

Start Date: 03/01/2023

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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
29549		0 ACCOUNTS_PAYA BLE	3/24/2023	HUNTINGTON NATIONAL BANK	107290	RECONCILED	3/24/2023		\$ 3,888.48
29427	141100	ACCOUNTS_PAYA BLE	3/7/2023	ADVANCE AUTO PARTS	100371	RECONCILED	3/31/2023		10.71
29430	141101	ACCOUNTS_PAYA BLE	3/7/2023	AMAZON	100897	RECONCILED	3/31/2023		1,112.68
29452	141102	ACCOUNTS_PAYA BLE	3/7/2023	ASHLAND UNIVERSITY	101308	RECONCILED	3/31/2023		1,450.00
29429	141103	ACCOUNTS_PAYA BLE	3/7/2023	BLUUM OF MINNESOTA, LLC	114223	RECONCILED	3/31/2023		288.00
29428	141104	ACCOUNTS_PAYA BLE	3/7/2023	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	3/31/2023		307.86
29449	141105	ACCOUNTS_PAYA BLE	3/7/2023	CARDINAL BUS SALES	102605	RECONCILED	3/31/2023		86.64
29441	141106	ACCOUNTS_PAYA BLE	3/7/2023	CDW GOVERNMENT, INC.	102749	RECONCILED	3/31/2023		367.82
29450	141107	ACCOUNTS_PAYA BLE	3/7/2023	CHIPPEWA LOCAL SCHOOLS	102942	RECONCILED	3/31/2023		200.00
29454	141108	ACCOUNTS_PAYA BLE	3/7/2023	COLECCHI, TRACEY	104180	RECONCILED	3/31/2023		34.95
29431	141109	ACCOUNTS_PAYA BLE	3/7/2023	DOMINION EAST OHIO	104717	RECONCILED	3/31/2023		3,851.05
29440	141110	ACCOUNTS_PAYA BLE	3/7/2023	EDUCATIONAL SERVICE CENTER	104467	RECONCILED	3/31/2023		7,825.50
29459	141111	ACCOUNTS_PAYA BLE	3/7/2023	FUEL EQUIPMENT MAINTENANCE	104833	RECONCILED	3/31/2023		312.38
29434	141112	ACCOUNTS_PAYA BLE	3/7/2023	Gameday Sportswear	105006	RECONCILED	3/31/2023		68.00
29437	141113	ACCOUNTS_PAYA BLE	3/7/2023	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	3/31/2023		3,178.00
29455	141114	ACCOUNTS_PAYA BLE	3/7/2023	K2 Trophies and Awards	107820	RECONCILED	3/31/2023		405.77
29448	141115	ACCOUNTS_PAYA BLE	3/7/2023	KRUGER, GLEN (hs)	108099	RECONCILED	3/31/2023		483.66
29443	141116	ACCOUNTS_PAYA BLE	3/7/2023	LINIFORM SERVICE	108440	RECONCILED	3/31/2023		23.73
29439	141117	ACCOUNTS_PAYA BLE	3/7/2023	LLA THERAPY	111187	RECONCILED	3/31/2023		40,848.00
29457	141118	ACCOUNTS_PAYA BLE	3/7/2023	LOWE, SANDY	108541	RECONCILED	3/31/2023		19.00
29444	141119	ACCOUNTS_PAYA BLE	3/7/2023	MEDQUEST EVALUATORS, LLC.	109111	RECONCILED	3/31/2023		799.00
29447	141120	ACCOUNTS_PAYA BLE	3/7/2023	METROPOLITAN REGIONAL	108630	RECONCILED	3/31/2023		602.25

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				SERVICE COUNCIL					
29435	141121	ACCOUNTS_PAYA BLE	3/7/2023	OHIO EDISON CO	110920	RECONCILED	3/31/2023		\$ 1,881.57
29432	141122	ACCOUNTS_PAYA BLE	3/7/2023	OUT OF THE BOX	110985	RECONCILED	3/31/2023		7,625.00
29453	141123	ACCOUNTS_PAYA BLE	3/7/2023	PEOPLE CHECK LLC	111236	RECONCILED	3/31/2023		306.00
29442	141124	ACCOUNTS_PAYA BLE	3/7/2023	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	3/31/2023		152.28
29461	141125	ACCOUNTS_PAYA BLE	3/7/2023	REPUBLIC SERVICE #870	101401	RECONCILED	3/31/2023		7,435.88
29456	141126	ACCOUNTS_PAYA BLE	3/7/2023	RETTIG MUSIC	112196	RECONCILED	3/31/2023		229.95
29451	141127	ACCOUNTS_PAYA BLE	3/7/2023	ROCK THE HOUSE	112394	RECONCILED	3/31/2023		1,382.00
29458	141128	ACCOUNTS_PAYA BLE	3/7/2023	ROETZEL	112287	RECONCILED	3/31/2023		480.00
29433	141129	ACCOUNTS_PAYA BLE	3/7/2023	SHANOR, RYAN	113092	RECONCILED	3/31/2023		273.79
29426	141130	ACCOUNTS_PAYA BLE	3/7/2023	SPEECH CORNER	113448	RECONCILED	3/31/2023		103.95
29436	141131	ACCOUNTS_PAYA BLE	3/7/2023	SUMMA HEALTH SYSTEM	101531	RECONCILED	3/31/2023		350.00
29460	141132	ACCOUNTS_PAYA BLE	3/7/2023	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	3/31/2023		3,303.20
29438	141133	ACCOUNTS_PAYA BLE	3/7/2023	TREASURER STATE OF OHIO	110731	RECONCILED	3/31/2023		958.00
29446	141134	ACCOUNTS_PAYA BLE	3/7/2023	VILLAGE CARPETS & FLOORS	114707	RECONCILED	3/31/2023		637.71
29445	141135	ACCOUNTS_PAYA BLE	3/7/2023	WHEATCRAFT, CATHY (BG)	115310	RECONCILED	3/31/2023		100.00
29462	141136	ACCOUNTS_PAYA BLE	3/7/2023	WIZARD SPORTS EQUIPMENT	115594	RECONCILED	3/31/2023		2,461.93
29486	141137	ACCOUNTS_PAYA BLE	3/10/2023	A-1 SPORT SALES, INC.	100457	RECONCILED	3/31/2023		987.00
29476	141138	ACCOUNTS_PAYA BLE	3/10/2023	ADVANCE AUTO PARTS	100371	RECONCILED	3/31/2023		9.22
29472	141139	ACCOUNTS_PAYA BLE	3/10/2023	AMAZON	100897	RECONCILED	3/31/2023		537.82
29471	141140	ACCOUNTS_PAYA BLE	3/10/2023	AT&T MOBILITY	112689	RECONCILED	3/31/2023		73.73
29475	141141	ACCOUNTS_PAYA BLE	3/10/2023	BARBERTON CITY UTILITIES	101540	RECONCILED	3/31/2023		3,559.44
29470	141142	ACCOUNTS_PAYA BLE	3/10/2023	BUNZL DISTRIBUTION	107752	RECONCILED	3/31/2023		2,645.32

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				MIDCENTRAL INC.					
29464	141143	ACCOUNTS_PAYA BLE	3/10/2023	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	3/31/2023		\$ 264.09
29481	141144	ACCOUNTS_PAYA BLE	3/10/2023	CARDINAL BUS SALES	102605	RECONCILED	3/31/2023		802.28
29478	141145	ACCOUNTS_PAYA BLE	3/10/2023	COCA COLA BOTTLING CO	100540	RECONCILED	3/31/2023		639.88
29491	141146	ACCOUNTS_PAYA BLE	3/10/2023	COMFORT SYSTEMS USA INC	103104	RECONCILED	3/31/2023		5,300.00
29474	141147	ACCOUNTS_PAYA BLE	3/10/2023	CROSS TRUCK	103408	RECONCILED	3/31/2023		1,121.00
29467	141148	ACCOUNTS_PAYA BLE	3/10/2023	CUMMINS INC	103440	RECONCILED	3/31/2023		214.19
29466	141149	ACCOUNTS_PAYA BLE	3/10/2023	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	3/31/2023		1,396.55
29465	141150	ACCOUNTS_PAYA BLE	3/10/2023	DEBORAH FERGUSON	104627	RECONCILED	3/31/2023		1,048.52
29480	141151	ACCOUNTS_PAYA BLE	3/10/2023	EDUCATION ALTERNATIVES	104390	RECONCILED	3/31/2023		17,537.00
29473	141152	ACCOUNTS_PAYA BLE	3/10/2023	GORDON FOOD SERVICE	105436	RECONCILED	3/31/2023		22,653.47
29477	141153	ACCOUNTS_PAYA BLE	3/10/2023	KET PROMOTIONS INC.	107792	RECONCILED	3/31/2023		735.48
29468	141154	ACCOUNTS_PAYA BLE	3/10/2023	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	3/31/2023		1,455.00
29493	141155	ACCOUNTS_PAYA BLE	3/10/2023	Learning A-Z	108243	RECONCILED	3/31/2023		384.00
29484	141156	ACCOUNTS_PAYA BLE	3/10/2023	LINIFORM SERVICE	108440	RECONCILED	3/31/2023		55.98
29479	141157	ACCOUNTS_PAYA BLE	3/10/2023	M. CONLEY COMPANY	103160	RECONCILED	3/31/2023		1,134.29
29489	141158	ACCOUNTS_PAYA BLE	3/10/2023	MITCHELL COMMUNICATIO NS	108691	RECONCILED	3/31/2023		59.00
29463	141159	ACCOUNTS_PAYA BLE	3/10/2023	NICKLES BAKERY, INC.	110240	RECONCILED	3/31/2023		1,359.88
29469	141160	ACCOUNTS_PAYA BLE	3/10/2023	OHIO SCHOOLS COUNCIL	110701	RECONCILED	3/31/2023		4,432.00
29487	141161	ACCOUNTS_PAYA BLE	3/10/2023	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	3/31/2023		837.89
29483	141162	ACCOUNTS_PAYA BLE	3/10/2023	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	3/31/2023		4,248.78
29488	141163	ACCOUNTS_PAYA BLE	3/10/2023	SOUTHEAST SECURITY	113485	RECONCILED	3/31/2023		1,056.36

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29485	141164	ACCOUNTS_PAYA BLE	3/10/2023	STARK STATE COLLEGE	113683	RECONCILED	3/31/2023		\$ 1,562.55
29492	141165	ACCOUNTS_PAYA BLE	3/10/2023	STATE TEACHER'S RETIREMENT	113702	RECONCILED	3/31/2023		25.00
29482	141166	ACCOUNTS_PAYA BLE	3/10/2023	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	3/31/2023		90.00
29490	141167	ACCOUNTS_PAYA BLE	3/10/2023	TORONTO CITY SCHOOLS	103292	RECONCILED	3/31/2023		70.00
29500	141168	REFUND	3/16/2023	PPABC TURF FUND	700550	RECONCILED	3/31/2023		150.00
29505	141169	ACCOUNTS_PAYA BLE	3/17/2023	ACME ATTEN: RETAIL	100260	RECONCILED	3/31/2023		116.21
29536	141170	ACCOUNTS_PAYA BLE	3/17/2023	ACUITY SPECIALTY PRODUCTS INC	116800	RECONCILED	3/31/2023		853.94
29527	141171	ACCOUNTS_PAYA BLE	3/17/2023	ADVANCE AUTO PARTS	100371	RECONCILED	3/31/2023		232.62
29504	141172	ACCOUNTS_PAYA BLE	3/17/2023	AMAZON	100897	RECONCILED	3/31/2023		209.07
29520	141173	ACCOUNTS_PAYA BLE	3/17/2023	AMERICAN BENEFITS GROUP	100911	RECONCILED	3/17/2023		331.50
29532	141174	ACCOUNTS_PAYA BLE	3/17/2023	ANTHEM LIFE	101174	RECONCILED	3/31/2023		5,314.20
29535	141175	ACCOUNTS_PAYA BLE	3/17/2023	ASHTABULA COUNTY ED.	101297	RECONCILED	3/31/2023		325.00
29528	141176	ACCOUNTS_PAYA BLE	3/17/2023	ASSIST SERVICES, LLC	101333	RECONCILED	3/31/2023		239.40
29518	141177	ACCOUNTS_PAYA BLE	3/17/2023	AT&T	101116	RECONCILED	3/31/2023		49.03
29516	141178	ACCOUNTS_PAYA BLE	3/17/2023	BARNHART, ANGELA (HS)	112455	OUTSTANDING			55.69
29531	141179	ACCOUNTS_PAYA BLE	3/17/2023	BERARDI'S FRESH ROAST	101880	RECONCILED	3/31/2023		967.90
29525	141180	ACCOUNTS_PAYA BLE	3/17/2023	BLUUM OF MINNESOTA, LLC	114223	RECONCILED	3/31/2023		510.00
29534	141181	ACCOUNTS_PAYA BLE	3/17/2023	BRUNSWICK FOOD SERVICES	102119	RECONCILED	3/31/2023		390.00
29512	141182	ACCOUNTS_PAYA BLE	3/17/2023	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	3/31/2023		312.66
29508	141183	ACCOUNTS_PAYA BLE	3/17/2023	CARDINAL BUS SALES	102605	RECONCILED	3/31/2023		789.52
29537	141184	ACCOUNTS_PAYA BLE	3/17/2023	COLLIER, RICH (HS)	103114	OUTSTANDING			148.20
29541	141185	ACCOUNTS_PAYA BLE	3/17/2023	COMFORT SYSTEMS USA	103104	RECONCILED	3/31/2023		2,525.01

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				INC					
29530	141186	ACCOUNTS_PAYA	3/17/2023	CROSS TRUCK	103408	RECONCILED	3/31/2023		\$ 573.21
		BLE							
29502	141187	ACCOUNTS_PAYA	3/17/2023	DEAN DAIRY-	102400	RECONCILED	3/31/2023		3,835.41
		BLE		SHARPSVILLE					
29538	141188	ACCOUNTS_PAYA	3/17/2023	DOUGH GO'S	103740	RECONCILED	3/31/2023		258.60
		BLE							
29523	141189	ACCOUNTS_PAYA	3/17/2023	EDUCATION	104390	RECONCILED	3/31/2023		4,408.00
		BLE		ALTERNATIVES					
29515	141190	ACCOUNTS_PAYA	3/17/2023	FARRIS PRODUCE	104570	RECONCILED	3/31/2023		703.76
		BLE							
29542	141191	ACCOUNTS_PAYA	3/17/2023	FUEL	104833	RECONCILED	3/31/2023		246.17
		BLE		EQUIPMENT					
				MAINTENANCE					
29526	141192	ACCOUNTS_PAYA	3/17/2023	GORDON FOOD	105436	RECONCILED	3/31/2023		6,232.52
		BLE		SERVICE					
29519	141193	ACCOUNTS_PAYA	3/17/2023	KRUGER, GLEN	108099	OUTSTANDING			148.03
		BLE		(hs)					
29506	141194	ACCOUNTS_PAYA	3/17/2023	LINIFORM	108440	RECONCILED	3/31/2023		481.05
		BLE		SERVICE					
29507	141195	ACCOUNTS_PAYA	3/17/2023	LOWE'S	108580	RECONCILED	3/31/2023		288.60
		BLE		COMPANIES, INC.					
29503	141196	ACCOUNTS_PAYA	3/17/2023	M. CONLEY	103160	RECONCILED	3/31/2023		4,061.24
		BLE		COMPANY					
29511	141197	ACCOUNTS_PAYA	3/17/2023	MERTON,	500190	RECONCILED	3/31/2023		1,700.00
		BLE		MICHELLE					
29529	141198	ACCOUNTS_PAYA	3/17/2023	PETERS KALAIL &	111323	RECONCILED	3/31/2023		122.50
		BLE		MARKAKIS					
				CO.,L.P.A.					
29517	141199	ACCOUNTS_PAYA	3/17/2023	POINTSPRING &	102060	RECONCILED	3/31/2023		548.92
		BLE		DRIVESHAFT CO.					
29524	141200	ACCOUNTS_PAYA	3/17/2023	PSI	111610	RECONCILED	3/31/2023		28,334.65
		BLE							
29539	141201	ACCOUNTS_PAYA	3/17/2023	RABATIN, DIANE	111810	RECONCILED	3/31/2023		19.00
		BLE		(TR)					
29521	141202	ACCOUNTS_PAYA	3/17/2023	RETTIG MUSIC	112196	RECONCILED	3/31/2023		333.00
		BLE							
29510	141203	ACCOUNTS_PAYA	3/17/2023	RITCHIES	112270	RECONCILED	3/31/2023		5,248.00
		BLE		SPORTING					
				GOODS					
29533	141204	ACCOUNTS_PAYA	3/17/2023	SCHERBA	107435	RECONCILED	3/31/2023		3,541.58
		BLE		INDUSTRIES,					
				INC.					
29513	141205	ACCOUNTS_PAYA	3/17/2023	SERVICE IRON &	112846	RECONCILED	3/31/2023		209.20
		BLE		STEEL					
29540	141206	ACCOUNTS_PAYA	3/17/2023	THE UNIVERSITY	114746	OUTSTANDING			115.00
		BLE		OF AKRON					
29514	141207	ACCOUNTS_PAYA	3/17/2023	TREASURER OF	116739	RECONCILED	3/31/2023		1,066.00

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		BLE		STATE OF OHIO					
29522	141208	ACCOUNTS_PAYA	3/17/2023	TRICOR	114435	RECONCILED	3/31/2023		\$ 310.38
		BLE		INDUSTRIAL INC					
29509	141209	ACCOUNTS_PAYA	3/17/2023	WILLOUGHBY	102451	RECONCILED	3/31/2023		103.76
		BLE		SUPPLY					
29545	141210	REFUND	3/16/2023	PPABC TURF	700550	OUTSTANDING			125.00
				FUND					
29565	141211	ACCOUNTS_PAYA	3/24/2023	ADVANCE AUTO	100371	RECONCILED	3/31/2023		67.53
		BLE		PARTS					
29582	141212	ACCOUNTS_PAYA	3/24/2023	ASHTON SOUND	101300	OUTSTANDING			368.66
		BLE		& COMMUNICA					
29576	141213	ACCOUNTS_PAYA	3/24/2023	ASSIST	101333	OUTSTANDING			798.00
		BLE		SERVICES, LLC					
29570	141214	ACCOUNTS_PAYA	3/24/2023	AT&T	101116	RECONCILED	3/31/2023		48.48
		BLE							
29568	141215	ACCOUNTS_PAYA	3/24/2023	BARBERTON CITY	101540	RECONCILED	3/31/2023		280.14
		BLE		UTILITIES					
29553	141216	ACCOUNTS_PAYA	3/24/2023	BLUUM OF	114223	RECONCILED	3/31/2023		60,000.00
		BLE		MINNESOTA, LLC					
29579	141217	ACCOUNTS_PAYA	3/24/2023	BOHNAK,	101979	RECONCILED	3/31/2023		100.00
		BLE		LANDRY					
				(NES)					
29547	141218	ACCOUNTS_PAYA	3/24/2023	CAPITAL ONE	107072	RECONCILED	3/31/2023		253.23
		BLE		TRADE CREDIT					
29550	141219	ACCOUNTS_PAYA	3/24/2023	CARDINAL BUS	102605	RECONCILED	3/31/2023		519.15
		BLE		SALES					
29583	141220	ACCOUNTS_PAYA	3/24/2023	CDW	102749	RECONCILED	3/31/2023		367.82
		BLE		GOVERNMENT,					
				INC.					
29572	141221	ACCOUNTS_PAYA	3/24/2023	COPLEY-	103297	RECONCILED	3/31/2023		50.00
		BLE		FAIRLAWN					
				MIDDLE SCHOOL					
29560	141222	ACCOUNTS_PAYA	3/24/2023	DANNEMILLERS	113587	RECONCILED	3/31/2023		160.60
		BLE							
29581	141223	ACCOUNTS_PAYA	3/24/2023	DIXON, PAM	103891	OUTSTANDING			68.65
		BLE							
29573	141224	ACCOUNTS_PAYA	3/24/2023	EDUCATIONAL	104467	RECONCILED	3/31/2023		150.00
		BLE		SERVICE CENTER					
29584	141225	ACCOUNTS_PAYA	3/24/2023	FARNHAM	104569	RECONCILED	3/31/2023		1,960.00
		BLE		EQUIPMENT					
				COMPANY					
29556	141226	ACCOUNTS_PAYA	3/24/2023	FAT BOYS PIZZA	104622	RECONCILED	3/31/2023		173.92
		BLE							
29575	141227	ACCOUNTS_PAYA	3/24/2023	FLESHER SAND &	104800	RECONCILED	3/31/2023		39.06
		BLE		GRAVEL					
29586	141228	ACCOUNTS_PAYA	3/24/2023	FRANCOTYP-	104500	RECONCILED	3/31/2023		195.00
		BLE		POSTALIA INC					
29566	141229	ACCOUNTS_PAYA	3/24/2023	FUEL	104833	RECONCILED	3/31/2023		747.00

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		BLE		EQUIPMENT MAINTENANCE					
29552	141230	ACCOUNTS_PAYA	3/24/2023	GALLO TROPHIES	104980	RECONCILED	3/31/2023		\$ 631.15
		BLE							
29577	141231	ACCOUNTS_PAYA	3/24/2023	Gameday	105006	RECONCILED	3/31/2023		2,406.25
		BLE		Sportswear					
29562	141232	ACCOUNTS_PAYA	3/24/2023	GORDON FOOD	105436	RECONCILED	3/31/2023		12,643.24
		BLE		SERVICE					
29588	141233	ACCOUNTS_PAYA	3/24/2023	HORST, AMY	107186	OUTSTANDING			263.94
		BLE		(HS)					
29587	141234	ACCOUNTS_PAYA	3/24/2023	JOSTEN'S	107775	RECONCILED	3/31/2023		234.46
		BLE							
29548	141235	ACCOUNTS_PAYA	3/24/2023	LANGUAGE	108220	RECONCILED	3/31/2023		5.00
		BLE		TESTING INTERNATIONAL, INC.					
29585	141236	ACCOUNTS_PAYA	3/24/2023	LINIFORM	108440	RECONCILED	3/31/2023		55.98
		BLE		SERVICE					
29571	141237	ACCOUNTS_PAYA	3/24/2023	M. CONLEY	103160	RECONCILED	3/31/2023		463.12
		BLE		COMPANY					
29569	141238	ACCOUNTS_PAYA	3/24/2023	MENARDS	108618	RECONCILED	3/31/2023		343.77
		BLE							
29555	141239	ACCOUNTS_PAYA	3/24/2023	OHIO EDISON CO	110920	RECONCILED	3/31/2023		4,025.16
		BLE							
29574	141240	ACCOUNTS_PAYA	3/24/2023	PETIT, AUSTIN	113325	RECONCILED	3/31/2023		30.50
		BLE		(MS)					
29580	141241	ACCOUNTS_PAYA	3/24/2023	PSAT/NMSQT	111612	RECONCILED	3/31/2023		310.00
		BLE							
29567	141242	ACCOUNTS_PAYA	3/24/2023	REDMONDS	112050	RECONCILED	3/31/2023		37.95
		BLE		PARTS & PAINT					
29564	141243	ACCOUNTS_PAYA	3/24/2023	RITCHIES	112270	OUTSTANDING			594.00
		BLE		SPORTING GOODS					
29558	141244	ACCOUNTS_PAYA	3/24/2023	SHIMEK,	113110	OUTSTANDING			46.64
		BLE		DONALD (HS)					
29563	141245	ACCOUNTS_PAYA	3/24/2023	STONE, JULIE	113828	OUTSTANDING			100.00
		BLE							
29551	141246	ACCOUNTS_PAYA	3/24/2023	SUMMIT	113959	RECONCILED	3/31/2023		3,953.57
		BLE		EDUCATIONAL SERVICE CEN					
29554	141247	ACCOUNTS_PAYA	3/24/2023	SUMMIT METRO	113969	RECONCILED	3/31/2023		940.00
		BLE		PARKS					
29578	141248	ACCOUNTS_PAYA	3/24/2023	TOTAL	111314	OUTSTANDING			15,912.30
		BLE		EDUCATION SOLUTIONS					
29559	141249	ACCOUNTS_PAYA	3/24/2023	TRICOR	114435	RECONCILED	3/31/2023		37.93
		BLE		INDUSTRIAL INC					

Start Date: 03/01/2023

End Date: 03/31/2023

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29561	141250	ACCOUNTS_PAYA BLE	3/24/2023	VEX ROBOTICS, INC	104796	RECONCILED	3/31/2023		\$ 601.59
29589	141251	ACCOUNTS_PAYA BLE	3/25/2023	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	3/31/2023		780.59
29592	141252	ACCOUNTS_PAYA BLE	3/31/2023	ADVANCE AUTO PARTS	100371	OUTSTANDING			68.32
29610	141253	ACCOUNTS_PAYA BLE	3/31/2023	AMAZON	100897	RECONCILED	4/3/2023		1,210.19
29612	141254	ACCOUNTS_PAYA BLE	3/31/2023	BARBERTON CITY UTILITIES	101540	OUTSTANDING			4,005.56
29616	141255	ACCOUNTS_PAYA BLE	3/31/2023	BE WELL SOLUTIONS	101772	OUTSTANDING			667.00
29606	141256	ACCOUNTS_PAYA BLE	3/31/2023	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	OUTSTANDING			1,954.86
29621	141257	ACCOUNTS_PAYA BLE	3/31/2023	CARDINAL BUS SALES	102605	OUTSTANDING			1,077.27
29595	141258	ACCOUNTS_PAYA BLE	3/31/2023	COCA COLA BOTTLING CO	100540	OUTSTANDING			973.30
29631	141259	ACCOUNTS_PAYA BLE	3/31/2023	COLONIAL OIL INDUSTRIES, INC.	100012	OUTSTANDING			25,674.73
29601	141260	ACCOUNTS_PAYA BLE	3/31/2023	CONNECTION EDUCATION SERVICES, INC.	108248	OUTSTANDING			6,670.00
29620	141261	ACCOUNTS_PAYA BLE	3/31/2023	CYNTHIA M. SHEVEL	113099	OUTSTANDING			1,040.00
29605	141262	ACCOUNTS_PAYA BLE	3/31/2023	DEAN DAIRY- SHARPSVILLE	102400	OUTSTANDING			2,833.93
29593	141263	ACCOUNTS_PAYA BLE	3/31/2023	DOMINION EAST OHIO	104717	OUTSTANDING			4,486.91
29615	141264	ACCOUNTS_PAYA BLE	3/31/2023	DOUGH GO'S	103740	OUTSTANDING			1,418.30
29596	141265	ACCOUNTS_PAYA BLE	3/31/2023	FARRIS PRODUCE	104570	OUTSTANDING			466.93
29604	141266	ACCOUNTS_PAYA BLE	3/31/2023	FLESHER SAND & GRAVEL	104800	OUTSTANDING			127.09
29622	141267	ACCOUNTS_PAYA BLE	3/31/2023	FRASE, ADAM (MS)	102776	OUTSTANDING			21.63
29628	141268	ACCOUNTS_PAYA BLE	3/31/2023	FUEL EQUIPMENT MAINTENANCE	104833	OUTSTANDING			312.38
29623	141269	ACCOUNTS_PAYA BLE	3/31/2023	GASSER, MICHELE M	800219	OUTSTANDING			150.00
29598	141270	ACCOUNTS_PAYA BLE	3/31/2023	GORDON FOOD SERVICE	105436	OUTSTANDING			8,345.08

Start Date: 03/01/2023

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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
29611	141271	ACCOUNTS_PAYA BLE	3/31/2023	HARTVILLE HARDWARE	114678	OUTSTANDING			\$ 175.39
29600	141272	ACCOUNTS_PAYA BLE	3/31/2023	K12 SCHOOL CONSULTANTS, LLC	107801	OUTSTANDING			62.40
29597	141273	ACCOUNTS_PAYA BLE	3/31/2023	LINIFORM SERVICE	108440	OUTSTANDING			322.98
29625	141274	ACCOUNTS_PAYA BLE	3/31/2023	LLA THERAPY	111187	OUTSTANDING			47,804.50
29630	141275	ACCOUNTS_PAYA BLE	3/31/2023	LYDEN OIL COMPANY	105586	OUTSTANDING			624.96
29599	141276	ACCOUNTS_PAYA BLE	3/31/2023	M. CONLEY COMPANY	103160	OUTSTANDING			2,234.76
29626	141277	ACCOUNTS_PAYA BLE	3/31/2023	METROPOLITAN REGIONAL SERVICE COUNCIL	108630	OUTSTANDING			200.64
29603	141278	ACCOUNTS_PAYA BLE	3/31/2023	MIDWEST ENGRAVING	109401	OUTSTANDING			69.75
29608	141279	ACCOUNTS_PAYA BLE	3/31/2023	NICKLES BAKERY, INC.	110240	OUTSTANDING			1,034.89
29607	141280	ACCOUNTS_PAYA BLE	3/31/2023	OHIO EDISON CO	110920	OUTSTANDING			769.36
29618	141281	ACCOUNTS_PAYA BLE	3/31/2023	OLIVIERI, AMY M (ADMIN)	111087	OUTSTANDING			150.00
29602	141282	ACCOUNTS_PAYA BLE	3/31/2023	PRIME TIME SPORTING GOODS	111565	OUTSTANDING			858.00
29613	141283	ACCOUNTS_PAYA BLE	3/31/2023	REDMONDS PARTS & PAINT	112050	OUTSTANDING			71.99
29609	141284	ACCOUNTS_PAYA BLE	3/31/2023	REPUBLIC SERVICE #870	101401	OUTSTANDING			5,918.83
29617	141285	ACCOUNTS_PAYA BLE	3/31/2023	SAM'S CLUB DIRECT	112652	OUTSTANDING			253.42
29627	141286	ACCOUNTS_PAYA BLE	3/31/2023	TEAM TS	114175	OUTSTANDING			2,546.00
29619	141287	ACCOUNTS_PAYA BLE	3/31/2023	TRANSPORTATIO N ACCESSORIES CO.	113710	OUTSTANDING			621.60
29629	141288	ACCOUNTS_PAYA BLE	3/31/2023	TRICOR INDUSTRIAL INC	114435	OUTSTANDING			99.95
29624	141289	ACCOUNTS_PAYA BLE	3/31/2023	VSP INSURANCE CO. (CT)	114784	OUTSTANDING			7,229.68
29594	141290	ACCOUNTS_PAYA BLE	3/31/2023	W.L. TUCKER SUPPLY	114932	OUTSTANDING			1,704.57
29614	141291	ACCOUNTS_PAYA BLE	3/31/2023	WEST MUSIC COMPANY	115262	OUTSTANDING			149.99
29494	902591	ACCOUNTS_PAYA	3/10/2023	MEDICARE	904722	RECONCILED	3/10/2023		9,342.74

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
29496	902593	ACCOUNTS_PAYA	3/31/2023	NORTON BOE -	999995	RECONCILED	3/31/2023		\$ 48,464.00
		BLE		BD PD SERS					
29497	902594	ACCOUNTS_PAYA	3/31/2023	NORTON BOE BD	999996	RECONCILED	3/31/2023		134,690.00
		BLE		PD STRS					
29498	902595	ACCOUNTS_PAYA	3/31/2023	NORTON BOE -	999995	RECONCILED	3/31/2023		812.30
		BLE		BD PD SERS					
29499	902596	ACCOUNTS_PAYA	3/31/2023	NORTON BOE BD	999996	RECONCILED	3/31/2023		1,534.62
		BLE		PD STRS					
29501	902597	ACCOUNTS_PAYA	3/16/2023	First Merit Bank -	904720	RECONCILED	3/16/2023		309,177.10
		BLE		Health Ins					
29546	902599	ACCOUNTS_PAYA	3/23/2023	AMAZON	100897	RECONCILED	3/31/2023		3,119.38
		BLE							
29590	902600	ACCOUNTS_PAYA	3/24/2023	MEDICARE	904722	RECONCILED	3/24/2023		8,622.80
		BLE							
29591	902601	ACCOUNTS_PAYA	3/30/2023	AMAZON	100897	RECONCILED	3/31/2023		1,989.89
		BLE							
29632	902602	ACCOUNTS_PAYA	3/31/2023	CMRS-FP	800600	RECONCILED	3/31/2023		1,000.00
		BLE							
29543	9025841	ACCOUNTS_PAYA	3/21/2023	HOME DEPOT	107164	RECONCILED	3/31/2023		4,026.66
		BLE		CREDIT					
				SERVICES					
Grand Total									\$ 1,014,625.00