31/2017	STATE EMPLOYEES RETIREMENT	912850			48,178.00
901475	M	07/31/2017	STATE TEACHER'S RETIREMENT	913702			121,858.00
901476	M	07/31/2017	SECTION 125 EXPENSES NORTON CITY SCHOOLS	900023			6,968.77
901477	M	07/31/2017	HEALTH BENEFIT EXPENSES NORTON CITY SCHOOLS	900024			334,487.55
901478	M	07/31/2017	NORTON BOE - BD PD SERS	999995			736.20
901479	M	07/31/2017	NORTON BOE BD PD STRS	999996			1,410.50
901480	M	07/31/2017	EXPENSE TRANSFERS	999999			0.00
V VOIDED CHECKS		0	CHECK TOTALS	0.00			
R RECONCILED CHECKS		1	CHECK TOTALS	6,283.66			
W WARRANT CHECKS		102	CHECK TOTALS	552,777.63			
M MEMO CHECKS		14	CHECK TOTALS	909,228.97			

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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		5	CHECK TOTALS		941,553.71	
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		121	** TOTAL NET		2,403,560.31	
***	TOTAL CHECKS WRITTEN		121	*** GRAND TOTALS		2,403,560.31	