

Coshocton County

Expense Audit Trail Report

Date Range: 1/1/2026 to 1/31/2026

Accounts: 001-0110-510100 to 600-9999-500001

Include Inactive Accounts: No

Journal Definitions: Advance Journal, Expense Correcting Journal, Expense Journal, Payroll Clearing Expense, Payroll Journal, Transfer Journal

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-510100 SALARIES - OFFICIALS						
PR2026010001-025	01/02/2026	Gross: 2026/1/2			\$6,657.30	\$0.00
PR2026010002-018	01/16/2026	Gross: 2026/1/16			\$6,657.45	\$0.00
PR2026010003-025	01/30/2026	Gross: 2026/1/30			\$6,657.45	\$0.00
001-0110-510100 Total:					\$19,972.20	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2026010001-032	01/02/2026	Gross: 2026/1/2			\$11,520.64	\$0.00
PR2026010002-032	01/16/2026	Gross: 2026/1/16			\$11,843.14	\$0.00
PR2026010003-032	01/30/2026	Gross: 2026/1/30			\$11,818.14	\$0.00
001-0110-510200 Total:					\$35,181.92	\$0.00
001-0110-511000 OPERS						
EJ2026010032-147	01/23/2026	Matching for OPERS PENSIO	CK2026000012-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$2,544.88	\$0.00
EJ2026010032-241	01/23/2026	Matching for OPERS PENSIO	CK2026000012-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$2,583.16	\$0.00
001-0110-511000 Total:					\$5,128.04	\$0.00
001-0110-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-151	01/02/2026	Matching for MEDICARE (MED	CK2025000544-24 ELECTRONIC TRANSFER	Inv_181160	\$253.24	\$0.00
EJ2026010022-039	01/16/2026	Matching for MEDICARE (MED	CK2026000010-17 ELECTRONIC TRANSFER	Inv_181751	\$257.93	\$0.00
EJ2026010040-091	01/30/2026	Matching for MEDICARE (MED	CK2026000024-23 ELECTRONIC TRANSFER	Inv_182420	\$257.57	\$0.00
001-0110-511500 Total:					\$768.74	\$0.00
001-0110-526000 Contract Services						
EJ2026010028-355	01/21/2026	Indirect Cost/ClerkCT/CommPI	CK0000414064-01 PO2026084934 MAXIMUS CONSULTING SE	2025-03	\$900.00	\$0.00
EJ2026010028-357	01/21/2026	indirect costs/clerk Ct/common	CK0000414064-01 PO2025080953 MAXIMUS CONSULTING SE	03-2025	\$100.00	\$0.00
001-0110-526000 Total:					\$1,000.00	\$0.00
001-0110-530000 TRAVEL						
EJ2026010045-001	01/28/2026	Credit Card - Winter Conferenc	CK2026000028-01 PO2026085156 THE HUNTINGTON NATION	December 2025	\$81.05	\$0.00
EJ2026010047-001	01/28/2026	Conference expenses-Hotel/m	CK2026000030-01 PO2025083563 THE HUNTINGTON NATION	december	\$2,555.00	\$0.00
001-0110-530000 Total:					\$2,636.05	\$0.00
001-0110-540000 OTHER EXPENSE						
EJ2026010004-627	01/07/2026	2026 Membership Dues from 1	CK0000413791-01 PO2026084423 COUNTY COMMISSIONERS	4238	\$8,089.00	\$0.00
EJ2026010004-675	01/07/2026	Omega 2026 Dues from 15670	CK0000413858-01 PO2026084422 OHIO MID-EASTERN GOVE	08	\$3,834.00	\$0.00
EJ2026010028-401	01/21/2026	account balance from 157154	CK0000414189-01 PO2026085074 U.S. BANK NATIONAL ASSO	Dec/Jan	\$2.00	\$0.00
001-0110-540000 Total:					\$11,925.00	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-540002 Other Exp.-Wireless Tower Rent						
EJ2026010004-629	01/07/2026	Tower rent from 156704 - BILL	CK0000413859-01 PO2026084416 THE OHIO STATE UNIVERSI	#00391315 Jan	\$400.00	\$0.00
001-0110-540002 Total:					\$400.00	\$0.00
COMMISSIONERS Totals:					\$77,011.95	\$0.00
001-0120-510100 SALARIES - OFFICIAL						
PR2026010001-088	01/02/2026	Gross: 2026/1/2			\$2,904.10	\$0.00
PR2026010002-089	01/16/2026	Gross: 2026/1/16			\$2,904.14	\$0.00
PR2026010003-094	01/30/2026	Gross: 2026/1/30			\$2,904.14	\$0.00
001-0120-510100 Total:					\$8,712.38	\$0.00
001-0120-510200 SALARIES - EMPLOYEES						
PR2026010001-009	01/02/2026	Gross: 2026/1/2			\$9,879.53	\$0.00
EJC2026010001-002	01/02/2026	VIP01 Charged wrong account			\$320.88	\$0.00
PR2026010002-009	01/16/2026	Gross: 2026/1/16			\$9,879.52	\$0.00
PR2026010003-006	01/30/2026	Gross: 2026/1/30			\$10,175.09	\$0.00
PR2026010004-003	01/30/2026	Gross: 2026/01/30 - J. Opphile			\$25.31	\$0.00
001-0120-510200 Total:					\$30,280.33	\$0.00
001-0120-511000 OPERS						
EJC2026010001-006	01/02/2026	VIP01 Charged wrong account			\$44.92	\$0.00
EJ2026010032-113	01/23/2026	Matching for OPERS PENSIO	CK2026000012-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$1,887.94	\$0.00
EJ2026010032-311	01/23/2026	Matching for OPERS PENSIO	CK2026000012-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$1,789.70	\$0.00
EJ2026010032-329	01/23/2026	2026/01/23 - Reg. ADJ. from 1	CK2026000012-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/01/23 - Reg.	\$0.00	\$0.12
001-0120-511000 Total:					\$3,722.56	\$0.12
001-0120-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-083	01/02/2026	Matching for MEDICARE (MED	CK2025000544-07 ELECTRONIC TRANSFER	Inv_181160	\$177.05	\$0.00
EJC2026010001-004	01/02/2026	VIP01 Charged wrong account			\$4.65	\$0.00
EJ2026010022-133	01/16/2026	Matching for MEDICARE (MED	CK2026000010-10 ELECTRONIC TRANSFER	Inv_181751	\$177.05	\$0.00
EJ2026010040-113	01/30/2026	Matching for MEDICARE (MED	CK2026000024-06 ELECTRONIC TRANSFER	Inv_182420	\$181.06	\$0.00
001-0120-511500 Total:					\$539.81	\$0.00
001-0120-520000 SUPPLIES						
EJ2026010028-179	01/21/2026	OFFICE SUPPLIES from 1571	CK0000414209-01 PO2025084138 QUILL CORPORATION	OFFICE SUPPLIE	\$43.48	\$0.00
001-0120-520000 Total:					\$43.48	\$0.00
001-0120-526000 CONTRACT SERVICE						
EJ2026010036-001	01/21/2026	26 SECURE CHECK MAINTENANCE	CK0000414251-01 PO2026084520 AP TECHNOLOGIES	IN50267	\$695.00	\$0.00
001-0120-526000 Total:					\$695.00	\$0.00
COUNTY AUDITOR Totals:					\$43,993.56	\$0.12
001-0130-510100 SALARIES - OFFICIAL						
PR2026010001-062	01/02/2026	Gross: 2026/1/2			\$2,257.10	\$0.00
PR2026010002-059	01/16/2026	Gross: 2026/1/16			\$2,257.15	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2026010003-062	01/30/2026	Gross: 2026/1/30			\$2,257.15	\$0.00
001-0130-510100 Total:					\$6,771.40	\$0.00
001-0130-510200 SALARIES - EMPLOYEES						
PR2026010001-076	01/02/2026	Gross: 2026/1/2			\$4,158.00	\$0.00
PR2026010002-075	01/16/2026	Gross: 2026/1/16			\$4,613.08	\$0.00
PR2026010003-078	01/30/2026	Gross: 2026/1/30			\$2,989.00	\$0.00
001-0130-510200 Total:					\$11,760.08	\$0.00
001-0130-511000 OPERS						
EJ2026010032-261	01/23/2026	Matching for OPERS PENSIO	CK2026000012-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$866.82	\$0.00
EJ2026010032-279	01/23/2026	Matching for OPERS PENSIO	CK2026000012-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$898.11	\$0.00
001-0130-511000 Total:					\$1,764.93	\$0.00
001-0130-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-135	01/02/2026	Matching for MEDICARE (MED	CK2025000544-56 ELECTRONIC TRANSFER	Inv_181160	\$87.03	\$0.00
EJ2026010022-155	01/16/2026	Matching for MEDICARE (MED	CK2026000010-53 ELECTRONIC TRANSFER	Inv_181751	\$93.63	\$0.00
EJ2026010040-119	01/30/2026	Matching for MEDICARE (MED	CK2026000024-56 ELECTRONIC TRANSFER	Inv_182420	\$72.67	\$0.00
001-0130-511500 Total:					\$253.33	\$0.00
COUNTY TREASURER Totals:					\$20,549.74	\$0.00
001-0140-510100 SALARIES - OFFICIAL						
PR2026010001-089	01/02/2026	Gross: 2026/1/2			\$5,293.42	\$0.00
PR2026010002-090	01/16/2026	Gross: 2026/1/16			\$5,293.33	\$0.00
PR2026010003-091	01/30/2026	Gross: 2026/1/30			\$5,293.33	\$0.00
001-0140-510100 Total:					\$15,880.08	\$0.00
001-0140-510200 SALARIES - EMPLOYEES						
PR2026010001-017	01/02/2026	Gross: 2026/1/2			\$15,760.49	\$0.00
PR2026010002-017	01/16/2026	Gross: 2026/1/16			\$15,760.51	\$0.00
PR2026010003-024	01/30/2026	Gross: 2026/1/30			\$15,760.50	\$0.00
001-0140-510200 Total:					\$47,281.50	\$0.00
001-0140-511000 OPERS						
EJ2026010032-183	01/23/2026	Matching for OPERS PENSIO	CK2026000012-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$2,947.55	\$0.00
EJ2026010032-213	01/23/2026	Matching for OPERS PENSIO	CK2026000012-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$2,962.81	\$0.00
001-0140-511000 Total:					\$5,910.36	\$0.00
001-0140-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-107	01/02/2026	Matching for MEDICARE (MED	CK2025000544-16 ELECTRONIC TRANSFER	Inv_181160	\$291.24	\$0.00
EJ2026010022-145	01/16/2026	Matching for MEDICARE (MED	CK2026000010-16 ELECTRONIC TRANSFER	Inv_181751	\$291.24	\$0.00
EJ2026010040-081	01/30/2026	Matching for MEDICARE (MED	CK2026000024-22 ELECTRONIC TRANSFER	Inv_182420	\$291.24	\$0.00
001-0140-511500 Total:					\$873.72	\$0.00
001-0140-535000 ALLOWANCES						
EJ2026010028-793	01/21/2026	1/2 of Furtherance of Justice fr	CK0000414030-01 PO2026084917 COSHOCTON COUNTY PR	FOJ2026	\$19,638.00	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0140-535000 Total:					\$19,638.00	\$0.00
001-0140-540000 OTHER EXPENSE						
EJ2026010028-497	01/21/2026	Miscellaneous Expenses from	CK0000414071-01 PO2026084916 ELS COURT REPORTING S	3907	\$90.75	\$0.00
EJ2026010028-499	01/21/2026	Miscellaneous Expenses from	CK0000414071-01 PO2026084916 ELS COURT REPORTING S	3905	\$44.00	\$0.00
001-0140-540000 Total:					\$134.75	\$0.00
PROS. ATTORNEY Totals:					\$89,718.41	\$0.00
001-0220-510100 SALARIES - OFFICIAL						
PR2026010001-092	01/02/2026	Gross: 2026/1/2			\$244.08	\$0.00
PR2026010002-094	01/16/2026	Gross: 2026/1/16			\$244.08	\$0.00
PR2026010003-096	01/30/2026	Gross: 2026/1/30			\$244.08	\$0.00
001-0220-510100 Total:					\$732.24	\$0.00
001-0220-510200 SALARIES - EMPLOYEES						
PR2026010001-024	01/02/2026	Gross: 2026/1/2			\$13,050.38	\$0.00
PR2026010002-019	01/16/2026	Gross: 2026/1/16			\$13,222.99	\$0.00
PR2026010003-047	01/30/2026	Gross: 2026/1/30			\$12,453.07	\$0.00
001-0220-510200 Total:					\$38,726.44	\$0.00
001-0220-511000 OPERS						
EJ2026010032-063	01/23/2026	Matching for OPERS LAW ENF	CK2026000012-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180564	\$497.21	\$0.00
EJ2026010032-081	01/23/2026	Matching for OPERS LAW ENF	CK2026000012-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181152	\$514.65	\$0.00
EJ2026010032-153	01/23/2026	Matching for OPERS PENSIO	CK2026000012-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$1,296.52	\$0.00
EJ2026010032-247	01/23/2026	Matching for OPERS PENSIO	CK2026000012-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$1,463.15	\$0.00
001-0220-511000 Total:					\$3,771.53	\$0.00
001-0220-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-039	01/02/2026	Matching for MEDICARE (MED	CK2025000544-23 ELECTRONIC TRANSFER	Inv_181160	\$188.31	\$0.00
EJ2026010022-045	01/16/2026	Matching for MEDICARE (MED	CK2026000010-18 ELECTRONIC TRANSFER	Inv_181751	\$190.81	\$0.00
EJ2026010040-005	01/30/2026	Matching for MEDICARE (MED	CK2026000024-41 ELECTRONIC TRANSFER	Inv_182420	\$179.65	\$0.00
001-0220-511500 Total:					\$558.77	\$0.00
001-0220-526000 Contract Services						
EJ2026010004-009	01/07/2026	CONTRACT SVCES from 1	CK0000413760-01 PO2025084188 A T & T MOBILITY II LLC	287342292979X12	\$170.20	\$0.00
EJ2026010004-127	01/07/2026	25CR0002 from 156704 - BILL	CK0000413821-01 PO2025084186 ELS COURT REPORTING S	3906	\$132.00	\$0.00
EJ2026010004-129	01/07/2026	12/22 - 12/29 from 156704 - BI	CK0000413821-01 PO2025084186 ELS COURT REPORTING S	3892	\$700.00	\$0.00
EJ2026010004-131	01/07/2026	25CR0033 from 156704 - BILL	CK0000413821-01 PO2025084186 ELS COURT REPORTING S	3904	\$64.00	\$0.00
EJ2026010028-485	01/21/2026	2026 Contract /Support from 15	CK0000414008-01 PO2026084775 BUSINESS INFORMATION S	1103690	\$1,460.95	\$0.00
EJ2026010028-495	01/21/2026	1/5/26 from 157154 - BILL RU	CK0000414071-01 PO2026084775 ELS COURT REPORTING S	3908	\$350.00	\$0.00
001-0220-526000 Total:					\$2,877.15	\$0.00
001-0220-540000 OTHER EXPENSE						
EJ2026010017-002	01/12/2026	Void Pmt for Inv 2026 Ln 2025	CK0000412975-01 PO2025083321 OHIO ASSOCIATION OF PR	2026	\$0.00	\$190.32
EJ2026010017-004	01/12/2026	Void Pmt for Inv 2026 Ln 2026	CK0000412975-01 PO2025083749 OHIO ASSOCIATION OF PR	2026	\$0.00	\$59.68
EJ2026010018-001	01/12/2026	Judicial Conference Dues from	CK0000413976-01 PO2026084777 STATE OF OHIO	2026	\$250.00	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010028-487	01/21/2026	Desk Top from 157154 - BILL	CK0000414095-01	PO2026084777 RICHARDSON GLASS SERV 71386	\$219.99	\$0.00
EJ2026010028-501	01/21/2026	2026 Coverage Thornsley Cos	CK0000414139-01	PO2026084777 OHIO BAR LIABILITY INSUR 400639	\$180.00	\$0.00
001-0220-540000 Total:					\$649.99	\$250.00
001-0220-550300 TRANSCRIPTS						
EJ2026010028-489	01/21/2026	SUPER BLANKET - TRANSCR	CK0000414091-01	PO2026084780 HULL, KARINA S. 20CR79-20CR113	\$211.50	\$0.00
EJ2026010028-493	01/21/2026	25CR0033 Transcript from 157	CK0000414071-01	PO2026084780 ELS COURT REPORTING S 3911	\$100.00	\$0.00
001-0220-550300 Total:					\$311.50	\$0.00
001-0220-550400 EXPENSE FOREIGN JUDGE						
EJ2026010028-491	01/21/2026	23DV0108 from 157154 - BILL	CK0000414012-01	PO2026084781 BOROS, DEBRA L. 23DV0108	\$131.95	\$0.00
EJ2026010028-507	01/21/2026	25CR0036 from 157154 - BILL	CK0000414205-01	PO2026084781 WIEST, MARK K. 25CR036	\$61.60	\$0.00
001-0220-550400 Total:					\$193.55	\$0.00
COMMON PLEAS CT. Totals:					\$47,821.17	\$250.00
001-0221-510200 SALARIES - EMPLOYEES						
PR2026010001-036	01/02/2026	Gross: 2026/1/2			\$115.38	\$0.00
PR2026010002-035	01/16/2026	Gross: 2026/1/16			\$115.38	\$0.00
PR2026010003-035	01/30/2026	Gross: 2026/1/30			\$110.76	\$0.00
001-0221-510200 Total:					\$341.52	\$0.00
001-0221-511000 OPERS						
EJ2026010032-157	01/23/2026	Matching for OPERS PENSIO	CK2026000012-25	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181164	\$16.16	\$0.00
EJ2026010032-281	01/23/2026	Matching for OPERS PENSIO	CK2026000012-27	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_180568	\$16.16	\$0.00
001-0221-511000 Total:					\$32.32	\$0.00
001-0221-511500 MEDICARE TAX						
EJ2026010002-061	01/02/2026	Matching for MEDICARE (MED	CK2025000544-33	ELECTRONIC TRANSFER Inv_181160	\$1.68	\$0.00
EJ2026010022-051	01/16/2026	Matching for MEDICARE (MED	CK2026000010-32	ELECTRONIC TRANSFER Inv_181751	\$1.68	\$0.00
EJ2026010040-103	01/30/2026	Matching for MEDICARE (MED	CK2026000024-31	ELECTRONIC TRANSFER Inv_182420	\$1.60	\$0.00
001-0221-511500 Total:					\$4.96	\$0.00
JURY COMMISSION Totals:					\$378.80	\$0.00
001-0223-510200 Salaries						
PR2026010001-078	01/02/2026	Gross: 2026/1/2			\$1,258.46	\$0.00
PR2026010002-077	01/16/2026	Gross: 2026/1/16			\$1,258.48	\$0.00
PR2026010003-079	01/30/2026	Gross: 2026/1/30			\$1,258.47	\$0.00
001-0223-510200 Total:					\$3,775.41	\$0.00
001-0223-511000 OPERS						
EJ2026010032-233	01/23/2026	Matching for OPERS PENSIO	CK2026000012-51	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181164	\$176.18	\$0.00
EJ2026010032-297	01/23/2026	Matching for OPERS PENSIO	CK2026000012-49	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_180568	\$669.92	\$0.00
001-0223-511000 Total:					\$846.10	\$0.00
001-0223-511500 Medicare						
EJ2026010002-053	01/02/2026	Matching for MEDICARE (MED	CK2025000544-68	ELECTRONIC TRANSFER Inv_181160	\$17.40	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010022-077	01/16/2026	Matching for MEDICARE (MED	CK2026000010-68 ELECTRONIC TRANSFER	Inv_181751	\$17.40	\$0.00
EJ2026010040-125	01/30/2026	Matching for MEDICARE (MED	CK2026000024-69 ELECTRONIC TRANSFER	Inv_182420	\$17.40	\$0.00
001-0223-511500 Total:					\$52.20	\$0.00
CPC-Salary Subsidy Grant Totals:					\$4,673.71	\$0.00
001-0229-510200 Salaries						
PR2026010001-077	01/02/2026	Gross: 2026/1/2			\$1,309.84	\$0.00
PR2026010002-076	01/16/2026	Gross: 2026/1/16			\$1,309.83	\$0.00
PR2026010003-080	01/30/2026	Gross: 2026/1/30			\$1,309.82	\$0.00
001-0229-510200 Total:					\$3,929.49	\$0.00
001-0229-511000 OPERS						
EJ2026010032-195	01/23/2026	Matching for OPERS PENSIO	CK2026000012-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$183.38	\$0.00
001-0229-511000 Total:					\$183.38	\$0.00
001-0229-511500 Medicare						
EJ2026010002-059	01/02/2026	Matching for MEDICARE (MED	CK2025000544-67 ELECTRONIC TRANSFER	Inv_181160	\$18.12	\$0.00
EJ2026010022-053	01/16/2026	Matching for MEDICARE (MED	CK2026000010-67 ELECTRONIC TRANSFER	Inv_181751	\$18.12	\$0.00
EJ2026010040-083	01/30/2026	Matching for MEDICARE (MED	CK2026000024-68 ELECTRONIC TRANSFER	Inv_182420	\$18.12	\$0.00
001-0229-511500 Total:					\$54.36	\$0.00
PSI Totals:					\$4,167.23	\$0.00
001-0230-510200 SALARIES - EMPLOYEES						
PR2026010001-073	01/02/2026	Gross: 2026/1/2			\$15,510.00	\$0.00
PR2026010002-071	01/16/2026	Gross: 2026/1/16			\$16,053.24	\$0.00
PR2026010003-075	01/30/2026	Gross: 2026/1/30			\$16,053.25	\$0.00
001-0230-510200 Total:					\$47,616.49	\$0.00
001-0230-511000 OPERS						
EJ2026010032-185	01/23/2026	Matching for OPERS PENSIO	CK2026000012-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$2,171.40	\$0.00
EJ2026010032-251	01/23/2026	Matching for OPERS PENSIO	CK2026000012-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$2,171.40	\$0.00
001-0230-511000 Total:					\$4,342.80	\$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2026010002-119	01/02/2026	Matching for MEDICARE (MED	CK2025000544-64 ELECTRONIC TRANSFER	Inv_181160	\$217.09	\$0.00
EJ2026010022-121	01/16/2026	Matching for MEDICARE (MED	CK2026000010-63 ELECTRONIC TRANSFER	Inv_181751	\$224.97	\$0.00
EJ2026010040-097	01/30/2026	Matching for MEDICARE (MED	CK2026000024-65 ELECTRONIC TRANSFER	Inv_182420	\$224.97	\$0.00
001-0230-511500 Total:					\$667.03	\$0.00
001-0230-520000 SUPPLIES						
EJ2026010028-627	01/21/2026	toner.paper.storage.pads.pens.	CK0000414132-01 PO2025084006 QUILL CORPORATION	47161532	\$796.51	\$0.00
EJ2026010028-653	01/21/2026	online books from 157154 - BIL	CK0000414175-01 PO2025081209 WEST PUBLISHING COMPA	853057541	\$285.92	\$0.00
001-0230-520000 Total:					\$1,082.43	\$0.00
001-0230-525000 CONT SERVICES/REPAIRS						
EJ2026010028-617	01/21/2026	copier lease from 157154 - BIL	CK0000414120-01 PO2026084450 US BANK EQUIPMENT FINA	573352770	\$416.79	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0230-525000 Total:					\$416.79	\$0.00
001-0230-540000 Attorney Fees						
EJ2026010004-247	01/07/2026	Atty fees Dec 25 from 156704 -	CK0000413803-01 PO2025083516 CROSS LAW OFFICE LLC	20253014	\$30.00	\$0.00
EJ2026010004-249	01/07/2026	atty fees Dec from 156704 - BI	CK0000413803-01 PO2025083956 CROSS LAW OFFICE LLC	20253014	\$52.50	\$0.00
EJ2026010028-589	01/21/2026	Dudgeon Nov.Dec Atty fees fro	CK0000414056-01 PO2025083313 DUDGEON & NABORS	AttyFeesNov.Dec	\$3,281.25	\$0.00
EJ2026010028-593	01/21/2026	atty fees Jan from 157154 - BIL	CK0000414046-01 PO2026084580 CROSS LAW OFFICE LLC	AttyFeesJan	\$277.50	\$0.00
EJ2026010028-595	01/21/2026	atty fees Oct-Dec from 157154	CK0000414046-01 PO2025083956 CROSS LAW OFFICE LLC	AttyFeesOct-Dec	\$547.50	\$0.00
EJ2026010028-605	01/21/2026	Batchelor Dec atty fees from 15	CK0000414103-01 PO2026084454 POMERENE, BURNS & SKE	AttyFeesDec	\$562.50	\$0.00
EJ2026010028-613	01/21/2026	Mortimer Oct-Dec atty fees fro	CK0000414115-01 PO2025083965 MICHELI, BALDWIN, MORTI	20252033	\$701.25	\$0.00
EJ2026010028-615	01/21/2026	Mortimer Oct-Dec atty fees fro	CK0000414115-01 PO2026084451 MICHELI, BALDWIN, MORTI	20252033	\$71.25	\$0.00
001-0230-540000 Total:					\$5,523.75	\$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2026010028-591	01/21/2026	Nabors Dec GAL fees from 157	CK0000414056-01 PO2025083223 DUDGEON & NABORS	20243018	\$37.50	\$0.00
EJ2026010028-607	01/21/2026	Dec GAL fees from 157154 - BI	CK0000414118-01 PO2025083680 JEANETTE M MOLL LLC	GALfeesDec	\$7,864.00	\$0.00
EJ2026010028-609	01/21/2026	TANF Dec GAL fees from 1571	CK0000414110-01 PO2025083735 LAUDICK, VICTORIA LYNN	GALfeesTANFDec	\$1,944.80	\$0.00
EJ2026010028-611	01/21/2026	Delq Dec GAL fees from 15715	CK0000414110-01 PO2025083735 LAUDICK, VICTORIA LYNN	20252036	\$54.00	\$0.00
EJ2026010028-621	01/21/2026	TANF Dec GAL fees from 1571	CK0000414129-01 PO2025083221 NABORS JR, STANLEY W.	GALfeesTANFDec	\$1,585.70	\$0.00
EJ2026010028-623	01/21/2026	TANF Dec GAL fees from 1571	CK0000414129-01 PO2026084462 NABORS JR, STANLEY W.	GALfeesTANFDec	\$431.10	\$0.00
EJ2026010028-631	01/21/2026	Delq Dec GAL fees from 15715	CK0000414153-01 PO2025083484 JOY PADGETT	GALfeesDelqDec	\$984.25	\$0.00
EJ2026010028-633	01/21/2026	TANF Dec GAL fees from 1571	CK0000414153-01 PO2025083484 JOY PADGETT	GALfeesTANFDec	\$1,476.95	\$0.00
EJ2026010028-641	01/21/2026	Delq Dec GAL fees from 15715	CK0000414168-01 PO2025083432 SIANJINA, ANGELA	GALfeesDelqDec	\$211.50	\$0.00
EJ2026010028-643	01/21/2026	TANF Dec GAL fees from 1571	CK0000414168-01 PO2025083736 SIANJINA, ANGELA	GALfeesTANFDec	\$2,829.00	\$0.00
EJ2026010028-645	01/21/2026	TANF Dec GAL fees from 1571	CK0000414168-01 PO2025083432 SIANJINA, ANGELA	GALfeesTANFDec	\$510.00	\$0.00
001-0230-540001 Total:					\$17,928.80	\$0.00
001-0230-540002 Other Expense						
EJ2026010028-649	01/21/2026	water.parking Judge from 1571	CK0000414241-01 PO2026084465 CENTURY NATIONAL BANK	water.parkingJudg	\$3.38	\$0.00
001-0230-540002 Total:					\$3.38	\$0.00
JUVENILE COURT Totals:					\$77,581.47	\$0.00
001-0231-510200 SALARIES - EMPLOYEES						
PR2026010001-040	01/02/2026	Gross: 2026/1/2			\$7,893.75	\$0.00
PR2026010002-041	01/16/2026	Gross: 2026/1/16			\$8,208.58	\$0.00
PR2026010003-037	01/30/2026	Gross: 2026/1/30			\$8,227.98	\$0.00
001-0231-510200 Total:					\$24,330.31	\$0.00
001-0231-511000 OPERS						
EJ2026010032-155	01/23/2026	Matching for OPERS PENSIO	CK2026000012-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$1,102.50	\$0.00
EJ2026010032-177	01/23/2026	Matching for OPERS PENSIO	CK2026000012-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$1,105.13	\$0.00
001-0231-511000 Total:					\$2,207.63	\$0.00
001-0231-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-019	01/02/2026	Matching for MEDICARE (MED	CK2025000544-36 ELECTRONIC TRANSFER	Inv_181160	\$109.77	\$0.00
EJ2026010022-015	01/16/2026	Matching for MEDICARE (MED	CK2026000010-37 ELECTRONIC TRANSFER	Inv_181751	\$114.33	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010040-045	01/30/2026	Matching for MEDICARE (MED	CK2026000024-33 ELECTRONIC TRANSFER	Inv_182420	\$114.62	\$0.00
001-0231-511500	Total:				\$338.72	\$0.00
001-0231-521000	EQUIPMENT					
EJ2026010004-261	01/07/2026	Dec.Jan cell phones from 1567	CK0000413885-01 PO2025083343 CELLCO PARTNERSHIP	6130979277	\$103.05	\$0.00
EJ2026010004-263	01/07/2026	Dec.Jancell phones from 1567	CK0000413885-01 PO2025081163 CELLCO PARTNERSHIP	6130979277	\$44.91	\$0.00
001-0231-521000	Total:				\$147.96	\$0.00
001-0231-530000	TRAVEL					
EJ2026010004-257	01/07/2026	meals-facility visits from 15670	CK0000413907-01 PO2025082985 CENTURY NATIONAL BANK	mealsJG.DS.NS.K	\$75.00	\$0.00
EJ2026010028-647	01/21/2026	NS meal youth visit from 15715	CK0000414241-01 PO2026084477 CENTURY NATIONAL BANK	NSmealVisit	\$10.65	\$0.00
EJ2026010028-651	01/21/2026	KMmealVisit from 157154 - BIL	CK0000414241-01 PO2026084477 CENTURY NATIONAL BANK	KMmealVisit	\$9.73	\$0.00
001-0231-530000	Total:				\$95.38	\$0.00
001-0231-540001	CAR EXPENSE					
EJ2026010004-043	01/07/2026	fuel Dec from 156704 - BILL R	CK0000413812-01 PO2025082987 HAHN OIL INC	CP-011768	\$163.32	\$0.00
001-0231-540001	Total:				\$163.32	\$0.00
JUVENILE PROBATION	Totals:				\$27,283.32	\$0.00
001-0232-540000	OTHER EXPENSE					
EJ2026010004-251	01/07/2026	Nov beds over contract from 15	CK0000413839-01 PO2025082572 MUSKINGUM COUNTY JUV	bedsovercontract	\$4,320.00	\$0.00
EJ2026010028-639	01/21/2026	Dec monitoring from 157154 -	CK0000414167-01 PO2025082976 BI INC	1475946	\$108.35	\$0.00
001-0232-540000	Total:				\$4,428.35	\$0.00
DETENTION HOME	Totals:				\$4,428.35	\$0.00
001-0235-510200	Salaries					
PR2026010001-004	01/02/2026	Gross: 2026/1/2			\$9,957.50	\$0.00
PR2026010002-008	01/16/2026	Gross: 2026/1/16			\$10,306.25	\$0.00
PR2026010003-012	01/30/2026	Gross: 2026/1/30			\$10,306.25	\$0.00
001-0235-510200	Total:				\$30,570.00	\$0.00
001-0235-511000	OPERS					
EJ2026010032-159	01/23/2026	Matching for OPERS PENSIO	CK2026000012-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$1,394.05	\$0.00
EJ2026010032-289	01/23/2026	Matching for OPERS PENSIO	CK2026000012-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$1,394.05	\$0.00
001-0235-511000	Total:				\$2,788.10	\$0.00
001-0235-511500	Medicare					
EJ2026010002-025	01/02/2026	Matching for MEDICARE (MED	CK2025000544-04 ELECTRONIC TRANSFER	Inv_181160	\$141.72	\$0.00
EJ2026010022-111	01/16/2026	Matching for MEDICARE (MED	CK2026000010-08 ELECTRONIC TRANSFER	Inv_181751	\$146.77	\$0.00
EJ2026010040-035	01/30/2026	Matching for MEDICARE (MED	CK2026000024-11 ELECTRONIC TRANSFER	Inv_182420	\$146.77	\$0.00
001-0235-511500	Total:				\$435.26	\$0.00
001-0235-520000	Supplies					
EJ2026010004-255	01/07/2026	deskpap/paper/env/batt/stamps	CK0000413854-01 PO2025083477 QUILL CORPORATION	47016108	\$325.60	\$0.00
001-0235-520000	Total:				\$325.60	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0235-526000 Contract Services						
EJ2026010028-359	01/21/2026	Prob/Juv 3rd Qtr fee '25 from 1	CK0000414064-01	PO2025081845 MAXIMUS CONSULTING SE 03-2025RPT JUV	\$1,000.00	\$0.00
001-0235-526000 Total:					\$1,000.00	\$0.00
001-0235-530000 Travel						
EJ2026010028-629	01/21/2026	26duesMagistrateOAM from 15	CK0000414135-01	PO2026084484 OHIO ASSOCIATION OF MA MagistrateOAMdue	\$125.00	\$0.00
001-0235-530000 Total:					\$125.00	\$0.00
Juvenile CSEA Totals:					\$35,243.96	\$0.00
001-0238-510200 Salaries						
PR2026010001-084	01/02/2026	Gross: 2026/1/2			\$2,641.74	\$0.00
PR2026010002-085	01/16/2026	Gross: 2026/1/16			\$2,641.73	\$0.00
PR2026010003-087	01/30/2026	Gross: 2026/1/30			\$2,641.74	\$0.00
001-0238-510200 Total:					\$7,925.21	\$0.00
001-0238-511000 OPERS						
EJ2026010032-227	01/23/2026	Matching for OPERS PENSIO	CK2026000012-56	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181164	\$369.85	\$0.00
001-0238-511000 Total:					\$369.85	\$0.00
001-0238-511500 Medicare						
EJ2026010002-095	01/02/2026	Matching for MEDICARE (MED	CK2025000544-74	ELECTRONIC TRANSFER Inv_181160	\$38.23	\$0.00
EJ2026010022-057	01/16/2026	Matching for MEDICARE (MED	CK2026000010-76	ELECTRONIC TRANSFER Inv_181751	\$38.23	\$0.00
EJ2026010040-155	01/30/2026	Matching for MEDICARE (MED	CK2026000024-76	ELECTRONIC TRANSFER Inv_182420	\$38.23	\$0.00
001-0238-511500 Total:					\$114.69	\$0.00
T-Cap 5 Totals:					\$8,409.75	\$0.00
001-0239-510200 Salaries						
PR2026010001-080	01/02/2026	Gross: 2026/1/2			\$4,696.36	\$0.00
PR2026010002-079	01/16/2026	Gross: 2026/1/16			\$4,696.37	\$0.00
PR2026010003-082	01/30/2026	Gross: 2026/1/30			\$4,696.36	\$0.00
001-0239-510200 Total:					\$14,089.09	\$0.00
001-0239-511000 OPERS						
EJ2026010032-187	01/23/2026	Matching for OPERS PENSIO	CK2026000012-51	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_180568	\$669.92	\$0.00
EJ2026010032-215	01/23/2026	Matching for OPERS PENSIO	CK2026000012-53	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181164	\$657.49	\$0.00
001-0239-511000 Total:					\$1,327.41	\$0.00
001-0239-511500 Medicare						
EJ2026010002-115	01/02/2026	Matching for MEDICARE (MED	CK2025000544-70	ELECTRONIC TRANSFER Inv_181160	\$65.23	\$0.00
EJ2026010022-019	01/16/2026	Matching for MEDICARE (MED	CK2026000010-70	ELECTRONIC TRANSFER Inv_181751	\$65.23	\$0.00
EJ2026010040-141	01/30/2026	Matching for MEDICARE (MED	CK2026000024-71	ELECTRONIC TRANSFER Inv_182420	\$65.23	\$0.00
001-0239-511500 Total:					\$195.69	\$0.00
Probation 4 Totals:					\$15,612.19	\$0.00
001-0240-510100 SALARIES - OFFICIAL						

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2026010001-087	01/02/2026	Gross: 2026/1/2			\$244.08	\$0.00
PR2026010002-088	01/16/2026	Gross: 2026/1/16			\$244.08	\$0.00
PR2026010003-092	01/30/2026	Gross: 2026/1/30			\$244.08	\$0.00
001-0240-510100 Total:					\$732.24	\$0.00
001-0240-510200 SALARIES - EMPLOYEES						
PR2026010001-067	01/02/2026	Gross: 2026/1/2			\$3,937.50	\$0.00
PR2026010002-066	01/16/2026	Gross: 2026/1/16			\$4,075.40	\$0.00
PR2026010003-069	01/30/2026	Gross: 2026/1/30			\$4,075.40	\$0.00
001-0240-510200 Total:					\$12,088.30	\$0.00
001-0240-511000 OPERS						
EJ2026010032-197	01/23/2026	Matching for OPERS PENSIO	CK2026000012-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$586.74	\$0.00
EJ2026010032-305	01/23/2026	Matching for OPERS PENSIO	CK2026000012-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$585.42	\$0.00
001-0240-511000 Total:					\$1,172.16	\$0.00
001-0240-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-027	01/02/2026	Matching for MEDICARE (MED	CK2025000544-60 ELECTRONIC TRANSFER	Inv_181160	\$53.14	\$0.00
EJ2026010022-011	01/16/2026	Matching for MEDICARE (MED	CK2026000010-59 ELECTRONIC TRANSFER	Inv_181751	\$55.14	\$0.00
EJ2026010040-031	01/30/2026	Matching for MEDICARE (MED	CK2026000024-61 ELECTRONIC TRANSFER	Inv_182420	\$55.14	\$0.00
001-0240-511500 Total:					\$163.42	\$0.00
001-0240-520000 SUPPLIES						
EJ2026010004-253	01/07/2026	deskpap.paper.env.batt.stamp.t	CK0000413855-01 PO2025083478 QUILL CORPORATION	47016108	\$3.04	\$0.00
EJ2026010028-625	01/21/2026	toner.paper.pads.pens.notes.st	CK0000414131-01 PO2025083478 QUILL CORPORATION	47161532	\$496.96	\$0.00
001-0240-520000 Total:					\$500.00	\$0.00
Probate Court Totals:					\$14,656.12	\$0.00
001-0250-510100 SALARIES - OFFICIAL						
PR2026010001-086	01/02/2026	Gross: 2026/1/2			\$2,257.10	\$0.00
PR2026010002-086	01/16/2026	Gross: 2026/1/16			\$2,257.15	\$0.00
EJC2026010002-001	01/28/2026	VIP03 Charged wrong account			\$0.00	\$740.74
PR2026010003-088	01/30/2026	Gross: 2026/1/30			\$1,886.78	\$0.00
001-0250-510100 Total:					\$6,401.03	\$740.74
001-0250-510200 SALARIES - EMPLOYEES						
PR2026010001-010	01/02/2026	Gross: 2026/1/2			\$7,035.00	\$0.00
PR2026010002-012	01/16/2026	Gross: 2026/1/16			\$7,035.00	\$0.00
PR2026010003-007	01/30/2026	Gross: 2026/1/30			\$7,035.00	\$0.00
001-0250-510200 Total:					\$21,105.00	\$0.00
001-0250-511000 OPERS						
EJ2026010032-205	01/23/2026	Matching for OPERS PENSIO	CK2026000012-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$1,307.40	\$0.00
EJ2026010032-273	01/23/2026	Matching for OPERS PENSIO	CK2026000012-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$1,300.89	\$0.00
EJC2026010002-005	01/28/2026	VIP03 Charged wrong account			\$0.00	\$103.70
001-0250-511000 Total:					\$2,608.29	\$103.70

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0250-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-105	01/02/2026	Matching for MEDICARE (MED	CK2025000544-10 ELECTRONIC TRANSFER	Inv_181160	\$127.90	\$0.00
EJ2026010022-137	01/16/2026	Matching for MEDICARE (MED	CK2026000010-12 ELECTRONIC TRANSFER	Inv_181751	\$127.90	\$0.00
EJC2026010002-003	01/28/2026	VIP03 Charged wrong account			\$0.00	\$10.74
EJ2026010040-129	01/30/2026	Matching for MEDICARE (MED	CK2026000024-07 ELECTRONIC TRANSFER	Inv_182420	\$122.67	\$0.00
001-0250-511500 Total:					\$378.47	\$10.74
001-0250-520000 SUPPLIES						
EJ2026010028-655	01/21/2026	Office Supplies from 157154 -	CK0000414000-01 PO2026085085 AMAZON.COM SALES INC	1HLG-HRCK-GQQ	\$120.71	\$0.00
EJ2026010028-659	01/21/2026	For Office Supplies from 15715	CK0000414001-01 PO2025083351 AMAZON.COM SALES INC	1NFP-YMT4-DH4N	\$12.99	\$0.00
001-0250-520000 Total:					\$133.70	\$0.00
001-0250-526000 CONTRACT SERVICES						
EJ2026010028-657	01/21/2026	Pitney bowes lease from 15715	CK0000414155-01 PO2025083080 PITNEY BOWES GLOBAL FI	3321948723	\$447.27	\$0.00
EJ2026010028-661	01/21/2026	Canon Copier Lease from 1571	CK0000414190-01 PO2026085086 U S BANK NATIONAL ASSO	573182383	\$410.91	\$0.00
001-0250-526000 Total:					\$858.18	\$0.00
CLERK OF COURTS Totals:					\$31,484.67	\$855.18
001-0260-510100 SALARIES - OFFICIAL						
PR2026010001-069	01/02/2026	Gross: 2026/1/2			\$1,404.38	\$0.00
PR2026010002-065	01/16/2026	Gross: 2026/1/16			\$1,404.37	\$0.00
PR2026010003-068	01/30/2026	Gross: 2026/1/30			\$1,404.37	\$0.00
001-0260-510100 Total:					\$4,213.12	\$0.00
001-0260-510200 SALARIES - EMPLOYEES						
PR2026010001-049	01/02/2026	Gross: 2026/1/2			\$80.00	\$0.00
PR2026010002-092	01/16/2026	Gross: 2026/1/16			\$57.69	\$0.00
PR2026010003-048	01/30/2026	Gross: 2026/1/30			\$80.00	\$0.00
001-0260-510200 Total:					\$217.69	\$0.00
001-0260-511000 OPERS						
EJ2026010032-163	01/23/2026	Matching for OPERS PENSIO	CK2026000012-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$211.86	\$0.00
EJ2026010032-173	01/23/2026	Matching for OPERS PENSIO	CK2026000012-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$207.82	\$0.00
001-0260-511000 Total:					\$419.68	\$0.00
001-0260-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-141	01/02/2026	Matching for MEDICARE (MED	CK2025000544-43 ELECTRONIC TRANSFER	Inv_181160	\$18.98	\$0.00
EJ2026010022-127	01/16/2026	Matching for MEDICARE (MED	CK2026000010-58 ELECTRONIC TRANSFER	Inv_181751	\$18.66	\$0.00
EJ2026010040-019	01/30/2026	Matching for MEDICARE (MED	CK2026000024-42 ELECTRONIC TRANSFER	Inv_182420	\$18.98	\$0.00
001-0260-511500 Total:					\$56.62	\$0.00
001-0260-526000 CONTRACT SERVICES						
EJ2026010028-331	01/21/2026	Transports from 157154 - BILL	CK0000414039-01 PO2026084806 COSHOCTON COUNTY EM	1527	\$300.00	\$0.00
EJ2026010028-367	01/21/2026	Summitt It Filer System from 1	CK0000414068-01 PO2026084804 SUMMIT IT SOLUTIONS	28361	\$625.00	\$0.00
001-0260-526000 Total:					\$925.00	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
CORONER Totals:					\$5,832.11	\$0.00
001-0270-510100 SALARIES - OFFICIAL						
PR2026010001-075	01/02/2026	Gross: 2026/1/2			\$1,883.27	\$0.00
PR2026010002-074	01/16/2026	Gross: 2026/1/16			\$1,883.27	\$0.00
PR2026010003-077	01/30/2026	Gross: 2026/1/30			\$1,883.27	\$0.00
001-0270-510100 Total:					\$5,649.81	\$0.00
001-0270-511000 OPERS						
EJ2026010032-169	01/23/2026	Matching for OPERS PENSIO	CK2026000012-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$263.66	\$0.00
EJ2026010032-307	01/23/2026	Matching for OPERS PENSIO	CK2026000012-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$263.66	\$0.00
001-0270-511000 Total:					\$527.32	\$0.00
001-0270-511500 MEDICARE TAX						
EJ2026010002-113	01/02/2026	Matching for MEDICARE (MED	CK2025000544-66 ELECTRONIC TRANSFER	Inv_181160	\$27.31	\$0.00
EJ2026010022-005	01/16/2026	Matching for MEDICARE (MED	CK2026000010-66 ELECTRONIC TRANSFER	Inv_181751	\$27.31	\$0.00
EJ2026010040-023	01/30/2026	Matching for MEDICARE (MED	CK2026000024-67 ELECTRONIC TRANSFER	Inv_182420	\$27.31	\$0.00
001-0270-511500 Total:					\$81.93	\$0.00
001-0270-540002 ATTORNEY FEES						
EJ2026010004-425	01/07/2026	Public Defender from 156704 -	CK0000413846-01 PO2025084147 THE MERANDA LAW FIRM L K WIGGINS CRB2		\$547.50	\$0.00
EJ2026010004-427	01/07/2026	Public Defender from 156704 -	CK0000413846-01 PO2025084147 THE MERANDA LAW FIRM L M WRIGHT CRB2		\$495.00	\$0.00
001-0270-540002 Total:					\$1,042.50	\$0.00
001-0270-550100 JUROR'S FEES						
EJ2026010019-002	01/12/2026	Void Pmt for Inv Inv_63881702	CK0000408007-01 Mandy Wolfe	Inv_638817026093	\$0.00	\$35.48
EJ2026010020-001	01/12/2026	Muni Ct CRB2300147A from 1	CK0000413977-01 Mandy Wolfe	Inv_639038224151	\$35.48	\$0.00
EJ2026010029-001	01/21/2026	Muni Ct TRD2500884AB from	CK0000414245-01 Brian Greenwalt	Inv_639039864901	\$6.00	\$0.00
EJ2026010029-003	01/21/2026	Muni Ct CRB2500417AB from	CK0000414242-01 Michael Wallick	Inv_639039864901	\$6.00	\$0.00
EJ2026010029-005	01/21/2026	Muni Ct CRB2500533-477 from	CK0000414246-01 Kathy Wilden	Inv_639039864901	\$12.00	\$0.00
EJ2026010029-007	01/21/2026	Muni Ct CRB2500533-477 from	CK0000414243-01 Donald Bercot	Inv_639039864901	\$12.00	\$0.00
001-0270-550100 Total:					\$71.48	\$35.48
MUNICIPAL COURT Totals:					\$7,373.04	\$35.48
001-0310-510100 SALARIES - OFFICIALS						
PR2026010001-047	01/02/2026	Gross: 2026/1/2			\$1,053.76	\$0.00
PR2026010002-044	01/16/2026	Gross: 2026/1/16			\$1,054.24	\$0.00
PR2026010003-045	01/30/2026	Gross: 2026/1/30			\$1,054.24	\$0.00
001-0310-510100 Total:					\$3,162.24	\$0.00
001-0310-510200 SALARIES - Director/Deputy						
PR2026010001-033	01/02/2026	Gross: 2026/1/2			\$5,495.70	\$0.00
PR2026010002-033	01/16/2026	Gross: 2026/1/16			\$5,495.70	\$0.00
PR2026010003-033	01/30/2026	Gross: 2026/1/30			\$5,495.70	\$0.00
001-0310-510200 Total:					\$16,487.10	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0310-511000 OPERS						
EJ2026010032-121	01/23/2026	Matching for OPERS PENSIO	CK2026000012-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$916.92	\$0.00
EJ2026010032-269	01/23/2026	Matching for OPERS PENSIO	CK2026000012-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$915.32	\$0.00
001-0310-511000 Total:					\$1,832.24	\$0.00
001-0310-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-085	01/02/2026	Matching for MEDICARE (MED	CK2025000544-30 ELECTRONIC TRANSFER	Inv_181160	\$89.11	\$0.00
EJ2026010022-081	01/16/2026	Matching for MEDICARE (MED	CK2026000010-30 ELECTRONIC TRANSFER	Inv_181751	\$89.11	\$0.00
EJ2026010040-135	01/30/2026	Matching for MEDICARE (MED	CK2026000024-29 ELECTRONIC TRANSFER	Inv_182420	\$89.11	\$0.00
001-0310-511500 Total:					\$267.33	\$0.00
BD. OF ELECTION Totals:					\$21,748.91	\$0.00
001-0420-510200 SALARIES - EMPLOYEES						
PR2026010001-028	01/02/2026	Gross: 2026/1/2			\$23,533.23	\$0.00
PR2026010002-030	01/16/2026	Gross: 2026/1/16			\$22,410.56	\$0.00
PR2026010003-029	01/30/2026	Gross: 2026/1/30			\$23,692.10	\$0.00
001-0420-510200 Total:					\$69,635.89	\$0.00
001-0420-511000 OPERS						
EJ2026010032-167	01/23/2026	Matching for OPERS PENSIO	CK2026000012-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$3,294.66	\$0.00
EJ2026010032-235	01/23/2026	Matching for OPERS PENSIO	CK2026000012-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$3,233.48	\$0.00
001-0420-511000 Total:					\$6,528.14	\$0.00
001-0420-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-049	01/02/2026	Matching for MEDICARE (MED	CK2025000544-27 ELECTRONIC TRANSFER	Inv_181160	\$326.89	\$0.00
EJ2026010022-033	01/16/2026	Matching for MEDICARE (MED	CK2026000010-28 ELECTRONIC TRANSFER	Inv_181751	\$310.61	\$0.00
EJ2026010040-107	01/30/2026	Matching for MEDICARE (MED	CK2026000024-27 ELECTRONIC TRANSFER	Inv_182420	\$329.19	\$0.00
001-0420-511500 Total:					\$966.69	\$0.00
001-0420-520000 SUPPLIES						
EJ2026010004-305	01/07/2026	maint supplies from 156704 -	CK0000413831-01 PO2025083272 HARTVILLE HARDWARE IN	460667	\$165.78	\$0.00
EJ2026010004-307	01/07/2026	Motorola Batteries from 156704	CK0000413837-01 PO2025084148 JD JOHNSON SALES & SER	3324	\$391.00	\$0.00
EJ2026010004-415	01/07/2026	cleaning supplies from 156704	CK0000413826-01 PO2025080916 RESOURCE VENTURE GRO	637805	\$85.80	\$0.00
EJ2026010004-417	01/07/2026	paper towels from 156704 - BI	CK0000413826-01 PO2025084192 RESOURCE VENTURE GRO	638705	\$180.00	\$0.00
EJ2026010004-419	01/07/2026	Supplies from 156704 - BILL R	CK0000413817-01 PO2025083651 FRONTIER SUPPLY COMPA	17427	\$180.00	\$0.00
EJ2026010004-421	01/07/2026	supplies from 156704 - BILL R	CK0000413817-01 PO2025084193 FRONTIER SUPPLY COMPA	17425	\$54.52	\$0.00
EJ2026010004-423	01/07/2026	Supplies from 156704 - BILL R	CK0000413817-01 PO2025083651 FRONTIER SUPPLY COMPA	17425	\$125.48	\$0.00
EJ2026010004-533	01/07/2026	maintenance supplies from 15	CK0000413757-01 PO2025082854 AUER ACE HARDWARE	december	\$855.21	\$0.00
EJ2026010004-535	01/07/2026	Maint supplies from 156704 -	CK0000413757-01 PO2025083952 AUER ACE HARDWARE	december	\$16.29	\$0.00
EJ2026010048-001	01/28/2026	supplies from 0 - Prepayments	CK2026000031-01 PO2025083506 THE HUNTINGTON NATION	December 2025	\$31.84	\$0.00
EJ2026010050-001	01/28/2026	walmart supplies maint from 0	CK2026000033-01 PO2025083328 THE HUNTINGTON NATION	December 2025	\$524.29	\$0.00
001-0420-520000 Total:					\$2,610.21	\$0.00
001-0420-520001 SUPPLIES - GARAGE						
EJ2026010009-002	01/07/2026	Void Pmt for Inv 19658 Ln wirin	CK0000413889-01 PO2025084194 WMD MOTORS INC	19658	\$0.00	\$118.50
EJ2026010004-277	01/07/2026	Tires from 156704 - BILL RUN	CK0000413783-01 PO2025084146 COSHOCTON CITY TIRE LL	76386	\$208.80	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010004-279	01/07/2026	Tire Maint from 156704 - BILL	CK0000413783-01 PO2025083538 COSHOCTON CITY TIRE LL	76303	\$824.71	\$0.00
EJ2026010004-281	01/07/2026	Tires from 156704 - BILL RUN	CK0000413783-01 PO2025084064 COSHOCTON CITY TIRE LL	76303	\$440.20	\$0.00
EJ2026010004-283	01/07/2026	Tires from 156704 - BILL RUN	CK0000413783-01 PO2025084064 COSHOCTON CITY TIRE LL	76386	\$575.00	\$0.00
EJ2026010004-289	01/07/2026	Randy's truck repair-deductible	CK0000413827-01 PO2025083109 H & H AUTO BODY	016776	\$12,492.27	\$0.00
EJ2026010004-405	01/07/2026	Vehicle maint/supplies from 1	CK0000413806-01 PO2025082454 JJT MOTORS INC	88955	\$415.75	\$0.00
EJ2026010004-407	01/07/2026	Vehicle maint/supplies from 1	CK0000413806-01 PO2025082454 JJT MOTORS INC	279971	\$134.68	\$0.00
EJ2026010004-431	01/07/2026	wiring jumper vehcile maint fro	CK0000413889-01 PO2025084194 WMD MOTORS INC	19658	\$118.50	\$0.00
EJ2026010010-001	01/07/2026	vehicle maint from 156926 - PA	CK0000413916-01 PO2026084906 M W MOTORS INC	19658	\$118.50	\$0.00
EJ2026010028-321	01/21/2026	vehicle maint supplies from 15	CK0000413987-01 PO2026084436 ADVANCE AUTO PARTS	December	\$223.23	\$0.00
EJ2026010028-323	01/21/2026	vehicle maint parts from 15715	CK0000413985-01 PO2025084066 ADVANCE AUTO PARTS	December	\$3,000.00	\$0.00
EJ2026010028-327	01/21/2026	Tires from 157154 - BILL RUN	CK0000414020-01 PO2025084146 COSHOCTON CITY TIRE LL	75852	\$31.00	\$0.00
EJ2026010028-339	01/21/2026	Vehicle Maint Supplies from 1	CK0000413986-01 PO2025083539 ADVANCE AUTO PARTS	December	\$1,273.90	\$0.00
EJ2026010028-349	01/21/2026	Vehicle Maint from 157154 - BI	CK0000414052-01 PO2026084439 JJT MOTORS INC	28118	\$128.68	\$0.00
EJ2026010028-351	01/21/2026	Vehicle Maint from 157154 - BI	CK0000414052-01 PO2026084439 JJT MOTORS INC	28130	\$328.50	\$0.00
EJ2026010028-379	01/21/2026	VEHICLE MAINT SUPPLIES fr	CK0000414142-01 PO2025080920 O'REILLY AUTO ENTERPRI	December	\$155.31	\$0.00
001-0420-520001	Total:				\$20,469.03	\$118.50
001-0420-520002	SUPPLIES - GASOLINE					
EJ2026010004-049	01/07/2026	Gasoline from 156704 - BILL R	CK0000413812-01 PO2025083535 HAHN OIL INC	MAINT #1372	\$973.55	\$0.00
EJ2026010004-053	01/07/2026	Gasoline from 156704 - BILL R	CK0000413812-01 PO2025083535 HAHN OIL INC	IT #1608	\$27.77	\$0.00
001-0420-520002	Total:				\$1,001.32	\$0.00
001-0420-521001	Community Room Equipment					
EJ2026010052-001	01/28/2026	TV's for Community Room from	CK2026000035-01 PO2025084072 THE HUNTINGTON NATION	december	\$1,098.00	\$0.00
001-0420-521001	Total:				\$1,098.00	\$0.00
001-0420-526000	CONTRACT SERVICES					
EJ2026010004-635	01/07/2026	commissioners tv from 156704	CK0000413755-01 PO2025082826 CHARTER COMMUNICATIO	134038301	\$26.46	\$0.00
EJ2026010004-637	01/07/2026	Commissioners TV from 1567	CK0000413755-01 PO2026084392 CHARTER COMMUNICATIO	134038301	\$64.71	\$0.00
EJ2026010004-639	01/07/2026	Panic/ Security Alarm Monitor f	CK0000413841-01 PO2026084393 LONESTAR FIRE PROTECTI	7356 Public Def	\$360.00	\$0.00
EJ2026010004-641	01/07/2026	Panic/ Security Alarm Monitor f	CK0000413841-01 PO2026084393 LONESTAR FIRE PROTECTI	7362 Cty Health	\$360.00	\$0.00
EJ2026010004-643	01/07/2026	security / fire protection from 1	CK0000413841-01 PO2025084123 LONESTAR FIRE PROTECTI	7356 Public Def	\$72.00	\$0.00
EJ2026010004-645	01/07/2026	security / fire protection from 1	CK0000413841-01 PO2025084123 LONESTAR FIRE PROTECTI	7362 Cty Health	\$72.00	\$0.00
EJ2026010004-647	01/07/2026	Panic /security Alarm Monitorin	CK0000413841-01 PO2025082656 LONESTAR FIRE PROTECTI	7445 Probate	\$36.00	\$0.00
EJ2026010004-649	01/07/2026	Panic/ Security Alarm Monitor f	CK0000413841-01 PO2026084393 LONESTAR FIRE PROTECTI	7445	\$396.00	\$0.00
EJ2026010004-671	01/07/2026	Elevator from 156704 - BILL R	CK0000413845-01 PO2026084394 SCHINDLER ELEVATOR CO	4607307056	\$1,841.15	\$0.00
EJ2026010004-673	01/07/2026	elevator from 156704 - BILL R	CK0000413845-01 PO2025083262 SCHINDLER ELEVATOR CO	4607307056	\$920.58	\$0.00
EJ2026010028-011	01/21/2026	disposal only dumpsters from	CK0000414099-01 PO2026084395 KIMBLE COMPANY	14562644 Justice	\$290.11	\$0.00
EJ2026010028-013	01/21/2026	disposal only dumpsters from	CK0000414099-01 PO2026084395 KIMBLE COMPANY	14562648 animal s	\$164.29	\$0.00
EJ2026010028-015	01/21/2026	disposal only dumpsters from	CK0000414099-01 PO2026084395 KIMBLE COMPANY	14562647 engineer	\$164.29	\$0.00
EJ2026010028-017	01/21/2026	disposal only dumpsters from	CK0000414099-01 PO2026084395 KIMBLE COMPANY	14562645 Maint	\$164.29	\$0.00
EJ2026010028-369	01/21/2026	Security panel replacement fro	CK0000414107-01 PO2025084164 LONESTAR FIRE PROTECTI	5617-1	\$685.18	\$0.00
EJ2026010028-371	01/21/2026	Panic/ Security Alarm Monitor f	CK0000414107-01 PO2026084393 LONESTAR FIRE PROTECTI	7554	\$444.00	\$0.00
EJ2026010028-383	01/21/2026	farm use from 157154 - BILL R	CK0000414100-01 PO2025080891 KIMBLE COMPANY	2025004620	\$147.89	\$0.00
EJ2026010028-385	01/21/2026	pest control from 157154 - BILL	CK0000414122-01 PO2025082204 MOORE-ALBAUGH TERMIT	176894 Health	\$55.00	\$0.00
EJ2026010028-387	01/21/2026	pest control from 157154 - BILL	CK0000414122-01 PO2025082204 MOORE-ALBAUGH TERMIT	176918 Probate	\$60.00	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010028-389	01/21/2026	pest control from 157154 - BILL	CK0000414122-01 PO2025082204 MOORE-ALBAUGH TERMIT	176918 Prosec	\$35.00	\$0.00
EJ2026010028-391	01/21/2026	pest control from 157154 - BILL	CK0000414122-01 PO2025082204 MOORE-ALBAUGH TERMIT	176917	\$140.00	\$0.00
001-0420-526000 Total:					\$6,498.95	\$0.00
001-0420-526001 ELECTRIC						
EJ2026010004-113	01/07/2026	electric from 156704 - BILL RU	CK0000413811-01 PO2025080902 FRONTIER POWER COMPA	1842300	\$29.00	\$0.00
EJ2026010004-183	01/07/2026	Electric from 156704 - BILL RU	CK0000413851-01 PO2025083536 OHIO POWER COMPANY	074-376-146-1-8	\$139.04	\$0.00
EJ2026010004-185	01/07/2026	Electric from 156704 - BILL RU	CK0000413851-01 PO2025083536 OHIO POWER COMPANY	072-144-392-0-5	\$459.98	\$0.00
EJ2026010004-187	01/07/2026	Electric from 156704 - BILL RU	CK0000413851-01 PO2025083536 OHIO POWER COMPANY	077-130-415-4-4	\$465.16	\$0.00
EJ2026010004-189	01/07/2026	Electric from 156704 - BILL RU	CK0000413851-01 PO2025083536 OHIO POWER COMPANY	070-559-067-0-7	\$340.23	\$0.00
EJ2026010004-191	01/07/2026	Electric from 156704 - BILL RU	CK0000413851-01 PO2025083536 OHIO POWER COMPANY	078-988-536-2-2	\$1,408.10	\$0.00
EJ2026010004-193	01/07/2026	Electric from 156704 - BILL RU	CK0000413851-01 PO2025083536 OHIO POWER COMPANY	078-098-604-01	\$331.85	\$0.00
EJ2026010004-195	01/07/2026	Electric from 156704 - BILL RU	CK0000413851-01 PO2025083536 OHIO POWER COMPANY	076-441-636-0-7	\$2,638.99	\$0.00
EJ2026010004-197	01/07/2026	Electric from 156704 - BILL RU	CK0000413851-01 PO2025083536 OHIO POWER COMPANY	071-920-392-3-3	\$43.94	\$0.00
EJ2026010004-199	01/07/2026	Electric from 156704 - BILL RU	CK0000413851-01 PO2025083536 OHIO POWER COMPANY	078-321-636-1-7	\$1,502.01	\$0.00
EJ2026010004-201	01/07/2026	Electric from 156704 - BILL RU	CK0000413851-01 PO2025083536 OHIO POWER COMPANY	073-262-776-0-0	\$119.54	\$0.00
EJ2026010004-203	01/07/2026	Electric from 156704 - BILL RU	CK0000413851-01 PO2025083536 OHIO POWER COMPANY	070-162-776-0-58	\$34.55	\$0.00
EJ2026010004-205	01/07/2026	Electric from 156704 - BILL RU	CK0000413851-01 PO2025083536 OHIO POWER COMPANY	077-952-776-1-0	\$1,336.42	\$0.00
EJ2026010004-207	01/07/2026	Electric from 156704 - BILL RU	CK0000413851-01 PO2025083536 OHIO POWER COMPANY	074-852-776-0-7	\$370.53	\$0.00
EJ2026010004-209	01/07/2026	Electric from 156704 - BILL RU	CK0000413851-01 PO2025083536 OHIO POWER COMPANY	071-752-776-0-2	\$1,326.77	\$0.00
EJ2026010004-211	01/07/2026	Electric from 156704 - BILL RU	CK0000413851-01 PO2025083536 OHIO POWER COMPANY	076-362-776-0-5	\$141.37	\$0.00
EJ2026010004-213	01/07/2026	Electric from 156704 - BILL RU	CK0000413851-01 PO2025083536 OHIO POWER COMPANY	074-668-536-1-6	\$113.36	\$0.00
EJ2026010004-217	01/07/2026	Electric from 156704 - BILL R	CK0000413851-01 PO2025084196 OHIO POWER COMPANY	074-295-248-6-6	\$218.54	\$0.00
EJ2026010004-219	01/07/2026	Electric from 156704 - BILL R	CK0000413851-01 PO2025084196 OHIO POWER COMPANY	077-679-300-06	\$25.71	\$0.00
EJ2026010004-221	01/07/2026	Electric from 156704 - BILL R	CK0000413851-01 PO2025084196 OHIO POWER COMPANY	077-984-248-2-1	\$88.27	\$0.00
EJ2026010004-223	01/07/2026	Electric from 156704 - BILL R	CK0000413851-01 PO2025084196 OHIO POWER COMPANY	076-067-034-0-8	\$6,865.54	\$0.00
EJ2026010004-225	01/07/2026	Electric from 156704 - BILL R	CK0000413851-01 PO2025084196 OHIO POWER COMPANY	071-936-261-0-3	\$1,903.54	\$0.00
EJ2026010004-227	01/07/2026	Electric from 156704 - BILL R	CK0000413851-01 PO2025084196 OHIO POWER COMPANY	071-905-261-0-8	\$258.48	\$0.00
EJ2026010004-229	01/07/2026	Electric from 156704 - BILL R	CK0000413851-01 PO2025084196 OHIO POWER COMPANY	070-194-248-0-8	\$112.27	\$0.00
EJ2026010004-231	01/07/2026	Electric from 156704 - BILL RU	CK0000413851-01 PO2025083536 OHIO POWER COMPANY	077-679-300-06	\$1,554.47	\$0.00
EJ2026010004-233	01/07/2026	Electric from 156704 - BILL R	CK0000413851-01 PO2025084196 OHIO POWER COMPANY	071-784-248-1-3	\$318.41	\$0.00
EJ2026010004-235	01/07/2026	Electric from 156704 - BILL RU	CK0000413851-01 PO2025083536 OHIO POWER COMPANY	071-300-708-03	\$73.37	\$0.00
EJ2026010004-237	01/07/2026	Electric from 156704 - BILL R	CK0000413851-01 PO2025084196 OHIO POWER COMPANY	073-294-248-0-3	\$142.27	\$0.00
EJ2026010028-057	01/21/2026	Electric from 157154 - BILL R	CK0000414123-01 PO2025084196 OHIO POWER COMPANY	070-178-26-1-3	\$247.16	\$0.00
001-0420-526001 Total:					\$22,608.87	\$0.00
001-0420-526002 PHONE						
EJ2026010004-013	01/07/2026	Cell Phones from 156704 - BIL	CK0000413760-01 PO2025082827 A T & T MOBILITY II LLC	287315529652 #61	\$678.67	\$0.00
EJ2026010004-401	01/07/2026	optiman from 156704 - BILL R	CK0000413756-01 PO2025082166 A T & T CORP	831-001-0378-282	\$6,206.27	\$0.00
EJ2026010004-403	01/07/2026	optiman closing contract from	CK0000413756-01 PO2025084198 A T & T CORP	831-004-0378-282	\$17,465.06	\$0.00
EJ2026010004-631	01/07/2026	318 Main St/ 724 S 7th St Inter	CK0000413755-01 PO2025082030 CHARTER COMMUNICATIO	134042201 724 S	\$265.50	\$0.00
EJ2026010004-633	01/07/2026	318 Main / 724 Chestnut Phon	CK0000413755-01 PO2026084389 CHARTER COMMUNICATIO	134042201 724 S	\$648.77	\$0.00
EJ2026010004-651	01/07/2026	new EPL Lines from 156704 -	CK0000413876-01 PO2026084388 CHARTER COMMUNICATIO	256280501	\$170.25	\$0.00
EJ2026010004-655	01/07/2026	EPL Lines from 156704 - BILL	CK0000413876-01 PO2025083239 CHARTER COMMUNICATIO	256814001	\$1,120.50	\$0.00
EJ2026010004-661	01/07/2026	APT BCP Lines from 156704 -	CK0000413876-01 PO2025083191 CHARTER COMMUNICATIO	256280501	\$69.75	\$0.00
EJ2026010004-663	01/07/2026	EPL Lines from 156704 - BILL	CK0000413876-01 PO2026084391 CHARTER COMMUNICATIO	256814001	\$2,816.12	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010004-665	01/07/2026	EPL Lines from 156704 - BILL	CK0000413876-01 PO2026084391 CHARTER COMMUNICATIO	252676101	\$706.21	\$0.00
EJ2026010004-667	01/07/2026	EPL Lines from 156704 - BILL	CK0000413876-01 PO2025083239 CHARTER COMMUNICATIO	252676101 #401.5	\$288.90	\$0.00
001-0420-526002 Total:					\$30,436.00	\$0.00
001-0420-526003 COPY/MICROFILM LEASES						
EJ2026010004-291	01/07/2026	recorder meter black/white/col	CK0000413822-01 PO2025084145 VISUAL EDGE IT INC	24AR3186988	\$360.02	\$0.00
EJ2026010004-295	01/07/2026	recorder new lease from 1567	CK0000413825-01 PO2025082962 GREATAMERICA FINANCIA	40786939	\$183.31	\$0.00
EJ2026010028-393	01/21/2026	CCC copier from 157154 - BIL	CK0000414185-01 PO2026084441 U S BANCORP EQUIPMENT	572872943	\$495.95	\$0.00
EJ2026010028-403	01/21/2026	lease from 157154 - BILL RUN	CK0000414146-01 PO2026085080 PITNEY BOWES INC	3321949554	\$961.02	\$0.00
EJ2026010028-405	01/21/2026	lease postage machine from 1	CK0000414146-01 PO2025082897 PITNEY BOWES INC	33219459554	\$480.51	\$0.00
001-0420-526003 Total:					\$2,480.81	\$0.00
001-0420-526008 GAS						
EJ2026010004-265	01/07/2026	gas from 156704 - BILL RUN 1.	CK0000413778-01 PO2025083788 COLUMBIA GAS OF OHIO I	11073699 005 000	\$299.69	\$0.00
EJ2026010004-267	01/07/2026	gas from 156704 - BILL RUN 1.	CK0000413778-01 PO2025083788 COLUMBIA GAS OF OHIO I	15859118 001 000	\$305.74	\$0.00
EJ2026010004-297	01/07/2026	Propane from 156704 - BILL R	CK0000413815-01 PO2025081879 FRONTIER AFFILIATED SE	189338 ANIMAL S	\$689.88	\$0.00
EJ2026010004-299	01/07/2026	propane from 156704 - BILL R	CK0000413815-01 PO2025084144 FRONTIER AFFILIATED SE	189338 ANIMAL S	\$639.46	\$0.00
EJ2026010004-301	01/07/2026	Propane from 156704 - BILL R	CK0000413815-01 PO2025084197 FRONTIER AFFILIATED SE	189602	\$559.50	\$0.00
EJ2026010004-303	01/07/2026	propane from 156704 - BILL R	CK0000413815-01 PO2025084144 FRONTIER AFFILIATED SE	189602	\$160.54	\$0.00
EJ2026010028-341	01/21/2026	Gas from 157154 - BILL RUN	CK0000414016-01 PO2026084409 COLUMBIA GAS OF OHIO I	11070514 001 000	\$896.07	\$0.00
EJ2026010028-343	01/21/2026	gas from 157154 - BILL RUN	CK0000414016-01 PO2025083788 COLUMBIA GAS OF OHIO I	11070514 001 000	\$330.42	\$0.00
EJ2026010028-345	01/21/2026	Gas from 157154 - BILL RUN	CK0000414016-01 PO2026084409 COLUMBIA GAS OF OHIO I	14050442 002 000	\$22.02	\$0.00
EJ2026010028-347	01/21/2026	gas from 157154 - BILL RUN	CK0000414016-01 PO2025083788 COLUMBIA GAS OF OHIO I	140504420020003	\$114.14	\$0.00
EJ2026010028-361	01/21/2026	propane from 157154 - BILL R	CK0000414065-01 PO2026084410 FRONTIER AFFILIATED SE	190710 Animal Sh	\$1,190.40	\$0.00
EJ2026010028-363	01/21/2026	propane from 157154 - BILL R	CK0000414065-01 PO2026084410 FRONTIER AFFILIATED SE	191057	\$603.70	\$0.00
EJ2026010038-001	01/28/2026	Gas from 157637 - SPECIAL C	CK0000414252-01 PO2026084409 COLUMBIA GAS OF OHIO I	11074275 001 000	\$372.64	\$0.00
EJ2026010038-003	01/28/2026	Gas from 157637 - SPECIAL C	CK0000414252-01 PO2026084409 COLUMBIA GAS OF OHIO I	11073699 006 000	\$5,914.06	\$0.00
EJ2026010038-005	01/28/2026	Gas from 157637 - SPECIAL C	CK0000414252-01 PO2026084409 COLUMBIA GAS OF OHIO I	14425911 001 000	\$296.85	\$0.00
EJ2026010038-007	01/28/2026	Gas from 157637 - SPECIAL C	CK0000414252-01 PO2026084409 COLUMBIA GAS OF OHIO I	11074254 005 000	\$251.51	\$0.00
EJ2026010038-009	01/28/2026	Gas from 157637 - SPECIAL C	CK0000414252-01 PO2026084409 COLUMBIA GAS OF OHIO I	11070514 002 000	\$1,309.11	\$0.00
EJ2026010038-011	01/28/2026	Gas from 157637 - SPECIAL C	CK0000414252-01 PO2026084409 COLUMBIA GAS OF OHIO I	11074277 001 000	\$889.73	\$0.00
EJ2026010038-013	01/28/2026	Gas from 157637 - SPECIAL C	CK0000414252-01 PO2026084409 COLUMBIA GAS OF OHIO I	11074254 006 000	\$1,553.23	\$0.00
EJ2026010038-015	01/28/2026	Gas from 157637 - SPECIAL C	CK0000414252-01 PO2026084409 COLUMBIA GAS OF OHIO I	11073699 001 000	\$482.13	\$0.00
EJ2026010038-017	01/28/2026	Gas from 157637 - SPECIAL C	CK0000414252-01 PO2026084409 COLUMBIA GAS OF OHIO I	11073699 005 000	\$335.68	\$0.00
EJ2026010038-019	01/28/2026	Gas from 157637 - SPECIAL C	CK0000414252-01 PO2026084409 COLUMBIA GAS OF OHIO I	17502745 002 000	\$297.15	\$0.00
EJ2026010038-021	01/28/2026	Gas from 157637 - SPECIAL C	CK0000414252-01 PO2026084409 COLUMBIA GAS OF OHIO I	17502745 001 000	\$269.95	\$0.00
001-0420-526008 Total:					\$17,783.60	\$0.00
001-0420-526009 Contract Services- Skate Rink						
EJ2026010004-409	01/07/2026	Skate Rink Share from 156704	CK0000413813-01 PO2025084199 FIRST STEP FAMILY VIOLE	SKATE RINK	\$200.00	\$0.00
001-0420-526009 Total:					\$200.00	\$0.00
001-0420-540000 OTHER EXPENSE						
EJ2026010046-001	01/28/2026	Safety Meetings Maint from 0 -	CK2026000029-01 PO2025083439 THE HUNTINGTON NATION	huntington 2025	\$128.85	\$0.00
001-0420-540000 Total:					\$128.85	\$0.00
MAINTENANCE Totals:					\$182,446.36	\$118.50

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0430-510200 Salaries						
PR2026010001-030	01/02/2026	Gross: 2026/1/2			\$12,268.80	\$0.00
PR2026010002-028	01/16/2026	Gross: 2026/1/16			\$12,348.80	\$0.00
PR2026010003-028	01/30/2026	Gross: 2026/1/30			\$12,658.40	\$0.00
001-0430-510200 Total:					\$37,276.00	\$0.00
001-0430-511000 OPERS						
EJ2026010032-145	01/23/2026	Matching for OPERS PENSIO	CK2026000012-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$1,717.63	\$0.00
EJ2026010032-309	01/23/2026	Matching for OPERS PENSIO	CK2026000012-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$1,717.63	\$0.00
001-0430-511000 Total:					\$3,435.26	\$0.00
001-0430-511500 Medicare						
EJ2026010002-097	01/02/2026	Matching for MEDICARE (MED	CK2025000544-28 ELECTRONIC TRANSFER	Inv_181160	\$171.93	\$0.00
EJ2026010022-007	01/16/2026	Matching for MEDICARE (MED	CK2026000010-27 ELECTRONIC TRANSFER	Inv_181751	\$173.09	\$0.00
EJ2026010040-127	01/30/2026	Matching for MEDICARE (MED	CK2026000024-26 ELECTRONIC TRANSFER	Inv_182420	\$177.58	\$0.00
001-0430-511500 Total:					\$522.60	\$0.00
001-0430-521000 Equipment						
EJ2026010004-083	01/07/2026	Storage/file backup from 1567	CK0000413794-01 PO2025084017 CDW GOVERNMENT INC	AH21D3B	\$2,586.43	\$0.00
EJ2026010004-271	01/07/2026	cortnie new computer from 15	CK0000413775-01 PO2025084141 CDW GOVERNMENT INC	AH4MZ2X	\$911.12	\$0.00
001-0430-521000 Total:					\$3,497.55	\$0.00
001-0430-526000 Contract Services						
EJ2026010004-085	01/07/2026	Duo Subscription from 156704	CK0000413794-01 PO2025083686 CDW GOVERNMENT INC	AH4LE4P	\$9,130.00	\$0.00
EJ2026010004-269	01/07/2026	Veam Back up software from 1	CK0000413775-01 PO2025084023 CDW GOVERNMENT INC	AH3HQ8R	\$2,736.00	\$0.00
EJ2026010028-325	01/21/2026	Social Media Archiving 1/1/26-	CK0000413996-01 PO2026084947 CIVICPLUS LLC	356619	\$5,404.46	\$0.00
EJ2026010028-333	01/21/2026	Ohio STS Contract from 15715	CK0000414013-01 PO2025084140 CDW GOVERNMENT INC	AH4598B	\$4,237.50	\$0.00
001-0430-526000 Total:					\$21,507.96	\$0.00
001-0430-526001 Internet Services						
EJ2026010028-397	01/21/2026	internet #131561401 & 226348	CK0000414182-01 PO2026084809 CHARTER COMMUNICATIO	226348601	\$109.99	\$0.00
EJ2026010028-399	01/21/2026	internet #131561401 & 226348	CK0000414182-01 PO2026084809 CHARTER COMMUNICATIO	131561401	\$2,379.00	\$0.00
001-0430-526001 Total:					\$2,488.99	\$0.00
IT Department Totals:					\$68,728.36	\$0.00
001-0510-510200 SALARIES - EMPLOYEES						
PR2026010001-063	01/02/2026	Gross: 2026/1/2			\$3,685.38	\$0.00
PR2026010002-061	01/16/2026	Gross: 2026/1/16			\$3,733.35	\$0.00
PR2026010003-064	01/30/2026	Gross: 2026/1/30			\$3,897.90	\$0.00
001-0510-510200 Total:					\$11,316.63	\$0.00
001-0510-511000 OPERS						
EJ2026010032-139	01/23/2026	Matching for OPERS PENSIO	CK2026000012-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$509.71	\$0.00
EJ2026010032-315	01/23/2026	Matching for OPERS PENSIO	CK2026000012-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$515.96	\$0.00
001-0510-511000 Total:					\$1,025.67	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0510-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-073	01/02/2026	Matching for MEDICARE (MED	CK2025000544-57 ELECTRONIC TRANSFER	Inv_181160	\$51.34	\$0.00
EJ2026010022-023	01/16/2026	Matching for MEDICARE (MED	CK2026000010-55 ELECTRONIC TRANSFER	Inv_181751	\$52.04	\$0.00
EJ2026010040-053	01/30/2026	Matching for MEDICARE (MED	CK2026000024-58 ELECTRONIC TRANSFER	Inv_182420	\$54.43	\$0.00
001-0510-511500 Total:					\$157.81	\$0.00
AIRPORT Totals:					\$12,500.11	\$0.00
001-0610-510100 SALARIES - OFFICIAL						
PR2026010001-068	01/02/2026	Gross: 2026/1/2			\$3,026.38	\$0.00
PR2026010002-068	01/16/2026	Gross: 2026/1/16			\$3,026.37	\$0.00
PR2026010003-071	01/30/2026	Gross: 2026/1/30			\$3,026.37	\$0.00
001-0610-510100 Total:					\$9,079.12	\$0.00
001-0610-510200 SALARIES - EMPLOYEES						
PR2026010001-001	01/02/2026	Gross: 2026/1/2			\$70,859.58	\$0.00
PR2026010002-001	01/16/2026	Gross: 2026/1/16			\$74,746.23	\$0.00
PR2026010003-001	01/30/2026	Gross: 2026/1/30			\$74,954.95	\$0.00
001-0610-510200 Total:					\$220,560.76	\$0.00
001-0610-510201 SALARIES - COURT GUARD						
PR2026010001-048	01/02/2026	Gross: 2026/1/2			\$5,120.48	\$0.00
PR2026010002-042	01/16/2026	Gross: 2026/1/16			\$5,498.56	\$0.00
PR2026010003-074	01/30/2026	Gross: 2026/1/30			\$5,088.00	\$0.00
001-0610-510201 Total:					\$15,707.04	\$0.00
001-0610-511000 OPERS						
EJ2026010032-077	01/23/2026	Matching for OPERS LAW ENF	CK2026000012-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180564	\$9,418.55	\$0.00
EJ2026010032-083	01/23/2026	Matching for OPERS LAW ENF	CK2026000012-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181152	\$9,961.52	\$0.00
EJ2026010032-133	01/23/2026	Matching for OPERS PENSIO	CK2026000012-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$3,355.89	\$0.00
EJ2026010032-249	01/23/2026	Matching for OPERS PENSIO	CK2026000012-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$3,550.05	\$0.00
EJ2026010032-335	01/23/2026	2026/01/23 - Law ADJ. from 15	CK2026000012-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/01/23 - Law	\$0.05	\$0.00
001-0610-511000 Total:					\$26,286.06	\$0.00
001-0610-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-103	01/02/2026	Matching for MEDICARE (MED	CK2025000544-01 ELECTRONIC TRANSFER	Inv_181160	\$1,108.21	\$0.00
EJ2026010022-129	01/16/2026	Matching for MEDICARE (MED	CK2026000010-01 ELECTRONIC TRANSFER	Inv_181751	\$1,170.28	\$0.00
EJ2026010040-009	01/30/2026	Matching for MEDICARE (MED	CK2026000024-01 ELECTRONIC TRANSFER	Inv_182420	\$1,167.10	\$0.00
001-0610-511500 Total:					\$3,445.59	\$0.00
001-0610-520000 SUPPLIES						
EJ2026010004-103	01/07/2026	Supplies Fishers from 156704 -	CK0000413809-01 PO2025084171 FISHER DECORATING CEN	14377	\$50.00	\$0.00
EJ2026010028-283	01/21/2026	Supplies Visa from 157154 - BI	CK0000414047-01 PO2025084018 CARD MEMBER SERVICE	VISA 011326	\$507.16	\$0.00
001-0610-520000 Total:					\$557.16	\$0.00
001-0610-521000 EQUIPMENT						
EJ2026010004-027	01/07/2026	Equipment Visa from 156704 -	CK0000413804-01 PO2025083991 CARD MEMBER SERVICE	visa 122925	\$714.04	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010004-081	01/07/2026	Equipment CDW G from 15670	CK0000413794-01 PO2025084048 CDW GOVERNMENT INC	ah31d9p	\$400.83	\$0.00
001-0610-521000 Total:					\$1,114.87	\$0.00
001-0610-521001 EQUIPMENT - NEW CRUISERS						
EJ2026010028-425	01/21/2026	New Cruisers Enterprise from 1	CK0000414061-01 PO2026084641 ENTERPRISE FM TRUST	648785010626	\$3,614.05	\$0.00
001-0610-521001 Total:					\$3,614.05	\$0.00
001-0610-521003 EQUIPMENT - UNIFORMS						
EJ2026010004-073	01/07/2026	Uniforms Akron from 156704 -	CK0000413770-01 PO2025083633 AKRON UNIFORMS LLC	aupos25383	\$1,014.74	\$0.00
001-0610-521003 Total:					\$1,014.74	\$0.00
001-0610-525000 CONTRACT - REPAIR						
EJ2026010028-375	01/21/2026	Contract Repair from 157154 -	CK0000414107-01 PO2026084635 LONESTAR FIRE PROTECTI	7569	\$27.81	\$0.00
001-0610-525000 Total:					\$27.81	\$0.00
001-0610-526000 CONTRACT - SERVICES						
EJ2026010004-007	01/07/2026	C Serv AT T from 156704 - BIL	CK0000413760-01 PO2025084112 A T & T MOBILITY II LLC	287315498198x12	\$289.56	\$0.00
EJ2026010028-279	01/21/2026	Contract Services from 157154	CK0000414047-01 PO2026084634 CARD MEMBER SERVICE	VISA 011326	\$40.95	\$0.00
EJ2026010028-309	01/21/2026	Contract Serv GEI from 157154	CK0000414075-01 PO2026084633 VISUAL EDGE IT INC	24AR322403	\$84.40	\$0.00
EJ2026010028-311	01/21/2026	C Serv GEI from 157154 - BIL	CK0000414075-01 PO2025084039 VISUAL EDGE IT INC	24AR3222399	\$575.26	\$0.00
EJ2026010028-377	01/21/2026	Contract Services from 157154	CK0000414107-01 PO2026084634 LONESTAR FIRE PROTECTI	7555	\$222.00	\$0.00
EJ2026010028-417	01/21/2026	C Serv AT T from 157154 - BIL	CK0000413984-01 PO2025084112 A T & T MOBILITY II LLC	GGM122025	\$437.38	\$0.00
EJ2026010028-421	01/21/2026	Contract Services from 157154	CK0000414053-01 PO2026084634 NEXTRAQ LLC FKA DISCRE	USCI27376	\$582.46	\$0.00
EJ2026010028-429	01/21/2026	C Serv Language Line from 15	CK0000414104-01 PO2025084038 LANGUAGE LINE SERVICE	11800825	\$18.00	\$0.00
EJ2026010028-431	01/21/2026	Contract Serv Atty from 157154	CK0000414092-01 PO2025081736 ISAAC WILES & BURKHOLD	213153	\$450.00	\$0.00
EJ2026010028-437	01/21/2026	Contract Services Web check fr	CK0000414177-01 PO2025083710 TREASURER STATE OF OH	0531372	\$2,420.00	\$0.00
001-0610-526000 Total:					\$5,120.01	\$0.00
001-0610-530000 Travel						
EJ2026010004-025	01/07/2026	Travel Visa from 156704 - BILL	CK0000413804-01 PO2025084163 CARD MEMBER SERVICE	visa 122925	\$53.42	\$0.00
EJ2026010004-029	01/07/2026	Travel Visa from 156704 - BILL	CK0000413804-01 PO2025084044 CARD MEMBER SERVICE	visa 122925	\$62.00	\$0.00
EJ2026010028-285	01/21/2026	Travel Visa from 157154 - BILL	CK0000414047-01 PO2026084628 CARD MEMBER SERVICE	VISA 011326	\$28.30	\$0.00
001-0610-530000 Total:					\$143.72	\$0.00
001-0610-535000 ALLOWANCES						
EJ2026010004-539	01/07/2026	FOJ Jan 26 from 156704 - BILL	CK0000413785-01 PO2026084509 COSHOCTON COUNTY SHE	FOJ Jan 26	\$17,846.00	\$0.00
001-0610-535000 Total:					\$17,846.00	\$0.00
001-0610-540000 OTHER EXPENSE						
EJ2026010004-023	01/07/2026	Others CRMC from 156704 - BI	CK0000413804-01 PO2025084118 CARD MEMBER SERVICE	visa 122925	\$152.00	\$0.00
EJ2026010004-091	01/07/2026	Others UPS from 156704 - BIL	CK0000413844-01 PO2025082248 STYX ACQUISITION LLC	ups 122925	\$30.03	\$0.00
EJ2026010004-095	01/07/2026	Others Mailings from 156704 -	CK0000413774-01 PO2025082247 COSHOCTON COUNTY SHE	usps 121125	\$6.08	\$0.00
EJ2026010004-105	01/07/2026	Others Frontier Power from 15	CK0000413811-01 PO2025082246 FRONTIER POWER COMPA	8162	\$86.90	\$0.00
EJ2026010004-121	01/07/2026	Others CRMC from 156704 - BI	CK0000413862-01 PO2025084160 PRIME HEALTHCARE FOUN	725937 111925	\$216.00	\$0.00
001-0610-540000 Total:					\$491.01	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0610-540002 OTHER EXP-GASOLINE						
EJ2026010004-035	01/07/2026	Gasoline from 156704 - BILL R	CK0000413812-01 PO2025083487 HAHN OIL INC	cp011776	\$3,612.69	\$0.00
EJ2026010004-037	01/07/2026	Gasoline Hahns from 156704 -	CK0000413812-01 PO2025084042 HAHN OIL INC	co011776	\$673.95	\$0.00
001-0610-540002 Total:					\$4,286.64	\$0.00
SHERIFF Totals:					\$309,294.58	\$0.00
001-0611-510200 SALARIES - EMPLOYEES						
PR2026010001-002	01/02/2026	Gross: 2026/1/2			\$53,936.37	\$0.00
PR2026010002-003	01/16/2026	Gross: 2026/1/16			\$53,400.86	\$0.00
PR2026010003-002	01/30/2026	Gross: 2026/1/30			\$54,374.74	\$0.00
001-0611-510200 Total:					\$161,711.97	\$0.00
001-0611-511000 OPERS						
EJ2026010032-067	01/23/2026	Matching for OPERS LAW ENF	CK2026000012-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180564	\$612.94	\$0.00
EJ2026010032-079	01/23/2026	Matching for OPERS LAW ENF	CK2026000012-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181152	\$612.93	\$0.00
EJ2026010032-217	01/23/2026	Matching for OPERS PENSIO	CK2026000012-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$6,812.86	\$0.00
EJ2026010032-323	01/23/2026	Matching for OPERS PENSIO	CK2026000012-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$7,076.99	\$0.00
001-0611-511000 Total:					\$15,115.72	\$0.00
001-0611-511500 MEDICARE TAX - EMPLOYER						
EJ2026010002-079	01/02/2026	Matching for MEDICARE (MED	CK2025000544-02 ELECTRONIC TRANSFER	Inv_181160	\$761.71	\$0.00
EJ2026010022-069	01/16/2026	Matching for MEDICARE (MED	CK2026000010-03 ELECTRONIC TRANSFER	Inv_181751	\$752.46	\$0.00
EJ2026010040-015	01/30/2026	Matching for MEDICARE (MED	CK2026000024-02 ELECTRONIC TRANSFER	Inv_182420	\$767.15	\$0.00
001-0611-511500 Total:					\$2,281.32	\$0.00
001-0611-520000 SUPPLIES						
EJ2026010004-555	01/07/2026	Jail Supplies - Walmart from 15	CK0000413886-01 PO2025081679 MULTI-SERVICE TECHNOL	73c444dd	\$55.00	\$0.00
001-0611-520000 Total:					\$55.00	\$0.00
001-0611-520001 SUPPLIES - PRISONER MAINTENANCE						
EJ2026010004-553	01/07/2026	Prisoner Food - McKee's from	CK0000413847-01 PO2025083183 MCKEE FOODS CORPORAT	0634573163	\$124.56	\$0.00
EJ2026010028-287	01/21/2026	Prisoner Food - Conns from 15	CK0000414014-01 PO2025083184 CONN'S POTATO CHIPS	0069157	\$202.50	\$0.00
EJ2026010028-289	01/21/2026	Prisoner Food - Buehlers from	CK0000414005-01 PO2025083962 STYX ACQUISITION LLC	1836308	\$464.81	\$0.00
EJ2026010028-297	01/21/2026	Prisoner Food - Gordan Food S	CK0000414080-01 PO2025083636 GORDON FOOD SERVICE I	2021097	\$9,031.95	\$0.00
EJ2026010028-299	01/21/2026	Prisoner Food - McKee's from	CK0000414119-01 PO2025083183 MCKEE FOODS CORPORAT	0634573050,06345	\$107.12	\$0.00
EJ2026010028-301	01/21/2026	Prisoner Food - Blanket from 1	CK0000414119-01 PO2026084550 MCKEE FOODS CORPORAT	0634573050,06345	\$112.48	\$0.00
EJ2026010028-303	01/21/2026	Prisoner Food - Food Distribut	CK0000414058-01 PO2025082783 F & S FOODS	632308	\$2,077.63	\$0.00
EJ2026010028-315	01/21/2026	Prisoner Food - Blanket from 1	CK0000414113-01 PO2026084550 NICKLES BAKERY INC	978828	\$177.83	\$0.00
EJ2026010028-317	01/21/2026	Prisoner Food - Nickels from 1	CK0000414113-01 PO2025082618 NICKLES BAKERY INC	978828	\$535.96	\$0.00
001-0611-520001 Total:					\$12,834.84	\$0.00
001-0611-526000 CONTRACT SERVICES						
EJ2026010028-305	01/21/2026	Contact Services Jail - Blanket	CK0000414075-01 PO2026084542 VISUAL EDGE IT INC	24AR3222402,24A	\$125.31	\$0.00
EJ2026010028-319	01/21/2026	Contract Services Jail - Sapphir	CK0000414170-01 PO2026084548 SAPPHIREHEALTH LLC	IN0006507	\$695.25	\$0.00
001-0611-526000 Total:					\$820.56	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0611-540001	Training					
EJ2026010028-273	01/21/2026	Jail Training - Blanket from 157	CK0000414047-01 PO2026084536 CARD MEMBER SERVICE	256949	\$150.00	\$0.00
EJ2026010028-281	01/21/2026	Jail Training - Visa from 15715	CK0000414047-01 PO2025084158 CARD MEMBER SERVICE	VISA 011326	\$30.00	\$0.00
001-0611-540001	Total:				\$180.00	\$0.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL					
EJ2026010004-549	01/07/2026	Prisoner Medical - Advanced C	CK0000413765-01 PO2026084547 ADVANCED CORRECTIONA	RINV007941	\$13,868.68	\$0.00
EJ2026010028-275	01/21/2026	Prisoner Medical - Blanket from	CK0000414047-01 PO2026084543 CARD MEMBER SERVICE	466010599133146	\$389.37	\$0.00
EJ2026010028-291	01/21/2026	Prisoner Medical - Coler Long	CK0000414045-01 PO2025083185 COLER LONG TERM CARE	Arnold, Bowden, E	\$210.69	\$0.00
EJ2026010028-293	01/21/2026	Prisoner Medical - Advanced C	CK0000413993-01 PO2026084547 ADVANCED CORRECTIONA	RINV-008296	\$13,868.68	\$0.00
001-0611-540004	Total:				\$28,337.42	\$0.00
JAIL OPERATIONS	Totals:				\$221,336.83	\$0.00
001-0614-510200	Salaries					
PR2026010001-054	01/02/2026	Gross: 2026/1/2			\$2,444.80	\$0.00
PR2026010002-052	01/16/2026	Gross: 2026/1/16			\$2,512.00	\$0.00
PR2026010003-054	01/30/2026	Gross: 2026/1/30			\$2,540.80	\$0.00
001-0614-510200	Total:				\$7,497.60	\$0.00
001-0614-511000	OPERS					
EJ2026010032-061	01/23/2026	Matching for OPERS LAW ENF	CK2026000012-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180564	\$442.50	\$0.00
EJ2026010032-091	01/23/2026	Matching for OPERS LAW ENF	CK2026000012-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181152	\$442.50	\$0.00
001-0614-511000	Total:				\$885.00	\$0.00
001-0614-511300	HEALTH/LF/DENTAL INS					
EJ2026010007-077	01/07/2026	January 2026 Plan A from 156	CK0000413914-02 Grant K. Daugherty	Inv_639032011722	\$2,470.72	\$0.00
001-0614-511300	Total:				\$2,470.72	\$0.00
001-0614-511500	Medicare					
EJ2026010002-033	01/02/2026	Matching for MEDICARE (MED	CK2025000544-48 ELECTRONIC TRANSFER	Inv_181160	\$32.58	\$0.00
EJ2026010022-029	01/16/2026	Matching for MEDICARE (MED	CK2026000010-46 ELECTRONIC TRANSFER	Inv_181751	\$33.56	\$0.00
EJ2026010040-115	01/30/2026	Matching for MEDICARE (MED	CK2026000024-48 ELECTRONIC TRANSFER	Inv_182420	\$33.97	\$0.00
001-0614-511500	Total:				\$100.11	\$0.00
Commercial Vehicle Enforcement	Totals:				\$10,953.43	\$0.00
001-0620-510100	SALARIES - OFFICIAL					
PR2026010001-006	01/02/2026	Gross: 2026/1/2			\$2,156.94	\$0.00
PR2026010002-005	01/16/2026	Gross: 2026/1/16			\$2,156.81	\$0.00
PR2026010003-014	01/30/2026	Gross: 2026/1/30			\$2,156.81	\$0.00
001-0620-510100	Total:				\$6,470.56	\$0.00
001-0620-510200	SALARIES - EMPLOYEES					
PR2026010001-016	01/02/2026	Gross: 2026/1/2			\$3,481.75	\$0.00
PR2026010002-015	01/16/2026	Gross: 2026/1/16			\$3,502.00	\$0.00
PR2026010003-016	01/30/2026	Gross: 2026/1/30			\$3,481.75	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0620-510200 Total:					\$10,465.50	\$0.00
001-0620-511000 OPERS						
EJ2026010032-285	01/23/2026	Matching for OPERS PENSIO	CK2026000012-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$789.42	\$0.00
EJ2026010032-317	01/23/2026	Matching for OPERS PENSIO	CK2026000012-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$817.24	\$0.00
001-0620-511000 Total:					\$1,606.66	\$0.00
001-0620-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-041	01/02/2026	Matching for MEDICARE (MED	CK2025000544-06 ELECTRONIC TRANSFER	Inv_181160	\$75.37	\$0.00
EJ2026010022-107	01/16/2026	Matching for MEDICARE (MED	CK2026000010-05 ELECTRONIC TRANSFER	Inv_181751	\$75.66	\$0.00
EJ2026010040-093	01/30/2026	Matching for MEDICARE (MED	CK2026000024-13 ELECTRONIC TRANSFER	Inv_182420	\$75.37	\$0.00
001-0620-511500 Total:					\$226.40	\$0.00
RECORDER Totals:					\$18,769.12	\$0.00
001-0630-510200 SALARIES - EMPLOYEES						
PR2026010001-055	01/02/2026	Gross: 2026/1/2			\$17,592.99	\$0.00
PR2026010002-058	01/16/2026	Gross: 2026/1/16			\$17,592.99	\$0.00
PR2026010003-060	01/30/2026	Gross: 2026/1/30			\$17,592.99	\$0.00
001-0630-510200 Total:					\$52,778.97	\$0.00
001-0630-511000 OPERS						
EJ2026010032-255	01/23/2026	Matching for OPERS PENSIO	CK2026000012-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$2,463.02	\$0.00
EJ2026010032-267	01/23/2026	Matching for OPERS PENSIO	CK2026000012-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$2,463.02	\$0.00
001-0630-511000 Total:					\$4,926.04	\$0.00
001-0630-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-003	01/02/2026	Matching for MEDICARE (MED	CK2025000544-49 ELECTRONIC TRANSFER	Inv_181160	\$247.07	\$0.00
EJ2026010022-021	01/16/2026	Matching for MEDICARE (MED	CK2026000010-52 ELECTRONIC TRANSFER	Inv_181751	\$247.07	\$0.00
EJ2026010040-137	01/30/2026	Matching for MEDICARE (MED	CK2026000024-54 ELECTRONIC TRANSFER	Inv_182420	\$247.07	\$0.00
001-0630-511500 Total:					\$741.21	\$0.00
001-0630-521000 EQUIPMENT						
EJ2026010028-335	01/21/2026	CDW- LAPTOP CHARGERS fr	CK0000414013-01 PO2026084969 CDW GOVERNMENT INC	AH5667J	\$144.02	\$0.00
001-0630-521000 Total:					\$144.02	\$0.00
001-0630-526000 CONTRACT SERVICE						
EJ2026010004-433	01/07/2026	VERIZON from 156704 - BILL	CK0000413882-01 PO2025081162 CELLCO PARTNERSHIP	6130948131	\$120.01	\$0.00
001-0630-526000 Total:					\$120.01	\$0.00
PUBLIC DEFENDER Totals:					\$58,710.25	\$0.00
001-0830-560000 CRIPPLED CHILDREN AID						
EJ2026010028-207	01/21/2026	Crippled Children fund from 15	CK0000414137-01 PO2025080796 TREASURER, STATE OF O	26200906 Dec	\$1,307.32	\$0.00
001-0830-560000 Total:					\$1,307.32	\$0.00
OTHER HEALTH Totals:					\$1,307.32	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0910-510100 SALARIES - OFFICIAL						
PR2026010001-037	01/02/2026	Gross: 2026/1/2			\$1,194.75	\$0.00
PR2026010002-039	01/16/2026	Gross: 2026/1/16			\$1,194.75	\$0.00
PR2026010003-038	01/30/2026	Gross: 2026/1/30			\$1,194.75	\$0.00
001-0910-510100 Total:					\$3,584.25	\$0.00
001-0910-510200 SALARIES - EMPLOYEES						
PR2026010001-015	01/02/2026	Gross: 2026/1/2			\$6,040.00	\$0.00
PR2026010002-013	01/16/2026	Gross: 2026/1/16			\$6,040.00	\$0.00
PR2026010003-017	01/30/2026	Gross: 2026/1/30			\$6,040.00	\$0.00
001-0910-510200 Total:					\$18,120.00	\$0.00
001-0910-511000 OPERS						
EJ2026010032-115	01/23/2026	Matching for OPERS PENSIO	CK2026000012-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$1,012.90	\$0.00
EJ2026010032-295	01/23/2026	Matching for OPERS PENSIO	CK2026000012-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$974.70	\$0.00
001-0910-511000 Total:					\$1,987.60	\$0.00
001-0910-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-069	01/02/2026	Matching for MEDICARE (MED	CK2025000544-15 ELECTRONIC TRANSFER	Inv_181160	\$104.77	\$0.00
EJ2026010022-147	01/16/2026	Matching for MEDICARE (MED	CK2026000010-13 ELECTRONIC TRANSFER	Inv_181751	\$104.77	\$0.00
EJ2026010040-077	01/30/2026	Matching for MEDICARE (MED	CK2026000024-15 ELECTRONIC TRANSFER	Inv_182420	\$104.77	\$0.00
001-0910-511500 Total:					\$314.31	\$0.00
001-0910-521000 EQUIPMENT						
EJ2026010004-293	01/07/2026	Copier Service from 156704 - B	CK0000413822-01 PO2025080996 VISUAL EDGE IT INC	24AR3196644	\$296.38	\$0.00
001-0910-521000 Total:					\$296.38	\$0.00
001-0910-530000 TRAVEL						
EJ2026010004-367	01/07/2026	Travel Expense from 156704 -	CK0000413904-01 PO2025080998 JACK PATTERSON	VETS	\$30.80	\$0.00
EJ2026010004-369	01/07/2026	Travel Expense from 156704 -	CK0000413905-01 PO2025083911 SHEARER, AARON	VETS	\$18.20	\$0.00
EJ2026010004-375	01/07/2026	Travel Expense from 156704 -	CK0000413906-01 PO2025080999 DAVID H DILLY	VETS	\$50.40	\$0.00
001-0910-530000 Total:					\$99.40	\$0.00
001-0910-567000 RELIEF ALLOWANCE						
EJ2026010004-167	01/07/2026	Relief from 156704 - BILL RUN	CK0000413784-01 PO2025084151 COSHOCTON WATER DEP	Acct # T10-10550-	\$85.67	\$0.00
EJ2026010004-435	01/07/2026	Relief from 156704 - BILL RUN	CK0000413863-01 PO2025084156 SCHEETZ MARKETING INC	38427	\$419.85	\$0.00
EJ2026010004-437	01/07/2026	Relief from 156704 - BILL RUN	CK0000413869-01 PO2025084155 SCHROCK AND FAMILY RE	Genea Aikens rent	\$825.00	\$0.00
EJ2026010004-439	01/07/2026	Relief from 156704 - BILL RUN	CK0000413787-01 PO2025084152 OHIO POWER COMPANY	Acct # 079-038-30	\$101.90	\$0.00
EJ2026010004-441	01/07/2026	Relief from 156704 - BILL RUN	CK0000413874-01 PO2025084154 VILLAGE OF WARSAW	Acct # 808	\$122.21	\$0.00
EJ2026010004-443	01/07/2026	Relief from 156704 - BILL RUN	CK0000413792-01 PO2025084153 COLUMBIA GAS OF OHIO	Accts: 2159042400	\$540.91	\$0.00
EJ2026010034-002	01/21/2026	Void Pmt for Inv Acct No- 3193	CK0000414060-01 PO2026085069 FRONTIER POWER COMPA	Acct No- 319316	\$0.00	\$102.64
EJ2026010034-004	01/21/2026	Void Pmt for Inv Anthony Reich	CK0000414060-01 PO2026085069 FRONTIER POWER COMPA	Anthony Reichelde	\$0.00	\$533.14
EJ2026010034-006	01/21/2026	Void Pmt for Inv Acct No- 4541	CK0000414060-01 PO2026085069 FRONTIER POWER COMPA	Acct No- 454103	\$0.00	\$254.56
EJ2026010035-001	01/21/2026	Super Blanket from 157563 - R	CK0000414250-01 PO2026085069 FRONTIER POWER COMPA	Acct No- 454103	\$254.56	\$0.00
EJ2026010035-003	01/21/2026	Super Blanket from 157563 - R	CK0000414250-01 PO2026085069 FRONTIER POWER COMPA	Acct No- 319316	\$102.64	\$0.00
EJ2026010035-005	01/21/2026	Super Blanket from 157563 - R	CK0000414249-01 PO2026085069 FRONTIER AFFILIATED SE	Anthony Reichelde	\$533.14	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010028-663	01/21/2026	Relief from 157154 - BILL RUN	CK0000413988-01 PO2025084149 ALDI INC	Vouchers 6814, 68	\$587.43	\$0.00
EJ2026010028-665	01/21/2026	Super Blanket from 157154 - BI	CK0000414021-01 PO2026085069 COSHOCTON WATER DEP	Acct No- L01-0287	\$193.30	\$0.00
EJ2026010028-667	01/21/2026	Super Blanket from 157154 - BI	CK0000414060-01 PO2026085069 FRONTIER POWER COMPA	Acct No- 319316	\$102.64	\$0.00
EJ2026010028-669	01/21/2026	Super Blanket from 157154 - BI	CK0000414060-01 PO2026085069 FRONTIER POWER COMPA	Anthony Reichelde	\$533.14	\$0.00
EJ2026010028-671	01/21/2026	Super Blanket from 157154 - BI	CK0000414060-01 PO2026085069 FRONTIER POWER COMPA	Acct No- 454103	\$254.56	\$0.00
EJ2026010028-673	01/21/2026	Super Blanket from 157154 - BI	CK0000414024-01 PO2026085069 OHIO POWER COMPANY	Acct No- 076-530-	\$110.17	\$0.00
EJ2026010028-675	01/21/2026	Super Blanket from 157154 - BI	CK0000414024-01 PO2026085069 OHIO POWER COMPANY	Acct No- 071-293-	\$598.99	\$0.00
EJ2026010028-677	01/21/2026	Super Blanket from 157154 - BI	CK0000414024-01 PO2026085069 OHIO POWER COMPANY	Acct No- 078-823-	\$395.64	\$0.00
EJ2026010028-679	01/21/2026	Super Blanket from 157154 - BI	CK0000414024-01 PO2026085069 OHIO POWER COMPANY	Acct No- 074-875-	\$184.02	\$0.00
EJ2026010028-681	01/21/2026	Super Blanket from 157154 - BI	CK0000414032-01 PO2026085069 COLUMBIA GAS OF OHIO	Acct No- 16323365	\$134.00	\$0.00
EJ2026010028-683	01/21/2026	Super Blanket from 157154 - BI	CK0000414206-01 PO2026085069 LARRY ENDSLEY	Mark Bradford	\$400.00	\$0.00
EJ2026010028-685	01/21/2026	Super Blanket from 157154 - BI	CK0000414149-01 PO2026085069 PARK NATIONAL BANK	Acct No-31011282	\$511.18	\$0.00
001-0910-567000 Total:					\$6,990.95	\$890.34
001-0910-567001 REL ALLOW MED TRANSPORTATION						
EJ2026010004-371	01/07/2026	Medical Transportation DAV Va	CK0000413871-01 PO2025083319 SEES, ROBBIN THOMAS	VETS	\$496.87	\$0.00
EJ2026010028-117	01/21/2026	Medical Transportation from 15	CK0000414031-01 PO2025083320 COSHOCTON COUNTY	CVA2	\$890.32	\$0.00
EJ2026010028-791	01/21/2026	Medical Transportation DAV Va	CK0000414174-01 PO2025083319 SEES, ROBBIN THOMAS	VETS	\$105.00	\$0.00
001-0910-567001 Total:					\$1,492.19	\$0.00
VETERAN'S RELIEF COMMISSION Totals:					\$32,885.08	\$890.34
001-0920-567600 GRAVE MARKERS						
EJ2026010004-373	01/07/2026	Placement of Govt Markers fro	CK0000413779-01 PO2025080946 CITY OF COSHOCTON	863	\$125.00	\$0.00
001-0920-567600 Total:					\$125.00	\$0.00
VETERANS SERVICE Totals:					\$125.00	\$0.00
001-1210-510200 SALARIES - EMPLOYEES						
PR2026010001-070	01/02/2026	Gross: 2026/1/2			\$4,664.00	\$0.00
PR2026010002-067	01/16/2026	Gross: 2026/1/16			\$4,664.00	\$0.00
PR2026010003-070	01/30/2026	Gross: 2026/1/30			\$4,664.00	\$0.00
001-1210-510200 Total:					\$13,992.00	\$0.00
001-1210-511000 OPERS						
EJ2026010032-149	01/23/2026	Matching for OPERS PENSIO	CK2026000012-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$1,199.74	\$0.00
EJ2026010032-201	01/23/2026	Matching for OPERS PENSIO	CK2026000012-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$652.96	\$0.00
001-1210-511000 Total:					\$1,852.70	\$0.00
001-1210-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-017	01/02/2026	Matching for MEDICARE (MED	CK2025000544-61 ELECTRONIC TRANSFER	Inv_181160	\$62.67	\$0.00
EJ2026010022-041	01/16/2026	Matching for MEDICARE (MED	CK2026000010-60 ELECTRONIC TRANSFER	Inv_181751	\$62.67	\$0.00
EJ2026010040-011	01/30/2026	Matching for MEDICARE (MED	CK2026000024-62 ELECTRONIC TRANSFER	Inv_182420	\$62.67	\$0.00
001-1210-511500 Total:					\$188.01	\$0.00
001-1210-521000 EQUIPMENT						
EJ2026010004-273	01/07/2026	Mikesell computer from 156704	CK0000413775-01 PO2025083758 CDW GOVERNMENT INC	AH2JV1P	\$75.32	\$0.00
EJ2026010004-275	01/07/2026	scanner - Jonalee from 156704	CK0000413775-01 PO2025083993 CDW GOVERNMENT INC	AH2UV6U	\$902.46	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010028-337	01/21/2026	scanner - Jonalee from 157154	CK0000414013-01 PO2025083993 CDW GOVERNMENT INC	AH4P77P	\$288.98	\$0.00
001-1210-521000 Total:					\$1,266.76	\$0.00
ENGINEER MAP DEPT Totals:					\$17,299.47	\$0.00
001-1410-511302 Health, Life, Dental Insurance						
EJ2026010007-063	01/07/2026	January 2026 Plan A from 156	CK0000413914-01 Grant K. Daugherty	Inv_639032011722	\$121,315.65	\$0.00
EJ2026010007-109	01/07/2026	January 2026 Plan C from 156	CK0000413914-35 Grant K. Daugherty	Inv_639032011722	\$46,623.64	\$0.00
001-1410-511302 Total:					\$167,939.29	\$0.00
INSURANCE Totals:					\$167,939.29	\$0.00
Fund: 001 Total:					\$1,640,263.66	\$2,149.62
003-0100-510200 Salaries						
PR2026010001-064	01/02/2026	Gross: 2026/1/2			\$1,269.60	\$0.00
PR2026010002-062	01/16/2026	Gross: 2026/1/16			\$1,269.60	\$0.00
PR2026010003-065	01/30/2026	Gross: 2026/1/30			\$1,301.20	\$0.00
003-0100-510200 Total:					\$3,840.40	\$0.00
003-0100-511000 OPERS						
EJ2026010032-199	01/23/2026	Matching for OPERS PENSIO	CK2026000012-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$177.75	\$0.00
EJ2026010032-313	01/23/2026	Matching for OPERS PENSIO	CK2026000012-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$177.75	\$0.00
003-0100-511000 Total:					\$355.50	\$0.00
003-0100-511300 Health/LF/Dental Ins						
EJ2026010007-015	01/07/2026	January 2026 Plan C from 156	CK0000413914-37 Grant K. Daugherty	Inv_639032011722	\$958.68	\$0.00
003-0100-511300 Total:					\$958.68	\$0.00
003-0100-511500 Medicare						
EJ2026010002-065	01/02/2026	Matching for MEDICARE (MED	CK2025000544-58 ELECTRONIC TRANSFER	Inv_181160	\$17.51	\$0.00
EJ2026010022-043	01/16/2026	Matching for MEDICARE (MED	CK2026000010-56 ELECTRONIC TRANSFER	Inv_181751	\$17.51	\$0.00
EJ2026010040-059	01/30/2026	Matching for MEDICARE (MED	CK2026000024-59 ELECTRONIC TRANSFER	Inv_182420	\$17.97	\$0.00
003-0100-511500 Total:					\$52.99	\$0.00
003-0100-526000 Contract Services Admin						
EJ2026010033-001	01/20/2026	February 2026 Life Payment fr	CK2026000013-01 ANTHEM LIFE INSURANCE	1/20/2026	\$1,783.63	\$0.00
EJ2026010028-365	01/21/2026	Monthly Ins Fee from 157154 -	CK0000414086-01 PO2026084910 HEALTHEQUITY INC	56xy79d	\$185.00	\$0.00
003-0100-526000 Total:					\$1,968.63	\$0.00
003-0100-526001 Contract Services Premiums						
EJ2026010012-001	01/09/2026	January CEBCO Payment from	CK2026000001-01 COUNTY EMPLOYEE BENEFITS CONSORT	1/9/2026	\$432,038.14	\$0.00
003-0100-526001 Total:					\$432,038.14	\$0.00
FUNDDEPT: 0030100 Totals:					\$439,214.34	\$0.00
Fund: 003 Total:					\$439,214.34	\$0.00
009-0100-526000 CONTRACT SERVICES						

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010028-483	01/21/2026	December Monitors from 1571	CK0000413992-01	PO2026084784 ALCOHOL MONITORING SY 362730	\$887.72	\$0.00
EJ2026010028-503	01/21/2026	1720191-572231520 from 1571	CK0000414184-01	PO2026084784 U.S. BANK NATIONAL ASSO 572231520	\$133.72	\$0.00
EJ2026010053-001	01/28/2026	Monitor - Probation Dept from 0	CK2026000036-01	PO2026084784 THE HUNTINGTON NATION 4492	\$426.66	\$0.00
009-0100-526000 Total:					\$1,448.10	\$0.00
009-0100-540000 Other Expense						
EJ2026010028-505	01/21/2026	SUPER BLANKET - OTHER E	CK0000414134-01	PO2026084785 OHIO CHIEF PROBATION O 001182	\$350.00	\$0.00
009-0100-540000 Total:					\$350.00	\$0.00
FUNDDEPT: 0090100 Totals:					\$1,798.10	\$0.00
Fund: 009 Total:					\$1,798.10	\$0.00
010-0100-510200 SALARIES - EMPLOYEES						
PR2026010001-044	01/02/2026	Gross: 2026/1/2			\$2,841.01	\$0.00
PR2026010002-045	01/16/2026	Gross: 2026/1/16			\$2,851.38	\$0.00
PR2026010003-046	01/30/2026	Gross: 2026/1/30			\$2,814.38	\$0.00
010-0100-510200 Total:					\$8,506.77	\$0.00
010-0100-511000 OPERS						
EJ2026010032-073	01/23/2026	Matching for OPERS LAW ENF	CK2026000012-09	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_180564	\$305.70	\$0.00
EJ2026010032-085	01/23/2026	Matching for OPERS LAW ENF	CK2026000012-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181152	\$317.16	\$0.00
EJ2026010032-125	01/23/2026	Matching for OPERS PENSIO	CK2026000012-54	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181164	\$152.42	\$0.00
EJ2026010032-207	01/23/2026	Matching for OPERS PENSIO	CK2026000012-55	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_180568	\$161.29	\$0.00
010-0100-511000 Total:					\$936.57	\$0.00
010-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-043	01/02/2026	Matching for MEDICARE (MED	CK2025000544-40	ELECTRONIC TRANSFER Inv_181160	\$40.31	\$0.00
EJ2026010022-105	01/16/2026	Matching for MEDICARE (MED	CK2026000010-39	ELECTRONIC TRANSFER Inv_181751	\$40.43	\$0.00
EJ2026010040-013	01/30/2026	Matching for MEDICARE (MED	CK2026000024-40	ELECTRONIC TRANSFER Inv_182420	\$39.82	\$0.00
010-0100-511500 Total:					\$120.56	\$0.00
010-0100-540000 OTHER EXPENSES						
EJ2026010004-039	01/07/2026	Dog Warden Others Hahns fro	CK0000413812-01	PO2025083067 HAHN OIL INC cp011769	\$410.64	\$0.00
EJ2026010004-537	01/07/2026	D&K Other AT&T from 156704	CK0000413769-01	PO2025083485 AT&T MOBILITY II LLC 287333855869x12	\$123.15	\$0.00
EJ2026010028-313	01/21/2026	DK Others from 157154 - BILL	CK0000414075-01	PO2026084584 VISUAL EDGE IT INC 24AR3222400	\$48.62	\$0.00
010-0100-540000 Total:					\$582.41	\$0.00
010-0100-540001 Other Expenses-Humane Society						
EJ2026010004-677	01/07/2026	yearly contract from 156704 -	CK0000413820-01	PO2026084428 HUMANE ANIMAL TREATM 01-2026	\$5,750.00	\$0.00
010-0100-540001 Total:					\$5,750.00	\$0.00
Dog & Kennel Totals:					\$15,896.31	\$0.00
010-0200-510200 Auditor D & K Salaries						
PR2026010001-008	01/02/2026	Gross: 2026/1/2			\$1,915.48	\$0.00
PR2026010002-010	01/16/2026	Gross: 2026/1/16			\$1,915.48	\$0.00
PR2026010003-005	01/30/2026	Gross: 2026/1/30			\$1,852.20	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2026010004-002	01/30/2026	Gross: 2026/01/30 - J. Opphile			\$63.28	\$0.00
010-0200-510200	Total:				\$5,746.44	\$0.00
010-0200-511000 OPERS						
EJ2026010032-103	01/23/2026	Matching for OPERS PENSIO	CK2026000012-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$268.18	\$0.00
EJ2026010032-265	01/23/2026	Matching for OPERS PENSIO	CK2026000012-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$268.17	\$0.00
010-0200-511000	Total:				\$536.35	\$0.00
010-0200-511300 Insurance						
EJ2026010007-007	01/07/2026	January 2026 Plan A from 156	CK0000413914-04 Grant K. Daugherty	Inv_639032011722	\$83.72	\$0.00
EJ2026010007-037	01/07/2026	January 2026 Plan C from 156	CK0000413914-36 Grant K. Daugherty	Inv_639032011722	\$878.97	\$0.00
010-0200-511300	Total:				\$962.69	\$0.00
010-0200-511500 Medicare						
EJ2026010002-037	01/02/2026	Matching for MEDICARE (MED	CK2025000544-09 ELECTRONIC TRANSFER	Inv_181160	\$27.29	\$0.00
EJ2026010022-075	01/16/2026	Matching for MEDICARE (MED	CK2026000010-09 ELECTRONIC TRANSFER	Inv_181751	\$27.29	\$0.00
EJ2026010040-151	01/30/2026	Matching for MEDICARE (MED	CK2026000024-05 ELECTRONIC TRANSFER	Inv_182420	\$26.37	\$0.00
010-0200-511500	Total:				\$80.95	\$0.00
010-0200-526000 Contract Services						
EJ2026010006-005	01/07/2026	2026 Annual Service Fee - Onli	CK0000413912-01 PO2026084515 FAIRFIELD COMPUTER SE	2026-0007	\$1,320.00	\$0.00
010-0200-526000	Total:				\$1,320.00	\$0.00
Auditor Dog & Kennel Totals:					\$8,646.43	\$0.00
Fund: 010 Total:					\$24,542.74	\$0.00
011-0100-521000 EQUIPMENT						
EJ2026010028-687	01/21/2026	Computer Equipment from 157	CK0000414034-01 PO2025084131 CDW GOVERNMENT INC	AH4IT6X	\$2,321.49	\$0.00
011-0100-521000	Total:				\$2,321.49	\$0.00
011-0100-526000 CONTRACT SERVICES						
EJ2026010028-689	01/21/2026	Contract Services from 157154	CK0000413990-01 PO2025081823 ACCESS INFORMATION HO	11955322	\$366.81	\$0.00
011-0100-526000	Total:				\$366.81	\$0.00
FUNDDEPT: 0110100 Totals:					\$2,688.30	\$0.00
Fund: 011 Total:					\$2,688.30	\$0.00
012-0100-510100 Salaries- Official						
EJC2026010002-002	01/28/2026	VIP03 Charged wrong account			\$740.74	\$0.00
PR2026010003-089	01/30/2026	Gross: 2026/1/30			\$370.37	\$0.00
012-0100-510100	Total:				\$1,111.11	\$0.00
012-0100-510200 SALARIES - EMPLOYEES						
PR2026010001-071	01/02/2026	Gross: 2026/1/2			\$4,940.00	\$0.00
PR2026010002-069	01/16/2026	Gross: 2026/1/16			\$5,307.50	\$0.00
PR2026010003-072	01/30/2026	Gross: 2026/1/30			\$5,307.50	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
012-0100-510200 Total:					\$15,555.00	\$0.00
012-0100-511000 OPERS						
EJ2026010032-161	01/23/2026	Matching for OPERS PENSIO	CK2026000012-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$691.60	\$0.00
EJ2026010032-191	01/23/2026	Matching for OPERS PENSIO	CK2026000012-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$678.65	\$0.00
EJC2026010002-006	01/28/2026	VIP03 Charged wrong account			\$103.70	\$0.00
012-0100-511000 Total:					\$1,473.95	\$0.00
012-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026010007-097	01/07/2026	January 2026 Plan A from 156	CK0000413914-03 Grant K. Daugherty	Inv_639032011722	\$5,096.68	\$0.00
012-0100-511300 Total:					\$5,096.68	\$0.00
012-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-093	01/02/2026	Matching for MEDICARE (MED	CK2025000544-62 ELECTRONIC TRANSFER	Inv_181160	\$65.72	\$0.00
EJ2026010022-141	01/16/2026	Matching for MEDICARE (MED	CK2026000010-61 ELECTRONIC TRANSFER	Inv_181751	\$71.05	\$0.00
EJC2026010002-004	01/28/2026	VIP03 Charged wrong account			\$10.74	\$0.00
EJ2026010040-021	01/30/2026	Matching for MEDICARE (MED	CK2026000024-63 ELECTRONIC TRANSFER	Inv_182420	\$76.28	\$0.00
012-0100-511500 Total:					\$223.79	\$0.00
012-0100-520000 SUPPLIES						
EJ2026010004-397	01/07/2026	Copy paper from 156704 - BILL	CK0000413836-01 PO2025084134 INDOFF INC	3835569	\$203.56	\$0.00
012-0100-520000 Total:					\$203.56	\$0.00
FUNDDEPT: 0120100 Totals:					\$23,664.09	\$0.00
Fund: 012 Total:					\$23,664.09	\$0.00
015-0100-540000 OTHER EXPENSES						
EJ2026010028-597	01/21/2026	indigent guardianship fees from	CK0000414011-01 PO2026085075 BRATTON LAW LLC	20242016	\$31.46	\$0.00
015-0100-540000 Total:					\$31.46	\$0.00
FUNDDEPT: 0150100 Totals:					\$31.46	\$0.00
Fund: 015 Total:					\$31.46	\$0.00
018-0100-520000 DT SUPPLIES						
EJ2026010028-599	01/21/2026	Dec drug testing from 157154 -	CK0000414077-01 PO2025083672 GENESIS MEDICAL GROUP	161761	\$80.00	\$0.00
EJ2026010028-601	01/21/2026	Dec drug testing from 157154 -	CK0000414077-01 PO2025084028 GENESIS MEDICAL GROUP	161761	\$100.00	\$0.00
EJ2026010028-637	01/21/2026	Dec drug testing from 157154 -	CK0000414162-01 PO2025083996 REDWOOD TOXICOLOGY L	001033202512	\$45.30	\$0.00
018-0100-520000 Total:					\$225.30	\$0.00
Drug Testing/Spec Projects Totals:					\$225.30	\$0.00
Fund: 018 Total:					\$225.30	\$0.00
019-0100-510200 SALARIES						
PR2026010001-059	01/02/2026	Gross: 2026/1/2			\$1,378.80	\$0.00
PR2026010002-055	01/16/2026	Gross: 2026/1/16			\$1,378.80	\$0.00
PR2026010003-056	01/30/2026	Gross: 2026/1/30			\$1,322.26	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0100-510200 Total:					\$4,079.86	\$0.00
019-0100-511000 OPERS						
EJ2026010032-053	01/23/2026	Matching for OPERS HEALTH	CK2026000012-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181174	\$193.03	\$0.00
019-0100-511000 Total:					\$193.03	\$0.00
019-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026010007-059	01/07/2026	January 2026 Plan A from 156	CK0000413914-05 Grant K. Daugherty	Inv_639032011722	\$25.90	\$0.00
019-0100-511300 Total:					\$25.90	\$0.00
019-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-007	01/02/2026	Matching for MEDICARE (MED	CK2025000544-52 ELECTRONIC TRANSFER	Inv_181160	\$19.98	\$0.00
EJ2026010022-109	01/16/2026	Matching for MEDICARE (MED	CK2026000010-49 ELECTRONIC TRANSFER	Inv_181751	\$19.98	\$0.00
EJ2026010040-057	01/30/2026	Matching for MEDICARE (MED	CK2026000024-51 ELECTRONIC TRANSFER	Inv_182420	\$19.20	\$0.00
019-0100-511500 Total:					\$59.16	\$0.00
FY26 Prenatal Totals:					\$4,357.95	\$0.00
019-0200-510200 SALARIES						
PR2026010001-058	01/02/2026	Gross: 2026/1/2			\$1,335.41	\$0.00
PR2026010002-054	01/16/2026	Gross: 2026/1/16			\$1,335.41	\$0.00
PR2026010003-057	01/30/2026	Gross: 2026/1/30			\$1,166.37	\$0.00
019-0200-510200 Total:					\$3,837.19	\$0.00
019-0200-511000 OPERS						
EJ2026010032-025	01/23/2026	Matching for OPERS HEALTH	CK2026000012-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180579	\$359.00	\$0.00
EJ2026010032-033	01/23/2026	Matching for OPERS HEALTH	CK2026000012-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181174	\$186.95	\$0.00
019-0200-511000 Total:					\$545.95	\$0.00
019-0200-511300 Health/Life/Dental Insurance						
EJ2026010007-011	01/07/2026	January 2026 Plan A from 156	CK0000413914-06 Grant K. Daugherty	Inv_639032011722	\$25.90	\$0.00
019-0200-511300 Total:					\$25.90	\$0.00
019-0200-511500 MEDICARE TAX- EMPLOYER						
EJ2026010002-087	01/02/2026	Matching for MEDICARE (MED	CK2025000544-50 ELECTRONIC TRANSFER	Inv_181160	\$19.35	\$0.00
EJ2026010022-025	01/16/2026	Matching for MEDICARE (MED	CK2026000010-48 ELECTRONIC TRANSFER	Inv_181751	\$19.35	\$0.00
EJ2026010040-055	01/30/2026	Matching for MEDICARE (MED	CK2026000024-52 ELECTRONIC TRANSFER	Inv_182420	\$16.91	\$0.00
019-0200-511500 Total:					\$55.61	\$0.00
019-0200-520001 Medical Supplies- CH						
EJ2026010028-187	01/21/2026	SUPER - Medical Supplies CH	CK0000413979-01 PO2026084959 STERICYCLE INC	8012978191	\$56.70	\$0.00
019-0200-520001 Total:					\$56.70	\$0.00
019-0200-526000 Contract Services						
EJ2026010004-547	01/07/2026	FCFC Contract from 156704 -	CK0000413814-01 PO2025081892 FAMILY & CHILDREN FIRST	121620251216202	\$149.50	\$0.00
EJ2026010028-189	01/21/2026	GF-Copier Prints from 157154 -	CK0000414059-01 PO2025081893 GORDON FLESCH COMPA	IN15453078	\$23.62	\$0.00
EJ2026010028-211	01/21/2026	Knox-Poorman Contract from 1	CK0000414098-01 PO2025081891 KNOX COMMUNITY HOSPIT	9816	\$2,000.00	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0200-526000	Total:				\$2,173.12	\$0.00
FY26 Child Health Totals:					\$6,694.47	\$0.00
019-0300-510200	Salaries					
PR2026010001-057	01/02/2026	Gross: 2026/1/2			\$993.43	\$0.00
PR2026010002-056	01/16/2026	Gross: 2026/1/16			\$993.43	\$0.00
PR2026010003-059	01/30/2026	Gross: 2026/1/30			\$841.43	\$0.00
019-0300-510200	Total:				\$2,828.29	\$0.00
019-0300-511000	OPERS					
EJ2026010032-003	01/23/2026	Matching for OPERS HEALTH	CK2026000012-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180579	\$62.72	\$0.00
EJ2026010032-057	01/23/2026	Matching for OPERS HEALTH	CK2026000012-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181174	\$139.07	\$0.00
019-0300-511000	Total:				\$201.79	\$0.00
019-0300-511300	Health/LF/Dental INS					
EJ2026010007-043	01/07/2026	January 2026 Plan A from 156	CK0000413914-07 Grant K. Daugherty	Inv_639032011722	\$6.46	\$0.00
019-0300-511300	Total:				\$6.46	\$0.00
019-0300-511500	Medicare Tax- Employer					
EJ2026010002-031	01/02/2026	Matching for MEDICARE (MED	CK2025000544-51 ELECTRONIC TRANSFER	Inv_181160	\$14.39	\$0.00
EJ2026010022-071	01/16/2026	Matching for MEDICARE (MED	CK2026000010-50 ELECTRONIC TRANSFER	Inv_181751	\$14.39	\$0.00
EJ2026010040-157	01/30/2026	Matching for MEDICARE (MED	CK2026000024-53 ELECTRONIC TRANSFER	Inv_182420	\$12.52	\$0.00
019-0300-511500	Total:				\$41.30	\$0.00
019-0300-520001	Medical Supplies- AH					
EJ2026010028-185	01/21/2026	SUPER - Medical Supplies AH	CK0000413979-01 PO2026084965 STERICYCLE INC	8012978191	\$56.70	\$0.00
EJ2026010028-191	01/21/2026	SUPER - Medical Supplies AH	CK0000414109-01 PO2026084965 LABORATORY CORPORATI	85842606	\$204.90	\$0.00
019-0300-520001	Total:				\$261.60	\$0.00
019-0300-530000	Travel/Training					
EJ2026010028-231	01/21/2026	SUPER - Travel/Training AH fr	CK0000414213-01 PO2026084967 VIROSTKO, ALISHIA	123120251231202	\$4.23	\$0.00
019-0300-530000	Total:				\$4.23	\$0.00
Adult Health Totals:					\$3,343.67	\$0.00
019-0500-510200	Salaries					
PR2026010001-061	01/02/2026	Gross: 2026/1/2			\$468.30	\$0.00
PR2026010002-057	01/16/2026	Gross: 2026/1/16			\$468.30	\$0.00
PR2026010003-058	01/30/2026	Gross: 2026/1/30			\$598.88	\$0.00
019-0500-510200	Total:				\$1,535.48	\$0.00
019-0500-511000	OPERS					
EJ2026010032-009	01/23/2026	Matching for OPERS HEALTH	CK2026000012-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180579	\$115.75	\$0.00
EJ2026010032-039	01/23/2026	Matching for OPERS HEALTH	CK2026000012-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181174	\$65.57	\$0.00
019-0500-511000	Total:				\$181.32	\$0.00
019-0500-511500	Medicare Tax- Employer					

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010002-099	01/02/2026	Matching for MEDICARE (MED	CK2025000544-55 ELECTRONIC TRANSFER	Inv_181160	\$6.79	\$0.00
EJ2026010022-113	01/16/2026	Matching for MEDICARE (MED	CK2026000010-51 ELECTRONIC TRANSFER	Inv_181751	\$6.79	\$0.00
EJ2026010040-079	01/30/2026	Matching for MEDICARE (MED	CK2026000024-50 ELECTRONIC TRANSFER	Inv_182420	\$8.85	\$0.00
019-0500-511500 Total:					\$22.43	\$0.00
GVO26 Grant Totals:					\$1,739.23	\$0.00
Fund: 019 Total:					\$16,135.32	\$0.00
020-0100-510200 SALARIES - EMPLOYEES						
PR2026010001-046	01/02/2026	Gross: 2026/1/2			\$11,904.21	\$0.00
PR2026010002-047	01/16/2026	Gross: 2026/1/16			\$11,648.45	\$0.00
PR2026010003-044	01/30/2026	Gross: 2026/1/30			\$11,287.45	\$0.00
020-0100-510200 Total:					\$34,840.11	\$0.00
020-0100-511000 OPERS						
EJ2026010032-013	01/23/2026	Matching for OPERS HEALTH	CK2026000012-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180579	\$1,676.38	\$0.00
EJ2026010032-035	01/23/2026	Matching for OPERS HEALTH	CK2026000012-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181174	\$1,666.60	\$0.00
EJ2026010032-333	01/23/2026	2026/01/23 - Health ADJ. from	CK2026000012-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/01/23 - Healt	\$0.02	\$0.00
020-0100-511000 Total:					\$3,343.00	\$0.00
020-0100-511300 Health/Life/Dental Insurance						
EJ2026010007-005	01/07/2026	January 2026 Plan C from 156	CK0000413914-38 Grant K. Daugherty	Inv_639032011722	\$1,822.77	\$0.00
EJ2026010007-101	01/07/2026	January 2026 Plan A from 156	CK0000413914-09 Grant K. Daugherty	Inv_639032011722	\$3,992.47	\$0.00
020-0100-511300 Total:					\$5,815.24	\$0.00
020-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-081	01/02/2026	Matching for MEDICARE (MED	CK2025000544-41 ELECTRONIC TRANSFER	Inv_181160	\$169.07	\$0.00
EJ2026010022-013	01/16/2026	Matching for MEDICARE (MED	CK2026000010-40 ELECTRONIC TRANSFER	Inv_181751	\$165.65	\$0.00
EJ2026010040-065	01/30/2026	Matching for MEDICARE (MED	CK2026000024-38 ELECTRONIC TRANSFER	Inv_182420	\$161.19	\$0.00
020-0100-511500 Total:					\$495.91	\$0.00
020-0100-526000 CONTRACT SERVICES						
EJ2026010004-543	01/07/2026	GF-Copier Prints from 156704 -	CK0000413810-01 PO2025081329 GORDON FLESCH COMPA	IN15444389	\$196.36	\$0.00
EJ2026010004-545	01/07/2026	GF-Copier Prints from 156704 -	CK0000413810-01 PO2025081329 GORDON FLESCH COMPA	IN15437283	\$21.43	\$0.00
EJ2026010028-209	01/21/2026	GF Lease-Copier Lease DH fro	CK0000414074-01 PO2026084973 GORDON FLESCH COMPA	I01085063	\$336.17	\$0.00
020-0100-526000 Total:					\$553.96	\$0.00
020-0100-540000 OTHER EXPENSE						
EJ2026010028-193	01/21/2026	Other Exp-Vital Statistics Remit	CK0000414137-01 PO2025081335 TREASURER, STATE OF O	26200987	\$1,188.40	\$0.00
EJ2026010028-197	01/21/2026	Other Exp-Vital Statistics Remit	CK0000414137-01 PO2025081335 TREASURER, STATE OF O	26200894	\$1,942.00	\$0.00
EJ2026010028-199	01/21/2026	Other Exp-Vital Statistics Remit	CK0000414137-01 PO2026084979 TREASURER, STATE OF O	26200987	\$7,188.32	\$0.00
EJ2026010028-235	01/21/2026	SUPER - Other Exp-Body Art &	CK0000414219-01 PO2026084984 HALL, MARIA	123120251231202	\$19.72	\$0.00
020-0100-540000 Total:					\$10,338.44	\$0.00
020-0100-540001 EXPENSE BOARD MEMBERS						
EJ2026010028-213	01/21/2026	SUPER - BOH Expenses DH fr	CK0000414169-01 PO2026084990 SPILLMAN, LISA	011420260114202	\$225.00	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010028-217	01/21/2026	SUPER - BOH Expenses DH fr	CK0000414159-01 PO2026084990 RICH	011420260114202	\$300.00	\$0.00
EJ2026010028-229	01/21/2026	SUPER - BOH Expenses DH fr	CK0000414203-01 PO2026084990 WELLS, DONALD	011420260114202	\$325.00	\$0.00
020-0100-540001 Total:					\$850.00	\$0.00
District Health Totals:					\$56,236.66	\$0.00
020-0801-510200 Salaries						
PR2026010001-045	01/02/2026	Gross: 2026/1/2			\$2,231.64	\$0.00
PR2026010002-046	01/16/2026	Gross: 2026/1/16			\$1,720.12	\$0.00
PR2026010003-043	01/30/2026	Gross: 2026/1/30			\$1,720.12	\$0.00
020-0801-510200 Total:					\$5,671.88	\$0.00
020-0801-511000 OPERS						
EJ2026010032-027	01/23/2026	Matching for OPERS HEALTH	CK2026000012-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180579	\$281.10	\$0.00
EJ2026010032-043	01/23/2026	Matching for OPERS HEALTH	CK2026000012-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181174	\$312.43	\$0.00
020-0801-511000 Total:					\$593.53	\$0.00
020-0801-511300 Health/Life/Dental						
EJ2026010007-033	01/07/2026	January 2026 Plan A from 156	CK0000413914-10 Grant K. Daugherty	Inv_639032011722	\$1,843.93	\$0.00
EJ2026010007-035	01/07/2026	January 2026 Plan C from 156	CK0000413914-39 Grant K. Daugherty	Inv_639032011722	\$394.90	\$0.00
020-0801-511300 Total:					\$2,238.83	\$0.00
020-0801-511500 Medicare						
EJ2026010002-015	01/02/2026	Matching for MEDICARE (MED	CK2025000544-42 ELECTRONIC TRANSFER	Inv_181160	\$29.51	\$0.00
EJ2026010022-037	01/16/2026	Matching for MEDICARE (MED	CK2026000010-41 ELECTRONIC TRANSFER	Inv_181751	\$22.67	\$0.00
EJ2026010040-007	01/30/2026	Matching for MEDICARE (MED	CK2026000024-39 ELECTRONIC TRANSFER	Inv_182420	\$22.67	\$0.00
020-0801-511500 Total:					\$74.85	\$0.00
Workforce Dev 23 Totals:					\$8,579.09	\$0.00
020-2000-511000 OPERS						
EJ2026010032-005	01/23/2026	Matching for OPERS HEALTH	CK2026000012-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180579	\$146.87	\$0.00
020-2000-511000 Total:					\$146.87	\$0.00
MRC STTRONG Grant Totals:					\$146.87	\$0.00
Fund: 020 Total:					\$64,962.62	\$0.00
021-0100-510200 SALARIES - EMPLOYEES						
PR2026010001-021	01/02/2026	Gross: 2026/1/2			\$156.04	\$0.00
PR2026010002-021	01/16/2026	Gross: 2026/1/16			\$156.04	\$0.00
PR2026010003-018	01/30/2026	Gross: 2026/1/30			\$156.04	\$0.00
021-0100-510200 Total:					\$468.12	\$0.00
021-0100-511000 OPERS						
EJ2026010032-017	01/23/2026	Matching for OPERS HEALTH	CK2026000012-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180579	\$20.16	\$0.00
EJ2026010032-047	01/23/2026	Matching for OPERS HEALTH	CK2026000012-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181174	\$21.84	\$0.00
021-0100-511000 Total:					\$42.00	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
021-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-067	01/02/2026	Matching for MEDICARE (MED	CK2025000544-19 ELECTRONIC TRANSFER	Inv_181160	\$2.09	\$0.00
EJ2026010022-123	01/16/2026	Matching for MEDICARE (MED	CK2026000010-20 ELECTRONIC TRANSFER	Inv_181751	\$2.09	\$0.00
EJ2026010040-101	01/30/2026	Matching for MEDICARE (MED	CK2026000024-19 ELECTRONIC TRANSFER	Inv_182420	\$2.09	\$0.00
021-0100-511500 Total:					\$6.27	\$0.00
FUNDDEPT: 0210100 Totals:					\$516.39	\$0.00
Fund: 021 Total:					\$516.39	\$0.00
022-0100-510200 SALARIES - EMPLOYEES						
PR2026010001-051	01/02/2026	Gross: 2026/1/2			\$6,282.71	\$0.00
PR2026010002-048	01/16/2026	Gross: 2026/1/16			\$6,282.69	\$0.00
PR2026010003-050	01/30/2026	Gross: 2026/1/30			\$6,282.70	\$0.00
022-0100-510200 Total:					\$18,848.10	\$0.00
022-0100-511000 OPERS						
EJ2026010032-031	01/23/2026	Matching for OPERS HEALTH	CK2026000012-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181174	\$879.58	\$0.00
022-0100-511000 Total:					\$879.58	\$0.00
022-0100-511300 Health/Life/Dental Insurance						
EJ2026010007-013	01/07/2026	January 2026 Plan A from 156	CK0000413914-11 Grant K. Daugherty	Inv_639032011722	\$456.51	\$0.00
EJ2026010007-017	01/07/2026	January 2026 Plan C from 156	CK0000413914-40 Grant K. Daugherty	Inv_639032011722	\$658.08	\$0.00
022-0100-511300 Total:					\$1,114.59	\$0.00
022-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-035	01/02/2026	Matching for MEDICARE (MED	CK2025000544-45 ELECTRONIC TRANSFER	Inv_181160	\$87.96	\$0.00
EJ2026010022-067	01/16/2026	Matching for MEDICARE (MED	CK2026000010-42 ELECTRONIC TRANSFER	Inv_181751	\$87.96	\$0.00
EJ2026010040-049	01/30/2026	Matching for MEDICARE (MED	CK2026000024-44 ELECTRONIC TRANSFER	Inv_182420	\$87.96	\$0.00
022-0100-511500 Total:					\$263.88	\$0.00
022-0100-520000 Other Direct Costs						
EJ2026010028-219	01/21/2026	SUPER - ODC Travel/Training	CK0000414217-01 PO2026085029 SUSAN WORTHINGTON	123120251231202	\$0.92	\$0.00
EJ2026010028-233	01/21/2026	SUPER - ODC Travel/Training	CK0000414214-01 PO2026085029 TONYA K WEBSTER	123120251231202	\$3.48	\$0.00
022-0100-520000 Total:					\$4.40	\$0.00
FY26 WIC Totals:					\$21,110.55	\$0.00
022-0200-511000 OPERS						
EJ2026010032-011	01/23/2026	Matching for OPERS HEALTH	CK2026000012-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180579	\$879.58	\$0.00
022-0200-511000 Total:					\$879.58	\$0.00
022-0200-526000 Contract Services						
EJ2026010004-123	01/07/2026	Contract Services (Prime Healt	CK0000413862-01 PO2025083423 PRIME HEALTHCARE FOUN 1018		\$262.50	\$0.00
EJ2026010004-125	01/07/2026	Contract Services (Prime Healt	CK0000413862-01 PO2025083423 PRIME HEALTHCARE FOUN 1019		\$288.75	\$0.00
022-0200-526000 Total:					\$551.25	\$0.00
FY27 WIC Totals:					\$1,430.83	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 022 Total:					\$22,541.38	\$0.00
024-0100-510200 SALARIES - EMPLOYEES						
PR2026010001-018	01/02/2026	Gross: 2026/1/2			\$847.86	\$0.00
PR2026010002-022	01/16/2026	Gross: 2026/1/16			\$847.86	\$0.00
PR2026010003-020	01/30/2026	Gross: 2026/1/30			\$847.86	\$0.00
024-0100-510200 Total:					\$2,543.58	\$0.00
024-0100-511000 OPERS						
EJ2026010032-023	01/23/2026	Matching for OPERS HEALTH	CK2026000012-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180579	\$99.97	\$0.00
EJ2026010032-059	01/23/2026	Matching for OPERS HEALTH	CK2026000012-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181174	\$118.70	\$0.00
024-0100-511000 Total:					\$218.67	\$0.00
024-0100-511300 Health/Life/Dental						
EJ2026010007-029	01/07/2026	January 2026 Plan A from 156	CK0000413914-12 Grant K. Daugherty	Inv_639032011722	\$617.69	\$0.00
EJ2026010007-031	01/07/2026	January 2026 Plan C from 156	CK0000413914-41 Grant K. Daugherty	Inv_639032011722	\$1,052.47	\$0.00
024-0100-511300 Total:					\$1,670.16	\$0.00
024-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-091	01/02/2026	Matching for MEDICARE (MED	CK2025000544-17 ELECTRONIC TRANSFER	Inv_181160	\$11.44	\$0.00
EJ2026010022-143	01/16/2026	Matching for MEDICARE (MED	CK2026000010-24 ELECTRONIC TRANSFER	Inv_181751	\$11.44	\$0.00
EJ2026010040-145	01/30/2026	Matching for MEDICARE (MED	CK2026000024-17 ELECTRONIC TRANSFER	Inv_182420	\$11.44	\$0.00
024-0100-511500 Total:					\$34.32	\$0.00
024-0100-526000 CONTRACT SERVICES						
EJ2026010028-215	01/21/2026	Lab Testing Water from 15715	CK0000414163-01 PO2026085035 REAM & HAAGER LABORAT	4470494	\$690.00	\$0.00
024-0100-526000 Total:					\$690.00	\$0.00
024-0100-540000 Other Expense						
EJ2026010028-225	01/21/2026	SUPER - OE Travel Reimb Wat	CK0000414218-01 PO2026085037 FANNING, ZACH	123120251231202	\$85.55	\$0.00
024-0100-540000 Total:					\$85.55	\$0.00
024-0100-547000 State Remittance Fees						
EJ2026010028-195	01/21/2026	State Remittance Fees Water fr	CK0000414137-01 PO2026085038 TREASURER, STATE OF O	010220260102202	\$1,882.00	\$0.00
EJ2026010028-203	01/21/2026	State Remittance Fees (Water)	CK0000414137-01 PO2025081369 TREASURER, STATE OF O	010220260102202	\$1,044.00	\$0.00
024-0100-547000 Total:					\$2,926.00	\$0.00
FUNDDEPT: 0240100 Totals:					\$8,168.28	\$0.00
Fund: 024 Total:					\$8,168.28	\$0.00
026-0100-510200 Salaries						
PR2026010001-020	01/02/2026	Gross: 2026/1/2			\$200.14	\$0.00
PR2026010002-023	01/16/2026	Gross: 2026/1/16			\$200.14	\$0.00
PR2026010003-022	01/30/2026	Gross: 2026/1/30			\$200.14	\$0.00
026-0100-510200 Total:					\$600.42	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
026-0100-511000 OPERS						
EJ2026010032-001	01/23/2026	Matching for OPERS HEALTH	CK2026000012-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180579	\$21.30	\$0.00
EJ2026010032-051	01/23/2026	Matching for OPERS HEALTH	CK2026000012-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181174	\$28.02	\$0.00
026-0100-511000 Total:					\$49.32	\$0.00
026-0100-511500 Medicare Tax Employer						
EJ2026010002-117	01/02/2026	Matching for MEDICARE (MED	CK2025000544-21 ELECTRONIC TRANSFER	Inv_181160	\$2.69	\$0.00
EJ2026010022-139	01/16/2026	Matching for MEDICARE (MED	CK2026000010-22 ELECTRONIC TRANSFER	Inv_181751	\$2.69	\$0.00
EJ2026010040-043	01/30/2026	Matching for MEDICARE (MED	CK2026000024-18 ELECTRONIC TRANSFER	Inv_182420	\$2.69	\$0.00
026-0100-511500 Total:					\$8.07	\$0.00
FUNDDEPT: 0260100 Totals:					\$657.81	\$0.00
Fund: 026 Total:					\$657.81	\$0.00
028-0100-510200 SALARIES - EMPLOYEES						
PR2026010001-022	01/02/2026	Gross: 2026/1/2			\$2,040.94	\$0.00
PR2026010002-025	01/16/2026	Gross: 2026/1/16			\$2,040.94	\$0.00
PR2026010003-023	01/30/2026	Gross: 2026/1/30			\$2,040.94	\$0.00
028-0100-510200 Total:					\$6,122.82	\$0.00
028-0100-511000 OPERS						
EJ2026010032-021	01/23/2026	Matching for OPERS HEALTH	CK2026000012-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180579	\$233.68	\$0.00
EJ2026010032-045	01/23/2026	Matching for OPERS HEALTH	CK2026000012-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181174	\$285.73	\$0.00
028-0100-511000 Total:					\$519.41	\$0.00
028-0100-511300 Health/Life/Dental						
EJ2026010007-021	01/07/2026	January 2026 Plan A from 156	CK0000413914-13 Grant K. Daugherty	Inv_639032011722	\$617.69	\$0.00
EJ2026010007-055	01/07/2026	January 2026 Plan C from 156	CK0000413914-42 Grant K. Daugherty	Inv_639032011722	\$1,052.47	\$0.00
028-0100-511300 Total:					\$1,670.16	\$0.00
028-0100-511500 MEDICARE TAX - EMPLOYER						
EJ2026010002-075	01/02/2026	Matching for MEDICARE (MED	CK2025000544-18 ELECTRONIC TRANSFER	Inv_181160	\$26.83	\$0.00
EJ2026010022-065	01/16/2026	Matching for MEDICARE (MED	CK2026000010-23 ELECTRONIC TRANSFER	Inv_181751	\$26.83	\$0.00
EJ2026010040-131	01/30/2026	Matching for MEDICARE (MED	CK2026000024-16 ELECTRONIC TRANSFER	Inv_182420	\$26.83	\$0.00
028-0100-511500 Total:					\$80.49	\$0.00
028-0100-540000 Other Expense						
EJ2026010028-223	01/21/2026	SUPER - OE Travel Training F	CK0000414218-01 PO2026085047 FANNING, ZACH	123120251231202	\$3.48	\$0.00
EJ2026010028-237	01/21/2026	SUPER - OE Travel Training F	CK0000414219-01 PO2026085047 HALL, MARIA	123120251231202	\$18.79	\$0.00
028-0100-540000 Total:					\$22.27	\$0.00
FUNDDEPT: 0280100 Totals:					\$8,415.15	\$0.00
Fund: 028 Total:					\$8,415.15	\$0.00
030-0100-510200 SALARIES						
PR2026010001-011	01/02/2026	Gross: 2026/1/2			\$61,950.06	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2026010002-006	01/16/2026	Gross: 2026/1/16			\$61,816.13	\$0.00
PR2026010003-013	01/30/2026	Gross: 2026/1/30			\$63,456.50	\$0.00
030-0100-510200 Total:					\$187,222.69	\$0.00
030-0100-511000 OPERS						
EJ2026010032-137	01/23/2026	Matching for OPERS PENSIO	CK2026000012-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$8,673.01	\$0.00
EJ2026010032-283	01/23/2026	Matching for OPERS PENSIO	CK2026000012-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$8,594.50	\$0.00
030-0100-511000 Total:					\$17,267.51	\$0.00
030-0100-511100 WORKER'S COMPENSATION						
EJ2026010004-339	01/07/2026	12/9 016-1-26 PWRE from 15	CK0000413881-01 PO2025083834 US BANK NATIONAL ASSO	016-1-26	\$168.00	\$0.00
030-0100-511100 Total:					\$168.00	\$0.00
030-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026010007-073	01/07/2026	January 2026 Plan A from 156	CK0000413914-15 Grant K. Daugherty	Inv_639032011722	\$26,087.43	\$0.00
EJ2026010007-085	01/07/2026	January 2026 Plan C from 156	CK0000413914-43 Grant K. Daugherty	Inv_639032011722	\$15,520.09	\$0.00
EJ2026010028-803	01/21/2026	1/2 4471480 Jan Vision from	CK0000414128-01 PO2026084604 NATIONAL VISION ADMINIS	4471480	\$263.95	\$0.00
030-0100-511300 Total:					\$41,871.47	\$0.00
030-0100-511500 MEDICARE TAX						
EJ2026010002-055	01/02/2026	Matching for MEDICARE (MED	CK2025000544-11 ELECTRONIC TRANSFER	Inv_181160	\$847.57	\$0.00
EJ2026010022-153	01/16/2026	Matching for MEDICARE (MED	CK2026000010-06 ELECTRONIC TRANSFER	Inv_181751	\$845.62	\$0.00
EJ2026010040-133	01/30/2026	Matching for MEDICARE (MED	CK2026000024-12 ELECTRONIC TRANSFER	Inv_182420	\$869.41	\$0.00
030-0100-511500 Total:					\$2,562.60	\$0.00
030-0100-520000 SUPPLIES						
EJ2026010004-333	01/07/2026	11/21 017-1-26 bell name plat	CK0000413881-01 PO2025083822 US BANK NATIONAL ASSO	017-1-26	\$39.08	\$0.00
EJ2026010004-399	01/07/2026	12/29 3837928 bathroom tiss	CK0000413836-01 PO2025083821 INDOFF INC	3837928	\$189.76	\$0.00
030-0100-520000 Total:					\$228.84	\$0.00
030-0100-521000 EQUIPMENT						
EJ2026010004-329	01/07/2026	6/30 JFSTSP6587 Adobe pro	CK0000413878-01 PO2025084190 STATE OF OHIO	JFSTSP6587	\$445.50	\$0.00
030-0100-521000 Total:					\$445.50	\$0.00
030-0100-526000 CONTRACT SERVICES						
EJ2026010004-313	01/07/2026	12/1 018-1-26 Dec from 1567	CK0000413790-01 PO2025083824 CLENE-RITE CARPET CLEA	018-1-26	\$4,625.00	\$0.00
EJ2026010028-027	01/21/2026	12/1-12/31 14561170 front en	CK0000414099-01 PO2025083833 KIMBLE COMPANY	1456117	\$245.35	\$0.00
EJ2026010028-841	01/21/2026	1/5 52980 marketing consultin	CK0000414084-01 PO2026084608 HASSEMAN MARKETING &	52980	\$2,000.00	\$0.00
EJ2026010028-843	01/21/2026	1/17-4/16 32983241 contract	CK0000414050-01 PO2026084608 MODERN OFFICE METHOD	32983241	\$384.75	\$0.00
EJ2026010028-851	01/21/2026	12/29 41264 on site shredding	CK0000414079-01 PO2025083827 GO SHRED DOCUMENT MA	41264	\$101.00	\$0.00
EJ2026010028-859	01/21/2026	11/22-12/21 7085278 contract	CK0000414116-01 PO2025083829 COMDOC INC	7085278	\$25.03	\$0.00
EJ2026010028-861	01/21/2026	12/1 227759 timesheets from	CK0000414093-01 PO2025083832 INOVA PAYROLL LLC	227759	\$511.19	\$0.00
EJ2026010028-869	01/21/2026	12/1 653270C pest control fro	CK0000414178-01 PO2025084104 RENTOKIL NORTH AMERIC	653270C	\$81.75	\$0.00
EJ2026010028-871	01/21/2026	12/1 c00b4980 transcribing fr	CK0000414172-01 PO2026084608 SPEAKWRITE LLC	c00b4980	\$94.71	\$0.00
EJ2026010028-873	01/21/2026	12/1 c00b4980 transcribing fr	CK0000414172-01 PO2025083828 SPEAKWRITE LLC	c00b4980	\$600.00	\$0.00
EJ2026010028-895	01/21/2026	11/22-12/21 41420728 copier	CK0000414207-01 PO2025083830 XEROX CORPORATION	41420728	\$180.71	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
030-0100-526000 Total:					\$8,849.49	\$0.00
030-0100-526001 Utilities						
EJ2026010004-163	01/07/2026	9/22-10/22 002-1-26 F28-280	CK0000413784-01 PO2025081137 COSHOCTON WATER DEP	002-1-26	\$77.08	\$0.00
EJ2026010004-215	01/07/2026	11/21-12/23 011-1-26 074-04	CK0000413851-01 PO2025083151 OHIO POWER COMPANY	011-1-26	\$2,019.85	\$0.00
EJ2026010004-315	01/07/2026	11/14-12/17 023-1-26 130204	CK0000413796-01 PO2025083775 COLUMBIA GAS OF OHIO I	023-1-26	\$761.07	\$0.00
EJ2026010004-317	01/07/2026	11/14-12/17 023-1-26 130204	CK0000413796-01 PO2025084187 COLUMBIA GAS OF OHIO I	023-1-26	\$169.66	\$0.00
EJ2026010004-323	01/07/2026	11/14-12/17 006-1-26 110742	CK0000413797-01 PO2025081140 COLUMBIA GAS OF OHIO I	006-1-26	\$221.69	\$0.00
EJ2026010028-071	01/21/2026	11/22-12/24 056-1-26 074-88	CK0000414123-01 PO2025083571 OHIO POWER COMPANY	056-1-26	\$444.00	\$0.00
EJ2026010028-815	01/21/2026	12/3-1/2 6132519510 00002 fr	CK0000414192-01 PO2025081302 CELLCO PARTNERSHIP	6132519510	\$314.17	\$0.00
EJ2026010028-821	01/21/2026	12/3-1/2 6132519510 00002 fr	CK0000414192-01 PO2026084603 CELLCO PARTNERSHIP	6132519510	\$21.67	\$0.00
030-0100-526001 Total:					\$4,029.19	\$0.00
030-0100-530000 TRAVEL & EXPENSE						
EJ2026010004-335	01/07/2026	11/17 022-1-26 hotel food JP	CK0000413881-01 PO2025083586 US BANK NATIONAL ASSO	022-1-26	\$437.99	\$0.00
EJ2026010004-361	01/07/2026	12/15-12/17 005-1-26 travel fr	CK0000413896-01 PO2025083801 PIPER, JOHN	005-1-26	\$112.00	\$0.00
EJ2026010004-363	01/07/2026	12/2-12/13 001-1-26 travel fro	CK0000413894-01 PO2025084175 JERRY D MCCOY	001-1-26	\$142.80	\$0.00
EJ2026010004-365	01/07/2026	12/1-12/16 012-1-26 travel fro	CK0000413891-01 PO2025083799 FREEMAN, JAIME	012-1-26	\$212.10	\$0.00
EJ2026010004-573	01/07/2026	12/1-12/31 034-1-26 travel fro	CK0000413895-01 PO2025083808 LORI KLEIN ROBINSON	034-1-26	\$28.00	\$0.00
EJ2026010028-889	01/21/2026	12/10-12/18 053-1-26 travel fr	CK0000414231-01 PO2025083813 HOPPER, SARA	053-1-26	\$14.00	\$0.00
030-0100-530000 Total:					\$946.89	\$0.00
030-0100-540000 OTHER EXPENSE						
EJ2026010004-325	01/07/2026	11/20 MS8401 JSP services fr	CK0000413865-01 PO2025083836 ALLWELL BEHAVIORAL HE	MS8401	\$180.00	\$0.00
EJ2026010004-331	01/07/2026	11/20 013-1-26 services awar	CK0000413881-01 PO2025084088 US BANK NATIONAL ASSO	013-1-26	\$263.68	\$0.00
EJ2026010004-337	01/07/2026	11/20 013-1-26 services awar	CK0000413881-01 PO2025084088 US BANK NATIONAL ASSO	013-1-26	\$86.06	\$0.00
EJ2026010028-829	01/21/2026	1/2 13075 membership dues fr	CK0000414037-01 PO2026084610 COSHOCTON ROTARY CLU	13075	\$194.00	\$0.00
EJ2026010028-865	01/21/2026	1/2-12/31/26 26AD07 Member	CK0000414136-01 PO2026084610 OJFSDA (OHIO JOB & FAMI	26AD07	\$7,608.93	\$0.00
EJ2026010028-875	01/21/2026	1/2 2026-17 2026 Dues JFSH	CK0000414141-01 PO2026084610 ODJFS HUMAN RESOURCE	2026-17	\$100.00	\$0.00
EJ2026010028-877	01/21/2026	1/5 043-1-26 PCSAO dues 20	CK0000414147-01 PO2026084610 PUBLIC CHILDREN SERVIC	043-1-26	\$4,844.92	\$0.00
030-0100-540000 Total:					\$13,277.59	\$0.00
030-0100-540001 OTHER EXPENSE P.R.C.						
EJ2026010004-165	01/07/2026	12/18 007-1-26 water asst DM	CK0000413784-01 PO2025083878 COSHOCTON WATER DEP	007-1-26	\$321.87	\$0.00
EJ2026010004-321	01/07/2026	12/23 010-1-26 car repairs CA	CK0000413835-01 PO2025083881 HILLBILLY AUTOMOTIVE	010-1-26	\$748.02	\$0.00
EJ2026010004-327	01/07/2026	12/18 009-1-26 drivers ed JB f	CK0000413802-01 PO2025084120 COSHOCTON DRIVER TRAI	009-1-26	\$350.00	\$0.00
EJ2026010004-351	01/07/2026	12/22 008-1-26 rent asst KS fr	CK0000413890-01 PO2025084103 LARRY ENDSLEY	008-1-26	\$1,250.00	\$0.00
EJ2026010028-847	01/21/2026	1/9 067-1-26 vehicle repairs R	CK0000414090-01 PO2026084611 HILLBILLY AUTOMOTIVE	067-1-26	\$862.71	\$0.00
030-0100-540001 Total:					\$3,532.60	\$0.00
030-0100-540002 MISC TANF CONTRACTS						
EJ2026010004-341	01/07/2026	11/21 019-1-26 clothing alarm	CK0000413881-01 PO2025083505 US BANK NATIONAL ASSO	019-1-26	\$1,592.88	\$0.00
EJ2026010004-345	01/07/2026	12/11 037-1-26 clothing HS fr	CK0000413881-01 PO2025084070 US BANK NATIONAL ASSO	037-1-26	\$80.42	\$0.00
EJ2026010004-359	01/07/2026	12/30 845c6338 late fees fro	CK0000413888-01 PO2025083728 MULTI SERVICE TECHNOL	845c6338	\$4.42	\$0.00
EJ2026010004-577	01/07/2026	12/19 035-1-26 rent asst SW f	CK0000413838-01 PO2025084142 JPMD	035-1-26	\$750.00	\$0.00
EJ2026010028-085	01/21/2026	12/2-12/30 129238 opp links f	CK0000414194-01 PO2025083863 COSHOCTON BROADCASTI	169238	\$170.40	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010028-831	01/21/2026	Super Blanket-Client needs fro	CK0000414028-01 PO2026084685 C21 PROPERTY MANAGEM	080-1-26	\$1,800.00	\$0.00
EJ2026010028-839	01/21/2026	1/12 09-1-26 rent asst KR fro	CK0000414081-01 PO2026084685 FAMILY HARMONY LLC	079-1-26	\$700.00	\$0.00
EJ2026010028-845	01/21/2026	1/5 061-1-26 Mortgage asst N	CK0000414062-01 PO2026084685 FREEDOM MORTGAGE	061-1-26	\$2,754.57	\$0.00
EJ2026010028-849	01/21/2026	12/1 064-1-26 Dec from 1571	CK0000414067-01 PO2025083846 FAMILY PACT OF COSHOC	064-1-26	\$4,500.00	\$0.00
EJ2026010028-853	01/21/2026	1/2 041-1-26 Rent asst BY fro	CK0000414057-01 PO2026084685 DURBIN MANAGEMENT	041-1-26	\$1,790.00	\$0.00
EJ2026010028-855	01/21/2026	1/2 C5002 Q2 follow up from	CK0000414096-01 PO2026084597 EAST CENTRAL CAREER P	C5002	\$13,300.00	\$0.00
EJ2026010028-867	01/21/2026	12/16 90961982 pest control	CK0000414178-01 PO2025083848 RENTOKIL NORTH AMERIC	90961982	\$268.84	\$0.00
EJ2026010028-879	01/21/2026	1/7 93bb8e4b work clothing P	CK0000414197-01 PO2026084597 MULTI SERVICE TECHNOL	93bb8e4b	\$120.88	\$0.00
EJ2026010028-881	01/21/2026	12/1 042-1-26 Dec from 1571	CK0000414202-01 PO2025083845 DAWNA F WALTERS	042-1-26	\$4,359.95	\$0.00
EJ2026010028-883	01/21/2026	1/2 9ec74bc4 f25bac17 3ae4e	CK0000414199-01 PO2026084685 MULTI SERVICE TECHNOL	bc4 c17 58f 643	\$419.86	\$0.00
EJ2026010028-897	01/21/2026	1/12 077-1-26 Reim KR childc	CK0000414234-01 PO2026084685 RAY, KAYLA	077-1-26	\$100.00	\$0.00
030-0100-540002 Total:					\$32,712.22	\$0.00
030-0100-540004 Co Transportation/Misc						
EJ2026010028-121	01/21/2026	12/1 070-1-26 gas vouchers fr	CK0000414031-01 PO2025083594 COSHOCTON COUNTY	070-1-26	\$42,616.75	\$0.00
030-0100-540004 Total:					\$42,616.75	\$0.00
Administration Totals:					\$355,731.34	\$0.00
030-0101-510200 SALARIES						
PR2026010001-039	01/02/2026	Gross: 2026/1/2			\$31,636.45	\$0.00
PR2026010002-040	01/16/2026	Gross: 2026/1/16			\$31,265.56	\$0.00
PR2026010003-036	01/30/2026	Gross: 2026/1/30			\$32,572.58	\$0.00
030-0101-510200 Total:					\$95,474.59	\$0.00
030-0101-511000 OPERS						
EJ2026010032-129	01/23/2026	Matching for OPERS PENSIO	CK2026000012-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$4,369.31	\$0.00
EJ2026010032-211	01/23/2026	Matching for OPERS PENSIO	CK2026000012-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$4,429.11	\$0.00
030-0101-511000 Total:					\$8,798.42	\$0.00
030-0101-511300 HEALTH/LF/DENTAL INS						
EJ2026010007-087	01/07/2026	January 2026 Plan A from 156	CK0000413914-16 Grant K. Daugherty	Inv_639032011722	\$13,332.34	\$0.00
EJ2026010007-099	01/07/2026	January 2026 Plan C from 156	CK0000413914-44 Grant K. Daugherty	Inv_639032011722	\$3,483.64	\$0.00
EJ2026010028-805	01/21/2026	1/2 4471480 Jan vision from 1	CK0000414128-01 PO2026084605 NATIONAL VISION ADMINIS	4471480	\$43.98	\$0.00
030-0101-511300 Total:					\$16,859.96	\$0.00
030-0101-511500 MEDICARE TAX						
EJ2026010002-011	01/02/2026	Matching for MEDICARE (MED	CK2025000544-35 ELECTRONIC TRANSFER	Inv_181160	\$442.66	\$0.00
EJ2026010022-009	01/16/2026	Matching for MEDICARE (MED	CK2026000010-36 ELECTRONIC TRANSFER	Inv_181751	\$437.29	\$0.00
EJ2026010040-153	01/30/2026	Matching for MEDICARE (MED	CK2026000024-32 ELECTRONIC TRANSFER	Inv_182420	\$456.24	\$0.00
030-0101-511500 Total:					\$1,336.19	\$0.00
030-0101-530000 TRAVEL						
EJ2026010004-353	01/07/2026	12/19-12/20 003-1-26 room c	CK0000413898-01 PO2025083790 ADKINS, ALLISON	003-1-26	\$338.22	\$0.00
EJ2026010004-357	01/07/2026	12/11-12/19 004-1-26 travel fr	CK0000413897-01 PO2025083794 CRAMER, BETH	004-1-26	\$19.60	\$0.00
EJ2026010004-559	01/07/2026	12/1-12/31 028-1-26 travel fro	CK0000413900-01 PO2025083806 LIEDTKE, LESLIE	028-1-26	\$623.70	\$0.00
EJ2026010004-561	01/07/2026	12/8-12/24 033-1-26 travel fro	CK0000413901-01 PO2025083792 GORDON, ASHLEE	033-1-26	\$476.70	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010004-563	01/07/2026	12/2-12/30 030-1-26 travel fro	CK0000413903-01 PO2025083818 KUNTZ, JUDY	030-1-26	\$245.00	\$0.00
EJ2026010004-565	01/07/2026	11/25-11/26 029-1-26 travel fr	CK0000413903-01 PO2025083818 KUNTZ, JUDY	029-1-26	\$35.00	\$0.00
EJ2026010004-567	01/07/2026	12/1 036-1-26 travel from 156	CK0000413899-01 PO2025083812 SHULER, MARIA	036-1-26	\$219.22	\$0.00
EJ2026010004-571	01/07/2026	12/1-12/31 027-1-26 Travel fr	CK0000413893-01 PO2025083811 CUTSHALL, MADALYN	027-1-26	\$811.30	\$0.00
EJ2026010004-575	01/07/2026	12/1-12/31 038-1-26 Travel fr	CK0000413902-01 PO2025083797 FERGUSON, CANDICE	038-1-26	\$1,661.10	\$0.00
EJ2026010004-579	01/07/2026	12/5-12/30 026-1-26 Travel fr	CK0000413892-01 PO2025083793 BALLANTINE, ELIZABETH	026-1-26	\$280.00	\$0.00
EJ2026010028-885	01/21/2026	12/9-12/31 050-1-26 travel fro	CK0000414232-01 PO2025083790 ADKINS, ALLISON	050-1-26	\$504.50	\$0.00
EJ2026010028-887	01/21/2026	12/15-12/31 072-1-26 travel fr	CK0000414210-01 PO2025083807 THOMPSON, ALEXUS	072-1-26	\$1,091.30	\$0.00
EJ2026010028-891	01/21/2026	12/2-12/31 051-1-26 travel fro	CK0000414233-01 PO2025083796 STRAITON, BRITTANY	051-1-26	\$428.40	\$0.00
EJ2026010028-899	01/21/2026	12/3-12/30 052-1-26 travel fro	CK0000414211-01 PO2025083791 FOWLER, ANNA	052-1-26	\$224.00	\$0.00
030-0101-530000 Total:					\$6,958.04	\$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2026010006-001	01/07/2026	Contract services-TXX from 15	CK0000413913-01 PO2025083855 KNO-HO-CO ASHLAND CO	024-1-26	\$2,617.99	\$0.00
EJ2026010006-003	01/07/2026	Contract services-TXX from 15	CK0000413913-01 PO2025083855 KNO-HO-CO ASHLAND CO	025-1-26	\$2,318.94	\$0.00
EJ2026010004-319	01/07/2026	12/20 941863 AR from 15670	CK0000413801-01 PO2025083856 NESCO RESOURCES LLC	941863	\$575.06	\$0.00
EJ2026010004-413	01/07/2026	12/1 031-1-26 Dec from 1567	CK0000413813-01 PO2025083854 FIRST STEP FAMILY VIOLE	031-1-26	\$2,044.68	\$0.00
EJ2026010028-119	01/21/2026	12/1 069-1-26 APS TXX from	CK0000414031-01 PO2025083853 COSHOCTON COUNTY	069-1-26	\$981.75	\$0.00
EJ2026010028-817	01/21/2026	12/3-1/2 6132519510 00002 fr	CK0000414192-01 PO2025083858 CELLCO PARTNERSHIP	6132519510	\$25.30	\$0.00
EJ2026010028-819	01/21/2026	12/3-1/2 6132519510 00002 fr	CK0000414192-01 PO2026084614 CELLCO PARTNERSHIP	6132519510	\$1.74	\$0.00
EJ2026010028-823	01/21/2026	12/1 039-1-26 Dec from 1571	CK0000413991-01 PO2025083852 ALL NATION HOME HEALTH	039-1-26	\$5,059.00	\$0.00
EJ2026010028-833	01/21/2026	1/3 946283 AR from 157154 -	CK0000414042-01 PO2026084614 NESCO RESOURCES LLC	946283	\$426.66	\$0.00
EJ2026010028-835	01/21/2026	1/10 947551 AR from 157154	CK0000414042-01 PO2026084614 NESCO RESOURCES LLC	947551	\$556.50	\$0.00
EJ2026010028-837	01/21/2026	12/27 943685 AR from 15715	CK0000414042-01 PO2025083856 NESCO RESOURCES LLC	943685	\$241.16	\$0.00
030-0101-564000 Total:					\$14,848.78	\$0.00
Social Services Totals:					\$144,275.98	\$0.00
Fund: 030 Total:					\$500,007.32	\$0.00
035-0100-526000 CONTRACT SERVICES						
EJ2026010004-343	01/07/2026	11/6 001-1-26 clothing cap go	CK0000413881-01 PO2025084071 US BANK NATIONAL ASSO	001-1-26	\$131.91	\$0.00
EJ2026010004-347	01/07/2026	11/6 001-1-26 clothing cap go	CK0000413881-01 PO2025084071 US BANK NATIONAL ASSO	001-1-26	\$57.86	\$0.00
EJ2026010028-081	01/21/2026	12/2-12/30 169238 opp links f	CK0000414194-01 PO2025083864 COSHOCTON BROADCASTI	169238	\$57.60	\$0.00
EJ2026010028-083	01/21/2026	12/2-12/30 169238 Opp Links	CK0000414194-01 PO2025083862 COSHOCTON BROADCASTI	169238	\$12.00	\$0.00
EJ2026010028-857	01/21/2026	1/2 C5002 Q2 follow up from 1	CK0000414096-01 PO2026084596 EAST CENTRAL CAREER P	C5002	\$10,450.00	\$0.00
035-0100-526000 Total:					\$10,709.37	\$0.00
035-0100-540001 Shared Transfer to PA Fund						
EJ2026010028-827	01/21/2026	1/9 003-1-26 Reim Oct-Dec 2	CK0000414022-01 PO2025083592 COSHOCTON COUNTY JOB	003-1-26	\$32,483.90	\$0.00
035-0100-540001 Total:					\$32,483.90	\$0.00
FUNDDEPT: 0350100 Totals:					\$43,193.27	\$0.00
Fund: 035 Total:					\$43,193.27	\$0.00
040-0100-510200 SALARIES - EMPLOYEES						
PR2026010001-007	01/02/2026	Gross: 2026/1/2			\$11,044.33	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJC2026010001-001	01/02/2026	VIP01 Charged wrong account			\$0.00	\$320.88
PR2026010002-004	01/16/2026	Gross: 2026/1/16			\$11,044.31	\$0.00
PR2026010003-004	01/30/2026	Gross: 2026/1/30			\$10,538.46	\$0.00
PR2026010004-001	01/30/2026	Gross: 2026/01/30 - J. Opphile			\$37.97	\$0.00
040-0100-510200 Total:					\$32,665.07	\$320.88
040-0100-511000 OPERS						
EJC2026010001-005	01/02/2026	VIP01 Charged wrong account			\$0.00	\$44.92
EJ2026010032-293	01/23/2026	Matching for OPERS PENSIO	CK2026000012-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$1,536.24	\$0.00
EJ2026010032-303	01/23/2026	Matching for OPERS PENSIO	CK2026000012-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$1,446.40	\$0.00
EJ2026010032-325	01/23/2026	Matching for OPERS UNDIVID	CK2026000012-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181201	\$9.95	\$0.00
EJ2026010032-327	01/23/2026	Matching for OPERS UNDIVID	CK2026000012-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180606	\$10.33	\$0.00
EJ2026010032-331	01/23/2026	2026/01/23 - UI ADJ. from 156	CK2026000012-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/01/23 - UI AD	\$0.02	\$0.00
040-0100-511000 Total:					\$3,002.94	\$44.92
040-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026010007-093	01/07/2026	January 2026 Plan A from 156	CK0000413914-14 Grant K. Daugherty	Inv_639032011722	\$4,773.37	\$0.00
040-0100-511300 Total:					\$4,773.37	\$0.00
040-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-139	01/02/2026	Matching for MEDICARE (MED	CK2025000544-08 ELECTRONIC TRANSFER	Inv_181160	\$154.55	\$0.00
EJC2026010001-003	01/02/2026	VIP01 Charged wrong account			\$0.00	\$4.65
EJ2026010022-095	01/16/2026	Matching for MEDICARE (MED	CK2026000010-04 ELECTRONIC TRANSFER	Inv_181751	\$154.55	\$0.00
EJ2026010040-105	01/30/2026	Matching for MEDICARE (MED	CK2026000024-04 ELECTRONIC TRANSFER	Inv_182420	\$147.49	\$0.00
040-0100-511500 Total:					\$456.59	\$4.65
040-0100-520000 SUPPLIES						
EJ2026010028-181	01/21/2026	OFFICE SUPPLIES from 1571	CK0000414209-01 PO2025084137 QUILL CORPORATION	47090522 3172661	\$43.49	\$0.00
040-0100-520000 Total:					\$43.49	\$0.00
FUNDDEPT: 0400100 Totals:					\$40,941.46	\$370.45
Fund: 040 Total:					\$40,941.46	\$370.45
050-0100-510100 SALARIES - OFFICIAL						
PR2026010001-085	01/02/2026	Gross: 2026/1/2			\$4,264.14	\$0.00
PR2026010002-087	01/16/2026	Gross: 2026/1/16			\$4,264.11	\$0.00
PR2026010003-090	01/30/2026	Gross: 2026/1/30			\$4,264.11	\$0.00
050-0100-510100 Total:					\$12,792.36	\$0.00
050-0100-510200 SALARIES - EMPLOYEES						
PR2026010001-005	01/02/2026	Gross: 2026/1/2			\$22,380.02	\$0.00
PR2026010002-007	01/16/2026	Gross: 2026/1/16			\$21,848.00	\$0.00
PR2026010003-008	01/30/2026	Gross: 2026/1/30			\$21,016.00	\$0.00
050-0100-510200 Total:					\$65,244.02	\$0.00
050-0100-511000 OPERS						

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010032-223	01/23/2026	Matching for OPERS PENSIO	CK2026000012-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$6,397.68	\$0.00
EJ2026010032-231	01/23/2026	Matching for OPERS PENSIO	CK2026000012-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$3,730.17	\$0.00
050-0100-511000 Total:					\$10,127.85	\$0.00
050-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026010007-053	01/07/2026	January 2026 Plan C from 156	CK0000413914-46 Grant K. Daugherty	Inv_639032011722	\$1,726.11	\$0.00
EJ2026010007-067	01/07/2026	January 2026 Plan A from 156	CK0000413914-18 Grant K. Daugherty	Inv_639032011722	\$8,188.95	\$0.00
050-0100-511300 Total:					\$9,915.06	\$0.00
050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH						
EJ2026010002-023	01/02/2026	Matching for MEDICARE (MED	CK2025000544-05 ELECTRONIC TRANSFER	Inv_181160	\$375.55	\$0.00
EJ2026010022-035	01/16/2026	Matching for MEDICARE (MED	CK2026000010-07 ELECTRONIC TRANSFER	Inv_181751	\$367.84	\$0.00
EJ2026010040-063	01/30/2026	Matching for MEDICARE (MED	CK2026000024-08 ELECTRONIC TRANSFER	Inv_182420	\$355.78	\$0.00
050-0100-511500 Total:					\$1,099.17	\$0.00
050-0100-521000 EQUIPMENT						
EJ2026010042-001	01/28/2026	hard drive from 0 - Prepayment	CK2026000025-01 PO2025084001 THE HUNTINGTON NATION	2026-0127	\$349.00	\$0.00
050-0100-521000 Total:					\$349.00	\$0.00
050-0100-526000 CONTRACTS SERVICES						
EJ2026010028-727	01/21/2026	Comm. Enf. officer from 15715	CK0000414027-01 PO2026084227 COSHOCTON COUNTY SHE	2026-0102	\$25,064.38	\$0.00
EJ2026010028-729	01/21/2026	infrastructure mapping from 15	CK0000414041-01 PO2026084245 CYVL INC	CC01012026	\$22,180.00	\$0.00
EJ2026010028-741	01/21/2026	GPS from 157154 - BILL RUN	CK0000414054-01 PO2026084225 NEXTRAQ LLC FKA DISCRE	USCI_27375	\$1,029.85	\$0.00
EJ2026010028-783	01/21/2026	safety aduit from 157154 - BILL	CK0000414183-01 PO2025083759 JMT & ASSOCIATES LLC	25-456	\$949.50	\$0.00
EJ2026010028-785	01/21/2026	safety audits from 157154 - BIL	CK0000414183-01 PO2026084224 JMT & ASSOCIATES LLC	25-456	\$194.06	\$0.00
050-0100-526000 Total:					\$49,417.79	\$0.00
050-0100-526500 CONSULTANT/SERV						
EJ2026010028-737	01/21/2026	attorney fees from 157154 - BI	CK0000414049-01 PO2025081024 FISHEL DOWNEY ALBRECH	2026-4	\$1,670.85	\$0.00
050-0100-526500 Total:					\$1,670.85	\$0.00
050-0100-540000 OTHER EXPENSE						
EJ2026010004-519	01/07/2026	Kempf dues from 156704 - BIL	CK0000413788-01 PO2026084230 COUNTY ENGINEERS ASS	24267	\$2,544.05	\$0.00
EJ2026010028-723	01/21/2026	Eng. Conference - Kempf & Sc	CK0000414025-01 PO2026084841 COUNTY ENGINEERS ASS	05012026-0013	\$380.00	\$0.00
EJ2026010028-725	01/21/2026	Eng. Conference - Kempf & Sc	CK0000414025-01 PO2026084841 COUNTY ENGINEERS ASS	05012026-0014	\$380.00	\$0.00
EJ2026010043-001	01/28/2026	Winter Conf. Hotel + parking fro	CK2026000026-01 PO2025083654 THE HUNTINGTON NATION	2026-0127b	\$464.00	\$0.00
EJ2026010044-001	01/28/2026	Employee luncheon from 0 - Pr	CK2026000027-01 PO2025083990 THE HUNTINGTON NATION	2026-0127	\$595.47	\$0.00
050-0100-540000 Total:					\$4,363.52	\$0.00
050-0100-540001 PHONE						
EJ2026010004-523	01/07/2026	cell phone 7405021618 from 1	CK0000413884-01 PO2025082951 CELLCO PARTNERSHIP	6131087944	\$38.14	\$0.00
050-0100-540001 Total:					\$38.14	\$0.00
050-0100-540002 SUPPLIES						
EJ2026010004-517	01/07/2026	office supplies from 156704 - B	CK0000413864-01 PO2025083340 STAPLES BUSINESS ADVA	7008185037	\$171.76	\$0.00
EJ2026010028-127	01/21/2026	supplies from 157154 - BILL R	CK0000414018-01 PO2026084233 COSHOCTON COUNTY CO	20261 cce	\$29.94	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
050-0100-540002	Total:				\$201.70	\$0.00
050-0100-540003	BUILDING FUND					
EJ2026010004-493	01/07/2026	building supplies from 156704 -	CK0000413872-01 PO2025081051 PHILIP A WAGNER INC	9083288	\$1,082.25	\$0.00
050-0100-540003	Total:				\$1,082.25	\$0.00
050-0100-540004	ELECTRIC					
EJ2026010004-115	01/07/2026	outpost 896400 from 156704 -	CK0000413811-01 PO2025081047 FRONTIER POWER COMPA	896400_122225	\$30.08	\$0.00
EJ2026010004-117	01/07/2026	outpost electric 896400 from 15	CK0000413811-01 PO2025083928 FRONTIER POWER COMPA	896400_122225b	\$1.89	\$0.00
050-0100-540004	Total:				\$31.97	\$0.00
050-0100-540005	NATURAL GAS					
EJ2026010004-507	01/07/2026	heat 11068545002 / 11068545	CK0000413798-01 PO2025082385 COLUMBIA GAS OF OHIO I	15272	\$56.00	\$0.00
EJ2026010004-525	01/07/2026	heat 11068545002 / 11068545	CK0000413799-01 PO2025082385 COLUMBIA GAS OF OHIO I	15273	\$837.87	\$0.00
050-0100-540005	Total:				\$893.87	\$0.00
050-0100-540007	SAFETY					
EJ2026010004-497	01/07/2026	first aid cabinet stock from 156	CK0000413793-01 PO2025083187 CINTAS CORPORATION	5309094604	\$7.53	\$0.00
EJ2026010004-509	01/07/2026	PPE supplies from 156704 - BI	CK0000413861-01 PO2025082915 PREFERRED SAFETY PRO	26869	\$171.88	\$0.00
EJ2026010004-521	01/07/2026	safety boots from 156704 - BIL	CK0000413816-01 PO2025082952 BRENT G FORTUNE	2025-1215	\$109.95	\$0.00
EJ2026010028-761	01/21/2026	safety boots from 157154 - BIL	CK0000414066-01 PO2025084060 BRENT G FORTUNE	2026-0106	\$949.75	\$0.00
EJ2026010028-781	01/21/2026	PPE supplies from 157154 - BI	CK0000414151-01 PO2026084243 PREFERRED SAFETY PRO	26897	\$59.88	\$0.00
EJ2026010028-787	01/21/2026	safety training from 157154 - BI	CK0000414204-01 PO2026084244 WEYGANDT, KYLE E.	2026-0112	\$580.00	\$0.00
050-0100-540007	Total:				\$1,878.99	\$0.00
Engineer Totals:					\$159,106.54	\$0.00
050-0200-510200	SALARIES					
PR2026010001-026	01/02/2026	Gross: 2026/1/2			\$30,780.08	\$0.00
PR2026010002-026	01/16/2026	Gross: 2026/1/16			\$32,169.46	\$0.00
PR2026010003-027	01/30/2026	Gross: 2026/1/30			\$29,614.22	\$0.00
050-0200-510200	Total:				\$92,563.76	\$0.00
050-0200-511000	OPERS					
EJ2026010030-005	01/23/2026	Deduction: OPERS 10% PICK	CK0000000367-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180582	\$2,897.03	\$0.00
EJ2026010030-007	01/23/2026	Deduction: OPERS 10% PICK	CK0000000367-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181175	\$3,078.00	\$0.00
EJ2026010032-095	01/23/2026	Matching for OPERS 10% PIC	CK2026000012-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181176	\$4,309.19	\$0.00
EJ2026010032-101	01/23/2026	Matching for OPERS 10% PIC	CK2026000012-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180583	\$4,055.84	\$0.00
050-0200-511000	Total:				\$14,340.06	\$0.00
050-0200-511300	INSURANCE					
EJ2026010007-025	01/07/2026	January 2026 Plan C from 156	CK0000413914-47 Grant K. Daugherty	Inv_639032011722	\$1,529.38	\$0.00
EJ2026010007-095	01/07/2026	January 2026 Plan A from 156	CK0000413914-19 Grant K. Daugherty	Inv_639032011722	\$13,915.83	\$0.00
050-0200-511300	Total:				\$15,445.21	\$0.00
050-0200-511400	AFSCME Care Plan					
EJ2026010004-499	01/07/2026	AFSCME care plan from 15670	CK0000413758-01 PO2026084246 OHIO AFSCME CARE PLAN	2026-01 L	\$70.00	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010004-501	01/07/2026	AFSCME care plan from 15670	CK0000413758-01	PO2026084246 OHIO AFSCME CARE PLAN 2026-01	\$1,029.00	\$0.00
050-0200-511400	Total:				\$1,099.00	\$0.00
050-0200-511500	MEDICARE TAX					
EJ2026010002-145	01/02/2026	Matching for MEDICARE (MED	CK2025000544-25	ELECTRONIC TRANSFER Inv_181160	\$428.87	\$0.00
EJ2026010022-093	01/16/2026	Matching for MEDICARE (MED	CK2026000010-25	ELECTRONIC TRANSFER Inv_181751	\$449.01	\$0.00
EJ2026010040-075	01/30/2026	Matching for MEDICARE (MED	CK2026000024-25	ELECTRONIC TRANSFER Inv_182420	\$411.96	\$0.00
050-0200-511500	Total:				\$1,289.84	\$0.00
050-0200-520201	SALT					
EJ2026010028-739	01/21/2026	salt from 157154 - BILL RUN	CK0000414040-01	PO2026084247 CARGILL INC 2911910961	\$16,896.29	\$0.00
050-0200-520201	Total:				\$16,896.29	\$0.00
050-0200-520203	AGGREGATE					
EJ2026010004-483	01/07/2026	road agg from 156704 - BILL R	CK0000413830-01	PO2025084169 HOLMES SUPPLY CORPOR 228367	\$210.76	\$0.00
EJ2026010004-485	01/07/2026	road agg from 156704 - BILL R	CK0000413830-01	PO2025084169 HOLMES SUPPLY CORPOR 228369	\$398.64	\$0.00
EJ2026010004-487	01/07/2026	road agg from 156704 - BILL R	CK0000413830-01	PO2025084169 HOLMES SUPPLY CORPOR 228368	\$198.22	\$0.00
EJ2026010028-733	01/21/2026	road agg from 157154 - BILL R	CK0000414043-01	PO2025084195 CORNERSTONE CRUSHIN 9510	\$625.08	\$0.00
EJ2026010028-735	01/21/2026	road agg from 157154 - BILL R	CK0000414043-01	PO2025084195 CORNERSTONE CRUSHIN 9509	\$359.22	\$0.00
050-0200-520203	Total:				\$1,791.92	\$0.00
050-0200-520206	FUEL					
EJ2026010004-059	01/07/2026	#96 fuel from 156704 - BILL R	CK0000413812-01	PO2025082813 HAHN OIL INC 96-11759	\$6,755.73	\$0.00
EJ2026010028-701	01/21/2026	#96 - fuel from 157154 - BILL R	CK0000414063-01	PO2026084253 HAHN OIL INC 96-11872d	\$4,010.91	\$0.00
EJ2026010028-705	01/21/2026	#96 fuel from 157154 - BILL R	CK0000414063-01	PO2025082813 HAHN OIL INC 96-11872c	\$2,214.79	\$0.00
050-0200-520206	Total:				\$12,981.43	\$0.00
050-0200-520207	OIL/GREASE/ETC					
EJ2026010004-061	01/07/2026	SUPER Blanket - Oil & Misc. fr	CK0000413812-01	PO2025083605 HAHN OIL INC 96-11759b	\$156.09	\$0.00
EJ2026010028-697	01/21/2026	SUPER Blanket - Oil & Misc. fr	CK0000414063-01	PO2025083605 HAHN OIL INC 96-11872	\$41.52	\$0.00
EJ2026010028-699	01/21/2026	SUPER Blanket -oil & misc fro	CK0000414063-01	PO2026084254 HAHN OIL INC 96-11872b	\$112.23	\$0.00
050-0200-520207	Total:				\$309.84	\$0.00
050-0200-526500	CONTRACTS - PROJECTS					
EJ2026010004-513	01/07/2026	CR 16 inspection from 156704	CK0000413808-01	PO2025082444 DLZ OHIO INC CR 6-6	\$42.66	\$0.00
EJ2026010004-515	01/07/2026	CR 16 inspection from 156704	CK0000413808-01	PO2025082444 DLZ OHIO INC CR16-7	\$99.60	\$0.00
050-0200-526500	Total:				\$142.26	\$0.00
050-0200-526506	ISSUE II					
EJ2026010004-503	01/07/2026	OPWC Resurfacing from 1567	CK0000413843-01	PO2025082535 MELWAY PAVING Rnd39-121825	\$554,956.91	\$0.00
050-0200-526506	Total:				\$554,956.91	\$0.00
050-0200-540000	OTHER EXPENSE					
EJ2026010004-057	01/07/2026	98- car washes, ice, etc. from 1	CK0000413812-01	PO2025081036 HAHN OIL INC 98-11765	\$22.00	\$0.00
EJ2026010004-309	01/07/2026	radio repairs from 156704 - BIL	CK0000413837-01	PO2025083871 JD JOHNSON SALES & SER 3328	\$906.00	\$0.00
EJ2026010004-531	01/07/2026	shop supplies from 156704 - BI	CK0000413757-01	PO2025083027 AUER ACE HARDWARE 629563	\$21.98	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010028-703	01/21/2026	#98 - car washes, ice, etc. from	CK0000414063-01 PO2026084260 HAHN OIL INC	98-11876	\$10.00	\$0.00
EJ2026010028-765	01/21/2026	saw parts from 157154 - BILL	CK0000414112-01 PO2026084264 NEW BEDFORD ENGINE &	59846	\$182.32	\$0.00
EJ2026010028-767	01/21/2026	annual fee from 157154 - BILL	CK0000414138-01 PO2026084265 OHIO UTILITIES PROTECTI	C-INV-0000015431	\$2,226.74	\$0.00
050-0200-540000 Total:					\$3,369.04	\$0.00
050-0200-540001 VEHICLE MAINTENANCE						
EJ2026010004-489	01/07/2026	bolts & fittings from 156704 - BI	CK0000413849-01 PO2025082565 MIDWEST MOTOR SUPPLY	104023816	\$566.14	\$0.00
EJ2026010004-491	01/07/2026	bolts & fittings from 156704 - BI	CK0000413849-01 PO2025084111 MIDWEST MOTOR SUPPLY	104023816b	\$54.42	\$0.00
EJ2026010004-495	01/07/2026	shared jaraff repairs from 1567	CK0000413877-01 PO2025084076 TUSCARAWAS COUNTY	2025-1217	\$1,028.94	\$0.00
EJ2026010004-505	01/07/2026	parts from 156704 - BILL RUN	CK0000413761-01 PO2025083576 ADVANCE AUTO PARTS	1872896508_1230	\$104.47	\$0.00
EJ2026010004-511	01/07/2026	parts & repairs from 156704 - B	CK0000413873-01 PO2025082110 26 TRUCK REPAIR INC	S3615	\$468.94	\$0.00
EJ2026010004-527	01/07/2026	trailer flooring lumber from 156	CK0000413789-01 PO2025084132 THOMAS J WEAVER INC	29039	\$755.20	\$0.00
EJ2026010004-529	01/07/2026	truck parts from 156704 - BILL	CK0000413833-01 PO2025084092 HILL INTERNATIONAL TRU	X204020536:01	\$5,304.37	\$0.00
EJ2026010028-731	01/21/2026	parts & repairs from 157154 - B	CK0000414029-01 PO2026084271 COLUMBUS EQUIPMENT C	841480	\$310.31	\$0.00
EJ2026010028-743	01/21/2026	SUPER Blanket- vehicle maint.	CK0000414087-01 PO2026084268 H3D TOOL CORP	192776	\$80.00	\$0.00
EJ2026010028-745	01/21/2026	parts & repairs from 157154 - B	CK0000414069-01 PO2026084272 FYDA FREIGHTLINER OF C	C009158314:01	\$96.34	\$0.00
EJ2026010028-747	01/21/2026	parts & repairs from 157154 - B	CK0000414069-01 PO2026084272 FYDA FREIGHTLINER OF C	C009158233:01	\$48.06	\$0.00
EJ2026010028-749	01/21/2026	parts & repairs from 157154 - B	CK0000414089-01 PO2026084273 HILL INTERNATIONAL TRU	X204020830:01	\$369.27	\$0.00
EJ2026010028-751	01/21/2026	parts & repairs from 157154 - B	CK0000414089-01 PO2026084273 HILL INTERNATIONAL TRU	X204020908:01	\$352.61	\$0.00
EJ2026010028-753	01/21/2026	parts & filters from 157154 - BI	CK0000414076-01 PO2025082647 NAPA OR GKM AUTO PART	153_123125	\$546.74	\$0.00
EJ2026010028-755	01/21/2026	filters & parts from 157154 - BI	CK0000414097-01 PO2026084274 JOHN DEERE FINANCIAL	56114-25568_010	\$7.41	\$0.00
EJ2026010028-757	01/21/2026	tractor parts from 157154 - BIL	CK0000414097-01 PO2025084108 JOHN DEERE FINANCIAL	56114-25568_010	\$772.62	\$0.00
EJ2026010028-759	01/21/2026	tractor parts from 157154 - BIL	CK0000414097-01 PO2025083580 JOHN DEERE FINANCIAL	56114-25568_010	\$2,085.29	\$0.00
EJ2026010028-769	01/21/2026	parts & repairs from 157154 - B	CK0000414157-01 PO2026084280 SOUTHEASTERN EQUIPME	D20738	\$81.35	\$0.00
EJ2026010028-771	01/21/2026	parts & repairs from 157154 - B	CK0000414157-01 PO2026084280 SOUTHEASTERN EQUIPME	D20460	\$476.75	\$0.00
EJ2026010028-773	01/21/2026	parts & repairs from 157154 - B	CK0000414176-01 PO2026084269 26 TRUCK REPAIR INC	S3642	\$1,991.45	\$0.00
EJ2026010028-775	01/21/2026	parts & repairs from 157154 - B	CK0000414176-01 PO2026084269 26 TRUCK REPAIR INC	S3652	\$574.31	\$0.00
EJ2026010028-777	01/21/2026	bolts & fittings from 157154 - BI	CK0000414121-01 PO2026084275 MIDWEST MOTOR SUPPLY	104059619	\$252.00	\$0.00
EJ2026010028-779	01/21/2026	SUPER Blanket- vehicle maint.	CK0000414143-01 PO2026084268 O'REILLY AUTO ENTERPRI	5596-375628	\$96.09	\$0.00
050-0200-540001 Total:					\$16,423.08	\$0.00
050-0200-540002 TIRES						
EJ2026010004-285	01/07/2026	tires & repairs from 156704 - BI	CK0000413783-01 PO2025081017 COSHOCTON CITY TIRE LL	76511	\$24.00	\$0.00
EJ2026010028-329	01/21/2026	tires & repairs from 157154 - BI	CK0000414020-01 PO2026084281 COSHOCTON CITY TIRE LL	76218	\$328.32	\$0.00
050-0200-540002 Total:					\$352.32	\$0.00
Roads Totals:					\$731,960.96	\$0.00
050-0300-526500 CONTRACTS - PROJECTS						
EJ2026010028-763	01/21/2026	TR 459, B#1 replacement from	CK0000414117-01 PO2025083645 MCCONNELL CONTRACTIN	25-24	\$150,875.00	\$0.00
050-0300-526500 Total:					\$150,875.00	\$0.00
050-0300-540099 Issue II/ODOT Direct Pays						
EJ2026010054-001	01/28/2026	Adj #CN17AC-1			\$492,815.90	\$0.00
EJ2026010054-002	01/28/2026	Adj #CN17AC-1			\$3,138.10	\$0.00
EJ2026010055-001	01/28/2026	Adj #DNAC07-01			\$172,728.02	\$0.00
EJ2026010055-002	01/28/2026	Adj #DNAC07-01			\$2,959.61	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
050-0300-540099 Total:					\$671,641.63	\$0.00
Bridges & Culverts Totals:					\$822,516.63	\$0.00
Fund: 050 Total:					\$1,713,584.13	\$0.00
060-0100-510200 SALARIES - EMPLOYEES						
PR2026010001-038	01/02/2026	Gross: 2026/1/2			\$7,913.60	\$0.00
PR2026010002-038	01/16/2026	Gross: 2026/1/16			\$7,753.38	\$0.00
PR2026010003-039	01/30/2026	Gross: 2026/1/30			\$7,913.60	\$0.00
060-0100-510200 Total:					\$23,580.58	\$0.00
060-0100-511000 OPERS						
EJ2026010032-117	01/23/2026	Matching for OPERS PENSIO	CK2026000012-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$1,107.90	\$0.00
EJ2026010032-219	01/23/2026	Matching for OPERS PENSIO	CK2026000012-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$1,107.90	\$0.00
060-0100-511000 Total:					\$2,215.80	\$0.00
060-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026010007-081	01/07/2026	January 2026 Plan A from 156	CK0000413914-20 Grant K. Daugherty	Inv_639032011722	\$3,002.26	\$0.00
EJ2026010007-107	01/07/2026	January 2026 Plan C from 156	CK0000413914-48 Grant K. Daugherty	Inv_639032011722	\$2,630.30	\$0.00
060-0100-511300 Total:					\$5,632.56	\$0.00
060-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026010002-077	01/02/2026	Matching for MEDICARE (MED	CK2025000544-34 ELECTRONIC TRANSFER	Inv_181160	\$109.58	\$0.00
EJ2026010022-097	01/16/2026	Matching for MEDICARE (MED	CK2026000010-35 ELECTRONIC TRANSFER	Inv_181751	\$107.26	\$0.00
EJ2026010040-037	01/30/2026	Matching for MEDICARE (MED	CK2026000024-34 ELECTRONIC TRANSFER	Inv_182420	\$109.58	\$0.00
060-0100-511500 Total:					\$326.42	\$0.00
060-0100-530000 TRAVEL						
EJ2026010028-695	01/21/2026	Fuel & Car Washes - SWCD V	CK0000414063-01 PO2025081613 HAHN OIL INC	CP-011767	\$114.76	\$0.00
EJ2026010028-707	01/21/2026	Chamber Luncheons from 157	CK0000414023-01 PO2026084828 COSHOCTON COUNTY CH	1592	\$40.00	\$0.00
EJ2026010028-709	01/21/2026	October-December Expenses f	CK0000414201-01 PO2025081502 GREG WATERS	23286	\$86.40	\$0.00
EJ2026010028-711	01/21/2026	October-December Expenses f	CK0000414237-01 PO2025081503 DAVID LAPP	RSW007	\$15.40	\$0.00
EJ2026010028-713	01/21/2026	October-December Expenses f	CK0000414238-01 PO2025081501 MULLEN, BETH	RSW020	\$53.50	\$0.00
EJ2026010028-715	01/21/2026	October-December Expenses f	CK0000414239-01 PO2025081505 OLINGER, JORDAN	RSW003	\$47.90	\$0.00
EJ2026010028-717	01/21/2026	October-December Expenses f	CK0000414236-01 PO2025081504 KRISTY LEINDECKER	RSW007	\$71.35	\$0.00
EJ2026010028-721	01/21/2026	Meeting Expenses from 15715	CK0000414240-01 PO2026084831 VISA	Acct:40097755150	\$100.97	\$0.00
060-0100-530000 Total:					\$530.28	\$0.00
060-0100-545000 SERVICE FEES						
EJ2026010028-691	01/21/2026	Wifi for GPS Unit from 157154	CK0000414124-01 PO2025081605 CELLCO PARTNERSHIP	6131813265	\$80.22	\$0.00
EJ2026010028-719	01/21/2026	e-File 1099-Gs from 157154 -	CK0000414240-01 PO2026084822 VISA	Acct #: 400977551	\$46.50	\$0.00
060-0100-545000 Total:					\$126.72	\$0.00
060-0100-546000 SCHOLARSHIPS						
EJ2026010028-693	01/21/2026	Pavilion Rental for Annual Mtg f	CK0000414015-01 PO2026084893 COSHOCTON CITY/COUNT	Conf# R5C3TQZ84	\$600.00	\$0.00
060-0100-546000 Total:					\$600.00	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 0600100 Totals:					\$33,012.36	\$0.00
Fund: 060 Total:					\$33,012.36	\$0.00
070-0100-526001 Contract Services- Engineer						
EJ2026010028-789	01/21/2026	monthly fees from 157154 - BIL	CK0000414193-01	PO2025083162 COSHOCTON COUNTY EN 2026-01	\$3,850.00	\$0.00
070-0100-526001 Total:					\$3,850.00	\$0.00
FUNDDEPT: 0700100 Totals:					\$3,850.00	\$0.00
Fund: 070 Total:					\$3,850.00	\$0.00
080-0100-510200 SALARIES-STRS&NON BARGAINING						
PR2026010001-031	01/02/2026	Gross: 2026/1/2			\$76,580.23	\$0.00
PR2026010002-031	01/16/2026	Gross: 2026/1/16			\$76,913.73	\$0.00
PR2026010003-031	01/30/2026	Gross: 2026/1/30			\$76,711.48	\$0.00
080-0100-510200 Total:					\$230,205.44	\$0.00
080-0100-511000 RETIREMENT MATCH-PERS						
EJ2026010030-001	01/23/2026	Deduction: OPERS 2% PICKU	CK0000000367-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_180586	\$1,188.41	\$0.00
EJ2026010030-003	01/23/2026	Deduction: OPERS 2% PICKU	CK0000000367-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181180	\$1,223.82	\$0.00
EJ2026010032-097	01/23/2026	Matching for OPERS 2% PICK	CK2026000012-02	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_180583	\$1,663.79	\$0.00
EJ2026010032-099	01/23/2026	Matching for OPERS 2% PICK	CK2026000012-02	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181176	\$1,713.37	\$0.00
EJ2026010032-127	01/23/2026	Matching for OPERS PENSIO	CK2026000012-21	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_180568	\$7,423.99	\$0.00
EJ2026010032-143	01/23/2026	Matching for OPERS PENSIO	CK2026000012-21	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181164	\$7,359.02	\$0.00
080-0100-511000 Total:					\$20,572.40	\$0.00
080-0100-511001 RETIREMENT MATCH - STRS						
EJ2026010002-001	01/02/2026	Deduction: STRS PICKUP (Pe	CK2025000543-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_181196	\$171.39	\$0.00
EJ2026010002-153	01/02/2026	Matching for STRS (Payroll) fro	CK2025000545-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_181186	\$1,648.87	\$0.00
EJ2026010022-001	01/16/2026	Deduction: STRS PICKUP (Pe	CK2026000009-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_181790	\$171.39	\$0.00
EJ2026010022-157	01/16/2026	Matching for STRS (Payroll) fro	CK2026000011-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_181781	\$1,648.87	\$0.00
EJ2026010040-001	01/30/2026	Deduction: STRS PICKUP (Pe	CK2026000022-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_182458	\$171.39	\$0.00
EJ2026010040-003	01/30/2026	Matching for STRS (Payroll) fro	CK2026000023-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_182449	\$1,648.87	\$0.00
080-0100-511001 Total:					\$5,460.78	\$0.00
080-0100-511500 MEDICARE TAX-EMPLYERS MATCH						
EJ2026010002-133	01/02/2026	Matching for MEDICARE (MED	CK2025000544-29	ELECTRONIC TRANSFER Inv_181160	\$1,070.41	\$0.00
EJ2026010022-087	01/16/2026	Matching for MEDICARE (MED	CK2026000010-29	ELECTRONIC TRANSFER Inv_181751	\$1,074.78	\$0.00
EJ2026010040-029	01/30/2026	Matching for MEDICARE (MED	CK2026000024-28	ELECTRONIC TRANSFER Inv_182420	\$1,071.84	\$0.00
080-0100-511500 Total:					\$3,217.03	\$0.00
080-0100-520000 SUPPLIES						
EJ2026010004-587	01/07/2026	CCBDD-wheelchair gloves - fro	CK0000413767-01	PO2025083179 AMAZON CAPITAL SERVIC 13KR-CQ1N-QJW	\$24.99	\$0.00
EJ2026010004-609	01/07/2026	CCBDD-Sterile Gloves for Cath	CK0000413766-01	PO2025083179 AMAZON CAPITAL SERVIC 1HYP-WJKL-7L44	\$33.90	\$0.00
EJ2026010028-441	01/21/2026	CCBDD-Dryer filter - from 1571	CK0000413995-01	PO2026084847 AMAZON CAPITAL SERVIC 1TD3-LCDW-33YP	\$28.99	\$0.00
EJ2026010028-443	01/21/2026	CCBDD-Vacuum Replacement	CK0000413994-01	PO2026084847 AMAZON CAPITAL SERVIC 144G-CXL1-7F34	\$61.97	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026010028-461	01/21/2026	CCBDD-napkins 30 x 36 bags	CK0000414161-01	PO2026084846 COVIC CONNECTION INC	2601086	\$889.25	\$0.00
EJ2026010028-477	01/21/2026	CCBDD-tissues lysol clorox wi	CK0000414200-01	PO2026084848 MULTI SERVICE TECHNOL	b8c1ccc0	\$333.67	\$0.00
080-0100-520000 Total:						\$1,372.77	\$0.00
080-0100-525000 CONTRACT-REPAIRS							
EJ2026010028-129	01/21/2026	CCBDD-Fire Panel Project - fro	CK0000414102-01	PO2025083675 KOORSEN FIRE & SECURIT	JB01123041	\$8,924.43	\$0.00
080-0100-525000 Total:						\$8,924.43	\$0.00
080-0100-526000 CONTRACT SERVICES							
EJ2026010004-591	01/07/2026	CCBDD-HPC Dec 17 and 19 D	CK0000413842-01	PO2025083937 LOPEZ, TASHA JEAN	1292	\$102.42	\$0.00
EJ2026010004-593	01/07/2026	CCBDD-HPC Dec 22 and 26 D	CK0000413842-01	PO2025083937 LOPEZ, TASHA JEAN	1296	\$64.13	\$0.00
EJ2026010004-595	01/07/2026	CCBDD-ADS NMT HPC Dec 8-	CK0000413818-01	PO2025083230 THE FUSE NETWORK	1295	\$1,284.93	\$0.00
EJ2026010004-597	01/07/2026	CCBDD-HPC Oct from 156704	CK0000413818-01	PO2025083230 THE FUSE NETWORK	1293	\$233.60	\$0.00
EJ2026010004-599	01/07/2026	CCBDD-ADS Dec 22 Stutzman	CK0000413818-01	PO2025083230 THE FUSE NETWORK	1297	\$173.25	\$0.00
EJ2026010004-601	01/07/2026	CCBDD-HPC Nov from 156704	CK0000413818-01	PO2025083230 THE FUSE NETWORK	1294	\$66.08	\$0.00
EJ2026010004-603	01/07/2026	CCBDD-October (Minus Sep a	CK0000413860-01	PO2025083940 RESIDENTIAL HOME FOR T	rhdd1125	\$86.70	\$0.00
EJ2026010004-611	01/07/2026	CCBDD-Copies SSA from 156	CK0000413805-01	PO2025083939 MODERN OFFICE METHOD	32982730	\$887.48	\$0.00
EJ2026010028-019	01/21/2026	CCBDD-December Refuse Ser	CK0000414099-01	PO2025083936 KIMBLE COMPANY	14561149	\$123.95	\$0.00
EJ2026010028-021	01/21/2026	CCBDD-Price Increase for Dec	CK0000414099-01	PO2026084854 KIMBLE COMPANY	14561149	\$11.15	\$0.00
EJ2026010028-113	01/21/2026	CCBDD-December Transportat	CK0000414031-01	PO2025083931 COSHOCTON COUNTY	1300	\$100.00	\$0.00
EJ2026010028-115	01/21/2026	CCBDD-Remainder of Decemb	CK0000414031-01	PO2026084854 COSHOCTON COUNTY	1300	\$9.88	\$0.00
EJ2026010028-125	01/21/2026	CCBDD-January IT from 15715	CK0000414018-01	PO2026084856 COSHOCTON COUNTY CO	2026-01	\$2,752.58	\$0.00
EJ2026010028-131	01/21/2026	CCBDD-Video SSP Bundle fro	CK0000414171-01	PO2026084854 W WILLIAM SCHMIDT & AS	1088055	\$120.00	\$0.00
EJ2026010028-133	01/21/2026	CCBDD-Secuirty System Monit	CK0000414171-01	PO2026084854 W WILLIAM SCHMIDT & AS	1087756	\$188.95	\$0.00
EJ2026010028-135	01/21/2026	CCBDD-AQA Plan from 15715	CK0000414171-01	PO2026084854 W WILLIAM SCHMIDT & AS	1088056	\$120.00	\$0.00
EJ2026010028-137	01/21/2026	CCBDD-Fire Monitoring from 1	CK0000414171-01	PO2026084854 W WILLIAM SCHMIDT & AS	1088353	\$64.95	\$0.00
EJ2026010028-139	01/21/2026	CCBDD-HPC Jan 2 Drees from	CK0000414111-01	PO2026084854 LOPEZ, TASHA JEAN	1298	\$52.04	\$0.00
EJ2026010028-141	01/21/2026	CCBDD-HPC Jan 7 Drees from	CK0000414111-01	PO2026084854 LOPEZ, TASHA JEAN	1301	\$91.99	\$0.00
EJ2026010028-143	01/21/2026	CCBDD-Membership MUI Inve	CK0000414114-01	PO2026084858 MID EAST OHIO REGIONAL	1306797	\$57,392.00	\$0.00
EJ2026010028-145	01/21/2026	CCBDD-December Behavior S	CK0000414114-01	PO2025081590 MID EAST OHIO REGIONAL	1306789	\$270.00	\$0.00
EJ2026010028-147	01/21/2026	CCBDD-Safe In Home Church	CK0000414114-01	PO2026084858 MID EAST OHIO REGIONAL	1306817	\$93.56	\$0.00
EJ2026010028-439	01/21/2026	CCBDD-January Software Sub	CK0000414009-01	PO2026084854 BRITTCO LLC	BC006617	\$355.00	\$0.00
EJ2026010028-445	01/21/2026	CCBDD-January Rug Cleaning	CK0000414033-01	PO2026084854 CINTAS CORPORATION	4255757849	\$31.45	\$0.00
EJ2026010028-447	01/21/2026	CCBDD-December Behavoir S	CK0000414051-01	PO2025081583 DYNAMIC PATHWAYS	13289	\$3,225.25	\$0.00
EJ2026010028-449	01/21/2026	CCBDD-ADS Jan 5-8 from 157	CK0000414070-01	PO2026084854 THE FUSE NETWORK	1302	\$577.75	\$0.00
EJ2026010028-451	01/21/2026	CCBDD-CE Dec 30 Stutzman f	CK0000414070-01	PO2025083230 THE FUSE NETWORK	1299	\$132.00	\$0.00
EJ2026010028-455	01/21/2026	CCBDD-Annual Software Rene	CK0000414150-01	PO2026084854 MARSHALL INFORMATION	52515	\$7,989.00	\$0.00
EJ2026010028-459	01/21/2026	CCBDD-January Water Exam f	CK0000414152-01	PO2026084854 PATRIOT INDUSTRIAL TEC	31255	\$2,700.00	\$0.00
EJ2026010028-463	01/21/2026	CCBDD-Spot Carpet Clean in	CK0000414161-01	PO2026084854 COVIC CONNECTION INC	2601065	\$275.00	\$0.00
EJ2026010028-467	01/21/2026	CCBDD-Copies HWS from 157	CK0000414186-01	PO2026084854 U S BANCORP EQUIPMENT	573191806	\$619.12	\$0.00
EJ2026010028-475	01/21/2026	CCBDD-December Pest Contr	CK0000414181-01	PO2026084854 T&R ENTERPRISES OF OHI	150929	\$107.00	\$0.00
080-0100-526000 Total:						\$80,301.21	\$0.00
080-0100-526001 UTILITIES							
EJ2026010004-119	01/07/2026	CCBDD-December Electric Bill	CK0000413811-01	PO2025083051 FRONTIER POWER COMPA	11961	\$1,984.00	\$0.00
EJ2026010004-149	01/07/2026	CCBDD-December Gas Bill 14	CK0000413777-01	PO2025083263 COLUMBIA GAS OF OHIO I	90715	\$933.53	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010004-169	01/07/2026	CCBDD-December Water Bill H	CK0000413784-01 PO2025083264 COSHOCTON WATER DEP	90446	\$268.00	\$0.00
EJ2026010004-171	01/07/2026	CCBDD-December Water Bill P	CK0000413784-01 PO2025083264 COSHOCTON WATER DEP	1599	\$57.08	\$0.00
080-0100-526001 Total:					\$3,242.61	\$0.00
080-0100-530000 TRAVEL						
EJ2026010028-149	01/21/2026	CCBDD-December Mileage Fis	CK0000414224-01 PO2025083897 TONYA FISH	fis1225	\$50.40	\$0.00
EJ2026010028-153	01/21/2026	CCBDD-December Mileage Wil	CK0000414227-01 PO2025083896 WILLIAMS, TAYLOR	tay1225	\$220.00	\$0.00
EJ2026010028-155	01/21/2026	CCBDD-December Mileage Br	CK0000414216-01 PO2025083895 TAMARA BRENNEMAN	bre1225	\$169.40	\$0.00
EJ2026010028-157	01/21/2026	CCBDD-December Mileage Cli	CK0000414222-01 PO2025083924 CLINE, BESSIE	cli1225	\$155.40	\$0.00
EJ2026010028-159	01/21/2026	CCBDD-December Mileage Cu	CK0000414225-01 PO2025083890 FARRAH M CUNNINGHAM	cun1225	\$60.90	\$0.00
EJ2026010028-161	01/21/2026	CCBDD-December Mileage Fry	CK0000414226-01 PO2025083907 FRY, CAREY J.	fry12252	\$15.40	\$0.00
080-0100-530000 Total:					\$671.50	\$0.00
080-0100-540000 OTHER EXPENSE						
EJ2026010004-585	01/07/2026	CCBDD-2026 Membership Due	CK0000413852-01 PO2026084686 OHIO ASSOCIATION OF CO	MemDues26-16	\$13,325.00	\$0.00
EJ2026010004-607	01/07/2026	CCBDD-Annual Membership fr	CK0000413786-01 PO2026084686 COSHOCTON COUNTY CH	1554	\$100.00	\$0.00
EJ2026010037-001	01/21/2026	Boiler Certificate Renewal from	CK2026000014-01 PO2026084869 TREASURER STATE OF OH	5678033 5678034	\$226.50	\$0.00
EJ2026010028-453	01/21/2026	CCBDD-First-Half Cheer Coac	CK0000414073-01 PO2026084869 GIRARD, PATRICIA J.	gir126	\$125.00	\$0.00
EJ2026010028-457	01/21/2026	CCBDD-First-Half Basketball C	CK0000414078-01 PO2026084869 NEIGHBOR, SHAWN MICH	nei126	\$350.00	\$0.00
EJ2026010028-469	01/21/2026	CCBDD-First-Half Assistant Ba	CK0000414166-01 PO2026084869 SANDERSON, MARSHALL	san126	\$150.00	\$0.00
EJ2026010028-481	01/21/2026	CCBDD-First-Half Assistant Ba	CK0000414221-01 PO2026084869 RAMSEY, JAVANNA	ram126	\$200.00	\$0.00
080-0100-540000 Total:					\$14,476.50	\$0.00
080-0100-540002 Other Expense - Waiver Match						
EJ2026010028-471	01/21/2026	CCBDD-November Services for	CK0000414179-01 PO2025083503 STATE OF OHIO	SWARTZEN. DB N	\$7,682.10	\$0.00
EJ2026010028-473	01/21/2026	CCBDD-December Services for	CK0000414179-01 PO2025083503 STATE OF OHIO	SWARTZEN. DB D	\$7,938.17	\$0.00
080-0100-540002 Total:					\$15,620.27	\$0.00
080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE						
EJ2026010004-589	01/07/2026	CCBDD-Therapy Putty Reiss fr	CK0000413768-01 PO2025084110 AMAZON CAPITAL SERVIC	1634-46P6-NK4Y	\$44.73	\$0.00
080-0100-540007 Total:					\$44.73	\$0.00
080-0100-540009 INSURANCE						
EJ2026010004-605	01/07/2026	CCBDD-OSP Property Liability	CK0000413828-01 PO2026084687 HYLANT ADMINISTRATIVE	hylant2026	\$6,419.00	\$0.00
EJ2026010028-165	01/21/2026	CCBDD-January Ins from 1571	CK0000414228-01 PO2026084772 JEFFERSON HEALTH PLAN	202601-2731	\$94,740.91	\$0.00
080-0100-540009 Total:					\$101,159.91	\$0.00
FUNDDEPT: 0800100 Totals:					\$485,269.58	\$0.00
Fund: 080 Total:					\$485,269.58	\$0.00
083-0100-510200 SALARIES						
PR2026010001-050	01/02/2026	Gross: 2026/1/2			\$7,578.15	\$0.00
PR2026010002-049	01/16/2026	Gross: 2026/1/16			\$7,578.15	\$0.00
PR2026010003-051	01/30/2026	Gross: 2026/1/30			\$7,578.15	\$0.00
083-0100-510200 Total:					\$22,734.45	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
083-0100-511000	OPERS					
EJ2026010032-225	01/23/2026	Matching for OPERS PENSIO	CK2026000012-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$1,060.94	\$0.00
EJ2026010032-299	01/23/2026	Matching for OPERS PENSIO	CK2026000012-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$1,003.23	\$0.00
083-0100-511000	Total:				\$2,064.17	\$0.00
083-0100-511300	HEALTH/LIFE/DENTAL INS					
EJ2026010028-167	01/21/2026	CCBDD-January Ins from 1571	CK0000414228-01 PO2026084773 JEFFERSON HEALTH PLAN	202601-2731	\$12,015.99	\$0.00
083-0100-511300	Total:				\$12,015.99	\$0.00
083-0100-511500	MEDICARE					
EJ2026010002-029	01/02/2026	Matching for MEDICARE (MED	CK2025000544-44 ELECTRONIC TRANSFER	Inv_181160	\$107.57	\$0.00
EJ2026010022-099	01/16/2026	Matching for MEDICARE (MED	CK2026000010-43 ELECTRONIC TRANSFER	Inv_181751	\$107.57	\$0.00
EJ2026010040-025	01/30/2026	Matching for MEDICARE (MED	CK2026000024-45 ELECTRONIC TRANSFER	Inv_182420	\$107.57	\$0.00
083-0100-511500	Total:				\$322.71	\$0.00
083-0100-520000	SUPPLIES					
EJ2026010028-123	01/21/2026	CCBDD-January IT from 15715	CK0000414018-01 PO2026084877 COSHOCTON COUNTY CO	2026-01	\$382.35	\$0.00
083-0100-520000	Total:				\$382.35	\$0.00
083-0100-530000	TRAVEL					
EJ2026010028-151	01/21/2026	CCBDD-December Mileage Sla	CK0000414223-01 PO2025083900 SLADE, MARLI ANN	sla1225	\$53.94	\$0.00
EJ2026010028-163	01/21/2026	CCBDD-December Mileage Ho	CK0000414229-01 PO2025083898 HEATHER HOSFELT-GROG	gro1225	\$54.52	\$0.00
EJ2026010028-479	01/21/2026	CCBDD-December Mileage Edi	CK0000414220-01 PO2025083903 EDIE, MINDY R.	edi1225	\$77.70	\$0.00
083-0100-530000	Total:				\$186.16	\$0.00
FUNDDEPT: 0830100	Totals:				\$37,705.83	\$0.00
Fund: 083	Total:				\$37,705.83	\$0.00
084-0100-510200	SALARIES					
PR2026010001-083	01/02/2026	Gross: 2026/1/2			\$2,572.65	\$0.00
PR2026010002-084	01/16/2026	Gross: 2026/1/16			\$2,572.64	\$0.00
PR2026010003-086	01/30/2026	Gross: 2026/1/30			\$2,637.04	\$0.00
084-0100-510200	Total:				\$7,782.33	\$0.00
084-0100-511000	OPERS					
EJ2026010032-221	01/23/2026	Matching for OPERS PENSIO	CK2026000012-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$360.17	\$0.00
EJ2026010032-271	01/23/2026	Matching for OPERS PENSIO	CK2026000012-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$360.17	\$0.00
084-0100-511000	Total:				\$720.34	\$0.00
084-0100-511300	Life/Health/Dental Insurance					
EJ2026010007-001	01/07/2026	January 2026 Plan A from 156	CK0000413914-21 Grant K. Daugherty	Inv_639032011722	\$4.52	\$0.00
EJ2026010007-027	01/07/2026	January 2026 Plan C from 156	CK0000413914-49 Grant K. Daugherty	Inv_639032011722	\$615.28	\$0.00
EJ2026010028-801	01/21/2026	NVA from 157154 - BILL RUN	CK0000414128-01 PO2026084908 NATIONAL VISION ADMINIS	January	\$8.81	\$0.00
084-0100-511300	Total:				\$628.61	\$0.00
084-0100-511500	Medicare Tax - Employer					

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010002-089	01/02/2026	Matching for MEDICARE (MED	CK2025000544-73 ELECTRONIC TRANSFER	Inv_181160	\$36.56	\$0.00
EJ2026010022-117	01/16/2026	Matching for MEDICARE (MED	CK2026000010-75 ELECTRONIC TRANSFER	Inv_181751	\$36.56	\$0.00
EJ2026010040-123	01/30/2026	Matching for MEDICARE (MED	CK2026000024-75 ELECTRONIC TRANSFER	Inv_182420	\$37.50	\$0.00
084-0100-511500 Total:					\$110.62	\$0.00
Family & Children First Totals:					\$9,241.90	\$0.00
084-0300-540000 Creative Options						
EJ2026010028-797	01/21/2026	Creative Options from 157154 -	CK0000414188-01 PO2025081714 US BANK NATIONAL ASSO	co	\$196.49	\$0.00
EJ2026010028-799	01/21/2026	Creative Options from 157154 -	CK0000414188-01 PO2025081714 US BANK NATIONAL ASSO	co	\$200.00	\$0.00
084-0300-540000 Total:					\$396.49	\$0.00
Creative Options Totals:					\$396.49	\$0.00
084-0400-510200 SALARIES						
PR2026010001-041	01/02/2026	Gross: 2026/1/2			\$1,926.95	\$0.00
PR2026010002-036	01/16/2026	Gross: 2026/1/16			\$1,926.96	\$0.00
PR2026010003-041	01/30/2026	Gross: 2026/1/30			\$1,975.36	\$0.00
084-0400-510200 Total:					\$5,829.27	\$0.00
084-0400-511000 OPERS						
EJ2026010032-131	01/23/2026	Matching for OPERS PENSIO	CK2026000012-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$269.78	\$0.00
EJ2026010032-277	01/23/2026	Matching for OPERS PENSIO	CK2026000012-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$269.78	\$0.00
084-0400-511000 Total:					\$539.56	\$0.00
084-0400-511300 HEALTH/LIFE/DENTAL INS						
EJ2026010007-003	01/07/2026	January 2026 Plan C from 156	CK0000413914-50 Grant K. Daugherty	Inv_639032011722	\$263.70	\$0.00
EJ2026010007-041	01/07/2026	January 2026 Plan A from 156	CK0000413914-22 Grant K. Daugherty	Inv_639032011722	\$5.17	\$0.00
084-0400-511300 Total:					\$268.87	\$0.00
084-0400-511500 MEDICARE						
EJ2026010002-111	01/02/2026	Matching for MEDICARE (MED	CK2025000544-38 ELECTRONIC TRANSFER	Inv_181160	\$27.64	\$0.00
EJ2026010022-131	01/16/2026	Matching for MEDICARE (MED	CK2026000010-33 ELECTRONIC TRANSFER	Inv_181751	\$27.64	\$0.00
EJ2026010040-041	01/30/2026	Matching for MEDICARE (MED	CK2026000024-36 ELECTRONIC TRANSFER	Inv_182420	\$28.33	\$0.00
084-0400-511500 Total:					\$83.61	\$0.00
Nurturing Families of Coshocton Totals:					\$6,721.31	\$0.00
084-0700-510200 Salaries- Employees						
PR2026010001-042	01/02/2026	Gross: 2026/1/2			\$824.40	\$0.00
PR2026010002-037	01/16/2026	Gross: 2026/1/16			\$824.40	\$0.00
PR2026010003-040	01/30/2026	Gross: 2026/1/30			\$845.20	\$0.00
084-0700-510200 Total:					\$2,494.00	\$0.00
084-0700-511000 OPERS						
EJ2026010032-123	01/23/2026	Matching for OPERS PENSIO	CK2026000012-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$115.41	\$0.00
EJ2026010032-259	01/23/2026	Matching for OPERS PENSIO	CK2026000012-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$115.41	\$0.00
084-0700-511000 Total:					\$230.82	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
084-0700-511300 Health/Life/Dental Insurance						
EJ2026010007-023	01/07/2026	January 2026 Plan A from 156	CK0000413914-23 Grant K. Daugherty	Inv_639032011722	\$3.23	\$0.00
084-0700-511300 Total:					\$3.23	\$0.00
084-0700-511500 Medicare						
EJ2026010002-021	01/02/2026	Matching for MEDICARE (MED	CK2025000544-37 ELECTRONIC TRANSFER	Inv_181160	\$11.95	\$0.00
EJ2026010022-091	01/16/2026	Matching for MEDICARE (MED	CK2026000010-34 ELECTRONIC TRANSFER	Inv_181751	\$11.95	\$0.00
EJ2026010040-073	01/30/2026	Matching for MEDICARE (MED	CK2026000024-35 ELECTRONIC TRANSFER	Inv_182420	\$12.25	\$0.00
084-0700-511500 Total:					\$36.15	\$0.00
Bridges to Wellness Totals:					\$2,764.20	\$0.00
Fund: 084 Total:					\$19,123.90	\$0.00
088-0100-510200 Salaries - Admin (5013)						
PR2026010001-027	01/02/2026	Gross: 2026/1/2			\$11,621.75	\$0.00
PR2026010002-029	01/16/2026	Gross: 2026/1/16			\$11,864.05	\$0.00
PR2026010003-030	01/30/2026	Gross: 2026/1/30			\$11,936.05	\$0.00
088-0100-510200 Total:					\$35,421.85	\$0.00
088-0100-510201 Salaries - Drivers (5011)						
PR2026010001-029	01/02/2026	Gross: 2026/1/2			\$11,312.73	\$0.00
PR2026010002-027	01/16/2026	Gross: 2026/1/16			\$13,449.27	\$0.00
PR2026010003-026	01/30/2026	Gross: 2026/1/30			\$13,802.85	\$0.00
088-0100-510201 Total:					\$38,564.85	\$0.00
088-0100-510202 Salaries - MM						
PR2026010001-065	01/02/2026	Gross: 2026/1/2			\$2,104.80	\$0.00
PR2026010002-064	01/16/2026	Gross: 2026/1/16			\$2,147.20	\$0.00
PR2026010003-067	01/30/2026	Gross: 2026/1/30			\$2,147.20	\$0.00
088-0100-510202 Total:					\$6,399.20	\$0.00
088-0100-510204 Salaries- Washer (5013 CM)						
PR2026010001-090	01/02/2026	Gross: 2026/1/2			\$78.60	\$0.00
PR2026010002-091	01/16/2026	Gross: 2026/1/16			\$187.04	\$0.00
PR2026010003-093	01/30/2026	Gross: 2026/1/30			\$133.60	\$0.00
088-0100-510204 Total:					\$399.24	\$0.00
088-0100-511000 OPERS (5015)						
EJ2026010032-119	01/23/2026	Matching for OPERS PENSIO	CK2026000012-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$3,492.48	\$0.00
EJ2026010032-243	01/23/2026	Matching for OPERS PENSIO	CK2026000012-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$3,516.52	\$0.00
088-0100-511000 Total:					\$7,009.00	\$0.00
088-0100-511300 Insurance - Admin (5015)						
EJ2026010007-075	01/07/2026	January 2026 Plan A from 156	CK0000413914-24 Grant K. Daugherty	Inv_639032011722	\$4,941.45	\$0.00
EJ2026010007-083	01/07/2026	January 2026 Plan C from 156	CK0000413914-51 Grant K. Daugherty	Inv_639032011722	\$3,675.28	\$0.00
088-0100-511300 Total:					\$8,616.73	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
088-0100-511301	Insurance - Operators (5015)					
EJ2026010007-019	01/07/2026	January 2026 Plan C from 156	CK0000413914-52 Grant K. Daugherty	Inv_639032011722	\$1,917.35	\$0.00
EJ2026010007-065	01/07/2026	January 2026 Plan A from 156	CK0000413914-25 Grant K. Daugherty	Inv_639032011722	\$5,932.13	\$0.00
088-0100-511301	Total:				\$7,849.48	\$0.00
088-0100-511302	Insurance - MM					
EJ2026010007-057	01/07/2026	January 2026 Plan A from 156	CK0000413914-26 Grant K. Daugherty	Inv_639032011722	\$824.25	\$0.00
088-0100-511302	Total:				\$824.25	\$0.00
088-0100-511500	Medicare (5015)					
EJ2026010002-101	01/02/2026	Matching for MEDICARE (MED	CK2025000544-26 ELECTRONIC TRANSFER	Inv_181160	\$345.62	\$0.00
EJ2026010022-083	01/16/2026	Matching for MEDICARE (MED	CK2026000010-26 ELECTRONIC TRANSFER	Inv_181751	\$382.30	\$0.00
EJ2026010040-033	01/30/2026	Matching for MEDICARE (MED	CK2026000024-24 ELECTRONIC TRANSFER	Inv_182420	\$387.69	\$0.00
088-0100-511500	Total:				\$1,115.61	\$0.00
088-0100-526002	CS- Purchased Transp (5101)					
EJ2026010004-383	01/07/2026	Ryan Adams/Transportation fr	CK0000413771-01 PO2025083541 ADAMS, RYAN A.	RA122625	\$2,514.15	\$0.00
EJ2026010004-385	01/07/2026	Sharon Cummings/Transportati	CK0000413795-01 PO2025083746 SHARON M CUMMINGS	SC122625	\$1,703.00	\$0.00
EJ2026010004-387	01/07/2026	Heidi Erickson/Transportation f	CK0000413832-01 PO2025083747 H&L HAPPY WHEELS	HE122625	\$2,199.65	\$0.00
EJ2026010004-389	01/07/2026	James Allman II/Transportation	CK0000413759-01 PO2025083542 ALLMAN II, JAMES B.	JA122625	\$2,814.00	\$0.00
EJ2026010028-247	01/21/2026	James Allman/Transportation f	CK0000413983-01 PO2026084761 NU PHOENIX LLC	JA1926	\$1,577.30	\$0.00
EJ2026010028-249	01/21/2026	James Allman II/Transportation	CK0000413983-01 PO2025083542 NU PHOENIX LLC	JA1926	\$1,776.00	\$0.00
EJ2026010028-251	01/21/2026	Ryan Adams/Transportation fr	CK0000414002-01 PO2026084763 ADAMS, RYAN A.	RA1926	\$2,466.70	\$0.00
EJ2026010028-253	01/21/2026	Ryan Adams/Transportation fr	CK0000414002-01 PO2025083541 ADAMS, RYAN A.	RA1926	\$212.75	\$0.00
EJ2026010028-255	01/21/2026	Sharon Cummings/Transportati	CK0000414036-01 PO2026084760 SHARON M CUMMINGS	SC1926	\$2,914.30	\$0.00
EJ2026010028-257	01/21/2026	Sharon Cummings/Transportati	CK0000414036-01 PO2025083746 SHARON M CUMMINGS	SC1926	\$726.00	\$0.00
EJ2026010028-267	01/21/2026	Heidi Erickson/Transportation f	CK0000414088-01 PO2026084762 H&L HAPPY WHEELS	HW1926	\$2,463.00	\$0.00
EJ2026010028-269	01/21/2026	Heidi Erickson/Transportation f	CK0000414088-01 PO2025083747 H&L HAPPY WHEELS	HE1926	\$336.70	\$0.00
088-0100-526002	Total:				\$21,703.55	\$0.00
088-0100-526005	CS- Phone (5040)					
EJ2026010004-011	01/07/2026	AT&T FirstNet/Phone & Tablets	CK0000413760-01 PO2025081077 A T & T MOBILITY II LLC	287320420320X12	\$40.30	\$0.00
EJ2026010028-241	01/21/2026	AT&T Control Center/Tablets fr	CK0000413999-01 PO2025083543 AT&T MOBILITY LLC	ERK122025	\$100.00	\$0.00
EJ2026010028-243	01/21/2026	AT&T Control Center from 157	CK0000413999-01 PO2025084090 AT&T MOBILITY LLC	ERK122025	\$150.00	\$0.00
EJ2026010028-245	01/21/2026	AT&T Control Center/Tablets f	CK0000413999-01 PO2026084755 AT&T MOBILITY LLC	ERK122025	\$109.93	\$0.00
088-0100-526005	Total:				\$400.23	\$0.00
088-0100-540000	Other - Miscellaneous (5090)					
EJ2026010004-379	01/07/2026	ComDoc Copier Overages from	CK0000413754-01 PO2025083621 COMDOC INC	IN7088611	\$13.19	\$0.00
EJ2026010004-381	01/07/2026	ComDoc/Copier Overages fro	CK0000413754-01 PO2025081562 COMDOC INC	IN7088611	\$26.26	\$0.00
EJ2026010028-259	01/21/2026	QuickBooks/PNB from 157154	CK0000414038-01 PO2025081559 CENTURY NATIONAL BANK	8888	\$15.00	\$0.00
EJ2026010028-261	01/21/2026	Polar Lights Time Clock/PNB fr	CK0000414038-01 PO2026084758 CENTURY NATIONAL BANK	8888	\$317.53	\$0.00
EJ2026010028-263	01/21/2026	Polar Lights/PNB from 157154	CK0000414038-01 PO2025083979 CENTURY NATIONAL BANK	8888	\$28.25	\$0.00
EJ2026010028-265	01/21/2026	QuickBooks/PNB from 157154	CK0000414038-01 PO2025083622 CENTURY NATIONAL BANK	8888	\$60.00	\$0.00
088-0100-540000	Total:				\$460.23	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
088-0100-540001 Other - Vehicle Maint (5020 CM)						
EJ2026010004-077	01/07/2026	Coshocton Maintenance/Vehicl	CK0000413780-01 PO2025082929 COSHOCTON COUNTY CO	301536,301537,30	\$611.59	\$0.00
EJ2026010004-395	01/07/2026	SEAT/Vehicle Maintenance fro	CK0000413867-01 PO2025082653 SOUTH EAST AREA TRANSI	31726	\$210.00	\$0.00
088-0100-540001	Total:				\$821.59	\$0.00
088-0100-540003 Other - GV						
EJ2026010004-063	01/07/2026	Gas Voucher/Hahn Oil from 15	CK0000413812-01 PO2025082744 HAHN OIL INC	1590	\$401.97	\$0.00
088-0100-540003	Total:				\$401.97	\$0.00
088-0100-540005 Other - NA Fuel (5031)						
EJ2026010004-065	01/07/2026	Hahn Oil/Fuel Non Admin from	CK0000413812-01 PO2025083157 HAHN OIL INC	1595	\$4,879.60	\$0.00
088-0100-540005	Total:				\$4,879.60	\$0.00
088-0100-540008 Other - Veh Parts (5039 CM)						
EJ2026010004-391	01/07/2026	SEAT/Parts from 156704 - BIL	CK0000413867-01 PO2025084185 SOUTH EAST AREA TRANSI	31726	\$15.38	\$0.00
EJ2026010004-393	01/07/2026	SEAT/Vehicle Parts from 1567	CK0000413867-01 PO2025083644 SOUTH EAST AREA TRANSI	31726	\$64.65	\$0.00
088-0100-540008	Total:				\$80.03	\$0.00
088-0100-540010 Other- Prof & Tech (5020)						
EJ2026010004-097	01/07/2026	Coshocton Co. Sheriff's Office/	CK0000413774-01 PO2025084081 COSHOCTON COUNTY SHE	1612	\$220.00	\$0.00
EJ2026010004-099	01/07/2026	Coshocton Co. Sheriff's Office/	CK0000413774-01 PO2025081886 COSHOCTON COUNTY SHE	1612	\$20.00	\$0.00
EJ2026010004-557	01/07/2026	RapBack from 156704 - BILL	CK0000413853-01 PO2025083978 STATE OF OHIO/ ATTORNE	0528381-IN	\$25.00	\$0.00
088-0100-540010	Total:				\$265.00	\$0.00
088-0100-540011 Other- Medical Testing (5020)						
EJ2026010004-377	01/07/2026	Ohio Health Consortium/D&A f	CK0000413857-01 PO2025082746 OHIO HEALTH CONSORTIU	7671	\$51.00	\$0.00
088-0100-540011	Total:				\$51.00	\$0.00
FUNDDEPT: 0880100 Totals:					\$135,263.41	\$0.00
Fund: 088 Total:					\$135,263.41	\$0.00
090-0100-530000 TRAVEL						
EJ2026010028-107	01/21/2026	12/24 #011-1-26 December FP	CK0000414212-01 PO2025083297 MILLER, REUBEN AND KAT	011-1-26	\$8.40	\$0.00
EJ2026010028-111	01/21/2026	12/1 #010-1-26 December Fost	CK0000414215-01 PO2025083293 GLAZER, DIXIE	010-1-26	\$800.80	\$0.00
090-0100-530000	Total:				\$809.20	\$0.00
090-0100-540000 OTHER EXPENSE						
EJ2026010004-355	01/07/2026	10/6 #004-1-26 supervised visit	CK0000413898-01 PO2025084075 ADKINS, ALLISON	005-1-26	\$30.33	\$0.00
EJ2026010004-619	01/07/2026	Birth Certs/water tests for client	CK0000413781-01 PO2025083588 COSHOCTON PUBLIC HEAL	009-1-26	\$30.00	\$0.00
EJ2026010028-105	01/21/2026	11/17 #013-1-26 FBI/BCI check	CK0000414126-01 PO2025083161 STATE OF OHIO/ ATTORNE	013-1-26	\$322.00	\$0.00
EJ2026010028-109	01/21/2026	11/17 #012-1-26 Background c	CK0000414127-01 PO2025083161 STATE OF OHIO/ ATTORNE	012-1-26	\$138.00	\$0.00
090-0100-540000	Total:				\$520.33	\$0.00
090-0100-540002 Other Expense- START Program						
EJ2026010004-569	01/07/2026	12/1 #008-1-26 Ohio START w	CK0000413899-01 PO2025083591 SHULER, MARIA	008-1-26	\$325.38	\$0.00
EJ2026010004-615	01/07/2026	12/22 #002-1-26 counseling L c	CK0000413782-01 PO2025083590 COSHOCTON BEHAVIORAL	002-1-26	\$350.74	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010004-617	01/07/2026	11/3 #001-1-26 Ohio START N	CK0000413782-01 PO2025083590 COSHOCTON BEHAVIORAL	001-1-26	\$712.82	\$0.00
EJ2026010004-621	01/07/2026	12/31 #003-1-26 Ohio START	CK0000413834-01 PO2025084030 KNOX COUNTY FAMILY CO	003-1-26	\$300.00	\$0.00
EJ2026010028-095	01/21/2026	12/1 014-1-26 December Ohio	CK0000414019-01 PO2025083590 COSHOCTON BEHAVIORAL	014-1-26	\$2,875.55	\$0.00
EJ2026010028-097	01/21/2026	12/1 014-1-26 December Ohio	CK0000414019-01 PO2026084665 COSHOCTON BEHAVIORAL	014-1-26	\$138.65	\$0.00
EJ2026010028-101	01/21/2026	12/31/25 #015-1-26 12d6e8f5	CK0000414196-01 PO2025083763 MULTI SERVICE TECHNOL	015-1-26	\$88.98	\$0.00
EJ2026010028-811	01/21/2026	12/3-1/2 #018-1-26 Ohio STAR	CK0000414192-01 PO2026084670 CELLCO PARTNERSHIP	018-1-26	\$4.93	\$0.00
EJ2026010028-813	01/21/2026	12/3-1/2 #018-1-26 Ohio STAR	CK0000414192-01 PO2025083390 CELLCO PARTNERSHIP	018-1-26	\$71.35	\$0.00
090-0100-540002 Total:					\$4,868.40	\$0.00
090-0100-582000 GRANTS						
EJ2026010004-349	01/07/2026	11/26 #007-1-26 Ohio STate ID	CK0000413881-01 PO2025083304 US BANK NATIONAL ASSO	007-1-26	\$14.75	\$0.00
EJ2026010004-613	01/07/2026	10/6 #004-1-26 supervised visit	CK0000413824-01 PO2025083744 THE GARDEN FAMILY ADV	004-1-26	\$125.00	\$0.00
EJ2026010004-623	01/07/2026	12/19 #006-1-26 late fees/W9 h	CK0000413887-01 PO2025083311 MULTI SERVICE TECHNOL	006-1-26	\$1.38	\$0.00
EJ2026010015-001	01/15/2026	December Foster Home Pay fr	CK0000413957-01 Brandon Cornute	Inv_639038054637	\$123.02	\$0.00
EJ2026010015-003	01/15/2026	December Foster Home Pay fr	CK0000413947-01 Eric & Ashley Bosold	Inv_639038054637	\$712.50	\$0.00
EJ2026010015-005	01/15/2026	December Foster Home Pay fr	CK0000413925-01 Clayton & Randi Cutshall	Inv_639038054637	\$246.05	\$0.00
EJ2026010015-007	01/15/2026	December Foster Home Pay fr	CK0000413967-01 Tyler & Jennifer Darr	Inv_639038054637	\$228.47	\$0.00
EJ2026010015-009	01/15/2026	December Foster Home Pay fr	CK0000413927-01 Bethany & Patrick Clark	Inv_639038054637	\$87.87	\$0.00
EJ2026010015-011	01/15/2026	December Foster Home Pay fr	CK0000413952-01 Abraxas	Inv_639038054637	\$1,390.00	\$0.00
EJ2026010015-013	01/15/2026	December Foster Home Pay fr	CK0000413971-01 Victoria & Derek Burke	Inv_639038054637	\$281.20	\$0.00
EJ2026010015-015	01/15/2026	December Foster Home Pay fr	CK0000413959-01 Amina Batesimah	Inv_639038054637	\$755.72	\$0.00
EJ2026010015-017	01/15/2026	December Foster Home Pay fr	CK0000413973-01 Christian Children's Home of Ohio Inc	Inv_639038054637	\$27,617.28	\$0.00
EJ2026010015-019	01/15/2026	December Foster Home Pay fr	CK0000413950-01 Josh Adelsberger	Inv_639038054637	\$70.30	\$0.00
EJ2026010015-021	01/15/2026	December Foster Home Pay fr	CK0000413964-01 Kelly Jo Davis	Inv_639038054637	\$52.72	\$0.00
EJ2026010015-023	01/15/2026	December Foster Home Pay fr	CK0000413970-01 Advantage Family Outreach & Foster Care	Inv_639038054637	\$32,356.80	\$0.00
EJ2026010015-025	01/15/2026	December Foster Home Pay fr	CK0000413969-01 The Buckeye Ranch	Inv_639038054637	\$3,379.00	\$0.00
EJ2026010015-027	01/15/2026	December Foster Home Pay fr	CK0000413933-01 Pamela & Matt Anderson	Inv_639038054637	\$17.57	\$0.00
EJ2026010015-029	01/15/2026	December Foster Home Pay fr	CK0000413956-01 Ryan Cottrell	Inv_639038054637	\$175.74	\$0.00
EJ2026010015-031	01/15/2026	December Foster Home Pay fr	CK0000413960-01 Kids Count Too Inc	Inv_639038054638	\$1,890.00	\$0.00
EJ2026010015-033	01/15/2026	December Foster Home Pay fr	CK0000413968-01 Steve & Lucy Miller	Inv_639038054638	\$1,550.00	\$0.00
EJ2026010015-035	01/15/2026	December Foster Home Pay fr	CK0000413946-01 Maria Lopes	Inv_639038054638	\$158.17	\$0.00
EJ2026010015-037	01/15/2026	December Foster Home Pay fr	CK0000413955-01 Journey Home Foster Care	Inv_639038054638	\$5,251.00	\$0.00
EJ2026010015-039	01/15/2026	December Foster Home Pay fr	CK0000413961-01 Charles & Cathleen Egbert	Inv_639038054637	\$70.30	\$0.00
EJ2026010015-041	01/15/2026	December Foster Home Pay fr	CK0000413934-01 Dallas Moore & Landon Nyako	Inv_639038054638	\$193.32	\$0.00
EJ2026010015-043	01/15/2026	December Foster Home Pay fr	CK0000413958-01 Terry & Janice Morton	Inv_639038054638	\$52.72	\$0.00
EJ2026010015-045	01/15/2026	December Foster Home Pay fr	CK0000413941-01 Mid East Ohio Regional Council	Inv_639038054638	\$500.00	\$0.00
EJ2026010015-047	01/15/2026	December Foster Home Pay fr	CK0000413930-01 Shelly Ginn	Inv_639038054638	\$87.87	\$0.00
EJ2026010015-049	01/15/2026	December Foster Home Pay fr	CK0000413929-01 Healing Pathway Transitional Homes Inc	Inv_639038054638	\$14,570.00	\$0.00
EJ2026010015-051	01/15/2026	December Foster Home Pay fr	CK0000413963-01 Enos & Sadie Hershberger	Inv_639038054638	\$52.71	\$0.00
EJ2026010015-053	01/15/2026	December Foster Home Pay fr	CK0000413924-01 Owen & Carolyn Mullett	Inv_639038054638	\$1,737.50	\$0.00
EJ2026010015-055	01/15/2026	December Foster Home Pay fr	CK0000413943-01 Michael & Emma Mast	Inv_639038054638	\$1,550.00	\$0.00
EJ2026010015-057	01/15/2026	December Foster Home Pay fr	CK0000413965-01 Tonya Jacob	Inv_639038054638	\$35.15	\$0.00
EJ2026010015-059	01/15/2026	December Foster Home Pay fr	CK0000413949-01 Rueben & Kathy Miller	Inv_639038054638	\$775.00	\$0.00
EJ2026010015-061	01/15/2026	December Foster Home Pay fr	CK0000413937-01 Dixie & Joshua Glazer	Inv_639038054638	\$1,550.00	\$0.00
EJ2026010015-063	01/15/2026	December Foster Home Pay fr	CK0000413945-01 Angela McCulley	Inv_639038054638	\$790.86	\$0.00
EJ2026010015-065	01/15/2026	December Foster Home Pay fr	CK0000413931-01 Ina & John Miller	Inv_639038054638	\$775.00	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010015-067	01/15/2026	December Foster Home Pay fr	CK0000413926-01 Hope 4 2Morrow Youth Services	Inv_639038054638	\$23,250.00	\$0.00
EJ2026010015-069	01/15/2026	December Foster Home Pay fr	CK0000413954-01 Megan Kneuss	Inv_639038054638	\$70.29	\$0.00
EJ2026010015-071	01/15/2026	December Foster Home Pay fr	CK0000413944-01 Sara Moran	Inv_639038054638	\$17.57	\$0.00
EJ2026010015-073	01/15/2026	December Foster Home Pay fr	CK0000413966-01 Kevin & Jamie Hough	Inv_639038054638	\$140.59	\$0.00
EJ2026010015-075	01/15/2026	December Foster Home Pay fr	CK0000413938-01 Clint & Sarah Rossell	Inv_639038054638	\$140.60	\$0.00
EJ2026010015-077	01/15/2026	December Foster Home Pay fr	CK0000413948-01 Deanna Woodward Wells	Inv_639038054638	\$773.29	\$0.00
EJ2026010015-079	01/15/2026	December Foster Home Pay fr	CK0000413974-01 Andrea & Robert Smith	Inv_639038054638	\$70.30	\$0.00
EJ2026010015-081	01/15/2026	December Foster Home Pay fr	CK0000413940-01 Jody & Matt Smail	Inv_639038054638	\$52.72	\$0.00
EJ2026010015-083	01/15/2026	December Foster Home Pay fr	CK0000413951-01 Susan Robinson	Inv_639038054638	\$149.39	\$0.00
EJ2026010015-085	01/15/2026	December Foster Home Pay fr	CK0000413932-01 Desiree & Paul Runyon	Inv_639038054638	\$105.44	\$0.00
EJ2026010015-087	01/15/2026	December Foster Home Pay fr	CK0000413953-01 The Julia Paige Family Center LLC	Inv_639038054638	\$12,524.00	\$0.00
EJ2026010015-089	01/15/2026	December Foster Home Pay fr	CK0000413942-01 Jonathan & Bethany Yoder	Inv_639038054638	\$52.72	\$0.00
EJ2026010015-091	01/15/2026	December Foster Home Pay fr	CK0000413962-01 Robert & Ruth Songer	Inv_639038054638	\$193.32	\$0.00
EJ2026010015-093	01/15/2026	December Foster Home Pay fr	CK0000413936-01 Safehouse RSD	Inv_639038054638	\$10,664.00	\$0.00
EJ2026010015-095	01/15/2026	December Foster Home Pay fr	CK0000413928-01 Shane & Katherine Young	Inv_639038054638	\$474.51	\$0.00
EJ2026010015-097	01/15/2026	December Foster Home Pay fr	CK0000413939-01 Kyle & Leslie Ridenbaugh	Inv_639038054638	\$87.87	\$0.00
EJ2026010015-099	01/15/2026	December Foster Home Pay fr	CK0000413923-01 Brian & Angela Roberts	Inv_639038054638	\$123.02	\$0.00
EJ2026010015-101	01/15/2026	December Foster Home Pay fr	CK0000413935-01 David & Patricia Wolf	Inv_639038054638	\$158.17	\$0.00
EJ2026010015-103	01/15/2026	December Foster Home Pay fr	CK0000413972-01 Matthew & Angela Zook	Inv_639038054638	\$52.71	\$0.00
EJ2026010028-099	01/21/2026	1/7 #017-1-26 003a3498 shirts/	CK0000414198-01 PO2026084681 MULTI SERVICE TECHNOL	017-1-26	\$216.16	\$0.00
EJ2026010028-103	01/21/2026	1/6 #016-1-26 aa5d8730 mom	CK0000414195-01 PO2026084681 MULTI SERVICE TECHNOL	016-1-26	\$148.70	\$0.00
EJ2026010059-001	01/30/2026	December Foster Home Pay fr	CK0000414260-01 National Youth Advocate Program	Inv_639053796141	\$39,737.46	\$0.00
EJ2026010059-003	01/30/2026	December Foster Home Pay fr	CK0000414255-01 Ohio Teaching Family Association	Inv_639053796141	\$50,096.00	\$0.00
EJ2026010059-005	01/30/2026	December Foster Home Pay fr	CK0000414257-01 The Village Network	Inv_639053796141	\$58,218.00	\$0.00
EJ2026010059-007	01/30/2026	December Foster Home Pay fr	CK0000414258-01 Community Teaching Homes Inc	Inv_639053796140	\$5,130.00	\$0.00
EJ2026010059-009	01/30/2026	December Foster Home Pay fr	CK0000414256-01 Redemption House	Inv_639053796141	\$14,756.00	\$0.00
EJ2026010059-011	01/30/2026	December Foster Home Pay fr	CK0000414254-01 Inspiring Minds Teen Homes	Inv_639053796141	\$44,950.00	\$0.00
EJ2026010059-013	01/30/2026	December Foster Home Pay fr	CK0000414259-01 Tawfik	Inv_639053796141	\$21,080.00	\$0.00
090-0100-582000 Total:					\$382,657.80	\$0.00
FUNDDEPT: 0900100 Totals:					\$388,855.73	\$0.00
Fund: 090 Total:					\$388,855.73	\$0.00
100-0100-540000 OTHER EXPENSE						
EJ2026010004-107	01/07/2026	electric 911 acct from 156704 -	CK0000413811-01 PO2025083358 FRONTIER POWER COMPA	1123800	\$32.74	\$0.00
EJ2026010004-109	01/07/2026	electric 911 acct from 156704 -	CK0000413811-01 PO2025083358 FRONTIER POWER COMPA	838600	\$66.26	\$0.00
EJ2026010004-111	01/07/2026	electric 911 acct from 156704 -	CK0000413811-01 PO2025083358 FRONTIER POWER COMPA	907300	\$32.74	\$0.00
EJ2026010004-429	01/07/2026	fiber connection from 156704 -	CK0000413850-01 PO2025083951 SBC TELECOM	614r5100400863	\$292.30	\$0.00
EJ2026010004-659	01/07/2026	new EPL Lines fiber connection	CK0000413876-01 PO2025083041 CHARTER COMMUNICATIO	255886901 325 S	\$58.77	\$0.00
EJ2026010004-669	01/07/2026	EPL Service 325 S 7th St 911	CK0000413876-01 PO2026084385 CHARTER COMMUNICATIO	255886901 325 S	\$143.69	\$0.00
100-0100-540000 Total:					\$626.50	\$0.00
911 Levy Totals:					\$626.50	\$0.00
Fund: 100 Total:					\$626.50	\$0.00
120-0100-510200 Salaries						

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2026010001-012	01/02/2026	Gross: 2026/1/2			\$114,647.80	\$0.00
PR2026010002-016	01/16/2026	Gross: 2026/1/16			\$115,343.33	\$0.00
PR2026010003-010	01/30/2026	Gross: 2026/1/30			\$125,220.04	\$0.00
120-0100-510200 Total:					\$355,211.17	\$0.00
120-0100-511000 OPERS						
EJ2026010032-171	01/23/2026	Matching for OPERS PENSIO	CK2026000012-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$15,508.83	\$0.00
EJ2026010032-319	01/23/2026	Matching for OPERS PENSIO	CK2026000012-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$16,050.68	\$0.00
120-0100-511000 Total:					\$31,559.51	\$0.00
120-0100-511300 Health/Life/Dental Insurance						
EJ2026010007-079	01/07/2026	January 2026 Plan C from 156	CK0000413914-53 Grant K. Daugherty	Inv_639032011722	\$14,203.53	\$0.00
EJ2026010007-105	01/07/2026	January 2026 Plan A from 156	CK0000413914-27 Grant K. Daugherty	Inv_639032011722	\$26,659.26	\$0.00
120-0100-511300 Total:					\$40,862.79	\$0.00
120-0100-511500 Medicare Tax-Employer Share						
EJ2026010002-143	01/02/2026	Matching for MEDICARE (MED	CK2025000544-12 ELECTRONIC TRANSFER	Inv_181160	\$1,608.90	\$0.00
EJ2026010022-063	01/16/2026	Matching for MEDICARE (MED	CK2026000010-15 ELECTRONIC TRANSFER	Inv_181751	\$1,618.94	\$0.00
EJ2026010040-067	01/30/2026	Matching for MEDICARE (MED	CK2026000024-10 ELECTRONIC TRANSFER	Inv_182420	\$2,037.67	\$0.00
120-0100-511500 Total:					\$5,265.51	\$0.00
120-0100-520000 Supplies						
EJ2026010004-471	01/07/2026	Office Supplies from 156704 -	CK0000413868-01 PO2025084054 STAPLES BUSINESS ADVA	7008107291	\$103.02	\$0.00
EJ2026010004-473	01/07/2026	Office Supplies from 156704 -	CK0000413868-01 PO2025083384 STAPLES BUSINESS ADVA	7008107291	\$5.08	\$0.00
EJ2026010004-475	01/07/2026	Office Supplies from 156704 -	CK0000413868-01 PO2025083384 STAPLES BUSINESS ADVA	7008029247	\$180.30	\$0.00
EJ2026010028-381	01/21/2026	Truck Wash from 157154 - BIL	CK0000414142-01 PO2025084202 O'REILLY AUTO ENTERPRI	5596374346	\$17.98	\$0.00
EJ2026010028-465	01/21/2026	Janitorial Supplies from 157154	CK0000414161-01 PO2026085091 COVIC CONNECTION INC	2601081	\$168.00	\$0.00
EJ2026010028-509	01/21/2026	Vehicle maintenance supplies f	CK0000413989-01 PO2026085093 ATLANTIC EMERGENCY SO	1921CL	\$390.00	\$0.00
120-0100-520000 Total:					\$864.38	\$0.00
120-0100-520001 Supplies - Patient Care						
EJ2026010004-449	01/07/2026	Medical Supplies from 156704	CK0000413840-01 PO2025083699 LIFE-ASSIST INC	2033874	\$444.85	\$0.00
EJ2026010004-451	01/07/2026	Medical Supplies from 156704	CK0000413772-01 PO2025083164 BOUND TREE MEDICAL LL	86034657	\$6.58	\$0.00
EJ2026010004-453	01/07/2026	Medical Supplies from 156704	CK0000413772-01 PO2025083164 BOUND TREE MEDICAL LL	86028404	\$23.76	\$0.00
EJ2026010004-455	01/07/2026	Medical Supplies from 156704	CK0000413772-01 PO2025083164 BOUND TREE MEDICAL LL	86033282	\$130.74	\$0.00
EJ2026010004-457	01/07/2026	Medical Supplies from 156704	CK0000413772-01 PO2025083164 BOUND TREE MEDICAL LL	86028403	\$452.90	\$0.00
EJ2026010004-459	01/07/2026	Medical Supplies from 156704	CK0000413829-01 PO2025083698 HENRY SCHEIN INC	51174352	\$841.60	\$0.00
EJ2026010004-461	01/07/2026	Medical Supplies from 156704	CK0000413829-01 PO2025084124 HENRY SCHEIN INC	51174352	\$1,813.80	\$0.00
EJ2026010004-463	01/07/2026	Medical Supplies from 156704	CK0000413829-01 PO2025083698 HENRY SCHEIN INC	50814619	\$737.50	\$0.00
EJ2026010004-469	01/07/2026	Oxygen & Cylinder Rental from	CK0000413807-01 PO2025083781 DELILLE OXYGEN COMPAN	10715484	\$162.36	\$0.00
EJ2026010004-479	01/07/2026	Medical Supplies from 156704	CK0000413764-01 PO2025084181 TELEFLEX LLC	9510976166	\$550.00	\$0.00
EJ2026010004-481	01/07/2026	Medical Supplies from 156704	CK0000413764-01 PO2025084181 TELEFLEX LLC	9510976164	\$598.00	\$0.00
EJ2026010028-521	01/21/2026	Medical Supplies from 157154	CK0000414007-01 PO2025083164 BOUND TREE MEDICAL LL	86026618	\$319.10	\$0.00
EJ2026010028-525	01/21/2026	Medical Supplies from 157154	CK0000414083-01 PO2025083394 HURSH DRUGS INC	38982800	\$36.75	\$0.00
EJ2026010028-527	01/21/2026	Medical Supplies from 157154	CK0000414083-01 PO2025083976 HURSH DRUGS INC	Bal of Inv. #389593	\$689.00	\$0.00
EJ2026010028-529	01/21/2026	Medical Supplies from 157154	CK0000414083-01 PO2025083394 HURSH DRUGS INC	38968300	\$20.92	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010028-531	01/21/2026	Medical Supplies from 157154	CK0000414083-01 PO2025083394 HURSH DRUGS INC	38967100	\$79.99	\$0.00
EJ2026010028-533	01/21/2026	Medical Supplies from 157154	CK0000414083-01 PO2025083394 HURSH DRUGS INC	38969000	\$11.00	\$0.00
EJ2026010028-535	01/21/2026	Medical Supplies from 157154	CK0000414083-01 PO2025083394 HURSH DRUGS INC	38959400	\$240.60	\$0.00
EJ2026010028-537	01/21/2026	Medical Supplies from 157154	CK0000414083-01 PO2025083394 HURSH DRUGS INC	38980200	\$6.80	\$0.00
EJ2026010028-539	01/21/2026	Medical Supplies from 157154	CK0000414083-01 PO2025083394 HURSH DRUGS INC	38960400	\$176.33	\$0.00
EJ2026010028-541	01/21/2026	Medical Supplies from 157154	CK0000414083-01 PO2025083976 HURSH DRUGS INC	38977700	\$142.15	\$0.00
EJ2026010028-543	01/21/2026	Medical Supplies from 157154	CK0000414083-01 PO2025083394 HURSH DRUGS INC	38959300	\$49.62	\$0.00
EJ2026010028-545	01/21/2026	Medical Supplies from 157154	CK0000414083-01 PO2025083394 HURSH DRUGS INC	38962900	\$274.20	\$0.00
EJ2026010028-547	01/21/2026	Oxygen & Cylinder Rental from	CK0000414055-01 PO2025083781 DELILLE OXYGEN COMPAN	2585704	\$370.36	\$0.00
EJ2026010028-549	01/21/2026	Oxygen & Cylinder Rental from	CK0000414055-01 PO2025083781 DELILLE OXYGEN COMPAN	10717279	\$228.34	\$0.00
EJ2026010028-559	01/21/2026	Medications from 157154 - BIL	CK0000414101-01 PO2025084008 KNOX COMMUNITY HOSPIT	Bal of Inv. #9822	\$3.04	\$0.00
EJ2026010028-561	01/21/2026	Medical Supplies from 157154	CK0000414101-01 PO2025082913 KNOX COMMUNITY HOSPIT	9822	\$83.52	\$0.00
EJ2026010028-563	01/21/2026	Medical Supplies from 157154	CK0000414085-01 PO2025083698 HENRY SCHEIN INC	51334932	\$312.40	\$0.00
EJ2026010028-565	01/21/2026	Medical Supplies from 157154	CK0000414105-01 PO2026084695 LIFE-ASSIST INC	2045311	\$182.25	\$0.00
EJ2026010028-567	01/21/2026	Medical Supplies from 157154	CK0000414105-01 PO2026084695 LIFE-ASSIST INC	2047392	\$183.20	\$0.00
120-0100-520001	Total:				\$9,171.66	\$0.00
120-0100-520002	Supplies - Fuel					
EJ2026010004-055	01/07/2026	Fuel for EMS Vehicles from 15	CK0000413812-01 PO2025083985 HAHN OIL INC	CP-011774	\$3,436.83	\$0.00
120-0100-520002	Total:				\$3,436.83	\$0.00
120-0100-520003	Supplies - Uniforms					
EJ2026010028-571	01/21/2026	Uniforms from 157154 - BILL R	CK0000414173-01 PO2025083646 SOLACE BRIGADE SCRUBS	INV-0025	\$1,742.26	\$0.00
PR2026010003-011	01/30/2026	Gross: 2026/1/30			\$19,000.00	\$0.00
120-0100-520003	Total:				\$20,742.26	\$0.00
120-0100-525000	Contract Repairs					
EJ2026010028-555	01/21/2026	Repairs to Station 3 Bldg from	CK0000414082-01 PO2025083943 HATHAWAY INC	17525	\$18,680.00	\$0.00
120-0100-525000	Total:				\$18,680.00	\$0.00
120-0100-525001	Contracted Repairs - Vehicles					
EJ2026010004-465	01/07/2026	Vehicle Repairs from 156704 -	CK0000413763-01 PO2025083987 ATLANTIC EMERGENCY SO	11481CL	\$2,926.21	\$0.00
EJ2026010004-467	01/07/2026	Vehicle Repairs from 156704 -	CK0000413763-01 PO2025083987 ATLANTIC EMERGENCY SO	11245CL	\$839.30	\$0.00
120-0100-525001	Total:				\$3,765.51	\$0.00
120-0100-526000	CONTRACT SERVICES					
EJ2026010028-023	01/21/2026	Warsaw Garbage Pick-Up #42	CK0000414099-01 PO2025083665 KIMBLE COMPANY	0014561220 Dec-2	\$23.75	\$0.00
EJ2026010028-523	01/21/2026	Copier maintenance contract fr	CK0000414010-01 PO2026084713 BEST COPIER TECHNOLOG	16866	\$172.91	\$0.00
EJ2026010028-551	01/21/2026	Legal Services from 157154 - B	CK0000414048-01 PO2025083944 FISHEL DOWNEY ALBRECH	178	\$1,614.75	\$0.00
EJ2026010028-553	01/21/2026	Legal Services from 157154 - B	CK0000414048-01 PO2025084126 FISHEL DOWNEY ALBRECH	Bal of Inv. #178	\$2,636.35	\$0.00
EJ2026010028-569	01/21/2026	Fire Alarm Monitoring from 157	CK0000414144-01 PO2026084726 OHIO FIREWATCH PROTEC	1053	\$270.00	\$0.00
EJ2026010028-573	01/21/2026	Billing collection services for E	CK0000414164-01 PO2026084722 REVCO SOLUTIONS INC	20251311	\$27.49	\$0.00
EJ2026010028-575	01/21/2026	EMS Lock Box Fees from 1571	CK0000414154-01 PO2025083667 THE PARK NATIONAL BANK	Dec-2025	\$80.13	\$0.00
120-0100-526000	Total:				\$4,825.38	\$0.00
120-0100-526002	Utilities					

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010004-017	01/07/2026	EMS Mobile Devices from 1567	CK0000413760-01 PO2025084182 A T & T MOBILITY II LLC	287315512710X12	\$25.31	\$0.00
EJ2026010004-019	01/07/2026	Acct #287315512710 EMS Mo	CK0000413760-01 PO2025083627 A T & T MOBILITY II LLC	287315512710X12	\$1,053.24	\$0.00
EJ2026010004-477	01/07/2026	Acct #134051701 West Lafayet	CK0000413875-01 PO2025083370 CHARTER COMMUNICATIO	134051701122125	\$52.12	\$0.00
EJ2026010028-059	01/21/2026	Acct #078-198-404-0-1 Coshoc	CK0000414123-01 PO2026084735 OHIO POWER COMPANY	Bal of 1/7/26 Stmt;	\$330.40	\$0.00
EJ2026010028-061	01/21/2026	Acct #072-193-495-2-4 West L	CK0000414123-01 PO2026084736 OHIO POWER COMPANY	Bal of 1/14/26 Stmt	\$124.67	\$0.00
EJ2026010028-063	01/21/2026	Coshoc Electric from 15715	CK0000414123-01 PO2025083995 OHIO POWER COMPANY	1/7/26 Stmt; 12/5/2	\$1,274.54	\$0.00
EJ2026010028-065	01/21/2026	West Lafayette Electric 072-1	CK0000414123-01 PO2025084099 OHIO POWER COMPANY	1/14/26 Stmt; 12/1	\$201.27	\$0.00
EJ2026010028-067	01/21/2026	Warsaw Electric 078-297-650-	CK0000414123-01 PO2025084098 OHIO POWER COMPANY	1/7/26 Stmt; 12/4/2	\$334.88	\$0.00
EJ2026010028-069	01/21/2026	Acct #078-297-650-0-2 Warsa	CK0000414123-01 PO2026084734 OHIO POWER COMPANY	Bal of 1/7/26 Stmt;	\$71.53	\$0.00
EJ2026010028-511	01/21/2026	West Lafayette Natural Gas 1	CK0000414017-01 PO2025084101 COLUMBIA GAS OF OHIO L	1/15/26 Stmt; 12/1	\$232.60	\$0.00
EJ2026010028-513	01/21/2026	Acct #175027610010005 West	CK0000414017-01 PO2026084733 COLUMBIA GAS OF OHIO L	Bal of 1/15/26 Stmt	\$162.81	\$0.00
EJ2026010028-515	01/21/2026	Coshoc Natural Gas 17502	CK0000414017-01 PO2025084100 COLUMBIA GAS OF OHIO L	Bal of 1/9/26 Stmt;	\$667.19	\$0.00
EJ2026010028-517	01/21/2026	Acct #175027610050001 Cosh	CK0000414017-01 PO2026084732 COLUMBIA GAS OF OHIO L	Bal of 1/9/26 Stmt;	\$331.36	\$0.00
EJ2026010028-519	01/21/2026	Coshoc Natural Gas #1750	CK0000414017-01 PO2025083677 COLUMBIA GAS OF OHIO L	1/9/26 Stmt; 12/5/2	\$409.74	\$0.00
EJ2026010028-577	01/21/2026	Acct #134051301 Warsaw Cabl	CK0000414180-01 PO2026084737 CHARTER COMMUNICATIO	1/7/26 Stmt; 1/10-2	\$305.85	\$0.00
EJ2026010028-579	01/21/2026	Acct #134051801 West Lafayet	CK0000414180-01 PO2026084739 CHARTER COMMUNICATIO	1/7/26 Stmt; 1/10-2	\$180.00	\$0.00
EJ2026010028-581	01/21/2026	EMS Modems for Lifepaks from	CK0000414191-01 PO2025083984 CELLCO PARTNERSHIP	6131782500	\$60.30	\$0.00
EJ2026010038-023	01/28/2026	Acct #175027560020005 Wars	CK0000414253-01 PO2026084731 COLUMBIA GAS OF OHIO L	Bal of 1/21/26 Stmt	\$234.15	\$0.00
EJ2026010038-025	01/28/2026	Acct. #175027560020005 Wars	CK0000414253-01 PO2025084167 COLUMBIA GAS OF OHIO L	1/21/26 Stmt; 12/1	\$175.60	\$0.00
120-0100-526002 Total:					\$6,227.56	\$0.00
120-0100-526004 Billing Service Contract						
EJ2026010004-445	01/07/2026	Medical Billing Service from 15	CK0000413848-01 PO2025083977 MEDBILL RESOURCES CO	10477	\$203.00	\$0.00
EJ2026010004-447	01/07/2026	Medical Billing Service from 15	CK0000413848-01 PO2025082953 MEDBILL RESOURCES CO	10477	\$7,233.00	\$0.00
120-0100-526004 Total:					\$7,436.00	\$0.00
120-0100-540000 OTHER EXPENSE						
EJ2026010028-557	01/21/2026	2026 COTS Operational Suppo	CK0000414044-01 PO2026084882 CENTRAL OHIO TRAUMA S	COTSEMS2608	\$1,000.00	\$0.00
120-0100-540000 Total:					\$1,000.00	\$0.00
FUNDDEPT: 1200100 Totals:					\$509,048.56	\$0.00
Fund: 120 Total:					\$509,048.56	\$0.00
130-0100-510200 SALARIES						
PR2026010001-019	01/02/2026	Gross: 2026/1/2			\$351.76	\$0.00
PR2026010002-020	01/16/2026	Gross: 2026/1/16			\$351.76	\$0.00
PR2026010003-021	01/30/2026	Gross: 2026/1/30			\$351.76	\$0.00
130-0100-510200 Total:					\$1,055.28	\$0.00
130-0100-511000 OPERS						
EJ2026010032-029	01/23/2026	Matching for OPERS HEALTH	CK2026000012-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180579	\$80.58	\$0.00
EJ2026010032-055	01/23/2026	Matching for OPERS HEALTH	CK2026000012-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181174	\$49.25	\$0.00
130-0100-511000 Total:					\$129.83	\$0.00
130-0100-511500 Medicare Tax - Employer						
EJ2026010002-127	01/02/2026	Matching for MEDICARE (MED	CK2025000544-22 ELECTRONIC TRANSFER	Inv_181160	\$4.71	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010022-151	01/16/2026	Matching for MEDICARE (MED	CK2026000010-19 ELECTRONIC TRANSFER	Inv_181751	\$4.71	\$0.00
EJ2026010040-071	01/30/2026	Matching for MEDICARE (MED	CK2026000024-20 ELECTRONIC TRANSFER	Inv_182420	\$4.71	\$0.00
130-0100-511500 Total:					\$14.13	\$0.00
130-0100-540000 OTHER EXPENSE						
EJ2026010028-227	01/21/2026	SUPER - OE Other Expense S	CK0000414218-01 PO2026085052 FANNING, ZACH	123120251231202	\$6.96	\$0.00
EJ2026010028-239	01/21/2026	SUPER - OE Other Expense S	CK0000414219-01 PO2026085052 HALL, MARIA	123120251231202	\$0.47	\$0.00
130-0100-540000 Total:					\$7.43	\$0.00
Solid Waste Fund Totals:					\$1,206.67	\$0.00
130-0200-510200 Salaries						
PR2026010001-081	01/02/2026	Gross: 2026/1/2			\$255.76	\$0.00
PR2026010002-080	01/16/2026	Gross: 2026/1/16			\$255.76	\$0.00
PR2026010003-083	01/30/2026	Gross: 2026/1/30			\$255.76	\$0.00
130-0200-510200 Total:					\$767.28	\$0.00
130-0200-511000 OPERS						
EJ2026010032-007	01/23/2026	Matching for OPERS HEALTH	CK2026000012-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180579	\$40.28	\$0.00
EJ2026010032-049	01/23/2026	Matching for OPERS HEALTH	CK2026000012-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181174	\$35.81	\$0.00
130-0200-511000 Total:					\$76.09	\$0.00
130-0200-511500 Medicare						
EJ2026010002-013	01/02/2026	Matching for MEDICARE (MED	CK2025000544-71 ELECTRONIC TRANSFER	Inv_181160	\$3.46	\$0.00
EJ2026010022-049	01/16/2026	Matching for MEDICARE (MED	CK2026000010-71 ELECTRONIC TRANSFER	Inv_181751	\$3.46	\$0.00
EJ2026010040-051	01/30/2026	Matching for MEDICARE (MED	CK2026000024-72 ELECTRONIC TRANSFER	Inv_182420	\$3.46	\$0.00
130-0200-511500 Total:					\$10.38	\$0.00
CFLP Totals:					\$853.75	\$0.00
Fund: 130 Total:					\$2,060.42	\$0.00
131-0100-510200 Salaries						
PR2026010001-023	01/02/2026	Gross: 2026/1/2			\$1,948.10	\$0.00
PR2026010002-024	01/16/2026	Gross: 2026/1/16			\$1,948.10	\$0.00
PR2026010003-019	01/30/2026	Gross: 2026/1/30			\$1,948.10	\$0.00
131-0100-510200 Total:					\$5,844.30	\$0.00
131-0100-511000 OPERS						
EJ2026010032-015	01/23/2026	Matching for OPERS HEALTH	CK2026000012-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180579	\$316.11	\$0.00
EJ2026010032-037	01/23/2026	Matching for OPERS HEALTH	CK2026000012-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181174	\$272.73	\$0.00
131-0100-511000 Total:					\$588.84	\$0.00
131-0100-511300 Life/Health/Dental Insurance						
EJ2026010007-049	01/07/2026	January 2026 Plan C from 156	CK0000413914-54 Grant K. Daugherty	Inv_639032011722	\$1,052.47	\$0.00
EJ2026010007-061	01/07/2026	January 2026 Plan A from 156	CK0000413914-33 Grant K. Daugherty	Inv_639032011722	\$617.69	\$0.00
131-0100-511300 Total:					\$1,670.16	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
131-0100-511500 Medicare						
EJ2026010002-131	01/02/2026	Matching for MEDICARE (MED	CK2025000544-20	Inv_181160	\$26.32	\$0.00
EJ2026010022-003	01/16/2026	Matching for MEDICARE (MED	CK2026000010-21	Inv_181751	\$26.32	\$0.00
EJ2026010040-069	01/30/2026	Matching for MEDICARE (MED	CK2026000024-21	Inv_182420	\$26.32	\$0.00
131-0100-511500 Total:					\$78.96	\$0.00
131-0100-540000 Other Expense						
EJ2026010028-221	01/21/2026	SUPER - OE Travel/Training H	CK0000414218-01	PO2026085057 FANNING, ZACH	\$119.77	\$0.00
131-0100-540000 Total:					\$119.77	\$0.00
131-0100-547000 Remittance Fees						
EJ2026010028-201	01/21/2026	State Remittance Fees HSTS fr	CK0000414137-01	PO2026085060 TREASURER, STATE OF O	\$506.00	\$0.00
EJ2026010028-205	01/21/2026	State Remittance Fees (HSTS)	CK0000414137-01	PO2025081385 TREASURER, STATE OF O	\$491.00	\$0.00
131-0100-547000 Total:					\$997.00	\$0.00
FUNDDEPT: 1310100 Totals:					\$9,299.03	\$0.00
Fund: 131 Total:					\$9,299.03	\$0.00
132-0100-510200 SALARIES						
PR2026010001-056	01/02/2026	Gross: 2026/1/2			\$1,261.50	\$0.00
PR2026010002-053	01/16/2026	Gross: 2026/1/16			\$2,028.78	\$0.00
PR2026010003-055	01/30/2026	Gross: 2026/1/30			\$2,028.78	\$0.00
132-0100-510200 Total:					\$5,319.06	\$0.00
132-0100-511000 OPERS						
EJ2026010032-041	01/23/2026	Matching for OPERS HEALTH	CK2026000012-13	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181174	\$176.61
132-0100-511000 Total:					\$176.61	\$0.00
132-0100-511300 HEALTH/LIFE/DENTAL INSURANCE						
EJ2026010007-039	01/07/2026	January 2026 Plan A from 156	CK0000413914-08	Grant K. Daugherty	Inv_639032011722	\$1,235.37
132-0100-511300 Total:					\$1,235.37	\$0.00
132-0100-511500 MEDICARE TAX						
EJ2026010002-047	01/02/2026	Matching for MEDICARE (MED	CK2025000544-53	ELECTRONIC TRANSFER	Inv_181160	\$17.20
EJ2026010022-085	01/16/2026	Matching for MEDICARE (MED	CK2026000010-47	ELECTRONIC TRANSFER	Inv_181751	\$27.46
EJ2026010040-061	01/30/2026	Matching for MEDICARE (MED	CK2026000024-49	ELECTRONIC TRANSFER	Inv_182420	\$27.46
132-0100-511500 Total:					\$72.12	\$0.00
132-0100-540000 Other Expense						
EJ2026010028-183	01/21/2026	FirstNet PHEP from 157154 - B	CK0000413997-01	PO2026085067 AT&T MOBILITY II LLC	287340770109X01	\$74.54
132-0100-540000 Total:					\$74.54	\$0.00
FY26 PHEP Totals:					\$6,877.70	\$0.00
132-0200-511000 OPERS						
EJ2026010032-019	01/23/2026	Matching for OPERS HEALTH	CK2026000012-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180579	\$99.15

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
132-0200-511000	Total:				\$99.15	\$0.00
FY27 PHEP Totals:					\$99.15	\$0.00
Fund: 132	Total:				\$6,976.85	\$0.00
135-0100-510200	Separation Pay Out					
PR2026010003-063	01/30/2026	Gross: 2026/1/30			\$38.00	\$0.00
135-0100-510200	Total:				\$38.00	\$0.00
135-0100-511500	MEDICARE					
EJ2026010040-089	01/30/2026	Matching for MEDICARE (MED	CK2026000024-57 ELECTRONIC TRANSFER	Inv_182420	\$0.55	\$0.00
135-0100-511500	Total:				\$0.55	\$0.00
FUNDDEPT: 1350100	Totals:				\$38.55	\$0.00
Fund: 135	Total:				\$38.55	\$0.00
140-0100-510200	SALARIES					
PR2026010001-079	01/02/2026	Gross: 2026/1/2			\$2,480.00	\$0.00
PR2026010002-078	01/16/2026	Gross: 2026/1/16			\$2,480.00	\$0.00
PR2026010003-081	01/30/2026	Gross: 2026/1/30			\$2,542.40	\$0.00
140-0100-510200	Total:				\$7,502.40	\$0.00
140-0100-511000	OPERS					
EJ2026010032-209	01/23/2026	Matching for OPERS PENSIO	CK2026000012-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$336.00	\$0.00
EJ2026010032-275	01/23/2026	Matching for OPERS PENSIO	CK2026000012-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$347.20	\$0.00
140-0100-511000	Total:				\$683.20	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS					
EJ2026010007-047	01/07/2026	January 2026 Plan A from 156	CK0000413914-28 Grant K. Daugherty	Inv_639032011722	\$1,800.16	\$0.00
140-0100-511300	Total:				\$1,800.16	\$0.00
140-0100-511500	MEDICARE					
EJ2026010002-063	01/02/2026	Matching for MEDICARE (MED	CK2025000544-69 ELECTRONIC TRANSFER	Inv_181160	\$33.87	\$0.00
EJ2026010022-125	01/16/2026	Matching for MEDICARE (MED	CK2026000010-69 ELECTRONIC TRANSFER	Inv_181751	\$33.87	\$0.00
EJ2026010040-117	01/30/2026	Matching for MEDICARE (MED	CK2026000024-70 ELECTRONIC TRANSFER	Inv_182420	\$34.78	\$0.00
140-0100-511500	Total:				\$102.52	\$0.00
140-0100-526000	Contract Repair/Services					
EJ2026010004-015	01/07/2026	First Net Cells from 156704 - BI	CK0000413760-01 PO2025082052 A T & T MOBILITY II LLC	287319070970 EM	\$40.30	\$0.00
EJ2026010004-047	01/07/2026	fuel from 156704 - BILL RUN 1.	CK0000413812-01 PO2025084191 HAHN OIL INC	EMA #1370	\$7.06	\$0.00
EJ2026010004-051	01/07/2026	fuel from 156704 - BILL RUN 1.	CK0000413812-01 PO2025083955 HAHN OIL INC	1370 EMA	\$121.82	\$0.00
140-0100-526000	Total:				\$169.18	\$0.00
Emergency Management Totals:					\$10,257.46	\$0.00
Fund: 140	Total:				\$10,257.46	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0100-510200 SALARIES						
PR2026010001-014	01/02/2026	Gross: 2026/1/2			\$77,152.73	\$0.00
PR2026010002-011	01/16/2026	Gross: 2026/1/16			\$76,625.03	\$0.00
PR2026010003-015	01/30/2026	Gross: 2026/1/30			\$72,030.57	\$0.00
150-0100-510200 Total:					\$225,808.33	\$0.00
150-0100-511000 OPERS						
EJ2026010032-069	01/23/2026	Matching for OPERS LAW ENF	CK2026000012-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180564	\$8,879.43	\$0.00
EJ2026010032-087	01/23/2026	Matching for OPERS LAW ENF	CK2026000012-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181152	\$10,192.61	\$0.00
EJ2026010032-105	01/23/2026	Matching for OPERS PENSIO	CK2026000012-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$2,917.58	\$0.00
EJ2026010032-175	01/23/2026	Matching for OPERS PENSIO	CK2026000012-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$2,309.91	\$0.00
150-0100-511000 Total:					\$24,299.53	\$0.00
150-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026010007-069	01/07/2026	January 2026 Plan A from 156	CK0000413914-30 Grant K. Daugherty	Inv_639032011722	\$16,475.42	\$0.00
EJ2026010007-091	01/07/2026	January 2026 Plan C from 156	CK0000413914-55 Grant K. Daugherty	Inv_639032011722	\$5,090.86	\$0.00
150-0100-511300 Total:					\$21,566.28	\$0.00
150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH						
EJ2026010002-071	01/02/2026	Matching for MEDICARE (MED	CK2025000544-14 ELECTRONIC TRANSFER	Inv_181160	\$1,092.80	\$0.00
EJ2026010022-101	01/16/2026	Matching for MEDICARE (MED	CK2026000010-11 ELECTRONIC TRANSFER	Inv_181751	\$1,085.62	\$0.00
EJ2026010040-027	01/30/2026	Matching for MEDICARE (MED	CK2026000024-14 ELECTRONIC TRANSFER	Inv_182420	\$1,018.66	\$0.00
150-0100-511500 Total:					\$3,197.08	\$0.00
150-0100-520000 SUPPLIES						
EJ2026010028-277	01/21/2026	Supplies from 157154 - BILL R	CK0000414047-01 PO2025083948 CARD MEMBER SERVICE	visa2025-10726	\$507.16	\$0.00
150-0100-520000 Total:					\$507.16	\$0.00
150-0100-521000 EQUIPMENT						
EJ2026010004-021	01/07/2026	Equipment from 156704 - BILL	CK0000413804-01 PO2025083992 CARD MEMBER SERVICE	visa4758-121825	\$714.03	\$0.00
EJ2026010004-079	01/07/2026	Equipment from 156704 - BILL	CK0000413794-01 PO2025084053 CDW GOVERNMENT INC	ah31d9p-121225	\$400.83	\$0.00
EJ2026010004-087	01/07/2026	Equipment from 156704 - BILL	CK0000413880-01 PO2025082036 U S BANCORP EQUIPMENT	571028208-12142	\$319.29	\$0.00
150-0100-521000 Total:					\$1,434.15	\$0.00
150-0100-521002 EQUIPMENT - UNIFORMS						
EJ2026010004-071	01/07/2026	Uniforms from 156704 - BILL R	CK0000413770-01 PO2025083629 AKRON UNIFORMS LLC	aupos25383-12182	\$1,014.74	\$0.00
EJ2026010028-413	01/21/2026	Uniforms from 157154 - BILL R	CK0000413998-01 PO2025083629 AKRON UNIFORMS LLC	au-pos3-10428-10	\$532.00	\$0.00
150-0100-521002 Total:					\$1,546.74	\$0.00
150-0100-521003 EQUIPMENT - TELETYPE						
EJ2026010004-093	01/07/2026	Teletype from 156704 - BILL R	CK0000413866-01 PO2025082865 TREASURER OF STATE	2611921-122025	\$600.00	\$0.00
150-0100-521003 Total:					\$600.00	\$0.00
150-0100-521006 Equipment - Vehicle						
EJ2026010028-423	01/21/2026	Equipment - New Cruiser from	CK0000414061-01 PO2026084567 ENTERPRISE FM TRUST	648785-010626	\$3,232.79	\$0.00
150-0100-521006 Total:					\$3,232.79	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0100-526000 CONTRACT - SERVICES						
EJ2026010004-001	01/07/2026	Contract Services from 156704	CK0000413760-01 PO2025084115 A T & T MOBILITY II LLC	287315498198x12	\$97.98	\$0.00
EJ2026010004-003	01/07/2026	Contract Services from 156704	CK0000413760-01 PO2025081479 A T & T MOBILITY II LLC	287315498198x12	\$94.21	\$0.00
EJ2026010004-005	01/07/2026	Contract Services from 156704	CK0000413760-01 PO2025082440 A T & T MOBILITY II LLC	287315498198x12	\$97.37	\$0.00
EJ2026010028-307	01/21/2026	Contract Services from 157154	CK0000414075-01 PO2026084573 VISUAL EDGE IT INC	24ar3222401-1052	\$74.52	\$0.00
EJ2026010028-373	01/21/2026	Contract Services from 157154	CK0000414107-01 PO2026084569 LONESTAR FIRE PROTECTI	7555-10726	\$222.00	\$0.00
EJ2026010028-411	01/21/2026	Contract Services from 157154	CK0000414026-01 PO2026084569 REGIONAL AIRPORT AUTH	jan2026-10526	\$500.00	\$0.00
EJ2026010028-415	01/21/2026	Contract Services from 157154	CK0000413984-01 PO2025084115 A T & T MOBILITY II LLC	ggm122025-10426	\$437.37	\$0.00
EJ2026010028-419	01/21/2026	Contract Services from 157154	CK0000414053-01 PO2026084569 NEXTRAQ LLC FKA DISCRE	usci27376-10126	\$317.49	\$0.00
150-0100-526000 Total:					\$1,840.94	\$0.00
150-0100-530000 Travel						
EJ2026010028-427	01/21/2026	Travel from 157154 - BILL RU	CK0000414235-01 PO2025084177 JOHN GLASURE	glasure-121825	\$21.80	\$0.00
150-0100-530000 Total:					\$21.80	\$0.00
150-0100-540000 OTHER EXPENSE						
EJ2026010004-089	01/07/2026	Others from 156704 - BILL RU	CK0000413844-01 PO2025084034 STYX ACQUISITION LLC	ups-122225	\$49.86	\$0.00
150-0100-540000 Total:					\$49.86	\$0.00
150-0100-540002 OTHER EXPENSE - GASOLINE						
EJ2026010004-031	01/07/2026	Gasoline from 156704 - BILL R	CK0000413812-01 PO2025083499 HAHN OIL INC	rotary1382-122425	\$3,080.04	\$0.00
EJ2026010004-033	01/07/2026	Gasoline from 156704 - BILL R	CK0000413812-01 PO2025084189 HAHN OIL INC	rotary1382-122425	\$4.07	\$0.00
150-0100-540002 Total:					\$3,084.11	\$0.00
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR						
EJ2026010004-075	01/07/2026	Vehicle Maintenance from 156	CK0000413780-01 PO2025083356 COSHOCTON COUNTY CO	301533-121725	\$1,754.59	\$0.00
150-0100-540003 Total:					\$1,754.59	\$0.00
Sheriff's Rotary Totals:					\$288,943.36	\$0.00
150-0200-510200 SALARIES						
PR2026010001-052	01/02/2026	Gross: 2026/1/2			\$1,017.76	\$0.00
PR2026010002-050	01/16/2026	Gross: 2026/1/16			\$1,036.24	\$0.00
PR2026010003-052	01/30/2026	Gross: 2026/1/30			\$1,047.24	\$0.00
150-0200-510200 Total:					\$3,101.24	\$0.00
150-0200-511000 OPERS						
EJ2026010032-229	01/23/2026	Matching for OPERS PENSIO	CK2026000012-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$142.49	\$0.00
EJ2026010032-321	01/23/2026	Matching for OPERS PENSIO	CK2026000012-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$142.49	\$0.00
150-0200-511000 Total:					\$284.98	\$0.00
150-0200-511500 MEDICARE						
EJ2026010002-149	01/02/2026	Matching for MEDICARE (MED	CK2025000544-46 ELECTRONIC TRANSFER	Inv_181160	\$14.76	\$0.00
EJ2026010022-119	01/16/2026	Matching for MEDICARE (MED	CK2026000010-44 ELECTRONIC TRANSFER	Inv_181751	\$15.03	\$0.00
EJ2026010040-149	01/30/2026	Matching for MEDICARE (MED	CK2026000024-46 ELECTRONIC TRANSFER	Inv_182420	\$15.18	\$0.00
150-0200-511500 Total:					\$44.97	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Warsaw Rotary Totals:					\$3,431.19	\$0.00
150-0300-510200 Salaries						
PR2026010001-082	01/02/2026	Gross: 2026/1/2			\$1,615.68	\$0.00
PR2026010002-082	01/16/2026	Gross: 2026/1/16			\$2,486.52	\$0.00
PR2026010003-085	01/30/2026	Gross: 2026/1/30			\$2,515.32	\$0.00
150-0300-510200 Total:					\$6,617.52	\$0.00
150-0300-511000 OPERS						
EJ2026010032-065	01/23/2026	Matching for OPERS LAW ENF	CK2026000012-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180564	\$521.75	\$0.00
EJ2026010032-089	01/23/2026	Matching for OPERS LAW ENF	CK2026000012-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181152	\$292.44	\$0.00
150-0300-511000 Total:					\$814.19	\$0.00
150-0300-511300 Health/LF/Dental Ins						
EJ2026010007-009	01/07/2026	January 2026 Plan A from 156	CK0000413914-29 Grant K. Daugherty	Inv_639032011722	\$824.25	\$0.00
150-0300-511300 Total:					\$824.25	\$0.00
150-0300-511500 Medicare						
EJ2026010002-125	01/02/2026	Matching for MEDICARE (MED	CK2025000544-72 ELECTRONIC TRANSFER	Inv_181160	\$23.06	\$0.00
EJ2026010022-027	01/16/2026	Matching for MEDICARE (MED	CK2026000010-73 ELECTRONIC TRANSFER	Inv_181751	\$35.20	\$0.00
EJ2026010040-139	01/30/2026	Matching for MEDICARE (MED	CK2026000024-74 ELECTRONIC TRANSFER	Inv_182420	\$35.71	\$0.00
150-0300-511500 Total:					\$93.97	\$0.00
Cosh City Schools Rotary Totals:					\$8,349.93	\$0.00
150-0400-510200 Salaries						
PR2026010001-091	01/02/2026	Gross: 2026/1/2			\$2,133.60	\$0.00
PR2026010002-093	01/16/2026	Gross: 2026/1/16			\$2,247.36	\$0.00
PR2026010003-095	01/30/2026	Gross: 2026/1/30			\$1,837.44	\$0.00
150-0400-510200 Total:					\$6,218.40	\$0.00
150-0400-511000 OPERS						
EJ2026010032-075	01/23/2026	Matching for OPERS LAW ENF	CK2026000012-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180564	\$419.28	\$0.00
EJ2026010032-093	01/23/2026	Matching for OPERS LAW ENF	CK2026000012-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181152	\$386.18	\$0.00
150-0400-511000 Total:					\$805.46	\$0.00
150-0400-511300 Health/Life/Dental						
EJ2026010007-071	01/07/2026	January 2026 Plan A from 156	CK0000413914-31 Grant K. Daugherty	Inv_639032011722	\$2,470.72	\$0.00
150-0400-511300 Total:					\$2,470.72	\$0.00
150-0400-511500 Medicare						
EJ2026010002-057	01/02/2026	Matching for MEDICARE (MED	CK2025000544-75 ELECTRONIC TRANSFER	Inv_181160	\$28.43	\$0.00
EJ2026010022-135	01/16/2026	Matching for MEDICARE (MED	CK2026000010-77 ELECTRONIC TRANSFER	Inv_181751	\$30.01	\$0.00
EJ2026010040-047	01/30/2026	Matching for MEDICARE (MED	CK2026000024-77 ELECTRONIC TRANSFER	Inv_182420	\$24.56	\$0.00
150-0400-511500 Total:					\$83.00	\$0.00
RVSD-SRO Totals:					\$9,577.58	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 150 Total:					\$310,302.06	\$0.00
151-0100-510200 Salaries						
PR2026010001-074	01/02/2026	Gross: 2026/1/2			\$995.20	\$0.00
PR2026010002-073	01/16/2026	Gross: 2026/1/16			\$1,147.52	\$0.00
PR2026010003-076	01/30/2026	Gross: 2026/1/30			\$1,043.20	\$0.00
151-0100-510200 Total:					\$3,185.92	\$0.00
151-0100-511000 OPERS						
EJ2026010032-253	01/23/2026	Matching for OPERS PENSIO	CK2026000012-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$139.33	\$0.00
151-0100-511000 Total:					\$139.33	\$0.00
151-0100-511500 Medicare						
EJ2026010002-051	01/02/2026	Matching for MEDICARE (MED	CK2025000544-65 ELECTRONIC TRANSFER	Inv_181160	\$14.40	\$0.00
EJ2026010022-079	01/16/2026	Matching for MEDICARE (MED	CK2026000010-65 ELECTRONIC TRANSFER	Inv_181751	\$16.60	\$0.00
EJ2026010040-143	01/30/2026	Matching for MEDICARE (MED	CK2026000024-66 ELECTRONIC TRANSFER	Inv_182420	\$15.09	\$0.00
151-0100-511500 Total:					\$46.09	\$0.00
151-0100-526000 CONTRACT SERVICES						
EJ2026010028-435	01/21/2026	CCW BCI I from 157154 - BILL	CK0000414177-01 PO2025084036 TREASURER STATE OF OH	0531372	\$465.00	\$0.00
151-0100-526000 Total:					\$465.00	\$0.00
FUNDDEPT: 1510100 Totals:					\$3,836.34	\$0.00
Fund: 151 Total:					\$3,836.34	\$0.00
153-0100-526000 CONTRACT SERVICES						
EJ2026010028-433	01/21/2026	C Serv OVI from 157154 - BIL	CK0000414160-01 PO2026084654 TREASURER OF STATE	HP261164	\$37.00	\$0.00
153-0100-526000 Total:					\$37.00	\$0.00
FUNDDEPT: 1530100 Totals:					\$37.00	\$0.00
Fund: 153 Total:					\$37.00	\$0.00
154-0100-540000 LETF-OTHER						
EJ2026010004-101	01/07/2026	LETF Others Vet from 156704 -	CK0000413800-01 PO2025084035 COSHOCTON VETERINARY	66940	\$213.80	\$0.00
EJ2026010004-541	01/07/2026	LETF Sheriff from 156704 - BIL	CK0000413785-01 PO2026084508 COSHOCTON COUNTY SHE	LETF Jan 26	\$3,000.00	\$0.00
EJ2026010028-353	01/21/2026	LETF Others JJT from 157154	CK0000414052-01 PO2026084657 JJT MOTORS INC	JJT 010926	\$250.00	\$0.00
154-0100-540000 Total:					\$3,463.80	\$0.00
FUNDDEPT: 1540100 Totals:					\$3,463.80	\$0.00
Fund: 154 Total:					\$3,463.80	\$0.00
155-0100-535000 ALLOWANCES						
EJ2026010028-795	01/21/2026	2026 LET Miscellaneous Expe	CK0000414006-01 PO2026084918 COSHOCTON COUNTY PR	LET2026	\$5,000.00	\$0.00
155-0100-535000 Total:					\$5,000.00	\$0.00
FUNDDEPT: 1550100 Totals:					\$5,000.00	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 155 Total:					\$5,000.00	\$0.00
156-0100-510200 Salaries						
PR2026010003-049	01/30/2026	Gross: 2026/1/30			\$760.92	\$0.00
156-0100-510200 Total:					\$760.92	\$0.00
156-0100-511500 Medicare						
EJ2026010040-039	01/30/2026	Matching for MEDICARE (MED	CK2026000024-43 ELECTRONIC TRANSFER	Inv_182420	\$10.51	\$0.00
156-0100-511500 Total:					\$10.51	\$0.00
156-0100-520000 SUPPLIES						
EJ2026010004-551	01/07/2026	Commissary Supplies - Smart	CK0000413870-01 PO2025083787 SMART VENDING SERVICE	9191	\$1,434.90	\$0.00
EJ2026010028-295	01/21/2026	Commissary Supplies - US Pos	CK0000414208-01 PO2026084944 COSHOCTON POSTMASTE	Stamps	\$312.00	\$0.00
156-0100-520000 Total:					\$1,746.90	\$0.00
156-0100-526000 CONTRACT SERVICES						
EJ2026010028-271	01/21/2026	Commissary Contract Services	CK0000413981-01 PO2026084549 CHARTER COMMUNICATIO	254058101010726	\$227.39	\$0.00
156-0100-526000 Total:					\$227.39	\$0.00
FUNDDEPT: 1560100 Totals:					\$2,745.72	\$0.00
Fund: 156 Total:					\$2,745.72	\$0.00
170-0100-510200 Salaries						
PR2026010001-034	01/02/2026	Gross: 2026/1/2			\$6,692.31	\$0.00
PR2026010002-081	01/16/2026	Gross: 2026/1/16			\$442.31	\$0.00
PR2026010003-084	01/30/2026	Gross: 2026/1/30			\$442.31	\$0.00
170-0100-510200 Total:					\$7,576.93	\$0.00
170-0100-511000 OPERS						
EJ2026010032-111	01/23/2026	Matching for OPERS PENSIO	CK2026000012-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$936.92	\$0.00
EJ2026010032-179	01/23/2026	Matching for OPERS PENSIO	CK2026000012-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$61.92	\$0.00
170-0100-511000 Total:					\$998.84	\$0.00
170-0100-511500 Medicare Tax						
EJ2026010002-109	01/02/2026	Matching for MEDICARE (MED	CK2025000544-31 ELECTRONIC TRANSFER	Inv_181160	\$97.04	\$0.00
EJ2026010022-149	01/16/2026	Matching for MEDICARE (MED	CK2026000010-72 ELECTRONIC TRANSFER	Inv_181751	\$6.42	\$0.00
EJ2026010040-087	01/30/2026	Matching for MEDICARE (MED	CK2026000024-73 ELECTRONIC TRANSFER	Inv_182420	\$6.42	\$0.00
170-0100-511500 Total:					\$109.88	\$0.00
170-0100-526000 Contract Services						
EJ2026010028-169	01/21/2026	DECEMBER SUBSCRIPTION	CK0000414106-01 PO2025084130 RELX INC	3096193332 424V	\$1,413.00	\$0.00
EJ2026010028-171	01/21/2026	LAW LIBRARY from 157154 -	CK0000414106-01 PO2025081669 RELX INC	3096193332 424V	\$229.00	\$0.00
EJ2026010028-173	01/21/2026	DECEMBER SUBSCRIPTION	CK0000414106-01 PO2025084130 RELX INC	3096216558 4255	\$150.00	\$0.00
EJ2026010028-407	01/21/2026	SUBSCRIPTION FOR 2025 fro	CK0000414004-01 PO2025084129 WEST PAYMENT CENTER	DECEMBER '25 10	\$1,056.22	\$0.00
EJ2026010028-409	01/21/2026	WEST PAYMENT CENTER DE	CK0000414004-01 PO2026085092 WEST PAYMENT CENTER	1000577676 85301	\$52.81	\$0.00
170-0100-526000 Total:					\$2,901.03	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 1700100 Totals:					\$11,586.68	\$0.00
Fund: 170 Total:					\$11,586.68	\$0.00
200-0100-510100 SALARIES - OFFICIALS						
PR2026010001-035	01/02/2026	Gross: 2026/1/2			\$5,805.76	\$0.00
PR2026010002-034	01/16/2026	Gross: 2026/1/16			\$5,805.76	\$0.00
PR2026010003-034	01/30/2026	Gross: 2026/1/30			\$5,950.72	\$0.00
200-0100-510100 Total:					\$17,562.24	\$0.00
200-0100-511000 OPERS						
EJ2026010032-135	01/23/2026	Matching for OPERS PENSIO	CK2026000012-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$812.81	\$0.00
EJ2026010032-165	01/23/2026	Matching for OPERS PENSIO	CK2026000012-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$812.81	\$0.00
200-0100-511000 Total:					\$1,625.62	\$0.00
200-0100-511300 HEALTH INS						
EJ2026010007-051	01/07/2026	January 2026 Plan C from 156	CK0000413914-56 Grant K. Daugherty	Inv_639032011722	\$1,756.40	\$0.00
200-0100-511300 Total:					\$1,756.40	\$0.00
200-0100-511500 MEDICARE						
EJ2026010002-123	01/02/2026	Matching for MEDICARE (MED	CK2025000544-32 ELECTRONIC TRANSFER	Inv_181160	\$80.63	\$0.00
EJ2026010022-055	01/16/2026	Matching for MEDICARE (MED	CK2026000010-31 ELECTRONIC TRANSFER	Inv_181751	\$80.63	\$0.00
EJ2026010040-085	01/30/2026	Matching for MEDICARE (MED	CK2026000024-30 ELECTRONIC TRANSFER	Inv_182420	\$82.73	\$0.00
200-0100-511500 Total:					\$243.99	\$0.00
200-0100-520000 SUPPLIES						
EJ2026010004-581	01/07/2026	Verizon from 156704 - BILL RU	CK0000413883-01 PO2025081412 CELLCO PARTNERSHIP	6119337914	\$133.83	\$0.00
EJ2026010004-583	01/07/2026	Verizon from 156704 - BILL RU	CK0000413883-01 PO2025081412 CELLCO PARTNERSHIP	6131819903	\$134.53	\$0.00
200-0100-520000 Total:					\$268.36	\$0.00
200-0100-526001 Disposal Fees						
EJ2026010028-025	01/21/2026	Disposal Services from 157154	CK0000414099-01 PO2026084794 KIMBLE COMPANY	0014562646	\$164.29	\$0.00
200-0100-526001 Total:					\$164.29	\$0.00
200-0100-527000 ADVERTISING						
EJ2026010004-135	01/07/2026	Quarterly Newsletter and Mini	CK0000413762-01 PO2025081418 ALONOVUS CORP	IN243061	\$55.00	\$0.00
EJ2026010028-079	01/21/2026	2025 America Recycles Radio	CK0000414194-01 PO2026085095 COSHOCTON BROADCASTI	169054	\$350.00	\$0.00
200-0100-527000 Total:					\$405.00	\$0.00
200-0100-540002 VEHICLE EXPENSE						
EJ2026010004-067	01/07/2026	Fuel from 156704 - BILL RUN	CK0000413812-01 PO2025081419 HAHN OIL INC	CP - 011779	\$1,144.90	\$0.00
EJ2026010004-069	01/07/2026	Fuel from 156704 - BILL RUN	CK0000413812-01 PO2025081419 HAHN OIL INC	CP - 011771	\$277.94	\$0.00
EJ2026010004-287	01/07/2026	Tires from 156704 - BILL RUN	CK0000413783-01 PO2025081420 COSHOCTON CITY TIRE LL	76496	\$546.00	\$0.00
200-0100-540002 Total:					\$1,968.84	\$0.00
200-0100-540003 OTHER SPECIAL EVENTS						
EJ2026010028-809	01/21/2026	Shredding Services from 15715	CK0000414108-01 PO2025084201 CAP COMMISSION OF THE	392203-2	\$391.20	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
200-0100-540003 Total:					\$391.20	\$0.00
Ed/Aware Litter Grant Totals:					\$24,385.94	\$0.00
Fund: 200 Total:					\$24,385.94	\$0.00
209-0200-526000 APS Guardianship-Con Serv						
EJ2026010004-243	01/07/2026	Jun-Dec ind guard from 15670	CK0000413773-01 PO2025084168 BRATTON LAW LLC	IndGuardAttyfees	\$846.04	\$0.00
209-0200-526000 Total:					\$846.04	\$0.00
FCFC Mini Grant Totals:					\$846.04	\$0.00
209-0400-526000 Contract Services						
EJ2026010028-635	01/21/2026	CRC lease 4th qtr from 157154	CK0000414156-01 PO2026084493 PRIME HEALTHCARE FOUN 1009		\$3,899.97	\$0.00
209-0400-526000 Total:					\$3,899.97	\$0.00
FUNDDEPT: 2090400 Totals:					\$3,899.97	\$0.00
Fund: 209 Total:					\$4,746.01	\$0.00
211-0100-526000 Alternative School						
EJ2026010028-585	01/21/2026	alternative school Dec from 15	CK0000414035-01 PO2025083883 COSHOCTON COUNTY ALT	AltSchoolDec	\$2,300.00	\$0.00
EJ2026010028-587	01/21/2026	alternative school Dec from 15	CK0000414035-01 PO2025083739 COSHOCTON COUNTY ALT	AltSchoolDec	\$100.00	\$0.00
211-0100-526000 Total:					\$2,400.00	\$0.00
Grant Admin SFY 14 Totals:					\$2,400.00	\$0.00
211-0200-526000 Contract Services						
EJ2026010004-245	01/07/2026	AC comp attain from 156704 -	CK0000413819-01 PO2025083482 FORUM OHIO LLC	7952	\$100.00	\$0.00
EJ2026010028-619	01/21/2026	CD.EW.LG.NS case assessme	CK0000414130-01 PO2026085088 OHIO FAMILY COUNSELING	CD.EW.LG.NSass	\$1,600.00	\$0.00
211-0200-526000 Total:					\$1,700.00	\$0.00
Evaluation/Trtmnt SFY14 Totals:					\$1,700.00	\$0.00
211-0300-510200 SALARIES - PROBATION						
PR2026010001-043	01/02/2026	Gross: 2026/1/2			\$3,131.25	\$0.00
PR2026010002-043	01/16/2026	Gross: 2026/1/16			\$3,240.91	\$0.00
PR2026010003-042	01/30/2026	Gross: 2026/1/30			\$3,240.90	\$0.00
211-0300-510200 Total:					\$9,613.06	\$0.00
211-0300-511000 OPERS Probation						
EJ2026010032-203	01/23/2026	Matching for OPERS PENSIO	CK2026000012-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$438.37	\$0.00
EJ2026010032-301	01/23/2026	Matching for OPERS PENSIO	CK2026000012-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$438.37	\$0.00
211-0300-511000 Total:					\$876.74	\$0.00
211-0300-511300 Health/Lf/Dental Insurance						
EJ2026010007-045	01/07/2026	January 2026 Plan A from 156	CK0000413914-32 Grant K. Daugherty	Inv_639032011722	\$1,484.03	\$0.00
211-0300-511300 Total:					\$1,484.03	\$0.00
211-0300-511500 PROBATION (MEDICARE)						

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010002-009	01/02/2026	Matching for MEDICARE (MED	CK2025000544-39 ELECTRONIC TRANSFER	Inv_181160	\$43.64	\$0.00
EJ2026010022-061	01/16/2026	Matching for MEDICARE (MED	CK2026000010-38 ELECTRONIC TRANSFER	Inv_181751	\$45.23	\$0.00
EJ2026010040-111	01/30/2026	Matching for MEDICARE (MED	CK2026000024-37 ELECTRONIC TRANSFER	Inv_182420	\$45.23	\$0.00
211-0300-511500 Total:					\$134.10	\$0.00
211-0300-530000 TRAVEL						
EJ2026010004-045	01/07/2026	'25Jeep fuel Dec from 156704 -	CK0000413812-01 PO2025083195 HAHN OIL INC	CP-011768	\$160.44	\$0.00
211-0300-530000 Total:					\$160.44	\$0.00
Probation SFY14 Totals:					\$12,268.37	\$0.00
211-0350-510200 Salaries						
PR2026010001-053	01/02/2026	Gross: 2026/1/2			\$2,956.25	\$0.00
PR2026010002-051	01/16/2026	Gross: 2026/1/16			\$3,076.06	\$0.00
PR2026010003-053	01/30/2026	Gross: 2026/1/30			\$3,064.94	\$0.00
211-0350-510200 Total:					\$9,097.25	\$0.00
211-0350-511000 OPERS						
EJ2026010032-181	01/23/2026	Matching for OPERS PENSIO	CK2026000012-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$412.37	\$0.00
EJ2026010032-239	01/23/2026	Matching for OPERS PENSIO	CK2026000012-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$413.87	\$0.00
211-0350-511000 Total:					\$826.24	\$0.00
211-0350-511300 Health/Dental/Life Insurance						
EJ2026010007-089	01/07/2026	January 2026 Plan A from 156	CK0000413914-34 Grant K. Daugherty	Inv_639032011722	\$2,475.64	\$0.00
211-0350-511300 Total:					\$2,475.64	\$0.00
211-0350-511500 Medicare						
EJ2026010002-147	01/02/2026	Matching for MEDICARE (MED	CK2025000544-47 ELECTRONIC TRANSFER	Inv_181160	\$40.00	\$0.00
EJ2026010022-073	01/16/2026	Matching for MEDICARE (MED	CK2026000010-45 ELECTRONIC TRANSFER	Inv_181751	\$41.73	\$0.00
EJ2026010040-109	01/30/2026	Matching for MEDICARE (MED	CK2026000024-47 ELECTRONIC TRANSFER	Inv_182420	\$41.57	\$0.00
211-0350-511500 Total:					\$123.30	\$0.00
Resource Center Totals:					\$12,522.43	\$0.00
211-0400-520001 MISC						
EJ2026010004-259	01/07/2026	Dec.Jancell phones from 1567	CK0000413885-01 PO2025081198 CELLCO PARTNERSHIP	6130979277	\$147.96	\$0.00
211-0400-520001 Total:					\$147.96	\$0.00
211-0400-526001 Contract Services- Pooled Funds						
EJ2026010004-241	01/07/2026	JH Nov placement from 15670	CK0000413776-01 PO2025083473 COSHOCTON COUNTY JOB	JHplacementNov	\$725.40	\$0.00
EJ2026010028-583	01/21/2026	DR Dec placement from 15715	CK0000414003-01 PO2026084904 CORNELL ABRAXAS GROU	11087	\$1,390.00	\$0.00
211-0400-526001 Total:					\$2,115.40	\$0.00
Placement SFY14 Totals:					\$2,263.36	\$0.00
211-0700-530000 TRAVEL						
EJ2026010028-603	01/21/2026	Intercourt Conf from 157154 -	CK0000414094-01 PO2025083945 INTERCOURT CONFERENC	IntercourtConf	\$3,000.00	\$0.00
211-0700-530000 Total:					\$3,000.00	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Training SFY14 Totals:					\$3,000.00	\$0.00
Fund: 211 Total:					\$34,154.16	\$0.00
220-0549-526002 CO CDBG Home Repair						
EJ2026010014-003	01/12/2026	CDBG HR 25734 TR 180 from	CK0000413919-01	PO2026084206 CITY OF COSHOCTON	1063	\$650.00
EJ2026010014-007	01/12/2026	CDBG HR 25734 TR 180 from	CK0000413922-01	PO2026084205 MAPLE & SONS CONSTRU	na	\$10,900.00
220-0549-526002 Total:					\$11,550.00	\$0.00
PY 2023 CHIP CO CDBG Totals:					\$11,550.00	\$0.00
220-0557-526001 Pickleball Courts						
EJ2026010014-005	01/12/2026	BD 23 Pickleball Ct from 15695	CK0000413921-01	PO2026084220 HATHAWAY INC	1	\$163,170.56
220-0557-526001 Total:					\$163,170.56	\$0.00
BD-23-1AP-1 Totals:					\$163,170.56	\$0.00
Fund: 220 Total:					\$174,720.56	\$0.00
240-0240-520000 SUPPLIES						
EJ2026010004-311	01/07/2026	Sensors Hazmat Trailer from 1	CK0000413879-01	PO2025084029 U S SAFETYGEAR INC	2571721	\$855.07
240-0240-520000 Total:					\$855.07	\$0.00
240-0240-526000 CONTRACT REPAIR						
EJ2026010004-653	01/07/2026	SPECTRUM EOC TV from 15	CK0000413876-01	PO2026084383 CHARTER COMMUNICATIO	258931301 724 S	\$98.18
EJ2026010004-657	01/07/2026	EOC TV from 156704 - BILL R	CK0000413876-01	PO2025083444 CHARTER COMMUNICATIO	258931301 724S 7	\$40.14
240-0240-526000 Total:					\$138.32	\$0.00
FUNDDEPT: 2400240 Totals:					\$993.39	\$0.00
Fund: 240 Total:					\$993.39	\$0.00
246-0100-511000 OPERS						
EJ2026010032-071	01/23/2026	Matching for OPERS LAW ENF	CK2026000012-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180564	\$332.22
EJ2026010032-287	01/23/2026	Matching for OPERS PENSIO	CK2026000012-53	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$55.64
246-0100-511000 Total:					\$387.86	\$0.00
FUNDDEPT: 2460100 Totals:					\$387.86	\$0.00
Fund: 246 Total:					\$387.86	\$0.00
250-0100-520000 Supplies						
EJ2026010028-395	01/21/2026	Wireless mics for Lightshow fro	CK0000414145-01	PO2025084049 PRO ACOUSTICS LLC	600100056726	\$2,342.31
EJ2026010051-001	01/28/2026	Light show supplies from 0 - Pr	CK2026000034-01	PO2025082195 THE HUNTINGTON NATION	december	\$353.70
250-0100-520000 Total:					\$2,696.01	\$0.00
250-0100-526000 Contract Services						
EJ2026010049-001	01/28/2026	Bounce Houses-Christmas Car	CK2026000032-01	PO2025083335 THE HUNTINGTON NATION	December 2025	\$600.00
250-0100-526000 Total:					\$600.00	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
FUNDDEPT: 2500100 Totals:					\$3,296.01	\$0.00	
Fund: 250 Total:					\$3,296.01	\$0.00	
300-0300-500004 UNCLAIMED MONEY							
EJ2026010008-001	01/06/2026	Refund unclaimed check that w	CK0000413915-01	Coshocton County Probate & Juvenile Court	Inv_639032832488	\$10.00	\$0.00
300-0300-500004 Total:					\$10.00	\$0.00	
FUNDDEPT: 3000300 Totals:					\$10.00	\$0.00	
Fund: 300 Total:					\$10.00	\$0.00	
310-0310-562000 MARRIAGE LICENSES SPECIAL ACCT							
EJ2026010004-411	01/07/2026	2nd half 2025 Divorce, Dissolut	CK0000413813-01	PO2025084200 FIRST STEP FAMILY VIOLE	SECOND HALF 20	\$4,565.34	\$0.00
310-0310-562000 Total:					\$4,565.34	\$0.00	
Domestic Violence Fund Totals:					\$4,565.34	\$0.00	
Fund: 310 Total:					\$4,565.34	\$0.00	
313-0313-540000 OTHER EXPENSE							
EJ2026010025-001	01/16/2026	4th QTR OHIO HOUSING from	CK0000009554-01	TREASURER OF STATE	4TH QTR OHIO H	\$52,110.63	\$0.00
313-0313-540000 Total:					\$52,110.63	\$0.00	
313-0313-541000 OTHER - ADMIN FEE							
EJ2026010024-001	01/14/2026	4th QTR OHIO HOUSING from	CK0000413978-01	GRANT K. DAUGHERTY	4TH QTR OHIO H	\$526.37	\$0.00
313-0313-541000 Total:					\$526.37	\$0.00	
FUNDDEPT: 3130313 Totals:					\$52,637.00	\$0.00	
Fund: 313 Total:					\$52,637.00	\$0.00	
314-0100-541000 OTHER EXP - COUNTY							
EJ2026010028-175	01/21/2026	DECEMBER PD FEES 80% fro	CK0000414158-01	GRANT K. DAUGHERTY	DECEMBER PD F	\$240.00	\$0.00
EJ2026010028-177	01/21/2026	DECEMBER PD FEES 20% fro	CK0000414125-01	OHIO PUBLIC DEFENDER	DECEMBER PD F	\$60.00	\$0.00
314-0100-541000 Total:					\$300.00	\$0.00	
FUNDDEPT: 3140100 Totals:					\$300.00	\$0.00	
Fund: 314 Total:					\$300.00	\$0.00	
318-0200-510200 SALARIES							
PR2026010001-013	01/02/2026	Gross: 2026/1/2				\$3,196.19	\$0.00
PR2026010002-014	01/16/2026	Gross: 2026/1/16				\$3,240.25	\$0.00
PR2026010003-009	01/30/2026	Gross: 2026/1/30				\$3,193.25	\$0.00
318-0200-510200 Total:					\$9,629.69	\$0.00	
318-0200-511000 OPERS							
EJ2026010032-141	01/23/2026	Matching for OPERS PENSIO	CK2026000012-10	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$350.00	\$0.00
EJ2026010032-263	01/23/2026	Matching for OPERS PENSIO	CK2026000012-11	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$447.47	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0200-511000	Total:				\$797.47	\$0.00
318-0200-511100	WORKER'S COMP					
EJ2026010028-073	01/21/2026	Policy#30016722 Worker's Co	CK0000414140-01 PO2026084326 OHIO BUREAU OF WORKE	1023602656	\$182.84	\$0.00
318-0200-511100	Total:				\$182.84	\$0.00
318-0200-511500	MEDICARE TAX					
EJ2026010002-137	01/02/2026	Matching for MEDICARE (MED	CK2025000544-13 ELECTRONIC TRANSFER	Inv_181160	\$45.31	\$0.00
EJ2026010022-031	01/16/2026	Matching for MEDICARE (MED	CK2026000010-14 ELECTRONIC TRANSFER	Inv_181751	\$45.95	\$0.00
EJ2026010040-017	01/30/2026	Matching for MEDICARE (MED	CK2026000024-09 ELECTRONIC TRANSFER	Inv_182420	\$45.27	\$0.00
318-0200-511500	Total:				\$136.53	\$0.00
318-0200-520000	SUPPLIES					
EJ2026010028-093	01/21/2026	Office Supplies from 157154 -	CK0000414187-01 PO2026084317 US BANK NATIONAL ASSO	na	\$366.47	\$0.00
318-0200-520000	Total:				\$366.47	\$0.00
318-0200-525000	CONTRACT REPAIRS					
EJ2026010028-087	01/21/2026	Installation of campground hydr	CK0000414165-01 PO2025084062 RABBIT'S EXCAVATING LLC	na	\$2,074.58	\$0.00
318-0200-525000	Total:				\$2,074.58	\$0.00
318-0200-527000	ADVERTISING					
EJ2026010004-133	01/07/2026	Dec Pool Pass Sales for 2026 f	CK0000413762-01 PO2025083683 ALONOVUS CORP	IN243109	\$135.00	\$0.00
EJ2026010028-077	01/21/2026	December pool pass sales fro	CK0000414194-01 PO2025083920 COSHOCTON BROADCASTI	169205	\$280.00	\$0.00
318-0200-527000	Total:				\$415.00	\$0.00
318-0200-540001	OTHER EXPENSES					
EJ2026010028-089	01/21/2026	Installation of Campground Hyd	CK0000414165-01 PO2025083704 RABBIT'S EXCAVATING LLC	na	\$6,991.00	\$0.00
318-0200-540001	Total:				\$6,991.00	\$0.00
318-0200-540003	INSURANCE/OPERATIONS					
EJ2026010028-075	01/21/2026	Operations Insurance from 157	CK0000414148-01 PO2026084309 PREMCO FINANCIAL CORP	0219	\$6,905.15	\$0.00
318-0200-540003	Total:				\$6,905.15	\$0.00
318-0200-540005	UTILITIES					
EJ2026010004-143	01/07/2026	Acct#11068441 002 000 1 Offic	CK0000413777-01 PO2025083552 COLUMBIA GAS OF OHIO I	13531	\$169.78	\$0.00
EJ2026010004-159	01/07/2026	Acct#T38-38257-00 Ballfield fro	CK0000413784-01 PO2025083553 COSHOCTON WATER DEP	1517	\$41.37	\$0.00
EJ2026010004-173	01/07/2026	Acct#070-512-709-1-1 Basin A	CK0000413851-01 PO2025083509 OHIO POWER COMPANY	na	\$81.60	\$0.00
EJ2026010004-175	01/07/2026	Acct#070-512-709-1-1 Basin A	CK0000413851-01 PO2025084172 OHIO POWER COMPANY	na	\$19.68	\$0.00
EJ2026010028-003	01/21/2026	Acct#049964401 Office Phone	CK0000413980-01 PO2026084295 CHARTER COMMUNICATIO	049964401010126	\$463.92	\$0.00
EJ2026010028-043	01/21/2026	Acct#079-711-570-0-8 Office fr	CK0000414123-01 PO2026084816 OHIO POWER COMPANY	na	\$212.10	\$0.00
318-0200-540005	Total:				\$988.45	\$0.00
PD Administration Totals:					\$28,487.18	\$0.00
318-0300-510200	SALARIES					
PR2026010002-083	01/16/2026	Gross: 2026/1/16			\$327.25	\$0.00
318-0300-510200	Total:				\$327.25	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0300-511500 MEDICARE TAX						
EJ2026010022-103	01/16/2026	Matching for MEDICARE (MED	CK2026000010-74 ELECTRONIC TRANSFER	Inv_181751	\$4.75	\$0.00
318-0300-511500 Total:					\$4.75	\$0.00
318-0300-540005 OTHER EXP-UTILITIES						
EJ2026010004-161	01/07/2026	Acct#T3838253-00 Pool from 1	CK0000413784-01 PO2025083522 COSHOCTON WATER DEP	1520	\$41.37	\$0.00
318-0300-540005 Total:					\$41.37	\$0.00
Aquatic Center Totals:					\$373.37	\$0.00
318-0400-510200 SALARIES						
PR2026010001-072	01/02/2026	Gross: 2026/1/2			\$3,270.40	\$0.00
PR2026010002-070	01/16/2026	Gross: 2026/1/16			\$2,307.20	\$0.00
PR2026010003-073	01/30/2026	Gross: 2026/1/30			\$3,611.45	\$0.00
318-0400-510200 Total:					\$9,189.05	\$0.00
318-0400-511000 OPERS						
EJ2026010032-109	01/23/2026	Matching for OPERS PENSIO	CK2026000012-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$395.25	\$0.00
EJ2026010032-291	01/23/2026	Matching for OPERS PENSIO	CK2026000012-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$457.86	\$0.00
318-0400-511000 Total:					\$853.11	\$0.00
318-0400-511500 MEDICARE TAX						
EJ2026010002-045	01/02/2026	Matching for MEDICARE (MED	CK2025000544-63 ELECTRONIC TRANSFER	Inv_181160	\$45.73	\$0.00
EJ2026010022-047	01/16/2026	Matching for MEDICARE (MED	CK2026000010-62 ELECTRONIC TRANSFER	Inv_181751	\$31.76	\$0.00
EJ2026010040-099	01/30/2026	Matching for MEDICARE (MED	CK2026000024-64 ELECTRONIC TRANSFER	Inv_182420	\$50.67	\$0.00
318-0400-511500 Total:					\$128.16	\$0.00
318-0400-520100 MATERIALS						
EJ2026010004-041	01/07/2026	Fuel for equipment from 15670	CK0000413812-01 PO2025083366 HAHN OIL INC	CP-011786	\$45.50	\$0.00
EJ2026010004-239	01/07/2026	Materials from 156704 - BILL R	CK0000413823-01 PO2025084139 NAPA OR GKM AUTO PART	684984	\$16.49	\$0.00
EJ2026010028-005	01/21/2026	Materials from 157154 - BILL R	CK0000413982-01 PO2025083250 AUER ACE HARDWARE	629090	\$121.79	\$0.00
EJ2026010028-009	01/21/2026	Dumpsters/ Trash Removal fro	CK0000414099-01 PO2026084319 KIMBLE COMPANY	0014561301	\$784.81	\$0.00
EJ2026010028-091	01/21/2026	Materials from 157154 - BILL R	CK0000414187-01 PO2026084318 US BANK NATIONAL ASSO	na	\$82.16	\$0.00
318-0400-520100 Total:					\$1,050.75	\$0.00
318-0400-526000 CONTRACT SERVICES						
EJ2026010028-007	01/21/2026	Portable Toilets from 157154 -	CK0000414072-01 PO2026084308 GORE, TOBY S.	na	\$200.00	\$0.00
318-0400-526000 Total:					\$200.00	\$0.00
318-0400-540005 UTILITIES						
EJ2026010004-177	01/07/2026	Acct#073-295-067-2-4 from 15	CK0000413851-01 PO2025084173 OHIO POWER COMPANY	na	\$41.73	\$0.00
EJ2026010004-179	01/07/2026	Acct#073-295-067-2-4 Towpat	CK0000413851-01 PO2025083511 OHIO POWER COMPANY	na	\$18.85	\$0.00
EJ2026010004-181	01/07/2026	Acct#071-785-067-0-0 from 15	CK0000413851-01 PO2025083959 OHIO POWER COMPANY	na	\$49.32	\$0.00
EJ2026010028-031	01/21/2026	Acct#078-121-570-0-1 Park Pic	CK0000414123-01 PO2026084293 OHIO POWER COMPANY	078-121-570-0-1	\$51.69	\$0.00
EJ2026010028-041	01/21/2026	Acct#078-269-067-0-8 Tow/ Lo	CK0000414123-01 PO2026084289 OHIO POWER COMPANY	078-269-067-0-8	\$54.04	\$0.00
EJ2026010028-047	01/21/2026	Acct#070-125-243-0-7 Farm fro	CK0000414123-01 PO2026084298 OHIO POWER COMPANY	na	\$494.33	\$0.00
EJ2026010028-049	01/21/2026	Acct#072-911-570-0-1 Bathhou	CK0000414123-01 PO2026084297 OHIO POWER COMPANY	na	\$243.77	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0400-540005 Total:					\$953.73	\$0.00
PD Maint. Totals:					\$12,374.80	\$0.00
318-0500-540005 UTILITIES						
EJ2026010004-137	01/07/2026	Acct#11068451 001 000 1 Can	CK0000413777-01 PO2025083971 COLUMBIA GAS OF OHIO I	13533	\$150.00	\$0.00
EJ2026010004-139	01/07/2026	Acct#11068451 001 000 1 Can	CK0000413777-01 PO2025083512 COLUMBIA GAS OF OHIO I	13533	\$8.23	\$0.00
EJ2026010004-145	01/07/2026	Acct#11068451 001 000 1 Can	CK0000413777-01 PO2025084136 COLUMBIA GAS OF OHIO I	13533	\$162.92	\$0.00
EJ2026010028-001	01/21/2026	Acct#6362-21-101-0050043 Ca	CK0000413980-01 PO2026084291 CHARTER COMMUNICATIO	134045701010726	\$150.00	\$0.00
EJ2026010028-029	01/21/2026	Acct#073-511-570-2-4 Canal B	CK0000414123-01 PO2026084300 OHIO POWER COMPANY	na	\$35.56	\$0.00
EJ2026010028-053	01/21/2026	Acct#076-611-570-2-9 Canal B	CK0000414123-01 PO2026084302 OHIO POWER COMPANY	na	\$229.92	\$0.00
318-0500-540005 Total:					\$736.63	\$0.00
PD Canal Boat Totals:					\$736.63	\$0.00
318-0600-510200 SALARIES						
PR2026010002-072	01/16/2026	Gross: 2026/1/16			\$1,276.50	\$0.00
318-0600-510200 Total:					\$1,276.50	\$0.00
318-0600-511000 OPERS						
EJ2026010032-151	01/23/2026	Matching for OPERS PENSIO	CK2026000012-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$95.12	\$0.00
318-0600-511000 Total:					\$95.12	\$0.00
318-0600-511500 MEDICARE TAX						
EJ2026010022-115	01/16/2026	Matching for MEDICARE (MED	CK2026000010-64 ELECTRONIC TRANSFER	Inv_181751	\$18.51	\$0.00
318-0600-511500 Total:					\$18.51	\$0.00
318-0600-540005 UTILITIES						
EJ2026010004-155	01/07/2026	Acct#T38-38254-01 Campgrou	CK0000413784-01 PO2025083559 COSHOCTON WATER DEP	1518	\$267.57	\$0.00
EJ2026010028-051	01/21/2026	Acct#071-321-570-0-4 Ballfield	CK0000414123-01 PO2026084303 OHIO POWER COMPANY	071-321-570-0-4	\$736.48	\$0.00
318-0600-540005 Total:					\$1,004.05	\$0.00
PD Campground Totals:					\$2,394.18	\$0.00
318-0700-540005 UTILITIES						
EJ2026010004-141	01/07/2026	Acct#11068440 002 000 3 Pavi	CK0000413777-01 PO2025084135 COLUMBIA GAS OF OHIO I	13530	\$1,115.39	\$0.00
EJ2026010004-147	01/07/2026	Acct#11068440 002 000 3 Pavi	CK0000413777-01 PO2025083520 COLUMBIA GAS OF OHIO I	13530	\$236.01	\$0.00
EJ2026010004-151	01/07/2026	Acct#N38-38256-00 Pavilion fr	CK0000413784-01 PO2025081511 COSHOCTON WATER DEP	1519	\$1.09	\$0.00
EJ2026010004-153	01/07/2026	Acct#N38-38256-00 Pavilion fr	CK0000413784-01 PO2025081511 COSHOCTON WATER DEP	3805	\$41.37	\$0.00
EJ2026010028-045	01/21/2026	Acct#075-021-570-0-6 Pavilion	CK0000414123-01 PO2026084301 OHIO POWER COMPANY	na	\$1,055.98	\$0.00
318-0700-540005 Total:					\$2,449.84	\$0.00
Pavilion Totals:					\$2,449.84	\$0.00
318-0800-540005 UTILITIES						
EJ2026010004-157	01/07/2026	Acct#N38-38255-00 Soccer fro	CK0000413784-01 PO2025081517 COSHOCTON WATER DEP	1519	\$40.28	\$0.00
EJ2026010028-055	01/21/2026	Acct#070-411-570-0-4 Soccer f	CK0000414123-01 PO2026084312 OHIO POWER COMPANY	na	\$88.52	\$0.00
318-0800-540005 Total:					\$128.80	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
PD Soccer Cons. Totals:					\$128.80	\$0.00	
318-1000-526009 CAFE							
EJ2026010028-035	01/21/2026	Acct#077-521-570-4-5 HT Main	CK0000414123-01	PO2025083514 OHIO POWER COMPANY	na	\$45.32	\$0.00
318-1000-526009 Total:					\$45.32	\$0.00	
318-1000-526010 Eagle Ridge Disc Golf							
EJ2026010028-033	01/21/2026	Acct#076-536-578-2-0 HT Shel	CK0000414123-01	PO2026084310 OHIO POWER COMPANY	na	\$35.56	\$0.00
EJ2026010028-037	01/21/2026	Acct#079-031-570-6-8 HT Cart	CK0000414123-01	PO2025083693 OHIO POWER COMPANY	na	\$39.47	\$0.00
EJ2026010028-039	01/21/2026	Acct#076-921-571-0-5 HT Club	CK0000414123-01	PO2026084290 OHIO POWER COMPANY	na	\$100.22	\$0.00
318-1000-526010 Total:					\$175.25	\$0.00	
Special Projects/Budget Totals:					\$220.57	\$0.00	
Fund: 318 Total:					\$47,165.37	\$0.00	
352-0100-526002 Contract Services-Construction							
EJ2026010014-001	01/12/2026	Skips Landing-ACG Grant from	CK0000413920-01	PO2025082716 GRANGER CONSTRUCTIO	10	\$103,115.97	\$0.00
352-0100-526002 Total:					\$103,115.97	\$0.00	
FUNDDEPT: 3520100 Totals:					\$103,115.97	\$0.00	
Fund: 352 Total:					\$103,115.97	\$0.00	
380-0100-510200 SALARIES							
PR2026010001-003	01/02/2026	Gross: 2026/1/2				\$17,630.48	\$0.00
PR2026010002-002	01/16/2026	Gross: 2026/1/16				\$17,630.50	\$0.00
PR2026010003-003	01/30/2026	Gross: 2026/1/30				\$17,974.73	\$0.00
380-0100-510200 Total:					\$53,235.71	\$0.00	
380-0100-511000 OPERS							
EJ2026010032-193	01/23/2026	Matching for OPERS PENSIO	CK2026000012-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$2,468.27	\$0.00
EJ2026010032-245	01/23/2026	Matching for OPERS PENSIO	CK2026000012-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$2,472.36	\$0.00
380-0100-511000 Total:					\$4,940.63	\$0.00	
380-0100-511300 MEDICAL INSURANCE							
EJ2026010007-103	01/07/2026	January 2026 Plan C from 156	CK0000413914-45	Grant K. Daugherty	Inv_639032011722	\$3,508.81	\$0.00
EJ2026010007-111	01/07/2026	January 2026 Plan A from 156	CK0000413914-17	Grant K. Daugherty	Inv_639032011722	\$3,482.95	\$0.00
EJ2026010028-807	01/21/2026	1/2 4471480 Jan vision from 1	CK0000414128-01	PO2026084586 NATIONAL VISION ADMINIS	4471480	\$52.79	\$0.00
380-0100-511300 Total:					\$7,044.55	\$0.00	
380-0100-511500 MEDICARE TAX							
EJ2026010002-005	01/02/2026	Matching for MEDICARE (MED	CK2025000544-03	ELECTRONIC TRANSFER	Inv_181160	\$248.23	\$0.00
EJ2026010022-059	01/16/2026	Matching for MEDICARE (MED	CK2026000010-02	ELECTRONIC TRANSFER	Inv_181751	\$248.24	\$0.00
EJ2026010040-095	01/30/2026	Matching for MEDICARE (MED	CK2026000024-03	ELECTRONIC TRANSFER	Inv_182420	\$253.23	\$0.00
380-0100-511500 Total:					\$749.70	\$0.00	
380-0100-530000 TRAVEL							

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010028-893	01/21/2026	12/12-12/15 004-1-26 travel fr	CK0000414230-01 PO2025083815 PAM MATZ	004-1-26	\$4.20	\$0.00
380-0100-530000 Total:					\$4.20	\$0.00
380-0100-540000 OTHER EXPENSE						
EJ2026010028-863	01/21/2026	1/2 24462 2026 Class dues fr	CK0000414133-01 PO2026084590 OHIO CSEA DIRECTORS' A	24462	\$4,740.00	\$0.00
380-0100-540000 Total:					\$4,740.00	\$0.00
380-0100-540001 Shared Transfer to PA Fund						
EJ2026010028-825	01/21/2026	1/9 002-1-26 Reconcile Reim	CK0000414022-01 PO2025083593 COSHOCTON COUNTY JOB	002-1-26	\$53,488.71	\$0.00
380-0100-540001 Total:					\$53,488.71	\$0.00
FUNDDEPT: 3800100 Totals:					\$124,203.50	\$0.00
Fund: 380 Total:					\$124,203.50	\$0.00
390-0390-500001 LODGING EXCISE TAX						
EJ2026010011-001	01/07/2026	NOVEMBER '25 LODGING FE	CK0000413917-01 COSHOCTON COUNTY CONVENTION & VI	NOVEMBER '25 L	\$15,152.38	\$0.00
EJ2026010011-003	01/07/2026	NOVEMBER '25 LODGING FE	CK0000413918-01 COSHOCTON COUNTY TREASURER	NOVEMBER '25 L	\$807.97	\$0.00
EJ2026010013-001	01/13/2026	NOVEMBER '25 LODGING fro	CK0000009525-01 JACKSON TOWNSHIP	NOVEMBER '25 L	\$2.71	\$0.00
EJ2026010013-007	01/13/2026	NOVEMBER '25 LODGING fro	CK0000009526-01 WEST LAFAYETTE CORPORATION	NOVEMBER '25 L	\$2.16	\$0.00
EJ2026010013-011	01/13/2026	NOVEMBER '25 LODGING fro	CK0000009527-01 NELLIE CORPORATION	NOVEMBER '25 L	\$3.39	\$0.00
EJ2026010013-017	01/13/2026	NOVEMBER '25 LODGING fro	CK0000009528-01 OXFORD TOWNSHIP	NOVEMBER '25 L	\$29.06	\$0.00
EJ2026010013-023	01/13/2026	NOVEMBER '25 LODGING fro	CK0000009529-01 KEENE TOWNSHIP	NOVEMBER '25 L	\$22.16	\$0.00
EJ2026010013-029	01/13/2026	NOVEMBER '25 LODGING fro	CK0000009530-01 BETHLEHEM TOWNSHIP	NOVEMBER '25 L	\$3.03	\$0.00
EJ2026010013-035	01/13/2026	NOVEMBER '25 LODGING fro	CK0000009531-01 MONROE TOWNSHIP	NOVEMBER '25 L	\$4.94	\$0.00
EJ2026010013-041	01/13/2026	NOVEMBER '25 LODGING fro	CK0000009532-01 CRAWFORD TOWNSHIP	NOVEMBER '25 L	\$19.54	\$0.00
EJ2026010013-047	01/13/2026	NOVEMBER '25 LODGING fro	CK0000009533-01 BEDFORD TOWNSHIP	NOVEMBER '25 L	\$10.19	\$0.00
EJ2026010013-053	01/13/2026	NOVEMBER '25 LODGING fro	CK0000009534-01 NEW CASTLE TOWNSHIP	NOVEMBER '25 L	\$16.41	\$0.00
EJ2026010013-059	01/13/2026	NOVEMBER '25 LODGING fro	CK0000009535-01 LAFAYETTE TOWNSHIP	NOVEMBER '25 L	\$16.51	\$0.00
EJ2026010013-065	01/13/2026	NOVEMBER '25 LODGING fro	CK0000009536-01 JEFFERSON TOWNSHIP	NOVEMBER '25 L	\$30.90	\$0.00
EJ2026010013-071	01/13/2026	NOVEMBER '25 LODGING fro	CK0000009537-01 PERRY TOWNSHIP	NOVEMBER '25 L	\$12.01	\$0.00
EJ2026010013-077	01/13/2026	NOVEMBER '25 LODGING fro	CK0000009538-01 PIKE TOWNSHIP	NOVEMBER '25 L	\$1.94	\$0.00
EJ2026010013-083	01/13/2026	NOVEMBER '25 LODGING fro	CK0000009539-01 WHITE EYES TOWNSHIP	NOVEMBER '25 L	\$10.60	\$0.00
EJ2026010013-089	01/13/2026	NOVEMBER '25 LODGING fro	CK0000009540-01 WASHINGTON TOWNSHIP	NOVEMBER '25 L	\$5.82	\$0.00
EJ2026010013-095	01/13/2026	NOVEMBER '25 LODGING fro	CK0000009541-01 TIVERTON TOWNSHIP	NOVEMBER '25 L	\$7.03	\$0.00
EJ2026010013-101	01/13/2026	NOVEMBER '25 LODGING fro	CK0000009542-01 VIRGINIA TOWNSHIP	NOVEMBER '25 L	\$0.56	\$0.00
390-0390-500001 Total:					\$16,159.31	\$0.00
LODGING EXCISE TAX Totals:					\$16,159.31	\$0.00
Fund: 390 Total:					\$16,159.31	\$0.00
400-0400-500001 REFUNDS TREASURER						
EJ2026010005-007	01/07/2026	Surplus Balance from 156294 -	CK0000413910-01 Judith Pingle	Inv_639029408760	\$1,126.47	\$0.00
EJ2026010029-009	01/21/2026	Surplus Refund from 157095 -	CK0000414247-01 Ruth Brennehan	Inv_639040613253	\$364.77	\$0.00
EJ2026010029-011	01/21/2026	Surplus Refund from 157095 -	CK0000414248-01 Janet Williams	Inv_639040613253	\$152.08	\$0.00
400-0400-500001 Total:					\$1,643.32	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
400-0400-500002 REFUNDS-AUD CURRENT							
EJ2026010005-001	01/07/2026	Apply to 043-1938-00/Robins	CK0000413908-01	Coshocton County Treasurer	Inv_639017451165	\$432.16	\$0.00
EJ2026010005-003	01/07/2026	005-00000005-00 CAUV Wood	CK0000413909-01	Coshocton County Treasurer	Inv_639020071333	\$134.96	\$0.00
EJ2026010005-005	01/07/2026	Apply to 039-136-00/Wiles/Ho	CK0000413911-01	Coshocton County Treasurer	Inv_639025924958	\$354.54	\$0.00
400-0400-500002 Total:						\$921.66	\$0.00
FUNDDEPT: 4000400 Totals:						\$2,564.98	\$0.00
Fund: 400 Total:						\$2,564.98	\$0.00
403-0100-510200 SALARIES-EMPLOYEES							
PR2026010001-060	01/02/2026	Gross: 2026/1/2				\$1,695.00	\$0.00
PR2026010002-060	01/16/2026	Gross: 2026/1/16				\$1,596.57	\$0.00
PR2026010003-061	01/30/2026	Gross: 2026/1/30				\$1,481.00	\$0.00
403-0100-510200 Total:						\$4,772.57	\$0.00
403-0100-511000 OPERS							
EJ2026010032-107	01/23/2026	Matching for OPERS PENSIO	CK2026000012-38	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$212.80	\$0.00
EJ2026010032-257	01/23/2026	Matching for OPERS PENSIO	CK2026000012-38	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$237.30	\$0.00
403-0100-511000 Total:						\$450.10	\$0.00
403-0100-511500 MEDICARE TAX-EMPLOYERS							
EJ2026010002-121	01/02/2026	Matching for MEDICARE (MED	CK2025000544-54	ELECTRONIC TRANSFER	Inv_181160	\$24.20	\$0.00
EJ2026010022-089	01/16/2026	Matching for MEDICARE (MED	CK2026000010-54	ELECTRONIC TRANSFER	Inv_181751	\$22.78	\$0.00
EJ2026010040-147	01/30/2026	Matching for MEDICARE (MED	CK2026000024-55	ELECTRONIC TRANSFER	Inv_182420	\$21.38	\$0.00
403-0100-511500 Total:						\$68.36	\$0.00
403-0100-520000 SUPPLIES							
EJ2026010004-625	01/07/2026	Supplies from 156704 - BILL R	CK0000413856-01	PO2025082894 QUILL CORPORATION	47075728	\$193.98	\$0.00
403-0100-520000 Total:						\$193.98	\$0.00
FUNDDEPT: 4030100 Totals:						\$5,485.01	\$0.00
Fund: 403 Total:						\$5,485.01	\$0.00
404-0100-510200 Salaries							
PR2026010001-066	01/02/2026	Gross: 2026/1/2				\$3,077.20	\$0.00
PR2026010002-063	01/16/2026	Gross: 2026/1/16				\$3,077.20	\$0.00
PR2026010003-066	01/30/2026	Gross: 2026/1/30				\$3,077.20	\$0.00
404-0100-510200 Total:						\$9,231.60	\$0.00
404-0100-511000 OPERS							
EJ2026010032-189	01/23/2026	Matching for OPERS PENSIO	CK2026000012-42	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180568	\$430.81	\$0.00
EJ2026010032-237	01/23/2026	Matching for OPERS PENSIO	CK2026000012-42	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181164	\$430.81	\$0.00
404-0100-511000 Total:						\$861.62	\$0.00
404-0100-511500 Medicare Tax-Employer							
EJ2026010002-129	01/02/2026	Matching for MEDICARE (MED	CK2025000544-59	ELECTRONIC TRANSFER	Inv_181160	\$44.62	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010022-017	01/16/2026	Matching for MEDICARE (MED	CK2026000010-57 ELECTRONIC TRANSFER	Inv_181751	\$44.62	\$0.00
EJ2026010040-121	01/30/2026	Matching for MEDICARE (MED	CK2026000024-60 ELECTRONIC TRANSFER	Inv_182420	\$44.62	\$0.00
404-0100-511500 Total:					\$133.86	\$0.00
FUNDDEPT: 4040100 Totals:					\$10,227.08	\$0.00
Fund: 404 Total:					\$10,227.08	\$0.00
420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT						
EJ2026010013-145	01/13/2026	LG LIBRARY JANUARY '26 fro	CK0000009553-01 COSHOCTON PUBLIC LIBRARY	LG LIBRARY JAN	\$118,589.59	\$0.00
420-0420-500100 Total:					\$118,589.59	\$0.00
MAINTENANCE Totals:					\$118,589.59	\$0.00
Fund: 420 Total:					\$118,589.59	\$0.00
450-0450-500900 COUNTY						
EJ2026010016-001	01/13/2026	JANUARY '26 LG from 157018	CK0000413975-01 GRANT K. DAUGHERTY	JANUARY '26 LG	\$49,289.30	\$0.00
450-0450-500900 Total:					\$49,289.30	\$0.00
450-0450-500901 ADAMS TOWNSHIP						
EJ2026010013-115	01/13/2026	LGHB64 JANUARY '26 from 15	CK0000009545-01 ADAMS TOWNSHIP	LG HB64 JANUAR	\$697.32	\$0.00
EJ2026010013-117	01/13/2026	JANUARY '26 LG from 156948	CK0000009545-01 ADAMS TOWNSHIP	JANUARY '26 LG	\$764.69	\$0.00
450-0450-500901 Total:					\$1,462.01	\$0.00
450-0450-500903 BEDFORD TOWNSHIP						
EJ2026010013-049	01/13/2026	LGHB64 JANUARY '26 from 15	CK0000009533-01 BEDFORD TOWNSHIP	LG HB64 JANUAR	\$619.96	\$0.00
EJ2026010013-051	01/13/2026	JANUARY '26 LG from 156948	CK0000009533-01 BEDFORD TOWNSHIP	JANUARY '26 LG	\$716.77	\$0.00
450-0450-500903 Total:					\$1,336.73	\$0.00
450-0450-500904 BETHLEHEM TOWNSHIP						
EJ2026010013-031	01/13/2026	LGHB64 JANUARY '26 from 15	CK0000009530-01 BETHLEHEM TOWNSHIP	LG HB64 JANUAR	\$597.60	\$0.00
EJ2026010013-033	01/13/2026	JANUARY '26 LG from 156948	CK0000009530-01 BETHLEHEM TOWNSHIP	JANUARY '26 LG	\$829.48	\$0.00
450-0450-500904 Total:					\$1,427.08	\$0.00
450-0450-500905 CLARK TOWNSHIP						
EJ2026010013-119	01/13/2026	LGHB64 JANUARY '26 from 15	CK0000009546-01 CLARK TOWNSHIP	LG HB64 JANUAR	\$579.33	\$0.00
EJ2026010013-121	01/13/2026	JANUARY '26 LG from 156948	CK0000009546-01 CLARK TOWNSHIP	JANUARY '26 LG	\$811.51	\$0.00
450-0450-500905 Total:					\$1,390.84	\$0.00
450-0450-500907 CRAWFORD TOWNSHIP						
EJ2026010013-043	01/13/2026	LGHB64 JANUARY '26 from 15	CK0000009532-01 CRAWFORD TOWNSHIP	LG HB64 JANUAR	\$698.32	\$0.00
EJ2026010013-045	01/13/2026	JANUARY '26 LG from 156948	CK0000009532-01 CRAWFORD TOWNSHIP	JANUARY '26 LG	\$878.49	\$0.00
450-0450-500907 Total:					\$1,576.81	\$0.00
450-0450-500910 FRANKLIN TOWNSHIP						
EJ2026010013-127	01/13/2026	LGHB64 JANUARY '26 from 15	CK0000009548-01 FRANKLIN TOWNSHIP	LG HB64 JANUAR	\$524.02	\$0.00
EJ2026010013-129	01/13/2026	JANUARY '26 LG from 156948	CK0000009548-01 FRANKLIN TOWNSHIP	JANUARY '26 LG	\$829.48	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
450-0450-500910	Total:				\$1,353.50	\$0.00
450-0450-500912		CONESVILLE CORPORATION				
EJ2026010013-107	01/13/2026	LGHB64 JANUARY '26 from 15	CK00000009543-01 CONESVILLE CORPORATION	LG HB64 JANUAR	\$397.14	\$0.00
EJ2026010013-109	01/13/2026	JANUARY '26 LG from 156948	CK00000009543-01 CONESVILLE CORPORATION	JANUARY '26 LG	\$1,214.82	\$0.00
450-0450-500912	Total:				\$1,611.96	\$0.00
450-0450-500913		JACKSON TOWNSHIP				
EJ2026010013-003	01/13/2026	LGHB64 JANUARY '26 from 15	CK00000009525-01 JACKSON TOWNSHIP	LG HB64 JANUAR	\$563.06	\$0.00
EJ2026010013-005	01/13/2026	JANUARY '26 LG from 156948	CK00000009525-01 JACKSON TOWNSHIP	JANUARY '26 LG	\$907.34	\$0.00
450-0450-500913	Total:				\$1,470.40	\$0.00
450-0450-500914		JEFFERSON TOWNSHIP				
EJ2026010013-067	01/13/2026	LGHB64 JANUARY '26 from 15	CK00000009536-01 JEFFERSON TOWNSHIP	LG HB64 JANUAR	\$602.59	\$0.00
EJ2026010013-069	01/13/2026	JANUARY '26 LG from 156948	CK00000009536-01 JEFFERSON TOWNSHIP	JANUARY '26 LG	\$764.69	\$0.00
450-0450-500914	Total:				\$1,367.28	\$0.00
450-0450-500915		NELLIE CORPORATION				
EJ2026010013-013	01/13/2026	LGHB64 JANUARY '26 from 15	CK00000009527-01 NELLIE CORPORATION	LG HB64 JANUAR	\$291.68	\$0.00
EJ2026010013-015	01/13/2026	JANUARY '26 LG from 156948	CK00000009527-01 NELLIE CORPORATION	JANUARY '26 LG	\$688.92	\$0.00
450-0450-500915	Total:				\$980.60	\$0.00
450-0450-500916		WARSAW CORPORATION				
EJ2026010013-111	01/13/2026	LGHB64 JANUARY '26 from 15	CK00000009544-01 WARSAW CORPORATION	LG HB64 JANUAR	\$452.36	\$0.00
EJ2026010013-113	01/13/2026	JANUARY '26 LG from 156948	CK00000009544-01 WARSAW CORPORATION	JANUARY '26 LG	\$2,069.45	\$0.00
450-0450-500916	Total:				\$2,521.81	\$0.00
450-0450-500917		KEENE TOWNSHIP				
EJ2026010013-025	01/13/2026	LGHB64 JANUARY '26 from 15	CK00000009529-01 KEENE TOWNSHIP	LG HB64 JANUAR	\$570.34	\$0.00
EJ2026010013-027	01/13/2026	JANUARY '26 LG from 156948	CK00000009529-01 KEENE TOWNSHIP	JANUARY '26 LG	\$859.52	\$0.00
450-0450-500917	Total:				\$1,429.86	\$0.00
450-0450-500918		LAFAYETTE TOWNSHIP				
EJ2026010013-061	01/13/2026	LGHB64 JANUARY '26 from 15	CK00000009535-01 LAFAYETTE TOWNSHIP	LG HB64 JANUAR	\$603.99	\$0.00
EJ2026010013-063	01/13/2026	JANUARY '26 LG from 156948	CK00000009535-01 LAFAYETTE TOWNSHIP	JANUARY '26 LG	\$1,082.14	\$0.00
450-0450-500918	Total:				\$1,686.13	\$0.00
450-0450-500920		WEST LAFAYETTE CORPORATION				
EJ2026010013-009	01/13/2026	JANUARY '26 LG from 156948	CK00000009526-01 WEST LAFAYETTE CORPORATION	JANUARY '26 LG	\$3,350.15	\$0.00
450-0450-500920	Total:				\$3,350.15	\$0.00
450-0450-500921		LINTON TOWNSHIP				
EJ2026010013-135	01/13/2026	LGHB64 JANUARY '26 from 15	CK00000009550-01 LINTON TOWNSHIP	LG HB64 JANUAR	\$626.75	\$0.00
EJ2026010013-137	01/13/2026	JANUARY '26 LG from 156948	CK00000009550-01 LINTON TOWNSHIP	JANUARY '26 LG	\$764.59	\$0.00
450-0450-500921	Total:				\$1,391.34	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
450-0450-500922 PLAINFIELD CORPORATION						
EJ2026010013-123	01/13/2026	LGHB64 JANUARY '26 from 15	CK00000009547-01 PLAINFIELD CORPORATION	LG HB64 JANUAR	\$375.60	\$0.00
EJ2026010013-125	01/13/2026	JANUARY '26 LG from 156948	CK00000009547-01 PLAINFIELD CORPORATION	JANUARY '26 LG	\$688.92	\$0.00
450-0450-500922 Total:					\$1,064.52	\$0.00
450-0450-500923 MILL CREEK TOWNSHIP						
EJ2026010013-131	01/13/2026	LGHB64 JANUARY '26 from 15	CK00000009549-01 MILLCREEK TWP	LG HB64 JANUAR	\$619.46	\$0.00
EJ2026010013-133	01/13/2026	JANUARY '26 LG from 156948	CK00000009549-01 MILLCREEK TWP	JANUARY '26 LG	\$764.59	\$0.00
450-0450-500923 Total:					\$1,384.05	\$0.00
450-0450-500925 MONROE TOWNSHIP						
EJ2026010013-037	01/13/2026	LGHB64 JANUARY '26 from 15	CK00000009531-01 MONROE TOWNSHIP	LG HB64 JANUAR	\$634.53	\$0.00
EJ2026010013-039	01/13/2026	JANUARY '26 LG from 156948	CK00000009531-01 MONROE TOWNSHIP	JANUARY '26 LG	\$716.77	\$0.00
450-0450-500925 Total:					\$1,351.30	\$0.00
450-0450-500927 NEW CASTLE TOWNSHIP						
EJ2026010013-055	01/13/2026	LGHB64 JANUARY '26 from 15	CK00000009534-01 NEW CASTLE TOWNSHIP	LG HB64 JANUAR	\$573.84	\$0.00
EJ2026010013-057	01/13/2026	JANUARY '26 LG from 156948	CK00000009534-01 NEW CASTLE TOWNSHIP	JANUARY '26 LG	\$764.59	\$0.00
450-0450-500927 Total:					\$1,338.43	\$0.00
450-0450-500929 OXFORD TOWNSHIP						
EJ2026010013-019	01/13/2026	LGHB64 JANUARY '26 from 15	CK00000009528-01 OXFORD TOWNSHIP	LG HB64 JANUAR	\$573.24	\$0.00
EJ2026010013-021	01/13/2026	JANUARY '26 LG from 156948	CK00000009528-01 OXFORD TOWNSHIP	JANUARY '26 LG	\$907.34	\$0.00
450-0450-500929 Total:					\$1,480.58	\$0.00
450-0450-500931 PERRY TOWNSHIP						
EJ2026010013-073	01/13/2026	LGHB64 JANUARY '26 from 15	CK00000009537-01 PERRY TOWNSHIP	LG HB64 JANUAR	\$553.77	\$0.00
EJ2026010013-075	01/13/2026	JANUARY '26 LG from 156948	CK00000009537-01 PERRY TOWNSHIP	JANUARY '26 LG	\$716.77	\$0.00
450-0450-500931 Total:					\$1,270.54	\$0.00
450-0450-500932 PIKE TOWNSHIP						
EJ2026010013-079	01/13/2026	LGHB64 JANUARY '26 from 15	CK00000009538-01 PIKE TOWNSHIP	LG HB64 JANUAR	\$613.87	\$0.00
EJ2026010013-081	01/13/2026	JANUARY '26 LG from 156948	CK00000009538-01 PIKE TOWNSHIP	JANUARY '26 LG	\$717.37	\$0.00
450-0450-500932 Total:					\$1,331.24	\$0.00
450-0450-500933 TIVERTON TOWNSHIP						
EJ2026010013-097	01/13/2026	LGHB64 JANUARY '26 from 15	CK00000009541-01 TIVERTON TOWNSHIP	LG HB64 JANUAR	\$523.43	\$0.00
EJ2026010013-099	01/13/2026	JANUARY '26 LG from 156948	CK00000009541-01 TIVERTON TOWNSHIP	JANUARY '26 LG	\$716.77	\$0.00
450-0450-500933 Total:					\$1,240.20	\$0.00
450-0450-500935 TUSCARAWAS TOWNSHIP						
EJ2026010013-139	01/13/2026	LGHB64 JANUARY '26 from 15	CK00000009551-01 TUSCARAWAS TOWNSHIP	LG HB64 JANUAR	\$492.98	\$0.00
EJ2026010013-141	01/13/2026	JANUARY '26 LG from 156948	CK00000009551-01 TUSCARAWAS TOWNSHIP	JANUARY '26 LG	\$716.77	\$0.00
450-0450-500935 Total:					\$1,209.75	\$0.00
450-0450-500938 VIRGINIA TOWNSHIP						

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010013-103	01/13/2026	LGHB64 JANUARY '26 from 15	CK0000009542-01 VIRGINIA TOWNSHIP	LG HB64 JANUAR	\$535.01	\$0.00
EJ2026010013-105	01/13/2026	JANUARY '26 LG from 156948	CK0000009542-01 VIRGINIA TOWNSHIP	JANUARY '26 LG	\$811.51	\$0.00
450-0450-500938 Total:					\$1,346.52	\$0.00
450-0450-500940 WASHINGTON TOWNSHIP						
EJ2026010013-091	01/13/2026	LGHB64 JANUARY '26 from 15	CK0000009540-01 WASHINGTON TOWNSHIP	LG HB64 JANUAR	\$540.10	\$0.00
EJ2026010013-093	01/13/2026	JANUARY '26 LG from 156948	CK0000009540-01 WASHINGTON TOWNSHIP	JANUARY '26 LG	\$765.19	\$0.00
450-0450-500940 Total:					\$1,305.29	\$0.00
450-0450-500942 WHITE EYES TOWNSHIP						
EJ2026010013-085	01/13/2026	LGHB64 JANUARY '26 from 15	CK0000009539-01 WHITE EYES TOWNSHIP	LG HB64 JANUAR	\$713.40	\$0.00
EJ2026010013-087	01/13/2026	JANUARY '26 LG from 156948	CK0000009539-01 WHITE EYES TOWNSHIP	JANUARY '26 LG	\$859.52	\$0.00
450-0450-500942 Total:					\$1,572.92	\$0.00
450-0450-500943 COSHOCTON CORPORATION						
EJ2026010013-143	01/13/2026	JANUARY '26 LG from 156948	CK0000009552-01 COSHOCTON CORPORATION	JANUARY '26 LG	\$24,861.23	\$0.00
450-0450-500943 Total:					\$24,861.23	\$0.00
UND LOCAL GOV'T Totals:					\$114,402.37	\$0.00
Fund: 450 Total:					\$114,402.37	\$0.00
460-0100-500901 ADAMS TOWNSHIP						
EJ2026010027-005	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009579-01 ADAMS TOWNSHIP	PERMISSIVE DEC	\$162.91	\$0.00
460-0100-500901 Total:					\$162.91	\$0.00
460-0100-500903 BEDFORD TOWNSHIP						
EJ2026010027-013	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009581-01 BEDFORD TOWNSHIP	PERMISSIVE DEC	\$168.67	\$0.00
460-0100-500903 Total:					\$168.67	\$0.00
460-0100-500904 BETHLEHEM TOWNSHIP						
EJ2026010027-025	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009586-01 BETHLEHEM TOWNSHIP	PERMISSIVE DEC	\$374.85	\$0.00
460-0100-500904 Total:					\$374.85	\$0.00
460-0100-500905 CLARK TOWNSHIP						
EJ2026010027-023	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009585-01 CLARK TOWNSHIP	PERMISSIVE DEC	\$161.05	\$0.00
460-0100-500905 Total:					\$161.05	\$0.00
460-0100-500907 CRAWFORD TOWNSHIP						
EJ2026010027-033	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009588-01 CRAWFORD TOWNSHIP	PERMISSIVE DEC	\$282.91	\$0.00
460-0100-500907 Total:					\$282.91	\$0.00
460-0100-500910 FRANKLIN TOWNSHIP						
EJ2026010027-031	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009587-01 FRANKLIN TOWNSHIP	PERMISSIVE DEC	\$264.96	\$0.00
460-0100-500910 Total:					\$264.96	\$0.00
460-0100-500913 JACKSON TOWNSHIP						

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010027-055	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009593-01 JACKSON TOWNSHIP	PERMISSIVE DEC	\$630.71	\$0.00
460-0100-500913	Total:				\$630.71	\$0.00
460-0100-500914	JEFFERSON TOWNSHIP					
EJ2026010027-043	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009590-01 JEFFERSON TOWNSHIP	PERMISSIVE DEC	\$254.35	\$0.00
460-0100-500914	Total:				\$254.35	\$0.00
460-0100-500917	KEENE TOWNSHIP					
EJ2026010027-039	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009589-01 KEENE TOWNSHIP	PERMISSIVE DEC	\$510.10	\$0.00
460-0100-500917	Total:				\$510.10	\$0.00
460-0100-500918	LAFAYETTE TOWNSHIP					
EJ2026010027-047	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009591-01 LAFAYETTE TOWNSHIP	PERMISSIVE DEC	\$617.10	\$0.00
460-0100-500918	Total:				\$617.10	\$0.00
460-0100-500921	LINTON TOWNSHIP					
EJ2026010027-051	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009592-01 LINTON TOWNSHIP	PERMISSIVE DEC	\$159.58	\$0.00
460-0100-500921	Total:				\$159.58	\$0.00
460-0100-500923	MILL CREEK TOWNSHIP					
EJ2026010027-059	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009594-01 MILLCREEK TWP	PERMISSIVE DE	\$150.46	\$0.00
460-0100-500923	Total:				\$150.46	\$0.00
460-0100-500925	MONROE TOWNSHIP					
EJ2026010027-061	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009595-01 MONROE TOWNSHIP	PERMISSIVE DEC	\$159.55	\$0.00
460-0100-500925	Total:				\$159.55	\$0.00
460-0100-500927	NEW CASTLE TOWNSHIP					
EJ2026010027-067	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009596-01 NEW CASTLE TOWNSHIP	PERMISSIVE DEC	\$140.03	\$0.00
460-0100-500927	Total:				\$140.03	\$0.00
460-0100-500929	OXFORD TOWNSHIP					
EJ2026010027-075	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009598-01 OXFORD TOWNSHIP	PERMISSIVE DEC	\$547.57	\$0.00
460-0100-500929	Total:				\$547.57	\$0.00
460-0100-500931	PERRY TOWNSHIP					
EJ2026010027-077	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009599-01 PERRY TOWNSHIP	PERMISSIVE DEC	\$222.83	\$0.00
460-0100-500931	Total:				\$222.83	\$0.00
460-0100-500932	PIKE TOWNSHIP					
EJ2026010027-071	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009597-01 PIKE TOWNSHIP	PERMISSIVE DEC	\$227.25	\$0.00
460-0100-500932	Total:				\$227.25	\$0.00
460-0100-500933	TIVERTON TOWNSHIP					
EJ2026010027-083	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009600-01 TIVERTON TOWNSHIP	PERMISSIVE DEC	\$192.46	\$0.00
460-0100-500933	Total:				\$192.46	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0100-500935 TUSCARAWAS TOWNSHIP						
EJ2026010027-089	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009602-01 TUSCARAWAS TOWNSHIP	PERMISSIVE DEC	\$1,290.98	\$0.00
460-0100-500935 Total:					\$1,290.98	\$0.00
460-0100-500938 VIRGINIA TOWNSHIP						
EJ2026010027-095	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009603-01 VIRGINIA TOWNSHIP	PERMISSIVE DEC	\$231.81	\$0.00
460-0100-500938 Total:					\$231.81	\$0.00
460-0100-500940 WASHINGTON TOWNSHIP						
EJ2026010027-085	01/21/2026	PERMISSIVE DECEMBER DIS	CK0000009601-01 WASHINGTON TOWNSHIP	PERMISSIVE DEC	\$297.79	\$0.00
460-0100-500940 Total:					\$297.79	\$0.00
460-0100-500942 WHITE EYES TOWNSHIP						
EJ2026010027-099	01/21/2026	PERMISSIVE DEC DISTRIBUT	CK0000009604-01 WHITE EYES TOWNSHIP	PERMISSIVE DEC	\$491.97	\$0.00
460-0100-500942 Total:					\$491.97	\$0.00
FUNDDEPT: 4600100 Totals:					\$7,539.89	\$0.00
460-0460-500901 ADAMS TOWNSHIP						
EJ2026010027-007	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009579-01 ADAMS TOWNSHIP	MVL DECEMBER '	\$1,186.01	\$0.00
460-0460-500901 Total:					\$1,186.01	\$0.00
460-0460-500903 BEDFORD TOWNSHIP						
EJ2026010027-011	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009581-01 BEDFORD TOWNSHIP	MVL DECEMBER '	\$965.93	\$0.00
460-0460-500903 Total:					\$965.93	\$0.00
460-0460-500904 BETHLEHEM TOWNSHIP						
EJ2026010027-027	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009586-01 BETHLEHEM TOWNSHIP	MVL DECEMBER '	\$887.53	\$0.00
460-0460-500904 Total:					\$887.53	\$0.00
460-0460-500905 CLARK TOWNSHIP						
EJ2026010027-021	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009585-01 CLARK TOWNSHIP	MVL DECEMBER '	\$801.40	\$0.00
460-0460-500905 Total:					\$801.40	\$0.00
460-0460-500907 CRAWFORD TOWNSHIP						
EJ2026010027-035	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009588-01 CRAWFORD TOWNSHIP	MVL DECEMBER '	\$1,188.25	\$0.00
460-0460-500907 Total:					\$1,188.25	\$0.00
460-0460-500910 FRANKLIN TOWNSHIP						
EJ2026010027-029	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009587-01 FRANKLIN TOWNSHIP	MVL DECEMBER '	\$639.86	\$0.00
460-0460-500910 Total:					\$639.86	\$0.00
460-0460-500912 CONESVILLE CORPORATION						
EJ2026010027-003	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009578-01 CONESVILLE CORPORATION	MVL DECEMBER '	\$199.49	\$0.00
460-0460-500912 Total:					\$199.49	\$0.00
460-0460-500913 JACKSON TOWNSHIP						

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010027-053	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009593-01 JACKSON TOWNSHIP	MVL DECEMBER '	\$703.14	\$0.00
460-0460-500913	Total:				\$703.14	\$0.00
460-0460-500914	JEFFERSON TOWNSHIP					
EJ2026010027-041	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009590-01 JEFFERSON TOWNSHIP	MVL DECEMBER '	\$924.60	\$0.00
460-0460-500914	Total:				\$924.60	\$0.00
460-0460-500915	NELLIE CORPORATION					
EJ2026010027-015	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009582-01 NELLIE CORPORATION	MVL DECEMBER '	\$95.39	\$0.00
460-0460-500915	Total:				\$95.39	\$0.00
460-0460-500916	WARSAW CORPORATION					
EJ2026010027-017	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009583-01 WARSAW CORPORATION	MVL DECEMBER '	\$398.61	\$0.00
460-0460-500916	Total:				\$398.61	\$0.00
460-0460-500917	KEENE TOWNSHIP					
EJ2026010027-037	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009589-01 KEENE TOWNSHIP	MVL DECEMBER '	\$804.17	\$0.00
460-0460-500917	Total:				\$804.17	\$0.00
460-0460-500918	LAFAYETTE TOWNSHIP					
EJ2026010027-045	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009591-01 LAFAYETTE TOWNSHIP	MVL DECEMBER '	\$900.95	\$0.00
460-0460-500918	Total:				\$900.95	\$0.00
460-0460-500920	WEST LAFAYETTE CORPORATION					
EJ2026010027-019	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009584-01 WEST LAFAYETTE CORPORATION	MVL DECEMBER '	\$1,138.50	\$0.00
460-0460-500920	Total:				\$1,138.50	\$0.00
460-0460-500921	LINTON TOWNSHIP					
EJ2026010027-049	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009592-01 LINTON TOWNSHIP	MVL DECEMBER '	\$1,032.96	\$0.00
460-0460-500921	Total:				\$1,032.96	\$0.00
460-0460-500922	PLAINFIELD CORPORATION					
EJ2026010027-009	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009580-01 PLAINFIELD CORPORATION	MVL DECEMBER '	\$67.30	\$0.00
460-0460-500922	Total:				\$67.30	\$0.00
460-0460-500923	MILL CREEK TOWNSHIP					
EJ2026010027-057	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009594-01 MILLCREEK TWP	MVL DECEMBER '	\$940.92	\$0.00
460-0460-500923	Total:				\$940.92	\$0.00
460-0460-500925	MONROE TOWNSHIP					
EJ2026010027-063	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009595-01 MONROE TOWNSHIP	MVL DECEMBER '	\$1,008.24	\$0.00
460-0460-500925	Total:				\$1,008.24	\$0.00
460-0460-500927	NEW CASTLE TOWNSHIP					
EJ2026010027-065	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009596-01 NEW CASTLE TOWNSHIP	MVL DECEMBER '	\$801.05	\$0.00
460-0460-500927	Total:				\$801.05	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500929 OXFORD TOWNSHIP						
EJ2026010027-073	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009598-01 OXFORD TOWNSHIP	MVL DECEMBER '	\$801.90	\$0.00
460-0460-500929	Total:				\$801.90	\$0.00
460-0460-500931 PERRY TOWNSHIP						
EJ2026010027-079	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009599-01 PERRY TOWNSHIP	MVL DECEMBER '	\$737.39	\$0.00
460-0460-500931	Total:				\$737.39	\$0.00
460-0460-500932 PIKE TOWNSHIP						
EJ2026010027-069	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009597-01 PIKE TOWNSHIP	MVL DECEMBER '	\$927.60	\$0.00
460-0460-500932	Total:				\$927.60	\$0.00
460-0460-500933 TIVERTON TOWNSHIP						
EJ2026010027-081	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009600-01 TIVERTON TOWNSHIP	MVL DECEMBER '	\$639.64	\$0.00
460-0460-500933	Total:				\$639.64	\$0.00
460-0460-500935 TUSCARAWAS TOWNSHIP						
EJ2026010027-091	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009602-01 TUSCARAWAS TOWNSHIP	MVL DECEMBER '	\$547.38	\$0.00
460-0460-500935	Total:				\$547.38	\$0.00
460-0460-500938 VIRGINIA TOWNSHIP						
EJ2026010027-093	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009603-01 VIRGINIA TOWNSHIP	MVL DECEMBER '	\$690.69	\$0.00
460-0460-500938	Total:				\$690.69	\$0.00
460-0460-500940 WASHINGTON TOWNSHIP						
EJ2026010027-087	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009601-01 WASHINGTON TOWNSHIP	MVL DECEMBER '	\$700.10	\$0.00
460-0460-500940	Total:				\$700.10	\$0.00
460-0460-500942 WHITE EYES TOWNSHIP						
EJ2026010027-097	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009604-01 WHITE EYES TOWNSHIP	MVL DECEMBER '	\$1,251.27	\$0.00
460-0460-500942	Total:				\$1,251.27	\$0.00
460-0460-500943 COSHOCTON CORPORATION						
EJ2026010027-001	01/21/2026	MVL DECEMBER '25 PAYABL	CK0000009577-01 COSHOCTON CORPORATION	MVL DECEMBER '	\$5,386.59	\$0.00
460-0460-500943	Total:				\$5,386.59	\$0.00
UND M & R Totals:					\$26,366.86	\$0.00
Fund: 460 Total:					\$33,906.75	\$0.00
470-0470-500001 REFUNDS TREASURER						
EJ2026010029-013	01/21/2026	Surplus Refund from 157095 -	CK0000414244-01 Janet Williams	Inv_639040613253	\$213.45	\$0.00
470-0470-500001	Total:				\$213.45	\$0.00
UND TRAILER TAX Totals:					\$213.45	\$0.00
Fund: 470 Total:					\$213.45	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
530-0530-500901		ADAMS TOWNSHIP				
EJ2026010026-001	01/20/2026	JANAURY '26 TWP GAS from	CK0000009555-01 ADAMS TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500901	Total:				\$11,293.67	\$0.00
530-0530-500903		BEDFORD TOWNSHIP				
EJ2026010026-015	01/20/2026	JANAURY '26 TWP GAS from	CK0000009562-01 BEDFORD TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500903	Total:				\$11,293.67	\$0.00
530-0530-500904		BETHLEHEM TOWNSHIP				
EJ2026010026-003	01/20/2026	JANAURY '26 TWP GAS from	CK0000009556-01 BETHLEHEM TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500904	Total:				\$11,293.67	\$0.00
530-0530-500905		CLARK TOWNSHIP				
EJ2026010026-013	01/20/2026	JANAURY '26 TWP GAS from	CK0000009561-01 CLARK TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500905	Total:				\$11,293.67	\$0.00
530-0530-500907		CRAWFORD TOWNSHIP				
EJ2026010026-017	01/20/2026	JANAURY '26 TWP GAS from	CK0000009563-01 CRAWFORD TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500907	Total:				\$11,293.67	\$0.00
530-0530-500910		FRANKLIN TOWNSHIP				
EJ2026010026-007	01/20/2026	JANAURY '26 TWP GAS from	CK0000009558-01 FRANKLIN TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500910	Total:				\$11,293.67	\$0.00
530-0530-500913		JACKSON TOWNSHIP				
EJ2026010026-011	01/20/2026	JANAURY '26 TWP GAS from	CK0000009560-01 JACKSON TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500913	Total:				\$11,293.67	\$0.00
530-0530-500914		JEFFERSON TOWNSHIP				
EJ2026010026-005	01/20/2026	JANAURY '26 TWP GAS from	CK0000009557-01 JEFFERSON TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500914	Total:				\$11,293.67	\$0.00
530-0530-500917		KEENE TOWNSHIP				
EJ2026010026-009	01/20/2026	JANAURY '26 TWP GAS from	CK0000009559-01 KEENE TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500917	Total:				\$11,293.67	\$0.00
530-0530-500918		LAFAYETTE TOWNSHIP				
EJ2026010026-019	01/20/2026	JANAURY '26 TWP GAS from	CK0000009564-01 LAFAYETTE TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500918	Total:				\$11,293.67	\$0.00
530-0530-500921		LINTON TOWNSHIP				
EJ2026010026-031	01/20/2026	JANAURY '26 TWP GAS from	CK0000009570-01 LINTON TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500921	Total:				\$11,293.67	\$0.00
530-0530-500923		MILL CREEK TOWNSHIP				
EJ2026010026-027	01/20/2026	JANAURY '26 TWP GAS from	CK0000009568-01 MILLCREEK TWP	JANUARY '26 TW	\$11,293.67	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
530-0530-500923	Total:				\$11,293.67	\$0.00
530-0530-500925		MONROE TOWNSHIP				
EJ2026010026-029	01/20/2026	JANAURY '26 TWP GAS from	CK0000009569-01 MONROE TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500925	Total:				\$11,293.67	\$0.00
530-0530-500927		NEW CASTLE TOWNSHIP				
EJ2026010026-021	01/20/2026	JANAURY '26 TWP GAS from	CK0000009565-01 NEW CASTLE TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500927	Total:				\$11,293.67	\$0.00
530-0530-500929		OXFORD TOWNSHIP				
EJ2026010026-025	01/20/2026	JANAURY '26 TWP GAS from	CK0000009567-01 OXFORD TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500929	Total:				\$11,293.67	\$0.00
530-0530-500931		PERRY TOWNSHIP				
EJ2026010026-023	01/20/2026	JANAURY '26 TWP GAS from	CK0000009566-01 PERRY TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500931	Total:				\$11,293.67	\$0.00
530-0530-500932		PIKE TOWNSHIP				
EJ2026010026-037	01/20/2026	JANAURY '26 TWP GAS from	CK0000009573-01 PIKE TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500932	Total:				\$11,293.67	\$0.00
530-0530-500933		TIVERTON TOWNSHIP				
EJ2026010026-033	01/20/2026	JANAURY '26 TWP GAS from	CK0000009571-01 TIVERTON TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500933	Total:				\$11,293.67	\$0.00
530-0530-500935		TUSCARAWAS TOWNSHIP				
EJ2026010026-039	01/20/2026	JANAURY '26 TWP GAS from	CK0000009574-01 TUSCARAWAS TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500935	Total:				\$11,293.67	\$0.00
530-0530-500938		VIRGINIA TOWNSHIP				
EJ2026010026-043	01/20/2026	JANAURY '26 TWP GAS from	CK0000009576-01 VIRGINIA TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500938	Total:				\$11,293.67	\$0.00
530-0530-500940		WASHINGTON TOWNSHIP				
EJ2026010026-041	01/20/2026	JANAURY '26 TWP GAS from	CK0000009575-01 WASHINGTON TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500940	Total:				\$11,293.67	\$0.00
530-0530-500942		WHITE EYES TOWNSHIP				
EJ2026010026-035	01/20/2026	JANAURY '26 TWP GAS from	CK0000009572-01 WHITE EYES TOWNSHIP	JANUARY '26 TW	\$11,293.67	\$0.00
530-0530-500942	Total:				\$11,293.67	\$0.00
TOWNSHIP GAS Totals:					\$248,460.74	\$0.00
Fund: 530 Total:					\$248,460.74	\$0.00
600-0600-500000		Federal Tax				

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010001-009	01/02/2026	Deduction: FEDERAL TAX (FE	CK2025000538-01 ELECTRONIC TRANSFER	Inv_181156	\$64,901.06	\$0.00
EJ2026010021-009	01/16/2026	Deduction: FEDERAL TAX (FE	CK2026000004-01 ELECTRONIC TRANSFER	Inv_181753	\$66,513.99	\$0.00
EJ2026010039-015	01/30/2026	Deduction: FEDERAL TAX (FE	CK2026000020-01 ELECTRONIC TRANSFER	Inv_182422	\$70,798.66	\$0.00
600-0600-500000 Total:					\$202,213.71	\$0.00
FUNDDEPT: 6000600 Totals:					\$202,213.71	\$0.00
600-0610-500000 State Tax						
EJ2026010001-015	01/02/2026	Deduction: STATE TAX (STAT	CK2025000541-01 ELECTRONIC TRANSFER	Inv_181153	\$18,925.20	\$0.00
EJ2026010021-015	01/16/2026	Deduction: STATE TAX (STAT	CK2026000007-01 ELECTRONIC TRANSFER	Inv_181745	\$19,153.61	\$0.00
EJ2026010039-013	01/30/2026	Deduction: STATE TAX (STAT	CK2026000019-01 ELECTRONIC TRANSFER	Inv_182415	\$19,915.09	\$0.00
600-0610-500000 Total:					\$57,993.90	\$0.00
FUNDDEPT: 6000610 Totals:					\$57,993.90	\$0.00
600-0620-500100 Coshocton City Tax						
EJ2026010057-001	01/30/2026	Deduction: COSHOCTON CIT	CK0000727957-01 CITY OF COSHOCTON	Inv_182692	\$2.53	\$0.00
EJ2026010041-025	01/30/2026	Deduction: COSHOCTON CIT	CK0000727942-01 CITY OF COSHOCTON	Inv_182421	\$15,261.02	\$0.00
EJ2026010041-027	01/30/2026	Deduction: COSHOCTON CIT	CK0000727942-01 CITY OF COSHOCTON	Inv_181155	\$14,905.23	\$0.00
EJ2026010041-029	01/30/2026	Deduction: COSHOCTON CIT	CK0000727942-01 CITY OF COSHOCTON	Inv_181752	\$14,928.93	\$0.00
600-0620-500100 Total:					\$45,097.71	\$0.00
600-0620-500200 West Lafayette City Tax						
EJ2026010058-001	01/30/2026	Deduction: WEST LAFAYETTE	CK0000727958-01 R.I.T.A.	Inv_182689	\$0.95	\$0.00
EJ2026010041-061	01/30/2026	Deduction: WEST LAFAYETTE	CK0000727955-01 R.I.T.A.	Inv_182433	\$627.91	\$0.00
EJ2026010041-063	01/30/2026	Deduction: WEST LAFAYETTE	CK0000727955-01 R.I.T.A.	Inv_181766	\$578.78	\$0.00
EJ2026010041-065	01/30/2026	Deduction: WEST LAFAYETTE	CK0000727955-01 R.I.T.A.	Inv_181170	\$574.28	\$0.00
600-0620-500200 Total:					\$1,781.92	\$0.00
600-0620-501400 Newark City LSD						
EJ2026010056-003	01/30/2026	Deduction: NEWARK CSD 450	CK2026000037-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_181192	\$103.78	\$0.00
EJ2026010056-017	01/30/2026	Deduction: NEWARK CSD 450	CK2026000037-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_181787	\$105.58	\$0.00
EJ2026010056-029	01/30/2026	Deduction: NEWARK CSD 450	CK2026000037-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_182455	\$170.96	\$0.00
600-0620-501400 Total:					\$380.32	\$0.00
600-0620-501500 Licking Valley LSD						
EJ2026010056-001	01/30/2026	Deduction: LICKING VALLEY L	CK2026000037-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_182451	\$81.95	\$0.00
EJ2026010056-009	01/30/2026	Deduction: LICKING VALLEY L	CK2026000037-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_181783	\$61.91	\$0.00
EJ2026010056-011	01/30/2026	Deduction: LICKING VALLEY L	CK2026000037-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_181188	\$60.33	\$0.00
600-0620-501500 Total:					\$204.19	\$0.00
600-0620-501800 North Fork LSD						
EJ2026010056-015	01/30/2026	Deduction: NORTH FORK LSD	CK2026000037-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_182461	\$33.90	\$0.00
EJ2026010056-021	01/30/2026	Deduction: NORTH FORK LSD	CK2026000037-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_181793	\$26.83	\$0.00
EJ2026010056-027	01/30/2026	Deduction: NORTH FORK LSD	CK2026000037-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_181190	\$30.61	\$0.00
600-0620-501800 Total:					\$91.34	\$0.00
600-0620-503400 Northridge LSD						

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010056-019	01/30/2026	Deduction: NORTHRIDGE LSD	CK2026000037-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_181198	\$12.85	\$0.00
EJ2026010056-023	01/30/2026	Deduction: NORTHRIDGE LSD	CK2026000037-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_182460	\$17.84	\$0.00
EJ2026010056-025	01/30/2026	Deduction: NORTHRIDGE LSD	CK2026000037-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_181792	\$11.52	\$0.00
600-0620-503400 Total:					\$42.21	\$0.00
600-0620-503700 HILLSDALE LSD #0302						
EJ2026010056-005	01/30/2026	Deduction: HILLSDALE LSD #	CK2026000037-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_181778	\$77.85	\$0.00
EJ2026010056-007	01/30/2026	Deduction: HILLSDALE LSD #	CK2026000037-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_181183	\$57.03	\$0.00
EJ2026010056-013	01/30/2026	Deduction: HILLSDALE LSD #	CK2026000037-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_182446	\$86.20	\$0.00
600-0620-503700 Total:					\$221.08	\$0.00
600-0620-503900 VILLAGE OF WARSAW						
EJ2026010041-055	01/30/2026	Deduction: VILLAGE OF WAR	CK0000727955-01 R.I.T.A.	Inv_181765	\$370.30	\$0.00
EJ2026010041-057	01/30/2026	Deduction: VILLAGE OF WAR	CK0000727955-01 R.I.T.A.	Inv_182435	\$433.45	\$0.00
EJ2026010041-059	01/30/2026	Deduction: VILLAGE OF WAR	CK0000727955-01 R.I.T.A.	Inv_181172	\$411.50	\$0.00
600-0620-503900 Total:					\$1,215.25	\$0.00
FUNDDEPT: 6000620 Totals:					\$49,034.02	\$0.00
600-0630-500000 Regular OPERS						
EJ2026010031-007	01/23/2026	Deduction: OPERS PENSION (	CK0000000368-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181163	\$71,114.47	\$0.00
EJ2026010031-015	01/23/2026	Deduction: OPERS PENSION (	CK0000000368-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180567	\$71,489.98	\$0.00
600-0630-500000 Total:					\$142,604.45	\$0.00
600-0630-500200 Law Enforcement OPERS						
EJ2026010031-009	01/23/2026	Deduction: OPERS LAW ENF	CK0000000368-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181151	\$16,318.23	\$0.00
EJ2026010031-011	01/23/2026	Deduction: OPERS LAW ENF	CK0000000368-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180563	\$15,391.41	\$0.00
600-0630-500200 Total:					\$31,709.64	\$0.00
600-0630-500300 Undivided Inheritance OPERS						
EJ2026010031-001	01/23/2026	Deduction: OPERS UNDIVIDE	CK0000000368-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181200	\$7.11	\$0.00
EJ2026010031-003	01/23/2026	Deduction: OPERS UNDIVIDE	CK0000000368-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180605	\$7.38	\$0.00
600-0630-500300 Total:					\$14.49	\$0.00
600-0630-500400 Health OPERS						
EJ2026010031-005	01/23/2026	Deduction: OPERS HEALTH (-	CK0000000368-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_180578	\$3,166.17	\$0.00
EJ2026010031-013	01/23/2026	Deduction: OPERS HEALTH (-	CK0000000368-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181173	\$3,165.66	\$0.00
600-0630-500400 Total:					\$6,331.83	\$0.00
600-0630-500600 STRS						
EJ2026010001-013	01/02/2026	Deduction: STRS (2 PENSION)	CK2025000540-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_181185	\$1,477.48	\$0.00
EJ2026010021-017	01/16/2026	Deduction: STRS (2 PENSION)	CK2026000008-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_181780	\$1,477.48	\$0.00
EJ2026010039-017	01/30/2026	Deduction: STRS (2 PENSION)	CK2026000021-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_182448	\$1,477.48	\$0.00
600-0630-500600 Total:					\$4,432.44	\$0.00
FUNDDEPT: 6000630 Totals:					\$185,092.85	\$0.00
600-0640-500200 Insurance						

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010003-013	01/02/2026	Deduction: INSURANCE (INS)	CK0000727912-01 GRANT K. DAUGHERTY	Inv_181149	\$25,932.84	\$0.00
EJ2026010023-005	01/16/2026	Deduction: INSURANCE (INS)	CK0000727932-01 GRANT K. DAUGHERTY	Inv_181746	\$26,058.82	\$0.00
EJ2026010041-013	01/30/2026	Deduction: INSURANCE (INS)	CK0000727949-01 GRANT K. DAUGHERTY	Inv_182417	\$25,861.08	\$0.00
600-0640-500200 Total:					\$77,852.74	\$0.00
600-0640-500300 HSA (2)						
EJ2026010001-011	01/02/2026	Deduction: HSA(2) (HSA) from	CK2025000539-01 HEALTH EQUITY	Inv_181169	\$5,737.00	\$0.00
EJ2026010021-011	01/16/2026	Deduction: HSA(2) (HSA) from	CK2026000005-01 HEALTH EQUITY	Inv_181759	\$5,737.00	\$0.00
EJ2026010039-011	01/30/2026	Deduction: HSA(2) (HSA) from	CK2026000018-01 HEALTH EQUITY	Inv_182428	\$5,737.00	\$0.00
600-0640-500300 Total:					\$17,211.00	\$0.00
600-0640-500400 Grange (non 125)						
EJ2026010041-035	01/30/2026	Deduction: GRANGE INS(non	CK0000727948-01 GRANGE LIFE INSURANCE CO	Inv_181181	\$163.54	\$0.00
EJ2026010041-037	01/30/2026	Deduction: GRANGE INS(non	CK0000727948-01 GRANGE LIFE INSURANCE CO	Inv_182445	\$163.54	\$0.00
EJ2026010041-039	01/30/2026	Deduction: GRANGE INS(non	CK0000727948-01 GRANGE LIFE INSURANCE CO	Inv_181776	\$163.54	\$0.00
600-0640-500400 Total:					\$490.62	\$0.00
600-0640-500500 Allstate						
EJ2026010003-007	01/02/2026	Deduction: ALLSTATE (ALLST	CK0000727906-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_181154	\$513.24	\$0.00
EJ2026010003-009	01/02/2026	Deduction: ALLSTATE (ALLST	CK0000727906-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_180565	\$513.24	\$0.00
EJ2026010041-003	01/30/2026	Deduction: ALLSTATE (ALLST	CK0000727940-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_182412	\$513.24	\$0.00
EJ2026010041-005	01/30/2026	Deduction: ALLSTATE (ALLST	CK0000727940-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_181744	\$513.24	\$0.00
600-0640-500500 Total:					\$2,052.96	\$0.00
FUNDDEPT: 6000640 Totals:					\$97,607.32	\$0.00
600-0650-500100 Deferred Comp						
EJ2026010003-019	01/02/2026	Deduction: DEF. COMP. (DEF.	CK0000727915-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_181162	\$12,454.23	\$0.00
EJ2026010023-019	01/16/2026	Deduction: DEF. COMP. (DEF.	CK0000727936-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_181763	\$12,454.23	\$0.00
EJ2026010041-031	01/30/2026	Deduction: DEF. COMP. (DEF.	CK0000727953-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_182432	\$12,359.23	\$0.00
600-0650-500100 Total:					\$37,267.69	\$0.00
600-0650-500200 Credit Union						
EJ2026010003-005	01/02/2026	Deduction: CES CREDIT UNIO	CK0000727907-01 CES CREDIT UNION	Inv_181158	\$6,121.00	\$0.00
EJ2026010023-011	01/16/2026	Deduction: CES CREDIT UNIO	CK0000727927-01 CES CREDIT UNION	Inv_181755	\$6,071.00	\$0.00
EJ2026010041-007	01/30/2026	Deduction: CES CREDIT UNIO	CK0000727941-01 CES CREDIT UNION	Inv_182418	\$6,521.00	\$0.00
600-0650-500200 Total:					\$18,713.00	\$0.00
600-0650-500400 CCAO						
EJ2026010001-003	01/02/2026	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000537-01 PNC BANK	Inv_181157	\$6,360.00	\$0.00
EJ2026010021-007	01/16/2026	Deduction: C.C.A.O. (C.C.A.O.)	CK2026000003-01 PNC BANK	Inv_181754	\$6,360.00	\$0.00
EJ2026010039-001	01/30/2026	Deduction: C.C.A.O. (C.C.A.O.)	CK2026000015-01 PNC BANK	Inv_182423	\$6,330.00	\$0.00
600-0650-500400 Total:					\$19,050.00	\$0.00
600-0650-500500 CCAO Loan Repay						
EJ2026010001-005	01/02/2026	Deduction: C.C.A.O. LOAN RE	CK2025000537-01 PNC BANK	Inv_181150	\$1,560.71	\$0.00
EJ2026010021-005	01/16/2026	Deduction: C.C.A.O. LOAN RE	CK2026000003-01 PNC BANK	Inv_181747	\$1,534.64	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010039-003	01/30/2026	Deduction: C.C.A.O. LOAN RE	CK2026000015-01 PNC BANK	Inv_182416	\$1,534.64	\$0.00
600-0650-500500 Total:					\$4,629.99	\$0.00
600-0650-500600 CCAO Roth						
EJ2026010001-007	01/02/2026	Deduction: C.C.A.O. ROTH (C.	CK2025000537-01 PNC BANK	Inv_181165	\$1,461.00	\$0.00
EJ2026010021-003	01/16/2026	Deduction: C.C.A.O. ROTH (C.	CK2026000003-01 PNC BANK	Inv_181756	\$1,461.00	\$0.00
EJ2026010039-005	01/30/2026	Deduction: C.C.A.O. ROTH (C.	CK2026000015-01 PNC BANK	Inv_182425	\$1,436.00	\$0.00
600-0650-500600 Total:					\$4,358.00	\$0.00
600-0650-500700 SG Donahue (2)						
EJ2026010003-027	01/02/2026	Deduction: SG DONAHUE(2) (	CK0000727911-01 EMPLOYEE BENEFIT ACCOUNT	Inv_181191	\$20.00	\$0.00
EJ2026010023-027	01/16/2026	Deduction: SG DONAHUE(2) (	CK0000727931-01 EMPLOYEE BENEFIT ACCOUNT	Inv_181786	\$20.00	\$0.00
EJ2026010041-053	01/30/2026	Deduction: SG DONAHUE(2) (	CK0000727946-01 EMPLOYEE BENEFIT ACCOUNT	Inv_182454	\$20.00	\$0.00
600-0650-500700 Total:					\$60.00	\$0.00
600-0650-501000 Deferred Comp Roth						
EJ2026010003-023	01/02/2026	Deduction: DEF. COMP. ROT	CK0000727916-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_181182	\$1,006.15	\$0.00
EJ2026010023-013	01/16/2026	Deduction: DEF. COMP. ROT	CK0000727937-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_181777	\$1,006.15	\$0.00
EJ2026010041-033	01/30/2026	Deduction: DEF. COMP. ROT	CK0000727954-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_182443	\$1,006.15	\$0.00
600-0650-501000 Total:					\$3,018.45	\$0.00
FUNDDEPT: 6000650 Totals:					\$87,097.13	\$0.00
600-0660-500100 Union Dues 3 (OEA)						
EJ2026010003-025	01/02/2026	Deduction: OEA UNION DUES	CK0000727914-01 OHIO EDUCATION ASSOCIATION	Inv_181184	\$239.71	\$0.00
EJ2026010023-023	01/16/2026	Deduction: OEA UNION DUES	CK0000727935-01 OHIO EDUCATION ASSOCIATION	Inv_181779	\$239.71	\$0.00
EJ2026010041-047	01/30/2026	Deduction: OEA UNION DUES	CK0000727952-01 OHIO EDUCATION ASSOCIATION	Inv_182447	\$239.71	\$0.00
600-0660-500100 Total:					\$719.13	\$0.00
600-0660-500200 Union Dues 2 (FOP)						
EJ2026010041-041	01/30/2026	Deduction: FOP UNION DUES	CK0000727947-01 FRATERNAL ORDER OF POLICE	Inv_182429	\$1,227.60	\$0.00
EJ2026010041-043	01/30/2026	Deduction: FOP UNION DUES	CK0000727947-01 FRATERNAL ORDER OF POLICE	Inv_181168	\$1,249.92	\$0.00
EJ2026010041-045	01/30/2026	Deduction: FOP UNION DUES	CK0000727947-01 FRATERNAL ORDER OF POLICE	Inv_181760	\$1,249.92	\$0.00
600-0660-500200 Total:					\$3,727.44	\$0.00
600-0660-500300 Union Dues 1 (AFSCME Ohio Council 8)						
EJ2026010001-001	01/02/2026	Deduction: AFSCME UNION D	CK2025000536-01 AFSCME OHIO COUNCIL 8	Inv_181177	\$378.95	\$0.00
EJ2026010021-001	01/16/2026	Deduction: AFSCME UNION D	CK2026000002-01 AFSCME OHIO COUNCIL 8	Inv_181773	\$378.95	\$0.00
EJ2026010039-007	01/30/2026	Deduction: AFSCME UNION D	CK2026000016-01 AFSCME OHIO COUNCIL 8	Inv_182439	\$378.95	\$0.00
600-0660-500300 Total:					\$1,136.85	\$0.00
600-0660-500400 Cosh Co EMS Local 5078						
EJ2026010041-015	01/30/2026	Deduction: COSH CO EMS LO	CK0000727943-01 Coshocton County Professional EMS Associat	Inv_182434	\$630.00	\$0.00
EJ2026010041-017	01/30/2026	Deduction: COSH CO EMS LO	CK0000727943-01 Coshocton County Professional EMS Associat	Inv_181171	\$630.00	\$0.00
EJ2026010041-019	01/30/2026	Deduction: COSH CO EMS LO	CK0000727943-01 Coshocton County Professional EMS Associat	Inv_181767	\$630.00	\$0.00
600-0660-500400 Total:					\$1,890.00	\$0.00

Expense Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 6000660 Totals:					\$7,473.42	\$0.00
600-0670-500100 Child Support						
EJ2026010003-017	01/02/2026	Deduction: CH SUPPORT (CH	CK0000727913-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_181167	\$2,642.71	\$0.00
EJ2026010023-015	01/16/2026	Deduction: CH SUPPORT (CH	CK0000727934-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_181757	\$2,642.71	\$0.00
EJ2026010041-021	01/30/2026	Deduction: CH SUPPORT (CH	CK0000727951-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_182427	\$2,642.71	\$0.00
600-0670-500100 Total:					\$7,928.13	\$0.00
600-0670-500300 Child Support Fees						
EJ2026010003-011	01/02/2026	Deduction: CH SUP FEE (CH	CK0000727912-01 GRANT K. DAUGHERTY	Inv_181166	\$28.00	\$0.00
EJ2026010023-003	01/16/2026	Deduction: CH SUP FEE (CH	CK0000727932-01 GRANT K. DAUGHERTY	Inv_181758	\$28.00	\$0.00
EJ2026010041-009	01/30/2026	Deduction: CH SUP FEE (CH	CK0000727949-01 GRANT K. DAUGHERTY	Inv_182426	\$26.00	\$0.00
600-0670-500300 Total:					\$82.00	\$0.00
600-0670-500400 United Way						
EJ2026010003-029	01/02/2026	Deduction: UNITED WAY (UNI	CK0000727917-01 UNITED WAY OF COSHOCTON CO.INC	Inv_181161	\$474.88	\$0.00
EJ2026010023-029	01/16/2026	Deduction: UNITED WAY (UNI	CK0000727938-01 UNITED WAY OF COSHOCTON CO.INC	Inv_181764	\$574.88	\$0.00
EJ2026010041-051	01/30/2026	Deduction: UNITED WAY (UNI	CK0000727956-01 UNITED WAY OF COSHOCTON CO.INC	Inv_182424	\$504.88	\$0.00
600-0670-500400 Total:					\$1,554.64	\$0.00
600-0670-500700 AFSCME People						
EJ2026010003-001	01/02/2026	Deduction: AFSCME (AFSCME	CK0000727905-01 AFSCME PEOPLE	Inv_181199	\$3.85	\$0.00
EJ2026010023-001	01/16/2026	Deduction: AFSCME (AFSCME	CK0000727926-01 AFSCME PEOPLE	Inv_181794	\$3.85	\$0.00
EJ2026010041-001	01/30/2026	Deduction: AFSCME (AFSCME	CK0000727939-01 AFSCME PEOPLE	Inv_182462	\$3.85	\$0.00
600-0670-500700 Total:					\$11.55	\$0.00
600-0670-500800 Coshocton Municipal Court						
EJ2026010003-021	01/02/2026	Deduction: COSHOCTON MU	CK0000727910-01 COSHOCTON MUNICIPAL COURT	Inv_181197	\$435.00	\$0.00
EJ2026010023-017	01/16/2026	Deduction: COSHOCTON MU	CK0000727930-01 COSHOCTON MUNICIPAL COURT	Inv_181791	\$435.00	\$0.00
EJ2026010041-023	01/30/2026	Deduction: COSHOCTON MU	CK0000727945-01 COSHOCTON MUNICIPAL COURT	Inv_182459	\$435.00	\$0.00
600-0670-500800 Total:					\$1,305.00	\$0.00
600-0670-501100 Arizona Child Support						
EJ2026010003-003	01/02/2026	Deduction: ARIZONA CH SUP	CK0000727908-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_181203	\$231.13	\$0.00
EJ2026010023-009	01/16/2026	Deduction: ARIZONA CH SUP	CK0000727928-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_181798	\$231.13	\$0.00
600-0670-501100 Total:					\$462.26	\$0.00
600-0670-501300 Voluntary RE Tax						
EJ2026010003-031	01/02/2026	Deduction: VOLUNTARY REA	CK0000727909-01 COSHOCTON COUNTY TREASURER	Inv_181178	\$2,083.60	\$0.00
EJ2026010023-025	01/16/2026	Deduction: VOLUNTARY REA	CK0000727929-01 COSHOCTON COUNTY TREASURER	Inv_181772	\$2,083.60	\$0.00
EJ2026010041-067	01/30/2026	Deduction: VOLUNTARY REA	CK0000727944-01 COSHOCTON COUNTY TREASURER	Inv_182442	\$2,048.60	\$0.00
600-0670-501300 Total:					\$6,215.80	\$0.00
600-0670-502100 Payroll Correction						
EJ2026010003-015	01/02/2026	Deduction: PAYROLL CORRE	CK0000727912-01 GRANT K. DAUGHERTY	Inv_181202	\$100.00	\$0.00
EJ2026010023-007	01/16/2026	Deduction: PAYROLL CORRE	CK0000727932-01 GRANT K. DAUGHERTY	Inv_181797	\$100.00	\$0.00

Expense Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026010041-011	01/30/2026	Deduction: PAYROLL CORRE	CK0000727949-01 GRANT K. DAUGHERTY	Inv_182465	\$1,378.22	\$0.00
600-0670-502100 Total:					\$1,578.22	\$0.00
600-0670-502900 Lending Creative						
EJ2026010023-021	01/16/2026	Deduction: LENDING CREATI	CK0000727933-01 LENDING CREATIVE	Inv_181799	\$249.41	\$0.00
EJ2026010041-049	01/30/2026	Deduction: LENDING CREATI	CK0000727950-01 LENDING CREATIVE	Inv_182466	\$322.40	\$0.00
600-0670-502900 Total:					\$571.81	\$0.00
FUNDDEPT: 6000670 Totals:					\$19,709.41	\$0.00
600-0680-500000 Medicare						
EJ2026010001-017	01/02/2026	Deduction: MEDICARE (MEDI	CK2025000542-01 ELECTRONIC TRANSFER	Inv_181159	\$12,901.86	\$0.00
EJ2026010021-013	01/16/2026	Deduction: MEDICARE (MEDI	CK2026000006-01 ELECTRONIC TRANSFER	Inv_181750	\$12,964.05	\$0.00
EJ2026010039-009	01/30/2026	Deduction: MEDICARE (MEDI	CK2026000017-01 ELECTRONIC TRANSFER	Inv_182419	\$13,315.85	\$0.00
600-0680-500000 Total:					\$39,181.76	\$0.00
FUNDDEPT: 6000680 Totals:					\$39,181.76	\$0.00
600-9999-500000 Net Pay						
PCE2026010001-001	01/02/2026	Net wages			\$648,084.84	\$0.00
PCE2026010002-001	01/16/2026	Net wages			\$650,640.57	\$0.00
PCE2026010003-001	01/30/2026	Net wages			\$666,521.97	\$0.00
PCE2026010004-001	01/30/2026	Net wages	Employee OPPHILE, JACQUELYN M. Check Direct Deposit	919199	\$107.00	\$0.00
600-9999-500000 Total:					\$1,965,354.38	\$0.00
FUNDDEPT: 6009999 Totals:					\$1,965,354.38	\$0.00
Fund: 600 Total:					\$2,710,757.90	\$0.00
Grand Total:					\$10,365,359.19	\$2,520.07