Norton City School District
Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
33949	107290	HUNTINGTON MASTERCARD	1/9/2025	ACCOUNTS_PAYABLE	$ 0.00	0	Electronic	1/16/2025	RECONCILED		☐
34038	107290	HUNTINGTON MASTERCARD	1/17/2025	ACCOUNTS_PAYABLE	552.54	0	Electronic		VOID	1/31/2025	☐
34069	107290	HUNTINGTON MASTERCARD	1/29/2025	ACCOUNTS_PAYABLE	4,471.57	0	Electronic		VOID	1/31/2025	☐
34138	992014	HUNTINGTON NATIONAL BANK	1/31/2025	ACCOUNTS_PAYABLE	867.90	0	Electronic	1/31/2025	RECONCILED		☐
34147	104033	DRAGONFLY	1/16/2025	ACCOUNTS_PAYABLE	5,000.00	0	Electronic	1/31/2025	RECONCILED		☐
33877	100897	AMAZON	1/3/2025	ACCOUNTS_PAYABLE	1,374.23	145086	Check	1/31/2025	RECONCILED		☑
33887	101116	AT&T	1/3/2025	ACCOUNTS_PAYABLE	50.26	145087	Check	1/31/2025	RECONCILED		☑
33892	112689	AT&T MOBILITY	1/3/2025	ACCOUNTS_PAYABLE	24.24	145088	Check	1/31/2025	RECONCILED		☑
33888	101540	BARBERTON CITY UTILITIES	1/3/2025	ACCOUNTS_PAYABLE	2,833.01	145089	Check	1/31/2025	RECONCILED		☑
33905	101880	BERARDI'S FRESH ROAST	1/3/2025	ACCOUNTS_PAYABLE	434.00	145090	Check	1/31/2025	RECONCILED		☑
33903	107685	JOHNSTON, BRITTANY	1/3/2025	ACCOUNTS_PAYABLE	24.12	145091	Check	1/31/2025	RECONCILED		☑
33907	102119	BRUNSWICK FOOD SERVICES	1/3/2025	ACCOUNTS_PAYABLE	434.00	145092	Check	1/31/2025	RECONCILED		☑
33883	107072	HOFFMANS HARDWARE - NORT	1/3/2025	ACCOUNTS_PAYABLE	13.58	145093	Check	1/31/2025	RECONCILED		☑
33904	113330	SMITH, CARINA	1/3/2025	ACCOUNTS_PAYABLE	26.53	145094	Check	1/31/2025	RECONCILED		☑
33879	102400	DEAN DAIRY	1/3/2025	ACCOUNTS_PAYABLE	896.86	145095	Check	1/31/2025	RECONCILED		☑
33889	104390	EDUCATION ALTERNATIVES	1/3/2025	ACCOUNTS_PAYABLE	2,448.00	145096	Check	1/31/2025	RECONCILED		☑
33902	104717	ENBRIDGE	1/3/2025	ACCOUNTS_PAYABLE	1,357.32	145097	Check	1/31/2025	RECONCILED		☑
33897	103460	ESC OF NORTHEAST OHIO	1/3/2025	ACCOUNTS_PAYABLE	1,540.00	145098	Check	1/31/2025	RECONCILED		☑
33893	104475	EVERDRIVEN TECHNOLOGIES, LLC	1/3/2025	ACCOUNTS_PAYABLE	489.45	145099	Check	1/31/2025	RECONCILED		☑
33886	104570	FARRIS PRODUCE	1/3/2025	ACCOUNTS_PAYABLE	171.10	145100	Check	1/31/2025	RECONCILED		☑
33909	104712	FINNEY'S SPORTS BAR AND GRILL	1/3/2025	ACCOUNTS_PAYABLE	309.08	145101	Check	1/31/2025	RECONCILED		☑
33899	107164	HOME DEPOT	1/3/2025	ACCOUNTS_PAYABLE	1,042.50	145102	Check	1/31/2025	RECONCILED		☑

Norton City School District

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
33896	107427	INDEPENDENT ELEVATOR	1/3/2025	ACCOUNTS_PAYABLE	$ 342.50	145103	Check		VOID	1/31/2025	☑
33906	105485	GRAY, JENNIFER	1/3/2025	ACCOUNTS_PAYABLE	24.12	145104	Check		OUTSTANDING		☑
33900	500154	JOHNSON, HALLIE (MS)	1/3/2025	ACCOUNTS_PAYABLE	118.00	145105	Check	1/31/2025	RECONCILED		☑
33878	100741	LINDE GAS & EQUIPMEN INC.	1/3/2025	ACCOUNTS_PAYABLE	169.04	145106	Check	1/31/2025	RECONCILED		☑
33895	108440	LINIFORM SERVICE	1/3/2025	ACCOUNTS_PAYABLE	156.08	145107	Check	1/31/2025	RECONCILED		☑
33880	108580	LOWE'S	1/3/2025	ACCOUNTS_PAYABLE	718.39	145108	Check	1/31/2025	RECONCILED		☑
33898	103160	M. CONLEY COMPANY	1/3/2025	ACCOUNTS_PAYABLE	3,132.53	145109	Check	1/31/2025	RECONCILED		☑
33891	108630	NEONET	1/3/2025	ACCOUNTS_PAYABLE	124.75	145110	Check	1/31/2025	RECONCILED		☑
33885	110240	NICKLES BAKERY INC	1/3/2025	ACCOUNTS_PAYABLE	328.98	145111	Check	1/31/2025	RECONCILED		☑
33884	110920	OHIO EDISON CO	1/3/2025	ACCOUNTS_PAYABLE	14,560.99	145112	Check	1/31/2025	RECONCILED		☑
33881	110701	OHIO SCHOOLS COUNCIL	1/3/2025	ACCOUNTS_PAYABLE	6,500.00	145113	Check	1/31/2025	RECONCILED		☑
33901	101401	REPUBLIC SERVICES	1/3/2025	ACCOUNTS_PAYABLE	10,841.43	145114	Check	1/31/2025	RECONCILED		☑
33894	112652	SAM'S CLUB	1/3/2025	ACCOUNTS_PAYABLE	614.09	145115	Check	1/31/2025	RECONCILED		☑
33908	113384	SNYDER - LEE, JULIE (HS)	1/3/2025	ACCOUNTS_PAYABLE	24.12	145116	Check		OUTSTANDING		☑
33890	101530	SUMMA HEALTH	1/3/2025	ACCOUNTS_PAYABLE	72.50	145117	Check	2/28/2025	RECONCILED		☑
33882	116801	ZIEGLER BOLT & NUTHOUSE	1/3/2025	ACCOUNTS_PAYABLE	160.00	145118	Check	1/31/2025	RECONCILED		☑
33933	100342	ACUITY-VCT INC	1/7/2025	ACCOUNTS_PAYABLE	715.00	145119	Check	1/31/2025	RECONCILED		☑
33919	100897	AMAZON	1/7/2025	ACCOUNTS_PAYABLE	480.13	145120	Check	1/31/2025	RECONCILED		☑
33924	101405	BALLHER, LTD	1/7/2025	ACCOUNTS_PAYABLE	3,000.00	145121	Check	1/31/2025	RECONCILED		☑
33929	101939	BIOMETRIC INFORMATION MANAGEMENT	1/7/2025	ACCOUNTS_PAYABLE	800.00	145122	Check	1/31/2025	RECONCILED		☑
33914	102140	BSN SPORTS	1/7/2025	ACCOUNTS_PAYABLE	3,003.07	145123	Check	1/31/2025	RECONCILED		☑
33931	107072	HOFFMANS HARDWARE - NORT	1/7/2025	ACCOUNTS_PAYABLE	35.98	145124	Check	1/31/2025	RECONCILED		☑
33941	102889	CHARLES E.	1/7/2025	ACCOUNTS_PA	11,040.00	145125	Check	1/31/2025	RECONCILED		☑

Reporting Period: January 2025 (FY 2025)

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Norton City School District
Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		HARRIS & ASSOCIATES, INC.		YABLE							
33922	102400	DEAN DAIRY	1/7/2025	ACCOUNTS_PAYABLE	$ 862.34	145126	Check	1/31/2025	RECONCILED		☑
33913	105486	GARDINER	1/7/2025	ACCOUNTS_PAYABLE	3,350.00	145127	Check		VOID	1/7/2025	☑
33916	107427	INDEPENDENT ELEVATOR	1/7/2025	ACCOUNTS_PAYABLE	342.50	145128	Check	1/31/2025	RECONCILED		☑
33912	107771	JW PEPPER	1/7/2025	ACCOUNTS_PAYABLE	277.91	145129	Check	1/31/2025	RECONCILED		☑
33923	107801	K12 SCHOOL CONSULTANTS , LLC	1/7/2025	ACCOUNTS_PAYABLE	75.81	145130	Check	1/31/2025	RECONCILED		☑
33928	108057	KOORSEN FIRE & SECURITY INC	1/7/2025	ACCOUNTS_PAYABLE	151.10	145131	Check	1/31/2025	RECONCILED		☑
33915	108148	LAKE 8 MOVIES THEATRE	1/7/2025	ACCOUNTS_PAYABLE	1,215.00	145132	Check	1/31/2025	RECONCILED		☑
33925	108440	LINIFORM SERVICE	1/7/2025	ACCOUNTS_PAYABLE	55.98	145133	Check	1/31/2025	RECONCILED		☑
33926	111187	LLA THERAPY	1/7/2025	ACCOUNTS_PAYABLE	48,412.25	145134	Check	1/31/2025	RECONCILED		☑
33921	105588	LYNDEN, LINDA (TR)	1/7/2025	ACCOUNTS_PAYABLE	19.00	145135	Check	1/31/2025	RECONCILED		☑
33930	108679	McMANUS, DOSEN & CO.	1/7/2025	ACCOUNTS_PAYABLE	2,450.00	145136	Check	1/31/2025	RECONCILED		☑
33938	109130	MEDINA CITY SCHOOL DISTRICT	1/7/2025	ACCOUNTS_PAYABLE	4,500.00	145137	Check	1/31/2025	RECONCILED		☑
33920	110920	OHIO EDISON CO	1/7/2025	ACCOUNTS_PAYABLE	9,601.55	145138	Check	1/31/2025	RECONCILED		☑
33936	112050	CARQUEST	1/7/2025	ACCOUNTS_PAYABLE	460.47	145139	Check	1/31/2025	RECONCILED		☑
33935	112652	SAM'S CLUB	1/7/2025	ACCOUNTS_PAYABLE	86.93	145140	Check	1/31/2025	RECONCILED		☑
33939	112783	SCHOLASTIC MAGAZINES	1/7/2025	ACCOUNTS_PAYABLE	197.80	145141	Check	1/31/2025	RECONCILED		☑
33917	113481	SCHOOL SPECIALTY, LLC	1/7/2025	ACCOUNTS_PAYABLE	122.56	145142	Check	1/31/2025	RECONCILED		☑
33910	113395	SOLON MIDDLE SCHOOL	1/7/2025	ACCOUNTS_PAYABLE	125.00	145143	Check		VOID	1/31/2025	☑
33934	113678	STARFALL EDUCATION	1/7/2025	ACCOUNTS_PAYABLE	140.00	145144	Check	1/31/2025	RECONCILED		☑
33932	101530	SUMMA HEALTH	1/7/2025	ACCOUNTS_PAYABLE	500.50	145145	Check	1/31/2025	RECONCILED		☑
33911	107232	THE HIT	1/7/2025	ACCOUNTS_PA	2,295.00	145146	Check	1/31/2025	RECONCILED		☑

Norton City School District

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		WAREHOUSE LLC		YABLE							
33927	111314	TOTAL EDUCATION SOLUTIONS	1/7/2025	ACCOUNTS_PAYABLE	$ 74,296.40	145147	Check	1/31/2025	RECONCILED		☑
33937	110731	OHIO BCI & I	1/7/2025	ACCOUNTS_PAYABLE	994.00	145148	Check	1/31/2025	RECONCILED		☑
33940	102455	WILLOUGHBY-EASTLAKE CITY SCHOOLS	1/7/2025	ACCOUNTS_PAYABLE	300.00	145149	Check	1/31/2025	RECONCILED		☑
33918	166640	WORLD FUEL SERVICES, INC.	1/7/2025	ACCOUNTS_PAYABLE	19,543.03	145150	Check	1/31/2025	RECONCILED		☑
33942	105486	GARDINER	1/7/2025	ACCOUNTS_PAYABLE	3,299.75	145151	Check	1/31/2025	RECONCILED		☑
33952	100897	AMAZON	1/9/2025	ACCOUNTS_PAYABLE	85.94	145152	Check	1/31/2025	RECONCILED		☑
33960	101732	BARNES AND NOBLE COLLEGE	1/9/2025	ACCOUNTS_PAYABLE	296.09	145153	Check	1/31/2025	RECONCILED		☑
33946	104982	GABRIEL, BLAKE	1/9/2025	ACCOUNTS_PAYABLE	963.71	145154	Check	1/31/2025	RECONCILED		☑
33950	107072	HOFFMANS HARDWARE - NORT	1/9/2025	ACCOUNTS_PAYABLE	223.89	145155	Check	1/31/2025	RECONCILED		☑
33962	103327	CULLY, RYAN (HS)	1/9/2025	ACCOUNTS_PAYABLE	24.12	145156	Check	1/31/2025	RECONCILED		☑
33959	103699	DE LAGE LADEN PUBLIC FIN LLC	1/9/2025	ACCOUNTS_PAYABLE	2,045.46	145157	Check	1/31/2025	RECONCILED		☑
33951	103901	DOBBINS, TRAVIS (NHS)	1/9/2025	ACCOUNTS_PAYABLE	354.01	145158	Check	1/31/2025	RECONCILED		☑
33944	104570	FARRIS PRODUCE	1/9/2025	ACCOUNTS_PAYABLE	220.50	145159	Check	1/31/2025	RECONCILED		☑
33964	104655	FIELD LOCAL SCHOOLS	1/9/2025	ACCOUNTS_PAYABLE	2,467.90	145160	Check		VOID	1/9/2025	☑
33958	104804	FLEET MAINTENANCE COUNCIL	1/9/2025	ACCOUNTS_PAYABLE	30.00	145161	Check	1/31/2025	RECONCILED		☑
33947	105436	GORDON FOOD SERVICE	1/9/2025	ACCOUNTS_PAYABLE	5,490.36	145162	Check	1/31/2025	RECONCILED		☑
33957	106931	HEALTHCARE BILLING SERVICES	1/9/2025	ACCOUNTS_PAYABLE	590.77	145163	Check	1/31/2025	RECONCILED		☑
33945	104337	IDENTISYS INC	1/9/2025	ACCOUNTS_PAYABLE	701.00	145164	Check	1/31/2025	RECONCILED		☑
33954	108189	LAMINATOR.COM, INC	1/9/2025	ACCOUNTS_PAYABLE	228.24	145165	Check	1/31/2025	RECONCILED		☑
33961	108440	LINIFORM SERVICE	1/9/2025	ACCOUNTS_PAYABLE	41.96	145166	Check	1/31/2025	RECONCILED		☑

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33953	108176	MAILE, MICHAEL (HS)	1/9/2025	ACCOUNTS_PAYABLE	$ 64.32	145167	Check	1/31/2025	RECONCILED		☑
33955	108681	McLAUGHLIN, HOLLY	1/9/2025	ACCOUNTS_PAYABLE	185.00	145168	Check	1/31/2025	RECONCILED		☑
33963	110240	NICKLES BAKERY INC	1/9/2025	ACCOUNTS_PAYABLE	32.70	145169	Check	2/28/2025	RECONCILED		☑
33956	115801	PRO SPORTS & TROPHY	1/9/2025	ACCOUNTS_PAYABLE	402.50	145170	Check	1/31/2025	RECONCILED		☑
33948	101530	SUMMA HEALTH	1/9/2025	ACCOUNTS_PAYABLE	217.50	145171	Check	1/31/2025	RECONCILED		☑
33970	104163	CASPER, JENNIFER (MS)	1/9/2025	ACCOUNTS_PAYABLE	120.00	145172	Check	1/31/2025	RECONCILED		☑
33965	102850	CHARGER LANES	1/9/2025	ACCOUNTS_PAYABLE	195.00	145173	Check	1/31/2025	RECONCILED		☑
33968	103295	COPLEY HIGH SCHOOL	1/9/2025	ACCOUNTS_PAYABLE	160.00	145174	Check	1/31/2025	RECONCILED		☑
33966	104655	FIELD LOCAL SCHOOLS	1/9/2025	ACCOUNTS_PAYABLE	2,467.90	145175	Check	1/31/2025	RECONCILED		☑
33976	107185	GENIS, JASON (HS & NPS)	1/9/2025	ACCOUNTS_PAYABLE	60.00	145176	Check	1/31/2025	RECONCILED		☑
33975	105436	GORDON FOOD SERVICE	1/9/2025	ACCOUNTS_PAYABLE	9,571.52	145177	Check	1/31/2025	RECONCILED		☑
33972	101385	BOEZI, JAMEY	1/9/2025	ACCOUNTS_PAYABLE	120.00	145178	Check		OUTSTANDING		☑
33967	107806	KAUFMAN, CHUCK (ms)	1/9/2025	ACCOUNTS_PAYABLE	120.00	145179	Check	2/28/2025	RECONCILED		☑
33977	700603	METZGER, LYNN	1/9/2025	ACCOUNTS_PAYABLE	675.00	145180	Check	1/31/2025	RECONCILED		☑
33971	108681	McLAUGHLIN, HOLLY	1/9/2025	ACCOUNTS_PAYABLE	240.00	145181	Check	1/31/2025	RECONCILED		☑
33974	8880059	NIKAO READING SERVICES INC.	1/9/2025	ACCOUNTS_PAYABLE	350.00	145182	Check	1/31/2025	RECONCILED		☑
33969	112091	REED, ANN E. (NES)	1/9/2025	ACCOUNTS_PAYABLE	100.00	145183	Check	1/31/2025	RECONCILED		☑
33973	115379	WIBLE, CARRIE (NES)	1/9/2025	ACCOUNTS_PAYABLE	480.00	145184	Check	1/31/2025	RECONCILED		☑
33991	116800	ZEP MANUFACTURING CO	1/10/2025	ACCOUNTS_PAYABLE	106.57	145185	Check	1/31/2025	RECONCILED		☑
33989	102400	DEAN DAIRY	1/10/2025	ACCOUNTS_PAYABLE	181.22	145186	Check	1/31/2025	RECONCILED		☑
33994	103740	DOUGH GO'S	1/10/2025	ACCOUNTS_PAYABLE	437.00	145187	Check	1/31/2025	RECONCILED		☑
33987	104634	FAMILY, CAREER, COMMUNITY	1/10/2025	ACCOUNTS_PAYABLE	180.00	145188	Check	1/31/2025	RECONCILED		☑

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33995	104712	FINNEY'S SPORTS BAR AND GRILL	1/10/2025	ACCOUNTS_PAYABLE	$ 500.20	145189	Check	1/31/2025	RECONCILED		☑
33984	104500	FP MAILING SOLUTIONS	1/10/2025	ACCOUNTS_PAYABLE	312.00	145190	Check		OUTSTANDING		☑
33992	108440	LINIFORM SERVICE	1/10/2025	ACCOUNTS_PAYABLE	121.58	145191	Check	1/31/2025	RECONCILED		☑
33988	109680	MORROW CONTROL	1/10/2025	ACCOUNTS_PAYABLE	584.06	145192	Check	1/31/2025	RECONCILED		☑
33986	110701	OHIO SCHOOLS COUNCIL	1/10/2025	ACCOUNTS_PAYABLE	794.73	145193	Check	1/31/2025	RECONCILED		☑
33983	102060	POINTSPRING & DRIVESHAFT	1/10/2025	ACCOUNTS_PAYABLE	515.26	145194	Check	1/31/2025	RECONCILED		☑
33990	111565	PRIME TIME SPORTING GOODS	1/10/2025	ACCOUNTS_PAYABLE	1,335.00	145195	Check	1/31/2025	RECONCILED		☑
33985	104458	SHRED IT	1/10/2025	ACCOUNTS_PAYABLE	294.76	145196	Check	1/31/2025	RECONCILED		☑
33993	116801	ZIEGLER BOLT & NUTHOUSE	1/10/2025	ACCOUNTS_PAYABLE	54.30	145197	Check	2/28/2025	RECONCILED		☑
34012	100782	AHM CLEVELAND, LLC	1/16/2025	ACCOUNTS_PAYABLE	1,329.25	145198	Check	1/31/2025	RECONCILED		☑
33999	100897	AMAZON	1/16/2025	ACCOUNTS_PAYABLE	898.73	145199	Check	1/31/2025	RECONCILED		☑
34016	101214	APPLE STORE FOR EDUCATION	1/16/2025	ACCOUNTS_PAYABLE	549.00	145200	Check	1/31/2025	RECONCILED		☑
34011	102140	BSN SPORTS	1/16/2025	ACCOUNTS_PAYABLE	4,345.56	145201	Check	1/31/2025	RECONCILED		☑
34023	500750	CAMPIAN, TRACEY (CS)	1/16/2025	ACCOUNTS_PAYABLE	101.75	145202	Check	1/31/2025	RECONCILED		☑
34013	113330	SMITH, CARINA	1/16/2025	ACCOUNTS_PAYABLE	11.90	145203	Check	1/31/2025	RECONCILED		☑
34008	102749	CDW-GOVERNMENT, INC.	1/16/2025	ACCOUNTS_PAYABLE	11,163.00	145204	Check	1/31/2025	RECONCILED		☑
34019	102400	DEAN DAIRY	1/16/2025	ACCOUNTS_PAYABLE	923.02	145205	Check	1/31/2025	RECONCILED		☑
34020	104021	DROP THE BEAT PRODUCTIOS	1/16/2025	ACCOUNTS_PAYABLE	1,000.00	145206	Check	1/31/2025	RECONCILED		☑
34009	104390	EDUCATION ALTERNATIVES	1/16/2025	ACCOUNTS_PAYABLE	6,135.00	145207	Check	1/31/2025	RECONCILED		☑
34003	104570	FARRIS PRODUCE	1/16/2025	ACCOUNTS_PAYABLE	717.93	145208	Check	1/31/2025	RECONCILED		☑
34005	104801	FLINN SCIENTIFIC	1/16/2025	ACCOUNTS_PAYABLE	132.00	145209	Check	1/31/2025	RECONCILED		☑
34015	105436	GORDON FOOD	1/16/2025	ACCOUNTS_PA	12,894.89	145210	Check	1/31/2025	RECONCILED		☑

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		SERVICE		YABLE							
34007	107771	JW PEPPER	1/16/2025	ACCOUNTS_PAYABLE	$ 300.85	145211	Check	1/31/2025	RECONCILED		☑
34010	108261	LEACHES CATERING	1/16/2025	ACCOUNTS_PAYABLE	482.80	145212	Check	1/31/2025	RECONCILED		☑
34004	108440	LINIFORM SERVICE	1/16/2025	ACCOUNTS_PAYABLE	235.13	145213	Check	1/31/2025	RECONCILED		☑
34002	103160	M. CONLEY COMPANY	1/16/2025	ACCOUNTS_PAYABLE	1,687.36	145214	Check	1/31/2025	RECONCILED		☑
34001	106915	KIESSLING, MATTHEW	1/16/2025	ACCOUNTS_PAYABLE	225.00	145215	Check	1/31/2025	RECONCILED		☑
34000	101309	PEARSON ASSESSMENTS	1/16/2025	ACCOUNTS_PAYABLE	2,888.74	145216	Check	1/31/2025	RECONCILED		☑
34014	111323	PETERS KALAIL & MARKAKIS	1/16/2025	ACCOUNTS_PAYABLE	228.00	145217	Check	1/31/2025	RECONCILED		☑
34017	113325	PETIT, AUSTIN (MS)	1/16/2025	ACCOUNTS_PAYABLE	100.00	145218	Check	1/31/2025	RECONCILED		☑
34006	111565	PRIME TIME SPORTING GOODS	1/16/2025	ACCOUNTS_PAYABLE	1,240.00	145219	Check	1/31/2025	RECONCILED		☑
34018	111610	PSI	1/16/2025	ACCOUNTS_PAYABLE	26,592.00	145220	Check	1/31/2025	RECONCILED		☑
34024	113710	TRANSPORTATION ACCESSORIES CO.	1/16/2025	ACCOUNTS_PAYABLE	33.33	145221	Check	1/31/2025	RECONCILED		☑
34021	114745	UNITY PROPERTY & PEST	1/16/2025	ACCOUNTS_PAYABLE	419.00	145222	Check	1/31/2025	RECONCILED		☑
34022	115601	WOOLEY, LILLY (NPS)	1/16/2025	ACCOUNTS_PAYABLE	110.00	145223	Check	1/31/2025	RECONCILED		☑
34025	100897	AMAZON	1/17/2025	ACCOUNTS_PAYABLE	1,241.56	145224	Check	1/31/2025	RECONCILED		☑
34035	103699	DE LAGE LADEN PUBLIC FIN LLC	1/17/2025	ACCOUNTS_PAYABLE	2,045.46	145225	Check	1/31/2025	RECONCILED		☑
34034	102400	DEAN DAIRY	1/17/2025	ACCOUNTS_PAYABLE	443.03	145226	Check	1/31/2025	RECONCILED		☑
34037	104475	EVERDRIVEN TECHNOLOGIES, LLC	1/17/2025	ACCOUNTS_PAYABLE	489.45	145227	Check	1/31/2025	RECONCILED		☑
34036	104570	FARRIS PRODUCE	1/17/2025	ACCOUNTS_PAYABLE	124.50	145228	Check	1/31/2025	RECONCILED		☑
34027	104980	GALLO TROPHIES	1/17/2025	ACCOUNTS_PAYABLE	560.00	145229	Check	1/31/2025	RECONCILED		☑
34033	109011	MAST-LEPLEY AG-HARDWARE-TURF	1/17/2025	ACCOUNTS_PAYABLE	1,148.58	145230	Check	1/31/2025	RECONCILED		☑

Norton City School District

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
34039	111110	NAPA AUTO PARTS	1/17/2025	ACCOUNTS_PAYABLE	$ 124.43	145231	Check	1/31/2025	RECONCILED		☑
34031	108630	NEONET	1/17/2025	ACCOUNTS_PAYABLE	521.50	145232	Check	1/31/2025	RECONCILED		☑
34029	110240	NICKLES BAKERY INC	1/17/2025	ACCOUNTS_PAYABLE	314.03	145233	Check	2/28/2025	RECONCILED		☑
34028	112951	KELLY, SEAN	1/17/2025	ACCOUNTS_PAYABLE	87.90	145234	Check	1/31/2025	RECONCILED		☑
34026	800231	PHONAK U.S.	1/17/2025	ACCOUNTS_PAYABLE	1,936.66	145235	Check	1/31/2025	RECONCILED		☑
34032	114745	UNITY PROPERTY & PEST	1/17/2025	ACCOUNTS_PAYABLE	72.00	145236	Check	1/31/2025	RECONCILED		☑
34030	105482	VISUAL EDGE IT, INC.	1/17/2025	ACCOUNTS_PAYABLE	1,324.48	145237	Check	1/31/2025	RECONCILED		☑
34044	100897	AMAZON	1/24/2025	ACCOUNTS_PAYABLE	666.47	145238	Check	1/31/2025	RECONCILED		☑
34055	101772	BE WELL SOLUTIONS	1/24/2025	ACCOUNTS_PAYABLE	851.00	145239	Check	1/31/2025	RECONCILED		☑
34052	102542	CAMILLETTI, CINTHIA (NES)	1/24/2025	ACCOUNTS_PAYABLE	100.00	145240	Check	1/31/2025	RECONCILED		☑
34047	105006	Gameday Sportswear	1/24/2025	ACCOUNTS_PAYABLE	1,245.00	145241	Check	2/28/2025	RECONCILED		☑
34043	104337	IDENTISYS INC	1/24/2025	ACCOUNTS_PAYABLE	1,166.68	145242	Check	1/31/2025	RECONCILED		☑
34054	105586	LYDEN OIL COMPANY	1/24/2025	ACCOUNTS_PAYABLE	635.28	145243	Check	1/31/2025	RECONCILED		☑
34051	103160	M. CONLEY COMPANY	1/24/2025	ACCOUNTS_PAYABLE	60.47	145244	Check	1/31/2025	RECONCILED		☑
34056	106915	KIESSLING, MATTHEW	1/24/2025	ACCOUNTS_PAYABLE	350.00	145245	Check	2/28/2025	RECONCILED		☑
34045	104470	EVANS, RICKY	1/24/2025	ACCOUNTS_PAYABLE	1,000.00	145246	Check	1/31/2025	RECONCILED		☑
34048	113959	SUMMIT COUNTY ESC	1/24/2025	ACCOUNTS_PAYABLE	110,000.00	145247	Check	1/31/2025	RECONCILED		☑
34046	114070	SWANK MOVIE LICENSING USA	1/24/2025	ACCOUNTS_PAYABLE	504.00	145248	Check	1/31/2025	RECONCILED		☑
34053	114745	UNITY PROPERTY & PEST	1/24/2025	ACCOUNTS_PAYABLE	505.00	145249	Check		VOID	1/28/2025	☑
34049	105482	VISUAL EDGE IT, INC.	1/24/2025	ACCOUNTS_PAYABLE	1,028.00	145250	Check	1/31/2025	RECONCILED		☑
34059	800227	OHIO SPEECH AND DEBATE ASSOCIATION	1/28/2025	ACCOUNTS_PAYABLE	175.00	145251	Check	2/28/2025	RECONCILED		☑
34060	800227	OHIO SPEECH AND DEBATE ASSOCIATION	1/28/2025	ACCOUNTS_PAYABLE	50.00	145252	Check	1/31/2025	RECONCILED		☑

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Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
34089	100001	20/20 CHEMICAL CO INC	1/29/2025	ACCOUNTS_PAYABLE	$ 1,402.00	145253	Check	2/28/2025	RECONCILED		☑
34072	100371	ADVANCE AUTO PARTS	1/29/2025	ACCOUNTS_PAYABLE	41.40	145254	Check	2/28/2025	RECONCILED		☑
34064	100897	AMAZON	1/29/2025	ACCOUNTS_PAYABLE	4,749.00	145255	Check	2/28/2025	RECONCILED		☑
34081	113377	THE AMERICAN BOTTLING COMPANY	1/29/2025	ACCOUNTS_PAYABLE	342.50	145256	Check	2/28/2025	RECONCILED		☑
34086	101116	AT&T	1/29/2025	ACCOUNTS_PAYABLE	50.30	145257	Check	2/28/2025	RECONCILED		☑
34103	112689	AT&T MOBILITY	1/29/2025	ACCOUNTS_PAYABLE	24.24	145258	Check	2/28/2025	RECONCILED		☑
34079	101540	BARBERTON CITY UTILITIES	1/29/2025	ACCOUNTS_PAYABLE	3,749.23	145259	Check	2/28/2025	RECONCILED		☑
34063	102140	BSN SPORTS	1/29/2025	ACCOUNTS_PAYABLE	114.22	145260	Check	2/28/2025	RECONCILED		☑
34084	107072	HOFFMANS HARDWARE - NORT	1/29/2025	ACCOUNTS_PAYABLE	490.07	145261	Check	2/28/2025	RECONCILED		☑
34065	102850	CHARGER LANES	1/29/2025	ACCOUNTS_PAYABLE	1,622.00	145262	Check	2/28/2025	RECONCILED		☑
34071	103295	COPLEY HIGH SCHOOL	1/29/2025	ACCOUNTS_PAYABLE	110.00	145263	Check	2/28/2025	RECONCILED		☑
34083	102400	DEAN DAIRY	1/29/2025	ACCOUNTS_PAYABLE	2,393.69	145264	Check	2/28/2025	RECONCILED		☑
34108	103740	DOUGH GO'S	1/29/2025	ACCOUNTS_PAYABLE	143.50	145265	Check	2/28/2025	RECONCILED		☑
34090	104717	ENBRIDGE	1/29/2025	ACCOUNTS_PAYABLE	1,442.25	145266	Check	2/28/2025	RECONCILED		☑
34074	104475	EVERDRIVEN TECHNOLOGIES, LLC	1/29/2025	ACCOUNTS_PAYABLE	391.56	145267	Check	2/28/2025	RECONCILED		☑
34070	104570	FARRIS PRODUCE	1/29/2025	ACCOUNTS_PAYABLE	823.51	145268	Check	2/28/2025	RECONCILED		☑
34093	104980	GALLO TROPHIES	1/29/2025	ACCOUNTS_PAYABLE	740.00	145269	Check	2/28/2025	RECONCILED		☑
34085	105436	GORDON FOOD SERVICE	1/29/2025	ACCOUNTS_PAYABLE	18,572.43	145270	Check	2/28/2025	RECONCILED		☑
34100	111813	HAUGHT, BRITTANY	1/29/2025	ACCOUNTS_PAYABLE	100.00	145271	Check	2/28/2025	RECONCILED		☑
34075	107164	HOME DEPOT	1/29/2025	ACCOUNTS_PAYABLE	1,223.22	145272	Check	2/28/2025	RECONCILED		☑
34099	102652	JEFFREYS TOWING, INC.	1/29/2025	ACCOUNTS_PAYABLE	300.00	145273	Check	2/28/2025	RECONCILED		☑
34077	107820	K2 Trophies and Awards	1/29/2025	ACCOUNTS_PAYABLE	697.41	145274	Check	2/28/2025	RECONCILED		☑
34097	107802	KALEIDOSCOP	1/29/2025	ACCOUNTS_PA	1,150.00	145275	Check		VOID	1/31/2025	☑

Norton City School District
Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		E LEARNING, INC.		YABLE							
34076	108057	KOORSEN FIRE & SECURITY INC	1/29/2025	ACCOUNTS_PAYABLE	$ 3,391.70	145276	Check	2/28/2025	RECONCILED		☑
34106	100741	LINDE GAS & EQUIPMEN INC.	1/29/2025	ACCOUNTS_PAYABLE	173.61	145277	Check	2/28/2025	RECONCILED		☑
34067	108440	LINIFORM SERVICE	1/29/2025	ACCOUNTS_PAYABLE	340.63	145278	Check	2/28/2025	RECONCILED		☑
34094	103638	LOCAL DIRECTION INC.	1/29/2025	ACCOUNTS_PAYABLE	630.00	145279	Check	2/28/2025	RECONCILED		☑
34073	103160	M. CONLEY COMPANY	1/29/2025	ACCOUNTS_PAYABLE	1,744.22	145280	Check	2/28/2025	RECONCILED		☑
34068	112422	TAYLOR, MARLY	1/29/2025	ACCOUNTS_PAYABLE	50.00	145281	Check	1/31/2025	RECONCILED		☑
34102	111110	NAPA AUTO PARTS	1/29/2025	ACCOUNTS_PAYABLE	14.98	145282	Check	2/28/2025	RECONCILED		☑
34105	107780	BELL, NATASHA	1/29/2025	ACCOUNTS_PAYABLE	150.00	145283	Check	1/31/2025	RECONCILED		☑
34096	110240	NICKLES BAKERY INC	1/29/2025	ACCOUNTS_PAYABLE	432.05	145284	Check	2/28/2025	RECONCILED		☑
34109	8880059	NIKAO READING SERVICES INC.	1/29/2025	ACCOUNTS_PAYABLE	350.00	145285	Check	2/28/2025	RECONCILED		☑
34066	110908	TREASURER, STATE OF OHIO	1/29/2025	ACCOUNTS_PAYABLE	819.00	145286	Check	2/28/2025	RECONCILED		☑
34095	111238	PEPPLE & WAGGONER	1/29/2025	ACCOUNTS_PAYABLE	17,881.00	145287	Check	2/28/2025	RECONCILED		☑
34091	111270	PERELLA-DUTTON, DANIELLE (HS)	1/29/2025	ACCOUNTS_PAYABLE	1,860.70	145288	Check	1/31/2025	RECONCILED		☑
34107	111565	PRIME TIME SPORTING GOODS	1/29/2025	ACCOUNTS_PAYABLE	1,098.25	145289	Check	2/28/2025	RECONCILED		☑
34080	112101	RED OAK BEHAVIORAL HEALTH	1/29/2025	ACCOUNTS_PAYABLE	22,541.10	145290	Check		OUTSTANDING		☑
34104	101401	REPUBLIC SERVICES	1/29/2025	ACCOUNTS_PAYABLE	8,973.57	145291	Check	2/28/2025	RECONCILED		☑
34092	102510	RUDIS	1/29/2025	ACCOUNTS_PAYABLE	689.00	145292	Check	2/28/2025	RECONCILED		☑
34082	113957	Summit County ESC	1/29/2025	ACCOUNTS_PAYABLE	28,500.00	145293	Check	2/28/2025	RECONCILED		☑
34088	111314	TOTAL EDUCATION SOLUTIONS	1/29/2025	ACCOUNTS_PAYABLE	39,107.40	145294	Check	2/28/2025	RECONCILED		☑
34087	113710	TRANSPORTAT	1/29/2025	ACCOUNTS_PA	64.93	145295	Check	2/28/2025	RECONCILED		☑

Norton City School District

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Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		ION ACCESSORIES CO.		YABLE							
34078	115010	WALSWORTH PUBLISHING COMPANY, INC.	1/29/2025	ACCOUNTS_PAYABLE	$ 986.20	145296	Check	2/28/2025	RECONCILED		☑
34101	8880017	WITZBERGER, AMANDA	1/29/2025	ACCOUNTS_PAYABLE	145.00	145297	Check	2/28/2025	RECONCILED		☑
34098	166640	WORLD FUEL SERVICES, INC.	1/29/2025	ACCOUNTS_PAYABLE	20,360.96	145298	Check	2/28/2025	RECONCILED		☑
34113	100782	AHM CLEVELAND, LLC	1/31/2025	ACCOUNTS_PAYABLE	54,249.00	145299	Check	2/28/2025	RECONCILED		☑
34111	100897	AMAZON	1/31/2025	ACCOUNTS_PAYABLE	1,447.07	145300	Check	2/28/2025	RECONCILED		☑
34123	101802	BENNETT, JENNIFER	1/31/2025	ACCOUNTS_PAYABLE	161.55	145301	Check	2/28/2025	RECONCILED		☑
34112	102605	CARDINAL BUS SALES	1/31/2025	ACCOUNTS_PAYABLE	460.79	145302	Check	2/28/2025	RECONCILED		☑
34132	103047	CITY OF NORTON	1/31/2025	ACCOUNTS_PAYABLE	22,400.04	145303	Check	2/28/2025	RECONCILED		☑
34128	103699	DE LAGE LADEN PUBLIC FIN LLC	1/31/2025	ACCOUNTS_PAYABLE	2,045.46	145304	Check	2/28/2025	RECONCILED		☑
34134	104717	ENBRIDGE	1/31/2025	ACCOUNTS_PAYABLE	477.15	145305	Check	2/28/2025	RECONCILED		☑
34120	104569	FARNHAM EQUIPMENT COMPANY	1/31/2025	ACCOUNTS_PAYABLE	5,252.00	145306	Check	2/28/2025	RECONCILED		☑
34118	104833	FUEL EQUIPMENT MAINTENANCE	1/31/2025	ACCOUNTS_PAYABLE	1,500.60	145307	Check	2/28/2025	RECONCILED		☑
34126	105486	GARDINER	1/31/2025	ACCOUNTS_PAYABLE	2,585.62	145308	Check	2/28/2025	RECONCILED		☑
34116	107744	HERFF JONES-DIPLOMAS	1/31/2025	ACCOUNTS_PAYABLE	107.26	145309	Check	2/28/2025	RECONCILED		☑
34115	107802	KALEIDOSCOPE LEARNING, INC.	1/31/2025	ACCOUNTS_PAYABLE	1,150.00	145310	Check	2/28/2025	RECONCILED		☑
34129	108260	LEACH'S MEATS & SWEETS	1/31/2025	ACCOUNTS_PAYABLE	82.50	145311	Check	2/28/2025	RECONCILED		☑
34122	108440	LINIFORM SERVICE	1/31/2025	ACCOUNTS_PAYABLE	23.73	145312	Check	2/28/2025	RECONCILED		☑
34124	108541	LOWE, SANDY	1/31/2025	ACCOUNTS_PAYABLE	186.75	145313	Check		VOID	1/31/2025	☑
34127	105586	LYDEN OIL COMPANY	1/31/2025	ACCOUNTS_PAYABLE	4,012.87	145314	Check	2/28/2025	RECONCILED		☑

Norton City School District

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Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
34135	109130	MEDINA CITY SCHOOL DISTRICT	1/31/2025	ACCOUNTS_PAYABLE	$ 4,500.00	145315	Check	2/28/2025	RECONCILED		☑
34119	109424	MILLER, BRIAN J. (ms)	1/31/2025	ACCOUNTS_PAYABLE	1,124.81	145316	Check	2/28/2025	RECONCILED		☑
34130	8880042	MINUTEMEN HR	1/31/2025	ACCOUNTS_PAYABLE	4,250.00	145317	Check	2/28/2025	RECONCILED		☑
34131	111265	PAYSCHOOLS	1/31/2025	ACCOUNTS_PAYABLE	5,410.00	145318	Check	2/28/2025	RECONCILED		☑
34114	108437	PRO-ED	1/31/2025	ACCOUNTS_PAYABLE	91.30	145319	Check	2/28/2025	RECONCILED		☑
34117	112652	SAM'S CLUB	1/31/2025	ACCOUNTS_PAYABLE	116.58	145320	Check	2/28/2025	RECONCILED		☑
34136	101530	SUMMA HEALTH	1/31/2025	ACCOUNTS_PAYABLE	145.00	145321	Check	2/28/2025	RECONCILED		☑
34121	103718	DELAGRANGE, TANYA	1/31/2025	ACCOUNTS_PAYABLE	25.00	145322	Check	2/28/2025	RECONCILED		☑
34133	111314	TOTAL EDUCATION SOLUTIONS	1/31/2025	ACCOUNTS_PAYABLE	27,513.50	145323	Check	2/28/2025	RECONCILED		☑
34125	114784	VSP INSUSRANCE CO. (CT)	1/31/2025	ACCOUNTS_PAYABLE	3,338.46	145324	Check	2/28/2025	RECONCILED		☑
34137	115379	WIBLE, CARRIE (NES)	1/31/2025	ACCOUNTS_PAYABLE	40.60	145325	Check	2/28/2025	RECONCILED		☑
34140	101174	ANTHEM LIFE INSURANCE COMPANY	1/31/2025	ACCOUNTS_PAYABLE	12,165.05	145326	Check	2/28/2025	RECONCILED		☑
34145	115455	WILLIAMS, MATTHEW	1/31/2025	ACCOUNTS_PAYABLE	325.00	145327	Check	2/28/2025	RECONCILED		☑
33996	104033	DRAGONFLY	1/15/2025	ACCOUNTS_PAYABLE	10,000.00	942147	Electronic		VOID	1/15/2025	☐
34040			1/10/2025	PAYROLL	603,597.66	942150	Electronic	1/10/2025	RECONCILED		☐
34041			1/24/2025	PAYROLL	748,775.43	942151	Electronic	1/24/2025	RECONCILED		☐
34042	904722	MEDICARE	1/10/2025	ACCOUNTS_PAYABLE	8,510.47	942152	Electronic	1/10/2025	RECONCILED		☐
34050	100911	AMERICAN BENEFITS GROUP	1/24/2025	ACCOUNTS_PAYABLE	387.50	942153	Electronic	1/24/2025	RECONCILED		☐
34057	107290	HUNTINGTON MASTERCARD	1/24/2025	ACCOUNTS_PAYABLE	11.73	942154	Electronic	1/24/2025	RECONCILED		☐
34061			1/28/2025	PAYROLL	1,000.00	942156	Electronic	1/28/2025	RECONCILED		☐
34062			1/28/2025	PAYROLL	4,500.00	942157	Electronic	1/28/2025	RECONCILED		☐
34110	107290	HUNTINGTON MASTERCARD	1/31/2025	ACCOUNTS_PAYABLE	5,587.37	942158	Electronic	1/31/2025	RECONCILED		☐
34139	904722	MEDICARE	1/24/2025	ACCOUNTS_PAYABLE	9,467.36	942159	Electronic	1/24/2025	RECONCILED		☐
34142	999996	NORTON BOE BD PD STRS	1/31/2025	ACCOUNTS_PAYABLE	155,778.00	942160	Electronic	1/31/2025	RECONCILED		☐
34141	999995	NORTON BOE -	1/31/2025	ACCOUNTS_PA	52,400.00	942161	Electronic	1/31/2025	RECONCILED		☐

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Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		BD PD SERS		YABLE							
34143	999996	NORTON BOE BD PD STRS	1/31/2025	ACCOUNTS_PAYABLE	$ 1,596.62	942162	Electronic	1/31/2025	RECONCILED		☐
34144	999995	NORTON BOE - BD PD SERS	1/31/2025	ACCOUNTS_PAYABLE	855.00	942163	Electronic		OUTSTANDING		☐
34146	107290	HUNTINGTON MASTERCARD	1/23/2025	ACCOUNTS_PAYABLE	7,056.76	942164	Electronic		OUTSTANDING		☐
34149	104500	FP MAILING SOLUTIONS	1/1/2025	ACCOUNTS_PAYABLE	273.00	942165	Check	1/1/2025	RECONCILED		☑
34148	800600	CMRS-FP	1/1/2025	ACCOUNTS_PAYABLE	1,000.00	942166	Check	1/1/2025	RECONCILED		☑
34150	107291	HUNTINGTON NATIONAL BANK	1/1/2025	ACCOUNTS_PAYABLE	500.00	942167	Check	1/1/2025	RECONCILED		☑
34151	904720	HUNTINGTON - Health Ins	1/17/2025	ACCOUNTS_PAYABLE	372,975.14	942168	Electronic	1/31/2025	RECONCILED		☐
Grand Total					**$ 2,823,690.22**						