

Start Date: 02/01/2022

End Date: 02/28/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27066	138944	ACCOUNTS_PAYA BLE	2/2/2022	20/20 CHEMICAL CO INC	100001	RECONCILED	2/28/2022		\$ 669.00
27043	138945	ACCOUNTS_PAYA BLE	2/2/2022	AMAZON	100897	RECONCILED	2/28/2022		1,357.58
27048	138946	ACCOUNTS_PAYA BLE	2/2/2022	BALLHER, LTD	101405	RECONCILED	2/28/2022		6,810.00
27042	138947	ACCOUNTS_PAYA BLE	2/2/2022	BARBERTON CITY SCHOOLS	101536	RECONCILED	2/28/2022		1,172.72
27056	138948	ACCOUNTS_PAYA BLE	2/2/2022	BARBERTON CITY UTILITIES	101540	RECONCILED	2/28/2022		2,899.75
27074	138949	ACCOUNTS_PAYA BLE	2/2/2022	BARNES AND NOBLE COLLEGE	101732	OUTSTANDING			395.21
27049	138950	ACCOUNTS_PAYA BLE	2/2/2022	BARNHART, ANGELA (HS)	112455	RECONCILED	2/28/2022		63.06
27078	138951	ACCOUNTS_PAYA BLE	2/2/2022	CARDINAL BUS SALES	102605	RECONCILED	2/28/2022		212.42
27073	138952	ACCOUNTS_PAYA BLE	2/2/2022	CASCALDO, LEAH (HS)	102688	OUTSTANDING			200.00
27058	138953	ACCOUNTS_PAYA BLE	2/2/2022	CDW GOVERNMENT, INC.	102749	RECONCILED	2/28/2022		7,792.00
27079	138954	ACCOUNTS_PAYA BLE	2/2/2022	CONNECTION EDUCATION SERVICES, INC.	108248	RECONCILED	2/28/2022		6,525.00
27050	138955	ACCOUNTS_PAYA BLE	2/2/2022	CROSS TRUCK	103408	RECONCILED	2/28/2022		311.00
27068	138956	ACCOUNTS_PAYA BLE	2/2/2022	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED	2/28/2022		1,669.00
27061	138957	ACCOUNTS_PAYA BLE	2/2/2022	DOMINION EAST OHIO	104717	RECONCILED	2/28/2022		3,608.18
27054	138958	ACCOUNTS_PAYA BLE	2/2/2022	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED	2/28/2022		462.35
27071	138959	ACCOUNTS_PAYA BLE	2/2/2022	ELLET RADIATOR SERVICE	104411	RECONCILED	2/28/2022		388.00
27057	138960	ACCOUNTS_PAYA BLE	2/2/2022	FARRIS PRODUCE	104570	RECONCILED	2/28/2022		54.65
27077	138961	ACCOUNTS_PAYA BLE	2/2/2022	FETZER, KEITH	104645	RECONCILED	2/28/2022		162.67
27055	138962	ACCOUNTS_PAYA BLE	2/2/2022	FLINN SCIENTIFIC	104801	RECONCILED	2/28/2022		1,107.48
27082	138963	ACCOUNTS_PAYA BLE	2/2/2022	GORDON FOOD SERVICE	105436	RECONCILED	2/28/2022		1,272.57
27080	138964	ACCOUNTS_PAYA BLE	2/2/2022	HARPLEY CS.LLC	111108	RECONCILED	2/28/2022		660.00
27069	138965	ACCOUNTS_PAYA	2/2/2022	KOORSEN FIRE &	108057	RECONCILED	2/28/2022		296.32

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		BLE		SECURITY INC					
27047	138966	ACCOUNTS_PAYA	2/2/2022	KRISTEN M	103960	RECONCILED	2/28/2022		\$ 4,543.76
		BLE		SCALISE CPA,CFE					
27064	138967	ACCOUNTS_PAYA	2/2/2022	LAMINATING	108189	RECONCILED	2/28/2022		213.24
		BLE		AND					
27067	138968	ACCOUNTS_PAYA	2/2/2022	LINIFORM	108440	RECONCILED	2/28/2022		23.73
		BLE		SERVICE					
27053	138969	ACCOUNTS_PAYA	2/2/2022	LOWE'S	108580	RECONCILED	2/28/2022		3,572.99
		BLE		COMPANIES, INC.					
27052	138970	ACCOUNTS_PAYA	2/2/2022	M. CONLEY	103160	RECONCILED	2/28/2022		477.89
		BLE		COMPANY					
27072	138971	ACCOUNTS_PAYA	2/2/2022	MACK, SHELLEY	108780	RECONCILED	2/28/2022		70.00
		BLE							
27059	138972	ACCOUNTS_PAYA	2/2/2022	MAST-LEPLEY AG-	109011	RECONCILED	2/28/2022		89.38
		BLE		HARDWARE-TURF					
27062	138973	ACCOUNTS_PAYA	2/2/2022	OHIO EDISON CO	110920	RECONCILED	2/28/2022		1,192.38
		BLE							
27081	138974	ACCOUNTS_PAYA	2/2/2022	OSBA	110998	RECONCILED	2/28/2022		285.00
		BLE							
27065	138975	ACCOUNTS_PAYA	2/2/2022	OUT OF THE BOX	110985	RECONCILED	2/28/2022		7,625.00
		BLE							
27063	138976	ACCOUNTS_PAYA	2/2/2022	REDMONDS	112050	RECONCILED	2/28/2022		589.18
		BLE		PARTS & PAINT					
27045	138977	ACCOUNTS_PAYA	2/2/2022	REPUBLIC	101401	RECONCILED	2/28/2022		3,660.24
		BLE		SERVICE #870					
27076	138978	ACCOUNTS_PAYA	2/2/2022	RICK CAILETT	102453	RECONCILED	2/28/2022		45.03
		BLE							
27044	138979	ACCOUNTS_PAYA	2/2/2022	SCHOOL	113481	RECONCILED	2/28/2022		176.55
		BLE		SPECIALTY LLC					
27084	138980	ACCOUNTS_PAYA	2/2/2022	SMITH, JUDY	113326	RECONCILED	2/28/2022		125.00
		BLE		(PR)					
27070	138981	ACCOUNTS_PAYA	2/2/2022	STEWART PEST	10850	RECONCILED	2/28/2022		72.00
		BLE		CONTROL					
27083	138982	ACCOUNTS_PAYA	2/2/2022	SUMMIT	113959	RECONCILED	2/28/2022		2,506.00
		BLE		EDUCATIONAL					
		BLE		SERVICE CEN					
27051	138983	ACCOUNTS_PAYA	2/2/2022	TEACHER'S	114181	RECONCILED	2/28/2022		114.11
		BLE		DISCOVERY					
27046	138984	ACCOUNTS_PAYA	2/2/2022	TREASURER,	114422	RECONCILED	2/28/2022		1,023.75
		BLE		STATE OF OHIO					
27060	138985	ACCOUNTS_PAYA	2/2/2022	USI EDUCATION	114761	RECONCILED	2/28/2022		31.09
		BLE		& GOV'T SALES					
27075	138986	ACCOUNTS_PAYA	2/2/2022	WILLIAM PITTS	115430	RECONCILED	2/28/2022		1,500.00
		BLE		MUSIC					
27114	138987	ACCOUNTS_PAYA	2/9/2022	AKRON AREA	108143	RECONCILED	2/28/2022		4,110.00
		BLE		YMCA					
27100	138988	ACCOUNTS_PAYA	2/9/2022	AMAZON	100897	RECONCILED	2/28/2022		93.33

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
27086	138989	ACCOUNTS_PAYA	2/9/2022	AT&T MOBILITY	101116	RECONCILED	2/28/2022		\$ 277.28
		BLE							
27097	138990	ACCOUNTS_PAYA	2/9/2022	BERARDI'S	101880	RECONCILED	2/28/2022		920.70
		BLE		FRESH ROAST					
27093	138991	ACCOUNTS_PAYA	2/9/2022	BRUNSWICK	102119	RECONCILED	2/28/2022		384.80
		BLE		FOOD SERVICES					
27113	138992	ACCOUNTS_PAYA	2/9/2022	BUNZL	107752	RECONCILED	2/28/2022		1,657.01
		BLE		DISTRIBUTION					
				MIDCENTRAL					
				INC.					
27102	138993	ACCOUNTS_PAYA	2/9/2022	COCA COLA	100540	RECONCILED	2/28/2022		444.01
		BLE		BOTTLING CO					
27121	138994	ACCOUNTS_PAYA	2/9/2022	COLONIAL OIL	100012	RECONCILED	2/28/2022		25,544.80
		BLE		INDUSTRIES,					
				INC.					
27110	138995	ACCOUNTS_PAYA	2/9/2022	COPELY	103289	RECONCILED	2/28/2022		110.00
		BLE		FAIRLAWN CITY					
				SCHOOLS					
27098	138997	ACCOUNTS_PAYA	2/9/2022	EDUCATION	104390	RECONCILED	2/28/2022		6,320.00
		BLE		ALTERNATIVES					
27089	138998	ACCOUNTS_PAYA	2/9/2022	FARRIS PRODUCE	104570	RECONCILED	2/28/2022		1,790.62
		BLE							
27092	138999	ACCOUNTS_PAYA	2/9/2022	GORDON FOOD	105436	RECONCILED	2/28/2022		14,241.56
		BLE		SERVICE					
27119	139000	ACCOUNTS_PAYA	2/9/2022	GRAPHIC	105482	RECONCILED	2/28/2022		357.15
		BLE		ENTERPRISES					
				OFFICE					
27096	139001	ACCOUNTS_PAYA	2/9/2022	GUARNIERI,	108688	OUTSTANDING			315.00
		BLE		MIKE					
27103	139002	ACCOUNTS_PAYA	2/9/2022	HEALTHCARE	106931	RECONCILED	2/28/2022		887.47
		BLE		BILLING					
				SERVICES					
27094	139003	ACCOUNTS_PAYA	2/9/2022	HOFFMAN'S ACE	107072	RECONCILED	2/28/2022		256.99
		BLE		HARDWARE					
27105	139004	ACCOUNTS_PAYA	2/9/2022	ITIP OHIO	107310	OUTSTANDING			468.00
		BLE							
27118	139005	ACCOUNTS_PAYA	2/9/2022	K12 SCHOOL	107801	RECONCILED	2/28/2022		48.00
		BLE		CONSULTANTS,					
				LLC					
27108	139006	ACCOUNTS_PAYA	2/9/2022	LANGUAGE	108220	RECONCILED	2/28/2022		20.00
		BLE		TESTING					
				INTERNATIONAL,					
				INC.					
27120	139007	ACCOUNTS_PAYA	2/9/2022	LENNON &	108259	RECONCILED	2/28/2022		5,397.00
		BLE		COMPANY					
27091	139008	ACCOUNTS_PAYA	2/9/2022	LINIFORM	108440	RECONCILED	2/28/2022		507.45
		BLE		SERVICE					

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27112	139009	ACCOUNTS_PAYA BLE	2/9/2022	LLA THERAPY	111187	RECONCILED	2/28/2022		\$ 45,878.50
27088	139010	ACCOUNTS_PAYA BLE	2/9/2022	NICKLES BAKERY, INC.	110240	RECONCILED	2/28/2022		2,083.55
27116	139011	ACCOUNTS_PAYA BLE	2/9/2022	OHIO EDISON CO	110920	RECONCILED	2/28/2022		1,746.46
27095	139012	ACCOUNTS_PAYA BLE	2/9/2022	OHIO SCHOOLS COUNCIL	110701	RECONCILED	2/28/2022		3,837.00
27115	139013	ACCOUNTS_PAYA BLE	2/9/2022	PEOPLE CHECK LLC	111236	RECONCILED	2/28/2022		100.00
27106	139014	ACCOUNTS_PAYA BLE	2/9/2022	REDMONDS PARTS & PAINT	112050	RECONCILED	2/28/2022		287.21
27109	139015	ACCOUNTS_PAYA BLE	2/9/2022	SCHOOL SPECIALTY LLC	113481	RECONCILED	2/28/2022		7.69
27101	139016	ACCOUNTS_PAYA BLE	2/9/2022	SHIMEK, DONALD (HS)	113110	RECONCILED	2/28/2022		26.18
27099	139017	ACCOUNTS_PAYA BLE	2/9/2022	SKILLSUSA	113231	RECONCILED	2/28/2022		169.00
27087	139018	ACCOUNTS_PAYA BLE	2/9/2022	SMITH FOODS INC	113321	RECONCILED	2/28/2022		5,559.60
27111	139019	ACCOUNTS_PAYA BLE	2/9/2022	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	2/28/2022		85.00
27090	139020	ACCOUNTS_PAYA BLE	2/9/2022	TARPCO	114143	RECONCILED	2/28/2022		1,225.00
27107	139021	ACCOUNTS_PAYA BLE	2/9/2022	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	2/28/2022		37.15
27104	139022	ACCOUNTS_PAYA BLE	2/9/2022	TREASURER STATE OF OHIO	110731	RECONCILED	2/28/2022		362.50
27117	139023	ACCOUNTS_PAYA BLE	2/9/2022	WOLFF BROS. SUPPLY INC.	115590	RECONCILED	2/28/2022		18.98
27123	139024	ACCOUNTS_PAYA BLE	2/9/2022	BOBBI J KIRKBRIDE	103371	RECONCILED	2/28/2022		250.00
27126	139025	ACCOUNTS_PAYA BLE	2/10/2022	AMAZON	100897	RECONCILED	2/28/2022		478.03
27130	139026	ACCOUNTS_PAYA BLE	2/10/2022	DILLON, DEBBIE (hs)	103874	OUTSTANDING			130.00
27134	139027	ACCOUNTS_PAYA BLE	2/10/2022	E-CONOLIGHT LLC	104146	RECONCILED	2/28/2022		199.95
27131	139028	ACCOUNTS_PAYA BLE	2/10/2022	FULTON, ERIN (GR)	104817	RECONCILED	2/28/2022		600.00
27127	139029	ACCOUNTS_PAYA BLE	2/10/2022	M. CONLEY COMPANY	103160	RECONCILED	2/28/2022		1,036.76
27135	139030	ACCOUNTS_PAYA BLE	2/10/2022	MARTIN, JORDAN (NES)	109005	RECONCILED	2/28/2022		600.00
27128	139031	ACCOUNTS_PAYA	2/10/2022	MAST-LEPLEY AG-	109011	RECONCILED	2/28/2022		434.96

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		HARDWARE-TURF					
27125	139032	ACCOUNTS_PAYA	2/10/2022	OHIO EDISON CO	110920	RECONCILED	2/28/2022		\$ 18,945.61
		BLE							
27133	139033	ACCOUNTS_PAYA	2/10/2022	PEPPLE & WAGGONER	111238	RECONCILED	2/28/2022		608.00
		BLE							
27132	139034	ACCOUNTS_PAYA	2/10/2022	REBECCA NICHOLSON	110231	RECONCILED	2/28/2022		600.00
		BLE							
27129	139035	ACCOUNTS_PAYA	2/10/2022	VAN'S TIRES	114780	RECONCILED	2/28/2022		1,528.24
		BLE							
27141	139036	ACCOUNTS_PAYA	2/14/2022	AMAZON	100897	RECONCILED	2/28/2022		863.02
		BLE							
27139	139037	ACCOUNTS_PAYA	2/14/2022	GUARNIERI, MIKE	108688	OUTSTANDING			120.00
		BLE							
27145	139038	ACCOUNTS_PAYA	2/14/2022	HANK'S REFRIGERATION	105740	RECONCILED	2/28/2022		1,425.00
		BLE							
27144	139039	ACCOUNTS_PAYA	2/14/2022	LINIFORM SERVICE	108440	RECONCILED	2/28/2022		23.73
		BLE							
27138	139040	ACCOUNTS_PAYA	2/14/2022	NMS PANTHER SCREENPRINTIN G	110306	OUTSTANDING			1,042.50
		BLE							
27142	139041	ACCOUNTS_PAYA	2/14/2022	NORTH ROYALTON POWER EQUIPMENT	110461	RECONCILED	2/28/2022		8,700.00
		BLE							
27148	139042	ACCOUNTS_PAYA	2/14/2022	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	2/28/2022		191.98
		BLE							
27140	139043	ACCOUNTS_PAYA	2/14/2022	POWER GRAPHICS	100341	OUTSTANDING			128.35
		BLE							
27143	139044	ACCOUNTS_PAYA	2/14/2022	ROETZEL	112287	RECONCILED	2/28/2022		360.00
		BLE							
27146	139045	ACCOUNTS_PAYA	2/14/2022	SCHOLASTIC BOOK FAIR - 15	112789	RECONCILED	2/28/2022		56.04
		BLE							
27137	139046	ACCOUNTS_PAYA	2/14/2022	STANDARD INSURANCE COMPANY	113644	RECONCILED	2/28/2022		4,782.86
		BLE							
27147	139047	ACCOUNTS_PAYA	2/14/2022	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	2/28/2022		3,783.48
		BLE							
27164	139048	ACCOUNTS_PAYA	2/17/2022	ADVANCE AUTO PARTS	100371	OUTSTANDING			17.65
		BLE							
27161	139049	ACCOUNTS_PAYA	2/17/2022	AKRON BOARD OF EDUCATION	100560	RECONCILED	2/28/2022		1,021.25
		BLE							
27150	139050	ACCOUNTS_PAYA	2/17/2022	AMAZON	100897	RECONCILED	2/28/2022		1,018.97
		BLE							
27155	139051	ACCOUNTS_PAYA	2/17/2022	BARNES AND NOBLE COLLEGE	101732	OUTSTANDING			1,632.91
		BLE							
27151	139052	ACCOUNTS_PAYA	2/17/2022	GORDON FOOD SERVICE	105436	RECONCILED	2/28/2022		12,997.67
		BLE							

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27154	139053	ACCOUNTS_PAYA BLE	2/17/2022	M. CONLEY COMPANY	103160	OUTSTANDING			\$ 1,304.38
27162	139054	ACCOUNTS_PAYA BLE	2/17/2022	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	2/28/2022		327.18
27163	139055	ACCOUNTS_PAYA BLE	2/17/2022	ORLO AUTO PARTS	111110	RECONCILED	2/28/2022		243.91
27159	139056	ACCOUNTS_PAYA BLE	2/17/2022	PRIME TIME SPORTING GOODS	111565	OUTSTANDING			2,280.00
27156	139057	ACCOUNTS_PAYA BLE	2/17/2022	PSI	111610	OUTSTANDING			22,616.46
27160	139058	ACCOUNTS_PAYA BLE	2/17/2022	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	2/28/2022		4,125.00
27152	139059	ACCOUNTS_PAYA BLE	2/17/2022	STANDARD INSURANCE COMPANY	113644	OUTSTANDING			4,774.46
27157	139060	ACCOUNTS_PAYA BLE	2/17/2022	SUMMIT COUNTY PUBLIC HEALTH	113961	OUTSTANDING			716.00
27158	139061	ACCOUNTS_PAYA BLE	2/17/2022	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED	2/28/2022		23,628.96
27153	139062	ACCOUNTS_PAYA BLE	2/17/2022	ZERKLE SPORTS	116799	RECONCILED	2/28/2022		375.00
27170	139063	ACCOUNTS_PAYA BLE	2/24/2022	ACME ATTEN: RETAIL	100260	OUTSTANDING			411.11
27180	139064	ACCOUNTS_PAYA BLE	2/24/2022	AMAZON	100897	OUTSTANDING			506.49
27181	139065	ACCOUNTS_PAYA BLE	2/24/2022	AT&T MOBILITY	101116	RECONCILED	2/28/2022		64.46
27187	139066	ACCOUNTS_PAYA BLE	2/24/2022	CDW GOVERNMENT, INC.	102749	OUTSTANDING			156.15
27185	139067	ACCOUNTS_PAYA BLE	2/24/2022	CHARGER LANES	102850	RECONCILED	2/28/2022		400.00
27169	139068	ACCOUNTS_PAYA BLE	2/24/2022	COLONIAL OIL INDUSTRIES, INC.	100012	OUTSTANDING			124.19
27173	139069	ACCOUNTS_PAYA BLE	2/24/2022	COPELY HIGH SCHOOL	103289	OUTSTANDING			110.00
27192	139070	ACCOUNTS_PAYA BLE	2/24/2022	FORWARD EDGE	104834	OUTSTANDING			367.77
27166	139071	ACCOUNTS_PAYA BLE	2/24/2022	FRONTLINE TECHNOLOGIES GRP LLC	100064	RECONCILED	2/28/2022		5,388.08
27178	139072	ACCOUNTS_PAYA BLE	2/24/2022	GALLO TROPHIES	104980	RECONCILED	2/28/2022		395.00
27183	139073	ACCOUNTS_PAYA	2/24/2022	GRAPHIC	105482	RECONCILED	2/28/2022		1,931.23

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		BLE		ENTERPRISES OFFICE					
27189	139074	ACCOUNTS_PAYA	2/24/2022	GUARNIERI, MIKE	108688	OUTSTANDING			\$ 472.50
27182	139075	ACCOUNTS_PAYA	2/24/2022	HARPLEY CS.LLC	111108	OUTSTANDING			1,320.00
27167	139076	ACCOUNTS_PAYA	2/24/2022	HOME DEPOT CREDIT SERVICES	107164	OUTSTANDING			888.91
27175	139077	ACCOUNTS_PAYA	2/24/2022	IRC TEAM SPORTS	500378	OUTSTANDING			601.56
27184	139078	ACCOUNTS_PAYA	2/24/2022	JOSH WATSON	107754	OUTSTANDING			300.00
27186	139079	ACCOUNTS_PAYA	2/24/2022	LANGUAGE TESTING INTERNATIONAL, INC.	108220	OUTSTANDING			20.00
27176	139080	ACCOUNTS_PAYA	2/24/2022	LEACH'S MEATS & SWEETS	108260	OUTSTANDING			74.25
27179	139081	ACCOUNTS_PAYA	2/24/2022	LINIFORM SERVICE	108440	OUTSTANDING			23.73
27168	139082	ACCOUNTS_PAYA	2/24/2022	M. CONLEY COMPANY	103160	OUTSTANDING			980.07
27191	139083	ACCOUNTS_PAYA	2/24/2022	NEONET	108630	OUTSTANDING			188.86
27188	139084	ACCOUNTS_PAYA	2/24/2022	NORTON AFTER PROM	110441	RECONCILED	2/28/2022		272.00
27190	139085	ACCOUNTS_PAYA	2/24/2022	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	2/28/2022		170.86
27174	139086	ACCOUNTS_PAYA	2/24/2022	PSAT 8/9	104183	OUTSTANDING			3,418.00
27177	139087	ACCOUNTS_PAYA	2/24/2022	REDMONDS PARTS & PAINT	112050	RECONCILED	2/28/2022		34.38
27197	139089	ACCOUNTS_PAYA	2/25/2022	ROSELAND LANES	112461	OUTSTANDING			93.96
27085	902370	ACCOUNTS_PAYA	2/2/2022	HUNTINGTON NATIONAL BANK	107290	RECONCILED	2/2/2022		5,354.57
27136	902372	ACCOUNTS_PAYA	2/11/2022	MEDICARE	904722	RECONCILED	2/11/2022		8,274.84
27149	902373	ACCOUNTS_PAYA	2/16/2022	First Merit Bank - Health Ins	904720	RECONCILED	2/16/2022		305,258.00
27165	902374	ACCOUNTS_PAYA	2/23/2022	HUNTINGTON NATIONAL BANK	107290	RECONCILED	2/23/2022		4,758.49
27193	902376	ACCOUNTS_PAYA	2/25/2022	MEDICARE	904722	RECONCILED	2/25/2022		8,327.39
27194	902377	ACCOUNTS_PAYA	2/28/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	2/28/2022		48,274.00
27195	902378	ACCOUNTS_PAYA	2/28/2022	NORTON BOE BD	999996	RECONCILED	2/28/2022		138,566.00

Start Date: 02/01/2022

End Date: 02/28/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PD STRS					
27199	902380	ACCOUNTS_PAYA	2/25/2022	NORTON BOE BD	999996	RECONCILED	2/25/2022		\$ 1,635.04
		BLE		PD STRS					
27198	902381	ACCOUNTS_PAYA	2/25/2022	NORTON BOE -	999995	RECONCILED	2/25/2022		789.66
		BLE		BD PD SERS					
27201	902383	ACCOUNTS_PAYA	2/28/2022	CMRS-FP	800600	RECONCILED	2/28/2022		1,000.00
		BLE							
27202	902384	ACCOUNTS_PAYA	2/3/2022	ARBITER SPORTS	101221	RECONCILED	2/3/2022		10,000.00
		BLE		LLC					
27172	902385	ACCOUNTS_PAYA	2/24/2022	AMERICAN	100911	RECONCILED	2/24/2022		327.25
		BLE		BENEFITS GROUP					
27203	902386	ACCOUNTS_PAYA	2/25/2022	MEDICARE	904722	RECONCILED	2/25/2022		8.69
		BLE							
27204	902387	ACCOUNTS_PAYA	2/28/2022	NORTON BOE -	999995	RECONCILED	2/28/2022		394.83
		BLE		BD PD SERS					
27205	902388	ACCOUNTS_PAYA	2/28/2022	HUNTINGTON	992014	RECONCILED	2/28/2022		786.28
		BLE		NATIONAL BANK					
Grand Total									\$ 868,037.18