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Norton City School District Disbursement Summary Report

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24251	0	PAYROLL	10/9/2020	Norton City School District		RECONCILED	10/9/2020		\$ 566,087.82
24252	0	PAYROLL	10/13/2020	Norton City School District		RECONCILED	10/13/2020		900.00
24181	136347	ACCOUNTS_PAYA BLE	10/2/2020	AMAZON	100897	RECONCILED	10/30/2020		867.77
24211	136348	ACCOUNTS_PAYA BLE	10/2/2020	TREASURER OF STATE OF OHIO	116739	RECONCILED	10/30/2020		4,214.80
24190	136349	ACCOUNTS_PAYA BLE	10/2/2020	BARBERTON CITY UTILITIES	101540	RECONCILED	10/30/2020		2,779.64
24188	136350	ACCOUNTS_PAYA BLE	10/2/2020	BE WELL SOLUTIONS	101772	RECONCILED	10/30/2020		3,759.00
24210	136351	ACCOUNTS_PAYA BLE	10/2/2020	CARDINAL BUS SALES	102605	RECONCILED	10/30/2020		48.67
24199	136352	ACCOUNTS_PAYA BLE	10/2/2020	DOMINION EAST OHIO	104717	RECONCILED	10/30/2020		313.37
24207	136353	ACCOUNTS_PAYA BLE	10/2/2020	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED	10/30/2020		1,167.65
24185	136354	ACCOUNTS_PAYA BLE	10/2/2020	GORDON FOOD SERVICE	105436	RECONCILED	10/30/2020		1,913.58
24202	136355	ACCOUNTS_PAYA BLE	10/2/2020	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	10/30/2020		310.56
24200	136356	ACCOUNTS_PAYA BLE	10/2/2020	GREEN, AMY	105600	RECONCILED	10/30/2020		97.50
24205	136357	ACCOUNTS_PAYA BLE	10/2/2020	HAGENBUSH, STEPHANIE	105682	RECONCILED	10/30/2020		99.53
24208	136358	ACCOUNTS_PAYA BLE	10/2/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	10/30/2020		95.21
24214	136359	ACCOUNTS_PAYA BLE	10/2/2020	LINIFORM SERVICE	108440	RECONCILED	10/30/2020		15.80
24187	136360	ACCOUNTS_PAYA BLE	10/2/2020	LOWE'S COMPANIES, INC.	108580	RECONCILED	10/30/2020		525.43
24193	136361	ACCOUNTS_PAYA BLE	10/2/2020	M. CONLEY COMPANY	103160	RECONCILED	10/30/2020		2,964.92
24195	136362	ACCOUNTS_PAYA BLE	10/2/2020	MCGRAW-HILL	108776	RECONCILED	10/30/2020		40.95
24213	136363	ACCOUNTS_PAYA BLE	10/2/2020	MEISEL, JEANETTE (NHS)	109141	OUTSTANDING			139.95
24184	136364	ACCOUNTS_PAYA BLE	10/2/2020	MOHSENINIA, JACKIE	109574	RECONCILED	10/30/2020		600.00
24201	136365	ACCOUNTS_PAYA BLE	10/2/2020	NEONET	108630	RECONCILED	10/30/2020		17,719.00
24197	136366	ACCOUNTS_PAYA BLE	10/2/2020	NORTHWEST EVALUATION ASSOC	110462	RECONCILED	10/30/2020		14,620.00
24204	136367	ACCOUNTS_PAYA	10/2/2020	ORRVILLE	111115	RECONCILED	10/30/2020		356.00

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		BLE		TRUCKING & GRAVEL					
24196	136368	ACCOUNTS_PAYA BLE	10/2/2020	PRAXAIR DISTRIBUTION, INC.	100741	RECONCILED	10/30/2020		\$ 43.95
24206	136369	ACCOUNTS_PAYA BLE	10/2/2020	PSI	111610	RECONCILED	10/30/2020		8,107.86
24198	136370	ACCOUNTS_PAYA BLE	10/2/2020	REPUBLIC SERVICE #870	101401	RECONCILED	10/30/2020		3,614.33
24209	136371	ACCOUNTS_PAYA BLE	10/2/2020	RUSSO, JESSICA (MS)	112510	RECONCILED	10/30/2020		15.96
24189	136372	ACCOUNTS_PAYA BLE	10/2/2020	S A COMMUNALE CO., INC.	103150	RECONCILED	10/30/2020		1,514.93
24186	136373	ACCOUNTS_PAYA BLE	10/2/2020	SCHOOL SPECIALTY INC	113481	RECONCILED	10/30/2020		961.17
24203	136374	ACCOUNTS_PAYA BLE	10/2/2020	ERIN STEPHAN	108900	RECONCILED	10/30/2020		110.00
24182	136375	ACCOUNTS_PAYA BLE	10/2/2020	SUCCESS BY DESIGN	113861	RECONCILED	10/30/2020		1,905.61
24191	136376	ACCOUNTS_PAYA BLE	10/2/2020	TEAM TS	114175	RECONCILED	10/30/2020		1,915.00
24194	136377	ACCOUNTS_PAYA BLE	10/2/2020	TRICOR INDUSTRIAL INC	114435	RECONCILED	10/30/2020		135.38
24192	136378	ACCOUNTS_PAYA BLE	10/2/2020	UNISHIPPERS	114720	RECONCILED	10/30/2020		171.15
24183	136379	ACCOUNTS_PAYA BLE	10/2/2020	VARSITY SPIRIT FASHIONS	114793	RECONCILED	10/30/2020		134.50
24212	136380	ACCOUNTS_PAYA BLE	10/2/2020	WALLBROWN, MARILYN (NES)	115007	RECONCILED	10/30/2020		25.00
24250	136381	ACCOUNTS_PAYA BLE	10/8/2020	A-PEX ELEC	100011	RECONCILED	10/30/2020		1,172.74
24236	136382	ACCOUNTS_PAYA BLE	10/8/2020	ADVANCE AUTO PARTS	100371	RECONCILED	10/30/2020		12.57
24227	136383	ACCOUNTS_PAYA BLE	10/8/2020	AMAZON	100897	RECONCILED	10/30/2020		484.36
24249	136384	ACCOUNTS_PAYA BLE	10/8/2020	AT&T	101116	RECONCILED	10/30/2020		547.86
24248	136385	ACCOUNTS_PAYA BLE	10/8/2020	AUTOMATION MAILING & SHIPPING	101349	RECONCILED	10/30/2020		362.52
24225	136386	ACCOUNTS_PAYA BLE	10/8/2020	BARBICAS CONSTRUCTION CO., INC	105547	RECONCILED	10/30/2020		19,947.05
24242	136387	ACCOUNTS_PAYA BLE	10/8/2020	BARNES AND NOBLE COLLEGE	101732	RECONCILED	10/30/2020		459.45
24226	136388	ACCOUNTS_PAYA BLE	10/8/2020	BERARDI'S FRESH ROAST	101880	RECONCILED	10/30/2020		67.20
24216	136389	ACCOUNTS_PAYA	10/8/2020	BLICK ART	103791	RECONCILED	10/30/2020		1,680.12

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		BLE		MATERIALS					
24229	136390	ACCOUNTS_PAYA	10/8/2020	BRAIN POP	102073	RECONCILED	10/30/2020		\$ 2,195.00
		BLE							
24237	136391	ACCOUNTS_PAYA	10/8/2020	CENTRAL INSTRUMENT	102800	RECONCILED	10/30/2020		116.95
		BLE		COMPA					
24224	136392	ACCOUNTS_PAYA	10/8/2020	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED	10/30/2020		1,669.00
		BLE							
24235	136393	ACCOUNTS_PAYA	10/8/2020	DOUGH GO'S	103740	RECONCILED	10/30/2020		184.50
		BLE							
24238	136394	ACCOUNTS_PAYA	10/8/2020	EDUCATIONAL SERVICE CENTER	104467	RECONCILED	10/30/2020		90.00
		BLE							
24219	136395	ACCOUNTS_PAYA	10/8/2020	GORDON FOOD SERVICE	105436	RECONCILED	10/30/2020		7,709.43
		BLE							
24246	136396	ACCOUNTS_PAYA	10/8/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	10/30/2020		34.75
		BLE							
24233	136397	ACCOUNTS_PAYA	10/8/2020	JOSHEN PAPER & PACKAGING	107752	RECONCILED	10/30/2020		1,488.08
		BLE							
24244	136398	ACCOUNTS_PAYA	10/8/2020	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	10/30/2020		40.00
		BLE							
24230	136399	ACCOUNTS_PAYA	10/8/2020	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	10/30/2020		3,698.25
		BLE							
24217	136400	ACCOUNTS_PAYA	10/8/2020	LINIFORM SERVICE	108440	RECONCILED	10/30/2020		1,063.59
		BLE							
24234	136401	ACCOUNTS_PAYA	10/8/2020	M. CONLEY COMPANY	103160	RECONCILED	10/30/2020		6,597.90
		BLE							
24228	136402	ACCOUNTS_PAYA	10/8/2020	MACK, SHELLEY	108780	RECONCILED	10/30/2020		192.50
		BLE							
24240	136403	ACCOUNTS_PAYA	10/8/2020	NC SOCCER CLUB	109981	RECONCILED	10/30/2020		275.00
		BLE							
24243	136404	ACCOUNTS_PAYA	10/8/2020	TREASURER STATE OF OHIO	110731	RECONCILED	10/30/2020		356.00
		BLE							
24241	136405	ACCOUNTS_PAYA	10/8/2020	OHIO DEPT. OF JOB AND FAMILY	110730	RECONCILED	10/30/2020		4,680.17
		BLE							
24232	136406	ACCOUNTS_PAYA	10/8/2020	OHIO EDISON CO	110920	RECONCILED	10/30/2020		3,183.64
		BLE							
24247	136407	ACCOUNTS_PAYA	10/8/2020	OHIO SCHOOLS COUNCIL	110701	RECONCILED	10/30/2020		636.50
		BLE							
24231	136408	ACCOUNTS_PAYA	10/8/2020	PC PARTS PLUS	101275	RECONCILED	10/30/2020		945.57
		BLE							
24220	136409	ACCOUNTS_PAYA	10/8/2020	NCS PEARSON, INC	101309	RECONCILED	10/30/2020		728.40
		BLE							
24222	136410	ACCOUNTS_PAYA	10/8/2020	PRAXAIR DISTRIBUTION, INC.	100741	RECONCILED	10/30/2020		47.85
		BLE							
24245	136411	ACCOUNTS_PAYA	10/8/2020	SCHOLASTIC,	112780	RECONCILED	10/30/2020		63.25

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		BLE		INC.					
24223	136412	ACCOUNTS_PAYA	10/8/2020	SCHOOL	113481	RECONCILED	10/30/2020		\$ 58.04
		BLE		SPECIALTY INC					
24221	136413	ACCOUNTS_PAYA	10/8/2020	SHIMEK,	113110	RECONCILED	10/30/2020		12.00
		BLE		DONALD					
				(HS)					
24218	136414	ACCOUNTS_PAYA	10/8/2020	STANDARD	113644	RECONCILED	10/30/2020		4,828.55
		BLE		INSURANCE					
				COMPANY					
24239	136415	ACCOUNTS_PAYA	10/8/2020	TOTAL	111314	RECONCILED	10/30/2020		9,826.48
		BLE		EDUCATION					
				SOLUTIONS					
24257	136416	ACCOUNTS_PAYA	10/15/2020	AMAZON	100897	RECONCILED	10/30/2020		2,134.81
		BLE							
24272	136417	ACCOUNTS_PAYA	10/15/2020	ASHLAND HIGH	101310	RECONCILED	10/30/2020		225.00
		BLE		SCHOOL					
24279	136418	ACCOUNTS_PAYA	10/15/2020	AT&T	101116	RECONCILED	10/30/2020		638.87
		BLE							
24264	136419	ACCOUNTS_PAYA	10/15/2020	BUCKEYE	101370	RECONCILED	10/30/2020		1,131.77
		BLE		ASSOCIATION OF					
				SCHOOL					
24265	136420	ACCOUNTS_PAYA	10/15/2020	CHROMEBOOKPA	101275	RECONCILED	10/30/2020		1,253.43
		BLE		RTS.COM					
24271	136421	ACCOUNTS_PAYA	10/15/2020	COLORAMICS,	110815	RECONCILED	10/30/2020		184.00
		BLE		LLC					
24263	136422	ACCOUNTS_PAYA	10/15/2020	DATA	103631	RECONCILED	10/30/2020		1,377.74
		BLE		RECOGNITION					
				CORPORATION					
24269	136423	ACCOUNTS_PAYA	10/15/2020	DRIVEMIND	104032	OUTSTANDING			2,242.48
		BLE		GROUP					
24275	136424	ACCOUNTS_PAYA	10/15/2020	EDUCATION	104390	RECONCILED	10/30/2020		3,792.00
		BLE		ALTERNATIVES					
24268	136425	ACCOUNTS_PAYA	10/15/2020	EXPLORELEARNI	104694	RECONCILED	10/30/2020		215.00
		BLE		NG					
24276	136426	ACCOUNTS_PAYA	10/15/2020	GOOD PARK GOLF	113586	RECONCILED	10/30/2020		180.00
		BLE		COURSE					
24270	136427	ACCOUNTS_PAYA	10/15/2020	GORDON FOOD	105436	RECONCILED	10/30/2020		1,905.55
		BLE		SERVICE					
24255	136428	ACCOUNTS_PAYA	10/15/2020	HOFFMAN'S ACE	107072	RECONCILED	10/30/2020		13.77
		BLE		HARDWARE					
24278	136429	ACCOUNTS_PAYA	10/15/2020	HOOVER	107174	RECONCILED	10/30/2020		75.00
		BLE		KACYON, LLC					
24277	136430	ACCOUNTS_PAYA	10/15/2020	HUB	107260	VOID		11/6/2020	800.00
		BLE							
24262	136431	ACCOUNTS_PAYA	10/15/2020	KOORSEN FIRE &	108057	RECONCILED	10/30/2020		2,662.35
		BLE		SECURITY INC					
24261	136432	ACCOUNTS_PAYA	10/15/2020	KRUGER, GLEN	108099	RECONCILED	10/30/2020		600.00
		BLE		(hs)					

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24281	136433	ACCOUNTS_PAYA BLE	10/15/2020	LINIFORM SERVICE	108440	RECONCILED	10/30/2020		\$ 15.00
24267	136434	ACCOUNTS_PAYA BLE	10/15/2020	LLA THERAPY	111187	RECONCILED	10/30/2020		42,914.50
24266	136435	ACCOUNTS_PAYA BLE	10/15/2020	M. CONLEY COMPANY	103160	RECONCILED	10/30/2020		1,216.71
24282	136436	ACCOUNTS_PAYA BLE	10/15/2020	MILEUSNICH, DAWN	109431	RECONCILED	10/30/2020		120.80
24280	136437	ACCOUNTS_PAYA BLE	10/15/2020	MILLER,PAT (pr)	109411	RECONCILED	10/30/2020		130.00
24256	136438	ACCOUNTS_PAYA BLE	10/15/2020	OHIO EDISON CO	110920	RECONCILED	10/30/2020		14,806.02
24260	136439	ACCOUNTS_PAYA BLE	10/15/2020	OHIO SCHOOLS COUNCIL	110701	RECONCILED	10/30/2020		4,603.00
24258	136440	ACCOUNTS_PAYA BLE	10/15/2020	OSBA	110998	RECONCILED	10/30/2020		150.00
24273	136441	ACCOUNTS_PAYA BLE	10/15/2020	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	10/30/2020		318.39
24274	136442	ACCOUNTS_PAYA BLE	10/15/2020	REYNOLDS, LAURA (NES)	112208	RECONCILED	10/30/2020		130.00
24254	136443	ACCOUNTS_PAYA BLE	10/15/2020	SCHOOL SPECIALTY INC	113481	RECONCILED	10/30/2020		1,443.04
24253	136444	ACCOUNTS_PAYA BLE	10/15/2020	SMITH FOODS INC	113321	RECONCILED	10/30/2020		3,216.23
24259	136445	ACCOUNTS_PAYA BLE	10/15/2020	UNIVERSAL ENTERPRISES, INC.	114730	RECONCILED	10/30/2020		7,857.00
24296	136446	ACCOUNTS_PAYA BLE	10/22/2020	ADVANCE AUTO PARTS	100371	RECONCILED	10/30/2020		48.28
24294	136447	ACCOUNTS_PAYA BLE	10/22/2020	AMAZON	100897	RECONCILED	10/30/2020		1,100.02
24304	136448	ACCOUNTS_PAYA BLE	10/22/2020	ARBITOR SPORTS	101221	OUTSTANDING			175.00
24289	136449	ACCOUNTS_PAYA BLE	10/22/2020	BASIC NEO	101375	RECONCILED	10/30/2020		358.00
24287	136450	ACCOUNTS_PAYA BLE	10/22/2020	BURNING RIVER LIFTS	102304	RECONCILED	10/30/2020		1,404.58
24301	136451	ACCOUNTS_PAYA BLE	10/22/2020	DOUGH GO'S	103740	RECONCILED	10/30/2020		307.50
24284	136452	ACCOUNTS_PAYA BLE	10/22/2020	ELLISON RETAIL SALES	104139	RECONCILED	10/30/2020		17.20
24302	136453	ACCOUNTS_PAYA BLE	10/22/2020	ESC OF NORTHEAST OHIO	103460	RECONCILED	10/30/2020		50.00
24290	136454	ACCOUNTS_PAYA BLE	10/22/2020	FRONTLINE TECHNOLOGIES GRP LLC	100064	OUTSTANDING			5,138.85

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24286	136455	ACCOUNTS_PAYA BLE	10/22/2020	GORDON FOOD SERVICE	105436	RECONCILED	10/30/2020		\$ 12,659.57
24297	136456	ACCOUNTS_PAYA BLE	10/22/2020	HARMONY HEALTHWORKS, INC	106840	RECONCILED	10/30/2020		322.00
24299	136457	ACCOUNTS_PAYA BLE	10/22/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	10/30/2020		20.94
24292	136458	ACCOUNTS_PAYA BLE	10/22/2020	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	10/30/2020		706.07
24295	136459	ACCOUNTS_PAYA BLE	10/22/2020	JOSHEN PAPER & PACKAGING	107752	RECONCILED	10/30/2020		1,722.94
24305	136460	ACCOUNTS_PAYA BLE	10/22/2020	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	10/30/2020		300.00
24293	136461	ACCOUNTS_PAYA BLE	10/22/2020	LINIFORM SERVICE	108440	RECONCILED	10/30/2020		56.98
24308	136462	ACCOUNTS_PAYA BLE	10/22/2020	LYKINS OIL COMPANY	105585	RECONCILED	10/30/2020		9,772.61
24306	136463	ACCOUNTS_PAYA BLE	10/22/2020	M. CONLEY COMPANY	103160	RECONCILED	10/30/2020		1,106.36
24288	136464	ACCOUNTS_PAYA BLE	10/22/2020	PRO SPORTS & TROPHY	115801	RECONCILED	10/30/2020		1,402.50
24285	136465	ACCOUNTS_PAYA BLE	10/22/2020	RUSSO, JESSICA (MS)	112510	RECONCILED	10/30/2020		229.53
24291	136466	ACCOUNTS_PAYA BLE	10/22/2020	SCHOOL SPECIALTY INC	113481	RECONCILED	10/30/2020		97.65
24307	136467	ACCOUNTS_PAYA BLE	10/22/2020	SHIMEK, DONALD (HS)	113110	OUTSTANDING			12.00
24300	136468	ACCOUNTS_PAYA BLE	10/22/2020	SUMMA HEALTH SYSTEM	101531	OUTSTANDING			571.43
24303	136469	ACCOUNTS_PAYA BLE	10/22/2020	SUMMIT COUNTY ACADEMIC	113927	RECONCILED	10/30/2020		300.00
24298	136470	ACCOUNTS_PAYA BLE	10/22/2020	TRICOR INDUSTRIAL INC	114435	RECONCILED	10/30/2020		100.52
24309	136471	REFUND	10/23/2020	EVONNE BANKS	500416	RECONCILED	10/30/2020		40.60
24315	136472	REFUND	10/23/2020	SANDRA WILLIAMS	500557	OUTSTANDING			163.55
24310	136473	REFUND	10/23/2020	SANDRA WILLIAMS	500557	VOID		10/23/2020	163.55
24311	136474	REFUND	10/23/2020	JERI CAULK	500558	OUTSTANDING			27.75
24312	136475	REFUND	10/23/2020	LILA KALLAI	500559	RECONCILED	10/30/2020		32.05
24313	136476	REFUND	10/23/2020	CONNIE NUTTER	500560	RECONCILED	10/30/2020		38.90
24314	136477	REFUND	10/23/2020	KRISTI CUCUZ	500561	RECONCILED	10/30/2020		270.14
24316	136478	ACCOUNTS_PAYA BLE	10/23/2020	MT. EATON TRAILER LLC	109420	RECONCILED	10/30/2020		3,250.00
24361	136479	ACCOUNTS_PAYA	10/29/2020	A.V. LAUTTAMUS	114440	OUTSTANDING			1,476.03

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		BLE							
24359	136480	ACCOUNTS_PAYA	10/29/2020	ACUITY	116800	OUTSTANDING			\$ 92.61
		BLE		SPECIALTY PRODUCTS INC					
24340	136481	ACCOUNTS_PAYA	10/29/2020	ADVANCE AUTO	100371	OUTSTANDING			27.75
		BLE		PARTS					
24336	136482	ACCOUNTS_PAYA	10/29/2020	AGC EDUCATION	100046	OUTSTANDING			7,080.00
		BLE							
24330	136483	ACCOUNTS_PAYA	10/29/2020	AMAZON	100897	OUTSTANDING			1,653.66
		BLE							
24344	136484	ACCOUNTS_PAYA	10/29/2020	AT&T LONG	112689	OUTSTANDING			202.21
		BLE		DISTANCE					
24335	136485	ACCOUNTS_PAYA	10/29/2020	BARBERTON CITY	101540	OUTSTANDING			2,761.48
		BLE		UTILITIES					
24354	136486	ACCOUNTS_PAYA	10/29/2020	BURNS, SEAN	102330	OUTSTANDING			1,115.72
		BLE							
24353	136487	ACCOUNTS_PAYA	10/29/2020	CARDINAL BUS	102605	OUTSTANDING			1,224.49
		BLE		SALES					
24368	136488	ACCOUNTS_PAYA	10/29/2020	COLECCHI,	104180	OUTSTANDING			50.39
		BLE		TRACEY					
24349	136489	ACCOUNTS_PAYA	10/29/2020	CONNER, SEAN	108689	RECONCILED	10/30/2020		600.00
		BLE							
24350	136490	ACCOUNTS_PAYA	10/29/2020	DATA	103631	OUTSTANDING			765.25
		BLE		RECOGNITION CORPORATION					
24343	136491	ACCOUNTS_PAYA	10/29/2020	DILLON, DEBBIE	103874	OUTSTANDING			130.00
		BLE		(hs)					
24345	136492	ACCOUNTS_PAYA	10/29/2020	DOMINION EAST	104717	OUTSTANDING			863.14
		BLE		OHIO					
24346	136493	ACCOUNTS_PAYA	10/29/2020	DOUGH GO'S	103740	OUTSTANDING			61.50
		BLE							
24341	136494	ACCOUNTS_PAYA	10/29/2020	EDUCATIONAL	104467	OUTSTANDING			20.00
		BLE		SERVICE CENTER					
24355	136495	ACCOUNTS_PAYA	10/29/2020	FALLSWAY	104636	OUTSTANDING			258.25
		BLE		EQUIPMENT COMPANY					
24365	136496	ACCOUNTS_PAYA	10/29/2020	FASTENAL	104580	OUTSTANDING			60.14
		BLE		COMPANY					
24360	136497	ACCOUNTS_PAYA	10/29/2020	GRAPHIC	105482	OUTSTANDING			1,679.33
		BLE		ENTERPRISES OFFICE					
24347	136498	ACCOUNTS_PAYA	10/29/2020	GUARNIERI,	108688	OUTSTANDING			480.00
		BLE		MIKE					
24362	136499	ACCOUNTS_PAYA	10/29/2020	HOFFMAN'S ACE	107072	OUTSTANDING			141.96
		BLE		HARDWARE					
24334	136500	ACCOUNTS_PAYA	10/29/2020	IDENTISYS INC	104337	OUTSTANDING			283.34
		BLE							
24328	136501	ACCOUNTS_PAYA	10/29/2020	JP MOHLER, LLC	107766	OUTSTANDING			1,931.72

Start Date: 10/01/2020

End Date: 10/31/2020

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
24356	136502	ACCOUNTS_PAYA	10/29/2020	KARNUTH, JON	107791	RECONCILED	10/30/2020		\$ 420.00
		BLE		M.					
24364	136503	ACCOUNTS_PAYA	10/29/2020	LESSONPIX INC.	108360	OUTSTANDING			324.00
		BLE							
24342	136504	ACCOUNTS_PAYA	10/29/2020	LINIFORM	108440	OUTSTANDING			15.00
		BLE		SERVICE					
24369	136505	ACCOUNTS_PAYA	10/29/2020	LOYAL OAK GOLF	108587	OUTSTANDING			850.00
		BLE		COURSE					
24327	136506	ACCOUNTS_PAYA	10/29/2020	M. CONLEY	103160	OUTSTANDING			3,987.49
		BLE		COMPANY					
24357	136507	ACCOUNTS_PAYA	10/29/2020	MAST-LEPLEY AG-	109011	OUTSTANDING			265.34
		BLE		HARDWARE-TURF					
24331	136508	ACCOUNTS_PAYA	10/29/2020	MOORE,	109649	OUTSTANDING			187.50
		BLE		ALLEGRA					
24337	136509	ACCOUNTS_PAYA	10/29/2020	MORROW	109680	OUTSTANDING			1,065.26
		BLE		CONTROL					
24358	136510	ACCOUNTS_PAYA	10/29/2020	NORTH	110308	OUTSTANDING			200.00
		BLE		OLMSTEAD					
		SCHOOLS							
24363	136511	ACCOUNTS_PAYA	10/29/2020	PEPPLE &	111238	OUTSTANDING			4,681.00
		BLE		WAGGONER					
24370	136512	ACCOUNTS_PAYA	10/29/2020	POINTSPRING &	102060	OUTSTANDING			131.58
		BLE		DRIVESHAFT CO.					
24367	136513	ACCOUNTS_PAYA	10/29/2020	REPUBLIC	101401	OUTSTANDING			2,744.31
		BLE		SERVICE #870					
24333	136514	ACCOUNTS_PAYA	10/29/2020	SCHOOL	113481	OUTSTANDING			175.85
		BLE		SPECIALTY INC					
24329	136515	ACCOUNTS_PAYA	10/29/2020	SMITH FOODS	113321	OUTSTANDING			2,323.59
		BLE		INC					
24366	136516	ACCOUNTS_PAYA	10/29/2020	SPORTDECALS,	113524	OUTSTANDING			525.69
		BLE		INC					
24326	136517	ACCOUNTS_PAYA	10/29/2020	STANDARD	113644	OUTSTANDING			4,816.96
		BLE		INSURANCE					
		COMPANY							
24338	136518	ACCOUNTS_PAYA	10/29/2020	STONEHEDGE	113830	OUTSTANDING			150.00
		BLE							
24351	136519	ACCOUNTS_PAYA	10/29/2020	SUMMIT PAINT	113970	OUTSTANDING			48.93
		BLE		CENTER, INC					
24352	136520	ACCOUNTS_PAYA	10/29/2020	TEACHER'S	114181	OUTSTANDING			623.76
		BLE		DISCOVERY					
24339	136521	ACCOUNTS_PAYA	10/29/2020	THE ELMS	104401	OUTSTANDING			195.00
		BLE							
24348	136522	ACCOUNTS_PAYA	10/29/2020	TOWELL, ETHAN	111319	RECONCILED	10/30/2020		450.00
		BLE							
24332	136523	ACCOUNTS_PAYA	10/29/2020	W.B. MASON	114950	OUTSTANDING			225.00
		BLE							

Start Date: 10/01/2020

End Date: 10/31/2020

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24317	902126	ACCOUNTS_PAYA BLE	10/23/2020	OHIO BUREAU OF WORKERS'	110732	RECONCILED	10/23/2020		\$ 5,788.18
24318	902127	ACCOUNTS_PAYA BLE	10/23/2020	MEDICARE	904722	RECONCILED	10/23/2020		7,909.26
24319	902128	ACCOUNTS_PAYA BLE	10/23/2020	HUNTINGTON NATIONAL BANK	992014	RECONCILED	10/23/2020		781,671.88
24320	902129	ACCOUNTS_PAYA BLE	10/23/2020	MEDICARE	904722	RECONCILED	10/28/2020		7,802.09
24322	902130	ACCOUNTS_PAYA BLE	10/28/2020	STATE EMPLOYEES RETIREMENT	912850	RECONCILED	10/28/2020		46,500.00
24321	902131	ACCOUNTS_PAYA BLE	10/28/2020	STATE TEACHER'S RETIREMENT	913702	RECONCILED	10/28/2020		135,046.00
24324	902132	ACCOUNTS_PAYA BLE	10/28/2020	NORTON BOE BD PD STRS	999996	RECONCILED	10/28/2020		1,602.90
24323	902133	ACCOUNTS_PAYA BLE	10/28/2020	NORTON BOE - BD PD SERS	999995	RECONCILED	10/28/2020		774.18
24325	902134	ACCOUNTS_PAYA BLE	10/28/2020	STATE EMPLOYEES RETIREMENT	912850	RECONCILED	10/28/2020		1,556.73
24371	902135	PAYROLL	10/23/2020	Norton City School District		RECONCILED	10/30/2020		560,264.64
24372	902136	ACCOUNTS_PAYA BLE	10/29/2020	HUNTINGTON NATIONAL BANK	107290	RECONCILED	10/29/2020		11,036.01
24419	902138	ACCOUNTS_PAYA BLE	10/30/2020	NORTON BOARD OF EDUCATION	110430	RECONCILED	10/30/2020		15,000.00
24283	999311	ACCOUNTS_PAYA BLE	10/20/2020	First Merit Bank - Health Ins	904720	RECONCILED	10/20/2020		301,293.28
Grand Total									\$ 2,775,677.17