

Start Date: 06/01/2024

End Date: 06/30/2024

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32672	0	ACCOUNTS_PAYA BLE	6/27/2024	AMAZON	100897	OUTSTANDING			\$ 1,155.69
32589	142496	ACCOUNTS_PAYA BLE	6/18/2024	DILLON, DEBBIE (hs)	103874	OUTSTANDING			130.00
32467	143800	ACCOUNTS_PAYA BLE	6/4/2024	BARBERTON CITY UTILITIES	101540	RECONCILED	6/25/2024		1,330.21
32453	143801	ACCOUNTS_PAYA BLE	6/4/2024	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	6/25/2024		187.85
32471	143802	ACCOUNTS_PAYA BLE	6/4/2024	CARDINAL BUS SALES	102605	RECONCILED	6/25/2024		687.31
32458	143803	ACCOUNTS_PAYA BLE	6/4/2024	CONNECTION EDUCATION SERVICES, INC.	103170	RECONCILED	6/25/2024		26,970.00
32472	143804	ACCOUNTS_PAYA BLE	6/4/2024	EDUCATIONAL SERVICE CENTER	104467	RECONCILED	6/25/2024		10,517.25
32464	143805	ACCOUNTS_PAYA BLE	6/4/2024	FLOWERS BY DICK & SON INC	104809	RECONCILED	6/25/2024		400.00
32462	143806	ACCOUNTS_PAYA BLE	6/4/2024	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	6/25/2024		75.40
32461	143807	ACCOUNTS_PAYA BLE	6/4/2024	KRG EDUCATION SERVICES, INC.	108248	RECONCILED	6/25/2024		6,820.00
32463	143808	ACCOUNTS_PAYA BLE	6/4/2024	LINIFORM SERVICE	108440	RECONCILED	6/25/2024		16.39
32456	143809	ACCOUNTS_PAYA BLE	6/4/2024	MARTIN PUBLIC SEATING	109000	RECONCILED	6/25/2024		3,777.84
32455	143810	ACCOUNTS_PAYA BLE	6/4/2024	MERTON, MICHELLE	500190	RECONCILED	6/25/2024		1,100.00
32454	143811	ACCOUNTS_PAYA BLE	6/4/2024	MILLER'S PARTY RENTAL CENTER	109432	RECONCILED	6/25/2024		2,090.43
32470	143812	ACCOUNTS_PAYA BLE	6/4/2024	RICKY EVANS	104470	RECONCILED	6/25/2024		1,100.00
32452	143813	ACCOUNTS_PAYA BLE	6/4/2024	SCHOOL SPECIALTY LLC	113481	RECONCILED	6/25/2024		199.15
32459	143814	ACCOUNTS_PAYA BLE	6/4/2024	SMETZER'S TIRE CENTER, INC.	113273	RECONCILED	6/25/2024		2,104.90
32466	143815	ACCOUNTS_PAYA BLE	6/4/2024	SONODA, GLENN	113378	RECONCILED	6/25/2024		500.00
32457	143816	ACCOUNTS_PAYA BLE	6/4/2024	SUBURBAN SCHOOL	113864	RECONCILED	6/25/2024		1,253.49
32468	143817	ACCOUNTS_PAYA BLE	6/4/2024	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	6/25/2024		3,453.66
32469	143818	ACCOUNTS_PAYA BLE	6/4/2024	TANYA HEADRICK	103429	RECONCILED	6/25/2024		1,000.00
32465	143819	ACCOUNTS_PAYA BLE	6/4/2024	W.L. TUCKER SUPPLY	114932	RECONCILED	6/25/2024		950.00
32460	143820	ACCOUNTS_PAYA	6/4/2024	WOLF CREEK	115452	RECONCILED	6/25/2024		110.00

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32481	143821	BLE ACCOUNTS_PAYA	6/7/2024	GRAPHIC LLC ACME ATTEN: RETAIL	100260	RECONCILED	6/25/2024		\$ 1,691.33
32480	143822	BLE ACCOUNTS_PAYA	6/7/2024	BURNING RIVER LIFTS	102304	RECONCILED	6/25/2024		490.00
32476	143823	BLE ACCOUNTS_PAYA	6/7/2024	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	6/25/2024		16.20
32488	143824	BLE ACCOUNTS_PAYA	6/7/2024	CARDINAL BUS SALES	102605	RECONCILED	6/25/2024		28.75
32490	143825	BLE ACCOUNTS_PAYA	6/7/2024	CASPER, JENNIFER (MS)	104163	RECONCILED	6/25/2024		180.00
32497	143826	BLE ACCOUNTS_PAYA	6/7/2024	CASSANDRA MEEKER	108613	RECONCILED	6/25/2024		25.00
32475	143827	BLE ACCOUNTS_PAYA	6/7/2024	DEAN DAIRY- SHARPSVILLE	102400	RECONCILED	6/25/2024		2,326.87
32482	143828	BLE ACCOUNTS_PAYA	6/7/2024	DIXON, PAM	103891	RECONCILED	6/25/2024		153.43
32479	143829	BLE ACCOUNTS_PAYA	6/7/2024	GALLO TROPHIES	104980	RECONCILED	6/25/2024		995.00
32495	143830	BLE ACCOUNTS_PAYA	6/7/2024	GENIS, JASON (MS)	107185	RECONCILED	6/25/2024		60.00
32492	143831	BLE ACCOUNTS_PAYA	6/7/2024	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	6/25/2024		316.38
32483	143833	BLE ACCOUNTS_PAYA	6/7/2024	JAMEY BOEZI	101385	RECONCILED	6/28/2024		120.00
32489	143834	BLE ACCOUNTS_PAYA	6/7/2024	KRISTINA NEMES	108633	RECONCILED	6/25/2024		192.00
32485	143835	BLE ACCOUNTS_PAYA	6/7/2024	LLA THERAPY	111187	RECONCILED	6/25/2024		4,680.00
32486	143836	BLE ACCOUNTS_PAYA	6/7/2024	LOWE'S COMPANIES, INC.	108580	RECONCILED	6/25/2024		374.79
32487	143837	BLE ACCOUNTS_PAYA	6/7/2024	NORTHWEST SPEECH AND DEBATE BOOSTERS	110472	OUTSTANDING			119.00
32498	143838	BLE ACCOUNTS_PAYA	6/7/2024	OSBORNE, KELLY	111175	RECONCILED	6/25/2024		187.60
32494	143839	BLE ACCOUNTS_PAYA	6/7/2024	PLETCHER, TRICIA	111184	RECONCILED	6/25/2024		236.50
32477	143840	BLE ACCOUNTS_PAYA	6/7/2024	SAM'S CLUB DIRECT	112652	RECONCILED	6/25/2024		651.51
32478	143841	BLE ACCOUNTS_PAYA	6/7/2024	SCHOOL SPECIALTY LLC	113481	RECONCILED	6/25/2024		99.41
32484	143842	BLE ACCOUNTS_PAYA	6/7/2024	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			172.50
32493	143843	ACCOUNTS_PAYA	6/7/2024	TRANSPORTATIO	113710	RECONCILED	6/25/2024		298.50

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		BLE		N ACCESSORIES CO.					
32491	143844	ACCOUNTS_PAYA	6/7/2024	UNIVERSITY OF AKRON	114736	OUTSTANDING			\$ 750.00
32514	143845	ACCOUNTS_PAYA	6/10/2024	ACME ATTEN: RETAIL	100260	RECONCILED	6/25/2024		68.67
32519	143846	ACCOUNTS_PAYA	6/10/2024	ARNOLD, MARYANNE (PR)	103243	RECONCILED	6/25/2024		64.45
32520	143847	ACCOUNTS_PAYA	6/10/2024	BERARDI'S FRESH ROAST	101880	RECONCILED	6/25/2024		681.65
32511	143848	ACCOUNTS_PAYA	6/10/2024	BRUNSWICK FOOD SERVICES	102119	RECONCILED	6/25/2024		434.00
32517	143849	ACCOUNTS_PAYA	6/10/2024	BRYAN FARSON	104566	RECONCILED	6/25/2024		471.68
32513	143850	ACCOUNTS_PAYA	6/10/2024	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	6/25/2024		374.23
32499	143851	ACCOUNTS_PAYA	6/10/2024	COCA COLA BOTTLING CO	100540	RECONCILED	6/25/2024		688.50
32508	143852	ACCOUNTS_PAYA	6/10/2024	COLLEGE BOARD	100010	RECONCILED	6/25/2024		6,052.00
32512	143853	ACCOUNTS_PAYA	6/10/2024	DANA EASTERLING	104189	RECONCILED	6/25/2024		283.41
32503	143854	ACCOUNTS_PAYA	6/10/2024	DEAN DAIRY-SHARPSVILLE	102400	RECONCILED	6/25/2024		3,140.61
32518	143856	ACCOUNTS_PAYA	6/10/2024	FRANK LAURY	500114	RECONCILED	6/28/2024		283.41
32515	143857	ACCOUNTS_PAYA	6/10/2024	HOWERTON, ROBERT (HS)	107226	RECONCILED	6/25/2024		77.72
32509	143859	ACCOUNTS_PAYA	6/10/2024	LIFETOUCH PUBLISHING, INC	108311	OUTSTANDING			219.00
32502	143860	ACCOUNTS_PAYA	6/10/2024	LINIFORM SERVICE	108440	RECONCILED	6/25/2024		502.24
32500	143861	ACCOUNTS_PAYA	6/10/2024	M. CONLEY COMPANY	103160	RECONCILED	6/25/2024		380.03
32507	143862	ACCOUNTS_PAYA	6/10/2024	MORRIS, ERIC	108570	RECONCILED	6/25/2024		130.00
32501	143863	ACCOUNTS_PAYA	6/10/2024	NICKLES BAKERY, INC.	110240	RECONCILED	6/25/2024		1,421.75
32522	143864	ACCOUNTS_PAYA	6/10/2024	OLIVIERI, AMY M (ADMIN)	111087	RECONCILED	6/25/2024		77.72
32504	143865	ACCOUNTS_PAYA	6/10/2024	SNOWDEN, TRISHA	113393	RECONCILED	6/25/2024		77.72
32505	143866	ACCOUNTS_PAYA	6/10/2024	SUMMA HEALTH CORP HEALTH	101530	OUTSTANDING			72.50
32521	143867	ACCOUNTS_PAYA	6/10/2024	SUMMIT PAINT CENTER, INC	113970	RECONCILED	6/25/2024		1,429.81

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32516	143868	ACCOUNTS_PAYA BLE	6/10/2024	TRICIA EBNER	103636	RECONCILED	6/28/2024		\$ 77.72
32530	143869	ACCOUNTS_PAYA BLE	6/11/2024	AMANDA ASKEW	100023	OUTSTANDING			596.43
32556	143870	ACCOUNTS_PAYA BLE	6/11/2024	AMY CUMMINGS (BG)	103442	OUTSTANDING			596.43
32536	143871	ACCOUNTS_PAYA BLE	6/11/2024	AMY MORAN	108582	OUTSTANDING			596.43
32537	143872	ACCOUNTS_PAYA BLE	6/11/2024	ANASTASIA BOHUSH	101982	OUTSTANDING			1,192.86
32561	143873	ACCOUNTS_PAYA BLE	6/11/2024	ANN THOMAS	104201	OUTSTANDING			596.43
32570	143874	ACCOUNTS_PAYA BLE	6/11/2024	BROOKE OSIECKI	110997	OUTSTANDING			1,789.29
32552	143875	ACCOUNTS_PAYA BLE	6/11/2024	BROWN, ROBERT	102102	OUTSTANDING			1,192.86
32528	143876	ACCOUNTS_PAYA BLE	6/11/2024	CASEY WALKIE	102454	OUTSTANDING			596.43
32539	143877	ACCOUNTS_PAYA BLE	6/11/2024	CHRIS RINALDO	112252	OUTSTANDING			596.43
32562	143878	ACCOUNTS_PAYA BLE	6/11/2024	CHRISTIANE RISHA	112255	OUTSTANDING			596.43
32559	143879	ACCOUNTS_PAYA BLE	6/11/2024	COURTNEY GILLETTE	107175	OUTSTANDING			1,192.86
32569	143880	ACCOUNTS_PAYA BLE	6/11/2024	DEAN, CONNIE	500308	OUTSTANDING			596.43
32540	143881	ACCOUNTS_PAYA BLE	6/11/2024	DEBORAH SMITH	113329	OUTSTANDING			596.43
32563	143882	ACCOUNTS_PAYA BLE	6/11/2024	DRISCOLL, MARY ANN	104031	OUTSTANDING			596.43
32554	143883	ACCOUNTS_PAYA BLE	6/11/2024	EAMES, JUDY	104170	OUTSTANDING			596.43
32565	143884	ACCOUNTS_PAYA BLE	6/11/2024	ELEXIS WILLIAMS	115432	OUTSTANDING			1,192.86
32546	143885	ACCOUNTS_PAYA BLE	6/11/2024	GINA GRESSER	105621	OUTSTANDING			2,385.72
32567	143886	ACCOUNTS_PAYA BLE	6/11/2024	HANCOCK, TAMARA	105696	OUTSTANDING			596.43
32550	143887	ACCOUNTS_PAYA BLE	6/11/2024	JACLYN BERES	101881	OUTSTANDING			1,192.86
32532	143888	ACCOUNTS_PAYA BLE	6/11/2024	JENNIFER RADEBAUGH	111837	OUTSTANDING			1,192.86
32553	143889	ACCOUNTS_PAYA BLE	6/11/2024	KUBBINS, AMY	108142	OUTSTANDING			1,789.29
32560	143890	ACCOUNTS_PAYA BLE	6/11/2024	Lisa Henderson	800008	OUTSTANDING			1,192.86
32547	143891	ACCOUNTS_PAYA BLE	6/11/2024	LISA KELLEY	112952	OUTSTANDING			596.43

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32568	143892	ACCOUNTS_PAYA BLE	6/11/2024	LUCAS FOWLER	104846	OUTSTANDING			\$ 596.43
32549	143893	ACCOUNTS_PAYA BLE	6/11/2024	MAYS, CRAIG	108816	OUTSTANDING			596.43
32545	143894	ACCOUNTS_PAYA BLE	6/11/2024	MELISSA MIAVEZ	102430	OUTSTANDING			1,192.86
32531	143895	ACCOUNTS_PAYA BLE	6/11/2024	MEREDITH BOWMAN (BG)	115002	OUTSTANDING			596.43
32538	143896	ACCOUNTS_PAYA BLE	6/11/2024	MONAGHAN, LYNETTE	800192	OUTSTANDING			596.43
32544	143897	ACCOUNTS_PAYA BLE	6/11/2024	OLSEN, JILLIAN	111081	OUTSTANDING			1,789.29
32555	143898	ACCOUNTS_PAYA BLE	6/11/2024	PENNY KLIMCZAK	100475	OUTSTANDING			4,175.01
32558	143899	ACCOUNTS_PAYA BLE	6/11/2024	PRISCILLA RANOSTAY	111784	OUTSTANDING			596.43
32557	143900	ACCOUNTS_PAYA BLE	6/11/2024	RAMSEY, CARA	111845	OUTSTANDING			596.43
32526	143901	ACCOUNTS_PAYA BLE	6/11/2024	REBECCA CASTELLI (BG)	102691	OUTSTANDING			596.43
32543	143902	ACCOUNTS_PAYA BLE	6/11/2024	REYNOLDS, MARK	112210	OUTSTANDING			596.43
32535	143903	ACCOUNTS_PAYA BLE	6/11/2024	ROBERTO, ANDREA	112371	OUTSTANDING			1,192.86
32566	143904	ACCOUNTS_PAYA BLE	6/11/2024	ROBERTS, CHRISTINA	112370	OUTSTANDING			596.43
32529	143905	ACCOUNTS_PAYA BLE	6/11/2024	RONALD HAMO	105693	OUTSTANDING			596.43
32542	143906	ACCOUNTS_PAYA BLE	6/11/2024	RYAN, ROBERT	112354	OUTSTANDING			596.43
32527	143907	ACCOUNTS_PAYA BLE	6/11/2024	SARAH DEAN	102401	OUTSTANDING			596.43
32524	143908	ACCOUNTS_PAYA BLE	6/11/2024	SARAH MCCUBBIN	104812	OUTSTANDING			1,789.29
32548	143909	ACCOUNTS_PAYA BLE	6/11/2024	SARAH WILLIAMS	115431	OUTSTANDING			298.22
32525	143910	ACCOUNTS_PAYA BLE	6/11/2024	SHEMO, SABRIJE	500315	OUTSTANDING			596.43
32551	143911	ACCOUNTS_PAYA BLE	6/11/2024	THOMAS NEILSEN	108632	OUTSTANDING			1,192.86
32534	143912	ACCOUNTS_PAYA BLE	6/11/2024	TREASURE ASHCRAFT	107294	OUTSTANDING			596.43
32564	143913	ACCOUNTS_PAYA BLE	6/11/2024	WAGNER, BECKY	115116	OUTSTANDING			596.43
32533	143914	ACCOUNTS_PAYA BLE	6/11/2024	WILLISON, TRACI	500316	OUTSTANDING			1,192.86
32541	143915	ACCOUNTS_PAYA BLE	6/11/2024	WILSON, LAKETTA	115451	OUTSTANDING			1,192.86

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32575	143916	ACCOUNTS_PAYA BLE	6/11/2024	BERLIN, MELISSA	110523	RECONCILED	6/25/2024		\$ 100.00
32577	143917	ACCOUNTS_PAYA BLE	6/11/2024	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	6/25/2024		54.98
32574	143918	ACCOUNTS_PAYA BLE	6/11/2024	DIXON, PAM	103891	RECONCILED	6/25/2024		63.00
32572	143919	ACCOUNTS_PAYA BLE	6/11/2024	EDUCATION ALTERNATIVES	104390	RECONCILED	6/25/2024		15,824.00
32571	143920	ACCOUNTS_PAYA BLE	6/11/2024	FARRIS PRODUCE	104570	RECONCILED	6/25/2024		2,952.57
32573	143921	ACCOUNTS_PAYA BLE	6/11/2024	HOWERTON, ROBERT (HS)	107226	RECONCILED	6/25/2024		1,381.87
32578	143922	ACCOUNTS_PAYA BLE	6/11/2024	LEARNWELL	108247	RECONCILED	6/25/2024		259.36
32579	143923	ACCOUNTS_PAYA BLE	6/11/2024	NASSP/NHS	109507	OUTSTANDING			385.00
32576	143924	ACCOUNTS_PAYA BLE	6/11/2024	NORTH CANTON CITY SCHOOLS	110301	RECONCILED	6/25/2024		1,225.00
32580	143925	ACCOUNTS_PAYA BLE	6/11/2024	PIONEER BASKETBALL CAMP LLC	111446	RECONCILED	6/25/2024		4,225.00
32581	143926	ACCOUNTS_PAYA BLE	6/12/2024	PLETCHER, TRICIA	111184	RECONCILED	6/25/2024		560.00
32602	143927	ACCOUNTS_PAYA BLE	6/18/2024	A-PEX ELEC	100011	RECONCILED	6/28/2024		1,066.98
32606	143928	ACCOUNTS_PAYA BLE	6/18/2024	ADVANCE AUTO PARTS	100371	RECONCILED	6/25/2024		14.02
32599	143929	ACCOUNTS_PAYA BLE	6/18/2024	CAPITAL ONE TRADE CREDIT	107072	RECONCILED	6/25/2024		24.70
32615	143931	ACCOUNTS_PAYA BLE	6/18/2024	COCHLEAR AMERICAS	100538	RECONCILED	6/25/2024		132.00
32596	143932	ACCOUNTS_PAYA BLE	6/18/2024	DANNEMILLERS	113587	RECONCILED	6/25/2024		163.30
32604	143933	ACCOUNTS_PAYA BLE	6/18/2024	DEXWEILER PREMIER DECKS,LLC	103802	OUTSTANDING			2,237.00
32611	143934	ACCOUNTS_PAYA BLE	6/18/2024	EDUCATION ALTERNATIVES	104390	OUTSTANDING			5,984.00
32603	143935	ACCOUNTS_PAYA BLE	6/18/2024	FUEL EQUIPMENT MAINTENANCE	104833	RECONCILED	6/25/2024		747.00
32614	143936	ACCOUNTS_PAYA BLE	6/18/2024	GERBER LUMBER & HARDWARE, INC.	105337	RECONCILED	6/25/2024		408.22
32608	143937	ACCOUNTS_PAYA BLE	6/18/2024	GREAT LAKES SPORTS	105560	RECONCILED	6/25/2024		1,599.80
32612	143938	ACCOUNTS_PAYA	6/18/2024	KOORSEN FIRE &	108057	RECONCILED	6/28/2024		543.16

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		BLE		SECURITY INC					
32619	143939	ACCOUNTS_PAYA	6/18/2024	LINIFORM	108440	RECONCILED	6/25/2024		\$ 32.78
		BLE		SERVICE					
32590	143940	ACCOUNTS_PAYA	6/18/2024	M. CONLEY	103160	RECONCILED	6/25/2024		3,757.08
		BLE		COMPANY					
32610	143941	ACCOUNTS_PAYA	6/18/2024	MITCHELL	108691	RECONCILED	6/25/2024		1,649.75
		BLE		COMMUNICATIO					
		NS							
32592	143942	ACCOUNTS_PAYA	6/18/2024	OLIVIERI, AMY M	111087	RECONCILED	6/25/2024		198.85
		BLE		(ADMIN)					
32616	143943	ACCOUNTS_PAYA	6/18/2024	PETERS KALAIL &	111323	RECONCILED	6/25/2024		342.00
		BLE		MARKAKIS					
				CO,,L.P.A.					
32594	143944	ACCOUNTS_PAYA	6/18/2024	POWER	100341	RECONCILED	6/28/2024		296.72
		BLE		GRAPHICS					
32591	143945	ACCOUNTS_PAYA	6/18/2024	RED OAK	112101	RECONCILED	6/25/2024		35,009.78
		BLE		BEHAVIORAL					
				HEALTH					
32601	143946	ACCOUNTS_PAYA	6/18/2024	SPROUT	113561	RECONCILED	6/28/2024		3,222.31
		BLE		LANDSCAPING					
32617	143947	ACCOUNTS_PAYA	6/18/2024	STARK STATE	113683	RECONCILED	6/28/2024		2,656.50
		BLE		COLLEGE					
32595	143948	ACCOUNTS_PAYA	6/18/2024	SUMMA HEALTH	101530	OUTSTANDING			1,462.50
		BLE		CORP HEALTH					
32605	143949	ACCOUNTS_PAYA	6/18/2024	SUMMA HEALTH	101531	OUTSTANDING			580.00
		BLE		SYSTEM					
32607	143950	ACCOUNTS_PAYA	6/18/2024	Summit County	113957	RECONCILED	6/25/2024		1,125.00
		BLE		ESC					
32593	143951	ACCOUNTS_PAYA	6/18/2024	SUMMIT	113959	RECONCILED	6/25/2024		7,668.00
		BLE		EDUCATIONAL					
				SERVICE CEN					
32613	143952	ACCOUNTS_PAYA	6/18/2024	TANYA	103718	RECONCILED	6/30/2024		25.00
		BLE		DELAGRANGE					
				(NES)					
32600	143953	ACCOUNTS_PAYA	6/18/2024	TRANSPORTATIO	113710	RECONCILED	6/25/2024		1,579.36
		BLE		N ACCESSORIES					
				CO.					
32618	143954	ACCOUNTS_PAYA	6/18/2024	TREASURER,	114422	RECONCILED	6/25/2024		140.25
		BLE		STATE OF OHIO					
32609	143955	ACCOUNTS_PAYA	6/18/2024	TRICIA EBNER	103636	RECONCILED	6/25/2024		215.44
		BLE							
32620	143956	ACCOUNTS_PAYA	6/18/2024	CARDINAL BUS	102605	RECONCILED	6/25/2024		135,797.32
		BLE		SALES					
32625	143957	ACCOUNTS_PAYA	6/24/2024	ADVANCE AUTO	100371	OUTSTANDING			35.37
		BLE		PARTS					
32644	143958	ACCOUNTS_PAYA	6/24/2024	AUTOMATION	101349	RECONCILED	6/30/2024		363.85
		BLE		MAILING &					
				SHIPPING					

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32646	143959	ACCOUNTS_PAYA BLE	6/24/2024	BARNHART, ANGELA (HS)	112455	OUTSTANDING			\$ 32.16
32628	143960	ACCOUNTS_PAYA BLE	6/24/2024	CENTRAL FARM SUPPLY	102795	OUTSTANDING			318.52
32637	143961	ACCOUNTS_PAYA BLE	6/24/2024	DOMINION EAST OHIO	104717	OUTSTANDING			269.09
32622	143962	ACCOUNTS_PAYA BLE	6/24/2024	EDUCATION ALTERNATIVES	104390	OUTSTANDING			13,440.00
32627	143963	ACCOUNTS_PAYA BLE	6/24/2024	Gameday Sportswear	105006	OUTSTANDING			1,043.00
32626	143964	ACCOUNTS_PAYA BLE	6/24/2024	GERBER LUMBER & HARDWARE, INC.	105337	OUTSTANDING			307.10
32629	143965	ACCOUNTS_PAYA BLE	6/24/2024	HAGENBUSH, STEPHANIE	105682	RECONCILED	6/25/2024		544.53
32631	143966	ACCOUNTS_PAYA BLE	6/24/2024	HARRIS, AMY	101975	OUTSTANDING			8.93
32630	143967	ACCOUNTS_PAYA BLE	6/24/2024	HARRISON, TAYLOR (MS)	104560	OUTSTANDING			82.54
32643	143968	ACCOUNTS_PAYA BLE	6/24/2024	LYONS, RODNEY D.	105587	RECONCILED	6/28/2024		125.00
32633	143969	ACCOUNTS_PAYA BLE	6/24/2024	M. CONLEY COMPANY	103160	RECONCILED	6/30/2024		816.00
32638	143970	ACCOUNTS_PAYA BLE	6/24/2024	MARTIN PUBLIC SEATING	109000	RECONCILED	6/28/2024		7,918.20
32624	143971	ACCOUNTS_PAYA BLE	6/24/2024	MUSIC AND ARTS	109788	OUTSTANDING			342.00
32641	143972	ACCOUNTS_PAYA BLE	6/24/2024	OHIO SCHOOLS COUNCIL	110701	OUTSTANDING			6,787.00
32623	143973	ACCOUNTS_PAYA BLE	6/24/2024	PSI	111610	OUTSTANDING			31,417.72
32634	143974	ACCOUNTS_PAYA BLE	6/24/2024	RIDDELL	112241	OUTSTANDING			7,140.00
32632	143975	ACCOUNTS_PAYA BLE	6/24/2024	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			380.40
32642	143977	ACCOUNTS_PAYA BLE	6/24/2024	THERESA HORTON	107183	OUTSTANDING			127.30
32635	143978	ACCOUNTS_PAYA BLE	6/24/2024	TREASURER STATE OF OHIO	110731	RECONCILED	6/28/2024		580.00
32636	143979	ACCOUNTS_PAYA BLE	6/24/2024	UNITY PROPERTY & PEST	114745	OUTSTANDING			72.00
32639	143980	ACCOUNTS_PAYA BLE	6/24/2024	VLACH, CHERYL	114888	OUTSTANDING			25.00
32645	143981	ACCOUNTS_PAYA BLE	6/24/2024	WADSWORTH CITY SCHOOLS	114960	RECONCILED	6/28/2024		127,991.00
32659	143982	ACCOUNTS_PAYA	6/27/2024	AT&T	101116	OUTSTANDING			74.27

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		BLE							
32658	143983	ACCOUNTS_PAYA	6/27/2024	BARBERTON CITY	101540	OUTSTANDING			\$ 3,225.99
		BLE		UTILITIES					
32666	143984	ACCOUNTS_PAYA	6/27/2024	CAPITAL ONE	107072	OUTSTANDING			41.12
		BLE		TRADE CREDIT					
32660	143985	ACCOUNTS_PAYA	6/27/2024	CHRISTIAN	103045	OUTSTANDING			4,200.00
		BLE		CHILDREN'S HOME OF OHIO, INC.					
32664	143986	ACCOUNTS_PAYA	6/27/2024	DOMINION EAST	104717	OUTSTANDING			683.79
		BLE		OHIO					
32651	143987	ACCOUNTS_PAYA	6/27/2024	INTERNATIONAL	107440	OUTSTANDING			412.93
		BLE		INSTITUTE OF AKRON					
32665	143988	ACCOUNTS_PAYA	6/27/2024	JOSH THE	107749	OUTSTANDING			1,350.00
		BLE		WINDOW CLEANER					
32653	143989	ACCOUNTS_PAYA	6/27/2024	M. CONLEY	103160	OUTSTANDING			1,317.15
		BLE		COMPANY					
32655	143990	ACCOUNTS_PAYA	6/27/2024	MUSIC AND ARTS	109788	OUTSTANDING			855.00
		BLE							
32652	143991	ACCOUNTS_PAYA	6/27/2024	OHIO EDISON CO	110920	OUTSTANDING			14,178.75
		BLE							
32663	143992	ACCOUNTS_PAYA	6/27/2024	RIDDELL	112241	OUTSTANDING			889.58
		BLE							
32650	143993	ACCOUNTS_PAYA	6/27/2024	SCHOOL	113481	OUTSTANDING			1,538.01
		BLE		SPECIALTY LLC					
32661	143994	ACCOUNTS_PAYA	6/27/2024	SUMMIT	113959	OUTSTANDING			57,750.00
		BLE		EDUCATIONAL SERVICE CEN					
32654	143995	ACCOUNTS_PAYA	6/27/2024	THE LITTLE SIGN	114190	OUTSTANDING			200.00
		BLE		COMPANY					
32656	143996	ACCOUNTS_PAYA	6/27/2024	VISUAL EDGE IT	105482	OUTSTANDING			1,479.99
		BLE							
32662	143997	ACCOUNTS_PAYA	6/27/2024	VSP INSURANCE	114784	OUTSTANDING			3,564.00
		BLE		CO. (CT)					
32657	143998	ACCOUNTS_PAYA	6/27/2024	WEST MUSIC	115262	OUTSTANDING			89.99
		BLE		COMPANY					
32711	143999	ACCOUNTS_PAYA	6/27/2024	A-PEX ELEC	100011	OUTSTANDING			376.50
		BLE							
32689	144000	ACCOUNTS_PAYA	6/27/2024	ACUITY	116800	OUTSTANDING			255.48
		BLE		SPECIALTY PRODUCTS INC					
32684	144001	ACCOUNTS_PAYA	6/27/2024	ADVANCE AUTO	100371	OUTSTANDING			21.55
		BLE		PARTS					
32709	144002	ACCOUNTS_PAYA	6/27/2024	AG-PRO OHIO LLC	113091	OUTSTANDING			89.99
		BLE							
32706	144003	ACCOUNTS_PAYA	6/27/2024	BARBERTON CITY	101540	OUTSTANDING			504.48

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		BLE		UTILITIES					
32687	144004	ACCOUNTS_PAYA	6/27/2024	BSN SPORTS, LLC	102140	OUTSTANDING			\$ 2,289.41
		BLE							
32675	144005	ACCOUNTS_PAYA	6/27/2024	CAPITAL ONE	107072	OUTSTANDING			329.54
		BLE		TRADE CREDIT					
32697	144006	ACCOUNTS_PAYA	6/27/2024	CHRISTIAN	103045	OUTSTANDING			4,400.00
		BLE		CHILDREN'S					
				HOME OF OHIO,					
				INC.					
32674	144007	ACCOUNTS_PAYA	6/27/2024	COLONIAL OIL	100012	OUTSTANDING			7,362.09
		BLE		INDUSTRIES,					
				INC.					
32690	144008	ACCOUNTS_PAYA	6/27/2024	DAKES, MARLA	103582	OUTSTANDING			5.00
		BLE		(HS)					
32679	144009	ACCOUNTS_PAYA	6/27/2024	DATA	103631	OUTSTANDING			3,656.69
		BLE		RECOGNITION					
				CORPORATION					
32713	144010	ACCOUNTS_PAYA	6/27/2024	EDUCATIONAL	104467	OUTSTANDING			3,108.00
		BLE		SERVICE CENTER					
32700	144011	ACCOUNTS_PAYA	6/27/2024	GALLO TROPHIES	104980	OUTSTANDING			45.00
		BLE							
32712	144012	ACCOUNTS_PAYA	6/27/2024	Gameday	105006	OUTSTANDING			697.00
		BLE		Sportswear					
32698	144013	ACCOUNTS_PAYA	6/27/2024	GARDINER	105486	OUTSTANDING			188,000.00
		BLE							
32692	144014	ACCOUNTS_PAYA	6/27/2024	GORDON FOOD	105436	OUTSTANDING			144.08
		BLE		SERVICE					
32710	144015	ACCOUNTS_PAYA	6/27/2024	HEALTHCARE	106931	OUTSTANDING			705.00
		BLE		BILLING					
				SERVICES					
32683	144016	ACCOUNTS_PAYA	6/27/2024	HOME DEPOT	107164	OUTSTANDING			2,497.71
		BLE		CREDIT					
				SERVICES					
32686	144017	ACCOUNTS_PAYA	6/27/2024	HOUK, KATIE	107228	OUTSTANDING			25.00
		BLE							
32694	144018	ACCOUNTS_PAYA	6/27/2024	IMPERO	107430	OUTSTANDING			1,080.00
		BLE							
32703	144019	ACCOUNTS_PAYA	6/27/2024	INDEPENDENT	107427	OUTSTANDING			342.50
		BLE		ELEVATOR					
32715	144020	ACCOUNTS_PAYA	6/27/2024	K12 SCHOOL	107801	OUTSTANDING			63.70
		BLE		CONSULTANTS,					
				LLC					
32705	144022	ACCOUNTS_PAYA	6/27/2024	KARI SULLIVAN	113889	OUTSTANDING			125.00
		BLE							
32673	144023	ACCOUNTS_PAYA	6/27/2024	LAMPION	108190	OUTSTANDING			200.00
		BLE		COMPANIES LLC					
32681	144024	ACCOUNTS_PAYA	6/27/2024	LINDE GAS &	100741	OUTSTANDING			578.48
		BLE		EQUIPMENT INC.					

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32699	144025	ACCOUNTS_PAYA BLE	6/27/2024	LINIFORM SERVICE	108440	OUTSTANDING			\$ 8.74
32676	144026	ACCOUNTS_PAYA BLE	6/27/2024	MITCHELL COMMUNICATIO NS	108691	OUTSTANDING			1,406.65
32714	144027	ACCOUNTS_PAYA BLE	6/27/2024	MUSIC AND ARTS	109788	OUTSTANDING			1,227.68
32693	144028	ACCOUNTS_PAYA BLE	6/27/2024	NAPA AUTO PARTS	111110	OUTSTANDING			510.89
32670	144029	ACCOUNTS_PAYA BLE	6/27/2024	OHIO EDISON CO	110920	OUTSTANDING			5,926.80
32691	144030	ACCOUNTS_PAYA BLE	6/27/2024	OLIVIERI, AMY M (ADMIN)	111087	OUTSTANDING			634.29
32682	144031	ACCOUNTS_PAYA BLE	6/27/2024	OTC BRANDS, INC.	111109	OUTSTANDING			49.97
32688	144032	ACCOUNTS_PAYA BLE	6/27/2024	PEPPLE & WAGGONER	111238	OUTSTANDING			31,533.00
32678	144033	ACCOUNTS_PAYA BLE	6/27/2024	POWER GRAPHICS	100341	OUTSTANDING			1,742.40
32677	144034	ACCOUNTS_PAYA BLE	6/27/2024	PSI	111610	OUTSTANDING			25,866.80
32702	144035	ACCOUNTS_PAYA BLE	6/27/2024	REPUBLIC SERVICE #870	101401	OUTSTANDING			18,217.61
32680	144036	ACCOUNTS_PAYA BLE	6/27/2024	RICKY EVANS	104470	OUTSTANDING			1,100.00
32707	144037	ACCOUNTS_PAYA BLE	6/27/2024	SAFETY-KLEEN SYSTEMS, INC.	112602	OUTSTANDING			274.50
32701	144038	ACCOUNTS_PAYA BLE	6/27/2024	SOUTHEAST SECURITY	113485	OUTSTANDING			375.00
32708	144039	ACCOUNTS_PAYA BLE	6/27/2024	SUMMIT COUNTY	103960	OUTSTANDING			4,543.76
32696	144040	ACCOUNTS_PAYA BLE	6/27/2024	SUMMIT EDUCATIONAL SERVICE CEN	113959	OUTSTANDING			3,453.74
32685	144041	ACCOUNTS_PAYA BLE	6/27/2024	SUMMIT PAINT CENTER, INC	113970	OUTSTANDING			242.88
32695	144042	ACCOUNTS_PAYA BLE	6/27/2024	TRICIA EBNER	103636	OUTSTANDING			204.84
32727	144044	ACCOUNTS_PAYA BLE	6/29/2024	ANTHEM LIFE	101174	OUTSTANDING			6,069.26
32728	144045	ACCOUNTS_PAYA BLE	6/29/2024	CARINA SMITH	113330	OUTSTANDING			10.59
32729	144046	ACCOUNTS_PAYA BLE	6/29/2024	CYNTHIA M. SHEVEL	113099	OUTSTANDING			7,300.00
32721	144047	ACCOUNTS_PAYA BLE	6/29/2024	FARRIS PRODUCE	104570	OUTSTANDING			2,583.91
32731	144048	ACCOUNTS_PAYA BLE	6/29/2024	FRANCOTYP- POSTALIA INC	104500	OUTSTANDING			156.00

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32720	144049	ACCOUNTS_PAYA BLE	6/29/2024	JILL APPLEBEE (TR)	101201	OUTSTANDING			\$ 85.76
32724	144050	ACCOUNTS_PAYA BLE	6/29/2024	JONES & FRANK A DIVISION OF	107774	OUTSTANDING			81.40
32725	144051	ACCOUNTS_PAYA BLE	6/29/2024	LOWE'S COMPANIES, INC.	108580	OUTSTANDING			997.53
32723	144052	ACCOUNTS_PAYA BLE	6/29/2024	M. CONLEY COMPANY	103160	OUTSTANDING			308.15
32730	144053	ACCOUNTS_PAYA BLE	6/29/2024	MILLER, BRIAN J. (hs)	109424	OUTSTANDING			1,000.00
32719	144054	ACCOUNTS_PAYA BLE	6/29/2024	POWER GRAPHICS	100341	OUTSTANDING			1,267.00
32722	144055	ACCOUNTS_PAYA BLE	6/29/2024	SAM'S CLUB DIRECT	112652	OUTSTANDING			234.40
32726	144056	ACCOUNTS_PAYA BLE	6/29/2024	TRUMBULL INDUSTRIES	114538	OUTSTANDING			18.26
32734	144057	ACCOUNTS_PAYA BLE	6/29/2024	GRAHAM, JENNIFER	501108	OUTSTANDING			25.00
32736	144058	ACCOUNTS_PAYA BLE	6/29/2024	MAPLEWOOD RUNNING ROCKETS	108784	OUTSTANDING			270.00
32735	144059	ACCOUNTS_PAYA BLE	6/29/2024	SOUTHEAST SECURITY	113485	OUTSTANDING			500.00
32739	144061	ACCOUNTS_PAYA BLE	6/30/2024	LEARNWELL	108247	OUTSTANDING			64.84
32738	144063	ACCOUNTS_PAYA BLE	6/30/2024	WAGLER, ANGELA	115117	OUTSTANDING			56.68
32743	144064	ACCOUNTS_PAYA BLE	6/30/2024	FARRIS PRODUCE	104570	OUTSTANDING			1,419.55
32742	144065	ACCOUNTS_PAYA BLE	6/30/2024	HAUGHT, BRITTANY	111813	OUTSTANDING			122.75
32745	144066	ACCOUNTS_PAYA BLE	6/30/2024	LLA THERAPY	111187	OUTSTANDING			5,143.00
32744	144067	ACCOUNTS_PAYA BLE	6/30/2024	CYNTHIA M. SHEVEL	113099	OUTSTANDING			1,930.00
32746	144068	ACCOUNTS_PAYA BLE	6/30/2024	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			108,147.23
32747	144069	ACCOUNTS_PAYA BLE	6/30/2024	LLA THERAPY	111187	OUTSTANDING			59,764.00
32523	942018	ACCOUNTS_PAYA BLE	6/10/2024	AMAZON	100897	RECONCILED	6/10/2024		1,290.93
32583	942020	ACCOUNTS_PAYA BLE	6/14/2024	MEDICARE	904722	RECONCILED	6/14/2024		9,272.11
32585	942021	ACCOUNTS_PAYA BLE	6/30/2024	NORTON BOE - BD PD SERS	999995	RECONCILED	6/30/2024		47,320.00
32584	942022	ACCOUNTS_PAYA BLE	6/30/2024	NORTON BOE BD PD STRS	999996	RECONCILED	6/30/2024		148,194.00

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32586	942023	ACCOUNTS_PAYA BLE	6/30/2024	NORTON BOE - BD PD SERS	999995	RECONCILED	6/30/2024		\$ 829.24
32587	942024	ACCOUNTS_PAYA BLE	6/30/2024	NORTON BOE BD PD STRS	999996	RECONCILED	6/30/2024		1,565.30
32588	942025	ACCOUNTS_PAYA BLE	6/17/2024	First Merit Bank - Health Ins	904720	RECONCILED	6/17/2024		138,817.09
32621	942026	ACCOUNTS_PAYA BLE	6/18/2024	AMAZON	100897	RECONCILED	6/18/2024		4,070.79
32648	942028	ACCOUNTS_PAYA BLE	6/28/2024	MEDICARE	904722	RECONCILED	6/28/2024		8,389.00
32649	942029	ACCOUNTS_PAYA BLE	6/27/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	6/27/2024		692.35
32667	942030	ACCOUNTS_PAYA BLE	6/27/2024	AMAZON	100897	RECONCILED	6/27/2024		2,151.15
32668	942031	ACCOUNTS_PAYA BLE	6/27/2024	AMERICAN BENEFITS GROUP	100911	RECONCILED	6/27/2024		640.75
32669	942032	ACCOUNTS_PAYA BLE	6/28/2024	HUNTINGTON NATIONAL BANK	992014	RECONCILED	6/28/2024		348.30
32718	942034	ACCOUNTS_PAYA BLE	6/30/2024	GARDINER	105486	RECONCILED	6/30/2024		0.00
32732	942035	ACCOUNTS_PAYA BLE	6/22/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	6/24/2024		6,764.70
32733	942036	ACCOUNTS_PAYA BLE	6/22/2024	HUNTINGTON NATIONAL BANK	107290	RECONCILED	6/24/2024		1,757.04
32737	942037	ACCOUNTS_PAYA BLE	6/30/2024	ANTHEM LIFE	101174	RECONCILED	6/30/2024		0.00
Grand Total									\$ 1,553,740.32