

Start Date: 02/01/2021

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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
24841		0 ACCOUNTS_PAYA BLE	2/3/2021	OHIO BUREAU OF WORKERS'	110732	VOID		2/3/2021	\$ 1,111.00
24862	136941	ACCOUNTS_PAYA BLE	2/5/2021	20/20 CHEMICAL CO INC	100001	RECONCILED	2/26/2021		477.53
24866	136942	ACCOUNTS_PAYA BLE	2/5/2021	ACUITY SPECIALTY PRODUCTS INC	116800	RECONCILED	2/26/2021		182.99
24850	136943	ACCOUNTS_PAYA BLE	2/5/2021	AMAZON	100897	RECONCILED	2/26/2021		700.94
24881	136944	ACCOUNTS_PAYA BLE	2/5/2021	ARNOLD, MARIANNE (MS)	103243	RECONCILED	2/26/2021		61.75
24886	136945	ACCOUNTS_PAYA BLE	2/5/2021	AT&T	101116	RECONCILED	2/26/2021		565.89
24858	136946	ACCOUNTS_PAYA BLE	2/5/2021	BARBERTON HERALD	101550	RECONCILED	2/26/2021		68.00
24859	136947	ACCOUNTS_PAYA BLE	2/5/2021	BARNES AND NOBLE COLLEGE	101732	RECONCILED	2/26/2021		551.45
24878	136948	ACCOUNTS_PAYA BLE	2/5/2021	CANFIELD LOCAL SCHOOLS	102546	RECONCILED	2/26/2021		20.00
24880	136949	ACCOUNTS_PAYA BLE	2/5/2021	CANTON MCKINLEY HIGH SCHOOL	102593	OUTSTANDING			20.00
24845	136950	ACCOUNTS_PAYA BLE	2/5/2021	CARDINAL BUS SALES	102605	RECONCILED	2/26/2021		32.90
24869	136951	ACCOUNTS_PAYA BLE	2/5/2021	CDW GOVERNMENT, INC.	102749	RECONCILED	2/26/2021		15,373.73
24884	136952	ACCOUNTS_PAYA BLE	2/5/2021	CHROMEBOOKPA RTS.COM	101275	RECONCILED	2/26/2021		549.90
24882	136953	ACCOUNTS_PAYA BLE	2/5/2021	CLEVELAND DISTRICT-OSDA	800227	RECONCILED	2/26/2021		10.00
24873	136954	ACCOUNTS_PAYA BLE	2/5/2021	COPLEY H.S.	103297	RECONCILED	2/26/2021		60.00
24870	136955	ACCOUNTS_PAYA BLE	2/5/2021	COPLEY HIGH SCHOOL	103289	RECONCILED	2/26/2021		15.00
24893	136956	ACCOUNTS_PAYA BLE	2/5/2021	DE LAGE LANDEN PUBLIC FINANCE	103699	RECONCILED	2/26/2021		1,669.00
24857	136957	ACCOUNTS_PAYA BLE	2/5/2021	DOMINION EAST OHIO	104717	RECONCILED	2/26/2021		436.56
24864	136958	ACCOUNTS_PAYA BLE	2/5/2021	GRAPHIC ENTERPRISES OFFICE	105482	RECONCILED	2/26/2021		310.56
24888	136959	ACCOUNTS_PAYA BLE	2/5/2021	HEALTHCARE BILLING SERVICES	106931	RECONCILED	2/26/2021		1,183.46
24891	136960	ACCOUNTS_PAYA	2/5/2021	HOOVER SPEECH	107170	RECONCILED	2/26/2021		25.00

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		BLE		AND DEBATE					
24855	136961	ACCOUNTS_PAYA	2/5/2021	KIMBALL	107980	RECONCILED	2/26/2021		\$ 87.00
		BLE		MIDWEST					
24853	136962	ACCOUNTS_PAYA	2/5/2021	LAMINATING	108189	RECONCILED	2/26/2021		397.94
		BLE		AND					
24889	136963	ACCOUNTS_PAYA	2/5/2021	LANGUAGE	108220	OUTSTANDING			40.00
		BLE		TESTING					
				INTERNATIONAL					
24865	136964	ACCOUNTS_PAYA	2/5/2021	LEACH'S MEATS	108260	RECONCILED	2/26/2021		67.50
		BLE		& SWEETS					
24875	136965	ACCOUNTS_PAYA	2/5/2021	LINIFORM	108440	RECONCILED	2/26/2021		23.73
		BLE		SERVICE					
24856	136966	ACCOUNTS_PAYA	2/5/2021	LOWE'S	108580	RECONCILED	2/26/2021		1,595.55
		BLE		COMPANIES, INC.					
24874	136967	ACCOUNTS_PAYA	2/5/2021	LYKINS OIL	105585	RECONCILED	2/26/2021		15,251.75
		BLE		COMPANY					
24879	136968	ACCOUNTS_PAYA	2/5/2021	MACK, SHELLEY	108780	RECONCILED	2/26/2021		140.00
		BLE							
24890	136969	ACCOUNTS_PAYA	2/5/2021	MCDONNELL,	108762	RECONCILED	2/26/2021		25.00
		BLE		JACQUELYN					
24885	136970	ACCOUNTS_PAYA	2/5/2021	MILLER, BRIAN J.	109424	RECONCILED	2/26/2021		798.92
		BLE		(hs)					
24847	136971	ACCOUNTS_PAYA	2/5/2021	NCS PEARSON,	101309	RECONCILED	2/26/2021		140.00
		BLE		INC					
24867	136972	ACCOUNTS_PAYA	2/5/2021	NEW	110202	RECONCILED	2/26/2021		15.00
		BLE		PHILADELPHIA					
				CITY SCHOOLS					
24844	136973	ACCOUNTS_PAYA	2/5/2021	OHIO EDISON CO	110920	RECONCILED	2/26/2021		20,444.14
		BLE							
24883	136974	ACCOUNTS_PAYA	2/5/2021	OHIO HIGH	110935	OUTSTANDING			35.00
		BLE		SCHOOL SPEECH					
				LEAGUE					
24872	136975	ACCOUNTS_PAYA	2/5/2021	PEPPLE &	111238	RECONCILED	2/26/2021		728.00
		BLE		WAGGONER					
24868	136976	ACCOUNTS_PAYA	2/5/2021	PRAXAIR	100741	RECONCILED	2/26/2021		45.50
		BLE		DISTRIBUTION,					
				INC.					
24861	136977	ACCOUNTS_PAYA	2/5/2021	REDMONDS	112050	RECONCILED	2/26/2021		831.04
		BLE		PARTS & PAINT					
24863	136978	ACCOUNTS_PAYA	2/5/2021	RICHARD CALL	102471	RECONCILED	2/26/2021		800.00
		BLE							
24871	136979	ACCOUNTS_PAYA	2/5/2021	ROOTSTOWN	11291	OUTSTANDING			180.00
		BLE		ATHLETIC					
				DEPARTMENT					
24854	136980	ACCOUNTS_PAYA	2/5/2021	S A COMMUNALE	103150	RECONCILED	2/26/2021		282.50
		BLE		CO., INC.					
24848	136981	ACCOUNTS_PAYA	2/5/2021	SCHOOL	113481	RECONCILED	2/26/2021		117.66
		BLE		SPECIALTY INC					

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24849	136982	ACCOUNTS_PAYA BLE	2/5/2021	SHIMEK, DONALD (HS)	113110	RECONCILED	2/26/2021		\$ 11.56
24860	136983	ACCOUNTS_PAYA BLE	2/5/2021	SOUTHEAST SECURITY	113485	RECONCILED	2/26/2021		475.00
24894	136984	ACCOUNTS_PAYA BLE	2/5/2021	STEWART PEST CONTROL	10850	RECONCILED	2/26/2021		72.00
24876	136985	ACCOUNTS_PAYA BLE	2/5/2021	SUBURBAN SCHOOL	113864	RECONCILED	2/26/2021		1,635.00
24895	136986	ACCOUNTS_PAYA BLE	2/5/2021	TANK INTEGRITY SERVICES, INC.	114150	RECONCILED	2/26/2021		534.50
24892	136987	ACCOUNTS_PAYA BLE	2/5/2021	TREASURER OF STATE OF OHIO	116739	RECONCILED	2/26/2021		1,455.50
24852	136988	ACCOUNTS_PAYA BLE	2/5/2021	TREASURER STATE OF OHIO	110731	RECONCILED	2/26/2021		475.75
24846	136989	ACCOUNTS_PAYA BLE	2/5/2021	TREASURER, STATE OF OHIO	114422	RECONCILED	2/26/2021		1,023.75
24877	136990	ACCOUNTS_PAYA BLE	2/5/2021	TUSKY VALLEY HIGH SCHOOL	114540	RECONCILED	2/26/2021		5.00
24887	136991	ACCOUNTS_PAYA BLE	2/5/2021	WADSWORTH CITY SCHOOLS	114961	RECONCILED	2/26/2021		75.00
24851	136992	ACCOUNTS_PAYA BLE	2/5/2021	WADSWORTH CITY SCHOOLS	114965	RECONCILED	2/26/2021		10.00
24916	136993	ACCOUNTS_PAYA BLE	2/11/2021	3R SALES & SERVICE	114239	RECONCILED	2/26/2021		904.90
24917	136994	ACCOUNTS_PAYA BLE	2/11/2021	ACUITY SPECIALTY PRODUCTS INC	116800	RECONCILED	2/26/2021		81.48
24925	136995	ACCOUNTS_PAYA BLE	2/11/2021	ADLER TEAM SPORTS	100906	RECONCILED	2/26/2021		107.00
24902	136996	ACCOUNTS_PAYA BLE	2/11/2021	AKRON BEACON JOURNAL	100463	RECONCILED	2/26/2021		135.99
24901	136997	ACCOUNTS_PAYA BLE	2/11/2021	AMAZON	100897	RECONCILED	2/26/2021		885.60
24923	136998	ACCOUNTS_PAYA BLE	2/11/2021	BERARDI'S FRESH ROAST	101880	RECONCILED	2/26/2021		140.35
24927	136999	ACCOUNTS_PAYA BLE	2/11/2021	DOUGH GO'S	103740	RECONCILED	2/26/2021		123.00
24920	137000	ACCOUNTS_PAYA BLE	2/11/2021	DR. KERSH NAIDU &	107906	OUTSTANDING			1,800.00
24912	137001	ACCOUNTS_PAYA BLE	2/11/2021	EDUCATION ALTERNATIVES	104390	OUTSTANDING			3,002.00
24910	137002	ACCOUNTS_PAYA BLE	2/11/2021	GORDON FOOD SERVICE	105436	RECONCILED	2/26/2021		17,425.25
24905	137003	ACCOUNTS_PAYA BLE	2/11/2021	HOFFMAN'S ACE HARDWARE	107072	RECONCILED	2/26/2021		372.31
24922	137004	ACCOUNTS_PAYA BLE	2/11/2021	HOOVER KACYON, LLC	107174	RECONCILED	2/26/2021		90.00

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24898	137005	ACCOUNTS_PAYA BLE	2/11/2021	HUNTINGTON NATIONAL BANK	107290	OUTSTANDING			\$ 2,316.97
24919	137006	ACCOUNTS_PAYA BLE	2/11/2021	JOSH WATSON	107754	OUTSTANDING			300.00
24926	137007	ACCOUNTS_PAYA BLE	2/11/2021	K12 SCHOOL CONSULTANTS, LLC	107801	RECONCILED	2/26/2021		43.00
24918	137008	ACCOUNTS_PAYA BLE	2/11/2021	KRG EDUCATION SERVICES, INC.	108248	RECONCILED	2/26/2021		12,420.00
24900	137009	ACCOUNTS_PAYA BLE	2/11/2021	LINIFORM SERVICE	108440	RECONCILED	2/26/2021		451.77
24924	137010	ACCOUNTS_PAYA BLE	2/11/2021	LLA THERAPY	111187	RECONCILED	2/26/2021		36,298.00
24904	137011	ACCOUNTS_PAYA BLE	2/11/2021	M. CONLEY COMPANY	103160	RECONCILED	2/26/2021		5,186.23
24897	137012	ACCOUNTS_PAYA BLE	2/11/2021	MEDCO SUPPLY COMPANY	109114	RECONCILED	2/26/2021		866.71
24915	137013	ACCOUNTS_PAYA BLE	2/11/2021	NEONET	108630	RECONCILED	2/26/2021		172,337.50
24907	137014	ACCOUNTS_PAYA BLE	2/11/2021	NORTONIAN	110469	RECONCILED	2/26/2021		40.00
24911	137015	ACCOUNTS_PAYA BLE	2/11/2021	OHIO EDISON CO	110920	RECONCILED	2/26/2021		170.03
24899	137016	ACCOUNTS_PAYA BLE	2/11/2021	OHIO SCHOOLS COUNCIL	110701	RECONCILED	2/26/2021		2,906.34
24928	137017	ACCOUNTS_PAYA BLE	2/11/2021	PEPPLE & WAGGONER	111238	RECONCILED	2/26/2021		50.00
24913	137018	ACCOUNTS_PAYA BLE	2/11/2021	RED OAK BEHAVIORAL HEALTH	112101	RECONCILED	2/26/2021		200.00
24929	137019	ACCOUNTS_PAYA BLE	2/11/2021	S A COMMUNALE CO., INC.	103150	RECONCILED	2/26/2021		1,610.00
24909	137020	ACCOUNTS_PAYA BLE	2/11/2021	SMITH FOODS INC	113321	RECONCILED	2/26/2021		604.19
24908	137021	ACCOUNTS_PAYA BLE	2/11/2021	SSIDL	112586	OUTSTANDING			150.00
24906	137022	ACCOUNTS_PAYA BLE	2/11/2021	STONEHEDGE	113830	RECONCILED	2/26/2021		180.00
24903	137023	ACCOUNTS_PAYA BLE	2/11/2021	SUMMIT COUNTY HEALTH DEP	113960	RECONCILED	2/26/2021		982.00
24921	137024	ACCOUNTS_PAYA BLE	2/11/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	RECONCILED	2/26/2021		70.00
24914	137025	ACCOUNTS_PAYA BLE	2/11/2021	WOLFF BROS. SUPPLY INC.	115590	RECONCILED	2/26/2021		561.93
24934	137026	REFUND	2/18/2021	LINDA CAMPBELL	500385	RECONCILED	2/26/2021		17.55
24943	137027	ACCOUNTS_PAYA	2/18/2021	AMAZON	100897	RECONCILED	2/26/2021		74.93

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		BLE							
24954	137028	ACCOUNTS_PAYA	2/18/2021	ASHTABULA	101297	RECONCILED	2/26/2021		\$ 60.00
		BLE		COUNTY ED.					
24946	137029	ACCOUNTS_PAYA	2/18/2021	BASIC NEO	101375	RECONCILED	2/26/2021		198.00
		BLE							
24952	137030	ACCOUNTS_PAYA	2/18/2021	CARDINAL BUS	102605	RECONCILED	2/26/2021		191.19
		BLE		SALES					
24938	137031	ACCOUNTS_PAYA	2/18/2021	CDW	102749	RECONCILED	2/26/2021		3,700.00
		BLE		GOVERNMENT, INC.					
24947	137032	ACCOUNTS_PAYA	2/18/2021	CHROMEBOOKPA	101275	RECONCILED	2/26/2021		324.90
		BLE		RTS.COM					
24950	137033	ACCOUNTS_PAYA	2/18/2021	CUMMINS, INC	103440	RECONCILED	2/26/2021		816.46
		BLE							
24953	137034	ACCOUNTS_PAYA	2/18/2021	DANNEMILLERS	113587	RECONCILED	2/26/2021		54.45
		BLE							
24942	137035	ACCOUNTS_PAYA	2/18/2021	DAVIS DOOR	103639	RECONCILED	2/26/2021		85.00
		BLE		COMPANY					
24951	137036	ACCOUNTS_PAYA	2/18/2021	DOBBINS, TRAVIS	103901	RECONCILED	2/26/2021		39.98
		BLE		(ms)					
24939	137037	ACCOUNTS_PAYA	2/18/2021	FREEWAY LANES	100062	RECONCILED	2/26/2021		15.00
		BLE		OF WARREN					
24940	137038	ACCOUNTS_PAYA	2/18/2021	GORDON FOOD	105436	RECONCILED	2/26/2021		1,274.06
		BLE		SERVICE					
24944	137039	ACCOUNTS_PAYA	2/18/2021	LINIFORM	108440	RECONCILED	2/26/2021		23.73
		BLE		SERVICE					
24941	137040	ACCOUNTS_PAYA	2/18/2021	M. CONLEY	103160	RECONCILED	2/26/2021		484.77
		BLE		COMPANY					
24937	137041	ACCOUNTS_PAYA	2/18/2021	METRO	108627	RECONCILED	2/26/2021		300.00
		BLE		ATHLETIC CONFERENCE					
24957	137042	ACCOUNTS_PAYA	2/18/2021	PSI	111610	RECONCILED	2/26/2021		17,905.81
		BLE							
24949	137043	ACCOUNTS_PAYA	2/18/2021	REDMONDS	112050	RECONCILED	2/26/2021		55.57
		BLE		PARTS & PAINT					
24945	137044	ACCOUNTS_PAYA	2/18/2021	SCHOOL	113481	OUTSTANDING			107.52
		BLE		SPECIALTY INC					
24958	137045	ACCOUNTS_PAYA	2/18/2021	SHIMEK,	113110	OUTSTANDING			22.56
		BLE		DONALD (HS)					
24956	137046	ACCOUNTS_PAYA	2/18/2021	STONEHEDGE	113830	RECONCILED	2/26/2021		90.00
		BLE							
24948	137047	ACCOUNTS_PAYA	2/18/2021	SUMMIT	113959	RECONCILED	2/26/2021		2,645.92
		BLE		EDUCATIONAL SERVICE CEN					
24955	137048	ACCOUNTS_PAYA	2/18/2021	TRANSPORTATIO	113710	RECONCILED	2/26/2021		129.65
		BLE		N ACCESSORIES CO.					

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24936	137049	ACCOUNTS_PAYA BLE	2/18/2021	W.L. TUCKER SUPPLY	114932	RECONCILED	2/26/2021		\$ 1,057.42
24962	137050	ACCOUNTS_PAYA BLE	2/25/2021	AMAZON	100897	OUTSTANDING			253.12
24991	137051	ACCOUNTS_PAYA BLE	2/25/2021	AT&T	101116	OUTSTANDING			703.41
24992	137052	ACCOUNTS_PAYA BLE	2/25/2021	AT&T LONG DISTANCE	112689	OUTSTANDING			18.56
24963	137053	ACCOUNTS_PAYA BLE	2/25/2021	CARDINAL BUS SALES	102605	OUTSTANDING			744.68
24971	137054	ACCOUNTS_PAYA BLE	2/25/2021	CONKLIN, JOHN	101162	OUTSTANDING			19.00
24972	137055	ACCOUNTS_PAYA BLE	2/25/2021	DOMINION EAST OHIO	104717	OUTSTANDING			2,753.65
24974	137056	ACCOUNTS_PAYA BLE	2/25/2021	GORDON FOOD SERVICE	105436	OUTSTANDING			7,984.09
24981	137057	ACCOUNTS_PAYA BLE	2/25/2021	GRAPHIC ENTERPRISES OFFICE	105482	OUTSTANDING			1,679.33
24990	137058	ACCOUNTS_PAYA BLE	2/25/2021	HARPLEY CS.LLC	111108	OUTSTANDING			990.00
24988	137059	ACCOUNTS_PAYA BLE	2/25/2021	HOME DEPOT CREDIT SERVICES	107164	OUTSTANDING			221.17
24986	137060	ACCOUNTS_PAYA BLE	2/25/2021	KEY CLUB INTERNATIONAL	107095	OUTSTANDING			270.00
24979	137061	ACCOUNTS_PAYA BLE	2/25/2021	LANGUAGE TESTING INTERNATIONAL	108220	OUTSTANDING			40.00
24980	137062	ACCOUNTS_PAYA BLE	2/25/2021	Learning A-Z	108243	OUTSTANDING			354.00
24985	137063	ACCOUNTS_PAYA BLE	2/25/2021	LINIFORM SERVICE	108440	OUTSTANDING			23.73
24983	137064	ACCOUNTS_PAYA BLE	2/25/2021	M. CONLEY COMPANY	103160	OUTSTANDING			179.09
24964	137065	ACCOUNTS_PAYA BLE	2/25/2021	MAST-LEPLEY AG- HARDWARE-TURF	109011	OUTSTANDING			1,504.68
24984	137066	ACCOUNTS_PAYA BLE	2/25/2021	METRO ATHLETIC CONFERENCE	108627	OUTSTANDING			400.00
24977	137067	ACCOUNTS_PAYA BLE	2/25/2021	NCS PEARSON, INC	101309	OUTSTANDING			45.00
24978	137068	ACCOUNTS_PAYA BLE	2/25/2021	NORTHWEST LOCAL SCHOOL	110465	OUTSTANDING			175.00
24968	137069	ACCOUNTS_PAYA BLE	2/25/2021	NORTONIAN	110469	OUTSTANDING			40.00
24982	137070	ACCOUNTS_PAYA BLE	2/25/2021	OHIO EDISON CO	110920	OUTSTANDING			32,770.16

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24987	137071	ACCOUNTS_PAYA BLE	2/25/2021	PALADIN PROTECTIVE SYSTEMS, INC.	102440	OUTSTANDING			\$ 1,198.00
24966	137072	ACCOUNTS_PAYA BLE	2/25/2021	REDMONDS PARTS & PAINT	112050	OUTSTANDING			116.57
24970	137073	ACCOUNTS_PAYA BLE	2/25/2021	REPUBLIC SERVICE #870	101401	OUTSTANDING			2,809.02
24967	137074	ACCOUNTS_PAYA BLE	2/25/2021	RESOURCES FOR EDUCATORS	102452	OUTSTANDING			249.00
24969	137075	ACCOUNTS_PAYA BLE	2/25/2021	S A COMMUNALE CO., INC.	103150	OUTSTANDING			9,422.50
24975	137076	ACCOUNTS_PAYA BLE	2/25/2021	SHIMEK, DONALD (HS)	113110	OUTSTANDING			48.18
24976	137077	ACCOUNTS_PAYA BLE	2/25/2021	SONOVA USA INC	800231	OUTSTANDING			2,320.99
24965	137078	ACCOUNTS_PAYA BLE	2/25/2021	STANDARD INSURANCE COMPANY	113644	OUTSTANDING			4,696.58
24989	137079	ACCOUNTS_PAYA BLE	2/25/2021	STEWART PEST CONTROL	10850	OUTSTANDING			72.00
24993	137080	ACCOUNTS_PAYA BLE	2/25/2021	SUMMIT EDUCATIONAL SERVICE CEN	113959	OUTSTANDING			30.00
24973	137081	ACCOUNTS_PAYA BLE	2/25/2021	TOTAL EDUCATION SOLUTIONS	111314	OUTSTANDING			15,152.24
24896	902185	PAYROLL	2/10/2021	Norton City School District		RECONCILED	2/12/2021		579,298.05
24930	902186	ACCOUNTS_PAYA BLE	2/11/2021	NORTON BOARD OF EDUCATION	110430	RECONCILED	2/11/2021		5,840.00
24931	902187	ACCOUNTS_PAYA BLE	2/11/2021	STATE EMPLOYEES RETIREMENT	912850	RECONCILED	2/11/2021		1,143.86
24932	902188	ACCOUNTS_PAYA BLE	2/11/2021	CMRS-FP	800600	RECONCILED	2/11/2021		500.00
24933	902189	ACCOUNTS_PAYA BLE	2/11/2021	OHIO BUREAU OF WORKERS'	110732	RECONCILED	2/11/2021		5,634.57
24959	902190	PAYROLL	2/26/2021	Norton City School District		RECONCILED	2/26/2021		572,946.82
24961	902191	ACCOUNTS_PAYA BLE	2/25/2021	NORTON BOE BD PD STRS	999996	RECONCILED	2/25/2021		135,046.00
24960	902192	ACCOUNTS_PAYA BLE	2/25/2021	NORTON BOE - BD PD SERS	999995	RECONCILED	2/25/2021		46,500.00
24994	902193	ACCOUNTS_PAYA BLE	2/26/2021	MEDICARE	904722	RECONCILED	2/26/2021		16,095.68
25015	902194	ACCOUNTS_PAYA BLE	2/26/2021	NORTON BOE - BD PD SERS	999995	RECONCILED	2/26/2021		774.18

Start Date: 02/01/2021

End Date: 02/28/2021

Norton City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25016	902195	ACCOUNTS_PAYA BLE	2/26/2021	NORTON BOE BD PD STRS	999996	RECONCILED	2/26/2021		\$ 1,602.90
25017	902196	ACCOUNTS_PAYA BLE	2/26/2021	HUNTINGTON NATIONAL BANK	992014	RECONCILED	2/26/2021		695.40
25038	902197	ACCOUNTS_PAYA BLE	2/26/2021	HUNTINGTON NATIONAL BANK	992014	RECONCILED	2/26/2021		11.90
24935	999315	ACCOUNTS_PAYA BLE	2/18/2021	First Merit Bank - Health Ins	904720	RECONCILED	2/18/2021		301,299.05
Grand Total									\$ 2,118,404.13