

Start Date: 07/01/2023

End Date: 07/31/2023

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30306	141893	ACCOUNTS_PAYA BLE	7/18/2023	BALDWIN WALLACE UNIVERSITY	101406	OUTSTANDING			\$ 4,500.00
30311	141894	ACCOUNTS_PAYA BLE	7/18/2023	CAPITAL UNIVERSITY	102602	RECONCILED	7/31/2023		1,000.00
30313	141895	ACCOUNTS_PAYA BLE	7/18/2023	CDW GOVERNMENT, INC.	102749	RECONCILED	7/31/2023		1,100.00
30310	141896	ACCOUNTS_PAYA BLE	7/18/2023	DAVIS PRINTING COMPANY	103643	RECONCILED	7/31/2023		1,550.00
30316	141897	ACCOUNTS_PAYA BLE	7/18/2023	EMS LINQ INC	104159	RECONCILED	7/31/2023		5,092.32
30305	141898	ACCOUNTS_PAYA BLE	7/18/2023	FOUR CITIES COMPACT	104838	RECONCILED	7/31/2023		850.00
30308	141899	ACCOUNTS_PAYA BLE	7/18/2023	GENEVA COLLEGE	103586	RECONCILED	7/31/2023		1,500.00
30318	141900	ACCOUNTS_PAYA BLE	7/18/2023	INTRADO INTERACTIVE SERVICES	115250	RECONCILED	7/31/2023		3,323.25
30307	141901	ACCOUNTS_PAYA BLE	7/18/2023	KENT STATE UNIVERSITY	107900	OUTSTANDING			7,500.00
30302	141902	ACCOUNTS_PAYA BLE	7/18/2023	MASCOT JUNCTION	109009	OUTSTANDING			999.00
30309	141903	ACCOUNTS_PAYA BLE	7/18/2023	NORTHWEST EVALUATION ASSOC	110462	RECONCILED	7/31/2023		16,859.00
30312	141904	ACCOUNTS_PAYA BLE	7/18/2023	OHIO ASSOCIATION OF	110742	OUTSTANDING			50.00
30315	141905	ACCOUNTS_PAYA BLE	7/18/2023	OHIO STATE UNIVERSITY	110979	RECONCILED	7/31/2023		1,500.00
30304	141906	ACCOUNTS_PAYA BLE	7/18/2023	OHIO UNIVERSITY	110986	RECONCILED	7/31/2023		1,500.00
30314	141907	ACCOUNTS_PAYA BLE	7/18/2023	SAVVAS LEARNING COMPANY LLC	101304	RECONCILED	7/31/2023		3,340.00
30317	141908	ACCOUNTS_PAYA BLE	7/18/2023	STARK STATE COLLEGE	113685	OUTSTANDING			1,000.00
30301	141909	ACCOUNTS_PAYA BLE	7/18/2023	UNIVERSITY OF AKRON	114736	OUTSTANDING			10,000.00
30303	141910	ACCOUNTS_PAYA BLE	7/18/2023	ZARA WARFORD	115022	RECONCILED	7/31/2023		109.00
30355	141911	ACCOUNTS_PAYA BLE	7/21/2023	ACUITY SPECIALTY PRODUCTS INC	116800	RECONCILED	7/31/2023		788.73
30329	141912	ACCOUNTS_PAYA BLE	7/21/2023	ACUITY-VCT INC	100342	RECONCILED	7/31/2023		3,512.25
30334	141913	ACCOUNTS_PAYA BLE	7/21/2023	ADVANCE AUTO PARTS	100371	RECONCILED	7/31/2023		61.95

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30352	141914	ACCOUNTS_PAYA BLE	7/21/2023	AKERS, LINDSAY (HS)	108422	OUTSTANDING			\$ 100.00
30326	141915	ACCOUNTS_PAYA BLE	7/21/2023	ANTHEM LIFE	101174	RECONCILED	7/31/2023		5,887.74
30339	141916	ACCOUNTS_PAYA BLE	7/21/2023	COLONIAL OIL INDUSTRIES, INC.	100012	RECONCILED	7/31/2023		16,138.48
30348	141917	ACCOUNTS_PAYA BLE	7/21/2023	COMFORT SYSTEMS USA INC	103104	RECONCILED	7/31/2023		7,750.00
30336	141918	ACCOUNTS_PAYA BLE	7/21/2023	CUMMINS INC	103440	RECONCILED	7/31/2023		1,569.50
30332	141919	ACCOUNTS_PAYA BLE	7/21/2023	DOBBINS, TRAVIS (ms)	103901	OUTSTANDING			24.24
30342	141920	ACCOUNTS_PAYA BLE	7/21/2023	Gameday Sportswear	105006	OUTSTANDING			979.00
30351	141921	ACCOUNTS_PAYA BLE	7/21/2023	GERBER LUMBER & HARDWARE, INC.	105337	RECONCILED	7/31/2023		194.00
30356	141922	ACCOUNTS_PAYA BLE	7/21/2023	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	7/31/2023		5,082.68
30325	141923	ACCOUNTS_PAYA BLE	7/21/2023	HEALTHCARE BILLING SERVICES	106931	RECONCILED	7/31/2023		1,541.08
30331	141924	ACCOUNTS_PAYA BLE	7/21/2023	KOORSEN FIRE & SECURITY INC	108057	OUTSTANDING			540.00
30341	141925	ACCOUNTS_PAYA BLE	7/21/2023	LOVE INSURANCE	108536	RECONCILED	7/31/2023		9,700.00
30343	141926	ACCOUNTS_PAYA BLE	7/21/2023	LOWE, SANDY	108541	OUTSTANDING			124.18
30323	141927	ACCOUNTS_PAYA BLE	7/21/2023	M. CONLEY COMPANY	103160	RECONCILED	7/31/2023		2,228.53
30347	141928	ACCOUNTS_PAYA BLE	7/21/2023	McMANUS, DOSEN & CO.	108679	RECONCILED	7/31/2023		2,450.00
30338	141929	ACCOUNTS_PAYA BLE	7/21/2023	MERTON, MICHELLE	500190	RECONCILED	7/31/2023		1,500.00
30353	141930	ACCOUNTS_PAYA BLE	7/21/2023	MINUTEMEN HR	8880042	OUTSTANDING			1,166.00
30345	141931	ACCOUNTS_PAYA BLE	7/21/2023	NEUHAUS EDUCATION CENTER	108631	OUTSTANDING			2,500.00
30344	141932	ACCOUNTS_PAYA BLE	7/21/2023	OHIO EDISON CO	110920	RECONCILED	7/31/2023		16,267.15
30346	141933	ACCOUNTS_PAYA BLE	7/21/2023	PETERS KALAIL & MARKAKIS CO.,L.P.A.	111323	RECONCILED	7/31/2023		682.50
30324	141934	ACCOUNTS_PAYA	7/21/2023	POINTSPRING &	102060	RECONCILED	7/31/2023		435.52

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		BLE		DRIVESHAFT CO.					
30340	141935	ACCOUNTS_PAYA	7/21/2023	PSI	111610	RECONCILED	7/31/2023		\$ 563.92
		BLE							
30327	141936	ACCOUNTS_PAYA	7/21/2023	RAE CROWTHER CO.	111701	RECONCILED	7/31/2023		1,728.00
		BLE							
30328	141937	ACCOUNTS_PAYA	7/21/2023	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	7/31/2023		5,000.00
		BLE							
30330	141938	ACCOUNTS_PAYA	7/21/2023	REFRIGERATION SALES CORP	112092	RECONCILED	7/31/2023		20.42
		BLE							
30350	141939	ACCOUNTS_PAYA	7/21/2023	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			45.00
		BLE							
30349	141940	ACCOUNTS_PAYA	7/21/2023	Summit County Safety Council	113928	RECONCILED	7/31/2023		253.00
		BLE							
30321	141941	ACCOUNTS_PAYA	7/21/2023	SUMMIT PAINT CENTER, INC	113970	OUTSTANDING			3,025.66
		BLE							
30335	141942	ACCOUNTS_PAYA	7/21/2023	THE GARLAND CO INC.	107166	RECONCILED	7/31/2023		79,663.92
		BLE							
30337	141943	ACCOUNTS_PAYA	7/21/2023	TRICOR INDUSTRIAL INC	114435	RECONCILED	7/31/2023		644.09
		BLE							
30354	141944	ACCOUNTS_PAYA	7/21/2023	WORKS INTERNATIONAL, INC.	166639	OUTSTANDING			8,762.00
		BLE							
30366	141945	ACCOUNTS_PAYA	7/26/2023	ADVANCE AUTO PARTS	100371	RECONCILED	7/31/2023		35.85
		BLE							
30368	141946	ACCOUNTS_PAYA	7/26/2023	AT&T	101116	OUTSTANDING			24.24
		BLE							
30359	141947	ACCOUNTS_PAYA	7/26/2023	BSN SPORTS, LLC	102140	RECONCILED	7/31/2023		139.52
		BLE							
30360	141948	ACCOUNTS_PAYA	7/26/2023	HOME DEPOT CREDIT SERVICES	107164	OUTSTANDING			1,006.57
		BLE							
30363	141949	ACCOUNTS_PAYA	7/26/2023	LINIFORM SERVICE	108440	RECONCILED	7/31/2023		55.98
		BLE							
30367	141950	ACCOUNTS_PAYA	7/26/2023	MEDCO SUPPLY COMPANY	109114	RECONCILED	7/31/2023		118.20
		BLE							
30365	141951	ACCOUNTS_PAYA	7/26/2023	PROJECT LEAD THE WAY, INC.	111586	OUTSTANDING			3,200.00
		BLE							
30361	141952	ACCOUNTS_PAYA	7/26/2023	REDMONDS PARTS & PAINT	112050	RECONCILED	7/31/2023		175.00
		BLE							
30362	141953	ACCOUNTS_PAYA	7/26/2023	TEACHER'S DISCOVERY	114181	OUTSTANDING			338.00
		BLE							
30364	141954	ACCOUNTS_PAYA	7/26/2023	VISTA HIGHER LEARNING	114885	RECONCILED	7/31/2023		21,193.33
		BLE							
30300	941784	ACCOUNTS_PAYA	7/17/2023	First Merit Bank - Health Ins	904720	RECONCILED	7/17/2023		321,000.54
		BLE							
30320	941786	ACCOUNTS_PAYA	7/14/2023	MEDICARE	904722	RECONCILED	7/14/2023		8,589.18
		BLE							

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30322	941787	ACCOUNTS_PAYA BLE	7/21/2023	AMAZON	100897	RECONCILED	7/31/2023		\$ 870.51
30333	941789	ACCOUNTS_PAYA BLE	7/21/2023	HUNTINGTON NATIONAL BANK	107290	RECONCILED	7/21/2023		3,929.16
30358	941791	ACCOUNTS_PAYA BLE	7/26/2023	AMAZON	100897	RECONCILED	7/27/2023		3,060.62
30369	941792	ACCOUNTS_PAYA BLE	7/28/2023	MEDICARE	904722	RECONCILED	7/28/2023		8,392.08
30371	941793	ACCOUNTS_PAYA BLE	7/31/2023	NORTON BOE BD PD STRS	999996	RECONCILED	7/31/2023		148,194.00
30370	941794	ACCOUNTS_PAYA BLE	7/31/2023	NORTON BOE - BD PD SERS	999995	RECONCILED	7/31/2023		47,320.00
30373	941795	ACCOUNTS_PAYA BLE	7/31/2023	NORTON BOE - BD PD SERS	999995	RECONCILED	7/31/2023		812.30
30372	941796	ACCOUNTS_PAYA BLE	7/31/2023	NORTON BOE BD PD STRS	999996	RECONCILED	7/31/2023		1,534.62
30374	941797	ACCOUNTS_PAYA BLE	7/24/2023	CMRS-FP	800600	RECONCILED	7/24/2023		1,000.00
30375	941798	ACCOUNTS_PAYA BLE	7/31/2023	HUNTINGTON NATIONAL BANK	992014	RECONCILED	7/31/2023		181.11
Grand Total									\$ 813,872.92