

Date: 03/05/2020  
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Norton City School District  
SORT BY CHECK NUMBER  
MONTHLY WARRANTS  
CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135159	W	02/07/2020	AKRON BOARD OF EDUCATION	100560	RECONCILED:02/28/2020		855.00
135160	W	02/07/2020	AMAZON	100897	RECONCILED:02/28/2020		748.90
135161	W	02/07/2020	AMERIGAS - AKRON	100915	RECONCILED:02/28/2020		100.59
135162	W	02/07/2020	AT&T	101116	RECONCILED:02/28/2020		1,167.72
135163	W	02/07/2020	BARBERTON HERALD	101550	RECONCILED:02/28/2020		352.00
135164	W	02/07/2020	BARNES AND NOBLE COLLEGE	101732	RECONCILED:02/28/2020		616.90
135165	W	02/07/2020	BRUNSWICK FOOD SERVICES	102119	RECONCILED:02/28/2020		214.40
135166	W	02/07/2020	BURNETTE, RYAN	102310	RECONCILED:02/28/2020		560.00
135167	W	02/07/2020	CARDINAL BUS SALES	102605	RECONCILED:02/28/2020		452.66
135168	W	02/07/2020	COCA COLA BOTTLING CO	100540	RECONCILED:02/28/2020		1,396.25
135169	W	02/07/2020	COMFORT SYSTEMS USA INC	103104	RECONCILED:02/28/2020		507.00
135170	W	02/07/2020	CONNER, SEAN	108689	RECONCILED:02/28/2020		224.00
135171	W	02/07/2020	DAKES, MARLA (HS)	103582	RECONCILED:02/28/2020		33.29
135172	W	02/07/2020	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED:02/28/2020		1,669.00
135173	W	02/07/2020	DOMINOS PIZZA	104710	RECONCILED:02/28/2020		846.95
135174	W	02/07/2020	DOUGH GO'S	103740	RECONCILED:02/28/2020		714.00
135175	W	02/07/2020	FORTUNE COMPANIES	104830	RECONCILED:02/28/2020		320.00
135176	W	02/07/2020	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:02/28/2020		2,377.69
135177	W	02/07/2020	GERBER LUMBER & HARDWARE, INC.	105337	RECONCILED:02/28/2020		1,595.37
135178	W	02/07/2020	GORDON FOOD SERVICE	105436	RECONCILED:02/28/2020		12,207.76
135179	W	02/07/2020	GREEN LOCAL SCHOOLS ATTN: ERICH MUZI	105610	RECONCILED:02/28/2020		275.00
135180	W	02/07/2020	GUARNIERI, MIKE	108688	RECONCILED:02/28/2020		413.00
135181	W	02/07/2020	HARPLEY CS.LLC ORIENTATION MOBILITY SPEC.	111108	RECONCILED:02/28/2020		1,540.00
135182	W	02/07/2020	HERSHEY CREAMERY CO	107761	RECONCILED:02/28/2020		1,104.00

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135183	W	02/07/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:02/28/2020		35.24
135184	W	02/07/2020	JOHNSEN, JUDY (MS)	107686	RECONCILED:02/28/2020		201.84
135185	W	02/07/2020	JOSHEN PAPER & PACKAGING	107752	RECONCILED:02/28/2020		1,876.24
135186	W	02/07/2020	JP MOHLER, LLC	107766	RECONCILED:02/28/2020		977.46
135187	W	02/07/2020	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:02/28/2020		39.00
135188	W	02/07/2020	KARNUTH, JON M.	107791	RECONCILED:02/28/2020		294.00
135189	W	02/07/2020	LINIFORM SERVICE	108440	RECONCILED:02/28/2020		458.71
135190	W	02/07/2020	LYDEN OIL COMPANY	105586	RECONCILED:02/28/2020		1,508.02
135191	W	02/07/2020	LYKINS OIL COMPANY	105585	RECONCILED:02/28/2020		15,742.31
135192	W	02/07/2020	M. CONLEY COMPANY	103160	RECONCILED:02/28/2020		2,123.37
135193	W	02/07/2020	McDONALD, DENNIS	108764	RECONCILED:02/28/2020		112.00
135194	W	02/07/2020	MCSHANE, BRETT	108785	RECONCILED:02/28/2020		224.00
135195	W	02/07/2020	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:02/28/2020		2,559.50
135196	W	02/07/2020	NICKLES BAKERY, INC.	110240	RECONCILED:02/28/2020		1,252.21
135197	W	02/07/2020	OHIO CAT	110965	RECONCILED:02/28/2020		298.17
135198	W	02/07/2020	OHIO EDISON CO	110920	RECONCILED:02/28/2020		484.41
135199	W	02/07/2020	POINTS SPRING & DRIVESHAFT CO.	102060	RECONCILED:02/28/2020		668.85
135200	W	02/07/2020	REALITYWORKS.COM	112030	RECONCILED:02/28/2020		124.00
135201	W	02/07/2020	REDMONDS PARTS & PAINT	112050	RECONCILED:02/28/2020		1,078.93
135202	W	02/07/2020	RHODE ISLAND NOVELTY, INC.	112242	RECONCILED:02/28/2020		201.85
135203	W	02/07/2020	RITCHIES SPORTING GOODS	112270	RECONCILED:02/28/2020		244.00
135204	W	02/07/2020	SEEKER, RYAN S.	108687	RECONCILED:02/28/2020		112.00
135205	W	02/07/2020	SIMONE & ASSOCIATES	113171	RECONCILED:02/28/2020		1,200.00
135206	W	02/07/2020	STANDARD INSURANCE COMPANY	113644	RECONCILED:02/28/2020		4,974.41
135207	W	02/07/2020	TALLMADGE CITY SCHOOLS	114152			175.00

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135208	W	02/07/2020	TANK INTEGRITY SERVICES, INC.	114150	RECONCILED:02/28/2020		765.00
135209	W	02/07/2020	TREASURER STATE OF OHIO BUREAU OF CRIMINAL INVESTIGTIO	110731	RECONCILED:02/28/2020		167.00
135210	W	02/07/2020	TRICOR INDUSTRIAL INC	114435	RECONCILED:02/28/2020		116.34
135211	W	02/07/2020	TRUCK SALES & SERVICE	102594	RECONCILED:02/28/2020		209.02
135212	W	02/07/2020	UNISHIPPERS	114720	RECONCILED:02/28/2020		14.61
135213	W	02/07/2020	WIBLE, CARRIE (NES)	115379	RECONCILED:02/28/2020		288.00
135214	W	02/07/2020	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:02/28/2020		123.35
135215	W	02/12/2020	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:02/28/2020		5,416.67
135216	W	02/13/2020	20/20 CHEMICAL CO INC	100001	RECONCILED:02/28/2020		1,360.00
135217	W	02/13/2020	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260	RECONCILED:02/28/2020		972.25
135218	W	02/13/2020	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	100371	RECONCILED:02/28/2020		64.33
135219	W	02/13/2020	AMAZON	100897	RECONCILED:02/28/2020		235.74
135220	W	02/13/2020	AMPLIFIED IT, LLC	100901	RECONCILED:02/28/2020		299.00
135221	W	02/13/2020	BERARDI'S FRESH ROAST	101880	RECONCILED:02/28/2020		486.00
135222	W	02/13/2020	BURNETTE, RYAN	102310	RECONCILED:02/28/2020		546.00
135223	W	02/13/2020	CARTER LUMBER	102648			38.48
135224	W	02/13/2020	COACH CLIFF'S GAGA BALL PITS LLC	100541	RECONCILED:02/28/2020		650.50
135225	W	02/13/2020	CONNER, SEAN	108689	RECONCILED:02/28/2020		224.00
135226	W	02/13/2020	DEAN FOODS COMPANY REITER DAIRY OF AKRON, INC	112180	RECONCILED:02/28/2020		7,954.24
135227	W	02/13/2020	DIANE'S CANDY & CAKE SHOP	103795	RECONCILED:02/28/2020		85.20
135228	W	02/13/2020	EDUCATION ALTERNATIVES	104390	RECONCILED:02/28/2020		17,290.00
135229	W	02/13/2020	FARRIS PRODUCE	104570	RECONCILED:02/28/2020		2,472.52

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135230	W	02/13/2020	GALLO TROPHIES	104980	RECONCILED:02/28/2020		550.00
135231	W	02/13/2020	Gameday Sportswear	105006	RECONCILED:02/28/2020		1,400.00
135232	W	02/13/2020	GORDON FOOD SERVICE	105436	RECONCILED:02/28/2020		6,825.73
135233	W	02/13/2020	GUARNIERI, MIKE	108688	RECONCILED:02/28/2020		154.00
135234	W	02/13/2020	HEALTHCARE BILLING SERVICES	106931	RECONCILED:02/28/2020		509.26
135235	W	02/13/2020	HOOVER KACYON, LLC	107174	RECONCILED:02/28/2020		30.00
135236	W	02/13/2020	JP MOHLER, LLC	107766	RECONCILED:02/28/2020		693.44
135237	W	02/13/2020	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:02/28/2020		550.00
135238	W	02/13/2020	KARNUTH, JON M.	107791	RECONCILED:02/28/2020		287.00
135239	W	02/13/2020	LINIFORM SERVICE	108440	RECONCILED:02/28/2020		50.65
135240	W	02/13/2020	LITERACY RESOURCES, LLC	105242	RECONCILED:02/28/2020		513.54
135241	W	02/13/2020	LLA THERAPY 150 NORTH MILLER RD	111187	RECONCILED:02/28/2020		50,437.50
135242	W	02/13/2020	M. CONLEY COMPANY	103160	RECONCILED:02/28/2020		1,103.45
135243	W	02/13/2020	MCSHANE, BRETT	108785	RECONCILED:02/28/2020		112.00
135244	W	02/13/2020	MULTI-COUNTY JUVENILE	109778	RECONCILED:02/28/2020		11,978.20
135245	W	02/13/2020	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:02/28/2020		205.58
135246	W	02/13/2020	OASBO	110715			100.00
135247	W	02/13/2020	OHIO CAT	110965	RECONCILED:02/28/2020		53.09
135248	W	02/13/2020	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:02/28/2020		95.33
135249	W	02/13/2020	OHIO EDISON CO	110920	RECONCILED:02/28/2020		16,660.72
135250	W	02/13/2020	OHIO SCHOOLS COUNCIL NATURAL GAS	110701	RECONCILED:02/28/2020		4,673.00
135251	W	02/13/2020	OSBORNE, KELLY CENTRAL OFFICE	111175	RECONCILED:02/28/2020		101.08
135252	W	02/13/2020	PEPPLE & WAGGONER	111238	RECONCILED:02/28/2020		3,084.50

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CROWN CENTRE BLDG.							
135253	W	02/13/2020	PLUMBMASTER, INC	103390	RECONCILED:02/28/2020		767.76
135254	W	02/13/2020	REDMONDS PARTS & PAINT	112050	RECONCILED:02/28/2020		36.79
135255	W	02/13/2020	SCHOOL SPECIALTY INC	113481	RECONCILED:02/28/2020		247.13
135256	W	02/13/2020	SUMMIT COUNTY HEALTH DEP SUMMIT CTY PUBLIC HEALTH	113960	RECONCILED:02/28/2020		1,074.00
135257	W	02/13/2020	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959	RECONCILED:02/28/2020		2,200.00
135258	W	02/13/2020	TAYLOR, MATTHEW	114147	RECONCILED:02/28/2020		112.00
135259	W	02/13/2020	THORNBERRY, J.J. (HS)	114210	RECONCILED:02/28/2020		149.00
135260	W	02/13/2020	TOWELL, ETHAN	111319	RECONCILED:02/28/2020		196.00
135261	W	02/13/2020	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:02/28/2020		49.57
135262	W	02/13/2020	TREASURER, STATE OF OHIO C/O GSD BUSINESS OFFICE	110908			100.00
135263	W	02/13/2020	TRICOR INDUSTRIAL INC	114435	RECONCILED:02/28/2020		10.14
135264	W	02/13/2020	WINDFALL INDUSTRIES	115525	RECONCILED:02/28/2020		1,197.00
135266	W	02/21/2020	A-PEX ELEC	100011	RECONCILED:02/28/2020		984.90
135267	W	02/21/2020	A.V. LAUTTAMUS COMMUNICATIONS INC.	114440	RECONCILED:02/28/2020		58.00
135268	W	02/21/2020	ACUITY-VCT INC	100342	RECONCILED:02/28/2020		84,067.00
135269	W	02/21/2020	AKRON BEACON JOURNAL OHIO.COM	100463	RECONCILED:02/28/2020		134.99
135270	W	02/21/2020	ASHTABULA COUNTY ED. SERVICE CENTER	101297	RECONCILED:02/28/2020		60.00
135271	W	02/21/2020	BARBERTON CITY UTILITIES	101540	RECONCILED:02/28/2020		3,305.37
135272	W	02/21/2020	BASIC NEO	101375	RECONCILED:02/28/2020		189.00
135273	W	02/21/2020	BURNETTE, RYAN	102310	RECONCILED:02/28/2020		546.00
135274	W	02/21/2020	CARDINAL BUS SALES	102605	RECONCILED:02/28/2020		997.23
135275	W	02/21/2020	COMPMANAGEMENT	103112	RECONCILED:02/28/2020		5,145.00

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			PO BOX 89456				
135276	W	02/21/2020	CONNER, SEAN	108689	RECONCILED:02/28/2020		56.00
135277	W	02/21/2020	COPLEY H.S. SUE KOROSA	103297	RECONCILED:02/28/2020		110.00
135278	W	02/21/2020	GERBER LUMBER & HARDWARE, INC.	105337	RECONCILED:02/28/2020		958.50
135279	W	02/21/2020	GOVCONNECTION, INC	105440	RECONCILED:02/28/2020		10,783.62
135280	W	02/21/2020	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482	RECONCILED:02/28/2020		1,460.29
135281	W	02/21/2020	GROSH BACKDROPS	105651	RECONCILED:02/28/2020		901.34
135282	W	02/21/2020	GUARNIERI, MIKE	108688			182.00
135283	W	02/21/2020	HARMONY HEALTHWORKS, INC	106840	RECONCILED:02/28/2020		125.00
135284	W	02/21/2020	HENRY SCHEIN, INC.	106977	RECONCILED:02/28/2020		644.71
135285	W	02/21/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:02/28/2020		107.50
135286	W	02/21/2020	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164	RECONCILED:02/28/2020		512.18
135287	W	02/21/2020	LEACH'S MEATS & SWEETS	108260	RECONCILED:02/28/2020		73.80
135288	W	02/21/2020	Learning A-Z	108243	RECONCILED:02/28/2020		109.95
135289	W	02/21/2020	LEWIS LANDSCAPING & NURSERY	108356	RECONCILED:02/28/2020		8,764.25
135290	W	02/21/2020	LINIFORM SERVICE	108440	RECONCILED:02/28/2020		24.82
135291	W	02/21/2020	M. CONLEY COMPANY	103160	RECONCILED:02/28/2020		3,995.30
135292	W	02/21/2020	MCSHANE, BRETT	108785	RECONCILED:02/28/2020		308.00
135293	W	02/21/2020	MEDCO SUPPLY COMPANY	109114	RECONCILED:02/28/2020		1,831.04
135294	W	02/21/2020	MORROW CONTROL	109680	RECONCILED:02/28/2020		46.15
135295	W	02/21/2020	NATIONAL FRENCH CONTEST	109972			166.75
135296	W	02/21/2020	OHIO SCHOOLS COUNCIL NATURAL GAS	110701	RECONCILED:02/28/2020		4,673.00
135297	W	02/21/2020	ORIENTAL TRADING COMPANY	111109	RECONCILED:02/28/2020		104.13

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135298	W	02/21/2020	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED:02/28/2020		41.22
135299	W	02/21/2020	POWER GRAPHICS	100341			711.00
135300	W	02/21/2020	PSI	111610	RECONCILED:02/28/2020		21,640.45
135301	W	02/21/2020	REDMONDS PARTS & PAINT	112050	RECONCILED:02/28/2020		45.17
135302	W	02/21/2020	SQUIRE PATTON BOGGS (US) LLP	113560	RECONCILED:02/28/2020		488.75
135303	W	02/21/2020	STEWART PEST CONTROL	010850	RECONCILED:02/28/2020		72.00
135304	W	02/21/2020	SUBURBAN SCHOOL TRANSPORTATION, INC	113864	RECONCILED:02/28/2020		8,482.00
135305	W	02/21/2020	SWANK MOVIE LICENSING USA	114070	RECONCILED:02/28/2020		572.00
135306	W	02/21/2020	TALLMADGE CITY SCHOOLS	114152	RECONCILED:02/28/2020		500.00
135307	W	02/21/2020	TOWELL, ETHAN	111319	RECONCILED:02/28/2020		224.00
135308	W	02/21/2020	TRICOR INDUSTRIAL INC	114435	RECONCILED:02/28/2020		316.14
135309	B	02/26/2020	OHSAA - NEDAB	111015			606.00
135310	W	02/28/2020	ACUITY-VCT INC	100342			19,220.00
135311	W	02/28/2020	AMAZON	100897			21.98
135312	W	02/28/2020	BURNETTE, RYAN	102310			448.00
135313	W	02/28/2020	CARDINAL BUS SALES	102605			796.74
135314	W	02/28/2020	CCG AUTOMATION	102426			1,808.44
135315	W	02/28/2020	CONNER, SEAN	108689			336.00
135316	W	02/28/2020	DOMINION EAST OHIO	104717			4,292.06
135317	W	02/28/2020	GERBER, JOYCE (MS)	105341			133.40
135318	W	02/28/2020	GORDON FOOD SERVICE	105436			6,346.65
135319	W	02/28/2020	GOVCONNECTION, INC	105440			472.77
135320	W	02/28/2020	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482			270.05
135321	W	02/28/2020	GUARNIERI, MIKE	108688			91.00

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135322	W	02/28/2020	HARRIS, AMY	101975			21.28
135323	W	02/28/2020	HOFFMAN'S ACE HARDWARE	107072			218.13
135324	W	02/28/2020	HUNTINGTON NATIONAL BANK	107290			2,781.77
135325	W	02/28/2020	JANELLE PUBLICATIONS	107654			99.00
135326	W	02/28/2020	JOSH WATSON	107754			200.00
135327	W	02/28/2020	LAMPION COMPANIES LLC	108190			195.00
135328	W	02/28/2020	M. CONLEY COMPANY	103160			291.94
135329	W	02/28/2020	MCSHANE, BRETT	108785			210.00
135330	W	02/28/2020	NMS PANTHER SCREENPRINTING & T-SHIRTS	110306			409.35
135331	W	02/28/2020	OHIO CAT	110965			1,705.11
135332	W	02/28/2020	OHIO HOME ELEVATOR OHIO ELEVATOR & LIFT	110928			765.00
135333	W	02/28/2020	POINTSBRING & DRIVESHAFT CO.	102060			516.73
135334	W	02/28/2020	REDMONDS PARTS & PAINT	112050			255.38
135335	W	02/28/2020	SAM'S CLUB DIRECT	112652			60.72
135336	W	02/28/2020	SIMONE & ASSOCIATES	113171			400.00
135337	W	02/28/2020	TOWELL, ETHAN	111319	RECONCILED:02/28/2020		224.00
135338	B	02/28/2020	LAKE SCHOOLS C/O JOE ANDERSON	108149			120.00
135339	B	02/28/2020	BARBERTON SPORTS ASSOCIATION	101534			931.00
902003	W	02/20/2020	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:02/28/2020		5,788.18
902004	W	02/07/2020	NORTON BOARD OF EDUCATION	110430	RECONCILED:02/28/2020		4,500.00
902007	W	02/28/2020	CMRS-FP	800600	RECONCILED:02/28/2020		1,000.00
999249	B	02/26/2020	OHSAA - NEDAB	111015	VOID: 02/26/2020		606.00
V VOIDED CHECKS			1	CHECK TOTALS	606.00		
R RECONCILED CHECKS			146	CHECK TOTALS	387,900.21		



Date: 03/05/2020  
Time: 11:50 am

Norton City School District  
SORT BY CHECK NUMBER  
MONTHLY WARRANTS  
CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020  
WARRANT, REFUND CHECKS

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
W	WARRANT CHECKS		180	CHECK TOTALS			431,739.94
M	MEMO CHECKS		0	CHECK TOTALS			0.00
B	REFUND CHECKS		4	CHECK TOTALS			2,263.00
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)		183	** TOTAL NET			433,396.94
***	TOTAL CHECKS WRITTEN		184	*** GRAND TOTALS			434,002.94