

Start Date: 11/01/2020

End Date: 11/30/2020

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24396	136524	ACCOUNTS_PAYA BLE	11/5/2020	A-PEX ELEC	100011	RECONCILED	11/30/2020		\$ 88.51
24400	136525	ACCOUNTS_PAYA BLE	11/5/2020	AASSA/SUMMIT EDUCATIONAL CTR	100108	RECONCILED	11/30/2020		100.00
24410	136526	ACCOUNTS_PAYA BLE	11/5/2020	ACUITY SPECIALTY PRODUCTS INC	116800	RECONCILED	11/30/2020		150.52
24406	136527	ACCOUNTS_PAYA BLE	11/5/2020	ADVANCE AUTO PARTS	100371	RECONCILED	11/30/2020		22.76
24374	136528	ACCOUNTS_PAYA BLE	11/5/2020	AMAZON	100897	RECONCILED	11/30/2020		426.05
24409	136529	ACCOUNTS_PAYA BLE	11/5/2020	ARNOLD, MARIANNE (MS)	103243	RECONCILED	11/30/2020		600.00
24415	136530	ACCOUNTS_PAYA BLE	11/5/2020	AT&T	101116	RECONCILED	11/30/2020		559.00
24377	136531	ACCOUNTS_PAYA BLE	11/5/2020	AT&T CORP	10115	RECONCILED	11/30/2020		14,953.95
24397	136532	ACCOUNTS_PAYA BLE	11/5/2020	CARDINAL BUS SALES	102605	RECONCILED	11/30/2020		820.69
24376	136533	ACCOUNTS_PAYA BLE	11/5/2020	CHROMEBOOKPA RTS.COM	101275	RECONCILED	11/30/2020		3,895.44
24402	136534	ACCOUNTS_PAYA BLE	11/5/2020	CONNER, SEAN	108689	RECONCILED	11/30/2020		600.00
24407	136535	ACCOUNTS_PAYA BLE	11/5/2020	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED	11/30/2020		1,669.00
24391	136536	ACCOUNTS_PAYA BLE	11/5/2020	DOUGH GO'S	103740	RECONCILED	11/30/2020		430.50
24394	136537	ACCOUNTS_PAYA BLE	11/5/2020	FLINN SCIENTIFIC	104801	RECONCILED	11/30/2020		150.57
24378	136538	ACCOUNTS_PAYA BLE	11/5/2020	GORDON FOOD SERVICE	105436	RECONCILED	11/30/2020		7,348.50
24418	136539	ACCOUNTS_PAYA BLE	11/5/2020	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	11/30/2020		310.56
24414	136540	ACCOUNTS_PAYA BLE	11/5/2020	GUARNIERI, MIKE	108688	RECONCILED	11/30/2020		240.00
24393	136541	ACCOUNTS_PAYA BLE	11/5/2020	HARPLEY CS.LLC	111108	RECONCILED	11/30/2020		1,760.00
24417	136542	ACCOUNTS_PAYA BLE	11/5/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	11/30/2020		62.63
24404	136543	ACCOUNTS_PAYA BLE	11/5/2020	INDEPENDENT ELEVATOR	107427	RECONCILED	11/30/2020		568.00
24388	136544	ACCOUNTS_PAYA BLE	11/5/2020	JOSHEN PAPER & PACKAGING	107752	RECONCILED	11/30/2020		1,292.56
24403	136545	ACCOUNTS_PAYA	11/5/2020	KARNUTH, JON	107791	RECONCILED	11/30/2020		315.00

Start Date: 11/01/2020

End Date: 11/30/2020

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		M.					
24387	136546	ACCOUNTS_PAYA	11/5/2020	LINIFORM	108440	RECONCILED	11/30/2020		\$ 512.53
		BLE		SERVICE					
24390	136547	ACCOUNTS_PAYA	11/5/2020	LOWE'S	108580	RECONCILED	11/30/2020		553.70
		BLE		COMPANIES, INC.					
24398	136548	ACCOUNTS_PAYA	11/5/2020	M. CONLEY	103160	RECONCILED	11/30/2020		2,055.55
		BLE		COMPANY					
24375	136549	ACCOUNTS_PAYA	11/5/2020	MCGRAW-HILL	108776	RECONCILED	11/30/2020		3,194.31
		BLE							
24416	136550	ACCOUNTS_PAYA	11/5/2020	MILLER, BRIAN J.	109424	RECONCILED	11/30/2020		274.51
		BLE		(hs)					
24405	136551	ACCOUNTS_PAYA	11/5/2020	MORROW	109680	RECONCILED	11/30/2020		342.02
		BLE		CONTROL					
24408	136552	ACCOUNTS_PAYA	11/5/2020	NEONET	108630	RECONCILED	11/30/2020		10,816.00
		BLE							
24411	136553	ACCOUNTS_PAYA	11/5/2020	OHIO DEPT. OF	110730	RECONCILED	11/30/2020		3,228.87
		BLE		JOB AND FAMILY					
24389	136554	ACCOUNTS_PAYA	11/5/2020	OHIO EDISON CO	110920	RECONCILED	11/30/2020		2,822.95
		BLE							
24413	136555	ACCOUNTS_PAYA	11/5/2020	PELLEGRINO	111623	RECONCILED	11/30/2020		67.50
		BLE		MUSIC CENTER					
24379	136556	ACCOUNTS_PAYA	11/5/2020	PIONEER DRAMA	111449	RECONCILED	11/30/2020		352.50
		BLE		SERVICES					
24412	136557	ACCOUNTS_PAYA	11/5/2020	PRAXAIR	100741	RECONCILED	11/30/2020		43.95
		BLE		DISTRIBUTION, INC.					
24399	136558	ACCOUNTS_PAYA	11/5/2020	RUSSO, JESSICA	112510	RECONCILED	11/30/2020		85.31
		BLE		(MS)					
24392	136559	ACCOUNTS_PAYA	11/5/2020	SABLE ASPHALT	112589	RECONCILED	11/30/2020		20,847.55
		BLE							
24381	136560	ACCOUNTS_PAYA	11/5/2020	SCHOOL	113481	RECONCILED	11/30/2020		145.53
		BLE		SPECIALTY INC					
24401	136561	ACCOUNTS_PAYA	11/5/2020	SHIMEK,	113110	RECONCILED	11/30/2020		9.50
		BLE		DONALD (HS)					
24395	136562	ACCOUNTS_PAYA	11/5/2020	SILCO FIRE	113367	RECONCILED	11/30/2020		2,114.80
		BLE		PROTECTION CO					
24386	136563	ACCOUNTS_PAYA	11/5/2020	SMITH FOODS	113321	RECONCILED	11/30/2020		2,028.70
		BLE		INC					
24384	136564	ACCOUNTS_PAYA	11/5/2020	STEWART PEST	10850	RECONCILED	11/30/2020		72.00
		BLE		CONTROL					
24382	136565	ACCOUNTS_PAYA	11/5/2020	TREASURER OF	116739	RECONCILED	11/30/2020		1,496.50
		BLE		STATE OF OHIO					
24380	136566	ACCOUNTS_PAYA	11/5/2020	TREASURER	110731	RECONCILED	11/30/2020		312.00
		BLE		STATE OF OHIO					
24383	136567	ACCOUNTS_PAYA	11/5/2020	TRICOR	114435	RECONCILED	11/30/2020		119.57
		BLE		INDUSTRIAL INC					

Start Date: 11/01/2020

End Date: 11/30/2020

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24385	136568	ACCOUNTS_PAYA BLE	11/5/2020	WOLFF BROS. SUPPLY INC.	115590	RECONCILED	11/30/2020		\$ 247.54
24420	136569	ACCOUNTS_PAYA BLE	11/6/2020	HUB VICTOR	107260	RECONCILED	11/30/2020		800.00
24421	136570	ACCOUNTS_PAYA BLE	11/6/2020	RUSSO, JESSICA (MS)	112510	RECONCILED	11/30/2020		62.73
24424	136571	ACCOUNTS_PAYA BLE	11/13/2020	AMAZON	100897	RECONCILED	11/30/2020		1,059.25
24440	136572	ACCOUNTS_PAYA BLE	11/13/2020	AT&T	101116	RECONCILED	11/30/2020		668.55
24456	136573	ACCOUNTS_PAYA BLE	11/13/2020	BARNES AND NOBLE COLLEGE	101732	RECONCILED	11/30/2020		1,127.11
24454	136574	ACCOUNTS_PAYA BLE	11/13/2020	BERARDI'S FRESH ROAST	101880	RECONCILED	11/30/2020		114.30
24428	136575	ACCOUNTS_PAYA BLE	11/13/2020	CONKLIN, JOHN	101162	RECONCILED	11/30/2020		100.25
24444	136576	ACCOUNTS_PAYA BLE	11/13/2020	CONNER, SEAN	108689	RECONCILED	11/30/2020		480.00
24453	136577	ACCOUNTS_PAYA BLE	11/13/2020	EDUCATION ALTERNATIVES	104390	RECONCILED	11/30/2020		3,476.00
24448	136578	ACCOUNTS_PAYA BLE	11/13/2020	ESC OF NORTHEAST OHIO	103460	RECONCILED	11/30/2020		400.00
24434	136579	ACCOUNTS_PAYA BLE	11/13/2020	FERGUSON, ROB	104632	OUTSTANDING			2,500.00
24445	136580	ACCOUNTS_PAYA BLE	11/13/2020	GORDON FOOD SERVICE	105436	RECONCILED	11/30/2020		1,227.07
24442	136581	ACCOUNTS_PAYA BLE	11/13/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	11/30/2020		102.26
24457	136582	ACCOUNTS_PAYA BLE	11/13/2020	HOOVER KACYON, LLC	107174	RECONCILED	11/30/2020		345.00
24441	136583	ACCOUNTS_PAYA BLE	11/13/2020	INDEPENDENT ELEVATOR	107427	RECONCILED	11/30/2020		355.50
24451	136584	ACCOUNTS_PAYA BLE	11/13/2020	JUSTUS, PAMELA (NE)	107773	RECONCILED	11/30/2020		25.00
24436	136585	ACCOUNTS_PAYA BLE	11/13/2020	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	11/30/2020		44.00
24450	136586	ACCOUNTS_PAYA BLE	11/13/2020	KARNUTH, JON M.	107791	RECONCILED	11/30/2020		525.00
24452	136587	ACCOUNTS_PAYA BLE	11/13/2020	LEININGER, DANIELLE	108262	OUTSTANDING			500.00
24433	136588	ACCOUNTS_PAYA BLE	11/13/2020	LINIFORM SERVICE	108440	RECONCILED	11/30/2020		18.97
24437	136589	ACCOUNTS_PAYA BLE	11/13/2020	LLA THERAPY	111187	RECONCILED	11/30/2020		47,363.50
24431	136590	ACCOUNTS_PAYA BLE	11/13/2020	M. CONLEY COMPANY	103160	RECONCILED	11/30/2020		793.80

Start Date: 11/01/2020

End Date: 11/30/2020

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24426	136591	ACCOUNTS_PAYA BLE	11/13/2020	MACIE PUBLISHING COMPANY	108782	RECONCILED	11/30/2020		\$ 605.18
24427	136592	ACCOUNTS_PAYA BLE	11/13/2020	OHIO SCHOOLS COUNCIL	110701	RECONCILED	11/30/2020		4,603.00
24443	136593	ACCOUNTS_PAYA BLE	11/13/2020	ORLO AUTO PARTS	111110	RECONCILED	11/30/2020		45.59
24425	136594	ACCOUNTS_PAYA BLE	11/13/2020	PEPPLE & WAGGONER	111238	RECONCILED	11/30/2020		75.00
24430	136595	ACCOUNTS_PAYA BLE	11/13/2020	PSI	111610	RECONCILED	11/30/2020		22,098.49
24423	136596	ACCOUNTS_PAYA BLE	11/13/2020	RADI-O-SOUND COMMUNICATIO NS	111842	RECONCILED	11/30/2020		201.25
24432	136597	ACCOUNTS_PAYA BLE	11/13/2020	SAM'S CLUB DIRECT	112652	RECONCILED	11/30/2020		85.00
24446	136598	ACCOUNTS_PAYA BLE	11/13/2020	SCHOOL SPECIALTY INC	113481	RECONCILED	11/30/2020		6.88
24435	136599	ACCOUNTS_PAYA BLE	11/13/2020	SEEKER, RYAN S.	108687	RECONCILED	11/30/2020		120.00
24429	136600	ACCOUNTS_PAYA BLE	11/13/2020	SONOVA USA INC	800231	RECONCILED	11/30/2020		2,557.24
24438	136601	ACCOUNTS_PAYA BLE	11/13/2020	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	11/30/2020		880.00
24455	136602	ACCOUNTS_PAYA BLE	11/13/2020	TAYLOR, JACOB	114146	OUTSTANDING			1,000.00
24449	136603	ACCOUNTS_PAYA BLE	11/13/2020	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED	11/30/2020		15,728.92
24447	136604	ACCOUNTS_PAYA BLE	11/13/2020	TOWELL, ETHAN	111319	OUTSTANDING			360.00
24439	136605	ACCOUNTS_PAYA BLE	11/13/2020	UNISHIPPERS	114720	RECONCILED	11/30/2020		43.58
24460	136606	ACCOUNTS_PAYA BLE	11/18/2020	STOLLER FUNDRAISING	113820	RECONCILED	11/30/2020		506.00
24471	136607	ACCOUNTS_PAYA BLE	11/19/2020	A.V. LAUTTAMUS	114440	RECONCILED	11/30/2020		1,541.00
24489	136608	ACCOUNTS_PAYA BLE	11/19/2020	AKRON BEARING CO INC	100480	RECONCILED	11/30/2020		60.16
24461	136609	ACCOUNTS_PAYA BLE	11/19/2020	AMAZON	100897	RECONCILED	11/30/2020		996.50
24487	136610	ACCOUNTS_PAYA BLE	11/19/2020	AT&T LONG DISTANCE	112689	RECONCILED	11/30/2020		387.55
24477	136611	ACCOUNTS_PAYA BLE	11/19/2020	BASIC NEO	101375	RECONCILED	11/30/2020		198.00
24490	136612	ACCOUNTS_PAYA BLE	11/19/2020	CCG AUTOMATION	102426	RECONCILED	11/30/2020		876.48

Start Date: 11/01/2020

End Date: 11/30/2020

## Norton City School District Disbursement Summary Report

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24463	136613	ACCOUNTS_PAYA BLE	11/19/2020	COLLINS SPORTS MEDICINE	103120	RECONCILED	11/30/2020		\$ 1,744.54
24464	136614	ACCOUNTS_PAYA BLE	11/19/2020	CONNER, SEAN	108689	RECONCILED	11/30/2020		450.00
24480	136615	ACCOUNTS_PAYA BLE	11/19/2020	DAVIS DOOR COMPANY	103639	RECONCILED	11/30/2020		260.00
24465	136616	ACCOUNTS_PAYA BLE	11/19/2020	GORDON FOOD SERVICE	105436	RECONCILED	11/30/2020		6,039.91
24469	136617	ACCOUNTS_PAYA BLE	11/19/2020	GROSH BACKDROPS	105651	OUTSTANDING			566.98
24485	136618	ACCOUNTS_PAYA BLE	11/19/2020	GUARNIERI, MIKE	108688	RECONCILED	11/30/2020		120.00
24482	136619	ACCOUNTS_PAYA BLE	11/19/2020	HARMONY HEALTHWORKS, INC	106840	RECONCILED	11/30/2020		1,065.00
24470	136620	ACCOUNTS_PAYA BLE	11/19/2020	HERFF JONES	107747	RECONCILED	11/30/2020		177.00
24481	136621	ACCOUNTS_PAYA BLE	11/19/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	11/30/2020		16.11
24466	136622	ACCOUNTS_PAYA BLE	11/19/2020	IPEVO INC.	107444	OUTSTANDING			15,183.55
24473	136623	ACCOUNTS_PAYA BLE	11/19/2020	KARNUTH, JON M.	107791	RECONCILED	11/30/2020		420.00
24486	136624	ACCOUNTS_PAYA BLE	11/19/2020	LEVACK, APRIL	108348	RECONCILED	11/30/2020		95.95
24476	136625	ACCOUNTS_PAYA BLE	11/19/2020	LINIFORM SERVICE	108440	RECONCILED	11/30/2020		67.35
24475	136626	ACCOUNTS_PAYA BLE	11/19/2020	M. CONLEY COMPANY	103160	RECONCILED	11/30/2020		8,261.70
24462	136627	ACCOUNTS_PAYA BLE	11/19/2020	OHIO EDISON CO	110920	RECONCILED	11/30/2020		16,383.61
24472	136628	ACCOUNTS_PAYA BLE	11/19/2020	OHIO HIGH SCHOOL SPEECH LEAGUE	800227	RECONCILED	11/30/2020		125.00
24467	136629	ACCOUNTS_PAYA BLE	11/19/2020	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	11/30/2020		2,500.00
24479	136630	ACCOUNTS_PAYA BLE	11/19/2020	ROTOR-ROOTER	112429	RECONCILED	11/30/2020		325.00
24468	136631	ACCOUNTS_PAYA BLE	11/19/2020	SAM'S CLUB DIRECT	112652	RECONCILED	11/30/2020		296.54
24474	136632	ACCOUNTS_PAYA BLE	11/19/2020	SCHOOL SPECIALTY INC	113481	RECONCILED	11/30/2020		35.89
24484	136633	ACCOUNTS_PAYA BLE	11/19/2020	SEEKER, RYAN S.	108687	RECONCILED	11/30/2020		240.00
24478	136634	ACCOUNTS_PAYA BLE	11/19/2020	SUBURBAN SCHOOL	113864	RECONCILED	11/30/2020		3,706.00
24492	136635	ACCOUNTS_PAYA	11/19/2020	SUPERIOR LOGO	114066	RECONCILED	11/30/2020		499.50

Start Date: 11/01/2020

End Date: 11/30/2020

## Norton City School District Disbursement Summary Report

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		BLE		WEAR LLC					
24488	136636	ACCOUNTS_PAYA	11/19/2020	TREASURER, STATE OF OHIO	114422	OUTSTANDING			\$ 334.25
24491	136637	ACCOUNTS_PAYA	11/19/2020	UNISHIPERS	114720	RECONCILED	11/30/2020		41.26
24483	136638	ACCOUNTS_PAYA	11/19/2020	WOLFF BROS. SUPPLY INC.	115590	RECONCILED	11/30/2020		3,958.08
24513	136639	ACCOUNTS_PAYA	11/25/2020	ADVANCE AUTO PARTS	100371	OUTSTANDING			26.79
24499	136640	ACCOUNTS_PAYA	11/25/2020	AMAZON	100897	RECONCILED	11/30/2020		111.76
24529	136641	ACCOUNTS_PAYA	11/25/2020	AT&T CORP	10115	OUTSTANDING			3,196.54
24507	136642	ACCOUNTS_PAYA	11/25/2020	BARBERTON CITY UTILITIES	101540	OUTSTANDING			2,919.58
24530	136643	ACCOUNTS_PAYA	11/25/2020	CANTON CENTRAL HIGH SCHOOL	102592	OUTSTANDING			200.00
24526	136644	ACCOUNTS_PAYA	11/25/2020	CARDINAL BUS SALES	102605	OUTSTANDING			168.62
24517	136645	ACCOUNTS_PAYA	11/25/2020	COMFORT SYSTEMS USA INC	103104	OUTSTANDING			330.00
24535	136646	ACCOUNTS_PAYA	11/25/2020	CONNER, SEAN	108689	RECONCILED	11/30/2020		60.00
24501	136647	ACCOUNTS_PAYA	11/25/2020	DOMINION EAST OHIO	104717	OUTSTANDING			1,286.43
24505	136648	ACCOUNTS_PAYA	11/25/2020	GALLO TROPHIES	104980	OUTSTANDING			1,236.00
24531	136649	ACCOUNTS_PAYA	11/25/2020	GANLEY FORD	114940	OUTSTANDING			124.95
24509	136650	ACCOUNTS_PAYA	11/25/2020	GORDON FOOD SERVICE	105436	RECONCILED	11/30/2020		1,838.31
24518	136651	ACCOUNTS_PAYA	11/25/2020	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	11/30/2020		1,679.33
24523	136652	ACCOUNTS_PAYA	11/25/2020	GUARNIERI, MIKE	108688	RECONCILED	11/30/2020		240.00
24524	136653	ACCOUNTS_PAYA	11/25/2020	HANK'S REFRIGERATION	105740	OUTSTANDING			392.97
24532	136654	ACCOUNTS_PAYA	11/25/2020	HARPLEY CS.LLC	111108	OUTSTANDING			660.00
24515	136655	ACCOUNTS_PAYA	11/25/2020	HATFIELD, RON	105762	OUTSTANDING			700.00
24506	136656	ACCOUNTS_PAYA	11/25/2020	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	11/30/2020		585.34
24534	136657	ACCOUNTS_PAYA	11/25/2020	HPS	107190	OUTSTANDING			1,534.70

Start Date: 11/01/2020

End Date: 11/30/2020

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
24520	136658	ACCOUNTS_PAYA	11/25/2020	KARNUTH, JON	107791	RECONCILED	11/30/2020		\$ 420.00
		BLE		M.					
24504	136659	ACCOUNTS_PAYA	11/25/2020	KIESSSLING,	106915	OUTSTANDING			190.00
		BLE		MATTHEW					
24521	136660	ACCOUNTS_PAYA	11/25/2020	LINIFORM	108440	OUTSTANDING			18.97
		BLE		SERVICE					
24510	136661	ACCOUNTS_PAYA	11/25/2020	M. CONLEY	103160	OUTSTANDING			7,730.52
		BLE		COMPANY					
24516	136662	ACCOUNTS_PAYA	11/25/2020	MORROW	109680	RECONCILED	11/30/2020		1,403.48
		BLE		CONTROL					
24502	136663	ACCOUNTS_PAYA	11/25/2020	NORTON AFTER	110441	OUTSTANDING			416.00
		BLE		PROM					
24508	136664	ACCOUNTS_PAYA	11/25/2020	NORTON TOOL	110460	OUTSTANDING			70.00
		BLE		RENTAL & SALES					
24511	136665	ACCOUNTS_PAYA	11/25/2020	OHSAA	111014	OUTSTANDING			125.00
		BLE							
24525	136666	ACCOUNTS_PAYA	11/25/2020	OSBA	110998	OUTSTANDING			1,500.00
		BLE							
24527	136667	ACCOUNTS_PAYA	11/25/2020	PEPPLE &	111238	RECONCILED	11/30/2020		5,016.50
		BLE		WAGGONER					
24533	136668	ACCOUNTS_PAYA	11/25/2020	REDMONDS	112050	OUTSTANDING			156.39
		BLE		PARTS & PAINT					
24528	136669	ACCOUNTS_PAYA	11/25/2020	SEEKER, RYAN S.	108687	RECONCILED	11/30/2020		300.00
		BLE							
24500	136670	ACCOUNTS_PAYA	11/25/2020	SMITH FOODS	113321	OUTSTANDING			3,021.50
		BLE		INC					
24503	136671	ACCOUNTS_PAYA	11/25/2020	STONEHEDGE	113830	OUTSTANDING			225.00
		BLE							
24522	136672	ACCOUNTS_PAYA	11/25/2020	SUMMIT	113959	OUTSTANDING			2,645.92
		BLE		EDUCATIONAL					
				SERVICE CEN					
24512	136673	ACCOUNTS_PAYA	11/25/2020	TOWELL, ETHAN	111319	OUTSTANDING			240.00
		BLE							
24514	136674	ACCOUNTS_PAYA	11/25/2020	WILSON	115460	OUTSTANDING			75.40
		BLE		LANGUAGE					
				TRAINING					
24519	136675	ACCOUNTS_PAYA	11/25/2020	WOLFF BROS.	115590	OUTSTANDING			1,148.69
		BLE		SUPPLY INC.					
24537	136676	REFUND	11/30/2020	NORTON P.A.C.	110406	OUTSTANDING			348.50
24373	902137	PAYROLL	11/6/2020	Norton City School		RECONCILED	11/6/2020		584,533.68
				District					
24422	902139	ACCOUNTS_PAYA	11/9/2020	NORTON BOE	999991	RECONCILED	11/9/2020		732.60
		BLE		BANK CHARGES					
24458	902140	ACCOUNTS_PAYA	11/6/2020	MEDICARE	904722	RECONCILED	11/6/2020		8,141.41
		BLE							
24459	902141	ACCOUNTS_PAYA	11/13/2020	OHIO BUREAU OF	110732	RECONCILED	11/19/2020		5,816.02

Start Date: 11/01/2020

End Date: 11/30/2020

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		WORKERS'					
24493	902143	PAYROLL	11/20/2020	Norton City School District		RECONCILED	11/20/2020		\$ 641,582.61
24495	902144	PAYROLL	11/23/2020	Norton City School District		RECONCILED	11/23/2020		468.75
24497	902145	ACCOUNTS_PAYA BLE	11/23/2020	STATE TEACHER'S RETIREMENT	913702	RECONCILED	11/23/2020		135,046.00
24496	902146	ACCOUNTS_PAYA BLE	11/23/2020	STATE EMPLOYEES RETIREMENT	912850	RECONCILED	11/23/2020		46,500.00
24498	902147	ACCOUNTS_PAYA BLE	11/24/2020	MEDICARE	904722	RECONCILED	11/24/2020		8,971.81
24540	902148	ACCOUNTS_PAYA BLE	11/30/2020	NORTON BOE - BD PD SERS	999995	RECONCILED	11/30/2020		774.18
24539	902149	ACCOUNTS_PAYA BLE	11/30/2020	NORTON BOE BD PD STRS	999996	RECONCILED	11/30/2020		1,602.90
24541	902150	ACCOUNTS_PAYA BLE	11/2/2020	CMRS-FP	800600	RECONCILED	11/29/2020		500.00
24494	999312	ACCOUNTS_PAYA BLE	11/19/2020	First Merit Bank - Health Ins	904720	RECONCILED	11/29/2020		305,985.48
<b>Grand Total</b>									<b>\$ 2,049,083.59</b>