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Norton City School District  
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MONTHLY WARRANTS  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112910	B	02/28/2019	JEREMIE OR ALYSSA DOAK	500404	VOID: 03/22/2019		25.00
112918	W	03/11/2019	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260	RECONCILED:03/31/2019		452.59
112919	W	03/11/2019	AMAZON	100897	RECONCILED:03/31/2019		233.19
112920	W	03/11/2019	AMERICAN BOTTLING COMPANY	113377	RECONCILED:03/31/2019		666.50
112921	W	03/11/2019	ASHTABULA COUNTY ED. SERVICE CENTER	101297	RECONCILED:03/31/2019		85.00
112922	W	03/11/2019	BARNES AND NOBLE COLLEGE	101732	RECONCILED:03/31/2019		376.00
112923	W	03/11/2019	BAUMAN ORCHARDS	101715	RECONCILED:03/31/2019		726.00
112924	W	03/11/2019	BERARDI'S FRESH ROAST	101880	RECONCILED:03/31/2019		399.00
112925	W	03/11/2019	BRUNSWICK FOOD SERVICES	102119	RECONCILED:03/31/2019		297.00
112926	W	03/11/2019	BURNETTE, RYAN	102310	RECONCILED:03/31/2019		336.00
112927	W	03/11/2019	CASEY, MICHAEL N.	102431	RECONCILED:03/31/2019		112.00
112928	W	03/11/2019	CENTRAL INSTRUMENT COMPA	102800	RECONCILED:03/31/2019		264.00
112929	W	03/11/2019	CHARGER LANES	102850	RECONCILED:03/31/2019		1,560.00
112930	W	03/11/2019	CHICAGO TITLE COMPANY	102921	RECONCILED:03/31/2019		2,600.50
112931	W	03/11/2019	COCA COLA BOTTLING CO	100540	RECONCILED:03/31/2019		1,149.50
112932	W	03/11/2019	COMPMANAGEMENT PO BOX 89456	103112	RECONCILED:03/31/2019		5,095.00
112933	W	03/11/2019	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED:03/31/2019		3,338.00
112934	W	03/11/2019	DOMINOS PIZZA	104710	RECONCILED:03/31/2019		1,168.44
112935	W	03/11/2019	DOUGH GO'S	103740	RECONCILED:03/31/2019		573.00
112936	W	03/11/2019	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED:03/31/2019		81.80
112937	W	03/11/2019	ESC OF CUYAHOGA COUNTY	103460	RECONCILED:03/31/2019		160.00
112938	W	03/11/2019	FARRIS PRODUCE	104570	RECONCILED:03/31/2019		1,912.02
112939	W	03/11/2019	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:03/31/2019		584.74
112940	W	03/11/2019	GORDON FOOD SERVICE	105436	RECONCILED:03/31/2019		6,148.42

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112941	W	03/11/2019	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482	RECONCILED:03/31/2019		234.83
112942	W	03/11/2019	GUARNIERI, MIKE	108688	RECONCILED:03/31/2019		336.00
112943	W	03/11/2019	GUMMER WHOLESALE, INC.	105380	RECONCILED:03/31/2019		3,438.56
112944	W	03/11/2019	HARPLEY CS.LLC ORIENTATION MOBILITY SPEC.	111108	RECONCILED:03/31/2019		1,320.00
112945	W	03/11/2019	HERSHEY CREAMERY CO	107761	RECONCILED:03/31/2019		1,041.12
112946	W	03/11/2019	HOFFMAN'S ACE HARDWARE	107072	RECONCILED:03/31/2019		391.51
112947	W	03/11/2019	HOUGHTON MIFFLIN COMPANY	107220	RECONCILED:03/31/2019		65.00
112948	W	03/11/2019	JOSHEN PAPER & PACKAGING	107752	RECONCILED:03/31/2019		1,669.26
112949	W	03/11/2019	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:03/31/2019		42.00
112950	W	03/11/2019	KEY CLUB INTERNATIONAL	107975	RECONCILED:03/31/2019		350.00
112951	W	03/11/2019	KRUGER, GLEN (hs)	108099	RECONCILED:03/31/2019		140.36
112952	W	03/11/2019	LAMINATING AND BINDING SOLUTIONS, INC	108189	RECONCILED:03/31/2019		372.34
112953	W	03/11/2019	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED:03/31/2019		109.20
112954	W	03/11/2019	LINIFORM SERVICE	108440	RECONCILED:03/31/2019		428.86
112955	W	03/11/2019	LOWE'S COMPANIES, INC.	108580	RECONCILED:03/31/2019		391.08
112956	W	03/11/2019	M. CONLEY COMPANY	103160	RECONCILED:03/31/2019		2,722.53
112957	W	03/11/2019	MARTIN PUBLIC SEATING	109000	RECONCILED:03/31/2019		1,319.48
112958	W	03/11/2019	MCSHANE, BRETT	108785	RECONCILED:03/31/2019		294.00
112959	W	03/11/2019	MILBURN, KEVIN	102436	RECONCILED:03/31/2019		224.00
112960	W	03/11/2019	MITCHEN, CODY	108690	RECONCILED:03/31/2019		448.00
112961	W	03/11/2019	MORROW CONTROL	109680	RECONCILED:03/31/2019		17.33
112962	W	03/11/2019	MURAWSKI, MELINDA	109779	RECONCILED:03/31/2019		500.00
112963	W	03/11/2019	NCS PEARSON, INC	101309	RECONCILED:03/31/2019		53.00
112964	W	03/11/2019	NICKLES BAKERY, INC.	110240	RECONCILED:03/31/2019		1,287.47

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112965	W	03/11/2019	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:03/31/2019		582.00
112966	W	03/11/2019	OHIO EDISON CO	110920	RECONCILED:03/31/2019		2,738.19
112967	W	03/11/2019	OHIO SCHOOLS COUNCIL NATURAL GAS	110701	RECONCILED:03/31/2019		4,726.00
112968	W	03/11/2019	PALCO, SEAN	102432	RECONCILED:03/31/2019		112.00
112969	W	03/11/2019	POINTS SPRING & DRIVESHAFT CO.	102060	RECONCILED:03/31/2019		1,012.04
112970	W	03/11/2019	REDMONDS PARTS & PAINT	112050	RECONCILED:03/31/2019		833.39
112971	W	03/11/2019	REITER DAIRY OF AKRON, INC	112180	RECONCILED:03/31/2019		6,418.71
112972	W	03/11/2019	SAMPLES, NATHAN E.	102435	RECONCILED:03/31/2019		308.00
112973	W	03/11/2019	SAYRE, MIKE (hs)	112672			103.73
112974	W	03/11/2019	STEWART PEST CONTROL	010850	RECONCILED:03/31/2019		72.00
112975	W	03/11/2019	STONEKING, PEGGY (BUS)	113824	RECONCILED:03/31/2019		19.00
112976	W	03/11/2019	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959	RECONCILED:03/31/2019		60.00
112977	W	03/11/2019	TANKSLEY, JOHN (hs)	114151	RECONCILED:03/31/2019		249.06
112978	W	03/11/2019	THE LITTLE SIGN COMPANY	114190	RECONCILED:03/31/2019		400.00
112979	W	03/11/2019	TIERNEY BROTHERS, INC	114223	RECONCILED:03/31/2019		429.00
112980	W	03/11/2019	TREASURER OF STATE OF OHIO KEITH FABER AUDITOR OF STATE	116739	RECONCILED:03/31/2019		2,783.90
112981	W	03/11/2019	TREASURER STATE OF OHIO BUREAU OF CRIMINAL INVESTIGTIO	110731	RECONCILED:03/31/2019		278.00
112982	W	03/11/2019	TRICOR INDUSTRIAL INC	114435	RECONCILED:03/31/2019		296.17
112983	W	03/15/2019	AKRON CIVIC THEATER	100539	RECONCILED:03/31/2019		2,042.50
112984	W	03/15/2019	BESSE, CHRIS NORTON POLICE DEPT	110529	RECONCILED:03/31/2019		98.00
112985	W	03/15/2019	BLICK ART MATERIALS	103791	RECONCILED:03/31/2019		28.08
112986	W	03/15/2019	BURNETTE, RYAN	102310			224.00

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112987	W	03/15/2019	CASEY, MICHAEL N.	102431	RECONCILED:03/31/2019		224.00
112988	W	03/15/2019	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED:03/31/2019		742.50
112989	W	03/15/2019	EDUCATION ALTERNATIVES	104390	RECONCILED:03/31/2019		9,766.00
112990	W	03/15/2019	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:03/31/2019		1,651.67
112991	W	03/15/2019	GORDON FOOD SERVICE	105436	RECONCILED:03/31/2019		3,802.13
112992	W	03/15/2019	GUARNIERI, MIKE	108688	RECONCILED:03/31/2019		224.00
112993	W	03/15/2019	HEALTHCARE BILLING SERVICES	106931	RECONCILED:03/31/2019		790.56
112994	W	03/15/2019	HOOVER KACYON, LLC	107174	RECONCILED:03/31/2019		300.00
112995	W	03/15/2019	LLA THERAPY 150 NORTH MILLER RD	111187	RECONCILED:03/31/2019		40,016.00
112996	W	03/15/2019	M. CONLEY COMPANY	103160	RECONCILED:03/31/2019		1,647.62
112997	W	03/15/2019	MCSHANE, BRETT	108785	RECONCILED:03/31/2019		294.00
112998	W	03/15/2019	MILBURN, KEVIN	102436	RECONCILED:03/31/2019		98.00
112999	W	03/15/2019	MILLER, BRIAN J. (hs)	109424	RECONCILED:03/31/2019		537.62
113000	W	03/15/2019	MOVING MINDS	109692	RECONCILED:03/31/2019		292.80
113001	W	03/15/2019	NASCO ARTS & CRAFTS P. O. BOX 901	109955	RECONCILED:03/31/2019		137.51
113002	W	03/15/2019	NORTONIAN c/o Leah Cascaldo	110469	RECONCILED:03/31/2019		40.00
113003	W	03/15/2019	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:03/31/2019		6.79
113004	W	03/15/2019	OHIO EDISON CO	110920	RECONCILED:03/31/2019		19,229.90
113005	W	03/15/2019	PALKO, SEAN	102432	RECONCILED:03/31/2019		224.00
113006	W	03/15/2019	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:03/31/2019		122.00
113007	W	03/15/2019	PETROLEUM SYSTEMS, INC.	111324	RECONCILED:03/31/2019		544.26
113008	W	03/15/2019	REPAIR THAT GLASS DARRAHS CAR CARE	105200	RECONCILED:03/31/2019		273.49

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113009	W	03/15/2019	RETTIG MUSIC	112196	RECONCILED:03/31/2019		201.09
113010	W	03/15/2019	SAMPLES, NATHAN E.	102435	RECONCILED:03/31/2019		112.00
113011	W	03/15/2019	SCHMID MECHANICAL	112727	RECONCILED:03/31/2019		518.52
113012	W	03/15/2019	SUBURBAN SCHOOL TRANSPORTATION, INC	113864	RECONCILED:03/31/2019		6,403.00
113013	W	03/15/2019	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959	RECONCILED:03/31/2019		230.00
113014	W	03/15/2019	TRICOR INDUSTRIAL INC	114435	RECONCILED:03/31/2019		144.10
113015	W	03/15/2019	TRUCK SALES & SERVICE	102594	RECONCILED:03/31/2019		717.08
113016	W	03/15/2019	UNITED DISABILITY SERVICES	114725	RECONCILED:03/31/2019		3,544.00
113017	W	03/15/2019	WINDFALL INDUSTRIES	115525	RECONCILED:03/31/2019		765.00
113018	W	03/21/2019	ACCO BRANDS USA LLC	105210	RECONCILED:03/31/2019		162.20
113019	W	03/21/2019	APPLEWOOD CENTERS, INC. NORTRES ACCOUNT	101200	RECONCILED:03/31/2019		1,291.85
113020	W	03/21/2019	B & C COMMUNICATIONS	101411	RECONCILED:03/31/2019		360.00
113021	W	03/21/2019	BARNHART, ANGELA (HS)	112455	RECONCILED:03/31/2019		53.36
113022	W	03/21/2019	BASIC NEO	101375	RECONCILED:03/31/2019		144.00
113023	W	03/21/2019	BESSE, CHRIS NORTON POLICE DEPT	110529			98.00
113024	W	03/21/2019	BURNETTE, RYAN	102310	RECONCILED:03/31/2019		336.00
113025	W	03/21/2019	CASEY, MICHAEL N.	102431	RECONCILED:03/31/2019		112.00
113026	W	03/21/2019	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED:03/31/2019		2,710.65
113027	W	03/21/2019	FRANCOTYP-POSTALIA INC	104500	RECONCILED:03/31/2019		195.00
113028	W	03/21/2019	FRIENDS BUSINESS SOURCE	104882	RECONCILED:03/31/2019		255.59
113029	W	03/21/2019	GALLO TROPHIES	104980	RECONCILED:03/31/2019		669.75
113030	W	03/21/2019	GORDON FOOD SERVICE	105436	RECONCILED:03/31/2019		4,787.29
113031	W	03/21/2019	GUARNIERI, MIKE	108688	RECONCILED:03/31/2019		560.00

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113032	W	03/21/2019	HAGENBUSH, STEPHANIE	105682	RECONCILED:03/31/2019		100.00
113033	W	03/21/2019	HARMONY HEALTHWORKS, INC	106840	RECONCILED:03/31/2019		773.00
113034	W	03/21/2019	HOUGHTON MIFFLIN COMPANY	107220	RECONCILED:03/31/2019		140.75
113035	W	03/21/2019	HUNTINGTON NATIONAL BANK	107290	RECONCILED:03/31/2019		3,833.52
113036	W	03/21/2019	ITIP OHIO INSTRUCTIONAL TECH.INTEGRA PAR	107310	RECONCILED:03/31/2019		214.00
113037	W	03/21/2019	KIDSLINK NEUROBEHAVIORAL CENTER	106911	RECONCILED:03/31/2019		4,022.50
113038	W	03/21/2019	LANGUAGE TESTING INTERNATIONAL SUITE 1104	108220	RECONCILED:03/31/2019		620.00
113039	W	03/21/2019	LYKINS OIL COMPANY	105585	RECONCILED:03/31/2019		19,117.27
113040	W	03/21/2019	M. CONLEY COMPANY	103160	RECONCILED:03/31/2019		2,171.36
113041	W	03/21/2019	MCSHANE, BRETT	108785	RECONCILED:03/31/2019		308.00
113042	W	03/21/2019	NORTONIAN c/o Leah Cascaldo	110469			120.00
113043	W	03/21/2019	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			5,416.67
113044	W	03/21/2019	PALCO, SEAN	102432	RECONCILED:03/31/2019		112.00
113045	W	03/21/2019	PSI	111610	RECONCILED:03/31/2019		16,953.70
113046	W	03/21/2019	RABATIN, DIANE (TR)	111810	RECONCILED:03/31/2019		19.00
113047	W	03/21/2019	REPAIR THAT GLASS DARRAHS CAR CARE	105200	RECONCILED:03/31/2019		175.00
113048	W	03/21/2019	SAMPLES, NATHAN E.	102435	RECONCILED:03/31/2019		224.00
113049	W	03/21/2019	SCHOOL SPECIALTY INC	113481	RECONCILED:03/31/2019		95.77
113050	W	03/21/2019	SHANOR, RYAN	113092	RECONCILED:03/31/2019		144.17
113051	W	03/21/2019	STANDARD INSURANCE COMPANY	113644			4,448.65
113052	W	03/21/2019	STEWART PEST CONTROL	010850	RECONCILED:03/31/2019		72.00
113053	W	03/21/2019	THOMPSON, ROD AND THOMPSON, MISTY	114209	RECONCILED:03/31/2019		140.00

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113054	W	03/21/2019	UNISHIPPERS	114720	RECONCILED:03/31/2019		18.32
113055	W	03/21/2019	WILLIAMS, JESSICA	115450	RECONCILED:03/31/2019		110.00
113056	W	03/21/2019	WINDFALL INDUSTRIES	115525	RECONCILED:03/31/2019		990.00
133057	W	03/28/2019	ACME ATTEN: RETAIL THE FRED W. ALBRECHT GRO	100260			694.21
133058	W	03/28/2019	ACTION SPORTS APPAREL	100341			919.68
133059	W	03/28/2019	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	100371			49.96
133060	W	03/28/2019	AMAZON	100897			407.13
133061	W	03/28/2019	BARBERTON CITY UTILITIES	101540			3,754.61
133062	W	03/28/2019	BEGERT, DON	101774			122.11
133063	W	03/28/2019	BESSE, CHRIS NORTON POLICE DEPT	110529			98.00
133064	W	03/28/2019	BURNETTE, RYAN	102310			336.00
133065	W	03/28/2019	CARDINAL BUS SALES	102605			1,460.93
133066	W	03/28/2019	CASEY, MICHAEL N.	102431	RECONCILED:03/31/2019		112.00
133067	W	03/28/2019	CONJUGUEMOS	101150			60.00
133068	W	03/28/2019	COVENTRY HIGH SCHOOL	113119			150.00
133069	W	03/28/2019	FOWLER, CHUCK (MS)	104845			23.22
133070	W	03/28/2019	FRIENDS BUSINESS SOURCE	104882			28.99
133071	W	03/28/2019	GALLO TROPHIES	104980			85.00
133072	W	03/28/2019	GORDON FOOD SERVICE	105436			2,086.45
133073	W	03/28/2019	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482			1,269.82
133074	W	03/28/2019	GUARNIERI, MIKE	108688			336.00
133075	W	03/28/2019	HARRIS, CHRISTOPHER (MS)	101984	RECONCILED:03/31/2019		21.27
133076	W	03/28/2019	HOME DEPOT CREDIT SERVICES DEPT 32-2540982893	107164			266.79

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133077	W	03/28/2019	LIBRARY REPRODUCTION SERVICE	108290			63.00
133078	W	03/28/2019	M. CONLEY COMPANY	103160			1,844.59
133079	W	03/28/2019	MAST-LEPLEY AG- HARDWARE-TURF	109011			190.51
133080	W	03/28/2019	MCSHANE, BRETT	108785			98.00
133081	W	03/28/2019	MILBURN, KEVIN	102436	RECONCILED:03/31/2019		112.00
133082	W	03/28/2019	MINUTEMAN PRESS	109461			320.00
133083	W	03/28/2019	MUSTARD SEED MARKET	109799			63.56
133084	W	03/28/2019	NASSP/NJHS	109506			385.00
133085	W	03/28/2019	NIGHTHAWK IMAGING SERVICES LLC	110224			2,431.00
133086	W	03/28/2019	PALCO, SEAN	102432	RECONCILED:03/31/2019		224.00
133087	W	03/28/2019	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238			1,152.00
133088	W	03/28/2019	PLUMBMASTER, INC	103390			199.62
133089	W	03/28/2019	SAM'S CLUB DIRECT	112652			392.10
133090	W	03/28/2019	SAMPLES, NATHAN E.	102435	RECONCILED:03/31/2019		140.00
133091	W	03/28/2019	SCHMID MECHANICAL	112727			351.92
133092	W	03/28/2019	SHIMEK, DONALD (HS)	113110			276.08
133093	W	03/28/2019	SMETZER'S TIRE CENTER, INC. 233 N. HILLCREST DRIVE	113273			600.00
133094	W	03/28/2019	SOURCE TECHNOLOGIES	113470			425.00
133095	W	03/28/2019	SOUTHAM, DEBORAH (GR)	113497			97.50
133096	W	03/28/2019	STAATS, DAN (HS)	113630			669.51
133097	W	03/28/2019	SUMMIT EDUCATIONAL SERVICE CEN ATTENTION:	113959			35.00
133098	W	03/28/2019	TRICOR INDUSTRIAL INC	114435			62.14
133099	W	03/28/2019	YOUNG'S SCREEN PRINTING	106710			380.70
133100	W	03/31/2019	ACME ATTEN: RETAIL	100260			742.61



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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
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			THE FRED W. ALBRECHT GRO					
133101	W	03/31/2019	AT&T	101116			1,568.27	
133102	W	03/31/2019	AT&T LONG DISTANCE	112689			65.25	
133103	W	03/31/2019	BARNES AND NOBLE COLLEGE	101732			252.00	
133104	W	03/31/2019	BERARDI'S FRESH ROAST	101880			270.20	
133105	W	03/31/2019	BORCHIK, JAMES L	102001			674.92	
133106	W	03/31/2019	BRUNSWICK FOOD SERVICES	102119			238.00	
133107	W	03/31/2019	CAMCOR INC	102535			692.82	
133108	W	03/31/2019	CARDINAL BUS SALES	102605			192.39	
133109	W	03/31/2019	CDW GOVERNMENT, INC.	102749			297.00	
133110	W	03/31/2019	COCA COLA BOTTLING CO	100540			1,284.00	
133111	W	03/31/2019	DE LAGE LANDEN PUBLIC FINANCE	103699			1,669.00	
133112	W	03/31/2019	DIANE'S CANDY & CAKE SHOP	103795			173.59	
133113	W	03/31/2019	DOMINION EAST OHIO	104717			3,032.13	
133114	W	03/31/2019	DOMINOS PIZZA	104710			856.96	
133115	W	03/31/2019	DOUGH GO'S	103740			573.00	
133116	W	03/31/2019	FARRIS PRODUCE	104570			998.80	
133117	W	03/31/2019	FRIENDS BUSINESS SOURCE	104882			1,365.36	
133118	W	03/31/2019	GENERAL MAINTENANCE SVC CORP	107180			1,709.46	
133119	W	03/31/2019	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	105482			234.83	
133120	W	03/31/2019	GUMMER WHOLESAL, INC.	105380			3,995.95	
133121	W	03/31/2019	HARPLEY CS.LLC ORIENTATION MOBILITY SPEC.	111108			1,100.00	
133122	W	03/31/2019	HERSHEY CREAMERY CO	107761			355.44	
133123	W	03/31/2019	HOFFMAN'S ACE HARDWARE	107072			435.97	
133124	W	03/31/2019	HOUGHTON MIFFLIN COMPANY	107220			1,034.60	

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133125	W	03/31/2019	HURD, CAROL J.	107293			200.00
133126	W	03/31/2019	JOSHEN PAPER & PACKAGING	107752			1,669.61
133127	W	03/31/2019	KANE, LYNN M.	(MS) 107800			51.10
133128	W	03/31/2019	KUTHAN, MIKE	108153			150.00
133129	W	03/31/2019	LINIFORM SERVICE	108440			637.91
133130	W	03/31/2019	LOWE'S COMPANIES, INC.	108580			378.75
133131	W	03/31/2019	LYDEN OIL COMPANY	105586			1,423.87
133132	W	03/31/2019	M. CONLEY COMPANY	103160			1,496.91
133133	W	03/31/2019	MARTIN PUBLIC SEATING	109000			1,234.20
133134	W	03/31/2019	MORRIS, ERIC	108570			441.96
133135	W	03/31/2019	MULCHMAKERS OF OHIO, INC	109775			180.00
133136	W	03/31/2019	MURAWSKI, ABBEY	109777			120.00
133137	W	03/31/2019	MURAWSKI, MELINDA	109779			120.00
133138	W	03/31/2019	NICKLES BAKERY, INC.	110240			1,752.81
133139	W	03/31/2019	OHIO CAT	110965			391.37
133140	W	03/31/2019	ORRVILLE TRUCKING & GRAVEL	111115			783.71
133141	W	03/31/2019	POINTS SPRING & DRIVESHAFT CO.	102060			3,572.08
133142	W	03/31/2019	REDMONDS PARTS & PAINT	112050			623.85
133143	W	03/31/2019	REFRIGERATION SALES CORP	112092			25.86
133144	W	03/31/2019	REPUBLIC SERVICE #870	101401			2,132.12
133145	W	03/31/2019	RICHARDSON SUPPLY	112238			162.65
133146	W	03/31/2019	SAYRE, MIKE	(hs) 112672			106.00
133147	W	03/31/2019	SHIFFLER EQUIPMENT SALES	113117			426.41
133148	W	03/31/2019	TIERNEY BROTHERS, INC	114223			1,399.00
133149	W	03/31/2019	TREASURER OF STATE OF OHIO KEITH FABER AUDITOR OF STATE	116739			3,321.00

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133150	W	03/31/2019	TUNISON, ANNMARIE (HS)	114541			172.50
133151	W	03/31/2019	WHEATCRAFT, CATHY (BG)	115310			100.00
133152	W	03/31/2019	WOOLEY, LILLY (NES)	115601			40.00
133153	B	03/31/2019	NORTHEAST DISTRICT ATH BOARD C/O MARK MCGUIRE, TREASURER	104465			1,160.42
133154	B	03/31/2019	COLUMBIA STATION SCHOOLS	103102			191.20
133155	B	03/31/2019	RICHMOND HEIGHTS SCHOOLS	112376			336.00
133156	B	03/31/2019	OPEN DOOR CHRISTIAN SCHOOLS	111094			629.60
133157	B	03/31/2019	RITTMAN EXEMPTED VILLAGE SCHOOLS	112378			166.40
133158	B	03/31/2019	CHARLOTTE ABNEY	500337			100.00
133159	B	03/31/2019	STEVEN OR KATIKA FAVOR	500977			100.00
133160	W	03/31/2019	BORCHIK, JAMES L	102001			330.46
133161	W	03/31/2019	DAVIS DOOR COMPANY	103639			335.00
901795	W	03/19/2019	CMRS-FP	800600	RECONCILED:03/31/2019		600.00
901796	W	03/20/2019	NORTON BOARD OF EDUCATION	110430	RECONCILED:03/31/2019		2,400.00
901797	W	03/20/2019	NORTON BOARD OF EDUCATION	110430	RECONCILED:03/31/2019		3,500.00
901798	W	03/20/2019	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:03/31/2019		6,292.06
V VOIDED CHECKS			1	CHECK TOTALS		25.00	
R RECONCILED CHECKS			142	CHECK TOTALS		237,993.69	
W WARRANT CHECKS			241	CHECK TOTALS		318,182.55	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			8	CHECK TOTALS		2,683.62	
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)			248	** TOTAL NET		320,841.17	
*** TOTAL CHECKS WRITTEN			249	*** GRAND TOTALS		320,866.17	