

March 1, 2023

Payment Listing

2/17/2023 to 3/1/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15-2023	02/22/2023	02/17/2023	CH	JP MORGAN CHASE BANK	\$102,541.08	C
16-2023	02/22/2023	02/17/2023	CH	PAYCOR, INC.	\$391.62	C
16-2023	03/14/2023	03/14/2023	NEG ADJ	PAYCOR, INC.	-\$80.00 *	O
17-2023	02/21/2023	02/17/2023	CH	PNC BANK	\$739.27	C
18-2023	03/01/2023	02/28/2023	CH	MEDICAL MUTUAL	\$17,519.24	O
22-2023	02/28/2023	03/13/2023	CH	US BANK	\$60.17	C
24478	02/28/2023	02/28/2023	AW	ILLUMINATING COMPANY	\$2,649.51	O
24479	02/28/2023	02/28/2023	AW	THE ILLUMINATING CO.	\$95.16	O
24480	02/28/2023	02/28/2023	AW	ALL SEASON'S REMODELING & CONSTRU	\$8,000.00	O
24481	02/28/2023	02/28/2023	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$122.91	O
24482	02/28/2023	02/28/2023	AW	SIMVAY SYSTEMS	\$525.00	O
24483	02/28/2023	02/28/2023	AW	PRESTON FORD, INC.	\$126.00	O
24484	02/28/2023	02/28/2023	AW	MEEDER PUBLIC FUNDS	\$566.16	O
24485	02/28/2023	02/28/2023	AW	COMMUNICATIONS SERVICE	\$645.00	O
24486	02/28/2023	02/28/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$340.80	O
24487	02/28/2023	02/28/2023	AW	COMDOC, INC.	\$135.71	O
24488	02/28/2023	02/28/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$205.82	O
24489	02/28/2023	02/28/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
24490	02/28/2023	02/28/2023	AW	KEY GOVERNMENT FINANCE, INC.	\$42,652.70	O
24491	02/28/2023	02/28/2023	AW	TURNEY'S	\$16.62	O
24492	02/28/2023	02/28/2023	AW	STAPLES ADVANTAGE	\$1,467.97	O
24493	02/28/2023	02/28/2023	AW	DENTAL CARE PLUS, INC.	\$1,642.86	O
24494	02/28/2023	02/28/2023	AW	VSP INSURANCE CO.	\$598.16	O
24495	02/28/2023	02/28/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$232.90	O
24496	02/28/2023	02/28/2023	AW	CHARTER COMMUNICATIONS	\$763.81	O
24497	02/28/2023	02/28/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$55.20	O
Total Payments:					\$182,818.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$182,818.67	

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.