

Payment Listing

February 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17-2026	01/31/2026	02/01/2026	CH	Anthem Blue Cross and Blue Shield	\$9,829.28 *	C
17-2026	02/01/2026	02/01/2026	NEG ADJ	Anthem Blue Cross and Blue Shield	-\$2,457.32	C
25-2026	02/09/2026	02/08/2026	EW	OHIO TREASURER OF STATE	\$257.87	C
26-2026	02/09/2026	02/08/2026	EW	SCHOOL DISTRICT INCOME TAX	\$64.87	C
27-2026	02/09/2026	02/08/2026	EW	UNITED STATES TREASURY	\$1,322.43	C
28-2026	02/09/2026	02/08/2026	EW	Ohio Deferred Compensation	\$220.00	C
29-2026	02/09/2026	02/08/2026	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,429.80	C
30-2026	02/13/2026	02/10/2026	EP	Larry L Lewis	\$524.47	C
31-2026	02/13/2026	02/10/2026	EP	Shawn Newcomer	\$1,740.02	C
32-2026	02/13/2026	02/10/2026	EP	Nathan A Stack	\$756.99	C
34-2026	02/27/2026	02/23/2026	EP	Shawn Newcomer	\$1,539.19	C
35-2026	02/27/2026	02/23/2026	EP	Nathan A Stack	\$1,463.98	C
37-2026	02/27/2026	02/25/2026	EP	Julie M Carr	\$1,292.99	C
38-2026	02/27/2026	02/25/2026	EP	JOSEPH E. DOTY	\$812.21	C
39-2026	02/27/2026	02/25/2026	EP	JAMES R LIKLEY	\$1,059.24	C
40-2026	02/27/2026	02/25/2026	EP	KENT PATTERSON	\$955.68	C
41-2026	02/27/2026	02/25/2026	EP	Tera Seiwerth	\$1,687.36	C
43-2026	02/02/2026	03/03/2026	CH	TASC Service	\$110.18	C
44-2026	02/05/2026	03/03/2026	CH	TASC Service	\$160.73	C
44-2026	03/03/2026	03/03/2026	NEG ADJ	TASC Service	-\$160.73 *	O
45-2026	02/06/2026	03/03/2026	CH	TASC Service	\$150.00	C
46-2026	02/09/2026	03/03/2026	CH	TASC Service	\$59.00	C
47-2026	02/10/2026	03/03/2026	CH	TASC Service	\$4.33	C
48-2026	02/12/2026	03/03/2026	CH	TASC Service	\$70.74	C
49-2026	02/06/2026	03/03/2026	CH	TASC Service	\$58.50	C
50-2026	02/16/2026	03/03/2026	CH	TASC Service	\$57.72	C
51-2026	02/18/2026	03/03/2026	CH	TASC Service	\$16.57	C
52-2026	02/20/2026	03/03/2026	CH	TASC Service	\$127.29	C
53-2026	02/23/2026	03/03/2026	CH	TASC Service	\$454.00	C
54-2026	02/24/2026	03/03/2026	CH	TASC Service	\$52.97	C
19945	02/02/2026	02/01/2026	AW	TIME WARNER CABLE-NORTHEAST	\$190.00	C
19946	02/02/2026	02/01/2026	AW	Shelley Conry	\$150.00	C
19947	02/02/2026	02/01/2026	AW	Amber Kelly	\$150.00	C
19948	02/02/2026	02/01/2026	AW	THE CHRONICLE TELEGRAM	\$205.08	C
19949	02/02/2026	02/01/2026	AW	SILCO	\$1,103.54	C
19950	02/02/2026	02/01/2026	AW	ORION	\$593.70	C
19951	02/02/2026	02/01/2026	AW	R & R TRUCK SALES	\$733.45	C
19952	02/02/2026	02/01/2026	AW	SUMMA HEALTH CORP HEALTH	\$150.00	C
19953	02/02/2026	02/01/2026	AW	Big Impact Online, LLC	\$120.00	C
19954	02/02/2026	02/01/2026	AW	GEORGE'S TREE SERVICE	\$1,800.00	C
19955	02/02/2026	02/01/2026	AW	BAUMAN OIL	\$1,609.40	C
19956	02/02/2026	02/01/2026	AW	NAPA Autoparts	\$332.92	C
19957	02/02/2026	02/01/2026	AW	ALBRIGHT WELDING & SUPPLY CO.	\$195.38	C
19958	02/02/2026	02/01/2026	AW	HOME DEPOT CREDIT SERVICES	\$121.71	C
19959	02/02/2026	02/01/2026	AW	CARGILL	\$2,288.83	C
19960	02/02/2026	02/01/2026	AW	STAPLES ADVANTAGE	\$432.86	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19961	02/16/2026	02/15/2026	AW	CARGILL	\$9,112.41	C
19962	02/16/2026	02/15/2026	AW	MEDINA COUNTY TREASURER	\$305.14	C
19963	02/16/2026	02/15/2026	AW	MEDINA COUNTY SANITARY ENGINEERS-5	\$69.98	C
19964	02/16/2026	02/15/2026	AW	VERIZON WIRELESS	\$69.37	C
19965	02/16/2026	02/15/2026	AW	NAPA Autoparts	\$10.64	C
19966	02/16/2026	02/15/2026	AW	Ohio Insurance Services Agency, Inc	\$586.14	C
19967	02/16/2026	02/15/2026	AW	THE CHRONICLE TELEGRAM	\$31.86	C
19968	02/16/2026	02/15/2026	AW	OHIO EDISON	\$279.59	C
19969	02/16/2026	02/15/2026	AW	Rumpke	\$131.79	C
19970	02/16/2026	02/15/2026	AW	REDI Driver Inc	\$2,683.00	C
19971	02/27/2026	02/26/2026	AW	MEDINA COUNTY EMERGENCY MANAGEM	\$1,147.00	O
19972	02/27/2026	02/26/2026	AW	CUE	\$150.00	O
19973	02/27/2026	02/26/2026	AW	Waite Funeral Homes	\$750.00	O
19974	02/27/2026	02/26/2026	AW	CARGILL	\$1,429.85	O
19975	02/27/2026	02/26/2026	AW	AKRON TRACTOR SUPPLY & EQUIPMENT	\$480.12	O
19976	02/27/2026	02/26/2026	AW	VIBRANT CLEANING SERVICES	\$137.50	O
19977	02/27/2026	02/26/2026	AW	CARD SERVICE CENTER	\$1,603.73	O
19977	03/26/2026	03/26/2026	NEG ADJ	CARD SERVICE CENTER	-\$320.75 *	O
19978	02/27/2026	02/26/2026	AW	ThorWorks Industries	\$420.00	O
19979	02/27/2026	02/26/2026	AW	JAMES LIKLEY	\$15.00	O
19980	02/27/2026	02/26/2026	AW	BAUMAN OIL	\$1,777.43	O
19981	02/27/2026	02/26/2026	AW	RITTMAN AUTO PARTS PLUS	\$154.98	O
19982	02/27/2026	02/26/2026	AW	ALBRIGHT WELDING & SUPPLY CO.	\$61.60	O
Total Payments:					\$47,575.81	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$47,575.81	

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.