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End Date: 07/31/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28075	0	ACCOUNTS_PAYA BLE	7/19/2022	AMAZON	100897	RECONCILED	7/19/2022		\$ 768.59
28098	0	ACCOUNTS_PAYA BLE	7/19/2022	AMAZON	100897	RECONCILED	7/19/2022		1,047.05
28018	139840	ACCOUNTS_PAYA BLE	7/8/2022	AG-PRO OHIO LLC	113091	RECONCILED	7/31/2022		215.83
28024	139841	ACCOUNTS_PAYA BLE	7/8/2022	AMAZON	100897	RECONCILED	7/31/2022		80.50
28016	139842	ACCOUNTS_PAYA BLE	7/8/2022	ANTHEM LIFE INSURANCE COMPANY	101174	OUTSTANDING			5,666.22
28027	139843	ACCOUNTS_PAYA BLE	7/8/2022	BLACK, SHERRY	101976	RECONCILED	7/31/2022		150.00
28030	139844	ACCOUNTS_PAYA BLE	7/8/2022	BRIAN HALLETT	107728	OUTSTANDING			222.60
28023	139845	ACCOUNTS_PAYA BLE	7/8/2022	BRIGHTLY SOFTWARE, INC.	101417	RECONCILED	7/31/2022		2,617.85
28026	139846	ACCOUNTS_PAYA BLE	7/8/2022	CDW GOVERNMENT, INC.	102749	RECONCILED	7/31/2022		59,835.99
28019	139847	ACCOUNTS_PAYA BLE	7/8/2022	DAYTON NURSERIES, INC.	103670	RECONCILED	7/31/2022		389.48
28033	139848	ACCOUNTS_PAYA BLE	7/8/2022	DUFFIELD, KATHY	104066	RECONCILED	7/31/2022		150.00
28032	139849	ACCOUNTS_PAYA BLE	7/8/2022	LINIFORM SERVICE	108440	RECONCILED	7/31/2022		61.00
28035	139850	ACCOUNTS_PAYA BLE	7/8/2022	LYNDEN, LINDA (TR)	105588	RECONCILED	7/31/2022		150.00
28022	139851	ACCOUNTS_PAYA BLE	7/8/2022	MORROW CONTROL	109680	RECONCILED	7/31/2022		2,218.68
28020	139852	ACCOUNTS_PAYA BLE	7/8/2022	OLIVIERI, AMY M (ADMIN)	111087	RECONCILED	7/31/2022		130.00
28036	139853	ACCOUNTS_PAYA BLE	7/8/2022	OSBA	110998	RECONCILED	7/31/2022		375.00
28017	139854	ACCOUNTS_PAYA BLE	7/8/2022	OUT OF THE BOX	110985	RECONCILED	7/31/2022		7,625.00
28021	139855	ACCOUNTS_PAYA BLE	7/8/2022	PARKS, JENNIFER (TR)	108540	RECONCILED	7/31/2022		150.00
28031	139856	ACCOUNTS_PAYA BLE	7/8/2022	PAY SCHOOLS	111265	RECONCILED	7/31/2022		7,460.00
28029	139857	ACCOUNTS_PAYA BLE	7/8/2022	PEOPLE CHECK LLC	111236	RECONCILED	7/31/2022		712.00
28028	139858	ACCOUNTS_PAYA BLE	7/8/2022	SARAH BARBITTA (BG)	105546	RECONCILED	7/31/2022		150.00
28034	139859	ACCOUNTS_PAYA BLE	7/8/2022	TREASURER OF STATE OF OHIO	116739	RECONCILED	7/31/2022		2,972.50
28025	139860	ACCOUNTS_PAYA BLE	7/8/2022	TREASURER STATE OF OHIO	110731	RECONCILED	7/31/2022		409.75

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28061	139861	ACCOUNTS_PAYA BLE	7/14/2022	BUCKEYE ASSOCIATION OF SCHOOL	101370	RECONCILED	7/31/2022		\$ 1,140.00
28051	139862	ACCOUNTS_PAYA BLE	7/14/2022	COLONIAL OIL INDUSTRIES, INC.	100012	RECONCILED	7/31/2022		24,438.95
28068	139863	ACCOUNTS_PAYA BLE	7/14/2022	DANNEMILLERS	113587	RECONCILED	7/31/2022		58.05
28069	139864	ACCOUNTS_PAYA BLE	7/14/2022	DUMONT'S SPORTING GOODS INC.	104075	RECONCILED	7/31/2022		560.00
28043	139865	ACCOUNTS_PAYA BLE	7/14/2022	FLINN SCIENTIFIC	104801	RECONCILED	7/31/2022		197.55
28065	139866	ACCOUNTS_PAYA BLE	7/14/2022	GALLO TROPHIES	104980	RECONCILED	7/31/2022		20.00
28053	139867	ACCOUNTS_PAYA BLE	7/14/2022	HAUGHT, BRITTANY	111813	RECONCILED	7/31/2022		150.00
28064	139868	ACCOUNTS_PAYA BLE	7/14/2022	HEALTHCARE BILLING SERVICES	106931	RECONCILED	7/31/2022		737.80
28057	139869	ACCOUNTS_PAYA BLE	7/14/2022	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	7/31/2022		3.79
28058	139870	ACCOUNTS_PAYA BLE	7/14/2022	HYLANT ADMINISTRATIVE SERVICES	110664	OUTSTANDING			416.00
28048	139871	ACCOUNTS_PAYA BLE	7/14/2022	LINIFORM SERVICE	108440	RECONCILED	7/31/2022		24.31
28050	139872	ACCOUNTS_PAYA BLE	7/14/2022	LOWE'S COMPANIES, INC.	108580	RECONCILED	7/31/2022		1,148.73
28054	139873	ACCOUNTS_PAYA BLE	7/14/2022	M. CONLEY COMPANY	103160	RECONCILED	7/31/2022		3,446.32
28047	139874	ACCOUNTS_PAYA BLE	7/14/2022	MUSIC AND ARTS	109788	RECONCILED	7/31/2022		1,563.00
28046	139875	ACCOUNTS_PAYA BLE	7/14/2022	NASSP	109506	RECONCILED	7/31/2022		385.00
28049	139876	ACCOUNTS_PAYA BLE	7/14/2022	OHIO EDISON CO	110920	RECONCILED	7/31/2022		5,705.57
28059	139877	ACCOUNTS_PAYA BLE	7/14/2022	OHIO ELEVATOR	110928	RECONCILED	7/31/2022		800.00
28055	139878	ACCOUNTS_PAYA BLE	7/14/2022	PEOPLE CHECK LLC	111236	RECONCILED	7/31/2022		121.00
28067	139879	ACCOUNTS_PAYA BLE	7/14/2022	PEOPLE & WAGGONER	111238	RECONCILED	7/31/2022		3,158.00
28066	139880	ACCOUNTS_PAYA BLE	7/14/2022	REBECCA NICHOLSON	110231	RECONCILED	7/31/2022		600.00
28060	139881	ACCOUNTS_PAYA BLE	7/14/2022	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	7/31/2022		1,500.00

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28056	139882	ACCOUNTS_PAYA BLE	7/14/2022	S A COMMUNALE CO., INC.	103150	RECONCILED	7/31/2022		\$ 390.00
28044	139883	ACCOUNTS_PAYA BLE	7/14/2022	SCHOOL SPECIALTY LLC	113481	RECONCILED	7/31/2022		1,869.71
28063	139884	ACCOUNTS_PAYA BLE	7/14/2022	SUMMIT PAINT CENTER, INC	113970	RECONCILED	7/31/2022		234.63
28045	139885	ACCOUNTS_PAYA BLE	7/14/2022	THE GARLAND CO INC.	107166	RECONCILED	7/31/2022		153,423.24
28052	139886	ACCOUNTS_PAYA BLE	7/14/2022	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED	7/31/2022		25,771.74
28062	139887	ACCOUNTS_PAYA BLE	7/14/2022	WORNER ROOFING	166646	RECONCILED	7/31/2022		205,000.00
28096	139889	ACCOUNTS_PAYA BLE	7/19/2022	3R SALES & SERVICE	114239	RECONCILED	7/31/2022		577.93
28079	139890	ACCOUNTS_PAYA BLE	7/19/2022	AUTOMATION MAILING & SHIPPING	101349	RECONCILED	7/31/2022		362.52
28088	139891	ACCOUNTS_PAYA BLE	7/19/2022	CARDINAL BUS SALES	102605	RECONCILED	7/31/2022		123.14
28082	139892	ACCOUNTS_PAYA BLE	7/19/2022	COLLINS SPORTS MEDICINE	103120	RECONCILED	7/31/2022		72.50
28087	139893	ACCOUNTS_PAYA BLE	7/19/2022	FIELD ATHLETIC BOOSTER CLUB	104651	OUTSTANDING			215.00
28097	139894	ACCOUNTS_PAYA BLE	7/19/2022	FRONTLINE TECHNOLOGIES GRP LLC	100064	RECONCILED	7/31/2022		3,844.43
28080	139895	ACCOUNTS_PAYA BLE	7/19/2022	GERBER LUMBER & HARDWARE, INC.	105337	RECONCILED	7/31/2022		1,353.00
28094	139896	ACCOUNTS_PAYA BLE	7/19/2022	GOGUARDIAN	108319	RECONCILED	7/31/2022		8,662.50
28074	139897	ACCOUNTS_PAYA BLE	7/19/2022	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	7/31/2022		41.98
28078	139898	ACCOUNTS_PAYA BLE	7/19/2022	INTERTECH SECURITY	107442	RECONCILED	7/31/2022		375.00
28086	139899	ACCOUNTS_PAYA BLE	7/19/2022	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	7/31/2022		540.00
28091	139900	ACCOUNTS_PAYA BLE	7/19/2022	LINIFORM SERVICE	108440	RECONCILED	7/31/2022		24.31
28090	139901	ACCOUNTS_PAYA BLE	7/19/2022	M. CONLEY COMPANY	103160	RECONCILED	7/31/2022		462.73
28089	139902	ACCOUNTS_PAYA BLE	7/19/2022	McMANUS, DOSEN & CO.	108679	RECONCILED	7/31/2022		2,450.00
28083	139903	ACCOUNTS_PAYA BLE	7/19/2022	MIDWEST ENGRAVING	109401	RECONCILED	7/31/2022		1,668.50
28092	139904	ACCOUNTS_PAYA BLE	7/19/2022	OASBO	110715	RECONCILED	7/31/2022		852.00

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28077	139905	ACCOUNTS_PAYA BLE	7/19/2022	OHIO SCHOOLS COUNCIL	110701	RECONCILED	7/31/2022		\$ 8,269.00
28072	139906	ACCOUNTS_PAYA BLE	7/19/2022	R.G. THOMAS LANDSCAPE & DESING, INC.	111769	RECONCILED	7/31/2022		100.00
28093	139907	ACCOUNTS_PAYA BLE	7/19/2022	RICK CAILETT	102453	RECONCILED	7/31/2022		185.00
28084	139908	ACCOUNTS_PAYA BLE	7/19/2022	S A COMMUNALE CO., INC.	103150	RECONCILED	7/31/2022		9,963.00
28085	139909	ACCOUNTS_PAYA BLE	7/19/2022	STEWART PEST CONTROL	10850	RECONCILED	7/31/2022		72.00
28095	139910	ACCOUNTS_PAYA BLE	7/19/2022	STRATEGIC SOLUTIONS	103836	RECONCILED	7/31/2022		2,995.00
28073	139911	ACCOUNTS_PAYA BLE	7/19/2022	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			40.00
28081	139912	ACCOUNTS_PAYA BLE	7/19/2022	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	7/31/2022		106.04
28076	139913	ACCOUNTS_PAYA BLE	7/19/2022	TREASURER, STATE OF OHIO	114422	OUTSTANDING			98.25
28099	139914	ACCOUNTS_PAYA BLE	7/19/2022	MARK VOJTKO	103894	RECONCILED	7/31/2022		9,500.00
28102	139915	ACCOUNTS_PAYA BLE	7/26/2022	OHIO STATE UNIVERSITY	110979	OUTSTANDING			4,000.00
28119	139916	ACCOUNTS_PAYA BLE	7/29/2022	ADVANCE AUTO PARTS	100371	OUTSTANDING			5.94
28113	139917	ACCOUNTS_PAYA BLE	7/29/2022	APEX CORROSION CONTROL, LLC	100016	OUTSTANDING			5,596.00
28124	139918	ACCOUNTS_PAYA BLE	7/29/2022	BIG TEAMS LLC	101920	OUTSTANDING			1,000.00
28114	139919	ACCOUNTS_PAYA BLE	7/29/2022	CARDINAL BUS SALES	102605	OUTSTANDING			647.50
28109	139920	ACCOUNTS_PAYA BLE	7/29/2022	CAROLINA BIOLOGICAL SUPPLY CO	102618	OUTSTANDING			18,267.95
28118	139921	ACCOUNTS_PAYA BLE	7/29/2022	CARPENTER ASPHALT SEALER CO., INC.	102619	OUTSTANDING			12,000.00
28108	139922	ACCOUNTS_PAYA BLE	7/29/2022	EDMENTUN, INC.	104154	OUTSTANDING			5,750.00
28104	139923	ACCOUNTS_PAYA BLE	7/29/2022	FLINN SCIENTIFIC	104801	OUTSTANDING			2,553.93
28105	139924	ACCOUNTS_PAYA BLE	7/29/2022	FRONTLINE TECHNOLOGIES GRP LLC	100064	OUTSTANDING			19,361.37
28123	139925	ACCOUNTS_PAYA BLE	7/29/2022	GOGUARDIAN	108319	OUTSTANDING			3,024.00

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28115	139926	ACCOUNTS_PAYA BLE	7/29/2022	GOODHEART- WILCOX PUBLISHER	105371	OUTSTANDING			\$ 36,305.17
28117	139927	ACCOUNTS_PAYA BLE	7/29/2022	HOME DEPOT CREDIT SERVICES	107164	OUTSTANDING			3,761.14
28111	139928	ACCOUNTS_PAYA BLE	7/29/2022	INDOOR DOG LITTER LLC	103704	RECONCILED	7/31/2022		630.00
28122	139929	ACCOUNTS_PAYA BLE	7/29/2022	K12 SCHOOL CONSULTANTS, LLC	107801	OUTSTANDING			38.00
28112	139930	ACCOUNTS_PAYA BLE	7/29/2022	LINIFORM SERVICE	108440	OUTSTANDING			72.11
28106	139931	ACCOUNTS_PAYA BLE	7/29/2022	M. CONLEY COMPANY	103160	OUTSTANDING			1,549.33
28110	139932	ACCOUNTS_PAYA BLE	7/29/2022	METRO ATHLETIC CONFERENCE	108627	OUTSTANDING			5,625.00
28125	139933	ACCOUNTS_PAYA BLE	7/29/2022	MULCHMAKERS OF OHIO, INC	109775	OUTSTANDING			80.00
28107	139934	ACCOUNTS_PAYA BLE	7/29/2022	PSI	111610	OUTSTANDING			547.54
28121	139935	ACCOUNTS_PAYA BLE	7/29/2022	REDMONDS PARTS & PAINT	112050	OUTSTANDING			51.90
28120	139936	ACCOUNTS_PAYA BLE	7/29/2022	REPUBLIC SERVICE #870	101401	OUTSTANDING			4,936.13
28116	139937	ACCOUNTS_PAYA BLE	7/29/2022	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			11.30
28038	902447	ACCOUNTS_PAYA BLE	7/12/2022	AIS COMMERCIAL PARTS & SERVICE	100462	RECONCILED	7/12/2022		0.00
28040	902448	ACCOUNTS_PAYA BLE	7/12/2022	AT&T MOBILITY	101116	RECONCILED	7/12/2022		279.61
28037	902449	ACCOUNTS_PAYA BLE	7/12/2022	CHROMEBOOKPA RTS.COM	101275	RECONCILED	7/12/2022		0.00
28039	902450	ACCOUNTS_PAYA BLE	7/12/2022	FRANCOTYP- POSTALIA INC	104500	RECONCILED	7/12/2022		195.00
28041	902451	ACCOUNTS_PAYA BLE	7/14/2022	AMAZON	100897	RECONCILED	7/14/2022		6,209.35
28070	902453	ACCOUNTS_PAYA BLE	7/15/2022	HUNTINGTON NATIONAL BANK	107290	RECONCILED	7/15/2022		2,091.88
28100	902454	ACCOUNTS_PAYA BLE	7/1/2022	MEDICARE	904722	RECONCILED	7/1/2022		8,323.32
28101	902455	ACCOUNTS_PAYA BLE	7/15/2022	MEDICARE	904722	RECONCILED	7/15/2022		8,088.28
28128	902459	ACCOUNTS_PAYA BLE	7/29/2022	MEDICARE	904722	RECONCILED	7/29/2022		8,029.06

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28130	902460	ACCOUNTS_PAYA BLE	7/29/2022	NORTON BOE BD PD STRS	999996	RECONCILED	7/29/2022		\$ 4,121.67
28129	902461	ACCOUNTS_PAYA BLE	7/29/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	7/29/2022		1,184.51
28131	902462	ACCOUNTS_PAYA BLE	7/29/2022	NORTON BOE BD PD STRS	999996	RECONCILED	7/29/2022		134,690.00
28132	902463	ACCOUNTS_PAYA BLE	7/29/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	7/29/2022		48,464.00
28133	902464	ACCOUNTS_PAYA BLE	7/12/2022	CMRS-FP	800600	RECONCILED	7/12/2022		1,000.00
28134	902465	ACCOUNTS_PAYA BLE	7/31/2022	OHIO BUREAU OF WORKERS'	110732	RECONCILED	7/31/2022		2,537.00
28135	902466	ACCOUNTS_PAYA BLE	7/21/2022	First Merit Bank - Health Ins	904720	RECONCILED	7/21/2022		316,792.50
28136	902467	ACCOUNTS_PAYA BLE	7/31/2022	HUNTINGTON NATIONAL BANK	992014	RECONCILED	7/31/2022		379.40
Grand Total									\$ 1,247,575.15