

Start Date: 05/01/2021

End Date: 05/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25376	137431	ACCOUNTS_PAYA BLE	5/3/2021	OUT OF THE BOX	110985	RECONCILED	5/30/2021		\$ 5,625.00
25405	137432	ACCOUNTS_PAYA BLE	5/6/2021	AKRON BOARD OF EDUCATION	100560	RECONCILED	5/30/2021		323.75
25393	137433	ACCOUNTS_PAYA BLE	5/6/2021	AMAZON	100897	RECONCILED	5/30/2021		443.43
25401	137434	ACCOUNTS_PAYA BLE	5/6/2021	AT&T	101116	RECONCILED	5/30/2021		670.69
25418	137435	ACCOUNTS_PAYA BLE	5/6/2021	AT&T LONG DISTANCE	112689	RECONCILED	5/30/2021		0.85
25391	137436	ACCOUNTS_PAYA BLE	5/6/2021	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	OUTSTANDING			855.24
25400	137437	ACCOUNTS_PAYA BLE	5/6/2021	CARLY JONES (PR)	107755	RECONCILED	5/30/2021		40.00
25380	137438	ACCOUNTS_PAYA BLE	5/6/2021	CARPENTER, STACY	102620	RECONCILED	5/30/2021		455.00
25412	137439	ACCOUNTS_PAYA BLE	5/6/2021	CHROMEBOOKPA RTS.COM	101275	RECONCILED	5/30/2021		179.97
25415	137440	ACCOUNTS_PAYA BLE	5/6/2021	COMFORT SYSTEMS USA INC	103104	RECONCILED	5/30/2021		753.18
25402	137441	ACCOUNTS_PAYA BLE	5/6/2021	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED	5/30/2021		1,669.00
25407	137442	ACCOUNTS_PAYA BLE	5/6/2021	Dean, Liz (MS)	500160	RECONCILED	5/30/2021		110.00
25385	137443	ACCOUNTS_PAYA BLE	5/6/2021	DOUGH GO'S	103740	OUTSTANDING			307.50
25389	137444	ACCOUNTS_PAYA BLE	5/6/2021	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED	5/30/2021		2,553.85
25390	137445	ACCOUNTS_PAYA BLE	5/6/2021	EDUCATORS AT HEART, LLC	114186	RECONCILED	5/30/2021		98.61
25395	137446	ACCOUNTS_PAYA BLE	5/6/2021	GORDON FOOD SERVICE	105436	RECONCILED	5/30/2021		8,135.19
25417	137447	ACCOUNTS_PAYA BLE	5/6/2021	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	5/30/2021		310.56
25387	137448	ACCOUNTS_PAYA BLE	5/6/2021	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	5/30/2021		192.19
25399	137449	ACCOUNTS_PAYA BLE	5/6/2021	IRC TEAM SPORTS	500378	RECONCILED	5/30/2021		158.04
25413	137450	ACCOUNTS_PAYA BLE	5/6/2021	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	5/30/2021		40.00
25406	137451	ACCOUNTS_PAYA	5/6/2021	KUTSCHBACH,	108155	RECONCILED	5/30/2021		430.00

Start Date: 05/01/2021

End Date: 05/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		AMY (ms)					
25408	137452	ACCOUNTS_PAYA	5/6/2021	LEIMEISTER,	108258	RECONCILED	5/30/2021		\$ 100.00
		BLE		KEVIN (MS)					
25394	137453	ACCOUNTS_PAYA	5/6/2021	LINIFORM	108440	RECONCILED	5/30/2021		72.11
		BLE		SERVICE					
25386	137454	ACCOUNTS_PAYA	5/6/2021	LOWE'S	108580	RECONCILED	5/30/2021		1,865.08
		BLE		COMPANIES, INC.					
25416	137455	ACCOUNTS_PAYA	5/6/2021	M. CONLEY	103160	RECONCILED	5/30/2021		1,266.14
		BLE		COMPANY					
25420	137456	ACCOUNTS_PAYA	5/6/2021	MACK, SHELLEY	108780	RECONCILED	5/30/2021		70.00
		BLE							
25397	137457	ACCOUNTS_PAYA	5/6/2021	MORROW	109680	RECONCILED	5/30/2021		7,634.91
		BLE		CONTROL					
25384	137458	ACCOUNTS_PAYA	5/6/2021	NC SOCCER	109981	OUTSTANDING			1,939.00
		BLE		CLUB					
25411	137459	ACCOUNTS_PAYA	5/6/2021	NICHOLS, LAURA	110230	RECONCILED	5/30/2021		110.00
		BLE		(GR)					
25383	137460	ACCOUNTS_PAYA	5/6/2021	OHIO ACADEMIC	110719	RECONCILED	5/30/2021		110.00
		BLE		COMPETITION					
25403	137461	ACCOUNTS_PAYA	5/6/2021	OHIO DEPT. OF	110730	RECONCILED	5/30/2021		1,676.64
		BLE		JOB AND FAMILY					
25379	137462	ACCOUNTS_PAYA	5/6/2021	OHIO EDISON CO	110920	RECONCILED	5/30/2021		1,046.50
		BLE							
25381	137463	ACCOUNTS_PAYA	5/6/2021	ORIENTAL	111109	RECONCILED	5/30/2021		279.80
		BLE		TRADING					
		COMPANY							
25388	137464	ACCOUNTS_PAYA	5/6/2021	POINTS SPRING &	102060	RECONCILED	5/30/2021		718.34
		BLE		DRIVESHAFT CO.					
25396	137465	ACCOUNTS_PAYA	5/6/2021	RED OAK	112101	RECONCILED	5/30/2021		215.00
		BLE		BEHAVIORAL					
		HEALTH							
25382	137466	ACCOUNTS_PAYA	5/6/2021	REPUBLIC	101401	RECONCILED	5/30/2021		4,385.20
		BLE		SERVICE #870					
25378	137467	ACCOUNTS_PAYA	5/6/2021	SCHOOL	113481	RECONCILED	5/30/2021		1,621.82
		BLE		SPECIALTY LLC					
25410	137468	ACCOUNTS_PAYA	5/6/2021	SHIMEK,	113110	OUTSTANDING			39.16
		BLE		DONALD					
		(HS)							
25419	137469	ACCOUNTS_PAYA	5/6/2021	SOUTHEAST	113485	RECONCILED	5/30/2021		3,856.00
		BLE		SECURITY					
25414	137470	ACCOUNTS_PAYA	5/6/2021	SUBURBAN	113864	RECONCILED	5/30/2021		1,744.00
		BLE		SCHOOL					
25392	137471	ACCOUNTS_PAYA	5/6/2021	SUMMIT	113959	RECONCILED	5/30/2021		7,791.84
		BLE		EDUCATIONAL					
		SERVICE CEN							
25404	137472	ACCOUNTS_PAYA	5/6/2021	TREASURER OF	116739	RECONCILED	5/30/2021		2,501.00
		BLE		STATE OF OHIO					
25398	137473	ACCOUNTS_PAYA	5/6/2021	TREASURER	110731	RECONCILED	5/30/2021		163.75

Start Date: 05/01/2021

End Date: 05/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		STATE OF OHIO					
25409	137474	ACCOUNTS_PAYA	5/6/2021	TRICOR	114435	RECONCILED	5/30/2021		\$ 24.92
		BLE		INDUSTRIAL INC					
25451	137475	ACCOUNTS_PAYA	5/14/2021	20/20 CHEMICAL	100001	RECONCILED	5/30/2021		41.21
		BLE		CO INC					
25425	137476	ACCOUNTS_PAYA	5/14/2021	AMAZON	100897	RECONCILED	5/30/2021		2,105.88
		BLE							
25440	137477	ACCOUNTS_PAYA	5/14/2021	BARBERTON	101627	RECONCILED	5/30/2021		927.50
		BLE		PRINTCRAFT					
25436	137478	ACCOUNTS_PAYA	5/14/2021	BERARDI'S	101880	RECONCILED	5/30/2021		100.65
		BLE		FRESH ROAST					
25427	137479	ACCOUNTS_PAYA	5/14/2021	BUNZL	107752	OUTSTANDING			1,299.49
		BLE		DISTRIBUTION					
				MIDCENTRAL					
				INC.					
25444	137480	ACCOUNTS_PAYA	5/14/2021	BUY JUMP ROPES	101950	RECONCILED	5/30/2021		125.16
		BLE							
25426	137481	ACCOUNTS_PAYA	5/14/2021	CARDINAL BUS	102605	RECONCILED	5/30/2021		1,003.57
		BLE		SALES					
25447	137482	ACCOUNTS_PAYA	5/14/2021	CROTON CRAFT	103409	RECONCILED	5/30/2021		37.50
		BLE							
25455	137483	ACCOUNTS_PAYA	5/14/2021	CUYAHOGA	103461	RECONCILED	5/30/2021		87.75
		BLE		COMMUNITY					
				COLLEGE					
25441	137484	ACCOUNTS_PAYA	5/14/2021	DEBORAH YOUNG	106708	RECONCILED	5/30/2021		50.00
		BLE							
25457	137485	ACCOUNTS_PAYA	5/14/2021	DOUGH GO'S	103740	OUTSTANDING			61.50
		BLE							
25453	137486	ACCOUNTS_PAYA	5/14/2021	E-CONOLIGHT	104146	RECONCILED	5/30/2021		499.75
		BLE							
25459	137487	ACCOUNTS_PAYA	5/14/2021	EDUCATION	104390	OUTSTANDING			3,366.00
		BLE		ALTERNATIVES					
25454	137488	ACCOUNTS_PAYA	5/14/2021	FAT BOYS PIZZA	104622	RECONCILED	5/30/2021		262.00
		BLE							
25437	137489	ACCOUNTS_PAYA	5/14/2021	FIELD ATHLETIC	104651	OUTSTANDING			160.00
		BLE		BOOSTER CLUB					
25434	137490	ACCOUNTS_PAYA	5/14/2021	GORDON FOOD	105436	RECONCILED	5/30/2021		5,232.53
		BLE		SERVICE					
25452	137491	ACCOUNTS_PAYA	5/14/2021	HEALTHCARE	106931	RECONCILED	5/30/2021		905.78
		BLE		BILLING					
				SERVICES					
25431	137492	ACCOUNTS_PAYA	5/14/2021	HOFFMAN'S ACE	107072	RECONCILED	5/30/2021		59.99
		BLE		HARDWARE					
25438	137493	ACCOUNTS_PAYA	5/14/2021	HOOVER	107174	RECONCILED	5/30/2021		240.00
		BLE		KACYON, LLC					
25429	137494	ACCOUNTS_PAYA	5/14/2021	LINIFORM	108440	RECONCILED	5/30/2021		421.09
		BLE		SERVICE					
25458	137495	ACCOUNTS_PAYA	5/14/2021	LLA THERAPY	111187	RECONCILED	5/30/2021		39,363.00

Start Date: 05/01/2021

End Date: 05/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
25448	137496	ACCOUNTS_PAYA	5/14/2021	M. CONLEY	103160	RECONCILED	5/30/2021		\$ 4,286.24
		BLE		COMPANY					
25460	137497	ACCOUNTS_PAYA	5/14/2021	MULCHMAKERS	109775	RECONCILED	5/30/2021		54.00
		BLE		OF OHIO, INC					
25446	137498	ACCOUNTS_PAYA	5/14/2021	NATIONAL	109976	RECONCILED	5/30/2021		350.00
		BLE		SPEECH & DEBATE ASSOC					
25430	137499	ACCOUNTS_PAYA	5/14/2021	NEONET	108630	RECONCILED	5/30/2021		3,700.00
		BLE							
25456	137500	ACCOUNTS_PAYA	5/14/2021	NORTH COAST	100301	RECONCILED	5/30/2021		175.00
		BLE		SHOWTIME LTD					
25445	137501	ACCOUNTS_PAYA	5/14/2021	OHIO EDISON CO	110920	RECONCILED	5/30/2021		13,565.15
		BLE							
25462	137502	ACCOUNTS_PAYA	5/14/2021	RAVENNA HIGH	114803	RECONCILED	5/30/2021		250.00
		BLE		SCHOOL					
				ATHLETICS					
25450	137503	ACCOUNTS_PAYA	5/14/2021	RICK CAILETT	102453	OUTSTANDING			59.99
		BLE							
25439	137504	ACCOUNTS_PAYA	5/14/2021	ROCK THE	112394	RECONCILED	5/30/2021		2,915.00
		BLE		HOUSE					
25449	137505	ACCOUNTS_PAYA	5/14/2021	ROOTSTOWN	11291	RECONCILED	5/30/2021		90.00
		BLE		ATHLETIC					
				DEPARTMENT					
25424	137506	ACCOUNTS_PAYA	5/14/2021	SCHOOL	113481	RECONCILED	5/30/2021		2,614.26
		BLE		SPECIALTY LLC					
25432	137507	ACCOUNTS_PAYA	5/14/2021	SMITH FOODS	113321	RECONCILED	5/30/2021		8,389.14
		BLE		INC					
25428	137508	ACCOUNTS_PAYA	5/14/2021	SPRINGFIELD	113566	RECONCILED	5/30/2021		400.00
		BLE		SCHOOLS					
25443	137509	ACCOUNTS_PAYA	5/14/2021	STARK STATE	113683	OUTSTANDING			2,546.44
		BLE		COLLEGE					
25461	137510	ACCOUNTS_PAYA	5/14/2021	STATE OF OHIO	114665	OUTSTANDING			1,100.00
		BLE		UST FUND PETRO					
25442	137511	ACCOUNTS_PAYA	5/14/2021	SUPERIOR LOGO	114066	RECONCILED	5/30/2021		570.50
		BLE		WEAR LLC					
25435	137512	ACCOUNTS_PAYA	5/14/2021	TRANSPORTATIO	113710	RECONCILED	5/30/2021		270.50
		BLE		N ACCESSORIES					
				CO.					
25463	137513	ACCOUNTS_PAYA	5/14/2021	WEBER, JAMES D	115161	RECONCILED	5/30/2021		100.00
		BLE		(HS)					
25433	137514	ACCOUNTS_PAYA	5/14/2021	WOOSTER HIGH	115615	RECONCILED	5/30/2021		75.00
		BLE		SCHOOL					
25531	137515	ACCOUNTS_PAYA	5/21/2021	ADKINS, LORI	100362	OUTSTANDING			250.00
		BLE							
25468	137516	ACCOUNTS_PAYA	5/21/2021	AMAZON	100897	RECONCILED	5/30/2021		630.15
		BLE							
25512	137517	ACCOUNTS_PAYA	5/21/2021	AMERICAN	101098	RECONCILED	5/30/2021		581.20

Start Date: 05/01/2021

End Date: 05/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ROADWAY LOGISTICS					
25509	137518	ACCOUNTS_PAYA	5/21/2021	GEORGE ANTAL	101172	RECONCILED	5/30/2021		\$ 250.00
		BLE							
25513	137519	ACCOUNTS_PAYA	5/21/2021	BALLIETT, RYAN	500317	OUTSTANDING			250.00
		BLE							
25527	137520	ACCOUNTS_PAYA	5/21/2021	BASIC NEO	101375	RECONCILED	5/30/2021		198.00
		BLE							
25495	137521	ACCOUNTS_PAYA	5/21/2021	BROWN, ROBERT	102102	OUTSTANDING			500.00
		BLE							
25507	137522	ACCOUNTS_PAYA	5/21/2021	BYRD, ELIZABETH	105509	OUTSTANDING			250.00
		BLE							
25494	137523	ACCOUNTS_PAYA	5/21/2021	CANFORA, MARIE	800004	OUTSTANDING			500.00
		BLE							
25515	137524	ACCOUNTS_PAYA	5/21/2021	CANTWELL, MICHELLE	102591	OUTSTANDING			250.00
		BLE							
25503	137525	ACCOUNTS_PAYA	5/21/2021	CARDINAL BUS SALES	102605	RECONCILED	5/30/2021		859.11
		BLE							
25529	137526	ACCOUNTS_PAYA	5/21/2021	REBECCA CASTELLI (BG)	102691	OUTSTANDING			250.00
		BLE							
25525	137527	ACCOUNTS_PAYA	5/21/2021	CASTILOW, RICHARD	102692	RECONCILED	5/30/2021		201.43
		BLE							
25508	137528	ACCOUNTS_PAYA	5/21/2021	COPELY HIGH SCHOOL	103289	OUTSTANDING			3,000.00
		BLE							
25483	137529	ACCOUNTS_PAYA	5/21/2021	LISA DAWSON	103656	OUTSTANDING			500.00
		BLE							
25491	137530	ACCOUNTS_PAYA	5/21/2021	DEAN, CONNIE	500308	OUTSTANDING			250.00
		BLE							
25480	137531	ACCOUNTS_PAYA	5/21/2021	DR. KERSH NAIDU &	107906	RECONCILED	5/30/2021		3,420.00
		BLE							
25478	137532	ACCOUNTS_PAYA	5/21/2021	DRISCOLL, MARY ANN	104031	OUTSTANDING			500.00
		BLE							
25511	137533	ACCOUNTS_PAYA	5/21/2021	EAMES, JUDY	104170	OUTSTANDING			250.00
		BLE							
25522	137534	ACCOUNTS_PAYA	5/21/2021	EDUCATIONAL SERVICE CENTER	104467	RECONCILED	5/30/2021		3,784.07
		BLE							
25505	137535	ACCOUNTS_PAYA	5/21/2021	FORTUNE COMPANIES	104830	OUTSTANDING			513.78
		BLE							
25473	137536	ACCOUNTS_PAYA	5/21/2021	DEBBIE GENET	103583	OUTSTANDING			227.76
		BLE							
25470	137537	ACCOUNTS_PAYA	5/21/2021	GORDON FOOD SERVICE	105436	RECONCILED	5/30/2021		6,192.41
		BLE							
25521	137538	ACCOUNTS_PAYA	5/21/2021	HANCOCK, TAMARA	105696	OUTSTANDING			500.00
		BLE							
25510	137539	ACCOUNTS_PAYA	5/21/2021	HERFF JONES	107747	RECONCILED	5/30/2021		630.60
		BLE							
25476	137540	ACCOUNTS_PAYA	5/21/2021	HOME DEPOT CREDIT	107164	RECONCILED	5/30/2021		778.79
		BLE							

Start Date: 05/01/2021

End Date: 05/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES					
25536	137541	ACCOUNTS_PAYA BLE	5/21/2021	JF PETROLEUM GROUP	101171	OUTSTANDING			\$ 81.93
25481	137542	ACCOUNTS_PAYA BLE	5/21/2021	JOSH THE WINDOW CLEANER	107749	RECONCILED	5/30/2021		1,300.00
25488	137543	ACCOUNTS_PAYA BLE	5/21/2021	KEPLER, LAURA	107903	OUTSTANDING			250.00
25484	137544	ACCOUNTS_PAYA BLE	5/21/2021	MELINDA KIDWELL	106913	OUTSTANDING			250.00
25500	137545	ACCOUNTS_PAYA BLE	5/21/2021	KUBBINS, AMY	108142	OUTSTANDING			500.00
25532	137546	ACCOUNTS_PAYA BLE	5/21/2021	LAIRD, DEBORAH	10188	OUTSTANDING			250.00
25499	137547	ACCOUNTS_PAYA BLE	5/21/2021	LINIFORM SERVICE	108440	RECONCILED	5/30/2021		23.73
25475	137548	ACCOUNTS_PAYA BLE	5/21/2021	EMILY LUCAS	500742	RECONCILED	5/30/2021		250.00
25520	137549	ACCOUNTS_PAYA BLE	5/21/2021	M. CONLEY COMPANY	103160	RECONCILED	5/30/2021		2,283.24
25501	137550	ACCOUNTS_PAYA BLE	5/21/2021	MAST-LEPLEY AG- HARDWARE-TURF	109011	OUTSTANDING			37.18
25474	137551	ACCOUNTS_PAYA BLE	5/21/2021	MAUCK, DENISE	109101	OUTSTANDING			250.00
25496	137552	ACCOUNTS_PAYA BLE	5/21/2021	MAYS, CRAIG	108816	OUTSTANDING			250.00
25519	137553	ACCOUNTS_PAYA BLE	5/21/2021	SARAH MCCUBBIN	104812	OUTSTANDING			250.00
25490	137554	ACCOUNTS_PAYA BLE	5/21/2021	MELISSA MIAVEZ	102430	OUTSTANDING			250.00
25535	137555	ACCOUNTS_PAYA BLE	5/21/2021	MILLER, BRIAN J. (hs)	109424	RECONCILED	5/30/2021		219.35
25502	137556	ACCOUNTS_PAYA BLE	5/21/2021	MONAGHAN, LYNETTE	800192	OUTSTANDING			250.00
25530	137557	ACCOUNTS_PAYA BLE	5/21/2021	NORTON FIRE DEPARTMENT	110439	RECONCILED	5/30/2021		500.00
25523	137558	ACCOUNTS_PAYA BLE	5/21/2021	CHROMEBOOKPA RTS.COM	101275	RECONCILED	5/30/2021		269.98
25517	137559	ACCOUNTS_PAYA BLE	5/21/2021	NCS PEARSON, INC	101309	RECONCILED	5/30/2021		80.00
25489	137560	ACCOUNTS_PAYA BLE	5/21/2021	PEPPLE & WAGGONER	111238	RECONCILED	5/30/2021		5,641.50
25493	137561	ACCOUNTS_PAYA BLE	5/21/2021	PEROVIC, SVETLANA	111291	RECONCILED	5/30/2021		25.00
25492	137562	ACCOUNTS_PAYA BLE	5/21/2021	POWERS, LOUCILE	102047	RECONCILED	5/30/2021		500.00
25506	137563	ACCOUNTS_PAYA	5/21/2021	QUINLAN, ARIEL	500314	OUTSTANDING			250.00

Start Date: 05/01/2021

End Date: 05/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
25487	137564	ACCOUNTS_PAYA	5/21/2021	RAMSEY, CARA	111845	OUTSTANDING			\$ 250.00
		BLE							
25526	137565	ACCOUNTS_PAYA	5/21/2021	REYNOLDS, MARK	112210	OUTSTANDING			750.00
		BLE							
25528	137566	ACCOUNTS_PAYA	5/21/2021	CHRIS RINALDO	112252	OUTSTANDING			250.00
		BLE							
25498	137567	ACCOUNTS_PAYA	5/21/2021	ROBERTO, ANDREA	112371	OUTSTANDING			250.00
		BLE							
25469	137568	ACCOUNTS_PAYA	5/21/2021	ROBERTS, CHRISTINA	112370	OUTSTANDING			500.00
		BLE							
25504	137569	ACCOUNTS_PAYA	5/21/2021	AMANDA RUTHERFORD	112512	OUTSTANDING			500.00
		BLE							
25533	137570	ACCOUNTS_PAYA	5/21/2021	RYAN, ROBERT	112354	OUTSTANDING			250.00
		BLE							
25534	137571	ACCOUNTS_PAYA	5/21/2021	SCHOLASTIC BOOK FAIR - 15	112789	OUTSTANDING			3,445.64
		BLE							
25486	137572	ACCOUNTS_PAYA	5/21/2021	SCHOOL SPECIALTY LLC	113481	RECONCILED	5/30/2021		169.78
		BLE							
25514	137573	ACCOUNTS_PAYA	5/21/2021	SHEMO, SABRIJE	500315	OUTSTANDING			500.00
		BLE							
25472	137574	ACCOUNTS_PAYA	5/21/2021	SHIMEK, DONALD (HS)	113110	OUTSTANDING			11.45
		BLE							
25477	137575	ACCOUNTS_PAYA	5/21/2021	St. George fellowship Centre	113809	OUTSTANDING			2,691.00
		BLE							
25479	137576	ACCOUNTS_PAYA	5/21/2021	SUPER DUPER INC.	114064	RECONCILED	5/30/2021		178.80
		BLE							
25485	137577	ACCOUNTS_PAYA	5/21/2021	AMY THOMASON (BG)	104202	OUTSTANDING			250.00
		BLE							
25516	137578	ACCOUNTS_PAYA	5/21/2021	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			16,188.20
		BLE							
25497	137579	ACCOUNTS_PAYA	5/21/2021	UNISHIPPERS	114720	RECONCILED	5/30/2021		18.66
		BLE							
25518	137580	ACCOUNTS_PAYA	5/21/2021	SARA WAGGONER	115115	OUTSTANDING			500.00
		BLE							
25471	137581	ACCOUNTS_PAYA	5/21/2021	WAGNER, BECKY	115116	OUTSTANDING			250.00
		BLE							
25482	137582	ACCOUNTS_PAYA	5/21/2021	MEREDITH WALKER (BG)	115002	OUTSTANDING			500.00
		BLE							
25524	137583	ACCOUNTS_PAYA	5/21/2021	WILLISON, TRACI	500316	OUTSTANDING			500.00
		BLE							
25543	137584	REFUND	5/27/2021	JENNIFER GRICE	500420	OUTSTANDING			47.35
25582	137585	ACCOUNTS_PAYA	5/27/2021	A & A VENDING CO.	100020	OUTSTANDING			490.00
		BLE							
25547	137586	ACCOUNTS_PAYA	5/27/2021	ACME ATTN:	100260	OUTSTANDING			959.91

Start Date: 05/01/2021

End Date: 05/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		RETAIL					
25583	137587	ACCOUNTS_PAYA	5/27/2021	ADVANCE AUTO	100371	OUTSTANDING			\$ 8.09
		BLE		PARTS					
25568	137588	ACCOUNTS_PAYA	5/27/2021	AMAZON	100897	OUTSTANDING			383.69
		BLE							
25552	137589	ACCOUNTS_PAYA	5/27/2021	AMERICAN	101112	OUTSTANDING			189.00
		BLE		SCHOOL					
				COUNSELOR					
				ASSO					
25560	137590	ACCOUNTS_PAYA	5/27/2021	ASHTON SOUND	101300	OUTSTANDING			299.25
		BLE		& COMMUNICA					
25570	137591	ACCOUNTS_PAYA	5/27/2021	AT&T MOBILITY	10115	OUTSTANDING			559.74
		BLE							
25562	137592	ACCOUNTS_PAYA	5/27/2021	BARBERTON CITY	101540	OUTSTANDING			3,273.73
		BLE		UTILITIES					
25585	137593	ACCOUNTS_PAYA	5/27/2021	BESSE, CHRIS	110529	OUTSTANDING			120.00
		BLE							
25567	137594	ACCOUNTS_PAYA	5/27/2021	BIG TEAMS LLC	101920	OUTSTANDING			950.00
		BLE							
25546	137595	ACCOUNTS_PAYA	5/27/2021	BILINOVICH,	101955	OUTSTANDING			330.00
		BLE		JENNIFER					
				(MS)					
25572	137596	ACCOUNTS_PAYA	5/27/2021	BURNING RIVER	102304	OUTSTANDING			470.00
		BLE		LIFTS					
25555	137597	ACCOUNTS_PAYA	5/27/2021	CARDINAL BUS	102605	OUTSTANDING			265.11
		BLE		SALES					
25578	137598	ACCOUNTS_PAYA	5/27/2021	REDMONDS	112050	OUTSTANDING			45.09
		BLE		PARTS & PAINT					
25580	137599	ACCOUNTS_PAYA	5/27/2021	CENTRAL	102800	OUTSTANDING			125.00
		BLE		INSTRUMENT					
				COMPA					
25579	137600	ACCOUNTS_PAYA	5/27/2021	CHARGER LANES	102850	OUTSTANDING			300.00
		BLE							
25569	137601	ACCOUNTS_PAYA	5/27/2021	PSAT 8/9	104183	OUTSTANDING			340.00
		BLE							
25565	137602	ACCOUNTS_PAYA	5/27/2021	DOMINION EAST	104717	OUTSTANDING			1,800.77
		BLE		OHIO					
25545	137603	ACCOUNTS_PAYA	5/27/2021	GALLO TROPHIES	104980	OUTSTANDING			259.00
		BLE							
25559	137604	ACCOUNTS_PAYA	5/27/2021	GORDON FOOD	105436	OUTSTANDING			1,818.25
		BLE		SERVICE					
25563	137605	ACCOUNTS_PAYA	5/27/2021	GRAPHIC	105482	OUTSTANDING			1,679.33
		BLE		ENTERPRISES					
				OFFICE					
25553	137606	ACCOUNTS_PAYA	5/27/2021	JESSICA GUEST	105631	OUTSTANDING			500.00
		BLE							
25576	137607	ACCOUNTS_PAYA	5/27/2021	HARMONY	106840	OUTSTANDING			351.00
		BLE		HEALTHWORKS,					

Start Date: 05/01/2021

End Date: 05/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				INC					
25573	137608	ACCOUNTS_PAYA BLE	5/27/2021	HOSBACH, GEORGIANN	107189	OUTSTANDING			\$ 39.50
25584	137609	ACCOUNTS_PAYA BLE	5/27/2021	KASER, KARYN (CS)	103798	OUTSTANDING			143.20
25558	137610	ACCOUNTS_PAYA BLE	5/27/2021	LINIFORM SERVICE	108440	OUTSTANDING			23.73
25557	137611	ACCOUNTS_PAYA BLE	5/27/2021	LYKINS OIL COMPANY	105585	OUTSTANDING			18,070.36
25581	137612	ACCOUNTS_PAYA BLE	5/27/2021	M. CONLEY COMPANY	103160	OUTSTANDING			817.34
25548	137613	ACCOUNTS_PAYA BLE	5/27/2021	MILLER'S PARTY RENTAL CENTER	109432	OUTSTANDING			796.24
25564	137614	ACCOUNTS_PAYA BLE	5/27/2021	MULCHMAKERS OF OHIO, INC	109775	OUTSTANDING			162.00
25554	137615	ACCOUNTS_PAYA BLE	5/27/2021	NORTON AFTER PROM	110441	RECONCILED	5/30/2021		224.00
25556	137616	ACCOUNTS_PAYA BLE	5/27/2021	OLIVIERI, AMY M (ADMIN)	111087	OUTSTANDING			186.30
25549	137617	ACCOUNTS_PAYA BLE	5/27/2021	ORIENTAL TRADING COMPANY	111109	OUTSTANDING			79.16
25574	137618	ACCOUNTS_PAYA BLE	5/27/2021	POWER GRAPHICS	100341	OUTSTANDING			1,111.38
25550	137619	ACCOUNTS_PAYA BLE	5/27/2021	RBA & ASSOC. PRINTING	111775	OUTSTANDING			988.00
25571	137620	ACCOUNTS_PAYA BLE	5/27/2021	REPUBLIC SERVICE #870	101401	OUTSTANDING			3,482.83
25561	137621	ACCOUNTS_PAYA BLE	5/27/2021	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			101.73
25566	137622	ACCOUNTS_PAYA BLE	5/27/2021	SNYDER, LISA	113392	OUTSTANDING			90.00
25544	137623	ACCOUNTS_PAYA BLE	5/27/2021	STANDARD INSURANCE COMPANY	113644	OUTSTANDING			4,648.68
25575	137624	ACCOUNTS_PAYA BLE	5/27/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	OUTSTANDING			5,875.00
25551	137625	ACCOUNTS_PAYA BLE	5/27/2021	TREASURER, STATE OF OHIO	114422	OUTSTANDING			68.25
25577	137626	ACCOUNTS_PAYA BLE	5/27/2021	WILLIAMS, JESSICA	115450	OUTSTANDING			43.98
25377	902225	PAYROLL	5/7/2021	Norton City School District		RECONCILED	5/7/2021		610,129.45
25422	902227	ACCOUNTS_PAYA BLE	5/12/2021	HUNTINGTON NATIONAL BANK	107290	RECONCILED	5/12/2021		2,624.54
25464	902229	PAYROLL	5/21/2021	Norton City School District		RECONCILED	5/21/2021		586,267.59

Start Date: 05/01/2021

End Date: 05/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25466	902230	PAYROLL	5/7/2021	Norton City School District		RECONCILED	5/7/2021		\$ 1,618.80
25467	902231	PAYROLL	5/7/2021	Norton City School District		RECONCILED	5/7/2021		1,432.42
25537	902232	ACCOUNTS_PAYA BLE	5/7/2021	MEDICARE	904722	RECONCILED	5/7/2021		8,475.28
25538	902233	ACCOUNTS_PAYA BLE	5/21/2021	MEDICARE	904722	RECONCILED	5/26/2021		8,215.38
25539	902234	ACCOUNTS_PAYA BLE	5/26/2021	NORTON BOE BD PD STRS	999996	RECONCILED	5/26/2021		135,046.00
25540	902235	ACCOUNTS_PAYA BLE	5/26/2021	NORTON BOE - BD PD SERS	999995	RECONCILED	5/26/2021		46,500.00
25541	902236	PAYROLL	5/26/2021	Norton City School District		RECONCILED	5/26/2021		157.00
25542	902237	ACCOUNTS_PAYA BLE	5/27/2021	OHIO BUREAU OF WORKERS'	110732	RECONCILED	5/27/2021		5,634.57
25624	902239	ACCOUNTS_PAYA BLE	5/8/2021	CMRS-FP	800600	RECONCILED	5/30/2021		500.00
25625	902240	ACCOUNTS_PAYA BLE	5/30/2021	NORTON BOARD OF EDUCATION	110430	RECONCILED	5/30/2021		2,120.00
25626	902241	ACCOUNTS_PAYA BLE	5/30/2021	NORTON BOE BANK CHARGES	999991	RECONCILED	5/31/2021		531.69
25627	902242	ACCOUNTS_PAYA BLE	5/31/2021	MEDICARE	904722	RECONCILED	5/31/2021		71.14
25465	999318	ACCOUNTS_PAYA BLE	5/20/2021	First Merit Bank - Health Ins	904720	RECONCILED	5/20/2021		299,376.53
Grand Total									\$ 1,989,093.95