

Report Options

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Report Parameters

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Template Name	Disbursement Summary Report
Suppress Detail	false
Show Options	true
Start Date	02/01/2025
End Date	02/28/2025

Query Parameters

(date) Transaction Start Date 02/01/2025

(date) Transaction End Date 02/28/2025

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34171	145328	ACCOUNTS_PAYA BLE	2/13/2025	ACME ATTEN: RETAIL	100260	RECONCILED	3/31/2025		\$ 292.16
34198	145329	ACCOUNTS_PAYA BLE	2/13/2025	ADVANCE AUTO PARTS	100371	RECONCILED	2/28/2025		119.18
34181	145330	ACCOUNTS_PAYA BLE	2/13/2025	AGIREPAIR, INC.	100044	RECONCILED	2/28/2025		219.00
34174	145331	ACCOUNTS_PAYA BLE	2/13/2025	AMAZON	100897	RECONCILED	2/28/2025		1,107.18
34218	145332	ACCOUNTS_PAYA BLE	2/13/2025	AMERICAN BOTTLING COMPANY	113377	RECONCILED	3/31/2025		221.25
34227	145333	ACCOUNTS_PAYA BLE	2/13/2025	ASHTABULA COUNTY ED.	101297	RECONCILED	2/28/2025		150.00
34219	145334	ACCOUNTS_PAYA BLE	2/13/2025	BARNES AND NOBLE COLLEGE	101732	RECONCILED	3/31/2025		100.00
34216	145335	ACCOUNTS_PAYA BLE	2/13/2025	BROOKS, SARA (NES)	102112	RECONCILED	2/28/2025		100.00
34172	145336	ACCOUNTS_PAYA BLE	2/13/2025	BRUNSWICK FOOD SERVICES	102119	RECONCILED	2/28/2025		434.00
34180	145337	ACCOUNTS_PAYA BLE	2/13/2025	BSN SPORTS, LLC	102140	RECONCILED	2/28/2025		297.50
34208	145338	ACCOUNTS_PAYA BLE	2/13/2025	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	3/31/2025		4.58
34176	145339	ACCOUNTS_PAYA BLE	2/13/2025	CARDINAL BUS SALES	102605	RECONCILED	3/31/2025		224.06
34200	145340	ACCOUNTS_PAYA BLE	2/13/2025	CHARLIES CATERING	102914	RECONCILED	3/31/2025		739.00
34187	145341	ACCOUNTS_PAYA BLE	2/13/2025	CRAFT LAB CRAZY	103371	RECONCILED	2/28/2025		211.25
34203	145342	ACCOUNTS_PAYA BLE	2/13/2025	CUMMINS INC	103440	RECONCILED	2/28/2025		194.86
34207	145343	ACCOUNTS_PAYA BLE	2/13/2025	DANNEMILLERS	113587	RECONCILED	2/28/2025		96.00
34159	145344	ACCOUNTS_PAYA BLE	2/13/2025	DEAN DAIRY- SHARPSVILLE	102400	VOID		2/14/2025	6,080.78
34195	145345	ACCOUNTS_PAYA BLE	2/13/2025	DOUGH GO'S	103740	RECONCILED	3/31/2025		580.50
34175	145346	ACCOUNTS_PAYA BLE	2/13/2025	EDUCATION ALTERNATIVES	104390	RECONCILED	2/28/2025		7,771.00
34224	145347	ACCOUNTS_PAYA BLE	2/13/2025	ELINOR SCHUSTER	112892	RECONCILED	2/28/2025		1,350.00
34184	145348	ACCOUNTS_PAYA BLE	2/13/2025	ENBRIDGE GAS OHIO	104717	RECONCILED	3/31/2025		7,325.79
34228	145349	ACCOUNTS_PAYA BLE	2/13/2025	EVERDRIVEN TECHNOLOGIES, LLC	104475	RECONCILED	2/28/2025		489.45
34177	145350	ACCOUNTS_PAYA BLE	2/13/2025	FARRIS PRODUCE	104570	RECONCILED	2/28/2025		955.30
34226	145351	ACCOUNTS_PAYA	2/13/2025	FAT BOYS PIZZA	104622	RECONCILED	2/28/2025		92.96

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34222	145352	BLE ACCOUNTS_PAYA	2/13/2025	FUEL EQUIPMENT MAINTENANCE	104833	RECONCILED	2/28/2025		\$ 6,790.00
34167	145353	BLE ACCOUNTS_PAYA	2/13/2025	Gameday Sportswear	105006	RECONCILED	2/28/2025		697.00
34196	145354	BLE ACCOUNTS_PAYA	2/13/2025	GERBER LUMBER & HARDWARE, INC.	105337	RECONCILED	2/28/2025		208.28
34160	145355	BLE ACCOUNTS_PAYA	2/13/2025	GORDON FOOD SERVICE	105436	RECONCILED	3/31/2025		48,916.75
34210	145356	BLE ACCOUNTS_PAYA	2/13/2025	GRANDPA'S CHEESEBARN	105481	RECONCILED	2/28/2025		151.32
34166	145357	BLE ACCOUNTS_PAYA	2/13/2025	HARRIS, AMY	101975	RECONCILED	2/28/2025		86.86
34225	145358	BLE ACCOUNTS_PAYA	2/13/2025	J.W. PEPPER & SON, INC.	107771	RECONCILED	2/28/2025		55.00
34190	145359	BLE ACCOUNTS_PAYA	2/13/2025	JACQUI BRAMAN	102062	RECONCILED	2/28/2025		75.13
34158	145360	BLE ACCOUNTS_PAYA	2/13/2025	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	2/28/2025		77.14
34209	145361	BLE ACCOUNTS_PAYA	2/13/2025	KASER, KARYN (CS)	103798	RECONCILED	2/28/2025		55.00
34215	145362	BLE ACCOUNTS_PAYA	2/13/2025	LINDSEY COOK	100019	RECONCILED	2/28/2025		315.50
34186	145363	BLE ACCOUNTS_PAYA	2/13/2025	LINIFORM SERVICE	108440	VOID		2/14/2025	274.45
34197	145364	BLE ACCOUNTS_PAYA	2/13/2025	LLA THERAPY	111187	RECONCILED	2/28/2025		44,814.00
34185	145365	BLE ACCOUNTS_PAYA	2/13/2025	LOWE'S COMPANIES, INC.	108580	RECONCILED	2/28/2025		264.05
34169	145366	BLE ACCOUNTS_PAYA	2/13/2025	LYNN METZGER	700603	RECONCILED	2/28/2025		675.00
34179	145367	BLE ACCOUNTS_PAYA	2/13/2025	M. CONLEY COMPANY	103160	RECONCILED	2/28/2025		8,937.54
34162	145368	BLE ACCOUNTS_PAYA	2/13/2025	MAPLEWOOD RUNNING ROCKETS	108784	RECONCILED	2/28/2025		210.00
34202	145369	BLE ACCOUNTS_PAYA	2/13/2025	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	2/28/2025		200.46
34188	145370	BLE ACCOUNTS_PAYA	2/13/2025	MATTHEW KIESSLING	106915	RECONCILED	2/28/2025		200.00
34155	145371	REFUND	2/12/2025	MEDINA CITY SCHOOL DISTRICT	109130	RECONCILED	2/28/2025		100.00
34191	145372	BLE ACCOUNTS_PAYA	2/13/2025	MILLER, BRIAN J. (hs)	109424	RECONCILED	2/28/2025		954.96
34221	145373	ACCOUNTS_PAYA	2/13/2025	MITCHELL	108691	RECONCILED	2/28/2025		185.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMMUNICATIO NS					
34217	145374	ACCOUNTS_PAYA BLE	2/13/2025	MUSIC AND ARTS	109788	RECONCILED	2/28/2025		\$ 70.00
34183	145375	ACCOUNTS_PAYA BLE	2/13/2025	NAPA AUTO PARTS	111110	RECONCILED	2/28/2025		107.96
34212	145376	ACCOUNTS_PAYA BLE	2/13/2025	NCS PEARSON, INC	101309	RECONCILED	2/28/2025		80.18
34165	145377	ACCOUNTS_PAYA BLE	2/13/2025	NICKLES BAKERY, INC.	110240	RECONCILED	2/28/2025		525.39
34204	145378	ACCOUNTS_PAYA BLE	2/13/2025	NIKAO READING SERVICES INC.	8880059	RECONCILED	2/28/2025		656.25
34220	145379	ACCOUNTS_PAYA BLE	2/13/2025	OASSA	110729	RECONCILED	3/31/2025		295.00
34178	145380	ACCOUNTS_PAYA BLE	2/13/2025	OHIO EDISON	110920	RECONCILED	2/28/2025		24,574.21
34161	145381	ACCOUNTS_PAYA BLE	2/13/2025	OHIO SCHOOLS COUNCIL	110701	RECONCILED	2/28/2025		6,500.00
34163	145382	ACCOUNTS_PAYA BLE	2/13/2025	PETERS KALAIL & MARKAKIS CO.,L.P.A.	111323	RECONCILED	2/28/2025		513.00
34214	145383	ACCOUNTS_PAYA BLE	2/13/2025	POINTS SPRING & DRIVESHAFT CO.	102060	RECONCILED	2/28/2025		71.54
34189	145384	ACCOUNTS_PAYA BLE	2/13/2025	POWER GRAPHICS	100341	RECONCILED	2/28/2025		131.00
34182	145385	ACCOUNTS_PAYA BLE	2/13/2025	REDMONDS PARTS & PAINT	112050	RECONCILED	2/28/2025		298.57
34170	145386	ACCOUNTS_PAYA BLE	2/13/2025	RICKY EVANS	104470	RECONCILED	2/28/2025		1,400.00
34154	145387	REFUND	2/12/2025	SAINT JOSEPH ACADEMY	8880068	RECONCILED	3/31/2025		100.00
34192	145388	ACCOUNTS_PAYA BLE	2/13/2025	SCHOOL SPECIALTY LLC	113481	RECONCILED	2/28/2025		144.15
34193	145389	ACCOUNTS_PAYA BLE	2/13/2025	SUMMA HEALTH CORP HEALTH	101530	RECONCILED	3/31/2025		262.50
34199	145390	ACCOUNTS_PAYA BLE	2/13/2025	SUMMIT COUNTY	103960	RECONCILED	3/31/2025		4,543.76
34164	145391	ACCOUNTS_PAYA BLE	2/13/2025	Summit County ESC	113957	RECONCILED	2/28/2025		575.00
34194	145392	ACCOUNTS_PAYA BLE	2/13/2025	SUMMIT COUNTY HEALTH DEP	113960	RECONCILED	3/31/2025		937.00
34168	145393	ACCOUNTS_PAYA BLE	2/13/2025	TERRY LUMBER & SUPPLY CO.	102443	RECONCILED	2/28/2025		6,301.05
34211	145394	ACCOUNTS_PAYA BLE	2/13/2025	THERESA HORTON	107183	RECONCILED	2/28/2025		33.98
34205	145395	ACCOUNTS_PAYA BLE	2/13/2025	TREASURER STATE OF OHIO	110731	RECONCILED	2/28/2025		2,870.00
34206	145396	ACCOUNTS_PAYA BLE	2/13/2025	TRICIA EBNER	103636	RECONCILED	2/28/2025		192.40

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34173	145397	ACCOUNTS_PAYA BLE	2/13/2025	U.S. AWARDS, INC.	114775	RECONCILED	2/28/2025		\$ 1,391.13
34201	145398	ACCOUNTS_PAYA BLE	2/13/2025	VISUAL EDGE IT, INC.	105482	VOID		2/14/2025	2,140.07
34213	145399	ACCOUNTS_PAYA BLE	2/13/2025	WOOSTER GLASS CO., INC	115610	RECONCILED	2/28/2025		643.20
34223	145400	ACCOUNTS_PAYA BLE	2/13/2025	ZIEGLER BOLT & PARTS COMPANY	116801	RECONCILED	2/28/2025		25.70
34229	145401	ACCOUNTS_PAYA BLE	2/15/2025	VISUAL EDGE IT, INC.	105482	RECONCILED	2/28/2025		1,324.27
34243	145402	ACCOUNTS_PAYA BLE	2/21/2025	A-PEX ELEC	100011	RECONCILED	2/28/2025		701.22
34281	145403	ACCOUNTS_PAYA BLE	2/21/2025	ADVANCE AUTO PARTS	100371	RECONCILED	2/28/2025		13.85
34276	145404	ACCOUNTS_PAYA BLE	2/21/2025	AHM CLEVELAND, LLC	100782	RECONCILED	2/28/2025		4,059.07
34239	145405	ACCOUNTS_PAYA BLE	2/21/2025	AMAZON	100897	RECONCILED	3/31/2025		1,508.36
34279	145406	ACCOUNTS_PAYA BLE	2/21/2025	ARNOLD, MARYANNE (PR)	103243	RECONCILED	2/28/2025		36.44
34262	145407	ACCOUNTS_PAYA BLE	2/21/2025	BARBERTON CITY UTILITIES	101540	RECONCILED	2/28/2025		3,670.93
34258	145408	ACCOUNTS_PAYA BLE	2/21/2025	BLUUM OF MINNESOTA, LLC	114223	RECONCILED	2/28/2025		2,609.00
34233	145409	ACCOUNTS_PAYA BLE	2/21/2025	BOOMBAH	102009	RECONCILED	2/28/2025		1,417.18
34256	145410	ACCOUNTS_PAYA BLE	2/21/2025	CAMILLETTI, CINTHIA (NES)	102542	RECONCILED	2/28/2025		25.20
34252	145411	ACCOUNTS_PAYA BLE	2/21/2025	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	2/28/2025		196.35
34248	145412	ACCOUNTS_PAYA BLE	2/21/2025	COCA COLA BOTTLING CO	100540	VOID		2/25/2025	4,144.24
34245	145413	ACCOUNTS_PAYA BLE	2/21/2025	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	3/31/2025		7,598.96
34235	145414	ACCOUNTS_PAYA BLE	2/21/2025	DIXON, PAM	103891	RECONCILED	2/28/2025		403.46
34264	145415	ACCOUNTS_PAYA BLE	2/21/2025	EVERDRIVEN TECHNOLOGIES, LLC	104475	RECONCILED	2/28/2025		881.01
34265	145416	ACCOUNTS_PAYA BLE	2/21/2025	FARRIS PRODUCE	104570	RECONCILED	2/28/2025		327.19
34253	145417	ACCOUNTS_PAYA BLE	2/21/2025	FAT BOYS PIZZA	104622	RECONCILED	3/31/2025		103.36
34266	145418	ACCOUNTS_PAYA BLE	2/21/2025	Gameday Sportswear	105006	RECONCILED	3/31/2025		110.00
34261	145419	ACCOUNTS_PAYA BLE	2/21/2025	HEALTHCARE BILLING SERVICES	106931	RECONCILED	2/28/2025		537.76

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34244	145420	ACCOUNTS_PAYA BLE	2/21/2025	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	2/28/2025		\$ 1,508.72
34246	145421	ACCOUNTS_PAYA BLE	2/21/2025	JACQUI BRAMAN	102062	RECONCILED	2/28/2025		102.00
34257	145422	ACCOUNTS_PAYA BLE	2/21/2025	JENNIFER MITCHELL	109482	RECONCILED	2/28/2025		25.20
34263	145423	ACCOUNTS_PAYA BLE	2/21/2025	JOSH WATSON	107754	RECONCILED	3/31/2025		300.00
34270	145424	ACCOUNTS_PAYA BLE	2/21/2025	KUTSCHBACH, AMY (ms)	108155	RECONCILED	2/28/2025		25.20
34237	145425	ACCOUNTS_PAYA BLE	2/21/2025	LESLIE FLOHR (NES)	104803	RECONCILED	3/31/2025		25.20
34250	145426	ACCOUNTS_PAYA BLE	2/21/2025	LINIFORM SERVICE	108440	RECONCILED	2/28/2025		405.98
34247	145427	ACCOUNTS_PAYA BLE	2/21/2025	LOCAL DIRECTION INC.	103638	RECONCILED	2/28/2025		700.00
34238	145428	ACCOUNTS_PAYA BLE	2/21/2025	M. CONLEY COMPANY	103160	VOID		2/25/2025	3,286.84
34242	145429	ACCOUNTS_PAYA BLE	2/21/2025	MUSIC AND ARTS	109788	RECONCILED	2/28/2025		224.63
34240	145430	ACCOUNTS_PAYA BLE	2/21/2025	NATALIE CAMERON	102472	OUTSTANDING			25.20
34254	145431	ACCOUNTS_PAYA BLE	2/21/2025	NICKLES BAKERY, INC.	110240	RECONCILED	3/31/2025		238.05
34275	145432	ACCOUNTS_PAYA BLE	2/21/2025	NORTH ROYALTON POWER EQUIPMENT	110461	RECONCILED	2/28/2025		1,319.02
34260	145433	ACCOUNTS_PAYA BLE	2/21/2025	PEPPLE & WAGGONER	111238	RECONCILED	2/28/2025		145.00
34272	145434	ACCOUNTS_PAYA BLE	2/21/2025	POINTSPPRING & DRIVESHAFT CO.	102060	RECONCILED	2/28/2025		428.94
34251	145435	ACCOUNTS_PAYA BLE	2/21/2025	POWER GRAPHICS	100341	RECONCILED	3/31/2025		542.01
34280	145436	ACCOUNTS_PAYA BLE	2/21/2025	PSI	111610	RECONCILED	3/31/2025		25,936.75
34268	145437	ACCOUNTS_PAYA BLE	2/21/2025	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	3/31/2025		4,508.22
34249	145438	ACCOUNTS_PAYA BLE	2/21/2025	REDMONDS PARTS & PAINT	112050	RECONCILED	2/28/2025		3,733.52
34255	145439	ACCOUNTS_PAYA BLE	2/21/2025	SAFETY-KLEEN SYSTEMS, INC.	112602	RECONCILED	2/28/2025		127.40
34259	145440	ACCOUNTS_PAYA BLE	2/21/2025	SAYRE, MIKE (hs)	112672	RECONCILED	2/28/2025		62.09
34269	145441	ACCOUNTS_PAYA BLE	2/21/2025	SONOVA USA INC	800231	RECONCILED	3/31/2025		188.99
34273	145442	ACCOUNTS_PAYA	2/21/2025	STEPHENS,	113782	RECONCILED	2/28/2025		25.20

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		BLE		KATHERINE (PR)					
34241	145443	ACCOUNTS_PAYA	2/21/2025	SUMMA HEALTH CORP HEALTH	101530	RECONCILED	3/31/2025		\$ 45.00
34278	145444	ACCOUNTS_PAYA	2/21/2025	Summit County ESC	113957	RECONCILED	2/28/2025		595.00
34274	145445	ACCOUNTS_PAYA	2/21/2025	SUMMIT COUNTY HEALTH DEP	113960	RECONCILED	3/31/2025		267.00
34236	145446	ACCOUNTS_PAYA	2/21/2025	SUPLAY LLC	114061	RECONCILED	3/31/2025		536.67
34277	145447	ACCOUNTS_PAYA	2/21/2025	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED	2/28/2025		135.49
34271	145448	ACCOUNTS_PAYA	2/21/2025	VEIT-OHIO	105482	RECONCILED	3/31/2025		815.80
34234	145449	ACCOUNTS_PAYA	2/21/2025	WILLIAMS, JESSICA	115450	RECONCILED	2/28/2025		32.17
34267	145450	ACCOUNTS_PAYA	2/21/2025	WORLD FUEL SERVICES, INC.	166640	RECONCILED	2/28/2025		20,766.54
34289	145451	ACCOUNTS_PAYA	2/26/2025	ACME ATTN: RETAIL	100260	RECONCILED	3/31/2025		1,175.14
34299	145452	ACCOUNTS_PAYA	2/26/2025	AHM CLEVELAND, LLC	100782	RECONCILED	2/28/2025		11,527.10
34291	145453	ACCOUNTS_PAYA	2/26/2025	AMAZON	100897	RECONCILED	3/31/2025		925.40
34298	145454	ACCOUNTS_PAYA	2/26/2025	AT&T	101116	RECONCILED	3/31/2025		50.30
34308	145455	ACCOUNTS_PAYA	2/26/2025	BARBERTON CITY UTILITIES	101540	RECONCILED	3/31/2025		3,748.18
34322	145456	ACCOUNTS_PAYA	2/26/2025	BERARDI'S FRESH ROAST	101880	RECONCILED	2/28/2025		1,726.60
34303	145457	ACCOUNTS_PAYA	2/26/2025	BRANDON WATSON	115021	RECONCILED	3/31/2025		180.00
34321	145458	ACCOUNTS_PAYA	2/26/2025	BURNING RIVER LIFTS	102304	RECONCILED	3/31/2025		1,608.00
34323	145459	ACCOUNTS_PAYA	2/26/2025	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	3/31/2025		38.97
34306	145460	ACCOUNTS_PAYA	2/26/2025	CDW GOVERNMENT, INC.	102749	RECONCILED	3/31/2025		110,586.00
34300	145461	ACCOUNTS_PAYA	2/26/2025	CLOVERLEAF HIGH SCHOOL	103809	OUTSTANDING			150.00
34325	145462	ACCOUNTS_PAYA	2/26/2025	COCA COLA BOTTLING CO	100540	RECONCILED	3/31/2025		3,411.23
34320	145463	ACCOUNTS_PAYA	2/26/2025	COPLEY QUIZ BOWL	103295	RECONCILED	3/31/2025		60.00
34311	145464	ACCOUNTS_PAYA	2/26/2025	COPLEY HIGH SCHOOL	800227	VOID		2/26/2025	405.50
34312	145465	ACCOUNTS_PAYA	2/26/2025	CUMMINS INC	103440	RECONCILED	2/28/2025		1,525.99

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		BLE							
34315	145466	ACCOUNTS_PAYA	2/26/2025	CYNTHIA	108056	RECONCILED	2/28/2025		\$ 100.00
		BLE		KOONTZ					
34290	145467	ACCOUNTS_PAYA	2/26/2025	DEAN DAIRY-	102400	RECONCILED	3/31/2025		2,564.28
		BLE		SHARPSVILLE					
34297	145468	ACCOUNTS_PAYA	2/26/2025	DEBBIE BIRD	101921	RECONCILED	2/28/2025		208.73
		BLE							
34286	145469	ACCOUNTS_PAYA	2/26/2025	DOUGH GO'S	103740	RECONCILED	3/31/2025		808.75
		BLE							
34318	145470	ACCOUNTS_PAYA	2/26/2025	EDUCATION	104390	RECONCILED	3/31/2025		2,584.00
		BLE		ALTERNATIVES					
34314	145471	ACCOUNTS_PAYA	2/26/2025	ENBRIDGE GAS	104717	RECONCILED	3/31/2025		5,805.08
		BLE		OHIO					
34301	145472	ACCOUNTS_PAYA	2/26/2025	ESC OF	103460	RECONCILED	2/28/2025		5,910.00
		BLE		NORTHEAST					
				OHIO					
34326	145473	ACCOUNTS_PAYA	2/26/2025	EVERDRIVEN	104475	RECONCILED	3/31/2025		391.56
		BLE		TECHNOLOGIES,					
				LLC					
34310	145474	ACCOUNTS_PAYA	2/26/2025	FARRIS PRODUCE	104570	RECONCILED	3/31/2025		930.95
		BLE							
34292	145475	ACCOUNTS_PAYA	2/26/2025	Gameday	105006	RECONCILED	3/31/2025		265.00
		BLE		Sportswear					
34307	145476	ACCOUNTS_PAYA	2/26/2025	GORDON FOOD	105436	RECONCILED	3/31/2025		8,460.88
		BLE		SERVICE					
34287	145477	ACCOUNTS_PAYA	2/26/2025	LINDE GAS &	100741	RECONCILED	3/31/2025		173.61
		BLE		EQUIPMENT INC.					
34309	145478	ACCOUNTS_PAYA	2/26/2025	LINIFORM	108440	RECONCILED	3/31/2025		282.40
		BLE		SERVICE					
34294	145479	ACCOUNTS_PAYA	2/26/2025	M. CONLEY	103160	RECONCILED	3/31/2025		3,582.89
		BLE		COMPANY					
34305	145480	ACCOUNTS_PAYA	2/26/2025	MITCHELL	108691	RECONCILED	3/31/2025		55.00
		BLE		COMMUNICATIO					
				NS					
34317	145481	ACCOUNTS_PAYA	2/26/2025	NCS PEARSON,	101309	RECONCILED	3/31/2025		132.50
		BLE		INC					
34296	145482	ACCOUNTS_PAYA	2/26/2025	NEONET	108630	RECONCILED	2/28/2025		35,476.20
		BLE							
34288	145483	ACCOUNTS_PAYA	2/26/2025	NICKLES	110240	RECONCILED	3/31/2025		742.54
		BLE		BAKERY, INC.					
34324	145484	ACCOUNTS_PAYA	2/26/2025	PLETCHER,	111184	RECONCILED	2/28/2025		880.00
		BLE		TRICIA					
34327	145485	ACCOUNTS_PAYA	2/26/2025	POWER SCHOOL	100344	RECONCILED	3/31/2025		3,481.50
		BLE		GROUP LLC					
34295	145486	ACCOUNTS_PAYA	2/26/2025	REPUBLIC	101401	RECONCILED	3/31/2025		11,553.32
		BLE		SERVICE #870					
34304	145487	ACCOUNTS_PAYA	2/26/2025	RUFF, DARLA	112513	RECONCILED	3/31/2025		100.00
		BLE		(HS)					
34319	145488	ACCOUNTS_PAYA	2/26/2025	SHUTTERFLY	108311	RECONCILED	2/28/2025		496.62

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34293	145489	BLE ACCOUNTS_PAYA	2/26/2025	LIFETOUCH, LLC TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED	2/28/2025		\$ 164.00
34302	145490	BLE ACCOUNTS_PAYA	2/26/2025	UNITY PROPERTY & PEST	114745	RECONCILED	3/31/2025		72.00
34316	145491	BLE ACCOUNTS_PAYA	2/26/2025	VAN'S TIRES	114780	RECONCILED	2/28/2025		223.87
34313	145492	BLE ACCOUNTS_PAYA	2/26/2025	WADSWORTH CITY SCHOOLS	114960	RECONCILED	3/31/2025		284.00
34329	145493	BLE ACCOUNTS_PAYA	2/26/2025	OHIO SPEECH AND DEBATE ASSOCIATION	800227	RECONCILED	3/31/2025		405.50
34333	145494	REFUND	2/28/2025	TREASURER, STATE OF OHIO	110908	OUTSTANDING			5,912.34
34152	942169	PAYROLL	2/7/2025	Norton City School District		RECONCILED	2/7/2025		661,551.26
34153	942170	BLE ACCOUNTS_PAYA	2/7/2025	MEDICARE	904722	RECONCILED	2/7/2025		9,348.42
34156	942171	BLE ACCOUNTS_PAYA	2/7/2025	NORTON BOE - BD PD SERS	999995	RECONCILED	2/7/2025		450.00
34157	942172	BLE ACCOUNTS_PAYA	2/7/2025	NORTON BOE BD PD STRS	999996	RECONCILED	2/7/2025		798.31
34230	942173	BLE ACCOUNTS_PAYA	2/4/2025	HUNTINGTON NATIONAL BANK	107290	RECONCILED	2/28/2025		7,296.64
34231	942174	BLE ACCOUNTS_PAYA	2/14/2025	HUNTINGTON NATIONAL BANK	107290	RECONCILED	2/24/2025		18.25
34232	942175	BLE ACCOUNTS_PAYA	2/14/2025	HUNTINGTON NATIONAL BANK	107290	RECONCILED	2/24/2025		90.73
34284	942176	BLE ACCOUNTS_PAYA	2/21/2025	AMERICAN BENEFITS GROUP	100911	RECONCILED	2/28/2025		387.50
34282	942177	BLE ACCOUNTS_PAYA	2/21/2025	CONNECTION EDUCATION SERVICES, INC.	103170	OUTSTANDING			0.00
34283	942178	BLE ACCOUNTS_PAYA	2/21/2025	KRG EDUCATION SERVICES, INC,	108248	OUTSTANDING			0.00
34285	942179	BLE ACCOUNTS_PAYA	2/24/2025	HUNTINGTON NATIONAL BANK	107290	RECONCILED	2/28/2025		622.75
34328	942180	PAYROLL	2/21/2025	Norton City School District		RECONCILED	2/21/2025		660,962.81
34330	942181	BLE ACCOUNTS_PAYA	2/21/2025	MEDICARE	904722	RECONCILED	2/21/2025		9,339.86
34331	942182	BLE ACCOUNTS_PAYA	2/28/2025	NORTON BOE - BD PD SERS	999995	RECONCILED	2/28/2025		52,400.00
34332	942183	BLE ACCOUNTS_PAYA	2/28/2025	NORTON BOE BD PD STRS	999996	RECONCILED	2/28/2025		155,778.00
34334	942184	BLE ACCOUNTS_PAYA	2/28/2025	HUNTINGTON NATIONAL BANK	992014	RECONCILED	2/28/2025		999.09
34335	942185	ACCOUNTS_PAYA	2/12/2025	DRAGONFLY	104033	RECONCILED	2/28/2025		10,000.00

Norton City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34336	942186	BLE ACCOUNTS_PAYA	2/21/2025	NORTON BOE - BD PD SERS	999995	RECONCILED	2/21/2025		\$ 450.00
34337	942187	BLE ACCOUNTS_PAYA	2/21/2025	NORTON BOE BD PD STRS	999996	RECONCILED	2/21/2025		798.31
34443	942188	BLE ACCOUNTS_PAYA	2/25/2025	First Merit Bank - Health Ins	904720	RECONCILED	2/28/2025		352,013.58
Grand Total									\$ 2,447,999.40