

Start Date: 01/01/2024

End Date: 01/31/2024

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31477		0 ACCOUNTS_PAYA BLE	1/26/2024	AMAZON	100897	OUTSTANDING			\$ 21.49
31495		0 ACCOUNTS_PAYA BLE	1/26/2024	AMERICAN BENEFITS GROUP	100911	OUTSTANDING			335.75
31513		0 ACCOUNTS_PAYA BLE	1/31/2024	AMAZON	100897	OUTSTANDING			1,173.27
31384	142846	ACCOUNTS_PAYA BLE	1/5/2024	LASHAUN EDNA TAYLOR	112423	RECONCILED	1/30/2024		600.00
31408	142847	ACCOUNTS_PAYA BLE	1/10/2024	ACUITY-VCT INC	100342	RECONCILED	1/30/2024		715.00
31404	142848	ACCOUNTS_PAYA BLE	1/10/2024	ADVANCE AUTO PARTS	100371	RECONCILED	1/30/2024		26.78
31392	142849	ACCOUNTS_PAYA BLE	1/10/2024	LINDE GAS & EQUIPMENT INC.	100741	RECONCILED	1/30/2024		98.30
31402	142850	ACCOUNTS_PAYA BLE	1/10/2024	AT&T	101116	RECONCILED	1/30/2024		50.17
31414	142851	ACCOUNTS_PAYA BLE	1/10/2024	AUTOMATION MAILING & SHIPPING	101349	RECONCILED	1/30/2024		363.85
31411	142852	ACCOUNTS_PAYA BLE	1/10/2024	CHRISTINA BLOSCO	101983	RECONCILED	1/30/2024		385.00
31415	142853	ACCOUNTS_PAYA BLE	1/10/2024	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	1/30/2024		233.47
31393	142854	ACCOUNTS_PAYA BLE	1/10/2024	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	1/11/2024		0.00
31409	142855	ACCOUNTS_PAYA BLE	1/10/2024	CLEVELAND VICON	103084	RECONCILED	1/30/2024		900.00
31397	142856	ACCOUNTS_PAYA BLE	1/10/2024	COMFORT SYSTEMS USA INC	103104	RECONCILED	1/30/2024		11,659.30
31395	142857	ACCOUNTS_PAYA BLE	1/10/2024	CUMMINS INC	103440	RECONCILED	1/30/2024		2,957.41
31410	142858	ACCOUNTS_PAYA BLE	1/10/2024	CUYAHOGA COMMUNITY COLLEGE	103461	RECONCILED	1/30/2024		382.61
31388	142859	ACCOUNTS_PAYA BLE	1/10/2024	DEXWEILER PREMIER DECKS,LLC	103802	RECONCILED	1/30/2024		11,966.00
31403	142860	ACCOUNTS_PAYA BLE	1/10/2024	FRANCOTYP- POSTALIA INC	104500	OUTSTANDING			156.00
31396	142861	ACCOUNTS_PAYA BLE	1/10/2024	FUEL EQUIPMENT MAINTENANCE	104833	RECONCILED	1/30/2024		747.00
31406	142862	ACCOUNTS_PAYA BLE	1/10/2024	HEALTHCARE BILLING SERVICES	106931	RECONCILED	1/30/2024		525.62
31386	142863	ACCOUNTS_PAYA BLE	1/10/2024	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	1/30/2024		201.60

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31387	142864	ACCOUNTS_PAYA BLE	1/10/2024	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	1/30/2024		\$ 1,217.82
31389	142865	ACCOUNTS_PAYA BLE	1/10/2024	LINIFORM SERVICE	108440	RECONCILED	1/30/2024		23.73
31407	142866	ACCOUNTS_PAYA BLE	1/10/2024	MANSFIELD CITY SCHOOLS	108914	RECONCILED	1/30/2024		400.00
31412	142867	ACCOUNTS_PAYA BLE	1/10/2024	MUSIC AND ARTS	109788	RECONCILED	1/30/2024		272.00
31398	142868	ACCOUNTS_PAYA BLE	1/10/2024	NORTHWEST LOCAL SCHOOL	110465	RECONCILED	1/30/2024		275.00
31401	142869	ACCOUNTS_PAYA BLE	1/10/2024	Norton Board of Education	110469	OUTSTANDING			55.00
31416	142870	ACCOUNTS_PAYA BLE	1/10/2024	OHIO HIGH SCHOOL SPEECH LEAGUE	110935	RECONCILED	1/31/2024		20.00
31399	142871	ACCOUNTS_PAYA BLE	1/10/2024	SIGHT AND SOUND COMMUNICATIO N	111253	RECONCILED	1/30/2024		37,646.00
31394	142872	ACCOUNTS_PAYA BLE	1/10/2024	PRIME TIME SPORTING GOODS	111565	RECONCILED	1/30/2024		750.00
31413	142873	ACCOUNTS_PAYA BLE	1/10/2024	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED	1/30/2024		141.55
31390	142874	ACCOUNTS_PAYA BLE	1/10/2024	SCHOOL SPECIALTY LLC	113481	RECONCILED	1/30/2024		190.48
31400	142875	ACCOUNTS_PAYA BLE	1/10/2024	TREASURER, STATE OF OHIO	114422	RECONCILED	1/30/2024		101.25
31391	142876	ACCOUNTS_PAYA BLE	1/10/2024	VIZIFLEX SEEL INC.	114902	RECONCILED	1/30/2024		240.35
31405	142877	ACCOUNTS_PAYA BLE	1/10/2024	WOLFF BROS. SUPPLY INC.	115590	RECONCILED	1/30/2024		84.19
31419	142878	ACCOUNTS_PAYA BLE	1/12/2024	POWER GRAPHICS	100341	RECONCILED	1/30/2024		3,098.92
31432	142879	ACCOUNTS_PAYA BLE	1/12/2024	ADVANCE AUTO PARTS	100371	RECONCILED	1/30/2024		114.95
31436	142880	ACCOUNTS_PAYA BLE	1/12/2024	AMAZON	100897	RECONCILED	1/30/2024		28.73
31430	142881	ACCOUNTS_PAYA BLE	1/12/2024	JAMEY BOEZI	101385	RECONCILED	1/30/2024		120.00
31438	142882	ACCOUNTS_PAYA BLE	1/12/2024	REPUBLIC SERVICE #870	101401	RECONCILED	1/30/2024		5,871.69
31442	142883	ACCOUNTS_PAYA BLE	1/12/2024	BALLHER, LTD	101405	RECONCILED	1/30/2024		3,572.00
31449	142884	ACCOUNTS_PAYA BLE	1/12/2024	SUMMA HEALTH CORP HEALTH	101530	RECONCILED	1/30/2024		72.50
31420	142885	ACCOUNTS_PAYA	1/12/2024	BARBERTON CITY	101540	RECONCILED	1/30/2024		4,340.18

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		UTILITIES					
31440	142886	ACCOUNTS_PAYA	1/12/2024	CARDINAL BUS	102605	RECONCILED	1/30/2024		\$ 295.65
		BLE		SALES					
31431	142887	ACCOUNTS_PAYA	1/12/2024	CHARGER LANES	102850	RECONCILED	1/30/2024		776.00
		BLE							
31423	142888	ACCOUNTS_PAYA	1/12/2024	COMFORT	103104	RECONCILED	1/30/2024		9,365.57
		BLE		SYSTEMS USA					
		BLE		INC					
31427	142889	ACCOUNTS_PAYA	1/12/2024	CUMMINS INC	103440	RECONCILED	1/30/2024		334.22
		BLE							
31451	142890	ACCOUNTS_PAYA	1/12/2024	DAVIS DOOR	103639	RECONCILED	1/30/2024		238.00
		BLE		COMPANY					
31452	142891	ACCOUNTS_PAYA	1/12/2024	CASPER,	104163	RECONCILED	1/30/2024		180.00
		BLE		JENNIFER					
		BLE		(MS)					
31441	142892	ACCOUNTS_PAYA	1/12/2024	ELLET NEON	104418	RECONCILED	1/30/2024		925.00
		BLE		SALES &					
		BLE		SERVICE					
31447	142893	ACCOUNTS_PAYA	1/12/2024	ENERTECH	104440	RECONCILED	1/30/2024		3,390.00
		BLE							
31446	142894	ACCOUNTS_PAYA	1/12/2024	DEBORAH	104627	RECONCILED	1/30/2024		542.40
		BLE		FERGUSON					
31428	142895	ACCOUNTS_PAYA	1/12/2024	DOMINION EAST	104717	OUTSTANDING			4,109.06
		BLE		OHIO					
31450	142896	ACCOUNTS_PAYA	1/12/2024	MIKE GOFF	105320	OUTSTANDING			80.00
		BLE							
31433	142897	ACCOUNTS_PAYA	1/12/2024	VISUAL EDGE IT	105482	RECONCILED	1/30/2024		7,535.16
		BLE							
31445	142898	ACCOUNTS_PAYA	1/12/2024	HEALTHCARE	106931	RECONCILED	1/30/2024		2,279.02
		BLE		BILLING					
		BLE		SERVICES					
31437	142899	ACCOUNTS_PAYA	1/12/2024	GENIS, JASON	107185	RECONCILED	1/30/2024		60.00
		BLE		(MS)					
31424	142900	ACCOUNTS_PAYA	1/12/2024	KAUFMAN,	107806	RECONCILED	1/30/2024		120.00
		BLE		CHUCK					
		BLE		(ms)					
31426	142901	ACCOUNTS_PAYA	1/12/2024	LINIFORM	108440	RECONCILED	1/30/2024		65.03
		BLE		SERVICE					
31444	142902	ACCOUNTS_PAYA	1/12/2024	KRISTINA NEMES	108633	RECONCILED	1/30/2024		192.00
		BLE							
31425	142903	ACCOUNTS_PAYA	1/12/2024	OHIO SCHOOLS	110701	RECONCILED	1/30/2024		6,787.00
		BLE		COUNCIL					
31429	142904	ACCOUNTS_PAYA	1/12/2024	OHIO EDISON CO	110920	RECONCILED	1/30/2024		16,186.92
		BLE							
31443	142905	ACCOUNTS_PAYA	1/12/2024	PEPPLE &	111238	RECONCILED	1/31/2024		3,736.00
		BLE		WAGGONER					
31422	142906	ACCOUNTS_PAYA	1/12/2024	PETERS KALAIL &	111323	RECONCILED	1/30/2024		70.00
		BLE		MARKAKIS CO.,L.					

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				P.A.					
31439	142907	ACCOUNTS_PAYA BLE	1/12/2024	RESHOT SPORTSWEAR	112190	RECONCILED	1/30/2024		\$ 465.00
31435	142908	ACCOUNTS_PAYA BLE	1/12/2024	ROETZEL	112287	RECONCILED	1/30/2024		450.00
31421	142909	ACCOUNTS_PAYA BLE	1/12/2024	Summit County ESC	113957	RECONCILED	1/30/2024		135.00
31434	142910	ACCOUNTS_PAYA BLE	1/12/2024	VSP INSURANCE CO. (CT)	114784	RECONCILED	1/30/2024		3,614.84
31448	142911	ACCOUNTS_PAYA BLE	1/12/2024	WATERLOO HIGH SCHOOL	115024	RECONCILED	1/30/2024		150.00
31470	142912	ACCOUNTS_PAYA BLE	1/26/2024	4 IMPRINT	104831	OUTSTANDING			602.20
31466	142913	ACCOUNTS_PAYA BLE	1/26/2024	ACME ATTEN: RETAIL	100260	OUTSTANDING			431.84
31493	142914	ACCOUNTS_PAYA BLE	1/26/2024	AKRON NORTH LADY VIKINGS WRESTLING	100568	OUTSTANDING			60.00
31460	142915	ACCOUNTS_PAYA BLE	1/26/2024	ANTHEM LIFE	101174	OUTSTANDING			5,721.75
31465	142916	ACCOUNTS_PAYA BLE	1/26/2024	ASHLEY TILLEY	114224	OUTSTANDING			395.00
31503	142917	ACCOUNTS_PAYA BLE	1/26/2024	AT&T MOBILITY	112689	RECONCILED	1/30/2024		24.24
31490	142918	ACCOUNTS_PAYA BLE	1/26/2024	BRENDA FRAME	102775	RECONCILED	1/30/2024		1,100.00
31476	142919	ACCOUNTS_PAYA BLE	1/26/2024	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	1/30/2024		487.41
31488	142920	ACCOUNTS_PAYA BLE	1/26/2024	CDW GOVERNMENT, INC.	102749	OUTSTANDING			11,163.00
31485	142921	ACCOUNTS_PAYA BLE	1/26/2024	CHIPPEWA LOCAL SCHOOLS	102942	OUTSTANDING			30.00
31473	142922	ACCOUNTS_PAYA BLE	1/26/2024	COMFORT SYSTEMS USA INC	103104	RECONCILED	1/31/2024		1,638.33
31497	142923	ACCOUNTS_PAYA BLE	1/26/2024	DEAN DAIRY- SHARPSVILLE	102400	OUTSTANDING			139.07
31500	142924	ACCOUNTS_PAYA BLE	1/26/2024	FALLSWAY EQUIPMENT CO. INC.	104636	RECONCILED	1/30/2024		276.69
31463	142925	ACCOUNTS_PAYA BLE	1/26/2024	FAT BOYS PIZZA	104622	RECONCILED	1/31/2024		257.89
31471	142926	ACCOUNTS_PAYA BLE	1/26/2024	FINNEY'S SPORTS BAR	104712	OUTSTANDING			488.17
31462	142927	ACCOUNTS_PAYA BLE	1/26/2024	GORDON FOOD SERVICE	105436	RECONCILED	1/31/2024		24,782.95
31484	142928	ACCOUNTS_PAYA	1/26/2024	GRAINGER, INC.	105480	RECONCILED	1/30/2024		1,855.74

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		BLE							
31491	142929	ACCOUNTS_PAYA BLE	1/26/2024	HOME DEPOT CREDIT SERVICES	107164	OUTSTANDING			\$ 247.76
31482	142930	ACCOUNTS_PAYA BLE	1/26/2024	JANECZEK, DIANA (MS)	107655	RECONCILED	1/30/2024		114.60
31499	142931	ACCOUNTS_PAYA BLE	1/26/2024	JENNIFER MATTEI (PR)	109103	RECONCILED	1/30/2024		25.00
31464	142932	ACCOUNTS_PAYA BLE	1/26/2024	JOHNSON, HALLIE (MS)	500154	OUTSTANDING			130.00
31501	142933	ACCOUNTS_PAYA BLE	1/26/2024	JP MOHLER, LLC	107766	RECONCILED	1/30/2024		3,993.33
31472	142934	ACCOUNTS_PAYA BLE	1/26/2024	JUERSIVICH, MADISON	107777	OUTSTANDING			600.00
31489	142935	ACCOUNTS_PAYA BLE	1/26/2024	KENT STATE UNIVERSITY	107900	OUTSTANDING			500.00
31474	142936	ACCOUNTS_PAYA BLE	1/26/2024	KEY CLUB INTERNATIONAL	107095	RECONCILED	1/30/2024		170.00
31475	142937	ACCOUNTS_PAYA BLE	1/26/2024	KRG EDUCATION SERVICES, INC,	108248	RECONCILED	1/30/2024		20,925.00
31469	142938	ACCOUNTS_PAYA BLE	1/26/2024	LASHAUN EDNA TAYLOR	112423	RECONCILED	1/30/2024		700.00
31467	142939	ACCOUNTS_PAYA BLE	1/26/2024	LINIFORM SERVICE	108440	RECONCILED	1/30/2024		21.39
31480	142940	ACCOUNTS_PAYA BLE	1/26/2024	LOWE'S COMPANIES, INC.	108580	RECONCILED	1/30/2024		164.36
31486	142941	ACCOUNTS_PAYA BLE	1/26/2024	M. CONLEY COMPANY	103160	RECONCILED	1/30/2024		1,606.92
31461	142942	ACCOUNTS_PAYA BLE	1/26/2024	MEERS, REBECCA (MS)	109977	OUTSTANDING			600.00
31502	142943	ACCOUNTS_PAYA BLE	1/26/2024	MERTON, MICHELLE	500190	RECONCILED	1/30/2024		1,000.00
31459	142944	ACCOUNTS_PAYA BLE	1/26/2024	MUSTARD SEED MARKET	109799	RECONCILED	1/30/2024		291.18
31481	142945	ACCOUNTS_PAYA BLE	1/26/2024	NORTON BOARD OF EDUCATION	110432	OUTSTANDING			1,000.00
31492	142946	ACCOUNTS_PAYA BLE	1/26/2024	OAESA	110674	RECONCILED	1/31/2024		694.00
31487	142947	ACCOUNTS_PAYA BLE	1/26/2024	OHSAA	111014	RECONCILED	1/31/2024		1,000.00
31483	142948	ACCOUNTS_PAYA BLE	1/26/2024	OSBA	110998	OUTSTANDING			1,750.00
31468	142949	ACCOUNTS_PAYA BLE	1/26/2024	OSNABURG LOCAL SCHOOLS	104203	OUTSTANDING			140.00
31479	142950	ACCOUNTS_PAYA BLE	1/26/2024	REDMONDS PARTS & PAINT	112050	RECONCILED	1/30/2024		369.93

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31498	142951	ACCOUNTS_PAYA BLE	1/26/2024	RIZZI DISTRIBUTORS, INC	112291	RECONCILED	1/30/2024		\$ 643.92
31496	142952	ACCOUNTS_PAYA BLE	1/26/2024	STARFALL EDUCATION	113678	OUTSTANDING			70.00
31494	142953	ACCOUNTS_PAYA BLE	1/26/2024	SUBURBAN SCHOOL	113864	RECONCILED	1/30/2024		2,061.66
31478	142954	ACCOUNTS_PAYA BLE	1/26/2024	ZERKLE SPORTS	116799	RECONCILED	1/31/2024		460.00
31505	142955	REFUND	1/26/2024	Jackson High School	107630	RECONCILED	1/31/2024		100.00
31504	142956	REFUND	1/26/2024	CRYSTAL STAFFORD	8880045	OUTSTANDING			130.90
31557	142957	ACCOUNTS_PAYA BLE	1/31/2024	ACUITY SPECIALTY PRODUCTS INC	116800	OUTSTANDING			286.59
31556	142958	ACCOUNTS_PAYA BLE	1/31/2024	ACUITY-VCT INC	100342	OUTSTANDING			3,392.42
31547	142959	ACCOUNTS_PAYA BLE	1/31/2024	AT&T	101116	OUTSTANDING			111.34
31540	142960	ACCOUNTS_PAYA BLE	1/31/2024	AT&T MOBILITY	112689	OUTSTANDING			24.24
31519	142961	ACCOUNTS_PAYA BLE	1/31/2024	BARBERTON CITY UTILITIES	101540	OUTSTANDING			3,075.48
31529	142962	ACCOUNTS_PAYA BLE	1/31/2024	BARNHART, ANGELA (HS)	112455	OUTSTANDING			73.62
31525	142963	ACCOUNTS_PAYA BLE	1/31/2024	CARDINAL BUS SALES	102605	OUTSTANDING			4,690.46
31536	142964	ACCOUNTS_PAYA BLE	1/31/2024	CLOVERLEAF HIGH SCHOOL	103809	OUTSTANDING			75.00
31544	142965	ACCOUNTS_PAYA BLE	1/31/2024	COLECCHI, TRACEY	104180	OUTSTANDING			100.00
31524	142966	ACCOUNTS_PAYA BLE	1/31/2024	COMFORT SYSTEMS USA INC	103104	OUTSTANDING			4,681.16
31548	142967	ACCOUNTS_PAYA BLE	1/31/2024	CONNECTION EDUCATION SERVICES, INC.	103170	OUTSTANDING			11,780.00
31527	142968	ACCOUNTS_PAYA BLE	1/31/2024	DAVIS DOOR COMPANY	103639	OUTSTANDING			238.00
31550	142969	ACCOUNTS_PAYA BLE	1/31/2024	DOMINION EAST OHIO	104717	OUTSTANDING			2,717.91
31534	142970	ACCOUNTS_PAYA BLE	1/31/2024	ENERTECH	104440	OUTSTANDING			3,680.09
31543	142971	ACCOUNTS_PAYA BLE	1/31/2024	FIELD LOCAL SCHOOLS	104655	OUTSTANDING			125.00
31528	142972	ACCOUNTS_PAYA	1/31/2024	Gameday	105006	OUTSTANDING			342.00

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		BLE		Sportswear					
31558	142973	ACCOUNTS_PAYA	1/31/2024	GARDINER	105486	OUTSTANDING			\$ 37,258.00
		BLE							
31517	142974	ACCOUNTS_PAYA	1/31/2024	GORDON FOOD SERVICE	105436	OUTSTANDING			13,495.47
		BLE							
31522	142975	ACCOUNTS_PAYA	1/31/2024	HOSA, INC	107191	OUTSTANDING			500.00
		BLE							
31554	142976	ACCOUNTS_PAYA	1/31/2024	JACK PECNIK	111239	OUTSTANDING			304.00
		BLE							
31535	142977	ACCOUNTS_PAYA	1/31/2024	JOSH WATSON	107754	OUTSTANDING			300.00
		BLE							
31553	142978	ACCOUNTS_PAYA	1/31/2024	KRISTEN M SCALISE CPA,CFE	103960	OUTSTANDING			4,543.76
		BLE							
31531	142979	ACCOUNTS_PAYA	1/31/2024	LAURA KONCZ	107987	OUTSTANDING			986.00
		BLE							
31541	142980	ACCOUNTS_PAYA	1/31/2024	LINIFORM SERVICE	108440	OUTSTANDING			32.78
		BLE							
31515	142981	ACCOUNTS_PAYA	1/31/2024	M. CONLEY COMPANY	103160	OUTSTANDING			2,885.22
		BLE							
31532	142982	ACCOUNTS_PAYA	1/31/2024	MAILE, MICHAEL (HS)	108176	OUTSTANDING			54.32
		BLE							
31526	142983	ACCOUNTS_PAYA	1/31/2024	MIDWEST ENGRAVING	109401	OUTSTANDING			129.25
		BLE							
31549	142984	ACCOUNTS_PAYA	1/31/2024	MILLER, BRIAN J. (hs)	109424	OUTSTANDING			1,217.34
		BLE							
31523	142985	ACCOUNTS_PAYA	1/31/2024	OAASFEP	110662	OUTSTANDING			499.00
		BLE							
31537	142986	ACCOUNTS_PAYA	1/31/2024	OHIO ACTE	110723	OUTSTANDING			30.00
		BLE							
31538	142987	ACCOUNTS_PAYA	1/31/2024	PEPPLE & WAGGONER	111238	OUTSTANDING			3,192.00
		BLE							
31551	142988	ACCOUNTS_PAYA	1/31/2024	PEROVSEK ENGINEERING INC	111295	OUTSTANDING			1,300.00
		BLE							
31520	142989	ACCOUNTS_PAYA	1/31/2024	REPUBLIC SERVICE #870	101401	OUTSTANDING			7,753.07
		BLE							
31546	142990	ACCOUNTS_PAYA	1/31/2024	RETTIG MUSIC	112196	OUTSTANDING			60.00
		BLE							
31533	142991	ACCOUNTS_PAYA	1/31/2024	RICK CAILETT	102453	OUTSTANDING			120.00
		BLE							
31555	142992	ACCOUNTS_PAYA	1/31/2024	SIGHT AND SOUND COMMUNICATION	111253	OUTSTANDING			32,406.00
		BLE							
31514	142993	ACCOUNTS_PAYA	1/31/2024	SOLON HIGH SCHOOL	113389	OUTSTANDING			65.00
		BLE							
31521	142994	ACCOUNTS_PAYA	1/31/2024	STERICYCLE, INC.	104458	OUTSTANDING			2,093.18
		BLE							

Start Date: 01/01/2024

End Date: 01/31/2024

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31539	142995	ACCOUNTS_PAYA BLE	1/31/2024	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			\$ 152.50
31545	142996	ACCOUNTS_PAYA BLE	1/31/2024	SWANK MOVIE LICENSING USA	114070	OUTSTANDING			480.00
31552	142997	ACCOUNTS_PAYA BLE	1/31/2024	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			25,454.70
31516	142998	ACCOUNTS_PAYA BLE	1/31/2024	TREASURER, STATE OF OHIO	110908	OUTSTANDING			1,023.75
31530	142999	ACCOUNTS_PAYA BLE	1/31/2024	VISUAL EDGE IT	105482	OUTSTANDING			3,654.70
31518	143000	ACCOUNTS_PAYA BLE	1/31/2024	W.L. TUCKER SUPPLY	114932	OUTSTANDING			1,386.20
31542	143001	ACCOUNTS_PAYA BLE	1/31/2024	WOLFF BROS. SUPPLY INC.	115590	OUTSTANDING			433.92
31385	941909	ACCOUNTS_PAYA BLE	1/10/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	1/11/2024		0.00
31417	941910	ACCOUNTS_PAYA BLE	1/11/2024	AMERICAN BENEFITS GROUP	100911	RECONCILED	1/12/2024		335.75
31453	941912	ACCOUNTS_PAYA BLE	1/16/2024	First Merit Bank - Health Ins	904720	RECONCILED	1/16/2024		314,848.12
31455	941914	ACCOUNTS_PAYA BLE	1/12/2024	NORTON BOE - BD PD SERS	999995	RECONCILED	1/12/2024		47,320.00
31456	941915	ACCOUNTS_PAYA BLE	1/12/2024	NORTON BOE BD PD STRS	999996	RECONCILED	1/12/2024		148,194.00
31457	941916	ACCOUNTS_PAYA BLE	1/12/2024	MEDICARE	904722	RECONCILED	1/12/2024		8,531.03
31507	941918	ACCOUNTS_PAYA BLE	1/26/2024	MEDICARE	904722	RECONCILED	1/26/2024		8,737.74
31509	941919	ACCOUNTS_PAYA BLE	1/31/2024	NORTON BOE - BD PD SERS	999995	RECONCILED	1/31/2024		829.24
31508	941920	ACCOUNTS_PAYA BLE	1/31/2024	NORTON BOE BD PD STRS	999996	RECONCILED	1/31/2024		1,565.30
31510	941921	ACCOUNTS_PAYA BLE	1/18/2024	CMRS-FP	800600	RECONCILED	1/18/2024		1,000.00
31511	941922	ACCOUNTS_PAYA BLE	1/19/2024	DRAGONFLY	104033	RECONCILED	1/19/2024		5,000.00
31512	941923	ACCOUNTS_PAYA BLE	1/25/2024	OHIO BUREAU OF WORKERS'	110732	RECONCILED	1/25/2024		6,972.00
31559	941924	ACCOUNTS_PAYA BLE	1/31/2024	TRICIA EBNER	103636	RECONCILED	1/31/2024		0.00
31560	941925	ACCOUNTS_PAYA BLE	1/31/2024	OAGC	110680	RECONCILED	1/31/2024		0.00
31561	941926	ACCOUNTS_PAYA BLE	1/31/2024	OHIO DEPT. OF JOB AND FAMILY	110730	RECONCILED	1/31/2024		664.86
31562	941927	ACCOUNTS_PAYA BLE	1/31/2024	HUNTINGTON NATIONAL BANK	992014	RECONCILED	1/31/2024		781.69
31458	99548398	ACCOUNTS_PAYA	1/23/2024	AMAZON	100897	RECONCILED	1/23/2024		2,405.00



Start Date: 01/01/2024

End Date: 01/31/2024

# Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
BLE									
<b>Grand Total</b>									<b>\$ 967,569.26</b>