

Start Date: 09/01/2022

End Date: 09/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28376	140133	ACCOUNTS_PAYA BLE	9/9/2022	20/20 CHEMICAL CO INC	100001	RECONCILED	9/30/2022		\$ 1,880.00
28384	140134	ACCOUNTS_PAYA BLE	9/9/2022	ADAM KAUFMANN	107807	RECONCILED	9/30/2022		690.00
28355	140135	ACCOUNTS_PAYA BLE	9/9/2022	AMAZON	100897	RECONCILED	9/30/2022		1,825.31
28380	140136	ACCOUNTS_PAYA BLE	9/9/2022	ANGEL PRINTING & REPRODUCTION INC.	101181	RECONCILED	9/30/2022		187.42
28383	140137	ACCOUNTS_PAYA BLE	9/9/2022	BARNES AND NOBLE COLLEGE	101732	RECONCILED	9/30/2022		380.09
28400	140138	ACCOUNTS_PAYA BLE	9/9/2022	BE WELL SOLUTIONS	101772	RECONCILED	9/30/2022		9,645.00
28373	140139	ACCOUNTS_PAYA BLE	9/9/2022	BERARDI'S FRESH ROAST	101880	RECONCILED	9/30/2022		567.25
28356	140140	ACCOUNTS_PAYA BLE	9/9/2022	BLICK ART MATERIALS	103791	RECONCILED	9/30/2022		1,873.52
28397	140141	ACCOUNTS_PAYA BLE	9/9/2022	BRIAN HALLETT	107728	RECONCILED	9/30/2022		377.00
28364	140142	ACCOUNTS_PAYA BLE	9/9/2022	BRUNSWICK FOOD SERVICES	102119	RECONCILED	9/30/2022		312.80
28371	140143	ACCOUNTS_PAYA BLE	9/9/2022	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	RECONCILED	9/30/2022		3,501.55
28387	140144	ACCOUNTS_PAYA BLE	9/9/2022	CARDINAL BUS SALES	102605	RECONCILED	9/30/2022		628.26
28394	140145	ACCOUNTS_PAYA BLE	9/9/2022	CENGAGE LEARNING INC	102741	RECONCILED	9/30/2022		9,205.60
28363	140146	ACCOUNTS_PAYA BLE	9/9/2022	COMFORT SYSTEMS USA INC	103104	RECONCILED	9/30/2022		2,130.33
28392	140147	ACCOUNTS_PAYA BLE	9/9/2022	CONNER, SEAN	108689	RECONCILED	9/30/2022		480.00
28362	140148	ACCOUNTS_PAYA BLE	9/9/2022	DOUGH GO'S	103740	RECONCILED	9/30/2022		1,475.95
28388	140149	ACCOUNTS_PAYA BLE	9/9/2022	EDUCATION ALTERNATIVES	104390	RECONCILED	9/30/2022		4,512.00
28391	140150	ACCOUNTS_PAYA BLE	9/9/2022	FIRESTONE ATHLETICS	104715	RECONCILED	9/30/2022		2,000.00
28398	140151	ACCOUNTS_PAYA BLE	9/9/2022	FLESHER SAND & GRAVEL	104800	RECONCILED	9/30/2022		152.57
28399	140152	ACCOUNTS_PAYA BLE	9/9/2022	Gameday Sportswear	105006	RECONCILED	9/30/2022		254.00
28382	140153	ACCOUNTS_PAYA BLE	9/9/2022	GARFIELD CLC	105003	RECONCILED	9/30/2022		1,000.00
28369	140154	ACCOUNTS_PAYA	9/9/2022	HEALTHCARE	106931	RECONCILED	9/30/2022		277.38

Start Date: 09/01/2022

End Date: 09/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BILLING SERVICES					
28365	140155	ACCOUNTS_PAYA	9/9/2022	HOFFMAN'S ACE	107072	RECONCILED	9/30/2022		\$ 223.12
		BLE		HARDWARE					
28395	140156	ACCOUNTS_PAYA	9/9/2022	HUDSON HIGH SCHOOL	107261	RECONCILED	9/30/2022		500.00
		BLE							
28360	140157	ACCOUNTS_PAYA	9/9/2022	JARRETT PUBLISHING	107670	RECONCILED	9/30/2022		2,279.20
		BLE							
28368	140158	ACCOUNTS_PAYA	9/9/2022	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	9/30/2022		35.10
		BLE							
28396	140159	ACCOUNTS_PAYA	9/9/2022	KIWANIS CLUB OF NORTON	107098	RECONCILED	9/30/2022		155.00
		BLE							
28374	140160	ACCOUNTS_PAYA	9/9/2022	LAMINATING AND	108189	RECONCILED	9/30/2022		564.34
		BLE							
28357	140161	ACCOUNTS_PAYA	9/9/2022	LINIFORM SERVICE	108440	RECONCILED	9/30/2022		412.76
		BLE							
28390	140162	ACCOUNTS_PAYA	9/9/2022	LLA THERAPY	111187	RECONCILED	9/30/2022		24,571.75
		BLE							
28359	140163	ACCOUNTS_PAYA	9/9/2022	LOWE'S COMPANIES, INC.	108580	RECONCILED	9/30/2022		1,581.10
		BLE							
28370	140164	ACCOUNTS_PAYA	9/9/2022	MEDCO SUPPLY COMPANY	109114	RECONCILED	9/30/2022		509.50
		BLE							
28393	140165	ACCOUNTS_PAYA	9/9/2022	MILLER,PAT (pr)	109411	RECONCILED	9/30/2022		7.46
		BLE							
28358	140166	ACCOUNTS_PAYA	9/9/2022	NC SOCCER CLUB	109981	OUTSTANDING			5,618.50
		BLE							
28361	140167	ACCOUNTS_PAYA	9/9/2022	NORTHWEST EVALUATION ASSOC	110462	RECONCILED	9/30/2022		16,859.00
		BLE							
28381	140168	ACCOUNTS_PAYA	9/9/2022	OHIO SCHOOLS COUNCIL	110701	RECONCILED	9/30/2022		4,432.00
		BLE							
28377	140169	ACCOUNTS_PAYA	9/9/2022	OUT OF THE BOX	110985	RECONCILED	9/30/2022		7,625.00
		BLE							
28379	140170	ACCOUNTS_PAYA	9/9/2022	PEOPLE CHECK LLC	111236	RECONCILED	9/30/2022		1,430.00
		BLE							
28372	140171	ACCOUNTS_PAYA	9/9/2022	POINTSBRING & DRIVESHAFT CO.	102060	RECONCILED	9/30/2022		150.15
		BLE							
28367	140172	ACCOUNTS_PAYA	9/9/2022	PRIME TIME SPORTING GOODS	111565	RECONCILED	9/30/2022		2,157.00
		BLE							
28385	140173	ACCOUNTS_PAYA	9/9/2022	RITCHIES SPORTING GOODS	112270	RECONCILED	9/30/2022		602.05
		BLE							
28386	140174	ACCOUNTS_PAYA	9/9/2022	SCHOLASTIC, INC.	112780	RECONCILED	9/30/2022		104.39
		BLE							
28378	140175	ACCOUNTS_PAYA	9/9/2022	SUMMIT COUNTY ACADEMIC	113927	RECONCILED	9/30/2022		300.00
		BLE							

Start Date: 09/01/2022

End Date: 09/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28375	140176	ACCOUNTS_PAYA BLE	9/9/2022	UNISHIPPERS	114720	RECONCILED	9/30/2022		\$ 544.04
28366	140177	ACCOUNTS_PAYA BLE	9/9/2022	W.L. TUCKER SUPPLY	114932	RECONCILED	9/30/2022		693.55
28406	140178	ACCOUNTS_PAYA BLE	9/16/2022	ACME ATTEN: RETAIL	100260	RECONCILED	9/30/2022		193.14
28430	140179	ACCOUNTS_PAYA BLE	9/16/2022	ADVANCE AUTO PARTS	100371	RECONCILED	9/30/2022		21.68
28404	140180	ACCOUNTS_PAYA BLE	9/16/2022	AMAZON	100897	RECONCILED	9/30/2022		616.02
28422	140181	ACCOUNTS_PAYA BLE	9/16/2022	ASHTABULA COUNTY ED.	101297	RECONCILED	9/30/2022		315.00
28418	140182	ACCOUNTS_PAYA BLE	9/16/2022	BOY SCOUTS OF AMERICA	101396	OUTSTANDING			1,050.00
28416	140183	ACCOUNTS_PAYA BLE	9/16/2022	CENGAGE LEARNING INC	102741	RECONCILED	9/30/2022		529.20
28423	140184	ACCOUNTS_PAYA BLE	9/16/2022	CHARLIES CATERING	102914	RECONCILED	9/30/2022		1,010.00
28433	140185	ACCOUNTS_PAYA BLE	9/16/2022	COLONIAL OIL INDUSTRIES, INC.	100012	RECONCILED	9/30/2022		27,579.75
28407	140186	ACCOUNTS_PAYA BLE	9/16/2022	CONNER, SEAN	108689	RECONCILED	9/30/2022		120.00
28415	140187	ACCOUNTS_PAYA BLE	9/16/2022	COPLEY FAIRLAWN CITY SCHOOLS	103289	RECONCILED	9/30/2022		708.00
28427	140188	ACCOUNTS_PAYA BLE	9/16/2022	CYNTHIA M. SHEVEL	113099	OUTSTANDING			520.00
28420	140189	ACCOUNTS_PAYA BLE	9/16/2022	EDUCATION ALTERNATIVES	104390	RECONCILED	9/30/2022		1,392.00
28408	140190	ACCOUNTS_PAYA BLE	9/16/2022	FARRIS PRODUCE	104570	RECONCILED	9/30/2022		851.18
28411	140191	ACCOUNTS_PAYA BLE	9/16/2022	GALLO TROPHIES	104980	RECONCILED	9/30/2022		925.00
28405	140192	ACCOUNTS_PAYA BLE	9/16/2022	Gameday Sportswear	105006	RECONCILED	9/30/2022		1,149.00
28436	140193	ACCOUNTS_PAYA BLE	9/16/2022	GINNETTE P. MATHENY	109091	RECONCILED	9/30/2022		200.00
28412	140194	ACCOUNTS_PAYA BLE	9/16/2022	GORDON FOOD SERVICE	105436	RECONCILED	9/30/2022		13,365.04
28410	140195	ACCOUNTS_PAYA BLE	9/16/2022	INDOOR DOG LITTER LLC	103704	RECONCILED	9/30/2022		280.00
28421	140196	ACCOUNTS_PAYA BLE	9/16/2022	IXL LEARNING	107313	RECONCILED	9/30/2022		9,194.00
28425	140197	ACCOUNTS_PAYA BLE	9/16/2022	JACK PECNIK	111239	RECONCILED	9/30/2022		311.88
28424	140198	ACCOUNTS_PAYA BLE	9/16/2022	LAMPION COMPANIES LLC	108190	RECONCILED	9/30/2022		630.00

Start Date: 09/01/2022

End Date: 09/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28419	140199	ACCOUNTS_PAYA BLE	9/16/2022	LINIFORM SERVICE	108440	RECONCILED	9/30/2022		\$ 23.73
28403	140200	ACCOUNTS_PAYA BLE	9/16/2022	M. CONLEY COMPANY	103160	RECONCILED	9/30/2022		2,915.63
28428	140201	ACCOUNTS_PAYA BLE	9/16/2022	MAILE, MICHAEL (HS)	108176	RECONCILED	9/30/2022		20.00
28413	140202	ACCOUNTS_PAYA BLE	9/16/2022	NAVIGATE 360, LLC	109953	RECONCILED	9/30/2022		6,833.50
28429	140203	ACCOUNTS_PAYA BLE	9/16/2022	NICKLES BAKERY, INC.	110240	RECONCILED	9/30/2022		170.21
28409	140204	ACCOUNTS_PAYA BLE	9/16/2022	OHIO EDISON CO	110920	RECONCILED	9/30/2022		14,659.08
28432	140205	ACCOUNTS_PAYA BLE	9/16/2022	ROCK THE HOUSE	112394	RECONCILED	9/30/2022		2,500.00
28431	140206	ACCOUNTS_PAYA BLE	9/16/2022	S A COMMUNALE CO., INC.	103150	RECONCILED	9/30/2022		4,800.00
28435	140207	ACCOUNTS_PAYA BLE	9/16/2022	SEENES, PHIL	113001	RECONCILED	9/30/2022		108.65
28426	140208	ACCOUNTS_PAYA BLE	9/16/2022	SQUIRE PATTON BOGGS (US) LLP	113560	RECONCILED	9/30/2022		177.50
28434	140209	ACCOUNTS_PAYA BLE	9/16/2022	TREASURER STATE OF OHIO	110731	RECONCILED	9/30/2022		1,238.25
28414	140210	ACCOUNTS_PAYA BLE	9/16/2022	UNISHIPPERS	114720	RECONCILED	9/30/2022		460.46
28417	140211	ACCOUNTS_PAYA BLE	9/16/2022	WELLS, LISA (MS)	115195	OUTSTANDING			130.00
28437	140212	ACCOUNTS_PAYA BLE	9/20/2022	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	9/30/2022		2,613.01
28455	140213	ACCOUNTS_PAYA BLE	9/23/2022	3R SALES & SERVICE	114239	RECONCILED	9/30/2022		118.00
28472	140214	ACCOUNTS_PAYA BLE	9/23/2022	AKRON INDUSTRIAL MOTOR SERV.	100566	RECONCILED	9/30/2022		216.02
28449	140215	ACCOUNTS_PAYA BLE	9/23/2022	AMAZON	100897	RECONCILED	9/30/2022		328.56
28476	140216	ACCOUNTS_PAYA BLE	9/23/2022	ANTHEM LIFE INSURANCE COMPANY	101174	OUTSTANDING			5,686.85
28460	140217	ACCOUNTS_PAYA BLE	9/23/2022	ASHLEY RAYBUCK	114814	OUTSTANDING			600.00
28475	140218	ACCOUNTS_PAYA BLE	9/23/2022	AT&T MOBILITY	112689	RECONCILED	9/30/2022		64.46
28478	140219	ACCOUNTS_PAYA BLE	9/23/2022	BARNES AND NOBLE COLLEGE	101732	OUTSTANDING			2,761.33
28465	140220	ACCOUNTS_PAYA BLE	9/23/2022	BBHHS ATHLETICS	102075	RECONCILED	9/30/2022		210.00
28461	140221	ACCOUNTS_PAYA BLE	9/23/2022	BOTZUM BROTHERS	101386	RECONCILED	9/30/2022		2,188.98

Start Date: 09/01/2022

End Date: 09/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				HARDWARE- AKRON					
28452	140222	ACCOUNTS_PAYA BLE	9/23/2022	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	9/30/2022		\$ 24.98
28440	140223	ACCOUNTS_PAYA BLE	9/23/2022	CENGAGE LEARNING INC	102741	RECONCILED	9/30/2022		8,651.50
28471	140224	ACCOUNTS_PAYA BLE	9/23/2022	CONNER, SEAN	108689	RECONCILED	9/30/2022		320.00
28464	140225	ACCOUNTS_PAYA BLE	9/23/2022	DATA RECOGNITION CORPORATION	103631	RECONCILED	9/30/2022		1,222.98
28443	140226	ACCOUNTS_PAYA BLE	9/23/2022	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	9/30/2022		2,861.33
28474	140227	ACCOUNTS_PAYA BLE	9/23/2022	DIXON, PAM	103891	OUTSTANDING			175.00
28482	140228	ACCOUNTS_PAYA BLE	9/23/2022	DOMINION EAST OHIO	104717	RECONCILED	9/30/2022		255.07
28470	140229	ACCOUNTS_PAYA BLE	9/23/2022	ENERTECH	104440	RECONCILED	9/30/2022		2,887.13
28480	140230	ACCOUNTS_PAYA BLE	9/23/2022	FRANCOTYP- POSTALIA INC	104500	RECONCILED	9/30/2022		195.00
28451	140231	ACCOUNTS_PAYA BLE	9/23/2022	GALLO TROPHIES	104980	RECONCILED	9/30/2022		170.00
28454	140232	ACCOUNTS_PAYA BLE	9/23/2022	GORDON FOOD SERVICE	105436	RECONCILED	9/30/2022		10,924.92
28453	140233	ACCOUNTS_PAYA BLE	9/23/2022	GREEN, AMY	105600	RECONCILED	9/30/2022		376.82
28447	140234	ACCOUNTS_PAYA BLE	9/23/2022	GUARNIERI, MIKE	108688	OUTSTANDING			160.00
28458	140235	ACCOUNTS_PAYA BLE	9/23/2022	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	9/30/2022		1,117.14
28450	140236	ACCOUNTS_PAYA BLE	9/23/2022	LINDE GAS & EQUIPMENT INC.	100741	RECONCILED	9/30/2022		48.11
28456	140237	ACCOUNTS_PAYA BLE	9/23/2022	LINIFORM SERVICE	108440	RECONCILED	9/30/2022		72.11
28462	140238	ACCOUNTS_PAYA BLE	9/23/2022	M. CONLEY COMPANY	103160	RECONCILED	9/30/2022		1,888.12
28459	140239	ACCOUNTS_PAYA BLE	9/23/2022	MAILE, MICHAEL (HS)	108176	RECONCILED	9/30/2022		31.98
28483	140240	ACCOUNTS_PAYA BLE	9/23/2022	MARLINGTON HIGH SCHOOL	110431	RECONCILED	9/30/2022		200.00
28481	140241	ACCOUNTS_PAYA BLE	9/23/2022	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	9/30/2022		23.77
28441	140242	ACCOUNTS_PAYA BLE	9/23/2022	MENARDS	108618	RECONCILED	9/30/2022		262.10
28444	140243	ACCOUNTS_PAYA BLE	9/23/2022	MITCHELL COMMUNICATIO	108691	RECONCILED	9/30/2022		150.00

Start Date: 09/01/2022

End Date: 09/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				NS					
28442	140244	ACCOUNTS_PAYA BLE	9/23/2022	NC SOCCER CLUB	109981	OUTSTANDING			\$ 4,141.00
28446	140245	ACCOUNTS_PAYA BLE	9/23/2022	NCS PEARSON, INC	101309	RECONCILED	9/30/2022		3,717.30
28457	140246	ACCOUNTS_PAYA BLE	9/23/2022	OAGC	110680	RECONCILED	9/30/2022		330.00
28466	140247	ACCOUNTS_PAYA BLE	9/23/2022	ORRVILLE TRUCKING & GRAVEL	111115	RECONCILED	9/30/2022		765.00
28477	140248	ACCOUNTS_PAYA BLE	9/23/2022	PALMER, LYNETTE	500121	RECONCILED	9/30/2022		37.50
28467	140249	ACCOUNTS_PAYA BLE	9/23/2022	PSI	111610	OUTSTANDING			15,444.51
28463	140250	ACCOUNTS_PAYA BLE	9/23/2022	REDMONDS PARTS & PAINT	112050	RECONCILED	9/30/2022		385.22
28445	140251	ACCOUNTS_PAYA BLE	9/23/2022	RIDDELL	112241	RECONCILED	9/30/2022		1,626.95
28448	140252	ACCOUNTS_PAYA BLE	9/23/2022	RINEHART, KAREN (GR)	112254	RECONCILED	9/30/2022		161.50
28473	140253	ACCOUNTS_PAYA BLE	9/23/2022	SCHOOL HEALTH CORPORATION	111240	RECONCILED	9/30/2022		394.89
28469	140254	ACCOUNTS_PAYA BLE	9/23/2022	SHIMEK, DONALD (HS)	113110	OUTSTANDING			313.86
28468	140255	ACCOUNTS_PAYA BLE	9/23/2022	THORNBERRY, J.J. (HS)	114210	RECONCILED	9/30/2022		84.36
28479	140256	ACCOUNTS_PAYA BLE	9/23/2022	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED	9/30/2022		10,987.20
28489	140257	REFUND	9/26/2022	GASSER, MICHELE M	800219	OUTSTANDING			32.60
28490	140258	ACCOUNTS_PAYA BLE	9/29/2022	AMAZON	100897	OUTSTANDING			681.80
28495	140259	ACCOUNTS_PAYA BLE	9/29/2022	AMERICAN ROADWAY LOGISTICS	101098	OUTSTANDING			172.50
28508	140260	ACCOUNTS_PAYA BLE	9/29/2022	ARBITER SPORTS LLC	101221	OUTSTANDING			175.00
28491	140261	ACCOUNTS_PAYA BLE	9/29/2022	BARBERTON CITY UTILITIES	101540	OUTSTANDING			3,623.06
28505	140262	ACCOUNTS_PAYA BLE	9/29/2022	BAUER, HEATHER	101714	OUTSTANDING			160.00
28494	140263	ACCOUNTS_PAYA BLE	9/29/2022	CARDINAL BUS SALES	102605	OUTSTANDING			303.75
28503	140264	ACCOUNTS_PAYA BLE	9/29/2022	CLAIRE'S GARDEN	103050	OUTSTANDING			35.00
28521	140265	ACCOUNTS_PAYA	9/29/2022	CLOVERLEAF	103809	OUTSTANDING			250.00

Start Date: 09/01/2022

End Date: 09/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		HIGH SCHOOL					
28492	140266	ACCOUNTS_PAYA	9/29/2022	DOMINION EAST	104717	OUTSTANDING			\$ 654.05
		BLE		OHIO					
28509	140267	ACCOUNTS_PAYA	9/29/2022	EAST CANTON	104203	OUTSTANDING			280.00
		BLE		HIGH SCHOOL					
28523	140268	ACCOUNTS_PAYA	9/29/2022	EBERHARDT	104207	OUTSTANDING			240.19
		BLE		LANDSCAPING					
		INC							
28519	140269	ACCOUNTS_PAYA	9/29/2022	ENERTECH	104440	OUTSTANDING			23,750.00
		BLE							
28506	140270	ACCOUNTS_PAYA	9/29/2022	FLINN	104801	OUTSTANDING			19.57
		BLE		SCIENTIFIC					
28497	140271	ACCOUNTS_PAYA	9/29/2022	Gameday	105006	OUTSTANDING			1,255.00
		BLE		Sportswear					
28493	140272	ACCOUNTS_PAYA	9/29/2022	GORDON FOOD	105436	OUTSTANDING			6,566.88
		BLE		SERVICE					
28516	140273	ACCOUNTS_PAYA	9/29/2022	GRAINGER, INC.	105480	OUTSTANDING			59.82
		BLE							
28518	140274	ACCOUNTS_PAYA	9/29/2022	GRAPHIC	105482	OUTSTANDING			5,317.19
		BLE		ENTERPRISES					
		OFFICE							
28515	140275	ACCOUNTS_PAYA	9/29/2022	HILLARD	107017	OUTSTANDING			260.00
		BLE		BRADLEY					
		ATHLETIC							
		BOOSTERS							
28525	140276	ACCOUNTS_PAYA	9/29/2022	LAURA BELL	107778	OUTSTANDING			88.79
		BLE		(MS)					
28520	140277	ACCOUNTS_PAYA	9/29/2022	LENNON &	108259	OUTSTANDING			3,798.00
		BLE		COMPANY					
28501	140278	ACCOUNTS_PAYA	9/29/2022	LINIFORM	108440	OUTSTANDING			23.73
		BLE		SERVICE					
28498	140279	ACCOUNTS_PAYA	9/29/2022	M. CONLEY	103160	OUTSTANDING			956.03
		BLE		COMPANY					
28524	140280	ACCOUNTS_PAYA	9/29/2022	MARGUERITE	112393	OUTSTANDING			600.00
		BLE		ROOF					
28514	140281	ACCOUNTS_PAYA	9/29/2022	MIDWEST	109401	OUTSTANDING			321.00
		BLE		ENGRAVING					
28496	140282	ACCOUNTS_PAYA	9/29/2022	MITCHELL	108691	OUTSTANDING			50.00
		BLE		COMMUNICATIO					
		NS							
28522	140283	ACCOUNTS_PAYA	9/29/2022	MUSIC AND ARTS	109788	OUTSTANDING			125.00
		BLE							
28510	140284	ACCOUNTS_PAYA	9/29/2022	NCS PEARSON,	101309	OUTSTANDING			623.69
		BLE		INC					
28507	140285	ACCOUNTS_PAYA	9/29/2022	OUT OF THE BOX	110985	RECONCILED	9/30/2022		7,625.00
		BLE							
28513	140286	ACCOUNTS_PAYA	9/29/2022	PIONEER	111448	OUTSTANDING			998.67
		BLE							

Start Date: 09/01/2022

End Date: 09/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28511	140287	ACCOUNTS_PAYA BLE	9/29/2022	REDMONDS PARTS & PAINT	112050	OUTSTANDING			\$ 603.14
28517	140288	ACCOUNTS_PAYA BLE	9/29/2022	REPUBLIC SERVICE #870	101401	OUTSTANDING			4,680.21
28526	140289	ACCOUNTS_PAYA BLE	9/29/2022	ROETZEL	112287	OUTSTANDING			1,140.00
28500	140290	ACCOUNTS_PAYA BLE	9/29/2022	SAM'S CLUB DIRECT	112652	OUTSTANDING			758.40
28502	140291	ACCOUNTS_PAYA BLE	9/29/2022	SCHOLASTIC MAGAZINES	112783	OUTSTANDING			1,149.39
28527	140292	ACCOUNTS_PAYA BLE	9/29/2022	SUMMIT EDUCATIONAL SERVICE CEN	113959	OUTSTANDING			3,303.20
28499	140293	ACCOUNTS_PAYA BLE	9/29/2022	VSP INSURANCE CO. (CT)	114784	OUTSTANDING			3,826.86
28504	140294	ACCOUNTS_PAYA BLE	9/29/2022	WAYNE WEBB'S COLUMBUS BOWL	115118	OUTSTANDING			260.00
28512	140295	ACCOUNTS_PAYA BLE	9/29/2022	WCHS BOWLING TEAM	115160	OUTSTANDING			250.00
28401	902490	ACCOUNTS_PAYA BLE	9/9/2022	AT&T MOBILITY	101116	RECONCILED	9/9/2022		294.37
28402	902491	ACCOUNTS_PAYA BLE	9/9/2022	MEDICARE	904722	RECONCILED	9/9/2022		9,368.05
28438	902492	ACCOUNTS_PAYA BLE	9/21/2022	First Merit Bank - Health Ins	904720	RECONCILED	9/21/2022		316,597.69
28484	902494	ACCOUNTS_PAYA BLE	9/23/2022	MEDICARE	904722	RECONCILED	9/23/2022		8,858.42
28485	902495	ACCOUNTS_PAYA BLE	9/30/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	9/30/2022		48,464.00
28486	902496	ACCOUNTS_PAYA BLE	9/30/2022	NORTON BOE BD PD STRS	999996	RECONCILED	9/30/2022		134,690.00
28487	902497	ACCOUNTS_PAYA BLE	9/30/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	9/30/2022		812.30
28488	902498	ACCOUNTS_PAYA BLE	9/30/2022	NORTON BOE BD PD STRS	999996	RECONCILED	9/30/2022		1,534.62
28529	902499	ACCOUNTS_PAYA BLE	9/30/2022	AMERICAN BENEFITS GROUP	100911	RECONCILED	9/30/2022		331.50
28528	902500	ACCOUNTS_PAYA BLE	9/30/2022	HUNTINGTON NATIONAL BANK	107290	RECONCILED	9/30/2022		1,613.61
28530	902501	ACCOUNTS_PAYA BLE	9/30/2022	ARBITER SPORTS LLC	101221	RECONCILED	9/30/2022		15,000.00
28531	902502	ACCOUNTS_PAYA BLE	9/7/2022	OHIO BUREAU OF WORKERS'	110732	RECONCILED	9/30/2022		1,122.00
28532	902503	ACCOUNTS_PAYA BLE	9/30/2022	HUNTINGTON NATIONAL BANK	107290	RECONCILED	9/30/2022		6,601.90
28533	902504	ACCOUNTS_PAYA BLE	9/30/2022	HUNTINGTON NATIONAL BANK	992014	RECONCILED	9/30/2022		6.46

