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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
27403	139269	ACCOUNTS_PAYA BLE	4/1/2022	A-1 SPORT SALES, INC.	100457	RECONCILED	4/30/2022		\$ 750.00
27406	139270	ACCOUNTS_PAYA BLE	4/1/2022	A-PEX ELEC	100011	RECONCILED	4/30/2022		1,734.34
27398	139271	ACCOUNTS_PAYA BLE	4/1/2022	AMAZON	100897	RECONCILED	4/30/2022		1,083.64
27429	139272	ACCOUNTS_PAYA BLE	4/1/2022	ASHLEY CARMICHAEL	102622	RECONCILED	4/30/2022		105.95
27402	139273	ACCOUNTS_PAYA BLE	4/1/2022	BARBERTON CITY UTILITIES	101540	RECONCILED	4/30/2022		3,418.34
27405	139274	ACCOUNTS_PAYA BLE	4/1/2022	CARPENTER, JOBETH	102621	RECONCILED	4/30/2022		100.00
27432	139275	ACCOUNTS_PAYA BLE	4/1/2022	COMFORT SYSTEMS USA INC	103104	RECONCILED	4/30/2022		1,686.96
27418	139276	ACCOUNTS_PAYA BLE	4/1/2022	CONNECTION EDUCATION SERVICES, INC.	108248	RECONCILED	4/30/2022		6,670.00
27413	139277	ACCOUNTS_PAYA BLE	4/1/2022	DANNEMILLERS	113587	RECONCILED	4/30/2022		56.20
27419	139278	ACCOUNTS_PAYA BLE	4/1/2022	DOMINION EAST OHIO	104717	RECONCILED	4/30/2022		2,888.13
27428	139279	ACCOUNTS_PAYA BLE	4/1/2022	E-CONOLIGHT LLC	104146	RECONCILED	4/30/2022		1,079.90
27422	139280	ACCOUNTS_PAYA BLE	4/1/2022	FORWARD EDGE	104834	RECONCILED	4/30/2022		1,182.30
27408	139281	ACCOUNTS_PAYA BLE	4/1/2022	GOPHER SPORT	105432	RECONCILED	4/30/2022		115.19
27427	139282	ACCOUNTS_PAYA BLE	4/1/2022	GORDON FOOD SERVICE	105436	RECONCILED	4/30/2022		2,415.29
27415	139283	ACCOUNTS_PAYA BLE	4/1/2022	GREATMATS.COM CORPORATION	105496	RECONCILED	4/30/2022		2,183.37
27411	139284	ACCOUNTS_PAYA BLE	4/1/2022	HARTVILLE HARDWARE	114678	RECONCILED	4/30/2022		1,124.18
27420	139285	ACCOUNTS_PAYA BLE	4/1/2022	HELEMS, JAMES	106979	RECONCILED	4/30/2022		85.80
27424	139286	ACCOUNTS_PAYA BLE	4/1/2022	KELLY BLAIR (HS)	101852	RECONCILED	4/30/2022		25.00
27401	139287	ACCOUNTS_PAYA BLE	4/1/2022	LILLIAN PILASKY	101311	RECONCILED	4/30/2022		100.00
27416	139288	ACCOUNTS_PAYA BLE	4/1/2022	LINDE GAS & EQUIPMENT INC.	100741	RECONCILED	4/30/2022		201.89
27423	139289	ACCOUNTS_PAYA BLE	4/1/2022	LINIFORM SERVICE	108440	RECONCILED	4/30/2022		23.73
27410	139290	ACCOUNTS_PAYA BLE	4/1/2022	M. CONLEY COMPANY	103160	RECONCILED	4/30/2022		5,067.51
27407	139291	ACCOUNTS_PAYA BLE	4/1/2022	OHIO EDISON CO	110920	RECONCILED	4/30/2022		2,740.03

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27417	139292	ACCOUNTS_PAYA BLE	4/1/2022	OHIO SCHOOLS COUNCIL	110701	RECONCILED	4/30/2022		\$ 3,837.00
27425	139293	ACCOUNTS_PAYA BLE	4/1/2022	OSBA	110998	RECONCILED	4/30/2022		5,891.00
27421	139294	ACCOUNTS_PAYA BLE	4/1/2022	PEGGY DIETZ	103871	OUTSTANDING			100.00
27400	139295	ACCOUNTS_PAYA BLE	4/1/2022	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	4/30/2022		79.95
27430	139296	ACCOUNTS_PAYA BLE	4/1/2022	PRIME TIME SPORTING GOODS	111565	RECONCILED	4/30/2022		1,320.00
27414	139297	ACCOUNTS_PAYA BLE	4/1/2022	REPUBLIC SERVICE #870	101401	RECONCILED	4/30/2022		4,854.79
27412	139298	ACCOUNTS_PAYA BLE	4/1/2022	S A COMMUNALE CO., INC.	103150	RECONCILED	4/30/2022		510.00
27404	139299	ACCOUNTS_PAYA BLE	4/1/2022	SAM'S CLUB DIRECT	112652	RECONCILED	4/30/2022		379.70
27409	139300	ACCOUNTS_PAYA BLE	4/1/2022	SCHOOL SPECIALTY LLC	113481	RECONCILED	4/30/2022		185.47
27431	139301	ACCOUNTS_PAYA BLE	4/1/2022	SPALDING/EMIG COMPANY	113499	RECONCILED	4/30/2022		50.00
27426	139302	ACCOUNTS_PAYA BLE	4/1/2022	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	4/30/2022		3,355.78
27399	139303	ACCOUNTS_PAYA BLE	4/1/2022	VSP INSURANCE CO. (CT)	114784	RECONCILED	4/30/2022		11,149.34
27435	139304	ACCOUNTS_PAYA BLE	4/6/2022	AMAZON	100897	RECONCILED	4/30/2022		2,334.71
27466	139305	ACCOUNTS_PAYA BLE	4/6/2022	AT&T	101116	RECONCILED	4/30/2022		272.04
27469	139306	ACCOUNTS_PAYA BLE	4/6/2022	AUTOMATION MAILING & SHIPPING	101349	RECONCILED	4/30/2022		362.52
27456	139307	ACCOUNTS_PAYA BLE	4/6/2022	BERARDI'S FRESH ROAST	101880	RECONCILED	4/30/2022		560.85
27451	139308	ACCOUNTS_PAYA BLE	4/6/2022	BRUNSWICK FOOD SERVICES	102119	RECONCILED	4/30/2022		769.60
27458	139309	ACCOUNTS_PAYA BLE	4/6/2022	BSN SPORTS, LLC	102140	RECONCILED	4/30/2022		2,817.60
27461	139310	ACCOUNTS_PAYA BLE	4/6/2022	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	RECONCILED	4/30/2022		962.66
27462	139311	ACCOUNTS_PAYA BLE	4/6/2022	CHEM-CLAY CORP	102752	RECONCILED	4/30/2022		675.00
27454	139312	ACCOUNTS_PAYA BLE	4/6/2022	COCA COLA BOTTLING CO	100540	RECONCILED	4/30/2022		1,440.12
27446	139313	ACCOUNTS_PAYA	4/6/2022	CYNTHIA M.	113099	OUTSTANDING			130.00

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27438	139314	BLE ACCOUNTS_PAYA BLE	4/6/2022	SHEVEL DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED	4/30/2022		\$ 1,669.00
27444	139315	BLE ACCOUNTS_PAYA BLE	4/6/2022	DOUGH GO'S	103740	RECONCILED	4/30/2022		387.45
27441	139316	BLE ACCOUNTS_PAYA BLE	4/6/2022	FARRIS PRODUCE	104570	RECONCILED	4/30/2022		685.69
27471	139317	BLE ACCOUNTS_PAYA BLE	4/6/2022	FLESHER SAND & GRAVEL	104800	RECONCILED	4/30/2022		66.03
27434	139318	BLE ACCOUNTS_PAYA BLE	4/6/2022	GERBER LUMBER & HARDWARE, INC.	105337	RECONCILED	4/30/2022		5,320.77
27452	139319	BLE ACCOUNTS_PAYA BLE	4/6/2022	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	4/30/2022		29.76
27470	139320	BLE ACCOUNTS_PAYA BLE	4/6/2022	GRIMES. BECKY (HS)	105650	RECONCILED	4/30/2022		130.00
27443	139321	BLE ACCOUNTS_PAYA BLE	4/6/2022	HARPLEY CS.LLC	111108	RECONCILED	4/30/2022		1,760.00
27457	139322	BLE ACCOUNTS_PAYA BLE	4/6/2022	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	4/30/2022		45.00
27436	139323	BLE ACCOUNTS_PAYA BLE	4/6/2022	LINIFORM SERVICE	108440	RECONCILED	4/30/2022		472.19
27445	139324	BLE ACCOUNTS_PAYA BLE	4/6/2022	LOWE'S COMPANIES, INC.	108580	RECONCILED	4/30/2022		2,197.15
27442	139325	BLE ACCOUNTS_PAYA BLE	4/6/2022	M. CONLEY COMPANY	103160	RECONCILED	4/30/2022		639.12
27464	139326	BLE ACCOUNTS_PAYA BLE	4/6/2022	MACK, SHELLEY	108780	RECONCILED	4/30/2022		140.00
27460	139327	BLE ACCOUNTS_PAYA BLE	4/6/2022	MITCHELL COMMUNICATIO NS	108691	RECONCILED	4/30/2022		177.00
27448	139328	BLE ACCOUNTS_PAYA BLE	4/6/2022	MUSIC AND ARTS	109788	RECONCILED	4/30/2022		75.00
27437	139329	BLE ACCOUNTS_PAYA BLE	4/6/2022	NICKLES BAKERY, INC.	110240	RECONCILED	4/30/2022		1,931.14
27459	139330	BLE ACCOUNTS_PAYA BLE	4/6/2022	ORRVILLE TRUCKING & GRAVEL	111115	RECONCILED	4/30/2022		1,206.20
27465	139331	BLE ACCOUNTS_PAYA BLE	4/6/2022	OUTBACK RAY'S AMAZING ADVENTURE SHOW	110982	RECONCILED	4/30/2022		600.00
27447	139332	BLE ACCOUNTS_PAYA BLE	4/6/2022	PEOPLE CHECK LLC	111236	RECONCILED	4/30/2022		180.00
27463	139333	ACCOUNTS_PAYA	4/6/2022	PLUMBMASTER,	103390	RECONCILED	4/30/2022		3,096.56

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		BLE		INC					
27467	139334	ACCOUNTS_PAYA	4/6/2022	S A COMMUNALE	103150	RECONCILED	4/30/2022		\$ 9,490.00
		BLE		CO., INC.					
27453	139335	ACCOUNTS_PAYA	4/6/2022	SCHOOL	113481	RECONCILED	4/30/2022		83.80
		BLE		SPECIALTY LLC					
27439	139336	ACCOUNTS_PAYA	4/6/2022	SMITH FOODS	113321	RECONCILED	4/30/2022		8,083.08
		BLE		INC					
27450	139337	ACCOUNTS_PAYA	4/6/2022	STAATS, DAN	113630	RECONCILED	4/30/2022		236.62
		BLE		(HS)					
27440	139338	ACCOUNTS_PAYA	4/6/2022	TREASURER OF	116739	RECONCILED	4/30/2022		5,063.50
		BLE		STATE OF OHIO					
27468	139339	ACCOUNTS_PAYA	4/6/2022	TREASURER	110731	RECONCILED	4/30/2022		359.25
		BLE		STATE OF OHIO					
27449	139340	ACCOUNTS_PAYA	4/6/2022	TRICOR	114435	RECONCILED	4/30/2022		289.03
		BLE		INDUSTRIAL INC					
27472	139341	ACCOUNTS_PAYA	4/6/2022	VASU	114799	RECONCILED	4/30/2022		100.00
		BLE		COMMUNICATIO					
				NS INC					
27455	139342	ACCOUNTS_PAYA	4/6/2022	WILSON	115460	RECONCILED	4/30/2022		496.80
		BLE		LANGUAGE					
				TRAINING					
27474	139343	REFUND	4/11/2022	ANGELA M.	500281	RECONCILED	4/30/2022		37.15
				PRIBANICH					
27476	139344	REFUND	4/13/2022	COTTON,	8880009	OUTSTANDING			25.00
				AMANDA					
27500	139345	ACCOUNTS_PAYA	4/14/2022	3R SALES &	114239	RECONCILED	4/30/2022		142.00
		BLE		SERVICE					
27507	139346	ACCOUNTS_PAYA	4/14/2022	AKRON BOARD	100560	RECONCILED	4/30/2022		2,137.50
		BLE		OF EDUCATION					
27477	139347	ACCOUNTS_PAYA	4/14/2022	AMAZON	100897	RECONCILED	4/30/2022		1,574.21
		BLE							
27495	139348	ACCOUNTS_PAYA	4/14/2022	CARDINAL BUS	102605	RECONCILED	4/30/2022		799.73
		BLE		SALES					
27501	139349	ACCOUNTS_PAYA	4/14/2022	CONNER, SEAN	108689	OUTSTANDING			360.00
		BLE							
27505	139350	ACCOUNTS_PAYA	4/14/2022	CUMMINS INC	103440	RECONCILED	4/30/2022		777.78
		BLE							
27488	139351	ACCOUNTS_PAYA	4/14/2022	EDUCATION	104390	RECONCILED	4/30/2022		7,200.00
		BLE		ALTERNATIVES					
27498	139352	ACCOUNTS_PAYA	4/14/2022	FLESHER SAND &	104800	RECONCILED	4/30/2022		168.28
		BLE		GRAVEL					
27482	139353	ACCOUNTS_PAYA	4/14/2022	GLEN OAK HIGH	105295	RECONCILED	4/30/2022		20.00
		BLE		SCHOOL					
27483	139354	ACCOUNTS_PAYA	4/14/2022	GORDON FOOD	105436	RECONCILED	4/30/2022		17,376.28
		BLE		SERVICE					
27502	139355	ACCOUNTS_PAYA	4/14/2022	GUARNIERI,	108688	RECONCILED	4/30/2022		577.50
		BLE		MIKE					

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27504	139356	ACCOUNTS_PAYA BLE	4/14/2022	HEALTHCARE BILLING SERVICES	106931	RECONCILED	4/30/2022		\$ 1,168.13
27479	139357	ACCOUNTS_PAYA BLE	4/14/2022	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	4/30/2022		76.29
27478	139358	ACCOUNTS_PAYA BLE	4/14/2022	HOOVER KACYON, LLC	107174	OUTSTANDING			630.00
27485	139359	ACCOUNTS_PAYA BLE	4/14/2022	KARNUTH, JON M.	107791	RECONCILED	4/30/2022		240.00
27480	139360	ACCOUNTS_PAYA BLE	4/14/2022	LINIFORM SERVICE	108440	RECONCILED	4/30/2022		23.73
27503	139361	ACCOUNTS_PAYA BLE	4/14/2022	LLA THERAPY	111187	RECONCILED	4/30/2022		63,844.50
27490	139362	ACCOUNTS_PAYA BLE	4/14/2022	M. CONLEY COMPANY	103160	RECONCILED	4/30/2022		4,850.84
27499	139363	ACCOUNTS_PAYA BLE	4/14/2022	MATTLE, LAURA	109104	OUTSTANDING			89.45
27496	139364	ACCOUNTS_PAYA BLE	4/14/2022	MULCHMAKERS OF OHIO, INC	109775	RECONCILED	4/30/2022		480.00
27497	139365	ACCOUNTS_PAYA BLE	4/14/2022	MUSTARD SEED MARKET	109799	RECONCILED	4/30/2022		141.86
27486	139366	ACCOUNTS_PAYA BLE	4/14/2022	OHIO EDISON CO	110920	RECONCILED	4/30/2022		19,112.59
27487	139367	ACCOUNTS_PAYA BLE	4/14/2022	OHIO SCHOOLS COUNCIL	110701	RECONCILED	4/30/2022		3,837.00
27492	139368	ACCOUNTS_PAYA BLE	4/14/2022	PEOPLE CHECK LLC	111236	RECONCILED	4/30/2022		178.00
27491	139369	ACCOUNTS_PAYA BLE	4/14/2022	PEOPLE & WAGGONER	111238	RECONCILED	4/30/2022		1,270.00
27506	139370	ACCOUNTS_PAYA BLE	4/14/2022	PSI	111610	RECONCILED	4/30/2022		26,785.56
27494	139371	ACCOUNTS_PAYA BLE	4/14/2022	RICHARDS, JENNIFER (NES)	112235	RECONCILED	4/30/2022		70.27
27489	139372	ACCOUNTS_PAYA BLE	4/14/2022	S A COMMUNALE CO., INC.	103150	RECONCILED	4/30/2022		22,483.00
27481	139373	ACCOUNTS_PAYA BLE	4/14/2022	TEAM FITZ GRAPHICS, LLC	114174	RECONCILED	4/30/2022		1,820.00
27493	139374	ACCOUNTS_PAYA BLE	4/14/2022	TRICOR INDUSTRIAL INC	114435	RECONCILED	4/30/2022		38.96
27484	139375	ACCOUNTS_PAYA BLE	4/14/2022	U.S. AWARDS, INC.	114775	RECONCILED	4/30/2022		1,108.47
27541	139376	ACCOUNTS_PAYA BLE	4/21/2022	ACUITY SPECIALTY PRODUCTS INC	116800	RECONCILED	4/30/2022		43.25
27527	139377	ACCOUNTS_PAYA BLE	4/21/2022	ADAM KAUFMANN	107807	RECONCILED	4/30/2022		120.00
27516	139378	ACCOUNTS_PAYA	4/21/2022	AMAZON	100897	RECONCILED	4/30/2022		27.38

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		BLE							
27515	139379	ACCOUNTS_PAYA	4/21/2022	BARBERTON CITY	101540	RECONCILED	4/30/2022		\$ 3,435.40
		BLE		UTILITIES					
27524	139380	ACCOUNTS_PAYA	4/21/2022	CARROLL'S	102625	RECONCILED	4/30/2022		700.00
		BLE		CARPET & FLOORING CO.					
27535	139381	ACCOUNTS_PAYA	4/21/2022	COLONIAL OIL	100012	RECONCILED	4/30/2022		29,082.25
		BLE		INDUSTRIES, INC.					
27536	139382	ACCOUNTS_PAYA	4/21/2022	ELLET NEON	104418	RECONCILED	4/30/2022		252.00
		BLE		SALES & SERVICE					
27513	139383	ACCOUNTS_PAYA	4/21/2022	FINAL FORMS	101413	RECONCILED	4/30/2022		141.75
		BLE							
27542	139384	ACCOUNTS_PAYA	4/21/2022	GALLO TROPHIES	104980	RECONCILED	4/30/2022		797.00
		BLE							
27520	139385	ACCOUNTS_PAYA	4/21/2022	GORDON FOOD	105436	RECONCILED	4/30/2022		3,351.11
		BLE		SERVICE					
27514	139386	ACCOUNTS_PAYA	4/21/2022	GRAPHIC	105482	RECONCILED	4/30/2022		1,931.23
		BLE		ENTERPRISES OFFICE					
27523	139387	ACCOUNTS_PAYA	4/21/2022	GUARNIERI,	108688	RECONCILED	4/30/2022		255.00
		BLE		MIKE					
27526	139388	ACCOUNTS_PAYA	4/21/2022	HARPLEY CS.LLC	111108	RECONCILED	4/30/2022		880.00
		BLE							
27530	139389	ACCOUNTS_PAYA	4/21/2022	HERFF JONES	107742	RECONCILED	4/30/2022		8,900.04
		BLE							
27519	139390	ACCOUNTS_PAYA	4/21/2022	LINIFORM	108440	RECONCILED	4/30/2022		23.73
		BLE		SERVICE					
27525	139391	ACCOUNTS_PAYA	4/21/2022	MARTIN PUBLIC	109000	RECONCILED	4/30/2022		4,644.25
		BLE		SEATING					
27540	139392	ACCOUNTS_PAYA	4/21/2022	ORLO AUTO	111110	RECONCILED	4/30/2022		11.78
		BLE		PARTS					
27534	139393	ACCOUNTS_PAYA	4/21/2022	ORRVILLE	111115	RECONCILED	4/30/2022		541.50
		BLE		TRUCKING & GRAVEL					
27538	139394	ACCOUNTS_PAYA	4/21/2022	OUT OF THE BOX	110985	RECONCILED	4/30/2022		5,625.00
		BLE							
27532	139395	ACCOUNTS_PAYA	4/21/2022	PSI	111610	RECONCILED	4/30/2022		20,269.14
		BLE							
27518	139396	ACCOUNTS_PAYA	4/21/2022	REDMONDS	112050	RECONCILED	4/30/2022		290.67
		BLE		PARTS & PAINT					
27517	139397	ACCOUNTS_PAYA	4/21/2022	ROCK THE	112394	RECONCILED	4/30/2022		3,678.00
		BLE		HOUSE					
27533	139398	ACCOUNTS_PAYA	4/21/2022	ROETZEL	112287	RECONCILED	4/30/2022		1,380.00
		BLE							
27522	139399	ACCOUNTS_PAYA	4/21/2022	S A COMMUNALE	103150	RECONCILED	4/30/2022		9,827.29
		BLE		CO., INC.					

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27537	139400	ACCOUNTS_PAYA BLE	4/21/2022	SLAUGHTER, DIANA (GR)	113333	OUTSTANDING			\$ 95.54
27528	139401	ACCOUNTS_PAYA BLE	4/21/2022	STATE SCHOOL BUS DRIVER	800186	OUTSTANDING			80.00
27521	139402	ACCOUNTS_PAYA BLE	4/21/2022	SUMMA HEALTH SYSTEM	101531	OUTSTANDING			420.00
27539	139403	ACCOUNTS_PAYA BLE	4/21/2022	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	4/30/2022		1,980.00
27529	139404	ACCOUNTS_PAYA BLE	4/21/2022	SWANK MOVIE LICENSING USA	114070	RECONCILED	4/30/2022		572.00
27531	139405	ACCOUNTS_PAYA BLE	4/21/2022	TRICOR INDUSTRIAL INC	114435	RECONCILED	4/30/2022		104.66
27547	139406	REFUND	4/13/2022	WILLIAM HEATH	500413	OUTSTANDING			307.40
27558	139407	ACCOUNTS_PAYA BLE	4/29/2022	ADVANCE AUTO PARTS	100371	OUTSTANDING			125.36
27554	139408	ACCOUNTS_PAYA BLE	4/29/2022	AMAZON	100897	OUTSTANDING			1,781.45
27572	139409	ACCOUNTS_PAYA BLE	4/29/2022	AT&T	101116	OUTSTANDING			64.46
27567	139410	ACCOUNTS_PAYA BLE	4/29/2022	CARDINAL BUS SALES	102605	OUTSTANDING			1,528.22
27565	139411	ACCOUNTS_PAYA BLE	4/29/2022	DAKES, MARLA (HS)	103582	OUTSTANDING			22.38
27562	139412	ACCOUNTS_PAYA BLE	4/29/2022	DOMINION EAST OHIO	104717	OUTSTANDING			3,070.38
27568	139413	ACCOUNTS_PAYA BLE	4/29/2022	ELLET NEON SALES & SERVICE	104418	OUTSTANDING			498.00
27556	139414	ACCOUNTS_PAYA BLE	4/29/2022	GORDON FOOD SERVICE	105436	OUTSTANDING			4,922.07
27575	139415	ACCOUNTS_PAYA BLE	4/29/2022	HERFF JONES	107747	OUTSTANDING			590.25
27560	139416	ACCOUNTS_PAYA BLE	4/29/2022	HOME DEPOT CREDIT SERVICES	107164	OUTSTANDING			858.72
27570	139417	ACCOUNTS_PAYA BLE	4/29/2022	IMPERO SOLUTIONS INC	107430	OUTSTANDING			1,080.00
27578	139418	ACCOUNTS_PAYA BLE	4/29/2022	LINDE GAS & EQUIPMENT INC.	100741	OUTSTANDING			48.11
27579	139419	ACCOUNTS_PAYA BLE	4/29/2022	LINIFORM SERVICE	108440	OUTSTANDING			23.73
27559	139420	ACCOUNTS_PAYA BLE	4/29/2022	M. CONLEY COMPANY	103160	OUTSTANDING			610.81
27576	139421	ACCOUNTS_PAYA BLE	4/29/2022	MIJA TRAMMELL	109404	OUTSTANDING			500.00
27563	139422	ACCOUNTS_PAYA BLE	4/29/2022	MITCHELL COMMUNICATIO	108691	OUTSTANDING			324.00

Start Date: 04/01/2022

End Date: 04/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				NS					
27555	139423	ACCOUNTS_PAYA BLE	4/29/2022	MUSIC AND ARTS	109788	OUTSTANDING			\$ 86.20
27557	139424	ACCOUNTS_PAYA BLE	4/29/2022	OHIO EDISON CO	110920	OUTSTANDING			2,434.01
27571	139425	ACCOUNTS_PAYA BLE	4/29/2022	OUT OF THE BOX	110985	RECONCILED	4/30/2022		2,000.00
27566	139426	ACCOUNTS_PAYA BLE	4/29/2022	POINTSPRING & DRIVESHAFT CO.	102060	OUTSTANDING			47.70
27561	139427	ACCOUNTS_PAYA BLE	4/29/2022	PRIME TIME SPORTING GOODS	111565	OUTSTANDING			840.00
27569	139428	ACCOUNTS_PAYA BLE	4/29/2022	RED OAK BEHAVIORAL HEALTH	112101	OUTSTANDING			7,174.14
27553	139429	ACCOUNTS_PAYA BLE	4/29/2022	REPUBLIC SERVICE #870	101401	OUTSTANDING			4,839.66
27574	139430	ACCOUNTS_PAYA BLE	4/29/2022	S A COMMUNALE CO., INC.	103150	OUTSTANDING			3,334.47
27581	139431	ACCOUNTS_PAYA BLE	4/29/2022	SAM'S CLUB DIRECT	112652	OUTSTANDING			278.14
27552	139432	ACCOUNTS_PAYA BLE	4/29/2022	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			320.53
27551	139433	ACCOUNTS_PAYA BLE	4/29/2022	SHIMEK, DONALD (HS)	113110	OUTSTANDING			70.00
27550	139434	ACCOUNTS_PAYA BLE	4/29/2022	STANDARD INSURANCE COMPANY	113644	OUTSTANDING			4,770.86
27564	139435	ACCOUNTS_PAYA BLE	4/29/2022	SUMMIT EDUCATIONAL SERVICE CEN	113959	OUTSTANDING			6,283.27
27573	139436	ACCOUNTS_PAYA BLE	4/29/2022	TITAN BRANDS	114245	OUTSTANDING			1,499.95
27577	139437	ACCOUNTS_PAYA BLE	4/29/2022	TRICOR INDUSTRIAL INC	114435	OUTSTANDING			60.54
27580	139438	ACCOUNTS_PAYA BLE	4/29/2022	WOLFF BROS. SUPPLY INC.	115590	OUTSTANDING			98.52
27475	902404	ACCOUNTS_PAYA BLE	4/8/2022	MEDICARE	904722	RECONCILED	4/8/2022		8,310.34
27508	902405	ACCOUNTS_PAYA BLE	4/18/2022	AMERICAN BENEFITS GROUP	100911	RECONCILED	4/18/2022		327.25
27509	902406	ACCOUNTS_PAYA BLE	4/19/2022	AMAZON	100897	RECONCILED	4/19/2022		340.65
27510	902407	ACCOUNTS_PAYA BLE	4/20/2022	First Merit Bank - Health Ins	904720	RECONCILED	4/20/2022		304,575.97
27512	902408	ACCOUNTS_PAYA BLE	4/20/2022	AMAZON	100897	RECONCILED	4/20/2022		3,550.72

Start Date: 04/01/2022

End Date: 04/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27511	902409	ACCOUNTS_PAYA BLE	4/20/2022	HUNTINGTON NATIONAL BANK	107290	RECONCILED	4/20/2022		\$ 7,524.88
27544	902411	ACCOUNTS_PAYA BLE	4/22/2022	MEDICARE	904722	RECONCILED	4/22/2022		7,943.47
27545	902412	ACCOUNTS_PAYA BLE	4/30/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	4/30/2022		48,274.00
27546	902413	ACCOUNTS_PAYA BLE	4/30/2022	NORTON BOE BD PD STRS	999996	RECONCILED	4/30/2022		138,566.00
27548	902414	ACCOUNTS_PAYA BLE	4/29/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	4/29/2022		789.66
27549	902415	ACCOUNTS_PAYA BLE	4/29/2022	NORTON BOE BD PD STRS	999996	RECONCILED	4/29/2022		1,635.04
27582	902416	ACCOUNTS_PAYA BLE	4/30/2022	CMRS-FP	800600	RECONCILED	4/30/2022		1,000.00
27583	902417	ACCOUNTS_PAYA BLE	4/30/2022	HUNTINGTON NATIONAL BANK	992014	RECONCILED	4/30/2022		472.09
Grand Total									\$ 974,593.47