

Date: 08/06/2020
Time: 11:55 am

Norton City School District
SORT BY CHECK NUMBER
MONTHLY WARRANTS
CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
WARRANT, REFUND CHECKS

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
136012	W	07/22/2020	A.V. LAUTTAMUS COMMUNICATIONS INC.	114440			4,140.00
136013	W	07/22/2020	ACUITY-VCT INC	100342	RECONCILED:07/31/2020		2,500.00
136014	W	07/22/2020	AMAZON	100897			1,127.00
136015	W	07/22/2020	AT&T LONG DISTANCE	112689			48.10
136016	W	07/22/2020	AUTOMATION MAILING & SHIPPING	101349			362.52
136017	W	07/22/2020	BASIC NEO	101375			814.00
136018	W	07/22/2020	BUTCHER & SONS, INC.	102396	RECONCILED:07/31/2020		21,090.00
136019	W	07/22/2020	CARDINAL BUS SALES	102605			184,462.52
136020	W	07/22/2020	CERCEK, JAMES	102750	RECONCILED:07/31/2020		100.00
136021	W	07/22/2020	DE LAGE LANDEN PUBLIC FINANCE	103699			1,669.00
136022	W	07/22/2020	EDGE DOCUMENT SOLUTIONS LLC	104152			2,009.00
136023	W	07/22/2020	ELLSWORTH PUBLISHING CO	104430			243.00
136024	W	07/22/2020	FORECAST5 ANALYTICS INC	104816			10,710.00
136025	W	07/22/2020	FRONTLINE TECHNOLOGIES GRP LLC	100064			3,475.45
136026	W	07/22/2020	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:07/31/2020		300.00
136027	W	07/22/2020	GORDON FOOD SERVICE	105436			2,832.48
136028	W	07/22/2020	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482			1,679.33
136029	W	07/22/2020	HESTON, RENEE	(MS) 107762	RECONCILED:07/31/2020		135.00
136030	W	07/22/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:07/31/2020		43.98
136031	W	07/22/2020	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164			108.13
136032	W	07/22/2020	HUNTINGTON NATIONAL BANK	107290			75.55
136033	W	07/22/2020	HYLANT ADMINISTRATIVE SERVICES OHIO SCHOOL PLAN	110664			85,846.00
136034	W	07/22/2020	KRISTEN M SCALISE CPA,CFE FISCAL OFFICER	103960	RECONCILED:07/31/2020		4,543.76

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136035	W	07/22/2020	LINIFORM SERVICE	108440	RECONCILED:07/31/2020		54.60
136036	W	07/22/2020	LOVE INSURANCE	108536			2,080.00
136037	W	07/22/2020	M. CONLEY COMPANY	103160	RECONCILED:07/31/2020		365.01
136038	W	07/22/2020	McMANUS, DOSEN & CO.	108679			2,250.00
136039	W	07/22/2020	METRO ATHLETIC CONFERENCE	108627	RECONCILED:07/31/2020		5,625.00
136040	W	07/22/2020	MID-OHIO ROOFING, INC.	109403			105,258.00
136041	W	07/22/2020	OASBO	110715			799.00
136042	W	07/22/2020	OHIO EDISON CO	110920	RECONCILED:07/31/2020		1,206.80
136043	W	07/22/2020	OHIO SCHOOLS COUNCIL NATURAL GAS	110701			4,603.00
136044	W	07/22/2020	PAY SCHOOLS	111265			6,865.00
136045	W	07/22/2020	PERFECTION LEARNING	111272			2,040.00
136046	W	07/22/2020	POINTSPRING & DRIVESHAFT CO.	102060			259.71
136047	W	07/22/2020	REDMONDS PARTS & PAINT	112050	RECONCILED:07/31/2020		329.32
136048	W	07/22/2020	SILCO FIRE PROTECTION CO	113367			445.00
136049	W	07/22/2020	WEEKLEY, DOUG (HS)	115423	RECONCILED:07/31/2020		125.00
136050	W	07/22/2020	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:07/31/2020		30.70
136051	W	07/29/2020	A.V. LAUTTAMUS COMMUNICATIONS INC.	114440			86.31
136052	W	07/29/2020	AMAZON	100897			833.58
136053	W	07/29/2020	BARBERTON CITY UTILITIES	101540			2,761.48
136054	W	07/29/2020	BARKER, SUSAN (HS)	108079			25.00
136055	W	07/29/2020	CARDINAL BUS SALES	102605			721.97
136056	W	07/29/2020	CCG AUTOMATION	102426			21,343.00
136057	W	07/29/2020	COMFORT SYSTEMS USA INC	103104			405.00
136058	W	07/29/2020	DOMINION EAST OHIO	104717			384.58

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136059	W	07/29/2020	EMS LINQ INC	104159			5,600.00
136060	W	07/29/2020	ENERTECH	104440			164.00
136061	W	07/29/2020	GARDINER	105486			5,486.45
136062	W	07/29/2020	HOFFMAN'S ACE HARDWARE	107072			125.21
136063	W	07/29/2020	JARRETT PUBLISHING	107670			2,564.10
136064	W	07/29/2020	LIFE SAFETY SYSTEMS LLC	108300			540.00
136065	W	07/29/2020	M. CONLEY COMPANY	103160			4,250.66
136066	W	07/29/2020	MARSHALL UNIVERSITY ATTN: FINANCIAL AID OFFICE	112657			1,500.00
136067	W	07/29/2020	MPS	101779			1,423.72
136068	W	07/29/2020	NC SOCCER CLUB	109981			800.00
136069	W	07/29/2020	NEONET METROPOLITAN REGIONAL SC	108630			1,569.50
136070	W	07/29/2020	OHIO STATE UNIVERSITY OFFICE OF THE BURSAR	110979			1,500.00
136071	W	07/29/2020	PLUMBMASTER, INC	103390			117.30
136072	W	07/29/2020	POINTSBRING & DRIVESHAFT CO.	102060			26.40
136073	W	07/29/2020	PRAXAIR DISTRIBUTION, INC.	100741			42.45
136074	W	07/29/2020	REDMONDS PARTS & PAINT	112050			355.95
136075	W	07/29/2020	REPUBLIC SERVICE #870	101401			3,711.15
136076	W	07/29/2020	RIDDELL ALL AMERICAN SPORTS CORP	112241			3,404.23
136077	W	07/29/2020	S A COMMUNALE CO., INC.	103150			2,280.84
136078	W	07/29/2020	SCHMID MECHANICAL SPEER MECHANICAL	112727			696.00
136079	W	07/29/2020	SCHOOL SPECIALTY INC	113481			509.48
136080	W	07/29/2020	SILCO FIRE PROTECTION CO	113367			4,241.50
136081	W	07/29/2020	SMETZER'S TIRE CENTER, INC.	113273			195.00

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352 WEST LIBERTY STREET							
136082	W	07/29/2020	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959			315.27
136083	W	07/29/2020	TIMECLOCK PLUS, LLC	114236			8,324.00
136084	W	07/29/2020	TOTAL EDUCATION SOLUTIONS	111314			3,550.21
136085	W	07/29/2020	TREASURER, STATE OF OHIO	114422			98.25
136086	W	07/29/2020	UNISHIPPERS	114720			185.40
136087	W	07/29/2020	WORKS INTERNATIONAL, INC.	166639			6,571.96
136088	W	07/29/2020	WORXTIME LLC	166652			4,377.60
902085	W	07/07/2020	FORECAST5 ANALYTICS INC	104816	RECONCILED:07/31/2020		6,489.00
902089	W	07/20/2020	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:07/31/2020		5,788.18

V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			16	CHECK TOTALS		48,726.35	

W WARRANT CHECKS			79	CHECK TOTALS		564,015.69	
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)			79	** TOTAL NET		564,015.69	
*** TOTAL CHECKS WRITTEN			79	*** GRAND TOTALS		564,015.69	