

April 17, 2025

Payment Listing

4/4/2025 to 4/17/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24-2025	04/07/2025	04/01/2025	CH	JP MORGAN CHASE BANK	\$130,383.74	0
26-2025	04/07/2025	04/08/2025	CH	PAYCOR, INC.	\$892.42	0
27-2025	04/09/2025	04/10/2025	CH	TREASURER OF STATE OF OHIO	\$1,074.00	0
28-2025	04/11/2025	04/15/2025	CH	JP MORGAN CHASE BANK	\$7,350.24	0
26634	04/17/2025	04/17/2025	AW	JFS CORPORATION	\$300.00	0
26635	04/17/2025	04/17/2025	AW	THE ILLUMINATING CO.	\$707.71	0
26636	04/17/2025	04/17/2025	AW	GCDWR	\$687.60	0
26637	04/17/2025	04/17/2025	AW	GEAUGA S.W.C.D.	\$3,000.00	0
26638	04/17/2025	04/17/2025	AW	TURNEY'S	\$39.96	0
26639	04/17/2025	04/17/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	\$379.91	0
26640	04/17/2025	04/17/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,149.88	0
26641	04/17/2025	04/17/2025	AW	NAPA AUTO PARTS	\$90.90	0
26642	04/17/2025	04/17/2025	AW	CONCORD MOTORSPORTS, INC.	\$379.61	0
26643	04/17/2025	04/17/2025	AW	STEVEN FORGERSON	\$225.00	0
26644	04/17/2025	04/17/2025	AW	WASTE MGMT	\$654.11	0
26645	04/17/2025	04/17/2025	AW	AUBURN CAREER CENTER	\$725.00	0
26646	04/17/2025	04/17/2025	AW	STROLLO ARCHITECTS, INC	\$8,336.00	0
26647	04/17/2025	04/17/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.24	0
26648	04/17/2025	04/17/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$174.86	0
26649	04/17/2025	04/17/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	\$82.43	0
26650	04/17/2025	04/17/2025	AW	HEMLY TOOL SUPPLY, INC.	\$145.85	0
26651	04/17/2025	04/17/2025	AW	AIRGAS USA, LLC	\$93.63	0
26652	04/17/2025	04/17/2025	AW	CLEVELAND PLUMBING SUPPLY	\$235.80	0
26653	04/17/2025	04/17/2025	AW	PRESTON FORD, INC.	\$191.68	0
26654	04/17/2025	04/17/2025	AW	PORTMAN ELECTRIC, INC.	\$15,425.00	0
26655	04/17/2025	04/17/2025	AW	MEDICAL MUTUAL	\$54,890.77	0
26656	04/17/2025	04/17/2025	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,345.00	0
26657	04/17/2025	04/17/2025	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$1,013.75	0
26658	04/17/2025	04/17/2025	AW	STRYKER	\$71.40	0
26659	04/17/2025	04/17/2025	AW	ILLUMINATING COMPANY	\$445.22	0
26660	04/17/2025	04/17/2025	AW	REVELYST SALES LLC	\$1,407.24	0
26661	04/17/2025	04/17/2025	AW	COUNTRYSIDE TRUCK SERVICE	\$11,273.95	0
26662	04/17/2025	04/17/2025	AW	PRO AIR MIDWEST, LLC	\$105.00	0
26663	04/17/2025	04/17/2025	AW	KARLOVEC MEDIA GROUP	\$52.50	0
26664	04/17/2025	04/17/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$127.50	0
26665	04/17/2025	04/17/2025	AW	AT&T MOBILITY LLC	\$182.88	0
26666	04/17/2025	04/17/2025	AW	CHARDON MUNICIPAL COURT	\$282.18	0
26667	04/17/2025	04/17/2025	AW	COMDOC, INC.	\$1,369.88	0
26668	04/17/2025	04/17/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,534.67	0
26669	04/17/2025	04/17/2025	AW	GEAUGA COUNTY CLERK OF COURTS	\$185.45	0
26670	04/17/2025	04/17/2025	AW	ULLMAN OIL, INC.	\$4,925.99	0
Total Payments:					\$253,074.95	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$253,074.95	