

Start Date: 11/01/2022

End Date: 11/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28744	140447	ACCOUNTS_PAYA BLE	11/4/2022	A-1 SPORT SALES, INC.	100457	RECONCILED	11/30/2022		\$ 162.00
28706	140448	ACCOUNTS_PAYA BLE	11/4/2022	AMAZON	100897	RECONCILED	11/30/2022		1,434.83
28713	140449	ACCOUNTS_PAYA BLE	11/4/2022	BARBERTON CITY UTILITIES	101540	RECONCILED	11/30/2022		4,410.78
28712	140450	ACCOUNTS_PAYA BLE	11/4/2022	BERARDI'S FRESH ROAST	101880	RECONCILED	11/30/2022		721.20
28716	140451	ACCOUNTS_PAYA BLE	11/4/2022	BIOMETRIC INFORMATION MANAGEMENT	101939	RECONCILED	11/30/2022		800.00
28729	140452	ACCOUNTS_PAYA BLE	11/4/2022	BLACK, SHERRY	101976	RECONCILED	11/30/2022		69.99
28737	140453	ACCOUNTS_PAYA BLE	11/4/2022	BRUNSWICK FOOD SERVICES	102119	RECONCILED	11/30/2022		390.00
28724	140454	ACCOUNTS_PAYA BLE	11/4/2022	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	RECONCILED	11/30/2022		3,535.48
28742	140455	ACCOUNTS_PAYA BLE	11/4/2022	COCA COLA BOTTLING CO	100540	RECONCILED	11/30/2022		672.30
28707	140456	ACCOUNTS_PAYA BLE	11/4/2022	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	11/30/2022		4,261.98
28738	140457	ACCOUNTS_PAYA BLE	11/4/2022	DEXWEILER PREMIER DECKS,LLC	103802	RECONCILED	11/30/2022		5,421.00
28732	140458	ACCOUNTS_PAYA BLE	11/4/2022	DIXON, PAM	103891	RECONCILED	11/30/2022		23.13
28715	140459	ACCOUNTS_PAYA BLE	11/4/2022	DOUGH GO'S	103740	RECONCILED	11/30/2022		1,857.85
28743	140460	ACCOUNTS_PAYA BLE	11/4/2022	EADER, SHARON (MS)	104144	RECONCILED	11/30/2022		19.00
28709	140461	ACCOUNTS_PAYA BLE	11/4/2022	FARRIS PRODUCE	104570	RECONCILED	11/30/2022		1,482.84
28734	140462	ACCOUNTS_PAYA BLE	11/4/2022	FAT BOYS PIZZA	104622	RECONCILED	11/30/2022		63.96
28739	140463	ACCOUNTS_PAYA BLE	11/4/2022	FETZER, KEITH	104645	OUTSTANDING			189.96
28740	140464	ACCOUNTS_PAYA BLE	11/4/2022	FIRST CHOICE CPR	105701	RECONCILED	11/30/2022		125.00
28728	140465	ACCOUNTS_PAYA BLE	11/4/2022	GALLO TROPHIES	104980	RECONCILED	11/30/2022		1,389.00
28705	140466	ACCOUNTS_PAYA BLE	11/4/2022	GORDON FOOD SERVICE	105436	RECONCILED	11/30/2022		5,140.87
28708	140467	ACCOUNTS_PAYA BLE	11/4/2022	HARRIS, AMY	101975	RECONCILED	11/30/2022		109.64
28745	140468	ACCOUNTS_PAYA BLE	11/4/2022	IDENTISYS INC	104337	RECONCILED	11/30/2022		654.00

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28723	140469	ACCOUNTS_PAYA BLE	11/4/2022	JIM JONES ENTERPRISES	107562	RECONCILED	11/30/2022		\$ 200.00
28719	140470	ACCOUNTS_PAYA BLE	11/4/2022	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	11/30/2022		465.00
28714	140471	ACCOUNTS_PAYA BLE	11/4/2022	LINIFORM SERVICE	108440	RECONCILED	11/30/2022		31.39
28735	140472	ACCOUNTS_PAYA BLE	11/4/2022	LLA THERAPY	111187	RECONCILED	11/30/2022		49,793.50
28718	140473	ACCOUNTS_PAYA BLE	11/4/2022	M. CONLEY COMPANY	103160	RECONCILED	11/30/2022		2,447.10
28741	140474	ACCOUNTS_PAYA BLE	11/4/2022	MITCHELL COMMUNICATIO NS	108691	RECONCILED	11/30/2022		265.95
28731	140475	ACCOUNTS_PAYA BLE	11/4/2022	NORTON FIRE DEPARTMENT	110439	RECONCILED	11/30/2022		450.00
28722	140476	ACCOUNTS_PAYA BLE	11/4/2022	NORTON TOOL RENTAL & SALES	110460	RECONCILED	11/30/2022		195.00
28733	140477	ACCOUNTS_PAYA BLE	11/4/2022	OHIO EDISON CO	110920	RECONCILED	11/30/2022		2,904.00
28730	140478	ACCOUNTS_PAYA BLE	11/4/2022	OHIO HIGH SCHOOL SPEECH LEAGUE	800227	RECONCILED	11/30/2022		125.00
28727	140479	ACCOUNTS_PAYA BLE	11/4/2022	PEOPLE CHECK LLC	111236	RECONCILED	11/30/2022		745.00
28720	140480	ACCOUNTS_PAYA BLE	11/4/2022	RESILITE SPORTS PRODUCTS, INC	112193	RECONCILED	11/30/2022		921.12
28710	140481	ACCOUNTS_PAYA BLE	11/4/2022	RUSSO, JESSICA (MS)	112510	RECONCILED	11/30/2022		379.80
28717	140482	ACCOUNTS_PAYA BLE	11/4/2022	SAM'S CLUB DIRECT	112652	RECONCILED	11/30/2022		566.72
28704	140483	ACCOUNTS_PAYA BLE	11/4/2022	SOUTHEAST SECURITY	113485	RECONCILED	11/30/2022		2,450.00
28746	140484	ACCOUNTS_PAYA BLE	11/4/2022	STEWART PEST CONTROL	10850	RECONCILED	11/30/2022		72.00
28736	140485	ACCOUNTS_PAYA BLE	11/4/2022	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	11/30/2022		3,303.20
28711	140486	ACCOUNTS_PAYA BLE	11/4/2022	TREASURER OF STATE OF OHIO	116739	RECONCILED	11/30/2022		1,435.00
28725	140487	ACCOUNTS_PAYA BLE	11/4/2022	TREASURER STATE OF OHIO	110731	RECONCILED	11/30/2022		636.25
28721	140488	ACCOUNTS_PAYA BLE	11/4/2022	TRICOR INDUSTRIAL INC	114435	RECONCILED	11/30/2022		936.23
28726	140489	ACCOUNTS_PAYA BLE	11/4/2022	WOLFF BROS. SUPPLY INC.	115590	RECONCILED	11/30/2022		1,090.72
28750	140490	ACCOUNTS_PAYA BLE	11/11/2022	AMAZON	100897	RECONCILED	11/30/2022		2,777.20
28761	140491	ACCOUNTS_PAYA	11/11/2022	ARNOLD,	103243	RECONCILED	11/30/2022		93.42

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		BLE		MARYANNE (PR)					
28753	140492	ACCOUNTS_PAYA	11/11/2022	ASHTABULA COUNTY ED.	101297	RECONCILED	11/30/2022		\$ 30.00
28792	140493	ACCOUNTS_PAYA	11/11/2022	AT&T	101116	RECONCILED	11/30/2022		157.54
28778	140494	ACCOUNTS_PAYA	11/11/2022	BARNES AND NOBLE COLLEGE	101732	RECONCILED	11/30/2022		85.19
28756	140495	ACCOUNTS_PAYA	11/11/2022	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	11/30/2022		580.81
28781	140496	ACCOUNTS_PAYA	11/11/2022	CARDINAL BUS SALES	102605	RECONCILED	11/30/2022		2,885.94
28765	140497	ACCOUNTS_PAYA	11/11/2022	CENGAGE LEARNING INC	102741	RECONCILED	11/30/2022		11,828.14
28793	140498	ACCOUNTS_PAYA	11/11/2022	COLECCHI, TRACEY	104180	RECONCILED	11/30/2022		136.21
28758	140499	ACCOUNTS_PAYA	11/11/2022	COLLINS SPORTS MEDICINE	103120	RECONCILED	11/30/2022		686.85
28783	140500	ACCOUNTS_PAYA	11/11/2022	D & R SUPPLY, INC	103851	RECONCILED	11/30/2022		135.00
28789	140501	ACCOUNTS_PAYA	11/11/2022	DAKES, MARLA (HS)	103582	RECONCILED	11/30/2022		17.50
28775	140502	ACCOUNTS_PAYA	11/11/2022	DATA RECOGNITION CORPORATION	103631	RECONCILED	11/30/2022		779.16
28767	140503	ACCOUNTS_PAYA	11/11/2022	EBERHARDT LANDSCAPING INC	104207	RECONCILED	11/30/2022		2,642.31
28780	140504	ACCOUNTS_PAYA	11/11/2022	FAT BOYS PIZZA	104622	RECONCILED	11/30/2022		133.92
28794	140505	ACCOUNTS_PAYA	11/11/2022	FRONTLINE TECHNOLOGIES GRP LLC	100064	RECONCILED	11/30/2022		5,684.42
28772	140506	ACCOUNTS_PAYA	11/11/2022	GANLEY FORD	114940	RECONCILED	11/30/2022		431.00
28762	140507	ACCOUNTS_PAYA	11/11/2022	GORDON FOOD SERVICE	105436	RECONCILED	11/30/2022		12,489.69
28751	140508	ACCOUNTS_PAYA	11/11/2022	HEALTHCARE BILLING SERVICES	106931	RECONCILED	11/30/2022		27.19
28786	140509	ACCOUNTS_PAYA	11/11/2022	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	11/30/2022		54.60
28776	140510	ACCOUNTS_PAYA	11/11/2022	LENNON & COMPANY	108259	RECONCILED	11/30/2022		3,332.00
28787	140511	ACCOUNTS_PAYA	11/11/2022	LINDE GAS & EQUIPMENT INC.	100741	RECONCILED	11/30/2022		105.28
28788	140512	ACCOUNTS_PAYA	11/11/2022	LINIFORM	108440	RECONCILED	11/30/2022		15.00

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		BLE		SERVICE					
28777	140513	ACCOUNTS_PAYA	11/11/2022	M. CONLEY	103160	RECONCILED	11/30/2022		\$ 1,756.46
		BLE		COMPANY					
28791	140514	ACCOUNTS_PAYA	11/11/2022	MARTIN PUBLIC	109000	RECONCILED	11/30/2022		3,714.24
		BLE		SEATING					
28782	140515	ACCOUNTS_PAYA	11/11/2022	METROPOLITAN	108630	RECONCILED	11/30/2022		3,987.50
		BLE		REGIONAL SERVICE COUNCIL					
28760	140516	ACCOUNTS_PAYA	11/11/2022	MUSIC AND ARTS	109788	RECONCILED	11/30/2022		80.00
		BLE							
28754	140517	ACCOUNTS_PAYA	11/11/2022	NATIONAL BALSA	109970	RECONCILED	11/30/2022		103.83
		BLE							
28764	140518	ACCOUNTS_PAYA	11/11/2022	NC SOCCER	109981	OUTSTANDING			5,006.00
		BLE		CLUB					
28755	140519	ACCOUNTS_PAYA	11/11/2022	OATMAN, ANTHONY (NMS)	110520	RECONCILED	11/30/2022		300.00
		BLE							
28759	140520	ACCOUNTS_PAYA	11/11/2022	OHIO EDISON CO	110920	RECONCILED	11/30/2022		13,405.58
		BLE							
28785	140521	ACCOUNTS_PAYA	11/11/2022	OHIO SCHOOLS	110701	RECONCILED	11/30/2022		958.40
		BLE		COUNCIL					
28773	140522	ACCOUNTS_PAYA	11/11/2022	POINTSPRING &	102060	RECONCILED	11/30/2022		526.78
		BLE		DRIVESHAFT CO.					
28790	140523	ACCOUNTS_PAYA	11/11/2022	POWER	100341	RECONCILED	11/30/2022		16,818.86
		BLE		GRAPHICS					
28779	140524	ACCOUNTS_PAYA	11/11/2022	RED OAK	112101	RECONCILED	11/30/2022		4,248.78
		BLE		BEHAVIORAL HEALTH					
28766	140525	ACCOUNTS_PAYA	11/11/2022	SONOVA USA INC	800231	RECONCILED	11/30/2022		188.99
		BLE							
28752	140526	ACCOUNTS_PAYA	11/11/2022	STERICYCLE, INC.	104458	RECONCILED	11/30/2022		276.99
		BLE							
28768	140527	ACCOUNTS_PAYA	11/11/2022	SUMMIT	113959	RECONCILED	11/30/2022		320.00
		BLE		EDUCATIONAL SERVICE CEN					
28757	140528	ACCOUNTS_PAYA	11/11/2022	SUPER DUPER	114064	RECONCILED	11/30/2022		93.43
		BLE		INC.					
28763	140529	ACCOUNTS_PAYA	11/11/2022	TREASURER, STATE OF OHIO	114422	OUTSTANDING			330.25
		BLE							
28784	140530	ACCOUNTS_PAYA	11/11/2022	TRICOR	114435	RECONCILED	11/30/2022		271.43
		BLE		INDUSTRIAL INC					
28770	140531	ACCOUNTS_PAYA	11/11/2022	VASCO SPORTS	114798	RECONCILED	11/30/2022		825.00
		BLE		CONTRACTORS					
28771	140532	ACCOUNTS_PAYA	11/11/2022	WEST MUSIC	115262	RECONCILED	11/30/2022		102.05
		BLE		COMPANY					
28769	140533	ACCOUNTS_PAYA	11/11/2022	WILLIAMS, JESSICA	115450	RECONCILED	11/30/2022		58.40
		BLE							

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28774	140534	ACCOUNTS_PAYA BLE	11/11/2022	WOLFF BROS. SUPPLY INC.	115590	RECONCILED	11/30/2022		\$ 824.58
28826	140535	ACCOUNTS_PAYA BLE	11/18/2022	20/20 CHEMICAL CO INC	100001	RECONCILED	11/30/2022		1,118.00
28804	140536	ACCOUNTS_PAYA BLE	11/18/2022	ACME ATTEN: RETAIL	100260	RECONCILED	11/30/2022		1,181.62
28811	140537	ACCOUNTS_PAYA BLE	11/18/2022	ADVANCE AUTO PARTS	100371	RECONCILED	11/30/2022		121.42
28800	140538	ACCOUNTS_PAYA BLE	11/18/2022	AMAZON	100897	RECONCILED	11/30/2022		418.07
28809	140539	ACCOUNTS_PAYA BLE	11/18/2022	ASHTON SOUND & COMMUNICA	101300	OUTSTANDING			7,568.16
28820	140540	ACCOUNTS_PAYA BLE	11/18/2022	BLICK ART MATERIALS	103791	RECONCILED	11/30/2022		10.44
28813	140541	ACCOUNTS_PAYA BLE	11/18/2022	BRENDA HOLSKEY	107008	RECONCILED	11/30/2022		25.00
28805	140542	ACCOUNTS_PAYA BLE	11/18/2022	CAMILLETTI, CINTHIA (GR)	102542	RECONCILED	11/30/2022		29.98
28823	140543	ACCOUNTS_PAYA BLE	11/18/2022	COMFORT SYSTEMS USA INC	103104	RECONCILED	11/30/2022		500.00
28824	140544	ACCOUNTS_PAYA BLE	11/18/2022	DIXON, PAM	103891	RECONCILED	11/30/2022		146.25
28806	140545	ACCOUNTS_PAYA BLE	11/18/2022	EDUCATION ALTERNATIVES	104390	RECONCILED	11/30/2022		3,480.00
28817	140546	ACCOUNTS_PAYA BLE	11/18/2022	FAMILY, CAREER, COMMUNITY	104634	RECONCILED	11/30/2022		270.00
28816	140547	ACCOUNTS_PAYA BLE	11/18/2022	FARRIS PRODUCE	104570	RECONCILED	11/30/2022		172.37
28825	140548	ACCOUNTS_PAYA BLE	11/18/2022	Gameday Sportswear	105006	RECONCILED	11/30/2022		162.00
28797	140549	ACCOUNTS_PAYA BLE	11/18/2022	GORDON FOOD SERVICE	105436	RECONCILED	11/30/2022		10,440.46
28808	140550	ACCOUNTS_PAYA BLE	11/18/2022	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	11/30/2022		159.98
28799	140551	ACCOUNTS_PAYA BLE	11/18/2022	GREG BOSSICK	105624	RECONCILED	11/30/2022		65.00
28815	140552	ACCOUNTS_PAYA BLE	11/18/2022	HIGHLAND SPEECH & DEBATE TEAM	106985	OUTSTANDING			59.00
28812	140553	ACCOUNTS_PAYA BLE	11/18/2022	JOHNSON, HALLIE (MS)	500154	OUTSTANDING			130.00
28814	140554	ACCOUNTS_PAYA BLE	11/18/2022	KATHARINE RICHTER	112231	RECONCILED	11/30/2022		149.00
28819	140555	ACCOUNTS_PAYA BLE	11/18/2022	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	11/30/2022		102.80

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28802	140556	ACCOUNTS_PAYA BLE	11/18/2022	LINIFORM SERVICE	108440	RECONCILED	11/30/2022		\$ 512.13
28798	140557	ACCOUNTS_PAYA BLE	11/18/2022	LOWE'S COMPANIES, INC.	108580	RECONCILED	11/30/2022		1,164.29
28830	140558	ACCOUNTS_PAYA BLE	11/18/2022	LOYAL OAK GOLF COURSE	108587	RECONCILED	11/30/2022		750.00
28829	140559	ACCOUNTS_PAYA BLE	11/18/2022	MERTON, MICHELLE	500190	RECONCILED	11/30/2022		2,100.00
28827	140560	ACCOUNTS_PAYA BLE	11/18/2022	MILLER, BRIAN J. (hs)	109424	OUTSTANDING			432.22
28807	140561	ACCOUNTS_PAYA BLE	11/18/2022	NATIONAL SPEECH & DEBATE ASSOC	109976	RECONCILED	11/30/2022		349.00
28803	140562	ACCOUNTS_PAYA BLE	11/18/2022	NICKLES BAKERY, INC.	110240	RECONCILED	11/30/2022		1,628.46
28818	140563	ACCOUNTS_PAYA BLE	11/18/2022	OUT OF THE BOX	110985	RECONCILED	11/30/2022		7,625.00
28810	140564	ACCOUNTS_PAYA BLE	11/18/2022	PRO SPORTS & TROPHY	115801	RECONCILED	11/30/2022		1,910.00
28828	140565	ACCOUNTS_PAYA BLE	11/18/2022	PSI	111610	RECONCILED	11/30/2022		25,041.57
28822	140566	ACCOUNTS_PAYA BLE	11/18/2022	REALITYWORKS.C OM	112030	RECONCILED	11/30/2022		72.00
28801	140567	ACCOUNTS_PAYA BLE	11/18/2022	RESHOT SPORTSWEAR	112190	RECONCILED	11/30/2022		4,630.00
28821	140568	ACCOUNTS_PAYA BLE	11/18/2022	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			40.00
28831	140569	ACCOUNTS_PAYA BLE	11/18/2022	SPINS BOWL KENT	113520	RECONCILED	11/30/2022		68.00
28852	140570	ACCOUNTS_PAYA BLE	11/23/2022	COCA COLA BOTTLING CO	100540	RECONCILED	11/30/2022		1,543.22
28840	140571	ACCOUNTS_PAYA BLE	11/23/2022	COLECCHI, TRACEY	104180	OUTSTANDING			380.00
28833	140572	ACCOUNTS_PAYA BLE	11/23/2022	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	11/30/2022		3,455.67
28849	140573	ACCOUNTS_PAYA BLE	11/23/2022	DOMINION EAST OHIO	104717	RECONCILED	11/30/2022		2,011.64
28835	140574	ACCOUNTS_PAYA BLE	11/23/2022	DOUGH GO'S	103740	RECONCILED	11/30/2022		578.85
28844	140575	ACCOUNTS_PAYA BLE	11/23/2022	EDUCATIONAL SERVICE CENTER	104467	RECONCILED	11/30/2022		11,044.50
28839	140576	ACCOUNTS_PAYA BLE	11/23/2022	FLINN SCIENTIFIC	104801	OUTSTANDING			758.35
28836	140577	ACCOUNTS_PAYA BLE	11/23/2022	FORWARD EDGE	104834	OUTSTANDING			212.32
28842	140578	ACCOUNTS_PAYA BLE	11/23/2022	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	11/30/2022		3,178.00

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28843	140579	ACCOUNTS_PAYA BLE	11/23/2022	HARRIS, AMY	101975	OUTSTANDING			\$ 118.38
28851	140580	ACCOUNTS_PAYA BLE	11/23/2022	HEATHER OSWALD	111174	OUTSTANDING			100.00
28834	140581	ACCOUNTS_PAYA BLE	11/23/2022	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	11/30/2022		1,263.28
28838	140582	ACCOUNTS_PAYA BLE	11/23/2022	KEY CLUB INTERNATIONAL	107095	RECONCILED	11/30/2022		120.00
28853	140583	ACCOUNTS_PAYA BLE	11/23/2022	LENNON & COMPANY	108259	RECONCILED	11/30/2022		2,365.00
28847	140584	ACCOUNTS_PAYA BLE	11/23/2022	MEDCO SUPPLY COMPANY	109114	RECONCILED	11/30/2022		1,944.88
28855	140585	ACCOUNTS_PAYA BLE	11/23/2022	METROPOLITAN REGIONAL SERVICE COUNCIL	108630	RECONCILED	11/30/2022		127.50
28850	140586	ACCOUNTS_PAYA BLE	11/23/2022	MITCHELL COMMUNICATIO NS	108691	RECONCILED	11/30/2022		50.00
28837	140587	ACCOUNTS_PAYA BLE	11/23/2022	MUSIC AND ARTS	109788	OUTSTANDING			35.00
28845	140588	ACCOUNTS_PAYA BLE	11/23/2022	Norton Board of Education	110469	OUTSTANDING			205.00
28848	140589	ACCOUNTS_PAYA BLE	11/23/2022	OSBA	110998	OUTSTANDING			1,540.00
28841	140590	ACCOUNTS_PAYA BLE	11/23/2022	PAM TRITT	114431	OUTSTANDING			71.62
28846	140591	ACCOUNTS_PAYA BLE	11/23/2022	SHIMEK, DONALD (HS)	113110	OUTSTANDING			412.03
28856	140592	ACCOUNTS_PAYA BLE	11/23/2022	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			17,585.60
28854	140593	ACCOUNTS_PAYA BLE	11/23/2022	TUSLAW ATHLETIC DEPT	114543	RECONCILED	11/30/2022		160.00
28875	140594	ACCOUNTS_PAYA BLE	11/30/2022	AMAZON	100897	OUTSTANDING			492.46
28868	140595	ACCOUNTS_PAYA BLE	11/30/2022	ANTHEM LIFE INSURANCE COMPANY	101174	OUTSTANDING			5,586.65
28902	140596	ACCOUNTS_PAYA BLE	11/30/2022	AT&T MOBILITY	112689	OUTSTANDING			106.44
28888	140597	ACCOUNTS_PAYA BLE	11/30/2022	AUTOMATION MAILING & SHIPPING	101349	OUTSTANDING			69.95
28877	140598	ACCOUNTS_PAYA BLE	11/30/2022	BARBERTON CITY UTILITIES	101540	OUTSTANDING			4,021.98

Start Date: 11/01/2022

End Date: 11/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28881	140599	ACCOUNTS_PAYA BLE	11/30/2022	CARDINAL BUS SALES	102605	OUTSTANDING			\$ 129.66
28887	140600	ACCOUNTS_PAYA BLE	11/30/2022	CHAD CHESMARK	102864	OUTSTANDING			650.00
28879	140601	ACCOUNTS_PAYA BLE	11/30/2022	CHARGER LANES	102850	OUTSTANDING			240.00
28872	140602	ACCOUNTS_PAYA BLE	11/30/2022	COLONIAL OIL INDUSTRIES, INC.	100012	OUTSTANDING			30,782.03
28884	140603	ACCOUNTS_PAYA BLE	11/30/2022	DOBBINS, TRAVIS (ms)	103901	OUTSTANDING			144.00
28891	140604	ACCOUNTS_PAYA BLE	11/30/2022	DOMINION EAST OHIO	104717	OUTSTANDING			74.30
28901	140605	ACCOUNTS_PAYA BLE	11/30/2022	FIVE COUNTY TREASURER'S ASSN.	104726	OUTSTANDING			80.00
28892	140606	ACCOUNTS_PAYA BLE	11/30/2022	Gameday Sportswear	105006	OUTSTANDING			412.00
28876	140607	ACCOUNTS_PAYA BLE	11/30/2022	JENNIFER WALINSKY	115001	OUTSTANDING			3,500.00
28896	140608	ACCOUNTS_PAYA BLE	11/30/2022	LINDE GAS & EQUIPMENT INC.	100741	OUTSTANDING			179.78
28882	140609	ACCOUNTS_PAYA BLE	11/30/2022	LINIFORM SERVICE	108440	OUTSTANDING			52.76
28865	140610	ACCOUNTS_PAYA BLE	11/30/2022	M. CONLEY COMPANY	103160	OUTSTANDING			4,247.13
28886	140611	ACCOUNTS_PAYA BLE	11/30/2022	MARTIN PUBLIC SEATING	109000	OUTSTANDING			132.48
28878	140612	ACCOUNTS_PAYA BLE	11/30/2022	MAUCK, COLETTE	109105	OUTSTANDING			19.00
28867	140613	ACCOUNTS_PAYA BLE	11/30/2022	MCDONNELL, JACQUELYN	108762	OUTSTANDING			240.09
28874	140614	ACCOUNTS_PAYA BLE	11/30/2022	NORTON TOOL RENTAL & SALES	110460	OUTSTANDING			80.00
28869	140615	ACCOUNTS_PAYA BLE	11/30/2022	OHIO EDISON CO	110920	OUTSTANDING			2,995.10
28885	140616	ACCOUNTS_PAYA BLE	11/30/2022	ORRVILLE TRUCKING & GRAVEL	111115	OUTSTANDING			1,320.36
28900	140617	ACCOUNTS_PAYA BLE	11/30/2022	PERRY LOCAL SCHOOLS	111271	OUTSTANDING			18.00
28899	140618	ACCOUNTS_PAYA BLE	11/30/2022	REPUBLIC SERVICE #870	101401	OUTSTANDING			4,996.87
28870	140619	ACCOUNTS_PAYA BLE	11/30/2022	RITCHIES SPORTING GOODS	112270	OUTSTANDING			2,814.00
28894	140620	ACCOUNTS_PAYA BLE	11/30/2022	SAM'S CLUB DIRECT	112652	OUTSTANDING			39.38

Start Date: 11/01/2022

End Date: 11/30/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28866	140621	ACCOUNTS_PAYA BLE	11/30/2022	SCHERBA INDUSTRIES, INC.	107435	OUTSTANDING			\$ 6,879.02
28895	140622	ACCOUNTS_PAYA BLE	11/30/2022	SHANOR, RYAN	113092	OUTSTANDING			220.00
28893	140623	ACCOUNTS_PAYA BLE	11/30/2022	STEWART PEST CONTROL	10850	OUTSTANDING			72.00
28897	140624	ACCOUNTS_PAYA BLE	11/30/2022	STONEHEDGE	113830	OUTSTANDING			200.00
28880	140625	ACCOUNTS_PAYA BLE	11/30/2022	SUBURBAN AUTO SEAT CO., INC.	113866	OUTSTANDING			1,195.00
28871	140626	ACCOUNTS_PAYA BLE	11/30/2022	SUPERIOR LOGO WEAR LLC	114066	OUTSTANDING			1,223.00
28883	140627	ACCOUNTS_PAYA BLE	11/30/2022	VSP INSURANCE CO. (CT)	114784	OUTSTANDING			3,643.78
28898	140628	ACCOUNTS_PAYA BLE	11/30/2022	WILSON LANGUAGE TRAINING	115460	OUTSTANDING			344.52
28890	140629	ACCOUNTS_PAYA BLE	11/30/2022	WINTER EQUIPMENT	115522	OUTSTANDING			613.28
28889	140630	ACCOUNTS_PAYA BLE	11/30/2022	WOLFF BROS. SUPPLY INC.	115590	OUTSTANDING			54.16
28873	140631	ACCOUNTS_PAYA BLE	11/30/2022	ZIMMER, LIZ (NES)	116805	OUTSTANDING			90.00
28747	902523	ACCOUNTS_PAYA BLE	11/7/2022	HUNTINGTON NATIONAL BANK	107290	RECONCILED	11/7/2022		7,238.60
28748	902524	ACCOUNTS_PAYA BLE	11/7/2022	OHIO DEPT. OF JOB AND FAMILY	110730	RECONCILED	11/7/2022		69.76
28832	902527	ACCOUNTS_PAYA BLE	11/21/2022	First Merit Bank - Health Ins	904720	RECONCILED	11/21/2022		312,146.38
28858	902528	ACCOUNTS_PAYA BLE	11/29/2022	AMERICAN BENEFITS GROUP	100911	RECONCILED	11/29/2022		331.50
28857	902529	ACCOUNTS_PAYA BLE	11/29/2022	HUNTINGTON NATIONAL BANK	107290	RECONCILED	11/29/2022		10,093.96
28859	902530	ACCOUNTS_PAYA BLE	11/4/2022	MEDICARE	904722	RECONCILED	11/4/2022		9,429.66
28860	902531	ACCOUNTS_PAYA BLE	11/18/2022	MEDICARE	904722	RECONCILED	11/18/2022		8,554.25
28861	902532	ACCOUNTS_PAYA BLE	11/30/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	11/30/2022		48,464.00
28862	902533	ACCOUNTS_PAYA BLE	11/30/2022	NORTON BOE BD PD STRS	999996	RECONCILED	11/30/2022		134,690.00
28863	902535	ACCOUNTS_PAYA BLE	11/30/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	11/30/2022		812.30
28864	902536	ACCOUNTS_PAYA BLE	11/30/2022	NORTON BOE BD PD STRS	999996	RECONCILED	11/30/2022		1,534.62
Grand Total									\$ 934,870.98