

Start Date: 09/01/2020

End Date: 09/30/2020

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24114		0 ACCOUNTS_PAYA BLE	9/21/2020	First Merit Bank - Health Ins	904720	VOID		9/21/2020	\$ 303,218.12
24115		0 ACCOUNTS_PAYA BLE	9/21/2020	First Merit Bank - Health Ins	904720	RECONCILED	9/28/2020		303,218.12
24170		0 PAYROLL	9/28/2020	Norton City School District		RECONCILED	9/28/2020		577,716.75
24098		4 ACCOUNTS_PAYA BLE	9/18/2020	HEALTHCARE BILLING SERVICES	106931	VOID		9/18/2020	963.56
24085	136263	ACCOUNTS_PAYA BLE	9/15/2020	ATNETPLUS INC.	101332	RECONCILED	9/30/2020		9,000.00
24084	136264	ACCOUNTS_PAYA BLE	9/15/2020	GORDON FOOD SERVICE	105436	RECONCILED	9/30/2020		3,059.65
24083	136265	ACCOUNTS_PAYA BLE	9/15/2020	M. CONLEY COMPANY	103160	RECONCILED	9/30/2020		4,147.34
24088	136266	ACCOUNTS_PAYA BLE	9/17/2020	AT&T LONG DISTANCE	112689	RECONCILED	9/30/2020		182.06
24086	136267	ACCOUNTS_PAYA BLE	9/17/2020	BARNES AND NOBLE COLLEGE	101732	RECONCILED	9/30/2020		1,733.90
24087	136268	ACCOUNTS_PAYA BLE	9/17/2020	GORDON FOOD SERVICE	105436	RECONCILED	9/30/2020		2,168.84
24089	136269	ACCOUNTS_PAYA BLE	9/17/2020	GREEN, AMY	105600	OUTSTANDING			271.93
24094	136270	ACCOUNTS_PAYA BLE	9/17/2020	ADVANCE AUTO PARTS	100371	RECONCILED	9/30/2020		8.26
24091	136271	ACCOUNTS_PAYA BLE	9/17/2020	AMAZON	100897	RECONCILED	9/30/2020		301.54
24093	136272	ACCOUNTS_PAYA BLE	9/17/2020	BASIC NEO	101375	RECONCILED	9/30/2020		198.00
24090	136273	ACCOUNTS_PAYA BLE	9/17/2020	CUSTOM SPRAY	103612	RECONCILED	9/30/2020		2,503.00
24092	136274	ACCOUNTS_PAYA BLE	9/17/2020	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED	9/30/2020		481.78
24105	136275	ACCOUNTS_PAYA BLE	9/18/2020	HEALTHCARE BILLING SERVICES	106931	RECONCILED	9/30/2020		963.56
24101	136276	ACCOUNTS_PAYA BLE	9/18/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	9/30/2020		110.24
24100	136277	ACCOUNTS_PAYA BLE	9/18/2020	HOOVER KACYON, LLC	107174	RECONCILED	9/30/2020		300.00
24099	136278	ACCOUNTS_PAYA BLE	9/18/2020	IPEVO INC.	107444	RECONCILED	9/30/2020		1,143.27
24102	136279	ACCOUNTS_PAYA BLE	9/18/2020	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	9/30/2020		30.00
24103	136280	ACCOUNTS_PAYA BLE	9/18/2020	KIDSLINK	106911	RECONCILED	9/30/2020		2,950.00

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24104	136281	ACCOUNTS_PAYA BLE	9/18/2020	HARPLEY CS.LLC	111108	RECONCILED	9/30/2020		\$ 1,100.00
24109	136282	ACCOUNTS_PAYA BLE	9/21/2020	LYKINS OIL COMPANY	105585	RECONCILED	9/30/2020		8,400.01
24107	136283	ACCOUNTS_PAYA BLE	9/21/2020	HARMONY HEALTHWORKS, INC	106840	RECONCILED	9/30/2020		1,024.00
24108	136284	ACCOUNTS_PAYA BLE	9/21/2020	LAMINATING AND	108189	RECONCILED	9/30/2020		251.40
24106	136285	ACCOUNTS_PAYA BLE	9/21/2020	AKERS, LINDSAY (HS)	108422	RECONCILED	9/30/2020		200.00
24111	136286	ACCOUNTS_PAYA BLE	9/21/2020	NEONET	108630	RECONCILED	9/30/2020		3,966.25
24112	136287	ACCOUNTS_PAYA BLE	9/21/2020	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	9/30/2020		98.71
24113	136288	ACCOUNTS_PAYA BLE	9/21/2020	LLA THERAPY	111187	RECONCILED	9/30/2020		5,206.50
24110	136289	ACCOUNTS_PAYA BLE	9/21/2020	PEPPLE & WAGGONER	111238	RECONCILED	9/30/2020		2,446.00
24119	136290	ACCOUNTS_PAYA BLE	9/21/2020	ATNETPLUS INC.	101332	RECONCILED	9/30/2020		9,000.00
24120	136291	ACCOUNTS_PAYA BLE	9/21/2020	BARBERTON CITY SCHOOLS	101536	RECONCILED	9/30/2020		669.74
24116	136292	ACCOUNTS_PAYA BLE	9/21/2020	OHIO EDISON CO	110920	RECONCILED	9/30/2020		15,606.97
24118	136293	ACCOUNTS_PAYA BLE	9/21/2020	OHIO SCHOOLS COUNCIL	110701	RECONCILED	9/30/2020		4,603.00
24117	136294	ACCOUNTS_PAYA BLE	9/21/2020	KRISTEN M SCALISE CPA,CFE	103960	RECONCILED	9/30/2020		227.19
24134	136295	ACCOUNTS_PAYA BLE	9/24/2020	ACME ATTEN: RETAIL	100260	OUTSTANDING			134.88
24122	136296	ACCOUNTS_PAYA BLE	9/24/2020	AMAZON	100897	RECONCILED	9/30/2020		2,250.14
24151	136297	ACCOUNTS_PAYA BLE	9/24/2020	AUTISM- PRODUCTS.COM	101343	OUTSTANDING			107.67
24126	136298	ACCOUNTS_PAYA BLE	9/24/2020	BC TECHNOLOGIES COMPANY	101413	OUTSTANDING			10,366.75
24149	136299	ACCOUNTS_PAYA BLE	9/24/2020	DOMINION EAST OHIO	104717	OUTSTANDING			205.67
24159	136300	ACCOUNTS_PAYA BLE	9/24/2020	FETZER, KEITH	104645	OUTSTANDING			79.99
24138	136301	ACCOUNTS_PAYA BLE	9/24/2020	FRANCOTYP- POSTALIA INC	104500	OUTSTANDING			195.00
24129	136302	ACCOUNTS_PAYA BLE	9/24/2020	FRIENDS BUSINESS SOURCE	104882	RECONCILED	9/30/2020		83.40
24146	136303	ACCOUNTS_PAYA	9/24/2020	GASSER,	800219	OUTSTANDING			200.00

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		BLE		MICHELE M					
24128	136304	ACCOUNTS_PAYA	9/24/2020	GORDON FOOD SERVICE	105436	OUTSTANDING			\$ 1,362.66
24142	136305	ACCOUNTS_PAYA	9/24/2020	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	9/30/2020		1,679.33
24157	136306	ACCOUNTS_PAYA	9/24/2020	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	9/30/2020		45.72
24136	136307	ACCOUNTS_PAYA	9/24/2020	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	9/30/2020		1,076.57
24123	136308	ACCOUNTS_PAYA	9/24/2020	KOORSEN FIRE & SECURITY INC	108057	OUTSTANDING			4,108.00
24143	136309	ACCOUNTS_PAYA	9/24/2020	LEACH'S MEATS & SWEETS	108260	OUTSTANDING			82.00
24135	136310	ACCOUNTS_PAYA	9/24/2020	LINIFORM SERVICE	108440	RECONCILED	9/30/2020		95.78
24132	136311	ACCOUNTS_PAYA	9/24/2020	M. CONLEY COMPANY	103160	RECONCILED	9/30/2020		42.09
24155	136312	ACCOUNTS_PAYA	9/24/2020	MEDICINE SHOPPE	109115	RECONCILED	9/30/2020		229.45
24137	136313	ACCOUNTS_PAYA	9/24/2020	MILLER, KIM	109446	OUTSTANDING			100.00
24124	136314	ACCOUNTS_PAYA	9/24/2020	NC SOCCER CLUB	109981	OUTSTANDING			2,498.50
24131	136315	ACCOUNTS_PAYA	9/24/2020	POWER GRAPHICS	100341	OUTSTANDING			688.50
24150	136316	ACCOUNTS_PAYA	9/24/2020	PRAXAIR DISTRIBUTION, INC.	100741	OUTSTANDING			61.20
24152	136317	ACCOUNTS_PAYA	9/24/2020	REDMONDS PARTS & PAINT	112050	RECONCILED	9/30/2020		255.75
24156	136318	ACCOUNTS_PAYA	9/24/2020	REIHL, KRISTEN (HS)	112174	RECONCILED	9/30/2020		600.00
24139	136319	ACCOUNTS_PAYA	9/24/2020	RITCHIES SPORTING GOODS	112270	OUTSTANDING			520.80
24148	136320	ACCOUNTS_PAYA	9/24/2020	SCHOLASTIC MAGAZINES	112783	RECONCILED	9/30/2020		156.59
24130	136321	ACCOUNTS_PAYA	9/24/2020	SCHOLASTIC, INC.	112780	RECONCILED	9/30/2020		617.10
24121	136322	ACCOUNTS_PAYA	9/24/2020	SCHOOL SPECIALTY INC	113481	RECONCILED	9/30/2020		1,566.44
24147	136323	ACCOUNTS_PAYA	9/24/2020	SHIMEK, DONALD (HS)	113110	OUTSTANDING			24.00
24140	136324	ACCOUNTS_PAYA	9/24/2020	SKOWRONSKI, ELIZABETH	113255	RECONCILED	9/30/2020		26.45

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				(TR)					
24141	136325	ACCOUNTS_PAYA BLE	9/24/2020	STEWART PEST CONTROL	10850	RECONCILED	9/30/2020		\$ 472.00
24127	136326	ACCOUNTS_PAYA BLE	9/24/2020	TPRS BOOKS	114303	OUTSTANDING			378.22
24154	136327	ACCOUNTS_PAYA BLE	9/24/2020	TREASURER STATE OF OHIO	110731	RECONCILED	9/30/2020		334.00
24144	136328	ACCOUNTS_PAYA BLE	9/24/2020	TREASURER, STATE OF OHIO	114422	RECONCILED	9/30/2020		196.50
24133	136329	ACCOUNTS_PAYA BLE	9/24/2020	TUSLAW ATHLETIC DEPT	114543	OUTSTANDING			240.00
24145	136330	ACCOUNTS_PAYA BLE	9/24/2020	TYLER TECHNOLOGIES, INC.	114559	RECONCILED	9/30/2020		6,746.57
24153	136331	ACCOUNTS_PAYA BLE	9/24/2020	UNIVERSITY OF AKRON	114746	OUTSTANDING			400.00
24158	136332	ACCOUNTS_PAYA BLE	9/24/2020	VARSITY SPIRIT FASHIONS	114793	RECONCILED	9/30/2020		76.35
24125	136333	ACCOUNTS_PAYA BLE	9/24/2020	W.L. TUCKER SUPPLY	114932	RECONCILED	9/30/2020		192.80
24160	136334	ACCOUNTS_PAYA BLE	9/24/2020	DEPT. OF THE TREASURY	103765	OUTSTANDING			1,189.92
24171	136335	ACCOUNTS_PAYA BLE	9/29/2020	MICHAEL TRAYLINEK	105001	RECONCILED	9/30/2020		150.00
24162	136336	ACCOUNTS_PAYA BLE	9/24/2020	AMAZON	100897	RECONCILED	9/30/2020		56.99
24163	136337	ACCOUNTS_PAYA BLE	9/24/2020	RED OAK BEHAVIORAL HEALTH	112101	OUTSTANDING			4,500.00
24161	136338	ACCOUNTS_PAYA BLE	9/24/2020	SCHOOL SPECIALTY INC	113481	RECONCILED	9/30/2020		56.39
24164	136339	REFUND	9/25/2020	DUFFIELD, KATHY	104066	OUTSTANDING			40.65
24165	136340	REFUND	9/25/2020	THOMPSON, MARK	500415	OUTSTANDING			12.85
24166	136341	REFUND	9/25/2020	EVONNE BANKS	500416	OUTSTANDING			31.10
24167	136342	REFUND	9/25/2020	ASHLEY WHITED	500417	RECONCILED	9/30/2020		25.00
24168	136343	REFUND	9/25/2020	SARAH MUELLER	500418	OUTSTANDING			25.00
24169	136344	REFUND	9/25/2020	ROBERT KRZYWICKI	500419	OUTSTANDING			25.00
24172	136346	REFUND	9/30/2020	SCOTT POLLOCK	500390	OUTSTANDING			294.00
24173	902119	ACCOUNTS_PAYA BLE	9/25/2020	OHIO BUREAU OF WORKERS'	110732	RECONCILED	9/30/2020		5,788.18
24177	902120	ACCOUNTS_PAYA BLE	9/30/2020	CMRS-FP	800600	RECONCILED	9/30/2020		1,500.00
24180	902122	ACCOUNTS_PAYA BLE	9/30/2020	MEDICARE	904722	RECONCILED	9/30/2020		8,045.67

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24215	902123	ACCOUNTS_PAYA BLE	9/25/2020	HUNTINGTON NATIONAL BANK	107290	RECONCILED	9/30/2020		\$ 15,446.43
24095	999305	PAYROLL	9/11/2020	Norton City School District		RECONCILED	9/28/2020		621,769.76
24096	999306	PAYROLL	9/11/2020	Norton City School District		RECONCILED	9/28/2020		658.34
24097	999307	ACCOUNTS_PAYA BLE	9/11/2020	MEDICARE	904722	RECONCILED	9/28/2020		8,715.81
24175	9020121	ACCOUNTS_PAYA BLE	9/30/2020	STATE EMPLOYEES RETIREMENT	912850	RECONCILED	9/30/2020		47,066.63
24174	9020122	ACCOUNTS_PAYA BLE	9/30/2020	STATE TEACHER'S RETIREMENT	913702	RECONCILED	9/30/2020		135,046.00
24178	9020123	ACCOUNTS_PAYA BLE	9/30/2020	HUNTINGTON NATIONAL BANK	992014	RECONCILED	9/30/2020		2,572.14
24176	9020124	ACCOUNTS_PAYA BLE	9/30/2020	NORTON BOE - BD PD SERS	999995	RECONCILED	9/30/2020		774.18
24179	9020125	ACCOUNTS_PAYA BLE	9/30/2020	NORTON BOE BD PD STRS	999996	RECONCILED	9/30/2020		1,602.90
Grand Total									\$ 2,161,359.50