

## Norton City School District Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
33439	101174	ANTHEM LIFE INSURANCE COMPANY	11/1/2024	ACCOUNTS PAYABLE	\$ 5,905.09	144681	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33443	112689	AT&T MOBILITY	11/1/2024	ACCOUNTS PAYABLE	24.24	144682	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33444	104717	ENBRIDGE	11/1/2024	ACCOUNTS PAYABLE	70.33	144683	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33441	111087	OLIVIERI, AMY M (ADMIN)	11/1/2024	ACCOUNTS PAYABLE	179.76	144684	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33440	104470	EVANS, RICKY	11/1/2024	ACCOUNTS PAYABLE	900.00	144685	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33442	115117	WAGLER, ANGELA	11/1/2024	ACCOUNTS PAYABLE	288.52	144686	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33472	100011	A-PEX ELEC	11/5/2024	ACCOUNTS PAYABLE	328.18	144687	Check		VOID	11/19/2024	<input checked="" type="checkbox"/>
33469	100342	ACUITY-VCT INC	11/5/2024	ACCOUNTS PAYABLE	2,865.27	144688	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33474	100371	ADVANCE AUTO PARTS	11/5/2024	ACCOUNTS PAYABLE	10.21	144689	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33481	113091	AG-PRO COMPANIES	11/5/2024	ACCOUNTS PAYABLE	205.84	144690	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33460	100782	AHM CLEVELAND, LLC	11/5/2024	ACCOUNTS PAYABLE	1,319.50	144691	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33471	100566	AKRON INDUSTRIAL MOTOR SERV.	11/5/2024	ACCOUNTS PAYABLE	22.19	144692	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33448	100897	AMAZON	11/5/2024	ACCOUNTS PAYABLE	4,950.11	144693	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33452	101214	APPLE STORE FOR EDUCATION	11/5/2024	ACCOUNTS PAYABLE	2,249.91	144694	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33463	102605	CARDINAL BUS SALES	11/5/2024	ACCOUNTS PAYABLE	729.34	144695	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33492	100540	COCA-COLA CONSOLIDATED	11/5/2024	ACCOUNTS PAYABLE	1,770.73	144696	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33465	113587	DANNEMILLERS	11/5/2024	ACCOUNTS PAYABLE	415.65	144697	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33489	103639	DAVIS DOOR COMPANY	11/5/2024	ACCOUNTS PAYABLE	160.00	144698	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33449	104801	FLINN SCIENTIFIC	11/5/2024	ACCOUNTS PAYABLE	321.01	144699	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33480	100064	FRONTLINE TECHNOLOGIES GROUP	11/5/2024	ACCOUNTS PAYABLE	6,507.95	144700	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33493	104833	FUEL EQUIPMENT MAINTENANCE	11/5/2024	ACCOUNTS PAYABLE	986.82	144701	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33479	105006	Gameday Sportswear	11/5/2024	ACCOUNTS PAYABLE	54.00	144702	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33462	105436	GORDON FOOD SERVICE	11/5/2024	ACCOUNTS PAYABLE	15,484.25	144703	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33487	107427	INDEPEND	11/5/2024	ACCOUNTS	342.50	144704	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>

## Norton City School District Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		ENT ELEVATOR		_PAYABLE				4	ED		
33464	107771	JW PEPPER	11/5/2024	ACCOUNTS PAYABLE	\$ 134.90	144705	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33475	108244	LEARN21	11/5/2024	ACCOUNTS PAYABLE	1,000.00	144706	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33491	108259	LENNON & COMPANY	11/5/2024	ACCOUNTS PAYABLE	3,465.00	144707	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33478	108319	LIMINEX, INC.	11/5/2024	ACCOUNTS PAYABLE	8,662.50	144708	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33455	108440	LINIFORM SERVICE	11/5/2024	ACCOUNTS PAYABLE	47.46	144709	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33470	105586	LYDEN OIL COMPANY	11/5/2024	ACCOUNTS PAYABLE	672.84	144710	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33458	700603	METZGER, LYNN	11/5/2024	ACCOUNTS PAYABLE	1,050.00	144711	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33451	103160	M. CONLEY COMPANY	11/5/2024	ACCOUNTS PAYABLE	2,626.28	144712	Check		VOID	11/5/2024	<input checked="" type="checkbox"/>
33453	108782	MACIE PUBLISHING COMPANY	11/5/2024	ACCOUNTS PAYABLE	743.09	144713	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33483	109424	MILLER, BRIAN J. (ms)	11/5/2024	ACCOUNTS PAYABLE	853.44	144714	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33486	108691	MITCHELL COMMUNICATIONS	11/5/2024	ACCOUNTS PAYABLE	10.00	144715	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33477	109788	MUSIC AND ARTS	11/5/2024	ACCOUNTS PAYABLE	181.00	144716	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33461	111110	NAPA AUTO PARTS	11/5/2024	ACCOUNTS PAYABLE	61.99	144717	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33482	108630	NEONET	11/5/2024	ACCOUNTS PAYABLE	5,193.75	144718	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33450	110204	NEWS-2-YOU	11/5/2024	ACCOUNTS PAYABLE	20,227.88	144719	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33467	110920	OHIO EDISON CO	11/5/2024	ACCOUNTS PAYABLE	24,094.12	144720	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33468	111238	PEOPLE & WAGGONER	11/5/2024	ACCOUNTS PAYABLE	17,630.46	144721	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33488	111270	PERELLA-DUTTON, DANIELLE (HS)	11/5/2024	ACCOUNTS PAYABLE	37.78	144722	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33454	111448	PIONEER	11/5/2024	ACCOUNTS PAYABLE	1,033.80	144723	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33466	111610	PSI	11/5/2024	ACCOUNTS PAYABLE	32,669.80	144724	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33459	112050	CARQUEST	11/5/2024	ACCOUNTS PAYABLE	1,775.81	144725	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33485	101401	REPUBLIC SERVICES	11/5/2024	ACCOUNTS PAYABLE	9,200.34	144726	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33473	112510	RUSSO, JESSICA (MS)	11/5/2024	ACCOUNTS PAYABLE	95.75	144727	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33457	113273	SMETZER'S TIRE CENTER, INC.	11/5/2024	ACCOUNTS PAYABLE	686.36	144728	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33456	114150	TANK INTEGRITY SERVICES, INC.	11/5/2024	ACCOUNTS PAYABLE	567.00	144729	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33484	113710	TRANSPORTATION ACCESSOR	11/5/2024	ACCOUNTS PAYABLE	92.49	144730	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>

## Norton City School District Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
33476	115450	IES CO. WILLIAMS, JESSICA	11/5/2024	ACCOUNTS _PAYABLE	\$ 87.77	144731	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33490	115590	WOLFF BROS. SUPPLY INC.	11/5/2024	ACCOUNTS _PAYABLE	318.84	144732	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33515	100011	A-PEX ELEC	11/8/2024	ACCOUNTS _PAYABLE	482.13	144733	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33513	100906	ADLER TEAM SPORTS	11/8/2024	ACCOUNTS _PAYABLE	1,356.70	144734	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33520	100566	AKRON INDUSTRIAL MOTOR SERV.	11/8/2024	ACCOUNTS _PAYABLE	22.19	144735	Check		VOID	11/14/2024	<input checked="" type="checkbox"/>
33494	100897	AMAZON	11/8/2024	ACCOUNTS _PAYABLE	2,041.73	144736	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33497	101540	BARBERTO N CITY UTILITIES	11/8/2024	ACCOUNTS _PAYABLE	3,369.13	144737	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33519	103791	BLICK ART MATERIALS	11/8/2024	ACCOUNTS _PAYABLE	24.72	144738	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33516	114223	BLUUM OF MINNESOTA, LLC	11/8/2024	ACCOUNTS _PAYABLE	100.00	144739	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33501	107072	HOFFMAN S HARDWARE - NORT	11/8/2024	ACCOUNTS _PAYABLE	41.76	144740	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33512	102605	CARDINAL BUS SALES	11/8/2024	ACCOUNTS _PAYABLE	360.80	144741	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33498	103084	CLEVELAND VICON	11/8/2024	ACCOUNTS _PAYABLE	5,281.00	144742	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33510	103170	CONNECTICON EDUCATION SERVICES, INC.	11/8/2024	ACCOUNTS _PAYABLE	29,440.00	144743	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33509	103440	CUMMINS INC	11/8/2024	ACCOUNTS _PAYABLE	83.38	144744	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33503	103699	DE LAGE LADEN PUBLIC FIN LLC	11/8/2024	ACCOUNTS _PAYABLE	2,045.46	144745	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33504	102400	DEAN DAIRY	11/8/2024	ACCOUNTS _PAYABLE	5,711.75	144746	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33522	104075	DUMONT'S SPORTING GOODS INC.	11/8/2024	ACCOUNTS _PAYABLE	62.65	144747	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33499	105436	GORDON FOOD SERVICE	11/8/2024	ACCOUNTS _PAYABLE	13,579.87	144748	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33496	107313	IXL LEARNING	11/8/2024	ACCOUNTS _PAYABLE	13,688.00	144749	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33517	107801	K12 SCHOOL CONSULTANTS, LLC	11/8/2024	ACCOUNTS _PAYABLE	79.80	144750	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33495	107802	KALEIDOS COPE LEARNING, INC.	11/8/2024	ACCOUNTS _PAYABLE	2,300.00	144751	Check		VOID	11/8/2024	<input checked="" type="checkbox"/>
33523	108057	KOORSEN FIRE & SECURITY	11/8/2024	ACCOUNTS _PAYABLE	476.68	144752	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>

## Norton City School District Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		INC									
33514	108189	LAMINATO R.COM, INC	11/8/2024	ACCOUNTS PAYABLE	\$ 561.14	144753	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33521	108440	LINIFORM SERVICE	11/8/2024	ACCOUNTS PAYABLE	20.98	144754	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33507	111187	LLA THERAPY	11/8/2024	ACCOUNTS PAYABLE	60,232.50	144755	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33500	108580	LOWE'S	11/8/2024	ACCOUNTS PAYABLE	681.93	144756	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33508	103160	M. CONLEY COMPANY	11/8/2024	ACCOUNTS PAYABLE	2,627.31	144757	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33511	110240	NICKLES BAKERY INC	11/8/2024	ACCOUNTS PAYABLE	65.02	144758	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33506	110713	OAPSA	11/8/2024	ACCOUNTS PAYABLE	125.00	144759	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33505	113475	SCHOOL PRIDE LTD	11/8/2024	ACCOUNTS PAYABLE	350.00	144760	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33518	101530	SUMMA HEALTH	11/8/2024	ACCOUNTS PAYABLE	145.00	144761	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33502	105482	VISUAL EDGE IT, INC.	11/8/2024	ACCOUNTS PAYABLE	89.97	144762	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33549	116800	ZEP MANUFAC TURING CO	11/12/2024	ACCOUNTS PAYABLE	274.47	144763	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33530	100371	ADVANCE AUTO PARTS	11/12/2024	ACCOUNTS PAYABLE	153.35	144764	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33524	100897	AMAZON	11/12/2024	ACCOUNTS PAYABLE	270.57	144765	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33541	101540	BARBERTO N CITY UTILITIES	11/12/2024	ACCOUNTS PAYABLE	1,695.25	144766	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33550	101880	BERARDI'S FRESH ROAST	11/12/2024	ACCOUNTS PAYABLE	391.60	144767	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33536	102119	BRUNSWICK FOOD SERVICES	11/12/2024	ACCOUNTS PAYABLE	434.00	144768	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33544	107072	HOFFMAN S HARDWARE - NORT	11/12/2024	ACCOUNTS PAYABLE	30.26	144769	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33533	102605	CARDINAL BUS SALES	11/12/2024	ACCOUNTS PAYABLE	1,325.88	144770	Check		VOID	11/14/2024	<input checked="" type="checkbox"/>
33537	103045	ENVISION ACADEMY	11/12/2024	ACCOUNTS PAYABLE	4,400.00	144771	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33535	103047	CITY OF NORTON	11/12/2024	ACCOUNTS PAYABLE	7,064.40	144772	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33526	102400	DEAN DAIRY	11/12/2024	ACCOUNTS PAYABLE	1,073.50	144773	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33528	103901	DOBBINS, TRAVIS (NHS)	11/12/2024	ACCOUNTS PAYABLE	281.61	144774	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33531	103740	DOUGH GO'S	11/12/2024	ACCOUNTS PAYABLE	1,747.00	144775	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33529	104570	FARRIS PRODUCE	11/12/2024	ACCOUNTS PAYABLE	610.64	144776	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33534	106931	HEALTHCARE BILLING SERVICES	11/12/2024	ACCOUNTS PAYABLE	9,698.44	144777	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33546	104162	EDWARDS, JORDAN	11/12/2024	ACCOUNTS PAYABLE	93.69	144778	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33525	107802	KALEIDOS COPE	11/12/2024	ACCOUNTS PAYABLE	2,875.00	144779	Check		OUTSTANDING		<input checked="" type="checkbox"/>

## Norton City School District Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		LEARNING, INC.									
33527	108440	LINIFORM SERVICE	11/12/2024	ACCOUNTS PAYABLE	\$ 490.08	144780	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33545	109424	MILLER, BRIAN J. (ms)	11/12/2024	ACCOUNTS PAYABLE	80.40	144781	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33551	108630	NEONET	11/12/2024	ACCOUNTS PAYABLE	153.00	144782	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33532	110240	NICKLES BAKERY INC	11/12/2024	ACCOUNTS PAYABLE	644.33	144783	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33548	110716	OAPSA	11/12/2024	ACCOUNTS PAYABLE	180.00	144784	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33539	104470	EVANS, RICKY	11/12/2024	ACCOUNTS PAYABLE	1,000.00	144785	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33538	112602	SAFETY-KLEEN SYSTEMS, INC.	11/12/2024	ACCOUNTS PAYABLE	357.36	144786	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33540	112652	SAM'S CLUB	11/12/2024	ACCOUNTS PAYABLE	296.28	144787	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33542	113092	SHANOR, RYAN	11/12/2024	ACCOUNTS PAYABLE	397.98	144788	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33547	113501	SOWASH VENTURES LLC	11/12/2024	ACCOUNTS PAYABLE	249.00	144789	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33543	101530	SUMMA HEALTH	11/12/2024	ACCOUNTS PAYABLE	262.50	144790	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33568	100371	ADVANCE AUTO PARTS	11/18/2024	ACCOUNTS PAYABLE	133.89	144791	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33554	100897	AMAZON	11/18/2024	ACCOUNTS PAYABLE	254.94	144792	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33578	100784	ALLDATA LLC AUTOZONE, INC	11/18/2024	ACCOUNTS PAYABLE	1,500.00	144793	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33575	111247	BOLO STICK	11/18/2024	ACCOUNTS PAYABLE	427.05	144794	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33572	102140	BSN SPORTS	11/18/2024	ACCOUNTS PAYABLE	937.46	144795	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33560	107072	HOFFMAN S HARDWARE - NORT	11/18/2024	ACCOUNTS PAYABLE	47.27	144796	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33576	102605	CARDINAL BUS SALES	11/18/2024	ACCOUNTS PAYABLE	1,455.88	144797	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33557	103045	ENVISION ACADEMY	11/18/2024	ACCOUNTS PAYABLE	3,200.00	144798	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33577	103440	CUMMINS INC	11/18/2024	ACCOUNTS PAYABLE	207.60	144799	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33582	102400	DEAN DAIRY	11/18/2024	ACCOUNTS PAYABLE	127.46	144800	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33564	104390	EDUCATION ALTERNATIVES	11/18/2024	ACCOUNTS PAYABLE	12,127.00	144801	Check		VOID	12/13/2024	<input checked="" type="checkbox"/>
33579	104717	ENBRIDGE	11/18/2024	ACCOUNTS PAYABLE	477.15	144802	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33552	104715	FIRESTONE HIGH SCHOOL	11/18/2024	ACCOUNTS PAYABLE	425.00	144803	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33580	105006	Gameday Sportswear	11/18/2024	ACCOUNTS PAYABLE	935.00	144804	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33561	105436	GORDON FOOD SERVICE	11/18/2024	ACCOUNTS PAYABLE	7,508.29	144805	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>

## Norton City School District Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
33559	108220	LANGUAGE TESTING INTERNATIONAL	11/18/2024	ACCOUNTS PAYABLE	\$ 20.00	144806	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33574	108440	LINIFORM SERVICE	11/18/2024	ACCOUNTS PAYABLE	20.98	144807	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33555	103160	M. CONLEY COMPANY	11/18/2024	ACCOUNTS PAYABLE	1,462.55	144808	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33573	108691	MITCHELL COMMUNICATIONS	11/18/2024	ACCOUNTS PAYABLE	461.40	144809	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33558	109981	NC SOCCER CLUB	11/18/2024	ACCOUNTS PAYABLE	1,564.00	144810	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33565	110240	NICKLES BAKERY INC	11/18/2024	ACCOUNTS PAYABLE	64.90	144811	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33583	110460	NORTON TOOL RENTAL & SALES	11/18/2024	ACCOUNTS PAYABLE	1,380.00	144812	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33553	102060	POINTSPRING & DRIVESHAFT	11/18/2024	ACCOUNTS PAYABLE	1,051.88	144813	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33567	100341	POWER GRAPHICS	11/18/2024	ACCOUNTS PAYABLE	286.75	144814	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33570	111565	PRIME TIME SPORTING GOODS	11/18/2024	ACCOUNTS PAYABLE	846.00	144815	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33556	113475	SCHOOL PRIDE LTD	11/18/2024	ACCOUNTS PAYABLE	350.00	144816	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33584	101530	SUMMA HEALTH	11/18/2024	ACCOUNTS PAYABLE	145.00	144817	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33562	113970	SUMMIT PAINT CENTER, INC	11/18/2024	ACCOUNTS PAYABLE	159.96	144818	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33569	111314	TOTAL EDUCATION SOLUTIONS	11/18/2024	ACCOUNTS PAYABLE	1,537.50	144819	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33581	113710	TRANSPORTATION ACCESSORIES CO.	11/18/2024	ACCOUNTS PAYABLE	260.52	144820	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33563	114422	TREASURY, STATE OF OHIO	11/18/2024	ACCOUNTS PAYABLE	330.25	144821	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33571	116801	ZIEGLER BOLT & NUTHOUSE	11/18/2024	ACCOUNTS PAYABLE	673.79	144822	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33588	100260	ACME/RSVP	11/21/2024	ACCOUNTS PAYABLE	764.57	144823	Check		VOID	11/22/2024	<input checked="" type="checkbox"/>
33599	100371	ADVANCE AUTO PARTS	11/21/2024	ACCOUNTS PAYABLE	38.06	144824	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33597	100897	AMAZON	11/21/2024	ACCOUNTS PAYABLE	607.33	144825	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33596	101214	APPLE STORE FOR EDUCATION	11/21/2024	ACCOUNTS PAYABLE	4,041.00	144826	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33613	103243	ARNOLD, MARYANNE (PR)	11/21/2024	ACCOUNTS PAYABLE	142.04	144827	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>

## Norton City School District Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
33610	104566	FARSON, BRYAN	11/21/2024	ACCOUNTS PAYABLE	\$ 572.18	144828	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33611	102426	CCG AUTOMATION	11/21/2024	ACCOUNTS PAYABLE	151.71	144829	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33602	102400	DEAN DAIRY	11/21/2024	ACCOUNTS PAYABLE	138.79	144830	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33601	10400	Yusten, Denielle	11/21/2024	ACCOUNTS PAYABLE	25.00	144831	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33604	103891	DIXON, PAM	11/21/2024	ACCOUNTS PAYABLE	160.83	144832	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33603	104152	EDGE DOCUMENT SOLUTIONS LLC	11/21/2024	ACCOUNTS PAYABLE	225.00	144833	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33615	104622	FAT BOYS PIZZA	11/21/2024	ACCOUNTS PAYABLE	58.97	144834	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33586	105436	GORDON FOOD SERVICE	11/21/2024	ACCOUNTS PAYABLE	24,994.51	144835	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33593	105624	QUIZBOSS (GREGORY E. BOSSICK)	11/21/2024	ACCOUNTS PAYABLE	175.00	144836	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33617	107736	HACKENBERG, TAMMY (HS)	11/21/2024	ACCOUNTS PAYABLE	40.20	144837	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33589	107164	HOME DEPOT	11/21/2024	ACCOUNTS PAYABLE	635.69	144838	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33605	107163	HOOPER, KELLY	11/21/2024	ACCOUNTS PAYABLE	600.00	144839	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33614	108039	KNOTTS, JOURDEN	11/21/2024	ACCOUNTS PAYABLE	600.00	144840	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33609	108248	KRG EDUCATION SERVICES, INC.	11/21/2024	ACCOUNTS PAYABLE	7,360.00	144841	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33587	108440	LINIFORM SERVICE	11/21/2024	ACCOUNTS PAYABLE	23.73	144842	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33585	103160	M. CONLEY COMPANY	11/21/2024	ACCOUNTS PAYABLE	5,288.04	144843	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33598	110240	NICKLES BAKERY INC	11/21/2024	ACCOUNTS PAYABLE	173.02	144844	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33600	110716	OAPSA	11/21/2024	ACCOUNTS PAYABLE	25.00	144845	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33592	107191	HOSA, INC	11/21/2024	ACCOUNTS PAYABLE	720.00	144846	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33618	102060	POINTSPRING & DRIVESHAFT	11/21/2024	ACCOUNTS PAYABLE	371.44	144847	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33591	111610	PSI	11/21/2024	ACCOUNTS PAYABLE	35,080.00	144848	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33595	115194	WELLS, RUTHANNE	11/21/2024	ACCOUNTS PAYABLE	150.00	144849	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33606	112783	SCHOLASTIC MAGAZINES	11/21/2024	ACCOUNTS PAYABLE	288.53	144850	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33594	113481	SCHOOL SPECIALTY, LLC	11/21/2024	ACCOUNTS PAYABLE	114.51	144851	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33590	111315	TOWER GARDEN	11/21/2024	ACCOUNTS PAYABLE	2,561.00	144852	Check		OUTSTANDING		<input checked="" type="checkbox"/>

## Norton City School District Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		BY JUICE PLUS									
33608	114932	W.L. TUCKER SUPPLY	11/21/2024	ACCOUNTS PAYABLE	\$ 1,248.44	144853	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33616	115195	WELLS, LISA (MS)	11/21/2024	ACCOUNTS PAYABLE	150.00	144854	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33607	166640	WORLD FUEL SERVICES, INC.	11/21/2024	ACCOUNTS PAYABLE	19,214.04	144855	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33620	100260	ACME/RSVP	11/22/2024	ACCOUNTS PAYABLE	906.94	144856	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33619	100897	AMAZON	11/22/2024	ACCOUNTS PAYABLE	4,444.28	144857	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33638	101297	ASHTABULA COUNTY ED.	11/22/2024	ACCOUNTS PAYABLE	250.00	144858	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33630	101116	AT&T	11/22/2024	ACCOUNTS PAYABLE	50.26	144859	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33626	102119	BRUNSWICK FOOD SERVICES	11/22/2024	ACCOUNTS PAYABLE	434.00	144860	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33634	107072	HOFFMAN S HARDWARE - NORT	11/22/2024	ACCOUNTS PAYABLE	619.47	144861	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33627	102400	DEAN DAIRY	11/22/2024	ACCOUNTS PAYABLE	1,650.63	144862	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33633	103901	DOBBINS, TRAVIS (NHS)	11/22/2024	ACCOUNTS PAYABLE	121.26	144863	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33631	104717	ENBRIDGE	11/22/2024	ACCOUNTS PAYABLE	1,933.60	144864	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33636	103460	ESC OF NORTHEAST OHIO	11/22/2024	ACCOUNTS PAYABLE	8,250.00	144865	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33624	104570	FARRIS PRODUCE	11/22/2024	ACCOUNTS PAYABLE	615.75	144866	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33621	105436	GORDON FOOD SERVICE	11/22/2024	ACCOUNTS PAYABLE	15,111.96	144867	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33640	100741	LINDE GAS & EQUIPMENT INC.	11/22/2024	ACCOUNTS PAYABLE	162.89	144868	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33628	108440	LINIFORM SERVICE	11/22/2024	ACCOUNTS PAYABLE	224.85	144869	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33637	110240	NICKLES BAKERY INC	11/22/2024	ACCOUNTS PAYABLE	195.88	144870	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33639	112050	CARQUEST	11/22/2024	ACCOUNTS PAYABLE	430.89	144871	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33632	101963	BITTNER, SANDRA	11/22/2024	ACCOUNTS PAYABLE	25.00	144872	Check	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
33629	113520	SPINS BOWL LANES	11/22/2024	ACCOUNTS PAYABLE	67.12	144873	Check		VOID	11/22/2024	<input checked="" type="checkbox"/>
33623	111314	TOTAL EDUCATION SOLUTIONS	11/22/2024	ACCOUNTS PAYABLE	79,713.36	144874	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33635	113710	TRANSPORTATION ACCESSORIES CO.	11/22/2024	ACCOUNTS PAYABLE	235.67	144875	Check		OUTSTANDING		<input checked="" type="checkbox"/>
33643	113520	SPINS	11/27/2024	ACCOUNTS	120.00	144876	Check		OUTSTANDING		<input checked="" type="checkbox"/>



## Norton City School District Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		BOWL LANES	4	_PAYABLE					ING		
33446			11/1/2024	PAYROLL	\$ 629,289.50	942113	Electronic	11/1/2024	RECONCILED		<input type="checkbox"/>
33447	904722	MEDICARE	11/1/2024	ACCOUNTS _PAYABLE	8,885.77	942114	Electronic	11/1/2024	RECONCILED		<input type="checkbox"/>
33566	110730	OHIO DEPT. OF JOB AND FAMILY	11/18/2024	ACCOUNTS _PAYABLE	946.32	942115	Electronic	11/20/2024	RECONCILED		<input type="checkbox"/>
33622	100911	AMERICAN BENEFITS GROUP	11/22/2024	ACCOUNTS _PAYABLE	391.00	942116	Electronic	11/22/2024	RECONCILED		<input type="checkbox"/>
33612	100911	AMERICAN BENEFITS GROUP	11/21/2024	ACCOUNTS _PAYABLE	374.00	942117	Electronic	11/22/2024	RECONCILED		<input type="checkbox"/>
33625	107290	HUNTINGTON MASTERCARD	11/22/2024	ACCOUNTS _PAYABLE	244.91	942118	Electronic	11/22/2024	RECONCILED		<input type="checkbox"/>
33641			11/15/2024	PAYROLL	835,492.66	942119	Electronic	11/15/2024	RECONCILED		<input type="checkbox"/>
33642			11/29/2024	PAYROLL	800,169.76	942120	Electronic	11/29/2024	RECONCILED		<input type="checkbox"/>
33644	904722	MEDICARE	11/29/2024	ACCOUNTS _PAYABLE	23,192.32	942121	Electronic	11/30/2024	RECONCILED		<input type="checkbox"/>
33645	999995	NORTON BOE - BD PD SERS	11/30/2024	ACCOUNTS _PAYABLE	52,400.00	942122	Electronic	11/30/2024	RECONCILED		<input type="checkbox"/>
33646	999996	NORTON BOE BD PD STRS	11/30/2024	ACCOUNTS _PAYABLE	155,778.00	942123	Electronic	11/30/2024	RECONCILED		<input type="checkbox"/>
33647	999995	NORTON BOE - BD PD SERS	11/30/2024	ACCOUNTS _PAYABLE	1,267.71	942124	Electronic	11/30/2024	RECONCILED		<input type="checkbox"/>
33648	999996	NORTON BOE BD PD STRS	11/30/2024	ACCOUNTS _PAYABLE	2,394.93	942125	Electronic	11/30/2024	RECONCILED		<input type="checkbox"/>
33654	107290	HUNTINGTON MASTERCARD	11/29/2024	ACCOUNTS _PAYABLE	5,045.35	942126	Electronic	12/2/2024	RECONCILED		<input type="checkbox"/>
33655	107290	HUNTINGTON MASTERCARD	11/29/2024	ACCOUNTS _PAYABLE	331.10	942127	Electronic	12/30/2024	RECONCILED		<input type="checkbox"/>
33717	992014	HUNTINGTON NATIONAL BANK	11/29/2024	ACCOUNTS _PAYABLE	738.58	942128	Electronic	11/29/2024	RECONCILED		<input type="checkbox"/>
33875	904720	HUNTINGTON - Health Ins	11/29/2024	ACCOUNTS _PAYABLE	391,148.54	942144	Electronic		OUTSTANDING		<input type="checkbox"/>

**Grand Total** \$ 3,532,061.40