September 18, 2025

Payment Listing

9/5/2025 to 9/18/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
61-2025	09/05/2025	09/03/2025	CH	PAYCOR, INC.	$947.09	O
62-2025	09/05/2025	09/03/2025	CH	JP MORGAN CHASE BANK	$134,389.74	O
63-2025	09/15/2025	09/16/2025	CH	TREASURER OF STATE OF OHIO	$1,074.00	O
27068	09/15/2025	09/15/2025	AW	OHIO TREASURER OF STATE	$5.00	O
27069	09/18/2025	09/18/2025	AW	FRANK KOLK	$60.00	O
27070	09/18/2025	09/18/2025	AW	TURNEY'S	$9.66	O
27071	09/18/2025	09/18/2025	AW	NAPA AUTO PARTS	$95.82	O
27072	09/18/2025	09/18/2025	AW	THE ILLLUMINATING CO.	$678.54	O
27073	09/18/2025	09/18/2025	AW	ILLUMINATING COMPANY	$362.42	O
27074	09/18/2025	09/18/2025	AW	COMDOC, INC.	$261.56	O
27075	09/18/2025	09/18/2025	AW	WASTE MGMT	$654.11	O
27076	09/18/2025	09/18/2025	AW	CHAGRIN VALLEY/SOLON TIMES	$60.53	O
27077	09/18/2025	09/18/2025	AW	AIRGAS USA, LLC	$98.73	O
27078	09/18/2025	09/18/2025	AW	GEAUGA COUNTY MAPLE LEAF	$116.40	O
27079	09/18/2025	09/18/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	$411.83	O
27080	09/18/2025	09/18/2025	AW	AT&T MOBILITY LLC	$383.98	O
27081	09/18/2025	09/18/2025	AW	CINTAS CORPORATION LOCATION 259/T9(	$383.52	O
27082	09/18/2025	09/18/2025	AW	SIMVAY SYSTEMS	$3,000.00	O
27083	09/18/2025	09/18/2025	AW	EMSAR, MEDICAL REPAIR, INC.	$1,084.74	O
27084	09/18/2025	09/18/2025	AW	KOLSOM TIRE CO.	$240.00	O
27085	09/18/2025	09/18/2025	AW	WESTERN RESERVE INTERNET SERVICE(	$365.00	O
27086	09/18/2025	09/18/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	$758.61	O
27087	09/18/2025	09/18/2025	AW	THE KNOX COMPANY	$1,298.00	O
27088	09/18/2025	09/18/2025	AW	STAPLES ADVANTAGE	$1,018.74	O
27089	09/18/2025	09/18/2025	AW	CJ LANDSCAPE	$9,180.00	O
27090	09/18/2025	09/18/2025	AW	MK ROOFING & CONSTRUCTION LLC	$42,478.00	O
27091	09/18/2025	09/18/2025	AW	VERIZON WIRELESS-GREAT LAKES	$40.11	O
27092	09/18/2025	09/18/2025	AW	VERIZON WIRELESS-GREAT LAKES	$95.68	O
27093	09/18/2025	09/18/2025	AW	WINDSTREAM WESTERN RESERVE INC.	$145.90	O
27094	09/18/2025	09/18/2025	AW	ULLMAN OIL, INC.	$5,173.36	O
27095	09/18/2025	09/18/2025	AW	KOKOSING MATERIALS	$1,324.80	O
27096	09/18/2025	09/18/2025	AW	PORTMAN ELECTRIC, INC.	$650.00	O
27097	09/18/2025	09/18/2025	AW	FUEL MANAGEMENT CONSULTING, LLC.	$450.00	O
27098	09/18/2025	09/18/2025	AW	THE FLAG STORE	$1,354.00	O
27099	09/18/2025	09/18/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	$51,546.54	O
27100	09/18/2025	09/18/2025	AW	MEDICAL MUTUAL	$50,264.88	O
27101	09/18/2025	09/18/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	$2,324.47	O
27102	09/18/2025	09/18/2025	AW	KARVO COMPANIES, INC	$362,317.75	O
27103	09/18/2025	09/18/2025	AW	CLEMANS, NELSON & ASSOCIATES, INC.	$1,151.25	O
				Total Payments:	$676,254.76	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$676,254.76	

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,