

Date: 01/09/2020
Time: 12:06 pm

Norton City School District
SORT BY CHECK NUMBER
MONTHLY WARRANTS
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
WARRANT, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134836	W	12/12/2019	AMAZON	100897	RECONCILED:12/31/2020		313.26
134837	W	12/12/2019	AMERICAN BOTTLING COMPANY	113377	RECONCILED:12/31/2020		404.75
134838	W	12/12/2019	BARNES & NOBLE	101731	RECONCILED:12/31/2020		140.58
134839	W	12/12/2019	BERARDI'S FRESH ROAST	101880	RECONCILED:12/31/2020		219.65
134840	W	12/12/2019	BRUNSWICK FOOD SERVICES	102119	RECONCILED:12/31/2020		594.00
134841	W	12/12/2019	BURNETTE, RYAN	102310	RECONCILED:12/31/2020		672.00
134842	W	12/12/2019	CARDINAL BUS SALES	102605	RECONCILED:12/31/2020		134.38
134843	W	12/12/2019	CHARGER LANES	102850	RECONCILED:12/31/2020		470.00
134844	W	12/12/2019	COCA COLA BOTTLING CO	100540	RECONCILED:12/31/2020		1,104.25
134845	W	12/12/2019	CONNER, SEAN	108689	RECONCILED:12/31/2020		280.00
134846	W	12/12/2019	DOMINOS PIZZA	104710	RECONCILED:12/31/2020		866.45
134847	W	12/12/2019	DOUGH GO'S	103740	RECONCILED:12/31/2020		1,011.50
134848	W	12/12/2019	FARRIS PRODUCE	104570	RECONCILED:12/31/2020		1,486.64
134849	W	12/12/2019	FIRST CHOICE CPR	105701	RECONCILED:12/31/2020		25.00
134850	W	12/12/2019	GALLO TROPHIES	104980	RECONCILED:12/31/2020		325.00
134851	W	12/12/2019	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:12/31/2020		4,666.26
134852	W	12/12/2019	GORDON FOOD SERVICE	105436	RECONCILED:12/31/2020		9,239.52
134853	W	12/12/2019	GUMMER WHOLESAL, INC.	105380	RECONCILED:12/31/2020		609.00
134854	W	12/12/2019	HARMONY HEALTHWORKS, INC	106840	RECONCILED:12/31/2020		89.00
134855	W	12/12/2019	HEALTHCARE BILLING SERVICES	106931	RECONCILED:12/31/2020		947.61
134856	W	12/12/2019	HERSHEY CREAMERY CO	107761	RECONCILED:12/31/2020		503.04
134857	W	12/12/2019	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:12/31/2020		120.07
134858	W	12/12/2019	HOOVER KACYON, LLC	107174	RECONCILED:12/31/2020		195.00
134859	W	12/12/2019	HYLANT ADMINISTRATIVE SERVICES OHIO SCHOOL PLAN	110664	VOID: 12/20/2019		372.00
134860	W	12/12/2019	JOSHEN PAPER & PACKAGING	107752	RECONCILED:12/31/2020		1,253.56

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134861	W	12/12/2019	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:12/31/2020		39.00
134862	W	12/12/2019	KARNUTH, JON M.	107791	RECONCILED:12/31/2020		98.00
134863	W	12/12/2019	LENNON & COMPANY	108259	RECONCILED:12/31/2020		3,148.00
134864	W	12/12/2019	LINIFORM SERVICE	108440	RECONCILED:12/31/2020		496.01
134865	W	12/12/2019	LLA THERAPY 150 NORTH MILLER RD	111187			43,413.00
134866	W	12/12/2019	M. CONLEY COMPANY	103160	RECONCILED:12/31/2020		5,477.65
134867	W	12/12/2019	MARTIN PUBLIC SEATING	109000	RECONCILED:12/31/2020		85.60
134868	W	12/12/2019	MITZEL, KRISTEN	109486	RECONCILED:12/31/2020		1,200.00
134869	W	12/12/2019	MORROW CONTROL	109680	RECONCILED:12/31/2020		338.72
134870	W	12/12/2019	NC SOCCER CLUB	109981	RECONCILED:12/31/2020		1,070.00
134871	W	12/12/2019	NICKLES BAKERY, INC.	110240	RECONCILED:12/31/2020		948.36
134872	W	12/12/2019	NORTHWEST LOCAL SCHOOL HS ATHLETIC DEPARTMENT	110465	RECONCILED:12/31/2020		200.00
134873	W	12/12/2019	OHIO EDISON CO	110920	RECONCILED:12/31/2020		3,376.61
134874	W	12/12/2019	PADUA ATHLETICS C/O BRUIN CLASSIC	111235	RECONCILED:12/31/2020		100.00
134875	W	12/12/2019	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED:12/31/2020		497.61
134876	W	12/12/2019	REDMONDS PARTS & PAINT	112050	RECONCILED:12/31/2020		196.53
134877	W	12/12/2019	REITER DAIRY OF AKRON, INC	112180	RECONCILED:12/31/2020		6,288.30
134878	W	12/12/2019	S A COMMUNALE CO., INC.	103150	RECONCILED:12/31/2020		350.00
134879	W	12/12/2019	SHIFFLER EQUIPMENT SALES	113117	VOID: 12/12/2019		146.00
134880	W	12/12/2019	SNA	113370	RECONCILED:12/31/2020		147.50
134881	W	12/12/2019	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959	RECONCILED:12/31/2020		150.00
134882	W	12/12/2019	SUPERIOR LOGO WEAR LLC	114066	RECONCILED:12/31/2020		2,087.00
134883	W	12/12/2019	TALLMADGE CITY SCHOOLS	114152			200.00

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134884	W	12/12/2019	TOWELL, ETHAN	111319	RECONCILED:12/31/2020		672.00
134885	W	12/12/2019	TREASURER STATE OF OHIO BUREAU OF CRIMINAL INVESTIGTIO	110731	RECONCILED:12/31/2020		702.25
134886	W	12/12/2019	WATERLOO HIGH SCHOOL	115024	RECONCILED:12/31/2020		150.00
134887	B	12/20/2019	ARIANNA LEE LYONS	500556	RECONCILED:12/31/2020		15.55
134888	W	12/20/2019	CONNER, SEAN	108689	RECONCILED:12/31/2020		658.00
134889	W	12/20/2019	M. CONLEY COMPANY	103160	RECONCILED:12/31/2020		1,153.43
134890	W	12/20/2019	MORROW CONTROL	109680	RECONCILED:12/31/2020		28.34
134891	W	12/20/2019	TOWELL, ETHAN	111319	RECONCILED:12/31/2020		224.00
134892	W	12/20/2019	A-PEX ELEC	100011	RECONCILED:12/31/2020		602.27
134893	W	12/20/2019	BURNETTE, RYAN	102310	RECONCILED:12/31/2020		1,162.00
134894	W	12/20/2019	GUARNIERI, MIKE	108688	RECONCILED:12/31/2020		406.00
134895	W	12/20/2019	KARNUTH, JON M.	107791	RECONCILED:12/31/2020		98.00
134896	W	12/20/2019	MACIE PUBLISHING COMPANY	108782	RECONCILED:12/31/2020		879.66
134897	W	12/20/2019	REITER DAIRY OF AKRON, INC	112180	RECONCILED:12/31/2020		3,152.71
134898	W	12/20/2019	SEEKER, RYAN S.	108687	RECONCILED:12/31/2020		112.00
134899	W	12/31/2019	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260			1,373.20
134900	W	12/31/2019	AMAZON	100897			204.03
134901	W	12/31/2019	AT&T LONG DISTANCE	112689			77.07
134902	W	12/31/2019	AT&T	101116			583.37
134903	W	12/31/2019	BARBERTON CITY UTILITIES	101540			2,860.72
134904	W	12/31/2019	BERARDI'S FRESH ROAST	101880			224.55
134905	W	12/31/2019	BRAINZONES LTD	102074			4,090.00
134906	W	12/31/2019	BRUNSWICK FOOD SERVICES	102119			297.00
134907	W	12/31/2019	BURNETTE, AARON (MAINT)	102312			79.70

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134908	W	12/31/2019	COCA COLA BOTTLING CO	100540			192.50
134909	W	12/31/2019	COMFORT SYSTEMS USA INC	103104			5,990.00
134910	W	12/31/2019	CUSTOM SPRAY	103612			250.00
134911	W	12/31/2019	DAUBERMAN, MELODY (NES)	102410			130.00
134912	W	12/31/2019	DIAMOND FUNDRAISING LLC	103794			11,501.86
134913	W	12/31/2019	DOMINION EAST OHIO	104717			3,760.99
134914	W	12/31/2019	DOMINOS PIZZA	104710			350.48
134915	W	12/31/2019	GASSER, MICHELE M	800219			1,600.00
134916	W	12/31/2019	GREEN LOCAL SCHOOLS ATTN: ERICH MUZI	105610			275.00
134917	W	12/31/2019	GUMMER WHOLESALE, INC.	105380			369.00
134918	W	12/31/2019	HACKENBERG, TAMMY (HS)	107736			38.51
134919	W	12/31/2019	HAGENBUSH, STEPHANIE	105682			805.43
134920	W	12/31/2019	HARRIS, CHRISTOPHER (MS)	101984			46.98
134921	W	12/31/2019	HERSHEY CREAMERY CO	107761			361.92
134922	W	12/31/2019	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164			259.01
134923	W	12/31/2019	JOSHEN PAPER & PACKAGING	107752			608.92
134924	W	12/31/2019	M. CONLEY COMPANY	103160			1,431.96
134925	W	12/31/2019	MANSFIELD CITY SCHOOLS ATHLETIC DEPARTMENT	108914			375.00
134926	W	12/31/2019	MORROW CONTROL	109680			408.48
134927	W	12/31/2019	NORTHWEST HIGH SCHOOL ATHLETIC OFFICE	110464			100.00
134928	W	12/31/2019	NORTON BOARD OF EDUCATION	110430			1,015.00
134929	W	12/31/2019	OFFICE DEPOT, INC	110721			320.83
134930	W	12/31/2019	REPUBLIC SERVICE #870	101401			2,254.72

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134931	W	12/31/2019	REYNOLDS, LAURA (NES)	112208			130.00
134932	W	12/31/2019	SCHOOL SPECIALTY INC	113481			255.71
134933	W	12/31/2019	SIGNATURE IMPRINTS	111260			33.95
134934	W	12/31/2019	STANDARD INSURANCE COMPANY	113644			4,972.81
134935	W	12/31/2019	TANKSLEY, JOHN (hs)	114151			252.88
134936	W	12/31/2019	TIERNEY BROTHERS, INC	114223			1,408.00
134937	W	12/31/2019	WADSWORTH CITY SCHOOLS TREASURER'S OFFICE	114960			200.00
134938	W	12/31/2019	WICKWIRE, BETTY	115390			130.00
901973	W	12/30/2019	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:12/30/2019		5,788.18
999229	W	12/20/2019	HUNTINGTON NATIONAL BANK	107290	RECONCILED:12/20/2019		2,770.95
V VOIDED CHECKS			2	CHECK TOTALS		518.00	
R RECONCILED CHECKS			61	CHECK TOTALS		70,540.75	
W WARRANT CHECKS			104	CHECK TOTALS		164,275.78	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			1	CHECK TOTALS		15.55	
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)			103	** TOTAL NET		163,773.33	
*** TOTAL CHECKS WRITTEN			105	*** GRAND TOTALS		164,291.33	