

Start Date: 01/01/2021

End Date: 01/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24683	136797	ACCOUNTS_PAYA BLE	1/8/2021	AG-PRO OHIO LLC	113091	RECONCILED	1/30/2021		\$ 382.54
24697	136798	ACCOUNTS_PAYA BLE	1/8/2021	AKRON BOARD OF EDUCATION	100560	RECONCILED	1/30/2021		2,521.28
24718	136799	ACCOUNTS_PAYA BLE	1/8/2021	AKRON CANTON WASTE OIL COMPANY	100516	OUTSTANDING			250.00
24684	136800	ACCOUNTS_PAYA BLE	1/8/2021	AMAZON	100897	RECONCILED	1/30/2021		758.38
24699	136801	ACCOUNTS_PAYA BLE	1/8/2021	AT&T	101116	RECONCILED	1/30/2021		554.05
24730	136802	ACCOUNTS_PAYA BLE	1/8/2021	AUTOMATION MAILING & SHIPPING	101349	RECONCILED	1/30/2021		362.52
24693	136803	ACCOUNTS_PAYA BLE	1/8/2021	BARBERTON CITY UTILITIES	101540	RECONCILED	1/30/2021		4,509.42
24713	136804	ACCOUNTS_PAYA BLE	1/8/2021	BLICK ART MATERIALS	103791	RECONCILED	1/30/2021		86.59
24689	136805	ACCOUNTS_PAYA BLE	1/8/2021	BROOKES PUBLISHING CO.	102111	OUTSTANDING			1,662.25
24728	136806	ACCOUNTS_PAYA BLE	1/8/2021	CDW GOVERNMENT, INC.	102749	RECONCILED	1/30/2021		171.42
24692	136807	ACCOUNTS_PAYA BLE	1/8/2021	CHROMEBOOKPA RTS.COM	101275	RECONCILED	1/30/2021		1,209.88
24691	136808	ACCOUNTS_PAYA BLE	1/8/2021	COLLINS SPORTS MEDICINE	103120	RECONCILED	1/30/2021		1,093.73
24701	136809	ACCOUNTS_PAYA BLE	1/8/2021	CONJUGUEMOS	101150	OUTSTANDING			55.00
24729	136810	ACCOUNTS_PAYA BLE	1/8/2021	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED	1/30/2021		1,669.00
24708	136811	ACCOUNTS_PAYA BLE	1/8/2021	DOBBINS, TRAVIS (ms)	103901	RECONCILED	1/30/2021		59.98
24688	136812	ACCOUNTS_PAYA BLE	1/8/2021	DOMINION EAST OHIO	104717	RECONCILED	1/30/2021		2,887.67
24714	136813	ACCOUNTS_PAYA BLE	1/8/2021	EDUCATION ALTERNATIVES	104390	RECONCILED	1/30/2021		2,528.00
24682	136814	ACCOUNTS_PAYA BLE	1/8/2021	FLINN SCIENTIFIC	104801	RECONCILED	1/30/2021		1,404.45
24694	136815	ACCOUNTS_PAYA BLE	1/8/2021	GORDON FOOD SERVICE	105436	RECONCILED	1/30/2021		8,843.69
24719	136816	ACCOUNTS_PAYA BLE	1/8/2021	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	1/30/2021		1,989.89
24725	136817	ACCOUNTS_PAYA BLE	1/8/2021	GRIMES. BECKY (HS)	105650	RECONCILED	1/30/2021		130.00
24687	136818	ACCOUNTS_PAYA	1/8/2021	HODGE, CHRIS	107062	RECONCILED	1/30/2021		90.00

Start Date: 01/01/2021

End Date: 01/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		(FS)					
24711	136819	ACCOUNTS_PAYA BLE	1/8/2021	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	1/30/2021		\$ 418.72
24710	136820	ACCOUNTS_PAYA BLE	1/8/2021	HORST, AMY (HS)	107186	RECONCILED	1/30/2021		36.18
24709	136821	ACCOUNTS_PAYA BLE	1/8/2021	HUDSON CITY SCHOOLS	107265	RECONCILED	1/30/2021		450.00
24716	136822	ACCOUNTS_PAYA BLE	1/8/2021	K12 SCHOOL CONSULTANTS, LLC	107801	OUTSTANDING			42.00
24726	136823	ACCOUNTS_PAYA BLE	1/8/2021	KIWANIS CLUB OF NORTON	107098	RECONCILED	1/30/2021		155.00
24685	136824	ACCOUNTS_PAYA BLE	1/8/2021	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	1/30/2021		1,790.00
24681	136825	ACCOUNTS_PAYA BLE	1/8/2021	LAMPION COMPANIES LLC	108190	RECONCILED	1/30/2021		525.00
24712	136826	ACCOUNTS_PAYA BLE	1/8/2021	LINIFORM SERVICE	108440	RECONCILED	1/30/2021		23.30
24700	136827	ACCOUNTS_PAYA BLE	1/8/2021	LOWE'S COMPANIES, INC.	108580	RECONCILED	1/30/2021		385.74
24706	136828	ACCOUNTS_PAYA BLE	1/8/2021	LYDEN OIL COMPANY	105586	RECONCILED	1/30/2021		1,121.67
24717	136829	ACCOUNTS_PAYA BLE	1/8/2021	LYNDEN, LINDA (TR)	105588	RECONCILED	1/30/2021		19.00
24703	136830	ACCOUNTS_PAYA BLE	1/8/2021	NO. 7 SPORTS LLC	101980	RECONCILED	1/30/2021		747.00
24702	136831	ACCOUNTS_PAYA BLE	1/8/2021	OHIO DEPT. OF JOB AND FAMILY	110730	RECONCILED	1/30/2021		2,376.15
24704	136832	ACCOUNTS_PAYA BLE	1/8/2021	OHIO EDISON CO	110920	RECONCILED	1/30/2021		1,419.97
24732	136833	ACCOUNTS_PAYA BLE	1/8/2021	OMNI CHEER/CAMPUS TEAM WEAR	111079	OUTSTANDING			413.54
24722	136834	ACCOUNTS_PAYA BLE	1/8/2021	OSBA	110998	RECONCILED	1/30/2021		50.00
24733	136835	ACCOUNTS_PAYA BLE	1/8/2021	PRAXAIR DISTRIBUTION, INC.	100741	RECONCILED	1/30/2021		61.20
24731	136836	ACCOUNTS_PAYA BLE	1/8/2021	PSI	111610	RECONCILED	1/30/2021		19,172.51
24721	136837	ACCOUNTS_PAYA BLE	1/8/2021	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	1/30/2021		2,791.67
24720	136838	ACCOUNTS_PAYA BLE	1/8/2021	REDMONDS PARTS & PAINT	112050	RECONCILED	1/30/2021		135.80
24727	136839	ACCOUNTS_PAYA BLE	1/8/2021	REPUBLIC SERVICE #870	101401	RECONCILED	1/30/2021		3,629.45

Start Date: 01/01/2021

End Date: 01/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24686	136840	ACCOUNTS_PAYA BLE	1/8/2021	SAM'S CLUB DIRECT	112652	RECONCILED	1/30/2021		\$ 117.16
24698	136841	ACCOUNTS_PAYA BLE	1/8/2021	TEACHLOGIC	113095	RECONCILED	1/30/2021		83.72
24707	136842	ACCOUNTS_PAYA BLE	1/8/2021	TREASURER OF STATE OF OHIO	116739	RECONCILED	1/30/2021		41.00
24696	136843	ACCOUNTS_PAYA BLE	1/8/2021	TREASURER STATE OF OHIO	110731	RECONCILED	1/30/2021		47.25
24715	136844	ACCOUNTS_PAYA BLE	1/8/2021	TRICIA EBNER	103636	RECONCILED	1/30/2021		84.95
24705	136845	ACCOUNTS_PAYA BLE	1/8/2021	UNISHIPPERS	114720	RECONCILED	1/30/2021		67.26
24690	136846	ACCOUNTS_PAYA BLE	1/8/2021	VARSITY SPIRIT FASHIONS	114793	RECONCILED	1/30/2021		48.00
24723	136847	ACCOUNTS_PAYA BLE	1/8/2021	VIG SOLUTIONS INC.	104797	RECONCILED	1/30/2021		545.00
24695	136848	ACCOUNTS_PAYA BLE	1/8/2021	WICKWIRE, BETTY	115390	RECONCILED	1/30/2021		130.00
24724	136849	ACCOUNTS_PAYA BLE	1/8/2021	WOLFF BROS. SUPPLY INC.	115590	RECONCILED	1/30/2021		6,139.06
24738	136850	ACCOUNTS_PAYA BLE	1/14/2021	AMAZON	100897	RECONCILED	1/30/2021		781.44
24742	136851	ACCOUNTS_PAYA BLE	1/14/2021	AT&T	101116	RECONCILED	1/30/2021		653.89
24746	136852	ACCOUNTS_PAYA BLE	1/14/2021	CHROMEBOOKPA RTS.COM	101275	RECONCILED	1/30/2021		229.98
24741	136853	ACCOUNTS_PAYA BLE	1/14/2021	GALLO TROPHIES	104980	OUTSTANDING			14.00
24743	136854	ACCOUNTS_PAYA BLE	1/14/2021	GORDON FOOD SERVICE	105436	RECONCILED	1/30/2021		1,572.48
24744	136855	ACCOUNTS_PAYA BLE	1/14/2021	GORDON N. STOWE & ASSOC	113829	RECONCILED	1/30/2021		262.75
24748	136856	ACCOUNTS_PAYA BLE	1/14/2021	HARPLEY CS.LLC	111108	RECONCILED	1/30/2021		440.00
24745	136857	ACCOUNTS_PAYA BLE	1/14/2021	HEALTHCARE BILLING SERVICES	106931	RECONCILED	1/30/2021		341.00
24735	136858	ACCOUNTS_PAYA BLE	1/14/2021	LINIFORM SERVICE	108440	RECONCILED	1/30/2021		359.15
24751	136859	ACCOUNTS_PAYA BLE	1/14/2021	MORROW CONTROL	109680	RECONCILED	1/30/2021		857.02
24747	136860	ACCOUNTS_PAYA BLE	1/14/2021	OHIO EDISON CO	110920	RECONCILED	1/30/2021		1,619.70
24737	136861	ACCOUNTS_PAYA BLE	1/14/2021	ORLO AUTO PARTS	111110	RECONCILED	1/30/2021		16.64
24749	136862	ACCOUNTS_PAYA BLE	1/14/2021	OUT OF THE BOX	110985	RECONCILED	1/30/2021		2,500.00
24740	136863	ACCOUNTS_PAYA	1/14/2021	PELLEGRINO	111623	RECONCILED	1/30/2021		216.00

Start Date: 01/01/2021

End Date: 01/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MUSIC CENTER					
24739	136864	ACCOUNTS_PAYA	1/14/2021	PSI	111610	RECONCILED	1/30/2021		\$ 13,265.14
		BLE							
24750	136865	ACCOUNTS_PAYA	1/14/2021	S A COMMUNALE CO., INC.	103150	RECONCILED	1/30/2021		1,421.47
		BLE							
24736	136866	ACCOUNTS_PAYA	1/14/2021	SMITH FOODS INC	113321	RECONCILED	1/30/2021		1,602.41
		BLE							
24775	136867	ACCOUNTS_PAYA	1/21/2021	ADLER TEAM SPORTS	100906	RECONCILED	1/30/2021		574.00
		BLE							
24754	136868	ACCOUNTS_PAYA	1/21/2021	ADVANCE AUTO PARTS	100371	RECONCILED	1/30/2021		84.57
		BLE							
24777	136869	ACCOUNTS_PAYA	1/21/2021	AIS COMMERCIAL PARTS & SERVICE	100462	RECONCILED	1/30/2021		1,155.30
		BLE							
24753	136870	ACCOUNTS_PAYA	1/21/2021	AMAZON	100897	RECONCILED	1/30/2021		2,071.96
		BLE							
24756	136871	ACCOUNTS_PAYA	1/21/2021	BE WELL SOLUTIONS	101772	RECONCILED	1/30/2021		70.00
		BLE							
24783	136872	ACCOUNTS_PAYA	1/21/2021	REDMONDS PARTS & PAINT	112050	RECONCILED	1/30/2021		717.80
		BLE							
24784	136873	ACCOUNTS_PAYA	1/21/2021	COLECCHI, TRACEY	104180	RECONCILED	1/30/2021		71.43
		BLE							
24762	136874	ACCOUNTS_PAYA	1/21/2021	CUYAHOGA COMMUNITY COLLEGE	103461	RECONCILED	1/30/2021		74.25
		BLE							
24773	136875	ACCOUNTS_PAYA	1/21/2021	DAUBERMAN, MELODY (NES)	102410	OUTSTANDING			130.00
		BLE							
24772	136876	ACCOUNTS_PAYA	1/21/2021	DAVID CAYNOR	103644	RECONCILED	1/30/2021		300.00
		BLE							
24766	136877	ACCOUNTS_PAYA	1/21/2021	FORTUNE COMPANIES	104830	OUTSTANDING			350.00
		BLE							
24781	136878	ACCOUNTS_PAYA	1/21/2021	KRG EDUCATION SERVICES, INC.	108248	OUTSTANDING			18,900.00
		BLE							
24759	136879	ACCOUNTS_PAYA	1/21/2021	LAMINATING AND	108189	OUTSTANDING			251.40
		BLE							
24770	136880	ACCOUNTS_PAYA	1/21/2021	LENNON & COMPANY	108259	OUTSTANDING			8,995.00
		BLE							
24757	136881	ACCOUNTS_PAYA	1/21/2021	LINIFORM SERVICE	108440	RECONCILED	1/30/2021		23.30
		BLE							
24774	136882	ACCOUNTS_PAYA	1/21/2021	LORKOWSKI, JANELLE (HS)	108530	RECONCILED	1/30/2021		130.00
		BLE							
24780	136883	ACCOUNTS_PAYA	1/21/2021	MID-OHIO ROOFING, INC.	109403	RECONCILED	1/30/2021		145,000.00
		BLE							
24755	136884	ACCOUNTS_PAYA	1/21/2021	NAPSA	109951	OUTSTANDING			85.00
		BLE							
24779	136885	ACCOUNTS_PAYA	1/21/2021	NATIONAL	109976	OUTSTANDING			309.00

Start Date: 01/01/2021

End Date: 01/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SPEECH & DEBATE ASSOC					
24776	136886	ACCOUNTS_PAYA	1/21/2021	NEONET	108630	RECONCILED	1/30/2021		\$ 760.00
		BLE							
24758	136887	ACCOUNTS_PAYA	1/21/2021	PEMCO	111624	RECONCILED	1/30/2021		650.00
		BLE		THERMAL					
24763	136888	ACCOUNTS_PAYA	1/21/2021	PEPPLE & WAGGONER	111238	RECONCILED	1/30/2021		6,307.50
		BLE							
24765	136889	ACCOUNTS_PAYA	1/21/2021	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	1/30/2021		785.85
		BLE							
24764	136890	ACCOUNTS_PAYA	1/21/2021	SCARBROUGH, KIM (pr)	112704	OUTSTANDING			52.61
		BLE							
24760	136891	ACCOUNTS_PAYA	1/21/2021	SHIMEK, DONALD (HS)	113110	OUTSTANDING			31.82
		BLE							
24778	136892	ACCOUNTS_PAYA	1/21/2021	SOURCE TECHNOLOGIES	113470	RECONCILED	1/30/2021		425.00
		BLE							
24771	136893	ACCOUNTS_PAYA	1/21/2021	SQUIRE PATTON BOGGS (US) LLP	113560	RECONCILED	1/30/2021		7,612.50
		BLE							
24768	136894	ACCOUNTS_PAYA	1/21/2021	SUBURBAN SCHOOL	113864	RECONCILED	1/30/2021		1,417.00
		BLE							
24782	136895	ACCOUNTS_PAYA	1/21/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	1/30/2021		360.00
		BLE							
24761	136896	ACCOUNTS_PAYA	1/21/2021	TRICOR INDUSTRIAL INC	114435	RECONCILED	1/30/2021		128.89
		BLE							
24767	136897	ACCOUNTS_PAYA	1/21/2021	ACUITY SPECIALTY PRODUCTS INC	116800	RECONCILED	1/30/2021		110.99
		BLE							
24769	136898	ACCOUNTS_PAYA	1/21/2021	ZIMMER, LIZ (NES)	116805	OUTSTANDING			74.60
		BLE							
24785	136899	ACCOUNTS_PAYA	1/21/2021	OUT OF THE BOX	110985	RECONCILED	1/30/2021		3,100.00
		BLE							
24793	136900	ACCOUNTS_PAYA	1/28/2021	AMAZON	100897	OUTSTANDING			312.24
		BLE							
24804	136901	ACCOUNTS_PAYA	1/28/2021	BARBERTON CITY UTILITIES	101540	OUTSTANDING			3,289.99
		BLE							
24823	136902	ACCOUNTS_PAYA	1/28/2021	BASIC NEO	101375	OUTSTANDING			426.00
		BLE							
24799	136903	ACCOUNTS_PAYA	1/28/2021	CARTER LUMBER	102648	OUTSTANDING			3,219.66
		BLE							
24831	136904	ACCOUNTS_PAYA	1/28/2021	CASPER, JENNIFER (MS)	104163	OUTSTANDING			240.00
		BLE							
24810	136905	ACCOUNTS_PAYA	1/28/2021	CHIERA, TOM (HS)	102920	OUTSTANDING			120.00
		BLE							
24803	136906	ACCOUNTS_PAYA	1/28/2021	CHROMEBOOKPA RTS.COM	101275	OUTSTANDING			9.98
		BLE							

Start Date: 01/01/2021

End Date: 01/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24832	136907	ACCOUNTS_PAYA BLE	1/28/2021	COCA COLA BOTTLING CO	100540	OUTSTANDING			\$ 341.75
24827	136908	ACCOUNTS_PAYA BLE	1/28/2021	COLECCHI, TRACEY	104180	OUTSTANDING			113.80
24800	136909	ACCOUNTS_PAYA BLE	1/28/2021	COMFORT SYSTEMS USA INC	103104	OUTSTANDING			8,463.00
24798	136910	ACCOUNTS_PAYA BLE	1/28/2021	CONTRACT PAPER GROUP INC	103259	OUTSTANDING			18,614.40
24802	136911	ACCOUNTS_PAYA BLE	1/28/2021	DOMINION EAST OHIO	104717	OUTSTANDING			3,642.14
24821	136912	ACCOUNTS_PAYA BLE	1/28/2021	EDUCATIONAL SERVICE CENTER	104467	OUTSTANDING			4,822.84
24801	136913	ACCOUNTS_PAYA BLE	1/28/2021	GORDON FOOD SERVICE	105436	OUTSTANDING			7,522.01
24805	136914	ACCOUNTS_PAYA BLE	1/28/2021	GRAPHIC ENTERPRISES OFFICE	105482	OUTSTANDING			1,679.33
24812	136915	ACCOUNTS_PAYA BLE	1/28/2021	GREEN ALL SPORTS BOOSTERS	105607	OUTSTANDING			85.00
24808	136916	ACCOUNTS_PAYA BLE	1/28/2021	HARPLEY CS.LLC	111108	OUTSTANDING			880.00
24820	136917	ACCOUNTS_PAYA BLE	1/28/2021	HBHS BOWLING TEAM	800209	OUTSTANDING			220.00
24796	136918	ACCOUNTS_PAYA BLE	1/28/2021	HOME DEPOT CREDIT SERVICES	107164	OUTSTANDING			405.06
24811	136919	ACCOUNTS_PAYA BLE	1/28/2021	JOSHEN PAPER & PACKAGING	107752	OUTSTANDING			357.17
24829	136920	ACCOUNTS_PAYA BLE	1/28/2021	JUHASZ, BARBARA	500165	OUTSTANDING			39.96
24826	136921	ACCOUNTS_PAYA BLE	1/28/2021	KAUFMAN, CHUCK (ms)	107806	OUTSTANDING			120.00
24807	136922	ACCOUNTS_PAYA BLE	1/28/2021	KEY CLUB INTERNATIONAL	107975	OUTSTANDING			270.00
24819	136923	ACCOUNTS_PAYA BLE	1/28/2021	KRISTEN M SCALISE CPA,CFE	103960	OUTSTANDING			4,543.76
24813	136924	ACCOUNTS_PAYA BLE	1/28/2021	LINIFORM SERVICE	108440	OUTSTANDING			28.30
24833	136925	ACCOUNTS_PAYA BLE	1/28/2021	MCDONNELL, JACQUELYN	108762	OUTSTANDING			33.70
24797	136926	ACCOUNTS_PAYA BLE	1/28/2021	MORROW CONTROL	109680	OUTSTANDING			465.91
24814	136927	ACCOUNTS_PAYA BLE	1/28/2021	OUT OF THE BOX	110985	OUTSTANDING			5,650.00

Start Date: 01/01/2021

End Date: 01/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24828	136928	ACCOUNTS_PAYA BLE	1/28/2021	REDMONDS PARTS & PAINT	112050	OUTSTANDING			\$ 19.95
24815	136929	ACCOUNTS_PAYA BLE	1/28/2021	REPUBLIC SERVICE #870	101401	OUTSTANDING			2,816.16
24824	136930	ACCOUNTS_PAYA BLE	1/28/2021	SKILLSUSA	113231	OUTSTANDING			84.50
24806	136931	ACCOUNTS_PAYA BLE	1/28/2021	SMITH FOODS INC	113321	OUTSTANDING			2,689.36
24795	136932	ACCOUNTS_PAYA BLE	1/28/2021	STANDARD INSURANCE COMPANY	113644	OUTSTANDING			4,798.47
24830	136933	ACCOUNTS_PAYA BLE	1/28/2021	STEPHANIE HAWKINS	106824	OUTSTANDING			216.32
24822	136934	ACCOUNTS_PAYA BLE	1/28/2021	SWANK MOVIE LICENSING USA	114070	OUTSTANDING			490.00
24816	136935	ACCOUNTS_PAYA BLE	1/28/2021	SWARTZ, ROD (hs)	114080	OUTSTANDING			60.00
24794	136936	ACCOUNTS_PAYA BLE	1/28/2021	TEACHER'S DISCOVERY	114181	OUTSTANDING			143.77
24809	136937	ACCOUNTS_PAYA BLE	1/28/2021	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			12,336.80
24825	136938	ACCOUNTS_PAYA BLE	1/28/2021	TRICOR INDUSTRIAL INC	114435	OUTSTANDING			53.05
24818	136939	ACCOUNTS_PAYA BLE	1/28/2021	WIBLE, CARRIE (NES)	115379	OUTSTANDING			48.00
24817	136940	ACCOUNTS_PAYA BLE	1/28/2021	WOLFF BROS. SUPPLY INC.	115590	OUTSTANDING			571.93
24734	902168	PAYROLL	1/15/2021	Norton City School District		RECONCILED	1/15/2021		527,803.93
24786	902169	ACCOUNTS_PAYA BLE	1/22/2021	MEDICARE	904722	RECONCILED	1/22/2021		7,354.13
24787	902170	ACCOUNTS_PAYA BLE	1/5/2021	HUNTINGTON NATIONAL BANK	107290	RECONCILED	1/25/2021		667.78
24788	902171	PAYROLL	1/28/2021	Norton City School District		RECONCILED	1/29/2021		574,811.21
24790	902172	ACCOUNTS_PAYA BLE	1/29/2021	STATE EMPLOYEES RETIREMENT	912850	RECONCILED	1/29/2021		46,500.00
24789	902173	ACCOUNTS_PAYA BLE	1/29/2021	STATE TEACHER'S RETIREMENT	913702	RECONCILED	1/29/2021		135,046.00
24791	902174	ACCOUNTS_PAYA BLE	1/29/2021	MEDICARE	904722	RECONCILED	1/29/2021		8,027.06
24792	902175	ACCOUNTS_PAYA BLE	1/29/2021	OHIO BUREAU OF WORKERS'	110732	RECONCILED	1/29/2021		5,634.57
24834	902176	ACCOUNTS_PAYA BLE	1/28/2021	MEDICARE	904722	RECONCILED	1/28/2021		4.93

Start Date: 01/01/2021

End Date: 01/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24835	902177	ACCOUNTS_PAYA BLE	1/28/2021	CMRS-FP	800600	RECONCILED	1/29/2021		\$ 500.00
24836	902178	ACCOUNTS_PAYA BLE	1/28/2021	STATE EMPLOYEES RETIREMENT	912850	RECONCILED	1/30/2021		3,430.29
24837	902179	ACCOUNTS_PAYA BLE	1/29/2021	HUNTINGTON NATIONAL BANK	107290	RECONCILED	1/29/2021		3,530.57
24839	902180	ACCOUNTS_PAYA BLE	1/29/2021	NORTON BOE BD PD STRS	999996	RECONCILED	1/30/2021		1,602.90
24838	902181	ACCOUNTS_PAYA BLE	1/29/2021	NORTON BOE - BD PD SERS	999995	RECONCILED	1/30/2021		774.18
24840	902182	ACCOUNTS_PAYA BLE	1/29/2021	NORTON BOE BANK CHARGES	999991	RECONCILED	1/31/2021		762.19
24842	902183	ACCOUNTS_PAYA BLE	1/29/2021	OHIO BUREAU OF WORKERS'	110732	RECONCILED	1/29/2021		1,111.00
24843	902184	ACCOUNTS_PAYA BLE	1/29/2021	MEDICARE	904722	RECONCILED	1/29/2021		17.72
24752	999314	ACCOUNTS_PAYA BLE	1/20/2021	First Merit Bank - Health Ins	904720	RECONCILED	1/20/2021		301,299.05
Grand Total									\$ 2,012,671.70