

Date: 07/19/2017
Time: 12:00 pm

Norton City School District
SORT BY CHECK NUMBER
JUNE 2017
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
WARRANT, REFUND CHECKS

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109147	W	04/30/2017	Lincoln National Life Insuranc	108421	VOID: 06/20/2017		3,593.34
109381	B	06/15/2017	PATEL, CHIRAG	500226	RECONCILED:06/30/2017		25.00
109382	B	06/15/2017	MATHLAGE, AMANDA	500240			12.50
109383	B	06/15/2017	THOMAS, KARLI M.	500237			25.00
109384	B	06/15/2017	VO, THU T	500238			25.00
109385	B	06/15/2017	MILLER, AMANDA	500239	RECONCILED:06/27/2017		25.00
109386	B	06/15/2017	MONROE, JEWELL	500276	RECONCILED:06/27/2017		75.00
109387	B	06/15/2017	NEPAL, MADHULAL	500277	RECONCILED:06/30/2017		12.50
109388	B	06/15/2017	PAISLEY, JERRY OR RANDI	500278	RECONCILED:06/27/2017		25.00
109389	B	06/15/2017	SCOTT, ASHLEY	500279	RECONCILED:06/27/2017		25.00
109390	B	06/15/2017	WITZBERGER, ALEXANDRIA OR JEFF	500280	RECONCILED:06/30/2017		25.00
109391	B	06/15/2017	PRIBANICH, ANGELA M.	500281	RECONCILED:06/27/2017		61.00
109392	W	06/16/2017	PIONEER BASKETBALL CAMP LLC	111446	RECONCILED:06/27/2017		3,800.00
109393	W	06/16/2017	HOOVER SIX & ASSOCIATES, L.L.C	107172	RECONCILED:06/27/2017		150.00
109394	W	06/16/2017	AC SUPPLY	100171			99.57
109395	W	06/16/2017	ACTION SPORTS APPAREL	100341	RECONCILED:06/27/2017		265.63
109396	W	06/16/2017	ADVANCE AUTO PARTS	100371	RECONCILED:06/27/2017		269.49
109397	W	06/16/2017	AKRON AREA YMCA	108143	RECONCILED:06/27/2017		3,480.00
109398	W	06/16/2017	AKRON CIVIC THEATER	100539	RECONCILED:06/27/2017		65.11
109399	W	06/16/2017	ALLIANCE PUBLISHING & MRKTING	100829	RECONCILED:06/30/2017		3,622.61
109400	W	06/16/2017	ALVAH M SQUIBB COMPANY I	113540	RECONCILED:06/27/2017		65.76
109401	W	06/16/2017	AMERIGAS	100915	RECONCILED:06/27/2017		30.00
109402	W	06/16/2017	AP EXAMS AP PROGRAMS	100010			6,019.00
109403	W	06/16/2017	AT&T	101116	RECONCILED:06/27/2017		973.15
109404	W	06/16/2017	AT&T LONG DISTANCE	112689	RECONCILED:06/27/2017		73.26

Norton City School District
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JUNE 2017
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
WARRANT, REFUND CHECKS

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109405	W	06/16/2017	AURAND, KEVIN	(ms)	101336	RECONCILED:06/30/2017	100.00
109406	W	06/16/2017	BLUE TECHNOLOGIES ATTN: LINDA MALINKEY		104131	RECONCILED:06/27/2017	1,198.31
109407	W	06/16/2017	BOWLING GREEN STATE UNIVERSITY OFFICE OF THE BURSAR		101393	RECONCILED:06/27/2017	1,500.00
109408	W	06/16/2017	BUCHANAN, SUSAN		102230	RECONCILED:06/27/2017	450.00
109409	W	06/16/2017	CARDINAL BUS SALES		102605	RECONCILED:06/27/2017	3,499.70
109410	W	06/16/2017	CARPENTER, JOBETH		102621	RECONCILED:06/27/2017	100.00
109411	W	06/16/2017	CCG AUTOMATION		102426	RECONCILED:06/27/2017	610.00
109412	W	06/16/2017	CENTRAL INSTRUMENT COMPA		102800	RECONCILED:06/27/2017	730.00
109413	W	06/16/2017	CHARGER LANES		102850	RECONCILED:06/27/2017	1,500.00
109414	W	06/16/2017	CHARLIES CATERING		102914	RECONCILED:06/27/2017	675.00
109415	W	06/16/2017	CRESTWOOD LOCAL SCHOOLS		103370	RECONCILED:06/27/2017	171.70
109416	W	06/16/2017	CT TAYLOR CONSTRUCTION		103420	RECONCILED:06/27/2017	185,674.16
109417	W	06/16/2017	CUSTOM BUS & TRUCK PANELS		103614		696.50
109418	W	06/16/2017	DAVIS, MARTIN	(MS)	103652	RECONCILED:06/27/2017	72.50
109419	W	06/16/2017	EAGLE SYSTEMS		104148	RECONCILED:06/30/2017	36.00
109420	W	06/16/2017	EDUCATION ALTERNATIVES		104390	RECONCILED:06/27/2017	8,700.00
109421	W	06/16/2017	ELLET RADIATOR SERVICE		104411	RECONCILED:06/30/2017	1,116.00
109422	W	06/16/2017	EVANS, TIFFANY		104473		14.00
109423	W	06/16/2017	FAN CLOTH PRODUCTS LLC		104621	RECONCILED:06/27/2017	5,331.00
109424	W	06/16/2017	FRIENDS BUSINESS SOURCE		104882	RECONCILED:06/27/2017	1,568.42
109425	W	06/16/2017	GERBER, JOYCE	(MS)	105341		25.98
109426	W	06/16/2017	GUIDED TRANSITIONS FOR SUPPORTED INDIVIDUALS, LLC.		105641	RECONCILED:06/27/2017	42,500.00
109427	W	06/16/2017	HARMONY HEALTHWORKS, INC		106840	RECONCILED:06/27/2017	325.00
109428	W	06/16/2017	HEALTHCARE BILLING SERVICES		106931	RECONCILED:06/27/2017	959.34

Norton City School District
SORT BY CHECK NUMBER
JUNE 2017
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
WARRANT, REFUND CHECKS

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109429	W	06/16/2017	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072	RECONCILED:06/27/2017		259.38
109430	W	06/16/2017	HOWERTON, ROBERT (HS)	107226			282.12
109431	W	06/16/2017	HUB SUMMIT CTY OhioCAN	107260			374.79
109432	W	06/16/2017	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:06/27/2017		50.00
109433	W	06/16/2017	KENT STATE UNIVERSITY AT STARK OFFICE OF STUDENT SERVICES	107907	RECONCILED:06/27/2017		3,765.00
109434	W	06/16/2017	KENT STATE UNIVERSITY OFFICE OF THE BURSAR	107900	RECONCILED:06/27/2017		1,800.00
109435	W	06/16/2017	KOWALA TEES LLC	108078	RECONCILED:06/27/2017		2,764.26
109436	W	06/16/2017	SUMMIT COUNTY TREASURER KRISTEN M. SCALISE CPA.,CFE	103960	RECONCILED:06/27/2017		4,622.26
109437	W	06/16/2017	LET'S GO LEARN INC	108345	RECONCILED:06/27/2017		1,000.00
109438	W	06/16/2017	M. CONLEY COMPANY	103160	RECONCILED:06/27/2017		970.96
109439	W	06/16/2017	LEXIS NEXIS	108352			193.02
109440	W	06/16/2017	MILLER, BRIAN J. (hs)	109424	VOID: 06/30/2017		571.30
109441	W	06/16/2017	NORTHWEST ENERGY EFFICIENCY COUNCIL	110468			65.00
109442	W	06/16/2017	NEONET METROPOLITAN REGIONAL SC	108630	RECONCILED:06/27/2017		250.00
109443	W	06/16/2017	NMS PANTHER SCREENPRINTING & T-SHIRTS	110306			182.35
109444	W	06/16/2017	NORTON BOARD OF EDUCATION	110430	RECONCILED:06/27/2017		881.00
109445	W	06/16/2017	OHIO EDISON CO	110920	RECONCILED:06/27/2017		34.72
109446	W	06/16/2017	OHIO NORTHERN UNIVERSITY C/O BURSAR'S OFFICE	109668	RECONCILED:06/27/2017		765.00
109447	W	06/16/2017	OHIO SCHOOLS COUNCIL	110701	RECONCILED:06/27/2017		3,728.45
109448	W	06/16/2017	OHIO UNIVERSITY OFFICE OF THE BURSAR	110986	RECONCILED:06/27/2017		2,000.00

Norton City School District
SORT BY CHECK NUMBER
JUNE 2017
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
WARRANT, REFUND CHECKS

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109449	W	06/16/2017	PITNEY BOWES (LEASE)	111440	RECONCILED:06/27/2017		308.00
109450	W	06/16/2017	PREMIER ROOF SYSTEMS INC	111613	RECONCILED:06/27/2017		3,815.85
109451	W	06/16/2017	RITTER'S OFFICE OUTFITTERS	112275	RECONCILED:06/27/2017		356.88
109452	W	06/16/2017	ROTOR-ROOTER	112429	RECONCILED:06/27/2017		555.75
109453	W	06/16/2017	SAMACO SUPPLY	112643	RECONCILED:06/27/2017		1,428.00
109454	W	06/16/2017	SCHOLASTIC INC., ATTN: ORDER PROCESSING	112787	RECONCILED:06/27/2017		17,846.01
109455	W	06/16/2017	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:06/27/2017		51.22
109456	W	06/16/2017	SEENES, PHIL	113001	RECONCILED:06/30/2017		230.05
109457	W	06/16/2017	SHANOR, RYAN	113092	RECONCILED:06/27/2017		324.21
109458	W	06/16/2017	STAN AND ASSOCIATES, INC	113640	RECONCILED:06/27/2017		7,078.74
109459	W	06/16/2017	STARK STATE COLLEGE FINANCIAL AID OFFICE	113685			4,500.00
109460	W	06/16/2017	STAUTZENBERGER COLLEGE	113690	RECONCILED:06/30/2017		1,000.00
109461	W	06/16/2017	SUBURBAN SCHOOL TRANSPORTATION, INC	113864	RECONCILED:06/27/2017		3,833.00
109462	W	06/16/2017	SUMMIT COUNTY ESC	113959	RECONCILED:06/30/2017		25.00
109463	W	06/16/2017	THE OHIO STATE UNIVERSITY OFFICE OF THE BURSAR	110979	RECONCILED:06/27/2017		3,000.00
109464	W	06/16/2017	OHIO BCI & I	110731	RECONCILED:06/27/2017		330.00
109465	W	06/16/2017	TREASURER, STATE OF OHIO	114422	RECONCILED:06/27/2017		108.25
109466	W	06/16/2017	TRUAX, BRADLEY	114153	RECONCILED:06/30/2017		245.90
109467	W	06/16/2017	UNISHIPPERS	114720	RECONCILED:06/27/2017		25.31
109468	W	06/16/2017	UNIVERSITY OF AKRON STUDENT ACCOUNTS/BURSAR	114736	RECONCILED:06/30/2017		1,500.00
109469	W	06/16/2017	UNIVERSITY OF CINCINNATI SPONSORED STUDENT ACCOUNTS	114733	RECONCILED:06/27/2017		1,500.00

Norton City School District
 SORT BY CHECK NUMBER
 JUNE 2017
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109470	W	06/16/2017	UNIVERSITY OF TOLEDO	114755	RECONCILED:06/27/2017		1,500.00
109471	W	06/16/2017	VALERIO, JULANNE	114778	RECONCILED:06/27/2017		3,600.00
109472	W	06/16/2017	VILLAGE CARPETS & FLOORS	114707			10,126.70
109473	W	06/16/2017	WRIGHT STATE UNIVERSITY FINANCIAL AID OFFICE	116663	RECONCILED:06/27/2017		1,500.00
109474	W	06/16/2017	ZITA, MEGAN	(MS) 160610			600.00
109475	W	06/22/2017	NEO ADMINISTRATION	110167	RECONCILED:06/30/2017		139.50
109476	W	06/22/2017	FRIENDS BUSINESS SOURCE	104882	RECONCILED:06/30/2017		178.48
109477	W	06/22/2017	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED:06/30/2017		2,269.58
109478	W	06/22/2017	HOME DEPOT	107164	RECONCILED:06/30/2017		511.42
109479	W	06/22/2017	LAURY, JULIE	500114			110.00
109480	W	06/22/2017	Lincoln National Life Insuranc	108421	RECONCILED:06/30/2017		3,637.60
109481	W	06/22/2017	LYKINS ENERGY SOLUTIONS	105585	RECONCILED:06/30/2017		5,710.12
109482	W	06/22/2017	LYNDEN, LINDA	(TR) 105588	RECONCILED:06/30/2017		25.00
109483	W	06/22/2017	McMANUS, DOSEN & CO.	108679	RECONCILED:06/30/2017		2,250.00
109484	W	06/22/2017	MERRICK, JAN	108625			110.00
109485	W	06/22/2017	NORTON BOARD OF EDUCATION	110430	RECONCILED:06/27/2017		125.00
109486	W	06/22/2017	NOVEL ELECTRONIC DESIGNS, INC	110510			624.00
109487	W	06/22/2017	OHIO EDISON CO	110920	RECONCILED:06/30/2017		7,223.67
109488	W	06/22/2017	TRITT, PAM ADMINISTRATION	114431	RECONCILED:06/27/2017		18.19
109489	W	06/22/2017	PEOPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:06/30/2017		5,067.50
109490	W	06/22/2017	PETROLEUM SYSTEMS, INC.	111324			358.00
109491	W	06/22/2017	RETTIG MUSIC	112196	RECONCILED:06/30/2017		260.95
109492	W	06/22/2017	RITCHIES SPORTING GOODS	112270	RECONCILED:06/30/2017		2,124.00
109493	W	06/22/2017	ROHRS, BRITTANY	(CS) 112288	RECONCILED:06/30/2017		150.00

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Time: 12:00 pm

Norton City School District
SORT BY CHECK NUMBER
JUNE 2017
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
WARRANT, REFUND CHECKS

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109494	W	06/22/2017	SIMMERMAN, MELANIE	(HS) 113233	RECONCILED:06/30/2017		125.00
109495	W	06/22/2017	STONEKING, PAUL	113823			340.86
109496	W	06/22/2017	SUMMIT COUNTY ESC	113959	RECONCILED:06/30/2017		102.00
109497	W	06/22/2017	US AWARDS	114775	RECONCILED:06/30/2017		820.92
109498	W	06/22/2017	WADSWORTH CITY SCHOOLS TREASURER'S OFFICE	114960	RECONCILED:06/30/2017		84,837.94
109499	W	06/22/2017	WAGLER, ANGELA	115117			158.40
109500	W	06/22/2017	WOLFF BROS. SUPPLY INC.	115590	RECONCILED:06/30/2017		79.32
109501	W	06/30/2017	ACME/RSVP	100260			746.10
109502	W	06/30/2017	J E CARSTEN COMPANY	102655			667.52
109503	W	06/30/2017	BARBERTON CITY SCHOOLS OFFICE OF THE TREASURER	101536			2,597.48
109504	W	06/30/2017	BARBERTON CITY UTILITIES	101540			3,536.97
109505	W	06/30/2017	BATTELLE FOR KIDS	101700			3,312.50
109506	W	06/30/2017	BLICK ART MATERIALS	103791			585.93
109507	W	06/30/2017	BOWERSOX, KEITH	101387			250.00
109508	W	06/30/2017	BOWERSOX, KEN	101390			179.98
109509	W	06/30/2017	CLARK, WILLIAM	103069			125.00
109510	W	06/30/2017	DOMINION EAST OHIO	104717			694.36
109511	W	06/30/2017	FRIENDS BUSINESS SOURCE	104882			1,759.72
109512	W	06/30/2017	GORDON N. STOWE & ASSOC	113829			135.00
109513	W	06/30/2017	GOSEN, MICHAEL	(NES) 105390			102.39
109514	W	06/30/2017	HAGENBUSH, STEPHANIE	105682			817.89
109515	W	06/30/2017	HALE FARM & VILLAGE LISA LEAMAN/ED.DEPARTMENT	107732			444.00
109516	W	06/30/2017	PIZZA HUT	111451			1,008.00
109517	W	06/30/2017	HARMONY HEALTHWORKS, INC	106840			4,710.00

Norton City School District
SORT BY CHECK NUMBER
JUNE 2017
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
WARRANT, REFUND CHECKS

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109518	W	06/30/2017	HEALTHCARE BILLING SERVICES	106931			5,138.72
109519	W	06/30/2017	CARMANY, JACOB	800220			421.86
109520	W	06/30/2017	KAUFMAN, CHUCK	(ms) 107806			20.00
109521	W	06/30/2017	M. CONLEY COMPANY	103160			1,707.76
109522	W	06/30/2017	McCANN, TAMI	(CS) 104815			36.95
109523	W	06/30/2017	MEDINA TRACTOR SALES	109140			433.75
109524	W	06/30/2017	MORRIS, ERIC	108570			127.33
109525	W	06/30/2017	MR. DEPENDABLE PUMPS	109691			1,310.00
109526	W	06/30/2017	NASCO ARTS & CRAFTS P. O. BOX 901	109955			589.34
109527	W	06/30/2017	PSI	111610			7,125.54
109528	W	06/30/2017	CARQUEST	112050			1,740.72
109529	W	06/30/2017	SAM'S CLUB	112652			78.58
109530	W	06/30/2017	SCHOOL SPECIALTY ORDER ENTRY	113481			1,268.60
109531	W	06/30/2017	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560			140.00
109532	W	06/30/2017	STAN AND ASSOCIATES, INC	113640			11,692.08
109533	W	06/30/2017	SUMMA HEALTH SYSTEM	101531			700.00
109534	W	06/30/2017	SUMMIT COUNTY ESC	113959			10,505.57
109535	W	06/30/2017	TIERNEY BROTHERS, INC.	114223			2,548.00
109536	W	06/30/2017	TIMMS, HARRY	114249			128.40
109537	W	06/30/2017	TOTAL EDUCATION SOLUTIONS	111314			16,120.00
109538	W	06/30/2017	TRUMBULL INDUSTRIES	114538			33.53
109539	W	06/30/2017	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
109540	W	06/30/2017	UNITED DISABILITY SERVICES	114725			1,810.50
109541	W	06/30/2017	WOSU PUBLIC MEDIA	114955			275.00

Date: 07/19/2017
Time: 12:00 pm

Norton City School District
SORT BY CHECK NUMBER
JUNE 2017
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
WARRANT, REFUND CHECKS

Page: 8
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109542	W	06/30/2017	YOUNG'S SCREEN PRINTING	106710			1,286.90
109543	W	06/30/2017	ADVANCE AUTO PARTS	100371			15.38
109544	W	06/30/2017	ALLEN, DALE	100903			446.40
109545	W	06/30/2017	AMERIGAS	100915			60.00
109546	W	06/30/2017	AT&T	101116			2,085.91
109547	W	06/30/2017	BEACH BOYZ ENTERTAINMENT SERV.	101736			390.00
109548	W	06/30/2017	CARDINAL BUS SALES	102605			1,256.90
109549	W	06/30/2017	CENTRAL INSTRUMENT COMPA	102800			80.00
109550	W	06/30/2017	CLEARWATER SYSTEMS INC.	103059			60.90
109551	W	06/30/2017	CT TAYLOR CONSTRUCTION	103420			263,501.50
109552	W	06/30/2017	DOMINION EAST OHIO	104717			36.62
109553	W	06/30/2017	DUFFIELD, KATHY	104066			150.00
109554	W	06/30/2017	DUMONT'S SPORTING GOODS INC.	104075			4,778.00
109555	W	06/30/2017	DURANT, MARY ANN	104110			100.00
109556	W	06/30/2017	EDUCATIONAL SERVICE CENTER OF MEDINA COUNTY	109131			116.26
109557	W	06/30/2017	EDWIN H DAVIS & SON INC DAVIS BUS	103635			1,622.75
109558	W	06/30/2017	FRIENDS BUSINESS SOURCE	104882			118.49
109559	W	06/30/2017	GALLO TROPHIES	104980			49.95
109560	W	06/30/2017	HOFFMANS HARDWARE - NORT ACE STORE #7824	107072			96.03
109561	W	06/30/2017	KIMBALL MIDWEST	107980			775.13
109562	W	06/30/2017	LEAP PROGRAM KRG EDUCATION SERVICES, INC.	108248			523.75
109563	W	06/30/2017	LINIFORM SERVICE	108440			157.33
109564	W	06/30/2017	LOWE, SANDY	108541			175.00

Norton City School District
 SORT BY CHECK NUMBER
 JUNE 2017
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
 WARRANT, REFUND CHECKS

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109565	W	06/30/2017	MARTIN PUBLIC SEATING	109000			19,646.70
109566	W	06/30/2017	MILLER, BRIAN J. (hs)	109424			842.92
109567	W	06/30/2017	NORTON BOARD OF EDUCATION	110430			1,850.00
109568	W	06/30/2017	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730			83.07
109569	W	06/30/2017	OHIO EDISON CO	110920			10,382.32
109570	W	06/30/2017	PARKS, JENNIFER (TR)	108540			150.00
109571	W	06/30/2017	POINTS SPRING & DRIVESHAFT	102060			2,717.34
109572	W	06/30/2017	PREMIER SCHOOL AGENDAS	111614			3,734.32
109573	W	06/30/2017	PRN THERAPY SERVICES	111187			4,201.00
109574	W	06/30/2017	REPUBLIC SERVICES	101401			1,986.12
109575	W	06/30/2017	RUFF, DARLA (HS)	112513			14.98
109576	W	06/30/2017	SIZEMORE, HOLLY (CS)	113222			25.00
109577	W	06/30/2017	SMYTH TROPHIES	113376			374.50
109578	W	06/30/2017	TIERNEY BROTHERS, INC.	114223			501.00
109579	W	06/30/2017	TRUCK SALES & SERVICE	102594			238.56
109580	W	06/30/2017	VALERIO, JULANNE	114778			1,800.00
109581	W	06/30/2017	WAGLER, ANGELA	115117			8.75
109582	W	06/30/2017	WILSON LANGUAGE TRAINING	115460			2,262.60
109583	B	06/30/2017	UNITED DISABILITY SERVICES	114725			1,639.12
109584	W	06/30/2017	MILLER, BRIAN J. (hs)	109424			571.30
109585	W	06/30/2017	NMS PANTHER SCREENPRINTING & T-SHIRTS	110306			153.42
901455	W	06/15/2017	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:06/20/2017		3,905.99
901456	W	06/15/2017	HUNTINGTON MASTERCARD	107290	RECONCILED:06/20/2017		5,206.27
V VOIDED CHECKS			2	CHECK TOTALS			4,164.64

Date: 07/19/2017
Time: 12:00 pm

Norton City School District
SORT BY CHECK NUMBER
JUNE 2017
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
WARRANT, REFUND CHECKS

Page: 10
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
R	RECONCILED CHECKS		99	CHECK TOTALS	467,707.29		
W	WARRANT CHECKS		196	CHECK TOTALS	911,992.47		
M	MEMO CHECKS		0	CHECK TOTALS	0.00		
B	REFUND CHECKS		12	CHECK TOTALS	1,975.12		
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)		206	** TOTAL NET	909,802.95		
***	TOTAL CHECKS WRITTEN		208	*** GRAND TOTALS	913,967.59		