

Date: 05/10/2018
Time: 8:22 am

Norton City School District
SORT BY CHECK NUMBER
April 2018
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
WARRANT, REFUND CHECKS

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(CHECKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 111025 | W | 04/18/2018 | PORTAGE ELECTRONICS | 111460 | RECONCILED:04/30/2018 | | 109.00 |
| 111026 | W | 04/19/2018 | GORDON FOOD SERVICE | 105436 | RECONCILED:04/30/2018 | | 12,437.55 |
| 111027 | W | 04/19/2018 | LYDEN OIL COMPANY | 105586 | RECONCILED:04/30/2018 | | 269.53 |
| 111028 | W | 04/19/2018 | M. CONLEY COMPANY | 103160 | RECONCILED:04/30/2018 | | 3,327.30 |
| 111029 | W | 04/19/2018 | SCHOOL BUS DRIVER SAFETY | 112830 | | | 100.00 |
| 111030 | W | 04/23/2018 | A & A VENDING CO. | 100020 | RECONCILED:04/30/2018 | | 229.00 |
| 111031 | W | 04/23/2018 | A-PEX ELEC | 100011 | RECONCILED:04/30/2018 | | 1,328.22 |
| 111032 | W | 04/23/2018 | ZEP MANUFACTURING CO | 116800 | RECONCILED:04/30/2018 | | 832.61 |
| 111033 | W | 04/23/2018 | J E CARSTEN COMPANY | 102655 | RECONCILED:04/30/2018 | | 4,927.85 |
| 111034 | W | 04/23/2018 | AMERICAN SCHOOL COUNSELOR ASSO | 101112 | | | 129.00 |
| 111035 | W | 04/23/2018 | AUTOMATION MAILING & SHIPPING | 101349 | | | 362.52 |
| 111036 | W | 04/23/2018 | BARBERTON CITY UTILITIES | 101540 | RECONCILED:04/30/2018 | | 2,497.90 |
| 111037 | W | 04/23/2018 | BARBERTON PRINTCRAFT | 101627 | RECONCILED:04/30/2018 | | 3,027.30 |
| 111038 | W | 04/23/2018 | BARNES AND NOBLE COLLEGE | 101732 | RECONCILED:04/30/2018 | | 74.40 |
| 111039 | W | 04/23/2018 | BASIC NEO | 101375 | RECONCILED:04/30/2018 | | 258.50 |
| 111040 | W | 04/23/2018 | BAUMAN ORCHARDS | 101715 | RECONCILED:04/30/2018 | | 660.00 |
| 111041 | W | 04/23/2018 | BERARDI'S FRESH ROAST | 101880 | RECONCILED:04/30/2018 | | 680.05 |
| 111042 | W | 04/23/2018 | BRUNSWICK FOOD SERVICES | 102119 | RECONCILED:04/30/2018 | | 472.00 |
| 111043 | W | 04/23/2018 | CCG AUTOMATION | 102426 | RECONCILED:04/30/2018 | | 80.00 |
| 111044 | W | 04/23/2018 | CDW-GOVERNMENT, INC. | 102749 | RECONCILED:04/30/2018 | | 199.80 |
| 111045 | W | 04/23/2018 | CHARGER LANES | 102850 | RECONCILED:04/30/2018 | | 2,450.00 |
| 111046 | W | 04/23/2018 | AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING | 100540 | RECONCILED:04/30/2018 | | 1,243.68 |
| 111047 | W | 04/23/2018 | COMFORT SYSTEMS USA INC | 103104 | RECONCILED:04/30/2018 | | 8,608.07 |
| 111048 | W | 04/23/2018 | DILLON, DEBBIE (hs) | 103874 | RECONCILED:04/30/2018 | | 40.67 |
| 111049 | W | 04/23/2018 | DOMINO'S PIZZA | 104710 | | | 1,020.50 |

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| 111050 | W | 04/23/2018 | DOUGH GO'S | 103740 | | | 1,125.00 |
| 111051 | W | 04/23/2018 | DUMONT'S SPORTING GOODS INC. | 104075 | RECONCILED:04/30/2018 | | 2,062.90 |
| 111052 | W | 04/23/2018 | EDUCATION ALTERNATIVES | 104390 | RECONCILED:04/30/2018 | | 13,860.00 |
| 111053 | W | 04/23/2018 | FARNHAM EQUIPMENT COMPANY | 104569 | RECONCILED:04/30/2018 | | 591.00 |
| 111054 | W | 04/23/2018 | FARRIS PRODUCE | 104570 | RECONCILED:04/30/2018 | | 2,852.62 |
| 111055 | W | 04/23/2018 | GRAPHIC ENTERPRISES INC | 105482 | RECONCILED:04/30/2018 | | 1,104.19 |
| 111056 | W | 04/23/2018 | GREG'S TOWING INC | 105622 | | | 375.00 |
| 111057 | W | 04/23/2018 | GRIMES, BECKY (HS) | 105650 | RECONCILED:04/30/2018 | | 130.00 |
| 111058 | W | 04/23/2018 | HARMONY HEALTHWORKS, INC | 106840 | | | 582.00 |
| 111059 | W | 04/23/2018 | HERFF JONES-DIPLOMAS | 107744 | RECONCILED:04/30/2018 | | 818.07 |
| 111060 | W | 04/23/2018 | HERFF JONES | 107747 | RECONCILED:04/30/2018 | | 2,911.35 |
| 111061 | W | 04/23/2018 | HOME DEPOT | 107164 | | | 360.91 |
| 111062 | W | 04/23/2018 | HOOVER KACYON, LLC | 107174 | RECONCILED:04/30/2018 | | 405.00 |
| 111063 | W | 04/23/2018 | HOUGHTON MIFFLIN COMPANY | 107220 | RECONCILED:04/30/2018 | | 190.83 |
| 111064 | W | 04/23/2018 | HUNTINGTON MASTERCARD | 107290 | RECONCILED:04/30/2018 | | 4,974.53 |
| 111065 | W | 04/23/2018 | ICE CREAM SPECIALTIES | 107318 | RECONCILED:04/30/2018 | | 688.94 |
| 111066 | W | 04/23/2018 | ITIP OHIO INSTRUCTIONAL TECH.INTEGRA PAR | 107310 | | | 214.00 |
| 111067 | W | 04/23/2018 | JAMES G ZUPKA, CPA | 107641 | RECONCILED:04/30/2018 | | 10,098.00 |
| 111068 | W | 04/23/2018 | JAYMAC BODY AND FRAME | 107679 | RECONCILED:04/30/2018 | | 2,577.70 |
| 111069 | W | 04/23/2018 | JOSHEN PAPER & PACKAGING | 107752 | RECONCILED:04/30/2018 | | 1,821.78 |
| 111070 | W | 04/23/2018 | K12 SCHOOL CONSULTANTS, LLC | 107801 | RECONCILED:04/30/2018 | | 33.00 |
| 111071 | W | 04/23/2018 | KRUGER, GLEN (hs) | 108099 | RECONCILED:04/30/2018 | | 225.00 |
| 111072 | W | 04/23/2018 | LINIFORM SERVICE | 108440 | RECONCILED:04/30/2018 | | 632.92 |
| 111073 | W | 04/23/2018 | LUKE, ASHLEY (HS) | 108592 | | | 172.50 |
| 111074 | W | 04/23/2018 | McMANUS, DOSEN & CO. | 108679 | RECONCILED:04/30/2018 | | 2,250.00 |

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| 111075 | W | 04/23/2018 | MILLER AND COMPANY SANITATION SERVICES | 109428 | RECONCILED:04/30/2018 | | 106.00 |
| 111076 | W | 04/23/2018 | MORROW CONTROL | 109680 | RECONCILED:04/30/2018 | | 355.79 |
| 111077 | W | 04/23/2018 | NAT'L INVENTORS HALL OF FAME | 110035 | | | 1,500.00 |
| 111078 | W | 04/23/2018 | PEARSON ASSESSMENTS | 101309 | RECONCILED:04/30/2018 | | 547.47 |
| 111079 | W | 04/23/2018 | NICKLES BAKERY IN | 110240 | RECONCILED:04/30/2018 | | 2,149.10 |
| 111080 | W | 04/23/2018 | NORTON AFTER PROM | 110441 | | | 232.50 |
| 111081 | W | 04/23/2018 | OHIO EDISON CO | 110920 | RECONCILED:04/30/2018 | | 18,908.49 |
| 111082 | W | 04/23/2018 | OHIO SCHOOLS COUNCIL | 110701 | RECONCILED:04/30/2018 | | 4,371.43 |
| 111083 | W | 04/23/2018 | OUT OF THE BOX BEHAVIORAL SOLUTIONS | 110985 | RECONCILED:04/30/2018 | | 5,416.67 |
| 111084 | W | 04/23/2018 | PEPPLE & WAGONER CROWN CENTRE BLDG. | 111238 | RECONCILED:04/30/2018 | | 7,813.50 |
| 111085 | W | 04/23/2018 | PLUMMASTER | 103390 | RECONCILED:04/30/2018 | | 173.76 |
| 111086 | W | 04/23/2018 | POWER GRAPHICS | 102046 | | | 100.00 |
| 111087 | W | 04/23/2018 | PRAXAIR DISTRIBUTION INC. | 100741 | RECONCILED:04/30/2018 | | 131.08 |
| 111088 | W | 04/23/2018 | PREMIER ROOF SYSTEMS INC | 111613 | RECONCILED:04/30/2018 | | 608.58 |
| 111089 | W | 04/23/2018 | REITER DAIRY OF AKRON, INC | 112180 | RECONCILED:04/30/2018 | | 9,525.99 |
| 111090 | W | 04/23/2018 | RICHARDS, JENNIFER (NES) | 112235 | RECONCILED:04/30/2018 | | 100.00 |
| 111091 | W | 04/23/2018 | SMETZER'S TIRE CENTER, INC. | 113273 | | | 619.60 |
| 111092 | W | 04/23/2018 | STANDARD INSURANCE COMPANY | 113644 | | | 4,239.36 |
| 111093 | W | 04/23/2018 | THE POST NEWSPAPERS | 102787 | RECONCILED:04/30/2018 | | 109.35 |
| 111094 | W | 04/23/2018 | OHIO BCI & I | 110731 | RECONCILED:04/30/2018 | | 206.00 |
| 111095 | W | 04/23/2018 | TREASURER, STATE OF OHIO Food Disbribution | 113713 | RECONCILED:04/30/2018 | | 896.10 |
| 111096 | W | 04/27/2018 | M. CONLEY COMPANY | 103160 | | | 941.49 |
| 111097 | W | 04/30/2018 | GORDON FOOD SERVICE | 105436 | | | 9,434.25 |

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| 111098 | W | 04/30/2018 | M. CONLEY COMPANY | 103160 | | | 1,721.96 |
| 111099 | W | 04/30/2018 | MORROW CONTROL | 109680 | | | 410.40 |
| 901614 | W | 04/30/2018 | OHIO BUREAU OF WORKERS' COMPENSATION | 110732 | RECONCILED:04/30/2018 | | 4,396.16 |
| 901623 | W | 04/11/2018 | CMRS-FP | 114600 | RECONCILED:04/30/2018 | | 707.00 |
| 901624 | W | 04/03/2018 | NORTON BOARD OF EDUCATION | 110430 | RECONCILED:04/30/2018 | | 2,000.00 |
| V VOIDED CHECKS | | | 0 | CHECK TOTALS | 0.00 | | |
| R RECONCILED CHECKS | | | 59 | CHECK TOTALS | 150,503.73 | | |
| W WARRANT CHECKS | | | 78 | CHECK TOTALS | 174,144.72 | | |
| 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) | | | 78 | ** TOTAL NET | 174,144.72 | | |
| *** TOTAL CHECKS WRITTEN | | | 78 | *** GRAND TOTALS | 174,144.72 | | |