

Date: 05/08/2020
Time: 4:00 pm

Norton City School District
SORT BY CHECK NUMBER
APRIL WARRANTS
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
WARRANT, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135514	W	04/07/2020	KUTHAN, MIKE	108153	VOID: 04/17/2020		150.00
135515	B	04/07/2020	RICHMOND HEIGHTS SCHOOLS	112376	VOID: 04/07/2020		216.00
135516	B	04/07/2020	DALTON HIGH SCHOOL ATHLETIC DEPARTMENT	103580	VOID: 04/07/2020		392.00
135517	B	04/07/2020	RITTMAN EXEMPTED VILLAGE SCHOOLS	112378	VOID: 04/07/2020		620.00
135518	B	04/07/2020	INDEPENDENCE SCHOOLS	107426	VOID: 04/07/2020		56.00
135519	B	04/07/2020	RICHMOND HEIGHTS SCHOOLS	112376	RECONCILED:04/30/2020		216.00
135520	B	04/07/2020	INDEPENDENCE SCHOOLS	107426	RECONCILED:04/30/2020		56.00
135521	B	04/07/2020	DALTON HIGH SCHOOL ATHLETIC DEPARTMENT	103580			392.00
135522	B	04/07/2020	RITTMAN EXEMPTED VILLAGE SCHOOLS	112378	RECONCILED:04/30/2020		620.00
135523	B	04/07/2020	OHSAA - NEDAB	111015	RECONCILED:04/30/2020		2,979.05
135524	W	04/14/2020	A & A VENDING CO.	100020	RECONCILED:04/30/2020		220.00
135525	W	04/14/2020	A.V. LAUTTAMUS COMMUNICATIONS PREV TRI CITY COMMUNICATIONS	114440	RECONCILED:04/30/2020		1,968.04
135526	W	04/14/2020	ZEP MANUFACTURING CO	116800	RECONCILED:04/30/2020		178.19
135527	W	04/14/2020	AKRON BOARD OF EDUCATION	100560	RECONCILED:04/30/2020		2,496.25
135528	W	04/14/2020	AMAZON	100897	RECONCILED:04/30/2020		1,023.72
135529	W	04/14/2020	AT&T	101116	RECONCILED:04/30/2020		1,276.33
135530	W	04/14/2020	ATNETPLUS INC.	101332	RECONCILED:04/30/2020		9,000.00
135531	W	04/14/2020	AUTOMATION MAILING & SHIPPING	101349	RECONCILED:04/30/2020		362.52
135532	W	04/14/2020	BARNES AND NOBLE COLLEGE	101732	RECONCILED:04/30/2020		50.40
135533	W	04/14/2020	CARDINAL BUS SALES	102605	RECONCILED:04/30/2020		668.28
135534	W	04/14/2020	CROSS TRUCK EQUIPMENT COMPANY INC.	103408	RECONCILED:04/30/2020		1,257.36
135535	W	04/14/2020	DE LAGE LADEN PUBLIC FIN LLC	103699	RECONCILED:04/30/2020		1,669.00

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135536	W	04/14/2020	EDUCATION ALTERNATIVES	104390	RECONCILED:04/30/2020		14,790.00
135537	W	04/14/2020	GABEL, ANITA	104975	RECONCILED:04/30/2020		100.00
135538	W	04/14/2020	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:04/30/2020		8,298.92
135539	W	04/14/2020	GRAPHIC ENTERPRISES INC	105482	RECONCILED:04/30/2020		270.05
135540	W	04/14/2020	HARRIS, CHRISTOPHER (MS)	101984	RECONCILED:04/30/2020		100.00
135541	W	04/14/2020	HEALTHCARE BILLING SERVICES	106931	RECONCILED:04/30/2020		652.61
135542	W	04/14/2020	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:04/30/2020		13.58
135543	W	04/14/2020	HOOVER KACYON, LLC	107174	RECONCILED:04/30/2020		615.00
135544	W	04/14/2020	INT'L INSTITUTE OF AKRON	800211	RECONCILED:04/30/2020		64.95
135545	W	04/14/2020	JOSTEN'S C/O JOHN ARMSTRONG	107775	RECONCILED:04/30/2020		861.00
135546	W	04/14/2020	LAKE 8 MOVIES THEATRE	108148	RECONCILED:04/30/2020		1,057.50
135547	W	04/14/2020	LEWIS LANDSCAPING & NURSERY	108356	RECONCILED:04/30/2020		1,836.18
135548	W	04/14/2020	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:04/30/2020		314.20
135549	W	04/14/2020	LYKINS ENERGY SOLUTIONS	105585	RECONCILED:04/30/2020		7,362.48
135550	W	04/14/2020	M. CONLEY COMPANY	103160	RECONCILED:04/30/2020		2,896.42
135551	W	04/14/2020	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:04/30/2020		47.70
135552	W	04/14/2020	OHIO EDISON CO	110920	RECONCILED:04/30/2020		2,395.63
135553	W	04/14/2020	OHIO SCHOOLS COUNCIL	110701	RECONCILED:04/30/2020		4,673.00
135554	W	04/14/2020	OLIVIERI, AMY M (ADMIN)	111087	RECONCILED:04/30/2020		249.35
135555	W	04/14/2020	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:04/30/2020		384.00
135556	W	04/14/2020	PETIT, AUSTIN (MS)	113325	RECONCILED:04/30/2020		100.00
135557	W	04/14/2020	PSI	111610	RECONCILED:04/30/2020		10,290.42
135558	W	04/14/2020	CARQUEST	112050	RECONCILED:04/30/2020		15.46

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135559	W	04/14/2020	REPUBLIC SERVICES	101401	RECONCILED:04/30/2020		2,002.17
135560	W	04/14/2020	RUFF, DARLA	(HS) 112513	RECONCILED:04/30/2020		100.00
135561	W	04/14/2020	SUMMIT COUNTY ESC	113959	RECONCILED:04/30/2020		300.00
135562	W	04/14/2020	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:04/30/2020		17,020.80
135563	W	04/14/2020	AUDITOR OF STATE KEITH FABER	116739	RECONCILED:04/30/2020		9,102.00
135564	W	04/14/2020	OHIO BCI & I	110731	RECONCILED:04/30/2020		315.25
135565	W	04/14/2020	TRICOR INDUSTRIAL	114435	RECONCILED:04/30/2020		406.50
135566	W	04/14/2020	W.B. MASON EMAIL ALL ORDERS TO:	114950	RECONCILED:04/30/2020		177.94
135567	W	04/14/2020	WOOLEY, LILLY (NES)	115601	RECONCILED:04/30/2020		110.00
135568	W	04/17/2020	KUTHAN, MIKE	108153	RECONCILED:04/30/2020		150.00
135569	W	04/17/2020	GARDINER	105486	RECONCILED:04/30/2020		3,288.00
135570	W	04/17/2020	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:04/30/2020		36.00
135571	W	04/17/2020	LOWE'S	108580	RECONCILED:04/30/2020		170.05
135572	W	04/17/2020	MORRIS, ERIC	108570	RECONCILED:04/30/2020		224.25
135573	W	04/17/2020	OHIO EDISON CO	110920	RECONCILED:04/30/2020		16,710.82
135574	W	04/17/2020	SAM'S CLUB	112652	RECONCILED:04/30/2020		568.08
135575	W	04/17/2020	STANDARD INSURANCE COMPANY	113644	RECONCILED:04/30/2020		4,972.41
135576	B	04/29/2020	OPLINGER, KAREN	500366			41.75
135577	B	04/29/2020	SMITH, PATRICIA	500365			64.05
135578	B	04/29/2020	JUHASZ, BARBARA	500165			34.40
135579	W	04/30/2020	A.V. LAUTTAMUS COMMUNICATIONS PREV TRI CITY COMMUNICATIONS	114440			627.97
135580	W	04/30/2020	ACME/RSVP	100260			523.64
135581	W	04/30/2020	ADVANCE AUTO PARTS	100371			113.89
135582	W	04/30/2020	AMAZON	100897			35.90

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135583	W	04/30/2020	BALINT & ASSOCIATES UBC, ATTN: JULIE TROXELL	101403			206.00
135584	W	04/30/2020	BARBERTON CITY UTILITIES	101540			2,761.48
135585	W	04/30/2020	BARNHART, ANGELA	(HS) 112455			110.00
135586	W	04/30/2020	BASIC NEO	101375			195.00
135587	W	04/30/2020	BROOKS, SARA	(NES) 102112			100.00
135588	W	04/30/2020	COLLINS SPORTS MEDICINE	103120			2,112.35
135589	W	04/30/2020	COPELEY FAIRLAWN CITY SCHOOLS	103289			3,000.00
135590	W	04/30/2020	DOMINION EAST OHIO	104717			2,264.58
135591	W	04/30/2020	GRAPHIC ENTERPRISES INC	105482			1,730.34
135592	W	04/30/2020	HARMONY HEALTHWORKS, INC	106840			85.00
135593	W	04/30/2020	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			23.61
135594	W	04/30/2020	HOME DEPOT	107164			45.68
135595	W	04/30/2020	IRC TEAM SPORTS	500378			372.96
135596	W	04/30/2020	KASER, KARYN	(CS) 103798			55.00
135597	W	04/30/2020	KOVICK, TROY	(ms) 108073			100.00
135598	W	04/30/2020	LEWIS LANDSCAPING & NURSERY	108356			7,883.00
135599	W	04/30/2020	MAST-LEPLEY AG- HARDWARE-TURF	109011			953.53
135600	W	04/30/2020	OAPSA C/O GWENN SPENCE	110716			305.00
135601	W	04/30/2020	PRAXAIR DISTRIBUTION INC.	100741			674.89
135602	W	04/30/2020	REPUBLIC SERVICES	101401			2,428.84
135603	W	04/30/2020	SCHOOL PRIDE LTD	113475			810.00
135604	W	04/30/2020	SCHOOL SPECIALTY ORDER ENTRY	113481			15.38
135605	W	04/30/2020	SECURRANTY, INC.	113002			181.54

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135606	W	04/30/2020	SNYDER - LEE, JULIE	(HS)	113384		100.00
135607	W	04/30/2020	SPORTDECALS, INC		113524		487.26
135608	W	04/30/2020	SQUIRE PATTON BOGGS (US) LLP		113560		7,250.00
			4900 KEY TOWER				
135609	W	04/30/2020	STEWART PEST CONTROL		010850		72.00
135610	W	04/30/2020	SUPERIOR LOGO WEAR LLC		114066		246.50
135611	W	04/30/2020	AMAZON		100897		377.52
135612	W	04/30/2020	REITER DAIRY OF AKRON, INC		112180		564.32
135613	W	04/30/2020	CARQUEST		112050		2,176.33
135614	W	04/30/2020	SAYRE, MIKE	(hs)	112672		249.12
135615	W	04/30/2020	SQUIRE PATTON BOGGS (US) LLP		113560		3,910.00
			4900 KEY TOWER				
902034	W	04/20/2020	HUNTINGTON MASTERCARD		107290	RECONCILED:04/20/2020	8,287.44
V VOIDED CHECKS			5	CHECK TOTALS		1,434.00	
R RECONCILED CHECKS			57	CHECK TOTALS		145,371.30	
W WARRANT CHECKS			91	CHECK TOTALS		184,798.88	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			12	CHECK TOTALS		5,687.25	
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)			98	** TOTAL NET		189,052.13	
*** TOTAL CHECKS WRITTEN			103	*** GRAND TOTALS		190,486.13	