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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30383	141955	ACCOUNTS_PAYA BLE	8/3/2023	ADVANCE AUTO PARTS	100371	RECONCILED	8/31/2023		\$ 49.14
30395	141956	ACCOUNTS_PAYA BLE	8/3/2023	APPLE STORE FOR EDUCATION	101214	RECONCILED	8/31/2023		699.00
30404	141957	ACCOUNTS_PAYA BLE	8/3/2023	AT&T	101116	RECONCILED	8/31/2023		48.91
30406	141958	ACCOUNTS_PAYA BLE	8/3/2023	BARBERTON CITY UTILITIES	101540	RECONCILED	8/31/2023		2,660.92
30376	141959	ACCOUNTS_PAYA BLE	8/3/2023	BLICK ART MATERIALS	103791	RECONCILED	8/31/2023		814.57
30399	141960	ACCOUNTS_PAYA BLE	8/3/2023	BSN SPORTS, LLC	102140	RECONCILED	8/31/2023		2,430.46
30379	141961	ACCOUNTS_PAYA BLE	8/3/2023	CARDINAL BUS SALES	102605	RECONCILED	8/31/2023		371.22
30385	141962	ACCOUNTS_PAYA BLE	8/3/2023	CDW GOVERNMENT, INC.	102749	RECONCILED	8/31/2023		854.50
30401	141963	ACCOUNTS_PAYA BLE	8/3/2023	COMFORT SYSTEMS USA INC	103104	RECONCILED	8/31/2023		3,560.00
30400	141964	ACCOUNTS_PAYA BLE	8/3/2023	DOMINION EAST OHIO	104717	RECONCILED	8/31/2023		675.25
30405	141965	ACCOUNTS_PAYA BLE	8/3/2023	FIRST CHOICE CPR	105701	RECONCILED	8/31/2023		30.00
30378	141966	ACCOUNTS_PAYA BLE	8/3/2023	FORTUNE COMPANIES	104830	RECONCILED	8/31/2023		310.00
30377	141967	ACCOUNTS_PAYA BLE	8/3/2023	FRONTLINE TECHNOLOGIES GRP LLC	100064	RECONCILED	8/31/2023		20,813.47
30396	141968	ACCOUNTS_PAYA BLE	8/3/2023	Gameday Sportswear	105006	RECONCILED	8/31/2023		1,440.00
30387	141969	ACCOUNTS_PAYA BLE	8/3/2023	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	8/31/2023		3,654.70
30397	141970	ACCOUNTS_PAYA BLE	8/3/2023	GRIZZLY INDUSTRIAL, INC.	105643	RECONCILED	8/31/2023		4,000.00
30409	141971	ACCOUNTS_PAYA BLE	8/3/2023	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	8/31/2023		48.10
30411	141972	ACCOUNTS_PAYA BLE	8/3/2023	LEARN21	108244	RECONCILED	8/31/2023		2,954.00
30410	141973	ACCOUNTS_PAYA BLE	8/3/2023	LIMINEX, INC.	108319	RECONCILED	8/31/2023		8,662.50
30407	141974	ACCOUNTS_PAYA BLE	8/3/2023	LINIFORM SERVICE	108440	RECONCILED	8/31/2023		23.73
30394	141975	ACCOUNTS_PAYA BLE	8/3/2023	LLA THERAPY	111187	RECONCILED	8/31/2023		1,386.50

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30414	141976	ACCOUNTS_PAYA BLE	8/3/2023	MENARDS	108618	RECONCILED	8/31/2023		\$ 262.43
30408	141977	ACCOUNTS_PAYA BLE	8/3/2023	MITCHELL COMMUNICATIO NS	108691	RECONCILED	8/31/2023		25,783.60
30380	141978	ACCOUNTS_PAYA BLE	8/3/2023	NC SOCCER CLUB	109981	OUTSTANDING			1,184.00
30382	141979	ACCOUNTS_PAYA BLE	8/3/2023	OHIO EDISON CO	110920	RECONCILED	8/31/2023		2,113.03
30412	141980	ACCOUNTS_PAYA BLE	8/3/2023	PEPPLE & WAGGONER	111238	RECONCILED	8/31/2023		3,100.00
30390	141981	ACCOUNTS_PAYA BLE	8/3/2023	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	8/31/2023		10.65
30413	141982	ACCOUNTS_PAYA BLE	8/3/2023	PRIME TIME SPORTING GOODS	111565	RECONCILED	8/31/2023		550.00
30391	141983	ACCOUNTS_PAYA BLE	8/3/2023	PROJECT LEAD THE WAY, INC.	111586	RECONCILED	8/31/2023		1,262.00
30389	141984	ACCOUNTS_PAYA BLE	8/3/2023	REDMONDS PARTS & PAINT	112050	RECONCILED	8/31/2023		125.57
30398	141985	ACCOUNTS_PAYA BLE	8/3/2023	REPUBLIC SERVICE #870	101401	RECONCILED	8/31/2023		5,937.33
30393	141986	ACCOUNTS_PAYA BLE	8/3/2023	SCHOOL PRIDE LTD	113475	RECONCILED	8/31/2023		165.00
30403	141987	ACCOUNTS_PAYA BLE	8/3/2023	STEWART PEST CONTROL	10850	RECONCILED	8/31/2023		72.00
30384	141988	ACCOUNTS_PAYA BLE	8/3/2023	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	8/31/2023		12,222.22
30386	141989	ACCOUNTS_PAYA BLE	8/3/2023	SUPER DUPER INC.	114064	RECONCILED	8/31/2023		76.95
30381	141990	ACCOUNTS_PAYA BLE	8/3/2023	THE GARLAND CO INC.	107166	RECONCILED	8/31/2023		25,424.63
30388	141991	ACCOUNTS_PAYA BLE	8/3/2023	TIMECLOCK PLUS	114236	RECONCILED	8/31/2023		4,483.95
30415	141992	ACCOUNTS_PAYA BLE	8/3/2023	VSP INSUSRANCE CO. (CT)	114784	RECONCILED	8/31/2023		3,640.26
30402	141993	ACCOUNTS_PAYA BLE	8/3/2023	WOLFF BROS. SUPPLY INC.	115590	RECONCILED	8/31/2023		138.21
30417	141994	ACCOUNTS_PAYA BLE	8/3/2023	WOOSTER GLASS CO., INC	115610	RECONCILED	8/31/2023		6,540.00
30392	141995	ACCOUNTS_PAYA BLE	8/3/2023	WORXTIME	166652	RECONCILED	8/31/2023		6,187.32
30419	141996	ACCOUNTS_PAYA BLE	8/10/2023	ANTHEM LIFE	101174	RECONCILED	8/31/2023		5,908.70
30437	141997	ACCOUNTS_PAYA BLE	8/10/2023	BLACK, SHERRY	101976	RECONCILED	8/31/2023		93.50
30423	141998	ACCOUNTS_PAYA	8/10/2023	CAPITAL ONE	107072	RECONCILED	8/31/2023		156.08

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		BLE		TRADE CREDIT					
30445	141999	ACCOUNTS_PAYA	8/10/2023	CARDINAL BUS	102605	RECONCILED	8/31/2023		\$ 2,700.00
		BLE		SALES					
30420	142000	ACCOUNTS_PAYA	8/10/2023	CDW	102749	RECONCILED	8/31/2023		7,666.50
		BLE		GOVERNMENT, INC.					
30426	142001	ACCOUNTS_PAYA	8/10/2023	Gameday	105006	RECONCILED	8/31/2023		1,536.00
		BLE		Sportswear					
30425	142002	ACCOUNTS_PAYA	8/10/2023	HOME DEPOT	107164	OUTSTANDING			475.96
		BLE		CREDIT SERVICES					
30435	142003	ACCOUNTS_PAYA	8/10/2023	KALEIDOSCOPE	107802	OUTSTANDING			2,322.80
		BLE		LEARNING, INC.					
30438	142004	ACCOUNTS_PAYA	8/10/2023	LESLIE FLOHR	104803	OUTSTANDING			100.00
		BLE		(NES)					
30439	142005	ACCOUNTS_PAYA	8/10/2023	LINDE GAS &	100741	RECONCILED	8/31/2023		683.28
		BLE		EQUIPMENT INC.					
30428	142006	ACCOUNTS_PAYA	8/10/2023	LINIFORM	108440	RECONCILED	8/31/2023		166.22
		BLE		SERVICE					
30430	142007	ACCOUNTS_PAYA	8/10/2023	M. CONLEY	103160	RECONCILED	8/31/2023		1,189.57
		BLE		COMPANY					
30446	142008	ACCOUNTS_PAYA	8/10/2023	MILLER, BRIAN J.	109424	RECONCILED	8/31/2023		687.73
		BLE		(hs)					
30427	142009	ACCOUNTS_PAYA	8/10/2023	OHIO SCHOOLS	110701	RECONCILED	8/31/2023		6,787.00
		BLE		COUNCIL					
30442	142010	ACCOUNTS_PAYA	8/10/2023	OSBA	110998	RECONCILED	8/31/2023		70.00
		BLE							
30440	142011	ACCOUNTS_PAYA	8/10/2023	PEOPLE CHECK	111236	RECONCILED	8/31/2023		52.00
		BLE		LLC					
30432	142012	ACCOUNTS_PAYA	8/10/2023	PORTA PHONE	111465	RECONCILED	8/31/2023		1,138.19
		BLE		COMPANY, INC.					
30443	142013	ACCOUNTS_PAYA	8/10/2023	PRIME TIME	111565	RECONCILED	8/31/2023		565.50
		BLE		SPORTING GOODS					
30424	142014	ACCOUNTS_PAYA	8/10/2023	PROJECT LEAD	111586	RECONCILED	8/31/2023		5,364.00
		BLE		THE WAY, INC.					
30421	142015	ACCOUNTS_PAYA	8/10/2023	REDMONDS	112050	RECONCILED	8/31/2023		93.35
		BLE		PARTS & PAINT					
30433	142016	ACCOUNTS_PAYA	8/10/2023	RITCHIES	112270	RECONCILED	8/31/2023		30.00
		BLE		SPORTING GOODS					
30444	142017	ACCOUNTS_PAYA	8/10/2023	ROETZEL	112287	RECONCILED	8/31/2023		4,128.00
		BLE							
30429	142018	ACCOUNTS_PAYA	8/10/2023	rSchoolToday-	103882	RECONCILED	8/31/2023		300.00
		BLE		VNN					
30447	142019	ACCOUNTS_PAYA	8/10/2023	SUMMA HEALTH	101530	RECONCILED	8/31/2023		145.00
		BLE		CORP HEALTH					
30434	142020	ACCOUNTS_PAYA	8/10/2023	TRICOR	114435	RECONCILED	8/31/2023		29.99

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30431	142021	BLE ACCOUNTS_PAYA	8/10/2023	INDUSTRIAL INC UNISHIPPERS	114720	RECONCILED	8/31/2023		\$ 1,027.98
30441	142022	BLE ACCOUNTS_PAYA	8/10/2023	WILSON LANGUAGE TRAINING	115460	RECONCILED	8/31/2023		172.80
30449	142023	BLE ACCOUNTS_PAYA	8/15/2023	A-PEX ELEC	100011	RECONCILED	8/31/2023		1,283.72
30460	142024	BLE ACCOUNTS_PAYA	8/15/2023	ADVANCE AUTO PARTS	100371	RECONCILED	8/31/2023		75.66
30472	142025	BLE ACCOUNTS_PAYA	8/15/2023	APPLE STORE FOR EDUCATION	101214	RECONCILED	8/31/2023		249.99
30467	142026	BLE ACCOUNTS_PAYA	8/15/2023	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	RECONCILED	8/31/2023		223.28
30450	142027	BLE ACCOUNTS_PAYA	8/15/2023	COACH CLIFF'S	100541	RECONCILED	8/31/2023		181.50
30463	142028	BLE ACCOUNTS_PAYA	8/15/2023	CUMMINS INC	103440	RECONCILED	8/31/2023		135.69
30457	142029	BLE ACCOUNTS_PAYA	8/15/2023	DOBBINS, TRAVIS (ms)	103901	RECONCILED	8/31/2023		1,500.00
30464	142030	BLE ACCOUNTS_PAYA	8/15/2023	EDMENTUM	104154	RECONCILED	8/31/2023		7,501.30
30454	142031	BLE ACCOUNTS_PAYA	8/15/2023	ELDRIDGE PLAYS & MUSICALS	104399	RECONCILED	8/31/2023		341.70
30456	142032	BLE ACCOUNTS_PAYA	8/15/2023	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	8/31/2023		413.00
30453	142033	BLE ACCOUNTS_PAYA	8/15/2023	LAMINATING AND	108189	RECONCILED	8/31/2023		146.46
30471	142034	BLE ACCOUNTS_PAYA	8/15/2023	LINIFORM SERVICE	108440	RECONCILED	8/31/2023		23.73
30452	142035	BLE ACCOUNTS_PAYA	8/15/2023	LOWE'S COMPANIES, INC.	108580	RECONCILED	8/31/2023		1,540.81
30459	142036	BLE ACCOUNTS_PAYA	8/15/2023	MERTON, MICHELLE	500190	RECONCILED	8/31/2023		1,600.00
30461	142037	BLE ACCOUNTS_PAYA	8/15/2023	OHIO SCHOOLS COUNCIL	110701	RECONCILED	8/31/2023		6,787.00
30455	142038	BLE ACCOUNTS_PAYA	8/15/2023	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	8/31/2023		1,262.76
30468	142039	BLE ACCOUNTS_PAYA	8/15/2023	REDMONDS PARTS & PAINT	112050	RECONCILED	8/31/2023		243.98
30466	142040	BLE ACCOUNTS_PAYA	8/15/2023	REPUBLIC SERVICE #870	101401	RECONCILED	8/31/2023		49.37
30448	142041	BLE ACCOUNTS_PAYA	8/15/2023	SCHOLASTIC MAGAZINES	112783	RECONCILED	8/31/2023		629.20
30470	142042	BLE ACCOUNTS_PAYA	8/15/2023	STUDIES WEEKLY	113840	RECONCILED	8/31/2023		203.85

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30458	142043	ACCOUNTS_PAYA BLE	8/15/2023	SUCCESS BY DESIGN	113861	RECONCILED	8/31/2023		\$ 2,544.87
30465	142044	ACCOUNTS_PAYA BLE	8/15/2023	THE OHIO FLOOR COMPANY	110925	RECONCILED	8/31/2023		3,375.00
30469	142045	ACCOUNTS_PAYA BLE	8/15/2023	WORNER ROOFING	166646	RECONCILED	8/31/2023		62,568.00
30479	142046	ACCOUNTS_PAYA BLE	8/16/2023	AT&T	101116	RECONCILED	8/31/2023		108.79
30478	142047	ACCOUNTS_PAYA BLE	8/16/2023	CARDINAL BUS SALES	102605	RECONCILED	8/31/2023		384.98
30474	142048	ACCOUNTS_PAYA BLE	8/16/2023	M. CONLEY COMPANY	103160	RECONCILED	8/31/2023		1,701.49
30482	142049	ACCOUNTS_PAYA BLE	8/16/2023	MASSILLON ROUNDBALL CLUB	109089	OUTSTANDING			250.00
30475	142050	ACCOUNTS_PAYA BLE	8/16/2023	NATIONAL SPEECH & DEBATE ASSOC	109976	RECONCILED	8/31/2023		523.01
30473	142051	ACCOUNTS_PAYA BLE	8/16/2023	OHIO EDISON CO	110920	RECONCILED	8/31/2023		11,004.15
30480	142052	ACCOUNTS_PAYA BLE	8/16/2023	OHIO ELEVATOR	110928	RECONCILED	8/31/2023		800.00
30477	142053	ACCOUNTS_PAYA BLE	8/16/2023	REDMONDS PARTS & PAINT	112050	RECONCILED	8/31/2023		441.51
30481	142054	ACCOUNTS_PAYA BLE	8/16/2023	WEEMAN CONCRETE LLC	115422	RECONCILED	8/31/2023		8,200.00
30500	142055	ACCOUNTS_PAYA BLE	8/22/2023	ASCD	100092	OUTSTANDING			1,394.43
30504	142056	ACCOUNTS_PAYA BLE	8/22/2023	ASHTABULA COUNTY ED.	101297	RECONCILED	8/31/2023		120.00
30492	142057	ACCOUNTS_PAYA BLE	8/22/2023	BLUUM OF MINNESOTA, LLC	114223	RECONCILED	8/31/2023		600.00
30489	142058	ACCOUNTS_PAYA BLE	8/22/2023	CARDINAL BUS SALES	102605	RECONCILED	8/31/2023		483.38
30503	142059	ACCOUNTS_PAYA BLE	8/22/2023	Gameday Sportswear	105006	OUTSTANDING			166.00
30496	142060	ACCOUNTS_PAYA BLE	8/22/2023	HUDSON CITY SCHOOL DISTRICT	107261	RECONCILED	8/31/2023		500.00
30493	142061	ACCOUNTS_PAYA BLE	8/22/2023	JARRETT PUBLISHING	107670	OUTSTANDING			2,706.55
30502	142062	ACCOUNTS_PAYA BLE	8/22/2023	LINIFORM SERVICE	108440	RECONCILED	8/31/2023		55.98
30486	142063	ACCOUNTS_PAYA BLE	8/22/2023	MCGRAW-HILL	108776	RECONCILED	8/31/2023		111,004.38
30494	142064	ACCOUNTS_PAYA BLE	8/22/2023	MITCHELL COMMUNICATIO NS	108691	RECONCILED	8/31/2023		5,870.65

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30488	142065	ACCOUNTS_PAYA BLE	8/22/2023	PROJECT LEAD THE WAY, INC.	111586	RECONCILED	8/31/2023		\$ 3,486.75
30499	142066	ACCOUNTS_PAYA BLE	8/22/2023	SCHOLASTIC, INC	112781	RECONCILED	8/31/2023		65.89
30495	142067	ACCOUNTS_PAYA BLE	8/22/2023	SIDELINE POWER	111258	RECONCILED	8/31/2023		1,029.00
30497	142068	ACCOUNTS_PAYA BLE	8/22/2023	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			14,489.28
30501	142069	ACCOUNTS_PAYA BLE	8/22/2023	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	8/31/2023		34.40
30491	142070	ACCOUNTS_PAYA BLE	8/22/2023	TRICOR INDUSTRIAL INC	114435	RECONCILED	8/31/2023		359.80
30498	142071	ACCOUNTS_PAYA BLE	8/22/2023	WEST MUSIC COMPANY	115262	RECONCILED	8/31/2023		139.99
30523	142072	ACCOUNTS_PAYA BLE	8/25/2023	ASHLEY LONDRICO	108528	OUTSTANDING			112.50
30515	142073	ACCOUNTS_PAYA BLE	8/25/2023	CITY OF NORTON	103047	OUTSTANDING			16,935.84
30518	142074	ACCOUNTS_PAYA BLE	8/25/2023	DOBBINS, TRAVIS (ms)	103901	RECONCILED	8/31/2023		213.20
30521	142075	ACCOUNTS_PAYA BLE	8/25/2023	EBERHARDT LANDSCAPING INC	104207	RECONCILED	8/31/2023		2,642.31
30516	142076	ACCOUNTS_PAYA BLE	8/25/2023	GORDON FOOD SERVICE	105436	RECONCILED	8/31/2023		9,874.32
30517	142077	ACCOUNTS_PAYA BLE	8/25/2023	KOORSEN FIRE & SECURITY INC	108057	OUTSTANDING			1,195.00
30519	142078	ACCOUNTS_PAYA BLE	8/25/2023	KRUGER, GLEN (hs)	108099	OUTSTANDING			579.40
30520	142079	ACCOUNTS_PAYA BLE	8/25/2023	LAMINATING AND	108189	RECONCILED	8/31/2023		564.34
30512	142080	ACCOUNTS_PAYA BLE	8/25/2023	LINIFORM SERVICE	108440	RECONCILED	8/31/2023		70.40
30510	142081	ACCOUNTS_PAYA BLE	8/25/2023	MAILE, MICHAEL (HS)	108176	RECONCILED	8/31/2023		21.22
30511	142082	ACCOUNTS_PAYA BLE	8/25/2023	OAESA	110674	RECONCILED	8/31/2023		295.00
30522	142083	ACCOUNTS_PAYA BLE	8/25/2023	OAPSA	110716	RECONCILED	8/31/2023		180.00
30509	142084	ACCOUNTS_PAYA BLE	8/25/2023	OHIO SCHOOLS COUNCIL	110701	RECONCILED	8/31/2023		1,295.10
30514	142085	ACCOUNTS_PAYA BLE	8/25/2023	PRIME TIME SPORTING GOODS	111565	RECONCILED	8/31/2023		2,288.00
30507	142086	ACCOUNTS_PAYA BLE	8/25/2023	RAVENNA HIGH SCHOOL	114803	RECONCILED	8/31/2023		250.00

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30506	142087	ACCOUNTS_PAYA BLE	8/25/2023	ATHLETICS SAVVAS LEARNING COMPANY LLC	101304	RECONCILED	8/31/2023		\$ 1,004.10
30508	142088	ACCOUNTS_PAYA BLE	8/25/2023	SUMMIT PAINT CENTER, INC	113970	OUTSTANDING			1,304.92
30513	142089	ACCOUNTS_PAYA BLE	8/25/2023	VISUAL EDGE IT, INC.	105482	RECONCILED	8/31/2023		3,654.70
30525	142090	ACCOUNTS_PAYA BLE	8/28/2023	AKRON AREA SCHOOLS SUPERINTENDEN TS' ASSOCIATION	100108	OUTSTANDING			100.00
30526	142091	ACCOUNTS_PAYA BLE	8/28/2023	BUCKEYE ASSOCIATION OF SCHOOL	101370	OUTSTANDING			1,162.80
30531	142092	ACCOUNTS_PAYA BLE	8/30/2023	ANTHEM LIFE	101174	OUTSTANDING			5,737.75
30556	142093	ACCOUNTS_PAYA BLE	8/30/2023	CAPITAL ONE TRADE CREDIT	107072	OUTSTANDING			17.97
30536	142094	ACCOUNTS_PAYA BLE	8/30/2023	CENGAGE LEARNING INC	102741	OUTSTANDING			24,310.00
30534	142095	ACCOUNTS_PAYA BLE	8/30/2023	CHIPPEWA LOCAL SCHOOLS	102942	OUTSTANDING			125.00
30551	142096	ACCOUNTS_PAYA BLE	8/30/2023	COLONIAL OIL INDUSTRIES, INC.	100012	OUTSTANDING			15,625.61
30545	142097	ACCOUNTS_PAYA BLE	8/30/2023	COMFORT SYSTEMS USA INC	103104	OUTSTANDING			588.00
30553	142098	ACCOUNTS_PAYA BLE	8/30/2023	COMMERCIAL KITCHEN FIXIN'	103107	OUTSTANDING			272.50
30542	142099	ACCOUNTS_PAYA BLE	8/30/2023	CONNECTION EDUCATION SERVICES, INC.	108248	OUTSTANDING			20,925.00
30549	142100	ACCOUNTS_PAYA BLE	8/30/2023	DAUBERMAN, MELODY (NES)	102410	OUTSTANDING			130.00
30547	142101	ACCOUNTS_PAYA BLE	8/30/2023	DOMINION EAST OHIO	104717	OUTSTANDING			224.49
30552	142102	ACCOUNTS_PAYA BLE	8/30/2023	DUMONT'S SPORTING GOODS INC.	104075	OUTSTANDING			745.00
30544	142103	ACCOUNTS_PAYA BLE	8/30/2023	FIRST CHOICE CPR	105701	OUTSTANDING			3,990.00
30533	142104	ACCOUNTS_PAYA BLE	8/30/2023	Gameday Sportswear	105006	OUTSTANDING			35.00
30539	142105	ACCOUNTS_PAYA BLE	8/30/2023	GORDON FOOD SERVICE	105436	OUTSTANDING			25,747.26

Start Date: 08/01/2023

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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
30555	142106	ACCOUNTS_PAYA BLE	8/30/2023	HILLARD BRADLEY ATHLETIC BOOSTERS	107017	OUTSTANDING			\$ 280.00
30543	142107	ACCOUNTS_PAYA BLE	8/30/2023	LINIFORM SERVICE	108440	OUTSTANDING			23.73
30538	142108	ACCOUNTS_PAYA BLE	8/30/2023	NCS PEARSON, INC	101309	OUTSTANDING			355.85
30541	142109	ACCOUNTS_PAYA BLE	8/30/2023	RAVENNA HIGH SCHOOL ATHLETICS	114803	OUTSTANDING			160.00
30532	142110	ACCOUNTS_PAYA BLE	8/30/2023	RIZZI DISTRIBUTORS, INC	112291	OUTSTANDING			44,222.22
30550	142111	ACCOUNTS_PAYA BLE	8/30/2023	SAFETY-KLEEN SYSTEMS, INC.	112602	OUTSTANDING			274.50
30540	142112	ACCOUNTS_PAYA BLE	8/30/2023	SAM'S CLUB DIRECT	112652	OUTSTANDING			600.94
30554	142113	ACCOUNTS_PAYA BLE	8/30/2023	SCARBROUGH, KIM (pr)	112704	RECONCILED	8/31/2023		130.00
30535	142114	ACCOUNTS_PAYA BLE	8/30/2023	SCHOLASTIC MAGAZINES	112783	OUTSTANDING			1,153.35
30546	142115	ACCOUNTS_PAYA BLE	8/30/2023	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			12,624.80
30548	142116	ACCOUNTS_PAYA BLE	8/30/2023	TRANSPORTATIO N ACCESSORIES CO.	113710	OUTSTANDING			102.71
30537	142117	ACCOUNTS_PAYA BLE	8/30/2023	WELLS, LISA (MS)	115195	OUTSTANDING			130.00
30583	142118	ACCOUNTS_PAYA BLE	8/31/2023	ALL TOWN & COUNTRY SEPTI	100830	OUTSTANDING			355.00
30572	142119	ACCOUNTS_PAYA BLE	8/31/2023	ASHTABULA COUNTY ED.	101297	OUTSTANDING			85.00
30559	142120	ACCOUNTS_PAYA BLE	8/31/2023	BARBERTON CITY UTILITIES	101540	OUTSTANDING			3,042.98
30581	142121	ACCOUNTS_PAYA BLE	8/31/2023	CARDINAL BUS SALES	102605	OUTSTANDING			516.80
30575	142122	ACCOUNTS_PAYA BLE	8/31/2023	CCG AUTOMATION	102426	OUTSTANDING			21,207.00
30560	142123	ACCOUNTS_PAYA BLE	8/31/2023	DEXWEILER PREMIER DECKS,LLC	103802	OUTSTANDING			15,600.00
30574	142124	ACCOUNTS_PAYA BLE	8/31/2023	DOMINION EAST OHIO	104717	OUTSTANDING			603.62
30579	142125	ACCOUNTS_PAYA BLE	8/31/2023	EDGE DOCUMENT SOLUTIONS LLC	104152	OUTSTANDING			1,050.00
30578	142126	ACCOUNTS_PAYA	8/31/2023	ELLET NEON	104418	OUTSTANDING			4,852.50

Start Date: 08/01/2023

End Date: 08/31/2023

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SALES & SERVICE					
30577	142127	ACCOUNTS_PAYA	8/31/2023	EXPLORELEARNI	104694	OUTSTANDING			\$ 3,861.00
		BLE		NG					
30563	142128	ACCOUNTS_PAYA	8/31/2023	KOORSEN FIRE &	108057	OUTSTANDING			10,286.28
		BLE		SECURITY INC					
30567	142129	ACCOUNTS_PAYA	8/31/2023	LENNON &	108259	OUTSTANDING			3,798.00
		BLE		COMPANY					
30569	142130	ACCOUNTS_PAYA	8/31/2023	LIMINEX, INC.	108319	OUTSTANDING			3,283.20
		BLE							
30568	142131	ACCOUNTS_PAYA	8/31/2023	M. CONLEY	103160	OUTSTANDING			4,075.14
		BLE		COMPANY					
30566	142132	ACCOUNTS_PAYA	8/31/2023	METROPOLITAN	108630	OUTSTANDING			128,904.78
		BLE		REGIONAL					
				SERVICE					
				COUNCIL					
30576	142133	ACCOUNTS_PAYA	8/31/2023	NEARPOD INC.	110119	OUTSTANDING			3,480.00
		BLE							
30561	142134	ACCOUNTS_PAYA	8/31/2023	OHIO EDISON CO	110920	OUTSTANDING			11,972.25
		BLE							
30571	142135	ACCOUNTS_PAYA	8/31/2023	PETERS KALAIL &	111323	OUTSTANDING			105.00
		BLE		MARKAKIS					
				CO.,L.P.A.					
30565	142136	ACCOUNTS_PAYA	8/31/2023	REDMONDS	112050	OUTSTANDING			247.57
		BLE		PARTS & PAINT					
30570	142137	ACCOUNTS_PAYA	8/31/2023	REPUBLIC	101401	OUTSTANDING			6,116.07
		BLE		SERVICE #870					
30573	142138	ACCOUNTS_PAYA	8/31/2023	S A COMMUNALE	103150	OUTSTANDING			825.00
		BLE		CO., INC.					
30564	142139	ACCOUNTS_PAYA	8/31/2023	STATE	113702	OUTSTANDING			50.00
		BLE		TEACHER'S					
				RETIREMENT					
30582	142140	ACCOUNTS_PAYA	8/31/2023	SUMMIT	113959	OUTSTANDING			60.00
		BLE		EDUCATIONAL					
				SERVICE CEN					
30562	142141	ACCOUNTS_PAYA	8/31/2023	TRICOR	114435	OUTSTANDING			99.40
		BLE		INDUSTRIAL INC					
30580	142142	ACCOUNTS_PAYA	8/31/2023	VSP INSURANCE	114784	OUTSTANDING			3,596.18
		BLE		CO. (CT)					
30418	941799	ACCOUNTS_PAYA	8/3/2023	AMAZON	100897	RECONCILED	8/3/2023		2,757.62
		BLE							
30416	941800	ACCOUNTS_PAYA	8/3/2023	AMERICAN	100911	RECONCILED	8/3/2023		340.00
		BLE		BENEFITS GROUP					
30422	941801	ACCOUNTS_PAYA	8/10/2023	AMAZON	100897	RECONCILED	8/16/2023		441.02
		BLE							
30451	941802	ACCOUNTS_PAYA	8/15/2023	AMAZON	100897	RECONCILED	8/16/2023		4,101.27
		BLE							
30462	941803	ACCOUNTS_PAYA	8/15/2023	AMERICAN	100911	RECONCILED	8/16/2023		340.00

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BENEFITS GROUP					
30476	941804	ACCOUNTS_PAYA	8/16/2023	AMAZON	100897	RECONCILED	8/16/2023		\$ 1,921.41
		BLE							
30483	941805	ACCOUNTS_PAYA	8/18/2023	First Merit Bank -	904720	RECONCILED	8/18/2023		313,819.89
		BLE		Health Ins					
30487	941808	ACCOUNTS_PAYA	8/22/2023	AMAZON	100897	RECONCILED	8/22/2023		441.65
		BLE							
30490	941809	ACCOUNTS_PAYA	8/22/2023	HUNTINGTON	107290	RECONCILED	8/22/2023		10,019.83
		BLE		NATIONAL BANK					
30505	941810	ACCOUNTS_PAYA	8/25/2023	AMAZON	100897	RECONCILED	8/25/2023		2,098.26
		BLE							
30524	941811	ACCOUNTS_PAYA	8/11/2023	MEDICARE	904722	RECONCILED	8/11/2023		8,770.56
		BLE							
30528	941813	ACCOUNTS_PAYA	8/25/2023	MEDICARE	904722	RECONCILED	8/25/2023		8,561.79
		BLE							
30529	941814	ACCOUNTS_PAYA	8/30/2023	AMAZON	100897	RECONCILED	8/30/2023		1,807.51
		BLE							
30530	941815	ACCOUNTS_PAYA	8/30/2023	HUNTINGTON	107290	RECONCILED	8/30/2023		3,339.68
		BLE		NATIONAL BANK					
30558	941816	ACCOUNTS_PAYA	8/31/2023	NORTON BOE -	999995	RECONCILED	8/31/2023		47,320.00
		BLE		BD PD SERS					
30557	941817	ACCOUNTS_PAYA	8/31/2023	NORTON BOE BD	999996	RECONCILED	8/31/2023		148,194.00
		BLE		PD STRS					
30584	941818	ACCOUNTS_PAYA	8/30/2023	DRAGONFLY	104033	RECONCILED	8/30/2023		15,000.00
		BLE							
30585	941819	ACCOUNTS_PAYA	8/10/2023	CMRS-FP	800600	RECONCILED	8/10/2023		1,000.00
		BLE							
30586	941820	ACCOUNTS_PAYA	8/31/2023	NORTON BOE -	999995	RECONCILED	8/31/2023		52,362.41
		BLE		BD PD SERS					
30588	941821	ACCOUNTS_PAYA	8/31/2023	NORTON BOE -	999995	RECONCILED	8/31/2023		1,629.96
		BLE		BD PD SERS					
30587	941822	ACCOUNTS_PAYA	8/31/2023	NORTON BOE BD	999996	RECONCILED	8/31/2023		1,565.30
		BLE		PD STRS					
30589	941823	ACCOUNTS_PAYA	8/31/2023	HUNTINGTON	992014	RECONCILED	8/31/2023		32.73
		BLE		NATIONAL BANK					
Grand Total									\$ 1,513,370.04