Norton City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32003	143395	ACCOUNTS_PAYABLE	4/2/2024	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	4/30/2024		$ 94.95
32001	143396	ACCOUNTS_PAYABLE	4/2/2024	CARDINAL BUS SALES	102605	RECONCILED	4/30/2024		283.20
32010	143397	ACCOUNTS_PAYABLE	4/2/2024	CARLA MCKEE	108672	RECONCILED	4/30/2024		25.00
31997	143398	ACCOUNTS_PAYABLE	4/2/2024	COMFORT SYSTEMS USA INC	103104	RECONCILED	4/30/2024		2,400.00
32008	143399	ACCOUNTS_PAYABLE	4/2/2024	GORDON FOOD SERVICE	105436	RECONCILED	4/30/2024		3,252.55
32004	143400	ACCOUNTS_PAYABLE	4/2/2024	INDEPENDENT ELEVATOR	107427	RECONCILED	4/30/2024		374.50
32009	143401	ACCOUNTS_PAYABLE	4/2/2024	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	4/30/2024		78.00
32012	143402	ACCOUNTS_PAYABLE	4/2/2024	LASHAUN EDNA TAYLOR	112423	RECONCILED	4/30/2024		850.00
32007	143403	ACCOUNTS_PAYABLE	4/2/2024	LINIFORM SERVICE	108440	RECONCILED	4/30/2024		48.64
31999	143404	ACCOUNTS_PAYABLE	4/2/2024	M. CONLEY COMPANY	103160	RECONCILED	4/30/2024		4,329.84
32000	143405	ACCOUNTS_PAYABLE	4/2/2024	NICKLES BAKERY, INC.	110240	RECONCILED	4/30/2024		317.74
32006	143406	ACCOUNTS_PAYABLE	4/2/2024	OAGC	110680	RECONCILED	4/30/2024		1,450.00
31998	143407	ACCOUNTS_PAYABLE	4/2/2024	OHIO EDISON CO	110920	RECONCILED	4/30/2024		16,591.29
32011	143408	ACCOUNTS_PAYABLE	4/2/2024	REDMONDS PARTS & PAINT	112050	RECONCILED	4/30/2024		875.00
32002	143409	ACCOUNTS_PAYABLE	4/2/2024	TREASURER OF STATE OF OHIO	116739	RECONCILED	4/30/2024		315.70
32015	143410	REFUND	4/3/2024	THOMAS NEILSEN	108632	RECONCILED	4/30/2024		85.85
32014	143411	REFUND	4/3/2024	VAN KOOTEN, JENNIFER	8880047	RECONCILED	4/30/2024		240.00
32016	143412	REFUND	4/3/2024	HAWANCHAK, DUSTIN	8880048	RECONCILED	4/30/2024		41.95
32022	143413	ACCOUNTS_PAYABLE	4/4/2024	BERARDI'S FRESH ROAST	101880	RECONCILED	4/30/2024		1,255.30
32028	143414	ACCOUNTS_PAYABLE	4/4/2024	BRUNSWICK FOOD SERVICES	102119	RECONCILED	4/30/2024		434.00
32018	143415	ACCOUNTS_PAYABLE	4/4/2024	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	4/30/2024		103.25
32026	143416	ACCOUNTS_PAYABLE	4/4/2024	COCA COLA BOTTLING CO	100540	RECONCILED	4/30/2024		613.00
32020	143417	ACCOUNTS_PAYABLE	4/4/2024	DEAN DAIRY-SHARPSVILLE	102400	RECONCILED	4/30/2024		1,401.50

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32029	143418	ACCOUNTS_PAYABLE	4/4/2024	DOMINION EAST OHIO	104717	RECONCILED	4/30/2024		$ 1,461.14
32027	143419	ACCOUNTS_PAYABLE	4/4/2024	DOUGH GO'S	103740	RECONCILED	4/30/2024		287.00
32025	143420	ACCOUNTS_PAYABLE	4/4/2024	FARRIS PRODUCE	104570	RECONCILED	4/30/2024		3,553.41
32021	143421	ACCOUNTS_PAYABLE	4/4/2024	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	4/30/2024		1,007.65
32019	143422	ACCOUNTS_PAYABLE	4/4/2024	LINIFORM SERVICE	108440	RECONCILED	4/30/2024		476.06
32017	143423	ACCOUNTS_PAYABLE	4/4/2024	NICKLES BAKERY, INC.	110240	RECONCILED	4/30/2024		1,109.36
32031	143424	ACCOUNTS_PAYABLE	4/4/2024	PEPPLE & WAGGONER	111238	RECONCILED	4/30/2024		1,552.00
32030	143425	ACCOUNTS_PAYABLE	4/4/2024	REDMONDS PARTS & PAINT	112050	RECONCILED	4/30/2024		534.70
32023	143426	ACCOUNTS_PAYABLE	4/4/2024	STRS	700450	RECONCILED	4/30/2024		50.00
32024	143427	ACCOUNTS_PAYABLE	4/4/2024	TRICOR INDUSTRIAL INC	114435	RECONCILED	4/30/2024		227.16
32043	143428	ACCOUNTS_PAYABLE	4/5/2024	ACME ATTEN: RETAIL	100260	OUTSTANDING			504.17
32049	143429	ACCOUNTS_PAYABLE	4/5/2024	CAPITAL ONE TRADE CREDIT	107072	OUTSTANDING			15.71
32050	143430	ACCOUNTS_PAYABLE	4/5/2024	CARDINAL BUS SALES	102605	OUTSTANDING			67.20
32047	143431	ACCOUNTS_PAYABLE	4/5/2024	CENTRAL FARM SUPPLY	102795	OUTSTANDING			86.50
32038	143432	ACCOUNTS_PAYABLE	4/5/2024	COMFORT SYSTEMS USA INC	103104	OUTSTANDING			1,782.44
32039	143433	ACCOUNTS_PAYABLE	4/5/2024	DEAN DAIRY-SHARPSVILLE	102400	OUTSTANDING			321.10
32040	143434	ACCOUNTS_PAYABLE	4/5/2024	DOBBINS, TRAVIS (ms)	103901	RECONCILED	4/30/2024		195.58
32045	143435	ACCOUNTS_PAYABLE	4/5/2024	DOMINION EAST OHIO	104717	OUTSTANDING			893.63
32036	143436	ACCOUNTS_PAYABLE	4/5/2024	LOWE'S COMPANIES, INC.	108580	OUTSTANDING			2,674.43
32041	143437	ACCOUNTS_PAYABLE	4/5/2024	M. CONLEY COMPANY	103160	OUTSTANDING			456.55
32051	143438	ACCOUNTS_PAYABLE	4/5/2024	MILLER, BRIAN J. (hs)	109424	RECONCILED	4/30/2024		607.44
32037	143439	ACCOUNTS_PAYABLE	4/5/2024	OHIO EDISON CO	110920	OUTSTANDING			2,453.49
32042	143440	ACCOUNTS_PAYABLE	4/5/2024	SUMMIT EDUCATIONAL	113959	OUTSTANDING			45.00

Norton City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICE CEN					
32044	143441	ACCOUNTS_PAYABLE	4/5/2024	TRANSPORTATION ACCESSORIES CO.	113710	OUTSTANDING			$ 32.41
32048	143442	ACCOUNTS_PAYABLE	4/5/2024	TREASURER STATE OF OHIO	110731	OUTSTANDING			365.75
32046	143443	ACCOUNTS_PAYABLE	4/5/2024	WAGLER, ANGELA	115117	RECONCILED	4/30/2024		194.84
32063	143444	ACCOUNTS_PAYABLE	4/11/2024	CARDINAL BUS SALES	102605	RECONCILED	4/30/2024		1,545.83
32060	143445	ACCOUNTS_PAYABLE	4/11/2024	INDEPENDENT ELEVATOR	107427	RECONCILED	4/30/2024		342.50
32062	143446	ACCOUNTS_PAYABLE	4/11/2024	LINIFORM SERVICE	108440	RECONCILED	4/30/2024		16.39
32055	143447	ACCOUNTS_PAYABLE	4/11/2024	M. CONLEY COMPANY	103160	RECONCILED	4/30/2024		3,689.67
32056	143448	ACCOUNTS_PAYABLE	4/11/2024	OIAAA	110164	OUTSTANDING			125.00
32059	143449	ACCOUNTS_PAYABLE	4/11/2024	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	4/30/2024		237.19
32057	143450	ACCOUNTS_PAYABLE	4/11/2024	REDMONDS PARTS & PAINT	112050	RECONCILED	4/30/2024		114.98
32054	143451	ACCOUNTS_PAYABLE	4/11/2024	SCHOOL SPECIALTY LLC	113481	RECONCILED	4/30/2024		120.97
32058	143452	ACCOUNTS_PAYABLE	4/11/2024	STANTON'S SHEET MUSIC, INC.	113639	RECONCILED	4/30/2024		68.83
32053	143453	ACCOUNTS_PAYABLE	4/11/2024	SUMMA HEALTH CORP HEALTH	101530	RECONCILED	4/30/2024		215.50
32061	143454	ACCOUNTS_PAYABLE	4/11/2024	VSP INSUSRANCE CO. (CT)	114784	RECONCILED	4/30/2024		3,582.66
32064	143455	ACCOUNTS_PAYABLE	4/11/2024	W.B. MASON	114950	RECONCILED	4/30/2024		199.95
32082	143456	ACCOUNTS_PAYABLE	4/15/2024	ACME ATTEN: RETAIL	100260	RECONCILED	4/30/2024		230.53
32075	143457	ACCOUNTS_PAYABLE	4/15/2024	ADVANCE AUTO PARTS	100371	RECONCILED	4/30/2024		62.76
32074	143458	ACCOUNTS_PAYABLE	4/15/2024	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	4/30/2024		92.48
32088	143459	ACCOUNTS_PAYABLE	4/15/2024	CAROLINA BILOGICAL SUPPLY CO	102618	RECONCILED	4/30/2024		97.57
32093	143460	ACCOUNTS_PAYABLE	4/15/2024	CLEVELAND FILM SOCIETY	103056	RECONCILED	4/30/2024		460.00
32068	143461	ACCOUNTS_PAYABLE	4/15/2024	COMFORT SYSTEMS USA INC	103104	RECONCILED	4/30/2024		6,900.00
32087	143462	ACCOUNTS_PAYA	4/15/2024	CUMMINS INC	103440	RECONCILED	4/30/2024		46.80

Norton City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
32065	143463	ACCOUNTS_PAYABLE	4/15/2024	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED	4/30/2024		$ 505.90
32079	143464	ACCOUNTS_PAYABLE	4/15/2024	EDUCATION ALTERNATIVES	104390	RECONCILED	4/30/2024		11,008.00
32073	143465	ACCOUNTS_PAYABLE	4/15/2024	GALLO TROPHIES	104980	RECONCILED	4/30/2024		40.00
32078	143466	ACCOUNTS_PAYABLE	4/15/2024	Gameday Sportswear	105006	RECONCILED	4/30/2024		1,068.00
32077	143467	ACCOUNTS_PAYABLE	4/15/2024	HEALTHCARE BILLING SERVICES	106931	RECONCILED	4/30/2024		998.33
32066	143468	ACCOUNTS_PAYABLE	4/15/2024	METROPOLITAN REGIONAL SERVICE	108630	RECONCILED	4/30/2024		222.16
32071	143469	ACCOUNTS_PAYABLE	4/15/2024	MUSIC AND ARTS	109788	RECONCILED	4/30/2024		143.10
32084	143470	ACCOUNTS_PAYABLE	4/15/2024	NICKLES BAKERY, INC.	110240	RECONCILED	4/30/2024		170.56
32069	143471	ACCOUNTS_PAYABLE	4/15/2024	PAPERDIRECT	111214	OUTSTANDING			391.50
32070	143472	ACCOUNTS_PAYABLE	4/15/2024	PARKER R. JONES	108539	RECONCILED	4/30/2024		875.00
32085	143473	ACCOUNTS_PAYABLE	4/15/2024	PETERS KALAIL & MARKAKIS CO,.L.P.A.	111323	RECONCILED	4/30/2024		142.50
32072	143474	ACCOUNTS_PAYABLE	4/15/2024	PSI	111610	RECONCILED	4/30/2024		20,630.94
32091	143475	ACCOUNTS_PAYABLE	4/15/2024	RAMSEY, CARA	111845	OUTSTANDING			298.82
32080	143476	ACCOUNTS_PAYABLE	4/15/2024	REDMONDS PARTS & PAINT	112050	RECONCILED	4/30/2024		749.00
32076	143477	ACCOUNTS_PAYABLE	4/15/2024	RIDDELL	112241	RECONCILED	4/30/2024		3,644.95
32094	143478	ACCOUNTS_PAYABLE	4/15/2024	RYLON PRINTING	112358	RECONCILED	4/30/2024		665.50
32067	143479	ACCOUNTS_PAYABLE	4/15/2024	SIGHT AND SOUND COMMUNICATION	111253	RECONCILED	4/30/2024		55,949.00
32089	143480	ACCOUNTS_PAYABLE	4/15/2024	SUBURBAN SCHOOL	113864	RECONCILED	4/30/2024		1,134.11
32081	143481	ACCOUNTS_PAYABLE	4/15/2024	SUMMA HEALTH SYSTEM	101531	RECONCILED	4/30/2024		210.00
32090	143482	ACCOUNTS_PAYABLE	4/15/2024	TRICOR INDUSTRIAL INC	114435	RECONCILED	4/30/2024		236.00
32086	143483	ACCOUNTS_PAYA	4/15/2024	WILSON	115460	RECONCILED	4/30/2024		388.80

Norton City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		LANGUAGE TRAINING					
32092	143484	ACCOUNTS_PAYABLE	4/15/2024	WOLFF BROS. SUPPLY INC.	115590	RECONCILED	4/30/2024		$ 138.41
32096	143485	ACCOUNTS_PAYABLE	4/15/2024	WOOSTER CITY SCHOOLS	115615	RECONCILED	4/30/2024		200.00
32095	143486	ACCOUNTS_PAYABLE	4/15/2024	YAGGI, GENNIFER (GR)	116720	OUTSTANDING			100.00
32105	143487	ACCOUNTS_PAYABLE	4/18/2024	BRENDA FRAME	102775	RECONCILED	4/30/2024		650.00
32109	143488	ACCOUNTS_PAYABLE	4/18/2024	BUCKEYE ASSOCIATION OF SCHOOL	101370	RECONCILED	4/30/2024		179.00
32113	143489	ACCOUNTS_PAYABLE	4/18/2024	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	4/30/2024		25.97
32108	143490	ACCOUNTS_PAYABLE	4/18/2024	KATHARINE ALLEN	100916	RECONCILED	4/30/2024		119.00
32114	143491	ACCOUNTS_PAYABLE	4/18/2024	LASHAUN EDNA TAYLOR	112423	RECONCILED	4/30/2024		400.00
32112	143492	ACCOUNTS_PAYABLE	4/18/2024	LINIFORM SERVICE	108440	RECONCILED	4/30/2024		21.39
32115	143493	ACCOUNTS_PAYABLE	4/18/2024	MARTIN, JORDAN (NES)	109005	RECONCILED	4/30/2024		100.00
32107	143494	ACCOUNTS_PAYABLE	4/18/2024	MERTON, MICHELLE	500190	RECONCILED	4/30/2024		1,250.00
32101	143495	ACCOUNTS_PAYABLE	4/18/2024	OHIO MEDIA PRO	110963	RECONCILED	4/30/2024		4,764.07
32104	143496	ACCOUNTS_PAYABLE	4/18/2024	PEEQ TECHNOLOGIES INC.	101306	OUTSTANDING			193.64
32100	143497	ACCOUNTS_PAYABLE	4/18/2024	REDMONDS PARTS & PAINT	112050	RECONCILED	4/30/2024		113.95
32110	143498	ACCOUNTS_PAYABLE	4/18/2024	RICKY EVANS	104470	RECONCILED	4/30/2024		1,500.00
32111	143499	ACCOUNTS_PAYABLE	4/18/2024	RUSSO, JESSICA (MS)	112510	RECONCILED	4/30/2024		50.00
32102	143500	ACCOUNTS_PAYABLE	4/18/2024	SCHOOL SPECIALTY LLC	113481	RECONCILED	4/30/2024		96.73
32106	143501	ACCOUNTS_PAYABLE	4/18/2024	SEAN KELLY	112951	RECONCILED	4/30/2024		76.00
32103	143502	ACCOUNTS_PAYABLE	4/18/2024	TRICOR INDUSTRIAL INC	114435	RECONCILED	4/30/2024		658.46
32117	143503	ACCOUNTS_PAYABLE	4/23/2024	A-1 SPORT SALES, INC.	100457	RECONCILED	4/30/2024		386.00
32121	143504	ACCOUNTS_PAYABLE	4/23/2024	ASHTABULA COUNTY ED.	101297	RECONCILED	4/30/2024		145.00
32130	143505	ACCOUNTS_PAYA	4/23/2024	BIG RED BARN	101919	RECONCILED	4/30/2024		1,885.00

Norton City School District
Disbursement Summary Report

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		BLE		APPAREL					
32139	143506	ACCOUNTS_PAYABLE	4/23/2024	BROWN, DAN	102131	RECONCILED	4/30/2024		$ 125.00
32135	143507	ACCOUNTS_PAYABLE	4/23/2024	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	4/30/2024		77.95
32119	143508	ACCOUNTS_PAYABLE	4/23/2024	CHARLES E. HARRIS & ASSOCIATES, INC.	102889	RECONCILED	4/30/2024		4,352.00
32140	143509	ACCOUNTS_PAYABLE	4/23/2024	COLONIAL OIL INDUSTRIES, INC.	100012	RECONCILED	4/30/2024		25,334.31
32143	143510	ACCOUNTS_PAYABLE	4/23/2024	COMFORT SYSTEMS USA INC	103104	RECONCILED	4/30/2024		3,900.00
32125	143511	ACCOUNTS_PAYABLE	4/23/2024	COPLEY FAIRLAWN CITY SCHOOLS	103289	RECONCILED	4/30/2024		3,000.00
32122	143512	ACCOUNTS_PAYABLE	4/23/2024	DEAN DAIRY-SHARPSVILLE	102400	RECONCILED	4/30/2024		1,862.44
32129	143513	ACCOUNTS_PAYABLE	4/23/2024	EDUCATION ALTERNATIVES	104390	OUTSTANDING			4,352.00
32126	143514	ACCOUNTS_PAYABLE	4/23/2024	GORDON FOOD SERVICE	105436	RECONCILED	4/30/2024		14,844.92
32131	143515	ACCOUNTS_PAYABLE	4/23/2024	KATLYN PEARSON	101302	RECONCILED	4/30/2024		110.00
32123	143516	ACCOUNTS_PAYABLE	4/23/2024	LINIFORM SERVICE	108440	RECONCILED	4/30/2024		16.39
32120	143517	ACCOUNTS_PAYABLE	4/23/2024	M. CONLEY COMPANY	103160	RECONCILED	4/30/2024		603.38
32124	143518	ACCOUNTS_PAYABLE	4/23/2024	OASBO	110715	RECONCILED	4/30/2024		475.00
32127	143519	ACCOUNTS_PAYABLE	4/23/2024	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	4/30/2024		468.68
32133	143520	ACCOUNTS_PAYABLE	4/23/2024	RAMSEY, CARA	111845	OUTSTANDING			600.00
32118	143521	ACCOUNTS_PAYABLE	4/23/2024	REDMONDS PARTS & PAINT	112050	RECONCILED	4/30/2024		410.59
32138	143522	ACCOUNTS_PAYABLE	4/23/2024	REPROS	101416	OUTSTANDING			49.00
32142	143523	ACCOUNTS_PAYABLE	4/23/2024	SHILOH JUHASZ	112374	RECONCILED	4/30/2024		100.00
32137	143524	ACCOUNTS_PAYABLE	4/23/2024	TRENTON WAGNER	115119	RECONCILED	4/30/2024		119.00
32134	143525	ACCOUNTS_PAYABLE	4/23/2024	TRICIA EBNER	103636	OUTSTANDING			132.97
32136	143526	ACCOUNTS_PAYABLE	4/23/2024	TRICOR INDUSTRIAL INC	114435	RECONCILED	4/30/2024		95.00

Norton City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32141	143527	ACCOUNTS_PAYABLE	4/23/2024	UNITY PROPERTY & PEST	114745	RECONCILED	4/30/2024		$ 72.00
32132	143528	ACCOUNTS_PAYABLE	4/23/2024	VISUAL EDGE IT	105482	RECONCILED	4/30/2024		3,654.70
32128	143529	ACCOUNTS_PAYABLE	4/23/2024	WORK INJURY SOLUTIONS	166638	RECONCILED	4/30/2024		7,300.00
32165	143530	ACCOUNTS_PAYABLE	4/29/2024	ACME ATTEN: RETAIL	100260	OUTSTANDING			207.79
32178	143531	ACCOUNTS_PAYABLE	4/29/2024	ADVANCE AUTO PARTS	100371	OUTSTANDING			9.98
32176	143532	ACCOUNTS_PAYABLE	4/29/2024	AT&T	101116	OUTSTANDING			83.04
32162	143533	ACCOUNTS_PAYABLE	4/29/2024	AT&T MOBILITY	112689	OUTSTANDING			24.24
32168	143534	ACCOUNTS_PAYABLE	4/29/2024	BALLHER, LTD	101405	OUTSTANDING			350.00
32174	143535	ACCOUNTS_PAYABLE	4/29/2024	COMMERCIAL KITCHEN FIXIN'	103107	OUTSTANDING			317.50
32156	143536	ACCOUNTS_PAYABLE	4/29/2024	DEAN DAIRY-SHARPSVILLE	102400	OUTSTANDING			1,562.63
32155	143537	ACCOUNTS_PAYABLE	4/29/2024	DOMINION EAST OHIO	104717	OUTSTANDING			2,036.98
32167	143538	ACCOUNTS_PAYABLE	4/29/2024	EMEDCO	104157	OUTSTANDING			539.35
32160	143539	ACCOUNTS_PAYABLE	4/29/2024	GORDON FOOD SERVICE	105436	OUTSTANDING			11,702.81
32172	143540	ACCOUNTS_PAYABLE	4/29/2024	HOME DEPOT CREDIT SERVICES	107164	OUTSTANDING			428.44
32161	143541	ACCOUNTS_PAYABLE	4/29/2024	JASMINE HOLT (PR)	107014	RECONCILED	4/30/2024		110.00
32166	143542	ACCOUNTS_PAYABLE	4/29/2024	KIDSLINK	106911	OUTSTANDING			3,080.00
32175	143543	ACCOUNTS_PAYABLE	4/29/2024	LASHAUN EDNA TAYLOR	112423	OUTSTANDING			900.00
32171	143544	ACCOUNTS_PAYABLE	4/29/2024	LINDE GAS & EQUIPMENT INC.	100741	OUTSTANDING			126.98
32169	143545	ACCOUNTS_PAYABLE	4/29/2024	LINIFORM SERVICE	108440	OUTSTANDING			48.64
32157	143546	ACCOUNTS_PAYABLE	4/29/2024	M. CONLEY COMPANY	103160	OUTSTANDING			4,033.85
32177	143547	ACCOUNTS_PAYABLE	4/29/2024	MUSIC AND ARTS	109788	OUTSTANDING			8.90
32179	143548	ACCOUNTS_PAYABLE	4/29/2024	OATMAN, ANTHONY (NMS)	110520	OUTSTANDING			99.99
32159	143549	ACCOUNTS_PAYABLE	4/29/2024	OHIO EDISON CO	110920	OUTSTANDING			20,021.17

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32163	143550	ACCOUNTS_PAYABLE	4/29/2024	PRIME TIME SPORTING GOODS	111565	OUTSTANDING			$ 966.00
32164	143551	ACCOUNTS_PAYABLE	4/29/2024	REPUBLIC SERVICE #870	101401	OUTSTANDING			7,259.68
32170	143552	ACCOUNTS_PAYABLE	4/29/2024	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			114.39
32158	143553	ACCOUNTS_PAYABLE	4/29/2024	SHANOR, RYAN	113092	OUTSTANDING			182.24
32173	143554	ACCOUNTS_PAYABLE	4/29/2024	SUMMIT EDUCATIONAL SERVICE CEN	113959	OUTSTANDING			3,453.66
32032	941970	ACCOUNTS_PAYABLE	4/5/2024	AMAZON	100897	RECONCILED	4/5/2024		7,046.34
32033	941971	ACCOUNTS_PAYABLE	4/5/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	4/5/2024		12.99
32034	941972	ACCOUNTS_PAYABLE	4/5/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	4/5/2024		425.93
32035	941973	ACCOUNTS_PAYABLE	4/5/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	4/5/2024		4,199.97
32052	941974	ACCOUNTS_PAYABLE	4/5/2024	MEDICARE	904722	RECONCILED	4/5/2024		9,202.91
32097	941975	ACCOUNTS_PAYABLE	4/15/2024	AMAZON	100897	RECONCILED	4/15/2024		908.87
32116	941978	ACCOUNTS_PAYABLE	4/17/2024	AMAZON	100897	RECONCILED	4/18/2024		1,783.44
32145	941979	ACCOUNTS_PAYABLE	4/23/2024	AMERICAN BENEFITS GROUP	100911	RECONCILED	4/23/2024		335.75
32144	941980	ACCOUNTS_PAYABLE	4/23/2024	AMAZON	100897	RECONCILED	4/23/2024		3,134.95
32146	941981	ACCOUNTS_PAYABLE	4/19/2024	MEDICARE	904722	RECONCILED	4/19/2024		8,400.47
32147	941982	ACCOUNTS_PAYABLE	4/25/2024	AMAZON	100897	RECONCILED	4/26/2024		573.75
32148	941983	ACCOUNTS_PAYABLE	4/26/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	4/29/2024		110.95
32149	941984	ACCOUNTS_PAYABLE	4/26/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	4/29/2024		108.77
32151	941985	ACCOUNTS_PAYABLE	4/30/2024	NORTON BOE - BD PD SERS	999995	RECONCILED	4/30/2024		829.24
32150	941986	ACCOUNTS_PAYABLE	4/30/2024	NORTON BOE BD PD STRS	999996	RECONCILED	4/30/2024		1,565.30
32153	941987	ACCOUNTS_PAYABLE	4/30/2024	NORTON BOE - BD PD SERS	999995	RECONCILED	4/30/2024		47,320.00
32152	941988	ACCOUNTS_PAYABLE	4/30/2024	NORTON BOE BD PD STRS	999996	RECONCILED	4/30/2024		148,194.00
32154	941989	ACCOUNTS_PAYABLE	4/29/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	4/29/2024		2,072.26

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32180	941990	ACCOUNTS_PAYABLE	4/29/2024	AMAZON	100897	RECONCILED	4/30/2024		$ 2,234.29
32181	941991	ACCOUNTS_PAYABLE	4/15/2024	First Merit Bank - Health Ins	904720	RECONCILED	4/15/2024		315,769.80
32182	941992	ACCOUNTS_PAYABLE	4/26/2024	HUNTINGTON NATIONAL BANK	992014	RECONCILED	4/26/2024		308,559.38
32183	941993	ACCOUNTS_PAYABLE	4/30/2024	HUNTINGTON NATIONAL BANK	992014	RECONCILED	4/30/2024		588.25
Grand Total									**$ 1,180,191.58**