

Start Date: 09/01/2023

End Date: 09/30/2023

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30743		0 ACCOUNTS_PAYA BLE	9/28/2023	HUNTINGTON NATIONAL BANK	107290	OUTSTANDING			\$ 379.95
30590	142143	ACCOUNTS_PAYA BLE	9/6/2023	BUCKEYE ASSOCIATION OF SCHOOL	101370	RECONCILED	9/30/2023		375.00
30604	142144	ACCOUNTS_PAYA BLE	9/7/2023	ADVANCE AUTO PARTS	100371	RECONCILED	9/30/2023		3.43
30591	142145	ACCOUNTS_PAYA BLE	9/7/2023	AT&T MOBILITY	112689	RECONCILED	9/30/2023		72.72
30600	142146	ACCOUNTS_PAYA BLE	9/7/2023	BARNES AND NOBLE COLLEGE	101732	RECONCILED	9/30/2023		114.96
30592	142147	ACCOUNTS_PAYA BLE	9/7/2023	BLICK ART MATERIALS	103791	RECONCILED	9/30/2023		1,065.85
30609	142148	ACCOUNTS_PAYA BLE	9/7/2023	BRAIN POP	102073	RECONCILED	9/30/2023		2,805.00
30607	142149	ACCOUNTS_PAYA BLE	9/7/2023	CONNECTION EDUCATION SERVICES, INC.	108248	RECONCILED	9/30/2023		13,485.00
30606	142150	ACCOUNTS_PAYA BLE	9/7/2023	FUEL EQUIPMENT MAINTENANCE	104833	RECONCILED	9/30/2023		294.40
30601	142151	ACCOUNTS_PAYA BLE	9/7/2023	LAKESIDE CABINS & SHEDS	108185	RECONCILED	9/30/2023		6,211.80
30594	142152	ACCOUNTS_PAYA BLE	9/7/2023	LINIFORM SERVICE	108440	RECONCILED	9/30/2023		23.73
30598	142153	ACCOUNTS_PAYA BLE	9/7/2023	MEDCO SUPPLY COMPANY	109114	RECONCILED	9/30/2023		38.52
30593	142154	ACCOUNTS_PAYA BLE	9/7/2023	METROPOLITAN REGIONAL SERVICE COUNCIL	108630	RECONCILED	9/30/2023		59,732.05
30603	142155	ACCOUNTS_PAYA BLE	9/7/2023	OASSA	110729	RECONCILED	9/30/2023		295.00
30608	142156	ACCOUNTS_PAYA BLE	9/7/2023	OHIO SCHOOL BUS MECHANICS ASSO	800203	RECONCILED	9/30/2023		30.00
30602	142157	ACCOUNTS_PAYA BLE	9/7/2023	QUINN GOODMAN	105369	RECONCILED	9/30/2023		25.00
30596	142158	ACCOUNTS_PAYA BLE	9/7/2023	REED, ANN E. (NES)	112091	RECONCILED	9/30/2023		95.38
30599	142159	ACCOUNTS_PAYA BLE	9/7/2023	SCHOOL MATE	112854	RECONCILED	9/30/2023		2,345.00
30595	142160	ACCOUNTS_PAYA BLE	9/7/2023	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	9/30/2023		336.28
30605	142161	ACCOUNTS_PAYA BLE	9/7/2023	TREASURER STATE OF OHIO	110731	RECONCILED	9/30/2023		545.00

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30597	142162	ACCOUNTS_PAYA BLE	9/7/2023	TYLER TECHNOLOGIES, INC.	114559	RECONCILED	9/30/2023		\$ 7,552.49
30614	142164	REFUND	9/11/2023	SHERRY ANTAL	101172	RECONCILED	9/30/2023		17.55
30615	142165	REFUND	9/11/2023	HOPKINS, AMI	501110	RECONCILED	9/30/2023		19.25
30639	142166	ACCOUNTS_PAYA BLE	9/14/2023	ALLYSON TACKETT	114119	RECONCILED	9/30/2023		25.00
30619	142167	ACCOUNTS_PAYA BLE	9/14/2023	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	9/30/2023		281.55
30637	142168	ACCOUNTS_PAYA BLE	9/14/2023	CARDINAL BUS SALES	102605	RECONCILED	9/30/2023		1,006.66
30629	142169	ACCOUNTS_PAYA BLE	9/14/2023	DOBBINS, TRAVIS (ms)	103901	OUTSTANDING			23.50
30649	142170	ACCOUNTS_PAYA BLE	9/14/2023	GOOD'S OIL UNDER COATING	105370	RECONCILED	9/30/2023		1,980.00
30625	142171	ACCOUNTS_PAYA BLE	9/14/2023	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	9/30/2023		1,126.85
30644	142172	ACCOUNTS_PAYA BLE	9/14/2023	KIWANIS CLUB OF NORTON	107098	OUTSTANDING			155.00
30647	142173	ACCOUNTS_PAYA BLE	9/14/2023	KOHLER, NORA (HS)	107982	RECONCILED	9/30/2023		130.00
30640	142174	ACCOUNTS_PAYA BLE	9/14/2023	LASHAUN EDNA TAYLOR	112423	RECONCILED	9/30/2023		1,250.00
30634	142175	ACCOUNTS_PAYA BLE	9/14/2023	LINIFORM SERVICE	108440	RECONCILED	9/30/2023		23.73
30624	142176	ACCOUNTS_PAYA BLE	9/14/2023	LOWE'S COMPANIES, INC.	108580	OUTSTANDING			513.57
30642	142177	ACCOUNTS_PAYA BLE	9/14/2023	MAILE, MICHAEL (HS)	108176	RECONCILED	9/30/2023		20.00
30617	142178	ACCOUNTS_PAYA BLE	9/14/2023	MCGRAW-HILL	108776	RECONCILED	9/30/2023		61,326.53
30633	142179	ACCOUNTS_PAYA BLE	9/14/2023	MITCHELL COMMUNICATIO NS	108691	RECONCILED	9/30/2023		354.00
30636	142180	ACCOUNTS_PAYA BLE	9/14/2023	MUSIC AND ARTS	109788	RECONCILED	9/30/2023		145.00
30628	142181	ACCOUNTS_PAYA BLE	9/14/2023	NC SOCCER CLUB	109981	OUTSTANDING			908.00
30638	142182	ACCOUNTS_PAYA BLE	9/14/2023	OAASFEP	110662	RECONCILED	9/30/2023		475.00
30646	142183	ACCOUNTS_PAYA BLE	9/14/2023	OAESA	110674	RECONCILED	9/30/2023		295.00
30632	142184	ACCOUNTS_PAYA BLE	9/14/2023	OHIO SCHOOL BUS MECHANICS ASSO	800203	OUTSTANDING			225.00
30635	142185	ACCOUNTS_PAYA	9/14/2023	OHIO SCHOOLS	110701	RECONCILED	9/30/2023		6,787.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COUNCIL					
30618	142186	ACCOUNTS_PAYA	9/14/2023	REDMONDS	112050	RECONCILED	9/30/2023		\$ 723.07
		BLE		PARTS & PAINT					
30623	142187	ACCOUNTS_PAYA	9/14/2023	RISING ROCKETS	113831	RECONCILED	9/30/2023		350.00
		BLE		ATHLETIC CLUB					
30641	142188	ACCOUNTS_PAYA	9/14/2023	ROCK THE	112394	RECONCILED	9/30/2023		3,000.00
		BLE		HOUSE					
30631	142189	ACCOUNTS_PAYA	9/14/2023	SCHOOL	113481	RECONCILED	9/30/2023		414.18
		BLE		SPECIALTY LLC					
30626	142190	ACCOUNTS_PAYA	9/14/2023	SCREENCASTIFY,	112933	RECONCILED	9/30/2023		532.00
		BLE		LLC					
30620	142191	ACCOUNTS_PAYA	9/14/2023	SOUTHEAST	113485	RECONCILED	9/30/2023		937.50
		BLE		SECURITY					
30621	142192	ACCOUNTS_PAYA	9/14/2023	SUMMA HEALTH	101530	RECONCILED	9/30/2023		852.50
		BLE		CORP HEALTH					
30645	142193	ACCOUNTS_PAYA	9/14/2023	SUMMIT	113959	RECONCILED	9/30/2023		70.00
		BLE		EDUCATIONAL					
				SERVICE CEN					
30627	142194	ACCOUNTS_PAYA	9/14/2023	THE MEETING	108289	RECONCILED	9/30/2023		50.00
		BLE		CONNECTION					
30630	142195	ACCOUNTS_PAYA	9/14/2023	U.S. AWARDS,	114775	RECONCILED	9/30/2023		221.93
		BLE		INC.					
30622	142196	ACCOUNTS_PAYA	9/14/2023	W.L. TUCKER	114932	RECONCILED	9/30/2023		2,670.56
		BLE		SUPPLY					
30643	142197	ACCOUNTS_PAYA	9/14/2023	WILLIAMS,	115450	RECONCILED	9/30/2023		357.50
		BLE		JESSICA					
30648	142198	ACCOUNTS_PAYA	9/14/2023	WORNER	166646	RECONCILED	9/30/2023		74,415.00
		BLE		ROOFING					
30681	142199	ACCOUNTS_PAYA	9/20/2023	A-1 SPORT SALES,	100457	RECONCILED	9/30/2023		52.00
		BLE		INC.					
30659	142200	ACCOUNTS_PAYA	9/20/2023	ACME ATTEN:	100260	RECONCILED	9/30/2023		405.98
		BLE		RETAIL					
30663	142201	ACCOUNTS_PAYA	9/20/2023	AGIREPAIR, INC.	100044	RECONCILED	9/30/2023		219.00
		BLE							
30677	142202	ACCOUNTS_PAYA	9/20/2023	AKRON PUBLIC	100561	RECONCILED	9/30/2023		19,413.00
		BLE		SCHOOL					
30653	142203	ACCOUNTS_PAYA	9/20/2023	ANTHEM LIFE	101174	RECONCILED	9/30/2023		5,739.75
		BLE							
30687	142204	ACCOUNTS_PAYA	9/20/2023	ASHLEY PETERS	111322	RECONCILED	9/30/2023		475.89
		BLE							
30662	142205	ACCOUNTS_PAYA	9/20/2023	BERARDI'S	101880	RECONCILED	9/30/2023		897.30
		BLE		FRESH ROAST					
30656	142206	ACCOUNTS_PAYA	9/20/2023	BRUNSWICK	102119	RECONCILED	9/30/2023		390.00
		BLE		FOOD SERVICES					
30676	142207	ACCOUNTS_PAYA	9/20/2023	BUNZL	107752	RECONCILED	9/30/2023		3,595.02
		BLE		DISTRIBUTION					
				MIDCENTRAL					

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30654	142208	ACCOUNTS_PAYA BLE	9/20/2023	INC. CARDINAL BUS SALES	102605	RECONCILED	9/30/2023		\$ 1,549.76
30692	142209	ACCOUNTS_PAYA BLE	9/20/2023	COCA COLA BOTTLING CO	100540	RECONCILED	9/30/2023		484.00
30658	142210	ACCOUNTS_PAYA BLE	9/20/2023	COMFORT SYSTEMS USA INC	103104	RECONCILED	9/30/2023		13,581.35
30667	142211	ACCOUNTS_PAYA BLE	9/20/2023	COMMERCIAL KITCHEN FIXIN'	103107	RECONCILED	9/30/2023		769.49
30651	142212	ACCOUNTS_PAYA BLE	9/20/2023	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	9/30/2023		3,109.72
30682	142213	ACCOUNTS_PAYA BLE	9/20/2023	DIXON, PAM	103891	OUTSTANDING			30.13
30689	142214	ACCOUNTS_PAYA BLE	9/20/2023	DOUGH GO'S	103740	RECONCILED	9/30/2023		546.00
30674	142215	ACCOUNTS_PAYA BLE	9/20/2023	EDUCATION ALTERNATIVES	104390	RECONCILED	9/30/2023		7,680.00
30668	142216	ACCOUNTS_PAYA BLE	9/20/2023	FARRIS PRODUCE	104570	RECONCILED	9/30/2023		550.06
30669	142217	ACCOUNTS_PAYA BLE	9/20/2023	FIRST CHOICE CPR	105701	RECONCILED	9/30/2023		50.00
30655	142218	ACCOUNTS_PAYA BLE	9/20/2023	GORDON FOOD SERVICE	105436	RECONCILED	9/30/2023		14,243.76
30666	142219	ACCOUNTS_PAYA BLE	9/20/2023	JENNIFER MITCHELL	109482	RECONCILED	9/30/2023		195.00
30686	142220	ACCOUNTS_PAYA BLE	9/20/2023	KELLY BLAIR (HS)	101852	OUTSTANDING			50.00
30675	142221	ACCOUNTS_PAYA BLE	9/20/2023	LASHAUN EDNA TAYLOR	112423	RECONCILED	9/30/2023		800.00
30673	142222	ACCOUNTS_PAYA BLE	9/20/2023	LINIFORM SERVICE	108440	RECONCILED	9/30/2023		214.75
30660	142223	ACCOUNTS_PAYA BLE	9/20/2023	MAILE, MICHAEL (HS)	108176	RECONCILED	9/30/2023		206.54
30678	142224	ACCOUNTS_PAYA BLE	9/20/2023	MEDCO SUPPLY COMPANY	109114	RECONCILED	9/30/2023		500.99
30685	142225	ACCOUNTS_PAYA BLE	9/20/2023	MERTON, MICHELLE	500190	RECONCILED	9/30/2023		1,037.00
30671	142226	ACCOUNTS_PAYA BLE	9/20/2023	METROPOLITAN REGIONAL SERVICE COUNCIL	108630	RECONCILED	9/30/2023		2,673.75
30688	142227	ACCOUNTS_PAYA BLE	9/20/2023	NC SOCCER CLUB	109981	OUTSTANDING			810.00
30672	142228	ACCOUNTS_PAYA BLE	9/20/2023	NICKLES BAKERY, INC.	110240	RECONCILED	9/30/2023		654.35
30661	142229	ACCOUNTS_PAYA	9/20/2023	NORTH	110461	RECONCILED	9/30/2023		10,196.90

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		BLE		ROYALTON POWER EQUIPMENT					
30657	142230	ACCOUNTS_PAYA	9/20/2023	OAESA	110674	RECONCILED	9/30/2023		\$ 395.00
		BLE							
30680	142231	ACCOUNTS_PAYA	9/20/2023	PETERS KALAIL & MARKAKIS CO.,L.P.A.	111323	RECONCILED	9/30/2023		280.00
		BLE							
30664	142232	ACCOUNTS_PAYA	9/20/2023	PSI	111610	OUTSTANDING			11,637.28
		BLE							
30670	142233	ACCOUNTS_PAYA	9/20/2023	REED, ANN E. (NES)	112091	RECONCILED	9/30/2023		4.62
		BLE							
30690	142234	ACCOUNTS_PAYA	9/20/2023	SIMMERMAN, MELANIE (HS)	113233	RECONCILED	9/30/2023		96.00
		BLE							
30684	142235	ACCOUNTS_PAYA	9/20/2023	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED	9/30/2023		2,168.60
		BLE							
30665	142236	ACCOUNTS_PAYA	9/20/2023	SUBURBAN SCHOOL	113864	RECONCILED	9/30/2023		1,952.30
		BLE							
30679	142237	ACCOUNTS_PAYA	9/20/2023	TIM COLE	104174	OUTSTANDING			163.98
		BLE							
30683	142238	ACCOUNTS_PAYA	9/20/2023	VISUAL EDGE IT, INC.	105482	RECONCILED	9/30/2023		239.97
		BLE							
30691	142239	ACCOUNTS_PAYA	9/20/2023	WOLF CREEK VINEYARDS INC.	115445	OUTSTANDING			100.00
		BLE							
30719	142240	ACCOUNTS_PAYA	9/22/2023	A & A VENDING CO.	100020	RECONCILED	9/30/2023		494.00
		BLE							
30714	142241	ACCOUNTS_PAYA	9/22/2023	ACUITY SPECIALTY PRODUCTS INC	116800	RECONCILED	9/30/2023		159.56
		BLE							
30696	142242	ACCOUNTS_PAYA	9/22/2023	ASSIST SERVICES, LLC	101333	OUTSTANDING			1,416.46
		BLE							
30706	142243	ACCOUNTS_PAYA	9/22/2023	AUTOMATION MAILING & SHIPPING	101349	RECONCILED	9/30/2023		363.85
		BLE							
30693	142244	ACCOUNTS_PAYA	9/22/2023	CARLA MCKEE	108672	RECONCILED	9/30/2023		90.00
		BLE							
30699	142245	ACCOUNTS_PAYA	9/22/2023	COMFORT SYSTEMS USA INC	103104	RECONCILED	9/30/2023		6,299.00
		BLE							
30702	142246	ACCOUNTS_PAYA	9/22/2023	CUMMINS INC	103440	RECONCILED	9/30/2023		1,359.51
		BLE							
30709	142247	ACCOUNTS_PAYA	9/22/2023	ELITE SPORTS LTD	104404	OUTSTANDING			812.50
		BLE							
30694	142248	ACCOUNTS_PAYA	9/22/2023	FALLSWAY EQUIPMENT COMPANY	104636	RECONCILED	9/30/2023		8,875.00
		BLE							

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30717	142249	ACCOUNTS_PAYA BLE	9/22/2023	FRANCOTYP- POSTALIA INC	104500	RECONCILED	9/30/2023		\$ 156.00
30718	142250	ACCOUNTS_PAYA BLE	9/22/2023	FUEL EQUIPMENT MAINTENANCE	104833	RECONCILED	9/30/2023		747.00
30701	142251	ACCOUNTS_PAYA BLE	9/22/2023	GORDON FOOD SERVICE	105436	RECONCILED	9/30/2023		5,865.73
30721	142252	ACCOUNTS_PAYA BLE	9/22/2023	HAGENBUSH, STEPHANIE	105682	RECONCILED	9/30/2023		100.00
30707	142253	ACCOUNTS_PAYA BLE	9/22/2023	HEALTHCARE BILLING SERVICES	106931	OUTSTANDING			10,690.58
30723	142254	ACCOUNTS_PAYA BLE	9/22/2023	KOORSEN FIRE & SECURITY INC	108057	OUTSTANDING			305.00
30695	142255	ACCOUNTS_PAYA BLE	9/22/2023	LEXIA VOYAGER SOPRIS, INC.	108354	OUTSTANDING			2,058.50
30708	142256	ACCOUNTS_PAYA BLE	9/22/2023	LINIFORM SERVICE	108440	RECONCILED	9/30/2023		55.98
30703	142257	ACCOUNTS_PAYA BLE	9/22/2023	M. CONLEY COMPANY	103160	RECONCILED	9/30/2023		1,833.95
30716	142258	ACCOUNTS_PAYA BLE	9/22/2023	MITCHELL COMMUNICATIO NS	108691	RECONCILED	9/30/2023		680.00
30705	142260	ACCOUNTS_PAYA BLE	9/22/2023	OHIO EDISON CO	110920	RECONCILED	9/30/2023		4,031.73
30720	142261	ACCOUNTS_PAYA BLE	9/22/2023	PANTHER PROPERTIES LIMITED	111205	OUTSTANDING			300.00
30722	142262	ACCOUNTS_PAYA BLE	9/22/2023	PIONEER	111448	RECONCILED	9/30/2023		1,032.41
30700	142263	ACCOUNTS_PAYA BLE	9/22/2023	PORTAGE PUMPS OF OHIO	111459	RECONCILED	9/30/2023		20,500.00
30713	142264	ACCOUNTS_PAYA BLE	9/22/2023	PRIME TIME SPORTING GOODS	111565	RECONCILED	9/30/2023		112.50
30724	142265	ACCOUNTS_PAYA BLE	9/22/2023	RUTHANNE WELLS	115194	RECONCILED	9/30/2023		130.00
30715	142266	ACCOUNTS_PAYA BLE	9/22/2023	SHELLY GLASS	113097	OUTSTANDING			105.00
30725	142267	ACCOUNTS_PAYA BLE	9/22/2023	SOUTHEAST SECURITY	113485	OUTSTANDING			5,684.70
30712	142268	ACCOUNTS_PAYA BLE	9/22/2023	SUMMIT PAINT CENTER, INC	113970	OUTSTANDING			96.98
30698	142270	ACCOUNTS_PAYA BLE	9/22/2023	WOLFF BROS. SUPPLY INC.	115590	OUTSTANDING			1,638.22
30740	142271	ACCOUNTS_PAYA BLE	9/28/2023	ACUITY SPECIALTY	116800	OUTSTANDING			192.38

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30752	142272	ACCOUNTS_PAYA BLE	9/28/2023	PRODUCTS INC AT&T MOBILITY	112689	OUTSTANDING			\$ 24.24
30746	142273	ACCOUNTS_PAYA BLE	9/28/2023	BLUUM OF MINNESOTA, LLC	114223	OUTSTANDING			68.00
30745	142274	ACCOUNTS_PAYA BLE	9/28/2023	CARDINAL BUS SALES	102605	OUTSTANDING			318.65
30736	142276	ACCOUNTS_PAYA BLE	9/28/2023	FLINN SCIENTIFIC	104801	OUTSTANDING			1,162.12
30749	142277	ACCOUNTS_PAYA BLE	9/28/2023	GRAINGER, INC.	105480	OUTSTANDING			178.61
30750	142278	ACCOUNTS_PAYA BLE	9/28/2023	LINIFORM SERVICE	108440	OUTSTANDING			23.73
30737	142279	ACCOUNTS_PAYA BLE	9/28/2023	M. CONLEY COMPANY	103160	OUTSTANDING			1,285.05
30741	142280	ACCOUNTS_PAYA BLE	9/28/2023	MAILE, MICHAEL (HS)	108176	OUTSTANDING			235.20
30747	142281	ACCOUNTS_PAYA BLE	9/28/2023	MAST-LEPLEY AG- HARDWARE-TURF	109011	OUTSTANDING			402.61
30742	142282	ACCOUNTS_PAYA BLE	9/28/2023	MCGRAW-HILL	108776	OUTSTANDING			37,588.84
30739	142283	ACCOUNTS_PAYA BLE	9/28/2023	METROPOLITAN REGIONAL SERVICE COUNCIL	108630	OUTSTANDING			15,442.47
30735	142284	ACCOUNTS_PAYA BLE	9/28/2023	POINTSPRING & DRIVESHAFT CO.	102060	OUTSTANDING			43.48
30748	142285	ACCOUNTS_PAYA BLE	9/28/2023	PRIME TIME SPORTING GOODS	111565	OUTSTANDING			542.00
30753	142286	ACCOUNTS_PAYA BLE	9/28/2023	REDMONDS PARTS & PAINT	112050	OUTSTANDING			128.60
30751	142287	ACCOUNTS_PAYA BLE	9/28/2023	SARAH STEMBERGER	108904	OUTSTANDING			20.30
30757	142288	ACCOUNTS_PAYA BLE	9/28/2023	SCHOLASTIC, INC.	112780	OUTSTANDING			146.15
30758	142289	ACCOUNTS_PAYA BLE	9/28/2023	SETH GAINES	104981	OUTSTANDING			10.35
30756	142291	ACCOUNTS_PAYA BLE	9/28/2023	TRICOR INDUSTRIAL INC	114435	OUTSTANDING			234.48
30755	142292	ACCOUNTS_PAYA BLE	9/28/2023	WOLFF BROS. SUPPLY INC.	115590	OUTSTANDING			206.15
30612	941826	ACCOUNTS_PAYA BLE	9/11/2023	AMAZON	100897	RECONCILED	9/12/2023		1,400.77
30650	941827	ACCOUNTS_PAYA BLE	9/18/2023	First Merit Bank - Health Ins	904720	RECONCILED	9/18/2023		313,395.38
30697	941828	ACCOUNTS_PAYA	9/22/2023	AMAZON	100897	RECONCILED	9/22/2023		1,428.59

Start Date: 09/01/2023

End Date: 09/30/2023

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
30652	941829	ACCOUNTS_PAYA	9/20/2023	AMAZON	100897	RECONCILED	9/22/2023		\$ 2,746.04
		BLE							
30616	941830	ACCOUNTS_PAYA	9/14/2023	AMAZON	100897	RECONCILED	9/22/2023		3,949.56
		BLE							
30727	941832	ACCOUNTS_PAYA	9/22/2023	MEDICARE	904722	RECONCILED	9/22/2023		9,096.74
		BLE							
30729	941833	ACCOUNTS_PAYA	9/30/2023	NORTON BOE - BD PD SERS	999995	RECONCILED	9/30/2023		47,320.00
		BLE							
30728	941834	ACCOUNTS_PAYA	9/30/2023	NORTON BOE BD PD STRS	999996	RECONCILED	9/30/2023		148,194.00
		BLE							
30731	941836	ACCOUNTS_PAYA	9/30/2023	NORTON BOE BD PD STRS	999996	RECONCILED	9/30/2023		1,565.30
		BLE							
30732	941837	ACCOUNTS_PAYA	9/26/2023	HUNTINGTON NATIONAL BANK	107290	RECONCILED	9/27/2023		10,434.44
		BLE							
30733	941838	ACCOUNTS_PAYA	9/26/2023	HUNTINGTON NATIONAL BANK	107290	RECONCILED	9/27/2023		454.49
		BLE							
30734	941839	ACCOUNTS_PAYA	9/27/2023	HUNTINGTON NATIONAL BANK	107290	RECONCILED	9/27/2023		1,260.13
		BLE							
30738	941840	ACCOUNTS_PAYA	9/28/2023	AMAZON	100897	RECONCILED	9/29/2023		408.05
		BLE							
30759	941841	ACCOUNTS_PAYA	9/29/2023	DRAGONFLY	104033	RECONCILED	9/29/2023		10,000.00
		BLE							
30760	941842	ACCOUNTS_PAYA	9/29/2023	HUNTINGTON NATIONAL BANK	107291	RECONCILED	9/29/2023		500.00
		BLE							
30761	941843	ACCOUNTS_PAYA	9/8/2023	MEDICARE	904722	RECONCILED	9/8/2023		9,543.35
		BLE							
30762	941844	ACCOUNTS_PAYA	9/30/2023	NORTON BOE - BD PD SERS	999995	RECONCILED	9/30/2023		353.67
		BLE							
30704	974831	ACCOUNTS_PAYA	9/22/2023	AMERICAN BENEFITS GROUP	100911	OUTSTANDING			340.00
		BLE							
Grand Total									\$ 1,062,306.31