

Coshocton County Expense Audit Trail Report

Date Range: 3/1/2026 to 3/31/2026

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

Include Inactive Accounts: No

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

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-510100 SALARIES - OFFICIALS						
PR2026030001-019	03/13/2026	Gross: 2026/03/13			\$6,657.45	\$0.00
PR2026030003-023	03/27/2026	Gross: 2026/03/27			\$6,657.45	\$0.00
001-0110-510100 Total:					\$13,314.90	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2026030001-032	03/13/2026	Gross: 2026/03/13			\$11,848.52	\$0.00
PR2026030003-029	03/27/2026	Gross: 2026/03/27			\$11,795.64	\$0.00
001-0110-510200 Total:					\$23,644.16	\$0.00
001-0110-511000 OPERS						
EJ2026030062-211	03/20/2026	Matching for OPERS PENSIO	CK2026000106-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$2,583.46	\$0.00
EJ2026030062-317	03/20/2026	Matching for OPERS PENSIO	CK2026000106-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$2,583.46	\$0.00
001-0110-511000 Total:					\$5,166.92	\$0.00
001-0110-511500 MEDICARE TAX-EMPLOYER						
EJ2026030027-061	03/13/2026	Matching for MEDICARE (MED	CK2026000086-18 ELECTRONIC TRANSFER	Inv_184395	\$259.00	\$0.00
EJ2026030065-021	03/27/2026	Matching for MEDICARE (MED	CK2026000116-22 ELECTRONIC TRANSFER	Inv_185078	\$258.23	\$0.00
001-0110-511500 Total:					\$517.23	\$0.00
001-0110-520000 SUPPLIES						
EJ2026030052-565	03/18/2026	office supplies from 159380 -	CK0000415480-01 PO2026084421 STAPLES BUSINESS ADVA	7008944136	\$52.22	\$0.00
EJ2026030052-567	03/18/2026	office supplies from 159380 -	CK0000415480-01 PO2026084421 STAPLES BUSINESS ADVA	7008683951	\$178.08	\$0.00
001-0110-520000 Total:					\$230.30	\$0.00
001-0110-526000 Contract Services						
EJ2026030020-021	03/09/2026	Flower Bed Maintenance -Cou	CK0000415163-01 PO2026085230 COSHOCTON IS BLOOMIN	Cosh Is Blooming	\$11,800.00	\$0.00
EJ2026030052-587	03/18/2026	Indirect Cost/ClerkCT/CommPI	CK0000415379-01 PO2026084934 MAXIMUS CONSULTING SE	04-2025	\$1,000.00	\$0.00
001-0110-526000 Total:					\$12,800.00	\$0.00
001-0110-526001 Contract Service-Cosh. Foundation						
EJ2026030063-001	03/23/2026	4 Pavilions/labor Skips Landing	CK0000415588-01 PO2026085458 CREEKSIDE VINYL LLC	1681	\$72,132.00	\$0.00
001-0110-526001 Total:					\$72,132.00	\$0.00
001-0110-530000 TRAVEL						
EJ2026030052-595	03/18/2026	mileage/travel from 159380 - BI	CK0000415532-01 PO2026085404 BIGRIGG, BOB	2/27/2026 CFLP N	\$52.50	\$0.00
001-0110-530000 Total:					\$52.50	\$0.00

Expense Audit Trail Report
From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-540000 OTHER EXPENSE						
EJ2026030008-001	03/02/2026	Bond Administration fee from 0	CK2026000076-01	PO2026085346 ARGENT INSTITUTIONAL T na	\$500.00	\$0.00
EJ2026030002-089	03/04/2026	Empower Her Network funds-C	CK0000414978-01	PO2026085338 COSHOCTON COUNTY CH na	\$4,395.00	\$0.00
EJ2026030036-001	03/11/2026	EODA Winter Meeting from 0 -	CK2026000095-01	PO2026085231 THE HUNTINGTON NATION February	\$80.00	\$0.00
EJ2026030052-623	03/18/2026	Shipping & Supplies from 1593	CK0000415437-01	PO2026084426 STYX ACQUISITION LLC 01122026	\$14.83	\$0.00
EJ2026030052-625	03/18/2026	Shipping & Supplies from 1593	CK0000415437-01	PO2026084426 STYX ACQUISITION LLC 02042026	\$31.15	\$0.00
001-0110-540000 Total:					\$5,020.98	\$0.00
001-0110-540002 Other Exp.-Wireless Tower Rent						
EJ2026030002-507	03/04/2026	Tower rent from 158778 - BILL	CK0000415085-01	PO2026084416 THE OHIO STATE UNIVERSI March00402820	\$400.00	\$0.00
001-0110-540002 Total:					\$400.00	\$0.00
001-0110-540003 MARCS Radio User Fee's						
EJ2026030052-597	03/18/2026	Marc's Radio User Fees from 1	CK0000415506-01	PO2026084418 TREASURER, STATE OF O 26RC00200	\$2,880.00	\$0.00
EJ2026030052-599	03/18/2026	Marc's Radio User Fees from 1	CK0000415506-01	PO2026084418 TREASURER, STATE OF O 26RC00980	\$15.00	\$0.00
001-0110-540003 Total:					\$2,895.00	\$0.00
COMMISSIONERS Totals:					\$136,173.99	\$0.00
001-0120-510100 SALARIES - OFFICIAL						
PR2026030001-094	03/13/2026	Gross: 2026/03/13			\$2,904.14	\$0.00
PR2026030003-093	03/27/2026	Gross: 2026/03/27			\$2,904.14	\$0.00
001-0120-510100 Total:					\$5,808.28	\$0.00
001-0120-510200 SALARIES - EMPLOYEES						
EJC2026030004-001	03/09/2026	VIP20 Charged wrong account			\$0.00	\$19,046.60
EJC2026030005-001	03/09/2026	VIP21 Charged wrong account			\$0.00	\$3,811.50
PR2026030001-016	03/13/2026	Gross: 2026/03/13			\$10,219.86	\$0.00
PR2026030003-014	03/27/2026	Gross: 2026/03/27			\$10,861.61	\$0.00
001-0120-510200 Total:					\$21,081.47	\$22,858.10
001-0120-511000 OPERS						
EJC2026030004-005	03/09/2026	VIP20 Charged wrong account			\$0.00	\$2,666.52
EJC2026030005-005	03/09/2026	VIP21 Charged wrong account			\$0.00	\$533.61
EJ2026030062-001	03/20/2026	3/20/2026 REG matching adj fr	CK2026000106-01	OHIO PUBLIC EMPLOYEES RETIREMENT 3/20/2026 REG ma	\$0.00	\$0.21
EJ2026030062-183	03/20/2026	Matching for OPERS PENSIO	CK2026000106-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182979	\$3,264.22	\$0.00
EJ2026030062-247	03/20/2026	Matching for OPERS PENSIO	CK2026000106-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183721	\$3,594.12	\$0.00
001-0120-511000 Total:					\$6,858.34	\$3,200.34
001-0120-511500 MEDICARE TAX-EMPLOYER						
EJC2026030004-003	03/09/2026	VIP20 Charged wrong account			\$0.00	\$276.18
EJC2026030005-003	03/09/2026	VIP21 Charged wrong account			\$0.00	\$55.27
EJ2026030027-013	03/13/2026	Matching for MEDICARE (MED	CK2026000086-16	ELECTRONIC TRANSFER Inv_184395	\$181.61	\$0.00
EJ2026030065-085	03/27/2026	Matching for MEDICARE (MED	CK2026000116-14	ELECTRONIC TRANSFER Inv_185078	\$190.34	\$0.00
001-0120-511500 Total:					\$371.95	\$331.45
001-0120-520000 SUPPLIES						

Expense Audit Trail Report
From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026030052-795	03/18/2026	CASH DRAWER from 159380 -	CK0000415316-01	PO2026084221 AMAZON CAPITAL SERVIC	114312869585266	\$48.46	\$0.00
001-0120-520000 Total:					\$48.46	\$0.00	
001-0120-527000 ADVERTISING							
EJ2026030052-783	03/18/2026	3/23 TAX INCENTIVE MTG fro	CK0000415295-01	PO2026084521 ALONOVUS CORP	IN250704	\$44.00	\$0.00
001-0120-527000 Total:					\$44.00	\$0.00	
COUNTY AUDITOR Totals:					\$34,212.50	\$26,389.89	
001-0130-510100 SALARIES - OFFICIAL							
PR2026030001-061	03/13/2026	Gross: 2026/03/13				\$2,257.15	\$0.00
PR2026030003-059	03/27/2026	Gross: 2026/03/27				\$2,257.15	\$0.00
001-0130-510100 Total:					\$4,514.30	\$0.00	
001-0130-510200 SALARIES - EMPLOYEES							
PR2026030001-078	03/13/2026	Gross: 2026/03/13				\$4,741.00	\$0.00
PR2026030003-075	03/27/2026	Gross: 2026/03/27				\$4,909.00	\$0.00
001-0130-510200 Total:					\$9,650.00	\$0.00	
001-0130-511000 OPERS							
EJ2026030062-111	03/20/2026	Matching for OPERS PENSIO	CK2026000106-39	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$966.03	\$0.00
EJ2026030062-313	03/20/2026	Matching for OPERS PENSIO	CK2026000106-34	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$987.59	\$0.00
001-0130-511000 Total:					\$1,953.62	\$0.00	
001-0130-511500 MEDICARE TAX-EMPLOYER							
EJ2026030027-007	03/13/2026	Matching for MEDICARE (MED	CK2026000086-55	ELECTRONIC TRANSFER	Inv_184395	\$98.08	\$0.00
EJ2026030065-011	03/27/2026	Matching for MEDICARE (MED	CK2026000116-54	ELECTRONIC TRANSFER	Inv_185078	\$100.51	\$0.00
001-0130-511500 Total:					\$198.59	\$0.00	
001-0130-520000 SUPPLIES							
EJ2026030002-331	03/04/2026	Computer for drive-thru from 15	CK0000414964-01	PO2026085277 CDW GOVERNMENT INC	AI11Y3D	\$1,121.67	\$0.00
EJ2026030002-695	03/04/2026	Office Supplies from 158778 -	CK0000415074-01	PO2026085139 QUILL CORPORATION	47650409	\$248.96	\$0.00
EJ2026030002-697	03/04/2026	Office Supplies from 158778 -	CK0000415072-01	PO2026085227 QUILL CORPORATION	47704774	\$181.98	\$0.00
EJ2026030002-699	03/04/2026	Office Supplies from 158778 -	CK0000415073-01	PO2026085227 QUILL CORPORATION	47694483	\$25.58	\$0.00
EJ2026030002-701	03/04/2026	Office Supplies from 158778 -	CK0000415078-01	PO2026085227 QUILL CORPORATION	47674563	\$263.35	\$0.00
EJ2026030022-001	03/09/2026	Copy overages from 159238 - r	CK0000415167-01	PO2026085409 VEIT LLC	24AR3358038	\$88.06	\$0.00
001-0130-520000 Total:					\$1,929.60	\$0.00	
001-0130-526000 CONTRACT SERVICES							
EJ2026030002-693	03/04/2026	Copier Payments from 158778	CK0000415029-01	PO2026085102 VEIT LLC	41366374	\$285.00	\$0.00
EJ2026030002-703	03/04/2026	Print, fold & mail tax statement	CK0000415007-01	PO2026085339 DIVERSIFIED COMPANIES	6-27297	\$4,358.72	\$0.00
EJ2026030017-004	03/06/2026	Void Pmt for Inv 41012733 Ln	CK0000414371-01	PO2026085102 VISUAL EDGE IT INC	41012733	\$0.00	\$570.00
EJ2026030021-002	03/09/2026	Void Pmt for Inv 24AR3358038	CK0000415166-01	PO2026085102 VISUAL EDGE IT INC	24AR3358038	\$0.00	\$88.06
EJ2026030020-001	03/09/2026	Copier Payments from 159175	CK0000415166-01	PO2026085102 VISUAL EDGE IT INC	24AR3358038	\$88.06	\$0.00
EJ2026030019-001	03/09/2026	Copier payments from 159179	CK0000415160-01	PO2026085402 VISUAL EDGE IT INC	41012733	\$570.00	\$0.00
EJ2026030068-002	03/24/2026	Void Pmt for Inv 41012733 Ln	CK0000414621-01	PO2026085102 VEIT LLC	41012733	\$0.00	\$570.00
EJ2026030071-001	03/24/2026	Copier payments from 159901	CK0000415592-01	PO2026085402 VISUAL EDGE IT INC	41546588	\$1,425.00	\$0.00

Expense Audit Trail Report
From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0130-526000 Total:					\$6,726.78	\$1,228.06
COUNTY TREASURER Totals:					\$24,972.89	\$1,228.06
001-0140-510100 SALARIES - OFFICIAL						
PR2026030001-093	03/13/2026	Gross: 2026/03/13			\$5,293.33	\$0.00
PR2026030003-091	03/27/2026	Gross: 2026/03/27			\$5,293.33	\$0.00
001-0140-510100 Total:					\$10,586.66	\$0.00
001-0140-510200 SALARIES - EMPLOYEES						
PR2026030001-017	03/13/2026	Gross: 2026/03/13			\$9,265.20	\$0.00
PR2026030003-016	03/27/2026	Gross: 2026/03/27			\$9,265.20	\$0.00
001-0140-510200 Total:					\$18,530.40	\$0.00
001-0140-511000 OPERS						
EJ2026030062-225	03/20/2026	Matching for OPERS PENSIO	CK2026000106-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$2,038.19	\$0.00
EJ2026030062-245	03/20/2026	Matching for OPERS PENSIO	CK2026000106-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$2,038.19	\$0.00
001-0140-511000 Total:					\$4,076.38	\$0.00
001-0140-511500 MEDICARE TAX-EMPLOYER						
EJ2026030027-019	03/13/2026	Matching for MEDICARE (MED	CK2026000086-17 ELECTRONIC TRANSFER	Inv_184395	\$201.84	\$0.00
EJ2026030065-037	03/27/2026	Matching for MEDICARE (MED	CK2026000116-15 ELECTRONIC TRANSFER	Inv_185078	\$201.84	\$0.00
001-0140-511500 Total:					\$403.68	\$0.00
001-0140-535000 ALLOWANCES						
EJ2026030052-799	03/18/2026	2nd 1/2 of Furtherance of Justi	CK0000415348-01 PO2026085397 COSHOCTON COUNTY PR	FOJ2026-2	\$20,324.00	\$0.00
001-0140-535000 Total:					\$20,324.00	\$0.00
001-0140-540000 OTHER EXPENSE						
EJ2026030043-001	03/11/2026	Miscellaneous Expenses from	CK2026000100-01 PO2026084916 THE HUNTINGTON NATION	February	\$28.00	\$0.00
001-0140-540000 Total:					\$28.00	\$0.00
001-0140-540002 TRANSCRIPTS						
EJ2026030002-481	03/04/2026	Grand Jury Proceedings & Tra	CK0000415121-01 PO2026084915 TAHYI COURT REPORTING	26-0058	\$370.00	\$0.00
001-0140-540002 Total:					\$370.00	\$0.00
PROS. ATTORNEY Totals:					\$54,319.12	\$0.00
001-0141-510200 Salaries						
PR2026030001-040	03/13/2026	Gross: 2026/03/13			\$5,490.10	\$0.00
PR2026030003-040	03/27/2026	Gross: 2026/03/27			\$5,490.10	\$0.00
001-0141-510200 Total:					\$10,980.20	\$0.00
001-0141-511000 OPERS						
EJ2026030062-167	03/20/2026	Matching for OPERS PENSIO	CK2026000106-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$768.61	\$0.00
EJ2026030062-341	03/20/2026	Matching for OPERS PENSIO	CK2026000106-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$768.61	\$0.00
001-0141-511000 Total:					\$1,537.22	\$0.00

Expense Audit Trail Report
From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0141-511500 Medicare						
EJ2026030027-079	03/13/2026	Matching for MEDICARE (MED	CK2026000086-36 ELECTRONIC TRANSFER	Inv_184395	\$75.78	\$0.00
EJ2026030065-137	03/27/2026	Matching for MEDICARE (MED	CK2026000116-36 ELECTRONIC TRANSFER	Inv_185078	\$75.78	\$0.00
001-0141-511500 Total:					\$151.56	\$0.00
Pros Reimb-CH Serv Totals:					\$12,668.98	\$0.00
001-0150-541000 AUDIT COSTS						
EJ2026030051-001	03/18/2026	AUDIT COSTS from 159789 -	CK2026000103-01 PO2025080939 TREASURER OF STATE OF	13B12	\$252.00	\$0.00
001-0150-541000 Total:					\$252.00	\$0.00
Bureau of Inspection Totals:					\$252.00	\$0.00
001-0220-510100 SALARIES - OFFICIAL						
PR2026030001-096	03/13/2026	Gross: 2026/03/13			\$244.08	\$0.00
PR2026030003-094	03/27/2026	Gross: 2026/03/27			\$244.08	\$0.00
001-0220-510100 Total:					\$488.16	\$0.00
001-0220-510200 SALARIES - EMPLOYEES						
PR2026030001-043	03/13/2026	Gross: 2026/03/13			\$12,329.10	\$0.00
PR2026030003-044	03/27/2026	Gross: 2026/03/27			\$12,329.10	\$0.00
001-0220-510200 Total:					\$24,658.20	\$0.00
001-0220-511000 OPERS						
EJ2026030062-083	03/20/2026	Matching for OPERS LAW ENF	CK2026000106-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183709	\$514.65	\$0.00
EJ2026030062-101	03/20/2026	Matching for OPERS LAW ENF	CK2026000106-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182968	\$514.65	\$0.00
EJ2026030062-187	03/20/2026	Matching for OPERS PENSIO	CK2026000106-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$1,362.17	\$0.00
EJ2026030062-281	03/20/2026	Matching for OPERS PENSIO	CK2026000106-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$1,362.17	\$0.00
001-0220-511000 Total:					\$3,753.64	\$0.00
001-0220-511500 MEDICARE TAX-EMPLOYER						
EJ2026030027-039	03/13/2026	Matching for MEDICARE (MED	CK2026000086-38 ELECTRONIC TRANSFER	Inv_184395	\$177.85	\$0.00
EJ2026030065-101	03/27/2026	Matching for MEDICARE (MED	CK2026000116-39 ELECTRONIC TRANSFER	Inv_185078	\$177.85	\$0.00
001-0220-511500 Total:					\$355.70	\$0.00
001-0220-520000 SUPPLIES						
EJ2026030052-005	03/18/2026	Laser Jet Toner from 159380 -	CK0000415412-01 PO2026085413 INDOFF INC	3848254	\$149.52	\$0.00
EJ2026030052-007	03/18/2026	Laser Jet Toner from 159380 -	CK0000415412-01 PO2026084774 INDOFF INC	3848254	\$49.36	\$0.00
001-0220-520000 Total:					\$198.88	\$0.00
001-0220-540000 OTHER EXPENSE						
EJ2026030002-119	03/04/2026	Rules Gov CTS Oh 25-26 Ed S	CK0000414953-01 PO2026084777 MATTHEW BENDER & CO I	48678023	\$133.43	\$0.00
EJ2026030002-121	03/04/2026	20DS0338 GAL Fees from 158	CK0000415055-01 PO2026084777 JEANETTE M MOLL LLC	20DS0338	\$157.50	\$0.00
EJ2026030052-013	03/18/2026	SUPER BLANKET - OTHER E	CK0000415442-01 PO2026085414 JEANETTE M MOLL LLC	25DV0389	\$607.50	\$0.00
001-0220-540000 Total:					\$898.43	\$0.00
001-0220-550000 ATTORNEY FEES						

Expense Audit Trail Report
From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026030002-115	03/04/2026	25CA0018 from 158778 - BILL	CK0000414957-01 PO2026084778 BAZELEY, CHRISTOPHER	25CA0018	\$3,597.50	\$0.00
EJ2026030002-117	03/04/2026	25CA0017 from 158778 - BILL	CK0000414957-01 PO2026085328 BAZELEY, CHRISTOPHER	25CA0018	\$662.65	\$0.00
001-0220-550000 Total:					\$4,260.15	\$0.00
001-0220-550100 JUROR'S FEES						
EJ2026030053-001	03/18/2026	GRAND JURY 2/11/2026 from	CK0000415267-01 LEEANN CARNES	Inv_639087371030	\$15.00	\$0.00
EJ2026030053-003	03/18/2026	GRAND JURY 2/11/2026 from	CK0000415284-01 LAVONE E ROBINSON	Inv_639087371030	\$15.00	\$0.00
EJ2026030053-005	03/18/2026	GRAND JURY 2/11/2026 from	CK0000415244-01 MARK H CLARK	Inv_639087371030	\$15.00	\$0.00
EJ2026030053-007	03/18/2026	GRAND JURY 2/11/2026 from	CK0000415243-01 MICHAEL A SHAW	Inv_639087371030	\$15.00	\$0.00
EJ2026030053-009	03/18/2026	GRAND JURY 2/11/2026 from	CK0000415274-01 DARLA SUE BLUHM	Inv_639087371030	\$15.00	\$0.00
EJ2026030053-011	03/18/2026	GRAND JURY 2/11/2026 from	CK0000415246-01 RUSTY LEE HAHN	Inv_639087371030	\$15.00	\$0.00
EJ2026030053-013	03/18/2026	GRAND JURY 2/11/2026 from	CK0000415275-01 KAREN MARIE MAHON	Inv_639087371030	\$15.00	\$0.00
EJ2026030053-015	03/18/2026	GRAND JURY 2/11/2026 from	CK0000415256-01 JESSICA LU SHORT	Inv_639087371030	\$15.00	\$0.00
EJ2026030053-017	03/18/2026	GRAND JURY 2/11/2026 from	CK0000415259-01 LORA LEE BEAUMONT	Inv_639087371030	\$15.00	\$0.00
EJ2026030053-019	03/18/2026	GRAND JURY 2/11/2026 from	CK0000415283-01 ERIN DAWN OBRST	Inv_639087371030	\$15.00	\$0.00
EJ2026030053-021	03/18/2026	GRAND JURY 2/11/2026 from	CK0000415264-01 BRADLEY W RICHARD	Inv_639087371029	\$15.00	\$0.00
EJ2026030053-023	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415239-01 EMILY ANN HENRY	Inv_639087397121	\$15.00	\$0.00
EJ2026030053-025	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415236-01 ROBERTA J SLAUGHTER	Inv_639087397121	\$15.00	\$0.00
EJ2026030053-027	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415240-01 LACEY JO RICE	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-029	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415247-01 RICHARD DEAN KLINEHOFFER	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-031	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415253-01 CHRISTOPHER M MCVEY	Inv_639087397121	\$15.00	\$0.00
EJ2026030053-033	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415262-01 SAMALIA JEAN KEMPF	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-035	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415273-01 DENNIS GERALD WOOD JR.	Inv_639087397121	\$15.00	\$0.00
EJ2026030053-037	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415242-01 ROBERT A NELSON JR.	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-039	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415255-01 ALISON KAY FLINNER	Inv_639087397121	\$15.00	\$0.00
EJ2026030053-041	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415269-01 BRIAN EMORY DARR	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-043	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415272-01 GARY RUSSELL CORBETT	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-045	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415258-01 MERRI L GRAY	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-047	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415250-01 DALE L MENEFFEE	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-049	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415238-01 CHRISTOPHER F BUKER	Inv_639087397123	\$15.00	\$0.00
EJ2026030053-051	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415254-01 TRAVIS LEE CORBETT	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-053	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415241-01 JONATHAN WILLIAM RAPP	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-055	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415276-01 E CHAD BROOKS	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-057	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415245-01 ANITABEN M PATEL	Inv_639087397123	\$15.00	\$0.00
EJ2026030053-059	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415268-01 CYNTHIA E WALLING	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-061	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415266-01 KEITH A SUSIL	Inv_639087397123	\$15.00	\$0.00
EJ2026030053-063	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415235-01 LISA MOWERY	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-065	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415263-01 KEITH A GUNN	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-067	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415277-01 ROBERT M PERKINS	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-069	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415280-01 MARK W BABCOCK	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-071	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415265-01 MICHAEL D GOWINS	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-073	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415271-01 LEE MCDOWELL GADFIELD	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-075	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415249-01 ZACHARIAH L J MICHAEL	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-077	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415278-01 DAVID FRANKIN MYERS	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-079	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415279-01 SHANNON NICOLE ROCHESTER	Inv_639087397123	\$15.00	\$0.00
EJ2026030053-081	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415252-01 JAMES A HERSHNER	Inv_639087397122	\$15.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026030053-083	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415257-01 LAURA K ROBERTS	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-085	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415282-01 JASON D BAILEY	Inv_639087397122	\$15.00	\$0.00
EJ2026030053-087	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415248-01 STEPHANIE DAWN FRY	Inv_639087397123	\$15.00	\$0.00
EJ2026030053-089	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415270-01 JOSIE DIANE HAMILTON	Inv_639087397123	\$15.00	\$0.00
EJ2026030053-091	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415261-01 DAVID A EATON	Inv_639087397123	\$15.00	\$0.00
EJ2026030053-093	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415237-01 CODY A LAFOLLETTE	Inv_639087397123	\$15.00	\$0.00
EJ2026030053-095	03/18/2026	PETIT JURY 3-3-2026 from 15	CK0000415260-01 DORA ELIZABETH KINSEY	Inv_639087397123	\$15.00	\$0.00
001-0220-550100 Total:					\$720.00	\$0.00
001-0220-550400 EXPENSE FOREIGN JUDGE						
EJ2026030052-009	03/18/2026	3/5/26 Hrg from 159380 - BILL	CK0000415579-01 PO2026084781 DAVID E STUCKI	3-5-26	\$76.84	\$0.00
001-0220-550400 Total:					\$76.84	\$0.00
COMMON PLEAS CT. Totals:					\$35,410.00	\$0.00
001-0221-510200 SALARIES - EMPLOYEES						
PR2026030001-037	03/13/2026	Gross: 2026/03/13			\$110.76	\$0.00
PR2026030003-033	03/27/2026	Gross: 2026/03/27			\$110.76	\$0.00
001-0221-510200 Total:					\$221.52	\$0.00
001-0221-511000 OPERS						
EJ2026030062-113	03/20/2026	Matching for OPERS PENSIO	CK2026000106-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$15.52	\$0.00
EJ2026030062-237	03/20/2026	Matching for OPERS PENSIO	CK2026000106-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$15.52	\$0.00
001-0221-511000 Total:					\$31.04	\$0.00
001-0221-511500 MEDICARE TAX						
EJ2026030027-101	03/13/2026	Matching for MEDICARE (MED	CK2026000086-33 ELECTRONIC TRANSFER	Inv_184395	\$1.60	\$0.00
EJ2026030065-035	03/27/2026	Matching for MEDICARE (MED	CK2026000116-30 ELECTRONIC TRANSFER	Inv_185078	\$1.60	\$0.00
001-0221-511500 Total:					\$3.20	\$0.00
JURY COMMISSION Totals:					\$255.76	\$0.00
001-0223-510200 Salaries						
PR2026030001-080	03/13/2026	Gross: 2026/03/13			\$1,258.46	\$0.00
PR2026030003-077	03/27/2026	Gross: 2026/03/27			\$1,258.46	\$0.00
001-0223-510200 Total:					\$2,516.92	\$0.00
001-0223-511000 OPERS						
EJ2026030062-197	03/20/2026	Matching for OPERS PENSIO	CK2026000106-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$176.18	\$0.00
EJ2026030062-239	03/20/2026	Matching for OPERS PENSIO	CK2026000106-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$176.18	\$0.00
001-0223-511000 Total:					\$352.36	\$0.00
001-0223-511500 Medicare						
EJ2026030027-009	03/13/2026	Matching for MEDICARE (MED	CK2026000086-69 ELECTRONIC TRANSFER	Inv_184395	\$17.40	\$0.00
EJ2026030065-159	03/27/2026	Matching for MEDICARE (MED	CK2026000116-66 ELECTRONIC TRANSFER	Inv_185078	\$17.40	\$0.00
001-0223-511500 Total:					\$34.80	\$0.00
CPC-Salary Subsidy Grant Totals:					\$2,904.08	\$0.00

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001-0229-510200 Salaries						
PR2026030001-079	03/13/2026	Gross: 2026/03/13			\$1,309.84	\$0.00
PR2026030003-076	03/27/2026	Gross: 2026/03/27			\$1,309.84	\$0.00
001-0229-510200 Total:					\$2,619.68	\$0.00
001-0229-511000 OPERS						
EJ2026030062-203	03/20/2026	Matching for OPERS PENSIO	CK2026000106-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$183.38	\$0.00
EJ2026030062-271	03/20/2026	Matching for OPERS PENSIO	CK2026000106-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$183.38	\$0.00
001-0229-511000 Total:					\$366.76	\$0.00
001-0229-511500 Medicare						
EJ2026030027-109	03/13/2026	Matching for MEDICARE (MED	CK2026000086-68 ELECTRONIC TRANSFER	Inv_184395	\$18.12	\$0.00
EJ2026030065-005	03/27/2026	Matching for MEDICARE (MED	CK2026000116-65 ELECTRONIC TRANSFER	Inv_185078	\$18.12	\$0.00
001-0229-511500 Total:					\$36.24	\$0.00
001-0229-540001 Other Unspent Funds						
EJ2026030052-001	03/18/2026	CCA-2024 /CoshCPAPD-0001	CK0000415511-01 PO2026085430 STATE OF OHIO	CCA-2024	\$625.20	\$0.00
001-0229-540001 Total:					\$625.20	\$0.00
PSI Totals:					\$3,647.88	\$0.00
001-0230-510200 SALARIES - EMPLOYEES						
PR2026030001-073	03/13/2026	Gross: 2026/03/13			\$16,053.25	\$0.00
PR2026030003-071	03/27/2026	Gross: 2026/03/27			\$16,053.25	\$0.00
001-0230-510200 Total:					\$32,106.50	\$0.00
001-0230-511000 OPERS						
EJ2026030062-191	03/20/2026	Matching for OPERS PENSIO	CK2026000106-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$2,247.45	\$0.00
EJ2026030062-233	03/20/2026	Matching for OPERS PENSIO	CK2026000106-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$2,247.46	\$0.00
001-0230-511000 Total:					\$4,494.91	\$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2026030027-093	03/13/2026	Matching for MEDICARE (MED	CK2026000086-63 ELECTRONIC TRANSFER	Inv_184395	\$223.87	\$0.00
EJ2026030065-061	03/27/2026	Matching for MEDICARE (MED	CK2026000116-62 ELECTRONIC TRANSFER	Inv_185078	\$223.87	\$0.00
001-0230-511500 Total:					\$447.74	\$0.00
001-0230-520000 SUPPLIES						
EJ2026030002-573	03/04/2026	packing tape.air freshener from	CK0000415148-01 PO2026084448 CENTURY NATIONAL BANK	DSsupplies	\$49.13	\$0.00
EJ2026030002-581	03/04/2026	calcribbon.airfresh.punch.inkst	CK0000415077-01 PO2026084444 QUILL CORPORATION	47672655	\$30.25	\$0.00
EJ2026030002-583	03/04/2026	ink stamp from 158778 - BILL	CK0000415075-01 PO2026084444 QUILL CORPORATION	47676452	\$11.94	\$0.00
EJ2026030052-155	03/18/2026	keys from 159380 - BILL RUN	CK0000415287-01 PO2026084448 AUER ACE HARDWARE	633433	\$14.95	\$0.00
EJ2026030052-637	03/18/2026	reserve postage from 159380 -	CK0000415485-01 PO2026084445 THE PITNEY BOWES BANK	reservepostage	\$1,000.00	\$0.00
EJ2026030052-681	03/18/2026	legal online books from 159380	CK0000415503-01 PO2026084447 WEST PUBLISHING COMPA	853312328	\$300.22	\$0.00
001-0230-520000 Total:					\$1,406.49	\$0.00
001-0230-521000 EQUIPMENT						
EJ2026030002-557	03/04/2026	laptop Nate from 158778 - BILL	CK0000414986-01 PO2026085131 CDW GOVERNMENT INC	AH96Y4L	\$2,063.92	\$0.00

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EJ2026030002-569	03/04/2026	chair Deputy station from 1587	CK0000415076-01	PO2026084476 QUILL CORPORATION	47613396	\$272.72	\$0.00
EJ2026030029-001	03/11/2026	keyboard & mouse from 0 - Pre	CK2026000088-01	PO2026084476 THE HUNTINGTON NATION	Feb2026	\$71.24	\$0.00
001-0230-521000 Total:						\$2,407.88	\$0.00
001-0230-525000 CONT SERVICES/REPAIRS							
EJ2026030002-553	03/04/2026	copier lease from 158778 - BIL	CK0000415057-01	PO2026084450 US BANK EQUIPMENT FINA	575549332	\$489.63	\$0.00
001-0230-525000 Total:						\$489.63	\$0.00
001-0230-540000 Attorney Fees							
EJ2026030002-543	03/04/2026	Mortimer atty fees from 158778	CK0000415054-01	PO2026084453 MICHELI, BALDWIN, MORTI	20252033 et al	\$690.00	\$0.00
EJ2026030052-677	03/18/2026	Atty fees Feb from 159380 - BI	CK0000415363-01	PO2026085259 CROSS LAW OFFICE LLC	20243007	\$150.00	\$0.00
EJ2026030052-685	03/18/2026	Eby atty fees from 159380 - BI	CK0000415398-01	PO2026084453 GOTTLIEB, JOHNSTON, BE	20243022	\$2,722.50	\$0.00
EJ2026030052-687	03/18/2026	Batchelor Feb atty fees from 15	CK0000415424-01	PO2026084454 POMERENE, BURNS & SKE	BatchelorAttyFees	\$457.50	\$0.00
001-0230-540000 Total:						\$4,020.00	\$0.00
001-0230-540001 Guardian Ad Litem Fee							
EJ2026030052-015	03/18/2026	GAL Fees Feb from 159380 - B	CK0000415442-01	PO2026085258 JEANETTE M MOLL LLC	GALfeesFeb	\$3,928.90	\$0.00
EJ2026030052-017	03/18/2026	GAL fees Feb from 159380 - BI	CK0000415442-01	PO2026084455 JEANETTE M MOLL LLC	GALfeesFeb	\$2,348.60	\$0.00
EJ2026030052-643	03/18/2026	Delq Feb GAL fees from 1593	CK0000415492-01	PO2026084458 SIANJINA, ANGELA	GALfeesDelqFeb	\$166.50	\$0.00
EJ2026030052-645	03/18/2026	TANF Feb GAL fees from 1593	CK0000415492-01	PO2026084458 SIANJINA, ANGELA	GALfeesTANFFeb	\$3,451.50	\$0.00
EJ2026030052-647	03/18/2026	Nabors GAL fees from 159380	CK0000415374-01	PO2026084460 DUDGEON & NABORS	NaborsGALfees	\$247.50	\$0.00
EJ2026030052-649	03/18/2026	TANF Feb GAL fees from 1593	CK0000415431-01	PO2026084463 LAUDICK, VICTORIA LYNN	GALfeesTANFFeb	\$2,338.70	\$0.00
EJ2026030052-651	03/18/2026	TANF Feb GAL fees from 1593	CK0000415431-01	PO2026084461 LAUDICK, VICTORIA LYNN	GALfeesTANFFeb	\$1,770.13	\$0.00
EJ2026030052-653	03/18/2026	Delq Feb GAL fees from 15938	CK0000415431-01	PO2026084461 LAUDICK, VICTORIA LYNN	GALfeesDelqFeb	\$324.52	\$0.00
EJ2026030052-655	03/18/2026	TANF Feb GAL fees from 1593	CK0000415461-01	PO2026085416 NABORS JR, STANLEY W.	GALfeesTANFFeb	\$1,070.00	\$0.00
EJ2026030052-657	03/18/2026	TANF Feb GAL fees from 1593	CK0000415461-01	PO2026084462 NABORS JR, STANLEY W.	GALfeesTANFFeb	\$313.85	\$0.00
EJ2026030052-663	03/18/2026	TANF Feb GAL fees from 1593	CK0000415472-01	PO2026084456 JOY PADGETT	GALfeesTANFFeb	\$1,718.33	\$0.00
EJ2026030052-665	03/18/2026	Delq Feb GAL fees from 15938	CK0000415472-01	PO2026084456 JOY PADGETT	GALfeesDelqFeb	\$771.72	\$0.00
EJ2026030052-669	03/18/2026	GAL fees from 159380 - BILL R	CK0000415527-01	PO2026084463 WOLSKE, SARAH J.	20252031	\$997.50	\$0.00
001-0230-540001 Total:						\$19,447.75	\$0.00
001-0230-550200 Sheriff/Witness Fees							
EJ2026030052-675	03/18/2026	sheriff witness fees from 15938	CK0000415504-01	PO2026084511 TUSCARAWAS COUNTY SH	IN202600775	\$6.00	\$0.00
001-0230-550200 Total:						\$6.00	\$0.00
JUVENILE COURT Totals:						\$64,826.90	\$0.00
001-0231-510200 SALARIES - EMPLOYEES							
PR2026030001-039	03/13/2026	Gross: 2026/03/13				\$8,286.21	\$0.00
PR2026030003-036	03/27/2026	Gross: 2026/03/27				\$8,169.76	\$0.00
001-0231-510200 Total:						\$16,455.97	\$0.00
001-0231-511000 OPERS							
EJ2026030062-143	03/20/2026	Matching for OPERS PENSIO	CK2026000106-25	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$1,146.49	\$0.00
EJ2026030062-335	03/20/2026	Matching for OPERS PENSIO	CK2026000106-24	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$1,135.61	\$0.00
001-0231-511000 Total:						\$2,282.10	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0231-511500 MEDICARE TAX-EMPLOYER							
EJ2026030027-147	03/13/2026	Matching for MEDICARE (MED	CK2026000086-35	ELECTRONIC TRANSFER	Inv_184395	\$115.46	\$0.00
EJ2026030065-025	03/27/2026	Matching for MEDICARE (MED	CK2026000116-33	ELECTRONIC TRANSFER	Inv_185078	\$113.77	\$0.00
001-0231-511500 Total:					\$229.23	\$0.00	
001-0231-520000 Drug Testing & Supplies							
EJ2026030052-659	03/18/2026	drug testing Jan Feb from 1593	CK0000415397-01	PO2026084473 GENESIS MEDICAL GROUP	162304	\$590.00	\$0.00
EJ2026030052-661	03/18/2026	drug testing Jan Feb from 1593	CK0000415397-01	PO2026084472 GENESIS MEDICAL GROUP	162304	\$210.00	\$0.00
EJ2026030052-981	03/18/2026	drug test kits from 159380 - BIL	CK0000415484-01	PO2026085358 REDWOOD TOXICOLOGY L	870894	\$1,436.26	\$0.00
EJ2026030052-983	03/18/2026	Feb drug testing from 159380 -	CK0000415484-01	PO2026084471 REDWOOD TOXICOLOGY L	00103320262	\$90.60	\$0.00
001-0231-520000 Total:					\$2,326.86	\$0.00	
001-0231-521000 EQUIPMENT							
EJ2026030002-547	03/04/2026	cell phones Feb.Mar from 1587	CK0000415132-01	PO2026084475 CELLCO PARTNERSHIP	6135992899	\$344.54	\$0.00
001-0231-521000 Total:					\$344.54	\$0.00	
001-0231-530000 TRAVEL							
EJ2026030002-575	03/04/2026	NS meal youth visit from 15877	CK0000415148-01	PO2026084477 CENTURY NATIONAL BANK	NSmealyouthvisit	\$14.38	\$0.00
EJ2026030002-577	03/04/2026	KM toll fees from 158778 - BIL	CK0000415148-01	PO2026084477 CENTURY NATIONAL BANK	KMtolls	\$21.00	\$0.00
EJ2026030052-667	03/18/2026	HN.NS meals res visit from 159	CK0000415583-01	PO2026084477 CENTURY NATIONAL BANK	HN.NSmeal.resvisi	\$47.15	\$0.00
001-0231-530000 Total:					\$82.53	\$0.00	
001-0231-540001 CAR EXPENSE							
EJ2026030002-297	03/04/2026	fuel Jan.Feb from 158778 - BIL	CK0000415012-01	PO2026084478 HAHN OIL INC	CP-012147	\$192.37	\$0.00
001-0231-540001 Total:					\$192.37	\$0.00	
JUVENILE PROBATION Totals:					\$21,913.60	\$0.00	
001-0232-540000 OTHER EXPENSE							
EJ2026030002-549	03/04/2026	1st Qtr '26 Contract from 15877	CK0000415048-01	PO2026084480 MUSKINGUM COUNTY JUV	1stQtr26Contract	\$25,200.00	\$0.00
EJ2026030052-683	03/18/2026	monitoring Feb from 159380 -	CK0000415491-01	PO2026084512 BI INC	1481523	\$107.80	\$0.00
001-0232-540000 Total:					\$25,307.80	\$0.00	
DETENTION HOME Totals:					\$25,307.80	\$0.00	
001-0235-510200 Salaries							
PR2026030001-010	03/13/2026	Gross: 2026/03/13				\$10,306.25	\$0.00
PR2026030003-010	03/27/2026	Gross: 2026/03/27				\$10,306.25	\$0.00
001-0235-510200 Total:					\$20,612.50	\$0.00	
001-0235-511000 OPERS							
EJ2026030062-209	03/20/2026	Matching for OPERS PENSIO	CK2026000106-10	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$1,442.88	\$0.00
EJ2026030062-307	03/20/2026	Matching for OPERS PENSIO	CK2026000106-06	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$1,442.88	\$0.00
001-0235-511000 Total:					\$2,885.76	\$0.00	
001-0235-511500 Medicare							
EJ2026030027-033	03/13/2026	Matching for MEDICARE (MED	CK2026000086-10	ELECTRONIC TRANSFER	Inv_184395	\$146.77	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026030065-069	03/27/2026	Matching for MEDICARE (MED	CK2026000116-10 ELECTRONIC TRANSFER	Inv_185078	\$146.77	\$0.00
001-0235-511500 Total:					\$293.54	\$0.00
001-0235-520000 Supplies						
EJ2026030052-641	03/18/2026	reserve postage from 159380 -	CK0000415485-01 PO2026084481 THE PITNEY BOWES BANK	reservepostage	\$1,000.00	\$0.00
001-0235-520000 Total:					\$1,000.00	\$0.00
001-0235-526000 Contract Services						
EJ2026030052-589	03/18/2026	Prob/Juv '25 Qtrly fee from 159	CK0000415379-01 PO2025081845 MAXIMUS CONSULTING SE	04-2025 RPT JUV	\$1,000.00	\$0.00
001-0235-526000 Total:					\$1,000.00	\$0.00
001-0235-530000 Travel						
EJ2026030002-585	03/04/2026	OAM Magistrate Conf from 158	CK0000415080-01 PO2026084484 OHIO ASSOCIATION OF MA	OAM-MagistrateCo	\$350.00	\$0.00
001-0235-530000 Total:					\$350.00	\$0.00
Juvenile CSEA Totals:					\$26,141.80	\$0.00
001-0238-510200 Salaries						
PR2026030001-087	03/13/2026	Gross: 2026/03/13			\$2,641.74	\$0.00
PR2026030003-085	03/27/2026	Gross: 2026/03/27			\$2,641.74	\$0.00
001-0238-510200 Total:					\$5,283.48	\$0.00
001-0238-511000 OPERS						
EJ2026030062-193	03/20/2026	Matching for OPERS PENSIO	CK2026000106-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$369.85	\$0.00
EJ2026030062-263	03/20/2026	Matching for OPERS PENSIO	CK2026000106-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$369.85	\$0.00
001-0238-511000 Total:					\$739.70	\$0.00
001-0238-511500 Medicare						
EJ2026030027-139	03/13/2026	Matching for MEDICARE (MED	CK2026000086-76 ELECTRONIC TRANSFER	Inv_184395	\$38.23	\$0.00
EJ2026030065-017	03/27/2026	Matching for MEDICARE (MED	CK2026000116-74 ELECTRONIC TRANSFER	Inv_185078	\$38.23	\$0.00
001-0238-511500 Total:					\$76.46	\$0.00
T-Cap 5 Totals:					\$6,099.64	\$0.00
001-0239-510200 Salaries						
PR2026030001-081	03/13/2026	Gross: 2026/03/13			\$4,696.36	\$0.00
PR2026030003-079	03/27/2026	Gross: 2026/03/27			\$4,696.36	\$0.00
001-0239-510200 Total:					\$9,392.72	\$0.00
001-0239-511000 OPERS						
EJ2026030062-139	03/20/2026	Matching for OPERS PENSIO	CK2026000106-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$657.49	\$0.00
EJ2026030062-343	03/20/2026	Matching for OPERS PENSIO	CK2026000106-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$657.49	\$0.00
001-0239-511000 Total:					\$1,314.98	\$0.00
001-0239-511500 Medicare						
EJ2026030027-073	03/13/2026	Matching for MEDICARE (MED	CK2026000086-70 ELECTRONIC TRANSFER	Inv_184395	\$65.23	\$0.00
EJ2026030065-045	03/27/2026	Matching for MEDICARE (MED	CK2026000116-68 ELECTRONIC TRANSFER	Inv_185078	\$65.23	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0239-511500 Total:					\$130.46	\$0.00
Probation 4 Totals:					\$10,838.16	\$0.00
001-0240-510100 SALARIES - OFFICIAL						
PR2026030001-091	03/13/2026	Gross: 2026/03/13			\$244.08	\$0.00
PR2026030003-092	03/27/2026	Gross: 2026/03/27			\$244.08	\$0.00
001-0240-510100 Total:					\$488.16	\$0.00
001-0240-510200 SALARIES - EMPLOYEES						
PR2026030001-069	03/13/2026	Gross: 2026/03/13			\$4,075.40	\$0.00
PR2026030003-065	03/27/2026	Gross: 2026/03/27			\$4,075.40	\$0.00
001-0240-510200 Total:					\$8,150.80	\$0.00
001-0240-511000 OPERS						
EJ2026030062-129	03/20/2026	Matching for OPERS PENSIO	CK2026000106-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$604.73	\$0.00
EJ2026030062-315	03/20/2026	Matching for OPERS PENSIO	CK2026000106-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$604.73	\$0.00
001-0240-511000 Total:					\$1,209.46	\$0.00
001-0240-511500 MEDICARE TAX-EMPLOYER						
EJ2026030027-065	03/13/2026	Matching for MEDICARE (MED	CK2026000086-60 ELECTRONIC TRANSFER	Inv_184395	\$55.14	\$0.00
EJ2026030065-065	03/27/2026	Matching for MEDICARE (MED	CK2026000116-58 ELECTRONIC TRANSFER	Inv_185078	\$55.14	\$0.00
001-0240-511500 Total:					\$110.28	\$0.00
001-0240-520000 SUPPLIES						
EJ2026030052-639	03/18/2026	reserve postage from 159380 -	CK0000415485-01 PO2026084485 THE PITNEY BOWES BANK	reservepostage	\$1,000.00	\$0.00
001-0240-520000 Total:					\$1,000.00	\$0.00
001-0240-521000 EQUIPMENT						
EJ2026030002-559	03/04/2026	Computer Courtroom from 158	CK0000414986-01 PO2026085132 CDW GOVERNMENT INC	A11B12J	\$1,385.27	\$0.00
001-0240-521000 Total:					\$1,385.27	\$0.00
001-0240-525000 CONT SERVICES/REPAIRS						
EJ2026030002-551	03/04/2026	Image Mgmt services from 158	CK0000415030-01 PO2026085333 HENSCHEN & ASSOCIATES	20260227	\$1,050.00	\$0.00
001-0240-525000 Total:					\$1,050.00	\$0.00
001-0240-530000 TRAVEL						
EJ2026030002-589	03/04/2026	visiting Judge mileage reimb fr	CK0000415062-01 PO2025084087 MAYER, PHILIP	mileagevisitingJud	\$260.40	\$0.00
001-0240-530000 Total:					\$260.40	\$0.00
001-0240-540000 OTHER EXPENSE						
EJ2026030002-579	03/04/2026	MI-43 093 from 158778 - BILL	CK0000415021-01 PO2026084491 FRANKLIN COUNTY PROBA	M143093	\$162.00	\$0.00
EJ2026030002-587	03/04/2026	Scan Pro Advantage Members	CK0000415137-01 PO2026085284 WORLD MICROGRAPHICS I	A63444	\$265.00	\$0.00
001-0240-540000 Total:					\$427.00	\$0.00
Probate Court Totals:					\$14,081.37	\$0.00
001-0250-510100 SALARIES - OFFICIAL						

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PR2026030001-090	03/13/2026	Gross: 2026/03/13			\$1,886.78	\$0.00
PR2026030003-089	03/27/2026	Gross: 2026/03/27			\$1,886.78	\$0.00
001-0250-510100 Total:					\$3,773.56	\$0.00
001-0250-510200 SALARIES - EMPLOYEES						
PR2026030001-007	03/13/2026	Gross: 2026/03/13			\$6,960.20	\$0.00
PR2026030003-004	03/27/2026	Gross: 2026/03/27			\$6,960.20	\$0.00
001-0250-510200 Total:					\$13,920.40	\$0.00
001-0250-511000 OPERS						
EJ2026030062-161	03/20/2026	Matching for OPERS PENSIO	CK2026000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$1,322.69	\$0.00
EJ2026030062-337	03/20/2026	Matching for OPERS PENSIO	CK2026000106-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$1,238.58	\$0.00
001-0250-511000 Total:					\$2,561.27	\$0.00
001-0250-511500 MEDICARE TAX-EMPLOYER						
EJ2026030027-095	03/13/2026	Matching for MEDICARE (MED	CK2026000086-07 ELECTRONIC TRANSFER	Inv_184395	\$121.58	\$0.00
EJ2026030065-145	03/27/2026	Matching for MEDICARE (MED	CK2026000116-04 ELECTRONIC TRANSFER	Inv_185078	\$121.58	\$0.00
001-0250-511500 Total:					\$243.16	\$0.00
001-0250-520000 SUPPLIES						
EJ2026030052-821	03/18/2026	amazon from 159380 - BILL R	CK0000415322-01 PO2026085188 AMAZON.COM SALES INC	1MT3-X39Y-KLQH	\$438.87	\$0.00
001-0250-520000 Total:					\$438.87	\$0.00
001-0250-530000 TRAVEL						
EJ2026030002-485	03/04/2026	TRAVEL - Reim from 158778 -	CK0000415140-01 PO2026085087 GRAHAM, CAMILA	2/18/26	\$91.35	\$0.00
001-0250-530000 Total:					\$91.35	\$0.00
001-0250-540000 OTHER EXPENSE						
EJ2026030002-487	03/04/2026	OCCA 2026 Dues 1/2 from 158	CK0000415081-01 PO2026085279 OHIO CLERK OF COURTS A	02/12/2026	\$1,197.90	\$0.00
001-0250-540000 Total:					\$1,197.90	\$0.00
CLERK OF COURTS Totals:					\$22,226.51	\$0.00
001-0260-510100 SALARIES - OFFICIAL						
PR2026030001-068	03/13/2026	Gross: 2026/03/13			\$1,404.37	\$0.00
PR2026030003-066	03/27/2026	Gross: 2026/03/27			\$1,404.37	\$0.00
001-0260-510100 Total:					\$2,808.74	\$0.00
001-0260-510200 SALARIES - EMPLOYEES						
PR2026030001-048	03/13/2026	Gross: 2026/03/13			\$80.00	\$0.00
PR2026030003-046	03/27/2026	Gross: 2026/03/27			\$80.00	\$0.00
001-0260-510200 Total:					\$160.00	\$0.00
001-0260-511000 OPERS						
EJ2026030062-227	03/20/2026	Matching for OPERS PENSIO	CK2026000106-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$207.82	\$0.00
EJ2026030062-259	03/20/2026	Matching for OPERS PENSIO	CK2026000106-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$207.82	\$0.00
001-0260-511000 Total:					\$415.64	\$0.00

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001-0260-511500 MEDICARE TAX-EMPLOYER						
EJ2026030027-129	03/13/2026	Matching for MEDICARE (MED	CK2026000086-42	Inv_184395	\$18.98	\$0.00
EJ2026030065-013	03/27/2026	Matching for MEDICARE (MED	CK2026000116-41	Inv_185078	\$18.98	\$0.00
001-0260-511500 Total:					\$37.96	\$0.00
001-0260-526000 CONTRACT SERVICES						
EJ2026030002-083	03/04/2026	Transports from 158778 - BILL	CK0000414994-01	PO2026085141 COSHOCTON COUNTY EM 1536	\$300.00	\$0.00
EJ2026030002-085	03/04/2026	Transports from 158778 - BILL	CK0000414994-01	PO2026085141 COSHOCTON COUNTY EM 1531	\$300.00	\$0.00
EJ2026030002-091	03/04/2026	toxicology from 158778 - BILL	CK0000414937-01	PO2026084805 AXIS FORENSIC TOXICOLO 3010542	\$540.00	\$0.00
EJ2026030052-289	03/18/2026	CT scan decreased patients fr	CK0000415477-01	PO2026085426 PRIME HEALTHCARE FOUN 2/2/2026 3/2/2026	\$616.92	\$0.00
EJ2026030052-575	03/18/2026	Autopsy & toxicology from 159	CK0000415426-01	PO2026084807 LICKING COUNTY CORONE Seth Alaimo	\$1,675.00	\$0.00
001-0260-526000 Total:					\$3,431.92	\$0.00
CORONER Totals:					\$6,854.26	\$0.00
001-0270-510100 SALARIES - OFFICIAL						
PR2026030001-077	03/13/2026	Gross: 2026/03/13			\$1,883.27	\$0.00
PR2026030003-074	03/27/2026	Gross: 2026/03/27			\$1,883.27	\$0.00
001-0270-510100 Total:					\$3,766.54	\$0.00
001-0270-511000 OPERS						
EJ2026030062-177	03/20/2026	Matching for OPERS PENSIO	CK2026000106-50	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182979	\$263.66	\$0.00
EJ2026030062-321	03/20/2026	Matching for OPERS PENSIO	CK2026000106-47	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183721	\$263.66	\$0.00
001-0270-511000 Total:					\$527.32	\$0.00
001-0270-511500 MEDICARE TAX						
EJ2026030027-125	03/13/2026	Matching for MEDICARE (MED	CK2026000086-67	Inv_184395	\$27.31	\$0.00
EJ2026030065-133	03/27/2026	Matching for MEDICARE (MED	CK2026000116-64	Inv_185078	\$27.31	\$0.00
001-0270-511500 Total:					\$54.62	\$0.00
001-0270-550100 JUROR'S FEES						
EJ2026030003-003	03/04/2026	Muni CRB2500565A from 1587	CK0000414874-01	Tammy Hicks Inv_639074532600	\$15.38	\$0.00
EJ2026030016-001	03/05/2026	Muni Ct CRB2300147A from 1	CK2026000077-01	00000000000000621 (Mandy Wolfe) Inv_639038224151	\$0.00	\$0.03
EJ2026030016-003	03/05/2026	Fix negative unpaid balance fro	CK2026000077-01	00000000000000621 (Mandy Wolfe) Fix negative unpai	\$0.03	\$0.00
EJ2026030059-002	03/17/2026	Void Pmt for Inv Inv_63907453	CK0000414874-01	Tammy Hicks Inv_639074532600	\$0.00	\$15.38
EJ2026030053-097	03/18/2026	Muni TRD2600075 from 15929	CK0000415281-01	William Guilliams Inv_639088999839	\$18.06	\$0.00
001-0270-550100 Total:					\$33.47	\$15.41
MUNICIPAL COURT Totals:					\$4,381.95	\$15.41
001-0310-510100 SALARIES - OFFICIALS						
PR2026030001-044	03/13/2026	Gross: 2026/03/13			\$1,054.24	\$0.00
PR2026030003-041	03/27/2026	Gross: 2026/03/27			\$1,054.24	\$0.00
001-0310-510100 Total:					\$2,108.48	\$0.00
001-0310-510200 SALARIES - Director/Deputy						
PR2026030001-034	03/13/2026	Gross: 2026/03/13			\$5,495.70	\$0.00

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PR2026030003-031	03/27/2026	Gross: 2026/03/27			\$5,495.70	\$0.00
001-0310-510200 Total:					\$10,991.40	\$0.00
001-0310-511000 OPERS						
EJ2026030062-159	03/20/2026	Matching for OPERS PENSIO	CK2026000106-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$917.00	\$0.00
EJ2026030062-267	03/20/2026	Matching for OPERS PENSIO	CK2026000106-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$917.00	\$0.00
001-0310-511000 Total:					\$1,834.00	\$0.00
001-0310-511500 MEDICARE TAX-EMPLOYER						
EJ2026030027-087	03/13/2026	Matching for MEDICARE (MED	CK2026000086-31 ELECTRONIC TRANSFER	Inv_184395	\$89.11	\$0.00
EJ2026030065-079	03/27/2026	Matching for MEDICARE (MED	CK2026000116-28 ELECTRONIC TRANSFER	Inv_185078	\$89.11	\$0.00
001-0310-511500 Total:					\$178.22	\$0.00
001-0310-520000 SUPPLIES						
EJ2026030052-393	03/18/2026	Supplies from 159380 - BILL R	CK0000415449-01 PO2026085009 MASCOT METROPOLITAN I	179270	\$656.50	\$0.00
001-0310-520000 Total:					\$656.50	\$0.00
001-0310-521000 EQUIPMENT						
EJ2026030045-001	03/11/2026	Bluetooth Adapters for Desktop	CK2026000102-01 PO2026085221 THE HUNTINGTON NATION	5543286E05Z42R	\$15.90	\$0.00
001-0310-521000 Total:					\$15.90	\$0.00
001-0310-526000 CONTRACT SERVICES						
EJ2026030052-063	03/18/2026	EV Room Service Windows an	CK0000415414-01 PO2026085222 RICHARDSON GLASS SERV	71743	\$4,680.00	\$0.00
EJ2026030052-397	03/18/2026	Super Blanket - ES&S Annual	CK0000415376-01 PO2026085220 ELECTION SYSTEMS & SOF	CD2138338	\$1,937.25	\$0.00
001-0310-526000 Total:					\$6,617.25	\$0.00
001-0310-540000 OTHER EXPENSE						
EJ2026030052-395	03/18/2026	Travel and Expense Reimburse	CK0000415531-01 PO2026085018 KIRSTEN ROSS	KER011626	\$19.21	\$0.00
001-0310-540000 Total:					\$19.21	\$0.00
BD. OF ELECTION Totals:					\$22,420.96	\$0.00
001-0410-540000 OTHER EXPENSE						
EJ2026030052-591	03/18/2026	Gutter repair -Progress Center	CK0000415344-01 PO2026085311 THOMAS J WEAVER INC	Gutter repair	\$3,062.50	\$0.00
001-0410-540000 Total:					\$3,062.50	\$0.00
CAPITAL IMPROVEMENT Totals:					\$3,062.50	\$0.00
001-0420-510200 SALARIES - EMPLOYEES						
PR2026030001-030	03/13/2026	Gross: 2026/03/13			\$23,232.97	\$0.00
PR2026030003-025	03/27/2026	Gross: 2026/03/27			\$23,983.32	\$0.00
001-0420-510200 Total:					\$47,216.29	\$0.00
001-0420-511000 OPERS						
EJ2026030062-127	03/20/2026	Matching for OPERS PENSIO	CK2026000106-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$3,429.21	\$0.00
EJ2026030062-305	03/20/2026	Matching for OPERS PENSIO	CK2026000106-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$3,283.16	\$0.00
001-0420-511000 Total:					\$6,712.37	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0420-511500 MEDICARE TAX-EMPLOYER							
EJ2026030027-075	03/13/2026	Matching for MEDICARE (MED	CK2026000086-28	ELECTRONIC TRANSFER	Inv_184395	\$322.53	\$0.00
EJ2026030065-143	03/27/2026	Matching for MEDICARE (MED	CK2026000116-24	ELECTRONIC TRANSFER	Inv_185078	\$333.41	\$0.00
001-0420-511500 Total:					\$655.94	\$0.00	
001-0420-520000 SUPPLIES							
EJ2026030030-001	03/11/2026	supplies from walmart from 0 -	CK2026000089-01	PO2026084432 THE HUNTINGTON NATION	February	\$189.92	\$0.00
EJ2026030033-001	03/11/2026	Amazon Supplies from 0 - Pre	CK2026000092-01	PO2026084434 THE HUNTINGTON NATION	February	\$368.94	\$0.00
EJ2026030052-051	03/18/2026	lumber supplies from 159380 -	CK0000415408-01	PO2026084431 HARTVILLE HARDWARE IN	463982/9	\$54.88	\$0.00
EJ2026030052-153	03/18/2026	supplies from 159380 - BILL R	CK0000415287-01	PO2026084429 AUER ACE HARDWARE	Feb	\$658.87	\$0.00
EJ2026030052-579	03/18/2026	supplies from 159380 - BILL R	CK0000415384-01	PO2026084430 FRONTIER SUPPLY COMPA	18654	\$180.00	\$0.00
EJ2026030052-581	03/18/2026	supplies from 159380 - BILL R	CK0000415384-01	PO2026084430 FRONTIER SUPPLY COMPA	8911	\$180.00	\$0.00
EJ2026030052-583	03/18/2026	supplies from 159380 - BILL R	CK0000415384-01	PO2026084430 FRONTIER SUPPLY COMPA	18651	\$180.00	\$0.00
EJ2026030052-603	03/18/2026	supplies from 159380 - BILL R	CK0000415502-01	PO2026084433 PHILIP A WAGNER INC	material	\$86.90	\$0.00
001-0420-520000 Total:					\$1,899.51	\$0.00	
001-0420-520001 SUPPLIES - GARAGE							
EJ2026030002-063	03/04/2026	vehicle maint from 158778 - BI	CK0000415005-01	PO2026085319 JJT MOTORS INC	28279	\$893.71	\$0.00
EJ2026030002-065	03/04/2026	vehicle maint from 158778 - BI	CK0000415005-01	PO2026085319 JJT MOTORS INC	28192	\$168.26	\$0.00
EJ2026030002-067	03/04/2026	Vehicle Maint from 158778 - BI	CK0000415005-01	PO2026084439 JJT MOTORS INC	28279	\$542.82	\$0.00
EJ2026030031-001	03/11/2026	Welding supplies from 0 - Prep	CK2026000090-01	PO2026085202 THE HUNTINGTON NATION	February	\$358.39	\$0.00
EJ2026030052-129	03/18/2026	tires from 159380 - BILL RUN	CK0000415340-01	PO2026084435 COSHOCTON CITY TIRE LL	77749	\$86.11	\$0.00
EJ2026030052-131	03/18/2026	tires from 159380 - BILL RUN	CK0000415340-01	PO2026084435 COSHOCTON CITY TIRE LL	77671	\$993.68	\$0.00
EJ2026030052-361	03/18/2026	vehicle maint from 159380 - BI	CK0000415371-01	PO2026085319 JJT MOTORS INC	28353	\$97.49	\$0.00
EJ2026030052-561	03/18/2026	vehicle maint supplies from 15	CK0000415294-01	PO2026084436 ADVANCE AUTO PARTS	Feb	\$327.63	\$0.00
EJ2026030052-563	03/18/2026	vehicle maint parts/supplies fro	CK0000415293-01	PO2026085261 ADVANCE AUTO PARTS	Feb	\$2,772.13	\$0.00
EJ2026030052-569	03/18/2026	Vehicle Maint Parts from 1593	CK0000415465-01	PO2026085353 O'REILLY AUTO ENTERPRI	Feb #2733383	\$568.29	\$0.00
EJ2026030052-577	03/18/2026	vehicle maint from 159380 - BI	CK0000415395-01	PO2026084438 GKM AUTO PARTS INC	Feb 686440	\$5.78	\$0.00
EJ2026030052-635	03/18/2026	vehicle maint parts from 15938	CK0000415289-01	PO2026085354 AUTOZONE STORES LLC	Feb #000313988	\$4.88	\$0.00
001-0420-520001 Total:					\$6,819.17	\$0.00	
001-0420-520002 SUPPLIES - GASOLINE							
EJ2026030002-289	03/04/2026	Fuel from 158778 - BILL RUN	CK0000415012-01	PO2026084440 HAHN OIL INC	1372 Maint	\$1,274.44	\$0.00
EJ2026030002-291	03/04/2026	Fuel from 158778 - BILL RUN	CK0000415012-01	PO2026084440 HAHN OIL INC	1373	\$39.38	\$0.00
001-0420-520002 Total:					\$1,313.82	\$0.00	
001-0420-520003 Community Room Supplies							
EJ2026030034-001	03/11/2026	8ft Granite Tables for Communi	CK2026000093-01	PO2026085219 THE HUNTINGTON NATION	February	\$199.96	\$0.00
001-0420-520003 Total:					\$199.96	\$0.00	
001-0420-526000 CONTRACT SERVICES							
EJ2026030002-059	03/04/2026	dumpster rental old jail from 15	CK0000415086-01	PO2026085323 OHIO DUMPSTER RENTALS	Old Justice Center	\$850.00	\$0.00
EJ2026030002-061	03/04/2026	1 year annual maint plan from	CK0000415091-01	PO2026084404 PERRY PROTECH INC	101453	\$906.00	\$0.00
EJ2026030002-071	03/04/2026	pest control from 158778 - BIL	CK0000415064-01	PO2026084399 MOORE-ALBAUGH TERMIT	177063 Animal Sh	\$33.00	\$0.00
EJ2026030002-073	03/04/2026	pest control from 158778 - BIL	CK0000415064-01	PO2026084399 MOORE-ALBAUGH TERMIT	177162 Annex	\$60.00	\$0.00
EJ2026030002-075	03/04/2026	pest control from 158778 - BIL	CK0000415064-01	PO2026084399 MOORE-ALBAUGH TERMIT	177064 Cty Serv	\$55.00	\$0.00

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EJ2026030038-001	03/11/2026	Repair Justice Center Kitchen f	CK2026000097-01	PO2026085134 THE HUNTINGTON NATION February	\$697.07	\$0.00
EJ2026030052-421	03/18/2026	disposal only dumpsters from	CK0000415420-01	PO2026084395 KIMBLE COMPANY 14807287 jail	\$291.37	\$0.00
EJ2026030052-423	03/18/2026	disposal only dumpsters from	CK0000415420-01	PO2026084395 KIMBLE COMPANY 14807291 animal s	\$165.01	\$0.00
EJ2026030052-425	03/18/2026	disposal only dumpsters from	CK0000415420-01	PO2026084395 KIMBLE COMPANY 14807288 maint	\$165.01	\$0.00
EJ2026030052-427	03/18/2026	disposal only dumpsters from	CK0000415420-01	PO2026084395 KIMBLE COMPANY 14807290 Enginee	\$165.01	\$0.00
EJ2026030052-545	03/18/2026	Commissioners TV from 1593	CK0000415510-01	PO2026084844 CHARTER COMMUNICATIO 134038301	\$94.96	\$0.00
EJ2026030052-571	03/18/2026	Elevator Cert Fees from 15938	CK0000415512-01	PO2026084401 STATE OF OHIO 5694481	\$330.25	\$0.00
EJ2026030052-573	03/18/2026	Elevator from 159380 - BILL R	CK0000415439-01	PO2026084394 SCHINDLER ELEVATOR CO 4607389862	\$2,872.18	\$0.00
EJ2026030052-605	03/18/2026	HVAC Repair from 159380 - BI	CK0000415502-01	PO2026084398 PHILIP A WAGNER INC 9083163	\$2,775.00	\$0.00
EJ2026030052-613	03/18/2026	pest control from 159380 - BIL	CK0000415447-01	PO2026084399 MOORE-ALBAUGH TERMIT prosec 177154	\$35.00	\$0.00
EJ2026030052-615	03/18/2026	pest control from 159380 - BIL	CK0000415447-01	PO2026084399 MOORE-ALBAUGH TERMIT sheriff #177153	\$140.00	\$0.00
EJ2026030052-617	03/18/2026	pest control from 159380 - BIL	CK0000415447-01	PO2026084399 MOORE-ALBAUGH TERMIT health dept 177130	\$55.00	\$0.00
EJ2026030052-619	03/18/2026	pest control from 159380 - BIL	CK0000415447-01	PO2026084399 MOORE-ALBAUGH TERMIT probate/juv 177116	\$60.00	\$0.00
EJ2026030052-621	03/18/2026	pest control from 159380 - BIL	CK0000415447-01	PO2026084399 MOORE-ALBAUGH TERMIT engineer 177127	\$54.67	\$0.00
EJ2026030052-629	03/18/2026	Farm Use from 159380 - BILL	CK0000415421-01	PO2026084396 KIMBLE COMPANY 2026000617	\$149.87	\$0.00
EJ2026030052-631	03/18/2026	Panic/ Security Alarm Monitor f	CK0000415429-01	PO2026084393 LONESTAR FIRE PROTECTI 7699	\$444.00	\$0.00
EJ2026030052-633	03/18/2026	Panic/ Security Alarm Monitor f	CK0000415429-01	PO2026084393 LONESTAR FIRE PROTECTI 7698	\$444.00	\$0.00
EJ2026030052-789	03/18/2026	Government Relations services	CK0000415445-01	PO2026085433 MONTROSE GROUP, LLC 10891	\$5,000.00	\$0.00
001-0420-526000 Total:					\$15,842.40	\$0.00

001-0420-526001 ELECTRIC

EJ2026030002-001	03/04/2026	Electric from 158778 - BILL R	CK0000415067-01	PO2026084405 OHIO POWER COMPANY 077-130-415-4-4	\$384.11	\$0.00
EJ2026030002-003	03/04/2026	Electric from 158778 - BILL R	CK0000415067-01	PO2026084405 OHIO POWER COMPANY 076-685-982-0-9	\$41.78	\$0.00
EJ2026030002-005	03/04/2026	Electric from 158778 - BILL R	CK0000415067-01	PO2026084405 OHIO POWER COMPANY 076-039-123-0-9	\$865.07	\$0.00
EJ2026030002-007	03/04/2026	Electric from 158778 - BILL R	CK0000415067-01	PO2026084405 OHIO POWER COMPANY 072-144-392-0-5	\$470.00	\$0.00
EJ2026030002-011	03/04/2026	electric from 158778 - BILL RU	CK0000415067-01	PO2026085223 OHIO POWER COMPANY 071-905-2610-0-8	\$262.14	\$0.00
EJ2026030002-013	03/04/2026	electric from 158778 - BILL RU	CK0000415067-01	PO2026085223 OHIO POWER COMPANY 074-376-146-1-8	\$139.21	\$0.00
EJ2026030002-015	03/04/2026	electric from 158778 - BILL RU	CK0000415067-01	PO2026085223 OHIO POWER COMPANY 078-988-536-2-2	\$1,361.18	\$0.00
EJ2026030002-017	03/04/2026	electric from 158778 - BILL RU	CK0000415067-01	PO2026085223 OHIO POWER COMPANY 071-936-261-0-3	\$1,808.25	\$0.00
EJ2026030002-019	03/04/2026	electric from 158778 - BILL RU	CK0000415067-01	PO2026085223 OHIO POWER COMPANY 074-852-776-0-7	\$515.99	\$0.00
EJ2026030002-021	03/04/2026	electric from 158778 - BILL RU	CK0000415067-01	PO2026085223 OHIO POWER COMPANY 074-668-136-1-6	\$108.53	\$0.00
EJ2026030002-023	03/04/2026	electric from 158778 - BILL RU	CK0000415067-01	PO2026085223 OHIO POWER COMPANY 071-920-392-3-3	\$83.25	\$0.00
EJ2026030002-025	03/04/2026	electric from 158778 - BILL RU	CK0000415067-01	PO2026085223 OHIO POWER COMPANY 076-362-776-0-5	\$121.32	\$0.00
EJ2026030002-027	03/04/2026	Electric from 158778 - BILL R	CK0000415067-01	PO2026084405 OHIO POWER COMPANY 078-098-604-0-1	\$277.78	\$0.00
EJ2026030002-029	03/04/2026	Electric from 158778 - BILL R	CK0000415067-01	PO2026084405 OHIO POWER COMPANY 071-752-776-0-2	\$1,259.39	\$0.00
EJ2026030002-031	03/04/2026	electric from 158778 - BILL RU	CK0000415067-01	PO2026085223 OHIO POWER COMPANY 076-098-604-0-1	\$31.04	\$0.00
EJ2026030002-033	03/04/2026	electric from 158778 - BILL RU	CK0000415067-01	PO2026085223 OHIO POWER COMPANY 070-162-776-0-5	\$35.64	\$0.00
EJ2026030002-035	03/04/2026	Electric from 158778 - BILL R	CK0000415067-01	PO2026084405 OHIO POWER COMPANY 078-321-636-1-7	\$1,531.63	\$0.00
EJ2026030002-037	03/04/2026	electric from 158778 - BILL RU	CK0000415067-01	PO2026085223 OHIO POWER COMPANY 073-262-776-0-0	\$176.93	\$0.00
EJ2026030002-039	03/04/2026	Electric from 158778 - BILL R	CK0000415067-01	PO2026084405 OHIO POWER COMPANY 076-441-636-0-7	\$3,020.57	\$0.00
EJ2026030002-041	03/04/2026	Electric from 158778 - BILL R	CK0000415067-01	PO2026084405 OHIO POWER COMPANY 070-559-067-0-0	\$320.27	\$0.00
EJ2026030002-043	03/04/2026	Electric from 158778 - BILL R	CK0000415067-01	PO2026084405 OHIO POWER COMPANY 077-952-776-1-0	\$1,607.11	\$0.00
EJ2026030002-491	03/04/2026	Electric from 158778 - BILL R	CK0000415009-01	PO2026084406 FRONTIER POWER COMPA 1842300	\$29.00	\$0.00
EJ2026030052-201	03/18/2026	electric from 159380 - BILL RU	CK0000415453-01	PO2026085223 OHIO POWER COMPANY 074-295-248-6-6	\$209.11	\$0.00
EJ2026030052-203	03/18/2026	electric from 159380 - BILL RU	CK0000415453-01	PO2026085223 OHIO POWER COMPANY 077-984-248-2-1	\$83.85	\$0.00
EJ2026030052-205	03/18/2026	electric from 159380 - BILL RU	CK0000415453-01	PO2026085223 OHIO POWER COMPANY 070-194-248-0-8	\$120.17	\$0.00

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EJ2026030052-207	03/18/2026	electric from 159380 - BILL RU	CK0000415453-01 PO2026085223 OHIO POWER COMPANY	070-178-269-1-3	\$229.98	\$0.00
EJ2026030052-209	03/18/2026	electric from 159380 - BILL RU	CK0000415453-01 PO2026085223 OHIO POWER COMPANY	076-067-034-0-8	\$6,822.02	\$0.00
EJ2026030052-211	03/18/2026	electric from 159380 - BILL RU	CK0000415453-01 PO2026085223 OHIO POWER COMPANY	071-300-708-0-3	\$52.92	\$0.00
EJ2026030052-213	03/18/2026	electric from 159380 - BILL RU	CK0000415453-01 PO2026085223 OHIO POWER COMPANY	077-679-300-0-6	\$1,271.85	\$0.00
EJ2026030052-215	03/18/2026	electric from 159380 - BILL RU	CK0000415453-01 PO2026085223 OHIO POWER COMPANY	073-294-248-0-3	\$132.71	\$0.00
EJ2026030052-217	03/18/2026	electric from 159380 - BILL RU	CK0000415453-01 PO2026085223 OHIO POWER COMPANY	071-784-248-1-3	\$332.63	\$0.00
001-0420-526001	Total:				\$23,705.43	\$0.00
001-0420-526002 PHONE						
EJ2026030002-049	03/04/2026	318 MAIN / 724 CHESTNUT O	CK0000415119-01 PO2026084843 CHARTER COMMUNICATIO	134042201	\$913.86	\$0.00
EJ2026030002-051	03/04/2026	318 MAIN / 724 CHESTNUT O	CK0000415119-01 PO2026084843 CHARTER COMMUNICATIO	134038701	\$1,151.88	\$0.00
EJ2026030002-053	03/04/2026	EPL Lines Spectrum from 158	CK0000415119-01 PO2026085164 CHARTER COMMUNICATIO	252676101	\$1,008.74	\$0.00
EJ2026030002-055	03/04/2026	EPL Lines Spectrum from 158	CK0000415119-01 PO2026085164 CHARTER COMMUNICATIO	256814001	\$3,936.62	\$0.00
EJ2026030052-377	03/18/2026	New Cell Service AT&T First N	CK0000415291-01 PO2026084390 A T & T MOBILITY II LLC	Maint #287315529	\$678.67	\$0.00
EJ2026030052-541	03/18/2026	Spectrum APT Lines from 159	CK0000415510-01 PO2026085163 CHARTER COMMUNICATIO	256280501	\$178.33	\$0.00
EJ2026030052-543	03/18/2026	new APT Lines from 159380 -	CK0000415510-01 PO2026084388 CHARTER COMMUNICATIO	256280501	\$89.75	\$0.00
001-0420-526002	Total:				\$7,957.85	\$0.00
001-0420-526003 COPY/MICROFILM LEASES						
EJ2026030002-077	03/04/2026	recorder new lease from 1587	CK0000415028-01 PO2026084442 GREATAMERICA FINANCIA	41242507	\$209.31	\$0.00
EJ2026030063-003	03/23/2026	recorder new lease from 1598	CK0000415589-01 PO2026084442 GREATAMERICA FINANCIA	41472896	\$235.31	\$0.00
EJ2026030063-029	03/23/2026	recorder new machine from 15	CK0000415591-01 PO2026084443 VEIT LLC	24AE3383869	\$493.71	\$0.00
001-0420-526003	Total:				\$938.33	\$0.00
001-0420-526007 WATER						
EJ2026030002-093	03/04/2026	Water from 158778 - BILL RU	CK0000414973-01 PO2026084408 COSHOCTON WATER DEP	Cosh Co Water Fe	\$2,264.45	\$0.00
001-0420-526007	Total:				\$2,264.45	\$0.00
001-0420-526008 GAS						
EJ2026030002-079	03/04/2026	propane from 158778 - BILL R	CK0000415014-01 PO2026084410 FRONTIER AFFILIATED SE	193961	\$773.84	\$0.00
EJ2026030002-503	03/04/2026	Gas from 158778 - BILL RUN	CK0000414966-01 PO2026085165 COLUMBIA GAS OF OHIO I	11073699 005 000	\$480.03	\$0.00
EJ2026030002-505	03/04/2026	Gas from 158778 - BILL RUN	CK0000414966-01 PO2026085165 COLUMBIA GAS OF OHIO I	12926848 001 000	\$54.71	\$0.00
EJ2026030035-001	03/11/2026	Gas - Columbia from 0 - Prepa	CK2026000094-01 PO2026085207 THE HUNTINGTON NATION	February	\$220.93	\$0.00
EJ2026030052-553	03/18/2026	propane from 159380 - BILL R	CK0000415383-01 PO2026085262 FRONTIER AFFILIATED SE	194709	\$792.54	\$0.00
EJ2026030052-555	03/18/2026	propane from 159380 - BILL R	CK0000415383-01 PO2026084410 FRONTIER AFFILIATED SE	194709	\$549.29	\$0.00
EJ2026030052-557	03/18/2026	Gas from 159380 - BILL RUN	CK0000415336-01 PO2026085165 COLUMBIA GAS OF OHIO I	11070514 001 000	\$891.96	\$0.00
EJ2026030052-559	03/18/2026	Gas from 159380 - BILL RUN	CK0000415336-01 PO2026085165 COLUMBIA GAS OF OHIO I	14050442 002 000	\$102.57	\$0.00
EJ2026030063-005	03/23/2026	Gas from 159879 - 3/23/26 - S	CK0000415586-01 PO2026085165 COLUMBIA GAS OF OHIO I	110736999 004 00	\$64.24	\$0.00
EJ2026030063-007	03/23/2026	Gas from 159879 - 3/23/26 - S	CK0000415586-01 PO2026085165 COLUMBIA GAS OF OHIO I	11074254 000 000	\$811.64	\$0.00
EJ2026030063-009	03/23/2026	Gas from 159879 - 3/23/26 - S	CK0000415586-01 PO2026085165 COLUMBIA GAS OF OHIO I	11074275 001 000	\$217.43	\$0.00
EJ2026030063-011	03/23/2026	Gas from 159879 - 3/23/26 - S	CK0000415586-01 PO2026085165 COLUMBIA GAS OF OHIO I	17502745 001 000	\$133.93	\$0.00
EJ2026030063-013	03/23/2026	Gas from 159879 - 3/23/26 - S	CK0000415586-01 PO2026085165 COLUMBIA GAS OF OHIO I	11074254 005 000	\$143.35	\$0.00
EJ2026030063-015	03/23/2026	Gas from 159879 - 3/23/26 - S	CK0000415586-01 PO2026085165 COLUMBIA GAS OF OHIO I	12926248 001 000	\$54.71	\$0.00
EJ2026030063-017	03/23/2026	Gas from 159879 - 3/23/26 - S	CK0000415586-01 PO2026085165 COLUMBIA GAS OF OHIO I	14425911 001 000	\$164.39	\$0.00
EJ2026030063-019	03/23/2026	Gas from 159879 - 3/23/26 - S	CK0000415586-01 PO2026085165 COLUMBIA GAS OF OHIO I	11073699 006 000	\$2,884.37	\$0.00
EJ2026030063-021	03/23/2026	Gas from 159879 - 3/23/26 - S	CK0000415586-01 PO2026085165 COLUMBIA GAS OF OHIO I	11074277 001 000	\$434.94	\$0.00

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EJ2026030063-023	03/23/2026	Gas from 159879 - 3/23/26 - S	CK0000415586-01	PO2026085165 COLUMBIA GAS OF OHIO I 17502745 002 000	\$133.47	\$0.00
EJ2026030063-025	03/23/2026	Gas from 159879 - 3/23/26 - S	CK0000415586-01	PO2026085165 COLUMBIA GAS OF OHIO I 11070514 002 000	\$920.10	\$0.00
EJ2026030063-027	03/23/2026	Gas from 159879 - 3/23/26 - S	CK0000415586-01	PO2026085165 COLUMBIA GAS OF OHIO I 11073699 001 000	\$251.41	\$0.00
001-0420-526008 Total:					\$10,079.85	\$0.00
MAINTENANCE Totals:					\$125,605.37	\$0.00
001-0430-510200 Salaries						
PR2026030001-028	03/13/2026	Gross: 2026/03/13			\$14,619.88	\$0.00
PR2026030002-001	03/18/2026	Gross: HSA EMPLOYEE REFU			\$0.00	\$0.00
PR2026030003-026	03/27/2026	Gross: 2026/03/27			\$10,403.20	\$0.00
001-0430-510200 Total:					\$25,023.08	\$0.00
001-0430-511000 OPERS						
EJ2026030062-135	03/20/2026	Matching for OPERS PENSIO	CK2026000106-19	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182979	\$1,804.71	\$0.00
EJ2026030062-275	03/20/2026	Matching for OPERS PENSIO	CK2026000106-16	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183721	\$1,837.25	\$0.00
001-0430-511000 Total:					\$3,641.96	\$0.00
001-0430-511500 Medicare						
EJ2026030027-113	03/13/2026	Matching for MEDICARE (MED	CK2026000086-27	ELECTRONIC TRANSFER Inv_184395	\$206.02	\$0.00
EJ2026030065-097	03/27/2026	Matching for MEDICARE (MED	CK2026000116-25	ELECTRONIC TRANSFER Inv_185078	\$145.50	\$0.00
EJ2026030065-139	03/27/2026	Matching for MEDICARE (MED	CK2026000116-01	ELECTRONIC TRANSFER Inv_185021	\$0.29	\$0.00
001-0430-511500 Total:					\$351.81	\$0.00
001-0430-520000 Supplies						
EJ2026030037-001	03/11/2026	Huntington Supplies Various V	CK2026000096-01	PO2026084810 THE HUNTINGTON NATION February	\$123.99	\$0.00
001-0430-520000 Total:					\$123.99	\$0.00
001-0430-521000 Equipment						
EJ2026030039-001	03/11/2026	IT Equipment Various Vendors	CK2026000098-01	PO2026084812 THE HUNTINGTON NATION February	\$37.60	\$0.00
EJ2026030052-023	03/18/2026	Computers for IT staff from 159	CK0000415351-01	PO2026085355 CDW GOVERNMENT INC AI3LS1P	\$11,083.64	\$0.00
001-0430-521000 Total:					\$11,121.24	\$0.00
001-0430-526001 Internet Services						
EJ2026030002-047	03/04/2026	internet #131561401 & 226348	CK0000415119-01	PO2026084809 CHARTER COMMUNICATIO 131561401	\$2,390.67	\$0.00
EJ2026030052-551	03/18/2026	internet #131561401 & 226348	CK0000415510-01	PO2026084809 CHARTER COMMUNICATIO 226348601 1523	\$109.99	\$0.00
001-0430-526001 Total:					\$2,500.66	\$0.00
IT Department Totals:					\$42,762.74	\$0.00
001-0510-510200 SALARIES - EMPLOYEES						
PR2026030001-062	03/13/2026	Gross: 2026/03/13			\$3,651.08	\$0.00
PR2026030003-060	03/27/2026	Gross: 2026/03/27			\$3,585.96	\$0.00
001-0510-510200 Total:					\$7,237.04	\$0.00
001-0510-511000 OPERS						
EJ2026030062-189	03/20/2026	Matching for OPERS PENSIO	CK2026000106-40	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182979	\$526.99	\$0.00
EJ2026030062-283	03/20/2026	Matching for OPERS PENSIO	CK2026000106-37	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183721	\$516.20	\$0.00

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001-0510-511000 Total:					\$1,043.19	\$0.00
001-0510-511500 MEDICARE TAX-EMPLOYER						
EJ2026030027-015	03/13/2026	Matching for MEDICARE (MED	CK2026000086-56	Inv_184395	\$50.85	\$0.00
EJ2026030065-051	03/27/2026	Matching for MEDICARE (MED	CK2026000116-55	Inv_185078	\$49.91	\$0.00
001-0510-511500 Total:					\$100.76	\$0.00
AIRPORT Totals:					\$8,380.99	\$0.00
001-0610-510100 SALARIES - OFFICIAL						
PR2026030001-070	03/13/2026	Gross: 2026/03/13			\$3,026.37	\$0.00
PR2026030003-068	03/27/2026	Gross: 2026/03/27			\$3,026.37	\$0.00
001-0610-510100 Total:					\$6,052.74	\$0.00
001-0610-510200 SALARIES - EMPLOYEES						
PR2026030001-001	03/13/2026	Gross: 2026/03/13			\$64,427.57	\$0.00
PR2026030003-001	03/27/2026	Gross: 2026/03/27			\$62,899.91	\$0.00
001-0610-510200 Total:					\$127,327.48	\$0.00
001-0610-510201 SALARIES - COURT GUARD						
PR2026030001-041	03/13/2026	Gross: 2026/03/13			\$4,784.36	\$0.00
PR2026030003-038	03/27/2026	Gross: 2026/03/27			\$4,764.00	\$0.00
001-0610-510201 Total:					\$9,548.36	\$0.00
001-0610-511000 OPERS						
EJ2026030062-003	03/20/2026	3/20/2026 Law matching adj fro	CK2026000106-01	3/20/2026 Law mat	\$0.04	\$0.00
EJ2026030062-085	03/20/2026	Matching for OPERS LAW ENF	CK2026000106-01	Inv_183709	\$9,474.29	\$0.00
EJ2026030062-087	03/20/2026	Matching for OPERS LAW ENF	CK2026000106-01	Inv_182968	\$9,407.81	\$0.00
EJ2026030062-155	03/20/2026	Matching for OPERS PENSIO	CK2026000106-15	Inv_182979	\$3,872.63	\$0.00
EJ2026030062-249	03/20/2026	Matching for OPERS PENSIO	CK2026000106-12	Inv_183721	\$3,310.80	\$0.00
001-0610-511000 Total:					\$26,065.57	\$0.00
001-0610-511500 MEDICARE TAX-EMPLOYER						
EJ2026030027-045	03/13/2026	Matching for MEDICARE (MED	CK2026000086-01	Inv_184395	\$1,012.16	\$0.00
EJ2026030065-007	03/27/2026	Matching for MEDICARE (MED	CK2026000116-01	Inv_185078	\$988.55	\$0.00
001-0610-511500 Total:					\$2,000.71	\$0.00
001-0610-520000 SUPPLIES						
EJ2026030002-711	03/04/2026	Supplies Visa from 158778 - BI	CK0000415001-01	visa 022526	\$83.24	\$0.00
EJ2026030002-733	03/04/2026	Supplies from 158778 - BILL R	CK0000415094-01	11945	\$375.00	\$0.00
EJ2026030052-157	03/18/2026	Supplies from 159380 - BILL R	CK0000415287-01	631646	\$24.98	\$0.00
EJ2026030052-691	03/18/2026	Supplies Visa from 159380 - BI	CK0000415367-01	visa 031126	\$185.23	\$0.00
EJ2026030052-715	03/18/2026	Supplies from 159380 - BILL R	CK0000415386-01	OHDOV157553	\$63.23	\$0.00
001-0610-520000 Total:					\$731.68	\$0.00
001-0610-521000 EQUIPMENT						
EJ2026030002-563	03/04/2026	Equipment from 158778 - BILL	CK0000414986-01	al1xb4d al1yc1a	\$840.70	\$0.00

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EJ2026030002-709	03/04/2026	Equipment from 158778 - BILL	CK0000415001-01	PO2026084643 CARD MEMBER SERVICE	visa 022526	\$417.79	\$0.00
EJ2026030002-721	03/04/2026	Equipment from 158778 - BILL	CK0000415124-01	PO2026084643 U S BANCORP EQUIPMENT	575447677	\$319.29	\$0.00
001-0610-521000 Total:					\$1,577.78	\$0.00	
001-0610-521001 EQUIPMENT - NEW CRUISERS							
EJ2026030052-719	03/18/2026	New Cruisers Enterprise from 1	CK0000415377-01	PO2026084641 ENTERPRISE FM TRUST	648785030426	\$3,668.26	\$0.00
001-0610-521001 Total:					\$3,668.26	\$0.00	
001-0610-521003 EQUIPMENT - UNIFORMS							
EJ2026030002-681	03/04/2026	Uniforms Galls from 158778 - B	CK0000415013-01	PO2026085285 GALLS PARENT HOLDINGS	034155989 etc	\$1,786.70	\$0.00
EJ2026030002-737	03/04/2026	Uniforms from 158778 - BILL	CK0000415100-01	PO2026084639 RED DIAMOND UNIFORM &	0011157370	\$42.97	\$0.00
EJ2026030002-741	03/04/2026	Uniforms Akron from 158778 -	CK0000414948-01	PO2026085286 AKRON UNIFORMS LLC	aupos311027	\$96.99	\$0.00
EJ2026030002-745	03/04/2026	Uniforms from 158778 - BILL	CK0000415147-01	PO2026084639 LANDERMAN, JUSTIN	landerman cloth all	\$112.43	\$0.00
EJ2026030052-307	03/18/2026	Uniforms from 159380 - BILL	CK0000415487-01	PO2026084639 RED DIAMOND UNIFORM &	0011159320	\$182.93	\$0.00
EJ2026030052-325	03/18/2026	Uniforms Galls from 159380 - B	CK0000415380-01	PO2026085335 GALLS PARENT HOLDINGS	034176719	\$1,304.29	\$0.00
EJ2026030052-347	03/18/2026	Uniforms from 159380 - BILL	CK0000415370-01	PO2026084639 DESIGNS BY MICHELE LLC	37799	\$28.00	\$0.00
001-0610-521003 Total:					\$3,554.31	\$0.00	
001-0610-521005 EQUIPMENT - TELETYPE/CABLE							
EJ2026030052-713	03/18/2026	LEADS Teletype from 159380 -	CK0000415482-01	PO2026084638 TREASURER OF STATE	26L2744	\$600.00	\$0.00
001-0610-521005 Total:					\$600.00	\$0.00	
001-0610-521006 EQUIPMENT - RANGE							
EJ2026030052-703	03/18/2026	Range from 159380 - BILL RU	CK0000415518-01	PO2026085240 VANCE OUTDOORS INC	2000012IN	\$300.90	\$0.00
001-0610-521006 Total:					\$300.90	\$0.00	
001-0610-526000 CONTRACT - SERVICES							
EJ2026030002-705	03/04/2026	Contract Serv Motorola from 15	CK0000414967-01	PO2026084883 STEPHEN G CLARK	346225	\$1,440.00	\$0.00
EJ2026030052-341	03/18/2026	Contract Serv GEI from 159380	CK0000415394-01	PO2026084633 VEIT LLC	24AR3353016	\$300.05	\$0.00
EJ2026030052-379	03/18/2026	Contract Serv AT T from 15938	CK0000415291-01	PO2026084630 A T & T MOBILITY II LLC	GGM022026	\$434.87	\$0.00
EJ2026030052-381	03/18/2026	Contract Serv AT T from 15938	CK0000415291-01	PO2026084630 A T & T MOBILITY II LLC	287315498198X02	\$371.46	\$0.00
EJ2026030052-707	03/18/2026	Contract Serv Web check from	CK0000415505-01	PO2026084632 TREASURER STATE OF OH	0540289	\$3,604.00	\$0.00
001-0610-526000 Total:					\$6,150.38	\$0.00	
001-0610-530000 Travel							
EJ2026030052-693	03/18/2026	Travel Visa from 159380 - BILL	CK0000415367-01	PO2026084628 CARD MEMBER SERVICE	VISA 031126	\$183.48	\$0.00
001-0610-530000 Total:					\$183.48	\$0.00	
001-0610-535000 ALLOWANCES							
EJ2026030002-723	03/04/2026	FOJ from 158778 - BILL RUN	CK0000414975-01	PO2026085287 COSHOCTON COUNTY SHE	foj 021326	\$18,290.50	\$0.00
001-0610-535000 Total:					\$18,290.50	\$0.00	
001-0610-540000 OTHER EXPENSE							
EJ2026030002-501	03/04/2026	Others Frontier Power from 15	CK0000415009-01	PO2026084625 FRONTIER POWER COMPA	9094	\$100.29	\$0.00
EJ2026030002-725	03/04/2026	Others Postal Reimburse from	CK0000414963-01	PO2026084626 COSHOCTON COUNTY SHE	postal 022526	\$54.51	\$0.00
EJ2026030002-731	03/04/2026	Others UPS from 158778 - BIL	CK0000415052-01	PO2026084624 STYX ACQUISITION LLC	ups 022526	\$45.21	\$0.00

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EJ2026030052-291	03/18/2026	Others from 159380 - BILL RU	CK0000415477-01	PO2026084627 PRIME HEALTHCARE FOUN COOL 012826	\$108.00	\$0.00
001-0610-540000 Total:					\$308.01	\$0.00
001-0610-540001 TRAINING SCHOOL						
EJ2026030002-713	03/04/2026	Training from 158778 - BILL R	CK0000415001-01	PO2026084623 CARD MEMBER SERVICE visa 022526	\$63.00	\$0.00
001-0610-540001 Total:					\$63.00	\$0.00
001-0610-540002 OTHER EXP-GASOLINE						
EJ2026030002-301	03/04/2026	Gasoline Hahns from 158778 -	CK0000415012-01	PO2026084622 HAHN OIL INC cp012155	\$4,433.11	\$0.00
001-0610-540002 Total:					\$4,433.11	\$0.00
SHERIFF Totals:					\$210,856.27	\$0.00
001-0611-510200 SALARIES - EMPLOYEES						
PR2026030001-002	03/13/2026	Gross: 2026/03/13			\$51,807.32	\$0.00
PR2026030003-002	03/27/2026	Gross: 2026/03/27			\$48,923.04	\$0.00
001-0611-510200 Total:					\$100,730.36	\$0.00
001-0611-511000 OPERS						
EJ2026030062-079	03/20/2026	Matching for OPERS LAW ENF	CK2026000106-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183709	\$532.37	\$0.00
EJ2026030062-081	03/20/2026	Matching for OPERS LAW ENF	CK2026000106-02	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182968	\$635.67	\$0.00
EJ2026030062-163	03/20/2026	Matching for OPERS PENSIO	CK2026000106-32	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182979	\$6,874.63	\$0.00
EJ2026030062-293	03/20/2026	Matching for OPERS PENSIO	CK2026000106-22	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183721	\$7,690.32	\$0.00
001-0611-511000 Total:					\$15,732.99	\$0.00
001-0611-511500 MEDICARE TAX - EMPLOYER						
EJ2026030027-083	03/13/2026	Matching for MEDICARE (MED	CK2026000086-03	ELECTRONIC TRANSFER Inv_184395	\$729.63	\$0.00
EJ2026030065-055	03/27/2026	Matching for MEDICARE (MED	CK2026000116-03	ELECTRONIC TRANSFER Inv_185078	\$687.52	\$0.00
001-0611-511500 Total:					\$1,417.15	\$0.00
001-0611-520000 SUPPLIES						
EJ2026030052-309	03/18/2026	Jail Supplies - Blanket from 15	CK0000415520-01	PO2026084538 MULTI-SERVICE TECHNOL 350ef0aa	\$33.69	\$0.00
001-0611-520000 Total:					\$33.69	\$0.00
001-0611-520001 SUPPLIES - PRISONER MAINTENANCE						
EJ2026030002-677	03/04/2026	Prisoner Food - McKees from 1	CK0000415056-01	PO2026085119 MCKEE FOODS CORPORAT 0634573617	\$124.56	\$0.00
EJ2026030052-315	03/18/2026	Prisoner Food - Nickles from 1	CK0000415433-01	PO2026085118 NICKLES BAKERY INC 979452	\$282.31	\$0.00
EJ2026030052-319	03/18/2026	Prisoner Food - McKees from 1	CK0000415443-01	PO2026085119 MCKEE FOODS CORPORAT 0634573659	\$95.04	\$0.00
EJ2026030052-321	03/18/2026	Prisoner Food - Gordan Foods	CK0000415402-01	PO2026085116 GORDON FOOD SERVICE I 2022121	\$3,697.56	\$0.00
EJ2026030052-329	03/18/2026	Prisoner Food - Conns from 15	CK0000415334-01	PO2026085115 CONN'S POTATO CHIPS 0069595	\$298.08	\$0.00
EJ2026030052-333	03/18/2026	Prisoner Food - Buehlers from	CK0000415325-01	PO2026085121 STYX ACQUISITION LLC 1839908	\$750.32	\$0.00
001-0611-520001 Total:					\$5,247.87	\$0.00
001-0611-521003 Jail Uniforms						
EJ2026030002-679	03/04/2026	Jail Uniforms - Galls from 1587	CK0000415013-01	PO2026085196 GALLS PARENT HOLDINGS 034148509	\$2,666.50	\$0.00
EJ2026030052-305	03/18/2026	Jail Uniforms - Red Diamond fr	CK0000415487-01	PO2026085198 RED DIAMOND UNIFORM & 001115794-0	\$40.94	\$0.00
EJ2026030052-311	03/18/2026	Jail Uniforms - Blanket from 15	CK0000415474-01	PO2026084535 ADAM C PARKS 111-2000697-2325	\$242.83	\$0.00

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EJ2026030052-323	03/18/2026	Jail Uniforms - Galls from 1593	CK0000415380-01	PO2026085196 GALLS PARENT HOLDINGS	034303646	\$537.22	\$0.00
EJ2026030052-345	03/18/2026	Jail Uniforms - Designs by Mich	CK0000415370-01	PO2026085200 DESIGNS BY MICHELE LLC	37676,37695,3770	\$140.00	\$0.00
001-0611-521003 Total:					\$3,627.49	\$0.00	
001-0611-526000 CONTRACT SERVICES							
EJ2026030002-429	03/04/2026	Contract Services Jail - Coshoc	CK0000414970-01	PO2026085128 COSHOCTON PUBLIC HEAL	FSO-16-1072	\$263.00	\$0.00
EJ2026030002-685	03/04/2026	Contract Services Jail - Sapphir	CK0000415105-01	PO2026084548 SAPPHIREHEALTH LLC	IN0006645	\$695.25	\$0.00
EJ2026030052-301	03/18/2026	Contact Services Jail - Blanket	CK0000415493-01	PO2026084542 SAPPHIREHEALTH LLC	IN0006763	\$85.75	\$0.00
EJ2026030052-303	03/18/2026	Contract Services Jail - Sapphir	CK0000415493-01	PO2026084548 SAPPHIREHEALTH LLC	IN0006763	\$609.50	\$0.00
EJ2026030052-337	03/18/2026	Contract Services Jail - Visual	CK0000415394-01	PO2026085130 VEIT LLC	24AR3358019	\$84.40	\$0.00
001-0611-526000 Total:					\$1,737.90	\$0.00	
001-0611-530000 Travel							
EJ2026030052-695	03/18/2026	Jail Travel - Blanket from 1593	CK0000415367-01	PO2026084537 CARD MEMBER SERVICE	Visa Florida 03112	\$183.47	\$0.00
001-0611-530000 Total:					\$183.47	\$0.00	
001-0611-540004 OTHER EXP-PRISONER MEDICAL							
EJ2026030002-687	03/04/2026	Prisoner Medical - Heritage He	CK0000415033-01	PO2025081697 HERITAGE HEALTH SOLUTI	INV11405	\$217.52	\$0.00
EJ2026030002-689	03/04/2026	Prisoner Medical - Coler from	CK0000414999-01	PO2026085124 COLER LONG TERM CARE	Arnold, Bassitt, Bo	\$190.96	\$0.00
EJ2026030002-691	03/04/2026	Prisoner Medical - Garcia from	CK0000415026-01	PO2026085122 GARCIA CLINICAL LABORA	75356	\$90.00	\$0.00
EJ2026030052-313	03/18/2026	Prisoner Medical - Garcia from	CK0000415401-01	PO2026085122 GARCIA CLINICAL LABORA	75756, 74577	\$154.50	\$0.00
EJ2026030052-317	03/18/2026	Prisoner Medical - McKesson fr	CK0000415438-01	PO2026085123 MCKESSON MEDICAL -SUR	25169823,2514289	\$50.27	\$0.00
EJ2026030052-331	03/18/2026	Prisoner Medical - Advanced C	CK0000415299-01	PO2026085257 ADVANCED CORRECTIONA	RINV-008941	\$13,868.68	\$0.00
001-0611-540004 Total:					\$14,571.93	\$0.00	
JAIL OPERATIONS Totals:					\$143,282.85	\$0.00	
001-0614-510200 Salaries							
PR2026030001-058	03/13/2026	Gross: 2026/03/13				\$2,540.80	\$0.00
PR2026030003-051	03/27/2026	Gross: 2026/03/27				\$2,546.36	\$0.00
001-0614-510200 Total:					\$5,087.16	\$0.00	
001-0614-511000 OPERS							
EJ2026030062-075	03/20/2026	Matching for OPERS LAW ENF	CK2026000106-05	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182968	\$459.88	\$0.00
EJ2026030062-093	03/20/2026	Matching for OPERS LAW ENF	CK2026000106-05	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183709	\$459.88	\$0.00
001-0614-511000 Total:					\$919.76	\$0.00	
001-0614-511300 HEALTH/LF/DENTAL INS							
EJ2026030005-098	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414895-01	Grant K. Daugherty	Inv_639074323064	\$0.00	\$2,470.72
EJ2026030001-011	03/04/2026	March 2026 Plan A from 15870	CK0000414895-01	Grant K. Daugherty	Inv_639074323064	\$2,470.72	\$0.00
EJ2026030006-095	03/04/2026	March 2026 Plan A from 15912	CK0000415149-02	Grant K. Daugherty	Inv_639077962669	\$2,470.72	\$0.00
001-0614-511300 Total:					\$4,941.44	\$2,470.72	
001-0614-511500 Medicare							
EJ2026030027-041	03/13/2026	Matching for MEDICARE (MED	CK2026000086-52	ELECTRONIC TRANSFER	Inv_184395	\$33.97	\$0.00
EJ2026030065-027	03/27/2026	Matching for MEDICARE (MED	CK2026000116-46	ELECTRONIC TRANSFER	Inv_185078	\$34.05	\$0.00
001-0614-511500 Total:					\$68.02	\$0.00	

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Commercial Vehicle Enforcement Totals:					\$11,016.38	\$2,470.72
001-0620-510100 SALARIES - OFFICIAL						
PR2026030001-008	03/13/2026	Gross: 2026/03/13			\$2,156.81	\$0.00
PR2026030003-011	03/27/2026	Gross: 2026/03/27			\$2,156.81	\$0.00
001-0620-510100 Total:					\$4,313.62	\$0.00
001-0620-510200 SALARIES - EMPLOYEES						
PR2026030001-018	03/13/2026	Gross: 2026/03/13			\$3,328.00	\$0.00
PR2026030003-015	03/27/2026	Gross: 2026/03/27			\$3,328.00	\$0.00
001-0620-510200 Total:					\$6,656.00	\$0.00
001-0620-511000 OPERS						
EJ2026030062-123	03/20/2026	Matching for OPERS PENSIO	CK2026000106-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$789.40	\$0.00
EJ2026030062-299	03/20/2026	Matching for OPERS PENSIO	CK2026000106-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$789.40	\$0.00
001-0620-511000 Total:					\$1,578.80	\$0.00
001-0620-511500 MEDICARE TAX-EMPLOYER						
EJ2026030027-037	03/13/2026	Matching for MEDICARE (MED	CK2026000086-08 ELECTRONIC TRANSFER	Inv_184395	\$73.14	\$0.00
EJ2026030065-113	03/27/2026	Matching for MEDICARE (MED	CK2026000116-11 ELECTRONIC TRANSFER	Inv_185078	\$73.14	\$0.00
001-0620-511500 Total:					\$146.28	\$0.00
RECORDER Totals:					\$12,694.70	\$0.00
001-0630-510200 SALARIES - EMPLOYEES						
PR2026030001-059	03/13/2026	Gross: 2026/03/13			\$17,592.99	\$0.00
PR2026030003-057	03/27/2026	Gross: 2026/03/27			\$17,592.99	\$0.00
001-0630-510200 Total:					\$35,185.98	\$0.00
001-0630-511000 OPERS						
EJ2026030062-157	03/20/2026	Matching for OPERS PENSIO	CK2026000106-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$2,463.02	\$0.00
EJ2026030062-329	03/20/2026	Matching for OPERS PENSIO	CK2026000106-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$2,463.02	\$0.00
001-0630-511000 Total:					\$4,926.04	\$0.00
001-0630-511500 MEDICARE TAX-EMPLOYER						
EJ2026030027-153	03/13/2026	Matching for MEDICARE (MED	CK2026000086-53 ELECTRONIC TRANSFER	Inv_184395	\$247.07	\$0.00
EJ2026030065-033	03/27/2026	Matching for MEDICARE (MED	CK2026000116-52 ELECTRONIC TRANSFER	Inv_185078	\$247.07	\$0.00
001-0630-511500 Total:					\$494.14	\$0.00
001-0630-521000 EQUIPMENT						
EJ2026030052-823	03/18/2026	equipment- amazon dvd writer	CK0000415313-01 PO2026085411 AMAZON CAPITAL SERVIC	1FNW-MPYC-TYK	\$20.89	\$0.00
001-0630-521000 Total:					\$20.89	\$0.00
001-0630-526000 CONTRACT SERVICE						
EJ2026030002-761	03/04/2026	VERIZON from 158778 - BILL	CK0000415127-01 PO2026084787 CELLCO PARTNERSHIP	6135962096	\$120.01	\$0.00
001-0630-526000 Total:					\$120.01	\$0.00

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PUBLIC DEFENDER Totals:					\$40,747.06	\$0.00
001-0710-580004 GRANT-SOIL & WATER CONSERVATN						
EJ2026030002-081	03/04/2026	Soil & Water Allocations from 1	CK0000414982-01	PO2026085181 COSHOCTON SOIL & WATE 2182026 #1	\$190,000.00	\$0.00
001-0710-580004 Total:					\$190,000.00	\$0.00
AGRICULTURE Totals:					\$190,000.00	\$0.00
001-0830-560000 CRIPPLED CHILDREN AID						
EJ2026030002-057	03/04/2026	Crippled Children fund from 15	CK0000415083-01	PO2025080796 TREASURER, STATE OF O 26201144 Decemb	\$1,068.58	\$0.00
001-0830-560000 Total:					\$1,068.58	\$0.00
OTHER HEALTH Totals:					\$1,068.58	\$0.00
001-0910-510100 SALARIES - OFFICIAL						
PR2026030001-035	03/13/2026	Gross: 2026/03/13			\$1,194.75	\$0.00
PR2026030003-034	03/27/2026	Gross: 2026/03/27			\$1,194.75	\$0.00
001-0910-510100 Total:					\$2,389.50	\$0.00
001-0910-510200 SALARIES - EMPLOYEES						
PR2026030001-013	03/13/2026	Gross: 2026/03/13			\$8,431.77	\$0.00
PR2026030003-072	03/27/2026	Gross: 2026/03/27			\$4,280.00	\$0.00
001-0910-510200 Total:					\$12,711.77	\$0.00
001-0910-511000 OPERS						
EJ2026030062-119	03/20/2026	Matching for OPERS PENSIO	CK2026000106-12	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182979	\$1,012.90	\$0.00
EJ2026030062-309	03/20/2026	Matching for OPERS PENSIO	CK2026000106-10	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183721	\$1,012.90	\$0.00
001-0910-511000 Total:					\$2,025.80	\$0.00
001-0910-511500 MEDICARE TAX-EMPLOYER						
EJ2026030027-105	03/13/2026	Matching for MEDICARE (MED	CK2026000086-13	ELECTRONIC TRANSFER Inv_184395	\$139.45	\$0.00
EJ2026030065-057	03/27/2026	Matching for MEDICARE (MED	CK2026000116-31	ELECTRONIC TRANSFER Inv_185078	\$79.25	\$0.00
001-0910-511500 Total:					\$218.70	\$0.00
001-0910-521000 EQUIPMENT						
EJ2026030002-749	03/04/2026	Copier Services from 158778 -	CK0000415022-01	PO2026084342 VEIT LLC 24AT3332939	\$291.53	\$0.00
EJ2026030017-002	03/06/2026	Void Pmt for Inv 24AR3254295	CK0000414371-01	PO2026084342 VISUAL EDGE IT INC 24AR3254295	\$0.00	\$277.15
EJ2026030018-001	03/06/2026	Copier Services from 159164 -	CK0000415159-01	PO2026084342 VEIT LLC 24AR3254295	\$277.15	\$0.00
001-0910-521000 Total:					\$568.68	\$277.15
001-0910-530000 TRAVEL						
EJ2026030002-753	03/04/2026	OSAVSC Spring Conference fr	CK0000415010-01	PO2026084346 TOWER ROCK HOTELS AN VETS	\$710.00	\$0.00
EJ2026030052-803	03/18/2026	Travel Expense from 159380 -	CK0000415581-01	PO2026084343 SHEARER, AARON 3/10/2026	\$115.28	\$0.00
001-0910-530000 Total:					\$825.28	\$0.00
001-0910-567000 RELIEF ALLOWANCE						
EJ2026030002-509	03/04/2026	Super Blanket from 158778 - BI	CK0000414979-01	PO2026085069 OHIO POWER COMPANY 777 1/2 S. 2nd St	\$450.43	\$0.00
EJ2026030002-511	03/04/2026	Super Blanket from 158778 - BI	CK0000414954-01	PO2026085069 STYX ACQUISITION LLC 18346734, 183671	\$1,159.89	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026030002-513	03/04/2026	Relief from 158778 - BILL RUN	CK0000414954-01	PO2025084150 STYX ACQUISITION LLC	1836729, 1837570	\$250.00	\$0.00
EJ2026030052-809	03/18/2026	Relief from 159380 - BILL RUN	CK0000415326-01	PO2025084150 STYX ACQUISITION LLC	Ref No- 1750680	\$200.00	\$0.00
EJ2026030052-811	03/18/2026	Super Blanket from 159380 - BI	CK0000415326-01	PO2026085069 STYX ACQUISITION LLC	Ref No- 1733618,	\$736.62	\$0.00
001-0910-567000 Total:						\$2,796.94	\$0.00
001-0910-567001 REL ALLOW MED TRANSPORTATION							
EJ2026030002-751	03/04/2026	Medical Transportation DAV Va	CK0000415111-01	PO2026084368 SEES, ROBBIN THOMAS	VETS	\$379.99	\$0.00
EJ2026030052-415	03/18/2026	CPT Medical Transportation fro	CK0000415349-01	PO2026084369 COSHOCTON COUNTY	3/10/2026	\$1,923.61	\$0.00
EJ2026030052-805	03/18/2026	Medical Transportation DAV Va	CK0000415501-01	PO2026084368 SEES, ROBBIN THOMAS	3/9/2026	\$120.00	\$0.00
EJ2026030052-807	03/18/2026	Medical Transportation DAV Va	CK0000415501-01	PO2026084368 SEES, ROBBIN THOMAS	3/10/2026	\$225.00	\$0.00
001-0910-567001 Total:						\$2,648.60	\$0.00
VETERAN'S RELIEF COMMISSION Totals:						\$24,185.27	\$277.15
001-1210-510200 SALARIES - EMPLOYEES							
PR2026030001-067	03/13/2026	Gross: 2026/03/13				\$4,664.00	\$0.00
PR2026030003-067	03/27/2026	Gross: 2026/03/27				\$4,664.00	\$0.00
001-1210-510200 Total:						\$9,328.00	\$0.00
001-1210-511000 OPERS							
EJ2026030062-125	03/20/2026	Matching for OPERS PENSIO	CK2026000106-44	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$652.96	\$0.00
EJ2026030062-339	03/20/2026	Matching for OPERS PENSIO	CK2026000106-41	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$652.96	\$0.00
001-1210-511000 Total:						\$1,305.92	\$0.00
001-1210-511500 MEDICARE TAX-EMPLOYER							
EJ2026030027-021	03/13/2026	Matching for MEDICARE (MED	CK2026000086-59	ELECTRONIC TRANSFER	Inv_184395	\$62.67	\$0.00
EJ2026030065-041	03/27/2026	Matching for MEDICARE (MED	CK2026000116-59	ELECTRONIC TRANSFER	Inv_185078	\$62.67	\$0.00
001-1210-511500 Total:						\$125.34	\$0.00
ENGINEER MAP DEPT Totals:						\$10,759.26	\$0.00
001-1410-511302 Health, Life, Dental Insurance							
EJ2026030005-040	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414888-01	Grant K. Daugherty	Inv_639074323065	\$0.00	\$46,693.58
EJ2026030005-106	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414926-01	Grant K. Daugherty	Inv_639074323064	\$0.00	\$117,480.04
EJ2026030001-003	03/04/2026	March 2026 Plan A from 15870	CK0000414926-01	Grant K. Daugherty	Inv_639074323064	\$117,480.04	\$0.00
EJ2026030001-069	03/04/2026	March 2026 Plan C from 15870	CK0000414888-01	Grant K. Daugherty	Inv_639074323065	\$46,693.58	\$0.00
EJ2026030006-075	03/04/2026	March 2026 Plan C from 15912	CK0000415149-33	Grant K. Daugherty	Inv_639077962669	\$46,693.58	\$0.00
EJ2026030006-085	03/04/2026	March 2026 Plan A from 15912	CK0000415149-01	Grant K. Daugherty	Inv_639077962669	\$122,246.96	\$0.00
EJC2026030002-001	03/09/2026	VIP18 To correct VIP05				\$0.00	\$4,766.92
EJC2026030003-001	03/09/2026	VIP19 Charged wrong account				\$0.00	\$4,766.92
001-1410-511302 Total:						\$333,114.16	\$173,707.46
INSURANCE Totals:						\$333,114.16	\$173,707.46
001-1510-500901 MISC TRANSFER OUT							
TR2026030001-001	03/16/2026	CJ 58, PG 567, 3/16/26	Transfer: CJ 58, PG 567, 3/16/26 - CJ 58, PG 567, 3/16/26			\$161,000.00	\$0.00
001-1510-500901 Total:						\$161,000.00	\$0.00

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001-1510-501501 ADVANCES - OUT						
AJ2026030001-001	03/09/2026	Res 2026-018, CJ 58, PG 553, Transfer: Res 2026-018, CJ 58, PG 553, 3/9/26 - Res 2026-018,			\$150,000.00	\$0.00
001-1510-501501 Total:					\$150,000.00	\$0.00
MISCELLANEOUS Totals:					\$311,000.00	\$0.00
Fund: 001 Total:					\$1,998,446.28	\$204,088.69
003-0100-510200 Salaries						
PR2026030001-063	03/13/2026	Gross: 2026/03/13			\$1,301.20	\$0.00
PR2026030003-061	03/27/2026	Gross: 2026/03/27			\$1,301.20	\$0.00
003-0100-510200 Total:					\$2,602.40	\$0.00
003-0100-511000 OPERS						
EJ2026030062-117	03/20/2026	Matching for OPERS PENSIO	CK2026000106-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$182.17	\$0.00
EJ2026030062-273	03/20/2026	Matching for OPERS PENSIO	CK2026000106-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$182.17	\$0.00
003-0100-511000 Total:					\$364.34	\$0.00
003-0100-511300 Health/LF/Dental Ins						
EJ2026030005-054	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414913-01 Grant K. Daugherty	Inv_639074323066	\$0.00	\$958.68
EJ2026030001-055	03/04/2026	March 2026 Plan C from 15870	CK0000414913-01 Grant K. Daugherty	Inv_639074323066	\$958.68	\$0.00
EJ2026030006-019	03/04/2026	March 2026 Plan C from 15912	CK0000415149-34 Grant K. Daugherty	Inv_639077962669	\$958.68	\$0.00
003-0100-511300 Total:					\$1,917.36	\$958.68
003-0100-511500 Medicare						
EJ2026030027-091	03/13/2026	Matching for MEDICARE (MED	CK2026000086-57 ELECTRONIC TRANSFER	Inv_184395	\$17.97	\$0.00
EJ2026030065-107	03/27/2026	Matching for MEDICARE (MED	CK2026000116-56 ELECTRONIC TRANSFER	Inv_185078	\$17.97	\$0.00
003-0100-511500 Total:					\$35.94	\$0.00
003-0100-526000 Contract Services Admin						
EJ2026030052-585	03/18/2026	Monthly Ins Fee from 159380 -	CK0000415407-01 PO2026084910 HEALTHEQUITY INC	9r6a8km	\$180.00	\$0.00
003-0100-526000 Total:					\$180.00	\$0.00
003-0100-526001 Contract Services Premiums						
EJ2026030055-001	03/16/2026	March Invoice from 0 - Prepay	CK2026000104-01 COUNTY EMPLOYEE BENEFITS CONSORT	3/16/2026	\$428,108.14	\$0.00
EJ2026030069-001	03/24/2026	April Invoice from 0 - Prepayme	CK2026000118-01 ANTHEM LIFE INSURANCE	3/24/2026	\$1,711.64	\$0.00
003-0100-526001 Total:					\$429,819.78	\$0.00
003-0100-540000 Other Expense						
EJ2026030032-001	03/11/2026	Wellness program Health Ins. p	CK2026000091-01 PO2026085192 THE HUNTINGTON NATION	February	\$419.88	\$0.00
003-0100-540000 Total:					\$419.88	\$0.00
FUNDDEPT: 0030100 Totals:					\$435,339.70	\$958.68
Fund: 003 Total:					\$435,339.70	\$958.68
009-0100-540000 Other Expense						
EJ2026030052-003	03/18/2026	Probation Copier 1720191 fro	CK0000415514-01 PO2026084785 U.S. BANK NATIONAL ASSO	576611487	\$224.62	\$0.00

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EJ2026030052-011	03/18/2026	February from 159380 - BILL	CK0000415298-01	PO2026084785 ALCOHOL MONITORING SY 368030	\$557.50	\$0.00
EJ2026030052-985	03/18/2026	250 Screens from 159380 - BIL	CK0000415484-01	PO2026085423 REDWOOD TOXICOLOGY L 869055	\$1,500.00	\$0.00
009-0100-540000 Total:					\$2,282.12	\$0.00
FUNDDEPT: 0090100 Totals:					\$2,282.12	\$0.00
Fund: 009 Total:					\$2,282.12	\$0.00
010-0100-510200 SALARIES - EMPLOYEES						
PR2026030001-074	03/13/2026	Gross: 2026/03/13			\$7,461.90	\$0.00
PR2026030003-087	03/27/2026	Gross: 2026/03/27			\$1,747.20	\$0.00
010-0100-510200 Total:					\$9,209.10	\$0.00
010-0100-511000 OPERS						
EJ2026030062-089	03/20/2026	Matching for OPERS LAW ENF	CK2026000106-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182968	\$634.11	\$0.00
EJ2026030062-091	03/20/2026	Matching for OPERS LAW ENF	CK2026000106-08	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183709	\$316.24	\$0.00
EJ2026030062-141	03/20/2026	Matching for OPERS PENSIO	CK2026000106-56	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182979	\$142.06	\$0.00
EJ2026030062-235	03/20/2026	Matching for OPERS PENSIO	CK2026000106-55	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183721	\$142.06	\$0.00
010-0100-511000 Total:					\$1,234.47	\$0.00
010-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026030027-151	03/13/2026	Matching for MEDICARE (MED	CK2026000086-64	ELECTRONIC TRANSFER Inv_184395	\$106.75	\$0.00
EJ2026030065-019	03/27/2026	Matching for MEDICARE (MED	CK2026000116-76	ELECTRONIC TRANSFER Inv_185078	\$23.88	\$0.00
010-0100-511500 Total:					\$130.63	\$0.00
010-0100-540000 OTHER EXPENSES						
EJ2026030002-247	03/04/2026	DK Others Co Maint from 1587	CK0000414969-01	PO2026084582 COSHOCTON COUNTY CO 301604 301602	\$277.21	\$0.00
EJ2026030002-299	03/04/2026	DK Others Hahns from 158778	CK0000415012-01	PO2026084583 HAHN OIL INC cp012148	\$368.66	\$0.00
EJ2026030052-339	03/18/2026	DK Others from 159380 - BILL	CK0000415394-01	PO2026084584 VEIT LLC 24AR3353017	\$48.62	\$0.00
EJ2026030052-725	03/18/2026	DK Others AT T from 159380 -	CK0000415319-01	PO2026084581 AT&T MOBILITY II LLC 287333855869x02	\$82.85	\$0.00
EJ2026030052-727	03/18/2026	DK Others from 159380 - BILL	CK0000415292-01	PO2026084584 A-1 VET CARE 177418	\$261.00	\$0.00
EJ2026030052-793	03/18/2026	2025 OSU CANINE RESEARC	CK0000415452-01	PO2026085435 THE OHIO STATE UNIVERSI #1	\$999.10	\$0.00
010-0100-540000 Total:					\$2,037.44	\$0.00
Dog & Kennel Totals:					\$12,611.64	\$0.00
010-0200-511000 OPERS						
EJ2026030062-195	03/20/2026	Matching for OPERS PENSIO	CK2026000106-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182979	\$268.16	\$0.00
010-0200-511000 Total:					\$268.16	\$0.00
010-0200-511300 Insurance						
EJ2026030005-094	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414925-01	Grant K. Daugherty Inv_639074323064	\$0.00	\$83.72
EJ2026030001-015	03/04/2026	March 2026 Plan A from 15870	CK0000414925-01	Grant K. Daugherty Inv_639074323064	\$83.72	\$0.00
EJ2026030006-027	03/04/2026	March 2026 Plan A from 15912	CK0000415149-04	Grant K. Daugherty Inv_639077962669	\$83.72	\$0.00
010-0200-511300 Total:					\$167.44	\$83.72
010-0200-540000 Other Expense						
EJ2026030007-001	03/04/2026	TRAVEL D & K from 159127 -	CK0000415150-01	PO2026085344 OPPHILE, JACKIE TRAVEL D&K	\$52.41	\$0.00

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010-0200-540000 Total:					\$52.41	\$0.00
Auditor Dog & Kennel Totals:					\$488.01	\$83.72
Fund: 010 Total:					\$13,099.65	\$83.72
011-0100-526000 CONTRACT SERVICES						
EJ2026030002-747	03/04/2026	Contract Services from 158778	CK0000415046-01	PO2025081824 NEUMO RECORDS LLC INV-12574	\$537.75	\$0.00
EJ2026030052-979	03/18/2026	Contract Services from 159380	CK0000415297-01	PO2026085244 ACCESS INFORMATION HO 12063232	\$366.81	\$0.00
011-0100-526000 Total:					\$904.56	\$0.00
FUNDDEPT: 0110100 Totals:					\$904.56	\$0.00
Fund: 011 Total:					\$904.56	\$0.00
012-0100-510100 Salaries- Official						
PR2026030001-089	03/13/2026	Gross: 2026/03/13			\$370.37	\$0.00
PR2026030003-088	03/27/2026	Gross: 2026/03/27			\$370.37	\$0.00
012-0100-510100 Total:					\$740.74	\$0.00
012-0100-510200 SALARIES - EMPLOYEES						
PR2026030001-071	03/13/2026	Gross: 2026/03/13			\$5,500.00	\$0.00
PR2026030003-069	03/27/2026	Gross: 2026/03/27			\$5,500.00	\$0.00
012-0100-510200 Total:					\$11,000.00	\$0.00
012-0100-511000 OPERS						
EJ2026030062-185	03/20/2026	Matching for OPERS PENSIO	CK2026000106-45	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182979	\$902.70	\$0.00
EJ2026030062-231	03/20/2026	Matching for OPERS PENSIO	CK2026000106-42	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183721	\$821.85	\$0.00
012-0100-511000 Total:					\$1,724.55	\$0.00
012-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026030005-104	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414919-01	Grant K. Daugherty Inv_639074323064	\$0.00	\$5,096.68
EJ2026030001-005	03/04/2026	March 2026 Plan A from 15870	CK0000414919-01	Grant K. Daugherty Inv_639074323064	\$5,096.68	\$0.00
EJ2026030006-059	03/04/2026	March 2026 Plan A from 15912	CK0000415149-03	Grant K. Daugherty Inv_639077962669	\$5,096.68	\$0.00
012-0100-511300 Total:					\$10,193.36	\$5,096.68
012-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026030027-059	03/13/2026	Matching for MEDICARE (MED	CK2026000086-61	ELECTRONIC TRANSFER Inv_184395	\$79.08	\$0.00
EJ2026030065-109	03/27/2026	Matching for MEDICARE (MED	CK2026000116-60	ELECTRONIC TRANSFER Inv_185078	\$79.08	\$0.00
012-0100-511500 Total:					\$158.16	\$0.00
012-0100-520000 SUPPLIES						
EJ2026030052-819	03/18/2026	office supplies from 159380 - B	CK0000415321-01	PO2026085325 AMAZON.COM SALES INC 1GXV-PQQ4-K4M	\$168.36	\$0.00
012-0100-520000 Total:					\$168.36	\$0.00
012-0100-521000 EQUIPMENT						
EJ2026030052-025	03/18/2026	2 computers for Title from 1593	CK0000415351-01	PO2026085190 CDW GOVERNMENT INC AH8Y12F	\$1,547.66	\$0.00
012-0100-521000 Total:					\$1,547.66	\$0.00

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012-0100-540000 OTHER EXPENSES						
EJ2026030002-489	03/04/2026	2026 OCCA fees 1/2 half from	CK0000415081-01	PO2026085185 OHIO CLERK OF COURTS A 1/29/2026	\$1,197.90	\$0.00
012-0100-540000 Total:					\$1,197.90	\$0.00
FUNDDEPT: 0120100 Totals:					\$26,730.73	\$5,096.68
Fund: 012 Total:					\$26,730.73	\$5,096.68
015-0100-540000 OTHER EXPENSES						
EJ2026030002-555	03/04/2026	indigent guardianship fees from	CK0000414960-01	PO2026085075 BRATTON LAW LLC 1529-1530-1531	\$341.40	\$0.00
EJ2026030002-567	03/04/2026	indigent guardianship fees from	CK0000415050-01	PO2026085225 MARMET, MELINDA 20252022	\$183.10	\$0.00
EJ2026030052-671	03/18/2026	indigent guardianship fees from	CK0000415330-01	PO2026085224 BRATTON LAW LLC IndGuardFees	\$508.58	\$0.00
EJ2026030052-673	03/18/2026	indigent guardianship fees from	CK0000415330-01	PO2026085075 BRATTON LAW LLC IndGuardFees	\$627.14	\$0.00
015-0100-540000 Total:					\$1,660.22	\$0.00
FUNDDEPT: 0150100 Totals:					\$1,660.22	\$0.00
Fund: 015 Total:					\$1,660.22	\$0.00
017-0100-521000 EQUIPMENT						
EJ2026030052-019	03/18/2026	AI3K1N, AI3F3B from 159380 -	CK0000415351-01	PO2026085288 CDW GOVERNMENT INC AI3K1N, AI3F3B	\$7,618.29	\$0.00
017-0100-521000 Total:					\$7,618.29	\$0.00
FUNDDEPT: 0170100 Totals:					\$7,618.29	\$0.00
Fund: 017 Total:					\$7,618.29	\$0.00
019-0100-510200 SALARIES						
PR2026030001-053	03/13/2026	Gross: 2026/03/13			\$1,303.26	\$0.00
PR2026030003-055	03/27/2026	Gross: 2026/03/27			\$1,303.26	\$0.00
019-0100-510200 Total:					\$2,606.52	\$0.00
019-0100-511000 OPERS						
EJ2026030062-025	03/20/2026	Matching for OPERS HEALTH	CK2026000106-14	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182991	\$182.46	\$0.00
EJ2026030062-037	03/20/2026	Matching for OPERS HEALTH	CK2026000106-12	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183732	\$182.46	\$0.00
019-0100-511000 Total:					\$364.92	\$0.00
019-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026030005-100	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414917-01	Grant K. Daugherty Inv_639074323064	\$0.00	\$25.90
EJ2026030001-009	03/04/2026	March 2026 Plan A from 15870	CK0000414917-01	Grant K. Daugherty Inv_639074323064	\$25.90	\$0.00
EJ2026030006-045	03/04/2026	March 2026 Plan A from 15912	CK0000415149-05	Grant K. Daugherty Inv_639077962669	\$25.90	\$0.00
019-0100-511300 Total:					\$51.80	\$25.90
019-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026030027-149	03/13/2026	Matching for MEDICARE (MED	CK2026000086-51	ELECTRONIC TRANSFER Inv_184395	\$18.88	\$0.00
EJ2026030065-047	03/27/2026	Matching for MEDICARE (MED	CK2026000116-50	ELECTRONIC TRANSFER Inv_185078	\$18.87	\$0.00
019-0100-511500 Total:					\$37.75	\$0.00
019-0100-520000 OFFICE SUPPLIES - PRENATAL						

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EJ2026030002-147	03/04/2026	SUPER - Office Supplies Prena	CK0000415068-01	PO2026084951 PNC BANK NATIONAL ASS 6350	\$2.99	\$0.00
019-0100-520000 Total:					\$2.99	\$0.00
019-0100-526000 CONTRACT SERVICES						
EJ2026030002-159	03/04/2026	Knox-Poorman Contract Prenat	CK0000415044-01	PO2026084953 KNOX COMMUNITY HOSPIT 9873	\$2,000.00	\$0.00
EJ2026030052-263	03/18/2026	GF-Copier Prints Prenatal from	CK0000415375-01	PO2026084954 GORDON FLESCH COMPA IN15532743	\$33.41	\$0.00
019-0100-526000 Total:					\$2,033.41	\$0.00
FY26 Prenatal Totals:					\$5,097.39	\$25.90
019-0200-510200 SALARIES						
PR2026030001-057	03/13/2026	Gross: 2026/03/13			\$1,166.37	\$0.00
PR2026030003-052	03/27/2026	Gross: 2026/03/27			\$1,166.37	\$0.00
019-0200-510200 Total:					\$2,332.74	\$0.00
019-0200-511000 OPERS						
EJ2026030062-041	03/20/2026	Matching for OPERS HEALTH	CK2026000106-13	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182991	\$163.29	\$0.00
EJ2026030062-057	03/20/2026	Matching for OPERS HEALTH	CK2026000106-13	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183732	\$163.29	\$0.00
019-0200-511000 Total:					\$326.58	\$0.00
019-0200-511300 Health/Life/Dental Insurance						
EJ2026030005-096	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414924-01	Grant K. Daugherty Inv_639074323064	\$0.00	\$25.90
EJ2026030001-013	03/04/2026	March 2026 Plan A from 15870	CK0000414924-01	Grant K. Daugherty Inv_639074323064	\$25.90	\$0.00
EJ2026030006-005	03/04/2026	March 2026 Plan A from 15912	CK0000415149-06	Grant K. Daugherty Inv_639077962669	\$25.90	\$0.00
019-0200-511300 Total:					\$51.80	\$25.90
019-0200-511500 MEDICARE TAX- EMPLOYER						
EJ2026030027-115	03/13/2026	Matching for MEDICARE (MED	CK2026000086-48	ELECTRONIC TRANSFER Inv_184395	\$16.91	\$0.00
EJ2026030065-135	03/27/2026	Matching for MEDICARE (MED	CK2026000116-48	ELECTRONIC TRANSFER Inv_185078	\$16.91	\$0.00
019-0200-511500 Total:					\$33.82	\$0.00
019-0200-520000 Office Supplies- CH						
EJ2026030002-137	03/04/2026	SUPER - Office Supplies CH fr	CK0000415068-01	PO2026084958 PNC BANK NATIONAL ASS 6350	\$2.99	\$0.00
019-0200-520000 Total:					\$2.99	\$0.00
019-0200-520001 Medical Supplies- CH						
EJ2026030002-149	03/04/2026	SUPER - Medical Supplies CH	CK0000415115-01	PO2026084959 TAMARAC MEDICAL INC 131568	\$14.95	\$0.00
019-0200-520001 Total:					\$14.95	\$0.00
019-0200-526000 Contract Services						
EJ2026030052-261	03/18/2026	GF-Copier Prints CH from 1593	CK0000415375-01	PO2026084960 GORDON FLESCH COMPA IN15532743	\$33.42	\$0.00
019-0200-526000 Total:					\$33.42	\$0.00
FY26 Child Health Totals:					\$2,796.30	\$25.90
019-0300-510200 Salaries						
PR2026030001-056	03/13/2026	Gross: 2026/03/13			\$689.43	\$0.00
PR2026030003-054	03/27/2026	Gross: 2026/03/27			\$689.43	\$0.00

Expense Audit Trail Report
From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0300-510200 Total:					\$1,378.86	\$0.00
019-0300-511000 OPERS						
EJ2026030062-031	03/20/2026	Matching for OPERS HEALTH	CK2026000106-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183732	\$96.51	\$0.00
EJ2026030062-065	03/20/2026	Matching for OPERS HEALTH	CK2026000106-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182991	\$96.51	\$0.00
019-0300-511000 Total:					\$193.02	\$0.00
019-0300-511500 Medicare Tax- Employer						
EJ2026030027-117	03/13/2026	Matching for MEDICARE (MED	CK2026000086-47 ELECTRONIC TRANSFER	Inv_184395	\$9.98	\$0.00
EJ2026030065-093	03/27/2026	Matching for MEDICARE (MED	CK2026000116-51 ELECTRONIC TRANSFER	Inv_185078	\$9.98	\$0.00
019-0300-511500 Total:					\$19.96	\$0.00
019-0300-520000 Office Supplies- AH						
EJ2026030002-143	03/04/2026	SUPER - Office Supplies AH fr	CK0000415068-01 PO2026084964 PNC BANK NATIONAL ASS	6350	\$2.99	\$0.00
019-0300-520000 Total:					\$2.99	\$0.00
019-0300-520001 Medical Supplies- AH						
EJ2026030002-151	03/04/2026	SUPER - Medical Supplies AH	CK0000415108-01 PO2026084965 SANOFI PASTEUR INC	7143409992	\$402.82	\$0.00
EJ2026030002-153	03/04/2026	SUPER - Medical Supplies AH	CK0000415108-01 PO2026084965 SANOFI PASTEUR INC	7143774079	\$557.99	\$0.00
EJ2026030002-155	03/04/2026	SUPER - Medical Supplies AH	CK0000415108-01 PO2026084965 SANOFI PASTEUR INC	7143404972	\$743.99	\$0.00
EJ2026030052-293	03/18/2026	SUPER - Medical Supplies AH	CK0000415430-01 PO2026084965 LABORATORY CORPORATI	86381284	\$541.39	\$0.00
019-0300-520001 Total:					\$2,246.19	\$0.00
019-0300-530000 Travel/Training						
EJ2026030052-281	03/18/2026	SUPER - Travel/Training AH fr	CK0000415538-01 PO2026084967 THOMPSON, DENISE	022820260228202	\$2.90	\$0.00
019-0300-530000 Total:					\$2.90	\$0.00
Adult Health Totals:					\$3,843.92	\$0.00
019-0500-510200 Salaries						
PR2026030001-055	03/13/2026	Gross: 2026/03/13			\$522.88	\$0.00
PR2026030003-056	03/27/2026	Gross: 2026/03/27			\$522.88	\$0.00
019-0500-510200 Total:					\$1,045.76	\$0.00
019-0500-511000 OPERS						
EJ2026030062-051	03/20/2026	Matching for OPERS HEALTH	CK2026000106-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182991	\$73.21	\$0.00
EJ2026030062-055	03/20/2026	Matching for OPERS HEALTH	CK2026000106-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183732	\$73.21	\$0.00
019-0500-511000 Total:					\$146.42	\$0.00
019-0500-511500 Medicare Tax- Employer						
EJ2026030027-119	03/13/2026	Matching for MEDICARE (MED	CK2026000086-50 ELECTRONIC TRANSFER	Inv_184395	\$7.58	\$0.00
EJ2026030065-131	03/27/2026	Matching for MEDICARE (MED	CK2026000116-49 ELECTRONIC TRANSFER	Inv_185078	\$7.58	\$0.00
019-0500-511500 Total:					\$15.16	\$0.00
019-0500-540000 Other Expense						
EJ2026030052-275	03/18/2026	SUPER - Travel/Training GV26	CK0000415539-01 PO2026085412 VIROSTKO, ALISHIA	022820260228202	\$22.10	\$0.00
019-0500-540000 Total:					\$22.10	\$0.00

Expense Audit Trail Report
From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
GVO26 Grant Totals:					\$1,229.44	\$0.00
Fund: 019 Total:					<u>\$12,967.05</u>	<u>\$51.80</u>
020-0100-510200 SALARIES - EMPLOYEES						
PR2026030001-047	03/13/2026	Gross: 2026/03/13			\$10,698.45	\$0.00
PR2026030003-042	03/27/2026	Gross: 2026/03/27			\$9,216.55	\$0.00
020-0100-510200 Total:					\$19,915.00	\$0.00
020-0100-511000 OPERS						
EJ2026030062-005	03/20/2026	3/20/2026 Health matching adj	CK2026000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	3/20/2026 Health	\$0.01	\$0.00
EJ2026030062-023	03/20/2026	Matching for OPERS HEALTH	CK2026000106-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182991	\$1,529.70	\$0.00
EJ2026030062-029	03/20/2026	Matching for OPERS HEALTH	CK2026000106-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183732	\$1,529.70	\$0.00
020-0100-511000 Total:					\$3,059.41	\$0.00
020-0100-511300 Health/Life/Dental Insurance						
EJ2026030005-046	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414929-01 Grant K. Daugherty	Inv_639074323066	\$0.00	\$1,822.77
EJ2026030005-102	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414902-01 Grant K. Daugherty	Inv_639074323064	\$0.00	\$3,992.47
EJ2026030001-007	03/04/2026	March 2026 Plan A from 15870	CK0000414902-01 Grant K. Daugherty	Inv_639074323064	\$3,992.47	\$0.00
EJ2026030001-063	03/04/2026	March 2026 Plan C from 15870	CK0000414929-01 Grant K. Daugherty	Inv_639074323066	\$1,822.77	\$0.00
EJ2026030006-015	03/04/2026	March 2026 Plan C from 15912	CK0000415149-35 Grant K. Daugherty	Inv_639077962669	\$1,822.77	\$0.00
EJ2026030006-061	03/04/2026	March 2026 Plan A from 15912	CK0000415149-08 Grant K. Daugherty	Inv_639077962669	\$3,992.47	\$0.00
020-0100-511300 Total:					\$11,630.48	\$5,815.24
020-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026030027-145	03/13/2026	Matching for MEDICARE (MED	CK2026000086-41 ELECTRONIC TRANSFER	Inv_184395	\$153.26	\$0.00
EJ2026030065-157	03/27/2026	Matching for MEDICARE (MED	CK2026000116-37 ELECTRONIC TRANSFER	Inv_185078	\$130.40	\$0.00
020-0100-511500 Total:					\$283.66	\$0.00
020-0100-520000 OFFICE SUPPLIES						
EJ2026030002-135	03/04/2026	SUPER - Office Supplies DH fr	CK0000415068-01 PO2026084971 PNC BANK NATIONAL ASS	6350	\$44.85	\$0.00
EJ2026030052-267	03/18/2026	SUPER - Office Supplies DH fr	CK0000415310-01 PO2026084971 AMAZON CAPITAL SERVIC	1VKW-RX74-199R	\$138.01	\$0.00
EJ2026030052-269	03/18/2026	SUPER - Office Supplies DH fr	CK0000415317-01 PO2026084971 AMAZON CAPITAL SERVIC	1VKW-RX74-199R	\$41.47	\$0.00
EJ2026030052-271	03/18/2026	SUPER - Office Supplies DH fr	CK0000415318-01 PO2026084971 AMAZON CAPITAL SERVIC	1VKW-RX74-199R	\$11.96	\$0.00
020-0100-520000 Total:					\$236.29	\$0.00
020-0100-526000 CONTRACT SERVICES						
EJ2026030002-161	03/04/2026	GF Lease-Copier Lease DH fro	CK0000415023-01 PO2026084973 GORDON FLESCH COMPA	I535653	\$336.17	\$0.00
EJ2026030002-165	03/04/2026	GF-Copier Prints DH from 1587	CK0000415008-01 PO2026084972 GORDON FLESCH COMPA	IN15510881	\$16.87	\$0.00
EJ2026030052-265	03/18/2026	GF-Copier Prints DH from 1593	CK0000415375-01 PO2026084972 GORDON FLESCH COMPA	IN15521413	\$107.39	\$0.00
020-0100-526000 Total:					\$460.43	\$0.00
020-0100-530000 TRAVEL						
EJ2026030052-273	03/18/2026	Travel/Training DH from 15938	CK0000415544-01 PO2026084975 SHROYER, NICOLE	022820260228202	\$12.18	\$0.00
020-0100-530000 Total:					\$12.18	\$0.00
020-0100-540000 OTHER EXPENSE						

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026030002-139	03/04/2026	SUPER - Other Exp-Rabies fro	CK0000415068-01	PO2026084983 PNC BANK NATIONAL ASS 6350	\$20.96	\$0.00
EJ2026030052-243	03/18/2026	SUPER - Other Exp-Rabies fro	CK0000415545-01	PO2026084983 HALL, MARIA 022820260228202	\$13.28	\$0.00
EJ2026030052-245	03/18/2026	SUPER - Other Exp-Body Art &	CK0000415545-01	PO2026084984 HALL, MARIA 022820260228202	\$69.60	\$0.00
EJ2026030052-295	03/18/2026	SUPER - Other Exp-Dues & M	CK0000415467-01	PO2026084978 OHIO PUBLIC HEALTH ASS 030920260309202	\$200.00	\$0.00
EJ2026030052-297	03/18/2026	SUPER - Other Exp-Rabies fro	CK0000415311-01	PO2026084983 AMAZON CAPITAL SERVIC 1VKW-RX74-199R	\$95.18	\$0.00
020-0100-540000 Total:					\$399.02	\$0.00
020-0100-540001 EXPENSE BOARD MEMBERS						
EJ2026030002-141	03/04/2026	SUPER - BOH Expenses DH fr	CK0000415068-01	PO2026084990 PNC BANK NATIONAL ASS 6350	\$28.46	\$0.00
020-0100-540001 Total:					\$28.46	\$0.00
District Health Totals:					\$36,024.93	\$5,815.24
020-0110-526000 Contract Services						
EJ2026030052-285	03/18/2026	SUPER - Contract Services Plu	CK0000415529-01	PO2026084991 ZANESVILLE-MUSKINGUM 2026-1	\$698.94	\$0.00
020-0110-526000 Total:					\$698.94	\$0.00
020-0110-540000 Other Expense						
EJ2026030002-131	03/04/2026	SUPER - Other Exp Plumbing f	CK0000415068-01	PO2026084992 PNC BANK NATIONAL ASS 6350	\$134.23	\$0.00
020-0110-540000 Total:					\$134.23	\$0.00
FUNDDEPT: 0200110 Totals:					\$833.17	\$0.00
020-0801-510200 Salaries						
PR2026030001-046	03/13/2026	Gross: 2026/03/13			\$1,720.12	\$0.00
PR2026030003-043	03/27/2026	Gross: 2026/03/27			\$1,720.12	\$0.00
020-0801-510200 Total:					\$3,440.24	\$0.00
020-0801-511000 OPERS						
EJ2026030062-039	03/20/2026	Matching for OPERS HEALTH	CK2026000106-07	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182991	\$240.82	\$0.00
EJ2026030062-047	03/20/2026	Matching for OPERS HEALTH	CK2026000106-08	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183732	\$240.82	\$0.00
020-0801-511000 Total:					\$481.64	\$0.00
020-0801-511300 Health/Life/Dental						
EJ2026030005-020	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414909-01	Grant K. Daugherty Inv_639074323066	\$0.00	\$394.90
EJ2026030005-082	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414904-01	Grant K. Daugherty Inv_639074323064	\$0.00	\$1,843.93
EJ2026030001-027	03/04/2026	March 2026 Plan A from 15870	CK0000414904-01	Grant K. Daugherty Inv_639074323064	\$1,843.93	\$0.00
EJ2026030001-089	03/04/2026	March 2026 Plan C from 15870	CK0000414909-01	Grant K. Daugherty Inv_639074323066	\$394.90	\$0.00
EJ2026030006-025	03/04/2026	March 2026 Plan A from 15912	CK0000415149-09	Grant K. Daugherty Inv_639077962669	\$1,843.93	\$0.00
EJ2026030006-053	03/04/2026	March 2026 Plan C from 15912	CK0000415149-36	Grant K. Daugherty Inv_639077962669	\$394.90	\$0.00
020-0801-511300 Total:					\$4,477.66	\$2,238.83
020-0801-511500 Medicare						
EJ2026030027-003	03/13/2026	Matching for MEDICARE (MED	CK2026000086-40	ELECTRONIC TRANSFER Inv_184395	\$22.67	\$0.00
EJ2026030065-073	03/27/2026	Matching for MEDICARE (MED	CK2026000116-38	ELECTRONIC TRANSFER Inv_185078	\$22.67	\$0.00
020-0801-511500 Total:					\$45.34	\$0.00
020-0801-520000 ODC						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026030002-167	03/04/2026	SUPER - WF23 ODC Travel/Tr	CK0000414936-01	PO2026084996 ASSOCIATION OF OHIO HE	12215	\$110.00	\$0.00
020-0801-520000 Total:					\$110.00	\$0.00	
020-0801-540000 Other Expense							
EJ2026030002-129	03/04/2026	SUPER - WF23 Accreditation	CK0000415068-01	PO2026084999 PNC BANK NATIONAL ASS	6350	\$509.66	\$0.00
EJ2026030002-133	03/04/2026	SUPER - WF23 Accreditation	CK0000415068-01	PO2026084999 PNC BANK NATIONAL ASS	6350	\$185.22	\$0.00
020-0801-540000 Total:					\$694.88	\$0.00	
Workforce Dev 23 Totals:					\$9,249.76	\$2,238.83	
Fund: 020 Total:					\$46,107.86	\$8,054.07	
021-0100-510200 SALARIES - EMPLOYEES							
PR2026030001-025	03/13/2026	Gross: 2026/03/13				\$156.04	\$0.00
PR2026030003-022	03/27/2026	Gross: 2026/03/27				\$156.04	\$0.00
021-0100-510200 Total:					\$312.08	\$0.00	
021-0100-511000 OPERS							
EJ2026030062-015	03/20/2026	Matching for OPERS HEALTH	CK2026000106-03	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182991	\$21.84	\$0.00
EJ2026030062-043	03/20/2026	Matching for OPERS HEALTH	CK2026000106-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183732	\$21.84	\$0.00
021-0100-511000 Total:					\$43.68	\$0.00	
021-0100-511500 MEDICARE TAX-EMPLOYER							
EJ2026030027-157	03/13/2026	Matching for MEDICARE (MED	CK2026000086-19	ELECTRONIC TRANSFER	Inv_184395	\$2.09	\$0.00
EJ2026030065-031	03/27/2026	Matching for MEDICARE (MED	CK2026000116-21	ELECTRONIC TRANSFER	Inv_185078	\$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	
022-0100-510200 SALARIES - EMPLOYEES							
PR2026030001-049	03/13/2026	Gross: 2026/03/13				\$6,282.70	\$0.00
PR2026030003-048	03/27/2026	Gross: 2026/03/27				\$6,282.70	\$0.00
022-0100-510200 Total:					\$12,565.40	\$0.00	
022-0100-511000 OPERS							
EJ2026030062-021	03/20/2026	Matching for OPERS HEALTH	CK2026000106-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182991	\$879.58	\$0.00
EJ2026030062-061	03/20/2026	Matching for OPERS HEALTH	CK2026000106-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183732	\$879.58	\$0.00
022-0100-511000 Total:					\$1,759.16	\$0.00	
022-0100-511300 Health/Life/Dental Insurance							
EJ2026030005-048	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414893-01	Grant K. Daugherty	Inv_639074323066	\$0.00	\$658.08
EJ2026030005-066	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414911-01	Grant K. Daugherty	Inv_639074323064	\$0.00	\$456.51
EJ2026030001-043	03/04/2026	March 2026 Plan A from 15870	CK0000414911-01	Grant K. Daugherty	Inv_639074323064	\$456.51	\$0.00
EJ2026030001-061	03/04/2026	March 2026 Plan C from 15870	CK0000414893-01	Grant K. Daugherty	Inv_639074323066	\$658.08	\$0.00
EJ2026030006-047	03/04/2026	March 2026 Plan C from 15912	CK0000415149-37	Grant K. Daugherty	Inv_639077962669	\$658.08	\$0.00
EJ2026030006-051	03/04/2026	March 2026 Plan A from 15912	CK0000415149-10	Grant K. Daugherty	Inv_639077962669	\$456.51	\$0.00

Expense Audit Trail Report
From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
022-0100-511300 Total:					\$2,229.18	\$1,114.59
022-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026030027-097	03/13/2026	Matching for MEDICARE (MED	CK2026000086-43	ELECTRONIC TRANSFER	Inv_184395	\$87.96 \$0.00
EJ2026030065-123	03/27/2026	Matching for MEDICARE (MED	CK2026000116-43	ELECTRONIC TRANSFER	Inv_185078	\$87.96 \$0.00
022-0100-511500 Total:					\$175.92	\$0.00
022-0100-520000 Other Direct Costs						
EJ2026030002-145	03/04/2026	SUPER - ODC After Hrs Breast	CK0000415068-01	PO2026085030 PNC BANK NATIONAL ASS	6350	\$411.36 \$0.00
EJ2026030052-299	03/18/2026	SUPER - ODC Office Supplies	CK0000415309-01	PO2026085028 AMAZON CAPITAL SERVIC	1DWN-V9R1-GDJ	\$253.95 \$0.00
022-0100-520000 Total:					\$665.31	\$0.00
022-0100-521000 Equipment						
EJ2026030052-021	03/18/2026	SUPER - ODC Equipment WIC	CK0000415351-01	PO2026085078 CDW GOVERNMENT INC	AI1IW5E	\$2,213.62 \$0.00
022-0100-521000 Total:					\$2,213.62	\$0.00
022-0100-526000 Contract Services						
EJ2026030052-287	03/18/2026	Contract Services (Prime Healt	CK0000415477-01	PO2026085239 PRIME HEALTHCARE FOUN	1021	\$341.25 \$0.00
022-0100-526000 Total:					\$341.25	\$0.00
FY26 WIC Totals:					\$19,949.84	\$1,114.59
Fund: 022 Total:					\$19,949.84	\$1,114.59
024-0100-510200 SALARIES - EMPLOYEES						
PR2026030001-020	03/13/2026	Gross: 2026/03/13			\$847.86	\$0.00
PR2026030003-021	03/27/2026	Gross: 2026/03/27			\$847.86	\$0.00
024-0100-510200 Total:					\$1,695.72	\$0.00
024-0100-511000 OPERS						
EJ2026030062-063	03/20/2026	Matching for OPERS HEALTH	CK2026000106-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182991	\$118.70 \$0.00
EJ2026030062-067	03/20/2026	Matching for OPERS HEALTH	CK2026000106-03	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183732	\$118.70 \$0.00
024-0100-511000 Total:					\$237.40	\$0.00
024-0100-511300 Health/Life/Dental						
EJ2026030005-028	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414879-01	Grant K. Daugherty	Inv_639074323066	\$0.00 \$1,052.47
EJ2026030005-088	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414906-01	Grant K. Daugherty	Inv_639074323064	\$0.00 \$617.69
EJ2026030001-021	03/04/2026	March 2026 Plan A from 15870	CK0000414906-01	Grant K. Daugherty	Inv_639074323064	\$617.69 \$0.00
EJ2026030001-081	03/04/2026	March 2026 Plan C from 15870	CK0000414879-01	Grant K. Daugherty	Inv_639074323066	\$1,052.47 \$0.00
EJ2026030006-017	03/04/2026	March 2026 Plan A from 15912	CK0000415149-11	Grant K. Daugherty	Inv_639077962669	\$617.69 \$0.00
EJ2026030006-037	03/04/2026	March 2026 Plan C from 15912	CK0000415149-38	Grant K. Daugherty	Inv_639077962669	\$1,052.47 \$0.00
024-0100-511300 Total:					\$3,340.32	\$1,670.16
024-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026030027-027	03/13/2026	Matching for MEDICARE (MED	CK2026000086-21	ELECTRONIC TRANSFER	Inv_184395	\$11.44 \$0.00
EJ2026030065-111	03/27/2026	Matching for MEDICARE (MED	CK2026000116-18	ELECTRONIC TRANSFER	Inv_185078	\$11.44 \$0.00
024-0100-511500 Total:					\$22.88	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
024-0100-526000 CONTRACT SERVICES						
EJ2026030052-277	03/18/2026	Lab Testing Water from 15938	CK0000415486-01	PO2026085035 REAM & HAAGER LABORAT 4472405	\$510.00	\$0.00
EJ2026030052-279	03/18/2026	Lab Testing Water from 15938	CK0000415486-01	PO2026085035 REAM & HAAGER LABORAT 4474165	\$540.00	\$0.00
024-0100-526000 Total:					\$1,050.00	\$0.00
024-0100-540000 Other Expense						
EJ2026030052-253	03/18/2026	SUPER - OE Travel Reimb Wat	CK0000415543-01	PO2026085037 ELSON, OLIVIA 022820260228202	\$25.81	\$0.00
EJ2026030052-259	03/18/2026	SUPER - OE Travel Reimb Wat	CK0000415542-01	PO2026085037 FANNING, ZACH 022820260228202	\$151.09	\$0.00
024-0100-540000 Total:					\$176.90	\$0.00
FUNDDEPT: 0240100 Totals:					\$6,523.22	\$1,670.16
Fund: 024 Total:					\$6,523.22	\$1,670.16
026-0100-510200 Salaries						
PR2026030001-024	03/13/2026	Gross: 2026/03/13			\$200.14	\$0.00
PR2026030003-017	03/27/2026	Gross: 2026/03/27			\$200.14	\$0.00
026-0100-510200 Total:					\$400.28	\$0.00
026-0100-511000 OPERS						
EJ2026030062-019	03/20/2026	Matching for OPERS HEALTH	CK2026000106-06	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182991	\$28.02	\$0.00
EJ2026030062-035	03/20/2026	Matching for OPERS HEALTH	CK2026000106-06	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183732	\$28.02	\$0.00
026-0100-511000 Total:					\$56.04	\$0.00
026-0100-511500 Medicare Tax Employer						
EJ2026030027-141	03/13/2026	Matching for MEDICARE (MED	CK2026000086-23	ELECTRONIC TRANSFER Inv_184395	\$2.69	\$0.00
EJ2026030065-155	03/27/2026	Matching for MEDICARE (MED	CK2026000116-19	ELECTRONIC TRANSFER Inv_185078	\$2.69	\$0.00
026-0100-511500 Total:					\$5.38	\$0.00
FUNDDEPT: 0260100 Totals:					\$461.70	\$0.00
Fund: 026 Total:					\$461.70	\$0.00
028-0100-510200 SALARIES - EMPLOYEES						
PR2026030001-021	03/13/2026	Gross: 2026/03/13			\$2,040.94	\$0.00
PR2026030003-019	03/27/2026	Gross: 2026/03/27			\$2,040.94	\$0.00
028-0100-510200 Total:					\$4,081.88	\$0.00
028-0100-511000 OPERS						
EJ2026030062-027	03/20/2026	Matching for OPERS HEALTH	CK2026000106-02	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183732	\$285.73	\$0.00
EJ2026030062-059	03/20/2026	Matching for OPERS HEALTH	CK2026000106-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182991	\$285.73	\$0.00
028-0100-511000 Total:					\$571.46	\$0.00
028-0100-511300 Health/Life/Dental						
EJ2026030005-052	03/04/2026	Void Pmt for Inv	Inv_63907432	CK0000414887-01 Grant K. Daugherty Inv_639074323066	\$0.00	\$1,052.47
EJ2026030005-062	03/04/2026	Void Pmt for Inv	Inv_63907432	CK0000414883-01 Grant K. Daugherty Inv_639074323064	\$0.00	\$617.69
EJ2026030001-047	03/04/2026	March 2026 Plan A from 15870	CK0000414883-01	Grant K. Daugherty Inv_639074323064	\$617.69	\$0.00
EJ2026030001-057	03/04/2026	March 2026 Plan C from 15870	CK0000414887-01	Grant K. Daugherty Inv_639074323066	\$1,052.47	\$0.00

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EJ2026030006-009	03/04/2026	March 2026 Plan C from 15912	CK0000415149-39 Grant K. Daugherty	Inv_639077962669	\$1,052.47	\$0.00
EJ2026030006-029	03/04/2026	March 2026 Plan A from 15912	CK0000415149-12 Grant K. Daugherty	Inv_639077962669	\$617.69	\$0.00
028-0100-511300 Total:					\$3,340.32	\$1,670.16
028-0100-511500 MEDICARE TAX - EMPLOYER						
EJ2026030027-043	03/13/2026	Matching for MEDICARE (MED	CK2026000086-24 ELECTRONIC TRANSFER	Inv_184395	\$26.83	\$0.00
EJ2026030065-091	03/27/2026	Matching for MEDICARE (MED	CK2026000116-17 ELECTRONIC TRANSFER	Inv_185078	\$26.83	\$0.00
028-0100-511500 Total:					\$53.66	\$0.00
028-0100-520000 Supplies						
EJ2026030002-123	03/04/2026	SUPER - Supplies Food from 1	CK0000415068-01 PO2026085044 PNC BANK NATIONAL ASS	6350	\$146.31	\$0.00
028-0100-520000 Total:					\$146.31	\$0.00
028-0100-540000 Other Expense						
EJ2026030002-125	03/04/2026	SUPER - OE Other Expenses	CK0000415068-01 PO2026085046 PNC BANK NATIONAL ASS	6350	\$390.00	\$0.00
EJ2026030052-249	03/18/2026	SUPER - OE Travel Training F	CK0000415545-01 PO2026085047 HALL, MARIA	022820260228202	\$44.26	\$0.00
EJ2026030052-251	03/18/2026	SUPER - OE Travel Training F	CK0000415543-01 PO2026085047 ELSON, OLIVIA	022820260228202	\$82.36	\$0.00
028-0100-540000 Total:					\$516.62	\$0.00
FUNDDEPT: 0280100 Totals:					\$8,710.25	\$1,670.16
Fund: 028 Total:					\$8,710.25	\$1,670.16
030-0100-510200 SALARIES						
PR2026030001-006	03/13/2026	Gross: 2026/03/13			\$56,836.85	\$0.00
PR2026030003-007	03/27/2026	Gross: 2026/03/27			\$56,652.84	\$0.00
030-0100-510200 Total:					\$113,489.69	\$0.00
030-0100-511000 OPERS						
EJ2026030062-137	03/20/2026	Matching for OPERS PENSIO	CK2026000106-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$8,513.76	\$0.00
EJ2026030062-269	03/20/2026	Matching for OPERS PENSIO	CK2026000106-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$8,244.23	\$0.00
030-0100-511000 Total:					\$16,757.99	\$0.00
030-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026030005-038	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414901-01 Grant K. Daugherty	Inv_639074323066	\$0.00	\$14,487.55
EJ2026030005-084	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414898-01 Grant K. Daugherty	Inv_639074323064	\$0.00	\$21,971.48
EJ2026030001-025	03/04/2026	March 2026 Plan A from 15870	CK0000414898-01 Grant K. Daugherty	Inv_639074323064	\$21,971.48	\$0.00
EJ2026030001-071	03/04/2026	March 2026 Plan C from 15870	CK0000414901-01 Grant K. Daugherty	Inv_639074323066	\$14,487.55	\$0.00
EJ2026030006-069	03/04/2026	March 2026 Plan C from 15912	CK0000415149-40 Grant K. Daugherty	Inv_639077962669	\$14,487.55	\$0.00
EJ2026030006-077	03/04/2026	March 2026 Plan A from 15912	CK0000415149-13 Grant K. Daugherty	Inv_639077962669	\$21,971.48	\$0.00
EJ2026030052-455	03/18/2026	3/1 4475419 March vision fro	CK0000415460-01 PO2026084604 NATIONAL VISION ADMINIS	4475419	\$272.76	\$0.00
030-0100-511300 Total:					\$73,190.82	\$36,459.03
030-0100-511500 MEDICARE TAX						
EJ2026030027-017	03/13/2026	Matching for MEDICARE (MED	CK2026000086-06 ELECTRONIC TRANSFER	Inv_184395	\$778.18	\$0.00
EJ2026030065-153	03/27/2026	Matching for MEDICARE (MED	CK2026000116-07 ELECTRONIC TRANSFER	Inv_185078	\$778.20	\$0.00
030-0100-511500 Total:					\$1,556.38	\$0.00

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030-0100-520000 SUPPLIES						
EJ2026030002-187	03/04/2026	1/22 027-3-26 agency supplie	CK0000415125-01	PO2026084606 US BANK NATIONAL ASSO 028-3-26	\$237.83	\$0.00
030-0100-520000 Total:					\$237.83	\$0.00
030-0100-526000 CONTRACT SERVICES						
EJ2026030002-203	03/04/2026	2/1 029-3-26 Feb from 15877	CK0000414981-01	PO2026084608 CLENE-RITE CARPET CLEA 029-3-26	\$4,625.00	\$0.00
EJ2026030002-217	03/04/2026	2/23 41794 on site shredding f	CK0000415027-01	PO2026084608 GO SHRED DOCUMENT MA 41794	\$101.00	\$0.00
EJ2026030002-265	03/04/2026	2/17-3/16 24AR3316891 contr	CK0000415024-01	PO2026084608 VEIT LLC 24AR3316891	\$971.72	\$0.00
EJ2026030052-403	03/18/2026	1/22-2/21 IN7159548 overage	CK0000415440-01	PO2026084608 COMDOC INC IN7159548	\$95.97	\$0.00
EJ2026030052-419	03/18/2026	2/1 14805806 front end loader	CK0000415420-01	PO2026084608 KIMBLE COMPANY 14805806	\$245.35	\$0.00
EJ2026030052-491	03/18/2026	2/1 236898 timesheets from 1	CK0000415413-01	PO2026084608 INOVA PAYROLL LLC 236898	\$481.42	\$0.00
EJ2026030052-503	03/18/2026	3/1 53319 consulting marketin	CK0000415404-01	PO2026084608 HASSEMAN MARKETING & 53319	\$2,000.00	\$0.00
EJ2026030052-511	03/18/2026	2/1 ae84cf08 transcribing fro	CK0000415498-01	PO2026084608 SPEAKWRITE LLC ae84cf08	\$2.46	\$0.00
030-0100-526000 Total:					\$8,522.92	\$0.00
030-0100-526001 Utilities						
EJ2026030002-095	03/04/2026	1/6-2/3 027-3-26 F28-28085-0	CK0000414973-01	PO2026084600 COSHOCTON WATER DEP 027-3-26	\$87.63	\$0.00
EJ2026030002-181	03/04/2026	1/20-2/18 030-3-26 11074273	CK0000414989-01	PO2026084598 COLUMBIA GAS OF OHIO I 030-3-26	\$313.44	\$0.00
EJ2026030002-197	03/04/2026	1/20-2/18 031-3-26 13020410	CK0000414988-01	PO2026084599 COLUMBIA GAS OF OHIO I 031-3-26	\$1,508.86	\$0.00
EJ2026030002-255	03/04/2026	1/3-2/2 6135021849 00002 fro	CK0000415131-01	PO2026084603 CELLCO PARTNERSHIP 6135021849	\$335.84	\$0.00
EJ2026030052-197	03/18/2026	1/27-2/24 040-3-26 074-046-2	CK0000415453-01	PO2026084602 OHIO POWER COMPANY 040-3-26	\$1,891.67	\$0.00
EJ2026030052-199	03/18/2026	1/28-2/25 039-3-26 074-884-2	CK0000415453-01	PO2026084601 OHIO POWER COMPANY 039-3-26	\$364.06	\$0.00
030-0100-526001 Total:					\$4,501.50	\$0.00
030-0100-530000 TRAVEL & EXPENSE						
EJ2026030002-221	03/04/2026	2/3-2/12 023-3-26 travel from	CK0000415145-01	PO2026084609 JERRY D MCCOY 023-3-26	\$261.40	\$0.00
EJ2026030002-267	03/04/2026	1/6-1/29 017-3-26 travel from	CK0000415141-01	PO2026084609 BASHAM, LAUREN 017-3-26	\$19.58	\$0.00
EJ2026030052-489	03/18/2026	2/2-2/27 050-3-26 travel from	CK0000415569-01	PO2026084609 LORI KLEIN ROBINSON 050-3-26	\$24.65	\$0.00
EJ2026030052-517	03/18/2026	2/18-2/19 051-3-26 travel fro	CK0000415536-01	PO2026084609 FREEMAN, JAIME 051-3-26	\$100.05	\$0.00
EJ2026030052-519	03/18/2026	2/23-2/25 049-3-26 food and t	CK0000415571-01	PO2026084609 PIPER, JOHN 049-3-26	\$189.01	\$0.00
EJ2026030052-525	03/18/2026	2/10-2/19 068-3-26 travel fro	CK0000415572-01	PO2026084609 LYNN JACOBS 068-3-26	\$162.40	\$0.00
030-0100-530000 Total:					\$757.09	\$0.00
030-0100-540000 OTHER EXPENSE						
EJ2026030002-191	03/04/2026	1/22 026-3-26 BCI retirement	CK0000415125-01	PO2026084610 US BANK NATIONAL ASSO 026-3-26	\$46.00	\$0.00
EJ2026030002-193	03/04/2026	1/22 026-3-26 BCI retirement	CK0000415125-01	PO2026084610 US BANK NATIONAL ASSO 026-3-26	\$150.00	\$0.00
EJ2026030002-223	03/04/2026	2/13 USI26-01272156 marketi	CK0000415036-01	PO2026084610 INDEED INC USI26-01272156	\$3,000.00	\$0.00
EJ2026030002-225	03/04/2026	1/14 MS8422 JSP services fro	CK0000415097-01	PO2026084610 ALLWELL BEHAVIORAL HE MS8422	\$360.00	\$0.00
EJ2026030052-409	03/18/2026	10/2 12999 membership dues	CK0000415354-01	PO2026084610 COSHOCTON ROTARY CLU 12999	\$207.00	\$0.00
030-0100-540000 Total:					\$3,763.00	\$0.00
030-0100-540001 OTHER EXPENSE P.R.C.						
EJ2026030002-183	03/04/2026	2/19 024-3-26 emergency plac	CK0000414980-01	PO2026084611 COSHOCTON VILLAGE INN 023-6-26	\$1,049.29	\$0.00
EJ2026030052-447	03/18/2026	3/5 076-3-26 rent asst CW fro	CK0000415418-01	PO2026084611 JEFFRIES ENTERPRISES L 076-3-26	\$1,872.00	\$0.00
EJ2026030052-483	03/18/2026	2/26 044-3-26 car repairs MK	CK0000415400-01	PO2026084611 G&M AUTOMOTIVE 044-3-26	\$1,235.60	\$0.00
EJ2026030052-509	03/18/2026	2/25 043-3-26 car repairs KM	CK0000415411-01	PO2026084611 HILLBILLY AUTOMOTIVE 043-3-26	\$1,012.66	\$0.00

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EJ2026030052-523	03/18/2026	2/26 045-3-26 rent asst KJ fro	CK0000415448-01	PO2026084611 MILLER, JULIE	045-3-26	\$900.00	\$0.00
030-0100-540001 Total:					\$6,069.55	\$0.00	
030-0100-540002 MISC TANF CONTRACTS							
EJ2026030002-189	03/04/2026	1/22 022-3-26 clothing RR fro	CK0000415125-01	PO2026084597 US BANK NATIONAL ASSO	022-3-26	\$239.96	\$0.00
EJ2026030002-201	03/04/2026	1/2 034-3-26 Jan from 158778	CK0000414990-01	PO2026084612 ANGELA L CANTRELL	034-3-26	\$2,741.85	\$0.00
EJ2026030002-209	03/04/2026	1/2-1/29 169402 opp links fro	CK0000415133-01	PO2026084597 COSHOCTON BROADCASTI	169402	\$132.48	\$0.00
EJ2026030002-215	03/04/2026	2/2 53223 business cards fro	CK0000415031-01	PO2026084597 HASSEMAN MARKETING &	53223	\$31.05	\$0.00
EJ2026030002-219	03/04/2026	2/17 9c640f11 0821a2ea d9a	CK0000415134-01	PO2026084685 MULTI SERVICE TECHNOL	f11 2ea c44	\$614.31	\$0.00
EJ2026030002-229	03/04/2026	1/2 006-3-26 Jan from 158778	CK0000415136-01	PO2026084612 DAWNA F WALTERS	006-3-26	\$3,599.55	\$0.00
EJ2026030002-251	03/04/2026	2/6 88655101 pest control KR	CK0000415116-01	PO2025083848 RENTOKIL NORTH AMERIC	88655101	\$45.00	\$0.00
EJ2026030002-263	03/04/2026	1/2 013-3-26 Jan from 158778	CK0000415017-01	PO2026084612 FAMILY PACT OF COSHOC	013-3-26	\$4,200.00	\$0.00
EJ2026030002-269	03/04/2026	1/2 007-3-26 Jan from 158778	CK0000415039-01	PO2026084612 JEFFERSON COUNTY EDU	007-3-26	\$15,033.89	\$0.00
EJ2026030002-271	03/04/2026	2/13 019-3-26 drivers ed JD fr	CK0000414968-01	PO2026084597 COSHOCTON CITY SCHOO	019-3-26	\$350.00	\$0.00
EJ2026030052-401	03/18/2026	Super Blanket-TANF from 1593	CK0000415526-01	PO2026084612 DAWNA F WALTERS	085-3-26	\$3,575.72	\$0.00
EJ2026030052-405	03/18/2026	Super Blanket-Client needs fro	CK0000415522-01	PO2026084685 MULTI SERVICE TECHNOL	9541f62c 062082b	\$634.51	\$0.00
EJ2026030052-407	03/18/2026	Super Blanket-Client needs fro	CK0000415521-01	PO2026084685 MULTI SERVICE TECHNOL	8f5669b6 65db4f33	\$902.82	\$0.00
EJ2026030052-413	03/18/2026	Super Blanket-TANF from 1593	CK0000415349-01	PO2026084612 COSHOCTON COUNTY	033-3-26	\$41.00	\$0.00
EJ2026030052-433	03/18/2026	3/7 000204 CS visitation from	CK0000415410-01	PO2026084685 KNOX COUNTY FAMILY CO	000204	\$300.00	\$0.00
EJ2026030052-435	03/18/2026	2/12 199 192 visitations CS fr	CK0000415410-01	PO2026084685 KNOX COUNTY FAMILY CO	199 192	\$1,050.00	\$0.00
EJ2026030052-437	03/18/2026	1/20 000193 visitations VH fro	CK0000415410-01	PO2026084685 KNOX COUNTY FAMILY CO	000193	\$450.00	\$0.00
EJ2026030052-443	03/18/2026	2/1 082-3-26 Feb from 15938	CK0000415387-01	PO2026084612 FAMILY PACT OF COSHOC	082-3-26	\$4,100.00	\$0.00
EJ2026030052-459	03/18/2026	3/3 070-3-26 birth cert RL RL	CK0000415339-01	PO2026084685 COSHOCTON PUBLIC HEAL	070-3-26	\$60.00	\$0.00
EJ2026030052-461	03/18/2026	2/26 067-3-26 birth cert SB GB	CK0000415339-01	PO2026084685 COSHOCTON PUBLIC HEAL	067-3-26	\$90.00	\$0.00
EJ2026030052-469	03/18/2026	2/3 E02813 Job fair rental spa	CK0000415342-01	PO2026084597 COSHOCTON VILLAGE INN	E02813	\$310.50	\$0.00
EJ2026030052-475	03/18/2026	2/1 3011 Feb from 159380 - B	CK0000415416-01	PO2026084612 JEFFERSON COUNTY EDU	3011	\$14,766.33	\$0.00
EJ2026030052-481	03/18/2026	3/2 000001 rent asst KD from	CK0000415478-01	PO2026084685 PERFORMANCE PROPERTI	000001	\$1,600.00	\$0.00
EJ2026030052-485	03/18/2026	1/2 071-3-26 GAL from 15938	CK0000415470-01	PO2026084612 PROBATE & JUV CRT OF C	071-3-26	\$13,497.23	\$0.00
EJ2026030052-515	03/18/2026	2/13 28889 visitation AA from	CK0000415365-01	PO2026084685 COMMON GROUND FAMILY	28889	\$260.00	\$0.00
030-0100-540002 Total:					\$68,626.20	\$0.00	
030-0100-540003 FACILITIES							
EJ2026030002-235	03/04/2026	3/1 015-3-26 Agency rent fro	CK0000414969-01	PO2026084615 COSHOCTON COUNTY CO	015-3-26	\$1,836.17	\$0.00
030-0100-540003 Total:					\$1,836.17	\$0.00	
030-0100-540004 Co Transportation/Misc							
EJ2026030002-169	03/04/2026	1/2 032-3-26 Jane Medicaid g	CK0000414983-01	PO2026084616 COSHOCTON COUNTY	032-3-26	\$432.13	\$0.00
EJ2026030002-173	03/04/2026	1/2 002-3-26 Medicaid from 1	CK0000414983-01	PO2026084616 COSHOCTON COUNTY	002-3-26	\$54,209.60	\$0.00
030-0100-540004 Total:					\$54,641.73	\$0.00	
Administration Totals:					\$353,950.87	\$36,459.03	
030-0101-510200 SALARIES							
PR2026030001-042	03/13/2026	Gross: 2026/03/13			\$33,022.58	\$0.00	
PR2026030003-037	03/27/2026	Gross: 2026/03/27			\$32,260.31	\$0.00	
030-0101-510200 Total:					\$65,282.89	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
030-0101-511000 OPERS						
EJ2026030062-149	03/20/2026	Matching for OPERS PENSIO	CK2026000106-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$4,502.82	\$0.00
EJ2026030062-323	03/20/2026	Matching for OPERS PENSIO	CK2026000106-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$4,582.84	\$0.00
030-0101-511000 Total:					\$9,085.66	\$0.00
030-0101-511300 HEALTH/LF/DENTAL INS						
EJ2026030005-022	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414891-01 Grant K. Daugherty	Inv_639074323066	\$0.00	\$3,483.64
EJ2026030005-064	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414923-01 Grant K. Daugherty	Inv_639074323064	\$0.00	\$12,601.33
EJ2026030001-045	03/04/2026	March 2026 Plan A from 15870	CK0000414923-01 Grant K. Daugherty	Inv_639074323064	\$12,601.33	\$0.00
EJ2026030001-087	03/04/2026	March 2026 Plan C from 15870	CK0000414891-01 Grant K. Daugherty	Inv_639074323066	\$3,483.64	\$0.00
EJ2026030006-065	03/04/2026	March 2026 Plan C from 15912	CK0000415149-41 Grant K. Daugherty	Inv_639077962669	\$3,483.64	\$0.00
EJ2026030006-087	03/04/2026	March 2026 Plan A from 15912	CK0000415149-14 Grant K. Daugherty	Inv_639077962669	\$12,601.33	\$0.00
EJ2026030052-453	03/18/2026	3/1 4475419 March vision fro	CK0000415460-01 PO2026084605 NATIONAL VISION ADMINIS	4475419	\$43.98	\$0.00
030-0101-511300 Total:					\$32,213.92	\$16,084.97
030-0101-511500 MEDICARE TAX						
EJ2026030027-025	03/13/2026	Matching for MEDICARE (MED	CK2026000086-37 ELECTRONIC TRANSFER	Inv_184395	\$462.77	\$0.00
EJ2026030065-063	03/27/2026	Matching for MEDICARE (MED	CK2026000116-34 ELECTRONIC TRANSFER	Inv_185078	\$450.58	\$0.00
030-0101-511500 Total:					\$913.35	\$0.00
030-0101-530000 TRAVEL						
EJ2026030002-199	03/04/2026	1/7-1/30 037-3-26 travel from	CK0000415146-01 PO2026084613 BRANDI CUSTER	037-3-26	\$1,256.43	\$0.00
EJ2026030002-253	03/04/2026	1/5-1/29 020-3-26 travel from	CK0000415143-01 PO2026084613 BALLANTINE, ELIZABETH	020-3-26	\$232.29	\$0.00
EJ2026030052-399	03/18/2026	Super Blanket-Travel from 159	CK0000415534-01 PO2026084613 THOMPSON, ALEXUS	084-3-26	\$831.58	\$0.00
EJ2026030052-445	03/18/2026	2/9-2/28 078-3-26 travel from	CK0000415570-01 PO2026084613 BRANDI CUSTER	078-3-26	\$1,929.31	\$0.00
EJ2026030052-479	03/18/2026	2/4-2/26 060-3-26 travel from	CK0000415574-01 PO2026084613 STRAITON, BRITTANY	060-3-26	\$692.38	\$0.00
EJ2026030052-487	03/18/2026	2/2-2/26 062-3-26 travel from	CK0000415564-01 PO2026084613 CUTSHALL, MADALYN	062-3-26	\$514.75	\$0.00
EJ2026030052-493	03/18/2026	2/2-2/26 054-3-26 travel from	CK0000415578-01 PO2026084613 FERGUSON, CANDICE	054-3-26	\$1,146.95	\$0.00
EJ2026030052-495	03/18/2026	2/19 055-3-26 travel from 159	CK0000415533-01 PO2026084613 KATHY ART	055-3-26	\$36.25	\$0.00
EJ2026030052-499	03/18/2026	2/2-2/27 053-3-26 travel from	CK0000415535-01 PO2026084613 FOWLER, ANNA	053-3-26	\$1,084.60	\$0.00
EJ2026030052-501	03/18/2026	1/7-1/22 058-3-26 travel from	CK0000415573-01 PO2026084613 ADKINS, ALLISON	058-3-26	\$441.53	\$0.00
EJ2026030052-505	03/18/2026	2/2-2/27 057-3-26 travel from	CK0000415576-01 PO2026084613 LIEDTKE, LESLIE	057-3-26	\$556.80	\$0.00
EJ2026030052-507	03/18/2026	2/2-2/27 061-3-26 travel from	CK0000415577-01 PO2026084613 GORDON, ASHLEE	061-3-26	\$463.28	\$0.00
EJ2026030052-521	03/18/2026	2/2-2/24 059-3-26 travel from	CK0000415563-01 PO2026084613 BALLANTINE, ELIZABETH	059-3-26	\$335.68	\$0.00
EJ2026030052-527	03/18/2026	2/2-2/27 052-3-26 travel from	CK0000415575-01 PO2026084613 SHULER, MARIA	052-3-26	\$193.85	\$0.00
EJ2026030052-531	03/18/2026	2/3-2/27 056-3-26 travel from	CK0000415565-01 PO2026084613 MARTIN, LAURA	056-3-26	\$13.05	\$0.00
030-0101-530000 Total:					\$9,728.73	\$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2026030002-171	03/04/2026	1/2 003-3-26 APS from 15877	CK0000414983-01 PO2026084614 COSHOCTON COUNTY	003-3-26	\$751.40	\$0.00
EJ2026030002-177	03/04/2026	2/21 959969 AR from 158778	CK0000414998-01 PO2026084614 NESCO RESOURCES LLC	959969	\$296.80	\$0.00
EJ2026030002-179	03/04/2026	2/14 958426 AR from 158778	CK0000414998-01 PO2026084614 NESCO RESOURCES LLC	958426	\$500.86	\$0.00
EJ2026030002-185	03/04/2026	2/4 012-3-26 hotel for displac	CK0000414980-01 PO2026084614 COSHOCTON VILLAGE INN	012-3-26	\$116.60	\$0.00
EJ2026030002-227	03/04/2026	2/17 008-3-26 deposit first mo	CK0000414997-01 PO2026084614 WILLIAM CURTIS CROUSO	008-3-26	\$1,300.00	\$0.00
EJ2026030002-231	03/04/2026	1/2 021-3-26 Jan from 158778	CK0000414941-01 PO2026084614 ALL NATION HOME HEALTH	021-3-26	\$6,900.00	\$0.00
EJ2026030002-233	03/04/2026	1/2 005-3-26 RHC HDM from	CK0000415042-01 PO2026084614 KNO-HO-CO ASHLAND CO	005-3-26	\$641.60	\$0.00

Expense Audit Trail Report
From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026030002-257	03/04/2026	1/3-2/2 6135021849 00002 fro	CK0000415131-01	PO2026084614 CELLCO PARTNERSHIP	6135021849	\$27.04	\$0.00
EJ2026030052-411	03/18/2026	1/22-2/27 33c50d17 6d0938c2	CK0000415523-01	PO2026084614 MULTI SERVICE TECHNOL	33c50d17 6d0938c	\$241.78	\$0.00
EJ2026030052-449	03/18/2026	2/1 072-3-26 Feb from 15938	CK0000415381-01	PO2026084614 FIRST STEP FAMILY VIOLE	073-3-26	\$1,319.43	\$0.00
EJ2026030052-467	03/18/2026	2/28 962721 AR from 159380	CK0000415359-01	PO2026084614 NESCO RESOURCES LLC	962721	\$371.00	\$0.00
EJ2026030052-477	03/18/2026	1/2 073-3-26 Jan from 159380	CK0000415419-01	PO2026084614 KNO-HO-CO ASHLAND CO	073-3-26	\$2,354.94	\$0.00
030-0101-564000 Total:					\$14,821.45	\$0.00	
Social Services Totals:					\$132,046.00	\$16,084.97	
Fund: 030 Total:					\$485,996.87	\$52,544.00	

035-0100-526000 CONTRACT SERVICES

EJ2026030002-205	03/04/2026	1/2-1/29 169402 opp links fro	CK0000415133-01	PO2026084596 COSHOCTON BROADCASTI	169402	\$34.56	\$0.00
EJ2026030002-207	03/04/2026	1/2 169402 opp links from 158	CK0000415133-01	PO2026084593 COSHOCTON BROADCASTI	169402	\$24.96	\$0.00
EJ2026030002-211	03/04/2026	2/11 53223 business cards fro	CK0000415031-01	PO2026084593 HASSEMAN MARKETING &	53223	\$5.85	\$0.00
EJ2026030002-213	03/04/2026	2/11 53223 business cards fro	CK0000415031-01	PO2026084596 HASSEMAN MARKETING &	53223	\$8.10	\$0.00
EJ2026030052-471	03/18/2026	2/3 E02813 jog fair rental spa	CK0000415342-01	PO2026084596 COSHOCTON VILLAGE INN	E02813	\$81.00	\$0.00
EJ2026030052-473	03/18/2026	2/3 E02813 job fair location fr	CK0000415342-01	PO2026084593 COSHOCTON VILLAGE INN	E02813	\$58.50	\$0.00
035-0100-526000 Total:					\$212.97	\$0.00	
FUNDDEPT: 0350100 Totals:					\$212.97	\$0.00	
Fund: 035 Total:					\$212.97	\$0.00	

040-0100-510200 SALARIES - EMPLOYEES

EJC2026030004-002	03/09/2026	VIP20 Charged wrong account				\$19,046.60	\$0.00
EJC2026030005-002	03/09/2026	VIP21 Charged wrong account				\$3,811.50	\$0.00
PR2026030001-009	03/13/2026	Gross: 2026/03/13				\$12,619.45	\$0.00
PR2026030003-008	03/27/2026	Gross: 2026/03/27				\$11,977.70	\$0.00
040-0100-510200 Total:						\$47,455.25	\$0.00

040-0100-511000 OPERS

EJC2026030004-006	03/09/2026	VIP20 Charged wrong account				\$2,666.52	\$0.00
EJC2026030005-006	03/09/2026	VIP21 Charged wrong account				\$533.61	\$0.00
EJ2026030062-007	03/20/2026	3/20/2026 UI matching adj from	CK2026000106-01	OHIO PUBLIC EMPLOYEES RETIREMENT	3/20/2026 UI matc	\$0.01	\$0.00
EJ2026030062-243	03/20/2026	Matching for OPERS UNDIVID	CK2026000106-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183759	\$9.95	\$0.00
EJ2026030062-251	03/20/2026	Matching for OPERS UNDIVID	CK2026000106-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183018	\$9.95	\$0.00
040-0100-511000 Total:						\$3,220.04	\$0.00

040-0100-511300 HEALTH/LF/DENTAL INS

EJ2026030005-058	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414907-01	Grant K. Daugherty	Inv_639074323064	\$0.00	\$4,766.92
EJ2026030001-051	03/04/2026	March 2026 Plan A from 15870	CK0000414907-01	Grant K. Daugherty	Inv_639074323064	\$4,766.92	\$0.00
EJC2026030002-002	03/09/2026	VIP18 To correct VIP05				\$4,766.92	\$0.00
EJC2026030003-002	03/09/2026	VIP19 Charged wrong account				\$4,766.92	\$0.00
040-0100-511300 Total:						\$14,300.76	\$4,766.92

040-0100-511500 MEDICARE TAX-EMPLOYER

EJC2026030004-004	03/09/2026	VIP20 Charged wrong account				\$276.18	\$0.00
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Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJC2026030005-004	03/09/2026	VIP21 Charged wrong account			\$55.27	\$0.00
EJ2026030027-071	03/13/2026	Matching for MEDICARE (MED	CK2026000086-09	Inv_184395	\$177.28	\$0.00
EJ2026030065-081	03/27/2026	Matching for MEDICARE (MED	CK2026000116-08	Inv_185078	\$168.55	\$0.00
040-0100-511500 Total:					\$677.28	\$0.00
FUNDDEPT: 0400100 Totals:					\$65,653.33	\$4,766.92
Fund: 040 Total:					\$65,653.33	\$4,766.92

050-0100-510100 SALARIES - OFFICIAL

PR2026030001-092	03/13/2026	Gross: 2026/03/13			\$4,264.11	\$0.00
PR2026030003-090	03/27/2026	Gross: 2026/03/27			\$4,264.11	\$0.00
050-0100-510100 Total:					\$8,528.22	\$0.00

050-0100-510200 SALARIES - EMPLOYEES

PR2026030001-014	03/13/2026	Gross: 2026/03/13			\$21,848.00	\$0.00
PR2026030003-012	03/27/2026	Gross: 2026/03/27			\$21,848.00	\$0.00
050-0100-510200 Total:					\$43,696.00	\$0.00

050-0100-511000 OPERS

EJ2026030062-147	03/20/2026	Matching for OPERS PENSIO	CK2026000106-07	Inv_182979	\$3,655.69	\$0.00
EJ2026030062-291	03/20/2026	Matching for OPERS PENSIO	CK2026000106-05	Inv_183721	\$3,655.69	\$0.00
050-0100-511000 Total:					\$7,311.38	\$0.00

050-0100-511300 HEALTH/LF/DENTAL INS

EJ2026030005-030	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414896-01	Inv_639074323066	\$0.00	\$1,726.11
EJ2026030005-070	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414877-01	Inv_639074323064	\$0.00	\$8,188.95
EJ2026030001-039	03/04/2026	March 2026 Plan A from 15870	CK0000414877-01	Inv_639074323064	\$8,188.95	\$0.00
EJ2026030001-079	03/04/2026	March 2026 Plan C from 15870	CK0000414896-01	Inv_639074323066	\$1,726.11	\$0.00
EJ2026030006-011	03/04/2026	March 2026 Plan C from 15912	CK0000415149-43	Inv_639077962669	\$1,726.11	\$0.00
EJ2026030006-105	03/04/2026	March 2026 Plan A from 15912	CK0000415149-16	Inv_639077962669	\$8,188.95	\$0.00
050-0100-511300 Total:					\$19,830.12	\$9,915.06

050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH

EJ2026030027-103	03/13/2026	Matching for MEDICARE (MED	CK2026000086-14	Inv_184395	\$367.84	\$0.00
EJ2026030065-103	03/27/2026	Matching for MEDICARE (MED	CK2026000116-12	Inv_185078	\$367.84	\$0.00
050-0100-511500 Total:					\$735.68	\$0.00

050-0100-521000 EQUIPMENT

EJ2026030002-325	03/04/2026	computers from 158778 - BILL	CK0000414964-01	AI1K84H	\$2,428.23	\$0.00
EJ2026030002-327	03/04/2026	computers from 158778 - BILL	CK0000414964-01	AI1MA4L	\$1,391.36	\$0.00
EJ2026030002-329	03/04/2026	computers from 158778 - BILL	CK0000414964-01	AI1LZ5H	\$6,234.26	\$0.00
EJ2026030052-123	03/18/2026	computers from 159380 - BILL	CK0000415333-01	AI3V24R	\$906.31	\$0.00
EJ2026030052-139	03/18/2026	all-in-one printer - Matt from 15	CK0000415315-01	13CN-C6GV-3TV3	\$459.99	\$0.00
050-0100-521000 Total:					\$11,420.15	\$0.00

050-0100-526000 CONTRACTS SERVICES

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026030002-339	03/04/2026	copier fees from 158778 - BILL	CK0000415038-01	PO2026084223 HUGHES OFFICE EQUIPME	296104	\$72.65	\$0.00
EJ2026030052-029	03/18/2026	safety audits from 159380 - BIL	CK0000415513-01	PO2026084224 JMT & ASSOCIATES LLC	26-073	\$1,518.56	\$0.00
EJ2026030052-031	03/18/2026	MARCS radio from 159380 - BI	CK0000415508-01	PO2025081022 TREASURER, STATE OF O	26RC00086	\$780.00	\$0.00
EJ2026030052-101	03/18/2026	office cleaning from 159380 - B	CK0000415346-01	PO2026084222 CLENE-RITE CARPET CLEA	26-0304	\$2,060.00	\$0.00
EJ2026030052-125	03/18/2026	Comm. Enf. officer from 15938	CK0000415345-01	PO2026084227 COSHOCTON COUNTY SHE	2026-0303	\$25,988.89	\$0.00
050-0100-526000 Total:					\$30,420.10	\$0.00	
050-0100-526500 CONSULTANT/SERV							
EJ2026030002-365	03/04/2026	legal fees from 158778 - BILL	CK0000415002-01	PO2026084228 FISHEL DOWNEY ALBRECH	2026-5	\$11,573.75	\$0.00
050-0100-526500 Total:					\$11,573.75	\$0.00	
050-0100-540000 OTHER EXPENSE							
EJ2026030002-313	03/04/2026	Blanket - office misc from 1587	CK0000414940-01	PO2026084229 ALONOVUS CORP	IN249007	\$50.00	\$0.00
EJ2026030002-315	03/04/2026	Blanket - office misc from 1587	CK0000414940-01	PO2026084229 ALONOVUS CORP	IN248134	\$50.00	\$0.00
EJ2026030042-001	03/11/2026	travel fees from 0 - Prepayment	CK2026000099-01	PO2026084842 THE HUNTINGTON NATION	4391-022826	\$174.07	\$0.00
050-0100-540000 Total:					\$274.07	\$0.00	
050-0100-540001 PHONE							
EJ2026030002-335	03/04/2026	cell phone 740-502-1618 from	CK0000415130-01	PO2026084231 CELLCO PARTNERSHIP	6136101327	\$38.14	\$0.00
050-0100-540001 Total:					\$38.14	\$0.00	
050-0100-540002 SUPPLIES							
EJ2026030002-355	03/04/2026	office supplies from 158778 - B	CK0000415096-01	PO2026084234 STAPLES BUSINESS ADVA	7008710910	\$134.69	\$0.00
EJ2026030052-105	03/18/2026	supplies from 159380 - BILL R	CK0000415338-01	PO2026084233 COSHOCTON COUNTY CO	2026-2 cce	\$78.05	\$0.00
EJ2026030052-141	03/18/2026	office supplies from 159380 - B	CK0000415312-01	PO2026084232 AMAZON CAPITAL SERVIC	1M67-PTYK-4J6K	\$207.15	\$0.00
050-0100-540002 Total:					\$419.89	\$0.00	
050-0100-540003 BUILDING FUND							
EJ2026030052-071	03/18/2026	lower garage furnace service fr	CK0000415393-01	PO2026085396 GINGERICH'S MULTI-SERVI	10469	\$943.60	\$0.00
050-0100-540003 Total:					\$943.60	\$0.00	
050-0100-540004 ELECTRIC							
EJ2026030002-353	03/04/2026	office electric 07492469502 fro	CK0000415066-01	PO2026084237 OHIO POWER COMPANY	07492469502_021	\$1,440.22	\$0.00
050-0100-540004 Total:					\$1,440.22	\$0.00	
050-0100-540005 NATURAL GAS							
EJ2026030002-347	03/04/2026	heat 11068545002 / 11068545	CK0000414992-01	PO2026084238 COLUMBIA GAS OF OHIO I	15122	\$1,230.78	\$0.00
EJ2026030002-351	03/04/2026	heat 11068545002 / 11068545	CK0000414993-01	PO2026084238 COLUMBIA GAS OF OHIO I	15121	\$56.00	\$0.00
050-0100-540005 Total:					\$1,286.78	\$0.00	
050-0100-540006 WATER/SEWER							
EJ2026030002-405	03/04/2026	water & sewer T38-38085 from	CK0000414974-01	PO2026084239 COSHOCTON WATER DEP	T38-38085-01	\$395.23	\$0.00
050-0100-540006 Total:					\$395.23	\$0.00	
050-0100-540007 SAFETY							
EJ2026030002-341	03/04/2026	first aid cabinet stocking from 1	CK0000414984-01	PO2026084240 CINTAS CORPORATION	5318912907	\$7.41	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026030002-373	03/04/2026	safety boots from 158778 - BIL	CK0000415015-01	PO2026084241 BRENT G FORTUNE	2026-0212	\$219.95	\$0.00
EJ2026030002-387	03/04/2026	PPE supplies from 158778 - BI	CK0000415089-01	PO2026084243 PREFERRED SAFETY PRO	26994	\$348.00	\$0.00
EJ2026030052-103	03/18/2026	CPR Class from 159380 - BILL	CK0000415357-01	PO2026085352 COSHOCTON COUNTY EM	1537	\$325.00	\$0.00
050-0100-540007 Total:						\$900.36	\$0.00
Engineer Totals:						\$139,213.69	\$9,915.06
050-0200-510200 SALARIES							
PR2026030001-026	03/13/2026	Gross: 2026/03/13				\$28,616.00	\$0.00
PR2026030003-024	03/27/2026	Gross: 2026/03/27				\$29,656.13	\$0.00
050-0200-510200 Total:						\$58,272.13	\$0.00
050-0200-511000 OPERS							
EJ2026030060-003	03/20/2026	Deduction: OPERS 10% PICK	CK0000000371-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182993	\$3,353.85	\$0.00
EJ2026030060-007	03/20/2026	Deduction: OPERS 10% PICK	CK0000000371-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183733	\$2,887.51	\$0.00
EJ2026030062-103	03/20/2026	Matching for OPERS 10% PIC	CK2026000106-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183734	\$4,042.51	\$0.00
EJ2026030062-109	03/20/2026	Matching for OPERS 10% PIC	CK2026000106-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182994	\$4,695.39	\$0.00
050-0200-511000 Total:						\$14,979.26	\$0.00
050-0200-511300 INSURANCE							
EJ2026030005-026	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414903-01	Grant K. Daugherty	Inv_639074323066	\$0.00	\$1,529.38
EJ2026030005-090	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414890-01	Grant K. Daugherty	Inv_639074323065	\$0.00	\$14,480.44
EJ2026030001-019	03/04/2026	March 2026 Plan A from 15870	CK0000414890-01	Grant K. Daugherty	Inv_639074323065	\$14,480.44	\$0.00
EJ2026030001-083	03/04/2026	March 2026 Plan C from 15870	CK0000414903-01	Grant K. Daugherty	Inv_639074323066	\$1,529.38	\$0.00
EJ2026030006-041	03/04/2026	March 2026 Plan C from 15912	CK0000415149-44	Grant K. Daugherty	Inv_639077962669	\$1,529.38	\$0.00
EJ2026030006-081	03/04/2026	March 2026 Plan A from 15912	CK0000415149-17	Grant K. Daugherty	Inv_639077962669	\$14,480.44	\$0.00
050-0200-511300 Total:						\$32,019.64	\$16,009.82
050-0200-511400 AFSCME Care Plan							
EJ2026030052-133	03/18/2026	AFSCME care plan from 15938	CK0000415288-01	PO2026084246 OHIO AFSCME CARE PLAN	2026-03	\$1,029.00	\$0.00
EJ2026030052-135	03/18/2026	AFSCME care plan from 15938	CK0000415288-01	PO2026084246 OHIO AFSCME CARE PLAN	2026-03 L	\$70.00	\$0.00
050-0200-511400 Total:						\$1,099.00	\$0.00
050-0200-511500 MEDICARE TAX							
EJ2026030027-085	03/13/2026	Matching for MEDICARE (MED	CK2026000086-25	ELECTRONIC TRANSFER	Inv_184395	\$397.48	\$0.00
EJ2026030065-121	03/27/2026	Matching for MEDICARE (MED	CK2026000116-23	ELECTRONIC TRANSFER	Inv_185078	\$412.61	\$0.00
050-0200-511500 Total:						\$810.09	\$0.00
050-0200-520201 SALT							
EJ2026030002-385	03/04/2026	road salt from 158778 - BILL R	CK0000414995-01	PO2026085061 CARGILL INC	2912096894	\$1,514.99	\$0.00
EJ2026030052-097	03/18/2026	road salt from 159380 - BILL R	CK0000415358-01	PO2026085061 CARGILL INC	2912120416	\$1,496.36	\$0.00
EJ2026030052-099	03/18/2026	road salt from 159380 - BILL R	CK0000415358-01	PO2026085061 CARGILL INC	291207963	\$1,538.09	\$0.00
050-0200-520201 Total:						\$4,549.44	\$0.00
050-0200-520203 AGGREGATE							
EJ2026030052-053	03/18/2026	road agg. from 159380 - BILL	CK0000415406-01	PO2026084249 HOLMES SUPPLY CORPOR	230518	\$174.24	\$0.00
EJ2026030052-055	03/18/2026	road agg. from 159380 - BILL	CK0000415406-01	PO2026084249 HOLMES SUPPLY CORPOR	230519	\$517.44	\$0.00

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EJ2026030052-057	03/18/2026	road agg. from 159380 - BILL	CK0000415406-01	PO2026084249 HOLMES SUPPLY CORPOR	230456	\$904.20	\$0.00
EJ2026030052-059	03/18/2026	road agg. from 159380 - BILL	CK0000415406-01	PO2026084249 HOLMES SUPPLY CORPOR	230517	\$342.76	\$0.00
EJ2026030052-093	03/18/2026	SUPER Blanket - road agg. fro	CK0000415360-01	PO2026084248 CORNERSTONE CRUSHIN	9727	\$74.46	\$0.00
EJ2026030052-095	03/18/2026	SUPER Blanket - road agg. fro	CK0000415360-01	PO2026084248 CORNERSTONE CRUSHIN	9728	\$156.80	\$0.00
050-0200-520203 Total:						\$2,169.90	\$0.00
050-0200-520206 FUEL							
EJ2026030002-273	03/04/2026	#96 - fuel from 158778 - BILL R	CK0000415012-01	PO2026084253 HAHN OIL INC	96-012136c	\$3,772.31	\$0.00
EJ2026030052-077	03/18/2026	#96 - fuel from 159380 - BILL R	CK0000415378-01	PO2026084253 HAHN OIL INC	96-012243	\$4,181.23	\$0.00
050-0200-520206 Total:						\$7,953.54	\$0.00
050-0200-520207 OIL/GREASE/ETC							
EJ2026030002-279	03/04/2026	SUPER Blanket -oil & misc fro	CK0000415012-01	PO2026084254 HAHN OIL INC	96-012136b	\$183.78	\$0.00
EJ2026030052-085	03/18/2026	SUPER Blanket -oil & misc fro	CK0000415378-01	PO2026084254 HAHN OIL INC	96-012243d	\$136.98	\$0.00
050-0200-520207 Total:						\$320.76	\$0.00
050-0200-521000 EQUIPMENT							
EJ2026030002-307	03/04/2026	used paver from 158778 - BILL	CK0000415065-01	PO2026085322 MEDINA COUNTY ENGINEE	2026-0223	\$7,000.00	\$0.00
EJ2026030002-337	03/04/2026	Gen 4 Mower Max boom mowe	CK0000414950-01	PO2026084255 ATMAX EQUIPMENT CO	24998	\$291,056.84	\$0.00
EJ2026030002-349	03/04/2026	forestry truck from 158778 - BI	CK0000415112-01	PO2026085321 SCHMIDY'S MACHINERY C	JN1413	\$99,500.00	\$0.00
EJ2026030002-357	03/04/2026	lights - new Dodge 2500 from 1	CK0000414961-01	PO2026085289 BRILLHART'S BODY SHOP	11279	\$6,214.99	\$0.00
EJ2026030002-401	03/04/2026	T-36 upfit from 158778 - BILL	CK0000414934-01	PO2026085256 ACE TRUCK EQUIPMENT	257180	\$2,992.50	\$0.00
EJ2026030052-041	03/18/2026	scale calibration from 159380 -	CK0000415462-01	PO2026085187 STATE OF OHIO	2026-0197	\$540.00	\$0.00
050-0200-521000 Total:						\$407,304.33	\$0.00
050-0200-527000 ADVERTISING							
EJ2026030002-311	03/04/2026	Blanket - Ads from 158778 - BI	CK0000414940-01	PO2026084257 ALONOVUS CORP	IN248133	\$66.00	\$0.00
050-0200-527000 Total:						\$66.00	\$0.00
050-0200-540000 OTHER EXPENSE							
EJ2026030002-275	03/04/2026	#98 - car washes, ice, etc. from	CK0000415012-01	PO2026084260 HAHN OIL INC	98-012144	\$53.00	\$0.00
EJ2026030002-277	03/04/2026	fuel transfer parts Dodge 2500	CK0000415012-01	PO2026085312 HAHN OIL INC	96-012136	\$1,221.96	\$0.00
EJ2026030002-375	03/04/2026	shop supplies from 158778 - BI	CK0000414935-01	PO2026084259 AUER ACE HARDWARE	632488	\$107.88	\$0.00
EJ2026030002-377	03/04/2026	shop supplies from 158778 - BI	CK0000414935-01	PO2026084259 AUER ACE HARDWARE	632729	\$170.70	\$0.00
EJ2026030002-389	03/04/2026	SUPER Blanket - road misc fro	CK0000415120-01	PO2026084258 TOOL DUDE INC	02102615934	\$148.75	\$0.00
EJ2026030002-391	03/04/2026	SUPER Blanket - road misc fro	CK0000415087-01	PO2026084258 STATE OF OHIO	26-00287233	\$35.00	\$0.00
EJ2026030002-393	03/04/2026	SUPER Blanket - road misc fro	CK0000415041-01	PO2026084258 JOHN DEERE FINANCIAL	56114-25568_020	\$24.43	\$0.00
EJ2026030002-403	03/04/2026	traffic counter repair from 1587	CK0000415040-01	PO2026085160 JAMAR TECHNOLOGIES IN	69113	\$161.34	\$0.00
EJ2026030052-035	03/18/2026	SUPER Blanket - road misc fro	CK0000415422-01	PO2026084258 KINGER'S TOOL TRUCK LL	46744	\$9.01	\$0.00
EJ2026030052-045	03/18/2026	steel from 159380 - BILL RUN	CK0000415423-01	PO2026084263 MUSKINGUM GRINDING &	54437	\$131.07	\$0.00
EJ2026030052-047	03/18/2026	shippingfees from 159380 - BIL	CK0000415436-01	PO2026084267 STYX ACQUISITION LLC	CU00239350-0305	\$56.47	\$0.00
EJ2026030052-049	03/18/2026	shop supplies from 159380 - BI	CK0000415408-01	PO2026084261 HARTVILLE HARDWARE IN	464099	\$734.99	\$0.00
EJ2026030052-073	03/18/2026	Texa & Cummins renewal from	CK0000415372-01	PO2026085315 DIESEL LAPTOPS LLC	INV2280049	\$1,565.00	\$0.00
EJ2026030052-075	03/18/2026	Texa & Cummins renewal from	CK0000415372-01	PO2026085315 DIESEL LAPTOPS LLC	INV2279685	\$3,595.00	\$0.00
EJ2026030052-079	03/18/2026	#98 - car washes, ice, etc. from	CK0000415378-01	PO2026084260 HAHN OIL INC	96-012243b	\$13.95	\$0.00
EJ2026030052-081	03/18/2026	fuel transfer parts Dodge 2500	CK0000415378-01	PO2026085312 HAHN OIL INC	96-012243c	\$78.04	\$0.00

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EJ2026030052-083	03/18/2026	#98 - car washes, ice, etc. from	CK0000415378-01	PO2026084260 HAHN OIL INC	98-012247	\$37.00	\$0.00
EJ2026030052-121	03/18/2026	marking flags & tape from 1593	CK0000415329-01	PO2026085105 BLACKBURN MANUFACTU	IN0023397	\$736.60	\$0.00
EJ2026030052-137	03/18/2026	SUPER Blanket - road misc fro	CK0000415314-01	PO2026084258 AMAZON CAPITAL SERVIC	1176-PWKL_3G61	\$158.00	\$0.00
EJ2026030052-143	03/18/2026	shop supplies from 159380 - BI	CK0000415287-01	PO2026084259 AUER ACE HARDWARE	633489	\$129.99	\$0.00
EJ2026030052-145	03/18/2026	shop supplies from 159380 - BI	CK0000415287-01	PO2026084259 AUER ACE HARDWARE	633182	\$193.00	\$0.00
EJ2026030052-147	03/18/2026	shop supplies from 159380 - BI	CK0000415287-01	PO2026084259 AUER ACE HARDWARE	633034	\$38.97	\$0.00
EJ2026030052-149	03/18/2026	shop supplies from 159380 - BI	CK0000415287-01	PO2026084259 AUER ACE HARDWARE	632856	\$111.97	\$0.00
050-0200-540000 Total:						\$9,512.12	\$0.00
050-0200-540001 VEHICLE MAINTENANCE							
EJ2026030002-333	03/04/2026	bolts & fittings from 158778 - BI	CK0000415061-01	PO2026084275 MIDWEST MOTOR SUPPLY	104212022	\$301.64	\$0.00
EJ2026030002-343	03/04/2026	hoses, fittings & tire chains fro	CK0000415071-01	PO2026084279 PRINCE'S WRECKER SERVI	92512	\$449.90	\$0.00
EJ2026030002-359	03/04/2026	parts & repairs from 158778 - B	CK0000415019-01	PO2026084272 FYDA FREIGHTLINER OF C	C009160231:01	\$213.32	\$0.00
EJ2026030002-361	03/04/2026	parts & repairs from 158778 - B	CK0000415019-01	PO2026084272 FYDA FREIGHTLINER OF C	C009160236:01	\$306.64	\$0.00
EJ2026030002-363	03/04/2026	parts & repairs from 158778 - B	CK0000415019-01	PO2026084272 FYDA FREIGHTLINER OF C	C009160732:01	\$256.65	\$0.00
EJ2026030002-367	03/04/2026	parts & repairs from 158778 - B	CK0000415095-01	PO2026084280 SOUTHEASTERN EQUIPME	D26653	\$551.58	\$0.00
EJ2026030002-369	03/04/2026	parts & repairs from 158778 - B	CK0000415114-01	PO2026084269 26 TRUCK REPAIR INC	S3788	\$192.29	\$0.00
EJ2026030002-371	03/04/2026	parts & repairs from 158778 - B	CK0000415114-01	PO2026084269 26 TRUCK REPAIR INC	S3770	\$518.44	\$0.00
EJ2026030002-397	03/04/2026	SUPER Blanket- vehicle maint.	CK0000415139-01	PO2026084268 YOUNG TRUCK SALES INC	XA101029409:02	\$12.02	\$0.00
EJ2026030002-399	03/04/2026	T-30 onspots from 158778 - BI	CK0000414934-01	PO2026085158 ACE TRUCK EQUIPMENT	257055	\$2,512.09	\$0.00
EJ2026030052-027	03/18/2026	SUPER Blanket- vehicle maint.	CK0000415525-01	PO2026084268 WMD MOTORS INC	75541	\$32.11	\$0.00
EJ2026030052-037	03/18/2026	M-2 repairs from 159380 - BILL	CK0000415451-01	PO2026085406 OHIO MACHINERY CO	PS060418050	\$2,422.27	\$0.00
EJ2026030052-039	03/18/2026	parts & repairs from 159380 - B	CK0000415451-01	PO2026084277 OHIO MACHINERY CO	PS060417988	\$209.16	\$0.00
EJ2026030052-043	03/18/2026	L-7 parts from 159380 - BILL R	CK0000415479-01	PO2026085377 SOUTHEASTERN EQUIPME	D31317	\$1,166.47	\$0.00
EJ2026030052-061	03/18/2026	SUPER Blanket- vehicle maint.	CK0000415414-01	PO2026084268 RICHARDSON GLASS SERV	71834	\$60.00	\$0.00
EJ2026030052-065	03/18/2026	filters & parts from 159380 - BI	CK0000415396-01	PO2026084276 NAPA OR GKM AUTO PART	153_02282026	\$1,208.95	\$0.00
EJ2026030052-067	03/18/2026	parts & repairs from 159380 - B	CK0000415390-01	PO2026084272 FYDA FREIGHTLINER OF C	C009161249:01	\$46.08	\$0.00
EJ2026030052-069	03/18/2026	parts & repairs from 159380 - B	CK0000415390-01	PO2026084272 FYDA FREIGHTLINER OF C	C009161249:02	\$62.69	\$0.00
050-0200-540001 Total:						\$10,522.30	\$0.00
050-0200-540002 TIRES							
EJ2026030052-127	03/18/2026	tires & repairs from 159380 - BI	CK0000415340-01	PO2026084281 COSHOCTON CITY TIRE LL	78124	\$203.95	\$0.00
050-0200-540002 Total:						\$203.95	\$0.00
Roads Totals:						\$549,782.46	\$16,009.82
050-0300-527000 ADVERTISING							
EJ2026030002-309	03/04/2026	Blanket - Bridge Ads from 1587	CK0000414940-01	PO2026084286 ALONOVUS CORP	IN249008	\$114.00	\$0.00
EJ2026030002-317	03/04/2026	Blanket - Bridge Ads from 1587	CK0000414940-01	PO2026084286 ALONOVUS CORP	IN248135	\$114.00	\$0.00
050-0300-527000 Total:						\$228.00	\$0.00
Bridges & Culverts Totals:						\$228.00	\$0.00
Fund: 050 Total:						\$689,224.15	\$25,924.88
060-0100-510200 SALARIES - EMPLOYEES							
PR2026030001-033	03/13/2026	Gross: 2026/03/13				\$8,352.00	\$0.00
PR2026030003-035	03/27/2026	Gross: 2026/03/27				\$8,352.00	\$0.00

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060-0100-510200 Total:					\$16,704.00	\$0.00
060-0100-511000 OPERS						
EJ2026030062-169	03/20/2026	Matching for OPERS PENSIO	CK2026000106-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$1,107.90	\$0.00
EJ2026030062-325	03/20/2026	Matching for OPERS PENSIO	CK2026000106-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$1,414.78	\$0.00
060-0100-511000 Total:					\$2,522.68	\$0.00
060-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026030005-012	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414927-01 Grant K. Daugherty	Inv_639074323066	\$0.00	\$2,630.30
EJ2026030005-092	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414885-01 Grant K. Daugherty	Inv_639074323065	\$0.00	\$3,002.26
EJ2026030001-017	03/04/2026	March 2026 Plan A from 15870	CK0000414885-01 Grant K. Daugherty	Inv_639074323065	\$3,002.26	\$0.00
EJ2026030001-097	03/04/2026	March 2026 Plan C from 15870	CK0000414927-01 Grant K. Daugherty	Inv_639074323066	\$2,630.30	\$0.00
EJ2026030006-097	03/04/2026	March 2026 Plan C from 15912	CK0000415149-45 Grant K. Daugherty	Inv_639077962669	\$2,630.30	\$0.00
EJ2026030006-103	03/04/2026	March 2026 Plan A from 15912	CK0000415149-18 Grant K. Daugherty	Inv_639077962669	\$3,002.26	\$0.00
060-0100-511300 Total:					\$11,265.12	\$5,632.56
060-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026030027-011	03/13/2026	Matching for MEDICARE (MED	CK2026000086-30 ELECTRONIC TRANSFER	Inv_184395	\$115.94	\$0.00
EJ2026030065-141	03/27/2026	Matching for MEDICARE (MED	CK2026000116-32 ELECTRONIC TRANSFER	Inv_185078	\$115.94	\$0.00
060-0100-511500 Total:					\$231.88	\$0.00
060-0100-525000 CONTRACT REPAIRS						
EJ2026030052-109	03/18/2026	Oil Change for District Vehicles	CK0000415338-01 PO2026084838 COSHOCTON COUNTY CO	301608	\$58.09	\$0.00
EJ2026030052-779	03/18/2026	Copier Service Agreement from	CK0000415369-01 PO2026084888 MODERN OFFICE METHOD	33017097	\$444.14	\$0.00
060-0100-525000 Total:					\$502.23	\$0.00
060-0100-530000 TRAVEL						
EJ2026030052-091	03/18/2026	Fuel & Car Washes - SWCD V	CK0000415378-01 PO2026084901 HAHN OIL INC	CP-012146	\$97.59	\$0.00
EJ2026030052-773	03/18/2026	Meeting Expenses from 15938	CK0000415582-01 PO2026084831 VISA	Acct #: 400977551	\$115.88	\$0.00
060-0100-530000 Total:					\$213.47	\$0.00
060-0100-545000 SERVICE FEES						
EJ2026030052-775	03/18/2026	Postage Meter Usage from 159	CK0000415389-01 PO2026084825 FP	R1107136931	\$115.32	\$0.00
EJ2026030052-777	03/18/2026	Wifi for GPS Unit from 159380	CK0000415454-01 PO2026085077 CELLCO PARTNERSHIP	6136824078	\$80.22	\$0.00
060-0100-545000 Total:					\$195.54	\$0.00
060-0100-546000 SCHOLARSHIPS						
EJ2026030052-781	03/18/2026	Educational Advertising from 1	CK0000415295-01 PO2026084896 ALONOVUS CORP	IN249990	\$660.00	\$0.00
060-0100-546000 Total:					\$660.00	\$0.00
FUNDDEPT: 0600100 Totals:					\$32,294.92	\$5,632.56
Fund: 060 Total:					\$32,294.92	\$5,632.56

070-0100-520000 SUPPLIES

EJ2026030002-395	03/04/2026	supplies from 158778 - BILL R	CK0000414946-01 PO2026084840 AMAZON CAPITAL SERVIC	1K9X-Y6VM-Q3TP	\$333.67	\$0.00
070-0100-520000 Total:					\$333.67	\$0.00

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070-0100-526001 Contract Services- Engineer						
EJ2026030052-033	03/18/2026	monthly fees from 159380 - BIL	CK0000415519-01	PO2026084288 COSHOCTON COUNTY EN 2026-03	\$7,200.00	\$0.00
070-0100-526001 Total:					\$7,200.00	\$0.00
FUNDDEPT: 0700100 Totals:					\$7,533.67	\$0.00
Fund: 070 Total:					\$7,533.67	\$0.00
080-0100-510200 SALARIES-STRS&NON BARGAINING						
PR2026030001-031	03/13/2026	Gross: 2026/03/13			\$76,570.63	\$0.00
PR2026030003-028	03/27/2026	Gross: 2026/03/27			\$78,697.38	\$0.00
080-0100-510200 Total:					\$155,268.01	\$0.00
080-0100-511000 RETIREMENT MATCH-PERS						
EJ2026030060-001	03/20/2026	Deduction: OPERS 2% PICKU	CK0000000371-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182998	\$1,223.76	\$0.00
EJ2026030060-005	03/20/2026	Deduction: OPERS 2% PICKU	CK0000000371-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183738	\$1,234.12	\$0.00
EJ2026030062-105	03/20/2026	Matching for OPERS 2% PICK	CK2026000106-02	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183734	\$1,727.79	\$0.00
EJ2026030062-107	03/20/2026	Matching for OPERS 2% PICK	CK2026000106-02	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182994	\$1,713.28	\$0.00
EJ2026030062-145	03/20/2026	Matching for OPERS PENSIO	CK2026000106-17	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182979	\$7,325.32	\$0.00
EJ2026030062-261	03/20/2026	Matching for OPERS PENSIO	CK2026000106-18	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183721	\$7,419.09	\$0.00
080-0100-511000 Total:					\$20,643.36	\$0.00
080-0100-511001 RETIREMENT MATCH - STRS						
EJ2026030027-001	03/13/2026	Deduction: STRS PICKUP (Pe	CK2026000085-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_184435	\$171.39	\$0.00
EJ2026030027-159	03/13/2026	Matching for STRS (Payroll) fro	CK2026000087-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_184425	\$1,648.87	\$0.00
EJ2026030065-001	03/27/2026	Deduction: STRS PICKUP (Pe	CK2026000114-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_185118	\$171.39	\$0.00
EJ2026030065-003	03/27/2026	Matching for STRS (Payroll) fro	CK2026000115-01	STATE TEACHER'S RETIREMENT SYSTEM Inv_185108	\$1,753.87	\$0.00
080-0100-511001 Total:					\$3,745.52	\$0.00
080-0100-511500 MEDICARE TAX-EMPLYERS MATCH						
EJ2026030027-047	03/13/2026	Matching for MEDICARE (MED	CK2026000086-29	ELECTRONIC TRANSFER Inv_184395	\$1,069.80	\$0.00
EJ2026030065-119	03/27/2026	Matching for MEDICARE (MED	CK2026000116-27	ELECTRONIC TRANSFER Inv_185078	\$1,100.63	\$0.00
080-0100-511500 Total:					\$2,170.43	\$0.00
080-0100-520000 SUPPLIES						
EJ2026030002-383	03/04/2026	CCBDD-Check & 33W lamp - fr	CK0000414935-01	PO2026084845 AUER ACE HARDWARE 632120	\$47.14	\$0.00
EJ2026030002-637	03/04/2026	CCBDD-clorox wipes Lysol spo	CK0000415135-01	PO2026084848 MULTI SERVICE TECHNOL f97a6b68	\$293.82	\$0.00
EJ2026030002-645	03/04/2026	CCBDD-Daniel Tiger of the Mo	CK0000414943-01	PO2026084847 AMAZON CAPITAL SERVIC 1D3Q-N4QW-FW9	\$24.06	\$0.00
EJ2026030002-671	03/04/2026	CCBDD-sensory and fine moto	CK0000414945-01	PO2026084847 AMAZON CAPITAL SERVIC 1JG-6HGP-7Y63	\$59.46	\$0.00
EJ2026030052-847	03/18/2026	CCBDD-Eco Floor cleaner &	CK0000415483-01	PO2026084846 COVIC CONNECTION INC 2602060	\$469.05	\$0.00
EJ2026030052-849	03/18/2026	CCBDD-Eco Floor cleaner &	CK0000415483-01	PO2026084846 COVIC CONNECTION INC 2603062	\$369.10	\$0.00
EJ2026030052-855	03/18/2026	CCBDD-6 Microfiber mop head	CK0000415308-01	PO2026084847 AMAZON CAPITAL SERVIC 1D3T-39FK-6TYG	\$53.56	\$0.00
EJ2026030052-869	03/18/2026	CCBDD-shopping cart walker a	CK0000415303-01	PO2026084847 AMAZON CAPITAL SERVIC 13DN-PRFP-G3G	\$57.38	\$0.00
EJ2026030052-883	03/18/2026	CCBDD-Preschool and School	CK0000415524-01	PO2026084848 MULTI SERVICE TECHNOL caef9318	\$155.58	\$0.00
EJ2026030052-889	03/18/2026	CCBDD-2 DD Awareness story	CK0000415300-01	PO2026084847 AMAZON CAPITAL SERVIC 1Q3G-HF7W-1N4	\$32.98	\$0.00
EJ2026030052-891	03/18/2026	CCBDD-2-M33 Projector lamp -	CK0000415304-01	PO2026084847 AMAZON CAPITAL SERVIC 1GD3-4X11-RVC3	\$18.20	\$0.00
EJ2026030052-897	03/18/2026	CCBDD-Nitrile Exam Gloves M	CK0000415301-01	PO2026084847 AMAZON CAPITAL SERVIC 1137-99JP-QJYP	\$234.75	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026030052-911	03/18/2026	CCBDD-Chair Mat for Low Pile	CK0000415307-01	PO2026084847 AMAZON CAPITAL SERVIC	1R14-716R-CRQ6	\$109.98	\$0.00
080-0100-520000 Total:					\$1,925.06	\$0.00	
080-0100-525000 CONTRACT-REPAIRS							
EJ2026030002-665	03/04/2026	CCBDD-Mower yearly service -	CK0000415090-01	PO2026084852 SANDERS MANUFACTURIN	36820	\$371.32	\$0.00
EJ2026030052-609	03/18/2026	CCBDD-Hot Water Pump and	CK0000415502-01	PO2026084853 PHILIP A WAGNER INC	9083838	\$406.80	\$0.00
EJ2026030052-611	03/18/2026	CCBDD-Reach in Cooler Temp	CK0000415502-01	PO2026084853 PHILIP A WAGNER INC	9083604	\$477.30	\$0.00
080-0100-525000 Total:					\$1,255.42	\$0.00	
080-0100-526000 CONTRACT SERVICES							
EJ2026030013-004	03/04/2026	Void Pmt for Inv alco126sl Ln C	CK0000414952-01	PO2026084854 KADERLY SERVICES LLC	alco126sl	\$0.00	\$63.00
EJ2026030014-001	03/04/2026	Contract Services - Super from	CK0000415156-01	PO2026084854 ALCO SERVICES LLC	alco126sl	\$63.00	\$0.00
EJ2026030002-621	03/04/2026	CCBDD-ADS NMT HPC Feb 9-	CK0000415020-01	PO2026084859 THE FUSE NETWORK	1314	\$1,268.09	\$0.00
EJ2026030002-623	03/04/2026	CCBDD-ADS NMT Feb 17-19 f	CK0000415020-01	PO2026084859 THE FUSE NETWORK	1318	\$860.88	\$0.00
EJ2026030002-625	03/04/2026	CCBDD-Behavior Support Dec	CK0000415003-01	PO2025083382 DYNAMIC PATHWAYS	13362 - REV	\$48.50	\$0.00
EJ2026030002-627	03/04/2026	CCBDD-January Behavior Sup	CK0000415003-01	PO2026084855 DYNAMIC PATHWAYS	13362-REV	\$4,413.50	\$0.00
EJ2026030002-635	03/04/2026	CCBDD-Hourly Respite Jan 17	CK0000414952-01	PO2026084854 KADERLY SERVICES LLC	alco126sl	\$63.00	\$0.00
EJ2026030002-639	03/04/2026	CCBDD-February Pest Control	CK0000415118-01	PO2026084854 T&R ENTERPRISES OF OHI	152355	\$107.00	\$0.00
EJ2026030002-643	03/04/2026	CCBDD-February Shared Servi	CK0000415043-01	PO2026084860 KNOX COUNTY BOARD OF	A0008-26	\$27,234.00	\$0.00
EJ2026030002-647	03/04/2026	CCBDD-February Software Su	CK0000414956-01	PO2026084854 BRITTCO LLC	BC007241	\$355.00	\$0.00
EJ2026030002-649	03/04/2026	CCBDD-HPC Oct 23 Nov 12 S	CK0000415098-01	PO2026084854 QUALITY COMPASSIONATE	1315	\$91.77	\$0.00
EJ2026030002-651	03/04/2026	CCBDD-January R&B from 158	CK0000415088-01	PO2026084854 RESIDENTIAL HOME FOR T	126rhdd	\$139.34	\$0.00
EJ2026030002-653	03/04/2026	CCBDD-Jan HPC Phillips from	CK0000415059-01	PO2026084854 MCCORMICK, SHELLEY A.	1313	\$653.07	\$0.00
EJ2026030002-663	03/04/2026	CCBDD-Nursing Supervisor fro	CK0000415000-01	PO2026084854 CHRISTMAS, COREY	chr2262	\$210.00	\$0.00
EJ2026030002-669	03/04/2026	CCBDD-Washer/Dryer Repair	CK0000415051-01	PO2026084858 MID EAST OHIO REGIONAL	1306930	\$12.78	\$0.00
EJ2026030052-117	03/18/2026	CCBDD-March IT from 159380	CK0000415338-01	PO2026084856 COSHOCTON COUNTY CO	2026:03:00	\$2,752.58	\$0.00
EJ2026030052-417	03/18/2026	CCBDD-NMT February 2 Stutz	CK0000415349-01	PO2026084854 COSHOCTON COUNTY	1320	\$54.94	\$0.00
EJ2026030052-827	03/18/2026	CCBDD-ADS NMT HPC Mar 2-	CK0000415391-01	PO2026084859 THE FUSE NETWORK	1325	\$1,336.66	\$0.00
EJ2026030052-829	03/18/2026	CCBDD-ADS Feb 24-26 Speak	CK0000415391-01	PO2026084859 THE FUSE NETWORK	1322	\$519.75	\$0.00
EJ2026030052-831	03/18/2026	CCBDD-Basketball Transportat	CK0000415481-01	PO2026084854 RIVER VIEW LOCAL SCHO	26-018	\$3,591.70	\$0.00
EJ2026030052-833	03/18/2026	CCBDD-HPC Feb 18 and 20 D	CK0000415366-01	PO2026084854 CHRISTMAS, CRIMZEN	1316	\$233.28	\$0.00
EJ2026030052-835	03/18/2026	CCBDD-HPC Services Feb 18-	CK0000415366-01	PO2026084854 CHRISTMAS, CRIMZEN	1317	\$211.37	\$0.00
EJ2026030052-865	03/18/2026	CCBDD-February Parking Lot	CK0000415385-01	PO2026084854 FRY'S PROPERTY SOLUTIO	1631	\$140.00	\$0.00
EJ2026030052-871	03/18/2026	CCBDD-CE Feb 2 and 19 Mey	CK0000415469-01	PO2026084854 RESIDENTIAL HOME FOR T	1323	\$33.00	\$0.00
EJ2026030052-877	03/18/2026	CCBDD-March Rug Cleaning fr	CK0000415350-01	PO2026084854 CINTAS CORPORATION	4261682350	\$31.45	\$0.00
EJ2026030052-895	03/18/2026	CCBDD-February Behavior Su	CK0000415434-01	PO2026084858 MID EAST OHIO REGIONAL	1306946	\$337.50	\$0.00
EJ2026030052-901	03/18/2026	CCBDD-March Alarm SSP Bun	CK0000415495-01	PO2026084854 W WILLIAM SCHMIDT & AS	1093940	\$188.95	\$0.00
EJ2026030052-903	03/18/2026	CCBDD-March Fire Monitoring	CK0000415495-01	PO2026084854 W WILLIAM SCHMIDT & AS	1094482	\$64.95	\$0.00
EJ2026030052-905	03/18/2026	CCBDD-March Access Quality	CK0000415495-01	PO2026084854 W WILLIAM SCHMIDT & AS	1094253	\$120.00	\$0.00
EJ2026030052-925	03/18/2026	CCBDD-NQAR Review 1700	CK0000415446-01	PO2026084854 DEBRA MOORE	mor226	\$350.00	\$0.00
080-0100-526000 Total:					\$45,486.06	\$63.00	
080-0100-526001 UTILITIES							
EJ2026030002-111	03/04/2026	CCBDD-February Water Bill H	CK0000414973-01	PO2026084862 COSHOCTON WATER DEP	93513	\$226.17	\$0.00
EJ2026030002-113	03/04/2026	CCBDD-February Water Bill Pi	CK0000414973-01	PO2026084862 COSHOCTON WATER DEP	1600	\$57.08	\$0.00
EJ2026030002-499	03/04/2026	CCBDD-February Electric Bill fr	CK0000415009-01	PO2026084864 FRONTIER POWER COMPA	12217	\$1,984.00	\$0.00

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EJ2026030002-629	03/04/2026	CCBDD-Cell Phone Bill Jan 6 -	CK0000415129-01 PO2026084861	CELLCO PARTNERSHIP 6135298867	\$690.09	\$0.00
EJ2026030052-945	03/18/2026	CCBDD-February Gas Bill #14	CK0000415335-01 PO2026084863	COLUMBIA GAS OF OHIO I 92619	\$1,131.92	\$0.00
080-0100-526001 Total:					\$4,089.26	\$0.00
080-0100-530000 TRAVEL						
EJ2026030002-655	03/04/2026	CCBDD-January Mileage Cline	CK0000415142-01 PO2026084868	CLINE, BESSIE cli126	\$107.30	\$0.00
EJ2026030052-825	03/18/2026	CCBDD-February Mileage Tayl	CK0000415547-01 PO2026084868	TAYLOR, ANDREW tay226	\$299.43	\$0.00
EJ2026030052-837	03/18/2026	CCBDD-February Mileage Shu	CK0000415555-01 PO2026084868	CAROLYN R SHUSTAR shu226	\$26.10	\$0.00
EJ2026030052-873	03/18/2026	CCBDD-February Mileage Sim	CK0000415561-01 PO2026084868	SHERRIE SIMMONS sim226	\$210.25	\$0.00
EJ2026030052-881	03/18/2026	CCBDD-February Mileage D Hi	CK0000415550-01 PO2026084868	HIGBY, DANIELLE M. dhig226	\$63.80	\$0.00
EJ2026030052-887	03/18/2026	CCBDD-February Mileage Cun	CK0000415554-01 PO2026084868	FARRAH M CUNNINGHAM cun226	\$66.70	\$0.00
EJ2026030052-907	03/18/2026	CCBDD-February Mileage Bre	CK0000415549-01 PO2026084868	BRENLY, AMANDA bre226	\$105.85	\$0.00
EJ2026030052-913	03/18/2026	CCBDD-February Mileage Colli	CK0000415556-01 PO2026084868	TOBY COLLINS col226	\$116.00	\$0.00
EJ2026030052-915	03/18/2026	CCBDD-February Mileage Mah	CK0000415557-01 PO2026084868	ROBERT MAHLE mah226	\$185.60	\$0.00
EJ2026030052-919	03/18/2026	CCBDD-February Mileage Coo	CK0000415559-01 PO2026084868	BRITTANY NICOLE COON coo226	\$268.25	\$0.00
EJ2026030052-921	03/18/2026	CCBDD-February Mileage Sim	CK0000415558-01 PO2026084868	SIMMERMAN, CHARITY sim226	\$69.60	\$0.00
EJ2026030052-923	03/18/2026	CCBDD-February Mileage Willi	CK0000415560-01 PO2026084868	WILLIAMS, TAYLOR will226	\$244.33	\$0.00
EJ2026030052-927	03/18/2026	CCBDD-February Mileage Fish	CK0000415553-01 PO2026084868	TONYA FISH fis226	\$79.03	\$0.00
EJ2026030052-929	03/18/2026	CCBDD-February Mileage Clin	CK0000415551-01 PO2026084868	CLINE, BESSIE cli226	\$214.60	\$0.00
EJ2026030052-935	03/18/2026	CCBDD-February Mileage Ost	CK0000415552-01 PO2026084868	STEVE OSTER ost226	\$268.25	\$0.00
EJ2026030052-937	03/18/2026	CCBDD-February Mileage Bre	CK0000415541-01 PO2026084868	TAMARA BRENNEMAN bre226	\$187.05	\$0.00
EJ2026030052-939	03/18/2026	CCBDD-February Mileage Hold	CK0000415548-01 PO2026084868	ELLEN HOLDSWORTH hol226	\$67.14	\$0.00
080-0100-530000 Total:					\$2,579.28	\$0.00
080-0100-540000 OTHER EXPENSE						
EJ2026030002-617	03/04/2026	CCBDD-500 lanyard pins for tr	CK0000414972-01 PO2026084869	CROWN AWARDS 38754280	\$666.99	\$0.00
EJ2026030002-619	03/04/2026	CCBDD-2026 Dolly Parton's Im	CK0000415126-01 PO2026084869	United Way of Coshocton Co uw26	\$2,500.00	\$0.00
EJ2026030002-659	03/04/2026	CCBDD-Lanyards for track & fi	CK0000415070-01 PO2026084869	NETBRANDS MEDIA CORP IME8D0502903	\$297.00	\$0.00
EJ2026030002-661	03/04/2026	CCBDD-Meals for Board Traini	CK0000415063-01 PO2026084869	MAYOR'S CORNER 866173	\$139.50	\$0.00
EJ2026030002-667	03/04/2026	CCBDD-Second part Self-Advo	CK0000414955-01 PO2026084869	BECAUSE I SAID I WOULD 19067	\$1,500.00	\$0.00
EJ2026030040-002	03/11/2026	Void Pmt for Inv 19067 Ln CCB	CK0000414955-01 PO2026084869	BECAUSE I SAID I WOULD 19067	\$0.00	\$1,500.00
EJ2026030041-001	03/11/2026	CCBDD-Second part self-advo	CK0000415169-01 PO2026084869	because I said I would. 19067	\$1,500.00	\$0.00
EJ2026030052-841	03/18/2026	CCBDD-DD Month billboard re	CK0000415327-01 PO2026084869	BARNES ADVERTISING CO 35053	\$535.00	\$0.00
EJ2026030052-843	03/18/2026	CCBDD-DD Month billboard - r	CK0000415327-01 PO2026084869	BARNES ADVERTISING CO 35023	\$150.00	\$0.00
EJ2026030052-851	03/18/2026	CCBDD-Celebrity Game Shirts	CK0000415361-01 PO2026084869	C&E STONES 2123	\$391.00	\$0.00
EJ2026030052-853	03/18/2026	CCBDD-209 shirts for track & fi	CK0000415361-01 PO2026084869	C&E STONES 2124	\$3,553.00	\$0.00
EJ2026030052-857	03/18/2026	CCBDD-Tribune E-edition Ren	CK0000415475-01 PO2026084871	US BANK NATIONAL ASSO trib226	\$9.98	\$0.00
EJ2026030052-859	03/18/2026	CCBDD-Squarespace - websit	CK0000415475-01 PO2026084871	US BANK NATIONAL ASSO 223216539	\$276.00	\$0.00
EJ2026030052-863	03/18/2026	CCBDD-coloring/essay contest	CK0000415475-01 PO2026084871	US BANK NATIONAL ASSO 20932389	\$100.00	\$0.00
EJ2026030052-867	03/18/2026	CCBDD-2026 Membership fro	CK0000415382-01 PO2026084869	FAMILY & CHILDREN FIRST FCF26	\$5,000.00	\$0.00
EJ2026030052-875	03/18/2026	CCBDD-DD Awareness Essay/	CK0000415497-01 PO2026084869	SHELBY THEATRES shel326	\$320.00	\$0.00
EJ2026030052-879	03/18/2026	CCBDD-February Rapback #0	CK0000415456-01 PO2026084869	STATE OF OHIO/ ATTORNE 0537064-IN	\$60.00	\$0.00
EJ2026030052-899	03/18/2026	CCBDD-500 name tags with pl	CK0000415305-01 PO2026084874	AMAZON CAPITAL SERVIC 1FNW-MPYC-CFH	\$351.49	\$0.00
EJ2026030052-909	03/18/2026	CCBDD-FBI/BCI Renewals fro	CK0000415347-01 PO2026084873	COSHOCTON COUNTY SHE 1665	\$420.00	\$0.00
EJ2026030052-917	03/18/2026	CCBDD-Conscious Discipline T	CK0000415364-01 PO2026084869	CORPORATION FOR OHIO 4715	\$175.00	\$0.00
EJ2026030052-933	03/18/2026	CCBDD-2026 PARTner Support	CK0000415471-01 PO2026084869	PAR POFessionals Advo 20000178	\$250.00	\$0.00

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080-0100-540000 Total:					\$18,194.96	\$1,500.00
080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE						
EJ2026030013-002	03/04/2026	Void Pmt for Inv alco126fr Ln C	CK0000414952-01	PO2026084876 KADERLY SERVICES LLC alco126fr	\$0.00	\$1,000.00
EJ2026030014-003	03/04/2026	CCBDD- Daily Respite Jan 23-	CK0000415156-01	PO2026084876 ALCO SERVICES LLC alco126fr	\$1,000.00	\$0.00
EJ2026030002-633	03/04/2026	CCBDD-Daily Respite Jan 23-2	CK0000414952-01	PO2026084876 KADERLY SERVICES LLC alco126fr	\$1,000.00	\$0.00
EJ2026030002-641	03/04/2026	CCBDD-Danmar Full Coverage	CK0000414944-01	PO2026084876 AMAZON CAPITAL SERVIC 1YLD-13N6-K6GC	\$175.47	\$0.00
EJ2026030002-657	03/04/2026	CCBDD-PediaSure Grow & Gai	CK0000414942-01	PO2026084876 AMAZON CAPITAL SERVIC 1WPM-1PPN-F16	\$173.84	\$0.00
EJ2026030052-893	03/18/2026	CCBDD-Danmar Helmet Reord	CK0000415306-01	PO2026084876 AMAZON CAPITAL SERVIC 1PDQ-96MJ-1Y1W	\$149.47	\$0.00
080-0100-540007 Total:					\$2,498.78	\$1,000.00
080-0100-540009 INSURANCE						
EJ2026030052-943	03/18/2026	CCBDD-March Ins from 15938	CK0000415562-01	PO2026084772 JEFFERSON HEALTH PLAN 202603-4173	\$94,740.91	\$0.00
080-0100-540009 Total:					\$94,740.91	\$0.00
FUNDDEPT: 0800100 Totals:					\$352,597.05	\$2,563.00
Fund: 080 Total:					\$352,597.05	\$2,563.00
083-0100-510200 SALARIES						
PR2026030001-050	03/13/2026	Gross: 2026/03/13			\$7,578.15	\$0.00
PR2026030003-047	03/27/2026	Gross: 2026/03/27			\$7,578.15	\$0.00
083-0100-510200 Total:					\$15,156.30	\$0.00
083-0100-511000 OPERS						
EJ2026030062-131	03/20/2026	Matching for OPERS PENSIO	CK2026000106-34	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182979	\$1,060.94	\$0.00
EJ2026030062-303	03/20/2026	Matching for OPERS PENSIO	CK2026000106-31	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183721	\$1,060.94	\$0.00
083-0100-511000 Total:					\$2,121.88	\$0.00
083-0100-511300 HEALTH/LIFE/DENTAL INS						
EJ2026030052-941	03/18/2026	CCBDD-March Ins from 15938	CK0000415562-01	PO2026084773 JEFFERSON HEALTH PLAN 202603-4173	\$12,015.99	\$0.00
083-0100-511300 Total:					\$12,015.99	\$0.00
083-0100-511500 MEDICARE						
EJ2026030027-107	03/13/2026	Matching for MEDICARE (MED	CK2026000086-44	ELECTRONIC TRANSFER Inv_184395	\$107.57	\$0.00
EJ2026030065-105	03/27/2026	Matching for MEDICARE (MED	CK2026000116-42	ELECTRONIC TRANSFER Inv_185078	\$107.57	\$0.00
083-0100-511500 Total:					\$215.14	\$0.00
083-0100-520000 SUPPLIES						
EJ2026030002-631	03/04/2026	CCBDD-Cell Phone Bill Jan 6 -	CK0000415129-01	PO2026084878 CELLCO PARTNERSHIP 6135298867	\$283.59	\$0.00
EJ2026030052-119	03/18/2026	CCBDD-March IT from 159380	CK0000415338-01	PO2026084877 COSHOCTON COUNTY CO 2026:03:00	\$382.35	\$0.00
EJ2026030052-839	03/18/2026	CCBDD-Outreach - advertisme	CK0000415459-01	PO2026084877 19TH DISTRICT MASONIC A mas26	\$50.00	\$0.00
EJ2026030052-845	03/18/2026	CCBDD-Family file folders - fro	CK0000415302-01	PO2026084877 AMAZON CAPITAL SERVIC 1LQ7-QDTN-FJPF	\$24.47	\$0.00
EJ2026030052-861	03/18/2026	CCBDD-Staff Training - King - f	CK0000415475-01	PO2026084877 US BANK NATIONAL ASSO ch_3Tg6gJtLhjdYs	\$80.00	\$0.00
083-0100-520000 Total:					\$820.41	\$0.00
083-0100-530000 TRAVEL						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026030052-885	03/18/2026	CCBDD-February Mileage Edie	CK0000415546-01	PO2026084879 EDIE, MINDY R.	edi226	\$80.48	\$0.00
EJ2026030052-931	03/18/2026	CCBDD-February Mileage Fort	CK0000415568-01	PO2026084879 TAMMY FORTNEY	for226	\$213.15	\$0.00
EJ2026030052-947	03/18/2026	CCBDD-February Mileage Hosf	CK0000415566-01	PO2026084879 HEATHER HOSFELT-GROG	gro226	\$56.26	\$0.00
083-0100-530000 Total:						\$349.89	\$0.00
FUNDDEPT: 0830100 Totals:						\$30,679.61	\$0.00
Fund: 083 Total:						\$30,679.61	\$0.00
084-0100-510200 SALARIES							
PR2026030001-086	03/13/2026	Gross: 2026/03/13				\$2,637.05	\$0.00
PR2026030003-084	03/27/2026	Gross: 2026/03/27				\$2,637.05	\$0.00
084-0100-510200 Total:						\$5,274.10	\$0.00
084-0100-511000 OPERS							
EJ2026030062-133	03/20/2026	Matching for OPERS PENSIO	CK2026000106-57	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$369.18	\$0.00
EJ2026030062-331	03/20/2026	Matching for OPERS PENSIO	CK2026000106-53	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$369.18	\$0.00
084-0100-511000 Total:						\$738.36	\$0.00
084-0100-511300 Life/Health/Dental Insurance							
EJ2026030005-010	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414882-01	Grant K. Daugherty	Inv_639074323066	\$0.00	\$615.28
EJ2026030005-080	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414921-01	Grant K. Daugherty	Inv_639074323065	\$0.00	\$4.52
EJ2026030001-029	03/04/2026	March 2026 Plan A from 15870	CK0000414921-01	Grant K. Daugherty	Inv_639074323065	\$4.52	\$0.00
EJ2026030001-099	03/04/2026	March 2026 Plan C from 15870	CK0000414882-01	Grant K. Daugherty	Inv_639074323066	\$615.28	\$0.00
EJ2026030006-003	03/04/2026	March 2026 Plan A from 15912	CK0000415149-19	Grant K. Daugherty	Inv_639077962669	\$4.52	\$0.00
EJ2026030006-043	03/04/2026	March 2026 Plan C from 15912	CK0000415149-46	Grant K. Daugherty	Inv_639077962669	\$615.28	\$0.00
EJ2026030052-457	03/18/2026	NVA from 159380 - BILL RUN	CK0000415460-01	PO2026084908 NATIONAL VISION ADMINIS	March	\$8.81	\$0.00
084-0100-511300 Total:						\$1,248.41	\$619.80
084-0100-511500 Medicare Tax - Employer							
EJ2026030027-023	03/13/2026	Matching for MEDICARE (MED	CK2026000086-75	ELECTRONIC TRANSFER	Inv_184395	\$37.50	\$0.00
EJ2026030065-151	03/27/2026	Matching for MEDICARE (MED	CK2026000116-73	ELECTRONIC TRANSFER	Inv_185078	\$37.50	\$0.00
084-0100-511500 Total:						\$75.00	\$0.00
084-0100-530000 Travel/Training							
EJ2026030002-755	03/04/2026	Travel/Training from 158778 -	CK0000415144-01	PO2026084928 SCHLABACH, JESSICA	Feb Travel	\$115.50	\$0.00
084-0100-530000 Total:						\$115.50	\$0.00
084-0100-540000 Other Expenses							
EJ2026030002-757	03/04/2026	Other Expenses from 158778	CK0000414996-01	PO2026084930 CELLCO PARTNERSHIP	March	\$76.28	\$0.00
EJ2026030052-785	03/18/2026	Other Expenses from 159380	CK0000415473-01	PO2026084930 PERRY & ASSOCIATES CP	134925	\$4,150.00	\$0.00
084-0100-540000 Total:						\$4,226.28	\$0.00
Family & Children First Totals:						\$11,677.65	\$619.80
084-0300-540000 Creative Options							
EJ2026030002-303	03/04/2026	Creative Options from 158778 -	CK0000415012-01	PO2026084927 HAHN OIL INC	17230	\$200.00	\$0.00
084-0300-540000 Total:						\$200.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Creative Options Totals:					\$200.00	\$0.00
084-0400-510200 SALARIES						
PR2026030001-038	03/13/2026	Gross: 2026/03/13			\$2,820.55	\$0.00
PR2026030003-039	03/27/2026	Gross: 2026/03/27			\$2,820.55	\$0.00
084-0400-510200 Total:					\$5,641.10	\$0.00
084-0400-511000 OPERS						
EJ2026030062-153	03/20/2026	Matching for OPERS PENSIO	CK2026000106-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$276.55	\$0.00
EJ2026030062-311	03/20/2026	Matching for OPERS PENSIO	CK2026000106-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$394.88	\$0.00
084-0400-511000 Total:					\$671.43	\$0.00
084-0400-511300 HEALTH/LIFE/DENTAL INS						
EJ2026030005-014	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414912-01 Grant K. Daugherty	Inv_639074323066	\$0.00	\$263.70
EJ2026030005-076	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414892-01 Grant K. Daugherty	Inv_639074323065	\$0.00	\$5.17
EJ2026030001-033	03/04/2026	March 2026 Plan A from 15870	CK0000414892-01 Grant K. Daugherty	Inv_639074323065	\$5.17	\$0.00
EJ2026030001-095	03/04/2026	March 2026 Plan C from 15870	CK0000414912-01 Grant K. Daugherty	Inv_639074323066	\$263.70	\$0.00
EJ2026030006-001	03/04/2026	March 2026 Plan A from 15912	CK0000415149-20 Grant K. Daugherty	Inv_639077962669	\$5.17	\$0.00
EJ2026030006-049	03/04/2026	March 2026 Plan C from 15912	CK0000415149-47 Grant K. Daugherty	Inv_639077962669	\$263.70	\$0.00
084-0400-511300 Total:					\$537.74	\$268.87
084-0400-511500 MEDICARE						
EJ2026030027-031	03/13/2026	Matching for MEDICARE (MED	CK2026000086-34 ELECTRONIC TRANSFER	Inv_184395	\$40.58	\$0.00
EJ2026030065-149	03/27/2026	Matching for MEDICARE (MED	CK2026000116-35 ELECTRONIC TRANSFER	Inv_185078	\$40.58	\$0.00
084-0400-511500 Total:					\$81.16	\$0.00
Nurturing Families of Coshocton Totals:					\$6,931.43	\$268.87
084-0500-540000 Oth Exp-Fatherhood Initiative						
EJ2026030052-787	03/18/2026	Fatherhood Initiative from 1593	CK0000415516-01 PO2026084925 US BANK NATIONAL ASSO	March	\$591.09	\$0.00
084-0500-540000 Total:					\$591.09	\$0.00
Other Exp.- Fatherhood Initiative Totals:					\$591.09	\$0.00
084-0700-511000 OPERS						
EJ2026030062-207	03/20/2026	Matching for OPERS PENSIO	CK2026000106-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$118.33	\$0.00
084-0700-511000 Total:					\$118.33	\$0.00
084-0700-511300 Health/Life/Dental Insurance						
EJ2026030005-068	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414894-01 Grant K. Daugherty	Inv_639074323065	\$0.00	\$3.23
EJ2026030001-041	03/04/2026	March 2026 Plan A from 15870	CK0000414894-01 Grant K. Daugherty	Inv_639074323065	\$3.23	\$0.00
EJ2026030006-033	03/04/2026	March 2026 Plan A from 15912	CK0000415149-21 Grant K. Daugherty	Inv_639077962669	\$3.23	\$0.00
084-0700-511300 Total:					\$6.46	\$3.23
Bridges to Wellness Totals:					\$124.79	\$3.23
Fund: 084 Total:					\$19,524.96	\$891.90

088-0100-510200 Salaries - Admin (5013)

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2026030001-029	03/13/2026	Gross: 2026/03/13			\$11,936.05	\$0.00
PR2026030003-030	03/27/2026	Gross: 2026/03/27			\$12,372.85	\$0.00
088-0100-510200 Total:					\$24,308.90	\$0.00
088-0100-510201 Salaries - Drivers (5011)						
PR2026030001-027	03/13/2026	Gross: 2026/03/13			\$11,463.00	\$0.00
PR2026030003-027	03/27/2026	Gross: 2026/03/27			\$11,429.27	\$0.00
088-0100-510201 Total:					\$22,892.27	\$0.00
088-0100-510202 Salaries - MM						
PR2026030001-066	03/13/2026	Gross: 2026/03/13			\$2,147.20	\$0.00
PR2026030003-064	03/27/2026	Gross: 2026/03/27			\$2,147.20	\$0.00
088-0100-510202 Total:					\$4,294.40	\$0.00
088-0100-510204 Salaries- Washer (5013 CM)						
PR2026030001-064	03/13/2026	Gross: 2026/03/13			\$411.02	\$0.00
PR2026030003-062	03/27/2026	Gross: 2026/03/27			\$337.60	\$0.00
088-0100-510204 Total:					\$748.62	\$0.00
088-0100-511000 OPERS (5015)						
EJ2026030062-175	03/20/2026	Matching for OPERS PENSIO	CK2026000106-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$3,653.46	\$0.00
EJ2026030062-289	03/20/2026	Matching for OPERS PENSIO	CK2026000106-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$3,675.51	\$0.00
088-0100-511000 Total:					\$7,328.97	\$0.00
088-0100-511300 Insurance - Admin (5015)						
EJ2026030005-016	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414908-01 Grant K. Daugherty	Inv_639074323066	\$0.00	\$3,675.28
EJ2026030005-060	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414915-01 Grant K. Daugherty	Inv_639074323065	\$0.00	\$4,947.90
EJ2026030001-049	03/04/2026	March 2026 Plan A from 15870	CK0000414915-01 Grant K. Daugherty	Inv_639074323065	\$4,947.90	\$0.00
EJ2026030001-093	03/04/2026	March 2026 Plan C from 15870	CK0000414908-01 Grant K. Daugherty	Inv_639074323066	\$3,675.28	\$0.00
EJ2026030006-071	03/04/2026	March 2026 Plan C from 15912	CK0000415149-48 Grant K. Daugherty	Inv_639077962669	\$3,675.28	\$0.00
EJ2026030006-091	03/04/2026	March 2026 Plan A from 15912	CK0000415149-22 Grant K. Daugherty	Inv_639077962669	\$4,947.90	\$0.00
088-0100-511300 Total:					\$17,246.36	\$8,623.18
088-0100-511301 Insurance - Operators (5015)						
EJ2026030005-002	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414930-01 Grant K. Daugherty	Inv_639074323066	\$0.00	\$1,917.35
EJ2026030005-056	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414881-01 Grant K. Daugherty	Inv_639074323065	\$0.00	\$5,925.67
EJ2026030001-053	03/04/2026	March 2026 Plan A from 15870	CK0000414881-01 Grant K. Daugherty	Inv_639074323065	\$5,925.67	\$0.00
EJ2026030001-107	03/04/2026	March 2026 Plan C from 15870	CK0000414930-01 Grant K. Daugherty	Inv_639074323066	\$1,917.35	\$0.00
EJ2026030006-079	03/04/2026	March 2026 Plan C from 15912	CK0000415149-49 Grant K. Daugherty	Inv_639077962669	\$1,917.35	\$0.00
EJ2026030006-099	03/04/2026	March 2026 Plan A from 15912	CK0000415149-23 Grant K. Daugherty	Inv_639077962669	\$5,925.67	\$0.00
088-0100-511301 Total:					\$15,686.04	\$7,843.02
088-0100-511302 Insurance - MM						
EJ2026030005-072	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414878-01 Grant K. Daugherty	Inv_639074323065	\$0.00	\$824.25
EJ2026030001-037	03/04/2026	March 2026 Plan A from 15870	CK0000414878-01 Grant K. Daugherty	Inv_639074323065	\$824.25	\$0.00
EJ2026030006-039	03/04/2026	March 2026 Plan A from 15912	CK0000415149-24 Grant K. Daugherty	Inv_639077962669	\$824.25	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
088-0100-511302 Total:					\$1,648.50	\$824.25	
088-0100-511500 Medicare (5015)							
EJ2026030027-053	03/13/2026	Matching for MEDICARE (MED	CK2026000086-26	Inv_184395	\$357.79	\$0.00	
EJ2026030065-129	03/27/2026	Matching for MEDICARE (MED	CK2026000116-26	Inv_185078	\$362.55	\$0.00	
088-0100-511500 Total:					\$720.34	\$0.00	
088-0100-520000 Supplies - Office (5039)							
EJ2026030002-599	03/04/2026	Business cards/Claxon Commu	CK0000414931-01	PO2026085209 CLAXON COMMUNICATION	21010	\$81.30	\$0.00
EJ2026030052-353	03/18/2026	Amazon/Office Supplies - PNB	CK0000415355-01	PO2026085173 CENTURY NATIONAL BANK	8888	\$24.18	\$0.00
088-0100-520000 Total:					\$105.48	\$0.00	
088-0100-521000 Equipment							
EJ2026030002-561	03/04/2026	New Monitor/CDW-G from 158	CK0000414986-01	PO2026085195 CDW GOVERNMENT INC	AH84V3E	\$148.79	\$0.00
EJ2026030052-355	03/18/2026	Camera - Shuttle #21/Safety Vi	CK0000415355-01	PO2026085283 CENTURY NATIONAL BANK	8888	\$1,600.85	\$0.00
088-0100-521000 Total:					\$1,749.64	\$0.00	
088-0100-526000 CS- Copier Lease (5220)							
EJ2026030002-615	03/04/2026	US Bank/Toshiba Copier Lease	CK0000415122-01	PO2026084753 US BANK NATIONAL ASSO	576057772	\$205.77	\$0.00
088-0100-526000 Total:					\$205.77	\$0.00	
088-0100-526002 CS- Purchased Transp (5101)							
EJ2026030002-601	03/04/2026	Heidi Erickson/Transportation f	CK0000415035-01	PO2026084762 H&L HAPPY WHEELS	HE22026	\$3,483.55	\$0.00
EJ2026030002-603	03/04/2026	James Allman/Transportation f	CK0000414938-01	PO2026084761 NU PHOENIX LLC	ja22026	\$4,875.00	\$0.00
EJ2026030002-609	03/04/2026	Sharon Cummings/Transportati	CK0000414987-01	PO2026084760 SHARON M CUMMINGS	SC22026	\$1,987.00	\$0.00
EJ2026030002-613	03/04/2026	Ryan Adams/Transportation fr	CK0000414949-01	PO2026084763 ADAMS, RYAN A.	RA22026	\$2,000.60	\$0.00
EJ2026030052-363	03/18/2026	Ryan Adams/Transportation fr	CK0000415323-01	PO2026084763 ADAMS, RYAN A.	RA3626	\$4,116.90	\$0.00
EJ2026030052-369	03/18/2026	Heidi Erickson/Transportation f	CK0000415409-01	PO2026084762 H&L HAPPY WHEELS	HE3626	\$3,129.75	\$0.00
EJ2026030052-371	03/18/2026	Sharon Cummings/Transportati	CK0000415353-01	PO2026084760 SHARON M CUMMINGS	SC3626	\$2,844.30	\$0.00
EJ2026030052-391	03/18/2026	James Allman/Transportation f	CK0000415290-01	PO2026084761 NU PHOENIX LLC	JA3626	\$5,201.30	\$0.00
088-0100-526002 Total:					\$27,638.40	\$0.00	
088-0100-526005 CS- Phone (5040)							
EJ2026030052-365	03/18/2026	AT&T Control Center/Tablets f	CK0000415320-01	PO2026084755 AT&T MOBILITY LLC	ERK0220256	\$270.00	\$0.00
EJ2026030052-373	03/18/2026	AT&T First Net/Office Phone fr	CK0000415291-01	PO2026084754 A T & T MOBILITY II LLC	287320420320X02	\$40.30	\$0.00
088-0100-526005 Total:					\$310.30	\$0.00	
088-0100-540000 Other - Miscellaneous (5090)							
EJ2026030052-351	03/18/2026	QuickBooks/PNB from 159380	CK0000415355-01	PO2026084759 CENTURY NATIONAL BANK	8888	\$75.00	\$0.00
088-0100-540000 Total:					\$75.00	\$0.00	
088-0100-540001 Other - Vehicle Maint (5020 CM)							
EJ2026030002-245	03/04/2026	Coshocton Maintenance/Vehicl	CK0000414969-01	PO2026084770 COSHOCTON COUNTY CO	301591,301592,30	\$630.41	\$0.00
EJ2026030052-107	03/18/2026	Coshocton Maintenance/Vehicl	CK0000415338-01	PO2026084770 COSHOCTON COUNTY CO	301611	\$93.72	\$0.00
EJ2026030052-359	03/18/2026	Vehicle Maintenance/Jeff Dren	CK0000415371-01	PO2026085368 JJT MOTORS INC	89678	\$357.15	\$0.00
EJ2026030052-367	03/18/2026	SEAT/Vehicle Maintenance fro	CK0000415490-01	PO2026084767 SOUTH EAST AREA TRANSI	32259,23359	\$2,947.71	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
088-0100-540001 Total:					\$4,028.99	\$0.00	
088-0100-540003 Other - GV							
EJ2026030052-087	03/18/2026	Hahn Oil/Gas Vouchers from 1	CK0000415378-01	PO2026084766 HAHN OIL INC	1590	\$629.87	\$0.00
088-0100-540003 Total:					\$629.87	\$0.00	
088-0100-540005 Other - NA Fuel (5031)							
EJ2026030052-089	03/18/2026	Hahn Oil/Fuel Non Admin from	CK0000415378-01	PO2026084764 HAHN OIL INC	1595	\$4,273.82	\$0.00
088-0100-540005 Total:					\$4,273.82	\$0.00	
088-0100-540008 Other - Veh Parts (5039 CM)							
EJ2026030002-611	03/04/2026	Vehicle Parts/SEAT from 1587	CK0000415104-01	PO2026085293 SOUTH EAST AREA TRANSI	32209	\$118.89	\$0.00
088-0100-540008 Total:					\$118.89	\$0.00	
088-0100-540010 Other- Prof & Tech (5020)							
EJ2026030052-357	03/18/2026	RapBack from 159380 - BILL	CK0000415455-01	PO2026085176 STATE OF OHIO/ ATTORNE	011387	\$5.00	\$0.00
088-0100-540010 Total:					\$5.00	\$0.00	
088-0100-540011 Other- Medical Testing (5020)							
EJ2026030002-605	03/04/2026	Prime Healthcare/Physicals fro	CK0000415093-01	PO2026085177 PRIME HEALTHCARE FOUN	724491	\$88.00	\$0.00
088-0100-540011 Total:					\$88.00	\$0.00	
FUNDDEPT: 0880100 Totals:					\$134,103.56	\$17,290.45	
Fund: 088 Total:					\$134,103.56	\$17,290.45	

090-0100-526000 CONTRACT - SERVICES

EJ2026030052-973	03/18/2026	2/1 #019-3-26 Contract Februa	CK0000415435-01	PO2026084684 COSHOCTON COUNTY PR	019-3-26	\$9,653.03	\$0.00
090-0100-526000 Total:					\$9,653.03	\$0.00	

090-0100-530000 TRAVEL

EJ2026030052-963	03/18/2026	2/2 #023-3-26 FP Travel for Q	CK0000415540-01	PO2026084663 GLAZER, DIXIE	023-3-26	\$649.60	\$0.00
EJ2026030052-967	03/18/2026	2/6 #020-3-26 February FP Tra	CK0000415331-01	PO2026084662 BOSOLD, ERIC	020-3-26	\$281.74	\$0.00
EJ2026030052-969	03/18/2026	2/20 #031-3-26 February FP tr	CK0000415530-01	PO2026084662 ZOOK, MATTHEW JAMES	031-3-26	\$5.15	\$0.00
EJ2026030052-971	03/18/2026	2/4 #022-26 February FP Trave	CK0000415567-01	PO2026084662 TIM/KATIE MILLER	022-3-26	\$32.63	\$0.00
EJ2026030052-975	03/18/2026	2/6 #021-3-26 FP Travel for AP	CK0000415537-01	PO2026084662 MAST, MICHAEL	020-3-26	\$15.95	\$0.00
EJ2026030072-002	03/26/2026	Void Pmt for Inv 022-3-26 Ln 2/	CK0000415567-01	PO2026084662 TIM/KATIE MILLER	022-3-26	\$0.00	\$32.63
EJ2026030073-001	03/26/2026	2/4 #022-26 February FP Trave	CK0000415593-01	PO2026084662 MILLER, REUBEN AND KAT	022-3-26	\$32.63	\$0.00
090-0100-530000 Total:					\$1,017.70	\$32.63	

090-0100-540000 OTHER EXPENSE

EJ2026030002-425	03/04/2026	2/17 #009-3-26 2 birth certs for	CK0000414970-01	PO2026084678 COSHOCTON PUBLIC HEAL	009-3-26	\$60.00	\$0.00
EJ2026030002-427	03/04/2026	clients in need birth certs/water	CK0000414970-01	PO2026084678 COSHOCTON PUBLIC HEAL	018-3-26	\$30.00	\$0.00
EJ2026030002-433	03/04/2026	2/18/26 #011-3-26 BIRTH CER	CK0000415011-01	PO2026084674 EXPRESSWORKS OCCUPA	011-3-26	\$80.00	\$0.00
EJ2026030052-463	03/18/2026	3/4 #025-3-26 3 birth certs for r	CK0000415339-01	PO2026084674 COSHOCTON PUBLIC HEAL	025-3-26	\$10.00	\$0.00
EJ2026030052-465	03/18/2026	3/4 #025-3-26 3 birth certs for r	CK0000415339-01	PO2026084678 COSHOCTON PUBLIC HEAL	025-3-26	\$80.00	\$0.00
EJ2026030052-497	03/18/2026	2/26 #024-3-26 Reimburse cas	CK0000415533-01	PO2026084674 KATHY ART	024-3-26	\$14.64	\$0.00

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EJ2026030052-955	03/18/2026	2/3 #035-3-26 bci/fbi check420	CK0000415458-01	PO2026084675 STATE OF OHIO/ ATTORNE	035-3-26	\$46.00	\$0.00
EJ2026030052-957	03/18/2026	3/4 #034-3-26 150 Drug screen	CK0000415388-01	PO2026084679 FORENSIC FLUIDS LABORA	034-3-26	\$950.00	\$0.00
EJ2026030052-959	03/18/2026	3/4 #034-3-26 150 Drug screen	CK0000415388-01	PO2026085364 FORENSIC FLUIDS LABORA	034-3-26	\$3,100.00	\$0.00
EJ2026030052-961	03/18/2026	2/3 #036-3-26 FBI/BCI backgro	CK0000415457-01	PO2026084675 STATE OF OHIO/ ATTORNE	036-3-26	\$230.00	\$0.00
090-0100-540000 Total:						\$4,600.64	\$0.00
090-0100-540001 Shared Transfer to PA Fund							
EJ2026030002-431	03/04/2026	2/19 #001-3-26 Reimb PA for F	CK0000414976-01	PO2026084664 COSHOCTON COUNTY JOB	001-3-26	\$300,000.00	\$0.00
090-0100-540001 Total:						\$300,000.00	\$0.00
090-0100-540002 Other Expense- START Program							
EJ2026030002-259	03/04/2026	1/3-2/2 #006-3-26 Ohio START	CK0000415131-01	PO2026084670 CELLCO PARTNERSHIP	006-3-26	\$76.28	\$0.00
EJ2026030002-411	03/04/2026	2/10 #002-3-26 Ohio START D	CK0000415018-01	PO2026084668 FORENSIC FLUIDS LABORA	002-3-26	\$1,350.00	\$0.00
EJ2026030002-413	03/04/2026	2/13 #004-3-26 Ohio START c	CK0000414971-01	PO2026084666 COSHOCTON BEHAVIORAL	004-3-26	\$115.73	\$0.00
EJ2026030002-415	03/04/2026	1/7 #003-3-26 Ohio START KR	CK0000414971-01	PO2026084665 COSHOCTON BEHAVIORAL	003-3-26	\$477.34	\$0.00
EJ2026030002-417	03/04/2026	2/13 #005-3-26 Ohio START c	CK0000414971-01	PO2026084666 COSHOCTON BEHAVIORAL	005-3-26	\$389.00	\$0.00
EJ2026030002-419	03/04/2026	2/1 #014-3-26 Ohio START Fe	CK0000414971-01	PO2026084665 COSHOCTON BEHAVIORAL	014-3-26	\$3,064.60	\$0.00
EJ2026030002-423	03/04/2026	2/20 #015-3-26 Birth Cert for O	CK0000414970-01	PO2026084669 COSHOCTON PUBLIC HEAL	015-3-26	\$30.00	\$0.00
EJ2026030052-439	03/18/2026	1/20 #030-3-26 #000193 Ohio	CK0000415410-01	PO2026085070 KNOX COUNTY FAMILY CO	030-3-26	\$600.00	\$0.00
EJ2026030052-441	03/18/2026	2/27 #000195 CS Ohio START	CK0000415410-01	PO2026085070 KNOX COUNTY FAMILY CO	027-3-26	\$300.00	\$0.00
EJ2026030052-513	03/18/2026	1/29 #028-3-26 ae84cf08 Ohio	CK0000415498-01	PO2026084666 SPEAKWRITE LLC	028-3-26	\$65.26	\$0.00
EJ2026030052-529	03/18/2026	2/2 #026-3-26 Ohio START Tra	CK0000415575-01	PO2026084673 SHULER, MARIA	026-3-26	\$371.20	\$0.00
090-0100-540002 Total:						\$6,839.41	\$0.00
090-0100-582000 GRANTS							
EJ2026030011-002	03/04/2026	Void Pmt for Inv 017-3-26 Ln 1/	CK0000414958-01	PO2026085079 BURNS, SUSAN HULIT	017-3-26	\$0.00	\$1,689.50
EJ2026030012-001	03/04/2026	Court filing fees for adoption of	CK0000415155-01	PO2026085079 BURNS, SUSAN HULIT	017-3-26	\$1,668.00	\$0.00
EJ2026030002-009	03/04/2026	2/24 #016-3-2 for client not wor	CK0000415067-01	PO2026084680 OHIO POWER COMPANY	016-3-26	\$276.00	\$0.00
EJ2026030002-175	03/04/2026	1/2 #012-3-26 Gas vouchers to	CK0000414983-01	PO2026084683 COSHOCTON COUNTY	012-3-26	\$206.74	\$0.00
EJ2026030002-195	03/04/2026	2/4 #013-3-26 cap and gown fo	CK0000415125-01	PO2026084680 US BANK NATIONAL ASSO	013-3-26	\$71.79	\$0.00
EJ2026030002-407	03/04/2026	1/14 #008-3-26 January superv	CK0000414951-01	PO2026085089 ADRIEL SCHOOL INC	008-3-26	\$701.25	\$0.00
EJ2026030002-409	03/04/2026	1/13 #017-3-26 court filing fees	CK0000414958-01	PO2026085079 BURNS, SUSAN HULIT	017-3-26	\$1,689.50	\$0.00
EJ2026030002-421	03/04/2026	SUPER Blanket from 158778 -	CK0000414985-01	PO2026084680 COLUMBIA GAS OF OHIO	007-3-26	\$138.00	\$0.00
EJ2026030002-435	03/04/2026	2/18 #010-3-26 IL incentives fr	CK0000415138-01	PO2026084680 WHITEUS, QUINCY	010-3-26	\$190.00	\$0.00
EJ2026030047-002	03/13/2026	Void Pmt for Inv Inv_63907540	CK0000414868-01	Kevin & Jamie Hough	Inv_639075400257	\$0.00	\$140.59
EJ2026030048-001	03/13/2026	January Foster Home Pay from	CK0000415171-01	Kevin & Jamie Hough	Inv_639089876934	\$140.59	\$0.00
EJ2026030049-001	03/13/2026	February Foster Home Pay fro	CK0000415172-01	Josh Adelsberger	Inv_639089893848	\$70.30	\$0.00
EJ2026030049-003	03/13/2026	February Foster Home Pay fro	CK0000415227-01	Advantage Family Outreach & Foster Care	Inv_639089893848	\$30,782.85	\$0.00
EJ2026030049-005	03/13/2026	February Foster Home Pay fro	CK0000415234-01	Abraxas	Inv_639089893848	\$3,892.00	\$0.00
EJ2026030049-007	03/13/2026	February Foster Home Pay fro	CK0000415174-01	Eric & Ashley Bosold	Inv_639089893848	\$700.00	\$0.00
EJ2026030049-009	03/13/2026	February Foster Home Pay fro	CK0000415219-01	Journey Home Foster Care	Inv_639089893849	\$2,548.00	\$0.00
EJ2026030049-011	03/13/2026	February Foster Home Pay fro	CK0000415196-01	Dixie & Joshua Glazer	Inv_639089893849	\$1,400.00	\$0.00
EJ2026030049-013	03/13/2026	February Foster Home Pay fro	CK0000415221-01	Amina Batesimah	Inv_639089893848	\$755.72	\$0.00
EJ2026030049-015	03/13/2026	February Foster Home Pay fro	CK0000415179-01	Community Teaching Homes Inc	Inv_639089893848	\$14,364.00	\$0.00
EJ2026030049-017	03/13/2026	February Foster Home Pay fro	CK0000415203-01	Enos & Sadie Hershberger	Inv_639089893849	\$52.71	\$0.00
EJ2026030049-019	03/13/2026	February Foster Home Pay fro	CK0000415197-01	NEECO LLC	Inv_639089893849	\$4,322.85	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026030049-021	03/13/2026	February Foster Home Pay fro	CK0000415228-01 Christian Children's Home of Ohio Inc	Inv_639089893848	\$26,154.08	\$0.00
EJ2026030049-023	03/13/2026	February Foster Home Pay fro	CK0000415215-01 Tonya Jacob	Inv_639089893849	\$35.15	\$0.00
EJ2026030049-025	03/13/2026	February Foster Home Pay fro	CK0000415180-01 Pamela & Matt Anderson	Inv_639089893848	\$17.57	\$0.00
EJ2026030049-027	03/13/2026	February Foster Home Pay fro	CK0000415175-01 Shelly Ginn	Inv_639089893849	\$87.87	\$0.00
EJ2026030049-029	03/13/2026	February Foster Home Pay fro	CK0000415222-01 The Buckeye Ranch	Inv_639089893848	\$3,052.00	\$0.00
EJ2026030049-031	03/13/2026	February Foster Home Pay fro	CK0000415220-01 Dimensional Phases Group Home	Inv_639089893849	\$23,800.00	\$0.00
EJ2026030049-033	03/13/2026	February Foster Home Pay fro	CK0000415213-01 Compassion Care	Inv_639089893848	\$18,720.00	\$0.00
EJ2026030049-035	03/13/2026	February Foster Home Pay fro	CK0000415211-01 Brandon Cornute	Inv_639089893848	\$123.02	\$0.00
EJ2026030049-037	03/13/2026	February Foster Home Pay fro	CK0000415188-01 Hope 4 2Morrow Youth Services	Inv_639089893849	\$21,000.00	\$0.00
EJ2026030049-039	03/13/2026	February Foster Home Pay fro	CK0000415201-01 Kevin & Jamie Hough	Inv_639089893849	\$140.59	\$0.00
EJ2026030049-041	03/13/2026	February Foster Home Pay fro	CK0000415208-01 Tyler & Jennifer Darr	Inv_639089893849	\$228.47	\$0.00
EJ2026030049-043	03/13/2026	February Foster Home Pay fro	CK0000415176-01 Kelly Jo Davis	Inv_639089893849	\$52.72	\$0.00
EJ2026030049-045	03/13/2026	February Foster Home Pay fro	CK0000415192-01 Charles & Cathleen Egbert	Inv_639089893849	\$70.30	\$0.00
EJ2026030049-047	03/13/2026	February Foster Home Pay fro	CK0000415225-01 Healing Pathway Transitional Homes Inc	Inv_639089893849	\$13,160.00	\$0.00
EJ2026030049-049	03/13/2026	February Foster Home Pay fro	CK0000415194-01 Clayton & Randi Cutshall	Inv_639089893849	\$246.05	\$0.00
EJ2026030049-051	03/13/2026	February Foster Home Pay fro	CK0000415187-01 Bethany & Patrick Clark	Inv_639089893848	\$87.87	\$0.00
EJ2026030049-053	03/13/2026	February Foster Home Pay fro	CK0000415212-01 Victoria & Derek Burke	Inv_639089893848	\$281.20	\$0.00
EJ2026030049-055	03/13/2026	February Foster Home Pay fro	CK0000415231-01 Rebecca Carpenter	Inv_639089893848	\$2,063.52	\$0.00
EJ2026030049-057	03/13/2026	February Foster Home Pay fro	CK0000415232-01 Ryan Cottrell	Inv_639089893848	\$175.74	\$0.00
EJ2026030049-059	03/13/2026	February Foster Home Pay fro	CK0000415191-01 Brian & Angela Roberts	Inv_639089893849	\$123.02	\$0.00
EJ2026030049-061	03/13/2026	February Foster Home Pay fro	CK0000415186-01 Life Start Inc	Inv_639089893849	\$4,340.00	\$0.00
EJ2026030049-063	03/13/2026	February Foster Home Pay fro	CK0000415217-01 Clint & Sarah Rossell	Inv_639089893849	\$140.60	\$0.00
EJ2026030049-065	03/13/2026	February Foster Home Pay fro	CK0000415210-01 Mohican Young Star Academy	Inv_639089893849	\$16,128.00	\$0.00
EJ2026030049-067	03/13/2026	February Foster Home Pay fro	CK0000415230-01 Maria Lopes	Inv_639089893849	\$158.17	\$0.00
EJ2026030049-069	03/13/2026	February Foster Home Pay fro	CK0000415204-01 Sara Moran	Inv_639089893849	\$17.57	\$0.00
EJ2026030049-071	03/13/2026	February Foster Home Pay fro	CK0000415229-01 Rueben & Kathy Miller	Inv_639089893849	\$681.25	\$0.00
EJ2026030049-073	03/13/2026	February Foster Home Pay fro	CK0000415209-01 Desiree & Paul Runyon	Inv_639089893849	\$105.44	\$0.00
EJ2026030049-075	03/13/2026	February Foster Home Pay fro	CK0000415199-01 Dallas Moore & Landon Nyako	Inv_639089893849	\$193.32	\$0.00
EJ2026030049-077	03/13/2026	February Foster Home Pay fro	CK0000415218-01 Kyle & Leslie Ridenbaugh	Inv_639089893849	\$87.87	\$0.00
EJ2026030049-079	03/13/2026	February Foster Home Pay fro	CK0000415182-01 Owen & Carolyn Mullett	Inv_639089893849	\$1,250.00	\$0.00
EJ2026030049-081	03/13/2026	February Foster Home Pay fro	CK0000415173-01 Megan Kneuss	Inv_639089893849	\$70.29	\$0.00
EJ2026030049-083	03/13/2026	February Foster Home Pay fro	CK0000415195-01 Mid East Ohio Regional Council	Inv_639089893849	\$500.00	\$0.00
EJ2026030049-085	03/13/2026	February Foster Home Pay fro	CK0000415226-01 Angela McCulley	Inv_639089893849	\$790.86	\$0.00
EJ2026030049-087	03/13/2026	February Foster Home Pay fro	CK0000415181-01 Michael & Emma Mast	Inv_639089893849	\$1,150.00	\$0.00
EJ2026030049-089	03/13/2026	February Foster Home Pay fro	CK0000415205-01 Ohio Teaching Family Association	Inv_639089893849	\$45,248.00	\$0.00
EJ2026030049-091	03/13/2026	February Foster Home Pay fro	CK0000415198-01 Ina & John Miller	Inv_639089893849	\$700.00	\$0.00
EJ2026030049-093	03/13/2026	February Foster Home Pay fro	CK0000415207-01 Erma & David Miller	Inv_639089893849	\$175.00	\$0.00
EJ2026030049-095	03/13/2026	February Foster Home Pay fro	CK0000415193-01 Redemption House	Inv_639089893849	\$13,328.00	\$0.00
EJ2026030049-097	03/13/2026	February Foster Home Pay fro	CK0000415184-01 Terry & Janice Morton	Inv_639089893849	\$52.72	\$0.00
EJ2026030049-099	03/13/2026	February Foster Home Pay fro	CK0000415190-01 Susan Robinson	Inv_639089893849	\$149.39	\$0.00
EJ2026030049-101	03/13/2026	February Foster Home Pay fro	CK0000415177-01 National Youth Advocate Program	Inv_639089893849	\$40,975.48	\$0.00
EJ2026030049-103	03/13/2026	February Foster Home Pay fro	CK0000415216-01 Safehouse RSD	Inv_639089893849	\$9,632.00	\$0.00
EJ2026030049-105	03/13/2026	February Foster Home Pay fro	CK0000415183-01 Deanna Woodward Wells	Inv_639089893849	\$773.29	\$0.00
EJ2026030049-107	03/13/2026	February Foster Home Pay fro	CK0000415223-01 The House of Samuel Inc	Inv_639089893849	\$990.00	\$0.00
EJ2026030049-109	03/13/2026	February Foster Home Pay fro	CK0000415214-01 Jody & Matt Smail	Inv_639089893849	\$52.72	\$0.00
EJ2026030049-111	03/13/2026	February Foster Home Pay fro	CK0000415200-01 Jonathan & Bethany Yoder	Inv_639089893849	\$52.72	\$0.00

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EJ2026030049-113	03/13/2026	February Foster Home Pay fro	CK0000415202-01 Robert & Ruth Songer	Inv_639089893849	\$193.32	\$0.00
EJ2026030049-115	03/13/2026	February Foster Home Pay fro	CK0000415206-01 Matthew & Angela Zook	Inv_639089893849	\$652.71	\$0.00
EJ2026030049-117	03/13/2026	February Foster Home Pay fro	CK0000415224-01 The Julia Paige Family Center LLC	Inv_639089893849	\$11,312.00	\$0.00
EJ2026030049-119	03/13/2026	February Foster Home Pay fro	CK0000415233-01 Shane & Katherine Young	Inv_639089893849	\$474.51	\$0.00
EJ2026030049-121	03/13/2026	February Foster Home Pay fro	CK0000415185-01 The Village Network	Inv_639089893849	\$40,022.00	\$0.00
EJ2026030049-123	03/13/2026	February Foster Home Pay fro	CK0000415189-01 David & Patricia Wolf	Inv_639089893849	\$158.17	\$0.00
EJ2026030049-125	03/13/2026	February Foster Home Pay fro	CK0000415178-01 Andrea & Robert Smith	Inv_639089893849	\$70.30	\$0.00
EJ2026030052-953	03/18/2026	3/5 #033-3-26 IL Incentive for c	CK0000415432-01 PO2026085345 LAYTON, NALA	033-3-26	\$200.00	\$0.00
EJ2026030052-965	03/18/2026	3/4 #032-3-26 IL Incentive for c	CK0000415425-01 PO2026085345 LAYTON, ELIZABETH	032-3-26	\$220.00	\$0.00
EJ2026030052-977	03/18/2026	2/24 #029-3-26 BP0226-JE clot	CK0000415488-01 PO2026084680 REM OHIO INC	029-3-26	\$285.66	\$0.00
090-0100-582000 Total:					\$364,920.83	\$1,830.09
FUNDDEPT: 0900100 Totals:					\$687,031.61	\$1,862.72
Fund: 090 Total:					\$687,031.61	\$1,862.72

100-0100-540000 OTHER EXPENSE

EJ2026030002-493	03/04/2026	Electric 911 from 158778 - BIL	CK0000415009-01 PO2026084386 FRONTIER POWER COMPA	838600	\$62.81	\$0.00
EJ2026030002-495	03/04/2026	Electric 911 from 158778 - BIL	CK0000415009-01 PO2026084386 FRONTIER POWER COMPA	1123800	\$32.56	\$0.00
EJ2026030002-497	03/04/2026	Electric 911 from 158778 - BIL	CK0000415009-01 PO2026084386 FRONTIER POWER COMPA	907300	\$32.44	\$0.00
EJ2026030052-547	03/18/2026	EPL Service 325 S 7th St 911	CK0000415510-01 PO2026084385 CHARTER COMMUNICATIO	255886901 325 S	\$202.46	\$0.00
EJ2026030052-593	03/18/2026	911 phone Fiber Connection Fi	CK0000415450-01 PO2026084387 SBC TELECOM	614R5100400863	\$292.30	\$0.00
100-0100-540000 Total:					\$622.57	\$0.00
911 Levy Totals:					\$622.57	\$0.00
Fund: 100 Total:					\$622.57	\$0.00

120-0100-510200 Salaries

PR2026030001-015	03/13/2026	Gross: 2026/03/13			\$111,711.02	\$0.00
PR2026030003-006	03/27/2026	Gross: 2026/03/27			\$113,043.64	\$0.00
120-0100-510200 Total:					\$224,754.66	\$0.00

120-0100-511000 OPERS

EJ2026030062-181	03/20/2026	Matching for OPERS PENSIO	CK2026000106-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$16,589.04	\$0.00
EJ2026030062-277	03/20/2026	Matching for OPERS PENSIO	CK2026000106-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$17,324.96	\$0.00
120-0100-511000 Total:					\$33,914.00	\$0.00

120-0100-511300 Health/Life/Dental Insurance

EJ2026030005-004	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414918-01 Grant K. Daugherty	Inv_639074323066	\$0.00	\$14,203.53
EJ2026030005-074	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414889-01 Grant K. Daugherty	Inv_639074323065	\$0.00	\$26,659.26
EJ2026030001-035	03/04/2026	March 2026 Plan A from 15870	CK0000414889-01 Grant K. Daugherty	Inv_639074323065	\$26,659.26	\$0.00
EJ2026030001-105	03/04/2026	March 2026 Plan C from 15870	CK0000414918-01 Grant K. Daugherty	Inv_639074323066	\$14,203.53	\$0.00
EJ2026030006-067	03/04/2026	March 2026 Plan A from 15912	CK0000415149-50 Grant K. Daugherty	Inv_639077962669	\$14,203.53	\$0.00
EJ2026030006-073	03/04/2026	March 2026 Plan A from 15912	CK0000415149-25 Grant K. Daugherty	Inv_639077962669	\$26,659.26	\$0.00
120-0100-511300 Total:					\$81,725.58	\$40,862.79

120-0100-511500 Medicare Tax-Employer Share

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026030027-051	03/13/2026	Matching for MEDICARE (MED	CK2026000086-15 ELECTRONIC TRANSFER	Inv_184395	\$1,566.26	\$0.00
EJ2026030065-029	03/27/2026	Matching for MEDICARE (MED	CK2026000116-06 ELECTRONIC TRANSFER	Inv_185078	\$1,586.58	\$0.00
120-0100-511500 Total:					\$3,152.84	\$0.00
120-0100-520000 Supplies						
EJ2026030002-379	03/04/2026	Operating Supplies from 15877	CK0000414935-01 PO2026084690 AUER ACE HARDWARE	632650	\$4.99	\$0.00
EJ2026030002-381	03/04/2026	Operating Supplies from 15877	CK0000414935-01 PO2026084690 AUER ACE HARDWARE	632805	\$21.99	\$0.00
EJ2026030002-459	03/04/2026	Office Supplies from 158778 -	CK0000415107-01 PO2026084689 STAPLES BUSINESS ADVA	6055881213	\$63.19	\$0.00
EJ2026030002-461	03/04/2026	Office Supplies from 158778 -	CK0000415107-01 PO2026084689 STAPLES BUSINESS ADVA	6055881216	\$126.32	\$0.00
EJ2026030002-467	03/04/2026	Station Supplies from 158778 -	CK0000415092-01 PO2026084693 PEOPLES NATIONAL BANK	968690763502438	\$41.80	\$0.00
EJ2026030002-469	03/04/2026	Station Supplies from 158778 -	CK0000415092-01 PO2026084693 PEOPLES NATIONAL BANK	113-0009783-1201	\$59.75	\$0.00
EJ2026030002-471	03/04/2026	Station Supplies from 158778 -	CK0000415092-01 PO2026084693 PEOPLES NATIONAL BANK	10397691972	\$128.23	\$0.00
EJ2026030052-159	03/18/2026	Operating Supplies from 15938	CK0000415287-01 PO2026084690 AUER ACE HARDWARE	632925	\$50.57	\$0.00
EJ2026030052-733	03/18/2026	Station 3 Refrigerator from 159	CK0000415444-01 PO2026085379 MILLERSBURG ELECTRIC I	16206	\$599.00	\$0.00
120-0100-520000 Total:					\$1,095.84	\$0.00
120-0100-520001 Supplies - Patient Care						
EJ2026030002-449	03/04/2026	Medical Supplies from 158778	CK0000415032-01 PO2026084696 HENRY SCHEIN INC	53382898	\$689.33	\$0.00
EJ2026030002-451	03/04/2026	Medical Supplies from 158778	CK0000415032-01 PO2026084696 HENRY SCHEIN INC	52619447	\$601.58	\$0.00
EJ2026030002-455	03/04/2026	Medical Supplies from 158778	CK0000415049-01 PO2026084695 LIFE-ASSIST INC	2071549	\$654.06	\$0.00
EJ2026030002-463	03/04/2026	Medical Supplies from 158778	CK0000415109-01 PO2026085270 HOWMEDICA OSTEONICS	9211611385	\$630.29	\$0.00
EJ2026030002-473	03/04/2026	Oxygen & Cylinder Rental from	CK0000415006-01 PO2026084697 DELILLE OXYGEN COMPAN	10721035	\$173.14	\$0.00
EJ2026030052-737	03/18/2026	Medical Supplies from 159380	CK0000415427-01 PO2026084695 LIFE-ASSIST INC	2076094	\$458.08	\$0.00
EJ2026030052-739	03/18/2026	Medical Supplies from 159380	CK0000415427-01 PO2026084695 LIFE-ASSIST INC	2059712	\$4.85	\$0.00
EJ2026030052-745	03/18/2026	Medical Supplies from 159380	CK0000415405-01 PO2026084696 HENRY SCHEIN INC	53979277	\$433.49	\$0.00
EJ2026030052-747	03/18/2026	Medical Supplies from 159380	CK0000415405-01 PO2026084696 HENRY SCHEIN INC	53659813	\$208.66	\$0.00
EJ2026030052-755	03/18/2026	Medical Supplies from 159380	CK0000415403-01 PO2026084933 HURSH DRUGS INC	39018300	\$135.39	\$0.00
EJ2026030052-757	03/18/2026	Medical Supplies from 159380	CK0000415403-01 PO2026084933 HURSH DRUGS INC	2/24/26	\$166.68	\$0.00
EJ2026030052-759	03/18/2026	Oxygen & Cylinder Rental from	CK0000415373-01 PO2026084697 DELILLE OXYGEN COMPAN	10723476	\$185.64	\$0.00
EJ2026030052-765	03/18/2026	Medical Supplies from 159380	CK0000415328-01 PO2026084694 BOUND TREE MEDICAL LL	86108509	\$623.43	\$0.00
EJ2026030052-767	03/18/2026	Medical Supplies from 159380	CK0000415328-01 PO2026084694 BOUND TREE MEDICAL LL	86108510	\$674.92	\$0.00
120-0100-520001 Total:					\$5,639.54	\$0.00
120-0100-520002 Supplies - Fuel						
EJ2026030002-281	03/04/2026	Fuel for EMS Vehicles from 15	CK0000415012-01 PO2026084700 HAHN OIL INC	CP-012153	\$4,102.34	\$0.00
120-0100-520002 Total:					\$4,102.34	\$0.00
120-0100-520003 Supplies - Uniforms						
EJ2026030052-741	03/18/2026	Uniforms from 159380 - BILL R	CK0000415500-01 PO2025083646 SOLACE BRIGADE SCRUBS	INV-0026	\$49.74	\$0.00
120-0100-520003 Total:					\$49.74	\$0.00
120-0100-521000 Equipment						
EJ2026030002-465	03/04/2026	Mobile Radio from 158778 - BI	CK0000415037-01 PO2025084127 JD JOHNSON SALES & SER	3390	\$4,576.00	\$0.00
120-0100-521000 Total:					\$4,576.00	\$0.00
120-0100-525001 Contracted Repairs - Vehicles						

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EJ2026030002-237	03/04/2026	Vehicle Maintenance from 158	CK0000414969-01 PO2026084709 COSHOCTON COUNTY CO	301600	\$470.45	\$0.00
EJ2026030002-239	03/04/2026	Vehicle Maintenance from 158	CK0000414969-01 PO2026084709 COSHOCTON COUNTY CO	301606	\$254.65	\$0.00
EJ2026030002-241	03/04/2026	Vehicle Maintenance from 158	CK0000414969-01 PO2026084709 COSHOCTON COUNTY CO	301601	\$56.72	\$0.00
EJ2026030002-243	03/04/2026	Vehicle Maintenance from 158	CK0000414969-01 PO2026084709 COSHOCTON COUNTY CO	301594	\$447.25	\$0.00
EJ2026030052-735	03/18/2026	Towing EMS vehicles & batteri	CK0000415463-01 PO2026084707 PRINCE'S WRECKER SERVI	092655	\$200.00	\$0.00
EJ2026030052-761	03/18/2026	Vehicle Repairs from 159380 -	CK0000415296-01 PO2026085153 ATLANTIC EMERGENCY SO	11548CL	\$772.16	\$0.00
EJ2026030052-763	03/18/2026	Vehicle Repairs from 159380 -	CK0000415296-01 PO2026085153 ATLANTIC EMERGENCY SO	11529CL	\$3,857.86	\$0.00
120-0100-525001	Total:				\$6,059.09	\$0.00
120-0100-526000 CONTRACT SERVICES						
EJ2026030002-439	03/04/2026	Annual Fire Alarm/Sprinkler &	CK0000415113-01 PO2026084724 PHILIP A WAGNER INC	9084010	\$660.00	\$0.00
EJ2026030002-443	03/04/2026	Copier Lease from 158778 - BI	CK0000414959-01 PO2026084712 BEST CAPITAL LEASING LL	14363	\$118.00	\$0.00
EJ2026030002-445	03/04/2026	EMSmanager for 04/04/26 thro	CK0000414939-01 PO2026084718 ALADTEC INC	INV00467596	\$3,480.00	\$0.00
EJ2026030002-447	03/04/2026	Billing collection services for E	CK0000415102-01 PO2026084722 REVCO SOLUTIONS INC	20260223	\$47.29	\$0.00
EJ2026030052-383	03/18/2026	Acct #287315512710 EMS Mo	CK0000415291-01 PO2026084727 A T & T MOBILITY II LLC	287315512710X02	\$899.02	\$0.00
EJ2026030052-429	03/18/2026	Acct #429093 Trash Pick-Up at	CK0000415420-01 PO2026084717 KIMBLE COMPANY	0014805854 - Feb	\$23.75	\$0.00
EJ2026030052-601	03/18/2026	MARCS Radio User Fees from	CK0000415506-01 PO2025083726 TREASURER, STATE OF O	26RC00524 7/1/25	\$920.00	\$0.00
EJ2026030052-607	03/18/2026	Station 2 Plumbing Repairs fro	CK0000415502-01 PO2026085137 PHILIP A WAGNER INC	9083706	\$1,616.60	\$0.00
EJ2026030052-743	03/18/2026	EMS Lockbox Fees from 15938	CK0000415476-01 PO2026084715 THE PARK NATIONAL BANK	Feb-26	\$82.16	\$0.00
EJ2026030052-753	03/18/2026	Legal Services from 159380 - B	CK0000415368-01 PO2026084716 FISHEL DOWNEY ALBRECH	179	\$4,730.70	\$0.00
EJ2026030052-791	03/18/2026	Billing collection services for E	CK0000415489-01 PO2026084722 REVCO SOLUTIONS INC	20260341	\$94.16	\$0.00
120-0100-526000	Total:				\$12,671.68	\$0.00
120-0100-526002 Utilities						
EJ2026030002-097	03/04/2026	Acct #L01-04735-00 West Lafa	CK0000414973-01 PO2026084729 COSHOCTON WATER DEP	2/13/26 Stmt; 1/9-2	\$54.46	\$0.00
EJ2026030002-099	03/04/2026	Acct #T24-24143-00 Coshocto	CK0000414973-01 PO2026084730 COSHOCTON WATER DEP	2/13/26 Stmt; 1/9-2	\$182.07	\$0.00
EJ2026030002-441	03/04/2026	Acct #134051701 West Lafayette	CK0000415117-01 PO2026084738 CHARTER COMMUNICATIO	2/21/26 Stmt; 2/23-	\$56.11	\$0.00
EJ2026030052-219	03/18/2026	Acct #078-297-650-0-2 Warsa	CK0000415453-01 PO2026084734 OHIO POWER COMPANY	3/6/26 Stmt; 2/5-3/	\$377.81	\$0.00
EJ2026030052-221	03/18/2026	Acct #078-198-404-0-1 Coshoc	CK0000415453-01 PO2026084735 OHIO POWER COMPANY	3/6/26 Stmt; 2/6-3/	\$1,362.78	\$0.00
EJ2026030052-729	03/18/2026	Acct #134051801 West Lafayette	CK0000415507-01 PO2026084739 CHARTER COMMUNICATIO	3/7/26 Stmt; 3/10-4	\$185.74	\$0.00
EJ2026030052-731	03/18/2026	Acct #134051301 Warsaw Cabl	CK0000415507-01 PO2026084737 CHARTER COMMUNICATIO	3/7/26 Stmt; 3/10-4	\$315.17	\$0.00
EJ2026030052-751	03/18/2026	Coshocton Natural Gas #1750	CK0000415337-01 PO2026085249 COLUMBIA GAS OF OHIO L	3/10/26 Stmt; 2/6-3	\$803.08	\$0.00
EJ2026030063-031	03/23/2026	Warsaw Natural Gas #175027	CK0000415587-01 PO2026085317 COLUMBIA GAS OF OHIO L	Bal of 3/20/26 Stmt	\$210.40	\$0.00
EJ2026030063-033	03/23/2026	Acct #175027610010005 West	CK0000415587-01 PO2026084733 COLUMBIA GAS OF OHIO L	3/16/26 Stmt; 2/12-	\$214.96	\$0.00
EJ2026030063-035	03/23/2026	Acct #175027560020005 Wars	CK0000415587-01 PO2026084731 COLUMBIA GAS OF OHIO L	3/20/26 Stmt; 2/18-	\$92.41	\$0.00
EJ2026030063-037	03/23/2026	Acct #072-193-495-2-4 West L	CK0000415590-01 PO2026084736 OHIO POWER COMPANY	3/13/26 Stmt; 2/12-	\$246.00	\$0.00
120-0100-526002	Total:				\$4,100.99	\$0.00
120-0100-526003 Medical Director Contract						
EJ2026030002-453	03/04/2026	Medical Director from 158778 -	CK0000415101-01 PO2025083666 ROSKOS INC	2/19/26 Invoice	\$5,000.00	\$0.00
120-0100-526003	Total:				\$5,000.00	\$0.00
120-0100-526004 Billing Service Contract						
EJ2026030002-457	03/04/2026	Medical Billing Service from 15	CK0000415058-01 PO2026084741 MEDBILL RESOURCES CO	10513	\$7,634.00	\$0.00
120-0100-526004	Total:				\$7,634.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-540000 OTHER EXPENSE						
EJ2026030002-437	03/04/2026	2026 Annual Unit Membership f	CK0000415084-01	PO2026084745 OAEMS 9806	\$85.00	\$0.00
EJ2026030052-627	03/18/2026	Shipping packages from 15938	CK0000415437-01	PO2026084744 STYX ACQUISITION LLC 1Z8E059R031372	\$14.34	\$0.00
EJ2026030052-749	03/18/2026	Employee evaluations & testing	CK0000415399-01	PO2026085329 GENESIS MEDICAL GROUP 162697	\$95.00	\$0.00
EJ2026030052-769	03/18/2026	New Employee BCI backgroun	CK0000415332-01	PO2026084742 COSHOCTON COUNTY SHE 6791	\$30.00	\$0.00
EJ2026030052-771	03/18/2026	New Employee BCI backgroun	CK0000415332-01	PO2026084742 COSHOCTON COUNTY SHE 6789	\$30.00	\$0.00
120-0100-540000 Total:					\$254.34	\$0.00
120-0100-540005 Other Expenses - Refunds						
EJ2026030003-005	03/04/2026	REFD: D. Duling DOS: 08/20/2	CK0000414875-01	6 Degrees Health Inv_639077142446	\$434.41	\$0.00
EJ2026030053-099	03/18/2026	REFD: D. Duling DOS: 10/01/2	CK0000415251-01	Mutual of Omaha Ins. Inv_639089033054	\$108.67	\$0.00
120-0100-540005 Total:					\$543.08	\$0.00
FUNDDEPT: 1200100 Totals:					\$395,273.72	\$40,862.79
Fund: 120 Total:					\$395,273.72	\$40,862.79
130-0100-510200 SALARIES						
PR2026030001-023	03/13/2026	Gross: 2026/03/13			\$351.76	\$0.00
PR2026030003-018	03/27/2026	Gross: 2026/03/27			\$351.76	\$0.00
130-0100-510200 Total:					\$703.52	\$0.00
130-0100-511000 OPERS						
EJ2026030062-033	03/20/2026	Matching for OPERS HEALTH	CK2026000106-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183732	\$49.25	\$0.00
EJ2026030062-049	03/20/2026	Matching for OPERS HEALTH	CK2026000106-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182991	\$49.25	\$0.00
130-0100-511000 Total:					\$98.50	\$0.00
130-0100-511500 Medicare Tax - Employer						
EJ2026030027-005	03/13/2026	Matching for MEDICARE (MED	CK2026000086-22	ELECTRONIC TRANSFER Inv_184395	\$4.71	\$0.00
EJ2026030065-059	03/27/2026	Matching for MEDICARE (MED	CK2026000116-20	ELECTRONIC TRANSFER Inv_185078	\$4.71	\$0.00
130-0100-511500 Total:					\$9.42	\$0.00
130-0100-540000 OTHER EXPENSE						
EJ2026030002-127	03/04/2026	SUPER - OE Other Expense S	CK0000415068-01	PO2026085051 PNC BANK NATIONAL ASS 6350	\$38.46	\$0.00
EJ2026030052-247	03/18/2026	SUPER - OE Other Expense S	CK0000415545-01	PO2026085052 HALL, MARIA 022820260228202	\$1.74	\$0.00
EJ2026030052-255	03/18/2026	SUPER - OE Other Expense S	CK0000415542-01	PO2026085052 FANNING, ZACH 022820260228202	\$106.43	\$0.00
130-0100-540000 Total:					\$146.63	\$0.00
130-0100-547000 EPA Remittance Fees						
EJ2026030002-157	03/04/2026	Landfill Remittance Fees SW fr	CK0000415079-01	PO2026085053 STATE OF OHIO 1026989	\$27,500.00	\$0.00
130-0100-547000 Total:					\$27,500.00	\$0.00
Solid Waste Fund Totals:					\$28,458.07	\$0.00
130-0200-510200 Salaries						
PR2026030001-083	03/13/2026	Gross: 2026/03/13			\$255.76	\$0.00
PR2026030003-080	03/27/2026	Gross: 2026/03/27			\$255.76	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
130-0200-510200 Total:					\$511.52	\$0.00
130-0200-511000 OPERS						
EJ2026030062-017	03/20/2026	Matching for OPERS HEALTH	CK2026000106-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183732	\$35.81	\$0.00
EJ2026030062-045	03/20/2026	Matching for OPERS HEALTH	CK2026000106-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182991	\$35.81	\$0.00
130-0200-511000 Total:					\$71.62	\$0.00
130-0200-511500 Medicare						
EJ2026030027-081	03/13/2026	Matching for MEDICARE (MED	CK2026000086-72 ELECTRONIC TRANSFER	Inv_184395	\$3.46	\$0.00
EJ2026030065-077	03/27/2026	Matching for MEDICARE (MED	CK2026000116-69 ELECTRONIC TRANSFER	Inv_185078	\$3.46	\$0.00
130-0200-511500 Total:					\$6.92	\$0.00
CFLP Totals:					\$590.06	\$0.00
Fund: 130 Total:					\$29,048.13	\$0.00
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131-0100-510200 Salaries						
PR2026030001-022	03/13/2026	Gross: 2026/03/13			\$1,948.10	\$0.00
PR2026030003-020	03/27/2026	Gross: 2026/03/27			\$1,948.10	\$0.00
131-0100-510200 Total:					\$3,896.20	\$0.00
131-0100-511000 OPERS						
EJ2026030062-013	03/20/2026	Matching for OPERS HEALTH	CK2026000106-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182991	\$272.73	\$0.00
EJ2026030062-053	03/20/2026	Matching for OPERS HEALTH	CK2026000106-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183732	\$272.73	\$0.00
131-0100-511000 Total:					\$545.46	\$0.00
131-0100-511300 Life/Health/Dental Insurance						
EJ2026030005-008	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414884-01 Grant K. Daugherty	Inv_639074323066	\$0.00	\$1,052.47
EJ2026030005-024	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414886-01 Grant K. Daugherty	Inv_639074323065	\$0.00	\$617.69
EJ2026030001-085	03/04/2026	March 2026 Plan A from 15870	CK0000414886-01 Grant K. Daugherty	Inv_639074323065	\$617.69	\$0.00
EJ2026030001-101	03/04/2026	March 2026 Plan C from 15870	CK0000414884-01 Grant K. Daugherty	Inv_639074323066	\$1,052.47	\$0.00
EJ2026030006-013	03/04/2026	March 2026 Plan A from 15912	CK0000415149-31 Grant K. Daugherty	Inv_639077962669	\$617.69	\$0.00
EJ2026030006-035	03/04/2026	March 2026 Plan C from 15912	CK0000415149-51 Grant K. Daugherty	Inv_639077962669	\$1,052.47	\$0.00
131-0100-511300 Total:					\$3,340.32	\$1,670.16
131-0100-511500 Medicare						
EJ2026030027-069	03/13/2026	Matching for MEDICARE (MED	CK2026000086-20 ELECTRONIC TRANSFER	Inv_184395	\$26.32	\$0.00
EJ2026030065-049	03/27/2026	Matching for MEDICARE (MED	CK2026000116-16 ELECTRONIC TRANSFER	Inv_185078	\$26.32	\$0.00
131-0100-511500 Total:					\$52.64	\$0.00
131-0100-540000 Other Expense						
EJ2026030052-257	03/18/2026	SUPER - OE Travel/Training H	CK0000415542-01 PO2026085057 FANNING, ZACH	022820260228202	\$150.80	\$0.00
131-0100-540000 Total:					\$150.80	\$0.00
FUNDDEPT: 1310100 Totals:					\$7,985.42	\$1,670.16
Fund: 131 Total:					\$7,985.42	\$1,670.16

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
132-0100-510200 SALARIES						
PR2026030001-054	03/13/2026	Gross: 2026/03/13			\$2,028.78	\$0.00
PR2026030003-053	03/27/2026	Gross: 2026/03/27			\$2,028.78	\$0.00
132-0100-510200 Total:					\$4,057.56	\$0.00
132-0100-511000 OPERS						
EJ2026030062-009	03/20/2026	Matching for OPERS HEALTH	CK2026000106-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183732	\$284.03	\$0.00
EJ2026030062-011	03/20/2026	Matching for OPERS HEALTH	CK2026000106-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182991	\$284.03	\$0.00
132-0100-511000 Total:					\$568.06	\$0.00
132-0100-511300 HEALTH/LIFE/DENTAL INSURANCE						
EJ2026030005-108	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414900-01 Grant K. Daugherty	Inv_639074323064	\$0.00	\$1,235.37
EJ2026030001-001	03/04/2026	March 2026 Plan A from 15870	CK0000414900-01 Grant K. Daugherty	Inv_639074323064	\$1,235.37	\$0.00
EJ2026030006-007	03/04/2026	March 2026 Plan A from 15912	CK0000415149-07 Grant K. Daugherty	Inv_639077962669	\$1,235.37	\$0.00
132-0100-511300 Total:					\$2,470.74	\$1,235.37
132-0100-511500 MEDICARE TAX						
EJ2026030027-133	03/13/2026	Matching for MEDICARE (MED	CK2026000086-49 ELECTRONIC TRANSFER	Inv_184395	\$27.46	\$0.00
EJ2026030065-023	03/27/2026	Matching for MEDICARE (MED	CK2026000116-47 ELECTRONIC TRANSFER	Inv_185078	\$27.46	\$0.00
132-0100-511500 Total:					\$54.92	\$0.00
132-0100-520000 OTHER DIRECT COSTS						
EJ2026030052-283	03/18/2026	MARC's Radios PHEP from 15	CK0000415509-01 PO2026085063 TREASURER, STATE OF O	26RC02190	\$45.00	\$0.00
132-0100-520000 Total:					\$45.00	\$0.00
132-0100-526000 CONTRACT SERVICES						
EJC2026030001-002	03/03/2026	VIP15 Charged wrong account			\$2,061.75	\$0.00
132-0100-526000 Total:					\$2,061.75	\$0.00
132-0100-540000 Other Expense						
EJ2026030002-163	03/04/2026	FirstNet PHEP from 158778 - B	CK0000414947-01 PO2026085067 AT&T MOBILITY II LLC	287340770109X02	\$74.54	\$0.00
132-0100-540000 Total:					\$74.54	\$0.00
FY26 PHEP Totals:					\$9,332.57	\$1,235.37
132-0200-526000 Contract Services						
EJC2026030001-001	03/03/2026	VIP15 Charged wrong account			\$0.00	\$2,061.75
132-0200-526000 Total:					\$0.00	\$2,061.75
FY27 PHEP Totals:					\$0.00	\$2,061.75
Fund: 132 Total:					\$9,332.57	\$3,297.12
135-0100-510200 Separation Pay Out						
PR2026030001-076	03/13/2026	Gross: 2026/03/13			\$650.40	\$0.00
135-0100-510200 Total:					\$650.40	\$0.00
135-0100-511500 MEDICARE						

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026030027-127	03/13/2026	Matching for MEDICARE (MED	CK2026000086-66	ELECTRONIC TRANSFER	Inv_184395	\$9.43	\$0.00
135-0100-511500 Total:					\$9.43	\$0.00	
FUNDDEPT: 1350100 Totals:					\$659.83	\$0.00	
Fund: 135 Total:					\$659.83	\$0.00	

140-0100-510200 SALARIES

PR2026030001-082	03/13/2026	Gross: 2026/03/13			\$2,542.40	\$0.00
PR2026030003-078	03/27/2026	Gross: 2026/03/27			\$2,542.40	\$0.00
140-0100-510200 Total:					\$5,084.80	\$0.00

140-0100-511000 OPERS

EJ2026030062-121	03/20/2026	Matching for OPERS PENSIO	CK2026000106-53	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$355.94	\$0.00
EJ2026030062-253	03/20/2026	Matching for OPERS PENSIO	CK2026000106-50	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$355.94	\$0.00
140-0100-511000 Total:					\$711.88	\$0.00	

140-0100-511300 HEALTH/LF/DENTAL INS

EJ2026030005-086	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414899-01	Grant K. Daugherty	Inv_639074323065	\$0.00	\$1,800.16
EJ2026030001-023	03/04/2026	March 2026 Plan A from 15870	CK0000414899-01	Grant K. Daugherty	Inv_639074323065	\$1,800.16	\$0.00
EJ2026030006-021	03/04/2026	March 2026 Plan A from 15912	CK0000415149-26	Grant K. Daugherty	Inv_639077962669	\$1,800.16	\$0.00
140-0100-511300 Total:					\$3,600.32	\$1,800.16	

140-0100-511500 MEDICARE

EJ2026030027-057	03/13/2026	Matching for MEDICARE (MED	CK2026000086-71	ELECTRONIC TRANSFER	Inv_184395	\$34.78	\$0.00
EJ2026030065-015	03/27/2026	Matching for MEDICARE (MED	CK2026000116-67	ELECTRONIC TRANSFER	Inv_185078	\$34.78	\$0.00
140-0100-511500 Total:					\$69.56	\$0.00	

140-0100-526000 Contract Repair/Services

EJ2026030002-287	03/04/2026	EMA Fuel from 158778 - BILL	CK0000415012-01	PO2026084384 HAHN OIL INC	EMA 1370	\$126.70	\$0.00
EJ2026030052-375	03/18/2026	EMA Cell from 159380 - BILL	CK0000415291-01	PO2026085263 A T & T MOBILITY II LLC	287319070970	\$40.30	\$0.00
140-0100-526000 Total:					\$167.00	\$0.00	
Emergency Management Totals:					\$9,633.56	\$1,800.16	
Fund: 140 Total:					\$9,633.56	\$1,800.16	

150-0100-510200 SALARIES

PR2026030001-012	03/13/2026	Gross: 2026/03/13			\$67,544.61	\$0.00
PR2026030003-009	03/27/2026	Gross: 2026/03/27			\$66,256.14	\$0.00
150-0100-510200 Total:					\$133,800.75	\$0.00

150-0100-511000 OPERS

EJ2026030062-069	03/20/2026	Matching for OPERS LAW ENF	CK2026000106-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183709	\$9,535.51	\$0.00
EJ2026030062-071	03/20/2026	Matching for OPERS LAW ENF	CK2026000106-03	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182968	\$8,950.42	\$0.00
EJ2026030062-173	03/20/2026	Matching for OPERS PENSIO	CK2026000106-13	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$3,008.46	\$0.00
EJ2026030062-265	03/20/2026	Matching for OPERS PENSIO	CK2026000106-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$2,821.93	\$0.00
150-0100-511000 Total:					\$24,316.32	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026030005-018	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414897-01 Grant K. Daugherty	Inv_639074323067	\$0.00	\$5,090.86
EJ2026030005-044	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414928-01 Grant K. Daugherty	Inv_639074323065	\$0.00	\$17,367.53
EJ2026030001-065	03/04/2026	March 2026 Plan A from 15870	CK0000414928-01 Grant K. Daugherty	Inv_639074323065	\$17,367.53	\$0.00
EJ2026030001-091	03/04/2026	March 2026 Plan C from 15870	CK0000414897-01 Grant K. Daugherty	Inv_639074323067	\$5,090.86	\$0.00
EJ2026030006-083	03/04/2026	March 2026 Plan A from 15912	CK0000415149-28 Grant K. Daugherty	Inv_639077962669	\$17,367.53	\$0.00
EJ2026030006-093	03/04/2026	March 2026 Plan C from 15912	CK0000415149-52 Grant K. Daugherty	Inv_639077962669	\$5,090.86	\$0.00
150-0100-511300 Total:					\$44,916.78	\$22,458.39
150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH						
EJ2026030027-035	03/13/2026	Matching for MEDICARE (MED	CK2026000086-12 ELECTRONIC TRANSFER	Inv_184395	\$953.78	\$0.00
EJ2026030065-053	03/27/2026	Matching for MEDICARE (MED	CK2026000116-09 ELECTRONIC TRANSFER	Inv_185078	\$935.66	\$0.00
150-0100-511500 Total:					\$1,889.44	\$0.00
150-0100-520000 SUPPLIES						
EJ2026030002-717	03/04/2026	Supplies from 158778 - BILL R	CK0000415001-01 PO2026084552 CARD MEMBER SERVICE	visasupplies-21826	\$83.24	\$0.00
EJ2026030002-735	03/04/2026	Supplies from 158778 - BILL R	CK0000415094-01 PO2026085292 SPRINT PRINT INC	11945-22326	\$375.00	\$0.00
EJ2026030052-697	03/18/2026	Supplies from 159380 - BILL R	CK0000415367-01 PO2026084552 CARD MEMBER SERVICE	visa22726-22726	\$185.22	\$0.00
EJ2026030052-717	03/18/2026	Supplies from 159380 - BILL R	CK0000415386-01 PO2026084553 FASTENAL COMPANY	ohdov157553-2262	\$63.24	\$0.00
150-0100-520000 Total:					\$706.70	\$0.00
150-0100-521000 EQUIPMENT						
EJ2026030002-565	03/04/2026	Equipment from 158778 - BILL	CK0000414986-01 PO2026084555 CDW GOVERNMENT INC	ai1xb4d-021726	\$840.70	\$0.00
EJ2026030002-715	03/04/2026	Equipment from 158778 - BILL	CK0000415001-01 PO2026084557 CARD MEMBER SERVICE	visaequip-21726	\$417.78	\$0.00
150-0100-521000 Total:					\$1,258.48	\$0.00
150-0100-521002 EQUIPMENT - UNIFORMS						
EJ2026030002-683	03/04/2026	Uniforms from 158778 - BILL R	CK0000415013-01 PO2026084560 GALLS PARENT HOLDINGS	034120092-21826	\$1,177.82	\$0.00
EJ2026030002-739	03/04/2026	Uniforms from 158778 - BILL R	CK0000415100-01 PO2026084559 RED DIAMOND UNIFORM &	001115547-0-2172	\$115.95	\$0.00
EJ2026030002-743	03/04/2026	Uniforms from 158778 - BILL R	CK0000414948-01 PO2026084561 AKRON UNIFORMS LLC	au-pos3-10951-21	\$822.93	\$0.00
EJ2026030052-327	03/18/2026	Uniforms from 159380 - BILL R	CK0000415380-01 PO2026084560 GALLS PARENT HOLDINGS	034176737-22326	\$827.89	\$0.00
EJ2026030052-813	03/18/2026	Uniforms from 159380 - BILL R	CK0000415580-01 PO2026084559 ALFORD, TIFFANY	alford31026-31026	\$59.85	\$0.00
150-0100-521002 Total:					\$3,004.44	\$0.00
150-0100-521005 EQUIPMENT - RANGE						
EJ2026030052-705	03/18/2026	Range from 159380 - BILL RU	CK0000415518-01 PO2026084565 VANCE OUTDOORS INC	2000012-in-22426	\$300.90	\$0.00
150-0100-521005 Total:					\$300.90	\$0.00
150-0100-521006 Equipment - Vehicle						
EJ2026030052-721	03/18/2026	Equipment - New Cruiser from	CK0000415377-01 PO2026084567 ENTERPRISE FM TRUST	648785-030426-30	\$3,281.28	\$0.00
150-0100-521006 Total:					\$3,281.28	\$0.00
150-0100-526000 CONTRACT - SERVICES						
EJ2026030052-343	03/18/2026	Contract Services from 159380	CK0000415394-01 PO2026084573 VEIT LLC	24ar3358019-3032	\$84.40	\$0.00
EJ2026030052-385	03/18/2026	Contract Services from 159380	CK0000415291-01 PO2026084570 A T & T MOBILITY II LLC	287315498198x02	\$371.47	\$0.00
EJ2026030052-387	03/18/2026	Contract Services from 159380	CK0000415291-01 PO2026084570 A T & T MOBILITY II LLC	ggm022026-30426	\$434.86	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026030052-701	03/18/2026	Contract Services from 159380	CK0000415367-01	PO2026084572 CARD MEMBER SERVICE	visa3526-30526	\$48.65	\$0.00
EJ2026030052-817	03/18/2026	Contract Services from 159380	CK0000415343-01	PO2026084569 REGIONAL AIRPORT AUTH	march26-30426	\$500.00	\$0.00
150-0100-526000 Total:					\$1,439.38	\$0.00	
150-0100-530000 Travel							
EJ2026030052-699	03/18/2026	Travel from 159380 - BILL RU	CK0000415367-01	PO2026084564 CARD MEMBER SERVICE	visa3226-30226	\$183.48	\$0.00
150-0100-530000 Total:					\$183.48	\$0.00	
150-0100-540000 OTHER EXPENSE							
EJ2026030002-607	03/04/2026	Others from 158778 - BILL RU	CK0000415093-01	PO2025084162 PRIME HEALTHCARE FOUN	caldwell-112625	\$108.00	\$0.00
EJ2026030002-759	03/04/2026	Others from 158778 - BILL RU	CK0000415123-01	PO2026084575 THE UPS STORE	ups12926	\$45.22	\$0.00
EJ2026030052-815	03/18/2026	Others from 159380 - BILL RU	CK0000415441-01	PO2026084575 MSW SOLUTIONS LLC	msw21226-30526	\$100.00	\$0.00
150-0100-540000 Total:					\$253.22	\$0.00	
150-0100-540001 TRAINING EXPENSE							
EJ2026030002-719	03/04/2026	Training from 158778 - BILL R	CK0000415001-01	PO2026084576 CARD MEMBER SERVICE	visatraining-21026	\$63.00	\$0.00
150-0100-540001 Total:					\$63.00	\$0.00	
150-0100-540002 OTHER EXPENSE - GASOLINE							
EJ2026030002-305	03/04/2026	Gasoline from 158778 - BILL R	CK0000415012-01	PO2026084577 HAHN OIL INC	hahns-rotary1382-	\$3,535.50	\$0.00
150-0100-540002 Total:					\$3,535.50	\$0.00	
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR							
EJ2026030002-249	03/04/2026	Vehicle Maintenance from 158	CK0000414969-01	PO2026084579 COSHOCTON COUNTY CO	301596-21826	\$1,544.01	\$0.00
EJ2026030052-113	03/18/2026	Vehicle Maintenance from 159	CK0000415338-01	PO2026085348 COSHOCTON COUNTY CO	301610-30426	\$104.09	\$0.00
EJ2026030052-115	03/18/2026	Vehicle Maintenance from 159	CK0000415338-01	PO2026084579 COSHOCTON COUNTY CO	301610-30426	\$21.83	\$0.00
150-0100-540003 Total:					\$1,669.93	\$0.00	
Sheriff's Rotary Totals:					\$220,619.60	\$22,458.39	
150-0200-510200 SALARIES							
PR2026030001-052	03/13/2026	Gross: 2026/03/13				\$1,047.24	\$0.00
PR2026030003-050	03/27/2026	Gross: 2026/03/27				\$1,047.24	\$0.00
150-0200-510200 Total:					\$2,094.48	\$0.00	
150-0200-511000 OPERS							
EJ2026030062-115	03/20/2026	Matching for OPERS PENSIO	CK2026000106-36	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$73.31	\$0.00
EJ2026030062-257	03/20/2026	Matching for OPERS PENSIO	CK2026000106-32	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$146.61	\$0.00
150-0200-511000 Total:					\$219.92	\$0.00	
150-0200-511500 MEDICARE							
EJ2026030027-155	03/13/2026	Matching for MEDICARE (MED	CK2026000086-46	ELECTRONIC TRANSFER	Inv_184395	\$15.18	\$0.00
EJ2026030065-089	03/27/2026	Matching for MEDICARE (MED	CK2026000116-45	ELECTRONIC TRANSFER	Inv_185078	\$15.18	\$0.00
150-0200-511500 Total:					\$30.36	\$0.00	
150-0200-521000 EQUIPMENT							
EJ2026030052-389	03/18/2026	Warsaw Equipment from 15938	CK0000415291-01	PO2026084946 A T & T MOBILITY II LLC	287315498198x02	\$34.24	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount		
150-0200-521000 Total:					\$34.24	\$0.00		
Warsaw Rotary Totals:					\$2,379.00	\$0.00		
150-0300-510200 Salaries								
PR2026030001-085	03/13/2026	Gross: 2026/03/13			\$1,644.00	\$0.00		
PR2026030003-082	03/27/2026	Gross: 2026/03/27			\$3,545.10	\$0.00		
150-0300-510200 Total:					\$5,189.10	\$0.00		
150-0300-511000 OPERS								
EJ2026030062-073	03/20/2026	Matching for OPERS LAW ENF	CK2026000106-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183709	\$480.56		
EJ2026030062-077	03/20/2026	Matching for OPERS LAW ENF	CK2026000106-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182968	\$325.83		
150-0300-511000 Total:					\$806.39	\$0.00		
150-0300-511300 Health/LF/Dental Ins								
EJ2026030005-050	03/04/2026	Void Pmt for Inv	Inv_63907432	CK0000414922-01	Grant K. Daugherty	Inv_639074323065	\$0.00	\$824.25
EJ2026030001-059	03/04/2026	March 2026 Plan A from 15870	CK0000414922-01	Grant K. Daugherty		Inv_639074323065	\$824.25	\$0.00
EJ2026030006-023	03/04/2026	March 2026 Plan A from 15912	CK0000415149-27	Grant K. Daugherty		Inv_639077962669	\$824.25	\$0.00
150-0300-511300 Total:					\$1,648.50	\$824.25		
150-0300-511500 Medicare								
EJ2026030027-049	03/13/2026	Matching for MEDICARE (MED	CK2026000086-74	ELECTRONIC TRANSFER	Inv_184395	\$23.31	\$0.00	
EJ2026030065-127	03/27/2026	Matching for MEDICARE (MED	CK2026000116-71	ELECTRONIC TRANSFER	Inv_185078	\$50.45	\$0.00	
150-0300-511500 Total:					\$73.76	\$0.00		
Cosh City Schools Rotary Totals:					\$7,717.75	\$824.25		
150-0400-510200 Salaries								
PR2026030001-095	03/13/2026	Gross: 2026/03/13			\$2,106.72	\$0.00		
PR2026030003-095	03/27/2026	Gross: 2026/03/27			\$1,267.20	\$0.00		
150-0400-510200 Total:					\$3,373.92	\$0.00		
150-0400-511000 OPERS								
EJ2026030062-095	03/20/2026	Matching for OPERS LAW ENF	CK2026000106-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183709	\$447.26	\$0.00	
EJ2026030062-097	03/20/2026	Matching for OPERS LAW ENF	CK2026000106-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182968	\$266.63	\$0.00	
150-0400-511000 Total:					\$713.89	\$0.00		
150-0400-511300 Health/Life/Dental								
EJ2026030005-032	03/04/2026	Void Pmt for Inv	Inv_63907432	CK0000414920-01	Grant K. Daugherty	Inv_639074323065	\$0.00	\$2,470.72
EJ2026030001-077	03/04/2026	March 2026 Plan A from 15870	CK0000414920-01	Grant K. Daugherty		Inv_639074323065	\$2,470.72	\$0.00
EJ2026030006-063	03/04/2026	March 2026 Plan A from 15912	CK0000415149-29	Grant K. Daugherty		Inv_639077962669	\$2,470.72	\$0.00
150-0400-511300 Total:					\$4,941.44	\$2,470.72		
150-0400-511500 Medicare								
EJ2026030027-029	03/13/2026	Matching for MEDICARE (MED	CK2026000086-78	ELECTRONIC TRANSFER	Inv_184395	\$28.44	\$0.00	
EJ2026030065-043	03/27/2026	Matching for MEDICARE (MED	CK2026000116-77	ELECTRONIC TRANSFER	Inv_185078	\$16.94	\$0.00	
150-0400-511500 Total:					\$45.38	\$0.00		

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
RVSD-SRO Totals:					\$9,074.63	\$2,470.72
Fund: 150 Total:					<u>\$239,790.98</u>	<u>\$25,753.36</u>
151-0100-510200 Salaries						
PR2026030001-075	03/13/2026	Gross: 2026/03/13			\$1,043.20	\$0.00
PR2026030003-073	03/27/2026	Gross: 2026/03/27			\$1,043.20	\$0.00
151-0100-510200 Total:					\$2,086.40	\$0.00
151-0100-511000 OPERS						
EJ2026030062-201	03/20/2026	Matching for OPERS PENSIO	CK2026000106-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$146.05	\$0.00
EJ2026030062-287	03/20/2026	Matching for OPERS PENSIO	CK2026000106-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$146.05	\$0.00
151-0100-511000 Total:					\$292.10	\$0.00
151-0100-511500 Medicare						
EJ2026030027-123	03/13/2026	Matching for MEDICARE (MED	CK2026000086-65 ELECTRONIC TRANSFER	Inv_184395	\$15.10	\$0.00
EJ2026030065-125	03/27/2026	Matching for MEDICARE (MED	CK2026000116-63 ELECTRONIC TRANSFER	Inv_185078	\$15.10	\$0.00
151-0100-511500 Total:					\$30.20	\$0.00
151-0100-526000 CONTRACT SERVICES						
EJ2026030052-709	03/18/2026	CCW C Serv from 159380 - BIL	CK0000415505-01 PO2026084651 TREASURER STATE OF OH	0540289	\$672.00	\$0.00
151-0100-526000 Total:					\$672.00	\$0.00
FUNDDEPT: 1510100 Totals:					<u>\$3,080.70</u>	<u>\$0.00</u>
Fund: 151 Total:					<u>\$3,080.70</u>	<u>\$0.00</u>
153-0100-526000 CONTRACT SERVICES						
EJ2026030052-711	03/18/2026	C Serv OVI from 159380 - BIL	CK0000415482-01 PO2026084654 TREASURER OF STATE	HP261503	\$362.00	\$0.00
153-0100-526000 Total:					\$362.00	\$0.00
FUNDDEPT: 1530100 Totals:					<u>\$362.00</u>	<u>\$0.00</u>
Fund: 153 Total:					<u>\$362.00</u>	<u>\$0.00</u>
154-0100-510200 SALARIES - LETF						
PR2026030001-005	03/13/2026	Gross: 2026/03/13			\$740.28	\$0.00
PR2026030003-083	03/27/2026	Gross: 2026/03/27			\$286.72	\$0.00
154-0100-510200 Total:					\$1,027.00	\$0.00
154-0100-511500 LETF-MEDICARE						
EJ2026030027-121	03/13/2026	Matching for MEDICARE (MED	CK2026000086-05 ELECTRONIC TRANSFER	Inv_184395	\$10.22	\$0.00
EJ2026030065-099	03/27/2026	Matching for MEDICARE (MED	CK2026000116-72 ELECTRONIC TRANSFER	Inv_185078	\$4.02	\$0.00
154-0100-511500 Total:					\$14.24	\$0.00
154-0100-540000 LETF-OTHER						
EJ2026030002-069	03/04/2026	LETF Others JJT from 158778	CK0000415005-01 PO2026084657 JJT MOTORS INC	feb 10 2025	\$250.00	\$0.00
EJ2026030002-727	03/04/2026	LETF Others Sirchie from 1587	CK0000415047-01 PO2026084659 LEA AID ACQUISITION COM	1310	\$1,000.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026030002-729	03/04/2026	LETF Others Merry K9 from 15	CK0000415060-01	PO2026085264 MERRY K9 SERVICES LLC 26002	\$800.00	\$0.00
EJ2026030052-723	03/18/2026	LETF Others Cosh Vet from 15	CK0000415356-01	PO2026084658 COSHOCTON VETERINARY 68208	\$46.00	\$0.00
154-0100-540000 Total:					\$2,096.00	\$0.00
FUNDDEPT: 1540100 Totals:					\$3,137.24	\$0.00
Fund: 154 Total:					\$3,137.24	\$0.00

156-0100-510200 Salaries

PR2026030001-003	03/13/2026	Gross: 2026/03/13			\$833.14	\$0.00
PR2026030003-003	03/27/2026	Gross: 2026/03/27			\$450.32	\$0.00
156-0100-510200 Total:					\$1,283.46	\$0.00

156-0100-511000 OPERS

EJ2026030062-099	03/20/2026	Matching for OPERS LAW ENF	CK2026000106-02	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183709	\$103.30	\$0.00
EJ2026030062-221	03/20/2026	Matching for OPERS PENSIO	CK2026000106-33	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182979	\$93.27	\$0.00
EJ2026030062-255	03/20/2026	Matching for OPERS PENSIO	CK2026000106-44	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183721	\$79.43	\$0.00
156-0100-511000 Total:					\$276.00	\$0.00

156-0100-511500 Medicare

EJ2026030027-077	03/13/2026	Matching for MEDICARE (MED	CK2026000086-02	ELECTRONIC TRANSFER Inv_184395	\$11.73	\$0.00
EJ2026030065-009	03/27/2026	Matching for MEDICARE (MED	CK2026000116-02	ELECTRONIC TRANSFER Inv_185078	\$6.49	\$0.00
156-0100-511500 Total:					\$18.22	\$0.00

156-0100-520000 SUPPLIES

EJ2026030002-675	03/04/2026	Commissary Supplies - Blanket	CK0000415110-01	PO2026084544 SMART VENDING SERVICE 9476	\$1,081.09	\$0.00
EJ2026030052-335	03/18/2026	Commissary Supplies - Charm	CK0000415341-01	PO2026085384 CHARM-TEX INC 0437370-IN	\$649.50	\$0.00
156-0100-520000 Total:					\$1,730.59	\$0.00

156-0100-526000 CONTRACT SERVICES

EJ2026030002-673	03/04/2026	Commissary Contract Services	CK0000414933-01	PO2026084549 CHARTER COMMUNICATIO 254058101020726	\$241.06	\$0.00
EJ2026030052-349	03/18/2026	Commissary Contract Services	CK0000415286-01	PO2026084549 CHARTER COMMUNICATIO 254058101022126	\$74.10	\$0.00
156-0100-526000 Total:					\$315.16	\$0.00

FUNDDEPT: 1560100 Totals:

Fund: 156 Total:					\$3,623.43	\$0.00
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170-0100-510200 Salaries

PR2026030001-084	03/13/2026	Gross: 2026/03/13			\$442.31	\$0.00
PR2026030003-081	03/27/2026	Gross: 2026/03/27			\$442.31	\$0.00
170-0100-510200 Total:					\$884.62	\$0.00

170-0100-511000 OPERS

EJ2026030062-217	03/20/2026	Matching for OPERS PENSIO	CK2026000106-55	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182979	\$61.92	\$0.00
EJ2026030062-295	03/20/2026	Matching for OPERS PENSIO	CK2026000106-52	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_183721	\$61.92	\$0.00
170-0100-511000 Total:					\$123.84	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
170-0100-511500 Medicare Tax						
EJ2026030027-089	03/13/2026	Matching for MEDICARE (MED	CK2026000086-73	Inv_184395	\$6.42	\$0.00
EJ2026030065-039	03/27/2026	Matching for MEDICARE (MED	CK2026000116-70	Inv_185078	\$6.42	\$0.00
170-0100-511500 Total:					\$12.84	\$0.00
170-0100-526000 Contract Services						
EJ2026030052-533	03/18/2026	FEB 26 SUBSCRIPTION from	CK0000415428-01	3096318612	\$1,724.00	\$0.00
EJ2026030052-535	03/18/2026	FEB 26 SUBSCRIPTION from	CK0000415428-01	3096313171	\$150.00	\$0.00
EJ2026030052-537	03/18/2026	FEB 26 SUBSCRIPTION from	CK0000415324-01	853274047	\$1,109.03	\$0.00
170-0100-526000 Total:					\$2,983.03	\$0.00
FUNDDEPT: 1700100 Totals:					\$4,004.33	\$0.00
Fund: 170 Total:					\$4,004.33	\$0.00
200-0100-510100 SALARIES - OFFICIALS						
PR2026030001-036	03/13/2026	Gross: 2026/03/13			\$5,950.72	\$0.00
PR2026030003-032	03/27/2026	Gross: 2026/03/27			\$5,950.72	\$0.00
200-0100-510100 Total:					\$11,901.44	\$0.00
200-0100-511000 OPERS						
EJ2026030062-171	03/20/2026	Matching for OPERS PENSIO	CK2026000106-21	Inv_182979	\$833.10	\$0.00
EJ2026030062-301	03/20/2026	Matching for OPERS PENSIO	CK2026000106-20	Inv_183721	\$833.10	\$0.00
200-0100-511000 Total:					\$1,666.20	\$0.00
200-0100-511300 HEALTH INS						
EJ2026030005-006	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414916-01	Inv_639074323067	\$0.00	\$1,756.40
EJ2026030001-103	03/04/2026	March 2026 Plan C from 15870	CK0000414916-01	Inv_639074323067	\$1,756.40	\$0.00
EJ2026030006-031	03/04/2026	March 2026 Plan C from 15912	CK0000415149-53	Inv_639077962669	\$1,756.40	\$0.00
200-0100-511300 Total:					\$3,512.80	\$1,756.40
200-0100-511500 MEDICARE						
EJ2026030027-135	03/13/2026	Matching for MEDICARE (MED	CK2026000086-32	Inv_184395	\$83.06	\$0.00
EJ2026030065-067	03/27/2026	Matching for MEDICARE (MED	CK2026000116-29	Inv_185078	\$83.06	\$0.00
200-0100-511500 Total:					\$166.12	\$0.00
200-0100-520000 SUPPLIES						
EJ2026030002-477	03/04/2026	Cell Phone Service from 15877	CK0000415128-01	6134325828	\$134.53	\$0.00
EJ2026030052-801	03/18/2026	Cell Phone Service from 15938	CK0000415517-01	6136830574	\$134.53	\$0.00
200-0100-520000 Total:					\$269.06	\$0.00
200-0100-526001 Disposal Fees						
EJ2026030002-475	03/04/2026	Disposal Services from 158778	CK0000415045-01	0014638186	\$163.58	\$0.00
EJ2026030052-431	03/18/2026	Disposal Services from 159380	CK0000415420-01	0014807289	\$165.01	\$0.00
200-0100-526001 Total:					\$328.59	\$0.00
200-0100-527000 ADVERTISING						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026030002-319	03/04/2026	Newsletters and Mini Ads from	CK0000414940-01 PO2026084795 ALONOVUS CORP	IN247067	\$65.00	\$0.00
EJ2026030002-321	03/04/2026	Newsletters and Mini Ads from	CK0000414940-01 PO2026084795 ALONOVUS CORP	IN248489	\$65.00	\$0.00
EJ2026030002-323	03/04/2026	Newsletters and Mini Ads from	CK0000414940-01 PO2026084795 ALONOVUS CORP	IN246428	\$416.00	\$0.00
200-0100-527000 Total:					\$546.00	\$0.00
200-0100-540002 VEHICLE EXPENSE						
EJ2026030002-283	03/04/2026	2026 Fuel from 158778 - BILL	CK0000415012-01 PO2026084796 HAHN OIL INC	CP-012157	\$1,493.54	\$0.00
EJ2026030002-285	03/04/2026	2026 Fuel from 158778 - BILL	CK0000415012-01 PO2026084796 HAHN OIL INC	CP-012149	\$292.70	\$0.00
EJ2026030002-345	03/04/2026	Packer Truck Towing from 158	CK0000415071-01 PO2026085269 PRINCE'S WRECKER SERVI	092507	\$600.00	\$0.00
EJ2026030052-111	03/18/2026	Vehicle Maintenace from 1593	CK0000415338-01 PO2026084798 COSHOCTON COUNTY CO	301614	\$59.12	\$0.00
200-0100-540002 Total:					\$2,445.36	\$0.00
Ed/Aware Litter Grant Totals:					\$20,835.57	\$1,756.40
Fund: 200 Total:					\$20,835.57	\$1,756.40
211-0100-526000 Alternative School						
EJ2026030052-679	03/18/2026	alternative school Feb enroll fr	CK0000415352-01 PO2026084494 COSHOCTON COUNTY ALT	AltSchoolFeb	\$6,900.00	\$0.00
211-0100-526000 Total:					\$6,900.00	\$0.00
Grant Admin SFY 14 Totals:					\$6,900.00	\$0.00
211-0300-510200 SALARIES - PROBATION						
PR2026030001-045	03/13/2026	Gross: 2026/03/13			\$3,240.90	\$0.00
PR2026030003-045	03/27/2026	Gross: 2026/03/27			\$3,240.90	\$0.00
211-0300-510200 Total:					\$6,481.80	\$0.00
211-0300-511000 OPERS Probation						
EJ2026030062-215	03/20/2026	Matching for OPERS PENSIO	CK2026000106-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$453.73	\$0.00
EJ2026030062-327	03/20/2026	Matching for OPERS PENSIO	CK2026000106-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$453.72	\$0.00
211-0300-511000 Total:					\$907.45	\$0.00
211-0300-511300 Health/Lf/Dental Insurance						
EJ2026030005-034	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414880-01 Grant K. Daugherty	Inv_639074323065	\$0.00	\$1,484.03
EJ2026030001-075	03/04/2026	March 2026 Plan A from 15870	CK0000414880-01 Grant K. Daugherty	Inv_639074323065	\$1,484.03	\$0.00
EJ2026030006-055	03/04/2026	March 2026 Plan A from 15912	CK0000415149-30 Grant K. Daugherty	Inv_639077962669	\$1,484.03	\$0.00
211-0300-511300 Total:					\$2,968.06	\$1,484.03
211-0300-511500 PROBATION (MEDICARE)						
EJ2026030027-137	03/13/2026	Matching for MEDICARE (MED	CK2026000086-39 ELECTRONIC TRANSFER	Inv_184395	\$45.23	\$0.00
EJ2026030065-095	03/27/2026	Matching for MEDICARE (MED	CK2026000116-40 ELECTRONIC TRANSFER	Inv_185078	\$45.23	\$0.00
211-0300-511500 Total:					\$90.46	\$0.00
211-0300-530000 TRAVEL						
EJ2026030002-295	03/04/2026	fuel '25 Jeep Jan.Feb from 158	CK0000415012-01 PO2026084497 HAHN OIL INC	CP-012147	\$100.56	\$0.00
211-0300-530000 Total:					\$100.56	\$0.00
Probation SFY14 Totals:					\$10,548.33	\$1,484.03

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
211-0350-510200 Salaries						
PR2026030001-051	03/13/2026	Gross: 2026/03/13			\$3,115.00	\$0.00
PR2026030003-049	03/27/2026	Gross: 2026/03/27			\$3,115.00	\$0.00
211-0350-510200 Total:					\$6,230.00	\$0.00
211-0350-511000 OPERS						
EJ2026030062-213	03/20/2026	Matching for OPERS PENSIO	CK2026000106-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$436.10	\$0.00
EJ2026030062-285	03/20/2026	Matching for OPERS PENSIO	CK2026000106-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$436.10	\$0.00
211-0350-511000 Total:					\$872.20	\$0.00
211-0350-511300 Health/Dental/Life Insurance						
EJ2026030005-036	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414905-01 Grant K. Daugherty	Inv_639074323065	\$0.00	\$2,475.64
EJ2026030001-073	03/04/2026	March 2026 Plan A from 15870	CK0000414905-01 Grant K. Daugherty	Inv_639074323065	\$2,475.64	\$0.00
EJ2026030006-057	03/04/2026	March 2026 Plan A from 15912	CK0000415149-32 Grant K. Daugherty	Inv_639077962669	\$2,475.64	\$0.00
211-0350-511300 Total:					\$4,951.28	\$2,475.64
211-0350-511500 Medicare						
EJ2026030027-063	03/13/2026	Matching for MEDICARE (MED	CK2026000086-45 ELECTRONIC TRANSFER	Inv_184395	\$42.30	\$0.00
EJ2026030065-075	03/27/2026	Matching for MEDICARE (MED	CK2026000116-44 ELECTRONIC TRANSFER	Inv_185078	\$42.30	\$0.00
211-0350-511500 Total:					\$84.60	\$0.00
211-0350-540000 Other Expense						
EJ2026030002-571	03/04/2026	supplies for CRC from 158778	CK0000415148-01 PO2026084500 CENTURY NATIONAL BANK	CRCsupplies	\$35.49	\$0.00
211-0350-540000 Total:					\$35.49	\$0.00
Resource Center Totals:					\$12,173.57	\$2,475.64
211-0400-520001 MISC						
EJ2026030002-545	03/04/2026	cell phones Feb Mar from 1587	CK0000415132-01 PO2026084501 CELLCO PARTNERSHIP	6135992899	\$147.96	\$0.00
211-0400-520001 Total:					\$147.96	\$0.00
Placement SFY14 Totals:					\$147.96	\$0.00
211-0700-530000 TRAVEL						
EJ2026030052-689	03/18/2026	Apr CMP courses NB from 159	CK0000415466-01 PO2026084505 STATE OF OHIO	CMPcoursesNB	\$150.00	\$0.00
211-0700-530000 Total:					\$150.00	\$0.00
Training SFY14 Totals:					\$150.00	\$0.00
Fund: 211 Total:					\$29,919.86	\$3,959.67
220-0549-526003 CO CDBG Fair Housing						
EJ2026030002-591	03/04/2026	BC 23 Fair Housing from 1587	CK0000414991-01 PO2026084207 CDC OF OHIO INC	26019926	\$2,000.00	\$0.00
220-0549-526003 Total:					\$2,000.00	\$0.00
PY 2023 CHIP CO CDBG Totals:					\$2,000.00	\$0.00
220-0550-526000 CO Home Admin						
EJ2026030002-593	03/04/2026	BF 23 Admin Home from 1587	CK0000414991-01 PO2026084208 CDC OF OHIO INC	26019926	\$13,125.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
220-0550-526000 Total:					\$13,125.00	\$0.00	
220-0550-526001 CO Home Priv Rehab							
EJ2026030002-595	03/04/2026	HOME PR-54110 TR 172 Fres	CK0000414962-01	PO2026084211 CRAWFORD CONTRACTIN	na	\$36,500.00	\$0.00
EJ2026030002-597	03/04/2026	HOME PR 320 N Kirk Street fro	CK0000414962-01	PO2026084214 CRAWFORD CONTRACTIN	na	\$19,400.00	\$0.00
EJ2026030020-005	03/09/2026	HOME PR-54110 TR 172 Fres	CK0000415164-01	PO2026084211 CRAWFORD CONTRACTIN	na	\$33,500.00	\$0.00
EJ2026030020-009	03/09/2026	HOME PR 320 N Kirk Street fro	CK0000415164-01	PO2026084214 CRAWFORD CONTRACTIN	na	\$23,846.00	\$0.00
EJ2026030020-011	03/09/2026	HOME PR 841 S. 7th from 159	CK0000415165-01	PO2026084213 GLAZIER HOME IMPROVEM	na	\$21,550.00	\$0.00
EJ2026030020-013	03/09/2026	HOME PR 841 S. 7th Street fro	CK0000415165-01	PO2026084209 GLAZIER HOME IMPROVEM	na	\$15,000.00	\$0.00
EJ2026030020-019	03/09/2026	HOME PR 841 S. 7th Street fro	CK0000415161-01	PO2026084210 CITY OF COSHOCTON	1064	\$11,490.00	\$0.00
EJ2026030046-001	03/12/2026	HOME PR 54110 TR 172 Fres	CK0000415170-01	PO2026084212 CITY OF COSHOCTON	1064	\$14,000.00	\$0.00
220-0550-526001 Total:					\$175,286.00	\$0.00	
PY 2023 CHIP CO Home Totals:					\$188,411.00	\$0.00	
220-0551-526002 City CDBG Priv Rehab							
EJ2026030020-007	03/09/2026	CDBG PR 320 N. Kirk Street fr	CK0000415164-01	PO2026084215 CRAWFORD CONTRACTIN	na	\$39,554.00	\$0.00
EJ2026030020-015	03/09/2026	320 N. Kirk Street, WL CDBG	CK0000415161-01	PO2025083906 CITY OF COSHOCTON	1064	\$12,800.00	\$0.00
220-0551-526002 Total:					\$52,354.00	\$0.00	
PY 2023 CHIP City CDBG Totals:					\$52,354.00	\$0.00	
220-0930-526000 CONTRACTS							
EJ2026030020-017	03/09/2026	320 N. Kirk Street WL Program	CK0000415161-01	PO2025083912 CITY OF COSHOCTON	na	\$3,760.00	\$0.00
220-0930-526000 Total:					\$3,760.00	\$0.00	
County Projects Totals:					\$3,760.00	\$0.00	
Fund: 220 Total:					\$246,525.00	\$0.00	
231-0400-526000 Contract Services							
EJ2026030044-001	03/11/2026	Electric Door Strike and Access	CK2026000101-01	PO2026085303 THE HUNTINGTON NATION	8230509E9EHNW	\$1,355.03	\$0.00
231-0400-526000 Total:					\$1,355.03	\$0.00	
DATA Act Grant Totals:					\$1,355.03	\$0.00	
Fund: 231 Total:					\$1,355.03	\$0.00	
240-0240-526000 CONTRACT REPAIR							
EJ2026030052-539	03/18/2026	SPECTRUM EOC TV from 15	CK0000415510-01	PO2026084383 CHARTER COMMUNICATIO	258931301	\$3.50	\$0.00
EJ2026030052-549	03/18/2026	724 S 7th St EOC TV from 159	CK0000415510-01	PO2026085171 CHARTER COMMUNICATIO	#258931301 724 S	\$138.41	\$0.00
240-0240-526000 Total:					\$141.91	\$0.00	
FUNDDEPT: 2400240 Totals:					\$141.91	\$0.00	
Fund: 240 Total:					\$141.91	\$0.00	
245-0100-510200 SALARIES							
PR2026030001-088	03/13/2026	Gross: 2026/03/13				\$1,647.09	\$0.00
PR2026030003-086	03/27/2026	Gross: 2026/03/27				\$1,647.11	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
245-0100-510200 Total:					\$3,294.20	\$0.00
245-0100-511000 OPERS						
EJ2026030062-151	03/20/2026	Matching for OPERS PENSIO	CK2026000106-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$230.59	\$0.00
EJ2026030062-333	03/20/2026	Matching for OPERS PENSIO	CK2026000106-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$230.59	\$0.00
245-0100-511000 Total:					\$461.18	\$0.00
245-0100-511500 MEDICARE						
EJ2026030027-099	03/13/2026	Matching for MEDICARE (MED	CK2026000086-77 ELECTRONIC TRANSFER	Inv_184395	\$22.93	\$0.00
EJ2026030065-115	03/27/2026	Matching for MEDICARE (MED	CK2026000116-75 ELECTRONIC TRANSFER	Inv_185078	\$22.93	\$0.00
245-0100-511500 Total:					\$45.86	\$0.00
245-0100-540000 OTHER EXPENSE						
EJ2026030002-479	03/04/2026	Miscellaneous VOCA Expendit	CK0000415069-01 PO2026084920 NOVA	20260219	\$100.00	\$0.00
EJ2026030002-483	03/04/2026	Miscellaneous VOCA Expendit	CK0000415082-01 PO2026084920 OHIO DOMESTIC VIOLENC	INV-RNWL-257-20	\$50.00	\$0.00
EJ2026030052-797	03/18/2026	Miscellaneous VOCA Expendit	CK0000415468-01 PO2026084920 OHIO ALLIANCE TO END SE	INV-RNWL-731-20	\$50.00	\$0.00
245-0100-540000 Total:					\$200.00	\$0.00
Victim Assistance Grant Totals:					\$4,001.24	\$0.00
Fund: 245 Total:					<u>\$4,001.24</u>	<u>\$0.00</u>
246-0100-530000 TRAVEL						
EJ2026030002-707	03/04/2026	CPT Travel Visa from 158778 -	CK0000415001-01 PO2026085290 CARD MEMBER SERVICE	visa 022526	\$348.00	\$0.00
246-0100-530000 Total:					\$348.00	\$0.00
FUNDDEPT: 2460100 Totals:					<u>\$348.00</u>	<u>\$0.00</u>
Fund: 246 Total:					<u>\$348.00</u>	<u>\$0.00</u>
250-0100-540000 Other Expense- Sponsored						
EJ2026030002-087	03/04/2026	Courthouse downs-Ins./license	CK0000414978-01 PO2026085253 COSHOCTON COUNTY CH	KII2HID8-0001	\$150.00	\$0.00
250-0100-540000 Total:					\$150.00	\$0.00
FUNDDEPT: 2500100 Totals:					<u>\$150.00</u>	<u>\$0.00</u>
Fund: 250 Total:					<u>\$150.00</u>	<u>\$0.00</u>
317-0200-521005 CANAL BOAT						
EJ2026030002-537	03/04/2026	Overflow and erosion repair at	CK0000415103-01 PO2026085310 RABBIT'S EXCAVATING LLC	na	\$1,000.00	\$0.00
317-0200-521005 Total:					\$1,000.00	\$0.00
PD Capital Improvement Totals:					<u>\$1,000.00</u>	<u>\$0.00</u>
Fund: 317 Total:					<u>\$1,000.00</u>	<u>\$0.00</u>
318-0200-510200 SALARIES						
PR2026030001-011	03/13/2026	Gross: 2026/03/13			\$3,299.00	\$0.00
PR2026030003-013	03/27/2026	Gross: 2026/03/27			\$3,210.88	\$0.00
318-0200-510200 Total:					\$6,509.88	\$0.00

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318-0200-511000 OPERS						
EJ2026030062-199	03/20/2026	Matching for OPERS PENSIO	CK2026000106-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$458.98	\$0.00
EJ2026030062-297	03/20/2026	Matching for OPERS PENSIO	CK2026000106-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$458.16	\$0.00
318-0200-511000 Total:					\$917.14	\$0.00
318-0200-511100 WORKER'S COMP						
EJ2026030052-229	03/18/2026	Policy#30016722 Worker's Co	CK0000415464-01 PO2026084326 OHIO BUREAU OF WORKE	1024080300	\$182.84	\$0.00
318-0200-511100 Total:					\$182.84	\$0.00
318-0200-511500 MEDICARE TAX						
EJ2026030027-111	03/13/2026	Matching for MEDICARE (MED	CK2026000086-11 ELECTRONIC TRANSFER	Inv_184395	\$46.81	\$0.00
EJ2026030065-087	03/27/2026	Matching for MEDICARE (MED	CK2026000116-13 ELECTRONIC TRANSFER	Inv_185078	\$45.53	\$0.00
318-0200-511500 Total:					\$92.34	\$0.00
318-0200-540001 OTHER EXPENSES						
EJ2026030057-002	03/18/2026	Void Pmt for Inv 25A22 Ln IPA	CK0000415415-01 PO2026085356 JULIAN & GRUBE INC	25A22	\$0.00	\$21.00
EJ2026030052-233	03/18/2026	OBWC Group Rate from 15938	CK0000415499-01 PO2026085421 SEDGWICK CLAIMS MANA	1611173	\$745.00	\$0.00
EJ2026030052-239	03/18/2026	IPA Procedure- 25A22COSH-F	CK0000415415-01 PO2026085356 JULIAN & GRUBE INC	25A22	\$21.00	\$0.00
EJ2026030058-001	03/18/2026	IPA Procedure- 25A22COSH-F	CK2026000105-01 PO2026085356 TREASURER OF STATE OF	25A22	\$21.00	\$0.00
EJ2026030074-001	03/31/2026	Sales Tax from 160346 - PARK	CK2026000119-01 PO2026085529 OHIO TREASURER OF STA	NA	\$750.87	\$0.00
318-0200-540001 Total:					\$1,537.87	\$21.00
318-0200-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2026030002-529	03/04/2026	Group#730676 Health Insuranc	CK0000415053-01 PO2026084337 AULTCARE INSURANCE CO	ARIP00003659114	\$1,407.97	\$0.00
318-0200-540004 Total:					\$1,407.97	\$0.00
318-0200-540005 UTILITIES						
EJ2026030002-107	03/04/2026	Acct#T38-38257-00 Ballfield fro	CK0000414973-01 PO2026084329 COSHOCTON WATER DEP	T38-38257-00	\$45.92	\$0.00
EJ2026030002-517	03/04/2026	Acct#11068441 002 000 1 Offic	CK0000414965-01 PO2026084314 COLUMBIA GAS OF OHIO I	13936	\$198.79	\$0.00
EJ2026030052-173	03/18/2026	Acct#079-711-570-0-8 Office fr	CK0000415453-01 PO2026084816 OHIO POWER COMPANY	079-711-570-0-8	\$186.57	\$0.00
EJ2026030052-185	03/18/2026	Acct#070-512-709-1-1 Basin A	CK0000415453-01 PO2026084331 OHIO POWER COMPANY	070-512-709-1-1	\$98.48	\$0.00
EJ2026030052-241	03/18/2026	Acct#049964401 Office Phone	CK0000415285-01 PO2026084295 CHARTER COMMUNICATIO	049964401030126	\$252.94	\$0.00
318-0200-540005 Total:					\$782.70	\$0.00
PD Administration Totals:					\$11,430.74	\$21.00
318-0300-525000 CONTRACT REPAIRS						
EJ2026030052-227	03/18/2026	Pool Pump House pipe repair fr	CK0000415528-01 PO2026085422 JOHNSON'S PLUMBING & H	10735	\$2,436.01	\$0.00
318-0300-525000 Total:					\$2,436.01	\$0.00
318-0300-540005 OTHER EXP-UTILITIES						
EJ2026030002-103	03/04/2026	Acct#N38-38253-00 Pool from	CK0000414973-01 PO2026084315 COSHOCTON WATER DEP	T38-38253-00	\$41.37	\$0.00
318-0300-540005 Total:					\$41.37	\$0.00
Aquatic Center Totals:					\$2,477.38	\$0.00
318-0400-510200 SALARIES						

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PR2026030001-072	03/13/2026	Gross: 2026/03/13			\$3,773.32	\$0.00
PR2026030003-070	03/27/2026	Gross: 2026/03/27			\$3,648.45	\$0.00
318-0400-510200 Total:					\$7,421.77	\$0.00
318-0400-511000 OPERS						
EJ2026030062-219	03/20/2026	Matching for OPERS PENSIO	CK2026000106-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$323.01	\$0.00
EJ2026030062-229	03/20/2026	Matching for OPERS PENSIO	CK2026000106-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$482.30	\$0.00
318-0400-511000 Total:					\$805.31	\$0.00
318-0400-511500 MEDICARE TAX						
EJ2026030027-067	03/13/2026	Matching for MEDICARE (MED	CK2026000086-62 ELECTRONIC TRANSFER	Inv_184395	\$53.02	\$0.00
EJ2026030065-071	03/27/2026	Matching for MEDICARE (MED	CK2026000116-61 ELECTRONIC TRANSFER	Inv_185078	\$51.21	\$0.00
318-0400-511500 Total:					\$104.23	\$0.00
318-0400-520100 MATERIALS						
EJ2026030002-293	03/04/2026	Diesel Fuel from 158778 - BILL	CK0000415012-01 PO2026084313 HAHN OIL INC	CP-012162	\$44.00	\$0.00
EJ2026030002-531	03/04/2026	Materials et al from 158778 - BI	CK0000415025-01 PO2026084296 NAPA OR GKM AUTO PART	686301	\$29.98	\$0.00
EJ2026030002-533	03/04/2026	Materials et al from 158778 - BI	CK0000415034-01 PO2026084296 HARTVILLE HARDWARE IN	463365/9	\$30.73	\$0.00
EJ2026030052-151	03/18/2026	Materials from 159380 - BILL R	CK0000415287-01 PO2026084304 AUER ACE HARDWARE	5030	\$516.12	\$0.00
EJ2026030052-165	03/18/2026	Materials et al from 159380 - BI	CK0000415515-01 PO2026085267 US BANK NATIONAL ASSO	8609	\$394.32	\$0.00
EJ2026030052-235	03/18/2026	Tires for equipment from 15938	CK0000415496-01 PO2026085100 SHRIVER TIRE SERVICE LL	7288	\$500.00	\$0.00
EJ2026030052-237	03/18/2026	Tires for Equipment from 1593	CK0000415496-01 PO2026085419 SHRIVER TIRE SERVICE LL	7381	\$245.00	\$0.00
318-0400-520100 Total:					\$1,760.15	\$0.00
318-0400-521000 EQUIPMENT						
EJ2026030052-231	03/18/2026	1600 tractor parts from 159380	CK0000415417-01 PO2026085381 AG-PRO OHIO LLC	P59833	\$598.29	\$0.00
318-0400-521000 Total:					\$598.29	\$0.00
318-0400-526000 CONTRACT SERVICES						
EJ2026030002-541	03/04/2026	Septic Services from 158778 -	CK0000415016-01 PO2026084327 FOREST HILL SEPTIC LLC	11934	\$300.00	\$0.00
EJ2026030052-225	03/18/2026	Portable Toilets from 159380 -	CK0000415392-01 PO2026084308 GORE, TOBY S.	na	\$200.00	\$0.00
318-0400-526000 Total:					\$500.00	\$0.00
318-0400-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2026030002-527	03/04/2026	Group#730676 Health Insuranc	CK0000415053-01 PO2026084325 AULTCARE INSURANCE CO	ARIP00003659114	\$2,587.47	\$0.00
318-0400-540004 Total:					\$2,587.47	\$0.00
318-0400-540005 UTILITIES						
EJ2026030052-167	03/18/2026	Acct#078-269-067-0-8 Tow/ Lo	CK0000415453-01 PO2026084289 OHIO POWER COMPANY	078-269-067-0-8	\$49.30	\$0.00
EJ2026030052-169	03/18/2026	Acct#073-295-067-2-4 Towpat	CK0000415453-01 PO2026084323 OHIO POWER COMPANY	073-295-067-2-4	\$55.60	\$0.00
EJ2026030052-171	03/18/2026	Acct#071-785-067-0-0 Triple L	CK0000415453-01 PO2026084322 OHIO POWER COMPANY	071-785-067-0-0	\$47.76	\$0.00
EJ2026030052-175	03/18/2026	Acct#078-121-570-0-1 Park Pic	CK0000415453-01 PO2026084293 OHIO POWER COMPANY	078-121-570-0-1	\$48.14	\$0.00
EJ2026030052-183	03/18/2026	Acct#070-125-243-0-7 Farm fro	CK0000415453-01 PO2026084298 OHIO POWER COMPANY	070-125-243-0-7	\$72.38	\$0.00
EJ2026030052-187	03/18/2026	Acct#070-125-243-0-7 Farm fro	CK0000415453-01 PO2026085248 OHIO POWER COMPANY	070-125-243-0-7	\$318.21	\$0.00
EJ2026030052-195	03/18/2026	Acct#072-911-570-0-1 Bathhou	CK0000415453-01 PO2026084297 OHIO POWER COMPANY	072-911-570-0-1	\$232.06	\$0.00
318-0400-540005 Total:					\$823.45	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PD Maint. Totals:					\$14,600.67	\$0.00
318-0500-525000 CONTRACT REPAIRS						
EJ2026030002-539	03/04/2026	Primary Canal Overflow Syste	CK0000415103-01	PO2026085003 RABBIT'S EXCAVATING LLC na	\$5,200.00	\$0.00
318-0500-525000 Total:					\$5,200.00	\$0.00
318-0500-526000 CONTRACT SERVICES						
EJ2026030002-525	03/04/2026	Horse Care/ Hoagie Services fr	CK0000415004-01	PO2026084321 DARR, WILLIAM D. na	\$350.00	\$0.00
318-0500-526000 Total:					\$350.00	\$0.00
318-0500-540005 UTILITIES						
EJ2026030002-045	03/04/2026	Acct#073-511-570-2-4 Canal B	CK0000415067-01	PO2026084300 OHIO POWER COMPANY 073-511-570-2-4	\$35.71	\$0.00
EJ2026030002-515	03/04/2026	Acct#6362-21-101-0050043 Ca	CK0000414932-01	PO2026084291 CHARTER COMMUNICATIO 134045701020726	\$157.56	\$0.00
EJ2026030002-521	03/04/2026	Acct#11068451 001 000 1 Boat	CK0000414965-01	PO2026084324 COLUMBIA GAS OF OHIO I 13938	\$391.22	\$0.00
EJ2026030052-189	03/18/2026	Acct#073-511-570-2-4 Canal B	CK0000415453-01	PO2026084300 OHIO POWER COMPANY 073-511-570-2-4	\$35.52	\$0.00
EJ2026030052-191	03/18/2026	Acct#076-611-570-2-9 Canal B	CK0000415453-01	PO2026084302 OHIO POWER COMPANY 076-611-570-2-9	\$216.72	\$0.00
318-0500-540005 Total:					\$836.73	\$0.00
PD Canal Boat Totals:					\$6,386.73	\$0.00
318-0600-511000 OPERS						
EJ2026030062-165	03/20/2026	Matching for OPERS PENSIO	CK2026000106-48	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_182979	\$163.17	\$0.00
318-0600-511000 Total:					\$163.17	\$0.00
318-0600-520100 MATERIALS						
EJ2026030052-163	03/18/2026	Supplies- Campground from 15	CK0000415515-01	PO2026084311 US BANK NATIONAL ASSO 8609	\$183.93	\$0.00
318-0600-520100 Total:					\$183.93	\$0.00
318-0600-540005 UTILITIES						
EJ2026030002-105	03/04/2026	Acct#T38-38254-01 Campgrou	CK0000414973-01	PO2026084316 COSHOCTON WATER DEP T38-38254-01	\$217.47	\$0.00
EJ2026030052-193	03/18/2026	Acct#071-321-570-0-4 Ballfield	CK0000415453-01	PO2026084303 OHIO POWER COMPANY 071-321-570-0-4	\$658.17	\$0.00
318-0600-540005 Total:					\$875.64	\$0.00
PD Campground Totals:					\$1,222.74	\$0.00
318-0700-520100 MATERIALS						
EJ2026030002-523	03/04/2026	Cleaning Supplies- Pavilion fro	CK0000415099-01	PO2026084305 COVIC CONNECTION INC 2602074	\$131.50	\$0.00
EJ2026030052-161	03/18/2026	Materials/ Supplies from 15938	CK0000415515-01	PO2026085268 US BANK NATIONAL ASSO 8609	\$531.04	\$0.00
318-0700-520100 Total:					\$662.54	\$0.00
318-0700-526000 CONTRACT SERVICES						
EJ2026030002-535	03/04/2026	Pavilion Cleaning & Set-up fro	CK0000415106-01	PO2026084320 SAYLOR, BRENDA 2683	\$250.00	\$0.00
EJ2026030052-223	03/18/2026	Pavilion Cleaning & Set-up fro	CK0000415494-01	PO2026084320 SAYLOR, BRENDA na	\$500.00	\$0.00
318-0700-526000 Total:					\$750.00	\$0.00
318-0700-540005 UTILITIES						
EJ2026030002-109	03/04/2026	Acct#N38-38256-00 Pavilion fr	CK0000414973-01	PO2026084817 COSHOCTON WATER DEP N38-38256-00	\$41.37	\$0.00
EJ2026030002-519	03/04/2026	Acct#11068440 002 000 3 Pavi	CK0000414965-01	PO2026084333 COLUMBIA GAS OF OHIO I 13935	\$783.85	\$0.00

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EJ2026030052-181	03/18/2026	Acct#075-021-570-0-6 Pavilion	CK0000415453-01	PO2026084301 OHIO POWER COMPANY	075-021-570-0-6	\$873.64	\$0.00
318-0700-540005 Total:					\$1,698.86	\$0.00	
Pavilion Totals:					\$3,111.40	\$0.00	
318-0800-540005 UTILITIES							
EJ2026030002-101	03/04/2026	Acct#N38-38255-00 Soccer fro	CK0000414973-01	PO2026084818 COSHOCTON WATER DEP	T38-38255-00	\$41.37	\$0.00
EJ2026030052-179	03/18/2026	Acct#070-411-570-0-4 Soccer f	CK0000415453-01	PO2026084312 OHIO POWER COMPANY	070-411-570-0-4	\$77.25	\$0.00
318-0800-540005 Total:					\$118.62	\$0.00	
PD Soccer Cons. Totals:					\$118.62	\$0.00	
318-1000-526010 Eagle Ridge Disc Golf							
EJ2026030052-177	03/18/2026	Acct#077-521-570-4-5 HT Main	CK0000415453-01	PO2026084292 OHIO POWER COMPANY	077-521-570-4-5	\$55.40	\$0.00
318-1000-526010 Total:					\$55.40	\$0.00	
Special Projects/Budget Totals:					\$55.40	\$0.00	
Fund: 318 Total:					\$39,403.68	\$21.00	
351-0100-526000 Contract Service							
EJ2026030052-949	03/18/2026	Skip Sign for roundabout from	CK0000415362-01	PO2025083876 CLASSIC AUTO SUPPLY CO	96442A	\$1,860.90	\$0.00
EJ2026030052-951	03/18/2026	Sign @ Skips landing from 159	CK0000415362-01	PO2026085403 CLASSIC AUTO SUPPLY CO	96442A	\$71.50	\$0.00
351-0100-526000 Total:					\$1,932.40	\$0.00	
FUNDDEPT: 3510100 Totals:					\$1,932.40	\$0.00	
Fund: 351 Total:					\$1,932.40	\$0.00	
352-0100-526002 Contract Services-Construction							
EJ2026030009-001	03/02/2026	Portable Toilets Skips Landing	CK0000415152-01	PO2026085278 SATELLITE INDUSTRIES IN	432324	\$51,440.00	\$0.00
EJ2026030009-003	03/02/2026	Architect Fee's -Farmers Marke	CK0000415151-01	PO2025081880 KELLY ARCHITECTURAL S	2026-2144	\$1,540.00	\$0.00
352-0100-526002 Total:					\$52,980.00	\$0.00	
FUNDDEPT: 3520100 Totals:					\$52,980.00	\$0.00	
Fund: 352 Total:					\$52,980.00	\$0.00	
380-0100-510200 SALARIES							
PR2026030001-004	03/13/2026	Gross: 2026/03/13				\$17,034.73	\$0.00
PR2026030003-005	03/27/2026	Gross: 2026/03/27				\$17,834.47	\$0.00
380-0100-510200 Total:					\$34,869.20	\$0.00	
380-0100-511000 OPERS							
EJ2026030062-223	03/20/2026	Matching for OPERS PENSIO	CK2026000106-05	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$2,349.31	\$0.00
EJ2026030062-319	03/20/2026	Matching for OPERS PENSIO	CK2026000106-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$2,182.15	\$0.00
380-0100-511000 Total:					\$4,531.46	\$0.00	
380-0100-511300 MEDICAL INSURANCE							
EJ2026030005-042	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414910-01	Grant K. Daugherty	Inv_639074323066	\$0.00	\$3,508.81

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EJ2026030005-078	03/04/2026	Void Pmt for Inv Inv_63907432	CK0000414914-01 Grant K. Daugherty	Inv_639074323064	\$0.00	\$5,870.34
EJ2026030001-031	03/04/2026	March 2026 Plan A from 15870	CK0000414914-01 Grant K. Daugherty	Inv_639074323064	\$5,870.34	\$0.00
EJ2026030001-067	03/04/2026	March 2026 Plan C from 15870	CK0000414910-01 Grant K. Daugherty	Inv_639074323066	\$3,508.81	\$0.00
EJ2026030006-089	03/04/2026	March 2026 Plan C from 15912	CK0000415149-42 Grant K. Daugherty	Inv_639077962669	\$3,508.81	\$0.00
EJ2026030006-101	03/04/2026	March 2026 Plan A from 15912	CK0000415149-15 Grant K. Daugherty	Inv_639077962669	\$5,870.34	\$0.00
EJ2026030052-451	03/18/2026	3/1 4475419 march vision fro	CK0000415460-01 PO2026084586 NATIONAL VISION ADMINIS	4475419	\$52.79	\$0.00
380-0100-511300 Total:					\$18,811.09	\$9,379.15
380-0100-511500 MEDICARE TAX						
EJ2026030027-131	03/13/2026	Matching for MEDICARE (MED	CK2026000086-04 ELECTRONIC TRANSFER	Inv_184395	\$237.68	\$0.00
EJ2026030065-147	03/27/2026	Matching for MEDICARE (MED	CK2026000116-05 ELECTRONIC TRANSFER	Inv_185078	\$249.27	\$0.00
380-0100-511500 Total:					\$486.95	\$0.00
380-0100-526200 PURCHASE OF SERVICE						
EJ2026030002-261	03/04/2026	12/1 001-3-26 Dec from 1587	CK0000414977-01 PO2025082760 COMMON PLEAS COURT	001-3-26	\$2,023.87	\$0.00
380-0100-526200 Total:					\$2,023.87	\$0.00
FUNDDEPT: 3800100 Totals:					\$60,722.57	\$9,379.15
Fund: 380 Total:					\$60,722.57	\$9,379.15

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
390-0390-500001 LODGING EXCISE TAX						
EJ2026030010-001	03/02/2026	Lodging Tax - Jan. 26 from 159	CK0000415154-01 COSHOCTON COUNTY TREASURER	Lodging Tax - Jan.	\$340.50	\$0.00
EJ2026030010-003	03/02/2026	Lodging Tax - Jan. 26 from 159	CK0000415153-01 COSHOCTON COUNTY CONVENTION & VI	Lodging Tax - Jan.	\$6,353.70	\$0.00
EJ2026030024-001	03/12/2026	Jan 26 - Lodging Tax from 159	CK0000009714-01 WEST LAFAYETTE CORPORATION	Jan 26 - Lodging T	\$0.68	\$0.00
EJ2026030024-003	03/12/2026	Jan 26 - Lodging Tax from 159	CK0000009715-01 OXFORD TOWNSHIP	Jan 26 - Lodging T	\$9.86	\$0.00
EJ2026030024-005	03/12/2026	Jan 26 - Lodging Tax from 159	CK0000009716-01 JACKSON TOWNSHIP	Jan 26 - Lodging T	\$2.24	\$0.00
EJ2026030024-007	03/12/2026	Jan 26 - Lodging Tax from 159	CK0000009717-01 MONROE TOWNSHIP	Jan 26 - Lodging T	\$9.89	\$0.00
EJ2026030024-009	03/12/2026	Jan 26 - Lodging Tax from 159	CK0000009718-01 NEW CASTLE TOWNSHIP	Jan 26 - Lodging T	\$2.75	\$0.00
EJ2026030024-011	03/12/2026	Jan 26 - Lodging Tax from 159	CK0000009719-01 WHITE EYES TOWNSHIP	Jan 26 - Lodging T	\$6.20	\$0.00
EJ2026030024-013	03/12/2026	Jan 26 - Lodging Tax from 159	CK0000009720-01 WASHINGTON TOWNSHIP	Jan 26 - Lodging T	\$1.46	\$0.00
EJ2026030024-015	03/12/2026	Jan 26 - Lodging Tax from 159	CK0000009721-01 JEFFERSON TOWNSHIP	Jan 26 - Lodging T	\$9.46	\$0.00
EJ2026030024-017	03/12/2026	Jan 26 - Lodging Tax from 159	CK0000009722-01 CRAWFORD TOWNSHIP	Jan 26 - Lodging T	\$6.50	\$0.00
EJ2026030024-019	03/12/2026	Jan 26 - Lodging Tax from 159	CK0000009723-01 TIVERTON TOWNSHIP	Jan 26 - Lodging T	\$5.94	\$0.00
EJ2026030024-021	03/12/2026	Jan 26 - Lodging Tax from 159	CK0000009724-01 PIKE TOWNSHIP	Jan 26 - Lodging T	\$1.49	\$0.00
EJ2026030024-023	03/12/2026	Jan 26 - Lodging Tax from 159	CK0000009725-01 KEENE TOWNSHIP	Jan 26 - Lodging T	\$3.01	\$0.00
EJ2026030024-025	03/12/2026	Jan 26 - Lodging Tax from 159	CK0000009726-01 NELLIE CORPORATION	Jan 26 - Lodging T	\$3.08	\$0.00
EJ2026030024-027	03/12/2026	Jan 26 - Lodging Tax from 159	CK0000009727-01 PERRY TOWNSHIP	Jan 26 - Lodging T	\$18.35	\$0.00
EJ2026030024-029	03/12/2026	Jan 26 - Lodging Tax from 159	CK0000009728-01 LAFAYETTE TOWNSHIP	Jan 26 - Lodging T	\$34.83	\$0.00
390-0390-500001 Total:					\$6,809.94	\$0.00
LODGING EXCISE TAX Totals:					\$6,809.94	\$0.00
Fund: 390 Total:					\$6,809.94	\$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
400-0400-500002 REFUNDS-AUD CURRENT						
EJ2026030003-001	03/04/2026	Informal BOR - Shearrow - 020	CK0000414876-01 Coshocton County Treasurer	Inv_639071040429	\$790.90	\$0.00
EJ2026030056-001	03/18/2026	043-6450-00 Exemption Grante	CK0000415584-01 Coshocton County Treasurer	Inv_639093419329	\$52,480.10	\$0.00

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EJ2026030056-003	03/18/2026	010-825-00 Exemption Granted	CK0000415585-01	Coshocton County Treasurer	Inv_639093419329	\$10,065.60	\$0.00
400-0400-500002 Total:					\$63,336.60	\$0.00	
FUNDDEPT: 4000400 Totals:					\$63,336.60	\$0.00	
Fund: 400 Total:					\$63,336.60	\$0.00	
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403-0100-510200 SALARIES-EMPLOYEES							
PR2026030001-060	03/13/2026	Gross: 2026/03/13			\$1,462.00	\$0.00	
PR2026030003-058	03/27/2026	Gross: 2026/03/27			\$1,727.00	\$0.00	
403-0100-510200 Total:					\$3,189.00	\$0.00	
403-0100-511000 OPERS							
EJ2026030062-179	03/20/2026	Matching for OPERS PENSIO	CK2026000106-38	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$241.78	\$0.00
EJ2026030062-279	03/20/2026	Matching for OPERS PENSIO	CK2026000106-36	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$241.78	\$0.00
403-0100-511000 Total:					\$483.56	\$0.00	
403-0100-511500 MEDICARE TAX-EMPLOYERS							
EJ2026030027-143	03/13/2026	Matching for MEDICARE (MED	CK2026000086-54	ELECTRONIC TRANSFER	Inv_184395	\$21.10	\$0.00
EJ2026030065-083	03/27/2026	Matching for MEDICARE (MED	CK2026000116-53	ELECTRONIC TRANSFER	Inv_185078	\$24.95	\$0.00
403-0100-511500 Total:					\$46.05	\$0.00	
403-0100-540000 OTHER EXPENSE							
EJ2026030020-003	03/09/2026	Reimb to tax parcel from 15917	CK0000415162-01	PO2026085357 COSHOCTON COUNTY TRE	026-201-00	\$950.00	\$0.00
403-0100-540000 Total:					\$950.00	\$0.00	
FUNDDEPT: 4030100 Totals:					\$4,668.61	\$0.00	
Fund: 403 Total:					\$4,668.61	\$0.00	
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404-0100-510200 Salaries							
PR2026030001-065	03/13/2026	Gross: 2026/03/13			\$3,077.20	\$0.00	
PR2026030003-063	03/27/2026	Gross: 2026/03/27			\$3,077.20	\$0.00	
404-0100-510200 Total:					\$6,154.40	\$0.00	
404-0100-511000 OPERS							
EJ2026030062-205	03/20/2026	Matching for OPERS PENSIO	CK2026000106-42	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182979	\$430.81	\$0.00
EJ2026030062-241	03/20/2026	Matching for OPERS PENSIO	CK2026000106-39	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183721	\$430.81	\$0.00
404-0100-511000 Total:					\$861.62	\$0.00	
404-0100-511500 Medicare Tax-Employer							
EJ2026030027-055	03/13/2026	Matching for MEDICARE (MED	CK2026000086-58	ELECTRONIC TRANSFER	Inv_184395	\$44.62	\$0.00
EJ2026030065-117	03/27/2026	Matching for MEDICARE (MED	CK2026000116-57	ELECTRONIC TRANSFER	Inv_185078	\$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	

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420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT							
EJ2026030023-101	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009710-01	COSHOCTON PUBLIC LIBRARY	LG MARCH 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	
440-0440-500100 COUNTY							
EJ2026030015-003	03/05/2026	Cig. Settlement FEB. 2026 fro	CK0000415157-01	GRANT K. DAUGHERTY	Cig. Settlement FE	\$37.06	\$0.00
440-0440-500100 Total:					\$37.06	\$0.00	
UND CIGARETTE TAX Totals:					\$37.06	\$0.00	
Fund: 440 Total:					\$37.06	\$0.00	
450-0450-500900 COUNTY							
EJ2026030025-001	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000415168-01	GRANT K. DAUGHERTY	LG MARCH DISTR	\$41,070.24	\$0.00
450-0450-500900 Total:					\$41,070.24	\$0.00	
450-0450-500901 ADAMS TOWNSHIP							
EJ2026030023-089	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009707-01	ADAMS TOWNSHIP	LG HB64 MARCH	\$697.32	\$0.00
EJ2026030023-091	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009707-01	ADAMS TOWNSHIP	LG MARCH DISTR	\$637.17	\$0.00
450-0450-500901 Total:					\$1,334.49	\$0.00	
450-0450-500903 BEDFORD TOWNSHIP							
EJ2026030023-077	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009704-01	BEDFORD TOWNSHIP	LG HB64 MARCH	\$619.96	\$0.00
EJ2026030023-079	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009704-01	BEDFORD TOWNSHIP	LG MARCH DISTR	\$597.25	\$0.00
450-0450-500903 Total:					\$1,217.21	\$0.00	
450-0450-500904 BETHLEHEM TOWNSHIP							
EJ2026030023-085	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009706-01	BETHLEHEM TOWNSHIP	LG HB64 MARCH	\$597.60	\$0.00
EJ2026030023-087	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009706-01	BETHLEHEM TOWNSHIP	LG MARCH DISTR	\$691.16	\$0.00
450-0450-500904 Total:					\$1,288.76	\$0.00	
450-0450-500905 CLARK TOWNSHIP							
EJ2026030023-049	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009697-01	CLARK TOWNSHIP	LG HB64 MARCH	\$579.33	\$0.00
EJ2026030023-051	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009697-01	CLARK TOWNSHIP	LG MARCH DISTR	\$676.19	\$0.00
450-0450-500905 Total:					\$1,255.52	\$0.00	
450-0450-500907 CRAWFORD TOWNSHIP							
EJ2026030023-057	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009699-01	CRAWFORD TOWNSHIP	LG HB64 MARCH	\$698.32	\$0.00
EJ2026030023-059	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009699-01	CRAWFORD TOWNSHIP	LG MARCH DISTR	\$732.00	\$0.00
450-0450-500907 Total:					\$1,430.32	\$0.00	
450-0450-500910 FRANKLIN TOWNSHIP							
EJ2026030023-069	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009702-01	FRANKLIN TOWNSHIP	LG HB64 MARCH	\$524.02	\$0.00
EJ2026030023-071	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009702-01	FRANKLIN TOWNSHIP	LG MARCH DISTR	\$691.16	\$0.00

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450-0450-500910 Total:					\$1,215.18	\$0.00
450-0450-500912 CONESVILLE CORPORATION						
EJ2026030023-103	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009711-01 CONESVILLE CORPORATION	LG HB64 MARCH	\$397.14	\$0.00
EJ2026030023-105	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009711-01 CONESVILLE CORPORATION	LG MARCH DISTR	\$1,012.24	\$0.00
450-0450-500912 Total:					\$1,409.38	\$0.00
450-0450-500913 JACKSON TOWNSHIP						
EJ2026030023-065	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009701-01 JACKSON TOWNSHIP	LG HB64 MARCH	\$563.06	\$0.00
EJ2026030023-067	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009701-01 JACKSON TOWNSHIP	LG MARCH DISTR	\$756.04	\$0.00
450-0450-500913 Total:					\$1,319.10	\$0.00
450-0450-500914 JEFFERSON TOWNSHIP						
EJ2026030023-061	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009700-01 JEFFERSON TOWNSHIP	LG HB64 MARCH	\$602.59	\$0.00
EJ2026030023-063	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009700-01 JEFFERSON TOWNSHIP	LG MARCH DISTR	\$637.17	\$0.00
450-0450-500914 Total:					\$1,239.76	\$0.00
450-0450-500915 NELLIE CORPORATION						
EJ2026030023-097	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009709-01 NELLIE CORPORATION	LG HB64 MARCH	\$291.68	\$0.00
EJ2026030023-099	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009709-01 NELLIE CORPORATION	LG MARCH DISTR	\$574.04	\$0.00
450-0450-500915 Total:					\$865.72	\$0.00
450-0450-500916 WARSAW CORPORATION						
EJ2026030023-081	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009705-01 WARSAW CORPORATION	LG HB64 MARCH	\$452.36	\$0.00
EJ2026030023-083	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009705-01 WARSAW CORPORATION	LG MARCH DISTR	\$1,724.36	\$0.00
450-0450-500916 Total:					\$2,176.72	\$0.00
450-0450-500917 KEENE TOWNSHIP						
EJ2026030023-073	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009703-01 KEENE TOWNSHIP	LG HB64 MARCH	\$570.34	\$0.00
EJ2026030023-075	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009703-01 KEENE TOWNSHIP	LG MARCH DISTR	\$716.20	\$0.00
450-0450-500917 Total:					\$1,286.54	\$0.00
450-0450-500918 LAFAYETTE TOWNSHIP						
EJ2026030023-053	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009698-01 LAFAYETTE TOWNSHIP	LG HB64 MARCH	\$603.99	\$0.00
EJ2026030023-055	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009698-01 LAFAYETTE TOWNSHIP	LG MARCH DISTR	\$901.69	\$0.00
450-0450-500918 Total:					\$1,505.68	\$0.00
450-0450-500920 WEST LAFAYETTE CORPORATION						
EJ2026030023-107	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009712-01 WEST LAFAYETTE CORPORATION	LG MARCH DISTR	\$2,791.51	\$0.00
450-0450-500920 Total:					\$2,791.51	\$0.00
450-0450-500921 LINTON TOWNSHIP						
EJ2026030023-025	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009691-01 LINTON TOWNSHIP	LG HB64 MARCH	\$626.75	\$0.00
EJ2026030023-027	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009691-01 LINTON TOWNSHIP	LG MARCH DISTR	\$637.09	\$0.00
450-0450-500921 Total:					\$1,263.84	\$0.00

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450-0450-500922 PLAINFIELD CORPORATION						
EJ2026030023-093	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009708-01 PLAINFIELD CORPORATION	LG HB64 MARCH	\$375.60	\$0.00
EJ2026030023-095	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009708-01 PLAINFIELD CORPORATION	LG MARCH DISTR	\$574.04	\$0.00
450-0450-500922 Total:					\$949.64	\$0.00
450-0450-500923 MILL CREEK TOWNSHIP						
EJ2026030023-037	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009694-01 MILLCREEK TWP	LG HB64 MARCH	\$619.46	\$0.00
EJ2026030023-039	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009694-01 MILLCREEK TWP	LG MARCH DISTR	\$637.09	\$0.00
450-0450-500923 Total:					\$1,256.55	\$0.00
450-0450-500925 MONROE TOWNSHIP						
EJ2026030023-045	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009696-01 MONROE TOWNSHIP	LG HB64 MARCH	\$634.53	\$0.00
EJ2026030023-047	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009696-01 MONROE TOWNSHIP	LG MARCH DISTR	\$597.25	\$0.00
450-0450-500925 Total:					\$1,231.78	\$0.00
450-0450-500927 NEW CASTLE TOWNSHIP						
EJ2026030023-029	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009692-01 NEW CASTLE TOWNSHIP	LG HB64 MARCH	\$573.84	\$0.00
EJ2026030023-031	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009692-01 NEW CASTLE TOWNSHIP	LG MARCH DISTR	\$637.09	\$0.00
450-0450-500927 Total:					\$1,210.93	\$0.00
450-0450-500929 OXFORD TOWNSHIP						
EJ2026030023-021	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009690-01 OXFORD TOWNSHIP	LG HB64 MARCH	\$573.24	\$0.00
EJ2026030023-023	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009690-01 OXFORD TOWNSHIP	LG MARCH DISTR	\$756.04	\$0.00
450-0450-500929 Total:					\$1,329.28	\$0.00
450-0450-500931 PERRY TOWNSHIP						
EJ2026030023-017	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009689-01 PERRY TOWNSHIP	LG HB64 MARCH	\$553.77	\$0.00
EJ2026030023-019	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009689-01 PERRY TOWNSHIP	LG MARCH DISTR	\$597.25	\$0.00
450-0450-500931 Total:					\$1,151.02	\$0.00
450-0450-500932 PIKE TOWNSHIP						
EJ2026030023-013	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009688-01 PIKE TOWNSHIP	LG HB64 MARCH	\$613.87	\$0.00
EJ2026030023-015	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009688-01 PIKE TOWNSHIP	LG MARCH DISTR	\$597.75	\$0.00
450-0450-500932 Total:					\$1,211.62	\$0.00
450-0450-500933 TIVERTON TOWNSHIP						
EJ2026030023-033	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009693-01 TIVERTON TOWNSHIP	LG HB64 MARCH	\$523.43	\$0.00
EJ2026030023-035	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009693-01 TIVERTON TOWNSHIP	LG MARCH DISTR	\$597.25	\$0.00
450-0450-500933 Total:					\$1,120.68	\$0.00
450-0450-500935 TUSCARAWAS TOWNSHIP						
EJ2026030023-009	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009687-01 TUSCARAWAS TOWNSHIP	LG HB64 MARCH	\$492.98	\$0.00
EJ2026030023-011	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009687-01 TUSCARAWAS TOWNSHIP	LG MARCH DISTR	\$597.25	\$0.00
450-0450-500935 Total:					\$1,090.23	\$0.00
450-0450-500938 VIRGINIA TOWNSHIP						

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EJ2026030023-041	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009695-01 VIRGINIA TOWNSHIP	LG HB64 MARCH	\$535.01	\$0.00
EJ2026030023-043	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009695-01 VIRGINIA TOWNSHIP	LG MARCH DISTR	\$676.19	\$0.00
450-0450-500938 Total:					\$1,211.20	\$0.00
450-0450-500940 WASHINGTON TOWNSHIP						
EJ2026030023-005	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009686-01 WASHINGTON TOWNSHIP	LG HB64 MARCH	\$540.10	\$0.00
EJ2026030023-007	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009686-01 WASHINGTON TOWNSHIP	LG MARCH DISTR	\$637.59	\$0.00
450-0450-500940 Total:					\$1,177.69	\$0.00
450-0450-500942 WHITE EYES TOWNSHIP						
EJ2026030023-001	03/12/2026	LG HB64 MARCH DISTRIBUTI	CK0000009685-01 WHITE EYES TOWNSHIP	LG HB64 MARCH	\$713.40	\$0.00
EJ2026030023-003	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009685-01 WHITE EYES TOWNSHIP	LG MARCH DISTR	\$716.20	\$0.00
450-0450-500942 Total:					\$1,429.60	\$0.00
450-0450-500943 COSHOCTON CORPORATION						
EJ2026030023-109	03/12/2026	LG MARCH DISTRIBUTION fro	CK0000009713-01 COSHOCTON CORPORATION	LG MARCH DISTR	\$20,715.58	\$0.00
450-0450-500943 Total:					\$20,715.58	\$0.00
UND LOCAL GOV'T Totals:					\$97,755.77	\$0.00
Fund: 450 Total:					\$97,755.77	\$0.00
460-0100-500901 ADAMS TOWNSHIP						
EJ2026030054-071	03/18/2026	FEB. 26 Permissive - March 26	CK0000009770-01 ADAMS TOWNSHIP	FEB. 26 Permissiv	\$378.00	\$0.00
EJ2026030054-073	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009770-01 ADAMS TOWNSHIP	FEB. 26 MVL - Mar	\$1,278.49	\$0.00
460-0100-500901 Total:					\$1,656.49	\$0.00
460-0100-500903 BEDFORD TOWNSHIP						
EJ2026030054-085	03/18/2026	FEB. 26 Permissive - March 26	CK0000009774-01 BEDFORD TOWNSHIP	FEB. 26 Permissiv	\$141.00	\$0.00
460-0100-500903 Total:					\$141.00	\$0.00
460-0100-500904 BETHLEHEM TOWNSHIP						
EJ2026030054-077	03/18/2026	FEB. 26 Permissive - March 26	CK0000009772-01 BETHLEHEM TOWNSHIP	FEB. 26 Permissiv	\$346.50	\$0.00
460-0100-500904 Total:					\$346.50	\$0.00
460-0100-500905 CLARK TOWNSHIP						
EJ2026030054-067	03/18/2026	FEB. 26 Permissive - March 26	CK0000009769-01 CLARK TOWNSHIP	FEB. 26 Permissiv	\$127.50	\$0.00
460-0100-500905 Total:					\$127.50	\$0.00
460-0100-500907 CRAWFORD TOWNSHIP						
EJ2026030054-081	03/18/2026	FEB. 26 Permissive - March 26	CK0000009773-01 CRAWFORD TOWNSHIP	FEB. 26 Permissiv	\$190.50	\$0.00
460-0100-500907 Total:					\$190.50	\$0.00
460-0100-500910 FRANKLIN TOWNSHIP						
EJ2026030054-061	03/18/2026	FEB. 26 Permissive - March 26	CK0000009767-01 FRANKLIN TOWNSHIP	FEB. 26 Permissiv	\$316.50	\$0.00
460-0100-500910 Total:					\$316.50	\$0.00

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460-0100-500913		JACKSON TOWNSHIP				
EJ2026030054-093	03/18/2026	FEB. 26 Permissive - March 26	CK0000009777-01 JACKSON TOWNSHIP	FEB. 26 Permissiv	\$723.00	\$0.00
460-0100-500913	Total:				\$723.00	\$0.00
460-0100-500914		JEFFERSON TOWNSHIP				
EJ2026030054-057	03/18/2026	FEB. 26 Permissive - March 26	CK0000009766-01 JEFFERSON TOWNSHIP	FEB. 26 Permissiv	\$198.00	\$0.00
460-0100-500914	Total:				\$198.00	\$0.00
460-0100-500917		KEENE TOWNSHIP				
EJ2026030054-045	03/18/2026	FEB. 26 Permissive - March 26	CK0000009763-01 KEENE TOWNSHIP	FEB. 26 Permissiv	\$601.50	\$0.00
460-0100-500917	Total:				\$601.50	\$0.00
460-0100-500918		LAFAYETTE TOWNSHIP				
EJ2026030054-025	03/18/2026	FEB. 26 Permissive - March 26	CK0000009758-01 LAFAYETTE TOWNSHIP	FEB. 26 Permissiv	\$532.50	\$0.00
460-0100-500918	Total:				\$532.50	\$0.00
460-0100-500921		LINTON TOWNSHIP				
EJ2026030054-037	03/18/2026	FEB. 26 Permissive - March 26	CK0000009761-01 LINTON TOWNSHIP	FEB. 26 Permissiv	\$205.50	\$0.00
460-0100-500921	Total:				\$205.50	\$0.00
460-0100-500923		MILL CREEK TOWNSHIP				
EJ2026030054-033	03/18/2026	FEB. 26 Permissive - March 26	CK0000009760-01 MILLCREEK TWP	FEB. 26 Permissiv	\$217.50	\$0.00
460-0100-500923	Total:				\$217.50	\$0.00
460-0100-500925		MONROE TOWNSHIP				
EJ2026030054-041	03/18/2026	FEB. 26 Permissive - March 26	CK0000009762-01 MONROE TOWNSHIP	FEB. 26 Permissiv	\$112.50	\$0.00
460-0100-500925	Total:				\$112.50	\$0.00
460-0100-500927		NEW CASTLE TOWNSHIP				
EJ2026030054-029	03/18/2026	FEB. 26 Permissive - March 26	CK0000009759-01 NEW CASTLE TOWNSHIP	FEB. 26 Permissiv	\$180.00	\$0.00
460-0100-500927	Total:				\$180.00	\$0.00
460-0100-500929		OXFORD TOWNSHIP				
EJ2026030054-021	03/18/2026	FEB. 26 Permissive - March 26	CK0000009757-01 OXFORD TOWNSHIP	FEB. 26 Permissiv	\$513.00	\$0.00
460-0100-500929	Total:				\$513.00	\$0.00
460-0100-500931		PERRY TOWNSHIP				
EJ2026030054-053	03/18/2026	FEB. 26 Permissive - March 26	CK0000009765-01 PERRY TOWNSHIP	FEB. 26 Permissiv	\$220.50	\$0.00
460-0100-500931	Total:				\$220.50	\$0.00
460-0100-500932		PIKE TOWNSHIP				
EJ2026030054-049	03/18/2026	FEB. 26 Permissive - March 26	CK0000009764-01 PIKE TOWNSHIP	FEB. 26 Permissiv	\$279.00	\$0.00
460-0100-500932	Total:				\$279.00	\$0.00
460-0100-500933		TIVERTON TOWNSHIP				
EJ2026030054-005	03/18/2026	FEB. 26 Permissive - March 26	CK0000009753-01 TIVERTON TOWNSHIP	FEB. 26 Permissiv	\$169.50	\$0.00

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460-0100-500933	Total:				\$169.50	\$0.00
460-0100-500935	TUSCARAWAS TOWNSHIP					
EJ2026030054-001	03/18/2026	FEB. 26 Permissive - March 26	CK0000009752-01 TUSCARAWAS TOWNSHIP	FEB. 26 Permissiv	\$1,188.00	\$0.00
460-0100-500935	Total:				\$1,188.00	\$0.00
460-0100-500938	VIRGINIA TOWNSHIP					
EJ2026030054-013	03/18/2026	FEB. 26 Permissive - March 26	CK0000009755-01 VIRGINIA TOWNSHIP	FEB. 26 Permissiv	\$223.50	\$0.00
460-0100-500938	Total:				\$223.50	\$0.00
460-0100-500940	WASHINGTON TOWNSHIP					
EJ2026030054-017	03/18/2026	FEB. 26 Permissive - March 26	CK0000009756-01 WASHINGTON TOWNSHIP	FEB. 26 Permissiv	\$300.00	\$0.00
460-0100-500940	Total:				\$300.00	\$0.00
460-0100-500942	WHITE EYES TOWNSHIP					
EJ2026030054-009	03/18/2026	FEB. 26 Permissive - March 26	CK0000009754-01 WHITE EYES TOWNSHIP	FEB. 26 Permissiv	\$421.50	\$0.00
460-0100-500942	Total:				\$421.50	\$0.00
FUNDDEPT: 4600100 Totals:					\$8,863.99	\$0.00
460-0460-500901	ADAMS TOWNSHIP					
EJ2026030070-043	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009801-01 ADAMS TOWNSHIP	2025 ANNUAL IRP	\$320.84	\$0.00
460-0460-500901	Total:				\$320.84	\$0.00
460-0460-500903	BEDFORD TOWNSHIP					
EJ2026030054-087	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009774-01 BEDFORD TOWNSHIP	FEB. 26 MVL - Mar	\$1,041.26	\$0.00
EJ2026030070-051	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009805-01 BEDFORD TOWNSHIP	2025 ANNUAL IRP	\$261.39	\$0.00
460-0460-500903	Total:				\$1,302.65	\$0.00
460-0460-500904	BETHLEHEM TOWNSHIP					
EJ2026030054-079	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009772-01 BETHLEHEM TOWNSHIP	FEB. 26 MVL - Mar	\$956.74	\$0.00
EJ2026030070-039	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009799-01 BETHLEHEM TOWNSHIP	2025 ANNUAL IRP	\$240.17	\$0.00
460-0460-500904	Total:				\$1,196.91	\$0.00
460-0460-500905	CLARK TOWNSHIP					
EJ2026030054-069	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009769-01 CLARK TOWNSHIP	FEB. 26 MVL - Mar	\$863.89	\$0.00
EJ2026030070-033	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009796-01 CLARK TOWNSHIP	2025 ANNUAL IRP	\$216.86	\$0.00
460-0460-500905	Total:				\$1,080.75	\$0.00
460-0460-500907	CRAWFORD TOWNSHIP					
EJ2026030054-083	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009773-01 CRAWFORD TOWNSHIP	FEB. 26 MVL - Mar	\$1,280.91	\$0.00
EJ2026030070-035	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009797-01 CRAWFORD TOWNSHIP	2025 ANNUAL IRP	\$321.55	\$0.00
460-0460-500907	Total:				\$1,602.46	\$0.00
460-0460-500910	FRANKLIN TOWNSHIP					
EJ2026030054-063	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009767-01 FRANKLIN TOWNSHIP	FEB. 26 MVL - Mar	\$689.76	\$0.00
EJ2026030070-031	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009795-01 FRANKLIN TOWNSHIP	2025 ANNUAL IRP	\$173.15	\$0.00

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460-0460-500910 Total:					\$862.91	\$0.00
460-0460-500912 CONESVILLE CORPORATION						
EJ2026030054-099	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009779-01 CONESVILLE CORPORATION	FEB. 26 MVL - Mar	\$172.53	\$0.00
460-0460-500912 Total:					\$172.53	\$0.00
460-0460-500913 JACKSON TOWNSHIP						
EJ2026030054-095	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009777-01 JACKSON TOWNSHIP	FEB. 26 MVL - Mar	\$757.97	\$0.00
EJ2026030070-037	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009798-01 JACKSON TOWNSHIP	2025 ANNUAL IRP	\$190.27	\$0.00
460-0460-500913 Total:					\$948.24	\$0.00
460-0460-500914 JEFFERSON TOWNSHIP						
EJ2026030054-059	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009766-01 JEFFERSON TOWNSHIP	FEB. 26 MVL - Mar	\$996.70	\$0.00
EJ2026030070-015	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009787-01 JEFFERSON TOWNSHIP	2025 ANNUAL IRP	\$250.20	\$0.00
460-0460-500914 Total:					\$1,246.90	\$0.00
460-0460-500915 NELLIE CORPORATION						
EJ2026030054-075	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009771-01 NELLIE CORPORATION	FEB. 26 MVL - Mar	\$107.48	\$0.00
460-0460-500915 Total:					\$107.48	\$0.00
460-0460-500916 WARSAW CORPORATION						
EJ2026030054-091	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009776-01 WARSAW CORPORATION	FEB. 26 MVL - Mar	\$310.77	\$0.00
EJ2026030070-041	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009800-01 WARSAW CORPORATION	2025 ANNUAL IRP	\$17.03	\$0.00
460-0460-500916 Total:					\$327.80	\$0.00
460-0460-500917 KEENE TOWNSHIP						
EJ2026030054-047	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009763-01 KEENE TOWNSHIP	FEB. 26 MVL - Mar	\$866.89	\$0.00
EJ2026030070-025	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009792-01 KEENE TOWNSHIP	2025 ANNUAL IRP	\$217.61	\$0.00
460-0460-500917 Total:					\$1,084.50	\$0.00
460-0460-500918 LAFAYETTE TOWNSHIP						
EJ2026030054-027	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009758-01 LAFAYETTE TOWNSHIP	FEB. 26 MVL - Mar	\$971.21	\$0.00
EJ2026030070-017	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009788-01 LAFAYETTE TOWNSHIP	2025 ANNUAL IRP	\$243.80	\$0.00
460-0460-500918 Total:					\$1,215.01	\$0.00
460-0460-500920 WEST LAFAYETTE CORPORATION						
EJ2026030054-065	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009768-01 WEST LAFAYETTE CORPORATION	FEB. 26 MVL - Mar	\$1,116.36	\$0.00
EJ2026030070-049	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009804-01 WEST LAFAYETTE CORPORATION	2025 ANNUAL IRP	\$8.71	\$0.00
460-0460-500920 Total:					\$1,125.07	\$0.00
460-0460-500921 LINTON TOWNSHIP						
EJ2026030054-039	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009761-01 LINTON TOWNSHIP	FEB. 26 MVL - Mar	\$1,113.52	\$0.00
EJ2026030070-029	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009794-01 LINTON TOWNSHIP	2025 ANNUAL IRP	\$279.53	\$0.00
460-0460-500921 Total:					\$1,393.05	\$0.00
460-0460-500922 PLAINFIELD CORPORATION						

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EJ2026030054-089	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009775-01 PLAINFIELD CORPORATION	FEB. 26 MVL - Mar	\$97.14	\$0.00
EJ2026030070-047	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009803-01 PLAINFIELD CORPORATION	2025 ANNUAL IRP	\$7.75	\$0.00
460-0460-500922 Total:					\$104.89	\$0.00
460-0460-500923 MILL CREEK TOWNSHIP						
EJ2026030054-035	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009760-01 MILLCREEK TWP	FEB. 26 MVL - Mar	\$1,014.30	\$0.00
EJ2026030070-019	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009789-01 MILLCREEK TWP	2025 ANNUAL IRP	\$254.62	\$0.00
460-0460-500923 Total:					\$1,268.92	\$0.00
460-0460-500925 MONROE TOWNSHIP						
EJ2026030054-043	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009762-01 MONROE TOWNSHIP	FEB. 26 MVL - Mar	\$1,086.87	\$0.00
EJ2026030070-027	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009793-01 MONROE TOWNSHIP	2025 ANNUAL IRP	\$272.84	\$0.00
460-0460-500925 Total:					\$1,359.71	\$0.00
460-0460-500927 NEW CASTLE TOWNSHIP						
EJ2026030054-031	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009759-01 NEW CASTLE TOWNSHIP	FEB. 26 MVL - Mar	\$863.52	\$0.00
EJ2026030070-021	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009790-01 NEW CASTLE TOWNSHIP	2025 ANNUAL IRP	\$216.77	\$0.00
460-0460-500927 Total:					\$1,080.29	\$0.00
460-0460-500929 OXFORD TOWNSHIP						
EJ2026030054-023	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009757-01 OXFORD TOWNSHIP	FEB. 26 MVL - Mar	\$864.44	\$0.00
EJ2026030070-023	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009791-01 OXFORD TOWNSHIP	2025 ANNUAL IRP	\$217.00	\$0.00
460-0460-500929 Total:					\$1,081.44	\$0.00
460-0460-500931 PERRY TOWNSHIP						
EJ2026030054-055	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009765-01 PERRY TOWNSHIP	FEB. 26 MVL - Mar	\$794.90	\$0.00
EJ2026030070-007	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009783-01 PERRY TOWNSHIP	2025 ANNUAL IRP	\$199.54	\$0.00
460-0460-500931 Total:					\$994.44	\$0.00
460-0460-500932 PIKE TOWNSHIP						
EJ2026030054-051	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009764-01 PIKE TOWNSHIP	FEB. 26 MVL - Mar	\$999.94	\$0.00
EJ2026030070-013	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009786-01 PIKE TOWNSHIP	2025 ANNUAL IRP	\$251.01	\$0.00
460-0460-500932 Total:					\$1,250.95	\$0.00
460-0460-500933 TIVERTON TOWNSHIP						
EJ2026030054-007	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009753-01 TIVERTON TOWNSHIP	FEB. 26 MVL - Mar	\$689.52	\$0.00
EJ2026030070-001	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009780-01 TIVERTON TOWNSHIP	2025 ANNUAL IRP	\$173.09	\$0.00
460-0460-500933 Total:					\$862.61	\$0.00
460-0460-500935 TUSCARAWAS TOWNSHIP						
EJ2026030054-003	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009752-01 TUSCARAWAS TOWNSHIP	FEB. 26 MVL - Mar	\$590.06	\$0.00
EJ2026030070-003	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009781-01 TUSCARAWAS TOWNSHIP	2025 ANNUAL IRP	\$148.12	\$0.00
460-0460-500935 Total:					\$738.18	\$0.00
460-0460-500938 VIRGINIA TOWNSHIP						
EJ2026030054-015	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009755-01 VIRGINIA TOWNSHIP	FEB. 26 MVL - Mar	\$744.56	\$0.00

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EJ2026030070-011	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009785-01 VIRGINIA TOWNSHIP	2025 ANNUAL IRP	\$186.91	\$0.00
460-0460-500938 Total:					\$931.47	\$0.00
460-0460-500940 WASHINGTON TOWNSHIP						
EJ2026030054-019	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009756-01 WASHINGTON TOWNSHIP	FEB. 26 MVL - Mar	\$754.70	\$0.00
EJ2026030070-005	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009782-01 WASHINGTON TOWNSHIP	2025 ANNUAL IRP	\$189.45	\$0.00
460-0460-500940 Total:					\$944.15	\$0.00
460-0460-500942 WHITE EYES TOWNSHIP						
EJ2026030054-011	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009754-01 WHITE EYES TOWNSHIP	FEB. 26 MVL - Mar	\$1,348.85	\$0.00
EJ2026030070-009	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009784-01 WHITE EYES TOWNSHIP	2025 ANNUAL IRP	\$338.60	\$0.00
460-0460-500942 Total:					\$1,687.45	\$0.00
460-0460-500943 COSHOCTON CORPORATION						
EJ2026030054-097	03/18/2026	FEB. 26 MVL - March 26 Paym	CK0000009778-01 COSHOCTON CORPORATION	FEB. 26 MVL - Mar	\$9,116.52	\$0.00
EJ2026030070-045	03/26/2026	2025 ANNUAL IRP MVL DIST	CK0000009802-01 COSHOCTON CORPORATION	2025 ANNUAL IRP	\$373.91	\$0.00
460-0460-500943 Total:					\$9,490.43	\$0.00
UND M & R Totals:					\$35,782.03	\$0.00
Fund: 460 Total:					\$44,646.02	\$0.00
480-0480-500900 STATE						
EJ2026030015-001	03/05/2026	Cig. Settlement FEB. 2026 fro	CK0000415158-01 TREASURER OF STATE	Cig. Settlement FE	\$22.24	\$0.00
480-0480-500900 Total:					\$22.24	\$0.00
STATE FUND Totals:					\$22.24	\$0.00
Fund: 480 Total:					\$22.24	\$0.00
490-0490-500910 FRANKLIN TOWNSHIP						
EJ2026030004-001	03/02/2026	TPP/CAT TAX FEB '26 DISTRI	CK0000009684-01 FRANKLIN TOWNSHIP	TPP/CAT TAX FE	\$11,499.59	\$0.00
490-0490-500910 Total:					\$11,499.59	\$0.00
TOWNSHIP FUND Totals:					\$11,499.59	\$0.00
Fund: 490 Total:					\$11,499.59	\$0.00
510-0510-500943 COSHOCTON CORPORATION						
EJ2026030024-031	03/12/2026	Cig. Settlement FEB. 2026 fro	CK0000009729-01 COSHOCTON CORPORATION	Cig. Settlement FE	\$11.12	\$0.00
510-0510-500943 Total:					\$11.12	\$0.00
Corporation Fund Totals:					\$11.12	\$0.00
Fund: 510 Total:					\$11.12	\$0.00
530-0530-500901 ADAMS TOWNSHIP						
EJ2026030050-039	03/16/2026	MARCH '26 TWP GAS from 1	CK0000009749-01 ADAMS TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500901 Total:					\$12,216.44	\$0.00

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530-0530-500903		BEDFORD TOWNSHIP					
EJ2026030050-041	03/16/2026	MARCH '26 TWP GAS from 1	CK0000009750-01	BEDFORD TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500903	Total:				\$12,216.44	\$0.00	
530-0530-500904		BETHLEHEM TOWNSHIP					
EJ2026030050-043	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009751-01	BETHLEHEM TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500904	Total:				\$12,216.44	\$0.00	
530-0530-500905		CLARK TOWNSHIP					
EJ2026030050-023	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009741-01	CLARK TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500905	Total:				\$12,216.44	\$0.00	
530-0530-500907		CRAWFORD TOWNSHIP					
EJ2026030050-015	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009737-01	CRAWFORD TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500907	Total:				\$12,216.44	\$0.00	
530-0530-500910		FRANKLIN TOWNSHIP					
EJ2026030050-025	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009742-01	FRANKLIN TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500910	Total:				\$12,216.44	\$0.00	
530-0530-500913		JACKSON TOWNSHIP					
EJ2026030050-021	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009740-01	JACKSON TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500913	Total:				\$12,216.44	\$0.00	
530-0530-500914		JEFFERSON TOWNSHIP					
EJ2026030050-017	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009738-01	JEFFERSON TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500914	Total:				\$12,216.44	\$0.00	
530-0530-500917		KEENE TOWNSHIP					
EJ2026030050-027	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009743-01	KEENE TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500917	Total:				\$12,216.44	\$0.00	
530-0530-500918		LAFAYETTE TOWNSHIP					
EJ2026030050-029	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009744-01	LAFAYETTE TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500918	Total:				\$12,216.44	\$0.00	
530-0530-500921		LINTON TOWNSHIP					
EJ2026030050-033	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009746-01	LINTON TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500921	Total:				\$12,216.44	\$0.00	
530-0530-500923		MILL CREEK TOWNSHIP					
EJ2026030050-019	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009739-01	MILLCREEK TWP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500923	Total:				\$12,216.44	\$0.00	
530-0530-500925		MONROE TOWNSHIP					
EJ2026030050-035	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009747-01	MONROE TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00

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530-0530-500925 Total:					\$12,216.44	\$0.00
530-0530-500927 NEW CASTLE TOWNSHIP						
EJ2026030050-037	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009748-01 NEW CASTLE TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500927 Total:					\$12,216.44	\$0.00
530-0530-500929 OXFORD TOWNSHIP						
EJ2026030050-031	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009745-01 OXFORD TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500929 Total:					\$12,216.44	\$0.00
530-0530-500931 PERRY TOWNSHIP						
EJ2026030050-005	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009732-01 PERRY TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500931 Total:					\$12,216.44	\$0.00
530-0530-500932 PIKE TOWNSHIP						
EJ2026030050-013	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009736-01 PIKE TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500932 Total:					\$12,216.44	\$0.00
530-0530-500933 TIVERTON TOWNSHIP						
EJ2026030050-007	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009733-01 TIVERTON TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500933 Total:					\$12,216.44	\$0.00
530-0530-500935 TUSCARAWAS TOWNSHIP						
EJ2026030050-011	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009735-01 TUSCARAWAS TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500935 Total:					\$12,216.44	\$0.00
530-0530-500938 VIRGINIA TOWNSHIP						
EJ2026030050-003	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009731-01 VIRGINIA TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500938 Total:					\$12,216.44	\$0.00
530-0530-500940 WASHINGTON TOWNSHIP						
EJ2026030050-009	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009734-01 WASHINGTON TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500940 Total:					\$12,216.44	\$0.00
530-0530-500942 WHITE EYES TOWNSHIP						
EJ2026030050-001	03/16/2026	MARCH '26 TWP GAS from 15	CK0000009730-01 WHITE EYES TOWNSHIP	MARCH '26 TWP	\$12,216.44	\$0.00
530-0530-500942 Total:					\$12,216.44	\$0.00
TOWNSHIP GAS Totals:					\$268,761.68	\$0.00
Fund: 530 Total:					\$268,761.68	\$0.00
600-0600-500000 Federal Tax						
EJ2026030026-017	03/13/2026	Deduction: FEDERAL TAX (FE	CK2026000084-01 ELECTRONIC TRANSFER	Inv_184398	\$65,422.79	\$0.00
EJ2026030064-015	03/27/2026	Deduction: FEDERAL TAX (FE	CK2026000110-01 ELECTRONIC TRANSFER	Inv_185082	\$62,063.89	\$0.00
600-0600-500000 Total:					\$127,486.68	\$0.00
FUNDDEPT: 6000600 Totals:					\$127,486.68	\$0.00

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600-0610-500000 State Tax						
EJ2026030026-001	03/13/2026	Deduction: STATE TAX (STAT	CK2026000078-01 ELECTRONIC TRANSFER	Inv_184391	\$18,688.97	\$0.00
EJ2026030064-021	03/27/2026	Deduction: STATE TAX (STAT	CK2026000112-01 ELECTRONIC TRANSFER	Inv_185076	\$18,157.02	\$0.00
EJ2026030064-023	03/27/2026	Deduction: STATE TAX (STAT	CK2026000112-01 ELECTRONIC TRANSFER	Inv_185016	\$0.36	\$0.00
600-0610-500000 Total:					\$36,846.35	\$0.00
FUNDDEPT: 6000610 Totals:					\$36,846.35	\$0.00
600-0620-500100 Coshocton City Tax						
EJ2026030067-077	03/27/2026	Deduction: COSHOCTON CIT	CK0000728018-01 CITY OF COSHOCTON	Inv_185080	\$14,231.00	\$0.00
EJ2026030067-079	03/27/2026	Deduction: COSHOCTON CIT	CK0000728018-01 CITY OF COSHOCTON	Inv_184396	\$14,622.16	\$0.00
EJ2026030067-081	03/27/2026	Deduction: COSHOCTON CIT	CK0000728018-01 CITY OF COSHOCTON	Inv_185018	\$0.40	\$0.00
600-0620-500100 Total:					\$28,853.56	\$0.00
600-0620-500200 West Lafayette City Tax						
EJ2026030067-135	03/27/2026	Deduction: WEST LAFAYETTE	CK0000728033-01 R.I.T.A.	Inv_184409	\$570.88	\$0.00
EJ2026030067-139	03/27/2026	Deduction: WEST LAFAYETTE	CK0000728033-01 R.I.T.A.	Inv_185086	\$507.75	\$0.00
EJ2026030067-141	03/27/2026	Deduction: WEST LAFAYETTE	CK0000728033-01 R.I.T.A.	Inv_185019	\$0.15	\$0.00
600-0620-500200 Total:					\$1,078.78	\$0.00
600-0620-500300 Conesville City Tax						
EJ2026030067-029	03/27/2026	Deduction: CONESVILLE (R.I.	CK0000728034-01 R.I.T.A.	Inv_182996	\$44.95	\$0.00
EJ2026030067-031	03/27/2026	Deduction: CONESVILLE (R.I.	CK0000728034-01 R.I.T.A.	Inv_181179	\$46.19	\$0.00
EJ2026030067-033	03/27/2026	Deduction: CONESVILLE (R.I.	CK0000728034-01 R.I.T.A.	Inv_183736	\$52.27	\$0.00
EJ2026030067-035	03/27/2026	Deduction: CONESVILLE (R.I.	CK0000728034-01 R.I.T.A.	Inv_181774	\$43.82	\$0.00
EJ2026030067-037	03/27/2026	Deduction: CONESVILLE (R.I.	CK0000728034-01 R.I.T.A.	Inv_184414	\$51.81	\$0.00
EJ2026030067-039	03/27/2026	Deduction: CONESVILLE (R.I.	CK0000728034-01 R.I.T.A.	Inv_182438	\$52.86	\$0.00
EJ2026030067-041	03/27/2026	Deduction: CONESVILLE (R.I.	CK0000728034-01 R.I.T.A.	Inv_185097	\$49.88	\$0.00
600-0620-500300 Total:					\$341.78	\$0.00
600-0620-500900 Newark City Tax						
EJ2026030067-097	03/27/2026	Deduction: NEWARK CITY TA	CK0000728028-01 NEWARK CITY INCOME TAX DEPT	Inv_184429	\$98.59	\$0.00
EJ2026030067-099	03/27/2026	Deduction: NEWARK CITY TA	CK0000728028-01 NEWARK CITY INCOME TAX DEPT	Inv_182453	\$156.33	\$0.00
EJ2026030067-101	03/27/2026	Deduction: NEWARK CITY TA	CK0000728028-01 NEWARK CITY INCOME TAX DEPT	Inv_183009	\$82.32	\$0.00
EJ2026030067-103	03/27/2026	Deduction: NEWARK CITY TA	CK0000728028-01 NEWARK CITY INCOME TAX DEPT	Inv_181785	\$105.03	\$0.00
EJ2026030067-105	03/27/2026	Deduction: NEWARK CITY TA	CK0000728028-01 NEWARK CITY INCOME TAX DEPT	Inv_183749	\$98.42	\$0.00
EJ2026030067-107	03/27/2026	Deduction: NEWARK CITY TA	CK0000728028-01 NEWARK CITY INCOME TAX DEPT	Inv_185113	\$85.87	\$0.00
EJ2026030067-109	03/27/2026	Deduction: NEWARK CITY TA	CK0000728028-01 NEWARK CITY INCOME TAX DEPT	Inv_181193	\$103.51	\$0.00
600-0620-500900 Total:					\$730.07	\$0.00
600-0620-501400 Newark City LSD						
EJ2026030066-009	03/27/2026	Deduction: NEWARK CSD 450	CK2026000117-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_184431	\$93.08	\$0.00
EJ2026030066-013	03/27/2026	Deduction: NEWARK CSD 450	CK2026000117-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_185115	\$79.32	\$0.00
600-0620-501400 Total:					\$172.40	\$0.00
600-0620-501500 Licking Valley LSD						

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EJ2026030066-003	03/27/2026	Deduction: LICKING VALLEY L	CK2026000117-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_185110	\$64.69	\$0.00
EJ2026030066-005	03/27/2026	Deduction: LICKING VALLEY L	CK2026000117-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_184427	\$76.72	\$0.00
600-0620-501500 Total:					\$141.41	\$0.00
600-0620-501800 North Fork LSD						
EJ2026030066-011	03/27/2026	Deduction: NORTH FORK LSD	CK2026000117-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_184433	\$6.91	\$0.00
EJ2026030066-015	03/27/2026	Deduction: NORTH FORK LSD	CK2026000117-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_185112	\$4.31	\$0.00
600-0620-501800 Total:					\$11.22	\$0.00
600-0620-501900 Gahanna City Tax						
EJ2026030067-043	03/27/2026	Deduction: GAHANNA (R.I.T.A.	CK0000728034-01 R.I.T.A.	Inv_184440	\$1.21	\$0.00
600-0620-501900 Total:					\$1.21	\$0.00
600-0620-503000 Newcomerstown Income Tax						
EJ2026030067-045	03/27/2026	Deduction: NEWCOMERSTO	CK0000728034-01 R.I.T.A.	Inv_181189	\$23.40	\$0.00
EJ2026030067-047	03/27/2026	Deduction: NEWCOMERSTO	CK0000728034-01 R.I.T.A.	Inv_182452	\$23.40	\$0.00
EJ2026030067-049	03/27/2026	Deduction: NEWCOMERSTO	CK0000728034-01 R.I.T.A.	Inv_183006	\$23.40	\$0.00
EJ2026030067-051	03/27/2026	Deduction: NEWCOMERSTO	CK0000728034-01 R.I.T.A.	Inv_181784	\$23.40	\$0.00
EJ2026030067-053	03/27/2026	Deduction: NEWCOMERSTO	CK0000728034-01 R.I.T.A.	Inv_183747	\$23.40	\$0.00
EJ2026030067-055	03/27/2026	Deduction: NEWCOMERSTO	CK0000728034-01 R.I.T.A.	Inv_185111	\$23.40	\$0.00
EJ2026030067-057	03/27/2026	Deduction: NEWCOMERSTO	CK0000728034-01 R.I.T.A.	Inv_184428	\$23.40	\$0.00
600-0620-503000 Total:					\$163.80	\$0.00
600-0620-503300 City of Mount Vernon						
EJ2026030067-015	03/27/2026	Deduction: CITY OF MOUNT V	CK0000728019-01 CITY OF MOUNT VERNON	Inv_182456	\$38.13	\$0.00
EJ2026030067-017	03/27/2026	Deduction: CITY OF MOUNT V	CK0000728019-01 CITY OF MOUNT VERNON	Inv_181788	\$25.20	\$0.00
EJ2026030067-019	03/27/2026	Deduction: CITY OF MOUNT V	CK0000728019-01 CITY OF MOUNT VERNON	Inv_184432	\$24.46	\$0.00
EJ2026030067-021	03/27/2026	Deduction: CITY OF MOUNT V	CK0000728019-01 CITY OF MOUNT VERNON	Inv_185116	\$26.36	\$0.00
EJ2026030067-023	03/27/2026	Deduction: CITY OF MOUNT V	CK0000728019-01 CITY OF MOUNT VERNON	Inv_183011	\$28.86	\$0.00
EJ2026030067-025	03/27/2026	Deduction: CITY OF MOUNT V	CK0000728019-01 CITY OF MOUNT VERNON	Inv_183752	\$34.73	\$0.00
EJ2026030067-027	03/27/2026	Deduction: CITY OF MOUNT V	CK0000728019-01 CITY OF MOUNT VERNON	Inv_181194	\$25.20	\$0.00
600-0620-503300 Total:					\$202.94	\$0.00
600-0620-503400 Northridge LSD						
EJ2026030066-017	03/27/2026	Deduction: NORTHRIDGE LSD	CK2026000117-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_185119	\$10.83	\$0.00
EJ2026030066-019	03/27/2026	Deduction: NORTHRIDGE LSD	CK2026000117-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_184436	\$14.88	\$0.00
600-0620-503400 Total:					\$25.71	\$0.00
600-0620-503700 HILLSDALE LSD #0302						
EJ2026030066-001	03/27/2026	Deduction: HILLSDALE LSD #	CK2026000117-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_184422	\$61.38	\$0.00
EJ2026030066-007	03/27/2026	Deduction: HILLSDALE LSD #	CK2026000117-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_185105	\$64.72	\$0.00
600-0620-503700 Total:					\$126.10	\$0.00
600-0620-503900 VILLAGE OF WARSAW						
EJ2026030067-133	03/27/2026	Deduction: VILLAGE OF WAR	CK0000728033-01 R.I.T.A.	Inv_185094	\$342.98	\$0.00
EJ2026030067-137	03/27/2026	Deduction: VILLAGE OF WAR	CK0000728033-01 R.I.T.A.	Inv_184410	\$325.96	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
600-0620-503900 Total:					\$668.94	\$0.00	
600-0620-504200 GNADENHUTTEN VILLAGE INCOME TAX							
EJ2026030067-119	03/27/2026	Deduction: VILLAGE OF GNA	CK0000728025-01	GNADENHUTTEN VILLAGE INCOME TAX	Inv_181789	\$76.02	\$0.00
EJ2026030067-121	03/27/2026	Deduction: VILLAGE OF GNA	CK0000728025-01	GNADENHUTTEN VILLAGE INCOME TAX	Inv_183012	\$69.74	\$0.00
EJ2026030067-123	03/27/2026	Deduction: VILLAGE OF GNA	CK0000728025-01	GNADENHUTTEN VILLAGE INCOME TAX	Inv_184434	\$78.75	\$0.00
EJ2026030067-125	03/27/2026	Deduction: VILLAGE OF GNA	CK0000728025-01	GNADENHUTTEN VILLAGE INCOME TAX	Inv_183753	\$87.75	\$0.00
EJ2026030067-127	03/27/2026	Deduction: VILLAGE OF GNA	CK0000728025-01	GNADENHUTTEN VILLAGE INCOME TAX	Inv_182457	\$72.74	\$0.00
EJ2026030067-129	03/27/2026	Deduction: VILLAGE OF GNA	CK0000728025-01	GNADENHUTTEN VILLAGE INCOME TAX	Inv_181195	\$77.10	\$0.00
EJ2026030067-131	03/27/2026	Deduction: VILLAGE OF GNA	CK0000728025-01	GNADENHUTTEN VILLAGE INCOME TAX	Inv_185117	\$71.36	\$0.00
600-0620-504200 Total:					\$533.46	\$0.00	
600-0620-504300 Village of Tuscarawas							
EJ2026030067-059	03/27/2026	Deduction: VILLAGE OF TUSC	CK0000728034-01	R.I.T.A.	Inv_183004	\$39.17	\$0.00
EJ2026030067-061	03/27/2026	Deduction: VILLAGE OF TUSC	CK0000728034-01	R.I.T.A.	Inv_184426	\$39.17	\$0.00
EJ2026030067-063	03/27/2026	Deduction: VILLAGE OF TUSC	CK0000728034-01	R.I.T.A.	Inv_183745	\$39.17	\$0.00
EJ2026030067-065	03/27/2026	Deduction: VILLAGE OF TUSC	CK0000728034-01	R.I.T.A.	Inv_182450	\$39.17	\$0.00
EJ2026030067-067	03/27/2026	Deduction: VILLAGE OF TUSC	CK0000728034-01	R.I.T.A.	Inv_181187	\$39.17	\$0.00
EJ2026030067-069	03/27/2026	Deduction: VILLAGE OF TUSC	CK0000728034-01	R.I.T.A.	Inv_181782	\$39.17	\$0.00
EJ2026030067-071	03/27/2026	Deduction: VILLAGE OF TUSC	CK0000728034-01	R.I.T.A.	Inv_185109	\$39.17	\$0.00
600-0620-504300 Total:					\$274.19	\$0.00	
FUNDDEPT: 6000620 Totals:					\$33,325.57	\$0.00	
600-0630-500000 Regular OPERS							
EJ2026030061-007	03/20/2026	Deduction: OPERS PENSION (	CK0000000372-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183720	\$72,142.17	\$0.00
EJ2026030061-011	03/20/2026	Deduction: OPERS PENSION (	CK0000000372-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182978	\$71,636.98	\$0.00
600-0630-500000 Total:					\$143,779.15	\$0.00	
600-0630-500200 Law Enforcement OPERS							
EJ2026030061-003	03/20/2026	Deduction: OPERS LAW ENF	CK0000000372-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182967	\$15,222.93	\$0.00
EJ2026030061-009	03/20/2026	Deduction: OPERS LAW ENF	CK0000000372-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183708	\$15,703.48	\$0.00
600-0630-500200 Total:					\$30,926.41	\$0.00	
600-0630-500300 Undivided Inheritance OPERS							
EJ2026030061-013	03/20/2026	Deduction: OPERS UNDIVIDE	CK0000000372-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183017	\$7.11	\$0.00
EJ2026030061-015	03/20/2026	Deduction: OPERS UNDIVIDE	CK0000000372-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183758	\$7.11	\$0.00
600-0630-500300 Total:					\$14.22	\$0.00	
600-0630-500400 Health OPERS							
EJ2026030061-001	03/20/2026	Deduction: OPERS HEALTH (-	CK0000000372-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_183731	\$3,044.06	\$0.00
EJ2026030061-005	03/20/2026	Deduction: OPERS HEALTH (-	CK0000000372-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_182990	\$3,044.06	\$0.00
600-0630-500400 Total:					\$6,088.12	\$0.00	
600-0630-500600 STRS							
EJ2026030026-015	03/13/2026	Deduction: STRS (2 PENSION)	CK2026000083-01	STATE TEACHER'S RETIREMENT SYSTEM	Inv_184424	\$1,477.48	\$0.00
EJ2026030064-025	03/27/2026	Deduction: STRS (2 PENSION)	CK2026000113-01	STATE TEACHER'S RETIREMENT SYSTEM	Inv_185107	\$1,582.48	\$0.00

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600-0630-500600 Total:					\$3,059.96	\$0.00
FUNDDEPT: 6000630 Totals:					\$183,867.86	\$0.00
600-0640-500200 Insurance						
EJ2026030028-009	03/13/2026	Deduction: INSURANCE (INS)	CK0000728000-01 GRANT K. DAUGHERTY	Inv_184389	\$25,607.44	\$0.00
EJ2026030067-013	03/27/2026	Deduction: INSURANCE (INS)	CK0000728027-01 GRANT K. DAUGHERTY	Inv_185075	\$25,570.72	\$0.00
600-0640-500200 Total:					\$51,178.16	\$0.00
600-0640-500300 HSA (2)						
EJ2026030026-009	03/13/2026	Deduction: HSA(2) (HSA) from	CK2026000080-01 HEALTH EQUITY	Inv_184407	\$5,687.00	\$0.00
EJ2026030064-003	03/27/2026	Adjustment for D. Senter refun	CK2026000108-01 HEALTH EQUITY	Adjustment for D.	\$20.00	\$0.00
EJ2026030064-005	03/27/2026	Deduction: HSA(2) (HSA) from	CK2026000108-01 HEALTH EQUITY	Inv_185089	\$5,507.70	\$0.00
EJ2026030064-007	03/27/2026	Deduction: HSA(2) (HSA) from	CK2026000108-01 HEALTH EQUITY	Inv_185017	\$0.00	\$20.00
600-0640-500300 Total:					\$11,214.70	\$20.00
600-0640-500400 Grange (non 125)						
EJ2026030067-093	03/27/2026	Deduction: GRANGE INS(non	CK0000728026-01 GRANGE LIFE INSURANCE CO	Inv_184419	\$153.17	\$0.00
EJ2026030067-095	03/27/2026	Deduction: GRANGE INS(non	CK0000728026-01 GRANGE LIFE INSURANCE CO	Inv_185103	\$153.17	\$0.00
600-0640-500400 Total:					\$306.34	\$0.00
600-0640-500500 Allstate						
EJ2026030067-005	03/27/2026	Deduction: ALLSTATE (ALLST	CK0000728016-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_184388	\$513.24	\$0.00
EJ2026030067-007	03/27/2026	Deduction: ALLSTATE (ALLST	CK0000728016-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_185071	\$513.24	\$0.00
600-0640-500500 Total:					\$1,026.48	\$0.00
FUNDDEPT: 6000640 Totals:					\$63,725.68	\$20.00
600-0650-500100 Deferred Comp						
EJ2026030028-013	03/13/2026	Deduction: DEF. COMP. (DEF.	CK0000728004-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_184401	\$12,359.23	\$0.00
EJ2026030067-085	03/27/2026	Deduction: DEF. COMP. (DEF.	CK0000728031-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_185092	\$12,249.23	\$0.00
600-0650-500100 Total:					\$24,608.46	\$0.00
600-0650-500200 Credit Union						
EJ2026030028-005	03/13/2026	Deduction: CES CREDIT UNIO	CK0000727996-01 CES CREDIT UNION	Inv_184397	\$6,416.00	\$0.00
EJ2026030067-001	03/27/2026	Deduction: CES CREDIT UNIO	CK0000728017-01 CES CREDIT UNION	Inv_185079	\$6,436.00	\$0.00
600-0650-500200 Total:					\$12,852.00	\$0.00
600-0650-500400 CCAO						
EJ2026030026-007	03/13/2026	Deduction: C.C.A.O. (C.C.A.O.)	CK2026000079-01 PNC BANK	Inv_184399	\$6,635.00	\$0.00
EJ2026030064-009	03/27/2026	Deduction: C.C.A.O. (C.C.A.O.)	CK2026000109-01 PNC BANK	Inv_185081	\$6,635.00	\$0.00
600-0650-500400 Total:					\$13,270.00	\$0.00
600-0650-500500 CCAO Loan Repay						
EJ2026030026-005	03/13/2026	Deduction: C.C.A.O. LOAN RE	CK2026000079-01 PNC BANK	Inv_184390	\$1,582.79	\$0.00
EJ2026030064-013	03/27/2026	Deduction: C.C.A.O. LOAN RE	CK2026000109-01 PNC BANK	Inv_185072	\$1,582.79	\$0.00
600-0650-500500 Total:					\$3,165.58	\$0.00

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600-0650-500600 CCAO Roth						
EJ2026030026-003	03/13/2026	Deduction: C.C.A.O. ROTH (C.	CK2026000079-01 PNC BANK	Inv_184404	\$1,406.00	\$0.00
EJ2026030064-011	03/27/2026	Deduction: C.C.A.O. ROTH (C.	CK2026000109-01 PNC BANK	Inv_185091	\$1,406.00	\$0.00
600-0650-500600 Total:					\$2,812.00	\$0.00
600-0650-500700 SG Donahue (2)						
EJ2026030028-017	03/13/2026	Deduction: SG DONAHUE(2) (	CK0000727999-01 EMPLOYEE BENEFIT ACCOUNT	Inv_184430	\$20.00	\$0.00
EJ2026030067-113	03/27/2026	Deduction: SG DONAHUE(2) (	CK0000728023-01 EMPLOYEE BENEFIT ACCOUNT	Inv_185114	\$20.00	\$0.00
600-0650-500700 Total:					\$40.00	\$0.00
600-0650-501000 Deferred Comp Roth						
EJ2026030028-015	03/13/2026	Deduction: DEF. COMP. ROT	CK0000728005-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_184421	\$1,031.15	\$0.00
EJ2026030067-087	03/27/2026	Deduction: DEF. COMP. ROT	CK0000728032-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_185104	\$1,031.15	\$0.00
600-0650-501000 Total:					\$2,062.30	\$0.00
FUNDDEPT: 6000650 Totals:					\$58,810.34	\$0.00
600-0660-500100 Union Dues 3 (OEA)						
EJ2026030028-019	03/13/2026	Deduction: OEA UNION DUES	CK0000728003-01 OHIO EDUCATION ASSOCIATION	Inv_184423	\$239.71	\$0.00
EJ2026030067-111	03/27/2026	Deduction: OEA UNION DUES	CK0000728030-01 OHIO EDUCATION ASSOCIATION	Inv_185106	\$239.71	\$0.00
600-0660-500100 Total:					\$479.42	\$0.00
600-0660-500200 Union Dues 2 (FOP)						
EJ2026030067-089	03/27/2026	Deduction: FOP UNION DUES	CK0000728024-01 FRATERNAL ORDER OF POLICE	Inv_184408	\$1,227.60	\$0.00
EJ2026030067-091	03/27/2026	Deduction: FOP UNION DUES	CK0000728024-01 FRATERNAL ORDER OF POLICE	Inv_185088	\$1,227.60	\$0.00
600-0660-500200 Total:					\$2,455.20	\$0.00
600-0660-500300 Union Dues 1 (AFSCME Ohio Council 8)						
EJ2026030026-011	03/13/2026	Deduction: AFSCME UNION D	CK2026000081-01 AFSCME OHIO COUNCIL 8	Inv_184417	\$381.29	\$0.00
EJ2026030064-001	03/27/2026	Deduction: AFSCME UNION D	CK2026000107-01 AFSCME OHIO COUNCIL 8	Inv_185101	\$381.29	\$0.00
600-0660-500300 Total:					\$762.58	\$0.00
600-0660-500400 Cosh Co EMS Local 5078						
EJ2026030067-073	03/27/2026	Deduction: COSH CO EMS LO	CK0000728020-01 Coshocton County Professional EMS Associat	Inv_184411	\$805.00	\$0.00
EJ2026030067-075	03/27/2026	Deduction: COSH CO EMS LO	CK0000728020-01 Coshocton County Professional EMS Associat	Inv_185093	\$777.00	\$0.00
600-0660-500400 Total:					\$1,582.00	\$0.00
FUNDDEPT: 6000660 Totals:					\$5,279.20	\$0.00
600-0670-500100 Child Support						
EJ2026030028-011	03/13/2026	Deduction: CH SUPPORT (CH	CK0000728002-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_184406	\$2,642.71	\$0.00
EJ2026030067-009	03/27/2026	Deduction: CH SUPPORT (CH	CK0000728029-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_185087	\$2,642.71	\$0.00
600-0670-500100 Total:					\$5,285.42	\$0.00
600-0670-500300 Child Support Fees						
EJ2026030028-007	03/13/2026	Deduction: CH SUP FEE (CH	CK0000728000-01 GRANT K. DAUGHERTY	Inv_184405	\$26.00	\$0.00
EJ2026030067-011	03/27/2026	Deduction: CH SUP FEE (CH	CK0000728027-01 GRANT K. DAUGHERTY	Inv_185090	\$26.00	\$0.00

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600-0670-500300 Total:					\$52.00	\$0.00
600-0670-500400 United Way						
EJ2026030028-025	03/13/2026	Deduction: UNITED WAY (UNI	CK0000728007-01 UNITED WAY OF COSHOCTON CO.INC	Inv_184400	\$744.88	\$0.00
EJ2026030067-115	03/27/2026	Deduction: UNITED WAY (UNI	CK0000728036-01 UNITED WAY OF COSHOCTON CO.INC	Inv_185083	\$493.88	\$0.00
600-0670-500400 Total:					\$1,238.76	\$0.00
600-0670-500700 AFSCME People						
EJ2026030028-001	03/13/2026	Deduction: AFSCME (AFSCME	CK0000727995-01 AFSCME PEOPLE	Inv_184437	\$3.85	\$0.00
EJ2026030067-003	03/27/2026	Deduction: AFSCME (AFSCME	CK0000728015-01 AFSCME PEOPLE	Inv_185120	\$3.85	\$0.00
600-0670-500700 Total:					\$7.70	\$0.00
600-0670-500800 Coshocton Municipal Court						
EJ2026030028-003	03/13/2026	Deduction: COSHOCTON MU	CK0000727998-01 COSHOCTON MUNICIPAL COURT	Inv_184442	\$481.25	\$0.00
EJ2026030067-083	03/27/2026	Deduction: COSHOCTON MU	CK0000728022-01 COSHOCTON MUNICIPAL COURT	Inv_185123	\$314.02	\$0.00
600-0670-500800 Total:					\$795.27	\$0.00
600-0670-501300 Voluntary RE Tax						
EJ2026030028-027	03/13/2026	Deduction: VOLUNTARY REA	CK0000727997-01 COSHOCTON COUNTY TREASURER	Inv_184418	\$1,999.67	\$0.00
EJ2026030067-143	03/27/2026	Deduction: VOLUNTARY REA	CK0000728021-01 COSHOCTON COUNTY TREASURER	Inv_185100	\$1,999.67	\$0.00
600-0670-501300 Total:					\$3,999.34	\$0.00
600-0670-502900 Lending Creative						
EJ2026030028-021	03/13/2026	Deduction: LENDING CREATI	CK0000728001-01 LENDING CREATIVE	Inv_184443	\$165.16	\$0.00
600-0670-502900 Total:					\$165.16	\$0.00
600-0670-503000 Tuscarawas County Court						
EJ2026030028-023	03/13/2026	Deduction: TUSCARAWAS CO	CK0000728006-01 TUSCARAWAS COUNTY COURT	Inv_184441	\$456.52	\$0.00
EJ2026030067-117	03/27/2026	Deduction: TUSCARAWAS CO	CK0000728035-01 TUSCARAWAS COUNTY COURT	Inv_185124	\$447.34	\$0.00
600-0670-503000 Total:					\$903.86	\$0.00
FUNDDEPT: 6000670 Totals:					\$12,447.51	\$0.00
600-0680-500000 Medicare						
EJ2026030026-013	03/13/2026	Deduction: MEDICARE (MEDI	CK2026000082-01 ELECTRONIC TRANSFER	Inv_184394	\$12,620.62	\$0.00
EJ2026030064-017	03/27/2026	Deduction: MEDICARE (MEDI	CK2026000111-01 ELECTRONIC TRANSFER	Inv_185077	\$12,386.30	\$0.00
EJ2026030064-019	03/27/2026	Deduction: MEDICARE (MEDI	CK2026000111-01 ELECTRONIC TRANSFER	Inv_185020	\$0.29	\$0.00
600-0680-500000 Total:					\$25,007.21	\$0.00
FUNDDEPT: 6000680 Totals:					\$25,007.21	\$0.00
600-9999-500000 Net Pay						
PCE2026030001-001	03/13/2026	Net wages			\$631,241.28	\$0.00
PCE2026030002-001	03/18/2026	Net wages	Employee SENTER, DRAYVIN ISAAC STEVEN Check Direct De	920929	\$18.80	\$0.00
PCE2026030003-001	03/27/2026	Net wages			\$621,106.49	\$0.00
600-9999-500000 Total:					\$1,252,366.57	\$0.00
FUNDDEPT: 6009999 Totals:					\$1,252,366.57	\$0.00

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Fund: 600 Total:					\$1,799,162.97	\$20.00
Grand Total:					\$8,678,020.96	\$422,784.79