

Payment Listing

March 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
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	C
55-2026	03/04/2026	03/03/2026	EW	OHIO TREASURER OF STATE	\$291.23	C
56-2026	03/04/2026	03/03/2026	EW	SCHOOL DISTRICT INCOME TAX	\$61.75	C
57-2026	03/04/2026	03/03/2026	EW	UNITED STATES TREASURY	\$1,480.83	C
58-2026	03/04/2026	03/03/2026	EW	Ohio Deferred Compensation	\$220.00	C
59-2026	03/04/2026	03/03/2026	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,854.96	V
59-2026	03/04/2026	03/12/2026	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$3,854.96	V
60-2026	03/13/2026	03/11/2026	EP	Shawn Newcomer	\$1,668.22	C
61-2026	03/13/2026	03/11/2026	EP	Nathan A Stack	\$1,469.42	C
63-2026	03/04/2026	03/12/2026	CH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,466.16	C
64-2026	03/01/2026	03/14/2026	CH	Anthem Blue Cross and Blue Shield	\$9,829.28	C
64-2026	03/01/2026	03/14/2026	NEG ADJ	Anthem Blue Cross and Blue Shield	-\$2,457.32	C
65-2026	03/27/2026	03/24/2026	EP	Shawn Newcomer	\$1,606.43	C
66-2026	03/27/2026	03/24/2026	EP	Nathan A Stack	\$1,469.42	C
68-2026	03/31/2026	03/28/2026	EP	Justin Blake	\$27.40	C
69-2026	03/31/2026	03/28/2026	EP	JOHN A FRANZ	\$80.61	C
70-2026	03/31/2026	03/28/2026	EP	TERESA A GRIMM	\$53.74	C
71-2026	03/31/2026	03/28/2026	EP	Kristene M Hawk	\$27.40	C
72-2026	03/31/2026	03/28/2026	EP	Richard Hawk	\$26.87	C
73-2026	03/31/2026	03/28/2026	EP	Sally J Kral	\$26.87	C
74-2026	03/31/2026	03/28/2026	EP	Doug Lassond	\$82.21	C
75-2026	03/31/2026	03/28/2026	EP	GREG M MCGLASHAN	\$26.87	C
76-2026	03/31/2026	03/28/2026	EP	Dale Perkowski	\$27.40	C
77-2026	03/31/2026	03/28/2026	EP	Lucie B Petranek	\$53.74	C
78-2026	03/31/2026	03/28/2026	EP	CAROL L RUMBURG	\$80.61	C
79-2026	03/31/2026	03/28/2026	EP	Melissa M Thur	\$54.81	C
81-2026	03/31/2026	03/28/2026	EP	Julie M Carr	\$1,292.99	C
82-2026	03/31/2026	03/28/2026	EP	JOSEPH E. DOTY	\$812.21	C
83-2026	03/31/2026	03/28/2026	EP	JAMES R LIKLEY	\$1,059.24	C
84-2026	03/31/2026	03/28/2026	EP	KENT PATTERSON	\$955.68	C
85-2026	03/31/2026	03/28/2026	EP	Tera Seiwerth	\$1,687.36	C
87-2026	03/04/2026	04/03/2026	CH	TASC Service	\$1,355.03	C
88-2026	03/05/2026	04/03/2026	CH	TASC Service	\$174.73	C
89-2026	03/05/2026	04/03/2026	CH	TASC Service	\$147.61	C
90-2026	03/06/2026	04/03/2026	CH	TASC Service	\$114.53	C
91-2026	03/09/2026	04/03/2026	CH	TASC Service	\$675.48	C
91-2026	04/03/2026	04/04/2026	NEG ADJ	TASC Service	-\$649.23 *	O
92-2026	03/18/2026	04/03/2026	CH	TASC Service	\$195.49	C
92-2026	04/03/2026	04/04/2026	NEG ADJ	TASC Service	-\$195.49 *	O
93-2026	03/20/2026	04/03/2026	CH	TASC Service	\$159.15	C
94-2026	03/23/2026	04/03/2026	CH	TASC Service	\$1,114.60	C
95-2026	03/25/2026	04/03/2026	CH	TASC Service	\$292.16	C
95-2026	04/03/2026	04/04/2026	NEG ADJ	TASC Service	-\$292.16 *	O
96-2026	03/26/2026	04/03/2026	CH	TASC Service	\$52.97	C
19977	02/27/2026	02/26/2026	AW	CARD SERVICE CENTER	\$1,603.73 *	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19977	03/26/2026	03/26/2026	NEG ADJ	CARD SERVICE CENTER	-\$320.75	C
19983	03/12/2026	03/12/2026	RW	OPERS	\$992.00	V
19983	03/12/2026	03/12/2026	RW	OPERS	-\$992.00	V
19984	03/12/2026	03/12/2026	RW	Lee Evans	\$992.00	C
19985	03/16/2026	03/14/2026	AW	HOME DEPOT CREDIT SERVICES	\$428.59	C
19986	03/16/2026	03/14/2026	AW	MEDINA COUNTY SANITARY ENGINEERS-5	\$5.08	C
19987	03/16/2026	03/14/2026	AW	M. Conley	\$179.46	C
19988	03/16/2026	03/14/2026	AW	Mill Supply, Inc.	\$99.44	C
19989	03/16/2026	03/14/2026	AW	Verizon	\$176.49	C
19990	03/16/2026	03/14/2026	AW	TIME WARNER CABLE-NORTHEAST	\$195.45	C
19991	03/16/2026	03/14/2026	AW	Ohio Insurance Services Agency, Inc	\$590.10	C
19992	03/16/2026	03/14/2026	AW	NAPA Autoparts	\$214.18	C
19993	03/16/2026	03/14/2026	AW	JAMES LIKLEY	\$34.00	C
19994	03/16/2026	03/14/2026	AW	MFC DRILLING, INC.	\$258.66	C
19995	03/16/2026	03/14/2026	AW	MEDINA COUNTY ENGINEER	\$301.60	C
19996	03/16/2026	03/14/2026	AW	Slicker Farms	\$414.80	C
19997	03/16/2026	03/14/2026	AW	Little Badgers Tool Sales LLC	\$179.00	C
19998	03/16/2026	03/14/2026	AW	KIMBALL MIDWEST	\$262.08	C
19999	03/16/2026	03/14/2026	AW	Ohio State Pest Control	\$175.00	O
20000	03/16/2026	03/14/2026	AW	Rumpke	\$133.37	C
20001	03/16/2026	03/14/2026	AW	Julie Carr	\$153.70	O
Total Payments:					\$33,074.70	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$33,074.70	

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.