

Start Date: 08/01/2024

End Date: 08/31/2024

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32847	144144	ACCOUNTS_PAYA BLE	8/1/2024	AT&T MOBILITY	112689	RECONCILED	8/31/2024		\$ 24.24
32849	144145	ACCOUNTS_PAYA BLE	8/1/2024	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	8/31/2024		6.14
32846	144146	ACCOUNTS_PAYA BLE	8/1/2024	CARDINAL BUS SALES	102605	RECONCILED	8/31/2024		188.02
32844	144148	ACCOUNTS_PAYA BLE	8/1/2024	DAKTRONICS, INC	112902	RECONCILED	8/31/2024		2,880.00
32848	144149	ACCOUNTS_PAYA BLE	8/1/2024	ENBRIDGE GAS OHIO	104717	RECONCILED	8/31/2024		319.79
32836	144151	ACCOUNTS_PAYA BLE	8/1/2024	LINIFORM SERVICE	108440	RECONCILED	8/31/2024		56.29
32843	144152	ACCOUNTS_PAYA BLE	8/1/2024	MPS	101779	RECONCILED	8/31/2024		495.98
32839	144153	ACCOUNTS_PAYA BLE	8/1/2024	OHIO EDISON CO	110920	RECONCILED	8/31/2024		14,554.86
32851	144154	ACCOUNTS_PAYA BLE	8/1/2024	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	8/31/2024		4,320.83
32838	144155	ACCOUNTS_PAYA BLE	8/1/2024	PRIME TIME SPORTING GOODS	111565	RECONCILED	8/31/2024		448.00
32845	144156	ACCOUNTS_PAYA BLE	8/1/2024	PROJECT LEAD THE WAY, INC.	111586	RECONCILED	8/31/2024		5,017.00
32850	144157	ACCOUNTS_PAYA BLE	8/1/2024	RINEHART, KAREN (GR)	112254	RECONCILED	8/31/2024		100.00
32840	144158	ACCOUNTS_PAYA BLE	8/1/2024	SCHOOL SPECIALTY LLC	113481	RECONCILED	8/31/2024		228.40
32842	144159	ACCOUNTS_PAYA BLE	8/1/2024	STUDIES WEEKLY, INC.	113840	RECONCILED	8/31/2024		9,755.33
32841	144160	ACCOUNTS_PAYA BLE	8/1/2024	VOYAGER SOPRIS LEARNING	108354	RECONCILED	8/31/2024		2,238.10
32880	144161	ACCOUNTS_PAYA BLE	8/9/2024	ACUITY SPECIALTY PRODUCTS INC	116800	RECONCILED	8/31/2024		374.58
32871	144162	ACCOUNTS_PAYA BLE	8/9/2024	AKRON AREA SCHOOLS SUPERINTENDEN TS' ASSOCIATION	100108	RECONCILED	8/31/2024		100.00
32862	144163	ACCOUNTS_PAYA BLE	8/9/2024	AMAZON	100897	RECONCILED	8/31/2024		1,965.54
32883	144164	ACCOUNTS_PAYA BLE	8/9/2024	BERARDI'S FRESH ROAST	101880	RECONCILED	8/31/2024		231.15
32874	144165	ACCOUNTS_PAYA BLE	8/9/2024	BRIGHTLY SOFTWARE, INC.	101417	RECONCILED	8/31/2024		4,161.83
32875	144166	ACCOUNTS_PAYA BLE	8/9/2024	BUCKEYE ASSOCIATION OF SCHOOL	101370	RECONCILED	8/31/2024		1,561.06
32865	144167	ACCOUNTS_PAYA	8/9/2024	CAPITAL ONE	107072	RECONCILED	8/31/2024		65.33

Start Date: 08/01/2024

End Date: 08/31/2024

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		TRADE CREDIT					
32870	144168	ACCOUNTS_PAYA	8/9/2024	CARDINAL BUS	102605	RECONCILED	8/31/2024		\$ 44.52
		BLE		SALES					
32861	144169	ACCOUNTS_PAYA	8/9/2024	CENGAGE	102741	RECONCILED	8/31/2024		20,749.30
		BLE		LEARNING INC					
32869	144170	ACCOUNTS_PAYA	8/9/2024	CONTRACT	103259	RECONCILED	8/31/2024		28,474.80
		BLE		PAPER GROUP					
		INC							
32877	144171	ACCOUNTS_PAYA	8/9/2024	JARRETT	107670	RECONCILED	8/31/2024		2,105.40
		BLE		PUBLISHING					
32866	144172	ACCOUNTS_PAYA	8/9/2024	K12 SCHOOL	107801	RECONCILED	8/31/2024		71.50
		BLE		CONSULTANTS,					
		LLC							
32858	144173	ACCOUNTS_PAYA	8/9/2024	LINIFORM	108440	RECONCILED	8/31/2024		16.39
		BLE		SERVICE					
32876	144174	ACCOUNTS_PAYA	8/9/2024	LLA THERAPY	111187	RECONCILED	8/31/2024		1,893.75
		BLE							
32872	144175	ACCOUNTS_PAYA	8/9/2024	LOWE'S	108580	RECONCILED	8/31/2024		404.78
		BLE		COMPANIES, INC.					
32857	144176	ACCOUNTS_PAYA	8/9/2024	M. CONLEY	103160	RECONCILED	8/31/2024		2,739.21
		BLE		COMPANY					
32879	144177	ACCOUNTS_PAYA	8/9/2024	NEONET	108630	RECONCILED	8/31/2024		25,064.88
		BLE							
32864	144178	ACCOUNTS_PAYA	8/9/2024	NICKLES	110240	RECONCILED	8/31/2024		87.96
		BLE		BAKERY, INC.					
32886	144179	ACCOUNTS_PAYA	8/9/2024	PETERS KALAIL &	111323	RECONCILED	8/31/2024		37.00
		BLE		MARKAKIS					
		CO.,L.P.A.							
32868	144180	ACCOUNTS_PAYA	8/9/2024	REFRIGERATION	112092	RECONCILED	8/31/2024		374.81
		BLE		SALES CORP					
32859	144181	ACCOUNTS_PAYA	8/9/2024	RIDDELL	112241	RECONCILED	8/31/2024		1,555.34
		BLE							
32856	144182	ACCOUNTS_PAYA	8/9/2024	SAFETY-KLEEN	112602	RECONCILED	8/31/2024		360.33
		BLE		SYSTEMS, INC.					
32860	144183	ACCOUNTS_PAYA	8/9/2024	SCHOLASTIC	112783	RECONCILED	8/31/2024		5,006.03
		BLE		MAGAZINES					
32867	144184	ACCOUNTS_PAYA	8/9/2024	SCHOOL MATE	112854	RECONCILED	8/31/2024		1,657.50
		BLE							
32878	144185	ACCOUNTS_PAYA	8/9/2024	SOUTHEAST	113485	RECONCILED	8/31/2024		250.00
		BLE		SECURITY					
32887	144186	ACCOUNTS_PAYA	8/9/2024	Summit County	113928	RECONCILED	8/31/2024		275.00
		BLE		Safety Council					
32884	144187	ACCOUNTS_PAYA	8/9/2024	VSP INSURANCE	114784	RECONCILED	8/31/2024		3,574.28
		BLE		CO. (CT)					
32881	144188	ACCOUNTS_PAYA	8/9/2024	WALSH	115012	RECONCILED	8/31/2024		1,000.00
		BLE		UNIVERSITY					
32873	144189	ACCOUNTS_PAYA	8/9/2024	WILSON	115460	RECONCILED	8/31/2024		105.00
		BLE		LANGUAGE					

Start Date: 08/01/2024

End Date: 08/31/2024

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				TRAINING					
32882	144190	ACCOUNTS_PAYA BLE	8/9/2024	WOLFF BROS. SUPPLY INC.	115590	RECONCILED	8/31/2024		\$ 542.57
32899	144191	ACCOUNTS_PAYA BLE	8/13/2024	FRONTLINE TECHNOLOGIES GRP LLC	100064	RECONCILED	8/31/2024		13,196.91
32891	144192	ACCOUNTS_PAYA BLE	8/13/2024	LINDE GAS & EQUIPMENT INC.	100741	OUTSTANDING			139.26
32888	144193	ACCOUNTS_PAYA BLE	8/13/2024	AMAZON	100897	RECONCILED	8/31/2024		1,429.50
32905	144194	ACCOUNTS_PAYA BLE	8/13/2024	BUCKEYE ASSOCIATION OF SCHOOL	101370	OUTSTANDING			179.00
32907	144195	ACCOUNTS_PAYA BLE	8/13/2024	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			535.00
32903	144196	ACCOUNTS_PAYA BLE	8/13/2024	BARBERTON CITY UTILITIES	101540	RECONCILED	8/31/2024		3,566.32
32916	144197	ACCOUNTS_PAYA BLE	8/13/2024	CARDINAL BUS SALES	102605	RECONCILED	8/31/2024		3,790.00
32912	144198	ACCOUNTS_PAYA BLE	8/13/2024	CENGAGE LEARNING INC	102741	RECONCILED	8/31/2024		1,501.50
32892	144199	ACCOUNTS_PAYA BLE	8/13/2024	M. CONLEY COMPANY	103160	RECONCILED	8/31/2024		552.09
32896	144200	ACCOUNTS_PAYA BLE	8/13/2024	ELLET RADIATOR SERVICE	104411	RECONCILED	8/31/2024		250.00
32890	144201	ACCOUNTS_PAYA BLE	8/13/2024	RICKY EVANS	104470	RECONCILED	8/31/2024		800.00
32895	144202	ACCOUNTS_PAYA BLE	8/13/2024	Gameday Sportswear	105006	RECONCILED	8/31/2024		2,000.00
32910	144203	ACCOUNTS_PAYA BLE	8/13/2024	REPAIR THAT GLASS	105200	OUTSTANDING			535.00
32900	144204	ACCOUNTS_PAYA BLE	8/13/2024	HEALTHCARE BILLING SERVICES	106931	RECONCILED	8/31/2024		750.76
32893	144205	ACCOUNTS_PAYA BLE	8/13/2024	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	8/31/2024		6,627.61
32906	144206	ACCOUNTS_PAYA BLE	8/13/2024	LINIFORM SERVICE	108440	RECONCILED	8/31/2024		16.39
32909	144207	ACCOUNTS_PAYA BLE	8/13/2024	CARLA MCKEE	108672	RECONCILED	8/31/2024		25.00
32901	144208	ACCOUNTS_PAYA BLE	8/13/2024	NC SOCCER CLUB	109981	RECONCILED	8/31/2024		1,353.00
32902	144209	ACCOUNTS_PAYA BLE	8/13/2024	NORTHWEST EVALUATION ASSOC	110462	OUTSTANDING			50,400.00
32913	144210	ACCOUNTS_PAYA BLE	8/13/2024	TREASURER STATE OF OHIO	110731	RECONCILED	8/31/2024		242.75
32897	144211	ACCOUNTS_PAYA	8/13/2024	OHIO EDISON	110920	RECONCILED	8/31/2024		2,721.87

Start Date: 08/01/2024

End Date: 08/31/2024

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
32894	144212	ACCOUNTS_PAYA	8/13/2024	THE OHIO FLOOR COMPANY	110925	RECONCILED	8/31/2024		\$ 7,500.00
		BLE							
32914	144213	ACCOUNTS_PAYA	8/13/2024	PANTHER PARENTS ATHLETIC	111208	RECONCILED	8/31/2024		680.00
		BLE							
32898	144214	ACCOUNTS_PAYA	8/13/2024	SIGHT AND SOUND COMMUNICATION	111253	RECONCILED	8/31/2024		985.00
		BLE							
32908	144215	ACCOUNTS_PAYA	8/13/2024	MAXBP, LLC	112654	OUTSTANDING			700.00
		BLE							
32904	144216	ACCOUNTS_PAYA	8/13/2024	SHELLY GLASS	113097	OUTSTANDING			50.00
		BLE							
32915	144217	ACCOUNTS_PAYA	8/13/2024	SUMMIT PAINT CENTER, INC	113970	RECONCILED	8/31/2024		127.94
		BLE							
32889	144218	ACCOUNTS_PAYA	8/13/2024	FRANK TATKA	114148	RECONCILED	8/31/2024		1,000.00
		BLE							
32911	144219	ACCOUNTS_PAYA	8/13/2024	HAYWOOD ELECTRIC	800225	RECONCILED	8/31/2024		725.00
		BLE							
32919	144220	ACCOUNTS_PAYA	8/15/2024	LOVE INSURANCE	108536	RECONCILED	8/31/2024		11,908.00
		BLE							
32920	144221	ACCOUNTS_PAYA	8/15/2024	HOSE, KAILIN	109195	RECONCILED	8/31/2024		593.00
		BLE							
32921	144222	ACCOUNTS_PAYA	8/16/2024	DOBBINS, TRAVIS (ms)	103901	RECONCILED	8/31/2024		1,500.00
		BLE							
32923	144223	ACCOUNTS_PAYA	8/20/2024	OHIO EDISON	110920	RECONCILED	8/21/2024		1,490.72
		BLE							
32950	144224	ACCOUNTS_PAYA	8/21/2024	A-PEX ELEC	100011	RECONCILED	8/31/2024		2,195.14
		BLE							
32968	144225	ACCOUNTS_PAYA	8/21/2024	COCA COLA BOTTLING CO	100540	RECONCILED	8/31/2024		587.45
		BLE							
32932	144226	ACCOUNTS_PAYA	8/21/2024	AMAZON	100897	RECONCILED	8/31/2024		1,483.54
		BLE							
32969	144227	ACCOUNTS_PAYA	8/21/2024	ASHTABULA COUNTY ED.	101297	OUTSTANDING			170.00
		BLE							
32952	144228	ACCOUNTS_PAYA	8/21/2024	MACMILLAN HOLDINGS LLC	101779	RECONCILED	8/31/2024		495.98
		BLE							
32967	144229	ACCOUNTS_PAYA	8/21/2024	BRYANT, LAURY (HS)	102136	RECONCILED	8/31/2024		99.94
		BLE							
32965	144230	ACCOUNTS_PAYA	8/21/2024	BURNING RIVER LIFTS	102304	RECONCILED	8/31/2024		290.00
		BLE							
32970	144231	ACCOUNTS_PAYA	8/21/2024	RICK CAILETT	102453	RECONCILED	8/31/2024		125.00
		BLE							
32960	144232	ACCOUNTS_PAYA	8/21/2024	CARDINAL BUS SALES	102605	RECONCILED	8/31/2024		2,067.20
		BLE							
32940	144233	ACCOUNTS_PAYA	8/21/2024	M. CONLEY COMPANY	103160	RECONCILED	8/31/2024		1,113.17
		BLE							

Start Date: 08/01/2024

End Date: 08/31/2024

Norton City School District

Disbursement Summary Report

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32956	144234	ACCOUNTS_PAYA BLE	8/21/2024	CUSTOM SPORTSWEAR IMPRINTS	103611	OUTSTANDING			\$ 120.00
32935	144235	ACCOUNTS_PAYA BLE	8/21/2024	DAVIS DOOR COMPANY	103639	RECONCILED	8/31/2024		2,289.00
32964	144236	ACCOUNTS_PAYA BLE	8/21/2024	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED	8/31/2024		2,045.46
32936	144237	ACCOUNTS_PAYA BLE	8/21/2024	DOUGH GO'S	103740	RECONCILED	8/31/2024		287.00
32959	144238	ACCOUNTS_PAYA BLE	8/21/2024	CHRISTINA DI LULLO	103792	RECONCILED	8/31/2024		450.00
32928	144239	ACCOUNTS_PAYA BLE	8/21/2024	FARRIS PRODUCE	104570	RECONCILED	8/31/2024		586.55
32938	144240	ACCOUNTS_PAYA BLE	8/21/2024	ENBRIDGE GAS OHIO	104717	OUTSTANDING			269.92
32954	144241	ACCOUNTS_PAYA BLE	8/21/2024	FUEL EQUIPMENT MAINTENANCE	104833	RECONCILED	8/31/2024		1,377.43
32941	144242	ACCOUNTS_PAYA BLE	8/21/2024	REPAIR THAT GLASS	105200	OUTSTANDING			135.00
32930	144243	ACCOUNTS_PAYA BLE	8/21/2024	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	8/31/2024		2,275.51
32939	144244	ACCOUNTS_PAYA BLE	8/21/2024	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	8/31/2024		1,799.75
32927	144245	ACCOUNTS_PAYA BLE	8/21/2024	LENNON & COMPANY	108259	RECONCILED	8/31/2024		3,465.00
32961	144246	ACCOUNTS_PAYA BLE	8/21/2024	LIMINEX, INC.	108319	RECONCILED	8/31/2024		3,448.30
32931	144247	ACCOUNTS_PAYA BLE	8/21/2024	LINIFORM SERVICE	108440	RECONCILED	8/31/2024		48.64
32946	144248	ACCOUNTS_PAYA BLE	8/21/2024	NEONET	108630	RECONCILED	8/31/2024		3,617.25
32963	144249	ACCOUNTS_PAYA BLE	8/21/2024	OHIO SCHOOLS COUNCIL	110701	RECONCILED	8/31/2024		6,500.00
32948	144250	ACCOUNTS_PAYA BLE	8/21/2024	OASBO	110715	RECONCILED	8/31/2024		888.00
32953	144251	ACCOUNTS_PAYA BLE	8/21/2024	NAPA AUTO PARTS	111110	RECONCILED	8/31/2024		73.94
32942	144252	ACCOUNTS_PAYA BLE	8/21/2024	PANTHER PROPERTIES LIMITED	111205	OUTSTANDING			1,200.00
32944	144253	ACCOUNTS_PAYA BLE	8/21/2024	PETERS KALAIL & MARKAKIS CO.,L.P.A.	111323	RECONCILED	8/31/2024		303.50
32947	144254	ACCOUNTS_PAYA BLE	8/21/2024	PRIME TIME SPORTING	111565	RECONCILED	8/31/2024		240.00

Start Date: 08/01/2024

End Date: 08/31/2024

Norton City School District Disbursement Summary Report

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				GOODS					
32937	144255	ACCOUNTS_PAYA BLE	8/21/2024	RIDDELL	112241	RECONCILED	8/31/2024		\$ 40.00
32945	144256	ACCOUNTS_PAYA BLE	8/21/2024	RINEHART, KAREN (GR)	112254	RECONCILED	8/31/2024		161.50
32943	144257	ACCOUNTS_PAYA BLE	8/21/2024	SMITH, JUDY (PR)	113326	OUTSTANDING			38.97
32929	144258	ACCOUNTS_PAYA BLE	8/21/2024	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	8/31/2024		175.05
32957	144259	ACCOUNTS_PAYA BLE	8/21/2024	SUCCESS BY DESIGN	113861	RECONCILED	8/31/2024		2,544.87
32934	144260	ACCOUNTS_PAYA BLE	8/21/2024	ASHLEY RAYBUCK	114814	RECONCILED	8/31/2024		600.00
32949	144261	ACCOUNTS_PAYA BLE	8/21/2024	POWER GRAPHICS	100341	OUTSTANDING			165.90
32933	144262	ACCOUNTS_PAYA BLE	8/21/2024	NORTON MUSIC BOOSTERS	110307	OUTSTANDING			480.00
32962	144263	ACCOUNTS_PAYA BLE	8/21/2024	NORTON TOOL RENTAL & SALES	110460	RECONCILED	8/31/2024		120.00
32958	144264	ACCOUNTS_PAYA BLE	8/21/2024	PEPPLE & WAGGONER	111238	RECONCILED	8/31/2024		13,175.00
32955	144265	ACCOUNTS_PAYA BLE	8/21/2024	UNITY PROPERTY & PEST	114745	RECONCILED	8/31/2024		72.00
32977	144266	ACCOUNTS_PAYA BLE	8/23/2024	LINDE GAS & EQUIPMENT INC.	100741	RECONCILED	8/31/2024		162.89
32983	144267	ACCOUNTS_PAYA BLE	8/23/2024	AMAZON	100897	RECONCILED	8/31/2024		605.71
32974	144268	ACCOUNTS_PAYA BLE	8/23/2024	BSN SPORTS, LLC	102140	RECONCILED	8/31/2024		2,194.03
32982	144269	ACCOUNTS_PAYA BLE	8/23/2024	CUMMINS INC	103440	RECONCILED	8/31/2024		765.78
32973	144270	ACCOUNTS_PAYA BLE	8/23/2024	FARRIS PRODUCE	104570	RECONCILED	8/31/2024		78.96
32975	144271	ACCOUNTS_PAYA BLE	8/23/2024	GORDON FOOD SERVICE	105436	RECONCILED	8/31/2024		18,784.41
32971	144272	ACCOUNTS_PAYA BLE	8/23/2024	HUDSON CITY SCHOOL DISTRICT	107261	RECONCILED	8/31/2024		500.00
32981	144273	ACCOUNTS_PAYA BLE	8/23/2024	MAILE, MICHAEL (HS)	108176	OUTSTANDING			64.41
32980	144274	ACCOUNTS_PAYA BLE	8/23/2024	LEARN21	108244	RECONCILED	8/31/2024		3,143.90
32978	144275	ACCOUNTS_PAYA BLE	8/23/2024	NEONET	108630	RECONCILED	8/31/2024		161,659.84
32985	144276	ACCOUNTS_PAYA BLE	8/23/2024	MITCHELL COMMUNICATIO NS	108691	RECONCILED	8/31/2024		701.65

Start Date: 08/01/2024

End Date: 08/31/2024

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32972	144277	ACCOUNTS_PAYA BLE	8/23/2024	OIAAA	110164	OUTSTANDING			\$ 185.00
32976	144278	ACCOUNTS_PAYA BLE	8/23/2024	REDMONDS PARTS & PAINT	112050	RECONCILED	8/31/2024		648.81
32986	144279	ACCOUNTS_PAYA BLE	8/23/2024	AT&T MOBILITY	112689	RECONCILED	8/31/2024		24.24
32984	144280	ACCOUNTS_PAYA BLE	8/23/2024	SCHOOL PRIDE LTD	113475	RECONCILED	8/31/2024		630.00
32979	144281	ACCOUNTS_PAYA BLE	8/23/2024	WADSWORTH CITY SCHOOLS	114960	RECONCILED	8/31/2024		7,500.00
32992	144282	REFUND	8/27/2024	MEGGON SKELLY	8880054	OUTSTANDING			8.50
32993	144283	REFUND	8/27/2024	AMBER McMORROW	8880055	RECONCILED	8/31/2024		18.98
33029	144284	ACCOUNTS_PAYA BLE	8/30/2024	AHM CLEVELAND, LLC	100782	OUTSTANDING			3,306.00
33000	144285	ACCOUNTS_PAYA BLE	8/30/2024	AMAZON	100897	OUTSTANDING			3,612.77
33012	144286	ACCOUNTS_PAYA BLE	8/30/2024	AT&T	101116	OUTSTANDING			50.15
32999	144287	ACCOUNTS_PAYA BLE	8/30/2024	ANTHEM LIFE	101174	OUTSTANDING			5,931.09
33022	144288	ACCOUNTS_PAYA BLE	8/30/2024	REPUBLIC SERVICE #870	101401	OUTSTANDING			7,884.07
32998	144289	ACCOUNTS_PAYA BLE	8/30/2024	BARBERTON CITY UTILITIES	101540	OUTSTANDING			3,547.82
33028	144290	ACCOUNTS_PAYA BLE	8/30/2024	BERARDI'S FRESH ROAST	101880	OUTSTANDING			1,782.45
33002	144291	ACCOUNTS_PAYA BLE	8/30/2024	DEAN DAIRY- SHARPSVILLE	102400	OUTSTANDING			652.67
33026	144292	ACCOUNTS_PAYA BLE	8/30/2024	CARDINAL BUS SALES	102605	OUTSTANDING			940.85
33017	144293	ACCOUNTS_PAYA BLE	8/30/2024	CARPENTER ASPHALT SEALER CO., INC.	102619	OUTSTANDING			1,500.00
33032	144294	ACCOUNTS_PAYA BLE	8/30/2024	CITYWIDE WASTE REMOVAL, LTD.	103053	OUTSTANDING			1,170.00
33018	144295	ACCOUNTS_PAYA BLE	8/30/2024	COMFORT SYSTEMS USA INC	103104	OUTSTANDING			3,341.39
33014	144296	ACCOUNTS_PAYA BLE	8/30/2024	M. CONLEY COMPANY	103160	OUTSTANDING			2,175.02
33031	144297	ACCOUNTS_PAYA BLE	8/30/2024	CUMMINS INC	103440	OUTSTANDING			750.00
33021	144298	ACCOUNTS_PAYA BLE	8/30/2024	CUNNINGHAM, ANGELA	103446	OUTSTANDING			25.00
33035	144299	ACCOUNTS_PAYA BLE	8/30/2024	CHRISTINA DI LULLO	103792	OUTSTANDING			135.00

Start Date: 08/01/2024

End Date: 08/31/2024

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33020	144300	ACCOUNTS_PAYA BLE	8/30/2024	EDGE DOCUMENT SOLUTIONS LLC	104152	OUTSTANDING			\$ 1,050.00
33006	144301	ACCOUNTS_PAYA BLE	8/30/2024	FARRIS PRODUCE	104570	OUTSTANDING			1,923.77
33015	144302	ACCOUNTS_PAYA BLE	8/30/2024	ENBRIDGE GAS OHIO	104717	OUTSTANDING			322.71
33004	144303	ACCOUNTS_PAYA BLE	8/30/2024	GORDON FOOD SERVICE	105436	OUTSTANDING			21,806.69
33016	144304	ACCOUNTS_PAYA BLE	8/30/2024	VISUAL EDGE IT	105482	OUTSTANDING			4,791.90
33027	144305	ACCOUNTS_PAYA BLE	8/30/2024	JANECZEK, DIANA (MS)	107655	OUTSTANDING			115.92
33023	144306	ACCOUNTS_PAYA BLE	8/30/2024	KOORSEN FIRE & SECURITY INC	108057	OUTSTANDING			980.45
33030	144307	ACCOUNTS_PAYA BLE	8/30/2024	KRUGER, GLEN (hs)	108099	OUTSTANDING			585.00
33003	144308	ACCOUNTS_PAYA BLE	8/30/2024	LINIFORM SERVICE	108440	OUTSTANDING			204.48
33010	144309	ACCOUNTS_PAYA BLE	8/30/2024	NEONET	108630	OUTSTANDING			2,104.48
33008	144310	ACCOUNTS_PAYA BLE	8/30/2024	NICKLES BAKERY, INC.	110240	OUTSTANDING			386.65
33009	144311	ACCOUNTS_PAYA BLE	8/30/2024	OHIO EDISON	110920	OUTSTANDING			16,303.46
33024	144312	ACCOUNTS_PAYA BLE	8/30/2024	REDMONDS PARTS & PAINT	112050	OUTSTANDING			305.76
33034	144313	ACCOUNTS_PAYA BLE	8/30/2024	ROCK THE HOUSE	112394	OUTSTANDING			5,000.00
33019	144314	ACCOUNTS_PAYA BLE	8/30/2024	SAM'S CLUB DIRECT	112652	OUTSTANDING			43.84
33005	144315	ACCOUNTS_PAYA BLE	8/30/2024	AG-PRO OHIO LLC	113091	OUTSTANDING			320.00
33025	144316	ACCOUNTS_PAYA BLE	8/30/2024	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			156.42
33007	144317	ACCOUNTS_PAYA BLE	8/30/2024	RISING ROCKETS ATHLETIC CLUB	113831	OUTSTANDING			350.00
33011	144318	ACCOUNTS_PAYA BLE	8/30/2024	TYLER TECHNOLOGIES, INC.	114559	OUTSTANDING			7,854.59
33033	144319	ACCOUNTS_PAYA BLE	8/30/2024	VSP INSURANCE CO. (CT)	114784	OUTSTANDING			3,581.04
33001	144320	ACCOUNTS_PAYA BLE	8/30/2024	W.L. TUCKER SUPPLY	114932	OUTSTANDING			1,292.90
33013	144321	ACCOUNTS_PAYA BLE	8/30/2024	WEEKLEY, DOUG (bus)	115423	OUTSTANDING			25.00
32863	942053	ACCOUNTS_PAYA BLE	8/9/2024	AMERICAN BENEFITS GROUP	100911	RECONCILED	8/12/2024		369.75

Norton City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32918	942055	ACCOUNTS_PAYA BLE	8/15/2024	First Merit Bank - Health Ins	904720	RECONCILED	8/15/2024		\$ 358,217.94
32922	942056	ACCOUNTS_PAYA BLE	8/9/2024	MEDICARE	904722	RECONCILED	8/9/2024		9,319.49
32924	942057	ACCOUNTS_PAYA BLE	8/21/2024	HUNTINGTON NATIONAL BANK	107291	RECONCILED	8/21/2024		500.00
32925	942058	ACCOUNTS_PAYA BLE	8/21/2024	DRAGONFLY	104033	RECONCILED	8/21/2024		10,000.00
32951	942060	ACCOUNTS_PAYA BLE	8/21/2024	AMERICAN BENEFITS GROUP	100911	RECONCILED	8/22/2024		365.50
32987	942061	ACCOUNTS_PAYA BLE	8/26/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	8/26/2024		1,320.70
32988	942062	ACCOUNTS_PAYA BLE	8/26/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	8/26/2024		1,811.54
32989	942063	ACCOUNTS_PAYA BLE	8/23/2024	MEDICARE	904722	RECONCILED	8/23/2024		8,509.90
32991	942064	ACCOUNTS_PAYA BLE	8/31/2024	NORTON BOE - BD PD SERS	999995	RECONCILED	8/31/2024		52,400.00
32990	942065	ACCOUNTS_PAYA BLE	8/31/2024	NORTON BOE BD PD STRS	999996	RECONCILED	8/31/2024		155,778.00
32994	942066	ACCOUNTS_PAYA BLE	8/31/2024	NORTON BOE - BD PD SERS	999995	RECONCILED	8/31/2024		845.14
32995	942067	ACCOUNTS_PAYA BLE	8/31/2024	NORTON BOE BD PD STRS	999996	RECONCILED	8/31/2024		1,596.62
32996	942068	ACCOUNTS_PAYA BLE	8/27/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	8/27/2024		224.86
32997	942069	ACCOUNTS_PAYA BLE	8/27/2024	NORTON BOE BD PD STRS	999996	RECONCILED	8/27/2024		2,974.88
33036	942070	ACCOUNTS_PAYA BLE	8/9/2024	CMRS-FP	800600	RECONCILED	8/9/2024		1,000.00
33037	942071	ACCOUNTS_PAYA BLE	8/26/2024	NORTON BOE - BD PD SERS	999995	RECONCILED	8/26/2024		54,494.84
33038	942072	ACCOUNTS_PAYA BLE	8/31/2024	HUNTINGTON NATIONAL BANK	992014	RECONCILED	8/31/2024		254.77
Grand Total									\$ 1,284,945.78