

Payment Listing

UAN v2026.3

August 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
230-2026	08/01/2026	08/01/2026	CH	Anthem Blue Cross and Blue Shield	\$9,829.28	C
230-2026	08/01/2026	08/01/2026	NEG ADJ	Anthem Blue Cross and Blue Shield	-\$2,457.32	C
231-2026	08/04/2026	08/01/2026	EW	OHIO TREASURER OF STATE	\$394.55	C
232-2026	08/04/2026	08/01/2026	EW	SCHOOL DISTRICT INCOME TAX	\$55.59	C
233-2026	08/04/2026	08/01/2026	EW	UNITED STATES TREASURY	\$2,032.44	C
234-2026	08/04/2026	08/01/2026	EW	Ohio Deferred Compensation	\$555.00	C
235-2026	08/04/2026	08/01/2026	EW	Ohio Deferred Comp - Roth	\$150.00	C
236-2026	08/04/2026	08/01/2026	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,919.04	C
237-2026	08/14/2026	08/11/2026	EP	Shawn Newcomer	\$1,578.48	C
238-2026	08/14/2026	08/11/2026	EP	Nathan A Stack	\$1,380.67	C
240-2026	08/28/2026	08/24/2026	EP	Shawn Newcomer	\$1,580.23	C
241-2026	08/28/2026	08/24/2026	EP	Nathan A Stack	\$1,395.66	C
243-2026	08/31/2026	08/25/2026	EP	Julie M Carr	\$1,295.84	C
244-2026	08/31/2026	08/25/2026	EP	JOSEPH E. DOTY	\$813.53	C
245-2026	08/31/2026	08/25/2026	EP	JAMES R LIKLEY	\$1,061.21	C
246-2026	08/31/2026	08/25/2026	EP	KENT PATTERSON	\$957.77	C
247-2026	08/31/2026	08/25/2026	EP	Tera Seiwerth	\$1,691.14	C
249-2026	08/05/2026	09/02/2026	CH	TASC Service	\$12.30	C
250-2026	08/07/2026	09/02/2026	CH	TASC Service	\$329.36	C
250-2026	09/03/2026	09/02/2026	NEG ADJ	TASC Service	-\$329.36 *	O
251-2026	08/10/2026	09/02/2026	CH	TASC Service	\$4,823.62	C
252-2026	08/21/2026	09/02/2026	CH	TASC Service	\$3.51	C
253-2026	08/26/2026	09/02/2026	CH	TASC Service	\$45.19	C
254-2026	08/27/2026	09/02/2026	CH	TASC Service	\$513.99	C
255-2026	08/31/2026	09/02/2026	CH	TASC Service	\$51.91	O
256-2026	08/26/2026	09/02/2026	CH	TASC Service	\$52.97	C
257-2026	08/31/2026	09/02/2026	CH	WESTFIELD BANK, FSB	\$35.00	C
20106	07/20/2026	07/18/2026	AW	OTARMA SERVICE CENTER	\$21,410.00 *	V
20106	08/03/2026	08/15/2026	AW	OTARMA SERVICE CENTER	-\$21,410.00	V
20121	08/03/2026	08/01/2026	AW	NAPA Autoparts	\$31.09	C
20122	08/03/2026	08/01/2026	AW	BAUMAN OIL	\$663.29	C
20123	08/03/2026	08/01/2026	AW	GEORGE'S TREE SERVICE	\$1,600.00	C
20124	08/03/2026	08/01/2026	AW	Little Badgers Tool Sales LLC	\$822.00	C
20125	08/03/2026	08/01/2026	AW	RITTMAN AUTO PARTS PLUS	\$275.00	C
20126	08/03/2026	08/01/2026	AW	CARD SERVICE CENTER	\$781.27	C
20127	08/03/2026	08/01/2026	AW	HOME DEPOT CREDIT SERVICES	\$89.98	C
20128	08/17/2026	08/15/2026	AW	OTARMA SERVICE CENTER	\$21,275.00	O
20129	08/17/2026	08/15/2026	AW	SILCO	\$292.00	C
20130	08/17/2026	08/15/2026	AW	OHIO EDISON	\$8.03	C
20131	08/17/2026	08/15/2026	AW	Rumpke	\$143.40	C
20132	08/17/2026	08/15/2026	AW	Little Badgers Tool Sales LLC	\$61.00	C
20133	08/17/2026	08/15/2026	AW	THE CHRONICLE TELEGRAM	\$34.90	C
20134	08/17/2026	08/15/2026	AW	Ohio Insurance Services Agency, Inc	\$537.18	C
20135	08/17/2026	08/15/2026	AW	UniFirst Corporation	\$1,460.58	C
20136	08/17/2026	08/15/2026	AW	MEDINA COUNTY SANITARY ENGINEERS-S	\$36.06	C
20137	08/17/2026	08/15/2026	AW	Verizon	\$76.28	C

Payment Listing

UAN v2026.3

August 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20138	08/17/2026	08/15/2026	AW	TIME WARNER CABLE-NORTHEAST	\$195.86	C
20139	08/17/2026	08/15/2026	AW	Mastermind LLC	\$1,475.00	O
20140	08/17/2026	08/15/2026	AW	Chris Blair	\$300.00	O
Total Payments:					\$40,848.88	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$40,848.88	

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.