

Cleveland Public Library

Board Meeting
September 13, 2022

REPORT ON ALL VENDOR EXPENDITURES

In accordance with the Board Policy on Supplier Diversity adopted by resolution on April 15, 2021, the Fiscal Officer is hereby submitting a monthly report on all expenditures for the period:
7/1/2022 through 7/31/2022

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	A.J. GATES COMPANY	SOLON	OH		
		JLG LIFT SERVICE/ANNUAL INSPEC		07/01/2022	710.04
					\$710.04
	ACCUITY	NEW YORK	NY		
				07/15/2022	965.08
					\$965.08
	ACTION DOOR	BROOKLYN HTS.	OH		
		MAIN BUILDING DOCK WEST OVERHE		07/15/2022	3,580.97
					\$3,580.97
	ACTRACE	IRVINE	CA		
				07/08/2022	605.00
				07/29/2022	414.00
					\$1,019.00
	ADVANCE OHIO MEDIA INC.	DETROIT	MI		
		DIGITAL ADVERTISING 2/19/22 -		07/08/2022	1,200.00
		LEGAL NOTICE - LSW CEILING REC		07/15/2022	2,080.00
					\$3,280.00
	AIRGAS GREAT LAKES	CHICAGO	IL		
		OXYGEN ACELYLENE TANKS FOR WEL		07/22/2022	282.64
					\$282.64
	ALL AROUND TOWN CATERING INC.	CLEVELAND	OH		
		MEALS: YOUNG SCHOLARS' ACADEMY		07/01/2022	587.00
		MEALS: YOUNG SCHOLARS' ACADEMY		07/08/2022	378.00
		MEALS: YOUNG SCHOLARS' ACADEMY		07/15/2022	537.00
		MEALS: YOUNG SCHOLARS' ACADEMY		07/22/2022	542.50
					\$2,044.50
	ALL SEASON ROOF SOLUTIONS, INC	OLMSTED FALLS	OH		
		FLEET/GLENNVILLE/UNION ROOF LEA		07/01/2022	2,600.00
					\$2,600.00
	ALM HOLDINGS CORPORATION	LONE TREE	CO		
				07/01/2022	1,390.59
				07/29/2022	421.14
					\$1,811.73
	AMA LIVRE	PARIS			
				07/01/2022	132.54
				07/29/2022	164.06

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$296.60
	AMAZON	ATLANTA	GA	07/01/2022	1,690.60
				07/08/2022	2,717.69
				07/15/2022	202.10
				07/22/2022	1,547.63
				07/29/2022	5,356.64
					\$11,514.66
	AMERICAN LEGAL PUBLISHING CORPORATION	CINCINNATI	OH	07/15/2022	80.00
					\$80.00
	AMERICAN MERCHANDISING SERVICES	CLEVELAND STOCK	OH	07/22/2022	9,282.50
					\$9,282.50
	AMERICAN SOCIETY OF CIVIL ENGINEERS	BALTIMORE	MD	07/22/2022	657.00
				07/29/2022	247.50
					\$904.50
	ANSWER UNITED, INC.	KALAMAZOO CALL-OFF SERVICE FOR ALL CPL S	MI	07/08/2022	987.43
					\$987.43
	APLPD HOLDCO, INC. & SUBSIDIARY	CLEARWATER FMP MOVE - STORAGE PODS FMP MOVE - STORAGE PODS	FL	07/22/2022	114.99
				07/29/2022	1,494.87
					\$1,609.86
	ARAMSCO, INC	PHILADELPHIA CUSTODIAL SUPPLIES	PA	07/22/2022	1,386.00
					\$1,386.00
	ARC DOCUMENT SOLUTIONS LLC	CINCINNATI ARCHITECTURAL PRINTS FOR LSW S SKYSITE TECHNOLOGY FOR FMP PRO	OH	07/01/2022	31.98
				07/08/2022	389.96
					\$421.94
	AT & T	CLEVELAND IP FLEX CPL MEASURED BUSINESS LINES ASE ETHERNET SERVICE CPL MEASURED BUSINESS LINES WESTPARK BRANCH FMP SPECIAL CO EASTMAN BRANCH FMP SPECIAL CON CDF/WDL BRANCH FMP SPECIAL CON CPL MEASURED BUSINESS LINES IP FLEX	OH	07/01/2022	3,125.97
				07/08/2022	3,547.59
				07/15/2022	14,058.08
				07/22/2022	1,345.17
				07/22/2022	44,930.48
				07/22/2022	23,718.01
				07/22/2022	18,116.18
				07/29/2022	1,724.03
				07/29/2022	3,251.31
					\$113,816.82
	BAKER & TAYLOR BOOKS	ATLANTA	GA	07/01/2022	21,955.88
				07/08/2022	10,207.65

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				07/15/2022	16,659.08
				07/22/2022	10,747.93
				07/29/2022	744.97
					<u>\$60,315.51</u>
	BALL CHEMICAL AND EQUIPMENT	CLEVELAND CARPET EXTRACTOR REPAIRS	OH	07/01/2022	1,083.40
					<u>\$1,083.40</u>
	BALTIMORE COUNTY PUBLIC LIBRARY	TOWSON REIMBURSEMENT FOR SONIA ALCANT	MD	07/15/2022	663.70
					<u>\$663.70</u>
	BARBERTON PUBLIC LIBRARY	BARBERTON ONLINE BILL PAYMENT DIST.	OH	07/08/2022	180.22
					<u>\$180.22</u>
	BELLEVUE PUBLIC LIBRARY	BELLEVUE ONLINE BILL PAYMENT DIST.	OH	07/08/2022	9.40
					<u>\$9.40</u>
	BENEFICENT TECHNOLOGY, INC.	PALO ALTO BOOKSHARE MEMBERSHIPS	CA	07/15/2022	10,125.00
					<u>\$10,125.00</u>
	BEST BUY	DALLAS REFRIGERATOR FOR GLENNVILLE BRA MEMORIAL NOTTINGHAM TV MT. PLEASANT	TX	07/01/2022	571.37
				07/15/2022	1,380.87
				07/22/2022	169.72
					<u>\$2,121.96</u>
	BEST BUY TIRE & SERVICE	CLEVELAND VEHICLE REPAIRS VEHICLE REPAIRS DELIVERY TRUCK 15 REPAIRS	OH	07/01/2022	1,676.37
				07/08/2022	871.00
				07/15/2022	3,510.13
					<u>\$6,057.50</u>
	BIRCHARD PUBLIC LIBRARY	FREMONT ONLINE BILL PAYMENT DIST.	OH	07/08/2022	38.97
					<u>\$38.97</u>
	BLICK ART MATERIALS	GALESBURG MOUNTING FILM	IL	07/22/2022	446.00
					<u>\$446.00</u>
	BOOKS FROM MEXICO	MOUNT SHASTA	CA	07/01/2022	54.20
					<u>\$54.20</u>
	BORCHERT FENCE COMPANY INC	CLEVELAND COLLINWOOD BRANCH OUTSIDE FENC	OH	07/08/2022	525.00
					<u>\$525.00</u>
	BORDERLIGHT FESTIVAL OF	CLEVELAND PROGRAM - BOARDERLIGHT FESTIVA	OH	07/29/2022	11,000.00
					<u>\$11,000.00</u>
	BOSTWICK DESIGN PARTNERSHIP	CLEVELAND PHASE 1 DESIGN CONTRACT WOODLA	OH	07/22/2022	14,024.30

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$14,024.30
BP		CHARLOTTE GAS FOR VEHICLES NH318	NC	07/22/2022	7,784.00
					<u>7,784.00</u>
BRAKEFIRE, INC		CLEVELAND EMER- RICE BRANCH DOUBLE DOORS	OH	07/29/2022	69.50
					<u>\$69.50</u>
BRICKER & ECKLER LLP		COLUMBUS LEGAL SERVICES FOR FMP	OH	07/08/2022	2,777.00
		SECURITIES & FEDERAL TAX LAW C		07/15/2022	2,000.00
		LEGAL SERVICES FOR FMP		07/29/2022	2,534.00
					<u>\$7,311.00</u>
BRIDGEPORT PLACE LLC		CLEVELAND GARDEN VALLEY RENT	OH	07/01/2022	5,856.37
		GARDEN VALLEY Q1 EXPENSES		07/29/2022	9,068.12
					<u>\$14,924.49</u>
BRILL		NEW MILFORD	CT	07/29/2022	484.50
					<u>\$484.50</u>
BRISTOL PUBLIC LIBRARY		BRISTOLVILLE ONLINE BILL PAYMENT DIST.	OH	07/08/2022	9.10
					<u>\$9.10</u>
BRODART COMPANY		WILLIAMSPORT	PA	07/01/2022	37.93
				07/29/2022	144.52
					<u>\$182.45</u>
BSL ONE LLC		CLEVELAND CPL FAXING	OH	07/15/2022	8,370.32
					<u>\$8,370.32</u>
BUCKEYE INTERNATIONAL INC.		CLEVELAND CUSTODIAL SUPPLIES	OH	07/01/2022	211.46
		STOCK/PPE		07/08/2022	2,109.68
		STOCK		07/22/2022	3,535.20
					<u>\$5,856.34</u>
BURTON PUBLIC LIBRARY		BURTON ONLINE BILL PAYMENT DIST.	OH	07/08/2022	41.95
					<u>\$41.95</u>
CANON SOLUTIONS AMERICA, INC		CHICAGO COPIER MAINTENANCE, COPIES, CO	IL	07/15/2022	401.14
					<u>\$401.14</u>
CARRIER RENTAL SYSTEMS, INC.		CHICAGO EMER- M.L.K TEMP COOLING	IL	07/15/2022	3,200.00
					<u>\$3,200.00</u>
CASALINI LIBRI S.P.A.		FIESOLE		07/01/2022	16.91
				07/08/2022	206.65

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				07/29/2022	293.65
					<u>\$517.21</u>
	CDW GOVERNMENT, INC	VERNON HILLS AUTOCAD SUBSCRIPTION RENEWAL F	IL	07/15/2022	2,484.00
					<u>\$2,484.00</u>
	CENTER FOR ARTS --INSPIRED LEARNING	CLEVELAND JUNE 29TH PROGRAM "STORIES, SO	OH	07/01/2022	130.00
					<u>\$130.00</u>
	CENTRACOMM	FINDLAY NETWORK UPGRADE FOR MEDINA BRU LORAIN AVON NETWORK EXPANSION	OH	07/15/2022 07/29/2022	10,302.85 15,398.84
					<u>\$25,701.69</u>
FBE	CHANELLE KAZADI	RAVENNA MUSICAL ENTERTAINMENT NO CEILI	OH	07/01/2022	650.00
					<u>\$650.00</u>
	CHEMTREAT, INC	GLEN ALLEN QUARTERLY TESTING CLOSED LOOPS	VA	07/22/2022	3,150.00
					<u>\$3,150.00</u>
	CHI WONG	BROOKPARK ARTBOX ARTIST DESIGN & IMPEME	OH	07/22/2022	3,750.00
					<u>\$3,750.00</u>
	CHILCOTE & WRIGHT LLP	CLEVELAND HEIGHTS LEGAL SERVICES - MLK BRANCH RE	OH	07/22/2022	385.00
					<u>\$385.00</u>
	CITY OF CLEV DIV OF WATER	CLEVELAND WATER ROCKPORT ACCT#8622050000 WATER E 131 ST ACCT#6165600000 WATER ADDISON ACCT#7024610000 WATER EASTMAN ACCT#4968564613 WATER SOUTH BROOKLYN acct#0167	OH	07/01/2022 07/08/2022 07/15/2022 07/22/2022 07/29/2022	105.26 242.27 1,614.47 438.29 2,973.43
					<u>\$5,373.72</u>
	CITY OF CLEVELAND	CLEVELAND REISSUE: PURCHASE FOUR PARCELS FMP BROOKLYN BUILDING AND HOUS ELEVATOR & REFRIGERATION INSPE SANITARY INSPECTIONS FOR SUMME	OH	07/01/2022 07/22/2022 07/22/2022 07/29/2022	1.00 22,380.78 180.00 682.50
					<u>\$23,244.28</u>
	CLEVELAND CENTER FOR ARTS AND TECHNOLOGY	CLEVELAND MY LENS - NEW BRIDGE YOUTH PRO	OH	07/15/2022	11,275.00
					<u>\$11,275.00</u>
	CLEVELAND HEIGHTS - UNIVERSITY HEIGHTS	CLEVELAND HEIGHTS ONLINE BILL PAYMENT DIST.	OH	07/08/2022	272.83
					<u>\$272.83</u>
	CLEVELAND MUSIC GROUP	VALLEY VIEW DJ SERVICE FOR ARTBOX RIBBON C	OH	07/29/2022	750.00
					<u>\$750.00</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	CLEVELAND PUBLIC POWER	CLEVELAND	OH		
		ELECTRICITY ADDISON ACCT#68713		07/08/2022	671.76
		ELECTRICITY ADDISON ACCT#91140		07/15/2022	3,208.06
		ELECTRICITY CARNEGIE WEST ACCT		07/22/2022	4,347.93
					<u>\$8,227.75</u>
	CLEVELAND STATE UNIVERSITY,	CLEVELAND	OH		
		AMERICA READS TUTORING SERVICE		07/08/2022	3,398.85
					<u>\$3,398.85</u>
	CLEVELAND THERMAL, LLC	CLEVELAND	OH		
		YR 2-OF-10 YR AGMT FOR CHILLED		07/08/2022	70,077.59
					<u>\$70,077.59</u>
	CLYDE PUBLIC LIBRARY	CLYDE	OH		
		ONLINE BILL PAYMENT DIST.		07/08/2022	21.99
					<u>\$21.99</u>
	COACH SAMS INNER CIRCLE FOUNDATION	CLEVELAND	OH		
		COACH SAM - FINAL PAYMENT 2021		07/29/2022	6,000.00
					<u>\$6,000.00</u>
	CONCORD THEATRICALS CORPORATION	NEW YORK	NY		
				07/29/2022	161.70
					<u>\$161.70</u>
	CONNEAUT PUBLIC LIBRARY	CONNEAUT	OH		
		ONLINE BILL PAYMENT DIST.		07/08/2022	28.10
					<u>\$28.10</u>
	CONTRACT SOURCE, INC.	BROADVIEW HEIGHTS	OH		
		FURNITURE FOR JEFFERSON BRANCH		07/15/2022	35,539.79
					<u>\$35,539.79</u>
	COSGROVE JONHENRY LLC	HILLIARD	OH		
		ADVOCACY SERVICES ENGAGEMENT		07/01/2022	8,000.00
		ADVOCACY SERVICES ENGAGEMENT		07/22/2022	4,000.00
					<u>\$12,000.00</u>
	CRAIN LANGNER & CO	RICHFIELD	OH		
		INSURANCE AND RISK MANAGEMENT		07/15/2022	4,073.75
					<u>\$4,073.75</u>
	CROWN EQUIPMENT CORPORATION	BEDFORD	OH		
		CROWN WALK BEHIND LIFT PLANNED		07/22/2022	100.00
					<u>\$100.00</u>
	D K AGENCIES (P) LTD	NEW DELHI			
				07/01/2022	1,821.00
				07/08/2022	1,193.50
					<u>\$3,014.50</u>
	D&Z HOUSE OF BOOKS	CHICAGO	IL		
				07/01/2022	366.64
					<u>\$366.64</u>
	DANIEL P. GORMAN	AKRON	OH		
		SPEAKER FEE FOR OHIO CENTER FO		07/29/2022	150.00
					<u>\$150.00</u>

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	DARYL DUNN	HOUSTON MAIN LIBRARY RENT FOR 2021 & 2	TX	07/01/2022	40.00 <u>40.00</u>
	DESTINATION CLEVELAND	CLEVELAND DESTINATION CLEVELAND 2022 VIS	OH	07/08/2022	2,246.75 <u>\$2,246.75</u>
	DIRECT AIR SYSTEMS, INC	HUDSON EMER- SOUTH BRANCH HVAC	OH	07/29/2022	5,382.77 <u>\$5,382.77</u>
	DIRECT LINE II USA, INC	BROOKLYN	NY	07/29/2022	2,854.26 <u>\$2,854.26</u>
	DOMINION EAST OHIO GAS COMPANY	RICHMOND GAS RICE ACCT#4500042167332 GAS E131 ST ACCT#5441200134469 GAS FLEET ACCT#4500034001378 GAS MOBILE SERVICES ACCT#05000 GAS CARNEGIE WEST ACCT#1441200	VA	07/01/2022 07/08/2022 07/15/2022 07/22/2022 07/29/2022	804.37 476.29 805.16 2,255.72 220.75 <u>\$4,562.29</u>
	DRAMATISTS PLAY SERVICE INC	NEW YORK	NY	07/29/2022	139.45 <u>\$139.45</u>
	DUSTIN BRADY	STRONGSVILLE SUMMER LIT LEAGUE - YS KICK O	OH	07/01/2022	450.00 <u>\$450.00</u>
	EASTON TELECOM SERVICES LLC	CLEVELAND YR 1-OF-3 YR CONTRACT SIP TRUN YR 1-OF-3 YR CONTRACT SIP TRUN	OH	07/01/2022 07/29/2022	3,944.06 4,105.91 <u>\$8,049.97</u>
	ELYRIA PUBLIC LIBRARY	ELYRIA ONLINE BILL PAYMENT DIST.	OH	07/08/2022	51.91 <u>\$51.91</u>
	EMPLOYERS RESOURCE COUNCIL	HIGHLAND HTS CONFLICT AND DE-ESCALATION TRA	OH	07/01/2022	11,850.00 <u>\$11,850.00</u>
	ENTERPRISE FLEET MANAGEMENT INC	STRONGSVILLE LAST 8 MONTHS OF 5 YR LEASE MO	OH	07/15/2022	2,222.11 <u>\$2,222.11</u>
	EUCLID PUBLIC LIBRARY	EUCLID ONLINE BILL PAYMENT DIST.	OH	07/08/2022	123.63 <u>\$123.63</u>
	FASTSIGNS	CLEVELAND FOAMCORE FRONT DIDACTIC SIGNAG	OH	07/22/2022	310.50 <u>\$310.50</u>
	FEDERAL EXPRESS CORP	PITTSBURGH FEDERAL EXPRESS CHARGES	PA	07/22/2022	97.54

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$97.54
	FUN EXPRESS LLC	MINNEAPOLIS AUGUST 4TH PROGRAM SUPPLIES FO	MN	07/29/2022	46.30
					\$46.30
	GAYLORD BROTHERS INC	SYRACUSE STOCK PHOTO SUPPLIES ESDN	NY	07/15/2022 07/22/2022	1,279.73 3,095.22
					\$4,374.95
	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON ONLINE BILL PAYMENT DIST.	OH	07/08/2022	590.51
					\$590.51
	GILBANE BUILDING COMPANY	CLEVELAND FMP PHASE 1A - MOVE MANAGEMENT FMP PHASE 1A GMP - JEFFERSON	OH	07/15/2022 07/22/2022	336,830.00 1,164,771.00
					\$1,501,601.00
	GIRARD FREE LIBRARY	GIRARD ONLINE BILL PAYMENT DIST.	OH	07/08/2022	35.55
					\$35.55
	GLASS DOCTOR	CLEVELAND EMERGENCY GLASS REPAIRS	OH	07/15/2022	3,999.08
					\$3,999.08
	GREAT LAKES SCIENCE CENTER	CLEVELAND SLL - FINALE VENUE	OH	07/08/2022	10,000.00
					\$10,000.00
	HARBOR-TOPKY MEMORIAL LIBRARY	ASHTABULA ONLINE BILL PAYMENT DIST.	OH	07/08/2022	17.99
					\$17.99
	HASCO GRAPHICS INC.	BEDFORD HEIGHTS VINYL SUPPLIES FOR MAKERSPACE VINYL SUPPLIES FOR MAKERSPACE	OH	07/01/2022 07/15/2022	547.92 583.78
					\$1,131.70
	HF GROUP, LLC	NORTH MANCHESTER COPICOVERS AND BOXES.	IN	07/01/2022	135.67
					\$135.67
	HOGARTH REPRESENTATION	LONDON		07/01/2022	1,135.46
					\$1,135.46
	HOLZHEIMER BOLEK + MEEHAN ARCHITECTS LLC	CLEVELAND FMP PHASE 1B - LORAIN BRANCH FMP PHASE 1B - LORAIN BRANCH	OH	07/15/2022 07/29/2022	6,376.68 6,412.62
					\$12,789.30
	HUBBARD PUBLIC LIBRARY	HUBBARD ONLINE BILL PAYMENT DIST.	OH	07/08/2022	53.00
					\$53.00
	HUDSON LIBRARY & HISTORICAL SOCIETY	HUDSON ONLINE BILL PAYMENT DIST.	OH	07/08/2022	196.89

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$196.89
	HUNTINGTON NATIONAL BANK	PITTSBURGH JULY P-CARD PAYMENT	PA	07/20/2022	14,769.34
					\$14,769.34
	HURON PUBLIC LIBRARY	HURON ONLINE BILL PAYMENT DIST.	OH	07/08/2022	56.70
					\$56.70
	HYATT REGENCY CLEVELAND	CLEVELAND 2022 HOTEL EXPENSES BRYAN CART	OH	07/15/2022	2,127.48
					\$2,127.48
	IDEASTREAM DBA 90.3 WCPN IDEA CENTER	CLEVELAND IDEASTREAM RADIO WRITERS & REA	OH	07/15/2022	1,500.00
					\$1,500.00
	INDEPENDENCE BUSINESS SUPPLY	CLEVELAND PAPER FOR GRAPHICS DEPT	OH	07/22/2022	2,175.50
					\$2,175.50
	INGRAM LIBRARY SERVICES	ST. LOUIS	MO	07/01/2022	12,894.18
				07/08/2022	14,207.38
				07/15/2022	20,055.77
				07/22/2022	16,897.12
				07/29/2022	12,803.01
					\$76,857.46
	INTEGRATED PRECISION SYSTEMS INC (IPS)	VALLEY VIEW SECURITY CAMERAS FOR FMP1A BRA	OH	07/15/2022	171,715.75
					\$171,715.75
	INTEGRUM WORLD LLC	BROOKLYN	NY	07/01/2022	973.65
				07/22/2022	84.40
				07/29/2022	109.05
					\$1,167.10
	JANWAY COMPANY USA, INC	BALTIMORE WOMENS ERG SUPPLIES FOR EVENTS	MD	07/01/2022	784.49
					\$784.49
	JAROS STRATEGY, LLC	SHAKER HEIGHTS FUNDRAISING CONSULTING SERVICE	OH	07/22/2022	9,000.00
					\$9,000.00
	JEM OH ENTERPRISES, LLC	WILLOUGHBY HILLS JEMOH 2022 ADVERTISING AGREEME	OH	07/15/2022	750.00
					\$750.00
	KANOPY, LLC	SAN FRANCISCO	CA	07/22/2022	4,119.00
					\$4,119.00
	KAPCO	KENT STOCK	OH	07/01/2022	224.64

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$224.64
	KEEP CURRENT CPR AND AED INSTRUCTION, LLC	COPLEY CPR AND AED TRAINING	OH	07/08/2022	4,750.00
					\$4,750.00
	KELLI MCCORVEY	HUDSON YOUNG SCHOLARS ACADEMY - MCCOR	OH	07/29/2022	787.50
					\$787.50
	KEYSTONE SYSTEMS INC	RALEIGH KLAS MAINTENANCE AGREEMENT - T	NC	07/15/2022	14,073.90
					\$14,073.90
	KIMBLE COMPANY	DOVER YR 3 OF 3 - TRASH/RECYCLING WO	OH	07/15/2022	755.00
					\$755.00
	KINGSVILLE PUBLIC LIBRARY	KINGSVILLE ONLINE BILL PAYMENT DIST.	OH	07/08/2022	82.30
					\$82.30
	KINSMAN FREE PUBLIC LIBRARY	KINSMAN ONLINE BILL PAYMENT DIST.	OH	07/08/2022	62.09
					\$62.09
	KIRTLAND PUBLIC LIBRARY	KIRTLAND ONLINE BILL PAYMENT DIST.	OH	07/08/2022	36.99
					\$36.99
	KONE INC	PHILADELPHIA CARNEGIE WEST ELEVATOR REPAIRS MAIN BUILDING	PA	07/08/2022 07/22/2022	18,743.95 158.30
					\$18,902.25
	LAKESHORE LEARNING MATERIALS	CARSON YOUNG SCHOLARS ACADEMY BEGINNE	CA	07/01/2022	237.95
					\$237.95
	LAND STUDIO INC	CLEVELAND LAND STUDIO - SEE ALSO AGREEME	OH	07/01/2022	60,000.00
					\$60,000.00
	LEGALWORKS, INC.	CLEVELAND LEGAL WORKS - 2022 AGREEMENT S	OH	07/15/2022	12,000.00
					\$12,000.00
	LEPPO INC.	CANTON SCISSOR LIFT AND SAFETY TRAINI	OH	07/15/2022	199.45
					\$199.45
	LIBRARY OF CONGRESS	WASHINGTON	DC	07/22/2022 07/22/2022	685.00 640.00
					\$1,325.00
	LIFELOCK MEDICAL SUPPLY LLC	SPRING HILL AED CABINETS WOODLAND CDF/JEFF	TN	07/08/2022	378.00
					\$378.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
	LITERARY CLEVELAND	CLEVELAND MLK EMPOWERING WORKSHOP SERIES	OH	07/15/2022	1,000.00
					<u>\$1,000.00</u>
	LORAIN PUBLIC LIBRARY	LORAIN ONLINE BILL PAYMENT DIST.	OH	07/08/2022	114.58
					<u>\$114.58</u>
	LORI BOWEN AYRE	PETALUMA FMP- SUPPORT TRANSITIONING TO	CA	07/29/2022	6,750.00
					<u>\$6,750.00</u>
	MADISON PUBLIC LIBRARY	MADISON ONLINE BILL PAYMENT DIST.	OH	07/08/2022	164.53
					<u>\$164.53</u>
FBE	MARCIA V. MORENO	ROCKY RIVER DEI AND LEADERSHIP EDUCATION W	OH	07/15/2022	2,500.00
					<u>\$2,500.00</u>
	MATTHEW BENDER & COMPANY	CHICAGO	IL	07/22/2022	2,650.86
					<u>\$2,650.86</u>
	MCKINLEY MEMORIAL LIBRARY	MILES ONLINE BILL PAYMENT DIST.	OH	07/08/2022	76.15
					<u>\$76.15</u>
	MCMASTER-CARR SUPPLY COMPANY	CHICAGO BINDING BARRELS AND SCREWS ART HOUSING AND STORING MATERI	IL	07/01/2022 07/22/2022	49.84 180.53
					<u>\$230.37</u>
	MEDINA CNTY DISTRICT LIBRARY	MEDINA ONLINE BILL PAYMENT DIST.	OH	07/08/2022	647.15
					<u>\$647.15</u>
	MEEDER PUBLIC FUNDS	DUBLIN INVESTMENT SERVICES	OH	07/22/2022	7,659.65
					<u>\$7,659.65</u>
	MENTOR PUBLIC LIBRARY	MENTOR ONLINE BILL PAYMENT DIST.	OH	07/08/2022	760.95
					<u>\$760.95</u>
	MICHAELS STORES INC & SUBS	CHICAGO SUMMER LIT LEAGUE - PROGRAM SU	IL	07/15/2022	131.76
					<u>\$131.76</u>
	MIDTOWN CLEVELAND, INC.	CLEVELAND ASIATOWN ARTBOX RIBBON CUTTING	OH	07/22/2022	100.00
					<u>\$100.00</u>
	MIDWEST TAPE LLC.	HOLLAND	OH	07/01/2022 07/01/2022 07/08/2022 07/15/2022 07/22/2022	99.50 14,373.59 5,064.55 1,353.42 14,854.48

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				07/29/2022	34,721.51
					<u>\$70,467.05</u>
	MISCELLANEOUS VENDORS				
		CLEVNET LOST ITEM LIST		07/08/2022	17.95
		CLEVNET LOST ITEM LIST		07/08/2022	12.00
		VOID AFTER UPDATE 07/18/2022		07/08/2022	0.00
		CLEVNET LOST ITEM LIST		07/22/2022	56.00
					<u>\$85.95</u>
FBE	MNJ TECHNOLOGIES DIRECT, INC	CHICAGO	IL		
		FMP GROUP 1A COMPUTER EQUIPMEN		07/15/2022	46,800.00
					<u>\$46,800.00</u>
	MORGAN ART OF PAPERMAKING, CONSERVATORY	CLEVELAND	OH		
		SUMMER LIT LEAGUE - MORGAN PAP		07/22/2022	1,000.00
					<u>\$1,000.00</u>
	MORLEY LIBRARY	PAINESVILLE	OH		
		ONLINE BILL PAYMENT DIST.		07/08/2022	65.56
					<u>\$65.56</u>
MBE	MVC LIMITED	WESTERVILLE	OH		
		M.L.K BRANCH FMP DOCUMENTATION		07/22/2022	2,876.00
					<u>\$2,876.00</u>
FBE	NA MAKA O KA AINA, INC.	NAALEHU	HI		
				07/29/2022	1,120.00
					<u>\$1,120.00</u>
	NATIONAL TECHNICAL ASSOCIATION - CLEVELAND CHAF	CLEVELAND	OH		
		YOUTH EDUCATION - STEM - STIMU		07/29/2022	3,300.00
					<u>\$3,300.00</u>
	NAYAX	HUNT VALLEY	MD		
		SERVICE AGREEMENT FOR CASHLESS		07/15/2022	254.40
					<u>\$254.40</u>
	NEWTON FALLS PUBLIC LIBRARY	NEWTON FALLS	OH		
		ONLINE BILL PAYMENT DIST.		07/08/2022	35.70
					<u>\$35.70</u>
	NGOC NGUYEN				
		REIMBURSEMENT FOR ITEMS ORDERE		07/29/2022	137.15
					<u>\$137.15</u>
	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGM FOI	JOHNSTON	RI		
				07/15/2022	24,400.00
					<u>\$24,400.00</u>
	NORTH COAST ADMINISTRATORS, INC.	WESTLAKE	OH		
		COBRA ADMINISTRATION SERVICES		07/15/2022	3,204.00
					<u>\$3,204.00</u>
	NORTHEAST OHIO REG SEWER DISTRICT	CLEVELAND	OH		
		SEWER ROCKPORT ACCT#9223750004		07/01/2022	121.05
		SEWER E131 ACCT#1856650002		07/08/2022	265.29
		SEWER WOODLAND ACCT#7539650004		07/22/2022	4,455.79
		SEWER FLEET ACCT#7909850001		07/29/2022	7,571.26

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$12,413.39
	NORTHEAST OHIO REGIONAL LIBRARY SYSTEM	HUDSON	OH		
		NEO-RLS MEMBERSHIP 2022-2023		07/15/2022	11,839.00
					\$11,839.00
	NORWALK PUBLIC LIBRARY	NORWALK	OH		
		ONLINE BILL PAYMENT DIST.		07/08/2022	266.69
					\$266.69
	OCLC INC	CINCINNATI	OH		
		EZPROXY STANDALONE ANNUAL SUBS		07/01/2022	670.06
					\$670.06
	OGLETREE, DEAKINS, NASH, P.C.	COLUMBIA	SC		
		GENERAL AND MISC LEGAL SERVICE		07/08/2022	9,217.16
		GENERAL AND MISC LEGAL SERVICE		07/22/2022	6,950.60
					\$16,167.76
	OPERS	COLUMBUS	OH		
		OPERS PENSION OVERPAYMENT		07/01/2022	4,017.91
					\$4,017.91
	ORRVILLE PUBLIC LIBRARY	ORRVILLE	OH		
		ONLINE BILL PAYMENT DIST.		07/08/2022	127.91
					\$127.91
	OTTO HARRASSOWITZ	WIESBADEN			
				07/15/2022	482.44
					\$482.44
	OVERDRIVE INC	CLEVELAND	OH		
				07/01/2022	24,721.74
				07/08/2022	22,979.06
				07/15/2022	36,734.13
				07/22/2022	49,076.92
				07/29/2022	20,279.19
					\$153,791.04
	PACIFIC TELEMANAGEMENT SERVICES	PASADENA	CA		
		COIN PHONE LSW LOBBY		07/01/2022	30.00
					\$30.00
	PAPER DIMENSION	BRAMPTON	ON		
		STOCK		07/01/2022	3,163.50
					\$3,163.50
	PATRICE M ZEBBS	CLEVELAND HEIGHTS	OH		
		IGNITE JULY 21 FOOD ORDER		07/22/2022	700.00
					\$700.00
	PATTERSON POPE INC	CINCINNATI	OH		
		THREE SECURITY MOBILE BOOK CAG		07/22/2022	6,338.00
					\$6,338.00
MBE	PEAK ELECTRIC, INC	TOLEDO	OH		
		STOCK PPE		07/08/2022	1,656.12
					\$1,656.12
	PENINSULA LIBRARY AND HISTORICAL SOCIETY	PENINSULA	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		ONLINE BILL PAYMENT DIST.		07/08/2022	5.65
					<u>\$5.65</u>
	PERRY PUBLIC LIBRARY	PERRY	OH		
		ONLINE BILL PAYMENT DIST.		07/08/2022	6.00
					<u>\$6.00</u>
	PETER H. ZARET	MAYFIELD HTS.	OH		
		VIOLIN SERVICING		07/01/2022	375.00
					<u>\$375.00</u>
	PETER MAC EWAN	LYNDHURST	OH		
		CONSULTING SERVICES		07/22/2022	5,250.00
					<u>\$5,250.00</u>
	PITNEY BOWES INC	BOSTON	MA		
		1ST YEAR OF 60 MO LEASE MAIL M		07/08/2022	2,103.93
					<u>\$2,103.93</u>
	PITNEY BOWES RESERVE ACCOUNT	CANTON	MA		
		PITNEY BOWES MAIL ACCOUNT #138		07/01/2022	4,999.00
					<u>\$4,999.00</u>
	PLANTSCAPING, INC.	CLEVELAND	OH		
		LSW INDOOR PLANT MAINTENANCE 6		07/15/2022	972.00
					<u>\$972.00</u>
	PLAYHOUSE SQUARE	CLEVELAND	OH		
		SUMMER LIT LEAGUE - PRIZES - F		07/22/2022	9,000.00
					<u>\$9,000.00</u>
	PROFESSIONAL SERVICE INDUSTRIES	CLEVELAND	OH		
		ENGINEERING SERVICES FOR FMP P		07/15/2022	3,301.56
		ENGINEERING SERVICES FOR FMP P		07/22/2022	5,232.73
					<u>\$8,534.29</u>
MBE	RADIO ONE	ATLANTA	GA		
		NO CEILING DIVERSECITY RADIO O		07/15/2022	900.00
		NO CEILING DIVERSECITY RADIO O		07/15/2022	700.00
					<u>\$1,600.00</u>
FBE	REGENCY CONSTRUCTION	BROOKPARK	OH		
		FMP PHASE 1B GMP - LORAIN		07/22/2022	218,016.67
					<u>\$218,016.67</u>
	REPUBLIC SERVICES #224	LOUISVILLE	KY		
		MAIN TRASH PICKUP - YR 3 OF 3		07/08/2022	736.08
					<u>\$736.08</u>
	RICH'S TOWING & SERVICE	MIDDLEBURG HEIGHTS	OH		
		TOWING SERVICES		07/01/2022	810.00
					<u>\$810.00</u>
	RITTER PUBLIC LIBRARY	VERMILION	OH		
		ONLINE BILL PAYMENT DIST.		07/08/2022	30.09
					<u>\$30.09</u>
MBE	ROBIN'S NEST PROPERTY MANAGEMENT & LANDSCAPE	CLEVELAND	OH		
		FLOWERS FOR LSW/MAIN SUPERIOR		07/01/2022	3,645.00
		LANDSCAPING- ALL LOCATIONS		07/29/2022	5,775.00

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$9,420.00
	ROCKY RIVER PUBLIC LIBRARY	ROCKY RIVER ONLINE BILL PAYMENT DIST.	OH	07/08/2022	101.90
					\$101.90
	RONDALE SIMPSON	CLEVELAND FRONT FELLOW - SIMPSON	OH	07/01/2022	4,230.76
					\$4,230.76
	ROYCE SECURITY, LLC	CLEVELAND BRANCH SECURITY GUARD SERVICES	OH	07/01/2022	24,719.51
		BRANCH SECURITY GUARD SERVICES		07/15/2022	24,773.04
		BRANCH SECURITY GUARD SERVICES		07/29/2022	15,373.12
					\$64,865.67
	S A COMUNALE CO INC	BARBERTON EMER- LSW/SOUTH FIRE ALARM	OH	07/15/2022	580.00
					\$580.00
	SAFETY CONTROL TECHNOLOGY	MIDDLEBURG HEIGHTS 2022 SAFETY & HEALTH CONSULTAT	OH	07/15/2022	220.00
					\$220.00
	SANDUSKY LIBRARY ASSOCIATION	SANDUSKY ONLINE BILL PAYMENT DIST.	OH	07/08/2022	15.99
					\$15.99
	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	CLEVELAND TPA SERVICES FOR WORKERS COMP	OH	07/08/2022	5,417.00
					\$5,417.00
	SERBICA BOOKS	ORT CREDIT ONTARIO		07/15/2022	478.00
				07/29/2022	1,309.00
					\$1,787.00
	SHAKER HEIGHTS PUBLIC LIBRARY	SHAKER HTS ONLINE BILL PAYMENT DIST.	OH	07/08/2022	92.84
					\$92.84
	SHANYSE NICHOLS	EAST CLEVELAND EVENT DECOR SERVICE FOR NO CEI	OH	07/01/2022	577.50
		EVENT DECOR SERVICE FOR NO CEI		07/29/2022	577.50
					\$1,155.00
	SHERWIN WILLIAMS CO	CLEVELAND MAIN ELEVATORS/GENERAL PAINTIN	OH	07/01/2022	131.40
					\$131.40
	SIMONE SWANSON	BEDFORD HTS. PUBLIC PROGRAMMING FOR DEI AWA	OH	07/29/2022	1,260.00
					\$1,260.00
FBE	SIMPLY ELEGANT CATERING LLC	RENSVILLE HEIGHTS DEI PARTNER PROGRAM - JUNE 30	OH	07/01/2022	700.00
		PROVIDE CATERING FOR JULY 29 E		07/29/2022	750.00
					\$1,450.00
	SLATE INTERIOR STUDIO	FAIRVIEW PARK	OH		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		INTERIOR DESIGN SERVICES FOR A		07/29/2022	131.25
					<u>\$131.25</u>
	STAPLES ADVANTAGE	DALLAS STOCK	TX	07/01/2022	984.87
					<u>\$984.87</u>
	STEPHEN PREWITT	SAGAMORE HILLS NO CEILING SUMMER SERIES - JUL	OH	07/29/2022	500.00
					<u>\$500.00</u>
	STOW MUNROE FALLS PUBLIC LIBRARY	STOW ONLINE BILL PAYMENT DIST.	OH	07/08/2022	119.00
					<u>\$119.00</u>
	SWANK MOVIE LICENSING USA	CHICAGO MOVIE LICENSING FOR 20 LOCATIO	IL	07/01/2022	4,100.00
					<u>\$4,100.00</u>
	T & S MOWER	OLMSTED FALLS LAKESHORE FACILITY ZERO TURN M	OH	07/15/2022	1,165.83
					<u>\$1,165.83</u>
	T H MARTIN INC	CLEVELAND LAKESHORE FACILITY COOLING TOW EMER- SOUTH BROOKLYN/UNION BRA	OH	07/01/2022 07/08/2022	1,800.00 3,857.78
					<u>\$5,657.78</u>
	TALAS	BROOKLYN BINDER'S BOARD	NY	07/01/2022	280.95
					<u>\$280.95</u>
	TALEVATION, LLC	KOKOMO ADDITIONAL SHL ASSESSMENTS	IN	07/29/2022	1,935.00
					<u>\$1,935.00</u>
	TERMINIX INTERNATIONAL COMPANY LP	CLEVELAND PEST MANAGEMENT SERVICES MAIN	OH	07/15/2022	1,450.00
					<u>\$1,450.00</u>
	TERRY SULLIVAN	ASHTABULA JUNGLE TERRY'S TRAVELING ZOO P	OH	07/01/2022	250.00
					<u>\$250.00</u>
	THE CHILDREN'S MUSEUM OF CLEVELAND	CLEVELAND SLL FINALE - CHILDRENS MUSEUM	OH	07/29/2022	240.00
					<u>\$240.00</u>
	THE FISH BUTLER AQUARIUM SERVICES	ELYRIA AQUARIUM MAINTENANCE SERVICES	OH	07/15/2022	310.00
					<u>\$310.00</u>
	THE ILLUMINATING CO	AKRON ELECTRICITY JEFFERSON ACCT#754 ELECTRICITY BROOKLYN ACCT#1100 ELECTRICITY FLEET ACCT#1100216 ELECTRICITY EASTMAN ACCT#11002 ELECTRICITY JEFFERSON ACCT#110	OH	07/01/2022 07/08/2022 07/15/2022 07/22/2022 07/29/2022	20,490.20 7,274.10 3,004.88 51,886.10 3,886.19

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
					\$86,541.47
	THE RUSTBELT WELDING COMPANY LTD	EUCLID Construction of Asiatown Artbo	OH	07/22/2022	25,150.00
					\$25,150.00
	TILLIE COLTER	SHAKER HEIGHTS VIOLIN FOR BOYS	OH	07/08/2022	625.00
					\$625.00
	TOWER PRODUCTS INCORPORATED	SAUGERTIES AV SUPPLY - COUPLER	NY	07/29/2022	82.00
					\$82.00
	TRAINING SERVICES INTERNATIONAL	EASTLAKE ASBESTOS OPERATIONS & MAINTENA	OH	07/22/2022	447.00
					\$447.00
	TRANE COMPANY	LA CROSSE EMER- M.L.K CHILLER REPAIR EMER- M.L.K CHILLER REPAIR	WI	07/01/2022 07/08/2022	843.50 1,067.00
					\$1,910.50
	TREASURER OF STATE	COLUMBUS SALES TAX	OH	07/25/2022	493.33
					\$493.33
	TREASURER OF STATE OF OHIO	CINCINNATI AOS SERVICES FOR 2021-2025	OH	07/08/2022	225.50
					\$225.50
	TREASURER STATE OF OHIO	REYNOLDSBURG BOILER INSPECTIONS MNT BOILER INSPECTIONS ADS	OH	07/01/2022 07/29/2022	273.00 1,228.50
					\$1,501.50
	TREASURER, STATE OF OHIO	COLUMBUS DELIVERY SERVICE FROM 7/1/22 T	OH	07/01/2022	11,178.41
					\$11,178.41
	TSAI FONG BOOKS INC	HOUSTON	TX	07/01/2022 07/08/2022 07/29/2022	1,195.68 490.26 496.81
					\$2,182.75
	TWINSBURG PUBLIC LIBRARY	TWINSBURG ONLINE BILL PAYMENT DIST.	OH	07/08/2022	556.11
					\$556.11
MBE	UBIQUITOUS DESIGN, LTD.	SHAKER HEIGHTS GLENVILLE BRANCH ARCHITECTURAL	OH	07/29/2022	10,000.00
					\$10,000.00
	ULINE	WAUKEGAN FOLDING WORKBENCH FOR ASIATOWN	IL	07/29/2022	366.56
					\$366.56
	UNIFIRST CORPORATION	DALLAS UNIFORM RENTAL SERVICES YR 3 O	TX	07/01/2022	1,221.22

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
		UNIFORM RENTAL SERVICES YR 3 O		07/15/2022	1,155.22
		UNIFORM RENTAL - 0102, 0105, 0		07/22/2022	900.19
					<u>\$3,276.63</u>
	UNIQUE MANAGEMENT SERVICES, INC.	JEFFERSONVILLE	IN		
		CPL - HOLD PICKUP NOTICE PRINT		07/01/2022	2,349.75
		CLEVNET NOTICE PRINTING SERVIC		07/15/2022	2,788.91
		MATERIAL RECOVERY SERVICES		07/22/2022	2,613.48
					<u>\$7,752.14</u>
	UNITED PARCEL SERVICE	CHICAGO	IL		
		ACCT 493-688 SHIPPING		07/01/2022	319.18
		ACCT# 479584- BKS BY MAIL		07/08/2022	507.53
		ACCT 493-688 SHIPPING		07/15/2022	1,052.12
		ACCT# 479584- BKS BY MAIL		07/22/2022	1,128.48
		ACCT 493-688 SHIPPING		07/22/2022	377.39
		ACCT# 479584- BKS BY MAIL		07/29/2022	505.45
		ACCT 493-688 SHIPPING		07/29/2022	462.47
					<u>\$4,352.62</u>
	UNIVERSITY PRODUCTS INC	HOLYOKE	MA		
		STORAGE BOXES/CASES FOR SS & B		07/22/2022	330.09
		ENCLOSURES FOR PAMPHLETS		07/29/2022	477.75
					<u>\$807.84</u>
	US CUTTER	TUKWILA	WA		
		vinyl printer cutter		07/29/2022	6,156.43
					<u>\$6,156.43</u>
	V A CONKEY COMPANY	WILLOUGHBY	OH		
		EMER- LAKESHORE FACILITY		07/15/2022	13,934.47
					<u>\$13,934.47</u>
	VERIZON WIRELESS	NEWARK	NJ		
		CELL PHONES		07/01/2022	5,572.67
		CELL PHONES		07/29/2022	6,477.18
					<u>\$12,049.85</u>
ODB	VOCON PARTNERS, LLC	CLEVELAND	OH		
		PHASE 1 DESIGN CONTRACT FOR WE		07/01/2022	10,474.50
		PHASE 1 DESIGN CONTRACT FOR WE		07/29/2022	1,719.00
					<u>\$12,193.50</u>
	W B MASON CO INC	BOSTON	MA		
		STOCK		07/01/2022	637.00
		STOCK		07/15/2022	5,158.80
					<u>\$5,795.80</u>
	WATERLOO ARTS	CLEVELAND	OH		
		COMMUNITY FESTIVALS- WATERLOO		07/01/2022	140.00
					<u>\$140.00</u>
	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	OH		
		ONLINE BILL PAYMENT DIST.		07/08/2022	218.80
					<u>\$218.80</u>
	WEST PUBLISHING PAYMENT CENTER	CAROL STREAM	IL		

<u>Cert</u>	<u>Vendor</u>	<u>City/Description</u>	<u>State</u>	<u>Check Date</u>	<u>Amount/Total</u>
				07/22/2022	34,919.64
					<u>\$34,919.64</u>
	WICKLIFFE PUBLIC LIBRARY	WICKLIFFE ONLINE BILL PAYMENT DIST.	OH	07/08/2022	169.80
					<u>\$169.80</u>
	WILLIAMS ASSOCIATES ARCHITECTS, LTD	COLUMBUS PHASE 1 DESIGN CONTRACT FOR JE PHASE 1 DESIGN CONTRACT FOR JE	OH	07/01/2022 07/29/2022	3,575.98 1,901.28
					<u>\$5,477.26</u>
	WILLOUGHBY EASTLAKE PUBLIC LIBRARY	WILLOWICK ONLINE BILL PAYMENT DIST.	OH	07/08/2022	205.05
					<u>\$205.05</u>
	WINZER CORPORATION	DALLAS MAINT. MECH/ CARPENTERS SUPPLI MAINT. MECH/ CARPENTERS SUPPLI	TX	07/01/2022 07/08/2022	343.42 49.98
					<u>\$393.40</u>
	WORLD MICROGRAPHICS, INC	COLUMBUS MICROFILM TAKE UP REEL	OH	07/29/2022	191.00
					<u>\$191.00</u>
	YBP LIBRARY SERVICES	ATLANTA	GA	07/15/2022 07/22/2022	185.29 132.53
					<u>\$317.82</u>
	YORK RISK SERVICES GROUP INC,	COLUMBUS FMLA SERVICE	OH	07/22/2022	1,856.25
					<u>\$1,856.25</u>
	ZOOM VIDEO COMMUNICATIONS, INC.	LOS ANGELES ZOOM RENEWAL	CA	07/08/2022	13,320.00
					<u>\$13,320.00</u>
					<u><u>\$3,519,320.09</u></u>

Grand Total for Checks Issued from 7/1/2022 through 7/31/2022: \$3,519,320.09

If known, vendors were classed:

DOE = Disabled-Owned Enterprise

FBE = Female Business Enterprise

LGBT = LGBTQ Business Enterprise

MBE = Minority Business Enterprise

ODB = Other Diverse Business

VOE = Veteran-Owned Enterprise