

Start Date: 12/01/2021

End Date: 12/31/2021

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26686	138614	ACCOUNTS_PAYA BLE	12/2/2021	AMAZON	100897	RECONCILED	12/31/2021		\$ 1,680.11
26714	138615	ACCOUNTS_PAYA BLE	12/2/2021	AT&T LONG DISTANCE	112689	RECONCILED	12/31/2021		64.46
26708	138616	ACCOUNTS_PAYA BLE	12/2/2021	BARBERTON CITY UTILITIES	101540	RECONCILED	12/31/2021		266.98
26710	138617	ACCOUNTS_PAYA BLE	12/2/2021	BUCKEYE ASSOCIATION OF SCHOOL	101370	RECONCILED	12/31/2021		170.00
26692	138618	ACCOUNTS_PAYA BLE	12/2/2021	COMFORT SYSTEMS USA INC	103104	RECONCILED	12/31/2021		588.00
26711	138619	ACCOUNTS_PAYA BLE	12/2/2021	COPELY QUIZ BOWL TEAM	103297	RECONCILED	12/31/2021		170.00
26721	138620	ACCOUNTS_PAYA BLE	12/2/2021	EDUCATIONAL SERVICE CENTER	104467	RECONCILED	12/31/2021		4,982.25
26709	138621	ACCOUNTS_PAYA BLE	12/2/2021	GORDON FOOD SERVICE	105436	RECONCILED	12/31/2021		959.38
26705	138622	ACCOUNTS_PAYA BLE	12/2/2021	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	12/31/2021		357.15
26700	138623	ACCOUNTS_PAYA BLE	12/2/2021	GROSH BACKDROPS	105651	RECONCILED	12/31/2021		716.94
26712	138624	ACCOUNTS_PAYA BLE	12/2/2021	LESSONPIX INC.	108360	RECONCILED	12/31/2021		180.00
26694	138625	ACCOUNTS_PAYA BLE	12/2/2021	LINDE GAS & EQUIPMENT INC.	100741	RECONCILED	12/31/2021		45.50
26697	138626	ACCOUNTS_PAYA BLE	12/2/2021	LINIFORM SERVICE	108440	RECONCILED	12/31/2021		23.73
26720	138627	ACCOUNTS_PAYA BLE	12/2/2021	M. CONLEY COMPANY	103160	RECONCILED	12/31/2021		1,318.27
26717	138628	ACCOUNTS_PAYA BLE	12/2/2021	MACK, SHELLEY	108780	RECONCILED	12/31/2021		70.00
26699	138629	ACCOUNTS_PAYA BLE	12/2/2021	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	12/31/2021		388.95
26704	138630	ACCOUNTS_PAYA BLE	12/2/2021	MILLER, BRIAN J. (hs)	109424	RECONCILED	12/31/2021		357.34
26701	138631	ACCOUNTS_PAYA BLE	12/2/2021	MORROW CONTROL	109680	RECONCILED	12/31/2021		144.58
26703	138632	ACCOUNTS_PAYA BLE	12/2/2021	NICKLES BAKERY, INC.	110240	RECONCILED	12/31/2021		103.95
26690	138633	ACCOUNTS_PAYA BLE	12/2/2021	OHIO EDISON CO	110920	RECONCILED	12/31/2021		3,458.53
26689	138634	ACCOUNTS_PAYA BLE	12/2/2021	OUT OF THE BOX	110985	RECONCILED	12/31/2021		7,625.00
26702	138635	ACCOUNTS_PAYA BLE	12/2/2021	PEPPLE & WAGGONER	111238	RECONCILED	12/31/2021		1,694.00
26688	138636	ACCOUNTS_PAYA	12/2/2021	POWER	100341	RECONCILED	12/31/2021		12,863.20

Start Date: 12/01/2021

End Date: 12/31/2021

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		GRAPHICS					
26695	138637	ACCOUNTS_PAYA	12/2/2021	REDMONDS	112050	RECONCILED	12/31/2021		\$ 548.89
		BLE		PARTS & PAINT					
26696	138638	ACCOUNTS_PAYA	12/2/2021	REPUBLIC	101401	RECONCILED	12/31/2021		4,815.82
		BLE		SERVICE #870					
26713	138639	ACCOUNTS_PAYA	12/2/2021	RETTIG MUSIC	112196	RECONCILED	12/31/2021		127.92
		BLE							
26698	138640	ACCOUNTS_PAYA	12/2/2021	RICK CAILETT	102453	RECONCILED	12/31/2021		204.97
		BLE							
26691	138641	ACCOUNTS_PAYA	12/2/2021	SAM'S CLUB	112652	RECONCILED	12/31/2021		360.52
		BLE		DIRECT					
26685	138642	ACCOUNTS_PAYA	12/2/2021	SCHOOL	113481	RECONCILED	12/31/2021		200.47
		BLE		SPECIALTY LLC					
26716	138643	ACCOUNTS_PAYA	12/2/2021	SHIMEK,	113110	RECONCILED	12/31/2021		28.14
		BLE		DONALD					
				(HS)					
26722	138644	ACCOUNTS_PAYA	12/2/2021	SNOWDEN,	113393	RECONCILED	12/31/2021		24.19
		BLE		TRISHA					
26706	138645	ACCOUNTS_PAYA	12/2/2021	SQUIRE PATTON	113560	RECONCILED	12/31/2021		3,262.50
		BLE		BOGGS (US) LLP					
26687	138646	ACCOUNTS_PAYA	12/2/2021	STANDARD	113644	RECONCILED	12/31/2021		4,794.86
		BLE		INSURANCE					
				COMPANY					
26707	138647	ACCOUNTS_PAYA	12/2/2021	STEWART PEST	10850	RECONCILED	12/31/2021		72.00
		BLE		CONTROL					
26715	138648	ACCOUNTS_PAYA	12/2/2021	STUVER AUTO	113860	RECONCILED	12/31/2021		1,518.00
		BLE		SPRING CO					
26693	138649	ACCOUNTS_PAYA	12/2/2021	TREASURER OF	116739	RECONCILED	12/31/2021		594.50
		BLE		STATE OF OHIO					
26718	138650	ACCOUNTS_PAYA	12/2/2021	TRICIA EBNER	103636	RECONCILED	12/31/2021		1,182.15
		BLE							
26719	138651	ACCOUNTS_PAYA	12/2/2021	WOOSTER GLASS	115610	RECONCILED	12/31/2021		351.39
		BLE		CO., INC					
26727	138652	REFUND	12/9/2021	AMANDA	500381	RECONCILED	12/31/2021		25.00
				DEHARPART					
26730	138653	REFUND	12/9/2021	TARA MOORE	500386	RECONCILED	12/31/2021		615.00
26724	138654	REFUND	12/9/2021	WOLFE,	888000	RECONCILED	12/31/2021		25.00
				MICHELLE					
26726	138655	REFUND	12/9/2021	NANK, EMILY	888002	RECONCILED	12/31/2021		25.00
26729	138656	REFUND	12/9/2021	TACKETT,	888003	RECONCILED	12/31/2021		25.00
				AMANDA					
26728	138657	REFUND	12/9/2021	ZEISIG, ANGELA	888004	RECONCILED	12/31/2021		25.00
26731	138658	REFUND	12/9/2021	SINGLETON,	888005	OUTSTANDING			25.00
				ROBERTA					
26732	138659	REFUND	12/9/2021	WILEY, JACK	888006	RECONCILED	12/31/2021		25.00
26733	138661	REFUND	12/9/2021	SONNTAG,	8880001	OUTSTANDING			25.00
				JOSEPH					

Start Date: 12/01/2021

End Date: 12/31/2021

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26737	138662	ACCOUNTS_PAYA BLE	12/13/2021	ACME ATTEN: RETAIL	100260	RECONCILED	12/31/2021		\$ 1,704.17
26746	138663	ACCOUNTS_PAYA BLE	12/13/2021	ADVANCE AUTO PARTS	100371	RECONCILED	12/31/2021		20.20
26762	138664	ACCOUNTS_PAYA BLE	12/13/2021	AKRON BOARD OF EDUCATION	100560	RECONCILED	12/31/2021		1,876.25
26754	138665	ACCOUNTS_PAYA BLE	12/13/2021	AMAZON	100897	RECONCILED	12/31/2021		98.95
26745	138666	ACCOUNTS_PAYA BLE	12/13/2021	AT&T	101116	RECONCILED	12/31/2021		382.67
26742	138667	ACCOUNTS_PAYA BLE	12/13/2021	BARBERTON CITY UTILITIES	101540	RECONCILED	12/31/2021		3,430.11
26769	138668	ACCOUNTS_PAYA BLE	12/13/2021	BEFOUR INC	101780	RECONCILED	12/31/2021		69.00
26777	138669	ACCOUNTS_PAYA BLE	12/13/2021	BERARDI'S FRESH ROAST	101880	RECONCILED	12/31/2021		321.40
26759	138670	ACCOUNTS_PAYA BLE	12/13/2021	BROOKES PUBLISHING CO.	102111	RECONCILED	12/31/2021		2,222.20
26779	138671	ACCOUNTS_PAYA BLE	12/13/2021	BRUNSWICK FOOD SERVICES	102119	RECONCILED	12/31/2021		384.80
26756	138672	ACCOUNTS_PAYA BLE	12/13/2021	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	RECONCILED	12/31/2021		2,620.69
26761	138673	ACCOUNTS_PAYA BLE	12/13/2021	COCA COLA BOTTLING CO	100540	RECONCILED	12/31/2021		628.36
26753	138674	ACCOUNTS_PAYA BLE	12/13/2021	COLONIAL OIL INDUSTRIES, INC.	100012	RECONCILED	12/31/2021		21,824.81
26772	138675	ACCOUNTS_PAYA BLE	12/13/2021	COMMERCIAL KITCHEN FIXIN'	103107	RECONCILED	12/31/2021		249.89
26760	138676	ACCOUNTS_PAYA BLE	12/13/2021	DE LAGE LANDEN PUBLIC FINANCE	103699	OUTSTANDING			1,669.00
26744	138677	ACCOUNTS_PAYA BLE	12/13/2021	DOUGH GO'S	103740	RECONCILED	12/31/2021		984.00
26755	138678	ACCOUNTS_PAYA BLE	12/13/2021	EDUCATION ALTERNATIVES	104390	OUTSTANDING			3,002.00
26765	138679	ACCOUNTS_PAYA BLE	12/13/2021	ELLET RADIATOR SERVICE	104411	RECONCILED	12/31/2021		489.00
26740	138680	ACCOUNTS_PAYA BLE	12/13/2021	FARRIS PRODUCE	104570	RECONCILED	12/31/2021		1,273.19
26774	138681	ACCOUNTS_PAYA BLE	12/13/2021	FIRST CHOICE CPR	105701	RECONCILED	12/31/2021		85.00
26752	138682	ACCOUNTS_PAYA BLE	12/13/2021	GIANT EAGLE	105221	OUTSTANDING			240.82
26743	138683	ACCOUNTS_PAYA BLE	12/13/2021	GORDON FOOD SERVICE	105436	RECONCILED	12/31/2021		16,518.99

Start Date: 12/01/2021

End Date: 12/31/2021

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26747	138684	ACCOUNTS_PAYA BLE	12/13/2021	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	12/31/2021		\$ 98.83
26781	138685	ACCOUNTS_PAYA BLE	12/13/2021	HEALTHCARE BILLING SERVICES	106931	RECONCILED	12/31/2021		1,085.58
26749	138686	ACCOUNTS_PAYA BLE	12/13/2021	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	12/31/2021		216.52
26738	138687	ACCOUNTS_PAYA BLE	12/13/2021	HOOVER HIGH SCHOOL	110301	OUTSTANDING			200.00
26776	138688	ACCOUNTS_PAYA BLE	12/13/2021	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	12/31/2021		46.00
26782	138689	ACCOUNTS_PAYA BLE	12/13/2021	LAKE SCHOOLS	108149	OUTSTANDING			250.00
26764	138690	ACCOUNTS_PAYA BLE	12/13/2021	LANGUAGE TESTING INTERNATIONAL, INC.	108220	RECONCILED	12/31/2021		30.00
26736	138691	ACCOUNTS_PAYA BLE	12/13/2021	LINIFORM SERVICE	108440	RECONCILED	12/31/2021		703.37
26768	138692	ACCOUNTS_PAYA BLE	12/13/2021	LLA THERAPY	111187	OUTSTANDING			43,071.50
26750	138693	ACCOUNTS_PAYA BLE	12/13/2021	LOWE'S COMPANIES, INC.	108580	RECONCILED	12/31/2021		746.21
26763	138694	ACCOUNTS_PAYA BLE	12/13/2021	MUSTARD SEED MARKET	109799	RECONCILED	12/31/2021		191.33
26735	138695	ACCOUNTS_PAYA BLE	12/13/2021	NICKLES BAKERY, INC.	110240	RECONCILED	12/31/2021		2,469.78
26758	138696	ACCOUNTS_PAYA BLE	12/13/2021	NORTONIAN	110469	OUTSTANDING			40.00
26771	138697	ACCOUNTS_PAYA BLE	12/13/2021	OASBO	110715	RECONCILED	12/31/2021		220.00
26748	138698	ACCOUNTS_PAYA BLE	12/13/2021	OHIO EDISON CO	110920	RECONCILED	12/31/2021		79.36
26741	138699	ACCOUNTS_PAYA BLE	12/13/2021	PEOPLE CHECK LLC	111236	RECONCILED	12/31/2021		1,360.00
26766	138700	ACCOUNTS_PAYA BLE	12/13/2021	ROCK THE HOUSE	112394	RECONCILED	12/31/2021		1,250.00
26751	138701	ACCOUNTS_PAYA BLE	12/13/2021	SHIMEK, DONALD (HS)	113110	OUTSTANDING			27.80
26734	138702	ACCOUNTS_PAYA BLE	12/13/2021	SMITH FOODS INC	113321	RECONCILED	12/31/2021		10,674.51
26780	138703	ACCOUNTS_PAYA BLE	12/13/2021	SMITHVILLE HIGH SCHOOL	113336	RECONCILED	12/31/2021		250.00
26778	138704	ACCOUNTS_PAYA BLE	12/13/2021	SNA	113370	RECONCILED	12/31/2021		147.50

Start Date: 12/01/2021

End Date: 12/31/2021

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26757	138705	ACCOUNTS_PAYA BLE	12/13/2021	SONOVA USA INC	800231	RECONCILED	12/31/2021		\$ 29.79
26775	138706	ACCOUNTS_PAYA BLE	12/13/2021	SUMMA HEALTH SYSTEM	101531	RECONCILED	12/31/2021		70.00
26770	138707	ACCOUNTS_PAYA BLE	12/13/2021	SUPERIOR LOGO WEAR LLC	114066	RECONCILED	12/31/2021		520.75
26767	138708	ACCOUNTS_PAYA BLE	12/13/2021	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	12/31/2021		381.34
26739	138709	ACCOUNTS_PAYA BLE	12/13/2021	TREASURER STATE OF OHIO	110731	RECONCILED	12/31/2021		1,143.75
26773	138710	ACCOUNTS_PAYA BLE	12/13/2021	TRICOR INDUSTRIAL INC	114435	RECONCILED	12/31/2021		105.36
26785	138711	ACCOUNTS_PAYA BLE	12/17/2021	ADVANCE AUTO PARTS	100371	RECONCILED	12/31/2021		29.96
26784	138712	ACCOUNTS_PAYA BLE	12/17/2021	AMAZON	100897	RECONCILED	12/31/2021		2,118.65
26800	138713	ACCOUNTS_PAYA BLE	12/17/2021	BARNES AND NOBLE COLLEGE	101732	OUTSTANDING			44.99
26808	138714	ACCOUNTS_PAYA BLE	12/17/2021	BERARDI'S FRESH ROAST	101880	RECONCILED	12/31/2021		162.70
26821	138715	ACCOUNTS_PAYA BLE	12/17/2021	BRUNSWICK FOOD SERVICES	102119	RECONCILED	12/31/2021		450.80
26805	138716	ACCOUNTS_PAYA BLE	12/17/2021	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	RECONCILED	12/31/2021		812.27
26786	138717	ACCOUNTS_PAYA BLE	12/17/2021	CDW GOVERNMENT, INC.	102749	RECONCILED	12/31/2021		31,045.00
26802	138718	ACCOUNTS_PAYA BLE	12/17/2021	CENTRAL INSTRUMENT COMPA	102800	RECONCILED	12/31/2021		511.45
26826	138719	ACCOUNTS_PAYA BLE	12/17/2021	COCA COLA BOTTLING CO	100540	RECONCILED	12/31/2021		517.41
26796	138720	ACCOUNTS_PAYA BLE	12/17/2021	COLLINS SPORTS MEDICINE	103120	RECONCILED	12/31/2021		304.45
26818	138721	ACCOUNTS_PAYA BLE	12/17/2021	COMFORT SYSTEMS USA INC	103104	RECONCILED	12/31/2021		387.00
26797	138722	ACCOUNTS_PAYA BLE	12/17/2021	DAKES, MARLA (HS)	103582	RECONCILED	12/31/2021		14.96
26804	138723	ACCOUNTS_PAYA BLE	12/17/2021	DIAMOND FUNDRAISING LLC	103794	RECONCILED	12/31/2021		329.50
26787	138724	ACCOUNTS_PAYA BLE	12/17/2021	DOUGH GO'S	103740	RECONCILED	12/31/2021		492.00
26825	138725	ACCOUNTS_PAYA	12/17/2021	ENERTECH	104440	RECONCILED	12/31/2021		2,500.00

Start Date: 12/01/2021

End Date: 12/31/2021

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
26790	138726	ACCOUNTS_PAYA	12/17/2021	GALLO TROPHIES	104980	RECONCILED	12/31/2021		\$ 63.00
		BLE							
26807	138727	ACCOUNTS_PAYA	12/17/2021	Gameday Sportswear	105006	OUTSTANDING			225.00
		BLE							
26816	138728	ACCOUNTS_PAYA	12/17/2021	GUARNIERI, MIKE	108688	RECONCILED	12/31/2021		480.00
		BLE							
26812	138729	ACCOUNTS_PAYA	12/17/2021	HARPLEY CS.LLC	111108	OUTSTANDING			880.00
		BLE							
26824	138730	ACCOUNTS_PAYA	12/17/2021	INTERTECH SECURITY	107442	RECONCILED	12/31/2021		885.27
		BLE							
26822	138731	ACCOUNTS_PAYA	12/17/2021	JENNIFER STILLINGS (PR)	113801	OUTSTANDING			59.96
		BLE							
26795	138732	ACCOUNTS_PAYA	12/17/2021	JOHNSON, HALLIE (MS)	500154	RECONCILED	12/31/2021		130.00
		BLE							
26809	138733	ACCOUNTS_PAYA	12/17/2021	LEWIS LANDSCAPING &	108356	RECONCILED	12/31/2021		13,760.00
		BLE							
26803	138734	ACCOUNTS_PAYA	12/17/2021	LINIFORM SERVICE	108440	RECONCILED	12/31/2021		23.73
		BLE							
26820	138735	ACCOUNTS_PAYA	12/17/2021	LORKOWSKI, JANELLE (HS)	108530	OUTSTANDING			129.97
		BLE							
26788	138736	ACCOUNTS_PAYA	12/17/2021	M. CONLEY COMPANY	103160	RECONCILED	12/31/2021		6,290.54
		BLE							
26823	138737	ACCOUNTS_PAYA	12/17/2021	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	12/31/2021		61.99
		BLE							
26817	138738	ACCOUNTS_PAYA	12/17/2021	MELZERS	109209	RECONCILED	12/31/2021		1,269.75
		BLE							
26798	138739	ACCOUNTS_PAYA	12/17/2021	MILLER, BRIAN J. (hs)	109424	RECONCILED	12/31/2021		333.30
		BLE							
26792	138740	ACCOUNTS_PAYA	12/17/2021	MITCHELL COMMUNICATIO NS	108691	RECONCILED	12/31/2021		448.46
		BLE							
26801	138741	ACCOUNTS_PAYA	12/17/2021	MORROW CONTROL	109680	RECONCILED	12/31/2021		1,702.57
		BLE							
26794	138742	ACCOUNTS_PAYA	12/17/2021	NORTONIAN	110469	OUTSTANDING			150.00
		BLE							
26793	138743	ACCOUNTS_PAYA	12/17/2021	OHIO EDISON CO	110920	RECONCILED	12/31/2021		17,239.91
		BLE							
26783	138744	REFUND	12/16/2021	PAY SCHOOLS	111265	OUTSTANDING			238.00
		BLE							
26819	138745	ACCOUNTS_PAYA	12/17/2021	PEOPLE CHECK LLC	111236	RECONCILED	12/31/2021		440.00
		BLE							
26829	138746	ACCOUNTS_PAYA	12/17/2021	PSI	111610	RECONCILED	12/31/2021		21,485.08
		BLE							
26791	138747	ACCOUNTS_PAYA	12/17/2021	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	12/31/2021		5,524.16
		BLE							

Start Date: 12/01/2021

End Date: 12/31/2021

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26789	138748	ACCOUNTS_PAYA BLE	12/17/2021	REDMONDS PARTS & PAINT	112050	RECONCILED	12/31/2021		\$ 467.40
26828	138749	ACCOUNTS_PAYA BLE	12/17/2021	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			7,211.20
26815	138750	ACCOUNTS_PAYA BLE	12/17/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	12/31/2021		35.00
26810	138751	ACCOUNTS_PAYA BLE	12/17/2021	SUPERIOR LOGO WEAR LLC	114066	RECONCILED	12/31/2021		1,224.00
26827	138752	ACCOUNTS_PAYA BLE	12/17/2021	TANKSLEY, JOHN (hs)	114151	RECONCILED	12/31/2021		199.36
26814	138753	ACCOUNTS_PAYA BLE	12/17/2021	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED	12/31/2021		21,885.84
26813	138754	ACCOUNTS_PAYA BLE	12/17/2021	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	12/31/2021		125.73
26806	138755	ACCOUNTS_PAYA BLE	12/17/2021	TREASURER, STATE OF OHIO	114422	RECONCILED	12/31/2021		98.25
26811	138756	ACCOUNTS_PAYA BLE	12/17/2021	ZIMMER, LIZ (NES)	116805	RECONCILED	12/31/2021		101.98
26836	138757	ACCOUNTS_PAYA BLE	12/22/2021	ACME ATTEN: RETAIL	100260	OUTSTANDING			598.21
26835	138758	ACCOUNTS_PAYA BLE	12/22/2021	AMAZON	100897	RECONCILED	12/31/2021		2,720.70
26853	138759	ACCOUNTS_PAYA BLE	12/22/2021	AT&T	101116	RECONCILED	12/31/2021		64.46
26834	138760	ACCOUNTS_PAYA BLE	12/22/2021	COMFORT SYSTEMS USA INC	103104	RECONCILED	12/31/2021		746.64
26841	138761	ACCOUNTS_PAYA BLE	12/22/2021	DOMINION EAST OHIO	104717	OUTSTANDING			1,016.79
26839	138762	ACCOUNTS_PAYA BLE	12/22/2021	FINAL FORMS	101413	RECONCILED	12/31/2021		125.00
26843	138763	ACCOUNTS_PAYA BLE	12/22/2021	FRANCOTYP- POSTALIA INC	104500	OUTSTANDING			195.00
26849	138764	ACCOUNTS_PAYA BLE	12/22/2021	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	12/31/2021		1,931.23
26838	138765	ACCOUNTS_PAYA BLE	12/22/2021	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	12/31/2021		338.01
26842	138766	ACCOUNTS_PAYA BLE	12/22/2021	JOHN A. DALESSANDRO	103579	RECONCILED	12/31/2021		75.00
26850	138767	ACCOUNTS_PAYA BLE	12/22/2021	MACK, SHELLEY	108780	RECONCILED	12/31/2021		87.50
26847	138768	ACCOUNTS_PAYA BLE	12/22/2021	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	12/31/2021		89.98

Start Date: 12/01/2021

End Date: 12/31/2021

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26851	138769	ACCOUNTS_PAYA BLE	12/22/2021	NAPSA	109951	OUTSTANDING			\$ 170.00
26848	138770	ACCOUNTS_PAYA BLE	12/22/2021	OSBA LEGAL ASSISTANCE FUND	110999	OUTSTANDING			250.00
26840	138771	ACCOUNTS_PAYA BLE	12/22/2021	PEPPLE & WAGGONER	111238	RECONCILED	12/31/2021		993.00
26846	138772	ACCOUNTS_PAYA BLE	12/22/2021	ROETZEL	112287	RECONCILED	12/31/2021		420.00
26844	138773	ACCOUNTS_PAYA BLE	12/22/2021	SOUTHEAST SECURITY	113485	RECONCILED	12/31/2021		950.00
26837	138774	ACCOUNTS_PAYA BLE	12/22/2021	STANDARD INSURANCE COMPANY	113644	RECONCILED	12/31/2021		4,782.86
26852	138775	ACCOUNTS_PAYA BLE	12/22/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	12/31/2021		1,980.00
26845	138776	ACCOUNTS_PAYA BLE	12/22/2021	WOLFF BROS. SUPPLY INC.	115590	RECONCILED	12/31/2021		99.00
26866	138777	ACCOUNTS_PAYA BLE	12/28/2021	ACUITY-VCT INC	100342	OUTSTANDING			17,097.00
26865	138778	ACCOUNTS_PAYA BLE	12/28/2021	ADDIS, DANA	100365	RECONCILED	12/31/2021		592.48
26857	138779	ACCOUNTS_PAYA BLE	12/28/2021	CARDINAL BUS SALES	102605	OUTSTANDING			48,597.80
26859	138780	ACCOUNTS_PAYA BLE	12/28/2021	CASPER, JENNIFER (MS)	104163	OUTSTANDING			60.00
26867	138781	ACCOUNTS_PAYA BLE	12/28/2021	CHIERA, TOM (HS)	102920	OUTSTANDING			60.00
26872	138782	ACCOUNTS_PAYA BLE	12/28/2021	ELLET RADIATOR SERVICE	104411	OUTSTANDING			489.00
26863	138783	ACCOUNTS_PAYA BLE	12/28/2021	GENIS, JASON (MS)	107185	OUTSTANDING			60.00
26873	138784	ACCOUNTS_PAYA BLE	12/28/2021	KAUFMAN, CHUCK (ms)	107806	OUTSTANDING			120.00
26861	138785	ACCOUNTS_PAYA BLE	12/28/2021	LAMPION COMPANIES LLC	108190	OUTSTANDING			300.00
26869	138786	ACCOUNTS_PAYA BLE	12/28/2021	LINDE GAS & EQUIPMENT INC.	100741	OUTSTANDING			47.01
26858	138787	ACCOUNTS_PAYA BLE	12/28/2021	LINIFORM SERVICE	108440	OUTSTANDING			28.73
26860	138788	ACCOUNTS_PAYA BLE	12/28/2021	M. CONLEY COMPANY	103160	OUTSTANDING			516.15
26862	138789	ACCOUNTS_PAYA BLE	12/28/2021	OSBA	110998	OUTSTANDING			1,540.00
26870	138790	ACCOUNTS_PAYA	12/28/2021	PAM TRITT	114431	OUTSTANDING			8.45



Start Date: 12/01/2021

End Date: 12/31/2021

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
26868	138791	ACCOUNTS_PAYA	12/28/2021	S A COMMUNALE	103150	OUTSTANDING			\$ 861.49
		BLE		CO., INC.					
26855	138792	ACCOUNTS_PAYA	12/28/2021	SNYDER - LEE,	113384	OUTSTANDING			92.43
		BLE		JULIE (HS)					
26856	138793	ACCOUNTS_PAYA	12/28/2021	STEWART, MARIA	108949	OUTSTANDING			100.00
		BLE		(HS)					
26864	138794	ACCOUNTS_PAYA	12/28/2021	SUMMIT	113959	OUTSTANDING			3,207.20
		BLE		EDUCATIONAL					
				SERVICE CEN					
26874	138795	ACCOUNTS_PAYA	12/28/2021	UNISHIPERS	114720	OUTSTANDING			71.78
		BLE							
26871	138796	ACCOUNTS_PAYA	12/28/2021	WIBLE, CARRIE	115379	OUTSTANDING			240.00
		BLE		(NES)					
26723	902343	ACCOUNTS_PAYA	12/3/2021	MEDICARE	904722	RECONCILED	12/3/2021		8,348.40
		BLE							
26799	902345	ACCOUNTS_PAYA	12/17/2021	AMERICAN	100911	RECONCILED	12/21/2021		573.25
		BLE		BENEFITS GROUP					
26831	902346	ACCOUNTS_PAYA	12/21/2021	HUNTINGTON	107290	RECONCILED	12/21/2021		2,846.13
		BLE		NATIONAL BANK					
26833	902347	ACCOUNTS_PAYA	12/21/2021	NORTON BOE -	999995	RECONCILED	12/21/2021		48,274.00
		BLE		BD PD SERS					
26832	902348	ACCOUNTS_PAYA	12/21/2021	NORTON BOE BD	999996	RECONCILED	12/21/2021		138,566.00
		BLE		PD STRS					
26854	902349	ACCOUNTS_PAYA	12/17/2021	MEDICARE	904722	RECONCILED	12/17/2021		9,180.25
		BLE							
26875	902350	ACCOUNTS_PAYA	12/15/2021	OHIO BUREAU OF	110732	RECONCILED	12/15/2021		64,682.00
		BLE		WORKERS'					
26876	902351	ACCOUNTS_PAYA	12/20/2021	CMRS-FP	800600	RECONCILED	12/20/2021		1,000.00
		BLE							
26878	902353	ACCOUNTS_PAYA	12/31/2021	NORTON BOE BD	999996	RECONCILED	12/31/2021		2,424.70
		BLE		PD STRS					
26879	902354	ACCOUNTS_PAYA	12/31/2021	MEDICARE	904722	RECONCILED	12/31/2021		8,004.64
		BLE							
26880	902355	ACCOUNTS_PAYA	12/31/2021	HUNTINGTON	992014	RECONCILED	12/31/2021		792.14
		BLE		NATIONAL BANK					
<b>Grand Total</b>									<b>\$ 701,939.42</b>