

Start Date: 06/01/2021

End Date: 06/30/21

Norton City School District Disbursement Summary Report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
1	ACCOUNTS_PAYABL E	6/30/2021	AMERICAN BENEFITS GROUP	100911	RECONCILED	7/28/2021		\$ 490.00
137627	ACCOUNTS_PAYABL E	6/3/2021	ACME ATTEN: RETAIL	100260	RECONCILED	6/30/2021		321.51
137628	ACCOUNTS_PAYABL E	6/3/2021	AG-PRO OHIO LLC	113091	RECONCILED	6/30/2021		575.00
137629	ACCOUNTS_PAYABL E	6/3/2021	AMAZON	100897	RECONCILED	6/30/2021		141.32
137630	ACCOUNTS_PAYABL E	6/3/2021	APPLE STORE FOR EDUCATION	101214	RECONCILED	6/30/2021		1,200.00
137631	ACCOUNTS_PAYABL E	6/3/2021	ASHTABULA COUNTY ED.	101297	RECONCILED	6/30/2021		230.00
137632	ACCOUNTS_PAYABL E	6/3/2021	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	RECONCILED	6/30/2021		387.59
137633	ACCOUNTS_PAYABL E	6/3/2021	CENTRAL INSTRUMENT COMPA	102800	RECONCILED	6/30/2021		293.90
137634	ACCOUNTS_PAYABL E	6/3/2021	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED	6/30/2021		1,669.00
137635	ACCOUNTS_PAYABL E	6/3/2021	DOMINION EAST OHIO	104717	RECONCILED	6/30/2021		75.19
137636	ACCOUNTS_PAYABL E	6/3/2021	DR. KERSH NAIDU &	107906	RECONCILED	6/30/2021		2,430.00
137637	ACCOUNTS_PAYABL E	6/3/2021	GALLO TROPHIES	104980	RECONCILED	6/30/2021		644.00
137638	ACCOUNTS_PAYABL E	6/3/2021	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED	6/30/2021		6,027.79
137639	ACCOUNTS_PAYABL E	6/3/2021	GLIDDEN, CELINA	105299	RECONCILED	6/30/2021		178.08
137640	ACCOUNTS_PAYABL E	6/3/2021	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	6/30/2021		310.56
137641	ACCOUNTS_PAYABL E	6/3/2021	HARPLEY CS.LLC	111108	RECONCILED	6/30/2021		880.00
137642	ACCOUNTS_PAYABL E	6/3/2021	KARNUTH, JON M.	107791	RECONCILED	6/30/2021		120.00
137643	ACCOUNTS_PAYABL E	6/3/2021	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	6/30/2021		504.00
137644	ACCOUNTS_PAYABL E	6/3/2021	LINIFORM SERVICE	108440	RECONCILED	6/30/2021		72.11
137645	ACCOUNTS_PAYABL E	6/3/2021	LOWE'S COMPANIES, INC.	108580	RECONCILED	6/30/2021		1,427.30
137646	ACCOUNTS_PAYABL E	6/3/2021	M. CONLEY COMPANY	103160	RECONCILED	6/30/2021		1,453.37
137647	ACCOUNTS_PAYABL E	6/3/2021	MACK, SHELLEY	108780	RECONCILED	6/30/2021		280.00

Start Date: 06/01/2021

End Date: 06/30/21

Norton City School District Disbursement Summary Report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
137648	ACCOUNTS_PAYABL E	6/3/2021	MAJEWSKI, SARA (MS)	108901	RECONCILED	6/30/2021		\$ 100.00
137649	ACCOUNTS_PAYABL E	6/3/2021	MILLER'S RENTAL	109427	RECONCILED	6/30/2021		1,800.00
137650	ACCOUNTS_PAYABL E	6/3/2021	MULCHMAKERS OF OHIO, INC	109775	RECONCILED	6/30/2021		54.00
137651	ACCOUNTS_PAYABL E	6/3/2021	NCS PEARSON, INC	101309	RECONCILED	6/30/2021		182.32
137652	ACCOUNTS_PAYABL E	6/3/2021	OHIO ASSOCIATION OF	110742	RECONCILED	6/30/2021		50.00
137653	ACCOUNTS_PAYABL E	6/3/2021	OHIO EDISON CO	110920	RECONCILED	6/30/2021		1,200.38
137654	ACCOUNTS_PAYABL E	6/3/2021	OUT OF THE BOX	110985	RECONCILED	6/30/2021		5,625.00
137655	ACCOUNTS_PAYABL E	6/3/2021	PRAXAIR DISTRIBUTION, INC.	100741	RECONCILED	6/30/2021		44.45
137656	ACCOUNTS_PAYABL E	6/3/2021	SAM'S CLUB DIRECT	112652	RECONCILED	6/30/2021		426.97
137657	ACCOUNTS_PAYABL E	6/3/2021	SCHOOL SPECIALTY LLC	113481	RECONCILED	6/30/2021		883.30
137658	ACCOUNTS_PAYABL E	6/3/2021	STARLING, KEVIN	113686	RECONCILED	6/30/2021		120.00
137659	ACCOUNTS_PAYABL E	6/3/2021	SUBURBAN SCHOOL	113864	RECONCILED	6/30/2021		2,180.00
137660	ACCOUNTS_PAYABL E	6/3/2021	TREASURER OF STATE OF OHIO	116739	RECONCILED	6/30/2021		328.00
137661	ACCOUNTS_PAYABL E	6/3/2021	TREASURER STATE OF OHIO	110731	RECONCILED	6/30/2021		239.50
137662	ACCOUNTS_PAYABL E	6/3/2021	TRICOR INDUSTRIAL INC	114435	RECONCILED	6/30/2021		19.48
137663	ACCOUNTS_PAYABL E	6/3/2021	WALSH UNIVERSITY	115012	RECONCILED	7/31/2021		300.00
137664	ACCOUNTS_PAYABL E	6/10/2021	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	6/30/2021		14,438.25
137665	ACCOUNTS_PAYABL E	6/11/2021	AMAZON	100897	RECONCILED	6/30/2021		607.86
137666	ACCOUNTS_PAYABL E	6/11/2021	AT&T	101116	RECONCILED	6/30/2021		275.52
137667	ACCOUNTS_PAYABL E	6/11/2021	BRUNSWICK FOOD SERVICES	102119	RECONCILED	6/30/2021		62.75
137668	ACCOUNTS_PAYABL E	6/11/2021	DAVID KILPATRICK INC	104449	RECONCILED	6/30/2021		950.00
137669	ACCOUNTS_PAYABL E	6/11/2021	DOUGH GO'S	103740	RECONCILED	6/30/2021		61.50
137670	ACCOUNTS_PAYABL E	6/11/2021	FORTUNE COMPANIES	104830	RECONCILED	6/30/2021		556.24

Start Date: 06/01/2021

End Date: 06/30/21

Norton City School District Disbursement Summary Report

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137671	ACCOUNTS_PAYABL E	6/11/2021	GORDON FOOD SERVICE	105436	RECONCILED	6/30/2021		\$ 1,175.75
137672	ACCOUNTS_PAYABL E	6/11/2021	HEALTHCARE BILLING SERVICES	106931	RECONCILED	6/30/2021		11,447.31
137673	ACCOUNTS_PAYABL E	6/11/2021	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	6/30/2021		288.86
137674	ACCOUNTS_PAYABL E	6/11/2021	HOOVER KACYON, LLC	107174	RECONCILED	6/30/2021		1,050.00
137675	ACCOUNTS_PAYABL E	6/11/2021	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	6/30/2021		39.00
137676	ACCOUNTS_PAYABL E	6/11/2021	KIDSLINK	106911	RECONCILED	6/30/2021		5,257.50
137677	ACCOUNTS_PAYABL E	6/11/2021	LANGUAGE TESTING INTERNATIONAL, INC.	108220	RECONCILED	6/30/2021		5.00
137678	ACCOUNTS_PAYABL E	6/11/2021	LINIFORM SERVICE	108440	RECONCILED	6/30/2021		636.26
137679	ACCOUNTS_PAYABL E	6/11/2021	LLA THERAPY	111187	RECONCILED	6/30/2021		46,970.00
137680	ACCOUNTS_PAYABL E	6/11/2021	M. CONLEY COMPANY	103160	RECONCILED	6/30/2021		355.37
137681	ACCOUNTS_PAYABL E	6/11/2021	MCDONNELL, JACQUELYN	108762	RECONCILED	6/30/2021		60.65
137682	ACCOUNTS_PAYABL E	6/11/2021	MORROW CONTROL	109680	RECONCILED	6/30/2021		595.39
137683	ACCOUNTS_PAYABL E	6/11/2021	MULCHMAKERS OF OHIO, INC	109775	RECONCILED	6/30/2021		90.00
137684	ACCOUNTS_PAYABL E	6/11/2021	MUSIC IS ELEMENTARY	109786	RECONCILED	6/30/2021		74.30
137685	ACCOUNTS_PAYABL E	6/11/2021	OHIO DEPT. OF JOB AND FAMILY	110730	RECONCILED	6/30/2021		597.50
137686	ACCOUNTS_PAYABL E	6/11/2021	OHIO EDISON CO	110920	RECONCILED	6/30/2021		1,616.15
137687	ACCOUNTS_PAYABL E	6/11/2021	PELLEGRINO MUSIC CENTER	111623	RECONCILED	6/30/2021		139.50
137688	ACCOUNTS_PAYABL E	6/11/2021	PLUMBMASTER, INC	103390	RECONCILED	6/30/2021		833.45
137689	ACCOUNTS_PAYABL E	6/11/2021	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	6/30/2021		780.90
137690	ACCOUNTS_PAYABL E	6/11/2021	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	6/30/2021		175.00
137691	ACCOUNTS_PAYABL E	6/11/2021	S A COMMUNALE CO., INC.	103150	RECONCILED	6/30/2021		7,783.00
137693	ACCOUNTS_PAYABL E	6/11/2021	SCHOOL SPECIALTY LLC	113481	RECONCILED	6/30/2021		540.64

Start Date: 06/01/2021

End Date: 06/30/21

Norton City School District Disbursement Summary Report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
137694	ACCOUNTS_PAYABL E	6/11/2021	SMITH FOODS INC	113321	RECONCILED	6/30/2021		\$ 5,683.39
137695	ACCOUNTS_PAYABL E	6/11/2021	SQUIRE PATTON BOGGS (US) LLP	113560	RECONCILED	6/30/2021		3,910.00
137696	ACCOUNTS_PAYABL E	6/11/2021	TREASURER, STATE OF OHIO	114422	RECONCILED	6/30/2021		128.25
137697	ACCOUNTS_PAYABL E	6/11/2021	W.L. TUCKER SUPPLY	114932	RECONCILED	6/30/2021		2,035.00
137698	ACCOUNTS_PAYABL E	6/11/2021	WEST MUSIC COMPANY	115262	RECONCILED	6/30/2021		122.00
137699	ACCOUNTS_PAYABL E	6/17/2021	AIS COMMERCIAL PARTS & SERVICE	100462	RECONCILED	6/30/2021		824.06
137700	ACCOUNTS_PAYABL E	6/17/2021	AMAZON	100897	RECONCILED	6/30/2021		2,785.76
137701	ACCOUNTS_PAYABL E	6/17/2021	ASHLAND UNIVERSITY	101308	OUTSTANDING			1,500.00
137702	ACCOUNTS_PAYABL E	6/17/2021	ASSET GENIE INC	10005	RECONCILED	6/30/2021		329.65
137703	ACCOUNTS_PAYABL E	6/17/2021	AT&T LONG DISTANCE	112689	RECONCILED	6/30/2021		1.58
137704	ACCOUNTS_PAYABL E	6/17/2021	BALDWIN WALLACE UNIVERSITY	101406	RECONCILED	6/30/2021		1,500.00
137705	ACCOUNTS_PAYABL E	6/17/2021	BARNHART, ANGELA (HS)	112455	RECONCILED	6/30/2021		9.86
137706	ACCOUNTS_PAYABL E	6/17/2021	BASIC NEO	101375	RECONCILED	6/30/2021		198.00
137707	ACCOUNTS_PAYABL E	6/17/2021	CARDINAL BUS SALES	102605	RECONCILED	6/30/2021		46.40
137708	ACCOUNTS_PAYABL E	6/17/2021	CHROMEBOOKPAR TS.COM	101275	RECONCILED	6/30/2021		279.94
137709	ACCOUNTS_PAYABL E	6/17/2021	COLLEGE BOARD	100010	RECONCILED	6/30/2021		11,822.00
137710	ACCOUNTS_PAYABL E	6/17/2021	DANNEMILLERS	113587	RECONCILED	6/30/2021		56.70
137711	ACCOUNTS_PAYABL E	6/17/2021	EDUCATION ALTERNATIVES	104390	RECONCILED	6/30/2021		4,752.00
137712	ACCOUNTS_PAYABL E	6/17/2021	ELLET RADIATOR SERVICE	104411	RECONCILED	7/31/2021		400.00
137713	ACCOUNTS_PAYABL E	6/17/2021	ESC OF THE WESTERN RESERVE	103462	RECONCILED	6/30/2021		160.00
137714	ACCOUNTS_PAYABL E	6/17/2021	FAT BOYS PIZZA	104622	RECONCILED	6/30/2021		48.97
137715	ACCOUNTS_PAYABL E	6/17/2021	FRIENDS BUSINESS SOURCE	104882	RECONCILED	6/30/2021		1,096.57
137716	ACCOUNTS_PAYABL E	6/17/2021	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED	6/30/2021		854.48

Start Date: 06/01/2021

End Date: 06/30/21

Norton City School District Disbursement Summary Report

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137717	ACCOUNTS_PAYABL E	6/17/2021	GROVE CITY COLLEGE	105652	RECONCILED	6/30/2021		\$ 1,500.00
137718	ACCOUNTS_PAYABL E	6/17/2021	JOHNSEN, JUDY (MS)	107686	RECONCILED	6/30/2021		98.00
137719	ACCOUNTS_PAYABL E	6/17/2021	KENT STATE UNIVERSITY	107900	RECONCILED	6/30/2021		2,500.00
137720	ACCOUNTS_PAYABL E	6/17/2021	KENT STATE UNIVERSITY AT TUSCARAWAS	107908	RECONCILED	6/30/2021		3,500.00
137721	ACCOUNTS_PAYABL E	6/17/2021	LINIFORM SERVICE	108440	RECONCILED	6/30/2021		23.73
137722	ACCOUNTS_PAYABL E	6/17/2021	M. CONLEY COMPANY	103160	RECONCILED	6/30/2021		327.05
137723	ACCOUNTS_PAYABL E	6/17/2021	MARLA DAKES	110433	RECONCILED	6/30/2021		15.23
137724	ACCOUNTS_PAYABL E	6/17/2021	NEONET	108630	RECONCILED	6/30/2021		7,008.82
137725	ACCOUNTS_PAYABL E	6/17/2021	OHIO EDISON CO	110920	RECONCILED	6/30/2021		21,260.79
137726	ACCOUNTS_PAYABL E	6/17/2021	OHIO UNIVERSITY	110986	RECONCILED	6/30/2021		1,500.00
137727	ACCOUNTS_PAYABL E	6/17/2021	OHSAA	111014	RECONCILED	6/30/2021		75.00
137728	ACCOUNTS_PAYABL E	6/17/2021	REDMONDS PARTS & PAINT	112050	RECONCILED	6/30/2021		318.21
137729	ACCOUNTS_PAYABL E	6/17/2021	STARK STATE COLLEGE	113685	RECONCILED	7/31/2021		2,000.00
137730	ACCOUNTS_PAYABL E	6/17/2021	STUVER AUTO SPRING CO	113860	RECONCILED	6/30/2021		193.50
137731	ACCOUNTS_PAYABL E	6/17/2021	SWANK MOVIE LICENSING USA	114070	RECONCILED	6/30/2021		572.00
137732	ACCOUNTS_PAYABL E	6/17/2021	TANKSLEY, JOHN (hs)	114151	RECONCILED	6/30/2021		239.68
137733	ACCOUNTS_PAYABL E	6/17/2021	THE CULINARY INSTITUTE OF AMERICA	102789	RECONCILED	7/31/2021		2,500.00
137734	ACCOUNTS_PAYABL E	6/17/2021	THE UNIVERSITY OF FINDLAY	114749	RECONCILED	6/30/2021		1,500.00
137735	ACCOUNTS_PAYABL E	6/17/2021	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED	6/30/2021		16,054.40
137736	ACCOUNTS_PAYABL E	6/17/2021	TRICOR INDUSTRIAL INC	114435	RECONCILED	6/30/2021		145.76
137737	ACCOUNTS_PAYABL E	6/17/2021	UNIVERSITY OF AKRON	114736	RECONCILED	6/30/2021		3,500.00
137738	ACCOUNTS_PAYABL E	6/24/2021	AKRON BOARD OF EDUCATION	100560	RECONCILED	6/30/2021		2,118.75
137739	ACCOUNTS_PAYABL E	6/24/2021	ASSET GENIE INC	10005	RECONCILED	6/30/2021		29.95

Start Date: 06/01/2021

End Date: 06/30/21

Norton City School District Disbursement Summary Report

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137740	ACCOUNTS_PAYABL E	6/24/2021	BARKER, SUSAN (HS)	108079	RECONCILED	7/31/2021		\$ 25.00
137741	ACCOUNTS_PAYABL E	6/24/2021	BOWERSOX, KEITH	101387	RECONCILED	6/30/2021		250.00
137742	ACCOUNTS_PAYABL E	6/24/2021	CARDINAL BUS SALES	102605	RECONCILED	6/30/2021		1,503.02
137743	ACCOUNTS_PAYABL E	6/24/2021	CASPER, JENNIFER (MS)	104163	RECONCILED	7/31/2021		240.00
137744	ACCOUNTS_PAYABL E	6/24/2021	CHIERA, TOM (HS)	102920	OUTSTANDING			120.00
137745	ACCOUNTS_PAYABL E	6/24/2021	CHROMEBOOKPAR TS.COM	101275	RECONCILED	7/31/2021		399.75
137746	ACCOUNTS_PAYABL E	6/24/2021	CLARK, WILLIAM	103069	OUTSTANDING			104.98
137747	ACCOUNTS_PAYABL E	6/24/2021	FRANCOTYP- POSTALIA INC	104500	RECONCILED	7/31/2021		195.00
137748	ACCOUNTS_PAYABL E	6/24/2021	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	6/30/2021		804.24
137749	ACCOUNTS_PAYABL E	6/24/2021	HOWERTON, ROBERT (HS)	107226	RECONCILED	7/31/2021		361.41
137750	ACCOUNTS_PAYABL E	6/24/2021	INT'L INSTITUTE OF AKRON	800211	RECONCILED	7/31/2021		191.24
137751	ACCOUNTS_PAYABL E	6/24/2021	LINIFORM SERVICE	108440	RECONCILED	6/30/2021		28.73
137752	ACCOUNTS_PAYABL E	6/24/2021	LYKINS OIL COMPANY	105585	RECONCILED	6/30/2021		14,972.63
137753	ACCOUNTS_PAYABL E	6/24/2021	OHSVCA	110927	OUTSTANDING			30.00
137754	ACCOUNTS_PAYABL E	6/24/2021	PLAYSCRIPTS, INC.	11200	RECONCILED	7/31/2021		55.75
137755	ACCOUNTS_PAYABL E	6/24/2021	PRAXAIR DISTRIBUTION, INC.	100741	RECONCILED	7/31/2021		70.53
137756	ACCOUNTS_PAYABL E	6/24/2021	REDMONDS PARTS & PAINT	112050	RECONCILED	6/30/2021		212.14
137757	ACCOUNTS_PAYABL E	6/24/2021	ROETZEL	112287	RECONCILED	6/30/2021		210.00
137758	ACCOUNTS_PAYABL E	6/24/2021	SUMMA HEALTH SYSTEM	101531	RECONCILED	7/31/2021		230.00
137759	ACCOUNTS_PAYABL E	6/24/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	6/30/2021		2,645.92
137760	ACCOUNTS_PAYABL E	6/24/2021	SWARTZ, ROD (hs)	114080	RECONCILED	6/30/2021		60.00
137761	ACCOUNTS_PAYABL E	6/24/2021	TRICOR INDUSTRIAL INC	114435	RECONCILED	6/30/2021		67.42
137762	ACCOUNTS_PAYABL E	6/24/2021	TTR ENGINEERS	102441	RECONCILED	6/30/2021		1,200.00

Start Date: 06/01/2021

End Date: 06/30/21

Norton City School District Disbursement Summary Report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
137763	ACCOUNTS_PAYABL E	6/24/2021	WIBLE, CARRIE (NES)	115379	RECONCILED	7/31/2021		\$ 48.00
137764	ACCOUNTS_PAYABL E	6/25/2021	WADSWORTH CITY SCHOOLS	114960	RECONCILED	6/30/2021		110,713.01
137765	ACCOUNTS_PAYABL E	6/30/2021	2ND HOME INC.	100003	OUTSTANDING			3,360.00
137766	ACCOUNTS_PAYABL E	6/30/2021	AMAZON	100897	RECONCILED	7/31/2021		172.63
137767	ACCOUNTS_PAYABL E	6/30/2021	BARBERTON CITY UTILITIES	101540	RECONCILED	7/31/2021		2,997.31
137768	ACCOUNTS_PAYABL E	6/30/2021	COMFORT SYSTEMS USA INC	103104	RECONCILED	7/31/2021		299.00
137769	ACCOUNTS_PAYABL E	6/30/2021	DOMINION EAST OHIO	104717	RECONCILED	7/31/2021		814.33
137770	ACCOUNTS_PAYABL E	6/30/2021	EDUCATIONAL SERVICE CENTER	104467	RECONCILED	7/31/2021		1,236.63
137771	ACCOUNTS_PAYABL E	6/30/2021	FASTENAL COMPANY	104580	RECONCILED	7/31/2021		79.36
137772	ACCOUNTS_PAYABL E	6/30/2021	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	7/31/2021		3,134.10
137773	ACCOUNTS_PAYABL E	6/30/2021	KRISTEN M SCALISE CPA,CFE	103960	RECONCILED	7/31/2021		4,867.88
137774	ACCOUNTS_PAYABL E	6/30/2021	LIFE SAFETY SYSTEMS LLC	108300	RECONCILED	7/31/2021		845.83
137775	ACCOUNTS_PAYABL E	6/30/2021	LINIFORM SERVICE	108440	RECONCILED	7/31/2021		72.11
137776	ACCOUNTS_PAYABL E	6/30/2021	M. CONLEY COMPANY	103160	RECONCILED	7/31/2021		681.41
137777	ACCOUNTS_PAYABL E	6/30/2021	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	7/31/2021		79.29
137778	ACCOUNTS_PAYABL E	6/30/2021	PEOPLE & WAGGONER	111238	RECONCILED	7/31/2021		352.00
137779	ACCOUNTS_PAYABL E	6/30/2021	REPUBLIC SERVICE #870	101401	RECONCILED	7/31/2021		5,041.25
137780	ACCOUNTS_PAYABL E	6/30/2021	ROGERS ATHLETIC COMPANY	112377	RECONCILED	7/31/2021		2,879.00
137781	ACCOUNTS_PAYABL E	6/30/2021	STEWART PEST CONTROL	10850	RECONCILED	7/31/2021		72.00
137782	ACCOUNTS_PAYABL E	6/30/2021	THE GARLAND CO INC.	107166	RECONCILED	7/31/2021		3,691.41
137783	ACCOUNTS_PAYABL E	6/30/2021	TRANSPORTATION ACCESSORIES CO.	113710	RECONCILED	7/31/2021		102.98
137809	ACCOUNTS_PAYABL E	6/30/2021	AKRON BOARD OF EDUCATION	100560	RECONCILED	7/31/2021		1,425.00
137810	ACCOUNTS_PAYABL E	6/30/2021	AMAZON	100897	RECONCILED	7/31/2021		196.94
137811	ACCOUNTS_PAYABL	6/30/2021	ASSET GENIE INC	10005	RECONCILED	7/31/2021		638.70

Start Date: 06/01/2021

End Date: 06/30/21

Norton City School District Disbursement Summary Report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
137812	E ACCOUNTS_PAYABL	6/30/2021	CHROMEBOOKPAR TS.COM	101275	RECONCILED	7/31/2021		\$ 1,184.76
137813	E ACCOUNTS_PAYABL	6/30/2021	FETZER, KEITH	104645	RECONCILED	7/31/2021		170.01
137814	E ACCOUNTS_PAYABL	6/30/2021	HAGENBUSH, STEPHANIE	105682	RECONCILED	7/31/2021		115.37
137815	E ACCOUNTS_PAYABL	6/30/2021	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	7/31/2021		440.95
137816	E ACCOUNTS_PAYABL	6/30/2021	LOWE'S COMPANIES, INC.	108580	RECONCILED	7/31/2021		1,498.06
137817	E ACCOUNTS_PAYABL	6/30/2021	M. CONLEY COMPANY	103160	RECONCILED	7/31/2021		5,209.35
137818	E ACCOUNTS_PAYABL	6/30/2021	Medina Creative Accessibility	109129	RECONCILED	7/31/2021		975.00
137819	E ACCOUNTS_PAYABL	6/30/2021	NATIONAL ACADEMIC	109960	RECONCILED	7/31/2021		650.00
137820	E ACCOUNTS_PAYABL	6/30/2021	NEONET	108630	RECONCILED	7/31/2021		1,584.00
137821	E ACCOUNTS_PAYABL	6/30/2021	NICHOLS, LAURA (GR)	110230	RECONCILED	7/31/2021		114.90
137822	E ACCOUNTS_PAYABL	6/30/2021	OHIO DEPT. OF JOB AND FAMILY	110730	RECONCILED	7/31/2021		510.89
137823	E ACCOUNTS_PAYABL	6/30/2021	OHIO EDISON CO	110920	RECONCILED	7/31/2021		1,536.56
137824	E ACCOUNTS_PAYABL	6/30/2021	S A COMMUNALE CO., INC.	103150	RECONCILED	7/31/2021		540.00
137825	E ACCOUNTS_PAYABL	6/30/2021	SAIL FOR EDUCATION	110674	RECONCILED	7/31/2021		249.00
137826	E ACCOUNTS_PAYABL	6/30/2021	SAM'S CLUB DIRECT	112652	RECONCILED	7/31/2021		100.27
137827	E ACCOUNTS_PAYABL	6/30/2021	SOUTHEAST SECURITY	113485	RECONCILED	7/31/2021		14,575.00
137828	E ACCOUNTS_PAYABL	6/30/2021	STANDARD INSURANCE COMPANY	113644	RECONCILED	7/31/2021		4,643.48
137829	E ACCOUNTS_PAYABL	6/30/2021	STEPHANIE HAWKINS	106824	RECONCILED	7/31/2021		477.48
137830	E ACCOUNTS_PAYABL	6/30/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	7/31/2021		2,645.92
137831	E ACCOUNTS_PAYABL	6/30/2021	THE GARLAND CO INC.	107166	RECONCILED	7/31/2021		14,831.31
137832	E ACCOUNTS_PAYABL	6/30/2021	TIERNEY BROTHERS, INC	114223	RECONCILED	7/31/2021		658.00
137833	E ACCOUNTS_PAYABL	6/30/2021	WADSWORTH CITY SCHOOLS	114960	RECONCILED	7/31/2021		669.74

Start Date: 06/01/2021

End Date: 06/30/21

Norton City School District Disbursement Summary Report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
137834	ACCOUNTS_PAYABL E	6/30/2021	AMAZON	100897	RECONCILED	7/31/2021		\$ 917.90
137835	ACCOUNTS_PAYABL E	6/30/2021	ASSET GENIE INC	10005	RECONCILED	7/31/2021		99.75
137836	ACCOUNTS_PAYABL E	6/30/2021	AT&T	101116	RECONCILED	7/31/2021		458.22
137837	ACCOUNTS_PAYABL E	6/30/2021	CENTRAL INSTRUMENT COMPA	102800	RECONCILED	7/31/2021		1,738.86
137838	ACCOUNTS_PAYABL E	6/30/2021	CHARLIES CATERING	102914	RECONCILED	7/31/2021		240.00
137839	ACCOUNTS_PAYABL E	6/30/2021	CHROMEBOOKPAR TS.COM	101275	RECONCILED	7/31/2021		224.85
137840	ACCOUNTS_PAYABL E	6/30/2021	CITY OF NORTON	103047	RECONCILED	7/31/2021		2,282.61
137841	ACCOUNTS_PAYABL E	6/30/2021	FOUR CITIES COMPACT	104838	OUTSTANDING			450.00
137842	ACCOUNTS_PAYABL E	6/30/2021	HARMONY HEALTHWORKS, INC	106840	RECONCILED	7/31/2021		2,708.00
137843	ACCOUNTS_PAYABL E	6/30/2021	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	7/31/2021		179.13
137844	ACCOUNTS_PAYABL E	6/30/2021	HUDSON HIGH SCHOOL	107261	OUTSTANDING			75.00
137845	ACCOUNTS_PAYABL E	6/30/2021	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	7/31/2021		31.00
137846	ACCOUNTS_PAYABL E	6/30/2021	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	7/31/2021		688.20
137847	ACCOUNTS_PAYABL E	6/30/2021	LAMPION COMPANIES LLC	108190	RECONCILED	7/31/2021		600.00
137848	ACCOUNTS_PAYABL E	6/30/2021	LLA THERAPY	111187	RECONCILED	7/31/2021		62,130.50
137849	ACCOUNTS_PAYABL E	6/30/2021	RETTIG MUSIC	112196	RECONCILED	7/31/2021		495.00
137850	ACCOUNTS_PAYABL E	6/30/2021	ROUGE FITNESS	112379	RECONCILED	7/31/2021		4,159.20
137851	ACCOUNTS_PAYABL E	6/30/2021	SCHOOL SPECIALTY LLC	113481	RECONCILED	7/31/2021		3,976.14
137852	ACCOUNTS_PAYABL E	6/30/2021	SUMMIT PAINT CENTER, INC	113970	OUTSTANDING			466.28
137853	ACCOUNTS_PAYABL E	6/30/2021	UNISHIPPERS	114720	RECONCILED	7/31/2021		23.55
902246	ACCOUNTS_PAYABL E	6/11/2021	STATE EMPLOYEES RETIREMENT	912850	RECONCILED	6/11/2021		46,500.00
902247	ACCOUNTS_PAYABL E	6/11/2021	STATE TEACHER'S RETIREMENT	913702	RECONCILED	6/11/2021		135,046.00
902248	ACCOUNTS_PAYABL	6/4/2021	MEDICARE	904722	RECONCILED	6/11/2021		9,770.89

Start Date: 06/01/2021

End Date: 06/30/21

Norton City School District Disbursement Summary Report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
902250	E ACCOUNTS_PAYABL	6/18/2021	MEDICARE	904722	RECONCILED	6/18/2021		\$ 7,162.85
902251	E ACCOUNTS_PAYABL	6/22/2021	HUNTINGTON NATIONAL BANK	107290	RECONCILED	6/22/2021		7,628.54
902252	E ACCOUNTS_PAYABL	6/24/2021	OHIO BUREAU OF WORKERS'	110732	RECONCILED	6/24/2021		5,634.57
902253	E ACCOUNTS_PAYABL	6/24/2021	HUNTINGTON NATIONAL BANK	992014	RECONCILED	6/24/2021		1,013,282.50
902255	E ACCOUNTS_PAYABL	6/28/2021	NORTON BOE - BD PD SERS	999995	RECONCILED	6/28/2021		774.18
902256	E ACCOUNTS_PAYABL	6/28/2021	NORTON BOE BD PD STRS	999996	RECONCILED	6/28/2021		1,739.54
902257	E ACCOUNTS_PAYABL	6/30/2021	NORTON BOE BANK CHARGES	999991	RECONCILED	6/30/2021		504.23
902258	E ACCOUNTS_PAYABL	6/30/2021	MEDICARE	904722	RECONCILED	6/30/2021		28.98
902259	E ACCOUNTS_PAYABL	6/30/2021	NORTON BOE BANK CHARGES	999991	RECONCILED	6/30/2021		3.06
999319	E ACCOUNTS_PAYABL	6/18/2021	First Merit Bank - Health Ins	904720	RECONCILED	6/18/2021		290,717.70
Grand Total								\$ 2,058,148.46