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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
29425		0 ACCOUNTS_PAYA BLE	2/28/2023	HUNTINGTON NATIONAL BANK	992014	RECONCILED	2/28/2023		\$ 1,096.12
29256	140930	ACCOUNTS_PAYA BLE	2/3/2023	20/20 CHEMICAL CO INC	100001	RECONCILED	2/28/2023		239.03
29246	140931	ACCOUNTS_PAYA BLE	2/3/2023	ADVANCE AUTO PARTS	100371	RECONCILED	2/28/2023		102.50
29239	140932	ACCOUNTS_PAYA BLE	2/3/2023	AMAZON	100897	RECONCILED	2/28/2023		373.31
29243	140933	ACCOUNTS_PAYA BLE	2/3/2023	BARBERTON CITY UTILITIES	101540	RECONCILED	2/28/2023		3,687.32
29263	140934	ACCOUNTS_PAYA BLE	2/3/2023	COMFORT SYSTEMS USA INC	103104	RECONCILED	2/28/2023		1,980.00
29245	140935	ACCOUNTS_PAYA BLE	2/3/2023	DOMINION EAST OHIO	104717	OUTSTANDING			3,450.41
29241	140936	ACCOUNTS_PAYA BLE	2/3/2023	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED	2/28/2023		611.15
29254	140937	ACCOUNTS_PAYA BLE	2/3/2023	EDMENTUM	104154	RECONCILED	2/28/2023		250.00
29261	140938	ACCOUNTS_PAYA BLE	2/3/2023	ENERTECH	104440	RECONCILED	2/28/2023		3,450.00
29259	140939	ACCOUNTS_PAYA BLE	2/3/2023	GORDON FOOD SERVICE	105436	RECONCILED	2/28/2023		1,390.62
29242	140940	ACCOUNTS_PAYA BLE	2/3/2023	LINIFORM SERVICE	108440	RECONCILED	2/28/2023		16.39
29240	140941	ACCOUNTS_PAYA BLE	2/3/2023	M. CONLEY COMPANY	103160	RECONCILED	2/28/2023		270.82
29258	140942	ACCOUNTS_PAYA BLE	2/3/2023	NASSP	109506	RECONCILED	2/28/2023		385.00
29249	140943	ACCOUNTS_PAYA BLE	2/3/2023	NORMA M. MARTIN	109006	RECONCILED	2/28/2023		900.00
29251	140944	ACCOUNTS_PAYA BLE	2/3/2023	NORTON TOOL RENTAL & SALES	110460	RECONCILED	2/28/2023		20.00
29252	140945	ACCOUNTS_PAYA BLE	2/3/2023	OHIO EDISON CO	110920	RECONCILED	2/28/2023		1,633.32
29250	140946	ACCOUNTS_PAYA BLE	2/3/2023	OUT OF THE BOX	110985	RECONCILED	2/28/2023		7,625.00
29247	140947	ACCOUNTS_PAYA BLE	2/3/2023	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	2/28/2023		237.42
29257	140948	ACCOUNTS_PAYA BLE	2/3/2023	REPUBLIC SERVICE #870	101401	RECONCILED	2/28/2023		5,911.66
29262	140949	ACCOUNTS_PAYA BLE	2/3/2023	RETTIG MUSIC	112196	RECONCILED	2/28/2023		55.00
29238	140950	ACCOUNTS_PAYA BLE	2/3/2023	SCHOOL SPECIALTY LLC	113481	RECONCILED	2/28/2023		277.05
29260	140951	ACCOUNTS_PAYA BLE	2/3/2023	SETH GAINES	104981	RECONCILED	2/28/2023		108.75

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29253	140952	ACCOUNTS_PAYA	2/3/2023	SMITH, AMANDA	114771	RECONCILED	2/28/2023		\$ 100.00
	BLE			(NES)					
29244	140953	ACCOUNTS_PAYA	2/3/2023	SUMMIT	113959	RECONCILED	2/28/2023		3,303.20
	BLE			EDUCATIONAL					
				SERVICE CEN					
29255	140954	ACCOUNTS_PAYA	2/3/2023	TRICIA EBNER	103636	RECONCILED	2/28/2023		142.50
	BLE								
29248	140955	ACCOUNTS_PAYA	2/3/2023	TRICOR	114435	RECONCILED	2/28/2023		68.79
	BLE			INDUSTRIAL INC					
29286	140956	ACCOUNTS_PAYA	2/8/2023	AKRON	100566	RECONCILED	2/28/2023		238.49
	BLE			INDUSTRIAL					
				MOTOR SERV.					
29264	140957	ACCOUNTS_PAYA	2/8/2023	AMAZON	100897	RECONCILED	2/28/2023		463.85
	BLE								
29291	140958	ACCOUNTS_PAYA	2/8/2023	BARNES AND	101732	RECONCILED	2/28/2023		37.50
	BLE			NOBLE COLLEGE					
29280	140959	ACCOUNTS_PAYA	2/8/2023	BOY SCOUTS OF	101396	RECONCILED	2/28/2023		1,200.00
	BLE			AMERICA					
29278	140960	ACCOUNTS_PAYA	2/8/2023	CARDINAL BUS	102605	RECONCILED	2/28/2023		77.16
	BLE			SALES					
29268	140961	ACCOUNTS_PAYA	2/8/2023	CHARGER LANES	102850	RECONCILED	2/28/2023		1,910.00
	BLE								
29273	140962	ACCOUNTS_PAYA	2/8/2023	CONCORD	101151	RECONCILED	2/28/2023		3,091.96
	BLE			THEATRICALS					
29284	140963	ACCOUNTS_PAYA	2/8/2023	DOBBINS, TRAVIS	103901	OUTSTANDING			36.00
	BLE			(ms)					
29265	140964	ACCOUNTS_PAYA	2/8/2023	FABISH-RUPERT,	104552	RECONCILED	2/28/2023		120.00
	BLE			ERIN (ms)					
29271	140965	ACCOUNTS_PAYA	2/8/2023	GRAPHIC	105482	RECONCILED	2/28/2023		239.97
	BLE			ENTERPRISES					
				OFFICE					
29281	140966	ACCOUNTS_PAYA	2/8/2023	K12 SCHOOL	107801	RECONCILED	2/28/2023		909.05
	BLE			CONSULTANTS,					
				LLC					
29282	140967	ACCOUNTS_PAYA	2/8/2023	MUSIC AND ARTS	109788	RECONCILED	2/28/2023		322.58
	BLE								
29285	140968	ACCOUNTS_PAYA	2/8/2023	OHIO EDISON CO	110920	RECONCILED	2/28/2023		522.05
	BLE								
29276	140969	ACCOUNTS_PAYA	2/8/2023	OLIVIERI, AMY M	111087	RECONCILED	2/28/2023		36.00
	BLE			(ADMIN)					
29283	140970	ACCOUNTS_PAYA	2/8/2023	PEOPLE CHECK	111236	RECONCILED	2/28/2023		458.00
	BLE			LLC					
29274	140971	ACCOUNTS_PAYA	2/8/2023	POINTSPRING &	102060	RECONCILED	2/28/2023		72.30
	BLE			DRIVESHAFT CO.					
29275	140972	ACCOUNTS_PAYA	2/8/2023	PSAT/NMSQT	111612	RECONCILED	2/28/2023		200.00
	BLE								
29292	140973	ACCOUNTS_PAYA	2/8/2023	ROETZEL	112287	RECONCILED	2/28/2023		150.00
	BLE								

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29270	140974	ACCOUNTS_PAYA BLE	2/8/2023	ROWELL, RODNEY	112430	OUTSTANDING			\$ 36.00
29288	140975	ACCOUNTS_PAYA BLE	2/8/2023	SNA	113370	RECONCILED	2/28/2023		161.00
29289	140976	ACCOUNTS_PAYA BLE	2/8/2023	SOUTHEAST SECURITY	113485	RECONCILED	2/28/2023		1,105.80
29266	140977	ACCOUNTS_PAYA BLE	2/8/2023	SPEECHWIRE TOURNAMENT SERVICES	113492	OUTSTANDING			435.00
29269	140978	ACCOUNTS_PAYA BLE	2/8/2023	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED	2/28/2023		11,823.50
29287	140979	ACCOUNTS_PAYA BLE	2/8/2023	TREASURER OF STATE OF OHIO	116739	RECONCILED	2/28/2023		7,298.00
29267	140980	ACCOUNTS_PAYA BLE	2/8/2023	TREASURER STATE OF OHIO	110731	OUTSTANDING			1,052.50
29277	140981	ACCOUNTS_PAYA BLE	2/8/2023	UNDERWOOD, MELISSA (ms)	114694	OUTSTANDING			100.00
29272	140982	ACCOUNTS_PAYA BLE	2/8/2023	VAN'S TIRES	114780	RECONCILED	2/28/2023		897.16
29279	140983	ACCOUNTS_PAYA BLE	2/8/2023	WATERLOO HIGH SCHOOL	115024	RECONCILED	2/28/2023		150.00
29315	140984	ACCOUNTS_PAYA BLE	2/10/2023	ADVANCE AUTO PARTS	100371	RECONCILED	2/28/2023		41.61
29308	140985	ACCOUNTS_PAYA BLE	2/10/2023	AG-PRO OHIO LLC	113091	RECONCILED	2/28/2023		6,455.79
29298	140986	ACCOUNTS_PAYA BLE	2/10/2023	AKRON BOARD OF EDUCATION	100560	RECONCILED	2/28/2023		1,400.00
29301	140987	ACCOUNTS_PAYA BLE	2/10/2023	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED	2/28/2023		176.00
29310	140989	ACCOUNTS_PAYA BLE	2/10/2023	BARNES AND NOBLE COLLEGE	101732	RECONCILED	2/28/2023		2,756.02
29303	140990	ACCOUNTS_PAYA BLE	2/10/2023	BERARDI'S FRESH ROAST	101880	RECONCILED	2/28/2023		626.30
29314	140991	ACCOUNTS_PAYA BLE	2/10/2023	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	2/28/2023		32.36
29313	140992	ACCOUNTS_PAYA BLE	2/10/2023	CARDINAL BUS SALES	102605	RECONCILED	2/28/2023		136.47
29306	140993	ACCOUNTS_PAYA BLE	2/10/2023	COCA COLA BOTTLING CO	100540	RECONCILED	2/28/2023		1,894.30
29304	140994	ACCOUNTS_PAYA BLE	2/10/2023	CUSTOM SPORTSWEAR IMPRINTS	103611	OUTSTANDING			225.00
29293	140995	ACCOUNTS_PAYA BLE	2/10/2023	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	2/28/2023		5,178.47
29307	140996	ACCOUNTS_PAYA BLE	2/10/2023	EDUCATION ALTERNATIVES	104390	RECONCILED	2/28/2023		15,724.00

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29300	140997	ACCOUNTS_PAYA BLE	2/10/2023	GORDON FOOD SERVICE	105436	RECONCILED	2/28/2023		\$ 2,626.73
29311	140998	ACCOUNTS_PAYA BLE	2/10/2023	KIMBALL MIDWEST	107980	RECONCILED	2/28/2023		219.48
29316	140999	ACCOUNTS_PAYA BLE	2/10/2023	LLA THERAPY	111187	RECONCILED	2/28/2023		43,401.25
29312	141000	ACCOUNTS_PAYA BLE	2/10/2023	LYDEN OIL COMPANY	105586	RECONCILED	2/28/2023		327.25
29295	141001	ACCOUNTS_PAYA BLE	2/10/2023	M. CONLEY COMPANY	103160	RECONCILED	2/28/2023		2,107.86
29294	141002	ACCOUNTS_PAYA BLE	2/10/2023	NICKLES BAKERY, INC.	110240	RECONCILED	2/28/2023		1,884.91
29299	141003	ACCOUNTS_PAYA BLE	2/10/2023	OHIO SCHOOLS COUNCIL	110701	RECONCILED	2/28/2023		4,432.00
29305	141004	ACCOUNTS_PAYA BLE	2/10/2023	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	2/28/2023		801.28
29302	141005	ACCOUNTS_PAYA BLE	2/10/2023	SCULPT SPORTS COMPLEX LLC	112586	RECONCILED	2/28/2023		200.00
29297	141006	ACCOUNTS_PAYA BLE	2/10/2023	TRAFFIC LOGIX CORPORATION	105004	RECONCILED	2/28/2023		3,440.00
29309	141007	ACCOUNTS_PAYA BLE	2/10/2023	TRIVISONNO, SCOTT	114449	RECONCILED	2/28/2023		100.00
29352	141008	ACCOUNTS_PAYA BLE	2/16/2023	ACME ATTEN: RETAIL	100260	RECONCILED	2/28/2023		382.63
29320	141009	ACCOUNTS_PAYA BLE	2/16/2023	AMAZON	100897	RECONCILED	2/28/2023		2,103.28
29336	141010	ACCOUNTS_PAYA BLE	2/16/2023	AMERICAN NETTING CORP	101096	RECONCILED	2/28/2023		1,983.00
29351	141011	ACCOUNTS_PAYA BLE	2/16/2023	BRUNSWICK FOOD SERVICES	102119	RECONCILED	2/28/2023		467.20
29324	141012	ACCOUNTS_PAYA BLE	2/16/2023	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	RECONCILED	2/28/2023		2,577.32
29328	141013	ACCOUNTS_PAYA BLE	2/16/2023	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	2/28/2023		775.11
29341	141014	ACCOUNTS_PAYA BLE	2/16/2023	CARDINAL BUS SALES	102605	RECONCILED	2/28/2023		499.14
29330	141015	ACCOUNTS_PAYA BLE	2/16/2023	CDW GOVERNMENT, INC.	102749	RECONCILED	2/28/2023		4,499.25
29358	141016	ACCOUNTS_PAYA BLE	2/16/2023	CENGAGE LEARNING INC	102741	RECONCILED	2/28/2023		130.00
29337	141017	ACCOUNTS_PAYA BLE	2/16/2023	CHEERZONE	102918	OUTSTANDING			1,003.05
29356	141018	ACCOUNTS_PAYA BLE	2/16/2023	COLONIAL OIL INDUSTRIES, INC.	100012	RECONCILED	2/28/2023		31,087.02

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29354	141019	ACCOUNTS_PAYA BLE	2/16/2023	COMFORT SYSTEMS USA INC	103104	RECONCILED	2/28/2023		\$ 1,076.00
29339	141020	ACCOUNTS_PAYA BLE	2/16/2023	DANKO, LAURA	103779	OUTSTANDING			74.90
29335	141021	ACCOUNTS_PAYA BLE	2/16/2023	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	2/28/2023		1,717.30
29326	141022	ACCOUNTS_PAYA BLE	2/16/2023	DONALD BROWN	102137	RECONCILED	2/28/2023		19.00
29346	141023	ACCOUNTS_PAYA BLE	2/16/2023	DOUGH GO'S	103740	OUTSTANDING			1,366.65
29360	141024	ACCOUNTS_PAYA BLE	2/16/2023	EDUCATION ALTERNATIVES	104390	RECONCILED	2/28/2023		4,408.00
29333	141025	ACCOUNTS_PAYA BLE	2/16/2023	FARRIS PRODUCE	104570	RECONCILED	2/28/2023		1,755.01
29355	141026	ACCOUNTS_PAYA BLE	2/16/2023	GANLEY FORD	114940	RECONCILED	2/28/2023		577.76
29353	141027	ACCOUNTS_PAYA BLE	2/16/2023	GAUGLER, DAN (MS)	105115	RECONCILED	2/28/2023		100.00
29331	141028	ACCOUNTS_PAYA BLE	2/16/2023	GORDON FOOD SERVICE	105436	RECONCILED	2/28/2023		30,975.23
29325	141029	ACCOUNTS_PAYA BLE	2/16/2023	HARRIS, AMY	101975	RECONCILED	2/28/2023		96.49
29322	141030	ACCOUNTS_PAYA BLE	2/16/2023	LINIFORM SERVICE	108440	RECONCILED	2/28/2023		910.19
29319	141031	ACCOUNTS_PAYA BLE	2/16/2023	LOWE'S COMPANIES, INC.	108580	RECONCILED	2/28/2023		1,058.55
29332	141032	ACCOUNTS_PAYA BLE	2/16/2023	M. CONLEY COMPANY	103160	RECONCILED	2/28/2023		3,404.24
29327	141033	ACCOUNTS_PAYA BLE	2/16/2023	METROPOLITAN REGIONAL SERVICE COUNCIL	108630	RECONCILED	2/28/2023		30,442.00
29329	141034	ACCOUNTS_PAYA BLE	2/16/2023	NC SOCCER CLUB	109981	OUTSTANDING			4,934.30
29345	141035	ACCOUNTS_PAYA BLE	2/16/2023	OAESA	110674	RECONCILED	2/28/2023		993.00
29323	141036	ACCOUNTS_PAYA BLE	2/16/2023	OLIVIERI, AMY M (ADMIN)	111087	RECONCILED	2/28/2023		42.25
29359	141037	ACCOUNTS_PAYA BLE	2/16/2023	POINTSPring & DRIVESHAFT CO.	102060	RECONCILED	2/28/2023		119.21
29343	141038	ACCOUNTS_PAYA BLE	2/16/2023	PRIME TIME SPORTING GOODS	111565	RECONCILED	2/28/2023		1,190.00
29347	141039	ACCOUNTS_PAYA BLE	2/16/2023	PSI	111610	RECONCILED	2/28/2023		24,475.11
29334	141040	ACCOUNTS_PAYA BLE	2/16/2023	RED OAK BEHAVIORAL	112101	RECONCILED	2/28/2023		4,248.78

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				HEALTH					
29321	141041	ACCOUNTS_PAYA BLE	2/16/2023	REDMONDS PARTS & PAINT	112050	RECONCILED	2/28/2023		\$ 906.93
29340	141042	ACCOUNTS_PAYA BLE	2/16/2023	SCHOOL PRIDE LTD	113475	RECONCILED	2/28/2023		1,005.00
29344	141043	ACCOUNTS_PAYA BLE	2/16/2023	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			93.64
29338	141044	ACCOUNTS_PAYA BLE	2/16/2023	SHIMEK, DONALD (HS)	113110	OUTSTANDING			450.00
29348	141045	ACCOUNTS_PAYA BLE	2/16/2023	SPINS BOWL AKRON	113520	RECONCILED	2/28/2023		120.00
29357	141046	ACCOUNTS_PAYA BLE	2/16/2023	Summers Rubber Company	113929	RECONCILED	2/28/2023		196.54
29342	141047	ACCOUNTS_PAYA BLE	2/16/2023	SUMMIT COUNTY HEALTH DEP	113960	RECONCILED	2/28/2023		872.00
29361	141048	ACCOUNTS_PAYA BLE	2/16/2023	THE HIT WAREHOUSE LLC	107232	RECONCILED	2/28/2023		2,200.00
29349	141049	ACCOUNTS_PAYA BLE	2/16/2023	TRICIA EBNER	103636	RECONCILED	2/28/2023		42.25
29350	141050	ACCOUNTS_PAYA BLE	2/16/2023	WILSON LANGUAGE TRAINING	115460	RECONCILED	2/28/2023		68.00
29373	141051	ACCOUNTS_PAYA BLE	2/17/2023	ACME ATTEN: RETAIL	100260	RECONCILED	2/28/2023		72.15
29372	141052	ACCOUNTS_PAYA BLE	2/17/2023	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED	2/28/2023		559.77
29370	141053	ACCOUNTS_PAYA BLE	2/17/2023	AMAZON	100897	RECONCILED	2/28/2023		134.45
29363	141054	ACCOUNTS_PAYA BLE	2/17/2023	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	2/28/2023		188.44
29375	141055	ACCOUNTS_PAYA BLE	2/17/2023	COLLISION PROS	101532	OUTSTANDING			1,258.74
29369	141056	ACCOUNTS_PAYA BLE	2/17/2023	FAT BOYS PIZZA	104622	RECONCILED	2/28/2023		205.89
29368	141057	ACCOUNTS_PAYA BLE	2/17/2023	HEALTHCARE BILLING SERVICES	106931	RECONCILED	2/28/2023		1,017.46
29374	141058	ACCOUNTS_PAYA BLE	2/17/2023	LEACH'S MEATS & SWEETS	108260	RECONCILED	2/28/2023		74.25
29364	141059	ACCOUNTS_PAYA BLE	2/17/2023	LOYAL ORDER OF MOOSE	108581	RECONCILED	2/28/2023		125.00
29366	141060	ACCOUNTS_PAYA BLE	2/17/2023	OHIO EDISON CO	110920	RECONCILED	2/28/2023		16,480.35
29367	141061	ACCOUNTS_PAYA BLE	2/17/2023	OHIO HIGH SCHOOL SPEECH LEAGUE	800227	RECONCILED	2/28/2023		220.00

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29371	141062	ACCOUNTS_PAYA BLE	2/17/2023	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	2/28/2023		\$ 205.78
29398	141063	ACCOUNTS_PAYA BLE	2/23/2023	ACME ATTEN: RETAIL	100260	RECONCILED	2/28/2023		193.32
29401	141064	ACCOUNTS_PAYA BLE	2/23/2023	ADVANCE AUTO PARTS	100371	RECONCILED	2/28/2023		72.47
29380	141065	ACCOUNTS_PAYA BLE	2/23/2023	AMAZON	100897	OUTSTANDING			1,493.75
29376	141066	ACCOUNTS_PAYA BLE	2/23/2023	ANTHEM LIFE	101174	RECONCILED	2/28/2023		5,336.40
29404	141067	ACCOUNTS_PAYA BLE	2/23/2023	AT&T	101116	RECONCILED	2/28/2023		20.65
29411	141068	ACCOUNTS_PAYA BLE	2/23/2023	BOBBI J KIRKBRIDE	103371	RECONCILED	2/28/2023		260.00
29393	141069	ACCOUNTS_PAYA BLE	2/23/2023	BSN SPORTS, LLC	102140	OUTSTANDING			283.31
29382	141070	ACCOUNTS_PAYA BLE	2/23/2023	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	2/28/2023		63.53
29413	141071	ACCOUNTS_PAYA BLE	2/23/2023	CITY OF NORTON	103047	RECONCILED	2/28/2023		18,795.00
29381	141072	ACCOUNTS_PAYA BLE	2/23/2023	COLLINS SPORTS MEDICINE	103120	OUTSTANDING			1,936.24
29405	141073	ACCOUNTS_PAYA BLE	2/23/2023	COMFORT SYSTEMS USA INC	103104	RECONCILED	2/28/2023		1,534.00
29379	141074	ACCOUNTS_PAYA BLE	2/23/2023	CONCORD THEATRICALS	101151	OUTSTANDING			268.70
29412	141075	ACCOUNTS_PAYA BLE	2/23/2023	CONNECTION EDUCATION SERVICES, INC.	108248	OUTSTANDING			4,350.00
29400	141076	ACCOUNTS_PAYA BLE	2/23/2023	DANNEMILLERS	113587	RECONCILED	2/28/2023		73.50
29378	141077	ACCOUNTS_PAYA BLE	2/23/2023	DEAN DAIRY- SHARPSVILLE	102400	OUTSTANDING			3,179.28
29385	141078	ACCOUNTS_PAYA BLE	2/23/2023	DOMINION EAST OHIO	104717	RECONCILED	2/28/2023		1,236.55
29384	141079	ACCOUNTS_PAYA BLE	2/23/2023	EDMENTUM	104154	OUTSTANDING			952.30
29377	141080	ACCOUNTS_PAYA BLE	2/23/2023	ENERTECH	104440	RECONCILED	2/28/2023		2,750.00
29403	141081	ACCOUNTS_PAYA BLE	2/23/2023	EPIC SPORTS INC.	104006	OUTSTANDING			344.15
29406	141082	ACCOUNTS_PAYA BLE	2/23/2023	GARDINER	105486	RECONCILED	2/28/2023		1,700.00
29391	141083	ACCOUNTS_PAYA BLE	2/23/2023	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	2/28/2023		3,178.00
29388	141084	ACCOUNTS_PAYA	2/23/2023	GRIFFIN SPORTS	105642	RECONCILED	2/28/2023		4,695.00

Start Date: 02/01/2023

End Date: 02/28/2023

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29386	141085	BLE ACCOUNTS_PAYA	2/23/2023	JOSH WATSON	107754	OUTSTANDING			\$ 300.00
29409	141086	BLE ACCOUNTS_PAYA	2/23/2023	LANGUAGE TESTING INTERNATIONAL, INC.	108220	OUTSTANDING			135.00
29387	141087	BLE ACCOUNTS_PAYA	2/23/2023	LINDE GAS & EQUIPMENT INC.	100741	OUTSTANDING			51.53
29402	141088	BLE ACCOUNTS_PAYA	2/23/2023	LINIFORM SERVICE	108440	RECONCILED	2/28/2023		60.98
29410	141089	BLE ACCOUNTS_PAYA	2/23/2023	MERTON, MICHELLE	500190	RECONCILED	2/28/2023		2,100.00
29394	141090	BLE ACCOUNTS_PAYA	2/23/2023	METROPOLITAN REGIONAL SERVICE COUNCIL	108630	RECONCILED	2/28/2023		1,000.00
29407	141091	BLE ACCOUNTS_PAYA	2/23/2023	MUSIC AND ARTS	109788	OUTSTANDING			45.00
29389	141092	BLE ACCOUNTS_PAYA	2/23/2023	NAVIGATE 360, LLC	109953	OUTSTANDING			38,000.00
29399	141093	BLE ACCOUNTS_PAYA	2/23/2023	NORMA M. MARTIN	109006	RECONCILED	2/28/2023		650.00
29383	141094	BLE ACCOUNTS_PAYA	2/23/2023	PLETCHER, TRICIA	111184	RECONCILED	2/28/2023		480.00
29397	141095	BLE ACCOUNTS_PAYA	2/23/2023	POWER GRAPHICS	100341	OUTSTANDING			205.24
29408	141096	BLE ACCOUNTS_PAYA	2/23/2023	ROCK THE HOUSE	112394	RECONCILED	2/28/2023		1,250.00
29395	141097	BLE ACCOUNTS_PAYA	2/23/2023	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			15,987.30
29390	141098	BLE ACCOUNTS_PAYA	2/23/2023	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	2/28/2023		1,089.34
29396	141099	BLE ACCOUNTS_PAYA	2/23/2023	ZERKLE SPORTS	116799	OUTSTANDING			460.00
29318	902575	BLE ACCOUNTS_PAYA	2/10/2023	MEDICARE	904722	RECONCILED	2/10/2023		8,591.42
29362	902576	BLE ACCOUNTS_PAYA	2/17/2023	First Merit Bank - Health Ins	904720	RECONCILED	2/17/2023		310,135.14
29415	902578	BLE ACCOUNTS_PAYA	2/24/2023	MEDICARE	904722	RECONCILED	2/24/2023		8,663.84
29417	902579	BLE ACCOUNTS_PAYA	2/28/2023	NORTON BOE - BD PD SERS	999995	RECONCILED	2/28/2023		48,464.00
29416	902580	BLE ACCOUNTS_PAYA	2/28/2023	NORTON BOE BD PD STRS	999996	RECONCILED	2/28/2023		134,690.00
29418	902581	ACCOUNTS_PAYA	2/28/2023	NORTON BOE -	999995	RECONCILED	2/28/2023		812.30

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BD PD SERS					
29419	902582	ACCOUNTS_PAYA	2/28/2023	NORTON BOE BD	999996	RECONCILED	2/28/2023		\$ 1,534.62
		BLE		PD STRS					
29365	902583	ACCOUNTS_PAYA	2/17/2023	AMERICAN	100911	OUTSTANDING			331.50
		BLE		BENEFITS GROUP					
29420	902584	ACCOUNTS_PAYA	2/27/2023	HOME DEPOT	107164	OUTSTANDING			4,026.66
		BLE		CREDIT					
		SERVICES							
29421	902585	ACCOUNTS_PAYA	2/27/2023	HUNTINGTON	107290	RECONCILED	2/27/2023		4,652.99
		BLE		NATIONAL BANK					
29392	902586	ACCOUNTS_PAYA	2/23/2023	HUNTINGTON	107290	RECONCILED	2/27/2023		844.30
		BLE		NATIONAL BANK					
29422	902588	ACCOUNTS_PAYA	2/6/2023	CMRS-FP	800600	RECONCILED	2/27/2023		1,000.00
		BLE							
29423	902589	ACCOUNTS_PAYA	2/28/2023	STRS EMPLOYEE	700591	RECONCILED	2/28/2023		70.00
		BLE		SHARE					
Grand Total									\$ 989,351.23