

March 16, 2023

**Payment Listing**

3/2/2023 to 3/16/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
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
19-2023	03/07/2023	03/03/2023	CH	PAYCOR, INC.	\$456.28	O
20-2023	03/07/2023	03/03/2023	CH	JP MORGAN CHASE BANK	\$113,642.15	O
21-2023	03/07/2023	03/07/2023	CH	JP MORGAN CHASE BANK	\$5,094.68	O
23-2023	03/14/2023	03/14/2023	CH	PNC BANK	\$470.70	O
33-2023	03/03/2023	04/12/2023	CH	PAYCOR, INC.	\$281.90	O
24498	03/07/2023	03/07/2023	AW	JESSICA EZZONE	\$177.38	O
24499	03/07/2023	03/07/2023	AW	THE FLAG STORE	\$136.50	O
24500	03/07/2023	03/07/2023	AW	THE ILLUMINATING CO.	\$581.18	O
24501	03/07/2023	03/07/2023	AW	FALLS PAK & SHIP	\$16.48	O
24502	03/07/2023	03/07/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$185.99	O
24503	03/07/2023	03/07/2023	AW	DOMINION EAST OHIO	\$1,455.83	O
24504	03/07/2023	03/07/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$747.57	O
24505	03/07/2023	03/07/2023	AW	CDW LLC	\$451.77	O
24506	03/07/2023	03/07/2023	AW	MEDICAL MUTUAL	\$52,333.26	O
24507	03/07/2023	03/07/2023	AW	CINTAS CORPORATION LOCATION 259/T9	\$211.87	O
24508	03/07/2023	03/07/2023	AW	DISTILLATA CO	\$219.00	O
24509	03/07/2023	03/07/2023	AW	PRESTON FORD, INC.	\$3,739.47	O
24510	03/07/2023	03/07/2023	AW	TREASURE OF STATE OF OHIO	\$1,476.00	O
24511	03/07/2023	03/07/2023	AW	COMDOC, INC.	\$121.69	O
24512	03/07/2023	03/07/2023	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$8,186.00	O
24512	04/10/2023	04/12/2023	AW	TECTRONIC OFFICE PRODUCTS, INC.	-\$8,186.00 *	V
24513	03/07/2023	03/07/2023	AW	ESO SOLUTIONS	\$5,797.88	O
24514	03/07/2023	03/07/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$2,605.93	O
24515	03/07/2023	03/07/2023	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	O
24516	03/07/2023	03/07/2023	AW	ULLMAN OIL, INC.	\$5,672.15	O
24517	03/07/2023	03/07/2023	AW	KOBELLA PLUMBING, HEATING, COOLING	\$65.00	O
24518	03/07/2023	03/07/2023	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$5,017.03	O
24519	03/07/2023	03/07/2023	AW	SPRINGSTEEL DOOR CO.	\$2,530.00	O
24520	03/07/2023	03/07/2023	AW	PRO AIR MIDWEST, LLC	\$1,694.00	O
24521	03/07/2023	03/07/2023	AW	LINDE GAS & EQUIPMENT INC.	\$77.73	O
24522	03/07/2023	03/07/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$46,526.71	O
24523	03/07/2023	03/07/2023	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$768.18	O
24524	03/07/2023	03/07/2023	AW	O'REILLY EQUIPMENT LLC	\$238.60	O
24525	03/07/2023	03/07/2023	AW	TURNEY'S	\$97.13	O
24526	03/16/2023	03/16/2023	AW	TURNEY'S	\$93.56	O
24527	03/16/2023	03/16/2023	AW	ILLUMINATING COMPANY	\$411.16	O
24528	03/16/2023	03/16/2023	AW	JESSICA EZZONE	\$251.39	O
24529	03/16/2023	03/16/2023	AW	LINDE GAS & EQUIPMENT INC.	\$335.70	O
24530	03/16/2023	03/16/2023	AW	LexisNexis Risk Data Management Inc.	\$40.00	O
24531	03/16/2023	03/16/2023	AW	COMDOC, INC.	\$140.98	O
24532	03/16/2023	03/16/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,265.74	O
24533	03/16/2023	03/16/2023	AW	WASTE MGMT	\$556.18	O
24534	03/16/2023	03/16/2023	AW	CINTAS CORPORATION LOCATION 259/T9	\$126.36	O
24535	03/16/2023	03/16/2023	AW	HOME DEPOT CREDIT SERVICES	\$94.85	O

**Payment Listing**

3/2/2023 to 3/16/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24536	03/16/2023	03/16/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$103.24	O
24537	03/16/2023	03/16/2023	AW	UNIQUE PAVING MATERIALS CORP.	\$132.50	O
24538	03/16/2023	03/16/2023	AW	AIRGAS USA, LLC	\$48.75	O
24539	03/16/2023	03/16/2023	AW	CHARTER COMMUNICATIONS	\$254.28	O
24540	03/16/2023	03/16/2023	AW	CHARTER COMMUNICATIONS	\$850.73	O
24541	03/16/2023	03/16/2023	AW	HERITAGE-CRYSTAL CLEAN, LLC.	\$2,261.82	O
24542	03/16/2023	03/16/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$248.12	O
24543	03/16/2023	03/16/2023	AW	MEEDER PUBLIC FUNDS	\$561.22	O
Total Payments:					\$272,272.62	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$272,272.62	

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.