

Payment Listing

9/14/2022 to 9/20/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1222-2022	09/16/2022	09/13/2022	CH	THE HOME DEPOT CRC/GECF	\$509.83	O
31809	09/20/2022	09/19/2022	AW	Amazon Capital Services	\$962.40	O
31810	09/20/2022	09/19/2022	AW	Fusion LLC	\$1,271.81	O
31811	09/20/2022	09/19/2022	AW	ESO Solutions, Inc.	\$89.00	O
31812	09/20/2022	09/19/2022	AW	Cleveland Psychological Testing	\$650.00	O
31813	09/20/2022	09/19/2022	AW	AUDITOR OF STATE	\$1,005.00	O
31814	09/20/2022	09/19/2022	AW	Target Solutions Learning LLC	\$1,177.28	O
31815	09/20/2022	09/19/2022	AW	Capital One	\$719.70	O
31816	09/20/2022	09/19/2022	AW	CMT Group	\$62.50	O
31817	09/20/2022	09/19/2022	AW	Sirchie	\$73.92	O
31818	09/20/2022	09/19/2022	AW	ORKIN PEST CONTROL	\$248.00	O
31819	09/20/2022	09/19/2022	AW	NORTH COAST TWO-WAY RADIO	\$625.71	O
31820	09/20/2022	09/19/2022	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
31821	09/20/2022	09/19/2022	AW	Thomson Reuters	\$178.50	O
31822	09/20/2022	09/19/2022	AW	TRUE GREEN CHEMLAWN	\$202.49	O
31823	09/20/2022	09/19/2022	AW	EASTERN LABORATORY SERVICES	\$104.00	O
31824	09/20/2022	09/19/2022	AW	Carquest Auto Parts	\$300.31	O
31825	09/20/2022	09/19/2022	AW	D.J.L. MATERIAL & SUPPLY, INC.	\$10,782.50	O
31826	09/20/2022	09/19/2022	AW	LIFE-FORCE MANAGEMENT, INC	\$860.52	O
31827	09/20/2022	09/19/2022	AW	Rush Truck Center	\$2,957.10	O
31828	09/20/2022	09/19/2022	AW	Melway Paving Company	\$28,957.70	O
31829	09/20/2022	09/19/2022	AW	LIBERTY AUTO GROUP	\$766.54	O
31830	09/20/2022	09/19/2022	AW	TAC COMPUTER	\$291.00	O
31831	09/20/2022	09/19/2022	AW	Schaeffer Manufacturing Company	\$1,815.58	O
31832	09/20/2022	09/19/2022	AW	JOHN DEERE FINANCIAL	\$9,220.19	O
31833	09/20/2022	09/19/2022	AW	Integrity Verfications, Inc.	\$220.00	O
31834	09/20/2022	09/19/2022	AW	MEDICAL MUTUAL OF OHIO	\$28,443.84	O
31835	09/20/2022	09/19/2022	RW	Sue Marsh	\$50.00	O
31836	09/20/2022	09/19/2022	AW	Interaction Insight Corporation	\$2,275.00	O
31837	09/20/2022	09/19/2022	AW	MINNEHAHA WATER	\$108.00	O
31838	09/20/2022	09/19/2022	AW	Gateway Tire & Service Center	\$40.15	O
31839	09/20/2022	09/19/2022	AW	Medina License Bureau, Inc.	\$72.00	O
31840	09/20/2022	09/19/2022	AW	THE GAZETTE	\$454.30	O
31841	09/20/2022	09/19/2022	AW	UNIFIRST CORP	\$146.73	O
31842	09/20/2022	09/19/2022	AW	Share The Passion Fire Training, LLC	\$1,710.00	O
Total Payments:					\$97,601.60	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$97,601.60	

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

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