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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
27229	139090	ACCOUNTS_PAYA BLE	3/3/2022	AARON MURAWSKI	109777	RECONCILED	3/31/2022		\$ 400.00
27238	139091	ACCOUNTS_PAYA BLE	3/3/2022	ACUITY-VCT INC	100342	RECONCILED	3/31/2022		156.00
27239	139092	ACCOUNTS_PAYA BLE	3/3/2022	ADVANCE AUTO PARTS	100371	RECONCILED	3/31/2022		14.39
27234	139093	ACCOUNTS_PAYA BLE	3/3/2022	AMANDA RUTHERFORD	112512	RECONCILED	3/31/2022		110.00
27212	139094	ACCOUNTS_PAYA BLE	3/3/2022	AMAZON	100897	RECONCILED	3/31/2022		486.65
27223	139095	ACCOUNTS_PAYA BLE	3/3/2022	ASHTABULA COUNTY ED.	101297	RECONCILED	3/31/2022		85.00
27206	139096	ACCOUNTS_PAYA BLE	3/3/2022	BARBERTON CITY UTILITIES	101540	RECONCILED	3/31/2022		3,322.51
27237	139097	ACCOUNTS_PAYA BLE	3/3/2022	BISCHOFF, RAYMOND (BG)	101960	RECONCILED	3/31/2022		39.94
27243	139098	ACCOUNTS_PAYA BLE	3/3/2022	CARDINAL BUS SALES	102605	RECONCILED	3/31/2022		49.31
27226	139099	ACCOUNTS_PAYA BLE	3/3/2022	DAVIS DOOR COMPANY	103639	RECONCILED	3/31/2022		125.00
27216	139100	ACCOUNTS_PAYA BLE	3/3/2022	DOMINION EAST OHIO	104717	RECONCILED	3/31/2022		5,546.22
27230	139101	ACCOUNTS_PAYA BLE	3/3/2022	EDUCATION ALTERNATIVES	104390	RECONCILED	3/31/2022		1,470.00
27207	139102	ACCOUNTS_PAYA BLE	3/3/2022	FLINN SCIENTIFIC	104801	RECONCILED	3/31/2022		909.49
27244	139103	ACCOUNTS_PAYA BLE	3/3/2022	FRASE, ADAM (MS)	102776	RECONCILED	3/31/2022		100.00
27211	139104	ACCOUNTS_PAYA BLE	3/3/2022	GORDON FOOD SERVICE	105436	RECONCILED	3/31/2022		6,007.87
27245	139105	ACCOUNTS_PAYA BLE	3/3/2022	HARTVILLE HARDWARE	114678	RECONCILED	3/31/2022		324.85
27224	139106	ACCOUNTS_PAYA BLE	3/3/2022	HAUGHT, BRITTANY	111813	RECONCILED	3/31/2022		100.00
27219	139107	ACCOUNTS_PAYA BLE	3/3/2022	HEUER PUBLISHING	107763	OUTSTANDING			580.24
27227	139108	ACCOUNTS_PAYA BLE	3/3/2022	KANE, LYNN M. (MS)	107800	RECONCILED	3/31/2022		100.00
27218	139109	ACCOUNTS_PAYA BLE	3/3/2022	LIGHTSPEED TECHNOLOGIES, INC	800215	RECONCILED	3/31/2022		31.00
27210	139110	ACCOUNTS_PAYA BLE	3/3/2022	LINDE GAS & EQUIPMENT INC.	100741	RECONCILED	3/31/2022		48.11
27228	139111	ACCOUNTS_PAYA BLE	3/3/2022	LINIFORM SERVICE	108440	RECONCILED	3/31/2022		23.73
27213	139112	ACCOUNTS_PAYA BLE	3/3/2022	M. CONLEY COMPANY	103160	RECONCILED	3/31/2022		1,390.30
27225	139113	ACCOUNTS_PAYA	3/3/2022	MACK, SHELLEY	108780	RECONCILED	3/31/2022		70.00

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		BLE							
27222	139115	ACCOUNTS_PAYA	3/3/2022	MAXIE BRAKE	112658	RECONCILED	3/31/2022		\$ 113.92
		BLE		RELEASE LLC					
27235	139116	ACCOUNTS_PAYA	3/3/2022	MITCHELL	108691	RECONCILED	3/31/2022		324.00
		BLE		COMMUNICATIO NS					
27221	139117	ACCOUNTS_PAYA	3/3/2022	NORTH	110461	RECONCILED	3/31/2022		295.00
		BLE		ROYALTON POWER EQUIPMENT					
27240	139118	ACCOUNTS_PAYA	3/3/2022	OASBO	110715	RECONCILED	3/31/2022		100.00
		BLE							
27217	139119	ACCOUNTS_PAYA	3/3/2022	OHIO EDISON CO	110920	RECONCILED	3/31/2022		2,619.56
		BLE							
27233	139120	ACCOUNTS_PAYA	3/3/2022	OHSAA	111014	RECONCILED	3/31/2022		950.00
		BLE							
27232	139121	ACCOUNTS_PAYA	3/3/2022	OUT OF THE BOX	110985	RECONCILED	3/31/2022		7,625.00
		BLE							
27236	139122	ACCOUNTS_PAYA	3/3/2022	PLETCHER, TRICIA	111184	RECONCILED	3/31/2022		320.00
		BLE							
27209	139123	ACCOUNTS_PAYA	3/3/2022	REPUBLIC SERVICE #870	101401	RECONCILED	3/31/2022		5,666.01
		BLE							
27220	139124	ACCOUNTS_PAYA	3/3/2022	SAM'S CLUB DIRECT	112652	RECONCILED	3/31/2022		570.72
		BLE							
27214	139125	ACCOUNTS_PAYA	3/3/2022	SCHOOL SPECIALTY LLC	113481	RECONCILED	3/31/2022		329.00
		BLE							
27231	139126	ACCOUNTS_PAYA	3/3/2022	SEAN KELLY	112951	RECONCILED	3/31/2022		250.00
		BLE							
27215	139127	ACCOUNTS_PAYA	3/3/2022	SHIMEK, DONALD (HS)	113110	RECONCILED	3/31/2022		59.60
		BLE							
27246	139128	ACCOUNTS_PAYA	3/3/2022	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED	3/31/2022		2,766.10
		BLE							
27242	139129	ACCOUNTS_PAYA	3/3/2022	STEWART PEST CONTROL	10850	RECONCILED	3/31/2022		72.00
		BLE							
27208	139130	ACCOUNTS_PAYA	3/3/2022	TIERNEY BROTHERS, INC	114223	RECONCILED	3/31/2022		7,279.00
		BLE							
27255	139131	ACCOUNTS_PAYA	3/4/2022	AMAZON	100897	RECONCILED	3/31/2022		189.75
		BLE							
27256	139132	ACCOUNTS_PAYA	3/4/2022	BERARDI'S FRESH ROAST	101880	RECONCILED	3/31/2022		167.80
		BLE							
27258	139133	ACCOUNTS_PAYA	3/4/2022	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	RECONCILED	3/31/2022		1,876.09
		BLE							
27252	139134	ACCOUNTS_PAYA	3/4/2022	CARDINAL BUS SALES	102605	RECONCILED	3/31/2022		1,686.67
		BLE							
27250	139135	ACCOUNTS_PAYA	3/4/2022	COCA COLA	100540	RECONCILED	3/31/2022		537.74

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		BLE		BOTTLING CO					
27261	139136	ACCOUNTS_PAYA	3/4/2022	CONNER, SEAN	108689	RECONCILED	3/31/2022		\$ 90.00
		BLE							
27264	139137	ACCOUNTS_PAYA	3/4/2022	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED	3/31/2022		1,669.00
		BLE							
27248	139138	ACCOUNTS_PAYA	3/4/2022	DOUGH GO'S	103740	RECONCILED	3/31/2022		710.32
		BLE							
27247	139139	ACCOUNTS_PAYA	3/4/2022	FARRIS PRODUCE	104570	RECONCILED	3/31/2022		1,309.73
		BLE							
27266	139140	ACCOUNTS_PAYA	3/4/2022	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	3/31/2022		29.76
		BLE							
27265	139141	ACCOUNTS_PAYA	3/4/2022	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	3/31/2022		48.00
		BLE							
27251	139142	ACCOUNTS_PAYA	3/4/2022	LINIFORM SERVICE	108440	RECONCILED	3/31/2022		448.92
		BLE							
27262	139143	ACCOUNTS_PAYA	3/4/2022	LLA THERAPY	111187	RECONCILED	3/31/2022		45,688.00
		BLE							
27249	139144	ACCOUNTS_PAYA	3/4/2022	NICKLES BAKERY, INC.	110240	RECONCILED	3/31/2022		1,669.80
		BLE							
27259	139145	ACCOUNTS_PAYA	3/4/2022	PEOPLE CHECK LLC	111236	RECONCILED	3/31/2022		85.00
		BLE							
27254	139146	ACCOUNTS_PAYA	3/4/2022	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	3/31/2022		677.91
		BLE							
27260	139147	ACCOUNTS_PAYA	3/4/2022	ROGUE STEEL	112373	RECONCILED	3/31/2022		438.00
		BLE							
27253	139148	ACCOUNTS_PAYA	3/4/2022	SMITH FOODS INC	113321	RECONCILED	3/31/2022		7,439.22
		BLE							
27257	139149	ACCOUNTS_PAYA	3/4/2022	TALLMADGE CITY SCHOOLS	114152	RECONCILED	3/31/2022		500.00
		BLE							
27263	139150	ACCOUNTS_PAYA	3/4/2022	TREASURER OF STATE OF OHIO	116739	RECONCILED	3/31/2022		184.50
		BLE							
27293	139151	ACCOUNTS_PAYA	3/10/2022	ALL ROCKS R US	100817	RECONCILED	3/31/2022		251.00
		BLE							
27269	139152	ACCOUNTS_PAYA	3/10/2022	AMAZON	100897	RECONCILED	3/31/2022		1,932.23
		BLE							
27288	139153	ACCOUNTS_PAYA	3/10/2022	AT&T	101116	RECONCILED	3/31/2022		273.02
		BLE							
27290	139154	ACCOUNTS_PAYA	3/10/2022	COLONIAL OIL INDUSTRIES, INC.	100012	RECONCILED	3/31/2022		34,376.71
		BLE							
27270	139155	ACCOUNTS_PAYA	3/10/2022	DANNEMILLERS	113587	RECONCILED	3/31/2022		36.40
		BLE							
27289	139156	ACCOUNTS_PAYA	3/10/2022	EDUCATION ALTERNATIVES	104390	RECONCILED	3/31/2022		6,004.00
		BLE							
27296	139157	ACCOUNTS_PAYA	3/10/2022	EDUCATIONAL	104467	RECONCILED	3/31/2022		4,051.50

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		BLE		SERVICE CENTER					
27268	139158	ACCOUNTS_PAYA	3/10/2022	GORDON FOOD	105436	RECONCILED	3/31/2022		\$ 14,221.08
		BLE		SERVICE					
27282	139159	ACCOUNTS_PAYA	3/10/2022	GUARNIERI,	108688	OUTSTANDING			787.50
		BLE		MIKE					
27279	139160	ACCOUNTS_PAYA	3/10/2022	HEALTHCARE	106931	RECONCILED	3/31/2022		630.94
		BLE		BILLING					
		SERVICES							
27271	139161	ACCOUNTS_PAYA	3/10/2022	HOFFMAN'S ACE	107072	RECONCILED	3/31/2022		385.81
		BLE		HARDWARE					
27287	139162	ACCOUNTS_PAYA	3/10/2022	KRUGER, GLEN	108099	OUTSTANDING			238.00
		BLE		(hs)					
27278	139163	ACCOUNTS_PAYA	3/10/2022	Learning A-Z	108243	RECONCILED	3/31/2022		614.00
		BLE							
27277	139164	ACCOUNTS_PAYA	3/10/2022	LINIFORM	108440	RECONCILED	3/31/2022		72.11
		BLE		SERVICE					
27275	139165	ACCOUNTS_PAYA	3/10/2022	LOWE'S	108580	RECONCILED	3/31/2022		551.73
		BLE		COMPANIES, INC.					
27286	139166	ACCOUNTS_PAYA	3/10/2022	MILLER, BRIAN J.	109424	RECONCILED	3/31/2022		550.00
		BLE		(hs)					
27276	139167	ACCOUNTS_PAYA	3/10/2022	NCS PEARSON,	101309	RECONCILED	3/31/2022		527.84
		BLE		INC					
27273	139168	ACCOUNTS_PAYA	3/10/2022	OHIO EDISON CO	110920	RECONCILED	3/31/2022		16,121.69
		BLE							
27292	139169	ACCOUNTS_PAYA	3/10/2022	POINTSPRING &	102060	RECONCILED	3/31/2022		252.30
		BLE		DRIVESHAFT CO.					
27272	139170	ACCOUNTS_PAYA	3/10/2022	RED OAK	112101	RECONCILED	3/31/2022		5,524.17
		BLE		BEHAVIORAL					
		HEALTH							
27283	139171	ACCOUNTS_PAYA	3/10/2022	REDMONDS	112050	RECONCILED	3/31/2022		72.15
		BLE		PARTS & PAINT					
27295	139172	ACCOUNTS_PAYA	3/10/2022	RIDDELL	112241	RECONCILED	3/31/2022		3,624.62
		BLE							
27274	139173	ACCOUNTS_PAYA	3/10/2022	SCHOOL	113481	RECONCILED	3/31/2022		13.77
		BLE		SPECIALTY LLC					
27291	139174	ACCOUNTS_PAYA	3/10/2022	SHIMEK,	113110	OUTSTANDING			40.00
		BLE		DONALD					
		(HS)							
27280	139175	ACCOUNTS_PAYA	3/10/2022	SPRINGFIELD	113566	RECONCILED	3/31/2022		225.00
		BLE		SCHOOLS					
27284	139176	ACCOUNTS_PAYA	3/10/2022	STERLING	113751	RECONCILED	3/31/2022		33,348.00
		BLE		DISTRIBUTION					
27297	139177	ACCOUNTS_PAYA	3/10/2022	SUMMIT	113959	RECONCILED	3/31/2022		3,691.35
		BLE		EDUCATIONAL					
		SERVICE CEN							
27281	139178	ACCOUNTS_PAYA	3/10/2022	TANK INTEGRITY	114150	RECONCILED	3/31/2022		744.50
		BLE		SERVICES, INC.					
27285	139179	ACCOUNTS_PAYA	3/10/2022	TREASURER	110731	RECONCILED	3/31/2022		286.75

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		BLE		STATE OF OHIO					
27294	139180	ACCOUNTS_PAYA	3/10/2022	TRI WAY HIGH SCHOOL	114436	RECONCILED	3/31/2022		\$ 200.00
27305	139181	ACCOUNTS_PAYA	3/18/2022	ACUITY-VCT INC	100342	RECONCILED	3/31/2022		17,097.00
27326	139182	ACCOUNTS_PAYA	3/18/2022	ADVANCE AUTO PARTS	100371	RECONCILED	3/31/2022		24.50
27319	139183	ACCOUNTS_PAYA	3/18/2022	AKRON BOARD OF EDUCATION	100560	RECONCILED	3/31/2022		1,615.00
27304	139184	ACCOUNTS_PAYA	3/18/2022	AMAZON	100897	RECONCILED	3/31/2022		1,488.91
27331	139185	ACCOUNTS_PAYA	3/18/2022	CARDINAL BUS SALES	102605	RECONCILED	3/31/2022		423.36
27338	139186	ACCOUNTS_PAYA	3/18/2022	CCG AUTOMATION	102426	RECONCILED	3/31/2022		4,394.13
27333	139187	ACCOUNTS_PAYA	3/18/2022	CENTRAL INSTRUMENT COMPA	102800	RECONCILED	3/31/2022		115.00
27332	139188	ACCOUNTS_PAYA	3/18/2022	COMFORT SYSTEMS USA INC	103104	RECONCILED	3/31/2022		1,932.63
27329	139189	ACCOUNTS_PAYA	3/18/2022	DATA RECOGNITION CORPORATION	103631	RECONCILED	3/31/2022		597.29
27321	139190	ACCOUNTS_PAYA	3/18/2022	EDUCATION ALTERNATIVES	104390	RECONCILED	3/31/2022		1,428.00
27339	139191	ACCOUNTS_PAYA	3/18/2022	FLESHER SAND & GRAVEL	104800	RECONCILED	3/31/2022		93.94
27306	139192	ACCOUNTS_PAYA	3/18/2022	GORDON FOOD SERVICE	105436	RECONCILED	3/31/2022		5,291.24
27309	139193	ACCOUNTS_PAYA	3/18/2022	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	3/31/2022		53.97
27316	139194	ACCOUNTS_PAYA	3/18/2022	JONES & FRANK A DIVISION OF	107774	RECONCILED	3/31/2022		155.49
27322	139195	ACCOUNTS_PAYA	3/18/2022	K2 Trophies and Awards	107820	RECONCILED	3/31/2022		690.86
27323	139196	ACCOUNTS_PAYA	3/18/2022	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	3/31/2022		2,295.00
27324	139197	ACCOUNTS_PAYA	3/18/2022	LINIFORM SERVICE	108440	RECONCILED	3/31/2022		23.73
27302	139198	ACCOUNTS_PAYA	3/18/2022	LOYAL ORDER OF MOOSE	108581	RECONCILED	3/31/2022		250.00
27310	139199	ACCOUNTS_PAYA	3/18/2022	M. CONLEY COMPANY	103160	RECONCILED	3/31/2022		3,281.84
27307	139200	ACCOUNTS_PAYA	3/18/2022	MAILE, MICHAEL (HS)	108176	RECONCILED	3/31/2022		100.00
27303	139201	ACCOUNTS_PAYA	3/18/2022	MARLINGTON HIGH SCHOOL	110431	RECONCILED	3/31/2022		200.00

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27330	139202	ACCOUNTS_PAYA BLE	3/18/2022	MENARDS	108618	RECONCILED	3/31/2022		\$ 84.48
27317	139203	ACCOUNTS_PAYA BLE	3/18/2022	NCS PEARSON, INC	101309	RECONCILED	3/31/2022		255.46
27335	139204	ACCOUNTS_PAYA BLE	3/18/2022	NOWAK TOUR & TRAVEL, INC	110517	RECONCILED	3/31/2022		496.00
27312	139205	ACCOUNTS_PAYA BLE	3/18/2022	ORLO AUTO PARTS	111110	RECONCILED	3/31/2022		68.98
27336	139206	ACCOUNTS_PAYA BLE	3/18/2022	PETERSON, KEN (NES)	113205	OUTSTANDING			125.00
27314	139207	ACCOUNTS_PAYA BLE	3/18/2022	PLUMBMASTER, INC	103390	RECONCILED	3/31/2022		350.94
27315	139208	ACCOUNTS_PAYA BLE	3/18/2022	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	3/31/2022		570.78
27308	139209	ACCOUNTS_PAYA BLE	3/18/2022	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	3/31/2022		5,524.17
27328	139210	ACCOUNTS_PAYA BLE	3/18/2022	REDMONDS PARTS & PAINT	112050	RECONCILED	3/31/2022		325.67
27318	139211	ACCOUNTS_PAYA BLE	3/18/2022	RETTIG MUSIC	112196	RECONCILED	3/31/2022		229.65
27327	139212	ACCOUNTS_PAYA BLE	3/18/2022	SHIMEK, DONALD (HS)	113110	OUTSTANDING			33.26
27313	139213	ACCOUNTS_PAYA BLE	3/18/2022	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	3/31/2022		125.00
27337	139214	ACCOUNTS_PAYA BLE	3/18/2022	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED	3/31/2022		22,611.18
27320	139215	ACCOUNTS_PAYA BLE	3/18/2022	TRICOR INDUSTRIAL INC	114435	RECONCILED	3/31/2022		858.00
27311	139216	ACCOUNTS_PAYA BLE	3/18/2022	UNIVERSITY OF AKRON	114736	OUTSTANDING			500.00
27334	139217	ACCOUNTS_PAYA BLE	3/18/2022	WAYNE THOMAS	114202	RECONCILED	3/31/2022		125.00
27325	139218	ACCOUNTS_PAYA BLE	3/18/2022	WILLIAMS, JESSICA	115450	RECONCILED	3/31/2022		199.88
27362	139219	ACCOUNTS_PAYA BLE	3/25/2022	ACUITY SPECIALTY PRODUCTS INC	116800	RECONCILED	3/31/2022		499.80
27346	139220	ACCOUNTS_PAYA BLE	3/25/2022	AMAZON	100897	RECONCILED	3/31/2022		1,554.64
27383	139221	ACCOUNTS_PAYA BLE	3/25/2022	AT&T	101116	RECONCILED	3/31/2022		64.46
27372	139222	ACCOUNTS_PAYA BLE	3/25/2022	BALINT & ASSOCIATES	101403	OUTSTANDING			110.00
27387	139223	ACCOUNTS_PAYA	3/25/2022	BORCHIK, JAMES	102001	RECONCILED	3/31/2022		280.00

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		BLE		L					
27373	139224	ACCOUNTS_PAYA	3/25/2022	CARDINAL BUS	102605	RECONCILED	3/31/2022		\$ 158.59
		BLE		SALES					
27375	139225	ACCOUNTS_PAYA	3/25/2022	CONNER, SEAN	108689	RECONCILED	3/31/2022		157.50
		BLE							
27363	139226	ACCOUNTS_PAYA	3/25/2022	DOMINION EAST	104717	RECONCILED	3/31/2022		1,075.28
		BLE		OHIO					
27349	139227	ACCOUNTS_PAYA	3/25/2022	ELLET NEON	104418	RECONCILED	3/31/2022		41.20
		BLE		SALES & SERVICE					
27348	139228	ACCOUNTS_PAYA	3/25/2022	FAMILY, CAREER, COMMUNITY	104634	RECONCILED	3/31/2022		195.00
		BLE							
27345	139229	ACCOUNTS_PAYA	3/25/2022	FLESHER SAND & GRAVEL	104800	RECONCILED	3/31/2022		97.24
		BLE							
27350	139230	ACCOUNTS_PAYA	3/25/2022	FORTUNE COMPANIES	104830	RECONCILED	3/31/2022		350.00
		BLE							
27364	139231	ACCOUNTS_PAYA	3/25/2022	GALLO TROPHIES	104980	RECONCILED	3/31/2022		284.50
		BLE							
27384	139232	ACCOUNTS_PAYA	3/25/2022	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED	3/31/2022		3,622.08
		BLE							
27367	139233	ACCOUNTS_PAYA	3/25/2022	GOPHER SPORT	105432	RECONCILED	3/31/2022		432.19
		BLE							
27352	139234	ACCOUNTS_PAYA	3/25/2022	GORDON FOOD SERVICE	105436	RECONCILED	3/31/2022		11,511.68
		BLE							
27359	139235	ACCOUNTS_PAYA	3/25/2022	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	3/31/2022		1,931.23
		BLE							
27378	139236	ACCOUNTS_PAYA	3/25/2022	GUARNIERI, MIKE	108688	OUTSTANDING			757.50
		BLE							
27358	139237	ACCOUNTS_PAYA	3/25/2022	HOME DEPOT CREDIT SERVICES	107164	OUTSTANDING			454.48
		BLE							
27369	139238	ACCOUNTS_PAYA	3/25/2022	HORST, AMY (HS)	107186	RECONCILED	3/31/2022		100.00
		BLE							
27377	139239	ACCOUNTS_PAYA	3/25/2022	HURD, CAROL J.	107293	RECONCILED	3/31/2022		120.00
		BLE							
27353	139240	ACCOUNTS_PAYA	3/25/2022	JOHNSEN, JUDY (MS)	107686	RECONCILED	3/31/2022		150.00
		BLE							
27361	139241	ACCOUNTS_PAYA	3/25/2022	JOSTEN'S	107775	RECONCILED	3/31/2022		191.49
		BLE							
27370	139242	ACCOUNTS_PAYA	3/25/2022	KUTHAN, MIKE	108153	OUTSTANDING			120.00
		BLE							
27354	139243	ACCOUNTS_PAYA	3/25/2022	LINIFORM SERVICE	108440	RECONCILED	3/31/2022		28.73
		BLE							
27379	139244	ACCOUNTS_PAYA	3/25/2022	McCARTT, KRISTA (TR)	800185	OUTSTANDING			19.00
		BLE							
27344	139245	ACCOUNTS_PAYA	3/25/2022	MEDCO SUPPLY	109114	RECONCILED	3/31/2022		608.99

Start Date: 03/01/2022

End Date: 03/31/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMPANY					
27374	139246	ACCOUNTS_PAYA	3/25/2022	MELZERS	109209	RECONCILED	3/31/2022		\$ 1,316.70
		BLE							
27376	139247	ACCOUNTS_PAYA	3/25/2022	MILLER, MARY	109454	RECONCILED	3/31/2022		80.00
		BLE							
27382	139248	ACCOUNTS_PAYA	3/25/2022	NATIONAL SPEECH & DEBATE ASSOC	109976	RECONCILED	3/31/2022		169.00
		BLE							
27385	139249	ACCOUNTS_PAYA	3/25/2022	NORTON P.A.C.	110406	OUTSTANDING			130.03
		BLE							
27351	139250	ACCOUNTS_PAYA	3/25/2022	OUT OF THE BOX	110985	RECONCILED	3/31/2022		7,625.00
		BLE							
27386	139251	ACCOUNTS_PAYA	3/25/2022	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	3/31/2022		239.85
		BLE							
27347	139252	ACCOUNTS_PAYA	3/25/2022	RITCHIES SPORTING GOODS	112270	OUTSTANDING			9,904.00
		BLE							
27360	139253	ACCOUNTS_PAYA	3/25/2022	RIVERSIDE ASSESSMENTS, LLC	112279	RECONCILED	3/31/2022		297.99
		BLE							
27380	139254	ACCOUNTS_PAYA	3/25/2022	S A COMMUNALE CO., INC.	103150	RECONCILED	3/31/2022		810.00
		BLE							
27365	139255	ACCOUNTS_PAYA	3/25/2022	SHANOR, RYAN	113092	RECONCILED	3/31/2022		175.28
		BLE							
27371	139256	ACCOUNTS_PAYA	3/25/2022	SHIMEK, DONALD (HS)	113110	OUTSTANDING			21.00
		BLE							
27366	139257	ACCOUNTS_PAYA	3/25/2022	SNAPWIZ, INC.	104371	RECONCILED	3/31/2022		100.00
		BLE							
27355	139258	ACCOUNTS_PAYA	3/25/2022	STAATS, DAN (HS)	113630	OUTSTANDING			411.82
		BLE							
27343	139259	ACCOUNTS_PAYA	3/25/2022	STANDARD INSURANCE COMPANY	113644	RECONCILED	3/31/2022		4,770.46
		BLE							
27381	139260	ACCOUNTS_PAYA	3/25/2022	STEWART PEST CONTROL	10850	RECONCILED	3/31/2022		72.00
		BLE							
27356	139261	ACCOUNTS_PAYA	3/25/2022	TAYLOR & FRANCIS LLC	112424	OUTSTANDING			303.98
		BLE							
27368	139262	ACCOUNTS_PAYA	3/25/2022	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	3/31/2022		219.59
		BLE							
27357	139263	ACCOUNTS_PAYA	3/25/2022	UNDERWOOD, MELISSA (ms)	114694	OUTSTANDING			28.49
		BLE							
27394	139264	ACCOUNTS_PAYA	3/30/2022	AARON MURAWSKI	109777	RECONCILED	3/31/2022		40.00
		BLE							
27395	139265	ACCOUNTS_PAYA	3/30/2022	KAYLEE E. MURAWSKI	109772	RECONCILED	3/31/2022		1,210.00
		BLE							
27393	139266	ACCOUNTS_PAYA	3/30/2022	MADISON TATKA	114144	OUTSTANDING			180.00

Start Date: 03/01/2022

End Date: 03/31/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
27397	139267	ACCOUNTS_PAYA	3/30/2022	MURAWSKI, MELINDA	109779	RECONCILED	3/31/2022		\$ 1,000.00
27396	139268	ACCOUNTS_PAYA	3/30/2022	SHANNON R. DEDOMENIC	101342	OUTSTANDING			810.00
27299	902391	ACCOUNTS_PAYA	3/11/2022	MEDICARE	904722	RECONCILED	3/11/2022		8,919.63
27300	902392	ACCOUNTS_PAYA	3/16/2022	HUNTINGTON NATIONAL BANK	107290	RECONCILED	3/17/2022		1,884.21
27301	902393	ACCOUNTS_PAYA	3/17/2022	First Merit Bank - Health Ins	904720	RECONCILED	3/17/2022		305,781.63
27341	902395	ACCOUNTS_PAYA	3/25/2022	AMERICAN BENEFITS GROUP	100911	RECONCILED	3/25/2022		327.25
27388	902397	ACCOUNTS_PAYA	3/31/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	3/31/2022		48,274.00
27389	902398	ACCOUNTS_PAYA	3/31/2022	NORTON BOE BD PD STRS	999996	RECONCILED	3/31/2022		138,566.00
27391	902399	ACCOUNTS_PAYA	3/28/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	3/31/2022		789.66
27390	902400	ACCOUNTS_PAYA	3/28/2022	NORTON BOE BD PD STRS	999996	RECONCILED	3/31/2022		1,635.04
27392	902401	ACCOUNTS_PAYA	3/25/2022	MEDICARE	904722	RECONCILED	3/25/2022		8,772.63
27433	902402	ACCOUNTS_PAYA	3/31/2022	HUNTINGTON NATIONAL BANK	992014	RECONCILED	3/31/2022		733.57
Grand Total									\$ 890,474.63