Norton City School District
Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
33981			12/13/2024	PAYROLL	$ 3,600.00	0	Electronic	1/31/2025	RECONCILED		☐
33665	100011	A-PEX ELEC	12/5/2024	ACCOUNTS_PAYABLE	1,238.25	144877	Check	12/31/2024	RECONCILED		☑
33656	100897	AMAZON	12/5/2024	ACCOUNTS_PAYABLE	2,240.12	144878	Check	12/31/2024	RECONCILED		☑
33693	101214	APPLE STORE FOR EDUCATION	12/5/2024	ACCOUNTS_PAYABLE	8,235.00	144879	Check	12/31/2024	RECONCILED		☑
33688	103243	ARNOLD, MARYANNE (PR)	12/5/2024	ACCOUNTS_PAYABLE	185.00	144880	Check	12/31/2024	RECONCILED		☑
33704	112689	AT&T MOBILITY	12/5/2024	ACCOUNTS_PAYABLE	24.24	144881	Check	12/31/2024	RECONCILED		☑
33682	101540	BARBERTON CITY UTILITIES	12/5/2024	ACCOUNTS_PAYABLE	7,525.25	144882	Check	12/31/2024	RECONCILED		☑
33679	101732	BARNES AND NOBLE COLLEGE	12/5/2024	ACCOUNTS_PAYABLE	4,838.75	144883	Check	12/31/2024	RECONCILED		☑
33649	8880061	HOPKINS, BRIANNA	12/5/2024	REFUND	77.50	144884	Check	12/31/2024	RECONCILED		☑
33684	102140	BSN SPORTS	12/5/2024	ACCOUNTS_PAYABLE	1,521.31	144885	Check	12/31/2024	RECONCILED		☑
33658	107072	HOFFMANS HARDWARE - NORT	12/5/2024	ACCOUNTS_PAYABLE	31.57	144886	Check	12/31/2024	RECONCILED		☑
33691	102605	CARDINAL BUS SALES	12/5/2024	ACCOUNTS_PAYABLE	233.50	144887	Check	12/31/2024	RECONCILED		☑
33651	8880063	KLEIN, CHRISTINA	12/5/2024	REFUND	40.40	144888	Check	12/31/2024	RECONCILED		☑
33710	103069	CLARK, WILLIAM	12/5/2024	ACCOUNTS_PAYABLE	101.34	144889	Check	12/31/2024	RECONCILED		☑
33703	113587	DANNEMILLERS	12/5/2024	ACCOUNTS_PAYABLE	20.00	144890	Check	12/31/2024	RECONCILED		☑
33662	102400	DEAN DAIRY	12/5/2024	ACCOUNTS_PAYABLE	2,668.75	144891	Check		VOID	12/6/2024	☑
33716	104390	EDUCATION ALTERNATIVES	12/5/2024	ACCOUNTS_PAYABLE	3,128.00	144892	Check	12/31/2024	RECONCILED		☑
33687	112892	SCHUSTER, ELINOR	12/5/2024	ACCOUNTS_PAYABLE	1,050.00	144893	Check	12/31/2024	RECONCILED		☑
33683	104475	EVERDRIVEN TECHNOLOGIES, LLC	12/5/2024	ACCOUNTS_PAYABLE	489.45	144894	Check	12/31/2024	RECONCILED		☑
33701	104570	FARRIS PRODUCE	12/5/2024	ACCOUNTS_PAYABLE	41.30	144895	Check	12/31/2024	RECONCILED		☑
33663	104655	FIELD LOCAL SCHOOLS	12/5/2024	ACCOUNTS_PAYABLE	125.00	144896	Check	12/31/2024	RECONCILED		☑
33678	104801	FLINN SCIENTIFIC	12/5/2024	ACCOUNTS_PAYABLE	609.61	144897	Check	12/31/2024	RECONCILED		☑
33670	104980	GALLO TROPHIES	12/5/2024	ACCOUNTS_PAYABLE	1,562.00	144898	Check	12/31/2024	RECONCILED		☑

Norton City School District

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
33657	105436	GORDON FOOD SERVICE	12/5/2024	ACCOUNTS_PAYABLE	$ 7,743.18	144899	Check	12/31/2024	RECONCILED		☑
33686	103611	GRIZZLY SPORTSWEAR LLC	12/5/2024	ACCOUNTS_PAYABLE	300.00	144900	Check	12/31/2024	RECONCILED		☑
33715	106979	HELEMS, JAMES	12/5/2024	ACCOUNTS_PAYABLE	250.00	144902	Check	12/31/2024	RECONCILED		☑
33692	107190	HPS	12/5/2024	ACCOUNTS_PAYABLE	3,275.00	144903	Check	12/31/2024	RECONCILED		☑
33714	107801	K12 SCHOOL CONSULTANTS , LLC	12/5/2024	ACCOUNTS_PAYABLE	78.47	144904	Check	12/31/2024	RECONCILED		☑
33652	8880064	VON STEIN, LINDSEY	12/5/2024	REFUND	76.00	144905	Check	12/31/2024	RECONCILED		☑
33675	108440	LINIFORM SERVICE	12/5/2024	ACCOUNTS_PAYABLE	44.71	144906	Check	12/31/2024	RECONCILED		☑
33660	700603	METZGER, LYNN	12/5/2024	ACCOUNTS_PAYABLE	675.00	144907	Check	12/31/2024	RECONCILED		☑
33674	103160	M. CONLEY COMPANY	12/5/2024	ACCOUNTS_PAYABLE	2,520.19	144908	Check	12/31/2024	RECONCILED		☑
33653	8880065	MAGNIFICAT	12/5/2024	REFUND	200.00	144909	Check	12/31/2024	RECONCILED		☑
33673	108176	MAILE, MICHAEL (HS)	12/5/2024	ACCOUNTS_PAYABLE	253.58	144910	Check	12/31/2024	RECONCILED		☑
33696	109130	MEDINA CITY SCHOOL DISTRICT	12/5/2024	ACCOUNTS_PAYABLE	2,250.00	144911	Check	12/31/2024	RECONCILED		☑
33677	103165	MHS INC	12/5/2024	ACCOUNTS_PAYABLE	137.50	144912	Check	12/31/2024	RECONCILED		☑
33671	110465	NORTHWEST LOCAL SCHOOL	12/5/2024	ACCOUNTS_PAYABLE	325.00	144913	Check	12/31/2024	RECONCILED		☑
33713	110680	OAGC	12/5/2024	ACCOUNTS_PAYABLE	240.00	144914	Check	12/31/2024	RECONCILED		☑
33685	110715	OASBO	12/5/2024	ACCOUNTS_PAYABLE	50.00	144915	Check	12/31/2024	RECONCILED		☑
33690	110920	OHIO EDISON CO	12/5/2024	ACCOUNTS_PAYABLE	25,934.17	144916	Check	12/31/2024	RECONCILED		☑
33698	110998	OSBA	12/5/2024	ACCOUNTS_PAYABLE	1,950.00	144917	Check	12/31/2024	RECONCILED		☑
33700	111265	PAYSCHOOLS	12/5/2024	ACCOUNTS_PAYABLE	17,565.00	144918	Check	12/31/2024	RECONCILED		☑
33669	111238	PEPPLE & WAGGONER	12/5/2024	ACCOUNTS_PAYABLE	17,203.00	144919	Check	12/31/2024	RECONCILED		☑
33705	111437	PITTSBURGH STAGE INC.	12/5/2024	ACCOUNTS_PAYABLE	9,980.00	144920	Check	12/31/2024	RECONCILED		☑
33706	111565	PRIME TIME SPORTING GOODS	12/5/2024	ACCOUNTS_PAYABLE	48.00	144921	Check	12/31/2024	RECONCILED		☑
33699	115801	PRO SPORTS &	12/5/2024	ACCOUNTS_PA	2,303.00	144922	Check	12/31/2024	RECONCILED		☑

Norton City School District

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		TROPHY		YABLE							
33672	104183	COLLEGE BOARD/PSAT	12/5/2024	ACCOUNTS_PAYABLE	$ 257.04	144923	Check		VOID	12/6/2024	☑
33668	101401	REPUBLIC SERVICES	12/5/2024	ACCOUNTS_PAYABLE	7,361.75	144924	Check	12/31/2024	RECONCILED		☑
33712	104470	EVANS, RICKY	12/5/2024	ACCOUNTS_PAYABLE	900.00	144925	Check	12/31/2024	RECONCILED		☑
33702	112279	RIVERSIDE ASSESSMENTS, LLC	12/5/2024	ACCOUNTS_PAYABLE	283.80	144926	Check	12/31/2024	RECONCILED		☑
33708	112789	SCHOLASTIC BOOK FAIR - 15	12/5/2024	ACCOUNTS_PAYABLE	2,661.22	144927	Check	12/31/2024	RECONCILED		☑
33709	112783	SCHOLASTIC MAGAZINES	12/5/2024	ACCOUNTS_PAYABLE	68.75	144928	Check	12/31/2024	RECONCILED		☑
33664	113481	SCHOOL SPECIALTY, LLC	12/5/2024	ACCOUNTS_PAYABLE	91.46	144929	Check	12/31/2024	RECONCILED		☑
33711	104981	GAINES, SETH	12/5/2024	ACCOUNTS_PAYABLE	38.86	144930	Check	12/31/2024	RECONCILED		☑
33667	113273	SMETZER'S TIRE CENTER, INC.	12/5/2024	ACCOUNTS_PAYABLE	2,356.90	144931	Check	12/31/2024	RECONCILED		☑
33659	113566	SPRINGFIELD SCHOOLS	12/5/2024	ACCOUNTS_PAYABLE	225.00	144932	Check	12/31/2024	RECONCILED		☑
33661	113561	SPROUT LANDSCAPING	12/5/2024	ACCOUNTS_PAYABLE	2,642.31	144933	Check	12/31/2024	RECONCILED		☑
33707	113683	STARK STATE COLLEGE	12/5/2024	ACCOUNTS_PAYABLE	2,133.83	144934	Check	12/31/2024	RECONCILED		☑
33695	101530	SUMMA HEALTH	12/5/2024	ACCOUNTS_PAYABLE	140.00	144935	Check		OUTSTANDING		☑
33666	113957	Summit County ESC	12/5/2024	ACCOUNTS_PAYABLE	400.00	144936	Check	12/31/2024	RECONCILED		☑
33680	113710	TRANSPORTATION ACCESSORIES CO.	12/5/2024	ACCOUNTS_PAYABLE	1,315.79	144937	Check	12/31/2024	RECONCILED		☑
33697	110731	OHIO BCI & I	12/5/2024	ACCOUNTS_PAYABLE	4,328.25	144938	Check	12/31/2024	RECONCILED		☑
33676	114775	U.S. AWARDS, INC.	12/5/2024	ACCOUNTS_PAYABLE	248.43	144939	Check	12/31/2024	RECONCILED		☑
33681	105482	VISUAL EDGE IT, INC.	12/5/2024	ACCOUNTS_PAYABLE	4,366.46	144940	Check	12/31/2024	RECONCILED		☑
33689	114932	W.L. TUCKER SUPPLY	12/5/2024	ACCOUNTS_PAYABLE	69.50	144941	Check	12/31/2024	RECONCILED		☑
33694	115610	WOOSTER GLASS CO., INC	12/5/2024	ACCOUNTS_PAYABLE	650.39	144942	Check	12/31/2024	RECONCILED		☑
33723	100897	AMAZON	12/11/2024	ACCOUNTS_PAYABLE	208.64	144943	Check	12/31/2024	RECONCILED		☑
33746	101879	BERCKEMEYER	12/11/2024	ACCOUNTS_PA	6,000.00	144944	Check	12/31/2024	RECONCILED		☑

Norton City School District
Disbursement Report

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		CONSULTING GROUP		YABLE							
33718	114223	BLUUM OF MINNESOTA, LLC	12/11/2024	ACCOUNTS_PAYABLE	$ 53,207.00	144945	Check	12/31/2024	RECONCILED		☑
33736	107072	HOFFMANS HARDWARE - NORT	12/11/2024	ACCOUNTS_PAYABLE	75.13	144946	Check	12/31/2024	RECONCILED		☑
33753	103295	COPLEY HIGH SCHOOL	12/11/2024	ACCOUNTS_PAYABLE	50.00	144947	Check	12/31/2024	RECONCILED		☑
33742	103699	DE LAGE LADEN PUBLIC FIN LLC	12/11/2024	ACCOUNTS_PAYABLE	2,045.46	144948	Check	12/31/2024	RECONCILED		☑
33724	102400	DEAN DAIRY	12/11/2024	ACCOUNTS_PAYABLE	4,421.01	144949	Check	12/31/2024	RECONCILED		☑
33744	103740	DOUGH GO'S	12/11/2024	ACCOUNTS_PAYABLE	300.00	144950	Check	12/31/2024	RECONCILED		☑
33720	104570	FARRIS PRODUCE	12/11/2024	ACCOUNTS_PAYABLE	1,143.54	144951	Check		VOID	12/12/2024	☑
33722	105436	GORDON FOOD SERVICE	12/11/2024	ACCOUNTS_PAYABLE	8,552.96	144952	Check	12/31/2024	RECONCILED		☑
33740	107771	JW PEPPER	12/11/2024	ACCOUNTS_PAYABLE	1,005.89	144953	Check	12/31/2024	RECONCILED		☑
33750	8880060	PERTEE, JEFFREY	12/11/2024	ACCOUNTS_PAYABLE	250.00	144954	Check	12/31/2024	RECONCILED		☑
33749	8880053	KIMBERLY'S BOWS N' THINGS	12/11/2024	ACCOUNTS_PAYABLE	32.00	144955	Check	12/31/2024	RECONCILED		☑
33721	108073	KOVICK, TROY (ms)	12/11/2024	ACCOUNTS_PAYABLE	100.00	144956	Check	12/31/2024	RECONCILED		☑
33726	108440	LINIFORM SERVICE	12/11/2024	ACCOUNTS_PAYABLE	301.81	144957	Check	12/31/2024	RECONCILED		☑
33734	103638	LOCAL DIRECTION INC.	12/11/2024	ACCOUNTS_PAYABLE	630.00	144958	Check	12/31/2024	RECONCILED		☑
33730	108580	LOWE'S	12/11/2024	ACCOUNTS_PAYABLE	335.70	144959	Check	12/31/2024	RECONCILED		☑
33741	103160	M. CONLEY COMPANY	12/11/2024	ACCOUNTS_PAYABLE	1,652.15	144960	Check	12/31/2024	RECONCILED		☑
33727	115429	WILLIAMS, MELANIE	12/11/2024	ACCOUNTS_PAYABLE	148.07	144961	Check	1/31/2025	RECONCILED		☑
33733	109788	MUSIC AND ARTS	12/11/2024	ACCOUNTS_PAYABLE	127.00	144962	Check	12/31/2024	RECONCILED		☑
33737	111110	NAPA AUTO PARTS	12/11/2024	ACCOUNTS_PAYABLE	18.27	144963	Check	12/31/2024	RECONCILED		☑
33725	110240	NICKLES BAKERY INC	12/11/2024	ACCOUNTS_PAYABLE	1,122.01	144964	Check	12/31/2024	RECONCILED		☑
33739	111014	OHSAA	12/11/2024	ACCOUNTS_PAYABLE	50.00	144965	Check	12/31/2024	RECONCILED		☑
33754	110998	OSBA	12/11/2024	ACCOUNTS_PA	1,875.00	144966	Check	12/31/2024	RECONCILED		☑

Norton City School District
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				YABLE							
33719	104183	COLLEGE BOARD/PSAT	12/11/2024	ACCOUNTS_PAYABLE	$ 257.04	144967	Check	12/31/2024	RECONCILED		☑
33732	112050	CARQUEST	12/11/2024	ACCOUNTS_PAYABLE	184.46	144968	Check	12/31/2024	RECONCILED		☑
33748	104470	EVANS, RICKY	12/11/2024	ACCOUNTS_PAYABLE	800.00	144969	Check	12/31/2024	RECONCILED		☑
33728	112241	RIDDELL ALL AMERICAN	12/11/2024	ACCOUNTS_PAYABLE	4,865.00	144970	Check	12/31/2024	RECONCILED		☑
33745	112279	RIVERSIDE ASSESSMENTS , LLC	12/11/2024	ACCOUNTS_PAYABLE	283.80	144971	Check	12/31/2024	RECONCILED		☑
33752	102510	RUDIS	12/11/2024	ACCOUNTS_PAYABLE	1,144.80	144972	Check	12/31/2024	RECONCILED		☑
33729	112652	SAM'S CLUB	12/11/2024	ACCOUNTS_PAYABLE	321.19	144973	Check	12/31/2024	RECONCILED		☑
33743	112672	SAYRE, MIKE (hs)	12/11/2024	ACCOUNTS_PAYABLE	67.12	144974	Check	12/31/2024	RECONCILED		☑
33731	114178	TEAM GOLF GEAR	12/11/2024	ACCOUNTS_PAYABLE	3,177.30	144975	Check	12/31/2024	RECONCILED		☑
33735	107183	HORTON, THERESA	12/11/2024	ACCOUNTS_PAYABLE	479.72	144976	Check	12/31/2024	RECONCILED		☑
33751	110731	OHIO BCI & I	12/11/2024	ACCOUNTS_PAYABLE	900.25	144977	Check	12/31/2024	RECONCILED		☑
33747	114422	TREASURER, STATE OF OHIO	12/11/2024	ACCOUNTS_PAYABLE	101.25	144978	Check	12/31/2024	RECONCILED		☑
33738	105482	VISUAL EDGE IT, INC.	12/11/2024	ACCOUNTS_PAYABLE	2,083.44	144979	Check		VOID	12/12/2024	☑
33755	104390	EDUCATION ALTERNATIVES	12/13/2024	ACCOUNTS_PAYABLE	12,127.00	144980	Check	12/31/2024	RECONCILED		☑
33756	105482	VISUAL EDGE IT, INC.	12/13/2024	ACCOUNTS_PAYABLE	439.00	144981	Check	12/31/2024	RECONCILED		☑
33763	100897	AMAZON	12/17/2024	ACCOUNTS_PAYABLE	709.90	144982	Check	12/31/2024	RECONCILED		☑
33778	101349	AUTOMATION MAILING & SHIPPING	12/17/2024	ACCOUNTS_PAYABLE	363.85	144983	Check	12/31/2024	RECONCILED		☑
33798	101880	BERARDI'S FRESH ROAST	12/17/2024	ACCOUNTS_PAYABLE	664.25	144984	Check	12/31/2024	RECONCILED		☑
33764	107072	HOFFMANS HARDWARE - NORT	12/17/2024	ACCOUNTS_PAYABLE	99.56	144985	Check	12/31/2024	RECONCILED		☑
33784	102850	CHARGER LANES	12/17/2024	ACCOUNTS_PAYABLE	624.00	144986	Check	12/31/2024	RECONCILED		☑
33757	103631	DATA RECOGNITION CORP	12/17/2024	ACCOUNTS_PAYABLE	3,124.55	144987	Check	12/31/2024	RECONCILED		☑
33759	102400	DEAN DAIRY	12/17/2024	ACCOUNTS_PAYABLE	3,153.47	144988	Check	12/31/2024	RECONCILED		☑

Norton City School District
Disbursement Report

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33795	8880066	VOLK, DENISE	12/17/2024	ACCOUNTS_PAYABLE	$ 150.00	144989	Check	12/31/2024	RECONCILED		☑
33780	104152	EDGE DOCUMENT SOLUTIONS LLC	12/17/2024	ACCOUNTS_PAYABLE	225.00	144990	Check	12/31/2024	RECONCILED		☑
33766	104411	ELLET RADIATOR SERVICE	12/17/2024	ACCOUNTS_PAYABLE	398.00	144991	Check	12/31/2024	RECONCILED		☑
33774	104570	FARRIS PRODUCE	12/17/2024	ACCOUNTS_PAYABLE	2,241.44	144992	Check	12/31/2024	RECONCILED		☑
33785	104622	FAT BOYS PIZZA	12/17/2024	ACCOUNTS_PAYABLE	31.98	144993	Check	12/31/2024	RECONCILED		☑
33772	104801	FLINN SCIENTIFIC	12/17/2024	ACCOUNTS_PAYABLE	233.62	144994	Check	12/31/2024	RECONCILED		☑
33781	104833	FUEL EQUIPMENT MAINTENANCE	12/17/2024	ACCOUNTS_PAYABLE	747.00	144995	Check	1/31/2025	RECONCILED		☑
33777	104980	GALLO TROPHIES	12/17/2024	ACCOUNTS_PAYABLE	765.00	144996	Check	12/31/2024	RECONCILED		☑
33787	105006	Gameday Sportswear	12/17/2024	ACCOUNTS_PAYABLE	49.00	144997	Check	1/31/2025	RECONCILED		☑
33783	105486	GARDINER	12/17/2024	ACCOUNTS_PAYABLE	6,300.06	144998	Check	12/31/2024	RECONCILED		☑
33782	105436	GORDON FOOD SERVICE	12/17/2024	ACCOUNTS_PAYABLE	2,679.74	144999	Check	12/31/2024	RECONCILED		☑
33792	107062	HODGE, CHRIS (FS)	12/17/2024	ACCOUNTS_PAYABLE	147.43	145000	Check	12/31/2024	RECONCILED		☑
33768	107442	INTERTECH SECURITY, LLC	12/17/2024	ACCOUNTS_PAYABLE	4,187.76	145001	Check	12/31/2024	RECONCILED		☑
33786	107771	JW PEPPER	12/17/2024	ACCOUNTS_PAYABLE	50.99	145002	Check	12/31/2024	RECONCILED		☑
33797	108190	LAMPION COMPANIES LLC	12/17/2024	ACCOUNTS_PAYABLE	400.00	145003	Check	12/31/2024	RECONCILED		☑
33770	108440	LINIFORM SERVICE	12/17/2024	ACCOUNTS_PAYABLE	139.66	145004	Check	12/31/2024	RECONCILED		☑
33794	111187	LLA THERAPY	12/17/2024	ACCOUNTS_PAYABLE	53,458.50	145005	Check	1/31/2025	RECONCILED		☑
33799	109680	MORROW CONTROL	12/17/2024	ACCOUNTS_PAYABLE	291.98	145006	Check	12/31/2024	RECONCILED		☑
33791	108630	NEONET	12/17/2024	ACCOUNTS_PAYABLE	34.75	145007	Check	12/31/2024	RECONCILED		☑
33767	110240	NICKLES BAKERY INC	12/17/2024	ACCOUNTS_PAYABLE	400.18	145008	Check	12/31/2024	RECONCILED		☑
33793	110301	NORTH CANTON CITY SCHOOLS	12/17/2024	ACCOUNTS_PAYABLE	275.00	145009	Check	1/31/2025	RECONCILED		☑
33776	111087	OLIVIERI, AMY	12/17/2024	ACCOUNTS_PA	386.53	145010	Check	12/31/2024	RECONCILED		☑

Norton City School District

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		M (ADMIN)		YABLE							
33762	110998	OSBA	12/17/2024	ACCOUNTS_PAYABLE	$ 7,458.00	145011	Check	12/31/2024	RECONCILED		☑
33773	106976	HENRY, PAULA	12/17/2024	ACCOUNTS_PAYABLE	150.00	145012	Check	12/31/2024	RECONCILED		☑
33758	111323	PETERS KALAIL & MARKAKIS	12/17/2024	ACCOUNTS_PAYABLE	199.50	145013	Check	12/31/2024	RECONCILED		☑
33771	111565	PRIME TIME SPORTING GOODS	12/17/2024	ACCOUNTS_PAYABLE	595.00	145014	Check	12/31/2024	RECONCILED		☑
33760	112050	CARQUEST	12/17/2024	ACCOUNTS_PAYABLE	175.30	145015	Check	12/31/2024	RECONCILED		☑
33796	101530	SUMMA HEALTH	12/17/2024	ACCOUNTS_PAYABLE	217.50	145016	Check	1/31/2025	RECONCILED		☑
33769	113957	Summit County ESC	12/17/2024	ACCOUNTS_PAYABLE	17,609.17	145017	Check	12/31/2024	RECONCILED		☑
33790	114066	SUPERIOR LOGO WEAR LLC	12/17/2024	ACCOUNTS_PAYABLE	573.25	145018	Check	12/31/2024	RECONCILED		☑
33761	113710	TRANSPORTATION ACCESSORIES CO.	12/17/2024	ACCOUNTS_PAYABLE	133.04	145019	Check	12/31/2024	RECONCILED		☑
33775	105482	VISUAL EDGE IT, INC.	12/17/2024	ACCOUNTS_PAYABLE	1,644.44	145020	Check	12/31/2024	RECONCILED		☑
33765	114784	VSP INSUSRANCE CO. (CT)	12/17/2024	ACCOUNTS_PAYABLE	3,431.76	145021	Check	12/31/2024	RECONCILED		☑
33788	115450	WILLIAMS, JESSICA	12/17/2024	ACCOUNTS_PAYABLE	25.45	145022	Check	1/31/2025	RECONCILED		☑
33779	115590	WOLFF BROS. SUPPLY INC.	12/17/2024	ACCOUNTS_PAYABLE	310.38	145023	Check	12/31/2024	RECONCILED		☑
33824	100371	ADVANCE AUTO PARTS	12/20/2024	ACCOUNTS_PAYABLE	22.56	145024	Check	12/31/2024	RECONCILED		☑
33803	100897	AMAZON	12/20/2024	ACCOUNTS_PAYABLE	526.00	145025	Check	12/31/2024	RECONCILED		☑
33834	102593	CANTON MCKINLEY HIGH SCHOOL	12/20/2024	ACCOUNTS_PAYABLE	132.00	145026	Check	1/31/2025	RECONCILED		☑
33820	102749	CDW-GOVERNMENT, INC.	12/20/2024	ACCOUNTS_PAYABLE	2,500.00	145027	Check	12/31/2024	RECONCILED		☑
33825	101151	CONCORD THEATRICALS	12/20/2024	ACCOUNTS_PAYABLE	3,684.50	145028	Check	1/31/2025	RECONCILED		☑
33827	103295	COPLEY HIGH SCHOOL	12/20/2024	ACCOUNTS_PAYABLE	55.00	145029	Check		VOID	1/31/2025	☑
33836	111848	DIPASQUALE, DANIEL	12/20/2024	ACCOUNTS_PAYABLE	159.00	145030	Check	1/31/2025	RECONCILED		☑
33811	102400	DEAN DAIRY	12/20/2024	ACCOUNTS_PA	68.49	145031	Check	1/31/2025	RECONCILED		☑

Norton City School District

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
				YABLE							
33809	104390	EDUCATION ALTERNATIVES	12/20/2024	ACCOUNTS_PAYABLE	$ 7,362.00	145032	Check	1/31/2025	RECONCILED		☑
33833	112892	SCHUSTER, ELINOR	12/20/2024	ACCOUNTS_PAYABLE	900.00	145033	Check	12/31/2024	RECONCILED		☑
33835	104717	ENBRIDGE	12/20/2024	ACCOUNTS_PAYABLE	1,095.86	145034	Check	1/31/2025	RECONCILED		☑
33840	104475	EVERDRIVEN TECHNOLOGIES, LLC	12/20/2024	ACCOUNTS_PAYABLE	489.45	145035	Check	12/31/2024	RECONCILED		☑
33821	104570	FARRIS PRODUCE	12/20/2024	ACCOUNTS_PAYABLE	23.70	145036	Check	12/31/2024	RECONCILED		☑
33802	105006	Gameday Sportswear	12/20/2024	ACCOUNTS_PAYABLE	1,090.25	145037	Check	1/31/2025	RECONCILED		☑
33819	105436	GORDON FOOD SERVICE	12/20/2024	ACCOUNTS_PAYABLE	6,308.21	145038	Check	12/31/2024	RECONCILED		☑
33823	101975	HARRIS, AMY	12/20/2024	ACCOUNTS_PAYABLE	59.28	145039	Check	12/31/2024	RECONCILED		☑
33837	106931	HEALTHCARE BILLING SERVICES	12/20/2024	ACCOUNTS_PAYABLE	742.41	145040	Check	12/31/2024	RECONCILED		☑
33843	106985	HIGHLAND SPEECH & DEBATE TEAM	12/20/2024	ACCOUNTS_PAYABLE	41.00	145041	Check		OUTSTANDING		☑
33832	107267	HUDSON HIGH SCHOOL	12/20/2024	ACCOUNTS_PAYABLE	15.00	145042	Check	1/31/2025	RECONCILED		☑
33805	8880052	STAMBAUGH, KRISTIN	12/20/2024	ACCOUNTS_PAYABLE	182.76	145043	Check	12/31/2024	RECONCILED		☑
33814	108440	LINIFORM SERVICE	12/20/2024	ACCOUNTS_PAYABLE	7.80	145044	Check	1/31/2025	RECONCILED		☑
33831	108176	MAILE, MICHAEL (HS)	12/20/2024	ACCOUNTS_PAYABLE	28.00	145045	Check	1/31/2025	RECONCILED		☑
33838	109425	MILLERS PIANO TUNING	12/20/2024	ACCOUNTS_PAYABLE	345.00	145046	Check	12/31/2024	RECONCILED		☑
33828	109976	NATIONAL SPEECH & DEBATE ASSOC	12/20/2024	ACCOUNTS_PAYABLE	109.00	145047	Check	1/31/2025	RECONCILED		☑
33812	110202	NEW PHILADELPHIA CITY SCHOOLS	12/20/2024	ACCOUNTS_PAYABLE	20.00	145048	Check	1/31/2025	RECONCILED		☑
33816	110240	NICKLES BAKERY INC	12/20/2024	ACCOUNTS_PAYABLE	68.40	145049	Check	12/31/2024	RECONCILED		☑
33842	110473	NORTH WOODS LANES	12/20/2024	ACCOUNTS_PAYABLE	88.50	145050	Check	12/31/2024	RECONCILED		☑
33807	110432	NORTON BOARD OF EDUCATION	12/20/2024	ACCOUNTS_PAYABLE	1,000.00	145051	Check	1/31/2025	RECONCILED		☑
33806	110469	NORTONIAN	12/20/2024	ACCOUNTS_PA	585.00	145052	Check	1/31/2025	RECONCILED		☑

Norton City School District

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
				YABLE							
33826	800227	OHIO SPEECH AND DEBATE ASSOCIATION	12/20/2024	ACCOUNTS_PAYABLE	$ 150.00	145053	Check		VOID	1/28/2025	☑
33844	111565	PRIME TIME SPORTING GOODS	12/20/2024	ACCOUNTS_PAYABLE	800.00	145054	Check	12/31/2024	RECONCILED		☑
33841	111610	PSI	12/20/2024	ACCOUNTS_PAYABLE	32,244.60	145055	Check	12/31/2024	RECONCILED		☑
33808	112050	CARQUEST	12/20/2024	ACCOUNTS_PAYABLE	283.39	145056	Check	12/31/2024	RECONCILED		☑
33815	104470	EVANS, RICKY	12/20/2024	ACCOUNTS_PAYABLE	150.00	145057	Check	12/31/2024	RECONCILED		☑
33810	104981	GAINES, SETH	12/20/2024	ACCOUNTS_PAYABLE	10.72	145058	Check	1/31/2025	RECONCILED		☑
33818	113233	SIMMERMAN, MELANIE (HS)	12/20/2024	ACCOUNTS_PAYABLE	110.00	145059	Check	1/31/2025	RECONCILED		☑
33830	113957	Summit County ESC	12/20/2024	ACCOUNTS_PAYABLE	57,000.00	145060	Check		VOID	1/13/2025	☑
33829	108289	THE MEETING CONNECTION	12/20/2024	ACCOUNTS_PAYABLE	260.00	145061	Check	1/31/2025	RECONCILED		☑
33813	103636	EBNER, TRICIA	12/20/2024	ACCOUNTS_PAYABLE	435.50	145062	Check	1/31/2025	RECONCILED		☑
33804	114540	TUSKY VALLEY HIGH SCHOOL	12/20/2024	ACCOUNTS_PAYABLE	96.00	145063	Check	1/31/2025	RECONCILED		☑
33817	114793	VARSITY SPIRIT FASHIONS	12/20/2024	ACCOUNTS_PAYABLE	121.45	145064	Check	12/31/2024	RECONCILED		☑
33822	114965	WADSWORTH CITY SCHOOLS	12/20/2024	ACCOUNTS_PAYABLE	120.00	145065	Check	12/31/2024	RECONCILED		☑
33846	101174	ANTHEM LIFE INSURANCE COMPANY	12/26/2024	ACCOUNTS_PAYABLE	5,756.24	145066	Check	12/31/2024	RECONCILED		☑
33851	100260	ACME/RSVP	12/27/2024	ACCOUNTS_PAYABLE	172.55	145067	Check	1/31/2025	RECONCILED		☑
33853	100897	AMAZON	12/27/2024	ACCOUNTS_PAYABLE	720.78	145068	Check	1/31/2025	RECONCILED		☑
33855	101540	BARBERTON CITY UTILITIES	12/27/2024	ACCOUNTS_PAYABLE	1,033.69	145069	Check	1/31/2025	RECONCILED		☑
33856	107072	HOFFMANS HARDWARE - NORT	12/27/2024	ACCOUNTS_PAYABLE	33.68	145070	Check	12/31/2024	RECONCILED		☑
33852	102605	CARDINAL BUS SALES	12/27/2024	ACCOUNTS_PAYABLE	357.15	145071	Check	12/31/2024	RECONCILED		☑
33854	113829	GORDON N. STOWE & ASSOC	12/27/2024	ACCOUNTS_PAYABLE	331.00	145072	Check	12/31/2024	RECONCILED		☑
33858	102062	BRAMAN, JACQUI	12/27/2024	ACCOUNTS_PAYABLE	59.52	145073	Check	1/31/2025	RECONCILED		☑

Norton City School District
Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
33861	8880067	VIRGIN, LEANNE	12/27/2024	ACCOUNTS_PAYABLE	$ 25.00	145074	Check	1/31/2025	RECONCILED		☑
33857	103638	LOCAL DIRECTION INC.	12/27/2024	ACCOUNTS_PAYABLE	560.00	145075	Check	1/31/2025	RECONCILED		☑
33847	111257	PARK CENTRE LANES	12/27/2024	ACCOUNTS_PAYABLE	100.00	145076	Check	1/31/2025	RECONCILED		☑
33848	111238	PEPPLE & WAGGONER	12/27/2024	ACCOUNTS_PAYABLE	11,930.00	145077	Check	12/31/2024	RECONCILED		☑
33850	114181	TEACHER'S DISCOVERY	12/27/2024	ACCOUNTS_PAYABLE	495.55	145078	Check	1/31/2025	RECONCILED		☑
33863	113710	TRANSPORTATION ACCESSORIES CO.	12/27/2024	ACCOUNTS_PAYABLE	489.00	145079	Check	12/31/2024	RECONCILED		☑
33862	500282	MEYER, TRICIA	12/27/2024	ACCOUNTS_PAYABLE	24.12	145080	Check		OUTSTANDING		☑
33859	114745	UNITY PROPERTY & PEST	12/27/2024	ACCOUNTS_PAYABLE	247.00	145081	Check	12/31/2024	RECONCILED		☑
33849	115590	WOLFF BROS. SUPPLY INC.	12/27/2024	ACCOUNTS_PAYABLE	799.89	145082	Check	1/31/2025	RECONCILED		☑
33860	116801	ZIEGLER BOLT & NUTHOUSE	12/27/2024	ACCOUNTS_PAYABLE	16.00	145083	Check	1/31/2025	RECONCILED		☑
33873	114784	VSP INSUSRANCE CO. (CT)	12/30/2024	ACCOUNTS_PAYABLE	6,790.50	145084	Check	1/31/2025	RECONCILED		☑
33876	102387	REGIONAL INCOME TAX AGENCY	12/31/2024	ACCOUNTS_PAYABLE	565.60	145085	Check	1/31/2025	RECONCILED		☑
33800			12/13/2024	PAYROLL	653,876.73	942129	Electronic	12/13/2024	RECONCILED		☐
33801	904722	MEDICARE	12/13/2024	ACCOUNTS_PAYABLE	9,399.29	942130	Electronic	12/13/2024	RECONCILED		☐
33789	100911	AMERICAN BENEFITS GROUP	12/17/2024	ACCOUNTS_PAYABLE	374.00	942131	Electronic	12/20/2024	RECONCILED		☐
33845			12/27/2024	PAYROLL	714,460.31	942132	Electronic	12/27/2024	RECONCILED		☐
33864			12/27/2024	PAYROLL	3,750.00	942133	Electronic	12/27/2024	RECONCILED		☐
33865	107290	HUNTINGTON MASTERCARD	12/27/2024	ACCOUNTS_PAYABLE	3,675.43	942134	Electronic	12/27/2024	RECONCILED		☐
33866	107290	HUNTINGTON MASTERCARD	12/27/2024	ACCOUNTS_PAYABLE	805.39	942135	Electronic		VOID	12/31/2024	☐
33867	904722	MEDICARE	12/27/2024	ACCOUNTS_PAYABLE	10,261.06	942136	Electronic	12/27/2024	RECONCILED		☐
33868	999995	NORTON BOE - BD PD SERS	12/27/2024	ACCOUNTS_PAYABLE	52,400.00	942137	Electronic	12/31/2024	RECONCILED		☐
33869	999996	NORTON BOE BD PD STRS	12/27/2024	ACCOUNTS_PAYABLE	155,778.00	942138	Electronic	12/31/2024	RECONCILED		☐
33870	999995	NORTON BOE - BD PD SERS	12/31/2024	ACCOUNTS_PAYABLE	1,536.60	942139	Electronic	1/31/2025	RECONCILED		☐

Norton City School District
Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
33871	999996	NORTON BOE BD PD STRS	12/31/2024	ACCOUNTS_PAYABLE	$ 1,596.62	942140	Electronic	1/31/2025	RECONCILED		☐
33872	107290	HUNTINGTON MASTERCARD	12/30/2024	ACCOUNTS_PAYABLE	784.28	942141	Electronic	12/30/2024	RECONCILED		☐
33839	107290	HUNTINGTON MASTERCARD	12/20/2024	ACCOUNTS_PAYABLE	13.69	942142	Electronic		VOID	12/30/2024	☐
33874	107290	HUNTINGTON MASTERCARD	12/31/2024	ACCOUNTS_PAYABLE	805.39	942143	Electronic	12/31/2024	RECONCILED		☐
33943	110732	OHIO BUREAU OF WORKERS'	12/19/2024	ACCOUNTS_PAYABLE	5,982.76	942145	Check		VOID	1/24/2025	☑
33982	992014	HUNTINGTON NATIONAL BANK	12/31/2024	ACCOUNTS_PAYABLE	1,052.75	942146	Electronic	12/31/2024	RECONCILED		☐
33997	104033	DRAGONFLY	12/31/2024	ACCOUNTS_PAYABLE	10,000.00	942148	Electronic	12/31/2024	RECONCILED		☐
33998	904720	HUNTINGTON - Health Ins	12/20/2024	ACCOUNTS_PAYABLE	386,862.94	942149	Electronic	12/31/2024	RECONCILED		☐
34058	107290	HUNTINGTON MASTERCARD	12/20/2024	ACCOUNTS_PAYABLE	5,982.76	942155	Electronic	12/20/2024	RECONCILED		☐
Grand Total					**$ 2,558,662.98**						