

City of Shelby

Check Report by Check Number

Bank: PNPRK - 9015 - PARK NATIONAL PARK - 9015

Payment Method: Checks, ACH, EFT

Vendors: <NOVENDOR> to ZUERCHER/D

Checks: All

Check Dates: 8/1/2026 to 8/31/2026

As Of Check Cashed Date: 1/1/1900 to 10/31/2026

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: PNPRK - 9015 - PARK NATIONAL PARK - 9015								
0000000000	08/24/2026	BWC	BUREAU OF WORKERS COMPENSATION	EFT	Cashed	08/31/2026	\$0.00	\$35.00
0000014901	08/07/2026	SPHERION O	SPHERION OF MID OHIO	Check	Cashed	08/31/2026	\$0.00	\$6,323.75
0000014902	08/07/2026	SPHERION O	SPHERION OF MID OHIO	Check	Cashed	08/31/2026	\$0.00	\$6,469.01
0000014903	08/07/2026	SENTEC SYS	SENTEC SYSTEMS LLC	Check	Cashed	08/31/2026	\$0.00	\$107.00
0000014904	08/08/2026	CARTER LUM	CARTER LUMBER	Check	Cashed	08/31/2026	\$0.00	\$108.40
0000014905	08/08/2026	DAS HARDWA	DAS HARDWARE LLC	Check	Cashed	08/31/2026	\$0.00	\$203.45
0000014906	08/08/2026	M.T SERVIC	M.T. SERVICE INC	Check	Cashed	08/31/2026	\$0.00	\$126.00
0000014907	08/08/2026	SHELBY PAR	SHELBY PARTS CO.	Check	Cashed	08/31/2026	\$0.00	\$12.74
0000014908	08/10/2026	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Check	Cashed	08/31/2026	\$0.00	\$433.18
0000014909	08/10/2026	NORTH POOL	NORTHWEST POOLS, INC.	Check	Cashed	08/31/2026	\$0.00	\$1,614.36
0000014910	08/12/2026	OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Check	Cashed	08/31/2026	\$0.00	\$35.00
0000014911	08/13/2026	SAMS CLUB	Sam's Club/Synchrony Bank	Check	Cashed	08/31/2026	\$0.00	\$1,315.03
0000014912	08/13/2026	SIESEL DIS	SIESEL DISTRIBUTING LLC	Check	Cashed	08/31/2026	\$0.00	\$476.46
0000014913	08/13/2026	SPHERION O	SPHERION OF MID OHIO	Check	Cashed	08/31/2026	\$0.00	\$6,484.63
0000014914	08/19/2026	SIESEL DIS	SIESEL DISTRIBUTING LLC	Check	Cashed	08/31/2026	\$0.00	\$398.30
0000014915	08/20/2026	SPHERION O	SPHERION OF MID OHIO	Check	Cashed	08/31/2026	\$0.00	\$3,825.80
0000014916	08/26/2026	COL. GAS	COLUMBIA GAS	Check	Outstanding		\$0.00	\$113.37
0000014917	08/26/2026	NORTH POOL	NORTHWEST POOLS, INC.	Check	Outstanding		\$0.00	\$1,614.36
0000014918	08/26/2026	SPHERION O	SPHERION OF MID OHIO	Check	Cashed	08/31/2026	\$0.00	\$2,681.16
0000014919	08/26/2026	WELLING IM	WELLINGTON IMPLEMENT CO	Check	Outstanding		\$0.00	\$126.78
0000014920	08/27/2026	NUCO2 LLC	NUCO2 LLC	Check	Outstanding		\$0.00	\$1,014.72
PNPRK - 9015 - PARK NATIONAL PARK - 9015 Total:							\$0.00	\$33,518.50
Grand Total:							\$0.00	\$33,518.50