

Date: 01/18/2018  
Time: 3:26 pm

Norton City School District  
SORT BY CHECK NUMBER  
December 2017  
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017  
WARRANT, REFUND CHECKS

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109826	W	08/31/2017	INSTRUCTIONAL SOLUTIONS GROUP	107438	VOID: 12/29/2017		579.00
110437	W	12/19/2017	CHAD CHESMARK	102864	RECONCILED:12/30/2017		1,000.00
110438	W	12/20/2017	A-PEX ELEC	100011	RECONCILED:12/30/2017		298.56
110439	W	12/20/2017	ADVANCE AUTO PARTS	100371	RECONCILED:12/30/2017		47.98
110440	W	12/20/2017	AKRON BOARD OF EDUCATION	100520	RECONCILED:12/30/2017		495.00
110441	W	12/20/2017	AKRON INDUSTRIAL MOTOR SERV.	100566			1,263.84
110442	W	12/20/2017	NEO ADMINISTRATION	110167			166.50
110443	W	12/20/2017	BUILDERS' HARDWARE	102300	RECONCILED:12/30/2017		2,797.11
110444	W	12/20/2017	CDW-GOVERNMENT, INC.	102749	RECONCILED:12/30/2017		9,389.73
110445	W	12/20/2017	CONTRACT PAPER GROUP INC	103259	RECONCILED:12/30/2017		9,500.00
110446	W	12/20/2017	DYNACAL, LLC	104104	RECONCILED:12/30/2017		600.00
110447	W	12/20/2017	EDUCATION ALTERNATIVES	104390			9,120.00
110448	W	12/20/2017	EDUCATIONAL SERVICE CENTER OF MEDINA COUNTY	109131	RECONCILED:12/30/2017		1,514.10
110449	W	12/20/2017	FIELD ATHLETIC BOOSTER CLUB MIKE HARRIS, AD	104651			150.00
110450	W	12/20/2017	GALLO TROPHIES	104980	RECONCILED:12/30/2017		715.00
110451	W	12/20/2017	GANLEY FORD	114940	RECONCILED:12/30/2017		15.02
110452	W	12/20/2017	GOOD'S OIL UNDER COATING	105370	RECONCILED:12/30/2017		120.00
110453	W	12/20/2017	GORDON FOOD SERVICE	105436			16,338.04
110454	W	12/20/2017	HAGENBUSH, STEPHANIE	105682	RECONCILED:12/30/2017		578.25
110455	W	12/20/2017	PIZZA HUT	111451	RECONCILED:12/30/2017		1,012.51
110456	W	12/20/2017	HARMONY HEALTHWORKS, INC	106840	RECONCILED:12/30/2017		660.00
110457	W	12/20/2017	HOOVER KACYON, LLC	107174			390.00
110458	W	12/20/2017	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPARTMENT	107291	RECONCILED:12/30/2017		1,000.00
110459	W	12/20/2017	JOSHEN PAPER & PACKAGING	107752	RECONCILED:12/30/2017		1,520.71

Date: 01/18/2018  
Time: 3:26 pm

Norton City School District  
SORT BY CHECK NUMBER  
December 2017  
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017  
WARRANT, REFUND CHECKS

Page: 2  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110460	W	12/20/2017	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:12/30/2017		41.00
110461	W	12/20/2017	KORNEY BOARD AIDS	108060	RECONCILED:12/30/2017		104.90
110462	W	12/20/2017	LENNON & COMPANY	108259	RECONCILED:12/30/2017		2,249.00
110463	W	12/20/2017	LYDEN OIL COMPANY	105586	RECONCILED:12/30/2017		85.00
110464	W	12/20/2017	LYKINS ENERGY SOLUTIONS	105585	RECONCILED:12/30/2017		17,108.01
110465	W	12/20/2017	M. CONLEY COMPANY	103160	RECONCILED:12/30/2017		2,347.27
110466	W	12/20/2017	MEDCO SUPPLIES	109114	RECONCILED:12/30/2017		1,829.18
110467	W	12/20/2017	MINNE', WENDY	109450	RECONCILED:12/30/2017		128.40
110468	W	12/20/2017	MORRIS, ERIC	108570	RECONCILED:12/30/2017		415.16
110469	W	12/20/2017	MORROW CONTROL	109680	RECONCILED:12/30/2017		225.79
110470	W	12/20/2017	MOSTOLLER, JACQUELINE (HS)	109684			121.03
110471	W	12/20/2017	NASCO ARTS & CRAFTS P. O. BOX 901	109955	RECONCILED:12/30/2017		1,357.50
110472	W	12/20/2017	NORTHWEST EVALUATION ASSOC	110462	RECONCILED:12/30/2017		10,320.00
110473	W	12/20/2017	NORTON AID	110440	RECONCILED:12/30/2017		1,487.39
110474	W	12/20/2017	OAPSA C/O GWENN SPENCE	110716			60.00
110475	W	12/20/2017	OHIO SCHOOLS COUNCIL	110701			3,877.35
110476	W	12/20/2017	OSBA	110998	RECONCILED:12/30/2017		5,903.00
110477	W	12/20/2017	OSBA LEGAL ASSISTANCE FUND	110999	RECONCILED:12/30/2017		250.00
110478	W	12/20/2017	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			5,416.67
110479	W	12/20/2017	PAT CATAN CO. / DARICE I	102690	RECONCILED:12/30/2017		47.65
110480	W	12/20/2017	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:12/30/2017		115.00
110481	W	12/20/2017	POWER GRAPHICS	102046			80.00
110482	W	12/20/2017	PRN THERAPY SERVICES	111187			34,763.50

Norton City School District  
SORT BY CHECK NUMBER  
December 2017  
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017  
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110483	W	12/20/2017	RUFF, DARLA	(HS) 112513			45.82
110484	W	12/20/2017	SCHOLASTIC, INC.	112780	RECONCILED:12/30/2017		3,460.93
110485	W	12/20/2017	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560	RECONCILED:12/30/2017		1,260.00
110486	W	12/20/2017	SSIDL	112586			150.00
110487	W	12/20/2017	STAN AND ASSOCIATES, INC	113640			7,593.80
110488	W	12/20/2017	SUMMIT COUNTY ESC	113959			52,251.50
110489	W	12/20/2017	TIERNEY BROTHERS, INC.	114223	RECONCILED:12/30/2017		1,080.00
110490	W	12/20/2017	OHIO BCI & I	110731	RECONCILED:12/30/2017		208.00
110491	W	12/20/2017	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:12/30/2017		2,387.30
110492	W	12/20/2017	TREASURER, STATE OF OHIO	114422	RECONCILED:12/30/2017		78.25
110493	W	12/20/2017	UNITED DISABILITY SERVICES	114725			3,767.50
110494	W	12/20/2017	WADSWORTH CITY SCHOOLS TREASURER'S OFFICE	114960	RECONCILED:12/30/2017		28,994.39
110495	W	12/20/2017	WICKWIRE, BETTY	115390	RECONCILED:12/30/2017		130.00
110496	W	12/20/2017	WINDFALL INDUSTRIES	115525	RECONCILED:12/30/2017		691.25
110497	W	12/29/2017	INSTRUCTIONAL SOLUTIONS GROUP	107438			579.00
110498	W	12/29/2017	20/20 CHEMICAL CO INC	100001			580.00
110499	W	12/29/2017	ACME/RSVP	100260			1,216.75
110500	W	12/29/2017	AtNetPlus, INC	100120			8,937.75
110501	W	12/29/2017	BARBERTON CITY UTILITIES	101540			1,382.85
110502	W	12/29/2017	CANTON MCKINLEY HIGH SCHOOL ATTN: SPEECH & DEBATE	102593			68.00
110503	W	12/29/2017	CT TAYLOR CONSTRUCTION	103420			286,859.61
110504	W	12/29/2017	GENERAL MAINTENANCE SVC CORP	107180			2,472.81
110505	W	12/29/2017	GRAPHIC ENTERPRISES INC	105482			1,104.19

Date: 01/18/2018  
 Time: 3:26 pm

Norton City School District  
 SORT BY CHECK NUMBER  
 December 2017  
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017  
 WARRANT, REFUND CHECKS

Page: 4  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110506	W	12/29/2017	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			500.00
110507	W	12/29/2017	HOME DEPOT	107164			403.17
110508	W	12/29/2017	KIDSLINK NEUROBEHAVIORAL CENTER	106911			2,850.00
110509	W	12/29/2017	M. CONLEY COMPANY	103160			882.69
110510	W	12/29/2017	MARTIN PUBLIC SEATING	109000			944.46
110511	W	12/29/2017	MORROW CONTROL	109680			168.94
110512	W	12/29/2017	NORTHSTAR PRO SHOP	110467			469.00
110513	W	12/29/2017	OHIO EDISON CO	110920			20,312.26
110514	W	12/29/2017	PAT CATAN CO. / DARICE I	102690			15.57
110515	W	12/29/2017	PRAXAIR DISTRIBUTION INC.	100741			128.45
110516	W	12/29/2017	REPUBLIC SERVICES	101401			1,635.70
110517	W	12/29/2017	SAM'S CLUB	112652			331.78
110518	W	12/29/2017	SCHOOL SPECIALTY ATTN: BILL GYURKY	113482			38.90
110519	W	12/29/2017	STOW MUNROE FALLS HIGH SCHOOL SPEECH AND DEBATE	113288			93.00
110520	W	12/29/2017	TIERNEY BROTHERS, INC.	114223			378.00
110521	W	12/29/2017	TUSKY VALLEY HIGH SCHOOL	114540			94.50
110522	W	12/29/2017	SAYRE, MIKE	(hs) 112672			160.00
110523	W	12/29/2017	STONEHEDGE	113830			60.00
901542	W	12/30/2017	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:12/30/2017		6,179.05
999016	W	12/01/2017	HUNTINGTON MASTERCARD	107290	RECONCILED:12/31/2017		2,805.72
999017	W	12/01/2017	HUNTINGTON MASTERCARD	107290	RECONCILED:12/31/2017		168.00
999018	W	12/29/2017	HUNTINGTON MASTERCARD	107290	RECONCILED:12/31/2017		4,932.55
V VOIDED CHECKS			1	CHECK TOTALS	579.00		

Date: 01/18/2018  
Time: 3:26 pm

Norton City School District  
SORT BY CHECK NUMBER  
December 2017  
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017  
WARRANT, REFUND CHECKS

Page: 5  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
R	RECONCILED CHECKS		47	CHECK TOTALS	127,653.66		
W	WARRANT CHECKS		92	CHECK TOTALS	595,876.59		
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)		91	** TOTAL NET	595,297.59		
***	TOTAL CHECKS WRITTEN		92	*** GRAND TOTALS	595,876.59		