

Date: 04/17/2018
Time: 8:50 am

Norton City School District
SORT BY CHECK NUMBER
March 2018
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
WARRANT, REFUND CHECKS

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110368	W	11/29/2017	RUFF, DARLA	(HS) 112513	VOID: 03/14/2018		154.10
110857	W	03/09/2018	JOSH WATSON	107754	RECONCILED:03/30/2018		175.00
110858	W	03/01/2018	AT&T	101116	RECONCILED:03/30/2018		523.92
110859	W	03/01/2018	AT&T LONG DISTANCE	112689	RECONCILED:03/30/2018		4.87
110860	W	03/01/2018	LYDEN OIL COMPANY	105586	RECONCILED:03/30/2018		2,817.60
110861	W	03/01/2018	M. CONLEY COMPANY	103160	RECONCILED:03/30/2018		2,957.50
110862	W	03/01/2018	MOVIE LICENSING USA	109690	RECONCILED:03/30/2018		446.00
110863	W	03/09/2018	CFMS ACADEMIC CHALLENGE TEAM	103290	RECONCILED:03/30/2018		65.00
110864	W	03/09/2018	GORDON FOOD SERVICE	105436	RECONCILED:03/30/2018		11,407.65
110865	W	03/09/2018	LOWE'S	108580	RECONCILED:03/30/2018		11.34
110866	W	03/09/2018	OHIO EDISON CO	110920	RECONCILED:03/30/2018		1,510.93
110867	W	03/09/2018	UNDERWOOD, BRIAN	(HS) 114701	RECONCILED:03/30/2018		150.00
110868	W	03/15/2018	STANDARD INSURANCE COMPANY	113644	RECONCILED:03/30/2018		3,865.39
110869	B	03/16/2018	OHSAA FOUNDATION ATTN: KIM COMBS	111015	RECONCILED:03/30/2018		434.00
110870	W	03/16/2018	20/20 CHEMICAL CO INC	100001	RECONCILED:03/30/2018		342.00
110871	W	03/16/2018	ACME/RSVP	100260	RECONCILED:03/30/2018		1,408.53
110872	W	03/16/2018	ACTION SPORTS APPAREL	100341	RECONCILED:03/30/2018		505.98
110873	W	03/16/2018	ADVANCE AUTO PARTS	100371	RECONCILED:03/30/2018		27.49
110874	W	03/16/2018	APPERSON EDUCATIONAL PROD.	101210	RECONCILED:03/30/2018		508.38
110875	W	03/16/2018	AT&T	101116	RECONCILED:03/30/2018		830.62
110876	W	03/16/2018	BARNES AND NOBLE COLLEGE	101732	RECONCILED:03/30/2018		443.05
110877	W	03/16/2018	BASIC NEO	101375	RECONCILED:03/30/2018		166.50
110878	W	03/16/2018	CARDINAL BUS SALES	102605	RECONCILED:03/30/2018		2,776.86
110879	W	03/16/2018	CDW-GOVERNMENT, INC.	102749	RECONCILED:03/30/2018		95.54
110880	W	03/16/2018	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:03/30/2018		497.52

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Time: 8:50 am

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SORT BY CHECK NUMBER
March 2018
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
WARRANT, REFUND CHECKS

Page: 2
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110881	W	03/16/2018	CT TAYLOR CONSTRUCTION	103420	RECONCILED:03/30/2018		265,436.42
110882	W	03/16/2018	DANKO, LAURA CENTRAL OFFICE	103779	RECONCILED:03/30/2018		180.58
110883	W	03/16/2018	DATA RECOGNITION CORP	103631	RECONCILED:03/30/2018		1,855.74
110884	W	03/16/2018	DE LAGE LADEN PUBLIC FIN LLC	103699	RECONCILED:03/30/2018		1,669.00
110885	W	03/16/2018	DILLON, DEBBIE (hs)	103874			89.33
110886	W	03/16/2018	EDUCATION ALTERNATIVES	104390	RECONCILED:03/30/2018		11,970.00
110887	W	03/16/2018	EDUCATIONAL SERVICE CENTER OF MEDINA COUNTY	109131	RECONCILED:03/30/2018		1,135.58
110888	W	03/16/2018	FLINN SCIENTIFIC	104801	RECONCILED:03/30/2018		39.10
110889	W	03/16/2018	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:03/30/2018		3,114.65
110890	W	03/16/2018	GRAINGER, INC.	105480	RECONCILED:03/30/2018		227.48
110891	W	03/16/2018	GRAPHIC ENTERPRISES INC	105482	RECONCILED:03/30/2018		204.20
110892	W	03/16/2018	GUENTHER MECHANICAL	105630	RECONCILED:03/30/2018		632.00
110893	W	03/16/2018	HARMONY HEALTHWORKS, INC	106840	RECONCILED:03/30/2018		170.00
110894	W	03/16/2018	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108	RECONCILED:03/30/2018		1,000.00
110895	W	03/16/2018	HEALTHCARE BILLING SERVICES	106931	RECONCILED:03/30/2018		576.40
110896	W	03/16/2018	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:03/30/2018		134.89
110897	W	03/16/2018	INTERTECH	107442	RECONCILED:03/30/2018		460.00
110898	W	03/16/2018	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:03/30/2018		40.00
110899	W	03/16/2018	KRUGER, GLEN (hs)	108099	RECONCILED:03/30/2018		250.88
110900	W	03/16/2018	LAMINATOR.COM, INC	108189	RECONCILED:03/30/2018		456.76
110901	W	03/16/2018	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:03/30/2018		1,220.00
110902	W	03/16/2018	LINIFORM SERVICE	108440	RECONCILED:03/30/2018		555.91
110903	W	03/16/2018	M. CONLEY COMPANY	103160	RECONCILED:03/30/2018		823.89

Date: 04/17/2018
Time: 8:50 am

Norton City School District
SORT BY CHECK NUMBER
March 2018
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
WARRANT, REFUND CHECKS

Page: 3
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110904	W	03/16/2018	MULTI-COUNTY JUVENILE	109778	RECONCILED:03/30/2018		388.44
110905	W	03/16/2018	OASBO	110715	RECONCILED:03/30/2018		100.00
110906	W	03/16/2018	OHIO SCHOOLS COUNCIL	110701	RECONCILED:03/30/2018		4,371.43
110907	W	03/16/2018	OSBA	110998	RECONCILED:03/30/2018		1,550.00
110908	W	03/16/2018	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:03/30/2018		5,416.67
110909	W	03/16/2018	PHONAK U.S.	800231	RECONCILED:03/30/2018		2,624.77
110910	W	03/16/2018	POINTS SPRING & DRIVESHAFT	102060	RECONCILED:03/30/2018		522.16
110911	W	03/16/2018	PRN THERAPY SERVICES	111187	RECONCILED:03/30/2018		32,497.50
110912	W	03/16/2018	PSI	111610	RECONCILED:03/30/2018		13,062.40
110913	W	03/16/2018	ROETZEL	112287	RECONCILED:03/30/2018		638.00
110914	W	03/16/2018	ROOT AUDIO	112395	RECONCILED:03/30/2018		1,437.28
110915	W	03/16/2018	RUFF, DARLA	(HS) 112513	RECONCILED:03/30/2018		154.10
110916	W	03/16/2018	SAM'S CLUB	112652	RECONCILED:03/30/2018		1,105.84
110917	W	03/16/2018	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:03/30/2018		181.83
110918	W	03/16/2018	SERVICE IRON & STEEL	112846	RECONCILED:03/30/2018		40.68
110919	W	03/16/2018	SHANOR, RYAN	113092	RECONCILED:03/30/2018		224.39
110920	W	03/16/2018	SSCC	113504	RECONCILED:03/30/2018		100.00
110921	W	03/16/2018	STUVER AUTO SPRING CO	113860	RECONCILED:03/30/2018		418.00
110922	W	03/16/2018	SUBURBAN SCHOOL TRANSPORTATION, INC	113864	RECONCILED:03/30/2018		5,845.00
110923	W	03/16/2018	SUMMIT PAINT CENTER, INC	113970	RECONCILED:03/30/2018		44.95
110924	W	03/16/2018	SWARTZ, ROD	(hs) 114080	RECONCILED:03/30/2018		100.00
110925	W	03/16/2018	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:03/30/2018		20,520.00
110926	W	03/16/2018	OHIO BCI & I	110731	RECONCILED:03/30/2018		160.00
110927	W	03/16/2018	TREASURER, STATE OF OHIO	114422	RECONCILED:03/30/2018		798.75

Date: 04/17/2018
Time: 8:50 am

Norton City School District
SORT BY CHECK NUMBER
March 2018
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
WARRANT, REFUND CHECKS

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110928	W	03/16/2018	UNITED DISABILITY SERVICES	114725	RECONCILED:03/30/2018		4,021.75
110929	W	03/16/2018	WILSON LANGUAGE TRAINING	115460	RECONCILED:03/30/2018		1,515.24
110930	W	03/23/2018	AKRON CIVIC THEATER	100539	RECONCILED:03/30/2018		2,042.50
110931	W	03/23/2018	AMERIGAS	100915	RECONCILED:03/30/2018		30.00
110932	W	03/23/2018	APPLEBEE'S	101208	RECONCILED:03/30/2018		400.00
110933	W	03/23/2018	BARBERTON CITY UTILITIES	101540	RECONCILED:03/30/2018		2,582.99
110934	W	03/23/2018	BORCHIK, JAMES L	102001	RECONCILED:03/30/2018		1,016.54
110935	W	03/23/2018	BUILDERS' HARDWARE	102300	RECONCILED:03/30/2018		1,117.92
110936	W	03/23/2018	GORDON FOOD SERVICE	105436	RECONCILED:03/30/2018		9,461.45
110937	W	03/23/2018	GRAINGER, INC.	105480	RECONCILED:03/30/2018		258.22
110938	W	03/23/2018	HARMONY HEALTHWORKS, INC	106840	RECONCILED:03/30/2018		118.00
110939	W	03/23/2018	HEBING, SANDRA	106941			200.00
110940	W	03/23/2018	HERFF JONES-DIPLOMAS	107744	RECONCILED:03/30/2018		219.00
110941	W	03/23/2018	HOOVER KACYON, LLC	107174	RECONCILED:03/30/2018		742.50
110942	W	03/23/2018	INSPIRE MUSIC & ENTERTAINMENT PRODUCTIONS	113870	RECONCILED:03/30/2018		2,000.00
110943	W	03/23/2018	KOZAK, TERESA	108076			23.98
110944	W	03/23/2018	KUTHAN, MIKE	108153	RECONCILED:03/30/2018		200.00
110945	W	03/23/2018	LYKINS ENERGY SOLUTIONS	105585	RECONCILED:03/30/2018		17,220.69
110946	W	03/23/2018	PEARSON ASSESSMENTS	101309	RECONCILED:03/30/2018		1,055.68
110947	W	03/23/2018	NORTHSTAR PRO SHOP	110467			100.00
110948	W	03/23/2018	NORTON AFTER PROM	110441			187.50
110949	W	03/23/2018	NORTON BOARD OF EDUCATION	110430	RECONCILED:03/30/2018		1,350.00
110950	W	03/23/2018	OHIO EDISON CO	110920	RECONCILED:03/30/2018		19,312.51
110951	W	03/23/2018	OHSAA FOUNDATION ATTN: KIM COMBS	111015			1,366.50

Date: 04/17/2018
Time: 8:50 am

Norton City School District
SORT BY CHECK NUMBER
March 2018
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
WARRANT, REFUND CHECKS

Page: 5
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110952	W	03/23/2018	OTICON	110736	RECONCILED:03/30/2018		357.50
110953	W	03/23/2018	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:03/30/2018		3,968.00
110954	W	03/23/2018	CARQUEST	112050	RECONCILED:03/30/2018		1,635.22
110955	W	03/23/2018	ROETZEL	112287	RECONCILED:03/30/2018		1,073.00
110956	W	03/23/2018	SCHOOL SCHEDULING ASSOC LLC	113471	RECONCILED:03/30/2018		250.00
110957	W	03/23/2018	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:03/30/2018		52.11
110958	W	03/23/2018	PHONAK U.S.	800231	RECONCILED:03/30/2018		29.32
110959	W	03/23/2018	SOUTHEAST SECURITY	113485	RECONCILED:03/30/2018		927.54
110960	W	03/23/2018	SPYGLASS	113573	RECONCILED:03/30/2018		7,869.00
110961	W	03/23/2018	STANDARD INSURANCE COMPANY	113644	RECONCILED:03/30/2018		4,248.09
110962	W	03/23/2018	SUMMIT COUNTY ESC	113959	RECONCILED:03/30/2018		29,937.50
110963	W	03/23/2018	THORNBERRY, J.J.	(HS) 114210	RECONCILED:03/30/2018		176.87
110964	W	03/23/2018	US AWARDS	114775	RECONCILED:03/30/2018		145.59
110965	W	03/23/2018	WINDFALL INDUSTRIES	115525	RECONCILED:03/30/2018		612.50
110966	W	03/23/2018	WOOSTER GLASS CO., INC	115610	RECONCILED:03/30/2018		700.00
110967	W	03/23/2018	WOOSTER HIGH SCHOOL	115615			119.00
110968	B	03/29/2018	OHSAA FOUNDATION ATTN: KIM COMBS	111015			2,069.01
110969	W	03/29/2018	ACME/RSVP	100260			613.42
110970	W	03/29/2018	ASHTABULA COUNTY ED. SERVICE CENTER	101297			230.00
110971	W	03/29/2018	BASIC NEO	101375			166.50
110972	W	03/29/2018	CARTER LUMBER	102648			723.93
110973	W	03/29/2018	DOMINION EAST OHIO	104717			3,110.41
110974	W	03/29/2018	FEDEX	104641			42.98

Date: 04/17/2018
Time: 8:50 am

Norton City School District
SORT BY CHECK NUMBER
March 2018
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
WARRANT, REFUND CHECKS

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110975	W	03/29/2018	FP MAILING SOLUTIONS	104500			195.00
110976	W	03/29/2018	GALLO TROPHIES	104980			464.50
110977	W	03/29/2018	GASSER, MICHELE M	800219			4,200.00
110978	W	03/29/2018	GRAPHIC ENTERPRISES INC	105482			1,104.19
110979	W	03/29/2018	HOME DEPOT	107164			32.24
110980	W	03/29/2018	HOUGHTON MIFFLIN COMPANY	107220			276.49
110981	W	03/29/2018	HUNTINGTON MASTERCARD	107290			3,865.12
110982	W	03/29/2018	KRUGER, GLEN	(hs) 108099			75.00
110983	W	03/29/2018	M. CONLEY COMPANY	103160			2,133.17
110984	W	03/29/2018	MILLER AND COMPANY SANITATION SERVICES	109428			115.00
110985	W	03/29/2018	PSI	111610			13,650.94
110986	W	03/29/2018	REPUBLIC SERVICES	101401			1,929.97
110987	W	03/29/2018	FERGUSON DESIGN SOLUTIONS	104633			2,000.00
110988	W	03/29/2018	SAYRE, MIKE	(hs) 112672	RECONCILED:03/30/2018		585.67
110989	W	03/29/2018	STAATS, DAN	(HS) 113630			798.06
110990	W	03/29/2018	SUMMIT COUNTY ESC	113959			36,224.37
110991	W	03/29/2018	WILSON LANGUAGE TRAINING	115460			88.00
110992	W	03/29/2018	YOUNG'S SCREEN PRINTING	106710			624.50
110993	B	03/30/2018	CT TAYLOR CONSTRUCTION	103420			450,000.00
110994	W	03/31/2018	ADDIS, DANA	100365			950.69
110995	W	03/31/2018	ADVANCE AUTO PARTS	100371			36.01
110996	W	03/31/2018	AKRON BEACON JOURNAL-CAS SUBSCRIPTIONS	100460			130.00
110997	W	03/31/2018	AKRON BOARD OF EDUCATION	100520			2,205.00
110998	W	03/31/2018	AT&T	101116			1,361.02

Date: 04/17/2018
Time: 8:50 am

Norton City School District
SORT BY CHECK NUMBER
March 2018
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
WARRANT, REFUND CHECKS

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110999	W	03/31/2018	CARDINAL BUS SALES	102605			4,328.30
111000	W	03/31/2018	CARTER LUMBER	102648			427.23
111001	W	03/31/2018	CT TAYLOR CONSTRUCTION	103420			73,692.10
111002	W	03/31/2018	DATA RECOGNITION CORP	103631			2,047.38
111003	W	03/31/2018	DE LAGE LADEN PUBLIC FIN LLC	103699			1,669.00
111004	W	03/31/2018	Gameday Sportswear	105006			1,580.00
111005	W	03/31/2018	GRAPHIC ENTERPRISES INC	105482			204.20
111006	W	03/31/2018	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			1,200.00
111007	W	03/31/2018	HEALTHCARE BILLING SERVICES	106931			6,581.66
111008	W	03/31/2018	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			537.37
111009	W	03/31/2018	LINIFORM SERVICE	108440			189.10
111010	W	03/31/2018	MARTIN PUBLIC SEATING	109000			40.00
111011	W	03/31/2018	MAST-LEPLEY AG- HARDWARE-TURF	109011			3,890.86
111012	W	03/31/2018	MORRIS, ERIC	108570			107.00
111013	W	03/31/2018	NORTON FIRE DEPARTMENT	110439			500.00
111014	W	03/31/2018	OHIO CAT	110965			140.56
111015	W	03/31/2018	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730			3.04
111016	W	03/31/2018	OSBORNE, KELLY CENTRAL OFFICE	111175			4.98
111017	W	03/31/2018	POINTSPRING & DRIVESHAFT	102060			1,025.62
111018	W	03/31/2018	CARQUEST	112050			87.39
111019	W	03/31/2018	SCHOOL PRIDE LTD	113475			125.00
111020	W	03/31/2018	SUMMIT COUNTY ESC	113959			15.00
111021	W	03/31/2018	AMERICAN LEGION FLAG & EMBLEM	101094			89.75

Date: 04/17/2018
 Time: 8:50 am

Norton City School District
 SORT BY CHECK NUMBER
 March 2018
 CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
 WARRANT, REFUND CHECKS

Page: 8
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111022	W	03/31/2018	TIERNEY BROTHERS, INC.	114223			198.00
111023	W	03/31/2018	TRANSPORTATION ACCESSORIES CO.	113710			225.08
111024	W	03/31/2018	WINDFALL INDUSTRIES	115525			700.00
901603	W	03/30/2018	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:03/31/2018		6,203.48
999044	W	03/01/2018	HUNTINGTON MASTERCARD	107290	RECONCILED:03/29/2018		12,594.04
V VOIDED CHECKS			1	CHECK TOTALS		154.10	
R RECONCILED CHECKS			107	CHECK TOTALS		552,457.76	
W WARRANT CHECKS			168	CHECK TOTALS		731,065.20	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			3	CHECK TOTALS		452,503.01	
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)			170	** TOTAL NET		1,183,414.11	
*** TOTAL CHECKS WRITTEN			171	*** GRAND TOTALS		1,183,568.21	