

February 19, 2026

Payment Listing

2/6/2026 to 2/20/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9-2026	02/06/2026	02/03/2026	CH	PAYCOR, INC.	\$941.80	O
10-2026	02/06/2026	02/03/2026	CH	JP MORGAN CHASE BANK	\$155,757.42	O
12-2026	02/20/2026	02/19/2026	CH	JP MORGAN CHASE BANK	\$135,353.02	O
27482	02/04/2026	02/04/2026	AW	TURNEY'S	\$76.63 *	V
27482	02/06/2026	02/06/2026	AW	TURNEY'S	-\$76.63	V
27483	02/09/2026	02/09/2026	RW	ARYNNE KELLY	\$200.00	O
27484	02/10/2026	02/10/2026	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$1,025.59	O
27485	02/11/2026	02/11/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	O
27486	02/11/2026	02/11/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$114.42	O
27487	02/19/2026	02/19/2026	AW	LINCOLN INVESTMENT	\$979.18	O
27488	02/19/2026	02/19/2026	AW	HOME DEPOT CREDIT SERVICES	\$896.96	O
27489	02/19/2026	02/19/2026	AW	TURNEY'S	\$187.92	O
27490	02/19/2026	02/19/2026	AW	NAPA AUTO PARTS	\$107.61	O
27491	02/19/2026	02/19/2026	AW	RYAN MUNN	\$5.55	O
27492	02/19/2026	02/19/2026	AW	WASTE MGMT	\$719.52	O
27493	02/19/2026	02/19/2026	AW	AIRGAS USA, LLC	\$104.93	O
27494	02/19/2026	02/19/2026	AW	ILLUMINATING COMPANY	\$981.62	O
27495	02/19/2026	02/19/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.79	O
27496	02/19/2026	02/19/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$51.53	O
27497	02/19/2026	02/19/2026	AW	GENERATOR US BUYER, INC	\$941.39	O
27498	02/19/2026	02/19/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$4,073.99	O
27499	02/19/2026	02/19/2026	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,011.37	O
27500	02/19/2026	02/19/2026	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$71.05	O
27501	02/19/2026	02/19/2026	AW	PRO AIR MIDWEST, LLC	\$265.00	O
27502	02/19/2026	02/19/2026	AW	ACROSS THE STREET PRODUCTIONS	\$770.00	O
27503	02/19/2026	02/19/2026	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$63,210.05	O
27504	02/19/2026	02/19/2026	AW	CINTAS CORPORATION LOCATION 259/T9	\$61.44	O
27505	02/19/2026	02/19/2026	AW	CINTAS CORPORATION LOCATION 259/T9	\$248.80	O
27506	02/19/2026	02/19/2026	AW	MORTON SALT INC.	\$13,061.77	O
27507	02/19/2026	02/19/2026	AW	COMDOC, INC.	\$38.05	O
27508	02/19/2026	02/19/2026	AW	RESIDENTIAL SECURITY SYSTEMS, CO	\$21,000.00	O
27509	02/19/2026	02/19/2026	AW	ULLMAN OIL, INC.	\$7,707.64	O
27510	02/19/2026	02/19/2026	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
27511	02/19/2026	02/19/2026	AW	JD WELDING SUPPLIES	\$105.00	O
27512	02/19/2026	02/19/2026	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$418.94	O
27513	02/19/2026	02/19/2026	AW	AT&T MOBILITY LLC	\$183.32	O
27514	02/19/2026	02/19/2026	AW	JFS CORPORATION	\$300.00	O
27515	02/19/2026	02/19/2026	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$395.40	O
27516	02/19/2026	02/19/2026	AW	GREEN VISION MATERIALS, INC.	\$1,600.00	O
27517	02/19/2026	02/19/2026	AW	PRESTON FORD, INC.	\$1,131.75	O
27518	02/19/2026	02/19/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$57.80	O
27519	02/19/2026	02/19/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$1,978.63	O
27520	02/19/2026	02/19/2026	AW	THE ILLUMINATING CO.	\$103.37	O
27521	02/19/2026	02/19/2026	AW	KEY GOVERNMENT FINANCE, INC.	\$75,647.33	O
Total Payments:					\$492,634.43	
Total Conversion Vouchers:					\$0.00	

Payment Listing

2/6/2026 to 2/20/2026

Total Less Conversion Vouchers: \$492,634.43

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.