

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: 7/1/2026 to 7/31/2026

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								
14554	07/01/2026	AMERICAN U	AMERICAN UNITED LIFE INS CO	Check	Cashed	07/31/2026	\$0.00	\$12.00
14555	07/01/2026	BRICKER GR	BRICKER GRAYDON LLP	Check	Cashed	07/31/2026	\$0.00	\$120.00
14556	07/01/2026	DAS HARDWA	DAS HARDWARE LLC	Check	Cashed	07/31/2026	\$0.00	\$614.85
14557	07/01/2026	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Check	Cashed	07/31/2026	\$0.00	\$592.32
14558	07/01/2026	SIESEL DIS	SIESEL DISTRIBUTING LLC	Check	Cashed	07/31/2026	\$0.00	\$288.00
14559	07/01/2026	SPHERION O	SPHERION OF MID OHIO	Check	Cashed	07/31/2026	\$0.00	\$4,981.98
14560	07/02/2026	COLE DISTR	COLE DISTRIBUTING INC.	Check	Cashed	07/31/2026	\$0.00	\$2,373.63
14561	07/06/2026	GORDON FOO	GORDON FOOD SERVICE INC	Check	Cashed	07/31/2026	\$0.00	\$175.98
14562	07/08/2026	HERITAGE P	HERITAGE POOL SUPPLY GROUP INC	Check	Cashed	07/31/2026	\$0.00	\$2,731.44
14563	07/08/2026	M.T SERVIC	M.T. SERVICE INC	Check	Cashed	07/31/2026	\$0.00	\$126.00
14564	07/08/2026	SENTEC SYS	SENTEC SYSTEMS LLC	Check	Cashed	07/31/2026	\$0.00	\$107.00
14565	07/09/2026	SPHERION O	SPHERION OF MID OHIO	Check	Cashed	07/31/2026	\$0.00	\$9,515.23
14566	07/14/2026	SAMS CLUB	SAMS CLUB	Check	Cashed	07/31/2026	\$0.00	\$2,949.41
14567	07/14/2026	CITY PAYRO	CITY PAYROLL FUND	Check	Cashed	07/31/2026	\$0.00	\$2,150.39
14568	07/14/2026	PAYROLL FU	PAYROLL FUND	Check	Cashed	07/31/2026	\$0.00	\$31.18
14569	07/14/2026	WELLING IM	WELLINGTON IMPLEMENT CO	Check	Cashed	07/31/2026	\$0.00	\$393.83
14570	07/24/2026	ADVANCE AU	ADVANCE AUTO PARTS	Check	Cashed	07/31/2026	\$0.00	\$69.94
14571	07/24/2026	GORDON FOO	GORDON FOOD SERVICE INC	Check	Cashed	07/31/2026	\$0.00	\$24.37
14572	07/24/2026	HERITAGE P	HERITAGE POOL SUPPLY GROUP INC	Check	Cashed	07/31/2026	\$0.00	\$285.45
14573	07/24/2026	NUCO2 LLC	NUCO2 LLC	Check	Cashed	07/31/2026	\$0.00	\$691.72
14574	07/24/2026	SAFEGUARD	SAFEGUARD BUSINESS SYSTEMS	Check	Cashed	07/31/2026	\$0.00	\$418.22
14575	07/24/2026	SEDGWICK	SEDGWICK	Check	Cashed	07/31/2026	\$0.00	\$11.00
14576	07/24/2026	SIMONSON C	SIMONSON CONST SERVICES INC	Check	Cashed	07/31/2026	\$0.00	\$709.77
14577	07/24/2026	SPHERION O	SPHERION OF MID OHIO	Check	Cashed	07/31/2026	\$0.00	\$13,921.77
14578	07/27/2026	AMERICAN U	AMERICAN UNITED LIFE INS CO	Check	Cashed	08/31/2026	\$0.00	\$12.00
14579	07/27/2026	CITY PAYRO	CITY PAYROLL FUND	Check	Cashed	07/31/2026	\$0.00	\$978.65
14580	07/27/2026	COL. GAS	COLUMBIA GAS	Check	Cashed	08/31/2026	\$0.00	\$118.02
14581	07/27/2026	HERITAGE P	HERITAGE POOL SUPPLY GROUP INC	Check	Cashed	08/31/2026	\$0.00	\$2,619.44
14582	07/27/2026	PAYROLL FU	PAYROLL FUND	Check	Cashed	07/31/2026	\$0.00	\$14.19
14583	07/28/2026	COLE DISTR	COLE DISTRIBUTING INC.	Check	Cashed	08/31/2026	\$0.00	\$1,009.02
14584	07/28/2026	PEST MANAG	PEST MANAGEMENT SOLUTIONS LLC	Check	Cashed	08/31/2026	\$0.00	\$175.00
14585	07/28/2026	WINTERS/TI	WINTERS/TIFFANY//	Check	Cashed	08/31/2026	\$0.00	\$50.00

PNPRK - 9015 - PARK NATIONAL PARK - 9015 Total:

\$0.00 \$48,271.80

Grand Total:

\$0.00 \$48,271.80