

Payment Listing

January 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2026	01/12/2026	01/25/2026	EW	OHIO TREASURER OF STATE	\$772.21	C
2-2026	01/12/2026	01/25/2026	EW	SCHOOL DISTRICT INCOME TAX	\$238.33	C
3-2026	01/12/2026	01/25/2026	EW	UNITED STATES TREASURY	\$5,164.26	C
4-2026	01/12/2026	01/25/2026	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$6,536.57	C
5-2026	01/12/2026	01/25/2026	EW	Ohio Deferred Compensation	\$110.00	C
6-2026	01/16/2026	01/25/2026	EP	LEE J EVANS	\$377.42	C
7-2026	01/16/2026	01/25/2026	EP	Larry L Lewis	\$382.12	C
8-2026	01/16/2026	01/25/2026	EP	Shawn Newcomer	\$2,017.27	C
10-2026	01/30/2026	01/28/2026	EP	Julie M Carr	\$1,283.82	C
11-2026	01/30/2026	01/28/2026	EP	JOSEPH E. DOTY	\$812.21	C
12-2026	01/30/2026	01/28/2026	EP	JAMES R LIKLEY	\$1,059.24	C
13-2026	01/30/2026	01/28/2026	EP	Shawn Newcomer	\$1,786.36	C
14-2026	01/30/2026	01/28/2026	EP	KENT PATTERSON	\$946.51	C
15-2026	01/30/2026	01/28/2026	EP	Tera Seiwert	\$1,675.56	C
17-2026	01/31/2026	02/01/2026	CH	Anthem Blue Cross and Blue Shield	\$9,829.28	O
17-2026	02/01/2026	02/01/2026	NEG ADJ	Anthem Blue Cross and Blue Shield	-\$2,457.32 *	O
18-2026	01/26/2026	02/01/2026	CH	TASC Service	\$52.97	C
19-2026	01/02/2026	02/01/2026	CH	TASC Service	\$399.27	C
20-2026	01/12/2026	02/01/2026	CH	TASC Service	\$14.08	C
21-2026	01/15/2026	02/01/2026	CH	TASC Service	\$20.10	C
22-2026	01/19/2026	02/01/2026	CH	TASC Service	\$454.00	C
23-2026	01/26/2026	02/01/2026	CH	TASC Service	\$245.88	C
24-2026	01/29/2026	02/01/2026	CH	TASC Service	\$5,535.33	O
24-2026	01/29/2026	02/01/2026	NEG ADJ	TASC Service	-\$4,737.37	C
24-2026	01/29/2026	02/01/2026	POS ADJ	TASC Service	\$4,737.37	C
19933	01/12/2026	01/25/2026	WM	VILLAGE OF WESTFIELD CENTER	\$35.22	C
19934	01/26/2026	01/26/2026	AW	CUSTOM COMPOSITION	\$763.00	O
19935	01/26/2026	01/26/2026	AW	Michael Schmidt	\$1,171.20	O
19936	01/26/2026	01/26/2026	AW	Verizon	\$68.63	O
19937	01/26/2026	01/26/2026	AW	TIME WARNER CABLE-NORTHEAST	\$190.00	O
19938	01/26/2026	01/26/2026	AW	MEDINA COUNTY SANITARY ENGINEERS-€	\$30.98	C
19939	01/26/2026	01/26/2026	AW	Rumpke	\$130.65	O
19940	01/26/2026	01/26/2026	AW	Ohio Insurance Services Agency, Inc	\$499.47	C
19941	01/26/2026	01/26/2026	AW	OHIO EDISON	\$92.95	O
19942	01/26/2026	01/26/2026	AW	OHIO EDISON	\$185.32	O
19943	01/26/2026	01/26/2026	AW	CARD SERVICE CENTER	\$135.00	O
19944	01/26/2026	01/26/2026	AW	HOME DEPOT CREDIT SERVICES	\$400.89	O
Total Payments:					\$43,416.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$43,416.10	

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

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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.