

Start Date: 01/01/2022

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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
26891	138797	ACCOUNTS_PAYA BLE	1/7/2022	A-PEX ELEC	100011	RECONCILED	1/31/2022		\$ 635.04
26905	138798	ACCOUNTS_PAYA BLE	1/7/2022	ADLER TEAM SPORTS	100906	RECONCILED	1/31/2022		687.50
26883	138799	ACCOUNTS_PAYA BLE	1/7/2022	AMAZON	100897	RECONCILED	1/31/2022		1,135.22
26903	138800	ACCOUNTS_PAYA BLE	1/7/2022	AT&T	101116	RECONCILED	1/31/2022		279.63
26889	138801	ACCOUNTS_PAYA BLE	1/7/2022	AUTOMATION MAILING & SHIPPING	101349	RECONCILED	1/31/2022		362.52
26898	138802	ACCOUNTS_PAYA BLE	1/7/2022	BARBERTON CITY UTILITIES	101540	RECONCILED	1/31/2022		3,192.43
26900	138803	ACCOUNTS_PAYA BLE	1/7/2022	BE WELL SOLUTIONS	101772	RECONCILED	1/31/2022		480.00
26925	138804	ACCOUNTS_PAYA BLE	1/7/2022	BLICK ART MATERIALS	103791	RECONCILED	1/31/2022		60.45
26926	138805	ACCOUNTS_PAYA BLE	1/7/2022	BROOKEFIELD HIGH SCHOOL	102011	RECONCILED	1/31/2022		200.00
26918	138806	ACCOUNTS_PAYA BLE	1/7/2022	CDW GOVERNMENT, INC.	102749	RECONCILED	1/31/2022		6,935.00
26927	138807	ACCOUNTS_PAYA BLE	1/7/2022	CENTRAL INSTRUMENT COMPA	102800	RECONCILED	1/31/2022		89.75
26924	138808	ACCOUNTS_PAYA BLE	1/7/2022	COLONIAL OIL INDUSTRIES, INC.	100012	RECONCILED	1/31/2022		16,741.44
26884	138809	ACCOUNTS_PAYA BLE	1/7/2022	DANNEMILLERS	113587	RECONCILED	1/31/2022		180.00
26912	138810	ACCOUNTS_PAYA BLE	1/7/2022	DATA RECOGNITION CORPORATION	103631	RECONCILED	1/31/2022		3,263.45
26907	138811	ACCOUNTS_PAYA BLE	1/7/2022	DOMINION EAST OHIO	104717	RECONCILED	1/31/2022		2,506.26
26930	138812	ACCOUNTS_PAYA BLE	1/7/2022	EDUCATION ALTERNATIVES	104390	RECONCILED	1/31/2022		672.00
26904	138813	ACCOUNTS_PAYA BLE	1/7/2022	FIELD LOCAL SCHOOLS	104655	RECONCILED	1/31/2022		100.00
26919	138814	ACCOUNTS_PAYA BLE	1/7/2022	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED	1/31/2022		471.80
26897	138815	ACCOUNTS_PAYA BLE	1/7/2022	GORDON FOOD SERVICE	105436	OUTSTANDING			17,843.43
26915	138816	ACCOUNTS_PAYA BLE	1/7/2022	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	1/31/2022		357.15
26901	138817	ACCOUNTS_PAYA	1/7/2022	GREEN LOCAL	105610	RECONCILED	1/31/2022		550.00

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		BLE		SCHOOLS					
26910	138818	ACCOUNTS_PAYA	1/7/2022	GREG'S TOWING	105622	RECONCILED	1/31/2022		\$ 350.00
		BLE		INC					
26886	138819	ACCOUNTS_PAYA	1/7/2022	GUARNIERI,	108688	RECONCILED	1/31/2022		240.00
		BLE		MIKE					
26909	138820	ACCOUNTS_PAYA	1/7/2022	HEALTHCARE	106931	RECONCILED	1/31/2022		914.88
		BLE		BILLING					
		SERVICES							
26887	138821	ACCOUNTS_PAYA	1/7/2022	HOFFMAN'S ACE	107072	RECONCILED	1/31/2022		651.31
		BLE		HARDWARE					
26906	138822	ACCOUNTS_PAYA	1/7/2022	INTERNATIONAL	107445	RECONCILED	1/31/2022		2,050.00
		BLE		E-Z UP, INC.					
26914	138823	ACCOUNTS_PAYA	1/7/2022	K12 SCHOOL	107801	RECONCILED	1/31/2022		44.00
		BLE		CONSULTANTS,					
		LLC							
26893	138824	ACCOUNTS_PAYA	1/7/2022	KOORSEN FIRE &	108057	RECONCILED	1/31/2022		1,542.00
		BLE		SECURITY INC					
26922	138825	ACCOUNTS_PAYA	1/7/2022	LINIFORM	108440	RECONCILED	1/31/2022		23.73
		BLE		SERVICE					
26917	138826	ACCOUNTS_PAYA	1/7/2022	LLA THERAPY	111187	RECONCILED	1/31/2022		34,545.50
		BLE							
26895	138827	ACCOUNTS_PAYA	1/7/2022	LOWE'S	108580	RECONCILED	1/31/2022		670.71
		BLE		COMPANIES, INC.					
26902	138828	ACCOUNTS_PAYA	1/7/2022	M. CONLEY	103160	RECONCILED	1/31/2022		713.79
		BLE		COMPANY					
26911	138829	ACCOUNTS_PAYA	1/7/2022	MARLINGTON	110431	RECONCILED	1/31/2022		200.00
		BLE		HIGH SCHOOL					
26920	138830	ACCOUNTS_PAYA	1/7/2022	MORROW	109680	RECONCILED	1/31/2022		729.90
		BLE		CONTROL					
26882	138831	ACCOUNTS_PAYA	1/7/2022	NC SOCCER	109981	RECONCILED	1/31/2022		703.00
		BLE		CLUB					
26913	138832	ACCOUNTS_PAYA	1/7/2022	NORTHWEST	110465	RECONCILED	1/31/2022		250.00
		BLE		LOCAL SCHOOL					
26894	138833	ACCOUNTS_PAYA	1/7/2022	OASBO	110715	RECONCILED	1/31/2022		100.00
		BLE							
26899	138834	ACCOUNTS_PAYA	1/7/2022	OHIO EDISON CO	110920	RECONCILED	1/31/2022		2,633.26
		BLE							
26892	138835	ACCOUNTS_PAYA	1/7/2022	OHIO SCHOOLS	110701	RECONCILED	1/31/2022		2,840.65
		BLE		COUNCIL					
26896	138836	ACCOUNTS_PAYA	1/7/2022	OUT OF THE BOX	110985	RECONCILED	1/31/2022		7,625.00
		BLE							
26888	138837	ACCOUNTS_PAYA	1/7/2022	REPUBLIC	101401	RECONCILED	1/31/2022		3,662.19
		BLE		SERVICE #870					
26916	138838	ACCOUNTS_PAYA	1/7/2022	SAM'S CLUB	112652	RECONCILED	1/31/2022		711.72
		BLE		DIRECT					
26929	138839	ACCOUNTS_PAYA	1/7/2022	SONOVA USA INC	800231	RECONCILED	1/31/2022		1,495.53
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26881	138840	ACCOUNTS_PAYA BLE	1/7/2022	STARK STATE COLLEGE	113683	RECONCILED	1/31/2022		\$ 755.00
26931	138841	ACCOUNTS_PAYA BLE	1/7/2022	STEWART PEST CONTROL	10850	RECONCILED	1/31/2022		72.00
26928	138842	ACCOUNTS_PAYA BLE	1/7/2022	THEODORE ROSEVELT HIGH SCHOOL	8880008	OUTSTANDING			200.00
26885	138843	ACCOUNTS_PAYA BLE	1/7/2022	TIERNEY BROTHERS, INC	114223	RECONCILED	1/31/2022		47,850.00
26921	138844	ACCOUNTS_PAYA BLE	1/7/2022	TREASURER OF STATE OF OHIO	116739	RECONCILED	1/31/2022		123.00
26908	138845	ACCOUNTS_PAYA BLE	1/7/2022	UNISHIPPERS	114720	RECONCILED	1/31/2022		16.45
26923	138847	ACCOUNTS_PAYA BLE	1/7/2022	WOLFF BROS. SUPPLY INC.	115590	RECONCILED	1/31/2022		256.12
26954	138848	ACCOUNTS_PAYA BLE	1/14/2022	A-PEX ELEC	100011	RECONCILED	1/31/2022		78.85
26948	138849	ACCOUNTS_PAYA BLE	1/14/2022	AKRON BOARD OF EDUCATION	100560	RECONCILED	1/31/2022		1,828.75
26938	138850	ACCOUNTS_PAYA BLE	1/14/2022	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED	1/31/2022		1,899.78
26933	138851	ACCOUNTS_PAYA BLE	1/14/2022	AMAZON	100897	RECONCILED	1/31/2022		2,220.72
26949	138852	ACCOUNTS_PAYA BLE	1/14/2022	CDW GOVERNMENT, INC.	102749	RECONCILED	1/31/2022		9,389.73
26957	138853	ACCOUNTS_PAYA BLE	1/14/2022	COLECCHI, TRACEY	104180	RECONCILED	1/31/2022		170.00
26934	138854	ACCOUNTS_PAYA BLE	1/14/2022	CONJUGUEMOS	101150	OUTSTANDING			55.00
26965	138855	ACCOUNTS_PAYA BLE	1/14/2022	DAVIS DOOR COMPANY	103639	RECONCILED	1/31/2022		125.00
26963	138856	ACCOUNTS_PAYA BLE	1/14/2022	DE LAGE LANDEN PUBLIC FINANCE	103699	OUTSTANDING			1,669.00
26944	138857	ACCOUNTS_PAYA BLE	1/14/2022	EDUCATION ALTERNATIVES	104390	RECONCILED	1/31/2022		4,600.00
26964	138858	ACCOUNTS_PAYA BLE	1/14/2022	FIELD ATHLETIC BOOSTER CLUB	104651	RECONCILED	1/31/2022		160.00
26942	138859	ACCOUNTS_PAYA BLE	1/14/2022	GORDON FOOD SERVICE	105436	RECONCILED	1/31/2022		9,611.78
26959	138860	ACCOUNTS_PAYA BLE	1/14/2022	GORDON N. STOWE & ASSOC	113829	RECONCILED	1/31/2022		241.00
26956	138861	ACCOUNTS_PAYA BLE	1/14/2022	GUARNIERI, MIKE	108688	RECONCILED	1/31/2022		570.00
26943	138862	ACCOUNTS_PAYA BLE	1/14/2022	HOOVER KACYON, LLC	107174	RECONCILED	1/31/2022		1,575.00

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26958	138863	ACCOUNTS_PAYA BLE	1/14/2022	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	1/31/2022		\$ 25.00
26962	138864	ACCOUNTS_PAYA BLE	1/14/2022	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	1/31/2022		455.60
26945	138865	ACCOUNTS_PAYA BLE	1/14/2022	LAKESIDE CABINS & SHEDS	108185	RECONCILED	1/31/2022		3,639.26
26946	138866	ACCOUNTS_PAYA BLE	1/14/2022	LINIFORM SERVICE	108440	RECONCILED	1/31/2022		72.11
26947	138867	ACCOUNTS_PAYA BLE	1/14/2022	M. CONLEY COMPANY	103160	RECONCILED	1/31/2022		5,691.08
26960	138868	ACCOUNTS_PAYA BLE	1/14/2022	MANSFIELD CITY SCHOOLS	108914	RECONCILED	1/31/2022		400.00
26950	138869	ACCOUNTS_PAYA BLE	1/14/2022	NORTON BOARD OF EDUCATION	110430	RECONCILED	1/31/2022		990.00
26940	138870	ACCOUNTS_PAYA BLE	1/14/2022	NORTONIAN	110469	OUTSTANDING			75.00
26936	138871	ACCOUNTS_PAYA BLE	1/14/2022	OHIO EDISON CO	110920	RECONCILED	1/31/2022		17,220.49
26941	138872	ACCOUNTS_PAYA BLE	1/14/2022	PASCO SCIENTIFIC	101238	RECONCILED	1/31/2022		1,352.00
26952	138873	ACCOUNTS_PAYA BLE	1/14/2022	PEOPLE CHECK LLC	111236	RECONCILED	1/31/2022		503.00
26935	138874	ACCOUNTS_PAYA BLE	1/14/2022	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	1/31/2022		223.71
26967	138875	ACCOUNTS_PAYA BLE	1/14/2022	PSI	111610	RECONCILED	1/31/2022		15,108.67
26961	138876	ACCOUNTS_PAYA BLE	1/14/2022	REDMONDS PARTS & PAINT	112050	RECONCILED	1/31/2022		191.72
26955	138877	ACCOUNTS_PAYA BLE	1/14/2022	SCHOLASTIC, INC.	112780	RECONCILED	1/31/2022		63.25
26951	138878	ACCOUNTS_PAYA BLE	1/14/2022	SHIMEK, DONALD (HS)	113110	RECONCILED	1/31/2022		15.50
26953	138879	ACCOUNTS_PAYA BLE	1/14/2022	TIERNEY BROTHERS, INC	114223	RECONCILED	1/31/2022		522.00
26939	138880	ACCOUNTS_PAYA BLE	1/14/2022	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	1/31/2022		176.43
26937	138881	ACCOUNTS_PAYA BLE	1/14/2022	TREASURER STATE OF OHIO	110731	RECONCILED	1/31/2022		141.75
26966	138882	ACCOUNTS_PAYA BLE	1/14/2022	W.L. TUCKER SUPPLY	114932	RECONCILED	1/31/2022		1,125.00
26971	138883	ACCOUNTS_PAYA BLE	1/21/2022	AMAZON	100897	RECONCILED	1/31/2022		1,530.13
26990	138884	ACCOUNTS_PAYA BLE	1/21/2022	BERARDI'S FRESH ROAST	101880	RECONCILED	1/31/2022		365.10
26980	138885	ACCOUNTS_PAYA	1/21/2022	BUNZL	107752	RECONCILED	1/31/2022		2,119.49

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		BLE		DISTRIBUTION MIDCENTRAL INC.					
26989	138886	ACCOUNTS_PAYA	1/21/2022	CARDINAL BUS SALES	102605	RECONCILED	1/31/2022		\$ 426.05
26994	138887	ACCOUNTS_PAYA	1/21/2022	COCA COLA BOTTLING CO	100540	RECONCILED	1/31/2022		352.02
26977	138888	ACCOUNTS_PAYA	1/21/2022	CONNER, SEAN	108689	RECONCILED	1/31/2022		75.00
26991	138889	ACCOUNTS_PAYA	1/21/2022	DOUGH GO'S	103740	OUTSTANDING			1,214.10
26983	138890	ACCOUNTS_PAYA	1/21/2022	FARRIS PRODUCE	104570	RECONCILED	1/31/2022		638.38
26973	138891	ACCOUNTS_PAYA	1/21/2022	FLINN SCIENTIFIC	104801	RECONCILED	1/31/2022		575.89
26995	138892	ACCOUNTS_PAYA	1/21/2022	GALLO TROPHIES	104980	RECONCILED	1/31/2022		395.00
26978	138893	ACCOUNTS_PAYA	1/21/2022	GOPHER SPORT	105432	RECONCILED	1/31/2022		649.89
26982	138894	ACCOUNTS_PAYA	1/21/2022	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	1/31/2022		1,138.02
26972	138895	ACCOUNTS_PAYA	1/21/2022	LINIFORM SERVICE	108440	RECONCILED	1/31/2022		421.09
26981	138896	ACCOUNTS_PAYA	1/21/2022	M. CONLEY COMPANY	103160	RECONCILED	1/31/2022		1,281.90
26984	138897	ACCOUNTS_PAYA	1/21/2022	NICKLES BAKERY, INC.	110240	RECONCILED	1/31/2022		686.23
26992	138898	ACCOUNTS_PAYA	1/21/2022	OAGC	110680	RECONCILED	1/31/2022		130.00
26993	138899	ACCOUNTS_PAYA	1/21/2022	PEPPLE & WAGGONER	111238	RECONCILED	1/31/2022		1,395.00
26979	138900	ACCOUNTS_PAYA	1/21/2022	REDMONDS PARTS & PAINT	112050	RECONCILED	1/31/2022		486.10
26986	138901	ACCOUNTS_PAYA	1/21/2022	ROETZEL	112287	RECONCILED	1/31/2022		5,499.00
26976	138902	ACCOUNTS_PAYA	1/21/2022	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			448.78
26974	138903	ACCOUNTS_PAYA	1/21/2022	SMITH FOODS INC	113321	RECONCILED	1/31/2022		6,466.73
26987	138904	ACCOUNTS_PAYA	1/21/2022	SONOVA USA INC	800231	RECONCILED	1/31/2022		1,640.46
26988	138905	ACCOUNTS_PAYA	1/21/2022	STEWART PEST CONTROL	10850	RECONCILED	1/31/2022		200.00
26985	138906	ACCOUNTS_PAYA	1/21/2022	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	1/31/2022		2,467.49
26975	138907	ACCOUNTS_PAYA	1/21/2022	TOTAL	111314	OUTSTANDING			14,332.32

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		BLE		EDUCATION SOLUTIONS					
26996	138908	ACCOUNTS_PAYA	1/21/2022	TRICOR	114435	RECONCILED	1/31/2022		\$ 104.20
		BLE		INDUSTRIAL INC					
27015	138909	ACCOUNTS_PAYA	1/28/2022	A-PEX ELEC	100011	OUTSTANDING			216.58
		BLE							
27000	138910	ACCOUNTS_PAYA	1/28/2022	ACME ATTEN: RETAIL	100260	OUTSTANDING			1,139.40
		BLE							
27018	138911	ACCOUNTS_PAYA	1/28/2022	ADDIS, DANA	100365	RECONCILED	1/31/2022		321.36
		BLE							
27004	138912	ACCOUNTS_PAYA	1/28/2022	ADVANCE AUTO PARTS	100371	OUTSTANDING			24.52
		BLE							
27010	138913	ACCOUNTS_PAYA	1/28/2022	AMAZON	100897	OUTSTANDING			680.13
		BLE							
27012	138914	ACCOUNTS_PAYA	1/28/2022	AMERICAN BENEFITS GROUP	100911	OUTSTANDING			327.25
		BLE							
27027	138915	ACCOUNTS_PAYA	1/28/2022	ASHTABULA COUNTY ED.	101297	OUTSTANDING			170.00
		BLE							
27003	138916	ACCOUNTS_PAYA	1/28/2022	ASSET GENIE INC	10005	OUTSTANDING			99.95
		BLE							
27021	138917	ACCOUNTS_PAYA	1/28/2022	AT&T MOBILITY	101116	RECONCILED	1/31/2022		64.46
		BLE							
27022	138918	ACCOUNTS_PAYA	1/28/2022	BRILLIANT ELECTRIC SIGN CO., LTD	102129	RECONCILED	1/31/2022		14,682.00
		BLE							
27005	138919	ACCOUNTS_PAYA	1/28/2022	BSN SPORTS, LLC	102140	OUTSTANDING			1,852.18
		BLE							
27029	138920	ACCOUNTS_PAYA	1/28/2022	CARDINAL BUS SALES	102605	RECONCILED	1/31/2022		131.08
		BLE							
27002	138921	ACCOUNTS_PAYA	1/28/2022	COLLINS SPORTS MEDICINE	103120	OUTSTANDING			2,652.57
		BLE							
27017	138922	ACCOUNTS_PAYA	1/28/2022	DOMINION EAST OHIO	104717	OUTSTANDING			1,080.09
		BLE							
27013	138923	ACCOUNTS_PAYA	1/28/2022	E-CONOLIGHT	104146	OUTSTANDING			539.95
		BLE							
27009	138924	ACCOUNTS_PAYA	1/28/2022	GORDON FOOD SERVICE	105436	OUTSTANDING			13,768.49
		BLE							
27024	138925	ACCOUNTS_PAYA	1/28/2022	GRAPHIC ENTERPRISES OFFICE	105482	OUTSTANDING			1,931.23
		BLE							
27025	138926	ACCOUNTS_PAYA	1/28/2022	GUARNIERI, MIKE	108688	OUTSTANDING			945.00
		BLE							
27026	138927	ACCOUNTS_PAYA	1/28/2022	KELLY BLAIR (HS)	101852	OUTSTANDING			19.00
		BLE							
27028	138928	ACCOUNTS_PAYA	1/28/2022	LINDE GAS & EQUIPMENT INC.	100741	OUTSTANDING			48.11
		BLE							
27023	138929	ACCOUNTS_PAYA	1/28/2022	LINIFORM SERVICE	108440	OUTSTANDING			23.73
		BLE							

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27031	138930	ACCOUNTS_PAYA BLE	1/28/2022	MAST-LEPLEY AG- HARDWARE-TURF	109011	OUTSTANDING			\$ 112.84
27001	138931	ACCOUNTS_PAYA BLE	1/28/2022	McMANUS, DOSEN & CO.	108679	OUTSTANDING			2,250.00
27008	138932	ACCOUNTS_PAYA BLE	1/28/2022	MITCHELL COMMUNICATIO NS	108691	OUTSTANDING			648.00
27019	138933	ACCOUNTS_PAYA BLE	1/28/2022	MORROW CONTROL	109680	RECONCILED	1/31/2022		249.70
26998	138934	ACCOUNTS_PAYA BLE	1/28/2022	NORTON P.A.C.	110406	OUTSTANDING			199.13
26999	138935	ACCOUNTS_PAYA BLE	1/28/2022	PSAT 8/9	104183	OUTSTANDING			2,240.00
27011	138936	ACCOUNTS_PAYA BLE	1/28/2022	RED OAK BEHAVIORAL HEALTH	112101	OUTSTANDING			1,399.15
27016	138937	ACCOUNTS_PAYA BLE	1/28/2022	S A COMMUNALE CO., INC.	103150	OUTSTANDING			1,197.24
27014	138938	ACCOUNTS_PAYA BLE	1/28/2022	SCHOOL PRIDE LTD	113475	OUTSTANDING			535.00
27020	138939	ACCOUNTS_PAYA BLE	1/28/2022	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	1/31/2022		40.00
27007	138940	ACCOUNTS_PAYA BLE	1/28/2022	SWANK MOVIE LICENSING USA	114070	OUTSTANDING			490.00
27032	138941	ACCOUNTS_PAYA BLE	1/28/2022	TIERNEY BROTHERS, INC	114223	OUTSTANDING			294.00
27030	138942	ACCOUNTS_PAYA BLE	1/28/2022	TRANSPORTATIO N ACCESSORIES CO.	113710	OUTSTANDING			29.96
27006	138943	ACCOUNTS_PAYA BLE	1/28/2022	YOUNG'S SCREEN PRINTING	106710	OUTSTANDING			538.50
26932	902356	ACCOUNTS_PAYA BLE	1/12/2022	NORTON BOARD OF EDUCATION	110430	RECONCILED	1/12/2022		5,000.00
26969	902358	ACCOUNTS_PAYA BLE	1/14/2022	MEDICARE	904722	RECONCILED	1/14/2022		8,091.13
26970	902359	ACCOUNTS_PAYA BLE	1/19/2022	First Merit Bank - Health Ins	904720	RECONCILED	1/19/2022		235,961.07
27034	902361	ACCOUNTS_PAYA BLE	1/31/2022	NORTON BOE BD PD STRS	999996	RECONCILED	1/31/2022		138,566.00
27033	902362	ACCOUNTS_PAYA BLE	1/31/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	1/31/2022		48,274.00
27035	902363	ACCOUNTS_PAYA BLE	1/31/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	1/31/2022		789.66
27036	902364	ACCOUNTS_PAYA BLE	1/31/2022	NORTON BOE BD PD STRS	999996	RECONCILED	1/31/2022		1,635.04
27037	902365	ACCOUNTS_PAYA	1/28/2022	MEDICARE	904722	RECONCILED	1/28/2022		8,373.54

Start Date: 01/01/2022

End Date: 01/31/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
27038	902366	ACCOUNTS_PAYA	1/31/2022	NORTON BOE BD	999996	RECONCILED	1/31/2022		\$ 817.52
		BLE		PD STRS					
27039	902367	ACCOUNTS_PAYA	1/6/2022	OHIO BUREAU OF	110732	RECONCILED	1/6/2022		816.00
		BLE		WORKERS'					
27040	902368	ACCOUNTS_PAYA	1/20/2022	ARBITER SPORTS	101221	RECONCILED	1/20/2022		5,100.00
		BLE		LLC					
27041	902369	ACCOUNTS_PAYA	1/31/2022	HUNTINGTON	992014	RECONCILED	1/31/2022		1,378.43
		BLE		NATIONAL BANK					
Grand Total									\$ 801,680.35