

Date: 09/10/2020
Time: 3:55 pm

Norton City School District
SORT BY CHECK NUMBER
MONTHLY WARRANTS
CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020
WARRANT, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
136089	W	08/07/2020	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	100371	RECONCILED:08/31/2020		34.16
136090	W	08/07/2020	AG-PRO OHIO LLC	113091	RECONCILED:08/31/2020		217.40
136091	W	08/07/2020	AMAZON	100897	RECONCILED:08/31/2020		194.14
136092	W	08/07/2020	AT&T	101116	RECONCILED:08/31/2020		552.68
136093	W	08/07/2020	BARBERTON PRINTCRAFT	101627	RECONCILED:08/31/2020		2,116.61
136094	W	08/07/2020	CARDINAL BUS SALES	102605	RECONCILED:08/31/2020		14.44
136095	W	08/07/2020	CENGAGE LEARNING INC	102741	RECONCILED:08/31/2020		431.25
136096	W	08/07/2020	CUSTOM SPRAY	103612	RECONCILED:08/31/2020		2,503.00
136097	W	08/07/2020	DANKO, LAURA CENTRAL OFFICE	103779	RECONCILED:08/31/2020		212.46
136098	W	08/07/2020	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED:08/31/2020		1,669.00
136099	W	08/07/2020	DOMINION EAST OHIO	104717	RECONCILED:08/31/2020		135.92
136100	W	08/07/2020	DYNA-TECH AIR FILTER PRODUCTS, DIV.	104105	RECONCILED:08/31/2020		168.04
136101	W	08/07/2020	EPC	104454	RECONCILED:08/31/2020		125,896.34
136102	W	08/07/2020	Gameday Sportswear	105006	RECONCILED:08/31/2020		1,366.00
136103	W	08/07/2020	GARDINER	105486	RECONCILED:08/31/2020		135.51
136104	W	08/07/2020	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482	RECONCILED:08/31/2020		2,763.62
136105	W	08/07/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:08/31/2020		198.21
136106	W	08/07/2020	HOOVER KACYON, LLC	107174	RECONCILED:08/31/2020		870.00
136107	W	08/07/2020	LINIFORM SERVICE	108440	RECONCILED:08/31/2020		79.98
136108	W	08/07/2020	LYKINS OIL COMPANY	105585	RECONCILED:08/31/2020		9,896.42
136109	W	08/07/2020	M. CONLEY COMPANY	103160	RECONCILED:08/31/2020		910.80
136110	W	08/07/2020	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:08/31/2020		5,752.20
136111	W	08/07/2020	OHIO EDISON CO	110920	RECONCILED:08/31/2020		1,205.40

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136112	W	08/07/2020	OHIO HOME ELEVATOR OHIO ELEVATOR & LIFT	110928	RECONCILED:08/31/2020		800.00
136113	W	08/07/2020	PRAXAIR DISTRIBUTION, INC.	100741	RECONCILED:08/31/2020		44.49
136114	W	08/07/2020	RADI-O-SOUND COMMUNICATIONS	111842	RECONCILED:08/31/2020		281.40
136115	W	08/07/2020	REPUBLIC SERVICE #870	101401	RECONCILED:08/31/2020		2,693.42
136116	W	08/07/2020	SCHOLASTIC MAGAZINES	112783	RECONCILED:08/31/2020		1,170.16
136117	W	08/07/2020	SCIENTIFIC LEARNING CORP	112931	RECONCILED:08/31/2020		5,913.75
136118	W	08/07/2020	SCREENCASTIFY, LLC	112933	RECONCILED:08/31/2020		3,000.00
136119	W	08/07/2020	SHANOR, RYAN	113092	RECONCILED:08/31/2020		270.00
136120	W	08/07/2020	STANDARD INSURANCE COMPANY	113644	RECONCILED:08/31/2020		4,859.95
136121	W	08/07/2020	STEWART PEST CONTROL	010850			54.00
136122	W	08/07/2020	TEACHER'S DISCOVERY	114181			54.24
136123	W	08/07/2020	TPRS BOOKS	114303	RECONCILED:08/31/2020		747.23
136124	W	08/07/2020	TREASURER OF STATE OF OHIO KEITH FABER AUDITOR OF STATE	116739	RECONCILED:08/31/2020		1,262.80
136125	W	08/07/2020	TREASURER STATE OF OHIO BUREAU OF CRIMINAL INVESTIGTIO	110731	RECONCILED:08/31/2020		242.75
136126	W	08/07/2020	UNITED DISABILITY SERVICES	114725	RECONCILED:08/31/2020		555.00
136127	W	08/12/2020	AT&T	101116	RECONCILED:08/31/2020		648.20
136128	W	08/12/2020	HARMONY HEALTHWORKS, INC	106840	RECONCILED:08/31/2020		285.00
136129	W	08/12/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:08/31/2020		11.98
136130	W	08/12/2020	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:08/31/2020		30.00
136131	W	08/12/2020	LINIFORM SERVICE	108440	RECONCILED:08/31/2020		28.30
136132	W	08/12/2020	M. CONLEY COMPANY	103160	RECONCILED:08/31/2020		3,509.78
136133	W	08/12/2020	OAESA	110674	RECONCILED:08/31/2020		295.00
136134	W	08/12/2020	OHIO EDISON CO	110920	RECONCILED:08/31/2020		25,076.84
136135	W	08/12/2020	OHIO SCHOOLS COUNCIL	110701	RECONCILED:08/31/2020		700.00

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			NATURAL GAS				
136136	W	08/12/2020	REDMONDS PARTS & PAINT	112050	RECONCILED:08/31/2020		69.47
136137	W	08/12/2020	S A COMMUNALE CO., INC.	103150	RECONCILED:08/31/2020		635.00
136138	W	08/12/2020	SCHMID MECHANICAL SPEER MECHANICAL	112727	RECONCILED:08/31/2020		1,896.00
136139	W	08/12/2020	SHANOR, RYAN	113092	RECONCILED:08/31/2020		270.00
136140	W	08/12/2020	STARK STATE COLLEGE	113683			3,398.93
136141	W	08/12/2020	STUDIES WEEKLY	113840	RECONCILED:08/31/2020		2,830.20
136142	W	08/12/2020	SUMMIT PAINT CENTER, INC	113970	RECONCILED:08/31/2020		334.85
136143	W	08/12/2020	THE LITTLE SIGN COMPANY	114190	RECONCILED:08/31/2020		200.00
136144	W	08/12/2020	UNISHIPPERS	114720	RECONCILED:08/31/2020		27.92
136145	W	08/12/2020	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:08/31/2020		3.97
136146	W	08/19/2020	AMAZON	100897	RECONCILED:08/31/2020		829.31
136147	W	08/19/2020	BARNES AND NOBLE COLLEGE	101732	RECONCILED:08/31/2020		50.38
136148	W	08/19/2020	DUDE SOLUTION, INC.	104064	RECONCILED:08/31/2020		3,370.82
136149	W	08/19/2020	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED:08/31/2020		1,379.00
136150	W	08/19/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:08/31/2020		115.24
136151	W	08/19/2020	LINIFORM SERVICE	108440	RECONCILED:08/31/2020		15.80
136152	W	08/19/2020	M. CONLEY COMPANY	103160	RECONCILED:08/31/2020		724.14
136153	W	08/19/2020	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	108776	RECONCILED:08/31/2020		6,835.65
136154	W	08/19/2020	MOORE, ALLEGRA	109649			412.50
136155	W	08/19/2020	MORROW CONTROL	109680	RECONCILED:08/31/2020		240.37
136156	W	08/19/2020	OHIO SCHOOLS COUNCIL NATURAL GAS	110701	RECONCILED:08/31/2020		4,603.00
136157	W	08/19/2020	REFRIGERATION SALES CORP	112092	RECONCILED:08/31/2020		19.82
136158	W	08/19/2020	RIDDELL ALL AMERICAN SPORTS CORP	112241	RECONCILED:08/31/2020		2,460.20

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136159	W	08/19/2020	SIMMERMAN, MELANIE	(HS) 113233	RECONCILED:08/31/2020		299.50
136160	W	08/19/2020	SMITH, AMANDA	(NES) 114771	RECONCILED:08/31/2020		357.50
136161	W	08/19/2020	TRICOR INDUSTRIAL INC	114435	RECONCILED:08/31/2020		255.14
136162	W	08/27/2020	A.V. LAUTTAMUS COMMUNICATIONS INC.	114440			97.06
136163	W	08/27/2020	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	100371			29.42
136164	W	08/27/2020	AMAZON	100897			2,973.14
136165	W	08/27/2020	ASHTABULA COUNTY ED. SERVICE CENTER	101297			85.00
136166	W	08/27/2020	AT&T LONG DISTANCE	112689			84.77
136167	W	08/27/2020	AUTISM-PRODUCTS.COM	101343			143.56
136168	W	08/27/2020	BARBERTON CITY UTILITIES	101540			2,761.48
136169	W	08/27/2020	BASIC NEO	101375			198.00
136170	W	08/27/2020	COMFORT SYSTEMS USA INC	103104	RECONCILED:08/31/2020		618.09
136171	W	08/27/2020	CPW CRYSTAL CLEAN POWER WASH	103501	RECONCILED:08/31/2020		33,750.00
136172	W	08/27/2020	DAWN M. MARZANO FREELANCE MARKETING &	103651	RECONCILED:08/31/2020		850.00
136173	W	08/27/2020	DOMINION EAST OHIO	104717			518.20
136174	W	08/27/2020	DRIVEMIND GROUP	104032			18,085.85
136175	W	08/27/2020	DUDE SOLUTION, INC.	104064	RECONCILED:08/31/2020		1,749.90
136176	W	08/27/2020	FLOCABULARY	105805			2,250.00
136177	W	08/27/2020	FRIENDS BUSINESS SOURCE	104882	RECONCILED:08/31/2020		1,676.74
136178	W	08/27/2020	FUN AND FUNCTION	104822	RECONCILED:08/31/2020		97.17
136179	W	08/27/2020	GORDON FOOD SERVICE	105436			8,847.09
136180	W	08/27/2020	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482	RECONCILED:08/31/2020		1,679.33

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136181	W	08/27/2020	HAYWOOD ELECTRIC	800225	RECONCILED:08/31/2020		2,160.00
136182	W	08/27/2020	HOFFMAN'S ACE HARDWARE	107072			104.40
136183	W	08/27/2020	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164			812.33
136184	W	08/27/2020	LASH, HEATHER SEEDS OF KNOWLEDGE MATH CONSUL	108229			1,500.00
136185	W	08/27/2020	LEXJET	108353			357.88
136186	W	08/27/2020	LINIFORM SERVICE	108440	RECONCILED:08/31/2020		64.18
136187	W	08/27/2020	M. CONLEY COMPANY	103160			1,463.69
136188	W	08/27/2020	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	108776			18,121.32
136189	W	08/27/2020	MEISEL, JEANETTE (NHS)	109141	RECONCILED:08/31/2020		80.00
136190	W	08/27/2020	MOBYMAX	109502	RECONCILED:08/31/2020		399.00
136191	W	08/27/2020	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:08/31/2020		29,546.00
136192	W	08/27/2020	ORRVILLE PRINTING CO., INC	111116			4,921.51
136193	W	08/27/2020	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:08/31/2020		976.00
136194	W	08/27/2020	POWER GRAPHICS	100341			2,234.70
136195	W	08/27/2020	REDMONDS PARTS & PAINT	112050			93.78
136196	W	08/27/2020	REED, ANN E. (NES)	112091	RECONCILED:08/31/2020		184.86
136197	W	08/27/2020	RITCHIES SPORTING GOODS	112270			768.90
136198	W	08/27/2020	SAVVAS LEARNING COMPANY LLC	101304			4,645.52
136199	W	08/27/2020	SCHMID MECHANICAL SPEER MECHANICAL	112727			823.48
136200	W	08/27/2020	SCHOLASTIC MAGAZINES	112783			3,188.25
136201	W	08/27/2020	SCHOOL MATE CUSTOMER # SM05315E19	112854	RECONCILED:08/31/2020		2,016.00
136202	W	08/27/2020	SCHOOL SPECIALTY INC	113481	RECONCILED:08/31/2020		1,469.40

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136203	W	08/27/2020	SMETZER'S TIRE CENTER, INC. 352 WEST LIBERTY STREET	113273			144.00
136204	W	08/27/2020	SOCCER ONE	113385			55.25
136205	W	08/27/2020	STARK STATE COLLEGE FINANCIAL AID OFFICE	113685			1,000.00
136206	W	08/27/2020	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959	RECONCILED:08/31/2020		225.00
136207	W	08/27/2020	SUPER DUPER INC.	114064			104.85
136208	W	08/27/2020	Toledo Physical Education Supply	114302			499.61
136209	W	08/27/2020	UNISHIPPERS	114720			221.43
136210	W	08/27/2020	UNIVERSITY OF AKRON CASHIERS OFFICE	114736			1,000.00
136211	W	08/27/2020	UNIVERSITY OF CINCINNATI SPONSORED STUDENT ACCOUNTS	114733			1,500.00
136212	W	08/27/2020	W.L. TUCKER SUPPLY	114932	RECONCILED:08/31/2020		3,738.25
136213	W	08/27/2020	WEST MUSIC COMPANY	115262			198.66
136214	W	08/27/2020	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:08/31/2020		1,576.32
136215	W	08/31/2020	ACUITY SPECIALTY PRODUCTS INC ZEP SALES & SERVICE	116800			386.89
136216	W	08/31/2020	AMAZON	100897			2,412.78
136217	W	08/31/2020	BEATTY SPORTS	101735			210.00
136218	W	08/31/2020	BURNING RIVER LIFTS AND ELEVATOR, LLC	102304			732.66
136219	W	08/31/2020	CARDINAL BUS SALES	102605			409.71
136220	W	08/31/2020	DE LAGE LANDEN PUBLIC FINANCE	103699			1,669.00
136221	W	08/31/2020	EDULASTIC	104371			2,880.00
136222	W	08/31/2020	EXPLORELEARNING	104694			1,750.00
136223	W	08/31/2020	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482			310.56

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136224	W	08/31/2020	HOFFMAN'S ACE HARDWARE	107072			181.68
136225	W	08/31/2020	LESKO, RACHEL (MS)	111814			20.00
136226	W	08/31/2020	LINIFORM SERVICE	108440			15.80
136227	W	08/31/2020	LOWE'S COMPANIES, INC.	108580			180.14
136228	W	08/31/2020	M. CONLEY COMPANY	103160			1,807.60
136229	W	08/31/2020	MEDICINE SHOPPE	109115			3,476.19
136230	W	08/31/2020	MORROW CONTROL	109680			1,347.09
136231	W	08/31/2020	NCS PEARSON, INC	101309			283.80
136232	W	08/31/2020	OHIO EDISON CO	110920			2,360.45
136233	W	08/31/2020	PRAXAIR DISTRIBUTION, INC.	100741			43.45
136234	W	08/31/2020	REDMONDS PARTS & PAINT	112050			172.76
136235	W	08/31/2020	REPUBLIC SERVICE #870	101401			3,612.31
136236	W	08/31/2020	SCHOOL SPECIALTY INC	113481			462.27
136237	W	08/31/2020	SCHOOLMINT INC.	112855			1,900.00
136238	W	08/31/2020	SHIMEK, DONALD (HS)	113110			53.86
136239	W	08/31/2020	SPRINGFIELD SCHOOLS ATTN: KEVIN VAUGHN, AD	113566			175.00
136240	W	08/31/2020	STANDARD INSURANCE COMPANY	113644			4,828.55
136241	W	08/31/2020	STEWART PEST CONTROL	010850			72.00
136242	W	08/31/2020	THE OHIO FLOOR COMPANY	110925			3,350.00
136243	W	08/31/2020	TOTAL EDUCATION SOLUTIONS	111314			7,373.04
136244	W	08/31/2020	TREASURER OF STATE OF OHIO KEITH FABER AUDITOR OF STATE	116739			4,620.70
136245	W	08/31/2020	UNISHIPPERS	114720			488.99
136246	W	08/31/2020	ACT STUDENT SERVICES	100266			1,440.45
136247	W	08/31/2020	AT&T	101116			1,187.61

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136248	W	08/31/2020	CARDINAL BUS SALES	102605			92,064.00
136249	W	08/31/2020	CDW GOVERNMENT, INC.	102749			75,717.00
136250	W	08/31/2020	FALLSWAY EQUIPMENT COMPANY	104636			1,030.91
136251	W	08/31/2020	FLINN SCIENTIFIC	104801			540.67
136252	W	08/31/2020	FOCKLER, STACY (MS)	105431			25.00
136253	W	08/31/2020	INTRADO INTERACTIVE SERVICES CORPORATION	115250			3,871.50
136254	W	08/31/2020	KRG EDUCATION SERVICES, INC. LEAP PROGRAM CENTRAL OFFICE	108248			12,150.00
136255	W	08/31/2020	LESKO, RACHEL (MS)	111814			600.00
136256	W	08/31/2020	LLA THERAPY 150 NORTH MILLER RD	111187			19,517.50
136257	W	08/31/2020	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	108776			368.85
136258	W	08/31/2020	NEONET METROPOLITAN REGIONAL SC	108630			99,424.35
136259	W	08/31/2020	POWER GRAPHICS	100341			2,945.00
136260	W	08/31/2020	SCHOOL DATEBOOKS	112840			3,427.29
136261	W	08/31/2020	SCHOOL SPECIALTY INC	113481			387.01
136262	W	08/31/2020	SHIMEK, DONALD (HS)	113110			101.63
902102	W	08/31/2020	CMRS-FP	800600	RECONCILED:08/31/2020		500.00
902105	W	08/21/2020	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:08/31/2020		5,788.18
902107	W	08/25/2020	NORTON BOARD OF EDUCATION	110430	RECONCILED:08/31/2020		11,800.00
902113	W	08/14/2020	CMRS-FP	800600	RECONCILED:08/31/2020		500.00
999303	W	08/27/2020	HUNTINGTON NATIONAL BANK	107290	RECONCILED:08/27/2020		4,463.60
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			93	CHECK TOTALS	343,480.93		
W WARRANT CHECKS			179	CHECK TOTALS	789,619.78		

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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)		179	** TOTAL NET			789,619.78
***	TOTAL CHECKS WRITTEN		179	*** GRAND TOTALS			789,619.78