

Start Date: 06/01/2023

End Date: 06/30/2023

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30249		0 ACCOUNTS_PAYA BLE	6/29/2023	AMAZON	100897	OUTSTANDING			\$ 16.82
29997	141584	ACCOUNTS_PAYA BLE	6/2/2023	FRONTLINE TECHNOLOGIES GRP LLC	100064	RECONCILED	6/30/2023		4,132.76
29974	141585	ACCOUNTS_PAYA BLE	6/2/2023	ADVANCE AUTO PARTS	100371	RECONCILED	6/30/2023		34.26
30007	141586	ACCOUNTS_PAYA BLE	6/2/2023	REPUBLIC SERVICE #870	101401	RECONCILED	6/30/2023		6,046.74
29971	141587	ACCOUNTS_PAYA BLE	6/2/2023	BARBERTON CITY UTILITIES	101540	RECONCILED	6/30/2023		4,513.36
30008	141588	ACCOUNTS_PAYA BLE	6/2/2023	HARRIS, AMY	101975	RECONCILED	6/30/2023		65.96
29981	141589	ACCOUNTS_PAYA BLE	6/2/2023	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	6/30/2023		493.92
29985	141590	ACCOUNTS_PAYA BLE	6/2/2023	CHIERA, TOM (HS)	102920	RECONCILED	6/30/2023		240.00
29996	141591	ACCOUNTS_PAYA BLE	6/2/2023	COMMERCIAL KITCHEN FIXIN'	103107	RECONCILED	6/30/2023		340.00
29969	141592	ACCOUNTS_PAYA BLE	6/2/2023	M. CONLEY COMPANY	103160	RECONCILED	6/30/2023		1,680.51
29977	141593	ACCOUNTS_PAYA BLE	6/2/2023	ARNOLD, MARYANNE (PR)	103243	RECONCILED	6/30/2023		35.30
29989	141594	ACCOUNTS_PAYA BLE	6/2/2023	DANKO, LAURA	103779	RECONCILED	6/30/2023		74.67
30003	141595	ACCOUNTS_PAYA BLE	6/2/2023	DIXON, PAM	103891	RECONCILED	6/30/2023		31.58
30011	141596	ACCOUNTS_PAYA BLE	6/2/2023	CASPER, JENNIFER (MS)	104163	OUTSTANDING			300.00
29970	141597	ACCOUNTS_PAYA BLE	6/2/2023	FALLSWAY EQUIPMENT COMPANY	104636	RECONCILED	6/30/2023		14,783.63
29976	141598	ACCOUNTS_PAYA BLE	6/2/2023	DOMINION EAST OHIO	104717	RECONCILED	6/30/2023		1,500.75
29993	141599	ACCOUNTS_PAYA BLE	6/2/2023	FIRST CHOICE CPR	105701	RECONCILED	6/30/2023		2,030.00
29995	141600	ACCOUNTS_PAYA BLE	6/2/2023	HELEMS, JAMES	106979	RECONCILED	6/30/2023		47.06
29964	141601	ACCOUNTS_PAYA BLE	6/2/2023	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	6/30/2023		180.29
29966	141602	ACCOUNTS_PAYA BLE	6/2/2023	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	6/30/2023		1,700.53
29975	141603	ACCOUNTS_PAYA BLE	6/2/2023	GENIS, JASON (MS)	107185	RECONCILED	6/30/2023		60.00
29986	141604	ACCOUNTS_PAYA	6/2/2023	K12 SCHOOL	107801	RECONCILED	6/30/2023		61.10

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		BLE		CONSULTANTS, LLC					
29987	141605	ACCOUNTS_PAYA	6/2/2023	MAILE, MICHAEL (HS)	108176	RECONCILED	6/30/2023		\$ 43.23
29973	141606	ACCOUNTS_PAYA	6/2/2023	LIFETOUCH PUBLISHING, INC	108311	RECONCILED	6/30/2023		208.00
29982	141607	ACCOUNTS_PAYA	6/2/2023	LINIFORM SERVICE	108440	RECONCILED	6/30/2023		55.98
29978	141608	ACCOUNTS_PAYA	6/2/2023	MCDONNELL, JACQUELYN	108762	RECONCILED	6/30/2023		100.00
29994	141609	ACCOUNTS_PAYA	6/2/2023	ERIN STEPHAN	108900	OUTSTANDING			400.00
30002	141610	ACCOUNTS_PAYA	6/2/2023	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	6/30/2023		172.54
30004	141611	ACCOUNTS_PAYA	6/2/2023	MILLER, BRIAN J. (hs)	109424	RECONCILED	6/30/2023		130.00
30001	141612	ACCOUNTS_PAYA	6/2/2023	NORTON BOARD OF EDUCATION	110430	RECONCILED	6/30/2023		1,012.00
29968	141613	ACCOUNTS_PAYA	6/2/2023	OATMAN, ANTHONY (NMS)	110520	RECONCILED	6/30/2023		100.00
30009	141614	ACCOUNTS_PAYA	6/2/2023	OLIVIERI, AMY M (ADMIN)	111087	RECONCILED	6/30/2023		521.88
29998	141615	ACCOUNTS_PAYA	6/2/2023	PEPPLE & WAGGONER	111238	RECONCILED	6/30/2023		10,476.00
29991	141616	ACCOUNTS_PAYA	6/2/2023	RAMSEY, CARA	111845	OUTSTANDING			600.00
29999	141617	ACCOUNTS_PAYA	6/2/2023	RETTIG MUSIC	112196	RECONCILED	6/30/2023		55.00
29983	141618	ACCOUNTS_PAYA	6/2/2023	RITCHIES SPORTING GOODS	112270	RECONCILED	6/30/2023		751.00
29972	141619	ACCOUNTS_PAYA	6/2/2023	SAM'S CLUB DIRECT	112652	RECONCILED	6/30/2023		398.76
30005	141620	ACCOUNTS_PAYA	6/2/2023	AG-PRO OHIO LLC	113091	RECONCILED	6/30/2023		582.46
29980	141621	ACCOUNTS_PAYA	6/2/2023	SCHOOL SPECIALTY LLC	113481	RECONCILED	6/30/2023		63.17
29992	141622	ACCOUNTS_PAYA	6/2/2023	TANK INTEGRITY SERVICES, INC.	114150	RECONCILED	6/30/2023		309.00
29984	141623	ACCOUNTS_PAYA	6/2/2023	TREASURER, STATE OF OHIO	114422	RECONCILED	6/30/2023		68.25
29988	141624	ACCOUNTS_PAYA	6/2/2023	TRICOR INDUSTRIAL INC	114435	RECONCILED	6/30/2023		1,263.88
30000	141625	ACCOUNTS_PAYA	6/2/2023	VSP INSURANCE CO. (CT)	114784	RECONCILED	6/30/2023		3,518.02
30006	141626	ACCOUNTS_PAYA	6/2/2023	ABERNATHY, JENNIFER	114795	OUTSTANDING			100.00

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				(MS)					
30010	141627	ACCOUNTS_PAYA BLE	6/2/2023	WAGLER, ANGELA	115117	RECONCILED	6/30/2023		\$ 132.95
29990	141628	ACCOUNTS_PAYA BLE	6/2/2023	WILLIAMS, JESSICA	115450	RECONCILED	6/30/2023		25.35
29979	141629	ACCOUNTS_PAYA BLE	6/2/2023	SONOVA USA INC	800231	RECONCILED	6/30/2023		659.19
30026	141630	ACCOUNTS_PAYA BLE	6/7/2023	Eastern Ohio NSDA/NFL District 2280	104199	OUTSTANDING			350.00
30024	141631	ACCOUNTS_PAYA BLE	6/7/2023	ADVANCE AUTO PARTS	100371	RECONCILED	6/30/2023		52.94
30040	141632	ACCOUNTS_PAYA BLE	6/7/2023	ASSIST SERVICES, LLC	101333	RECONCILED	6/30/2023		798.00
30033	141633	ACCOUNTS_PAYA BLE	6/7/2023	AT&T	101116	RECONCILED	6/30/2023		48.48
30014	141634	ACCOUNTS_PAYA BLE	6/7/2023	BARNES AND NOBLE COLLEGE	101732	RECONCILED	6/30/2023		86.25
30045	141635	ACCOUNTS_PAYA BLE	6/7/2023	BRITTANY BRUCE	102115	RECONCILED	6/30/2023		110.00
30023	141636	ACCOUNTS_PAYA BLE	6/7/2023	CENGAGE LEARNING INC	102741	RECONCILED	6/30/2023		4,109.15
30016	141637	ACCOUNTS_PAYA BLE	6/7/2023	COMFORT SYSTEMS USA INC	103104	RECONCILED	6/30/2023		19,903.07
30046	141638	ACCOUNTS_PAYA BLE	6/7/2023	CUMMINS INC	103440	RECONCILED	6/30/2023		507.90
30042	141639	ACCOUNTS_PAYA BLE	6/7/2023	DEBORAH FERGUSON	104627	RECONCILED	6/30/2023		578.50
30035	141640	ACCOUNTS_PAYA BLE	6/7/2023	EADER, SHARON (MS)	104144	RECONCILED	6/30/2023		44.14
30019	141641	ACCOUNTS_PAYA BLE	6/7/2023	FASTENAL COMPANY	104580	RECONCILED	6/7/2023		0.00
30032	141642	ACCOUNTS_PAYA BLE	6/7/2023	HARRIS, AMY	101975	RECONCILED	6/30/2023		59.94
30030	141643	ACCOUNTS_PAYA BLE	6/7/2023	HORST, AMY (HS)	107186	RECONCILED	6/30/2023		56.17
30036	141644	ACCOUNTS_PAYA BLE	6/7/2023	KEEP INDIANA LEARNING	107423	RECONCILED	6/30/2023		600.00
30021	141645	ACCOUNTS_PAYA BLE	6/7/2023	LAW ENFORCEMENT FOUNDATION	108264	RECONCILED	6/30/2023		1,000.00
30017	141646	ACCOUNTS_PAYA BLE	6/7/2023	LINIFORM SERVICE	108440	RECONCILED	6/30/2023		23.73
30043	141648	ACCOUNTS_PAYA BLE	6/7/2023	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	6/30/2023		32.76
30038	141649	ACCOUNTS_PAYA BLE	6/7/2023	McCANN, TAMI (CS)	104815	RECONCILED	6/30/2023		65.00

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30018	141650	ACCOUNTS_PAYA BLE	6/7/2023	MERTON, MICHELLE	500190	RECONCILED	6/30/2023		\$ 1,342.00
30013	141651	ACCOUNTS_PAYA BLE	6/7/2023	OHIO EDISON CO	110920	RECONCILED	6/30/2023		483.24
30020	141652	ACCOUNTS_PAYA BLE	6/7/2023	OSBA	110998	RECONCILED	6/30/2023		1,312.95
30025	141653	ACCOUNTS_PAYA BLE	6/7/2023	PEOPLE CHECK LLC	111236	RECONCILED	6/30/2023		3,374.00
30028	141654	ACCOUNTS_PAYA BLE	6/7/2023	PROJECT LEAD THE WAY, INC.	111586	RECONCILED	6/30/2023		750.00
30039	141655	ACCOUNTS_PAYA BLE	6/7/2023	RETTIG MUSIC	112196	RECONCILED	6/30/2023		190.00
30015	141656	ACCOUNTS_PAYA BLE	6/7/2023	SCHOOL SPECIALTY LLC	113481	RECONCILED	6/30/2023		194.50
30027	141657	ACCOUNTS_PAYA BLE	6/7/2023	SCOTT DAVIS	103649	RECONCILED	6/30/2023		80.00
30041	141658	ACCOUNTS_PAYA BLE	6/7/2023	SEAN KELLY	112951	RECONCILED	6/30/2023		149.95
30031	141659	ACCOUNTS_PAYA BLE	6/7/2023	SONODA, GLENN	113378	RECONCILED	6/30/2023		600.00
30034	141660	ACCOUNTS_PAYA BLE	6/7/2023	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	6/30/2023		3,303.20
30037	141661	ACCOUNTS_PAYA BLE	6/7/2023	TANYA HEADRICK	103429	RECONCILED	6/30/2023		1,000.00
30044	141662	ACCOUNTS_PAYA BLE	6/7/2023	TREASURER STATE OF OHIO	110731	RECONCILED	6/30/2023		784.50
30029	141663	ACCOUNTS_PAYA BLE	6/7/2023	TYLER KARA	103793	OUTSTANDING			19.00
30055	141664	ACCOUNTS_PAYA BLE	6/8/2023	ADKINS, LORI	100362	RECONCILED	6/30/2023		538.55
30072	141665	ACCOUNTS_PAYA BLE	6/8/2023	AMY CUMMINGS (BG)	103442	RECONCILED	6/30/2023		538.55
30048	141666	ACCOUNTS_PAYA BLE	6/8/2023	ANASTASIA BOHUSH	101982	RECONCILED	6/30/2023		1,077.10
30094	141667	ACCOUNTS_PAYA BLE	6/8/2023	ANN THOMAS	104201	RECONCILED	6/30/2023		538.55
30056	141668	ACCOUNTS_PAYA BLE	6/8/2023	ANNE GEIGER	101071	RECONCILED	6/30/2023		807.82
30064	141669	ACCOUNTS_PAYA BLE	6/8/2023	BROOKE OSIECKI	110997	RECONCILED	6/30/2023		1,615.65
30079	141670	ACCOUNTS_PAYA BLE	6/8/2023	BROWN, ROBERT	102102	RECONCILED	6/30/2023		1,077.10
30049	141671	ACCOUNTS_PAYA BLE	6/8/2023	BRYAN FARSON	104566	RECONCILED	6/30/2023		521.38
30076	141672	ACCOUNTS_PAYA BLE	6/8/2023	BYRD, ELIZABETH	105509	RECONCILED	6/30/2023		538.55
30062	141673	ACCOUNTS_PAYA	6/8/2023	CHRIS RINALDO	112252	RECONCILED	6/30/2023		538.55

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		BLE							
30085	141674	ACCOUNTS_PAYA	6/8/2023	CHRISTIANE	112255	RECONCILED	6/30/2023		\$ 538.55
		BLE		RISHA					
30074	141675	ACCOUNTS_PAYA	6/8/2023	COURTNEY	107175	RECONCILED	6/30/2023		1,077.10
		BLE		GILLETTE					
30091	141676	ACCOUNTS_PAYA	6/8/2023	DEAN, CONNIE	500308	RECONCILED	6/30/2023		538.55
		BLE							
30077	141677	ACCOUNTS_PAYA	6/8/2023	DEBORAH SMITH	113329	RECONCILED	6/30/2023		538.55
		BLE							
30084	141678	ACCOUNTS_PAYA	6/8/2023	DRISCOLL, MARY	104031	RECONCILED	6/30/2023		1,077.10
		BLE		ANN					
30050	141679	ACCOUNTS_PAYA	6/8/2023	EAMES, JUDY	104170	RECONCILED	6/30/2023		538.55
		BLE							
30067	141680	ACCOUNTS_PAYA	6/8/2023	ELEXIS	115432	RECONCILED	6/30/2023		538.54
		BLE		WILLIAMS					
30073	141681	ACCOUNTS_PAYA	6/8/2023	GINA GRESSER	105621	RECONCILED	6/30/2023		2,154.20
		BLE							
30071	141682	ACCOUNTS_PAYA	6/8/2023	HANCOCK,	105696	RECONCILED	6/30/2023		1,077.10
		BLE		TAMARA					
30090	141683	ACCOUNTS_PAYA	6/8/2023	JACLYN BERES	101881	RECONCILED	6/30/2023		1,615.65
		BLE							
30075	141684	ACCOUNTS_PAYA	6/8/2023	KUBBINS, AMY	108142	RECONCILED	6/30/2023		1,615.65
		BLE							
30088	141685	ACCOUNTS_PAYA	6/8/2023	LAIRD, DEBORAH	10188	RECONCILED	6/30/2023		269.27
		BLE							
30081	141686	ACCOUNTS_PAYA	6/8/2023	Lisa Henderson	800008	OUTSTANDING			1,077.10
		BLE							
30068	141687	ACCOUNTS_PAYA	6/8/2023	LUCAS FOWLER	104846	RECONCILED	6/30/2023		538.55
		BLE							
30047	141688	ACCOUNTS_PAYA	6/8/2023	M. CONLEY	103160	RECONCILED	6/30/2023		3,709.32
		BLE		COMPANY					
30070	141689	ACCOUNTS_PAYA	6/8/2023	MARY	104772	OUTSTANDING			1,615.65
		BLE		FRANCISCO					
30080	141690	ACCOUNTS_PAYA	6/8/2023	MAYS, CRAIG	108816	RECONCILED	6/30/2023		1,077.10
		BLE							
30063	141691	ACCOUNTS_PAYA	6/8/2023	MELISSA MIAVEZ	102430	RECONCILED	6/30/2023		538.55
		BLE							
30052	141692	ACCOUNTS_PAYA	6/8/2023	MEREDITH	115002	OUTSTANDING			1,077.10
		BLE		BOWMAN (BG)					
30066	141693	ACCOUNTS_PAYA	6/8/2023	MONAGHAN,	800192	RECONCILED	6/30/2023		538.55
		BLE		LYNETTE					
30061	141694	ACCOUNTS_PAYA	6/8/2023	PENNY	100475	RECONCILED	6/30/2023		2,154.20
		BLE		KLIMCZAK					
30058	141695	ACCOUNTS_PAYA	6/8/2023	POWERS,	102047	RECONCILED	6/30/2023		538.55
		BLE		LOUCILE					
30086	141696	ACCOUNTS_PAYA	6/8/2023	PRISCILLA	111784	RECONCILED	6/30/2023		538.55
		BLE		RANOSTAY					
30054	141697	ACCOUNTS_PAYA	6/8/2023	RAMSEY, CARA	111845	OUTSTANDING			538.55

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30060	141698	ACCOUNTS_PAYA	6/8/2023	REBECCA CASTELLI (BG)	102691	RECONCILED	6/30/2023		\$ 538.55
30069	141699	ACCOUNTS_PAYA	6/8/2023	REYNOLDS, MARK	112210	RECONCILED	6/30/2023		1,077.10
30057	141700	ACCOUNTS_PAYA	6/8/2023	ROBERTO, ANDREA	112371	OUTSTANDING			1,077.10
30059	141701	ACCOUNTS_PAYA	6/8/2023	ROBERTS, CHRISTINA	112370	RECONCILED	6/30/2023		1,077.10
30083	141702	ACCOUNTS_PAYA	6/8/2023	RYAN, ROBERT	112354	RECONCILED	6/30/2023		1,077.10
30087	141703	ACCOUNTS_PAYA	6/8/2023	SARA WAGGONER	115115	OUTSTANDING			538.55
30092	141704	ACCOUNTS_PAYA	6/8/2023	SARAH MCCUBBIN	104812	OUTSTANDING			2,154.20
30089	141705	ACCOUNTS_PAYA	6/8/2023	SARAH WILLIAMS	115431	RECONCILED	6/30/2023		538.55
30065	141706	ACCOUNTS_PAYA	6/8/2023	SHEMO, SABRIJE	500315	RECONCILED	6/30/2023		538.55
30051	141707	ACCOUNTS_PAYA	6/8/2023	TREASURE HUNT	107294	RECONCILED	6/30/2023		538.55
30093	141708	ACCOUNTS_PAYA	6/8/2023	TRISHA COOK	100017	RECONCILED	6/30/2023		538.55
30082	141709	ACCOUNTS_PAYA	6/8/2023	WAGNER, BECKY	115116	RECONCILED	6/30/2023		538.55
30053	141710	ACCOUNTS_PAYA	6/8/2023	WILLISON, TRACI	500316	RECONCILED	6/30/2023		1,077.10
30078	141711	ACCOUNTS_PAYA	6/8/2023	WILSON, LAKETTA	115451	RECONCILED	6/30/2023		1,077.10
30112	141712	ACCOUNTS_PAYA	6/15/2023	ACME ATTEN: RETAIL	100260	RECONCILED	6/30/2023		1,343.02
30113	141713	ACCOUNTS_PAYA	6/15/2023	ACUITY-VCT INC	100342	RECONCILED	6/30/2023		2,096.75
30119	141714	ACCOUNTS_PAYA	6/15/2023	ADVANCE AUTO PARTS	100371	RECONCILED	6/30/2023		78.81
30126	141715	ACCOUNTS_PAYA	6/15/2023	AKRON BEARING CO INC	100480	RECONCILED	6/30/2023		60.00
30120	141716	ACCOUNTS_PAYA	6/15/2023	BRENDA HOLSKEY	107008	RECONCILED	6/30/2023		25.00
30148	141717	ACCOUNTS_PAYA	6/15/2023	BRIGHTLY SOFTWARE, INC.	101417	RECONCILED	6/30/2023		4,624.25
30143	141718	ACCOUNTS_PAYA	6/15/2023	BRUNSWICK FOOD SERVICES	102119	RECONCILED	6/30/2023		112.08
30134	141719	ACCOUNTS_PAYA	6/15/2023	BRYAN, JASON	102120	RECONCILED	6/30/2023		549.00
30125	141720	ACCOUNTS_PAYA	6/15/2023	BUNZL DISTRIBUTION MIDCENTRAL	107752	RECONCILED	6/30/2023		566.67

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				INC.					
30140	141721	ACCOUNTS_PAYA BLE	6/15/2023	BURNING RIVER LIFTS	102304	RECONCILED	6/30/2023		\$ 490.00
30104	141722	ACCOUNTS_PAYA BLE	6/15/2023	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	6/30/2023		475.12
30105	141723	ACCOUNTS_PAYA BLE	6/15/2023	CARDINAL BUS SALES	102605	RECONCILED	6/30/2023		920.55
30157	141724	ACCOUNTS_PAYA BLE	6/15/2023	COCA COLA BOTTLING CO	100540	RECONCILED	6/30/2023		357.82
30153	141725	ACCOUNTS_PAYA BLE	6/15/2023	COLONIAL OIL INDUSTRIES, INC.	100012	RECONCILED	6/30/2023		9,063.82
30108	141726	ACCOUNTS_PAYA BLE	6/15/2023	CUMMINS INC	103440	RECONCILED	6/30/2023		539.56
30102	141727	ACCOUNTS_PAYA BLE	6/15/2023	DEAN DAIRY-SHARPSVILLE	102400	RECONCILED	6/30/2023		4,610.84
30118	141728	ACCOUNTS_PAYA BLE	6/15/2023	DIXON, PAM	103891	RECONCILED	6/30/2023		22.14
30137	141729	ACCOUNTS_PAYA BLE	6/15/2023	DOUGH GO'S	103740	RECONCILED	6/30/2023		136.50
30107	141730	ACCOUNTS_PAYA BLE	6/15/2023	FARRIS PRODUCE	104570	RECONCILED	6/30/2023		755.19
30146	141731	ACCOUNTS_PAYA BLE	6/15/2023	FAT BOYS PIZZA	104622	RECONCILED	6/30/2023		198.41
30130	141732	ACCOUNTS_PAYA BLE	6/15/2023	FRANCOTYP-POSTALIA INC	104500	RECONCILED	6/30/2023		156.00
30132	141733	ACCOUNTS_PAYA BLE	6/15/2023	HEALTHCARE BILLING SERVICES	106931	RECONCILED	6/30/2023		1,466.76
30297	141734	ACCOUNTS_PAYA BLE	6/12/2023	JOHNSEN, JUDY (MS)	107686	OUTSTANDING			159.82
30136	141735	ACCOUNTS_PAYA BLE	6/15/2023	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	6/30/2023		795.00
30156	141736	ACCOUNTS_PAYA BLE	6/15/2023	KRISTEN M SCALISE CPA,CFE	103960	RECONCILED	6/30/2023		4,543.76
30147	141737	ACCOUNTS_PAYA BLE	6/15/2023	LANGUAGE TESTING INTERNATIONAL, INC.	108220	RECONCILED	6/30/2023		40.00
30103	141738	ACCOUNTS_PAYA BLE	6/15/2023	LINIFORM SERVICE	108440	RECONCILED	6/30/2023		455.73
30117	141739	ACCOUNTS_PAYA BLE	6/15/2023	LOWE'S COMPANIES, INC.	108580	RECONCILED	6/30/2023		805.54
30129	141740	ACCOUNTS_PAYA BLE	6/15/2023	LYDEN OIL COMPANY	105586	RECONCILED	6/30/2023		132.55
30106	141741	ACCOUNTS_PAYA BLE	6/15/2023	M. CONLEY COMPANY	103160	RECONCILED	6/30/2023		11,263.18
30154	141742	ACCOUNTS_PAYA	6/15/2023	MITCHELL	108691	RECONCILED	6/30/2023		107.50

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		BLE		COMMUNICATIO NS					
30152	141743	ACCOUNTS_PAYA	6/15/2023	MUSTARD SEED	109799	RECONCILED	6/30/2023		\$ 96.40
		BLE		MARKET					
30111	141744	ACCOUNTS_PAYA	6/15/2023	NICKLES	110240	RECONCILED	6/30/2023		937.90
		BLE		BAKERY, INC.					
30110	141745	ACCOUNTS_PAYA	6/15/2023	NORTON BOARD	110430	RECONCILED	6/30/2023		300.00
		BLE		OF EDUCATION					
30127	141746	ACCOUNTS_PAYA	6/15/2023	OHIO EDISON CO	110920	RECONCILED	6/30/2023		1,962.50
		BLE							
30114	141747	ACCOUNTS_PAYA	6/15/2023	OHIO SCHOOLS	110701	RECONCILED	6/30/2023		4,432.00
		BLE		COUNCIL					
30139	141748	ACCOUNTS_PAYA	6/15/2023	PAY SCHOOLS	111265	RECONCILED	6/23/2023		7,460.00
		BLE							
30131	141749	ACCOUNTS_PAYA	6/15/2023	PETERS KALAIL &	111323	RECONCILED	6/30/2023		122.50
		BLE		MARKAKIS					
				CO,,L.P.A.					
30124	141750	ACCOUNTS_PAYA	6/15/2023	POINTSPRING &	102060	RECONCILED	6/30/2023		1,272.64
		BLE		DRIVESHAFT CO.					
30123	141751	ACCOUNTS_PAYA	6/15/2023	PRIME TIME	111565	RECONCILED	6/30/2023		1,304.00
		BLE		SPORTING					
				GOODS					
30150	141752	ACCOUNTS_PAYA	6/15/2023	RAMSEY, CARA	111845	RECONCILED	6/30/2023		100.00
		BLE							
30149	141753	ACCOUNTS_PAYA	6/15/2023	REDMONDS	112050	RECONCILED	6/30/2023		106.70
		BLE		PARTS & PAINT					
30144	141754	ACCOUNTS_PAYA	6/15/2023	RUSSO, JESSICA	112510	RECONCILED	6/30/2023		100.00
		BLE		(MS)					
30101	141755	ACCOUNTS_PAYA	6/15/2023	SCHOOL	113481	RECONCILED	6/30/2023		487.35
		BLE		SPECIALTY LLC					
30115	141756	ACCOUNTS_PAYA	6/15/2023	SNOWDEN,	113393	RECONCILED	6/30/2023		47.16
		BLE		TRISHA					
30155	141757	ACCOUNTS_PAYA	6/15/2023	STEWART PEST	10850	RECONCILED	6/30/2023		36.00
		BLE		CONTROL					
30138	141758	ACCOUNTS_PAYA	6/15/2023	SUMMA HEALTH	101531	RECONCILED	6/30/2023		540.00
		BLE		SYSTEM					
30133	141759	ACCOUNTS_PAYA	6/15/2023	SUMMIT	113959	RECONCILED	6/30/2023		242.00
		BLE		EDUCATIONAL					
				SERVICE CEN					
30121	141760	ACCOUNTS_PAYA	6/15/2023	TASSONE,	114142	RECONCILED	6/30/2023		100.00
		BLE		STACEY					
30151	141761	ACCOUNTS_PAYA	6/15/2023	TREASURER,	114422	RECONCILED	6/30/2023		140.25
		BLE		STATE OF OHIO					
30141	141762	ACCOUNTS_PAYA	6/15/2023	TRICIA EBNER	103636	RECONCILED	6/30/2023		157.20
		BLE							
30145	141763	ACCOUNTS_PAYA	6/15/2023	TRICIA MEYER	500282	OUTSTANDING			100.00
		BLE		(NMS)					
30142	141764	ACCOUNTS_PAYA	6/15/2023	TRICOR	114435	RECONCILED	6/30/2023		117.15

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		BLE		INDUSTRIAL INC					
30116	141765	ACCOUNTS_PAYA	6/15/2023	TRUMBULL INDUSTRIES	114538	RECONCILED	6/30/2023		\$ 194.00
30122	141766	ACCOUNTS_PAYA	6/15/2023	VIRGINIA DOTY	115136	RECONCILED	6/30/2023		100.00
30109	141767	ACCOUNTS_PAYA	6/15/2023	WADSWORTH CITY SCHOOLS	114960	RECONCILED	6/30/2023		118,762.67
30193	141768	ACCOUNTS_PAYA	6/23/2023	ACUITY-VCT INC	100342	RECONCILED	6/30/2023		343.20
30179	141769	ACCOUNTS_PAYA	6/23/2023	ASHTABULA COUNTY ED.	101297	OUTSTANDING			85.00
30187	141770	ACCOUNTS_PAYA	6/23/2023	ASSIST SERVICES, LLC	101333	OUTSTANDING			79.80
30162	141771	ACCOUNTS_PAYA	6/23/2023	BARBERTON CITY SCHOOLS	101536	OUTSTANDING			202,920.11
30185	141772	ACCOUNTS_PAYA	6/23/2023	BARNHART, ANGELA (HS)	112455	OUTSTANDING			30.79
30188	141773	ACCOUNTS_PAYA	6/23/2023	BRIGHTLY SOFTWARE, INC.	101417	RECONCILED	6/30/2023		2,748.75
30186	141774	ACCOUNTS_PAYA	6/23/2023	BRYANT, LAURY (HS)	102136	RECONCILED	6/30/2023		31.45
30181	141775	ACCOUNTS_PAYA	6/23/2023	CARDINAL BUS SALES	102605	RECONCILED	6/30/2023		184.08
30192	141776	ACCOUNTS_PAYA	6/23/2023	CASCALDO, LEAH (HS)	102688	RECONCILED	6/30/2023		200.00
30178	141777	ACCOUNTS_PAYA	6/23/2023	COMFORT SYSTEMS USA INC	103104	RECONCILED	6/30/2023		3,032.21
30164	141778	ACCOUNTS_PAYA	6/23/2023	EDUCATION ALTERNATIVES	104390	RECONCILED	6/30/2023		34,342.00
30180	141779	ACCOUNTS_PAYA	6/23/2023	FUEL EQUIPMENT MAINTENANCE	104833	RECONCILED	6/30/2023		747.00
30194	141780	ACCOUNTS_PAYA	6/23/2023	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	6/30/2023		3,178.00
30171	141781	ACCOUNTS_PAYA	6/23/2023	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	6/30/2023		1,553.31
30172	141782	ACCOUNTS_PAYA	6/23/2023	INTERNATIONAL INSTITUTE OF AKRON	107440	OUTSTANDING			328.95
30298	141783	ACCOUNTS_PAYA	6/23/2023	KOORSEN FIRE & SECURITY INC	108057	OUTSTANDING			4,648.00
30182	141784	ACCOUNTS_PAYA	6/23/2023	Learning A-Z	108243	OUTSTANDING			192.00
30174	141785	ACCOUNTS_PAYA	6/23/2023	LINIFORM	108440	RECONCILED	6/30/2023		23.73

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		BLE		SERVICE					
30173	141786	ACCOUNTS_PAYA	6/23/2023	LLA THERAPY	111187	RECONCILED	6/30/2023		\$ 21,020.50
		BLE							
30167	141787	ACCOUNTS_PAYA	6/23/2023	M. CONLEY	103160	RECONCILED	6/30/2023		6,963.37
		BLE		COMPANY					
30163	141788	ACCOUNTS_PAYA	6/23/2023	MAST-LEPLEY AG-	109011	RECONCILED	6/30/2023		105.92
		BLE		HARDWARE-TURF					
30184	141789	ACCOUNTS_PAYA	6/23/2023	MASTERS PIANO	109015	OUTSTANDING			275.00
		BLE		SERVICE					
30175	141790	ACCOUNTS_PAYA	6/23/2023	OASBO	110715	OUTSTANDING			845.00
		BLE							
30190	141791	ACCOUNTS_PAYA	6/23/2023	OHIO EDISON CO	110920	RECONCILED	6/30/2023		9,097.15
		BLE							
30189	141792	ACCOUNTS_PAYA	6/23/2023	PEPPLE &	111238	OUTSTANDING			2,427.00
		BLE		WAGGONER					
30166	141793	ACCOUNTS_PAYA	6/23/2023	POINTS SPRING &	102060	RECONCILED	6/30/2023		332.76
		BLE		DRIVESHAFT CO.					
30183	141794	ACCOUNTS_PAYA	6/23/2023	PSI	111610	RECONCILED	6/30/2023		27,055.42
		BLE							
30195	141795	ACCOUNTS_PAYA	6/23/2023	RIVERSIDE	112279	OUTSTANDING			495.00
		BLE		ASSESSMENTS,					
				LLC					
30177	141796	ACCOUNTS_PAYA	6/23/2023	SCHOOLMINT	112855	RECONCILED	6/30/2023		2,094.75
		BLE		INC.					
30191	141797	ACCOUNTS_PAYA	6/23/2023	SHANOR, RYAN	113092	RECONCILED	6/30/2023		158.51
		BLE							
30169	141798	ACCOUNTS_PAYA	6/23/2023	SMETZER'S TIRE	113273	RECONCILED	6/30/2023		10,318.76
		BLE		CENTER, INC.					
30176	141800	ACCOUNTS_PAYA	6/23/2023	TRICOR	114435	RECONCILED	6/30/2023		557.52
		BLE		INDUSTRIAL INC					
30200	141801	ACCOUNTS_PAYA	6/30/2023	ADVANCE AUTO	100371	OUTSTANDING			76.07
		BLE		PARTS					
30211	141802	ACCOUNTS_PAYA	6/30/2023	APPLE STORE	101214	OUTSTANDING			898.00
		BLE		FOR EDUCATION					
30222	141803	ACCOUNTS_PAYA	6/30/2023	AT&T	101116	OUTSTANDING			48.76
		BLE							
30238	141804	ACCOUNTS_PAYA	6/30/2023	AUTOMATION	101349	OUTSTANDING			363.85
		BLE		MAILING &					
				SHIPPING					
30208	141805	ACCOUNTS_PAYA	6/30/2023	BARBERTON CITY	101540	OUTSTANDING			2,494.80
		BLE		UTILITIES					
30240	141806	ACCOUNTS_PAYA	6/30/2023	BEGERT, DON	101774	OUTSTANDING			100.00
		BLE							
30234	141807	ACCOUNTS_PAYA	6/30/2023	BRYAN FARSON	104566	RECONCILED	6/30/2023		240.00
		BLE							
30219	141808	ACCOUNTS_PAYA	6/30/2023	BSN SPORTS, LLC	102140	OUTSTANDING			137.80
		BLE							
30241	141809	ACCOUNTS_PAYA	6/30/2023	CITY OF NORTON	103047	OUTSTANDING			1,420.08

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30204	141810	BLE ACCOUNTS_PAYA	6/30/2023	COMFORT SYSTEMS USA INC	103104	OUTSTANDING			\$ 556.00
30226	141811	BLE ACCOUNTS_PAYA	6/30/2023	CUMMINS INC	103440	OUTSTANDING			508.84
30197	141812	BLE ACCOUNTS_PAYA	6/30/2023	CYNTHIA M. SHEVEL	113099	OUTSTANDING			390.00
30213	141813	BLE ACCOUNTS_PAYA	6/30/2023	DEAN DAIRY- SHARPSVILLE	102400	OUTSTANDING			165.41
30215	141814	BLE ACCOUNTS_PAYA	6/30/2023	DOMINION EAST OHIO	104717	OUTSTANDING			670.20
30199	141815	BLE ACCOUNTS_PAYA	6/30/2023	DUMONT'S SPORTING GOODS INC.	104075	OUTSTANDING			2,287.10
30227	141816	BLE ACCOUNTS_PAYA	6/30/2023	EBERHARDT LANDSCAPING INC	104207	OUTSTANDING			2,642.31
30209	141817	BLE ACCOUNTS_PAYA	6/30/2023	FETZER, KEITH	104645	OUTSTANDING			57.44
30220	141818	BLE ACCOUNTS_PAYA	6/30/2023	Gameday Sportswear	105006	OUTSTANDING			360.00
30223	141819	BLE ACCOUNTS_PAYA	6/30/2023	INDOOR DOG LITTER LLC	103704	RECONCILED	6/30/2023		165.00
30207	141820	BLE ACCOUNTS_PAYA	6/30/2023	METROPOLITAN REGIONAL SERVICE COUNCIL	108630	OUTSTANDING			101,150.00
30202	141821	BLE ACCOUNTS_PAYA	6/30/2023	MORRIS, ERIC	108570	OUTSTANDING			181.78
30216	141822	BLE ACCOUNTS_PAYA	6/30/2023	OHIO DISTRICT KEY CLUB	107096	OUTSTANDING			700.00
30224	141823	BLE ACCOUNTS_PAYA	6/30/2023	OHIO EDISON CO	110920	OUTSTANDING			908.55
30206	141824	BLE ACCOUNTS_PAYA	6/30/2023	OLIVIERI, AMY M (ADMIN)	111087	OUTSTANDING			174.44
30237	141825	BLE ACCOUNTS_PAYA	6/30/2023	PACIFICO, TYLER (HS)	111233	OUTSTANDING			100.00
30201	141826	BLE ACCOUNTS_PAYA	6/30/2023	PDX READING SPECIALIST	111230	OUTSTANDING			13,189.00
30233	141827	BLE ACCOUNTS_PAYA	6/30/2023	PEPPLE & WAGGONER	111238	OUTSTANDING			4,009.00
30236	141828	BLE ACCOUNTS_PAYA	6/30/2023	PRIME TIME SPORTING GOODS	111565	OUTSTANDING			1,650.00
30214	141829	BLE ACCOUNTS_PAYA	6/30/2023	REALITYWORKS.C OM	112030	OUTSTANDING			2,623.90
30221	141830	ACCOUNTS_PAYA	6/30/2023	REPUBLIC	101401	OUTSTANDING			7,339.22

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		BLE		SERVICE #870					
30217	141831	ACCOUNTS_PAYA	6/30/2023	RIDDELL	112241	OUTSTANDING			\$ 4,374.73
		BLE							
30231	141832	ACCOUNTS_PAYA	6/30/2023	ROETZEL	112287	OUTSTANDING			1,342.50
		BLE							
30203	141833	ACCOUNTS_PAYA	6/30/2023	RUSSO, JESSICA	112510	OUTSTANDING			82.50
		BLE		(MS)					
30212	141834	ACCOUNTS_PAYA	6/30/2023	SCHOLASTIC	112789	OUTSTANDING			4,354.79
		BLE		BOOK FAIR - 15					
30239	141835	ACCOUNTS_PAYA	6/30/2023	SEAN KELLY	112951	OUTSTANDING			96.00
		BLE							
30232	141836	ACCOUNTS_PAYA	6/30/2023	SIMMERMAN,	113233	OUTSTANDING			200.00
		BLE		MELANIE					
				(HS)					
30218	141837	ACCOUNTS_PAYA	6/30/2023	SOURCE	113470	OUTSTANDING			451.30
		BLE		TECHNOLOGIES					
30235	141838	ACCOUNTS_PAYA	6/30/2023	SUMMIT	113959	OUTSTANDING			3,303.31
		BLE		EDUCATIONAL					
				SERVICE CEN					
30228	141839	ACCOUNTS_PAYA	6/30/2023	TANKSLEY,	114151	OUTSTANDING			228.60
		BLE		DENISE (hs)					
30230	141840	ACCOUNTS_PAYA	6/30/2023	TOTAL	111314	OUTSTANDING			26,649.00
		BLE		EDUCATION					
				SOLUTIONS					
30210	141841	ACCOUNTS_PAYA	6/30/2023	TRICIA EBNER	103636	OUTSTANDING			185.08
		BLE							
30205	141842	ACCOUNTS_PAYA	6/30/2023	VISION	114880	OUTSTANDING			434.03
		BLE		GRAPHICS &					
				PRINTING					
30229	141843	ACCOUNTS_PAYA	6/30/2023	VSP INSURANCE	114784	OUTSTANDING			3,584.28
		BLE		CO. (CT)					
30225	141844	ACCOUNTS_PAYA	6/30/2023	WOLFF BROS.	115590	OUTSTANDING			441.06
		BLE		SUPPLY INC.					
30296	141845	ACCOUNTS_PAYA	6/29/2023	CANTON	102593	OUTSTANDING			105.00
		BLE		MCKINLEY HIGH					
				SCHOOL					
30264	141846	ACCOUNTS_PAYA	6/29/2023	CAPITAL ONE	107072	OUTSTANDING			396.14
		BLE		TRADE CREDIT					
30288	141849	ACCOUNTS_PAYA	6/29/2023	CHIPPEWA	102942	OUTSTANDING			2,819.21
		BLE		LOCAL SCHOOLS					
30290	141850	ACCOUNTS_PAYA	6/29/2023	CLARK, WILLIAM	103069	OUTSTANDING			121.57
		BLE							
30251	141851	ACCOUNTS_PAYA	6/29/2023	COLLEGE BOARD	100010	OUTSTANDING			8,552.00
		BLE							
30270	141852	ACCOUNTS_PAYA	6/29/2023	DAYTON	103670	OUTSTANDING			169.98
		BLE		NURSERIES, INC.					
30253	141853	ACCOUNTS_PAYA	6/29/2023	DYLAN MCKEE	108674	OUTSTANDING			1,000.00
		BLE							

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30273	141854	ACCOUNTS_PAYA BLE	6/29/2023	FARNHAM EQUIPMENT COMPANY	104569	OUTSTANDING			\$ 24,956.00
30294	141855	ACCOUNTS_PAYA BLE	6/29/2023	FLESHER SAND & GRAVEL	104800	OUTSTANDING			118.50
30291	141856	ACCOUNTS_PAYA BLE	6/29/2023	GERBER LUMBER & HARDWARE, INC.	105337	OUTSTANDING			309.41
30275	141857	ACCOUNTS_PAYA BLE	6/29/2023	HAGENBUSH, STEPHANIE	105682	OUTSTANDING			714.07
30295	141858	ACCOUNTS_PAYA BLE	6/29/2023	HAUGHT, BRITTANY	111813	OUTSTANDING			149.24
30284	141859	ACCOUNTS_PAYA BLE	6/29/2023	HOWERTON, ROBERT (HS)	107226	OUTSTANDING			1,254.54
30259	141860	ACCOUNTS_PAYA BLE	6/29/2023	HYLANT ADMINISTRATIVE SERVICES	110664	OUTSTANDING			100,059.00
30286	141862	ACCOUNTS_PAYA BLE	6/29/2023	K12 SCHOOL CONSULTANTS, LLC	107801	OUTSTANDING			55.90
30262	141863	ACCOUNTS_PAYA BLE	6/29/2023	LINDE GAS & EQUIPMENT INC.	100741	OUTSTANDING			101.88
30292	141865	ACCOUNTS_PAYA BLE	6/29/2023	LOVE INSURANCE	108536	OUTSTANDING			2,208.00
30285	141866	ACCOUNTS_PAYA BLE	6/29/2023	LOWE'S COMPANIES, INC.	108580	OUTSTANDING			230.71
30255	141867	ACCOUNTS_PAYA BLE	6/29/2023	M. CONLEY COMPANY	103160	OUTSTANDING			6,436.40
30276	141868	ACCOUNTS_PAYA BLE	6/29/2023	MASCOT JUNCTION	109009	OUTSTANDING			908.86
30260	141869	ACCOUNTS_PAYA BLE	6/29/2023	MEDCO SUPPLY COMPANY	109114	OUTSTANDING			639.09
30261	141870	ACCOUNTS_PAYA BLE	6/29/2023	METRO ATHLETIC CONFERENCE	108627	OUTSTANDING			5,675.00
30250	141871	ACCOUNTS_PAYA BLE	6/29/2023	MILLER'S PARTY RENTAL CENTER	109432	OUTSTANDING			2,210.43
30280	141872	ACCOUNTS_PAYA BLE	6/29/2023	MUSIC AND ARTS	109788	OUTSTANDING			101.00
30274	141873	ACCOUNTS_PAYA BLE	6/29/2023	NC SOCCER CLUB	109981	OUTSTANDING			8,725.00
30283	141876	ACCOUNTS_PAYA BLE	6/29/2023	OHIO EDISON CO	110920	OUTSTANDING			1,379.48
30282	141877	ACCOUNTS_PAYA BLE	6/29/2023	ONCOURT OFFCOURT	110092	OUTSTANDING			453.94
30271	141878	ACCOUNTS_PAYA BLE	6/29/2023	PEOPLE CHECK LLC	111236	OUTSTANDING			797.00

Start Date: 06/01/2023

End Date: 06/30/2023

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30257	141879	ACCOUNTS_PAYA BLE	6/29/2023	PROJECT LEAD THE WAY, INC.	111586	OUTSTANDING			\$ 9,609.75
30265	141881	ACCOUNTS_PAYA BLE	6/29/2023	RIDDELL	112241	OUTSTANDING			18,201.71
30278	141882	ACCOUNTS_PAYA BLE	6/29/2023	ROCK THE HOUSE	112394	OUTSTANDING			3,379.19
30281	141883	ACCOUNTS_PAYA BLE	6/29/2023	SCHOLASTIC, INC.	112780	OUTSTANDING			59.78
30268	141884	ACCOUNTS_PAYA BLE	6/29/2023	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			2.14
30289	141885	ACCOUNTS_PAYA BLE	6/29/2023	STARK STATE COLLEGE	113683	OUTSTANDING			1,568.24
30277	141886	ACCOUNTS_PAYA BLE	6/29/2023	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			72.50
30266	141887	ACCOUNTS_PAYA BLE	6/29/2023	TANK INTEGRITY SERVICES, INC.	114150	OUTSTANDING			640.00
30252	141888	ACCOUNTS_PAYA BLE	6/29/2023	TREASURER STATE OF OHIO	110731	OUTSTANDING			356.00
30287	141889	ACCOUNTS_PAYA BLE	6/29/2023	TREASURER, STATE OF OHIO	114422	OUTSTANDING			101.25
30272	141890	ACCOUNTS_PAYA BLE	6/29/2023	VEX ROBOTICS, INC	104796	OUTSTANDING			251.99
30293	141891	ACCOUNTS_PAYA BLE	6/29/2023	WIBLE, CARRIE (NES)	115379	OUTSTANDING			240.00
30299	141892	ACCOUNTS_PAYA BLE	6/30/2023	COMFORT SYSTEMS USA INC	103104	OUTSTANDING			33,900.00
29965	902633	ACCOUNTS_PAYA BLE	6/2/2023	HUNTINGTON NATIONAL BANK	107290	RECONCILED	6/2/2023		3,801.23
29967	902634	ACCOUNTS_PAYA BLE	6/2/2023	AMAZON	100897	RECONCILED	6/2/2023		3,583.99
30012	902635	ACCOUNTS_PAYA BLE	6/7/2023	AMAZON	100897	RECONCILED	6/7/2023		3,707.46
30096	902637	ACCOUNTS_PAYA BLE	6/9/2023	BARBERTON CITY SCHOOLS	101536	RECONCILED	6/9/2023		0.00
30099	902640	ACCOUNTS_PAYA BLE	6/14/2023	AMAZON	100897	RECONCILED	6/14/2023		1,342.95
30100	902641	ACCOUNTS_PAYA BLE	6/2/2023	MEDICARE	904722	RECONCILED	6/2/2023		9,497.28
30135	902642	ACCOUNTS_PAYA BLE	6/15/2023	AMERICAN BENEFITS GROUP	100911	RECONCILED	6/15/2023		626.50
30158	902643	ACCOUNTS_PAYA BLE	6/16/2023	MEDICARE	904722	RECONCILED	6/16/2023		9,023.47
30159	902644	ACCOUNTS_PAYA BLE	6/19/2023	First Merit Bank - Health Ins	904720	RECONCILED	6/19/2023		306,535.81
30161	902645	ACCOUNTS_PAYA BLE	6/30/2023	NORTON BOE - BD PD SERS	999995	RECONCILED	6/30/2023		48,464.00
30160	902646	ACCOUNTS_PAYA	6/30/2023	NORTON BOE BD	999996	RECONCILED	6/30/2023		134,690.00

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PD STRS					
30165	902647	ACCOUNTS_PAYA	6/23/2023	AMAZON	100897	RECONCILED	6/26/2023		\$ 1,833.33
		BLE							
30196	902648	ACCOUNTS_PAYA	6/27/2023	HUNTINGTON	107290	RECONCILED	6/27/2023		11,767.56
		BLE		NATIONAL BANK					
30243	902649	ACCOUNTS_PAYA	6/30/2023	MEDICARE	904722	RECONCILED	6/30/2023		8,242.99
		BLE							
30245	902651	ACCOUNTS_PAYA	6/30/2023	NORTON BOE -	999995	RECONCILED	6/30/2023		812.30
		BLE		BD PD SERS					
30246	902652	ACCOUNTS_PAYA	6/30/2023	NORTON BOE BD	999996	RECONCILED	6/30/2023		2,539.57
		BLE		PD STRS					
30248	902653	ACCOUNTS_PAYA	6/30/2023	HUNTINGTON	992014	RECONCILED	6/30/2023		258.70
		BLE		NATIONAL BANK					
30198	902654	ACCOUNTS_PAYA	6/30/2023	AMAZON	100897	OUTSTANDING			3,840.96
		BLE							
Grand Total									\$ 1,651,341.86