

Start Date: 07/01/2024

End Date: 07/31/2024

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32832	94047	ACCOUNTS_PAYA BLE	7/31/2024	NORTON BOE - BD PD SERS	999995	RECONCILED	7/31/2024		\$ 829.24
32831	94048	ACCOUNTS_PAYA BLE	7/31/2024	NORTON BOE BD PD STRS	999996	RECONCILED	7/31/2024		1,565.30
32760	144070	ACCOUNTS_PAYA BLE	7/23/2024	ACME ATTEN: RETAIL	100260	RECONCILED	7/30/2024		282.32
32787	144071	ACCOUNTS_PAYA BLE	7/23/2024	BARBERTON SPORTS ASSOCIATION	101534	OUTSTANDING			275.00
32784	144072	ACCOUNTS_PAYA BLE	7/23/2024	BRIAN HALLETT	107728	RECONCILED	7/30/2024		918.00
32777	144073	ACCOUNTS_PAYA BLE	7/23/2024	BRIGHTLY SOFTWARE, INC.	101417	RECONCILED	7/30/2024		2,425.37
32751	144074	ACCOUNTS_PAYA BLE	7/23/2024	BSN SPORTS, LLC	102140	RECONCILED	7/30/2024		3,221.36
32761	144075	ACCOUNTS_PAYA BLE	7/23/2024	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	7/30/2024		318.79
32779	144076	ACCOUNTS_PAYA BLE	7/23/2024	CARDINAL BUS SALES	102605	RECONCILED	7/30/2024		1,229.79
32768	144077	ACCOUNTS_PAYA BLE	7/23/2024	DAVIS PRINTING COMPANY	103643	RECONCILED	7/30/2024		1,608.00
32771	144078	ACCOUNTS_PAYA BLE	7/23/2024	DYNA-TECH	104105	RECONCILED	7/30/2024		590.70
32780	144079	ACCOUNTS_PAYA BLE	7/23/2024	EMS LINQ INC	104159	RECONCILED	7/31/2024		5,294.03
32782	144080	ACCOUNTS_PAYA BLE	7/23/2024	FRONTLINE TECHNOLOGIES GRP LLC	100064	RECONCILED	7/30/2024		4,401.39
32752	144081	ACCOUNTS_PAYA BLE	7/23/2024	GIFTED UNLIMITED, LLC	107176	RECONCILED	7/30/2024		850.35
32774	144082	ACCOUNTS_PAYA BLE	7/23/2024	HEALTHCARE BILLING SERVICES	106931	RECONCILED	7/30/2024		987.90
32754	144084	ACCOUNTS_PAYA BLE	7/23/2024	KOORSEN FIRE & SECURITY INC	108057	OUTSTANDING			10,501.38
32775	144085	ACCOUNTS_PAYA BLE	7/23/2024	LEWIS LANDSCAPING &	108356	RECONCILED	7/30/2024		6,873.00
32756	144086	ACCOUNTS_PAYA BLE	7/23/2024	LINIFORM SERVICE	108440	RECONCILED	7/30/2024		102.81
32764	144087	ACCOUNTS_PAYA BLE	7/23/2024	M. CONLEY COMPANY	103160	RECONCILED	7/30/2024		796.35
32788	144088	ACCOUNTS_PAYA BLE	7/23/2024	McMANUS, DOSEN & CO.	108679	RECONCILED	7/30/2024		2,450.00
32759	144089	ACCOUNTS_PAYA BLE	7/23/2024	METRO ATHLETIC CONFERENCE	108627	RECONCILED	7/30/2024		5,975.00
32765	144090	ACCOUNTS_PAYA BLE	7/23/2024	NC SOCCER CLUB	109981	OUTSTANDING			750.00

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32781	144091	ACCOUNTS_PAYA BLE	7/23/2024	OHIO ASSOCIATION OF RIDDELL	110742	OUTSTANDING			\$ 50.00
32762	144092	ACCOUNTS_PAYA BLE	7/23/2024		112241	RECONCILED	7/30/2024		7,485.10
32755	144093	ACCOUNTS_PAYA BLE	7/23/2024	SCHOOLMINT INC.	112855	RECONCILED	7/30/2024		2,400.00
32790	144094	ACCOUNTS_PAYA BLE	7/23/2024	SHANOR, RYAN	113092	RECONCILED	7/30/2024		555.00
32763	144095	ACCOUNTS_PAYA BLE	7/23/2024	SIMONS TREE SERVICE	113173	RECONCILED	7/30/2024		3,000.00
32767	144096	ACCOUNTS_PAYA BLE	7/23/2024	SOUTHEAST SECURITY	113485	RECONCILED	7/31/2024		13,541.38
32766	144097	ACCOUNTS_PAYA BLE	7/23/2024	SPROUT LANDSCAPING	113561	RECONCILED	7/30/2024		2,642.31
32770	144098	ACCOUNTS_PAYA BLE	7/23/2024	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			2,290.00
32757	144099	ACCOUNTS_PAYA BLE	7/23/2024	SUMMIT METRO PARKS	113969	RECONCILED	7/31/2024		1,140.00
32773	144100	ACCOUNTS_PAYA BLE	7/23/2024	TEACHER'S DISCOVERY	114181	RECONCILED	7/30/2024		298.00
32758	144101	ACCOUNTS_PAYA BLE	7/23/2024	THE GARLAND CO INC.	107166	RECONCILED	7/30/2024		110,421.27
32786	144102	ACCOUNTS_PAYA BLE	7/23/2024	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	7/30/2024		1,068.69
32785	144103	ACCOUNTS_PAYA BLE	7/23/2024	TREASURER STATE OF OHIO	110731	RECONCILED	7/30/2024		1,024.00
32778	144104	ACCOUNTS_PAYA BLE	7/23/2024	TREASURER, STATE OF OHIO	114422	RECONCILED	7/31/2024		101.25
32776	144105	ACCOUNTS_PAYA BLE	7/23/2024	TRUMBULL COUNTY ESC	114536	RECONCILED	7/30/2024		50.00
32753	144106	ACCOUNTS_PAYA BLE	7/23/2024	UNITY PROPERTY & PEST	114745	RECONCILED	7/30/2024		72.00
32783	144107	ACCOUNTS_PAYA BLE	7/23/2024	VISUAL EDGE IT	105482	OUTSTANDING			4,202.90
32769	144108	ACCOUNTS_PAYA BLE	7/23/2024	WES MARSHALL TOOLS	115246	OUTSTANDING			1,664.00
32772	144109	ACCOUNTS_PAYA BLE	7/23/2024	WORNER ROOFING	166646	OUTSTANDING			95,000.00
32816	144110	ACCOUNTS_PAYA BLE	7/26/2024	ACUITY-VCT INC	100342	OUTSTANDING			3,938.00
32814	144111	ACCOUNTS_PAYA BLE	7/26/2024	AG-PRO OHIO LLC	113091	RECONCILED	7/31/2024		876.39
32810	144113	ACCOUNTS_PAYA BLE	7/26/2024	ALL TOWN & COUNTRY SEPTI	100830	RECONCILED	7/30/2024		430.00
32792	144114	ACCOUNTS_PAYA BLE	7/26/2024	ANTHEM LIFE	101174	RECONCILED	7/30/2024		6,065.16
32799	144115	ACCOUNTS_PAYA	7/26/2024	ASHTABULA	101297	OUTSTANDING			170.00

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32812	144116	BLE ACCOUNTS_PAYA	7/26/2024	COUNTY ED. AT&T	101116	RECONCILED	7/31/2024		\$ 50.15
32801	144117	BLE ACCOUNTS_PAYA	7/26/2024	BARNES AND NOBLE COLLEGE	101732	RECONCILED	7/30/2024		85.71
32817	144118	BLE ACCOUNTS_PAYA	7/26/2024	BSN SPORTS, LLC	102140	RECONCILED	7/31/2024		232.44
32797	144120	BLE ACCOUNTS_PAYA	7/26/2024	CARDINAL BUS SALES	102605	RECONCILED	7/30/2024		204.61
32793	144121	BLE ACCOUNTS_PAYA	7/26/2024	CCG AUTOMATION	102426	RECONCILED	7/30/2024		22,346.00
32811	144122	BLE ACCOUNTS_PAYA	7/26/2024	CITY OF NORTON	103047	RECONCILED	7/30/2024		19,839.19
32813	144123	BLE ACCOUNTS_PAYA	7/26/2024	ENBRIDGE GAS OHIO	104717	OUTSTANDING			276.54
32809	144124	BLE ACCOUNTS_PAYA	7/26/2024	GARDINER	105486	RECONCILED	7/30/2024		51,975.00
32821	144125	BLE ACCOUNTS_PAYA	7/26/2024	GERBER LUMBER & HARDWARE, INC.	105337	RECONCILED	7/30/2024		128.21
32806	144126	BLE ACCOUNTS_PAYA	7/26/2024	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	7/30/2024		1,358.39
32818	144127	BLE ACCOUNTS_PAYA	7/26/2024	HYLANT ADMINISTRATIVE SERVICES	110664	OUTSTANDING			108,085.00
32804	144128	BLE ACCOUNTS_PAYA	7/26/2024	KALEIDOSCOPE LEARNING, INC.	107802	OUTSTANDING			2,475.00
32795	144129	BLE ACCOUNTS_PAYA	7/26/2024	M. CONLEY COMPANY	103160	RECONCILED	7/30/2024		10,503.41
32808	144131	BLE ACCOUNTS_PAYA	7/26/2024	OHIO EDISON CO	110920	RECONCILED	7/30/2024		91.35
32796	144132	BLE ACCOUNTS_PAYA	7/26/2024	OHIO SCHOOLS COUNCIL	110701	RECONCILED	7/30/2024		1,283.04
32800	144133	BLE ACCOUNTS_PAYA	7/26/2024	REPUBLIC SERVICE #870	101401	RECONCILED	7/31/2024		7,179.62
32815	144134	BLE ACCOUNTS_PAYA	7/26/2024	RICKY EVANS	104470	RECONCILED	7/30/2024		1,100.00
32802	144135	BLE ACCOUNTS_PAYA	7/26/2024	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			557.50
32807	144136	BLE ACCOUNTS_PAYA	7/26/2024	TIMECLOCK PLUS	114236	RECONCILED	7/31/2024		4,753.26
32820	144137	BLE ACCOUNTS_PAYA	7/26/2024	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			14,481.06
32803	144138	BLE ACCOUNTS_PAYA	7/26/2024	VISUAL EDGE IT	105482	OUTSTANDING			4,202.90
32819	144139	ACCOUNTS_PAYA	7/26/2024	WILSON	115460	RECONCILED	7/30/2024		105.00

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		BLE		LANGUAGE TRAINING					
32822	144140	ACCOUNTS_PAYA	7/26/2024	WORKS INTERNATIONAL, INC.	166639	OUTSTANDING			\$ 8,762.00
32825	144141	ACCOUNTS_PAYA	7/25/2024	CAPITAL ONE	107072	RECONCILED	7/30/2024		415.65
32826	144142	ACCOUNTS_PAYA	7/25/2024	TRADE CREDIT	100045	RECONCILED	7/31/2024		8,700.00
32824	144143	ACCOUNTS_PAYA	7/25/2024	HUDL	108630	RECONCILED	7/30/2024		97,300.00
32748	942038	ACCOUNTS_PAYA	7/12/2024	NEONET	108630	RECONCILED	7/30/2024		97,300.00
32749	942039	REFUND	7/23/2024	MEDICARE	904722	RECONCILED	7/12/2024		8,624.52
32750	942040	REFUND	7/23/2024	ASHLEY GERBER	8880050	RECONCILED	7/30/2024		72.85
				SHELLY WAECLIFF	8880051	OUTSTANDING			51.50
32823	942041	ACCOUNTS_PAYA	7/26/2024	AMAZON	100897	RECONCILED	7/26/2024		3,004.62
32827	942043	ACCOUNTS_PAYA	7/26/2024	MEDICARE	904722	RECONCILED	7/26/2024		8,797.38
32829	942044	ACCOUNTS_PAYA	7/31/2024	BLE					
32828	942045	ACCOUNTS_PAYA	7/31/2024	NORTON BOE - BD PD SERS	999995	RECONCILED	7/31/2024		52,400.00
32830	942046	ACCOUNTS_PAYA	7/11/2024	NORTON BOE BD PD STRS	999996	RECONCILED	7/31/2024		155,778.00
				CMRS-FP	800600	RECONCILED	7/11/2024		1,000.00
32833	942047	ACCOUNTS_PAYA	7/17/2024	First Merit Bank - Health Ins	904720	RECONCILED	7/17/2024		357,778.65
32834	942048	ACCOUNTS_PAYA	7/31/2024	HUNTINGTON NATIONAL BANK	992014	RECONCILED	7/31/2024		253.51
32852	942049	ACCOUNTS_PAYA	7/30/2024	BLE					
32853	942050	ACCOUNTS_PAYA	7/30/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	7/31/2024		8,322.42
				HUNTINGTON NATIONAL BANK	107290	RECONCILED	7/31/2024		892.13
32855	942052	ACCOUNTS_PAYA	7/29/2024	BLE					
				HUNTINGTON NATIONAL BANK	107290	RECONCILED	7/30/2024		100.97
Grand Total									\$ 1,274,299.11