

Payment Listing

UAN v2026.3

September 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
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	C
258-2026	09/01/2026	09/02/2026	CH	Anthem Blue Cross and Blue Shield	\$9,829.28	C
258-2026	09/01/2026	09/02/2026	NEG ADJ	Anthem Blue Cross and Blue Shield	-\$2,457.32	C
259-2026	09/04/2026	09/04/2026	EW	OHIO TREASURER OF STATE	\$285.34	C
260-2026	09/04/2026	09/04/2026	EW	SCHOOL DISTRICT INCOME TAX	\$55.59	C
261-2026	09/04/2026	09/04/2026	EW	Ohio Deferred Comp - Roth	\$100.00	C
262-2026	09/04/2026	09/04/2026	EW	Ohio Deferred Compensation	\$370.00	C
263-2026	09/04/2026	09/04/2026	EW	UNITED STATES TREASURY	\$1,548.20	C
264-2026	09/04/2026	09/04/2026	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,914.72	C
265-2026	09/11/2026	09/09/2026	EP	Shawn Newcomer	\$1,580.23	C
266-2026	09/11/2026	09/09/2026	EP	Nathan A Stack	\$1,382.42	C
268-2026	09/25/2026	09/22/2026	EP	Shawn Newcomer	\$1,580.23	C
269-2026	09/25/2026	09/22/2026	EP	Nathan A Stack	\$1,382.42	C
271-2026	09/30/2026	09/28/2026	EP	Justin Blake	\$54.81	C
272-2026	09/30/2026	09/28/2026	EP	Julie M Carr	\$1,295.84	C
273-2026	09/30/2026	09/28/2026	EP	JOSEPH E. DOTY	\$813.53	C
274-2026	09/30/2026	09/28/2026	EP	JOHN A FRANZ	\$26.92	C
275-2026	09/30/2026	09/28/2026	EP	TERESA A GRIMM	\$26.92	C
276-2026	09/30/2026	09/28/2026	EP	Kristene M Hawk	\$54.81	C
277-2026	09/30/2026	09/28/2026	EP	Sally J Kral	\$53.85	C
278-2026	09/30/2026	09/28/2026	EP	Doug Lassond	\$27.40	C
279-2026	09/30/2026	09/28/2026	EP	JAMES R LIKLEY	\$1,061.21	C
280-2026	09/30/2026	09/28/2026	EP	GREG M MCGLASHAN	\$53.85	C
281-2026	09/30/2026	09/28/2026	EP	KENT PATTERSON	\$957.77	C
282-2026	09/30/2026	09/28/2026	EP	Dale Perkowski	\$27.40	C
283-2026	09/30/2026	09/28/2026	EP	Lucie B Petranek	\$26.92	C
284-2026	09/30/2026	09/28/2026	EP	CAROL L RUMBURG	\$26.92	C
285-2026	09/30/2026	09/28/2026	EP	Tera Seiwert	\$1,691.14	C
286-2026	09/30/2026	09/28/2026	EP	ANDREW THUR JR	\$27.40	C
287-2026	09/30/2026	09/28/2026	EP	Melissa M Thur	\$27.40	C
289-2026	09/08/2026	10/02/2026	CH	TASC Service	\$338.34	C
289-2026	10/05/2026	10/04/2026	NEG ADJ	TASC Service	-\$329.36 *	O
290-2026	09/11/2026	10/02/2026	CH	TASC Service	\$15.00	C
291-2026	09/17/2026	10/02/2026	CH	TASC Service	\$40.74	C
292-2026	09/21/2026	10/02/2026	CH	TASC Service	\$526.99	C
293-2026	09/25/2026	10/02/2026	CH	TASC Service	\$176.62	C
294-2026	09/28/2026	10/02/2026	CH	TASC Service	\$8.98	C
295-2026	09/25/2026	10/02/2026	CH	TASC Service	\$52.97	C
296-2026	09/30/2026	10/02/2026	CH	WESTFIELD BANK, FSB	\$190.00	C
20128	08/17/2026	08/15/2026	AW	OTARMA SERVICE CENTER	\$21,275.00 *	C
20128	09/21/2026	09/20/2026	NEG ADJ	OTARMA SERVICE CENTER	-\$4,297.00	C
20141	09/08/2026	08/30/2026	AW	CARD SERVICE CENTER	\$645.07	C
20142	09/08/2026	09/04/2026	AW	MEDINA COUNTY SANITARY ENGINEERS-S	\$36.06	C
20143	09/08/2026	09/04/2026	AW	TIME WARNER CABLE-NORTHEAST	\$195.86	C
20144	09/08/2026	09/04/2026	AW	HOME DEPOT CREDIT SERVICES	\$166.31	C

Payment Listing

UAN v2026.3

September 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20145	09/08/2026	09/04/2026	AW	Winwater Akron Oh Co.	\$880.00	C
20146	09/08/2026	09/04/2026	AW	Slicker Farms	\$358.80	C
20147	09/08/2026	09/04/2026	AW	TriCor Industrial Inc.	\$754.00	C
20148	09/08/2026	09/04/2026	AW	KLEEM, INC.	\$770.44	C
20149	09/08/2026	09/04/2026	AW	3R Sales & Services	\$49.50	C
20150	09/08/2026	09/04/2026	AW	VIBRANT CLEANING SERVICES	\$137.50	C
20151	09/08/2026	09/04/2026	AW	PS CONSTRUCTION FABRICS, INC.	\$248.00	C
20152	09/08/2026	09/04/2026	AW	Little Badgers Tool Sales LLC	\$143.99	C
20153	09/08/2026	09/04/2026	AW	BAUMAN OIL	\$987.92	C
20154	09/08/2026	09/04/2026	AW	CUSTOM COMPOSITION	\$140.00	C
20155	09/08/2026	09/04/2026	AW	Keith Faber	\$762.00	C
20156	09/08/2026	09/04/2026	AW	Orrville Trucking & Grading Co.	\$1,162.77	C
20157	09/08/2026	09/04/2026	AW	OSBORNE MEDINA INC.	\$1,123.73	C
20158	09/21/2026	09/20/2026	AW	Rumpke	\$146.55	C
20159	09/21/2026	09/20/2026	AW	GLEDHILL ROAD MACHINERY CO.	\$90.44	O
20160	09/21/2026	09/20/2026	AW	Ohio Insurance Services Agency, Inc	\$537.18	C
20161	09/21/2026	09/20/2026	AW	OHIO EDISON	\$262.29	C
20162	09/21/2026	09/20/2026	AW	NAPA Autoparts	\$5.25	C
20163	09/21/2026	09/20/2026	AW	MEDINA COUNTY ENGINEER	\$151.50	C
20164	09/21/2026	09/20/2026	AW	Joe Lewis Excavating	\$1,460.00	O
20165	09/21/2026	09/20/2026	AW	Verizon	\$76.28	C
Total Payments:					\$33,839.92	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$33,839.92	

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.