

Start Date: 12/01/2022

End Date: 12/31/2022

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28903	140632	ACCOUNTS_PAYA BLE	12/2/2022	FIVE COUNTY TREASURER'S ASSN.	104726	RECONCILED	12/31/2022		\$ 20.00
28966	140633	ACCOUNTS_PAYA BLE	12/9/2022	ADVANCE AUTO PARTS	100371	RECONCILED	12/31/2022		22.44
28937	140634	ACCOUNTS_PAYA BLE	12/9/2022	AMAZON	100897	RECONCILED	12/31/2022		852.47
28976	140635	ACCOUNTS_PAYA BLE	12/9/2022	AT&T	101116	RECONCILED	12/31/2022		187.38
28929	140636	REFUND	12/9/2022	BARNES, DANIELLE	8880030	RECONCILED	12/31/2022		40.00
28907	140637	REFUND	12/9/2022	BARNES, ERIC	8880014	OUTSTANDING			40.00
28959	140638	ACCOUNTS_PAYA BLE	12/9/2022	BERARDI'S FRESH ROAST	101880	RECONCILED	12/31/2022		142.00
28962	140639	ACCOUNTS_PAYA BLE	12/9/2022	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	RECONCILED	12/31/2022		1,733.98
28968	140640	ACCOUNTS_PAYA BLE	12/9/2022	CARDINAL BUS SALES	102605	RECONCILED	12/31/2022		949.58
28909	140641	REFUND	12/9/2022	CARLISLE, CARLIE	8880016	RECONCILED	12/31/2022		20.00
28963	140642	ACCOUNTS_PAYA BLE	12/9/2022	COLLINS SPORTS MEDICINE	103120	RECONCILED	12/31/2022		572.85
28978	140643	ACCOUNTS_PAYA BLE	12/9/2022	COMFORT SYSTEMS USA INC	103104	RECONCILED	12/31/2022		841.00
28946	140644	ACCOUNTS_PAYA BLE	12/9/2022	DAVIS, MARTIN (MS)	103652	RECONCILED	12/31/2022		473.34
28944	140645	ACCOUNTS_PAYA BLE	12/9/2022	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	12/31/2022		5,000.37
28947	140646	ACCOUNTS_PAYA BLE	12/9/2022	DEBORAH FERGUSON	104627	RECONCILED	12/31/2022		1,035.00
28926	140647	REFUND	12/9/2022	DOCKUS, CHASITY	8880028	RECONCILED	12/31/2022		20.00
28927	140648	REFUND	12/9/2022	DOCKUS, CHASITY	8880028	RECONCILED	12/31/2022		20.00
28961	140649	ACCOUNTS_PAYA BLE	12/9/2022	DOUGH GO'S	103740	RECONCILED	12/31/2022		1,153.70
28935	140650	ACCOUNTS_PAYA BLE	12/9/2022	EDUCATION ALTERNATIVES	104390	RECONCILED	12/31/2022		30,840.00
28934	140651	ACCOUNTS_PAYA BLE	12/9/2022	FARRIS PRODUCE	104570	RECONCILED	12/31/2022		558.83
28943	140652	ACCOUNTS_PAYA BLE	12/9/2022	FUEL EQUIPMENT MAINTENANCE	104833	OUTSTANDING			1,289.00
28948	140653	ACCOUNTS_PAYA BLE	12/9/2022	GORDON FOOD SERVICE	105436	RECONCILED	12/31/2022		17,917.46

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28939	140654	ACCOUNTS_PAYA BLE	12/9/2022	GREATHOUSE, JONATHAN	105551	RECONCILED	12/31/2022		\$ 196.10
28955	140655	ACCOUNTS_PAYA BLE	12/9/2022	HAGENBUSH, STEPHANIE	105682	RECONCILED	12/31/2022		100.00
28973	140656	ACCOUNTS_PAYA BLE	12/9/2022	HEALTHCARE BILLING SERVICES	106931	RECONCILED	12/31/2022		1,143.70
28918	140657	REFUND	12/9/2022	HOFFMAN, SERENA	8880022	RECONCILED	12/31/2022		40.00
28958	140658	ACCOUNTS_PAYA BLE	12/9/2022	HOOVER HIGH SCHOOL	110301	RECONCILED	12/31/2022		225.00
28960	140659	ACCOUNTS_PAYA BLE	12/9/2022	HOSA, INC	107191	RECONCILED	12/31/2022		520.00
28932	140660	ACCOUNTS_PAYA BLE	12/9/2022	HPS	107190	RECONCILED	12/31/2022		3,275.00
28981	140661	ACCOUNTS_PAYA BLE	12/9/2022	HUDSON HIGH SCHOOL	107261	RECONCILED	12/31/2022		200.00
28928	140662	REFUND	12/9/2022	JANUSZEWSKI, HEIDI	8880029	OUTSTANDING			40.00
28971	140663	ACCOUNTS_PAYA BLE	12/9/2022	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	12/31/2022		54.60
28913	140664	REFUND	12/9/2022	KRISTIN HOLLAND	501127	OUTSTANDING			20.00
28940	140665	ACCOUNTS_PAYA BLE	12/9/2022	LAKE SCHOOLS	108149	RECONCILED	12/31/2022		250.00
28915	140666	REFUND	12/9/2022	LANGHAM, LISA	8880019	OUTSTANDING			20.00
28914	140667	REFUND	12/9/2022	LIGAS, ASHLEY	8880018	OUTSTANDING			40.00
28941	140668	ACCOUNTS_PAYA BLE	12/9/2022	LINIFORM SERVICE	108440	RECONCILED	12/31/2022		507.31
28983	140669	ACCOUNTS_PAYA BLE	12/9/2022	LLA THERAPY	111187	RECONCILED	12/31/2022		40,194.75
28949	140670	ACCOUNTS_PAYA BLE	12/9/2022	LOWE'S COMPANIES, INC.	108580	RECONCILED	12/31/2022		708.12
28980	140671	ACCOUNTS_PAYA BLE	12/9/2022	LYDEN OIL COMPANY	105586	RECONCILED	12/31/2022		693.04
28938	140672	ACCOUNTS_PAYA BLE	12/9/2022	M. CONLEY COMPANY	103160	RECONCILED	12/31/2022		1,801.24
28917	140673	REFUND	12/9/2022	MCQUAIDE, DAWN	8880021	RECONCILED	12/31/2022		40.00
28908	140674	REFUND	12/9/2022	MILLER, SUZZANNAH	8880015	RECONCILED	12/31/2022		40.00
28956	140675	ACCOUNTS_PAYA BLE	12/9/2022	MITCHELL COMMUNICATIO NS	108691	RECONCILED	12/31/2022		324.00
28920	140676	REFUND	12/9/2022	MITCHELL, MIKEL	8880024	OUTSTANDING			40.00

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28921	140677	REFUND	12/9/2022	MITCHELL, MIKEL	8880024	OUTSTANDING			\$ 40.00
28950	140678	ACCOUNTS_PAYA BLE	12/9/2022	MULCHMAKERS OF OHIO, INC	109775	RECONCILED	12/31/2022		180.00
28977	140679	ACCOUNTS_PAYA BLE	12/9/2022	MUSIC AND ARTS	109788	RECONCILED	12/31/2022		140.00
28967	140680	ACCOUNTS_PAYA BLE	12/9/2022	MUSTARD SEED MARKET	109799	RECONCILED	12/31/2022		289.62
28930	140681	REFUND	12/9/2022	NICHOLAS TEDESCO JR.	8880031	OUTSTANDING			40.00
28923	140682	REFUND	12/9/2022	NICKI HARVEY	500362	RECONCILED	12/31/2022		40.00
28954	140683	ACCOUNTS_PAYA BLE	12/9/2022	NICKLES BAKERY, INC.	110240	RECONCILED	12/31/2022		2,082.48
28922	140684	REFUND	12/9/2022	NORRIS, CID	8880025	RECONCILED	12/31/2022		40.00
28982	140685	ACCOUNTS_PAYA BLE	12/9/2022	Norton Board of Education	110469	OUTSTANDING			40.00
28964	140686	ACCOUNTS_PAYA BLE	12/9/2022	OAASFEP	110662	RECONCILED	12/31/2022		450.00
28972	140687	ACCOUNTS_PAYA BLE	12/9/2022	OHIO SCHOOLS COUNCIL	110701	RECONCILED	12/31/2022		4,432.00
28975	140688	ACCOUNTS_PAYA BLE	12/9/2022	OSBA	110998	RECONCILED	12/31/2022		2,100.00
28916	140689	REFUND	12/9/2022	OTT, CASEY	8880020	RECONCILED	12/31/2022		40.00
28945	140690	ACCOUNTS_PAYA BLE	12/9/2022	OUT OF THE BOX	110985	RECONCILED	12/31/2022		7,625.00
28957	140691	ACCOUNTS_PAYA BLE	12/9/2022	PEOPLE CHECK LLC	111236	RECONCILED	12/31/2022		888.00
28965	140692	ACCOUNTS_PAYA BLE	12/9/2022	POWER GRAPHICS	100341	RECONCILED	12/31/2022		203.00
28931	140693	ACCOUNTS_PAYA BLE	12/9/2022	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	12/31/2022		4,248.78
28979	140694	ACCOUNTS_PAYA BLE	12/9/2022	REDMONDS PARTS & PAINT	112050	RECONCILED	12/31/2022		220.79
28974	140695	ACCOUNTS_PAYA BLE	12/9/2022	REED, ANN E. (NES)	112091	RECONCILED	12/31/2022		67.24
28952	140696	ACCOUNTS_PAYA BLE	12/9/2022	RICK CAILETT	102453	RECONCILED	12/31/2022		65.00
28933	140697	ACCOUNTS_PAYA BLE	12/9/2022	RIDDELL	112241	RECONCILED	12/31/2022		3,018.74
28919	140698	REFUND	12/9/2022	SHOCKLEE, ALEXANDRIA	8880023	RECONCILED	12/31/2022		20.00
28924	140699	REFUND	12/9/2022	STANLEY, JESSICA	8880026	OUTSTANDING			40.00
28925	140700	REFUND	12/9/2022	STEINER, CORY	8880027	RECONCILED	12/31/2022		40.00
28936	140701	ACCOUNTS_PAYA BLE	12/9/2022	SUMMIT EDUCATIONAL	113959	RECONCILED	12/31/2022		3,303.20

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				SERVICE CEN					
28912	140702	REFUND	12/9/2022	THU T VO OR	500238	OUTSTANDING			\$ 40.00
				RUBY T. VO					
28911	140703	REFUND	12/9/2022	THU T VO OR	500238	OUTSTANDING			40.00
				RUBY T. VO					
28953	140704	ACCOUNTS_PAYA	12/9/2022	TOTAL	111314	RECONCILED	12/31/2022		17,472.40
		BLE		EDUCATION					
				SOLUTIONS					
28942	140705	ACCOUNTS_PAYA	12/9/2022	TREASURER OF	116739	RECONCILED	12/31/2022		287.00
		BLE		STATE OF OHIO					
28970	140706	ACCOUNTS_PAYA	12/9/2022	TREASURER	110731	RECONCILED	12/31/2022		504.25
		BLE		STATE OF OHIO					
28969	140707	ACCOUNTS_PAYA	12/9/2022	TREASURER,	114422	OUTSTANDING			101.25
		BLE		STATE OF OHIO					
28951	140708	ACCOUNTS_PAYA	12/9/2022	TUSKY VALLEY	114540	RECONCILED	12/31/2022		120.00
		BLE		HIGH SCHOOL					
28910	140709	REFUND	12/9/2022	WITZBERGER,	8880017	OUTSTANDING			40.00
				AMANDA					
28998	140710	ACCOUNTS_PAYA	12/15/2022	A-PEX ELEC	100011	RECONCILED	12/31/2022		1,130.34
		BLE							
28988	140711	ACCOUNTS_PAYA	12/15/2022	ACME ATTN:	100260	RECONCILED	12/31/2022		710.50
		BLE		RETAIL					
28984	140712	ACCOUNTS_PAYA	12/15/2022	AMAZON	100897	RECONCILED	12/31/2022		3,162.09
		BLE							
28997	140713	ACCOUNTS_PAYA	12/15/2022	ARNOLD,	103243	RECONCILED	12/31/2022		60.00
		BLE		MARYANNE					
				(PR)					
29010	140714	ACCOUNTS_PAYA	12/15/2022	BLUUM OF	114223	OUTSTANDING			595.00
		BLE		MINNESOTA, LLC					
29007	140715	ACCOUNTS_PAYA	12/15/2022	BRYAN FARSON	104566	RECONCILED	12/31/2022		546.25
		BLE							
29005	140716	ACCOUNTS_PAYA	12/15/2022	CARDINAL BUS	102605	RECONCILED	12/31/2022		281.63
		BLE		SALES					
29009	140717	ACCOUNTS_PAYA	12/15/2022	CDW	102749	RECONCILED	12/31/2022		2,500.00
		BLE		GOVERNMENT,					
				INC.					
29003	140718	ACCOUNTS_PAYA	12/15/2022	CHARGER LANES	102850	RECONCILED	12/31/2022		430.00
		BLE							
28993	140719	ACCOUNTS_PAYA	12/15/2022	COMFORT	103104	RECONCILED	12/31/2022		3,500.00
		BLE		SYSTEMS USA					
				INC					
28987	140720	ACCOUNTS_PAYA	12/15/2022	COPLEY QUIZ	103297	OUTSTANDING			220.00
		BLE		BOWL					
29001	140721	ACCOUNTS_PAYA	12/15/2022	EDUCATION	104390	RECONCILED	12/31/2022		3,306.00
		BLE		ALTERNATIVES					
28992	140722	ACCOUNTS_PAYA	12/15/2022	GORDON FOOD	105436	RECONCILED	12/31/2022		16,026.37
		BLE		SERVICE					
28999	140723	ACCOUNTS_PAYA	12/15/2022	HELEMS, JAMES	106979	RECONCILED	12/31/2022		79.99

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		BLE							
28989	140724	ACCOUNTS_PAYA	12/15/2022	JP MOHLER, LLC	107766	OUTSTANDING			\$ 4,384.63
		BLE							
29000	140725	ACCOUNTS_PAYA	12/15/2022	LEARN21	108244	RECONCILED	12/31/2022		2,954.00
		BLE							
28985	140726	ACCOUNTS_PAYA	12/15/2022	LINIFORM SERVICE	108440	RECONCILED	12/31/2022		44.23
		BLE							
28995	140727	ACCOUNTS_PAYA	12/15/2022	M. CONLEY COMPANY	103160	RECONCILED	12/31/2022		155.06
		BLE							
28994	140728	ACCOUNTS_PAYA	12/15/2022	MFAC, LLC	108614	RECONCILED	12/31/2022		178.95
		BLE							
28986	140729	ACCOUNTS_PAYA	12/15/2022	NMS PANTHER SCREENPRINTING	110306	RECONCILED	12/31/2022		98.50
		BLE							
28996	140730	ACCOUNTS_PAYA	12/15/2022	NORTHWEST LOCAL SCHOOL	110465	RECONCILED	12/31/2022		275.00
		BLE							
29008	140731	ACCOUNTS_PAYA	12/15/2022	OLIVIERI, AMY M (ADMIN)	111087	RECONCILED	12/31/2022		473.05
		BLE							
29006	140732	ACCOUNTS_PAYA	12/15/2022	REDMONDS PARTS & PAINT	112050	RECONCILED	12/31/2022		14.67
		BLE							
28991	140733	ACCOUNTS_PAYA	12/15/2022	RIDDELL	112241	RECONCILED	12/31/2022		5,363.43
		BLE							
28990	140734	ACCOUNTS_PAYA	12/15/2022	SCHOOL SPECIALTY LLC	113481	RECONCILED	12/31/2022		4,754.76
		BLE							
29011	140735	ACCOUNTS_PAYA	12/15/2022	SUPERIOR LOGO WEAR LLC	114066	RECONCILED	12/31/2022		619.00
		BLE							
29012	140736	ACCOUNTS_PAYA	12/15/2022	TANKSLEY, JOHN (hs)	114151	RECONCILED	12/31/2022		229.37
		BLE							
29004	140737	ACCOUNTS_PAYA	12/15/2022	THE GARLAND CO INC.	107166	RECONCILED	12/31/2022		25,248.89
		BLE							
29002	140738	ACCOUNTS_PAYA	12/15/2022	WINTER EQUIPMENT	115522	RECONCILED	12/31/2022		584.99
		BLE							
29039	140739	ACCOUNTS_PAYA	12/20/2022	3R SALES & SERVICE	114239	RECONCILED	12/31/2022		4,328.00
		BLE							
29036	140740	ACCOUNTS_PAYA	12/20/2022	ADVANCE AUTO PARTS	100371	RECONCILED	12/31/2022		15.16
		BLE							
29014	140741	ACCOUNTS_PAYA	12/20/2022	AMAZON	100897	RECONCILED	12/31/2022		1,974.10
		BLE							
29015	140742	ACCOUNTS_PAYA	12/20/2022	ANTHEM LIFE INSURANCE COMPANY	101174	OUTSTANDING			5,571.80
		BLE							
29032	140743	ACCOUNTS_PAYA	12/20/2022	COPLEY-FAIRLAWN MIDDLE SCHOOL	103297	OUTSTANDING			110.00
		BLE							
29027	140744	ACCOUNTS_PAYA	12/20/2022	CROSS TRUCK	103408	RECONCILED	12/31/2022		355.72
		BLE							
29031	140745	ACCOUNTS_PAYA	12/20/2022	CUYAHOGA COMMUNITY	103461	RECONCILED	12/31/2022		144.68
		BLE							

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29035	140746	ACCOUNTS_PAYA BLE	12/20/2022	COLLEGE DAUBERMAN, MELODY (NES)	102410	OUTSTANDING			\$ 130.00
29038	140747	ACCOUNTS_PAYA BLE	12/20/2022	FERGUSON, ROB	104632	OUTSTANDING			2,500.00
29033	140748	ACCOUNTS_PAYA BLE	12/20/2022	FRANCOTYP- POSTALIA INC	104500	RECONCILED	12/31/2022		195.00
29029	140749	ACCOUNTS_PAYA BLE	12/20/2022	Gameday Sportswear	105006	OUTSTANDING			14.00
29020	140750	ACCOUNTS_PAYA BLE	12/20/2022	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	12/31/2022		645.13
29023	140751	ACCOUNTS_PAYA BLE	12/20/2022	LEACHES CATERING	108261	RECONCILED	12/31/2022		437.50
29016	140752	ACCOUNTS_PAYA BLE	12/20/2022	LINIFORM SERVICE	108440	RECONCILED	12/31/2022		15.00
29024	140753	ACCOUNTS_PAYA BLE	12/20/2022	M. CONLEY COMPANY	103160	RECONCILED	12/31/2022		3,143.58
29040	140754	ACCOUNTS_PAYA BLE	12/20/2022	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	12/31/2022		303.59
29022	140755	ACCOUNTS_PAYA BLE	12/20/2022	MERTON, MICHELLE	500190	RECONCILED	12/31/2022		1,700.00
29025	140756	ACCOUNTS_PAYA BLE	12/20/2022	MFAC, LLC	108614	RECONCILED	12/31/2022		2,123.75
29041	140757	ACCOUNTS_PAYA BLE	12/20/2022	MYERS, HALEY	109793	RECONCILED	12/31/2022		100.00
29026	140758	ACCOUNTS_PAYA BLE	12/20/2022	OHIO EDISON CO	110920	RECONCILED	12/31/2022		13,907.23
29034	140759	ACCOUNTS_PAYA BLE	12/20/2022	REDMONDS PARTS & PAINT	112050	RECONCILED	12/31/2022		124.56
29037	140760	ACCOUNTS_PAYA BLE	12/20/2022	STEWART PEST CONTROL	10850	OUTSTANDING			72.00
29018	140761	ACCOUNTS_PAYA BLE	12/20/2022	TAYLOR, JACOB	114146	OUTSTANDING			2,500.00
29030	140762	ACCOUNTS_PAYA BLE	12/20/2022	TRICOR INDUSTRIAL INC	114435	RECONCILED	12/31/2022		91.33
29019	140763	ACCOUNTS_PAYA BLE	12/20/2022	UNISHIPPERS	114720	RECONCILED	12/31/2022		61.35
29021	140764	ACCOUNTS_PAYA BLE	12/20/2022	WILLIAM PITTS MUSIC	115430	OUTSTANDING			2,000.00
28906	902539	ACCOUNTS_PAYA BLE	12/2/2022	MEDICARE	904722	RECONCILED	12/2/2022		9,011.52
29028	902541	ACCOUNTS_PAYA BLE	12/20/2022	AMERICAN BENEFITS GROUP	100911	RECONCILED	12/20/2022		331.50
29017	902542	ACCOUNTS_PAYA BLE	12/20/2022	HUNTINGTON NATIONAL BANK	107290	RECONCILED	12/20/2022		9,659.42

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29042	902543	ACCOUNTS_PAYA BLE	12/16/2022	MEDICARE	904722	RECONCILED	12/16/2022		\$ 8,772.94
29043	902544	ACCOUNTS_PAYA BLE	12/31/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	12/31/2022		48,464.00
29044	902545	ACCOUNTS_PAYA BLE	12/31/2022	NORTON BOE BD PD STRS	999996	RECONCILED	12/31/2022		134,690.00
29048	902546	ACCOUNTS_PAYA BLE	12/15/2022	ARBITER SPORTS LLC	101221	RECONCILED	12/15/2022		10,000.00
29046	902547	ACCOUNTS_PAYA BLE	12/15/2022	OHIO BUREAU OF WORKERS'	110732	RECONCILED	12/15/2022		60,302.00
29047	902548	ACCOUNTS_PAYA BLE	12/15/2022	CMRS-FP	800600	RECONCILED	12/15/2022		1,000.00
29045	902549	ACCOUNTS_PAYA BLE	12/15/2022	First Merit Bank - Health Ins	904720	RECONCILED	12/15/2022		313,406.48
29050	902551	ACCOUNTS_PAYA BLE	12/30/2022	MEDICARE	904722	RECONCILED	12/30/2022		8,632.52
29052	902552	ACCOUNTS_PAYA BLE	12/31/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	12/31/2022		812.30
29051	902553	ACCOUNTS_PAYA BLE	12/31/2022	NORTON BOE BD PD STRS	999996	RECONCILED	12/31/2022		1,534.62
29053	902554	ACCOUNTS_PAYA BLE	12/31/2022	HUNTINGTON NATIONAL BANK	992014	OUTSTANDING			42.43
Grand Total									\$ 889,610.92