

September 2, 2020

**Payment Listing**

8/22/2020 to 9/2/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46-2020	08/24/2020	08/24/2020	CH	PAYCOR, INC.	\$255.90	O
47-2020	08/24/2020	08/24/2020	CH	JP MORGAN CHASE BANK	\$92,031.64	O
48-2020	08/31/2020	09/10/2020	CH	US BANK	\$43.09	O
21955	08/24/2020	08/24/2020	AW	ROBERT GIBBONS	\$400.00	O
21956	08/24/2020	08/24/2020	AW	CATHLEEN BIRLI	\$60.00	O
21957	08/24/2020	08/24/2020	AW	THE ILLUMINATING CO.	\$19.63	O
21958	08/24/2020	08/24/2020	AW	KARLOVEC MEDIA GROUP	\$100.00	O
21959	08/24/2020	08/24/2020	AW	AIRGAS USA, LLC	\$40.38	O
21960	08/24/2020	08/24/2020	AW	ALLIED CORPORATION, INC.	\$2,317.23	O
21961	08/24/2020	08/24/2020	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,004.85	O
21962	08/24/2020	08/24/2020	AW	KAREN WALDER	\$299.00	O
21963	08/24/2020	08/24/2020	AW	P.B. ALARM/GEAUGA SECURITY	\$180.20	O
21964	08/24/2020	08/24/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$91.91	O
21965	08/24/2020	08/24/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$158.33	O
21966	08/24/2020	08/24/2020	AW	CRYSTAL CLEAR GLASS CLEANING, INC	\$180.00	O
21967	08/24/2020	08/24/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,216.92	O
21968	08/24/2020	08/24/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$904.27	V
21968	08/24/2020	08/24/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	-\$904.27	V
21969	08/24/2020	08/24/2020	AW	BAILEY COMMUNICATIONS, INC.	\$252.00	O
21970	08/24/2020	08/24/2020	AW	DENTAL CARE PLUS, INC.	\$1,458.02	O
21971	08/24/2020	08/24/2020	AW	FIDELITY SECURITY LIFE	\$317.18	O
21972	08/24/2020	08/24/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,427.50	O
21973	08/24/2020	08/24/2020	AW	VALLEY PAINTING CO	\$7,750.00	O
21974	08/24/2020	08/24/2020	AW	PNC BANK	\$3,481.28	O
21975	08/24/2020	08/24/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$130.00	O
21976	08/24/2020	08/24/2020	AW	ATWELL'S	\$1,462.00	O
21977	08/24/2020	08/24/2020	AW	ILLUMINATING COMPANY	\$470.11	O
21978	08/24/2020	08/24/2020	AW	SPECTRUM	\$474.62	O
21979	08/24/2020	08/24/2020	AW	PLIC - SBD GRAND ISLAND	\$205.68	O
21980	08/24/2020	08/24/2020	AW	MEEDER PUBLIC FUNDS	\$430.90	O
21981	08/24/2020	08/24/2020	AW	RUGGS PEST MANAGEMENT	\$80.00	O
21982	08/24/2020	08/24/2020	AW	VISA	\$1,056.36	O
21983	08/24/2020	08/24/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$79.61	O
21984	08/24/2020	08/24/2020	AW	AUBURN CAREER CENTER	\$1,736.67	O
21985	08/24/2020	08/24/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$187.50	O
21986	09/02/2020	09/02/2020	AW	DOMINION EAST OHIO	\$365.98	O
21987	09/02/2020	09/02/2020	AW	COVERALL NORTH AMERICA, INC.	\$445.00	O
21988	09/02/2020	09/02/2020	AW	G.A.R. PAVING	\$24,400.00	O
Total Payments:					\$144,609.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$144,609.49	

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

**Payment Listing**

8/22/2020 to 9/2/2020

- 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.