Norton City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30789	142293	ACCOUNTS_PAYABLE	10/4/2023	ASHTABULA COUNTY ED.	101297	RECONCILED	10/31/2023		$ 170.00
30817	142294	ACCOUNTS_PAYABLE	10/4/2023	BE WELL SOLUTIONS	101772	RECONCILED	10/31/2023		7,825.00
30783	142295	ACCOUNTS_PAYABLE	10/4/2023	BLICK ART MATERIALS	103791	RECONCILED	10/31/2023		57.65
30801	142296	ACCOUNTS_PAYABLE	10/4/2023	COLONIAL OIL INDUSTRIES, INC.	100012	RECONCILED	10/31/2023		23,852.26
30804	142297	ACCOUNTS_PAYABLE	10/4/2023	COMFORT SYSTEMS USA INC	103104	RECONCILED	10/31/2023		28,526.81
30790	142298	ACCOUNTS_PAYABLE	10/4/2023	CUMMINS INC	103440	RECONCILED	10/31/2023		92.30
30785	142299	ACCOUNTS_PAYABLE	10/4/2023	DOMINION EAST OHIO	104717	RECONCILED	10/31/2023		973.11
30787	142300	ACCOUNTS_PAYABLE	10/4/2023	EASTERN OHIO NSDA/NFL DISTRICT	104198	RECONCILED	10/31/2023		50.00
30810	142301	ACCOUNTS_PAYABLE	10/4/2023	FALLSWAY EQUIPMENT COMPANY	104636	RECONCILED	10/31/2023		270.00
30792	142302	ACCOUNTS_PAYABLE	10/4/2023	FIRESTONE ATHLETICS	104715	RECONCILED	10/31/2023		2,000.00
30788	142303	ACCOUNTS_PAYABLE	10/4/2023	FIRST CHOICE CPR	105701	RECONCILED	10/31/2023		480.00
30781	142304	ACCOUNTS_PAYABLE	10/4/2023	Gameday Sportswear	105006	RECONCILED	10/31/2023		75.00
30795	142305	ACCOUNTS_PAYABLE	10/4/2023	GORDON FOOD SERVICE	105436	RECONCILED	10/31/2023		2,877.90
30805	142306	ACCOUNTS_PAYABLE	10/4/2023	HATFIELD, RON	105762	RECONCILED	10/31/2023		800.00
30808	142308	ACCOUNTS_PAYABLE	10/4/2023	INDEPENDENT ELEVATOR	107427	RECONCILED	10/31/2023		366.50
30815	142309	ACCOUNTS_PAYABLE	10/4/2023	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	10/31/2023		61.10
30799	142310	ACCOUNTS_PAYABLE	10/4/2023	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	10/31/2023		90.00
30786	142311	ACCOUNTS_PAYABLE	10/4/2023	LASHAUN EDNA TAYLOR	112423	RECONCILED	10/31/2023		1,000.00
30818	142312	ACCOUNTS_PAYABLE	10/4/2023	LAURA KONCZ	107987	RECONCILED	10/31/2023		99.76
30779	142313	ACCOUNTS_PAYABLE	10/4/2023	LINDE GAS & EQUIPMENT INC.	100741	RECONCILED	10/31/2023		345.11
30814	142314	ACCOUNTS_PAYABLE	10/4/2023	LINIFORM SERVICE	108440	RECONCILED	10/31/2023		23.73
30806	142315	ACCOUNTS_PAYA	10/4/2023	LYNDEN, LINDA	105588	RECONCILED	10/31/2023		15.01

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		(TR)					
30794	142316	ACCOUNTS_PAYABLE	10/4/2023	M. CONLEY COMPANY	103160	RECONCILED	10/31/2023		$ 6,022.61
30778	142317	ACCOUNTS_PAYABLE	10/4/2023	MCGRAW-HILL	108776	RECONCILED	10/31/2023		30,602.17
30803	142318	ACCOUNTS_PAYABLE	10/4/2023	METROPOLITAN REGIONAL SERVICE COUNCIL	108630	RECONCILED	10/31/2023		5,193.75
30793	142319	ACCOUNTS_PAYABLE	10/4/2023	MYERS, KELLY	109794	RECONCILED	10/31/2023		90.00
30777	142320	ACCOUNTS_PAYABLE	10/4/2023	NATIONAL SPEECH & DEBATE ASSOC	109976	RECONCILED	10/31/2023		309.00
30772	142321	ACCOUNTS_PAYABLE	10/4/2023	NCS PEARSON, INC	101309	RECONCILED	10/31/2023		119.75
30811	142322	ACCOUNTS_PAYABLE	10/4/2023	NEWS-2-YOU	110204	RECONCILED	10/31/2023		479.98
30784	142323	ACCOUNTS_PAYABLE	10/4/2023	OHIO EDISON CO	110920	RECONCILED	10/31/2023		21,291.67
30798	142324	ACCOUNTS_PAYABLE	10/4/2023	OHIO SPEECH AND DEBATE ASSOCIATION	800227	OUTSTANDING			125.00
30773	142325	ACCOUNTS_PAYABLE	10/4/2023	ORIENTAL TRADING COMPANY	111109	RECONCILED	10/31/2023		162.12
30800	142326	ACCOUNTS_PAYABLE	10/4/2023	PEPPLE & WAGGONER	111238	RECONCILED	10/31/2023		943.00
30791	142327	ACCOUNTS_PAYABLE	10/4/2023	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	10/31/2023		842.96
30770	142329	ACCOUNTS_PAYABLE	10/4/2023	RICK CAILETT	102453	RECONCILED	10/31/2023		130.00
30780	142330	ACCOUNTS_PAYABLE	10/4/2023	ROCK THE HOUSE	112394	RECONCILED	10/31/2023		2,500.00
30766	142331	ACCOUNTS_PAYABLE	10/4/2023	SAM'S CLUB DIRECT	112652	RECONCILED	10/31/2023		359.29
30771	142332	ACCOUNTS_PAYABLE	10/4/2023	SCHOLASTIC, INC.	112780	RECONCILED	10/31/2023		87.89
30765	142333	ACCOUNTS_PAYABLE	10/4/2023	SCHOLASTIC, INC.,	112782	RECONCILED	10/31/2023		3,287.91
30767	142334	ACCOUNTS_PAYABLE	10/4/2023	SCHOOL SPECIALTY LLC	113481	RECONCILED	10/31/2023		1,019.03
30768	142335	ACCOUNTS_PAYABLE	10/4/2023	SOUTHEAST SECURITY	113485	RECONCILED	10/31/2023		4,518.00
30797	142336	ACCOUNTS_PAYABLE	10/4/2023	STRATEGIC SOLUTIONS	103836	RECONCILED	10/31/2023		10,618.24
30816	142337	ACCOUNTS_PAYABLE	10/4/2023	SUMMIT EDUCATIONAL	113959	RECONCILED	10/31/2023		3,453.66

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICE CEN					
30809	142338	ACCOUNTS_PAYABLE	10/4/2023	SUMMIT METRO PARKS	113969	RECONCILED	10/31/2023		$ 40.00
30775	142339	ACCOUNTS_PAYABLE	10/4/2023	TOWER GARDEN BY JUICE PLUS	111315	RECONCILED	10/31/2023		4,912.00
30782	142340	ACCOUNTS_PAYABLE	10/4/2023	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED	10/31/2023		415.60
30776	142341	ACCOUNTS_PAYABLE	10/4/2023	TREASURER, STATE OF OHIO	114422	RECONCILED	10/31/2023		202.50
30807	142342	ACCOUNTS_PAYABLE	10/4/2023	UNITY PROPERTY & PEST	114745	RECONCILED	10/31/2023		247.00
30813	142343	ACCOUNTS_PAYABLE	10/4/2023	VISUAL EDGE IT, INC.	105482	RECONCILED	10/31/2023		4,217.02
30812	142344	ACCOUNTS_PAYABLE	10/4/2023	VSP INSUSRANCE CO. (CT)	114784	RECONCILED	10/31/2023		3,611.60
30820	142346	ACCOUNTS_PAYABLE	10/5/2023	BARBERTON CITY UTILITIES	101540	RECONCILED	10/31/2023		4,732.56
30826	142347	ACCOUNTS_PAYABLE	10/5/2023	BARNES AND NOBLE COLLEGE	101732	RECONCILED	10/31/2023		3,449.59
30821	142348	ACCOUNTS_PAYABLE	10/5/2023	BOWLIFI	114537	RECONCILED	10/31/2023		1,601.71
30819	142349	ACCOUNTS_PAYABLE	10/5/2023	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	10/31/2023		1,758.07
30823	142350	ACCOUNTS_PAYABLE	10/5/2023	REPUBLIC SERVICE #870	101401	RECONCILED	10/31/2023		7,495.81
30825	142351	ACCOUNTS_PAYABLE	10/5/2023	TREASURER STATE OF OHIO	110731	RECONCILED	10/31/2023		283.50
30822	142352	ACCOUNTS_PAYABLE	10/5/2023	ZIMMER, LIZ (NES)	116805	RECONCILED	10/31/2023		90.00
30844	142353	ACCOUNTS_PAYABLE	10/6/2023	BIOMETRIC INFORMATION MANAGEMENT	101939	RECONCILED	10/31/2023		800.00
30845	142354	ACCOUNTS_PAYABLE	10/6/2023	BLUUM OF MINNESOTA, LLC	114223	RECONCILED	10/31/2023		540.00
30842	142355	ACCOUNTS_PAYABLE	10/6/2023	BSN SPORTS, LLC	102140	RECONCILED	10/31/2023		387.34
30829	142356	ACCOUNTS_PAYABLE	10/6/2023	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	10/31/2023		499.29
30832	142357	ACCOUNTS_PAYABLE	10/6/2023	DOBBINS, TRAVIS (ms)	103901	RECONCILED	10/31/2023		43.23
30843	142358	ACCOUNTS_PAYABLE	10/6/2023	EDUCATION ALTERNATIVES	104390	RECONCILED	10/31/2023		13,760.00
30833	142359	ACCOUNTS_PAYABLE	10/6/2023	Gameday Sportswear	105006	RECONCILED	10/31/2023		724.00
30846	142360	ACCOUNTS_PAYABLE	10/6/2023	INVENTORY TRADING	116700	RECONCILED	10/31/2023		2,080.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				COMPANY					
30839	142361	ACCOUNTS_PAYABLE	10/6/2023	LOWE'S COMPANIES, INC.	108580	RECONCILED	10/31/2023		$ 453.63
30841	142362	ACCOUNTS_PAYABLE	10/6/2023	M. CONLEY COMPANY	103160	RECONCILED	10/31/2023		278.86
30836	142363	ACCOUNTS_PAYABLE	10/6/2023	NC SOCCER CLUB	109981	RECONCILED	10/31/2023		4,115.00
30827	142364	ACCOUNTS_PAYABLE	10/6/2023	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	10/31/2023		1,057.14
30834	142365	ACCOUNTS_PAYABLE	10/6/2023	REDMONDS PARTS & PAINT	112050	RECONCILED	10/31/2023		138.16
30828	142366	ACCOUNTS_PAYABLE	10/6/2023	SCHOOL SPECIALTY LLC	113481	RECONCILED	10/31/2023		1,167.60
30835	142367	ACCOUNTS_PAYABLE	10/6/2023	SOUTHEAST SECURITY	113485	RECONCILED	10/31/2023		687.50
30840	142368	ACCOUNTS_PAYABLE	10/6/2023	STUDIES WEEKLY	113840	RECONCILED	10/31/2023		75.50
30847	142369	ACCOUNTS_PAYABLE	10/6/2023	SUBURBAN SCHOOL	113864	RECONCILED	10/31/2023		3,173.80
30838	142370	ACCOUNTS_PAYABLE	10/6/2023	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	10/31/2023		152.00
30837	142371	ACCOUNTS_PAYABLE	10/6/2023	TRICOR INDUSTRIAL INC	114435	RECONCILED	10/31/2023		185.10
30831	142372	ACCOUNTS_PAYABLE	10/6/2023	W.B. MASON	114950	RECONCILED	10/31/2023		2,468.89
30851	142373	ACCOUNTS_PAYABLE	10/7/2023	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	10/31/2023		12.99
30849	142374	ACCOUNTS_PAYABLE	10/7/2023	GORDON FOOD SERVICE	105436	RECONCILED	10/31/2023		14,074.24
30850	142375	ACCOUNTS_PAYABLE	10/7/2023	HEALTHCARE BILLING SERVICES	106931	RECONCILED	10/31/2023		75.54
30848	142376	ACCOUNTS_PAYABLE	10/7/2023	LANGUAGE TESTING INTERNATIONAL, INC.	108220	RECONCILED	10/31/2023		65.00
30852	142377	ACCOUNTS_PAYABLE	10/7/2023	RIZZI DISTRIBUTORS, INC	112291	RECONCILED	10/31/2023		55,932.85
30853	142378	ACCOUNTS_PAYABLE	10/7/2023	WILLIAMS, JESSICA	115450	RECONCILED	10/31/2023		32.89
30854	142379	ACCOUNTS_PAYABLE	10/7/2023	WORNER ROOFING	166646	RECONCILED	10/31/2023		15,000.00
30866	142380	ACCOUNTS_PAYABLE	10/11/2023	ACME ATTEN: RETAIL	100260	RECONCILED	10/31/2023		1,165.70
30857	142381	ACCOUNTS_PAYABLE	10/11/2023	ASHLEY PETERS	111322	RECONCILED	10/31/2023		20.00

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30865	142382	ACCOUNTS_PAYABLE	10/11/2023	BRYAN FARSON	104566	RECONCILED	10/31/2023		$ 206.00
30862	142383	ACCOUNTS_PAYABLE	10/11/2023	CDW GOVERNMENT, INC.	102749	RECONCILED	10/31/2023		1,203.19
30870	142384	ACCOUNTS_PAYABLE	10/11/2023	DAKES, MARLA (HS)	103582	RECONCILED	10/31/2023		20.65
30877	142385	ACCOUNTS_PAYABLE	10/11/2023	DIXON, PAM	103891	RECONCILED	10/31/2023		187.60
30873	142386	ACCOUNTS_PAYABLE	10/11/2023	EDUCATION ALTERNATIVES	104390	RECONCILED	10/31/2023		5,440.00
30858	142387	ACCOUNTS_PAYABLE	10/11/2023	ELIZABETH HARDY (HS)	101985	RECONCILED	10/31/2023		85.00
30869	142388	ACCOUNTS_PAYABLE	10/11/2023	EMERLING, JESSICA	501107	OUTSTANDING			180.00
30867	142389	ACCOUNTS_PAYABLE	10/11/2023	GOPHER SPORT	105432	RECONCILED	10/31/2023		1,480.98
30860	142390	ACCOUNTS_PAYABLE	10/11/2023	INTERTECH SECURITY	107442	RECONCILED	10/31/2023		1,285.00
30859	142391	ACCOUNTS_PAYABLE	10/11/2023	LINIFORM SERVICE	108440	RECONCILED	10/31/2023		40.85
30871	142392	ACCOUNTS_PAYABLE	10/11/2023	OHIO SCHOOLS COUNCIL	110701	RECONCILED	10/31/2023		6,787.00
30868	142393	ACCOUNTS_PAYABLE	10/11/2023	PEPPLE & WAGGONER	111238	RECONCILED	10/31/2023		4,382.00
30863	142394	ACCOUNTS_PAYABLE	10/11/2023	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	10/31/2023		4,376.22
30874	142395	ACCOUNTS_PAYABLE	10/11/2023	SCHOLASTIC BOOK FAIR - 15	112789	RECONCILED	10/31/2023		4,679.31
30872	142396	ACCOUNTS_PAYABLE	10/11/2023	SPRINGFIELD HS CHEERLEADING	113565	RECONCILED	10/31/2023		125.00
30864	142397	ACCOUNTS_PAYABLE	10/11/2023	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			575.00
30875	142398	ACCOUNTS_PAYABLE	10/11/2023	TRICOR INDUSTRIAL INC	114435	RECONCILED	10/31/2023		37.92
30878	142399	ACCOUNTS_PAYABLE	10/11/2023	WALSWORTH	115010	RECONCILED	10/31/2023		500.00
30893	142400	ACCOUNTS_PAYABLE	10/13/2023	BAUER, HEATHER	101714	RECONCILED	10/31/2023		160.00
30894	142401	ACCOUNTS_PAYABLE	10/13/2023	CITY OF NORTON	103047	RECONCILED	10/31/2023		6,685.20
30887	142402	ACCOUNTS_PAYABLE	10/13/2023	COMFORT SYSTEMS USA INC	103104	RECONCILED	10/31/2023		2,500.00
30889	142403	ACCOUNTS_PAYABLE	10/13/2023	FALLSWAY EQUIPMENT CO. INC.	104636	RECONCILED	10/31/2023		4,519.11

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30888	142404	ACCOUNTS_PAYABLE	10/13/2023	FLINN SCIENTIFIC	104801	RECONCILED	10/31/2023		$ 10.72
30892	142405	ACCOUNTS_PAYABLE	10/13/2023	KAREN MAROCCO	103896	RECONCILED	10/31/2023		800.00
30884	142406	ACCOUNTS_PAYABLE	10/13/2023	M. CONLEY COMPANY	103160	RECONCILED	10/31/2023		3,260.14
30880	142407	ACCOUNTS_PAYABLE	10/13/2023	MACIE PUBLISHING COMPANY	108782	RECONCILED	10/31/2023		908.82
30881	142408	ACCOUNTS_PAYABLE	10/13/2023	MAILE, MICHAEL (HS)	108176	RECONCILED	10/31/2023		344.98
30882	142409	ACCOUNTS_PAYABLE	10/13/2023	MULTI-COUNTY JUVENILE	109778	RECONCILED	10/31/2023		229.59
30891	142410	ACCOUNTS_PAYABLE	10/13/2023	OASBO	110715	RECONCILED	10/31/2023		200.00
30886	142411	ACCOUNTS_PAYABLE	10/13/2023	PETERS KALAIL & MARKAKIS CO,.L.P.A.	111323	RECONCILED	10/31/2023		122.50
30890	142412	ACCOUNTS_PAYABLE	10/13/2023	SCHOOL SPECIALTY LLC	113481	RECONCILED	10/31/2023		134.12
30885	142413	ACCOUNTS_PAYABLE	10/13/2023	TRICOR INDUSTRIAL INC	114435	RECONCILED	10/31/2023		210.15
30883	142414	ACCOUNTS_PAYABLE	10/13/2023	W.B. MASON	114950	RECONCILED	10/31/2023		1,012.20
30909	142415	ACCOUNTS_PAYABLE	10/16/2023	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	RECONCILED	10/31/2023		818.44
30908	142416	ACCOUNTS_PAYABLE	10/16/2023	COCA COLA BOTTLING CO	100540	RECONCILED	10/31/2023		1,061.50
30910	142417	ACCOUNTS_PAYABLE	10/16/2023	CONNECTION EDUCATION SERVICES, INC.	103170	RECONCILED	10/31/2023		1,705.00
30904	142419	ACCOUNTS_PAYABLE	10/16/2023	DOUGH GO'S	103740	RECONCILED	10/31/2023		955.50
30900	142420	ACCOUNTS_PAYABLE	10/16/2023	FARRIS PRODUCE	104570	RECONCILED	10/31/2023		1,084.71
30903	142421	ACCOUNTS_PAYABLE	10/16/2023	GORDON FOOD SERVICE	105436	RECONCILED	10/31/2023		10,977.80
30912	142422	ACCOUNTS_PAYABLE	10/16/2023	LASHAUN EDNA TAYLOR	112423	RECONCILED	10/31/2023		950.00
30905	142423	ACCOUNTS_PAYABLE	10/16/2023	LEWIS LANDSCAPING &	108356	RECONCILED	10/31/2023		20,897.33
30899	142424	ACCOUNTS_PAYABLE	10/16/2023	LINIFORM SERVICE	108440	RECONCILED	10/31/2023		664.00
30897	142425	ACCOUNTS_PAYABLE	10/16/2023	MCGRAW-HILL	108776	RECONCILED	10/31/2023		94,622.76
30907	142426	ACCOUNTS_PAYA	10/16/2023	MERTON,	500190	RECONCILED	10/31/2023		1,376.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MICHELLE					
30913	142427	ACCOUNTS_PAYABLE	10/16/2023	MITCHELL COMMUNICATIONS	108691	RECONCILED	10/31/2023		$ 59.75
30902	142428	ACCOUNTS_PAYABLE	10/16/2023	NICKLES BAKERY, INC.	110240	RECONCILED	10/31/2023		2,059.75
30914	142429	ACCOUNTS_PAYABLE	10/16/2023	NOWAK TOUR & TRAVEL, INC	110517	RECONCILED	10/31/2023		310.00
30901	142430	ACCOUNTS_PAYABLE	10/16/2023	REDMONDS PARTS & PAINT	112050	RECONCILED	10/31/2023		141.08
30906	142431	ACCOUNTS_PAYABLE	10/16/2023	RUSSO, JESSICA (MS)	112510	RECONCILED	10/31/2023		212.46
30911	142432	ACCOUNTS_PAYABLE	10/16/2023	S A COMMUNALE CO., INC.	103150	RECONCILED	10/31/2023		12,378.00
30922	142433	ACCOUNTS_PAYABLE	10/19/2023	ADVANCE AUTO PARTS	100371	RECONCILED	10/31/2023		346.58
30934	142434	ACCOUNTS_PAYABLE	10/19/2023	AT&T	101116	RECONCILED	10/31/2023		50.20
30923	142435	ACCOUNTS_PAYABLE	10/19/2023	BERARDI'S FRESH ROAST	101880	RECONCILED	10/31/2023		876.65
30926	142436	ACCOUNTS_PAYABLE	10/19/2023	COMFORT SYSTEMS USA INC	103104	RECONCILED	10/31/2023		1,535.26
30916	142437	ACCOUNTS_PAYABLE	10/19/2023	DEAN DAIRY-SHARPSVILLE	102400	RECONCILED	10/31/2023		5,286.33
30930	142438	ACCOUNTS_PAYABLE	10/19/2023	Gameday Sportswear	105006	RECONCILED	10/31/2023		125.00
30936	142439	ACCOUNTS_PAYABLE	10/19/2023	HARRIS, AMY	101975	RECONCILED	10/31/2023		139.98
30929	142440	ACCOUNTS_PAYABLE	10/19/2023	HARTVILLE HARDWARE	114678	RECONCILED	10/31/2023		899.00
30935	142441	ACCOUNTS_PAYABLE	10/19/2023	KATHARINE RICHTER	112231	OUTSTANDING			21.28
30919	142442	ACCOUNTS_PAYABLE	10/19/2023	LAURA BELL (MS)	107778	RECONCILED	10/31/2023		117.96
30924	142443	ACCOUNTS_PAYABLE	10/19/2023	LINIFORM SERVICE	108440	RECONCILED	10/31/2023		49.60
30933	142444	ACCOUNTS_PAYABLE	10/19/2023	MAILE, MICHAEL (HS)	108176	OUTSTANDING			29.48
30915	142445	ACCOUNTS_PAYABLE	10/19/2023	MCGRAW-HILL	108776	RECONCILED	10/31/2023		115,507.47
30920	142446	ACCOUNTS_PAYABLE	10/19/2023	MILEUSNICH, DAWN	109431	RECONCILED	10/31/2023		130.00
30937	142447	ACCOUNTS_PAYABLE	10/19/2023	MILLER, BRIAN J. (hs)	109424	RECONCILED	10/31/2023		464.78
30925	142448	ACCOUNTS_PAYABLE	10/19/2023	OASBO	110715	RECONCILED	10/31/2023		35.00

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30917	142449	ACCOUNTS_PAYABLE	10/19/2023	POWER GRAPHICS	100341	RECONCILED	10/31/2023		$ 160.50
30927	142450	ACCOUNTS_PAYABLE	10/19/2023	REDMONDS PARTS & PAINT	112050	RECONCILED	10/31/2023		720.64
30928	142451	ACCOUNTS_PAYABLE	10/19/2023	RETTIG MUSIC	112196	RECONCILED	10/31/2023		105.59
30931	142452	ACCOUNTS_PAYABLE	10/19/2023	TRICOR INDUSTRIAL INC	114435	RECONCILED	10/31/2023		248.83
30921	142453	ACCOUNTS_PAYABLE	10/19/2023	VISUAL EDGE IT, INC.	105482	RECONCILED	10/31/2023		636.68
30918	142454	ACCOUNTS_PAYABLE	10/19/2023	W.L. TUCKER SUPPLY	114932	RECONCILED	10/31/2023		3,622.10
30970	142455	ACCOUNTS_PAYABLE	10/30/2023	ASHLEY RAYBUCK	114814	RECONCILED	10/31/2023		600.00
30955	142456	ACCOUNTS_PAYABLE	10/30/2023	AT&T MOBILITY	112689	OUTSTANDING			24.24
30971	142457	ACCOUNTS_PAYABLE	10/30/2023	CITY OF NORTON	103047	OUTSTANDING			3,000.00
30975	142458	ACCOUNTS_PAYABLE	10/30/2023	CONNECTION EDUCATION SERVICES, INC.	103170	OUTSTANDING			14,260.00
30954	142459	ACCOUNTS_PAYABLE	10/30/2023	DANNEMILLERS	113587	OUTSTANDING			254.00
30959	142460	ACCOUNTS_PAYABLE	10/30/2023	DOMINION EAST OHIO	104717	OUTSTANDING			842.48
30973	142461	ACCOUNTS_PAYABLE	10/30/2023	Gameday Sportswear	105006	OUTSTANDING			300.00
30961	142462	ACCOUNTS_PAYABLE	10/30/2023	GIBSON, ADAM (HS)	105220	OUTSTANDING			100.00
30962	142463	ACCOUNTS_PAYABLE	10/30/2023	GORDON FOOD SERVICE	105436	OUTSTANDING			13.95
30960	142464	ACCOUNTS_PAYABLE	10/30/2023	HELEMS, JAMES	106979	RECONCILED	10/31/2023		250.00
30946	142465	ACCOUNTS_PAYABLE	10/30/2023	HOME DEPOT CREDIT SERVICES	107164	OUTSTANDING			612.85
30969	142467	ACCOUNTS_PAYABLE	10/30/2023	KRG EDUCATION SERVICES, INC,	108248	OUTSTANDING			28,520.00
30950	142468	ACCOUNTS_PAYABLE	10/30/2023	LINDE GAS & EQUIPMENT INC.	100741	OUTSTANDING			89.21
30947	142469	ACCOUNTS_PAYABLE	10/30/2023	LINIFORM SERVICE	108440	OUTSTANDING			23.73
30951	142470	ACCOUNTS_PAYABLE	10/30/2023	M. CONLEY COMPANY	103160	OUTSTANDING			4,524.29
30952	142471	ACCOUNTS_PAYABLE	10/30/2023	MACIE PUBLISHING COMPANY	108782	OUTSTANDING			21.90
30972	142472	ACCOUNTS_PAYA	10/30/2023	MAST-LEPLEY AG-	109011	OUTSTANDING			529.96

Norton City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		HARDWARE-TURF					
30948	142473	ACCOUNTS_PAYABLE	10/30/2023	MEDCO SUPPLY COMPANY	109114	OUTSTANDING			$ 1,220.73
30949	142474	ACCOUNTS_PAYABLE	10/30/2023	POINTSPRING & DRIVESHAFT CO.	102060	OUTSTANDING			2,422.36
30965	142475	ACCOUNTS_PAYABLE	10/30/2023	PSI	111610	OUTSTANDING			27,803.26
30958	142477	ACCOUNTS_PAYABLE	10/30/2023	REALITYWORKS.COM	112030	OUTSTANDING			1,999.00
30953	142478	ACCOUNTS_PAYABLE	10/30/2023	REDMONDS PARTS & PAINT	112050	OUTSTANDING			1,165.40
30974	142479	ACCOUNTS_PAYABLE	10/30/2023	RIZZI DISTRIBUTORS, INC	112291	OUTSTANDING			19,388.59
30967	142480	ACCOUNTS_PAYABLE	10/30/2023	ROBERT GRIFFITHS	105647	OUTSTANDING			74.99
30963	142481	ACCOUNTS_PAYABLE	10/30/2023	SUMMIT EDUCATIONAL SERVICE CEN	113959	OUTSTANDING			100.00
30968	142482	ACCOUNTS_PAYABLE	10/30/2023	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			33,220.90
30956	142483	ACCOUNTS_PAYABLE	10/30/2023	TRANSPORTATION ACCESSORIES CO.	113710	OUTSTANDING			57.25
30966	142484	ACCOUNTS_PAYABLE	10/30/2023	UNITY PROPERTY & PEST	114745	OUTSTANDING			72.00
30981	941670	ACCOUNTS_PAYABLE	10/31/2023	HUNTINGTON NATIONAL BANK	992014	RECONCILED	10/31/2023		203.65
30763	941845	ACCOUNTS_PAYABLE	10/4/2023	OHIO EDISON CO	110920	RECONCILED	10/4/2023		0.00
30764	941846	ACCOUNTS_PAYABLE	10/4/2023	M. CONLEY COMPANY	103160	RECONCILED	10/4/2023		0.00
30824	941847	ACCOUNTS_PAYABLE	10/5/2023	AMAZON	100897	RECONCILED	10/9/2023		172.55
30769	941848	ACCOUNTS_PAYABLE	10/4/2023	AMAZON	100897	RECONCILED	10/9/2023		512.23
30830	941849	ACCOUNTS_PAYABLE	10/6/2023	AMAZON	100897	RECONCILED	10/6/2023		1,253.18
30855	941850	ACCOUNTS_PAYABLE	10/11/2023	HUNTINGTON NATIONAL BANK	107291	RECONCILED	10/12/2023		500.00
30879	941852	ACCOUNTS_PAYABLE	10/12/2023	First Merit Bank - Health Ins	904720	RECONCILED	10/12/2023		312,820.11
30895	941853	ACCOUNTS_PAYABLE	10/6/2023	MEDICARE	904722	RECONCILED	10/6/2023		8,845.30
30896	941854	ACCOUNTS_PAYABLE	10/16/2023	AMAZON	100897	RECONCILED	10/30/2023		1,621.20
30861	941855	ACCOUNTS_PAYA	10/11/2023	AMAZON	100897	RECONCILED	10/30/2023		223.14

Norton City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
30938	941856	ACCOUNTS_PAYABLE	10/19/2023	RACHEL SMITH	113324	RECONCILED	10/19/2023		$ 0.00
30932	941857	ACCOUNTS_PAYABLE	10/19/2023	HUNTINGTON NATIONAL BANK	107290	RECONCILED	10/20/2023		379.95
30939	941858	ACCOUNTS_PAYABLE	10/20/2023	HUNTINGTON NATIONAL BANK	107290	RECONCILED	10/20/2023		5,848.46
30941	941860	ACCOUNTS_PAYABLE	10/20/2023	MEDICARE	904722	RECONCILED	10/20/2023		8,830.21
30943	941861	ACCOUNTS_PAYABLE	10/31/2023	NORTON BOE - BD PD SERS	999995	RECONCILED	10/31/2023		47,320.00
30942	941862	ACCOUNTS_PAYABLE	10/31/2023	NORTON BOE BD PD STRS	999996	RECONCILED	10/31/2023		148,194.00
30945	941863	ACCOUNTS_PAYABLE	10/31/2023	NORTON BOE - BD PD SERS	999995	RECONCILED	10/31/2023		829.24
30944	941864	ACCOUNTS_PAYABLE	10/31/2023	NORTON BOE BD PD STRS	999996	RECONCILED	10/31/2023		1,565.30
30976	941865	ACCOUNTS_PAYABLE	10/30/2023	AMAZON	100897	RECONCILED	10/31/2023		3,111.61
30977	941866	ACCOUNTS_PAYABLE	10/30/2023	AMERICAN BENEFITS GROUP	100911	RECONCILED	10/31/2023		340.00
30978	941867	ACCOUNTS_PAYABLE	10/27/2023	HUNTINGTON NATIONAL BANK	992014	RECONCILED	10/27/2023		819,134.38
30980	941868	ACCOUNTS_PAYABLE	10/31/2023	DRAGONFLY	104033	RECONCILED	10/31/2023		10,000.00
30979	941869	ACCOUNTS_PAYABLE	10/31/2023	CMRS-FP	800600	RECONCILED	10/31/2023		1,007.39
Grand Total									**$ 2,162,705.71**