Norton City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29743	0	ACCOUNTS_PAYABLE	4/21/2023	AMAZON	100897	RECONCILED	4/21/2023		$ 521.13
29750	0	ACCOUNTS_PAYABLE	4/27/2023	AMAZON	100897	RECONCILED	4/28/2023		1,703.49
29776	0	ACCOUNTS_PAYABLE	4/30/2023	HUNTINGTON NATIONAL BANK	992014	RECONCILED	4/30/2023		1,306.14
29636	141292	ACCOUNTS_PAYABLE	4/5/2023	AMAZON	100897	RECONCILED	4/6/2023		371.57
29663	141293	ACCOUNTS_PAYABLE	4/5/2023	ASSIST SERVICES, LLC	101333	RECONCILED	4/30/2023		798.00
29645	141294	ACCOUNTS_PAYABLE	4/5/2023	AUTOMATION MAILING & SHIPPING	101349	RECONCILED	4/30/2023		460.33
29648	141295	ACCOUNTS_PAYABLE	4/5/2023	BORCHIK, JAMES L	102001	RECONCILED	4/30/2023		280.00
29637	141296	ACCOUNTS_PAYABLE	4/5/2023	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	4/30/2023		103.55
29644	141297	ACCOUNTS_PAYABLE	4/5/2023	CARDINAL BUS SALES	102605	RECONCILED	4/30/2023		777.65
29665	141298	ACCOUNTS_PAYABLE	4/5/2023	COLECCHI, TRACEY	104180	RECONCILED	4/30/2023		190.83
29659	141299	ACCOUNTS_PAYABLE	4/5/2023	CONTRACT PAPER GROUP INC	103259	RECONCILED	4/30/2023		32,508.00
29661	141300	ACCOUNTS_PAYABLE	4/5/2023	DOMINION EAST OHIO	104717	RECONCILED	4/30/2023		2,126.96
29654	141301	ACCOUNTS_PAYABLE	4/5/2023	GISSINGER WELD AND FAB	105210	RECONCILED	4/30/2023		300.00
29643	141302	ACCOUNTS_PAYABLE	4/5/2023	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	4/30/2023		6,326.96
29664	141303	ACCOUNTS_PAYABLE	4/5/2023	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	4/30/2023		63.70
29652	141304	ACCOUNTS_PAYABLE	4/5/2023	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	4/30/2023		3,400.50
29639	141305	ACCOUNTS_PAYABLE	4/5/2023	KUTHAN, MIKE	108153	RECONCILED	4/30/2023		160.00
29642	141306	ACCOUNTS_PAYABLE	4/5/2023	LINIFORM SERVICE	108440	RECONCILED	4/30/2023		55.98
29633	141307	ACCOUNTS_PAYABLE	4/5/2023	LOWE'S COMPANIES, INC.	108580	RECONCILED	4/30/2023		1,130.13
29635	141308	ACCOUNTS_PAYABLE	4/5/2023	M. CONLEY COMPANY	103160	RECONCILED	4/30/2023		2,387.63
29647	141309	ACCOUNTS_PAYABLE	4/5/2023	MORROW CONTROL	109680	RECONCILED	4/30/2023		366.28
29653	141310	ACCOUNTS_PAYABLE	4/5/2023	ORRVILLE TRUCKING &	111115	RECONCILED	4/30/2023		883.03

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				GRAVEL					
29656	141311	ACCOUNTS_PAYABLE	4/5/2023	PEOPLE CHECK LLC	111236	RECONCILED	4/30/2023		$ 211.00
29662	141312	ACCOUNTS_PAYABLE	4/5/2023	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	4/30/2023		1,024.10
29655	141313	ACCOUNTS_PAYABLE	4/5/2023	PRO SPORTS & TROPHY	115801	RECONCILED	4/30/2023		108.00
29650	141314	ACCOUNTS_PAYABLE	4/5/2023	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	4/30/2023		4,248.78
29649	141315	ACCOUNTS_PAYABLE	4/5/2023	REDMONDS PARTS & PAINT	112050	RECONCILED	4/30/2023		44.24
29641	141316	ACCOUNTS_PAYABLE	4/5/2023	REPAIR THAT GLASS	105200	RECONCILED	4/30/2023		230.00
29640	141317	ACCOUNTS_PAYABLE	4/5/2023	RIDDELL	112241	RECONCILED	4/30/2023		1,407.26
29657	141318	ACCOUNTS_PAYABLE	4/5/2023	ROETZEL	112287	RECONCILED	4/30/2023		960.00
29651	141319	ACCOUNTS_PAYABLE	4/5/2023	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED	4/30/2023		41.70
29658	141320	ACCOUNTS_PAYABLE	4/5/2023	SWANK MOVIE LICENSING USA	114070	RECONCILED	4/30/2023		572.00
29660	141321	ACCOUNTS_PAYABLE	4/5/2023	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED	4/30/2023		136.90
29646	141322	ACCOUNTS_PAYABLE	4/5/2023	TREASURER OF STATE OF OHIO	116739	RECONCILED	4/30/2023		2,890.50
29638	141323	ACCOUNTS_PAYABLE	4/5/2023	VSP INSUSRANCE CO. (CT)	114784	RECONCILED	4/30/2023		3,601.32
29634	141324	ACCOUNTS_PAYABLE	4/5/2023	WERT, BARBARA	115255	RECONCILED	4/30/2023		100.00
29697	141325	ACCOUNTS_PAYABLE	4/14/2023	20/20 CHEMICAL CO INC	100001	RECONCILED	4/30/2023		657.00
29671	141326	ACCOUNTS_PAYABLE	4/14/2023	ACME ATTEN: RETAIL	100260	RECONCILED	4/30/2023		770.78
29683	141327	ACCOUNTS_PAYABLE	4/14/2023	ACUITY SPECIALTY PRODUCTS INC	116800	RECONCILED	4/30/2023		29.99
29676	141328	ACCOUNTS_PAYABLE	4/14/2023	ADVANCE AUTO PARTS	100371	RECONCILED	4/30/2023		160.50
29687	141329	ACCOUNTS_PAYABLE	4/14/2023	AMERICAN BENEFITS GROUP	100911	RECONCILED	4/17/2023		331.50
29685	141330	ACCOUNTS_PAYABLE	4/14/2023	AUTOMATION MAILING & SHIPPING	101349	RECONCILED	4/30/2023		362.52
29696	141331	ACCOUNTS_PAYABLE	4/14/2023	CLEVELAND FILM SOCIETY	103056	RECONCILED	4/30/2023		405.00
29684	141332	ACCOUNTS_PAYA	4/14/2023	COMFORT	103104	RECONCILED	4/30/2023		5,825.21

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		BLE		SYSTEMS USA INC					
29700	141333	ACCOUNTS_PAYABLE	4/14/2023	DEXWEILER PREMIER DECKS,LLC	103802	RECONCILED	4/30/2023		$ 14,364.00
29695	141334	ACCOUNTS_PAYABLE	4/14/2023	DUDONES, JANINE M (cs)	104065	RECONCILED	4/30/2023		100.00
29689	141335	ACCOUNTS_PAYABLE	4/14/2023	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED	4/30/2023		1,328.00
29688	141336	ACCOUNTS_PAYABLE	4/14/2023	EDUCATION ALTERNATIVES	104390	RECONCILED	4/30/2023		21,940.00
29706	141337	ACCOUNTS_PAYABLE	4/14/2023	GALLO TROPHIES	104980	RECONCILED	4/30/2023		225.00
29679	141338	ACCOUNTS_PAYABLE	4/14/2023	Gameday Sportswear	105006	RECONCILED	4/30/2023		2,686.25
29673	141339	ACCOUNTS_PAYABLE	4/14/2023	GARDINER	105486	RECONCILED	4/30/2023		3,400.00
29701	141340	ACCOUNTS_PAYABLE	4/14/2023	GREEN LOCAL SCHOOLS	105610	RECONCILED	4/30/2023		550.00
29704	141341	ACCOUNTS_PAYABLE	4/14/2023	JENNIFER COOK	100018	OUTSTANDING			67.50
29703	141342	ACCOUNTS_PAYABLE	4/14/2023	KG NORTON LLC	114940	RECONCILED	4/30/2023		301.95
29672	141343	ACCOUNTS_PAYABLE	4/14/2023	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	4/30/2023		540.00
29678	141344	ACCOUNTS_PAYABLE	4/14/2023	LINIFORM SERVICE	108440	RECONCILED	4/30/2023		23.73
29680	141345	ACCOUNTS_PAYABLE	4/14/2023	M. CONLEY COMPANY	103160	RECONCILED	4/30/2023		174.95
29698	141346	ACCOUNTS_PAYABLE	4/14/2023	MARLINGTON HIGH SCHOOL	110431	RECONCILED	4/30/2023		300.00
29705	141347	ACCOUNTS_PAYABLE	4/14/2023	MUSIC AND ARTS	109788	RECONCILED	4/30/2023		24.00
29682	141348	ACCOUNTS_PAYABLE	4/14/2023	OAASFEP	110662	RECONCILED	4/30/2023		475.00
29675	141349	ACCOUNTS_PAYABLE	4/14/2023	OHIO MACHINERY CO.	110965	RECONCILED	4/30/2023		127.87
29699	141350	ACCOUNTS_PAYABLE	4/14/2023	OHIO SCHOOLS COUNCIL	110701	RECONCILED	4/30/2023		4,432.00
29693	141351	ACCOUNTS_PAYABLE	4/14/2023	PETERS KALAIL & MARKAKIS CO,.L.P.A.	111323	RECONCILED	4/30/2023		565.10
29694	141352	ACCOUNTS_PAYABLE	4/14/2023	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	4/30/2023		2,261.78
29690	141353	ACCOUNTS_PAYABLE	4/14/2023	REDMONDS PARTS & PAINT	112050	RECONCILED	4/30/2023		859.96

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29670	141354	ACCOUNTS_PAYABLE	4/14/2023	RIDDELL	112241	RECONCILED	4/30/2023		$ 4,406.63
29691	141355	ACCOUNTS_PAYABLE	4/14/2023	ROCK THE HOUSE	112394	RECONCILED	4/30/2023		4,352.50
29702	141356	ACCOUNTS_PAYABLE	4/14/2023	ROWELL, RODNEY	112430	OUTSTANDING			21.63
29677	141357	ACCOUNTS_PAYABLE	4/14/2023	TEAM GOLF GEAR	114178	RECONCILED	4/30/2023		1,553.65
29692	141358	ACCOUNTS_PAYABLE	4/14/2023	TREASURER STATE OF OHIO	110731	RECONCILED	4/30/2023		642.75
29681	141359	ACCOUNTS_PAYABLE	4/14/2023	WEST MUSIC COMPANY	115262	RECONCILED	4/30/2023		9.99
29674	141360	ACCOUNTS_PAYABLE	4/14/2023	WILLIAMS, JESSICA	115450	RECONCILED	4/30/2023		71.64
29686	141361	ACCOUNTS_PAYABLE	4/14/2023	WOLFF BROS. SUPPLY INC.	115590	RECONCILED	4/30/2023		139.12
29724	141362	ACCOUNTS_PAYABLE	4/20/2023	ACME ATTEN: RETAIL	100260	RECONCILED	4/30/2023		214.66
29717	141363	ACCOUNTS_PAYABLE	4/20/2023	AMAZON	100897	RECONCILED	4/20/2023		196.61
29733	141364	ACCOUNTS_PAYABLE	4/20/2023	AT&T	101116	RECONCILED	4/30/2023		48.79
29710	141365	ACCOUNTS_PAYABLE	4/20/2023	ANTHEM LIFE	101174	RECONCILED	4/30/2023		5,787.26
29722	141366	ACCOUNTS_PAYABLE	4/20/2023	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	4/30/2023		611.94
29727	141367	ACCOUNTS_PAYABLE	4/20/2023	CARDINAL BUS SALES	102605	RECONCILED	4/30/2023		1,322.85
29714	141368	ACCOUNTS_PAYABLE	4/20/2023	M. CONLEY COMPANY	103160	RECONCILED	4/30/2023		2,027.27
29718	141369	ACCOUNTS_PAYABLE	4/20/2023	CULLY, RYAN (HS)	103327	RECONCILED	4/30/2023		100.00
29725	141370	ACCOUNTS_PAYABLE	4/20/2023	ENERTECH	104440	RECONCILED	4/30/2023		360.00
29728	141371	ACCOUNTS_PAYABLE	4/20/2023	GORDON FOOD SERVICE	105436	RECONCILED	4/30/2023		2,645.28
29720	141372	ACCOUNTS_PAYABLE	4/20/2023	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	4/30/2023		3,417.97
29735	141373	ACCOUNTS_PAYABLE	4/20/2023	JONES & FRANK A DIVISION OF	107774	RECONCILED	4/30/2023		86.38
29716	141374	ACCOUNTS_PAYABLE	4/20/2023	LINIFORM SERVICE	108440	RECONCILED	4/30/2023		23.73
29713	141375	ACCOUNTS_PAYABLE	4/20/2023	NORTON AFTER PROM	110441	OUTSTANDING			150.00
29711	141376	ACCOUNTS_PAYABLE	4/20/2023	NORTH POINT	110471	RECONCILED	4/30/2023		980.00
29721	141377	ACCOUNTS_PAYA	4/20/2023	NOVA JUNIORS	110516	OUTSTANDING			500.00

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		BLE							
29736	141378	ACCOUNTS_PAYABLE	4/20/2023	OHIO MACHINERY CO.	110965	RECONCILED	4/30/2023		$ 19.62
29731	141379	ACCOUNTS_PAYABLE	4/20/2023	ORLO AUTO PARTS	111110	RECONCILED	4/30/2023		174.06
29723	141380	ACCOUNTS_PAYABLE	4/20/2023	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			21,190.10
29732	141381	ACCOUNTS_PAYABLE	4/20/2023	RIDDELL	112241	RECONCILED	4/30/2023		248.81
29737	141382	ACCOUNTS_PAYABLE	4/20/2023	RYLON PRINTING	112358	RECONCILED	4/30/2023		2,780.00
29726	141383	ACCOUNTS_PAYABLE	4/20/2023	BOB TUMA	112368	OUTSTANDING			700.00
29719	141384	ACCOUNTS_PAYABLE	4/20/2023	SCHOOL SPECIALTY LLC	113481	RECONCILED	4/30/2023		1,039.77
29734	141385	ACCOUNTS_PAYABLE	4/20/2023	SPEELMAN ELECTRIC, INC.	113498	RECONCILED	4/30/2023		506.09
29730	141386	ACCOUNTS_PAYABLE	4/20/2023	STONEKING, PEGGY (BUS)	113824	RECONCILED	4/30/2023		19.00
29712	141387	ACCOUNTS_PAYABLE	4/20/2023	TEACHER'S DISCOVERY	114181	RECONCILED	4/30/2023		76.44
29715	141388	ACCOUNTS_PAYABLE	4/20/2023	TRICOR INDUSTRIAL INC	114435	RECONCILED	4/30/2023		266.56
29729	141389	ACCOUNTS_PAYABLE	4/20/2023	MERTON, MICHELLE	500190	RECONCILED	4/30/2023		1,765.00
29738	141390	ACCOUNTS_PAYABLE	4/20/2023	STATE SCHOOL BUS DRIVER	800186	OUTSTANDING			80.00
29741	141391	ACCOUNTS_PAYABLE	4/21/2023	AT&T	101116	RECONCILED	4/30/2023		48.48
29739	141392	ACCOUNTS_PAYABLE	4/21/2023	GORDON FOOD SERVICE	105436	RECONCILED	4/30/2023		8,887.82
29740	141393	ACCOUNTS_PAYABLE	4/21/2023	OHIO EDISON CO	110920	RECONCILED	4/30/2023		18,709.20
29757	141394	ACCOUNTS_PAYABLE	4/28/2023	ABC PORTA THRONES, LLC	100022	OUTSTANDING			394.00
29767	141395	ACCOUNTS_PAYABLE	4/28/2023	AKRON BASEBALL	100455	OUTSTANDING			4,320.00
29754	141396	ACCOUNTS_PAYABLE	4/28/2023	AMAZON	100897	RECONCILED	5/1/2023		1,540.24
29751	141397	ACCOUNTS_PAYABLE	4/28/2023	BARBERTON CITY UTILITIES	101540	OUTSTANDING			4,161.80
29753	141398	ACCOUNTS_PAYABLE	4/28/2023	BARBERTON SPORTS ASSOCIATION	101534	OUTSTANDING			225.00
29771	141399	ACCOUNTS_PAYABLE	4/28/2023	BRIAN MYERS	109792	OUTSTANDING			109.00
29761	141400	ACCOUNTS_PAYA	4/28/2023	BROADWAY	101420	OUTSTANDING			850.00

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		BLE		MEDIA					
29760	141401	ACCOUNTS_PAYABLE	4/28/2023	COPLEY HIGH SCHOOL	103295	OUTSTANDING			$ 110.00
29768	141402	ACCOUNTS_PAYABLE	4/28/2023	DOMINION EAST OHIO	104717	OUTSTANDING			878.99
29763	141403	ACCOUNTS_PAYABLE	4/28/2023	EMMA STRANSKY	103834	OUTSTANDING			109.00
29774	141404	ACCOUNTS_PAYABLE	4/28/2023	GFL ENVIRONMENTAL SERVICES USA, INC.	105222	OUTSTANDING			150.00
29755	141405	ACCOUNTS_PAYABLE	4/28/2023	HUNTINGTON NATIONAL BANK	107290	RECONCILED	4/28/2023		6,376.73
29762	141406	ACCOUNTS_PAYABLE	4/28/2023	LAMINATING AND	108189	OUTSTANDING			146.46
29770	141407	ACCOUNTS_PAYABLE	4/28/2023	LINIFORM SERVICE	108440	OUTSTANDING			23.73
29773	141408	ACCOUNTS_PAYABLE	4/28/2023	NMS PANTHER SCREENPRINTING	110306	OUTSTANDING			561.60
29772	141409	ACCOUNTS_PAYABLE	4/28/2023	PEPPLE & WAGGONER	111238	OUTSTANDING			5,042.00
29764	141410	ACCOUNTS_PAYABLE	4/28/2023	POWER GRAPHICS	100341	OUTSTANDING			203.14
29752	141411	ACCOUNTS_PAYABLE	4/28/2023	PRIME TIME SPORTING GOODS	111565	OUTSTANDING			420.00
29769	141412	ACCOUNTS_PAYABLE	4/28/2023	RESILITE SPORTS PRODUCTS, INC	112193	OUTSTANDING			28,734.56
29758	141413	ACCOUNTS_PAYABLE	4/28/2023	SMITHVILLE HIGH SCHOOL	113336	OUTSTANDING			350.00
29759	141414	ACCOUNTS_PAYABLE	4/28/2023	SUPERIOR LOGO WEAR LLC	114066	OUTSTANDING			601.00
29766	141415	ACCOUNTS_PAYABLE	4/28/2023	TRANSPORTATION ACCESSORIES CO.	113710	OUTSTANDING			495.60
29756	141416	ACCOUNTS_PAYABLE	4/28/2023	TRICOR INDUSTRIAL INC	114435	OUTSTANDING			107.80
29765	141417	ACCOUNTS_PAYABLE	4/28/2023	U.S. AWARDS, INC.	114775	OUTSTANDING			839.77
29666	902603	ACCOUNTS_PAYABLE	4/14/2023	HUNTINGTON NATIONAL BANK	992014	RECONCILED	4/14/2023		309,134.38
29667	902604	ACCOUNTS_PAYABLE	4/12/2023	ARBITER SPORTS LLC	101221	RECONCILED	4/14/2023		5,000.00
29669	902606	ACCOUNTS_PAYABLE	4/7/2023	MEDICARE	904722	RECONCILED	4/7/2023		9,198.17
29707	902607	ACCOUNTS_PAYABLE	4/14/2023	AMAZON	100897	RECONCILED	4/17/2023		3,962.19

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29708	902608	ACCOUNTS_PAYABLE	4/18/2023	First Merit Bank - Health Ins	904720	RECONCILED	4/18/2023		$ 297,945.57
29709	902609	ACCOUNTS_PAYABLE	4/19/2023	AMAZON	100897	RECONCILED	4/19/2023		746.25
29745	902611	ACCOUNTS_PAYABLE	4/21/2023	MEDICARE	904722	RECONCILED	4/21/2023		8,246.12
29747	902612	ACCOUNTS_PAYABLE	4/30/2023	NORTON BOE - BD PD SERS	999995	RECONCILED	4/30/2023		48,464.00
29746	902613	ACCOUNTS_PAYABLE	4/30/2023	NORTON BOE BD PD STRS	999996	RECONCILED	4/30/2023		134,690.00
29749	902614	ACCOUNTS_PAYABLE	4/30/2023	NORTON BOE - BD PD SERS	999995	RECONCILED	4/30/2023		812.30
29748	902615	ACCOUNTS_PAYABLE	4/30/2023	NORTON BOE BD PD STRS	999996	RECONCILED	4/30/2023		1,534.62
29775	902616	ACCOUNTS_PAYABLE	4/5/2023	CMRS-FP	800600	RECONCILED	4/5/2023		1,000.00
Grand Total									**$ 1,098,752.87**