

Start Date: 10/01/2022

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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
28537	140296	REFUND	10/7/2022	COLEEN GASSER	800243	RECONCILED	10/31/2022		\$ 32.60
28542	140297	ACCOUNTS_PAYA BLE	10/7/2022	ACME ATTEN: RETAIL	100260	RECONCILED	10/31/2022		627.63
28550	140298	ACCOUNTS_PAYA BLE	10/7/2022	AKRON BOARD OF EDUCATION	100560	RECONCILED	10/31/2022		11,256.96
28539	140299	ACCOUNTS_PAYA BLE	10/7/2022	AMAZON	100897	RECONCILED	10/31/2022		1,661.56
28545	140300	ACCOUNTS_PAYA BLE	10/7/2022	ASHTON SOUND & COMMUNICA	101300	OUTSTANDING			385.60
28567	140301	ACCOUNTS_PAYA BLE	10/7/2022	BARNES AND NOBLE COLLEGE	101732	RECONCILED	10/31/2022		617.97
28538	140302	REFUND	10/7/2022	BOBER, AMY	111256	OUTSTANDING			30.00
28584	140303	ACCOUNTS_PAYA BLE	10/7/2022	BRYANT, LAURY (HS)	102136	RECONCILED	10/31/2022		45.98
28553	140304	ACCOUNTS_PAYA BLE	10/7/2022	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	10/31/2022		386.34
28562	140305	ACCOUNTS_PAYA BLE	10/7/2022	CENTRAL RESTAURANT PRODUCTS	102801	RECONCILED	10/31/2022		498.55
28574	140306	ACCOUNTS_PAYA BLE	10/7/2022	DAKES, MARLA (HS)	103582	RECONCILED	10/31/2022		54.36
28540	140307	ACCOUNTS_PAYA BLE	10/7/2022	DAVIS DOOR COMPANY	103639	RECONCILED	10/31/2022		360.00
28566	140308	ACCOUNTS_PAYA BLE	10/7/2022	DAVIS, MARTIN (MS)	103652	RECONCILED	10/31/2022		143.53
28547	140309	ACCOUNTS_PAYA BLE	10/7/2022	DILLON, DEBBIE (hs)	103874	RECONCILED	10/31/2022		130.00
28569	140310	ACCOUNTS_PAYA BLE	10/7/2022	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED	10/31/2022		308.00
28572	140311	ACCOUNTS_PAYA BLE	10/7/2022	ELLET NEON SALES & SERVICE	104418	RECONCILED	10/31/2022		857.23
28579	140312	ACCOUNTS_PAYA BLE	10/7/2022	FAT BOYS PIZZA	104622	RECONCILED	10/31/2022		128.93
28557	140313	ACCOUNTS_PAYA BLE	10/7/2022	Gameday Sportswear	105006	RECONCILED	10/31/2022		1,115.00
28560	140314	ACCOUNTS_PAYA BLE	10/7/2022	GORDON FOOD SERVICE	105436	RECONCILED	10/31/2022		16,994.27
28556	140315	ACCOUNTS_PAYA BLE	10/7/2022	GRIMES. BECKY (HS)	105650	RECONCILED	10/31/2022		120.57
28544	140316	ACCOUNTS_PAYA BLE	10/7/2022	JIM "BASKETBALL" JONES PROGR	107562	RECONCILED	10/31/2022		795.00
28583	140317	ACCOUNTS_PAYA BLE	10/7/2022	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	10/31/2022		57.20
28570	140318	ACCOUNTS_PAYA	10/7/2022	LINIFORM	108440	RECONCILED	10/31/2022		23.73

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		BLE		SERVICE					
28541	140319	ACCOUNTS_PAYA	10/7/2022	LOWE'S	108580	RECONCILED	10/31/2022		\$ 1,766.99
		BLE		COMPANIES, INC.					
28555	140320	ACCOUNTS_PAYA	10/7/2022	M. CONLEY	103160	RECONCILED	10/31/2022		761.40
		BLE		COMPANY					
28582	140321	ACCOUNTS_PAYA	10/7/2022	MAST-LEPLEY AG-	109011	RECONCILED	10/31/2022		265.56
		BLE		HARDWARE-TURF					
28565	140322	ACCOUNTS_PAYA	10/7/2022	MCGRAW-HILL	108776	RECONCILED	10/31/2022		76.56
		BLE							
28580	140323	ACCOUNTS_PAYA	10/7/2022	MERTON,	500190	RECONCILED	10/31/2022		900.00
		BLE		MICHELLE					
28577	140324	ACCOUNTS_PAYA	10/7/2022	MILEUSNICH,	109431	RECONCILED	10/31/2022		130.00
		BLE		DAWN					
28561	140325	ACCOUNTS_PAYA	10/7/2022	MITCHELL	108691	RECONCILED	10/31/2022		324.00
		BLE		COMMUNICATIO					
		NS							
28546	140326	ACCOUNTS_PAYA	10/7/2022	MYERS, KELLY	109794	RECONCILED	10/31/2022		90.00
		BLE							
28573	140327	ACCOUNTS_PAYA	10/7/2022	NCS PEARSON,	101309	RECONCILED	10/31/2022		95.00
		BLE		INC					
28568	140328	ACCOUNTS_PAYA	10/7/2022	OATMAN,	110520	RECONCILED	10/31/2022		300.00
		BLE		ANTHONY					
		(NES)							
28554	140329	ACCOUNTS_PAYA	10/7/2022	OHIO EDISON CO	110920	RECONCILED	10/31/2022		2,545.92
		BLE							
28571	140330	ACCOUNTS_PAYA	10/7/2022	ORLO AUTO	111110	RECONCILED	10/31/2022		20.12
		BLE		PARTS					
28559	140331	ACCOUNTS_PAYA	10/7/2022	PEOPLE CHECK	111236	RECONCILED	10/31/2022		631.00
		BLE		LLC					
28575	140332	ACCOUNTS_PAYA	10/7/2022	RED OAK	112101	RECONCILED	10/31/2022		4,248.78
		BLE		BEHAVIORAL					
		HEALTH							
28549	140333	ACCOUNTS_PAYA	10/7/2022	REDMONDS	112050	RECONCILED	10/31/2022		835.88
		BLE		PARTS & PAINT					
28585	140334	ACCOUNTS_PAYA	10/7/2022	S A COMMUNALE	103150	RECONCILED	10/31/2022		570.00
		BLE		CO., INC.					
28578	140335	ACCOUNTS_PAYA	10/7/2022	SOUTHEAST	113485	RECONCILED	10/31/2022		165.00
		BLE		SECURITY					
28548	140336	ACCOUNTS_PAYA	10/7/2022	STEWART PEST	10850	RECONCILED	10/31/2022		254.00
		BLE		CONTROL					
28581	140337	ACCOUNTS_PAYA	10/7/2022	STRATEGIC	103836	RECONCILED	10/31/2022		7,364.00
		BLE		SOLUTIONS					
28552	140338	ACCOUNTS_PAYA	10/7/2022	SUMMIT	113959	RECONCILED	10/31/2022		90.00
		BLE		EDUCATIONAL					
		SERVICE CEN							
28576	140339	ACCOUNTS_PAYA	10/7/2022	TRANSPORTATIO	113710	RECONCILED	10/31/2022		698.50
		BLE		N ACCESSORIES					
		CO.							

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28543	140340	ACCOUNTS_PAYA BLE	10/7/2022	TREASURER OF STATE OF OHIO	116739	RECONCILED	10/31/2022		\$ 7,236.50
28563	140341	ACCOUNTS_PAYA BLE	10/7/2022	TREASURER STATE OF OHIO	110731	RECONCILED	10/31/2022		850.50
28551	140342	ACCOUNTS_PAYA BLE	10/7/2022	TREASURER, STATE OF OHIO	114422	RECONCILED	10/31/2022		196.50
28558	140343	ACCOUNTS_PAYA BLE	10/7/2022	W.L. TUCKER SUPPLY	114932	RECONCILED	10/31/2022		1,792.55
28586	140344	REFUND	10/10/2022	BLOOMFIELD, DUSTIN	101973	OUTSTANDING			12.50
28587	140345	REFUND	10/10/2022	TRAVIS ELLIS	8880012	OUTSTANDING			12.50
28588	140346	REFUND	10/10/2022	BRANDY WISENER	8880013	OUTSTANDING			12.50
28591	140347	ACCOUNTS_PAYA BLE	10/14/2022	AMAZON	100897	RECONCILED	10/31/2022		2,890.59
28609	140348	ACCOUNTS_PAYA BLE	10/14/2022	AUTOMATION MAILING & SHIPPING	101349	RECONCILED	10/31/2022		362.52
28613	140349	ACCOUNTS_PAYA BLE	10/14/2022	BERARDI'S FRESH ROAST	101880	RECONCILED	10/31/2022		702.80
28618	140350	ACCOUNTS_PAYA BLE	10/14/2022	BRUNSWICK FOOD SERVICES	102119	RECONCILED	10/31/2022		390.00
28592	140351	ACCOUNTS_PAYA BLE	10/14/2022	BSN SPORTS, LLC	102140	RECONCILED	10/31/2022		10,271.41
28615	140352	ACCOUNTS_PAYA BLE	10/14/2022	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	RECONCILED	10/31/2022		1,337.20
28604	140353	ACCOUNTS_PAYA BLE	10/14/2022	CENTRAL RESTAURANT PRODUCTS	102801	RECONCILED	10/31/2022		697.94
28617	140354	ACCOUNTS_PAYA BLE	10/14/2022	COCA COLA BOTTLING CO	100540	RECONCILED	10/31/2022		2,148.90
28593	140355	ACCOUNTS_PAYA BLE	10/14/2022	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	10/31/2022		6,563.41
28611	140356	ACCOUNTS_PAYA BLE	10/14/2022	DOUGH GO'S	103740	RECONCILED	10/31/2022		385.90
28616	140357	ACCOUNTS_PAYA BLE	10/14/2022	EDUCATION ALTERNATIVES	104390	RECONCILED	10/31/2022		15,498.00
28590	140358	ACCOUNTS_PAYA BLE	10/14/2022	FARRIS PRODUCE	104570	RECONCILED	10/31/2022		1,132.60
28605	140359	ACCOUNTS_PAYA BLE	10/14/2022	Gameday Sportswear	105006	RECONCILED	10/31/2022		603.00
28597	140360	ACCOUNTS_PAYA BLE	10/14/2022	GORDON FOOD SERVICE	105436	RECONCILED	10/31/2022		11,928.71
28598	140361	ACCOUNTS_PAYA BLE	10/14/2022	HEALTHCARE BILLING SERVICES	106931	RECONCILED	10/31/2022		224.78

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28619	140362	ACCOUNTS_PAYA BLE	10/14/2022	LANGUAGE TESTING INTERNATIONAL, INC.	108220	RECONCILED	10/31/2022		\$ 140.00
28620	140363	ACCOUNTS_PAYA BLE	10/14/2022	LESSONPIX INC.	108360	RECONCILED	10/31/2022		180.00
28601	140364	ACCOUNTS_PAYA BLE	10/14/2022	LINIFORM SERVICE	108440	RECONCILED	10/31/2022		487.87
28612	140365	ACCOUNTS_PAYA BLE	10/14/2022	LLA THERAPY	111187	RECONCILED	10/31/2022		48,697.75
28603	140366	ACCOUNTS_PAYA BLE	10/14/2022	M. CONLEY COMPANY	103160	RECONCILED	10/31/2022		6,752.03
28606	140367	ACCOUNTS_PAYA BLE	10/14/2022	MUSIC AND ARTS	109788	RECONCILED	10/31/2022		75.00
28599	140368	ACCOUNTS_PAYA BLE	10/14/2022	NICKLES BAKERY, INC.	110240	RECONCILED	10/31/2022		2,111.48
28614	140369	ACCOUNTS_PAYA BLE	10/14/2022	OASBO	110715	RECONCILED	10/31/2022		100.00
28595	140370	ACCOUNTS_PAYA BLE	10/14/2022	OH FLUFF, LLC.	110088	RECONCILED	10/31/2022		869.00
28608	140371	ACCOUNTS_PAYA BLE	10/14/2022	OHIO EDISON CO	110920	RECONCILED	10/31/2022		18,322.87
28610	140372	ACCOUNTS_PAYA BLE	10/14/2022	OHIO SCHOOLS COUNCIL	110701	RECONCILED	10/31/2022		4,432.00
28602	140373	ACCOUNTS_PAYA BLE	10/14/2022	ORLO AUTO PARTS	111110	RECONCILED	10/31/2022		49.44
28600	140374	ACCOUNTS_PAYA BLE	10/14/2022	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	10/31/2022		4,248.78
28621	140375	ACCOUNTS_PAYA BLE	10/14/2022	S A COMMUNALE CO., INC.	103150	RECONCILED	10/31/2022		1,138.31
28596	140376	ACCOUNTS_PAYA BLE	10/14/2022	SCHOLASTIC BOOK FAIR - 15	112789	RECONCILED	10/31/2022		4,737.38
28607	140377	ACCOUNTS_PAYA BLE	10/14/2022	SCHOOL PRIDE LTD	113475	RECONCILED	10/31/2022		290.00
28594	140378	ACCOUNTS_PAYA BLE	10/14/2022	W.B. MASON	114950	RECONCILED	10/31/2022		2,585.20
28648	140379	ACCOUNTS_PAYA BLE	10/21/2022	ACUITY SPECIALTY PRODUCTS INC	116800	RECONCILED	10/31/2022		110.68
28635	140380	ACCOUNTS_PAYA BLE	10/21/2022	ACUITY-VCT INC	100342	RECONCILED	10/31/2022		650.00
28659	140381	ACCOUNTS_PAYA BLE	10/21/2022	ADVANCE AUTO PARTS	100371	RECONCILED	10/31/2022		18.08
28624	140382	ACCOUNTS_PAYA BLE	10/21/2022	AMAZON	100897	OUTSTANDING			1,766.14
28622	140383	ACCOUNTS_PAYA BLE	10/21/2022	ANTHEM LIFE INSURANCE	101174	OUTSTANDING			5,681.65

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				COMPANY					
28630	140384	ACCOUNTS_PAYA BLE	10/21/2022	ARNOLD, MARIANNE (MS)	103243	RECONCILED	10/31/2022		\$ 10.56
28655	140385	ACCOUNTS_PAYA BLE	10/21/2022	BEST OFFICE PRODUCTS	113549	RECONCILED	10/31/2022		2,123.80
28640	140386	ACCOUNTS_PAYA BLE	10/21/2022	CENGAGE LEARNING INC	102741	RECONCILED	10/31/2022		5,266.80
28637	140387	ACCOUNTS_PAYA BLE	10/21/2022	CLEVELAND SIGHT CENTER	103062	RECONCILED	10/31/2022		457.00
28660	140388	ACCOUNTS_PAYA BLE	10/21/2022	COLECCHI, TRACEY	104180	RECONCILED	10/31/2022		137.98
28657	140389	ACCOUNTS_PAYA BLE	10/21/2022	COLONIAL OIL INDUSTRIES, INC.	100012	RECONCILED	10/31/2022		33,180.01
28647	140390	ACCOUNTS_PAYA BLE	10/21/2022	CYNTHIA M. SHEVEL	113099	OUTSTANDING			845.00
28661	140391	ACCOUNTS_PAYA BLE	10/21/2022	DANNEMILLERS	113587	RECONCILED	10/31/2022		118.90
28650	140392	ACCOUNTS_PAYA BLE	10/21/2022	ENERTECH	104440	RECONCILED	10/31/2022		2,000.00
28643	140393	ACCOUNTS_PAYA BLE	10/21/2022	FIRST CHOICE CPR	105701	RECONCILED	10/31/2022		325.00
28636	140394	ACCOUNTS_PAYA BLE	10/21/2022	FLECHLER, JACQUELINE	104813	RECONCILED	10/31/2022		129.98
28632	140395	ACCOUNTS_PAYA BLE	10/21/2022	FLESHER SAND & GRAVEL	104800	RECONCILED	10/31/2022		143.08
28638	140396	ACCOUNTS_PAYA BLE	10/21/2022	FORTUNE COMPANIES	104830	OUTSTANDING			925.07
28645	140397	ACCOUNTS_PAYA BLE	10/21/2022	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED	10/31/2022		953.99
28652	140398	ACCOUNTS_PAYA BLE	10/21/2022	GRAINGER, INC.	105480	RECONCILED	10/31/2022		197.33
28651	140399	ACCOUNTS_PAYA BLE	10/21/2022	HATFIELD, RON	105762	OUTSTANDING			800.00
28625	140400	ACCOUNTS_PAYA BLE	10/21/2022	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	10/31/2022		913.64
28649	140401	ACCOUNTS_PAYA BLE	10/21/2022	JOHNSEN, JUDY (MS)	107686	RECONCILED	10/31/2022		131.28
28644	140402	ACCOUNTS_PAYA BLE	10/21/2022	LINIFORM SERVICE	108440	RECONCILED	10/31/2022		64.77
28623	140403	ACCOUNTS_PAYA BLE	10/21/2022	M. CONLEY COMPANY	103160	RECONCILED	10/31/2022		665.39
28628	140404	ACCOUNTS_PAYA BLE	10/21/2022	MACIE PUBLISHING COMPANY	108782	OUTSTANDING			949.86

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28627	140405	ACCOUNTS_PAYA BLE	10/21/2022	MARTIN PUBLIC SEATING	109000	RECONCILED	10/31/2022		\$ 38,044.75
28631	140406	ACCOUNTS_PAYA BLE	10/21/2022	MENARDS	108618	RECONCILED	10/31/2022		226.86
28639	140407	ACCOUNTS_PAYA BLE	10/21/2022	MERTON, MICHELLE	500190	RECONCILED	10/31/2022		1,700.00
28641	140408	ACCOUNTS_PAYA BLE	10/21/2022	NOWAK TOUR & TRAVEL, INC	110517	RECONCILED	10/31/2022		1,478.00
28629	140409	ACCOUNTS_PAYA BLE	10/21/2022	OSSPEAC	110532	OUTSTANDING			771.00
28634	140410	ACCOUNTS_PAYA BLE	10/21/2022	PARKS, JENNIFER (TR)	108540	RECONCILED	10/31/2022		38.00
28654	140411	ACCOUNTS_PAYA BLE	10/21/2022	POWER GRAPHICS	100341	OUTSTANDING			300.00
28646	140412	ACCOUNTS_PAYA BLE	10/21/2022	S A COMMUNALE CO., INC.	103150	RECONCILED	10/31/2022		2,200.00
28658	140413	ACCOUNTS_PAYA BLE	10/21/2022	SCHOLASTIC BOOK FAIR - 15	112789	RECONCILED	10/31/2022		186.78
28653	140414	ACCOUNTS_PAYA BLE	10/21/2022	SCHOOL SPECIALTY LLC	113481	RECONCILED	10/31/2022		7.92
28626	140415	ACCOUNTS_PAYA BLE	10/21/2022	STONEHEDGE	113830	OUTSTANDING			600.00
28642	140416	ACCOUNTS_PAYA BLE	10/21/2022	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	10/31/2022		62.38
28633	140417	ACCOUNTS_PAYA BLE	10/21/2022	U.S. AWARDS, INC.	114775	RECONCILED	10/31/2022		62.00
28656	140418	ACCOUNTS_PAYA BLE	10/21/2022	WORNER ROOFING	166646	RECONCILED	10/31/2022		107,235.00
28676	140419	ACCOUNTS_PAYA BLE	10/26/2022	A & A VENDING CO.	100020	OUTSTANDING			325.00
28670	140420	ACCOUNTS_PAYA BLE	10/26/2022	AKRON BEARING CO INC	100480	OUTSTANDING			153.00
28674	140421	ACCOUNTS_PAYA BLE	10/26/2022	AMAZON	100897	OUTSTANDING			143.90
28678	140422	ACCOUNTS_PAYA BLE	10/26/2022	BROOKES PUBLISHING CO.	102111	OUTSTANDING			1,604.25
28688	140423	ACCOUNTS_PAYA BLE	10/26/2022	CENTRAL RESTAURANT PRODUCTS	102801	OUTSTANDING			194.32
28687	140424	ACCOUNTS_PAYA BLE	10/26/2022	COLECCHI, TRACEY	104180	RECONCILED	10/31/2022		414.00
28673	140425	ACCOUNTS_PAYA BLE	10/26/2022	DOMINION EAST OHIO	104717	OUTSTANDING			1,349.48
28691	140426	ACCOUNTS_PAYA BLE	10/26/2022	FRASE, ADAM (MS)	102776	OUTSTANDING			79.99
28669	140427	ACCOUNTS_PAYA BLE	10/26/2022	GORDON FOOD SERVICE	105436	OUTSTANDING			10,897.32

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28684	140428	ACCOUNTS_PAYA BLE	10/26/2022	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	10/31/2022		\$ 3,178.00
28675	140429	ACCOUNTS_PAYA BLE	10/26/2022	HODGE, CHRIS (FS)	107062	OUTSTANDING			121.49
28689	140430	ACCOUNTS_PAYA BLE	10/26/2022	LINDE GAS & EQUIPMENT INC.	100741	OUTSTANDING			47.01
28671	140431	ACCOUNTS_PAYA BLE	10/26/2022	M. CONLEY COMPANY	103160	OUTSTANDING			3,122.45
28677	140432	ACCOUNTS_PAYA BLE	10/26/2022	ORRVILLE TRUCKING & GRAVEL	111115	RECONCILED	10/31/2022		1,101.03
28685	140433	ACCOUNTS_PAYA BLE	10/26/2022	OUT OF THE BOX	110985	RECONCILED	10/31/2022		7,625.00
28686	140434	ACCOUNTS_PAYA BLE	10/26/2022	PLUMBMASTER, INC	103390	OUTSTANDING			224.91
28679	140435	ACCOUNTS_PAYA BLE	10/26/2022	PRO FOOTBALL HALL OF FAME	111599	OUTSTANDING			603.75
28672	140436	ACCOUNTS_PAYA BLE	10/26/2022	REPUBLIC SERVICE #870	101401	OUTSTANDING			6,131.73
28680	140437	ACCOUNTS_PAYA BLE	10/26/2022	ROETZEL	112287	RECONCILED	10/31/2022		690.00
28683	140438	ACCOUNTS_PAYA BLE	10/26/2022	SEDQWICK CLAIMS MANAGEMENT	108685	OUTSTANDING			5,300.00
28690	140439	ACCOUNTS_PAYA BLE	10/26/2022	VSP INSURANCE CO. (CT)	114784	RECONCILED	10/31/2022		3,699.76
28692	140440	ACCOUNTS_PAYA BLE	10/26/2022	AT&T	101116	OUTSTANDING			119.24
28695	140441	ACCOUNTS_PAYA BLE	10/27/2022	ASHTON SOUND & COMMUNICA	101300	OUTSTANDING			374.34
28697	140442	ACCOUNTS_PAYA BLE	10/27/2022	INDOOR DOG LITTER LLC	103704	RECONCILED	10/31/2022		700.00
28693	140443	ACCOUNTS_PAYA BLE	10/27/2022	MCDONNELL, JACQUELYN	108762	OUTSTANDING			667.20
28696	140444	ACCOUNTS_PAYA BLE	10/27/2022	MULCHMAKERS OF OHIO, INC	109775	OUTSTANDING			80.00
28694	140445	ACCOUNTS_PAYA BLE	10/27/2022	RUSSO, JESSICA (MS)	112510	RECONCILED	10/31/2022		179.00
28702	140446	ACCOUNTS_PAYA BLE	10/28/2022	SOUTHEAST SECURITY	113485	OUTSTANDING			4,853.16
28535	902506	ACCOUNTS_PAYA BLE	10/5/2022	OHIO DEPT. OF JOB AND FAMILY	110730	RECONCILED	10/5/2022		299.35
28564	902508	ACCOUNTS_PAYA BLE	10/7/2022	AT&T	101116	RECONCILED	10/7/2022		298.41
28589	902509	ACCOUNTS_PAYA BLE	10/12/2022	First Merit Bank - Health Ins	904720	RECONCILED	10/12/2022		317,053.39
28664	902512	ACCOUNTS_PAYA	10/21/2022	MEDICARE	904722	RECONCILED	10/21/2022		17,317.44

Start Date: 10/01/2022

End Date: 10/31/2022

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
28666	902513	ACCOUNTS_PAYA	10/31/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	10/31/2022		\$ 48,464.00
28665	902514	ACCOUNTS_PAYA	10/31/2022	NORTON BOE BD PD STRS	999996	RECONCILED	10/31/2022		134,690.00
28668	902515	ACCOUNTS_PAYA	10/31/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	10/31/2022		812.30
28667	902516	ACCOUNTS_PAYA	10/31/2022	NORTON BOE BD PD STRS	999996	RECONCILED	10/31/2022		1,534.62
28681	902517	ACCOUNTS_PAYA	10/26/2022	AMERICAN BENEFITS GROUP	100911	RECONCILED	10/27/2022		331.50
28698	902518	ACCOUNTS_PAYA	10/25/2022	ARBITER SPORTS LLC	101221	RECONCILED	10/25/2022		5,000.00
28699	902519	ACCOUNTS_PAYA	10/21/2022	HUNTINGTON NATIONAL BANK	992014	RECONCILED	10/21/2022		761,496.88
28700	902520	ACCOUNTS_PAYA	10/27/2022	HUNTINGTON NATIONAL BANK	107291	RECONCILED	10/27/2022		500.00
28701	902521	ACCOUNTS_PAYA	10/6/2022	CMRS-FP	800600	RECONCILED	10/6/2022		1,000.00
28703	902522	ACCOUNTS_PAYA	10/31/2022	HUNTINGTON NATIONAL BANK	992014	RECONCILED	10/31/2022		199.70
<b>Grand Total</b>									<b>\$ 1,773,687.74</b>