

Norton City School District
SORT BY CHECK NUMBER
MAY 2018
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111100	W	05/09/2018	ARAMARK UNIVERSITY OF AKRON	114738	RECONCILED:05/31/2018		300.00
111101	W	05/09/2018	CLEVELAND METROPARKS ZOO	103058	RECONCILED:05/31/2018		425.00
111102	W	05/09/2018	LYDEN OIL COMPANY	105586	RECONCILED:05/31/2018		299.47
111103	W	05/09/2018	MARCO'S PIZZA	105322	RECONCILED:05/31/2018		23.81
111104	W	05/10/2018	AMERICAN SCHOOL COUNSELOR ASSO	101112	RECONCILED:05/31/2018		474.00
111105	W	05/10/2018	M. CONLEY COMPANY	103160	RECONCILED:05/31/2018		1,888.39
111106	W	05/10/2018	MERTON, MICHELLE	500190	RECONCILED:05/31/2018		2,520.00
111107	W	05/10/2018	NOVA JUNIORS	110516			400.00
111108	W	05/10/2018	SEE YOUR STRENGTH	112295	RECONCILED:05/31/2018		155.00
111109	W	05/10/2018	ZONE ENTERTAINMENT	800221	RECONCILED:05/31/2018		4,960.00
111110	W	05/11/2018	SWEET HENRIE'S	114084	RECONCILED:05/31/2018		136.15
111111	W	05/11/2018	ADVANCE AUTO PARTS	100371	RECONCILED:05/31/2018		55.99
111112	W	05/11/2018	AT&T	101116	RECONCILED:05/31/2018		682.52
111113	W	05/11/2018	BARBERTON HIGH ATHLETIC DEPT.	101534	RECONCILED:05/31/2018		250.00
111114	W	05/11/2018	BERLITZ	110524	RECONCILED:05/31/2018		21,534.00
111115	W	05/11/2018	BURNING RIVER LIFTS AND ELEVATOR	102304	RECONCILED:05/31/2018		395.20
111116	W	05/11/2018	CARDINAL BUS SALES	102605	RECONCILED:05/31/2018		6,670.02
111117	W	05/11/2018	CARTER LUMBER	102648	RECONCILED:05/31/2018		309.69
111118	W	05/11/2018	CENGAGE LEARNING ATTN: ORDER FULLFILLMENT	102741	RECONCILED:05/31/2018		1,175.08
111119	W	05/11/2018	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:05/31/2018		530.98
111120	W	05/11/2018	OHIO CERAMIC SUPPLY INC.	110815	RECONCILED:05/31/2018		340.00
111121	W	05/11/2018	COMFORT SYSTEMS USA INC	103104	RECONCILED:05/31/2018		467.00
111122	W	05/11/2018	COPLY FAIRLAWN CITY SCHOOLS	103289	RECONCILED:05/31/2018		3,000.00
111123	W	05/11/2018	DAVE YOST	116739	RECONCILED:05/31/2018		225.50

Norton City School District
 SORT BY CHECK NUMBER
 MAY 2018
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT, REFUND CHECKS

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			AUDITOR OF STATE					
111124	W	05/11/2018	DE LAGE LADEN PUBLIC FIN LLC	103699	RECONCILED:05/31/2018		1,669.00	
111125	W	05/11/2018	DEMOPOULOS & ASSOCIATES	103722	RECONCILED:05/31/2018		1,020.00	
111126	W	05/11/2018	DIANE'S CANDY & CAKE SHOP	103795	RECONCILED:05/31/2018		157.10	
111127	W	05/11/2018	DOMINION EAST OHIO	104717	RECONCILED:05/31/2018		2,815.84	
111128	W	05/11/2018	DRUCKENBROD, SHERRI	104062	RECONCILED:05/31/2018		300.00	
111129	W	05/11/2018	EXTREME GLOW	104702	RECONCILED:05/31/2018		168.00	
111130	W	05/11/2018	Gameday Sportswear	105006	RECONCILED:05/31/2018		391.00	
111131	W	05/11/2018	GERBER, JOYCE (MS)	105341	RECONCILED:05/31/2018		264.13	
111132	W	05/11/2018	GRAINGER, INC.	105480	RECONCILED:05/31/2018		4.34	
111133	W	05/11/2018	GRAPHIC ENTERPRISES INC	105482	RECONCILED:05/31/2018		204.20	
111134	W	05/11/2018	HARMONY HEALTHWORKS, INC	106840	RECONCILED:05/31/2018		85.00	
111135	W	05/11/2018	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108	RECONCILED:05/31/2018		500.00	
111136	W	05/11/2018	HERFF JONES-DIPLOMAS	107744	RECONCILED:05/31/2018		428.13	
111137	W	05/11/2018	HILLIARD, ALYCE (MS)	107018	RECONCILED:05/31/2018		600.00	
111138	W	05/11/2018	HOOVER KACYON, LLC	107174	RECONCILED:05/31/2018		285.00	
111139	W	05/11/2018	JAYMAC BODY AND FRAME	107679	RECONCILED:05/31/2018		3,556.15	
111140	W	05/11/2018	LEACH'S MEATS & SWEETS	108260	RECONCILED:05/31/2018		109.74	
111141	W	05/11/2018	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248	RECONCILED:05/31/2018		23,920.00	
111142	W	05/11/2018	LYKINS ENERGY SOLUTIONS	105585	RECONCILED:05/31/2018		19,888.25	
111143	W	05/11/2018	MUSTARD SEED MARKET	109799	RECONCILED:05/31/2018		122.05	
111144	W	05/11/2018	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:05/31/2018		180.00	
111145	W	05/11/2018	NORTON BOARD OF EDUCATION C/O FOOD SERVICE DEPT	110432	RECONCILED:05/31/2018		88.00	
111146	W	05/11/2018	OHIO DEPT. OF JOB AND FAMILY	110730	RECONCILED:05/31/2018		7.60	

Date: 06/15/2018
Time: 3:14 pm

Norton City School District
SORT BY CHECK NUMBER
MAY 2018
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
WARRANT, REFUND CHECKS

Page: 3
(CHEKPY)

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

SERVICES							
111147	W	05/11/2018	OHIO EDISON CO	110920	RECONCILED:05/31/2018		2,440.25
111148	W	05/11/2018	ORIENTAL TRADING COMPANY	111109	RECONCILED:05/31/2018		68.95
111149	W	05/11/2018	PAT CATAN CO. / DARICE I	102690	RECONCILED:05/31/2018		309.04
111150	W	05/11/2018	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:05/31/2018		16,658.40
111151	W	05/11/2018	POINTS SPRING & DRIVESHAFT	102060	RECONCILED:05/31/2018		4,585.92
111152	W	05/11/2018	PRN THERAPY SERVICES	111187	RECONCILED:05/31/2018		74,862.00
111153	W	05/11/2018	PSI	111610	RECONCILED:05/31/2018		16,602.10
111154	W	05/11/2018	REPUBLIC SERVICES	101401	RECONCILED:05/31/2018		1,763.87
111155	W	05/11/2018	RIDDELL ALL AMERICAN	112241	RECONCILED:05/31/2018		3,740.00
111156	W	05/11/2018	ROTOR-ROOTER	112429	RECONCILED:05/31/2018		1,185.00
111157	W	05/11/2018	SAM'S CLUB	112652	RECONCILED:05/31/2018		133.58
111158	W	05/11/2018	SNA OF OHIO CONFERENCE	113379			35.00
111159	W	05/11/2018	SCHOOL PRIDE LTD	113475	RECONCILED:05/31/2018		795.00
111160	W	05/11/2018	SOUTHEAST SECURITY	113485	RECONCILED:05/31/2018		9,365.46
111161	W	05/11/2018	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560	RECONCILED:05/31/2018		188.75
111162	W	05/11/2018	STARK STATE COLLEGE	113683	RECONCILED:05/31/2018		3,281.00
111163	W	05/11/2018	STUVER AUTO SPRING CO	113860	RECONCILED:05/31/2018		603.50
111164	W	05/11/2018	SUBURBAN SCHOOL TRANSPORTATION, INC	113864	RECONCILED:05/31/2018		6,657.00
111165	W	05/11/2018	SUMMIT COUNTY ESC	113959	RECONCILED:05/31/2018		30.00
111166	W	05/11/2018	TIERNEY BROTHERS, INC.	114223	RECONCILED:05/31/2018		33,518.00
111167	W	05/11/2018	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED:05/31/2018		24,685.00
111168	W	05/11/2018	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED:05/31/2018		91.74
111169	W	05/11/2018	OHIO BCI & I	110731	RECONCILED:05/31/2018		260.00

Norton City School District
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111170	W	05/11/2018	TRICOR INDUSTRIAL	114435	RECONCILED:05/31/2018		323.09
111171	W	05/11/2018	UNISHIPPERS	114720	RECONCILED:05/31/2018		25.11
111172	W	05/11/2018	UNITED DISABILITY SERVICES	114725	RECONCILED:05/31/2018		5,108.75
111173	W	05/11/2018	WADSWORTH CITY SCHOOLS TREASURER'S OFFICE	114960	RECONCILED:05/31/2018		5,030.00
111174	W	05/11/2018	WINDFALL INDUSTRIES	115525	RECONCILED:05/31/2018		367.50
111175	W	05/11/2018	WOOSTER GLASS CO., INC	115610	RECONCILED:05/31/2018		7,672.00
111176	W	05/16/2018	ACME/RSVP	100260			1,328.59
111177	W	05/16/2018	AKRON CIVIC THEATER	100539	RECONCILED:05/31/2018		2,042.50
111178	W	05/16/2018	SNAPPLE	113377	RECONCILED:05/31/2018		662.00
111179	W	05/16/2018	AMERIGAS	100915	RECONCILED:05/31/2018		60.00
111180	W	05/16/2018	APPLE STORE FOR EDUCATION INSTITUTION	101214	RECONCILED:05/31/2018		995.00
111181	W	05/16/2018	BAUMAN ORCHARDS	101715	RECONCILED:05/31/2018		726.00
111182	W	05/16/2018	BERARDI'S FRESH ROAST	101880	RECONCILED:05/31/2018		152.75
111183	W	05/16/2018	BOHNAK, LANDRY (NES)	101979			100.00
111184	W	05/16/2018	BRUNSWICK FOOD SERVICES	102119	RECONCILED:05/31/2018		413.00
111185	W	05/16/2018	BURNING RIVER LIFTS AND ELEVATOR	102304	RECONCILED:05/31/2018		450.00
111186	W	05/16/2018	CHARLIES CATERING	102914	RECONCILED:05/31/2018		1,162.50
111187	W	05/16/2018	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540	RECONCILED:05/31/2018		915.36
111188	W	05/16/2018	CROWN AWARDS	103500	RECONCILED:05/31/2018		101.19
111189	W	05/16/2018	DANNEMILLERS	113587	RECONCILED:05/31/2018		35.70
111190	W	05/16/2018	DOMINO'S PIZZA	104710	RECONCILED:05/31/2018		888.98
111191	W	05/16/2018	DOUGH GO'S	103740	RECONCILED:05/31/2018		55.00
111192	W	05/16/2018	EDUCATION ALTERNATIVES	104390	RECONCILED:05/31/2018		10,560.00

Date: 06/15/2018
Time: 3:14 pm

Norton City School District
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MAY 2018
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
WARRANT, REFUND CHECKS

Page: 5
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111193	W	05/16/2018	EDUCATORS PREFERRED CORP	110010	RECONCILED:05/31/2018		10,000.00
111194	W	05/16/2018	FARRIS PRODUCE	104570	RECONCILED:05/31/2018		1,824.66
111195	W	05/16/2018	FOWLER, CHUCK (MS)	104845	RECONCILED:05/31/2018		100.00
111196	W	05/16/2018	GERBER, JOYCE (MS)	105341	RECONCILED:05/31/2018		130.00
111197	W	05/16/2018	GORDON FOOD SERVICE	105436	RECONCILED:05/31/2018		10,884.00
111198	W	05/16/2018	HERFF JONES	107747	RECONCILED:05/31/2018		883.17
111199	W	05/16/2018	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:05/31/2018		360.88
111200	W	05/16/2018	ICE CREAM SPECIALTIES	107318	RECONCILED:05/31/2018		314.64
111201	W	05/16/2018	INDEPENDENT ELEVATOR	107427	RECONCILED:05/31/2018		535.00
111202	W	05/16/2018	JONES SCHOOL SUPPLY	107759	RECONCILED:05/31/2018		623.70
111203	W	05/16/2018	JOSHEN PAPER & PACKAGING	107752	RECONCILED:05/31/2018		1,506.62
111204	W	05/16/2018	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:05/31/2018		33.00
111205	W	05/16/2018	LEACH'S MEATS & SWEETS	108260	RECONCILED:05/31/2018		31.68
111206	W	05/16/2018	LINIFORM SERVICE	108440	RECONCILED:05/31/2018		634.01
111207	W	05/16/2018	M. CONLEY COMPANY	103160	RECONCILED:05/31/2018		2,273.45
111208	W	05/16/2018	MF ATHLETICS	108614	RECONCILED:05/31/2018		1,729.80
111209	W	05/16/2018	MID-WEST TELEPHONE SERVICE INC	109407	RECONCILED:05/31/2018		4,223.63
111210	W	05/16/2018	NASSP/NJHS	109506	RECONCILED:05/31/2018		385.00
111211	W	05/16/2018	NICKLES BAKERY IN	110240	RECONCILED:05/31/2018		1,464.09
111212	W	05/16/2018	NORTON BOARD OF EDUCATION C/O FOOD SERVICE DEPT	110432	RECONCILED:05/31/2018		392.06
111213	W	05/16/2018	OHIO EDISON CO	110920	RECONCILED:05/31/2018		17,194.66
111214	W	05/16/2018	OHIO SCHOOLS COUNCIL	110701	RECONCILED:05/31/2018		4,371.43
111215	W	05/16/2018	OLIVIERI, AMY M (ADMIN)	111087	RECONCILED:05/31/2018		157.77
111216	W	05/16/2018	OPERATION ORPHAN C/O FRAN KITCHEN	104765	RECONCILED:05/31/2018		500.00

Date: 06/15/2018
Time: 3:14 pm

Norton City School District
SORT BY CHECK NUMBER
MAY 2018
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
WARRANT, REFUND CHECKS

Page: 6
(CHEKPY)

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111217	W	05/16/2018	ORRVILLE TRUCKING & GRAVEL	111115	RECONCILED:05/31/2018		383.90
111218	W	05/16/2018	OTICON	110736	RECONCILED:05/31/2018		449.00
111219	W	05/16/2018	PAT CATAN CO. / DARICE I	102690	RECONCILED:05/31/2018		58.46
111220	W	05/16/2018	PRUFROCK PRESS INC	111622	RECONCILED:05/31/2018		239.40
111221	W	05/16/2018	CARQUEST	112050	RECONCILED:05/31/2018		1,817.60
111222	W	05/16/2018	REITER DAIRY OF AKRON, INC	112180	RECONCILED:05/31/2018		5,970.60
111223	W	05/16/2018	RUDIS	102510	RECONCILED:05/31/2018		1,575.00
111224	W	05/16/2018	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:05/31/2018		193.77
111225	W	05/16/2018	SMITH, AMANDA (NES)	114771	RECONCILED:05/31/2018		100.00
111226	W	05/16/2018	STONE, JULIE	113828	RECONCILED:05/31/2018		100.00
111227	W	05/16/2018	SUBURBAN SCHOOL TRANSPORTATION, INC	113864	RECONCILED:05/31/2018		5,072.00
111228	W	05/16/2018	TREASURER, STATE OF OHIO Food Disbribution	113713	RECONCILED:05/31/2018		524.20
111229	W	05/16/2018	UNITED DISABILITY SERVICES	114725	RECONCILED:05/31/2018		2,173.50
111230	W	05/16/2018	WILSON LANGUAGE TRAINING	115460	RECONCILED:05/31/2018		138.24
111231	B	05/29/2018	UPPER 90 FC	114165			120.00
111232	W	05/31/2018	20/20 CHEMICAL CO INC	100001			400.00
111233	W	05/31/2018	ACTION SPORTS APPAREL	100341			1,151.61
111234	W	05/31/2018	AMERIGAS	100915			30.00
111235	W	05/31/2018	APPLE STORE FOR EDUCATION INSTITUTION	101214			796.00
111236	W	05/31/2018	ARAMARK UNIVERSITY OF AKRON	114738			7,932.24
111237	W	05/31/2018	AWARD EMBLEM MFG CO INC	101360			89.91
111238	W	05/31/2018	BADOCK, EMILY (HS)	101408			75.00
111239	W	05/31/2018	BARBERTON CITY UTILITIES	101540			3,475.65

Date: 06/15/2018
Time: 3:14 pm

Norton City School District
SORT BY CHECK NUMBER
MAY 2018
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
WARRANT, REFUND CHECKS

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111240	W	05/31/2018	BARTLETT-COOK	101369			140.00
111241	W	05/31/2018	BASIC NEO	101375			166.50
111242	W	05/31/2018	BOOKS GALORE INC	102007			2,581.45
111243	W	05/31/2018	BURNETTE, AARON	(CS) 102312			162.00
111244	W	05/31/2018	CAMP CHEERFUL	102537			750.00
111245	W	05/31/2018	CARMANY, JACOB	800220			398.94
111246	W	05/31/2018	DAKES, MARLA	(HS) 103582			35.97
111247	W	05/31/2018	DOMINION EAST OHIO	104717			1,140.06
111248	W	05/31/2018	DRUCKENBROD, SHERRI	104062			100.00
111249	W	05/31/2018	DUMONT'S SPORTING GOODS INC.	104075			3,613.50
111250	W	05/31/2018	FLOWERS BY DICK & SON INC	104809			600.00
111251	W	05/31/2018	GERBER, JOYCE	(MS) 105341			86.69
111252	W	05/31/2018	GRAINGER, INC.	105480			391.82
111253	W	05/31/2018	GRAPHIC ENTERPRISES INC	105482			1,104.19
111254	W	05/31/2018	HARMONY HEALTHWORKS, INC	106840			266.00
111255	W	05/31/2018	HOME DEPOT	107164			125.26
111256	W	05/31/2018	JOHNSEN, JUDY	(MS) 107686			299.75
111257	W	05/31/2018	K12 SCHOOL CONSULTANTS, LLC	107801			1,100.00
111258	W	05/31/2018	KUTSCHBACH, AMY	(ms) 108155			179.73
111259	W	05/31/2018	LOWE'S	108580			210.69
111260	W	05/31/2018	LYDEN OIL COMPANY	105586			324.47
111261	W	05/31/2018	M. CONLEY COMPANY	103160			2,843.67
111262	W	05/31/2018	MARTIN PUBLIC SEATING	109000			2,080.00
111263	W	05/31/2018	MAST-LEPLEY AG- HARDWARE-TURF	109011			243.00
111264	W	05/31/2018	MCDONNELL, JACQUELYN	108762			110.00

Norton City School District
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111265	W	05/31/2018	MILLER AND COMPANY SANITATION SERVICES	109428			106.00
111266	W	05/31/2018	MYERS, HALEY	109793			100.00
111267	W	05/31/2018	NMS PANTHER SCREENPRINTING & T-SHIRTS	110306			202.00
111268	W	05/31/2018	OSBA	110998			250.00
111269	W	05/31/2018	PAT CATAN CO. / DARICE I	102690			70.20
111270	W	05/31/2018	PRUFROCK PRESS INC	111622			150.00
111271	W	05/31/2018	REINHARDT, STEPHEN	(HS) 112175			118.80
111272	W	05/31/2018	REPUBLIC SERVICES	101401			2,258.30
111273	W	05/31/2018	SAM'S CLUB	112652			615.02
111274	W	05/31/2018	SHIMEK, DONALD	(HS) 113110			40.45
111275	W	05/31/2018	SMYTH TROPHIES	113376			364.75
111276	W	05/31/2018	SONODA, GLENN	113378			300.00
111277	W	05/31/2018	PHONAK U.S.	800231			117.99
111278	W	05/31/2018	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560			5,300.00
111279	W	05/31/2018	STAN AND ASSOCIATES, INC	113640			2,651.74
111280	W	05/31/2018	STANDARD INSURANCE COMPANY	113644			4,239.36
111281	W	05/31/2018	PETROLEUM UNDERGROUND STORAGE TANK RELEASE COMPENSATION BD	111331			1,100.00
111282	W	05/31/2018	STUVER AUTO SPRING CO	113860			230.00
111283	W	05/31/2018	SUMMIT COUNTY ESC	113959			15.00
111284	W	05/31/2018	THE COSTUMER	103250			999.75
111285	W	05/31/2018	TOMASIK, MELISSA	111311			1,211.35
111286	W	05/31/2018	TOTAL EDUCATION SOLUTIONS	111314			14,257.50
111287	W	05/31/2018	TRICOR INDUSTRIAL	114435			73.68

Date: 06/15/2018
Time: 3:14 pm

Norton City School District
SORT BY CHECK NUMBER
MAY 2018
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
WARRANT, REFUND CHECKS

Page: 9
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111288	W	05/31/2018	UNIVERSITY OF AKRON STUDENT UNION	114746			1,388.50
111289	W	05/31/2018	YOUNG'S SCREEN PRINTING	106710			644.00
111291	B	05/31/2018	Lemley, Lisa	108251			21.50
111292	B	05/31/2018	GOMEZ, JACKIE	105326			11.80
111293	B	05/31/2018	KOVEIN, KELLY	108070			7.30
111294	B	05/31/2018	PRIMOVERO, BARB	111570			84.35
111295	W	05/31/2018	J E CARSTEN COMPANY	102655			2,453.22
111296	W	05/31/2018	AT&T	101116			3,939.48
111297	W	05/31/2018	BAUMAN ORCHARDS	101715			308.00
111298	W	05/31/2018	BERARDI'S FRESH ROAST	101880			38.70
111299	W	05/31/2018	BRUNSWICK FOOD SERVICES	102119			236.00
111300	W	05/31/2018	BRYAN, JASON	102120			89.50
111301	W	05/31/2018	BSN SPORTS	102140			449.90
111302	W	05/31/2018	CASPER, JENNIFER	(MS) 104163			72.00
111303	W	05/31/2018	CCG AUTOMATION	102426			16,231.11
111304	W	05/31/2018	CHIERA, TOM	(HS) 102920			24.00
111305	W	05/31/2018	DOUGH GO'S	103740			925.00
111306	W	05/31/2018	DUDONES, JANINE M	(cs) 104065			100.00
111307	W	05/31/2018	EVANS, TIFFANY	104473			24.00
111308	W	05/31/2018	FARLEY, TAYLOR	(MS) 104560			600.00
111309	W	05/31/2018	GRAPHIC ENTERPRISES INC	105482	VOID: 06/15/2018		104.20
111310	W	05/31/2018	GREG'S TOWING INC	105622			250.00
111311	W	05/31/2018	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			1,100.00
111312	W	05/31/2018	JOSHEN PAPER & PACKAGING	107752			1,019.46

Date: 06/15/2018
Time: 3:14 pm

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Page: 10
(CHECKPY)

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111313	W	05/31/2018	KRUGER, GLEN	(hs) 108099			100.00
111314	W	05/31/2018	LANGUAGE TESTING INTERNATIONAL	108220			5.00
111315	W	05/31/2018	LEACH'S MEATS & SWEETS	108260			33.30
111316	W	05/31/2018	LUKE, ASHLEY	(HS) 108592			80.00
111317	W	05/31/2018	M. CONLEY COMPANY	103160			1,418.41
111318	W	05/31/2018	MILLER, BRIAN J.	(hs) 109424			24.00
111319	W	05/31/2018	MORRIS, ERIC	108570			131.89
111320	W	05/31/2018	MUSIC THEATRE INTERNATIONAL	109791			2,924.32
111321	W	05/31/2018	NICKLES BAKERY IN	110240			1,650.25
111322	W	05/31/2018	PLUMMASTER	103390			153.12
111323	W	05/31/2018	POWER GRAPHICS	102046			350.00
111324	W	05/31/2018	PSI	111610			13,491.76
111325	W	05/31/2018	RBA & ASSOC. PRINTING	111775			975.00
111326	W	05/31/2018	SANDERSON, WILLIAM J	112663			321.82
111327	W	05/31/2018	SCHOLASTIC BOOK FAIR - 15	112789			2,086.23
111328	W	05/31/2018	TRANSPORTATION ACCESSORIES CO.	113710			634.37
111329	W	05/31/2018	TRICOR INDUSTRIAL	114435			114.75
111330	W	05/31/2018	TRIMARK	114432			260.47
111331	W	05/31/2018	W.L. TUCKER SUPPLY	114932			657.50
111332	W	05/31/2018	WOOD, EILEEN	(HS) 115530			110.00
901630	W	05/04/2018	CMRS-FP	114600	VOID: 05/04/2018		1,007.00
901632	W	05/04/2018	CMRS-FP	114600	RECONCILED:05/31/2018		1,007.00
901634	W	05/15/2018	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:05/15/2018		4,396.16
901636	W	05/15/2018	MILLER AND COMMPANY SANITATION SERVICES	109428	RECONCILED:05/31/2018		0.00

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Page: 11
(CHEKPY)

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999067	W	05/16/2018	NORTON BOARD OF EDUCATION	110430	RECONCILED:05/31/2018		1,000.00
V VOIDED CHECKS			2	CHECK TOTALS			1,111.20
R RECONCILED CHECKS			131	CHECK TOTALS			428,904.40
W WARRANT CHECKS			232	CHECK TOTALS			555,070.24
M MEMO CHECKS			0	CHECK TOTALS			0.00
B REFUND CHECKS			5	CHECK TOTALS			244.95
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)			235	** TOTAL NET			554,203.99
*** TOTAL CHECKS WRITTEN			237	*** GRAND TOTALS			555,315.19