

Start Date: 12/01/2023

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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
31200	142678	ACCOUNTS_PAYA BLE	12/5/2023	ADVANCE AUTO PARTS	100371	RECONCILED	12/31/2023		\$ 16.92
31195	142679	ACCOUNTS_PAYA BLE	12/5/2023	BALINT & ASSOCIATES	101403	RECONCILED	12/31/2023		228.00
31205	142680	ACCOUNTS_PAYA BLE	12/5/2023	BARBERTON CITY UTILITIES	101540	RECONCILED	12/31/2023		480.24
31207	142681	ACCOUNTS_PAYA BLE	12/5/2023	BLACK, SHERRY	101976	RECONCILED	12/31/2023		84.94
31222	142682	ACCOUNTS_PAYA BLE	12/5/2023	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	12/31/2023		68.35
31217	142683	ACCOUNTS_PAYA BLE	12/5/2023	CARPENTER ASPHALT SEALER CO., INC.	102619	RECONCILED	12/31/2023		14,350.00
31194	142684	ACCOUNTS_PAYA BLE	12/5/2023	CCG AUTOMATION	102426	RECONCILED	12/31/2023		4,910.45
31197	142685	ACCOUNTS_PAYA BLE	12/5/2023	COMFORT SYSTEMS USA INC	103104	RECONCILED	12/31/2023		11,187.95
31218	142686	ACCOUNTS_PAYA BLE	12/5/2023	COPELY QUIZ BOWL TEAM	103297	RECONCILED	12/31/2023		110.00
31199	142687	ACCOUNTS_PAYA BLE	12/5/2023	DOMINION EAST OHIO	104717	RECONCILED	12/31/2023		715.89
31210	142688	ACCOUNTS_PAYA BLE	12/5/2023	DROP THE BEAT PRODUCTIONS	104021	RECONCILED	12/31/2023		625.00
31208	142689	ACCOUNTS_PAYA BLE	12/5/2023	EDUCATIONAL SERVICE CENTER	104467	RECONCILED	12/31/2023		3,357.75
31202	142690	ACCOUNTS_PAYA BLE	12/5/2023	FARRIS PRODUCE	104570	RECONCILED	12/31/2023		34.39
31214	142691	ACCOUNTS_PAYA BLE	12/5/2023	GARDINER	105486	RECONCILED	12/31/2023		5,960.00
31201	142692	ACCOUNTS_PAYA BLE	12/5/2023	GRAINGER, INC.	105480	RECONCILED	12/31/2023		557.13
31193	142693	ACCOUNTS_PAYA BLE	12/5/2023	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	12/31/2023		266.32
31216	142694	ACCOUNTS_PAYA BLE	12/5/2023	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	12/31/2023		76.70
31206	142695	ACCOUNTS_PAYA BLE	12/5/2023	KATHARINE RICHTER	112231	RECONCILED	12/31/2023		340.00
31224	142696	ACCOUNTS_PAYA BLE	12/5/2023	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	12/31/2023		103.40
31204	142697	ACCOUNTS_PAYA BLE	12/5/2023	LENNON & COMPANY	108259	RECONCILED	12/31/2023		5,697.00
31209	142698	ACCOUNTS_PAYA BLE	12/5/2023	LINDE GAS & EQUIPMENT INC.	100741	RECONCILED	12/31/2023		92.18
31219	142699	ACCOUNTS_PAYA BLE	12/5/2023	LINIFORM SERVICE	108440	RECONCILED	12/31/2023		23.73

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31198	142700	ACCOUNTS_PAYA BLE	12/5/2023	M. CONLEY COMPANY	103160	RECONCILED	12/31/2023		\$ 1,995.04
31213	142701	ACCOUNTS_PAYA BLE	12/5/2023	MILLER, BRIAN J. (hs)	109424	RECONCILED	12/31/2023		1,001.50
31211	142702	ACCOUNTS_PAYA BLE	12/5/2023	NORTH ROYALTON POWER EQUIPMENT	110461	RECONCILED	12/31/2023		210.00
31221	142703	ACCOUNTS_PAYA BLE	12/5/2023	OAPSA	110716	RECONCILED	12/31/2023		25.00
31215	142704	ACCOUNTS_PAYA BLE	12/5/2023	PEPPLE & WAGGONER	111238	RECONCILED	12/31/2023		2,691.00
31223	142705	ACCOUNTS_PAYA BLE	12/5/2023	REPUBLIC SERVICE #870	101401	RECONCILED	12/31/2023		7,839.93
31220	142706	ACCOUNTS_PAYA BLE	12/5/2023	SAM'S CLUB DIRECT	112652	RECONCILED	12/31/2023		169.08
31203	142707	ACCOUNTS_PAYA BLE	12/5/2023	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			100.00
31212	142708	ACCOUNTS_PAYA BLE	12/5/2023	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	12/31/2023		45.00
31196	142709	ACCOUNTS_PAYA BLE	12/5/2023	TREASURER, STATE OF OHIO	114422	RECONCILED	12/31/2023		330.25
31233	142710	ACCOUNTS_PAYA BLE	12/14/2023	A-PEX ELEC	100011	RECONCILED	12/31/2023		943.11
31228	142711	ACCOUNTS_PAYA BLE	12/14/2023	ADLER TEAM SPORTS	100906	RECONCILED	12/31/2023		1,307.70
31230	142712	ACCOUNTS_PAYA BLE	12/14/2023	AMAZON	100897	RECONCILED	12/31/2023		1,471.05
31229	142713	ACCOUNTS_PAYA BLE	12/14/2023	ANTHEM LIFE	101174	RECONCILED	12/31/2023		5,748.15
31245	142714	ACCOUNTS_PAYA BLE	12/14/2023	BERARDI'S FRESH ROAST	101880	RECONCILED	12/31/2023		1,142.65
31275	142715	ACCOUNTS_PAYA BLE	12/14/2023	BLUUM OF MINNESOTA, LLC	114223	RECONCILED	12/31/2023		87.00
31260	142716	ACCOUNTS_PAYA BLE	12/14/2023	BRUNSWICK FOOD SERVICES	102119	RECONCILED	12/31/2023		780.00
31253	142717	ACCOUNTS_PAYA BLE	12/14/2023	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	RECONCILED	12/31/2023		1,378.07
31273	142718	ACCOUNTS_PAYA BLE	12/14/2023	CARDINAL BUS SALES	102605	RECONCILED	12/31/2023		966.25
31277	142719	ACCOUNTS_PAYA BLE	12/14/2023	CARINA SMITH	113330	OUTSTANDING			33.27
31239	142720	ACCOUNTS_PAYA BLE	12/14/2023	CENGAGE LEARNING INC	102741	RECONCILED	12/31/2023		60.95
31269	142721	ACCOUNTS_PAYA	12/14/2023	COCA COLA	100540	RECONCILED	12/31/2023		2,151.75

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		BLE		BOTTLING CO					
31232	142722	ACCOUNTS_PAYA	12/14/2023	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	12/31/2023		\$ 4,390.81
31282	142723	ACCOUNTS_PAYA	12/14/2023	DEBORAH FERGUSON	104627	RECONCILED	12/31/2023		614.72
31234	142724	ACCOUNTS_PAYA	12/14/2023	DOUGH GO'S	103740	OUTSTANDING			1,131.50
31261	142725	ACCOUNTS_PAYA	12/14/2023	EDUCATION ALTERNATIVES	104390	RECONCILED	12/31/2023		13,072.00
31240	142726	ACCOUNTS_PAYA	12/14/2023	FARRIS PRODUCE	104570	RECONCILED	12/31/2023		743.27
31241	142727	ACCOUNTS_PAYA	12/14/2023	FERGUSON, ROB	104632	OUTSTANDING			2,000.00
31258	142728	ACCOUNTS_PAYA	12/14/2023	FLINN SCIENTIFIC	104801	RECONCILED	12/31/2023		5.36
31271	142729	ACCOUNTS_PAYA	12/14/2023	FRONTLINE TECHNOLOGIES GRP LLC	100064	RECONCILED	12/31/2023		6,110.75
31242	142730	ACCOUNTS_PAYA	12/14/2023	GALLO TROPHIES	104980	RECONCILED	12/31/2023		2,043.00
31238	142731	ACCOUNTS_PAYA	12/14/2023	Gameday Sportswear	105006	RECONCILED	12/31/2023		721.00
31244	142732	ACCOUNTS_PAYA	12/14/2023	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED	12/31/2023		1,304.20
31237	142733	ACCOUNTS_PAYA	12/14/2023	GORDON FOOD SERVICE	105436	RECONCILED	12/31/2023		13,169.19
31279	142734	ACCOUNTS_PAYA	12/14/2023	GREEN LOCAL SCHOOLS	113336	RECONCILED	12/31/2023		350.00
31268	142735	ACCOUNTS_PAYA	12/14/2023	HODGE, CHRIS (FS)	107062	OUTSTANDING			130.00
31256	142736	ACCOUNTS_PAYA	12/14/2023	HOWERTON, ROBERT (HS)	107226	RECONCILED	12/31/2023		52.13
31248	142737	ACCOUNTS_PAYA	12/14/2023	LASHAUN EDNA TAYLOR	112423	RECONCILED	12/31/2023		1,100.00
31243	142738	ACCOUNTS_PAYA	12/14/2023	LINIFORM SERVICE	108440	RECONCILED	12/31/2023		538.38
31278	142739	ACCOUNTS_PAYA	12/14/2023	LOWE'S COMPANIES, INC.	108580	RECONCILED	12/31/2023		490.31
31284	142740	ACCOUNTS_PAYA	12/14/2023	MAILE, MICHAEL (HS)	108176	RECONCILED	12/31/2023		115.30
31270	142741	ACCOUNTS_PAYA	12/14/2023	MALONE UNIVERSITY	108903	RECONCILED	12/31/2023		340.00
31235	142742	ACCOUNTS_PAYA	12/14/2023	MCGRAW-HILL	108776	RECONCILED	12/31/2023		6,227.43
31251	142743	ACCOUNTS_PAYA	12/14/2023	MIRACLE CUSTOM	109462	RECONCILED	12/31/2023		225.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				AWARDS					
31231	142744	ACCOUNTS_PAYA BLE	12/14/2023	NICKLES BAKERY, INC.	110240	RECONCILED	12/31/2023		\$ 1,501.39
31250	142745	ACCOUNTS_PAYA BLE	12/14/2023	NORDONIA	110295	RECONCILED	12/31/2023		160.00
31276	142746	ACCOUNTS_PAYA BLE	12/14/2023	Norton Board of Education	110469	OUTSTANDING			260.00
31249	142747	ACCOUNTS_PAYA BLE	12/14/2023	OHIO EDISON CO	110920	RECONCILED	12/31/2023		15,053.16
31267	142748	ACCOUNTS_PAYA BLE	12/14/2023	OHIO SCHOOLS COUNCIL	110701	RECONCILED	12/31/2023		577.86
31264	142749	ACCOUNTS_PAYA BLE	12/14/2023	OLIVIERI, AMY M (ADMIN)	111087	RECONCILED	12/31/2023		222.31
31254	142750	ACCOUNTS_PAYA BLE	12/14/2023	OSBA	110998	RECONCILED	12/31/2023		2,100.00
31274	142751	ACCOUNTS_PAYA BLE	12/14/2023	OSBORNE, KELLY	111175	RECONCILED	12/31/2023		87.77
31257	142752	ACCOUNTS_PAYA BLE	12/14/2023	PERELLA- DUTTON, DANIELLE (HS)	111270	RECONCILED	12/31/2023		20.00
31259	142753	ACCOUNTS_PAYA BLE	12/14/2023	RIZZI DISTRIBUTORS, INC	112291	RECONCILED	12/31/2023		36,544.25
31236	142754	ACCOUNTS_PAYA BLE	12/14/2023	SARAH STEMBERGER	108904	RECONCILED	12/31/2023		14.34
31263	142755	ACCOUNTS_PAYA BLE	12/14/2023	SAYRE, MIKE (hs)	112672	OUTSTANDING			95.10
31265	142756	ACCOUNTS_PAYA BLE	12/14/2023	SNA	113370	OUTSTANDING			161.00
31266	142757	ACCOUNTS_PAYA BLE	12/14/2023	SUBURBAN SCHOOL	113864	OUTSTANDING			3,015.11
31246	142758	ACCOUNTS_PAYA BLE	12/14/2023	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			172.50
31272	142759	ACCOUNTS_PAYA BLE	12/14/2023	SUPER DUPER INC.	114064	RECONCILED	12/31/2023		296.00
31280	142760	ACCOUNTS_PAYA BLE	12/14/2023	TAYLOR, JACOB	114146	OUTSTANDING			2,500.00
31283	142761	ACCOUNTS_PAYA BLE	12/14/2023	THERESA HORTON	107183	RECONCILED	12/31/2023		544.30
31255	142762	ACCOUNTS_PAYA BLE	12/14/2023	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	12/31/2023		319.99
31281	142763	ACCOUNTS_PAYA BLE	12/14/2023	TREASURER STATE OF OHIO	110731	RECONCILED	12/31/2023		1,371.75
31252	142764	ACCOUNTS_PAYA BLE	12/14/2023	TRICOR INDUSTRIAL INC	114435	RECONCILED	12/31/2023		266.95
31247	142765	ACCOUNTS_PAYA BLE	12/14/2023	U.S. AWARDS, INC.	114775	RECONCILED	12/31/2023		230.46

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31262	142766	ACCOUNTS_PAYA BLE	12/14/2023	VAN'S TIRES	114780	RECONCILED	12/31/2023		\$ 1,300.95
31292	142767	ACCOUNTS_PAYA BLE	12/18/2023	AMAZON	100897	RECONCILED	12/31/2023		4,602.32
31300	142768	ACCOUNTS_PAYA BLE	12/18/2023	ANDERSON'S	101176	RECONCILED	12/31/2023		2,000.81
31302	142769	ACCOUNTS_PAYA BLE	12/18/2023	BRYAN FARSON	104566	RECONCILED	12/31/2023		631.42
31304	142770	ACCOUNTS_PAYA BLE	12/18/2023	CARDINAL BUS SALES	102605	RECONCILED	12/31/2023		271.40
31307	142771	ACCOUNTS_PAYA BLE	12/18/2023	COLECCHI, TRACEY	104180	RECONCILED	12/31/2023		137.50
31296	142772	ACCOUNTS_PAYA BLE	12/18/2023	COLLEGE BOARD	100010	RECONCILED	12/31/2023		195.84
31291	142773	ACCOUNTS_PAYA BLE	12/18/2023	COPLEY QUIZ BOWL TEAM	103297	OUTSTANDING			110.00
31308	142774	ACCOUNTS_PAYA BLE	12/18/2023	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED	12/31/2023		480.00
31295	142775	ACCOUNTS_PAYA BLE	12/18/2023	EDUCATION ALTERNATIVES	104390	RECONCILED	12/31/2023		5,168.00
31310	142776	ACCOUNTS_PAYA BLE	12/18/2023	FERGUSON, ROB	104632	OUTSTANDING			3,500.00
31311	142777	ACCOUNTS_PAYA BLE	12/18/2023	FIRESTONE ATHLETICS	104715	OUTSTANDING			425.00
31306	142778	ACCOUNTS_PAYA BLE	12/18/2023	GALLO TROPHIES	104980	OUTSTANDING			65.00
31290	142779	ACCOUNTS_PAYA BLE	12/18/2023	GORDON FOOD SERVICE	105436	RECONCILED	12/31/2023		11,008.94
31297	142780	ACCOUNTS_PAYA BLE	12/18/2023	HARRIS, AMY	101975	RECONCILED	12/31/2023		122.78
31313	142781	ACCOUNTS_PAYA BLE	12/18/2023	JEFFREYS TOWING, INC.	102652	RECONCILED	12/31/2023		400.00
31303	142782	ACCOUNTS_PAYA BLE	12/18/2023	KRG EDUCATION SERVICES, INC,	108248	RECONCILED	12/31/2023		3,100.00
31293	142783	ACCOUNTS_PAYA BLE	12/18/2023	MARTIN PUBLIC SEATING	109000	RECONCILED	12/31/2023		24,857.53
31298	142784	ACCOUNTS_PAYA BLE	12/18/2023	MERTON, MICHELLE	500190	RECONCILED	12/31/2023		1,914.00
31314	142785	ACCOUNTS_PAYA BLE	12/18/2023	Norton Board of Education	110469	OUTSTANDING			40.00
31316	142786	ACCOUNTS_PAYA BLE	12/18/2023	OHIO MEDIA PRO	110963	RECONCILED	12/31/2023		200.00
31289	142787	ACCOUNTS_PAYA BLE	12/18/2023	PARK CENTRE LANES	111257	OUTSTANDING			230.00
31309	142788	ACCOUNTS_PAYA BLE	12/18/2023	PAULA HENRY (FS)	106976	RECONCILED	12/31/2023		90.00
31305	142789	ACCOUNTS_PAYA	12/18/2023	PETERS KALAIL &	111323	RECONCILED	12/31/2023		122.50

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		BLE		MARKAKIS CO.,L.P.A.					
31301	142790	ACCOUNTS_PAYA	12/18/2023	POWER	100341	OUTSTANDING			\$ 239.48
		BLE		GRAPHICS					
31315	142791	ACCOUNTS_PAYA	12/18/2023	PROJECT LEAD	111586	OUTSTANDING			248.00
		BLE		THE WAY, INC.					
31312	142792	ACCOUNTS_PAYA	12/18/2023	RETTIG MUSIC	112196	OUTSTANDING			127.00
		BLE							
31294	142794	ACCOUNTS_PAYA	12/18/2023	SMITH, JUDY	113326	RECONCILED	12/31/2023		125.00
		BLE		(PR)					
31325	142795	ACCOUNTS_PAYA	12/21/2023	ACME ATTEN:	100260	RECONCILED	12/31/2023		1,091.11
		BLE		RETAIL					
31320	142796	ACCOUNTS_PAYA	12/21/2023	AMAZON	100897	OUTSTANDING			1,416.35
		BLE							
31318	142797	ACCOUNTS_PAYA	12/21/2023	ANTHEM LIFE	101174	RECONCILED	12/31/2023		5,746.15
		BLE							
31344	142798	ACCOUNTS_PAYA	12/21/2023	BRENDA FRAME	102775	OUTSTANDING			500.00
		BLE							
31323	142799	ACCOUNTS_PAYA	12/21/2023	CANTON	102593	OUTSTANDING			275.00
		BLE		MCKINLEY HIGH SCHOOL					
31338	142800	ACCOUNTS_PAYA	12/21/2023	CDW	102749	RECONCILED	12/31/2023		2,151.31
		BLE		GOVERNMENT, INC.					
31342	142801	ACCOUNTS_PAYA	12/21/2023	CHARLES E.	102889	OUTSTANDING			17,408.00
		BLE		HARRIS & ASSOCIATES, INC.					
31330	142802	ACCOUNTS_PAYA	12/21/2023	CLARK, WILLIAM	103069	RECONCILED	12/31/2023		61.96
		BLE							
31322	142803	ACCOUNTS_PAYA	12/21/2023	COLONIAL OIL	100012	RECONCILED	12/31/2023		22,446.71
		BLE		INDUSTRIES, INC.					
31335	142804	ACCOUNTS_PAYA	12/21/2023	FUEL	104833	OUTSTANDING			2,138.80
		BLE		EQUIPMENT MAINTENANCE					
31331	142805	ACCOUNTS_PAYA	12/21/2023	GORDON FOOD	105436	RECONCILED	12/31/2023		4,575.98
		BLE		SERVICE					
31340	142806	ACCOUNTS_PAYA	12/21/2023	KOORSEN FIRE &	108057	RECONCILED	12/31/2023		276.95
		BLE		SECURITY INC					
31334	142807	ACCOUNTS_PAYA	12/21/2023	LINIFORM	108440	RECONCILED	12/31/2023		23.73
		BLE		SERVICE					
31332	142808	ACCOUNTS_PAYA	12/21/2023	LLA THERAPY	111187	OUTSTANDING			38,231.25
		BLE							
31341	142809	ACCOUNTS_PAYA	12/21/2023	LMC SERVICES	105239	OUTSTANDING			8,852.50
		BLE		INC					
31345	142810	ACCOUNTS_PAYA	12/21/2023	NICKLES	110240	RECONCILED	12/31/2023		203.85
		BLE		BAKERY, INC.					

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31336	142811	ACCOUNTS_PAYA BLE	12/21/2023	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	12/31/2023		\$ 806.14
31321	142812	ACCOUNTS_PAYA BLE	12/21/2023	PSI	111610	RECONCILED	12/31/2023		27,472.59
31333	142813	ACCOUNTS_PAYA BLE	12/21/2023	SNYDER - LEE, JULIE (HS)	113384	RECONCILED	12/31/2023		100.00
31327	142814	ACCOUNTS_PAYA BLE	12/21/2023	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			435.00
31328	142815	ACCOUNTS_PAYA BLE	12/21/2023	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	12/31/2023		3,453.66
31324	142816	ACCOUNTS_PAYA BLE	12/21/2023	SUPERIOR LOGO WEAR LLC	114066	RECONCILED	12/31/2023		552.00
31339	142817	ACCOUNTS_PAYA BLE	12/21/2023	TIM COLE	104174	RECONCILED	12/31/2023		179.34
31337	142818	ACCOUNTS_PAYA BLE	12/21/2023	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			75,516.19
31343	142819	ACCOUNTS_PAYA BLE	12/21/2023	TRICOR INDUSTRIAL INC	114435	RECONCILED	12/31/2023		160.50
31326	142820	ACCOUNTS_PAYA BLE	12/21/2023	VISTA HIGHER LEARNING	114885	RECONCILED	12/31/2023		5,000.00
31329	142821	ACCOUNTS_PAYA BLE	12/21/2023	WESTERN PSYCHOLOGICAL SERVICES-WPS	115247	OUTSTANDING			519.20
31369	142822	ACCOUNTS_PAYA BLE	12/26/2023	AMAZON	100897	OUTSTANDING			75.04
31356	142823	ACCOUNTS_PAYA BLE	12/26/2023	ASHTABULA COUNTY ED.	101297	OUTSTANDING			60.00
31360	142824	ACCOUNTS_PAYA BLE	12/26/2023	BERARDI'S FRESH ROAST	101880	OUTSTANDING			875.45
31368	142825	ACCOUNTS_PAYA BLE	12/26/2023	CANTON MCKINLEY HIGH SCHOOL	102593	OUTSTANDING			114.00
31371	142826	ACCOUNTS_PAYA BLE	12/26/2023	COCA COLA BOTTLING CO	100540	OUTSTANDING			355.00
31373	142828	ACCOUNTS_PAYA BLE	12/26/2023	COPLEY HIGH SCHOOL	103295	OUTSTANDING			60.00
31350	142829	ACCOUNTS_PAYA BLE	12/26/2023	DEAN DAIRY- SHARPSVILLE	102400	OUTSTANDING			4,962.93
31354	142830	ACCOUNTS_PAYA BLE	12/26/2023	DOUGH GO'S	103740	OUTSTANDING			68.25
31370	142831	ACCOUNTS_PAYA BLE	12/26/2023	FARNHAM EQUIPMENT COMPANY	104569	OUTSTANDING			2,399.00
31355	142832	ACCOUNTS_PAYA BLE	12/26/2023	FARRIS PRODUCE	104570	OUTSTANDING			454.72
31351	142833	ACCOUNTS_PAYA	12/26/2023	GORDON FOOD	105436	OUTSTANDING			2,963.87

Start Date: 12/01/2023

End Date: 12/31/2023

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SERVICE					
31367	142834	ACCOUNTS_PAYA	12/26/2023	HIGHLAND HIGH SCHOOL	106982	OUTSTANDING			\$ 35.00
31352	142835	ACCOUNTS_PAYA	12/26/2023	LINIFORM SERVICE	108440	OUTSTANDING			288.25
31362	142836	ACCOUNTS_PAYA	12/26/2023	M. CONLEY COMPANY	103160	OUTSTANDING			4,157.30
31364	142837	ACCOUNTS_PAYA	12/26/2023	MAILE, MICHAEL (HS)	108176	OUTSTANDING			26.20
31365	142838	ACCOUNTS_PAYA	12/26/2023	MOATS, TERI	109455	OUTSTANDING			600.00
31357	142839	ACCOUNTS_PAYA	12/26/2023	NEW PHILADELPHIA CITY SCHOOLS	110202	OUTSTANDING			20.00
31358	142840	ACCOUNTS_PAYA	12/26/2023	NICKLES BAKERY, INC.	110240	OUTSTANDING			1,015.39
31349	142841	ACCOUNTS_PAYA	12/26/2023	Norton Board of Education	110469	OUTSTANDING			165.00
31361	142843	ACCOUNTS_PAYA	12/26/2023	ROCK THE HOUSE	112394	OUTSTANDING			1,382.00
31359	142844	ACCOUNTS_PAYA	12/26/2023	TRANSPORTATION ACCESSORIES CO.	113710	OUTSTANDING			56.96
31366	142845	ACCOUNTS_PAYA	12/26/2023	TUSKY VALLEY HIGH SCHOOL	114540	OUTSTANDING			66.00
31226	941887	ACCOUNTS_PAYA	12/1/2023	MEDICARE	904722	RECONCILED	12/1/2023		8,708.97
31227	941888	ACCOUNTS_PAYA	12/13/2023	CMRS-FP	800600	RECONCILED	12/13/2023		1,000.00
31286	941890	ACCOUNTS_PAYA	12/15/2023	MEDICARE	904722	RECONCILED	12/15/2023		9,586.78
31288	941891	ACCOUNTS_PAYA	12/31/2023	NORTON BOE - BD PD SERS	999995	RECONCILED	12/31/2023		47,320.00
31287	941892	ACCOUNTS_PAYA	12/31/2023	NORTON BOE BD PD STRS	999996	RECONCILED	12/31/2023		148,194.00
31317	941893	ACCOUNTS_PAYA	12/19/2023	First Merit Bank - Health Ins	904720	RECONCILED	12/19/2023		317,201.67
31346	941894	ACCOUNTS_PAYA	12/21/2023	COMFORT SYSTEMS USA INC	103104	RECONCILED	12/21/2023		0.00
31347	941895	ACCOUNTS_PAYA	12/4/2023	OHIO BUREAU OF WORKERS'	110732	RECONCILED	12/4/2023		67,622.00
31348	941896	ACCOUNTS_PAYA	12/1/2023	DRAGONFLY	104033	RECONCILED	12/1/2023		5,000.00
31374	941897	ACCOUNTS_PAYA	12/26/2023	DRAGONFLY	104033	RECONCILED	12/26/2023		5,000.00
31375	941899	ACCOUNTS_PAYA	12/27/2023	HUNTINGTON NATIONAL BANK	107290	RECONCILED	12/27/2023		10,664.45

Start Date: 12/01/2023

End Date: 12/31/2023

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31353	941900	ACCOUNTS_PAYA BLE	12/26/2023	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	12/27/2023		\$ 0.00
31377	941902	ACCOUNTS_PAYA BLE	12/27/2023	HUNTINGTON NATIONAL BANK	107290	RECONCILED	12/27/2023		802.27
31378	941903	ACCOUNTS_PAYA BLE	12/27/2023	HUNTINGTON NATIONAL BANK	107290	RECONCILED	12/27/2023		223.93
31379	941904	ACCOUNTS_PAYA BLE	12/28/2023	HUNTINGTON NATIONAL BANK	107290	RECONCILED	12/28/2023		4,651.51
31380	941905	ACCOUNTS_PAYA BLE	12/29/2023	MEDICARE	904722	RECONCILED	12/29/2023		8,849.32
31382	941906	ACCOUNTS_PAYA BLE	12/31/2023	NORTON BOE - BD PD SERS	999995	RECONCILED	12/31/2023		1,243.86
31381	941907	ACCOUNTS_PAYA BLE	12/31/2023	NORTON BOE BD PD STRS	999996	RECONCILED	12/31/2023		2,347.95
31383	941908	ACCOUNTS_PAYA BLE	12/31/2023	HUNTINGTON NATIONAL BANK	992014	RECONCILED	12/31/2023		501.43
Grand Total									\$ 1,140,577.92