

Start Date: 09/01/21

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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
26119	138099	ACCOUNTS_PAYA BLE	9/2/2021	AMAZON	100897	RECONCILED	9/30/2021		\$ 1,867.92
26156	138100	ACCOUNTS_PAYA BLE	9/2/2021	ARNOLD, MARIANNE (MS)	103243	RECONCILED	9/30/2021		600.00
26128	138101	ACCOUNTS_PAYA BLE	9/2/2021	ASSET GENIE INC	10005	RECONCILED	9/30/2021		469.35
26126	138102	ACCOUNTS_PAYA BLE	9/2/2021	BARNES AND NOBLE COLLEGE	101732	RECONCILED	9/30/2021		131.43
26118	138103	ACCOUNTS_PAYA BLE	9/2/2021	BLICK ART MATERIALS	103791	RECONCILED	9/30/2021		1,908.23
26144	138104	ACCOUNTS_PAYA BLE	9/2/2021	BRICKER & ECKLER LLP	102127	RECONCILED	9/30/2021		140.00
26138	138105	ACCOUNTS_PAYA BLE	9/2/2021	CUYAHOGA COMMUNITY COLLEGE	103461	RECONCILED	9/30/2021		53.33
26139	138106	ACCOUNTS_PAYA BLE	9/2/2021	DATA RECOGNITION CORPORATION	103631	RECONCILED	9/30/2021		1,616.20
26124	138107	ACCOUNTS_PAYA BLE	9/2/2021	DOMINION EAST OHIO	104717	RECONCILED	9/30/2021		711.85
26142	138108	ACCOUNTS_PAYA BLE	9/2/2021	FULTON, ERIN (GR)	104817	OUTSTANDING			100.00
26129	138109	ACCOUNTS_PAYA BLE	9/2/2021	GORDON FOOD SERVICE	105436	RECONCILED	9/30/2021		15,881.20
26137	138110	ACCOUNTS_PAYA BLE	9/2/2021	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	9/30/2021		357.15
26120	138111	ACCOUNTS_PAYA BLE	9/2/2021	GREEN ALL SPORTS BOOSTERS	105607	OUTSTANDING			170.00
26133	138112	ACCOUNTS_PAYA BLE	9/2/2021	HARPLEY CS.LLC	111108	RECONCILED	9/30/2021		990.00
26145	138113	ACCOUNTS_PAYA BLE	9/2/2021	JEFF KLEMM MUSIC LLC	102651	OUTSTANDING			300.00
26122	138114	ACCOUNTS_PAYA BLE	9/2/2021	LINIFORM SERVICE	108440	RECONCILED	9/30/2021		23.73
26121	138115	ACCOUNTS_PAYA BLE	9/2/2021	LOWE'S COMPANIES, INC.	108580	RECONCILED	9/30/2021		849.10
26146	138116	ACCOUNTS_PAYA BLE	9/2/2021	M. CONLEY COMPANY	103160	RECONCILED	9/30/2021		7,195.43
26140	138117	ACCOUNTS_PAYA BLE	9/2/2021	MACK, SHELLEY	108780	RECONCILED	9/30/2021		70.00
26127	138118	ACCOUNTS_PAYA BLE	9/2/2021	MAST-LEPLEY AG- HARDWARE-TURF	109011	OUTSTANDING			1,647.24
26141	138119	ACCOUNTS_PAYA BLE	9/2/2021	MCGRAW-HILL	108776	RECONCILED	9/30/2021		93.24
26149	138120	ACCOUNTS_PAYA	9/2/2021	MITCHELL	108691	RECONCILED	9/30/2021		59.75

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		BLE		COMMUNICATIO NS					
26125	138121	ACCOUNTS_PAYA BLE	9/2/2021	MOORE, ALLEGRA	109649	RECONCILED	9/30/2021		\$ 600.00
26155	138122	ACCOUNTS_PAYA BLE	9/2/2021	MYPARKINGPER MIT.COM	109900	RECONCILED	9/30/2021		326.00
26136	138123	ACCOUNTS_PAYA BLE	9/2/2021	OHIO EDISON CO	110920	RECONCILED	9/30/2021		2,954.48
26132	138124	ACCOUNTS_PAYA BLE	9/2/2021	OSBA	110998	RECONCILED	9/30/2021		250.00
26153	138125	ACCOUNTS_PAYA BLE	9/2/2021	OUT OF THE BOX	110985	RECONCILED	9/30/2021		5,625.00
26150	138126	ACCOUNTS_PAYA BLE	9/2/2021	PRAXAIR DISTRIBUTION, INC.	100741	RECONCILED	9/30/2021		45.50
26143	138127	ACCOUNTS_PAYA BLE	9/2/2021	RAVENNA HS CHEERLEADING	114804	OUTSTANDING			160.00
26152	138128	ACCOUNTS_PAYA BLE	9/2/2021	REDMONDS PARTS & PAINT	112050	RECONCILED	9/30/2021		52.61
26135	138129	ACCOUNTS_PAYA BLE	9/2/2021	ROOTSTOWN ATHLETIC DEPARTMENT	11291	OUTSTANDING			180.00
26148	138130	ACCOUNTS_PAYA BLE	9/2/2021	SCHOOL SPECIALTY LLC	113481	RECONCILED	9/30/2021		5.84
26147	138131	ACCOUNTS_PAYA BLE	9/2/2021	SHIMEK, DONALD (HS)	113110	OUTSTANDING			19.25
26154	138132	ACCOUNTS_PAYA BLE	9/2/2021	STARLING, JEAN (NES)	113687	RECONCILED	9/30/2021		100.00
26131	138133	ACCOUNTS_PAYA BLE	9/2/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	9/30/2021		1,175.00
26151	138134	ACCOUNTS_PAYA BLE	9/2/2021	SWARTZ, ROD (hs)	114080	RECONCILED	9/30/2021		162.50
26134	138135	ACCOUNTS_PAYA BLE	9/2/2021	THE LITTLE SIGN COMPANY	114190	RECONCILED	9/30/2021		120.00
26123	138136	ACCOUNTS_PAYA BLE	9/2/2021	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	9/30/2021		37.55
26130	138137	ACCOUNTS_PAYA BLE	9/2/2021	TRICOR INDUSTRIAL INC	114435	RECONCILED	9/30/2021		40.48
26157	138138	ACCOUNTS_PAYA BLE	9/2/2021	TYLER TECHNOLOGIES, INC.	114559	RECONCILED	9/30/2021		7,016.44
26188	138139	ACCOUNTS_PAYA BLE	9/9/2021	20/20 CHEMICAL CO INC	100001	RECONCILED	9/30/2021		1,945.00
26171	138140	ACCOUNTS_PAYA BLE	9/9/2021	AMAZON	100897	RECONCILED	9/30/2021		738.31

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26180	138141	ACCOUNTS_PAYA BLE	9/9/2021	AT&T	101116	RECONCILED	9/30/2021		\$ 570.20
26177	138142	ACCOUNTS_PAYA BLE	9/9/2021	BANDING TOGETHER, LLC	113493	RECONCILED	9/30/2021		3,057.98
26185	138143	ACCOUNTS_PAYA BLE	9/9/2021	BERARDI'S FRESH ROAST	101880	RECONCILED	9/30/2021		699.60
26162	138144	ACCOUNTS_PAYA BLE	9/9/2021	BETH BROWN	101414	RECONCILED	9/30/2021		10.00
26179	138145	ACCOUNTS_PAYA BLE	9/9/2021	BLICK ART MATERIALS	103791	RECONCILED	9/30/2021		19.25
26181	138146	ACCOUNTS_PAYA BLE	9/9/2021	BRUNSWICK FOOD SERVICES	102119	RECONCILED	9/30/2021		476.12
26170	138147	ACCOUNTS_PAYA BLE	9/9/2021	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	RECONCILED	9/30/2021		2,214.40
26189	138148	ACCOUNTS_PAYA BLE	9/9/2021	COCA COLA BOTTLING CO	100540	RECONCILED	9/30/2021		242.18
26194	138149	ACCOUNTS_PAYA BLE	9/9/2021	COMFORT SYSTEMS USA INC	103104	RECONCILED	9/30/2021		862.06
26193	138150	ACCOUNTS_PAYA BLE	9/9/2021	DAUBERMAN, MELODY (NES)	102410	RECONCILED	9/30/2021		130.00
26190	138151	ACCOUNTS_PAYA BLE	9/9/2021	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED	9/30/2021		1,669.00
26173	138152	ACCOUNTS_PAYA BLE	9/9/2021	DOUGH GO'S	103740	RECONCILED	9/30/2021		2,521.50
26191	138153	ACCOUNTS_PAYA BLE	9/9/2021	ELLET NEON SALES & SERVICE	104418	RECONCILED	9/30/2021		3,530.00
26165	138154	ACCOUNTS_PAYA BLE	9/9/2021	FARRIS PRODUCE	104570	RECONCILED	9/30/2021		567.13
26192	138155	ACCOUNTS_PAYA BLE	9/9/2021	FRASE, ADAM (MS)	102776	RECONCILED	9/30/2021		330.00
26178	138156	ACCOUNTS_PAYA BLE	9/9/2021	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED	9/30/2021		1,856.09
26175	138157	ACCOUNTS_PAYA BLE	9/9/2021	HEALTHCARE BILLING SERVICES	106931	RECONCILED	9/30/2021		161.47
26183	138158	ACCOUNTS_PAYA BLE	9/9/2021	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	9/30/2021		46.33
26166	138159	ACCOUNTS_PAYA BLE	9/9/2021	HOOVER KACYON, LLC	107174	RECONCILED	9/30/2021		630.00
26186	138160	ACCOUNTS_PAYA BLE	9/9/2021	K12 SCHOOL CONSULTANTS,	107801	RECONCILED	9/30/2021		32.00

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				LLC					
26164	138161	ACCOUNTS_PAYA BLE	9/9/2021	LINIFORM SERVICE	108440	RECONCILED	9/30/2021		\$ 479.07
26161	138162	ACCOUNTS_PAYA BLE	9/9/2021	MCGRAW-HILL	108776	RECONCILED	9/30/2021		13,197.45
26172	138163	ACCOUNTS_PAYA BLE	9/9/2021	MILEUSNICH, DAWN	109431	RECONCILED	9/30/2021		118.97
26184	138164	ACCOUNTS_PAYA BLE	9/9/2021	MILLER,PAT (pr)	109411	RECONCILED	9/30/2021		130.00
26176	138165	ACCOUNTS_PAYA BLE	9/9/2021	NICKLES BAKERY, INC.	110240	RECONCILED	9/30/2021		566.04
26195	138166	ACCOUNTS_PAYA BLE	9/9/2021	OHIO DEPT. OF JOB AND FAMILY	110730	RECONCILED	9/30/2021		523.16
26197	138167	ACCOUNTS_PAYA BLE	9/9/2021	OHIO SCHOOL PSYCHOLOGISTS	110706	RECONCILED	9/30/2021		300.00
26168	138168	ACCOUNTS_PAYA BLE	9/9/2021	PEOPLE CHECK LLC	111236	RECONCILED	9/30/2021		1,723.00
26196	138169	ACCOUNTS_PAYA BLE	9/9/2021	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	9/30/2021		30.99
26169	138170	ACCOUNTS_PAYA BLE	9/9/2021	SCHOOL SPECIALTY LLC	113481	RECONCILED	9/30/2021		3,971.65
26163	138171	ACCOUNTS_PAYA BLE	9/9/2021	SCREENCASITFY, LLC	112933	RECONCILED	9/30/2021		3,304.00
26174	138172	ACCOUNTS_PAYA BLE	9/9/2021	SMITH FOODS INC	113321	RECONCILED	9/30/2021		3,222.89
26182	138173	ACCOUNTS_PAYA BLE	9/9/2021	TREASURER STATE OF OHIO	110731	RECONCILED	9/30/2021		1,408.50
26187	138174	ACCOUNTS_PAYA BLE	9/9/2021	USI EDUCATION & GOV'T SALES	114761	RECONCILED	9/30/2021		21.64
26167	138175	ACCOUNTS_PAYA BLE	9/9/2021	WILSON LANGUAGE TRAINING	115460	RECONCILED	9/30/2021		134.35
26206	138176	ACCOUNTS_PAYA BLE	9/17/2021	A & A VENDING CO.	100020	RECONCILED	9/30/2021		544.95
26202	138177	ACCOUNTS_PAYA BLE	9/17/2021	AG-PRO OHIO LLC	113091	RECONCILED	9/30/2021		266.82
26216	138178	ACCOUNTS_PAYA BLE	9/17/2021	ALL ROCKS R US	100817	RECONCILED	9/30/2021		491.05
26210	138179	ACCOUNTS_PAYA BLE	9/17/2021	AMAZON	100897	RECONCILED	9/30/2021		219.46
26229	138180	ACCOUNTS_PAYA BLE	9/17/2021	AT&T	101116	RECONCILED	9/30/2021		65.43
26209	138181	ACCOUNTS_PAYA BLE	9/17/2021	AT&T LONG DISTANCE	112689	RECONCILED	9/30/2021		0.88
26242	138182	ACCOUNTS_PAYA BLE	9/17/2021	BBHHS ATHLETICS	102075	RECONCILED	9/30/2021		200.00
26226	138183	ACCOUNTS_PAYA	9/17/2021	CHRISTINA DI	103792	RECONCILED	9/30/2021		300.00

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		BLE		LULLO					
26245	138184	ACCOUNTS_PAYA BLE	9/17/2021	COLONIAL OIL INDUSTRIES, INC.	100012	RECONCILED	9/30/2021		\$ 13,302.23
26244	138185	ACCOUNTS_PAYA BLE	9/17/2021	COMFORT SYSTEMS USA INC	103104	RECONCILED	9/30/2021		933.32
26211	138186	ACCOUNTS_PAYA BLE	9/17/2021	FABISH-RUPERT, ERIN (ms)	104552	RECONCILED	9/30/2021		220.00
26218	138187	ACCOUNTS_PAYA BLE	9/17/2021	FINAL FORMS	101413	RECONCILED	9/30/2021		10,320.25
26219	138188	ACCOUNTS_PAYA BLE	9/17/2021	GANLEY FORD	114940	RECONCILED	9/30/2021		1,517.15
26230	138189	ACCOUNTS_PAYA BLE	9/17/2021	GORDON FOOD SERVICE	105436	RECONCILED	9/30/2021		16,116.14
26204	138190	ACCOUNTS_PAYA BLE	9/17/2021	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	9/30/2021		279.73
26234	138191	ACCOUNTS_PAYA BLE	9/17/2021	JOHNSEN, JUDY (MS)	107686	RECONCILED	9/30/2021		316.86
26237	138192	ACCOUNTS_PAYA BLE	9/17/2021	KINCAID, DOUGLAS (NES)	107981	RECONCILED	9/30/2021		25.00
26231	138193	ACCOUNTS_PAYA BLE	9/17/2021	KOVICK, TROY (ms)	108073	RECONCILED	9/30/2021		247.50
26241	138194	ACCOUNTS_PAYA BLE	9/17/2021	LEARN21	108244	RECONCILED	9/30/2021		3,120.00
26235	138195	ACCOUNTS_PAYA BLE	9/17/2021	LEIMEISTER, KEVIN (MS)	108258	RECONCILED	9/30/2021		412.50
26222	138196	ACCOUNTS_PAYA BLE	9/17/2021	LINIFORM SERVICE	108440	RECONCILED	9/30/2021		23.73
26239	138197	ACCOUNTS_PAYA BLE	9/17/2021	LLA THERAPY	111187	RECONCILED	9/30/2021		16,880.50
26225	138198	ACCOUNTS_PAYA BLE	9/17/2021	M. CONLEY COMPANY	103160	RECONCILED	9/30/2021		102.05
26233	138199	ACCOUNTS_PAYA BLE	9/17/2021	OAASFEP	110662	RECONCILED	9/30/2021		450.00
26212	138200	ACCOUNTS_PAYA BLE	9/17/2021	OHIO EDISON CO	110920	RECONCILED	9/30/2021		4,709.62
26228	138201	ACCOUNTS_PAYA BLE	9/17/2021	OHIO SCHOOLS COUNCIL	110701	RECONCILED	9/30/2021		3,837.00
26238	138202	ACCOUNTS_PAYA BLE	9/17/2021	OUT OF THE BOX	110985	RECONCILED	9/30/2021		2,000.00
26221	138203	ACCOUNTS_PAYA BLE	9/17/2021	POWER GRAPHICS	100341	OUTSTANDING			988.08
26203	138204	ACCOUNTS_PAYA BLE	9/17/2021	PREMIER AGENDAS, INC.	113473	OUTSTANDING			60.18
26220	138205	ACCOUNTS_PAYA BLE	9/17/2021	PSI	111610	RECONCILED	9/30/2021		12,143.22

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26232	138206	ACCOUNTS_PAYA BLE	9/17/2021	S.A.N.D. TREASURER	112580	RECONCILED	9/30/2021		\$ 80.00
26213	138207	ACCOUNTS_PAYA BLE	9/17/2021	SCARBROUGH, KIM (pr)	112704	RECONCILED	9/30/2021		130.00
26215	138208	ACCOUNTS_PAYA BLE	9/17/2021	SKOWRONSKI, ELIZABETH (TR)	113255	RECONCILED	9/30/2021		19.00
26240	138209	ACCOUNTS_PAYA BLE	9/17/2021	TAYLOR, JACOB	114146	RECONCILED	9/30/2021		2,500.00
26236	138210	ACCOUNTS_PAYA BLE	9/17/2021	THE UNIVERSITY OF MOUNT UNION	114750	RECONCILED	9/30/2021		500.00
26223	138211	ACCOUNTS_PAYA BLE	9/17/2021	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED	9/30/2021		13,359.60
26201	138212	ACCOUNTS_PAYA BLE	9/17/2021	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	9/30/2021		107.75
26214	138213	ACCOUNTS_PAYA BLE	9/17/2021	TREASURER, STATE OF OHIO	114422	RECONCILED	9/30/2021		196.50
26208	138214	ACCOUNTS_PAYA BLE	9/17/2021	TRICOR INDUSTRIAL INC	114435	RECONCILED	9/30/2021		22.92
26227	138215	ACCOUNTS_PAYA BLE	9/17/2021	TRIVISONNO, SCOTT	114449	RECONCILED	9/30/2021		357.50
26207	138216	ACCOUNTS_PAYA BLE	9/17/2021	UNDERWOOD, MELISSA (ms)	114694	OUTSTANDING			495.00
26217	138217	ACCOUNTS_PAYA BLE	9/17/2021	UNISHIPPERS	114720	RECONCILED	9/30/2021		10.71
26243	138218	ACCOUNTS_PAYA BLE	9/17/2021	UNIVERSITY OF AKRON	114746	RECONCILED	9/30/2021		400.00
26205	138219	ACCOUNTS_PAYA BLE	9/17/2021	VARSITY SPIRIT FASHIONS	114793	RECONCILED	9/30/2021		6,005.10
26224	138220	ACCOUNTS_PAYA BLE	9/17/2021	WADSWORTH CITY SCHOOLS	114961	RECONCILED	9/30/2021		75.00
26253	138221	ACCOUNTS_PAYA BLE	9/23/2021	ACME ATTEN: RETAIL	100260	OUTSTANDING			211.66
26280	138222	ACCOUNTS_PAYA BLE	9/23/2021	ADVANCE AUTO PARTS	100371	OUTSTANDING			53.03
26262	138223	ACCOUNTS_PAYA BLE	9/23/2021	AMAZON	100897	RECONCILED	9/30/2021		534.80
26279	138224	ACCOUNTS_PAYA BLE	9/23/2021	ARAMSCO, INC.	114714	RECONCILED	9/30/2021		196.00
26257	138225	ACCOUNTS_PAYA BLE	9/23/2021	ASSET GENIE INC	10005	RECONCILED	9/30/2021		161.85
26271	138226	ACCOUNTS_PAYA BLE	9/23/2021	AT&T	101116	RECONCILED	9/30/2021		1,966.59
26275	138227	ACCOUNTS_PAYA BLE	9/23/2021	CARDINAL BUS SALES	102605	OUTSTANDING			228.06

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26260	138228	ACCOUNTS_PAYA BLE	9/23/2021	CDW GOVERNMENT, INC.	102749	OUTSTANDING			\$ 171.42
26250	138229	ACCOUNTS_PAYA BLE	9/23/2021	CHROMEBOOKPA RTS.COM	101275	RECONCILED	9/30/2021		479.94
26256	138230	ACCOUNTS_PAYA BLE	9/23/2021	COLECCHI, TRACEY	104180	OUTSTANDING			109.87
26264	138231	ACCOUNTS_PAYA BLE	9/23/2021	DAVIS DOOR COMPANY	103639	RECONCILED	9/30/2021		1,386.00
26266	138232	ACCOUNTS_PAYA BLE	9/23/2021	DOMINION EAST OHIO	104717	RECONCILED	9/30/2021		227.23
26252	138233	ACCOUNTS_PAYA BLE	9/23/2021	FRANCOTYP- POSTALIA INC	104500	RECONCILED	9/30/2021		195.00
26263	138234	ACCOUNTS_PAYA BLE	9/23/2021	GORDON FOOD SERVICE	105436	RECONCILED	9/30/2021		8,808.34
26276	138235	ACCOUNTS_PAYA BLE	9/23/2021	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	9/30/2021		1,931.23
26277	138236	ACCOUNTS_PAYA BLE	9/23/2021	HARPLEY CS.LLC	111108	OUTSTANDING			1,210.00
26259	138237	ACCOUNTS_PAYA BLE	9/23/2021	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	9/30/2021		3,141.55
26265	138238	ACCOUNTS_PAYA BLE	9/23/2021	K2 Trophies and Awards	107820	RECONCILED	9/30/2021		604.03
26273	138239	ACCOUNTS_PAYA BLE	9/23/2021	LAMINATING AND	108189	RECONCILED	9/30/2021		189.24
26251	138240	ACCOUNTS_PAYA BLE	9/23/2021	LINIFORM SERVICE	108440	RECONCILED	9/30/2021		72.11
26267	138241	ACCOUNTS_PAYA BLE	9/23/2021	M. CONLEY COMPANY	103160	RECONCILED	9/30/2021		1,576.37
26278	138242	ACCOUNTS_PAYA BLE	9/23/2021	MILLER, BRIAN J. (hs)	109424	OUTSTANDING			224.00
26261	138243	ACCOUNTS_PAYA BLE	9/23/2021	NC SOCCER CLUB	109981	OUTSTANDING			5,260.00
26270	138244	ACCOUNTS_PAYA BLE	9/23/2021	PARKS, JENNIFER (TR)	108540	RECONCILED	9/30/2021		25.00
26258	138245	ACCOUNTS_PAYA BLE	9/23/2021	RAVENNA HIGH SCHOOL ATHLETICS	114803	RECONCILED	9/30/2021		160.00
26255	138246	ACCOUNTS_PAYA BLE	9/23/2021	ROCK THE HOUSE	112394	OUTSTANDING			3,846.25
26274	138247	ACCOUNTS_PAYA BLE	9/23/2021	SCHOLASTIC, INC.	112780	RECONCILED	9/30/2021		193.60
26254	138248	ACCOUNTS_PAYA BLE	9/23/2021	SHIMEK, DONALD (HS)	113110	OUTSTANDING			22.00
26269	138249	ACCOUNTS_PAYA	9/23/2021	TIERNEY	114223	RECONCILED	9/30/2021		362.00

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		BLE		BROTHERS, INC					
26268	138250	ACCOUNTS_PAYA	9/23/2021	TRICOR	114435	RECONCILED	9/30/2021		\$ 9.33
		BLE		INDUSTRIAL INC					
26272	138251	ACCOUNTS_PAYA	9/23/2021	WELLS, LISA	115195	OUTSTANDING			130.00
		BLE		(MS)					
26284	138252	ACCOUNTS_PAYA	9/23/2021	AT&T	101116	RECONCILED	9/30/2021		207.46
		BLE							
26291	138253	ACCOUNTS_PAYA	9/27/2021	AMAZON	100897	OUTSTANDING			75.42
		BLE							
26295	138254	ACCOUNTS_PAYA	9/27/2021	ANGEL PRINTING	101181	OUTSTANDING			245.18
		BLE		& REPRODUCTION INC.					
26296	138255	ACCOUNTS_PAYA	9/27/2021	CAROLINA	102618	OUTSTANDING			8,575.90
		BLE		BIOLOGICAL SUPPLY CO					
26294	138256	ACCOUNTS_PAYA	9/27/2021	COMFORT	103104	OUTSTANDING			6,986.00
		BLE		SYSTEMS USA INC					
26290	138257	ACCOUNTS_PAYA	9/27/2021	CUMMINS, INC	103440	OUTSTANDING			1,228.96
		BLE							
26292	138258	ACCOUNTS_PAYA	9/27/2021	LINIFORM	108440	OUTSTANDING			23.73
		BLE		SERVICE					
26287	138259	ACCOUNTS_PAYA	9/27/2021	PRAXAIR	100741	OUTSTANDING			377.61
		BLE		DISTRIBUTION, INC.					
26293	138260	ACCOUNTS_PAYA	9/27/2021	RED OAK	112101	OUTSTANDING			4,125.00
		BLE		BEHAVIORAL HEALTH					
26286	138261	ACCOUNTS_PAYA	9/27/2021	REPUBLIC	101401	OUTSTANDING			4,596.10
		BLE		SERVICE #870					
26288	138262	ACCOUNTS_PAYA	9/27/2021	TIERNEY	114223	OUTSTANDING			161.00
		BLE		BROTHERS, INC					
26297	138263	ACCOUNTS_PAYA	9/27/2021	UNISHIPPERS	114720	OUTSTANDING			446.09
		BLE							
26289	138264	ACCOUNTS_PAYA	9/27/2021	VISION	114880	RECONCILED	9/30/2021		83.00
		BLE		GRAPHICS & PRINTING					
26329	138265	ACCOUNTS_PAYA	9/30/2021	ACUITY	116800	OUTSTANDING			307.19
		BLE		SPECIALTY PRODUCTS INC					
26309	138266	ACCOUNTS_PAYA	9/30/2021	ADVANCE AUTO	100371	OUTSTANDING			28.48
		BLE		PARTS					
26299	138267	ACCOUNTS_PAYA	9/30/2021	AMAZON	100897	OUTSTANDING			195.04
		BLE							
26328	138268	ACCOUNTS_PAYA	9/30/2021	ARBITOR SPORTS	101221	OUTSTANDING			175.00
		BLE							
26306	138269	ACCOUNTS_PAYA	9/30/2021	BARBERTON CITY	101540	OUTSTANDING			3,257.47



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		BLE		UTILITIES					
26325	138270	ACCOUNTS_PAYA	9/30/2021	BEST OFFICE	101893	OUTSTANDING			\$ 165.94
		BLE		PRODUCTS					
26301	138271	ACCOUNTS_PAYA	9/30/2021	CARDINAL BUS	102605	OUTSTANDING			785.23
		BLE		SALES					
26307	138272	ACCOUNTS_PAYA	9/30/2021	COLLINS SPORTS	103120	OUTSTANDING			19.82
		BLE		MEDICINE					
26324	138273	ACCOUNTS_PAYA	9/30/2021	COMFORT	103104	OUTSTANDING			896.12
		BLE		SYSTEMS USA					
				INC					
26303	138274	ACCOUNTS_PAYA	9/30/2021	DOMINION EAST	104717	OUTSTANDING			596.40
		BLE		OHIO					
26330	138275	ACCOUNTS_PAYA	9/30/2021	GALLO TROPHIES	104980	OUTSTANDING			1,560.00
		BLE							
26305	138276	ACCOUNTS_PAYA	9/30/2021	GORDON FOOD	105436	OUTSTANDING			8,903.32
		BLE		SERVICE					
26312	138277	ACCOUNTS_PAYA	9/30/2021	JP MOHLER, LLC	107766	OUTSTANDING			4,169.75
		BLE							
26300	138278	ACCOUNTS_PAYA	9/30/2021	M. CONLEY	103160	OUTSTANDING			1,292.79
		BLE		COMPANY					
26313	138279	ACCOUNTS_PAYA	9/30/2021	MACIE	108782	OUTSTANDING			1,028.27
		BLE		PUBLISHING					
				COMPANY					
26322	138280	ACCOUNTS_PAYA	9/30/2021	MAILE, MICHAEL	108176	OUTSTANDING			195.00
		BLE		(HS)					
26318	138281	ACCOUNTS_PAYA	9/30/2021	MCGRAW-HILL	108776	OUTSTANDING			93.24
		BLE							
26310	138282	ACCOUNTS_PAYA	9/30/2021	NCS PEARSON,	101309	OUTSTANDING			373.39
		BLE		INC					
26327	138283	ACCOUNTS_PAYA	9/30/2021	OASBO	110715	OUTSTANDING			200.00
		BLE							
26321	138284	ACCOUNTS_PAYA	9/30/2021	OHSSL-OHIO	111016	OUTSTANDING			125.00
		BLE		HIGH SCHOOL					
				SPEECH					
26317	138285	ACCOUNTS_PAYA	9/30/2021	PAXIS	105071	OUTSTANDING			127.00
		BLE		INSTITUTUE					
26320	138286	ACCOUNTS_PAYA	9/30/2021	PEPPLE &	111238	OUTSTANDING			2,294.00
		BLE		WAGGONER					
26304	138287	ACCOUNTS_PAYA	9/30/2021	PRAXAIR	100741	OUTSTANDING			45.50
		BLE		DISTRIBUTION,					
				INC.					
26314	138288	ACCOUNTS_PAYA	9/30/2021	PSI	111610	OUTSTANDING			41,073.56
		BLE							
26316	138289	ACCOUNTS_PAYA	9/30/2021	RAY HORNER	107193	OUTSTANDING			100.00
		BLE							
26319	138290	ACCOUNTS_PAYA	9/30/2021	RED OAK	112101	OUTSTANDING			1,399.00
		BLE		BEHAVIORAL					
				HEALTH					

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26315	138291	ACCOUNTS_PAYA BLE	9/30/2021	S A COMMUNALE CO., INC.	103150	OUTSTANDING			\$ 2,786.98
26323	138292	ACCOUNTS_PAYA BLE	9/30/2021	SAM'S CLUB DIRECT	112652	OUTSTANDING			104.00
26308	138293	ACCOUNTS_PAYA BLE	9/30/2021	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			90.19
26302	138294	ACCOUNTS_PAYA BLE	9/30/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	OUTSTANDING			105.00
26326	138295	ACCOUNTS_PAYA BLE	9/30/2021	UNISHIPPERS	114720	OUTSTANDING			10.71
26311	138296	ACCOUNTS_PAYA BLE	9/30/2021	VARSITY SPIRIT FASHIONS	114793	OUTSTANDING			91.50
26335	138297	ACCOUNTS_PAYA BLE	9/30/2021	ASSET GENIE INC	10005	OUTSTANDING			53.90
26331	138298	ACCOUNTS_PAYA BLE	9/30/2021	AMAZON	100897	OUTSTANDING			100.64
26332	138299	ACCOUNTS_PAYA BLE	9/30/2021	IDENTISYS INC	104337	OUTSTANDING			153.85
26336	138300	ACCOUNTS_PAYA BLE	9/30/2021	MACK, SHELLEY	108780	OUTSTANDING			70.00
26334	138301	ACCOUNTS_PAYA BLE	9/30/2021	OUT OF THE BOX	110985	OUTSTANDING			5,625.00
26333	138302	ACCOUNTS_PAYA BLE	9/30/2021	TIERNEY BROTHERS, INC	114223	OUTSTANDING			31.00
26341	138303	ACCOUNTS_PAYA BLE	9/30/2021	BAUMAN ORCHARDS	101715	OUTSTANDING			30.00
26298	800822	REFUND	9/27/2021	MCCORMICK, JENNIFER	1000003	OUTSTANDING			135.25
26199	902290	ACCOUNTS_PAYA BLE	9/10/2021	MEDICARE	904722	RECONCILED	9/10/2021		9,161.66
26200	902291	ACCOUNTS_PAYA BLE	9/13/2021	OHIO BUREAU OF WORKERS'	110732	RECONCILED	9/13/2021		5,091.57
26246	902294	ACCOUNTS_PAYA BLE	9/17/2021	First Merit Bank - Health Ins	904720	RECONCILED	9/17/2021		296,421.29
26247	902295	ACCOUNTS_PAYA BLE	9/20/2021	AMERICAN BENEFITS GROUP	100911	RECONCILED	9/28/2021		485.75
26248	902296	ACCOUNTS_PAYA BLE	9/21/2021	HUNTINGTON NATIONAL BANK	107290	RECONCILED	9/21/2021		11,791.36
26281	902298	ACCOUNTS_PAYA BLE	9/30/2021	NORTON BOE - BD PD SERS	999995	RECONCILED	9/30/2021		48,274.00
26282	902299	ACCOUNTS_PAYA BLE	9/30/2021	NORTON BOE BD PD STRS	999996	RECONCILED	9/30/2021		138,566.00
26283	902300	ACCOUNTS_PAYA BLE	9/24/2021	MEDICARE	904722	RECONCILED	9/24/2021		8,380.87
26337	902302	ACCOUNTS_PAYA BLE	9/30/2021	NORTON BOARD OF EDUCATION	110432	RECONCILED	9/30/2021		20.16
26338	902303	ACCOUNTS_PAYA	9/30/2021	CMRS-FP	800600	RECONCILED	9/30/2021		500.00

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		BLE							
26339	902304	ACCOUNTS_PAYA	9/30/2021	NORTON BOE -	999995	RECONCILED	9/30/2021		\$ 789.66
		BLE		BD PD SERS					
26340	902305	ACCOUNTS_PAYA	9/30/2021	NORTON BOE BD	999996	RECONCILED	9/30/2021		1,635.04
		BLE		PD STRS					
26342	902306	ACCOUNTS_PAYA	9/30/2021	HUNTINGTON	992014	RECONCILED	9/30/2021		1,203.75
		BLE		NATIONAL BANK					
<b>Grand Total</b>									<b>\$ 881,832.45</b>