

Bank Reconciliation

Reconciled Date 6/30/2021

Posted 7/1/2021 3:09:19 PM

Prior UAN Balance:		\$2,181,758.20
Receipts:	+	\$381,727.23
Payments:	-	\$537,981.96
Adjustments:	+	\$2,793.13
Current UAN Balance as of 06/30/2021:		\$2,028,296.60
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2021:		\$2,028,296.60
Entered Bank Balances as of 06/30/2021:		\$2,040,766.67
Deposits in Transit:	+	\$670.39
Outstanding Payments:	-	\$13,135.46
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$5.00
Adjusted Bank Balances as of 06/30/2021:		\$2,028,296.60

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors: \$5.00

Transfer From Public Funds Sweep Account

Governing Board Signatures

There are no outstanding adjustments as of 06/30/2021.

Bank Balances

Reconciled Date 6/30/2021

Posted 7/1/2021 3:09:19 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$1,686,249.51	\$1,526,082.33	\$1,526,082.33	\$0.00
Investment	STAR OHIO		\$514,650.45	\$514,684.34	\$514,684.34	\$0.00
Total:			<u>\$2,200,899.96</u>	<u>\$2,040,766.67</u>	<u>\$2,040,766.67</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 6/30/2021

Posted 7/1/2021 3:09:19 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	6114	07/07/2020	Lily Morgan	\$7.33
PRIMARY	Warrant	6477	12/04/2020	Maranda Grabill	\$13.77
PRIMARY	Warrant	6893	05/13/2021	Angie Landis	\$25.00
PRIMARY	Warrant	6908	05/18/2021	Norton Services, Inc.	\$52.16
PRIMARY	Warrant	6957	06/04/2021	Kim Cupp	\$25.00
PRIMARY	Warrant	6962	06/10/2021	EMMA N HAMILTON	\$119.28
PRIMARY	Warrant	6963	06/10/2021	DYLAN K HOCHRADEL	\$130.83
PRIMARY	Warrant	6990	06/11/2021	Debbie Heistand	\$50.00
PRIMARY	Warrant	7019	06/21/2021	OHIO EPA	\$45.00
PRIMARY	Warrant	7023	06/24/2021	TAYLOR J AMICK	\$219.13
PRIMARY	Warrant	7026	06/24/2021	EMMA N HAMILTON	\$417.55
PRIMARY	Warrant	7027	06/24/2021	DYLAN K HOCHRADEL	\$253.57
PRIMARY	Warrant	7031	06/24/2021	SKYLAR R WILSON	\$219.83
PRIMARY	Warrant	7034	06/22/2021	KLEEM, INC.	\$3,460.00
PRIMARY	Warrant	7040	06/25/2021	Clara Shull	\$29.65
PRIMARY	Warrant	7041	06/25/2021	Michael Bugg	\$24.02
PRIMARY	Warrant	7042	06/25/2021	Andy Smith	\$50.00
PRIMARY	Warrant	7044	06/30/2021	ROBERT J HANKISON	\$115.19
PRIMARY	Warrant	7045	06/25/2021	LOEB ELECTRIC COMPANY	\$222.74
PRIMARY	Warrant	7047	06/28/2021	SPECTRUM BUSINESS	\$234.20
PRIMARY	Warrant	7048	06/28/2021	DONLEY CONCRETE CUTTING	\$1,917.50
PRIMARY	Warrant	7049	06/28/2021	V3 Companies, Ltd.	\$1,497.50
PRIMARY	Warrant	7050	06/28/2021	MASI	\$412.75
PRIMARY	Warrant	7051	06/29/2021	FRONTIER	\$241.93
PRIMARY	Warrant	7052	06/29/2021	FAIRFIELD COUNTY TREASURER	\$316.31
PRIMARY	Warrant	7053	06/29/2021	KIMBALL MIDWEST	\$1,228.90
PRIMARY	Warrant	7054	06/29/2021	HERSH PACKING AND RUBBER	\$161.16
PRIMARY	Warrant	7055	06/29/2021	GORDON FLESCH CO INC	\$289.02
PRIMARY	Warrant	7056	06/29/2021	Allied 100, LLC	\$1,195.00
PRIMARY	Warrant	7057	06/29/2021	BW TIRE - PICKERINGTON	\$4.00
PRIMARY	Warrant	7058	06/30/2021	Carol Stalter	\$50.00
PRIMARY	Warrant	7059	06/30/2021	Ruth Crutcher-Beckwith	\$50.00
PRIMARY	Warrant	7060	06/30/2021	Suzanne Shook	\$50.00
PRIMARY	Warrant	7061	06/30/2021	Macie Jacobs	\$7.14
					\$13,135.46

Outstanding Receipts

Reconciled Date 6/30/2021

Posted 7/1/2021 3:09:19 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		529-2021	06/30/2021	CREDIT CARD RECEIPTS	\$670.39
						<u>\$670.39</u>

Payment Listing

June 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
373-2021	06/02/2021	06/02/2021	CH	MEDICAL MUTUAL OF OHIO	\$20,274.37	C
374-2021	06/10/2021	06/08/2021	EP	BRIAN C BIBLER	\$1,189.65	C
375-2021	06/10/2021	06/08/2021	EP	DYLAN M CLARK	\$1,111.91	C
376-2021	06/10/2021	06/08/2021	EP	AUSTIN M GILLENWATER	\$657.99	C
377-2021	06/10/2021	06/08/2021	EP	MATTHEW J GYGI	\$96.20	C
378-2021	06/10/2021	06/08/2021	EP	BRYAN E HOLBROOK	\$1,137.83	C
379-2021	06/10/2021	06/08/2021	EP	TYLER J HOUSEHOLDER	\$1,077.80	C
380-2021	06/10/2021	06/08/2021	EP	SAMANTHA N JEWELL	\$146.03	C
381-2021	06/10/2021	06/08/2021	EP	BRADLEY J KINNISON	\$1,215.80	C
382-2021	06/10/2021	06/08/2021	EP	LONNIE D LAWHORN	\$773.60	C
383-2021	06/10/2021	06/08/2021	EP	JEFFREY A LIFER	\$851.18	C
384-2021	06/10/2021	06/08/2021	EP	JOEY J A LITTLE	\$1,601.52	C
385-2021	06/10/2021	06/08/2021	EP	TIMOTHY S LITTLE	\$1,770.25	C
386-2021	06/10/2021	06/08/2021	EP	MELISSA JO MUSIC	\$1,210.77	C
387-2021	06/10/2021	06/08/2021	EP	MARISSA N O'CONNOR	\$123.13	C
388-2021	06/10/2021	06/08/2021	EP	BRET S ROGERS	\$257.87	C
389-2021	06/10/2021	06/08/2021	EP	REESE K SHORT	\$123.13	C
390-2021	06/10/2021	06/08/2021	EP	BARBARA K SMITH	\$989.73	C
391-2021	06/10/2021	06/08/2021	EP	THOMAS M SMITH	\$975.80	C
392-2021	06/10/2021	06/08/2021	EP	ALEXANDRIA N STEWART	\$81.22	C
393-2021	06/10/2021	06/08/2021	EP	MICHAEL W TUSSEY	\$1,177.86	C
394-2021	06/10/2021	06/08/2021	EP	DWIGHT R. WEST	\$790.56	C
395-2021	06/10/2021	06/08/2021	EP	THERESA L WISE	\$1,562.61	C
396-2021	06/10/2021	06/08/2021	EP	DAVID L WOLFEL	\$450.56	C
397-2021	06/10/2021	06/08/2021	EP	DAVID L WOLFEL II	\$467.15	C
400-2021	06/09/2021	06/09/2021	EW	State Tax Payee	\$1,303.80	C
401-2021	06/09/2021	06/09/2021	EW	OHIO DEPARTMENT OF TAXATION	\$973.55	C
402-2021	06/09/2021	06/09/2021	EW	REGIONAL INCOME TAX AGENCY	\$679.08	C
403-2021	06/10/2021	06/10/2021	EW	Federal Tax Payee	\$2,924.11	C
404-2021	06/10/2021	06/10/2021	EW	OHIO DEFERRED COMPENSATION	\$270.00	C
405-2021	06/14/2021	06/11/2021	EW	Ohio Police & Fire Pension Fund	\$5,328.87	C
406-2021	06/14/2021	06/11/2021	EW	Ohio Public Employees Retirement System	\$14,106.53	C
407-2021	06/15/2021	06/11/2021	EP	WAID T COSGRAY	\$143.53	C
408-2021	06/15/2021	06/11/2021	EP	JEFFREY FEYKO	\$1,797.52	C
409-2021	06/15/2021	06/11/2021	EP	RICHARD E FOREMAN	\$132.11	C
410-2021	06/15/2021	06/11/2021	EP	JOHN M HAMILTON	\$125.19	C
411-2021	06/15/2021	06/11/2021	EP	CHUCK E KELLER	\$132.72	C
412-2021	06/15/2021	06/11/2021	EP	BRANDY L McCREERY	\$140.80	C
413-2021	06/15/2021	06/11/2021	EP	BRADLEY S NICODEMUS	\$321.50	C
416-2021	06/16/2021	06/16/2021	EW	Federal Tax Payee	\$370.46	C
417-2021	06/16/2021	06/16/2021	CH	PARK NATIONAL BANK	\$75.00	C
418-2021	06/17/2021	06/17/2021	CH	UNITED LIFE INSURANCE CO	\$181.40	C
419-2021	06/17/2021	06/17/2021	CH	UNITED LIFE INSURANCE CO	\$725.76	C
420-2021	06/24/2021	06/22/2021	EP	BRIAN C BIBLER	\$1,189.65	C
421-2021	06/24/2021	06/22/2021	EP	DYLAN M CLARK	\$1,111.91	C
422-2021	06/24/2021	06/22/2021	EP	AUSTIN M GILLENWATER	\$657.99	C

Payment Listing

June 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
423-2021	06/24/2021	06/22/2021	EP	MATTHEW J GYGI	\$192.35	C
424-2021	06/24/2021	06/22/2021	EP	BRYAN E HOLBROOK	\$1,137.83	C
425-2021	06/24/2021	06/22/2021	EP	TYLER J HOUSEHOLDER	\$1,048.22	C
426-2021	06/24/2021	06/22/2021	EP	SAMANTHA N JEWELL	\$119.28	C
427-2021	06/24/2021	06/22/2021	EP	BRADLEY J KINNISON	\$1,084.94	C
428-2021	06/24/2021	06/22/2021	EP	LONNIE D LAWHORN	\$773.60	C
429-2021	06/24/2021	06/22/2021	EP	JEFFREY A LIFER	\$826.91	C
430-2021	06/24/2021	06/22/2021	EP	JOEY J A LITTLE	\$1,576.67	C
431-2021	06/24/2021	06/22/2021	EP	TIMOTHY S LITTLE	\$1,907.63	C
432-2021	06/24/2021	06/22/2021	EP	ANNABELLE A MCCLELLAN	\$343.88	C
433-2021	06/24/2021	06/22/2021	EP	JOHN J McNALLY	\$242.70	C
434-2021	06/24/2021	06/22/2021	EP	MELISSA JO MUSIC	\$1,199.46	C
435-2021	06/24/2021	06/22/2021	EP	MARISSA N O'CONNOR	\$288.02	C
436-2021	06/24/2021	06/22/2021	EP	CLARA C ROSS	\$174.90	C
437-2021	06/24/2021	06/22/2021	EP	REESE K SHORT	\$230.61	C
438-2021	06/24/2021	06/22/2021	EP	BARBARA K SMITH	\$989.73	C
439-2021	06/24/2021	06/22/2021	EP	THOMAS M SMITH	\$975.80	C
440-2021	06/24/2021	06/22/2021	EP	ALEXANDRIA N STEWART	\$226.94	C
441-2021	06/24/2021	06/22/2021	EP	MICHAEL W TUSSEY	\$1,177.86	C
442-2021	06/24/2021	06/22/2021	EP	DWIGHT R. WEST	\$877.07	C
443-2021	06/24/2021	06/22/2021	EP	THERESA L WISE	\$1,562.61	C
444-2021	06/24/2021	06/22/2021	EP	DAVID L WOLFEL	\$363.65	C
445-2021	06/24/2021	06/22/2021	EP	DAVID L WOLFEL II	\$460.90	C
448-2021	06/23/2021	06/23/2021	CH	WEX BANK	\$1,829.67	C
449-2021	06/25/2021	06/25/2021	EW	Federal Tax Payee	\$2,976.30	C
450-2021	06/25/2021	06/25/2021	EW	OHIO DEFERRED COMPENSATION	\$270.00	C
451-2021	06/30/2021	06/25/2021	EP	WAID T COSGRAY	\$143.53	C
452-2021	06/30/2021	06/25/2021	EP	JEFFREY FEYKO	\$1,797.52	C
453-2021	06/30/2021	06/25/2021	EP	RICHARD E FOREMAN	\$132.11	C
454-2021	06/30/2021	06/25/2021	EP	JOHN M HAMILTON	\$125.19	C
455-2021	06/30/2021	06/25/2021	EP	CHUCK E KELLER	\$132.72	C
456-2021	06/30/2021	06/25/2021	EP	BRANDY L McCREERY	\$140.80	C
457-2021	06/30/2021	06/25/2021	EP	BRADLEY S NICODEMUS	\$321.50	C
460-2021	06/30/2021	06/28/2021	CH	OHIO WATER DEVELOPMENT AUTHORITY	\$186,356.92	C
461-2021	06/30/2021	06/30/2021	EW	Federal Tax Payee	\$370.46	C
462-2021	06/30/2021	07/01/2021	CH	PARK NATIONAL BANK	\$5.00	C
464-2021	06/30/2021	07/01/2021	CH	VOB MAYOR'S COURT	\$501.00	C
6915	05/20/2021	05/20/2021	AW	O.P. AQUATICS	\$13,091.15 *	C
6915	06/02/2021	06/02/2021	NEG ADJ	O.P. AQUATICS	-\$3,502.98	C
6939	06/01/2021	06/01/2021	AW	PEOPLES BANK	\$10,757.23	C
6940	06/01/2021	06/01/2021	AW	MATTHEW R. ROTH	\$250.00	C
6941	06/01/2021	06/01/2021	AW	ADVANCED BUSINESS COMMUNICATIONS	\$6,069.43	C
6942	06/01/2021	06/01/2021	AW	BW TIRE - PICKERINGTON	\$644.04	C
6943	06/02/2021	06/02/2021	RWV	FRANK SMITH FUNERAL HOME	\$450.00	C
6944	06/02/2021	06/02/2021	AW	FRONTIER	\$142.28	C
6945	06/02/2021	06/02/2021	AW	O.P. AQUATICS	\$328.23	C

Payment Listing

June 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6946	06/02/2021	06/02/2021	AW	PARK NATIONAL BANK	\$415.49	C
6947	06/02/2021	06/02/2021	AW	MASI	\$438.50	C
6948	06/04/2021	06/04/2021	AW	BALTIMORE ACE HOME CENTER	\$2,182.87	C
6949	06/04/2021	06/04/2021	AW	NAPA/ LANCASTER	\$332.38	C
6950	06/04/2021	06/04/2021	AW	SPIRIT SERVICES COMPANY	\$255.77	C
6951	06/04/2021	06/04/2021	AW	COLUMBIA GAS OF OHIO	\$1,100.00	C
6952	06/04/2021	06/04/2021	AW	SPECTRUM BUSINESS	\$79.98	C
6953	06/04/2021	06/04/2021	AW	USA BLUEBOOK	\$388.03	C
6954	06/04/2021	06/04/2021	AW	COVALEN, INC.	\$150.00	C
6955	06/04/2021	06/04/2021	AW	PIPELINES, INC.	\$1,327.00	C
6956	06/04/2021	06/04/2021	AW	BONDED CHEMICALS, INC.	\$2,386.60	C
6957	06/04/2021	06/04/2021	RW	Kim Cupp	\$25.00	O
6958	06/04/2021	06/04/2021	RW	Kyle Farmer	\$25.00	C
6959	06/04/2021	06/04/2021	RW	Amanda Shook	\$25.00	C
6960	06/10/2021	06/08/2021	PR	TAYLOR J AMICK	\$211.47	C
6961	06/10/2021	06/08/2021	PR	TIM J BOUCHER	\$1,732.85	C
6962	06/10/2021	06/08/2021	PR	EMMA N HAMILTON	\$119.28	O
6963	06/10/2021	06/08/2021	PR	DYLAN K HOCHRADEL	\$130.83	O
6964	06/10/2021	06/08/2021	PR	PEGGY S LEIENDECKER	\$803.16	C
6965	06/10/2021	06/08/2021	PR	DRAKE L MEGAN	\$92.35	C
6966	06/10/2021	06/08/2021	PR	TYLER A PALMER	\$93.08	C
6967	06/10/2021	06/08/2021	PR	DUSTIN C REEF	\$142.38	C
6968	06/10/2021	06/08/2021	PR	SKYLAR R WILSON	\$96.77	C
6969	06/09/2021	06/09/2021	AW	MASI	\$516.85	C
6970	06/09/2021	06/09/2021	AW	Metropolitan Environmental Services, Inc.	\$17,775.00	C
6971	06/09/2021	06/09/2021	AW	SPECTRUM BUSINESS	\$39.99	C
6972	06/09/2021	06/09/2021	AW	GORDON FLESCH CO INC	\$289.02	C
6973	06/09/2021	06/09/2021	AW	OFFICE MART INC	\$478.68	C
6974	06/09/2021	06/09/2021	AW	SOUTHEASTERN EQUIPMENT CO., INC	\$728.17	C
6975	06/09/2021	06/09/2021	AW	SPRINT SOLUTIONS, INC.	\$627.62	C
6976	06/09/2021	06/09/2021	AW	AMERICAN ELECTRIC POWER	\$1,513.86	C
6977	06/09/2021	06/09/2021	AW	PUBLIC ENTITIES POOL OF OHIO	\$33,635.00	C
6978	06/10/2021	06/10/2021	AW	North American Filtration, Inc.	\$90.00	C
6979	06/10/2021	06/10/2021	AW	SUNBELT RENTALS	\$1,183.49	C
6980	06/15/2021	06/11/2021	PR	ROBERT J HANKISON	\$115.19	C
6981	06/11/2021	06/11/2021	AW	WILLIAM L WOLFE	\$889.00	C
6982	06/11/2021	06/11/2021	AW	DODD'S MODERN LIVING CENTER, INC	\$750.31	C
6983	06/11/2021	06/11/2021	AW	GALL'S AN ARAMARK COMPANY	\$340.97	C
6984	06/11/2021	06/11/2021	AW	HERSH PACKING AND RUBBER	\$38.37	C
6985	06/11/2021	06/11/2021	AW	TECCK Graphics, Inc.	\$18.00	C
6986	06/11/2021	06/11/2021	AW	TREASURER, STATE OF OHIO	\$626.33	C
6987	06/11/2021	06/11/2021	AW	OFFICE MART INC	\$41.97	C
6988	06/11/2021	06/11/2021	AW	FIDELITY SECURITY LIFE	\$128.88	C
6989	06/11/2021	06/11/2021	RW	Candy Pilkington	\$50.00	C
6990	06/11/2021	06/11/2021	RW	Debbie Heistand	\$50.00	O
6991	06/15/2021	06/15/2021	AW	James Muncy	\$149.99	C

Payment Listing

June 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6992	06/15/2021	06/15/2021	AW	KYLIE KAY KEITCH	\$1,400.00	C
6993	06/15/2021	06/15/2021	AW	UTILITY SERVICE CO., INC	\$67,193.00	C
6994	06/15/2021	06/15/2021	AW	MASI	\$533.65	C
6995	06/16/2021	06/16/2021	AW	THE PITNEY BOWES BANK, INC.	\$1,250.00	C
6996	06/16/2021	06/16/2021	AW	R D HOLDER OIL COMPANY INC	\$954.19	C
6997	06/16/2021	06/16/2021	AW	LANCASTER FAIRFIELD COMMUNITY ACTI	\$171.40	C
6998	06/16/2021	06/16/2021	AW	SmartBill	\$2,080.62	C
6999	06/16/2021	06/16/2021	RW	Tasha Anthony	\$50.00	C
7000	06/16/2021	06/16/2021	RW	Ada Moore	\$50.00	C
7001	06/17/2021	06/17/2021	AW	GORDON FLESCH CO INC	\$133.65	C
7002	06/17/2021	06/17/2021	AW	SPECTRUM BUSINESS	\$123.86	C
7003	06/17/2021	06/17/2021	AW	LOEB ELECTRIC COMPANY	\$2,463.37	C
7004	06/17/2021	06/17/2021	AW	LINK COMPUTER CORPORATION	\$554.60	C
7005	06/17/2021	06/17/2021	AW	ADVANCED BUSINESS COMMUNICATIONS	\$933.50	C
7006	06/17/2021	06/17/2021	AW	STRAWSER PAVING CO., INC.	\$7,210.79	C
7007	06/17/2021	06/17/2021	AW	BUCKEYE POWER SALES COMPANY	\$419.00	C
7008	06/17/2021	06/17/2021	AW	OHIO TREASURER	\$23,925.52	C
7009	06/18/2021	06/18/2021	AW	OFFICE MART INC	\$280.60	C
7010	06/18/2021	06/18/2021	AW	Kendall Electric Inc.	\$96.31	C
7011	06/18/2021	06/18/2021	AW	BADGER METER INC	\$1,504.80	C
7012	06/18/2021	06/18/2021	AW	LOWES	\$289.74	C
7013	06/18/2021	06/18/2021	AW	SPIRIT SERVICES COMPANY	\$220.49	C
7014	06/18/2021	06/18/2021	AW	FRONTIER	\$82.11	C
7015	06/18/2021	06/18/2021	AW	MAS MODERN MARKETING	\$385.18	C
7016	06/18/2021	06/18/2021	AW	David Christie	\$200.00	C
7017	06/21/2021	06/21/2021	AW	SPECTRUM BUSINESS	\$40.59	C
7018	06/21/2021	06/21/2021	AW	SOUTH CENTRAL POWER COMPANY	\$11,954.00	C
7019	06/21/2021	06/21/2021	AW	OHIO EPA	\$45.00	O
7020	06/21/2021	06/21/2021	AW	MASI	\$387.55	C
7021	06/21/2021	06/21/2021	AW	O.P. AQUATICS	\$533.42	C
7022	06/21/2021	06/21/2021	AW	PITNEY BOWES GLOBAL FINANCIAL	\$287.22	C
7023	06/24/2021	06/22/2021	PR	TAYLOR J AMICK	\$219.13	O
7024	06/24/2021	06/22/2021	PR	TIM J BOUCHER	\$1,816.94	C
7025	06/24/2021	06/22/2021	PR	MEGAN L DRAKE	\$261.23	C
7026	06/24/2021	06/22/2021	PR	EMMA N HAMILTON	\$417.55	O
7027	06/24/2021	06/22/2021	PR	DYLAN K HOCHRADEL	\$253.57	O
7028	06/24/2021	06/22/2021	PR	PEGGY S LEIENDECKER	\$683.22	C
7029	06/24/2021	06/22/2021	PR	TYLER A PALMER	\$186.16	C
7030	06/24/2021	06/22/2021	PR	DUSTIN C REEF	\$337.77	C
7031	06/24/2021	06/22/2021	PR	SKYLAR R WILSON	\$219.83	O
7032	06/22/2021	06/22/2021	AW	TREASURER, STATE OF OHIO	\$948.00	C
7033	06/22/2021	06/22/2021	AW	SAM DONOHEW	\$375.00	C
7034	06/22/2021	06/22/2021	AW	KLEEM, INC.	\$3,460.00	O
7035	06/22/2021	06/22/2021	AW	SPECTRUM BUSINESS	\$544.90	C
7036	06/23/2021	06/23/2021	AW	AMERICAN ELECTRIC POWER	\$7,218.48	C
7037	06/23/2021	06/23/2021	AW	R D HOLDER OIL COMPANY INC	\$1,106.42	C

Payment Listing

June 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7038	06/23/2021	06/23/2021	AW	SCHAEFFER MANUFACTURING CO.	\$1,373.67	C
7039	06/25/2021	06/25/2021	AW	O.P. AQUATICS	\$1,177.00	C
7040	06/25/2021	06/25/2021	AW	Clara Shull	\$29.65	O
7041	06/25/2021	06/25/2021	AW	Michael Bugg	\$24.02	O
7042	06/25/2021	06/25/2021	RW	Andy Smith	\$50.00	O
7043	06/25/2021	06/25/2021	AW	SPECIAL T'S/LAKES END	\$499.95	C
7044	06/30/2021	06/25/2021	PR	ROBERT J HANKISON	\$115.19	O
7045	06/25/2021	06/25/2021	AW	LOEB ELECTRIC COMPANY	\$222.74	O
7046	06/25/2021	06/25/2021	AW	Scott A Woodworth	\$6,070.00	C
7047	06/28/2021	06/28/2021	AW	SPECTRUM BUSINESS	\$234.20	O
7048	06/28/2021	06/28/2021	AW	DONLEY CONCRETE CUTTING	\$1,917.50	O
7049	06/28/2021	06/28/2021	AW	V3 Companies, Ltd.	\$1,497.50	O
7050	06/28/2021	06/28/2021	AW	MASI	\$412.75	O
7051	06/29/2021	06/29/2021	AW	FRONTIER	\$241.93	O
7052	06/29/2021	06/29/2021	AW	FAIRFIELD COUNTY TREASURER	\$316.31	O
7053	06/29/2021	06/29/2021	AW	KIMBALL MIDWEST	\$1,228.90	O
7054	06/29/2021	06/29/2021	AW	HERSH PACKING AND RUBBER	\$161.16	O
7055	06/29/2021	06/29/2021	AW	GORDON FLESCH CO INC	\$289.02	O
7056	06/29/2021	06/29/2021	AW	Allied 100, LLC	\$1,195.00	O
7057	06/29/2021	06/29/2021	AW	BW TIRE - PICKERINGTON	\$4.00	O
7058	06/30/2021	06/30/2021	RW	Carol Stalter	\$50.00	O
7059	06/30/2021	06/30/2021	RW	Ruth Crutcher-Beckwith	\$50.00	O
7060	06/30/2021	06/30/2021	RW	Suzanne Shook	\$50.00	O
7061	06/30/2021	06/30/2021	AW	Macie Jacobs	\$7.14	O
Total Payments:					\$534,478.98	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$534,478.98	

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.

