

Start Date: 07/01/2021

End Date: 07/31/2021

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25838	137854	ACCOUNTS_PAYA BLE	7/15/2021	OUT OF THE BOX	110985	RECONCILED	7/31/2021		\$ 5,625.00
25848	137855	ACCOUNTS_PAYA BLE	7/22/2021	ABERNATHY, JENNIFER (MS)	114795	RECONCILED	7/31/2021		330.00
25886	137856	ACCOUNTS_PAYA BLE	7/22/2021	ACUITY SPECIALTY PRODUCTS INC	116800	RECONCILED	7/31/2021		610.15
25873	137857	ACCOUNTS_PAYA BLE	7/22/2021	ADVANCE AUTO PARTS	100371	RECONCILED	7/31/2021		4.39
25845	137858	ACCOUNTS_PAYA BLE	7/22/2021	AMAZON	100897	RECONCILED	7/31/2021		4,534.97
25867	137859	ACCOUNTS_PAYA BLE	7/22/2021	AT&T LONG DISTANCE	112689	RECONCILED	7/31/2021		0.69
25891	137860	ACCOUNTS_PAYA BLE	7/22/2021	AUTOMATION MAILING & SHIPPING	101349	RECONCILED	7/31/2021		362.52
25882	137861	ACCOUNTS_PAYA BLE	7/22/2021	CHROMEBOOKPA RTS.COM	101275	RECONCILED	7/31/2021		379.83
25885	137862	ACCOUNTS_PAYA BLE	7/22/2021	DE LAGE LANDEN PUBLIC FINANCE	103699	OUTSTANDING			1,669.00
25843	137863	ACCOUNTS_PAYA BLE	7/22/2021	ELLSWORTH PUBLISHING CO	104430	OUTSTANDING			243.00
25883	137864	ACCOUNTS_PAYA BLE	7/22/2021	FASTENAL COMPANY	104580	RECONCILED	7/31/2021		79.36
25862	137865	ACCOUNTS_PAYA BLE	7/22/2021	FLINN SCIENTIFIC	104801	RECONCILED	7/31/2021		747.46
25869	137866	ACCOUNTS_PAYA BLE	7/22/2021	FORECAST5 ANALYTICS INC	104816	RECONCILED	7/31/2021		18,352.00
25866	137867	ACCOUNTS_PAYA BLE	7/22/2021	FRONTLINE TECHNOLOGIES GRP LLC	100064	RECONCILED	7/31/2021		3,644.01
25849	137868	ACCOUNTS_PAYA BLE	7/22/2021	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	7/31/2021		310.56
25871	137869	ACCOUNTS_PAYA BLE	7/22/2021	HEALTHCARE BILLING SERVICES	106931	OUTSTANDING			1,050.41
25875	137870	ACCOUNTS_PAYA BLE	7/22/2021	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	7/31/2021		722.38
25846	137871	ACCOUNTS_PAYA BLE	7/22/2021	KATHLEEN LOCKWOOD	108529	OUTSTANDING			97.50
25857	137872	ACCOUNTS_PAYA BLE	7/22/2021	KRUGER, GLEN (hs)	108099	OUTSTANDING			600.00
25850	137873	ACCOUNTS_PAYA BLE	7/22/2021	LINIFORM SERVICE	108440	RECONCILED	7/31/2021		52.46

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25860	137874	ACCOUNTS_PAYA BLE	7/22/2021	LOVE INSURANCE	108536	RECONCILED	7/31/2021		\$ 2,208.00
25861	137875	ACCOUNTS_PAYA BLE	7/22/2021	M. CONLEY COMPANY	103160	RECONCILED	7/31/2021		4,494.36
25868	137876	ACCOUNTS_PAYA BLE	7/22/2021	McMANUS, DOSEN & CO.	108679	RECONCILED	7/31/2021		2,250.00
25889	137877	ACCOUNTS_PAYA BLE	7/22/2021	METRO ATHLETIC CONFERENCE	108627	RECONCILED	7/31/2021		5,625.00
25893	137878	ACCOUNTS_PAYA BLE	7/22/2021	MOHSENIYA, JACKIE	109574	RECONCILED	7/31/2021		600.00
25864	137879	ACCOUNTS_PAYA BLE	7/22/2021	MORROW CONTROL	109680	RECONCILED	7/31/2021		1,089.55
25855	137880	ACCOUNTS_PAYA BLE	7/22/2021	NC SOCCER CLUB	109981	OUTSTANDING			2,181.00
25858	137881	ACCOUNTS_PAYA BLE	7/22/2021	NORTHWEST EVALUATION ASSOC	110462	RECONCILED	7/31/2021		16,859.00
25880	137882	ACCOUNTS_PAYA BLE	7/22/2021	OASBO	110715	RECONCILED	7/31/2021		829.00
25853	137883	ACCOUNTS_PAYA BLE	7/22/2021	OHIO EDISON CO	110920	RECONCILED	7/31/2021		15,794.93
25890	137884	ACCOUNTS_PAYA BLE	7/22/2021	OHIO HOME ELEVATOR	110928	RECONCILED	7/31/2021		800.00
25856	137885	ACCOUNTS_PAYA BLE	7/22/2021	OHIO SCHOOLS COUNCIL	110701	RECONCILED	7/31/2021		5,147.58
25859	137886	ACCOUNTS_PAYA BLE	7/22/2021	PAY SCHOOLS	111265	RECONCILED	7/31/2021		7,460.00
25877	137887	ACCOUNTS_PAYA BLE	7/22/2021	PEPPLE & WAGGONER	111238	RECONCILED	7/31/2021		1,406.00
25872	137888	ACCOUNTS_PAYA BLE	7/22/2021	PIONEER	111448	RECONCILED	7/31/2021		1,259.99
25844	137889	ACCOUNTS_PAYA BLE	7/22/2021	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	7/31/2021		840.22
25888	137890	ACCOUNTS_PAYA BLE	7/22/2021	RITTER'S OFFICE OUTFITTERS	112275	RECONCILED	7/31/2021		2,328.48
25874	137891	ACCOUNTS_PAYA BLE	7/22/2021	S A COMMUNALE CO., INC.	103150	RECONCILED	7/31/2021		488.40
25865	137892	ACCOUNTS_PAYA BLE	7/22/2021	SCHOOL SPECIALTY LLC	113481	RECONCILED	7/31/2021		126.83
25847	137893	ACCOUNTS_PAYA BLE	7/22/2021	SCHOOLMINT INC.	112855	RECONCILED	7/31/2021		1,995.00
25887	137894	ACCOUNTS_PAYA BLE	7/22/2021	SILCO FIRE PROTECTION CO	113367	OUTSTANDING			465.50
25881	137895	ACCOUNTS_PAYA BLE	7/22/2021	STEWART PEST CONTROL	10850	RECONCILED	7/31/2021		72.00
25854	137896	ACCOUNTS_PAYA BLE	7/22/2021	SUBURBAN SCHOOL	113864	RECONCILED	7/31/2021		436.00

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25878	137897	ACCOUNTS_PAYA BLE	7/22/2021	TEACHER'S DISCOVERY	114181	RECONCILED	7/31/2021		\$ 149.98
25870	137898	ACCOUNTS_PAYA BLE	7/22/2021	TIERNEY BROTHERS, INC	114223	RECONCILED	7/31/2021		209.99
25852	137899	ACCOUNTS_PAYA BLE	7/22/2021	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			7,433.24
25876	137900	ACCOUNTS_PAYA BLE	7/22/2021	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	7/31/2021		297.98
25851	137901	ACCOUNTS_PAYA BLE	7/22/2021	TREASURER STATE OF OHIO	110731	RECONCILED	7/31/2021		693.25
25863	137902	ACCOUNTS_PAYA BLE	7/22/2021	TREASURER, STATE OF OHIO	114422	RECONCILED	7/31/2021		98.25
25892	137903	ACCOUNTS_PAYA BLE	7/22/2021	UNDERWOOD, BRIAN (HS)	114701	OUTSTANDING			330.00
25884	137904	ACCOUNTS_PAYA BLE	7/22/2021	WEBER, JAMES D (HS)	115161	RECONCILED	7/31/2021		449.00
25879	137905	ACCOUNTS_PAYA BLE	7/22/2021	WORXTIME	166652	RECONCILED	7/31/2021		5,306.04
25895	137906	ACCOUNTS_PAYA BLE	7/29/2021	ACME ATTEN: RETAIL	100260	OUTSTANDING			1,258.24
25903	137907	ACCOUNTS_PAYA BLE	7/29/2021	AMAZON	100897	OUTSTANDING			476.24
25912	137908	ACCOUNTS_PAYA BLE	7/29/2021	ANICAS, MELISSA (CS)	101190	OUTSTANDING			110.00
25926	137909	ACCOUNTS_PAYA BLE	7/29/2021	AUTOMATION MAILING & SHIPPING	101349	OUTSTANDING			244.40
25900	137910	ACCOUNTS_PAYA BLE	7/29/2021	BARBERTON CITY UTILITIES	101540	OUTSTANDING			2,899.75
25902	137911	ACCOUNTS_PAYA BLE	7/29/2021	BASIC NEO	101375	OUTSTANDING			48.00
25918	137912	ACCOUNTS_PAYA BLE	7/29/2021	BUCKEYE ASSOCIATION OF SCHOOL	101370	OUTSTANDING			1,151.29
25910	137913	ACCOUNTS_PAYA BLE	7/29/2021	CAROLINA BIOLOGICAL SUPPLY CO	102618	OUTSTANDING			10,570.39
25919	137914	ACCOUNTS_PAYA BLE	7/29/2021	DAVIS DOOR COMPANY	103639	OUTSTANDING			169.00
25915	137915	ACCOUNTS_PAYA BLE	7/29/2021	DMO FOOD EQUIPMENT SERVICES	103584	OUTSTANDING			2,002.38
25924	137916	ACCOUNTS_PAYA BLE	7/29/2021	DOMINION EAST OHIO	104717	OUTSTANDING			265.44
25913	137917	ACCOUNTS_PAYA BLE	7/29/2021	EDGE DOCUMENT	104152	OUTSTANDING			1,014.00

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				SOLUTIONS LLC					
25906	137918	ACCOUNTS_PAYA BLE	7/29/2021	EMS LINQ INC	104159	OUTSTANDING			\$ 4,800.00
25907	137919	ACCOUNTS_PAYA BLE	7/29/2021	GOODHEART- WILCOX PUBLISHER	105371	OUTSTANDING			6,027.28
25896	137920	ACCOUNTS_PAYA BLE	7/29/2021	GRAPHIC ENTERPRISES OFFICE	105482	OUTSTANDING			1,931.23
25916	137921	ACCOUNTS_PAYA BLE	7/29/2021	HAUGHT, BRITTANY	111813	OUTSTANDING			150.00
25920	137922	ACCOUNTS_PAYA BLE	7/29/2021	HYLANT ADMINISTRATIVE SERVICES	110664	OUTSTANDING			95,453.00
25909	137923	ACCOUNTS_PAYA BLE	7/29/2021	JAY'S GLASS SERVICE, LLC	800234	OUTSTANDING			185.00
25898	137924	ACCOUNTS_PAYA BLE	7/29/2021	KOORSEN FIRE & SECURITY INC	108057	OUTSTANDING			3,058.56
25897	137925	ACCOUNTS_PAYA BLE	7/29/2021	LINIFORM SERVICE	108440	OUTSTANDING			95.84
25917	137926	ACCOUNTS_PAYA BLE	7/29/2021	LYONS, RODNEY D.	105587	OUTSTANDING			125.00
25930	137927	ACCOUNTS_PAYA BLE	7/29/2021	MAST-LEPLEY AG- HARDWARE-TURF	109011	OUTSTANDING			40.34
25908	137928	ACCOUNTS_PAYA BLE	7/29/2021	Medina Creative Accessibility	109129	OUTSTANDING			650.00
25901	137929	ACCOUNTS_PAYA BLE	7/29/2021	MITCHELL COMMUNICATIO NS	108691	OUTSTANDING			2,686.27
25927	137930	ACCOUNTS_PAYA BLE	7/29/2021	OHIO EDISON CO	110920	OUTSTANDING			83.04
25904	137931	ACCOUNTS_PAYA BLE	7/29/2021	POINTSPRING & DRIVESHAFT CO.	102060	OUTSTANDING			590.86
25914	137932	ACCOUNTS_PAYA BLE	7/29/2021	PRAXAIR DISTRIBUTION, INC.	100741	OUTSTANDING			44.45
25925	137933	ACCOUNTS_PAYA BLE	7/29/2021	REDMONDS PARTS & PAINT	112050	OUTSTANDING			587.60
25923	137934	ACCOUNTS_PAYA BLE	7/29/2021	REPUBLIC SERVICE #870	101401	OUTSTANDING			3,665.86
25928	137935	ACCOUNTS_PAYA BLE	7/29/2021	S A COMMUNALE CO., INC.	103150	OUTSTANDING			2,364.99
25922	137936	ACCOUNTS_PAYA BLE	7/29/2021	SIGHT AND SOUND COMMUNICATIO N	111253	OUTSTANDING			150.00
25929	137937	ACCOUNTS_PAYA BLE	7/29/2021	SLAUGHTER, DIANA (GR)	113333	OUTSTANDING			110.00

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25899	137938	ACCOUNTS_PAYA BLE	7/29/2021	SUMMIT EXCAVATING	113968	OUTSTANDING			\$ 2,100.00
25905	137939	ACCOUNTS_PAYA BLE	7/29/2021	TIMECLOCK PLUS	114236	OUTSTANDING			4,151.57
25921	137940	ACCOUNTS_PAYA BLE	7/29/2021	TRICOR INDUSTRIAL INC	114435	OUTSTANDING			42.20
25911	137941	ACCOUNTS_PAYA BLE	7/29/2021	VARGA, RACHEL (GR)	114781	OUTSTANDING			100.00
25931	902263	ACCOUNTS_PAYA BLE	7/2/2021	MEDICARE	904722	RECONCILED	7/2/2021		7,237.84
25932	902264	ACCOUNTS_PAYA BLE	7/30/2021	NORTON BOE - BD PD SERS	999995	RECONCILED	7/30/2021		48,274.00
25933	902265	ACCOUNTS_PAYA BLE	7/30/2021	NORTON BOE BD PD STRS	999996	RECONCILED	7/30/2021		138,566.00
25934	902266	ACCOUNTS_PAYA BLE	7/16/2021	MEDICARE	904722	RECONCILED	7/16/2021		7,583.35
25935	902267	ACCOUNTS_PAYA BLE	7/16/2021	MEDICARE	904722	RECONCILED	7/16/2021		27.40
25936	902268	ACCOUNTS_PAYA BLE	7/30/2021	MEDICARE	904722	RECONCILED	7/30/2021		6,726.52
25940	902269	ACCOUNTS_PAYA BLE	7/31/2021	NORTON BOE - BD PD SERS	999995	RECONCILED	7/31/2021		1,161.27
25941	902270	ACCOUNTS_PAYA BLE	7/31/2021	NORTON BOE BD PD STRS	999996	RECONCILED	7/31/2021		2,991.89
25973	902271	ACCOUNTS_PAYA BLE	7/16/2021	First Merit Bank - Health Ins	904720	RECONCILED	7/16/2021		299,385.18
25976	902272	ACCOUNTS_PAYA BLE	7/30/2021	HUNTINGTON NATIONAL BANK	992014	RECONCILED	7/30/2021		579.67
25977	902273	ACCOUNTS_PAYA BLE	7/30/2021	HUNTINGTON NATIONAL BANK	992014	RECONCILED	7/31/2021		15.20
<b>Grand Total</b>									<b>\$ 791,090.80</b>