

Start Date: 04/01/2021

End Date: 04/30/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25176	137245	ACCOUNTS_PAYA BLE	4/1/2021	AMAZON	100897	RECONCILED	4/30/2021		\$ 213.89
25193	137246	ACCOUNTS_PAYA BLE	4/1/2021	BROBERG, GARY	102100	RECONCILED	4/30/2021		600.00
25186	137247	ACCOUNTS_PAYA BLE	4/1/2021	CARDINAL BUS SALES	102605	RECONCILED	4/30/2021		93,022.00
25178	137248	ACCOUNTS_PAYA BLE	4/1/2021	DOMINION EAST OHIO	104717	RECONCILED	4/30/2021		2,096.63
25196	137249	ACCOUNTS_PAYA BLE	4/1/2021	GALLO TROPHIES	104980	RECONCILED	4/30/2021		176.00
25184	137250	ACCOUNTS_PAYA BLE	4/1/2021	GORDON FOOD SERVICE	105436	RECONCILED	4/30/2021		1,506.38
25187	137251	ACCOUNTS_PAYA BLE	4/1/2021	GRAINGER, INC.	105480	RECONCILED	4/30/2021		519.64
25198	137252	ACCOUNTS_PAYA BLE	4/1/2021	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	4/30/2021		310.56
25200	137253	ACCOUNTS_PAYA BLE	4/1/2021	HARPLEY CS.LLC	111108	RECONCILED	4/30/2021		1,100.00
25181	137254	ACCOUNTS_PAYA BLE	4/1/2021	JOSTEN'S	107775	RECONCILED	4/30/2021		285.51
25179	137255	ACCOUNTS_PAYA BLE	4/1/2021	KRUGER, GLEN (hs)	108099	OUTSTANDING			324.82
25189	137256	ACCOUNTS_PAYA BLE	4/1/2021	LINIFORM SERVICE	108440	RECONCILED	4/30/2021		23.73
25175	137257	ACCOUNTS_PAYA BLE	4/1/2021	LOWE'S COMPANIES, INC.	108580	RECONCILED	4/30/2021		919.85
25185	137258	ACCOUNTS_PAYA BLE	4/1/2021	M. CONLEY COMPANY	103160	RECONCILED	4/30/2021		5,682.50
25199	137259	ACCOUNTS_PAYA BLE	4/1/2021	MACK, SHELLEY	108780	RECONCILED	4/30/2021		297.50
25201	137260	ACCOUNTS_PAYA BLE	4/1/2021	MILLER, BRIAN J. (hs)	109424	RECONCILED	4/30/2021		503.55
25173	137261	ACCOUNTS_PAYA BLE	4/1/2021	NORTON AFTER PROM	110441	RECONCILED	4/30/2021		192.00
25182	137262	ACCOUNTS_PAYA BLE	4/1/2021	OHIO EDISON CO	110920	RECONCILED	4/30/2021		1,134.50
25192	137263	ACCOUNTS_PAYA BLE	4/1/2021	OUT OF THE BOX	110985	RECONCILED	4/30/2021		5,625.00
25177	137264	ACCOUNTS_PAYA BLE	4/1/2021	POWER GRAPHICS	100341	RECONCILED	4/30/2021		390.84
25180	137265	ACCOUNTS_PAYA BLE	4/1/2021	PRAXAIR DISTRIBUTION, INC.	100741	RECONCILED	4/30/2021		42.88
25195	137266	ACCOUNTS_PAYA BLE	4/1/2021	REDMONDS PARTS & PAINT	112050	RECONCILED	4/30/2021		73.95
25203	137267	ACCOUNTS_PAYA BLE	4/1/2021	ROCK THE HOUSE	112394	RECONCILED	4/30/2021		1,000.00

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25172	137268	ACCOUNTS_PAYA BLE	4/1/2021	ROETZEL	112287	RECONCILED	4/30/2021		\$ 180.00
25191	137269	ACCOUNTS_PAYA BLE	4/1/2021	SAM'S CLUB DIRECT	112652	RECONCILED	4/30/2021		69.95
25183	137270	ACCOUNTS_PAYA BLE	4/1/2021	SCOTT DAVIS	103649	RECONCILED	4/30/2021		130.00
25202	137271	ACCOUNTS_PAYA BLE	4/1/2021	SHANOR, RYAN	113092	RECONCILED	4/30/2021		183.68
25197	137272	ACCOUNTS_PAYA BLE	4/1/2021	SHIMEK, DONALD (HS)	113110	RECONCILED	4/30/2021		95.46
25188	137273	ACCOUNTS_PAYA BLE	4/1/2021	STAATS, DAN (HS)	113630	RECONCILED	4/30/2021		506.34
25174	137274	ACCOUNTS_PAYA BLE	4/1/2021	STANDARD INSURANCE COMPANY	113644	RECONCILED	4/30/2021		4,646.68
25194	137275	ACCOUNTS_PAYA BLE	4/1/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	4/30/2021		2,645.92
25190	137276	ACCOUNTS_PAYA BLE	4/1/2021	U.S. AWARDS, INC.	114775	RECONCILED	4/30/2021		1,255.97
25214	137277	ACCOUNTS_PAYA BLE	4/9/2021	AMAZON	100897	RECONCILED	4/30/2021		348.62
25218	137278	ACCOUNTS_PAYA BLE	4/9/2021	AT&T	101116	RECONCILED	4/30/2021		670.16
25221	137279	ACCOUNTS_PAYA BLE	4/9/2021	AUTOMATION MAILING & SHIPPING	101349	RECONCILED	4/30/2021		362.52
25213	137280	ACCOUNTS_PAYA BLE	4/9/2021	CARDINAL BUS SALES	102605	RECONCILED	4/30/2021		87.23
25223	137281	ACCOUNTS_PAYA BLE	4/9/2021	COCA COLA BOTTLING CO	100540	RECONCILED	4/30/2021		513.87
25217	137282	ACCOUNTS_PAYA BLE	4/9/2021	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED	4/30/2021		1,669.00
25224	137283	ACCOUNTS_PAYA BLE	4/9/2021	EDUCATION ALTERNATIVES	104390	RECONCILED	4/30/2021		4,554.00
25222	137284	ACCOUNTS_PAYA BLE	4/9/2021	HEALTHCARE BILLING SERVICES	106931	RECONCILED	4/30/2021		1,014.05
25204	137285	ACCOUNTS_PAYA BLE	4/9/2021	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	4/30/2021		297.25
25206	137286	ACCOUNTS_PAYA BLE	4/9/2021	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	4/30/2021		41.00
25215	137287	ACCOUNTS_PAYA BLE	4/9/2021	LINIFORM SERVICE	108440	RECONCILED	4/30/2021		464.47
25212	137288	ACCOUNTS_PAYA	4/9/2021	M. CONLEY	103160	RECONCILED	4/30/2021		1,101.91

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMPANY					
25220	137289	ACCOUNTS_PAYA	4/9/2021	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	4/30/2021		\$ 527.82
25209	137290	ACCOUNTS_PAYA	4/9/2021	OHIO DEPT. OF JOB AND FAMILY	110730	RECONCILED	4/30/2021		61.40
25208	137291	ACCOUNTS_PAYA	4/9/2021	OHIO SCHOOLS COUNCIL	110701	RECONCILED	4/30/2021		4,603.00
25225	137292	ACCOUNTS_PAYA	4/9/2021	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	4/30/2021		400.00
25207	137293	ACCOUNTS_PAYA	4/9/2021	SEDQWICK CLAIMS MANAGEMENT	108685	RECONCILED	4/30/2021		5,195.00
25211	137294	ACCOUNTS_PAYA	4/9/2021	SMITH FOODS INC	113321	RECONCILED	4/30/2021		1,382.30
25219	137295	ACCOUNTS_PAYA	4/9/2021	SUBURBAN SCHOOL	113864	RECONCILED	4/30/2021		2,289.00
25205	137296	ACCOUNTS_PAYA	4/9/2021	TREASURER OF STATE OF OHIO	116739	RECONCILED	4/30/2021		2,870.00
25210	137297	ACCOUNTS_PAYA	4/9/2021	TREASURER STATE OF OHIO	110731	RECONCILED	4/30/2021		387.75
25216	137298	ACCOUNTS_PAYA	4/9/2021	UNISHIPERS	114720	RECONCILED	4/30/2021		33.98
25226	137299	ACCOUNTS_PAYA	4/9/2021	WOLFF BROS. SUPPLY INC.	115590	RECONCILED	4/30/2021		278.75
25232	137300	ACCOUNTS_PAYA	4/14/2021	RENICK, MARY JANE	112178	RECONCILED	4/30/2021		300.00
25258	137301	ACCOUNTS_PAYA	4/16/2021	ACUITY-VCT INC	100342	RECONCILED	4/30/2021		19,081.00
25262	137302	ACCOUNTS_PAYA	4/16/2021	ADVANCE AUTO PARTS	100371	RECONCILED	4/30/2021		34.31
25236	137303	ACCOUNTS_PAYA	4/16/2021	AMAZON	100897	RECONCILED	4/30/2021		771.18
25254	137304	ACCOUNTS_PAYA	4/16/2021	AT&T LONG DISTANCE	112689	RECONCILED	4/30/2021		1.50
25256	137305	ACCOUNTS_PAYA	4/16/2021	CARDINAL BUS SALES	102605	RECONCILED	4/30/2021		86.22
25240	137306	ACCOUNTS_PAYA	4/16/2021	CHROMEBOOKPA RTS.COM	101275	RECONCILED	4/30/2021		229.94
25255	137307	ACCOUNTS_PAYA	4/16/2021	COOL, STEPHANIE	103255	RECONCILED	4/30/2021		100.00
25243	137308	ACCOUNTS_PAYA	4/16/2021	FOCKLER, STACY (MS)	105431	RECONCILED	4/30/2021		25.00
25251	137309	ACCOUNTS_PAYA	4/16/2021	GALLO TROPHIES	104980	RECONCILED	4/30/2021		711.00
25259	137310	ACCOUNTS_PAYA	4/16/2021	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED	4/30/2021		282.50

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25235	137311	ACCOUNTS_PAYA BLE	4/16/2021	GORDON FOOD SERVICE	105436	RECONCILED	4/30/2021		\$ 9,803.91
25252	137312	ACCOUNTS_PAYA BLE	4/16/2021	HARMONY HEALTHWORKS, INC	106840	RECONCILED	4/30/2021		487.00
25245	137313	ACCOUNTS_PAYA BLE	4/16/2021	HERFF JONES LLC	107744	RECONCILED	4/30/2021		1,237.60
25260	137314	ACCOUNTS_PAYA BLE	4/16/2021	HOOVER KACYON, LLC	107174	RECONCILED	4/30/2021		1,230.00
25250	137315	ACCOUNTS_PAYA BLE	4/16/2021	LINIFORM SERVICE	108440	RECONCILED	4/30/2021		23.73
25264	137316	ACCOUNTS_PAYA BLE	4/16/2021	MARGARET STACY	113544	RECONCILED	4/30/2021		25.00
25233	137317	ACCOUNTS_PAYA BLE	4/16/2021	OHIO EDISON CO	110920	RECONCILED	4/30/2021		24,660.06
25244	137318	ACCOUNTS_PAYA BLE	4/16/2021	OHIO SCHOOL BUS MECHANICS ASSO	800203	RECONCILED	4/30/2021		50.00
25237	137319	ACCOUNTS_PAYA BLE	4/16/2021	OHSAA	111014	OUTSTANDING			75.00
25241	137320	ACCOUNTS_PAYA BLE	4/16/2021	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	4/30/2021		669.49
25253	137321	ACCOUNTS_PAYA BLE	4/16/2021	PRAXAIR DISTRIBUTION, INC.	100741	RECONCILED	4/30/2021		25.54
25246	137322	ACCOUNTS_PAYA BLE	4/16/2021	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	4/30/2021		5,581.00
25257	137323	ACCOUNTS_PAYA BLE	4/16/2021	RESHOT SPORTSWEAR	112190	RECONCILED	4/30/2021		1,425.00
25265	137324	ACCOUNTS_PAYA BLE	4/16/2021	SAGE	112601	RECONCILED	4/30/2021		40.00
25249	137325	ACCOUNTS_PAYA BLE	4/16/2021	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED	4/30/2021		997.80
25239	137326	ACCOUNTS_PAYA BLE	4/16/2021	SPORTDECALS, INC	113524	RECONCILED	4/30/2021		764.64
25234	137327	ACCOUNTS_PAYA BLE	4/16/2021	SUMMA HEALTH SYSTEM	101531	RECONCILED	4/30/2021		60.00
25247	137328	ACCOUNTS_PAYA BLE	4/16/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	4/30/2021		111.00
25242	137329	ACCOUNTS_PAYA BLE	4/16/2021	SUPER DUPER INC.	114064	RECONCILED	4/30/2021		118.00
25248	137330	ACCOUNTS_PAYA BLE	4/16/2021	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED	4/30/2021		20,900.46
25261	137331	ACCOUNTS_PAYA BLE	4/16/2021	TREASURER STATE OF OHIO	110731	VOID		4/26/2021	387.75

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25263	137332	ACCOUNTS_PAYA BLE	4/16/2021	WALLBROWN, MARILYN (NES)	115007	RECONCILED	4/30/2021		\$ 25.00
25238	137333	ACCOUNTS_PAYA BLE	4/16/2021	WHITLAM PAINTS	115331	RECONCILED	4/30/2021		13,493.50
25270	137334	REFUND	4/16/2021	PODNAR, ASHLEY	111450	RECONCILED	4/30/2021		375.00
25269	137335	REFUND	4/16/2021	MATTHEW THOMAS	500334	OUTSTANDING			15.00
25268	137336	REFUND	4/16/2021	DAWN CHEROK	500402	OUTSTANDING			12.50
25267	137337	REFUND	4/16/2021	NOAH JAMES MERLO	800199	OUTSTANDING			119.80
25266	137338	REFUND	4/16/2021	CLARA ELISABETH THOMAS	800242	RECONCILED	4/30/2021		59.25
25271	137339	REFUND	4/19/2021	TIMOTHY OR TRUDI BAKER	500127	OUTSTANDING			25.00
25272	137340	REFUND	4/19/2021	DIANNA BROWN	500126	OUTSTANDING			75.30
25288	137341	ACCOUNTS_PAYA BLE	4/22/2021	ADVANCE AUTO PARTS	100371	RECONCILED	4/30/2021		5.51
25290	137342	ACCOUNTS_PAYA BLE	4/22/2021	AMAZON	100897	RECONCILED	4/30/2021		1,647.52
25302	137343	ACCOUNTS_PAYA BLE	4/22/2021	ASSET GENIE INC	10005	RECONCILED	4/30/2021		339.90
25292	137344	ACCOUNTS_PAYA BLE	4/22/2021	BASIC NEO	101375	RECONCILED	4/30/2021		298.00
25300	137345	ACCOUNTS_PAYA BLE	4/22/2021	BRUNSWICK FOOD SERVICES	102119	RECONCILED	4/30/2021		132.75
25306	137346	ACCOUNTS_PAYA BLE	4/22/2021	BRYANT, KIMBERLY (PR)	102133	RECONCILED	4/30/2021		100.00
25291	137347	ACCOUNTS_PAYA BLE	4/22/2021	CDW GOVERNMENT, INC.	102749	OUTSTANDING			3,160.00
25296	137348	ACCOUNTS_PAYA BLE	4/22/2021	COMFORT SYSTEMS USA INC	103104	RECONCILED	4/30/2021		2,362.79
25295	137349	ACCOUNTS_PAYA BLE	4/22/2021	ESC OF THE WESTERN RESERVE	103462	RECONCILED	4/30/2021		480.00
25289	137350	ACCOUNTS_PAYA BLE	4/22/2021	FABISH-RUPERT, ERIN (ms)	104552	RECONCILED	4/30/2021		225.00
25282	137351	ACCOUNTS_PAYA BLE	4/22/2021	FINAL FORMS	101413	RECONCILED	4/30/2021		170.25
25294	137352	ACCOUNTS_PAYA BLE	4/22/2021	FOREMOST BUSINESS PRODUCTS	104821	RECONCILED	4/30/2021		1,463.00
25298	137353	ACCOUNTS_PAYA BLE	4/22/2021	GAUGLER, DAN (MS)	105115	RECONCILED	4/30/2021		455.00

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25280	137354	ACCOUNTS_PAYA BLE	4/22/2021	GORDON FOOD SERVICE	105436	RECONCILED	4/30/2021		\$ 6,242.19
25307	137355	ACCOUNTS_PAYA BLE	4/22/2021	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	4/30/2021		1,679.33
25293	137356	ACCOUNTS_PAYA BLE	4/22/2021	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	4/30/2021		416.30
25301	137357	ACCOUNTS_PAYA BLE	4/22/2021	JOHNSEN, JUDY (MS)	107686	OUTSTANDING			186.88
25303	137358	ACCOUNTS_PAYA BLE	4/22/2021	KANE, LYNN M. (MS)	107800	RECONCILED	4/30/2021		27.33
25315	137359	ACCOUNTS_PAYA BLE	4/22/2021	KOVICK, TROY (ms)	108073	RECONCILED	4/30/2021		455.00
25309	137360	ACCOUNTS_PAYA BLE	4/22/2021	LEIMEISTER, KEVIN (MS)	108258	RECONCILED	4/30/2021		455.00
25287	137361	ACCOUNTS_PAYA BLE	4/22/2021	LINIFORM SERVICE	108440	RECONCILED	4/30/2021		28.73
25286	137362	ACCOUNTS_PAYA BLE	4/22/2021	LYKINS OIL COMPANY	105585	RECONCILED	4/30/2021		16,619.88
25281	137363	ACCOUNTS_PAYA BLE	4/22/2021	M. CONLEY COMPANY	103160	RECONCILED	4/30/2021		224.77
25308	137364	ACCOUNTS_PAYA BLE	4/22/2021	MIRACLE CUSTOM AWARDS	109462	OUTSTANDING			35.00
25285	137365	ACCOUNTS_PAYA BLE	4/22/2021	NCS PEARSON, INC	101309	RECONCILED	4/30/2021		100.00
25316	137366	ACCOUNTS_PAYA BLE	4/22/2021	NORTHWEST ENERGY	110468	OUTSTANDING			75.00
25314	137367	ACCOUNTS_PAYA BLE	4/22/2021	PEPPLE & WAGGONER	111238	RECONCILED	4/30/2021		652.00
25304	137368	ACCOUNTS_PAYA BLE	4/22/2021	PIONEER DRAMA SERVICES	111449	OUTSTANDING			313.00
25305	137369	ACCOUNTS_PAYA BLE	4/22/2021	PSI	111610	OUTSTANDING			24,234.78
25283	137370	ACCOUNTS_PAYA BLE	4/22/2021	RADI-O-SOUND COMMUNICATIO NS	111842	RECONCILED	4/30/2021		443.15
25297	137371	ACCOUNTS_PAYA BLE	4/22/2021	S A COMMUNALE CO., INC.	103150	RECONCILED	4/30/2021		1,370.00
25284	137372	ACCOUNTS_PAYA BLE	4/22/2021	S.A.N.D. TREASURER	112580	VOID		4/22/2021	80.00
25279	137373	ACCOUNTS_PAYA BLE	4/22/2021	STANDARD INSURANCE COMPANY	113644	OUTSTANDING			4,648.68
25311	137374	ACCOUNTS_PAYA BLE	4/22/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	4/30/2021		30.00

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25313	137375	ACCOUNTS_PAYA BLE	4/22/2021	TRIVISONNO, SCOTT	114449	RECONCILED	4/30/2021		\$ 330.00
25310	137376	ACCOUNTS_PAYA BLE	4/22/2021	UNDERWOOD, MELISSA (ms)	114694	OUTSTANDING			330.00
25312	137377	ACCOUNTS_PAYA BLE	4/22/2021	UNITED DISABILITY SERVICES	114725	RECONCILED	4/30/2021		555.00
25299	137378	ACCOUNTS_PAYA BLE	4/22/2021	WHEATLEY, AMBER (MS)	104130	RECONCILED	4/30/2021		110.00
25343	137379	ACCOUNTS_PAYA BLE	4/29/2021	ADVANCE AUTO PARTS	100371	OUTSTANDING			3.14
25355	137380	ACCOUNTS_PAYA BLE	4/29/2021	ALBRIGHT WELDING SUPPLY CO. INC.	102654	OUTSTANDING			412.30
25326	137381	ACCOUNTS_PAYA BLE	4/29/2021	AMAZON	100897	OUTSTANDING			408.00
25369	137382	ACCOUNTS_PAYA BLE	4/29/2021	AMERICAN MEDICAL CERTIFICATION	101095	OUTSTANDING			1,308.00
25353	137383	ACCOUNTS_PAYA BLE	4/29/2021	APPLE STORE FOR EDUCATION	101214	OUTSTANDING			756.00
25364	137384	ACCOUNTS_PAYA BLE	4/29/2021	ASHTABULA COUNTY ED.	101297	OUTSTANDING			120.00
25366	137385	ACCOUNTS_PAYA BLE	4/29/2021	AT&T MOBILITY	10115	OUTSTANDING			580.96
25347	137386	ACCOUNTS_PAYA BLE	4/29/2021	BARBERTON CITY UTILITIES	101540	OUTSTANDING			2,964.10
25360	137387	ACCOUNTS_PAYA BLE	4/29/2021	BETH BROWN	101414	OUTSTANDING			330.00
25330	137388	ACCOUNTS_PAYA BLE	4/29/2021	CARDINAL BUS SALES	102605	OUTSTANDING			2,692.97
25341	137389	ACCOUNTS_PAYA BLE	4/29/2021	CASTILOW, RICHARD	102692	OUTSTANDING			40.00
25339	137390	ACCOUNTS_PAYA BLE	4/29/2021	CDW GOVERNMENT, INC.	102749	OUTSTANDING			4,028.00
25328	137391	ACCOUNTS_PAYA BLE	4/29/2021	CHROMEBOOKPA RTS.COM	101275	OUTSTANDING			2,524.60
25327	137392	ACCOUNTS_PAYA BLE	4/29/2021	CUSTOM SPRAY	103612	OUTSTANDING			1,503.00
25337	137393	ACCOUNTS_PAYA BLE	4/29/2021	DOMINION EAST OHIO	104717	OUTSTANDING			1,926.77
25340	137394	ACCOUNTS_PAYA BLE	4/29/2021	DUDE SOLUTION, INC.	104064	OUTSTANDING			6,463.61
25370	137395	ACCOUNTS_PAYA BLE	4/29/2021	FABISH-RUPERT, ERIN (ms)	104552	OUTSTANDING			50.00
25354	137396	ACCOUNTS_PAYA	4/29/2021	FERGUSON, ROB	104632	OUTSTANDING			2,500.00

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		BLE							
25344	137397	ACCOUNTS_PAYA	4/29/2021	GALLO TROPHIES	104980	OUTSTANDING			\$ 98.00
		BLE							
25332	137398	ACCOUNTS_PAYA	4/29/2021	GORDON FOOD SERVICE	105436	OUTSTANDING			6,683.20
		BLE							
25345	137399	ACCOUNTS_PAYA	4/29/2021	HARPLEY CS.LLC	111108	OUTSTANDING			880.00
		BLE							
25331	137400	ACCOUNTS_PAYA	4/29/2021	HELEMS, JAMES	106979	RECONCILED	4/30/2021		169.82
		BLE							
25335	137401	ACCOUNTS_PAYA	4/29/2021	HESTON, RENEE (MS)	107762	OUTSTANDING			330.00
		BLE							
25350	137402	ACCOUNTS_PAYA	4/29/2021	KRG EDUCATION SERVICES, INC.	108248	OUTSTANDING			4,320.00
		BLE							
25358	137403	ACCOUNTS_PAYA	4/29/2021	LINIFORM SERVICE	108440	OUTSTANDING			23.73
		BLE							
25329	137404	ACCOUNTS_PAYA	4/29/2021	M. CONLEY COMPANY	103160	OUTSTANDING			2,201.85
		BLE							
25346	137405	ACCOUNTS_PAYA	4/29/2021	MARLA DAKES	110433	OUTSTANDING			31.28
		BLE							
25349	137406	ACCOUNTS_PAYA	4/29/2021	MAST-LEPLEY AG-HARDWARE-TURF	109011	OUTSTANDING			306.29
		BLE							
25351	137407	ACCOUNTS_PAYA	4/29/2021	MOORE, ALLEGRA	109649	OUTSTANDING			100.00
		BLE							
25352	137408	ACCOUNTS_PAYA	4/29/2021	OSWALD, DENNY (HS)	111176	OUTSTANDING			110.00
		BLE							
25336	137409	ACCOUNTS_PAYA	4/29/2021	PLUMBMASTER, INC	103390	OUTSTANDING			218.72
		BLE							
25371	137410	ACCOUNTS_PAYA	4/29/2021	POINTSPRING & DRIVESHAFT CO.	102060	OUTSTANDING			231.28
		BLE							
25363	137411	ACCOUNTS_PAYA	4/29/2021	POWER GRAPHICS	100341	OUTSTANDING			476.00
		BLE							
25368	137412	ACCOUNTS_PAYA	4/29/2021	PRAXAIR DISTRIBUTION, INC.	100741	OUTSTANDING			45.50
		BLE							
25338	137413	ACCOUNTS_PAYA	4/29/2021	REALLY GOOD STUFF, INC	112031	OUTSTANDING			132.26
		BLE							
25362	137414	ACCOUNTS_PAYA	4/29/2021	RYLON PRINTING	112358	OUTSTANDING			710.00
		BLE							
25357	137415	ACCOUNTS_PAYA	4/29/2021	S A COMMUNALE CO., INC.	103150	OUTSTANDING			1,968.09
		BLE							
25342	137416	ACCOUNTS_PAYA	4/29/2021	S.A.N.D. TREASURER	112580	VOID		4/29/2021	80.00
		BLE							
25319	137417	ACCOUNTS_PAYA	4/22/2021	S.A.N.D. TREASURER	112580	OUTSTANDING			80.00
		BLE							
25359	137418	ACCOUNTS_PAYA	4/29/2021	SAM'S CLUB DIRECT	112652	OUTSTANDING			38.10
		BLE							
25333	137419	ACCOUNTS_PAYA	4/29/2021	SCHOOL MATE	112854	OUTSTANDING			1,871.50

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		BLE							
25334	137420	ACCOUNTS_PAYA	4/29/2021	SCHOOL	113481	OUTSTANDING			\$ 199.87
		BLE		SPECIALTY LLC					
25367	137421	ACCOUNTS_PAYA	4/29/2021	STEWART PEST	10850	OUTSTANDING			72.00
		BLE		CONTROL					
25325	137422	ACCOUNTS_PAYA	4/29/2021	TAYLOR, JACOB	114146	OUTSTANDING			1,000.00
		BLE							
25361	137423	ACCOUNTS_PAYA	4/29/2021	TRANSPORTATIO	113710	OUTSTANDING			32.94
		BLE		N ACCESSORIES					
		CO.							
25365	137424	ACCOUNTS_PAYA	4/29/2021	TRICOR	114435	OUTSTANDING			17.14
		BLE		INDUSTRIAL INC					
25348	137425	ACCOUNTS_PAYA	4/29/2021	UNISHIPPERS	114720	OUTSTANDING			13.80
		BLE							
25356	137426	ACCOUNTS_PAYA	4/29/2021	WOOSTER GLASS	115610	OUTSTANDING			129.00
		BLE		CO., INC					
25373	137427	REFUND	4/30/2021	JENNIFER	500243	OUTSTANDING			22.00
				HIPPLER					
25372	137428	REFUND	4/30/2021	CONNOR A.	500387	OUTSTANDING			352.00
				CHARLTON					
25374	137429	ACCOUNTS_PAYA	4/30/2021	POWER	100341	OUTSTANDING			504.00
		BLE		GRAPHICS					
25375	137430	ACCOUNTS_PAYA	4/30/2021	Gameday	105006	OUTSTANDING			4,900.00
		BLE		Sportswear					
25273	902213	PAYROLL	4/9/2021	Norton City School		RECONCILED	4/9/2021		571,929.45
				District					
25274	902214	ACCOUNTS_PAYA	4/9/2021	MEDICARE	904722	RECONCILED	4/9/2021		8,033.91
		BLE							
25275	902215	ACCOUNTS_PAYA	4/19/2021	OHIO BUREAU OF	110732	RECONCILED	4/19/2021		5,634.57
		BLE		WORKERS'					
25277	902216	PAYROLL	4/9/2021	Norton City School		RECONCILED	4/23/2021		2,711.31
				District					
25278	902217	PAYROLL	4/23/2021	Norton City School		RECONCILED	4/23/2021		529,133.91
				District					
25318	902218	ACCOUNTS_PAYA	4/22/2021	STATE	912850	RECONCILED	4/25/2021		46,500.00
		BLE		EMPLOYEES					
		RETIREMENT							
25317	902219	ACCOUNTS_PAYA	4/22/2021	STATE	913702	RECONCILED	4/25/2021		135,046.00
		BLE		TEACHER'S					
		RETIREMENT							
25320	902220	ACCOUNTS_PAYA	4/22/2021	HUNTINGTON	107290	RECONCILED	4/22/2021		879.06
		BLE		NATIONAL BANK					
25321	902221	ACCOUNTS_PAYA	4/27/2021	NORTON BOE -	999995	RECONCILED	4/27/2021		774.18
		BLE		BD PD SERS					
25322	902222	ACCOUNTS_PAYA	4/27/2021	NORTON BOE BD	999996	RECONCILED	4/27/2021		1,602.90
		BLE		PD STRS					
25323	902223	ACCOUNTS_PAYA	4/27/2021	CMRS-FP	800600	RECONCILED	4/27/2021		500.00
		BLE							

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Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25324	902224	ACCOUNTS_PAYA BLE	4/27/2021	HUNTINGTON NATIONAL BANK	992014	RECONCILED	4/27/2021		\$ 310,269.53
25421	902226	ACCOUNTS_PAYA BLE	4/23/2021	MEDICARE	904722	RECONCILED	4/23/2021		7,377.15
25423	902228	ACCOUNTS_PAYA BLE	4/30/2021	NORTON BOE BANK CHARGES	999991	RECONCILED	4/30/2021		630.95
25276	999317	ACCOUNTS_PAYA BLE	4/19/2021	First Merit Bank - Health Ins	904720	RECONCILED	4/19/2021		298,773.73
Grand Total									\$ 2,306,643.00