

Date: 10/15/2015
Time: 12:49 pm

Norton City School District
SORT BY CHECK NUMBER
SEPTEMBER 2015 WARRANT CHECKS
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
WARRANT CHECKS

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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 105106 | W | 09/15/2015 | A-1 SPORT SALES, INC. | 100457 | RECONCILED:09/30/2015 | | 184.00 |
| 105107 | W | 09/15/2015 | ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO | 100260 | RECONCILED:09/30/2015 | | 323.98 |
| 105108 | W | 09/15/2015 | ADVANCE AUTO PARTS | 100371 | RECONCILED:09/30/2015 | | 321.09 |
| 105109 | W | 09/15/2015 | AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING | 100540 | RECONCILED:09/30/2015 | | 586.56 |
| 105110 | W | 09/15/2015 | J E CARSTEN COMPANY | 102655 | RECONCILED:09/30/2015 | | 4,096.87 |
| 105111 | W | 09/15/2015 | ALERT SERVICES INC | 100802 | | | 148.90 |
| 105112 | W | 09/15/2015 | AT&T | 101116 | RECONCILED:09/30/2015 | | 1,036.08 |
| 105113 | W | 09/15/2015 | BALINT & ASSOCIATES UBC, ATTN: JULIE TROXELL | 101403 | RECONCILED:09/30/2015 | | 206.00 |
| 105114 | W | 09/15/2015 | BAUMAN ORCHARDS | 101715 | RECONCILED:09/30/2015 | | 476.00 |
| 105115 | W | 09/15/2015 | BEACH BOYZ ENTERTAINMENT SERV. | 101736 | | | 600.00 |
| 105116 | W | 09/15/2015 | BLICK ART MATERIALS | 103791 | RECONCILED:09/30/2015 | | 2,511.20 |
| 105117 | W | 09/15/2015 | BLUE TECHNOLOGIES ATTN: LINDA MALINKEY | 104131 | RECONCILED:09/30/2015 | | 665.62 |
| 105118 | W | 09/15/2015 | BRAINPOP | 102073 | RECONCILED:09/30/2015 | | 1,695.00 |
| 105119 | W | 09/15/2015 | BASA | 101370 | RECONCILED:09/30/2015 | | 325.00 |
| 105120 | W | 09/15/2015 | CAMPBELL OIL COMPANY | 102543 | RECONCILED:09/30/2015 | | 6,950.71 |
| 105121 | W | 09/15/2015 | CARDINAL BUS SALES | 102605 | RECONCILED:09/30/2015 | | 1,297.85 |
| 105122 | W | 09/15/2015 | CDW-GOVERNMENT, INC. | 102749 | RECONCILED:09/30/2015 | | 2,974.58 |
| 105123 | W | 09/15/2015 | CENTRAL INSTRUMENT COMPA | 102800 | RECONCILED:09/30/2015 | | 27.50 |
| 105124 | W | 09/15/2015 | CENTRAL RESTAURANT PRODUCTS | 102801 | RECONCILED:09/30/2015 | | 182.08 |
| 105125 | W | 09/15/2015 | CINTAS FIRST AID & SAFETY | 112195 | RECONCILED:09/30/2015 | | 431.00 |
| 105126 | W | 09/15/2015 | CLEARWATER SYSTEMS INC. | 103059 | RECONCILED:09/30/2015 | | 46.95 |
| 105127 | W | 09/15/2015 | CUMMINS BRIDGEWAY, LLC | 103441 | RECONCILED:09/30/2015 | | 178.70 |
| 105128 | W | 09/15/2015 | EDUCATION ALTERNATIVES | 104390 | RECONCILED:09/30/2015 | | 1,375.00 |
| 105129 | W | 09/15/2015 | EDUCATIONAL THEATER ASSN. | 104347 | RECONCILED:09/30/2015 | | 75.00 |
| 105130 | W | 09/15/2015 | EDWIN H DAVIS & SON INC DAVIS BUS | 103635 | RECONCILED:09/30/2015 | | 1,529.16 |
| 105131 | W | 09/15/2015 | EPIPHANY MANAGEMENT GROUP | 104455 | RECONCILED:09/30/2015 | | 4,400.00 |
| 105132 | W | 09/15/2015 | FIRST MERIT-BANKCARD ATTN: TOW829 | 104719 | RECONCILED:09/30/2015 | | 2,321.97 |
| 105133 | W | 09/15/2015 | FRIENDS BUSINESS SOURCE | 104882 | RECONCILED:09/30/2015 | | 435.16 |
| 105134 | W | 09/15/2015 | GANLEY FORD | 114940 | RECONCILED:09/30/2015 | | 45.30 |
| 105135 | W | 09/15/2015 | GRABENHORST, PATRICIA | 105470 | RECONCILED:09/30/2015 | | 112.71 |
| 105136 | W | 09/15/2015 | GRAINGER, INC. | 105480 | RECONCILED:09/30/2015 | | 67.77 |
| 105137 | W | 09/15/2015 | HANK'S REFRIGERATION | 105740 | RECONCILED:09/30/2015 | | 1,008.03 |
| 105138 | W | 09/15/2015 | HARMONY HEALTHWORKS, INC | 106840 | RECONCILED:09/30/2015 | | 1,080.00 |
| 105139 | W | 09/15/2015 | HOFFMANS HARDWARE - NORT ACE STORE #7824 | 107072 | RECONCILED:09/30/2015 | | 716.96 |
| 105140 | W | 09/15/2015 | HOOVER SIX & ASSOCIATES, L.L.C | 107172 | | | 1,335.00 |
| 105141 | W | 09/15/2015 | ICE CREAM SPECIALTIES | 107318 | RECONCILED:09/30/2015 | | 444.87 |
| 105142 | W | 09/15/2015 | JIM "BASKETBALL" JONES PROGRAM | 107562 | RECONCILED:09/30/2015 | | 650.00 |
| 105143 | W | 09/15/2015 | JUBILEE DONUTS | 107769 | RECONCILED:09/30/2015 | | 38.00 |
| 105144 | W | 09/15/2015 | K12 SCHOOL CONSULTANTS, LLC | 107801 | RECONCILED:09/30/2015 | | 41.00 |
| 105145 | W | 09/15/2015 | KIMBALL MIDWEST | 107980 | RECONCILED:09/30/2015 | | 311.59 |
| 105146 | W | 09/15/2015 | LEAP PROGRAM KRG EDUCATION SERVICES, INC. | 108248 | RECONCILED:09/30/2015 | | 29,250.00 |
| 105147 | W | 09/15/2015 | LINIFORM SERVICE | 108440 | RECONCILED:09/30/2015 | | 256.85 |
| 105148 | W | 09/15/2015 | LYONS, RODNEY D. | 105587 | | | 125.00 |

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|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 105149 | W | 09/15/2015 | M. CONLEY COMPANY | 103160 | RECONCILED:09/30/2015 | | 3,701.70 |
| 105150 | W | 09/15/2015 | MAGICAL THEATRE COMPANY | 108795 | RECONCILED:09/30/2015 | | 417.00 |
| 105151 | W | 09/15/2015 | MKC | 108781 | RECONCILED:09/30/2015 | | 30,199.20 |
| 105152 | W | 09/15/2015 | MORROW CONTROL | 109680 | RECONCILED:09/30/2015 | | 1,626.69 |
| 105153 | W | 09/15/2015 | MSB | 109695 | RECONCILED:09/30/2015 | | 41.56 |
| 105154 | W | 09/15/2015 | NICKLES BAKERY IN | 110240 | RECONCILED:09/30/2015 | | 1,287.37 |
| 105155 | W | 09/15/2015 | OMNI CHEER/CAMPUS TEAM WEAR | 111079 | RECONCILED:09/30/2015 | | 222.29 |
| 105156 | W | 09/15/2015 | MEDCO SUPPLIES | 109114 | RECONCILED:09/30/2015 | | 1,479.91 |
| 105157 | W | 09/15/2015 | PEPPLE & WAGGONER CROWN CENTRE BLDG. | 111238 | RECONCILED:09/30/2015 | | 1,334.00 |
| 105158 | W | 09/15/2015 | PIONEER ATHLETICS CO | 111448 | RECONCILED:09/30/2015 | | 402.00 |
| 105159 | W | 09/15/2015 | PITNEY BOWES RESERVE ACCOUNT | 111438 | RECONCILED:09/17/2015 | | 8,000.00 |
| 105160 | W | 09/15/2015 | PORTAGE TRAIL CONFERENCE | 111466 | | | 3,150.00 |
| 105161 | W | 09/15/2015 | POSITIVE PROMOTIONS | 111522 | RECONCILED:09/30/2015 | | 800.64 |
| 105162 | W | 09/15/2015 | PRESTWICK HOUSE INC. | 111574 | RECONCILED:09/30/2015 | | 703.99 |
| 105163 | W | 09/15/2015 | PRN THERAPY SERVICES | 111187 | RECONCILED:09/30/2015 | | 6,649.00 |
| 105164 | W | 09/15/2015 | R & R MACHINE & ENGINE | 111793 | RECONCILED:09/30/2015 | | 7.58 |
| 105165 | W | 09/15/2015 | RESEARCHPRESS.COM | 112191 | RECONCILED:09/30/2015 | | 164.95 |
| 105166 | W | 09/15/2015 | RICELAND GOLF COURSE | 112230 | | | 125.00 |
| 105167 | W | 09/15/2015 | RIZZI DISTRIBUTORS, INC | 112291 | RECONCILED:09/30/2015 | | 2,673.54 |
| 105168 | W | 09/15/2015 | SNAPPLE | 113377 | RECONCILED:09/30/2015 | | 651.00 |
| 105169 | W | 09/15/2015 | SQUIRE PATTON BOGGS (US) LLP 4900 KEY TOWER | 113560 | RECONCILED:09/30/2015 | | 765.00 |
| 105170 | W | 09/15/2015 | STEFAN, TAMI (MS) | 113770 | | | 90.00 |
| 105171 | W | 09/15/2015 | SUMMIT TESTING & INSPECTION CO | 113975 | RECONCILED:09/30/2015 | | 2,823.80 |
| 105172 | W | 09/15/2015 | TIME TO PARTY | 114241 | | | 1,250.00 |
| 105173 | W | 09/15/2015 | OHIO BCI & I | 110731 | RECONCILED:09/30/2015 | | 694.00 |
| 105174 | W | 09/15/2015 | TREASURER, STATE OF OHIO | 114422 | RECONCILED:09/30/2015 | | 156.50 |
| 105175 | W | 09/15/2015 | OHIO DEPARTMENT OF ADM.SERVICE OFF. OF COOPERATIVE PURCHASING | 110903 | RECONCILED:09/30/2015 | | 100.00 |
| 105176 | W | 09/15/2015 | TYLER TECHNOLOGIES, INC. | 114559 | RECONCILED:09/30/2015 | | 6,079.21 |
| 105177 | W | 09/15/2015 | UNISHIPPERS | 114720 | RECONCILED:09/30/2015 | | 71.46 |
| 105178 | W | 09/15/2015 | UNITED DISABILITY SERVICES | 114725 | RECONCILED:09/30/2015 | | 819.00 |
| 105179 | W | 09/15/2015 | UNITY SCHOOL BUS PARTS | 114734 | RECONCILED:09/30/2015 | | 35.07 |
| 105180 | W | 09/15/2015 | VISTA HIGHER LEARNING | 114885 | RECONCILED:09/30/2015 | | 1,458.29 |
| 105181 | W | 09/15/2015 | WEEKLEY, DOUG | 115423 | RECONCILED:09/30/2015 | | 236.19 |
| 105182 | W | 09/15/2015 | WOLFF BROS. SUPPLY INC. | 115590 | RECONCILED:09/30/2015 | | 118.95 |
| 105183 | W | 09/16/2015 | BLUE TECHNOLOGIES ATTN: LINDA MALINKEY | 104131 | RECONCILED:09/30/2015 | | 210.00 |
| 105184 | W | 09/16/2015 | BUCKEYE FACILITATION ATTN: JIM FOSTER | 102236 | RECONCILED:09/30/2015 | | 2,955.87 |
| 105185 | W | 09/16/2015 | CDW-GOVERNMENT, INC. | 102749 | RECONCILED:09/30/2015 | | 235.00 |
| 105186 | W | 09/16/2015 | CENGAGE LEARNING ATTN: ORDER FULLFILLMENT | 102741 | RECONCILED:09/30/2015 | | 248.60 |
| 105187 | W | 09/16/2015 | CHARDON HIGH SCHOOL | 102848 | | | 150.00 |
| 105188 | W | 09/16/2015 | COPLEY FAIRLAWN CITY SCHOOLS | 103289 | RECONCILED:09/30/2015 | | 1,000.00 |
| 105189 | W | 09/16/2015 | EAGLE SYSTEMS | 104148 | | | 427.79 |
| 105190 | W | 09/16/2015 | LANE, LARRY Norton Police Department | 108225 | RECONCILED:09/30/2015 | | 112.00 |
| 105191 | W | 09/16/2015 | LITSINGER, TRACY | 105235 | RECONCILED:09/30/2015 | | 364.00 |

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| 105192 | W | 09/16/2015 | MCGRAW-HILL EDUCATION | 108776 | RECONCILED:09/30/2015 | | 5,318.76 |
| 105193 | W | 09/16/2015 | NATIONAL JUNIOR HONOR SOCIETY | 110041 | RECONCILED:09/30/2015 | | 385.00 |
| 105194 | W | 09/16/2015 | NORTON BOARD OF EDUCATION | 110430 | RECONCILED:09/30/2015 | | 34.68 |
| 105195 | W | 09/16/2015 | OHIO DEPT. OF JOB AND FAMILY SERVICES | 110730 | RECONCILED:09/30/2015 | | 156.36 |
| 105196 | W | 09/16/2015 | ROSE PEST SOLUTIONS | 112462 | RECONCILED:09/30/2015 | | 450.00 |
| 105197 | W | 09/16/2015 | SCHOLASTIC, INC. | 112782 | RECONCILED:09/30/2015 | | 20.95 |
| 105198 | W | 09/16/2015 | STARLING, KEVIN | 113686 | RECONCILED:09/30/2015 | | 162.00 |
| 105199 | W | 09/16/2015 | SUPERIOR-SPEEDIE PORT. SERV. | 114063 | RECONCILED:09/30/2015 | | 90.00 |
| 105200 | W | 09/16/2015 | TIERNEY BROTHERS, INC. | 114223 | RECONCILED:09/30/2015 | | 15,866.00 |
| 105201 | W | 09/16/2015 | U.S. GAMES | 114772 | RECONCILED:09/30/2015 | | 367.86 |
| 105202 | W | 09/22/2015 | CT TAYLOR CONSTRUCTION | 103420 | RECONCILED:09/30/2015 | | 2,180,596.85 |
| 105203 | W | 09/23/2015 | Lincoln National Life Insuranc | 108421 | | | 9,557.99 |
| 105204 | W | 09/24/2015 | FIRST MERIT-BANKCARD ATTN: TOW829 | 104719 | RECONCILED:09/30/2015 | | 7,330.02 |
| 105205 | W | 09/28/2015 | ACME ATTN: RETAIL C THE FRED W. ALBRECHT GRO | 100260 | | | 727.93 |
| 105206 | W | 09/28/2015 | AKRON SAFETY LITE & EQUIPMENT | 100569 | RECONCILED:09/30/2015 | | 33.00 |
| 105207 | W | 09/28/2015 | AMERIGAS | 100915 | | | 30.00 |
| 105208 | W | 09/28/2015 | APPERSON EDUCATIONAL PROD. | 101210 | | | 884.37 |
| 105209 | W | 09/28/2015 | ASHTABULA COUNTY ED. SERVICE CENTER | 101297 | | | 50.00 |
| 105210 | W | 09/28/2015 | BALINT & ASSOCIATES UBC, ATTN: JULIE TROXELL | 101403 | | | 103.00 |
| 105211 | W | 09/28/2015 | BARBERTON CITY UTILITIES | 101540 | | | 3,602.46 |
| 105212 | W | 09/28/2015 | BARNES & NOBLE | 101731 | | | 307.45 |
| 105213 | W | 09/28/2015 | BARNHART, ANGELA (HS) | 112455 | | | 187.68 |
| 105214 | W | 09/28/2015 | BLUEFISH WORX | 104142 | | | 375.00 |
| 105215 | W | 09/28/2015 | CDW-GOVERNMENT, INC. | 102749 | | | 2,660.29 |
| 105216 | W | 09/28/2015 | COPLEY CIRCLE AUTO PARTS | 103291 | RECONCILED:09/30/2015 | | 167.01 |
| 105217 | W | 09/28/2015 | CT TAYLOR CONSTRUCTION | 103420 | | | 5,000.00 |
| 105218 | W | 09/28/2015 | DANKO, LAURA CENTRAL OFFICE | 103779 | | | 129.38 |
| 105219 | W | 09/28/2015 | DAUBERMAN, MELODY | 102410 | | | 130.00 |
| 105220 | W | 09/28/2015 | DAVIS DOOR COMPANY | 103639 | | | 425.00 |
| 105221 | W | 09/28/2015 | DOMINION EAST OHIO | 104717 | | | 790.64 |
| 105222 | W | 09/28/2015 | FISH CITY | 104730 | | | 16.80 |
| 105223 | W | 09/28/2015 | FLOWERS GALORE & MORE | 104807 | | | 115.00 |
| 105224 | W | 09/28/2015 | GALLO TROPHIES | 104980 | RECONCILED:09/30/2015 | | 1,091.70 |
| 105225 | W | 09/28/2015 | GORDON FOOD SERVICE | 105436 | | | 16,294.72 |
| 105226 | W | 09/28/2015 | HANK'S REFRIGERATION | 105740 | | | 178.50 |
| 105227 | W | 09/28/2015 | Kranos Corporation dba Schutt | 108122 | | | 3,982.85 |
| 105228 | W | 09/28/2015 | LEACH'S MEATS & SWEETS | 108260 | | | 41.00 |
| 105229 | W | 09/28/2015 | MSB | 109695 | | | 91.66 |
| 105230 | W | 09/28/2015 | PEARSON CUSTOMER CARE DEPARTMENT | 111620 | | | 176.00 |
| 105231 | W | 09/28/2015 | NEO ADMINISTRATION | 110167 | | | 148.50 |
| 105232 | W | 09/28/2015 | NEONET METROPOLITAN REGIONAL SC | 108630 | | | 1,650.00 |
| 105233 | W | 09/28/2015 | OFFICE DEPOT | 110721 | | | 306.30 |

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|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 105234 | W | 09/28/2015 | OHIO EDISON CO | 110920 | RECONCILED:09/30/2015 | | 13,131.49 |
| 105235 | W | 09/28/2015 | OSBA | 110998 | | | 1,700.00 |
| 105236 | W | 09/28/2015 | PIONEER ATHLETICS CO | 111448 | RECONCILED:09/30/2015 | | 1,171.95 |
| 105237 | W | 09/28/2015 | PITNEY BOWES (LEASE) | 111440 | | | 308.00 |
| 105238 | W | 09/28/2015 | PRIME TIME SPORTING GOODS | 111565 | | | 625.00 |
| 105239 | W | 09/28/2015 | PSI | 111610 | | | 3,937.94 |
| 105240 | W | 09/28/2015 | CARQUEST | 112050 | RECONCILED:09/30/2015 | | 685.78 |
| 105241 | W | 09/28/2015 | ROETZEL & ANDRESS | 112287 | | | 82.50 |
| 105242 | W | 09/28/2015 | S.A.N.D. CHAPTER 43 PAT BIZER-MAHAN | 112580 | | | 80.00 |
| 105243 | W | 09/28/2015 | SCHOLASTIC, INC. | 112780 | | | 49.97 |
| 105244 | W | 09/28/2015 | SOURCE TECHNOLOGIES | 113470 | | | 415.00 |
| 105245 | W | 09/28/2015 | SUBURBAN SCHOOL TRANSPORTATION, INC | 113864 | | | 3,648.00 |
| 105246 | W | 09/28/2015 | SUMMIT TESTING & INSPECTION CO | 113975 | RECONCILED:09/30/2015 | | 920.00 |
| 105247 | W | 09/28/2015 | SUPERIOR-SPEEDIE PORT. SERV. | 114063 | | | 440.72 |
| 105248 | W | 09/28/2015 | TRI CITY COMMUNICATIONS | 114440 | | | 1,105.15 |
| 105249 | W | 09/28/2015 | TRUCK SALES & SERVICE | 102594 | | | 409.35 |
| 105250 | W | 09/28/2015 | W.W. WILLIAMS | 115443 | | | 1,240.31 |
| 105251 | W | 09/28/2015 | ZENNER, SUSAN | 116750 | | | 25.00 |
| 105252 | W | 09/29/2015 | MAGICAL THEATRE COMPANY | 108795 | | | 909.00 |
| 105253 | W | 09/30/2015 | AASSA JACQUIE MAZZIOTTA | 100108 | | | 100.00 |
| 105254 | W | 09/30/2015 | AKRON SAFETY LITE & EQUIPMENT | 100569 | | | 666.00 |
| 105255 | W | 09/30/2015 | BARBERTON BROOKSIDE CC | 101537 | | | 125.00 |
| 105256 | W | 09/30/2015 | DAKES, MARLA | 103582 | | | 14.15 |
| 105257 | W | 09/30/2015 | GABLE ELEVATOR | 104978 | | | 700.19 |
| 105258 | W | 09/30/2015 | GRACE CHURCH | 800206 | | | 1,042.25 |
| 105259 | W | 09/30/2015 | HEARING & COMMUNICATION TECHNOLOGY | 106934 | | | 2,422.50 |
| 105260 | W | 09/30/2015 | REPUBLIC SERVICES | 101401 | | | 1,955.70 |
| 105261 | W | 09/30/2015 | SPORTSFIELD SPECIALTIES | 113542 | | | 4,839.00 |
| 105262 | W | 09/30/2015 | TUSLAW ATHLETIC DEPT | 114543 | | | 240.00 |
| 105263 | W | 09/30/2015 | UNIVERSITY OF AKRON UNIVERSITY CATERING/BANQUET | 114737 | | | 1,176.00 |
| 105264 | W | 09/30/2015 | TAM OSHANTER HILLS GOLF COURSE | 800212 | | | 125.00 |
| 105265 | W | 09/30/2015 | ACME ATTEN: RETAIL C THE FRED W. ALBRECHT GRO | 100260 | | | 119.58 |
| 105266 | W | 09/30/2015 | CAMPBELL OIL COMPANY | 102543 | | | 16,896.95 |
| 105267 | W | 09/30/2015 | GREEN, AMY | 105600 | | | 357.00 |
| 105268 | W | 09/30/2015 | ORIENTATION & MOBILITY SPEC. ATTN: JUDY HARPLEY | 111108 | | | 600.00 |
| 105269 | W | 09/30/2015 | HBHS BOWLING TEAM C/O JOHN THOMPSON | 800209 | | | 200.00 |
| 105270 | W | 09/30/2015 | HOME DEPOT | 107164 | | | 1,376.58 |
| 105271 | W | 09/30/2015 | HOUGHTON MIFFLIN COMPANY | 107220 | | | 10,425.80 |
| 105272 | W | 09/30/2015 | LOWE'S | 108580 | | | 40.47 |
| 105273 | W | 09/30/2015 | GAINER STRIPE, MICHELLE | 800205 | | | 204.00 |
| 105274 | W | 09/30/2015 | OLIVIERI, AMY M. | 111087 | | | 138.00 |
| 105275 | W | 09/30/2015 | SCHOOL EMPLOYEE'S RETIREMENT | 112850 | | | 737.00 |

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| 105276 | W | 09/30/2015 | SE BLUEPRINT, INC. | 113004 | | | 146.34 |
| 105277 | W | 09/30/2015 | STARK COUNTY ESC ATTN: Treasurer | 113680 | | | 1,049.44 |
| 105278 | W | 09/30/2015 | KNOCH CORPORATION | 108040 | | | 350,093.59 |
| 105279 | W | 09/30/2015 | Lincoln National Life Insuranc | 108421 | | | 3,178.27 |
| 105280 | W | 09/30/2015 | ADLER TEAM SPORTS | 100906 | | | 1,451.50 |
| 105281 | W | 09/30/2015 | AKRON COCA-COLA BOTTLING TRI-STATES COCA-COLA BOTTLING | 100540 | | | 1,336.32 |
| 105282 | W | 09/30/2015 | J E CARSTEN COMPANY | 102655 | | | 3,516.98 |
| 105283 | W | 09/30/2015 | ASCD | 100092 | | | 89.00 |
| 105284 | W | 09/30/2015 | BAUMAN ORCHARDS | 101715 | | | 703.00 |
| 105285 | W | 09/30/2015 | BOB SUMEREL TIRE CO INC MEDINA SALES | 111243 | | | 99.75 |
| 105286 | W | 09/30/2015 | BOWEN, LISA | 101391 | | | 61.15 |
| 105287 | W | 09/30/2015 | CDW-GOVERNMENT, INC. | 102749 | | | 263.68 |
| 105288 | W | 09/30/2015 | COPLLEY CIRCLE AUTO PARTS | 103291 | | | 152.47 |
| 105289 | W | 09/30/2015 | DOUGH GO'S | 103740 | | | 570.00 |
| 105290 | W | 09/30/2015 | EDUCATION ALTERNATIVES | 104390 | | | 2,625.00 |
| 105291 | W | 09/30/2015 | ESC OF CUYAHOGA COUNTY TREASURER'S OFFICE | 104467 | | | 170.00 |
| 105292 | W | 09/30/2015 | FARRIS PRODUCE | 104570 | | | 4,076.03 |
| 105293 | W | 09/30/2015 | GRAINGER, INC. | 105480 | | | 98.82 |
| 105294 | W | 09/30/2015 | HOFFMANS HARDWARE - NORT ACE STORE #7824 | 107072 | | | 512.08 |
| 105295 | W | 09/30/2015 | ICE CREAM SPECIALTIES | 107318 | | | 786.63 |
| 105296 | W | 09/30/2015 | LINIFORM SERVICE | 108440 | | | 316.95 |
| 105297 | W | 09/30/2015 | MARCO PROCUCTS INC DEPT F2015 | 105321 | | | 59.85 |
| 105298 | W | 09/30/2015 | NATIONAL GEOGRAPHIC EXPLORER | 109980 | | | 148.50 |
| 105299 | W | 09/30/2015 | NICKLES BAKERY IN | 110240 | | | 1,852.34 |
| 105300 | W | 09/30/2015 | OHIO EDISON CO | 110920 | | | 1,322.73 |
| 105301 | W | 09/30/2015 | ORIENTAL TRADING COMPANY | 111109 | | | 50.46 |
| 105302 | W | 09/30/2015 | OSBA | 110998 | | | 80.00 |
| 105303 | W | 09/30/2015 | PEPPLE & WAGGONER CROWN CENTRE BLDG. | 111238 | | | 1,724.00 |
| 105304 | W | 09/30/2015 | PLUMMASTER | 103390 | | | 535.80 |
| 105305 | W | 09/30/2015 | CARQUEST | 112050 | | | 231.57 |
| 105306 | W | 09/30/2015 | REITER DAIRY OF AKRON, INC | 112180 | | | 9,422.08 |
| 105307 | W | 09/30/2015 | SEEDS OF KNOWLEDGE MATH HEATHER LASH | 113000 | | | 2,600.00 |
| 105308 | W | 09/30/2015 | SNAPPLE | 113377 | | | 409.00 |
| 105309 | W | 09/30/2015 | UNISHIPPERS | 114720 | | | 1,070.86 |
| 105310 | W | 09/30/2015 | STAN AND ASSOCIATES, INC | 113640 | | | 6,505.04 |
| 900360 | W | 09/28/2015 | CDW-GOVERNMENT, INC. | 102749 | RECONCILED:09/30/2015 | | 0.00 |
| 900363 | W | 09/16/2015 | NORTON BOARD OF EDUCATION | 110430 | RECONCILED:09/30/2015 | | 7,000.00 |
| 900381 | W | 09/09/2015 | DJI.COM 14TH FLR, WEST WING | 103710 | RECONCILED:09/30/2015 | | 8,813.00 |

V VOIDED CHECKS 0 CHECK TOTALS 0.00
 R RECONCILED CHECKS 98 CHECK TOTALS 2,391,313.91

Date: 10/15/2015
Time: 12:49 pm

Norton City School District
SORT BY CHECK NUMBER
SEPTEMBER 2015 WARRANT CHECKS
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
WARRANT CHECKS

Page: 6
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|-------|----------------------------|------|--------|--------|--------------|-----------|--------------|
| W | WARRANT CHECKS | | 208 | | CHECK TOTALS | | 2,903,464.46 |
| 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) | | 208 | ** | TOTAL NET | | 2,903,464.46 |
| *** | TOTAL CHECKS WRITTEN | | 208 | *** | GRAND TOTALS | | 2,903,464.46 |