

Payment Listing

5/18/2021 to 5/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30530	05/18/2021	05/15/2021	AW	CMT Group	\$25.00	O
30531	05/18/2021	05/15/2021	AW	Bowling Green State University	\$565.00	O
30532	05/18/2021	05/15/2021	AW	US BANK	\$1,754.78	V
30532	05/18/2021	05/15/2021	AW	US BANK	-\$1,754.78	V
30533	05/18/2021	05/15/2021	AW	ESO Solutions, Inc.	\$89.00	O
30534	05/18/2021	05/15/2021	AW	NORTHCOAST AWARDS INC.	\$76.85	O
30535	05/18/2021	05/15/2021	AW	TTX, Teletronics	\$787.43	O
30536	05/18/2021	05/15/2021	AW	Western Reserve Plumbing	\$420.00	O
30537	05/18/2021	05/15/2021	AW	PRAXAIR DISTRIBUTION	\$174.86	O
30538	05/18/2021	05/15/2021	AW	BUREAU OF WORKERS' COMPENSATION	\$2,289.25	O
30539	05/18/2021	05/15/2021	AW	VERIZON	\$708.91	O
30540	05/18/2021	05/15/2021	AW	MEDINA COUNTY TOWNSHIP ASSOCIATIO	\$260.00	O
30541	05/18/2021	05/15/2021	AW	MEDICAL MUTUAL OF OHIO	\$22,906.29	O
30542	05/18/2021	05/15/2021	AW	Stryker	\$44.80	O
30543	05/18/2021	05/15/2021	AW	Amerigas	\$168.11	O
30544	05/18/2021	05/15/2021	AW	Cummins Sales and Service	\$269.78	O
30545	05/18/2021	05/15/2021	AW	TAC COMPUTER	\$291.00	O
30546	05/18/2021	05/15/2021	AW	Carquest Auto Parts	\$63.01	O
30547	05/18/2021	05/15/2021	AW	MINNEHAHA WATER	\$71.50	O
30548	05/18/2021	05/15/2021	AW	US BANK	\$175.79	O
30549	05/18/2021	05/15/2021	AW	JOHN DEERE FINANCIAL	\$3,892.43	O
30550	05/18/2021	05/15/2021	AW	Cleveland Clinic AtWork	\$78.00	O
30551	05/18/2021	05/15/2021	AW	Gateway Tire & Service Center	\$2,603.52	O
30552	05/18/2021	05/15/2021	AW	Medina License Bureau, Inc.	\$144.00	O
30553	05/18/2021	05/15/2021	AW	Sunrise Equipment	\$36,575.00	O
30554	05/18/2021	05/15/2021	AW	University Hospitals Corporate Health	\$756.00	O
30555	05/18/2021	05/18/2021	AW	SHUTTLE'S	\$100.00	O
30556	05/18/2021	05/18/2021	AW	UNIFIRST CORP	\$132.29	O
30557	05/18/2021	05/18/2021	AW	FIRE SAFETY SERVICES, INC.	\$287.00	O
30558	05/18/2021	05/18/2021	AW	Capital One	\$758.60	O
30559	05/18/2021	05/18/2021	AW	THE GAZETTE	\$104.82	O
30560	05/18/2021	05/18/2021	AW	JUDCO INC	\$650.12	O
30561	05/18/2021	05/18/2021	AW	Judi Stupka	\$801.50	O
Total Payments:					\$76,269.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$76,269.86	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.