

Start Date: 05/01/2024

End Date: 05/31/2024

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32415		0 ACCOUNTS_PAYA BLE	5/29/2024	HUNTINGTON NATIONAL BANK	107290	OUTSTANDING			\$ 0.00
32191	143555	ACCOUNTS_PAYA BLE	5/2/2024	ASHLEY TILLEY	114224	OUTSTANDING			100.70
32186	143556	ACCOUNTS_PAYA BLE	5/2/2024	BARBERTON CITY UTILITIES	101540	RECONCILED	5/31/2024		4,192.26
32195	143557	ACCOUNTS_PAYA BLE	5/2/2024	CAMP FIGHTING SCOT	100013	OUTSTANDING			550.00
32196	143558	ACCOUNTS_PAYA BLE	5/2/2024	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	5/31/2024		15.99
32198	143559	ACCOUNTS_PAYA BLE	5/2/2024	DOBBINS, TRAVIS (ms)	103901	RECONCILED	5/31/2024		75.71
32190	143560	ACCOUNTS_PAYA BLE	5/2/2024	DOMINION EAST OHIO	104717	RECONCILED	5/31/2024		1,922.71
32193	143561	ACCOUNTS_PAYA BLE	5/2/2024	GORDON FOOD SERVICE	105436	RECONCILED	5/31/2024		6,039.02
32202	143562	ACCOUNTS_PAYA BLE	5/2/2024	NORTON BOARD OF EDUCATION	110432	RECONCILED	5/31/2024		591.83
32192	143563	ACCOUNTS_PAYA BLE	5/2/2024	OHIO EDISON CO	110920	RECONCILED	5/31/2024		3,494.01
32189	143564	ACCOUNTS_PAYA BLE	5/2/2024	RITCHIES SPORTING GOODS	112270	RECONCILED	5/31/2024		540.95
32194	143565	ACCOUNTS_PAYA BLE	5/2/2024	ROBERT'S MEDICAL UNIFORMS	112366	RECONCILED	5/31/2024		1,005.86
32197	143566	ACCOUNTS_PAYA BLE	5/2/2024	SAM'S CLUB DIRECT	112652	RECONCILED	5/31/2024		407.28
32187	143567	ACCOUNTS_PAYA BLE	5/2/2024	SCHOOL SPECIALTY LLC	113481	RECONCILED	5/31/2024		165.70
32201	143568	ACCOUNTS_PAYA BLE	5/2/2024	TRIWAY LOCAL SCHOOL DISTRICT	114436	RECONCILED	5/31/2024		250.00
32200	143569	ACCOUNTS_PAYA BLE	5/2/2024	VSP INSURANCE CO. (CT)	114784	RECONCILED	5/31/2024		3,589.42
32188	143570	ACCOUNTS_PAYA BLE	5/2/2024	WEST MUSIC COMPANY	115262	RECONCILED	5/31/2024		1,429.84
32199	143571	ACCOUNTS_PAYA BLE	5/2/2024	WOODRIDGE HIGH SCHOOL	115555	RECONCILED	5/31/2024		240.00
32204	143572	ACCOUNTS_PAYA BLE	5/7/2024	ANTHEM LIFE	101174	RECONCILED	5/31/2024		5,723.75
32235	143573	ACCOUNTS_PAYA BLE	5/7/2024	BARBERTON CITY UTILITIES	101540	RECONCILED	5/31/2024		294.28
32222	143574	ACCOUNTS_PAYA BLE	5/7/2024	CAPITAL ONE TRADE CREDIT	107072	OUTSTANDING			39.94
32237	143575	ACCOUNTS_PAYA BLE	5/7/2024	CITY OF NORTON	103047	RECONCILED	5/31/2024		19,368.23
32213	143576	ACCOUNTS_PAYA	5/7/2024	CLARK, WILLIAM	103069	RECONCILED	5/31/2024		63.04

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		BLE							
32208	143577	ACCOUNTS_PAYA	5/7/2024	FAT BOYS PIZZA	104622	RECONCILED	5/31/2024		\$ 191.00
		BLE							
32216	143578	ACCOUNTS_PAYA	5/7/2024	FUEL	104833	RECONCILED	5/31/2024		204.00
		BLE		EQUIPMENT					
				MAINTENANCE					
32210	143579	ACCOUNTS_PAYA	5/7/2024	HEALTHCARE	106931	RECONCILED	5/31/2024		813.61
		BLE		BILLING					
				SERVICES					
32212	143580	ACCOUNTS_PAYA	5/7/2024	HENDRICK,	113497	RECONCILED	5/31/2024		100.00
		BLE		DEBORAH					
				(GR)					
32209	143581	ACCOUNTS_PAYA	5/7/2024	HOME DEPOT	107164	RECONCILED	5/31/2024		438.62
		BLE		CREDIT					
				SERVICES					
32233	143582	ACCOUNTS_PAYA	5/7/2024	K12 SCHOOL	107801	RECONCILED	5/31/2024		79.30
		BLE		CONSULTANTS,					
				LLC					
32234	143583	ACCOUNTS_PAYA	5/7/2024	KOORSEN FIRE &	108057	RECONCILED	5/31/2024		1,659.17
		BLE		SECURITY INC					
32231	143584	ACCOUNTS_PAYA	5/7/2024	LINDE GAS &	100741	RECONCILED	5/31/2024		135.21
		BLE		EQUIPMENT INC.					
32224	143585	ACCOUNTS_PAYA	5/7/2024	LINIFORM	108440	RECONCILED	5/31/2024		16.39
		BLE		SERVICE					
32223	143586	ACCOUNTS_PAYA	5/7/2024	LYDEN OIL	105586	RECONCILED	5/31/2024		677.82
		BLE		COMPANY					
32221	143587	ACCOUNTS_PAYA	5/7/2024	McCANN, TAMI	104815	RECONCILED	5/31/2024		84.99
		BLE		(CS)					
32226	143588	ACCOUNTS_PAYA	5/7/2024	MUSIC AND ARTS	109788	RECONCILED	5/31/2024		186.44
		BLE							
32217	143589	ACCOUNTS_PAYA	5/7/2024	OHIO SCHOOLS	110701	RECONCILED	5/31/2024		6,787.00
		BLE		COUNCIL					
32227	143590	ACCOUNTS_PAYA	5/7/2024	PEPPLE &	111238	RECONCILED	5/31/2024		6,052.00
		BLE		WAGGONER					
32206	143591	ACCOUNTS_PAYA	5/7/2024	POINTS SPRING &	102060	RECONCILED	5/31/2024		619.32
		BLE		DRIVESHAFT CO.					
32215	143592	ACCOUNTS_PAYA	5/7/2024	REDMONDS	112050	RECONCILED	5/31/2024		20.90
		BLE		PARTS & PAINT					
32218	143594	ACCOUNTS_PAYA	5/7/2024	SAFETY-KLEEN	112602	RECONCILED	5/31/2024		319.06
		BLE		SYSTEMS, INC.					
32207	143595	ACCOUNTS_PAYA	5/7/2024	SAM'S CLUB	112652	RECONCILED	5/31/2024		126.30
		BLE		DIRECT					
32220	143596	ACCOUNTS_PAYA	5/7/2024	SARAH	108904	RECONCILED	5/31/2024		21.31
		BLE		STEMBERGER					
32211	143597	ACCOUNTS_PAYA	5/7/2024	SCHOOL	113481	RECONCILED	5/31/2024		98.61
		BLE		SPECIALTY LLC					
32203	143598	ACCOUNTS_PAYA	5/7/2024	SOCCER	113394	RECONCILED	5/31/2024		494.68
		BLE		COMMAND INC.					

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32214	143599	ACCOUNTS_PAYA BLE	5/7/2024	SQUIRE PATTON BOGGS (US) LLP	113560	RECONCILED	5/31/2024		\$ 3,950.00
32225	143600	ACCOUNTS_PAYA BLE	5/7/2024	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	5/31/2024		144.00
32205	143601	ACCOUNTS_PAYA BLE	5/7/2024	SUPERIOR LOGO WEAR LLC	114066	RECONCILED	5/31/2024		658.50
32239	143602	ACCOUNTS_PAYA BLE	5/7/2024	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	5/31/2024		380.72
32228	143603	ACCOUNTS_PAYA BLE	5/7/2024	TREASURER STATE OF OHIO	110731	RECONCILED	5/31/2024		246.00
32236	143604	ACCOUNTS_PAYA BLE	5/7/2024	TRICOR INDUSTRIAL INC	114435	RECONCILED	5/31/2024		199.90
32230	143605	ACCOUNTS_PAYA BLE	5/7/2024	U.S. AWARDS, INC.	114775	RECONCILED	5/31/2024		530.99
32229	143606	ACCOUNTS_PAYA BLE	5/7/2024	VSP INSURANCE CO. (CT)	114784	RECONCILED	5/31/2024		3,582.66
32238	143607	ACCOUNTS_PAYA BLE	5/7/2024	WALSWORTH	115010	RECONCILED	5/31/2024		3,667.63
32232	143608	ACCOUNTS_PAYA BLE	5/7/2024	WILD CARD SPORTSWEAR	115440	RECONCILED	5/31/2024		67.50
32249	143609	ACCOUNTS_PAYA BLE	5/9/2024	CYNTHIA EMERSON	500741	RECONCILED	5/31/2024		216.00
32244	143610	ACCOUNTS_PAYA BLE	5/9/2024	DROP THE BEAT PRODUCTIONS	104021	RECONCILED	5/31/2024		4,450.00
32250	143611	ACCOUNTS_PAYA BLE	5/9/2024	ELITE SPORTS LTD	104404	RECONCILED	5/31/2024		672.00
32243	143612	ACCOUNTS_PAYA BLE	5/9/2024	KET PROMOTIONS INC.	107792	RECONCILED	5/31/2024		805.75
32247	143613	ACCOUNTS_PAYA BLE	5/9/2024	LEADER PUBLICATIONS	115248	RECONCILED	5/31/2024		181.50
32245	143614	ACCOUNTS_PAYA BLE	5/9/2024	M. CONLEY COMPANY	103160	RECONCILED	5/31/2024		4,193.76
32248	143615	ACCOUNTS_PAYA BLE	5/9/2024	NOVA JUNIORS	110516	OUTSTANDING			550.00
32251	143616	ACCOUNTS_PAYA BLE	5/9/2024	REFRIGERATION SALES CORP	112092	RECONCILED	5/31/2024		321.67
32253	143617	ACCOUNTS_PAYA BLE	5/9/2024	rSchoolToday- VNN	103882	RECONCILED	5/31/2024		300.00
32242	143618	ACCOUNTS_PAYA BLE	5/9/2024	SCHOOL SPECIALTY LLC	113481	RECONCILED	5/31/2024		494.58
32252	143619	ACCOUNTS_PAYA BLE	5/9/2024	SUMMA HEALTH CORP HEALTH	101530	RECONCILED	5/31/2024		435.00
32246	143620	ACCOUNTS_PAYA BLE	5/9/2024	THE HIT WAREHOUSE LLC	107232	RECONCILED	5/31/2024		510.00
32255	143621	REFUND	5/9/2024	CLARKSON,	501106	OUTSTANDING			85.95

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				RENEE					
32254	143622	REFUND	5/9/2024	ERIN GLOVER	8880049	RECONCILED	5/31/2024		\$ 217.60
32268	143623	ACCOUNTS_PAYA BLE	5/10/2024	C.J. DANNEMILLER CO.	102847	RECONCILED	5/31/2024		54.55
32258	143624	ACCOUNTS_PAYA BLE	5/10/2024	COCA COLA BOTTLING CO	100540	RECONCILED	5/31/2024		1,135.00
32269	143625	ACCOUNTS_PAYA BLE	5/10/2024	COMMERCIAL KITCHEN FIXIN'	103107	RECONCILED	5/31/2024		744.51
32263	143626	ACCOUNTS_PAYA BLE	5/10/2024	DAYTON NURSERIES, INC.	103670	RECONCILED	5/31/2024		227.80
32265	143627	ACCOUNTS_PAYA BLE	5/10/2024	DOUGH GO'S	103740	RECONCILED	5/31/2024		879.00
32270	143628	ACCOUNTS_PAYA BLE	5/10/2024	DURANT, MARY ANN	104110	OUTSTANDING			19.00
32266	143629	ACCOUNTS_PAYA BLE	5/10/2024	FAT BOYS PIZZA	104622	RECONCILED	5/31/2024		343.85
32257	143630	ACCOUNTS_PAYA BLE	5/10/2024	GORDON FOOD SERVICE	105436	RECONCILED	5/31/2024		16,079.83
32271	143631	ACCOUNTS_PAYA BLE	5/10/2024	HERFF JONES LLC	107744	RECONCILED	5/31/2024		522.81
32267	143632	ACCOUNTS_PAYA BLE	5/10/2024	JOURDEN KNOTTS	108039	RECONCILED	5/31/2024		600.00
32272	143633	ACCOUNTS_PAYA BLE	5/10/2024	LEZLY FRITZ	104879	RECONCILED	5/31/2024		110.00
32260	143634	ACCOUNTS_PAYA BLE	5/10/2024	LINIFORM SERVICE	108440	RECONCILED	5/31/2024		652.95
32262	143635	ACCOUNTS_PAYA BLE	5/10/2024	MARLY TAYLOR	112422	RECONCILED	5/31/2024		162.00
32259	143636	ACCOUNTS_PAYA BLE	5/10/2024	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	5/31/2024		4,805.15
32256	143637	ACCOUNTS_PAYA BLE	5/10/2024	NICKLES BAKERY, INC.	110240	RECONCILED	5/31/2024		1,623.40
32264	143638	ACCOUNTS_PAYA BLE	5/10/2024	RON DIXON	103897	RECONCILED	5/31/2024		125.00
32261	143639	ACCOUNTS_PAYA BLE	5/10/2024	SUMMA HEALTH CORP HEALTH	101530	RECONCILED	5/31/2024		72.50
32285	143640	ACCOUNTS_PAYA BLE	5/14/2024	ADVANCE AUTO PARTS	100371	RECONCILED	5/31/2024		26.78
32278	143641	ACCOUNTS_PAYA BLE	5/14/2024	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	5/31/2024		1,238.64
32289	143642	ACCOUNTS_PAYA BLE	5/14/2024	EDUCATION ALTERNATIVES	104390	RECONCILED	5/31/2024		13,760.00
32279	143643	ACCOUNTS_PAYA BLE	5/14/2024	FALLSWAY EQUIPMENT CO. INC.	104636	RECONCILED	5/31/2024		423.25
32284	143644	ACCOUNTS_PAYA	5/14/2024	JEFFREYS	102652	RECONCILED	5/31/2024		300.00

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		BLE		TOWING, INC.					
32283	143645	ACCOUNTS_PAYA	5/14/2024	LASHAUN EDNA TAYLOR	112423	RECONCILED	5/31/2024		\$ 700.00
32282	143646	ACCOUNTS_PAYA	5/14/2024	LEACH'S MEATS & SWEETS	108260	RECONCILED	5/31/2024		152.50
32274	143647	ACCOUNTS_PAYA	5/14/2024	LINIFORM SERVICE	108440	RECONCILED	5/31/2024		16.39
32276	143648	ACCOUNTS_PAYA	5/14/2024	LOWE'S COMPANIES, INC.	108580	RECONCILED	5/31/2024		569.57
32290	143649	ACCOUNTS_PAYA	5/14/2024	MULCHMAKERS OF OHIO, INC	109775	RECONCILED	5/31/2024		129.00
32288	143650	ACCOUNTS_PAYA	5/14/2024	MUSIC AND ARTS	109788	RECONCILED	5/31/2024		123.00
32286	143651	ACCOUNTS_PAYA	5/14/2024	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	5/31/2024		353.64
32287	143652	ACCOUNTS_PAYA	5/14/2024	REDMONDS PARTS & PAINT	112050	RECONCILED	5/31/2024		45.96
32281	143653	ACCOUNTS_PAYA	5/14/2024	SCHOOL SPECIALTY LLC	113481	RECONCILED	5/31/2024		119.93
32277	143654	ACCOUNTS_PAYA	5/14/2024	SUMMA HEALTH CORP HEALTH	101530	RECONCILED	5/31/2024		90.00
32275	143655	ACCOUNTS_PAYA	5/14/2024	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	5/31/2024		75,500.00
32280	143656	ACCOUNTS_PAYA	5/14/2024	WEST MUSIC COMPANY	115262	RECONCILED	5/31/2024		24.99
32292	143657	ACCOUNTS_PAYA	5/13/2024	AT&T	101116	RECONCILED	5/31/2024		50.03
32294	143658	ACCOUNTS_PAYA	5/13/2024	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	5/31/2024		183.89
32303	143659	ACCOUNTS_PAYA	5/13/2024	EDUCATION ALTERNATIVES	104390	RECONCILED	5/31/2024		5,440.00
32301	143660	ACCOUNTS_PAYA	5/13/2024	FETZER, KEITH	104645	RECONCILED	5/31/2024		107.93
32297	143661	ACCOUNTS_PAYA	5/13/2024	GORDON FOOD SERVICE	105436	RECONCILED	5/31/2024		4,674.34
32293	143662	ACCOUNTS_PAYA	5/13/2024	HERFF JONES LLC	107744	RECONCILED	5/31/2024		735.00
32300	143663	ACCOUNTS_PAYA	5/13/2024	LLA THERAPY	111187	RECONCILED	5/31/2024		53,066.50
32298	143664	ACCOUNTS_PAYA	5/13/2024	LOWE'S COMPANIES, INC.	108580	RECONCILED	5/31/2024		130.06
32296	143665	ACCOUNTS_PAYA	5/13/2024	MARTIN PUBLIC SEATING	109000	RECONCILED	5/31/2024		3,185.30
32302	143666	ACCOUNTS_PAYA	5/13/2024	RYLON PRINTING	112358	RECONCILED	5/31/2024		1,049.00
32299	143667	ACCOUNTS_PAYA	5/13/2024	VAN'S TIRES	114780	RECONCILED	5/31/2024		1,414.95

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		BLE							
32295	143668	ACCOUNTS_PAYA	5/13/2024	W.L. TUCKER	114932	RECONCILED	5/31/2024		\$ 2,412.00
		BLE		SUPPLY					
32333	143669	ACCOUNTS_PAYA	5/17/2024	88 KEYS PIANO	100006	RECONCILED	5/31/2024		240.00
		BLE		TUNING & REPAIR					
32306	143670	ACCOUNTS_PAYA	5/17/2024	ACME ATTEN:	100260	RECONCILED	5/31/2024		521.49
		BLE		RETAIL					
32329	143671	ACCOUNTS_PAYA	5/17/2024	ADVANCE AUTO	100371	RECONCILED	5/31/2024		36.94
		BLE		PARTS					
32308	143672	ACCOUNTS_PAYA	5/17/2024	AKRON PUBLIC	100561	RECONCILED	5/31/2024		23,272.50
		BLE		SCHOOL					
32336	143673	ACCOUNTS_PAYA	5/17/2024	AMERICAN	113377	RECONCILED	5/31/2024		177.00
		BLE		BOTTLING COMPANY					
32311	143674	ACCOUNTS_PAYA	5/17/2024	ASHTABULA	101297	RECONCILED	5/31/2024		60.00
		BLE		COUNTY ED.					
32335	143675	ACCOUNTS_PAYA	5/17/2024	BETHANY	102240	RECONCILED	5/31/2024		16.25
		BLE		SAUNDERS					
32318	143676	ACCOUNTS_PAYA	5/17/2024	BRENDA FRAME	102775	RECONCILED	5/31/2024		200.00
		BLE							
32325	143677	ACCOUNTS_PAYA	5/17/2024	CARDINAL BUS	102605	RECONCILED	5/31/2024		14.96
		BLE		SALES					
32314	143678	ACCOUNTS_PAYA	5/17/2024	COVENTRY HIGH	113119	RECONCILED	5/31/2024		200.00
		BLE		SCHOOL					
32319	143679	ACCOUNTS_PAYA	5/17/2024	CUYAHOGA	103461	RECONCILED	5/31/2024		225.72
		BLE		COMMUNITY COLLEGE					
32337	143680	ACCOUNTS_PAYA	5/17/2024	DOUGH GO'S	103740	OUTSTANDING			430.50
		BLE							
32321	143681	ACCOUNTS_PAYA	5/17/2024	DUMONT'S	104075	RECONCILED	5/31/2024		404.55
		BLE		SPORTING GOODS INC.					
32328	143682	ACCOUNTS_PAYA	5/17/2024	FARRIS PRODUCE	104570	RECONCILED	5/31/2024		740.06
		BLE							
32338	143683	ACCOUNTS_PAYA	5/17/2024	GENERAL	107180	RECONCILED	5/31/2024		2,968.81
		BLE		MAINTENANCE SVC CORP					
32317	143684	ACCOUNTS_PAYA	5/17/2024	GRAINGER, INC.	105480	RECONCILED	5/31/2024		73.35
		BLE							
32340	143685	ACCOUNTS_PAYA	5/17/2024	GREGORY	101384	RECONCILED	5/31/2024		180.00
		BLE		BOWERSOX					
32324	143686	ACCOUNTS_PAYA	5/17/2024	JOHNSEN, JUDY	107686	OUTSTANDING			335.00
		BLE		(MS)					
32320	143687	ACCOUNTS_PAYA	5/17/2024	K2 Trophies and	107820	RECONCILED	5/31/2024		370.49
		BLE		Awards					
32310	143688	ACCOUNTS_PAYA	5/17/2024	KENT DISPLAYS,	107909	RECONCILED	5/31/2024		88.88
		BLE		INC.					

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32331	143689	ACCOUNTS_PAYA BLE	5/17/2024	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	5/31/2024		\$ 174.97
32330	143690	ACCOUNTS_PAYA BLE	5/17/2024	MERTON, MICHELLE	500190	RECONCILED	5/31/2024		2,100.00
32309	143691	ACCOUNTS_PAYA BLE	5/17/2024	MR. FUNS COSTUME	109697	RECONCILED	5/31/2024		4,716.90
32323	143692	ACCOUNTS_PAYA BLE	5/17/2024	NATIONAL SPEECH & DEBATE ASSOC	109976	RECONCILED	5/31/2024		592.00
32326	143693	ACCOUNTS_PAYA BLE	5/17/2024	PETERS KALAIL & MARKAKIS CO.,L.P.A.	111323	RECONCILED	5/31/2024		587.00
32322	143694	ACCOUNTS_PAYA BLE	5/17/2024	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	5/31/2024		1,252.28
32315	143695	ACCOUNTS_PAYA BLE	5/17/2024	REDMONDS PARTS & PAINT	112050	OUTSTANDING			343.12
32313	143696	ACCOUNTS_PAYA BLE	5/17/2024	REFRIGERATION SALES CORP	112092	RECONCILED	5/31/2024		15.36
32334	143697	ACCOUNTS_PAYA BLE	5/17/2024	RICKY EVANS	104470	RECONCILED	5/31/2024		300.00
32332	143698	ACCOUNTS_PAYA BLE	5/17/2024	RIDDELL	112241	RECONCILED	5/31/2024		5,961.20
32316	143699	ACCOUNTS_PAYA BLE	5/17/2024	RUSSO, JESSICA (MS)	112510	RECONCILED	5/31/2024		171.33
32312	143700	ACCOUNTS_PAYA BLE	5/17/2024	STARLING, KEVIN	113686	RECONCILED	5/31/2024		180.00
32339	143701	ACCOUNTS_PAYA BLE	5/17/2024	STATE OF OHIO UST FUND PETRO	114665	RECONCILED	5/31/2024		1,100.00
32327	143702	ACCOUNTS_PAYA BLE	5/17/2024	VISUAL EDGE IT	105482	RECONCILED	5/31/2024		3,654.70
32307	143703	ACCOUNTS_PAYA BLE	5/17/2024	YASIN WRIGHT	116659	RECONCILED	5/31/2024		180.00
32352	143704	ACCOUNTS_PAYA BLE	5/20/2024	DOBBINS, TRAVIS (ms)	103901	RECONCILED	5/31/2024		79.06
32344	143705	ACCOUNTS_PAYA BLE	5/20/2024	GEMIND, PAULETTA	101074	RECONCILED	5/31/2024		48.40
32353	143706	ACCOUNTS_PAYA BLE	5/20/2024	HARRIS, AMY	101975	OUTSTANDING			55.92
32342	143707	ACCOUNTS_PAYA BLE	5/20/2024	KENT STATE UNIVERSITY	107900	OUTSTANDING			3,500.00
32346	143708	ACCOUNTS_PAYA BLE	5/20/2024	LINIFORM SERVICE	108440	RECONCILED	5/31/2024		16.39
32347	143709	ACCOUNTS_PAYA BLE	5/20/2024	POINTSPRING & DRIVESHAFT CO.	102060	RECONCILED	5/31/2024		235.76
32351	143710	ACCOUNTS_PAYA BLE	5/20/2024	RICKY EVANS	104470	RECONCILED	5/31/2024		1,900.00
32350	143711	ACCOUNTS_PAYA BLE	5/20/2024	SCHOLASTIC BOOK FAIR - 15	112789	RECONCILED	5/31/2024		3,701.20

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32348	143712	ACCOUNTS_PAYA BLE	5/20/2024	SUBURBAN SCHOOL	113864	RECONCILED	5/31/2024		\$ 955.04
32354	143713	ACCOUNTS_PAYA BLE	5/20/2024	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	5/31/2024		18,500.00
32349	143714	ACCOUNTS_PAYA BLE	5/20/2024	UNIVERSITY OF AKRON	114736	OUTSTANDING			1,500.00
32345	143715	ACCOUNTS_PAYA BLE	5/20/2024	UNIVERSITY OF TOLEDO	114755	OUTSTANDING			250.00
32355	143716	ACCOUNTS_PAYA BLE	5/20/2024	WALSH UNIVERSITY	115012	RECONCILED	5/31/2024		500.00
32359	143718	ACCOUNTS_PAYA BLE	5/20/2024	COMFORT SYSTEMS USA INC	103104	RECONCILED	5/31/2024		720.00
32361	143719	ACCOUNTS_PAYA BLE	5/20/2024	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	5/31/2024		200.00
32360	143720	ACCOUNTS_PAYA BLE	5/20/2024	UNITY PROPERTY & PEST	114745	OUTSTANDING			72.00
32362	143721	ACCOUNTS_PAYA BLE	5/20/2024	CARDINAL BUS SALES	102605	RECONCILED	5/31/2024		126,502.00
32368	143722	ACCOUNTS_PAYA BLE	5/21/2024	AULTMAN COLLEGE OF NURSING	101345	RECONCILED	5/31/2024		500.00
32367	143723	ACCOUNTS_PAYA BLE	5/21/2024	BARBER FAMILY ENTERTAINMENT	101418	RECONCILED	5/31/2024		1,665.00
32366	143724	ACCOUNTS_PAYA BLE	5/21/2024	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	5/31/2024		25.98
32364	143725	ACCOUNTS_PAYA BLE	5/21/2024	CLEVELAND STATE UNIVERSITY	103054	RECONCILED	5/31/2024		1,500.00
32365	143726	ACCOUNTS_PAYA BLE	5/21/2024	LLA THERAPY	111187	RECONCILED	5/31/2024		40,019.50
32363	143727	ACCOUNTS_PAYA BLE	5/21/2024	WILSON LANGUAGE TRAINING	115460	OUTSTANDING			1,134.00
32379	143728	ACCOUNTS_PAYA BLE	5/30/2024	CAPITAL ONE TRADE CREDIT	107072	OUTSTANDING			24.99
32386	143729	ACCOUNTS_PAYA BLE	5/30/2024	CITY OF NORTON	103047	OUTSTANDING			3,389.33
32380	143730	ACCOUNTS_PAYA BLE	5/30/2024	COLONIAL OIL INDUSTRIES, INC.	100012	OUTSTANDING			24,648.33
32382	143731	ACCOUNTS_PAYA BLE	5/30/2024	DEAN DAIRY- SHARPSVILLE	102400	OUTSTANDING			1,576.00
32375	143732	ACCOUNTS_PAYA BLE	5/30/2024	DOMINION EAST OHIO	104717	OUTSTANDING			2,265.36
32387	143733	ACCOUNTS_PAYA BLE	5/30/2024	ENERTECH	104440	OUTSTANDING			16,250.00

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32381	143734	ACCOUNTS_PAYA BLE	5/30/2024	GLEN OAK HIGH SCHOOL	105295	OUTSTANDING			\$ 40.00
32385	143735	ACCOUNTS_PAYA BLE	5/30/2024	GORDON FOOD SERVICE	105436	OUTSTANDING			6,548.03
32392	143736	ACCOUNTS_PAYA BLE	5/30/2024	JONES & FRANK A DIVISION OF	107774	OUTSTANDING			61.75
32390	143737	ACCOUNTS_PAYA BLE	5/30/2024	LASHAUN EDNA TAYLOR	112423	OUTSTANDING			900.00
32400	143738	ACCOUNTS_PAYA BLE	5/30/2024	LINDE GAS & EQUIPMENT INC.	100741	OUTSTANDING			122.88
32391	143739	ACCOUNTS_PAYA BLE	5/30/2024	LINIFORM SERVICE	108440	OUTSTANDING			48.64
32394	143741	ACCOUNTS_PAYA BLE	5/30/2024	MARCO'S PIZZA	105322	OUTSTANDING			78.00
32376	143743	ACCOUNTS_PAYA BLE	5/30/2024	NICKLES BAKERY, INC.	110240	OUTSTANDING			289.98
32377	143744	ACCOUNTS_PAYA BLE	5/30/2024	OHIO DEPARTMENT OF COMMERCE	110908	OUTSTANDING			68.25
32383	143745	ACCOUNTS_PAYA BLE	5/30/2024	OHIO EDISON CO	110920	OUTSTANDING			20,980.48
32378	143746	ACCOUNTS_PAYA BLE	5/30/2024	OHIO SPEECH AND DEBATE ASSOCIATION	800227	OUTSTANDING			90.00
32388	143747	ACCOUNTS_PAYA BLE	5/30/2024	OSBA	110998	OUTSTANDING			275.00
32389	143748	ACCOUNTS_PAYA BLE	5/30/2024	PEPPLE & WAGGONER	111238	OUTSTANDING			11,717.20
32384	143749	ACCOUNTS_PAYA BLE	5/30/2024	PRIME TIME SPORTING GOODS	111565	OUTSTANDING			180.00
32398	143750	ACCOUNTS_PAYA BLE	5/30/2024	PSI	111610	OUTSTANDING			23,912.46
32374	143751	ACCOUNTS_PAYA BLE	5/30/2024	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			177.52
32396	143752	ACCOUNTS_PAYA BLE	5/30/2024	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			36,568.79
32399	143753	ACCOUNTS_PAYA BLE	5/30/2024	TRANSPORTATIO N ACCESSORIES CO.	113710	OUTSTANDING			588.28
32373	143754	ACCOUNTS_PAYA BLE	5/30/2024	TRICOR INDUSTRIAL INC	114435	OUTSTANDING			309.12
32393	143755	ACCOUNTS_PAYA BLE	5/30/2024	VSP INSURANCE CO. (CT)	114784	OUTSTANDING			3,582.66
32408	143756	ACCOUNTS_PAYA BLE	5/29/2024	AG-PRO OHIO LLC	113091	OUTSTANDING			76.51
32413	143757	ACCOUNTS_PAYA	5/29/2024	CAPITAL ONE	107072	OUTSTANDING			24.99

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		BLE		TRADE CREDIT					
32421	143758	ACCOUNTS_PAYA	5/29/2024	COIT CLEANING	100008	OUTSTANDING			\$ 250.00
		BLE		& RESTORATION					
32425	143759	ACCOUNTS_PAYA	5/29/2024	DEAN DAIRY-	102400	OUTSTANDING			255.03
		BLE		SHARPSVILLE					
32418	143760	ACCOUNTS_PAYA	5/29/2024	DOBBINS, TRAVIS	103901	OUTSTANDING			58.96
		BLE		(ms)					
32428	143761	ACCOUNTS_PAYA	5/29/2024	EADER, SHARON	104144	OUTSTANDING			188.32
		BLE		(MS)					
32435	143762	ACCOUNTS_PAYA	5/29/2024	ESC OF	103460	OUTSTANDING			6,410.25
		BLE		NORTHEAST					
				OHIO					
32430	143763	ACCOUNTS_PAYA	5/29/2024	FOREVER LAWN	104827	OUTSTANDING			6,500.00
		BLE							
32424	143764	ACCOUNTS_PAYA	5/29/2024	GARDINER	105486	OUTSTANDING			87,196.00
		BLE							
32412	143765	ACCOUNTS_PAYA	5/29/2024	J.W. PEPPER &	107771	OUTSTANDING			490.99
		BLE		SON, INC.					
32431	143766	ACCOUNTS_PAYA	5/29/2024	KOORSEN FIRE &	108057	OUTSTANDING			540.00
		BLE		SECURITY INC					
32411	143767	ACCOUNTS_PAYA	5/29/2024	LASHAUN EDNA	112423	OUTSTANDING			200.00
		BLE		TAYLOR					
32409	143768	ACCOUNTS_PAYA	5/29/2024	LEARNWELL	108247	OUTSTANDING			1,880.36
		BLE							
32423	143769	ACCOUNTS_PAYA	5/29/2024	LOWE, SANDY	108541	OUTSTANDING			100.00
		BLE							
32427	143770	ACCOUNTS_PAYA	5/29/2024	M. CONLEY	103160	OUTSTANDING			1,076.46
		BLE		COMPANY					
32437	143771	ACCOUNTS_PAYA	5/29/2024	MAILE, MICHAEL	108176	OUTSTANDING			36.18
		BLE		(HS)					
32434	143772	ACCOUNTS_PAYA	5/29/2024	MARCO'S PIZZA	105322	OUTSTANDING			42.60
		BLE							
32417	143773	ACCOUNTS_PAYA	5/29/2024	MARLY TAYLOR	112422	OUTSTANDING			110.00
		BLE							
32433	143774	ACCOUNTS_PAYA	5/29/2024	MAST-LEPLEY AG-	109011	OUTSTANDING			2,856.91
		BLE		HARDWARE-TURF					
32414	143775	ACCOUNTS_PAYA	5/29/2024	MORROW	109680	OUTSTANDING			51.07
		BLE		CONTROL					
32420	143776	ACCOUNTS_PAYA	5/29/2024	MULCHMAKERS	109775	OUTSTANDING			301.00
		BLE		OF OHIO, INC					
32436	143777	ACCOUNTS_PAYA	5/29/2024	NORTON BOARD	110432	OUTSTANDING			532.00
		BLE		OF EDUCATION					
32416	143778	ACCOUNTS_PAYA	5/29/2024	OTC BRANDS,	111109	OUTSTANDING			97.98
		BLE		INC.					
32407	143779	ACCOUNTS_PAYA	5/29/2024	PORTAGE PUMPS	111459	OUTSTANDING			204.26
		BLE		OF OHIO					
32419	143780	ACCOUNTS_PAYA	5/29/2024	PRIME TIME	111565	OUTSTANDING			24.00

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		BLE		SPORTING GOODS					
32426	143781	ACCOUNTS_PAYA	5/29/2024	ROCK THE HOUSE	112394	OUTSTANDING			\$ 3,499.00
32422	143782	ACCOUNTS_PAYA	5/29/2024	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			194.15
32432	143783	ACCOUNTS_PAYA	5/29/2024	SNYDER - LEE, JULIE (HS)	113384	OUTSTANDING			24.12
32429	143784	ACCOUNTS_PAYA	5/29/2024	TIFFANY GOODWIN (NES)	105368	OUTSTANDING			25.00
32410	143785	ACCOUNTS_PAYA	5/29/2024	TRANSPORTATIO N ACCESSORIES CO.	113710	OUTSTANDING			190.79
32406	143786	ACCOUNTS_PAYA	5/29/2024	WALLBROWN, MARILYN (NES)	115007	OUTSTANDING			25.00
32438	143787	ACCOUNTS_PAYA	5/30/2024	CARDINAL BUS SALES	102605	RECONCILED	5/31/2024		135,247.00
32451	143788	ACCOUNTS_PAYA	5/31/2024	ANN MAYER (NES)	108815	OUTSTANDING			34.70
32440	143789	ACCOUNTS_PAYA	5/31/2024	ANTHEM LIFE	101174	OUTSTANDING			5,723.75
32450	143790	ACCOUNTS_PAYA	5/31/2024	AT&T MOBILITY	112689	OUTSTANDING			24.24
32447	143791	ACCOUNTS_PAYA	5/31/2024	BARBERTON CITY UTILITIES	101540	OUTSTANDING			3,188.10
32448	143792	ACCOUNTS_PAYA	5/31/2024	CAPITAL ONE TRADE CREDIT	107072	OUTSTANDING			54.95
32443	143793	ACCOUNTS_PAYA	5/31/2024	FAT BOYS PIZZA	104622	OUTSTANDING			681.11
32445	143794	ACCOUNTS_PAYA	5/31/2024	OHIO EDISON CO	110920	OUTSTANDING			1,605.54
32446	143795	ACCOUNTS_PAYA	5/31/2024	PERELLA- DUTTON, DANIELLE (HS)	111270	OUTSTANDING			1,851.70
32441	143796	ACCOUNTS_PAYA	5/31/2024	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			200.36
32442	143797	ACCOUNTS_PAYA	5/31/2024	Summit County ESC	113957	OUTSTANDING			780.00
32449	143798	ACCOUNTS_PAYA	5/31/2024	SUMMIT EDUCATIONAL SERVICE CEN	113959	OUTSTANDING			2,100.00
32444	143799	ACCOUNTS_PAYA	5/31/2024	WALSH UNIVERSITY	115012	OUTSTANDING			500.00
32185	941995	ACCOUNTS_PAYA	5/2/2024	AMAZON	100897	RECONCILED	5/2/2024		4,159.19
32240	941996	ACCOUNTS_PAYA	5/7/2024	AMAZON	100897	RECONCILED	5/7/2024		3,336.30
32241	941997	ACCOUNTS_PAYA	5/3/2024	MEDICARE	904722	RECONCILED	5/3/2024		8,800.06

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		BLE							
32273	941998	ACCOUNTS_PAYA	5/10/2024	AMAZON	100897	RECONCILED	5/10/2024		\$ 801.52
		BLE							
32291	941999	ACCOUNTS_PAYA	5/14/2024	AMAZON	100897	RECONCILED	5/14/2024		3,502.86
		BLE							
32304	942000	ACCOUNTS_PAYA	5/14/2024	AMERICAN BENEFITS GROUP	100911	RECONCILED	5/14/2024		335.75
		BLE							
32341	942001	ACCOUNTS_PAYA	5/17/2024	AMAZON	100897	RECONCILED	5/17/2024		2,062.57
		BLE							
32343	942002	ACCOUNTS_PAYA	5/20/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	5/20/2024		5,891.29
		BLE							
32356	942004	ACCOUNTS_PAYA	5/20/2024	AMAZON	100897	RECONCILED	5/20/2024		3,198.62
		BLE							
32357	942005	ACCOUNTS_PAYA	5/20/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	5/20/2024		8,225.18
		BLE							
32369	942006	ACCOUNTS_PAYA	5/21/2024	AMAZON	100897	RECONCILED	5/31/2024		196.46
		BLE							
32370	942007	ACCOUNTS_PAYA	5/17/2024	MEDICARE	904722	RECONCILED	5/17/2024		9,172.48
		BLE							
32371	942008	ACCOUNTS_PAYA	5/15/2024	First Merit Bank - Health Ins	904720	RECONCILED	5/24/2024		315,769.80
		BLE							
32401	942010	ACCOUNTS_PAYA	5/31/2024	MEDICARE	904722	RECONCILED	5/31/2024		9,208.73
		BLE							
32402	942011	ACCOUNTS_PAYA	5/31/2024	NORTON BOE - BD PD SERS	999995	RECONCILED	5/31/2024		47,320.00
		BLE							
32403	942012	ACCOUNTS_PAYA	5/31/2024	NORTON BOE BD PD STRS	999996	RECONCILED	5/31/2024		148,194.00
		BLE							
32405	942013	ACCOUNTS_PAYA	5/31/2024	NORTON BOE - BD PD SERS	999995	RECONCILED	5/31/2024		1,243.86
		BLE							
32404	942014	ACCOUNTS_PAYA	5/31/2024	NORTON BOE BD PD STRS	999996	RECONCILED	5/31/2024		2,347.95
		BLE							
32439	942015	ACCOUNTS_PAYA	5/31/2024	AMAZON	100897	RECONCILED	5/31/2024		2,791.71
		BLE							
32473	942016	ACCOUNTS_PAYA	5/31/2024	CMRS-FP	800600	RECONCILED	5/31/2024		1,000.00
		BLE							
32474	942017	ACCOUNTS_PAYA	5/31/2024	HUNTINGTON NATIONAL BANK	992014	RECONCILED	5/31/2024		213.17
		BLE							
Grand Total									\$ 1,543,651.50