

Start Date: 06/01/2022

End Date: 06/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28015	0	ACCOUNTS_PAYA BLE	6/30/2022	HUNTINGTON NATIONAL BANK	992014	RECONCILED	6/30/2022		\$ 492.06
27784	139602	ACCOUNTS_PAYA BLE	6/3/2022	AKRON DESIGN & COSTUME CO.	100559	RECONCILED	6/28/2022		1,945.00
27766	139603	ACCOUNTS_PAYA BLE	6/3/2022	AMAZON	100897	RECONCILED	6/28/2022		79.70
27796	139604	ACCOUNTS_PAYA BLE	6/3/2022	ANN LYNCH	105590	OUTSTANDING			25.00
27794	139605	ACCOUNTS_PAYA BLE	6/3/2022	ASHLEY RAYBUCK	114814	RECONCILED	6/28/2022		600.00
27798	139606	ACCOUNTS_PAYA BLE	6/3/2022	AT&T	101116	RECONCILED	6/28/2022		64.46
27805	139607	ACCOUNTS_PAYA BLE	6/3/2022	CARDINAL BUS SALES	102605	RECONCILED	6/28/2022		25.99
27779	139608	ACCOUNTS_PAYA BLE	6/3/2022	CHRISTOFF, SHELLEY	103046	OUTSTANDING			100.00
27788	139609	ACCOUNTS_PAYA BLE	6/3/2022	COLONIAL OIL INDUSTRIES, INC.	100012	RECONCILED	6/28/2022		31,738.91
27804	139610	ACCOUNTS_PAYA BLE	6/3/2022	CONNER, SEAN	108689	RECONCILED	6/28/2022		390.00
27808	139611	ACCOUNTS_PAYA BLE	6/3/2022	CYNTHIA M. SHEVEL	113099	OUTSTANDING			845.00
27785	139612	ACCOUNTS_PAYA BLE	6/3/2022	DAKES, MARLA (HS)	103582	RECONCILED	6/28/2022		37.50
27803	139613	ACCOUNTS_PAYA BLE	6/3/2022	DOMINION EAST OHIO	104717	RECONCILED	6/28/2022		61.72
27777	139614	ACCOUNTS_PAYA BLE	6/3/2022	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED	6/28/2022		2,811.50
27780	139615	ACCOUNTS_PAYA BLE	6/3/2022	EDUCATIONAL SERVICE CENTER	104467	RECONCILED	6/28/2022		5,365.50
27792	139616	ACCOUNTS_PAYA BLE	6/3/2022	GALLO TROPHIES	104980	RECONCILED	6/28/2022		110.00
27770	139617	ACCOUNTS_PAYA BLE	6/3/2022	Gameday Sportswear	105006	RECONCILED	6/28/2022		836.00
27809	139618	ACCOUNTS_PAYA BLE	6/3/2022	GANLEY FORD	114940	RECONCILED	6/28/2022		31.30
27782	139619	ACCOUNTS_PAYA BLE	6/3/2022	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	6/28/2022		584.12
27773	139620	ACCOUNTS_PAYA BLE	6/3/2022	GUARNIERI, MIKE	108688	RECONCILED	6/28/2022		120.00
27807	139621	ACCOUNTS_PAYA BLE	6/3/2022	JOHNSEN, JUDY (MS)	107686	RECONCILED	6/28/2022		178.43
27801	139622	ACCOUNTS_PAYA BLE	6/3/2022	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	6/28/2022		540.00
27787	139623	ACCOUNTS_PAYA	6/3/2022	LINDE GAS &	100741	RECONCILED	6/28/2022		47.01

Start Date: 06/01/2022

End Date: 06/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EQUIPMENT INC.					
27772	139624	ACCOUNTS_PAYA	6/3/2022	LINIFORM	108440	RECONCILED	6/28/2022		\$ 72.11
		BLE		SERVICE					
27767	139625	ACCOUNTS_PAYA	6/3/2022	LOWE'S	108580	RECONCILED	6/28/2022		758.54
		BLE		COMPANIES, INC.					
27795	139626	ACCOUNTS_PAYA	6/3/2022	M. CONLEY	103160	RECONCILED	6/28/2022		161.33
		BLE		COMPANY					
27771	139627	ACCOUNTS_PAYA	6/3/2022	MORROW	109680	RECONCILED	6/28/2022		81.37
		BLE		CONTROL					
27789	139628	ACCOUNTS_PAYA	6/3/2022	MULCHMAKERS	109775	RECONCILED	6/28/2022		80.00
		BLE		OF OHIO, INC					
27778	139629	ACCOUNTS_PAYA	6/3/2022	MUSIC AND ARTS	109788	RECONCILED	6/28/2022		356.00
		BLE							
27793	139630	ACCOUNTS_PAYA	6/3/2022	NEONET	108630	RECONCILED	6/28/2022		5,850.00
		BLE							
27790	139631	ACCOUNTS_PAYA	6/3/2022	NMS PANTHER	110306	RECONCILED	6/28/2022		1,040.00
		BLE		SCREENPRINTIN G					
27786	139632	ACCOUNTS_PAYA	6/3/2022	NORTHCOAST	110300	RECONCILED	6/28/2022		425.00
		BLE		THEATRICAL					
27774	139633	ACCOUNTS_PAYA	6/3/2022	NORTHWEST	110468	RECONCILED	6/28/2022		100.00
		BLE		ENERGY					
27810	139634	ACCOUNTS_PAYA	6/3/2022	NORTON BOARD	110430	RECONCILED	6/28/2022		520.00
		BLE		OF EDUCATION					
27781	139635	ACCOUNTS_PAYA	6/3/2022	OHIO EDISON CO	110920	RECONCILED	6/28/2022		1,940.40
		BLE							
27775	139636	ACCOUNTS_PAYA	6/3/2022	OUT OF THE BOX	110985	RECONCILED	6/28/2022		2,000.00
		BLE							
27802	139637	ACCOUNTS_PAYA	6/3/2022	PEROVIC,	111291	RECONCILED	6/28/2022		25.00
		BLE		SVETLANA					
27797	139638	ACCOUNTS_PAYA	6/3/2022	ROCK THE	112394	RECONCILED	6/28/2022		3,354.00
		BLE		HOUSE					
27765	139639	ACCOUNTS_PAYA	6/3/2022	SCHOOL	113481	RECONCILED	6/28/2022		1,370.20
		BLE		SPECIALTY LLC					
27768	139640	ACCOUNTS_PAYA	6/3/2022	SPORTDECALS,	113524	RECONCILED	6/28/2022		759.46
		BLE		INC					
27800	139641	ACCOUNTS_PAYA	6/3/2022	Summit County	113928	RECONCILED	6/28/2022		220.00
		BLE		Safety Council					
27791	139642	ACCOUNTS_PAYA	6/3/2022	SUPERIOR LOGO	114066	RECONCILED	6/28/2022		476.50
		BLE		WEAR LLC					
27806	139643	ACCOUNTS_PAYA	6/3/2022	TANKSLEY, JOHN	114151	RECONCILED	6/28/2022		256.23
		BLE		(hs)					
27769	139644	ACCOUNTS_PAYA	6/3/2022	THEATRICAL	113391	RECONCILED	6/28/2022		925.00
		BLE		RIGHTS WORLDWIDE					
27799	139645	ACCOUNTS_PAYA	6/3/2022	TREASURER OF	116739	RECONCILED	6/28/2022		4,563.30
		BLE		STATE OF OHIO					

Start Date: 06/01/2022

End Date: 06/30/2022

Norton City School District Disbursement Summary Report

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27783	139646	ACCOUNTS_PAYA BLE	6/3/2022	WALLBROWN, MARILYN (NES)	115007	RECONCILED	6/28/2022		\$ 25.00
27776	139647	ACCOUNTS_PAYA BLE	6/3/2022	WEST MUSIC COMPANY	115262	RECONCILED	6/28/2022		199.27
27822	139648	ACCOUNTS_PAYA BLE	6/6/2022	ADKINS, LORI	100362	RECONCILED	6/28/2022		538.55
27825	139649	ACCOUNTS_PAYA BLE	6/6/2022	AMANDA RUTHERFORD	112512	RECONCILED	6/28/2022		1,077.10
27824	139650	ACCOUNTS_PAYA BLE	6/6/2022	AMY THOMASON (BG)	104202	RECONCILED	6/28/2022		538.55
27853	139651	ACCOUNTS_PAYA BLE	6/6/2022	ANASTASIA BOHUSH	101982	RECONCILED	6/28/2022		538.55
27811	139652	ACCOUNTS_PAYA BLE	6/6/2022	BAZIL, MELISSA	500318	RECONCILED	6/28/2022		269.00
27831	139653	ACCOUNTS_PAYA BLE	6/6/2022	BROOKE OSIECKI	110997	RECONCILED	6/28/2022		1,615.65
27851	139654	ACCOUNTS_PAYA BLE	6/6/2022	BROWN, ROBERT	102102	RECONCILED	6/28/2022		1,077.10
27814	139655	ACCOUNTS_PAYA BLE	6/6/2022	BYRD, ELIZABETH	105509	RECONCILED	6/28/2022		538.55
27812	139656	ACCOUNTS_PAYA BLE	6/6/2022	CHRIS RINALDO	112252	RECONCILED	6/28/2022		538.55
27830	139657	ACCOUNTS_PAYA BLE	6/6/2022	CHRISTIANE RISHA	112255	OUTSTANDING			538.55
27813	139658	ACCOUNTS_PAYA BLE	6/6/2022	COURTNEY GILLETTE	107175	RECONCILED	6/30/2022		538.55
27839	139659	ACCOUNTS_PAYA BLE	6/6/2022	DEAN, CONNIE	500308	OUTSTANDING			538.55
27820	139660	ACCOUNTS_PAYA BLE	6/6/2022	DRISCOLL, MARY ANN	104031	RECONCILED	6/28/2022		1,077.10
27848	139661	ACCOUNTS_PAYA BLE	6/6/2022	EAMES, JUDY	104170	RECONCILED	6/28/2022		538.55
27827	139662	ACCOUNTS_PAYA BLE	6/6/2022	EMILY LUCAS	500742	RECONCILED	6/28/2022		538.55
27823	139663	ACCOUNTS_PAYA BLE	6/6/2022	ETHAN HARVEY	500391	RECONCILED	6/28/2022		538.55
27818	139664	ACCOUNTS_PAYA BLE	6/6/2022	GINA GRESSER	105621	RECONCILED	6/28/2022		2,154.20
27842	139665	ACCOUNTS_PAYA BLE	6/6/2022	HANCOCK, TAMARA	105696	RECONCILED	6/28/2022		1,077.10
27838	139666	ACCOUNTS_PAYA BLE	6/6/2022	KEPLER, LAURA	107903	RECONCILED	6/28/2022		538.55
27836	139667	ACCOUNTS_PAYA BLE	6/6/2022	KUBBINS, AMY	108142	RECONCILED	6/28/2022		1,077.10
27815	139668	ACCOUNTS_PAYA BLE	6/6/2022	LAIRD, DEBORAH	10188	RECONCILED	6/28/2022		538.55
27850	139669	ACCOUNTS_PAYA BLE	6/6/2022	LISA DAWSON	103656	RECONCILED	6/28/2022		1,077.10

Start Date: 06/01/2022

End Date: 06/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27852	139670	ACCOUNTS_PAYA BLE	6/6/2022	Lisa Henderson	800008	RECONCILED	6/30/2022		\$ 538.55
27833	139671	ACCOUNTS_PAYA BLE	6/6/2022	MAYS, CRAIG	108816	RECONCILED	6/28/2022		1,077.10
27826	139672	ACCOUNTS_PAYA BLE	6/6/2022	MELINDA KIDWELL	106913	RECONCILED	6/28/2022		538.55
27816	139673	ACCOUNTS_PAYA BLE	6/6/2022	MELISSA MIAVEZ	102430	OUTSTANDING			538.55
27843	139674	ACCOUNTS_PAYA BLE	6/6/2022	MEREDITH BOWMAN (BG)	115002	OUTSTANDING			1,077.10
27837	139675	ACCOUNTS_PAYA BLE	6/6/2022	MONAGHAN, LYNETTE	800192	OUTSTANDING			538.55
27834	139676	ACCOUNTS_PAYA BLE	6/6/2022	POWERS, LOUCILE	102047	RECONCILED	6/28/2022		538.55
27840	139677	ACCOUNTS_PAYA BLE	6/6/2022	QUINLAN, ARIEL	500314	RECONCILED	6/28/2022		1,077.10
27835	139678	ACCOUNTS_PAYA BLE	6/6/2022	RAMSEY, CARA	111845	RECONCILED	6/30/2022		538.55
27817	139679	ACCOUNTS_PAYA BLE	6/6/2022	REBECCA CASTELLI (BG)	102691	RECONCILED	6/28/2022		538.55
27847	139680	ACCOUNTS_PAYA BLE	6/6/2022	REYNOLDS, MARK	112210	RECONCILED	6/28/2022		1,077.10
27832	139681	ACCOUNTS_PAYA BLE	6/6/2022	ROBERTO, ANDREA	112371	OUTSTANDING			538.55
27849	139682	ACCOUNTS_PAYA BLE	6/6/2022	ROBERTS, CHRISTINA	112370	RECONCILED	6/28/2022		1,077.10
27845	139683	ACCOUNTS_PAYA BLE	6/6/2022	RYAN, ROBERT	112354	RECONCILED	6/28/2022		538.55
27828	139684	ACCOUNTS_PAYA BLE	6/6/2022	SARA WAGGONER	115115	OUTSTANDING			1,077.10
27819	139685	ACCOUNTS_PAYA BLE	6/6/2022	SARAH MCCUBBIN	104812	RECONCILED	6/28/2022		3,231.30
27846	139686	ACCOUNTS_PAYA BLE	6/6/2022	SHEMO, SABRIJE	500315	RECONCILED	6/28/2022		1,077.10
27841	139687	ACCOUNTS_PAYA BLE	6/6/2022	TONYA HAARLAMMERT	105756	RECONCILED	6/28/2022		538.55
27829	139688	ACCOUNTS_PAYA BLE	6/6/2022	WAGNER, BECKY	115116	RECONCILED	6/28/2022		538.55
27821	139689	ACCOUNTS_PAYA BLE	6/6/2022	WILLISON, TRACI	500316	RECONCILED	6/28/2022		1,077.10
27844	139690	ACCOUNTS_PAYA BLE	6/6/2022	WILSON, LAKETTA	115451	RECONCILED	6/28/2022		1,077.10
27888	139691	ACCOUNTS_PAYA BLE	6/9/2022	ADRIAN COLLEGE	100908	OUTSTANDING			500.00
27874	139692	ACCOUNTS_PAYA BLE	6/9/2022	AKRON BOARD OF EDUCATION	100560	RECONCILED	6/28/2022		2,778.75
27856	139693	ACCOUNTS_PAYA BLE	6/9/2022	AMAZON	100897	RECONCILED	6/28/2022		455.43

Start Date: 06/01/2022

End Date: 06/30/2022

Norton City School District Disbursement Summary Report

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27895	139694	ACCOUNTS_PAYA BLE	6/9/2022	BERARDI'S FRESH ROAST	101880	RECONCILED	6/28/2022		\$ 371.80
27897	139695	ACCOUNTS_PAYA BLE	6/9/2022	BRUNSWICK FOOD SERVICES	102119	RECONCILED	6/28/2022		206.16
27857	139696	ACCOUNTS_PAYA BLE	6/9/2022	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	RECONCILED	6/28/2022		1,652.39
27896	139697	ACCOUNTS_PAYA BLE	6/9/2022	CARPENTER, JOBETH	102621	RECONCILED	6/29/2022		35.94
27892	139698	ACCOUNTS_PAYA BLE	6/9/2022	CASPER, JENNIFER (MS)	104163	OUTSTANDING			60.00
27880	139699	ACCOUNTS_PAYA BLE	6/9/2022	CDW GOVERNMENT, INC.	102749	RECONCILED	6/28/2022		7,096.00
27884	139700	ACCOUNTS_PAYA BLE	6/9/2022	CHIERA, TOM (HS)	102920	RECONCILED	6/28/2022		60.00
27876	139701	ACCOUNTS_PAYA BLE	6/9/2022	COCA COLA BOTTLING CO	100540	RECONCILED	6/28/2022		341.98
27887	139702	ACCOUNTS_PAYA BLE	6/9/2022	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED	6/28/2022		1,669.00
27863	139703	ACCOUNTS_PAYA BLE	6/9/2022	DECAL ROAD	103704	RECONCILED	6/28/2022		675.00
27899	139704	ACCOUNTS_PAYA BLE	6/9/2022	EBERHARDT LANDSCAPING INC	104207	RECONCILED	6/28/2022		2,820.67
27868	139705	ACCOUNTS_PAYA BLE	6/9/2022	EDUCATION ALTERNATIVES	104390	OUTSTANDING			15,528.00
27865	139706	ACCOUNTS_PAYA BLE	6/9/2022	FARRIS PRODUCE	104570	RECONCILED	6/28/2022		2,489.97
27891	139707	ACCOUNTS_PAYA BLE	6/9/2022	GENIS, JASON (MS)	107185	RECONCILED	6/28/2022		60.00
27881	139708	ACCOUNTS_PAYA BLE	6/9/2022	GRACE COLLEGE	105471	RECONCILED	6/28/2022		500.00
27875	139709	ACCOUNTS_PAYA BLE	6/9/2022	HEALTHCARE BILLING SERVICES	106931	RECONCILED	6/28/2022		12,912.95
27872	139710	ACCOUNTS_PAYA BLE	6/9/2022	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	6/28/2022		276.56
27882	139711	ACCOUNTS_PAYA BLE	6/9/2022	JOHNSEN, JUDY (MS)	107686	RECONCILED	6/28/2022		102.38
27886	139712	ACCOUNTS_PAYA BLE	6/9/2022	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	6/28/2022		43.00
27862	139713	ACCOUNTS_PAYA BLE	6/9/2022	KENT STATE UNIVERSITY	107900	RECONCILED	6/28/2022		6,500.00

Start Date: 06/01/2022

End Date: 06/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27893	139714	ACCOUNTS_PAYA BLE	6/9/2022	LANGUAGE TESTING INTERNATIONAL, INC.	108220	RECONCILED	6/28/2022		\$ 45.00
27870	139715	ACCOUNTS_PAYA BLE	6/9/2022	LINIFORM SERVICE	108440	RECONCILED	6/28/2022		462.65
27864	139716	ACCOUNTS_PAYA BLE	6/9/2022	LLA THERAPY	111187	RECONCILED	6/28/2022		53,872.00
27873	139717	ACCOUNTS_PAYA BLE	6/9/2022	MULCHMAKERS OF OHIO, INC	109775	RECONCILED	6/28/2022		80.00
27889	139718	ACCOUNTS_PAYA BLE	6/9/2022	NATIONAL SPEECH & DEBATE ASSOC	109976	RECONCILED	6/28/2022		10.00
27858	139719	ACCOUNTS_PAYA BLE	6/9/2022	NICKLES BAKERY, INC.	110240	RECONCILED	6/28/2022		1,769.99
27866	139720	ACCOUNTS_PAYA BLE	6/9/2022	NOVA JUNIORS	110516	RECONCILED	6/30/2022		225.00
27901	139721	ACCOUNTS_PAYA BLE	6/9/2022	OHIO ASSOCIATION OF	110742	OUTSTANDING			50.00
27900	139722	ACCOUNTS_PAYA BLE	6/9/2022	OHIO EDISON CO	110920	RECONCILED	6/28/2022		69.69
27861	139723	ACCOUNTS_PAYA BLE	6/9/2022	OHIO SCHOOLS COUNCIL	110701	RECONCILED	6/28/2022		3,837.00
27879	139724	ACCOUNTS_PAYA BLE	6/9/2022	OHIO STATE UNIVERSITY	110981	OUTSTANDING			3,000.00
27869	139725	ACCOUNTS_PAYA BLE	6/9/2022	PEOPLE CHECK LLC	111236	RECONCILED	6/28/2022		215.00
27890	139726	ACCOUNTS_PAYA BLE	6/9/2022	PLUMBMASTER, INC	103390	RECONCILED	6/28/2022		123.51
27878	139727	ACCOUNTS_PAYA BLE	6/9/2022	SAM'S CLUB DIRECT	112652	RECONCILED	6/28/2022		849.83
27860	139728	ACCOUNTS_PAYA BLE	6/9/2022	SCHOOL SPECIALTY LLC	113481	RECONCILED	6/28/2022		865.35
27871	139729	ACCOUNTS_PAYA BLE	6/9/2022	SLEZAK, LORETTA (cs)	113334	RECONCILED	6/28/2022		100.00
27859	139730	ACCOUNTS_PAYA BLE	6/9/2022	SMITH FOODS INC	113321	RECONCILED	6/28/2022		11,106.21
27898	139731	ACCOUNTS_PAYA BLE	6/9/2022	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	6/28/2022		6,000.00
27885	139732	ACCOUNTS_PAYA BLE	6/9/2022	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	6/28/2022		85.67
27883	139733	ACCOUNTS_PAYA BLE	6/9/2022	TREASURER STATE OF OHIO	110731	RECONCILED	6/28/2022		286.75
27867	139734	ACCOUNTS_PAYA BLE	6/9/2022	TREASURER, STATE OF OHIO	114422	RECONCILED	6/28/2022		128.25

Start Date: 06/01/2022

End Date: 06/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27877	139735	ACCOUNTS_PAYA BLE	6/9/2022	UNIVERSITY OF AKRON	114736	RECONCILED	6/30/2022		\$ 3,500.00
27894	139736	ACCOUNTS_PAYA BLE	6/9/2022	WIBLE, CARRIE (NES)	115379	RECONCILED	6/28/2022		240.00
27902	139737	ACCOUNTS_PAYA BLE	6/9/2022	BRYANT, LAURY (HS)	102136	RECONCILED	6/28/2022		147.48
27909	139738	ACCOUNTS_PAYA BLE	6/17/2022	ACME ATTEN: RETAIL	100260	RECONCILED	6/28/2022		1,482.61
27933	139739	ACCOUNTS_PAYA BLE	6/17/2022	ALYSSA SCIULLI	112930	RECONCILED	6/28/2022		109.00
27903	139740	ACCOUNTS_PAYA BLE	6/17/2022	AMAZON	100897	RECONCILED	6/30/2022		3,584.42
27908	139741	ACCOUNTS_PAYA BLE	6/17/2022	APERSON	101210	RECONCILED	6/30/2022		664.33
27934	139742	ACCOUNTS_PAYA BLE	6/17/2022	AT&T	101116	OUTSTANDING			269.85
27927	139743	ACCOUNTS_PAYA BLE	6/17/2022	BRIGHTLY SOFTWARE, INC.	101417	RECONCILED	6/28/2022		2,617.85
27913	139744	ACCOUNTS_PAYA BLE	6/17/2022	CARDINAL BUS SALES	102605	RECONCILED	6/28/2022		776.52
27932	139745	ACCOUNTS_PAYA BLE	6/17/2022	COLLEGE BOARD	100010	RECONCILED	6/28/2022		9,161.00
27917	139746	ACCOUNTS_PAYA BLE	6/17/2022	COLLEGE OF WOOSTER	100013	RECONCILED	6/28/2022		1,500.00
27922	139747	ACCOUNTS_PAYA BLE	6/17/2022	DAVIS PRINTING COMPANY	103643	RECONCILED	6/28/2022		1,765.00
27925	139748	ACCOUNTS_PAYA BLE	6/17/2022	DIXON, PAM	103891	OUTSTANDING			64.94
27929	139749	ACCOUNTS_PAYA BLE	6/17/2022	GRACE COLLEGE	105471	RECONCILED	6/29/2022		1,500.00
27905	139750	ACCOUNTS_PAYA BLE	6/17/2022	HERFF JONES LLC	107744	RECONCILED	6/28/2022		959.20
27918	139751	ACCOUNTS_PAYA BLE	6/17/2022	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	6/28/2022		838.59
27935	139752	ACCOUNTS_PAYA BLE	6/17/2022	KRISTEN M SCALISE CPA,CFE	103960	RECONCILED	6/30/2022		4,543.76
27921	139753	ACCOUNTS_PAYA BLE	6/17/2022	LINIFORM SERVICE	108440	RECONCILED	6/28/2022		28.73
27915	139754	ACCOUNTS_PAYA BLE	6/17/2022	M. CONLEY COMPANY	103160	RECONCILED	6/28/2022		43.09
27914	139755	ACCOUNTS_PAYA BLE	6/17/2022	MAKENZIE ROBERT	112369	RECONCILED	6/28/2022		109.00
27928	139756	ACCOUNTS_PAYA BLE	6/17/2022	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	6/28/2022		227.83
27906	139757	ACCOUNTS_PAYA BLE	6/17/2022	MILLER'S PARTY RENTAL CENTER	109432	RECONCILED	6/28/2022		1,926.93
27923	139758	ACCOUNTS_PAYA BLE	6/17/2022	OHIO EDISON CO	110920	RECONCILED	6/28/2022		15,461.10

Start Date: 06/01/2022

End Date: 06/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27931	139759	ACCOUNTS_PAYA BLE	6/17/2022	PEOPLE CHECK LLC	111236	RECONCILED	6/28/2022		\$ 3,045.00
27916	139760	ACCOUNTS_PAYA BLE	6/17/2022	PEOPLE & WAGGONER	111238	RECONCILED	6/28/2022		2,014.00
27911	139761	ACCOUNTS_PAYA BLE	6/17/2022	POWER GRAPHICS	100341	RECONCILED	6/30/2022		657.00
27930	139762	ACCOUNTS_PAYA BLE	6/17/2022	PSI	111610	RECONCILED	6/28/2022		27,795.78
27912	139763	ACCOUNTS_PAYA BLE	6/17/2022	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	6/28/2022		2,050.00
27904	139764	ACCOUNTS_PAYA BLE	6/17/2022	SCHOOL SPECIALTY LLC	113481	RECONCILED	6/29/2022		904.32
27910	139765	ACCOUNTS_PAYA BLE	6/17/2022	SHIMEK, DONALD (HS)	113110	OUTSTANDING			232.25
27924	139766	ACCOUNTS_PAYA BLE	6/17/2022	SQUIRE PATTON BOGGS (US) LLP	113560	RECONCILED	6/28/2022		3,910.00
27926	139767	ACCOUNTS_PAYA BLE	6/17/2022	STARK STATE COLLEGE	113685	RECONCILED	6/30/2022		1,500.00
27919	139768	ACCOUNTS_PAYA BLE	6/17/2022	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	6/28/2022		2,996.08
27907	139769	ACCOUNTS_PAYA BLE	6/17/2022	TRICOR INDUSTRIAL INC	114435	RECONCILED	6/28/2022		454.29
27920	139770	ACCOUNTS_PAYA BLE	6/17/2022	WADSWORTH CITY SCHOOLS	114960	RECONCILED	6/28/2022		118,154.83
27964	139771	ACCOUNTS_PAYA BLE	6/24/2022	ADVANCE AUTO PARTS	100371	RECONCILED	6/30/2022		45.99
27956	139772	ACCOUNTS_PAYA BLE	6/24/2022	AMAZON	100897	RECONCILED	6/29/2022		284.39
27949	139773	ACCOUNTS_PAYA BLE	6/24/2022	AT&T MOBILITY	101116	RECONCILED	6/30/2022		64.46
27965	139774	ACCOUNTS_PAYA BLE	6/24/2022	BARNES AND NOBLE COLLEGE	101732	RECONCILED	6/30/2022		172.88
27953	139775	ACCOUNTS_PAYA BLE	6/24/2022	BARNHART, ANGELA (HS)	112455	RECONCILED	6/28/2022		43.29
27958	139776	ACCOUNTS_PAYA BLE	6/24/2022	CHOICE PROGRAM	102760	RECONCILED	6/30/2022		96.32
27973	139777	ACCOUNTS_PAYA BLE	6/24/2022	CHRISTINA BLOSCO	101983	OUTSTANDING			100.00
27959	139778	ACCOUNTS_PAYA BLE	6/24/2022	DOMINION EAST OHIO	104717	OUTSTANDING			242.77
27954	139779	ACCOUNTS_PAYA BLE	6/24/2022	FARNHAM EQUIPMENT COMPANY	104569	RECONCILED	6/28/2022		2,971.00
27948	139780	ACCOUNTS_PAYA	6/24/2022	FRANCOTYP-	104500	OUTSTANDING			195.00

Start Date: 06/01/2022

End Date: 06/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		POSTALIA INC					
27946	139781	ACCOUNTS_PAYA BLE	6/24/2022	GERBER LUMBER & HARDWARE, INC.	105337	RECONCILED	6/28/2022		\$ 281.45
27961	139782	ACCOUNTS_PAYA BLE	6/24/2022	HAGENBUSH, STEPHANIE	105682	RECONCILED	6/28/2022		334.47
27963	139783	ACCOUNTS_PAYA BLE	6/24/2022	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	6/30/2022		526.54
27950	139784	ACCOUNTS_PAYA BLE	6/24/2022	HOWERTON, ROBERT (HS)	107226	RECONCILED	6/30/2022		1,424.90
27962	139785	ACCOUNTS_PAYA BLE	6/24/2022	KACIE STALLMAN	102753	OUTSTANDING			40.00
27969	139786	ACCOUNTS_PAYA BLE	6/24/2022	KELLY BLAIR (HS)	101852	RECONCILED	6/30/2022		25.00
27945	139787	ACCOUNTS_PAYA BLE	6/24/2022	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	6/30/2022		12,856.22
27972	139788	ACCOUNTS_PAYA BLE	6/24/2022	LINDE GAS & EQUIPMENT INC.	100741	OUTSTANDING			48.11
27966	139789	ACCOUNTS_PAYA BLE	6/24/2022	LINIFORM SERVICE	108440	RECONCILED	6/29/2022		42.96
27951	139790	ACCOUNTS_PAYA BLE	6/24/2022	M. CONLEY COMPANY	103160	RECONCILED	6/29/2022		7,254.47
27955	139791	ACCOUNTS_PAYA BLE	6/24/2022	MORRIS, ERIC	108570	RECONCILED	6/28/2022		136.89
27957	139792	ACCOUNTS_PAYA BLE	6/24/2022	NICKLES BAKERY, INC.	110240	RECONCILED	6/28/2022		672.67
27944	139793	ACCOUNTS_PAYA BLE	6/24/2022	NORTON BOARD OF EDUCATION	110430	OUTSTANDING			760.00
27968	139794	ACCOUNTS_PAYA BLE	6/24/2022	OLIVIERI, AMY M (ADMIN)	111087	RECONCILED	6/30/2022		280.17
27960	139795	ACCOUNTS_PAYA BLE	6/24/2022	PAM TRITT	114431	RECONCILED	6/28/2022		4.68
27967	139796	ACCOUNTS_PAYA BLE	6/24/2022	REIHL, KRISTEN (HS)	112174	RECONCILED	6/30/2022		100.00
27970	139797	ACCOUNTS_PAYA BLE	6/24/2022	RITTER'S OFFICE OUTFITTERS	112275	RECONCILED	6/28/2022		1,465.08
27943	139798	ACCOUNTS_PAYA BLE	6/24/2022	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			1,689.89
27947	139799	ACCOUNTS_PAYA BLE	6/24/2022	THE LITTLE SIGN COMPANY	114190	RECONCILED	6/29/2022		140.00
27971	139800	ACCOUNTS_PAYA BLE	6/24/2022	TRICOR INDUSTRIAL INC	114435	RECONCILED	6/28/2022		68.50
27952	139801	ACCOUNTS_PAYA BLE	6/24/2022	UNITED DISABILITY SERVICES	114725	RECONCILED	6/30/2022		277.50
28002	139802	ACCOUNTS_PAYA	6/30/2022	AKRON BOARD	100560	OUTSTANDING			1,211.25

Start Date: 06/01/2022

End Date: 06/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		OF EDUCATION					
27993	139803	ACCOUNTS_PAYA	6/30/2022	AMAZON	100897	OUTSTANDING			\$ 49.99
		BLE							
28007	139804	ACCOUNTS_PAYA	6/30/2022	ASHTABULA COUNTY ED.	101297	OUTSTANDING			85.00
		BLE							
27992	139805	ACCOUNTS_PAYA	6/30/2022	BARBERTON CITY UTILITIES	101540	OUTSTANDING			3,230.68
		BLE							
27979	139806	ACCOUNTS_PAYA	6/30/2022	DOMINION EAST OHIO	104717	OUTSTANDING			623.98
		BLE							
27995	139807	ACCOUNTS_PAYA	6/30/2022	EDUCATIONAL SERVICE CENTER	104467	OUTSTANDING			766.50
		BLE							
27989	139808	ACCOUNTS_PAYA	6/30/2022	FOUR CITIES COMPACT	104838	OUTSTANDING			650.00
		BLE							
28005	139809	ACCOUNTS_PAYA	6/30/2022	FOX ENTERPRISE SERVICES	104848	OUTSTANDING			7,300.00
		BLE							
27980	139810	ACCOUNTS_PAYA	6/30/2022	GARDINER	105486	OUTSTANDING			1,822.25
		BLE							
27981	139811	ACCOUNTS_PAYA	6/30/2022	GRAPHIC ENTERPRISES OFFICE	105482	OUTSTANDING			5,715.56
		BLE							
27985	139812	ACCOUNTS_PAYA	6/30/2022	LAMINATING AND	108189	OUTSTANDING			213.24
		BLE							
27988	139813	ACCOUNTS_PAYA	6/30/2022	LINIFORM SERVICE	108440	OUTSTANDING			73.28
		BLE							
27997	139814	ACCOUNTS_PAYA	6/30/2022	OHIO EDISON CO	110920	OUTSTANDING			983.22
		BLE							
27990	139815	ACCOUNTS_PAYA	6/30/2022	PALOS EQUIPMENT	111240	OUTSTANDING			76.47
		BLE							
28006	139816	ACCOUNTS_PAYA	6/30/2022	POWER GRAPHICS	100341	OUTSTANDING			580.20
		BLE							
27994	139817	ACCOUNTS_PAYA	6/30/2022	PRIME TIME SPORTING GOODS	111565	OUTSTANDING			387.50
		BLE							
28003	139818	ACCOUNTS_PAYA	6/30/2022	REBECCA TETLOW	100121	OUTSTANDING			6.38
		BLE							
27984	139819	ACCOUNTS_PAYA	6/30/2022	REPUBLIC SERVICE #870	101401	OUTSTANDING			3,173.29
		BLE							
27999	139820	ACCOUNTS_PAYA	6/30/2022	RIDDELL	112241	OUTSTANDING			7,630.97
		BLE							
27996	139821	ACCOUNTS_PAYA	6/30/2022	ROETZEL	112287	OUTSTANDING			990.00
		BLE							
27983	139822	ACCOUNTS_PAYA	6/30/2022	ROWELL, RODNEY	112430	OUTSTANDING			96.50
		BLE							
27986	139823	ACCOUNTS_PAYA	6/30/2022	S A COMMUNALE CO., INC.	103150	OUTSTANDING			540.00
		BLE							
27978	139824	ACCOUNTS_PAYA	6/30/2022	SAM'S CLUB DIRECT	112652	OUTSTANDING			242.96
		BLE							

Start Date: 06/01/2022

End Date: 06/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27982	139825	ACCOUNTS_PAYA BLE	6/30/2022	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			\$ 198.63
27977	139826	ACCOUNTS_PAYA BLE	6/30/2022	STEWART PEST CONTROL	10850	OUTSTANDING			72.00
28000	139827	ACCOUNTS_PAYA BLE	6/30/2022	SUMMA HEALTH SYSTEM	101531	OUTSTANDING			450.00
27987	139828	ACCOUNTS_PAYA BLE	6/30/2022	SUMMIT EDUCATIONAL SERVICE CEN	113959	OUTSTANDING			3,649.66
28001	139829	ACCOUNTS_PAYA BLE	6/30/2022	THORNBERRY, J.J. (HS)	114210	OUTSTANDING			100.00
28004	139830	ACCOUNTS_PAYA BLE	6/30/2022	TREASURER, STATE OF OHIO	114422	OUTSTANDING			128.25
27976	139831	ACCOUNTS_PAYA BLE	6/30/2022	TRICIA EBNER	103636	OUTSTANDING			267.29
27991	139832	ACCOUNTS_PAYA BLE	6/30/2022	VSP INSURANCE CO. (CT)	114784	OUTSTANDING			3,705.18
27998	139833	ACCOUNTS_PAYA BLE	6/30/2022	WEST MUSIC COMPANY	115262	OUTSTANDING			1,508.69
28012	139834	ACCOUNTS_PAYA BLE	6/30/2022	BOWERSOX, KEITH	101387	OUTSTANDING			250.00
28009	139835	ACCOUNTS_PAYA BLE	6/30/2022	ELLET NEON SALES & SERVICE	104418	OUTSTANDING			3,538.00
28013	139836	ACCOUNTS_PAYA BLE	6/30/2022	GRAPHIC ENTERPRISES OFFICE	105482	OUTSTANDING			5,031.18
28010	139837	ACCOUNTS_PAYA BLE	6/30/2022	MILLER, BRIAN J. (hs)	109424	OUTSTANDING			778.83
28014	139838	ACCOUNTS_PAYA BLE	6/30/2022	OHIO EDISON CO	110920	OUTSTANDING			541.83
28011	139839	ACCOUNTS_PAYA BLE	6/30/2022	THE OHIO FLOOR COMPANY	110925	OUTSTANDING			6,575.00
27763	902433	ACCOUNTS_PAYA BLE	6/1/2022	AMAZON	100897	RECONCILED	6/1/2022		4,181.61
27855	902436	ACCOUNTS_PAYA BLE	6/3/2022	MEDICARE	904722	RECONCILED	6/3/2022		8,771.81
27936	902437	ACCOUNTS_PAYA BLE	6/17/2022	First Merit Bank - Health Ins	904720	RECONCILED	6/17/2022		305,178.80
27938	902439	ACCOUNTS_PAYA BLE	6/30/2022	NORTON BOE BD PD STRS	999996	RECONCILED	6/30/2022		138,566.00
27939	902440	ACCOUNTS_PAYA BLE	6/30/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	6/30/2022		48,274.00
27940	902441	ACCOUNTS_PAYA BLE	6/17/2022	MEDICARE	904722	RECONCILED	6/17/2022		8,254.51
27942	902442	ACCOUNTS_PAYA BLE	6/30/2022	NORTON BOE BD PD STRS	999996	RECONCILED	6/30/2022		1,635.04
27941	902443	ACCOUNTS_PAYA	6/30/2022	NORTON BOE -	999995	RECONCILED	6/30/2022		789.66

Start Date: 06/01/2022

End Date: 06/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BD PD SERS					
27975	902445	ACCOUNTS_PAYA	6/30/2022	AMERICAN	100911	RECONCILED	6/30/2022		\$ 622.25
		BLE		BENEFITS GROUP					
28008	902446	ACCOUNTS_PAYA	6/30/2022	HUNTINGTON	107290	RECONCILED	6/30/2022		11,113.33
		BLE		NATIONAL BANK					
Grand Total									\$ 1,087,768.79