

Start Date: 11/01/2021

End Date: 11/30/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26559	138464	ACCOUNTS_PAYA BLE	11/5/2021	ACUITY SPECIALTY PRODUCTS INC	116800	RECONCILED	11/30/2021		\$ 73.00
26537	138465	ACCOUNTS_PAYA BLE	11/5/2021	ALL ROCKS R US	100817	RECONCILED	11/30/2021		291.80
26523	138466	ACCOUNTS_PAYA BLE	11/5/2021	AMAZON	100897	RECONCILED	11/30/2021		2,084.01
26560	138467	ACCOUNTS_PAYA BLE	11/5/2021	ASHTABULA COUNTY ED.	101297	RECONCILED	11/30/2021		85.00
26531	138468	ACCOUNTS_PAYA BLE	11/5/2021	BERARDI'S FRESH ROAST	101880	RECONCILED	11/30/2021		1,286.05
26554	138469	ACCOUNTS_PAYA BLE	11/5/2021	BRUNSWICK FOOD SERVICES	102119	RECONCILED	11/30/2021		384.80
26552	138470	ACCOUNTS_PAYA BLE	11/5/2021	BUILDERS' HARDWARE	102300	RECONCILED	11/30/2021		90.96
26545	138471	ACCOUNTS_PAYA BLE	11/5/2021	BUNZL DISTRIBUTION MIDCENTRAL INC.	107752	RECONCILED	11/30/2021		4,308.34
26535	138472	ACCOUNTS_PAYA BLE	11/5/2021	CARDINAL BUS SALES	102605	RECONCILED	11/30/2021		31.06
26528	138473	ACCOUNTS_PAYA BLE	11/5/2021	CENGAGE LEARNING INC	102741	RECONCILED	11/30/2021		5,280.91
26534	138474	ACCOUNTS_PAYA BLE	11/5/2021	COCA COLA BOTTLING CO	100540	RECONCILED	11/30/2021		478.87
26542	138475	ACCOUNTS_PAYA BLE	11/5/2021	CULLY, RYAN (HS)	103327	RECONCILED	11/30/2021		100.24
26562	138476	ACCOUNTS_PAYA BLE	11/5/2021	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED	11/30/2021		1,669.00
26561	138477	ACCOUNTS_PAYA BLE	11/5/2021	DIXON, PAM	103891	OUTSTANDING			86.02
26538	138478	ACCOUNTS_PAYA BLE	11/5/2021	DOUGH GO'S	103740	RECONCILED	11/30/2021		1,537.50
26533	138479	ACCOUNTS_PAYA BLE	11/5/2021	FARRIS PRODUCE	104570	RECONCILED	11/30/2021		874.30
26525	138480	ACCOUNTS_PAYA BLE	11/5/2021	GORDON FOOD SERVICE	105436	RECONCILED	11/30/2021		14,976.75
26547	138481	ACCOUNTS_PAYA BLE	11/5/2021	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	11/30/2021		417.14
26539	138482	ACCOUNTS_PAYA BLE	11/5/2021	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	11/30/2021		46.00
26530	138483	ACCOUNTS_PAYA BLE	11/5/2021	LINDE GAS & EQUIPMENT INC.	100741	RECONCILED	11/30/2021		44.45
26532	138484	ACCOUNTS_PAYA BLE	11/5/2021	LINIFORM SERVICE	108440	RECONCILED	11/30/2021		464.07

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26543	138485	ACCOUNTS_PAYA BLE	11/5/2021	LOWE'S COMPANIES, INC.	108580	RECONCILED	11/30/2021		\$ 189.92
26549	138486	ACCOUNTS_PAYA BLE	11/5/2021	M. CONLEY COMPANY	103160	RECONCILED	11/30/2021		2,742.81
26541	138487	ACCOUNTS_PAYA BLE	11/5/2021	MYERS, KELLY	109794	RECONCILED	11/30/2021		90.00
26527	138488	ACCOUNTS_PAYA BLE	11/5/2021	NICKLES BAKERY, INC.	110240	RECONCILED	11/30/2021		1,732.28
26551	138489	ACCOUNTS_PAYA BLE	11/5/2021	OHIO EDISON CO	110920	RECONCILED	11/30/2021		2,912.01
26553	138490	ACCOUNTS_PAYA BLE	11/5/2021	OLIVIERI, AMY M (ADMIN)	111087	RECONCILED	11/30/2021		144.18
26536	138491	ACCOUNTS_PAYA BLE	11/5/2021	ORRVILLE TRUCKING & GRAVEL	111115	RECONCILED	11/30/2021		1,821.13
26526	138492	ACCOUNTS_PAYA BLE	11/5/2021	PEOPLE CHECK LLC	111236	RECONCILED	11/30/2021		411.00
26557	138493	ACCOUNTS_PAYA BLE	11/5/2021	PRO SPORTS & TROPHY	115801	RECONCILED	11/30/2021		1,379.50
26540	138494	ACCOUNTS_PAYA BLE	11/5/2021	S A COMMUNALE CO., INC.	103150	RECONCILED	11/30/2021		9,678.00
26524	138495	ACCOUNTS_PAYA BLE	11/5/2021	SCHOOL SPECIALTY LLC	113481	RECONCILED	11/30/2021		220.97
26548	138496	ACCOUNTS_PAYA BLE	11/5/2021	SHIMEK, DONALD (HS)	113110	RECONCILED	11/30/2021		51.98
26555	138497	ACCOUNTS_PAYA BLE	11/5/2021	SIMONS TREE SERVICE	113173	RECONCILED	11/30/2021		3,000.00
26522	138498	ACCOUNTS_PAYA BLE	11/5/2021	SMITH FOODS INC	113321	RECONCILED	11/30/2021		8,581.93
26563	138499	ACCOUNTS_PAYA BLE	11/5/2021	STEWART PEST CONTROL	10850	RECONCILED	11/30/2021		72.00
26556	138500	ACCOUNTS_PAYA BLE	11/5/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	11/30/2021		6,383.83
26529	138501	ACCOUNTS_PAYA BLE	11/5/2021	TKH DESIGN, INC.	111312	RECONCILED	11/30/2021		726.54
26544	138502	ACCOUNTS_PAYA BLE	11/5/2021	TREASURER OF STATE OF OHIO	116739	RECONCILED	11/30/2021		7,810.50
26558	138503	ACCOUNTS_PAYA BLE	11/5/2021	TRICOR INDUSTRIAL INC	114435	RECONCILED	11/30/2021		15.26
26546	138504	ACCOUNTS_PAYA BLE	11/5/2021	UNIVERSITY OF AKRON	114746	RECONCILED	11/30/2021		400.00
26550	138505	ACCOUNTS_PAYA BLE	11/5/2021	W.L. TUCKER SUPPLY	114932	RECONCILED	11/30/2021		1,499.99
26564	138506	ACCOUNTS_PAYA BLE	11/5/2021	WOOSTER GLASS CO., INC	115610	RECONCILED	11/30/2021		2,802.00
26580	138507	ACCOUNTS_PAYA	11/12/2021	ADVANCE AUTO	100371	RECONCILED	11/30/2021		29.89

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		BLE		PARTS					
26588	138508	ACCOUNTS_PAYA	11/12/2021	AKRON BOARD OF EDUCATION	100560	RECONCILED	11/30/2021		\$ 1,686.25
26576	138509	ACCOUNTS_PAYA	11/12/2021	AMAZON	100897	RECONCILED	11/30/2021		1,300.66
26598	138510	ACCOUNTS_PAYA	11/12/2021	ASHTON SOUND & COMMUNICA	101300	OUTSTANDING			511.75
26607	138511	ACCOUNTS_PAYA	11/12/2021	AT&T	101116	RECONCILED	11/30/2021		400.66
26599	138512	ACCOUNTS_PAYA	11/12/2021	BARBERTON HERALD	101550	RECONCILED	11/30/2021		408.00
26584	138513	ACCOUNTS_PAYA	11/12/2021	BUILDERS' HARDWARE	102300	RECONCILED	11/30/2021		180.64
26589	138514	ACCOUNTS_PAYA	11/12/2021	COLECCHI, TRACEY	104180	RECONCILED	11/30/2021		805.00
26609	138515	ACCOUNTS_PAYA	11/12/2021	FALLSWAY EQUIPMENT COMPANY	104636	RECONCILED	11/30/2021		1,013.58
26568	138516	ACCOUNTS_PAYA	11/12/2021	FAT BOYS PIZZA	104622	RECONCILED	11/30/2021		200.00
26608	138517	ACCOUNTS_PAYA	11/12/2021	FETZER, KEITH	104645	RECONCILED	11/30/2021		79.99
26566	138518	ACCOUNTS_PAYA	11/12/2021	FIRST CHOICE CPR	105701	RECONCILED	11/30/2021		100.00
26569	138519	ACCOUNTS_PAYA	11/12/2021	FLESHER SAND & GRAVEL	104800	RECONCILED	11/30/2021		284.13
26575	138520	ACCOUNTS_PAYA	11/12/2021	FORWARD EDGE	104834	RECONCILED	11/30/2021		297.09
26597	138521	ACCOUNTS_PAYA	11/12/2021	GENERAL MAINTENANCE SVC CORP	107180	RECONCILED	11/30/2021		2,313.73
26572	138522	ACCOUNTS_PAYA	11/12/2021	GORDON FOOD SERVICE	105436	RECONCILED	11/30/2021		6,191.19
26604	138523	ACCOUNTS_PAYA	11/12/2021	GREG'S TOWING INC	105622	RECONCILED	11/30/2021		250.00
26579	138524	ACCOUNTS_PAYA	11/12/2021	HATFIELD, RON	105762	RECONCILED	11/30/2021		700.00
26591	138525	ACCOUNTS_PAYA	11/12/2021	HEALTHCARE BILLING SERVICES	106931	RECONCILED	11/30/2021		57.56
26574	138526	ACCOUNTS_PAYA	11/12/2021	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	11/30/2021		642.07
26594	138527	ACCOUNTS_PAYA	11/12/2021	JANECZEK, DIANA (MS)	107655	RECONCILED	11/30/2021		110.28
26571	138528	ACCOUNTS_PAYA	11/12/2021	KIMBALL MIDWEST	107980	RECONCILED	11/30/2021		99.00
26603	138529	ACCOUNTS_PAYA	11/12/2021	KOVAC, REGINA	108075	RECONCILED	11/30/2021		100.00

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26611	138530	ACCOUNTS_PAYA BLE	11/12/2021	KRG EDUCATION SERVICES, INC.	108248	RECONCILED	11/30/2021		\$ 6,525.00
26581	138531	ACCOUNTS_PAYA BLE	11/12/2021	LINIFORM SERVICE	108440	RECONCILED	11/30/2021		23.73
26593	138532	ACCOUNTS_PAYA BLE	11/12/2021	LLA THERAPY	111187	RECONCILED	11/30/2021		47,426.50
26578	138533	ACCOUNTS_PAYA BLE	11/12/2021	M. CONLEY COMPANY	103160	RECONCILED	11/30/2021		664.71
26592	138534	ACCOUNTS_PAYA BLE	11/12/2021	MID-OHIO ROOFING, INC.	109403	RECONCILED	11/30/2021		114,500.00
26602	138535	ACCOUNTS_PAYA BLE	11/12/2021	MORROW CONTROL	109680	RECONCILED	11/30/2021		58.45
26595	138536	ACCOUNTS_PAYA BLE	11/12/2021	NC SOCCER CLUB	109981	RECONCILED	11/30/2021		2,418.00
26582	138537	ACCOUNTS_PAYA BLE	11/12/2021	NCS PEARSON, INC	101309	RECONCILED	11/30/2021		251.70
26601	138538	ACCOUNTS_PAYA BLE	11/12/2021	NORTON AFTER PROM	110441	RECONCILED	11/30/2021		536.00
26570	138539	ACCOUNTS_PAYA BLE	11/12/2021	OASBO	110715	OUTSTANDING			180.00
26585	138540	ACCOUNTS_PAYA BLE	11/12/2021	OHIO EDISON CO	110920	RECONCILED	11/30/2021		26,674.01
26612	138541	ACCOUNTS_PAYA BLE	11/12/2021	OHIO MACHINERY CO.	110965	RECONCILED	11/30/2021		304.50
26567	138542	ACCOUNTS_PAYA BLE	11/12/2021	ORRVILLE TRUCKING & GRAVEL	111115	RECONCILED	11/30/2021		615.73
26606	138543	ACCOUNTS_PAYA BLE	11/12/2021	OSBA	110998	RECONCILED	11/30/2021		285.00
26587	138544	ACCOUNTS_PAYA BLE	11/12/2021	REDMONDS PARTS & PAINT	112050	RECONCILED	11/30/2021		69.29
26600	138545	ACCOUNTS_PAYA BLE	11/12/2021	RESHOT SPORTSWEAR	112190	RECONCILED	11/30/2021		2,540.00
26583	138546	ACCOUNTS_PAYA BLE	11/12/2021	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			215.83
26573	138547	ACCOUNTS_PAYA BLE	11/12/2021	SONOVA USA INC	800231	RECONCILED	11/30/2021		834.30
26590	138548	ACCOUNTS_PAYA BLE	11/12/2021	STOLLER FUNDRAISING	113820	OUTSTANDING			1,124.40
26610	138549	ACCOUNTS_PAYA BLE	11/12/2021	STONEHEDGE	113830	OUTSTANDING			180.00
26596	138550	ACCOUNTS_PAYA BLE	11/12/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	11/30/2021		370.00
26577	138551	ACCOUNTS_PAYA BLE	11/12/2021	TRANSPORTATIO N ACCESSORIES CO.	113710	RECONCILED	11/30/2021		134.81
26586	138552	ACCOUNTS_PAYA	11/12/2021	TREASURER,	114422	RECONCILED	11/30/2021		334.25

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		STATE OF OHIO					
26605	138553	ACCOUNTS_PAYA	11/12/2021	WOLFF BROS. SUPPLY INC.	115590	RECONCILED	11/30/2021		\$ 1,157.09
26614	138554	ACCOUNTS_PAYA	11/17/2021	SPINS BOWL KENT	113520	RECONCILED	11/30/2021		94.00
26626	138555	ACCOUNTS_PAYA	11/19/2021	20/20 CHEMICAL CO INC	100001	RECONCILED	11/30/2021		630.00
26645	138556	ACCOUNTS_PAYA	11/19/2021	AG-PRO OHIO LLC	113091	RECONCILED	11/30/2021		361.16
26646	138557	ACCOUNTS_PAYA	11/19/2021	AKRON DESIGN & COSTUME CO.	100559	RECONCILED	11/30/2021		2,845.00
26618	138558	ACCOUNTS_PAYA	11/19/2021	AMAZON	100897	RECONCILED	11/30/2021		966.84
26642	138559	ACCOUNTS_PAYA	11/19/2021	AMERICAN BENEFITS GROUP	100911	RECONCILED	11/19/2021		265.75
26644	138560	ACCOUNTS_PAYA	11/19/2021	BUCKEYE ASSOCIATION OF SCHOOL	101370	RECONCILED	11/30/2021		209.00
26649	138561	ACCOUNTS_PAYA	11/19/2021	CARDINAL BUS SALES	102605	RECONCILED	11/30/2021		775.95
26630	138562	ACCOUNTS_PAYA	11/19/2021	COMFORT SYSTEMS USA INC	103104	RECONCILED	11/30/2021		283.00
26633	138563	ACCOUNTS_PAYA	11/19/2021	DIAMOND FUNDRAISING LLC	103794	OUTSTANDING			2,237.01
26621	138564	ACCOUNTS_PAYA	11/19/2021	FLINN SCIENTIFIC	104801	RECONCILED	11/30/2021		675.79
26620	138565	ACCOUNTS_PAYA	11/19/2021	GORDON FOOD SERVICE	105436	RECONCILED	11/30/2021		11,671.26
26639	138566	ACCOUNTS_PAYA	11/19/2021	HARPLEY CS.LLC	111108	RECONCILED	11/30/2021		1,430.00
26647	138567	ACCOUNTS_PAYA	11/19/2021	HPS	107190	RECONCILED	11/30/2021		2,330.60
26627	138568	ACCOUNTS_PAYA	11/19/2021	KIMBALL MIDWEST	107980	RECONCILED	11/30/2021		114.10
26622	138569	ACCOUNTS_PAYA	11/19/2021	KOORSEN FIRE & SECURITY INC	108057	RECONCILED	11/30/2021		2,819.64
26629	138570	ACCOUNTS_PAYA	11/19/2021	LINIFORM SERVICE	108440	RECONCILED	11/30/2021		95.84
26617	138571	ACCOUNTS_PAYA	11/19/2021	M. CONLEY COMPANY	103160	RECONCILED	11/30/2021		2,369.59
26634	138572	ACCOUNTS_PAYA	11/19/2021	MAST-LEPLEY AG- HARDWARE-TURF	109011	RECONCILED	11/30/2021		1,557.26
26651	138573	ACCOUNTS_PAYA	11/19/2021	MELZERS	109209	RECONCILED	11/30/2021		644.49
26648	138574	ACCOUNTS_PAYA	11/19/2021	NORTON BOARD OF EDUCATION	110430	OUTSTANDING			110.00

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26636	138575	ACCOUNTS_PAYA BLE	11/19/2021	NORTON TOOL RENTAL & SALES	110460	OUTSTANDING			\$ 96.00
26624	138576	ACCOUNTS_PAYA BLE	11/19/2021	PSI	111610	RECONCILED	11/30/2021		24,700.43
26628	138577	ACCOUNTS_PAYA BLE	11/19/2021	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	11/30/2021		5,524.17
26650	138578	ACCOUNTS_PAYA BLE	11/19/2021	RICHARD CALL	102471	RECONCILED	11/30/2021		865.00
26625	138579	ACCOUNTS_PAYA BLE	11/19/2021	SCHOOL DATEBOOKS	112840	RECONCILED	11/30/2021		3,046.48
26619	138580	ACCOUNTS_PAYA BLE	11/19/2021	SCHOOL SPECIALTY LLC	113481	OUTSTANDING			95.52
26623	138581	ACCOUNTS_PAYA BLE	11/19/2021	SCULPT SPORTS COMPLEX LLC	112586	RECONCILED	11/30/2021		175.00
26632	138582	ACCOUNTS_PAYA BLE	11/19/2021	SHIMEK, DONALD (HS)	113110	OUTSTANDING			8.25
26641	138583	ACCOUNTS_PAYA BLE	11/19/2021	SMITH FOODS INC	113321	RECONCILED	11/30/2021		209.75
26631	138584	ACCOUNTS_PAYA BLE	11/19/2021	SPINS BOWL KENT	113520	RECONCILED	11/30/2021		162.00
26643	138585	ACCOUNTS_PAYA BLE	11/19/2021	TIERNEY BROTHERS, INC	114223	RECONCILED	11/30/2021		357.00
26638	138586	ACCOUNTS_PAYA BLE	11/19/2021	TOTAL EDUCATION SOLUTIONS	111314	RECONCILED	11/30/2021		24,500.52
26637	138587	ACCOUNTS_PAYA BLE	11/19/2021	TREASURER STATE OF OHIO	110731	RECONCILED	11/30/2021		141.75
26640	138588	ACCOUNTS_PAYA BLE	11/19/2021	WDAB	114951	OUTSTANDING			100.00
26635	138589	ACCOUNTS_PAYA BLE	11/19/2021	WILSON LANGUAGE TRAINING	115460	RECONCILED	11/30/2021		35.80
26658	138590	ACCOUNTS_PAYA BLE	11/23/2021	A-PEX ELEC	100011	RECONCILED	11/30/2021		2,237.30
26673	138591	ACCOUNTS_PAYA BLE	11/23/2021	AKRON BOARD OF EDUCATION	100560	OUTSTANDING			1,852.50
26663	138592	ACCOUNTS_PAYA BLE	11/23/2021	AMAZON	100897	OUTSTANDING			98.96
26666	138593	ACCOUNTS_PAYA BLE	11/23/2021	ANGELOFF, JEAN	101187	RECONCILED	11/30/2021		38.00
26678	138594	ACCOUNTS_PAYA BLE	11/23/2021	CENTRAL RESTAURANT PRODUCTS	102801	OUTSTANDING			150.75
26672	138595	ACCOUNTS_PAYA BLE	11/23/2021	CHAPMAN, MISSY	102912	OUTSTANDING			130.00
26668	138596	ACCOUNTS_PAYA	11/23/2021	DAKES, MARLA	103582	RECONCILED	11/30/2021		30.46

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		BLE		(HS)					
26671	138597	ACCOUNTS_PAYA	11/23/2021	DANNEMILLERS	113587	OUTSTANDING			\$ 192.80
		BLE							
26656	138598	ACCOUNTS_PAYA	11/23/2021	DOMINION EAST OHIO	104717	OUTSTANDING			1,926.27
		BLE							
26659	138599	ACCOUNTS_PAYA	11/23/2021	GALLO TROPHIES	104980	OUTSTANDING			1,464.00
		BLE							
26667	138600	ACCOUNTS_PAYA	11/23/2021	GORDON FOOD SERVICE	105436	OUTSTANDING			2,533.47
		BLE							
26657	138601	ACCOUNTS_PAYA	11/23/2021	GRAPHIC ENTERPRISES OFFICE	105482	OUTSTANDING			1,931.23
		BLE							
26655	138602	ACCOUNTS_PAYA	11/23/2021	HELEMS, JAMES	106979	RECONCILED	11/30/2021		164.20
		BLE							
26664	138603	ACCOUNTS_PAYA	11/23/2021	HOME DEPOT CREDIT SERVICES	107164	RECONCILED	11/30/2021		890.35
		BLE							
26669	138604	ACCOUNTS_PAYA	11/23/2021	JOHNSEN, JUDY (MS)	107686	OUTSTANDING			140.56
		BLE							
26675	138605	ACCOUNTS_PAYA	11/23/2021	KIESSSLING, MATTHEW	106915	OUTSTANDING			180.00
		BLE							
26661	138606	ACCOUNTS_PAYA	11/23/2021	M. CONLEY COMPANY	103160	RECONCILED	11/30/2021		1,249.13
		BLE							
26662	138607	ACCOUNTS_PAYA	11/23/2021	MEYER DESIGN	110751	OUTSTANDING			41,735.00
		BLE							
26670	138608	ACCOUNTS_PAYA	11/23/2021	ROETZEL	112287	RECONCILED	11/30/2021		60.00
		BLE							
26674	138609	ACCOUNTS_PAYA	11/23/2021	SHANOR, RYAN	113092	OUTSTANDING			153.44
		BLE							
26677	138610	ACCOUNTS_PAYA	11/23/2021	SHIMEK, DONALD (HS)	113110	OUTSTANDING			9.95
		BLE							
26665	138611	ACCOUNTS_PAYA	11/23/2021	SUMMA HEALTH SYSTEM	101531	OUTSTANDING			280.00
		BLE							
26660	138612	ACCOUNTS_PAYA	11/23/2021	U.S. AWARDS, INC.	114775	RECONCILED	11/30/2021		645.00
		BLE							
26676	138613	ACCOUNTS_PAYA	11/23/2021	WEEKLEY, DOUG (HS)	115423	OUTSTANDING			125.00
		BLE							
26521	902325	PAYROLL	11/5/2021	Norton City School District		RECONCILED	11/5/2021		589,991.21
		BLE							
26565	902326	ACCOUNTS_PAYA	11/5/2021	MEDICARE	904722	RECONCILED	11/5/2021		8,276.00
		BLE							
26613	902332	PAYROLL	11/19/2021	Norton City School District		RECONCILED	11/19/2021		658,813.88
		BLE							
26615	902333	ACCOUNTS_PAYA	11/18/2021	First Merit Bank - Health Ins	904720	RECONCILED	11/18/2021		300,602.56
		BLE							
26616	902334	ACCOUNTS_PAYA	11/19/2021	HUNTINGTON NATIONAL BANK	107290	RECONCILED	11/19/2021		2,935.87
		BLE							

Start Date: 11/01/2021

End Date: 11/30/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26652	902335	ACCOUNTS_PAYA BLE	11/19/2021	MEDICARE	904722	RECONCILED	11/19/2021		\$ 9,272.39
26653	902336	ACCOUNTS_PAYA BLE	11/30/2021	NORTON BOE - BD PD SERS	999995	RECONCILED	11/30/2021		48,274.00
26654	902337	ACCOUNTS_PAYA BLE	11/30/2021	NORTON BOE BD PD STRS	999996	RECONCILED	11/30/2021		138,566.00
26681	902338	ACCOUNTS_PAYA BLE	11/29/2021	HUNTINGTON NATIONAL BANK	107291	RECONCILED	11/30/2021		500.00
26679	902339	ACCOUNTS_PAYA BLE	11/29/2021	OHIO BUREAU OF WORKERS'	110732	RECONCILED	11/30/2021		5,661.73
26680	902340	ACCOUNTS_PAYA BLE	11/29/2021	CMRS-FP	800600	RECONCILED	11/30/2021		500.00
26682	902341	ACCOUNTS_PAYA BLE	11/30/2021	EXPENSE TRANSFERS	999999	RECONCILED	11/30/2021		2,424.70
26683	902342	ACCOUNTS_PAYA BLE	11/30/2021	HUNTINGTON NATIONAL BANK	992014	RECONCILED	11/30/2021		658.81
Grand Total									\$ 2,229,660.34