

Start Date: 03/01/2021

End Date: 03/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25012	137082	ACCOUNTS_PAYA BLE	3/2/2021	20/20 CHEMICAL CO INC	100001	RECONCILED	3/30/2021		\$ 1,809.37
25005	137083	ACCOUNTS_PAYA BLE	3/2/2021	A-PEX ELEC	100011	RECONCILED	3/30/2021		405.92
24999	137084	ACCOUNTS_PAYA BLE	3/2/2021	AMAZON	100897	RECONCILED	3/30/2021		25.06
24996	137085	ACCOUNTS_PAYA BLE	3/2/2021	BARBERTON CITY UTILITIES	101540	RECONCILED	3/30/2021		3,273.73
25001	137086	ACCOUNTS_PAYA BLE	3/2/2021	DOMINION EAST OHIO	104717	RECONCILED	3/30/2021		1,826.10
25013	137087	ACCOUNTS_PAYA BLE	3/2/2021	DR. KERSH NAIDU &	107906	RECONCILED	3/30/2021		3,286.00
25010	137088	ACCOUNTS_PAYA BLE	3/2/2021	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED	3/30/2021		1,172.18
25011	137089	ACCOUNTS_PAYA BLE	3/2/2021	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	3/30/2021		310.56
25007	137090	ACCOUNTS_PAYA BLE	3/2/2021	LINIFORM SERVICE	108440	RECONCILED	3/30/2021		23.73
25003	137091	ACCOUNTS_PAYA BLE	3/2/2021	LOWE'S COMPANIES, INC.	108580	RECONCILED	3/30/2021		141.54
24995	137092	ACCOUNTS_PAYA BLE	3/2/2021	MACK, SHELLEY	108780	RECONCILED	3/30/2021		140.00
25014	137093	ACCOUNTS_PAYA BLE	3/2/2021	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	3/30/2021		606.18
24997	137094	ACCOUNTS_PAYA BLE	3/2/2021	NEWTON FALLS HIGH SCHOOL	110206	RECONCILED	3/30/2021		240.00
25002	137095	ACCOUNTS_PAYA BLE	3/2/2021	NORTONIAN	110469	RECONCILED	3/30/2021		40.00
25009	137096	ACCOUNTS_PAYA BLE	3/2/2021	OUT OF THE BOX	110985	RECONCILED	3/30/2021		5,625.00
25000	137097	ACCOUNTS_PAYA BLE	3/2/2021	SAM'S CLUB DIRECT	112652	RECONCILED	3/30/2021		79.04
25004	137098	ACCOUNTS_PAYA BLE	3/2/2021	SPORTDECALS, INC	113524	RECONCILED	3/30/2021		743.05
24998	137099	ACCOUNTS_PAYA BLE	3/2/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	3/30/2021		5,395.92
25008	137100	ACCOUNTS_PAYA BLE	3/2/2021	TREASURER OF STATE OF OHIO	116739	RECONCILED	3/30/2021		5,170.10
25006	137101	ACCOUNTS_PAYA BLE	3/2/2021	WTCBCA	116664	RECONCILED	3/30/2021		150.00
25023	137102	ACCOUNTS_PAYA BLE	3/4/2021	AMAZON	100897	RECONCILED	3/30/2021		281.17
25028	137103	ACCOUNTS_PAYA BLE	3/4/2021	BARNES AND NOBLE COLLEGE	101732	RECONCILED	3/30/2021		1,062.90
25022	137104	ACCOUNTS_PAYA	3/4/2021	BARNHART,	112455	RECONCILED	3/30/2021		11.04

Start Date: 03/01/2021

End Date: 03/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ANGELA (HS)					
25026	137105	ACCOUNTS_PAYA	3/4/2021	CARDINAL BUS SALES	102605	RECONCILED	3/30/2021		\$ 371.71
25035	137106	ACCOUNTS_PAYA	3/4/2021	CHARGER LANES	102850	RECONCILED	3/30/2021		1,200.00
25019	137107	ACCOUNTS_PAYA	3/4/2021	CHROMEBOOKPA RTS.COM	101275	RECONCILED	3/30/2021		1,674.75
25020	137108	ACCOUNTS_PAYA	3/4/2021	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED	3/30/2021		1,669.00
25031	137109	ACCOUNTS_PAYA	3/4/2021	EDUCATIONAL SERVICE CENTER	104467	RECONCILED	3/30/2021		2,522.72
25021	137110	ACCOUNTS_PAYA	3/4/2021	LYKINS OIL COMPANY	105585	RECONCILED	3/30/2021		19,813.28
25029	137111	ACCOUNTS_PAYA	3/4/2021	M. CONLEY COMPANY	103160	RECONCILED	3/30/2021		1,652.88
25025	137112	ACCOUNTS_PAYA	3/4/2021	OHIO CAT	110965	RECONCILED	3/30/2021		440.51
25033	137113	ACCOUNTS_PAYA	3/4/2021	OHIO DEPT. OF JOB AND FAMILY	110730	RECONCILED	3/30/2021		13.18
25030	137114	ACCOUNTS_PAYA	3/4/2021	OHIO EDISON CO	110920	RECONCILED	3/30/2021		719.62
25027	137115	ACCOUNTS_PAYA	3/4/2021	PRAXAIR DISTRIBUTION, INC.	100741	RECONCILED	3/30/2021		45.50
25024	137116	ACCOUNTS_PAYA	3/4/2021	REDMONDS PARTS & PAINT	112050	RECONCILED	3/30/2021		259.30
25037	137117	ACCOUNTS_PAYA	3/4/2021	SUBURBAN SCHOOL	113864	RECONCILED	3/30/2021		1,526.00
25034	137118	ACCOUNTS_PAYA	3/4/2021	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED	3/30/2021		15,727.64
25036	137119	ACCOUNTS_PAYA	3/4/2021	TREASURER STATE OF OHIO	110731	RECONCILED	3/30/2021		189.00
25018	137120	ACCOUNTS_PAYA	3/4/2021	UNISHIPPERS	114720	RECONCILED	3/30/2021		23.42
25032	137121	ACCOUNTS_PAYA	3/4/2021	WOLFF BROS. SUPPLY INC.	115590	RECONCILED	3/30/2021		354.45
25040	137122	REFUND	3/5/2021	LORA FRIEDHOFF	500351	RECONCILED	3/30/2021		19.20
25039	137123	REFUND	3/5/2021	TARA MOORE	500386	RECONCILED	3/30/2021		60.00
25044	137124	ACCOUNTS_PAYA	3/11/2021	ACME ATTEN: RETAIL	100260	RECONCILED	3/30/2021		3,052.93
25085	137125	ACCOUNTS_PAYA	3/11/2021	ACUITY-VCT INC	100342	RECONCILED	3/30/2021		1,650.00
25067	137126	ACCOUNTS_PAYA	3/11/2021	ADDIS, CYNTHIA	100363	RECONCILED	3/30/2021		100.00

Start Date: 03/01/2021

End Date: 03/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25083	137127	ACCOUNTS_PAYA BLE	3/11/2021	AKRON CANTON WASTE OIL COMPANY	100516	RECONCILED	3/30/2021		\$ 98.00
25075	137128	ACCOUNTS_PAYA BLE	3/11/2021	ALYSSA MURAWSKI	109776	RECONCILED	3/30/2021		560.00
25082	137129	ACCOUNTS_PAYA BLE	3/11/2021	AMAZON	100897	RECONCILED	3/30/2021		158.93
25054	137130	ACCOUNTS_PAYA BLE	3/11/2021	AT&T	101116	RECONCILED	3/30/2021		684.67
25061	137131	ACCOUNTS_PAYA BLE	3/11/2021	AUTOMATION MAILING & SHIPPING	101349	RECONCILED	3/30/2021		241.30
25084	137132	ACCOUNTS_PAYA BLE	3/11/2021	BESSE, CHRIS	110529	RECONCILED	3/30/2021		120.00
25078	137133	ACCOUNTS_PAYA BLE	3/11/2021	BRYANT, LAURY (HS)	102136	RECONCILED	3/30/2021		60.00
25073	137134	ACCOUNTS_PAYA BLE	3/11/2021	CARDINAL BUS SALES	102605	RECONCILED	3/30/2021		386.47
25066	137135	ACCOUNTS_PAYA BLE	3/11/2021	CROSS TRUCK	103408	RECONCILED	3/30/2021		213.68
25077	137136	ACCOUNTS_PAYA BLE	3/11/2021	CUMMINS, INC	103440	RECONCILED	3/30/2021		1,533.22
25072	137137	ACCOUNTS_PAYA BLE	3/11/2021	DOUGH GO'S	103740	OUTSTANDING			123.00
25065	137138	ACCOUNTS_PAYA BLE	3/11/2021	EDUCATION ALTERNATIVES	104390	RECONCILED	3/30/2021		3,002.00
25060	137139	ACCOUNTS_PAYA BLE	3/11/2021	EDUCATIONAL SERVICE CENTER	104467	RECONCILED	3/30/2021		25.00
25064	137140	ACCOUNTS_PAYA BLE	3/11/2021	ELLET RADIATOR SERVICE	104411	RECONCILED	3/30/2021		420.00
25056	137141	ACCOUNTS_PAYA BLE	3/11/2021	GORDON FOOD SERVICE	105436	RECONCILED	3/30/2021		7,436.68
25076	137142	ACCOUNTS_PAYA BLE	3/11/2021	HACKENBERG, TAMMY (HS)	107736	RECONCILED	3/30/2021		110.00
25047	137143	ACCOUNTS_PAYA BLE	3/11/2021	HEALTHCARE BILLING SERVICES	106931	RECONCILED	3/30/2021		440.91
25052	137144	ACCOUNTS_PAYA BLE	3/11/2021	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	3/30/2021		310.42
25068	137145	ACCOUNTS_PAYA BLE	3/11/2021	HOOVER KACYON, LLC	107174	RECONCILED	3/30/2021		90.00
25087	137146	ACCOUNTS_PAYA BLE	3/11/2021	INTERTECH SECURITY	107442	RECONCILED	3/30/2021		937.50
25074	137147	ACCOUNTS_PAYA BLE	3/11/2021	JOSHEN PAPER & PACKAGING	107752	RECONCILED	3/30/2021		1,069.89
25055	137148	ACCOUNTS_PAYA BLE	3/11/2021	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	3/30/2021		40.00

Start Date: 03/01/2021

End Date: 03/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25081	137149	ACCOUNTS_PAYA BLE	3/11/2021	LANGUAGE TESTING INTERNATIONAL, INC.	108220	RECONCILED	3/30/2021		\$ 20.00
25046	137150	ACCOUNTS_PAYA BLE	3/11/2021	LINIFORM SERVICE	108440	RECONCILED	3/30/2021		560.43
25079	137151	ACCOUNTS_PAYA BLE	3/11/2021	LLA THERAPY	111187	RECONCILED	3/30/2021		88,079.00
25053	137152	ACCOUNTS_PAYA BLE	3/11/2021	M. CONLEY COMPANY	103160	RECONCILED	3/30/2021		778.10
25063	137153	ACCOUNTS_PAYA BLE	3/11/2021	MCDONNELL, JACQUELYN	108762	RECONCILED	3/30/2021		51.09
25049	137154	ACCOUNTS_PAYA BLE	3/11/2021	MID-OHIO ROOFING, INC.	109403	RECONCILED	3/30/2021		64,835.00
25071	137155	ACCOUNTS_PAYA BLE	3/11/2021	MOORE, DAVID	109571	OUTSTANDING			690.00
25062	137156	ACCOUNTS_PAYA BLE	3/11/2021	NEONET	108630	RECONCILED	3/30/2021		19,316.38
25080	137157	ACCOUNTS_PAYA BLE	3/11/2021	NORTONIAN	110469	RECONCILED	3/30/2021		110.00
25069	137158	ACCOUNTS_PAYA BLE	3/11/2021	OHIO EDISON CO	110920	RECONCILED	3/30/2021		2,264.38
25051	137159	ACCOUNTS_PAYA BLE	3/11/2021	OHIO SCHOOLS COUNCIL	110701	RECONCILED	3/30/2021		4,603.00
25045	137160	ACCOUNTS_PAYA BLE	3/11/2021	PERELLA- DUTTON, DANIELLE (HS)	111270	RECONCILED	3/30/2021		100.00
25057	137161	ACCOUNTS_PAYA BLE	3/11/2021	RANIER, TRACY (PR)	111789	RECONCILED	3/30/2021		100.00
25058	137162	ACCOUNTS_PAYA BLE	3/11/2021	REDMONDS PARTS & PAINT	112050	RECONCILED	3/30/2021		124.02
25050	137163	ACCOUNTS_PAYA BLE	3/11/2021	SCHOOL SPECIALTY INC	113481	RECONCILED	3/30/2021		652.85
25048	137164	ACCOUNTS_PAYA BLE	3/11/2021	SMITH FOODS INC	113321	RECONCILED	3/30/2021		6,047.11
25070	137165	ACCOUNTS_PAYA BLE	3/11/2021	STARLING, KEVIN	113686	RECONCILED	3/30/2021		90.00
25086	137166	ACCOUNTS_PAYA BLE	3/11/2021	TRICOR INDUSTRIAL INC	114435	RECONCILED	3/30/2021		152.40
25059	137167	ACCOUNTS_PAYA BLE	3/11/2021	UNDERWOOD, BRIAN (HS)	114701	RECONCILED	3/30/2021		110.00
25096	137168	ACCOUNTS_PAYA BLE	3/18/2021	AKRON CANTON WASTE OIL COMPANY	100516	RECONCILED	3/30/2021		165.00
25089	137169	ACCOUNTS_PAYA BLE	3/18/2021	AMAZON	100897	RECONCILED	3/30/2021		387.27
25107	137170	ACCOUNTS_PAYA BLE	3/18/2021	AT&T	101116	RECONCILED	3/30/2021		541.37

Start Date: 03/01/2021

End Date: 03/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25098	137171	ACCOUNTS_PAYA BLE	3/18/2021	AT&T LONG DISTANCE	112689	RECONCILED	3/30/2021		\$ 47.63
25115	137172	ACCOUNTS_PAYA BLE	3/18/2021	BALINT & ASSOCIATES	101403	RECONCILED	3/30/2021		103.00
25097	137173	ACCOUNTS_PAYA BLE	3/18/2021	BURNING RIVER LIFTS	102304	RECONCILED	3/30/2021		270.00
25095	137174	ACCOUNTS_PAYA BLE	3/18/2021	CARDINAL BUS SALES	102605	RECONCILED	3/30/2021		374.23
25113	137175	ACCOUNTS_PAYA BLE	3/18/2021	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED	3/30/2021		1,245.10
25112	137176	ACCOUNTS_PAYA BLE	3/18/2021	ELLET RADIATOR SERVICE	104411	RECONCILED	3/30/2021		218.00
25114	137177	ACCOUNTS_PAYA BLE	3/18/2021	GORDON FOOD SERVICE	105436	RECONCILED	3/30/2021		3,841.14
25108	137178	ACCOUNTS_PAYA BLE	3/18/2021	GRAINGER, INC.	105480	RECONCILED	3/30/2021		1,625.40
25103	137179	ACCOUNTS_PAYA BLE	3/18/2021	HARMONY HEALTHWORKS, INC	106840	RECONCILED	3/30/2021		185.00
25119	137180	ACCOUNTS_PAYA BLE	3/18/2021	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	3/30/2021		99.98
25111	137181	ACCOUNTS_PAYA BLE	3/18/2021	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	3/30/2021		1,808.00
25105	137182	ACCOUNTS_PAYA BLE	3/18/2021	LINIFORM SERVICE	108440	RECONCILED	3/30/2021		23.73
25120	137183	ACCOUNTS_PAYA BLE	3/18/2021	LOYAL ORDER OF MOOSE	108581	RECONCILED	3/30/2021		150.00
25091	137184	ACCOUNTS_PAYA BLE	3/18/2021	M. CONLEY COMPANY	103160	RECONCILED	3/30/2021		6,876.18
25117	137185	ACCOUNTS_PAYA BLE	3/18/2021	MURAWSKI, MELINDA	109779	RECONCILED	3/30/2021		400.00
25100	137186	ACCOUNTS_PAYA BLE	3/18/2021	OHIO EDISON CO	110920	RECONCILED	3/30/2021		9,085.26
25102	137187	ACCOUNTS_PAYA BLE	3/18/2021	ORLO AUTO PARTS	111110	RECONCILED	3/30/2021		175.21
25090	137188	ACCOUNTS_PAYA BLE	3/18/2021	PAXIS INSTITUTUE	105071	RECONCILED	3/30/2021		18,314.00
25104	137189	ACCOUNTS_PAYA BLE	3/18/2021	PEPPLE & WAGGONER	111238	RECONCILED	3/30/2021		523.00
25094	137190	ACCOUNTS_PAYA BLE	3/18/2021	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	3/30/2021		204.03
25092	137191	ACCOUNTS_PAYA BLE	3/18/2021	PRAXAIR DISTRIBUTION, INC.	100741	RECONCILED	3/30/2021		71.88
25116	137192	ACCOUNTS_PAYA BLE	3/18/2021	PSI	111610	RECONCILED	3/30/2021		20,993.40

Start Date: 03/01/2021

End Date: 03/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25101	137193	ACCOUNTS_PAYA BLE	3/18/2021	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	3/30/2021		\$ 531.25
25093	137194	ACCOUNTS_PAYA BLE	3/18/2021	REPAIR THAT GLASS	105200	RECONCILED	3/30/2021		375.00
25106	137195	ACCOUNTS_PAYA BLE	3/18/2021	SCHOOL SPECIALTY INC	113481	RECONCILED	3/30/2021		4.22
25118	137196	ACCOUNTS_PAYA BLE	3/18/2021	SPALDING/EMIG COMPANY	113499	RECONCILED	3/30/2021		75.00
25099	137197	ACCOUNTS_PAYA BLE	3/18/2021	SUMMA HEALTH SYSTEM	101531	RECONCILED	3/30/2021		240.00
25110	137198	ACCOUNTS_PAYA BLE	3/18/2021	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	3/30/2021		573.44
25109	137199	ACCOUNTS_PAYA BLE	3/18/2021	TRICOR INDUSTRIAL INC	114435	RECONCILED	3/30/2021		61.94
25121	137200	REFUND	3/19/2021	PARKS, JENNIFER (TR)	108540	RECONCILED	3/30/2021		25.00
25143	137201	ACCOUNTS_PAYA BLE	3/25/2021	AMERICAN BOTTLING COMPANY	113377	RECONCILED	3/30/2021		158.50
25142	137202	ACCOUNTS_PAYA BLE	3/25/2021	AT&T MOBILITY	10115	RECONCILED	3/30/2021		501.35
25124	137203	ACCOUNTS_PAYA BLE	3/25/2021	BARBERTON CITY UTILITIES	101540	OUTSTANDING			2,262.61
25146	137204	ACCOUNTS_PAYA BLE	3/25/2021	BASIC NEO	101375	RECONCILED	3/30/2021		198.00
25140	137205	ACCOUNTS_PAYA BLE	3/25/2021	BERARDI'S FRESH ROAST	101880	RECONCILED	3/30/2021		117.90
25160	137206	ACCOUNTS_PAYA BLE	3/25/2021	CARDINAL BUS SALES	102605	RECONCILED	3/30/2021		473.77
25130	137207	ACCOUNTS_PAYA BLE	3/25/2021	CDW GOVERNMENT, INC.	102749	OUTSTANDING			144.60
25153	137208	ACCOUNTS_PAYA BLE	3/25/2021	COLUMBIA HIGH SCHOOL	103102	RECONCILED	3/30/2021		250.00
25151	137209	ACCOUNTS_PAYA BLE	3/25/2021	COMMERCIAL KITCHEN FIXIN'	103107	OUTSTANDING			642.99
25157	137210	ACCOUNTS_PAYA BLE	3/25/2021	DOMINION EAST OHIO	104717	RECONCILED	3/30/2021		1,008.93
25155	137211	ACCOUNTS_PAYA BLE	3/25/2021	DR. KERSH NAIDU &	107906	RECONCILED	3/30/2021		2,835.00
25147	137212	ACCOUNTS_PAYA BLE	3/25/2021	EDUCATIONAL SERVICE CENTER	104467	RECONCILED	3/30/2021		75.00
25152	137213	ACCOUNTS_PAYA BLE	3/25/2021	FRANCOTYP- POSTALIA INC	104500	OUTSTANDING			195.00
25148	137214	ACCOUNTS_PAYA BLE	3/25/2021	GENERAL MAINTENANCE	107180	RECONCILED	3/30/2021		730.60

Start Date: 03/01/2021

End Date: 03/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SVC CORP					
25125	137215	ACCOUNTS_PAYA BLE	3/25/2021	GORDON FOOD SERVICE	105436	RECONCILED	3/30/2021		\$ 8,464.40
25133	137216	ACCOUNTS_PAYA BLE	3/25/2021	GRAINGER, INC.	105480	RECONCILED	3/30/2021		493.70
25154	137217	ACCOUNTS_PAYA BLE	3/25/2021	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	3/30/2021		1,679.33
25126	137218	ACCOUNTS_PAYA BLE	3/25/2021	INTERTECH SECURITY	107442	RECONCILED	3/30/2021		677.00
25149	137219	ACCOUNTS_PAYA BLE	3/25/2021	JOHNSEN, JUDY (MS)	107686	OUTSTANDING			258.75
25134	137220	ACCOUNTS_PAYA BLE	3/25/2021	JOSHEN PAPER & PACKAGING	107752	RECONCILED	3/30/2021		1,024.16
25139	137221	ACCOUNTS_PAYA BLE	3/25/2021	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	3/30/2021		550.00
25128	137222	ACCOUNTS_PAYA BLE	3/25/2021	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	3/30/2021		1,190.33
25137	137223	ACCOUNTS_PAYA BLE	3/25/2021	KRG EDUCATION SERVICES, INC.	108248	OUTSTANDING			17,955.00
25138	137224	ACCOUNTS_PAYA BLE	3/25/2021	LINIFORM SERVICE	108440	RECONCILED	3/30/2021		23.73
25141	137225	ACCOUNTS_PAYA BLE	3/25/2021	MILLER, BRIAN J. (hs)	109424	OUTSTANDING			300.00
25129	137226	ACCOUNTS_PAYA BLE	3/25/2021	NAUMANN, REBECCA (MS)	109977	RECONCILED	3/30/2021		110.00
25158	137227	ACCOUNTS_PAYA BLE	3/25/2021	NORTONIAN	110469	RECONCILED	3/30/2021		40.00
25144	137228	ACCOUNTS_PAYA BLE	3/25/2021	ORRVILLE TRUCKING & GRAVEL	111115	RECONCILED	3/30/2021		408.30
25132	137229	ACCOUNTS_PAYA BLE	3/25/2021	REDMONDS PARTS & PAINT	112050	RECONCILED	3/30/2021		10.39
25156	137230	ACCOUNTS_PAYA BLE	3/25/2021	REPUBLIC SERVICE #870	101401	RECONCILED	3/30/2021		2,855.06
25131	137231	ACCOUNTS_PAYA BLE	3/25/2021	RUSSO, JESSICA (MS)	112510	RECONCILED	3/30/2021		36.00
25127	137232	ACCOUNTS_PAYA BLE	3/25/2021	SMITH FOODS INC	113321	RECONCILED	3/30/2021		1,925.24
25136	137233	ACCOUNTS_PAYA BLE	3/25/2021	SONOVA USA INC	800231	RECONCILED	3/30/2021		2,177.99
25135	137234	ACCOUNTS_PAYA BLE	3/25/2021	STEWART PEST CONTROL	10850	RECONCILED	3/30/2021		72.00
25159	137235	ACCOUNTS_PAYA BLE	3/25/2021	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			17,802.24

Start Date: 03/01/2021

End Date: 03/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25150	137236	ACCOUNTS_PAYA BLE	3/25/2021	UNDERWOOD, MELISSA (ms)	114694	RECONCILED	3/30/2021		\$ 27.55
25145	137237	ACCOUNTS_PAYA BLE	3/25/2021	UNISHIPERS	114720	RECONCILED	3/30/2021		18.52
25162	137238	REFUND	3/26/2021	BYRD, ELIZABETH	105509	OUTSTANDING			250.00
25163	137239	REFUND	3/26/2021	CAMILLETTI, CINTHIA (GR)	102542	OUTSTANDING			100.00
25164	137240	REFUND	3/26/2021	COLECCHI, TRACEY	104180	OUTSTANDING			121.80
25165	137241	REFUND	3/26/2021	WALLACE, DIANE	115014	OUTSTANDING			27.60
25169	137242	REFUND	3/31/2021	OHSAA	111014	OUTSTANDING			40.00
25171	137243	REFUND	3/31/2021	WADSWORTH CITY SCHOOLS	114965	OUTSTANDING			32.00
25170	137244	REFUND	3/30/2021	PATRICIA VAN CLEAVE	500335	OUTSTANDING			30.00
25041	902198	ACCOUNTS_PAYA BLE	3/5/2021	STATE EMPLOYEES RETIREMENT	912850	RECONCILED	3/5/2021		1,241.31
25042	902200	PAYROLL	3/12/2021	Norton City School District		RECONCILED	3/12/2021		628,070.14
25043	902201	ACCOUNTS_PAYA BLE	3/10/2021	HUNTINGTON NATIONAL BANK	107290	RECONCILED	3/10/2021		2,316.97
25088	902202	ACCOUNTS_PAYA BLE	3/11/2021	HUNTINGTON NATIONAL BANK	107290	RECONCILED	3/11/2021		1,473.33
25122	902203	ACCOUNTS_PAYA BLE	3/19/2021	MEDICARE	904722	RECONCILED	3/19/2021		8,806.01
25161	902204	PAYROLL	3/26/2021	Norton City School District		RECONCILED	3/26/2021		574,915.89
25167	902205	ACCOUNTS_PAYA BLE	3/31/2021	STATE EMPLOYEES RETIREMENT	912850	RECONCILED	3/31/2021		46,500.00
25166	902206	ACCOUNTS_PAYA BLE	3/31/2021	STATE TEACHER'S RETIREMENT	913702	RECONCILED	3/31/2021		135,046.00
25168	902207	ACCOUNTS_PAYA BLE	3/30/2021	MEDICARE	904722	RECONCILED	3/31/2021		8,037.19
25227	902208	ACCOUNTS_PAYA BLE	3/31/2021	OHIO BUREAU OF WORKERS'	110732	RECONCILED	3/31/2021		5,634.57
25229	902209	ACCOUNTS_PAYA BLE	3/31/2021	CMRS-FP	800600	RECONCILED	3/31/2021		500.00
25228	902210	ACCOUNTS_PAYA BLE	3/31/2021	NORTON BOE BANK CHARGES	999991	RECONCILED	3/31/2021		767.54
25230	902211	ACCOUNTS_PAYA BLE	3/31/2021	NORTON BOE BD PD STRS	999996	RECONCILED	3/31/2021		1,602.90
25231	902212	ACCOUNTS_PAYA BLE	3/31/2021	NORTON BOE - BD PD SERS	999995	RECONCILED	3/31/2021		774.18

Start Date: 03/01/2021

End Date: 03/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25123	999316	ACCOUNTS_PAYA BLE	3/22/2021	First Merit Bank - Health Ins	904720	RECONCILED	3/22/2021		\$ 299,734.99
Grand Total									\$ 2,144,979.13