

Date: 04/17/2020
Time: 1:38 pm

Norton City School District
SORT BY CHECK NUMBER
MONTHLY WARRANTS
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020
WARRANT, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135340	W	03/05/2020	AKRON BOARD OF EDUCATION	100560	RECONCILED:03/31/2020		2,002.50
135341	W	03/05/2020	BURNETTE, RYAN	102310	RECONCILED:03/31/2020		546.00
135342	W	03/05/2020	CARTER LUMBER	102648	RECONCILED:03/31/2020		1,323.60
135343	W	03/05/2020	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:03/31/2020		306.50
135344	W	03/05/2020	CHIERA, TOM (HS)	102920			495.00
135345	W	03/05/2020	CLEVELAND VICON	103084	RECONCILED:03/31/2020		340.00
135346	W	03/05/2020	COLE-DATA SOLUTIONS	104181	RECONCILED:03/31/2020		3,183.10
135347	W	03/05/2020	CONNER, SEAN	108689	RECONCILED:03/31/2020		224.00
135348	W	03/05/2020	COUNCIL FOR EXCEPTIONAL CHILDREN - CEC	103315	RECONCILED:03/31/2020		125.00
135349	W	03/05/2020	GUARNIERI, MIKE	108688	RECONCILED:03/31/2020		231.00
135350	W	03/05/2020	KARNUTH, JON M.	107791	RECONCILED:03/31/2020		210.00
135351	W	03/05/2020	LOWE'S COMPANIES, INC.	108580	RECONCILED:03/31/2020		1,763.54
135352	W	03/05/2020	M. CONLEY COMPANY	103160	RECONCILED:03/31/2020		1,536.01
135353	W	03/05/2020	MCSHANE, BRETT	108785	RECONCILED:03/31/2020		98.00
135354	W	03/05/2020	OHSSL-OHIO HIGH SCHOOL SPEECH PAUL MOFFITT, EXECUTIVE DIR	111016	RECONCILED:03/31/2020		85.00
135355	W	03/05/2020	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:03/31/2020		5,416.67
135356	W	03/05/2020	RANIER, TRACY (PR)	111789	RECONCILED:03/31/2020		138.00
135357	W	03/05/2020	REPUBLIC SERVICE #870	101401	RECONCILED:03/31/2020		2,983.34
135358	W	03/05/2020	SACKETT, BRADY	112592	RECONCILED:03/31/2020		133.40
135359	W	03/05/2020	STANDARD INSURANCE COMPANY	113644	RECONCILED:03/31/2020		4,972.41
135360	W	03/05/2020	TOWELL, ETHAN	111319	RECONCILED:03/31/2020		224.00
135361	W	03/05/2020	TREASURER OF STATE OF OHIO KEITH FABER AUDITOR OF STATE	116739	RECONCILED:03/31/2020		225.50
135362	W	03/05/2020	PLETCHER, TRICIA	111184	RECONCILED:03/31/2020		280.00

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135363	W	03/06/2020	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	100371	RECONCILED:03/31/2020		22.99
135364	W	03/06/2020	AMAZON	100897	RECONCILED:03/31/2020		411.22
135365	W	03/06/2020	BARNES AND NOBLE COLLEGE	101732	RECONCILED:03/31/2020		460.40
135366	W	03/06/2020	CARDINAL BUS SALES	102605	RECONCILED:03/31/2020		564.68
135367	W	03/06/2020	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED:03/31/2020		1,669.00
135368	W	03/06/2020	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED:03/31/2020		556.00
135369	W	03/06/2020	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	104467	RECONCILED:03/31/2020		8,730.00
135370	W	03/06/2020	ESC OF MEDINA COUNTY TREASURER'S OFFICE	109131	RECONCILED:03/31/2020		371.79
135371	W	03/06/2020	GABLE ELEVATOR	104978	RECONCILED:03/31/2020		619.00
135372	W	03/06/2020	GORDON FOOD SERVICE	105436	RECONCILED:03/31/2020		12,899.29
135373	W	03/06/2020	GREG'S TOWING INC	105622	RECONCILED:03/31/2020		650.00
135374	W	03/06/2020	HARPLEY CS.LLC ORIENTATION MOBILITY SPEC.	111108	RECONCILED:03/31/2020		1,100.00
135375	W	03/06/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:03/31/2020		135.28
135376	W	03/06/2020	JONES & FRANK A DIVISION OF JF PETROLEUM GROUP	107774	RECONCILED:03/31/2020		112.87
135377	W	03/06/2020	JOSTEN'S	107775	RECONCILED:03/31/2020		508.25
135378	W	03/06/2020	K COMPANY, INC.	107804	RECONCILED:03/31/2020		286.25
135379	W	03/06/2020	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:03/31/2020		39.00
135380	W	03/06/2020	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:03/31/2020		348.00
135381	W	03/06/2020	LINIFORM SERVICE	108440	RECONCILED:03/31/2020		107.79
135382	W	03/06/2020	LITERACY RESOURCES, LLC	105242	RECONCILED:03/31/2020		91.99
135383	W	03/06/2020	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:03/31/2020		117.56
135384	W	03/06/2020	OHSAA	111014	RECONCILED:03/31/2020		130.00

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135385	W	03/06/2020	POINTSBRING & DRIVESHAFT CO.	102060	RECONCILED:03/31/2020		696.01
135386	W	03/06/2020	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:03/31/2020		32,497.56
135387	W	03/06/2020	TREASURER STATE OF OHIO BUREAU OF CRIMINAL INVESTIGTIO	110731	RECONCILED:03/31/2020		396.75
135388	W	03/06/2020	TRICOR INDUSTRIAL INC	114435	RECONCILED:03/31/2020		132.65
135389	W	03/06/2020	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:03/31/2020		11,919.00
135390	W	03/13/2020	20/20 CHEMICAL CO INC	100001	RECONCILED:03/31/2020		314.01
135391	W	03/13/2020	A.V. LAUTTAMUS COMMUNICATIONS INC.	114440	RECONCILED:03/31/2020		609.00
135392	W	03/13/2020	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260	RECONCILED:03/31/2020		1,095.20
135393	W	03/13/2020	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	100371	RECONCILED:03/31/2020		16.08
135394	W	03/13/2020	AMERICAN BOTTLING COMPANY	113377	RECONCILED:03/31/2020		838.85
135395	W	03/13/2020	AT&T LONG DISTANCE	112689	RECONCILED:03/31/2020		1,179.83
135396	W	03/13/2020	AUTOMATION MAILING & SHIPPING	101349	RECONCILED:03/31/2020		25.00
135397	W	03/13/2020	BERARDI'S FRESH ROAST	101880	RECONCILED:03/31/2020		842.05
135398	W	03/13/2020	BRUNSWICK FOOD SERVICES	102119	RECONCILED:03/31/2020		261.60
135399	W	03/13/2020	BURNETTE, RYAN	102310	RECONCILED:03/31/2020		585.00
135400	W	03/13/2020	CARDINAL BUS SALES	102605	RECONCILED:03/31/2020		393.30
135401	W	03/13/2020	CDW GOVERNMENT, INC.	102749	RECONCILED:03/31/2020		13,798.75
135402	W	03/13/2020	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:03/31/2020		328.49
135403	W	03/13/2020	COCA COLA BOTTLING CO	100540	RECONCILED:03/31/2020		1,117.25
135404	W	03/13/2020	CONNER, SEAN	108689	RECONCILED:03/31/2020		600.00
135405	W	03/13/2020	DOMINOS PIZZA	104710	RECONCILED:03/31/2020		655.46
135406	W	03/13/2020	DOUGH GO'S	103740	RECONCILED:03/31/2020		952.00
135407	W	03/13/2020	EDUCATION ALTERNATIVES	104390	RECONCILED:03/31/2020		15,266.00

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135408	W	03/13/2020	FARRIS PRODUCE	104570	RECONCILED:03/31/2020		1,363.80
135409	W	03/13/2020	FIELD LOCAL SCHOOLS C/O CRAIG NETTLETON, MS AD	104655			150.00
135410	W	03/13/2020	GUARNIERI, MIKE	108688	RECONCILED:03/31/2020		97.50
135411	W	03/13/2020	GUMMER WHOLESale, INC.	105380	RECONCILED:03/31/2020		833.00
135412	W	03/13/2020	HARMONY HEALTHWORKS, INC	106840	RECONCILED:03/31/2020		235.00
135413	W	03/13/2020	HEALTHCARE BILLING SERVICES	106931	RECONCILED:03/31/2020		9,522.99
135414	W	03/13/2020	HERSHEY CREAMERY CO	107761	RECONCILED:03/31/2020		475.68
135415	W	03/13/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:03/31/2020		32.98
135416	W	03/13/2020	HOOVER KACYON, LLC	107174	RECONCILED:03/31/2020		255.00
135417	W	03/13/2020	JOHNSEN, JUDY (MS)	107686	RECONCILED:03/31/2020		117.30
135418	W	03/13/2020	JOSHEN PAPER & PACKAGING	107752	RECONCILED:03/31/2020		1,463.36
135419	W	03/13/2020	JOSTEN'S	107775	RECONCILED:03/31/2020		257.39
135420	W	03/13/2020	KARNUTH, JON M.	107791	RECONCILED:03/31/2020		330.00
135421	W	03/13/2020	KRUGER, GLEN (hs)	108099			250.56
135422	W	03/13/2020	LAKE 8 MOVIES THEATRE	108148	RECONCILED:03/31/2020		1,455.00
135423	W	03/13/2020	LENNON & COMPANY	108259	RECONCILED:03/31/2020		2,249.00
135424	W	03/13/2020	LINIFORM SERVICE	108440	RECONCILED:03/31/2020		487.43
135425	W	03/13/2020	LLA THERAPY 150 NORTH MILLER RD	111187	RECONCILED:03/31/2020		50,897.50
135426	W	03/13/2020	LYKINS OIL COMPANY	105585	RECONCILED:03/31/2020		15,938.42
135427	W	03/13/2020	M. CONLEY COMPANY	103160	RECONCILED:03/31/2020		876.11
135428	W	03/13/2020	MCSHANE, BRETT	108785	RECONCILED:03/31/2020		345.00
135429	W	03/13/2020	MORRIS, ERIC	108570	RECONCILED:03/31/2020		100.28
135430	W	03/13/2020	NICKLES BAKERY, INC.	110240	RECONCILED:03/31/2020		1,100.03
135431	W	03/13/2020	OHIO EDISON CO	110920	RECONCILED:03/31/2020		18,204.04

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135432	W	03/13/2020	OHIO SCHOOLS COUNCIL NATURAL GAS	110701	RECONCILED:03/31/2020		4,673.00
135433	W	03/13/2020	OSBA	110998	RECONCILED:03/31/2020		50.00
135434	W	03/13/2020	SCHOOL SPECIALTY INC	113481	RECONCILED:03/31/2020		189.50
135435	W	03/13/2020	STEINER, JONATHAN (HS)	113730	RECONCILED:03/31/2020		51.75
135436	W	03/13/2020	STUVER AUTO SPRING CO	113860	RECONCILED:03/31/2020		618.00
135437	W	03/13/2020	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959	RECONCILED:03/31/2020		10,493.59
135438	W	03/13/2020	TRICOR INDUSTRIAL INC	114435	RECONCILED:03/31/2020		85.21
135439	W	03/13/2020	TRUCK SALES & SERVICE	102594	RECONCILED:03/31/2020		312.38
135440	W	03/13/2020	VOLKWEIN'S MUSIC	800207	RECONCILED:03/31/2020		3,059.00
135441	W	03/13/2020	WILSON LANGUAGE TRAINING	115460	RECONCILED:03/31/2020		307.80
135442	W	03/17/2020	ACUITY-VCT INC	100342	RECONCILED:03/31/2020		415.00
135443	W	03/17/2020	AT&T LONG DISTANCE	112689	RECONCILED:03/31/2020		88.81
135444	W	03/17/2020	BURNETTE, RYAN	102310	RECONCILED:03/31/2020		465.00
135445	W	03/17/2020	CONNER, SEAN	108689	RECONCILED:03/31/2020		240.00
135446	W	03/17/2020	DEAN FOODS COMPANY REITER DAIRY OF AKRON, INC	112180	RECONCILED:03/31/2020		6,960.66
135447	W	03/17/2020	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED:03/31/2020		1,796.00
135448	W	03/17/2020	ELLET NEON SALES & SERVICE	104418	RECONCILED:03/31/2020		6,290.50
135449	W	03/17/2020	FUSSY CLEANERS	010480	RECONCILED:03/31/2020		361.25
135450	W	03/17/2020	GRAINGER, INC.	105480	RECONCILED:03/31/2020		308.33
135451	W	03/17/2020	GRIMES. BECKY (HS)	105650	RECONCILED:03/31/2020		130.00
135452	W	03/17/2020	GUARNIERI, MIKE	108688	RECONCILED:03/31/2020		150.00
135453	W	03/17/2020	HARPLEY CS.LLC ORIENTATION MOBILITY SPEC.	111108	RECONCILED:03/31/2020		660.00
135454	W	03/17/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:03/31/2020		125.61

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135455	W	03/17/2020	HUNTINGTON NATIONAL BANK	107290	RECONCILED:03/31/2020		3,634.75
135456	W	03/17/2020	KARNUTH, JON M.	107791	RECONCILED:03/31/2020		210.00
135457	W	03/17/2020	KIDSLINK NEUROBEHAVIORAL CENTER	106911	RECONCILED:03/31/2020		4,895.00
135458	W	03/17/2020	M. CONLEY COMPANY	103160	RECONCILED:03/31/2020		1,729.34
135459	W	03/17/2020	MAILE, MICHAEL	(HS) 108176			103.63
135460	W	03/17/2020	MATTLE, LAURA	109104	RECONCILED:03/31/2020		19.21
135461	W	03/17/2020	MCMULLEN, MEGAN	(GR) 108682	RECONCILED:03/31/2020		19.21
135462	W	03/17/2020	MCSHANE, BRETT	108785	RECONCILED:03/31/2020		240.00
135463	W	03/17/2020	OLIVIERI, AMY M	(ADMIN) 111087	RECONCILED:03/31/2020		100.28
135464	W	03/17/2020	PRIME TIME SPORTING GOODS	111565	RECONCILED:03/31/2020		240.00
135465	W	03/17/2020	PSAT/NMSQT	111612	RECONCILED:03/31/2020		3,757.00
135466	W	03/17/2020	PSI	111610	RECONCILED:03/31/2020		21,458.93
135467	W	03/17/2020	ROETZEL	112287	RECONCILED:03/31/2020		60.00
135468	W	03/17/2020	SHANOR, RYAN	113092	RECONCILED:03/31/2020		282.69
135469	W	03/17/2020	SLAUGHTER, DIANA	(GR) 113333			19.21
135470	W	03/17/2020	STANDARD INSURANCE COMPANY	113644	RECONCILED:03/31/2020		4,972.41
135471	W	03/17/2020	SUBURBAN SCHOOL TRANSPORTATION, INC	113864	RECONCILED:03/31/2020		6,975.00
135472	W	03/17/2020	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959	RECONCILED:03/31/2020		10.00
135473	W	03/17/2020	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:03/31/2020		14,562.24
135474	W	03/17/2020	WINDFALL INDUSTRIES	115525	RECONCILED:03/31/2020		1,152.00
135475	W	03/31/2020	A-PEX ELEC	100011			16.83
135476	W	03/31/2020	AMAZON	100897			230.76
135477	W	03/31/2020	BARBERTON CITY UTILITIES	101540			3,334.75
135478	W	03/31/2020	BASIC NEO	101375			189.00

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135479	W	03/31/2020	BERARDI'S FRESH ROAST	101880			616.30
135480	W	03/31/2020	BEST OFFICE PRODUCTS	101893			320.89
135481	W	03/31/2020	BORCHIK, JAMES L	102001			913.07
135482	W	03/31/2020	BRUNSWICK FOOD SERVICES	102119			238.00
135483	W	03/31/2020	COCA COLA BOTTLING CO	100540			538.00
135484	W	03/31/2020	DEAN FOODS COMPANY REITER DAIRY OF AKRON, INC	112180			2,987.70
135485	W	03/31/2020	DOMINION EAST OHIO	104717			3,566.77
135486	W	03/31/2020	DOUGH GO'S	103740			654.50
135487	W	03/31/2020	DUMONT'S SPORTING GOODS INC.	104075			278.00
135488	W	03/31/2020	FARRIS PRODUCE	104570			804.43
135489	W	03/31/2020	FRANCOTYP-POSTALIA INC	104500			195.00
135490	W	03/31/2020	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482			1,460.29
135491	W	03/31/2020	HERSHEY CREAMERY CO	107761			482.88
135492	W	03/31/2020	HOFFMAN'S ACE HARDWARE	107072			46.93
135493	W	03/31/2020	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164			488.30
135494	W	03/31/2020	HURD, CAROL J.	107293			200.00
135495	W	03/31/2020	JOSHEN PAPER & PACKAGING	107752			2,120.33
135496	W	03/31/2020	KRG EDUCATION SERVICES, INC. LEAP PROGRAM CENTRAL OFFICE	108248			19,575.00
135497	W	03/31/2020	LINIFORM SERVICE	108440			240.73
135498	W	03/31/2020	M. CONLEY COMPANY	103160			1,831.90
135499	W	03/31/2020	MAST-LEPLEY AG- HARDWARE-TURF	109011			101.14
135500	W	03/31/2020	MILLER, MARY	109454			40.00
135501	W	03/31/2020	MOORE, DAVID	109571			120.00

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135502	W	03/31/2020	MORROW CONTROL	109680			667.53
135503	W	03/31/2020	MURAWSKI, KAYLEE	109777			80.00
135504	W	03/31/2020	MURAWSKI, MELINDA	109779			80.00
135505	W	03/31/2020	NICKLES BAKERY, INC.	110240			354.50
135506	W	03/31/2020	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			5,416.67
135507	W	03/31/2020	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238			1,197.50
135508	W	03/31/2020	SPHERO, INC. SPHERO HQ	113482			1,075.99
135509	W	03/31/2020	STEWART PEST CONTROL	010850			72.00
135510	W	03/31/2020	SUMMA HEALTH SYSTEM	101531			240.00
135511	W	03/31/2020	TRICOR INDUSTRIAL INC	114435			109.32
135512	W	03/31/2020	WILSON LANGUAGE TRAINING	115460			29.40
135513	W	03/31/2020	WINDFALL INDUSTRIES	115525			648.00
902020	W	03/27/2020	OHIO BUREAU OF WORKERS' COMPENSATION	110732	VOID: 03/27/2020		5,788.18
V VOIDED CHECKS			1	CHECK TOTALS		5,788.18	
R RECONCILED CHECKS			130	CHECK TOTALS		349,585.03	
W WARRANT CHECKS			175	CHECK TOTALS		407,954.02	
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)			174	** TOTAL NET		402,165.84	
*** TOTAL CHECKS WRITTEN			175	*** GRAND TOTALS		407,954.02	