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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
31563	143002	REFUND	2/2/2024	CRYSTAL WHITE	8880045	RECONCILED	2/29/2024		\$ 130.90
31564	143003	ACCOUNTS_PAYA BLE	2/2/2024	SPINS BOWL LANES	113520	RECONCILED	2/29/2024		100.00
31571	143004	ACCOUNTS_PAYA BLE	2/6/2024	ACME ATTEN: RETAIL	100260	RECONCILED	2/29/2024		493.71
31578	143005	ACCOUNTS_PAYA BLE	2/6/2024	BALLHER, LTD	101405	RECONCILED	2/29/2024		1,295.00
31587	143006	ACCOUNTS_PAYA BLE	2/6/2024	BARBERTON CITY UTILITIES	101540	RECONCILED	2/29/2024		1,008.80
31580	143007	ACCOUNTS_PAYA BLE	2/6/2024	BARNES AND NOBLE COLLEGE	101732	RECONCILED	2/29/2024		1,238.09
31576	143008	ACCOUNTS_PAYA BLE	2/6/2024	BLAKE GABRIEL	104982	RECONCILED	2/29/2024		601.38
31567	143009	ACCOUNTS_PAYA BLE	2/6/2024	CARDINAL BUS SALES	102605	RECONCILED	2/29/2024		424.02
31581	143010	ACCOUNTS_PAYA BLE	2/6/2024	COLONIAL OIL INDUSTRIES, INC.	100012	RECONCILED	2/29/2024		22,004.41
31565	143011	ACCOUNTS_PAYA BLE	2/6/2024	DATA RECOGNITION CORPORATION	103631	OUTSTANDING			4,262.71
31579	143012	ACCOUNTS_PAYA BLE	2/6/2024	DOMINION EAST OHIO	104717	RECONCILED	2/29/2024		2,426.95
31589	143013	ACCOUNTS_PAYA BLE	2/6/2024	FINNEY'S SPORTS BAR	104712	OUTSTANDING			133.90
31568	143014	ACCOUNTS_PAYA BLE	2/6/2024	FLINN SCIENTIFIC	104801	RECONCILED	2/29/2024		409.39
31583	143015	ACCOUNTS_PAYA BLE	2/6/2024	GORDON FOOD SERVICE	105436	RECONCILED	2/29/2024		6,994.52
31574	143016	ACCOUNTS_PAYA BLE	2/6/2024	HAGENBUSH, STEPHANIE	105682	RECONCILED	2/29/2024		495.58
31592	143017	ACCOUNTS_PAYA BLE	2/6/2024	HEALTHCARE BILLING SERVICES	106931	RECONCILED	2/29/2024		760.35
31572	143018	ACCOUNTS_PAYA BLE	2/6/2024	HERFF JONES	107747	RECONCILED	2/29/2024		4,069.64
31585	143019	ACCOUNTS_PAYA BLE	2/6/2024	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	2/29/2024		72.80
31584	143020	ACCOUNTS_PAYA BLE	2/6/2024	LAMPION COMPANIES LLC	108190	RECONCILED	2/29/2024		380.00
31598	143021	ACCOUNTS_PAYA BLE	2/6/2024	LASHAUN EDNA TAYLOR	112423	RECONCILED	2/29/2024		1,000.00
31582	143022	ACCOUNTS_PAYA BLE	2/6/2024	LAURA KONCZ	107987	RECONCILED	2/29/2024		190.00
31588	143023	ACCOUNTS_PAYA BLE	2/6/2024	LINIFORM SERVICE	108440	RECONCILED	2/29/2024		48.64
31591	143024	ACCOUNTS_PAYA	2/6/2024	MAJEWSKI, SARA	108901	RECONCILED	2/29/2024		600.00

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		BLE		(MS)					
31590	143025	ACCOUNTS_PAYA BLE	2/6/2024	METROPOLITAN REGIONAL SERVICE	108630	RECONCILED	2/29/2024		\$ 1,519.00
31569	143026	ACCOUNTS_PAYA BLE	2/6/2024	NCS PEARSON EDUCATION	111621	RECONCILED	2/29/2024		3,434.00
31596	143027	ACCOUNTS_PAYA BLE	2/6/2024	NCS PEARSON, INC	101309	RECONCILED	2/29/2024		286.20
31599	143028	ACCOUNTS_PAYA BLE	2/6/2024	NORTHWEST LOCAL SCHOOL	110465	RECONCILED	2/29/2024		25.00
31577	143029	ACCOUNTS_PAYA BLE	2/6/2024	OHIO EDISON CO	110920	RECONCILED	2/29/2024		19,881.50
31573	143030	ACCOUNTS_PAYA BLE	2/6/2024	REDMONDS PARTS & PAINT	112050	RECONCILED	2/29/2024		1,020.21
31600	143031	ACCOUNTS_PAYA BLE	2/6/2024	SAFETY-KLEEN SYSTEMS, INC.	112602	RECONCILED	2/29/2024		297.68
31586	143032	ACCOUNTS_PAYA BLE	2/6/2024	SAM'S CLUB DIRECT	112652	RECONCILED	2/29/2024		368.61
31597	143033	ACCOUNTS_PAYA BLE	2/6/2024	SIGHT AND SOUND COMMUNICATIO N	111253	RECONCILED	2/29/2024		45,839.00
31575	143034	ACCOUNTS_PAYA BLE	2/6/2024	SUMMIT COUNTY HEALTH DEP	113960	RECONCILED	2/29/2024		1,130.00
31601	143035	ACCOUNTS_PAYA BLE	2/6/2024	TALLMADGE CITY SCHOOLS	114152	OUTSTANDING			250.00
31566	143036	ACCOUNTS_PAYA BLE	2/6/2024	THE HIT WAREHOUSE LLC	107232	RECONCILED	2/29/2024		543.00
31595	143037	ACCOUNTS_PAYA BLE	2/6/2024	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	2/29/2024		298.72
31593	143038	ACCOUNTS_PAYA BLE	2/6/2024	TREASURER STATE OF OHIO	110731	RECONCILED	2/29/2024		334.00
31594	143039	ACCOUNTS_PAYA BLE	2/6/2024	WILLIAMS, JESSICA	115450	RECONCILED	2/29/2024		202.53
31610	143040	ACCOUNTS_PAYA BLE	2/9/2024	ADVANCE AUTO PARTS	100371	RECONCILED	2/29/2024		35.68
31608	143041	ACCOUNTS_PAYA BLE	2/9/2024	LINDE GAS & EQUIPMENT INC.	100741	RECONCILED	2/29/2024		130.13
31605	143042	ACCOUNTS_PAYA BLE	2/9/2024	CONCORD THEATRICALS	101151	RECONCILED	2/29/2024		3,423.69
31607	143043	ACCOUNTS_PAYA BLE	2/9/2024	M. CONLEY COMPANY	103160	RECONCILED	2/29/2024		5,371.65
31609	143044	ACCOUNTS_PAYA BLE	2/9/2024	STRAY DOG STRENGTH	103835	RECONCILED	2/29/2024		1,730.00
31612	143045	ACCOUNTS_PAYA BLE	2/9/2024	GRAINGER, INC.	105480	RECONCILED	2/29/2024		2,228.52
31603	143046	ACCOUNTS_PAYA	2/9/2024	LOWE'S	108580	RECONCILED	2/29/2024		996.22

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		BLE		COMPANIES, INC.					
31604	143047	ACCOUNTS_PAYA	2/9/2024	OAESA	110674	RECONCILED	2/29/2024		\$ 399.00
		BLE							
31606	143048	ACCOUNTS_PAYA	2/9/2024	TOWER GARDEN BY JUICE PLUS	111315	RECONCILED	2/29/2024		5,002.00
		BLE							
31611	143049	ACCOUNTS_PAYA	2/9/2024	UNITY PROPERTY & PEST	114745	RECONCILED	2/29/2024		72.00
		BLE							
31616	143050	ACCOUNTS_PAYA	2/9/2024	COCA COLA BOTTLING CO	100540	RECONCILED	2/29/2024		1,302.00
		BLE							
31624	143051	ACCOUNTS_PAYA	2/9/2024	BERARDI'S FRESH ROAST	101880	RECONCILED	2/29/2024		1,181.80
		BLE							
31632	143052	ACCOUNTS_PAYA	2/9/2024	BRUNSWICK FOOD SERVICES	102119	RECONCILED	2/29/2024		390.00
		BLE							
31614	143053	ACCOUNTS_PAYA	2/9/2024	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	2/29/2024		5,958.15
		BLE							
31634	143054	ACCOUNTS_PAYA	2/9/2024	CARDINAL BUS SALES	102605	RECONCILED	2/29/2024		589.52
		BLE							
31619	143055	ACCOUNTS_PAYA	2/9/2024	M. CONLEY COMPANY	103160	RECONCILED	2/29/2024		2,085.09
		BLE							
31623	143056	ACCOUNTS_PAYA	2/9/2024	DOUGH GO'S	103740	RECONCILED	2/29/2024		1,023.75
		BLE							
31627	143057	ACCOUNTS_PAYA	2/9/2024	EDUCATION ALTERNATIVES	104390	RECONCILED	2/29/2024		13,760.00
		BLE							
31618	143058	ACCOUNTS_PAYA	2/9/2024	FARRIS PRODUCE	104570	RECONCILED	2/29/2024		2,438.46
		BLE							
31630	143059	ACCOUNTS_PAYA	2/9/2024	GLEN OAK HIGH SCHOOL	105295	OUTSTANDING			150.00
		BLE							
31613	143060	ACCOUNTS_PAYA	2/9/2024	GORDON FOOD SERVICE	105436	RECONCILED	2/29/2024		21,113.80
		BLE							
31622	143061	ACCOUNTS_PAYA	2/9/2024	GRAINGER, INC.	105480	RECONCILED	2/29/2024		358.90
		BLE							
31626	143062	ACCOUNTS_PAYA	2/9/2024	JW PEPPER	107771	RECONCILED	2/29/2024		510.30
		BLE							
31633	143063	ACCOUNTS_PAYA	2/9/2024	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	2/29/2024		71.50
		BLE							
31628	143064	ACCOUNTS_PAYA	2/9/2024	Learning A-Z	108243	RECONCILED	2/29/2024		2,076.30
		BLE							
31615	143065	ACCOUNTS_PAYA	2/9/2024	LEACHES CATERING	108261	RECONCILED	2/29/2024		496.10
		BLE							
31620	143066	ACCOUNTS_PAYA	2/9/2024	LINIFORM SERVICE	108440	RECONCILED	2/29/2024		556.95
		BLE							
31621	143067	ACCOUNTS_PAYA	2/9/2024	NC SOCCER CLUB	109981	OUTSTANDING			141.00
		BLE							
31617	143068	ACCOUNTS_PAYA	2/9/2024	NICKLES BAKERY, INC.	110240	RECONCILED	2/29/2024		1,136.22
		BLE							
31625	143069	ACCOUNTS_PAYA	2/9/2024	PRIME TIME	111565	RECONCILED	2/29/2024		1,335.00

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		BLE		SPORTING GOODS					
31631	143070	ACCOUNTS_PAYA	2/9/2024	ROTOR-ROOTER	112429	RECONCILED	2/29/2024		\$ 600.00
		BLE							
31629	143071	ACCOUNTS_PAYA	2/9/2024	SCHOOL SPECIALTY LLC	113481	RECONCILED	2/29/2024		12.72
		BLE							
31635	143072	ACCOUNTS_PAYA	2/9/2024	RAVENNA HIGH SCHOOL ATHLETICS	114803	RECONCILED	2/29/2024		80.00
		BLE							
31674	143073	ACCOUNTS_PAYA	2/15/2024	APPLE STORE FOR EDUCATION	101214	RECONCILED	2/29/2024		1,098.00
		BLE							
31675	143074	ACCOUNTS_PAYA	2/15/2024	AT&T	101116	RECONCILED	2/29/2024		61.17
		BLE							
31639	143075	ACCOUNTS_PAYA	2/15/2024	BARNES AND NOBLE COLLEGE	101732	RECONCILED	2/29/2024		2,084.76
		BLE							
31665	143076	ACCOUNTS_PAYA	2/15/2024	BE WELL SOLUTIONS	101772	RECONCILED	2/29/2024		644.00
		BLE							
31668	143077	ACCOUNTS_PAYA	2/15/2024	BLUUM OF MINNESOTA, LLC	114223	RECONCILED	2/29/2024		119.00
		BLE							
31648	143078	ACCOUNTS_PAYA	2/15/2024	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	2/29/2024		209.53
		BLE							
31649	143079	ACCOUNTS_PAYA	2/15/2024	CARDINAL BUS SALES	102605	RECONCILED	2/29/2024		85.97
		BLE							
31667	143080	ACCOUNTS_PAYA	2/15/2024	CCG AUTOMATION	102426	RECONCILED	2/29/2024		426.00
		BLE							
31672	143081	ACCOUNTS_PAYA	2/15/2024	CLEVELAND VICON	103084	RECONCILED	2/29/2024		85.59
		BLE							
31641	143082	ACCOUNTS_PAYA	2/15/2024	COMFORT SYSTEMS USA INC	103104	RECONCILED	2/29/2024		354.00
		BLE							
31652	143083	ACCOUNTS_PAYA	2/15/2024	DEXWEILER PREMIER DECKS,LLC	103802	OUTSTANDING			1,120.00
		BLE							
31658	143084	ACCOUNTS_PAYA	2/15/2024	EDUCATION ALTERNATIVES	104390	RECONCILED	2/29/2024		4,624.00
		BLE							
31651	143085	ACCOUNTS_PAYA	2/15/2024	FARRIS PRODUCE	104570	RECONCILED	2/29/2024		1,068.55
		BLE							
31654	143086	ACCOUNTS_PAYA	2/15/2024	FAT BOYS PIZZA	104622	RECONCILED	2/29/2024		194.91
		BLE							
31669	143087	ACCOUNTS_PAYA	2/15/2024	GALLO TROPHIES	104980	RECONCILED	2/29/2024		925.00
		BLE							
31661	143088	ACCOUNTS_PAYA	2/15/2024	GRAINGER, INC.	105480	RECONCILED	2/29/2024		1,265.84
		BLE							
31655	143089	ACCOUNTS_PAYA	2/15/2024	GRANDPA'S CHEESEBARN	105481	RECONCILED	2/29/2024		149.98
		BLE							
31646	143090	ACCOUNTS_PAYA	2/15/2024	HARRIS, AMY	101975	RECONCILED	2/29/2024		80.90
		BLE							
31656	143091	ACCOUNTS_PAYA	2/15/2024	LAMINATING	108189	RECONCILED	2/29/2024		564.34

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		BLE		AND					
31653	143092	ACCOUNTS_PAYA	2/15/2024	LEACH'S MEATS	108260	RECONCILED	2/29/2024		\$ 78.75
		BLE		& SWEETS					
31650	143093	ACCOUNTS_PAYA	2/15/2024	LINIFORM	108440	RECONCILED	2/29/2024		16.39
		BLE		SERVICE					
31647	143094	ACCOUNTS_PAYA	2/15/2024	M. CONLEY	103160	RECONCILED	2/29/2024		679.83
		BLE		COMPANY					
31642	143095	ACCOUNTS_PAYA	2/15/2024	NICKLES	110240	RECONCILED	2/29/2024		417.44
		BLE		BAKERY, INC.					
31664	143096	ACCOUNTS_PAYA	2/15/2024	OSBA	110998	RECONCILED	2/29/2024		6,270.00
		BLE							
31673	143097	ACCOUNTS_PAYA	2/15/2024	PETERS KALAIL &	111323	RECONCILED	2/29/2024		843.50
		BLE		MARKAKIS					
				CO.,L.P.A.					
31662	143098	ACCOUNTS_PAYA	2/15/2024	POINTSPRING &	102060	RECONCILED	2/29/2024		270.19
		BLE		DRIVESHAFT CO.					
31671	143099	ACCOUNTS_PAYA	2/15/2024	PRIME TIME	111565	RECONCILED	2/29/2024		768.00
		BLE		SPORTING					
				GOODS					
31670	143100	ACCOUNTS_PAYA	2/15/2024	PSI	111610	RECONCILED	2/29/2024		19,632.19
		BLE							
31659	143101	ACCOUNTS_PAYA	2/15/2024	RIVERSIDE	112279	RECONCILED	2/29/2024		180.00
		BLE		ASSESSMENTS,					
				LLC					
31676	143102	ACCOUNTS_PAYA	2/15/2024	SUBURBAN	113864	RECONCILED	2/29/2024		2,787.42
		BLE		SCHOOL					
31645	143103	ACCOUNTS_PAYA	2/15/2024	SUMMIT	113959	RECONCILED	2/29/2024		3,637.29
		BLE		EDUCATIONAL					
				SERVICE CEN					
31640	143104	ACCOUNTS_PAYA	2/15/2024	SWANK MOVIE	114070	RECONCILED	2/29/2024		601.00
		BLE		LICENSING USA					
31666	143105	ACCOUNTS_PAYA	2/15/2024	TEXTHELP, INC.	114179	RECONCILED	2/29/2024		160.00
		BLE							
31663	143106	ACCOUNTS_PAYA	2/15/2024	THE HIT	107232	RECONCILED	2/29/2024		1,300.00
		BLE		WAREHOUSE LLC					
31660	143107	ACCOUNTS_PAYA	2/15/2024	TREASURER	110731	RECONCILED	2/29/2024		239.50
		BLE		STATE OF OHIO					
31657	143108	ACCOUNTS_PAYA	2/15/2024	WAGLER,	115117	RECONCILED	2/29/2024		216.15
		BLE		ANGELA					
31643	143109	ACCOUNTS_PAYA	2/15/2024	WOLFF BROS.	115590	RECONCILED	2/29/2024		1,212.66
		BLE		SUPPLY INC.					
31695	143110	ACCOUNTS_PAYA	2/16/2024	ANGEL PRINTING	101181	RECONCILED	2/29/2024		175.12
		BLE		&					
				REPRODUCTION					
				INC.					
31698	143111	ACCOUNTS_PAYA	2/16/2024	BLAKE GABRIEL	104982	OUTSTANDING			267.18
		BLE							
31682	143112	ACCOUNTS_PAYA	2/16/2024	BLUUM OF	114223	RECONCILED	2/29/2024		59,060.00

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		BLE		MINNESOTA, LLC					
31696	143113	ACCOUNTS_PAYA	2/16/2024	BRENDA FRAME	102775	RECONCILED	2/29/2024		\$ 1,500.00
		BLE							
31693	143114	ACCOUNTS_PAYA	2/16/2024	CARDINAL BUS SALES	102605	RECONCILED	2/29/2024		1,081.36
		BLE							
31677	143115	ACCOUNTS_PAYA	2/16/2024	CHARLIES CATERING	102914	RECONCILED	2/29/2024		700.00
		BLE							
31690	143116	ACCOUNTS_PAYA	2/16/2024	COPLEY QUIZ BOWL TEAM	103297	RECONCILED	2/29/2024		110.00
		BLE							
31683	143117	ACCOUNTS_PAYA	2/16/2024	DEXWEILER PREMIER DECKS,LLC	103802	OUTSTANDING			1,600.00
		BLE							
31685	143118	ACCOUNTS_PAYA	2/16/2024	Gameday Sportswear	105006	RECONCILED	2/29/2024		1,180.00
		BLE							
31684	143119	ACCOUNTS_PAYA	2/16/2024	GORDON FOOD SERVICE	105436	RECONCILED	2/29/2024		16,769.40
		BLE							
31687	143120	ACCOUNTS_PAYA	2/16/2024	JULIANA SEELMAN	112294	RECONCILED	2/29/2024		400.00
		BLE							
31689	143121	ACCOUNTS_PAYA	2/16/2024	KAUFMAN, CHUCK (ms)	107806	RECONCILED	2/29/2024		195.00
		BLE							
31699	143122	ACCOUNTS_PAYA	2/16/2024	LLA THERAPY	111187	RECONCILED	2/29/2024		42,774.25
		BLE							
31686	143123	ACCOUNTS_PAYA	2/16/2024	MERTON, MICHELLE	500190	RECONCILED	2/29/2024		2,000.00
		BLE							
31678	143124	ACCOUNTS_PAYA	2/16/2024	MINUTEMEN HR	8880042	RECONCILED	2/29/2024		3,500.00
		BLE							
31692	143125	ACCOUNTS_PAYA	2/16/2024	MITCHELL COMMUNICATIONS	108691	RECONCILED	2/29/2024		354.00
		BLE							
31688	143126	ACCOUNTS_PAYA	2/16/2024	OAESA	110674	RECONCILED	2/29/2024		399.00
		BLE							
31680	143127	ACCOUNTS_PAYA	2/16/2024	OASBO	110715	RECONCILED	2/29/2024		100.00
		BLE							
31681	143128	ACCOUNTS_PAYA	2/16/2024	OHIO SCHOOLS COUNCIL	110701	RECONCILED	2/29/2024		6,787.00
		BLE							
31697	143129	ACCOUNTS_PAYA	2/16/2024	STEPHENS, KATHERINE (PR)	113782	RECONCILED	2/29/2024		100.00
		BLE							
31691	143130	ACCOUNTS_PAYA	2/16/2024	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			145.00
		BLE							
31694	143131	ACCOUNTS_PAYA	2/16/2024	THE MEETING CONNECTION	108289	RECONCILED	2/29/2024		210.00
		BLE							
31702	143132	ACCOUNTS_PAYA	2/23/2024	ANTHEM LIFE	101174	OUTSTANDING			5,723.75
		BLE							
31709	143133	ACCOUNTS_PAYA	2/23/2024	AT&T	101116	OUTSTANDING			50.17
		BLE							
31720	143134	ACCOUNTS_PAYA	2/23/2024	CAPITAL ONE	107072	RECONCILED	2/29/2024		7.98

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		BLE		TRADE CREDIT					
31723	143135	ACCOUNTS_PAYA	2/23/2024	CARDINAL BUS SALES	102605	RECONCILED	2/29/2024		\$ 133.84
31721	143136	ACCOUNTS_PAYA	2/23/2024	CDW GOVERNMENT, INC.	102749	OUTSTANDING			85.20
31729	143137	ACCOUNTS_PAYA	2/23/2024	Crisis Prevention Institute, Inc.	103400	RECONCILED	2/29/2024		200.00
31708	143138	ACCOUNTS_PAYA	2/23/2024	EASTERN OHIO NSDA/NFL DISTRICT	104198	RECONCILED	2/29/2024		200.00
31705	143139	ACCOUNTS_PAYA	2/23/2024	FENCESCREEN LLC	104623	OUTSTANDING			1,592.38
31726	143140	ACCOUNTS_PAYA	2/23/2024	FUEL EQUIPMENT MAINTENANCE	104833	RECONCILED	2/29/2024		159.75
31712	143141	ACCOUNTS_PAYA	2/23/2024	GALLO TROPHIES	104980	RECONCILED	2/29/2024		550.00
31717	143142	ACCOUNTS_PAYA	2/23/2024	K2 Trophies and Awards	107820	OUTSTANDING			413.19
31706	143143	ACCOUNTS_PAYA	2/23/2024	LASHAUN EDNA TAYLOR	112423	RECONCILED	2/29/2024		900.00
31724	143144	ACCOUNTS_PAYA	2/23/2024	LINIFORM SERVICE	108440	OUTSTANDING			16.39
31716	143145	ACCOUNTS_PAYA	2/23/2024	LLA THERAPY	111187	OUTSTANDING			33,512.25
31710	143146	ACCOUNTS_PAYA	2/23/2024	M. CONLEY COMPANY	103160	OUTSTANDING			527.71
31715	143147	ACCOUNTS_PAYA	2/23/2024	MARLINGTON HIGH SCHOOL	110431	OUTSTANDING			300.00
31711	143148	ACCOUNTS_PAYA	2/23/2024	NICKLES BAKERY, INC.	110240	OUTSTANDING			111.64
31719	143149	ACCOUNTS_PAYA	2/23/2024	OHIO SPEECH AND DEBATE ASSOCIATION	800227	OUTSTANDING			355.00
31713	143150	ACCOUNTS_PAYA	2/23/2024	PERFECT SWINGS USA, LLC	111273	OUTSTANDING			376.84
31707	143151	ACCOUNTS_PAYA	2/23/2024	POWER GRAPHICS	100341	OUTSTANDING			342.00
31727	143152	ACCOUNTS_PAYA	2/23/2024	PSI	111610	OUTSTANDING			4,412.40
31704	143153	ACCOUNTS_PAYA	2/23/2024	RETTIG MUSIC	112196	OUTSTANDING			55.00
31714	143154	ACCOUNTS_PAYA	2/23/2024	RICKY EVANS	104470	RECONCILED	2/29/2024		2,100.00
31728	143155	ACCOUNTS_PAYA	2/23/2024	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			90.00

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31722	143156	ACCOUNTS_PAYA BLE	2/23/2024	UNITY PROPERTY & PEST	114745	OUTSTANDING			\$ 144.00
31718	143157	ACCOUNTS_PAYA BLE	2/23/2024	VISUAL EDGE IT	105482	OUTSTANDING			3,654.70
31725	143158	ACCOUNTS_PAYA BLE	2/23/2024	WADSWORTH CITY SCHOOLS	114960	RECONCILED	2/29/2024		140.00
31730	143159	ACCOUNTS_PAYA BLE	2/23/2024	PLETCHER, TRICIA	111184	RECONCILED	2/29/2024		360.00
31737	143160	REFUND	2/27/2024	VANESSA REXROAD	8880046	OUTSTANDING			390.00
31738	143161	ACCOUNTS_PAYA BLE	2/27/2024	PLETCHER, TRICIA	111184	RECONCILED	2/29/2024		360.00
31751	143162	ACCOUNTS_PAYA BLE	2/29/2024	AT&T MOBILITY	112689	OUTSTANDING			24.24
31743	143163	ACCOUNTS_PAYA BLE	2/29/2024	CAPITAL ONE TRADE CREDIT	107072	OUTSTANDING			412.49
31749	143164	ACCOUNTS_PAYA BLE	2/29/2024	CASTILOW, RICHARD	102692	OUTSTANDING			24.84
31756	143165	ACCOUNTS_PAYA BLE	2/29/2024	CCG AUTOMATION	102426	OUTSTANDING			500.85
31754	143166	ACCOUNTS_PAYA BLE	2/29/2024	CONNECTION EDUCATION SERVICES, INC.	103170	OUTSTANDING			3,720.00
31747	143167	ACCOUNTS_PAYA BLE	2/29/2024	DEAN DAIRY- SHARPSVILLE	102400	OUTSTANDING			1,399.84
31760	143168	ACCOUNTS_PAYA BLE	2/29/2024	DOBBINS, TRAVIS (ms)	103901	OUTSTANDING			36.18
31761	143169	ACCOUNTS_PAYA BLE	2/29/2024	FARNHAM EQUIPMENT COMPANY	104569	OUTSTANDING			1,317.00
31762	143170	ACCOUNTS_PAYA BLE	2/29/2024	JOSTEN'S	107775	OUTSTANDING			238.18
31759	143171	ACCOUNTS_PAYA BLE	2/29/2024	LANGUAGE TESTING INTERNATIONAL, INC.	108220	OUTSTANDING			95.00
31744	143172	ACCOUNTS_PAYA BLE	2/29/2024	LINDE GAS & EQUIPMENT INC.	100741	OUTSTANDING			126.98
31746	143173	ACCOUNTS_PAYA BLE	2/29/2024	LINIFORM SERVICE	108440	OUTSTANDING			16.39
31748	143174	ACCOUNTS_PAYA BLE	2/29/2024	LYDEN OIL COMPANY	105586	OUTSTANDING			743.25
31742	143175	ACCOUNTS_PAYA BLE	2/29/2024	M. CONLEY COMPANY	103160	OUTSTANDING			3,637.98
31752	143176	ACCOUNTS_PAYA BLE	2/29/2024	MAILE, MICHAEL (HS)	108176	OUTSTANDING			48.10
31753	143177	ACCOUNTS_PAYA BLE	2/29/2024	MENARDS	108618	OUTSTANDING			1,938.78

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31750	143178	ACCOUNTS_PAYA BLE	2/29/2024	POINTSPRING & DRIVESHAFT CO.	102060	OUTSTANDING			\$ 762.94
31745	143179	ACCOUNTS_PAYA BLE	2/29/2024	SAM'S CLUB DIRECT	112652	OUTSTANDING			57.98
31757	143180	ACCOUNTS_PAYA BLE	2/29/2024	SUMMIT EDUCATIONAL SERVICE CEN	113959	OUTSTANDING			3,395.74
31755	143181	ACCOUNTS_PAYA BLE	2/29/2024	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			33,665.96
31758	143182	ACCOUNTS_PAYA BLE	2/29/2024	TRICOR INDUSTRIAL INC	114435	OUTSTANDING			83.75
31764	143183	ACCOUNTS_PAYA BLE	2/29/2024	VISUAL EDGE IT	105482	OUTSTANDING			159.98
31763	143184	ACCOUNTS_PAYA BLE	2/29/2024	WOLFF BROS. SUPPLY INC.	115590	OUTSTANDING			42.19
31784	143185	ACCOUNTS_PAYA BLE	2/28/2024	APPLE STORE FOR EDUCATION	101214	OUTSTANDING			49.99
31782	143186	ACCOUNTS_PAYA BLE	2/28/2024	BARBERTON CITY UTILITIES	101540	OUTSTANDING			4,493.72
31789	143187	ACCOUNTS_PAYA BLE	2/28/2024	CAPITAL ONE TRADE CREDIT	107072	OUTSTANDING			11.37
31776	143188	ACCOUNTS_PAYA BLE	2/28/2024	CHARGER LANES	102850	OUTSTANDING			1,588.00
31783	143189	ACCOUNTS_PAYA BLE	2/28/2024	CITY OF NORTON	103047	OUTSTANDING			21,309.08
31780	143190	ACCOUNTS_PAYA BLE	2/28/2024	CUSTOM SPORTSWEAR IMPRINTS	103611	OUTSTANDING			302.00
31775	143191	ACCOUNTS_PAYA BLE	2/28/2024	DOMINION EAST OHIO	104717	OUTSTANDING			2,985.23
31774	143192	ACCOUNTS_PAYA BLE	2/28/2024	GORDON FOOD SERVICE	105436	OUTSTANDING			2,417.12
31786	143193	ACCOUNTS_PAYA BLE	2/28/2024	HOME DEPOT CREDIT SERVICES	107164	OUTSTANDING			306.64
31769	143194	ACCOUNTS_PAYA BLE	2/28/2024	JW PEPPER	107771	OUTSTANDING			218.20
31777	143195	ACCOUNTS_PAYA BLE	2/28/2024	M. CONLEY COMPANY	103160	OUTSTANDING			1,982.81
31785	143196	ACCOUNTS_PAYA BLE	2/28/2024	MEDCO SUPPLY COMPANY	109114	OUTSTANDING			630.50
31787	143197	ACCOUNTS_PAYA BLE	2/28/2024	MUSIC AND ARTS	109788	OUTSTANDING			112.00
31772	143198	ACCOUNTS_PAYA BLE	2/28/2024	OHIO EDISON CO	110920	OUTSTANDING			18,427.72
31767	143199	ACCOUNTS_PAYA BLE	2/28/2024	PEPPLE & WAGGONER	111238	OUTSTANDING			340.00

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31788	143200	ACCOUNTS_PAYA BLE	2/28/2024	PEROVSEK ENGINEERING INC	111295	OUTSTANDING			\$ 1,315.32
31790	143201	ACCOUNTS_PAYA BLE	2/28/2024	REDMONDS PARTS & PAINT	112050	OUTSTANDING			439.96
31778	143202	ACCOUNTS_PAYA BLE	2/28/2024	REPUBLIC SERVICE #870	101401	OUTSTANDING			7,514.55
31771	143203	ACCOUNTS_PAYA BLE	2/28/2024	SAM'S CLUB DIRECT	112652	OUTSTANDING			50.76
31781	143204	ACCOUNTS_PAYA BLE	2/28/2024	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			14.19
31768	143205	ACCOUNTS_PAYA BLE	2/28/2024	SUPER DUPER INC.	114064	OUTSTANDING			100.62
31773	143206	ACCOUNTS_PAYA BLE	2/28/2024	TRICOR INDUSTRIAL INC	114435	OUTSTANDING			15.52
31770	143207	ACCOUNTS_PAYA BLE	2/28/2024	U.S. AWARDS, INC.	114775	OUTSTANDING			1,839.44
31779	143208	ACCOUNTS_PAYA BLE	2/28/2024	VSP INSURANCE CO. (CT)	114784	OUTSTANDING			3,564.00
31636	941929	ACCOUNTS_PAYA BLE	2/5/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	2/13/2024		74.54
31637	941930	ACCOUNTS_PAYA BLE	2/5/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	2/13/2024		676.20
31638	941931	ACCOUNTS_PAYA BLE	2/9/2024	MEDICARE	904722	RECONCILED	2/9/2024		8,771.45
31700	941932	ACCOUNTS_PAYA BLE	2/20/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	2/20/2024		5,272.04
31701	941934	ACCOUNTS_PAYA BLE	2/20/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	2/21/2024		235.00
31732	941936	ACCOUNTS_PAYA BLE	2/23/2024	MEDICARE	904722	RECONCILED	2/23/2024		8,779.78
31733	941937	ACCOUNTS_PAYA BLE	2/29/2024	NORTON BOE - BD PD SERS	999995	RECONCILED	2/29/2024		47,320.00
31734	941938	ACCOUNTS_PAYA BLE	2/29/2024	NORTON BOE BD PD STRS	999996	RECONCILED	2/29/2024		148,194.00
31735	941939	ACCOUNTS_PAYA BLE	2/29/2024	NORTON BOE - BD PD SERS	999995	RECONCILED	2/29/2024		829.24
31736	941940	ACCOUNTS_PAYA BLE	2/29/2024	NORTON BOE BD PD STRS	999996	RECONCILED	2/29/2024		1,565.30
31739	941941	ACCOUNTS_PAYA BLE	2/27/2024	AMAZON	100897	RECONCILED	2/27/2024		470.70
31570	941942	ACCOUNTS_PAYA BLE	2/6/2024	AMAZON	100897	RECONCILED	2/22/2024		470.06
31703	941945	ACCOUNTS_PAYA BLE	2/23/2024	AMAZON	100897	RECONCILED	2/27/2024		3,682.25
31740	941946	ACCOUNTS_PAYA BLE	2/28/2024	DRAGONFLY	104033	RECONCILED	2/28/2024		5,000.00
31741	941947	ACCOUNTS_PAYA	2/16/2024	First Merit Bank -	904720	RECONCILED	2/16/2024		314,821.77

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		BLE		Health Ins					
31765	941948	ACCOUNTS_PAYA	2/29/2024	HUNTINGTON	107290	RECONCILED	2/29/2024		\$ 5,738.08
		BLE		NATIONAL BANK					
31766	941949	ACCOUNTS_PAYA	2/29/2024	HUNTINGTON	107290	RECONCILED	2/29/2024		1,397.02
		BLE		NATIONAL BANK					
31791	941950	ACCOUNTS_PAYA	2/29/2024	HUNTINGTON	992014	RECONCILED	2/29/2024		786.62
		BLE		NATIONAL BANK					
Grand Total									\$ 1,129,031.47