

Start Date: 05/01/2022

End Date: 05/31/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27600	139439	ACCOUNTS_PAYA BLE	5/5/2022	ADAM KAUFMANN	107807	RECONCILED	5/31/2022		\$ 240.00
27586	139440	ACCOUNTS_PAYA BLE	5/5/2022	AMAZON	100897	RECONCILED	5/31/2022		1,965.24
27595	139441	ACCOUNTS_PAYA BLE	5/5/2022	BARNES AND NOBLE COLLEGE	101732	RECONCILED	5/31/2022		52.81
27621	139442	ACCOUNTS_PAYA BLE	5/5/2022	CARDINAL BUS SALES	102605	RECONCILED	5/31/2022		2,042.55
27593	139443	ACCOUNTS_PAYA BLE	5/5/2022	CASTILOW, RICHARD	102692	RECONCILED	5/31/2022		123.97
27594	139444	ACCOUNTS_PAYA BLE	5/5/2022	CLEVELAND FILM SOCIETY	103056	RECONCILED	5/31/2022		450.00
27617	139445	ACCOUNTS_PAYA BLE	5/5/2022	CONNER, SEAN	108689	RECONCILED	5/31/2022		270.00
27603	139446	ACCOUNTS_PAYA BLE	5/5/2022	CYNTHIA M. SHEVEL	113099	OUTSTANDING			520.00
27624	139447	ACCOUNTS_PAYA BLE	5/5/2022	DE LAGE LANDEN PUBLIC FINANCE	103699	OUTSTANDING			1,669.00
27606	139448	ACCOUNTS_PAYA BLE	5/5/2022	EDGE DOCUMENT SOLUTIONS LLC	104152	RECONCILED	5/31/2022		937.95
27598	139449	ACCOUNTS_PAYA BLE	5/5/2022	EDUCATIONAL SERVICE CENTER	104467	RECONCILED	5/31/2022		98.28
27601	139450	ACCOUNTS_PAYA BLE	5/5/2022	FOCKLER, STACY (MS)	105431	RECONCILED	5/31/2022		100.00
27590	139451	ACCOUNTS_PAYA BLE	5/5/2022	GORDON FOOD SERVICE	105436	RECONCILED	5/31/2022		15,464.53
27596	139452	ACCOUNTS_PAYA BLE	5/5/2022	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	5/31/2022		29.76
27613	139453	ACCOUNTS_PAYA BLE	5/5/2022	GUARNIERI, MIKE	108688	RECONCILED	5/31/2022		600.00
27609	139454	ACCOUNTS_PAYA BLE	5/5/2022	HOSBACH, GEORGIANN	107189	RECONCILED	5/31/2022		61.57
27616	139455	ACCOUNTS_PAYA BLE	5/5/2022	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	5/31/2022		44.00
27619	139456	ACCOUNTS_PAYA BLE	5/5/2022	LINDE GAS & EQUIPMENT INC.	100741	RECONCILED	5/31/2022		57.45
27585	139457	ACCOUNTS_PAYA BLE	5/5/2022	LINIFORM SERVICE	108440	RECONCILED	5/31/2022		72.11
27608	139458	ACCOUNTS_PAYA BLE	5/5/2022	LLA THERAPY	111187	RECONCILED	5/31/2022		41,824.00
27589	139459	ACCOUNTS_PAYA BLE	5/5/2022	LOWE'S COMPANIES, INC.	108580	RECONCILED	5/31/2022		1,222.50
27605	139460	ACCOUNTS_PAYA BLE	5/5/2022	MACK, SHELLEY	108780	RECONCILED	5/31/2022		70.00

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27597	139461	ACCOUNTS_PAYA BLE	5/5/2022	MADISON TILLEY	114224	RECONCILED	5/31/2022		\$ 243.59
27592	139462	ACCOUNTS_PAYA BLE	5/5/2022	MARTIN PUBLIC SEATING	109000	RECONCILED	5/31/2022		84,988.50
27611	139463	ACCOUNTS_PAYA BLE	5/5/2022	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	5/31/2022		11,613.53
27618	139464	ACCOUNTS_PAYA BLE	5/5/2022	MAXIE BRAKE RELEASE LLC	112658	RECONCILED	5/31/2022		358.85
27623	139465	ACCOUNTS_PAYA BLE	5/5/2022	MILLER, BRIAN J. (hs)	109424	RECONCILED	5/31/2022		490.40
27588	139466	ACCOUNTS_PAYA BLE	5/5/2022	OHIO EDISON CO	110920	RECONCILED	5/31/2022		69.39
27599	139467	ACCOUNTS_PAYA BLE	5/5/2022	PARKS, JENNIFER (TR)	108540	RECONCILED	5/31/2022		25.00
27612	139468	ACCOUNTS_PAYA BLE	5/5/2022	PEOPLE CHECK LLC	111236	RECONCILED	5/31/2022		333.00
27610	139469	ACCOUNTS_PAYA BLE	5/5/2022	PLUMBMASTER, INC	103390	RECONCILED	5/31/2022		5,480.71
27607	139470	ACCOUNTS_PAYA BLE	5/5/2022	RESHOT SPORTSWEAR	112190	RECONCILED	5/31/2022		1,945.00
27591	139471	ACCOUNTS_PAYA BLE	5/5/2022	RYLON PRINTING	112358	RECONCILED	5/31/2022		2,137.00
27587	139472	ACCOUNTS_PAYA BLE	5/5/2022	SCHOOL MATE	112854	RECONCILED	5/31/2022		2,109.00
27620	139473	ACCOUNTS_PAYA BLE	5/5/2022	STEWART PEST CONTROL	10850	RECONCILED	5/31/2022		72.00
27584	139474	ACCOUNTS_PAYA BLE	5/5/2022	TREASURER OF STATE OF OHIO	116739	RECONCILED	5/31/2022		389.50
27622	139475	ACCOUNTS_PAYA BLE	5/5/2022	TREASURER STATE OF OHIO	110731	RECONCILED	5/31/2022		261.50
27614	139476	ACCOUNTS_PAYA BLE	5/5/2022	TRUMBULL INDUSTRIES	114538	OUTSTANDING			289.60
27604	139477	ACCOUNTS_PAYA BLE	5/5/2022	VIRGINIA DOTY	115136	RECONCILED	5/31/2022		20.00
27602	139478	ACCOUNTS_PAYA BLE	5/5/2022	VSP INSURANCE CO. (CT)	114784	RECONCILED	5/31/2022		3,684.90
27615	139479	ACCOUNTS_PAYA BLE	5/5/2022	W.L. TUCKER SUPPLY	114932	RECONCILED	5/31/2022		208.16
27627	139480	REFUND	5/10/2022	CLARKSON, RENEE	501106	RECONCILED	5/31/2022		100.00
27628	139481	REFUND	5/10/2022	METZ, NATASIA	8880010	RECONCILED	5/31/2022		83.20
27629	139482	REFUND	5/10/2022	ACORD, TRICIA	8880011	RECONCILED	5/31/2022		14.20
27650	139483	ACCOUNTS_PAYA BLE	5/12/2022	20/20 CHEMICAL CO INC	100001	RECONCILED	5/31/2022		81.00
27647	139484	ACCOUNTS_PAYA BLE	5/12/2022	ADAM KAUFMANN	107807	RECONCILED	5/31/2022		600.00
27659	139485	ACCOUNTS_PAYA	5/12/2022	ADDIS, DANA	100365	RECONCILED	5/31/2022		832.17

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		BLE							
27633	139486	ACCOUNTS_PAYA	5/12/2022	AMAZON	100897	RECONCILED	5/31/2022		\$ 1,268.82
		BLE							
27664	139487	ACCOUNTS_PAYA	5/12/2022	ASHTABULA COUNTY ED.	101297	RECONCILED	5/31/2022		85.00
		BLE							
27665	139488	ACCOUNTS_PAYA	5/12/2022	AT&T	101116	RECONCILED	5/31/2022		272.74
		BLE							
27666	139489	ACCOUNTS_PAYA	5/12/2022	BERARDI'S FRESH ROAST	101880	RECONCILED	5/31/2022		247.20
		BLE							
27651	139490	ACCOUNTS_PAYA	5/12/2022	BRIGHTLY SOFTWARE, INC.	101417	RECONCILED	5/31/2022		4,492.13
		BLE							
27657	139491	ACCOUNTS_PAYA	5/12/2022	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	RECONCILED	5/31/2022		862.26
		BLE							
27661	139492	ACCOUNTS_PAYA	5/12/2022	COPLEY HIGH SCHOOL	103289	RECONCILED	5/31/2022		3,000.00
		BLE							
27667	139493	ACCOUNTS_PAYA	5/12/2022	DANNEMILLERS	113587	RECONCILED	5/31/2022		95.05
		BLE							
27658	139494	ACCOUNTS_PAYA	5/12/2022	DOUGH GO'S	103740	OUTSTANDING			763.80
		BLE							
27645	139495	ACCOUNTS_PAYA	5/12/2022	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED	5/31/2022		6,510.00
		BLE							
27646	139496	ACCOUNTS_PAYA	5/12/2022	EDUCATION ALTERNATIVES	104390	RECONCILED	5/31/2022		10,811.00
		BLE							
27640	139497	ACCOUNTS_PAYA	5/12/2022	FARRIS PRODUCE	104570	RECONCILED	5/31/2022		1,610.55
		BLE							
27631	139498	ACCOUNTS_PAYA	5/12/2022	FAT BOYS PIZZA	104622	RECONCILED	5/31/2022		175.91
		BLE							
27639	139499	ACCOUNTS_PAYA	5/12/2022	GERBER LUMBER & HARDWARE, INC.	105337	RECONCILED	5/31/2022		32.24
		BLE							
27653	139500	ACCOUNTS_PAYA	5/12/2022	GORDON FOOD SERVICE	105436	RECONCILED	5/31/2022		5,442.84
		BLE							
27668	139501	ACCOUNTS_PAYA	5/12/2022	GUARNIERI, MIKE	108688	OUTSTANDING			480.00
		BLE							
27638	139502	ACCOUNTS_PAYA	5/12/2022	HEALTHCARE BILLING SERVICES	106931	RECONCILED	5/31/2022		1,099.91
		BLE							
27649	139503	ACCOUNTS_PAYA	5/12/2022	HERFF JONES LLC	107744	RECONCILED	5/31/2022		432.40
		BLE							
27655	139504	ACCOUNTS_PAYA	5/12/2022	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	5/31/2022		444.74
		BLE							
27660	139505	ACCOUNTS_PAYA	5/12/2022	HOOPER, KELLY	107163	RECONCILED	5/31/2022		35.78
		BLE							
27669	139506	ACCOUNTS_PAYA	5/12/2022	HOOVER KACYON, LLC	107174	RECONCILED	5/31/2022		105.00
		BLE							

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27656	139507	ACCOUNTS_PAYA BLE	5/12/2022	KARNUTH, JON M.	107791	RECONCILED	5/31/2022		\$ 240.00
27643	139508	ACCOUNTS_PAYA BLE	5/12/2022	KET PROMOTIONS INC.	107792	RECONCILED	5/31/2022		974.45
27663	139509	ACCOUNTS_PAYA BLE	5/12/2022	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	5/31/2022		540.00
27670	139510	ACCOUNTS_PAYA BLE	5/12/2022	LANGUAGE TESTING INTERNATIONAL, INC.	108220	RECONCILED	5/31/2022		5.00
27642	139511	ACCOUNTS_PAYA BLE	5/12/2022	LINIFORM SERVICE	108440	RECONCILED	5/31/2022		477.65
27635	139512	ACCOUNTS_PAYA BLE	5/12/2022	M. CONLEY COMPANY	103160	RECONCILED	5/31/2022		2,925.92
27648	139513	ACCOUNTS_PAYA BLE	5/12/2022	MILLER, BRIAN J. (hs)	109424	RECONCILED	5/31/2022		529.68
27637	139514	ACCOUNTS_PAYA BLE	5/12/2022	NICKLES BAKERY, INC.	110240	RECONCILED	5/31/2022		1,371.78
27654	139515	ACCOUNTS_PAYA BLE	5/12/2022	OHIO EDISON CO	110920	RECONCILED	5/31/2022		15,841.64
27634	139516	ACCOUNTS_PAYA BLE	5/12/2022	PEPPLE & WAGGONER	111238	RECONCILED	5/31/2022		2,692.00
27641	139517	ACCOUNTS_PAYA BLE	5/12/2022	REDMONDS PARTS & PAINT	112050	RECONCILED	5/31/2022		307.56
27652	139518	ACCOUNTS_PAYA BLE	5/12/2022	RUFF, DARLA (HS)	112513	RECONCILED	5/31/2022		168.36
27662	139519	ACCOUNTS_PAYA BLE	5/12/2022	S A COMMUNALE CO., INC.	103150	RECONCILED	5/31/2022		445.00
27632	139520	ACCOUNTS_PAYA BLE	5/12/2022	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED	5/31/2022		2,083.60
27644	139521	ACCOUNTS_PAYA BLE	5/12/2022	SMITH FOODS INC	113321	RECONCILED	5/31/2022		6,736.69
27636	139522	ACCOUNTS_PAYA BLE	5/12/2022	U.S. AWARDS, INC.	114775	RECONCILED	5/31/2022		405.55
27671	139523	ACCOUNTS_PAYA BLE	5/12/2022	LOYAL OAK GOLF COURSE	108587	RECONCILED	5/31/2022		2,604.00
27679	139524	ACCOUNTS_PAYA BLE	5/19/2022	ACME ATTEN: RETAIL	100260	RECONCILED	5/31/2022		1,575.66
27702	139525	ACCOUNTS_PAYA BLE	5/19/2022	AKRON BASEBALL	100455	RECONCILED	5/31/2022		7,200.00
27689	139526	ACCOUNTS_PAYA BLE	5/19/2022	AUTOMATION MAILING & SHIPPING	101349	RECONCILED	5/31/2022		60.00
27696	139527	ACCOUNTS_PAYA BLE	5/19/2022	BARBERTON CITY SCHOOLS	101536	OUTSTANDING			276,750.00
27692	139528	ACCOUNTS_PAYA BLE	5/19/2022	BARNES AND NOBLE COLLEGE	101732	RECONCILED	5/31/2022		52.81

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27704	139529	ACCOUNTS_PAYA BLE	5/19/2022	CARDINAL BUS SALES	102605	RECONCILED	5/31/2022		\$ 1,723.92
27700	139530	ACCOUNTS_PAYA BLE	5/19/2022	CELEBRATE BALLOONS AND MORE	102729	RECONCILED	5/31/2022		150.00
27709	139531	ACCOUNTS_PAYA BLE	5/19/2022	CHARGER LANES	102850	RECONCILED	5/31/2022		1,320.00
27691	139532	ACCOUNTS_PAYA BLE	5/19/2022	ELISA STAATS	113629	RECONCILED	5/31/2022		103.30
27684	139533	ACCOUNTS_PAYA BLE	5/19/2022	GORDON FOOD SERVICE	105436	RECONCILED	5/31/2022		11,591.66
27698	139534	ACCOUNTS_PAYA BLE	5/19/2022	GRANDPA'S CHEESEBARN	105481	RECONCILED	5/31/2022		48.42
27699	139535	ACCOUNTS_PAYA BLE	5/19/2022	GUARNIERI, MIKE	108688	OUTSTANDING			240.00
27711	139536	ACCOUNTS_PAYA BLE	5/19/2022	HARPLEY CS.LLC	111108	RECONCILED	5/31/2022		1,210.00
27710	139538	ACCOUNTS_PAYA BLE	5/19/2022	LINIFORM SERVICE	108440	RECONCILED	5/31/2022		23.73
27685	139539	ACCOUNTS_PAYA BLE	5/19/2022	M. CONLEY COMPANY	103160	RECONCILED	5/31/2022		324.19
27717	139540	ACCOUNTS_PAYA BLE	5/19/2022	McCANN, TAMI (CS)	104815	RECONCILED	5/31/2022		46.74
27686	139541	ACCOUNTS_PAYA BLE	5/19/2022	NC SOCCER CLUB	109981	OUTSTANDING			1,513.00
27701	139542	ACCOUNTS_PAYA BLE	5/19/2022	NORTON AFTER PROM	110441	OUTSTANDING			128.00
27712	139543	ACCOUNTS_PAYA BLE	5/19/2022	OHIO SCHOOL BUS MECHANICS ASSO	800203	OUTSTANDING			30.00
27715	139544	ACCOUNTS_PAYA BLE	5/19/2022	OHIO STATE UNIVERSITY	110981	OUTSTANDING			1,000.00
27697	139545	ACCOUNTS_PAYA BLE	5/19/2022	OHSSL-OHIO HIGH SCHOOL SPEECH	111016	RECONCILED	5/31/2022		102.00
27681	139546	ACCOUNTS_PAYA BLE	5/19/2022	ORIENTAL TRADING COMPANY	111109	RECONCILED	5/31/2022		136.55
27687	139547	ACCOUNTS_PAYA BLE	5/19/2022	ORRVILLE TRUCKING & GRAVEL	111115	RECONCILED	5/31/2022		1,590.92
27714	139548	ACCOUNTS_PAYA BLE	5/19/2022	PSI	111610	RECONCILED	5/31/2022		20,362.69
27688	139549	ACCOUNTS_PAYA BLE	5/19/2022	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	5/31/2022		7,774.14
27693	139550	ACCOUNTS_PAYA BLE	5/19/2022	REDMONDS PARTS & PAINT	112050	RECONCILED	5/31/2022		136.99

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27713	139551	ACCOUNTS_PAYA BLE	5/19/2022	SAMACO SUPPLY	112643	RECONCILED	5/31/2022		\$ 2,256.00
27707	139552	ACCOUNTS_PAYA BLE	5/19/2022	SCHOLASTIC BOOK FAIR - 15	112789	RECONCILED	5/31/2022		3,576.15
27695	139553	ACCOUNTS_PAYA BLE	5/19/2022	SCHOOL SPECIALTY LLC	113481	RECONCILED	5/31/2022		60.34
27703	139554	ACCOUNTS_PAYA BLE	5/19/2022	SONODA, GLENN	113378	RECONCILED	5/31/2022		300.00
27705	139555	ACCOUNTS_PAYA BLE	5/19/2022	SPEECH CORNER	113448	RECONCILED	5/31/2022		97.95
27690	139556	ACCOUNTS_PAYA BLE	5/19/2022	STARK STATE COLLEGE	113685	RECONCILED	5/31/2022		500.00
27716	139557	ACCOUNTS_PAYA BLE	5/19/2022	STATE OF OHIO UST FUND PETRO	114665	RECONCILED	5/31/2022		1,100.00
27682	139558	ACCOUNTS_PAYA BLE	5/19/2022	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			46,289.94
27706	139559	ACCOUNTS_PAYA BLE	5/19/2022	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	5/31/2022		90.70
27694	139560	ACCOUNTS_PAYA BLE	5/19/2022	U.S. AWARDS, INC.	114775	RECONCILED	5/31/2022		310.44
27708	139561	ACCOUNTS_PAYA BLE	5/19/2022	WILD CARD SPORTSWEAR	115440	RECONCILED	5/31/2022		150.00
27762	139562	ACCOUNTS_PAYA BLE	5/24/2022	AKRON BOARD OF EDUCATION	100560	OUTSTANDING			2,327.50
27729	139563	ACCOUNTS_PAYA BLE	5/24/2022	AMAZON	100897	RECONCILED	5/31/2022		661.55
27724	139564	ACCOUNTS_PAYA BLE	5/24/2022	BARBERTON CITY UTILITIES	101540	OUTSTANDING			3,606.00
27737	139565	ACCOUNTS_PAYA BLE	5/24/2022	BARNEY, RACHEL	111814	RECONCILED	5/31/2022		100.00
27761	139566	ACCOUNTS_PAYA BLE	5/24/2022	BURNING RIVER LIFTS	102304	OUTSTANDING			470.00
27758	139567	ACCOUNTS_PAYA BLE	5/24/2022	CARDINAL BUS SALES	102605	RECONCILED	5/31/2022		967.60
27755	139568	ACCOUNTS_PAYA BLE	5/24/2022	CENTRAL RESTAURANT PRODUCTS	102801	OUTSTANDING			1,375.57
27757	139569	ACCOUNTS_PAYA BLE	5/24/2022	CONNER, SEAN	108689	RECONCILED	5/31/2022		300.00
27742	139570	ACCOUNTS_PAYA BLE	5/24/2022	DAVIS, MARTIN (MS)	103652	RECONCILED	5/31/2022		100.00
27732	139571	ACCOUNTS_PAYA BLE	5/24/2022	DOMINION EAST OHIO	104717	OUTSTANDING			1,581.61
27734	139572	ACCOUNTS_PAYA BLE	5/24/2022	FLOWERS BY DICK & SON INC	104809	OUTSTANDING			340.00
27749	139573	ACCOUNTS_PAYA	5/24/2022	GALLO TROPHIES	104980	RECONCILED	5/31/2022		564.00

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		BLE							
27754	139574	ACCOUNTS_PAYA	5/24/2022	GANLEY FORD	114940	RECONCILED	5/31/2022		\$ 85.10
		BLE							
27736	139575	ACCOUNTS_PAYA	5/24/2022	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	5/31/2022		1,931.23
		BLE							
27731	139576	ACCOUNTS_PAYA	5/24/2022	GUARNIERI, MIKE	108688	OUTSTANDING			337.50
		BLE							
27730	139577	ACCOUNTS_PAYA	5/24/2022	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	5/31/2022		2,651.01
		BLE							
27738	139578	ACCOUNTS_PAYA	5/24/2022	KARNUTH, JON M.	107791	RECONCILED	5/31/2022		270.00
		BLE							
27726	139579	ACCOUNTS_PAYA	5/24/2022	LANGUAGE TESTING INTERNATIONAL, INC.	108220	OUTSTANDING			40.00
		BLE							
27752	139580	ACCOUNTS_PAYA	5/24/2022	LINIFORM SERVICE	108440	RECONCILED	5/31/2022		29.67
		BLE							
27733	139581	ACCOUNTS_PAYA	5/24/2022	M. CONLEY COMPANY	103160	RECONCILED	5/31/2022		3,176.74
		BLE							
27748	139582	ACCOUNTS_PAYA	5/24/2022	MITCHEN, CODY	108690	RECONCILED	5/31/2022		120.00
		BLE							
27747	139583	ACCOUNTS_PAYA	5/24/2022	NORTH CANTON ROLLER ARENA, INC.	100302	OUTSTANDING			600.00
		BLE							
27759	139584	ACCOUNTS_PAYA	5/24/2022	OHIO DISTRICT KEY CLUB	107975	OUTSTANDING			250.00
		BLE							
27739	139585	ACCOUNTS_PAYA	5/24/2022	ORRVILLE TRUCKING & GRAVEL	111115	RECONCILED	5/31/2022		893.76
		BLE							
27744	139586	ACCOUNTS_PAYA	5/24/2022	OUT OF THE BOX	110985	RECONCILED	5/31/2022		5,625.00
		BLE							
27728	139587	ACCOUNTS_PAYA	5/24/2022	PIONEER	111448	RECONCILED	5/31/2022		564.00
		BLE							
27746	139588	ACCOUNTS_PAYA	5/24/2022	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	5/31/2022		2,720.22
		BLE							
27727	139589	ACCOUNTS_PAYA	5/24/2022	REPUBLIC SERVICE #870	101401	RECONCILED	5/31/2022		4,625.33
		BLE							
27756	139590	ACCOUNTS_PAYA	5/24/2022	ROETZEL	112287	OUTSTANDING			1,470.00
		BLE							
27725	139591	ACCOUNTS_PAYA	5/24/2022	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			270.46
		BLE							
27743	139592	ACCOUNTS_PAYA	5/24/2022	SCHOOLMINT INC.	112855	OUTSTANDING			1,995.00
		BLE							
27750	139593	ACCOUNTS_PAYA	5/24/2022	SCOTT DAVIS	103649	RECONCILED	5/31/2022		90.00
		BLE							
27723	139594	ACCOUNTS_PAYA	5/24/2022	STANDARD	113644	OUTSTANDING			4,770.86

Start Date: 05/01/2022

End Date: 05/31/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INSURANCE COMPANY					
27753	139595	ACCOUNTS_PAYA BLE	5/24/2022	TANYA HEADRICK	103429	RECONCILED	5/31/2022		\$ 1,000.00
27745	139596	ACCOUNTS_PAYA BLE	5/24/2022	TEACHER'S DISCOVERY	114181	OUTSTANDING			70.88
27751	139597	ACCOUNTS_PAYA BLE	5/24/2022	TOOLS 4 READING, LLC	103287	OUTSTANDING			55.00
27740	139598	ACCOUNTS_PAYA BLE	5/24/2022	TRANSPORTATIO N ACCESSORIES CO.	113710	OUTSTANDING			133.72
27760	139599	ACCOUNTS_PAYA BLE	5/24/2022	TREASURER, STATE OF OHIO	114422	OUTSTANDING			68.25
27735	139600	ACCOUNTS_PAYA BLE	5/24/2022	VSP INSURANCE CO. (CT)	114784	RECONCILED	5/31/2022		3,711.94
27741	139601	ACCOUNTS_PAYA BLE	5/24/2022	WORTHINGTON CHRISTIAN HS	166653	OUTSTANDING			220.00
27630	902420	ACCOUNTS_PAYA BLE	5/10/2022	HUNTINGTON NATIONAL BANK	107290	RECONCILED	5/10/2022		10,476.86
27672	902421	ACCOUNTS_PAYA BLE	5/16/2022	AMAZON	100897	RECONCILED	5/16/2022		3,981.39
27673	902422	ACCOUNTS_PAYA BLE	5/16/2022	AMERICAN BENEFITS GROUP	100911	RECONCILED	5/16/2022		327.25
27674	902423	ACCOUNTS_PAYA BLE	5/18/2022	First Merit Bank - Health Ins	904720	RECONCILED	5/18/2022		305,178.80
27676	902425	ACCOUNTS_PAYA BLE	5/6/2022	MEDICARE	904722	RECONCILED	5/20/2022		8,397.90
27677	902426	ACCOUNTS_PAYA BLE	5/31/2022	NORTON BOE BD PD STRS	999996	RECONCILED	5/31/2022		138,566.00
27678	902427	ACCOUNTS_PAYA BLE	5/31/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	5/31/2022		48,274.00
27718	902428	ACCOUNTS_PAYA BLE	5/3/2022	HUNTINGTON NATIONAL BANK	992014	RECONCILED	5/3/2022		311,496.88
27719	902429	ACCOUNTS_PAYA BLE	5/20/2022	AMAZON	100897	RECONCILED	5/20/2022		1,954.62
27720	902430	ACCOUNTS_PAYA BLE	5/20/2022	MEDICARE	904722	RECONCILED	5/20/2022		8,967.37
27722	902431	ACCOUNTS_PAYA BLE	5/31/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	5/31/2022		789.66
27721	902432	ACCOUNTS_PAYA BLE	5/31/2022	NORTON BOE BD PD STRS	999996	RECONCILED	5/31/2022		1,635.04
27854	902435	ACCOUNTS_PAYA BLE	5/31/2022	HUNTINGTON NATIONAL BANK	992014	RECONCILED	5/31/2022		539.35
Grand Total									\$ 1,541,643.03