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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
29777		0 ACCOUNTS_PAYA BLE	5/3/2023	AMAZON	100897	RECONCILED	5/4/2023		\$ 2,906.59
29896		0 ACCOUNTS_PAYA BLE	5/17/2023	AMAZON	100897	RECONCILED	5/18/2023		1,904.16
29906		0 ACCOUNTS_PAYA BLE	5/18/2023	AMAZON	100897	RECONCILED	5/18/2023		474.53
29917		0 ACCOUNTS_PAYA BLE	5/18/2023	AMERICAN BENEFITS GROUP	100911	RECONCILED	5/18/2023		331.50
29927		0 ACCOUNTS_PAYA BLE	5/23/2023	AMAZON	100897	RECONCILED	5/23/2023		1,922.67
29804	141418	ACCOUNTS_PAYA BLE	5/5/2023	ACME ATTEN: RETAIL	100260	RECONCILED	5/31/2023		833.39
29797	141419	ACCOUNTS_PAYA BLE	5/5/2023	ADVANCE AUTO PARTS	100371	RECONCILED	5/31/2023		155.72
29783	141420	ACCOUNTS_PAYA BLE	5/5/2023	ASSIST SERVICES, LLC	101333	RECONCILED	5/31/2023		1,117.20
29781	141421	ACCOUNTS_PAYA BLE	5/5/2023	BLICK ART MATERIALS	103791	RECONCILED	5/31/2023		12.74
29790	141422	ACCOUNTS_PAYA BLE	5/5/2023	BSN SPORTS, LLC	102140	RECONCILED	5/31/2023		8,789.48
29825	141423	ACCOUNTS_PAYA BLE	5/5/2023	CAMPBELL, ERIN	102541	RECONCILED	5/31/2023		100.00
29801	141424	ACCOUNTS_PAYA BLE	5/5/2023	CARDINAL BUS SALES	102605	RECONCILED	5/31/2023		2,542.23
29822	141425	ACCOUNTS_PAYA BLE	5/5/2023	Crisis Prevention Institute, Inc.	103400	RECONCILED	5/31/2023		3,023.90
29779	141426	ACCOUNTS_PAYA BLE	5/5/2023	CUMMINS INC	103440	RECONCILED	5/31/2023		1,575.03
29821	141427	ACCOUNTS_PAYA BLE	5/5/2023	CYNTHIA M. SHEVEL	113099	OUTSTANDING			845.00
29826	141428	ACCOUNTS_PAYA BLE	5/5/2023	DEBORAH FERGUSON	104627	RECONCILED	5/31/2023		976.20
29785	141429	ACCOUNTS_PAYA BLE	5/5/2023	DOMINION EAST OHIO	104717	RECONCILED	5/31/2023		3,275.74
29834	141430	ACCOUNTS_PAYA BLE	5/5/2023	EDUCATION ALTERNATIVES	104390	RECONCILED	5/31/2023		20,754.00
29817	141431	ACCOUNTS_PAYA BLE	5/5/2023	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED	5/31/2023		5,289.66
29780	141432	ACCOUNTS_PAYA BLE	5/5/2023	GORDON FOOD SERVICE	105436	RECONCILED	5/31/2023		13,375.10
29814	141433	ACCOUNTS_PAYA BLE	5/5/2023	HARRIS, AMY	101975	RECONCILED	5/31/2023		28.14
29795	141434	ACCOUNTS_PAYA BLE	5/5/2023	HERFF JONES	107742	RECONCILED	5/31/2023		2,738.80
29794	141435	ACCOUNTS_PAYA BLE	5/5/2023	HERFF JONES LLC	107744	RECONCILED	5/31/2023		1,279.69
29798	141436	ACCOUNTS_PAYA	5/5/2023	HOME DEPOT	107164	RECONCILED	5/31/2023		1,642.15

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		BLE		CREDIT SERVICES					
29818	141437	ACCOUNTS_PAYA	5/5/2023	JOHNSEN, JUDY (MS)	107686	RECONCILED	5/31/2023		\$ 345.98
29835	141438	ACCOUNTS_PAYA	5/5/2023	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	5/31/2023		62.40
29805	141439	ACCOUNTS_PAYA	5/5/2023	K2 Trophies and Awards	107820	RECONCILED	5/31/2023		219.78
29809	141440	ACCOUNTS_PAYA	5/5/2023	KACIE STALLMAN	102753	RECONCILED	5/31/2023		110.00
29816	141441	ACCOUNTS_PAYA	5/5/2023	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	5/31/2023		1,080.00
29800	141442	ACCOUNTS_PAYA	5/5/2023	KRUGER, GLEN (hs)	108099	OUTSTANDING			100.00
29813	141443	ACCOUNTS_PAYA	5/5/2023	LINDE GAS & EQUIPMENT INC.	100741	RECONCILED	5/31/2023		419.23
29803	141444	ACCOUNTS_PAYA	5/5/2023	LINIFORM SERVICE	108440	RECONCILED	5/31/2023		55.98
29815	141445	ACCOUNTS_PAYA	5/5/2023	LLA THERAPY	111187	RECONCILED	5/31/2023		36,954.25
29806	141446	ACCOUNTS_PAYA	5/5/2023	LOWE'S COMPANIES, INC.	108580	RECONCILED	5/31/2023		845.99
29784	141447	ACCOUNTS_PAYA	5/5/2023	M. CONLEY COMPANY	103160	RECONCILED	5/31/2023		3,025.96
29838	141448	ACCOUNTS_PAYA	5/5/2023	MASSILLON ROUND BALL CLUB	109089	OUTSTANDING			250.00
29823	141449	ACCOUNTS_PAYA	5/5/2023	MEGAN SAURER	102242	RECONCILED	5/31/2023		100.00
29837	141450	ACCOUNTS_PAYA	5/5/2023	METROPOLITAN REGIONAL SERVICE COUNCIL	108630	RECONCILED	5/31/2023		14,433.00
29824	141451	ACCOUNTS_PAYA	5/5/2023	MILLER, BRIAN J. (hs)	109424	RECONCILED	5/31/2023		600.00
29810	141452	ACCOUNTS_PAYA	5/5/2023	MURPHY TRACTOR & EQUIPMENT CO. INC.	109771	RECONCILED	5/31/2023		37,605.94
29802	141453	ACCOUNTS_PAYA	5/5/2023	NORTHWEST HIGH SCHOOL	110464	OUTSTANDING			250.00
29789	141454	ACCOUNTS_PAYA	5/5/2023	OHIO EDISON CO	110920	RECONCILED	5/31/2023		2,236.18
29827	141455	ACCOUNTS_PAYA	5/5/2023	ORLO AUTO PARTS	111110	RECONCILED	5/31/2023		37.36
29828	141456	ACCOUNTS_PAYA	5/5/2023	PEMCO THERMAL	111624	RECONCILED	5/31/2023		3,975.00

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29807	141457	ACCOUNTS_PAYA BLE	5/5/2023	PEOPLE CHECK LLC	111236	RECONCILED	5/31/2023		\$ 391.00
29799	141458	ACCOUNTS_PAYA BLE	5/5/2023	PEPPLE & WAGGONER	111238	RECONCILED	5/23/2023		0.00
29787	141459	ACCOUNTS_PAYA BLE	5/5/2023	PSI	111610	RECONCILED	5/31/2023		57,673.36
29782	141460	ACCOUNTS_PAYA BLE	5/5/2023	REDMONDS PARTS & PAINT	112050	RECONCILED	5/31/2023		4,969.89
29812	141461	ACCOUNTS_PAYA BLE	5/5/2023	REPUBLIC SERVICE #870	101401	RECONCILED	5/31/2023		7,313.17
29831	141462	ACCOUNTS_PAYA BLE	5/5/2023	RETTIG MUSIC	112196	RECONCILED	5/31/2023		230.00
29819	141463	ACCOUNTS_PAYA BLE	5/5/2023	RICHARDS, JENNIFER (NES)	112235	OUTSTANDING			100.00
29792	141464	ACCOUNTS_PAYA BLE	5/5/2023	RIDDELL	112241	RECONCILED	5/31/2023		10,945.43
29820	141465	ACCOUNTS_PAYA BLE	5/5/2023	ROETZEL	112287	RECONCILED	5/31/2023		600.00
29830	141466	ACCOUNTS_PAYA BLE	5/5/2023	RYLON PRINTING	112358	RECONCILED	5/31/2023		18.00
29786	141467	ACCOUNTS_PAYA BLE	5/5/2023	SAM'S CLUB DIRECT	112652	RECONCILED	5/31/2023		10.89
29788	141468	ACCOUNTS_PAYA BLE	5/5/2023	SCHOOL SPECIALTY LLC	113481	RECONCILED	5/31/2023		758.06
29808	141469	ACCOUNTS_PAYA BLE	5/5/2023	SETH GAINES	104981	RECONCILED	5/31/2023		19.78
29836	141470	ACCOUNTS_PAYA BLE	5/5/2023	SPRINGFIELD SCHOOLS	113566	OUTSTANDING			245.00
29829	141471	ACCOUNTS_PAYA BLE	5/5/2023	SQUIRE PATTON BOGGS (US) LLP	113560	RECONCILED	5/31/2023		3,910.00
29778	141472	ACCOUNTS_PAYA BLE	5/5/2023	STEWART PEST CONTROL	10850	RECONCILED	5/31/2023		144.00
29811	141473	ACCOUNTS_PAYA BLE	5/5/2023	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	5/31/2023		3,303.20
29833	141474	ACCOUNTS_PAYA BLE	5/5/2023	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	5/31/2023		2,246.47
29793	141475	ACCOUNTS_PAYA BLE	5/5/2023	TREASURER OF STATE OF OHIO	116739	RECONCILED	5/31/2023		176.30
29832	141476	ACCOUNTS_PAYA BLE	5/5/2023	UNIVERSITY OF HOUSTON	114747	RECONCILED	5/31/2023		575.00
29796	141477	ACCOUNTS_PAYA BLE	5/5/2023	WEST MUSIC COMPANY	115262	RECONCILED	5/31/2023		1,275.87
29841	141478	REFUND	5/11/2023	BECKY WRIGHT	8880041	RECONCILED	5/31/2023		39.20
29859	141479	ACCOUNTS_PAYA BLE	5/12/2023	ADVANCE AUTO PARTS	100371	RECONCILED	5/31/2023		79.28

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29895	141480	ACCOUNTS_PAYA BLE	5/12/2023	AKRON DESIGN & COSTUME CO.	100559	RECONCILED	5/31/2023		\$ 3,750.00
29879	141481	ACCOUNTS_PAYA BLE	5/12/2023	ALLIED EQUIPMENT COMPANY	100801	RECONCILED	5/31/2023		466.25
29869	141482	ACCOUNTS_PAYA BLE	5/12/2023	AMAZON	100897	RECONCILED	5/30/2023		796.84
29892	141483	ACCOUNTS_PAYA BLE	5/12/2023	BERARDI'S FRESH ROAST	101880	RECONCILED	5/31/2023		348.20
29867	141484	ACCOUNTS_PAYA BLE	5/12/2023	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	5/31/2023		281.32
29887	141485	ACCOUNTS_PAYA BLE	5/12/2023	BRUNSWICK FOOD SERVICES	102119	RECONCILED	5/31/2023		235.60
29882	141486	ACCOUNTS_PAYA BLE	5/12/2023	BETHANY SAUNDERS	102240	RECONCILED	5/31/2023		67.32
29850	141487	ACCOUNTS_PAYA BLE	5/12/2023	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	5/31/2023		7,736.60
29883	141488	ACCOUNTS_PAYA BLE	5/12/2023	CARDINAL BUS SALES	102605	RECONCILED	5/31/2023		292.20
29891	141489	ACCOUNTS_PAYA BLE	5/12/2023	CARPET CENTRE CARPET ONE INC	102608	RECONCILED	5/31/2023		2,274.00
29855	141490	ACCOUNTS_PAYA BLE	5/12/2023	CENGAGE LEARNING INC	102741	RECONCILED	5/31/2023		16,274.26
29860	141491	ACCOUNTS_PAYA BLE	5/12/2023	COMFORT SYSTEMS USA INC	103104	RECONCILED	5/31/2023		6,780.00
29863	141492	ACCOUNTS_PAYA BLE	5/12/2023	M. CONLEY COMPANY	103160	RECONCILED	5/31/2023		8,984.68
29878	141493	ACCOUNTS_PAYA BLE	5/12/2023	COPLEY FAIRLAWN CITY SCHOOLS	103289	RECONCILED	5/31/2023		3,000.00
29856	141494	ACCOUNTS_PAYA BLE	5/12/2023	COPLEY HIGH SCHOOL	103295	RECONCILED	5/31/2023		98.82
29876	141495	ACCOUNTS_PAYA BLE	5/12/2023	TRICIA EBNER	103636	RECONCILED	5/31/2023		53.97
29862	141496	ACCOUNTS_PAYA BLE	5/12/2023	D & R SUPPLY, INC	103851	RECONCILED	5/31/2023		184.92
29874	141497	ACCOUNTS_PAYA BLE	5/12/2023	DRUCKENBROD, SHERRI	104062	RECONCILED	5/31/2023		100.00
29890	141498	ACCOUNTS_PAYA BLE	5/12/2023	EBERHARDT LANDSCAPING INC	104207	RECONCILED	5/31/2023		2,642.31
29868	141499	ACCOUNTS_PAYA BLE	5/12/2023	EDUCATION ALTERNATIVES	104390	RECONCILED	5/31/2023		5,220.00
29851	141500	ACCOUNTS_PAYA BLE	5/12/2023	FARRIS PRODUCE	104570	RECONCILED	5/31/2023		1,023.69
29871	141501	ACCOUNTS_PAYA BLE	5/12/2023	FUEL EQUIPMENT	104833	RECONCILED	5/31/2023		2,488.53

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29880	141502	ACCOUNTS_PAYA	5/12/2023	MAINTENANCE					
		BLE		TRAFFIC LOGIX CORPORATION	105004	OUTSTANDING			\$ 1,011.40
29854	141503	ACCOUNTS_PAYA	5/12/2023	GORDON FOOD SERVICE	105436	RECONCILED	5/31/2023		10,766.04
29893	141504	ACCOUNTS_PAYA	5/12/2023	GRAINGER, INC.	105480	RECONCILED	5/31/2023		686.88
29885	141505	ACCOUNTS_PAYA	5/12/2023	HEALTHCARE BILLING SERVICES	106931	RECONCILED	5/31/2023		933.15
29852	141506	ACCOUNTS_PAYA	5/12/2023	CAPITAL ONE TRADE CREDIT	107072	OUTSTANDING			180.91
29886	141507	ACCOUNTS_PAYA	5/12/2023	JOSH THE WINDOW CLEANER	107749	RECONCILED	5/31/2023		1,500.00
29889	141508	ACCOUNTS_PAYA	5/12/2023	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	5/31/2023		2,292.95
29881	141509	ACCOUNTS_PAYA	5/12/2023	LAMINATING AND	108189	RECONCILED	5/31/2023		286.82
29849	141510	ACCOUNTS_PAYA	5/12/2023	LINIFORM SERVICE	108440	RECONCILED	5/31/2023		665.58
29857	141511	ACCOUNTS_PAYA	5/12/2023	MULCHMAKERS OF OHIO, INC	109775	RECONCILED	5/31/2023		172.00
29853	141512	ACCOUNTS_PAYA	5/12/2023	NICKLES BAKERY, INC.	110240	RECONCILED	5/31/2023		1,853.48
29864	141513	ACCOUNTS_PAYA	5/12/2023	OHIO SCHOOLS COUNCIL	110701	RECONCILED	5/31/2023		4,432.00
29858	141514	ACCOUNTS_PAYA	5/12/2023	TREASURER STATE OF OHIO	110731	RECONCILED	5/31/2023		239.50
29873	141515	ACCOUNTS_PAYA	5/12/2023	OHIO MACHINERY CO.	110965	RECONCILED	5/31/2023		105.01
29884	141516	ACCOUNTS_PAYA	5/12/2023	PACIFICO, TYLER (HS)	111233	RECONCILED	5/31/2023		94.50
29877	141517	ACCOUNTS_PAYA	5/12/2023	PETERS KALAIL & MARKAKIS CO.,L.P.A.	111323	RECONCILED	5/31/2023		390.60
29861	141518	ACCOUNTS_PAYA	5/12/2023	REDMONDS PARTS & PAINT	112050	RECONCILED	5/31/2023		338.86
29872	141519	ACCOUNTS_PAYA	5/12/2023	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	5/31/2023		4,248.78
29848	141520	ACCOUNTS_PAYA	5/12/2023	SCHOOL SPECIALTY LLC	113481	RECONCILED	5/31/2023		1,137.54
29866	141521	ACCOUNTS_PAYA	5/12/2023	DANNEMILLERS	113587	RECONCILED	5/31/2023		64.90
29875	141522	ACCOUNTS_PAYA	5/12/2023	St. George fellowship Centre	113809	RECONCILED	5/31/2023		8,733.00
29865	141523	ACCOUNTS_PAYA	5/12/2023	UNIVERSITY OF	114744	OUTSTANDING			650.00

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		BLE		ARKANSAS AT LITTLE ROCK					
29870	141524	ACCOUNTS_PAYA	5/12/2023	U.S. AWARDS, INC.	114775	RECONCILED	5/31/2023		\$ 226.30
29894	141525	ACCOUNTS_PAYA	5/12/2023	WILD CARD SPORTSWEAR	115440	OUTSTANDING			130.00
29888	141526	ACCOUNTS_PAYA	5/12/2023	WILLIAMS, JESSICA	115450	RECONCILED	5/31/2023		59.98
29898	141527	ACCOUNTS_PAYA	5/18/2023	ANTHEM LIFE	101174	RECONCILED	5/31/2023		5,762.91
29910	141528	ACCOUNTS_PAYA	5/18/2023	BARBER FAMILY ENTERTAINMENT	101418	RECONCILED	5/31/2023		1,665.00
29912	141530	ACCOUNTS_PAYA	5/18/2023	CDW GOVERNMENT, INC.	102749	RECONCILED	5/31/2023		31,160.38
29911	141531	ACCOUNTS_PAYA	5/18/2023	CITY OF NORTON	103047	RECONCILED	5/31/2023		20,501.00
29920	141532	ACCOUNTS_PAYA	5/18/2023	EDUCATIONAL SERVICE CENTER	104467	RECONCILED	5/31/2023		6,188.25
29908	141533	ACCOUNTS_PAYA	5/18/2023	GALLO TROPHIES	104980	RECONCILED	5/31/2023		92.00
29909	141534	ACCOUNTS_PAYA	5/18/2023	LEADER PUBLICATIONS	115248	RECONCILED	5/31/2023		198.00
29905	141535	ACCOUNTS_PAYA	5/18/2023	LINIFORM SERVICE	108440	RECONCILED	5/31/2023		28.73
29919	141536	ACCOUNTS_PAYA	5/18/2023	LOWE'S COMPANIES, INC.	108580	OUTSTANDING			28.49
29922	141537	ACCOUNTS_PAYA	5/18/2023	MERTON, MICHELLE	500190	RECONCILED	5/31/2023		2,508.00
29915	141538	ACCOUNTS_PAYA	5/18/2023	MULCHMAKERS OF OHIO, INC	109775	RECONCILED	5/31/2023		258.00
29903	141539	ACCOUNTS_PAYA	5/18/2023	NORTON AFTER PROM	110441	OUTSTANDING			240.00
29925	141540	ACCOUNTS_PAYA	5/18/2023	PEPPLE & WAGGONER	111238	RECONCILED	5/31/2023		2,126.00
29921	141541	ACCOUNTS_PAYA	5/18/2023	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	5/31/2023		756.32
29916	141542	ACCOUNTS_PAYA	5/18/2023	PSI	111610	RECONCILED	5/31/2023		17,966.78
29924	141543	ACCOUNTS_PAYA	5/18/2023	REDMONDS PARTS & PAINT	112050	RECONCILED	5/31/2023		19.94
29899	141544	ACCOUNTS_PAYA	5/18/2023	RITCHIES SPORTING GOODS	112270	OUTSTANDING			654.00
29923	141545	ACCOUNTS_PAYA	5/18/2023	SAM'S CLUB DIRECT	112652	OUTSTANDING			43.44
29918	141546	ACCOUNTS_PAYA	5/18/2023	SCHOOL EMPLOYEES	113703	RECONCILED	5/31/2023		60.00

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29901	141547	ACCOUNTS_PAYA BLE	5/18/2023	SCHOOL SPECIALTY LLC	113481	RECONCILED	5/31/2023		\$ 359.15
29913	141548	ACCOUNTS_PAYA BLE	5/18/2023	STATE OF OHIO UST FUND PETRO	114665	RECONCILED	5/31/2023		1,100.00
29902	141549	ACCOUNTS_PAYA BLE	5/18/2023	STRAY DOG STRENGTH	103835	RECONCILED	5/31/2023		6,400.00
29914	141550	ACCOUNTS_PAYA BLE	5/18/2023	SWARTZ, ROD (hs)	114080	RECONCILED	5/31/2023		100.00
29907	141551	ACCOUNTS_PAYA BLE	5/18/2023	THE LITTLE SIGN COMPANY	114190	RECONCILED	5/31/2023		245.00
29904	141552	ACCOUNTS_PAYA BLE	5/18/2023	VENTRIS LEARNING LLC	104794	RECONCILED	5/31/2023		3,386.25
29956	141553	ACCOUNTS_PAYA BLE	5/30/2023	A-PEX ELEC	100011	OUTSTANDING			67.95
29941	141554	ACCOUNTS_PAYA BLE	5/30/2023	COLONIAL OIL INDUSTRIES, INC.	100012	OUTSTANDING			21,910.75
29944	141555	ACCOUNTS_PAYA BLE	5/30/2023	AIS COMMERCIAL PARTS & SERVICE	100462	OUTSTANDING			540.00
29932	141556	ACCOUNTS_PAYA BLE	5/30/2023	COCA COLA BOTTLING CO	100540	OUTSTANDING			887.30
29937	141557	ACCOUNTS_PAYA BLE	5/30/2023	COACH CLIFF'S	100541	OUTSTANDING			579.75
29952	141558	ACCOUNTS_PAYA BLE	5/30/2023	AT&T	101116	OUTSTANDING			48.76
29935	141559	ACCOUNTS_PAYA BLE	5/30/2023	ASSIST SERVICES, LLC	101333	OUTSTANDING			678.30
29942	141560	ACCOUNTS_PAYA BLE	5/30/2023	BERARDI'S FRESH ROAST	101880	OUTSTANDING			594.95
29934	141561	ACCOUNTS_PAYA BLE	5/30/2023	POINTS PRING & DRIVESHAFT CO.	102060	OUTSTANDING			197.84
29958	141562	ACCOUNTS_PAYA BLE	5/30/2023	CARDINAL BUS SALES	102605	OUTSTANDING			97.94
29930	141563	ACCOUNTS_PAYA BLE	5/30/2023	M. CONLEY COMPANY	103160	OUTSTANDING			1,032.23
29957	141564	ACCOUNTS_PAYA BLE	5/30/2023	FLOWERS BY DICK & SON INC	104809	OUTSTANDING			400.00
29945	141565	ACCOUNTS_PAYA BLE	5/30/2023	GALLO TROPHIES	104980	OUTSTANDING			998.00
29959	141566	ACCOUNTS_PAYA BLE	5/30/2023	SETH GAINES	104981	OUTSTANDING			22.93
29953	141567	ACCOUNTS_PAYA BLE	5/30/2023	GORDON FOOD SERVICE	105436	OUTSTANDING			4,194.13
29943	141568	ACCOUNTS_PAYA BLE	5/30/2023	GRAPHIC ENTERPRISES	105482	OUTSTANDING			79.99

Start Date: 05/01/2023

End Date: 05/31/2023

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29948	141569	ACCOUNTS_PAYA BLE	5/30/2023	OFFICE ROBERT GRIFFITHS	105647	OUTSTANDING			\$ 421.01
29933	141570	ACCOUNTS_PAYA BLE	5/30/2023	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	OUTSTANDING			1,970.57
29938	141571	ACCOUNTS_PAYA BLE	5/30/2023	LEACH'S MEATS & SWEETS	108260	OUTSTANDING			142.35
29951	141572	ACCOUNTS_PAYA BLE	5/30/2023	LINIFORM SERVICE	108440	OUTSTANDING			23.73
29949	141573	ACCOUNTS_PAYA BLE	5/30/2023	METROPOLITAN REGIONAL SERVICE COUNCIL	108630	OUTSTANDING			14,433.00
29940	141574	ACCOUNTS_PAYA BLE	5/30/2023	OHIO EDISON CO	110920	OUTSTANDING			23,989.52
29954	141575	ACCOUNTS_PAYA BLE	5/30/2023	LLA THERAPY	111187	OUTSTANDING			50,984.75
29929	141576	ACCOUNTS_PAYA BLE	5/30/2023	PEPPLE & WAGGONER	111238	OUTSTANDING			1,822.00
29947	141577	ACCOUNTS_PAYA BLE	5/30/2023	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			18,662.10
29946	141578	ACCOUNTS_PAYA BLE	5/30/2023	KATHARINE RICHTER	112231	RECONCILED	5/31/2023		23.58
29950	141579	ACCOUNTS_PAYA BLE	5/30/2023	RIDDELL	112241	OUTSTANDING			584.30
29928	141580	ACCOUNTS_PAYA BLE	5/30/2023	RITCHIES SPORTING GOODS	112270	OUTSTANDING			181.00
29939	141581	ACCOUNTS_PAYA BLE	5/30/2023	SOCCER COMMAND INC.	113394	OUTSTANDING			763.25
29936	141582	ACCOUNTS_PAYA BLE	5/30/2023	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			175.84
29955	141583	ACCOUNTS_PAYA BLE	5/30/2023	ASHLEY TILLEY	114224	OUTSTANDING			117.89
29840	902618	ACCOUNTS_PAYA BLE	5/5/2023	MEDICARE	904722	RECONCILED	5/5/2023		8,801.01
29843	902619	ACCOUNTS_PAYA BLE	5/31/2023	NORTON BOE - BD PD SERS	999995	RECONCILED	5/31/2023		48,464.00
29842	902620	ACCOUNTS_PAYA BLE	5/31/2023	NORTON BOE BD PD STRS	999996	RECONCILED	5/31/2023		134,690.00
29846	902622	ACCOUNTS_PAYA BLE	5/31/2023	NORTON BOE - BD PD SERS	999995	RECONCILED	5/31/2023		812.30
29845	902623	ACCOUNTS_PAYA BLE	5/31/2023	NORTON BOE BD PD STRS	999996	RECONCILED	5/31/2023		1,534.62
29847	902624	ACCOUNTS_PAYA	5/11/2023	AMAZON	100897	RECONCILED	5/12/2023		6,187.49

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
29791	902625	ACCOUNTS_PAYA	5/5/2023	AMAZON	100897	RECONCILED	5/12/2023		\$ 225.03
		BLE							
29926	902627	ACCOUNTS_PAYA	5/19/2023	MEDICARE	904722	RECONCILED	5/19/2023		8,940.64
		BLE							
29931	902628	ACCOUNTS_PAYA	5/30/2023	AMAZON	100897	RECONCILED	5/31/2023		201.62
		BLE							
29960	902629	ACCOUNTS_PAYA	5/23/2023	OHIO DEPT. OF JOB AND FAMILY	110730	RECONCILED	5/23/2023		33.74
		BLE							
29961	902630	ACCOUNTS_PAYA	5/31/2023	NORTON BOE BD PD STRS	999996	RECONCILED	5/31/2023		39.03
		BLE							
29962	902631	ACCOUNTS_PAYA	5/19/2023	First Merit Bank - Health Ins	904720	RECONCILED	5/19/2023		50,211.86
		BLE							
29963	902632	ACCOUNTS_PAYA	5/31/2023	HUNTINGTON NATIONAL BANK	992014	RECONCILED	5/31/2023		105.60
		BLE							
Grand Total									\$ 886,644.55