

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: MAY 2017
Sort options: C
Sub-total by vendor (Y,N): N
Print missing check numbers. (Y,N): N
Check types to select. (D,I,M,P,R,T,W): W,R
Print vendor from PO or check. (P,C): P
Date Selection From: 05/01/2017
To: 05/31/2017
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) D
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by NT_LERNER on node SCECA0:: at 12-JUN-2017 07:53:01.87

Date: 06/12/2017
Time: 7:53 am

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109156	W	05/15/2017	CEDAR POINT	102720	RECONCILED:05/31/2017		1,511.50
109157	W	05/16/2017	HOOVER SIX & ASSOCIATES, L.L.C	107172	RECONCILED:05/31/2017		255.00
109158	W	05/16/2017	AURAND, KEVIN (ms)	101336			33.22
109159	W	05/16/2017	NEO ADMINISTRATION	110167	RECONCILED:05/31/2017		139.50
109160	W	05/16/2017	BENGAL ENTERPRISES	107779	RECONCILED:05/31/2017		12,375.00
109161	W	05/16/2017	CHALLENGER LEARNING CENTER	102865	RECONCILED:05/31/2017		3,600.00
109162	W	05/16/2017	CHARLIES CATERING	102914	RECONCILED:05/31/2017		1,785.00
109163	W	05/16/2017	CLEARWATER SYSTEMS INC.	103059	RECONCILED:05/31/2017		46.95
109164	W	05/16/2017	PAYSCHOOLS	111265	RECONCILED:05/31/2017		250.00
109165	W	05/16/2017	EAGLE SYSTEMS	104148	RECONCILED:05/31/2017		36.00
109166	W	05/16/2017	EDUCATION ALTERNATIVES	104390	RECONCILED:05/31/2017		2,700.00
109167	W	05/16/2017	FIRST PLACE AWARDS	104718	RECONCILED:05/31/2017		15.50
109168	W	05/16/2017	FORTUNE COMPANIES	104830	RECONCILED:05/31/2017		613.20
109169	W	05/16/2017	FRIENDS BUSINESS SOURCE	104882	RECONCILED:05/31/2017		220.69
109170	W	05/16/2017	FUN N STUFF INC	104823	RECONCILED:05/31/2017		941.30
109171	W	05/16/2017	GAME CRAZE, LLC	105005	RECONCILED:05/31/2017		836.93
109172	W	05/16/2017	GORDON FOOD SERVICE	105436	RECONCILED:05/31/2017		9,451.49
109173	W	05/16/2017	GUIDED TRANSITIONS FOR SUPPORTED INDIVIDUALS, LLC.	105641	RECONCILED:05/31/2017		4,166.67
109174	W	05/16/2017	HACKENBERG, TAMMY (HS)	107736	RECONCILED:05/31/2017		29.99
109175	W	05/16/2017	HALE FARM & VILLAGE LISA LEAMAN/ED.DEPARTMENT	107732	RECONCILED:05/31/2017		324.00
109176	W	05/16/2017	PIZZA HUT	111451	RECONCILED:05/31/2017		1,015.00
109177	W	05/16/2017	HARMONY HEALTHWORKS, INC	106840	RECONCILED:05/31/2017		140.00
109178	W	05/16/2017	HERCHIK, SHARON	107731			146.86
109179	W	05/16/2017	HERFF JONES-DIPLOMAS	107744	RECONCILED:05/31/2017		771.25

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109180	W	05/16/2017	JONES SCHOOL SUPPLY	107759	RECONCILED:05/31/2017		47.85
109181	W	05/16/2017	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED:05/31/2017		52.00
109182	W	05/16/2017	KOVICK, MARK (hs)	108072	RECONCILED:05/31/2017		111.10
109183	W	05/16/2017	LEACH'S MEATS & SWEETS	108260	RECONCILED:05/31/2017		75.60
109184	W	05/16/2017	LEVACK, APRIL	108348	RECONCILED:05/31/2017		149.95
109185	W	05/16/2017	LIGHTSPEED TECHNOLOGIES, INC	800215	RECONCILED:05/31/2017		1,066.00
109186	W	05/16/2017	M. CONLEY COMPANY	103160	RECONCILED:05/31/2017		1,896.22
109187	W	05/16/2017	McKINLEY PRESIDENTIAL LIBRARY and MUSEUM	108675	RECONCILED:05/31/2017		382.00
109188	W	05/16/2017	MERTON, MICHELLE	500190	RECONCILED:05/31/2017		585.00
109189	W	05/16/2017	MISS DeCARBO INC	109480	RECONCILED:05/31/2017		300.00
109190	W	05/16/2017	NATIONWIDE BALLOONS	109961	RECONCILED:05/31/2017		190.95
109191	W	05/16/2017	NEO ALL STARS	110161			225.00
109192	W	05/16/2017	NORTON BOARD OF EDUCATION	110430	RECONCILED:05/31/2017		261.00
109193	W	05/16/2017	OHIO DEPT. OF JOB AND FAMILY SERVICES	110730	RECONCILED:05/31/2017		17.90
109194	W	05/16/2017	OHIO EDISON CO	110920	RECONCILED:05/31/2017		27,195.02
109195	W	05/16/2017	OHIO SCHOOLS COUNCIL	110701	RECONCILED:05/31/2017		3,728.45
109196	W	05/16/2017	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985	RECONCILED:05/31/2017		5,416.67
109197	W	05/16/2017	PARKHURST DINING	111255	RECONCILED:05/31/2017		1,799.85
109198	W	05/16/2017	PEPPLE & WAGGONER CROWN CENTRE BLDG.	111238	RECONCILED:05/31/2017		4,887.50
109199	W	05/16/2017	PETROLEUM UNDERGROUND STORAGE TANK RELEASE COMPENSATION BD	111331	RECONCILED:05/31/2017		1,200.00
109200	W	05/16/2017	PITNEY BOWES (LEASE)	111440	RECONCILED:05/31/2017		308.00
109201	W	05/16/2017	POSITIVE PROMOTIONS	111522	RECONCILED:05/31/2017		924.33

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109202	W	05/16/2017	POWER GRAPHICS	102046			560.00
109203	W	05/16/2017	REPAIR THAT GLASS DARRAHS CAR CARE	105200	RECONCILED:05/31/2017		105.00
109204	W	05/16/2017	ROOT AUDIO	112395	RECONCILED:05/31/2017		1,290.00
109205	W	05/16/2017	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:05/31/2017		480.15
109206	W	05/16/2017	SUBURBAN SCHOOL TRANSPORTATION, INC	113864			1,782.00
109207	W	05/16/2017	SWEET HENRIE'S	114084	RECONCILED:05/31/2017		215.44
109208	W	05/16/2017	TIERNEY BROTHERS, INC.	114223	RECONCILED:05/31/2017		10,550.00
109209	W	05/16/2017	OHIO BCI & I	110731	RECONCILED:05/31/2017		212.00
109210	W	05/16/2017	UNITED ARTS & EDUCATION	114715	RECONCILED:05/31/2017		317.75
109211	W	05/16/2017	UNITED DISABILITY SERVICES	114725	RECONCILED:05/31/2017		1,955.00
109212	W	05/16/2017	WEST MUSIC COMPANY	115262	RECONCILED:05/31/2017		13.60
109213	W	05/18/2017	NORTON BOARD OF EDUCATION C/O FOOD SERVICE DEPT	110432	RECONCILED:05/31/2017		87.20
109214	W	05/19/2017	BILINOVICH, N.	101956	RECONCILED:05/31/2017		750.00
109215	W	05/19/2017	OLDJA, ALITA	800194			500.00
109216	W	05/19/2017	MURPH, AMELIA	109773	RECONCILED:05/31/2017		250.00
109217	W	05/19/2017	KUBBINS, AMY	108142	RECONCILED:05/31/2017		500.00
109218	W	05/19/2017	MOORE, AMY	800193			250.00
109219	W	05/19/2017	NARAGON, SUSAN	109954	RECONCILED:05/31/2017		250.00
109220	W	05/19/2017	PODNAR, ASHLEY	111450			250.00
109221	W	05/19/2017	VINCELETTE, BRIAN	114783	RECONCILED:05/31/2017		250.00
109222	W	05/19/2017	RAMSEY, CARA	111845			250.00
109223	W	05/19/2017	STEWART, CRYSTAL	108905	RECONCILED:05/31/2017		250.00
109224	W	05/19/2017	MAUCK, DENISE	109101	RECONCILED:05/31/2017		250.00

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109225	W	05/19/2017	LAIRD, DEBORAH	010188	RECONCILED:05/31/2017		250.00
109226	W	05/19/2017	KNIGHT, JULIE	800190	RECONCILED:05/31/2017		250.00
109227	W	05/19/2017	NEWMAN, JILL	110210			250.00
109228	W	05/19/2017	OLSEN, JILL	111081			250.00
109229	W	05/19/2017	WEST, JOAN	115254	RECONCILED:05/31/2017		750.00
109230	W	05/19/2017	EAMES, JUDY	104170	RECONCILED:05/31/2017		250.00
109231	W	05/19/2017	LOFRESO, KATHLEEN	800005	RECONCILED:05/31/2017		250.00
109232	W	05/19/2017	KOZER, KIM	108074	RECONCILED:05/31/2017		250.00
109233	W	05/19/2017	JONES, LORI	107753	RECONCILED:05/31/2017		250.00
109234	W	05/19/2017	POWERS, LOUCILE	102047			750.00
109235	W	05/19/2017	MONAGHAN, LYNETTE	800192			250.00
109236	W	05/19/2017	CANFORA, MARIE	800004	RECONCILED:05/31/2017		750.00
109237	W	05/19/2017	DRISCOLL, MARY ANN	104031	RECONCILED:05/31/2017		500.00
109238	W	05/19/2017	CANTWELL, MICHELLE	102591			250.00
109239	W	05/19/2017	BISHOP, MICHELLE	101961	RECONCILED:05/31/2017		250.00
109240	W	05/19/2017	CONTOS, MICHELLE	103252			500.00
109241	W	05/19/2017	REYNOLDS, PATTY	112210	RECONCILED:05/31/2017		250.00
109242	W	05/19/2017	HANCOCK, TAMARA	105696	RECONCILED:05/31/2017		250.00
109243	W	05/19/2017	BRECKNER, VICKI	800187	RECONCILED:05/31/2017		500.00
109244	W	05/19/2017	BYRD, WINSTON	105509			250.00
109245	W	05/19/2017	SIVY, AMY	113232	RECONCILED:05/31/2017		250.00
109246	W	05/19/2017	STAVARZ, DAVID	113700	RECONCILED:05/31/2017		250.00
109247	W	05/19/2017	MCNULTY, BETSY	108686	RECONCILED:05/31/2017		250.00
109248	W	05/25/2017	A-PEX ELEC	100011			2,906.16
109249	W	05/25/2017	ACME/RSVP	100260			589.02

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109250	W	05/25/2017	AKRON DESIGN & COSTUME CO.	100559	RECONCILED:05/31/2017		1,758.94
109251	W	05/25/2017	ARAMARK UNIVERSITY OF AKRON	114738			8,132.50
109252	W	05/25/2017	AT&T	101116	RECONCILED:05/31/2017		308.54
109253	W	05/25/2017	AT&T LONG DISTANCE	112689	RECONCILED:05/31/2017		8.83
109254	W	05/25/2017	BADOCK, EMILY (HS)	101408			155.00
109255	W	05/25/2017	BARBERTON CITY UTILITIES	101540	RECONCILED:05/31/2017		4,355.27
109256	W	05/25/2017	BARBERTON LADY MAGICS BKB	101626			250.00
109257	W	05/25/2017	BOWEN, LISA	101391			100.00
109258	W	05/25/2017	BUCKEYE POWER SALES	102234	RECONCILED:05/31/2017		971.55
109259	W	05/25/2017	CARPENTER, JOBETH	102621			499.00
109260	W	05/25/2017	CHARGER LANES	102850			525.00
109261	W	05/25/2017	COOL, STEPHANIE	103255			100.00
109262	W	05/25/2017	DIANE'S CANDY & CAKE SHOP	103795	RECONCILED:05/31/2017		56.90
109263	W	05/25/2017	DOMINION EAST OHIO	104717	RECONCILED:05/31/2017		234.43
109264	W	05/25/2017	ENZO'S	104452	RECONCILED:05/31/2017		2,150.00
109265	W	05/25/2017	FRATANTONIO, BRODY	104780			50.00
109266	W	05/25/2017	GALLO TROPHIES	104980	RECONCILED:05/31/2017		488.30
109267	W	05/25/2017	GENERAL MAINTENANCE SVC CORP	107180			429.81
109268	W	05/25/2017	GOPHER SPORT	105432	RECONCILED:05/31/2017		1,283.53
109269	W	05/25/2017	GORDON FOOD SERVICE	105436	RECONCILED:05/31/2017		3,443.53
109270	W	05/25/2017	GOVCONNECTION, INC	105440	RECONCILED:05/31/2017		825.00
109271	W	05/25/2017	ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY	111108			800.00
109272	W	05/25/2017	HOME DEPOT	107164	RECONCILED:05/31/2017		500.88
109273	W	05/25/2017	JONES SCHOOL SUPPLY	107759	RECONCILED:05/31/2017		51.65

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109274	W	05/25/2017	JUSTUS, PAMELA	(CS) 107773			25.00
109275	W	05/25/2017	KIMBALL MIDWEST	107980	RECONCILED:05/31/2017		306.11
109276	W	05/25/2017	LEACH'S MEATS & SWEETS	108260			31.50
109277	W	05/25/2017	LEACHES CATERING	108261			216.32
109278	W	05/25/2017	LIFETOUCH PUBLISHING, INC.	108311			396.00
109279	W	05/25/2017	LYKINS ENERGY SOLUTIONS	105585	RECONCILED:05/31/2017		19,786.07
109280	W	05/25/2017	M. CONLEY COMPANY	103160			1,655.76
109281	W	05/25/2017	MAGICAL THEATRE COMPANY	108795			564.00
109282	W	05/25/2017	MANUSELIS, DEMETRIOUS	108921			4,000.00
109283	W	05/25/2017	MASSILLON LADY TIGERS BOOSTERS	109080			250.00
109284	W	05/25/2017	McCARTT, KRISTA	(TR) 800185			25.00
109285	W	05/25/2017	MERCHANT, NICOLE	110750			235.95
109286	W	05/25/2017	MERTON, MICHELLE	500190	RECONCILED:05/31/2017		585.00
109287	W	05/25/2017	MKC	108781	RECONCILED:05/31/2017		10,914.40
109288	W	05/25/2017	MOBYMAX LLC	109502	RECONCILED:05/31/2017		1,295.00
109289	W	05/25/2017	MUSTARD SEED MARKET	109799			73.58
109290	W	05/25/2017	NATIONAL SPEECH & DEBATE ASSOC	109976			392.00
109291	W	05/25/2017	NORTON BOARD OF EDUCATION	110430			1,876.00
109292	W	05/25/2017	OLETANGY WOMEN'S BASKETBALL ATTN: MIKE DANIELS	111070			275.00
109293	W	05/25/2017	REINHARDT, STEPHEN	(HS) 112175	RECONCILED:05/31/2017		121.11
109294	W	05/25/2017	RETTIG MUSIC	112196			585.00
109295	W	05/25/2017	SCHOOL SPECIALTY ORDER ENTRY	113481	RECONCILED:05/31/2017		143.05
109296	W	05/25/2017	SHATZER, KIRSTIN	113087			1,200.00
109297	W	05/25/2017	SUNSTREAM SPORTSWEAR	114039	RECONCILED:05/31/2017		678.00

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109298	W	05/25/2017	SUSAN G KOMEN NORTHEAST OHIO	114000			544.27
109299	W	05/25/2017	THORNBERRY, J.J. (HS)	114210			100.00
109300	W	05/25/2017	TOTAL EDUCATION SOLUTIONS	111314			16,640.00
109301	W	05/25/2017	TREASURER, STATE OF OHIO Food Disbribution	113713			3,994.34
109302	W	05/25/2017	U.S. BANK EQUIPMENT FINANCE	114773			4,054.92
109303	W	05/25/2017	YOUNG'S SCREEN PRINTING	106710			994.00
109304	B	05/31/2017	FRANKS, ERLINE	500747			74.55
109305	W	05/31/2017	A-PEX ELEC	100011			928.25
109306	W	05/31/2017	ACME/RSVP	100260			1,017.68
109307	W	05/31/2017	AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING	100540			521.52
109308	W	05/31/2017	J E CARSTEN COMPANY	102655			263.59
109309	W	05/31/2017	Allen County ESC	800003			300.00
109310	W	05/31/2017	AMERIGAS	100915			60.00
109311	W	05/31/2017	AMSTERDAM PRINTING	101121			421.92
109312	W	05/31/2017	APPLE STORE FOR EDUCATION INSTITUTION	101214			562.87
109313	W	05/31/2017	AGPARTSWORLDWIDE	010005			199.80
109314	W	05/31/2017	AT&T	101116			1,108.28
109315	W	05/31/2017	BALINT & ASSOCIATES UBC, ATTN: JULIE TROXELL	101403			206.00
109316	W	05/31/2017	BARNHART, ANGELA (HS)	112455			75.44
109317	W	05/31/2017	BARTLETT-COOK	101369			150.00
109318	W	05/31/2017	BAUMAN ORCHARDS	101715			276.00
109319	W	05/31/2017	BEGERT, DON	101774			103.94
109320	W	05/31/2017	BEYOND PLAY LLC	101899			95.28

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109321	W	05/31/2017	CASPER, JENNIFER	(MS)	104163		42.00
109322	W	05/31/2017	CHIERA, TOM	(HS)	102920		42.00
109323	W	05/31/2017	CONKLIN, JOHN		101162		79.99
109324	W	05/31/2017	DAKES, MARLA	(HS)	103582		20.42
109325	W	05/31/2017	DOMINION EAST OHIO		104717		744.13
109326	W	05/31/2017	DUNN, DAVID		104068		1,565.40
109327	W	05/31/2017	FARLEY, TAYLOR	(MS)	104560		15.98
109328	W	05/31/2017	FARRIS PRODUCE		104570		2,144.04
109329	W	05/31/2017	FLOWERS BY DICK & SON INC		104809		600.00
109330	W	05/31/2017	FRIENDS BUSINESS SOURCE		104882		913.67
109331	W	05/31/2017	GALLO TROPHIES		104980		95.00
109332	W	05/31/2017	GENIS, JASON	(MS)	107185		200.00
109333	W	05/31/2017	HANK'S REFRIGERATION		105740		624.61
109334	W	05/31/2017	HERFF JONES		107747		601.84
109335	W	05/31/2017	ICE CREAM SPECIALTIES		107318		128.83
109336	W	05/31/2017	JOSHEN PAPER & PACKAGING		107752		1,092.49
109337	W	05/31/2017	KAUFMAN, CHUCK	(ms)	107806		28.00
109338	W	05/31/2017	KIESSSLING, MATTHEW		106915		45.94
109339	W	05/31/2017	KTM COMPANY		800196		18,146.00
109340	W	05/31/2017	Lincoln National Life Insuranc		108421		3,639.80
109341	W	05/31/2017	LINIFORM SERVICE		108440		574.01
109342	W	05/31/2017	M. CONLEY COMPANY		103160		1,643.67
109343	W	05/31/2017	MAGICAL THEATRE COMPANY		108795		475.00
109344	W	05/31/2017	METHENEY, ELIZABETH HIGH SCHOOL		108628		100.00
109345	W	05/31/2017	MILLER, BRIAN J.	(hs)	109424		14.00

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109346	W	05/31/2017	MOHSENIINIA, JACKIE	109574			87.50
109347	W	05/31/2017	MOORE, BARBARA	(hs) 109650			150.34
109348	W	05/31/2017	MR. DEPENDABLE PUMPS	109691			1,440.00
109349	W	05/31/2017	NEFF	110148			872.60
109350	W	05/31/2017	NICKLES BAKERY IN	110240			1,202.87
109351	W	05/31/2017	NMS PANTHER SCREENPRINTING & T-SHIRTS	110306			472.00
109352	W	05/31/2017	NORTON BOARD OF EDUCATION	110430			2,667.11
109353	W	05/31/2017	NORTONIAN c/o LISA BOWEN	110469			40.00
109354	W	05/31/2017	OHIO EDISON CO	110920			12,912.62
109355	W	05/31/2017	OSBA	110998			340.00
109356	W	05/31/2017	POINTSBRING & DRIVESHAFT	102060			6,421.92
109357	W	05/31/2017	RBA & ASSOC. PRINTING	111775			887.00
109358	W	05/31/2017	CARQUEST	112050			1,024.94
109359	W	05/31/2017	REITER DAIRY OF AKRON, INC	112180			5,250.14
109360	W	05/31/2017	REPUBLIC SERVICES	101401			3,133.60
109361	W	05/31/2017	SAM'S CLUB	112652			334.78
109362	W	05/31/2017	SCHOLASTIC BOOK FAIR - 15	112789			3,216.87
109363	W	05/31/2017	SCHOOL MATE	112854			1,755.00
109364	W	05/31/2017	SCHOOL SPECIALTY ORDER ENTRY	113481			104.67
109365	W	05/31/2017	SERVICE IRON & STEEL	112846			400.00
109366	W	05/31/2017	SK SCREENPRINTING	113229			1,346.44
109367	W	05/31/2017	SPEECHWIRE TOURNAMENT SERVICES BEN STEWART	113492			310.00
109368	W	05/31/2017	SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER	113560			3,565.00

Date: 06/12/2017
 Time: 7:53 am

Norton City School District
 SORT BY CHECK NUMBER
 MAY 2017
 CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017
 WARRANT, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109369	W	05/31/2017	STARK STATE COLLEGE	113683			2,490.95
109370	W	05/31/2017	STEWART, MARIA	(HS) 108949			400.00
109371	W	05/31/2017	STORAD, CAROLYN	500073			31.03
109372	W	05/31/2017	SUMMA HEALTH SYSTEM	101531			760.00
109373	W	05/31/2017	Summit County Safety Council	113928			187.00
109374	W	05/31/2017	SUMMIT PAINT CENTER, INC	113970			2,569.46
109375	W	05/31/2017	TIERNEY BROTHERS, INC.	114223			1,002.00
109376	W	05/31/2017	TRUCK SALES & SERVICE	102594			639.65
109377	W	05/31/2017	UNIVERSITY OF AKRON STUDENT UNION	114746			1,022.00
109378	W	05/31/2017	UPS FREIGHT	114774			9.55
109379	W	05/31/2017	WINDFALL INDUSTRIES	115525			1,417.50
109380	W	05/31/2017	OUT OF THE BOX BEHAVIORAL SOLUTIONS	110985			5,416.67
901258	W	05/23/2017	OHIO BUREAU OF WORKERS' COMPENSATION	110732	RECONCILED:05/31/2017		3,732.91
901261	W	05/01/2017	HUNTINGTON MASTERCARD	107290	RECONCILED:05/31/2017		3,777.18
901262	W	05/01/2017	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:05/31/2017		6.99-
901449	W	05/24/2017	FIRST MERIT-BANKCARD ATTN: TOW829	104719	RECONCILED:05/31/2017		317.50
901450	W	05/24/2017	HUNTINGTON MASTERCARD	107290	RECONCILED:05/31/2017		10,679.69
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			103	CHECK TOTALS	183,812.88		
W WARRANT CHECKS			229	CHECK TOTALS	346,723.69		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			1	CHECK TOTALS	74.55		
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				

Date: 06/12/2017
Time: 7:53 am

Norton City School District
SORT BY CHECK NUMBER
MAY 2017
CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017
WARRANT, REFUND CHECKS

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
**	TOTAL CHECKS (LESS VOIDED)		230	**	TOTAL NET		346,798.24
***	TOTAL CHECKS WRITTEN		230	***	GRAND TOTALS		346,798.24