

Bank Reconciliation

Reconciled Date 7/30/2021

Posted 8/4/2021 10:10:50 AM

Prior UAN Balance:		\$2,028,296.60
Receipts:	+	\$371,324.43
Payments:	-	\$272,739.00
Adjustments:	+	<u>-\$156.99</u>
Current UAN Balance as of 07/30/2021:		\$2,126,725.04
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 07/30/2021:		<u><u>\$2,126,725.04</u></u>
Entered Bank Balances as of 07/30/2021:		\$2,175,124.03
Deposits in Transit:	+	\$1,005.60
Outstanding Payments:	-	\$47,806.19
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>-\$1,598.40</u>
Adjusted Bank Balances as of 07/30/2021:		<u><u>\$2,126,725.04</u></u>

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors:	\$1,598.40
Transfer From Public Funds Sweep Account	

Governing Board Signatures

There are no outstanding adjustments as of 07/30/2021.

Bank Balances

Reconciled Date 7/30/2021

Posted 8/4/2021 10:10:50 AM

<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		\$1,526,082.33	\$1,658,813.64	\$1,660,407.04	\$1,593.40
Investment	STAR OHIO		\$514,684.34	\$514,716.99	\$514,716.99	\$0.00
Total:			<u>\$2,040,766.67</u>	<u>\$2,173,530.63</u>	<u>\$2,175,124.03</u>	<u>\$1,593.40</u>

Outstanding Payments

Reconciled Date 7/30/2021

Posted 8/4/2021 10:10:50 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	549-2021	07/28/2021	UNITED LIFE INSURANCE CO	\$181.40
PRIMARY	Electronic	550-2021	07/28/2021	UNITED LIFE INSURANCE CO	\$725.76
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	7041	06/25/2021	Michael Bugg	\$24.02
PRIMARY	Warrant	7082	07/08/2021	DYLAN K HOCHRADEL	\$238.27
PRIMARY	Warrant	7091	07/22/2021	TAYLOR J AMICK	\$245.92
PRIMARY	Warrant	7094	07/22/2021	MEGAN L DRAKE	\$136.59
PRIMARY	Warrant	7095	07/22/2021	EMMA N HAMILTON	\$484.20
PRIMARY	Warrant	7097	07/22/2021	DYLAN K HOCHRADEL	\$151.98
PRIMARY	Warrant	7106	07/21/2021	OHIO LEAK LOCATORS	\$300.00
PRIMARY	Warrant	7122	07/21/2021	SPIRIT SERVICES COMPANY	\$230.33
PRIMARY	Warrant	7133	07/22/2021	SPECTRUM BUSINESS	\$544.90
PRIMARY	Warrant	7135	07/22/2021	MID STATE TIRE CO., INC.	\$630.00
PRIMARY	Warrant	7138	07/22/2021	Ericka Adcock	\$50.00
PRIMARY	Warrant	7139	07/23/2021	ADVANCED BUSINESS COMMUNICATIONS	\$3,597.69
PRIMARY	Warrant	7142	07/23/2021	MID OHIO TREE SERVICE	\$900.00
PRIMARY	Warrant	7143	07/23/2021	B K LAYER LLC	\$8,200.00
PRIMARY	Warrant	7144	07/27/2021	HOLLY HARMAN FACKLER	\$480.00
PRIMARY	Warrant	7145	07/27/2021	AMERICAN ELECTRIC POWER	\$6,628.62
PRIMARY	Warrant	7146	07/27/2021	THE OLEN CORPORATION	\$393.04
PRIMARY	Warrant	7147	07/27/2021	iWorQ	\$9,000.00
PRIMARY	Warrant	7149	07/27/2021	Brandie Blair	\$50.00
PRIMARY	Warrant	7151	07/30/2021	ROBERT J HANKISON	\$115.19
PRIMARY	Warrant	7153	07/28/2021	SPECTRUM BUSINESS	\$232.77
PRIMARY	Warrant	7155	07/28/2021	OFFICE MART INC	\$86.12
PRIMARY	Warrant	7156	07/28/2021	V3 Companies, Ltd.	\$9,975.00
PRIMARY	Warrant	7157	07/29/2021	Mary Green	\$50.00
PRIMARY	Warrant	7158	07/29/2021	Ken Mauer	\$50.00
PRIMARY	Warrant	7159	07/29/2021	Donna Whittington	\$50.00
PRIMARY	Warrant	7160	07/29/2021	Page Harris	\$18.39
PRIMARY	Warrant	7162	07/30/2021	TREASURER, STATE OF OHIO	\$390.00

Outstanding Payments

Reconciled Date 7/30/2021

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	7163	07/30/2021	SUNBELT RENTALS	\$3,195.00
PRIMARY	Warrant	7164	07/30/2021	USA BLUEBOOK	\$185.68
PRIMARY	Warrant	7165	07/30/2021	FRONTIER	\$142.06
					\$47,806.19

Outstanding Receipts

Reconciled Date 7/30/2021

Posted 8/4/2021 10:10:50 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		634-2021	07/30/2021	CREDIT CARD RECEIPTS	\$1,005.60
						<u>\$1,005.60</u>

Payment Listing

July 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
463-2021	07/02/2021	07/01/2021	CH	MEDICAL MUTUAL OF OHIO	\$20,274.37	C
465-2021	07/02/2021	07/01/2021	EW	CITY OF LANCASTER	\$69.67	C
466-2021	07/02/2021	07/01/2021	EW	OHIO DEPARTMENT OF TAXATION	\$1,085.81	C
467-2021	07/02/2021	07/01/2021	EW	State Tax Payee	\$1,289.86	C
468-2021	07/02/2021	07/01/2021	EW	REGIONAL INCOME TAX AGENCY	\$742.92	C
469-2021	07/08/2021	07/02/2021	EP	BRIAN C BIBLER	\$1,189.65	C
470-2021	07/08/2021	07/02/2021	EP	DYLAN M CLARK	\$1,111.91	C
471-2021	07/08/2021	07/02/2021	EP	AUSTIN M GILLENWATER	\$657.99	C
472-2021	07/08/2021	07/02/2021	EP	MATTHEW J GYGI	\$213.39	C
473-2021	07/08/2021	07/02/2021	EP	BRYAN E HOLBROOK	\$1,137.83	C
474-2021	07/08/2021	07/02/2021	EP	TYLER J HOUSEHOLDER	\$1,343.42	C
475-2021	07/08/2021	07/02/2021	EP	SAMANTHA N JEWELL	\$260.85	C
476-2021	07/08/2021	07/02/2021	EP	BRADLEY J KINNISON	\$1,443.68	C
477-2021	07/08/2021	07/02/2021	EP	LONNIE D LAWHORN	\$773.60	C
478-2021	07/08/2021	07/02/2021	EP	JEFFREY A LIFER	\$651.10	C
479-2021	07/08/2021	07/02/2021	EP	JOEY J A LITTLE	\$1,494.29	C
480-2021	07/08/2021	07/02/2021	EP	TIMOTHY S LITTLE	\$2,285.40	C
481-2021	07/08/2021	07/02/2021	EP	ANNABELLE A MCCLELLAN	\$301.01	C
482-2021	07/08/2021	07/02/2021	EP	JOHN J McNALLY	\$220.06	C
483-2021	07/08/2021	07/02/2021	EP	MELISSA JO MUSIC	\$1,171.18	C
484-2021	07/08/2021	07/02/2021	EP	MARISSA N O'CONNOR	\$265.06	C
485-2021	07/08/2021	07/02/2021	EP	BRET S ROGERS	\$223.98	C
486-2021	07/08/2021	07/02/2021	EP	CLARA C ROSS	\$91.52	C
487-2021	07/08/2021	07/02/2021	EP	REESE K SHORT	\$332.04	C
488-2021	07/08/2021	07/02/2021	EP	BARBARA K SMITH	\$989.73	C
489-2021	07/08/2021	07/02/2021	EP	THOMAS M SMITH	\$516.11	C
490-2021	07/08/2021	07/02/2021	EP	ALEXANDRIA N STEWART	\$133.04	C
491-2021	07/08/2021	07/02/2021	EP	MICHAEL W TUSSEY	\$1,177.86	C
492-2021	07/08/2021	07/02/2021	EP	DWIGHT R. WEST	\$877.07	C
493-2021	07/08/2021	07/02/2021	EP	THERESA L WISE	\$1,562.61	C
494-2021	07/08/2021	07/02/2021	EP	DAVID L WOLFEL	\$28.72	C
495-2021	07/08/2021	07/02/2021	EP	DAVID L WOLFEL II	\$759.30	C
498-2021	07/08/2021	07/02/2021	EW	Federal Tax Payee	\$3,215.66	C
499-2021	07/22/2021	07/19/2021	EP	BRIAN C BIBLER	\$1,189.65	C
500-2021	07/22/2021	07/19/2021	EP	DYLAN M CLARK	\$1,111.91	C
501-2021	07/22/2021	07/19/2021	EP	WAID T COSGRAY	\$143.53	C
502-2021	07/22/2021	07/19/2021	EP	JEFFREY FEYKO	\$1,797.52	C
503-2021	07/22/2021	07/19/2021	EP	RICHARD E FOREMAN	\$132.11	C
504-2021	07/22/2021	07/19/2021	EP	AUSTIN M GILLENWATER	\$657.99	C
505-2021	07/22/2021	07/19/2021	EP	MATTHEW J GYGI	\$177.01	C
506-2021	07/22/2021	07/19/2021	EP	JOHN M HAMILTON	\$125.19	C
507-2021	07/22/2021	07/19/2021	EP	BRYAN E HOLBROOK	\$1,137.83	C
508-2021	07/22/2021	07/19/2021	EP	TYLER J HOUSEHOLDER	\$1,058.08	C
509-2021	07/22/2021	07/19/2021	EP	SAMANTHA N JEWELL	\$393.67	C
510-2021	07/22/2021	07/19/2021	EP	CHUCK E KELLER	\$132.72	C
511-2021	07/22/2021	07/19/2021	EP	BRADLEY J KINNISON	\$1,346.36	C

Payment Listing

July 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
512-2021	07/22/2021	07/19/2021	EP	LONNIE D LAWHORN	\$773.60	C
513-2021	07/22/2021	07/19/2021	EP	JEFFREY A LIFER	\$665.00	C
514-2021	07/22/2021	07/19/2021	EP	JOEY J A LITTLE	\$1,644.94	C
515-2021	07/22/2021	07/19/2021	EP	TIMOTHY S LITTLE	\$1,976.30	C
516-2021	07/22/2021	07/19/2021	EP	ANNABELLE A MCCLELLAN	\$485.24	C
517-2021	07/22/2021	07/19/2021	EP	BRANDY L McCREERY	\$140.80	C
518-2021	07/22/2021	07/19/2021	EP	JOHN J McNALLY	\$101.86	C
519-2021	07/22/2021	07/19/2021	EP	MELISSA JO MUSIC	\$1,216.42	C
520-2021	07/22/2021	07/19/2021	EP	BRADLEY S NICODEMUS	\$321.50	C
521-2021	07/22/2021	07/19/2021	EP	MARISSA N O'CONNOR	\$318.63	C
522-2021	07/22/2021	07/19/2021	EP	BRET S ROGERS	\$270.75	C
523-2021	07/22/2021	07/19/2021	EP	CLARA C ROSS	\$182.66	C
524-2021	07/22/2021	07/19/2021	EP	REESE K SHORT	\$222.97	C
525-2021	07/22/2021	07/19/2021	EP	BARBARA K SMITH	\$989.73	C
526-2021	07/22/2021	07/19/2021	EP	ALEXANDRIA N STEWART	\$173.32	C
527-2021	07/22/2021	07/19/2021	EP	MICHAEL W TUSSEY	\$1,177.86	C
528-2021	07/22/2021	07/19/2021	EP	DWIGHT R. WEST	\$747.30	C
529-2021	07/22/2021	07/19/2021	EP	THERESA L WISE	\$1,562.61	C
530-2021	07/22/2021	07/19/2021	EP	DAVID L WOLFEL	\$490.41	C
531-2021	07/22/2021	07/19/2021	EP	DAVID L WOLFEL II	\$467.15	C
534-2021	07/20/2021	07/19/2021	EW	OHIO DEFERRED COMPENSATION	\$270.00	C
535-2021	07/23/2021	07/22/2021	EW	Ohio Public Employees Retirement System	\$14,745.81	C
536-2021	07/22/2021	07/22/2021	EW	Federal Tax Payee	\$3,387.42	C
537-2021	07/22/2021	07/22/2021	EW	OHIO DEFERRED COMPENSATION	\$270.00	C
538-2021	07/23/2021	07/23/2021	CH	WEX BANK	\$2,206.55	C
539-2021	07/28/2021	07/27/2021	EW	Ohio Police & Fire Pension Fund	\$1,776.29	C
540-2021	07/30/2021	07/27/2021	EP	WAID T COSGRAY	\$143.53	C
541-2021	07/30/2021	07/27/2021	EP	JEFFREY FEYKO	\$1,797.52	C
542-2021	07/30/2021	07/27/2021	EP	RICHARD E FOREMAN	\$132.11	C
543-2021	07/30/2021	07/27/2021	EP	JOHN M HAMILTON	\$125.19	C
544-2021	07/30/2021	07/27/2021	EP	CHUCK E KELLER	\$132.72	C
545-2021	07/30/2021	07/27/2021	EP	BRANDY L McCREERY	\$140.80	C
546-2021	07/30/2021	07/27/2021	EP	BRADLEY S NICODEMUS	\$321.50	C
549-2021	07/28/2021	07/28/2021	CH	UNITED LIFE INSURANCE CO	\$181.40	O
550-2021	07/28/2021	07/28/2021	CH	UNITED LIFE INSURANCE CO	\$725.76	O
551-2021	07/30/2021	07/29/2021	CH	PARK NATIONAL BANK	\$5.00	C
6977	06/09/2021	06/09/2021	AW	PUBLIC ENTITIES POOL OF OHIO	\$33,635.00 *	C
6977	07/27/2021	07/27/2021	NEG ADJ	PUBLIC ENTITIES POOL OF OHIO	-\$122.00	C
7062	07/02/2021	07/02/2021	AW	PEOPLES BANK	\$10,757.23	C
7063	07/02/2021	07/02/2021	AW	PARK NATIONAL BANK	\$224.00	C
7064	07/02/2021	07/02/2021	AW	PARK NATIONAL BANK	\$16,313.84	C
7065	07/02/2021	07/02/2021	AW	SPIRIT SERVICES COMPANY	\$255.77	C
7066	07/02/2021	07/02/2021	AW	MATTHEW R. ROTH	\$250.00	C
7067	07/02/2021	07/02/2021	AW	SPECTRUM BUSINESS	\$79.98	C
7068	07/02/2021	07/02/2021	AW	COLUMBIA GAS OF OHIO	\$1,100.00	C
7069	07/02/2021	07/02/2021	AW	BALTIMORE ACE HOME CENTER	\$1,081.39	C

Payment Listing

July 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7070	07/02/2021	07/02/2021	AW	KIMBALL MIDWEST	\$493.17	C
7071	07/02/2021	07/02/2021	AW	SHELLY MATERIALS INC	\$827.27	C
7072	07/02/2021	07/02/2021	AW	SPRINT SOLUTIONS, INC.	\$635.69	C
7073	07/02/2021	07/02/2021	AW	LINK COMPUTER CORPORATION	\$554.60	C
7074	07/02/2021	07/02/2021	AW	PIPELINES, INC.	\$45.00	C
7075	07/02/2021	07/02/2021	AW	BONDED CHEMICALS, INC.	\$6,374.10	C
7076	07/02/2021	07/02/2021	AW	HANLEY BUSINESS FORMS	\$270.06	C
7077	07/08/2021	07/02/2021	PR	TAYLOR J AMICK	\$328.20	C
7078	07/08/2021	07/02/2021	PR	TIM J BOUCHER	\$2,254.26	C
7079	07/08/2021	07/02/2021	PR	NICHOLAS R BUSKIRK	\$347.34	C
7080	07/08/2021	07/02/2021	PR	MEGAN L DRAKE	\$242.09	C
7081	07/08/2021	07/02/2021	PR	EMMA N HAMILTON	\$415.66	C
7082	07/08/2021	07/02/2021	PR	DYLAN K HOCHRADEL	\$238.27	O
7083	07/08/2021	07/02/2021	PR	PEGGY S LEIENDECKER	\$895.10	C
7084	07/08/2021	07/02/2021	PR	TYLER A PALMER	\$311.52	C
7085	07/08/2021	07/02/2021	PR	DUSTIN C REEF	\$272.71	C
7086	07/08/2021	07/02/2021	PR	ROSS A WHITE	\$398.65	C
7087	07/08/2021	07/02/2021	PR	SKYLAR R WILSON	\$332.74	C
7088	07/02/2021	07/02/2021	AW	SPECTRUM BUSINESS	\$39.99	C
7089	07/02/2021	07/02/2021	AW	COTS CONCRETE	\$6,000.00	C
7090	07/02/2021	07/02/2021	AW	Jason L. Conrad	\$700.00	C
7091	07/22/2021	07/19/2021	PR	TAYLOR J AMICK	\$245.92	O
7092	07/22/2021	07/19/2021	PR	TIM J BOUCHER	\$1,766.48	C
7093	07/22/2021	07/19/2021	PR	NICHOLAS R BUSKIRK	\$169.31	C
7094	07/22/2021	07/19/2021	PR	MEGAN L DRAKE	\$136.59	O
7095	07/22/2021	07/19/2021	PR	EMMA N HAMILTON	\$484.20	O
7096	07/22/2021	07/19/2021	PR	ROBERT J HANKISON	\$115.19	C
7097	07/22/2021	07/19/2021	PR	DYLAN K HOCHRADEL	\$151.98	O
7098	07/22/2021	07/19/2021	PR	PEGGY S LEIENDECKER	\$864.46	C
7099	07/22/2021	07/19/2021	PR	TYLER A PALMER	\$162.89	C
7100	07/22/2021	07/19/2021	PR	DUSTIN C REEF	\$182.77	C
7101	07/22/2021	07/19/2021	PR	ROSS A WHITE	\$387.14	C
7102	07/22/2021	07/19/2021	PR	SKYLAR R WILSON	\$260.01	C
7103	07/22/2021	07/19/2021	AW	Jason L. Conrad	\$805.00	C
7104	07/21/2021	07/21/2021	AW	James Muncy	\$149.99	C
7105	07/21/2021	07/21/2021	AW	NAPA/ LANCASTER	\$33.48	C
7106	07/21/2021	07/21/2021	AW	OHIO LEAK LOCATORS	\$300.00	O
7107	07/21/2021	07/21/2021	AW	Visu-Sewer, Inc.	\$30,000.00	C
7108	07/21/2021	07/21/2021	AW	ID NETWORKS	\$236.00	C
7109	07/21/2021	07/21/2021	AW	TECCK Graphics, Inc.	\$102.00	C
7110	07/21/2021	07/21/2021	AW	MINUTEMAN PRESS	\$38.00	C
7111	07/21/2021	07/21/2021	AW	GORDON FLESCH CO INC	\$133.65	C
7112	07/21/2021	07/21/2021	AW	AQUA SCIENCE	\$1,856.56	C
7113	07/21/2021	07/21/2021	AW	US FABRICS INC	\$2,875.00	C
7114	07/21/2021	07/21/2021	AW	KLEEM, INC.	\$1,169.52	C
7115	07/21/2021	07/21/2021	AW	AMERICAN ELECTRIC POWER	\$1,475.29	C

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July 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7116	07/21/2021	07/21/2021	AW	FIDELITY SECURITY LIFE	\$128.88	C
7117	07/21/2021	07/21/2021	AW	R D HOLDER OIL COMPANY INC	\$1,309.01	C
7118	07/21/2021	07/21/2021	AW	LOEB ELECTRIC COMPANY	\$274.89	C
7119	07/21/2021	07/21/2021	AW	SPECTRUM BUSINESS	\$123.86	C
7120	07/21/2021	07/21/2021	AW	THE OLEN CORPORATION	\$3,874.87	C
7121	07/21/2021	07/21/2021	AW	SOUTH CENTRAL POWER COMPANY	\$11,354.00	C
7122	07/21/2021	07/21/2021	AW	SPIRIT SERVICES COMPANY	\$230.33	O
7123	07/21/2021	07/21/2021	AW	FRONTIER	\$82.07	C
7124	07/21/2021	07/21/2021	AW	SmartBill	\$753.92	C
7125	07/21/2021	07/21/2021	AW	MASI	\$728.45	C
7126	07/21/2021	07/21/2021	AW	O.P. AQUATICS	\$531.62	C
7127	07/21/2021	07/21/2021	RW	Sierra Williams	\$40.00	C
7128	07/22/2021	07/22/2021	RW	Courtney Ables	\$30.00	C
7129	07/22/2021	07/22/2021	AW	BONDED CHEMICALS, INC.	\$1,365.00	C
7130	07/22/2021	07/22/2021	AW	SUNRISE COOPERATIVE, INC.	\$209.45	C
7131	07/22/2021	07/22/2021	AW	Government Form & Supplies	\$367.51	C
7132	07/22/2021	07/22/2021	AW	SCHAEFFER MANUFACTURING CO.	\$1,299.25	C
7133	07/22/2021	07/22/2021	AW	SPECTRUM BUSINESS	\$544.90	O
7134	07/22/2021	07/22/2021	AW	O.P. AQUATICS	\$774.63	C
7135	07/22/2021	07/22/2021	AW	MID STATE TIRE CO., INC.	\$630.00	O
7136	07/22/2021	07/22/2021	AW	LANCASTER FIRE SAFETY	\$574.00	C
7137	07/22/2021	07/22/2021	RW	Rachel Baldwin	\$50.00	C
7138	07/22/2021	07/22/2021	RW	Ericka Adcock	\$50.00	O
7139	07/23/2021	07/23/2021	AW	ADVANCED BUSINESS COMMUNICATIONS	\$3,597.69	O
7140	07/23/2021	07/23/2021	AW	MASI	\$638.55	C
7141	07/23/2021	07/23/2021	AW	SPECTRUM BUSINESS	\$39.99	C
7142	07/23/2021	07/23/2021	AW	MID OHIO TREE SERVICE	\$900.00	O
7143	07/23/2021	07/23/2021	AW	B K LAYER LLC	\$8,200.00	O
7144	07/27/2021	07/27/2021	AW	HOLLY HARMAN FACKLER	\$480.00	O
7145	07/27/2021	07/27/2021	AW	AMERICAN ELECTRIC POWER	\$6,628.62	O
7146	07/27/2021	07/27/2021	AW	THE OLEN CORPORATION	\$393.04	O
7147	07/27/2021	07/27/2021	AW	iWorQ	\$9,000.00	O
7148	07/27/2021	07/27/2021	AW	KEITH TAYLOR TRUCKING	\$1,936.50	C
7149	07/27/2021	07/27/2021	RW	Brandie Blair	\$50.00	O
7150	07/27/2021	07/27/2021	RW	Lynda Hodsdon	\$50.00	C
7151	07/30/2021	07/27/2021	PR	ROBERT J HANKISON	\$115.19	O
7152	07/27/2021	07/27/2021	AW	Fairfield County Utilities	\$7,000.00	C
7153	07/28/2021	07/28/2021	AW	SPECTRUM BUSINESS	\$232.77	O
7154	07/28/2021	07/28/2021	AW	SAFEWAY AUTO SERVICE	\$49.59	C
7155	07/28/2021	07/28/2021	AW	OFFICE MART INC	\$86.12	O
7156	07/28/2021	07/28/2021	AW	V3 Companies, Ltd.	\$9,975.00	O
7157	07/29/2021	07/29/2021	RW	Mary Green	\$50.00	O
7158	07/29/2021	07/29/2021	RW	Ken Mauger	\$50.00	O
7159	07/29/2021	07/29/2021	RW	Donna Whittington	\$50.00	O
7160	07/29/2021	07/29/2021	AW	Page Harris	\$18.39	O
7161	07/30/2021	07/30/2021	AW	Village of Baltimore	\$233.20	C

Payment Listing

July 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7162	07/30/2021	07/30/2021	AW	TREASURER, STATE OF OHIO	\$390.00	O
7163	07/30/2021	07/30/2021	AW	SUNBELT RENTALS	\$3,195.00	O
7164	07/30/2021	07/30/2021	AW	USA BLUEBOOK	\$185.68	O
7165	07/30/2021	07/30/2021	AW	FRONTIER	\$142.06	O
Total Payments:					\$272,617.00	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$272,617.00	

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.

