

**Payment Listing**

3/2/2026 to 3/16/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
137-2026	03/03/2026	03/02/2026	EP	Lori J Askeland	\$912.87	O
138-2026	03/03/2026	03/02/2026	EP	Jeanna L GunderKline	\$1,576.40	O
139-2026	03/03/2026	03/02/2026	EP	MARILAN MOIR	\$808.76	O
140-2026	03/03/2026	03/02/2026	EP	CHRISTOPHER D. MUCHER	\$829.19	O
142-2026	03/04/2026	03/02/2026	EW	IRS	\$312.44	O
143-2026	03/11/2026	03/09/2026	EP	RYAN FOSS	\$111.66	O
144-2026	03/11/2026	03/09/2026	EP	DANIEL E. GOCHENOUER	\$1,707.72	O
145-2026	03/11/2026	03/09/2026	EP	Bryan D Lucas	\$692.75	O
146-2026	03/11/2026	03/09/2026	EP	BRANDON MORRIS	\$1,128.35	O
147-2026	03/11/2026	03/09/2026	EP	Cynthia L Pauwels	\$654.85	O
149-2026	03/11/2026	03/09/2026	EP	NATHANIEL AYERS	\$2,364.90	O
150-2026	03/11/2026	03/09/2026	EP	CASEY BREWER	\$546.25	O
151-2026	03/11/2026	03/09/2026	EP	CASSADY BREWER	\$1,710.50	O
152-2026	03/11/2026	03/09/2026	EP	Steffinie M Brewer	\$1,552.50	O
153-2026	03/11/2026	03/09/2026	EP	BRIAN BURNETT	\$1,515.86	O
154-2026	03/11/2026	03/09/2026	EP	James R. Cannell	\$2,523.60	O
155-2026	03/11/2026	03/09/2026	EP	Samuel J Delfino	\$781.19	O
156-2026	03/11/2026	03/09/2026	EP	Casey N Flora	\$1,548.60	O
157-2026	03/11/2026	03/09/2026	EP	Jason M Foss	\$724.73	O
158-2026	03/11/2026	03/09/2026	EP	Luke D Hrynkow	\$1,050.24	O
159-2026	03/11/2026	03/09/2026	EP	CHARLES C KLINE	\$2,720.43	O
160-2026	03/11/2026	03/09/2026	EP	Jax Michael Lawrence	\$780.75	O
161-2026	03/11/2026	03/09/2026	EP	NICK MILLER-JACOBSON	\$386.14	O
162-2026	03/11/2026	03/09/2026	EP	MARK MURPHY	\$1,076.93	O
163-2026	03/11/2026	03/09/2026	EP	JUSTIN TURNER	\$1,728.07	O
164-2026	03/11/2026	03/09/2026	EP	Daniel J Watt	\$1,131.07	O
166-2026	03/11/2026	03/09/2026	EW	IRS	\$4,895.70	O
167-2026	03/11/2026	03/10/2026	EW	City of Huber Heights	\$138.18	O
168-2026	03/11/2026	03/10/2026	EW	TREASURER STATE OF OHIO	\$1,800.79	O
169-2026	03/10/2026	03/10/2026	EW	SCHOOL DISTRICT INCOME TAX	\$325.13	O
56165	03/02/2026	03/02/2026	AW	PHOENIX SAFETY OUTFITTERS	\$281.32	O
56166	03/02/2026	03/02/2026	AW	YELLOW SPRINGS DEVELOPMENT CORPC	\$500.00	O
56167	03/02/2026	03/02/2026	AW	AIRGAS	\$459.08	O
56168	03/02/2026	03/02/2026	AW	BOUND TREE MEDICAL, INC.	\$579.34	O
56169	03/02/2026	03/02/2026	AW	CEDARVIEW LAWN SERVICE, LLC	\$5,000.00	O
56170	03/02/2026	03/02/2026	AW	Complete Auto and Tread	\$1,438.54	O
56171	03/02/2026	03/02/2026	AW	ESO FIREHOUSE SOFTWARE	\$868.72	O
56172	03/02/2026	03/02/2026	AW	STRYKER SALES CORP.	\$1,793.22	O
56173	03/02/2026	03/02/2026	AW	FISHER'S SHOP INC.	\$1,849.00	O
56174	03/02/2026	03/02/2026	AW	Deborah Watson	\$1,470.00	O
56175	03/02/2026	03/02/2026	AW	LOGICAL SOLUTIONS	\$500.00	O
56176	03/02/2026	03/02/2026	AW	SUB AQUATICS, INC.	\$728.92	O
56177	03/02/2026	03/02/2026	WH	OHIO DEFERRED COMPENSATION	\$880.00	O
56178	03/02/2026	03/02/2026	AW	SUNRISE COOPERATIVE	\$1,166.98	O
56179	03/02/2026	03/02/2026	AW	Bryan Lucas	\$449.22	O
56180	03/02/2026	03/02/2026	AW	PREMIER HEALTH	\$187.92	O

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3/2/2026 to 3/16/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
56181	03/02/2026	03/02/2026	AW	CYNTHIA L. PAUWELS	\$47.00	O
56182	03/02/2026	03/02/2026	AW	MARILAN MOIR	\$666.98	O
56183	03/10/2026	03/10/2026	AW	NAPA	\$1,340.75	O
56184	03/10/2026	03/10/2026	AW	VERIZON WIRELESS	\$75.24	O
56185	03/10/2026	03/10/2026	AW	AES OHIO	\$266.08	O
56186	03/10/2026	03/10/2026	AW	CENTER POINT ENERGY	\$289.74	O
56187	03/10/2026	03/10/2026	AW	Napa Auto Parts	\$72.06	O
56188	03/10/2026	03/10/2026	AW	AT&T MOBILITY	\$484.92	O
56189	03/10/2026	03/10/2026	AW	AIRGAS	\$118.42	O
56190	03/10/2026	03/10/2026	AW	YELLOW SPRINGS SCHOOLS	\$1,014.27	O
56191	03/10/2026	03/10/2026	AW	SUNRISE COOPERATIVE	\$942.12	O
56192	03/10/2026	03/10/2026	AW	MVECA	\$475.00	O
56193	03/10/2026	03/10/2026	AW	Office Depot	\$1,833.07	O
56194	03/10/2026	03/10/2026	AW	Village of Yellow Springs	\$2,064.00	O
56195	03/10/2026	03/10/2026	AW	Village of Yellow Springs	\$61.00	O
56196	03/10/2026	03/10/2026	AW	PHOENIX SAFETY OUTFITTERS	\$150.00	O
56197	03/10/2026	03/10/2026	AW	LEAF	\$285.68	O
56198	03/10/2026	03/10/2026	AW	PENNCARE	\$148.51	O
Total Payments:					\$66,523.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$66,523.65	

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.