

Start Date: 09/01/2024

End Date: 09/30/2024

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33039	144322	ACCOUNTS_PAYA BLE	9/5/2024	BROOKES PUBLISHING CO.	102111	RECONCILED	9/30/2024		\$ 199.95
33040	144323	ACCOUNTS_PAYA BLE	9/5/2024	RICKY EVANS	104470	RECONCILED	9/30/2024		800.00
33056	144324	ACCOUNTS_PAYA BLE	9/6/2024	A SIGN ABOVE	100026	RECONCILED	9/30/2024		940.00
33053	144325	ACCOUNTS_PAYA BLE	9/6/2024	ACME ATTEN: RETAIL	100260	RECONCILED	9/30/2024		318.36
33074	144326	ACCOUNTS_PAYA BLE	9/6/2024	ADVANCE AUTO PARTS	100371	RECONCILED	9/30/2024		8.08
33052	144327	ACCOUNTS_PAYA BLE	9/6/2024	AMAZON	100897	RECONCILED	9/30/2024		4,392.52
33065	144328	ACCOUNTS_PAYA BLE	9/6/2024	SUMMA HEALTH CORP HEALTH	101530	RECONCILED	9/30/2024		345.00
33047	144329	ACCOUNTS_PAYA BLE	9/6/2024	BE WELL SOLUTIONS	101772	RECONCILED	9/30/2024		6,670.00
33058	144330	ACCOUNTS_PAYA BLE	9/6/2024	BIG TEAMS LLC	101920	RECONCILED	9/30/2024		1,200.00
33071	144331	ACCOUNTS_PAYA BLE	9/6/2024	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	9/30/2024		33.70
33063	144332	ACCOUNTS_PAYA BLE	9/6/2024	BSN SPORTS, LLC	102140	RECONCILED	9/30/2024		267.12
33062	144333	ACCOUNTS_PAYA BLE	9/6/2024	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	9/30/2024		790.74
33057	144334	ACCOUNTS_PAYA BLE	9/6/2024	CARDINAL BUS SALES	102605	RECONCILED	9/30/2024		598.60
33043	144335	ACCOUNTS_PAYA BLE	9/6/2024	CHIPPEWA LOCAL SCHOOLS	102942	RECONCILED	9/30/2024		125.00
33041	144336	ACCOUNTS_PAYA BLE	9/6/2024	M. CONLEY COMPANY	103160	RECONCILED	9/30/2024		7,409.93
33061	144337	ACCOUNTS_PAYA BLE	9/6/2024	CONNECTION EDUCATION SERVICES, INC.	103170	RECONCILED	9/30/2024		21,600.00
33059	144338	ACCOUNTS_PAYA BLE	9/6/2024	Crisis Prevention Institute	103400	RECONCILED	9/30/2024		2,999.00
33048	144339	ACCOUNTS_PAYA BLE	9/6/2024	DATA RECOGNITION CORPORATION	103631	RECONCILED	9/30/2024		1,856.75
33042	144340	ACCOUNTS_PAYA BLE	9/6/2024	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED	9/30/2024		2,045.46
33049	144341	ACCOUNTS_PAYA BLE	9/6/2024	FARRIS PRODUCE	104570	RECONCILED	9/30/2024		313.42
33051	144342	ACCOUNTS_PAYA BLE	9/6/2024	THE GARLAND CO INC.	107166	RECONCILED	9/30/2024		2,414.42
33054	144343	ACCOUNTS_PAYA BLE	9/6/2024	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	9/30/2024		50.54

Start Date: 09/01/2024

End Date: 09/30/2024

Norton City School District

Disbursement Summary Report

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33072	144344	ACCOUNTS_PAYA BLE	9/6/2024	KRG EDUCATION SERVICES, INC,	108248	RECONCILED	9/30/2024		\$ 7,200.00
33060	144345	ACCOUNTS_PAYA BLE	9/6/2024	LINIFORM SERVICE	108440	RECONCILED	9/30/2024		193.28
33050	144346	ACCOUNTS_PAYA BLE	9/6/2024	LOWE'S COMPANIES, INC.	108580	RECONCILED	9/30/2024		2,415.37
33055	144347	ACCOUNTS_PAYA BLE	9/6/2024	MIDWEST ENGRAVING	109401	RECONCILED	9/30/2024		113.50
33044	144348	ACCOUNTS_PAYA BLE	9/6/2024	NICKLES BAKERY, INC.	110240	RECONCILED	9/30/2024		354.62
33045	144349	ACCOUNTS_PAYA BLE	9/6/2024	OAESA	110674	RECONCILED	9/30/2024		1,085.00
33073	144350	ACCOUNTS_PAYA BLE	9/6/2024	OHIO EDISON	110920	RECONCILED	9/30/2024		5,508.04
33068	144351	ACCOUNTS_PAYA BLE	9/6/2024	PEPPLE & WAGGONER	111238	RECONCILED	9/30/2024		12,531.00
33066	144352	ACCOUNTS_PAYA BLE	9/6/2024	RIDDELL	112241	RECONCILED	9/30/2024		1,603.55
33046	144353	ACCOUNTS_PAYA BLE	9/6/2024	SAM'S CLUB DIRECT	112652	RECONCILED	9/30/2024		83.66
33069	144354	ACCOUNTS_PAYA BLE	9/6/2024	SLINGSHOT LP	113331	RECONCILED	9/30/2024		81.25
33067	144355	ACCOUNTS_PAYA BLE	9/6/2024	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	9/30/2024		191.74
33064	144356	ACCOUNTS_PAYA BLE	9/6/2024	UNISHIPPERS	114720	OUTSTANDING			389.08
33070	144357	ACCOUNTS_PAYA BLE	9/6/2024	WALSWORTH	115010	RECONCILED	9/30/2024		12,139.00
33098	144358	ACCOUNTS_PAYA BLE	9/13/2024	20/20 CHEMICAL CO INC	100001	RECONCILED	9/30/2024		600.00
33085	144359	ACCOUNTS_PAYA BLE	9/13/2024	ACME ATTEN: RETAIL	100260	RECONCILED	9/30/2024		97.96
33089	144360	ACCOUNTS_PAYA BLE	9/13/2024	COCA COLA BOTTLING CO	100540	RECONCILED	9/30/2024		490.39
33083	144361	ACCOUNTS_PAYA BLE	9/13/2024	AMAZON	100897	RECONCILED	9/30/2024		730.73
33118	144362	ACCOUNTS_PAYA BLE	9/13/2024	BRIAN POLIAN INITIATIVES	101421	RECONCILED	9/30/2024		1,500.00
33096	144363	ACCOUNTS_PAYA BLE	9/13/2024	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			145.00
33105	144364	ACCOUNTS_PAYA BLE	9/13/2024	BERARDI'S FRESH ROAST	101880	RECONCILED	9/30/2024		1,102.25
33102	144365	ACCOUNTS_PAYA BLE	9/13/2024	BRUNSWICK FOOD SERVICES	102119	RECONCILED	9/30/2024		434.00
33106	144366	ACCOUNTS_PAYA BLE	9/13/2024	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	9/30/2024		1,416.01
33090	144367	ACCOUNTS_PAYA	9/13/2024	DAUBERMAN,	102410	OUTSTANDING			130.00

Start Date: 09/01/2024

End Date: 09/30/2024

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MELODY (NES)					
33101	144368	ACCOUNTS_PAYA	9/13/2024	CHAPMAN, MISSY	102912	OUTSTANDING			\$ 130.00
		BLE							
33079	144369	ACCOUNTS_PAYA	9/13/2024	CHIPPEWA LOCAL SCHOOLS	102942	RECONCILED	9/30/2024		23,649.51
		BLE							
33113	144370	ACCOUNTS_PAYA	9/13/2024	CONNECTION EDUCATION SERVICES, INC.	103170	RECONCILED	9/30/2024		5,280.00
		BLE							
33108	144371	ACCOUNTS_PAYA	9/13/2024	CONOTTON VALLEY HIGH SCHOOL	103174	RECONCILED	9/30/2024		200.00
		BLE							
33100	144372	ACCOUNTS_PAYA	9/13/2024	OSNABURG LOCAL SCHOOLS	104203	OUTSTANDING			280.00
		BLE							
33112	144373	ACCOUNTS_PAYA	9/13/2024	FARRIS PRODUCE	104570	RECONCILED	9/30/2024		38.25
		BLE							
33114	144374	ACCOUNTS_PAYA	9/13/2024	EXPLORELEARNING	104694	RECONCILED	9/30/2024		3,861.00
		BLE							
33094	144375	ACCOUNTS_PAYA	9/13/2024	GORDON FOOD SERVICE	105436	RECONCILED	9/30/2024		11,334.92
		BLE							
33093	144376	ACCOUNTS_PAYA	9/13/2024	HARM, JENNIFER (fs)	106839	RECONCILED	9/30/2024		130.00
		BLE							
33116	144377	ACCOUNTS_PAYA	9/13/2024	HEALTHCARE BILLING SERVICES	106931	RECONCILED	9/30/2024		202.91
		BLE							
33087	144378	ACCOUNTS_PAYA	9/13/2024	THE GARLAND CO INC.	107166	RECONCILED	9/30/2024		14,915.32
		BLE							
33109	144379	ACCOUNTS_PAYA	9/13/2024	HP LANES	107195	OUTSTANDING			250.00
		BLE							
33092	144380	ACCOUNTS_PAYA	9/13/2024	MAILE, MICHAEL (HS)	108176	OUTSTANDING			280.50
		BLE							
33099	144381	ACCOUNTS_PAYA	9/13/2024	LINIFORM SERVICE	108440	RECONCILED	9/30/2024		66.95
		BLE							
33080	144382	ACCOUNTS_PAYA	9/13/2024	MVNU COUGARS BOWLING	109798	OUTSTANDING			110.00
		BLE							
33097	144383	ACCOUNTS_PAYA	9/13/2024	NICKLES BAKERY, INC.	110240	RECONCILED	9/30/2024		577.44
		BLE							
33084	144384	ACCOUNTS_PAYA	9/13/2024	OHIO SCHOOLS COUNCIL	110701	RECONCILED	9/30/2024		6,500.00
		BLE							
33104	144385	ACCOUNTS_PAYA	9/13/2024	NAPA AUTO PARTS	111110	RECONCILED	9/30/2024		17.99
		BLE							
33103	144386	ACCOUNTS_PAYA	9/13/2024	LLA THERAPY	111187	RECONCILED	9/30/2024		40,390.05
		BLE							
33082	144387	ACCOUNTS_PAYA	9/13/2024	NCS PEARSON EDUCATION	111621	RECONCILED	9/30/2024		1,882.83
		BLE							
33107	144388	ACCOUNTS_PAYA	9/13/2024	SCARBROUGH, KIM (pr)	112704	RECONCILED	9/30/2024		130.00
		BLE							
33111	144389	ACCOUNTS_PAYA	9/13/2024	SPRINGFIELD	113566	RECONCILED	9/30/2024		250.00

Start Date: 09/01/2024

End Date: 09/30/2024

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33088	144390	BLE ACCOUNTS_PAYA	9/13/2024	SCHOOLS TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	9/30/2024		\$ 613.53
33091	144391	BLE ACCOUNTS_PAYA	9/13/2024	St. George fellowship Centre	113809	RECONCILED	9/30/2024		9,617.00
33117	144392	BLE ACCOUNTS_PAYA	9/13/2024	Summit County ESC	113957	RECONCILED	9/30/2024		9,000.00
33095	144393	BLE ACCOUNTS_PAYA	9/13/2024	SUPER DUPER INC.	114064	RECONCILED	9/30/2024		439.51
33078	144394	BLE ACCOUNTS_PAYA	9/13/2024	THE LITTLE SIGN COMPANY	114190	RECONCILED	9/30/2024		40.00
33086	144395	BLE ACCOUNTS_PAYA	9/13/2024	TREASURER, STATE OF OHIO	114422	RECONCILED	9/30/2024		202.50
33110	144396	BLE ACCOUNTS_PAYA	9/13/2024	UNITY PROPERTY & PEST	114745	RECONCILED	9/30/2024		450.00
33081	144397	BLE ACCOUNTS_PAYA	9/13/2024	RAVENNA HIGH SCHOOL ATHLETICS	114803	RECONCILED	9/30/2024		400.00
33115	144398	BLE ACCOUNTS_PAYA	9/13/2024	ZIMMER, LIZ (NES)	116805	OUTSTANDING			90.00
33119	144399	BLE ACCOUNTS_PAYA	9/17/2024	KIMBERLY'S BOWS N THINGS	8880053	RECONCILED	9/30/2024		236.00
33122	144400	BLE ACCOUNTS_PAYA	9/18/2024	ACME ATTEN: RETAIL	100260	OUTSTANDING			402.65
33120	144401	BLE ACCOUNTS_PAYA	9/18/2024	AMAZON	100897	RECONCILED	9/30/2024		654.23
33135	144402	BLE ACCOUNTS_PAYA	9/18/2024	AUTOMATION MAILING & SHIPPING	101349	RECONCILED	9/30/2024		534.82
33123	144403	BLE ACCOUNTS_PAYA	9/18/2024	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	9/30/2024		596.72
33131	144404	BLE ACCOUNTS_PAYA	9/18/2024	ELITE SPORTS LTD	104404	RECONCILED	9/30/2024		1,010.00
33139	144405	BLE ACCOUNTS_PAYA	9/18/2024	RICKY EVANS	104470	RECONCILED	9/30/2024		900.00
33129	144406	BLE ACCOUNTS_PAYA	9/18/2024	FARRIS PRODUCE	104570	RECONCILED	9/30/2024		89.40
33140	144407	BLE ACCOUNTS_PAYA	9/18/2024	FUEL EQUIPMENT MAINTENANCE	104833	RECONCILED	9/30/2024		747.00
33125	144408	BLE ACCOUNTS_PAYA	9/18/2024	VISUAL EDGE IT	105482	RECONCILED	9/30/2024		1,773.96
33128	144409	BLE ACCOUNTS_PAYA	9/18/2024	HOOPER, KELLY	107163	RECONCILED	9/30/2024		100.00
33133	144410	BLE ACCOUNTS_PAYA	9/18/2024	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	9/30/2024		1,767.86
33124	144411	ACCOUNTS_PAYA	9/18/2024	MAILE, MICHAEL	108176	OUTSTANDING			36.00

Start Date: 09/01/2024

End Date: 09/30/2024

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		(HS)					
33127	144412	ACCOUNTS_PAYA	9/18/2024	LINIFORM	108440	RECONCILED	9/30/2024		\$ 76.74
		BLE		SERVICE					
33130	144413	ACCOUNTS_PAYA	9/18/2024	JENNIFER	109482	RECONCILED	9/30/2024		100.00
		BLE		MITCHELL					
33126	144414	ACCOUNTS_PAYA	9/18/2024	NC SOCCER	109981	RECONCILED	9/30/2024		2,533.00
		BLE		CLUB					
33134	144415	ACCOUNTS_PAYA	9/18/2024	NEW BREMEN	110207	RECONCILED	9/30/2024		2,000.00
		BLE		LOCAL SCHOOL					
33136	144416	ACCOUNTS_PAYA	9/18/2024	NICKLES	110240	RECONCILED	9/30/2024		78.24
		BLE		BAKERY, INC.					
33138	144417	ACCOUNTS_PAYA	9/18/2024	OAASFEP	110662	RECONCILED	9/30/2024		500.00
		BLE							
33132	144418	ACCOUNTS_PAYA	9/18/2024	PERELLA-	111270	RECONCILED	9/30/2024		2,950.00
		BLE		DUTTON,					
				DANIELLE (HS)					
33121	144419	ACCOUNTS_PAYA	9/18/2024	SCHOOL	113481	RECONCILED	9/30/2024		167.19
		BLE		SPECIALTY LLC					
33137	144420	ACCOUNTS_PAYA	9/18/2024	WILSON	115460	RECONCILED	9/30/2024		250.00
		BLE		LANGUAGE					
				TRAINING					
33150	144422	ACCOUNTS_PAYA	9/24/2024	20/20 CHEMICAL	100001	RECONCILED	9/30/2024		2,365.63
		BLE		CO INC					
33146	144423	ACCOUNTS_PAYA	9/24/2024	ACME ATTEN:	100260	OUTSTANDING			329.74
		BLE		RETAIL					
33156	144424	ACCOUNTS_PAYA	9/24/2024	ADVANCE AUTO	100371	RECONCILED	9/30/2024		8.34
		BLE		PARTS					
33177	144425	ACCOUNTS_PAYA	9/24/2024	COCA COLA	100540	RECONCILED	9/30/2024		1,237.21
		BLE		BOTTLING CO					
33179	144426	ACCOUNTS_PAYA	9/24/2024	LINDE GAS &	100741	RECONCILED	9/30/2024		162.89
		BLE		EQUIPMENT INC.					
33147	144427	ACCOUNTS_PAYA	9/24/2024	AMAZON	100897	OUTSTANDING			4,073.53
		BLE							
33168	144428	ACCOUNTS_PAYA	9/24/2024	AT&T	101116	RECONCILED	9/30/2024		50.15
		BLE							
33171	144429	ACCOUNTS_PAYA	9/24/2024	SUMMA HEALTH	101530	OUTSTANDING			145.00
		BLE		CORP HEALTH					
33160	144430	ACCOUNTS_PAYA	9/24/2024	POINTSPPRING &	102060	RECONCILED	9/30/2024		248.18
		BLE		DRIVESHAFT CO.					
33158	144431	ACCOUNTS_PAYA	9/24/2024	DEAN DAIRY-	102400	OUTSTANDING			2,233.62
		BLE		SHARPSVILLE					
33155	144432	ACCOUNTS_PAYA	9/24/2024	CHRISTIAN	103045	RECONCILED	9/30/2024		2,000.00
		BLE		CHILDREN'S					
				HOME OF OHIO,					
				INC.					
33144	144433	ACCOUNTS_PAYA	9/24/2024	M. CONLEY	103160	RECONCILED	9/30/2024		2,164.07
		BLE		COMPANY					
33162	144434	ACCOUNTS_PAYA	9/24/2024	CUMMINS INC	103440	RECONCILED	9/30/2024		1,056.37

Start Date: 09/01/2024

End Date: 09/30/2024

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
33175	144435	ACCOUNTS_PAYA	9/24/2024	DOUGH GO'S	103740	RECONCILED	9/30/2024		\$ 590.25
		BLE							
33153	144436	ACCOUNTS_PAYA	9/24/2024	RON DIXON	103897	OUTSTANDING			120.93
		BLE							
33172	144437	ACCOUNTS_PAYA	9/24/2024	EDUCATION	104390	OUTSTANDING			3,681.00
		BLE		ALTERNATIVES					
33149	144438	ACCOUNTS_PAYA	9/24/2024	ENERTECH	104440	OUTSTANDING			2,506.25
		BLE							
33161	144439	ACCOUNTS_PAYA	9/24/2024	FARRIS PRODUCE	104570	RECONCILED	9/30/2024		173.09
		BLE							
33163	144440	ACCOUNTS_PAYA	9/24/2024	GAHANNA	104983	OUTSTANDING			250.00
		BLE		LINCOLN ATHLETIC BOOSTERS					
33173	144441	ACCOUNTS_PAYA	9/24/2024	Gameday	105006	RECONCILED	9/30/2024		189.00
		BLE		Sportswear					
33145	144442	ACCOUNTS_PAYA	9/24/2024	GORDON FOOD	105436	RECONCILED	9/30/2024		3,740.42
		BLE		SERVICE					
33178	144443	ACCOUNTS_PAYA	9/24/2024	GARDINER	105486	RECONCILED	9/30/2024		1,319.00
		BLE							
33166	144444	ACCOUNTS_PAYA	9/24/2024	FIRST CHOICE	105701	OUTSTANDING			64.00
		BLE		CPR					
33151	144445	ACCOUNTS_PAYA	9/24/2024	CAPITAL ONE	107072	OUTSTANDING			182.36
		BLE		TRADE CREDIT					
33170	144446	ACCOUNTS_PAYA	9/24/2024	GENIS, JASON	107185	OUTSTANDING			119.00
		BLE		(HS & NPS)					
33180	144447	ACCOUNTS_PAYA	9/24/2024	ITIP OHIO	107310	OUTSTANDING			244.00
		BLE							
33154	144448	ACCOUNTS_PAYA	9/24/2024	VOYAGER SOPRIS	108354	RECONCILED	9/30/2024		542.30
		BLE		LEARNING					
33148	144449	ACCOUNTS_PAYA	9/24/2024	LINIFORM	108440	RECONCILED	9/30/2024		224.29
		BLE		SERVICE					
33157	144450	ACCOUNTS_PAYA	9/24/2024	MIDWEST	109401	RECONCILED	9/30/2024		134.25
		BLE		ENGRAVING					
33167	144451	ACCOUNTS_PAYA	9/24/2024	MOATS, TERI	109455	OUTSTANDING			600.00
		BLE							
33188	144452	ACCOUNTS_PAYA	9/24/2024	MUSIC AND ARTS	109788	OUTSTANDING			77.00
		BLE							
33165	144453	ACCOUNTS_PAYA	9/24/2024	NICKLES	110240	RECONCILED	9/30/2024		453.66
		BLE		BAKERY, INC.					
33182	144454	ACCOUNTS_PAYA	9/24/2024	PETERS KALAIL &	111323	RECONCILED	9/30/2024		142.50
		BLE		MARKAKIS CO.,L.P.A.					
33159	144455	ACCOUNTS_PAYA	9/24/2024	PSI	111610	OUTSTANDING			28,536.80
		BLE							
33185	144456	ACCOUNTS_PAYA	9/24/2024	RADI-O-SOUND	111842	OUTSTANDING			1,367.73
		BLE		COMMUNICATIO					

Start Date: 09/01/2024

End Date: 09/30/2024

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				NS					
33181	144457	ACCOUNTS_PAYA BLE	9/24/2024	REDMONDS PARTS & PAINT	112050	RECONCILED	9/30/2024		\$ 158.76
33184	144458	ACCOUNTS_PAYA BLE	9/24/2024	SCREENCASTIFY, LLC	112933	RECONCILED	9/30/2024		532.00
33183	144459	ACCOUNTS_PAYA BLE	9/24/2024	SEAN KELLY	112951	OUTSTANDING			80.00
33174	144460	ACCOUNTS_PAYA BLE	9/24/2024	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	9/30/2024		5,387.16
33152	144461	ACCOUNTS_PAYA BLE	9/24/2024	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	9/30/2024		72.00
33164	144462	ACCOUNTS_PAYA BLE	9/24/2024	SUMMIT PAINT CENTER, INC	113970	OUTSTANDING			285.14
33143	144463	ACCOUNTS_PAYA BLE	9/24/2024	SUPER DUPER INC.	114064	OUTSTANDING			342.75
33186	144464	ACCOUNTS_PAYA BLE	9/24/2024	BLUUM OF MINNESOTA, LLC	114223	OUTSTANDING			1,795.00
33176	144465	ACCOUNTS_PAYA BLE	9/24/2024	UNITY PROPERTY & PEST	114745	OUTSTANDING			144.00
33169	144466	ACCOUNTS_PAYA BLE	9/24/2024	W.L. TUCKER SUPPLY	114932	RECONCILED	9/30/2024		1,049.01
33187	144467	ACCOUNTS_PAYA BLE	9/24/2024	WOLFF BROS. SUPPLY INC.	115590	OUTSTANDING			539.13
33202	144468	ACCOUNTS_PAYA BLE	9/30/2024	AG-PRO OHIO LLC	113091	OUTSTANDING			207.69
33203	144469	ACCOUNTS_PAYA BLE	9/30/2024	AMAZON	100897	OUTSTANDING			2,753.63
33198	144470	ACCOUNTS_PAYA BLE	9/30/2024	ANTHEM LIFE	101174	OUTSTANDING			5,906.29
33211	144471	ACCOUNTS_PAYA BLE	9/30/2024	AT&T MOBILITY	112689	OUTSTANDING			24.24
33224	144472	ACCOUNTS_PAYA BLE	9/30/2024	BENNETT, JENNIFER	101802	OUTSTANDING			45.99
33205	144473	ACCOUNTS_PAYA BLE	9/30/2024	BLUUM OF MINNESOTA, LLC	114223	OUTSTANDING			4,998.00
33206	144475	ACCOUNTS_PAYA BLE	9/30/2024	CHIPPEWA LOCAL SCHOOLS	102942	OUTSTANDING			23,649.51
33223	144477	ACCOUNTS_PAYA BLE	9/30/2024	COCA COLA BOTTLING CO	100540	OUTSTANDING			1,158.42
33197	144478	ACCOUNTS_PAYA BLE	9/30/2024	DEAN DAIRY- SHARPSVILLE	102400	OUTSTANDING			831.25
33221	144479	ACCOUNTS_PAYA BLE	9/30/2024	DOBBINS, TRAVIS (ms)	103901	OUTSTANDING			26.99
33214	144480	ACCOUNTS_PAYA BLE	9/30/2024	Gameday Sportswear	105006	OUTSTANDING			675.00

Start Date: 09/01/2024

End Date: 09/30/2024

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33201	144481	ACCOUNTS_PAYA BLE	9/30/2024	GORDON FOOD SERVICE	105436	OUTSTANDING			\$ 8,362.40
33220	144482	ACCOUNTS_PAYA BLE	9/30/2024	GRIZZLY SPORTSWEAR, LLC	103611	OUTSTANDING			120.00
33207	144483	ACCOUNTS_PAYA BLE	9/30/2024	J.R. SPORTS MANAGEMENT LLC	107650	OUTSTANDING			1,597.00
33199	144484	ACCOUNTS_PAYA BLE	9/30/2024	KRISTIN STAMBAUGH	8880052	OUTSTANDING			182.76
33218	144485	ACCOUNTS_PAYA BLE	9/30/2024	LINDE GAS & EQUIPMENT INC.	100741	OUTSTANDING			126.98
33215	144486	ACCOUNTS_PAYA BLE	9/30/2024	LINIFORM SERVICE	108440	OUTSTANDING			50.56
33208	144487	ACCOUNTS_PAYA BLE	9/30/2024	M. CONLEY COMPANY	103160	OUTSTANDING			2,433.01
33217	144488	ACCOUNTS_PAYA BLE	9/30/2024	MILEUSNICH, DAWN	109431	OUTSTANDING			128.95
33216	144489	ACCOUNTS_PAYA BLE	9/30/2024	MIRACLE CUSTOM AWARDS	109462	OUTSTANDING			287.00
33222	144490	ACCOUNTS_PAYA BLE	9/30/2024	PANTHER PARENTS ATHLETIC	111208	OUTSTANDING			875.00
33219	144491	ACCOUNTS_PAYA BLE	9/30/2024	REDMONDS PARTS & PAINT	112050	OUTSTANDING			759.60
33210	144492	ACCOUNTS_PAYA BLE	9/30/2024	STRATEGIC SOLUTIONS	103836	OUTSTANDING			10,891.26
33209	144493	ACCOUNTS_PAYA BLE	9/30/2024	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			1,595.00
33212	144494	ACCOUNTS_PAYA BLE	9/30/2024	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			22,423.24
33196	144495	ACCOUNTS_PAYA BLE	9/30/2024	TREASURER STATE OF OHIO	110731	OUTSTANDING			1,430.50
33077	942075	ACCOUNTS_PAYA BLE	9/6/2024	MEDICARE	904722	RECONCILED	9/6/2024		10,949.56
33189	942077	ACCOUNTS_PAYA BLE	9/20/2024	MEDICARE	904722	RECONCILED	9/20/2024		8,827.41
33191	942078	ACCOUNTS_PAYA BLE	9/30/2024	NORTON BOE - BD PD SERS	999995	RECONCILED	9/30/2024		52,400.00
33190	942079	ACCOUNTS_PAYA BLE	9/30/2024	NORTON BOE BD PD STRS	999996	RECONCILED	9/30/2024		155,778.00
33194	942082	ACCOUNTS_PAYA BLE	9/5/2024	First Merit Bank - Health Ins	904720	RECONCILED	9/5/2024		344,987.45
33195	942083	ACCOUNTS_PAYA BLE	9/26/2024	First Merit Bank - Health Ins	904720	RECONCILED	9/26/2024		342,768.60
33225	942084	ACCOUNTS_PAYA	9/25/2024	DRAGONFLY	104033	RECONCILED	9/25/2024		10,000.00

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33226	942085	BLE ACCOUNTS_PAYA	9/13/2024	CMRS-FP	800600	RECONCILED	9/13/2024		\$ 1,000.00
33228	942087	BLE ACCOUNTS_PAYA	9/30/2024	NORTON BOE - BD PD SERS	999995	RECONCILED	9/30/2024		845.14
33227	942088	BLE ACCOUNTS_PAYA	9/30/2024	NORTON BOE BD PD STRS	999996	RECONCILED	9/30/2024		1,596.62
33229	942089	BLE ACCOUNTS_PAYA	9/30/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	9/30/2024		66.19
33230	942090	BLE ACCOUNTS_PAYA	9/30/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	9/30/2024		530.76
33231	942091	BLE ACCOUNTS_PAYA	9/30/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	9/30/2024		7,128.44
33232	942092	BLE ACCOUNTS_PAYA	9/30/2024	HUNTINGTON NATIONAL BANK	992014	RECONCILED	9/30/2024		104.40
Grand Total									\$ 1,354,988.39