

Start Date: 08/01/2021

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## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25974		2 ACCOUNTS_PAYA BLE	8/5/2021	AMERICAN BENEFITS GROUP	100911	RECONCILED	8/5/2021		\$ 161.50
25978		3 ACCOUNTS_PAYA BLE	8/10/2021	AGILE SPORTS TECHNOLOGY	100045	RECONCILED	8/10/2021		7,800.00
25939	137942	ACCOUNTS_PAYA BLE	8/4/2021	AG-PRO OHIO LLC	113091	RECONCILED	8/31/2021		16,500.00
25938	137943	ACCOUNTS_PAYA BLE	8/4/2021	OUT OF THE BOX	110985	RECONCILED	8/31/2021		5,625.00
25937	137944	ACCOUNTS_PAYA BLE	8/4/2021	STANDARD INSURANCE COMPANY	113644	RECONCILED	8/31/2021		5,069.31
25968	137945	ACCOUNTS_PAYA BLE	8/5/2021	AASSA/SUMMIT EDUCATIONAL CTR	100108	RECONCILED	8/31/2021		100.00
25946	137946	ACCOUNTS_PAYA BLE	8/5/2021	AMAZON	100897	RECONCILED	8/31/2021		856.53
25966	137947	ACCOUNTS_PAYA BLE	8/5/2021	APEX LEARNING INC	100014	RECONCILED	8/31/2021		5,750.00
25951	137948	ACCOUNTS_PAYA BLE	8/5/2021	ASSET GENIE INC	10005	RECONCILED	8/31/2021		1,089.00
25963	137949	ACCOUNTS_PAYA BLE	8/5/2021	BASIC NEO	101375	RECONCILED	8/31/2021		356.40
25942	137950	ACCOUNTS_PAYA BLE	8/5/2021	BOARDMAN HIGH SCHOOL	101971	RECONCILED	8/31/2021		180.00
25965	137951	ACCOUNTS_PAYA BLE	8/5/2021	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED	8/31/2021		1,669.00
25955	137952	ACCOUNTS_PAYA BLE	8/5/2021	DOMINION EAST OHIO	104717	RECONCILED	8/31/2021		463.20
25943	137953	ACCOUNTS_PAYA BLE	8/5/2021	Gameday Sportswear	105006	RECONCILED	8/31/2021		1,254.00
25944	137954	ACCOUNTS_PAYA BLE	8/5/2021	GENERAL PARTS	107184	RECONCILED	8/31/2021		299.00
25970	137955	ACCOUNTS_PAYA BLE	8/5/2021	GERBER LUMBER & HARDWARE, INC.	105337	RECONCILED	8/31/2021		436.76
25950	137956	ACCOUNTS_PAYA BLE	8/5/2021	GRAINGER, INC.	105480	RECONCILED	8/31/2021		277.40
25949	137957	ACCOUNTS_PAYA BLE	8/5/2021	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	8/31/2021		2,427.29
25964	137958	ACCOUNTS_PAYA BLE	8/5/2021	HEALTHCARE BILLING SERVICES	106931	RECONCILED	8/31/2021		583.38
25971	137959	ACCOUNTS_PAYA BLE	8/5/2021	JARRETT PUBLISHING	107670	RECONCILED	8/31/2021		2,564.10
25957	137960	ACCOUNTS_PAYA	8/5/2021	K12 SCHOOL	107801	RECONCILED	8/31/2021		31.00

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		BLE		CONSULTANTS, LLC					
25947	137961	ACCOUNTS_PAYA	8/5/2021	KIDSLINK	106911	RECONCILED	8/31/2021		\$ 5,257.50
		BLE							
25958	137962	ACCOUNTS_PAYA	8/5/2021	KIWANIS CLUB OF NORTON	107098	RECONCILED	8/31/2021		155.00
		BLE							
25956	137963	ACCOUNTS_PAYA	8/5/2021	LINIFORM SERVICE	108440	RECONCILED	8/31/2021		23.73
		BLE							
25953	137964	ACCOUNTS_PAYA	8/5/2021	LOWE'S COMPANIES, INC.	108580	RECONCILED	8/31/2021		305.54
		BLE							
25960	137965	ACCOUNTS_PAYA	8/5/2021	MCGRAW-HILL	108776	RECONCILED	8/31/2021		877.23
		BLE							
25954	137966	ACCOUNTS_PAYA	8/5/2021	NASSP	109506	RECONCILED	8/31/2021		385.00
		BLE							
25948	137967	ACCOUNTS_PAYA	8/5/2021	OHIO DEPT. OF JOB AND FAMILY	110730	RECONCILED	8/31/2021		664.26
		BLE							
25959	137968	ACCOUNTS_PAYA	8/5/2021	OHIO EDISON CO	110920	RECONCILED	8/31/2021		1,814.72
		BLE							
25962	137969	ACCOUNTS_PAYA	8/5/2021	OSWALD, DENNY (HS)	111176	RECONCILED	8/31/2021		119.98
		BLE							
25967	137970	ACCOUNTS_PAYA	8/5/2021	PEOPLE CHECK LLC	111236	RECONCILED	8/31/2021		1,899.00
		BLE							
25952	137971	ACCOUNTS_PAYA	8/5/2021	PEOPLE & WAGGONER	111238	RECONCILED	8/31/2021		2,318.00
		BLE							
25961	137972	ACCOUNTS_PAYA	8/5/2021	SAVVAS LEARNING COMPANY LLC	105080	RECONCILED	8/31/2021		4,733.79
		BLE							
25972	137973	ACCOUNTS_PAYA	8/5/2021	TREASURER STATE OF OHIO	110731	RECONCILED	8/31/2021		337.25
		BLE							
25969	137974	ACCOUNTS_PAYA	8/5/2021	VNN SPORTS	104789	OUTSTANDING			1,000.00
		BLE							
25945	137975	ACCOUNTS_PAYA	8/5/2021	WILLIAMS, DAVID	115439	RECONCILED	8/31/2021		19.00
		BLE							
25992	137976	ACCOUNTS_PAYA	8/13/2021	ACUITY-VCT INC	100342	RECONCILED	8/31/2021		2,800.00
		BLE							
25989	137977	ACCOUNTS_PAYA	8/13/2021	AMAZON	100897	RECONCILED	8/31/2021		255.91
		BLE							
25983	137978	ACCOUNTS_PAYA	8/13/2021	CARDINAL BUS SALES	102605	RECONCILED	8/31/2021		740.73
		BLE							
25985	137979	ACCOUNTS_PAYA	8/13/2021	CARPENTER ASPHALT SEALER CO., INC.	102619	RECONCILED	8/31/2021		19,000.00
		BLE							
25998	137980	ACCOUNTS_PAYA	8/13/2021	CHROMEBOOKPA RTS.COM	101275	RECONCILED	8/31/2021		484.87
		BLE							
26005	137981	ACCOUNTS_PAYA	8/13/2021	COLONIAL OIL INDUSTRIES, INC.	100012	RECONCILED	8/31/2021		8,353.48
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26003	137982	ACCOUNTS_PAYA BLE	8/13/2021	FINAL FORMS	101413	OUTSTANDING			\$ 2,000.00
25995	137983	ACCOUNTS_PAYA BLE	8/13/2021	Gameday Sportswear	105006	OUTSTANDING			72.00
25990	137984	ACCOUNTS_PAYA BLE	8/13/2021	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	8/31/2021		393.44
25996	137985	ACCOUNTS_PAYA BLE	8/13/2021	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	8/31/2021		8,512.00
26000	137986	ACCOUNTS_PAYA BLE	8/13/2021	Learning A-Z	108243	RECONCILED	8/31/2021		226.00
25991	137987	ACCOUNTS_PAYA BLE	8/13/2021	LINIFORM SERVICE	108440	RECONCILED	8/31/2021		23.73
25982	137988	ACCOUNTS_PAYA BLE	8/13/2021	M. CONLEY COMPANY	103160	RECONCILED	8/31/2021		20.14
26006	137989	ACCOUNTS_PAYA BLE	8/13/2021	MCGRAW-HILL	108776	RECONCILED	8/31/2021		1,818.60
25981	137990	ACCOUNTS_PAYA BLE	8/13/2021	NEONET	108630	RECONCILED	8/31/2021		3,796.25
26002	137991	ACCOUNTS_PAYA BLE	8/13/2021	OASBO	110715	RECONCILED	8/31/2021		120.00
25999	137992	ACCOUNTS_PAYA BLE	8/13/2021	OHIO EDISON CO	110920	RECONCILED	8/31/2021		11,433.87
25987	137993	ACCOUNTS_PAYA BLE	8/13/2021	OHIO SCHOOLS COUNCIL	110701	RECONCILED	8/31/2021		3,837.00
25994	137994	ACCOUNTS_PAYA BLE	8/13/2021	OHSSL-OHIO HIGH SCHOOL SPEECH	111016	RECONCILED	8/31/2021		106.00
25988	137995	ACCOUNTS_PAYA BLE	8/13/2021	REDMONDS PARTS & PAINT	112050	RECONCILED	8/31/2021		804.97
25986	137996	ACCOUNTS_PAYA BLE	8/13/2021	REED, ANN E. (NES)	112091	RECONCILED	8/31/2021		137.50
26004	137997	ACCOUNTS_PAYA BLE	8/13/2021	S A COMMUNALE CO., INC.	103150	RECONCILED	8/31/2021		505.00
25993	137998	ACCOUNTS_PAYA BLE	8/13/2021	SCHOOL SPECIALTY LLC	113481	RECONCILED	8/31/2021		124.20
25997	137999	ACCOUNTS_PAYA BLE	8/13/2021	SILCO FIRE PROTECTION CO	113367	RECONCILED	8/31/2021		2,473.50
25984	138000	ACCOUNTS_PAYA BLE	8/13/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	8/31/2021		2,645.92
26001	138001	ACCOUNTS_PAYA BLE	8/13/2021	SUMMIT EXCAVATING	113968	OUTSTANDING			1,200.00
26012	138002	ACCOUNTS_PAYA BLE	8/19/2021	AMAZON	100897	RECONCILED	8/31/2021		278.78
26014	138003	ACCOUNTS_PAYA BLE	8/19/2021	ASSET GENIE INC	10005	RECONCILED	8/31/2021		749.90
26018	138004	ACCOUNTS_PAYA	8/19/2021	CARDINAL BUS	102605	RECONCILED	8/31/2021		287.51

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		BLE		SALES					
26034	138005	ACCOUNTS_PAYA	8/19/2021	Gameday	105006	RECONCILED	8/31/2021		\$ 252.00
		BLE		Sportswear					
26013	138006	ACCOUNTS_PAYA	8/19/2021	GORDON FOOD	105436	RECONCILED	8/31/2021		25,006.32
		BLE		SERVICE					
26017	138007	ACCOUNTS_PAYA	8/19/2021	HBHS BOWLING	800209	OUTSTANDING			240.00
		BLE		TEAM					
26032	138008	ACCOUNTS_PAYA	8/19/2021	LINIFORM	108440	RECONCILED	8/31/2021		28.73
		BLE		SERVICE					
26025	138009	ACCOUNTS_PAYA	8/19/2021	M. CONLEY	103160	RECONCILED	8/31/2021		5,701.19
		BLE		COMPANY					
26016	138010	ACCOUNTS_PAYA	8/19/2021	MITCHELL	108691	RECONCILED	8/31/2021		21,328.00
		BLE		COMMUNICATIO NS					
26021	138011	ACCOUNTS_PAYA	8/19/2021	MORROW	109680	RECONCILED	8/31/2021		709.97
		BLE		CONTROL					
26019	138012	ACCOUNTS_PAYA	8/19/2021	NOREGON	100300	RECONCILED	8/31/2021		6,616.00
		BLE		SYSTEMS, INC.					
26024	138013	ACCOUNTS_PAYA	8/19/2021	OMLA	110049	OUTSTANDING			175.00
		BLE							
26015	138014	ACCOUNTS_PAYA	8/19/2021	Personal Pitcher	111296	OUTSTANDING			395.56
		BLE							
26035	138015	ACCOUNTS_PAYA	8/19/2021	POINTSPRING &	102060	RECONCILED	8/31/2021		15.84
		BLE		DRIVESHAFT CO.					
26022	138016	ACCOUNTS_PAYA	8/19/2021	REDMONDS	112050	RECONCILED	8/31/2021		65.79
		BLE		PARTS & PAINT					
26036	138017	ACCOUNTS_PAYA	8/19/2021	RIDDELL	112241	RECONCILED	8/31/2021		3,402.93
		BLE							
26011	138019	ACCOUNTS_PAYA	8/19/2021	SCHOLASTIC	112783	RECONCILED	8/31/2021		2,228.66
		BLE		MAGAZINES					
26026	138020	ACCOUNTS_PAYA	8/19/2021	SCHOLASTIC,	112780	RECONCILED	8/31/2021		1,244.98
		BLE		INC.					
26033	138021	ACCOUNTS_PAYA	8/19/2021	SEEDS OF	113000	RECONCILED	8/31/2021		750.00
		BLE		KNOWLEDGE					
				MATH					
26028	138022	ACCOUNTS_PAYA	8/19/2021	SMITH, ALETHA	113322	RECONCILED	8/31/2021		19.00
		BLE							
26027	138023	ACCOUNTS_PAYA	8/19/2021	SMITHVILLE	113336	RECONCILED	8/31/2021		100.00
		BLE		HIGH SCHOOL					
26030	138024	ACCOUNTS_PAYA	8/19/2021	SUCCESS BY	113861	RECONCILED	8/31/2021		2,337.66
		BLE		DESIGN					
26029	138025	ACCOUNTS_PAYA	8/19/2021	TEACHER'S	114181	RECONCILED	8/31/2021		915.30
		BLE		DISCOVERY					
26023	138026	ACCOUNTS_PAYA	8/19/2021	UNISHIPPERS	114720	RECONCILED	8/31/2021		299.90
		BLE							
26020	138027	ACCOUNTS_PAYA	8/19/2021	WCHS BOWLING	115160	OUTSTANDING			220.00
		BLE		TEAM					

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26039	138029	ACCOUNTS_PAYA BLE	8/25/2021	MARTY WITZMAN	103893	RECONCILED	8/31/2021		\$ 1,700.00
26050	138030	ACCOUNTS_PAYA BLE	8/27/2021	AMAZON	100897	RECONCILED	8/31/2021		2,937.58
26067	138031	ACCOUNTS_PAYA BLE	8/27/2021	ASSET GENIE INC	10005	RECONCILED	8/31/2021		560.15
26074	138032	ACCOUNTS_PAYA BLE	8/27/2021	AT&T	101116	OUTSTANDING			376.72
26102	138033	ACCOUNTS_PAYA BLE	8/27/2021	AT&T LONG DISTANCE	112689	RECONCILED	8/31/2021		1.16
26105	138034	ACCOUNTS_PAYA BLE	8/27/2021	AUTOMATION MAILING & SHIPPING	101349	RECONCILED	8/31/2021		30.00
26066	138035	ACCOUNTS_PAYA BLE	8/27/2021	BARBERTON CITY UTILITIES	101540	OUTSTANDING			2,899.75
26099	138036	ACCOUNTS_PAYA BLE	8/27/2021	BE WELL SOLUTIONS	101772	OUTSTANDING			8,408.00
26086	138037	ACCOUNTS_PAYA BLE	8/27/2021	BUILDERS' HARDWARE	102300	RECONCILED	8/31/2021		492.00
26045	138038	REFUND	8/27/2021	CAMPBELL, MARGARET	501104	OUTSTANDING			15.00
26081	138039	ACCOUNTS_PAYA BLE	8/27/2021	CARDINAL BUS SALES	102605	RECONCILED	8/31/2021		114.38
26064	138040	ACCOUNTS_PAYA BLE	8/27/2021	CARNEGIE LEARNING	102611	OUTSTANDING			5,775.00
26059	138041	ACCOUNTS_PAYA BLE	8/27/2021	CAROLINA BIOLOGICAL SUPPLY CO	102618	RECONCILED	8/31/2021		11,089.85
26060	138042	ACCOUNTS_PAYA BLE	8/27/2021	CARPENTER ASPHALT SEALER CO., INC.	102619	OUTSTANDING			38,000.00
26055	138043	ACCOUNTS_PAYA BLE	8/27/2021	CCG AUTOMATION	102426	RECONCILED	8/31/2021		22,196.00
26075	138044	ACCOUNTS_PAYA BLE	8/27/2021	DAVIS, CATHY (TR)	103650	OUTSTANDING			38.00
26058	138045	ACCOUNTS_PAYA BLE	8/27/2021	FALLSWAY EQUIPMENT COMPANY	104636	RECONCILED	8/31/2021		4,285.00
26063	138046	ACCOUNTS_PAYA BLE	8/27/2021	FIRST CHOICE CPR	105701	RECONCILED	8/31/2021		4,565.00
26098	138047	ACCOUNTS_PAYA BLE	8/27/2021	GAFIELD CLC	107974	OUTSTANDING			1,000.00
26101	138048	ACCOUNTS_PAYA BLE	8/27/2021	Gameday Sportswear	105006	OUTSTANDING			48.00
26051	138049	ACCOUNTS_PAYA BLE	8/27/2021	GARDINER	105486	RECONCILED	8/31/2021		5,486.45
26082	138050	ACCOUNTS_PAYA	8/27/2021	GENIS, JASON	107185	OUTSTANDING			162.50

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		BLE		(MS)					
26043	138051	REFUND	8/30/2021	GORDON, TROY	1000001	OUTSTANDING			\$ 31.00
26097	138052	ACCOUNTS_PAYA	8/27/2021	GRAINGER, INC.	105480	RECONCILED	8/31/2021		277.40
		BLE							
26107	138053	ACCOUNTS_PAYA	8/27/2021	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	8/31/2021		1,931.23
		BLE							
26056	138054	ACCOUNTS_PAYA	8/27/2021	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	8/31/2021		1,722.50
		BLE							
26057	138055	ACCOUNTS_PAYA	8/27/2021	INDEPENDENT ELEVATOR	107427	OUTSTANDING			1,296.50
		BLE							
26087	138056	ACCOUNTS_PAYA	8/27/2021	IRC TEAM SPORTS	500378	OUTSTANDING			386.01
		BLE							
26088	138057	ACCOUNTS_PAYA	8/27/2021	KENT STATE UNIVERSITY	107900	OUTSTANDING			2,000.00
		BLE							
26078	138058	ACCOUNTS_PAYA	8/27/2021	KOORSEN FIRE & SECURITY INC	108057	OUTSTANDING			737.00
		BLE							
26044	138059	REFUND	8/30/2021	KUENZER, TRISHIA	1000000	OUTSTANDING			56.00
		BLE							
26103	138060	ACCOUNTS_PAYA	8/27/2021	LINIFORM SERVICE	108440	RECONCILED	8/31/2021		72.11
		BLE							
26108	138061	ACCOUNTS_PAYA	8/27/2021	LLA THERAPY	111187	RECONCILED	8/31/2021		4,033.00
		BLE							
26053	138062	ACCOUNTS_PAYA	8/27/2021	M. CONLEY COMPANY	103160	RECONCILED	8/31/2021		5,209.35
		BLE							
26062	138063	ACCOUNTS_PAYA	8/27/2021	MAILE, MICHAEL (HS)	108176	OUTSTANDING			95.28
		BLE							
26096	138064	ACCOUNTS_PAYA	8/27/2021	MALONE UNIVERSITY	108903	OUTSTANDING			500.00
		BLE							
26092	138065	ACCOUNTS_PAYA	8/27/2021	MARTY WITZMAN	103893	RECONCILED	8/31/2021		1,700.00
		BLE							
26069	138066	ACCOUNTS_PAYA	8/27/2021	MCGRAW-HILL	108776	RECONCILED	8/31/2021		22,126.02
		BLE							
26048	138067	ACCOUNTS_PAYA	8/27/2021	MID-OHIO ROOFING, INC.	109403	OUTSTANDING			130,280.00
		BLE							
26090	138068	ACCOUNTS_PAYA	8/27/2021	MORROW CONTROL	109680	RECONCILED	8/31/2021		428.43
		BLE							
26049	138069	ACCOUNTS_PAYA	8/27/2021	NEONET	108630	RECONCILED	8/31/2021		121,197.75
		BLE							
26109	138070	ACCOUNTS_PAYA	8/27/2021	OAESA	110674	OUTSTANDING			295.00
		BLE							
26052	138072	ACCOUNTS_PAYA	8/27/2021	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	8/31/2021		141.10
		BLE							
26079	138073	ACCOUNTS_PAYA	8/27/2021	PRAXAIR DISTRIBUTION, INC.	100741	OUTSTANDING			46.03
		BLE							

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26071	138074	ACCOUNTS_PAYA BLE	8/27/2021	REPUBLIC SERVICE #870	101401	OUTSTANDING			\$ 3,600.62
26076	138075	ACCOUNTS_PAYA BLE	8/27/2021	RYAN ZARECKI	112356	OUTSTANDING			250.00
26104	138076	ACCOUNTS_PAYA BLE	8/27/2021	S A COMMUNALE CO., INC.	103150	RECONCILED	8/31/2021		1,743.93
26089	138077	ACCOUNTS_PAYA BLE	8/27/2021	SAM'S CLUB DIRECT	112652	RECONCILED	8/31/2021		751.45
26100	138078	ACCOUNTS_PAYA BLE	8/27/2021	SCHOLASTIC, INC.	112780	RECONCILED	8/31/2021		261.49
26054	138079	ACCOUNTS_PAYA BLE	8/27/2021	SCHOOL SPECIALTY LLC	113481	RECONCILED	8/31/2021		184.48
26085	138080	ACCOUNTS_PAYA BLE	8/27/2021	SHIFFLER EQUIPMENT SALES	113117	RECONCILED	8/31/2021		3,497.80
26093	138081	ACCOUNTS_PAYA BLE	8/27/2021	SMITH, AMANDA (NES)	114771	OUTSTANDING			195.00
26084	138082	ACCOUNTS_PAYA BLE	8/27/2021	SMITH, SHERRY (HS)	113338	OUTSTANDING			25.00
26047	138083	ACCOUNTS_PAYA BLE	8/27/2021	STANDARD INSURANCE COMPANY	113644	OUTSTANDING			5,088.91
26091	138084	ACCOUNTS_PAYA BLE	8/27/2021	STUDIES WEEKLY	113840	OUTSTANDING			7,361.25
26106	138085	ACCOUNTS_PAYA BLE	8/27/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	8/31/2021		180.00
26070	138086	ACCOUNTS_PAYA BLE	8/27/2021	SUMMIT PAINT CENTER, INC	113970	OUTSTANDING			181.00
26061	138087	ACCOUNTS_PAYA BLE	8/27/2021	SUSAN WARD	115023	RECONCILED	8/31/2021		409.50
26042	138088	REFUND	8/27/2021	TABET, ERICA	114120	OUTSTANDING			25.00
26072	138089	ACCOUNTS_PAYA BLE	8/27/2021	TEAM TS	114175	OUTSTANDING			1,616.00
26065	138090	ACCOUNTS_PAYA BLE	8/27/2021	THE GARLAND CO INC.	107166	RECONCILED	8/31/2021		127,948.04
26095	138091	ACCOUNTS_PAYA BLE	8/27/2021	THE OHIO FLOOR COMPANY	110925	RECONCILED	8/31/2021		2,865.00
26080	138092	ACCOUNTS_PAYA BLE	8/27/2021	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			5,069.14
26068	138093	ACCOUNTS_PAYA BLE	8/27/2021	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	8/31/2021		297.00
26077	138094	ACCOUNTS_PAYA BLE	8/27/2021	TUSLAW ATHLETIC DEPT	114543	RECONCILED	8/31/2021		240.00
26083	138095	ACCOUNTS_PAYA	8/27/2021	UNIVERSITY OF	114736	OUTSTANDING			450.00

Start Date: 08/01/2021

End Date: 08/31/21

## Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26046	138096	BLE REFUND	8/27/2021	AKRON WHEELER, NATASHA	1000002	OUTSTANDING			\$ 68.20
26094	138097	ACCOUNTS_PAYA BLE	8/27/2021	WORKS INTERNATIONAL, INC.	166639	RECONCILED	8/31/2021		6,571.96
26110	138098	ACCOUNTS_PAYA BLE	8/30/2021	ROCK THE HOUSE	112394	OUTSTANDING			1,000.00
26007	902274	ACCOUNTS_PAYA BLE	8/16/2021	First Merit Bank - Health Ins	904720	RECONCILED	8/16/2021		298,131.95
26008	902275	ACCOUNTS_PAYA BLE	8/2/2021	HUNTINGTON NATIONAL BANK	107290	RECONCILED	8/2/2021		842.30
26009	902276	ACCOUNTS_PAYA BLE	8/17/2021	HUNTINGTON NATIONAL BANK	107290	RECONCILED	8/17/2021		9,299.32
26010	902277	ACCOUNTS_PAYA BLE	8/17/2021	OHIO BUREAU OF WORKERS'	110732	RECONCILED	8/17/2021		5,634.57
26037	902278	ACCOUNTS_PAYA BLE	8/20/2021	AMERICAN BENEFITS GROUP	100911	RECONCILED	8/20/2021		165.75
26112	902281	ACCOUNTS_PAYA BLE	8/30/2021	NORTON BOE - BD PD SERS	999995	RECONCILED	8/30/2021		48,274.00
26111	902282	ACCOUNTS_PAYA BLE	8/30/2021	NORTON BOE BD PD STRS	999996	RECONCILED	8/30/2021		138,566.00
26113	902283	ACCOUNTS_PAYA BLE	8/13/2021	MEDICARE	904722	RECONCILED	8/31/2021		7,637.82
26114	902284	ACCOUNTS_PAYA BLE	8/27/2021	MEDICARE	904722	RECONCILED	8/27/2021		8,092.68
26116	902285	ACCOUNTS_PAYA BLE	8/31/2021	NORTON BOE - BD PD SERS	999995	RECONCILED	8/31/2021		789.66
26115	902286	ACCOUNTS_PAYA BLE	8/31/2021	NORTON BOE BD PD STRS	999996	RECONCILED	8/31/2021		1,635.04
26117	902287	ACCOUNTS_PAYA BLE	8/17/2021	NORTON BOARD OF EDUCATION	110430	RECONCILED	8/17/2021		12,500.00
26158	902288	ACCOUNTS_PAYA BLE	8/31/2021	HUNTINGTON NATIONAL BANK	992014	RECONCILED	8/31/2021		554.34
26159	902289	ACCOUNTS_PAYA BLE	8/4/2021	CMRS-FP	800600	RECONCILED	8/4/2021		1,000.00
<b>Grand Total</b>									<b>\$ 1,326,403.45</b>