

Ohio APCO Treasurers Report

From 01/01/2023 to 09/06/2023

Date	Reconciled Date	Num	Description	Memo/Notes	Transfer from/to	Income	Expense	Running Balance
APCO Checking: Balance b/f								\$17,454.64
1/13/23	1/31/23		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$2,813.21</u>		<u>\$20,267.85</u>
1/17/23	1/31/23		Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$20,227.95</u>
2/10/23	2/28/23		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$1,780.67</u>		<u>\$22,008.62</u>
2/16/23	2/28/23		Motorola Solutions	Vendor Exhibit Fee for February 2020 Chapter Meeting	Chapter Mtg Lunch Sponsor	<u>\$500.00</u>		<u>\$22,508.62</u>
2/16/23	2/28/23		Square	CC Processing Motorola Payment	Credit Card Processing		<u>\$14.80</u>	<u>\$22,493.82</u>
2/16/23	2/28/23	1688	Johnna Sells	Morning Refreshments for 02/15/23 Chapter Meeting	Chapter Meeting Food		<u>\$67.75</u>	<u>\$22,426.07</u>
2/17/23	2/28/23		City Barbeque	September Chapter Meeting Lunch	Chapter Meeting Food		<u>\$1,069.96</u>	<u>\$21,356.11</u>
2/21/23	2/28/23	1689	Thomas Donahue	Totes for Hope	CC Committee		<u>\$126.43</u>	<u>\$21,229.68</u>
3/8/23	3/31/23		Ohio NENA	Cost share 50/50 of balance of lunch costs from Sept 2022 meeting	Chapter Meeting Food Reimbursement	<u>\$284.98</u>		<u>\$21,514.66</u>
3/8/23	3/31/23		Square	CC Processing Motorola Payment	Credit Card Processing		<u>\$8.56</u>	<u>\$21,506.10</u>
3/16/23	2/28/23		Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$21,466.20</u>
3/16/23	4/30/23		Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$21,426.30</u>
3/17/23	3/31/23		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$1,085.00</u>		<u>\$22,511.30</u>
3/23/23	3/31/23		American Awards, Inc.	2021-2023 President Placque	Chapter Officer		<u>\$96.70</u>	<u>\$22,414.60</u>
3/23/23	4/30/23	1690	Matthew Franke	Executive Council: Parking for Senate Committee Hearing	Chapter Officer		<u>\$12.99</u>	<u>\$22,401.61</u>
4/14/23	4/30/23		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$729.80</u>		<u>\$23,131.41</u>
4/17/23	3/31/23		Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$23,091.51</u>
5/5/23	5/31/23		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$287.20</u>		<u>\$23,378.71</u>
5/16/23	5/31/23		Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$23,338.81</u>
5/17/23	5/31/23		City Barbeque	May 2023 Chapter Meeting Lunch	Chapter Meeting Food		<u>\$1,119.96</u>	<u>\$22,218.85</u>
5/17/23	5/31/23	1691	Johnna Sells	Morning Refreshments for 05/17/23 Chapter Meeting	Chapter Meeting Food		<u>\$86.43</u>	<u>\$22,132.42</u>
5/17/23	5/31/23	1692	Cheryl Pratt	Flowers for Johnna Sells	Chapter Officer		<u>\$32.03</u>	<u>\$22,100.39</u>
5/17/23	5/31/23	1693	Cheryl Pratt	National Conference Reeregistration for OH APCO President	Chapter Officer		<u>\$375.00</u>	<u>\$21,725.39</u>
5/17/23	5/31/23	1694	Matthew Franke	Executive Council: Parking for Senate Committee Hearing	Chapter Officer		<u>\$15.00</u>	<u>\$21,710.39</u>
5/17/23	5/31/23	1695	Matthew Franke	Chapter EC Conference Registration	APCO Annual Conference		<u>\$495.00</u>	<u>\$21,215.39</u>
5/19/23	5/31/23		Motorola Solutions	Lunch Sponsorship for May 2023 Chapter Meeting	Chapter Mtg Lunch Sponsor	<u>\$500.00</u>		<u>\$21,715.39</u>
5/19/23	5/31/23		Square	CC Processing Motorola Payment	Credit Card Processing		<u>\$14.80</u>	<u>\$21,700.59</u>
5/26/23	5/31/23		Ohio NENA	Cost share 50/50 of balance of lunch costs from May 2023 meeting	Chapter Meeting Food Reimbursement	<u>\$309.98</u>		<u>\$22,010.57</u>
5/26/23	5/31/23		Square	CC Processing Ohio NENA Payment	Credit Card Processing		<u>\$9.29</u>	<u>\$22,001.28</u>
6/16/23	6/30/23		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$270.00</u>		<u>\$22,271.28</u>
6/16/23	6/30/23		Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$22,231.38</u>
7/7/23	7/31/23		First Arriving	New Web Platform	Website Hosting		<u>\$3,450.00</u>	<u>\$18,781.38</u>
7/17/23	7/31/23		Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$18,741.48</u>
7/21/23	7/31/23		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$398.20</u>		<u>\$19,139.68</u>
8/1/23	8/31/23	1697	Johnna Sells	Franke Campaign	APCO Officer Campaign		<u>\$304.68</u>	<u>\$18,835.00</u>
8/8/23	8/31/23		Ohio Attorney General	Charitable Trust Filing	Tax Related		<u>\$100.00</u>	<u>\$18,735.00</u>
8/15/23	8/31/23	1698	Cheryl Pratt	Totes for Hope - Defiance County in honor of Matt Hannenkrath	Chapter Support		<u>\$56.04</u>	<u>\$18,678.96</u>
8/15/23	8/31/23	1699	Johnna Sells	Franke Campaign	APCO Officer Campaign		<u>\$90.98</u>	<u>\$18,587.98</u>
8/16/23	8/31/23		Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	<u>\$18,548.08</u>
8/17/23	8/31/23	1700	Hawthorne Financial	Ohio APCO 2021 Tax Preparation	Tax Preparation		<u>\$265.00</u>	<u>\$18,283.08</u>
8/22/23	8/31/23	1701	Cheryl Pratt	Candy for Franke National Conf Booth	APCO Officer Campaign		<u>\$54.90</u>	<u>\$18,228.18</u>
8/22/23	8/31/23	1702	Cheryl Pratt	Chapter President - 2023 Conference Lodging, Parking, Mileage, Per Diem	Conference Reimbursement		<u>\$3,287.38</u>	<u>\$14,940.80</u>

8/24/23	8/31/23	Target	Sympathy Card for Matt Hanenkraht	Chapter Support	\$6.07	\$14,934.73
8/24/23	8/31/23	US Post Office	Stamps	Postage	\$13.20	\$14,921.53
8/24/23	8/31/23	1703 Ashley Hanenkraht	Trust Fund Contribution for Matt Hanenkraht's Family	Chapter Support	\$500.00	\$14,421.53
8/25/23	8/31/23	APCO International	Chapter Dues OH22	Chapter Dues	\$147.40	\$14,568.93
8/30/23	1704 Matthew Franke	Chapter EC 2023 APCO Conference Hotel, Parking, per Diem	APCO Annual Conference	\$2,741.43	\$11,827.50	
9/4/23	1705 Matthew Franke	APCO Presidential Campaign Travel	APCO Annual Conference	\$1,697.31	\$10,130.19	
Total For APCO Checking					\$7,324.45	
APCO Money Market: Balance b/f						\$76,239.67
1/31/23	1/31/23	Huntington Bank	Interest	\$3.24	\$76,242.91	
2/28/23	2/28/23	Huntington Bank	Interest	\$2.92	\$76,245.83	
3/31/23	3/31/23	Huntington Bank	Interest	\$3.24	\$76,249.07	
4/28/23	4/30/23	Huntington Bank	Interest	\$3.13	\$76,252.20	
5/31/23	5/31/23	Huntington Bank	Interest	\$3.24	\$76,255.44	
6/30/23	6/30/23	Huntington Bank	Interest	\$3.13	\$76,258.57	
7/31/23	7/31/23	Huntington Bank	Interest	\$3.24	\$76,261.81	
8/31/23		Huntington Bank	Interest	\$3.24	\$76,265.05	
Total For APCO Money Market					\$25.38	
Gold Star: Balance b/f						\$20,711.32
5/19/23	5/31/23	Whova	2023 Mini-Conference Gold Star	\$12,328.00	\$8,383.32	
5/19/23	5/31/23	ADS Recorders	1 Bronze Sponsorship 1 Gold Star luncheon	\$530.00	\$8,913.32	
5/19/23	5/31/23	Square Inc	Credit Card Fees	\$15.67	\$8,897.65	
5/19/23	5/31/23	Michael Baker International	1 Bronze Sponsorship	\$500.00	\$9,397.65	
5/19/23	5/31/23	Square Inc	Credit Card Fees	\$14.80	\$9,382.85	
5/19/23	5/31/23	Sound Communications	1 Bronze Sponsorship 2 Gold Star Luncheons	\$560.00	\$9,942.85	
5/19/23	5/31/23	Square Inc	Credit Card Fees	\$16.54	\$9,926.31	
5/19/23	5/31/23	MCM Consulting Group	1 Platinum Sponsorship	\$3,000.00	\$12,926.31	
5/19/23	5/31/23	Square Inc	Credit Card Fees	\$87.30	\$12,839.01	
5/26/23	5/31/23	B&C Communications	1 Bronze Sponsorship 2 Gold Star Luncheons	\$560.00	\$13,399.01	
5/26/23	5/31/23	Square Inc	Credit Card Fees	\$16.54	\$13,382.47	
5/30/23	5/31/23	WSI Technologies	Silver Sponsorship	\$1,000.00	\$14,382.47	
5/30/23	5/31/23	Square Inc	Credit Card Fees	\$29.30	\$14,353.17	
5/31/23	6/30/23	Interaction Insight Corporation	Bronze Sponsor	\$500.00	\$14,853.17	
5/31/23	6/30/23	Square Inc	Credit Card Fees	\$14.80	\$14,838.37	
6/5/23	6/30/23	Evans Consoles	Silver Sponsorship	\$1,000.00	\$15,838.37	
6/5/23	6/30/23	Square Inc	Credit Card Fees	\$29.30	\$15,809.07	
6/5/23	6/30/23	Tyler Technologies	Bronze Sponsorship	\$500.00	\$16,309.07	
6/5/23	6/30/23	Square Inc	Credit Card Fees	\$14.80	\$16,294.27	
6/8/23	6/30/23	Sundance Systems	1 Bronze Sponsorship 1 Gold Star Luncheon	\$530.00	\$16,824.27	
6/8/23	6/30/23	Square Inc	Credit Card Fees	\$15.67	\$16,808.60	
6/12/23	7/31/23	Johnna Sells	1 Luncheon Registration	\$33.00	\$16,841.60	
6/12/23	7/31/23	Stripe	Credit Card Fees	\$1.26	\$16,840.34	
6/12/23	7/31/23	Monte Diegel	1 Luncheon Registration	\$33.00	\$16,873.34	
6/12/23	7/31/23	Stripe	Credit Card Fees	\$1.26	\$16,872.08	
6/12/23	7/31/23	Whova Processing Fee	Whova Fee	\$1.74	\$16,870.34	
6/12/23	7/31/23	Whova Processing Fee	Whova Fee	\$1.74	\$16,868.60	
6/21/23	7/31/23	Lydia Frey	1 Luncheon Registration	\$66.00	\$16,934.60	
6/21/23	7/31/23	Stripe	Credit Card Fees	\$2.21	\$16,932.39	
6/21/23	7/31/23	Whova Processing Fee	Whova Fee	\$3.79	\$16,928.60	
6/27/23	7/31/23	Stripe	Virtual Academy paid \$100 then got refund, Stripe fee not refundable	\$3.40	\$16,925.20	
7/5/23	7/31/23	Intrado	Silver Sponsorship	\$1,000.00	\$17,925.20	
7/5/23	7/31/23	Square Inc	Credit Card Fees	\$29.30	\$17,895.90	
7/5/23	7/31/23	ECATS	Bronze Sponsor	\$500.00	\$18,395.90	
7/5/23	7/31/23	Square Inc	Credit Card Fees	\$14.80	\$18,381.10	
7/17/23	7/31/23	Matthew McDougal	Registration: Paulding Co. Matthew McDougal, Kayla Kipker, Audra Smith	\$300.00	\$18,681.10	
7/17/23	7/31/23	Whova Processing Fee	Whova Fee	\$11.07	\$18,670.03	

7/7/23	7/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$9.00	\$18,661.03
7/10/23	7/31/23	Doug Buckle	Registration: Scioto County Doug Buckle, Jessica Volers	2023 Mini-Conference Gold Star	\$200.00		\$18,861.03
7/10/23	7/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star		\$7.28	\$18,853.75
7/10/23	7/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$6.10	\$18,847.65
7/10/23	7/31/23	Lydia Frey	1 Luncheon Registration Jennie Friend	2023 Mini-Conference Gold Star	\$30.00		\$18,877.65
7/10/23	7/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star		\$1.74	\$18,875.91
7/10/23	7/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$1.17	\$18,874.74
7/10/23	7/31/23	Lydia Frey	1 Luncheon Registration Nicole Baron	2023 Mini-Conference Gold Star	\$30.00		\$18,904.74
7/10/23	7/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star		\$1.74	\$18,903.00
7/10/23	7/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$1.17	\$18,901.83
7/12/23	7/31/23	Ron Raines	Luncheon Registration	2023 Mini-Conference Gold Star	\$30.00		\$18,931.83
7/12/23	7/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star		\$1.74	\$18,930.09
7/12/23	7/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$1.17	\$18,928.92
7/13/23	7/31/23	Xybix	1 Bronze Sponsorship 1 Gold Star Luncheon	2023 Mini-Conference Gold Star	\$530.00		\$19,458.92
7/13/23	7/31/23	Square Inc	Credit Card Fees	Credit Card Processing		\$15.67	\$19,443.25
7/13/23	7/31/23	Lydia Frey	1 Mini Conference Only Stefani Wenig - 1 Gold Star (Free)	2023 Mini-Conference Gold Star	\$75.00		\$19,518.25
7/13/23	7/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star		\$2.86	\$19,515.39
7/13/23	7/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$2.48	\$19,512.91
7/13/23	7/31/23	Lydia Frey	1 Gold Star Luncheon - Jesse Allen	2023 Mini-Conference Gold Star	\$30.00		\$19,542.91
7/13/23	7/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star		\$1.74	\$19,541.17
7/13/23	7/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$1.17	\$19,540.00
7/17/23	7/31/23	Lisa Davet	2 Full Mini Conference - Nick DiCicco, Lisa Davet	2023 Mini-Conference Gold Star	\$200.00		\$19,740.00
7/17/23	7/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star		\$7.28	\$19,732.72
7/17/23	7/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$6.10	\$19,726.62
7/17/23	7/31/23	Meghan Gallagher	1 Mini Conference Only - Megan Gallagher 1 Gold Star (Free)	2023 Mini-Conference Gold Star	\$75.00		\$19,801.62
7/17/23	7/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star		\$2.86	\$19,798.76
7/17/23	7/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$2.48	\$19,796.28
7/17/23	7/31/23	Jessica Merkosky	1 Mini Conference Only - Jessica Merkosky 1 Gold Star (free)	2023 Mini-Conference Gold Star	\$75.00		\$19,871.28
7/17/23	7/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star		\$2.86	\$19,868.42
7/17/23	7/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$2.48	\$19,865.94
7/17/23	7/31/23	Teresa Imler	1 Mini Conference Only - Teresa Imler	2023 Mini-Conference Gold Star	\$75.00		\$19,940.94
7/17/23	7/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star		\$2.86	\$19,938.08
7/17/23	7/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$2.48	\$19,935.60
7/19/23	7/31/23	Kevin Fischer	2 Gold Star Luncheon - Kevin Fischer, Gary Stone	2023 Mini-Conference Gold Star	\$60.00		\$19,995.60
7/19/23	7/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star		\$3.78	\$19,991.82
7/19/23	7/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$2.04	\$19,989.78
7/20/23	7/31/23	Jon Rhoades	4 Gold Star Luncheon - Jon Rhoades, Matthew Hafey, James Brown, Logan Keeton	2023 Mini-Conference Gold Star	\$120.00		\$20,109.78
7/20/23	7/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star		\$7.86	\$20,101.92
7/20/23	7/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$3.78	\$20,098.14
7/26/23	7/31/23	Brent McCutcheon	2 Full Mini Conference - Brent McCutcheon, Eric Schultz	2023 Mini-Conference Gold Star	\$200.00		\$20,298.14
7/26/23	7/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star		\$7.28	\$20,290.86
7/26/23	7/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$6.10	\$20,284.76
7/26/23	7/31/23	Betty Riggs	2 Mini Conference Only - Betty Riggs, Ron McCollum	2023 Mini-Conference Gold Star	\$150.00		\$20,434.76
7/26/23	7/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star		\$6.03	\$20,428.73
7/26/23	7/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$4.65	\$20,424.08
7/27/23	7/31/23	Linda Leanza		2023 Mini-Conference Gold Star	\$30.00		\$20,454.08
7/27/23	7/31/23	Square Inc	Credit Card Fees	Credit Card Processing		\$1.17	\$20,452.91
7/28/23	7/31/23	Curt Wolfenberger	2 Full Mini Conference - 2 Gold Star Curt Wolfenberger, James Kinney	2023 Mini-Conference Gold Star	\$260.00		\$20,712.91
7/28/23	7/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star		\$11.36	\$20,701.55
7/28/23	7/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$7.84	\$20,693.71
7/31/23	8/31/23	Curt Wolfenberger	Bronze Sponsor - InDigital	2023 Mini-Conference Gold Star	\$500.00		\$21,193.71

7/31/23	8/31/23	Square Inc	Credit Card Fees	Credit Card Processing		\$14.80	\$21,178.91
8/3/23	8/31/23	Lisa Raffurty	1 Thursday Only Attendee - Lisa Raffurty	2023 Mini-Conference Gold Star	\$25.00		\$21,203.91
8/3/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		\$1.61	\$21,202.30
8/3/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$1.03	\$21,201.27
8/3/23	8/31/23	Wendy Bowling	2 Ohio Gold Star Luncheon	2023 Mini-Conference Gold Star	\$60.00		\$21,261.27
8/3/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		\$3.78	\$21,257.49
8/3/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$2.04	\$21,255.45
8/3/23	8/31/23	Jacque Costa	1 Thursday Only Attendee - Jacque Costa	2023 Mini-Conference Gold Star	\$25.00		\$21,280.45
8/3/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		\$1.61	\$21,278.84
8/3/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$1.03	\$21,277.81
8/4/23	8/31/23	Dane Mowen	1 Gold Star Luncheon - Dane Mowen	2023 Mini-Conference Gold Star	\$30.00		\$21,307.81
8/4/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		\$1.74	\$21,306.07
8/4/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$1.17	\$21,304.90
8/4/23	8/31/23	Greg Davda Sr	1 Full Mini Conference - Greg Davda Sr	2023 Mini-Conference Gold Star	\$100.00		\$21,404.90
8/4/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		\$3.49	\$21,401.41
8/4/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$3.20	\$21,398.21
8/4/23	8/31/23	Mission Critical Partners	Bronze Sponsor	2023 Mini-Conference Gold Star	\$500.00		\$21,898.21
8/4/23	8/31/23	Square Inc	Credit Card Fees	Credit Card Processing		\$14.80	\$21,883.41
8/4/23	8/31/23	Code Seven Traffic, LLC	8 hour session speaker	2023 Mini-Conference Gold Star		\$6,000.00	\$15,883.41
8/4/23	8/31/23	Ashtabula County Auditor	Conference Registration - Alicen Limestoll	2023 Mini-Conference Gold Star	\$100.00		\$15,983.41
8/4/23	8/31/23	Gary Stone	Gold star - F Mance & C Bama'	2023 Mini-Conference Gold Star	\$60.00		\$16,043.41
8/8/23	8/31/23	Megan Miller	1 Gold Star Luncheon - Megan Miller	2023 Mini-Conference Gold Star	\$30.00		\$16,073.41
8/8/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		\$1.74	\$16,071.67
8/8/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$1.17	\$16,070.50
8/9/23	8/31/23	Brad Brubaker	2 Full Mini Conference - Brad Brubaker, Todd Worchuck	2023 Mini-Conference Gold Star	\$200.00		\$16,270.50
8/9/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		\$7.28	\$16,263.22
8/9/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$6.10	\$16,257.12
8/9/23	8/31/23	Fay Wedlund	4 Gold Star Luncheon - Helena Nova-Thatcher, Travis Normandin, Ron Gray, Casey Denny	2023 Mini-Conference Gold Star	\$120.00		\$16,377.12
8/9/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		\$7.86	\$16,369.26
8/9/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$3.78	\$16,365.48
8/10/23	8/31/23	Emily Castellanos	1 Gold Star Luncheon - Emily Castellanos	2023 Mini-Conference Gold Star	\$30.00		\$16,395.48
8/10/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		\$1.74	\$16,393.74
8/10/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$1.17	\$16,392.57
8/14/23	8/31/23	Katie Hilty	1 Full Mini Conference - Katie Hilty	2023 Mini-Conference Gold Star	\$70.00		\$16,462.57
8/14/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		\$2.74	\$16,459.83
8/14/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$2.33	\$16,457.50
8/14/23	8/31/23	Brenda Adams	1 Gold Star Luncheon - Brenda Adams	2023 Mini-Conference Gold Star	\$30.00		\$16,487.50
8/14/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		\$1.74	\$16,485.76
8/14/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$1.17	\$16,484.59
8/14/23	8/31/23	Christine Eddy	1 Full Mini Conference Only - Christine Eddy	2023 Mini-Conference Gold Star	\$75.00		\$16,559.59
8/14/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		\$2.86	\$16,556.73
8/14/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$2.48	\$16,554.25
8/14/23	8/31/23	Tacy Bond	1 Full Mini Conference Only - Tacy Bond	2023 Mini-Conference Gold Star	\$75.00		\$16,629.25
8/14/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		\$2.86	\$16,626.39
8/14/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$2.48	\$16,623.91
8/14/23	8/31/23	Keith Higgins	1 Full Mini Conference - Keith Higgins	2023 Mini-Conference Gold Star	\$100.00		\$16,723.91
8/14/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		\$3.49	\$16,720.42
8/14/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$3.20	\$16,717.22
8/14/23	8/31/23	Chelsea Raugh	1 x Full Mini - Conference Registration - Chelsea Raugh	2023 Mini-Conference Gold Star	\$70.00		\$16,787.22
8/14/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		\$2.74	\$16,784.48
8/14/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$2.33	\$16,782.15
8/15/23	8/31/23	Jonathan Waszkiewicz	1 x Full Mini - Conference Registration - Jonathan Waszkiewicz	2023 Mini-Conference Gold Star	\$70.00		\$16,852.15
8/15/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		\$2.74	\$16,849.41
8/15/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		\$2.33	\$16,847.08

8/15/23	8/31/23	Khiley Staples	3 x Ohio Gold Star Award Luncheon Nominee - Connie McDowell, Scott McDowell, Jeffrey Staples	2023 Mini-Conference Gold Star	<u>\$90.00</u>	<u>\$16,937.08</u>
8/15/23	8/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star	<u>\$5.82</u>	<u>\$16,931.26</u>
8/15/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing	<u>\$2.91</u>	<u>\$16,928.35</u>
8/15/23	8/31/23	Danielle Norton	1 x Full Mini - Conference Registration Danielle Norton	2023 Mini-Conference Gold Star	<u>\$70.00</u>	<u>\$16,998.35</u>
8/15/23	8/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star	<u>\$2.74</u>	<u>\$16,995.61</u>
8/15/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing	<u>\$2.33</u>	<u>\$16,993.28</u>
8/15/23	8/31/23	Angela Winegardner	2 x Ohio Gold Star Award Luncheon Nominee Emily Roy Keith Everhart	2023 Mini-Conference Gold Star	<u>\$60.00</u>	<u>\$17,053.28</u>
8/15/23	8/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star	<u>\$3.78</u>	<u>\$17,049.50</u>
8/15/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing	<u>\$2.04</u>	<u>\$17,047.46</u>
8/15/23	8/31/23	John Pinter	1 x Ohio Gold Star Award Luncheon Nominee John Pinter	2023 Mini-Conference Gold Star	<u>\$30.00</u>	<u>\$17,077.46</u>
8/15/23	8/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star	<u>\$1.74</u>	<u>\$17,075.72</u>
8/15/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing	<u>\$1.17</u>	<u>\$17,074.55</u>
8/15/23	8/31/23	Angelia Collins	1 x Full Mini - Conference Registration Angelia Collins	2023 Mini-Conference Gold Star	<u>\$100.00</u>	<u>\$17,174.55</u>
8/15/23	8/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star	<u>\$3.49</u>	<u>\$17,171.06</u>
8/15/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing	<u>\$3.20</u>	<u>\$17,167.86</u>
8/15/23	8/31/23	Mindy Lane	1 x Ohio Gold Star Ticket Molly Davis (Free) - 1x Ohio Gold Star - Brandon Davis	2023 Mini-Conference Gold Star	<u>\$30.00</u>	<u>\$17,197.86</u>
8/15/23	8/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star	<u>\$1.74</u>	<u>\$17,196.12</u>
8/15/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing	<u>\$1.17</u>	<u>\$17,194.95</u>
8/15/23	8/31/23	Thomas Donahue	1 x Full Mini - Conference Registration Thomas Donahue	2023 Mini-Conference Gold Star	<u>\$100.00</u>	<u>\$17,294.95</u>
8/15/23	8/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star	<u>\$3.49</u>	<u>\$17,291.46</u>
8/15/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing	<u>\$3.20</u>	<u>\$17,288.26</u>
8/16/23	8/31/23	Frontier	Sponsor	2023 Mini-Conference Gold Star	<u>\$610.00</u>	<u>\$17,898.26</u>
8/16/23	8/31/23	GeoConnex LLC	Silver Sponsorship - Zetron	2023 Mini-Conference Gold Star	<u>\$1,000.00</u>	<u>\$18,898.26</u>
8/16/23	8/31/23	Jennifer Moran	1 x Ohio Gold Star Award Luncheon Nominee William Courtright (Free) 1 x Ohio Gold Star Award Luncheon Guest Jennifer Moran	2023 Mini-Conference Gold Star	<u>\$30.00</u>	<u>\$18,928.26</u>
8/16/23	8/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star	<u>\$1.74</u>	<u>\$18,926.52</u>
8/16/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing	<u>\$1.17</u>	<u>\$18,925.35</u>
8/16/23	8/31/23	Nancy Nicodemus	1 x Ohio Gold Star Award Luncheon Nancy Nicodemus	2023 Mini-Conference Gold Star	<u>\$30.00</u>	<u>\$18,955.35</u>
8/16/23	8/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star	<u>\$1.74</u>	<u>\$18,953.61</u>
8/16/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing	<u>\$1.17</u>	<u>\$18,952.44</u>
8/16/23	8/31/23	Brian Rutledge	1 x Full Mini - Conference Registration Brian Rutledge	2023 Mini-Conference Gold Star	<u>\$100.00</u>	<u>\$19,052.44</u>
8/16/23	8/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star	<u>\$3.49</u>	<u>\$19,048.95</u>
8/16/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing	<u>\$3.20</u>	<u>\$19,045.75</u>
8/16/23	8/31/23	Simon New	1 x Full Mini - Conference Registration Simon New	2023 Mini-Conference Gold Star	<u>\$100.00</u>	<u>\$19,145.75</u>
8/16/23	8/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star	<u>\$3.49</u>	<u>\$19,142.26</u>
8/16/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing	<u>\$3.20</u>	<u>\$19,139.06</u>
8/16/23	8/31/23	Jeremy Kidder	1 x Ohio Gold Star Award Luncheon Guest Jeremy Kidder	2023 Mini-Conference Gold Star	<u>\$30.00</u>	<u>\$19,169.06</u>
8/16/23	8/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star	<u>\$1.74</u>	<u>\$19,167.32</u>
8/16/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing	<u>\$1.17</u>	<u>\$19,166.15</u>
8/16/23	8/31/23	1104 ProForma	Gold Star Lunch Bags	2023 Mini-Conference Gold Star	<u>\$1,589.18</u>	<u>\$17,576.97</u>
8/17/23	8/31/23	City of Strongsville	Conference Registration	2023 Mini-Conference Gold Star	<u>\$300.00</u>	<u>\$17,876.97</u>
8/21/23	8/31/23	Jeff Elliston	1 x Ohio Gold Star Award Luncheon Guest Stephen Shaner	2023 Mini-Conference Gold Star	<u>\$30.00</u>	<u>\$17,906.97</u>
8/21/23	8/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star	<u>\$1.74</u>	<u>\$17,905.23</u>
8/21/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing	<u>\$1.17</u>	<u>\$17,904.06</u>
8/23/23	8/31/23	Robyn Anderson	2 x Thursday Only Attendee Robyn Anderson Michael Vorhees	2023 Mini-Conference Gold Star	<u>\$50.00</u>	<u>\$17,954.06</u>
8/23/23	8/31/23	Whova Processing Fee	Whova Fee	2023 Mini-Conference Gold Star	<u>\$3.53</u>	<u>\$17,950.53</u>

8/23/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		<u>\$1.75</u>	<u>\$17,948.78</u>
8/23/23	8/31/23	Jessica Merkosky	3 x Ohio Gold Star Award Luncheon Guest MICHAEL ROULAN MICHELLE MERKOSKY ZACHARY MERKOSKY	2023 Mini-Conference Gold Star	<u>\$90.00</u>		<u>\$18,038.78</u>
8/23/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		<u>\$5.82</u>	<u>\$18,032.96</u>
8/23/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		<u>\$2.91</u>	<u>\$18,030.05</u>
8/24/23	8/31/23	Ashley Derby	1 x Full Mini - Conference Registration Ashley Derby	2023 Mini-Conference Gold Star	<u>\$70.00</u>		<u>\$18,100.05</u>
8/24/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		<u>\$2.74</u>	<u>\$18,097.31</u>
8/24/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		<u>\$2.33</u>	<u>\$18,094.98</u>
8/24/23	8/31/23	Jon Specht	1 x Mini-Conference Registration Only Jon Specht	2023 Mini-Conference Gold Star	<u>\$75.00</u>		<u>\$18,169.98</u>
8/24/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		<u>\$2.86</u>	<u>\$18,167.12</u>
8/24/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		<u>\$2.48</u>	<u>\$18,164.64</u>
8/25/23		Defiance County	Registration	2023 Mini-Conference Gold Star	<u>\$235.00</u>		<u>\$18,399.64</u>
8/25/23	8/31/23	Powerphone, Inc.	Bronze Sponsor (paid by Danielle Morfi)	2023 Mini-Conference Gold Star	<u>\$500.00</u>		<u>\$18,899.64</u>
8/25/23	8/31/23	Square Inc	Credit Card Fees	Credit Card Processing		<u>\$14.80</u>	<u>\$18,884.84</u>
8/25/23	8/31/23	Stacey Fry	3 x Full Mini - Conference Registration Angela Canepa Patrick Brandt Sharon McMurray	2023 Mini-Conference Gold Star	<u>\$300.00</u>		<u>\$19,184.84</u>
8/25/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		<u>\$11.07</u>	<u>\$19,173.77</u>
8/25/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		<u>\$9.00</u>	<u>\$19,164.77</u>
8/28/23	8/31/23	L3 Harris	1 Extra Exhibitor Attendee 1 Gold Star Luncheon Ticket	2023 Mini-Conference Gold Star	<u>\$55.00</u>		<u>\$19,219.77</u>
8/28/23	8/31/23	Square Inc	Credit Card Fees	Credit Card Processing		<u>\$1.90</u>	<u>\$19,217.87</u>
8/28/23	8/31/23	Van Wert County Auditor	Registration Mansfield Vonstetina Kesle	2023 Mini-Conference Gold Star	<u>\$400.00</u>		<u>\$19,617.87</u>
8/28/23	8/31/23	Union County Auditor's Office	Conference Registration	2023 Mini-Conference Gold Star	<u>\$200.00</u>		<u>\$19,817.87</u>
8/28/23	8/31/23	Nice	Gold Sponsor	2023 Mini-Conference Gold Star	<u>\$2,000.00</u>		<u>\$21,817.87</u>
8/28/23	8/31/23	Square Inc	Credit Card Fees	Credit Card Processing		<u>\$58.30</u>	<u>\$21,759.57</u>
8/28/23	8/31/23	Amazon	Gold Star Certificate Holders	2023 Mini-Conference Gold Star		<u>\$99.95</u>	<u>\$21,659.62</u>
8/28/23	8/31/23	Collin Shaum	Luncheon Registration	2023 Mini-Conference Gold Star	<u>\$30.00</u>		<u>\$21,689.62</u>
8/28/23	8/31/23	Square Inc	Credit Card Fees	Credit Card Processing		<u>\$1.17</u>	<u>\$21,688.45</u>
8/29/23	8/31/23	Fairfield County Auditor	Conference Registration	2023 Mini-Conference Gold Star	<u>\$225.00</u>		<u>\$21,913.45</u>
8/29/23	8/31/23	Smart Response Technologies Inc	Gold Sponsor	2023 Mini-Conference Gold Star	<u>\$2,000.00</u>		<u>\$23,913.45</u>
8/29/23	8/31/23	Square Inc	Credit Card Fees	Credit Card Processing		<u>\$58.30</u>	<u>\$23,855.15</u>
8/29/23	8/31/23	Comtech	Gold Sponsor	2023 Mini-Conference Gold Star	<u>\$2,000.00</u>		<u>\$25,855.15</u>
8/29/23	8/31/23	Square Inc	Credit Card Fees	Credit Card Processing		<u>\$58.30</u>	<u>\$25,796.85</u>
8/30/23	8/31/23	Abbygale Hughes	1 x Registration Only - Mini-Conference Abbygale Hughes	2023 Mini-Conference Gold Star	<u>\$75.00</u>		<u>\$25,871.85</u>
8/30/23	8/31/23	Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		<u>\$2.86</u>	<u>\$25,868.99</u>
8/30/23	8/31/23	Stripe	Credit Card Fees	Credit Card Processing		<u>\$2.48</u>	<u>\$25,866.51</u>
8/30/23		1105 Anne Barr	Badge Supplies reimbursement from Staples	2023 Mini-Conference Gold Star		<u>\$88.36</u>	<u>\$25,778.15</u>
8/31/23		Lauren Yankanin	1 x Ohio Gold Star Award Luncheon Guest Lauren Yankanin	2023 Mini-Conference Gold Star	<u>\$30.00</u>		<u>\$25,808.15</u>
8/31/23		Whoova Processing Fee	Whoova Fee	2023 Mini-Conference Gold Star		<u>\$1.74</u>	<u>\$25,806.41</u>
8/31/23		Stripe	Credit Card Fees	Credit Card Processing		<u>\$1.17</u>	<u>\$25,805.24</u>

Total For Gold Star

\$5,093.92

Grand Total

\$2,205.15