

# Coshocton County Expense Audit Trail Report

Date Range: 2/1/2026 to 2/28/2026  
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
<b>001-0110-510100 SALARIES - OFFICIALS</b>						
PR2026020001-023	02/13/2026	Gross: 2026/2/13			\$6,657.45	\$0.00
PR2026020002-017	02/27/2026	Gross: 2026/02/27			\$6,657.45	\$0.00
001-0110-510100 Total:					\$13,314.90	\$0.00
<b>001-0110-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-031	02/13/2026	Gross: 2026/2/13			\$11,795.64	\$0.00
PR2026020002-030	02/27/2026	Gross: 2026/02/27			\$11,795.64	\$0.00
001-0110-510200 Total:					\$23,591.28	\$0.00
<b>001-0110-511000 OPERS</b>						
EJ2026020038-207	02/20/2026	Matching for OPERS PENSIO	CK2026000063-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$2,586.61	\$0.00
EJ2026020038-319	02/20/2026	Matching for OPERS PENSIO	CK2026000063-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$2,590.09	\$0.00
001-0110-511000 Total:					\$5,176.70	\$0.00
<b>001-0110-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020020-057	02/13/2026	Matching for MEDICARE (MED	CK2026000059-22 ELECTRONIC TRANSFER	Inv_182976	\$257.24	\$0.00
EJ2026020044-091	02/27/2026	Matching for MEDICARE (MED	CK2026000073-16 ELECTRONIC TRANSFER	Inv_183718	\$257.24	\$0.00
001-0110-511500 Total:					\$514.48	\$0.00
<b>001-0110-520000 SUPPLIES</b>						
EJ2026020031-071	02/18/2026	Commissioner Letterhead from	CK0000414703-01 PO2026085101 SPRINT PRINT INC	11920	\$94.00	\$0.00
001-0110-520000 Total:					\$94.00	\$0.00
<b>001-0110-526000 Contract Services</b>						
EJ2026020031-399	02/18/2026	Gov Deals from 158577 - BILL	CK0000414615-01 PO2026084935 GOVDEALS INC	Jan 2026	\$1,493.72	\$0.00
001-0110-526000 Total:					\$1,493.72	\$0.00
<b>001-0110-540000 OTHER EXPENSE</b>						
EJ2026020003-339	02/04/2026	Shipping & Supplies from 1576	CK0000414403-01 PO2026084426 STYX ACQUISITION LLC	12302025	\$0.39	\$0.00
EJ2026020003-341	02/04/2026	Shipping from 157635 - BILL R	CK0000414403-01 PO2025083400 STYX ACQUISITION LLC	12222025	\$18.59	\$0.00
EJ2026020003-343	02/04/2026	Shipping from 157635 - BILL R	CK0000414403-01 PO2025083400 STYX ACQUISITION LLC	12092025	\$14.74	\$0.00
EJ2026020003-345	02/04/2026	Shipping from 157635 - BILL R	CK0000414403-01 PO2025083400 STYX ACQUISITION LLC	12302025	\$18.20	\$0.00
EJ2026020003-347	02/04/2026	Shipping from 157635 - BILL R	CK0000414403-01 PO2025083400 STYX ACQUISITION LLC	11202025	\$14.74	\$0.00
EJ2026020003-349	02/04/2026	Shipping from 157635 - BILL R	CK0000414403-01 PO2025083400 STYX ACQUISITION LLC	12232025	\$15.82	\$0.00
EJ2026020003-351	02/04/2026	Shipping from 157635 - BILL R	CK0000414403-01 PO2025083400 STYX ACQUISITION LLC	11052025	\$35.93	\$0.00
EJ2026020015-001	02/06/2026	Credit Card from 0 - Prepayme	CK2026000047-01 PO2026085203 THE HUNTINGTON NATION	Jan 2026	\$100.00	\$0.00
EJ2026020031-397	02/18/2026	Storm water pipe from 158577	CK0000414574-01 PO2026085274 THE COLUMBUS & OHIO RI	236008	\$500.93	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020031-429	02/18/2026	County Admin Dues from 1585	CK0000414570-01	PO2026084424 COUNTY COMMISSIONERS 2026 Dues	\$305.00	\$0.00
001-0110-540000 Total:					\$1,024.34	\$0.00
<b>001-0110-540002 Other Exp.-Wireless Tower Rent</b>						
EJ2026020031-365	02/18/2026	Tower rent from 158577 - BILL	CK0000414689-01	PO2026084416 THE OHIO STATE UNIVERSI Feb 2026 #003968	\$400.00	\$0.00
001-0110-540002 Total:					\$400.00	\$0.00
COMMISSIONERS Totals:					\$45,609.42	\$0.00
<b>001-0120-510100 SALARIES - OFFICIAL</b>						
PR2026020001-095	02/13/2026	Gross: 2026/2/13			\$2,904.14	\$0.00
PR2026020002-091	02/27/2026	Gross: 2026/02/27			\$5,705.53	\$0.00
001-0120-510100 Total:					\$8,609.67	\$0.00
<b>001-0120-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-005	02/13/2026	Gross: 2026/2/13			\$20,411.72	\$0.00
PR2026020002-007	02/27/2026	Gross: 2026/02/27			\$19,966.80	\$0.00
001-0120-510200 Total:					\$40,378.52	\$0.00
<b>001-0120-511000 OPERS</b>						
EJ2026020038-003	02/20/2026	2026/2/20 REG Match Adj from	CK2026000063-01	OHIO PUBLIC EMPLOYEES RETIREMENT 2026/2/20 REG Ma	\$0.00	\$0.21
EJ2026020038-099	02/20/2026	Matching for OPERS PENSIO	CK2026000063-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182687	\$3.54	\$0.00
EJ2026020038-129	02/20/2026	Matching for OPERS PENSIO	CK2026000063-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182431	\$1,831.08	\$0.00
EJ2026020038-315	02/20/2026	Matching for OPERS PENSIO	CK2026000063-08	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181762	\$1,789.70	\$0.00
001-0120-511000 Total:					\$3,624.32	\$0.21
<b>001-0120-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020006-003	02/02/2026	Matching for MEDICARE (MED	CK2026000041-01	ELECTRONIC TRANSFER Inv_182691	\$0.37	\$0.00
EJ2026020020-161	02/13/2026	Matching for MEDICARE (MED	CK2026000059-05	ELECTRONIC TRANSFER Inv_182976	\$324.16	\$0.00
EJ2026020044-025	02/27/2026	Matching for MEDICARE (MED	CK2026000073-07	ELECTRONIC TRANSFER Inv_183718	\$357.86	\$0.00
001-0120-511500 Total:					\$682.39	\$0.00
<b>001-0120-520000 SUPPLIES</b>						
EJ2026020031-973	02/18/2026	Clips & Files from 158577 - BIL	CK0000414751-01	PO2026084221 QUILL CORPORATION 47536677	\$47.67	\$0.00
001-0120-520000 Total:					\$47.67	\$0.00
<b>001-0120-520002 SUPPLIES-COMPUTER ROOM</b>						
EJ2026020031-913	02/18/2026	AP CHECK STOCK from 1585	CK0000414524-01	PO2026085193 AP TECHNOLOGIES IN050601	\$372.46	\$0.00
001-0120-520002 Total:					\$372.46	\$0.00
<b>001-0120-526000 CONTRACT SERVICE</b>						
EJ2026020031-917	02/18/2026	26 GAAP CONTRACT from 15	CK0000414636-01	PO2026084519 JULIAN & GRUBE INC 36505	\$6,233.00	\$0.00
001-0120-526000 Total:					\$6,233.00	\$0.00
<b>001-0120-530000 TRAVEL</b>						
EJ2026020031-449	02/18/2026	MISC TRAVEL from 158577 -	CK0000414598-01	PO2026084522 HAHN OIL INC CP-012068	\$27.36	\$0.00
001-0120-530000 Total:					\$27.36	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>001-0120-540000 OTHER EXPENSE</b>							
EJ2026020011-001	02/06/2026	2025 ACA SUBMISSION from	CK2026000043-01	PO2026085178 THE HUNTINGTON NATION	January	\$1,053.15	\$0.00
001-0120-540000 Total:					\$1,053.15	\$0.00	
COUNTY AUDITOR Totals:					\$61,028.54	\$0.21	
<b>001-0130-510100 SALARIES - OFFICIAL</b>							
PR2026020001-062	02/13/2026	Gross: 2026/2/13				\$2,257.15	\$0.00
PR2026020002-057	02/27/2026	Gross: 2026/02/27				\$2,257.15	\$0.00
001-0130-510100 Total:					\$4,514.30	\$0.00	
<b>001-0130-510200 SALARIES - EMPLOYEES</b>							
PR2026020001-078	02/13/2026	Gross: 2026/2/13				\$4,643.00	\$0.00
PR2026020002-074	02/27/2026	Gross: 2026/02/27				\$4,797.00	\$0.00
001-0130-510200 Total:					\$9,440.00	\$0.00	
<b>001-0130-511000 OPERS</b>							
EJ2026020038-159	02/20/2026	Matching for OPERS PENSIO	CK2026000063-39	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$734.47	\$0.00
EJ2026020038-323	02/20/2026	Matching for OPERS PENSIO	CK2026000063-36	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$928.37	\$0.00
001-0130-511000 Total:					\$1,662.84	\$0.00	
<b>001-0130-511500 MEDICARE TAX-EMPLOYER</b>							
EJ2026020020-083	02/13/2026	Matching for MEDICARE (MED	CK2026000059-56	ELECTRONIC TRANSFER	Inv_182976	\$96.65	\$0.00
EJ2026020044-141	02/27/2026	Matching for MEDICARE (MED	CK2026000073-51	ELECTRONIC TRANSFER	Inv_183718	\$98.89	\$0.00
001-0130-511500 Total:					\$195.54	\$0.00	
<b>001-0130-520000 SUPPLIES</b>							
EJ2026020003-649	02/04/2026	2 computers to replace old one	CK0000414325-01	PO2026085000 CDW GOVERNMENT INC	AH7BP2R	\$1,814.56	\$0.00
EJ2026020031-975	02/18/2026	Print, fold & mail tax statement	CK0000414592-01	PO2026085275 DIVERSIFIED COMPANIES	26-27296	\$1,459.46	\$0.00
EJ2026020031-979	02/18/2026	Office Supplies from 158577 -	CK0000414681-01	PO2026085139 QUILL CORPORATION	47510707	\$127.98	\$0.00
001-0130-520000 Total:					\$3,402.00	\$0.00	
<b>001-0130-526000 CONTRACT SERVICES</b>							
EJ2026020003-431	02/04/2026	Copier Payments from 157635	CK0000414371-01	PO2026085102 VISUAL EDGE IT INC	41012733	\$570.00	\$0.00
EJ2026020031-977	02/18/2026	Copier Payments from 158577	CK0000414621-01	PO2026085102 VEIT LLC	41012733	\$570.00	\$0.00
001-0130-526000 Total:					\$1,140.00	\$0.00	
COUNTY TREASURER Totals:					\$20,354.68	\$0.00	
<b>001-0140-510100 SALARIES - OFFICIAL</b>							
PR2026020001-094	02/13/2026	Gross: 2026/2/13				\$5,293.33	\$0.00
PR2026020002-092	02/27/2026	Gross: 2026/02/27				\$5,293.33	\$0.00
001-0140-510100 Total:					\$10,586.66	\$0.00	
<b>001-0140-510200 SALARIES - EMPLOYEES</b>							
PR2026020001-010	02/13/2026	Gross: 2026/2/13				\$9,265.20	\$0.00
PR2026020002-016	02/27/2026	Gross: 2026/02/27				\$9,265.20	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0140-510200 Total:					\$18,530.40	\$0.00
<b>001-0140-511000 OPERS</b>						
EJ2026020038-197	02/20/2026	Matching for OPERS PENSIO	CK2026000063-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$2,947.53	\$0.00
EJ2026020038-301	02/20/2026	Matching for OPERS PENSIO	CK2026000063-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$2,947.53	\$0.00
001-0140-511000 Total:					\$5,895.06	\$0.00
<b>001-0140-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020020-073	02/13/2026	Matching for MEDICARE (MED	CK2026000059-10 ELECTRONIC TRANSFER	Inv_182976	\$201.84	\$0.00
EJ2026020044-113	02/27/2026	Matching for MEDICARE (MED	CK2026000073-15 ELECTRONIC TRANSFER	Inv_183718	\$201.84	\$0.00
001-0140-511500 Total:					\$403.68	\$0.00
<b>001-0140-520000 SUPPLIES</b>						
EJ2026020003-775	02/04/2026	Miscellaneous Office Supplies f	CK0000414423-01 PO2026084914 QUILL CORPORATION	8678468 - 473722	\$672.74	\$0.00
EJ2026020003-777	02/04/2026	Miscellaneous Office Supplies f	CK0000414421-01 PO2026084914 QUILL CORPORATION	8678468 - 473857	\$73.18	\$0.00
EJ2026020003-779	02/04/2026	Miscellaneous Office Supplies f	CK0000414420-01 PO2026084914 QUILL CORPORATION	8678468 - 473735	\$22.80	\$0.00
001-0140-520000 Total:					\$768.72	\$0.00
<b>001-0140-521000 EQUIPMENT</b>						
EJ2026020031-953	02/18/2026	Copier Lease from 158577 - BI	CK0000414662-01 PO2026084912 US BANK EQUIPMENT FINA	575071295	\$607.18	\$0.00
001-0140-521000 Total:					\$607.18	\$0.00
<b>001-0140-540002 TRANSCRIPTS</b>						
EJ2026020003-761	02/04/2026	Grand Jury Proceedings & Tra	CK0000414454-01 PO2026084915 TAHYI COURT REPORTING	26-0031	\$185.00	\$0.00
001-0140-540002 Total:					\$185.00	\$0.00
PROS. ATTORNEY Totals:					\$36,976.70	\$0.00
<b>001-0141-510200 Salaries</b>						
PR2026020001-038	02/13/2026	Gross: 2026/2/13			\$5,490.10	\$0.00
PR2026020002-039	02/27/2026	Gross: 2026/02/27			\$5,490.11	\$0.00
001-0141-510200 Total:					\$10,980.21	\$0.00
<b>001-0141-511500 Medicare</b>						
EJ2026020020-147	02/13/2026	Matching for MEDICARE (MED	CK2026000059-34 ELECTRONIC TRANSFER	Inv_182976	\$75.78	\$0.00
EJ2026020044-103	02/27/2026	Matching for MEDICARE (MED	CK2026000073-34 ELECTRONIC TRANSFER	Inv_183718	\$75.78	\$0.00
001-0141-511500 Total:					\$151.56	\$0.00
Pros Reimb-CH Serv Totals:					\$11,131.77	\$0.00
<b>001-0150-541000 AUDIT COSTS</b>						
EJ2026020002-001	02/04/2026	AUDIT COSTS - December 20	CK2026000038-01 PO2025080939 TREASURER OF STATE OF	13B12	\$5,418.00	\$0.00
EJ2026020029-001	02/18/2026	AUDIT COSTS from 158638 -	CK2026000061-01 PO2025080939 TREASURER OF STATE OF	13B12	\$2,927.40	\$0.00
001-0150-541000 Total:					\$8,345.40	\$0.00
Bureau of Inspection Totals:					\$8,345.40	\$0.00
<b>001-0220-510100 SALARIES - OFFICIAL</b>						

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2026020001-096	02/13/2026	Gross: 2026/2/13			\$244.08	\$0.00
PR2026020002-094	02/27/2026	Gross: 2026/02/27			\$244.08	\$0.00
001-0220-510100 Total:					\$488.16	\$0.00
<b>001-0220-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-044	02/13/2026	Gross: 2026/2/13			\$12,329.10	\$0.00
PR2026020002-046	02/27/2026	Gross: 2026/02/27			\$12,329.11	\$0.00
001-0220-510200 Total:					\$24,658.21	\$0.00
<b>001-0220-511000 OPERS</b>						
EJ2026020038-071	02/20/2026	Matching for OPERS LAW ENF	CK2026000063-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182414	\$514.65	\$0.00
EJ2026020038-097	02/20/2026	Matching for OPERS LAW ENF	CK2026000063-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181749	\$514.65	\$0.00
EJ2026020038-161	02/20/2026	Matching for OPERS PENSIO	CK2026000063-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$1,379.53	\$0.00
EJ2026020038-261	02/20/2026	Matching for OPERS PENSIO	CK2026000063-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$1,487.32	\$0.00
001-0220-511000 Total:					\$3,896.15	\$0.00
<b>001-0220-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020020-113	02/13/2026	Matching for MEDICARE (MED	CK2026000059-39 ELECTRONIC TRANSFER	Inv_182976	\$177.85	\$0.00
EJ2026020044-105	02/27/2026	Matching for MEDICARE (MED	CK2026000073-40 ELECTRONIC TRANSFER	Inv_183718	\$177.85	\$0.00
001-0220-511500 Total:					\$355.70	\$0.00
<b>001-0220-520000 SUPPLIES</b>						
EJ2026020031-211	02/18/2026	8873592 Supplies from 15857	CK0000414634-01 PO2026084774 INDOFF INC	3843264	\$50.64	\$0.00
001-0220-520000 Total:					\$50.64	\$0.00
<b>001-0220-526000 Contract Services</b>						
EJ2026020003-759	02/04/2026	Jury Trial 1/22 - 1/23 from 157	CK0000414454-01 PO2026084775 TAHYI COURT REPORTING	2025CR0058	\$740.00	\$0.00
001-0220-526000 Total:					\$740.00	\$0.00
<b>001-0220-540000 OTHER EXPENSE</b>						
EJ2026020003-757	02/04/2026	25CR0003 Testimony from 157	CK0000414360-01 PO2026084777 FORENSIC DIAGNOSTIC CE 2284		\$400.00	\$0.00
EJ2026020048-002	02/25/2026	Void Pmt for Inv 71386 Ln Des	CK0000414095-01 PO2026084777 RICHARDSON GLASS SERV 71386		\$0.00	\$219.99
001-0220-540000 Total:					\$400.00	\$219.99
<b>001-0220-550000 ATTORNEY FEES</b>						
EJ2026020031-091	02/18/2026	25CR0054 - Tumblin from 1585	CK0000414656-01 PO2026084778 MICHELI, BALDWIN, MORTI	25CR0054	\$1,402.50	\$0.00
001-0220-550000 Total:					\$1,402.50	\$0.00
<b>001-0220-550100 JUROR'S FEES</b>						
EJ2026020001-001	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414267-01 MICHAEL A SHAW	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-003	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414297-01 ROBERT A. WRIGHT	Inv_639051930652	\$15.00	\$0.00
EJ2026020001-005	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414268-01 ERIN DAWN OBRST	Inv_639051930652	\$15.00	\$0.00
EJ2026020001-007	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414289-01 BRADLEY W RICHARD	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-009	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414295-01 LEEANN CARNES	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-011	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414274-01 KAREN MARIE MAHON	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-013	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414278-01 DEBRA R LEE	Inv_639051930653	\$15.00	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020001-015	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414290-01 FRED D BRANDON	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-017	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414263-01 RUSTY LEE HAHN	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-019	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414277-01 DARLA SUE BLUHM	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-021	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414264-01 DANIEL S ROBISON	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-023	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414266-01 JULIE A DEARYAN	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-025	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414299-01 MARY L SAYLOR	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-027	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414287-01 JESSICA LU SHORT	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-029	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414296-01 VICKI LEE FARLEY	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-031	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414292-01 LORA LEE BEAUMONT	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-033	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414293-01 LAVONE E ROBINSON	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-035	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414272-01 Brandon Scott Bradford	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-037	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414283-01 MARK H CLARK	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-039	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414294-01 KAREN L LOWERY	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-041	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414291-01 SANDRA D JONES	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-043	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414284-01 SANDI JO DARR	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-045	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414269-01 ADRIANNA ONDAYKO	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-047	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414275-01 MINDY ANN DUNCAN	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-049	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414282-01 JOHN C MOORE II	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-051	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414298-01 KIMBERLY L BERGER	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-053	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414271-01 TAMMY L MCCLAIN	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-055	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414288-01 PAIGE M SMITH	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-057	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414280-01 GAUGE JAMES SHAW	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-059	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414273-01 RACHEL A BARNETT	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-061	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414281-01 JOSHUA K MARTIN	Inv_639051930653	\$15.00	\$0.00
EJ2026020001-063	02/04/2026	GRAND JURY FROM 1-14-202	CK0000414279-01 Caitlyn K Daugherty	Inv_639051930653	\$15.00	\$0.00
001-0220-550100 Total:					\$480.00	\$0.00
<b>001-0220-550300 TRANSCRIPTS</b>						
EJ2026020003-591	02/04/2026	Transcript 20DS0338 from 157	CK0000414370-01 PO2026084780 ELS COURT REPORTING S	3918	\$88.00	\$0.00
001-0220-550300 Total:					\$88.00	\$0.00
COMMON PLEAS CT. Totals:					\$32,559.36	\$219.99
<b>001-0221-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-034	02/13/2026	Gross: 2026/2/13			\$110.76	\$0.00
PR2026020002-033	02/27/2026	Gross: 2026/02/27			\$110.76	\$0.00
001-0221-510200 Total:					\$221.52	\$0.00
<b>001-0221-511000 OPERS</b>						
EJ2026020038-215	02/20/2026	Matching for OPERS PENSIO	CK2026000063-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$15.52	\$0.00
EJ2026020038-335	02/20/2026	Matching for OPERS PENSIO	CK2026000063-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$16.16	\$0.00
001-0221-511000 Total:					\$31.68	\$0.00
<b>001-0221-511500 MEDICARE TAX</b>						
EJ2026020020-109	02/13/2026	Matching for MEDICARE (MED	CK2026000059-31 ELECTRONIC TRANSFER	Inv_182976	\$1.60	\$0.00
EJ2026020044-149	02/27/2026	Matching for MEDICARE (MED	CK2026000073-30 ELECTRONIC TRANSFER	Inv_183718	\$1.60	\$0.00
001-0221-511500 Total:					\$3.20	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>JURY COMMISSION Totals:</b>					\$256.40	\$0.00
<b>001-0223-510200 Salaries</b>						
PR2026020001-080	02/13/2026	Gross: 2026/2/13			\$1,258.46	\$0.00
PR2026020002-075	02/27/2026	Gross: 2026/02/27			\$1,258.47	\$0.00
001-0223-510200 Total:					\$2,516.93	\$0.00
<b>001-0223-511000 OPERS</b>						
EJ2026020038-171	02/20/2026	Matching for OPERS PENSIO	CK2026000063-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$176.19	\$0.00
EJ2026020038-333	02/20/2026	Matching for OPERS PENSIO	CK2026000063-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$176.19	\$0.00
001-0223-511000 Total:					\$352.38	\$0.00
<b>001-0223-511500 Medicare</b>						
EJ2026020020-125	02/13/2026	Matching for MEDICARE (MED	CK2026000059-69 ELECTRONIC TRANSFER	Inv_182976	\$17.40	\$0.00
EJ2026020044-013	02/27/2026	Matching for MEDICARE (MED	CK2026000073-64 ELECTRONIC TRANSFER	Inv_183718	\$17.40	\$0.00
001-0223-511500 Total:					\$34.80	\$0.00
<b>CPC-Salary Subsidy Grant Totals:</b>					\$2,904.11	\$0.00
<b>001-0229-510200 Salaries</b>						
PR2026020001-079	02/13/2026	Gross: 2026/2/13			\$1,309.84	\$0.00
PR2026020002-076	02/27/2026	Gross: 2026/02/27			\$1,309.83	\$0.00
001-0229-510200 Total:					\$2,619.67	\$0.00
<b>001-0229-511000 OPERS</b>						
EJ2026020038-167	02/20/2026	Matching for OPERS PENSIO	CK2026000063-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$183.37	\$0.00
EJ2026020038-291	02/20/2026	Matching for OPERS PENSIO	CK2026000063-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$183.37	\$0.00
001-0229-511000 Total:					\$366.74	\$0.00
<b>001-0229-511500 Medicare</b>						
EJ2026020020-117	02/13/2026	Matching for MEDICARE (MED	CK2026000059-68 ELECTRONIC TRANSFER	Inv_182976	\$18.12	\$0.00
EJ2026020044-071	02/27/2026	Matching for MEDICARE (MED	CK2026000073-65 ELECTRONIC TRANSFER	Inv_183718	\$18.12	\$0.00
001-0229-511500 Total:					\$36.24	\$0.00
<b>PSI Totals:</b>					\$3,022.65	\$0.00
<b>001-0230-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-074	02/13/2026	Gross: 2026/2/13			\$16,053.24	\$0.00
PR2026020002-071	02/27/2026	Gross: 2026/02/27			\$16,053.25	\$0.00
001-0230-510200 Total:					\$32,106.49	\$0.00
<b>001-0230-511000 OPERS</b>						
EJ2026020038-127	02/20/2026	Matching for OPERS PENSIO	CK2026000063-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$2,247.46	\$0.00
EJ2026020038-307	02/20/2026	Matching for OPERS PENSIO	CK2026000063-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$2,247.45	\$0.00
001-0230-511000 Total:					\$4,494.91	\$0.00
<b>001-0230-511500 MEDICARE TAX-EMPLOYERS</b>						
EJ2026020020-131	02/13/2026	Matching for MEDICARE (MED	CK2026000059-64 ELECTRONIC TRANSFER	Inv_182976	\$224.97	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026020044-069	02/27/2026	Matching for MEDICARE (MED	CK2026000073-61	ELECTRONIC TRANSFER	Inv_183718	\$224.97	\$0.00
001-0230-511500 Total:					\$449.94	\$0.00	
<b>001-0230-520000 SUPPLIES</b>							
EJ2026020031-085	02/18/2026	legal online books from 158577	CK0000414719-01	PO2026084447 WEST PUBLISHING COMPA	853188460	\$300.22	\$0.00
EJ2026020031-103	02/18/2026	paper.Febreze.staples.witeout.	CK0000414678-01	PO2026084444 QUILL CORPORATION	47558626	\$73.37	\$0.00
EJ2026020031-105	02/18/2026	ecitations.paper.filing from 158	CK0000414624-01	PO2026084446 HENSCHEN & ASSOCIATES	20250956	\$1,450.00	\$0.00
001-0230-520000 Total:					\$1,823.59	\$0.00	
<b>001-0230-540000 Attorney Fees</b>							
EJ2026020003-577	02/04/2026	atty fees Dec.Jan from 157635	CK0000414351-01	PO2026084580 CROSS LAW OFFICE LLC	20243045	\$1,222.50	\$0.00
EJ2026020003-579	02/04/2026	atty fees Dec.Jan from 157635	CK0000414351-01	PO2026084453 CROSS LAW OFFICE LLC	20243045	\$390.00	\$0.00
EJ2026020003-601	02/04/2026	atty fees Feb'25-Jan'26 from 15	CK0000414407-01	PO2026084451 MICHELI, BALDWIN, MORTI	HixsonAttyFees	\$2,662.50	\$0.00
EJ2026020031-087	02/18/2026	Mortimer Jan atty fees from 15	CK0000414656-01	PO2026084453 MICHELI, BALDWIN, MORTI	20252033	\$3.75	\$0.00
EJ2026020031-089	02/18/2026	Mortimer Jan atty fees from 15	CK0000414656-01	PO2026084451 MICHELI, BALDWIN, MORTI	20252033	\$266.25	\$0.00
EJ2026020031-115	02/18/2026	Batchelor Jan atty fees from 15	CK0000414643-01	PO2026084454 POMERENE, BURNS & SKE	JanAttyFeesBatch	\$772.50	\$0.00
EJ2026020031-127	02/18/2026	atty fees from 158577 - BILL R	CK0000414581-01	PO2026084453 CROSS LAW OFFICE LLC	AttyFees	\$1,455.00	\$0.00
001-0230-540000 Total:					\$6,772.50	\$0.00	
<b>001-0230-540001 Guardian Ad Litem Fee</b>							
EJ2026020031-075	02/18/2026	Delq Jan GAL fees from 15857	CK0000414711-01	PO2026084458 SIANJINA, ANGELA	GALfeesDelqJan	\$684.00	\$0.00
EJ2026020031-077	02/18/2026	TANF Jan GAL fees from 1585	CK0000414711-01	PO2026084458 SIANJINA, ANGELA	GALfeesTANFJan	\$2,331.00	\$0.00
EJ2026020031-079	02/18/2026	Del Jan GAL fees from 158577	CK0000414695-01	PO2026084456 JOY PADGETT	GALfeesDelqJan	\$580.60	\$0.00
EJ2026020031-081	02/18/2026	TANF Jan GAL fees from 1585	CK0000414695-01	PO2026084456 JOY PADGETT	GALfeesTANFJan	\$1,623.10	\$0.00
EJ2026020031-097	02/18/2026	GAL fees Jan from 158577 - BI	CK0000414659-01	PO2026084455 JEANETTE M MOLL LLC	MollGALfeesJan	\$7,651.40	\$0.00
EJ2026020031-099	02/18/2026	Delq Jan GAL fees from 15857	CK0000414649-01	PO2026084461 LAUDICK, VICTORIA LYNN	GALfeesDelqJan	\$518.55	\$0.00
EJ2026020031-101	02/18/2026	TANF Jan GAL fees from 1585	CK0000414649-01	PO2026084461 LAUDICK, VICTORIA LYNN	GALfeesTANFJan	\$3,386.80	\$0.00
EJ2026020031-113	02/18/2026	TANF Jan GAL fees from 1585	CK0000414674-01	PO2026084462 NABORS JR, STANLEY W.	GALfeesTANFJan	\$2,255.05	\$0.00
EJ2026020031-119	02/18/2026	Nabors Jan GAL fees from 158	CK0000414590-01	PO2026084460 DUDGEON & NABORS	NaborsGALfeesJa	\$375.00	\$0.00
001-0230-540001 Total:					\$19,405.50	\$0.00	
<b>001-0230-540002 Other Expense</b>							
EJ2026020031-063	02/18/2026	Staff lunch mtg from 158577 -	CK0000414796-01	PO2026084465 CENTURY NATIONAL BANK	StaffLunchMtg	\$84.50	\$0.00
001-0230-540002 Total:					\$84.50	\$0.00	
<b>001-0230-550300 TRANSCRIPTS</b>							
EJ2026020003-587	02/04/2026	transcript20243019-20 from 15	CK0000414370-01	PO2025083702 ELS COURT REPORTING S	3913	\$1,200.00	\$0.00
EJ2026020003-589	02/04/2026	transcript20243019-20 from 15	CK0000414370-01	PO2026084470 ELS COURT REPORTING S	3913	\$2,332.50	\$0.00
001-0230-550300 Total:					\$3,532.50	\$0.00	
JUVENILE COURT Totals:					\$68,669.93	\$0.00	
<b>001-0231-510200 SALARIES - EMPLOYEES</b>							
PR2026020001-037	02/13/2026	Gross: 2026/2/13				\$8,189.17	\$0.00
PR2026020002-037	02/27/2026	Gross: 2026/02/27				\$8,111.54	\$0.00
001-0231-510200 Total:					\$16,300.71	\$0.00	

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0231-511000 OPERS</b>						
EJ2026020038-147	02/20/2026	Matching for OPERS PENSIO	CK2026000063-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$1,151.92	\$0.00
EJ2026020038-249	02/20/2026	Matching for OPERS PENSIO	CK2026000063-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$1,149.20	\$0.00
001-0231-511000 Total:					\$2,301.12	\$0.00
<b>001-0231-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020020-059	02/13/2026	Matching for MEDICARE (MED	CK2026000059-33 ELECTRONIC TRANSFER	Inv_182976	\$114.05	\$0.00
EJ2026020044-041	02/27/2026	Matching for MEDICARE (MED	CK2026000073-32 ELECTRONIC TRANSFER	Inv_183718	\$112.93	\$0.00
001-0231-511500 Total:					\$226.98	\$0.00
<b>001-0231-520000 Drug Testing &amp; Supplies</b>						
EJ2026020031-093	02/18/2026	Jan drug testing from 158577 -	CK0000414707-01 PO2026084471 REDWOOD TOXICOLOGY L	00103320261	\$263.58	\$0.00
EJ2026020031-125	02/18/2026	Jan drug testing from 158577 -	CK0000414614-01 PO2026084472 GENESIS MEDICAL GROUP	162076	\$140.00	\$0.00
001-0231-520000 Total:					\$403.58	\$0.00
<b>001-0231-521000 EQUIPMENT</b>						
EJ2026020003-599	02/04/2026	cell phones Jan.Feb from 1576	CK0000414461-01 PO2026084475 CELLCO PARTNERSHIP	6133490816	\$147.96	\$0.00
001-0231-521000 Total:					\$147.96	\$0.00
<b>001-0231-530000 TRAVEL</b>						
EJ2026020003-603	02/04/2026	KMmeal.gas.visit from 157635	CK0000414479-01 PO2026084477 CENTURY NATIONAL BANK	KM.meals.gas.visit	\$49.62	\$0.00
EJ2026020003-607	02/04/2026	KM meal youth visit from 15763	CK0000414479-01 PO2026084477 CENTURY NATIONAL BANK	KMmealvisit	\$21.69	\$0.00
EJ2026020003-609	02/04/2026	KM.DN.meals from 157635 - BI	CK0000414479-01 PO2026084477 CENTURY NATIONAL BANK	KM.DN.meals	\$22.53	\$0.00
001-0231-530000 Total:					\$93.84	\$0.00
<b>001-0231-540001 CAR EXPENSE</b>						
EJ2026020003-173	02/04/2026	fuel Jan from 157635 - BILL R	CK0000414358-01 PO2026084478 HAHN OIL INC	CP-011953	\$73.94	\$0.00
001-0231-540001 Total:					\$73.94	\$0.00
JUVENILE PROBATION Totals:					\$19,548.13	\$0.00
<b>001-0232-540000 OTHER EXPENSE</b>						
EJ2026020003-585	02/04/2026	Dec beds over contract from 15	CK0000414398-01 PO2025082572 MUSKINGUM COUNTY JUV	bedsovercontractD	\$4,815.00	\$0.00
EJ2026020031-083	02/18/2026	Jan monitoring from 158577 - B	CK0000414710-01 PO2026084512 BI INC	1478813	\$119.35	\$0.00
001-0232-540000 Total:					\$4,934.35	\$0.00
DETENTION HOME Totals:					\$4,934.35	\$0.00
<b>001-0235-510200 Salaries</b>						
PR2026020001-012	02/13/2026	Gross: 2026/2/13			\$10,306.25	\$0.00
PR2026020002-009	02/27/2026	Gross: 2026/02/27			\$10,306.25	\$0.00
001-0235-510200 Total:					\$20,612.50	\$0.00
<b>001-0235-511000 OPERS</b>						
EJ2026020038-177	02/20/2026	Matching for OPERS PENSIO	CK2026000063-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$1,442.88	\$0.00
EJ2026020038-331	02/20/2026	Matching for OPERS PENSIO	CK2026000063-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$1,442.88	\$0.00
001-0235-511000 Total:					\$2,885.76	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0235-511500</b>		<b>Medicare</b>				
EJ2026020020-143	02/13/2026	Matching for MEDICARE (MED	CK2026000059-12 ELECTRONIC TRANSFER	Inv_182976	\$146.77	\$0.00
EJ2026020044-061	02/27/2026	Matching for MEDICARE (MED	CK2026000073-09 ELECTRONIC TRANSFER	Inv_183718	\$146.77	\$0.00
001-0235-511500 Total:					\$293.54	\$0.00
<b>001-0235-520000</b>		<b>Supplies</b>				
EJ2026020031-069	02/18/2026	envelopes from 158577 - BILL	CK0000414703-01 PO2026085113 SPRINT PRINT INC	11929	\$392.00	\$0.00
001-0235-520000 Total:					\$392.00	\$0.00
Juvenile CSEA Totals:					\$24,183.80	\$0.00
<b>001-0238-510200</b>		<b>Salaries</b>				
PR2026020001-088	02/13/2026	Gross: 2026/2/13			\$2,641.74	\$0.00
PR2026020002-084	02/27/2026	Gross: 2026/02/27			\$2,641.74	\$0.00
001-0238-510200 Total:					\$5,283.48	\$0.00
<b>001-0238-511000</b>		<b>OPERS</b>				
EJ2026020038-117	02/20/2026	Matching for OPERS PENSIO	CK2026000063-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$369.85	\$0.00
EJ2026020038-339	02/20/2026	Matching for OPERS PENSIO	CK2026000063-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$369.85	\$0.00
001-0238-511000 Total:					\$739.70	\$0.00
<b>001-0238-511500</b>		<b>Medicare</b>				
EJ2026020020-119	02/13/2026	Matching for MEDICARE (MED	CK2026000059-77 ELECTRONIC TRANSFER	Inv_182976	\$38.23	\$0.00
EJ2026020044-083	02/27/2026	Matching for MEDICARE (MED	CK2026000073-73 ELECTRONIC TRANSFER	Inv_183718	\$38.23	\$0.00
001-0238-511500 Total:					\$76.46	\$0.00
T-Cap 5 Totals:					\$6,099.64	\$0.00
<b>001-0239-510200</b>		<b>Salaries</b>				
PR2026020001-082	02/13/2026	Gross: 2026/2/13			\$4,696.36	\$0.00
PR2026020002-078	02/27/2026	Gross: 2026/02/27			\$4,696.36	\$0.00
001-0239-510200 Total:					\$9,392.72	\$0.00
<b>001-0239-511000</b>		<b>OPERS</b>				
EJ2026020038-145	02/20/2026	Matching for OPERS PENSIO	CK2026000063-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$657.49	\$0.00
EJ2026020038-247	02/20/2026	Matching for OPERS PENSIO	CK2026000063-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$657.49	\$0.00
001-0239-511000 Total:					\$1,314.98	\$0.00
<b>001-0239-511500</b>		<b>Medicare</b>				
EJ2026020020-145	02/13/2026	Matching for MEDICARE (MED	CK2026000059-71 ELECTRONIC TRANSFER	Inv_182976	\$65.23	\$0.00
EJ2026020044-093	02/27/2026	Matching for MEDICARE (MED	CK2026000073-67 ELECTRONIC TRANSFER	Inv_183718	\$65.23	\$0.00
001-0239-511500 Total:					\$130.46	\$0.00
Probation 4 Totals:					\$10,838.16	\$0.00
<b>001-0240-510100</b>		<b>SALARIES - OFFICIAL</b>				
PR2026020001-093	02/13/2026	Gross: 2026/2/13			\$244.08	\$0.00
PR2026020002-090	02/27/2026	Gross: 2026/02/27			\$244.08	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0240-510100 Total:					\$488.16	\$0.00
<b>001-0240-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-068	02/13/2026	Gross: 2026/2/13			\$4,075.40	\$0.00
PR2026020002-065	02/27/2026	Gross: 2026/02/27			\$4,075.40	\$0.00
001-0240-510200 Total:					\$8,150.80	\$0.00
<b>001-0240-511000 OPERS</b>						
EJ2026020038-175	02/20/2026	Matching for OPERS PENSIO	CK2026000063-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$604.73	\$0.00
EJ2026020038-347	02/20/2026	Matching for OPERS PENSIO	CK2026000063-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$604.73	\$0.00
001-0240-511000 Total:					\$1,209.46	\$0.00
<b>001-0240-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020020-089	02/13/2026	Matching for MEDICARE (MED	CK2026000059-60 ELECTRONIC TRANSFER	Inv_182976	\$55.14	\$0.00
EJ2026020044-119	02/27/2026	Matching for MEDICARE (MED	CK2026000073-57 ELECTRONIC TRANSFER	Inv_183718	\$55.14	\$0.00
001-0240-511500 Total:					\$110.28	\$0.00
<b>001-0240-520000 SUPPLIES</b>						
EJ2026020031-067	02/18/2026	envelopes from 158577 - BILL	CK0000414703-01 PO2026085114 SPRINT PRINT INC	11929	\$392.00	\$0.00
EJ2026020031-107	02/18/2026	ecitations.paper.efiling from 15	CK0000414624-01 PO2026084513 HENSCHEN & ASSOCIATES	20250957	\$1,250.00	\$0.00
001-0240-520000 Total:					\$1,642.00	\$0.00
Probate Court Totals:					\$11,600.70	\$0.00
<b>001-0250-510100 SALARIES - OFFICIAL</b>						
PR2026020001-091	02/13/2026	Gross: 2026/2/13			\$1,886.78	\$0.00
PR2026020002-088	02/27/2026	Gross: 2026/02/27			\$1,886.78	\$0.00
001-0250-510100 Total:					\$3,773.56	\$0.00
<b>001-0250-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-002	02/13/2026	Gross: 2026/2/13			\$7,560.88	\$0.00
PR2026020002-005	02/27/2026	Gross: 2026/02/27			\$6,960.20	\$0.00
001-0250-510200 Total:					\$14,521.08	\$0.00
<b>001-0250-511000 OPERS</b>						
EJ2026020038-173	02/20/2026	Matching for OPERS PENSIO	CK2026000063-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$1,249.06	\$0.00
EJ2026020038-279	02/20/2026	Matching for OPERS PENSIO	CK2026000063-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$1,300.91	\$0.00
001-0250-511000 Total:					\$2,549.97	\$0.00
<b>001-0250-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020020-035	02/13/2026	Matching for MEDICARE (MED	CK2026000059-02 ELECTRONIC TRANSFER	Inv_182976	\$130.29	\$0.00
EJ2026020044-097	02/27/2026	Matching for MEDICARE (MED	CK2026000073-05 ELECTRONIC TRANSFER	Inv_183718	\$121.58	\$0.00
001-0250-511500 Total:					\$251.87	\$0.00
<b>001-0250-520000 SUPPLIES</b>						
EJ2026020031-235	02/18/2026	amazon from 158577 - BILL R	CK0000414542-01 PO2026085188 AMAZON.COM SALES INC	1YYK-D6DN-GNF	\$107.56	\$0.00
001-0250-520000 Total:					\$107.56	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0250-520001 POSTAGE</b>						
EJ2026020031-231	02/18/2026	Postage from 158577 - BILL R	CK0000414708-01	PO2026085184 PITNEY BOWES GLOBAL FI 02112026	\$5,000.00	\$0.00
001-0250-520001 Total:					\$5,000.00	\$0.00
<b>001-0250-526000 CONTRACT SERVICES</b>						
EJ2026020031-233	02/18/2026	Canon Copier Lease from 1585	CK0000414734-01	PO2026085086 U S BANK NATIONAL ASSO 575398730	\$410.91	\$0.00
001-0250-526000 Total:					\$410.91	\$0.00
<b>001-0250-530000 TRAVEL</b>						
EJ2026020003-783	02/04/2026	TRAVEL from 157635 - BILL R	CK0000414470-01	PO2026085087 GRAHAM, CAMILA 590301425	\$39.96	\$0.00
001-0250-530000 Total:					\$39.96	\$0.00
CLERK OF COURTS Totals:					\$26,654.91	\$0.00
<b>001-0260-510100 SALARIES - OFFICIAL</b>						
PR2026020001-069	02/13/2026	Gross: 2026/2/13			\$1,404.37	\$0.00
PR2026020002-066	02/27/2026	Gross: 2026/02/27			\$1,404.37	\$0.00
001-0260-510100 Total:					\$2,808.74	\$0.00
<b>001-0260-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-042	02/13/2026	Gross: 2026/2/13			\$80.00	\$0.00
PR2026020002-044	02/27/2026	Gross: 2026/02/27			\$80.00	\$0.00
001-0260-510200 Total:					\$160.00	\$0.00
<b>001-0260-511000 OPERS</b>						
EJ2026020038-131	02/20/2026	Matching for OPERS PENSIO	CK2026000063-32	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182431	\$207.82	\$0.00
EJ2026020038-273	02/20/2026	Matching for OPERS PENSIO	CK2026000063-41	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181762	\$204.70	\$0.00
001-0260-511000 Total:					\$412.52	\$0.00
<b>001-0260-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020020-005	02/13/2026	Matching for MEDICARE (MED	CK2026000059-37	ELECTRONIC TRANSFER Inv_182976	\$18.98	\$0.00
EJ2026020044-087	02/27/2026	Matching for MEDICARE (MED	CK2026000073-38	ELECTRONIC TRANSFER Inv_183718	\$18.98	\$0.00
001-0260-511500 Total:					\$37.96	\$0.00
<b>001-0260-526000 CONTRACT SERVICES</b>						
EJ2026020003-741	02/04/2026	Transports from 157635 - BILL	CK0000414347-01	PO2026084806 COSHOCTON COUNTY EM 1530	\$300.00	\$0.00
001-0260-526000 Total:					\$300.00	\$0.00
<b>001-0260-540000 OTHER EXPENSE</b>						
EJ2026020031-353	02/18/2026	2026 membership from 15857	CK0000414685-01	PO2026084808 OHIO STATE CORONERS A 30013	\$2,706.00	\$0.00
001-0260-540000 Total:					\$2,706.00	\$0.00
CORONER Totals:					\$6,425.22	\$0.00
<b>001-0270-510100 SALARIES - OFFICIAL</b>						
PR2026020001-077	02/13/2026	Gross: 2026/2/13			\$1,883.27	\$0.00
PR2026020002-073	02/27/2026	Gross: 2026/02/27			\$1,883.27	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0270-510100 Total:					\$3,766.54	\$0.00
<b>001-0270-511000 OPERS</b>						
EJ2026020038-121	02/20/2026	Matching for OPERS PENSIO	CK2026000063-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$263.66	\$0.00
EJ2026020038-311	02/20/2026	Matching for OPERS PENSIO	CK2026000063-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$263.66	\$0.00
001-0270-511000 Total:					\$527.32	\$0.00
<b>001-0270-511500 MEDICARE TAX</b>						
EJ2026020020-063	02/13/2026	Matching for MEDICARE (MED	CK2026000059-67 ELECTRONIC TRANSFER	Inv_182976	\$27.31	\$0.00
EJ2026020044-145	02/27/2026	Matching for MEDICARE (MED	CK2026000073-63 ELECTRONIC TRANSFER	Inv_183718	\$27.31	\$0.00
001-0270-511500 Total:					\$54.62	\$0.00
<b>001-0270-540002 ATTORNEY FEES</b>						
EJ2026020003-581	02/04/2026	public defender from 157635 -	CK0000414351-01 PO2026084414 CROSS LAW OFFICE LLC	CRA2500595	\$90.00	\$0.00
EJ2026020031-129	02/18/2026	public defender from 158577 -	CK0000414581-01 PO2026084414 CROSS LAW OFFICE LLC	C Dill CRB250032	\$540.00	\$0.00
EJ2026020031-343	02/18/2026	public defender from 158577 -	CK0000414660-01 PO2026084411 THE MERANDA LAW FIRM L	J Hendricks CRB2	\$172.50	\$0.00
EJ2026020031-345	02/18/2026	public defender from 158577 -	CK0000414660-01 PO2026084411 THE MERANDA LAW FIRM L	J Bradford CRB25	\$135.00	\$0.00
EJ2026020031-347	02/18/2026	public defender from 158577 -	CK0000414660-01 PO2026084411 THE MERANDA LAW FIRM L	N Miller CRB25005	\$622.50	\$0.00
EJ2026020031-349	02/18/2026	public defender from 158577 -	CK0000414660-01 PO2026084411 THE MERANDA LAW FIRM L	S. Edinger CRB25	\$135.00	\$0.00
EJ2026020031-351	02/18/2026	public defender from 158577 -	CK0000414660-01 PO2026084411 THE MERANDA LAW FIRM L	B Valentine CRB25	\$885.00	\$0.00
001-0270-540002 Total:					\$2,580.00	\$0.00
<b>001-0270-550100 JUROR'S FEES</b>						
EJ2026020001-065	02/04/2026	Muni Ct TRC2500384A from 15	CK0000414285-01 Crystal Kinser	Inv_639053782325	\$6.00	\$0.00
EJ2026020001-067	02/04/2026	Muni Ct TRC2500384A from 15	CK0000414261-01 Trent lingo	Inv_639053782325	\$6.00	\$0.00
EJ2026020001-069	02/04/2026	Muni Ct TRC2500384A from 15	CK0000414262-01 James Miller	Inv_639053782325	\$6.00	\$0.00
EJ2026020001-071	02/04/2026	Muni Ct TRC2500384A from 15	CK0000414286-01 Sean Kempf	Inv_639053782325	\$6.00	\$0.00
EJ2026020001-073	02/04/2026	Muni Ct TRC2500384A from 15	CK0000414276-01 Justin Newell	Inv_639053782326	\$6.00	\$0.00
EJ2026020001-075	02/04/2026	Muni Ct CRB2500571 from 157	CK0000414265-01 Lori Norris	Inv_639053782326	\$6.00	\$0.00
EJ2026020001-077	02/04/2026	Muni Ct TRC2500384A from 15	CK0000414270-01 Timothy Meyers	Inv_639053782325	\$6.00	\$0.00
EJ2026020030-005	02/18/2026	Muni Ct TRC2500716A/CRB25	CK0000414505-01 Kahnor Stowers	Inv_639062327604	\$26.10	\$0.00
EJ2026020030-007	02/18/2026	Muni CRB2500429 from 15803	CK0000414502-01 Chuck Hall	Inv_639062327604	\$30.12	\$0.00
EJ2026020030-009	02/18/2026	Muni CRB2500429 from 15803	CK0000414509-01 Steven Williams	Inv_639062327603	\$6.00	\$0.00
EJ2026020030-011	02/18/2026	Muni Ct TRC2500716A/CRB25	CK0000414496-01 Steven Williams	Inv_639062327604	\$6.00	\$0.00
EJ2026020030-013	02/18/2026	Muni CRB2500429 from 15803	CK0000414508-01 Emily White	Inv_639062327603	\$6.00	\$0.00
EJ2026020030-015	02/18/2026	Muni Ct TRC2500716A/CRB25	CK0000414506-01 Chuck Hall	Inv_639062327604	\$30.12	\$0.00
EJ2026020030-017	02/18/2026	Muni Ct TRC2500716A/CRB25	CK0000414510-01 Raylynn Short	Inv_639062327604	\$6.00	\$0.00
EJ2026020030-019	02/18/2026	Muni Ct TRC2500716A/CRB25	CK0000414512-01 Emily White	Inv_639062327604	\$6.00	\$0.00
EJ2026020030-021	02/18/2026	Muni CRB2500429 from 15803	CK0000414497-01 Raylynn Short	Inv_639062327603	\$6.00	\$0.00
EJ2026020030-023	02/18/2026	Muni CRB2500593A-C from 15	CK0000414498-01 Cody Iceman	Inv_639062468571	\$6.00	\$0.00
EJ2026020030-025	02/18/2026	Muni CRB2500593A-C from 15	CK0000414503-01 Robert Aronhalt	Inv_639062468571	\$6.00	\$0.00
EJ2026020030-027	02/18/2026	Muni CRB2500593A-C from 15	CK0000414507-01 Maria Slay	Inv_639062468571	\$6.00	\$0.00
EJ2026020030-029	02/18/2026	Muni CRB2500593A-C from 15	CK0000414501-01 Samantha Aronhalt	Inv_639062468571	\$6.00	\$0.00
EJ2026020030-031	02/18/2026	Muni CRB2500484A from 1580	CK0000414499-01 Shirley Cooper	Inv_639062468572	\$26.10	\$0.00
EJ2026020030-033	02/18/2026	Muni CRB2500593A-C from 15	CK0000414504-01 Annaleigh Carter	Inv_639062468571	\$6.00	\$0.00
001-0270-550100 Total:					\$220.44	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>MUNICIPAL COURT Totals:</b>					\$7,148.92	\$0.00
<b>001-0310-510100 SALARIES - OFFICIALS</b>						
PR2026020001-048	02/13/2026	Gross: 2026/2/13			\$1,054.24	\$0.00
PR2026020002-041	02/27/2026	Gross: 2026/02/27			\$1,054.24	\$0.00
001-0310-510100 Total:					\$2,108.48	\$0.00
<b>001-0310-510200 SALARIES - Director/Deputy</b>						
PR2026020001-030	02/13/2026	Gross: 2026/2/13			\$5,495.70	\$0.00
PR2026020002-031	02/27/2026	Gross: 2026/02/27			\$5,495.70	\$0.00
001-0310-510200 Total:					\$10,991.40	\$0.00
<b>001-0310-511000 OPERS</b>						
EJ2026020038-165	02/20/2026	Matching for OPERS PENSIO	CK2026000063-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$917.00	\$0.00
EJ2026020038-317	02/20/2026	Matching for OPERS PENSIO	CK2026000063-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$917.00	\$0.00
001-0310-511000 Total:					\$1,834.00	\$0.00
<b>001-0310-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020020-127	02/13/2026	Matching for MEDICARE (MED	CK2026000059-28 ELECTRONIC TRANSFER	Inv_182976	\$89.11	\$0.00
EJ2026020044-095	02/27/2026	Matching for MEDICARE (MED	CK2026000073-28 ELECTRONIC TRANSFER	Inv_183718	\$89.11	\$0.00
001-0310-511500 Total:					\$178.22	\$0.00
<b>001-0310-520000 SUPPLIES</b>						
EJ2026020031-955	02/18/2026	Supplies from 158577 - BILL R	CK0000414676-01 PO2026085009 QUILL CORPORATION	47324164	\$131.89	\$0.00
EJ2026020031-957	02/18/2026	Supplies from 158577 - BILL R	CK0000414679-01 PO2026085009 QUILL CORPORATION	47364676	\$263.49	\$0.00
EJ2026020031-965	02/18/2026	Supplies from 158577 - BILL R	CK0000414680-01 PO2026085009 QUILL CORPORATION	47319891	\$72.60	\$0.00
001-0310-520000 Total:					\$467.98	\$0.00
<b>001-0310-526000 CONTRACT SERVICES</b>						
EJ2026020031-845	02/18/2026	Super Blanket - Printer/Copier	CK0000414657-01 PO2025081393 COMDOC INC	IN7076162	\$142.27	\$0.00
EJ2026020031-959	02/18/2026	BallotSync Annual Contract Fe	CK0000414724-01 PO2026085014 THINKING FARTHER INC	2932	\$2,174.00	\$0.00
EJ2026020031-963	02/18/2026	Super Blanket - ES&S Annual	CK0000414596-01 PO2026085220 ELECTION SYSTEMS & SOF	CD2136791	\$8,101.50	\$0.00
001-0310-526000 Total:					\$10,417.77	\$0.00
<b>001-0310-540000 OTHER EXPENSE</b>						
EJ2026020031-961	02/18/2026	Travel and Expense Reimburse	CK0000414752-01 PO2026085018 KIRSTEN ROSS	OAEOCONF2026	\$111.65	\$0.00
001-0310-540000 Total:					\$111.65	\$0.00
<b>BD. OF ELECTION Totals:</b>					\$26,109.50	\$0.00
<b>001-0420-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-027	02/13/2026	Gross: 2026/2/13			\$24,494.29	\$0.00
PR2026020002-027	02/27/2026	Gross: 2026/02/27			\$23,451.29	\$0.00
001-0420-510200 Total:					\$47,945.58	\$0.00
<b>001-0420-511000 OPERS</b>						
EJ2026020038-143	02/20/2026	Matching for OPERS PENSIO	CK2026000063-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$3,316.89	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020038-275	02/20/2026	Matching for OPERS PENSIO	CK2026000063-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$3,137.47	\$0.00
001-0420-511000 Total:					\$6,454.36	\$0.00
<b>001-0420-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020020-087	02/13/2026	Matching for MEDICARE (MED	CK2026000059-26 ELECTRONIC TRANSFER	Inv_182976	\$340.83	\$0.00
EJ2026020044-047	02/27/2026	Matching for MEDICARE (MED	CK2026000073-26 ELECTRONIC TRANSFER	Inv_183718	\$325.70	\$0.00
001-0420-511500 Total:					\$666.53	\$0.00
<b>001-0420-520000 SUPPLIES</b>						
EJ2026020003-421	02/04/2026	supplies from 157635 - BILL R	CK0000414443-01 PO2026084433 PHILIP A WAGNER INC	9083592	\$231.00	\$0.00
EJ2026020003-667	02/04/2026	lumber supplies from 157635 -	CK0000414383-01 PO2026084431 HARTVILLE HARDWARE IN	461779	\$218.85	\$0.00
EJ2026020003-745	02/04/2026	supplies from 157635 - BILL R	CK0000414364-01 PO2026084430 FRONTIER SUPPLY COMPA	17964	\$180.00	\$0.00
EJ2026020003-747	02/04/2026	supplies from 157635 - BILL R	CK0000414364-01 PO2026084430 FRONTIER SUPPLY COMPA	17959	\$180.00	\$0.00
EJ2026020003-749	02/04/2026	supplies from 157635 - BILL R	CK0000414364-01 PO2026084430 FRONTIER SUPPLY COMPA	17701	\$180.00	\$0.00
EJ2026020003-751	02/04/2026	soap, trashbags from 157635 -	CK0000414376-01 PO2026084907 RESOURCE VENTURE GRO	639085	\$4,766.90	\$0.00
EJ2026020003-753	02/04/2026	Belts for Ventrex from 157635 -	CK0000414380-01 PO2026085098 HOLMES RENTAL STATION	234255-2	\$50.28	\$0.00
EJ2026020012-001	02/06/2026	supplies from walmart from 0 -	CK2026000044-01 PO2026084432 THE HUNTINGTON NATION	Jan 2026	\$532.84	\$0.00
EJ2026020013-001	02/06/2026	Amazon Supplies from 0 - Pre	CK2026000045-01 PO2026084434 THE HUNTINGTON NATION	Jan 2026	\$69.00	\$0.00
EJ2026020031-373	02/18/2026	soap, trashbags from 158577 -	CK0000414622-01 PO2026084907 RESOURCE VENTURE GRO	639085-1	\$962.70	\$0.00
EJ2026020031-431	02/18/2026	lumber supplies from 158577 -	CK0000414629-01 PO2026084431 HARTVILLE HARDWARE IN	462412/9	\$35.98	\$0.00
EJ2026020031-455	02/18/2026	supplies from 158577 - BILL R	CK0000414513-01 PO2026084429 AUER ACE HARDWARE	jan 2026	\$675.09	\$0.00
001-0420-520000 Total:					\$8,082.64	\$0.00
<b>001-0420-520001 SUPPLIES - GARAGE</b>						
EJ2026020003-105	02/04/2026	tires from 157635 - BILL RUN	CK0000414329-01 PO2026084435 COSHOCTON CITY TIRE LL	77137	\$991.00	\$0.00
EJ2026020031-369	02/18/2026	Vehicle maint supplies from 15	CK0000414690-01 PO2026084437 O'REILLY AUTO ENTERPRI	Jan 2026	\$37.91	\$0.00
EJ2026020031-427	02/18/2026	vehicle maint supplies from 15	CK0000414519-01 PO2026084436 ADVANCE AUTO PARTS	Jan	\$4,449.14	\$0.00
EJ2026020031-433	02/18/2026	Drum of Oil from 158577 - BILL	CK0000414598-01 PO2026085226 HAHN OIL INC	020411	\$511.49	\$0.00
EJ2026020031-451	02/18/2026	tires from 158577 - BILL RUN	CK0000414561-01 PO2026084435 COSHOCTON CITY TIRE LL	77298	\$86.11	\$0.00
001-0420-520001 Total:					\$6,075.65	\$0.00
<b>001-0420-520002 SUPPLIES - GASOLINE</b>						
EJ2026020003-177	02/04/2026	Fuel from 157635 - BILL RUN	CK0000414358-01 PO2026084440 HAHN OIL INC	1372	\$996.97	\$0.00
EJ2026020003-179	02/04/2026	Fuel from 157635 - BILL RUN	CK0000414358-01 PO2026084440 HAHN OIL INC	1373	\$38.21	\$0.00
001-0420-520002 Total:					\$1,035.18	\$0.00
<b>001-0420-526000 CONTRACT SERVICES</b>						
EJ2026020003-621	02/04/2026	Sliding pull arm auto door/ Juv.	CK0000414389-01 PO2025083246 RICHARDSON GLASS SERV	71007	\$357.50	\$0.00
EJ2026020003-627	02/04/2026	Carpet tiles for Community Roo	CK0000414440-01 PO2026084204 STEWART INTERIORS LLC	na	\$678.50	\$0.00
EJ2026020003-633	02/04/2026	Commissioners TV from 1576	CK0000414452-01 PO2026084844 CHARTER COMMUNICATIO	134038301	\$91.17	\$0.00
EJ2026020003-673	02/04/2026	pest control from 157635 - BIL	CK0000414412-01 PO2026084399 MOORE-ALBAUGH TERMIT	animal shelter #17	\$33.00	\$0.00
EJ2026020003-675	02/04/2026	pest control from 157635 - BIL	CK0000414412-01 PO2026084399 MOORE-ALBAUGH TERMIT	cty serv blding #17	\$55.00	\$0.00
EJ2026020003-677	02/04/2026	pest control from 157635 - BIL	CK0000414412-01 PO2026084399 MOORE-ALBAUGH TERMIT	annex 177042	\$60.00	\$0.00
EJ2026020031-277	02/18/2026	Security Monitoring from 1585	CK0000414747-01 PO2026084397 WAGNER TECHNOLOGIES	8832442	\$360.00	\$0.00
EJ2026020031-279	02/18/2026	Security Monitoring from 1585	CK0000414747-01 PO2026084397 WAGNER TECHNOLOGIES	8832443	\$240.00	\$0.00
EJ2026020031-355	02/18/2026	pest control from 158577 - BIL	CK0000414664-01 PO2026084399 MOORE-ALBAUGH TERMIT	177037 Prosec	\$35.00	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020031-357	02/18/2026	pest control from 158577 - BIL	CK0000414664-01 PO2026084399 MOORE-ALBAUGH TERMIT	1769999 probate/ju	\$60.00	\$0.00
EJ2026020031-359	02/18/2026	pest control from 158577 - BIL	CK0000414664-01 PO2026084399 MOORE-ALBAUGH TERMIT	176010 engineer	\$54.67	\$0.00
EJ2026020031-361	02/18/2026	pest control from 158577 - BIL	CK0000414664-01 PO2026084399 MOORE-ALBAUGH TERMIT	176013 health dept	\$55.00	\$0.00
EJ2026020031-363	02/18/2026	pest control from 158577 - BIL	CK0000414664-01 PO2026084399 MOORE-ALBAUGH TERMIT	177036 Sheriff	\$140.00	\$0.00
EJ2026020031-375	02/18/2026	disposal only dumpsters from	CK0000414640-01 PO2026084395 KIMBLE COMPANY	engineer #146381	\$163.58	\$0.00
EJ2026020031-377	02/18/2026	disposal only dumpsters from	CK0000414640-01 PO2026084395 KIMBLE COMPANY	maint #14638185	\$163.58	\$0.00
EJ2026020031-379	02/18/2026	disposal only dumpsters from	CK0000414640-01 PO2026084395 KIMBLE COMPANY	SHeriff #14638184	\$288.85	\$0.00
EJ2026020031-381	02/18/2026	disposal only dumpsters from	CK0000414640-01 PO2026084395 KIMBLE COMPANY	animal shelter #14	\$163.58	\$0.00
<b>001-0420-526000 Total:</b>					<b>\$2,999.43</b>	<b>\$0.00</b>

**001-0420-526001 ELECTRIC**

EJ2026020003-141	02/04/2026	Electric from 157635 - BILL R	CK0000414356-01 PO2026084406 FRONTIER POWER COMPA	1842300	\$29.00	\$0.00
EJ2026020003-225	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	07130070803	\$44.40	\$0.00
EJ2026020003-227	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	07190526108	\$66.64	\$0.00
EJ2026020003-229	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	07193626103	\$443.36	\$0.00
EJ2026020003-231	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	07193626103	\$1,440.89	\$0.00
EJ2026020003-233	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	07190526108	\$216.49	\$0.00
EJ2026020003-235	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	07130070803	\$24.12	\$0.00
EJ2026020003-239	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	072-144-392-0-5	\$321.72	\$0.00
EJ2026020003-241	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	078-988-536-2-2	\$499.68	\$0.00
EJ2026020003-243	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	078-321-636-1-7	\$1,089.29	\$0.00
EJ2026020003-245	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	076-039-123-0-9	\$333.16	\$0.00
EJ2026020003-247	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	072-616-835-0-7	\$28.06	\$0.00
EJ2026020003-249	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	071-920-392-3-3	\$18.36	\$0.00
EJ2026020003-251	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	076-441-636-0-7	\$1,911.86	\$0.00
EJ2026020003-253	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	071-752-776-0-2	\$482.64	\$0.00
EJ2026020003-255	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	076-039-123-0-9	\$421.80	\$0.00
EJ2026020003-257	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	076-441-636-0-7	\$1,042.80	\$0.00
EJ2026020003-259	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	cr1a welcome sign	\$19.13	\$0.00
EJ2026020003-261	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084196 OHIO POWER COMPANY	074-852-776-0-7	\$140.76	\$0.00
EJ2026020003-263	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	074-668-536-1-6	\$77.72	\$0.00
EJ2026020003-265	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	077-952-776-0-0	\$539.88	\$0.00
EJ2026020003-267	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	074-852-776-0-7	\$257.99	\$0.00
EJ2026020003-269	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	071-920-392-3-3	\$34.73	\$0.00
EJ2026020003-271	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	078-988-536-2-2	\$916.09	\$0.00
EJ2026020003-273	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	070-559-067-0-0	\$93.60	\$0.00
EJ2026020003-275	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	076-362-776-0-5	\$107.05	\$0.00
EJ2026020003-277	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	078-098-604-0-1	\$237.03	\$0.00
EJ2026020003-279	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	078-098-604-0-1	\$129.24	\$0.00
EJ2026020003-281	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	070-162-776-0-5	\$23.05	\$0.00
EJ2026020003-283	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	070-162-776-0-5	\$12.60	\$0.00
EJ2026020003-285	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	072-616-835-0-7	\$13.80	\$0.00
EJ2026020003-287	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	076-685-892-0-9 cr	\$24.32	\$0.00
EJ2026020003-289	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	072-144-392-0-5	\$175.44	\$0.00
EJ2026020003-291	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	071-752-776-0-2	\$884.82	\$0.00
EJ2026020003-293	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	074-376-146-0-8	\$54.72	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020003-295	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	072-616-835-0-7	\$11.01	\$0.00
EJ2026020003-297	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	072-616-835-0-7	\$25.27	\$0.00
EJ2026020003-299	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	073-262-776-0-0	\$64.80	\$0.00
EJ2026020003-301	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	077-952-776-1-0	\$989.88	\$0.00
EJ2026020003-303	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	078-321-636-1-7	\$594.12	\$0.00
EJ2026020003-305	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	076-362-776-0-5	\$58.44	\$0.00
EJ2026020003-307	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	073-262-776-0-0	\$118.54	\$0.00
EJ2026020003-309	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	074-376-146-1-8	\$100.23	\$0.00
EJ2026020003-311	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2026084405 OHIO POWER COMPANY	070-559-067-0-0	\$239.26	\$0.00
EJ2026020003-313	02/04/2026	Electric from 157635 - BILL R	CK0000414414-01 PO2025084196 OHIO POWER COMPANY	074-668-536-1-6	\$42.36	\$0.00
EJ2026020031-283	02/18/2026	Electric from 158577 - BILL R	CK0000414666-01 PO2026084405 OHIO POWER COMPANY	070-178-269-1-3	\$242.07	\$0.00
EJ2026020031-285	02/18/2026	Electric from 158577 - BILL R	CK0000414666-01 PO2026084405 OHIO POWER COMPANY	1205 Cambridge R	\$39.05	\$0.00
EJ2026020031-287	02/18/2026	Electric from 158577 - BILL R	CK0000414666-01 PO2026084405 OHIO POWER COMPANY	074-295-248-0-6-6	\$222.03	\$0.00
EJ2026020031-289	02/18/2026	Electric from 158577 - BILL R	CK0000414666-01 PO2026084405 OHIO POWER COMPANY	073-294-248-0-3	\$141.62	\$0.00
EJ2026020031-291	02/18/2026	Electric from 158577 - BILL R	CK0000414666-01 PO2026084405 OHIO POWER COMPANY	077-984-248-2-1	\$93.13	\$0.00
EJ2026020031-293	02/18/2026	Electric from 158577 - BILL R	CK0000414666-01 PO2026084405 OHIO POWER COMPANY	077-679-300-0-6	\$1,536.00	\$0.00
EJ2026020031-295	02/18/2026	Electric from 158577 - BILL R	CK0000414666-01 PO2026084405 OHIO POWER COMPANY	070-194-248-0-8	\$124.44	\$0.00
EJ2026020031-297	02/18/2026	Electric from 158577 - BILL R	CK0000414666-01 PO2026084405 OHIO POWER COMPANY	076-067-034-0-8	\$7,200.30	\$0.00
EJ2026020031-299	02/18/2026	Electric from 158577 - BILL R	CK0000414666-01 PO2026084405 OHIO POWER COMPANY	071-784-248-1-3	\$358.90	\$0.00
001-0420-526001	Total:				\$24,357.69	\$0.00
<b>001-0420-526002 PHONE</b>						
EJ2026020003-631	02/04/2026	EPL Lines from 157635 - BILL	CK0000414452-01 PO2026084391 CHARTER COMMUNICATIO	252676101	\$1,008.74	\$0.00
EJ2026020003-635	02/04/2026	EPL Lines from 157635 - BILL	CK0000414452-01 PO2026084391 CHARTER COMMUNICATIO	256814001	\$468.93	\$0.00
EJ2026020003-639	02/04/2026	new APT Lines from 157635 -	CK0000414452-01 PO2026084388 CHARTER COMMUNICATIO	256280501	\$240.00	\$0.00
EJ2026020003-641	02/04/2026	318 MAIN / 724 CHESTNUT O	CK0000414452-01 PO2026084843 CHARTER COMMUNICATIO	134038701	\$114.28	\$0.00
EJ2026020003-643	02/04/2026	318 MAIN / 724 CHESTNUT O	CK0000414452-01 PO2026084843 CHARTER COMMUNICATIO	134042201	\$913.86	\$0.00
EJ2026020003-645	02/04/2026	EPL Lines Spectrum from 157	CK0000414452-01 PO2026085164 CHARTER COMMUNICATIO	256814001	\$3,467.69	\$0.00
EJ2026020031-219	02/18/2026	New Cell Service AT&T First N	CK0000414518-01 PO2026084390 A T & T MOBILITY II LLC	287315529652 Mai	\$678.67	\$0.00
001-0420-526002	Total:				\$6,892.17	\$0.00
<b>001-0420-526003 COPY/MICROFILM LEASES</b>						
EJ2026020003-743	02/04/2026	recorder new lease from 1576	CK0000414375-01 PO2026084442 GREATAMERICA FINANCIA	41012732	\$183.31	\$0.00
EJ2026020031-367	02/18/2026	CCC copier from 158577 - BIL	CK0000414730-01 PO2026084441 U S BANCORP EQUIPMENT	575070974	\$583.49	\$0.00
001-0420-526003	Total:				\$766.80	\$0.00
<b>001-0420-526007 WATER</b>						
EJ2026020003-035	02/04/2026	Water from 157635 - BILL RU	CK0000414330-01 PO2026084408 COSHOCTON WATER DEP	Jan	\$2,185.43	\$0.00
001-0420-526007	Total:				\$2,185.43	\$0.00
<b>001-0420-526008 GAS</b>						
EJ2026020003-619	02/04/2026	propane from 157635 - BILL R	CK0000414362-01 PO2026084410 FRONTIER AFFILIATED SE	192009	\$1,081.86	\$0.00
EJ2026020031-393	02/18/2026	propane from 158577 - BILL R	CK0000414602-01 PO2026084410 FRONTIER AFFILIATED SE	193350 animal she	\$1,166.02	\$0.00
EJ2026020031-395	02/18/2026	propane from 158577 - BILL R	CK0000414602-01 PO2026084410 FRONTIER AFFILIATED SE	192805	\$634.89	\$0.00
EJ2026020031-421	02/18/2026	Gas from 158577 - BILL RUN	CK0000414556-01 PO2026084409 COLUMBIA GAS OF OHIO I	726 Kenilworth #11	\$1,220.31	\$0.00
EJ2026020031-423	02/18/2026	Gas from 158577 - BILL RUN	CK0000414556-01 PO2026084409 COLUMBIA GAS OF OHIO I	706 S 7th ST 1405	\$173.93	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026020042-007	02/23/2026	Gas from 158707 - SPECIAL C	CK0000414805-01	PO2026085165 COLUMBIA GAS OF OHIO I	11074254 006 000	\$426.33	\$0.00
EJ2026020042-009	02/23/2026	Gas from 158707 - SPECIAL C	CK0000414805-01	PO2026084409 COLUMBIA GAS OF OHIO I	11074277 001 000	\$579.47	\$0.00
EJ2026020042-011	02/23/2026	Gas from 158707 - SPECIAL C	CK0000414805-01	PO2026085165 COLUMBIA GAS OF OHIO I	17502745 002 000	\$477.87	\$0.00
EJ2026020042-013	02/23/2026	Gas from 158707 - SPECIAL C	CK0000414805-01	PO2026085165 COLUMBIA GAS OF OHIO I	11073699 006 000	\$8,596.91	\$0.00
EJ2026020042-015	02/23/2026	Gas from 158707 - SPECIAL C	CK0000414805-01	PO2026085165 COLUMBIA GAS OF OHIO I	11070514 002 000	\$1,915.63	\$0.00
EJ2026020042-017	02/23/2026	Gas from 158707 - SPECIAL C	CK0000414805-01	PO2026085165 COLUMBIA GAS OF OHIO I	11074277 001 000	\$412.36	\$0.00
EJ2026020042-019	02/23/2026	Gas from 158707 - SPECIAL C	CK0000414805-01	PO2026085165 COLUMBIA GAS OF OHIO I	11074254 006 000	\$2,271.10	\$0.00
EJ2026020042-021	02/23/2026	Gas from 158707 - SPECIAL C	CK0000414805-01	PO2026085165 COLUMBIA GAS OF OHIO I	14425911 001 000	\$316.56	\$0.00
EJ2026020042-023	02/23/2026	Gas from 158707 - SPECIAL C	CK0000414805-01	PO2026085165 COLUMBIA GAS OF OHIO I	17502745 001 000	\$394.62	\$0.00
EJ2026020042-025	02/23/2026	Gas from 158707 - SPECIAL C	CK0000414805-01	PO2026085165 COLUMBIA GAS OF OHIO I	11074275 001 000	\$323.84	\$0.00
EJ2026020042-027	02/23/2026	Gas from 158707 - SPECIAL C	CK0000414805-01	PO2026085165 COLUMBIA GAS OF OHIO I	11073699 004 000	\$209.63	\$0.00
EJ2026020042-029	02/23/2026	Gas from 158707 - SPECIAL C	CK0000414805-01	PO2026085165 COLUMBIA GAS OF OHIO I	11073699 001 000	\$488.47	\$0.00
<b>001-0420-526008 Total:</b>					<b>\$20,689.80</b>	<b>\$0.00</b>	
<b>001-0420-526009 Contract Services- Skate Rink</b>							
EJ2026020003-093	02/04/2026	Skate Rink share agreement fr	CK0000414395-01	PO2026085179 KIDS AMERICA	na	\$200.00	\$0.00
EJ2026020003-625	02/04/2026	Skate Rink -Sharing arrangem	CK0000414480-01	PO2026085104 UNITED WAY OF COSHOCT	na	\$200.00	\$0.00
<b>001-0420-526009 Total:</b>					<b>\$400.00</b>	<b>\$0.00</b>	
<b>MAINTENANCE Totals:</b>					<b>\$128,551.26</b>	<b>\$0.00</b>	
<b>001-0430-510200 Salaries</b>							
PR2026020001-029	02/13/2026	Gross: 2026/2/13				\$12,890.80	\$0.00
PR2026020002-026	02/27/2026	Gross: 2026/02/27				\$13,123.20	\$0.00
<b>001-0430-510200 Total:</b>					<b>\$26,014.00</b>	<b>\$0.00</b>	
<b>001-0430-511000 OPERS</b>							
EJ2026020038-217	02/20/2026	Matching for OPERS PENSIO	CK2026000063-18	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$1,772.18	\$0.00
EJ2026020038-285	02/20/2026	Matching for OPERS PENSIO	CK2026000063-19	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$1,728.83	\$0.00
<b>001-0430-511000 Total:</b>					<b>\$3,501.01</b>	<b>\$0.00</b>	
<b>001-0430-511500 Medicare</b>							
EJ2026020020-065	02/13/2026	Matching for MEDICARE (MED	CK2026000059-27	ELECTRONIC TRANSFER	Inv_182976	\$180.95	\$0.00
EJ2026020044-079	02/27/2026	Matching for MEDICARE (MED	CK2026000073-25	ELECTRONIC TRANSFER	Inv_183718	\$184.32	\$0.00
<b>001-0430-511500 Total:</b>					<b>\$365.27</b>	<b>\$0.00</b>	
<b>001-0430-520000 Supplies</b>							
EJ2026020031-413	02/18/2026	CDWG Supplies IT from 1585	CK0000414573-01	PO2026084811 CDW GOVERNMENT INC	AH78Z3U	\$708.80	\$0.00
<b>001-0430-520000 Total:</b>					<b>\$708.80</b>	<b>\$0.00</b>	
<b>001-0430-526000 Contract Services</b>							
EJ2026020031-411	02/18/2026	Migrate Exchange Server 2016	CK0000414573-01	PO2024078657 CDW GOVERNMENT INC	CN2606407	\$2,645.00	\$0.00
EJ2026020031-415	02/18/2026	Meraki renewal 2026 from 158	CK0000414573-01	PO2026084948 CDW GOVERNMENT INC	AH8MC8E	\$24,198.88	\$0.00
<b>001-0430-526000 Total:</b>					<b>\$26,843.88</b>	<b>\$0.00</b>	
<b>001-0430-526001 Internet Services</b>							
EJ2026020031-281	02/18/2026	internet #131561401 & 226348	CK0000414723-01	PO2026084809 CHARTER COMMUNICATIO	226348601	\$109.99	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0430-526001 Total:					\$109.99	\$0.00
IT Department Totals:					\$57,542.95	\$0.00
<b>001-0510-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-063	02/13/2026	Gross: 2026/2/13			\$3,764.17	\$0.00
PR2026020002-060	02/27/2026	Gross: 2026/02/27			\$3,687.07	\$0.00
001-0510-510200 Total:					\$7,451.24	\$0.00
<b>001-0510-511000 OPERS</b>						
EJ2026020038-133	02/20/2026	Matching for OPERS PENSIO	CK2026000063-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$545.71	\$0.00
EJ2026020038-287	02/20/2026	Matching for OPERS PENSIO	CK2026000063-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$522.68	\$0.00
001-0510-511000 Total:					\$1,068.39	\$0.00
<b>001-0510-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020020-047	02/13/2026	Matching for MEDICARE (MED	CK2026000059-57 ELECTRONIC TRANSFER	Inv_182976	\$52.49	\$0.00
EJ2026020044-147	02/27/2026	Matching for MEDICARE (MED	CK2026000073-54 ELECTRONIC TRANSFER	Inv_183718	\$51.38	\$0.00
001-0510-511500 Total:					\$103.87	\$0.00
AIRPORT Totals:					\$8,623.50	\$0.00
<b>001-0610-510100 SALARIES - OFFICIAL</b>						
PR2026020001-071	02/13/2026	Gross: 2026/2/13			\$3,026.37	\$0.00
PR2026020002-067	02/27/2026	Gross: 2026/02/27			\$3,026.37	\$0.00
001-0610-510100 Total:					\$6,052.74	\$0.00
<b>001-0610-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-001	02/13/2026	Gross: 2026/2/13			\$71,379.85	\$0.00
PR2026020002-001	02/27/2026	Gross: 2026/02/27			\$68,100.40	\$0.00
001-0610-510200 Total:					\$139,480.25	\$0.00
<b>001-0610-510201 SALARIES - COURT GUARD</b>						
PR2026020001-041	02/13/2026	Gross: 2026/2/13			\$5,232.16	\$0.00
PR2026020002-035	02/27/2026	Gross: 2026/02/27			\$4,865.81	\$0.00
001-0610-510201 Total:					\$10,097.97	\$0.00
<b>001-0610-511000 OPERS</b>						
EJ2026020038-005	02/20/2026	2026/2/20 Law Match Adj from	CK2026000063-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/2/20 Law Mat	\$0.00	\$0.01
EJ2026020038-085	02/20/2026	Matching for OPERS LAW ENF	CK2026000063-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182414	\$10,165.85	\$0.00
EJ2026020038-089	02/20/2026	Matching for OPERS LAW ENF	CK2026000063-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181749	\$9,636.54	\$0.00
EJ2026020038-199	02/20/2026	Matching for OPERS PENSIO	CK2026000063-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$3,273.30	\$0.00
EJ2026020038-325	02/20/2026	Matching for OPERS PENSIO	CK2026000063-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$3,242.98	\$0.00
001-0610-511000 Total:					\$26,318.67	\$0.01
<b>001-0610-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020020-137	02/13/2026	Matching for MEDICARE (MED	CK2026000059-01 ELECTRONIC TRANSFER	Inv_182976	\$1,119.34	\$0.00
EJ2026020044-033	02/27/2026	Matching for MEDICARE (MED	CK2026000073-01 ELECTRONIC TRANSFER	Inv_183718	\$1,066.43	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0610-511500 Total:					\$2,185.77	\$0.00
<b>001-0610-520000 SUPPLIES</b>						
EJ2026020003-333	02/04/2026	Supplies from 157635 - BILL R	CK0000414365-01	PO2026084644 FASTENAL COMPANY OHDOV157051	\$57.71	\$0.00
EJ2026020031-465	02/18/2026	Supplies from 158577 - BILL R	CK0000414513-01	PO2026084644 AUER ACE HARDWARE 630300 631198 63	\$104.45	\$0.00
EJ2026020031-577	02/18/2026	Supplies from 158577 - BILL R	CK0000414605-01	PO2026084644 FASTENAL COMPANY ohdov157202	\$37.21	\$0.00
EJ2026020031-597	02/18/2026	Supplies Visa from 158577 - BI	CK0000414584-01	PO2026084645 CARD MEMBER SERVICE visa 021026	\$32.46	\$0.00
001-0610-520000 Total:					\$231.83	\$0.00
<b>001-0610-521000 EQUIPMENT</b>						
EJ2026020003-323	02/04/2026	Equipment Firstnet wifi from 15	CK0000414306-01	PO2025084106 A T & T MOBILITY II LLC 287315498198x01	\$8,792.00	\$0.00
EJ2026020003-353	02/04/2026	Equipment Stop Stick from 157	CK0000414441-01	PO2025084019 STOP STICK LTD 0041216IN	\$795.50	\$0.00
001-0610-521000 Total:					\$9,587.50	\$0.00
<b>001-0610-521001 EQUIPMENT - NEW CRUISERS</b>						
EJ2026020031-581	02/18/2026	New Cruisers Enterprise from 1	CK0000414597-01	PO2026084641 ENTERPRISE FM TRUST 648785020426	\$3,614.05	\$0.00
001-0610-521001 Total:					\$3,614.05	\$0.00
<b>001-0610-521003 EQUIPMENT - UNIFORMS</b>						
EJ2026020003-329	02/04/2026	Uniforms Galls from 157635 - B	CK0000414359-01	PO2025083709 GALLS PARENT HOLDINGS 033762039	\$41.07	\$0.00
EJ2026020031-177	02/18/2026	Uniforms from 158577 - BILL	CK0000414599-01	PO2026084639 GALLS PARENT HOLDINGS 033964279 etc	\$838.46	\$0.00
EJ2026020031-179	02/18/2026	Uniforms Galls from 158577 - B	CK0000414599-01	PO2025083709 GALLS PARENT HOLDINGS 033975248	\$379.72	\$0.00
EJ2026020031-611	02/18/2026	Uniforms Parr from 158577 - BI	CK0000414642-01	PO2026085152 PARR PUBLIC SAFETY EQU inv119515	\$440.14	\$0.00
EJ2026020031-617	02/18/2026	Uniforms from 158577 - BILL	CK0000414586-01	PO2026084639 DESIGNS BY MICHELE LLC 37673	\$15.00	\$0.00
001-0610-521003 Total:					\$1,714.39	\$0.00
<b>001-0610-521006 EQUIPMENT - RANGE</b>						
EJ2026020003-367	02/04/2026	Range from 157635 - BILL RU	CK0000414462-01	PO2026084637 VANCE OUTDOORS INC 2000011IN	\$926.50	\$0.00
001-0610-521006 Total:					\$926.50	\$0.00
<b>001-0610-525000 CONTRACT - REPAIR</b>						
EJ2026020031-573	02/18/2026	Contract Repair from 158577 -	CK0000414647-01	PO2026084635 LONESTAR FIRE PROTECTI 7632	\$94.13	\$0.00
001-0610-525000 Total:					\$94.13	\$0.00
<b>001-0610-526000 CONTRACT - SERVICES</b>						
EJ2026020003-325	02/04/2026	Contract Serv AT T from 15763	CK0000414306-01	PO2026084630 A T & T MOBILITY II LLC 287315498198x01	\$388.59	\$0.00
EJ2026020003-357	02/04/2026	Contract Services Radars from	CK0000414446-01	PO2026084884 TACTICAL EQUIPMENT AN 305	\$1,000.00	\$0.00
EJ2026020003-359	02/04/2026	Contract Services from 157635	CK0000414446-01	PO2026084634 TACTICAL EQUIPMENT AN 305	\$35.00	\$0.00
EJ2026020031-151	02/18/2026	Contract Serv GEI from 158577	CK0000414611-01	PO2026084633 VEIT LLC 24ar3285313 3285	\$354.73	\$0.00
EJ2026020031-225	02/18/2026	Contract Serv AT T from 15857	CK0000414518-01	PO2026084630 A T & T MOBILITY II LLC ggm012026	\$460.37	\$0.00
EJ2026020031-593	02/18/2026	Contract Services from 158577	CK0000414584-01	PO2026084634 CARD MEMBER SERVICE visa 021026	\$155.26	\$0.00
EJ2026020031-603	02/18/2026	Contract Services from 158577	CK0000414658-01	PO2026084634 MSW SOLUTIONS LLC unit 47	\$200.00	\$0.00
EJ2026020031-607	02/18/2026	Contract Serv Web check from	CK0000414720-01	PO2026084632 TREASURER STATE OF OH 0538978	\$2,426.00	\$0.00
EJ2026020031-615	02/18/2026	Contract Services from 158577	CK0000414566-01	PO2026084634 REGIONAL AIRPORT AUTH february 26	\$500.00	\$0.00
001-0610-526000 Total:					\$5,519.95	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0610-530000 Travel</b>						
EJ2026020031-595	02/18/2026	Travel Visa from 158577 - BILL	CK0000414584-01 PO2026084628 CARD MEMBER SERVICE	visa 021026	\$58.76	\$0.00
001-0610-530000 Total:					\$58.76	\$0.00
<b>001-0610-540000 OTHER EXPENSE</b>						
EJ2026020003-331	02/04/2026	Others Postal Reimburse from	CK0000414323-01 PO2026084626 COSHOCTON COUNTY SHE	USPS 012726	\$24.06	\$0.00
EJ2026020003-337	02/04/2026	Others UPS from 157635 - BIL	CK0000414403-01 PO2026084624 STYX ACQUISITION LLC	UPS 012726	\$57.36	\$0.00
001-0610-540000 Total:					\$81.42	\$0.00
<b>001-0610-540001 TRAINING SCHOOL</b>						
EJ2026020031-599	02/18/2026	Training from 158577 - BILL R	CK0000414584-01 PO2026084623 CARD MEMBER SERVICE	visa 021026	\$166.46	\$0.00
001-0610-540001 Total:					\$166.46	\$0.00
<b>001-0610-540002 OTHER EXP-GASOLINE</b>						
EJ2026020003-157	02/04/2026	Gasoline Hahns from 157635 -	CK0000414358-01 PO2026084622 HAHN OIL INC	CP011962	\$4,139.24	\$0.00
001-0610-540002 Total:					\$4,139.24	\$0.00
SHERIFF Totals:					\$210,269.63	\$0.01
<b>001-0611-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-003	02/13/2026	Gross: 2026/2/13			\$52,616.58	\$0.00
PR2026020002-002	02/27/2026	Gross: 2026/02/27			\$57,872.12	\$0.00
001-0611-510200 Total:					\$110,488.70	\$0.00
<b>001-0611-511000 OPERS</b>						
EJ2026020038-079	02/20/2026	Matching for OPERS LAW ENF	CK2026000063-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182414	\$635.67	\$0.00
EJ2026020038-113	02/20/2026	Matching for OPERS LAW ENF	CK2026000063-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181749	\$628.85	\$0.00
EJ2026020038-225	02/20/2026	Matching for OPERS PENSIO	CK2026000063-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$7,120.76	\$0.00
EJ2026020038-265	02/20/2026	Matching for OPERS PENSIO	CK2026000063-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$6,989.69	\$0.00
001-0611-511000 Total:					\$15,374.97	\$0.00
<b>001-0611-511500 MEDICARE TAX - EMPLOYER</b>						
EJ2026020020-017	02/13/2026	Matching for MEDICARE (MED	CK2026000059-03 ELECTRONIC TRANSFER	Inv_182976	\$741.47	\$0.00
EJ2026020044-019	02/27/2026	Matching for MEDICARE (MED	CK2026000073-02 ELECTRONIC TRANSFER	Inv_183718	\$817.67	\$0.00
001-0611-511500 Total:					\$1,559.14	\$0.00
<b>001-0611-520000 SUPPLIES</b>						
EJ2026020003-769	02/04/2026	Jail Supplies - Blanket from 15	CK0000414463-01 PO2026084538 MULTI-SERVICE TECHNOL	fbe5d3c9	\$74.37	\$0.00
001-0611-520000 Total:					\$74.37	\$0.00
<b>001-0611-520001 SUPPLIES - PRISONER MAINTENANCE</b>						
EJ2026020003-765	02/04/2026	Prisoner Food - McKees from 1	CK0000414408-01 PO2026085119 MCKEE FOODS CORPORAT	0634573405,06345	\$249.12	\$0.00
EJ2026020031-153	02/18/2026	Prisoner Food - McKees from 1	CK0000414661-01 PO2026085119 MCKEE FOODS CORPORAT	0634573558	\$124.56	\$0.00
EJ2026020031-155	02/18/2026	Prisoner Food - Nickles from 1	CK0000414650-01 PO2026085118 NICKLES BAKERY INC	979119	\$379.75	\$0.00
EJ2026020031-163	02/18/2026	Prisoner Food - Gordan Foods	CK0000414620-01 PO2026085116 GORDON FOOD SERVICE I	2021924	\$4,990.19	\$0.00
EJ2026020031-181	02/18/2026	Prisoner Food - Conns from 15	CK0000414553-01 PO2026085115 CONN'S POTATO CHIPS	0069371	\$331.56	\$0.00
EJ2026020031-185	02/18/2026	Prisoner Food - Food Distributo	CK0000414593-01 PO2026085120 F & S FOODS	632798	\$276.00	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0611-520001 Total:					\$6,351.18	\$0.00
<b>001-0611-521003 Jail Uniforms</b>						
EJ2026020031-173	02/18/2026	Jail Uniforms - Galls from 1585	CK0000414599-01	PO2026085196 GALLS PARENT HOLDINGS 033976843	\$1,535.86	\$0.00
001-0611-521003 Total:					\$1,535.86	\$0.00
<b>001-0611-526000 CONTRACT SERVICES</b>						
EJ2026020031-147	02/18/2026	Contract Services Jail - Visual	CK0000414611-01	PO2026085130 VEIT LLC 24AR3300848	\$40.91	\$0.00
001-0611-526000 Total:					\$40.91	\$0.00
<b>001-0611-540000 OTHER EXPENSE</b>						
EJ2026020031-157	02/18/2026	Jail Others - CRMC from 15857	CK0000414700-01	PO2025084170 PRIME HEALTHCARE FOUN 25384048	\$108.00	\$0.00
001-0611-540000 Total:					\$108.00	\$0.00
<b>001-0611-540004 OTHER EXP-PRISONER MEDICAL</b>						
EJ2026020003-763	02/04/2026	Prisoner Medical - Heritage He	CK0000414382-01	PO2025081697 HERITAGE HEALTH SOLUTI INV11200	\$2,311.54	\$0.00
EJ2026020003-767	02/04/2026	Prisoner Medical - Blanket from	CK0000414405-01	PO2026084543 MCKESSON MEDICAL -SUR 24919582	\$239.80	\$0.00
EJ2026020031-143	02/18/2026	Prisoner Medical - Blanket from	CK0000414527-01	PO2026084543 ADVANCED CORRECTIONA RINV-008618	\$1,606.04	\$0.00
EJ2026020031-145	02/18/2026	Prisoner Medical - Advanced C	CK0000414527-01	PO2026084547 ADVANCED CORRECTIONA RINV-008618	\$12,262.64	\$0.00
EJ2026020031-161	02/18/2026	Prisoner Medical - Garcia from	CK0000414618-01	PO2025081693 GARCIA CLINICAL LABORA 75116	\$5.00	\$0.00
EJ2026020031-165	02/18/2026	Prisoner Medical - McKesson fr	CK0000414654-01	PO2026085123 MCKESSON MEDICAL -SUR 24973286	\$28.12	\$0.00
001-0611-540004 Total:					\$16,453.14	\$0.00
JAIL OPERATIONS Totals:					\$151,986.27	\$0.00
<b>001-0614-510200 Salaries</b>						
PR2026020001-055	02/13/2026	Gross: 2026/2/13			\$2,540.80	\$0.00
PR2026020002-056	02/27/2026	Gross: 2026/02/27			\$2,540.80	\$0.00
001-0614-510200 Total:					\$5,081.60	\$0.00
<b>001-0614-511000 OPERS</b>						
EJ2026020038-083	02/20/2026	Matching for OPERS LAW ENF	CK2026000063-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182414	\$459.88	\$0.00
EJ2026020038-111	02/20/2026	Matching for OPERS LAW ENF	CK2026000063-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181749	\$454.67	\$0.00
001-0614-511000 Total:					\$914.55	\$0.00
<b>001-0614-511300 HEALTH/LF/DENTAL INS</b>						
EJ2026020004-053	02/04/2026	February 2026 Plan A from 157	CK0000414300-02	Grant K. Daugherty Inv_639047674427	\$2,470.72	\$0.00
001-0614-511300 Total:					\$2,470.72	\$0.00
<b>001-0614-511500 Medicare</b>						
EJ2026020020-157	02/13/2026	Matching for MEDICARE (MED	CK2026000059-49	ELECTRONIC TRANSFER Inv_182976	\$33.97	\$0.00
EJ2026020044-139	02/27/2026	Matching for MEDICARE (MED	CK2026000073-50	ELECTRONIC TRANSFER Inv_183718	\$33.97	\$0.00
001-0614-511500 Total:					\$67.94	\$0.00
Commercial Vehicle Enforcement Totals:					\$8,534.81	\$0.00
<b>001-0620-510100 SALARIES - OFFICIAL</b>						
PR2026020001-008	02/13/2026	Gross: 2026/2/13			\$2,156.81	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2026020002-006	02/27/2026	Gross: 2026/02/27			\$2,156.81	\$0.00
001-0620-510100 Total:					\$4,313.62	\$0.00
<b>001-0620-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-016	02/13/2026	Gross: 2026/2/13			\$3,481.75	\$0.00
PR2026020002-015	02/27/2026	Gross: 2026/02/27			\$3,481.76	\$0.00
001-0620-510200 Total:					\$6,963.51	\$0.00
<b>001-0620-511000 OPERS</b>						
EJ2026020038-179	02/20/2026	Matching for OPERS PENSIO	CK2026000063-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$789.40	\$0.00
EJ2026020038-237	02/20/2026	Matching for OPERS PENSIO	CK2026000063-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$792.23	\$0.00
001-0620-511000 Total:					\$1,581.63	\$0.00
<b>001-0620-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020020-135	02/13/2026	Matching for MEDICARE (MED	CK2026000059-08 ELECTRONIC TRANSFER	Inv_182976	\$75.37	\$0.00
EJ2026020044-015	02/27/2026	Matching for MEDICARE (MED	CK2026000073-06 ELECTRONIC TRANSFER	Inv_183718	\$75.37	\$0.00
001-0620-511500 Total:					\$150.74	\$0.00
RECORDER Totals:					\$13,009.50	\$0.00
<b>001-0630-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-054	02/13/2026	Gross: 2026/2/13			\$17,592.99	\$0.00
PR2026020002-058	02/27/2026	Gross: 2026/02/27			\$17,592.99	\$0.00
001-0630-510200 Total:					\$35,185.98	\$0.00
<b>001-0630-511000 OPERS</b>						
EJ2026020038-137	02/20/2026	Matching for OPERS PENSIO	CK2026000063-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$2,463.02	\$0.00
EJ2026020038-243	02/20/2026	Matching for OPERS PENSIO	CK2026000063-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$2,463.02	\$0.00
001-0630-511000 Total:					\$4,926.04	\$0.00
<b>001-0630-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020020-085	02/13/2026	Matching for MEDICARE (MED	CK2026000059-48 ELECTRONIC TRANSFER	Inv_182976	\$247.07	\$0.00
EJ2026020044-143	02/27/2026	Matching for MEDICARE (MED	CK2026000073-52 ELECTRONIC TRANSFER	Inv_183718	\$247.07	\$0.00
001-0630-511500 Total:					\$494.14	\$0.00
<b>001-0630-520000 SUPPLIES</b>						
EJ2026020031-213	02/18/2026	SUPPLIES from 158577 - BILL	CK0000414634-01 PO2026084789 INDOFF INC	3843243	\$653.45	\$0.00
001-0630-520000 Total:					\$653.45	\$0.00
<b>001-0630-526000 CONTRACT SERVICE</b>						
EJ2026020003-781	02/04/2026	VERIZON from 157635 - BILL	CK0000414458-01 PO2026084787 CELLCO PARTNERSHIP	6133459902	\$120.01	\$0.00
001-0630-526000 Total:					\$120.01	\$0.00
PUBLIC DEFENDER Totals:					\$41,379.62	\$0.00
<b>001-0910-510100 SALARIES - OFFICIAL</b>						
PR2026020001-035	02/13/2026	Gross: 2026/2/13			\$1,194.75	\$0.00
PR2026020002-036	02/27/2026	Gross: 2026/02/27			\$1,194.75	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0910-510100 Total:					\$2,389.50	\$0.00
<b>001-0910-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-014	02/13/2026	Gross: 2026/2/13			\$6,040.00	\$0.00
PR2026020002-013	02/27/2026	Gross: 2026/02/27			\$6,040.00	\$0.00
001-0910-510200 Total:					\$12,080.00	\$0.00
<b>001-0910-511000 OPERS</b>						
EJ2026020038-201	02/20/2026	Matching for OPERS PENSIO	CK2026000063-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$1,012.90	\$0.00
EJ2026020038-329	02/20/2026	Matching for OPERS PENSIO	CK2026000063-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$1,012.90	\$0.00
001-0910-511000 Total:					\$2,025.80	\$0.00
<b>001-0910-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020020-051	02/13/2026	Matching for MEDICARE (MED	CK2026000059-14 ELECTRONIC TRANSFER	Inv_182976	\$104.77	\$0.00
EJ2026020044-021	02/27/2026	Matching for MEDICARE (MED	CK2026000073-13 ELECTRONIC TRANSFER	Inv_183718	\$104.77	\$0.00
001-0910-511500 Total:					\$209.54	\$0.00
<b>001-0910-520000 SUPPLIES</b>						
EJ2026020003-433	02/04/2026	Business Cards and Office Stat	CK0000414433-01 PO2026084340 SPRINT PRINT INC	11918	\$260.00	\$0.00
001-0910-520000 Total:					\$260.00	\$0.00
<b>001-0910-521000 EQUIPMENT</b>						
EJ2026020003-429	02/04/2026	Copier Services from 157635 -	CK0000414371-01 PO2026084342 VISUAL EDGE IT INC	24AR3254295	\$277.15	\$0.00
001-0910-521000 Total:					\$277.15	\$0.00
<b>001-0910-530000 TRAVEL</b>						
EJ2026020031-001	02/18/2026	Travel Expense from 158577 -	CK0000414794-01 PO2026084354 SCHAEFER, DOUGLAS	VETS	\$152.47	\$0.00
001-0910-530000 Total:					\$152.47	\$0.00
<b>001-0910-540000 OTHER EXPENSE</b>						
EJ2026020003-425	02/04/2026	Outreach Fair Booth from 1576	CK0000414302-01 PO2026084367 AGRICULTURAL SOCIETY	VETS	\$314.00	\$0.00
EJ2026020003-435	02/04/2026	Staff OSACVSO Training from	CK0000414425-01 PO2026084364 OHIO STATE ASSOCIATION	VETS	\$200.00	\$0.00
001-0910-540000 Total:					\$514.00	\$0.00
<b>001-0910-567000 RELIEF ALLOWANCE</b>						
EJ2026020003-571	02/04/2026	Super Blanket from 157635 - BI	CK0000414338-01 PO2026085069 COLUMBIA GAS OF OHIO	Acct No- 21193993	\$221.84	\$0.00
EJ2026020003-573	02/04/2026	Relief from 157635 - BILL RUN	CK0000414316-01 PO2025084150 STYX ACQUISITION LLC	1834128, 1834128,	\$1,151.14	\$0.00
EJ2026020031-273	02/18/2026	Relief from 158577 - BILL RUN	CK0000414520-01 PO2025084149 ALDI INC	Food Relief Vouch	\$446.48	\$0.00
EJ2026020031-275	02/18/2026	Super Blanket from 158577 - BI	CK0000414520-01 PO2026085069 ALDI INC	Food Relief Vouch	\$134.26	\$0.00
001-0910-567000 Total:					\$1,953.72	\$0.00
<b>001-0910-567001 REL ALLOW MED TRANSPORTATION</b>						
EJ2026020003-427	02/04/2026	Medical Transportation DAV Va	CK0000414442-01 PO2026084368 SEES, ROBBIN THOMAS	VAC2	\$85.00	\$0.00
EJ2026020031-003	02/18/2026	Medical Transportation DAV Va	CK0000414718-01 PO2026084368 SEES, ROBBIN THOMAS	VETS	\$75.00	\$0.00
EJ2026020031-005	02/18/2026	Medical Transportation DAV Va	CK0000414718-01 PO2026084368 SEES, ROBBIN THOMAS	VETS	\$210.00	\$0.00
EJ2026020031-007	02/18/2026	CPT Medical Transportation fro	CK0000414571-01 PO2026084369 COSHOCTON COUNTY	CVA2	\$3,805.22	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020031-009	02/18/2026	Local Match 2026 from 158577	CK0000414571-01 PO2026084382 COSHOCTON COUNTY	CVA2	\$6,000.00	\$0.00
001-0910-567001 Total:					\$10,175.22	\$0.00
VETERAN'S RELIEF COMMISSION Totals:					\$30,037.40	\$0.00
<b>001-1210-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-070	02/13/2026	Gross: 2026/2/13			\$4,664.00	\$0.00
PR2026020002-068	02/27/2026	Gross: 2026/02/27			\$4,664.00	\$0.00
001-1210-510200 Total:					\$9,328.00	\$0.00
<b>001-1210-511000 OPERS</b>						
EJ2026020038-181	02/20/2026	Matching for OPERS PENSIO	CK2026000063-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$652.96	\$0.00
EJ2026020038-297	02/20/2026	Matching for OPERS PENSIO	CK2026000063-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$652.96	\$0.00
001-1210-511000 Total:					\$1,305.92	\$0.00
<b>001-1210-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020020-013	02/13/2026	Matching for MEDICARE (MED	CK2026000059-61 ELECTRONIC TRANSFER	Inv_182976	\$62.67	\$0.00
EJ2026020044-007	02/27/2026	Matching for MEDICARE (MED	CK2026000073-58 ELECTRONIC TRANSFER	Inv_183718	\$62.67	\$0.00
001-1210-511500 Total:					\$125.34	\$0.00
<b>001-1210-520000 SUPPLIES</b>						
EJ2026020031-693	02/18/2026	supplies from 158577 - BILL R	CK0000414534-01 PO2026084839 AMAZON CAPITAL SERVIC	1K9X-Y6VM-CWD	\$61.69	\$0.00
001-1210-520000 Total:					\$61.69	\$0.00
<b>001-1210-526000 CONTRACT SERVICES</b>						
EJ2026020031-677	02/18/2026	ESRI Renewal Quote #263195	CK0000414595-01 PO2026085162 ENVIRONMENTAL SYSTEM	900186640	\$7,775.00	\$0.00
001-1210-526000 Total:					\$7,775.00	\$0.00
<b>001-1210-540000 OTHER EXPENSE</b>						
EJ2026020017-001	02/06/2026	Adobe PDF - Jonalee from 0 -	CK2026000048-01 PO2026085234 THE HUNTINGTON NATION	4391_013126	\$239.88	\$0.00
001-1210-540000 Total:					\$239.88	\$0.00
ENGINEER MAP DEPT Totals:					\$18,835.83	\$0.00
<b>001-1400-540000 Other Expense</b>						
EJ2026020003-739	02/04/2026	CLCCA dues-Brooke Alverson	CK0000414335-01 PO2026085135 COUNTY LOSS CONTROL C 2026-01		\$125.00	\$0.00
001-1400-540000 Total:					\$125.00	\$0.00
SAFETY Totals:					\$125.00	\$0.00
<b>001-1410-511100 Workers Comp</b>						
EJ2026020009-001	02/03/2026	2025 True-Up Payment from 0	CK2026000042-01 BWC STATE INSURANCE FUND	2/3/2026	\$36,953.00	\$0.00
001-1410-511100 Total:					\$36,953.00	\$0.00
<b>001-1410-511302 Health, Life, Dental Insurance</b>						
EJC2026020001-001	02/02/2026	VIP05 Charged wrong account			\$4,766.92	\$0.00
EJ2026020004-083	02/04/2026	February 2026 Plan A from 157	CK0000414300-01 Grant K. Daugherty	Inv_639047674427	\$119,708.52	\$0.00
EJ2026020004-111	02/04/2026	February2026 Plan C from 157	CK0000414300-35 Grant K. Daugherty	Inv_639047674427	\$47,637.86	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-1410-511302 Total:					\$172,113.30	\$0.00
INSURANCE Totals:					\$209,066.30	\$0.00
<b>001-1420-526300 LEVIES &amp; ASSESSMENTS</b>						
EJ2026020031-401	02/18/2026	real estate taxes from 158577	CK0000414585-01	PO2026085276 COSHOCTON COUNTY TRE Parcel #017-09400	\$2.00	\$0.00
EJ2026020031-403	02/18/2026	Real Estate Taxes from 15857	CK0000414585-01	PO2026085112 COSHOCTON COUNTY TRE 2026 full year cos	\$7,583.60	\$0.00
001-1420-526300 Total:					\$7,585.60	\$0.00
TAXES Totals:					\$7,585.60	\$0.00
<b>001-1510-500901 MISC TRANSFER OUT</b>						
TR2026020002-001	02/18/2026	CJ 58, PG 536, 2/18/26	Transfer: CJ 58, PG 536, 2/18/26 - CJ 58, PG 536, 2/18/26		\$300,000.00	\$0.00
TR2026020003-001	02/23/2026	CJ 58, PG 539, 2/23/26	Transfer: CJ 58, PG 539, 2/23/26 - CJ 58, PG 539, 2/23/26		\$412,413.00	\$0.00
001-1510-500901 Total:					\$712,413.00	\$0.00
<b>001-1510-590002 TRANSFER OUT REGIONAL PLANNING</b>						
TR2026020001-001	02/02/2026	CJ 58, PG 521, 2/2/26	Transfer: CJ 58, PG 521, 2/2/26 - CJ 58, PG 521, 2/2/26		\$12,000.00	\$0.00
001-1510-590002 Total:					\$12,000.00	\$0.00
<b>001-1510-590003 TRANSFER OUT EMERG MGMT</b>						
TR2026020001-005	02/02/2026	CJ 58, PG 521, 2/2/26	Transfer: CJ 58, PG 521, 2/2/26 - CJ 58, PG 521, 2/2/26		\$35,000.00	\$0.00
001-1510-590003 Total:					\$35,000.00	\$0.00
<b>001-1510-590006 MISC P.A. MANDATED SHARE</b>						
TR2026020001-009	02/02/2026	CJ 58, PG 521, 2/2/26	Transfer: CJ 58, PG 521, 2/2/26 - CJ 58, PG 521, 2/2/26		\$113,394.00	\$0.00
001-1510-590006 Total:					\$113,394.00	\$0.00
MISCELLANEOUS Totals:					\$872,807.00	\$0.00
Fund: 001 Total:					\$2,192,756.96	\$220.21
<b>003-0100-510200 Salaries</b>						
PR2026020001-064	02/13/2026	Gross: 2026/2/13			\$1,301.20	\$0.00
PR2026020002-061	02/27/2026	Gross: 2026/02/27			\$1,301.20	\$0.00
003-0100-510200 Total:					\$2,602.40	\$0.00
<b>003-0100-511000 OPERS</b>						
EJ2026020038-185	02/20/2026	Matching for OPERS PENSIO	CK2026000063-41	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182431	\$182.17	\$0.00
EJ2026020038-343	02/20/2026	Matching for OPERS PENSIO	CK2026000063-39	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181762	\$177.75	\$0.00
003-0100-511000 Total:					\$359.92	\$0.00
<b>003-0100-511300 Health/LF/Dental Ins</b>						
EJ2026020004-023	02/04/2026	February2026 Plan C from 157	CK0000414300-37	Grant K. Daugherty Inv_639047674427	\$958.68	\$0.00
003-0100-511300 Total:					\$958.68	\$0.00
<b>003-0100-511500 Medicare</b>						
EJ2026020020-077	02/13/2026	Matching for MEDICARE (MED	CK2026000059-58	ELECTRONIC TRANSFER Inv_182976	\$17.97	\$0.00
EJ2026020044-073	02/27/2026	Matching for MEDICARE (MED	CK2026000073-55	ELECTRONIC TRANSFER Inv_183718	\$17.97	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
003-0100-511500 Total:					\$35.94	\$0.00
<b>003-0100-526000 Contract Services Admin</b>						
EJ2026020041-001	02/18/2026	March Invoice from 0 - Prepay	CK2026000064-01	2/18/2026	\$1,745.41	\$0.00
EJ2026020031-391	02/18/2026	Monthly Ins Fee from 158577 -	CK0000414628-01	1ysse5c	\$182.50	\$0.00
003-0100-526000 Total:					\$1,927.91	\$0.00
<b>003-0100-526001 Contract Services Premiums</b>						
EJ2026020027-001	02/13/2026	February CEBCO Invoice from	CK2026000060-01	2/13/2026	\$430,172.83	\$0.00
003-0100-526001 Total:					\$430,172.83	\$0.00
<b>003-0100-540000 Other Expense</b>						
EJ2026020014-001	02/06/2026	Wellness program Health Ins. p	CK2026000046-01	Jan 2026	\$200.00	\$0.00
003-0100-540000 Total:					\$200.00	\$0.00
FUNDDEPT: 0030100 Totals:					\$436,257.68	\$0.00
Fund: 003 Total:					\$436,257.68	\$0.00
<b>009-0100-521000 EQUIPMENT</b>						
EJ2026020031-203	02/18/2026	January Screens from 158577	CK0000414526-01	365284	\$925.24	\$0.00
009-0100-521000 Total:					\$925.24	\$0.00
<b>009-0100-526000 CONTRACT SERVICES</b>						
EJ2026020003-755	02/04/2026	OCSS Communication Service	CK0000414439-01	6249	\$37.74	\$0.00
009-0100-526000 Total:					\$37.74	\$0.00
<b>009-0100-540000 Other Expense</b>						
EJ2026020031-095	02/18/2026	January Screens from 158577	CK0000414707-01	12100020261	\$48.00	\$0.00
EJ2026020031-201	02/18/2026	1/24 - 2/24 from 158577 - BIL	CK0000414729-01	574402665	\$262.89	\$0.00
EJ2026020031-209	02/18/2026	Booklets from 158577 - BILL R	CK0000414712-01	3268	\$207.00	\$0.00
EJ2026020031-215	02/18/2026	January from 158577 - BILL R	CK0000414518-01	287342292979X01	\$70.28	\$0.00
009-0100-540000 Total:					\$588.17	\$0.00
<b>009-0100-540001 TRAINING</b>						
EJ2026020031-205	02/18/2026	February Training 2/12/26 Gen	CK0000414686-01	1292	\$75.00	\$0.00
EJ2026020031-207	02/18/2026	February Training 2/12/26 Ros	CK0000414686-01	1297	\$75.00	\$0.00
009-0100-540001 Total:					\$150.00	\$0.00
FUNDDEPT: 0090100 Totals:					\$1,701.15	\$0.00
Fund: 009 Total:					\$1,701.15	\$0.00
<b>010-0100-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-047	02/13/2026	Gross: 2026/2/13			\$4,518.08	\$0.00
PR2026020002-085	02/27/2026	Gross: 2026/02/27			\$2,761.92	\$0.00
010-0100-510200 Total:					\$7,280.00	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>010-0100-511000 OPERS</b>							
EJ2026020038-077	02/20/2026	Matching for OPERS LAW ENF	CK2026000063-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182414	\$323.83	\$0.00
EJ2026020038-087	02/20/2026	Matching for OPERS LAW ENF	CK2026000063-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181749	\$313.30	\$0.00
EJ2026020038-213	02/20/2026	Matching for OPERS PENSIO	CK2026000063-57	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$143.54	\$0.00
EJ2026020038-299	02/20/2026	Matching for OPERS PENSIO	CK2026000063-57	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$156.86	\$0.00
010-0100-511000 Total:						\$937.53	\$0.00
<b>010-0100-511500 MEDICARE TAX-EMPLOYER</b>							
EJ2026020020-093	02/13/2026	Matching for MEDICARE (MED	CK2026000059-42	ELECTRONIC TRANSFER	Inv_182976	\$63.06	\$0.00
EJ2026020044-123	02/27/2026	Matching for MEDICARE (MED	CK2026000073-74	ELECTRONIC TRANSFER	Inv_183718	\$38.67	\$0.00
010-0100-511500 Total:						\$101.73	\$0.00
<b>010-0100-540000 OTHER EXPENSES</b>							
EJ2026020003-159	02/04/2026	DK Others Hahns from 157635	CK0000414358-01	PO2026084583 HAHN OIL INC	CP011954	\$361.45	\$0.00
EJ2026020031-613	02/18/2026	DK Others AT T from 158577 -	CK0000414539-01	PO2026084581 AT&T MOBILITY II LLC	287333855869x01	\$109.66	\$0.00
010-0100-540000 Total:						\$471.11	\$0.00
<b>010-0100-540001 Other Expenses-Humane Society</b>							
EJC2026020003-001	02/09/2026	VIP09 Charged wrong account				\$0.00	\$5,750.00
010-0100-540001 Total:						\$0.00	\$5,750.00
Dog & Kennel Totals:						\$8,790.37	\$5,750.00
<b>010-0200-510200 Auditor D &amp; K Salaries</b>							
PR2026020001-006	02/13/2026	Gross: 2026/2/13				\$1,915.48	\$0.00
010-0200-510200 Total:						\$1,915.48	\$0.00
<b>010-0200-511000 OPERS</b>							
EJ2026020038-103	02/20/2026	Matching for OPERS PENSIO	CK2026000063-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182687	\$8.86	\$0.00
EJ2026020038-135	02/20/2026	Matching for OPERS PENSIO	CK2026000063-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$259.31	\$0.00
EJ2026020038-349	02/20/2026	Matching for OPERS PENSIO	CK2026000063-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$268.17	\$0.00
010-0200-511000 Total:						\$536.34	\$0.00
<b>010-0200-511300 Insurance</b>							
EJ2026020004-027	02/04/2026	February 2026 Plan A from 157	CK0000414300-04	Grant K. Daugherty	Inv_639047674427	\$83.72	\$0.00
EJ2026020004-075	02/04/2026	February2026 Plan C from 157	CK0000414300-36	Grant K. Daugherty	Inv_639047674427	\$878.97	\$0.00
010-0200-511300 Total:						\$962.69	\$0.00
<b>010-0200-511500 Medicare</b>							
EJ2026020006-005	02/02/2026	Matching for MEDICARE (MED	CK2026000041-02	ELECTRONIC TRANSFER	Inv_182691	\$0.92	\$0.00
EJ2026020020-133	02/13/2026	Matching for MEDICARE (MED	CK2026000059-06	ELECTRONIC TRANSFER	Inv_182976	\$27.30	\$0.00
010-0200-511500 Total:						\$28.22	\$0.00
<b>010-0200-540000 Other Expense</b>							
EJ2026020031-447	02/18/2026	MISC OTHER EXPENSES D&	CK0000414598-01	PO2026084526 HAHN OIL INC	CP-012068	\$6.84	\$0.00
EJ2026020031-919	02/18/2026	2026 Dog License Reminder A	CK0000414739-01	PO2026084514 COSHOCTON BROADCASTI	169410	\$280.00	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
010-0200-540000 Total:					\$286.84	\$0.00
Auditor Dog & Kennel Totals:					\$3,729.57	\$0.00
<b>010-0300-526000 Humane Society Contract</b>						
EJC2026020003-002	02/09/2026	VIP09 Charged wrong account			\$5,750.00	\$0.00
010-0300-526000 Total:					\$5,750.00	\$0.00
FUNDDEPT: 0100300 Totals:					\$5,750.00	\$0.00
Fund: 010 Total:					\$18,269.94	\$5,750.00
<b>011-0100-526000 CONTRACT SERVICES</b>						
EJ2026020031-137	02/18/2026	Contract Services from 158577	CK0000414525-01	PO2026085244 ACCESS INFORMATION HO 12016512	\$366.81	\$0.00
EJ2026020031-139	02/18/2026	Contract Services from 158577	CK0000414641-01	PO2026085246 NEUMO RECORDS LLC INV-12413	\$1,650.86	\$0.00
EJ2026020031-141	02/18/2026	Contract Services from 158577	CK0000414641-01	PO2025081824 NEUMO RECORDS LLC INV-12349	\$1,997.58	\$0.00
011-0100-526000 Total:					\$4,015.25	\$0.00
FUNDDEPT: 0110100 Totals:					\$4,015.25	\$0.00
Fund: 011 Total:					\$4,015.25	\$0.00
<b>012-0100-510100 Salaries- Official</b>						
PR2026020001-090	02/13/2026	Gross: 2026/2/13			\$370.37	\$0.00
PR2026020002-087	02/27/2026	Gross: 2026/02/27			\$370.37	\$0.00
012-0100-510100 Total:					\$740.74	\$0.00
<b>012-0100-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-072	02/13/2026	Gross: 2026/2/13			\$6,077.50	\$0.00
PR2026020002-069	02/27/2026	Gross: 2026/02/27			\$5,500.00	\$0.00
012-0100-510200 Total:					\$11,577.50	\$0.00
<b>012-0100-511000 OPERS</b>						
EJ2026020038-139	02/20/2026	Matching for OPERS PENSIO	CK2026000063-45	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182431	\$794.90	\$0.00
EJ2026020038-341	02/20/2026	Matching for OPERS PENSIO	CK2026000063-44	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181762	\$743.05	\$0.00
012-0100-511000 Total:					\$1,537.95	\$0.00
<b>012-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2026020004-093	02/04/2026	February 2026 Plan A from 157	CK0000414300-03	Grant K. Daugherty Inv_639047674427	\$5,096.68	\$0.00
012-0100-511300 Total:					\$5,096.68	\$0.00
<b>012-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020020-149	02/13/2026	Matching for MEDICARE (MED	CK2026000059-62	ELECTRONIC TRANSFER Inv_182976	\$87.44	\$0.00
EJ2026020044-099	02/27/2026	Matching for MEDICARE (MED	CK2026000073-59	ELECTRONIC TRANSFER Inv_183718	\$79.08	\$0.00
012-0100-511500 Total:					\$166.52	\$0.00
FUNDDEPT: 0120100 Totals:					\$19,119.39	\$0.00
Fund: 012 Total:					\$19,119.39	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>015-0100-540000 OTHER EXPENSES</b>							
EJ2026020003-575	02/04/2026	indigent guardianship fees from	CK0000414320-01	PO2026085076 BODY, MELISSA ANN	20262002	\$199.20	\$0.00
EJ2026020003-595	02/04/2026	indigent guardianship fees from	CK0000414413-01	PO2026085076 OWENS & MANNING LAW FI	20220036	\$457.50	\$0.00
EJ2026020031-135	02/18/2026	indigent guardianship fees from	CK0000414549-01	PO2026085076 BODY, MELISSA ANN	20252023	\$197.10	\$0.00
015-0100-540000 Total:						\$853.80	\$0.00
FUNDDEPT: 0150100 Totals:						\$853.80	\$0.00
Fund: 015 Total:						\$853.80	\$0.00
<b>018-0200-540000 Sec Other Expense</b>							
EJ2026020031-109	02/18/2026	off site backup from 158577 - B	CK0000414624-01	PO2026085232 HENSCHEN & ASSOCIATES	20250957	\$1,000.00	\$0.00
EJ2026020031-111	02/18/2026	off site backup from 158577 - B	CK0000414624-01	PO2026085232 HENSCHEN & ASSOCIATES	20250956	\$1,000.00	\$0.00
018-0200-540000 Total:						\$2,000.00	\$0.00
Security/Spec Projects Totals:						\$2,000.00	\$0.00
Fund: 018 Total:						\$2,000.00	\$0.00
<b>019-0100-510200 SALARIES</b>							
PR2026020001-058	02/13/2026	Gross: 2026/2/13				\$1,303.26	\$0.00
PR2026020002-055	02/27/2026	Gross: 2026/02/27				\$1,303.26	\$0.00
019-0100-510200 Total:						\$2,606.52	\$0.00
<b>019-0100-511000 OPERS</b>							
EJ2026020038-027	02/20/2026	Matching for OPERS HEALTH	CK2026000063-13	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181769	\$193.03	\$0.00
EJ2026020038-053	02/20/2026	Matching for OPERS HEALTH	CK2026000063-13	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182437	\$185.12	\$0.00
019-0100-511000 Total:						\$378.15	\$0.00
<b>019-0100-511300 HEALTH/LF/DENTAL INS</b>							
EJ2026020004-033	02/04/2026	February 2026 Plan A from 157	CK0000414300-05	Grant K. Daugherty	Inv_639047674427	\$25.90	\$0.00
019-0100-511300 Total:						\$25.90	\$0.00
<b>019-0100-511500 MEDICARE TAX-EMPLOYER</b>							
EJ2026020020-031	02/13/2026	Matching for MEDICARE (MED	CK2026000059-52	ELECTRONIC TRANSFER	Inv_182976	\$18.88	\$0.00
EJ2026020044-117	02/27/2026	Matching for MEDICARE (MED	CK2026000073-49	ELECTRONIC TRANSFER	Inv_183718	\$18.88	\$0.00
019-0100-511500 Total:						\$37.76	\$0.00
<b>019-0100-520001 MEDICAL SUPPLIES - PRENATAL</b>							
EJ2026020031-169	02/18/2026	SUPER - Medical Supplies Pre	CK0000414654-01	PO2026084952 MCKESSON MEDICAL -SUR	24960757	\$33.01	\$0.00
019-0100-520001 Total:						\$33.01	\$0.00
<b>019-0100-526000 CONTRACT SERVICES</b>							
EJ2026020031-257	02/18/2026	GF-Copier Prints Prenatal from	CK0000414594-01	PO2026084954 GORDON FLESCH COMPA	IN15494848	\$26.44	\$0.00
019-0100-526000 Total:						\$26.44	\$0.00
FY26 Prenatal Totals:						\$3,107.78	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>019-0200-510200 SALARIES</b>						
PR2026020001-059	02/13/2026	Gross: 2026/2/13			\$1,166.37	\$0.00
PR2026020002-054	02/27/2026	Gross: 2026/02/27			\$1,166.37	\$0.00
019-0200-510200 Total:					\$2,332.74	\$0.00
<b>019-0200-511000 OPERS</b>						
EJ2026020038-019	02/20/2026	Matching for OPERS HEALTH	CK2026000063-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181769	\$186.95	\$0.00
EJ2026020038-043	02/20/2026	Matching for OPERS HEALTH	CK2026000063-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182437	\$163.29	\$0.00
019-0200-511000 Total:					\$350.24	\$0.00
<b>019-0200-511300 Health/Life/Dental Insurance</b>						
EJ2026020004-025	02/04/2026	February 2026 Plan A from 157	CK0000414300-06 Grant K. Daugherty	Inv_639047674427	\$25.90	\$0.00
019-0200-511300 Total:					\$25.90	\$0.00
<b>019-0200-511500 MEDICARE TAX- EMPLOYER</b>						
EJ2026020020-045	02/13/2026	Matching for MEDICARE (MED	CK2026000059-53 ELECTRONIC TRANSFER	Inv_182976	\$16.91	\$0.00
EJ2026020044-029	02/27/2026	Matching for MEDICARE (MED	CK2026000073-46 ELECTRONIC TRANSFER	Inv_183718	\$16.91	\$0.00
019-0200-511500 Total:					\$33.82	\$0.00
<b>019-0200-520001 Medical Supplies- CH</b>						
EJ2026020031-167	02/18/2026	SUPER - Medical Supplies CH	CK0000414654-01 PO2026084959 MCKESSON MEDICAL -SUR	24960757	\$75.77	\$0.00
019-0200-520001 Total:					\$75.77	\$0.00
<b>019-0200-526000 Contract Services</b>						
EJ2026020031-255	02/18/2026	GF-Copier Prints CH from 1585	CK0000414594-01 PO2026084960 GORDON FLESCH COMPA	IN15494848	\$26.44	\$0.00
019-0200-526000 Total:					\$26.44	\$0.00
FY26 Child Health Totals:					\$2,844.91	\$0.00
<b>019-0300-510200 Salaries</b>						
PR2026020001-056	02/13/2026	Gross: 2026/2/13			\$689.43	\$0.00
PR2026020002-051	02/27/2026	Gross: 2026/02/27			\$689.43	\$0.00
019-0300-510200 Total:					\$1,378.86	\$0.00
<b>019-0300-511000 OPERS</b>						
EJ2026020038-025	02/20/2026	Matching for OPERS HEALTH	CK2026000063-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181769	\$139.07	\$0.00
EJ2026020038-065	02/20/2026	Matching for OPERS HEALTH	CK2026000063-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182437	\$117.79	\$0.00
019-0300-511000 Total:					\$256.86	\$0.00
<b>019-0300-511300 Health/LF/Dental INS</b>						
EJ2026020004-007	02/04/2026	February 2026 Plan A from 157	CK0000414300-07 Grant K. Daugherty	Inv_639047674427	\$6.46	\$0.00
019-0300-511300 Total:					\$6.46	\$0.00
<b>019-0300-511500 Medicare Tax- Employer</b>						
EJ2026020020-067	02/13/2026	Matching for MEDICARE (MED	CK2026000059-50 ELECTRONIC TRANSFER	Inv_182976	\$9.98	\$0.00
EJ2026020044-111	02/27/2026	Matching for MEDICARE (MED	CK2026000073-47 ELECTRONIC TRANSFER	Inv_183718	\$9.98	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0300-511500 Total:					\$19.96	\$0.00
<b>019-0300-520001 Medical Supplies- AH</b>						
EJ2026020031-171	02/18/2026	SUPER - Medical Supplies AH	CK0000414654-01	PO2026084965 MCKESSON MEDICAL -SUR 24960757	\$97.59	\$0.00
EJ2026020031-263	02/18/2026	SUPER - Medical Supplies AH	CK0000414736-01	PO2026084965 VAXCARE HOLDINGS LLC INV35331	\$5.76	\$0.00
EJ2026020031-265	02/18/2026	SUPER - Medical Supplies AH	CK0000414648-01	PO2026084965 LABORATORY CORPORATI 86013502	\$203.90	\$0.00
019-0300-520001 Total:					\$307.25	\$0.00
Adult Health Totals:					\$1,969.39	\$0.00
<b>019-0500-510200 Salaries</b>						
PR2026020001-060	02/13/2026	Gross: 2026/2/13			\$522.88	\$0.00
PR2026020002-053	02/27/2026	Gross: 2026/02/27			\$522.88	\$0.00
019-0500-510200 Total:					\$1,045.76	\$0.00
<b>019-0500-511000 OPERS</b>						
EJ2026020038-009	02/20/2026	Matching for OPERS HEALTH	CK2026000063-14	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181769	\$65.57	\$0.00
EJ2026020038-049	02/20/2026	Matching for OPERS HEALTH	CK2026000063-11	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182437	\$83.85	\$0.00
019-0500-511000 Total:					\$149.42	\$0.00
<b>019-0500-511500 Medicare Tax- Employer</b>						
EJ2026020020-011	02/13/2026	Matching for MEDICARE (MED	CK2026000059-51	ELECTRONIC TRANSFER Inv_182976	\$7.58	\$0.00
EJ2026020044-049	02/27/2026	Matching for MEDICARE (MED	CK2026000073-45	ELECTRONIC TRANSFER Inv_183718	\$7.58	\$0.00
019-0500-511500 Total:					\$15.16	\$0.00
GVO26 Grant Totals:					\$1,210.34	\$0.00
Fund: 019 Total:					\$9,132.42	\$0.00
<b>020-0100-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-045	02/13/2026	Gross: 2026/2/13			\$10,926.45	\$0.00
PR2026020002-042	02/27/2026	Gross: 2026/02/27			\$10,926.45	\$0.00
020-0100-510200 Total:					\$21,852.90	\$0.00
<b>020-0100-511000 OPERS</b>						
EJC2026020002-002	02/05/2026	VIP07 Charged wrong account			\$146.87	\$0.00
EJ2026020038-001	02/20/2026	2026/2/20 Health Match Adj fro	CK2026000063-01	OHIO PUBLIC EMPLOYEES RETIREMENT 2026/2/20 Health	\$0.01	\$0.00
EJ2026020038-017	02/20/2026	Matching for OPERS HEALTH	CK2026000063-07	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181769	\$1,630.79	\$0.00
EJ2026020038-063	02/20/2026	Matching for OPERS HEALTH	CK2026000063-07	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182437	\$1,580.24	\$0.00
020-0100-511000 Total:					\$3,357.91	\$0.00
<b>020-0100-511300 Health/Life/Dental Insurance</b>						
EJ2026020004-017	02/04/2026	February 2026 Plan A from 157	CK0000414300-09	Grant K. Daugherty Inv_639047674427	\$3,992.47	\$0.00
EJ2026020004-045	02/04/2026	February2026 Plan C from 157	CK0000414300-38	Grant K. Daugherty Inv_639047674427	\$1,822.77	\$0.00
020-0100-511300 Total:					\$5,815.24	\$0.00
<b>020-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020020-069	02/13/2026	Matching for MEDICARE (MED	CK2026000059-40	ELECTRONIC TRANSFER Inv_182976	\$155.18	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020044-023	02/27/2026	Matching for MEDICARE (MED	CK2026000073-37 ELECTRONIC TRANSFER	Inv_183718	\$155.18	\$0.00
020-0100-511500 Total:					\$310.36	\$0.00
<b>020-0100-520000 OFFICE SUPPLIES</b>						
EJ2026020003-521	02/04/2026	SUPER - Office Supplies DH fr	CK0000414422-01 PO2026084971 QUILL CORPORATION	47392110	\$377.91	\$0.00
020-0100-520000 Total:					\$377.91	\$0.00
<b>020-0100-526000 CONTRACT SERVICES</b>						
EJ2026020003-495	02/04/2026	GF-Copier Prints DH from 1576	CK0000414355-01 PO2026084972 GORDON FLESCH COMPA	IN15479390	\$18.45	\$0.00
EJ2026020003-497	02/04/2026	GF-Copier Prints DH from 1576	CK0000414355-01 PO2026084972 GORDON FLESCH COMPA	IN15471058	\$23.45	\$0.00
020-0100-526000 Total:					\$41.90	\$0.00
<b>020-0100-530000 TRAVEL</b>						
EJ2026020003-517	02/04/2026	Travel/Training DH from 15763	CK0000414472-01 PO2026084975 ELSON, OLIVIA	123120251231202	\$4.93	\$0.00
EJ2026020003-525	02/04/2026	Travel/Training DH from 15763	CK0000414473-01 PO2026084975 SHROYER, NICOLE	123120251231202	\$7.19	\$0.00
EJ2026020031-261	02/18/2026	Travel/Training DH from 15857	CK0000414762-01 PO2026084975 SHROYER, NICOLE	013120260131202	\$6.50	\$0.00
020-0100-530000 Total:					\$18.62	\$0.00
<b>020-0100-540000 OTHER EXPENSE</b>						
EJ2026020003-499	02/04/2026	SUPER Other Exp-Audit DH fro	CK0000414322-01 PO2026084976 BHM CPA GROUP INC	04A77COSH-FA22	\$2,820.00	\$0.00
EJ2026020031-239	02/18/2026	SUPER - Other Exp-Rabies fro	CK0000414763-01 PO2026084983 HALL, MARIA	013120260131202	\$2.78	\$0.00
EJ2026020031-269	02/18/2026	SUPER - Other Exp-Advertisin	CK0000414564-01 PO2026084982 COSHOCTON COUNTY CH	1686	\$25.00	\$0.00
EJ2026020031-271	02/18/2026	SUPER Other Exp-Audit DH fro	CK2026000062-01 PO2026084976 TREASURER OF STATE OF	BILL00000003697	\$247.80	\$0.00
020-0100-540000 Total:					\$3,095.58	\$0.00
<b>020-0100-540001 EXPENSE BOARD MEMBERS</b>						
EJ2026020003-511	02/04/2026	SUPER - BOH Expenses DH fr	CK0000414417-01 PO2026084990 PNC BANK NATIONAL ASS	6350	\$8.88	\$0.00
020-0100-540001 Total:					\$8.88	\$0.00
District Health Totals:					\$34,879.30	\$0.00
<b>020-0801-510200 Salaries</b>						
PR2026020001-046	02/13/2026	Gross: 2026/2/13			\$1,720.12	\$0.00
PR2026020002-043	02/27/2026	Gross: 2026/02/27			\$1,720.12	\$0.00
020-0801-510200 Total:					\$3,440.24	\$0.00
<b>020-0801-511000 OPERS</b>						
EJ2026020038-035	02/20/2026	Matching for OPERS HEALTH	CK2026000063-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181769	\$240.82	\$0.00
EJ2026020038-061	02/20/2026	Matching for OPERS HEALTH	CK2026000063-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182437	\$240.82	\$0.00
020-0801-511000 Total:					\$481.64	\$0.00
<b>020-0801-511300 Health/Life/Dental</b>						
EJ2026020004-039	02/04/2026	February 2026 Plan A from 157	CK0000414300-10 Grant K. Daugherty	Inv_639047674427	\$1,843.93	\$0.00
EJ2026020004-055	02/04/2026	February2026 Plan C from 157	CK0000414300-39 Grant K. Daugherty	Inv_639047674427	\$394.90	\$0.00
020-0801-511300 Total:					\$2,238.83	\$0.00
<b>020-0801-511500 Medicare</b>						

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026020020-115	02/13/2026	Matching for MEDICARE (MED	CK2026000059-41	ELECTRONIC TRANSFER	Inv_182976	\$22.67	\$0.00
EJ2026020044-057	02/27/2026	Matching for MEDICARE (MED	CK2026000073-36	ELECTRONIC TRANSFER	Inv_183718	\$22.67	\$0.00
020-0801-511500 Total:					\$45.34	\$0.00	
<b>020-0801-520000 ODC</b>							
EJ2026020003-513	02/04/2026	SUPER - WF23 ODC Travel/Tr	CK0000414417-01	PO2026084996 PNC BANK NATIONAL ASS	6350	\$25.00	\$0.00
020-0801-520000 Total:					\$25.00	\$0.00	
<b>020-0801-540000 Other Expense</b>							
EJ2026020003-509	02/04/2026	SUPER - WF23 Accreditation	CK0000414417-01	PO2026084999 PNC BANK NATIONAL ASS	6350	\$512.89	\$0.00
020-0801-540000 Total:					\$512.89	\$0.00	
Workforce Dev 23 Totals:					\$6,743.94	\$0.00	
<b>020-2000-511000 OPERS</b>							
EJC2026020002-001	02/05/2026	VIP07 Charged wrong account				\$0.00	\$146.87
020-2000-511000 Total:					\$0.00	\$146.87	
MRC STTRONG Grant Totals:					\$0.00	\$146.87	
Fund: 020 Total:					\$41,623.24	\$146.87	
<b>021-0100-510200 SALARIES - EMPLOYEES</b>							
PR2026020001-020	02/13/2026	Gross: 2026/2/13				\$156.04	\$0.00
PR2026020002-018	02/27/2026	Gross: 2026/02/27				\$156.04	\$0.00
021-0100-510200 Total:					\$312.08	\$0.00	
<b>021-0100-511000 OPERS</b>							
EJ2026020038-011	02/20/2026	Matching for OPERS HEALTH	CK2026000063-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181769	\$21.84	\$0.00
EJ2026020038-047	02/20/2026	Matching for OPERS HEALTH	CK2026000063-05	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182437	\$21.84	\$0.00
021-0100-511000 Total:					\$43.68	\$0.00	
<b>021-0100-511500 MEDICARE TAX-EMPLOYER</b>							
EJ2026020020-139	02/13/2026	Matching for MEDICARE (MED	CK2026000059-16	ELECTRONIC TRANSFER	Inv_182976	\$2.09	\$0.00
EJ2026020044-063	02/27/2026	Matching for MEDICARE (MED	CK2026000073-17	ELECTRONIC TRANSFER	Inv_183718	\$2.09	\$0.00
021-0100-511500 Total:					\$4.18	\$0.00	
FUNDDEPT: 0210100 Totals:					\$359.94	\$0.00	
Fund: 021 Total:					\$359.94	\$0.00	
<b>022-0100-510200 SALARIES - EMPLOYEES</b>							
PR2026020001-050	02/13/2026	Gross: 2026/2/13				\$6,282.70	\$0.00
PR2026020002-047	02/27/2026	Gross: 2026/02/27				\$6,282.70	\$0.00
022-0100-510200 Total:					\$12,565.40	\$0.00	
<b>022-0100-511000 OPERS</b>							
EJC2026020002-004	02/05/2026	VIP07 Charged wrong account				\$879.58	\$0.00
EJ2026020038-031	02/20/2026	Matching for OPERS HEALTH	CK2026000063-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181769	\$879.58	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020038-067	02/20/2026	Matching for OPERS HEALTH	CK2026000063-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182437	\$879.58	\$0.00
022-0100-511000 Total:					\$2,638.74	\$0.00
<b>022-0100-511300 Health/Life/Dental Insurance</b>						
EJ2026020004-065	02/04/2026	February2026 Plan C from 157	CK0000414300-40 Grant K. Daugherty	Inv_639047674427	\$658.08	\$0.00
EJ2026020004-073	02/04/2026	February 2026 Plan A from 157	CK0000414300-11 Grant K. Daugherty	Inv_639047674427	\$456.51	\$0.00
022-0100-511300 Total:					\$1,114.59	\$0.00
<b>022-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020020-071	02/13/2026	Matching for MEDICARE (MED	CK2026000059-44 ELECTRONIC TRANSFER	Inv_182976	\$87.96	\$0.00
EJ2026020044-027	02/27/2026	Matching for MEDICARE (MED	CK2026000073-41 ELECTRONIC TRANSFER	Inv_183718	\$87.96	\$0.00
022-0100-511500 Total:					\$175.92	\$0.00
<b>022-0100-520000 Other Direct Costs</b>						
EJ2026020003-491	02/04/2026	SUPER - ODC Office Supplies	CK0000414310-01 PO2026085028 AMAZON CAPITAL SERVIC	1F64-J79D-DMQX	\$206.76	\$0.00
EJ2026020003-493	02/04/2026	SUPER - ODC Office Supplies	CK0000414312-01 PO2026085028 AMAZON CAPITAL SERVIC	19WH-1CC4-D9CJ	\$86.64	\$0.00
022-0100-520000 Total:					\$293.40	\$0.00
<b>022-0100-526000 Contract Services</b>						
EJC2026020002-006	02/05/2026	VIP07 Charged wrong account			\$551.25	\$0.00
EJ2026020031-159	02/18/2026	Contract Services (Prime Healt	CK0000414700-01 PO2026085239 PRIME HEALTHCARE FOUN 1020		\$192.50	\$0.00
022-0100-526000 Total:					\$743.75	\$0.00
FY26 WIC Totals:					\$17,531.80	\$0.00
<b>022-0200-511000 OPERS</b>						
EJC2026020002-003	02/05/2026	VIP07 Charged wrong account			\$0.00	\$879.58
022-0200-511000 Total:					\$0.00	\$879.58
<b>022-0200-526000 Contract Services</b>						
EJC2026020002-005	02/05/2026	VIP07 Charged wrong account			\$0.00	\$551.25
022-0200-526000 Total:					\$0.00	\$551.25
FY27 WIC Totals:					\$0.00	\$1,430.83
Fund: 022 Total:					\$17,531.80	\$1,430.83

**024-0100-510200 SALARIES - EMPLOYEES**

PR2026020001-018	02/13/2026	Gross: 2026/2/13			\$847.86	\$0.00
PR2026020002-020	02/27/2026	Gross: 2026/02/27			\$847.86	\$0.00
024-0100-510200 Total:					\$1,695.72	\$0.00

**024-0100-511000 OPERS**

EJ2026020038-037	02/20/2026	Matching for OPERS HEALTH	CK2026000063-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181769	\$118.70	\$0.00
EJ2026020038-055	02/20/2026	Matching for OPERS HEALTH	CK2026000063-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182437	\$118.70	\$0.00
024-0100-511000 Total:					\$237.40	\$0.00

**024-0100-511300 Health/Life/Dental**

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020004-013	02/04/2026	February 2026 Plan A from 157	CK0000414300-12 Grant K. Daugherty	Inv_639047674427	\$617.69	\$0.00
EJ2026020004-029	02/04/2026	February2026 Plan C from 157	CK0000414300-41 Grant K. Daugherty	Inv_639047674427	\$1,052.47	\$0.00
024-0100-511300 Total:					\$1,670.16	\$0.00
<b>024-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020020-159	02/13/2026	Matching for MEDICARE (MED	CK2026000059-20 ELECTRONIC TRANSFER	Inv_182976	\$11.44	\$0.00
EJ2026020044-035	02/27/2026	Matching for MEDICARE (MED	CK2026000073-20 ELECTRONIC TRANSFER	Inv_183718	\$11.44	\$0.00
024-0100-511500 Total:					\$22.88	\$0.00
<b>024-0100-520000 Supplies</b>						
EJ2026020031-267	02/18/2026	SUPER - Supplies Water from	CK0000414533-01 PO2026085033 AMAZON CAPITAL SERVIC	1NN3-P6C9-XP7Y	\$159.48	\$0.00
024-0100-520000 Total:					\$159.48	\$0.00
<b>024-0100-526000 CONTRACT SERVICES</b>						
EJ2026020003-501	02/04/2026	SUPER - HealthSpace (Water)	CK0000414387-01 PO2026085166 HS GOVTECH USA INC	INV-00316	\$2,666.67	\$0.00
024-0100-526000 Total:					\$2,666.67	\$0.00
<b>024-0100-540000 Other Expense</b>						
EJ2026020003-515	02/04/2026	SUPER - OE Travel Reimb Wat	CK0000414472-01 PO2026085037 ELSON, OLIVIA	123120251231202	\$66.53	\$0.00
EJ2026020031-243	02/18/2026	SUPER - OE Travel Reimb Wat	CK0000414761-01 PO2026085037 ELSON, OLIVIA	013120260131202	\$27.84	\$0.00
EJ2026020031-247	02/18/2026	SUPER - OE Travel Reimb Wat	CK0000414760-01 PO2026085037 FANNING, ZACH	013120260131202	\$120.06	\$0.00
024-0100-540000 Total:					\$214.43	\$0.00
FUNDDEPT: 0240100 Totals:					\$6,666.74	\$0.00
Fund: 024 Total:					\$6,666.74	\$0.00
<b>025-0100-547000 EPA REMITTANCE FEES</b>						
EJ2026020003-523	02/04/2026	Remittance Fees C&DD from 1	CK0000414424-01 PO2026085039 STATE OF OHIO	2625936	\$5.30	\$0.00
025-0100-547000 Total:					\$5.30	\$0.00
FUNDDEPT: 0250100 Totals:					\$5.30	\$0.00
Fund: 025 Total:					\$5.30	\$0.00
<b>026-0100-510200 Salaries</b>						
PR2026020001-021	02/13/2026	Gross: 2026/2/13			\$200.14	\$0.00
PR2026020002-021	02/27/2026	Gross: 2026/02/27			\$200.14	\$0.00
026-0100-510200 Total:					\$400.28	\$0.00
<b>026-0100-511000 OPERS</b>						
EJ2026020038-023	02/20/2026	Matching for OPERS HEALTH	CK2026000063-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181769	\$28.02	\$0.00
EJ2026020038-041	02/20/2026	Matching for OPERS HEALTH	CK2026000063-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182437	\$28.02	\$0.00
026-0100-511000 Total:					\$56.04	\$0.00
<b>026-0100-511500 Medicare Tax Employer</b>						
EJ2026020020-055	02/13/2026	Matching for MEDICARE (MED	CK2026000059-19 ELECTRONIC TRANSFER	Inv_182976	\$2.69	\$0.00
EJ2026020044-011	02/27/2026	Matching for MEDICARE (MED	CK2026000073-18 ELECTRONIC TRANSFER	Inv_183718	\$2.69	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
026-0100-511500 Total:					\$5.38	\$0.00
FUNDDEPT: 0260100 Totals:					\$461.70	\$0.00
Fund: 026 Total:					\$461.70	\$0.00
<hr/>						
<b>028-0100-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-019	02/13/2026	Gross: 2026/2/13			\$2,040.94	\$0.00
PR2026020002-022	02/27/2026	Gross: 2026/02/27			\$2,040.94	\$0.00
028-0100-510200 Total:					\$4,081.88	\$0.00
<b>028-0100-511000 OPERS</b>						
EJ2026020038-029	02/20/2026	Matching for OPERS HEALTH	CK2026000063-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181769	\$285.73	\$0.00
EJ2026020038-045	02/20/2026	Matching for OPERS HEALTH	CK2026000063-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182437	\$285.73	\$0.00
028-0100-511000 Total:					\$571.46	\$0.00
<b>028-0100-511300 Health/Life/Dental</b>						
EJ2026020004-043	02/04/2026	February 2026 Plan A from 157	CK0000414300-13 Grant K. Daugherty	Inv_639047674427	\$617.69	\$0.00
EJ2026020004-057	02/04/2026	February2026 Plan C from 157	CK0000414300-42 Grant K. Daugherty	Inv_639047674427	\$1,052.47	\$0.00
028-0100-511300 Total:					\$1,670.16	\$0.00
<b>028-0100-511500 MEDICARE TAX - EMPLOYER</b>						
EJ2026020020-103	02/13/2026	Matching for MEDICARE (MED	CK2026000059-17 ELECTRONIC TRANSFER	Inv_182976	\$26.83	\$0.00
EJ2026020044-089	02/27/2026	Matching for MEDICARE (MED	CK2026000073-19 ELECTRONIC TRANSFER	Inv_183718	\$26.83	\$0.00
028-0100-511500 Total:					\$53.66	\$0.00
<b>028-0100-520000 Supplies</b>						
EJ2026020031-259	02/18/2026	SUPER - Supplies Food from 1	CK0000414532-01 PO2026085044 AMAZON CAPITAL SERVIC	1NN3-P6C9-XP7Y	\$159.49	\$0.00
028-0100-520000 Total:					\$159.49	\$0.00
<b>028-0100-526000 Contract Services</b>						
EJ2026020003-505	02/04/2026	HealthSpace (Food) from 1576	CK0000414387-01 PO2026085167 HS GOVTECH USA INC	INV-00316	\$2,666.67	\$0.00
028-0100-526000 Total:					\$2,666.67	\$0.00
<b>028-0100-540000 Other Expense</b>						
EJ2026020003-519	02/04/2026	SUPER - OE Travel Training F	CK0000414472-01 PO2026085047 ELSON, OLIVIA	123120251231202	\$27.26	\$0.00
EJ2026020031-237	02/18/2026	SUPER - OE Travel Training F	CK0000414763-01 PO2026085047 HALL, MARIA	013120260131202	\$26.51	\$0.00
EJ2026020031-245	02/18/2026	SUPER - OE Travel Training F	CK0000414761-01 PO2026085047 ELSON, OLIVIA	013120260131202	\$53.65	\$0.00
EJ2026020031-249	02/18/2026	SUPER - OE Travel Training F	CK0000414760-01 PO2026085047 FANNING, ZACH	013120260131202	\$19.72	\$0.00
028-0100-540000 Total:					\$127.14	\$0.00
FUNDDEPT: 0280100 Totals:					\$9,330.46	\$0.00
Fund: 028 Total:					\$9,330.46	\$0.00
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<b>030-0100-510200 SALARIES</b>						
PR2026020001-004	02/13/2026	Gross: 2026/2/13			\$73,821.43	\$0.00
EJC2026020005-001	02/26/2026	VIP13 Charged wrong account			\$0.00	\$1,448.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2026020002-011	02/27/2026	Gross: 2026/02/27			\$58,887.21	\$0.00
<b>030-0100-510200 Total:</b>					<b>\$132,708.64</b>	<b>\$1,448.00</b>
<b>030-0100-511000 OPERS</b>						
EJ2026020038-149	02/20/2026	Matching for OPERS PENSIO	CK2026000063-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$8,883.93	\$0.00
EJ2026020038-289	02/20/2026	Matching for OPERS PENSIO	CK2026000063-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$8,654.26	\$0.00
EJC2026020005-005	02/26/2026	VIP13 Charged wrong account			\$0.00	\$202.72
<b>030-0100-511000 Total:</b>					<b>\$17,538.19</b>	<b>\$202.72</b>
<b>030-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2026020004-085	02/04/2026	February 2026 Plan A from 157	CK0000414300-15 Grant K. Daugherty	Inv_639047674427	\$25,271.37	\$0.00
EJ2026020004-087	02/04/2026	February2026 Plan C from 157	CK0000414300-43 Grant K. Daugherty	Inv_639047674427	\$15,520.09	\$0.00
EJ2026020031-195	02/18/2026	2/1 4473465 Feb vision from	CK0000414673-01 PO2026084604 NATIONAL VISION ADMINIS	4473465	\$281.57	\$0.00
<b>030-0100-511300 Total:</b>					<b>\$41,073.03</b>	<b>\$0.00</b>
<b>030-0100-511500 MEDICARE TAX</b>						
EJ2026020020-039	02/13/2026	Matching for MEDICARE (MED	CK2026000059-04 ELECTRONIC TRANSFER	Inv_182976	\$1,019.70	\$0.00
EJC2026020005-003	02/26/2026	VIP13 Charged wrong account			\$0.00	\$18.13
EJ2026020044-005	02/27/2026	Matching for MEDICARE (MED	CK2026000073-11 ELECTRONIC TRANSFER	Inv_183718	\$804.10	\$0.00
<b>030-0100-511500 Total:</b>					<b>\$1,823.80</b>	<b>\$18.13</b>
<b>030-0100-520000 SUPPLIES</b>						
EJ2026020003-553	02/04/2026	1/12-1/14 018-2-26 agency su	CK0000414457-01 PO2026084606 US BANK NATIONAL ASSO	018-2-26	\$54.50	\$0.00
EJ2026020003-705	02/04/2026	1/12 3839972 agency supplie	CK0000414388-01 PO2026084606 INDOFF INC	3839972	\$284.58	\$0.00
EJ2026020003-733	02/04/2026	1/23 030-2-26 supplies for ag	CK0000414468-01 PO2026084606 MULTI SERVICE TECHNOL	030-2-26	\$37.49	\$0.00
EJ2026020031-853	02/18/2026	2/6 069-2-26 postage from 15	CK0000414663-01 PO2026084606 QUADIENT FINANCE USA, I	069-2-26	\$2,500.00	\$0.00
<b>030-0100-520000 Total:</b>					<b>\$2,876.57</b>	<b>\$0.00</b>
<b>030-0100-526000 CONTRACT SERVICES</b>						
EJ2026020003-549	02/04/2026	1/17-2/16 24AR3249573 contr	CK0000414372-01 PO2026084608 VISUAL EDGE IT INC	24AR3249573	\$971.72	\$0.00
EJ2026020003-679	02/04/2026	1/2 025-2-26 Jan from 157635	CK0000414334-01 PO2026084608 CLENE-RITE CARPET CLEA	025-2-26	\$4,625.00	\$0.00
EJ2026020003-697	02/04/2026	10/17-1/16 32994197 overage	CK0000414352-01 PO2026084608 MODERN OFFICE METHOD	32994197	\$10.16	\$0.00
EJ2026020003-699	02/04/2026	10/17-1/16 32994197 overage	CK0000414352-01 PO2025083826 MODERN OFFICE METHOD	32994197	\$47.63	\$0.00
EJ2026020003-701	02/04/2026	1/26 41539 on site shredding f	CK0000414374-01 PO2026084608 GO SHRED DOCUMENT MA	41539	\$101.00	\$0.00
EJ2026020031-043	02/18/2026	1/2 b1af3ac7 transcribing fro	CK0000414715-01 PO2026084608 SPEAKWRITE LLC	b1af3ac7	\$2,007.21	\$0.00
EJ2026020031-389	02/18/2026	1/2-1/31 14635747 front end l	CK0000414640-01 PO2026084608 KIMBLE COMPANY	14635747	\$245.35	\$0.00
EJ2026020031-839	02/18/2026	1/22-2/21 41560413 copier fro	CK0000414749-01 PO2026084608 XEROX CORPORATION	41560413	\$180.71	\$0.00
EJ2026020031-841	02/18/2026	12/22-1/21 IN7121795 overag	CK0000414657-01 PO2025083829 COMDOC INC	IN7121795	\$50.41	\$0.00
EJ2026020031-843	02/18/2026	12/22-1/21 IN7121795 overag	CK0000414657-01 PO2026084608 COMDOC INC	IN7121795	\$105.87	\$0.00
EJ2026020031-867	02/18/2026	1/4/26-12/31/26 065-2-26 ann	CK0000414721-01 PO2026084608 RENTOKIL NORTH AMERIC	065-2-26	\$981.00	\$0.00
EJ2026020031-869	02/18/2026	1/28 30083 CFIS web hosting	CK0000414716-01 PO2026084608 SIVIC SOLUTIONS GROUP	30083	\$6,500.00	\$0.00
EJ2026020031-889	02/18/2026	2/2 53147 marketing consultin	CK0000414625-01 PO2026084608 HASSEMAN MARKETING &	53147	\$2,000.00	\$0.00
EJ2026020031-909	02/18/2026	1/2 232367 timesheets from	CK0000414635-01 PO2026084608 INOVA PAYROLL LLC	232367	\$515.79	\$0.00
<b>030-0100-526000 Total:</b>					<b>\$18,341.85</b>	<b>\$0.00</b>
<b>030-0100-526001 Utilities</b>						

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026020003-031	02/04/2026	10/22-1/6 012-2-26 F28-2808	CK0000414330-01	PO2025083572 COSHOCTON WATER DEP	012-2-26	\$300.00	\$0.00
EJ2026020003-033	02/04/2026	10/22-1/6 012-2-26 F28-2808	CK0000414330-01	PO2026084600 COSHOCTON WATER DEP	012-2-26	\$46.41	\$0.00
EJ2026020003-683	02/04/2026	12/17-1/20 028-2-26 1302041	CK0000414342-01	PO2025084187 COLUMBIA GAS OF OHIO I	028-2-26	\$460.42	\$0.00
EJ2026020003-685	02/04/2026	12/17-1/20 028-2-26 1302041	CK0000414342-01	PO2026084599 COLUMBIA GAS OF OHIO I	028-2-26	\$657.75	\$0.00
EJ2026020003-691	02/04/2026	12/17-1/20 027-2-26 1107427	CK0000414343-01	PO2026084598 COLUMBIA GAS OF OHIO I	027-2-26	\$143.96	\$0.00
EJ2026020003-693	02/04/2026	12/17-1/20 027-2-26 1107427	CK0000414343-01	PO2025081140 COLUMBIA GAS OF OHIO I	027-2-26	\$100.77	\$0.00
EJ2026020031-335	02/18/2026	12/24-1/26 063-2-26 074-046-	CK0000414666-01	PO2025083151 OHIO POWER COMPANY	063-2-26	\$467.82	\$0.00
EJ2026020031-337	02/18/2026	12/25-1/27 064-2-26 074-884-	CK0000414666-01	PO2025083571 OHIO POWER COMPANY	064-2-26	\$105.17	\$0.00
EJ2026020031-339	02/18/2026	12/25-1/27 064-2-26 074-884-	CK0000414666-01	PO2026084601 OHIO POWER COMPANY	064-2-26	\$405.66	\$0.00
EJ2026020031-341	02/18/2026	12/24-1/26 063-2-26 074-046-	CK0000414666-01	PO2026084602 OHIO POWER COMPANY	063-2-26	\$1,520.43	\$0.00
<b>030-0100-526001 Total:</b>						<b>\$4,208.39</b>	<b>\$0.00</b>
<b>030-0100-530000 TRAVEL &amp; EXPENSE</b>							
EJ2026020003-557	02/04/2026	12/15 015-2-26 hotel food JP f	CK0000414457-01	PO2025084089 US BANK NATIONAL ASSO	015-2-26	\$34.56	\$0.00
EJ2026020003-563	02/04/2026	12/15 015-2-26 hotel food JP f	CK0000414457-01	PO2025083586 US BANK NATIONAL ASSO	015-2-26	\$257.42	\$0.00
EJ2026020031-859	02/18/2026	1/5 068-2-26 travel from 1585	CK0000414782-01	PO2026084609 JERRY D MCCOY	068-2-26	\$36.25	\$0.00
EJ2026020031-899	02/18/2026	1/2-1/30 052-2-26 travel from	CK0000414785-01	PO2026084609 LORI KLEIN ROBINSON	052-2-26	\$24.65	\$0.00
EJ2026020031-905	02/18/2026	1/22-1/23 051-2-26 travel fro	CK0000414779-01	PO2026084609 SHAW, LORI	051-2-26	\$14.50	\$0.00
<b>030-0100-530000 Total:</b>						<b>\$367.38</b>	<b>\$0.00</b>
<b>030-0100-540000 OTHER EXPENSE</b>							
EJ2026020003-461	02/04/2026	11/24 009-2-26 work physical	CK0000414431-01	PO2026084610 PRIME HEALTHCARE FOUN	009-2-26	\$44.00	\$0.00
EJ2026020003-555	02/04/2026	1/14 014-2-26 training KA LL I	CK0000414457-01	PO2025084088 US BANK NATIONAL ASSO	014-2-26	\$244.85	\$0.00
EJ2026020003-681	02/04/2026	1/14 1607 TS lunch from 1576	CK0000414331-01	PO2026084610 COSHOCTON COUNTY CH	1607	\$20.00	\$0.00
EJ2026020003-727	02/04/2026	12/3-12/5 MS8422 JSP servic	CK0000414434-01	PO2025083836 ALLWELL BEHAVIORAL HE	MS8422	\$220.00	\$0.00
EJ2026020003-729	02/04/2026	12/3-12/5 MS8422 JSP servic	CK0000414434-01	PO2026084610 ALLWELL BEHAVIORAL HE	MS8422	\$1,490.00	\$0.00
EJ2026020031-847	02/18/2026	1/23 070-2-26 Fraud training c	CK0000414684-01	PO2026084610 OHIO COUNCIL ON WELFA	070-2-26	\$239.00	\$0.00
<b>030-0100-540000 Total:</b>						<b>\$2,257.85</b>	<b>\$0.00</b>
<b>030-0100-540001 OTHER EXPENSE P.R.C.</b>							
EJ2026020003-703	02/04/2026	1/20 005-2-26 Car repairs MS	CK0000414386-01	PO2026084611 HILLBILLY AUTOMOTIVE	005-2-26	\$1,364.38	\$0.00
EJ2026020003-715	02/04/2026	1/14 006-2-26 Drivers ed fee	CK0000414401-01	PO2026084611 MUSKINGUM VALLEY ED S	006-2-26	\$350.00	\$0.00
EJ2026020031-333	02/18/2026	2/9 080-2-26 utility asst 075-2	CK0000414666-01	PO2026084611 OHIO POWER COMPANY	080-2-26	\$150.00	\$0.00
EJ2026020031-833	02/18/2026	2/10 083-2-26 rent asst JM K	CK0000414726-01	PO2026084611 THREE BROTHER ESTATE	083-2-26	\$425.00	\$0.00
EJ2026020031-871	02/18/2026	1/28 038-2-26 car repairs JR f	CK0000414632-01	PO2026084611 HILLBILLY AUTOMOTIVE	038-2-26	\$1,462.57	\$0.00
EJ2026020031-873	02/18/2026	1/29 037-2-26 car repairs JR f	CK0000414632-01	PO2026084611 HILLBILLY AUTOMOTIVE	037-2-26	\$955.64	\$0.00
<b>030-0100-540001 Total:</b>						<b>\$4,707.59</b>	<b>\$0.00</b>
<b>030-0100-540002 MISC TANF CONTRACTS</b>							
EJ2026020003-237	02/04/2026	1/20 010-2-26 utility asst CW	CK0000414414-01	PO2026084685 OHIO POWER COMPANY	010-2-26	\$1,570.67	\$0.00
EJ2026020003-541	02/04/2026	12/1 002-2-26 Dec from 1576	CK0000414361-01	PO2025083844 FAMILY & CHILDREN FIRST	002-2-26	\$471.38	\$0.00
EJ2026020003-559	02/04/2026	12/3 017-2-26 clothing beddin	CK0000414457-01	PO2025083505 US BANK NATIONAL ASSO	017-2-26	\$1,381.94	\$0.00
EJ2026020003-689	02/04/2026	12/1 003-2-26 Dec from 1576	CK0000414344-01	PO2025083843 ANGELA L CANTRELL	003-2-26	\$1,683.23	\$0.00
EJ2026020003-711	02/04/2026	12/1 004-2-26 Dec from 1576	CK0000414428-01	PO2025083850 PROBATE & JUV CRT OF C	004-2-26	\$6,911.42	\$0.00
EJ2026020003-717	02/04/2026	12/1 2969 Dec from 157635 -	CK0000414392-01	PO2025083849 JEFFERSON COUNTY EDU	2969	\$15,916.27	\$0.00
EJ2026020003-721	02/04/2026	1/19 91019198 pest control N	CK0000414448-01	PO2026084685 RENTOKIL NORTH AMERIC	91019198	\$38.33	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020003-723	02/04/2026	1/14 91073047 pest control R	CK0000414448-01	PO2026084685 RENTOKIL NORTH AMERIC 91073047	\$268.84	\$0.00
EJ2026020003-725	02/04/2026	1/9 88655077 pest control fro	CK0000414448-01	PO2025083848 RENTOKIL NORTH AMERIC 88655077	\$45.00	\$0.00
EJ2026020003-731	02/04/2026	1/12 031-2-26 clothes beddin	CK0000414466-01	PO2026084685 MULTI SERVICE TECHNOL 031-2-26	\$1,017.59	\$0.00
EJ2026020031-039	02/18/2026	2/3 074-2-26 birth cert WB fro	CK0000414559-01	PO2026084685 COSHOCTON PUBLIC HEAL 074-2-26	\$30.00	\$0.00
EJ2026020031-835	02/18/2026	1/12-1/16 077-2-26 childcare	CK0000414633-01	PO2026084685 HUPP, AMY 077-2-26	\$100.00	\$0.00
EJ2026020031-837	02/18/2026	1/20-1/30 060-2-26 providing	CK0000414633-01	PO2026084685 HUPP, AMY 060-2-26	\$200.00	\$0.00
EJ2026020031-851	02/18/2026	2/6 08e5ee51 clothing diapers	CK0000414741-01	PO2026084685 MULTI SERVICE TECHNOL 08e5ee51	\$214.35	\$0.00
EJ2026020031-855	02/18/2026	2/6 076-2-26 drivers training c	CK0000414557-01	PO2026084597 COSHOCTON CITY SCHOO 076-2-26	\$350.00	\$0.00
EJ2026020031-857	02/18/2026	2/2 062-2-26 drivers ed PG fr	CK0000414557-01	PO2026084597 COSHOCTON CITY SCHOO 062-2-26	\$350.00	\$0.00
EJ2026020031-861	02/18/2026	1/2 5889-2 Jan from 158577 -	CK0000414546-01	PO2026084612 BIG BROTHERS BIG SISTE 5889-2	\$524.31	\$0.00
EJ2026020031-863	02/18/2026	12/1 5889 Dec from 158577 -	CK0000414546-01	PO2025083851 BIG BROTHERS BIG SISTE 5889	\$524.31	\$0.00
EJ2026020031-907	02/18/2026	1/21 1 intake visit AC from 15	CK0000414638-01	PO2026084685 M-n-M VISITATION SERVIC 1	\$135.00	\$0.00
EJ2026020031-911	02/18/2026	1/2 054-2-26 intake visitations	CK0000414582-01	PO2026084685 COMMON GROUND FAMILY 054-2-26	\$520.00	\$0.00
<b>030-0100-540002 Total:</b>					<b>\$32,252.64</b>	<b>\$0.00</b>
<b>030-0100-540003 FACILITIES</b>						
EJ2026020003-443	02/04/2026	1/2 020-2-26 Jan and Feb age	CK0000414327-01	PO2026084615 COSHOCTON COUNTY CO 020-2-26	\$3,672.34	\$0.00
<b>030-0100-540003 Total:</b>					<b>\$3,672.34</b>	<b>\$0.00</b>
<b>030-0100-540004 Co Transportation/Misc</b>						
EJ2026020003-531	02/04/2026	12/1 023-2-26 gas vouchers	CK0000414337-01	PO2025083594 COSHOCTON COUNTY 023-2-26	\$288.01	\$0.00
<b>030-0100-540004 Total:</b>					<b>\$288.01</b>	<b>\$0.00</b>
<b>030-0100-540006 Other Exp - FCFC Operational Allocation</b>						
EJ2026020031-821	02/18/2026	2/10 079-2-26 SFY26 allocati	CK0000414601-01	PO2026085242 FAMILY & CHILDREN FIRST 079-2-26	\$22,616.27	\$0.00
<b>030-0100-540006 Total:</b>					<b>\$22,616.27</b>	<b>\$0.00</b>
<b>Administration Totals:</b>					<b>\$284,732.55</b>	<b>\$1,668.85</b>
<b>030-0101-510200 SALARIES</b>						
PR2026020001-036	02/13/2026	Gross: 2026/2/13			\$32,162.97	\$0.00
PR2026020002-034	02/27/2026	Gross: 2026/02/27			\$32,734.55	\$0.00
<b>030-0101-510200 Total:</b>					<b>\$64,897.52</b>	<b>\$0.00</b>
<b>030-0101-511000 OPERS</b>						
EJ2026020038-169	02/20/2026	Matching for OPERS PENSIO	CK2026000063-25	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182431	\$4,560.16	\$0.00
EJ2026020038-305	02/20/2026	Matching for OPERS PENSIO	CK2026000063-28	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181762	\$4,377.19	\$0.00
<b>030-0101-511000 Total:</b>					<b>\$8,937.35</b>	<b>\$0.00</b>
<b>030-0101-511300 HEALTH/LF/DENTAL INS</b>						
EJ2026020004-071	02/04/2026	February2026 Plan C from 157	CK0000414300-44	Grant K. Daugherty Inv_639047674427	\$3,483.64	\$0.00
EJ2026020004-099	02/04/2026	February 2026 Plan A from 157	CK0000414300-16	Grant K. Daugherty Inv_639047674427	\$12,601.33	\$0.00
EJ2026020031-193	02/18/2026	2/1 4473465 Feb vision from	CK0000414673-01	PO2026084605 NATIONAL VISION ADMINIS 4473465	\$43.98	\$0.00
<b>030-0101-511300 Total:</b>					<b>\$16,128.95</b>	<b>\$0.00</b>
<b>030-0101-511500 MEDICARE TAX</b>						
EJ2026020020-037	02/13/2026	Matching for MEDICARE (MED	CK2026000059-32	ELECTRONIC TRANSFER Inv_182976	\$450.30	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020044-129	02/27/2026	Matching for MEDICARE (MED	CK2026000073-31 ELECTRONIC TRANSFER	Inv_183718	\$458.61	\$0.00
030-0101-511500 Total:					\$908.91	\$0.00
<b>030-0101-530000 TRAVEL</b>						
EJ2026020003-561	02/04/2026	12/15 016-2-26 flight room foo	CK0000414457-01 PO2026084905 US BANK NATIONAL ASSO	016-2-26	\$1,271.46	\$0.00
EJ2026020003-737	02/04/2026	12/8-12/24 029-2-26 travel fro	CK0000414478-01 PO2025083795 BRANDI CUSTER	029-2-26	\$1,318.10	\$0.00
EJ2026020031-059	02/18/2026	1/5-1/30 048-2-26 travel from	CK0000414788-01 PO2026084613 SHULER, MARIA	048-2-26	\$89.77	\$0.00
EJ2026020031-813	02/18/2026	1/2-1/28 082-2-26 travel from	CK0000414753-01 PO2026084613 THOMPSON, ALEXUS	082-2-26	\$1,290.28	\$0.00
EJ2026020031-815	02/18/2026	12/3-12/30 084-2-26 travel fro	CK0000414754-01 PO2025083803 BARNETT, KATIE	084-2-26	\$453.60	\$0.00
EJ2026020031-875	02/18/2026	1/5-1/13 049-2-26 travel from	CK0000414791-01 PO2026084613 FERGUSON, CANDICE	049-2-26	\$1,048.35	\$0.00
EJ2026020031-877	02/18/2026	1/6-1/30 044-2-26 travel from	CK0000414792-01 PO2026084613 KUNTZ, JUDY	044-2-26	\$255.20	\$0.00
EJ2026020031-881	02/18/2026	1/2-1/29 047-2-26 travel from	CK0000414778-01 PO2026084613 CUTSHALL, MADALYN	047-2-26	\$715.58	\$0.00
EJ2026020031-883	02/18/2026	1/5-1/29 050-2-26 travel from	CK0000414787-01 PO2026084613 STRAITON, BRITTANY	050-2-26	\$364.68	\$0.00
EJ2026020031-887	02/18/2026	1/9-1/23 041-2-26 travel from	CK0000414789-01 PO2026084613 LIEDTKE, LESLIE	041-2-26	\$390.05	\$0.00
EJ2026020031-891	02/18/2026	1/5-1/23 046-2-26 travel from	CK0000414755-01 PO2026084613 FOWLER, ANNA	046-2-26	\$347.28	\$0.00
EJ2026020031-893	02/18/2026	1/5-1/29 043-2-26 travel from	CK0000414780-01 PO2026084613 MARTIN, LAURA	043-2-26	\$14.50	\$0.00
EJ2026020031-897	02/18/2026	1/2-1/30 045-2-26 travel from	CK0000414790-01 PO2026084613 GORDON, ASHLEE	045-2-26	\$493.73	\$0.00
EJ2026020031-903	02/18/2026	1/15-1/30 042-2-26 travel fro	CK0000414786-01 PO2026084613 CRAMER, BETH	042-2-26	\$29.73	\$0.00
030-0101-530000 Total:					\$8,082.31	\$0.00
<b>030-0101-564000 SOCIAL SERVICE CONTRACT</b>						
EJ2026020003-687	02/04/2026	1/15-1/21 026-2-26 emergenc	CK0000414333-01 PO2026084614 COSHOCTON VILLAGE INN	026-2-26	\$699.60	\$0.00
EJ2026020003-695	02/04/2026	1/17 951540 950141 AR from	CK0000414349-01 PO2026084614 NESCO RESOURCES LLC	951540 950141	\$1,057.36	\$0.00
EJ2026020003-719	02/04/2026	12/1 024-2-26 RHC HDM fro	CK0000414393-01 PO2025083855 KNO-HO-CO ASHLAND CO	024-2-26	\$1,545.40	\$0.00
EJ2026020003-735	02/04/2026	12/1-12/30 011-2-26 travel fro	CK0000414471-01 PO2025083800 ANNE RANGLES	011-2-26	\$56.70	\$0.00
EJ2026020031-817	02/18/2026	2/7 955772 AR from 158577 -	CK0000414579-01 PO2026084614 NESCO RESOURCES LLC	955772	\$537.96	\$0.00
EJ2026020031-819	02/18/2026	1/31 954027 AR from 158577	CK0000414579-01 PO2026084614 NESCO RESOURCES LLC	954027	\$519.40	\$0.00
EJ2026020031-885	02/18/2026	1/2 040-2-26 Jan from 158577	CK0000414600-01 PO2026084614 FIRST STEP FAMILY VIOLE	040-2-26	\$1,444.66	\$0.00
EJ2026020031-895	02/18/2026	12/1 039-2-26 Shelter Dec fro	CK0000414639-01 PO2025083855 KNO-HO-CO ASHLAND CO	039-2-26	\$2,454.13	\$0.00
EJ2026020031-901	02/18/2026	1/5-1/29 055-2-26 travel from	CK0000414756-01 PO2026084614 ANNE RANGLES	055-2-26	\$96.43	\$0.00
030-0101-564000 Total:					\$8,411.64	\$0.00
Social Services Totals:					\$107,366.68	\$0.00
Fund: 030 Total:					\$392,099.23	\$1,668.85
<b>035-0100-526000 CONTRACT SERVICES</b>						
EJ2026020031-865	02/18/2026	1/20 1354189 workkey testing	CK0000414516-01 PO2026084593 ACT INC	1354189	\$40.50	\$0.00
035-0100-526000 Total:					\$40.50	\$0.00
FUNDDEPT: 0350100 Totals:					\$40.50	\$0.00
Fund: 035 Total:					\$40.50	\$0.00
<b>040-0100-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-084	02/13/2026	Gross: 2026/2/13			\$71.11	\$0.00
PR2026020002-080	02/27/2026	Gross: 2026/02/27			\$71.11	\$0.00
040-0100-510200 Total:					\$142.22	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>040-0100-511000 OPERS</b>						
EJ2026020038-021	02/20/2026	2026/2/20 UI Match Adj from 1	CK2026000063-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/2/20 UI Matc	\$0.01	\$0.00
EJ2026020038-107	02/20/2026	Matching for OPERS PENSIO	CK2026000063-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182687	\$5.32	\$0.00
EJ2026020038-191	02/20/2026	Matching for OPERS PENSIO	CK2026000063-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$1,465.43	\$0.00
EJ2026020038-245	02/20/2026	Matching for OPERS UNDIVID	CK2026000063-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182464	\$9.95	\$0.00
EJ2026020038-293	02/20/2026	Matching for OPERS PENSIO	CK2026000063-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$1,536.25	\$0.00
EJ2026020038-327	02/20/2026	Matching for OPERS UNDIVID	CK2026000063-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181796	\$9.95	\$0.00
040-0100-511000 Total:					\$3,026.91	\$0.00
<b>040-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJC2026020001-002	02/02/2026	VIP05 Charged wrong account			\$0.00	\$4,766.92
EJ2026020004-097	02/04/2026	February 2026 Plan A from 157	CK0000414300-14 Grant K. Daugherty	Inv_639047674427	\$4,766.92	\$0.00
040-0100-511300 Total:					\$4,766.92	\$4,766.92
<b>040-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2026020006-001	02/02/2026	Matching for MEDICARE (MED	CK2026000041-03 ELECTRONIC TRANSFER	Inv_182691	\$0.55	\$0.00
EJ2026020020-081	02/13/2026	Matching for MEDICARE (MED	CK2026000059-73 ELECTRONIC TRANSFER	Inv_182976	\$1.03	\$0.00
EJ2026020044-009	02/27/2026	Matching for MEDICARE (MED	CK2026000073-69 ELECTRONIC TRANSFER	Inv_183718	\$1.03	\$0.00
040-0100-511500 Total:					\$2.61	\$0.00
<b>040-0100-520000 SUPPLIES</b>						
EJ2026020031-971	02/18/2026	Clips & Folders from 158577 -	CK0000414751-01 PO2026084527 QUILL CORPORATION	47536677	\$47.68	\$0.00
040-0100-520000 Total:					\$47.68	\$0.00
FUNDDEPT: 0400100 Totals:					\$7,986.34	\$4,766.92
Fund: 040 Total:					\$7,986.34	\$4,766.92
<b>050-0100-510100 SALARIES - OFFICIAL</b>						
PR2026020001-092	02/13/2026	Gross: 2026/2/13			\$4,264.11	\$0.00
PR2026020002-089	02/27/2026	Gross: 2026/02/27			\$4,264.11	\$0.00
050-0100-510100 Total:					\$8,528.22	\$0.00
<b>050-0100-510200 SALARIES - EMPLOYEES</b>						
PR2026020001-009	02/13/2026	Gross: 2026/2/13			\$21,848.00	\$0.00
PR2026020002-008	02/27/2026	Gross: 2026/02/27			\$21,848.00	\$0.00
050-0100-510200 Total:					\$43,696.00	\$0.00
<b>050-0100-511000 OPERS</b>						
EJ2026020038-141	02/20/2026	Matching for OPERS PENSIO	CK2026000063-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$3,539.21	\$0.00
EJ2026020038-231	02/20/2026	Matching for OPERS PENSIO	CK2026000063-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$3,655.69	\$0.00
050-0100-511000 Total:					\$7,194.90	\$0.00
<b>050-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2026020004-009	02/04/2026	February2026 Plan C from 157	CK0000414300-46 Grant K. Daugherty	Inv_639047674427	\$1,726.11	\$0.00
EJ2026020004-095	02/04/2026	February 2026 Plan A from 157	CK0000414300-18 Grant K. Daugherty	Inv_639047674427	\$8,188.95	\$0.00
050-0100-511300 Total:					\$9,915.06	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH</b>							
EJ2026020020-019	02/13/2026	Matching for MEDICARE (MED	CK2026000059-09	ELECTRONIC TRANSFER	Inv_182976	\$367.84	\$0.00
EJ2026020044-101	02/27/2026	Matching for MEDICARE (MED	CK2026000073-08	ELECTRONIC TRANSFER	Inv_183718	\$367.84	\$0.00
050-0100-511500 Total:					\$735.68	\$0.00	
<b>050-0100-526000 CONTRACTS SERVICES</b>							
EJ2026020003-219	02/04/2026	copier fees from 157635 - BILL	CK0000414391-01	PO2026084223 HUGHES OFFICE EQUIPME	294209	\$87.05	\$0.00
EJ2026020031-627	02/18/2026	safety training from 158577 - BI	CK0000414701-01	PO2026085161 PROUTY ENTERPRISES LL	145	\$1,898.00	\$0.00
EJ2026020031-635	02/18/2026	safety audits from 158577 - BIL	CK0000414727-01	PO2026084224 JMT & ASSOCIATES LLC	26-027	\$1,518.56	\$0.00
EJ2026020031-691	02/18/2026	office cleaning from 158577 - B	CK0000414567-01	PO2026084222 CLENE-RITE CARPET CLEA	2026-0203	\$2,710.00	\$0.00
050-0100-526000 Total:					\$6,213.61	\$0.00	
<b>050-0100-540001 PHONE</b>							
EJ2026020003-317	02/04/2026	cell phone 740-502-1618 from	CK0000414460-01	PO2026084231 CELLCO PARTNERSHIP	6133599280 b	\$18.46	\$0.00
EJ2026020003-319	02/04/2026	cell phone 7405021618 from 1	CK0000414460-01	PO2025082951 CELLCO PARTNERSHIP	6133599280	\$19.68	\$0.00
050-0100-540001 Total:					\$38.14	\$0.00	
<b>050-0100-540002 SUPPLIES</b>							
EJ2026020031-695	02/18/2026	office supplies from 158577 - B	CK0000414538-01	PO2026084232 AMAZON CAPITAL SERVIC	1PDP-KNW4-T6J	\$17.71	\$0.00
050-0100-540002 Total:					\$17.71	\$0.00	
<b>050-0100-540003 BUILDING FUND</b>							
EJ2026020003-053	02/04/2026	Blanket - building from 157635	CK0000414301-01	PO2026084235 AUER ACE HARDWARE	630877	\$474.80	\$0.00
EJ2026020003-057	02/04/2026	Blanket - building from 157635	CK0000414301-01	PO2026084235 AUER ACE HARDWARE	630878	\$837.97	\$0.00
EJ2026020003-059	02/04/2026	Blanket - building from 157635	CK0000414301-01	PO2026084235 AUER ACE HARDWARE	K30927	\$45.94	\$0.00
EJ2026020031-469	02/18/2026	Blanket - building from 158577	CK0000414513-01	PO2026084235 AUER ACE HARDWARE	631326	\$49.50	\$0.00
050-0100-540003 Total:					\$1,408.21	\$0.00	
<b>050-0100-540004 ELECTRIC</b>							
EJ2026020003-133	02/04/2026	outpost electric 896400 from 15	CK0000414356-01	PO2025083928 FRONTIER POWER COMPA	896400-012026	\$13.72	\$0.00
EJ2026020003-135	02/04/2026	outpost electric 896400 from 15	CK0000414356-01	PO2026084236 FRONTIER POWER COMPA	896400-012026 b	\$16.56	\$0.00
EJ2026020003-221	02/04/2026	office 07492469502 from 1576	CK0000414414-01	PO2025082559 OHIO POWER COMPANY	07492469502-011	\$697.18	\$0.00
EJ2026020003-223	02/04/2026	office electric 07492469502 fro	CK0000414414-01	PO2026084237 OHIO POWER COMPANY	07492469502-011	\$669.83	\$0.00
050-0100-540004 Total:					\$1,397.29	\$0.00	
<b>050-0100-540005 NATURAL GAS</b>							
EJ2026020003-107	02/04/2026	heat 11068545002 / 11068545	CK0000414346-01	PO2026084238 COLUMBIA GAS OF OHIO I	14856b	\$582.31	\$0.00
EJ2026020003-109	02/04/2026	heat 11068545002 / 11068545	CK0000414346-01	PO2025082385 COLUMBIA GAS OF OHIO I	14856	\$407.68	\$0.00
EJ2026020003-111	02/04/2026	heat 11068545002 / 11068545	CK0000414346-01	PO2025082385 COLUMBIA GAS OF OHIO I	14855	\$22.54	\$0.00
EJ2026020003-113	02/04/2026	heat 11068545002 / 11068545	CK0000414346-01	PO2026084238 COLUMBIA GAS OF OHIO I	14855b	\$33.46	\$0.00
050-0100-540005 Total:					\$1,045.99	\$0.00	
<b>050-0100-540006 WATER/SEWER</b>							
EJ2026020003-009	02/04/2026	water & sewer T38-38085 from	CK0000414330-01	PO2026084239 COSHOCTON WATER DEP	T38-38085-011526	\$98.19	\$0.00
EJ2026020003-011	02/04/2026	water & sewer T38-38085 from	CK0000414330-01	PO2025082154 COSHOCTON WATER DEP	T38-38085-011526	\$229.32	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
050-0100-540006 Total:					\$327.51	\$0.00	
<b>050-0100-540007 SAFETY</b>							
EJ2026020003-097	02/04/2026	first aid cabinet stocking from 1	CK0000414339-01	PO2026084240 CINTAS CORPORATION	5313301803	\$7.53	\$0.00
EJ2026020003-181	02/04/2026	safety boots from 157635 - BIL	CK0000414363-01	PO2026084241 BRENT G FORTUNE	2026-0109	\$899.80	\$0.00
EJ2026020031-625	02/18/2026	safety training from 158577 - BI	CK0000414748-01	PO2026084244 WEYGANDT, KYLE E.	2026-0209	\$580.00	\$0.00
EJ2026020031-631	02/18/2026	Consortium fees from 158577 -	CK0000414683-01	PO2026084242 OHIO HEALTH CONSORTIU	0194-010526	\$961.50	\$0.00
EJ2026020031-671	02/18/2026	safety boots from 158577 - BIL	CK0000414603-01	PO2026084241 BRENT G FORTUNE	2026-0204	\$229.95	\$0.00
EJ2026020031-673	02/18/2026	safety boots from 158577 - BIL	CK0000414603-01	PO2026084241 BRENT G FORTUNE	2026-0204 f	\$229.95	\$0.00
EJ2026020031-675	02/18/2026	safety boots from 158577 - BIL	CK0000414603-01	PO2026084241 BRENT G FORTUNE	2026-0124	\$209.95	\$0.00
050-0100-540007 Total:					\$3,118.68	\$0.00	
Engineer Totals:					\$83,637.00	\$0.00	
<b>050-0200-510200 SALARIES</b>							
PR2026020001-024	02/13/2026	Gross: 2026/2/13				\$33,538.52	\$0.00
PR2026020002-025	02/27/2026	Gross: 2026/02/27				\$28,875.08	\$0.00
050-0200-510200 Total:					\$62,413.60	\$0.00	
<b>050-0200-511000 OPERS</b>							
EJ2026020036-001	02/20/2026	Deduction: OPERS 10% PICK	CK0000000369-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182440	\$2,961.42	\$0.00
EJ2026020036-003	02/20/2026	Deduction: OPERS 10% PICK	CK0000000369-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181770	\$3,216.95	\$0.00
EJ2026020038-091	02/20/2026	Matching for OPERS 10% PIC	CK2026000063-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181771	\$4,503.73	\$0.00
EJ2026020038-115	02/20/2026	Matching for OPERS 10% PIC	CK2026000063-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182441	\$4,145.98	\$0.00
050-0200-511000 Total:					\$14,828.08	\$0.00	
<b>050-0200-511300 INSURANCE</b>							
EJ2026020004-003	02/04/2026	February2026 Plan C from 157	CK0000414300-47	Grant K. Daugherty	Inv_639047674427	\$1,529.38	\$0.00
EJ2026020004-091	02/04/2026	February 2026 Plan A from 157	CK0000414300-19	Grant K. Daugherty	Inv_639047674427	\$14,480.44	\$0.00
050-0200-511300 Total:					\$16,009.82	\$0.00	
<b>050-0200-511400 AFSCME Care Plan</b>							
EJ2026020031-701	02/18/2026	AFSCME care plan from 15857	CK0000414515-01	PO2026084246 OHIO AFSCME CARE PLAN	2026-02-L	\$70.00	\$0.00
EJ2026020031-703	02/18/2026	AFSCME care plan from 15857	CK0000414515-01	PO2026084246 OHIO AFSCME CARE PLAN	2026-02	\$1,029.00	\$0.00
050-0200-511400 Total:					\$1,099.00	\$0.00	
<b>050-0200-511500 MEDICARE TAX</b>							
EJ2026020020-049	02/13/2026	Matching for MEDICARE (MED	CK2026000059-23	ELECTRONIC TRANSFER	Inv_182976	\$468.88	\$0.00
EJ2026020044-107	02/27/2026	Matching for MEDICARE (MED	CK2026000073-24	ELECTRONIC TRANSFER	Inv_183718	\$401.24	\$0.00
050-0200-511500 Total:					\$870.12	\$0.00	
<b>050-0200-520201 SALT</b>							
EJ2026020003-115	02/04/2026	road salt from 157635 - BILL R	CK0000414348-01	PO2026085061 CARGILL INC	2911965912	\$1,824.45	\$0.00
EJ2026020003-117	02/04/2026	salt from 157635 - BILL RUN	CK0000414348-01	PO2026084247 CARGILL INC	2911923678	\$12,341.15	\$0.00
EJ2026020003-119	02/04/2026	road salt from 157635 - BILL R	CK0000414348-01	PO2026085061 CARGILL INC	2911953385	\$1,877.44	\$0.00
EJ2026020003-121	02/04/2026	salt from 157635 - BILL RUN	CK0000414348-01	PO2026084247 CARGILL INC	2911929883	\$7,005.16	\$0.00
EJ2026020003-123	02/04/2026	road salt from 157635 - BILL R	CK0000414348-01	PO2026085061 CARGILL INC	2911983602	\$1,739.35	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020003-125	02/04/2026	salt from 157635 - BILL RUN	CK0000414348-01 PO2026084247	CARGILL INC 2911941231	\$1,750.54	\$0.00
EJ2026020003-127	02/04/2026	road salt from 157635 - BILL R	CK0000414348-01 PO2026085061	CARGILL INC 2911971646	\$1,845.34	\$0.00
EJ2026020031-681	02/18/2026	road salt from 158577 - BILL R	CK0000414578-01 PO2026085061	CARGILL INC 2912005944	\$4,797.76	\$0.00
EJ2026020031-683	02/18/2026	road salt from 158577 - BILL R	CK0000414578-01 PO2026085061	CARGILL INC 2911999840	\$6,612.50	\$0.00
EJ2026020031-685	02/18/2026	road salt from 158577 - BILL R	CK0000414578-01 PO2026085061	CARGILL INC 2912013767	\$8,740.45	\$0.00
EJ2026020031-687	02/18/2026	road salt from 158577 - BILL R	CK0000414578-01 PO2026085061	CARGILL INC 2911988399	\$6,579.66	\$0.00
EJ2026020031-689	02/18/2026	road salt from 158577 - BILL R	CK0000414578-01 PO2026085061	CARGILL INC 2911994196	\$6,556.51	\$0.00
050-0200-520201 Total:					\$61,670.31	\$0.00
<b>050-0200-520203 AGGREGATE</b>						
EJ2026020003-099	02/04/2026	road agg. from 157635 - BILL	CK0000414315-01 PO2026084251	SHELLY MATERIALS INC 2856748	\$1,145.20	\$0.00
EJ2026020003-101	02/04/2026	road agg. from 157635 - BILL	CK0000414315-01 PO2026084251	SHELLY MATERIALS INC 2857616	\$302.40	\$0.00
EJ2026020003-129	02/04/2026	SUPER Blanket - road agg. fro	CK0000414350-01 PO2026084248	CORNERSTONE CRUSHIN 9606	\$372.15	\$0.00
EJ2026020003-131	02/04/2026	SUPER Blanket - road agg. fro	CK0000414350-01 PO2026084248	CORNERSTONE CRUSHIN 9605	\$163.42	\$0.00
EJ2026020003-189	02/04/2026	road agg. from 157635 - BILL	CK0000414378-01 PO2026084249	HOLMES SUPPLY CORPOR 228829	\$204.60	\$0.00
EJ2026020003-191	02/04/2026	road agg. from 157635 - BILL	CK0000414378-01 PO2026084249	HOLMES SUPPLY CORPOR 228626	\$1,501.06	\$0.00
EJ2026020003-193	02/04/2026	road agg. from 157635 - BILL	CK0000414378-01 PO2026084249	HOLMES SUPPLY CORPOR 228627	\$264.00	\$0.00
EJ2026020003-195	02/04/2026	road agg. from 157635 - BILL	CK0000414378-01 PO2026084249	HOLMES SUPPLY CORPOR 228830	\$902.88	\$0.00
EJ2026020003-197	02/04/2026	road agg. from 157635 - BILL	CK0000414378-01 PO2026084249	HOLMES SUPPLY CORPOR 228628	\$227.26	\$0.00
050-0200-520203 Total:					\$5,082.97	\$0.00
<b>050-0200-520206 FUEL</b>						
EJ2026020003-153	02/04/2026	#96 - fuel from 157635 - BILL R	CK0000414358-01 PO2026084253	HAHN OIL INC 96-11943	\$6,064.35	\$0.00
EJ2026020031-441	02/18/2026	#96 - fuel from 158577 - BILL R	CK0000414598-01 PO2026084253	HAHN OIL INC 96-012061	\$10,478.19	\$0.00
050-0200-520206 Total:					\$16,542.54	\$0.00
<b>050-0200-520207 OIL/GREASE/ETC</b>						
EJ2026020003-151	02/04/2026	SUPER Blanket -oil & misc fro	CK0000414358-01 PO2026084254	HAHN OIL INC 96-11943b	\$1,099.50	\$0.00
EJ2026020031-437	02/18/2026	SUPER Blanket -oil & misc fro	CK0000414598-01 PO2026084254	HAHN OIL INC 96-012061 b	\$1,488.31	\$0.00
050-0200-520207 Total:					\$2,587.81	\$0.00
<b>050-0200-521000 EQUIPMENT</b>						
EJ2026020003-149	02/04/2026	Powerwasher from 157635 - BI	CK0000414357-01 PO2026084815	ENZO'S CLEANING SOLUTI 13829	\$10,063.80	\$0.00
EJ2026020003-213	02/04/2026	2026 Ram 2500 from 157635 -	CK0000414406-01 PO2026084931	M W MOTORS INC T80029	\$52,795.00	\$0.00
050-0200-521000 Total:					\$62,858.80	\$0.00
<b>050-0200-527000 ADVERTISING</b>						
EJ2026020031-697	02/18/2026	Blanket - Ads from 158577 - BI	CK0000414522-01 PO2026084257	ALONOVUS CORP IN247458	\$66.00	\$0.00
050-0200-527000 Total:					\$66.00	\$0.00
<b>050-0200-540000 OTHER EXPENSE</b>						
EJ2026020003-051	02/04/2026	shop supplies from 157635 - BI	CK0000414301-01 PO2026084259	AUER ACE HARDWARE 631203	\$42.25	\$0.00
EJ2026020003-055	02/04/2026	shop supplies from 157635 - BI	CK0000414301-01 PO2026084259	AUER ACE HARDWARE 630974	\$28.97	\$0.00
EJ2026020003-095	02/04/2026	SUPER Blanket - road misc fro	CK0000414311-01 PO2026084258	AMAZON CAPITAL SERVIC 1WTQ-176D-RX99	\$21.97	\$0.00
EJ2026020003-155	02/04/2026	#98 - car washes, ice, etc. from	CK0000414358-01 PO2026084260	HAHN OIL INC 98-11950	\$10.00	\$0.00
EJ2026020003-205	02/04/2026	radio repairs from 157635 - BIL	CK0000414390-01 PO2026084262	JD JOHNSON SALES & SER 3351	\$2,461.00	\$0.00

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EJ2026020003-315	02/04/2026	SUPER Blanket - road misc fro	CK0000414438-01	PO2026084258 SERVICE WELDING SUPPLI	446657	\$69.50	\$0.00
EJ2026020018-001	02/06/2026	SUPER Blanket - road misc fro	CK2026000049-01	PO2026084258 THE HUNTINGTON NATION	3040_013126	\$133.65	\$0.00
EJ2026020031-439	02/18/2026	#98 - car washes, ice, etc. from	CK0000414598-01	PO2026084260 HAHN OIL INC	98-012065	\$20.00	\$0.00
EJ2026020031-467	02/18/2026	shop supplies from 158577 - BI	CK0000414513-01	PO2026084259 AUER ACE HARDWARE	631675	\$14.95	\$0.00
EJ2026020031-471	02/18/2026	shop supplies from 158577 - BI	CK0000414513-01	PO2026084259 AUER ACE HARDWARE	631511	\$114.56	\$0.00
EJ2026020031-643	02/18/2026	shippingfees from 158577 - BIL	CK0000414653-01	PO2026084267 STYX ACQUISITION LLC	CU00239350-0128	\$94.08	\$0.00
<b>050-0200-540000 Total:</b>						<b>\$3,010.93</b>	<b>\$0.00</b>

**050-0200-540001 VEHICLE MAINTENANCE**

EJ2026020003-183	02/04/2026	parts & repairs from 157635 - B	CK0000414367-01	PO2026084272 FYDA FREIGHTLINER OF C	C009158454:01	\$36.20	\$0.00
EJ2026020003-185	02/04/2026	parts & repairs from 157635 - B	CK0000414367-01	PO2026084272 FYDA FREIGHTLINER OF C	C009159159:01	\$12.64	\$0.00
EJ2026020003-187	02/04/2026	parts & repairs from 157635 - B	CK0000414367-01	PO2026084272 FYDA FREIGHTLINER OF C	C009158652:01	\$119.32	\$0.00
EJ2026020003-199	02/04/2026	parts & repairs from 157635 - B	CK0000414385-01	PO2026084273 HILL INTERNATIONAL TRU	X204021168:01	\$28.45	\$0.00
EJ2026020003-201	02/04/2026	parts & repairs from 157635 - B	CK0000414385-01	PO2026084273 HILL INTERNATIONAL TRU	X204021168:02	\$145.34	\$0.00
EJ2026020003-203	02/04/2026	TL-1 pump from 157635 - BILL	CK0000414379-01	PO2026084881 HYDRO SUPPLY INC	400163-001	\$1,695.01	\$0.00
EJ2026020003-209	02/04/2026	hoses, fittings & tire chains fro	CK0000414419-01	PO2026084279 PRINCE'S WRECKER SERVI	20262194353	\$667.02	\$0.00
EJ2026020003-211	02/04/2026	hoses, fittings & tire chains fro	CK0000414419-01	PO2026084279 PRINCE'S WRECKER SERVI	20262315852	\$1,074.92	\$0.00
EJ2026020003-215	02/04/2026	SUPER Blanket- vehicle maint.	CK0000414396-01	PO2026084268 KINGER'S TOOL TRUCK LL	45797	\$185.00	\$0.00
EJ2026020003-217	02/04/2026	bolts & fittings from 157635 - BI	CK0000414411-01	PO2026084275 MIDWEST MOTOR SUPPLY	104107649	\$833.60	\$0.00
EJ2026020003-321	02/04/2026	shared Jaraff repairs from 1576	CK0000414453-01	PO2026085136 TUSCARAWAS COUNTY	2026-0127	\$1,529.68	\$0.00
EJ2026020031-621	02/18/2026	SUPER Blanket- vehicle maint.	CK0000414750-01	PO2026084268 YOUNG TRUCK SALES INC	XA101029409:01	\$15.22	\$0.00
EJ2026020031-623	02/18/2026	SUPER Blanket- vehicle maint.	CK0000414746-01	PO2026084268 WMD MOTORS INC	75225	\$32.11	\$0.00
EJ2026020031-637	02/18/2026	filters & parts from 158577 - BI	CK0000414613-01	PO2026084276 NAPA OR GKM AUTO PART	153.013126	\$509.26	\$0.00
EJ2026020031-639	02/18/2026	parts & repairs from 158577 - B	CK0000414631-01	PO2026084273 HILL INTERNATIONAL TRU	X204021916:01	\$129.00	\$0.00
EJ2026020031-641	02/18/2026	parts & repairs from 158577 - B	CK0000414631-01	PO2026084273 HILL INTERNATIONAL TRU	X204021759:01	\$92.95	\$0.00
EJ2026020031-645	02/18/2026	parts & repairs from 158577 - B	CK0000414606-01	PO2026084272 FYDA FREIGHTLINER OF C	C009159772:02	\$80.12	\$0.00
EJ2026020031-647	02/18/2026	parts & repairs from 158577 - B	CK0000414606-01	PO2026084272 FYDA FREIGHTLINER OF C	C009159965:01	\$640.55	\$0.00
EJ2026020031-649	02/18/2026	parts & repairs from 158577 - B	CK0000414606-01	PO2026084272 FYDA FREIGHTLINER OF C	C009159772:01	\$16.58	\$0.00
EJ2026020031-651	02/18/2026	parts & repairs from 158577 - B	CK0000414606-01	PO2026084272 FYDA FREIGHTLINER OF C	C009159965:02	\$152.33	\$0.00
EJ2026020031-653	02/18/2026	parts & repairs from 158577 - B	CK0000414606-01	PO2026084272 FYDA FREIGHTLINER OF C	C009159383:01	\$137.00	\$0.00
EJ2026020031-655	02/18/2026	parts & repairs from 158577 - B	CK0000414606-01	PO2026084272 FYDA FREIGHTLINER OF C	C009159342:01	\$63.95	\$0.00
EJ2026020031-657	02/18/2026	parts & repairs from 158577 - B	CK0000414606-01	PO2026084272 FYDA FREIGHTLINER OF C	C009159637:01	\$108.68	\$0.00
EJ2026020031-659	02/18/2026	parts & repairs from 158577 - B	CK0000414606-01	PO2026084272 FYDA FREIGHTLINER OF C	C009159758:02	\$54.34	\$0.00
EJ2026020031-661	02/18/2026	parts & repairs from 158577 - B	CK0000414606-01	PO2026084272 FYDA FREIGHTLINER OF C	C009159758:01	\$497.63	\$0.00
EJ2026020031-663	02/18/2026	parts & repairs from 158577 - B	CK0000414606-01	PO2026084272 FYDA FREIGHTLINER OF C	C009159345:01	\$19.38	\$0.00
EJ2026020031-665	02/18/2026	parts & repairs from 158577 - B	CK0000414606-01	PO2026084272 FYDA FREIGHTLINER OF C	C009159261:01	\$39.55	\$0.00
EJ2026020031-667	02/18/2026	parts & repairs from 158577 - B	CK0000414606-01	PO2026084272 FYDA FREIGHTLINER OF C	C009159637:02	\$56.35	\$0.00
EJ2026020031-669	02/18/2026	parts & repairs from 158577 - B	CK0000414606-01	PO2026084272 FYDA FREIGHTLINER OF C	C009159512:01	\$18.46	\$0.00
EJ2026020031-679	02/18/2026	parts & repairs from 158577 - B	CK0000414568-01	PO2026084271 COLUMBUS EQUIPMENT C	847793	\$465.67	\$0.00
EJ2026020031-699	02/18/2026	T-30 springs from 158577 - BIL	CK0000414545-01	PO2026085159 TRUCK SERVICE, INC	07P10399	\$1,578.78	\$0.00
<b>050-0200-540001 Total:</b>						<b>\$11,035.09</b>	<b>\$0.00</b>

**050-0200-540002 TIRES**

EJ2026020003-103	02/04/2026	tires & repairs from 157635 - BI	CK0000414329-01	PO2026084281 COSHOCTON CITY TIRE LL	76978	\$2,448.68	\$0.00
EJ2026020031-453	02/18/2026	tires & repairs from 158577 - BI	CK0000414561-01	PO2026084281 COSHOCTON CITY TIRE LL	76811	\$1,197.00	\$0.00
<b>050-0200-540002 Total:</b>						<b>\$3,645.68</b>	<b>\$0.00</b>

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>050-0200-540004 BLADES</b>							
EJ2026020031-633	02/18/2026	snow plow baldes from 158577	CK0000414737-01	PO2026085155 VALLEY BLADES LIMITED	SV112845	\$5,127.85	\$0.00
050-0200-540004 Total:					\$5,127.85	\$0.00	
Roads Totals:					\$266,848.60	\$0.00	
Fund: 050 Total:					\$350,485.60	\$0.00	
<b>060-0100-510200 SALARIES - EMPLOYEES</b>							
PR2026020001-033	02/13/2026	Gross: 2026/2/13				\$7,913.60	\$0.00
PR2026020002-038	02/27/2026	Gross: 2026/02/27				\$10,105.60	\$0.00
060-0100-510200 Total:					\$18,019.20	\$0.00	
<b>060-0100-511000 OPERS</b>							
EJ2026020038-203	02/20/2026	Matching for OPERS PENSIO	CK2026000063-27	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$1,107.90	\$0.00
EJ2026020038-255	02/20/2026	Matching for OPERS PENSIO	CK2026000063-27	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$1,085.48	\$0.00
060-0100-511000 Total:					\$2,193.38	\$0.00	
<b>060-0100-511300 HEALTH/LF/DENTAL INS</b>							
EJ2026020004-031	02/04/2026	February 2026 Plan A from 157	CK0000414300-20	Grant K. Daugherty	Inv_639047674427	\$3,002.26	\$0.00
EJ2026020004-049	02/04/2026	February2026 Plan C from 157	CK0000414300-48	Grant K. Daugherty	Inv_639047674427	\$2,630.30	\$0.00
060-0100-511300 Total:					\$5,632.56	\$0.00	
<b>060-0100-511500 MEDICARE TAX-EMPLOYER</b>							
EJ2026020020-043	02/13/2026	Matching for MEDICARE (MED	CK2026000059-30	ELECTRONIC TRANSFER	Inv_182976	\$109.58	\$0.00
EJ2026020044-043	02/27/2026	Matching for MEDICARE (MED	CK2026000073-33	ELECTRONIC TRANSFER	Inv_183718	\$141.37	\$0.00
060-0100-511500 Total:					\$250.95	\$0.00	
<b>060-0100-520000 SUPPLIES</b>							
EJ2026020031-485	02/18/2026	Office Supplies from 158577 -	CK0000414677-01	PO2026084886 QUILL CORPORATION	47410097	\$120.99	\$0.00
EJ2026020031-489	02/18/2026	Office Supplies from 158577 -	CK0000414537-01	PO2026084886 AMAZON CAPITAL SERVIC	Acct #: A2UNUJ6M	\$57.87	\$0.00
060-0100-520000 Total:					\$178.86	\$0.00	
<b>060-0100-521000 EQUIPMENT</b>							
EJ2026020031-479	02/18/2026	Office Equipment from 158577	CK0000414536-01	PO2026084887 AMAZON CAPITAL SERVIC	Acct #: A2UNUJ6M	\$24.59	\$0.00
060-0100-521000 Total:					\$24.59	\$0.00	
<b>060-0100-525000 CONTRACT REPAIRS</b>							
EJ2026020031-475	02/18/2026	District Vehicle Maintenance fr	CK0000414795-01	PO2026084889 VISA	Acct #: 400977551	\$92.34	\$0.00
060-0100-525000 Total:					\$92.34	\$0.00	
<b>060-0100-530000 TRAVEL</b>							
EJ2026020031-435	02/18/2026	Fuel & Car Washes - SWCD V	CK0000414598-01	PO2026084901 HAHN OIL INC	CP-011952	\$17.24	\$0.00
EJ2026020031-477	02/18/2026	Meeting Expenses from 15857	CK0000414795-01	PO2026084831 VISA	Meeting Expenses	\$88.42	\$0.00
EJ2026020031-491	02/18/2026	Partnership Meeting Attendanc	CK0000414687-01	PO2026084898 OHIO FEDERATION OF SOI	Partnership Meetin	\$500.00	\$0.00
060-0100-530000 Total:					\$605.66	\$0.00	

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<b>060-0100-545000 SERVICE FEES</b>							
EJ2026020031-487	02/18/2026	Wifi for GPS Unit from 158577	CK0000414667-01	PO2026085077 CELLCO PARTNERSHIP	6134319260	\$80.22	\$0.00
060-0100-545000 Total:						\$80.22	\$0.00
<b>060-0100-546000 SCHOLARSHIPS</b>							
EJ2026020031-481	02/18/2026	2026 Fair Booth from 158577 -	CK0000414514-01	PO2026084826 AGRICULTURAL SOCIETY	Concession Contra	\$305.00	\$0.00
EJ2026020031-483	02/18/2026	Education Program Supplies fr	CK0000414535-01	PO2026084895 AMAZON CAPITAL SERVIC	Acct #: A2UNUJ6M	\$172.40	\$0.00
060-0100-546000 Total:						\$477.40	\$0.00
FUNDDEPT: 0600100 Totals:						\$27,555.16	\$0.00
Fund: 060 Total:						\$27,555.16	\$0.00
<b>070-0100-526001 Contract Services- Engineer</b>							
EJ2026020031-629	02/18/2026	monthly fees from 158577 - BIL	CK0000414738-01	PO2026084288 COSHOCTON COUNTY EN	2026-02	\$2,600.00	\$0.00
070-0100-526001 Total:						\$2,600.00	\$0.00
FUNDDEPT: 0700100 Totals:						\$2,600.00	\$0.00
Fund: 070 Total:						\$2,600.00	\$0.00
<b>080-0100-510200 SALARIES-STRS&amp;NON BARGAINING</b>							
PR2026020001-026	02/13/2026	Gross: 2026/2/13				\$76,338.93	\$0.00
PR2026020002-028	02/27/2026	Gross: 2026/02/27				\$77,112.38	\$0.00
080-0100-510200 Total:						\$153,451.31	\$0.00
<b>080-0100-511000 RETIREMENT MATCH-PERS</b>							
EJ2026020036-005	02/20/2026	Deduction: OPERS 2% PICKU	CK0000000369-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182444	\$1,225.22	\$0.00
EJ2026020036-007	02/20/2026	Deduction: OPERS 2% PICKU	CK0000000369-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181775	\$1,230.44	\$0.00
EJ2026020038-101	02/20/2026	Matching for OPERS 2% PICK	CK2026000063-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181771	\$1,722.64	\$0.00
EJ2026020038-109	02/20/2026	Matching for OPERS 2% PICK	CK2026000063-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182441	\$1,715.33	\$0.00
EJ2026020038-219	02/20/2026	Matching for OPERS PENSIO	CK2026000063-20	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$7,375.44	\$0.00
EJ2026020038-233	02/20/2026	Matching for OPERS PENSIO	CK2026000063-21	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$7,396.43	\$0.00
080-0100-511000 Total:						\$20,665.50	\$0.00
<b>080-0100-511001 RETIREMENT MATCH - STRS</b>							
EJ2026020020-001	02/13/2026	Deduction: STRS PICKUP (Pe	CK2026000057-01	STATE TEACHER'S RETIREMENT SYSTEM	Inv_183013	\$171.39	\$0.00
EJ2026020020-003	02/13/2026	Matching for STRS (Payroll) fro	CK2026000058-01	STATE TEACHER'S RETIREMENT SYSTEM	Inv_183003	\$1,648.87	\$0.00
EJ2026020044-001	02/27/2026	Matching for STRS (Payroll) fro	CK2026000072-01	STATE TEACHER'S RETIREMENT SYSTEM	Inv_183744	\$1,648.87	\$0.00
EJ2026020044-155	02/27/2026	Deduction: STRS PICKUP (Pe	CK2026000074-01	STATE TEACHER'S RETIREMENT SYSTEM	Inv_183754	\$171.39	\$0.00
080-0100-511001 Total:						\$3,640.52	\$0.00
<b>080-0100-511500 MEDICARE TAX-EMPLYERS MATCH</b>							
EJ2026020020-153	02/13/2026	Matching for MEDICARE (MED	CK2026000059-25	ELECTRONIC TRANSFER	Inv_182976	\$1,066.44	\$0.00
EJ2026020044-125	02/27/2026	Matching for MEDICARE (MED	CK2026000073-27	ELECTRONIC TRANSFER	Inv_183718	\$1,077.65	\$0.00
080-0100-511500 Total:						\$2,144.09	\$0.00
<b>080-0100-520000 SUPPLIES</b>							

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**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020003-037	02/04/2026	CCBDD-10 cases emotion pap	CK0000414307-01 PO2026084850 ACORN DISTRIBUTORS, IN	2354666	\$751.00	\$0.00
EJ2026020003-045	02/04/2026	CCBDD-Lock with Keys Sebo s	CK0000414309-01 PO2026084847 AMAZON CAPITAL SERVIC	1GLY-TVHV-TQNT	\$32.49	\$0.00
EJ2026020003-047	02/04/2026	CCBDD-20x20 16x20 16x24 fi	CK0000414301-01 PO2026084845 AUER ACE HARDWARE	630649	\$273.60	\$0.00
EJ2026020003-049	02/04/2026	CCBDD-Wall Hangers- Backor	CK0000414301-01 PO2026084845 AUER ACE HARDWARE	630651	\$23.94	\$0.00
EJ2026020003-089	02/04/2026	CCBDD-5 oz cups CHEMwipe	CK0000414436-01 PO2026084845 COVIC CONNECTION INC	2601098	\$229.90	\$0.00
EJ2026020003-473	02/04/2026	CCBDD-Vibrating pillow and ad	CK0000414308-01 PO2026084847 AMAZON CAPITAL SERVIC	16TX-D4VF-FYH7	\$7.39	\$0.00
EJ2026020031-073	02/18/2026	CCBDD-5 Boxes #10 Return A	CK0000414703-01 PO2026084845 SPRINT PRINT INC	11919	\$335.00	\$0.00
EJ2026020031-473	02/18/2026	CCBDD-Stonehouse paint 2 ga	CK0000414513-01 PO2026084845 AUER ACE HARDWARE	631722	\$53.99	\$0.00
EJ2026020031-739	02/18/2026	CCBDD-Preschool and School	CK0000414743-01 PO2026084848 MULTI SERVICE TECHNOL	ff0feca	\$232.29	\$0.00
EJ2026020031-747	02/18/2026	CCBDD-Daniel Tiger Prizes - fr	CK0000414745-01 PO2026084848 MULTI SERVICE TECHNOL	37792ea4	\$25.14	\$0.00
EJ2026020031-751	02/18/2026	CCBDD-30 cases Attends Adul	CK0000414693-01 PO2026084845 PROPER BUYS LLC	5337043	\$715.89	\$0.00
EJ2026020031-757	02/18/2026	CCBDD-Planner - from 158577	CK0000414531-01 PO2026084847 AMAZON CAPITAL SERVIC	1VKN-RT6P-9L7Y	\$20.89	\$0.00
EJ2026020031-789	02/18/2026	CCBDD-Z Athletic Folding Mat	CK0000414529-01 PO2026084847 AMAZON CAPITAL SERVIC	1N4T-JJK9-CRVV	\$109.25	\$0.00
<b>080-0100-520000 Total:</b>					<b>\$2,810.77</b>	<b>\$0.00</b>
<b>080-0100-521000 EQUIPMENT</b>						
EJ2026020031-417	02/18/2026	CCBDD-Lenovo ThinkPad T14	CK0000414573-01 PO2026085099 CDW GOVERNMENT INC	AH7BN1H	\$8,268.48	\$0.00
<b>080-0100-521000 Total:</b>					<b>\$8,268.48</b>	<b>\$0.00</b>
<b>080-0100-526000 CONTRACT SERVICES</b>						
EJ2026020003-039	02/04/2026	CCBDD-HPC Aug 25 Sep 8 &	CK0000414368-01 PO2025083230 THE FUSE NETWORK	1269	\$56.88	\$0.00
EJ2026020003-041	02/04/2026	CCBDD-ADS NMT HPC Jan 12	CK0000414368-01 PO2026084859 THE FUSE NETWORK	1304	\$990.16	\$0.00
EJ2026020003-043	02/04/2026	CCBDD-ADS Jan 20 & 21 Spe	CK0000414368-01 PO2026084859 THE FUSE NETWORK	1306	\$231.25	\$0.00
EJ2026020003-067	02/04/2026	CCBDD-HPC Jan 12 & 14 Dre	CK0000414400-01 PO2026084854 LOPEZ, TASHA JEAN	1303	\$119.85	\$0.00
EJ2026020003-071	02/04/2026	CCBDD-December R&B from 1	CK0000414427-01 PO2025083940 RESIDENTIAL HOME FOR T	rhdd1225	\$53.38	\$0.00
EJ2026020003-085	02/04/2026	CCBDD-Sub Nurse from 15763	CK0000414381-01 PO2026084854 SHANA, M HARSTINE	har126	\$130.00	\$0.00
EJ2026020003-087	02/04/2026	CCBDD-Dynamic Pathways H	CK0000414402-01 PO2025081590 MID EAST OHIO REGIONAL	1306860	\$133.37	\$0.00
EJ2026020003-469	02/04/2026	CCBDD-January Shared Servic	CK0000414394-01 PO2026084860 KNOX COUNTY BOARD OF	A0004-26	\$27,234.00	\$0.00
EJ2026020003-471	02/04/2026	CCBDD-2025 Leave Time Pay	CK0000414394-01 PO2026084854 KNOX COUNTY BOARD OF	A0001-26	\$13,617.60	\$0.00
EJ2026020003-475	02/04/2026	CCBDD-HPC Dec 18 26 28 P	CK0000414410-01 PO2025083938 MCCORMICK, SHELLEY A.	1305	\$500.40	\$0.00
EJ2026020003-489	02/04/2026	CCBDD-January Pest Control f	CK0000414451-01 PO2026084854 T&R ENTERPRISES OF OHI	151432	\$107.00	\$0.00
EJ2026020031-011	02/18/2026	CCBDD-January 5th Transport	CK0000414571-01 PO2026084854 COSHOCTON COUNTY	1308	\$54.94	\$0.00
EJ2026020031-387	02/18/2026	CCBDD-January Refuse Servic	CK0000414640-01 PO2026084854 KIMBLE COMPANY	14635726	\$135.10	\$0.00
EJ2026020031-531	02/18/2026	CCBDD-February IT from 1585	CK0000414558-01 PO2026084856 COSHOCTON COUNTY CO	2026-02	\$2,752.58	\$0.00
EJ2026020031-717	02/18/2026	CCBDD-Cardinal Rehab PS PT	CK0000414651-01 PO2025081590 MID EAST OHIO REGIONAL	1306913	\$112.50	\$0.00
EJ2026020031-719	02/18/2026	CCBDD-January Behavior Sup	CK0000414651-01 PO2026084858 MID EAST OHIO REGIONAL	1306890	\$157.50	\$0.00
EJ2026020031-721	02/18/2026	CCBDD-Copies HWS from 158	CK0000414731-01 PO2026084854 U S BANCORP EQUIPMENT	575407960	\$619.12	\$0.00
EJ2026020031-723	02/18/2026	CCBDD-Sub Nurse from 15857	CK0000414627-01 PO2026084854 SHANA, M HARSTINE	har226	\$240.00	\$0.00
EJ2026020031-727	02/18/2026	CCBDD-ADS Feb 2-5 from 158	CK0000414607-01 PO2026084859 THE FUSE NETWORK	1310	\$404.50	\$0.00
EJ2026020031-731	02/18/2026	CCBDD-February Rug Cleanin	CK0000414572-01 PO2026084854 CINTAS CORPORATION	4258747021	\$31.45	\$0.00
EJ2026020031-733	02/18/2026	CCBDD-January 8th B-ball Tra	CK0000414704-01 PO2026084854 RIVER VIEW LOCAL SCHO	26-012	\$365.11	\$0.00
EJ2026020031-735	02/18/2026	CCBDD-December B-ball Tran	CK0000414704-01 PO2025083942 RIVER VIEW LOCAL SCHO	26-012	\$641.04	\$0.00
EJ2026020031-743	02/18/2026	CCBDD-Nursing Supervisor fro	CK0000414583-01 PO2026084854 CHRISTMAS, COREY	chr226	\$165.00	\$0.00
EJ2026020031-769	02/18/2026	CCBDD-February Alarm SSP B	CK0000414713-01 PO2026084854 W WILLIAM SCHMIDT & AS	1090916	\$188.95	\$0.00
EJ2026020031-771	02/18/2026	CCBDD-February Access Quali	CK0000414713-01 PO2026084854 W WILLIAM SCHMIDT & AS	1091181	\$120.00	\$0.00
EJ2026020031-773	02/18/2026	CCBDD-February Video SSP B	CK0000414713-01 PO2026084854 W WILLIAM SCHMIDT & AS	1091180	\$120.00	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020031-775	02/18/2026	CCBDD-February Fire Monitori	CK0000414713-01	PO2026084854 W WILLIAM SCHMIDT & AS 1091403	\$64.95	\$0.00
EJ2026020031-781	02/18/2026	CCBDD-January Snow Remov	CK0000414604-01	PO2026084854 FRY'S PROPERTY SOLUTIO 1625	\$770.00	\$0.00
<b>080-0100-526000 Total:</b>					<b>\$50,116.63</b>	<b>\$0.00</b>
<b>080-0100-526001 UTILITIES</b>						
EJ2026020003-001	02/04/2026	CCBDD-Dec Portion of Jan Wa	CK0000414330-01	PO2025083264 COSHOCTON WATER DEP 1600	\$40.11	\$0.00
EJ2026020003-003	02/04/2026	CCBDD-January Water Bill Pic	CK0000414330-01	PO2026084862 COSHOCTON WATER DEP 1600	\$16.97	\$0.00
EJ2026020003-005	02/04/2026	CCBDD-January Water Bill HW	CK0000414330-01	PO2026084862 COSHOCTON WATER DEP 91719	\$49.14	\$0.00
EJ2026020003-007	02/04/2026	CCBDD-Dec Portion of Jan Wa	CK0000414330-01	PO2025083264 COSHOCTON WATER DEP 91719	\$115.29	\$0.00
EJ2026020003-077	02/04/2026	CCBDD-Cell Phone Bill Dec 6 -	CK0000414459-01	PO2025081572 CELLCO PARTNERSHIP 6132795763	\$578.76	\$0.00
EJ2026020003-081	02/04/2026	CCBDD-Cell Phone Bill Jan 1-5	CK0000414459-01	PO2026084861 CELLCO PARTNERSHIP 6132795763	\$111.33	\$0.00
EJ2026020003-139	02/04/2026	CCBDD-January Electric Bill fro	CK0000414356-01	PO2026084864 FRONTIER POWER COMPA 12075	\$1,984.00	\$0.00
EJ2026020031-767	02/18/2026	CCBDD-January Gas Bill #145	CK0000414555-01	PO2026084863 COLUMBIA GAS OF OHIO I 91620	\$1,044.22	\$0.00
<b>080-0100-526001 Total:</b>					<b>\$3,939.82</b>	<b>\$0.00</b>
<b>080-0100-526004 Contract Serv- Employment First</b>						
EJ2026020003-481	02/04/2026	CCBDD-Jan Employee After H	CK0000414469-01	PO2026084866 MULTI SERVICE TECHNOL 5993b695	\$48.83	\$0.00
<b>080-0100-526004 Total:</b>					<b>\$48.83</b>	<b>\$0.00</b>
<b>080-0100-530000 TRAVEL</b>						
EJ2026020003-485	02/04/2026	CCBDD-January Mileage Taylo	CK0000414474-01	PO2026084868 TAYLOR, ANDREW tay126	\$246.50	\$0.00
EJ2026020031-707	02/18/2026	CCBDD-January Mileage Cunn	CK0000414770-01	PO2026084868 FARRAH M CUNNINGHAM cun126	\$28.28	\$0.00
EJ2026020031-715	02/18/2026	CCBDD-January Mileage Sim	CK0000414773-01	PO2026084868 SIMMERMAN, CHARITY sim126	\$63.08	\$0.00
EJ2026020031-749	02/18/2026	CCBDD-January Mileage Coon	CK0000414775-01	PO2026084868 BRITTANY NICOLE COON coo126	\$171.83	\$0.00
EJ2026020031-753	02/18/2026	CCBDD-January Mileage Brenl	CK0000414764-01	PO2026084868 BRENLY, AMANDA bre126	\$26.10	\$0.00
EJ2026020031-755	02/18/2026	CCBDD-January Mileage Sim	CK0000414777-01	PO2026084868 SHERRIE SIMMONS sim126	\$210.25	\$0.00
EJ2026020031-759	02/18/2026	CCBDD-January Mileage Willia	CK0000414776-01	PO2026084868 WILLIAMS, TAYLOR wil126	\$302.33	\$0.00
EJ2026020031-783	02/18/2026	CCBDD-January Mileage D Hig	CK0000414766-01	PO2026084868 HIGBY, DANIELLE M. dhig126	\$20.30	\$0.00
EJ2026020031-785	02/18/2026	CCBDD-January Mileage Fry fr	CK0000414774-01	PO2026084868 FRY, CAREY J. fry126	\$43.50	\$0.00
EJ2026020031-791	02/18/2026	CCBDD-January Mileage Fish f	CK0000414769-01	PO2026084868 TONYA FISH fis126	\$75.40	\$0.00
EJ2026020031-797	02/18/2026	CCBDD-January Mileage Mahl	CK0000414772-01	PO2026084868 ROBERT MAHLE mah126	\$185.60	\$0.00
EJ2026020031-803	02/18/2026	CCBDD-January Mileage Oster	CK0000414768-01	PO2026084868 STEVE OSTER ost126	\$321.90	\$0.00
EJ2026020031-809	02/18/2026	CCBDD-January Mileage Shus	CK0000414771-01	PO2026084868 CAROLYN R SHUSTAR shu126	\$24.65	\$0.00
EJ2026020031-811	02/18/2026	CCBDD-January Mileage Bren	CK0000414759-01	PO2026084868 TAMARA BRENNEMAN bre126	\$239.98	\$0.00
<b>080-0100-530000 Total:</b>					<b>\$1,959.70</b>	<b>\$0.00</b>
<b>080-0100-540000 OTHER EXPENSE</b>						
EJ2026020003-091	02/04/2026	CCBDD-B-ball Court Rental 1/1	CK0000414395-01	PO2026084869 KIDS AMERICA 7971	\$100.00	\$0.00
EJ2026020003-487	02/04/2026	CCBDD-Daniel Tiger Gift Cards	CK0000414426-01	PO2026084869 OLDE THYME COUNTRY M 257918	\$100.00	\$0.00
EJ2026020031-037	02/18/2026	CCBDD-Food Service License	CK0000414559-01	PO2026084869 COSHOCTON PUBLIC HEAL foo26	\$143.00	\$0.00
EJ2026020031-705	02/18/2026	CCBDD-Senior Project donatio	CK0000414616-01	PO2026084869 HOPEWELL HAB CENTER IN-04357	\$500.00	\$0.00
EJ2026020031-709	02/18/2026	CCBDD-E-edition Renewal fro	CK0000414698-01	PO2026084871 US BANK NATIONAL ASSO tri126	\$9.73	\$0.00
EJ2026020031-711	02/18/2026	CCBDD-Vistaprint- Coloring co	CK0000414698-01	PO2026084871 US BANK NATIONAL ASSO VP_Q4L40J6H	\$33.18	\$0.00
EJ2026020031-725	02/18/2026	CCBDD-New Board Member N	CK0000414521-01	PO2026084872 AWARDSMITH LLC 26032	\$34.00	\$0.00
EJ2026020031-729	02/18/2026	CCBDD-January Rapback #01	CK0000414672-01	PO2026084869 STATE OF OHIO/ ATTORNE 0532803-IN	\$55.00	\$0.00
EJ2026020031-741	02/18/2026	CCBDD-Food and Drinks for B	CK0000414742-01	PO2026084870 MULTI SERVICE TECHNOL e2d1b960	\$42.00	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020031-761	02/18/2026	CCBDD-BCI/FBI Prestyn Patter	CK0000414569-01	PO2026084873 COSHOCTON COUNTY SHE 6539	\$60.00	\$0.00
EJ2026020031-763	02/18/2026	CCBDD-DPI Dementia Training	CK0000414587-01	PO2026084869 DYNAMIC PATHWAYS 13317	\$100.00	\$0.00
EJ2026020031-765	02/18/2026	CCBDD-DPI Behavior Support	CK0000414587-01	PO2026084869 DYNAMIC PATHWAYS 13317	\$50.00	\$0.00
EJ2026020031-793	02/18/2026	CCBDD-Second-half Assistant	CK0000414765-01	PO2026084869 RAMSEY, JAVANNA ram226	\$200.00	\$0.00
EJ2026020031-795	02/18/2026	CCBDD-OAAYC Conference fe	CK0000414688-01	PO2026084869 OHIO ASSOCIATION FOR T 93310824	\$1,220.00	\$0.00
EJ2026020031-801	02/18/2026	CCBDD-Second-half Cheer Co	CK0000414610-01	PO2026084869 GIRARD, PATRICIA J. gir226	\$125.00	\$0.00
EJ2026020031-805	02/18/2026	CCBDD-Second-half Assistant	CK0000414709-01	PO2026084869 SANDERSON, MARSHALL san226	\$150.00	\$0.00
EJ2026020031-807	02/18/2026	CCBDD-Second-half Basketbal	CK0000414617-01	PO2026084869 NEIGHBOR, SHAWN MICH nei226	\$350.00	\$0.00
080-0100-540000 Total:					\$3,271.91	\$0.00
<b>080-0100-540002 Other Expense - Waiver Match</b>						
EJ2026020003-073	02/04/2026	CCBDD-FY 26 Q2 Admin Fees	CK0000414449-01	PO2026084875 STATE OF OHIO COSHOCTN FY26	\$26,139.47	\$0.00
EJ2026020003-075	02/04/2026	CCBDD-FY26 Q3 WAVR 1 fro	CK0000414449-01	PO2026084875 STATE OF OHIO COSHOCTON FY2	\$401,127.59	\$0.00
080-0100-540002 Total:					\$427,267.06	\$0.00
<b>080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE</b>						
EJ2026020031-713	02/18/2026	CCBDD-iPad and Case with Bu	CK0000414528-01	PO2026084876 AMAZON CAPITAL SERVIC 14VM-6P71-W4DX	\$315.97	\$0.00
EJ2026020031-737	02/18/2026	CCBDD-Huggies Unscented W	CK0000414530-01	PO2026084876 AMAZON CAPITAL SERVIC 1FY7-GJXJ-VPT1	\$65.57	\$0.00
080-0100-540007 Total:					\$381.54	\$0.00
<b>080-0100-540009 INSURANCE</b>						
EJ2026020003-477	02/04/2026	CCBDD-February Ins from 157	CK0000414476-01	PO2026084772 JEFFERSON HEALTH PLAN 202602-2847	\$94,740.91	\$0.00
080-0100-540009 Total:					\$94,740.91	\$0.00
FUNDDEPT: 0800100 Totals:					\$772,707.07	\$0.00
Fund: 080 Total:					\$772,707.07	\$0.00
<b>083-0100-510200 SALARIES</b>						
PR2026020001-051	02/13/2026	Gross: 2026/2/13			\$7,578.15	\$0.00
PR2026020002-048	02/27/2026	Gross: 2026/02/27			\$7,578.15	\$0.00
083-0100-510200 Total:					\$15,156.30	\$0.00
<b>083-0100-511000 OPERS</b>						
EJ2026020038-223	02/20/2026	Matching for OPERS PENSIO	CK2026000063-34	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182431	\$1,060.94	\$0.00
EJ2026020038-257	02/20/2026	Matching for OPERS PENSIO	CK2026000063-31	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181762	\$1,060.94	\$0.00
083-0100-511000 Total:					\$2,121.88	\$0.00
<b>083-0100-511300 HEALTH/LIFE/DENTAL INS</b>						
EJ2026020003-479	02/04/2026	CCBDD-February Ins from 157	CK0000414476-01	PO2026084773 JEFFERSON HEALTH PLAN 202602-2847	\$12,015.99	\$0.00
083-0100-511300 Total:					\$12,015.99	\$0.00
<b>083-0100-511500 MEDICARE</b>						
EJ2026020020-007	02/13/2026	Matching for MEDICARE (MED	CK2026000059-45	ELECTRONIC TRANSFER Inv_182976	\$107.57	\$0.00
EJ2026020044-059	02/27/2026	Matching for MEDICARE (MED	CK2026000073-42	ELECTRONIC TRANSFER Inv_183718	\$107.57	\$0.00
083-0100-511500 Total:					\$215.14	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>083-0100-520000 SUPPLIES</b>							
EJ2026020003-069	02/04/2026	CCBDD-educational handouts -	CK0000414416-01	PO2026084877 NATIONAL FATHERHOOD I	23308	\$101.96	\$0.00
EJ2026020003-079	02/04/2026	CCBDD-Cell Phone Bill Dec 6-	CK0000414459-01	PO2025081603 CELLCO PARTNERSHIP	6132795763	\$237.64	\$0.00
EJ2026020003-083	02/04/2026	CCBDD-Cell Phone Bill Jan 1 -	CK0000414459-01	PO2026084878 CELLCO PARTNERSHIP	6132795763	\$45.67	\$0.00
EJ2026020003-483	02/04/2026	CCBDD-HFA 2nd half fee from	CK0000414429-01	PO2026084877 PREVENT CHILD ABUSE A	300004520	\$1,125.00	\$0.00
EJ2026020031-529	02/18/2026	CCBDD-February IT from 1585	CK0000414558-01	PO2026084877 COSHOCTON COUNTY CO	2026-02	\$382.35	\$0.00
EJ2026020031-745	02/18/2026	CCBDD-Wireless Keyboard/Mo	CK0000414744-01	PO2026084877 MULTI SERVICE TECHNOL	350c4abc	\$19.32	\$0.00
EJ2026020031-799	02/18/2026	CCBDD-HFA 1st half fee 2026	CK0000414697-01	PO2026084877 PREVENT CHILD ABUSE A	300004009	\$1,125.00	\$0.00
<b>083-0100-520000 Total:</b>						<b>\$3,036.94</b>	<b>\$0.00</b>
<b>083-0100-530000 TRAVEL</b>							
EJ2026020031-777	02/18/2026	CCBDD-January Mileage Fortn	CK0000414784-01	PO2026084879 TAMMY FORTNEY	for126	\$90.63	\$0.00
EJ2026020031-779	02/18/2026	CCBDD-January Mileage Slad	CK0000414767-01	PO2026084879 SLADE, MARLI ANN	sla126	\$64.96	\$0.00
EJ2026020031-787	02/18/2026	CCBDD-January Mileage Hosf	CK0000414781-01	PO2026084879 HEATHER HOSFELT-GROG	hos126	\$102.08	\$0.00
<b>083-0100-530000 Total:</b>						<b>\$257.67</b>	<b>\$0.00</b>
<b>FUNDDEPT: 0830100 Totals:</b>						<b>\$32,803.92</b>	<b>\$0.00</b>
<b>Fund: 083 Total:</b>						<b>\$32,803.92</b>	<b>\$0.00</b>
<b>084-0100-510200 SALARIES</b>							
PR2026020001-087	02/13/2026	Gross: 2026/2/13				\$2,637.04	\$0.00
PR2026020002-083	02/27/2026	Gross: 2026/02/27				\$2,637.04	\$0.00
<b>084-0100-510200 Total:</b>						<b>\$5,274.08</b>	<b>\$0.00</b>
<b>084-0100-511000 OPERS</b>							
EJ2026020038-211	02/20/2026	Matching for OPERS PENSIO	CK2026000063-55	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$369.18	\$0.00
EJ2026020038-283	02/20/2026	Matching for OPERS PENSIO	CK2026000063-56	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$360.17	\$0.00
<b>084-0100-511000 Total:</b>						<b>\$729.35</b>	<b>\$0.00</b>
<b>084-0100-511300 Life/Health/Dental Insurance</b>							
EJ2026020004-005	02/04/2026	February2026 Plan C from 157	CK0000414300-49	Grant K. Daugherty	Inv_639047674427	\$615.28	\$0.00
EJ2026020004-063	02/04/2026	February 2026 Plan A from 157	CK0000414300-21	Grant K. Daugherty	Inv_639047674427	\$4.52	\$0.00
EJ2026020031-189	02/18/2026	NVA from 158577 - BILL RUN	CK0000414673-01	PO2026084908 NATIONAL VISION ADMINIS	4473465	\$8.81	\$0.00
<b>084-0100-511300 Total:</b>						<b>\$628.61</b>	<b>\$0.00</b>
<b>084-0100-511500 Medicare Tax - Employer</b>							
EJ2026020020-105	02/13/2026	Matching for MEDICARE (MED	CK2026000059-76	ELECTRONIC TRANSFER	Inv_182976	\$37.50	\$0.00
EJ2026020044-045	02/27/2026	Matching for MEDICARE (MED	CK2026000073-72	ELECTRONIC TRANSFER	Inv_183718	\$37.50	\$0.00
<b>084-0100-511500 Total:</b>						<b>\$75.00</b>	<b>\$0.00</b>
<b>084-0100-530000 Travel/Training</b>							
EJ2026020003-771	02/04/2026	Travel/Training from 157635 -	CK0000414477-01	PO2026084928 SCHLABACH, JESSICA	January Travel	\$79.66	\$0.00
<b>084-0100-530000 Total:</b>						<b>\$79.66</b>	<b>\$0.00</b>
<b>084-0100-540000 Other Expenses</b>							
EJ2026020003-773	02/04/2026	Other Expenses from 157635	CK0000414415-01	PO2026084930 CELLCO PARTNERSHIP	6133099400	\$152.56	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020031-199	02/18/2026	Other Exspenses from 158577	CK0000414552-01 PO2026084930 CDW GOVERNMENT INC	AH7TN6Q	\$2,551.90	\$0.00
<b>084-0100-540000 Total:</b>					<b>\$2,704.46</b>	<b>\$0.00</b>
<b>Family &amp; Children First Totals:</b>					<b>\$9,491.16</b>	<b>\$0.00</b>
<b>084-0300-540000 Creative Options</b>						
EJ2026020031-187	02/18/2026	Creative Options from 158577 -	CK0000414733-01 PO2026084927 US BANK NATIONAL ASSO	CO	\$362.48	\$0.00
<b>084-0300-540000 Total:</b>					<b>\$362.48</b>	<b>\$0.00</b>
<b>Creative Options Totals:</b>					<b>\$362.48</b>	<b>\$0.00</b>
<b>084-0400-510200 SALARIES</b>						
EJC2026020004-002	02/10/2026	VIP10 Charged wrong account			\$3,339.20	\$0.00
PR2026020001-039	02/13/2026	Gross: 2026/2/13			\$1,975.36	\$0.00
PR2026020002-040	02/27/2026	Gross: 2026/02/27			\$2,820.56	\$0.00
<b>084-0400-510200 Total:</b>					<b>\$8,135.12</b>	<b>\$0.00</b>
<b>084-0400-511000 OPERS</b>						
EJC2026020004-004	02/10/2026	VIP10 Charged wrong account			\$698.30	\$0.00
EJ2026020038-189	02/20/2026	Matching for OPERS PENSIO	CK2026000063-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$276.55	\$0.00
EJ2026020038-263	02/20/2026	Matching for OPERS PENSIO	CK2026000063-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$269.78	\$0.00
<b>084-0400-511000 Total:</b>					<b>\$1,244.63</b>	<b>\$0.00</b>
<b>084-0400-511300 HEALTH/LIFE/DENTAL INS</b>						
EJ2026020004-069	02/04/2026	February2026 Plan C from 157	CK0000414300-50 Grant K. Daugherty	Inv_639047674427	\$263.70	\$0.00
EJ2026020004-081	02/04/2026	February 2026 Plan A from 157	CK0000414300-22 Grant K. Daugherty	Inv_639047674427	\$5.17	\$0.00
<b>084-0400-511300 Total:</b>					<b>\$268.87</b>	<b>\$0.00</b>
<b>084-0400-511500 MEDICARE</b>						
EJC2026020004-006	02/10/2026	VIP10 Charged wrong account			\$48.40	\$0.00
EJ2026020020-061	02/13/2026	Matching for MEDICARE (MED	CK2026000059-36 ELECTRONIC TRANSFER	Inv_182976	\$28.33	\$0.00
EJ2026020044-039	02/27/2026	Matching for MEDICARE (MED	CK2026000073-35 ELECTRONIC TRANSFER	Inv_183718	\$40.58	\$0.00
<b>084-0400-511500 Total:</b>					<b>\$117.31</b>	<b>\$0.00</b>
<b>Nurturing Families of Coshocton Totals:</b>					<b>\$9,765.93</b>	<b>\$0.00</b>
<b>084-0500-540000 Oth Exp-Fatherhood Initiative</b>						
EJ2026020031-197	02/18/2026	FI from 158577 - BILL RUN	CK0000414714-01 PO2025083917 SHELBY THEATRES	FI Movies	\$1,825.00	\$0.00
<b>084-0500-540000 Total:</b>					<b>\$1,825.00</b>	<b>\$0.00</b>
<b>Other Exp.- Fatherhood Initiative Totals:</b>					<b>\$1,825.00</b>	<b>\$0.00</b>
<b>084-0700-510200 Salaries- Employees</b>						
EJC2026020004-001	02/10/2026	VIP10 Charged wrong account			\$0.00	\$3,339.20
PR2026020001-040	02/13/2026	Gross: 2026/2/13			\$845.20	\$0.00
<b>084-0700-510200 Total:</b>					<b>\$845.20</b>	<b>\$3,339.20</b>
<b>084-0700-511000 OPERS</b>						
EJC2026020004-003	02/10/2026	VIP10 Charged wrong account			\$0.00	\$698.30

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020038-221	02/20/2026	Matching for OPERS PENSIO	CK2026000063-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$118.33	\$0.00
EJ2026020038-239	02/20/2026	Matching for OPERS PENSIO	CK2026000063-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$115.41	\$0.00
084-0700-511000 Total:					\$233.74	\$698.30
<b>084-0700-511300 Health/Life/Dental Insurance</b>						
EJ2026020004-061	02/04/2026	February 2026 Plan A from 157	CK0000414300-23 Grant K. Daugherty	Inv_639047674427	\$3.23	\$0.00
084-0700-511300 Total:					\$3.23	\$0.00
<b>084-0700-511500 Medicare</b>						
EJC2026020004-005	02/10/2026	VIP10 Charged wrong account			\$0.00	\$48.40
EJ2026020020-053	02/13/2026	Matching for MEDICARE (MED	CK2026000059-35 ELECTRONIC TRANSFER	Inv_182976	\$12.25	\$0.00
084-0700-511500 Total:					\$12.25	\$48.40
Bridges to Wellness Totals:					\$1,094.42	\$4,085.90
Fund: 084 Total:					\$22,538.99	\$4,085.90
<hr/>						
<b>088-0100-510200 Salaries - Admin (5013)</b>						
PR2026020001-025	02/13/2026	Gross: 2026/2/13			\$11,936.05	\$0.00
PR2026020002-029	02/27/2026	Gross: 2026/02/27			\$11,936.05	\$0.00
088-0100-510200 Total:					\$23,872.10	\$0.00
<b>088-0100-510201 Salaries - Drivers (5011)</b>						
PR2026020001-028	02/13/2026	Gross: 2026/2/13			\$11,943.83	\$0.00
PR2026020002-024	02/27/2026	Gross: 2026/02/27			\$11,790.11	\$0.00
088-0100-510201 Total:					\$23,733.94	\$0.00
<b>088-0100-510202 Salaries - MM</b>						
PR2026020001-067	02/13/2026	Gross: 2026/2/13			\$2,147.20	\$0.00
PR2026020002-064	02/27/2026	Gross: 2026/02/27			\$2,147.20	\$0.00
088-0100-510202 Total:					\$4,294.40	\$0.00
<b>088-0100-510204 Salaries- Washer (5013 CM)</b>						
PR2026020001-065	02/13/2026	Gross: 2026/2/13			\$69.00	\$0.00
PR2026020002-062	02/27/2026	Gross: 2026/02/27			\$380.34	\$0.00
088-0100-510204 Total:					\$449.34	\$0.00
<b>088-0100-511000 OPERS (5015)</b>						
EJ2026020038-151	02/20/2026	Matching for OPERS PENSIO	CK2026000063-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$3,806.58	\$0.00
EJ2026020038-267	02/20/2026	Matching for OPERS PENSIO	CK2026000063-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$3,870.65	\$0.00
088-0100-511000 Total:					\$7,677.23	\$0.00
<b>088-0100-511300 Insurance - Admin (5015)</b>						
EJ2026020004-035	02/04/2026	February2026 Plan C from 157	CK0000414300-51 Grant K. Daugherty	Inv_639047674427	\$3,675.28	\$0.00
EJ2026020004-109	02/04/2026	February 2026 Plan A from 157	CK0000414300-24 Grant K. Daugherty	Inv_639047674427	\$4,941.45	\$0.00
088-0100-511300 Total:					\$8,616.73	\$0.00

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**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>088-0100-511301 Insurance - Operators (5015)</b>						
EJ2026020004-067	02/04/2026	February2026 Plan C from 157	CK0000414300-52 Grant K. Daugherty	Inv_639047674427	\$1,917.35	\$0.00
EJ2026020004-089	02/04/2026	February 2026 Plan A from 157	CK0000414300-25 Grant K. Daugherty	Inv_639047674427	\$5,932.13	\$0.00
088-0100-511301 Total:					\$7,849.48	\$0.00
<b>088-0100-511302 Insurance - MM</b>						
EJ2026020004-079	02/04/2026	February 2026 Plan A from 157	CK0000414300-26 Grant K. Daugherty	Inv_639047674427	\$824.25	\$0.00
088-0100-511302 Total:					\$824.25	\$0.00
<b>088-0100-511500 Medicare (5015)</b>						
EJ2026020020-075	02/13/2026	Matching for MEDICARE (MED	CK2026000059-24 ELECTRONIC TRANSFER	Inv_182976	\$359.79	\$0.00
EJ2026020044-127	02/27/2026	Matching for MEDICARE (MED	CK2026000073-23 ELECTRONIC TRANSFER	Inv_183718	\$362.09	\$0.00
088-0100-511500 Total:					\$721.88	\$0.00
<b>088-0100-520000 Supplies - Office (5039)</b>						
EJ2026020031-923	02/18/2026	Amazon/Office Supplies - PNB	CK0000414577-01 PO2026085173 CENTURY NATIONAL BANK	8888	\$60.72	\$0.00
088-0100-520000 Total:					\$60.72	\$0.00
<b>088-0100-526000 CS- Copier Lease (5220)</b>						
EJ2026020031-951	02/18/2026	US Bank/Toshiba Copier Lease	CK0000414728-01 PO2026084753 US BANK NATIONAL ASSO	573822541	\$445.39	\$0.00
088-0100-526000 Total:					\$445.39	\$0.00
<b>088-0100-526002 CS- Purchased Transp (5101)</b>						
EJ2026020003-449	02/04/2026	Ryan Adams/Transportation fr	CK0000414313-01 PO2026084763 ADAMS, RYAN A.	RA12326	\$2,545.60	\$0.00
EJ2026020003-451	02/04/2026	James Allman/Transportation f	CK0000414305-01 PO2026084761 NU PHOENIX LLC	JA12326	\$3,260.00	\$0.00
EJ2026020003-455	02/04/2026	Sharon Cummings/Transportati	CK0000414341-01 PO2026084760 SHARON M CUMMINGS	SC12326	\$2,097.00	\$0.00
EJ2026020003-463	02/04/2026	Heidi Erickson/Transportation f	CK0000414384-01 PO2026084762 H&L HAPPY WHEELS	HE12326	\$3,261.55	\$0.00
EJ2026020031-935	02/18/2026	Heidi Erickson/Transportation f	CK0000414630-01 PO2026084762 H&L HAPPY WHEELS	HE2626	\$2,058.10	\$0.00
EJ2026020031-939	02/18/2026	James Allman/Transportation f	CK0000414517-01 PO2026084761 NU PHOENIX LLC	JA2626	\$1,580.30	\$0.00
EJ2026020031-943	02/18/2026	Ryan Adams/Transportation fr	CK0000414543-01 PO2026084763 ADAMS, RYAN A.	RA2626	\$3,120.17	\$0.00
EJ2026020031-947	02/18/2026	Sharon Cummings/Transportati	CK0000414576-01 PO2026084760 SHARON M CUMMINGS	SC2626	\$2,296.30	\$0.00
088-0100-526002 Total:					\$20,219.02	\$0.00
<b>088-0100-526005 CS- Phone (5040)</b>						
EJ2026020031-227	02/18/2026	AT&T First Net/Office Phone fr	CK0000414518-01 PO2026084754 A T & T MOBILITY II LLC	287320420320X31	\$21.54	\$0.00
EJ2026020031-229	02/18/2026	AT&T FirstNet/Phone & Tablets	CK0000414518-01 PO2025081077 A T & T MOBILITY II LLC	287320420320X01	\$18.76	\$0.00
EJ2026020031-927	02/18/2026	AT&T Control Center/Tablets f	CK0000414541-01 PO2026084755 AT&T MOBILITY LLC	erk012026	\$261.98	\$0.00
088-0100-526005 Total:					\$302.28	\$0.00
<b>088-0100-527000 Advertising (5020)</b>						
EJ2026020031-949	02/18/2026	Vehicle Wrapping/Dush from 1	CK0000414591-01 PO2025083378 DUSH CUSTOM T's	30693	\$4,700.00	\$0.00
088-0100-527000 Total:					\$4,700.00	\$0.00
<b>088-0100-530000 Travel &amp; Meetings (5090)</b>						
EJ2026020003-453	02/04/2026	SEAT - Small Operator's Sum	CK0000414437-01 PO2026085170 SOUTH EAST AREA TRANSI	31933	\$330.00	\$0.00
088-0100-530000 Total:					\$330.00	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>088-0100-540000 Other - Miscellaneous (5090)</b>						
EJ2026020031-925	02/18/2026	QuickBooks/PNB from 158577	CK0000414577-01	PO2026084759 CENTURY NATIONAL BANK 888	\$75.00	\$0.00
EJ2026020031-929	02/18/2026	DAV License Renewal from 15	CK0000414717-01	PO2026085282 SKERNESS JR, EDWARD G ES21226	\$69.00	\$0.00
088-0100-540000 Total:					\$144.00	\$0.00
<b>088-0100-540001 Other - Vehicle Maint (5020 CM)</b>						
EJ2026020003-439	02/04/2026	Coshocton Maintenance/Vehicl	CK0000414327-01	PO2026084770 COSHOCTON COUNTY CO 301562,301563,30	\$1,125.45	\$0.00
EJ2026020031-533	02/18/2026	Coshocton Maintenance/Vehicl	CK0000414558-01	PO2026084770 COSHOCTON COUNTY CO 301576,301586,30	\$811.85	\$0.00
EJ2026020031-937	02/18/2026	Prince's Wrecker Service from	CK0000414675-01	PO2026084771 PRINCE'S WRECKER SERVI 92498	\$300.00	\$0.00
EJ2026020031-945	02/18/2026	Vehicle Maintenance/Jeff Dren	CK0000414588-01	PO2026085271 JJT MOTORS INC 89555	\$401.00	\$0.00
088-0100-540001 Total:					\$2,638.30	\$0.00
<b>088-0100-540003 Other - GV</b>						
EJ2026020031-443	02/18/2026	Hahn Oil/Gas Vouchers from 1	CK0000414598-01	PO2026084766 HAHN OIL INC 1590	\$679.87	\$0.00
088-0100-540003 Total:					\$679.87	\$0.00
<b>088-0100-540005 Other - NA Fuel (5031)</b>						
EJ2026020031-445	02/18/2026	Hahn Oil/Fuel Non Admin from	CK0000414598-01	PO2026084764 HAHN OIL INC 1595	\$4,374.69	\$0.00
088-0100-540005 Total:					\$4,374.69	\$0.00
<b>088-0100-540010 Other- Prof &amp; Tech (5020)</b>						
EJ2026020031-941	02/18/2026	RapBack from 158577 - BILL	CK0000414671-01	PO2026085176 STATE OF OHIO/ ATTORNE 0532911-IN	\$15.00	\$0.00
088-0100-540010 Total:					\$15.00	\$0.00
<b>088-0100-540011 Other- Medical Testing (5020)</b>						
EJ2026020003-457	02/04/2026	Prime Health Care/Physicals fr	CK0000414431-01	PO2025083964 PRIME HEALTHCARE FOUN 724491	\$132.00	\$0.00
EJ2026020003-459	02/04/2026	Prime Health Care/Physicals fr	CK0000414431-01	PO2025084082 PRIME HEALTHCARE FOUN 724491	\$88.00	\$0.00
EJ2026020031-931	02/18/2026	Ohio Health Consortium/Drug	CK0000414682-01	PO2026085175 OHIO HEALTH CONSORTIU 7671	\$1,119.00	\$0.00
EJ2026020031-933	02/18/2026	Ohio Health Consortium/D & A	CK0000414682-01	PO2025084091 OHIO HEALTH CONSORTIU 7671	\$600.00	\$0.00
088-0100-540011 Total:					\$1,939.00	\$0.00
<b>088-0100-540013 Other- Uniforms (5015)</b>						
EJ2026020031-619	02/18/2026	Designs By Michele/Driver's Un	CK0000414586-01	PO2025083748 DESIGNS BY MICHELE LLC 37628	\$51.00	\$0.00
088-0100-540013 Total:					\$51.00	\$0.00
FUNDDEPT: 0880100 Totals:					\$113,938.62	\$0.00
Fund: 088 Total:					\$113,938.62	\$0.00
<b>090-0100-526000 CONTRACT - SERVICES</b>						
EJ2026020003-539	02/04/2026	12/1 #001-2-26 December 421	CK0000414361-01	PO2025083611 FAMILY & CHILDREN FIRST 001-2-26	\$1,851.85	\$0.00
EJ2026020031-055	02/18/2026	1/2 #018-2-26 Legal Services J	CK0000414652-01	PO2026084684 COSHOCTON COUNTY PR 018-2-26	\$7,933.61	\$0.00
090-0100-526000 Total:					\$9,785.46	\$0.00
<b>090-0100-530000 TRAVEL</b>						
EJ2026020031-013	02/18/2026	Blanket or Foster Parent Travel	CK0000414757-01	PO2026084662 MILLER, REUBEN AND KAT 027-2-26	\$34.80	\$0.00
EJ2026020031-021	02/18/2026	1/3 #026-2-26 FP Travel Janua	CK0000414758-01	PO2026084663 GLAZER, DIXIE 026-2-26	\$493.73	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026020031-029	02/18/2026	1/14 #013-2-26 FP Travel for	CK0000414551-01	PO2026084662 BOSOLD, ERIC	013-2-26	\$57.27	\$0.00
<b>090-0100-530000 Total:</b>					<b>\$585.80</b>	<b>\$0.00</b>	
<b>090-0100-540000 OTHER EXPENSE</b>							
EJ2026020003-543	02/04/2026	1/14 #002-2-26 Drug Screens f	CK0000414366-01	PO2026084679 FORENSIC FLUIDS LABORA	002-2-26	\$4,050.00	\$0.00
EJ2026020003-551	02/04/2026	1/22 #004-2-26 plane ticket for	CK0000414457-01	PO2026084676 US BANK NATIONAL ASSO	004-2-26	\$393.18	\$0.00
EJ2026020031-025	02/18/2026	12/31 #019-2-26 FBI/BCI back	CK0000414670-01	PO2025083161 STATE OF OHIO/ ATTORNE	019-2-26	\$46.00	\$0.00
EJ2026020031-031	02/18/2026	2/2 #014-2-26 birth cert AS chil	CK0000414559-01	PO2026084678 COSHOCTON PUBLIC HEAL	014-2-26	\$30.00	\$0.00
EJ2026020031-051	02/18/2026	1/6 #020-2-26 FBI/BCI backgro	CK0000414669-01	PO2026084675 STATE OF OHIO/ ATTORNE	020-2-26	\$184.00	\$0.00
<b>090-0100-540000 Total:</b>					<b>\$4,703.18</b>	<b>\$0.00</b>	
<b>090-0100-540002 Other Expense- START Program</b>							
EJ2026020003-527	02/04/2026	12/16 #008-2-26 gas voucher	CK0000414337-01	PO2025084084 COSHOCTON COUNTY	008-2-26	\$18.00	\$0.00
EJ2026020003-535	02/04/2026	1/2 #012-2-26 Ohio START Ja	CK0000414328-01	PO2026084665 COSHOCTON BEHAVIORAL	012-2-26	\$3,112.48	\$0.00
EJ2026020003-545	02/04/2026	10/17/25-1/16/26 #003-2-26 Oh	CK0000414372-01	PO2026084672 VISUAL EDGE IT INC	003-2-26	\$1.03	\$0.00
EJ2026020003-547	02/04/2026	10/17/25-1/16/26 #003-2-26 Oh	CK0000414372-01	PO2025083389 VISUAL EDGE IT INC	003-2-26	\$4.91	\$0.00
EJ2026020003-565	02/04/2026	1/14 #009-2-26 15dfdb3c Ohio	CK0000414465-01	PO2026084667 MULTI SERVICE TECHNOL	009-2-26	\$110.57	\$0.00
EJ2026020003-567	02/04/2026	1/15 #010-2-26 a1bb3ff3clothe	CK0000414464-01	PO2026084667 MULTI SERVICE TECHNOL	010-2-26	\$299.86	\$0.00
EJ2026020031-017	02/18/2026	2/9 #028-2-26 #de2f776a Ohio	CK0000414740-01	PO2026084667 MULTI SERVICE TECHNOL	028-2-26	\$272.48	\$0.00
EJ2026020031-033	02/18/2026	12/19 #015-2-26 2 birth certs fo	CK0000414559-01	PO2026084669 COSHOCTON PUBLIC HEAL	015-2-26	\$60.00	\$0.00
EJ2026020031-041	02/18/2026	1/2 #016-2-26 Ohio START Ja	CK0000414715-01	PO2026084666 SPEAKWRITE LLC	016-2-26	\$75.51	\$0.00
EJ2026020031-057	02/18/2026	1/5 #017-2-26 January Ohio ST	CK0000414788-01	PO2026084673 SHULER, MARIA	017-2-26	\$142.68	\$0.00
<b>090-0100-540002 Total:</b>					<b>\$4,097.52</b>	<b>\$0.00</b>	
<b>090-0100-582000 GRANTS</b>							
EJ2026020003-529	02/04/2026	10/28 #007-2-26 gas vouchers	CK0000414337-01	PO2025083397 COSHOCTON COUNTY	007-2-26	\$95.96	\$0.00
EJ2026020003-533	02/04/2026	12/16 #006-2-26 December su	CK0000414314-01	PO2025084085 ADRIEL SCHOOL INC	006-2-26	\$1,086.25	\$0.00
EJ2026020003-537	02/04/2026	1/13 #005-2-26 court filing fees	CK0000414319-01	PO2026085079 BURNS, SUSAN HULIT	005-2-26	\$3,336.00	\$0.00
EJ2026020003-569	02/04/2026	1/16 #011-2-26 hygiene produc	CK0000414467-01	PO2026084681 MULTI SERVICE TECHNOL	011-2-26	\$45.59	\$0.00
EJ2026020022-001	02/11/2026	December Foster Home Pay fr	CK0000414489-01	Mohican Young Star Academy	Inv_639063317887	\$17,856.00	\$0.00
EJ2026020022-003	02/11/2026	December Foster Home Pay fr	CK0000414492-01	Life Start Inc	Inv_639063317887	\$4,805.00	\$0.00
EJ2026020022-005	02/11/2026	December Foster Home Pay fr	CK0000414490-01	New Hope Recovery LLC	Inv_639063317887	\$31,000.00	\$0.00
EJ2026020022-007	02/11/2026	December Foster Home Pay fr	CK0000414491-01	Compassion Care	Inv_639063317887	\$32,240.00	\$0.00
EJ2026020031-015	02/18/2026	SUPER Blanket from 158577 -	CK0000414694-01	PO2026084680 THE JULIA PAIGE FAMILY C	030-2-25	\$19.99	\$0.00
EJ2026020031-019	02/18/2026	2/2 #023-2-26 Mortagage pmt f	CK0000414696-01	PO2026084680 PARK NATIONAL BANK	023-2-26	\$956.27	\$0.00
EJ2026020031-023	02/18/2026	2/10 #029-2-26 water bill to hel	CK0000414562-01	PO2026084680 COSHOCTON WATER DEP	029-2-26	\$97.64	\$0.00
EJ2026020031-027	02/18/2026	SUPER Blanket from 158577 -	CK0000414644-01	PO2026084680 LAYTON, ELIZABETH	025-2-26	\$50.00	\$0.00
EJ2026020031-045	02/18/2026	1/14 #021-2-26 supervised visit	CK0000414619-01	PO2026085090 THE GARDEN FAMILY ADV	021-2-26	\$62.50	\$0.00
EJ2026020031-047	02/18/2026	11/7/25 #022-2-26 Mobile finge	CK0000414548-01	PO2026084680 BIOMETRIC INFORMATION	022-2-26	\$800.00	\$0.00
EJ2026020031-049	02/18/2026	11/7/25 #022-2-26 Mobile finge	CK0000414548-01	PO2025083679 BIOMETRIC INFORMATION	022-2-26	\$7,140.00	\$0.00
EJ2026020031-053	02/18/2026	2/4 #024-2-26 IL incentives fro	CK0000414550-01	PO2026084680 BLACKSTONE, KENDRA	024-2-26	\$45.00	\$0.00
EJ2026020047-001	02/24/2026	January Foster Home Pay from	CK0000414827-01	Shelly Ginn	Inv_639075400257	\$87.87	\$0.00
EJ2026020047-003	02/24/2026	January Foster Home Pay from	CK0000414816-01	Hope 4 2Morrow Youth Services	Inv_639075400257	\$23,250.00	\$0.00
EJ2026020047-005	02/24/2026	January Foster Home Pay from	CK0000414832-01	Compassion Care	Inv_639075400256	\$32,240.00	\$0.00
EJ2026020047-007	02/24/2026	January Foster Home Pay from	CK0000414867-01	Eric & Ashley Bosold	Inv_639075400256	\$525.00	\$0.00
EJ2026020047-009	02/24/2026	January Foster Home Pay from	CK0000414870-01	Advantage Family Outreach & Foster Care	Inv_639075400256	\$34,242.60	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020047-011	02/24/2026	January Foster Home Pay from	CK0000414859-01 Tonya Jacob	Inv_639075400257	\$35.15	\$0.00
EJ2026020047-013	02/24/2026	January Foster Home Pay from	CK0000414833-01 Amina Batesimah	Inv_639075400256	\$755.72	\$0.00
EJ2026020047-015	02/24/2026	January Foster Home Pay from	CK0000414873-01 Enos & Sadie Hershberger	Inv_639075400257	\$52.71	\$0.00
EJ2026020047-017	02/24/2026	January Foster Home Pay from	CK0000414808-01 Community Teaching Homes Inc	Inv_639075400256	\$15,903.00	\$0.00
EJ2026020047-019	02/24/2026	January Foster Home Pay from	CK0000414846-01 Abraxas	Inv_639075400256	\$4,309.00	\$0.00
EJ2026020047-021	02/24/2026	January Foster Home Pay from	CK0000414825-01 The Buckeye Ranch	Inv_639075400256	\$3,379.00	\$0.00
EJ2026020047-023	02/24/2026	January Foster Home Pay from	CK0000414811-01 Clayton & Randi Cutshall	Inv_639075400256	\$246.05	\$0.00
EJ2026020047-025	02/24/2026	January Foster Home Pay from	CK0000414871-01 Tyler & Jennifer Darr	Inv_639075400256	\$228.47	\$0.00
EJ2026020047-027	02/24/2026	January Foster Home Pay from	CK0000414855-01 Kelly Jo Davis	Inv_639075400256	\$52.72	\$0.00
EJ2026020047-029	02/24/2026	January Foster Home Pay from	CK0000414830-01 Charles & Cathleen Egbert	Inv_639075400256	\$70.30	\$0.00
EJ2026020047-031	02/24/2026	January Foster Home Pay from	CK0000414852-01 Pamela & Matt Anderson	Inv_639075400256	\$17.57	\$0.00
EJ2026020047-033	02/24/2026	January Foster Home Pay from	CK0000414822-01 Josh Adelsberger	Inv_639075400256	\$70.30	\$0.00
EJ2026020047-035	02/24/2026	January Foster Home Pay from	CK0000414868-01 Kevin & Jamie Hough	Inv_639075400257	\$140.59	\$0.00
EJ2026020047-037	02/24/2026	January Foster Home Pay from	CK0000414872-01 Victoria & Derek Burke	Inv_639075400256	\$281.20	\$0.00
EJ2026020047-039	02/24/2026	January Foster Home Pay from	CK0000414865-01 Healing Pathway Transitional Homes Inc	Inv_639075400257	\$14,570.00	\$0.00
EJ2026020047-041	02/24/2026	January Foster Home Pay from	CK0000414869-01 Ryan Cottrell	Inv_639075400256	\$175.74	\$0.00
EJ2026020047-043	02/24/2026	January Foster Home Pay from	CK0000414845-01 Dimensional Phases Group Home	Inv_639075400256	\$10,200.00	\$0.00
EJ2026020047-045	02/24/2026	January Foster Home Pay from	CK0000414858-01 Brandon Cornute	Inv_639075400256	\$123.02	\$0.00
EJ2026020047-047	02/24/2026	January Foster Home Pay from	CK0000414864-01 Dixie & Joshua Glazer	Inv_639075400257	\$1,550.00	\$0.00
EJ2026020047-049	02/24/2026	January Foster Home Pay from	CK0000414847-01 Bethany & Patrick Clark	Inv_639075400256	\$87.87	\$0.00
EJ2026020047-051	02/24/2026	January Foster Home Pay from	CK0000414820-01 Coshocton County Board of Developmental Di	Inv_639075400256	\$1,784.00	\$0.00
EJ2026020047-053	02/24/2026	January Foster Home Pay from	CK0000414829-01 Christian Children's Home of Ohio Inc	Inv_639075400256	\$27,617.28	\$0.00
EJ2026020047-055	02/24/2026	January Foster Home Pay from	CK0000414860-01 Ina & John Miller	Inv_639075400257	\$955.00	\$0.00
EJ2026020047-057	02/24/2026	January Foster Home Pay from	CK0000414856-01 National Youth Advocate Program	Inv_639075400257	\$43,130.72	\$0.00
EJ2026020047-059	02/24/2026	January Foster Home Pay from	CK0000414826-01 Erma & David Miller	Inv_639075400257	\$720.00	\$0.00
EJ2026020047-061	02/24/2026	January Foster Home Pay from	CK0000414818-01 Dallas Moore & Landon Nyako	Inv_639075400257	\$193.32	\$0.00
EJ2026020047-063	02/24/2026	January Foster Home Pay from	CK0000414863-01 Michael & Emma Mast	Inv_639075400257	\$1,820.00	\$0.00
EJ2026020047-065	02/24/2026	January Foster Home Pay from	CK0000414817-01 Redemption House	Inv_639075400257	\$14,756.00	\$0.00
EJ2026020047-067	02/24/2026	January Foster Home Pay from	CK0000414834-01 Life Start Inc	Inv_639075400257	\$4,805.00	\$0.00
EJ2026020047-069	02/24/2026	January Foster Home Pay from	CK0000414843-01 Clint & Sarah Rossell	Inv_639075400257	\$140.60	\$0.00
EJ2026020047-071	02/24/2026	January Foster Home Pay from	CK0000414853-01 Owen & Carolyn Mullett	Inv_639075400257	\$775.00	\$0.00
EJ2026020047-073	02/24/2026	January Foster Home Pay from	CK0000414831-01 Sara Moran	Inv_639075400257	\$17.57	\$0.00
EJ2026020047-075	02/24/2026	January Foster Home Pay from	CK0000414813-01 Kyle & Leslie Ridenbaugh	Inv_639075400257	\$87.87	\$0.00
EJ2026020047-077	02/24/2026	January Foster Home Pay from	CK0000414837-01 Steve & Lucy Miller	Inv_639075400257	\$200.00	\$0.00
EJ2026020047-079	02/24/2026	January Foster Home Pay from	CK0000414810-01 Terry & Janice Morton	Inv_639075400257	\$52.72	\$0.00
EJ2026020047-081	02/24/2026	January Foster Home Pay from	CK0000414809-01 Angela McCulley	Inv_639075400257	\$790.86	\$0.00
EJ2026020047-083	02/24/2026	January Foster Home Pay from	CK0000414815-01 Mohican Young Star Academy	Inv_639075400257	\$17,856.00	\$0.00
EJ2026020047-085	02/24/2026	January Foster Home Pay from	CK0000414842-01 Inspiring Minds Teen Homes	Inv_639075400257	\$21,750.00	\$0.00
EJ2026020047-087	02/24/2026	January Foster Home Pay from	CK0000414844-01 Ohio Teaching Family Association	Inv_639075400257	\$50,096.00	\$0.00
EJ2026020047-089	02/24/2026	January Foster Home Pay from	CK0000414857-01 Inspiring L.I.F.E.	Inv_639075400257	\$820.00	\$0.00
EJ2026020047-091	02/24/2026	January Foster Home Pay from	CK0000414838-01 Maria Lopes	Inv_639075400257	\$158.17	\$0.00
EJ2026020047-093	02/24/2026	January Foster Home Pay from	CK0000414839-01 Journey Home Foster Care	Inv_639075400257	\$2,821.00	\$0.00
EJ2026020047-095	02/24/2026	January Foster Home Pay from	CK0000414861-01 Rueben & Kathy Miller	Inv_639075400257	\$1,495.00	\$0.00
EJ2026020047-097	02/24/2026	January Foster Home Pay from	CK0000414850-01 Megan Kneuss	Inv_639075400257	\$70.29	\$0.00
EJ2026020047-099	02/24/2026	January Foster Home Pay from	CK0000414819-01 Brian & Angela Roberts	Inv_639075400257	\$123.02	\$0.00
EJ2026020047-101	02/24/2026	January Foster Home Pay from	CK0000414854-01 New Hope Recovery LLC	Inv_639075400257	\$10,000.00	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020047-103	02/24/2026	January Foster Home Pay from	CK0000414866-01 Susan Robinson	Inv_639075400257	\$149.39	\$0.00
EJ2026020047-105	02/24/2026	January Foster Home Pay from	CK0000414851-01 Desiree & Paul Runyon	Inv_639075400257	\$105.44	\$0.00
EJ2026020047-107	02/24/2026	January Foster Home Pay from	CK0000414828-01 Mid East Ohio Regional Council	Inv_639075400257	\$500.00	\$0.00
EJ2026020047-109	02/24/2026	January Foster Home Pay from	CK0000414821-01 Safehouse RSD	Inv_639075400257	\$10,664.00	\$0.00
EJ2026020047-111	02/24/2026	January Foster Home Pay from	CK0000414849-01 The Julia Paige Family Center LLC	Inv_639075400257	\$10,100.00	\$0.00
EJ2026020047-113	02/24/2026	January Foster Home Pay from	CK0000414836-01 Tawfik	Inv_639075400257	\$5,440.00	\$0.00
EJ2026020047-115	02/24/2026	January Foster Home Pay from	CK0000414862-01 Jody & Matt Smail	Inv_639075400257	\$52.72	\$0.00
EJ2026020047-117	02/24/2026	January Foster Home Pay from	CK0000414823-01 David & Patricia Wolf	Inv_639075400257	\$158.17	\$0.00
EJ2026020047-119	02/24/2026	January Foster Home Pay from	CK0000414848-01 Jonathan & Bethany Yoder	Inv_639075400257	\$52.72	\$0.00
EJ2026020047-121	02/24/2026	January Foster Home Pay from	CK0000414824-01 Deanna Woodward Wells	Inv_639075400257	\$773.29	\$0.00
EJ2026020047-123	02/24/2026	January Foster Home Pay from	CK0000414841-01 The Village Network	Inv_639075400257	\$58,218.00	\$0.00
EJ2026020047-125	02/24/2026	January Foster Home Pay from	CK0000414835-01 Robert & Ruth Songer	Inv_639075400257	\$193.32	\$0.00
EJ2026020047-127	02/24/2026	January Foster Home Pay from	CK0000414840-01 Andrea & Robert Smith	Inv_639075400257	\$70.30	\$0.00
EJ2026020047-129	02/24/2026	January Foster Home Pay from	CK0000414814-01 Matthew & Angela Zook	Inv_639075400257	\$277.71	\$0.00
EJ2026020047-131	02/24/2026	January Foster Home Pay from	CK0000414812-01 Shane & Katherine Young	Inv_639075400257	\$474.51	\$0.00
<b>090-0100-582000 Total:</b>					<b>\$532,495.07</b>	<b>\$0.00</b>
<b>FUNDDEPT: 0900100 Totals:</b>					<b>\$551,667.03</b>	<b>\$0.00</b>
<b>Fund: 090 Total:</b>					<b>\$551,667.03</b>	<b>\$0.00</b>

**100-0100-540000 OTHER EXPENSE**

EJ2026020003-143	02/04/2026	Electric 911 from 157635 - BIL	CK0000414356-01 PO2026084386 FRONTIER POWER COMPA	838600	\$60.52	\$0.00
EJ2026020003-145	02/04/2026	Electric 911 from 157635 - BIL	CK0000414356-01 PO2026084386 FRONTIER POWER COMPA	907300	\$32.34	\$0.00
EJ2026020003-147	02/04/2026	Electric 911 from 157635 - BIL	CK0000414356-01 PO2026084386 FRONTIER POWER COMPA	1123800	\$32.59	\$0.00
EJ2026020003-647	02/04/2026	EPL Service 325 S 7th St 911	CK0000414452-01 PO2026084385 CHARTER COMMUNICATIO	255886901	\$202.46	\$0.00
EJ2026020031-425	02/18/2026	911 phone Fiber Connection Fi	CK0000414665-01 PO2026084387 SBC TELECOM	614R5100400863	\$292.30	\$0.00

100-0100-540000 Total: \$620.21 \$0.00

911 Levy Totals: \$620.21 \$0.00

**100-0200-540000 Other Expenses**

EJ2026020003-613	02/04/2026	911 Support from 157635 - BIL	CK0000414324-01 PO2026085145 CENTRALSQUARE TECHN	456125	\$51.67	\$0.00
EJ2026020003-629	02/04/2026	Training from 157635 - BILL R	CK0000414444-01 PO2026085144 TUSCARAWAS COUNTY SH	na	\$431.64	\$0.00

100-0200-540000 Total: \$483.31 \$0.00

911 Levy- Gov't Reimb Totals: \$483.31 \$0.00

Fund: 100 Total: \$1,103.52 \$0.00

**120-0100-510200 Salaries**

PR2026020001-011	02/13/2026	Gross: 2026/2/13			\$118,493.16	\$0.00
PR2026020002-014	02/27/2026	Gross: 2026/02/27			\$123,988.87	\$0.00

120-0100-510200 Total: \$242,482.03 \$0.00

**120-0100-511000 OPERS**

EJ2026020038-227	02/20/2026	Matching for OPERS PENSIO	CK2026000063-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$17,530.81	\$0.00
EJ2026020038-251	02/20/2026	Matching for OPERS PENSIO	CK2026000063-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$16,148.06	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-511000 Total:					\$33,678.87	\$0.00
<b>120-0100-511300 Health/Life/Dental Insurance</b>						
EJ2026020004-101	02/04/2026	February2026 Plan C from 157	CK0000414300-53 Grant K. Daugherty	Inv_639047674427	\$14,203.53	\$0.00
EJ2026020004-103	02/04/2026	February 2026 Plan A from 157	CK0000414300-27 Grant K. Daugherty	Inv_639047674427	\$26,659.26	\$0.00
120-0100-511300 Total:					\$40,862.79	\$0.00
<b>120-0100-511500 Medicare Tax-Employer Share</b>						
EJ2026020020-091	02/13/2026	Matching for MEDICARE (MED	CK2026000059-11 ELECTRONIC TRANSFER	Inv_182976	\$1,664.62	\$0.00
EJ2026020044-135	02/27/2026	Matching for MEDICARE (MED	CK2026000073-14 ELECTRONIC TRANSFER	Inv_183718	\$1,744.30	\$0.00
120-0100-511500 Total:					\$3,408.92	\$0.00
<b>120-0100-520000 Supplies</b>						
EJ2026020003-061	02/04/2026	Operating Supplies from 15763	CK0000414301-01 PO2026084690 AUER ACE HARDWARE	631043	\$54.99	\$0.00
EJ2026020003-063	02/04/2026	Operating Supplies from 15763	CK0000414301-01 PO2026084690 AUER ACE HARDWARE	630898	\$13.98	\$0.00
EJ2026020003-065	02/04/2026	Operating Supplies from 15763	CK0000414301-01 PO2026084690 AUER ACE HARDWARE	631362	\$15.58	\$0.00
EJ2026020003-377	02/04/2026	Wiper Blades from 157635 - BI	CK0000414303-01 PO2026085138 AUTOZONE STORES LLC	00770719747	\$49.28	\$0.00
EJ2026020003-401	02/04/2026	Truck Wash from 157635 - BIL	CK0000414430-01 PO2025084203 PEOPLES NATIONAL BANK	113-1746464-8704	\$155.70	\$0.00
EJ2026020003-403	02/04/2026	Station 1 supplies from 157635	CK0000414430-01 PO2026085094 PEOPLES NATIONAL BANK	113-81113620-4597	\$113.98	\$0.00
EJ2026020031-371	02/18/2026	Vehicle maintenance supplies f	CK0000414690-01 PO2026084692 O'REILLY AUTO ENTERPRI	5596-377824	\$17.49	\$0.00
EJ2026020031-457	02/18/2026	Operating Supplies from 15857	CK0000414513-01 PO2026084690 AUER ACE HARDWARE	631821	\$44.99	\$0.00
EJ2026020031-459	02/18/2026	Operating Supplies from 15857	CK0000414513-01 PO2026084690 AUER ACE HARDWARE	631643	\$6.08	\$0.00
120-0100-520000 Total:					\$472.07	\$0.00
<b>120-0100-520001 Supplies - Patient Care</b>						
EJ2026020003-375	02/04/2026	Medical Supplies from 157635	CK0000414318-01 PO2026084694 BOUND TREE MEDICAL LL	86056604	\$710.23	\$0.00
EJ2026020003-381	02/04/2026	Oxygen & Cylinder Rental from	CK0000414354-01 PO2026084697 DELILLE OXYGEN COMPAN	10719291	\$145.18	\$0.00
EJ2026020003-383	02/04/2026	Oxygen & Cylinder Rental from	CK0000414354-01 PO2026084697 DELILLE OXYGEN COMPAN	10718141	\$135.24	\$0.00
EJ2026020003-385	02/04/2026	Medical Supplies from 157635	CK0000414377-01 PO2025084124 HENRY SCHEIN INC	51934330	\$781.00	\$0.00
EJ2026020003-387	02/04/2026	Medical Supplies from 157635	CK0000414377-01 PO2026084696 HENRY SCHEIN INC	51762368	\$752.28	\$0.00
EJ2026020003-389	02/04/2026	Medical Supplies from 157635	CK0000414377-01 PO2025084124 HENRY SCHEIN INC	51174353	\$4,157.56	\$0.00
EJ2026020003-391	02/04/2026	Medical Supplies from 157635	CK0000414377-01 PO2025084124 HENRY SCHEIN INC	51970018	\$781.00	\$0.00
EJ2026020003-393	02/04/2026	Medical Supplies from 157635	CK0000414377-01 PO2025084124 HENRY SCHEIN INC	Bal of Inv. #519274	\$117.74	\$0.00
EJ2026020003-395	02/04/2026	Medical Supplies from 157635	CK0000414377-01 PO2026084696 HENRY SCHEIN INC	51923831	\$182.39	\$0.00
EJ2026020003-397	02/04/2026	Medical Supplies from 157635	CK0000414377-01 PO2025083698 HENRY SCHEIN INC	51927433	\$38.46	\$0.00
EJ2026020003-409	02/04/2026	Medical Supplies from 157635	CK0000414399-01 PO2026084695 LIFE-ASSIST INC	2054604	\$567.00	\$0.00
EJ2026020003-411	02/04/2026	Medical Supplies from 157635	CK0000414432-01 PO2026085008 PACIFIC BIOMEDICAL INC	26370717	\$630.88	\$0.00
EJ2026020031-501	02/18/2026	Medical Supplies from 158577	CK0000414645-01 PO2026084695 LIFE-ASSIST INC	2059320	\$192.85	\$0.00
EJ2026020031-505	02/18/2026	Medical Supplies from 158577	CK0000414702-01 PO2026085008 PACIFIC BIOMEDICAL INC	26371957	\$1,261.76	\$0.00
EJ2026020031-513	02/18/2026	Medical Supplies from 158577	CK0000414626-01 PO2026084696 HENRY SCHEIN INC	52770482	\$442.55	\$0.00
EJ2026020031-515	02/18/2026	Medical Supplies from 158577	CK0000414623-01 PO2026084933 HURSH DRUGS INC	Bal of Inv. #389961	\$741.47	\$0.00
EJ2026020031-517	02/18/2026	Medical Supplies from 158577	CK0000414623-01 PO2026084698 HURSH DRUGS INC	38995800	\$215.10	\$0.00
EJ2026020031-519	02/18/2026	Medical Supplies from 158577	CK0000414623-01 PO2026084698 HURSH DRUGS INC	39004700	\$448.42	\$0.00
EJ2026020031-521	02/18/2026	Medical Supplies from 158577	CK0000414623-01 PO2026084698 HURSH DRUGS INC	38996100	\$1,329.68	\$0.00
EJ2026020031-523	02/18/2026	Medical Supplies from 158577	CK0000414623-01 PO2025083976 HURSH DRUGS INC	38977400	\$6.80	\$0.00
EJ2026020031-535	02/18/2026	Medical Supplies from 158577	CK0000414547-01 PO2026084694 BOUND TREE MEDICAL LL	86081380	\$214.30	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020031-537	02/18/2026	Medical Supplies from 158577	CK0000414547-01	PO2026084694 BOUND TREE MEDICAL LL 86076532	\$263.30	\$0.00
EJ2026020031-541	02/18/2026	Oxygen & Cylinder Rental from	CK0000414589-01	PO2026084697 DELILLE OXYGEN COMPAN 2588051	\$370.36	\$0.00
120-0100-520001 Total:					\$14,485.55	\$0.00
<b>120-0100-520002 Supplies - Fuel</b>						
EJ2026020003-161	02/04/2026	Fuel for EMS Vehicles from 15	CK0000414358-01	PO2025083985 HAHN OIL INC CP-011960	\$835.15	\$0.00
EJ2026020003-163	02/04/2026	Fuel for EMS Vehicles from 15	CK0000414358-01	PO2026084700 HAHN OIL INC Bal of #CP-011960	\$2,278.46	\$0.00
120-0100-520002 Total:					\$3,113.61	\$0.00
<b>120-0100-521000 Equipment</b>						
EJ2026020031-507	02/18/2026	Mobile Radio from 158577 - BI	CK0000414637-01	PO2026085273 JD JOHNSON SALES & SER Bal of Inv. #3317	\$683.00	\$0.00
EJ2026020031-509	02/18/2026	Mobile Radios from 158577 - B	CK0000414637-01	PO2024080495 JD JOHNSON SALES & SER 3317	\$21,744.00	\$0.00
120-0100-521000 Total:					\$22,427.00	\$0.00
<b>120-0100-521001 Equipment - New Vehicles</b>						
EJ2026020003-371	02/04/2026	Purchase new ambulance from	CK0000414317-01	PO2025083723 BURGESS AMBULANCE SA 7252	\$310,000.00	\$0.00
EJ2026020003-373	02/04/2026	Purchase New Ambulance fro	CK0000414317-01	PO2026085157 BURGESS AMBULANCE SA Bal of Inv. #7252	\$93.00	\$0.00
120-0100-521001 Total:					\$310,093.00	\$0.00
<b>120-0100-525000 Contract Repairs</b>						
EJ2026020031-511	02/18/2026	Radio Equipment & Repair fro	CK0000414637-01	PO2026084704 JD JOHNSON SALES & SER 3374	\$105.50	\$0.00
120-0100-525000 Total:					\$105.50	\$0.00
<b>120-0100-525001 Contracted Repairs - Vehicles</b>						
EJ2026020031-525	02/18/2026	Vehicle Maintenance from 158	CK0000414558-01	PO2026084709 COSHOCTON COUNTY CO 301584	\$56.32	\$0.00
EJ2026020031-527	02/18/2026	Vehicle Maintenance from 158	CK0000414558-01	PO2026084709 COSHOCTON COUNTY CO 301577	\$148.19	\$0.00
EJ2026020031-539	02/18/2026	Repairs to Truck 3 from 15857	CK0000414523-01	PO2025083986 ATLANTIC EMERGENCY SO 15202MC	\$4,690.79	\$0.00
120-0100-525001 Total:					\$4,895.30	\$0.00
<b>120-0100-526000 CONTRACT SERVICES</b>						
EJ2026020003-379	02/04/2026	Copier Lease from 157635 - BI	CK0000414321-01	PO2026084712 BEST CAPITAL LEASING LL 14245	\$118.00	\$0.00
EJ2026020003-399	02/04/2026	TB test & Hep B and other Vac	CK0000414404-01	PO2026084714 COSHOCTON PUBLIC HEAL 1212026	\$20.00	\$0.00
EJ2026020003-413	02/04/2026	Exterminator Services from 157	CK0000414445-01	PO2023077320 ST. CLAIR, TODD 13329	\$195.00	\$0.00
EJ2026020003-415	02/04/2026	Exterminator Services from 157	CK0000414445-01	PO2022073800 ST. CLAIR, TODD 10178	\$250.00	\$0.00
EJ2026020003-417	02/04/2026	Annual Fire Alarm/Sprinkler &	CK0000414443-01	PO2025081288 PHILIP A WAGNER INC 9082998	\$450.00	\$0.00
EJ2026020003-419	02/04/2026	Annual Fire Alarm/Sprinkler &	CK0000414443-01	PO2025081288 PHILIP A WAGNER INC 9082995	\$228.00	\$0.00
EJ2026020031-221	02/18/2026	Acct #287315512710 EMS Mo	CK0000414518-01	PO2026084727 A T & T MOBILITY II LLC 287315512710X01	\$899.02	\$0.00
EJ2026020031-383	02/18/2026	Acct #429093 Trash Pick-Up at	CK0000414640-01	PO2026084717 KIMBLE COMPANY 0014635796 - Jan	\$23.75	\$0.00
EJ2026020031-497	02/18/2026	Elevator Cert Ren Fee from 15	CK0000414725-01	PO2025081285 STATE OF OHIO 5653025	\$330.25	\$0.00
EJ2026020031-499	02/18/2026	Acct #481042319-00001 EMS	CK0000414735-01	PO2026084728 CELLCO PARTNERSHIP 6134288837 12/24/	\$60.40	\$0.00
EJ2026020031-503	02/18/2026	EMS Lockbox Fees from 15857	CK0000414699-01	PO2026084715 THE PARK NATIONAL BANK Jan-26	\$80.72	\$0.00
120-0100-526000 Total:					\$2,655.14	\$0.00
<b>120-0100-526002 Utilities</b>						
EJ2026020003-013	02/04/2026	Coshocton Water & Sewer T2	CK0000414330-01	PO2025084096 COSHOCTON WATER DEP 1/15/26 Stmt; 12/1	\$94.63	\$0.00
EJ2026020003-015	02/04/2026	Acct #T24-24143-00 Coshocto	CK0000414330-01	PO2026084730 COSHOCTON WATER DEP Bal of 1/15/26 Stmt	\$38.73	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026020003-017	02/04/2026	Acct #L01-04735-00 West Lafa	CK0000414330-01	PO2026084729 COSHOCTON WATER DEP	Bal of 1/15/26 Stmt	\$14.90	\$0.00
EJ2026020003-019	02/04/2026	West Lafayette Water & Sewer	CK0000414330-01	PO2025084097 COSHOCTON WATER DEP	01/15/26 Stmt; 12/	\$36.48	\$0.00
EJ2026020003-423	02/04/2026	Acct #134051701 West Lafayette	CK0000414450-01	PO2026084738 CHARTER COMMUNICATIO	1/21/26 Stmt; 1/23-	\$52.12	\$0.00
EJ2026020024-001	02/11/2026	Coshocton Natural Gas #1750	CK0000414493-01	PO2026085249 COLUMBIA GAS OF OHIO L	Bal of 2/9/26 Stmt;	\$834.48	\$0.00
EJ2026020024-003	02/11/2026	Acct #175027610050001 Cosh	CK0000414493-01	PO2026084732 COLUMBIA GAS OF OHIO L	2/9/26 Stmt; 01/08-	\$1,168.64	\$0.00
EJ2026020024-005	02/11/2026	Acct #078-297-650-0-2 Warsa	CK0000414494-01	PO2026084734 OHIO POWER COMPANY	2/5/26 Stmt; 01/17-	\$391.90	\$0.00
EJ2026020024-007	02/11/2026	Acct #078-198-404-0-1 Coshoc	CK0000414494-01	PO2026084735 OHIO POWER COMPANY	2/5/26 Stmt; 01/08-	\$1,511.55	\$0.00
EJ2026020032-001	02/18/2026	Acct #175027610010005 West	CK0000414798-01	PO2026084733 COLUMBIA GAS OF OHIO L	2/13/26 Stmt; 1/14-	\$489.67	\$0.00
EJ2026020032-003	02/18/2026	Acct #072-193-495-2-4 West L	CK0000414799-01	PO2026084736 OHIO POWER COMPANY	2/12/26 Stmt; 1/14-	\$347.72	\$0.00
EJ2026020031-493	02/18/2026	Acct #134051301 Warsaw Cabl	CK0000414722-01	PO2026084737 CHARTER COMMUNICATIO	2/7/26 Stmt; 2/10-3	\$314.88	\$0.00
EJ2026020031-495	02/18/2026	Acct #134051801 West Lafayette	CK0000414722-01	PO2026084739 CHARTER COMMUNICATIO	2/7/26 Stmt; 02/10-	\$185.45	\$0.00
EJ2026020042-001	02/23/2026	Acct #175027560020005 Wars	CK0000414806-01	PO2026084731 COLUMBIA GAS OF OHIO L	2/19/26 Stmt; 1/20-	\$673.44	\$0.00
<b>120-0100-526002 Total:</b>						<b>\$6,154.59</b>	<b>\$0.00</b>
<b>120-0100-526004 Billing Service Contract</b>							
EJ2026020003-407	02/04/2026	Medical Billing Service from 15	CK0000414409-01	PO2025083977 MEDBILL RESOURCES CO	10495	\$7,744.00	\$0.00
<b>120-0100-526004 Total:</b>						<b>\$7,744.00</b>	<b>\$0.00</b>
<b>120-0100-540000 OTHER EXPENSE</b>							
EJ2026020003-405	02/04/2026	Board of Pharmacy Change fro	CK0000414430-01	PO2025084183 PEOPLES NATIONAL BANK	R-8232181	\$45.00	\$0.00
<b>120-0100-540000 Total:</b>						<b>\$45.00</b>	<b>\$0.00</b>
<b>120-0100-540005 Other Expenses - Refunds</b>							
EJ2026020010-001	02/04/2026	REFD: H. Moran DOS: 08/11/2	CK0000414484-01	Anthem Blue Cross and Blue Shield	Inv_639057211184	\$612.66	\$0.00
EJ2026020033-001	02/18/2026	REFD: E. Pavlik, Inv. #1510 fro	CK0000414797-01	Eleanor Pavlik	Inv_639065854681	\$200.00	\$0.00
<b>120-0100-540005 Total:</b>						<b>\$812.66</b>	<b>\$0.00</b>
<b>FUNDDEPT: 1200100 Totals:</b>						<b>\$693,436.03</b>	<b>\$0.00</b>
<b>Fund: 120 Total:</b>						<b>\$693,436.03</b>	<b>\$0.00</b>
<b>130-0100-510200 SALARIES</b>							
PR2026020001-022	02/13/2026	Gross: 2026/2/13				\$351.76	\$0.00
PR2026020002-019	02/27/2026	Gross: 2026/02/27				\$351.76	\$0.00
<b>130-0100-510200 Total:</b>						<b>\$703.52</b>	<b>\$0.00</b>
<b>130-0100-511000 OPERS</b>							
EJ2026020038-015	02/20/2026	Matching for OPERS HEALTH	CK2026000063-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181769	\$49.25	\$0.00
EJ2026020038-039	02/20/2026	Matching for OPERS HEALTH	CK2026000063-03	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182437	\$49.25	\$0.00
<b>130-0100-511000 Total:</b>						<b>\$98.50</b>	<b>\$0.00</b>
<b>130-0100-511500 Medicare Tax - Employer</b>							
EJ2026020020-015	02/13/2026	Matching for MEDICARE (MED	CK2026000059-18	ELECTRONIC TRANSFER	Inv_182976	\$4.71	\$0.00
EJ2026020044-153	02/27/2026	Matching for MEDICARE (MED	CK2026000073-21	ELECTRONIC TRANSFER	Inv_183718	\$4.71	\$0.00
<b>130-0100-511500 Total:</b>						<b>\$9.42</b>	<b>\$0.00</b>
<b>130-0100-540000 OTHER EXPENSE</b>							

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026020031-241	02/18/2026	SUPER - OE Other Expense S	CK0000414761-01	PO2026085052 ELSON, OLIVIA	013120260131202	\$0.29	\$0.00
EJ2026020031-251	02/18/2026	SUPER - OE Other Expense S	CK0000414760-01	PO2026085052 FANNING, ZACH	013120260131202	\$36.54	\$0.00
130-0100-540000 Total:					\$36.83	\$0.00	
Solid Waste Fund Totals:					\$848.27	\$0.00	
<b>130-0200-510200 Salaries</b>							
PR2026020001-083	02/13/2026	Gross: 2026/2/13			\$255.76	\$0.00	
PR2026020002-079	02/27/2026	Gross: 2026/02/27			\$255.76	\$0.00	
130-0200-510200 Total:					\$511.52	\$0.00	
<b>130-0200-511000 OPERS</b>							
EJ2026020038-013	02/20/2026	Matching for OPERS HEALTH	CK2026000063-15	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181769	\$35.81	\$0.00
EJ2026020038-069	02/20/2026	Matching for OPERS HEALTH	CK2026000063-16	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182437	\$35.81	\$0.00
130-0200-511000 Total:					\$71.62	\$0.00	
<b>130-0200-511500 Medicare</b>							
EJ2026020020-111	02/13/2026	Matching for MEDICARE (MED	CK2026000059-72	ELECTRONIC TRANSFER	Inv_182976	\$3.46	\$0.00
EJ2026020044-133	02/27/2026	Matching for MEDICARE (MED	CK2026000073-68	ELECTRONIC TRANSFER	Inv_183718	\$3.46	\$0.00
130-0200-511500 Total:					\$6.92	\$0.00	
CFLP Totals:					\$590.06	\$0.00	
Fund: 130 Total:					\$1,438.33	\$0.00	
<b>131-0100-510200 Salaries</b>							
PR2026020001-017	02/13/2026	Gross: 2026/2/13			\$1,948.10	\$0.00	
PR2026020002-023	02/27/2026	Gross: 2026/02/27			\$1,948.10	\$0.00	
131-0100-510200 Total:					\$3,896.20	\$0.00	
<b>131-0100-511000 OPERS</b>							
EJ2026020038-007	02/20/2026	Matching for OPERS HEALTH	CK2026000063-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181769	\$272.73	\$0.00
EJ2026020038-059	02/20/2026	Matching for OPERS HEALTH	CK2026000063-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182437	\$272.73	\$0.00
131-0100-511000 Total:					\$545.46	\$0.00	
<b>131-0100-511300 Life/Health/Dental Insurance</b>							
EJ2026020004-041	02/04/2026	February 2026 Plan A from 157	CK0000414300-33	Grant K. Daugherty	Inv_639047674427	\$617.69	\$0.00
EJ2026020004-059	02/04/2026	February2026 Plan C from 157	CK0000414300-54	Grant K. Daugherty	Inv_639047674427	\$1,052.47	\$0.00
131-0100-511300 Total:					\$1,670.16	\$0.00	
<b>131-0100-511500 Medicare</b>							
EJ2026020020-101	02/13/2026	Matching for MEDICARE (MED	CK2026000059-21	ELECTRONIC TRANSFER	Inv_182976	\$26.32	\$0.00
EJ2026020044-085	02/27/2026	Matching for MEDICARE (MED	CK2026000073-22	ELECTRONIC TRANSFER	Inv_183718	\$26.32	\$0.00
131-0100-511500 Total:					\$52.64	\$0.00	
<b>131-0100-526000 Contract Services</b>							
EJ2026020003-503	02/04/2026	HealthSpace (HSTS) from 157	CK0000414387-01	PO2026085168 HS GOVTECH USA INC	INV-00316	\$2,666.66	\$0.00
131-0100-526000 Total:					\$2,666.66	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>131-0100-540000 Other Expense</b>						
EJ2026020031-253	02/18/2026	SUPER - OE Travel/Training H	CK0000414760-01	PO2026085057 FANNING, ZACH	013120260131202	\$139.78 \$0.00
131-0100-540000 Total:					\$139.78	\$0.00
FUNDDEPT: 1310100 Totals:					\$8,970.90	\$0.00
Fund: 131 Total:					\$8,970.90	\$0.00
<b>132-0100-510200 SALARIES</b>						
PR2026020001-057	02/13/2026	Gross: 2026/2/13			\$2,028.78	\$0.00
PR2026020002-052	02/27/2026	Gross: 2026/02/27			\$2,028.78	\$0.00
132-0100-510200 Total:					\$4,057.56	\$0.00
<b>132-0100-511000 OPERS</b>						
EJC2026020002-008	02/05/2026	VIP07 Charged wrong account			\$99.15	\$0.00
EJ2026020038-033	02/20/2026	Matching for OPERS HEALTH	CK2026000063-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181769	\$284.03 \$0.00
EJ2026020038-051	02/20/2026	Matching for OPERS HEALTH	CK2026000063-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182437	\$284.03 \$0.00
132-0100-511000 Total:					\$667.21	\$0.00
<b>132-0100-511300 HEALTH/LIFE/DENTAL INSURANCE</b>						
EJ2026020004-011	02/04/2026	February 2026 Plan A from 157	CK0000414300-08	Grant K. Daugherty	Inv_639047674427	\$1,235.37 \$0.00
132-0100-511300 Total:					\$1,235.37	\$0.00
<b>132-0100-511500 MEDICARE TAX</b>						
EJ2026020020-021	02/13/2026	Matching for MEDICARE (MED	CK2026000059-54	ELECTRONIC TRANSFER	Inv_182976	\$27.46 \$0.00
EJ2026020044-115	02/27/2026	Matching for MEDICARE (MED	CK2026000073-48	ELECTRONIC TRANSFER	Inv_183718	\$27.46 \$0.00
132-0100-511500 Total:					\$54.92	\$0.00
FY26 PHEP Totals:					\$6,015.06	\$0.00
<b>132-0200-511000 OPERS</b>						
EJC2026020002-007	02/05/2026	VIP07 Charged wrong account			\$0.00	\$99.15
132-0200-511000 Total:					\$0.00	\$99.15
<b>132-0200-526000 Contract Services</b>						
EJ2026020003-507	02/04/2026	Epidemiologist from 157635 - B	CK0000414418-01	PO2025082937 NOBLE COUNTY HEALTH D	FY26-2	\$2,061.75 \$0.00
132-0200-526000 Total:					\$2,061.75	\$0.00
FY27 PHEP Totals:					\$2,061.75	\$99.15
Fund: 132 Total:					\$8,076.81	\$99.15
<b>135-0100-511000 OPERS</b>						
EJ2026020038-057	02/20/2026	Matching for OPERS HEALTH	CK2026000063-15	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182437	\$3.99 \$0.00
135-0100-511000 Total:					\$3.99	\$0.00
FUNDDEPT: 1350100 Totals:					\$3.99	\$0.00
Fund: 135 Total:					\$3.99	\$0.00

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**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>140-0100-510200 SALARIES</b>						
PR2026020001-081	02/13/2026	Gross: 2026/2/13			\$2,542.40	\$0.00
PR2026020002-077	02/27/2026	Gross: 2026/02/27			\$2,542.40	\$0.00
140-0100-510200	Total:				\$5,084.80	\$0.00
<b>140-0100-511000 OPERS</b>						
EJ2026020038-163	02/20/2026	Matching for OPERS PENSIO	CK2026000063-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$355.94	\$0.00
EJ2026020038-235	02/20/2026	Matching for OPERS PENSIO	CK2026000063-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$347.20	\$0.00
140-0100-511000	Total:				\$703.14	\$0.00
<b>140-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2026020004-019	02/04/2026	February 2026 Plan A from 157	CK0000414300-28 Grant K. Daugherty	Inv_639047674427	\$1,800.16	\$0.00
140-0100-511300	Total:				\$1,800.16	\$0.00
<b>140-0100-511500 MEDICARE</b>						
EJ2026020020-151	02/13/2026	Matching for MEDICARE (MED	CK2026000059-70 ELECTRONIC TRANSFER	Inv_182976	\$34.78	\$0.00
EJ2026020044-055	02/27/2026	Matching for MEDICARE (MED	CK2026000073-66 ELECTRONIC TRANSFER	Inv_183718	\$34.78	\$0.00
140-0100-511500	Total:				\$69.56	\$0.00
<b>140-0100-526000 Contract Repair/Services</b>						
EJ2026020003-175	02/04/2026	EMA Fuel from 157635 - BILL	CK0000414358-01 PO2026084384 HAHN OIL INC	1370	\$134.65	\$0.00
EJ2026020003-207	02/04/2026	Annual Sirens alerts from 1576	CK0000414390-01 PO2026085142 JD JOHNSON SALES & SER	3362	\$2,450.00	\$0.00
EJ2026020031-217	02/18/2026	EMA Cell from 158577 - BILL	CK0000414518-01 PO2026085263 A T & T MOBILITY II LLC	287319070970 EM	\$40.30	\$0.00
140-0100-526000	Total:				\$2,624.95	\$0.00
<b>140-0100-540000 OTHER EXPENSE</b>						
EJ2026020016-007	02/04/2026	2026 Dues from 158048 - SPE	CK0000414485-01 PO2026085194 EMERGENCY MANAGEMEN	1247	\$350.00	\$0.00
140-0100-540000	Total:				\$350.00	\$0.00
Emergency Management Totals:					\$10,632.61	\$0.00
Fund: 140 Total:					\$10,632.61	\$0.00
<b>150-0100-510200 SALARIES</b>						
PR2026020001-015	02/13/2026	Gross: 2026/2/13			\$70,938.96	\$0.00
PR2026020002-012	02/27/2026	Gross: 2026/02/27			\$72,838.97	\$0.00
150-0100-510200	Total:				\$143,777.93	\$0.00
<b>150-0100-511000 OPERS</b>						
EJ2026020038-075	02/20/2026	Matching for OPERS LAW ENF	CK2026000063-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182414	\$9,342.07	\$0.00
EJ2026020038-095	02/20/2026	Matching for OPERS LAW ENF	CK2026000063-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181749	\$10,143.65	\$0.00
EJ2026020038-183	02/20/2026	Matching for OPERS PENSIO	CK2026000063-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$2,858.39	\$0.00
EJ2026020038-281	02/20/2026	Matching for OPERS PENSIO	CK2026000063-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$2,881.59	\$0.00
150-0100-511000	Total:				\$25,225.70	\$0.00
<b>150-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2026020004-105	02/04/2026	February2026 Plan C from 157	CK0000414300-55 Grant K. Daugherty	Inv_639047674427	\$5,090.86	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020004-107	02/04/2026	February 2026 Plan A from 157	CK0000414300-30 Grant K. Daugherty	Inv_639047674427	\$17,206.43	\$0.00
150-0100-511300 Total:					\$22,297.29	\$0.00
<b>150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH</b>						
EJ2026020020-009	02/13/2026	Matching for MEDICARE (MED	CK2026000059-15 ELECTRONIC TRANSFER	Inv_182976	\$1,002.88	\$0.00
EJ2026020044-053	02/27/2026	Matching for MEDICARE (MED	CK2026000073-12 ELECTRONIC TRANSFER	Inv_183718	\$1,030.32	\$0.00
150-0100-511500 Total:					\$2,033.20	\$0.00
<b>150-0100-520000 SUPPLIES</b>						
EJ2026020003-335	02/04/2026	Supplies from 157635 - BILL R	CK0000414365-01 PO2026084553 FASTENAL COMPANY	ohdov157051-0116	\$57.71	\$0.00
EJ2026020031-463	02/18/2026	Supplies from 158577 - BILL R	CK0000414513-01 PO2026084551 AUER ACE HARDWARE	ace010826-020126	\$104.45	\$0.00
EJ2026020031-575	02/18/2026	Supplies from 158577 - BILL R	CK0000414605-01 PO2026084553 FASTENAL COMPANY	ohdov157202-0129	\$37.21	\$0.00
EJ2026020031-585	02/18/2026	Supplies from 158577 - BILL R	CK0000414584-01 PO2026084552 CARD MEMBER SERVICE	visa-013026	\$32.46	\$0.00
150-0100-520000 Total:					\$231.83	\$0.00
<b>150-0100-521000 EQUIPMENT</b>						
EJ2026020003-355	02/04/2026	Equipment from 157635 - BILL	CK0000414441-01 PO2025084024 STOP STICK LTD	0041216-in-01122	\$795.50	\$0.00
EJ2026020003-465	02/04/2026	Equipment from 157635 - BILL	CK0000414455-01 PO2026084556 U S BANCORP EQUIPMENT	573248945-01142	\$319.29	\$0.00
150-0100-521000 Total:					\$1,114.79	\$0.00
<b>150-0100-521002 EQUIPMENT - UNIFORMS</b>						
EJ2026020031-175	02/18/2026	Uniforms from 158577 - BILL R	CK0000414599-01 PO2026084560 GALLS PARENT HOLDINGS	033989944-02062	\$605.51	\$0.00
EJ2026020031-569	02/18/2026	Uniforms from 158577 - BILL R	CK0000414793-01 PO2026084559 SHELBY MORRIS	smorris-012726	\$112.95	\$0.00
EJ2026020031-583	02/18/2026	Uniforms from 158577 - BILL R	CK0000414540-01 PO2026084561 AKRON UNIFORMS LLC	au-pos3-10873-02	\$1,874.87	\$0.00
150-0100-521002 Total:					\$2,593.33	\$0.00
<b>150-0100-521003 EQUIPMENT - TELETYPE</b>						
EJ2026020003-467	02/04/2026	Teletype from 157635 - BILL R	CK0000414435-01 PO2026084563 TREASURER OF STATE	26I2405-012026	\$600.00	\$0.00
150-0100-521003 Total:					\$600.00	\$0.00
<b>150-0100-521005 EQUIPMENT - RANGE</b>						
EJ2026020003-369	02/04/2026	Range from 157635 - BILL RU	CK0000414462-01 PO2026084565 VANCE OUTDOORS INC	1308460-in-01152	\$926.50	\$0.00
150-0100-521005 Total:					\$926.50	\$0.00
<b>150-0100-521006 Equipment - Vehicle</b>						
EJ2026020031-579	02/18/2026	Equipment - New Cruiser from	CK0000414597-01 PO2026084567 ENTERPRISE FM TRUST	648785-020426	\$3,232.79	\$0.00
150-0100-521006 Total:					\$3,232.79	\$0.00
<b>150-0100-525000 CONTRACT - REPAIRS</b>						
EJ2026020031-571	02/18/2026	Contract Repairs from 158577 -	CK0000414647-01 PO2026084568 LONESTAR FIRE PROTECTI	7632-21026	\$94.13	\$0.00
150-0100-525000 Total:					\$94.13	\$0.00
<b>150-0100-526000 CONTRACT - SERVICES</b>						
EJ2026020003-327	02/04/2026	Contract Services from 157635	CK0000414306-01 PO2025084115 A T & T MOBILITY II LLC	287315498198x01	\$388.58	\$0.00
EJ2026020003-361	02/04/2026	Contract Services from 157635	CK0000414446-01 PO2026084569 TACTICAL EQUIPMENT AN	305-011526	\$72.50	\$0.00
EJ2026020003-363	02/04/2026	Contract Services from 157635	CK0000414446-01 PO2026084922 TACTICAL EQUIPMENT AN	305-011526	\$962.50	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026020031-149	02/18/2026	Contract Services from 158577	CK0000414611-01	PO2026084573 VEIT LLC	24ar3285314-0202	\$372.82	\$0.00
EJ2026020031-223	02/18/2026	Contract Services from 158577	CK0000414518-01	PO2026084570 A T & T MOBILITY II LLC	ggm012026-10526	\$460.36	\$0.00
EJ2026020031-589	02/18/2026	Contract Services from 158577	CK0000414584-01	PO2026084572 CARD MEMBER SERVICE	visa01022026	\$155.27	\$0.00
150-0100-526000 Total:					\$2,412.03	\$0.00	
<b>150-0100-530000 Travel</b>							
EJ2026020031-591	02/18/2026	Travel from 158577 - BILL RU	CK0000414584-01	PO2026084564 CARD MEMBER SERVICE	visa013027	\$58.76	\$0.00
150-0100-530000 Total:					\$58.76	\$0.00	
<b>150-0100-540000 OTHER EXPENSE</b>							
EJ2026020003-137	02/04/2026	Others from 157635 - BILL RU	CK0000414356-01	PO2026084575 FRONTIER POWER COMPA	516300-011826	\$76.75	\$0.00
EJ2026020031-567	02/18/2026	Others from 158577 - BILL RU	CK0000414793-01	PO2026084575 SHELBY MORRIS	smorris-health-010	\$99.99	\$0.00
150-0100-540000 Total:					\$176.74	\$0.00	
<b>150-0100-540001 TRAINING EXPENSE</b>							
EJ2026020031-587	02/18/2026	Training from 158577 - BILL R	CK0000414584-01	PO2026084576 CARD MEMBER SERVICE	visa013026	\$166.45	\$0.00
150-0100-540001 Total:					\$166.45	\$0.00	
<b>150-0100-540002 OTHER EXPENSE - GASOLINE</b>							
EJ2026020003-169	02/04/2026	Gasoline from 157635 - BILL R	CK0000414358-01	PO2026084577 HAHN OIL INC	hahns.rotary1382-	\$3,749.24	\$0.00
150-0100-540002 Total:					\$3,749.24	\$0.00	
<b>150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR</b>							
EJ2026020003-441	02/04/2026	Vehicle Maintenance from 157	CK0000414327-01	PO2026084579 COSHOCTON COUNTY CO	301569-012126	\$434.16	\$0.00
150-0100-540003 Total:					\$434.16	\$0.00	
Sheriff's Rotary Totals:					\$209,124.87	\$0.00	
<b>150-0200-510200 SALARIES</b>							
PR2026020001-053	02/13/2026	Gross: 2026/2/13				\$523.62	\$0.00
PR2026020002-049	02/27/2026	Gross: 2026/02/27				\$1,047.24	\$0.00
150-0200-510200 Total:					\$1,570.86	\$0.00	
<b>150-0200-511000 OPERS</b>							
EJ2026020038-205	02/20/2026	Matching for OPERS PENSIO	CK2026000063-35	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$146.61	\$0.00
EJ2026020038-303	02/20/2026	Matching for OPERS PENSIO	CK2026000063-33	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$145.07	\$0.00
150-0200-511000 Total:					\$291.68	\$0.00	
<b>150-0200-511500 MEDICARE</b>							
EJ2026020020-095	02/13/2026	Matching for MEDICARE (MED	CK2026000059-47	ELECTRONIC TRANSFER	Inv_182976	\$7.59	\$0.00
EJ2026020044-131	02/27/2026	Matching for MEDICARE (MED	CK2026000073-43	ELECTRONIC TRANSFER	Inv_183718	\$15.18	\$0.00
150-0200-511500 Total:					\$22.77	\$0.00	
Warsaw Rotary Totals:					\$1,885.31	\$0.00	
<b>150-0300-510200 Salaries</b>							
PR2026020001-086	02/13/2026	Gross: 2026/2/13				\$1,800.18	\$0.00
PR2026020002-082	02/27/2026	Gross: 2026/02/27				\$2,655.06	\$0.00

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**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
150-0300-510200 Total:					\$4,455.24	\$0.00	
<b>150-0300-511000 OPERS</b>							
EJ2026020038-081	02/20/2026	Matching for OPERS LAW ENF	CK2026000063-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182414	\$455.27	\$0.00
EJ2026020038-093	02/20/2026	Matching for OPERS LAW ENF	CK2026000063-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181749	\$450.06	\$0.00
150-0300-511000 Total:					\$905.33	\$0.00	
<b>150-0300-511300 Health/LF/Dental Ins</b>							
EJ2026020004-077	02/04/2026	February 2026 Plan A from 157	CK0000414300-29	Grant K. Daugherty	Inv_639047674427	\$824.25	\$0.00
150-0300-511300 Total:					\$824.25	\$0.00	
<b>150-0300-511500 Medicare</b>							
EJ2026020020-141	02/13/2026	Matching for MEDICARE (MED	CK2026000059-75	ELECTRONIC TRANSFER	Inv_182976	\$25.52	\$0.00
EJ2026020044-151	02/27/2026	Matching for MEDICARE (MED	CK2026000073-71	ELECTRONIC TRANSFER	Inv_183718	\$37.85	\$0.00
150-0300-511500 Total:					\$63.37	\$0.00	
Cosh City Schools Rotary Totals:					\$6,248.19	\$0.00	
<b>150-0400-510200 Salaries</b>							
PR2026020001-097	02/13/2026	Gross: 2026/2/13				\$1,473.12	\$0.00
PR2026020002-093	02/27/2026	Gross: 2026/02/27				\$2,471.04	\$0.00
150-0400-510200 Total:					\$3,944.16	\$0.00	
<b>150-0400-511000 OPERS</b>							
EJ2026020038-073	02/20/2026	Matching for OPERS LAW ENF	CK2026000063-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182414	\$332.58	\$0.00
EJ2026020038-105	02/20/2026	Matching for OPERS LAW ENF	CK2026000063-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181749	\$406.77	\$0.00
150-0400-511000 Total:					\$739.35	\$0.00	
<b>150-0400-511300 Health/Life/Dental</b>							
EJ2026020004-001	02/04/2026	February 2026 Plan A from 157	CK0000414300-31	Grant K. Daugherty	Inv_639047674427	\$2,470.72	\$0.00
150-0400-511300 Total:					\$2,470.72	\$0.00	
<b>150-0400-511500 Medicare</b>							
EJ2026020020-121	02/13/2026	Matching for MEDICARE (MED	CK2026000059-79	ELECTRONIC TRANSFER	Inv_182976	\$19.69	\$0.00
EJ2026020044-121	02/27/2026	Matching for MEDICARE (MED	CK2026000073-76	ELECTRONIC TRANSFER	Inv_183718	\$33.32	\$0.00
150-0400-511500 Total:					\$53.01	\$0.00	
RVSD-SRO Totals:					\$7,207.24	\$0.00	
Fund: 150 Total:					\$224,465.61	\$0.00	
<b>151-0100-510200 Salaries</b>							
PR2026020001-076	02/13/2026	Gross: 2026/2/13				\$1,043.20	\$0.00
PR2026020002-072	02/27/2026	Gross: 2026/02/27				\$1,043.20	\$0.00
151-0100-510200 Total:					\$2,086.40	\$0.00	
<b>151-0100-511000 OPERS</b>							
EJ2026020038-155	02/20/2026	Matching for OPERS PENSIO	CK2026000063-48	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$146.05	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020038-295	02/20/2026	Matching for OPERS PENSIO	CK2026000063-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$160.65	\$0.00
151-0100-511000 Total:					\$306.70	\$0.00
<b>151-0100-511500 Medicare</b>						
EJ2026020020-025	02/13/2026	Matching for MEDICARE (MED	CK2026000059-66 ELECTRONIC TRANSFER	Inv_182976	\$15.09	\$0.00
EJ2026020044-037	02/27/2026	Matching for MEDICARE (MED	CK2026000073-62 ELECTRONIC TRANSFER	Inv_183718	\$15.09	\$0.00
151-0100-511500 Total:					\$30.18	\$0.00
<b>151-0100-520000 Supplies</b>						
EJ2026020003-365	02/04/2026	CCW Supplies from 157635 -	CK0000414447-01 PO2026084652 TOTAL ID SOLUTIONS INC	48619	\$267.00	\$0.00
151-0100-520000 Total:					\$267.00	\$0.00
<b>151-0100-526000 CONTRACT SERVICES</b>						
EJ2026020031-601	02/18/2026	CCW C Serv from 158577 - BIL	CK0000414584-01 PO2026084651 CARD MEMBER SERVICE	visa 021026	\$40.95	\$0.00
EJ2026020031-605	02/18/2026	CCW C Serv from 158577 - BIL	CK0000414720-01 PO2026084651 TREASURER STATE OF OH	0535978	\$619.00	\$0.00
151-0100-526000 Total:					\$659.95	\$0.00
FUNDDEPT: 1510100 Totals:					\$3,350.23	\$0.00
Fund: 151 Total:					\$3,350.23	\$0.00
<b>153-0100-526000 CONTRACT SERVICES</b>						
EJ2026020031-609	02/18/2026	C Serv OVI from 158577 - BIL	CK0000414706-01 PO2026084654 TREASURER OF STATE	hp261318	\$222.00	\$0.00
153-0100-526000 Total:					\$222.00	\$0.00
FUNDDEPT: 1530100 Totals:					\$222.00	\$0.00
Fund: 153 Total:					\$222.00	\$0.00
<b>156-0100-510200 Salaries</b>						
PR2026020001-049	02/13/2026	Gross: 2026/2/13			\$666.22	\$0.00
PR2026020002-003	02/27/2026	Gross: 2026/02/27			\$1,138.10	\$0.00
156-0100-510200 Total:					\$1,804.32	\$0.00
<b>156-0100-511000 OPERS</b>						
EJ2026020038-195	02/20/2026	Matching for OPERS PENSIO	CK2026000063-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$106.53	\$0.00
156-0100-511000 Total:					\$106.53	\$0.00
<b>156-0100-511500 Medicare</b>						
EJ2026020020-129	02/13/2026	Matching for MEDICARE (MED	CK2026000059-43 ELECTRONIC TRANSFER	Inv_182976	\$9.23	\$0.00
EJ2026020044-003	02/27/2026	Matching for MEDICARE (MED	CK2026000073-03 ELECTRONIC TRANSFER	Inv_183718	\$16.10	\$0.00
156-0100-511500 Total:					\$25.33	\$0.00
<b>156-0100-520000 SUPPLIES</b>						
EJ2026020031-183	02/18/2026	Commissary Supplies - Clearw	CK0000414580-01 PO2026084945 CLEARWATER PACKAGING	5938	\$899.00	\$0.00
156-0100-520000 Total:					\$899.00	\$0.00
FUNDDEPT: 1560100 Totals:					\$2,835.18	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 156 Total:					\$2,835.18	\$0.00
<b>170-0100-510200 Salaries</b>						
PR2026020001-085	02/13/2026	Gross: 2026/2/13			\$442.31	\$0.00
PR2026020002-081	02/27/2026	Gross: 2026/02/27			\$442.31	\$0.00
170-0100-510200 Total:					\$884.62	\$0.00
<b>170-0100-511000 OPERS</b>						
EJ2026020038-193	02/20/2026	Matching for OPERS PENSIO	CK2026000063-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$61.92	\$0.00
EJ2026020038-241	02/20/2026	Matching for OPERS PENSIO	CK2026000063-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$61.92	\$0.00
170-0100-511000 Total:					\$123.84	\$0.00
<b>170-0100-511500 Medicare Tax</b>						
EJ2026020020-099	02/13/2026	Matching for MEDICARE (MED	CK2026000059-74 ELECTRONIC TRANSFER	Inv_182976	\$6.42	\$0.00
EJ2026020044-137	02/27/2026	Matching for MEDICARE (MED	CK2026000073-70 ELECTRONIC TRANSFER	Inv_183718	\$6.42	\$0.00
170-0100-511500 Total:					\$12.84	\$0.00
<b>170-0100-526000 Contract Services</b>						
EJ2026020031-967	02/18/2026	Lexis Nexis from 158577 - BILL	CK0000414646-01 PO2026085071 RELX INC	3096250728	\$1,724.00	\$0.00
EJ2026020031-969	02/18/2026	Lexis Nexis from 158577 - BILL	CK0000414646-01 PO2026085071 RELX INC	3096291366	\$150.00	\$0.00
170-0100-526000 Total:					\$1,874.00	\$0.00
FUNDDEPT: 1700100 Totals:					\$2,895.30	\$0.00
Fund: 170 Total:					\$2,895.30	\$0.00
<b>200-0100-510100 SALARIES - OFFICIALS</b>						
PR2026020001-032	02/13/2026	Gross: 2026/2/13			\$5,950.72	\$0.00
PR2026020002-032	02/27/2026	Gross: 2026/02/27			\$5,950.71	\$0.00
200-0100-510100 Total:					\$11,901.43	\$0.00
<b>200-0100-511000 OPERS</b>						
EJ2026020038-119	02/20/2026	Matching for OPERS PENSIO	CK2026000063-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$833.10	\$0.00
EJ2026020038-269	02/20/2026	Matching for OPERS PENSIO	CK2026000063-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$812.81	\$0.00
200-0100-511000 Total:					\$1,645.91	\$0.00
<b>200-0100-511300 HEALTH INS</b>						
EJ2026020004-037	02/04/2026	February2026 Plan C from 157	CK0000414300-56 Grant K. Daugherty	Inv_639047674427	\$1,756.40	\$0.00
200-0100-511300 Total:					\$1,756.40	\$0.00
<b>200-0100-511500 MEDICARE</b>						
EJ2026020020-033	02/13/2026	Matching for MEDICARE (MED	CK2026000059-29 ELECTRONIC TRANSFER	Inv_182976	\$82.73	\$0.00
EJ2026020044-077	02/27/2026	Matching for MEDICARE (MED	CK2026000073-29 ELECTRONIC TRANSFER	Inv_183718	\$82.73	\$0.00
200-0100-511500 Total:					\$165.46	\$0.00
<b>200-0100-540002 VEHICLE EXPENSE</b>						
EJ2026020003-165	02/04/2026	2026 Fuel from 157635 - BILL	CK0000414358-01 PO2026084796 HAHN OIL INC	CP-011956	\$261.98	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026020003-167	02/04/2026	2026 Fuel from 157635 - BILL	CK0000414358-01	PO2026084796 HAHN OIL INC	CP-011965	\$1,150.00	\$0.00
EJ2026020003-437	02/04/2026	Vehicle Maintenace from 1576	CK0000414327-01	PO2026084798 COSHOCTON COUNTY CO	301561	\$201.62	\$0.00
200-0100-540002 Total:					\$1,613.60	\$0.00	
<b>200-0100-540007 REIMBURSEMENT</b>							
EJ2026020003-447	02/04/2026	2025 CFLP Reimbursement fro	CK0000414332-01	PO2026085140 CFLP SOLID WASTE DISTRI	N/A	\$25,776.07	\$0.00
200-0100-540007 Total:					\$25,776.07	\$0.00	
<b>200-0100-540008 MEMBERSHIPS</b>							
EJ2026020003-445	02/04/2026	AOR 2026 Membership from 1	CK0000414304-01	PO2026084801 ASSOCIATION OF OHIO RE	1113	\$200.00	\$0.00
200-0100-540008 Total:					\$200.00	\$0.00	
Ed/Aware Litter Grant Totals:					\$43,058.87	\$0.00	
Fund: 200 Total:					\$43,058.87	\$0.00	
<b>209-0400-540000 ATP Other Expense</b>							
EJ2026020031-065	02/18/2026	FDC supplies Graduation from	CK0000414796-01	PO2026085260 CENTURY NATIONAL BANK	FDCsuppGrad	\$132.53	\$0.00
209-0400-540000 Total:					\$132.53	\$0.00	
FUNDDEPT: 2090400 Totals:					\$132.53	\$0.00	
Fund: 209 Total:					\$132.53	\$0.00	
<b>211-0100-526000 Alternative School</b>							
EJ2026020031-131	02/18/2026	Jan alternative school from 15	CK0000414575-01	PO2026084494 COSHOCTON COUNTY ALT	JanAltSchool	\$2,400.00	\$0.00
211-0100-526000 Total:					\$2,400.00	\$0.00	
Grant Admin SFY 14 Totals:					\$2,400.00	\$0.00	
<b>211-0200-526000 Contract Services</b>							
EJ2026020003-583	02/04/2026	AC Dec Comp Attain sessions f	CK0000414369-01	PO2025083482 FORUM OHIO LLC	7999	\$380.00	\$0.00
EJ2026020031-121	02/18/2026	ZB Jan Comp Eval from 15857	CK0000414608-01	PO2026084495 FORUM OHIO LLC	8007	\$1,600.00	\$0.00
EJ2026020031-123	02/18/2026	AC Jan comp attain sessions fr	CK0000414608-01	PO2026084495 FORUM OHIO LLC	8006	\$285.00	\$0.00
211-0200-526000 Total:					\$2,265.00	\$0.00	
Evaluation/Trtmnt SFY14 Totals:					\$2,265.00	\$0.00	
<b>211-0300-510200 SALARIES - PROBATION</b>							
PR2026020001-043	02/13/2026	Gross: 2026/2/13				\$3,240.91	\$0.00
PR2026020002-045	02/27/2026	Gross: 2026/02/27				\$3,240.90	\$0.00
211-0300-510200 Total:					\$6,481.81	\$0.00	
<b>211-0300-511000 OPERS Probation</b>							
EJ2026020038-153	02/20/2026	Matching for OPERS PENSIO	CK2026000063-30	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$453.72	\$0.00
EJ2026020038-313	02/20/2026	Matching for OPERS PENSIO	CK2026000063-30	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$453.73	\$0.00
211-0300-511000 Total:					\$907.45	\$0.00	
<b>211-0300-511300 Health/Lf/Dental Insurance</b>							

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020004-015	02/04/2026	February 2026 Plan A from 157	CK0000414300-32 Grant K. Daugherty	Inv_639047674427	\$1,484.03	\$0.00
211-0300-511300 Total:					\$1,484.03	\$0.00
<b>211-0300-511500 PROBATION (MEDICARE)</b>						
EJ2026020020-097	02/13/2026	Matching for MEDICARE (MED	CK2026000059-38 ELECTRONIC TRANSFER	Inv_182976	\$45.23	\$0.00
EJ2026020044-109	02/27/2026	Matching for MEDICARE (MED	CK2026000073-39 ELECTRONIC TRANSFER	Inv_183718	\$45.23	\$0.00
211-0300-511500 Total:					\$90.46	\$0.00
<b>211-0300-526000 Contract Services</b>						
EJ2026020003-593	02/04/2026	traffic seminar Jan from 15763	CK0000414475-01 PO2026084496 JILL HAMMERSLEY	JanTrafficSafetySe	\$300.00	\$0.00
211-0300-526000 Total:					\$300.00	\$0.00
<b>211-0300-530000 TRAVEL</b>						
EJ2026020003-171	02/04/2026	fuel '25 Jeep Jan from 157635 -	CK0000414358-01 PO2026084497 HAHN OIL INC	CP-011953	\$95.61	\$0.00
211-0300-530000 Total:					\$95.61	\$0.00
Probation SFY14 Totals:					\$9,359.36	\$0.00
<b>211-0350-510200 Salaries</b>						
PR2026020001-052	02/13/2026	Gross: 2026/2/13			\$3,115.00	\$0.00
PR2026020002-050	02/27/2026	Gross: 2026/02/27			\$3,115.00	\$0.00
211-0350-510200 Total:					\$6,230.00	\$0.00
<b>211-0350-511000 OPERS</b>						
EJ2026020038-187	02/20/2026	Matching for OPERS PENSIO	CK2026000063-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$429.09	\$0.00
EJ2026020038-277	02/20/2026	Matching for OPERS PENSIO	CK2026000063-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$430.65	\$0.00
211-0350-511000 Total:					\$859.74	\$0.00
<b>211-0350-511300 Health/Dental/Life Insurance</b>						
EJ2026020004-051	02/04/2026	February 2026 Plan A from 157	CK0000414300-34 Grant K. Daugherty	Inv_639047674427	\$2,475.64	\$0.00
211-0350-511300 Total:					\$2,475.64	\$0.00
<b>211-0350-511500 Medicare</b>						
EJ2026020020-027	02/13/2026	Matching for MEDICARE (MED	CK2026000059-46 ELECTRONIC TRANSFER	Inv_182976	\$42.30	\$0.00
EJ2026020044-081	02/27/2026	Matching for MEDICARE (MED	CK2026000073-44 ELECTRONIC TRANSFER	Inv_183718	\$42.30	\$0.00
211-0350-511500 Total:					\$84.60	\$0.00
<b>211-0350-540000 Other Expense</b>						
EJ2026020031-061	02/18/2026	supplies CRC from 158577 - BI	CK0000414796-01 PO2026084500 CENTURY NATIONAL BANK	CRCsupplies	\$39.02	\$0.00
211-0350-540000 Total:					\$39.02	\$0.00
Resource Center Totals:					\$9,689.00	\$0.00
<b>211-0400-520000 SUPPLIES</b>						
EJ2026020003-605	02/04/2026	supplies for youth from 157635	CK0000414479-01 PO2026085081 CENTURY NATIONAL BANK	suppliesforNS	\$311.15	\$0.00
211-0400-520000 Total:					\$311.15	\$0.00
<b>211-0400-520001 MISC</b>						

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026020003-597	02/04/2026	cell phones Jan.Feb from 1576	CK0000414461-01	PO2026084501 CELLCO PARTNERSHIP	6133490816	\$147.96	\$0.00
211-0400-520001 Total:					\$147.96	\$0.00	
<b>211-0400-526001 Contract Services- Pooled Funds</b>							
EJ2026020031-133	02/18/2026	JS Dec placement from 158577	CK0000414554-01	PO2025083473 COSHOCTON COUNTY JOB	JHplacementDEC	\$1,249.30	\$0.00
211-0400-526001 Total:					\$1,249.30	\$0.00	
Placement SFY14 Totals:					\$1,708.41	\$0.00	
<b>211-0800-526000 Contract Services</b>							
EJ2026020031-117	02/18/2026	Feb NPP program from 158577	CK0000414560-01	PO2026084506 COSHOCTON BEHAVIORAL	NPPclassesFeb	\$400.00	\$0.00
211-0800-526000 Total:					\$400.00	\$0.00	
Fam & Child First SFY14 Totals:					\$400.00	\$0.00	
Fund: 211 Total:					\$25,821.77	\$0.00	
<b>220-0544-526000 Administration</b>							
EJ2026020003-615	02/04/2026	Admin. BX 23 from 157635 - B	CK0000414345-01	PO2026084217 CDC OF OHIO INC	26007927	\$9,500.00	\$0.00
220-0544-526000 Total:					\$9,500.00	\$0.00	
<b>220-0544-526001 Street Improv.-Cosh. Sewer Facility</b>							
EJ2026020042-003	02/23/2026	WWTP MMC Bldg Addition BX	CK0000414807-01	PO2026084218 STANLEY MILLER CONSTR	Invoice #3 Draw #3	\$40,020.00	\$0.00
EJ2026020042-005	02/23/2026	WWTP MMC Bldg Addition BX	CK0000414807-01	PO2026084218 STANLEY MILLER CONSTR	Invoice #4 Draw #4	\$171,810.00	\$0.00
220-0544-526001 Total:					\$211,830.00	\$0.00	
CDBG BX 23 Totals:					\$221,330.00	\$0.00	
<b>220-0545-526000 Admin</b>							
EJ2026020003-617	02/04/2026	BX 24 Admin from 157635 - BI	CK0000414345-01	PO2026084219 CDC OF OHIO INC	26008954	\$9,500.00	\$0.00
220-0545-526000 Total:					\$9,500.00	\$0.00	
BX 24 Totals:					\$9,500.00	\$0.00	
Fund: 220 Total:					\$230,830.00	\$0.00	
<b>222-0100-540000 Other Expense</b>							
EJ2026020003-611	02/04/2026	Broadband Infrastructure-Spect	CK0000414336-01	PO2022073000 CHARTER COMMUNICATIO	CHTR74580	\$100,000.00	\$0.00
222-0100-540000 Total:					\$100,000.00	\$0.00	
FUNDDEPT: 2220100 Totals:					\$100,000.00	\$0.00	
Fund: 222 Total:					\$100,000.00	\$0.00	
<b>240-0240-520000 SUPPLIES</b>							
EJ2026020007-001	02/02/2026	hazmat spill supplies from 158	CK0000414481-01	PO2025083999 PREFERRED SAFETY PRO	26828	\$471.99	\$0.00
EJ2026020031-419	02/18/2026	Chemical Spill-Reber Milk Tran	CK0000414565-01	PO2025083769 COSHOCTON CITY FIRE DE	Reber Milk Transp	\$1,048.70	\$0.00
240-0240-520000 Total:					\$1,520.69	\$0.00	
<b>240-0240-526000 CONTRACT REPAIR</b>							

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**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026020003-637	02/04/2026	SPECTRUM EOC TV from 15	CK0000414452-01	PO2026084383 CHARTER COMMUNICATIO	258931301	\$138.32	\$0.00
240-0240-526000 Total:					\$138.32	\$0.00	
FUNDDEPT: 2400240 Totals:					\$1,659.01	\$0.00	
Fund: 240 Total:					\$1,659.01	\$0.00	
<b>245-0100-510200 SALARIES</b>							
PR2026020001-089	02/13/2026	Gross: 2026/2/13			\$1,647.10	\$0.00	
PR2026020002-086	02/27/2026	Gross: 2026/02/27			\$1,647.10	\$0.00	
245-0100-510200 Total:					\$3,294.20	\$0.00	
<b>245-0100-511500 MEDICARE</b>							
EJ2026020020-029	02/13/2026	Matching for MEDICARE (MED	CK2026000059-78	ELECTRONIC TRANSFER	Inv_182976	\$22.93	\$0.00
EJ2026020044-075	02/27/2026	Matching for MEDICARE (MED	CK2026000073-75	ELECTRONIC TRANSFER	Inv_183718	\$22.93	\$0.00
245-0100-511500 Total:					\$45.86	\$0.00	
Victim Assistance Grant Totals:					\$3,340.06	\$0.00	
Fund: 245 Total:					\$3,340.06	\$0.00	
<b>250-0100-540000 Other Expense- Sponsored</b>							
EJ2026020003-623	02/04/2026	Courthouse Downs-Courthouse	CK0000414397-01	PO2026085103 RACE NIGHT LLC	na	\$400.00	\$0.00
250-0100-540000 Total:					\$400.00	\$0.00	
FUNDDEPT: 2500100 Totals:					\$400.00	\$0.00	
Fund: 250 Total:					\$400.00	\$0.00	
<b>300-0300-500004 UNCLAIMED MONEY</b>							
EJ2026020040-001	02/17/2026	Reissue unclaimed check #391	CK0000414804-01	Boy Scout Troop #402	Inv_639069349595	\$75.00	\$0.00
300-0300-500004 Total:					\$75.00	\$0.00	
FUNDDEPT: 3000300 Totals:					\$75.00	\$0.00	
Fund: 300 Total:					\$75.00	\$0.00	
<b>301-0300-500004 Foreclosure Unclaimed Money</b>							
EJ2026020034-001	02/17/2026	Unclaimed Foreclosure 038-82-	CK0000414800-01	Sharon Aronhalt	Inv_639069126807	\$4,972.28	\$0.00
EJ2026020035-001	02/17/2026	Case No: 23CI0303B from 158	CK0000414801-01	Treasurer State of Ohio	Inv_639069137671	\$2,684.39	\$0.00
EJ2026020035-003	02/17/2026	Case No: 23CI0303A from 158	CK0000414802-01	Treasurer State of Ohio	Inv_639069137671	\$24,256.15	\$0.00
301-0300-500004 Total:					\$31,912.82	\$0.00	
FUNDDEPT: 3010300 Totals:					\$31,912.82	\$0.00	
Fund: 301 Total:					\$31,912.82	\$0.00	
<b>314-0100-540000 OTHER EXP - STATE</b>							
EJ2026020031-921	02/18/2026	P.D. FEES 80/20 - JAN 2026 fr	CK0000414668-01	OHIO PUBLIC DEFENDER	P.D. FEES 80/20 -	\$105.00	\$0.00
314-0100-540000 Total:					\$105.00	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>314-0100-541000 OTHER EXP - COUNTY</b>						
EJ2026020031-915	02/18/2026	P.D. FEES 80/20 - JAN 2026 fr	CK0000414705-01 GRANT K. DAUGHERTY	P.D. FEES 80/20 -	\$420.00	\$0.00
314-0100-541000 Total:					\$420.00	\$0.00
FUNDDEPT: 3140100 Totals:					\$525.00	\$0.00
Fund: 314 Total:					\$525.00	\$0.00
<b>317-0200-521007 PAVILION</b>						
EJ2026020031-565	02/18/2026	Pavilion flooring repair/replace f	CK0000414544-01 PO2026085236 ADM CONSTRUCTION LLC	NA	\$2,312.19	\$0.00
317-0200-521007 Total:					\$2,312.19	\$0.00
PD Capital Improvement Totals:					\$2,312.19	\$0.00
Fund: 317 Total:					\$2,312.19	\$0.00
<b>318-0200-510200 SALARIES</b>						
PR2026020001-013	02/13/2026	Gross: 2026/2/13			\$3,278.44	\$0.00
PR2026020002-010	02/27/2026	Gross: 2026/02/27			\$3,272.56	\$0.00
318-0200-510200 Total:					\$6,551.00	\$0.00
<b>318-0200-511000 OPERS</b>						
EJ2026020038-125	02/20/2026	Matching for OPERS PENSIO	CK2026000063-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$447.05	\$0.00
EJ2026020038-309	02/20/2026	Matching for OPERS PENSIO	CK2026000063-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$453.63	\$0.00
318-0200-511000 Total:					\$900.68	\$0.00
<b>318-0200-511500 MEDICARE TAX</b>						
EJ2026020020-123	02/13/2026	Matching for MEDICARE (MED	CK2026000059-13 ELECTRONIC TRANSFER	Inv_182976	\$46.51	\$0.00
EJ2026020044-017	02/27/2026	Matching for MEDICARE (MED	CK2026000073-10 ELECTRONIC TRANSFER	Inv_183718	\$46.42	\$0.00
318-0200-511500 Total:					\$92.93	\$0.00
<b>318-0200-520000 SUPPLIES</b>						
EJ2026020031-553	02/18/2026	Office Supplies from 158577 -	CK0000414732-01 PO2026084317 US BANK NATIONAL ASSO	8609	\$103.54	\$0.00
318-0200-520000 Total:					\$103.54	\$0.00
<b>318-0200-527000 ADVERTISING</b>						
EJ2026020003-657	02/04/2026	1/4 page ad in CVB Guide from	CK0000414340-01 PO2026085110 COSHOCTON COUNTY VISI	20575	\$580.00	\$0.00
318-0200-527000 Total:					\$580.00	\$0.00
<b>318-0200-540001 OTHER EXPENSES</b>						
EJ2026020031-407	02/18/2026	1st Half Property Taxes from 1	CK0000414585-01 PO2026085252 COSHOCTON COUNTY TRE	349	\$50.60	\$0.00
318-0200-540001 Total:					\$50.60	\$0.00
<b>318-0200-540002 TAXES</b>						
EJ2026020031-405	02/18/2026	1st Half Property Taxes from 1	CK0000414585-01 PO2026084328 COSHOCTON COUNTY TRE	349	\$1,100.00	\$0.00
318-0200-540002 Total:					\$1,100.00	\$0.00
<b>318-0200-540003 INSURANCE/OPERATIONS</b>						

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020031-555	02/18/2026	Operations Insurance from 158	CK0000414692-01	PO2026084309 PREMCO FINANCIAL CORP 217-250813-15833	\$6,905.15	\$0.00
318-0200-540003 Total:					\$6,905.15	\$0.00
<b>318-0200-540004 INSURANCE/EMPLOYEE MEDICAL</b>						
EJ2026020031-561	02/18/2026	Group#730676 Health Insuranc	CK0000414655-01	PO2026084337 AULTCARE INSURANCE CO ARIP00003602479	\$1,407.97	\$0.00
318-0200-540004 Total:					\$1,407.97	\$0.00
<b>318-0200-540005 UTILITIES</b>						
EJ2026020003-027	02/04/2026	Acct#T38-38257-00 Ballfield fro	CK0000414330-01	PO2026084329 COSHOCTON WATER DEP T38-38257-00	\$45.51	\$0.00
EJ2026020003-655	02/04/2026	Acct#11068441 002 000 1 Offic	CK0000414326-01	PO2026084314 COLUMBIA GAS OF OHIO I 13900	\$181.29	\$0.00
EJ2026020031-311	02/18/2026	Acct#079-711-570-0-8 Office fr	CK0000414666-01	PO2026084816 OHIO POWER COMPANY 079-711-570-0-8	\$205.46	\$0.00
EJ2026020031-321	02/18/2026	Acct#070-512-709-1-1 Basin A	CK0000414666-01	PO2026084331 OHIO POWER COMPANY 070-512-709-1-1	\$100.47	\$0.00
318-0200-540005 Total:					\$532.73	\$0.00
PD Administration Totals:					\$18,224.60	\$0.00
<b>318-0300-511000 OPERS</b>						
EJ2026020038-345	02/20/2026	Matching for OPERS PENSIO	CK2026000063-55	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181762	\$45.81	\$0.00
318-0300-511000 Total:					\$45.81	\$0.00
<b>318-0300-520100 MATERIALS</b>						
EJ2026020031-549	02/18/2026	Materials et al from 158577 - BI	CK0000414732-01	PO2026085266 US BANK NATIONAL ASSO 8609	\$96.81	\$0.00
318-0300-520100 Total:					\$96.81	\$0.00
<b>318-0300-525000 CONTRACT REPAIRS</b>						
EJ2026020003-671	02/04/2026	Critter Control from 157635 - BI	CK0000414412-01	PO2026085109 MOORE-ALBAUGH TERMIT 5118	\$260.00	\$0.00
318-0300-525000 Total:					\$260.00	\$0.00
<b>318-0300-540005 OTHER EXP-UTILITIES</b>						
EJ2026020003-025	02/04/2026	Acct#N38-38253-00 Pool from	CK0000414330-01	PO2026084315 COSHOCTON WATER DEP T38-38253-00	\$41.37	\$0.00
318-0300-540005 Total:					\$41.37	\$0.00
<b>318-0300-540008 OTHER EXP-LICENSE/PERMITS</b>						
EJ2026020031-035	02/18/2026	Food Service License- AC from	CK0000414559-01	PO2026085206 COSHOCTON PUBLIC HEAL 1086	\$263.00	\$0.00
318-0300-540008 Total:					\$263.00	\$0.00
Aquatic Center Totals:					\$706.99	\$0.00
<b>318-0400-510200 SALARIES</b>						
PR2026020001-073	02/13/2026	Gross: 2026/2/13			\$2,307.20	\$0.00
PR2026020002-070	02/27/2026	Gross: 2026/02/27			\$3,444.95	\$0.00
318-0400-510200 Total:					\$5,752.15	\$0.00
<b>318-0400-511000 OPERS</b>						
EJ2026020038-229	02/20/2026	Matching for OPERS PENSIO	CK2026000063-46	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182431	\$505.60	\$0.00
EJ2026020038-253	02/20/2026	Matching for OPERS PENSIO	CK2026000063-45	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_181762	\$323.01	\$0.00
318-0400-511000 Total:					\$828.61	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>318-0400-511500 MEDICARE TAX</b>							
EJ2026020020-041	02/13/2026	Matching for MEDICARE (MED	CK2026000059-63	ELECTRONIC TRANSFER	Inv_182976	\$31.76	\$0.00
EJ2026020044-067	02/27/2026	Matching for MEDICARE (MED	CK2026000073-60	ELECTRONIC TRANSFER	Inv_183718	\$48.26	\$0.00
318-0400-511500 Total:					\$80.02	\$0.00	
<b>318-0400-520100 MATERIALS</b>							
EJ2026020003-661	02/04/2026	Materials et al from 157635 - BI	CK0000414373-01	PO2026084296 NAPA OR GKM AUTO PART	685547	\$153.96	\$0.00
EJ2026020003-663	02/04/2026	Materials et al from 157635 - BI	CK0000414383-01	PO2026084296 HARTVILLE HARDWARE IN	461635/9	\$2.95	\$0.00
EJ2026020003-669	02/04/2026	Equipment Fuel from 157635 -	CK0000414456-01	PO2026084307 ULLMAN OIL COMPANY LL	0884137	\$279.76	\$0.00
EJ2026020031-385	02/18/2026	Dumpsters/ Trash Removal fro	CK0000414640-01	PO2026084319 KIMBLE COMPANY	0014635703	\$805.45	\$0.00
EJ2026020031-461	02/18/2026	Materials from 158577 - BILL R	CK0000414513-01	PO2026084304 AUER ACE HARDWARE	5030	\$48.56	\$0.00
EJ2026020031-547	02/18/2026	Materials et al from 158577 - BI	CK0000414732-01	PO2026085267 US BANK NATIONAL ASSO	8609	\$460.78	\$0.00
EJ2026020031-551	02/18/2026	Materials from 158577 - BILL R	CK0000414732-01	PO2026084318 US BANK NATIONAL ASSO	8609	\$917.84	\$0.00
EJ2026020031-563	02/18/2026	Materials et al from 158577 - BI	CK0000414612-01	PO2026084296 NAPA OR GKM AUTO PART	685810	\$19.63	\$0.00
318-0400-520100 Total:					\$2,688.93	\$0.00	
<b>318-0400-526000 CONTRACT SERVICES</b>							
EJ2026020031-557	02/18/2026	Portable Toilets from 158577 -	CK0000414609-01	PO2026084308 GORE, TOBY S.	na	\$200.00	\$0.00
318-0400-526000 Total:					\$200.00	\$0.00	
<b>318-0400-540004 INSURANCE/EMPLOYEE MEDICAL</b>							
EJ2026020031-559	02/18/2026	Group#730676 Health Insuranc	CK0000414655-01	PO2026084325 AULTCARE INSURANCE CO	ARIP00003602479	\$2,587.47	\$0.00
318-0400-540004 Total:					\$2,587.47	\$0.00	
<b>318-0400-540005 UTILITIES</b>							
EJ2026020031-301	02/18/2026	Acct#071-785-067-0-0 Triple L	CK0000414666-01	PO2026084322 OHIO POWER COMPANY	071-785-067-0-0	\$50.97	\$0.00
EJ2026020031-303	02/18/2026	Acct#073-295-067-2-4 Towpat	CK0000414666-01	PO2026084323 OHIO POWER COMPANY	073-295-067-2-4	\$59.77	\$0.00
EJ2026020031-307	02/18/2026	Acct#078-269-067-0-8 Tow/ Lo	CK0000414666-01	PO2026084289 OHIO POWER COMPANY	078-269-067-0-8	\$49.87	\$0.00
EJ2026020031-313	02/18/2026	Acct#078-121-570-0-1 Park Pic	CK0000414666-01	PO2026084293 OHIO POWER COMPANY	078-121-570-0-1	\$48.97	\$0.00
EJ2026020031-329	02/18/2026	Acct#070-125-243-0-7 Farm fro	CK0000414666-01	PO2026084298 OHIO POWER COMPANY	070-125-243-0-7	\$433.29	\$0.00
EJ2026020031-331	02/18/2026	Acct#072-911-570-0-1 Bathhou	CK0000414666-01	PO2026084297 OHIO POWER COMPANY	072-911-570-0-1	\$233.10	\$0.00
318-0400-540005 Total:					\$875.97	\$0.00	
PD Maint. Totals:					\$13,013.15	\$0.00	
<b>318-0500-525000 CONTRACT REPAIRS</b>							
EJ2026020003-665	02/04/2026	Lumber for Horse Barn from 15	CK0000414383-01	PO2026085002 HARTVILLE HARDWARE IN	461635/9	\$530.00	\$0.00
318-0500-525000 Total:					\$530.00	\$0.00	
<b>318-0500-526000 CONTRACT SERVICES</b>							
EJ2026020003-659	02/04/2026	Horse Care/ Hoagie Services fr	CK0000414353-01	PO2026084321 DARR, WILLIAM D.	na	\$350.00	\$0.00
318-0500-526000 Total:					\$350.00	\$0.00	
<b>318-0500-540002 TAXES</b>							
EJ2026020031-409	02/18/2026	1st Half Property Taxes from 1	CK0000414585-01	PO2026084336 COSHOCTON COUNTY TRE	349	\$40.00	\$0.00
318-0500-540002 Total:					\$40.00	\$0.00	

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>318-0500-540005 UTILITIES</b>							
EJ2026020003-653	02/04/2026	Acct#11068451 001 000 1 Boat	CK0000414326-01	PO2026084324 COLUMBIA GAS OF OHIO I	13902	\$355.20	\$0.00
EJ2026020031-327	02/18/2026	Acct#076-611-570-2-9 Canal B	CK0000414666-01	PO2026084302 OHIO POWER COMPANY	076-611-570-2-9	\$280.27	\$0.00
318-0500-540005 Total:					\$635.47	\$0.00	
PD Canal Boat Totals:					\$1,555.47	\$0.00	
<b>318-0600-510200 SALARIES</b>							
PR2026020001-075	02/13/2026	Gross: 2026/2/13			\$1,165.50	\$0.00	
318-0600-510200 Total:					\$1,165.50	\$0.00	
<b>318-0600-511000 OPERS</b>							
EJ2026020038-271	02/20/2026	Matching for OPERS PENSIO	CK2026000063-47	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$178.71	\$0.00
318-0600-511000 Total:					\$178.71	\$0.00	
<b>318-0600-511500 MEDICARE TAX</b>							
EJ2026020020-107	02/13/2026	Matching for MEDICARE (MED	CK2026000059-65	ELECTRONIC TRANSFER	Inv_182976	\$16.90	\$0.00
318-0600-511500 Total:					\$16.90	\$0.00	
<b>318-0600-520100 MATERIALS</b>							
EJ2026020031-545	02/18/2026	Supplies- Campground from 15	CK0000414732-01	PO2026084311 US BANK NATIONAL ASSO	8609	\$320.35	\$0.00
318-0600-520100 Total:					\$320.35	\$0.00	
<b>318-0600-540005 UTILITIES</b>							
EJ2026020003-023	02/04/2026	Acct#T38-38254-01 Campgrou	CK0000414330-01	PO2026084316 COSHOCTON WATER DEP	T38-38254-01	\$175.56	\$0.00
EJ2026020031-325	02/18/2026	Acct#071-321-570-0-4 Ballfield	CK0000414666-01	PO2026084303 OHIO POWER COMPANY	071-321-570-0-4	\$580.93	\$0.00
318-0600-540005 Total:					\$756.49	\$0.00	
PD Campground Totals:					\$2,437.95	\$0.00	
<b>318-0700-520100 MATERIALS</b>							
EJ2026020031-543	02/18/2026	Materials/ Supplies from 15857	CK0000414732-01	PO2026085268 US BANK NATIONAL ASSO	8609	\$35.98	\$0.00
318-0700-520100 Total:					\$35.98	\$0.00	
<b>318-0700-540005 UTILITIES</b>							
EJ2026020003-029	02/04/2026	Acct#N38-38256-00 Pavilion fr	CK0000414330-01	PO2026084817 COSHOCTON WATER DEP	N38-38256-00	\$41.37	\$0.00
EJ2026020003-651	02/04/2026	Acct#11068440 002 000 3 Pavi	CK0000414326-01	PO2026084333 COLUMBIA GAS OF OHIO I	13899	\$933.45	\$0.00
EJ2026020031-305	02/18/2026	Acct#075-021-570-0-6 Pavilion	CK0000414666-01	PO2026084301 OHIO POWER COMPANY	075-021-570-0-6	\$895.13	\$0.00
318-0700-540005 Total:					\$1,869.95	\$0.00	
Pavilion Totals:					\$1,905.93	\$0.00	
<b>318-0800-540005 UTILITIES</b>							
EJ2026020003-021	02/04/2026	Acct#N38-38255-00 Soccer fro	CK0000414330-01	PO2026084818 COSHOCTON WATER DEP	T38-38255-00	\$41.37	\$0.00
EJ2026020031-309	02/18/2026	Acct#070-411-570-0-4 Soccer f	CK0000414666-01	PO2026084312 OHIO POWER COMPANY	070-411-570-0-4	\$93.98	\$0.00
318-0800-540005 Total:					\$135.35	\$0.00	
PD Soccer Cons. Totals:					\$135.35	\$0.00	

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>318-1000-526010 Eagle Ridge Disc Golf</b>							
EJ2026020031-315	02/18/2026	Acct#079-031-570-6-8 HT Cart	CK0000414666-01	PO2026085247 OHIO POWER COMPANY	079-031-570-6-8	\$38.82	\$0.00
EJ2026020031-317	02/18/2026	Acct#076-921-571-0-5 HT Club	CK0000414666-01	PO2026084290 OHIO POWER COMPANY	076-921-571-0-5	\$97.36	\$0.00
EJ2026020031-319	02/18/2026	Acct#077-521-570-4-5 HT Main	CK0000414666-01	PO2026084292 OHIO POWER COMPANY	077-521-570-4-5	\$53.91	\$0.00
EJ2026020031-323	02/18/2026	Acct#076-536-578-2-0 HT Shel	CK0000414666-01	PO2026084310 OHIO POWER COMPANY	076-536-578-2-0	\$35.56	\$0.00
318-1000-526010 Total:					\$225.65	\$0.00	
Special Projects/Budget Totals:					\$225.65	\$0.00	
Fund: 318 Total:					\$38,205.09	\$0.00	
<b>352-0100-526002 Contract Services-Construction</b>							
EJ2026020016-001	02/04/2026	Skips Landing-ACG Grant from	CK0000414486-01	PO2025082716 GRANGER CONSTRUCTIO	11	\$1,079,771.25	\$0.00
EJ2026020016-003	02/04/2026	Architect Fee's -Farmers Marke	CK0000414487-01	PO2025081880 KELLY ARCHITECTURAL S	202602122	\$1,005.00	\$0.00
EJ2026020016-005	02/04/2026	Light Assemblies-Skip's Landin	CK0000414488-01	PO2025083283 LMPG USA INC	KZ100225Bal	\$158,511.50	\$0.00
352-0100-526002 Total:					\$1,239,287.75	\$0.00	
FUNDDEPT: 3520100 Totals:					\$1,239,287.75	\$0.00	
Fund: 352 Total:					\$1,239,287.75	\$0.00	
<b>380-0100-510200 SALARIES</b>							
PR2026020001-007	02/13/2026	Gross: 2026/2/13				\$39,751.27	\$0.00
EJC2026020005-002	02/26/2026	VIP13 Charged wrong account				\$1,448.00	\$0.00
PR2026020002-004	02/27/2026	Gross: 2026/02/27				\$15,586.72	\$0.00
380-0100-510200 Total:					\$56,785.99	\$0.00	
<b>380-0100-511000 OPERS</b>							
EJ2026020038-209	02/20/2026	Matching for OPERS PENSIO	CK2026000063-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$2,516.47	\$0.00
EJ2026020038-337	02/20/2026	Matching for OPERS PENSIO	CK2026000063-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$2,468.27	\$0.00
EJC2026020005-006	02/26/2026	VIP13 Charged wrong account				\$202.72	\$0.00
380-0100-511000 Total:					\$5,187.46	\$0.00	
<b>380-0100-511300 MEDICAL INSURANCE</b>							
EJ2026020004-021	02/04/2026	February2026 Plan C from 157	CK0000414300-45	Grant K. Daugherty	Inv_639047674427	\$3,508.81	\$0.00
EJ2026020004-047	02/04/2026	February 2026 Plan A from 157	CK0000414300-17	Grant K. Daugherty	Inv_639047674427	\$3,399.62	\$0.00
EJ2026020031-191	02/18/2026	21/ 4473465 Feb from 158577	CK0000414673-01	PO2026084586 NATIONAL VISION ADMINIS	4473465	\$52.79	\$0.00
380-0100-511300 Total:					\$6,961.22	\$0.00	
<b>380-0100-511500 MEDICARE TAX</b>							
EJ2026020020-023	02/13/2026	Matching for MEDICARE (MED	CK2026000059-07	ELECTRONIC TRANSFER	Inv_182976	\$568.99	\$0.00
EJC2026020005-004	02/26/2026	VIP13 Charged wrong account				\$18.13	\$0.00
EJ2026020044-065	02/27/2026	Matching for MEDICARE (MED	CK2026000073-04	ELECTRONIC TRANSFER	Inv_183718	\$219.55	\$0.00
380-0100-511500 Total:					\$806.67	\$0.00	
<b>380-0100-526200 PURCHASE OF SERVICE</b>							
EJ2026020003-707	02/04/2026	10/1 001-2-26 Oct from 15763	CK0000414428-01	PO2025083150 PROBATE & JUV CRT OF C	001-2-26	\$5,488.08	\$0.00
EJ2026020003-709	02/04/2026	11/1 002-2-26 Nov from 1576	CK0000414428-01	PO2025083875 PROBATE & JUV CRT OF C	002-2-26	\$10,551.35	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026020003-713	02/04/2026	10/1 001-2-26 Oct from 15763	CK0000414428-01	PO2025083875 PROBATE & JUV CRT OF C	001-2-26	\$3,715.86	\$0.00
EJ2026020031-823	02/18/2026	10/1 008-2-26 Oct from 15857	CK0000414563-01	PO2025082760 COMMON PLEAS COURT	009-2-26	\$3,402.15	\$0.00
EJ2026020031-825	02/18/2026	8/1 006-2-26 Aug from 15857	CK0000414563-01	PO2025082760 COMMON PLEAS COURT	006-2-26	\$3,051.25	\$0.00
EJ2026020031-827	02/18/2026	7/1 005-2-26 July from 15857	CK0000414563-01	PO2025082760 COMMON PLEAS COURT	005-2-26	\$2,021.95	\$0.00
EJ2026020031-829	02/18/2026	9/1 008-2-26 Sept from 15857	CK0000414563-01	PO2025082760 COMMON PLEAS COURT	008-2-26	\$1,776.90	\$0.00
EJ2026020031-831	02/18/2026	11/1 010-2-26 Nov from 1585	CK0000414563-01	PO2025082760 COMMON PLEAS COURT	010-2-26	\$2,616.99	\$0.00
EJ2026020031-849	02/18/2026	12/1 007-2-26 Dec from 1585	CK0000414691-01	PO2025083875 PROBATE & JUV CRT OF C	007-2-26	\$9,660.14	\$0.00
<b>380-0100-526200 Total:</b>						<b>\$42,284.67</b>	<b>\$0.00</b>
<b>380-0100-530000 TRAVEL</b>							
EJ2026020031-879	02/18/2026	1/9-1/23 004-2-26 travel from	CK0000414783-01	PO2026084589 PAM MATZ	004-2-26	\$2.90	\$0.00
<b>380-0100-530000 Total:</b>						<b>\$2.90</b>	<b>\$0.00</b>
<b>FUNDDEPT: 3800100 Totals:</b>						<b>\$112,028.91</b>	<b>\$0.00</b>
<b>Fund: 380 Total:</b>						<b>\$112,028.91</b>	<b>\$0.00</b>
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<b>390-0390-500001 LODGING EXCISE TAX</b>							
EJ2026020008-001	02/02/2026	Dec Lodging - 2025 from 1580	CK0000414483-01	COSHOCTON COUNTY TREASURER	Dec Lodging - 202	\$522.96	\$0.00
EJ2026020008-003	02/02/2026	Dec Lodging - 2025 from 1580	CK0000414482-01	COSHOCTON COUNTY CONVENTION & VI	Dec Lodging - 202	\$9,726.33	\$0.00
EJ2026020023-001	02/12/2026	Dec Lodging - 2025 from 1580	CK0000009605-01	KEENE TOWNSHIP	Dec Lodging - 202	\$10.77	\$0.00
EJ2026020023-007	02/12/2026	Dec Lodging - 2025 from 1580	CK0000009606-01	NEW CASTLE TOWNSHIP	Dec Lodging - 202	\$4.18	\$0.00
EJ2026020023-013	02/12/2026	Dec Lodging - 2025 from 1580	CK0000009607-01	WHITE EYES TOWNSHIP	Dec Lodging - 202	\$60.27	\$0.00
EJ2026020023-019	02/12/2026	Dec Lodging - 2025 from 1580	CK0000009608-01	JEFFERSON TOWNSHIP	Dec Lodging - 202	\$13.03	\$0.00
EJ2026020023-025	02/12/2026	Dec Lodging - 2025 from 1580	CK0000009609-01	WASHINGTON TOWNSHIP	Dec Lodging - 202	\$2.03	\$0.00
EJ2026020023-031	02/12/2026	Dec Lodging - 2025 from 1580	CK0000009610-01	MONROE TOWNSHIP	Dec Lodging - 202	\$9.06	\$0.00
EJ2026020023-037	02/12/2026	Dec Lodging - 2025 from 1580	CK0000009611-01	TIVERTON TOWNSHIP	Dec Lodging - 202	\$6.74	\$0.00
EJ2026020023-043	02/12/2026	Dec Lodging - 2025 from 1580	CK0000009612-01	LAFAYETTE TOWNSHIP	Dec Lodging - 202	\$37.50	\$0.00
EJ2026020023-049	02/12/2026	Dec Lodging - 2025 from 1580	CK0000009613-01	CRAWFORD TOWNSHIP	Dec Lodging - 202	\$9.75	\$0.00
EJ2026020023-055	02/12/2026	Dec Lodging - 2025 from 1580	CK0000009614-01	JACKSON TOWNSHIP	Dec Lodging - 202	\$1.59	\$0.00
EJ2026020023-061	02/12/2026	Dec Lodging - 2025 from 1580	CK0000009615-01	PERRY TOWNSHIP	Dec Lodging - 202	\$22.79	\$0.00
EJ2026020023-067	02/12/2026	Dec Lodging - 2025 from 1580	CK0000009616-01	OXFORD TOWNSHIP	Dec Lodging - 202	\$15.03	\$0.00
EJ2026020023-073	02/12/2026	Dec Lodging - 2025 from 1580	CK0000009617-01	WEST LAFAYETTE CORPORATION	Dec Lodging - 202	\$0.88	\$0.00
EJ2026020023-077	02/12/2026	Dec Lodging - 2025 from 1580	CK0000009618-01	BEDFORD TOWNSHIP	Dec Lodging - 202	\$3.75	\$0.00
EJ2026020023-083	02/12/2026	Dec Lodging - 2025 from 1580	CK0000009619-01	BETHLEHEM TOWNSHIP	Dec Lodging - 202	\$7.88	\$0.00
EJ2026020023-089	02/12/2026	Dec Lodging - 2025 from 1580	CK0000009620-01	NELLIE CORPORATION	Dec Lodging - 202	\$4.65	\$0.00
<b>390-0390-500001 Total:</b>						<b>\$10,459.19</b>	<b>\$0.00</b>
<b>LODGING EXCISE TAX Totals:</b>						<b>\$10,459.19</b>	<b>\$0.00</b>
<b>Fund: 390 Total:</b>						<b>\$10,459.19</b>	<b>\$0.00</b>
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<b>400-0400-500002 REFUNDS-AUD CURRENT</b>							
EJ2026020030-001	02/18/2026	24 HMSTD refund- apply to 02	CK0000414511-01	Coshocton County Treasurer	Inv_639057047121	\$341.04	\$0.00
EJ2026020030-003	02/18/2026	24 HMSTD refund- apply to 02	CK0000414500-01	Coshocton County Treasurer	Inv_639057047121	\$363.46	\$0.00
<b>400-0400-500002 Total:</b>						<b>\$704.50</b>	<b>\$0.00</b>
<b>FUNDDEPT: 4000400 Totals:</b>						<b>\$704.50</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 400 Total:					\$704.50	\$0.00
<b>403-0100-510200 SALARIES-EMPLOYEES</b>						
PR2026020001-061	02/13/2026	Gross: 2026/2/13			\$1,727.00	\$0.00
PR2026020002-059	02/27/2026	Gross: 2026/02/27			\$1,727.00	\$0.00
403-0100-510200 Total:					\$3,454.00	\$0.00
<b>403-0100-511000 OPERS</b>						
EJ2026020038-123	02/20/2026	Matching for OPERS PENSIO	CK2026000063-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$207.34	\$0.00
EJ2026020038-259	02/20/2026	Matching for OPERS PENSIO	CK2026000063-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$219.80	\$0.00
403-0100-511000 Total:					\$427.14	\$0.00
<b>403-0100-511500 MEDICARE TAX-EMPLOYERS</b>						
EJ2026020020-079	02/13/2026	Matching for MEDICARE (MED	CK2026000059-55 ELECTRONIC TRANSFER	Inv_182976	\$24.95	\$0.00
EJ2026020044-051	02/27/2026	Matching for MEDICARE (MED	CK2026000073-53 ELECTRONIC TRANSFER	Inv_183718	\$24.95	\$0.00
403-0100-511500 Total:					\$49.90	\$0.00
FUNDDEPT: 4030100 Totals:					\$3,931.04	\$0.00
Fund: 403 Total:					\$3,931.04	\$0.00
<b>404-0100-510200 Salaries</b>						
PR2026020001-066	02/13/2026	Gross: 2026/2/13			\$3,077.20	\$0.00
PR2026020002-063	02/27/2026	Gross: 2026/02/27			\$3,077.20	\$0.00
404-0100-510200 Total:					\$6,154.40	\$0.00
<b>404-0100-511000 OPERS</b>						
EJ2026020038-157	02/20/2026	Matching for OPERS PENSIO	CK2026000063-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182431	\$430.81	\$0.00
EJ2026020038-321	02/20/2026	Matching for OPERS PENSIO	CK2026000063-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181762	\$430.81	\$0.00
404-0100-511000 Total:					\$861.62	\$0.00
<b>404-0100-511500 Medicare Tax-Employer</b>						
EJ2026020020-155	02/13/2026	Matching for MEDICARE (MED	CK2026000059-59 ELECTRONIC TRANSFER	Inv_182976	\$44.62	\$0.00
EJ2026020044-031	02/27/2026	Matching for MEDICARE (MED	CK2026000073-56 ELECTRONIC TRANSFER	Inv_183718	\$44.62	\$0.00
404-0100-511500 Total:					\$89.24	\$0.00
FUNDDEPT: 4040100 Totals:					\$7,105.26	\$0.00
Fund: 404 Total:					\$7,105.26	\$0.00
<b>420-0420-500100 LIBRARY &amp; LOCAL GOV'T SUPPORT</b>						
EJ2026020023-141	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009633-01 COSHOCTON PUBLIC LIBRARY	LG LIB. FEB. DIST	\$122,320.25	\$0.00
420-0420-500100 Total:					\$122,320.25	\$0.00
MAINTENANCE Totals:					\$122,320.25	\$0.00
Fund: 420 Total:					\$122,320.25	\$0.00

**450-0450-500900 COUNTY**

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020025-001	02/12/2026	LG - FEB. 2026 from 158206 -	CK0000414495-01 GRANT K. DAUGHERTY	LG - FEB. 2026	\$56,382.01	\$0.00
450-0450-500900 Total:					\$56,382.01	\$0.00
<b>450-0450-500901 ADAMS TOWNSHIP</b>						
EJ2026020023-129	02/12/2026	LG FEB 2026 from 158008 - Lo	CK0000009630-01 ADAMS TOWNSHIP	LG FEB 2026	\$874.73	\$0.00
EJ2026020023-131	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009630-01 ADAMS TOWNSHIP	LG HB64 FEB. DIS	\$697.32	\$0.00
450-0450-500901 Total:					\$1,572.05	\$0.00
<b>450-0450-500903 BEDFORD TOWNSHIP</b>						
EJ2026020023-079	02/12/2026	LG FEB 2026 from 158008 - Lo	CK0000009618-01 BEDFORD TOWNSHIP	LG FEB 2026	\$819.91	\$0.00
EJ2026020023-081	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009618-01 BEDFORD TOWNSHIP	LG HB64 FEB. DIS	\$619.96	\$0.00
450-0450-500903 Total:					\$1,439.87	\$0.00
<b>450-0450-500904 BETHLEHEM TOWNSHIP</b>						
EJ2026020023-085	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009619-01 BETHLEHEM TOWNSHIP	LG - FEB. 2026	\$948.84	\$0.00
EJ2026020023-087	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009619-01 BETHLEHEM TOWNSHIP	LG HB64 FEB. DIS	\$597.60	\$0.00
450-0450-500904 Total:					\$1,546.44	\$0.00
<b>450-0450-500905 CLARK TOWNSHIP</b>						
EJ2026020023-103	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009623-01 CLARK TOWNSHIP	LG - FEB. 2026	\$928.28	\$0.00
EJ2026020023-105	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009623-01 CLARK TOWNSHIP	LG HB64 FEB. DIS	\$579.33	\$0.00
450-0450-500905 Total:					\$1,507.61	\$0.00
<b>450-0450-500907 CRAWFORD TOWNSHIP</b>						
EJ2026020023-051	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009613-01 CRAWFORD TOWNSHIP	LG - FEB. 2026	\$1,004.91	\$0.00
EJ2026020023-053	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009613-01 CRAWFORD TOWNSHIP	LG HB64 FEB. DIS	\$698.32	\$0.00
450-0450-500907 Total:					\$1,703.23	\$0.00
<b>450-0450-500910 FRANKLIN TOWNSHIP</b>						
EJ2026020023-117	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009627-01 FRANKLIN TOWNSHIP	LG - FEB. 2026	\$948.84	\$0.00
EJ2026020023-119	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009627-01 FRANKLIN TOWNSHIP	LG HB64 FEB. DIS	\$524.02	\$0.00
450-0450-500910 Total:					\$1,472.86	\$0.00
<b>450-0450-500912 CONESVILLE CORPORATION</b>						
EJ2026020023-133	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009631-01 CONESVILLE CORPORATION	LG - FEB. 2026	\$1,389.63	\$0.00
EJ2026020023-135	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009631-01 CONESVILLE CORPORATION	LG HB64 FEB. DIS	\$397.14	\$0.00
450-0450-500912 Total:					\$1,786.77	\$0.00
<b>450-0450-500913 JACKSON TOWNSHIP</b>						
EJ2026020023-057	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009614-01 JACKSON TOWNSHIP	LG - FEB. 2026	\$1,037.91	\$0.00
EJ2026020023-059	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009614-01 JACKSON TOWNSHIP	LG HB64 FEB. DIS	\$563.06	\$0.00
450-0450-500913 Total:					\$1,600.97	\$0.00
<b>450-0450-500914 JEFFERSON TOWNSHIP</b>						
EJ2026020023-021	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009608-01 JEFFERSON TOWNSHIP	LG - FEB. 2026	\$874.73	\$0.00
EJ2026020023-023	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009608-01 JEFFERSON TOWNSHIP	LG HB64 FEB. DIS	\$602.59	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
450-0450-500914 Total:					\$1,477.32	\$0.00
<b>450-0450-500915 NELLIE CORPORATION</b>						
EJ2026020023-091	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009620-01 NELLIE CORPORATION	LG - FEB. 2026	\$788.05	\$0.00
EJ2026020023-093	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009620-01 NELLIE CORPORATION	LG HB64 FEB. DIS	\$291.68	\$0.00
450-0450-500915 Total:					\$1,079.73	\$0.00
<b>450-0450-500916 WARSAW CORPORATION</b>						
EJ2026020023-099	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009622-01 WARSAW CORPORATION	LG - FEB. 2026	\$2,367.24	\$0.00
EJ2026020023-101	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009622-01 WARSAW CORPORATION	LG HB64 FEB. DIS	\$452.36	\$0.00
450-0450-500916 Total:					\$2,819.60	\$0.00
<b>450-0450-500917 KEENE TOWNSHIP</b>						
EJ2026020023-003	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009605-01 KEENE TOWNSHIP	LG - FEB. 2026	\$983.21	\$0.00
EJ2026020023-005	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009605-01 KEENE TOWNSHIP	LG HB64 FEB. DIS	\$570.34	\$0.00
450-0450-500917 Total:					\$1,553.55	\$0.00
<b>450-0450-500918 LAFAYETTE TOWNSHIP</b>						
EJ2026020023-045	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009612-01 LAFAYETTE TOWNSHIP	LG - FEB. 2026	\$1,237.86	\$0.00
EJ2026020023-047	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009612-01 LAFAYETTE TOWNSHIP	LG HB64 FEB. DIS	\$603.99	\$0.00
450-0450-500918 Total:					\$1,841.85	\$0.00
<b>450-0450-500920 WEST LAFAYETTE CORPORATION</b>						
EJ2026020023-075	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009617-01 WEST LAFAYETTE CORPORATION	LG - FEB. 2026	\$3,832.23	\$0.00
450-0450-500920 Total:					\$3,832.23	\$0.00
<b>450-0450-500921 LINTON TOWNSHIP</b>						
EJ2026020023-125	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009629-01 LINTON TOWNSHIP	LG - FEB. 2026	\$874.61	\$0.00
EJ2026020023-127	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009629-01 LINTON TOWNSHIP	LG HB64 FEB. DIS	\$626.75	\$0.00
450-0450-500921 Total:					\$1,501.36	\$0.00
<b>450-0450-500922 PLAINFIELD CORPORATION</b>						
EJ2026020023-095	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009621-01 PLAINFIELD CORPORATION	LG - FEB. 2026	\$788.05	\$0.00
EJ2026020023-097	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009621-01 PLAINFIELD CORPORATION	LG HB64 FEB. DIS	\$375.60	\$0.00
450-0450-500922 Total:					\$1,163.65	\$0.00
<b>450-0450-500923 MILL CREEK TOWNSHIP</b>						
EJ2026020023-111	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009625-01 MILLCREEK TWP	LG - FEB. 2026	\$874.61	\$0.00
EJ2026020023-113	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009625-01 MILLCREEK TWP	LG HB64 FEB. DIS	\$619.46	\$0.00
450-0450-500923 Total:					\$1,494.07	\$0.00
<b>450-0450-500925 MONROE TOWNSHIP</b>						
EJ2026020023-033	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009610-01 MONROE TOWNSHIP	LG - FEB. 2026	\$819.91	\$0.00
EJ2026020023-035	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009610-01 MONROE TOWNSHIP	LG HB64 FEB. DIS	\$634.53	\$0.00
450-0450-500925 Total:					\$1,454.44	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>450-0450-500927 NEW CASTLE TOWNSHIP</b>						
EJ2026020023-009	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009606-01 NEW CASTLE TOWNSHIP	LG - FEB. 2026	\$874.61	\$0.00
EJ2026020023-011	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009606-01 NEW CASTLE TOWNSHIP	LG HB64 FEB. DIS	\$573.84	\$0.00
450-0450-500927 Total:					\$1,448.45	\$0.00
<b>450-0450-500929 OXFORD TOWNSHIP</b>						
EJ2026020023-069	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009616-01 OXFORD TOWNSHIP	LG - FEB. 2026	\$1,037.91	\$0.00
EJ2026020023-071	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009616-01 OXFORD TOWNSHIP	LG HB64 FEB. DIS	\$573.24	\$0.00
450-0450-500929 Total:					\$1,611.15	\$0.00
<b>450-0450-500931 PERRY TOWNSHIP</b>						
EJ2026020023-063	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009615-01 PERRY TOWNSHIP	LG - FEB. 2026	\$819.91	\$0.00
EJ2026020023-065	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009615-01 PERRY TOWNSHIP	LG HB64 FEB. DIS	\$553.77	\$0.00
450-0450-500931 Total:					\$1,373.68	\$0.00
<b>450-0450-500932 PIKE TOWNSHIP</b>						
EJ2026020023-121	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009628-01 PIKE TOWNSHIP	LG - FEB. 2026	\$820.60	\$0.00
EJ2026020023-123	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009628-01 PIKE TOWNSHIP	LG HB64 FEB. DIS	\$613.87	\$0.00
450-0450-500932 Total:					\$1,434.47	\$0.00
<b>450-0450-500933 TIVERTON TOWNSHIP</b>						
EJ2026020023-039	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009611-01 TIVERTON TOWNSHIP	LG - FEB. 2026	\$819.91	\$0.00
EJ2026020023-041	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009611-01 TIVERTON TOWNSHIP	LG HB64 FEB. DIS	\$523.43	\$0.00
450-0450-500933 Total:					\$1,343.34	\$0.00
<b>450-0450-500935 TUSCARAWAS TOWNSHIP</b>						
EJ2026020023-107	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009624-01 TUSCARAWAS TOWNSHIP	LG - FEB. 2026	\$819.91	\$0.00
EJ2026020023-109	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009624-01 TUSCARAWAS TOWNSHIP	LG HB64 FEB. DIS	\$492.98	\$0.00
450-0450-500935 Total:					\$1,312.89	\$0.00
<b>450-0450-500938 VIRGINIA TOWNSHIP</b>						
EJ2026020023-137	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009632-01 VIRGINIA TOWNSHIP	LG - FEB. 2026	\$928.28	\$0.00
EJ2026020023-139	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009632-01 VIRGINIA TOWNSHIP	LG HB64 FEB. DIS	\$535.01	\$0.00
450-0450-500938 Total:					\$1,463.29	\$0.00
<b>450-0450-500940 WASHINGTON TOWNSHIP</b>						
EJ2026020023-027	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009609-01 WASHINGTON TOWNSHIP	LG - FEB. 2026	\$875.30	\$0.00
EJ2026020023-029	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009609-01 WASHINGTON TOWNSHIP	LG HB64 FEB. DIS	\$540.10	\$0.00
450-0450-500940 Total:					\$1,415.40	\$0.00
<b>450-0450-500942 WHITE EYES TOWNSHIP</b>						
EJ2026020023-015	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009607-01 WHITE EYES TOWNSHIP	LG - FEB. 2026	\$983.21	\$0.00
EJ2026020023-017	02/12/2026	LG LIB. FEB. DIST. from 1580	CK0000009607-01 WHITE EYES TOWNSHIP	LG HB64 FEB. DIS	\$713.40	\$0.00
450-0450-500942 Total:					\$1,696.61	\$0.00
<b>450-0450-500943 COSHOCTON CORPORATION</b>						

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**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026020023-115	02/12/2026	LG - FEB. 2026 from 158008 -	CK0000009626-01	COSHOCTON CORPORATION	LG - FEB. 2026	\$28,438.74	\$0.00
450-0450-500943 Total:					\$28,438.74	\$0.00	
UND LOCAL GOV'T Totals:					\$128,767.63	\$0.00	
Fund: 450 Total:					\$128,767.63	\$0.00	
<b>460-0100-500901 ADAMS TOWNSHIP</b>							
EJ2026020039-085	02/19/2026	Permissive - January 26 Dist. fr	CK0000009679-01	ADAMS TOWNSHIP	Permissive - Janua	\$273.75	\$0.00
460-0100-500901 Total:					\$273.75	\$0.00	
<b>460-0100-500903 BEDFORD TOWNSHIP</b>							
EJ2026020039-065	02/19/2026	Permissive - January 26 Dist. fr	CK0000009673-01	BEDFORD TOWNSHIP	Permissive - Janua	\$219.00	\$0.00
460-0100-500903 Total:					\$219.00	\$0.00	
<b>460-0100-500904 BETHLEHEM TOWNSHIP</b>							
EJ2026020039-007	02/19/2026	MVL - January Dist. from 1586	CK0000009658-01	BETHLEHEM TOWNSHIP	MVL - January 26	\$931.49	\$0.00
EJ2026020039-009	02/19/2026	Permissive - January 26 Dist. fr	CK0000009658-01	BETHLEHEM TOWNSHIP	Permissive - Janua	\$259.50	\$0.00
460-0100-500904 Total:					\$1,190.99	\$0.00	
<b>460-0100-500905 CLARK TOWNSHIP</b>							
EJ2026020039-029	02/19/2026	MVL - January Dist. from 1586	CK0000009664-01	CLARK TOWNSHIP	MVL - January 26	\$841.09	\$0.00
EJ2026020039-031	02/19/2026	Permissive - January 26 Dist. fr	CK0000009664-01	CLARK TOWNSHIP	Permissive - Janua	\$166.50	\$0.00
460-0100-500905 Total:					\$1,007.59	\$0.00	
<b>460-0100-500907 CRAWFORD TOWNSHIP</b>							
EJ2026020039-049	02/19/2026	Permissive - January 26 Dist. fr	CK0000009669-01	CRAWFORD TOWNSHIP	Permissive - Janua	\$223.50	\$0.00
EJ2026020039-051	02/19/2026	MVL - January Dist. from 1586	CK0000009669-01	CRAWFORD TOWNSHIP	MVL - January 26	\$1,247.10	\$0.00
460-0100-500907 Total:					\$1,470.60	\$0.00	
<b>460-0100-500910 FRANKLIN TOWNSHIP</b>							
EJ2026020039-019	02/19/2026	Permissive - January 26 Dist. fr	CK0000009661-01	FRANKLIN TOWNSHIP	Permissive - Janua	\$214.50	\$0.00
460-0100-500910 Total:					\$214.50	\$0.00	
<b>460-0100-500913 JACKSON TOWNSHIP</b>							
EJ2026020039-053	02/19/2026	Permissive - January 26 Dist. fr	CK0000009670-01	JACKSON TOWNSHIP	Permissive - Janua	\$649.50	\$0.00
460-0100-500913 Total:					\$649.50	\$0.00	
<b>460-0100-500914 JEFFERSON TOWNSHIP</b>							
EJ2026020039-095	02/19/2026	Permissive - January 26 Dist. fr	CK0000009681-01	JEFFERSON TOWNSHIP	Permissive - Janua	\$252.00	\$0.00
460-0100-500914 Total:					\$252.00	\$0.00	
<b>460-0100-500917 KEENE TOWNSHIP</b>							
EJ2026020039-057	02/19/2026	Permissive - January 26 Dist. fr	CK0000009671-01	KEENE TOWNSHIP	Permissive - Janua	\$519.00	\$0.00
460-0100-500917 Total:					\$519.00	\$0.00	
<b>460-0100-500918 LAFAYETTE TOWNSHIP</b>							

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**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020039-081	02/19/2026	Permissive - January 26 Dist. fr	CK0000009678-01 LAFAYETTE TOWNSHIP	Permissive - Janua	\$556.50	\$0.00
460-0100-500918	Total:				\$556.50	\$0.00
<b>460-0100-500921</b>	<b>LINTON TOWNSHIP</b>					
EJ2026020039-011	02/19/2026	Permissive - January 26 Dist. fr	CK0000009659-01 LINTON TOWNSHIP	Permissive - Janua	\$127.50	\$0.00
460-0100-500921	Total:				\$127.50	\$0.00
<b>460-0100-500923</b>	<b>MILL CREEK TOWNSHIP</b>					
EJ2026020039-079	02/19/2026	Permissive - January 26 Dist. fr	CK0000009677-01 MILLCREEK TWP	Permissive - Janua	\$171.00	\$0.00
460-0100-500923	Total:				\$171.00	\$0.00
<b>460-0100-500925</b>	<b>MONROE TOWNSHIP</b>					
EJ2026020039-027	02/19/2026	Permissive - January 26 Dist. fr	CK0000009663-01 MONROE TOWNSHIP	Permissive - Janua	\$135.00	\$0.00
460-0100-500925	Total:				\$135.00	\$0.00
<b>460-0100-500927</b>	<b>NEW CASTLE TOWNSHIP</b>					
EJ2026020039-073	02/19/2026	Permissive - January 26 Dist. fr	CK0000009675-01 NEW CASTLE TOWNSHIP	Permissive - Janua	\$156.00	\$0.00
460-0100-500927	Total:				\$156.00	\$0.00
<b>460-0100-500929</b>	<b>OXFORD TOWNSHIP</b>					
EJ2026020039-023	02/19/2026	Permissive - January 26 Dist. fr	CK0000009662-01 OXFORD TOWNSHIP	Permissive - Janua	\$523.50	\$0.00
460-0100-500929	Total:				\$523.50	\$0.00
<b>460-0100-500931</b>	<b>PERRY TOWNSHIP</b>					
EJ2026020039-039	02/19/2026	Permissive - January 26 Dist. fr	CK0000009666-01 PERRY TOWNSHIP	Permissive - Janua	\$273.00	\$0.00
460-0100-500931	Total:				\$273.00	\$0.00
<b>460-0100-500932</b>	<b>PIKE TOWNSHIP</b>					
EJ2026020039-091	02/19/2026	Permissive - January 26 Dist. fr	CK0000009680-01 PIKE TOWNSHIP	Permissive - Janua	\$190.50	\$0.00
460-0100-500932	Total:				\$190.50	\$0.00
<b>460-0100-500933</b>	<b>TIVERTON TOWNSHIP</b>					
EJ2026020039-067	02/19/2026	Permissive - January 26 Dist. fr	CK0000009674-01 TIVERTON TOWNSHIP	Permissive - Janua	\$96.00	\$0.00
460-0100-500933	Total:				\$96.00	\$0.00
<b>460-0100-500935</b>	<b>TUSCARAWAS TOWNSHIP</b>					
EJ2026020039-005	02/19/2026	Permissive - January 26 Dist. fr	CK0000009657-01 TUSCARAWAS TOWNSHIP	Permissive - Janua	\$1,552.00	\$0.00
460-0100-500935	Total:				\$1,552.00	\$0.00
<b>460-0100-500938</b>	<b>VIRGINIA TOWNSHIP</b>					
EJ2026020039-043	02/19/2026	Permissive - January 26 Dist. fr	CK0000009667-01 VIRGINIA TOWNSHIP	Permissive - Janua	\$196.50	\$0.00
460-0100-500938	Total:				\$196.50	\$0.00
<b>460-0100-500940</b>	<b>WASHINGTON TOWNSHIP</b>					
EJ2026020039-035	02/19/2026	Permissive - January 26 Dist. fr	CK0000009665-01 WASHINGTON TOWNSHIP	Permissive - Janua	\$226.50	\$0.00
460-0100-500940	Total:				\$226.50	\$0.00

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**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>460-0100-500942 WHITE EYES TOWNSHIP</b>						
EJ2026020039-047	02/19/2026	Permissive - January 26 Dist. fr	CK0000009668-01 WHITE EYES TOWNSHIP	Permissive - Janua	\$274.50	\$0.00
460-0100-500942 Total:					\$274.50	\$0.00
FUNDDEPT: 4600100 Totals:					\$10,275.43	\$0.00
<b>460-0460-500901 ADAMS TOWNSHIP</b>						
EJ2026020039-087	02/19/2026	MVL - January Dist. from 1586	CK0000009679-01 ADAMS TOWNSHIP	MVL - January 26	\$1,244.75	\$0.00
460-0460-500901 Total:					\$1,244.75	\$0.00
<b>460-0460-500903 BEDFORD TOWNSHIP</b>						
EJ2026020039-063	02/19/2026	MVL - January Dist. from 1586	CK0000009673-01 BEDFORD TOWNSHIP	MVL - January 26	\$1,013.77	\$0.00
460-0460-500903 Total:					\$1,013.77	\$0.00
<b>460-0460-500910 FRANKLIN TOWNSHIP</b>						
EJ2026020039-017	02/19/2026	MVL - January Dist. from 1586	CK0000009661-01 FRANKLIN TOWNSHIP	MVL - January 26	\$671.55	\$0.00
460-0460-500910 Total:					\$671.55	\$0.00
<b>460-0460-500912 CONESVILLE CORPORATION</b>						
EJ2026020039-015	02/19/2026	MVL - January Dist. from 1586	CK0000009660-01 CONESVILLE CORPORATION	MVL - January 26	\$135.53	\$0.00
460-0460-500912 Total:					\$135.53	\$0.00
<b>460-0460-500913 JACKSON TOWNSHIP</b>						
EJ2026020039-055	02/19/2026	MVL - January Dist. from 1586	CK0000009670-01 JACKSON TOWNSHIP	MVL - January 26	\$737.96	\$0.00
460-0460-500913 Total:					\$737.96	\$0.00
<b>460-0460-500914 JEFFERSON TOWNSHIP</b>						
EJ2026020039-093	02/19/2026	MVL - January Dist. from 1586	CK0000009681-01 JEFFERSON TOWNSHIP	MVL - January 26	\$970.39	\$0.00
460-0460-500914 Total:					\$970.39	\$0.00
<b>460-0460-500915 NELLIE CORPORATION</b>						
EJ2026020039-061	02/19/2026	MVL - January Dist. from 1586	CK0000009672-01 NELLIE CORPORATION	MVL - January 26	\$93.44	\$0.00
460-0460-500915 Total:					\$93.44	\$0.00
<b>460-0460-500916 WARSAW CORPORATION</b>						
EJ2026020039-075	02/19/2026	MVL - January Dist. from 1586	CK0000009676-01 WARSAW CORPORATION	MVL - January 26	\$304.74	\$0.00
460-0460-500916 Total:					\$304.74	\$0.00
<b>460-0460-500917 KEENE TOWNSHIP</b>						
EJ2026020039-059	02/19/2026	MVL - January Dist. from 1586	CK0000009671-01 KEENE TOWNSHIP	MVL - January 26	\$844.00	\$0.00
460-0460-500917 Total:					\$844.00	\$0.00
<b>460-0460-500918 LAFAYETTE TOWNSHIP</b>						
EJ2026020039-083	02/19/2026	MVL - January Dist. from 1586	CK0000009678-01 LAFAYETTE TOWNSHIP	MVL - January 26	\$945.57	\$0.00
460-0460-500918 Total:					\$945.57	\$0.00
<b>460-0460-500920 WEST LAFAYETTE CORPORATION</b>						

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020039-097	02/19/2026	MVL - January Dist. from 1586	CK0000009682-01 WEST LAFAYETTE CORPORATION	MVL - January 26	\$1,045.55	\$0.00
460-0460-500920	Total:				\$1,045.55	\$0.00
<b>460-0460-500921</b>	<b>LINTON TOWNSHIP</b>					
EJ2026020039-013	02/19/2026	MVL - January Dist. from 1586	CK0000009659-01 LINTON TOWNSHIP	MVL - January 26	\$1,084.12	\$0.00
460-0460-500921	Total:				\$1,084.12	\$0.00
<b>460-0460-500922</b>	<b>PLAINFIELD CORPORATION</b>					
EJ2026020039-099	02/19/2026	MVL - January Dist. from 1586	CK0000009683-01 PLAINFIELD CORPORATION	MVL - January 26	\$96.69	\$0.00
460-0460-500922	Total:				\$96.69	\$0.00
<b>460-0460-500923</b>	<b>MILL CREEK TOWNSHIP</b>					
EJ2026020039-077	02/19/2026	MVL - January Dist. from 1586	CK0000009677-01 MILLCREEK TWP	MVL - January 26	\$987.53	\$0.00
460-0460-500923	Total:				\$987.53	\$0.00
<b>460-0460-500925</b>	<b>MONROE TOWNSHIP</b>					
EJ2026020039-025	02/19/2026	MVL - January Dist. from 1586	CK0000009663-01 MONROE TOWNSHIP	MVL - January 26	\$1,058.18	\$0.00
460-0460-500925	Total:				\$1,058.18	\$0.00
<b>460-0460-500927</b>	<b>NEW CASTLE TOWNSHIP</b>					
EJ2026020039-071	02/19/2026	MVL - January Dist. from 1586	CK0000009675-01 NEW CASTLE TOWNSHIP	MVL - January 26	\$840.72	\$0.00
460-0460-500927	Total:				\$840.72	\$0.00
<b>460-0460-500929</b>	<b>OXFORD TOWNSHIP</b>					
EJ2026020039-021	02/19/2026	MVL - January Dist. from 1586	CK0000009662-01 OXFORD TOWNSHIP	MVL - January 26	\$841.62	\$0.00
460-0460-500929	Total:				\$841.62	\$0.00
<b>460-0460-500931</b>	<b>PERRY TOWNSHIP</b>					
EJ2026020039-037	02/19/2026	MVL - January Dist. from 1586	CK0000009666-01 PERRY TOWNSHIP	MVL - January 26	\$773.92	\$0.00
460-0460-500931	Total:				\$773.92	\$0.00
<b>460-0460-500932</b>	<b>PIKE TOWNSHIP</b>					
EJ2026020039-089	02/19/2026	MVL - January Dist. from 1586	CK0000009680-01 PIKE TOWNSHIP	MVL - January 26	\$973.54	\$0.00
460-0460-500932	Total:				\$973.54	\$0.00
<b>460-0460-500933</b>	<b>TIVERTON TOWNSHIP</b>					
EJ2026020039-069	02/19/2026	MVL - January Dist. from 1586	CK0000009674-01 TIVERTON TOWNSHIP	MVL - January 26	\$671.32	\$0.00
460-0460-500933	Total:				\$671.32	\$0.00
<b>460-0460-500935</b>	<b>TUSCARAWAS TOWNSHIP</b>					
EJ2026020039-003	02/19/2026	MVL - January Dist. from 1586	CK0000009657-01 TUSCARAWAS TOWNSHIP	MVL - January 26	\$574.49	\$0.00
460-0460-500935	Total:				\$574.49	\$0.00
<b>460-0460-500938</b>	<b>VIRGINIA TOWNSHIP</b>					
EJ2026020039-041	02/19/2026	MVL - January Dist. from 1586	CK0000009667-01 VIRGINIA TOWNSHIP	MVL - January 26	\$724.90	\$0.00
460-0460-500938	Total:				\$724.90	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>460-0460-500940 WASHINGTON TOWNSHIP</b>						
EJ2026020039-033	02/19/2026	MVL - January Dist. from 1586	CK0000009665-01	WASHINGTON TOWNSHIP	MVL - January 26	\$734.78 \$0.00
460-0460-500940	Total:				\$734.78	\$0.00
<b>460-0460-500942 WHITE EYES TOWNSHIP</b>						
EJ2026020039-045	02/19/2026	MVL - January Dist. from 1586	CK0000009668-01	WHITE EYES TOWNSHIP	MVL - January 26	\$1,313.24 \$0.00
460-0460-500942	Total:				\$1,313.24	\$0.00
<b>460-0460-500943 COSHOCTON CORPORATION</b>						
EJ2026020039-001	02/19/2026	MVL - January Dist. from 1586	CK0000009656-01	COSHOCTON CORPORATION	MVL - January 26	\$5,972.61 \$0.00
460-0460-500943	Total:				\$5,972.61	\$0.00
UND M & R Totals:					\$24,654.91	\$0.00
Fund: 460 Total:					\$34,930.34	\$0.00
<b>530-0530-500901 ADAMS TOWNSHIP</b>						
EJ2026020028-005	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009636-01	ADAMS TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42 \$0.00
530-0530-500901	Total:				\$12,432.42	\$0.00
<b>530-0530-500903 BEDFORD TOWNSHIP</b>						
EJ2026020028-037	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009652-01	BEDFORD TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42 \$0.00
530-0530-500903	Total:				\$12,432.42	\$0.00
<b>530-0530-500904 BETHLEHEM TOWNSHIP</b>						
EJ2026020028-031	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009649-01	BETHLEHEM TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42 \$0.00
530-0530-500904	Total:				\$12,432.42	\$0.00
<b>530-0530-500905 CLARK TOWNSHIP</b>						
EJ2026020028-033	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009650-01	CLARK TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42 \$0.00
530-0530-500905	Total:				\$12,432.42	\$0.00
<b>530-0530-500907 CRAWFORD TOWNSHIP</b>						
EJ2026020028-015	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009641-01	CRAWFORD TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42 \$0.00
530-0530-500907	Total:				\$12,432.42	\$0.00
<b>530-0530-500910 FRANKLIN TOWNSHIP</b>						
EJ2026020028-023	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009645-01	FRANKLIN TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42 \$0.00
530-0530-500910	Total:				\$12,432.42	\$0.00
<b>530-0530-500913 JACKSON TOWNSHIP</b>						
EJ2026020028-011	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009639-01	JACKSON TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42 \$0.00
530-0530-500913	Total:				\$12,432.42	\$0.00
<b>530-0530-500914 JEFFERSON TOWNSHIP</b>						
EJ2026020028-007	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009637-01	JEFFERSON TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42 \$0.00
530-0530-500914	Total:				\$12,432.42	\$0.00

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<b>530-0530-500917</b>		<b>KEENE TOWNSHIP</b>					
EJ2026020028-043	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009655-01	KEENE TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42	\$0.00
530-0530-500917	Total:				\$12,432.42	\$0.00	
<b>530-0530-500918</b>		<b>LAFAYETTE TOWNSHIP</b>					
EJ2026020028-017	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009642-01	LAFAYETTE TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42	\$0.00
530-0530-500918	Total:				\$12,432.42	\$0.00	
<b>530-0530-500921</b>		<b>LINTON TOWNSHIP</b>					
EJ2026020028-021	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009644-01	LINTON TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42	\$0.00
530-0530-500921	Total:				\$12,432.42	\$0.00	
<b>530-0530-500923</b>		<b>MILL CREEK TOWNSHIP</b>					
EJ2026020028-035	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009651-01	MILLCREEK TWP	Feb. 26 Twp. Gas	\$12,432.42	\$0.00
530-0530-500923	Total:				\$12,432.42	\$0.00	
<b>530-0530-500925</b>		<b>MONROE TOWNSHIP</b>					
EJ2026020028-027	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009647-01	MONROE TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42	\$0.00
530-0530-500925	Total:				\$12,432.42	\$0.00	
<b>530-0530-500927</b>		<b>NEW CASTLE TOWNSHIP</b>					
EJ2026020028-025	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009646-01	NEW CASTLE TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42	\$0.00
530-0530-500927	Total:				\$12,432.42	\$0.00	
<b>530-0530-500929</b>		<b>OXFORD TOWNSHIP</b>					
EJ2026020028-001	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009634-01	OXFORD TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42	\$0.00
530-0530-500929	Total:				\$12,432.42	\$0.00	
<b>530-0530-500931</b>		<b>PERRY TOWNSHIP</b>					
EJ2026020028-029	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009648-01	PERRY TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42	\$0.00
530-0530-500931	Total:				\$12,432.42	\$0.00	
<b>530-0530-500932</b>		<b>PIKE TOWNSHIP</b>					
EJ2026020028-013	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009640-01	PIKE TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42	\$0.00
530-0530-500932	Total:				\$12,432.42	\$0.00	
<b>530-0530-500933</b>		<b>TIVERTON TOWNSHIP</b>					
EJ2026020028-019	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009643-01	TIVERTON TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42	\$0.00
530-0530-500933	Total:				\$12,432.42	\$0.00	
<b>530-0530-500935</b>		<b>TUSCARAWAS TOWNSHIP</b>					
EJ2026020028-041	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009654-01	TUSCARAWAS TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42	\$0.00
530-0530-500935	Total:				\$12,432.42	\$0.00	
<b>530-0530-500938</b>		<b>VIRGINIA TOWNSHIP</b>					
EJ2026020028-039	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009653-01	VIRGINIA TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42	\$0.00

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530-0530-500938 Total:					\$12,432.42	\$0.00
<b>530-0530-500940 WASHINGTON TOWNSHIP</b>						
EJ2026020028-003	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009635-01 WASHINGTON TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42	\$0.00
530-0530-500940 Total:					\$12,432.42	\$0.00
<b>530-0530-500942 WHITE EYES TOWNSHIP</b>						
EJ2026020028-009	02/17/2026	Feb. 26 Twp. Gas from 158593	CK0000009638-01 WHITE EYES TOWNSHIP	Feb. 26 Twp. Gas	\$12,432.42	\$0.00
530-0530-500942 Total:					\$12,432.42	\$0.00
TOWNSHIP GAS Totals:					\$273,513.24	\$0.00
Fund: 530 Total:					\$273,513.24	\$0.00
<b>600-0600-500000 Federal Tax</b>						
EJ2026020019-011	02/13/2026	Deduction: FEDERAL TAX (FE	CK2026000053-01 ELECTRONIC TRANSFER	Inv_182972	\$74,010.33	\$0.00
EJ2026020043-009	02/27/2026	Deduction: FEDERAL TAX (FE	CK2026000067-01 ELECTRONIC TRANSFER	Inv_183713	\$66,298.31	\$0.00
600-0600-500000 Total:					\$140,308.64	\$0.00
FUNDDEPT: 6000600 Totals:					\$140,308.64	\$0.00
<b>600-0610-500000 State Tax</b>						
EJ2026020005-003	02/02/2026	Deduction: STATE TAX (STAT	CK2026000040-01 ELECTRONIC TRANSFER	Inv_182688	\$1.58	\$0.00
EJ2026020019-015	02/13/2026	Deduction: STATE TAX (STAT	CK2026000055-01 ELECTRONIC TRANSFER	Inv_182969	\$20,299.09	\$0.00
EJ2026020043-011	02/27/2026	Deduction: STATE TAX (STAT	CK2026000068-01 ELECTRONIC TRANSFER	Inv_183710	\$19,129.31	\$0.00
600-0610-500000 Total:					\$39,429.98	\$0.00
FUNDDEPT: 6000610 Totals:					\$39,429.98	\$0.00
<b>600-0620-500100 Coshocton City Tax</b>						
EJ2026020045-023	02/27/2026	Deduction: COSHOCTON CIT	CK0000727978-01 CITY OF COSHOCTON	Inv_183716	\$14,982.90	\$0.00
EJ2026020045-025	02/27/2026	Deduction: COSHOCTON CIT	CK0000727978-01 CITY OF COSHOCTON	Inv_182973	\$15,527.14	\$0.00
600-0620-500100 Total:					\$30,510.04	\$0.00
<b>600-0620-500200 West Lafayette City Tax</b>						
EJ2026020045-053	02/27/2026	Deduction: WEST LAFAYETTE	CK0000727991-01 R.I.T.A.	Inv_183723	\$563.21	\$0.00
EJ2026020045-055	02/27/2026	Deduction: WEST LAFAYETTE	CK0000727991-01 R.I.T.A.	Inv_182980	\$559.32	\$0.00
600-0620-500200 Total:					\$1,122.53	\$0.00
<b>600-0620-501400 Newark City LSD</b>						
EJ2026020046-007	02/27/2026	Deduction: NEWARK CSD 450	CK2026000075-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_183751	\$88.72	\$0.00
EJ2026020046-011	02/27/2026	Deduction: NEWARK CSD 450	CK2026000075-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_183010	\$76.25	\$0.00
600-0620-501400 Total:					\$164.97	\$0.00
<b>600-0620-501500 Licking Valley LSD</b>						
EJ2026020046-005	02/27/2026	Deduction: LICKING VALLEY L	CK2026000075-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_183005	\$74.18	\$0.00
EJ2026020046-009	02/27/2026	Deduction: LICKING VALLEY L	CK2026000075-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_183746	\$70.27	\$0.00
600-0620-501500 Total:					\$144.45	\$0.00

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<b>600-0620-501800 North Fork LSD</b>						
EJ2026020046-015	02/27/2026	Deduction: NORTH FORK LSD	CK2026000075-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_183007	\$30.10	\$0.00
EJ2026020046-019	02/27/2026	Deduction: NORTH FORK LSD	CK2026000075-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_183748	\$32.82	\$0.00
600-0620-501800 Total:					\$62.92	\$0.00
<b>600-0620-503400 Northridge LSD</b>						
EJ2026020046-013	02/27/2026	Deduction: NORTHRIDGE LSD	CK2026000075-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_183756	\$15.35	\$0.00
EJ2026020046-017	02/27/2026	Deduction: NORTHRIDGE LSD	CK2026000075-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_183015	\$18.84	\$0.00
600-0620-503400 Total:					\$34.19	\$0.00
<b>600-0620-503700 HILLSDALE LSD #0302</b>						
EJ2026020046-001	02/27/2026	Deduction: HILLSDALE LSD #	CK2026000075-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_183000	\$58.50	\$0.00
EJ2026020046-003	02/27/2026	Deduction: HILLSDALE LSD #	CK2026000075-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_183741	\$76.48	\$0.00
600-0620-503700 Total:					\$134.98	\$0.00
<b>600-0620-503900 VILLAGE OF WARSAW</b>						
EJ2026020045-049	02/27/2026	Deduction: VILLAGE OF WAR	CK0000727991-01 R.I.T.A.	Inv_183729	\$350.75	\$0.00
EJ2026020045-051	02/27/2026	Deduction: VILLAGE OF WAR	CK0000727991-01 R.I.T.A.	Inv_182989	\$365.25	\$0.00
600-0620-503900 Total:					\$716.00	\$0.00
FUNDDEPT: 6000620 Totals:					\$32,890.08	\$0.00
<b>600-0630-500000 Regular OPERS</b>						
EJ2026020037-007	02/20/2026	Deduction: OPERS PENSION (	CK0000000370-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182430	\$72,061.58	\$0.00
EJ2026020037-009	02/20/2026	Deduction: OPERS PENSION (	CK0000000370-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181761	\$70,792.24	\$0.00
EJ2026020037-011	02/20/2026	Deduction: OPERS PENSION (	CK0000000370-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182686	\$12.66	\$0.00
600-0630-500000 Total:					\$142,866.48	\$0.00
<b>600-0630-500200 Law Enforcement OPERS</b>						
EJ2026020037-013	02/20/2026	Deduction: OPERS LAW ENF	CK0000000370-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182413	\$15,966.14	\$0.00
EJ2026020037-015	02/20/2026	Deduction: OPERS LAW ENF	CK0000000370-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181748	\$16,195.04	\$0.00
600-0630-500200 Total:					\$32,161.18	\$0.00
<b>600-0630-500300 Undivided Inheritance OPERS</b>						
EJ2026020037-001	02/20/2026	Deduction: OPERS UNDIVIDE	CK0000000370-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182463	\$7.11	\$0.00
EJ2026020037-017	02/20/2026	Deduction: OPERS UNDIVIDE	CK0000000370-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181795	\$7.11	\$0.00
600-0630-500300 Total:					\$14.22	\$0.00
<b>600-0630-500400 Health OPERS</b>						
EJ2026020037-003	02/20/2026	Deduction: OPERS HEALTH (-	CK0000000370-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_181768	\$3,165.66	\$0.00
EJ2026020037-005	02/20/2026	Deduction: OPERS HEALTH (-	CK0000000370-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182436	\$3,107.71	\$0.00
600-0630-500400 Total:					\$6,273.37	\$0.00
<b>600-0630-500600 STRS</b>						
EJ2026020019-017	02/13/2026	Deduction: STRS (2 PENSION)	CK2026000056-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_183002	\$1,477.48	\$0.00
EJ2026020043-017	02/27/2026	Deduction: STRS (2 PENSION)	CK2026000071-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_183743	\$1,477.48	\$0.00

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600-0630-500600 Total:					\$2,954.96	\$0.00
FUNDDEPT: 6000630 Totals:					\$184,270.21	\$0.00
<b>600-0640-500200 Insurance</b>						
EJ2026020021-003	02/13/2026	Deduction: INSURANCE (INS)	CK0000727966-01 GRANT K. DAUGHERTY	Inv_182971	\$25,838.50	\$0.00
EJ2026020045-007	02/27/2026	Deduction: INSURANCE (INS)	CK0000727985-01 GRANT K. DAUGHERTY	Inv_183711	\$25,710.44	\$0.00
600-0640-500200 Total:					\$51,548.94	\$0.00
<b>600-0640-500300 HSA (2)</b>						
EJ2026020019-013	02/13/2026	Deduction: HSA(2) (HSA) from	CK2026000054-01 HEALTH EQUITY	Inv_182982	\$5,687.00	\$0.00
EJ2026020043-015	02/27/2026	Deduction: HSA(2) (HSA) from	CK2026000070-01 HEALTH EQUITY	Inv_183728	\$5,687.00	\$0.00
600-0640-500300 Total:					\$11,374.00	\$0.00
<b>600-0640-500400 Grange (non 125)</b>						
EJ2026020045-035	02/27/2026	Deduction: GRANGE INS(non	CK0000727984-01 GRANGE LIFE INSURANCE CO	Inv_183739	\$153.17	\$0.00
EJ2026020045-037	02/27/2026	Deduction: GRANGE INS(non	CK0000727984-01 GRANGE LIFE INSURANCE CO	Inv_182997	\$163.54	\$0.00
600-0640-500400 Total:					\$316.71	\$0.00
<b>600-0640-500500 Allstate</b>						
EJ2026020045-011	02/27/2026	Deduction: ALLSTATE (ALLST	CK0000727976-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_182966	\$513.24	\$0.00
EJ2026020045-013	02/27/2026	Deduction: ALLSTATE (ALLST	CK0000727976-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_183707	\$513.24	\$0.00
600-0640-500500 Total:					\$1,026.48	\$0.00
FUNDDEPT: 6000640 Totals:					\$64,266.13	\$0.00
<b>600-0650-500100 Deferred Comp</b>						
EJ2026020021-011	02/13/2026	Deduction: DEF. COMP. (DEF.	CK0000727970-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_182987	\$12,344.23	\$0.00
EJ2026020045-029	02/27/2026	Deduction: DEF. COMP. (DEF.	CK0000727989-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_183722	\$12,344.23	\$0.00
600-0650-500100 Total:					\$24,688.46	\$0.00
<b>600-0650-500200 Credit Union</b>						
EJ2026020021-007	02/13/2026	Deduction: CES CREDIT UNIO	CK0000727962-01 CES CREDIT UNION	Inv_182977	\$6,521.00	\$0.00
EJ2026020045-009	02/27/2026	Deduction: CES CREDIT UNIO	CK0000727977-01 CES CREDIT UNION	Inv_183714	\$6,416.00	\$0.00
600-0650-500200 Total:					\$12,937.00	\$0.00
<b>600-0650-500400 CCAO</b>						
EJ2026020019-001	02/13/2026	Deduction: C.C.A.O. (C.C.A.O.)	CK2026000050-01 PNC BANK	Inv_182974	\$6,485.00	\$0.00
EJ2026020043-003	02/27/2026	Deduction: C.C.A.O. (C.C.A.O.)	CK2026000066-01 PNC BANK	Inv_183715	\$6,485.00	\$0.00
600-0650-500400 Total:					\$12,970.00	\$0.00
<b>600-0650-500500 CCAO Loan Repay</b>						
EJ2026020019-003	02/13/2026	Deduction: C.C.A.O. LOAN RE	CK2026000050-01 PNC BANK	Inv_182970	\$1,534.64	\$0.00
EJ2026020043-005	02/27/2026	Deduction: C.C.A.O. LOAN RE	CK2026000066-01 PNC BANK	Inv_183712	\$1,582.79	\$0.00
600-0650-500500 Total:					\$3,117.43	\$0.00
<b>600-0650-500600 CCAO Roth</b>						
EJ2026020019-005	02/13/2026	Deduction: C.C.A.O. ROTH (C.	CK2026000050-01 PNC BANK	Inv_182986	\$1,436.00	\$0.00

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020043-007	02/27/2026	Deduction: C.C.A.O. ROTH (C.	CK2026000066-01 PNC BANK	Inv_183727	\$1,386.00	\$0.00
600-0650-500600 Total:					\$2,822.00	\$0.00
<b>600-0650-500700 SG Donahue (2)</b>						
EJ2026020021-023	02/13/2026	Deduction: SG DONAHUE(2) (	CK0000727965-01 EMPLOYEE BENEFIT ACCOUNT	Inv_183008	\$20.00	\$0.00
EJ2026020045-047	02/27/2026	Deduction: SG DONAHUE(2) (	CK0000727982-01 EMPLOYEE BENEFIT ACCOUNT	Inv_183750	\$20.00	\$0.00
600-0650-500700 Total:					\$40.00	\$0.00
<b>600-0650-501000 Deferred Comp Roth</b>						
EJ2026020021-015	02/13/2026	Deduction: DEF. COMP. ROT	CK0000727969-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_182999	\$1,006.15	\$0.00
EJ2026020045-027	02/27/2026	Deduction: DEF. COMP. ROT	CK0000727990-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_183740	\$1,006.15	\$0.00
600-0650-501000 Total:					\$2,012.30	\$0.00
FUNDDEPT: 6000650 Totals:					\$58,587.19	\$0.00
<b>600-0660-500100 Union Dues 3 (OEA)</b>						
EJ2026020026-001	02/13/2026	Deduction: OEA UNION DUES	CK0000727973-01 OHIO EDUCATION ASSOCIATION	Inv_183001	\$239.71	\$0.00
EJ2026020045-041	02/27/2026	Deduction: OEA UNION DUES	CK0000727988-01 OHIO EDUCATION ASSOCIATION	Inv_183742	\$239.71	\$0.00
600-0660-500100 Total:					\$479.42	\$0.00
<b>600-0660-500200 Union Dues 2 (FOP)</b>						
EJ2026020045-031	02/27/2026	Deduction: FOP UNION DUES	CK0000727983-01 FRATERNAL ORDER OF POLICE	Inv_182985	\$1,227.60	\$0.00
EJ2026020045-033	02/27/2026	Deduction: FOP UNION DUES	CK0000727983-01 FRATERNAL ORDER OF POLICE	Inv_183724	\$1,227.60	\$0.00
600-0660-500200 Total:					\$2,455.20	\$0.00
<b>600-0660-500300 Union Dues 1 (AFSCME Ohio Council 8)</b>						
EJ2026020019-007	02/13/2026	Deduction: AFSCME UNION D	CK2026000051-01 AFSCME OHIO COUNCIL 8	Inv_182992	\$381.29	\$0.00
EJ2026020043-001	02/27/2026	Deduction: AFSCME UNION D	CK2026000065-01 AFSCME OHIO COUNCIL 8	Inv_183735	\$381.29	\$0.00
600-0660-500300 Total:					\$762.58	\$0.00
<b>600-0660-500400 Cosh Co EMS Local 5078</b>						
EJ2026020045-017	02/27/2026	Deduction: COSH CO EMS LO	CK0000727979-01 Coshocton County Professional EMS Associat	Inv_182988	\$833.00	\$0.00
EJ2026020045-019	02/27/2026	Deduction: COSH CO EMS LO	CK0000727979-01 Coshocton County Professional EMS Associat	Inv_183730	\$833.00	\$0.00
600-0660-500400 Total:					\$1,666.00	\$0.00
FUNDDEPT: 6000660 Totals:					\$5,363.20	\$0.00
<b>600-0670-500100 Child Support</b>						
EJ2026020021-013	02/13/2026	Deduction: CH SUPPORT (CH	CK0000727968-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_182983	\$2,642.71	\$0.00
EJ2026020045-021	02/27/2026	Deduction: CH SUPPORT (CH	CK0000727987-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_183725	\$2,642.71	\$0.00
600-0670-500100 Total:					\$5,285.42	\$0.00
<b>600-0670-500300 Child Support Fees</b>						
EJ2026020021-001	02/13/2026	Deduction: CH SUP FEE (CH	CK0000727966-01 GRANT K. DAUGHERTY	Inv_182984	\$26.00	\$0.00
EJ2026020045-005	02/27/2026	Deduction: CH SUP FEE (CH	CK0000727985-01 GRANT K. DAUGHERTY	Inv_183726	\$26.00	\$0.00
600-0670-500300 Total:					\$52.00	\$0.00
<b>600-0670-500400 United Way</b>						

**Expense Audit Trail Report**  
**From: 2/1/2026 to 2/28/2026**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026020021-025	02/13/2026	Deduction: UNITED WAY (UNI	CK0000727972-01 UNITED WAY OF COSHOCTON CO.INC	Inv_182981	\$504.88	\$0.00
EJ2026020045-045	02/27/2026	Deduction: UNITED WAY (UNI	CK0000727993-01 UNITED WAY OF COSHOCTON CO.INC	Inv_183719	\$754.88	\$0.00
600-0670-500400 Total:					\$1,259.76	\$0.00
<b>600-0670-500700 AFSCME People</b>						
EJ2026020021-005	02/13/2026	Deduction: AFSCME (AFSCME	CK0000727961-01 AFSCME PEOPLE	Inv_183016	\$3.85	\$0.00
EJ2026020045-003	02/27/2026	Deduction: AFSCME (AFSCME	CK0000727975-01 AFSCME PEOPLE	Inv_183757	\$3.85	\$0.00
600-0670-500700 Total:					\$7.70	\$0.00
<b>600-0670-500800 Coshocton Municipal Court</b>						
EJ2026020021-009	02/13/2026	Deduction: COSHOCTON MU	CK0000727964-01 COSHOCTON MUNICIPAL COURT	Inv_183014	\$435.00	\$0.00
EJ2026020045-015	02/27/2026	Deduction: COSHOCTON MU	CK0000727981-01 COSHOCTON MUNICIPAL COURT	Inv_183755	\$435.00	\$0.00
600-0670-500800 Total:					\$870.00	\$0.00
<b>600-0670-501300 Voluntary RE Tax</b>						
EJ2026020021-019	02/13/2026	Deduction: VOLUNTARY REA	CK0000727963-01 COSHOCTON COUNTY TREASURER	Inv_182995	\$2,048.60	\$0.00
EJ2026020045-001	02/27/2026	Deduction: VOLUNTARY REA	CK0000727980-01 COSHOCTON COUNTY TREASURER	Inv_183737	\$1,999.67	\$0.00
600-0670-501300 Total:					\$4,048.27	\$0.00
<b>600-0670-502900 Lending Creative</b>						
EJ2026020021-017	02/13/2026	Deduction: LENDING CREATI	CK0000727967-01 LENDING CREATIVE	Inv_183019	\$327.99	\$0.00
EJ2026020045-039	02/27/2026	Deduction: LENDING CREATI	CK0000727986-01 LENDING CREATIVE	Inv_183761	\$274.12	\$0.00
600-0670-502900 Total:					\$602.11	\$0.00
<b>600-0670-503000 Tuscarawas County Court</b>						
EJ2026020021-021	02/13/2026	Deduction: TUSCARAWAS CO	CK0000727971-01 TUSCARAWAS COUNTY COURT	Inv_183020	\$417.50	\$0.00
EJ2026020045-043	02/27/2026	Deduction: TUSCARAWAS CO	CK0000727992-01 TUSCARAWAS COUNTY COURT	Inv_183760	\$477.49	\$0.00
600-0670-503000 Total:					\$894.99	\$0.00
FUNDDEPT: 6000670 Totals:					\$13,020.25	\$0.00
<b>600-0680-500000 Medicare</b>						
EJ2026020005-001	02/02/2026	Deduction: MEDICARE (MEDI	CK2026000039-01 ELECTRONIC TRANSFER	Inv_182690	\$1.84	\$0.00
EJ2026020019-009	02/13/2026	Deduction: MEDICARE (MEDI	CK2026000052-01 ELECTRONIC TRANSFER	Inv_182975	\$13,401.53	\$0.00
EJ2026020043-013	02/27/2026	Deduction: MEDICARE (MEDI	CK2026000069-01 ELECTRONIC TRANSFER	Inv_183717	\$12,945.99	\$0.00
600-0680-500000 Total:					\$26,349.36	\$0.00
FUNDDEPT: 6000680 Totals:					\$26,349.36	\$0.00
<b>600-9999-500000 Net Pay</b>						
PCE2026020001-001	02/13/2026	Net wages			\$670,779.04	\$0.00
PCE2026020002-001	02/27/2026	Net wages			\$648,098.42	\$0.00
600-9999-500000 Total:					\$1,318,877.46	\$0.00
FUNDDEPT: 6009999 Totals:					\$1,318,877.46	\$0.00
Fund: 600 Total:					\$1,883,362.50	\$0.00
<b>Grand Total:</b>					<b>\$10,286,621.69</b>	<b>\$18,168.73</b>