

Date: 06/05/2020
Time: 12:18 pm

Norton City School District
SORT BY CHECK NUMBER
MONTHLY WARRANTS
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
WARRANT, REFUND CHECKS

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135616	B	05/11/2020	ADAMS, MELLYSSA	501100	RECONCILED:05/30/2020		100.00
135617	B	05/11/2020	AIKEN, MEGAN	501101	RECONCILED:05/30/2020		100.00
135618	B	05/11/2020	BILINOVICH, ERIC	501102	RECONCILED:05/30/2020		100.00
135619	B	05/11/2020	BRADFORD, APRIL	501103			50.00
135620	B	05/11/2020	CAMPBELL, MARGARET	501104	RECONCILED:05/30/2020		100.00
135621	B	05/11/2020	CARTER, TRICIA	501105	RECONCILED:05/30/2020		50.00
135622	B	05/11/2020	CLARKSON, RENEE	501106			50.00
135623	B	05/11/2020	COWX, JENNIFER	010437	RECONCILED:05/30/2020		50.00
135624	B	05/11/2020	DIXON, PAM	103891			100.00
135625	B	05/11/2020	DAVID OR TYMARA EHRLER	500264	RECONCILED:05/30/2020		100.00
135626	B	05/11/2020	EMERLING, JESSICA	501107	RECONCILED:05/30/2020		100.00
135627	B	05/11/2020	EASTERLING, NATALIE	(HS) 104190	RECONCILED:05/30/2020		100.00
135628	B	05/11/2020	GRAHAM, JENNIFER	501108	RECONCILED:05/30/2020		100.00
135629	B	05/11/2020	GREENE, MARISA	501109	RECONCILED:05/30/2020		50.00
135630	B	05/11/2020	HOPKINS, AMI	501110			100.00
135631	B	05/11/2020	HUGHES, CONNIE	501111	RECONCILED:05/30/2020		100.00
135632	B	05/11/2020	JUDGE, LAURA	501112	RECONCILED:05/30/2020		50.00
135633	B	05/11/2020	KROPP, TERRY	501113	RECONCILED:05/30/2020		150.00
135634	B	05/11/2020	MADONIA, RAYMOND	501114	RECONCILED:05/30/2020		50.00
135635	B	05/11/2020	MARTIN, JANE	501115	RECONCILED:05/30/2020		100.00
135636	B	05/11/2020	MEYER, MONICA	501116	RECONCILED:05/30/2020		100.00
135637	B	05/11/2020	MORR, KESTER	501117			150.00
135638	B	05/11/2020	NYE, DIANE	501118	RECONCILED:05/30/2020		100.00
135639	B	05/11/2020	OSBORNE, MICHAEL	501119	RECONCILED:05/30/2020		100.00
135640	B	05/11/2020	PRIBANICK, ANGELA	501120	RECONCILED:05/30/2020		100.00

Date: 06/05/2020
Time: 12:18 pm

Norton City School District
SORT BY CHECK NUMBER
MONTHLY WARRANTS
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
WARRANT, REFUND CHECKS

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135641	B	05/11/2020	REMENARIC, VALERIE	501121	RECONCILED:05/30/2020		100.00
135642	B	05/11/2020	ROCKHOLD, MARK	501122			175.35
135643	B	05/11/2020	WEARLEY, MICHELLE	501123	RECONCILED:05/30/2020		100.00
135644	B	05/11/2020	BROWN, LINDA	501124	RECONCILED:05/30/2020		100.00
135645	B	05/11/2020	STULTS, JANELLE	501125	RECONCILED:05/30/2020		250.00
135646	W	05/11/2020	ACUITY-VCT INC	100342	RECONCILED:05/30/2020		575.00
135647	W	05/11/2020	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	100371	RECONCILED:05/30/2020		9.20
135648	W	05/11/2020	ALLEN, BRIANN	100902			201.25
135649	W	05/11/2020	AMERICAN MEDICAL CERTIFICATION ASSOCIATION, LLC	101095	RECONCILED:05/30/2020		1,526.00
135650	W	05/11/2020	AT&T	101116	RECONCILED:05/30/2020		446.89
135651	W	05/11/2020	AT&T LONG DISTANCE	112689	RECONCILED:05/30/2020		148.01
135652	W	05/11/2020	CARDINAL BUS SALES	102605	RECONCILED:05/30/2020		10,020.00
135653	W	05/11/2020	COLE-DATA SOLUTIONS	104181	RECONCILED:05/30/2020		2,661.15
135654	W	05/11/2020	COLORAMICS, LLC	110815	RECONCILED:05/30/2020		243.00
135655	W	05/11/2020	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED:05/30/2020		1,669.00
135656	W	05/11/2020	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED:05/30/2020		559.65
135657	W	05/11/2020	FALLSWAY EQUIPMENT COMPANY	104636	RECONCILED:05/30/2020		147.00
135658	W	05/11/2020	GORDON FOOD SERVICE	105436	RECONCILED:05/30/2020		552.21
135659	W	05/11/2020	HELEMS, JAMES	106979	RECONCILED:05/30/2020		135.00
135660	W	05/11/2020	HERFF JONES	107747	RECONCILED:05/30/2020		829.42
135661	W	05/11/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:05/30/2020		274.26
135662	W	05/11/2020	HOOVER KACYON, LLC	107174	RECONCILED:05/30/2020		285.00
135663	W	05/11/2020	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:05/30/2020		37.00
135664	W	05/11/2020	LINIFORM SERVICE	108440	RECONCILED:05/30/2020		23.92

Date: 06/05/2020
Time: 12:18 pm

Norton City School District
SORT BY CHECK NUMBER
MONTHLY WARRANTS
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
WARRANT, REFUND CHECKS

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135665	W	05/11/2020	MEDCO SUPPLY COMPANY	109114	RECONCILED:05/30/2020		64.05
135666	W	05/11/2020	OHIO ASSOCIATION OF PUPIL TRANSPORTATION	110742	RECONCILED:05/30/2020		35.00
135667	W	05/11/2020	OHIO EDISON CO	110920	RECONCILED:05/30/2020		1,198.57
135668	W	05/11/2020	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:05/30/2020		5,416.67
135669	W	05/11/2020	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:05/30/2020		912.00
135670	W	05/11/2020	POINTS SPRING & DRIVESHAFT CO.	102060	RECONCILED:05/30/2020		1,852.75
135671	W	05/11/2020	RETTIG MUSIC	112196	RECONCILED:05/30/2020		140.30
135672	W	05/11/2020	RITCHIES SPORTING GOODS	112270			386.00
135673	W	05/11/2020	ROETZEL	112287	RECONCILED:05/30/2020		240.00
135674	W	05/11/2020	STUVER AUTO SPRING CO	113860	RECONCILED:05/30/2020		399.00
135675	W	05/11/2020	TREASURER OF STATE OF OHIO KEITH FABER AUDITOR OF STATE	116739	RECONCILED:05/30/2020		6,416.50
135676	W	05/11/2020	TREASURER STATE OF OHIO BUREAU OF CRIMINAL INVESTIGTIO	110731	RECONCILED:05/30/2020		72.50
135677	W	05/11/2020	TRICOR INDUSTRIAL INC	114435	RECONCILED:05/30/2020		241.80
135678	W	05/11/2020	W.L. TUCKER SUPPLY	114932	RECONCILED:05/30/2020		1,203.73
135679	B	05/13/2020	PATRICIA SMITH	500365	RECONCILED:05/30/2020		20.00
135680	B	05/13/2020	JOE OR KARYN PASTORIA	500376	RECONCILED:05/30/2020		20.00
135681	B	05/13/2020	MINESHKUMAR PATEL MEREDITH	500380	RECONCILED:05/30/2020		20.00
135682	B	05/13/2020	DALE OR MELANIE COLLINS	500102	RECONCILED:05/30/2020		20.00
135683	B	05/13/2020	SHERRA FARRELL	500367	RECONCILED:05/30/2020		9.30
135684	B	05/13/2020	AMANDA DEHARPART	500381	RECONCILED:05/30/2020		100.00
135685	B	05/13/2020	ICEMAN, JAIME	500159	RECONCILED:05/30/2020		45.35
135686	B	05/13/2020	LAURY, JULIE	500114	RECONCILED:05/30/2020		51.80

Date: 06/05/2020
Time: 12:18 pm

Norton City School District
SORT BY CHECK NUMBER
MONTHLY WARRANTS
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
WARRANT, REFUND CHECKS

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135687	B	05/13/2020	CHRIS OR HEATHER BREWER	500369	RECONCILED:05/30/2020		38.45
135688	B	05/13/2020	MEREDITH KELLEY	500370			14.50
135689	B	05/13/2020	GARY OR ANN KIMBEL MEREDITH	500371	RECONCILED:05/30/2020		22.20
135690	B	05/13/2020	JUSTIN OR SHAWN O'BRIEN	500372	RECONCILED:05/30/2020		7.90
135691	B	05/13/2020	DAN OR MICHELE WARNER	500373	RECONCILED:05/30/2020		22.75
135692	B	05/13/2020	JIM OR JACKIE FAIRBANKS	500374			25.50
135693	B	05/13/2020	PAM WEBER	500375			41.60
135694	B	05/13/2020	CATHY MOORE SHERRA	500368	RECONCILED:05/30/2020		9.50
135695	B	05/13/2020	KAVITABEN PATEL	500382			100.00
135696	B	05/13/2020	JESSICA BUSSON	500383	RECONCILED:05/30/2020		100.00
135697	W	05/19/2020	ADDIS, DANA	100365	RECONCILED:05/30/2020		355.66
135698	W	05/19/2020	AMAZON	100897	RECONCILED:05/30/2020		467.90
135699	W	05/19/2020	AT&T	101116	RECONCILED:05/30/2020		626.72
135700	W	05/19/2020	BASIC NEO	101375	RECONCILED:05/30/2020		189.00
135701	W	05/19/2020	CAMILLETTI, CINTHIA	(GR) 102542			100.00
135702	W	05/19/2020	CARDINAL BUS SALES	102605	RECONCILED:05/30/2020		1,016.00
135703	W	05/19/2020	DAVIS PUBLICATIONS	103655	RECONCILED:05/30/2020		630.91
135704	W	05/19/2020	FAMILY, CAREER, COMMUNITY LEADERS OF AMERICA	104634	RECONCILED:05/30/2020		195.00
135705	W	05/19/2020	FOLLETT SCHOOL SOLUTIONS, INC.	104828	RECONCILED:05/30/2020		575.00
135706	W	05/19/2020	GARLAND CO INC	107166	RECONCILED:05/30/2020		19,710.60
135707	W	05/19/2020	HEALTHCARE BILLING SERVICES	106931	RECONCILED:05/30/2020		1,282.28
135708	W	05/19/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:05/30/2020		124.21
135709	W	05/19/2020	HOWERTON, ROBERT	(HS) 107226			852.60
135710	W	05/19/2020	LAMINATING AND	108189	RECONCILED:05/30/2020		251.40

Date: 06/05/2020
Time: 12:18 pm

Norton City School District
SORT BY CHECK NUMBER
MONTHLY WARRANTS
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
WARRANT, REFUND CHECKS

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	

			BINDING SOLUTIONS, INC					
135711	W	05/19/2020	LEWIS LANDSCAPING & NURSERY	108356	RECONCILED:05/30/2020		235.00	
135712	W	05/19/2020	LINIFORM SERVICE	108440	RECONCILED:05/30/2020		55.65	
135713	W	05/19/2020	M. CONLEY COMPANY	103160	RECONCILED:05/30/2020		1,488.39	
135714	W	05/19/2020	MOATS, TERI	109455	RECONCILED:05/30/2020		110.00	
135715	W	05/19/2020	NORTON TOOL RENTAL & SALES	110460	RECONCILED:05/30/2020		25.00	
135716	W	05/19/2020	OHIO CAT	110965	RECONCILED:05/30/2020		205.72	
135717	W	05/19/2020	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:05/30/2020		773.97	
135718	W	05/19/2020	OHIO EDISON CO	110920	RECONCILED:05/30/2020		13,387.75	
135719	W	05/19/2020	PLUMMASTER, INC	103390	RECONCILED:05/30/2020		163.56	
135720	W	05/19/2020	POINTSFRING & DRIVESHAFT CO.	102060	RECONCILED:05/30/2020		3,230.12	
135721	W	05/19/2020	REDMONDS PARTS & PAINT	112050	RECONCILED:05/30/2020		391.48	
135722	W	05/19/2020	ROETZEL	112287	RECONCILED:05/30/2020		330.00	
135723	W	05/19/2020	S A COMMUNALE CO., INC.	103150	RECONCILED:05/30/2020		222.50	
135724	W	05/19/2020	SCHOOL, REBECCA (PR)	113476	RECONCILED:05/30/2020		774.08	
135725	W	05/19/2020	SPALDING/EMIG COMPANY	113499	RECONCILED:05/30/2020		50.00	
135726	W	05/19/2020	STUVER AUTO SPRING CO	113860	RECONCILED:05/30/2020		633.00	
135727	W	05/19/2020	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959	RECONCILED:05/30/2020		11,413.75	
135728	W	05/19/2020	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:05/30/2020		232.84	
135729	W	05/19/2020	TRUCK SALES & SERVICE	102594	RECONCILED:05/30/2020		668.20	
135730	B	05/27/2020	CHARMAINE ZAWACKI	500384			93.30	
135731	W	05/31/2020	A-PEX ELEC	100011			708.06	
135732	W	05/31/2020	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	100371			50.99	
135733	W	05/31/2020	AMAZON	100897			55.49	

Date: 06/05/2020
Time: 12:18 pm

Norton City School District
SORT BY CHECK NUMBER
MONTHLY WARRANTS
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
WARRANT, REFUND CHECKS

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135734	W	05/31/2020	AT&T LONG DISTANCE	112689			57.85
135735	W	05/31/2020	BARBERTON CITY UTILITIES	101540			2,761.48
135736	W	05/31/2020	BESSE, CHRIS NORTON POLICE DEPT	110529			60.00
135737	W	05/31/2020	BURNING RIVER LIFTS AND ELEVATOR, LLC	102304			470.00
135738	W	05/31/2020	CAMPIAN, TRACEY	(CS) 500750			100.00
135739	W	05/31/2020	CARDINAL BUS SALES	102605			1,682.00
135740	W	05/31/2020	CONNER, SEAN	108689			240.00
135741	W	05/31/2020	DAVIS DOOR COMPANY	103639			146.00
135742	W	05/31/2020	DOMINION EAST OHIO	104717			400.55
135743	W	05/31/2020	ESC OF MEDINA COUNTY TREASURER'S OFFICE	109131			980.18
135744	W	05/31/2020	GALLO TROPHIES	104980			867.75
135745	W	05/31/2020	GARLAND CO INC	107166			79,369.45
135746	W	05/31/2020	GENERAL MAINTENANCE SVC CORP	107180			1,598.11
135747	W	05/31/2020	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482			1,730.34
135748	W	05/31/2020	GUARNIERI, MIKE	108688			120.00
135749	W	05/31/2020	HERFF JONES	107747			1,855.00
135750	W	05/31/2020	HUDL	107262			199.00
135751	W	05/31/2020	HILL, BEN	107012			120.00
135752	W	05/31/2020	HOFFMAN'S ACE HARDWARE	107072			72.48
135753	W	05/31/2020	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164			1,969.15
135754	W	05/31/2020	HUNTINGTON NATIONAL BANK	107290			4,465.87
135755	W	05/31/2020	LANGUAGE TESTING INTERNATIONAL SUITE 1104	108220			25.00

Date: 06/05/2020
Time: 12:18 pm

Norton City School District
SORT BY CHECK NUMBER
MONTHLY WARRANTS
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
WARRANT, REFUND CHECKS

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135756	W	05/31/2020	LINIFORM SERVICE	108440			23.00
135757	W	05/31/2020	LYDEN OIL COMPANY	105586			1,583.85
135758	W	05/31/2020	LYKINS OIL COMPANY	105585			5,382.00
135759	W	05/31/2020	M. CONLEY COMPANY	103160			510.44
135760	W	05/31/2020	MID-OHIO ROOFING, INC.	109403			135,000.00
135761	W	05/31/2020	MOHSENIYA, JACKIE	109574			100.00
135762	W	05/31/2020	MORROW CONTROL	109680			415.79
135763	W	05/31/2020	NICKLES BAKERY, INC.	110240			49.86
135764	W	05/31/2020	NORTON MIDDLE SCHOOL	110444			80.00
135765	W	05/31/2020	PELLEGRINO MUSIC CENTER	111623			874.94
135766	W	05/31/2020	POINTSBRING & DRIVESHAFT CO.	102060			1,033.02
135767	W	05/31/2020	POLLOCK, KEVIN (HS)	112456			600.00
135768	W	05/31/2020	POWER GRAPHICS, INC USE VENDOR 100341	102046			1,285.68
135769	W	05/31/2020	PRAXAIR DISTRIBUTION, INC.	100741			42.45
135770	W	05/31/2020	REDMONDS PARTS & PAINT	112050			874.02
135771	W	05/31/2020	REED, ANN E. (NES)	112091			224.09
135772	W	05/31/2020	REPUBLIC SERVICE #870	101401			3,510.88
135773	W	05/31/2020	RYLON PRINTING	112358			1,760.00
135774	W	05/31/2020	SCHOOL SPECIALTY INC	113481			72.83
135775	W	05/31/2020	SMETZER'S TIRE CENTER, INC. 352 WEST LIBERTY STREET	113273			612.05
135776	W	05/31/2020	STANDARD INSURANCE COMPANY	113644			4,960.26
135777	W	05/31/2020	STATE OF OHIO UST FUND PETRO RELEASE COMPENSATION BOARD	114665			1,100.00
135778	W	05/31/2020	STEWART PEST CONTROL	010850			72.00

Date: 06/05/2020
 Time: 12:18 pm

Norton City School District
 SORT BY CHECK NUMBER
 MONTHLY WARRANTS
 CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020
 WARRANT, REFUND CHECKS

Page: 8
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135779	W	05/31/2020	SUMMIT EDUCATIONAL INITIATIVE	113964			250.00
135780	W	05/31/2020	TANKSLEY, JOHN	(hs) 114151			151.96
135781	W	05/31/2020	TAYLOR, MATTHEW	114147			240.00
135782	W	05/31/2020	TOTAL EDUCATION SOLUTIONS	111314			13,175.36
135783	W	05/31/2020	TOWELL, ETHAN	111319			120.00
135784	W	05/31/2020	TREASURER, STATE OF OHIO	114422			68.25
135785	W	05/31/2020	TRICOR INDUSTRIAL INC	114435			334.56
902052	W	05/05/2020	CMRS-FP	800600	RECONCILED:05/15/2020		500.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			101	CHECK TOTALS		101,487.52	
W WARRANT CHECKS			122	CHECK TOTALS		374,802.16	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			49	CHECK TOTALS		3,737.50	
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)			171	** TOTAL NET		378,539.66	
*** TOTAL CHECKS WRITTEN			171	*** GRAND TOTALS		378,539.66	