

Start Date: 08/01/2022

End Date: 08/31/2022

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28161		0 ACCOUNTS_PAYA BLE	8/5/2022	AMERICAN BENEFITS GROUP	100911	RECONCILED	8/8/2022		\$ 411.50
28212		0 ACCOUNTS_PAYA BLE	8/12/2022	HUDL	107262	RECONCILED	8/12/2022		8,700.00
28231		0 ACCOUNTS_PAYA BLE	8/19/2022	HUNTINGTON NATIONAL BANK	107290	RECONCILED	8/22/2022		13,605.42
28166	139938	ACCOUNTS_PAYA BLE	8/5/2022	AASSA/SUMMIT EDUCATIONAL CTR	100108	RECONCILED	8/31/2022		100.00
28171	139939	ACCOUNTS_PAYA BLE	8/5/2022	ACUITY SPECIALTY PRODUCTS INC	116800	RECONCILED	8/31/2022		222.70
28139	139940	ACCOUNTS_PAYA BLE	8/5/2022	AMAZON	100897	RECONCILED	8/31/2022		230.93
28141	139941	ACCOUNTS_PAYA BLE	8/5/2022	BARBERTON CITY UTILITIES	101540	RECONCILED	8/31/2022		3,145.38
28163	139942	ACCOUNTS_PAYA BLE	8/5/2022	BARNES AND NOBLE COLLEGE	101732	RECONCILED	8/31/2022		47.10
28150	139943	ACCOUNTS_PAYA BLE	8/5/2022	CCG AUTOMATION	102426	RECONCILED	8/31/2022		19,921.00
28172	139944	ACCOUNTS_PAYA BLE	8/5/2022	CYNTHIA M. SHEVEL	113099	RECONCILED	8/31/2022		585.00
28160	139945	ACCOUNTS_PAYA BLE	8/5/2022	DANKO, LAURA	103779	RECONCILED	8/31/2022		146.52
28158	139946	ACCOUNTS_PAYA BLE	8/5/2022	DOMINION EAST OHIO	104717	RECONCILED	8/31/2022		776.99
28170	139947	ACCOUNTS_PAYA BLE	8/5/2022	EDUCATORS AT HEART, LLC	114186	RECONCILED	8/31/2022		91.90
28143	139948	ACCOUNTS_PAYA BLE	8/5/2022	ELLET NEON SALES & SERVICE	104418	RECONCILED	8/31/2022		3,942.20
28151	139949	ACCOUNTS_PAYA BLE	8/5/2022	EMS LINQ INC	104159	RECONCILED	8/31/2022		4,944.00
28154	139950	ACCOUNTS_PAYA BLE	8/5/2022	GARDINER	105486	RECONCILED	8/31/2022		715.03
28164	139951	ACCOUNTS_PAYA BLE	8/5/2022	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	8/31/2022		3,178.00
28167	139952	ACCOUNTS_PAYA BLE	8/5/2022	LINIFORM SERVICE	108440	RECONCILED	8/31/2022		77.88
28138	139953	ACCOUNTS_PAYA BLE	8/5/2022	LOWE'S COMPANIES, INC.	108580	RECONCILED	8/31/2022		1,711.24
28149	139954	ACCOUNTS_PAYA BLE	8/5/2022	M. CONLEY COMPANY	103160	RECONCILED	8/31/2022		2,442.42
28155	139955	ACCOUNTS_PAYA BLE	8/5/2022	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	8/31/2022		29.76
28157	139956	ACCOUNTS_PAYA BLE	8/5/2022	MULCHMAKERS OF OHIO, INC	109775	RECONCILED	8/31/2022		240.00

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28147	139957	ACCOUNTS_PAYA BLE	8/5/2022	OHIO EDISON CO	110920	RECONCILED	8/31/2022		\$ 2,397.87
28152	139958	ACCOUNTS_PAYA BLE	8/5/2022	OUT OF THE BOX	110985	RECONCILED	8/31/2022		7,625.00
28156	139959	ACCOUNTS_PAYA BLE	8/5/2022	PEOPLE CHECK LLC	111236	RECONCILED	8/31/2022		178.00
28145	139960	ACCOUNTS_PAYA BLE	8/5/2022	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	8/31/2022		127.32
28165	139961	ACCOUNTS_PAYA BLE	8/5/2022	REDMONDS PARTS & PAINT	112050	RECONCILED	8/31/2022		635.36
28144	139962	ACCOUNTS_PAYA BLE	8/5/2022	SCHOLASTIC, INC.	112780	RECONCILED	8/31/2022		718.85
28159	139963	ACCOUNTS_PAYA BLE	8/5/2022	SCHOOL SPECIALTY LLC	113481	RECONCILED	8/31/2022		41.33
28142	139964	ACCOUNTS_PAYA BLE	8/5/2022	SELL COOKIE DOUGH.COM	113008	RECONCILED	8/31/2022		3,535.00
28146	139965	ACCOUNTS_PAYA BLE	8/5/2022	THE GOODHEART- WILLCOX COMPANY, INC.	105371	RECONCILED	8/31/2022		3,038.40
28148	139966	ACCOUNTS_PAYA BLE	8/5/2022	TIMECLOCK PLUS	114236	RECONCILED	8/31/2022		4,483.95
28168	139967	ACCOUNTS_PAYA BLE	8/5/2022	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED	8/31/2022		14,170.50
28137	139968	ACCOUNTS_PAYA BLE	8/5/2022	TREASURER OF STATE OF OHIO	116739	RECONCILED	8/31/2022		246.00
28162	139969	ACCOUNTS_PAYA BLE	8/5/2022	TREASURER STATE OF OHIO	110731	RECONCILED	8/31/2022		264.75
28153	139970	ACCOUNTS_PAYA BLE	8/5/2022	VSP INSURANCE CO. (CT)	114784	RECONCILED	8/31/2022		3,696.52
28140	139971	ACCOUNTS_PAYA BLE	8/5/2022	WORKS INTERNATIONAL, INC.	166639	RECONCILED	8/31/2022		8,762.00
28169	139972	ACCOUNTS_PAYA BLE	8/5/2022	WORXTIME	166652	RECONCILED	8/31/2022		6,162.48
28179	139973	ACCOUNTS_PAYA BLE	8/12/2022	ACUITY SPECIALTY PRODUCTS INC	116800	RECONCILED	8/31/2022		325.45
28188	139974	ACCOUNTS_PAYA BLE	8/12/2022	AMAZON	100897	RECONCILED	8/31/2022		826.55
28193	139975	ACCOUNTS_PAYA BLE	8/12/2022	BLUUM OF MINNESOTA, LLC	114223	RECONCILED	8/31/2022		4,059.00
28199	139976	ACCOUNTS_PAYA BLE	8/12/2022	CARDINAL BUS SALES	102605	RECONCILED	8/31/2022		433.96
28189	139977	ACCOUNTS_PAYA BLE	8/12/2022	CENGAGE LEARNING INC	102741	RECONCILED	8/31/2022		16,250.00
28208	139978	ACCOUNTS_PAYA	8/12/2022	CHIPPEWA	102942	RECONCILED	8/31/2022		75.00

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		BLE		LOCAL SCHOOLS					
28217	139979	ACCOUNTS_PAYA	8/12/2022	CLARK, WILLIAM	103069	RECONCILED	8/31/2022		\$ 125.00
		BLE							
28213	139980	ACCOUNTS_PAYA	8/12/2022	COLONIAL OIL INDUSTRIES, INC.	100012	RECONCILED	8/31/2022		10,838.01
		BLE							
28194	139981	ACCOUNTS_PAYA	8/12/2022	CUMMINS INC	103440	RECONCILED	8/31/2022		770.00
		BLE							
28187	139982	ACCOUNTS_PAYA	8/12/2022	EBERHARDT LANDSCAPING INC	104207	RECONCILED	8/31/2022		2,847.09
		BLE							
28181	139983	ACCOUNTS_PAYA	8/12/2022	Gameday Sportswear	105006	RECONCILED	8/31/2022		200.00
		BLE							
28198	139984	ACCOUNTS_PAYA	8/12/2022	GARDINER	105486	RECONCILED	8/31/2022		5,570.00
		BLE							
28220	139985	ACCOUNTS_PAYA	8/12/2022	GERBER LUMBER & HARDWARE, INC.	105337	RECONCILED	8/31/2022		93.51
		BLE							
28185	139986	ACCOUNTS_PAYA	8/12/2022	GORAN PEROVIC	111464	RECONCILED	8/31/2022		200.00
		BLE							
28215	139987	ACCOUNTS_PAYA	8/12/2022	HEALTHCARE BILLING SERVICES	106931	RECONCILED	8/31/2022		898.38
		BLE							
28178	139988	ACCOUNTS_PAYA	8/12/2022	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	8/31/2022		103.46
		BLE							
28175	139989	ACCOUNTS_PAYA	8/12/2022	HYLANT ADMINISTRATIVE SERVICES	110664	RECONCILED	8/31/2022		93,523.00
		BLE							
28176	139990	ACCOUNTS_PAYA	8/12/2022	INTRADO INTERACTIVE SERVICES	115250	RECONCILED	8/31/2022		3,871.50
		BLE							
28219	139991	ACCOUNTS_PAYA	8/12/2022	JOHNSEN, JUDY (MS)	107686	RECONCILED	8/31/2022		400.00
		BLE							
28203	139992	ACCOUNTS_PAYA	8/12/2022	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	8/31/2022		48.10
		BLE							
28184	139993	ACCOUNTS_PAYA	8/12/2022	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	8/31/2022		1,274.49
		BLE							
28210	139994	ACCOUNTS_PAYA	8/12/2022	LINDE GAS & EQUIPMENT INC.	100741	RECONCILED	8/31/2022		166.72
		BLE							
28186	139995	ACCOUNTS_PAYA	8/12/2022	LINIFORM SERVICE	108440	RECONCILED	8/31/2022		23.73
		BLE							
28207	139996	ACCOUNTS_PAYA	8/12/2022	LLA THERAPY	111187	RECONCILED	8/31/2022		2,051.75
		BLE							
28191	139997	ACCOUNTS_PAYA	8/12/2022	LOVE INSURANCE	108536	RECONCILED	8/31/2022		11,908.00
		BLE							
28192	139998	ACCOUNTS_PAYA	8/12/2022	LYDEN OIL COMPANY	105586	RECONCILED	8/31/2022		3,569.46
		BLE							

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28211	139999	ACCOUNTS_PAYA BLE	8/12/2022	M. CONLEY COMPANY	103160	RECONCILED	8/31/2022		\$ 2,557.50
28196	140000	ACCOUNTS_PAYA BLE	8/12/2022	MORROW CONTROL	109680	RECONCILED	8/31/2022		1,109.34
28200	140001	ACCOUNTS_PAYA BLE	8/12/2022	MULCHMAKERS OF OHIO, INC	109775	RECONCILED	8/31/2022		80.00
28177	140002	ACCOUNTS_PAYA BLE	8/12/2022	OHIO EDISON CO	110920	RECONCILED	8/31/2022		20,346.64
28180	140003	ACCOUNTS_PAYA BLE	8/12/2022	OHIO SCHOOLS COUNCIL	110701	RECONCILED	8/31/2022		5,728.72
28190	140004	ACCOUNTS_PAYA BLE	8/12/2022	PLUMBMASTER, INC	103390	RECONCILED	8/31/2022		338.28
28218	140005	ACCOUNTS_PAYA BLE	8/12/2022	REDMONDS PARTS & PAINT	112050	RECONCILED	8/31/2022		127.75
28206	140006	ACCOUNTS_PAYA BLE	8/12/2022	RETTIG MUSIC	112196	RECONCILED	8/31/2022		480.00
28182	140007	ACCOUNTS_PAYA BLE	8/12/2022	RIDDELL	112241	RECONCILED	8/31/2022		7,349.95
28209	140008	ACCOUNTS_PAYA BLE	8/12/2022	RITCHIES SPORTING GOODS	112270	RECONCILED	8/31/2022		28.00
28205	140009	ACCOUNTS_PAYA BLE	8/12/2022	ROCK THE HOUSE	112394	RECONCILED	8/31/2022		2,500.00
28197	140010	ACCOUNTS_PAYA BLE	8/12/2022	SCHOOL DATEBOOKS	112840	RECONCILED	8/31/2022		3,152.70
28195	140011	ACCOUNTS_PAYA BLE	8/12/2022	SCREENCASTIFY, LLC	112933	RECONCILED	8/31/2022		3,648.00
28214	140012	ACCOUNTS_PAYA BLE	8/12/2022	STATE TEACHER'S RETIREMENT	113702	RECONCILED	8/31/2022		25.00
28183	140013	ACCOUNTS_PAYA BLE	8/12/2022	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			65.00
28204	140014	ACCOUNTS_PAYA BLE	8/12/2022	SUMMIT METRO PARKS	113969	RECONCILED	8/31/2022		40.00
28201	140015	ACCOUNTS_PAYA BLE	8/12/2022	SUMMIT PAINT CENTER, INC	113970	RECONCILED	8/31/2022		350.88
28202	140016	ACCOUNTS_PAYA BLE	8/12/2022	UNIVERSITY OF AKRON	114736	RECONCILED	8/31/2022		1,500.00
28216	140017	ACCOUNTS_PAYA BLE	8/12/2022	WOLFF BROS. SUPPLY INC.	115590	RECONCILED	8/31/2022		238.24
28230	140018	ACCOUNTS_PAYA BLE	8/19/2022	A-PEX ELEC	100011	RECONCILED	8/31/2022		2,078.63
28235	140019	ACCOUNTS_PAYA BLE	8/19/2022	POWER GRAPHICS	100341	RECONCILED	8/31/2022		4,311.00
28255	140020	ACCOUNTS_PAYA BLE	8/19/2022	ACUITY-VCT INC	100342	RECONCILED	8/31/2022		2,870.00
28263	140021	ACCOUNTS_PAYA BLE	8/19/2022	COCA COLA BOTTLING CO	100540	RECONCILED	8/31/2022		271.71

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28224	140022	ACCOUNTS_PAYA BLE	8/19/2022	AMAZON	100897	RECONCILED	8/31/2022		\$ 1,660.12
28234	140023	ACCOUNTS_PAYA BLE	8/19/2022	ARMOR WINDOW FILMS, INC.	101241	RECONCILED	8/31/2022		9,300.04
28227	140024	ACCOUNTS_PAYA BLE	8/19/2022	BSN SPORTS, LLC	102140	RECONCILED	8/31/2022		3,847.33
28237	140025	ACCOUNTS_PAYA BLE	8/19/2022	CARPENTER ASPHALT SEALER CO., INC.	102619	RECONCILED	8/31/2022		6,500.00
28229	140026	ACCOUNTS_PAYA BLE	8/19/2022	M. CONLEY COMPANY	103160	RECONCILED	8/31/2022		1,572.51
28239	140027	ACCOUNTS_PAYA BLE	8/19/2022	CUYAHOGA COMMUNITY COLLEGE	103461	RECONCILED	8/31/2022		123.99
28262	140028	ACCOUNTS_PAYA BLE	8/19/2022	FLECHLER, JACQUELINE	104813	RECONCILED	8/31/2022		53.85
28244	140029	ACCOUNTS_PAYA BLE	8/19/2022	Gameday Sportswear	105006	RECONCILED	8/31/2022		758.00
28241	140030	ACCOUNTS_PAYA BLE	8/19/2022	GORDON FOOD SERVICE	105436	RECONCILED	8/31/2022		29,994.85
28250	140031	ACCOUNTS_PAYA BLE	8/19/2022	HELEMS, JAMES	106979	RECONCILED	8/31/2022		122.95
28252	140032	ACCOUNTS_PAYA BLE	8/19/2022	HOOVER KACYON, LLC	107174	RECONCILED	8/31/2022		495.00
28260	140033	ACCOUNTS_PAYA BLE	8/19/2022	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED	8/31/2022		3,154.85
28249	140034	ACCOUNTS_PAYA BLE	8/19/2022	JOHNSEN, JUDY (MS)	107686	RECONCILED	8/31/2022		307.38
28251	140035	ACCOUNTS_PAYA BLE	8/19/2022	K2 Trophies and Awards	107820	RECONCILED	8/31/2022		219.78
28253	140036	ACCOUNTS_PAYA BLE	8/19/2022	LINIFORM SERVICE	108440	RECONCILED	8/31/2022		23.73
28232	140037	ACCOUNTS_PAYA BLE	8/19/2022	NEONET	108630	RECONCILED	8/31/2022		131,947.88
28247	140038	ACCOUNTS_PAYA BLE	8/19/2022	MCGRAW-HILL	108776	RECONCILED	8/31/2022		571.47
28233	140039	ACCOUNTS_PAYA BLE	8/19/2022	OATMAN, ANTHONY (NES)	110520	OUTSTANDING			58.89
28254	140040	ACCOUNTS_PAYA BLE	8/19/2022	OAESA	110674	RECONCILED	8/31/2022		295.00
28256	140041	ACCOUNTS_PAYA BLE	8/19/2022	OHIO EDISON CO	110920	RECONCILED	8/31/2022		75.03
28243	140042	ACCOUNTS_PAYA BLE	8/19/2022	PAR, INC	111261	RECONCILED	8/31/2022		447.36
28261	140043	ACCOUNTS_PAYA BLE	8/19/2022	TOTAL EDUCATION	111314	OUTSTANDING			6,316.80

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				SOLUTIONS					
28228	140044	ACCOUNTS_PAYA BLE	8/19/2022	PORTA PHONE COMPANY, INC.	111465	RECONCILED	8/31/2022		\$ 1,434.19
28259	140045	ACCOUNTS_PAYA BLE	8/19/2022	REDMONDS PARTS & PAINT	112050	RECONCILED	8/31/2022		273.00
28236	140046	ACCOUNTS_PAYA BLE	8/19/2022	RIDDELL	112241	RECONCILED	8/31/2022		330.05
28245	140047	ACCOUNTS_PAYA BLE	8/19/2022	RIVERSIDE ASSESSMENTS, LLC	112279	RECONCILED	8/31/2022		1,057.10
28258	140048	ACCOUNTS_PAYA BLE	8/19/2022	AT&T MOBILITY	112689	RECONCILED	8/31/2022		64.46
28240	140049	ACCOUNTS_PAYA BLE	8/19/2022	SCHOLASTIC, INC.,	112782	RECONCILED	8/31/2022		1,145.41
28225	140050	ACCOUNTS_PAYA BLE	8/19/2022	SCHOLASTIC MAGAZINES	112783	RECONCILED	8/31/2022		2,252.67
28257	140051	ACCOUNTS_PAYA BLE	8/19/2022	DAKTRONICS, INC	112902	RECONCILED	8/31/2022		7,406.00
28246	140052	ACCOUNTS_PAYA BLE	8/19/2022	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	8/31/2022		468.00
28238	140053	ACCOUNTS_PAYA BLE	8/19/2022	TEACHER'S DISCOVERY	114181	RECONCILED	8/31/2022		248.00
28242	140055	ACCOUNTS_PAYA BLE	8/19/2022	UNISHIPPERS	114720	RECONCILED	8/31/2022		1,105.49
28226	140056	ACCOUNTS_PAYA BLE	8/19/2022	U.S. AWARDS, INC.	114775	RECONCILED	8/31/2022		409.84
28285	140057	ACCOUNTS_PAYA BLE	8/26/2022	ACUITY-VCT INC	100342	RECONCILED	8/31/2022		624.00
28297	140058	ACCOUNTS_PAYA BLE	8/26/2022	AGIREPAIR, INC.	100044	RECONCILED	8/31/2022		74,400.00
28271	140059	ACCOUNTS_PAYA BLE	8/26/2022	AMAZON	100897	OUTSTANDING			1,621.38
28268	140060	ACCOUNTS_PAYA BLE	8/26/2022	ANTHEM LIFE INSURANCE COMPANY	101174	OUTSTANDING			5,633.05
28269	140061	ACCOUNTS_PAYA BLE	8/26/2022	AT&T MOBILITY	112689	RECONCILED	8/31/2022		64.46
28278	140062	ACCOUNTS_PAYA BLE	8/26/2022	BLUUM OF MINNESOTA, LLC	114223	RECONCILED	8/31/2022		450.00
28282	140063	ACCOUNTS_PAYA BLE	8/26/2022	CARDINAL BUS SALES	102605	RECONCILED	8/31/2022		106,059.00
28280	140064	ACCOUNTS_PAYA BLE	8/26/2022	CASTILOW, RICHARD	102692	OUTSTANDING			108.00
28270	140065	ACCOUNTS_PAYA BLE	8/26/2022	CENGAGE LEARNING INC	102741	RECONCILED	8/31/2022		186,837.00
28286	140067	ACCOUNTS_PAYA BLE	8/26/2022	DOMINION EAST OHIO	104717	RECONCILED	8/31/2022		802.65

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28267	140068	ACCOUNTS_PAYA BLE	8/26/2022	ELLSWORTH PUBLISHING CO	104430	RECONCILED	8/31/2022		\$ 200.92
28273	140069	ACCOUNTS_PAYA BLE	8/26/2022	Gameday Sportswear	105006	OUTSTANDING			1,802.00
28284	140070	ACCOUNTS_PAYA BLE	8/26/2022	GORDON FOOD SERVICE	105436	RECONCILED	8/31/2022		922.58
28287	140071	ACCOUNTS_PAYA BLE	8/26/2022	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	8/31/2022		3,178.00
28277	140072	ACCOUNTS_PAYA BLE	8/26/2022	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	8/31/2022		619.73
28298	140073	ACCOUNTS_PAYA BLE	8/26/2022	KIMBALL MIDWEST	107980	RECONCILED	8/31/2022		165.54
28301	140074	ACCOUNTS_PAYA BLE	8/26/2022	LINDE GAS & EQUIPMENT INC.	100741	OUTSTANDING			48.11
28295	140075	ACCOUNTS_PAYA BLE	8/26/2022	LINIFORM SERVICE	108440	RECONCILED	8/31/2022		95.84
28294	140076	ACCOUNTS_PAYA BLE	8/26/2022	LYONS, RODNEY D.	105587	RECONCILED	8/31/2022		125.00
28274	140077	ACCOUNTS_PAYA BLE	8/26/2022	M. CONLEY COMPANY	103160	RECONCILED	8/31/2022		4,840.84
28272	140078	ACCOUNTS_PAYA BLE	8/26/2022	MATTLE, LAURA	109104	RECONCILED	8/31/2022		89.45
28306	140079	ACCOUNTS_PAYA BLE	8/26/2022	McCANN, TAMI (CS)	104815	RECONCILED	8/31/2022		60.00
28288	140080	ACCOUNTS_PAYA BLE	8/26/2022	MITCHELL COMMUNICATIO NS	108691	RECONCILED	8/31/2022		1,208.00
28275	140081	ACCOUNTS_PAYA BLE	8/26/2022	MORROW CONTROL	109680	OUTSTANDING			1,329.18
28283	140082	ACCOUNTS_PAYA BLE	8/26/2022	NEONET	108630	RECONCILED	8/31/2022		13,394.10
28300	140083	ACCOUNTS_PAYA BLE	8/26/2022	OSBA	110998	RECONCILED	8/31/2022		1,093.75
28305	140084	ACCOUNTS_PAYA BLE	8/26/2022	PLUMBMASTER, INC	103390	RECONCILED	8/31/2022		57.09
28293	140085	ACCOUNTS_PAYA BLE	8/26/2022	REDMONDS PARTS & PAINT	112050	RECONCILED	8/31/2022		90.90
28304	140086	ACCOUNTS_PAYA BLE	8/26/2022	REPUBLIC SERVICE #870	101401	OUTSTANDING			5,748.22
28279	140087	ACCOUNTS_PAYA BLE	8/26/2022	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			22.05
28296	140088	ACCOUNTS_PAYA BLE	8/26/2022	SOUTHEAST SECURITY	113485	RECONCILED	8/31/2022		8,490.00
28290	140089	ACCOUNTS_PAYA BLE	8/26/2022	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	8/31/2022		1,881.00

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Norton City School District Disbursement Summary Report

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28291	140090	ACCOUNTS_PAYA BLE	8/26/2022	THE GARLAND CO INC.	107166	RECONCILED	8/31/2022		\$ 18,332.19
28303	140091	ACCOUNTS_PAYA BLE	8/26/2022	TRICOR INDUSTRIAL INC	114435	RECONCILED	8/31/2022		308.26
28292	140092	ACCOUNTS_PAYA BLE	8/26/2022	TYLER TECHNOLOGIES, INC.	114559	RECONCILED	8/31/2022		7,262.01
28289	140093	ACCOUNTS_PAYA BLE	8/26/2022	VSP INSURANCE CO. (CT)	114784	RECONCILED	8/31/2022		3,689.76
28299	140094	ACCOUNTS_PAYA BLE	8/26/2022	WOLFF BROS. SUPPLY INC.	115590	RECONCILED	8/31/2022		194.43
28276	140095	ACCOUNTS_PAYA BLE	8/26/2022	WOOSTER GLASS CO., INC	115610	RECONCILED	8/31/2022		9,718.00
28307	140096	ACCOUNTS_PAYA BLE	8/30/2022	CHIPPEWA LOCAL SCHOOLS	102942	RECONCILED	8/31/2022		1,172.72
28341	140097	ACCOUNTS_PAYA BLE	8/31/2022	ADVANCE AUTO PARTS	100371	OUTSTANDING			10.94
28320	140098	ACCOUNTS_PAYA BLE	8/31/2022	AKRON SAFETY LITE & EQUIPMENT	100569	OUTSTANDING			421.80
28331	140099	ACCOUNTS_PAYA BLE	8/31/2022	ALLYSON TACKETT	114119	OUTSTANDING			25.00
28316	140100	ACCOUNTS_PAYA BLE	8/31/2022	AMAZON	100897	OUTSTANDING			3,284.26
28343	140101	ACCOUNTS_PAYA BLE	8/31/2022	ASHTABULA COUNTY ED.	101297	OUTSTANDING			350.00
28317	140102	ACCOUNTS_PAYA BLE	8/31/2022	BARBERTON CITY UTILITIES	101540	OUTSTANDING			3,145.38
28324	140103	ACCOUNTS_PAYA BLE	8/31/2022	BLUUM OF MINNESOTA, LLC	114223	OUTSTANDING			70.00
28326	140104	ACCOUNTS_PAYA BLE	8/31/2022	BRILLIANT ELECTRIC SIGN CO., LTD	102129	OUTSTANDING			15,348.75
28335	140105	ACCOUNTS_PAYA BLE	8/31/2022	CENGAGE LEARNING INC	102741	OUTSTANDING			28,938.00
28348	140106	ACCOUNTS_PAYA BLE	8/31/2022	CENTRAL RESTAURANT PRODUCTS	102801	OUTSTANDING			134.94
28347	140107	ACCOUNTS_PAYA BLE	8/31/2022	COMMERCIAL KITCHEN FIXIN'	103107	OUTSTANDING			205.00
28338	140108	ACCOUNTS_PAYA BLE	8/31/2022	CONNECTION EDUCATION SERVICES, INC.	108248	OUTSTANDING			6,525.00
28337	140109	ACCOUNTS_PAYA BLE	8/31/2022	EBERHARDT, MICHELLE (NES)	104206	OUTSTANDING			296.93
28334	140110	ACCOUNTS_PAYA BLE	8/31/2022	GARDINER	105486	OUTSTANDING			3,203.98

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28322	140111	ACCOUNTS_PAYA BLE	8/31/2022	GORDON FOOD SERVICE	105436	OUTSTANDING			\$ 12,468.64
28325	140112	ACCOUNTS_PAYA BLE	8/31/2022	GRAINGER, INC.	105480	OUTSTANDING			974.40
28321	140113	ACCOUNTS_PAYA BLE	8/31/2022	JASMINE HOLT (PR)	107014	OUTSTANDING			32.50
28330	140114	ACCOUNTS_PAYA BLE	8/31/2022	JULIANA SEELMAN	112294	OUTSTANDING			400.00
28344	140115	ACCOUNTS_PAYA BLE	8/31/2022	KOORSEN FIRE & SECURITY INC	108057	OUTSTANDING			341.25
28342	140116	ACCOUNTS_PAYA BLE	8/31/2022	LLA THERAPY	111187	OUTSTANDING			7,348.50
28332	140117	ACCOUNTS_PAYA BLE	8/31/2022	M. CONLEY COMPANY	103160	OUTSTANDING			611.30
28350	140118	ACCOUNTS_PAYA BLE	8/31/2022	MAILE, MICHAEL (HS)	108176	OUTSTANDING			6.96
28327	140119	ACCOUNTS_PAYA BLE	8/31/2022	MILLER,PAT (pr)	109411	OUTSTANDING			122.54
28336	140120	ACCOUNTS_PAYA BLE	8/31/2022	MITCHELL COMMUNICATIO NS	108691	OUTSTANDING			543.00
28339	140121	ACCOUNTS_PAYA BLE	8/31/2022	MULCHMAKERS OF OHIO, INC	109775	OUTSTANDING			80.00
28345	140122	ACCOUNTS_PAYA BLE	8/31/2022	NAPSA	109951	OUTSTANDING			170.00
28328	140123	ACCOUNTS_PAYA BLE	8/31/2022	OHIO EDISON CO	110920	OUTSTANDING			2,464.88
28351	140124	ACCOUNTS_PAYA BLE	8/31/2022	PEPPLE & WAGGONER	111238	OUTSTANDING			1,331.50
28318	140125	ACCOUNTS_PAYA BLE	8/31/2022	POWER GRAPHICS	100341	OUTSTANDING			224.04
28323	140126	ACCOUNTS_PAYA BLE	8/31/2022	SAM'S CLUB DIRECT	112652	OUTSTANDING			1,006.52
28340	140127	ACCOUNTS_PAYA BLE	8/31/2022	SCARBROUGH, KIM (pr)	112704	OUTSTANDING			130.00
28333	140128	ACCOUNTS_PAYA BLE	8/31/2022	STEWART PEST CONTROL	10850	OUTSTANDING			72.00
28319	140129	ACCOUNTS_PAYA BLE	8/31/2022	SUCCESS BY DESIGN	113861	OUTSTANDING			2,316.74
28349	140130	ACCOUNTS_PAYA BLE	8/31/2022	SUMMIT EDUCATIONAL SERVICE CEN	113959	OUTSTANDING			170.00
28329	140131	ACCOUNTS_PAYA BLE	8/31/2022	THE LITTLE SIGN COMPANY	114190	OUTSTANDING			70.00
28346	140132	ACCOUNTS_PAYA BLE	8/31/2022	THOMPSON, DAWN (MS)	114203	OUTSTANDING			100.00
28221	902472	ACCOUNTS_PAYA BLE	8/12/2022	MEDICARE	904722	RECONCILED	8/12/2022		8,761.51

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28222	902473	ACCOUNTS_PAYA BLE	8/15/2022	First Merit Bank - Health Ins	904720	RECONCILED	8/15/2022		\$ 312,444.71
28223	902474	ACCOUNTS_PAYA BLE	8/17/2022	AT&T MOBILITY	101116	RECONCILED	8/17/2022		287.63
28264	902475	ACCOUNTS_PAYA BLE	8/23/2022	AMERICAN BENEFITS GROUP	100911	RECONCILED	8/23/2022		331.50
28281	902478	ACCOUNTS_PAYA BLE	8/26/2022	HUNTINGTON NATIONAL BANK	107290	RECONCILED	8/26/2022		2,744.45
28308	902479	ACCOUNTS_PAYA BLE	8/26/2022	MEDICARE	904722	RECONCILED	8/26/2022		8,478.37
28310	902480	ACCOUNTS_PAYA BLE	8/31/2022	NORTON BOE BD PD STRS	999996	RECONCILED	8/31/2022		134,690.00
28309	902481	ACCOUNTS_PAYA BLE	8/31/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	8/31/2022		48,464.00
28311	902482	ACCOUNTS_PAYA BLE	8/1/2022	CMRS-FP	800600	RECONCILED	8/31/2022		1,000.00
28312	902483	ACCOUNTS_PAYA BLE	8/30/2022	ARBITER SPORTS LLC	101221	RECONCILED	8/30/2022		10,000.00
28313	902484	ACCOUNTS_PAYA BLE	8/25/2022	HUNTINGTON NATIONAL BANK	107291	RECONCILED	8/25/2022		500.00
28315	902485	ACCOUNTS_PAYA BLE	8/31/2022	NORTON BOE - BD PD SERS	999995	RECONCILED	8/31/2022		812.30
28314	902486	ACCOUNTS_PAYA BLE	8/31/2022	NORTON BOE BD PD STRS	999996	RECONCILED	8/31/2022		1,907.46
28352	902487	ACCOUNTS_PAYA BLE	8/31/2022	HUNTINGTON NATIONAL BANK	992014	RECONCILED	8/31/2022		415.43
Grand Total									\$ 1,641,560.14