

Start Date: 10/01/2021

End Date: 10/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26346	138304	ACCOUNTS_PAYA BLE	10/8/2021	ADVANCE AUTO PARTS	100371	RECONCILED	10/31/2021		\$ 32.29
26367	138305	ACCOUNTS_PAYA BLE	10/8/2021	AKRON SAFETY LITE & EQUIPMENT	100569	RECONCILED	10/31/2021		224.00
26359	138306	ACCOUNTS_PAYA BLE	10/8/2021	AMAZON	100897	RECONCILED	10/31/2021		227.84
26356	138307	ACCOUNTS_PAYA BLE	10/8/2021	ASSET GENIE INC	10005	RECONCILED	10/31/2021		9.95
26381	138308	ACCOUNTS_PAYA BLE	10/8/2021	AT&T	101116	RECONCILED	10/31/2021		351.19
26352	138309	ACCOUNTS_PAYA BLE	10/8/2021	AUTOMATION MAILING & SHIPPING	101349	RECONCILED	10/31/2021		362.52
26368	138310	ACCOUNTS_PAYA BLE	10/8/2021	BERARDI'S FRESH ROAST	101880	RECONCILED	10/31/2021		899.80
26351	138311	ACCOUNTS_PAYA BLE	10/8/2021	BIOMETRIC INFORMATION MANAGEMENT	101939	RECONCILED	10/31/2021		6,800.00
26375	138312	ACCOUNTS_PAYA BLE	10/8/2021	BRUNSWICK FOOD SERVICES	102119	RECONCILED	10/31/2021		321.00
26353	138313	ACCOUNTS_PAYA BLE	10/8/2021	BSN SPORTS, LLC	102140	RECONCILED	10/31/2021		3,901.34
26360	138314	ACCOUNTS_PAYA BLE	10/8/2021	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	RECONCILED	10/31/2021		1,999.21
26388	138315	ACCOUNTS_PAYA BLE	10/8/2021	CARDINAL BUS SALES	102605	RECONCILED	10/31/2021		720.00
26365	138316	ACCOUNTS_PAYA BLE	10/8/2021	CHARLIES CATERING	102914	RECONCILED	10/31/2021		1,295.00
26373	138317	ACCOUNTS_PAYA BLE	10/8/2021	COCA COLA BOTTLING CO	100540	RECONCILED	10/31/2021		521.24
26349	138318	ACCOUNTS_PAYA BLE	10/8/2021	COLONIAL OIL INDUSTRIES, INC.	100012	RECONCILED	10/31/2021		18,838.70
26348	138319	ACCOUNTS_PAYA BLE	10/8/2021	DATA RECOGNITION CORPORATION	103631	RECONCILED	10/31/2021		836.41
26355	138320	ACCOUNTS_PAYA BLE	10/8/2021	DAWN M. MARZANO	103651	RECONCILED	10/31/2021		425.00
26389	138321	ACCOUNTS_PAYA BLE	10/8/2021	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED	10/31/2021		1,669.00
26371	138322	ACCOUNTS_PAYA BLE	10/8/2021	EDUCATIONAL SERVICE CENTER	104467	RECONCILED	10/31/2021		400.00
26345	138323	ACCOUNTS_PAYA BLE	10/8/2021	FARRIS PRODUCE	104570	RECONCILED	10/31/2021		728.87

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26377	138324	ACCOUNTS_PAYA BLE	10/8/2021	FLESHER SAND & GRAVEL	104800	RECONCILED	10/31/2021		\$ 109.17
26350	138325	ACCOUNTS_PAYA BLE	10/8/2021	GORDON FOOD SERVICE	105436	RECONCILED	10/31/2021		16,629.73
26369	138326	ACCOUNTS_PAYA BLE	10/8/2021	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	10/31/2021		357.15
26376	138327	ACCOUNTS_PAYA BLE	10/8/2021	HORST, AMY (HS)	107186	RECONCILED	10/31/2021		357.50
26379	138328	ACCOUNTS_PAYA BLE	10/8/2021	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	10/31/2021		42.00
26393	138329	ACCOUNTS_PAYA BLE	10/8/2021	KUTSCHBACH, AMY (ms)	108155	RECONCILED	10/31/2021		98.94
26362	138330	ACCOUNTS_PAYA BLE	10/8/2021	LINIFORM SERVICE	108440	RECONCILED	10/31/2021		459.07
26347	138331	ACCOUNTS_PAYA BLE	10/8/2021	LOWE'S COMPANIES, INC.	108580	RECONCILED	10/31/2021		1,048.97
26391	138332	ACCOUNTS_PAYA BLE	10/8/2021	LOYAL OAK GOLF COURSE	108587	RECONCILED	10/31/2021		900.00
26383	138333	ACCOUNTS_PAYA BLE	10/8/2021	MCDONNELL, JACQUELYN	108762	RECONCILED	10/31/2021		60.65
26374	138334	ACCOUNTS_PAYA BLE	10/8/2021	MERRICK, JAN	108625	RECONCILED	10/31/2021		10.64
26387	138335	ACCOUNTS_PAYA BLE	10/8/2021	MILLER, BRIAN J. (hs)	109424	RECONCILED	10/31/2021		165.00
26378	138336	ACCOUNTS_PAYA BLE	10/8/2021	MUSIC IS ELEMENTARY	109786	RECONCILED	10/31/2021		89.40
26390	138337	ACCOUNTS_PAYA BLE	10/8/2021	NCS PEARSON, INC	101309	RECONCILED	10/31/2021		130.00
26354	138338	ACCOUNTS_PAYA BLE	10/8/2021	NICKLES BAKERY, INC.	110240	RECONCILED	10/31/2021		1,395.31
26363	138339	ACCOUNTS_PAYA BLE	10/8/2021	OHIO DEPT. OF JOB AND FAMILY	110730	RECONCILED	10/31/2021		403.66
26370	138340	ACCOUNTS_PAYA BLE	10/8/2021	OHIO EDISON CO	110920	RECONCILED	10/31/2021		3,137.10
26358	138341	ACCOUNTS_PAYA BLE	10/8/2021	OUT OF THE BOX	110985	RECONCILED	10/31/2021		2,000.00
26372	138342	ACCOUNTS_PAYA BLE	10/8/2021	PEOPLE CHECK LLC	111236	RECONCILED	10/31/2021		595.00
26392	138343	ACCOUNTS_PAYA BLE	10/8/2021	REPROS	101416	RECONCILED	10/31/2021		7,400.00
26382	138344	ACCOUNTS_PAYA BLE	10/8/2021	RUSSO, JESSICA (MS)	112510	RECONCILED	10/31/2021		58.40
26361	138345	ACCOUNTS_PAYA BLE	10/8/2021	SMITH FOODS INC	113321	RECONCILED	10/31/2021		7,647.17
26384	138346	ACCOUNTS_PAYA BLE	10/8/2021	SOUTHEAST SECURITY	113485	RECONCILED	10/31/2021		617.50

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26357	138347	ACCOUNTS_PAYA BLE	10/8/2021	SPORTDECALS, INC	113524	RECONCILED	10/31/2021		\$ 1,106.52
26386	138348	ACCOUNTS_PAYA BLE	10/8/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	10/31/2021		25.00
26366	138349	ACCOUNTS_PAYA BLE	10/8/2021	TIERNEY BROTHERS, INC	114223	RECONCILED	10/31/2021		5,128.00
26380	138350	ACCOUNTS_PAYA BLE	10/8/2021	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	10/31/2021		57.29
26385	138351	ACCOUNTS_PAYA BLE	10/8/2021	TRICOR INDUSTRIAL INC	114435	RECONCILED	10/31/2021		86.07
26364	138352	ACCOUNTS_PAYA BLE	10/8/2021	W.L. TUCKER SUPPLY	114932	RECONCILED	10/31/2021		2,734.56
26402	138353	ACCOUNTS_PAYA BLE	10/14/2021	A & A VENDING CO.	100020	RECONCILED	10/31/2021		609.70
26405	138354	ACCOUNTS_PAYA BLE	10/14/2021	AIS COMMERCIAL PARTS & SERVICE	100462	RECONCILED	10/31/2021		1,484.96
26397	138355	ACCOUNTS_PAYA BLE	10/14/2021	AMAZON	100897	RECONCILED	10/31/2021		872.66
26407	138356	ACCOUNTS_PAYA BLE	10/14/2021	ENERTECH	104440	RECONCILED	10/31/2021		3,258.00
26404	138357	ACCOUNTS_PAYA BLE	10/14/2021	FLESHER SAND & GRAVEL	104800	RECONCILED	10/31/2021		270.36
26416	138358	ACCOUNTS_PAYA BLE	10/14/2021	HAGENBUSH, STEPHANIE	105682	RECONCILED	10/31/2021		84.25
26412	138359	ACCOUNTS_PAYA BLE	10/14/2021	HEALTHCARE BILLING SERVICES	106931	RECONCILED	10/31/2021		103.11
26398	138360	ACCOUNTS_PAYA BLE	10/14/2021	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	10/31/2021		727.87
26406	138361	ACCOUNTS_PAYA BLE	10/14/2021	LINIFORM SERVICE	108440	RECONCILED	10/31/2021		23.73
26411	138362	ACCOUNTS_PAYA BLE	10/14/2021	LLA THERAPY	111187	RECONCILED	10/31/2021		46,510.00
26399	138363	ACCOUNTS_PAYA BLE	10/14/2021	M. CONLEY COMPANY	103160	RECONCILED	10/31/2021		4,861.92
26396	138364	ACCOUNTS_PAYA BLE	10/14/2021	NEONET	108630	RECONCILED	10/31/2021		21,728.31
26401	138365	ACCOUNTS_PAYA BLE	10/14/2021	OHIO EDISON CO	110920	RECONCILED	10/31/2021		24,675.93
26409	138366	ACCOUNTS_PAYA BLE	10/14/2021	OHIO SCHOOLS COUNCIL	110701	RECONCILED	10/31/2021		3,837.00
26413	138367	ACCOUNTS_PAYA BLE	10/14/2021	ORRVILLE TRUCKING & GRAVEL	111115	RECONCILED	10/31/2021		790.27

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26400	138368	ACCOUNTS_PAYA BLE	10/14/2021	PAR, INC	111261	RECONCILED	10/31/2021		\$ 211.00
26408	138369	ACCOUNTS_PAYA BLE	10/14/2021	ROCK THE HOUSE	112394	RECONCILED	10/31/2021		779.00
26414	138370	ACCOUNTS_PAYA BLE	10/14/2021	ROTOR-ROOTER	112429	RECONCILED	10/31/2021		395.00
26417	138371	ACCOUNTS_PAYA BLE	10/14/2021	S A COMMUNALE CO., INC.	103150	RECONCILED	10/31/2021		1,047.70
26415	138372	ACCOUNTS_PAYA BLE	10/14/2021	SCHOLASTIC, INC.	112780	RECONCILED	10/31/2021		491.59
26403	138373	ACCOUNTS_PAYA BLE	10/14/2021	SPEECHWIRE TOURNAMENT SERVICES	113492	RECONCILED	10/31/2021		1,048.00
26410	138374	ACCOUNTS_PAYA BLE	10/14/2021	SQUIRE PATTON BOGGS (US) LLP	113560	RECONCILED	10/31/2021		687.50
26395	138375	ACCOUNTS_PAYA BLE	10/14/2021	STANDARD INSURANCE COMPANY	113644	RECONCILED	10/31/2021		10,048.82
26418	138376	ACCOUNTS_PAYA BLE	10/15/2021	LAKESIDE CABINS & SHEDS	108185	RECONCILED	10/22/2021		200.00
26428	138377	ACCOUNTS_PAYA BLE	10/22/2021	A-PEX ELEC	100011	RECONCILED	10/31/2021		1,164.00
26425	138378	ACCOUNTS_PAYA BLE	10/22/2021	AMAZON	100897	RECONCILED	10/31/2021		5,873.28
26464	138379	ACCOUNTS_PAYA BLE	10/22/2021	AMERICAN BENEFITS GROUP	100911	RECONCILED	10/26/2021		265.75
26441	138380	ACCOUNTS_PAYA BLE	10/22/2021	ASHTABULA COUNTY ED.	101297	RECONCILED	10/31/2021		145.00
26462	138381	ACCOUNTS_PAYA BLE	10/22/2021	AT&T LONG DISTANCE	112689	RECONCILED	10/31/2021		42.12
26444	138382	ACCOUNTS_PAYA BLE	10/22/2021	BARNES AND NOBLE COLLEGE	101732	RECONCILED	10/31/2021		3,012.88
26454	138383	ACCOUNTS_PAYA BLE	10/22/2021	BLICK ART MATERIALS	103791	RECONCILED	10/31/2021		147.98
26429	138384	ACCOUNTS_PAYA BLE	10/22/2021	BURNING RIVER LIFTS	102304	RECONCILED	10/31/2021		235.00
26446	138385	ACCOUNTS_PAYA BLE	10/22/2021	CARDINAL BUS SALES	102605	RECONCILED	10/31/2021		2,281.87
26449	138386	ACCOUNTS_PAYA BLE	10/22/2021	CAROLINA BIOLOGICAL SUPPLY CO	102618	RECONCILED	10/31/2021		5,253.90
26472	138387	ACCOUNTS_PAYA BLE	10/22/2021	COMMERCIAL KITCHEN FIXIN'	103107	RECONCILED	10/31/2021		100.00
26467	138388	ACCOUNTS_PAYA BLE	10/22/2021	DANNEMILLERS	113587	RECONCILED	10/31/2021		49.30
26468	138389	ACCOUNTS_PAYA BLE	10/22/2021	DOMINION EAST OHIO	104717	RECONCILED	10/31/2021		259.61
26427	138390	ACCOUNTS_PAYA	10/22/2021	EDULASTIC	104371	OUTSTANDING			2,880.00

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		BLE							
26439	138391	ACCOUNTS_PAYA	10/22/2021	ELLET NEON	104418	RECONCILED	10/31/2021		\$ 3,790.00
		BLE		SALES & SERVICE					
26465	138392	ACCOUNTS_PAYA	10/22/2021	FOLLETT	104828	RECONCILED	10/31/2021		2,040.00
		BLE		SCHOOL SOLUTIONS, INC.					
26426	138393	ACCOUNTS_PAYA	10/22/2021	GORDON FOOD	105436	RECONCILED	10/31/2021		13,018.77
		BLE		SERVICE					
26443	138394	ACCOUNTS_PAYA	10/22/2021	GORDON N.	113829	RECONCILED	10/31/2021		82.00
		BLE		STOWE & ASSOC					
26457	138395	ACCOUNTS_PAYA	10/22/2021	GRAPHIC	105482	RECONCILED	10/31/2021		1,931.23
		BLE		ENTERPRISES OFFICE					
26448	138396	ACCOUNTS_PAYA	10/22/2021	HARPLEY CS.LLC	111108	RECONCILED	10/31/2021		1,320.00
		BLE							
26447	138397	ACCOUNTS_PAYA	10/22/2021	HOSA, INC	107191	OUTSTANDING			600.00
		BLE							
26445	138398	ACCOUNTS_PAYA	10/22/2021	HUDSON HIGH	107261	RECONCILED	10/31/2021		75.00
		BLE		SCHOOL					
26431	138399	ACCOUNTS_PAYA	10/22/2021	KOORSEN FIRE & SECURITY INC	108057	OUTSTANDING			145.00
		BLE							
26442	138400	ACCOUNTS_PAYA	10/22/2021	LENNON & COMPANY	108259	OUTSTANDING			3,598.00
		BLE							
26455	138401	ACCOUNTS_PAYA	10/22/2021	LIFETOUCH	108311	OUTSTANDING			600.00
		BLE		PUBLISHING, INC					
26460	138402	ACCOUNTS_PAYA	10/22/2021	LINIFORM	108440	RECONCILED	10/31/2021		72.11
		BLE		SERVICE					
26461	138403	ACCOUNTS_PAYA	10/22/2021	M. CONLEY	103160	RECONCILED	10/31/2021		2,047.29
		BLE		COMPANY					
26434	138404	ACCOUNTS_PAYA	10/22/2021	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	10/31/2021		595.13
		BLE							
26438	138405	ACCOUNTS_PAYA	10/22/2021	MCGRAW-HILL	108776	RECONCILED	10/31/2021		483.66
		BLE							
26469	138406	ACCOUNTS_PAYA	10/22/2021	NEONET	108630	RECONCILED	10/31/2021		2,796.25
		BLE							
26435	138407	ACCOUNTS_PAYA	10/22/2021	ORRVILLE	111115	RECONCILED	10/31/2021		653.07
		BLE		TRUCKING & GRAVEL					
26433	138408	ACCOUNTS_PAYA	10/22/2021	OSBORNE, KELLY	111175	RECONCILED	10/31/2021		33.60
		BLE							
26432	138409	ACCOUNTS_PAYA	10/22/2021	POWER	100341	OUTSTANDING			731.40
		BLE		GRAPHICS					
26452	138410	ACCOUNTS_PAYA	10/22/2021	PSI	111610	RECONCILED	10/31/2021		26,914.54
		BLE							
26440	138411	ACCOUNTS_PAYA	10/22/2021	RED OAK	112101	RECONCILED	10/31/2021		5,524.34
		BLE		BEHAVIORAL HEALTH					

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26436	138412	ACCOUNTS_PAYA BLE	10/22/2021	REDMONDS PARTS & PAINT	112050	RECONCILED	10/31/2021		\$ 768.60
26456	138413	ACCOUNTS_PAYA BLE	10/22/2021	ROETZEL	112287	RECONCILED	10/31/2021		450.00
26471	138414	ACCOUNTS_PAYA BLE	10/22/2021	SCHOLASTIC BOOK FAIR - 15	112789	OUTSTANDING			5,533.83
26450	138415	ACCOUNTS_PAYA BLE	10/22/2021	SCHOLASTIC, INC.	112780	RECONCILED	10/31/2021		108.40
26430	138416	ACCOUNTS_PAYA BLE	10/22/2021	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			88.57
26463	138417	ACCOUNTS_PAYA BLE	10/22/2021	SEEDS OF KNOWLEDGE MATH	113000	OUTSTANDING			375.00
26473	138418	ACCOUNTS_PAYA BLE	10/22/2021	SUMMIT COUNTY ACADEMIC	113927	OUTSTANDING			300.00
26453	138419	ACCOUNTS_PAYA BLE	10/22/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	10/31/2021		1,130.50
26466	138420	ACCOUNTS_PAYA BLE	10/22/2021	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED	10/31/2021		24,016.32
26470	138421	ACCOUNTS_PAYA BLE	10/22/2021	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	10/31/2021		59.39
26458	138422	ACCOUNTS_PAYA BLE	10/22/2021	TREASURER STATE OF OHIO	110731	RECONCILED	10/31/2021		264.75
26459	138423	ACCOUNTS_PAYA BLE	10/22/2021	TRICOR INDUSTRIAL INC	114435	RECONCILED	10/31/2021		45.78
26451	138424	ACCOUNTS_PAYA BLE	10/22/2021	UNISHIPPERS	114720	RECONCILED	10/31/2021		48.61
26437	138425	ACCOUNTS_PAYA BLE	10/22/2021	WOOSTER GLASS CO., INC	115610	RECONCILED	10/31/2021		40,000.00
26479	138426	ACCOUNTS_PAYA BLE	10/29/2021	ACME ATTEN: RETAIL	100260	OUTSTANDING			995.53
26486	138427	ACCOUNTS_PAYA BLE	10/29/2021	AMAZON	100897	OUTSTANDING			684.20
26492	138428	ACCOUNTS_PAYA BLE	10/29/2021	AT&T	101116	OUTSTANDING			64.46
26474	138429	ACCOUNTS_PAYA BLE	10/29/2021	BARBERTON CITY UTILITIES	101540	OUTSTANDING			3,520.69
26506	138430	ACCOUNTS_PAYA BLE	10/29/2021	CLOVERLEAF HIGH SCHOOL	103809	OUTSTANDING			250.00
26502	138431	ACCOUNTS_PAYA BLE	10/29/2021	COLLIER, RICH (HS)	103114	OUTSTANDING			100.00
26495	138432	ACCOUNTS_PAYA BLE	10/29/2021	COLONIAL OIL INDUSTRIES, INC.	100012	OUTSTANDING			21,051.50
26477	138433	ACCOUNTS_PAYA	10/29/2021	CULLY, RYAN	103327	OUTSTANDING			20.00

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		BLE		(HS)					
26478	138434	ACCOUNTS_PAYA	10/29/2021	DOMINION EAST OHIO	104717	OUTSTANDING			\$ 607.17
26504	138435	ACCOUNTS_PAYA	10/29/2021	GLEN OAK HIGH SCHOOL	105295	OUTSTANDING			150.00
26489	138436	ACCOUNTS_PAYA	10/29/2021	GORDON FOOD SERVICE	105436	OUTSTANDING			6,075.65
26503	138437	ACCOUNTS_PAYA	10/29/2021	GRAINGER, INC.	105480	OUTSTANDING			121.75
26483	138438	ACCOUNTS_PAYA	10/29/2021	HOME DEPOT CREDIT SERVICES	107164	OUTSTANDING			1,176.57
26475	138439	ACCOUNTS_PAYA	10/29/2021	HUDSON HIGH SCHOOL	107261	OUTSTANDING			228.00
26482	138440	ACCOUNTS_PAYA	10/29/2021	INTRADO INTERACTIVE SERVICES	115250	OUTSTANDING			3,871.50
26507	138441	ACCOUNTS_PAYA	10/29/2021	KOORSEN FIRE & SECURITY INC	108057	OUTSTANDING			1,369.20
26494	138442	ACCOUNTS_PAYA	10/29/2021	LINIFORM SERVICE	108440	OUTSTANDING			23.73
26493	138443	ACCOUNTS_PAYA	10/29/2021	M. CONLEY COMPANY	103160	OUTSTANDING			1,762.69
26501	138444	ACCOUNTS_PAYA	10/29/2021	MACK, SHELLEY	108780	OUTSTANDING			70.00
26488	138445	ACCOUNTS_PAYA	10/29/2021	OHSWCA	102008	OUTSTANDING			50.00
26487	138446	ACCOUNTS_PAYA	10/29/2021	OUT OF THE BOX	110985	RECONCILED	10/31/2021		7,625.00
26481	138447	ACCOUNTS_PAYA	10/29/2021	PAR, INC	111261	OUTSTANDING			322.40
26476	138448	ACCOUNTS_PAYA	10/29/2021	PREMIER AGENDAS, INC.	113473	VOID		11/4/2021	67.94
26496	138449	ACCOUNTS_PAYA	10/29/2021	REDMONDS PARTS & PAINT	112050	OUTSTANDING			227.30
26498	138450	ACCOUNTS_PAYA	10/29/2021	REPUBLIC SERVICE #870	101401	OUTSTANDING			3,688.54
26500	138451	ACCOUNTS_PAYA	10/29/2021	RIFFLE, CANDI	112250	OUTSTANDING			1,972.00
26485	138452	ACCOUNTS_PAYA	10/29/2021	RITCHIES SPORTING GOODS	112270	OUTSTANDING			3,741.00
26497	138453	ACCOUNTS_PAYA	10/29/2021	RITTER'S OFFICE OUTFITTERS	112275	OUTSTANDING			159.00
26490	138454	ACCOUNTS_PAYA	10/29/2021	SAM'S CLUB DIRECT	112652	OUTSTANDING			562.60
26480	138455	ACCOUNTS_PAYA	10/29/2021	SCHOLASTIC MAGAZINES	112783	OUTSTANDING			3,234.01

Start Date: 10/01/2021

End Date: 10/31/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26505	138456	ACCOUNTS_PAYA BLE	10/29/2021	SPINS BOWL KENT	113520	OUTSTANDING			\$ 160.00
26484	138457	ACCOUNTS_PAYA BLE	10/29/2021	STONEHEDGE	113830	OUTSTANDING			360.00
26499	138458	ACCOUNTS_PAYA BLE	10/29/2021	TIERNEY BROTHERS, INC	114223	OUTSTANDING			195.00
26491	138459	ACCOUNTS_PAYA BLE	10/29/2021	TRANSPORTATIO N ACCESSORIES CO.	113710	OUTSTANDING			122.44
26512	138460	ACCOUNTS_PAYA BLE	10/30/2021	ACUITY SPECIALTY PRODUCTS INC	116800	OUTSTANDING			254.49
26514	138461	ACCOUNTS_PAYA BLE	10/30/2021	FRED MARTIN SUPERSTORE	100063	OUTSTANDING			44,285.00
26513	138462	ACCOUNTS_PAYA BLE	10/30/2021	NCS PEARSON, INC	101309	OUTSTANDING			4,531.39
26515	138463	ACCOUNTS_PAYA BLE	10/30/2021	PEPPLE & WAGGONER	111238	OUTSTANDING			689.00
26343	902307	PAYROLL	10/8/2021	Norton City School District		RECONCILED	10/8/2021		589,347.19
26344	902308	PAYROLL	10/8/2021	Norton City School District		RECONCILED	10/8/2021		632.00
26394	902309	ACCOUNTS_PAYA BLE	10/8/2021	MEDICARE	904722	RECONCILED	10/8/2021		8,277.47
26419	902310	ACCOUNTS_PAYA BLE	10/18/2021	HUNTINGTON NATIONAL BANK	107290	RECONCILED	10/18/2021		12,449.23
26420	902311	ACCOUNTS_PAYA BLE	10/18/2021	First Merit Bank - Health Ins	904720	RECONCILED	10/18/2021		300,099.82
26421	902312	PAYROLL	10/20/2021	Norton City School District		RECONCILED	10/22/2021		582,833.73
26422	902313	ACCOUNTS_PAYA BLE	10/31/2021	NORTON BOE - BD PD SERS	999995	RECONCILED	10/31/2021		48,274.00
26423	902314	ACCOUNTS_PAYA BLE	10/31/2021	NORTON BOE BD PD STRS	999996	RECONCILED	10/31/2021		138,566.00
26424	902315	ACCOUNTS_PAYA BLE	10/22/2021	MEDICARE	904722	RECONCILED	10/22/2021		8,171.92
26508	902316	ACCOUNTS_PAYA BLE	10/13/2021	NORTON BOARD OF EDUCATION	110430	RECONCILED	10/29/2021		15,000.00
26509	902317	ACCOUNTS_PAYA BLE	10/29/2021	CMRS-FP	800600	RECONCILED	10/29/2021		500.00
26510	902318	ACCOUNTS_PAYA BLE	10/29/2021	OHIO BUREAU OF WORKERS'	110732	RECONCILED	10/29/2021		952.57
26511	902319	ACCOUNTS_PAYA BLE	10/29/2021	CMRS-FP	800600	RECONCILED	10/29/2021		500.00
26516	902320	ACCOUNTS_PAYA BLE	10/18/2021	HUNTINGTON NATIONAL BANK	992014	RECONCILED	10/18/2021		762,309.38
26517	902321	ACCOUNTS_PAYA BLE	10/31/2021	HUNTINGTON NATIONAL BANK	992014	VOID		10/31/2021	703.37

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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
26519	902322	ACCOUNTS_PAYA BLE	10/31/2021	NORTON BOE - BD PD SERS	999995	RECONCILED	10/31/2021		\$ 789.66
26518	902323	ACCOUNTS_PAYA BLE	10/31/2021	NORTON BOE BD PD STRS	999996	RECONCILED	10/31/2021		1,635.04
26520	902324	ACCOUNTS_PAYA BLE	10/31/2021	HUNTINGTON NATIONAL BANK	992014	RECONCILED	10/31/2021		730.27
Grand Total									\$ 2,966,273.07