

Start Date: 03/01/2024

End Date: 03/31/2024

Norton City School District Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|------------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|-----------|
| 31830 | | 0 ACCOUNTS_PAYA BLE | 3/9/2024 | HUNTINGTON NATIONAL BANK | 107290 | OUTSTANDING | | | \$ 84.80 |
| 31996 | | 0 ACCOUNTS_PAYA BLE | 3/31/2024 | HUNTINGTON NATIONAL BANK | 992014 | RECONCILED | 3/31/2024 | | 1,031.57 |
| 31808 | 143209 | ACCOUNTS_PAYA BLE | 3/7/2024 | AUTOMATION MAILING & SHIPPING | 101349 | RECONCILED | 3/31/2024 | | 363.85 |
| 31805 | 143210 | ACCOUNTS_PAYA BLE | 3/7/2024 | BARNES AND NOBLE COLLEGE | 101732 | RECONCILED | 3/31/2024 | | 221.37 |
| 31812 | 143211 | ACCOUNTS_PAYA BLE | 3/7/2024 | BLICK ART MATERIALS | 103791 | RECONCILED | 3/31/2024 | | 943.80 |
| 31799 | 143212 | ACCOUNTS_PAYA BLE | 3/7/2024 | BSI, LLC. | 101951 | OUTSTANDING | | | 73,937.00 |
| 31797 | 143213 | ACCOUNTS_PAYA BLE | 3/7/2024 | CAPITAL ONE TRADE CREDIT | 107072 | RECONCILED | 3/31/2024 | | 119.89 |
| 31804 | 143214 | ACCOUNTS_PAYA BLE | 3/7/2024 | CARDINAL BUS SALES | 102605 | RECONCILED | 3/31/2024 | | 321.95 |
| 31801 | 143215 | ACCOUNTS_PAYA BLE | 3/7/2024 | COMFORT SYSTEMS USA INC | 103104 | RECONCILED | 3/31/2024 | | 608.00 |
| 31793 | 143216 | ACCOUNTS_PAYA BLE | 3/7/2024 | DEAN DAIRY- SHARPSVILLE | 102400 | RECONCILED | 3/31/2024 | | 1,369.36 |
| 31806 | 143217 | ACCOUNTS_PAYA BLE | 3/7/2024 | GORDON FOOD SERVICE | 105436 | RECONCILED | 3/31/2024 | | 5,030.98 |
| 31809 | 143218 | ACCOUNTS_PAYA BLE | 3/7/2024 | LASHAUN EDNA TAYLOR | 112423 | RECONCILED | 3/31/2024 | | 900.00 |
| 31802 | 143219 | ACCOUNTS_PAYA BLE | 3/7/2024 | LINIFORM SERVICE | 108440 | RECONCILED | 3/31/2024 | | 48.64 |
| 31794 | 143220 | ACCOUNTS_PAYA BLE | 3/7/2024 | LOWE'S COMPANIES, INC. | 108580 | RECONCILED | 3/31/2024 | | 4,079.73 |
| 31803 | 143222 | ACCOUNTS_PAYA BLE | 3/7/2024 | NICKLES BAKERY, INC. | 110240 | RECONCILED | 3/31/2024 | | 252.00 |
| 31792 | 143223 | ACCOUNTS_PAYA BLE | 3/7/2024 | OHIO EDISON CO | 110920 | RECONCILED | 3/31/2024 | | 13,601.81 |
| 31807 | 143224 | ACCOUNTS_PAYA BLE | 3/7/2024 | PEPPLE & WAGGONER | 111238 | RECONCILED | 3/31/2024 | | 1,334.00 |
| 31810 | 143225 | ACCOUNTS_PAYA BLE | 3/7/2024 | POINTSBRING & DRIVESHAFT CO. | 102060 | RECONCILED | 3/31/2024 | | 329.26 |
| 31800 | 143226 | ACCOUNTS_PAYA BLE | 3/7/2024 | RAVENNA HIGH SCHOOL ATHLETICS | 114803 | RECONCILED | 3/31/2024 | | 300.00 |
| 31798 | 143227 | ACCOUNTS_PAYA BLE | 3/7/2024 | REDMONDS PARTS & PAINT | 112050 | RECONCILED | 3/31/2024 | | 169.00 |
| 31811 | 143228 | ACCOUNTS_PAYA BLE | 3/7/2024 | ROETZEL | 112287 | RECONCILED | 3/31/2024 | | 2,173.50 |
| 31796 | 143229 | ACCOUNTS_PAYA BLE | 3/7/2024 | SPRINGFIELD SCHOOLS | 113566 | RECONCILED | 3/31/2024 | | 250.00 |
| 31824 | 143230 | ACCOUNTS_PAYA | 3/8/2024 | BERARDI'S | 101880 | RECONCILED | 3/31/2024 | | 1,150.25 |

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| | | BLE | | FRESH ROAST | | | | | |
| 31823 | 143231 | ACCOUNTS_PAYA | 3/8/2024 | BRUNSWICK | 102119 | RECONCILED | 3/31/2024 | | \$ 390.00 |
| | | BLE | | FOOD SERVICES | | | | | |
| 31818 | 143232 | ACCOUNTS_PAYA | 3/8/2024 | CAPITAL ONE | 107072 | RECONCILED | 3/31/2024 | | 35.07 |
| | | BLE | | TRADE CREDIT | | | | | |
| 31817 | 143233 | ACCOUNTS_PAYA | 3/8/2024 | CENTRAL FARM | 102795 | RECONCILED | 3/31/2024 | | 521.00 |
| | | BLE | | SUPPLY | | | | | |
| 31821 | 143234 | ACCOUNTS_PAYA | 3/8/2024 | COCA COLA | 100540 | RECONCILED | 3/31/2024 | | 613.00 |
| | | BLE | | BOTTLING CO | | | | | |
| 31819 | 143235 | ACCOUNTS_PAYA | 3/8/2024 | DEAN DAIRY- | 102400 | RECONCILED | 3/31/2024 | | 1,203.33 |
| | | BLE | | SHARPSVILLE | | | | | |
| 31822 | 143236 | ACCOUNTS_PAYA | 3/8/2024 | DOUGH GO'S | 103740 | RECONCILED | 3/31/2024 | | 861.00 |
| | | BLE | | | | | | | |
| 31815 | 143237 | ACCOUNTS_PAYA | 3/8/2024 | FARRIS PRODUCE | 104570 | RECONCILED | 3/31/2024 | | 676.40 |
| | | BLE | | | | | | | |
| 31820 | 143238 | ACCOUNTS_PAYA | 3/8/2024 | M. CONLEY | 103160 | RECONCILED | 3/31/2024 | | 1,053.09 |
| | | BLE | | COMPANY | | | | | |
| 31825 | 143239 | ACCOUNTS_PAYA | 3/8/2024 | MAST-LEPLEY AG- | 109011 | RECONCILED | 3/31/2024 | | 449.72 |
| | | BLE | | HARDWARE-TURF | | | | | |
| 31816 | 143240 | ACCOUNTS_PAYA | 3/8/2024 | WILLIAMS, | 115450 | RECONCILED | 3/31/2024 | | 29.97 |
| | | BLE | | JESSICA | | | | | |
| 31845 | 143242 | ACCOUNTS_PAYA | 3/9/2024 | AG-PRO OHIO LLC | 113091 | RECONCILED | 3/31/2024 | | 68.64 |
| | | BLE | | | | | | | |
| 31846 | 143243 | ACCOUNTS_PAYA | 3/9/2024 | BROADWAY | 101420 | RECONCILED | 3/31/2024 | | 850.00 |
| | | BLE | | MEDIA | | | | | |
| 31836 | 143244 | ACCOUNTS_PAYA | 3/9/2024 | BSI, LLC. | 101951 | OUTSTANDING | | | 73,937.00 |
| | | BLE | | | | | | | |
| 31843 | 143245 | ACCOUNTS_PAYA | 3/9/2024 | CAPITAL ONE | 107072 | RECONCILED | 3/31/2024 | | 4.39 |
| | | BLE | | TRADE CREDIT | | | | | |
| 31838 | 143246 | ACCOUNTS_PAYA | 3/9/2024 | COLONIAL OIL | 100012 | RECONCILED | 3/31/2024 | | 25,920.76 |
| | | BLE | | INDUSTRIES, | | | | | |
| | | BLE | | INC. | | | | | |
| 31833 | 143247 | ACCOUNTS_PAYA | 3/9/2024 | COMFORT | 103104 | RECONCILED | 3/31/2024 | | 5,500.00 |
| | | BLE | | SYSTEMS USA | | | | | |
| | | BLE | | INC | | | | | |
| 31831 | 143248 | ACCOUNTS_PAYA | 3/9/2024 | DEAN DAIRY- | 102400 | RECONCILED | 3/31/2024 | | 2,419.58 |
| | | BLE | | SHARPSVILLE | | | | | |
| 31828 | 143249 | ACCOUNTS_PAYA | 3/9/2024 | FARRIS PRODUCE | 104570 | RECONCILED | 3/31/2024 | | 2,425.84 |
| | | BLE | | | | | | | |
| 31826 | 143250 | ACCOUNTS_PAYA | 3/9/2024 | GORDON FOOD | 105436 | RECONCILED | 3/31/2024 | | 7,484.96 |
| | | BLE | | SERVICE | | | | | |
| 31832 | 143251 | ACCOUNTS_PAYA | 3/9/2024 | HIGH SCHOOL AD | 106981 | RECONCILED | 3/31/2024 | | 32.00 |
| | | BLE | | NETWORK LLC | | | | | |
| 31837 | 143252 | ACCOUNTS_PAYA | 3/9/2024 | K12 SCHOOL | 107801 | RECONCILED | 3/31/2024 | | 76.70 |
| | | BLE | | CONSULTANTS, | | | | | |
| | | BLE | | LLC | | | | | |
| 31844 | 143253 | ACCOUNTS_PAYA | 3/9/2024 | KOORSEN FIRE & | 108057 | RECONCILED | 3/31/2024 | | 540.00 |
| | | BLE | | SECURITY INC | | | | | |

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| 31827 | 143254 | ACCOUNTS_PAYA BLE | 3/9/2024 | LINIFORM SERVICE | 108440 | RECONCILED | 3/31/2024 | | \$ 559.48 |
| 31834 | 143255 | ACCOUNTS_PAYA BLE | 3/9/2024 | M. CONLEY COMPANY | 103160 | RECONCILED | 3/31/2024 | | 104.54 |
| 31835 | 143256 | ACCOUNTS_PAYA BLE | 3/9/2024 | OHIO SCHOOLS COUNCIL | 110701 | RECONCILED | 3/31/2024 | | 6,787.00 |
| 31829 | 143257 | ACCOUNTS_PAYA BLE | 3/9/2024 | ORRVILLE TRUCKING & GRAVEL | 111115 | RECONCILED | 3/31/2024 | | 502.97 |
| 31839 | 143258 | ACCOUNTS_PAYA BLE | 3/9/2024 | RESHOT SPORTSWEAR | 112190 | RECONCILED | 3/31/2024 | | 440.00 |
| 31842 | 143259 | ACCOUNTS_PAYA BLE | 3/9/2024 | Summit County ESC | 113957 | RECONCILED | 3/31/2024 | | 7,000.00 |
| 31840 | 143260 | ACCOUNTS_PAYA BLE | 3/9/2024 | SUMMIT EDUCATIONAL SERVICE CEN | 113959 | RECONCILED | 3/31/2024 | | 3,453.66 |
| 31851 | 143261 | ACCOUNTS_PAYA BLE | 3/12/2024 | HAGENBUSH, STEPHANIE | 105682 | RECONCILED | 3/31/2024 | | 80.00 |
| 31881 | 143262 | ACCOUNTS_PAYA BLE | 3/14/2024 | 20/20 CHEMICAL CO INC | 100001 | RECONCILED | 3/31/2024 | | 285.00 |
| 31865 | 143263 | ACCOUNTS_PAYA BLE | 3/14/2024 | ACME ATTEN: RETAIL | 100260 | RECONCILED | 3/31/2024 | | 1,084.40 |
| 31879 | 143264 | ACCOUNTS_PAYA BLE | 3/14/2024 | AKRON BASEBALL | 100455 | OUTSTANDING | | | 4,080.00 |
| 31876 | 143265 | ACCOUNTS_PAYA BLE | 3/14/2024 | AUTOMATION MAILING & SHIPPING | 101349 | RECONCILED | 3/31/2024 | | 170.67 |
| 31859 | 143266 | ACCOUNTS_PAYA BLE | 3/14/2024 | BOBBI J KIRKBRIDE | 103371 | OUTSTANDING | | | 260.00 |
| 31856 | 143267 | ACCOUNTS_PAYA BLE | 3/14/2024 | CARDINAL BUS SALES | 102605 | RECONCILED | 3/31/2024 | | 2,379.48 |
| 31866 | 143268 | ACCOUNTS_PAYA BLE | 3/14/2024 | DEAN DAIRY- SHARPSVILLE | 102400 | RECONCILED | 3/31/2024 | | 1,506.02 |
| 31870 | 143269 | ACCOUNTS_PAYA BLE | 3/14/2024 | Dean, Liz (MS) | 500160 | RECONCILED | 3/31/2024 | | 110.00 |
| 31860 | 143270 | ACCOUNTS_PAYA BLE | 3/14/2024 | EDUCATION ALTERNATIVES | 104390 | RECONCILED | 3/31/2024 | | 13,760.00 |
| 31874 | 143271 | ACCOUNTS_PAYA BLE | 3/14/2024 | ESC OF NORTHEAST OHIO | 103460 | RECONCILED | 3/31/2024 | | 150.00 |
| 31863 | 143272 | ACCOUNTS_PAYA BLE | 3/14/2024 | GORDON FOOD SERVICE | 105436 | RECONCILED | 3/31/2024 | | 6,747.28 |
| 31883 | 143273 | ACCOUNTS_PAYA BLE | 3/14/2024 | J.W. PEPPER & SON, INC. | 107771 | RECONCILED | 3/31/2024 | | 46.20 |
| 31880 | 143274 | ACCOUNTS_PAYA BLE | 3/14/2024 | KOORSEN FIRE & SECURITY INC | 108057 | RECONCILED | 3/31/2024 | | 710.00 |
| 31877 | 143275 | ACCOUNTS_PAYA BLE | 3/14/2024 | LINIFORM SERVICE | 108440 | RECONCILED | 3/31/2024 | | 37.37 |

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| 31875 | 143276 | ACCOUNTS_PAYA BLE | 3/14/2024 | M. CONLEY COMPANY | 103160 | RECONCILED | 3/31/2024 | | \$ 1,985.06 |
| 31861 | 143277 | ACCOUNTS_PAYA BLE | 3/14/2024 | McMANUS, DOSEN & CO. | 108679 | RECONCILED | 3/31/2024 | | 2,450.00 |
| 31855 | 143278 | ACCOUNTS_PAYA BLE | 3/14/2024 | NCS PEARSON, INC | 101309 | RECONCILED | 3/31/2024 | | 812.48 |
| 31857 | 143279 | ACCOUNTS_PAYA BLE | 3/14/2024 | NICKLES BAKERY, INC. | 110240 | RECONCILED | 3/31/2024 | | 1,620.77 |
| 31868 | 143280 | ACCOUNTS_PAYA BLE | 3/14/2024 | NORTON TOOL RENTAL & SALES | 110460 | RECONCILED | 3/31/2024 | | 205.00 |
| 31878 | 143281 | ACCOUNTS_PAYA BLE | 3/14/2024 | OHIO MIDDLE LEVEL ASSOCIATION | 110967 | OUTSTANDING | | | 200.00 |
| 31872 | 143282 | ACCOUNTS_PAYA BLE | 3/14/2024 | PEPPLE & WAGGONER | 111238 | RECONCILED | 3/31/2024 | | 145.00 |
| 31854 | 143283 | ACCOUNTS_PAYA BLE | 3/14/2024 | POINTSFRING & DRIVESHAFT CO. | 102060 | RECONCILED | 3/31/2024 | | 223.85 |
| 31873 | 143284 | ACCOUNTS_PAYA BLE | 3/14/2024 | RADI-O-SOUND COMMUNICATIO NS | 111842 | RECONCILED | 3/31/2024 | | 5,541.14 |
| 31862 | 143285 | ACCOUNTS_PAYA BLE | 3/14/2024 | REDMONDS PARTS & PAINT | 112050 | RECONCILED | 3/31/2024 | | 197.30 |
| 31867 | 143286 | ACCOUNTS_PAYA BLE | 3/14/2024 | SHANOR, RYAN | 113092 | RECONCILED | 3/31/2024 | | 255.45 |
| 31858 | 143287 | ACCOUNTS_PAYA BLE | 3/14/2024 | SUMMA HEALTH CORP HEALTH | 101530 | OUTSTANDING | | | 235.00 |
| 31884 | 143288 | ACCOUNTS_PAYA BLE | 3/14/2024 | TRANSPORTATIO N ACCESSORIES CO. | 113710 | RECONCILED | 3/31/2024 | | 9.09 |
| 31871 | 143289 | ACCOUNTS_PAYA BLE | 3/14/2024 | TREASURER STATE OF OHIO | 110731 | RECONCILED | 3/31/2024 | | 365.75 |
| 31869 | 143290 | ACCOUNTS_PAYA BLE | 3/14/2024 | TRICOR INDUSTRIAL INC | 114435 | RECONCILED | 3/31/2024 | | 194.00 |
| 31882 | 143291 | ACCOUNTS_PAYA BLE | 3/14/2024 | W.B. MASON | 114950 | RECONCILED | 3/31/2024 | | 167.04 |
| 31864 | 143292 | ACCOUNTS_PAYA BLE | 3/14/2024 | WALLACE, DIANE | 115014 | RECONCILED | 3/31/2024 | | 100.00 |
| 31885 | 143293 | ACCOUNTS_PAYA BLE | 3/14/2024 | WOLFF BROS. SUPPLY INC. | 115590 | RECONCILED | 3/31/2024 | | 432.19 |
| 31888 | 143294 | ACCOUNTS_PAYA BLE | 3/15/2024 | GORDON FOOD SERVICE | 105436 | RECONCILED | 3/31/2024 | | 16,895.10 |
| 31890 | 143295 | ACCOUNTS_PAYA BLE | 3/15/2024 | 20/20 CHEMICAL CO INC | 100001 | RECONCILED | 3/31/2024 | | 237.00 |
| 31889 | 143296 | ACCOUNTS_PAYA BLE | 3/15/2024 | ANTHEM LIFE | 101174 | RECONCILED | 3/31/2024 | | 5,723.75 |
| 31903 | 143297 | ACCOUNTS_PAYA BLE | 3/15/2024 | ASSIST SERVICES, LLC | 101333 | OUTSTANDING | | | 178.03 |
| 31892 | 143298 | ACCOUNTS_PAYA | 3/15/2024 | CAPITAL ONE | 107072 | RECONCILED | 3/31/2024 | | 115.87 |

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| 31905 | 143299 | BLE ACCOUNTS_PAYA BLE | 3/15/2024 | TRADE CREDIT CHRISTIAN CHILDREN'S HOME OF OHIO, INC. | 103045 | RECONCILED | 3/31/2024 | | \$ 1,000.00 |
| 31894 | 143300 | BLE ACCOUNTS_PAYA BLE | 3/15/2024 | COMFORT SYSTEMS USA INC | 103104 | RECONCILED | 3/31/2024 | | 640.00 |
| 31907 | 143302 | BLE ACCOUNTS_PAYA BLE | 3/15/2024 | FRANCOTYP- POSTALIA INC | 104500 | RECONCILED | 3/31/2024 | | 156.00 |
| 31896 | 143303 | BLE ACCOUNTS_PAYA BLE | 3/15/2024 | GERBER LUMBER & HARDWARE, INC. | 105337 | RECONCILED | 3/31/2024 | | 125.72 |
| 31902 | 143304 | BLE ACCOUNTS_PAYA BLE | 3/15/2024 | HEALTHCARE BILLING SERVICES | 106931 | RECONCILED | 3/31/2024 | | 500.13 |
| 31895 | 143305 | BLE ACCOUNTS_PAYA BLE | 3/15/2024 | J.W. PEPPER & SON, INC. | 107771 | RECONCILED | 3/31/2024 | | 15.00 |
| 31910 | 143306 | BLE ACCOUNTS_PAYA BLE | 3/15/2024 | JEFFREYS TOWING, INC. | 102652 | RECONCILED | 3/31/2024 | | 195.00 |
| 31899 | 143307 | BLE ACCOUNTS_PAYA BLE | 3/15/2024 | KRUGER, GLEN (hs) | 108099 | OUTSTANDING | | | 360.02 |
| 31909 | 143308 | BLE ACCOUNTS_PAYA BLE | 3/15/2024 | LLA THERAPY | 111187 | RECONCILED | 3/31/2024 | | 52,188.76 |
| 31900 | 143309 | BLE ACCOUNTS_PAYA BLE | 3/15/2024 | OATMAN, ANTHONY (NMS) | 110520 | RECONCILED | 3/31/2024 | | 74.99 |
| 31908 | 143310 | BLE ACCOUNTS_PAYA BLE | 3/15/2024 | OHIO EDISON CO | 110920 | RECONCILED | 3/31/2024 | | 3,893.38 |
| 31898 | 143311 | BLE ACCOUNTS_PAYA BLE | 3/15/2024 | PETERS KALAIL & MARKAKIS CO.,L.P.A. | 111323 | RECONCILED | 3/31/2024 | | 303.50 |
| 31897 | 143312 | BLE ACCOUNTS_PAYA BLE | 3/15/2024 | PSI | 111610 | RECONCILED | 3/31/2024 | | 28,353.47 |
| 31904 | 143313 | BLE ACCOUNTS_PAYA BLE | 3/15/2024 | SACKETT, BRADY | 112592 | RECONCILED | 3/31/2024 | | 110.00 |
| 31891 | 143314 | BLE ACCOUNTS_PAYA BLE | 3/15/2024 | STANTON'S SHEET MUSIC, INC. | 113639 | RECONCILED | 3/31/2024 | | 478.63 |
| 31893 | 143315 | BLE ACCOUNTS_PAYA BLE | 3/15/2024 | SUMMA HEALTH SYSTEM | 101531 | RECONCILED | 3/31/2024 | | 70.00 |
| 31901 | 143316 | BLE ACCOUNTS_PAYA BLE | 3/15/2024 | TRICIA EBNER | 103636 | RECONCILED | 3/31/2024 | | 110.00 |
| 31917 | 143317 | BLE ACCOUNTS_PAYA BLE | 3/21/2024 | AT&T | 101116 | RECONCILED | 3/31/2024 | | 50.17 |
| 31932 | 143318 | BLE ACCOUNTS_PAYA BLE | 3/21/2024 | AT&T MOBILITY | 112689 | RECONCILED | 3/31/2024 | | 24.24 |
| 31921 | 143319 | ACCOUNTS_PAYA | 3/21/2024 | BRENDA FRAME | 102775 | RECONCILED | 3/31/2024 | | 850.00 |

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| | | BLE | | | | | | | |
| 31933 | 143321 | ACCOUNTS_PAYA | 3/21/2024 | CARDINAL BUS SALES | 102605 | RECONCILED | 3/31/2024 | | \$ 76.06 |
| | | BLE | | | | | | | |
| 31918 | 143322 | ACCOUNTS_PAYA | 3/21/2024 | CCG AUTOMATION | 102426 | RECONCILED | 3/31/2024 | | 1,078.30 |
| | | BLE | | | | | | | |
| 31925 | 143323 | ACCOUNTS_PAYA | 3/21/2024 | COMFORT SYSTEMS USA INC | 103104 | RECONCILED | 3/31/2024 | | 2,425.00 |
| | | BLE | | | | | | | |
| 31913 | 143324 | ACCOUNTS_PAYA | 3/21/2024 | DANNEMILLERS | 113587 | RECONCILED | 3/31/2024 | | 41.25 |
| | | BLE | | | | | | | |
| 31915 | 143325 | ACCOUNTS_PAYA | 3/21/2024 | DATA RECOGNITION CORPORATION | 103631 | RECONCILED | 3/31/2024 | | 919.60 |
| | | BLE | | | | | | | |
| 31935 | 143326 | ACCOUNTS_PAYA | 3/21/2024 | ESC OF NORTHEAST OHIO | 103460 | RECONCILED | 3/31/2024 | | 8,963.25 |
| | | BLE | | | | | | | |
| 31934 | 143327 | ACCOUNTS_PAYA | 3/21/2024 | FLESHER SAND & GRAVEL | 104800 | RECONCILED | 3/31/2024 | | 83.22 |
| | | BLE | | | | | | | |
| 31927 | 143328 | ACCOUNTS_PAYA | 3/21/2024 | FUEL EQUIPMENT MAINTENANCE | 104833 | RECONCILED | 3/31/2024 | | 747.00 |
| | | BLE | | | | | | | |
| 31924 | 143329 | ACCOUNTS_PAYA | 3/21/2024 | GRIMES. BECKY (HS) | 105650 | RECONCILED | 3/31/2024 | | 130.00 |
| | | BLE | | | | | | | |
| 31912 | 143330 | ACCOUNTS_PAYA | 3/21/2024 | KOORSEN FIRE & SECURITY INC | 108057 | RECONCILED | 3/31/2024 | | 1,550.99 |
| | | BLE | | | | | | | |
| 31919 | 143331 | ACCOUNTS_PAYA | 3/21/2024 | LASHAUN EDNA TAYLOR | 112423 | RECONCILED | 3/31/2024 | | 700.00 |
| | | BLE | | | | | | | |
| 31929 | 143332 | ACCOUNTS_PAYA | 3/21/2024 | LINDE GAS & EQUIPMENT INC. | 100741 | RECONCILED | 3/31/2024 | | 101.58 |
| | | BLE | | | | | | | |
| 31930 | 143333 | ACCOUNTS_PAYA | 3/21/2024 | LINIFORM SERVICE | 108440 | RECONCILED | 3/31/2024 | | 16.39 |
| | | BLE | | | | | | | |
| 31920 | 143334 | ACCOUNTS_PAYA | 3/21/2024 | M. CONLEY COMPANY | 103160 | RECONCILED | 3/31/2024 | | 76.97 |
| | | BLE | | | | | | | |
| 31914 | 143335 | ACCOUNTS_PAYA | 3/21/2024 | MERTON, MICHELLE | 500190 | RECONCILED | 3/31/2024 | | 1,800.00 |
| | | BLE | | | | | | | |
| 31922 | 143336 | ACCOUNTS_PAYA | 3/21/2024 | MILLER, BRIAN J. (hs) | 109424 | RECONCILED | 3/31/2024 | | 603.13 |
| | | BLE | | | | | | | |
| 31923 | 143337 | ACCOUNTS_PAYA | 3/21/2024 | MULCHMAKERS OF OHIO, INC | 109775 | RECONCILED | 3/31/2024 | | 264.00 |
| | | BLE | | | | | | | |
| 31928 | 143338 | ACCOUNTS_PAYA | 3/21/2024 | PDX READING SPECIALIST | 111230 | RECONCILED | 3/31/2024 | | 479.60 |
| | | BLE | | | | | | | |
| 31926 | 143339 | ACCOUNTS_PAYA | 3/21/2024 | RICKY EVANS | 104470 | RECONCILED | 3/31/2024 | | 1,750.00 |
| | | BLE | | | | | | | |
| 31916 | 143340 | ACCOUNTS_PAYA | 3/21/2024 | STARK STATE COLLEGE | 113683 | OUTSTANDING | | | 2,722.00 |
| | | BLE | | | | | | | |
| 31949 | 143341 | ACCOUNTS_PAYA | 3/25/2024 | 20/20 CHEMICAL CO INC | 100001 | RECONCILED | 3/31/2024 | | 264.80 |
| | | BLE | | | | | | | |
| 31953 | 143342 | ACCOUNTS_PAYA | 3/25/2024 | CAPITAL ONE | 107072 | OUTSTANDING | | | 25.99 |

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|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|--------------|
| | | BLE | | TRADE CREDIT | | | | | |
| 31955 | 143343 | ACCOUNTS_PAYA BLE | 3/25/2024 | CDW GOVERNMENT, INC. | 102749 | OUTSTANDING | | | \$ 20,075.00 |
| 31960 | 143344 | ACCOUNTS_PAYA BLE | 3/25/2024 | COMFORT SYSTEMS USA INC | 103104 | OUTSTANDING | | | 1,741.10 |
| 31941 | 143345 | ACCOUNTS_PAYA BLE | 3/25/2024 | DEAN DAIRY- SHARPSVILLE | 102400 | OUTSTANDING | | | 2,939.60 |
| 31942 | 143346 | ACCOUNTS_PAYA BLE | 3/25/2024 | DOBBINS, TRAVIS (ms) | 103901 | OUTSTANDING | | | 139.36 |
| 31951 | 143347 | ACCOUNTS_PAYA BLE | 3/25/2024 | ELLET NEON SALES & SERVICE | 104418 | RECONCILED | 3/31/2024 | | 90.00 |
| 31947 | 143348 | ACCOUNTS_PAYA BLE | 3/25/2024 | FAT BOYS PIZZA | 104622 | RECONCILED | 3/31/2024 | | 58.97 |
| 31952 | 143349 | ACCOUNTS_PAYA BLE | 3/25/2024 | FLYNN, LISA | 104810 | RECONCILED | 3/31/2024 | | 100.00 |
| 31945 | 143350 | ACCOUNTS_PAYA BLE | 3/25/2024 | GORDON FOOD SERVICE | 105436 | OUTSTANDING | | | 5,544.69 |
| 31956 | 143351 | ACCOUNTS_PAYA BLE | 3/25/2024 | LINDE GAS & EQUIPMENT INC. | 100741 | OUTSTANDING | | | 118.78 |
| 31948 | 143352 | ACCOUNTS_PAYA BLE | 3/25/2024 | LINIFORM SERVICE | 108440 | RECONCILED | 3/31/2024 | | 16.39 |
| 31946 | 143353 | ACCOUNTS_PAYA BLE | 3/25/2024 | M. CONLEY COMPANY | 103160 | RECONCILED | 3/31/2024 | | 104.54 |
| 31957 | 143354 | ACCOUNTS_PAYA BLE | 3/25/2024 | MULCHMAKERS OF OHIO, INC | 109775 | OUTSTANDING | | | 132.00 |
| 31950 | 143355 | ACCOUNTS_PAYA BLE | 3/25/2024 | MUSIC AND ARTS | 109788 | OUTSTANDING | | | 50.00 |
| 31959 | 143356 | ACCOUNTS_PAYA BLE | 3/25/2024 | NEOIAAA | 110164 | OUTSTANDING | | | 125.00 |
| 31943 | 143357 | ACCOUNTS_PAYA BLE | 3/25/2024 | OHIO EDISON CO | 110920 | RECONCILED | 3/31/2024 | | 10,034.33 |
| 31954 | 143358 | ACCOUNTS_PAYA BLE | 3/25/2024 | POWER GRAPHICS | 100341 | OUTSTANDING | | | 401.97 |
| 31940 | 143359 | ACCOUNTS_PAYA BLE | 3/25/2024 | SCHOOL EMPLOYEES RETIREMENT | 113703 | RECONCILED | 3/31/2024 | | 50.00 |
| 31961 | 143360 | ACCOUNTS_PAYA BLE | 3/25/2024 | SUMMIT EDUCATIONAL SERVICE CEN | 113959 | OUTSTANDING | | | 3,453.66 |
| 31958 | 143361 | ACCOUNTS_PAYA BLE | 3/25/2024 | UNITY PROPERTY & PEST | 114745 | RECONCILED | 3/31/2024 | | 72.00 |
| 31944 | 143362 | ACCOUNTS_PAYA BLE | 3/25/2024 | VISUAL EDGE IT | 105482 | OUTSTANDING | | | 5,125.52 |
| 31966 | 143363 | ACCOUNTS_PAYA BLE | 3/28/2024 | BARBERTON CITY UTILITIES | 101540 | OUTSTANDING | | | 5,156.66 |

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|------------------|--------------|----------------------|-----------|---------------------------------------|----------|-------------|----------------|-----------|----------|
| 31965 | 143364 | ACCOUNTS_PAYA BLE | 3/28/2024 | BAUMSPAGE.CO M LLC | 101701 | OUTSTANDING | | | \$ 29.70 |
| 31973 | 143365 | ACCOUNTS_PAYA BLE | 3/28/2024 | CAPITAL ONE TRADE CREDIT | 107072 | OUTSTANDING | | | 60.97 |
| 31978 | 143366 | ACCOUNTS_PAYA BLE | 3/28/2024 | CASTILOW, RICHARD | 102692 | OUTSTANDING | | | 79.97 |
| 31977 | 143367 | ACCOUNTS_PAYA BLE | 3/28/2024 | CDW GOVERNMENT, INC. | 102749 | OUTSTANDING | | | 3,609.50 |
| 31964 | 143368 | ACCOUNTS_PAYA BLE | 3/28/2024 | DOMINION EAST OHIO | 104717 | OUTSTANDING | | | 885.44 |
| 31962 | 143369 | ACCOUNTS_PAYA BLE | 3/28/2024 | EDUCATION ALTERNATIVES | 104390 | OUTSTANDING | | | 5,440.00 |
| 31963 | 143370 | ACCOUNTS_PAYA BLE | 3/28/2024 | GORDON FOOD SERVICE | 105436 | OUTSTANDING | | | 7,901.91 |
| 31970 | 143371 | ACCOUNTS_PAYA BLE | 3/28/2024 | KENT CITY SCHOOLS | 107902 | OUTSTANDING | | | 75.00 |
| 31968 | 143372 | ACCOUNTS_PAYA BLE | 3/28/2024 | MULCHMAKERS OF OHIO, INC | 109775 | OUTSTANDING | | | 132.00 |
| 31967 | 143373 | ACCOUNTS_PAYA BLE | 3/28/2024 | OASSA | 110729 | OUTSTANDING | | | 100.00 |
| 31976 | 143374 | ACCOUNTS_PAYA BLE | 3/28/2024 | POINTSPRING & DRIVESHAFT CO. | 102060 | OUTSTANDING | | | 57.36 |
| 31969 | 143375 | ACCOUNTS_PAYA BLE | 3/28/2024 | REPUBLIC SERVICE #870 | 101401 | OUTSTANDING | | | 7,300.87 |
| 31974 | 143376 | ACCOUNTS_PAYA BLE | 3/28/2024 | SAM'S CLUB DIRECT | 112652 | OUTSTANDING | | | 9.38 |
| 31971 | 143377 | ACCOUNTS_PAYA BLE | 3/28/2024 | SUBURBAN SCHOOL | 113864 | OUTSTANDING | | | 1,403.80 |
| 31980 | 143378 | ACCOUNTS_PAYA BLE | 3/28/2024 | SUMMA HEALTH SYSTEM | 101531 | OUTSTANDING | | | 105.00 |
| 31975 | 143379 | ACCOUNTS_PAYA BLE | 3/28/2024 | TOWER GARDEN BY JUICE PLUS | 111315 | OUTSTANDING | | | 32.00 |
| 31979 | 143380 | ACCOUNTS_PAYA BLE | 3/28/2024 | TRANSPORTATIO N ACCESSORIES CO. | 113710 | OUTSTANDING | | | 571.00 |
| 31972 | 143381 | ACCOUNTS_PAYA BLE | 3/28/2024 | TRICOR INDUSTRIAL INC | 114435 | OUTSTANDING | | | 74.68 |
| 31993 | 143382 | ACCOUNTS_PAYA BLE | 3/29/2024 | ADVANCE AUTO PARTS | 100371 | OUTSTANDING | | | 95.64 |
| 31991 | 143383 | ACCOUNTS_PAYA BLE | 3/29/2024 | BARBERTON CITY SCHOOLS | 101536 | OUTSTANDING | | | 2,000.00 |
| 31981 | 143384 | ACCOUNTS_PAYA BLE | 3/29/2024 | BLICK ART MATERIALS | 103791 | OUTSTANDING | | | 670.92 |
| 31982 | 143385 | ACCOUNTS_PAYA BLE | 3/29/2024 | CAPITAL ONE TRADE CREDIT | 107072 | OUTSTANDING | | | 18.99 |
| 31990 | 143386 | ACCOUNTS_PAYA BLE | 3/29/2024 | COMFORT SYSTEMS USA | 103104 | OUTSTANDING | | | 1,205.40 |

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|------------------|--------------|----------------------|-----------|----------------------------------|----------|-------------|----------------|-----------|------------|
| | | | | INC | | | | | |
| 31986 | 143387 | ACCOUNTS_PAYA BLE | 3/29/2024 | DEAN DAIRY- SHARPSVILLE | 102400 | OUTSTANDING | | | \$ 318.39 |
| 31983 | 143388 | ACCOUNTS_PAYA BLE | 3/29/2024 | DOBBINS, TRAVIS (ms) | 103901 | OUTSTANDING | | | 250.00 |
| 31988 | 143389 | ACCOUNTS_PAYA BLE | 3/29/2024 | GALLO TROPHIES | 104980 | OUTSTANDING | | | 1,103.00 |
| 31989 | 143390 | ACCOUNTS_PAYA BLE | 3/29/2024 | KOORSEN FIRE & SECURITY INC | 108057 | OUTSTANDING | | | 712.50 |
| 31984 | 143391 | ACCOUNTS_PAYA BLE | 3/29/2024 | OLIVIERI, AMY M (ADMIN) | 111087 | OUTSTANDING | | | 184.44 |
| 31985 | 143392 | ACCOUNTS_PAYA BLE | 3/29/2024 | PRIME TIME SPORTING GOODS | 111565 | OUTSTANDING | | | 850.00 |
| 31987 | 143393 | ACCOUNTS_PAYA BLE | 3/29/2024 | REDMONDS PARTS & PAINT | 112050 | OUTSTANDING | | | 265.20 |
| 31992 | 143394 | ACCOUNTS_PAYA BLE | 3/29/2024 | UNITY PROPERTY & PEST | 114745 | OUTSTANDING | | | 175.00 |
| 31813 | 941951 | ACCOUNTS_PAYA BLE | 3/7/2024 | First Merit Bank - Health Ins | 904720 | RECONCILED | 3/7/2024 | | 315,476.22 |
| 31814 | 941952 | ACCOUNTS_PAYA BLE | 3/7/2024 | AMAZON | 100897 | RECONCILED | 3/19/2024 | | 2,563.35 |
| 31848 | 941955 | ACCOUNTS_PAYA BLE | 3/8/2024 | MEDICARE | 904722 | RECONCILED | 3/8/2024 | | 8,748.92 |
| 31850 | 941956 | ACCOUNTS_PAYA BLE | 3/31/2024 | NORTON BOE - BD PD SERS | 999995 | RECONCILED | 3/31/2024 | | 47,320.00 |
| 31849 | 941957 | ACCOUNTS_PAYA BLE | 3/31/2024 | NORTON BOE BD PD STRS | 999996 | RECONCILED | 3/31/2024 | | 148,194.00 |
| 31853 | 941958 | ACCOUNTS_PAYA BLE | 3/31/2024 | NORTON BOE - BD PD SERS | 999995 | RECONCILED | 3/31/2024 | | 829.24 |
| 31852 | 941959 | ACCOUNTS_PAYA BLE | 3/31/2024 | NORTON BOE BD PD STRS | 999996 | RECONCILED | 3/31/2024 | | 1,565.30 |
| 31886 | 941960 | ACCOUNTS_PAYA BLE | 3/14/2024 | AMAZON | 100897 | RECONCILED | 3/14/2024 | | 1,393.17 |
| 31887 | 941961 | ACCOUNTS_PAYA BLE | 3/14/2024 | AMERICAN BENEFITS GROUP | 100911 | RECONCILED | 3/21/2024 | | 335.75 |
| 31911 | 941962 | ACCOUNTS_PAYA BLE | 3/19/2024 | AMAZON | 100897 | RECONCILED | 3/19/2024 | | 4,271.35 |
| 31937 | 941964 | ACCOUNTS_PAYA BLE | 3/22/2024 | MEDICARE | 904722 | RECONCILED | 3/22/2024 | | 9,701.83 |
| 31938 | 941965 | ACCOUNTS_PAYA BLE | 3/25/2024 | AMAZON | 100897 | RECONCILED | 3/25/2024 | | 696.66 |
| 31939 | 941966 | ACCOUNTS_PAYA BLE | 3/25/2024 | AMERICAN BENEFITS GROUP | 100911 | RECONCILED | 3/25/2024 | | 335.75 |
| 31994 | 941967 | ACCOUNTS_PAYA BLE | 3/21/2024 | DRAGONFLY | 104033 | RECONCILED | 3/21/2024 | | 6,000.00 |
| 31995 | 941968 | ACCOUNTS_PAYA | 3/21/2024 | CMRS-FP | 800600 | RECONCILED | 3/21/2024 | | 1,000.00 |

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|--------------------|--------------|------|------|------|----------|--------|----------------|-----------|------------------------|
| BLE | | | | | | | | | |
| Grand Total | | | | | | | | | \$ 1,076,253.46 |