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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
31116		0 ACCOUNTS_PAYA BLE	11/29/2023	AMAZON	100897	OUTSTANDING			\$ 4,657.59
31129		0 ACCOUNTS_PAYA BLE	11/29/2023	HUNTINGTON NATIONAL BANK	107290	OUTSTANDING			105.00
31168		0 ACCOUNTS_PAYA BLE	11/30/2023	HUNTINGTON NATIONAL BANK	107290	OUTSTANDING			568.95
31175		0 ACCOUNTS_PAYA BLE	11/30/2023	AMAZON	100897	OUTSTANDING			42.84
31029	142485	ACCOUNTS_PAYA BLE	11/3/2023	ASHTABULA COUNTY ED.	101297	RECONCILED	11/30/2023		85.00
31007	142486	ACCOUNTS_PAYA BLE	11/3/2023	ASSIST SERVICES, LLC	101333	RECONCILED	11/30/2023		1,230.08
31009	142487	ACCOUNTS_PAYA BLE	11/3/2023	BARBERTON CITY UTILITIES	101540	RECONCILED	11/30/2023		3,788.49
30989	142488	ACCOUNTS_PAYA BLE	11/3/2023	BARNES AND NOBLE COLLEGE	101732	RECONCILED	11/30/2023		35.74
31008	142489	ACCOUNTS_PAYA BLE	11/3/2023	BSN SPORTS, LLC	102140	RECONCILED	11/30/2023		4,252.45
30997	142490	ACCOUNTS_PAYA BLE	11/3/2023	CARDINAL BUS SALES	102605	RECONCILED	11/30/2023		491.23
31023	142491	ACCOUNTS_PAYA BLE	11/3/2023	CHIPPEWA LOCAL SCHOOLS	102942	OUTSTANDING			22,019.57
31012	142492	ACCOUNTS_PAYA BLE	11/3/2023	COLECCHI, TRACEY	104180	RECONCILED	11/30/2023		50.50
31024	142493	ACCOUNTS_PAYA BLE	11/3/2023	CUMMINS INC	103440	RECONCILED	11/30/2023		799.25
31004	142494	ACCOUNTS_PAYA BLE	11/3/2023	DAYWALT MANAGEMENT LLC	100009	RECONCILED	11/30/2023		1,000.00
30992	142495	ACCOUNTS_PAYA BLE	11/3/2023	DEBORAH FERGUSON	104627	RECONCILED	11/30/2023		687.04
30984	142496	ACCOUNTS_PAYA BLE	11/3/2023	DILLON, DEBBIE (hs)	103874	OUTSTANDING			130.00
30982	142497	ACCOUNTS_PAYA BLE	11/3/2023	DMC TIMING	101341	RECONCILED	11/30/2023		1,344.60
31002	142498	ACCOUNTS_PAYA BLE	11/3/2023	DOMINION EAST OHIO	104717	OUTSTANDING			372.71
31025	142499	ACCOUNTS_PAYA BLE	11/3/2023	FIRST CHOICE CPR	105701	RECONCILED	11/30/2023		560.00
31018	142500	ACCOUNTS_PAYA BLE	11/3/2023	FLESHER SAND & GRAVEL	104800	RECONCILED	11/30/2023		128.13
30986	142501	ACCOUNTS_PAYA BLE	11/3/2023	GORDON FOOD SERVICE	105436	OUTSTANDING			12,849.21
30996	142502	ACCOUNTS_PAYA BLE	11/3/2023	GREATER AKRON HSB	105558	RECONCILED	11/30/2023		200.00
31019	142503	ACCOUNTS_PAYA BLE	11/3/2023	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	11/30/2023		68.90

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30993	142504	ACCOUNTS_PAYA BLE	11/3/2023	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	11/30/2023		\$ 568.04
30990	142505	ACCOUNTS_PAYA BLE	11/3/2023	LASHAUN EDNA TAYLOR	112423	RECONCILED	11/30/2023		850.00
31020	142506	ACCOUNTS_PAYA BLE	11/3/2023	LINIFORM SERVICE	108440	RECONCILED	11/30/2023		28.73
31014	142507	ACCOUNTS_PAYA BLE	11/3/2023	LOYAL OAK GOLF COURSE	108587	RECONCILED	11/30/2023		850.00
31021	142508	ACCOUNTS_PAYA BLE	11/3/2023	M. CONLEY COMPANY	103160	RECONCILED	11/30/2023		693.00
31016	142509	ACCOUNTS_PAYA BLE	11/3/2023	MAILE, MICHAEL (HS)	108176	RECONCILED	11/30/2023		52.40
31005	142510	ACCOUNTS_PAYA BLE	11/3/2023	MCDONNELL, JACQUELYN	108762	RECONCILED	11/30/2023		239.65
31000	142511	ACCOUNTS_PAYA BLE	11/3/2023	MICHAEL JUAROVISECH	107764	RECONCILED	11/30/2023		150.00
31010	142512	ACCOUNTS_PAYA BLE	11/3/2023	MUSIC AND ARTS	109788	RECONCILED	11/30/2023		172.98
30999	142513	ACCOUNTS_PAYA BLE	11/3/2023	OAGC	110680	RECONCILED	11/30/2023		140.00
30991	142514	ACCOUNTS_PAYA BLE	11/3/2023	OHIO EDISON CO	110920	RECONCILED	11/30/2023		17,994.37
31027	142515	ACCOUNTS_PAYA BLE	11/3/2023	OLIVIERI, AMY M (ADMIN)	111087	RECONCILED	11/30/2023		189.33
30988	142516	ACCOUNTS_PAYA BLE	11/3/2023	OSSPEAC	110532	OUTSTANDING			852.00
30994	142517	ACCOUNTS_PAYA BLE	11/3/2023	PEPPLE & WAGGONER	111238	RECONCILED	11/30/2023		924.00
30983	142518	ACCOUNTS_PAYA BLE	11/3/2023	PLAYSCRIPTS, INC.	111200	OUTSTANDING			707.79
31013	142519	ACCOUNTS_PAYA BLE	11/3/2023	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	11/30/2023		3,435.86
31026	142521	ACCOUNTS_PAYA BLE	11/3/2023	REPUBLIC SERVICE #870	101401	RECONCILED	11/30/2023		7,651.34
31030	142522	ACCOUNTS_PAYA BLE	11/3/2023	ROETZEL	112287	RECONCILED	11/30/2023		270.00
31022	142523	ACCOUNTS_PAYA BLE	11/3/2023	RUSSO, JESSICA (MS)	112510	RECONCILED	11/30/2023		175.20
31017	142524	ACCOUNTS_PAYA BLE	11/3/2023	SECURLY, INC.	108670	RECONCILED	11/30/2023		3,180.00
31001	142525	ACCOUNTS_PAYA BLE	11/3/2023	SKYLANES BOWLING	113254	RECONCILED	11/30/2023		130.00
31032	142526	ACCOUNTS_PAYA BLE	11/3/2023	SONOVA USA INC	800231	RECONCILED	11/30/2023		100.00
31033	142527	ACCOUNTS_PAYA BLE	11/3/2023	STARK COUNTY ESC	113680	RECONCILED	11/30/2023		170.00
31028	142528	ACCOUNTS_PAYA BLE	11/3/2023	SUMMIT EDUCATIONAL	113959	RECONCILED	11/30/2023		3,453.66

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31003	142529	ACCOUNTS_PAYA BLE	11/3/2023	SERVICE CEN TOTAL EDUCATION SOLUTIONS	111314	RECONCILED	11/30/2023		\$ 20,349.00
31011	142530	ACCOUNTS_PAYA BLE	11/3/2023	TRICIA EBNER	103636	RECONCILED	11/30/2023		149.34
30998	142531	ACCOUNTS_PAYA BLE	11/3/2023	UNITY PROPERTY & PEST	114745	RECONCILED	11/30/2023		250.00
31006	142532	ACCOUNTS_PAYA BLE	11/3/2023	VOYAGER SOPRIS LEARNING	108354	RECONCILED	11/30/2023		387.20
31015	142533	ACCOUNTS_PAYA BLE	11/3/2023	VSP INSURANCE CO. (CT)	114784	RECONCILED	11/30/2023		3,558.86
31031	142534	ACCOUNTS_PAYA BLE	11/3/2023	WCHS BOWLING TEAM	115160	RECONCILED	11/30/2023		260.00
30987	142535	ACCOUNTS_PAYA BLE	11/3/2023	WDAB	114951	OUTSTANDING			125.00
30985	142536	ACCOUNTS_PAYA BLE	11/3/2023	WILLIAMS, JESSICA	115450	RECONCILED	11/30/2023		64.81
31037	142537	ACCOUNTS_PAYA BLE	11/10/2023	DEBORAH FERGUSON	104627	RECONCILED	11/30/2023		108.48
31046	142538	ACCOUNTS_PAYA BLE	11/15/2023	COLONIAL OIL INDUSTRIES, INC.	100012	RECONCILED	11/30/2023		24,614.59
31041	142539	ACCOUNTS_PAYA BLE	11/15/2023	AMAZON	100897	RECONCILED	11/30/2023		314.71
31038	142540	ACCOUNTS_PAYA BLE	11/15/2023	ANTHEM LIFE	101174	RECONCILED	11/30/2023		5,739.75
31062	142541	ACCOUNTS_PAYA BLE	11/15/2023	ASSIST SERVICES, LLC	101333	OUTSTANDING			596.40
31059	142542	ACCOUNTS_PAYA BLE	11/15/2023	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			217.50
31054	142543	ACCOUNTS_PAYA BLE	11/15/2023	POINTSPPRING & DRIVESHAFT CO.	102060	RECONCILED	11/30/2023		70.95
31052	142544	ACCOUNTS_PAYA BLE	11/15/2023	BROOKES PUBLISHING CO.	102111	RECONCILED	11/30/2023		1,227.60
31050	142545	ACCOUNTS_PAYA BLE	11/15/2023	CUMMINS INC	103440	RECONCILED	11/30/2023		1,205.77
31049	142546	ACCOUNTS_PAYA BLE	11/15/2023	DOBBINS, TRAVIS (ms)	103901	RECONCILED	11/30/2023		260.55
31047	142547	ACCOUNTS_PAYA BLE	11/15/2023	EDUCATION ALTERNATIVES	104390	RECONCILED	11/30/2023		15,136.00
31042	142548	ACCOUNTS_PAYA BLE	11/15/2023	FAMILY, CAREER, COMMUNITY	104634	RECONCILED	11/30/2023		285.00
31048	142549	ACCOUNTS_PAYA BLE	11/15/2023	GORDON FOOD SERVICE	105436	RECONCILED	11/30/2023		4,426.62
31045	142550	ACCOUNTS_PAYA BLE	11/15/2023	LYDEN OIL COMPANY	105586	RECONCILED	11/30/2023		593.99

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31058	142551	ACCOUNTS_PAYA BLE	11/15/2023	GROSH SCIENCE RENTALS, INC.	105651	RECONCILED	11/30/2023		\$ 701.18
31051	142553	ACCOUNTS_PAYA BLE	11/15/2023	MAILE, MICHAEL (HS)	108176	RECONCILED	11/30/2023		78.30
31055	142554	ACCOUNTS_PAYA BLE	11/15/2023	LINIFORM SERVICE	108440	RECONCILED	11/30/2023		23.73
31053	142555	ACCOUNTS_PAYA BLE	11/15/2023	MUSIC AND ARTS	109788	RECONCILED	11/30/2023		180.00
31060	142556	ACCOUNTS_PAYA BLE	11/15/2023	TREASURER STATE OF OHIO	110731	RECONCILED	11/30/2023		810.50
31057	142557	ACCOUNTS_PAYA BLE	11/15/2023	PLAYHOUSE SQUARE FOUNDATION	111182	RECONCILED	11/30/2023		1,022.00
31040	142558	ACCOUNTS_PAYA BLE	11/15/2023	REDMONDS PARTS & PAINT	112050	RECONCILED	11/30/2023		1,413.14
31043	142559	ACCOUNTS_PAYA BLE	11/15/2023	SCHOOL SPECIALTY LLC	113481	RECONCILED	11/30/2023		145.57
31039	142560	ACCOUNTS_PAYA BLE	11/15/2023	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	11/30/2023		336.73
31061	142561	ACCOUNTS_PAYA BLE	11/15/2023	TRICOR INDUSTRIAL INC	114435	RECONCILED	11/30/2023		312.30
31044	142562	ACCOUNTS_PAYA BLE	11/15/2023	ACUITY SPECIALTY PRODUCTS INC	116800	RECONCILED	11/30/2023		136.27
31063	142563	ACCOUNTS_PAYA BLE	11/16/2023	LOWE'S COMPANIES, INC.	108580	RECONCILED	11/20/2023		513.57
31064	142564	ACCOUNTS_PAYA BLE	11/17/2023	SPINS BOWL LANES	113520	RECONCILED	11/30/2023		64.00
31081	142565	ACCOUNTS_PAYA BLE	11/21/2023	BARBERTON CITY UTILITIES	101540	RECONCILED	11/30/2023		1,555.66
31095	142566	ACCOUNTS_PAYA BLE	11/21/2023	BLUUM OF MINNESOTA, LLC	114223	RECONCILED	11/30/2023		789.00
31086	142568	ACCOUNTS_PAYA BLE	11/21/2023	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	11/30/2023		709.90
31074	142569	ACCOUNTS_PAYA BLE	11/21/2023	CARDINAL BUS SALES	102605	RECONCILED	11/30/2023		1,976.62
31079	142570	ACCOUNTS_PAYA BLE	11/21/2023	COMFORT SYSTEMS USA INC	103104	RECONCILED	11/30/2023		3,892.00
31107	142571	ACCOUNTS_PAYA BLE	11/21/2023	CUMMINS INC	103440	RECONCILED	11/30/2023		1,818.52
31073	142572	ACCOUNTS_PAYA BLE	11/21/2023	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	11/30/2023		7,408.45
31106	142573	ACCOUNTS_PAYA BLE	11/21/2023	DEBORAH FERGUSON	104627	RECONCILED	11/30/2023		723.20
31084	142574	ACCOUNTS_PAYA BLE	11/21/2023	EDUCATION ALTERNATIVES	104390	RECONCILED	11/30/2023		5,712.00

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31103	142575	ACCOUNTS_PAYA BLE	11/21/2023	ENERTECH	104440	RECONCILED	11/30/2023		\$ 3,000.00
31108	142576	ACCOUNTS_PAYA BLE	11/21/2023	ESC OF NORTHEAST OHIO	103460	RECONCILED	11/30/2023		75.00
31085	142577	ACCOUNTS_PAYA BLE	11/21/2023	FARRIS PRODUCE	104570	RECONCILED	11/30/2023		1,090.87
31078	142578	ACCOUNTS_PAYA BLE	11/21/2023	FLINN SCIENTIFIC	104801	RECONCILED	11/30/2023		1,254.59
31104	142579	ACCOUNTS_PAYA BLE	11/21/2023	Gameday Sportswear	105006	OUTSTANDING			600.00
31088	142580	ACCOUNTS_PAYA BLE	11/21/2023	HEALTHCARE BILLING SERVICES	106931	OUTSTANDING			1,606.86
31096	142581	ACCOUNTS_PAYA BLE	11/21/2023	IXL LEARNING	107313	OUTSTANDING			2,749.00
31091	142582	ACCOUNTS_PAYA BLE	11/21/2023	KOORSEN FIRE & SECURITY INC	108057	OUTSTANDING			551.34
31094	142583	ACCOUNTS_PAYA BLE	11/21/2023	LASHAUN EDNA TAYLOR	112423	RECONCILED	11/30/2023		900.00
31072	142584	ACCOUNTS_PAYA BLE	11/21/2023	LEARNWELL	108247	RECONCILED	11/30/2023		359.10
31082	142585	ACCOUNTS_PAYA BLE	11/21/2023	LINIFORM SERVICE	108440	RECONCILED	11/30/2023		712.13
31089	142586	ACCOUNTS_PAYA BLE	11/21/2023	LOWE'S COMPANIES, INC.	108580	RECONCILED	11/30/2023		811.08
31102	142587	ACCOUNTS_PAYA BLE	11/21/2023	LYDEN OIL COMPANY	105586	RECONCILED	11/30/2023		726.00
31077	142588	ACCOUNTS_PAYA BLE	11/21/2023	M. CONLEY COMPANY	103160	RECONCILED	11/30/2023		6,646.68
31105	142589	ACCOUNTS_PAYA BLE	11/21/2023	MINUTEMEN HR	8880042	OUTSTANDING			750.00
31076	142590	ACCOUNTS_PAYA BLE	11/21/2023	MORROW CONTROL	109680	RECONCILED	11/30/2023		393.98
31099	142591	ACCOUNTS_PAYA BLE	11/21/2023	OAGC	110680	OUTSTANDING			130.00
31100	142592	ACCOUNTS_PAYA BLE	11/21/2023	PETERS KALAIL & MARKAKIS CO.,L.P.A.	111323	RECONCILED	11/30/2023		35.00
31087	142593	ACCOUNTS_PAYA BLE	11/21/2023	PRO SPORTS & TROPHY	115801	RECONCILED	11/30/2023		1,974.00
31090	142594	ACCOUNTS_PAYA BLE	11/21/2023	PSI	111610	RECONCILED	11/30/2023		30,181.92
31109	142595	ACCOUNTS_PAYA BLE	11/21/2023	R.G. THOMAS LANDSCAPE & DESING, INC.	111769	RECONCILED	11/30/2023		4,000.00
31097	142596	ACCOUNTS_PAYA BLE	11/21/2023	REDMONDS PARTS & PAINT	112050	RECONCILED	11/30/2023		821.10

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31098	142597	ACCOUNTS_PAYA BLE	11/21/2023	S A COMMUNALE CO., INC.	103150	RECONCILED	11/30/2023		\$ 390.00
31070	142598	ACCOUNTS_PAYA BLE	11/21/2023	SAM'S CLUB DIRECT	112652	RECONCILED	11/30/2023		684.25
31075	142599	ACCOUNTS_PAYA BLE	11/21/2023	SONOVA USA INC	800231	RECONCILED	11/30/2023		1,607.09
31083	142600	ACCOUNTS_PAYA BLE	11/21/2023	SUBURBAN SCHOOL	113864	OUTSTANDING			3,173.80
31071	142601	ACCOUNTS_PAYA BLE	11/21/2023	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	11/30/2023		420.00
31110	142602	ACCOUNTS_PAYA BLE	11/21/2023	TRICOR INDUSTRIAL INC	114435	RECONCILED	11/30/2023		36.15
31101	142603	ACCOUNTS_PAYA BLE	11/21/2023	UNITY PROPERTY & PEST	114745	RECONCILED	11/30/2023		72.00
31092	142604	ACCOUNTS_PAYA BLE	11/21/2023	VISUAL EDGE IT	105482	RECONCILED	11/30/2023		3,654.70
31093	142605	ACCOUNTS_PAYA BLE	11/21/2023	W.L. TUCKER SUPPLY	114932	RECONCILED	11/30/2023		670.00
31118	142606	ACCOUNTS_PAYA BLE	11/29/2023	ACME ATTEN: RETAIL	100260	OUTSTANDING			1,306.91
31140	142607	ACCOUNTS_PAYA BLE	11/29/2023	ACUITY SPECIALTY PRODUCTS INC	116800	OUTSTANDING			1,396.54
31130	142608	ACCOUNTS_PAYA BLE	11/29/2023	ASSIST SERVICES, LLC	101333	OUTSTANDING			596.40
31144	142609	ACCOUNTS_PAYA BLE	11/29/2023	BERARDI'S FRESH ROAST	101880	OUTSTANDING			792.60
31114	142610	ACCOUNTS_PAYA BLE	11/29/2023	BRUNSWICK FOOD SERVICES	102119	OUTSTANDING			390.00
31137	142611	ACCOUNTS_PAYA BLE	11/29/2023	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	OUTSTANDING			2,243.29
31134	142612	ACCOUNTS_PAYA BLE	11/29/2023	CAPITAL ONE TRADE CREDIT	107072	OUTSTANDING			86.65
31145	142613	ACCOUNTS_PAYA BLE	11/29/2023	CARDINAL BUS SALES	102605	OUTSTANDING			174.44
31120	142614	ACCOUNTS_PAYA BLE	11/29/2023	COLECCHI, TRACEY	104180	OUTSTANDING			239.07
31135	142615	ACCOUNTS_PAYA BLE	11/29/2023	COMMERCIAL KITCHEN FIXIN'	103107	OUTSTANDING			1,207.30
31132	142616	ACCOUNTS_PAYA BLE	11/29/2023	DOBBINS, TRAVIS (ms)	103901	OUTSTANDING			18.34
31133	142617	ACCOUNTS_PAYA BLE	11/29/2023	DOUGH GO'S	103740	OUTSTANDING			1,890.00
31126	142618	ACCOUNTS_PAYA BLE	11/29/2023	FLEET MAINTENANCE	104804	OUTSTANDING			30.00

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31151	142619	ACCOUNTS_PAYA BLE	11/29/2023	COUNCIL FUEL EQUIPMENT MAINTENANCE	104833	OUTSTANDING			\$ 380.30
31146	142620	ACCOUNTS_PAYA BLE	11/29/2023	GPD GROUP	102055	OUTSTANDING			450.00
31127	142621	ACCOUNTS_PAYA BLE	11/29/2023	HOOVER HIGH SCHOOL	110301	OUTSTANDING			225.00
31148	142622	ACCOUNTS_PAYA BLE	11/29/2023	JOHNSEN, JUDY (MS)	107686	RECONCILED	11/30/2023		207.02
31143	142623	ACCOUNTS_PAYA BLE	11/29/2023	KATHARINE RICHTER	112231	OUTSTANDING			299.93
31117	142624	ACCOUNTS_PAYA BLE	11/29/2023	LAMINATING AND	108189	OUTSTANDING			302.82
31150	142625	ACCOUNTS_PAYA BLE	11/29/2023	LASHAUN EDNA TAYLOR	112423	OUTSTANDING			800.00
31115	142626	ACCOUNTS_PAYA BLE	11/29/2023	LINIFORM SERVICE	108440	OUTSTANDING			47.46
31139	142627	ACCOUNTS_PAYA BLE	11/29/2023	LLA THERAPY	111187	OUTSTANDING			51,075.00
31124	142628	ACCOUNTS_PAYA BLE	11/29/2023	LOWE'S COMPANIES, INC.	108580	OUTSTANDING			75.63
31142	142629	ACCOUNTS_PAYA BLE	11/29/2023	MAILE, MICHAEL (HS)	108176	OUTSTANDING			39.30
31136	142630	ACCOUNTS_PAYA BLE	11/29/2023	MEDCO SUPPLY COMPANY	109114	OUTSTANDING			9.94
31125	142631	ACCOUNTS_PAYA BLE	11/29/2023	MERTON, MICHELLE	500190	RECONCILED	11/30/2023		2,248.00
31128	142632	ACCOUNTS_PAYA BLE	11/29/2023	METROPOLITAN REGIONAL SERVICE	108630	OUTSTANDING			37,016.83
31121	142633	ACCOUNTS_PAYA BLE	11/29/2023	NICKLES BAKERY, INC.	110240	OUTSTANDING			2,454.21
31131	142634	ACCOUNTS_PAYA BLE	11/29/2023	OHIO SPEECH AND DEBATE ASSOCIATION	800227	OUTSTANDING			50.00
31149	142635	ACCOUNTS_PAYA BLE	11/29/2023	POINTSPRING & DRIVESHAFT CO.	102060	OUTSTANDING			325.88
31119	142636	ACCOUNTS_PAYA BLE	11/29/2023	RESHOT SPORTSWEAR	112190	OUTSTANDING			660.00
31138	142637	ACCOUNTS_PAYA BLE	11/29/2023	RUSSO, JESSICA (MS)	112510	OUTSTANDING			68.94
31147	142638	ACCOUNTS_PAYA BLE	11/29/2023	SAFETY-KLEEN SYSTEMS, INC.	112602	OUTSTANDING			2,795.34
31141	142639	ACCOUNTS_PAYA BLE	11/29/2023	SPEECHWIRE TOURNAMENT SERVICES	113492	OUTSTANDING			360.00
31122	142640	ACCOUNTS_PAYA	11/29/2023	SUMMA HEALTH	101531	OUTSTANDING			640.88

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31123	142641	BLE ACCOUNTS_PAYA BLE	11/29/2023	SYSTEM TRANSPORTATIO N ACCESSORIES CO.	113710	OUTSTANDING			\$ 130.91
31156	142642	REFUND	11/30/2023	SINGLETON, ROBERTA	888005	OUTSTANDING			153.00
31154	142643	REFUND	11/30/2023	HEADRICK, SAMANTHA	8880043	OUTSTANDING			45.00
31155	142644	REFUND	11/30/2023	TUCKER, CARLA	8880044	OUTSTANDING			75.05
31162	142645	ACCOUNTS_PAYA BLE	11/30/2023	20/20 CHEMICAL CO INC	100001	OUTSTANDING			1,465.00
31170	142646	ACCOUNTS_PAYA BLE	11/30/2023	ADVANCE AUTO PARTS	100371	OUTSTANDING			8.74
31178	142647	ACCOUNTS_PAYA BLE	11/30/2023	AT&T	101116	OUTSTANDING			50.17
31188	142648	ACCOUNTS_PAYA BLE	11/30/2023	AT&T MOBILITY	112689	OUTSTANDING			24.24
31173	142649	ACCOUNTS_PAYA BLE	11/30/2023	BARBERTON CITY UTILITIES	101540	OUTSTANDING			4,714.55
31186	142650	ACCOUNTS_PAYA BLE	11/30/2023	BISCHOFF, RAYMOND (BG)	101960	OUTSTANDING			19.00
31183	142651	ACCOUNTS_PAYA BLE	11/30/2023	COMMERCIAL KITCHEN FIXIN'	103107	OUTSTANDING			724.44
31185	142652	ACCOUNTS_PAYA BLE	11/30/2023	DIXON, PAM	103891	OUTSTANDING			175.13
31190	142653	ACCOUNTS_PAYA BLE	11/30/2023	DOBBINS, TRAVIS (ms)	103901	OUTSTANDING			162.44
31169	142654	ACCOUNTS_PAYA BLE	11/30/2023	DOMINION EAST OHIO	104717	OUTSTANDING			1,679.31
31160	142655	ACCOUNTS_PAYA BLE	11/30/2023	GORDON FOOD SERVICE	105436	OUTSTANDING			36,203.06
31187	142656	ACCOUNTS_PAYA BLE	11/30/2023	HOUGHTON MIFFLIN COMPANY	107220	OUTSTANDING			6,062.76
31176	142657	ACCOUNTS_PAYA BLE	11/30/2023	HPS	107190	OUTSTANDING			3,275.00
31172	142658	ACCOUNTS_PAYA BLE	11/30/2023	IDENTISYS INC	104337	OUTSTANDING			677.00
31157	142659	ACCOUNTS_PAYA BLE	11/30/2023	JENNIFER MITCHELL	109482	OUTSTANDING			73.20
31159	142660	ACCOUNTS_PAYA BLE	11/30/2023	LLA THERAPY	111187	OUTSTANDING			110,369.75
31184	142661	ACCOUNTS_PAYA BLE	11/30/2023	MAILE, MICHAEL (HS)	108176	OUTSTANDING			39.30
31164	142662	ACCOUNTS_PAYA BLE	11/30/2023	MATTHEW KIESSLING	106915	OUTSTANDING			215.00
31180	142663	ACCOUNTS_PAYA	11/30/2023	McLAUGHLIN,	108681	OUTSTANDING			243.27

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		BLE		HOLLY					
31161	142664	ACCOUNTS_PAYA	11/30/2023	MEDCO SUPPLY	109114	OUTSTANDING			\$ 240.17
		BLE		COMPANY					
31189	142665	ACCOUNTS_PAYA	11/30/2023	METROPOLITAN	108630	OUTSTANDING			11,426.83
		BLE		REGIONAL SERVICE					
31171	142666	ACCOUNTS_PAYA	11/30/2023	MYERS, HALEY	109793	OUTSTANDING			19.80
		BLE							
31174	142667	ACCOUNTS_PAYA	11/30/2023	Norton Board of Education	110469	OUTSTANDING			55.00
		BLE							
31163	142668	ACCOUNTS_PAYA	11/30/2023	OHIO EDISON CO	110920	OUTSTANDING			3,007.63
		BLE							
31179	142669	ACCOUNTS_PAYA	11/30/2023	RICHARD	104438	OUTSTANDING			120.76
		BLE		ENGELHART (HS)					
31177	142670	ACCOUNTS_PAYA	11/30/2023	ROETZEL	112287	OUTSTANDING			390.00
		BLE							
31158	142671	ACCOUNTS_PAYA	11/30/2023	SCHOOL	113481	OUTSTANDING			1,557.49
		BLE		SPECIALTY LLC					
31181	142672	ACCOUNTS_PAYA	11/30/2023	SHANOR, RYAN	113092	OUTSTANDING			341.91
		BLE							
31191	142673	ACCOUNTS_PAYA	11/30/2023	STEINER, JONATHAN (HS)	113730	OUTSTANDING			219.16
		BLE							
31167	142674	ACCOUNTS_PAYA	11/30/2023	SUMMA HEALTH	101530	OUTSTANDING			162.50
		BLE		CORP HEALTH					
31165	142675	ACCOUNTS_PAYA	11/30/2023	SUMMIT COUNTY	113927	OUTSTANDING			300.00
		BLE		ACADEMIC					
31166	142676	ACCOUNTS_PAYA	11/30/2023	TREASURER OF	116739	OUTSTANDING			82.00
		BLE		STATE OF OHIO					
31182	142677	ACCOUNTS_PAYA	11/30/2023	VSP INSURANCE	114784	OUTSTANDING			3,570.76
		BLE		CO. (CT)					
31034	941870	ACCOUNTS_PAYA	11/6/2023	AMAZON	100897	RECONCILED	11/7/2023		3,050.38
		BLE							
31036	941872	ACCOUNTS_PAYA	11/3/2023	MEDICARE	904722	RECONCILED	11/3/2023		9,593.89
		BLE							
31067	941875	ACCOUNTS_PAYA	11/17/2023	MEDICARE	904722	RECONCILED	11/17/2023		8,904.12
		BLE							
31068	941876	ACCOUNTS_PAYA	11/30/2023	NORTON BOE -	999995	RECONCILED	11/30/2023		47,320.00
		BLE		BD PD SERS					
31069	941877	ACCOUNTS_PAYA	11/30/2023	NORTON BOE BD	999996	RECONCILED	11/30/2023		148,194.00
		BLE		PD STRS					
31111	941878	ACCOUNTS_PAYA	11/22/2023	AMAZON	100897	RECONCILED	11/22/2023		2,676.09
		BLE							
31112	941879	ACCOUNTS_PAYA	11/22/2023	AMERICAN	100911	RECONCILED	11/22/2023		340.00
		BLE		BENEFITS GROUP					
31113	941880	ACCOUNTS_PAYA	11/15/2023	First Merit Bank -	904720	RECONCILED	11/15/2023		313,366.04
		BLE		Health Ins					

Norton City School District

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31152	941881	ACCOUNTS_PAYA BLE	11/30/2023	NORTON BOE - BD PD SERS	999995	RECONCILED	11/30/2023		\$ 829.24
31153	941882	ACCOUNTS_PAYA BLE	11/30/2023	NORTON BOE BD PD STRS	999996	RECONCILED	11/30/2023		1,565.30
31192	941883	ACCOUNTS_PAYA BLE	11/30/2023	HUNTINGTON NATIONAL BANK	992014	RECONCILED	11/30/2023		363.83
Grand Total									\$ 1,113,973.27