

Start Date: 12/01/2020

End Date: 12/31/2020

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24536	0	PAYROLL	12/4/2020	Norton City School District		RECONCILED	12/17/2020		\$ 565,674.05
24538	0	PAYROLL	12/4/2020	Norton City School District		RECONCILED	12/17/2020		10,773.66
24672	0	PAYROLL	12/30/2020	Norton City School District		RECONCILED	12/31/2020		1,639.20
24550	136677	ACCOUNTS_PAYA BLE	12/11/2020	AMAZON	100897	RECONCILED	12/30/2020		1,189.63
24567	136678	ACCOUNTS_PAYA BLE	12/11/2020	TREASURER OF STATE OF OHIO	116739	RECONCILED	12/30/2020		615.00
24571	136679	ACCOUNTS_PAYA BLE	12/11/2020	AUTOMATION MAILING & SHIPPING	101349	RECONCILED	12/30/2020		62.49
24549	136680	ACCOUNTS_PAYA BLE	12/11/2020	CARDINAL BUS SALES	102605	RECONCILED	12/30/2020		700.93
24597	136681	ACCOUNTS_PAYA BLE	12/11/2020	CCG AUTOMATION	102426	RECONCILED	12/30/2020		2,640.00
24561	136682	ACCOUNTS_PAYA BLE	12/11/2020	CENTRAL INSTRUMENT COMPA	102800	RECONCILED	12/30/2020		124.00
24575	136683	ACCOUNTS_PAYA BLE	12/11/2020	CONNER, SEAN	108689	RECONCILED	12/30/2020		120.00
24562	136684	ACCOUNTS_PAYA BLE	12/11/2020	DE LAGE LANDEN PUBLIC FINANCE	103699	OUTSTANDING			1,669.00
24580	136685	ACCOUNTS_PAYA BLE	12/11/2020	DOMINION EAST OHIO	104717	RECONCILED	12/30/2020		266.78
24595	136686	ACCOUNTS_PAYA BLE	12/11/2020	DOUGH GO'S	103740	RECONCILED	12/30/2020		123.00
24586	136687	ACCOUNTS_PAYA BLE	12/11/2020	EDUCATION ALTERNATIVES	104390	OUTSTANDING			2,844.00
24553	136688	ACCOUNTS_PAYA BLE	12/11/2020	FAMILY, CAREER, COMMUNITY	104634	RECONCILED	12/30/2020		195.00
24593	136689	ACCOUNTS_PAYA BLE	12/11/2020	FARLEY, TAYLOR (MS)	104560	RECONCILED	12/30/2020		600.00
24547	136690	ACCOUNTS_PAYA BLE	12/11/2020	Gameday Sportswear	105006	RECONCILED	12/30/2020		516.00
24559	136691	ACCOUNTS_PAYA BLE	12/11/2020	GORDON FOOD SERVICE	105436	RECONCILED	12/30/2020		7,174.87
24551	136692	ACCOUNTS_PAYA BLE	12/11/2020	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	12/30/2020		310.56
24568	136693	ACCOUNTS_PAYA BLE	12/11/2020	GUARNIERI, MIKE	108688	RECONCILED	12/30/2020		120.00
24552	136694	ACCOUNTS_PAYA BLE	12/11/2020	HAUGHT, BRITTANY	111813	RECONCILED	12/30/2020		100.00
24560	136695	ACCOUNTS_PAYA BLE	12/11/2020	HEALTHCARE BILLING	106931	RECONCILED	12/30/2020		913.64

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				SERVICES					
24578	136696	ACCOUNTS_PAYA BLE	12/11/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	12/30/2020		\$ 76.90
24583	136697	ACCOUNTS_PAYA BLE	12/11/2020	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	12/30/2020		44.00
24557	136698	ACCOUNTS_PAYA BLE	12/11/2020	KARNUTH, JON M.	107791	RECONCILED	12/30/2020		210.00
24591	136699	ACCOUNTS_PAYA BLE	12/11/2020	LANGUAGE TESTING INTERNATIONAL	108220	OUTSTANDING			80.00
24556	136700	ACCOUNTS_PAYA BLE	12/11/2020	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED	12/30/2020		256.20
24572	136701	ACCOUNTS_PAYA BLE	12/11/2020	LIFETOUCH PUBLISHING, INC	108311	RECONCILED	12/30/2020		30.00
24558	136702	ACCOUNTS_PAYA BLE	12/11/2020	LINIFORM SERVICE	108440	RECONCILED	12/30/2020		575.11
24566	136703	ACCOUNTS_PAYA BLE	12/11/2020	LYKINS OIL COMPANY	105585	RECONCILED	12/30/2020		13,168.57
24584	136704	ACCOUNTS_PAYA BLE	12/11/2020	M. CONLEY COMPANY	103160	RECONCILED	12/30/2020		81.08
24574	136705	ACCOUNTS_PAYA BLE	12/11/2020	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	12/30/2020		904.13
24579	136706	ACCOUNTS_PAYA BLE	12/11/2020	McMANUS, DOSEN & CO.	108679	RECONCILED	12/30/2020		2,250.00
24594	136707	ACCOUNTS_PAYA BLE	12/11/2020	TREASURER STATE OF OHIO	110731	RECONCILED	12/30/2020		239.50
24573	136708	ACCOUNTS_PAYA BLE	12/11/2020	OHIO DEPT. OF JOB AND FAMILY	110730	RECONCILED	12/30/2020		4,143.65
24589	136709	ACCOUNTS_PAYA BLE	12/11/2020	OHIO EDISON CO	110920	RECONCILED	12/30/2020		2,594.09
24545	136710	ACCOUNTS_PAYA BLE	12/11/2020	OHIO SCHOOLS COUNCIL	110701	RECONCILED	12/30/2020		4,603.00
24587	136711	ACCOUNTS_PAYA BLE	12/11/2020	ORLO AUTO PARTS	111110	RECONCILED	12/30/2020		150.99
24564	136712	ACCOUNTS_PAYA BLE	12/11/2020	OUT OF THE BOX	110985	RECONCILED	12/30/2020		2,500.00
24548	136713	ACCOUNTS_PAYA BLE	12/11/2020	CHROMEBOOKPA RTS.COM	101275	OUTSTANDING			524.80
24569	136714	ACCOUNTS_PAYA BLE	12/11/2020	PRAXAIR DISTRIBUTION, INC.	100741	RECONCILED	12/30/2020		45.53
24585	136715	ACCOUNTS_PAYA BLE	12/11/2020	REPUBLIC SERVICE #870	101401	RECONCILED	12/30/2020		2,742.56
24570	136716	ACCOUNTS_PAYA BLE	12/11/2020	RESILITE SPORTS PRODUCTS, INC	112193	RECONCILED	12/30/2020		413.76
24596	136717	ACCOUNTS_PAYA BLE	12/11/2020	SEEKER, RYAN S.	108687	RECONCILED	12/30/2020		120.00

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24588	136718	ACCOUNTS_PAYA BLE	12/11/2020	SHANOR, RYAN	113092	RECONCILED	12/30/2020		\$ 321.43
24576	136719	ACCOUNTS_PAYA BLE	12/11/2020	SHIMEK, DONALD (HS)	113110	OUTSTANDING			39.48
24554	136720	ACCOUNTS_PAYA BLE	12/11/2020	SMITH FOODS INC	113321	RECONCILED	12/30/2020		1,556.29
24544	136721	ACCOUNTS_PAYA BLE	12/11/2020	STANDARD INSURANCE COMPANY	113644	RECONCILED	12/30/2020		4,824.56
24555	136722	ACCOUNTS_PAYA BLE	12/11/2020	STEWART PEST CONTROL	10850	RECONCILED	12/30/2020		32.00
24592	136723	ACCOUNTS_PAYA BLE	12/11/2020	SUBURBAN SCHOOL	113864	RECONCILED	12/30/2020		1,635.00
24581	136724	ACCOUNTS_PAYA BLE	12/11/2020	SUMMA HEALTH SYSTEM	101531	OUTSTANDING			270.00
24546	136725	ACCOUNTS_PAYA BLE	12/11/2020	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	12/30/2020		105.00
24565	136726	ACCOUNTS_PAYA BLE	12/11/2020	SUPERIOR LOGO WEAR LLC	114066	RECONCILED	12/30/2020		1,244.00
24590	136727	ACCOUNTS_PAYA BLE	12/11/2020	TANKSLEY, JOHN (hs)	114151	RECONCILED	12/30/2020		274.34
24563	136728	ACCOUNTS_PAYA BLE	12/11/2020	TRICOR INDUSTRIAL INC	114435	RECONCILED	12/30/2020		164.98
24577	136729	ACCOUNTS_PAYA BLE	12/11/2020	WALLACE, DIANE	115014	OUTSTANDING			27.60
24582	136730	ACCOUNTS_PAYA BLE	12/11/2020	WELLS, LISA (MS)	115195	RECONCILED	12/30/2020		130.00
24598	136731	ACCOUNTS_PAYA BLE	12/14/2020	SAVVAS LEARNING COMPANY LLC	101304	RECONCILED	12/30/2020		4,645.52
24599	136732	REFUND	12/16/2020	CASSANDRA COOPER	501126	RECONCILED	12/30/2020		200.00
24600	136733	REFUND	12/16/2020	KRISTIN HOLLAND	501127	RECONCILED	12/30/2020		50.00
24601	136734	ACCOUNTS_PAYA BLE	12/16/2020	NORTON AID	110440	RECONCILED	12/30/2020		1,459.99
24616	136735	ACCOUNTS_PAYA BLE	12/18/2020	AMAZON	100897	RECONCILED	12/30/2020		234.82
24617	136736	ACCOUNTS_PAYA BLE	12/18/2020	AT&T	101116	RECONCILED	12/30/2020		1,208.07
24627	136737	ACCOUNTS_PAYA BLE	12/18/2020	BASIC NEO	101375	RECONCILED	12/30/2020		198.00
24630	136738	ACCOUNTS_PAYA BLE	12/18/2020	BC TECHNOLOGIES COMPANY	101413	OUTSTANDING			360.75
24626	136739	ACCOUNTS_PAYA	12/18/2020	CARDINAL BUS	102605	RECONCILED	12/30/2020		132.48

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SALES					
24611	136740	ACCOUNTS_PAYA BLE	12/18/2020	CDW GOVERNMENT, INC.	102749	RECONCILED	12/30/2020		\$ 3,949.48
24643	136741	ACCOUNTS_PAYA BLE	12/18/2020	COMFORT SYSTEMS USA INC	103104	RECONCILED	12/30/2020		767.02
24619	136742	ACCOUNTS_PAYA BLE	12/18/2020	DIAMOND FUNDRAISING LLC	103794	OUTSTANDING			330.00
24637	136743	ACCOUNTS_PAYA BLE	12/18/2020	DOUGH GO'S	103740	RECONCILED	12/30/2020		61.50
24623	136744	ACCOUNTS_PAYA BLE	12/18/2020	GALLO TROPHIES	104980	RECONCILED	12/30/2020		40.00
24609	136745	ACCOUNTS_PAYA BLE	12/18/2020	HARM, JENNIFER (fs)	106839	RECONCILED	12/30/2020		90.00
24636	136746	ACCOUNTS_PAYA BLE	12/18/2020	HARMONY HEALTHWORKS, INC	106840	OUTSTANDING			148.00
24640	136747	ACCOUNTS_PAYA BLE	12/18/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	12/30/2020		218.45
24615	136748	ACCOUNTS_PAYA BLE	12/18/2020	JOSHEN PAPER & PACKAGING	107752	RECONCILED	12/30/2020		574.58
24622	136749	ACCOUNTS_PAYA BLE	12/18/2020	LAB-AIDS	108144	OUTSTANDING			2,887.50
24608	136750	ACCOUNTS_PAYA BLE	12/18/2020	LINIFORM SERVICE	108440	RECONCILED	12/30/2020		144.69
24618	136751	ACCOUNTS_PAYA BLE	12/18/2020	LLA THERAPY	111187	OUTSTANDING			37,325.00
24613	136752	ACCOUNTS_PAYA BLE	12/18/2020	LOWE'S COMPANIES, INC.	108580	RECONCILED	12/30/2020		94.59
24632	136753	ACCOUNTS_PAYA BLE	12/18/2020	M. CONLEY COMPANY	103160	RECONCILED	12/30/2020		357.56
24621	136754	ACCOUNTS_PAYA BLE	12/18/2020	MACK, SHELLEY	108780	OUTSTANDING			402.50
24606	136755	ACCOUNTS_PAYA BLE	12/18/2020	OHIO EDISON CO	110920	RECONCILED	12/30/2020		364.47
24639	136756	ACCOUNTS_PAYA BLE	12/18/2020	OSBA LEGAL ASSISTANCE FUND	110999	RECONCILED	12/30/2020		250.00
24607	136757	ACCOUNTS_PAYA BLE	12/18/2020	PSI	111610	RECONCILED	12/30/2020		21,309.40
24612	136758	ACCOUNTS_PAYA BLE	12/18/2020	SCHOOL SPECIALTY INC	113481	RECONCILED	12/30/2020		66.87
24614	136759	ACCOUNTS_PAYA BLE	12/18/2020	SILCO FIRE PROTECTION CO	113367	RECONCILED	12/30/2020		477.50
24635	136760	ACCOUNTS_PAYA BLE	12/18/2020	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED	12/30/2020		605.25

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24610	136761	ACCOUNTS_PAYA BLE	12/18/2020	SMITH FOODS INC	113321	RECONCILED	12/30/2020		\$ 1,616.23
24642	136762	ACCOUNTS_PAYA BLE	12/18/2020	SMITH, JUDY (PR)	113326	RECONCILED	12/30/2020		125.00
24628	136763	ACCOUNTS_PAYA BLE	12/18/2020	SNA	113370	OUTSTANDING			147.50
24625	136764	ACCOUNTS_PAYA BLE	12/18/2020	STANDARD PLUMBING & STONEHEDGE	113643	RECONCILED	12/30/2020		1,932.74
24624	136765	ACCOUNTS_PAYA BLE	12/18/2020		113830	OUTSTANDING			75.00
24605	136766	ACCOUNTS_PAYA BLE	12/18/2020	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	12/30/2020		2,645.92
24638	136767	ACCOUNTS_PAYA BLE	12/18/2020	SUMMIT PAINT CENTER, INC	113970	RECONCILED	12/30/2020		32.99
24641	136768	ACCOUNTS_PAYA BLE	12/18/2020	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			18,276.14
24629	136769	ACCOUNTS_PAYA BLE	12/18/2020	TREASURER, STATE OF OHIO	114422	OUTSTANDING			98.25
24633	136770	ACCOUNTS_PAYA BLE	12/18/2020	TRICOR INDUSTRIAL INC	114435	RECONCILED	12/30/2020		16.65
24631	136771	ACCOUNTS_PAYA BLE	12/18/2020	U.S. AWARDS, INC.	114775	RECONCILED	12/30/2020		490.33
24634	136772	ACCOUNTS_PAYA BLE	12/18/2020	UNITED RENTALS	114726	OUTSTANDING			8,919.67
24620	136773	ACCOUNTS_PAYA BLE	12/18/2020	ACUITY SPECIALTY PRODUCTS INC	116800	RECONCILED	12/30/2020		244.78
24650	136774	ACCOUNTS_PAYA BLE	12/29/2020	A.V. LAUTTAMUS	114440	OUTSTANDING			182.19
24667	136775	ACCOUNTS_PAYA BLE	12/29/2020	ASHTABULA COUNTY ED.	101297	OUTSTANDING			85.00
24656	136776	ACCOUNTS_PAYA BLE	12/29/2020	CARDINAL BUS SALES	102605	OUTSTANDING			1,259.85
24661	136777	ACCOUNTS_PAYA BLE	12/29/2020	CITY OF NORTON	103047	OUTSTANDING			2,818.90
24659	136778	ACCOUNTS_PAYA BLE	12/29/2020	COMFORT SYSTEMS USA INC	103104	RECONCILED	12/30/2020		240.00
24647	136779	ACCOUNTS_PAYA BLE	12/29/2020	DATA RECOGNITION CORPORATION	103631	OUTSTANDING			2,550.40
24660	136780	ACCOUNTS_PAYA BLE	12/29/2020	FRANCOTYP- POSTALIA INC	104500	OUTSTANDING			195.00
24663	136781	ACCOUNTS_PAYA BLE	12/29/2020	FUEL EQUIPMENT MAINTENANCE	104833	OUTSTANDING			1,016.10

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24653	136782	ACCOUNTS_PAYA BLE	12/29/2020	FULTON, ERIN (GR)	104817	OUTSTANDING			\$ 600.00
24655	136783	ACCOUNTS_PAYA BLE	12/29/2020	HOFFMAN'S ACE HARDWARE	107072	OUTSTANDING			27.95
24651	136784	ACCOUNTS_PAYA BLE	12/29/2020	KEY PROFITS	107978	OUTSTANDING			18,504.42
24652	136785	ACCOUNTS_PAYA BLE	12/29/2020	LINIFORM SERVICE	108440	OUTSTANDING			23.30
24646	136786	ACCOUNTS_PAYA BLE	12/29/2020	LYKINS OIL COMPANY	105585	OUTSTANDING			14,397.85
24665	136787	ACCOUNTS_PAYA BLE	12/29/2020	MORROW CONTROL	109680	OUTSTANDING			844.44
24666	136788	ACCOUNTS_PAYA BLE	12/29/2020	OSBA	110998	OUTSTANDING			5,832.00
24664	136789	ACCOUNTS_PAYA BLE	12/29/2020	PEPPLE & WAGGONER	111238	RECONCILED	12/30/2020		1,465.00
24657	136790	ACCOUNTS_PAYA BLE	12/29/2020	PLUMBMASTER, INC	103390	OUTSTANDING			384.30
24654	136791	ACCOUNTS_PAYA BLE	12/29/2020	PRAXAIR DISTRIBUTION, INC.	100741	OUTSTANDING			44.45
24645	136792	ACCOUNTS_PAYA BLE	12/29/2020	STANDARD INSURANCE COMPANY	113644	OUTSTANDING			4,822.96
24658	136793	ACCOUNTS_PAYA BLE	12/29/2020	STEWART PEST CONTROL	10850	OUTSTANDING			72.00
24648	136794	ACCOUNTS_PAYA BLE	12/29/2020	SUMMIT EDUCATIONAL SERVICE CEN	113959	OUTSTANDING			5,145.92
24649	136795	ACCOUNTS_PAYA BLE	12/29/2020	W.L. TUCKER SUPPLY	114932	OUTSTANDING			160.20
24662	136796	ACCOUNTS_PAYA BLE	12/29/2020	ACUITY SPECIALTY PRODUCTS INC	116800	OUTSTANDING			58.00
24542	902151	ACCOUNTS_PAYA BLE	12/8/2020	NORTON BOE BANK CHARGES	999991	RECONCILED	12/8/2020		641.75
24543	902152	ACCOUNTS_PAYA BLE	12/2/2020	HUNTINGTON NATIONAL BANK	107290	RECONCILED	12/2/2020		715.49
24602	902153	PAYROLL	12/16/2020	Norton City School District		RECONCILED	12/18/2020		616,280.76
24603	902154	PAYROLL	12/18/2020	Norton City School District		RECONCILED	12/18/2020		1,639.20
24644	902155	PAYROLL	12/18/2020	Norton City School District		RECONCILED	12/18/2020		162.61
24668	902156	PAYROLL	12/29/2020	Norton City School District		RECONCILED	12/31/2020		566,526.15
24670	902157	ACCOUNTS_PAYA BLE	12/30/2020	STATE TEACHER'S	913702	RECONCILED	12/31/2020		135,046.00

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				RETIREMENT					
24671	902158	ACCOUNTS_PAYA BLE	12/30/2020	STATE EMPLOYEES RETIREMENT	912850	RECONCILED	12/31/2020		\$ 46,500.00
24669	902159	ACCOUNTS_PAYA BLE	12/30/2020	MEDICARE	904722	RECONCILED	12/31/2020		24,693.13
24673	902160	PAYROLL	12/31/2020	Norton City School District		RECONCILED	12/31/2020		622.16
24674	902161	ACCOUNTS_PAYA BLE	12/31/2020	OHIO BUREAU OF WORKERS'	110732	RECONCILED	12/31/2020		5,634.57
24676	902162	ACCOUNTS_PAYA BLE	12/31/2020	CMRS-FP	800600	RECONCILED	12/31/2020		500.00
24675	902163	ACCOUNTS_PAYA BLE	12/31/2020	MEDICARE	904722	RECONCILED	12/31/2020		32.66
24679	902164	ACCOUNTS_PAYA BLE	12/31/2020	HUNTINGTON NATIONAL BANK	992014	RECONCILED	12/31/2020		672.88
24678	902165	ACCOUNTS_PAYA BLE	12/31/2020	NORTON BOE - BD PD SERS	999995	RECONCILED	12/31/2020		1,161.27
24677	902166	ACCOUNTS_PAYA BLE	12/31/2020	NORTON BOE BD PD STRS	999996	RECONCILED	12/31/2020		2,404.35
24680	902167	ACCOUNTS_PAYA BLE	12/31/2020	HUNTINGTON NATIONAL BANK	992014	RECONCILED	12/31/2020		1,000.00
24604	999313	ACCOUNTS_PAYA BLE	12/18/2020	First Merit Bank - Health Ins	904720	RECONCILED	12/18/2020		302,857.35
<b>Grand Total</b>									<b>\$ 2,526,146.11</b>