

Coshocton County Expense Audit Trail Report

Date Range: 9/1/2026 to 9/30/2026

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						
PR2026090002-026	09/11/2026	Gross: 2026/09/11			\$6,657.45	\$0.00
PR2026090003-019	09/25/2026	Gross: 2026/09/25			\$6,657.45	\$0.00
001-0110-510100 Total:					\$13,314.90	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2026090002-033	09/11/2026	Gross: 2026/09/11			\$11,795.63	\$0.00
PR2026090003-035	09/25/2026	Gross: 2026/09/25			\$11,795.65	\$0.00
001-0110-510200 Total:					\$23,591.28	\$0.00
001-0110-511000 OPERS						
EJ2026090065-141	09/25/2026	Matching for OPERS PENSIO	CK2026000359-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$2,583.46	\$0.00
EJ2026090065-335	09/25/2026	Matching for OPERS PENSIO	CK2026000359-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$2,584.93	\$0.00
001-0110-511000 Total:					\$5,168.39	\$0.00
001-0110-511500 MEDICARE TAX-EMPLOYER						
EJ2026090019-133	09/11/2026	Matching for MEDICARE (MED	CK2026000327-25 ELECTRONIC TRANSFER	Inv_193566	\$257.24	\$0.00
EJ2026090059-057	09/25/2026	Matching for MEDICARE (MED	CK2026000356-18 ELECTRONIC TRANSFER	Inv_194381	\$257.24	\$0.00
001-0110-511500 Total:					\$514.48	\$0.00
001-0110-520000 SUPPLIES						
EJ2026090028-283	09/16/2026	office supplies from 166957 - 9	CK0000420001-01 PO2026086203 STAPLES BUSINESS ADVA	70112673111	\$170.90	\$0.00
EJ2026090072-463	09/30/2026	office supplies from 167706 - 9	CK0000420337-01 PO2026086203 STAPLES BUSINESS ADVA	7011407685	\$22.86	\$0.00
EJ2026090072-465	09/30/2026	Staples- supplies office from 1	CK0000420337-01 PO2026086649 STAPLES BUSINESS ADVA	7011407685	\$112.84	\$0.00
001-0110-520000 Total:					\$306.60	\$0.00
001-0110-521000 Equipment						
EJ2026090007-373	09/02/2026	Skelley-project Skips-Benches,	CK0000419491-01 PO2026086345 BAIRD CONCRETE PRODU	619701	\$212.00	\$0.00
EJ2026090028-299	09/16/2026	Skelley-project Skips-Benches,	CK0000419784-01 PO2026086345 AUER ACE HARDWARE	August - Invoice #	\$2,558.00	\$0.00
EJ2026090052-005	09/16/2026	Skelley Memorial Park-sign fro	CK0000420115-01 PO2026086657 THE DOVER TANK AND PLA	74101	\$5,500.00	\$0.00
001-0110-521000 Total:					\$8,270.00	\$0.00
001-0110-526000 Contract Services						
EJ2026090007-327	09/02/2026	Attorney fees from 166442 - 9/	CK0000419554-01 PO2026086185 FISHEL DOWNEY ALBRECH	54	\$110.00	\$0.00
EJ2026090007-329	09/02/2026	Attorney fees from 166442 - 9/	CK0000419554-01 PO2026086185 FISHEL DOWNEY ALBRECH	8	\$3,780.00	\$0.00
EJ2026090028-285	09/16/2026	pre employment screening fro	CK0000419963-01 PO2026086225 PRIME HEALTHCARE FOUN	C. Hostetler #7244	\$74.00	\$0.00
EJ2026090072-133	09/30/2026	Attorney fees from 167706 - 9/	CK0000420227-01 PO2026086185 FISHEL DOWNEY ALBRECH	9 - Prosec	\$5,302.50	\$0.00
001-0110-526000 Total:					\$9,266.50	\$0.00

Expense Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-527000 ADVERTISING						
EJ2026090028-241	09/16/2026	advertising from 166957 - 9/16	CK0000419764-01 PO2026084419 ALONOVUS CORP	271412 Subdivison	\$38.00	\$0.00
EJ2026090028-243	09/16/2026	advertising from 166957 - 9/16	CK0000419764-01 PO2026084419 ALONOVUS CORP	271411 White Eye	\$58.00	\$0.00
EJ2026090028-245	09/16/2026	advertising from 166957 - 9/16	CK0000419764-01 PO2026084419 ALONOVUS CORP	271410 Tusc Twp	\$64.00	\$0.00
001-0110-527000 Total:					\$160.00	\$0.00
001-0110-530000 TRAVEL						
EJ2026090072-561	09/30/2026	Travel/Milage from 167706 - 9/	CK0000420135-01 PO2026086689 ALVERSON, BROOKE	Travel 9-18	\$104.88	\$0.00
001-0110-530000 Total:					\$104.88	\$0.00
001-0110-540000 OTHER EXPENSE						
EJ2026090010-009	09/02/2026	Misc-purchases from 167076 -	CK0000419703-01 PO2026086503 CDC OF OHIO, INC.	26-058-914	\$0.06	\$0.00
EJ2026090007-697	09/02/2026	Shipping and Supplies from 16	CK0000419683-01 PO2026085793 STYX ACQUISITION LLC	7-13-2026	\$34.36	\$0.00
EJ2026090034-001	09/16/2026	Misc Charges from 0 - Prepay	CK2026000331-01 PO2026086047 THE HUNTINGTON NATION	August 2026	\$40.00	\$0.00
EJ2026090036-001	09/16/2026	Breakfast Powerhouse Cruiser	CK2026000333-01 PO2026086526 THE HUNTINGTON NATION	August 2026	\$379.96	\$0.00
EJ2026090037-001	09/16/2026	Misc-purchases from 0 - Prepa	CK2026000334-01 PO2026086503 THE HUNTINGTON NATION	August 2026	\$30.39	\$0.00
EJ2026090028-705	09/16/2026	Shipping and Supplies from 16	CK0000420013-01 PO2026085793 STYX ACQUISITION LLC	8-19-2026	\$50.62	\$0.00
EJ2026090028-733	09/16/2026	Chamber dinner 2 tables/2 aw	CK0000419820-01 PO2026086127 COSHOCTON COUNTY CH	2026 Dinner Table	\$450.00	\$0.00
EJ2026090072-523	09/30/2026	WOSU Tower rent overpaymen	CK0000420364-01 PO2026086672 W.A.T.C.H. TV COMPANY	9-17-2026	\$1,600.00	\$0.00
EJ2026090072-569	09/30/2026	Deductible-claim D. Lanham fro	CK0000420210-01 PO2026086660 COUNTY RISK SHARING AU	1000-D0423	\$2,500.00	\$0.00
001-0110-540000 Total:					\$5,085.39	\$0.00
001-0110-540002 Other Exp.-Wireless Tower Rent						
EJ2026090010-021	09/02/2026	WOSU tower Rent June from	CK0000419707-01 PO2026086568 THE OHIO STATE UNIVERSI	00423104	\$400.00	\$0.00
001-0110-540002 Total:					\$400.00	\$0.00
COMMISSIONERS Totals:					\$66,182.42	\$0.00
001-0120-510100 SALARIES - OFFICIAL						
PR2026090002-093	09/11/2026	Gross: 2026/09/11			\$2,904.14	\$0.00
PR2026090003-092	09/25/2026	Gross: 2026/09/25			\$2,904.14	\$0.00
001-0120-510100 Total:					\$5,808.28	\$0.00
001-0120-510200 SALARIES - EMPLOYEES						
PR2026090002-008	09/11/2026	Gross: 2026/09/11			\$6,969.48	\$0.00
PR2026090003-010	09/25/2026	Gross: 2026/09/25			\$7,005.82	\$0.00
001-0120-510200 Total:					\$13,975.30	\$0.00
001-0120-511000 OPERS						
EJ2026090065-191	09/25/2026	Matching for OPERS PENSIO	CK2026000359-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$1,401.55	\$0.00
EJ2026090065-337	09/25/2026	Matching for OPERS PENSIO	CK2026000359-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$1,292.45	\$0.00
EJ2026090065-347	09/25/2026	2026/09/25 OPERS REG MAT	CK2026000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/09/25 OPER	\$0.00	\$0.03
001-0120-511000 Total:					\$2,694.00	\$0.03
001-0120-511500 MEDICARE TAX-EMPLOYER						
EJ2026090019-143	09/11/2026	Matching for MEDICARE (MED	CK2026000327-08 ELECTRONIC TRANSFER	Inv_193566	\$136.54	\$0.00
EJ2026090059-003	09/25/2026	Matching for MEDICARE (MED	CK2026000356-11 ELECTRONIC TRANSFER	Inv_194381	\$137.07	\$0.00

Expense Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0120-511500	Total:				\$273.61	\$0.00
001-0120-520001	Supplies - W & M					
EJ2026090028-225	09/16/2026	W&M - GAS from 166957 - 9/1	CK0000419873-01 PO2026086583 HAHN OIL INC	CP-013461	\$69.35	\$0.00
001-0120-520001	Total:				\$69.35	\$0.00
001-0120-521000	EQUIPMENT					
EJ2026090007-005	09/02/2026	MISC EQUIPMENT from 1664	CK0000419681-01 PO2026084518 STARK COUNTY BAR ASSO	MISC EQUIPMEN	\$22.44	\$0.00
EJ2026090007-007	09/02/2026	MISC EQUIPMENT from 1664	CK0000419681-01 PO2026084518 STARK COUNTY BAR ASSO	MISC EQUIPMEN	\$22.44	\$0.00
001-0120-521000	Total:				\$44.88	\$0.00
001-0120-526000	CONTRACT SERVICE					
EJ2026090072-007	09/30/2026	2026 Contract from 167706 - 9/	CK0000420258-01 PO2026086664 ISSG INC	7023	\$16,000.00	\$0.00
001-0120-526000	Total:				\$16,000.00	\$0.00
001-0120-540000	OTHER EXPENSE					
EJ2026090007-013	09/02/2026	MISC OTHER EXPENSES fro	CK0000419639-01 PO2026084523 OPPHILE, JACKIE	MISC OTHER EXP	\$7.50	\$0.00
EJ2026090007-015	09/02/2026	MISC OTHER EXPENSES fro	CK0000419552-01 PO2026084523 FINTON, AMY	MISC OTHER EXP	\$7.50	\$0.00
EJ2026090028-061	09/16/2026	Employee Fingerprints from 16	CK0000419827-01 PO2026086377 COSHOCTON COUNTY SHE	1818	\$30.00	\$0.00
EJ2026090072-903	09/30/2026	941 Reporting Reimb. from 167	CK0000420240-01 PO2026084932 GRACE, HEATHER	941 Reporting Rei	\$6.99	\$0.00
001-0120-540000	Total:				\$51.99	\$0.00
COUNTY AUDITOR	Totals:				\$38,917.41	\$0.03
001-0130-510100	SALARIES - OFFICIAL					
PR2026090002-064	09/11/2026	Gross: 2026/09/11			\$2,257.15	\$0.00
PR2026090003-062	09/25/2026	Gross: 2026/09/25			\$2,257.15	\$0.00
001-0130-510100	Total:				\$4,514.30	\$0.00
001-0130-510200	SALARIES - EMPLOYEES					
PR2026090002-079	09/11/2026	Gross: 2026/09/11			\$4,603.00	\$0.00
PR2026090003-080	09/25/2026	Gross: 2026/09/25			\$4,720.00	\$0.00
001-0130-510200	Total:				\$9,323.00	\$0.00
001-0130-511000	OPERS					
EJ2026090065-207	09/25/2026	Matching for OPERS PENSIO	CK2026000359-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$1,117.41	\$0.00
EJ2026090065-323	09/25/2026	Matching for OPERS PENSIO	CK2026000359-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$963.32	\$0.00
001-0130-511000	Total:				\$2,080.73	\$0.00
001-0130-511500	MEDICARE TAX-EMPLOYER					
EJ2026090019-117	09/11/2026	Matching for MEDICARE (MED	CK2026000327-59 ELECTRONIC TRANSFER	Inv_193566	\$96.94	\$0.00
EJ2026090059-027	09/25/2026	Matching for MEDICARE (MED	CK2026000356-57 ELECTRONIC TRANSFER	Inv_194381	\$98.63	\$0.00
001-0130-511500	Total:				\$195.57	\$0.00
001-0130-520000	SUPPLIES					
EJ2026090028-005	09/16/2026	Copy overages from 166957 -	CK0000420038-01 PO2026085409 VEIT LLC	24R3760300	\$21.54	\$0.00
001-0130-520000	Total:				\$21.54	\$0.00

Expense Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0130-526000 CONTRACT SERVICES							
EJ2026090028-959	09/16/2026	Annual Support & Maintenance	CK0000419845-01	PO2026085228 F & E PAYMENTPROS	260417	\$8,100.00	\$0.00
001-0130-526000 Total:						\$8,100.00	\$0.00
COUNTY TREASURER Totals:						\$24,235.14	\$0.00
001-0140-510100 SALARIES - OFFICIAL							
PR2026090002-092	09/11/2026	Gross: 2026/09/11				\$5,293.33	\$0.00
PR2026090003-093	09/25/2026	Gross: 2026/09/25				\$5,293.33	\$0.00
001-0140-510100 Total:						\$10,586.66	\$0.00
001-0140-510200 SALARIES - EMPLOYEES							
PR2026090002-017	09/11/2026	Gross: 2026/09/11				\$14,398.45	\$0.00
PR2026090003-017	09/25/2026	Gross: 2026/09/25				\$12,342.40	\$0.00
001-0140-510200 Total:						\$26,740.85	\$0.00
001-0140-511000 OPERS							
EJ2026090065-111	09/25/2026	Matching for OPERS PENSIO	CK2026000359-18	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$2,469.00	\$0.00
EJ2026090065-249	09/25/2026	Matching for OPERS PENSIO	CK2026000359-14	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$2,469.00	\$0.00
001-0140-511000 Total:						\$4,938.00	\$0.00
001-0140-511500 MEDICARE TAX-EMPLOYER							
EJ2026090019-113	09/11/2026	Matching for MEDICARE (MED	CK2026000327-16	ELECTRONIC TRANSFER	Inv_193566	\$276.27	\$0.00
EJ2026090059-123	09/25/2026	Matching for MEDICARE (MED	CK2026000356-16	ELECTRONIC TRANSFER	Inv_194381	\$246.46	\$0.00
001-0140-511500 Total:						\$522.73	\$0.00
001-0140-520000 SUPPLIES							
EJ2026090072-853	09/30/2026	Miscellaneous Office Supplies	CK0000420143-01	PO2026084913 AMAZON CAPITAL SERVIC	16HJ-FFXF-1GQL	\$123.49	\$0.00
EJ2026090072-855	09/30/2026	Miscellaneous Office Supplies	CK0000420140-01	PO2026084913 AMAZON CAPITAL SERVIC	1LCD-GXTG-CKK	\$57.88	\$0.00
001-0140-520000 Total:						\$181.37	\$0.00
001-0140-521000 EQUIPMENT							
EJ2026090028-645	09/16/2026	Printer/Copier Lease from 1669	CK0000420032-01	PO2026086156 US BANK EQUIPMENT FINA	590560660	\$508.70	\$0.00
001-0140-521000 Total:						\$508.70	\$0.00
001-0140-540000 OTHER EXPENSE							
EJ2026090007-547	09/02/2026	Miscellaneous Expenses from	CK0000419546-01	PO2026086119 DESIGNS BY MICHELE LLC	38272	\$405.00	\$0.00
EJ2026090072-847	09/30/2026	Miscellaneous Office Expenditu	CK0000420173-01	PO2026086626 CARROLL, CHRISHANNA L.	CCNDAA26	\$214.96	\$0.00
EJ2026090072-849	09/30/2026	Miscellaneous Office Expenditu	CK0000420298-01	PO2026086626 NATIONAL BUSINESS FUR	ZK298626	\$1,950.75	\$0.00
EJ2026090072-857	09/30/2026	Miscellaneous Office Expenditu	CK0000420144-01	PO2026086626 AMAZON CAPITAL SERVIC	1TTP-1MXY-YKW	\$433.86	\$0.00
EJ2026090072-859	09/30/2026	Miscellaneous Office Expenditu	CK0000420215-01	PO2026086626 DAVIS, KATELYNN R.	KDNDAA26	\$45.00	\$0.00
001-0140-540000 Total:						\$3,049.57	\$0.00
001-0140-540002 TRANSCRIPTS							
EJ2026090007-545	09/02/2026	Grand Jury Proceedings & Tra	CK0000419684-01	PO2026084915 TAHYI COURT REPORTING	26-0149	\$185.00	\$0.00
EJ2026090072-851	09/30/2026	Grand Jury Proceedings & Tra	CK0000420343-01	PO2026084915 TAHYI COURT REPORTING	26-0161	\$185.00	\$0.00

Expense Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0140-540002	Total:				\$370.00	\$0.00
PROS. ATTORNEY	Totals:				\$46,897.88	\$0.00
001-0141-510200	Salaries					
PR2026090002-044	09/11/2026	Gross: 2026/09/11			\$5,490.10	\$0.00
PR2026090003-049	09/25/2026	Gross: 2026/09/25			\$5,490.10	\$0.00
001-0141-510200	Total:				\$10,980.20	\$0.00
001-0141-511000	OPERS					
EJ2026090065-185	09/25/2026	Matching for OPERS PENSIO	CK2026000359-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$768.61	\$0.00
EJ2026090065-231	09/25/2026	Matching for OPERS PENSIO	CK2026000359-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$768.61	\$0.00
001-0141-511000	Total:				\$1,537.22	\$0.00
001-0141-511500	Medicare					
EJ2026090019-155	09/11/2026	Matching for MEDICARE (MED	CK2026000327-41 ELECTRONIC TRANSFER	Inv_193566	\$75.78	\$0.00
EJ2026090059-089	09/25/2026	Matching for MEDICARE (MED	CK2026000356-45 ELECTRONIC TRANSFER	Inv_194381	\$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					
EJ2026090072-009	09/30/2026	Audit Cost from 167706 - 9/30/	CK0000420266-01 PO2026085307 JULIAN & GRUBE INC	37715	\$23,010.00	\$0.00
001-0150-541000	Total:				\$23,010.00	\$0.00
Bureau of Inspection	Totals:				\$23,010.00	\$0.00
001-0220-510100	SALARIES - OFFICIAL					
PR2026090002-094	09/11/2026	Gross: 2026/09/11			\$244.08	\$0.00
PR2026090003-095	09/25/2026	Gross: 2026/09/25			\$244.08	\$0.00
001-0220-510100	Total:				\$488.16	\$0.00
001-0220-510200	SALARIES - EMPLOYEES					
PR2026090002-010	09/11/2026	Gross: 2026/09/11			\$14,509.60	\$0.00
PR2026090003-009	09/25/2026	Gross: 2026/09/25			\$14,509.60	\$0.00
001-0220-510200	Total:				\$29,019.20	\$0.00
001-0220-511000	OPERS					
EJ2026090065-083	09/25/2026	Matching for OPERS LAW ENF	CK2026000359-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192113	\$909.31	\$0.00
EJ2026090065-087	09/25/2026	Matching for OPERS LAW ENF	CK2026000359-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192914	\$909.31	\$0.00
EJ2026090065-159	09/25/2026	Matching for OPERS PENSIO	CK2026000359-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$1,362.17	\$0.00
EJ2026090065-331	09/25/2026	Matching for OPERS PENSIO	CK2026000359-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$1,362.17	\$0.00
001-0220-511000	Total:				\$4,542.96	\$0.00
001-0220-511500	MEDICARE TAX-EMPLOYER					
EJ2026090019-091	09/11/2026	Matching for MEDICARE (MED	CK2026000327-10 ELECTRONIC TRANSFER	Inv_193566	\$207.72	\$0.00
EJ2026090059-155	09/25/2026	Matching for MEDICARE (MED	CK2026000356-09 ELECTRONIC TRANSFER	Inv_194381	\$207.72	\$0.00
001-0220-511500	Total:				\$415.44	\$0.00

Expense Audit Trail Report
From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0220-520000 SUPPLIES						
EJ2026090028-643	09/16/2026	2 Toner Cartridges from 16695	CK0000419888-01 PO2026085413 INDOFF INC	3876001	\$138.88	\$0.00
EJ2026090072-839	09/30/2026	KCC54271CT Tissues from 1	CK0000420255-01 PO2026085413 INDOFF INC	3880214	\$68.11	\$0.00
001-0220-520000	Total:				\$206.99	\$0.00
001-0220-526000 Contract Services						
EJ2026090072-431	09/30/2026	590951059 - Overages from 1	CK0000420353-01 PO2026084775 U S BANK NATIONAL ASSO	590951059	\$139.70	\$0.00
001-0220-526000	Total:				\$139.70	\$0.00
001-0220-526001 Contract Services- ATP Grant						
EJ2026090028-647	09/16/2026	August Monitors from 166957 -	CK0000419762-01 PO2026086587 ALCOHOL MONITORING SY	384055	\$950.92	\$0.00
EJ2026090028-667	09/16/2026	August Monitors from 166957 -	CK0000420030-01 PO2026086587 U.S. BANK NATIONAL ASSO	589922236	\$341.17	\$0.00
001-0220-526001	Total:				\$1,292.09	\$0.00
001-0220-530000 TRAVEL						
EJ2026090072-841	09/30/2026	Fall Conf - Magistrate Reim. 9/	CK0000420183-01 PO2026086588 CHRISTIE THORNSLEY	9/8/26	\$169.00	\$0.00
001-0220-530000	Total:				\$169.00	\$0.00
001-0220-540000 OTHER EXPENSE						
EJ2026090007-023	09/02/2026	Magistrates Conference - Chris	CK0000419625-01 PO2026085860 N.P. PLATINUM HOTEL LLC	3493504815	\$338.00	\$0.00
EJ2026090044-001	09/16/2026	SUPER BLANKET - Other Exp	CK2026000341-01 PO2026085860 THE HUNTINGTON NATION	4492	\$238.91	\$0.00
EJ2026090028-649	09/16/2026	25DV0361 from 166957 - 9/16/	CK0000419882-01 PO2026085860 HOLBROOK, MICHAEL H.	25DV0361	\$1,035.00	\$0.00
EJ2026090028-651	09/16/2026	24DV0262 from 166957 - 9/16/	CK0000419882-01 PO2026085860 HOLBROOK, MICHAEL H.	24DV0262	\$495.00	\$0.00
EJ2026090028-657	09/16/2026	24DV0258 from 166957 - 9/16/	CK0000419890-01 PO2026085860 JEANETTE M MOLL LLC	24DV0258	\$307.50	\$0.00
EJ2026090028-665	09/16/2026	SOH Ruls of Court ANNO 26-2	CK0000419914-01 PO2026085860 MATTHEW BENDER & CO I	50242067	\$544.61	\$0.00
001-0220-540000	Total:				\$2,959.02	\$0.00
001-0220-550000 ATTORNEY FEES						
EJ2026090007-019	09/02/2026	26CR0030 from 166442 - 9/2/2	CK0000419688-01 PO2026086478 TOME, LISA M.	26CR0030	\$967.50	\$0.00
EJ2026090007-315	09/02/2026	26CR0030 from 166442 - 9/2/2	CK0000419605-01 PO2026086478 MICHELI, BALDWIN, MORTI	26CR0004	\$1,222.50	\$0.00
EJ2026090007-321	09/02/2026	25CR0112 from 166442 - 9/2/2	CK0000419540-01 PO2026086478 CROSS LAW OFFICE LLC	25CR0112	\$3,007.50	\$0.00
EJ2026090072-835	09/30/2026	26CR0062 - Endsley from 1677	CK0000420212-01 PO2026086478 CROSS LAW OFFICE LLC	26CR0062	\$232.50	\$0.00
001-0220-550000	Total:				\$5,430.00	\$0.00
001-0220-550100 JUROR'S FEES						
EJ2026090002-001	09/02/2026	GRAND JURY 8/12/2026 from	CK0000419427-01 WILLIAM J HAMILTON	Inv_639227360622	\$15.00	\$0.00
EJ2026090002-003	09/02/2026	GRAND JURY 8/12/2026 from	CK0000419383-01 JOANNA LEE DOSTROPH	Inv_639227360622	\$15.00	\$0.00
EJ2026090002-005	09/02/2026	GRAND JURY 8/12/2026 from	CK0000419415-01 Brian E Darr	Inv_639227360622	\$15.00	\$0.00
EJ2026090002-007	09/02/2026	GRAND JURY 8/12/2026 from	CK0000419439-01 JASON A GABBARD	Inv_639227360622	\$15.00	\$0.00
EJ2026090002-009	09/02/2026	GRAND JURY 8/12/2026 from	CK0000419404-01 KENDRA L PARKHILL	Inv_639227360622	\$15.00	\$0.00
EJ2026090002-011	09/02/2026	GRAND JURY 8/12/2026 from	CK0000419435-01 WILLIAM E MATHENY	Inv_639227360622	\$15.00	\$0.00
EJ2026090002-013	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419389-01 HAYLEY M CUMMINGS	Inv_639227360623	\$15.00	\$0.00
EJ2026090002-015	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419438-01 DANIEL B HOSTETLER	Inv_639227360622	\$15.00	\$0.00
EJ2026090002-017	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419422-01 CARRIE ANN STANLEY	Inv_639227360623	\$15.00	\$0.00
EJ2026090002-019	09/02/2026	GRAND JURY 8/12/2026 from	CK0000419399-01 KELSEY ANN SAYLOR	Inv_639227360622	\$15.00	\$0.00
EJ2026090002-021	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419397-01 JONATHAN A HOLBROOK	Inv_639227360622	\$30.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090002-023	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419426-01 ANTHONY S POWELSON	Inv_639227360622	\$15.00	\$0.00
EJ2026090002-025	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419384-01 KENNETH WILLIAM MOORE,III	Inv_639227360623	\$30.00	\$0.00
EJ2026090002-027	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419441-01 LINDA D MOORE	Inv_639227360623	\$30.00	\$0.00
EJ2026090002-029	09/02/2026	GRAND JURY 8/12/2026 from	CK0000419388-01 JOHN REUBEN SWANSON	Inv_639227360622	\$15.00	\$0.00
EJ2026090002-031	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419443-01 HELEN M INFIELD	Inv_639227360623	\$30.00	\$0.00
EJ2026090002-033	09/02/2026	GRAND JURY 8/12/2026 from	CK0000419430-01 ALYSSA KAY DANNER	Inv_639227360622	\$15.00	\$0.00
EJ2026090002-035	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419395-01 JAMES R MARCENTILE	Inv_639227360622	\$30.00	\$0.00
EJ2026090002-037	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419416-01 DAVID F SEIBERT	Inv_639227360623	\$30.00	\$0.00
EJ2026090002-039	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419390-01 BECKY G EICK	Inv_639227360622	\$30.00	\$0.00
EJ2026090002-041	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419431-01 Catherine Garber Snyder	Inv_639227360623	\$15.00	\$0.00
EJ2026090002-043	09/02/2026	GRAND JURY 8/12/2026 from	CK0000419446-01 James R Gross	Inv_639227360622	\$15.00	\$0.00
EJ2026090002-045	09/02/2026	GRAND JURY 8/12/2026 from	CK0000419425-01 PAUL ALLEN PORTER III	Inv_639227360622	\$15.00	\$0.00
EJ2026090002-047	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419392-01 JORDAN TYLER ORLANDO	Inv_639227360622	\$30.00	\$0.00
EJ2026090002-049	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419434-01 DEBORAH L DARR	Inv_639227360623	\$15.00	\$0.00
EJ2026090002-051	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419413-01 TERRY L GEPHART	Inv_639227360623	\$30.00	\$0.00
EJ2026090002-053	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419402-01 HAILEY KAYLEEN DAVIS	Inv_639227360623	\$15.00	\$0.00
EJ2026090002-055	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419403-01 JAN L THORNSLEY	Inv_639227360623	\$30.00	\$0.00
EJ2026090002-057	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419398-01 KATRINA ANN REDIFER	Inv_639227360623	\$15.00	\$0.00
EJ2026090002-059	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419424-01 ZACHARY ALLEN BYLAND	Inv_639227360623	\$30.00	\$0.00
EJ2026090002-061	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419410-01 JOSEPH B YOUNG	Inv_639227360623	\$15.00	\$0.00
EJ2026090002-063	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419387-01 RONALD ALLEN HARPER	Inv_639227360623	\$15.00	\$0.00
EJ2026090002-065	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419444-01 TERRY J CORDER	Inv_639227360623	\$15.00	\$0.00
EJ2026090002-067	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419428-01 CARLEEN ELIZABETH BLAIR	Inv_639227360623	\$15.00	\$0.00
EJ2026090002-069	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419451-01 CRAIG T GEESE	Inv_639227360623	\$15.00	\$0.00
EJ2026090002-071	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419417-01 CHAD ALAN MILLER	Inv_639227360623	\$30.00	\$0.00
EJ2026090002-073	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419429-01 JAYLA MCKENZIE MCCURDY	Inv_639227360623	\$15.00	\$0.00
EJ2026090002-075	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419393-01 SHARON LANE FERRELL	Inv_639227360623	\$30.00	\$0.00
EJ2026090002-077	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419414-01 LUCAS ANTHONY MEISER	Inv_639227360624	\$15.00	\$0.00
EJ2026090002-079	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419442-01 JASON R BERG	Inv_639227360623	\$15.00	\$0.00
EJ2026090002-081	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419407-01 ERIC LEE EXLEY	Inv_639227360623	\$15.00	\$0.00
EJ2026090002-083	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419412-01 JOHN CRAIG DERBY	Inv_639227360623	\$15.00	\$0.00
EJ2026090002-085	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419432-01 BRENDA C FOWLER	Inv_639227360624	\$15.00	\$0.00
EJ2026090002-087	09/02/2026	PETIT JURY 8/13/2026 from 1	CK0000419450-01 TIMOTHY E UNGER	Inv_639227360623	\$30.00	\$0.00
EJ2026090026-013	09/16/2026	GRAND JURY 9/9/2026 from 1	CK0000419733-01 KENDRA L PARKHILL	Inv_639245519297	\$15.00	\$0.00
EJ2026090026-015	09/16/2026	GRAND JURY 9/9/2026 from 1	CK0000419744-01 WILLIAM J HAMILTON	Inv_639245519297	\$15.00	\$0.00
EJ2026090026-017	09/16/2026	GRAND JURY 9/9/2026 from 1	CK0000419752-01 ZACHARY CURTIS HOLMES	Inv_639245519297	\$15.00	\$0.00
EJ2026090026-019	09/16/2026	GRAND JURY 9/9/2026 from 1	CK0000419753-01 CARL EUGENE BABCOCK	Inv_639245519297	\$15.00	\$0.00
EJ2026090026-021	09/16/2026	GRAND JURY 9/9/2026 from 1	CK0000419740-01 JASON A GABBARD	Inv_639245519297	\$15.00	\$0.00
EJ2026090026-023	09/16/2026	GRAND JURY 9/9/2026 from 1	CK0000419736-01 CAROL A WOLFE	Inv_639245519297	\$15.00	\$0.00
EJ2026090026-025	09/16/2026	GRAND JURY 9/9/2026 from 1	CK0000419751-01 ALYSSA KAY DANNER	Inv_639245519297	\$15.00	\$0.00
EJ2026090026-027	09/16/2026	GRAND JURY 9/9/2026 from 1	CK0000419738-01 SCOTT ROGER HAGANS	Inv_639245519297	\$15.00	\$0.00
EJ2026090026-029	09/16/2026	GRAND JURY 9/9/2026 from 1	CK0000419729-01 PAUL ALLEN PORTER III	Inv_639245519298	\$15.00	\$0.00
EJ2026090026-031	09/16/2026	GRAND JURY 9/9/2026 from 1	CK0000419734-01 JOHN REUBEN SWANSON	Inv_639245519297	\$15.00	\$0.00
EJ2026090026-033	09/16/2026	GRAND JURY 9/9/2026 from 1	CK0000419735-01 DANIELLE JANE TOMES	Inv_639245519297	\$15.00	\$0.00
001-0220-550100 Total:					\$1,035.00	\$0.00

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001-0220-550300 TRANSCRIPTS						
EJ2026090007-025	09/02/2026	Transcript 26CR011 from 1664	CK0000419548-01	PO2026085859 ELS COURT REPORTING S 3973	\$286.00	\$0.00
001-0220-550300 Total:					\$286.00	\$0.00
001-0220-550400 EXPENSE FOREIGN JUDGE						
EJ2026090028-655	09/16/2026	SUPER BLANKET - Expense F	CK0000419841-01	PO2026085858 EDWARD EMMETT O'FARR 26CR0053	\$57.76	\$0.00
EJ2026090072-843	09/30/2026	26CR0090 9/18 hrg from 1677	CK0000420366-01	PO2026085858 WIEST, MARK K. 26CR0090	\$66.88	\$0.00
001-0220-550400 Total:					\$124.64	\$0.00
COMMON PLEAS CT. Totals:					\$46,108.20	\$0.00
001-0221-510200 SALARIES - EMPLOYEES						
PR2026090002-039	09/11/2026	Gross: 2026/09/11			\$110.76	\$0.00
PR2026090003-039	09/25/2026	Gross: 2026/09/25			\$110.76	\$0.00
001-0221-510200 Total:					\$221.52	\$0.00
001-0221-511000 OPERS						
EJ2026090065-183	09/25/2026	Matching for OPERS PENSIO	CK2026000359-26	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_192120	\$15.52	\$0.00
EJ2026090065-263	09/25/2026	Matching for OPERS PENSIO	CK2026000359-25	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_192927	\$15.52	\$0.00
001-0221-511000 Total:					\$31.04	\$0.00
001-0221-511500 MEDICARE TAX						
EJ2026090019-059	09/11/2026	Matching for MEDICARE (MED	CK2026000327-36	ELECTRONIC TRANSFER Inv_193566	\$1.60	\$0.00
EJ2026090059-023	09/25/2026	Matching for MEDICARE (MED	CK2026000356-36	ELECTRONIC TRANSFER Inv_194381	\$1.60	\$0.00
001-0221-511500 Total:					\$3.20	\$0.00
001-0221-527000 ADVERTISING						
EJ2026090028-247	09/16/2026	9/11/26 Jury Commission Ad fr	CK0000419764-01	PO2026085508 ALONOVUS CORP 103814	\$55.00	\$0.00
001-0221-527000 Total:					\$55.00	\$0.00
JURY COMMISSION Totals:					\$310.76	\$0.00
001-0223-510200 Salaries						
PR2026090002-080	09/11/2026	Gross: 2026/09/11			\$1,258.47	\$0.00
PR2026090003-081	09/25/2026	Gross: 2026/09/25			\$1,258.46	\$0.00
001-0223-510200 Total:					\$2,516.93	\$0.00
001-0223-511000 OPERS						
EJ2026090065-195	09/25/2026	Matching for OPERS PENSIO	CK2026000359-51	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_192120	\$176.19	\$0.00
EJ2026090065-227	09/25/2026	Matching for OPERS PENSIO	CK2026000359-51	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_192927	\$176.18	\$0.00
001-0223-511000 Total:					\$352.37	\$0.00
001-0223-511500 Medicare						
EJ2026090019-071	09/11/2026	Matching for MEDICARE (MED	CK2026000327-69	ELECTRONIC TRANSFER Inv_193566	\$17.40	\$0.00
EJ2026090059-113	09/25/2026	Matching for MEDICARE (MED	CK2026000356-69	ELECTRONIC TRANSFER Inv_194381	\$17.40	\$0.00
001-0223-511500 Total:					\$34.80	\$0.00
CPC-Salary Subsidy Grant Totals:					\$2,904.10	\$0.00

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001-0229-510200 Salaries						
PR2026090002-081	09/11/2026	Gross: 2026/09/11			\$1,309.83	\$0.00
PR2026090003-082	09/25/2026	Gross: 2026/09/25			\$1,309.84	\$0.00
001-0229-510200	Total:				\$2,619.67	\$0.00
001-0229-511000 OPERS						
EJ2026090065-169	09/25/2026	Matching for OPERS PENSIO	CK2026000359-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$183.37	\$0.00
EJ2026090065-267	09/25/2026	Matching for OPERS PENSIO	CK2026000359-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$183.38	\$0.00
001-0229-511000	Total:				\$366.75	\$0.00
001-0229-511500 Medicare						
EJ2026090019-159	09/11/2026	Matching for MEDICARE (MED	CK2026000327-70 ELECTRONIC TRANSFER	Inv_193566	\$18.12	\$0.00
EJ2026090059-143	09/25/2026	Matching for MEDICARE (MED	CK2026000356-70 ELECTRONIC TRANSFER	Inv_194381	\$18.12	\$0.00
001-0229-511500	Total:				\$36.24	\$0.00
PSI Totals:					\$3,022.66	\$0.00
001-0230-510200 SALARIES - EMPLOYEES						
PR2026090002-075	09/11/2026	Gross: 2026/09/11			\$16,207.21	\$0.00
PR2026090003-076	09/25/2026	Gross: 2026/09/25			\$16,207.19	\$0.00
001-0230-510200	Total:				\$32,414.40	\$0.00
001-0230-511000 OPERS						
EJ2026090065-205	09/25/2026	Matching for OPERS PENSIO	CK2026000359-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$2,269.01	\$0.00
EJ2026090065-275	09/25/2026	Matching for OPERS PENSIO	CK2026000359-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$2,269.01	\$0.00
001-0230-511000	Total:				\$4,538.02	\$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2026090019-041	09/11/2026	Matching for MEDICARE (MED	CK2026000327-65 ELECTRONIC TRANSFER	Inv_193566	\$226.81	\$0.00
EJ2026090059-077	09/25/2026	Matching for MEDICARE (MED	CK2026000356-65 ELECTRONIC TRANSFER	Inv_194381	\$226.81	\$0.00
001-0230-511500	Total:				\$453.62	\$0.00
001-0230-520000 SUPPLIES						
EJ2026090007-777	09/02/2026	nameplate/holder from 166442	CK0000419656-01 PO2026084444 QUILL CORPORATION	49862642	\$21.29	\$0.00
EJ2026090007-781	09/02/2026	cartridge.paper.pens.tap.bands	CK0000419654-01 PO2026084444 QUILL CORPORATION	49811945	\$37.92	\$0.00
001-0230-520000	Total:				\$59.21	\$0.00
001-0230-525000 CONT SERVICES/REPAIRS						
EJ2026090007-761	09/02/2026	lease from 166442 - 9/2/2026 -	CK0000419693-01 PO2026085204 US BANK EQUIPMENT FINA	588890988	\$563.65	\$0.00
EJ2026090072-777	09/30/2026	copiers lease from 167706 - 9/	CK0000420355-01 PO2026085204 US BANK EQUIPMENT FINA	591083472	\$212.86	\$0.00
EJ2026090072-779	09/30/2026	copiers lease from 167706 - 9/	CK0000420355-01 PO2026086446 US BANK EQUIPMENT FINA	591083472	\$240.00	\$0.00
EJ2026090072-791	09/30/2026	lease from 167706 - 9/30/2026	CK0000420311-01 PO2026084449 PITNEY BOWES INC	3323175520	\$302.64	\$0.00
001-0230-525000	Total:				\$1,319.15	\$0.00
001-0230-540000 Attorney Fees						
EJ2026090007-317	09/02/2026	Hixson Atty fees from 166442 -	CK0000419605-01 PO2026086270 MICHELI, BALDWIN, MORTI	20253020.2026303	\$1,607.50	\$0.00
EJ2026090007-319	09/02/2026	Hixson Atty Fees from 166442	CK0000419605-01 PO2026086335 MICHELI, BALDWIN, MORTI	20253020,2026303	\$110.00	\$0.00

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EJ2026090007-323	09/02/2026	atty fees Apr-Aug from 166442	CK0000419540-01 PO2026085762 CROSS LAW OFFICE LLC	20253023	\$150.00	\$0.00
EJ2026090007-721	09/02/2026	Atty Fees Jun-Aug from 16644	CK0000419577-01 PO2026086335 HOLBROOK, MICHAEL H.	AttyFeesJune-Aug	\$1,215.00	\$0.00
EJ2026090028-653	09/16/2026	Jul Aug atty fees from 166957 -	CK0000419882-01 PO2026086520 HOLBROOK, MICHAEL H.	20263043	\$1,192.50	\$0.00
EJ2026090028-783	09/16/2026	Eby Atty Fees from 166957 - 9/	CK0000419867-01 PO2026086335 GOTTLIEB, JOHNSTON, BE	EbyAttyFees	\$842.50	\$0.00
EJ2026090028-785	09/16/2026	Atty fees from 166957 - 9/16/20	CK0000419867-01 PO2026084457 GOTTLIEB, JOHNSTON, BE	EbyAttyfees	\$500.00	\$0.00
EJ2026090072-765	09/30/2026	Jul.Aug Dudgeon Atty Fees fro	CK0000420219-01 PO2026085974 DUDGEON & NABORS	DudgeonAttyFees	\$5,572.50	\$0.00
EJ2026090072-837	09/30/2026	atty fees from 167706 - 9/30/20	CK0000420212-01 PO2026085762 CROSS LAW OFFICE LLC	20253062-66	\$225.00	\$0.00
001-0230-540000 Total:					\$11,415.00	\$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2026090028-659	09/16/2026	GAL fees from 166957 - 9/16/2	CK0000419890-01 PO2026086421 JEANETTE M MOLL LLC	20253048-49	\$1,605.00	\$0.00
EJ2026090028-661	09/16/2026	Aug GAL fees from 166957 - 9/	CK0000419890-01 PO2026086421 JEANETTE M MOLL LLC	GALfeesAug	\$8,395.00	\$0.00
EJ2026090028-663	09/16/2026	Aug GAL fees from 166957 - 9/	CK0000419890-01 PO2026086455 JEANETTE M MOLL LLC	GALfeesAug	\$1,542.50	\$0.00
EJ2026090028-789	09/16/2026	TANF Aug GAL fees from 1669	CK0000419947-01 PO2026086273 NABORS JR, STANLEY W.	GALfeesTANFAug	\$1,319.91	\$0.00
EJ2026090028-791	09/16/2026	TANf Aug GAL Fees from 1669	CK0000419947-01 PO2026086422 NABORS JR, STANLEY W.	GALfeesTANFAug	\$349.79	\$0.00
EJ2026090028-793	09/16/2026	Delq Aug GAL fees from 16695	CK0000419907-01 PO2026086153 LAUDICK, VICTORIA LYNN	DelqGALfeesAug	\$369.00	\$0.00
EJ2026090028-795	09/16/2026	TANF Aug GAL fees from 1669	CK0000419907-01 PO2026086153 LAUDICK, VICTORIA LYNN	GALfeesTANFAug	\$3,117.42	\$0.00
EJ2026090028-797	09/16/2026	Delq Aug GAL fees from 16695	CK0000419895-01 PO2026086454 JOY PADGETT	GALfeesDelqAug	\$234.94	\$0.00
EJ2026090028-799	09/16/2026	Delq Aug GAL fees from 16695	CK0000419895-01 PO2026085823 JOY PADGETT	GALfeesDelqAug	\$165.49	\$0.00
EJ2026090028-801	09/16/2026	TANF Aug GAL fees from 1669	CK0000419895-01 PO2026085823 JOY PADGETT	GALfeesTANFAug	\$1,803.72	\$0.00
EJ2026090072-873	09/30/2026	Delq Jul.Aug GAL fees from 16	CK0000420331-01 PO2026086274 SIANJINA, ANGELA	GALfeesDelqJul.A	\$544.50	\$0.00
EJ2026090072-875	09/30/2026	TANF Jul.Aug GAL fees from 1	CK0000420331-01 PO2026085847 SIANJINA, ANGELA	GALfeesTANFJul.	\$2,955.50	\$0.00
EJ2026090072-877	09/30/2026	TANf Jul.Aug GAL fees from 16	CK0000420331-01 PO2026086274 SIANJINA, ANGELA	GALfeesTANFJul.	\$1,004.50	\$0.00
001-0230-540001 Total:					\$23,407.27	\$0.00
001-0230-540002 Other Expense						
EJ2026090028-427	09/16/2026	new emp fingerprints from 166	CK0000419824-01 PO2026084464 COSHOCTON COUNTY SHE 7478		\$60.00	\$0.00
001-0230-540002 Total:					\$60.00	\$0.00
001-0230-550200 Sheriff/Witness Fees						
EJ2026090072-793	09/30/2026	sheriff witness fees from 16770	CK0000420351-01 PO2026084511 TUSCARAWAS COUNTY SH	IN202603179	\$25.00	\$0.00
001-0230-550200 Total:					\$25.00	\$0.00
JUVENILE COURT Totals:					\$73,691.67	\$0.00
001-0231-510200 SALARIES - EMPLOYEES						
PR2026090002-043	09/11/2026	Gross: 2026/09/11			\$8,111.54	\$0.00
PR2026090003-043	09/25/2026	Gross: 2026/09/25			\$8,266.80	\$0.00
001-0231-510200 Total:					\$16,378.34	\$0.00
001-0231-511000 OPERS						
EJ2026090065-161	09/25/2026	Matching for OPERS PENSIO	CK2026000359-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$1,151.92	\$0.00
EJ2026090065-297	09/25/2026	Matching for OPERS PENSIO	CK2026000359-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$1,154.64	\$0.00
001-0231-511000 Total:					\$2,306.56	\$0.00
001-0231-511500 MEDICARE TAX-EMPLOYER						
EJ2026090019-037	09/11/2026	Matching for MEDICARE (MED	CK2026000327-40 ELECTRONIC TRANSFER	Inv_193566	\$115.68	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090059-051	09/25/2026	Matching for MEDICARE (MED	CK2026000356-40 ELECTRONIC TRANSFER	Inv_194381	\$117.93	\$0.00
001-0231-511500 Total:					\$233.61	\$0.00
001-0231-520000 Drug Testing & Supplies						
EJ2026090007-723	09/02/2026	annual subscription from 16644	CK0000419584-01 PO2026084474 INTEGRATED MANAGEMEN	9228	\$2,500.00	\$0.00
EJ2026090028-787	09/16/2026	Aug drug testing from 166957 -	CK0000419860-01 PO2026084473 GENESIS MEDICAL GROUP	165367	\$140.00	\$0.00
EJ2026090072-789	09/30/2026	Aug drug testing from 167706 -	CK0000420320-01 PO2026086437 REDWOOD TOXICOLOGY L	00103320268	\$253.04	\$0.00
001-0231-520000 Total:					\$2,893.04	\$0.00
001-0231-521000 EQUIPMENT						
EJ2026090007-729	09/02/2026	Aug.Sep cell phones from 1664	CK0000419508-01 PO2026085488 CELLCO PARTNERSHIP	6151036165	\$197.28	\$0.00
EJ2026090072-769	09/30/2026	cell phones from 167706 - 9/30	CK0000420175-01 PO2026085488 CELLCO PARTNERSHIP	6153410989	\$197.28	\$0.00
001-0231-521000 Total:					\$394.56	\$0.00
001-0231-530000 TRAVEL						
EJ2026090007-769	09/02/2026	NSmeals from 166442 - 9/2/20	CK0000419510-01 PO2026085997 CENTURY NATIONAL BANK	NSmealsYouthVisit	\$41.84	\$0.00
EJ2026090028-815	09/16/2026	KM meal transport from 16695	CK0000419802-01 PO2026085997 CENTURY NATIONAL BANK	KMmealTransport	\$11.69	\$0.00
EJ2026090028-817	09/16/2026	NS meal youth visit from 16695	CK0000419802-01 PO2026085997 CENTURY NATIONAL BANK	NSmealYouthVisit	\$15.45	\$0.00
EJ2026090072-781	09/30/2026	KM meal meeting from 167706	CK0000420179-01 PO2026085997 CENTURY NATIONAL BANK	KMmealMtg	\$17.90	\$0.00
EJ2026090072-785	09/30/2026	KM meal visit from 167706 - 9/	CK0000420179-01 PO2026085997 CENTURY NATIONAL BANK	KMmealVisit	\$10.42	\$0.00
001-0231-530000 Total:					\$97.30	\$0.00
001-0231-540001 CAR EXPENSE						
EJ2026090007-433	09/02/2026	Jul-Aug fuel from 166442 - 9/2/	CK0000419572-01 PO2026086315 HAHN OIL INC	CP-013343	\$344.27	\$0.00
001-0231-540001 Total:					\$344.27	\$0.00
JUVENILE PROBATION Totals:					\$22,647.68	\$0.00
001-0232-540000 OTHER EXPENSE						
EJ2026090007-737	09/02/2026	3rd qtr 2026 from 166442 - 9/2/	CK0000419623-01 PO2026085927 MUSKINGUM COUNTY JUV	3rdQtr2026	\$25,760.00	\$0.00
EJ2026090072-787	09/30/2026	Aug monitoring from 167706 -	CK0000420165-01 PO2026084512 BI INC	1500942	\$119.80	\$0.00
001-0232-540000 Total:					\$25,879.80	\$0.00
DETENTION HOME Totals:					\$25,879.80	\$0.00
001-0235-510200 Salaries						
PR2026090002-011	09/11/2026	Gross: 2026/09/11			\$20,414.23	\$0.00
PR2026090003-033	09/25/2026	Gross: 2026/09/25			\$10,206.60	\$0.00
001-0235-510200 Total:					\$30,620.83	\$0.00
001-0235-511000 OPERS						
EJ2026090065-203	09/25/2026	Matching for OPERS PENSIO	CK2026000359-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$1,583.00	\$0.00
EJ2026090065-305	09/25/2026	Matching for OPERS PENSIO	CK2026000359-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$1,723.13	\$0.00
001-0235-511000 Total:					\$3,306.13	\$0.00
001-0235-511500 Medicare						
EJ2026090019-097	09/11/2026	Matching for MEDICARE (MED	CK2026000327-11 ELECTRONIC TRANSFER	Inv_193566	\$291.61	\$0.00
EJ2026090059-011	09/25/2026	Matching for MEDICARE (MED	CK2026000356-31 ELECTRONIC TRANSFER	Inv_194381	\$143.93	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0235-511500 Total:					\$435.54	\$0.00	
001-0235-520000 Supplies							
EJ2026090007-783	09/02/2026	cartridge.paper.pens.tape.band	CK0000419655-01	PO2026084482 QUILL CORPORATION	49811945	\$326.78	\$0.00
EJ2026090028-829	09/16/2026	staples.ribbon.paper.notes.wite	CK0000419971-01	PO2026084482 QUILL CORPORATION	50151724	\$137.37	\$0.00
001-0235-520000 Total:					\$464.15	\$0.00	
001-0235-526000 Contract Services							
EJ2026090007-765	09/02/2026	Magistrate liability insurance fro	CK0000419632-01	PO2026086063 OHIO BAR LIABILITY INSUR	401989-10-26	\$180.00	\$0.00
EJ2026090028-809	09/16/2026	Juv.Prob contract 1st qtr billing	CK0000419915-01	PO2026084483 MAXIMUS CONSULTING SE	01-2026 RPT JUV	\$1,000.00	\$0.00
001-0235-526000 Total:					\$1,180.00	\$0.00	
Juvenile CSEA Totals:					\$36,006.65	\$0.00	
001-0238-510200 Salaries							
PR2026090002-088	09/11/2026	Gross: 2026/09/11				\$2,641.73	\$0.00
PR2026090003-089	09/25/2026	Gross: 2026/09/25				\$2,641.74	\$0.00
001-0238-510200 Total:					\$5,283.47	\$0.00	
001-0238-511000 OPERS							
EJ2026090065-135	09/25/2026	Matching for OPERS PENSIO	CK2026000359-57	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$369.85	\$0.00
EJ2026090065-257	09/25/2026	Matching for OPERS PENSIO	CK2026000359-57	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$369.85	\$0.00
001-0238-511000 Total:					\$739.70	\$0.00	
001-0238-511500 Medicare							
EJ2026090019-039	09/11/2026	Matching for MEDICARE (MED	CK2026000327-77	ELECTRONIC TRANSFER	Inv_193566	\$37.95	\$0.00
EJ2026090059-093	09/25/2026	Matching for MEDICARE (MED	CK2026000356-77	ELECTRONIC TRANSFER	Inv_194381	\$37.95	\$0.00
001-0238-511500 Total:					\$75.90	\$0.00	
T-Cap 5 Totals:					\$6,099.07	\$0.00	
001-0239-510200 Salaries							
PR2026090002-083	09/11/2026	Gross: 2026/09/11				\$4,696.37	\$0.00
PR2026090003-084	09/25/2026	Gross: 2026/09/25				\$4,696.37	\$0.00
001-0239-510200 Total:					\$9,392.74	\$0.00	
001-0239-511000 OPERS							
EJ2026090065-147	09/25/2026	Matching for OPERS PENSIO	CK2026000359-53	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$657.49	\$0.00
EJ2026090065-279	09/25/2026	Matching for OPERS PENSIO	CK2026000359-53	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$657.49	\$0.00
001-0239-511000 Total:					\$1,314.98	\$0.00	
001-0239-511500 Medicare							
EJ2026090019-141	09/11/2026	Matching for MEDICARE (MED	CK2026000327-72	ELECTRONIC TRANSFER	Inv_193566	\$62.64	\$0.00
EJ2026090059-075	09/25/2026	Matching for MEDICARE (MED	CK2026000356-72	ELECTRONIC TRANSFER	Inv_194381	\$62.64	\$0.00
001-0239-511500 Total:					\$125.28	\$0.00	
Probation 4 Totals:					\$10,833.00	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0240-510100 SALARIES - OFFICIAL						
PR2026090002-091	09/11/2026	Gross: 2026/09/11			\$244.08	\$0.00
PR2026090003-094	09/25/2026	Gross: 2026/09/25			\$244.08	\$0.00
001-0240-510100	Total:				\$488.16	\$0.00
001-0240-510200 SALARIES - EMPLOYEES						
PR2026090002-072	09/11/2026	Gross: 2026/09/11			\$4,075.40	\$0.00
PR2026090003-072	09/25/2026	Gross: 2026/09/25			\$4,075.40	\$0.00
001-0240-510200	Total:				\$8,150.80	\$0.00
001-0240-511000 OPERS						
EJ2026090065-149	09/25/2026	Matching for OPERS PENSIO	CK2026000359-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$604.73	\$0.00
EJ2026090065-269	09/25/2026	Matching for OPERS PENSIO	CK2026000359-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$604.73	\$0.00
001-0240-511000	Total:				\$1,209.46	\$0.00
001-0240-511500 MEDICARE TAX-EMPLOYER						
EJ2026090019-065	09/11/2026	Matching for MEDICARE (MED	CK2026000327-64 ELECTRONIC TRANSFER	Inv_193566	\$55.14	\$0.00
EJ2026090059-071	09/25/2026	Matching for MEDICARE (MED	CK2026000356-62 ELECTRONIC TRANSFER	Inv_194381	\$55.14	\$0.00
001-0240-511500	Total:				\$110.28	\$0.00
001-0240-520000 SUPPLIES						
EJ2026090028-813	09/16/2026	online books from 166957 - 9/1	CK0000420042-01 PO2026085214 WEST PUBLISHING COMPA	854072440	\$300.22	\$0.00
EJ2026090028-827	09/16/2026	staples.ribbon.paper.notes.wite	CK0000419970-01 PO2026084486 QUILL CORPORATION	50151724	\$35.52	\$0.00
001-0240-520000	Total:				\$335.74	\$0.00
001-0240-540000 OTHER EXPENSE						
EJ2026090028-825	09/16/2026	MI case 44 560 from 166957 -	CK0000419854-01 PO2026086296 FRANKLIN COUNTY PROBA	MI44560	\$457.00	\$0.00
EJ2026090072-771	09/30/2026	MI case 44 664 from 167706 -	CK0000420232-01 PO2026086296 FRANKLIN COUNTY PROBA	MI 44 664	\$143.00	\$0.00
EJ2026090072-773	09/30/2026	MI case 44 664 from 167706 -	CK0000420232-01 PO2026084492 FRANKLIN COUNTY PROBA	MI44 664	\$42.00	\$0.00
EJ2026090072-775	09/30/2026	MI case 44 664 from 167706 -	CK0000420232-01 PO2026086674 FRANKLIN COUNTY PROBA	MI 44 664	\$286.00	\$0.00
001-0240-540000	Total:				\$928.00	\$0.00
Probate Court Totals:					\$11,222.44	\$0.00
001-0250-510100 SALARIES - OFFICIAL						
PR2026090002-089	09/11/2026	Gross: 2026/09/11			\$2,257.15	\$0.00
PR2026090003-091	09/25/2026	Gross: 2026/09/25			\$2,257.15	\$0.00
001-0250-510100	Total:				\$4,514.30	\$0.00
001-0250-510200 SALARIES - EMPLOYEES						
PR2026090002-004	09/11/2026	Gross: 2026/09/11			\$5,310.20	\$0.00
PR2026090003-007	09/25/2026	Gross: 2026/09/25			\$5,310.20	\$0.00
001-0250-510200	Total:				\$10,620.40	\$0.00
001-0250-511000 OPERS						
EJ2026090065-105	09/25/2026	Matching for OPERS PENSIO	CK2026000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$1,059.43	\$0.00
EJ2026090065-265	09/25/2026	Matching for OPERS PENSIO	CK2026000359-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$1,059.43	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0250-511000 Total:					\$2,118.86	\$0.00
001-0250-511500 MEDICARE TAX-EMPLOYER						
EJ2026090019-099	09/11/2026	Matching for MEDICARE (MED	CK2026000327-04 ELECTRONIC TRANSFER	Inv_193566	\$104.97	\$0.00
EJ2026090059-117	09/25/2026	Matching for MEDICARE (MED	CK2026000356-07 ELECTRONIC TRANSFER	Inv_194381	\$104.97	\$0.00
001-0250-511500 Total:					\$209.94	\$0.00
001-0250-520000 SUPPLIES						
EJ2026090028-633	09/16/2026	Office Supplies from 166957 -	CK0000420029-01 PO2026086290 TYMEALL INC	347078	\$211.90	\$0.00
001-0250-520000 Total:					\$211.90	\$0.00
001-0250-526000 CONTRACT SERVICES						
EJ2026090028-637	09/16/2026	Lease for Pitney Bowes Shippi	CK0000419962-01 PO2026086628 PITNEY BOWES GLOBAL FI	3323157147	\$515.52	\$0.00
EJ2026090072-429	09/30/2026	US Bank Contract # 500-06974	CK0000420353-01 PO2026085856 U S BANK NATIONAL ASSO	590951059	\$435.63	\$0.00
001-0250-526000 Total:					\$951.15	\$0.00
001-0250-530000 TRAVEL						
EJ2026090008-002	09/02/2026	Void Pmt for Inv 8182026 Ln tr	CK0000419568-01 PO2026086442 GRAHAM, CAMILA	8182026	\$0.00	\$182.70
EJ2026090008-004	09/02/2026	Void Pmt for Inv 8182026 Ln tr	CK0000419568-01 PO2026086442 GRAHAM, CAMILA	8182026	\$0.00	\$182.70
EJ2026090007-397	09/02/2026	travel from 166442 - 9/2/2026 -	CK0000419568-01 PO2026086442 GRAHAM, CAMILA	8182026	\$182.70	\$0.00
EJ2026090007-399	09/02/2026	travel from 166442 - 9/2/2026 -	CK0000419568-01 PO2026086442 GRAHAM, CAMILA	8182026	\$182.70	\$0.00
EJ2026090028-639	09/16/2026	travel from 166957 - 9/16/2026	CK0000419868-01 PO2026086442 GRAHAM, CAMILA	08182026	\$182.70	\$0.00
EJ2026090028-641	09/16/2026	travel from 166957 - 9/16/2026	CK0000419814-01 PO2026086442 COLUMBUS HOSPITALITY	LQR81ER4JM	\$154.00	\$0.00
001-0250-530000 Total:					\$702.10	\$365.40
CLERK OF COURTS Totals:					\$19,328.65	\$365.40
001-0260-510100 SALARIES - OFFICIAL						
PR2026090002-070	09/11/2026	Gross: 2026/09/11			\$1,404.37	\$0.00
PR2026090003-070	09/25/2026	Gross: 2026/09/25			\$1,404.37	\$0.00
001-0260-510100 Total:					\$2,808.74	\$0.00
001-0260-510200 SALARIES - EMPLOYEES						
PR2026090002-049	09/11/2026	Gross: 2026/09/11			\$80.00	\$0.00
PR2026090003-051	09/25/2026	Gross: 2026/09/25			\$80.00	\$0.00
001-0260-510200 Total:					\$160.00	\$0.00
001-0260-511000 OPERS						
EJ2026090065-165	09/25/2026	Matching for OPERS PENSIO	CK2026000359-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$207.82	\$0.00
EJ2026090065-315	09/25/2026	Matching for OPERS PENSIO	CK2026000359-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$207.82	\$0.00
001-0260-511000 Total:					\$415.64	\$0.00
001-0260-511500 MEDICARE TAX-EMPLOYER						
EJ2026090019-157	09/11/2026	Matching for MEDICARE (MED	CK2026000327-45 ELECTRONIC TRANSFER	Inv_193566	\$18.98	\$0.00
EJ2026090059-061	09/25/2026	Matching for MEDICARE (MED	CK2026000356-46 ELECTRONIC TRANSFER	Inv_194381	\$19.44	\$0.00
001-0260-511500 Total:					\$38.42	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0260-520000 Supplies						
EJ2026090072-461	09/30/2026	envelopes from 167706 - 9/30/	CK0000420337-01 PO2026086685 STAPLES BUSINESS ADVA	7011407685	\$20.69	\$0.00
001-0260-520000 Total:					\$20.69	\$0.00
001-0260-526000 CONTRACT SERVICES						
EJ2026090007-701	09/02/2026	Toxicology from 166442 - 9/2/	CK0000419490-01 PO2026085442 AXIS FORENSIC TOXICOLO	3013626	\$655.00	\$0.00
EJ2026090028-297	09/16/2026	Toxicology from 166957 - 9/16	CK0000419785-01 PO2026085442 AXIS FORENSIC TOXICOLO	3013851	\$435.00	\$0.00
EJ2026090072-529	09/30/2026	Autopsy from 167706 - 9/30/20	CK0000420274-01 PO2026086232 LICKING COUNTY CORONE	k. harding	\$1,275.00	\$0.00
EJ2026090072-531	09/30/2026	autopsy from 167706 - 9/30/20	CK0000420274-01 PO2026086362 LICKING COUNTY CORONE	K Harding	\$400.00	\$0.00
001-0260-526000 Total:					\$2,765.00	\$0.00
CORONER Totals:					\$6,208.49	\$0.00
001-0270-510100 SALARIES - OFFICIAL						
PR2026090002-078	09/11/2026	Gross: 2026/09/11			\$1,883.27	\$0.00
PR2026090003-079	09/25/2026	Gross: 2026/09/25			\$1,883.27	\$0.00
001-0270-510100 Total:					\$3,766.54	\$0.00
001-0270-511000 OPERS						
EJ2026090065-221	09/25/2026	Matching for OPERS PENSIO	CK2026000359-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$263.66	\$0.00
EJ2026090065-339	09/25/2026	Matching for OPERS PENSIO	CK2026000359-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$263.66	\$0.00
001-0270-511000 Total:					\$527.32	\$0.00
001-0270-511500 MEDICARE TAX						
EJ2026090019-147	09/11/2026	Matching for MEDICARE (MED	CK2026000327-68 ELECTRONIC TRANSFER	Inv_193566	\$27.31	\$0.00
EJ2026090059-119	09/25/2026	Matching for MEDICARE (MED	CK2026000356-68 ELECTRONIC TRANSFER	Inv_194381	\$27.31	\$0.00
001-0270-511500 Total:					\$54.62	\$0.00
001-0270-540002 ATTORNEY FEES						
EJ2026090007-695	09/02/2026	public defender from 166442 -	CK0000419588-01 PO2026084412 JEFFREY G KELLOGG ATT	Online PD Sarah J	\$112.50	\$0.00
EJ2026090028-295	09/16/2026	public defender from 166957 -	CK0000419833-01 PO2026084414 CROSS LAW OFFICE LLC	C. Dill CRB250032	\$397.50	\$0.00
EJ2026090028-751	09/16/2026	public defender from 166957 -	CK0000420018-01 PO2026086625 THE MERANDA LAW FIRM L	crb2600280 TRD2	\$275.00	\$0.00
EJ2026090028-753	09/16/2026	public Defender from 166957 -	CK0000420018-01 PO2026086102 THE MERANDA LAW FIRM L	crb2600280 TRD2	\$565.00	\$0.00
EJ2026090028-755	09/16/2026	public Defender from 166957 -	CK0000420018-01 PO2026086102 THE MERANDA LAW FIRM L	CRB2600385 C Mc	\$487.50	\$0.00
EJ2026090028-757	09/16/2026	public Defender from 166957 -	CK0000420018-01 PO2026086102 THE MERANDA LAW FIRM L	CRB2500557 Klein	\$127.50	\$0.00
EJ2026090028-759	09/16/2026	public Defender from 166957 -	CK0000420018-01 PO2026086102 THE MERANDA LAW FIRM L	CRB2500210 Mille	\$510.00	\$0.00
EJ2026090072-533	09/30/2026	public defender from 167706 -	CK0000420261-01 PO2026084412 JEFFREY G KELLOGG ATT	Faith Hardy CRB2	\$340.00	\$0.00
EJ2026090072-535	09/30/2026	Public Defender from 167706 -	CK0000420261-01 PO2026086022 JEFFREY G KELLOGG ATT	Faith Hardy CRB2	\$80.00	\$0.00
EJ2026090072-537	09/30/2026	public defender from 167706 -	CK0000420346-01 PO2026086625 THE MERANDA LAW FIRM L	Householder, Daqu	\$375.00	\$0.00
EJ2026090072-539	09/30/2026	public defender from 167706 -	CK0000420346-01 PO2026086625 THE MERANDA LAW FIRM L	Shay, Cochran CR	\$757.50	\$0.00
EJ2026090072-541	09/30/2026	public defender from 167706 -	CK0000420346-01 PO2026086625 THE MERANDA LAW FIRM L	Meranda CRB2600	\$540.00	\$0.00
EJ2026090072-543	09/30/2026	public defender from 167706 -	CK0000420346-01 PO2026086625 THE MERANDA LAW FIRM L	CRB2600298 TRD	\$637.50	\$0.00
001-0270-540002 Total:					\$5,205.00	\$0.00
001-0270-550100 JUROR'S FEES						
EJ2026090004-002	09/02/2026	Void Pmt for Inv Inv_63923256	CK0000419382-01 Kayla Chapman	Inv_639232560702	\$0.00	\$15.00
EJ2026090005-001	09/02/2026	TRC2600070A-C from 166944	CK0000419453-01 Kayla Wright	Inv_639237728139	\$15.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090002-089	09/02/2026	CRB2600063 from 166443 - 9/	CK0000419433-01 Morgan Kaufman	Inv_639228217658	\$18.06	\$0.00
EJ2026090002-091	09/02/2026	CRB2600343 from 166443 - 9/	CK0000419421-01 Sondra Durbin	Inv_639228217658	\$26.10	\$0.00
EJ2026090002-093	09/02/2026	TRC2600181A-D from 166443	CK0000419386-01 Theresa Beeson	Inv_639228217659	\$18.00	\$0.00
EJ2026090002-095	09/02/2026	CRB2600063 from 166443 - 9/	CK0000419440-01 Marcus Ross	Inv_639228217658	\$6.00	\$0.00
EJ2026090002-097	09/02/2026	TRC2600070A-C from 166443	CK0000419448-01 Eric Bosold	Inv_639232560698	\$6.00	\$0.00
EJ2026090002-099	09/02/2026	TRC2600070A-C from 166443	CK0000419411-01 Kelly Mcpherson	Inv_639232560699	\$15.00	\$0.00
EJ2026090002-101	09/02/2026	TRC2600070A-C from 166443	CK0000419437-01 Cynthia Ehman	Inv_639232560699	\$15.00	\$0.00
EJ2026090002-103	09/02/2026	TRC2600070A-C from 166443	CK0000419436-01 Brandon Miller	Inv_639232560698	\$6.00	\$0.00
EJ2026090002-105	09/02/2026	TRC2600070A-C from 166443	CK0000419452-01 Robert Howard	Inv_639232560699	\$15.00	\$0.00
EJ2026090002-107	09/02/2026	TRC2600070A-C from 166443	CK0000419401-01 Cheryl Catrow	Inv_639232560699	\$15.00	\$0.00
EJ2026090002-109	09/02/2026	TRC2600070A-C from 166443	CK0000419400-01 Dane Parker	Inv_639232560699	\$15.00	\$0.00
EJ2026090002-111	09/02/2026	TRC2600070A-C from 166443	CK0000419408-01 Jerold Meyer	Inv_639232560700	\$15.00	\$0.00
EJ2026090002-113	09/02/2026	TRC2600070A-C from 166443	CK0000419396-01 Tabitha Gosselin	Inv_639232560701	\$15.00	\$0.00
EJ2026090002-115	09/02/2026	TRC2600070A-C from 166443	CK0000419382-01 Kayla Chapman	Inv_639232560702	\$15.00	\$0.00
EJ2026090002-117	09/02/2026	TRC2600070A-C from 166443	CK0000419447-01 Mikeal Miller	Inv_639232560700	\$15.00	\$0.00
EJ2026090002-119	09/02/2026	TRC2600070A-C from 166443	CK0000419423-01 Tina Underwood	Inv_639232560700	\$15.00	\$0.00
EJ2026090002-121	09/02/2026	TRC2600070A-C from 166443	CK0000419418-01 Linda Keefer	Inv_639232560701	\$15.00	\$0.00
EJ2026090002-123	09/02/2026	TRC2600070A-C from 166443	CK0000419449-01 Jodie Lehman	Inv_639232560700	\$15.00	\$0.00
EJ2026090002-125	09/02/2026	TRC2600070A-C from 166443	CK0000419445-01 Kristina Hawthorne	Inv_639232560700	\$15.00	\$0.00
EJ2026090002-127	09/02/2026	TRC2600070A-C from 166443	CK0000419394-01 Lori Johnson	Inv_639232560701	\$15.00	\$0.00
EJ2026090002-129	09/02/2026	TRC2600070A-C from 166443	CK0000419406-01 Stacy Young	Inv_639232560700	\$15.00	\$0.00
EJ2026090002-131	09/02/2026	TRC2600070A-C from 166443	CK0000419419-01 Thomas Clinton	Inv_639232560701	\$15.00	\$0.00
EJ2026090002-133	09/02/2026	TRC2600070A-C from 166443	CK0000419409-01 Scott Muhleman	Inv_639232560700	\$15.00	\$0.00
EJ2026090002-135	09/02/2026	TRC2600070A-C from 166443	CK0000419405-01 Kaleb Daugherty	Inv_639232560700	\$15.00	\$0.00
EJ2026090002-141	09/02/2026	TRC2600070A-C from 166443	CK0000419385-01 Marna Majors	Inv_639234188977	\$15.00	\$0.00
EJ2026090032-002	09/14/2026	Void Pmt for Inv Inv_63923256	CK0000419452-01 Robert Howard	Inv_639232560699	\$0.00	\$15.00
EJ2026090050-001	09/15/2026	TRC2600070A-C from 167679	CK0000420047-01 Robert Howard	Inv_639249937578	\$15.00	\$0.00
EJ2026090026-001	09/16/2026	CRB2500212/CRB2600309A-B	CK0000419731-01 Sheila Miller	Inv_639245411975	\$6.00	\$0.00
EJ2026090026-003	09/16/2026	CRB2600267 from 167185 - 9/	CK0000419741-01 Jessica Roberts	Inv_639245411975	\$6.00	\$0.00
EJ2026090026-005	09/16/2026	CRB2500212/CRB2600309A-B	CK0000419755-01 Kathryn Miller	Inv_639245411975	\$6.00	\$0.00
EJ2026090026-007	09/16/2026	CRB2600267 from 167185 - 9/	CK0000419747-01 Adam Vean	Inv_639245411975	\$6.00	\$0.00
EJ2026090026-009	09/16/2026	CRB2600308A-B from 167185	CK0000419754-01 Jeri Brink	Inv_639245411976	\$6.00	\$0.00
EJ2026090026-011	09/16/2026	CRB2500212/CRB2600309A-B	CK0000419732-01 Dave Helmick	Inv_639245411975	\$6.00	\$0.00
EJ2026090067-001	09/30/2026	CRB2600063 from 167853 - 9/	CK0000420123-01 Marcus Ross	Inv_639255982655	\$6.00	\$0.00
EJ2026090067-003	09/30/2026	CRB2600063 from 167853 - 9/	CK0000420122-01 Morgan Kaufman	Inv_639255982655	\$6.00	\$0.00
001-0270-550100 Total:					\$443.16	\$30.00
MUNICIPAL COURT Totals:					\$9,996.64	\$30.00
001-0310-510100 SALARIES - OFFICIALS						
PR2026090002-047	09/11/2026	Gross: 2026/09/11			\$1,054.24	\$0.00
PR2026090003-050	09/25/2026	Gross: 2026/09/25			\$1,054.24	\$0.00
001-0310-510100 Total:					\$2,108.48	\$0.00
001-0310-510200 SALARIES - Director/Deputy						
PR2026090002-034	09/11/2026	Gross: 2026/09/11			\$5,649.70	\$0.00
PR2026090003-036	09/25/2026	Gross: 2026/09/25			\$5,649.70	\$0.00

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001-0310-510200 Total:					\$11,299.40	\$0.00
001-0310-511000 OPERS						
EJ2026090065-121	09/25/2026	Matching for OPERS PENSIO	CK2026000359-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$774.53	\$0.00
EJ2026090065-225	09/25/2026	Matching for OPERS PENSIO	CK2026000359-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$740.59	\$0.00
001-0310-511000 Total:					\$1,515.12	\$0.00
001-0310-511500 MEDICARE TAX-EMPLOYER						
EJ2026090019-085	09/11/2026	Matching for MEDICARE (MED	CK2026000327-31 ELECTRONIC TRANSFER	Inv_193566	\$90.57	\$0.00
EJ2026090059-079	09/25/2026	Matching for MEDICARE (MED	CK2026000356-33 ELECTRONIC TRANSFER	Inv_194381	\$90.57	\$0.00
001-0310-511500 Total:					\$181.14	\$0.00
001-0310-520000 SUPPLIES						
EJ2026090028-849	09/16/2026	Supplies from 166957 - 9/16/20	CK0000419968-01 PO2026085009 QUILL CORPORATION	49952005	\$57.78	\$0.00
EJ2026090028-851	09/16/2026	Supplies from 166957 - 9/16/20	CK0000419973-01 PO2026085009 QUILL CORPORATION	49916933	\$60.87	\$0.00
EJ2026090028-853	09/16/2026	Supplies from 166957 - 9/16/20	CK0000419972-01 PO2026085009 QUILL CORPORATION	49918175	\$169.18	\$0.00
001-0310-520000 Total:					\$287.83	\$0.00
001-0310-540000 OTHER EXPENSE						
EJ2026090028-855	09/16/2026	2027 Winter Conference Acco	CK0000419853-01 PO2026086599 FRANKLIN COUNTY CONVE	3517971532	\$378.00	\$0.00
EJ2026090028-857	09/16/2026	2027 Winter Conference Acco	CK0000419853-01 PO2026086599 FRANKLIN COUNTY CONVE	3512441737	\$378.00	\$0.00
EJ2026090028-859	09/16/2026	2027 Winter Conference Acco	CK0000419853-01 PO2026086599 FRANKLIN COUNTY CONVE	3511810868	\$378.00	\$0.00
EJ2026090028-861	09/16/2026	Travel and Expense Reimburse	CK0000419899-01 PO2026085018 KIRSTEN ROSS	KER082726	\$270.56	\$0.00
001-0310-540000 Total:					\$1,404.56	\$0.00
BD. OF ELECTION Totals:					\$16,796.53	\$0.00
001-0410-540000 OTHER EXPENSE						
EJ2026090007-671	09/02/2026	Power Unit replacement Elevat	CK0000419667-01 PO2026085844 SCHINDLER ELEVATOR CO	4623247228	\$37,458.99	\$0.00
EJ2026090028-253	09/16/2026	Courthouse Attic & Bell Tower	CK0000419961-01 PO2026086293 PHILIP A WAGNER INC	9360408	\$21,276.00	\$0.00
001-0410-540000 Total:					\$58,734.99	\$0.00
CAPITAL IMPROVEMENT Totals:					\$58,734.99	\$0.00
001-0420-510200 SALARIES - EMPLOYEES						
PR2026090001-001	09/01/2026	Gross: 2026/9/1 Special Pay L.			\$600.00	\$0.00
PR2026090002-030	09/11/2026	Gross: 2026/09/11			\$25,144.11	\$0.00
PR2026090003-034	09/25/2026	Gross: 2026/09/25			\$23,101.13	\$0.00
001-0420-510200 Total:					\$48,845.24	\$0.00
001-0420-511000 OPERS						
EJ2026090065-163	09/25/2026	Matching for OPERS PENSIO	CK2026000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_193331	\$84.00	\$0.00
EJ2026090065-211	09/25/2026	Matching for OPERS PENSIO	CK2026000359-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$3,535.61	\$0.00
EJ2026090065-301	09/25/2026	Matching for OPERS PENSIO	CK2026000359-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$3,434.67	\$0.00
001-0420-511000 Total:					\$7,054.28	\$0.00
001-0420-511500 MEDICARE TAX-EMPLOYER						
EJ2026090019-003	09/11/2026	Matching for MEDICARE (MED	CK2026000327-01 ELECTRONIC TRANSFER	Inv_193333	\$8.70	\$0.00

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EJ2026090019-089	09/11/2026	Matching for MEDICARE (MED	CK2026000327-29 ELECTRONIC TRANSFER	Inv_193566	\$350.25	\$0.00
EJ2026090059-103	09/25/2026	Matching for MEDICARE (MED	CK2026000356-32 ELECTRONIC TRANSFER	Inv_194381	\$321.58	\$0.00
001-0420-511500 Total:					\$680.53	\$0.00
001-0420-520000 SUPPLIES						
EJ2026090010-011	09/02/2026	Intake Hood -Justice Center fro	CK0000419705-01 PO2026085498 PHILIP A WAGNER INC	9084223	\$3,732.00	\$0.00
EJ2026090007-209	09/02/2026	supplies from 166442 - 9/2/20	CK0000419645-01 PO2026084433 PHILIP A WAGNER INC	9360515	\$63.95	\$0.00
EJ2026090007-659	09/02/2026	Cement pad-Skips RR #2 from	CK0000419578-01 PO2026086295 HOLMES REDIMIX INC	186276	\$917.50	\$0.00
EJ2026090007-677	09/02/2026	lumber supplies from 166442 -	CK0000419573-01 PO2026084431 HARTVILLE HARDWARE IN	25099	\$81.53	\$0.00
EJ2026090007-699	09/02/2026	Trencher Rental from 166442 -	CK0000419579-01 PO2026086431 HOLMES RENTAL STATION	34854	\$467.50	\$0.00
EJ2026090007-703	09/02/2026	Supplies from 166442 - 9/2/20	CK0000419562-01 PO2026085736 FRONTIER SUPPLY COMPA	23394	\$180.00	\$0.00
EJ2026090007-705	09/02/2026	Supplies from 166442 - 9/2/20	CK0000419562-01 PO2026085736 FRONTIER SUPPLY COMPA	23333	\$221.91	\$0.00
EJ2026090007-707	09/02/2026	Supplies from 166442 - 9/2/20	CK0000419562-01 PO2026085736 FRONTIER SUPPLY COMPA	23398	\$360.00	\$0.00
EJ2026090031-002	09/14/2026	Void Pmt for Inv 25099 Ln lumb	CK0000419573-01 PO2026084431 HARTVILLE HARDWARE IN	25099	\$0.00	\$81.53
EJ2026090033-001	09/16/2026	supplies - Walmart from 0 - Pr	CK2026000330-01 PO2026085895 THE HUNTINGTON NATION	Huntington August	\$283.97	\$0.00
EJ2026090028-221	09/16/2026	Salt for sidewalks from 166957	CK0000419873-01 PO2026086398 HAHN OIL INC	022355 Salt	\$2,011.90	\$0.00
EJ2026090028-269	09/16/2026	hydraulic hose from 166957 - 9	CK0000419964-01 PO2026086544 PRINCES HYDRAULICS LTD	10453	\$202.11	\$0.00
EJ2026090028-293	09/16/2026	Supplies from 166957 - 9/16/2	CK0000419855-01 PO2026085736 FRONTIER SUPPLY COMPA	23422	\$130.91	\$0.00
EJ2026090028-301	09/16/2026	supplies from 166957 - 9/16/2	CK0000419784-01 PO2026086117 AUER ACE HARDWARE	August	\$3,267.08	\$0.00
EJ2026090028-321	09/16/2026	Washer Parts Jail from 166957	CK0000419981-01 PO2026086598 SAFETY-KLEEN SYSTEMS I	100584844	\$431.00	\$0.00
EJ2026090072-459	09/30/2026	Supplies from 167706 - 9/30/2	CK0000420233-01 PO2026085736 FRONTIER SUPPLY COMPA	23436	\$44.93	\$0.00
EJ2026090072-527	09/30/2026	Toilet Paper from 167706 - 9/3	CK0000420130-01 PO2026086662 ACORN DISTRIBUTORS INC	2386310	\$1,321.43	\$0.00
EJ2026090072-631	09/30/2026	Furnace Filters from 167706 - 9	CK0000420319-01 PO2026086440 QUINN PTR, THEODORE &	249333	\$618.75	\$0.00
EJ2026090072-633	09/30/2026	Furnace Filters from 167706 - 9	CK0000420319-01 PO2026086440 QUINN PTR, THEODORE &	249331	\$806.88	\$0.00
001-0420-520000 Total:					\$15,143.35	\$81.53
001-0420-520001 SUPPLIES - GARAGE						
EJ2026090007-155	09/02/2026	Vehicle Maint from 166442 - 9/	CK0000419496-01 PO2026086536 BRADFORD, DONALD	3022	\$354.58	\$0.00
EJ2026090007-577	09/02/2026	tire vehicle maint from 166442 -	CK0000419524-01 PO2026085630 COSHOCTON CITY TIRE LL	83780	\$171.70	\$0.00
EJ2026090007-711	09/02/2026	Vehicle Maint from 166442 - 9/	CK0000419569-01 PO2026086535 H & H AUTO BODY	017149	\$921.67	\$0.00
EJ2026090061-023	09/23/2026	vehicle maint parts/supplies fro	CK0000420118-01 PO2026085809 ADVANCE STORES COMPA	July & August	\$7,782.51	\$0.00
EJ2026090072-019	09/30/2026	tire vehicle maint from 167706 -	CK0000420197-01 PO2026085630 COSHOCTON CITY TIRE LL	83507	\$797.95	\$0.00
EJ2026090072-437	09/30/2026	Blades from 167706 - 9/30/202	CK0000420250-01 PO2026086693 HOLMES RENTAL STATION	247612-2	\$127.86	\$0.00
EJ2026090072-549	09/30/2026	Drum of Oil from 167706 - 9/3	CK0000420243-01 PO2026086670 HAHN OIL INC	022506	\$754.99	\$0.00
EJ2026090072-563	09/30/2026	vehicle maint from 167706 - 9/	CK0000420367-01 PO2026086707 WMD MOTORS INC	77500	\$510.84	\$0.00
001-0420-520001 Total:					\$11,422.10	\$0.00
001-0420-520002 SUPPLIES - GASOLINE						
EJ2026090007-423	09/02/2026	Fuel from 166442 - 9/2/2026 -	CK0000419572-01 PO2026085737 HAHN OIL INC	Maint #1372	\$2,136.31	\$0.00
EJ2026090007-425	09/02/2026	Fuel from 166442 - 9/2/2026 -	CK0000419572-01 PO2026085737 HAHN OIL INC	IT #1608	\$49.19	\$0.00
EJ2026090007-427	09/02/2026	Fuel from 166442 - 9/2/2026 -	CK0000419572-01 PO2026085737 HAHN OIL INC	CCC #1373	\$28.59	\$0.00
001-0420-520002 Total:					\$2,214.09	\$0.00
001-0420-526000 CONTRACT SERVICES						
EJ2026090007-195	09/02/2026	HVAC Repair Sprinkler Electric	CK0000419645-01 PO2026086522 PHILIP A WAGNER INC	9084879	\$2,738.14	\$0.00
EJ2026090007-201	09/02/2026	HVAC Repair Sprinkler Electric	CK0000419645-01 PO2026086522 PHILIP A WAGNER INC	9360507	\$226.00	\$0.00

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EJ2026090007-203	09/02/2026	HVAC Repair from 166442 - 9/	CK0000419645-01 PO2026084398 PHILIP A WAGNER INC	9360454	\$2,000.00	\$0.00
EJ2026090007-205	09/02/2026	Hvac, Plumbing, Electrical, Spri	CK0000419645-01 PO2026085745 PHILIP A WAGNER INC	9084879	\$1,008.46	\$0.00
EJ2026090007-207	09/02/2026	Hvac, Plumbing, Electrical, Spri	CK0000419645-01 PO2026085745 PHILIP A WAGNER INC	9360454	\$1,500.00	\$0.00
EJ2026090007-549	09/02/2026	t-shirts for Maintenance from 1	CK0000419546-01 PO2026086406 DESIGNS BY MICHELE LLC	38239	\$275.00	\$0.00
EJ2026090007-625	09/02/2026	Commissioners TV from 1664	CK0000419512-01 PO2026085940 CHARTER COMMUNICATIO	134038301	\$94.96	\$0.00
EJ2026090007-667	09/02/2026	elevator services from 166442	CK0000419667-01 PO2026085429 SCHINDLER ELEVATOR CO	4607575846	\$1,365.18	\$0.00
EJ2026090007-669	09/02/2026	Elevator from 166442 - 9/2/20	CK0000419667-01 PO2026085893 SCHINDLER ELEVATOR CO	4607575846	\$1,507.00	\$0.00
EJ2026090007-679	09/02/2026	LAWN TREATMENT from 166	CK0000419538-01 PO2026086014 COX JR, GREGORY MICHA	20345	\$733.00	\$0.00
EJ2026090007-689	09/02/2026	pest control from 166442 - 9/2/	CK0000419613-01 PO2026085569 MOORE-ALBAUGH TERMIT	178648	\$60.00	\$0.00
EJ2026090007-691	09/02/2026	pest control from 166442 - 9/2/	CK0000419613-01 PO2026085569 MOORE-ALBAUGH TERMIT	178512	\$55.00	\$0.00
EJ2026090007-693	09/02/2026	pest control from 166442 - 9/2/	CK0000419613-01 PO2026085569 MOORE-ALBAUGH TERMIT	178511	\$33.00	\$0.00
EJ2026090028-255	09/16/2026	HVAC Repair Sprinkler Electric	CK0000419961-01 PO2026086522 PHILIP A WAGNER INC	9360330 New Jail	\$1,864.50	\$0.00
EJ2026090028-261	09/16/2026	Fire Alarm repair/Justice Cente	CK0000419994-01 PO2026086342 SIEMENS INDUSTRY INC.	5332548118	\$3,192.00	\$0.00
EJ2026090028-729	09/16/2026	Farm Use from 166957 - 9/16/	CK0000419897-01 PO2026084396 KIMBLE COMPANY	2026003201	\$81.05	\$0.00
EJ2026090028-739	09/16/2026	Maintenance Agreement Facilit	CK0000419794-01 PO2026084400 BRIGHTLY SOFTWARE, INC	309325	\$4,913.69	\$0.00
EJ2026090028-741	09/16/2026	pest control from 166957 - 9/1	CK0000419926-01 PO2026085569 MOORE-ALBAUGH TERMIT	178641 Prosec	\$35.00	\$0.00
EJ2026090028-743	09/16/2026	pest control from 166957 - 9/1	CK0000419926-01 PO2026085569 MOORE-ALBAUGH TERMIT	178582 Probate Ju	\$60.00	\$0.00
EJ2026090028-745	09/16/2026	pest control from 166957 - 9/1	CK0000419926-01 PO2026085569 MOORE-ALBAUGH TERMIT	178599 Engineer	\$54.67	\$0.00
EJ2026090028-747	09/16/2026	pest control from 166957 - 9/1	CK0000419926-01 PO2026085569 MOORE-ALBAUGH TERMIT	178604 Health Dep	\$55.00	\$0.00
EJ2026090072-085	09/30/2026	disposal only from 167706 - 9/3	CK0000420267-01 PO2026085410 KIMBLE COMPANY	15347790	\$193.18	\$0.00
EJ2026090072-087	09/30/2026	disposal only from 167706 - 9/3	CK0000420267-01 PO2026085410 KIMBLE COMPANY	15347789	\$341.13	\$0.00
EJ2026090072-089	09/30/2026	disposal only from 167706 - 9/3	CK0000420267-01 PO2026085410 KIMBLE COMPANY	15347792	\$193.18	\$0.00
EJ2026090072-091	09/30/2026	disposal only from 167706 - 9/3	CK0000420267-01 PO2026085410 KIMBLE COMPANY	15347793	\$193.18	\$0.00
EJ2026090072-439	09/30/2026	elevator / boiler cert from 1677	CK0000420338-01 PO2026086393 STATE OF OHIO	5765724	\$113.25	\$0.00
EJ2026090072-441	09/30/2026	elevator / boiler cert from 1677	CK0000420338-01 PO2026086393 STATE OF OHIO	5766620 Annex	\$87.00	\$0.00
EJ2026090072-443	09/30/2026	elevator / boiler cert from 1677	CK0000420338-01 PO2026086393 STATE OF OHIO	5765723 Child rec	\$113.25	\$0.00
EJ2026090072-445	09/30/2026	elevator / boiler cert from 1677	CK0000420338-01 PO2026086393 STATE OF OHIO	5767750	\$113.25	\$0.00
EJ2026090072-447	09/30/2026	elevator / boiler cert from 1677	CK0000420338-01 PO2026086393 STATE OF OHIO	5767751 Courthou	\$113.25	\$0.00
EJ2026090072-449	09/30/2026	elevator / boiler cert from 1677	CK0000420338-01 PO2026086393 STATE OF OHIO	5769408 Justice	\$113.25	\$0.00
EJ2026090072-451	09/30/2026	elevator / boiler cert from 1677	CK0000420338-01 PO2026086393 STATE OF OHIO	5769409 Justice C	\$113.25	\$0.00
EJ2026090072-453	09/30/2026	ellevator/boiler/cert fees from	CK0000420338-01 PO2026086709 STATE OF OHIO	5766620 Annex	\$26.25	\$0.00
EJ2026090072-455	09/30/2026	elevator / boiler cert from 1677	CK0000420338-01 PO2026086393 STATE OF OHIO	5766619 Annex	\$113.25	\$0.00
EJ2026090072-457	09/30/2026	HVAC Repair Sprinkler Electric	CK0000420310-01 PO2026086522 PHILIP A WAGNER INC	9360557	\$1,712.40	\$0.00
EJ2026090072-467	09/30/2026	pest control from 167706 - 9/3	CK0000420289-01 PO2026085569 MOORE-ALBAUGH TERMIT	178757	\$33.00	\$0.00
EJ2026090072-469	09/30/2026	pest control from 167706 - 9/3	CK0000420289-01 PO2026085569 MOORE-ALBAUGH TERMIT	178758	\$55.00	\$0.00
EJ2026090072-471	09/30/2026	pest control from 167706 - 9/3	CK0000420289-01 PO2026085569 MOORE-ALBAUGH TERMIT	178882	\$60.00	\$0.00
EJ2026090072-517	09/30/2026	Fire Alarm repair/Justice Cente	CK0000420332-01 PO2026086342 SIEMENS INDUSTRY INC.	5332572366	\$2,503.26	\$0.00
EJ2026090072-519	09/30/2026	Fire Alarm repair/Justice Cente	CK0000420332-01 PO2026086342 SIEMENS INDUSTRY INC.	5332573106	\$304.74	\$0.00
EJ2026090072-521	09/30/2026	Fire alarm justice center from	CK0000420332-01 PO2026086713 SIEMENS INDUSTRY INC.	532573106	\$1,252.54	\$0.00
EJ2026090072-559	09/30/2026	Government Relations services	CK0000420288-01 PO2026085433 MONTROSE GROUP, LLC	11207	\$5,000.00	\$0.00
001-0420-526000 Total:					\$34,599.26	\$0.00
001-0420-526001 ELECTRIC						
EJ2026090010-013	09/02/2026	Electric from 167076 - 9/2/2026	CK0000419704-01 PO2026085894 OHIO POWER COMPANY	076-067-034-0-8	\$12,474.57	\$0.00
EJ2026090007-059	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	077-130-415-4-4	\$588.30	\$0.00
EJ2026090007-061	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	078-321-636-1-7	\$1,754.17	\$0.00

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EJ2026090007-063	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	076-685-982-0-9	\$36.09	\$0.00
EJ2026090007-065	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	072-616-835-0-7	\$51.09	\$0.00
EJ2026090007-067	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	070-162-776-0-5	\$47.16	\$0.00
EJ2026090007-069	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	076-362-776-0-5	\$108.41	\$0.00
EJ2026090007-071	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	073-262-776-0-0	\$145.69	\$0.00
EJ2026090007-073	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	074-196-076-0-6	\$86.09	\$0.00
EJ2026090007-075	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	071-920-392-3-3	\$56.25	\$0.00
EJ2026090007-077	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	071-752-776-0-2	\$1,854.02	\$0.00
EJ2026090007-079	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	072-144-392-0-5	\$451.15	\$0.00
EJ2026090007-081	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	076-441-636-0-7	\$3,363.02	\$0.00
EJ2026090007-083	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	070-194-248-0-8	\$204.89	\$0.00
EJ2026090007-085	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	074-376-146-1-8	\$266.38	\$0.00
EJ2026090007-087	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	078-988-536-2-2	\$2,243.94	\$0.00
EJ2026090007-089	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	071-300-700-0-3	\$98.39	\$0.00
EJ2026090007-091	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	074-852-776-0-7	\$203.11	\$0.00
EJ2026090007-093	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	074-668-536-1-6	\$112.49	\$0.00
EJ2026090007-095	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	078-098-604-0-1	\$157.67	\$0.00
EJ2026090007-097	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419635-01 PO2026085894 OHIO POWER COMPANY	077-952-776-1-0	\$947.83	\$0.00
EJ2026090007-593	09/02/2026	Electric from 166442 - 9/2/2026	CK0000419561-01 PO2026084406 FRONTIER POWER COMPA	1842300	\$29.00	\$0.00
EJ2026090028-075	09/16/2026	Electric from 166957 - 9/16/202	CK0000419955-01 PO2026085894 OHIO POWER COMPANY	071-905-261-0-8	\$326.67	\$0.00
EJ2026090028-077	09/16/2026	Electric from 166957 - 9/16/202	CK0000419955-01 PO2026085894 OHIO POWER COMPANY	077-984-248-2-1	\$67.76	\$0.00
EJ2026090028-079	09/16/2026	Electric from 166957 - 9/16/202	CK0000419955-01 PO2026085894 OHIO POWER COMPANY	071-936-261-0-3	\$2,213.58	\$0.00
EJ2026090028-081	09/16/2026	Electric from 166957 - 9/16/202	CK0000419955-01 PO2026085894 OHIO POWER COMPANY	070-559-067-0-0	\$311.06	\$0.00
EJ2026090028-083	09/16/2026	Electric from 166957 - 9/16/202	CK0000419955-01 PO2026085894 OHIO POWER COMPANY	073-294-248-0-3	\$146.96	\$0.00
EJ2026090028-085	09/16/2026	Electric from 166957 - 9/16/202	CK0000419955-01 PO2026085894 OHIO POWER COMPANY	074-295-248-6-6	\$254.07	\$0.00
EJ2026090028-087	09/16/2026	Electric from 166957 - 9/16/202	CK0000419955-01 PO2026085894 OHIO POWER COMPANY	070-178-26-1-3	\$236.18	\$0.00
EJ2026090028-089	09/16/2026	Electric from 166957 - 9/16/202	CK0000419955-01 PO2026085894 OHIO POWER COMPANY	072-616-835-0-7	\$51.67	\$0.00
EJ2026090073-015	09/28/2026	Electric from 168252 - 9/28/20	CK0000420373-01 PO2026084406 FRONTIER POWER COMPA	1842300	\$29.00	\$0.00
EJ2026090072-473	09/30/2026	Electric from 167706 - 9/30/202	CK0000420304-01 PO2026085894 OHIO POWER COMPANY	076-039-123-0-9	\$245.68	\$0.00
EJ2026090072-475	09/30/2026	Electric from 167706 - 9/30/202	CK0000420304-01 PO2026085894 OHIO POWER COMPANY	076-685-982-0-9	\$101.77	\$0.00
EJ2026090072-477	09/30/2026	Electric from 167706 - 9/30/202	CK0000420304-01 PO2026085894 OHIO POWER COMPANY	074-196-076-0-6	\$91.78	\$0.00
EJ2026090072-479	09/30/2026	Electric from 167706 - 9/30/20	CK0000420304-01 PO2026086571 OHIO POWER COMPANY	074-376-146-1-8	\$293.44	\$0.00
EJ2026090072-481	09/30/2026	Electric from 167706 - 9/30/20	CK0000420304-01 PO2026086571 OHIO POWER COMPANY	077-130-415-4-4	\$390.22	\$0.00
EJ2026090072-483	09/30/2026	Electric from 167706 - 9/30/20	CK0000420304-01 PO2026086571 OHIO POWER COMPANY	072-144-392-0-5	\$598.54	\$0.00
EJ2026090072-485	09/30/2026	Electric from 167706 - 9/30/20	CK0000420304-01 PO2026086571 OHIO POWER COMPANY	078-098-604-0-1	\$188.88	\$0.00
EJ2026090072-487	09/30/2026	Electric from 167706 - 9/30/20	CK0000420304-01 PO2026086571 OHIO POWER COMPANY	110 S 4th ST	\$218.38	\$0.00
EJ2026090072-489	09/30/2026	Electric from 167706 - 9/30/202	CK0000420304-01 PO2026085894 OHIO POWER COMPANY	070-194-248-0-8	\$143.77	\$0.00
EJ2026090072-491	09/30/2026	Electric from 167706 - 9/30/20	CK0000420304-01 PO2026086571 OHIO POWER COMPANY	077-952-776-10	\$974.79	\$0.00
EJ2026090072-493	09/30/2026	Electric from 167706 - 9/30/20	CK0000420304-01 PO2026086571 OHIO POWER COMPANY	078-988-536-2-2	\$2,111.79	\$0.00
EJ2026090072-495	09/30/2026	Electric from 167706 - 9/30/202	CK0000420304-01 PO2026085894 OHIO POWER COMPANY	071-752-776-0-2	\$706.90	\$0.00
EJ2026090072-497	09/30/2026	Electric from 167706 - 9/30/20	CK0000420304-01 PO2026086571 OHIO POWER COMPANY	078-321-636-1-7	\$1,821.22	\$0.00
EJ2026090072-499	09/30/2026	Electric from 167706 - 9/30/20	CK0000420304-01 PO2026086571 OHIO POWER COMPANY	071-920-392-3-3	\$57.60	\$0.00
EJ2026090072-501	09/30/2026	Electric from 167706 - 9/30/20	CK0000420304-01 PO2026086571 OHIO POWER COMPANY	074-668-536-1-6	\$142.85	\$0.00
EJ2026090072-503	09/30/2026	Electric from 167706 - 9/30/20	CK0000420304-01 PO2026086571 OHIO POWER COMPANY	076-362-776-0-5	\$104.39	\$0.00
EJ2026090072-505	09/30/2026	Electric from 167706 - 9/30/20	CK0000420304-01 PO2026086571 OHIO POWER COMPANY	070-162-776-0-5	\$47.43	\$0.00
EJ2026090072-507	09/30/2026	Electric from 167706 - 9/30/20	CK0000420304-01 PO2026086571 OHIO POWER COMPANY	071-752-776-0-2	\$1,248.87	\$0.00

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EJ2026090072-509	09/30/2026	Electric from 167706 - 9/30/20	CK0000420304-01 PO2026086571 OHIO POWER COMPANY	071-300-708-0-03	\$85.41	\$0.00
EJ2026090072-511	09/30/2026	Electric from 167706 - 9/30/202	CK0000420304-01 PO2026085894 OHIO POWER COMPANY	076-441-636-0-7	\$3,579.18	\$0.00
EJ2026090072-513	09/30/2026	Electric from 167706 - 9/30/20	CK0000420304-01 PO2026086571 OHIO POWER COMPANY	073-262-776-0-0	\$153.63	\$0.00
001-0420-526001 Total:					\$42,223.18	\$0.00
001-0420-526002 PHONE						
EJ2026090007-619	09/02/2026	724 Chestnut / 318 Main St fro	CK0000419512-01 PO2026085169 CHARTER COMMUNICATIO	134038701 - 318	\$1,260.90	\$0.00
EJ2026090007-621	09/02/2026	724 Chestnut / 318 Main St fro	CK0000419512-01 PO2026085169 CHARTER COMMUNICATIO	134042201	\$914.84	\$0.00
EJ2026090007-627	09/02/2026	EPL Lines Spectrum from 166	CK0000419512-01 PO2026085746 CHARTER COMMUNICATIO	252676101	\$1,008.74	\$0.00
EJ2026090007-629	09/02/2026	EPL Lines Spectrum from 166	CK0000419512-01 PO2026085746 CHARTER COMMUNICATIO	256814001	\$3,936.62	\$0.00
EJ2026090007-633	09/02/2026	Spectrum APT Lines from 166	CK0000419512-01 PO2026085163 CHARTER COMMUNICATIO	256280501	\$281.16	\$0.00
EJ2026090007-681	09/02/2026	New Cell Service AT&T First N	CK0000419455-01 PO2026084390 A T & T MOBILITY II LLC	maint # 287315529	\$618.50	\$0.00
001-0420-526002 Total:					\$8,020.76	\$0.00
001-0420-526003 COPY/MICROFILM LEASES						
EJ2026090028-761	09/16/2026	recorder new lease from 1669	CK0000419870-01 PO2026084442 GREATAMERICA FINANCIA	42989805	\$183.31	\$0.00
EJ2026090061-025	09/23/2026	Copier Lease from 167875 - 9/	CK0000420120-01 PO2026086234 U S BANCORP EQUIPMENT	590456604	\$492.25	\$0.00
EJ2026090072-547	09/30/2026	copier pages from 167706 - 9/	CK0000420359-01 PO2026085500 VEIT LLC	24AR3786407	\$215.98	\$0.00
001-0420-526003 Total:					\$891.54	\$0.00
001-0420-526007 WATER						
EJ2026090007-231	09/02/2026	water from 166442 - 9/2/2026 -	CK0000419535-01 PO2026085629 COSHOCTON WATER DEP	August Water	\$2,844.79	\$0.00
EJ2026090072-107	09/30/2026	water from 167706 - 9/30/2026	CK0000420208-01 PO2026085629 COSHOCTON WATER DEP	September	\$2,797.12	\$0.00
001-0420-526007 Total:					\$5,641.91	\$0.00
001-0420-526008 GAS						
EJ2026090028-257	09/16/2026	Gas from 166957 - 9/16/2026 -	CK0000419812-01 PO2026085165 COLUMBIA GAS OF OHIO I	14050442 002 000	\$57.56	\$0.00
EJ2026090028-259	09/16/2026	Gas from 166957 - 9/16/2026 -	CK0000419812-01 PO2026085165 COLUMBIA GAS OF OHIO I	11070514 001 000	\$193.07	\$0.00
EJ2026090061-001	09/23/2026	Gas from 167875 - 9/23/2026 -	CK0000420119-01 PO2026085165 COLUMBIA GAS OF OHIO I	11073699 001 000	\$77.46	\$0.00
EJ2026090061-003	09/23/2026	Gas from 167875 - 9/23/2026 -	CK0000420119-01 PO2026085165 COLUMBIA GAS OF OHIO I	17502745 002 000	\$61.92	\$0.00
EJ2026090061-005	09/23/2026	Gas from 167875 - 9/23/2026 -	CK0000420119-01 PO2026085165 COLUMBIA GAS OF OHIO I	11074254 006 000	\$193.07	\$0.00
EJ2026090061-007	09/23/2026	Gas from 167875 - 9/23/2026 -	CK0000420119-01 PO2026085165 COLUMBIA GAS OF OHIO I	11073699 006 000	\$1,285.66	\$0.00
EJ2026090061-009	09/23/2026	Gas from 167875 - 9/23/2026 -	CK0000420119-01 PO2026085165 COLUMBIA GAS OF OHIO I	11074254 005 000	\$57.56	\$0.00
EJ2026090061-011	09/23/2026	Gas from 167875 - 9/23/2026 -	CK0000420119-01 PO2026085165 COLUMBIA GAS OF OHIO I	11074277 001 000	\$194.80	\$0.00
EJ2026090061-013	09/23/2026	Gas from 167875 - 9/23/2026 -	CK0000420119-01 PO2026085165 COLUMBIA GAS OF OHIO I	14425911 001 000	\$60.05	\$0.00
EJ2026090061-015	09/23/2026	Gas from 167875 - 9/23/2026 -	CK0000420119-01 PO2026085165 COLUMBIA GAS OF OHIO I	1107	\$57.56	\$0.00
EJ2026090061-017	09/23/2026	Gas from 167875 - 9/23/2026 -	CK0000420119-01 PO2026085165 COLUMBIA GAS OF OHIO I	11073699 005 000	\$57.56	\$0.00
EJ2026090061-019	09/23/2026	Gas from 167875 - 9/23/2026 -	CK0000420119-01 PO2026085165 COLUMBIA GAS OF OHIO I	17502745 001 000	\$61.30	\$0.00
EJ2026090061-021	09/23/2026	Gas from 167875 - 9/23/2026 -	CK0000420119-01 PO2026085165 COLUMBIA GAS OF OHIO I	11070514 002 000	\$193.07	\$0.00
001-0420-526008 Total:					\$2,550.64	\$0.00
MAINTENANCE Totals:					\$179,286.88	\$81.53
001-0430-510200 Salaries						
PR2026090002-028	09/11/2026	Gross: 2026/09/11			\$13,659.50	\$0.00
PR2026090003-030	09/25/2026	Gross: 2026/09/25			\$12,645.26	\$0.00
001-0430-510200 Total:					\$26,304.76	\$0.00

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001-0430-511000 OPERS						
EJ2026090065-143	09/25/2026	Matching for OPERS PENSIO	CK2026000359-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$1,730.85	\$0.00
EJ2026090065-239	09/25/2026	Matching for OPERS PENSIO	CK2026000359-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$1,730.85	\$0.00
001-0430-511000	Total:				\$3,461.70	\$0.00
001-0430-511500 Medicare						
EJ2026090019-123	09/11/2026	Matching for MEDICARE (MED	CK2026000327-27 ELECTRONIC TRANSFER	Inv_193566	\$193.38	\$0.00
EJ2026090059-151	09/25/2026	Matching for MEDICARE (MED	CK2026000356-29 ELECTRONIC TRANSFER	Inv_194381	\$178.75	\$0.00
001-0430-511500	Total:				\$372.13	\$0.00
001-0430-520000 Supplies						
EJ2026090041-001	09/16/2026	Huntington Supplies Various V	CK2026000338-01 PO2026084810 THE HUNTINGTON NATION	August	\$14.88	\$0.00
EJ2026090028-143	09/16/2026	IT Supplies from 166957 - 9/16/	CK0000419799-01 PO2026086534 CDW GOVERNMENT INC	AK73D8P	\$707.10	\$0.00
001-0430-520000	Total:				\$721.98	\$0.00
001-0430-521000 Equipment						
EJ2026090007-403	09/02/2026	Computer for Maint.-Sam S. fro	CK0000419503-01 PO2026086424 CDW GOVERNMENT INC	AK6CA4W	\$1,193.38	\$0.00
EJ2026090040-001	09/16/2026	IT Equipment Various Vendors	CK2026000337-01 PO2026084812 THE HUNTINGTON NATION	August	\$13.82	\$0.00
001-0430-521000	Total:				\$1,207.20	\$0.00
001-0430-526000 Contract Services						
EJ2026090072-515	09/30/2026	Mitel Annual Support for Phone	CK0000420278-01 PO2026086529 MARKETING SALES SOLUTI	00109772	\$18,787.50	\$0.00
001-0430-526000	Total:				\$18,787.50	\$0.00
001-0430-526001 Internet Services						
EJ2026090007-631	09/02/2026	internet #131561401 & 226348	CK0000419512-01 PO2026085633 CHARTER COMMUNICATIO	131561401	\$2,464.30	\$0.00
EJ2026090028-749	09/16/2026	internet #131561401 & 226348	CK0000419806-01 PO2026085633 CHARTER COMMUNICATIO	226348601	\$179.97	\$0.00
EJ2026090072-545	09/30/2026	internet #131561401 & 226348	CK0000420181-01 PO2026085633 CHARTER COMMUNICATIO	131561401	\$2,464.30	\$0.00
001-0430-526001	Total:				\$5,108.57	\$0.00
IT Department Totals:					\$55,963.84	\$0.00
001-0510-510200 SALARIES - EMPLOYEES						
PR2026090002-062	09/11/2026	Gross: 2026/09/11			\$3,807.60	\$0.00
PR2026090003-064	09/25/2026	Gross: 2026/09/25			\$3,106.77	\$0.00
001-0510-510200	Total:				\$6,914.37	\$0.00
001-0510-511000 OPERS						
EJ2026090065-189	09/25/2026	Matching for OPERS PENSIO	CK2026000359-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$662.12	\$0.00
EJ2026090065-233	09/25/2026	Matching for OPERS PENSIO	CK2026000359-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$569.59	\$0.00
001-0510-511000	Total:				\$1,231.71	\$0.00
001-0510-511500 MEDICARE TAX-EMPLOYER						
EJ2026090019-103	09/11/2026	Matching for MEDICARE (MED	CK2026000327-58 ELECTRONIC TRANSFER	Inv_193566	\$53.11	\$0.00
EJ2026090059-115	09/25/2026	Matching for MEDICARE (MED	CK2026000356-58 ELECTRONIC TRANSFER	Inv_194381	\$42.96	\$0.00
001-0510-511500	Total:				\$96.07	\$0.00

Expense Audit Trail Report
From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
AIRPORT Totals:					\$8,242.15	\$0.00
001-0610-510100 SALARIES - OFFICIAL						
PR2026090002-073	09/11/2026	Gross: 2026/09/11			\$3,026.37	\$0.00
PR2026090003-071	09/25/2026	Gross: 2026/09/25			\$3,026.37	\$0.00
001-0610-510100 Total:					\$6,052.74	\$0.00
001-0610-510200 SALARIES - EMPLOYEES						
PR2026090002-001	09/11/2026	Gross: 2026/09/11			\$68,025.25	\$0.00
PR2026090003-001	09/25/2026	Gross: 2026/09/25			\$76,982.99	\$0.00
001-0610-510200 Total:					\$145,008.24	\$0.00
001-0610-510201 SALARIES - COURT GUARD						
PR2026090002-074	09/11/2026	Gross: 2026/09/11			\$2,640.60	\$0.00
PR2026090003-075	09/25/2026	Gross: 2026/09/25			\$2,592.00	\$0.00
001-0610-510201 Total:					\$5,232.60	\$0.00
001-0610-511000 OPERS						
EJ2026090065-073	09/25/2026	Matching for OPERS LAW ENF	CK2026000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192113	\$9,904.75	\$0.00
EJ2026090065-085	09/25/2026	Matching for OPERS LAW ENF	CK2026000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192914	\$10,010.15	\$0.00
EJ2026090065-175	09/25/2026	Matching for OPERS PENSIO	CK2026000359-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$3,204.27	\$0.00
EJ2026090065-243	09/25/2026	Matching for OPERS PENSIO	CK2026000359-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$3,194.90	\$0.00
EJ2026090065-343	09/25/2026	2026/09/25 OPERS LAW MAT	CK2026000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/09/25 OPER	\$0.00	\$0.01
001-0610-511000 Total:					\$26,314.07	\$0.01
001-0610-511500 MEDICARE TAX-EMPLOYER						
EJ2026090019-127	09/11/2026	Matching for MEDICARE (MED	CK2026000327-01 ELECTRONIC TRANSFER	Inv_193566	\$1,036.06	\$0.00
EJ2026090059-069	09/25/2026	Matching for MEDICARE (MED	CK2026000356-01 ELECTRONIC TRANSFER	Inv_194381	\$1,164.14	\$0.00
001-0610-511500 Total:					\$2,200.20	\$0.00
001-0610-520000 SUPPLIES						
EJ2026090007-803	09/02/2026	Supplies Visa from 166442 - 9/	CK0000419501-01 PO2026086276 CARD MEMBER SERVICE	Visa 082426	\$630.51	\$0.00
EJ2026090007-831	09/02/2026	Supplies from 166442 - 9/2/202	CK0000419551-01 PO2026086238 FASTENAL COMPANY	OHDOV159491	\$43.60	\$0.00
EJ2026090028-697	09/16/2026	Supplies from 166957 - 9/16/20	CK0000419846-01 PO2026086238 FASTENAL COMPANY	ohdov159546	\$133.90	\$0.00
EJ2026090028-719	09/16/2026	Supplies Visa from 166957 - 9/	CK0000419796-01 PO2026086276 CARD MEMBER SERVICE	visa 090826	\$40.98	\$0.00
EJ2026090072-343	09/30/2026	Supplies from 167706 - 9/30/20	CK0000420225-01 PO2026086238 FASTENAL COMPANY	OHDOV159765	\$68.17	\$0.00
EJ2026090072-759	09/30/2026	Supplies Visa from 167706 - 9/	CK0000420172-01 PO2026086276 CARD MEMBER SERVICE	Visa 092226	\$160.63	\$0.00
001-0610-520000 Total:					\$1,077.79	\$0.00
001-0610-521001 EQUIPMENT - NEW CRUISERS						
EJ2026090028-685	09/16/2026	Cruisers Enterprise from 16695	CK0000419843-01 PO2026085755 ENTERPRISE FM TRUST	648785-090326	\$3,614.05	\$0.00
001-0610-521001 Total:					\$3,614.05	\$0.00
001-0610-521003 EQUIPMENT - UNIFORMS						
EJ2026090007-843	09/02/2026	Uniforms Akron from 166442 -	CK0000419459-01 PO2026085286 AKRON UNIFORMS LLC	AYPOS26780	\$365.79	\$0.00
EJ2026090007-847	09/02/2026	Uniforms from 166442 - 9/2/20	CK0000419459-01 PO2026086009 AKRON UNIFORMS LLC	AUPOS26780	\$266.48	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090028-709	09/16/2026	Uniforms from 166957 - 9/16/2	CK0000419857-01 PO2026086506 GALLS PARENT HOLDINGS	1000730624 acct 0	\$79.26	\$0.00
EJ2026090028-711	09/16/2026	Uniforms Galls from 166957 - 9	CK0000419857-01 PO2026085285 GALLS PARENT HOLDINGS	036031821 036080	\$208.98	\$0.00
EJ2026090028-715	09/16/2026	Uniforms from 166957 - 9/16/2	CK0000419796-01 PO2026086506 CARD MEMBER SERVICE	visa 090826	\$131.93	\$0.00
EJ2026090028-735	09/16/2026	Uniforms Parr from 166957 - 9/	CK0000419960-01 PO2026085152 PARR PUBLIC SAFETY EQU	inv125907	\$29.00	\$0.00
EJ2026090072-337	09/30/2026	Uniforms from 167706 - 9/30/2	CK0000420133-01 PO2026086506 AKRON UNIFORMS LLC	AUPOS314055	\$824.86	\$0.00
001-0610-521003 Total:					\$1,906.30	\$0.00
001-0610-521006 EQUIPMENT - RANGE						
EJ2026090028-717	09/16/2026	Range from 166957 - 9/16/202	CK0000419796-01 PO2026085240 CARD MEMBER SERVICE	visa 090826	\$52.22	\$0.00
001-0610-521006 Total:					\$52.22	\$0.00
001-0610-526000 CONTRACT - SERVICES						
EJ2026090007-685	09/02/2026	Contract Services Firstnet AT T	CK0000419455-01 PO2026085660 A T & T MOBILITY II LLC	GGM072026	\$374.40	\$0.00
EJ2026090007-791	09/02/2026	Contract Services Atty from 16	CK0000419585-01 PO2026086066 ISAAC WILES & BURKHOLD	222779	\$10,077.42	\$0.00
EJ2026090028-327	09/16/2026	Contract Services Firstnet AT T	CK0000419758-01 PO2026085660 A T & T MOBILITY II LLC	287315498498x08	\$508.49	\$0.00
EJ2026090028-675	09/16/2026	Contract Services from 166957	CK0000420024-01 PO2026084634 TREASURER OF STATE	hp270352	\$255.00	\$0.00
EJ2026090028-681	09/16/2026	Contract Serv Web check from	CK0000420026-01 PO2026085443 TREASURER STATE OF OH	0568254	\$3,128.00	\$0.00
EJ2026090028-693	09/16/2026	Contract Services from 166957	CK0000420036-01 PO2026086281 VEIT LLC	24ar3772007 etc	\$332.79	\$0.00
EJ2026090072-339	09/30/2026	Contract Services Atty from 16	CK0000420257-01 PO2026086066 ISAAC WILES & BURKHOLD	224426	\$396.00	\$0.00
001-0610-526000 Total:					\$15,072.10	\$0.00
001-0610-540000 OTHER EXPENSE						
EJ2026090007-597	09/02/2026	Others from 166442 - 9/2/2026	CK0000419561-01 PO2026084627 FRONTIER POWER COMPA	10023	\$29.14	\$0.00
EJ2026090007-797	09/02/2026	Others from 166442 - 9/2/2026	CK0000419501-01 PO2026084627 CARD MEMBER SERVICE	visa 082426	\$64.50	\$0.00
EJ2026090028-287	09/16/2026	Others from 166957 - 9/16/202	CK0000419963-01 PO2026084627 PRIME HEALTHCARE FOUN	28709485	\$44.00	\$0.00
EJ2026090028-671	09/16/2026	Others from 166957 - 9/16/202	CK0000420023-01 PO2026086480 TOTAL ID SOLUTIONS INC	49642	\$709.00	\$0.00
EJ2026090028-703	09/16/2026	Others UPS from 166957 - 9/1	CK0000420013-01 PO2026085616 STYX ACQUISITION LLC	ups 090326	\$29.53	\$0.00
EJ2026090072-349	09/30/2026	Others Postal Reimburse from	CK0000420203-01 PO2026086067 COSHOCTON COUNTY SHE	Postal 092226	\$29.50	\$0.00
EJ2026090072-353	09/30/2026	Others time stamp from 16770	CK0000420235-01 PO2026086484 FUCHS INC	12274	\$510.00	\$0.00
001-0610-540000 Total:					\$1,415.67	\$0.00
001-0610-540002 OTHER EXP-GASOLINE						
EJ2026090007-441	09/02/2026	Gasoline Hahns from 166442 -	CK0000419572-01 PO2026085962 HAHN OIL INC	cp013352	\$7,189.63	\$0.00
001-0610-540002 Total:					\$7,189.63	\$0.00
001-0610-540003 OTHER EXP-TIRES/REPAIRS						
EJ2026090028-701	09/16/2026	Tires and Repairs from 166957	CK0000420010-01 PO2026084621 STEPHEN G CLARK	346229	\$136.50	\$0.00
EJ2026090072-355	09/30/2026	Tires and Repairs from 167706	CK0000420348-01 PO2026084621 THE WRIGHT GRAPHIC DE	26371134	\$57.30	\$0.00
001-0610-540003 Total:					\$193.80	\$0.00
SHERIFF Totals:					\$215,329.41	\$0.01
001-0611-510200 SALARIES - EMPLOYEES						
PR2026090002-002	09/11/2026	Gross: 2026/09/11			\$73,647.36	\$0.00
PR2026090003-002	09/25/2026	Gross: 2026/09/25			\$58,402.61	\$0.00
PR2026090004-001	09/25/2026	Gross: 2026/09/25 -- J. Swane			\$855.36	\$0.00
001-0611-510200 Total:					\$132,905.33	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0611-511000 OPERS						
EJ2026090065-071	09/25/2026	Matching for OPERS LAW ENF	CK2026000359-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192113	\$621.19	\$0.00
EJ2026090065-081	09/25/2026	Matching for OPERS LAW ENF	CK2026000359-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192914	\$706.45	\$0.00
EJ2026090065-119	09/25/2026	Matching for OPERS PENSIO	CK2026000359-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$7,424.22	\$0.00
EJ2026090065-281	09/25/2026	Matching for OPERS PENSIO	CK2026000359-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$7,585.19	\$0.00
001-0611-511000 Total:					\$16,337.05	\$0.00
001-0611-511500 MEDICARE TAX - EMPLOYER						
EJ2026090019-035	09/11/2026	Matching for MEDICARE (MED	CK2026000327-02 ELECTRONIC TRANSFER	Inv_193566	\$1,046.68	\$0.00
EJ2026090059-013	09/25/2026	Matching for MEDICARE (MED	CK2026000356-01 ELECTRONIC TRANSFER	Inv_194428	\$12.40	\$0.00
EJ2026090059-149	09/25/2026	Matching for MEDICARE (MED	CK2026000356-02 ELECTRONIC TRANSFER	Inv_194381	\$828.12	\$0.00
001-0611-511500 Total:					\$1,887.20	\$0.00
001-0611-520000 SUPPLIES						
EJ2026090028-767	09/16/2026	Jail Supplies - Blanket from 16	CK0000419776-01 PO2026084538 AMAZON CAPITAL SERVIC	1T1G-FTLX-1WG	\$37.88	\$0.00
001-0611-520000 Total:					\$37.88	\$0.00
001-0611-520001 SUPPLIES - PRISONER MAINTENANCE						
EJ2026090007-815	09/02/2026	Prisoner Food - McKee from 16	CK0000419602-01 PO2026085579 MCKEE FOODS CORPORAT	0675535128, 0675	\$56.00	\$0.00
EJ2026090007-817	09/02/2026	Prisoner Food - Blanket from 1	CK0000419602-01 PO2026084550 MCKEE FOODS CORPORAT	0675535128, 0675	\$193.12	\$0.00
EJ2026090028-769	09/16/2026	Prisoner Food - Nickles from 1	CK0000419952-01 PO2026086289 NICKLES BAKERY INC	4501132623702	\$342.85	\$0.00
EJ2026090028-771	09/16/2026	Prisoner Food - Blanket from 1	CK0000419918-01 PO2026084550 MCKEE FOODS CORPORAT	0675535240, 0675	\$183.60	\$0.00
EJ2026090072-883	09/30/2026	Prisoner Food - Buehlers from	CK0000420340-01 PO2026086078 STYX ACQUISITION LLC	1763995	\$57.36	\$0.00
EJ2026090072-897	09/30/2026	Prisoner Food - Blanket from 1	CK0000420279-01 PO2026084550 MCKEE FOODS CORPORAT	0675535417,06755	\$242.64	\$0.00
EJ2026090072-899	09/30/2026	Prisoner Food - Conns from 16	CK0000420194-01 PO2026086079 CONN'S POTATO CHIPS	006010949	\$423.84	\$0.00
001-0611-520001 Total:					\$1,499.41	\$0.00
001-0611-521003 Jail Uniforms						
EJ2026090007-551	09/02/2026	Jail Uniforms - Designs by Mich	CK0000419546-01 PO2026085200 DESIGNS BY MICHELE LLC	38260	\$75.00	\$0.00
EJ2026090007-813	09/02/2026	Jail Uniforms - Galls from 1664	CK0000419564-01 PO2026085196 GALLS PARENT HOLDINGS	035929236	\$65.67	\$0.00
EJ2026090007-819	09/02/2026	Jail Uniforms - Red Diamond fr	CK0000419659-01 PO2026085198 RED DIAMOND UNIFORM &	0011170140	\$31.97	\$0.00
EJ2026090007-895	09/02/2026	Jail Uniforms - Blanket from 16	CK0000419638-01 PO2026084535 ONDAYKO, ADRIANNA	112-0603486-4204	\$224.91	\$0.00
EJ2026090007-901	09/02/2026	Jail Uniforms - Parr from 16644	CK0000419643-01 PO2026086432 PARR PUBLIC SAFETY EQU	INV125429,INV125	\$2,269.16	\$0.00
EJ2026090028-713	09/16/2026	Jail Uniforms - Galls from 1669	CK0000419857-01 PO2026085196 GALLS PARENT HOLDINGS	036197189	\$428.99	\$0.00
EJ2026090028-737	09/16/2026	Jail Uniforms - Blanket from 16	CK0000419960-01 PO2026084535 PARR PUBLIC SAFETY EQU	INV126575	\$112.96	\$0.00
EJ2026090072-885	09/30/2026	Jail Uniforms - Galls from 1677	CK0000420236-01 PO2026085196 GALLS PARENT HOLDINGS	036364237	\$583.82	\$0.00
001-0611-521003 Total:					\$3,792.48	\$0.00
001-0611-525000 CONTRACT REPAIR - JAIL						
EJ2026090028-239	09/16/2026	Contract Repair Jail - Blanket fr	CK0000420000-01 PO2026084541 STALEY TECHNOLOGIES IN	26-247591	\$745.00	\$0.00
001-0611-525000 Total:					\$745.00	\$0.00
001-0611-526000 CONTRACT SERVICES						
EJ2026090028-763	09/16/2026	Contract Services Jail - Sapphir	CK0000419982-01 PO2026085578 SAPPHIREHEALTH LLC	IN0007657	\$695.25	\$0.00
001-0611-526000 Total:					\$695.25	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0611-540000 OTHER EXPENSE						
EJ2026090028-289	09/16/2026	Jail Others - Blanket from 1669	CK0000419963-01 PO2026084540 PRIME HEALTHCARE FOUN	29422316	\$108.00	\$0.00
001-0611-540000	Total:				\$108.00	\$0.00
001-0611-540001 Training						
EJ2026090072-761	09/30/2026	Jail Training - Blanket from 167	CK0000420172-01 PO2026084536 CARD MEMBER SERVICE	PearsonVUE-Philla	\$190.00	\$0.00
EJ2026090072-895	09/30/2026	Jail Training - Blanket from 167	CK0000420220-01 PO2026084536 ELWORTHY, SHERRY	00814-2141-8260	\$95.00	\$0.00
001-0611-540001	Total:				\$285.00	\$0.00
001-0611-540004 OTHER EXP-PRISONER MEDICAL						
EJ2026090007-823	09/02/2026	Prisoner Medical - Garcia from	CK0000419565-01 PO2026085122 GARCIA CLINICAL LABORA	77654	\$116.82	\$0.00
EJ2026090007-825	09/02/2026	Prisoner Medical - Advanced C	CK0000419458-01 PO2026085257 ADVANCED CORRECTIONA	RINV-010926	\$13,868.68	\$0.00
EJ2026090007-827	09/02/2026	Prisoner Medical - Heritage fro	CK0000419576-01 PO2024080550 HERITAGE HEALTH SOLUTI	INV12610	\$7,473.54	\$0.00
EJ2026090007-829	09/02/2026	Prisoner Medical - Heritage He	CK0000419576-01 PO2026085125 HERITAGE HEALTH SOLUTI	INV12610	\$15,941.30	\$0.00
EJ2026090007-839	09/02/2026	Prisoner Medical - Blanket from	CK0000419603-01 PO2026084543 MCKESSON MEDICAL -SUR	26093464	\$30.78	\$0.00
EJ2026090028-721	09/16/2026	Prisoner Medical - Blanket from	CK0000419796-01 PO2026084543 CARD MEMBER SERVICE	Visa-WM	\$8.50	\$0.00
EJ2026090028-777	09/16/2026	Prisoner Medical - Blanket from	CK0000419858-01 PO2026084543 GARCIA CLINICAL LABORA	77998	\$100.00	\$0.00
EJ2026090072-889	09/30/2026	Prisoner Medical - Heritage He	CK0000420247-01 PO2026085125 HERITAGE HEALTH SOLUTI	INV12821	\$20,894.78	\$0.00
EJ2026090072-891	09/30/2026	Prisoner Medical - Heritage He	CK0000420247-01 PO2025081697 HERITAGE HEALTH SOLUTI	INV12821	\$15,445.56	\$0.00
EJ2026090072-893	09/30/2026	Prisoner Medical - Heritage fro	CK0000420247-01 PO2024080550 HERITAGE HEALTH SOLUTI	INV12821	\$8,594.38	\$0.00
EJ2026090072-901	09/30/2026	Prisoner Medical - Blanket from	CK0000420187-01 PO2026084543 COLER LONG TERM CARE	Aikens,Cassidy,De	\$618.38	\$0.00
001-0611-540004	Total:				\$83,092.72	\$0.00
JAIL OPERATIONS Totals:					\$241,385.32	\$0.00
001-0614-510200 Salaries						
PR2026090002-056	09/11/2026	Gross: 2026/09/11			\$2,547.20	\$0.00
PR2026090003-056	09/25/2026	Gross: 2026/09/25			\$2,547.20	\$0.00
001-0614-510200	Total:				\$5,094.40	\$0.00
001-0614-511000 OPERS						
EJ2026090065-065	09/25/2026	Matching for OPERS LAW ENF	CK2026000359-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192113	\$461.05	\$0.00
EJ2026090065-095	09/25/2026	Matching for OPERS LAW ENF	CK2026000359-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192914	\$461.05	\$0.00
001-0614-511000	Total:				\$922.10	\$0.00
001-0614-511300 HEALTH/LF/DENTAL INS						
EJ2026090001-053	09/02/2026	September 2026 Plan A from 1	CK0000419381-02 Grant K. Daugherty	Inv_639228355977	\$2,470.72	\$0.00
001-0614-511300	Total:				\$2,470.72	\$0.00
001-0614-511500 Medicare						
EJ2026090019-057	09/11/2026	Matching for MEDICARE (MED	CK2026000327-52 ELECTRONIC TRANSFER	Inv_193566	\$34.07	\$0.00
EJ2026090059-065	09/25/2026	Matching for MEDICARE (MED	CK2026000356-51 ELECTRONIC TRANSFER	Inv_194381	\$34.07	\$0.00
001-0614-511500	Total:				\$68.14	\$0.00
Commercial Vehicle Enforcement Totals:					\$8,555.36	\$0.00
001-0620-510100 SALARIES - OFFICIAL						

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PR2026090002-005	09/11/2026	Gross: 2026/09/11			\$2,156.81	\$0.00
PR2026090003-005	09/25/2026	Gross: 2026/09/25			\$2,156.81	\$0.00
001-0620-510100	Total:				\$4,313.62	\$0.00
001-0620-510200	SALARIES - EMPLOYEES					
PR2026090002-016	09/11/2026	Gross: 2026/09/11			\$3,328.00	\$0.00
PR2026090003-016	09/25/2026	Gross: 2026/09/25			\$3,328.00	\$0.00
001-0620-510200	Total:				\$6,656.00	\$0.00
001-0620-511000	OPERS					
EJ2026090065-137	09/25/2026	Matching for OPERS PENSIO	CK2026000359-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$767.87	\$0.00
EJ2026090065-307	09/25/2026	Matching for OPERS PENSIO	CK2026000359-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$767.87	\$0.00
001-0620-511000	Total:				\$1,535.74	\$0.00
001-0620-511500	MEDICARE TAX-EMPLOYER					
EJ2026090019-149	09/11/2026	Matching for MEDICARE (MED	CK2026000327-05 ELECTRONIC TRANSFER	Inv_193566	\$73.14	\$0.00
EJ2026090059-125	09/25/2026	Matching for MEDICARE (MED	CK2026000356-05 ELECTRONIC TRANSFER	Inv_194381	\$73.14	\$0.00
001-0620-511500	Total:				\$146.28	\$0.00
001-0620-521000	EQUIPMENT					
EJ2026090007-401	09/02/2026	Backup Battery Units from 166	CK0000419503-01 PO2026086411 CDW GOVERNMENT INC	AK5XK1Z	\$427.08	\$0.00
EJ2026090043-001	09/16/2026	Backup Battery Unit from 0 - Pr	CK2026000340-01 PO2026086410 THE HUNTINGTON NATION	7205	\$109.00	\$0.00
001-0620-521000	Total:				\$536.08	\$0.00
RECORDER	Totals:				\$13,187.72	\$0.00
001-0630-510200	SALARIES - EMPLOYEES					
PR2026090002-057	09/11/2026	Gross: 2026/09/11			\$17,592.99	\$0.00
PR2026090003-061	09/25/2026	Gross: 2026/09/25			\$17,592.99	\$0.00
001-0630-510200	Total:				\$35,185.98	\$0.00
001-0630-511000	OPERS					
EJ2026090065-167	09/25/2026	Matching for OPERS PENSIO	CK2026000359-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$2,463.02	\$0.00
EJ2026090065-255	09/25/2026	Matching for OPERS PENSIO	CK2026000359-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$2,463.02	\$0.00
001-0630-511000	Total:				\$4,926.04	\$0.00
001-0630-511500	MEDICARE TAX-EMPLOYER					
EJ2026090019-111	09/11/2026	Matching for MEDICARE (MED	CK2026000327-53 ELECTRONIC TRANSFER	Inv_193566	\$247.07	\$0.00
EJ2026090059-067	09/25/2026	Matching for MEDICARE (MED	CK2026000356-56 ELECTRONIC TRANSFER	Inv_194381	\$247.07	\$0.00
001-0630-511500	Total:				\$494.14	\$0.00
001-0630-520000	SUPPLIES					
EJ2026090072-763	09/30/2026	amazon invoices 091826 from	CK0000420142-01 PO2026086690 AMAZON CAPITAL SERVIC	1R1D-P4QC-KGR	\$160.29	\$0.00
001-0630-520000	Total:				\$160.29	\$0.00
001-0630-521000	EQUIPMENT					
EJ2026090007-395	09/02/2026	amazon office chair order from	CK0000419481-01 PO2026086487 AMAZON CAPITAL SERVIC	1K7V-GK4H-K1LF	\$129.99	\$0.00

Expense Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0630-521000	Total:				\$129.99	\$0.00
PUBLIC DEFENDER	Totals:				\$40,896.44	\$0.00
001-0710-580200	APIARY INSPECTION					
EJ2026090028-731	09/16/2026	Apairy from 166957 - 9/16/202	CK0000419906-01 PO2026086389 LARRY G MEHERG	Aug	\$300.00	\$0.00
001-0710-580200	Total:				\$300.00	\$0.00
AGRICULTURE	Totals:				\$300.00	\$0.00
001-0910-510100	SALARIES - OFFICIAL					
PR2026090002-041	09/11/2026	Gross: 2026/09/11			\$1,194.75	\$0.00
PR2026090003-045	09/25/2026	Gross: 2026/09/25			\$1,194.75	\$0.00
001-0910-510100	Total:				\$2,389.50	\$0.00
001-0910-510200	SALARIES - EMPLOYEES					
PR2026090002-063	09/11/2026	Gross: 2026/09/11			\$5,840.00	\$0.00
PR2026090003-063	09/25/2026	Gross: 2026/09/25			\$5,840.00	\$0.00
001-0910-510200	Total:				\$11,680.00	\$0.00
001-0910-511000	OPERS					
EJ2026090065-217	09/25/2026	Matching for OPERS PENSIO	CK2026000359-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$984.90	\$0.00
EJ2026090065-277	09/25/2026	Matching for OPERS PENSIO	CK2026000359-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$984.90	\$0.00
001-0910-511000	Total:				\$1,969.80	\$0.00
001-0910-511500	MEDICARE TAX-EMPLOYER					
EJ2026090019-075	09/11/2026	Matching for MEDICARE (MED	CK2026000327-38 ELECTRONIC TRANSFER	Inv_193566	\$100.15	\$0.00
EJ2026090059-055	09/25/2026	Matching for MEDICARE (MED	CK2026000356-42 ELECTRONIC TRANSFER	Inv_194381	\$100.15	\$0.00
001-0910-511500	Total:				\$200.30	\$0.00
001-0910-521000	EQUIPMENT					
EJ2026090028-941	09/16/2026	Copier Services from 166957 -	CK0000420037-01 PO2026084342 VEIT LLC	24AR3737646	\$277.15	\$0.00
001-0910-521000	Total:				\$277.15	\$0.00
001-0910-530000	TRAVEL					
EJ2026090007-903	09/02/2026	Staff Fall School from 166442 -	CK0000419539-01 PO2026084350 CP CRESTVIEW LLC	83344271	\$463.74	\$0.00
EJ2026090028-947	09/16/2026	Travel Expense from 166957 -	CK0000419984-01 PO2026086644 SCHAEFER, DOUGLAS	Doug Schaefer	\$353.87	\$0.00
EJ2026090028-949	09/16/2026	New Staff Service Training Hot	CK0000419831-01 PO2026086643 CP CRESTVIEW LLC	73146448	\$618.32	\$0.00
EJ2026090072-879	09/30/2026	Travel Expense from 167706 -	CK0000420330-01 PO2026084343 SHEARER, AARON	Aaron Shearer	\$225.02	\$0.00
001-0910-530000	Total:				\$1,660.95	\$0.00
001-0910-540000	OTHER EXPENSE					
EJ2026090007-559	09/02/2026	Staff New Service Training fro	CK0000419637-01 PO2026086537 OHIO STATE ASSOCIATION	OSACVSO New S	\$400.00	\$0.00
001-0910-540000	Total:				\$400.00	\$0.00
001-0910-567000	RELIEF ALLOWANCE					
EJ2026090007-471	09/02/2026	Super Blanket from 166442 - 9/	CK0000419633-01 PO2026085951 OHIO POWER COMPANY	Acct No- 077-419-	\$106.00	\$0.00
EJ2026090007-473	09/02/2026	Super Blanket from 166442 - 9/	CK0000419544-01 PO2026085951 DAVID A BICKEL	1760 South Lawn	\$900.00	\$0.00

Expense Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026090072-751	09/30/2026	Super Blanket from 167706 - 9/	CK0000420302-01	PO2026085951 OHIO POWER COMPANY	1690 Bow Lane Co	\$1,009.43	\$0.00
EJ2026090072-753	09/30/2026	Super Blanket from 167706 - 9/	CK0000420134-01	PO2026085951 ALDI INC	Mark McCombs	\$248.00	\$0.00
001-0910-567000 Total:						\$2,263.43	\$0.00
001-0910-567001 REL ALLOW MED TRANSPORTATION							
EJ2026090007-573	09/02/2026	Medical Transport DAV Van fro	CK0000419671-01	PO2026086301 SEES, ROBBIN THOMAS	Robbin Sees	\$245.63	\$0.00
EJ2026090028-019	09/16/2026	CPT Medical Transport from 16	CK0000419819-01	PO2026086243 COSHOCTON COUNTY	CPT Medical Trans	\$2,983.30	\$0.00
EJ2026090028-943	09/16/2026	Medical Transport DAV Van fro	CK0000419986-01	PO2026086301 SEES, ROBBIN THOMAS	Robbin Sees 8/31	\$310.00	\$0.00
EJ2026090028-945	09/16/2026	Medical Transport DAV Van fro	CK0000419986-01	PO2026086301 SEES, ROBBIN THOMAS	Robbin Sees 9-4	\$217.50	\$0.00
EJ2026090072-881	09/30/2026	Medical Transport DAV Van fro	CK0000420324-01	PO2026086301 SEES, ROBBIN THOMAS	Robbin Sees 9-5 -	\$225.00	\$0.00
001-0910-567001 Total:						\$3,981.43	\$0.00
VETERAN'S RELIEF COMMISSION Totals:						\$24,822.56	\$0.00
001-0920-567600 GRAVE MARKERS							
EJ2026090028-939	09/16/2026	Placement of Govt Markers fro	CK0000419810-01	PO2026084371 CITY OF COSHOCTON	9/2/2026	\$125.00	\$0.00
001-0920-567600 Total:						\$125.00	\$0.00
VETERANS SERVICE Totals:						\$125.00	\$0.00
001-1210-510200 SALARIES - EMPLOYEES							
PR2026090002-071	09/11/2026	Gross: 2026/09/11				\$4,664.00	\$0.00
PR2026090003-073	09/25/2026	Gross: 2026/09/25				\$4,804.00	\$0.00
001-1210-510200 Total:						\$9,468.00	\$0.00
001-1210-511000 OPERS							
EJ2026090065-181	09/25/2026	Matching for OPERS PENSIO	CK2026000359-44	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$652.96	\$0.00
EJ2026090065-299	09/25/2026	Matching for OPERS PENSIO	CK2026000359-45	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$652.96	\$0.00
001-1210-511000 Total:						\$1,305.92	\$0.00
001-1210-511500 MEDICARE TAX-EMPLOYER							
EJ2026090019-029	09/11/2026	Matching for MEDICARE (MED	CK2026000327-63	ELECTRONIC TRANSFER	Inv_193566	\$62.67	\$0.00
EJ2026090059-133	09/25/2026	Matching for MEDICARE (MED	CK2026000356-63	ELECTRONIC TRANSFER	Inv_194381	\$64.71	\$0.00
001-1210-511500 Total:						\$127.38	\$0.00
001-1210-520000 SUPPLIES							
EJ2026090007-509	09/02/2026	plotter paper from 166442 - 9/2	CK0000419592-01	PO2026086419 KEY BLUEPRINTS INC	203989	\$195.84	\$0.00
001-1210-520000 Total:						\$195.84	\$0.00
001-1210-540000 OTHER EXPENSE							
EJ2026090028-571	09/16/2026	GIS Conference from 166957 -	CK0000419830-01	PO2026086578 COUNTY ENGINEERS ASS	26C-092026-1206/	\$850.00	\$0.00
001-1210-540000 Total:						\$850.00	\$0.00
ENGINEER MAP DEPT Totals:						\$11,947.14	\$0.00
001-1410-511302 Health, Life, Dental Insurance							
EJ2026090001-099	09/02/2026	September 2026 Plan A from 1	CK0000419381-01	Grant K. Daugherty	Inv_639228355977	\$116,462.63	\$0.00
EJ2026090001-107	09/02/2026	September 2026 Plan C from 1	CK0000419381-33	Grant K. Daugherty	Inv_639228355977	\$41,688.02	\$0.00

Expense Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-1410-511302 Total:					\$158,150.65	\$0.00
INSURANCE Totals:					\$158,150.65	\$0.00
Fund: 001 Total:					\$1,519,895.63	\$476.97
003-0100-510200 Salaries						
PR2026090002-066	09/11/2026	Gross: 2026/09/11			\$1,301.20	\$0.00
PR2026090003-066	09/25/2026	Gross: 2026/09/25			\$1,301.20	\$0.00
003-0100-510200 Total:					\$2,602.40	\$0.00
003-0100-511000 OPERS						
EJ2026090065-215	09/25/2026	Matching for OPERS PENSIO	CK2026000359-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$182.17	\$0.00
EJ2026090065-311	09/25/2026	Matching for OPERS PENSIO	CK2026000359-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$182.17	\$0.00
003-0100-511000 Total:					\$364.34	\$0.00
003-0100-511300 Health/LF/Dental Ins						
EJ2026090001-041	09/02/2026	September 2026 Plan C from 1	CK0000419381-34 Grant K. Daugherty	Inv_639228355977	\$958.68	\$0.00
003-0100-511300 Total:					\$958.68	\$0.00
003-0100-511500 Medicare						
EJ2026090019-025	09/11/2026	Matching for MEDICARE (MED	CK2026000327-61 ELECTRONIC TRANSFER	Inv_193566	\$17.97	\$0.00
EJ2026090059-137	09/25/2026	Matching for MEDICARE (MED	CK2026000356-60 ELECTRONIC TRANSFER	Inv_194381	\$17.97	\$0.00
003-0100-511500 Total:					\$35.94	\$0.00
003-0100-526000 Contract Services Admin						
EJ2026090028-281	09/16/2026	Monthly Ins Fee from 166957 -	CK0000419878-01 PO2026084910 HEALTHEQUITY INC	Sept #h9f60pc	\$177.50	\$0.00
EJ2026090055-001	09/21/2026	October Anthem Life Invoice fr	CK2026000347-01 ANTHEM LIFE INSURANCE	9/21/2206	\$1,678.49	\$0.00
003-0100-526000 Total:					\$1,855.99	\$0.00
003-0100-526001 Contract Services Premiums						
EJ2026090030-001	09/14/2026	September CEBCO Invoice fro	CK2026000329-01 COUNTY EMPLOYEE BENEFITS CONSORT	9/14/2026	\$446,238.37	\$0.00
003-0100-526001 Total:					\$446,238.37	\$0.00
003-0100-540000 Other Expense						
EJ2026090010-017	09/02/2026	Ins. premium reimbursement-c	CK0000419702-01 PO2026086563 BELL, KRISTINA	na	\$776.82	\$0.00
003-0100-540000 Total:					\$776.82	\$0.00
FUNDDEPT: 0030100 Totals:					\$452,832.54	\$0.00
Fund: 003 Total:					\$452,832.54	\$0.00
009-0100-526000 CONTRACT SERVICES						
EJ2026090007-021	09/02/2026	July Monitors from 166442 - 9/	CK0000419460-01 PO2026086475 ALCOHOL MONITORING SY	381404	\$830.32	\$0.00
EJ2026090007-027	09/02/2026	June - July from 166442 - 9/2/2	CK0000419690-01 PO2026086475 U.S. BANK NATIONAL ASSO	587748898	\$203.44	\$0.00
009-0100-526000 Total:					\$1,033.76	\$0.00
009-0100-540000 Other Expense						

Expense Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090028-781	09/16/2026	Screens from 166957 - 9/16/20	CK0000419976-01	PO2026086614 REDWOOD TOXICOLOGY L 121000	\$1,500.00	\$0.00
009-0100-540000 Total:					\$1,500.00	\$0.00
FUNDDEPT: 0090100 Totals:					\$2,533.76	\$0.00
Fund: 009 Total:					\$2,533.76	\$0.00
010-0100-510200 SALARIES - EMPLOYEES						
PR2026090002-036	09/11/2026	Gross: 2026/09/11			\$2,832.10	\$0.00
PR2026090003-038	09/25/2026	Gross: 2026/09/25			\$2,778.48	\$0.00
010-0100-510200 Total:					\$5,610.58	\$0.00
010-0100-511000 OPERS						
EJ2026090065-077	09/25/2026	Matching for OPERS LAW ENF	CK2026000359-07	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_192113	\$321.10	\$0.00
EJ2026090065-093	09/25/2026	Matching for OPERS LAW ENF	CK2026000359-08	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_192914	\$342.18	\$0.00
EJ2026090065-209	09/25/2026	Matching for OPERS PENSIO	CK2026000359-24	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_192120	\$124.37	\$0.00
EJ2026090065-327	09/25/2026	Matching for OPERS PENSIO	CK2026000359-24	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_192927	\$129.84	\$0.00
010-0100-511000 Total:					\$917.49	\$0.00
010-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026090001-071	09/02/2026	September 2026 Plan A from 1	CK0000419381-05	Grant K. Daugherty Inv_639228355977	\$578.05	\$0.00
EJC2026090003-002	09/08/2026	VIP63 Charged wrong account			\$1,757.94	\$0.00
010-0100-511300 Total:					\$2,335.99	\$0.00
010-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026090019-145	09/11/2026	Matching for MEDICARE (MED	CK2026000327-33	ELECTRONIC TRANSFER Inv_193566	\$40.40	\$0.00
EJ2026090059-015	09/25/2026	Matching for MEDICARE (MED	CK2026000356-35	ELECTRONIC TRANSFER Inv_194381	\$39.62	\$0.00
010-0100-511500 Total:					\$80.02	\$0.00
010-0100-540000 OTHER EXPENSES						
EJ2026090007-437	09/02/2026	Dog and Kennel Others Hahns	CK0000419572-01	PO2026086120 HAHN OIL INC cp013344	\$309.01	\$0.00
EJ2026090028-691	09/16/2026	DK Others AT T from 166957 -	CK0000419782-01	PO2026084581 AT&T MOBILITY II LLC 287333855869x08	\$82.88	\$0.00
EJ2026090072-325	09/30/2026	D&K Others Lonestar from 167	CK0000420276-01	PO2026086715 LONESTAR FIRE PROTECTI 8358 8341	\$820.73	\$0.00
EJ2026090072-327	09/30/2026	D&K Others Uniforms from 167	CK0000420308-01	PO2026085438 PARR PUBLIC SAFETY EQU INV126872	\$619.58	\$0.00
EJ2026090072-329	09/30/2026	DK Others from 167706 - 9/30/	CK0000420308-01	PO2026084584 PARR PUBLIC SAFETY EQU INV126872	\$622.28	\$0.00
010-0100-540000 Total:					\$2,454.48	\$0.00
Dog & Kennel Totals:					\$11,398.56	\$0.00
010-0200-511300 Insurance						
EJ2026090001-011	09/02/2026	September 2026 Plan A from 1	CK0000419381-04	Grant K. Daugherty Inv_639228355977	\$83.72	\$0.00
EJC2026090003-001	09/08/2026	VIP63 Charged wrong account			\$0.00	\$1,757.94
010-0200-511300 Total:					\$83.72	\$1,757.94
010-0200-520000 Supplies						
EJ2026090072-241	09/30/2026	2027 Dog Tags & 0-rings from	CK0000420256-01	PO2026086423 INTERNATIONAL IDENTIFIC 381538	\$1,541.00	\$0.00
010-0200-520000 Total:					\$1,541.00	\$0.00

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From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Auditor Dog & Kennel Totals:					\$1,624.72	\$1,757.94
010-0300-526000 Humane Society Contract						
EJ2026090072-525	09/30/2026	Humane Animal Contract from	CK0000420254-01	PO2026085255 HUMANE ANIMAL TREATM 4th Qtr	\$5,750.00	\$0.00
010-0300-526000 Total:					\$5,750.00	\$0.00
FUNDDEPT: 0100300 Totals:					\$5,750.00	\$0.00
Fund: 010 Total:					\$18,773.28	\$1,757.94
011-0100-526000 CONTRACT SERVICES						
EJ2026090007-405	09/02/2026	Contract Services from 166442	CK0000419630-01	PO2026085246 NEUMO RECORDS LLC INV005219	\$1,776.94	\$0.00
EJ2026090028-635	09/16/2026	Contract Services from 166957	CK0000419759-01	PO2026085244 ACCESS INFORMATION HO 12361186	\$431.24	\$0.00
EJ2026090072-243	09/30/2026	Contract Services from 167706	CK0000420300-01	PO2026085246 NEUMO RECORDS LLC INV006735	\$2,304.54	\$0.00
011-0100-526000 Total:					\$4,512.72	\$0.00
FUNDDEPT: 0110100 Totals:					\$4,512.72	\$0.00
Fund: 011 Total:					\$4,512.72	\$0.00
012-0100-510200 SALARIES - EMPLOYEES						
PR2026090002-053	09/11/2026	Gross: 2026/09/11			\$6,589.60	\$0.00
EJC2026090004-001	09/14/2026	VIP67 Charged wrong account			\$0.00	\$2,420.86
PR2026090003-074	09/25/2026	Gross: 2026/09/25			\$5,655.00	\$0.00
012-0100-510200 Total:					\$12,244.60	\$2,420.86
012-0100-511000 OPERS						
EJC2026090004-005	09/14/2026	VIP67 Charged wrong account			\$0.00	\$338.92
EJ2026090065-115	09/25/2026	Matching for OPERS PENSIO	CK2026000359-38	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_192120	\$879.44	\$0.00
EJ2026090065-303	09/25/2026	Matching for OPERS PENSIO	CK2026000359-39	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_192927	\$937.24	\$0.00
012-0100-511000 Total:					\$1,816.68	\$338.92
012-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026090001-027	09/02/2026	September 2026 Plan A from 1	CK0000419381-03	Grant K. Daugherty Inv_639228355977	\$5,096.68	\$0.00
012-0100-511300 Total:					\$5,096.68	\$0.00
012-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026090019-131	09/11/2026	Matching for MEDICARE (MED	CK2026000327-49	ELECTRONIC TRANSFER Inv_193566	\$89.64	\$0.00
EJC2026090004-003	09/14/2026	VIP67 Charged wrong account			\$0.00	\$35.10
EJ2026090059-025	09/25/2026	Matching for MEDICARE (MED	CK2026000356-64	ELECTRONIC TRANSFER Inv_194381	\$76.09	\$0.00
012-0100-511500 Total:					\$165.73	\$35.10
012-0100-540000 OTHER EXPENSES						
EJ2026090028-163	09/16/2026	Confidential shredding of Titles	CK0000419863-01	PO2026086486 GO SHRED DOCUMENT MA 43546	\$250.00	\$0.00
012-0100-540000 Total:					\$250.00	\$0.00
FUNDDEPT: 0120100 Totals:					\$19,573.69	\$2,794.88
Fund: 012 Total:					\$19,573.69	\$2,794.88

Expense Audit Trail Report
From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
014-0100-540000 OTHER EXPENSES						
EJ2026090007-727	09/02/2026	consulting from 166442 - 9/2/2	CK0000419537-01 PO2026085208 COURT CONSULTING AND	courtconsultingfees	\$2,852.45	\$0.00
014-0100-540000 Total:					\$2,852.45	\$0.00
FUNDDEPT: 0140100 Totals:					\$2,852.45	\$0.00
Fund: 014 Total:					\$2,852.45	\$0.00
015-0100-540000 OTHER EXPENSES						
EJ2026090007-763	09/02/2026	indigent guardianship from 166	CK0000419626-01 PO2026085891 NABORS JR, STANLEY W.	20920030	\$532.98	\$0.00
EJ2026090028-803	09/16/2026	indigent guardianship from 166	CK0000419788-01 PO2026085891 BODY, MELISSA ANN	20262011LG	\$204.04	\$0.00
EJ2026090028-805	09/16/2026	indigent guardianship from 166	CK0000419788-01 PO2026086555 BODY, MELISSA ANN	20262010SB	\$204.04	\$0.00
EJ2026090028-807	09/16/2026	indigent guardianship from 166	CK0000419911-01 PO2026086556 MARMET, MELINDA SUE	20262012	\$153.88	\$0.00
EJ2026090028-811	09/16/2026	indigent guardianship fees from	CK0000419791-01 PO2026086439 BRATTON LAW LLC	20232013	\$157.50	\$0.00
015-0100-540000 Total:					\$1,252.44	\$0.00
FUNDDEPT: 0150100 Totals:					\$1,252.44	\$0.00
Fund: 015 Total:					\$1,252.44	\$0.00
018-0100-520000 DT SUPPLIES						
EJ2026090007-899	09/02/2026	drug testing kits from 166442 -	CK0000419660-01 PO2026086430 REDWOOD TOXICOLOGY L	881186	\$1,506.80	\$0.00
018-0100-520000 Total:					\$1,506.80	\$0.00
Drug Testing/Spec Projects Totals:					\$1,506.80	\$0.00
Fund: 018 Total:					\$1,506.80	\$0.00
019-0110-510200 Salaries						
PR2026090002-060	09/11/2026	Gross: 2026/09/11			\$1,421.80	\$0.00
PR2026090003-059	09/25/2026	Gross: 2026/09/25			\$1,502.68	\$0.00
019-0110-510200 Total:					\$2,924.48	\$0.00
019-0110-511000 OPERS						
EJ2026090065-023	09/25/2026	Matching for OPERS HEALTH	CK2026000359-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192129	\$194.84	\$0.00
EJ2026090065-057	09/25/2026	Matching for OPERS HEALTH	CK2026000359-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192937	\$199.04	\$0.00
019-0110-511000 Total:					\$393.88	\$0.00
019-0110-511300 Health/Life/Dental Insurance						
EJ2026090001-015	09/02/2026	September 2026 Plan A from 1	CK0000419381-06 Grant K. Daugherty	Inv_639228355977	\$25.90	\$0.00
019-0110-511300 Total:					\$25.90	\$0.00
019-0110-511500 Medicare Tax- Employer						
EJ2026090019-095	09/11/2026	Matching for MEDICARE (MED	CK2026000327-55 ELECTRONIC TRANSFER	Inv_193566	\$20.60	\$0.00
EJ2026090059-033	09/25/2026	Matching for MEDICARE (MED	CK2026000356-52 ELECTRONIC TRANSFER	Inv_194381	\$21.78	\$0.00
019-0110-511500 Total:					\$42.38	\$0.00
019-0110-520000 Office Supplies- Prenatal						

Expense Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026090007-779	09/02/2026	SUPER - Office Supplies PN fr	CK0000419474-01	PO2026086212 AMAZON CAPITAL SERVIC	1K7J-H7T9-KJ66	\$26.07	\$0.00
019-0110-520000 Total:						\$26.07	\$0.00
019-0110-520001		Medical Supplies- Prenatal					
EJ2026090007-773	09/02/2026	SUPER - Medical Supplies PN	CK0000419477-01	PO2026086213 AMAZON CAPITAL SERVIC	1K7J-H7T9-KJ66	\$56.56	\$0.00
EJ2026090028-881	09/16/2026	SUPER - Medical Supplies PN	CK0000419919-01	PO2026086213 MCKESSON MEDICAL -SUR	15314182	\$4.81	\$0.00
EJ2026090028-903	09/16/2026	SUPER - Medical Supplies PN	CK0000419777-01	PO2026086213 AMAZON CAPITAL SERVIC	1K46-NJ76-WCMR	\$33.68	\$0.00
EJ2026090028-907	09/16/2026	SUPER - Medical Supplies PN	CK0000419773-01	PO2026086213 AMAZON CAPITAL SERVIC	1PV1-6PH7-G3RG	\$17.40	\$0.00
EJ2026090072-699	09/30/2026	SUPER - Medical Supplies PN	CK0000420280-01	PO2026086213 MCKESSON MEDICAL -SUR	26219550	\$7.46	\$0.00
019-0110-520001 Total:						\$119.91	\$0.00
019-0110-526000		Contract Services					
EJ2026090028-873	09/16/2026	Gordon Flesch-Copier Prints P	CK0000419864-01	PO2026086215 GORDON FLESCH COMPA	IN15755535	\$22.71	\$0.00
EJ2026090028-897	09/16/2026	Knox-Poorman Contract PN fro	CK0000419901-01	PO2026086214 KNOX COMMUNITY HOSPIT	10068	\$2,000.00	\$0.00
EJ2026090028-899	09/16/2026	Knox-Poorman Contract PN fro	CK0000419901-01	PO2026086214 KNOX COMMUNITY HOSPIT	10067	\$4,000.00	\$0.00
019-0110-526000 Total:						\$6,022.71	\$0.00
FY27 Prenatal Totals:						\$9,555.33	\$0.00
019-0210-510200		Salaries					
PR2026090002-058	09/11/2026	Gross: 2026/09/11				\$1,055.44	\$0.00
PR2026090003-060	09/25/2026	Gross: 2026/09/25				\$1,055.44	\$0.00
019-0210-510200 Total:						\$2,110.88	\$0.00
019-0210-511000		OPERS					
EJ2026090065-015	09/25/2026	Matching for OPERS HEALTH	CK2026000359-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192129	\$150.20	\$0.00
EJ2026090065-055	09/25/2026	Matching for OPERS HEALTH	CK2026000359-14	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192937	\$148.71	\$0.00
019-0210-511000 Total:						\$298.91	\$0.00
019-0210-511300		Health/Life/Dental Insurance					
EJ2026090001-009	09/02/2026	September 2026 Plan A from 1	CK0000419381-07	Grant K. Daugherty	Inv_639228355977	\$25.90	\$0.00
019-0210-511300 Total:						\$25.90	\$0.00
019-0210-511500		Medicare Tax- Employer					
EJ2026090019-077	09/11/2026	Matching for MEDICARE (MED	CK2026000327-56	ELECTRONIC TRANSFER	Inv_193566	\$15.29	\$0.00
EJ2026090059-035	09/25/2026	Matching for MEDICARE (MED	CK2026000356-55	ELECTRONIC TRANSFER	Inv_194381	\$15.30	\$0.00
019-0210-511500 Total:						\$30.59	\$0.00
019-0210-520000		Office Supplies- CH					
EJ2026090007-725	09/02/2026	SUPER - Office Supplies CH fr	CK0000419473-01	PO2026086218 AMAZON CAPITAL SERVIC	1K7J-H7T9-KJ66	\$26.02	\$0.00
EJ2026090028-875	09/16/2026	SUPER - Office Supplies CH fr	CK0000419775-01	PO2026086218 AMAZON CAPITAL SERVIC	1PV1-6PH7-G3RG	\$10.68	\$0.00
EJ2026090072-675	09/30/2026	SUPER - Office Supplies CH fr	CK0000420150-01	PO2026086218 AMAZON CAPITAL SERVIC	1GMC-VMM3-JV6	\$2.20	\$0.00
019-0210-520000 Total:						\$38.90	\$0.00
019-0210-520001		Medical Supplies- CH					
EJ2026090007-733	09/02/2026	SUPER - Medical Supplies CH	CK0000419472-01	PO2026086219 AMAZON CAPITAL SERVIC	1K7J-H7T9-KJ66	\$27.97	\$0.00
EJ2026090028-867	09/16/2026	SUPER - Medical Supplies CH	CK0000419778-01	PO2026086219 AMAZON CAPITAL SERVIC	1K46-NJ76-WCMR	\$26.83	\$0.00

Expense Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090028-877	09/16/2026	SUPER - Medical Supplies CH	CK0000419919-01 PO2026086219 MCKESSON MEDICAL -SUR	15314182	\$11.06	\$0.00
019-0210-520001 Total:					\$65.86	\$0.00
019-0210-526000 Contract Services						
EJ2026090028-869	09/16/2026	Gordon Flesch-Copier Prints C	CK0000419864-01 PO2026086220 GORDON FLESCH COMPA	IN15755535	\$22.71	\$0.00
019-0210-526000 Total:					\$22.71	\$0.00
FY27 Child Health Totals:					\$2,593.75	\$0.00
019-0300-510200 Salaries						
PR2026090002-059	09/11/2026	Gross: 2026/09/11			\$414.14	\$0.00
PR2026090003-057	09/25/2026	Gross: 2026/09/25			\$420.88	\$0.00
019-0300-510200 Total:					\$835.02	\$0.00
019-0300-511000 OPERS						
EJ2026090065-029	09/25/2026	Matching for OPERS HEALTH	CK2026000359-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192129	\$57.00	\$0.00
EJ2026090065-043	09/25/2026	Matching for OPERS HEALTH	CK2026000359-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192937	\$57.98	\$0.00
019-0300-511000 Total:					\$114.98	\$0.00
019-0300-511500 Medicare Tax- Employer						
EJ2026090019-063	09/11/2026	Matching for MEDICARE (MED	CK2026000327-54 ELECTRONIC TRANSFER	Inv_193566	\$6.00	\$0.00
EJ2026090059-139	09/25/2026	Matching for MEDICARE (MED	CK2026000356-54 ELECTRONIC TRANSFER	Inv_194381	\$6.09	\$0.00
019-0300-511500 Total:					\$12.09	\$0.00
019-0300-520000 Office Supplies- AH						
EJ2026090007-717	09/02/2026	SUPER - Office Supplies AH fr	CK0000419471-01 PO2026084964 AMAZON CAPITAL SERVIC	1K7J-H7T9-KJ66	\$26.03	\$0.00
EJ2026090028-863	09/16/2026	SUPER - Office Supplies AH fr	CK0000419771-01 PO2026084964 AMAZON CAPITAL SERVIC	1PV1-6PH7-G3RG	\$9.99	\$0.00
019-0300-520000 Total:					\$36.02	\$0.00
019-0300-520001 Medical Supplies- AH						
EJ2026090007-715	09/02/2026	SUPER - Medical Supplies AH	CK0000419479-01 PO2026084965 AMAZON CAPITAL SERVIC	1K7J-H7T9-KJ66	\$27.97	\$0.00
EJ2026090007-719	09/02/2026	SUPER - Medical Supplies AH	CK0000419596-01 PO2026084965 LABORATORY CORPORATI	87889095	\$264.10	\$0.00
EJ2026090028-865	09/16/2026	SUPER - Medical Supplies AH	CK0000419774-01 PO2026084965 AMAZON CAPITAL SERVIC	1K46-NJ76-WCMR	\$26.83	\$0.00
EJ2026090028-879	09/16/2026	SUPER - Medical Supplies AH	CK0000419919-01 PO2026084965 MCKESSON MEDICAL -SUR	15314182	\$26.21	\$0.00
EJ2026090028-883	09/16/2026	SUPER - Medical Supplies AH	CK0000419904-01 PO2026084965 LABORATORY CORPORATI	88115520	\$693.01	\$0.00
019-0300-520001 Total:					\$1,038.12	\$0.00
Adult Health Totals:					\$2,036.23	\$0.00
019-0501-510200 Salaries						
PR2026090002-065	09/11/2026	Gross: 2026/09/11			\$534.46	\$0.00
PR2026090003-065	09/25/2026	Gross: 2026/09/25			\$578.46	\$0.00
019-0501-510200 Total:					\$1,112.92	\$0.00
019-0501-511000 OPERS						
EJ2026090065-005	09/25/2026	Matching for OPERS HEALTH	CK2026000359-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192129	\$37.17	\$0.00
EJ2026090065-035	09/25/2026	Matching for OPERS HEALTH	CK2026000359-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192937	\$55.93	\$0.00

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0501-511000 Total:					\$93.10	\$0.00
019-0501-511500 Medicare						
EJ2026090019-101	09/11/2026	Matching for MEDICARE (MED	CK2026000327-60 ELECTRONIC TRANSFER	Inv_193566	\$6.96	\$0.00
EJ2026090059-085	09/25/2026	Matching for MEDICARE (MED	CK2026000356-59 ELECTRONIC TRANSFER	Inv_194381	\$7.60	\$0.00
019-0501-511500 Total:					\$14.56	\$0.00
GVO27 Grant Totals:					\$1,220.58	\$0.00
Fund: 019 Total:					\$15,405.89	\$0.00
020-0100-510200 SALARIES - EMPLOYEES						
PR2026090002-045	09/11/2026	Gross: 2026/09/11			\$11,534.16	\$0.00
PR2026090003-047	09/25/2026	Gross: 2026/09/25			\$11,545.33	\$0.00
020-0100-510200 Total:					\$23,079.49	\$0.00
020-0100-511000 OPERS						
EJ2026090065-001	09/25/2026	2026/09/25 G. FINCH ADJUST	CK2026000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/09/25 G. FIN	\$0.00	\$687.66
EJ2026090065-021	09/25/2026	Matching for OPERS HEALTH	CK2026000359-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192129	\$1,342.21	\$0.00
EJ2026090065-041	09/25/2026	Matching for OPERS HEALTH	CK2026000359-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192937	\$1,422.11	\$0.00
EJ2026090065-345	09/25/2026	2026/09/25 OPERS MATCH A	CK2026000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/09/25 OPER	\$0.01	\$0.00
020-0100-511000 Total:					\$2,764.33	\$687.66
020-0100-511300 Health/Life/Dental Insurance						
EJ2026090001-047	09/02/2026	September 2026 Plan C from 1	CK0000419381-35 Grant K. Daugherty	Inv_639228355977	\$657.58	\$0.00
EJ2026090001-049	09/02/2026	September 2026 Plan A from 1	CK0000419381-08 Grant K. Daugherty	Inv_639228355977	\$9,420.63	\$0.00
020-0100-511300 Total:					\$10,078.21	\$0.00
020-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026090019-087	09/11/2026	Matching for MEDICARE (MED	CK2026000327-42 ELECTRONIC TRANSFER	Inv_193566	\$159.08	\$0.00
EJ2026090059-097	09/25/2026	Matching for MEDICARE (MED	CK2026000356-44 ELECTRONIC TRANSFER	Inv_194381	\$160.05	\$0.00
020-0100-511500 Total:					\$319.13	\$0.00
020-0100-520000 OFFICE SUPPLIES						
EJ2026090072-689	09/30/2026	SUPER - Office Supplies DH fr	CK0000420149-01 PO2026084971 AMAZON CAPITAL SERVIC	13KV-4CJC-T11W	\$34.98	\$0.00
EJ2026090072-749	09/30/2026	SUPER - Office Supplies DH fr	CK0000420153-01 PO2026084971 AMAZON CAPITAL SERVIC	13KV-4CJC-T11W	\$121.39	\$0.00
020-0100-520000 Total:					\$156.37	\$0.00
020-0100-526000 CONTRACT SERVICES						
EJ2026090007-735	09/02/2026	GF-Copier Prints DH from 1664	CK0000419567-01 PO2026084972 GORDON FLESCH COMPA	IN15732611	\$21.18	\$0.00
EJ2026090028-871	09/16/2026	GF-Copier Prints DH from 1669	CK0000419864-01 PO2026084972 GORDON FLESCH COMPA	IN15742093	\$72.47	\$0.00
EJ2026090072-739	09/30/2026	GF Lease-Copier Lease DH fro	CK0000420238-01 PO2026084973 GORDON FLESCH COMPA	I605218	\$349.17	\$0.00
EJ2026090072-741	09/30/2026	GF-Copier Prints DH from 1677	CK0000420239-01 PO2026084972 GORDON FLESCH COMPA	IN15772467	\$23.31	\$0.00
020-0100-526000 Total:					\$466.13	\$0.00
020-0100-530000 TRAVEL						
EJ2026090002-139	09/02/2026	Summer intern mileage from 16	CK0000419420-01 Grace Finch	Inv_639234174227	\$15.25	\$0.00

Expense Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090028-885	09/16/2026	Travel/Training DH from 16695	CK0000420021-01 PO2026084975 THOMPSON, DENISE	083120260831202	\$20.30	\$0.00
EJ2026090028-891	09/16/2026	Travel/Training DH from 16695	CK0000419781-01 PO2026084975 ASSOCIATION OF OHIO HE	12977	\$80.00	\$0.00
EJ2026090057-002	09/22/2026	Void Pmt for Inv Inv_63923417	CK0000419420-01 Grace Finch	Inv_639234174227	\$0.00	\$15.25
EJ2026090056-001	09/22/2026	Summer intern mileage from 16	CK0000420117-01 Grace Finch	Inv_639256675768	\$15.25	\$0.00
EJ2026090072-665	09/30/2026	Travel/Training DH from 16770	CK0000420312-01 PO2026084975 PNC BANK NATIONAL ASS	6350	\$26.94	\$0.00
020-0100-530000 Total:					\$157.74	\$15.25

020-0100-540000 OTHER EXPENSE

EJ2026090007-429	09/02/2026	Other Exp-Agency Fuel DH fro	CK0000419572-01 PO2026084980 HAHN OIL INC	CP-013349	\$193.25	\$0.00
EJ2026090007-739	09/02/2026	SUPER - Other Exp-Dues & M	CK0000419646-01 PO2026084978 PNC BANK NATIONAL ASS	6350	\$305.00	\$0.00
EJ2026090007-741	09/02/2026	SUPER - Other Exp-Rabies fro	CK0000419646-01 PO2026084983 PNC BANK NATIONAL ASS	6350	\$11.02	\$0.00
EJ2026090007-743	09/02/2026	SUPER - Other Exp-Vehicle fro	CK0000419646-01 PO2026084989 PNC BANK NATIONAL ASS	6350	\$54.00	\$0.00
EJ2026090007-745	09/02/2026	SUPER - Other Exp-Vehicle fro	CK0000419646-01 PO2026084989 PNC BANK NATIONAL ASS	6350	\$2.32	\$0.00
EJ2026090007-747	09/02/2026	SUPER -Other Exp-Miscellaneous	CK0000419646-01 PO2026084987 PNC BANK NATIONAL ASS	6350	\$9.48	\$0.00
EJ2026090028-689	09/16/2026	SUPER - Other Exp-Vehicle fro	CK0000419843-01 PO2026084989 ENTERPRISE FM TRUST	670700-090326	\$1,290.82	\$0.00
EJ2026090028-887	09/16/2026	SUPER - Other Exp-PEP (PEP	CK0000419874-01 PO2026085332 HALL, MARIA	081620260816202	\$154.73	\$0.00
EJ2026090028-889	09/16/2026	SUPER Other Exp-Audit DH fro	CK0000420025-01 PO2026084976 TREASURER OF STATE OF	BILL00000003791	\$129.00	\$0.00
EJ2026090072-135	09/30/2026	SUPER -Other Exp-Miscellaneous	CK0000420227-01 PO2026084987 FISHEL DOWNEY ALBRECH 1		\$235.00	\$0.00
EJ2026090072-653	09/30/2026	SUPER -Other Exp-Miscellaneous	CK0000420312-01 PO2026084987 PNC BANK NATIONAL ASS	6350	\$11.02	\$0.00
EJ2026090072-669	09/30/2026	SUPER - Other Exp-PEP (PEP	CK0000420312-01 PO2026085332 PNC BANK NATIONAL ASS	6350	\$220.98	\$0.00
EJ2026090072-673	09/30/2026	SUPER - Other Exp-Vehicle fro	CK0000420312-01 PO2026084989 PNC BANK NATIONAL ASS	6350	\$54.00	\$0.00
EJ2026090072-701	09/30/2026	SUPER Other Exp-Audit DH fro	CK0000420164-01 PO2026084976 BHM CPA GROUP INC	04A77COSH-F112	\$2,400.00	\$0.00
EJ2026090072-717	09/30/2026	Other Exp-PEP (Liability Insura	CK0000420318-01 PO2026084977 PUBLIC ENTITIES POOL OF	083120260831202	\$13,348.00	\$0.00
EJ2026090072-721	09/30/2026	SUPER -Other Exp-Miscellaneous	CK0000420147-01 PO2026084987 AMAZON CAPITAL SERVIC	13KV-4CJC-T11W	\$174.86	\$0.00
EJ2026090072-729	09/30/2026	SUPER - Other Exp-Vehicle fro	CK0000420152-01 PO2026084989 AMAZON CAPITAL SERVIC	13KV-4CJC-T11W	\$230.88	\$0.00
EJ2026090072-735	09/30/2026	SUPER -Other Exp-Miscellaneous	CK0000420336-01 PO2026084987 SPRINT PRINT INC	12182	\$158.00	\$0.00
EJ2026090072-737	09/30/2026	SUPER - Other Exp-Equipment	CK0000420151-01 PO2026084988 AMAZON CAPITAL SERVIC	13KV-4CJC-T11W	\$184.39	\$0.00
020-0100-540000 Total:					\$19,166.75	\$0.00

020-0100-540001 EXPENSE BOARD MEMBERS

EJ2026090007-749	09/02/2026	SUPER - BOH Expenses DH fr	CK0000419646-01 PO2026084990 PNC BANK NATIONAL ASS	6350	\$40.44	\$0.00
EJ2026090072-655	09/30/2026	SUPER - BOH Expenses DH fr	CK0000420312-01 PO2026084990 PNC BANK NATIONAL ASS	6350	\$41.04	\$0.00
020-0100-540001 Total:					\$81.48	\$0.00

020-0100-590000 ADVANCE - OUT

AJ2026090001-001	09/30/2026	Cosh Bd of Health Res 2026-2	Transfer: Cosh Bd of Health Res 2026-29, 9/9/26 - Cosh Bd of He		\$50,000.00	\$0.00
020-0100-590000 Total:					\$50,000.00	\$0.00
District Health Totals:					\$106,269.63	\$702.91

020-0110-526000 Contract Services

EJ2026090007-767	09/02/2026	SUPER - Contract Services Plu	CK0000419700-01 PO2026084991 ZANESVILLE-MUSKINGUM	2026-7	\$612.10	\$0.00
EJ2026090072-731	09/30/2026	SUPER - Contract Services Plu	CK0000420369-01 PO2026084991 ZANESVILLE-MUSKINGUM	2026-8	\$1,232.97	\$0.00
020-0110-526000 Total:					\$1,845.07	\$0.00
Plumbing Commercial Totals:					\$1,845.07	\$0.00

020-0120-520000 Other Direct Costs

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090028-893	09/16/2026	SUPER - Other Direct Costs E	CK0000419828-01 PO2026084993 COSHOCTON PUBLIC HEAL	09092026	\$114.00	\$0.00
EJ2026090028-895	09/16/2026	SUPER - Other Direct Costs E	CK0000419828-01 PO2026084993 COSHOCTON PUBLIC HEAL	08262026	\$263.20	\$0.00
EJ2026090072-747	09/30/2026	SUPER - Other Direct Costs E	CK0000420206-01 PO2026084993 COSHOCTON PUBLIC HEAL	09112026	\$57.00	\$0.00
020-0120-520000 Total:					\$434.20	\$0.00
Emergency Response Totals:					\$434.20	\$0.00
020-0200-511000 OPERS						
EJ2026090065-013	09/25/2026	Matching for OPERS HEALTH	CK2026000359-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192129	\$69.24	\$0.00
020-0200-511000 Total:					\$69.24	\$0.00
HEAL Grant Totals:					\$69.24	\$0.00
020-0801-510200 Salaries						
PR2026090002-048	09/11/2026	Gross: 2026/09/11			\$1,528.84	\$0.00
PR2026090003-048	09/25/2026	Gross: 2026/09/25			\$1,572.84	\$0.00
020-0801-510200 Total:					\$3,101.68	\$0.00
020-0801-510300 Employee Retention Bonus						
PR2026090003-020	09/25/2026	Gross: 2026/09/25			\$17,398.04	\$0.00
020-0801-510300 Total:					\$17,398.04	\$0.00
020-0801-511000 OPERS						
EJ2026090065-009	09/25/2026	Matching for OPERS HEALTH	CK2026000359-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192129	\$218.59	\$0.00
EJ2026090065-047	09/25/2026	Matching for OPERS HEALTH	CK2026000359-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192937	\$158.60	\$0.00
020-0801-511000 Total:					\$377.19	\$0.00
020-0801-511300 Health/Life/Dental						
EJ2026090001-001	09/02/2026	September 2026 Plan C from 1	CK0000419381-36 Grant K. Daugherty	Inv_639228355977	\$394.90	\$0.00
EJ2026090001-091	09/02/2026	September 2026 Plan A from 1	CK0000419381-09 Grant K. Daugherty	Inv_639228355977	\$1,235.37	\$0.00
020-0801-511300 Total:					\$1,630.27	\$0.00
020-0801-511500 Medicare						
EJ2026090019-045	09/11/2026	Matching for MEDICARE (MED	CK2026000327-44 ELECTRONIC TRANSFER	Inv_193566	\$19.79	\$0.00
EJ2026090059-005	09/25/2026	Matching for MEDICARE (MED	CK2026000356-19 ELECTRONIC TRANSFER	Inv_194381	\$270.37	\$0.00
020-0801-511500 Total:					\$290.16	\$0.00
020-0801-520000 ODC						
EJ2026090007-753	09/02/2026	SUPER - WF23 ODC Travel/Tr	CK0000419646-01 PO2026084996 PNC BANK NATIONAL ASS	6350	\$350.00	\$0.00
EJ2026090028-565	09/16/2026	SUPER - WF23 ODC Travel/Tr	CK0000419826-01 PO2026084996 COSHOCTON COUNTY SHE	1803	\$60.00	\$0.00
EJ2026090072-659	09/30/2026	SUPER - WF23 ODC Travel/Tr	CK0000420312-01 PO2026084996 PNC BANK NATIONAL ASS	6350	\$68.50	\$0.00
EJ2026090072-661	09/30/2026	SUPER - WF23 ODC Travel/Tr	CK0000420312-01 PO2026084996 PNC BANK NATIONAL ASS	6350	\$240.00	\$0.00
EJ2026090072-671	09/30/2026	SUPER - WF23 ODC Travel/Tr	CK0000420312-01 PO2026084996 PNC BANK NATIONAL ASS	6350	\$75.00	\$0.00
020-0801-520000 Total:					\$793.50	\$0.00
020-0801-540000 Other Expense						
EJ2026090007-751	09/02/2026	SUPER - WF23 Accreditation	CK0000419646-01 PO2026084999 PNC BANK NATIONAL ASS	6350	\$526.90	\$0.00
EJ2026090072-657	09/30/2026	SUPER - WF23 Accreditation	CK0000420312-01 PO2026084999 PNC BANK NATIONAL ASS	6350	\$531.21	\$0.00

Expense Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0801-540000	Total:				\$1,058.11	\$0.00
Workforce Dev 23	Totals:				\$24,648.95	\$0.00
Fund: 020	Total:				\$133,267.09	\$702.91
021-0100-510200 SALARIES - EMPLOYEES						
PR2026090002-024	09/11/2026	Gross: 2026/09/11			\$162.04	\$0.00
PR2026090003-022	09/25/2026	Gross: 2026/09/25			\$162.04	\$0.00
021-0100-510200	Total:				\$324.08	\$0.00
021-0100-511000 OPERS						
EJ2026090065-007	09/25/2026	Matching for OPERS HEALTH	CK2026000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192129	\$22.68	\$0.00
EJ2026090065-039	09/25/2026	Matching for OPERS HEALTH	CK2026000359-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192937	\$22.68	\$0.00
021-0100-511000	Total:				\$45.36	\$0.00
021-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026090019-043	09/11/2026	Matching for MEDICARE (MED	CK2026000327-21 ELECTRONIC TRANSFER	Inv_193566	\$2.18	\$0.00
EJ2026090059-059	09/25/2026	Matching for MEDICARE (MED	CK2026000356-23 ELECTRONIC TRANSFER	Inv_194381	\$2.20	\$0.00
021-0100-511500	Total:				\$4.38	\$0.00
FUNDDEPT: 0210100	Totals:				\$373.82	\$0.00
Fund: 021	Total:				\$373.82	\$0.00
022-0100-510200 SALARIES - EMPLOYEES						
PR2026090002-050	09/11/2026	Gross: 2026/09/11			\$6,006.20	\$0.00
PR2026090003-052	09/25/2026	Gross: 2026/09/25			\$6,006.20	\$0.00
022-0100-510200	Total:				\$12,012.40	\$0.00
022-0100-511000 OPERS						
EJ2026090065-019	09/25/2026	Matching for OPERS HEALTH	CK2026000359-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192129	\$840.87	\$0.00
EJ2026090065-053	09/25/2026	Matching for OPERS HEALTH	CK2026000359-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192937	\$1,689.41	\$0.00
EJ2026090065-353	09/25/2026	2026/09/25 G. Finch penalty fro	CK2026000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/09/25 G. Finc	\$16.02	\$0.00
022-0100-511000	Total:				\$2,546.30	\$0.00
022-0100-511300 Health/Life/Dental Insurance						
EJ2026090001-067	09/02/2026	September 2026 Plan A from 1	CK0000419381-10 Grant K. Daugherty	Inv_639228355977	\$1,806.62	\$0.00
EJ2026090001-083	09/02/2026	September 2026 Plan C from 1	CK0000419381-37 Grant K. Daugherty	Inv_639228355977	\$877.43	\$0.00
EJ2026090072-289	09/30/2026	Insurance Reimbursement (Co	CK0000420205-01 PO2026086723 COSHOCTON PUBLIC HEAL	2026-093026	\$9,416.88	\$0.00
022-0100-511300	Total:				\$12,100.93	\$0.00
022-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026090019-081	09/11/2026	Matching for MEDICARE (MED	CK2026000327-46 ELECTRONIC TRANSFER	Inv_193566	\$83.95	\$0.00
EJ2026090059-111	09/25/2026	Matching for MEDICARE (MED	CK2026000356-47 ELECTRONIC TRANSFER	Inv_194381	\$84.89	\$0.00
022-0100-511500	Total:				\$168.84	\$0.00
022-0100-520000 Other Direct Costs						

Expense Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090007-755	09/02/2026	SUPER - ODC Office Supplies	CK0000419646-01 PO2026085028 PNC BANK NATIONAL ASS	6350	\$294.45	\$0.00
EJ2026090007-757	09/02/2026	SUPER - ODC Advertising WIC	CK0000419646-01 PO2026085026 PNC BANK NATIONAL ASS	6350	\$19.94	\$0.00
EJ2026090007-759	09/02/2026	SUPER - ODC Office Supplies	CK0000419646-01 PO2026085028 PNC BANK NATIONAL ASS	6350	\$299.00	\$0.00
EJ2026090007-785	09/02/2026	SUPER - ODC Office Supplies	CK0000419483-01 PO2026085028 AMAZON CAPITAL SERVIC	1N3L-F3DL-WGD7	\$231.13	\$0.00
EJ2026090007-787	09/02/2026	SUPER - ODC Office Supplies	CK0000419480-01 PO2026085028 AMAZON CAPITAL SERVIC	1NY3-RWMX-QFX	\$265.97	\$0.00
EJ2026090007-789	09/02/2026	SUPER - ODC Office Supplies	CK0000419478-01 PO2026085028 AMAZON CAPITAL SERVIC	19DX-HRCV-13CV	\$239.00	\$0.00
EJ2026090072-195	09/30/2026	SUPER - ODC Advertising WIC	CK0000420196-01 PO2026085026 COSHOCTON BROADCASTI	170140	\$124.00	\$0.00
EJ2026090072-667	09/30/2026	SUPER - ODC Other Exp WIC	CK0000420312-01 PO2026085027 PNC BANK NATIONAL ASS	6350	\$246.00	\$0.00
EJ2026090072-677	09/30/2026	SUPER - ODC Travel/Training	CK0000420344-01 PO2026085029 TAYLOR, BRITTANY	053120260531202	\$5.97	\$0.00
EJ2026090072-679	09/30/2026	SUPER - ODC Travel/Training	CK0000420344-01 PO2026085029 TAYLOR, BRITTANY	073120260731202	\$33.18	\$0.00
EJ2026090072-681	09/30/2026	SUPER - ODC Travel/Training	CK0000420344-01 PO2026085029 TAYLOR, BRITTANY	043020260430202	\$3.36	\$0.00
EJ2026090072-683	09/30/2026	SUPER - ODC Travel/Training	CK0000420344-01 PO2026085029 TAYLOR, BRITTANY	083120260831202	\$28.19	\$0.00
EJ2026090072-685	09/30/2026	SUPER - ODC Travel/Training	CK0000420344-01 PO2026085029 TAYLOR, BRITTANY	063020260630202	\$0.58	\$0.00
EJ2026090072-687	09/30/2026	SUPER - ODC Travel/Training	CK0000420272-01 PO2026085029 LAWRENCE, KRISTIN	053120260531202	\$3.19	\$0.00
EJ2026090072-697	09/30/2026	SUPER - ODC Office Supplies	CK0000420154-01 PO2026085028 AMAZON CAPITAL SERVIC	1KXJ-FN33-VTNY	\$274.96	\$0.00
EJ2026090072-703	09/30/2026	SUPER - ODC Office Supplies	CK0000420148-01 PO2026085028 AMAZON CAPITAL SERVIC	1GMC-VMM3-NCD	\$218.77	\$0.00
EJ2026090072-707	09/30/2026	SUPER - ODC Travel/Training	CK0000420341-01 PO2026085029 SUSAN WORTHINGTON	022820260228202	\$1.97	\$0.00
EJ2026090072-709	09/30/2026	SUPER - ODC Travel/Training	CK0000420341-01 PO2026085029 SUSAN WORTHINGTON	053120260531202	\$1.57	\$0.00
EJ2026090072-711	09/30/2026	SUPER - ODC Travel/Training	CK0000420341-01 PO2026085029 SUSAN WORTHINGTON	043020260430202	\$1.51	\$0.00
EJ2026090072-713	09/30/2026	SUPER - ODC Travel/Training	CK0000420341-01 PO2026085029 SUSAN WORTHINGTON	033120260331202	\$3.36	\$0.00
EJ2026090072-715	09/30/2026	SUPER - ODC Travel/Training	CK0000420341-01 PO2026085029 SUSAN WORTHINGTON	013120260131202	\$0.93	\$0.00
EJ2026090072-733	09/30/2026	SUPER - ODC Office Supplies	CK0000420141-01 PO2026085028 AMAZON CAPITAL SERVIC	1NL4-TTL4-GFJL	\$220.99	\$0.00
EJ2026090072-743	09/30/2026	SUPER - ODC Travel/Training	CK0000420350-01 PO2026085029 TONYA K WEBSTER	053120260531202	\$1.51	\$0.00
EJ2026090072-745	09/30/2026	SUPER - ODC Travel/Training	CK0000420350-01 PO2026085029 TONYA K WEBSTER	063020260630202	\$1.16	\$0.00
022-0100-520000 Total:					\$2,520.69	\$0.00
022-0100-526000 Contract Services						
EJ2026090007-675	09/02/2026	Contract Services (Prime Healt	CK0000419649-01 PO2026085239 PRIME HEALTHCARE FOUN	1027	\$166.25	\$0.00
EJ2026090072-691	09/30/2026	Contract Services (Prime Healt	CK0000420315-01 PO2026085239 PRIME HEALTHCARE FOUN	1028	\$140.00	\$0.00
022-0100-526000 Total:					\$306.25	\$0.00
FY26 WIC Totals:					\$29,655.41	\$0.00
Fund: 022 Total:					\$29,655.41	\$0.00

024-0100-510200 SALARIES - EMPLOYEES

PR2026090002-025	09/11/2026	Gross: 2026/09/11			\$1,059.86	\$0.00
PR2026090003-023	09/25/2026	Gross: 2026/09/25			\$943.86	\$0.00
024-0100-510200 Total:					\$2,003.72	\$0.00

024-0100-511000 OPERS

EJ2026090065-011	09/25/2026	Matching for OPERS HEALTH	CK2026000359-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192129	\$142.80	\$0.00
EJ2026090065-059	09/25/2026	Matching for OPERS HEALTH	CK2026000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192937	\$148.38	\$0.00
024-0100-511000 Total:					\$291.18	\$0.00

024-0100-511300 Health/Life/Dental

EJ2026090001-025	09/02/2026	September 2026 Plan C from 1	CK0000419381-38 Grant K. Daugherty	Inv_639228355977	\$1,052.47	\$0.00
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Expense Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090001-037	09/02/2026	September 2026 Plan A from 1	CK0000419381-11 Grant K. Daugherty	Inv_639228355977	\$617.69	\$0.00
024-0100-511300 Total:					\$1,670.16	\$0.00
024-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026090019-051	09/11/2026	Matching for MEDICARE (MED	CK2026000327-18 ELECTRONIC TRANSFER	Inv_193566	\$14.59	\$0.00
EJ2026090059-019	09/25/2026	Matching for MEDICARE (MED	CK2026000356-20 ELECTRONIC TRANSFER	Inv_194381	\$12.97	\$0.00
024-0100-511500 Total:					\$27.56	\$0.00
024-0100-526000 CONTRACT SERVICES						
EJ2026090028-905	09/16/2026	Lab Testing Water from 16695	CK0000419975-01 PO2026085035 REAM & HAAGER LABORAT	4488121	\$750.00	\$0.00
EJ2026090072-725	09/30/2026	SUPER - HealthSpace (Water)	CK0000420252-01 PO2026085166 HS GOVTECH USA INC	INV-00597	\$1,200.00	\$0.00
024-0100-526000 Total:					\$1,950.00	\$0.00
FUNDDEPT: 0240100 Totals:					\$5,942.62	\$0.00
Fund: 024 Total:					\$5,942.62	\$0.00
026-0100-510200 Salaries						
PR2026090002-020	09/11/2026	Gross: 2026/09/11			\$142.20	\$0.00
PR2026090003-021	09/25/2026	Gross: 2026/09/25			\$142.20	\$0.00
026-0100-510200 Total:					\$284.40	\$0.00
026-0100-511000 OPERS						
EJ2026090065-017	09/25/2026	Matching for OPERS HEALTH	CK2026000359-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192129	\$19.91	\$0.00
EJ2026090065-045	09/25/2026	Matching for OPERS HEALTH	CK2026000359-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192937	\$19.91	\$0.00
026-0100-511000 Total:					\$39.82	\$0.00
026-0100-511500 Medicare Tax Employer						
EJ2026090019-005	09/11/2026	Matching for MEDICARE (MED	CK2026000327-24 ELECTRONIC TRANSFER	Inv_193566	\$1.90	\$0.00
EJ2026090059-045	09/25/2026	Matching for MEDICARE (MED	CK2026000356-22 ELECTRONIC TRANSFER	Inv_194381	\$1.94	\$0.00
026-0100-511500 Total:					\$3.84	\$0.00
FUNDDEPT: 0260100 Totals:					\$328.06	\$0.00
Fund: 026 Total:					\$328.06	\$0.00
028-0100-510200 SALARIES - EMPLOYEES						
PR2026090002-022	09/11/2026	Gross: 2026/09/11			\$2,358.94	\$0.00
PR2026090003-024	09/25/2026	Gross: 2026/09/25			\$2,242.94	\$0.00
028-0100-510200 Total:					\$4,601.88	\$0.00
028-0100-511000 OPERS						
EJ2026090065-031	09/25/2026	Matching for OPERS HEALTH	CK2026000359-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192129	\$330.25	\$0.00
EJ2026090065-063	09/25/2026	Matching for OPERS HEALTH	CK2026000359-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192937	\$330.25	\$0.00
028-0100-511000 Total:					\$660.50	\$0.00
028-0100-511300 Health/Life/Dental						
EJ2026090001-063	09/02/2026	September 2026 Plan C from 1	CK0000419381-39 Grant K. Daugherty	Inv_639228355977	\$1,052.47	\$0.00

Expense Audit Trail Report
From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090001-081	09/02/2026	September 2026 Plan A from 1	CK0000419381-12 Grant K. Daugherty	Inv_639228355977	\$617.69	\$0.00
028-0100-511300 Total:					\$1,670.16	\$0.00
028-0100-511500 MEDICARE TAX - EMPLOYER						
EJ2026090019-019	09/11/2026	Matching for MEDICARE (MED	CK2026000327-20 ELECTRONIC TRANSFER	Inv_193566	\$31.44	\$0.00
EJ2026090059-127	09/25/2026	Matching for MEDICARE (MED	CK2026000356-21 ELECTRONIC TRANSFER	Inv_194381	\$29.95	\$0.00
028-0100-511500 Total:					\$61.39	\$0.00
028-0100-526000 Contract Services						
EJ2026090072-727	09/30/2026	HealthSpace (Food) from 1677	CK0000420252-01 PO2026085167 HS GOVTECH USA INC	INV-00597	\$1,200.00	\$0.00
028-0100-526000 Total:					\$1,200.00	\$0.00
FUNDDEPT: 0280100 Totals:					\$8,193.93	\$0.00
Fund: 028 Total:					\$8,193.93	\$0.00
030-0100-510200 SALARIES						
PR2026090002-006	09/11/2026	Gross: 2026/09/11			\$61,266.63	\$0.00
PR2026090003-008	09/25/2026	Gross: 2026/09/25			\$59,445.53	\$0.00
030-0100-510200 Total:					\$120,712.16	\$0.00
030-0100-511000 OPERS						
EJ2026090065-133	09/25/2026	Matching for OPERS PENSIO	CK2026000359-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$8,254.44	\$0.00
EJ2026090065-237	09/25/2026	Matching for OPERS PENSIO	CK2026000359-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$8,222.81	\$0.00
030-0100-511000 Total:					\$16,477.25	\$0.00
030-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026090001-021	09/02/2026	September 2026 Plan C from 1	CK0000419381-40 Grant K. Daugherty	Inv_639228355977	\$14,487.55	\$0.00
EJ2026090001-105	09/02/2026	September 2026 Plan A from 1	CK0000419381-14 Grant K. Daugherty	Inv_639228355977	\$26,046.09	\$0.00
EJ2026090028-195	09/16/2026	9/1 4486890 Sept vision from	CK0000419950-01 PO2026086058 NATIONAL VISION ADMINIS	4486890	\$255.14	\$0.00
030-0100-511300 Total:					\$40,788.78	\$0.00
030-0100-511500 MEDICARE TAX						
EJ2026090019-105	09/11/2026	Matching for MEDICARE (MED	CK2026000327-06 ELECTRONIC TRANSFER	Inv_193566	\$842.24	\$0.00
EJ2026090059-141	09/25/2026	Matching for MEDICARE (MED	CK2026000356-08 ELECTRONIC TRANSFER	Inv_194381	\$816.82	\$0.00
030-0100-511500 Total:					\$1,659.06	\$0.00
030-0100-520000 SUPPLIES						
EJ2026090007-125	09/02/2026	8/4 3874431 agency supplies	CK0000419583-01 PO2026085627 INDOFF INC	3874431	\$305.52	\$0.00
EJ2026090007-151	09/02/2026	8/20 026-9-26 postage from 1	CK0000419653-01 PO2026086477 QUADIENT FINANCE USA, I	026-9-26	\$2,500.00	\$0.00
EJ2026090007-277	09/02/2026	7/17-8/18 032-9-26 agency su	CK0000419695-01 PO2026085627 US BANK NATIONAL ASSO	032-9-26	\$822.51	\$0.00
EJ2026090072-267	09/30/2026	8/24 153-9-26 name plates fro	CK0000420356-01 PO2026085627 US BANK NATIONAL ASSO	153-9-26	\$17.98	\$0.00
030-0100-520000 Total:					\$3,646.01	\$0.00
030-0100-521000 EQUIPMENT						
EJ2026090028-139	09/16/2026	8/13 AK6CU4M scanners fro	CK0000419799-01 PO2026084607 CDW GOVERNMENT INC	AK6CU4M	\$2,877.66	\$0.00
EJ2026090028-453	09/16/2026	8/13 a32ebf53 keyboards fro	CK0000419942-01 PO2026084607 MULTI SERVICE TECHNOL	a32ebf53	\$107.52	\$0.00

Expense Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
030-0100-521000 Total:					\$2,985.18	\$0.00
030-0100-526000 CONTRACT SERVICES						
EJ2026090007-043	09/02/2026	8/17-9/16 24AR3717600 contr	CK0000419696-01 PO2026085871 VEIT LLC	24AR3717600	\$1,117.52	\$0.00
EJ2026090007-381	09/02/2026	8/1 043-9-26 August from 166	CK0000419515-01 PO2026085871 CLENE-RITE CARPET CLEA	043-9-26	\$4,625.00	\$0.00
EJ2026090028-009	09/16/2026	8/1 7ac1eff4 transcribing from	CK0000419999-01 PO2026085871 SPEAKWRITE LLC	7ac1eff4	\$173.41	\$0.00
EJ2026090028-153	09/16/2026	8/1 265145 timesheets from 1	CK0000419889-01 PO2026085871 INOVA PAYROLL LLC	265145	\$583.69	\$0.00
EJ2026090028-161	09/16/2026	Super Blanket-Other expenses	CK0000419863-01 PO2026085871 GO SHRED DOCUMENT MA	43307	\$106.05	\$0.00
EJ2026090028-183	09/16/2026	9/2 54495 marketing consultin	CK0000419876-01 PO2026085871 HASSEMAN MARKETING &	54495	\$2,000.00	\$0.00
EJ2026090028-451	09/16/2026	8/1-/8/31 15370124 front end l	CK0000419898-01 PO2026085871 KIMBLE COMPANY	15370124	\$269.89	\$0.00
EJ2026090072-015	09/30/2026	9/17-10/16 24AR3786566 con	CK0000420358-01 PO2026085871 VEIT LLC	24AR3786566	\$1,117.52	\$0.00
EJ2026090072-027	09/30/2026	7/22-8/21 IN7389737 contract	CK0000420192-01 PO2026085871 COMDOC INC	IN7389737	\$104.43	\$0.00
EJ2026090072-035	09/30/2026	9/4 43545 on site shredding fr	CK0000420237-01 PO2026085871 GO SHRED DOCUMENT MA	43545	\$106.05	\$0.00
EJ2026090072-039	09/30/2026	8/22-9/21 42651879 copier fro	CK0000420368-01 PO2026085871 XEROX CORPORATION	42651879	\$180.71	\$0.00
EJ2026090072-063	09/30/2026	9/17 120-9-26 BRM postage fr	CK0000420204-01 PO2026085871 COSHOCTON POSTMASTE	120-9-26	\$2,000.00	\$0.00
EJ2026090072-235	09/30/2026	9/1 140-9-26 Sept from 16770	CK0000420185-01 PO2026085871 CLENE-RITE CARPET CLEA	140-9-26	\$4,625.00	\$0.00
030-0100-526000 Total:					\$17,009.27	\$0.00
030-0100-526001 Utilities						
EJ2026090007-121	09/02/2026	7/3-8/2 6150108903 00002 fro	CK0000419507-01 PO2026084603 CELLCO PARTNERSHIP	6150108903	\$335.90	\$0.00
EJ2026090007-293	09/02/2026	7/17-8/17 029-9-26 13020410	CK0000419518-01 PO2026085448 COLUMBIA GAS OF OHIO I	029-9-26	\$205.99	\$0.00
EJ2026090028-071	09/16/2026	7/25-8/24 052-9-26 074-046-2	CK0000419955-01 PO2026085872 OHIO POWER COMPANY	052-9-26	\$3,061.81	\$0.00
EJ2026090072-221	09/30/2026	8/3-9/2 6152496251 00002 fro	CK0000420177-01 PO2026084603 CELLCO PARTNERSHIP	6152496251	\$126.63	\$0.00
EJ2026090072-223	09/30/2026	8/3-9/2 6152496251 00002 fro	CK0000420177-01 PO2026086240 CELLCO PARTNERSHIP	6152496251	\$209.27	\$0.00
EJ2026090072-369	09/30/2026	8/17-9/16 155-9-26 13020410	CK0000420189-01 PO2026085448 COLUMBIA GAS OF OHIO I	155-9-26	\$213.45	\$0.00
030-0100-526001 Total:					\$4,153.05	\$0.00
030-0100-530000 TRAVEL & EXPENSE						
EJ2026090007-307	09/02/2026	8/4-8/17 028-9-26 travel from	CK0000419589-01 PO2026084609 JERRY D MCCOY	028-9-26	\$58.22	\$0.00
EJ2026090028-151	09/16/2026	8/20 051-9-26 travel from 166	CK0000419913-01 PO2026084609 MARY DEETER	051-9-26	\$59.28	\$0.00
EJ2026090028-177	09/16/2026	8/27 050-9-26 travel from 166	CK0000419893-01 PO2026084609 JERRY D MCCOY	050-9-26	\$57.76	\$0.00
EJ2026090028-181	09/16/2026	8/3-8/27 062-9-26 travel from	CK0000420027-01 PO2026084609 TROYER, ELIZABETH	062-9-26	\$21.28	\$0.00
EJ2026090028-449	09/16/2026	8/1-/8/31 093-9-26 travel from	CK0000419909-01 PO2026084609 LORI KLEIN ROBINSON	093-9-26	\$28.88	\$0.00
EJ2026090028-461	09/16/2026	8/6-8/28 094-9-26 travel from	CK0000419990-01 PO2026084609 SHAW, LORI	094-9-26	\$7.25	\$0.00
EJ2026090028-465	09/16/2026	8/28-8/31 092-9-26 travel fro	CK0000419910-01 PO2026084609 LYNN JACOBS	092-9-26	\$43.32	\$0.00
EJ2026090072-269	09/30/2026	7/21 156-9-26 hotel JM from 1	CK0000420356-01 PO2026084609 US BANK NATIONAL ASSO	156-9-26	\$154.58	\$0.00
030-0100-530000 Total:					\$430.57	\$0.00
030-0100-540000 OTHER EXPENSE						
EJ2026090007-117	09/02/2026	8/1 1973 membership from 16	CK0000419526-01 PO2026084610 COSHOCTON COUNTY CH	1973	\$100.00	\$0.00
EJ2026090007-281	09/02/2026	8/12 034-9-26 zoom interest c	CK0000419695-01 PO2026085869 US BANK NATIONAL ASSO	034-9-26	\$764.48	\$0.00
EJ2026090007-363	09/02/2026	8/24 040-9-26 state GRF IM f	CK0000419529-01 PO2026086495 COSHOCTON COUNTY CSE	040-9-26	\$31,984.70	\$0.00
EJ2026090028-149	09/16/2026	8/24 13986 staff retreat trainin	CK0000419896-01 PO2026086496 KANE LEARNING, INC.	13986	\$2,975.00	\$0.00
EJ2026090028-455	09/16/2026	8/14 0565075 BCI MV MC fro	CK0000420008-01 PO2026084610 STATE OF OHIO/ ATTORNE	0565075	\$92.00	\$0.00
EJ2026090072-227	09/30/2026	9/11 26GS28 director training	CK0000420306-01 PO2026084610 OJFSDA (OHIO JOB & FAMI	26GS28	\$65.00	\$0.00
EJ2026090072-263	09/30/2026	8/20 152-9-26 service award f	CK0000420356-01 PO2026084610 US BANK NATIONAL ASSO	152-9-26	\$52.04	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026090072-275	09/30/2026	8/20 152-9-26 service award f	CK0000420356-01	PO2026085869 US BANK NATIONAL ASSO	152-9-26	\$129.91	\$0.00
030-0100-540000 Total:						\$36,163.13	\$0.00
030-0100-540001 OTHER EXPENSE P.R.C.							
EJ2026090007-045	09/02/2026	8/12 005-9-26 rent asst AG S	CK0000419500-01	PO2026086145 C21 PROPERTY MANAGEM	005-9-26	\$950.00	\$0.00
EJ2026090007-153	09/02/2026	8/18 019-9-26 car repairs AB f	CK0000419496-01	PO2026086145 BRADFORD, DONALD	019-9-26	\$314.94	\$0.00
EJ2026090007-305	09/02/2026	8/20 031-9-26 rent asst TG Z	CK0000419533-01	PO2026086145 COSHOCTON METROPOLIT	031-9-26	\$1,608.00	\$0.00
EJ2026090028-135	09/16/2026	8/26 057-9-26 rent asst KH fro	CK0000419957-01	PO2026086145 OLINGER & COMPANY REA	057-9-26	\$1,000.00	\$0.00
EJ2026090028-159	09/16/2026	8/31 067-9-26 summer camp l	CK0000419834-01	PO2026086145 CROSSROADS BAPTIST CH	067-9-26	\$700.00	\$0.00
EJ2026090028-457	09/16/2026	9/4 096-9-26 rent asst CR fro	CK0000419840-01	PO2026086145 DURBIN MANAGEMENT	096-9-26	\$1,200.00	\$0.00
EJ2026090028-459	09/16/2026	9/8 090-9-26 rent asst SS fro	CK0000419900-01	PO2026086145 KNO HO CO HERITAGE HO	090-9-26	\$765.00	\$0.00
EJ2026090072-017	09/30/2026	9/11 102-9-26 car repairs AE f	CK0000420197-01	PO2026086145 COSHOCTON CITY TIRE LL	102-9-26	\$859.00	\$0.00
EJ2026090072-023	09/30/2026	9/11 101-9-26 rent asst TC fro	CK0000420283-01	PO2026086145 METESE RENTALS 4 LLC	101-9-26	\$735.00	\$0.00
EJ2026090072-025	09/30/2026	9/16 138-9-26 rent asst SN fro	CK0000420283-01	PO2026086145 METESE RENTALS 4 LLC	138-9-26	\$1,926.00	\$0.00
EJ2026090072-067	09/30/2026	9/15 115-9-26 rent asst KT D	CK0000420182-01	PO2026086145 CHESTNUT CROSSING APA	115-9-26	\$573.00	\$0.00
EJ2026090072-229	09/30/2026	9/16 137-9-26 towing BJ from	CK0000420167-01	PO2026086145 BRADFORD, DONALD	137-9-26	\$339.88	\$0.00
EJ2026090072-231	09/30/2026	9/11 AE5315 tuition AP from 1	CK0000420285-01	PO2026086145 MID EAST OHIO VOCATION	AE5315	\$3,807.00	\$0.00
030-0100-540001 Total:						\$14,777.82	\$0.00
030-0100-540002 MISC TANF CONTRACTS							
EJ2026090007-029	09/02/2026	7/1 011-9-26 July summer ca	CK0000419541-01	PO2026085784 CROSSROADS BAPTIST CH	011-9-26	\$1,441.00	\$0.00
EJ2026090007-033	09/02/2026	8/17 012-9-26 birth cert KS H	CK0000419534-01	PO2026086297 COSHOCTON PUBLIC HEAL	012-9-26	\$150.00	\$0.00
EJ2026090007-035	09/02/2026	8/6 013-9-26 birth cert HJ ZJ f	CK0000419534-01	PO2026086297 COSHOCTON PUBLIC HEAL	013-9-26	\$60.00	\$0.00
EJ2026090007-047	09/02/2026	8/14 008-9-26 rent asst GM fr	CK0000419521-01	PO2026086297 COSHOCTON BEHAVIORAL	008-9-26	\$750.00	\$0.00
EJ2026090007-055	09/02/2026	7/2-7/30 170040 opp links fro	CK0000419522-01	PO2026086056 COSHOCTON BROADCASTI	170040	\$105.60	\$0.00
EJ2026090007-057	09/02/2026	8/18 009-9-26 utility asst CW	CK0000419635-01	PO2026086297 OHIO POWER COMPANY	009-9-26	\$2,860.63	\$0.00
EJ2026090007-103	09/02/2026	9/3-9/14 010-9-26 childcare K	CK0000419582-01	PO2026085655 HUPP, AMY	010-9-26	\$200.00	\$0.00
EJ2026090007-107	09/02/2026	3/31 016-9-26 drivers training	CK0000419531-01	PO2026085628 COSHOCTON DRIVER TRAI	016-9-26	\$350.00	\$0.00
EJ2026090007-111	09/02/2026	8/12 015-9-26 boots ML from	CK0000419558-01	PO2026085628 FORTUNE, BRENT G.	015-9-26	\$149.95	\$0.00
EJ2026090007-113	09/02/2026	8/14 024-9-26 boots JB from	CK0000419558-01	PO2026086056 FORTUNE, BRENT G.	024-9-26	\$209.95	\$0.00
EJ2026090007-115	09/02/2026	8/11 037-9-26 boots AM from	CK0000419558-01	PO2026086056 FORTUNE, BRENT G.	037-9-26	\$189.95	\$0.00
EJ2026090007-129	09/02/2026	8/6 4767 clothing for career pr	CK0000419677-01	PO2026085628 SOLACE BRIGADE SCRUBS	4767	\$399.97	\$0.00
EJ2026090007-133	09/02/2026	8/6 346282 tools JB from 166	CK0000419487-01	PO2026085628 AUER ACE HARDWARE	346282	\$375.85	\$0.00
EJ2026090007-149	09/02/2026	8/18 025-9-26 driver ed incent	CK0000419566-01	PO2026085628 GEPHART, PATIENCE	025-9-26	\$50.00	\$0.00
EJ2026090007-279	09/02/2026	7/21 033-9-26 car insurance J	CK0000419695-01	PO2026085655 US BANK NATIONAL ASSO	033-9-26	\$317.44	\$0.00
EJ2026090007-287	09/02/2026	8/6 036-9-26 tools clothing for	CK0000419695-01	PO2026085628 US BANK NATIONAL ASSO	036-9-26	\$253.42	\$0.00
EJ2026090007-289	09/02/2026	8/6 036-9-26 tools clothing for	CK0000419695-01	PO2026085628 US BANK NATIONAL ASSO	036-9-26	\$580.53	\$0.00
EJ2026090007-365	09/02/2026	8/20 039-9-26 jr year incentiv	CK0000419612-01	PO2026086426 MIZER, WAYLON	039-9-26	\$150.00	\$0.00
EJ2026090007-369	09/02/2026	8/6 7b348d1c clothes KT from	CK0000419614-01	PO2026085628 MULTI SERVICE TECHNOL	7b348d1c	\$44.95	\$0.00
EJ2026090007-375	09/02/2026	7/1 047-9-26 July from 16644	CK0000419550-01	PO2026085831 FAMILY & CHILDREN FIRST	047-9-26	\$143.24	\$0.00
EJ2026090007-383	09/02/2026	7/1 041-9-26 July GAL from 1	CK0000419652-01	PO2026085831 PROBATE & JUV CRT OF C	041-9-26	\$10,155.98	\$0.00
EJ2026090007-385	09/02/2026	8/18 8405c504 school supplie	CK0000419619-01	PO2026085655 MULTI SERVICE TECHNOL	8405c504	\$152.95	\$0.00
EJ2026090007-387	09/02/2026	8/4 cb60fd26 cfeb49e7 16b60f	CK0000419618-01	PO2026086297 MULTI SERVICE TECHNOL	d26 9e7 f8c	\$1,305.39	\$0.00
EJ2026090007-389	09/02/2026	Super Blanket-CCMEP TANF f	CK0000419523-01	PO2026086426 COSHOCTON CITY SCHOO	038-9-26	\$750.00	\$0.00
EJ2026090007-391	09/02/2026	8/25 046-9-26 sept mortgage	CK0000419560-01	PO2026086297 FREEDOM MORTGAGE	046-9-26	\$2,648.63	\$0.00
EJ2026090007-651	09/02/2026	Super Blanket-Client needs fro	CK0000419691-01	PO2026085655 U.S. BANK, N.A.	049-9-26	\$819.95	\$0.00

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EJ2026090007-653	09/02/2026	Super Blanket-Client needs fro	CK0000419597-01 PO2026086297 LEARNING GARDEN OF CO	048-9-26	\$1,820.00	\$0.00
EJ2026090028-013	09/16/2026	7/1 058-9-26 july tanf gas vou	CK0000419819-01 PO2026085831 COSHOCTON COUNTY	058-9-26	\$40.00	\$0.00
EJ2026090028-041	09/16/2026	8/26 073-9-26 birth cert MC fr	CK0000419829-01 PO2026086297 COSHOCTON PUBLIC HEAL	073-9-26	\$30.00	\$0.00
EJ2026090028-069	09/16/2026	7/1 3194 July from 166957 - 9	CK0000419891-01 PO2026085831 JEFFERSON COUNTY EDU	3194	\$18,737.44	\$0.00
EJ2026090028-073	09/16/2026	8/27 074-9-26 utility asst 074-	CK0000419955-01 PO2026086297 OHIO POWER COMPANY	074-9-26	\$154.00	\$0.00
EJ2026090028-133	09/16/2026	7/1 060-9-26 July from 16695	CK0000419779-01 PO2026085831 ANGELA L CANTRELL	060-9-26	\$2,681.49	\$0.00
EJ2026090028-137	09/16/2026	8/17-8/28 063-9-26 childcare	CK0000419886-01 PO2026085655 HUPP, AMY	063-9-26	\$200.00	\$0.00
EJ2026090028-157	09/16/2026	8/1 079-9-26 summer camp A	CK0000419834-01 PO2026085784 CROSSROADS BAPTIST CH	079-9-26	\$1,116.00	\$0.00
EJ2026090028-199	09/16/2026	8/17 4793 uniforms MS from 1	CK0000419997-01 PO2026086056 SOLACE BRIGADE SCRUBS	4793	\$408.96	\$0.00
EJ2026090028-201	09/16/2026	8/21 4841 uniform KF from 16	CK0000419997-01 PO2026086426 SOLACE BRIGADE SCRUBS	4841	\$75.00	\$0.00
EJ2026090028-203	09/16/2026	8/20 4842 uniforms AF from 1	CK0000419997-01 PO2026086426 SOLACE BRIGADE SCRUBS	4842	\$323.90	\$0.00
EJ2026090028-205	09/16/2026	8/31 085-9-26 utility asst JP fr	CK0000419804-01 PO2026086297 CHARTER COMMUNICATIO	085-9-26	\$120.00	\$0.00
EJ2026090028-207	09/16/2026	8/26 25f61266 od14e0c3 gro	CK0000419937-01 PO2026086297 MULTI SERVICE TECHNOL	266 0c3	\$272.51	\$0.00
EJ2026090028-209	09/16/2026	8/21 03f69df9 02ed410d d0ca	CK0000419936-01 PO2026086297 MULTI SERVICE TECHNOL	10d df9 392	\$1,365.39	\$0.00
EJ2026090028-463	09/16/2026	8/24 088-9-26 graduation ince	CK0000419793-01 PO2026086426 BRICKER, GAVIN	088-9-26	\$500.00	\$0.00
EJ2026090028-469	09/16/2026	9/3 12230 septic clean out JP	CK0000419850-01 PO2026086579 FOREST HILL SEPTIC LLC	12230	\$500.00	\$0.00
EJ2026090072-047	09/30/2026	9/10 8303 psych eval CB from	CK0000420230-01 PO2026085831 FORUM OHIO LLC	118-9-26	\$1,511.44	\$0.00
EJ2026090072-057	09/30/2026	6/1 119-9-26 June from 16770	CK0000420223-01 PO2026085831 FAMILY PACT OF COSHOC	119-9-26	\$8,182.59	\$0.00
EJ2026090072-059	09/30/2026	7/1 121-9-26 July from 16770	CK0000420223-01 PO2026085831 FAMILY PACT OF COSHOC	121-9-26	\$7,055.15	\$0.00
EJ2026090072-061	09/30/2026	8/1 149-9-26 Aug from 16770	CK0000420223-01 PO2026085831 FAMILY PACT OF COSHOC	149-9-26	\$7,955.15	\$0.00
EJ2026090072-065	09/30/2026	10/5-10/30 114-9-26 childcare	CK0000420273-01 PO2026086297 LEARNING GARDEN OF CO	114-9-26	\$1,160.00	\$0.00
EJ2026090072-069	09/30/2026	8/24 143-9-26 rent asst P fro	CK0000420182-01 PO2026086297 CHESTNUT CROSSING APA	143-9-26	\$625.00	\$0.00
EJ2026090072-071	09/30/2026	8/1 117-9-26 August from 167	CK0000420216-01 PO2026085831 DAWNA F WALTERS	117-9-26	\$5,772.74	\$0.00
EJ2026090072-141	09/30/2026	9/17 644956 tools LH from 16	CK0000420159-01 PO2026086426 AUER ACE HARDWARE	644956	\$577.67	\$0.00
EJ2026090072-161	09/30/2026	9/4 124-9-26 boots KM from 1	CK0000420229-01 PO2026086426 FORTUNE, BRENT G.	124-9-26	\$179.95	\$0.00
EJ2026090072-163	09/30/2026	9/9 146-9-26 boots TG from 1	CK0000420229-01 PO2026086426 FORTUNE, BRENT G.	146-9-26	\$209.95	\$0.00
EJ2026090072-173	09/30/2026	9/4 4924 uniform KM from 16	CK0000420334-01 PO2026086426 SOLACE BRIGADE SCRUBS	4924	\$80.00	\$0.00
EJ2026090072-175	09/30/2026	8/18 454416 tools AM from 16	CK0000420325-01 PO2026085628 SERVICE WELDING SUPPLI	454416	\$300.54	\$0.00
EJ2026090072-177	09/30/2026	8/06 454165 tools JF from 16	CK0000420325-01 PO2026085628 SERVICE WELDING SUPPLI	454165	\$297.49	\$0.00
EJ2026090072-179	09/30/2026	8/19 454426 tools ML from 16	CK0000420325-01 PO2026085628 SERVICE WELDING SUPPLI	454426	\$317.49	\$0.00
EJ2026090072-181	09/30/2026	8/11 454343 tools GZ from 16	CK0000420325-01 PO2026086056 SERVICE WELDING SUPPLI	454343	\$149.74	\$0.00
EJ2026090072-183	09/30/2026	8/4-8/27 170148 opp links fro	CK0000420196-01 PO2026086426 COSHOCTON BROADCASTI	170148	\$105.60	\$0.00
EJ2026090072-185	09/30/2026	8/25 170146 170147 job fair a	CK0000420196-01 PO2026086426 COSHOCTON BROADCASTI	170146 170147	\$325.56	\$0.00
EJ2026090072-197	09/30/2026	8/24 122-9-26 reim for supplie	CK0000420277-01 PO2026086426 LYNN JACOBS	122-9-26	\$12.43	\$0.00
EJ2026090072-203	09/30/2026	7/31 38226 banners job fair fr	CK0000420218-01 PO2026085628 DESIGNS BY MICHELE LLC	38226	\$275.00	\$0.00
EJ2026090072-211	09/30/2026	6/12 67384868 job fair space	CK0000420198-01 PO2026085628 COSHOCTON CITY/COUNT	67384868	\$330.00	\$0.00
EJ2026090072-233	09/30/2026	9/18 144-9-26 rent KJ from 16	CK0000420287-01 PO2026086297 MILLER, JULIE	144-9-26	\$500.00	\$0.00
EJ2026090072-237	09/30/2026	7/14 142-9-26 reim for school	CK0000420231-01 PO2026085655 FOX, TAMMY	142-9-26	\$1,307.88	\$0.00
EJ2026090072-239	09/30/2026	7/16 151-9-26 reim for school	CK0000420231-01 PO2026085655 FOX, TAMMY	151-9-26	\$342.12	\$0.00
EJ2026090072-253	09/30/2026	Super Blanket-Client needs fro	CK0000420356-01 PO2026086579 US BANK NATIONAL ASSO	148-9-26	\$3,179.96	\$0.00
EJ2026090072-259	09/30/2026	8/21 147-9-26 tools LF RR C	CK0000420356-01 PO2026086426 US BANK NATIONAL ASSO	147-9-26	\$265.31	\$0.00
EJ2026090072-261	09/30/2026	8/21 147-9-26 tools LF RR C	CK0000420356-01 PO2026086426 US BANK NATIONAL ASSO	147-9-26	\$45.96	\$0.00
EJ2026090072-265	09/30/2026	8/21 147-9-26 tools LF RR C	CK0000420356-01 PO2026086426 US BANK NATIONAL ASSO	147-9-26	\$705.26	\$0.00
EJ2026090072-271	09/30/2026	8/21 147-9-26 tools LF RR C	CK0000420356-01 PO2026086426 US BANK NATIONAL ASSO	147-9-26	\$263.00	\$0.00
EJ2026090072-273	09/30/2026	8/21 147-9-26 tools LF RR C	CK0000420356-01 PO2026086426 US BANK NATIONAL ASSO	147-9-26	\$282.23	\$0.00
EJ2026090072-277	09/30/2026	8/21 147-9-26 tools LF RR C	CK0000420356-01 PO2026086426 US BANK NATIONAL ASSO	147-9-26	\$420.85	\$0.00

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EJ2026090072-367	09/30/2026	9/11 26eOf396 bae28de5 4b3	CK0000420293-01	PO2026086579 MULTI SERVICE TECHNOL	396 de5 f99	\$1,194.71	\$0.00
EJ2026090072-371	09/30/2026	9/1 b49f1684 bedding crib ma	CK0000420296-01	PO2026086297 MULTI SERVICE TECHNOL	b49f1684	\$393.45	\$0.00
EJ2026090072-373	09/30/2026	8/1 150-9-26 Aug from 16770	CK0000420155-01	PO2026085831 ANGELA L CANTRELL	150-9-26	\$2,983.37	\$0.00
030-0100-540002 Total:						\$100,267.66	\$0.00
030-0100-540003 FACILITIES							
EJ2026090007-157	09/02/2026	9/1 021-9-26 agency rent from	CK0000419528-01	PO2026084615 COSHOCTON COUNTY CO	022-9-26	\$1,836.17	\$0.00
030-0100-540003 Total:						\$1,836.17	\$0.00
030-0100-540004 Co Transportation/Misc							
EJ2026090007-039	09/02/2026	7/1 004-9-26 medicaid from 1	CK0000419525-01	PO2026085657 COSHOCTON COUNTY	004-9-26	\$36,567.79	\$0.00
EJ2026090028-015	09/16/2026	7/1 053-9-26 gas vouchers m	CK0000419819-01	PO2026085657 COSHOCTON COUNTY	053-9-26	\$520.97	\$0.00
EJ2026090072-167	09/30/2026	8/1 135-9-26 med prs seat fro	CK0000420199-01	PO2026085657 COSHOCTON COUNTY	135-9-26	\$38,950.95	\$0.00
030-0100-540004 Total:						\$76,039.71	\$0.00
030-0100-540006 Other Exp - FCFC Operational Allocation							
EJ2026090072-029	09/30/2026	9/14 100-9-26 SFY27 FCFC	CK0000420222-01	PO2026086651 FAMILY & CHILDREN FIRST	100-9-26	\$85,119.01	\$0.00
030-0100-540006 Total:						\$85,119.01	\$0.00
Administration Totals:						\$522,064.83	\$0.00
030-0101-510200 SALARIES							
PR2026090002-015	09/11/2026	Gross: 2026/09/11				\$35,102.49	\$0.00
PR2026090003-018	09/25/2026	Gross: 2026/09/25				\$33,000.30	\$0.00
030-0101-510200 Total:						\$68,102.79	\$0.00
030-0101-511000 OPERS							
EJ2026090065-177	09/25/2026	Matching for OPERS PENSIO	CK2026000359-17	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$4,826.52	\$0.00
EJ2026090065-235	09/25/2026	Matching for OPERS PENSIO	CK2026000359-16	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$4,656.30	\$0.00
030-0101-511000 Total:						\$9,482.82	\$0.00
030-0101-511300 HEALTH/LF/DENTAL INS							
EJ2026090001-029	09/02/2026	September 2026 Plan C from 1	CK0000419381-41	Grant K. Daugherty	Inv_639228355977	\$3,483.64	\$0.00
EJ2026090001-051	09/02/2026	September 2026 Plan A from 1	CK0000419381-15	Grant K. Daugherty	Inv_639228355977	\$14,421.34	\$0.00
EJ2026090028-193	09/16/2026	9/1 4486890 Sept vision from	CK0000419950-01	PO2026084605 NATIONAL VISION ADMINIS	4486890	\$43.98	\$0.00
030-0101-511300 Total:						\$17,948.96	\$0.00
030-0101-511500 MEDICARE TAX							
EJ2026090019-119	09/11/2026	Matching for MEDICARE (MED	CK2026000327-15	ELECTRONIC TRANSFER	Inv_193566	\$488.05	\$0.00
EJ2026090059-109	09/25/2026	Matching for MEDICARE (MED	CK2026000356-17	ELECTRONIC TRANSFER	Inv_194381	\$457.06	\$0.00
030-0101-511500 Total:						\$945.11	\$0.00
030-0101-530000 TRAVEL							
EJ2026090028-049	09/16/2026	8/3-8/31 082-9-26 travel from	CK0000419993-01	PO2026085868 SHULER, MARIA	082-9-26	\$296.00	\$0.00
EJ2026090028-165	09/16/2026	8/4-8/31 070-9-26 travel from	CK0000419786-01	PO2026085868 BALO, DAVID	070-9-26	\$351.12	\$0.00
EJ2026090028-167	09/16/2026	8/3-8/31 065-9-26 travel from	CK0000419912-01	PO2026085868 MARTIN, LAURA	065-9-26	\$19.76	\$0.00
EJ2026090028-169	09/16/2026	8/2-8/31 077-9-26 travel from	CK0000419847-01	PO2026085868 FERGUSON, CANDICE	077-9-26	\$1,176.48	\$0.00

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From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090028-175	09/16/2026	8/4-8/31 066-9-26 travel from	CK0000420040-01 PO2026085868 WARNER, LESLIE	066-9-26	\$390.64	\$0.00
EJ2026090028-179	09/16/2026	8/4-8/28 072-9-26 travel from	CK0000419865-01 PO2026085868 GORDON, ASHLEE	072-9-26	\$889.96	\$0.00
EJ2026090028-187	09/16/2026	8/5-8/28 064-9-26 travel from	CK0000419836-01 PO2026085868 CUTSHALL, MADALYN	064-9-26	\$268.28	\$0.00
EJ2026090028-189	09/16/2026	8/6-8/31 071-9-26 travel from	CK0000419832-01 PO2026085868 CRAMER, BETH	071-9-26	\$38.76	\$0.00
EJ2026090028-211	09/16/2026	8/5-8/26 083-9-26 travel from	CK0000420012-01 PO2026085868 STRAITON, BRITTANY	083-9-26	\$378.48	\$0.00
EJ2026090028-213	09/16/2026	8/4-8/31 084-9-26 travel from	CK0000419851-01 PO2026085868 FOWLER, ANNA	084-9-26	\$578.36	\$0.00
EJ2026090028-467	09/16/2026	8/20-8/31 095-9-26 travel fro	CK0000419787-01 PO2026085868 BEZILLA, ERIN	095-9-26	\$96.52	\$0.00
EJ2026090072-013	09/30/2026	8/5-8/31 105-9-26 travel from	CK0000420162-01 PO2026085868 BARNETT, KATIE	105-9-26	\$740.24	\$0.00
EJ2026090072-037	09/30/2026	8/1-8/31 104-9-26 travel from	CK0000420169-01 PO2026085868 BRANDI CUSTER	104-9-26	\$935.56	\$0.00
EJ2026090072-045	09/30/2026	8/4-8/30 103-9-26 travel from	CK0000420349-01 PO2026085868 THOMPSON, ALEXUS	103-9-26	\$648.28	\$0.00
EJ2026090072-365	09/30/2026	8/3-8/31 154-9-26 travel from	CK0000420161-01 PO2026085868 BALLANTINE, ELIZABETH	154-9-26	\$369.36	\$0.00
030-0101-530000 Total:					\$7,177.80	\$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2026090007-031	09/02/2026	8/17 003-9-26 rent/deposit DS	CK0000419641-01 PO2026086059 OSBURN, CHERYL A.	003-9-26	\$1,000.00	\$0.00
EJ2026090007-041	09/02/2026	7/1 001-9-26 July APS TXX fr	CK0000419525-01 PO2026086059 COSHOCTON COUNTY	001-9-26	\$1,899.91	\$0.00
EJ2026090007-049	09/02/2026	7/13-7/28 170041 ads for recr	CK0000419522-01 PO2026085481 COSHOCTON BROADCASTI	170041	\$700.00	\$0.00
EJ2026090007-119	09/02/2026	7/3-8/2 6150108903 00002 fro	CK0000419507-01 PO2026086059 CELLCO PARTNERSHIP	6150108903	\$27.04	\$0.00
EJ2026090007-301	09/02/2026	8/15 016258 AR from 166442	CK0000419629-01 PO2026085481 NESCO RESOURCES LLC	016258	\$500.86	\$0.00
EJ2026090007-303	09/02/2026	8/22 017733 AR from 166442	CK0000419629-01 PO2026085481 NESCO RESOURCES LLC	017733	\$482.30	\$0.00
EJ2026090028-155	09/16/2026	8/1 078-9-26 Aug from 16695	CK0000419848-01 PO2026086059 FIRST STEP FAMILY VIOLE	078-9-26	\$3,103.55	\$0.00
EJ2026090028-171	09/16/2026	8/29 020514 AR from 166957	CK0000419951-01 PO2026085481 NESCO RESOURCES LLC	020514	\$183.92	\$0.00
EJ2026090028-173	09/16/2026	8/29 020514 AR from 166957	CK0000419951-01 PO2026086059 NESCO RESOURCES LLC	020514	\$391.14	\$0.00
EJ2026090072-011	09/30/2026	8/3-8/31 109-9-26 travel from	CK0000420156-01 PO2026086059 ANNE RANGLES	109-9-26	\$95.00	\$0.00
EJ2026090072-031	09/30/2026	8/1 106-9-26 RHC HDM from	CK0000420269-01 PO2026086059 KNO-HO-CO ASHLAND CO	106-9-26	\$2,789.27	\$0.00
EJ2026090072-033	09/30/2026	8/1 107-9-26 shelter from 167	CK0000420269-01 PO2026086059 KNO-HO-CO ASHLAND CO	107-9-26	\$2,469.61	\$0.00
EJ2026090072-041	09/30/2026	9/5 022606 AR from 167706 -	CK0000420299-01 PO2026086059 NESCO RESOURCES LLC	022606	\$575.06	\$0.00
EJ2026090072-043	09/30/2026	9/12 025374 AR from 167706	CK0000420299-01 PO2026086059 NESCO RESOURCES LLC	025374	\$463.76	\$0.00
EJ2026090072-169	09/30/2026	8/1 134-9-26 APS from 16770	CK0000420199-01 PO2026086059 COSHOCTON COUNTY	134-9-26	\$858.36	\$0.00
EJ2026090072-219	09/30/2026	8/3-9/2 6152496251 00002 fro	CK0000420177-01 PO2026086059 CELLCO PARTNERSHIP	6152496251	\$27.04	\$0.00
030-0101-564000 Total:					\$15,566.82	\$0.00
Social Services Totals:					\$119,224.30	\$0.00
Fund: 030 Total:					\$641,289.13	\$0.00

035-0100-526000 CONTRACT SERVICES

EJ2026090007-051	09/02/2026	7/2-7/31 170040 opp links fro	CK0000419522-01 PO2026084593 COSHOCTON BROADCASTI	170040	\$49.92	\$0.00
EJ2026090007-053	09/02/2026	7/2-7/31 170040 opp links fro	CK0000419522-01 PO2026084596 COSHOCTON BROADCASTI	170040	\$36.48	\$0.00
EJ2026090007-105	09/02/2026	4/22 SW3838 tuition LP from 1	CK0000419499-01 PO2026084593 C TEC CAREER & TECHNO	SW3838	\$1,937.00	\$0.00
EJ2026090007-109	09/02/2026	2/2 001-9-26 driver ed MS fro	CK0000419531-01 PO2026084596 COSHOCTON DRIVER TRAI	001-9-26	\$350.00	\$0.00
EJ2026090007-127	09/02/2026	8/17 AE5214 tuition MC from	CK0000419607-01 PO2026084593 MID EAST OHIO VOCATION	AE5214	\$50.00	\$0.00
EJ2026090007-361	09/02/2026	8/20 006-9-26 tuition asst JB f	CK0000419494-01 PO2026086237 Board of Education Canton Ci	006-9-26	\$5,042.50	\$0.00
EJ2026090028-307	09/16/2026	Super Blanket- CCMEP WIOA	CK0000419784-01 PO2026085626 AUER ACE HARDWARE	643629	\$525.67	\$0.00
EJ2026090072-187	09/30/2026	8/25 170146 170147 job fair a	CK0000420196-01 PO2026085626 COSHOCTON BROADCASTI	170146 170147	\$112.46	\$0.00
EJ2026090072-189	09/30/2026	8/25 170146 170147 job fair a	CK0000420196-01 PO2026086420 COSHOCTON BROADCASTI	170146 170147	\$153.90	\$0.00
EJ2026090072-191	09/30/2026	8/4-8/27 170149 opp links fro	CK0000420196-01 PO2026084593 COSHOCTON BROADCASTI	170149	\$49.92	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090072-193	09/30/2026	8/4-8/27 170148 opp links fro	CK0000420196-01 PO2026085626 COSHOCTON BROADCASTI	170148	\$36.48	\$0.00
EJ2026090072-199	09/30/2026	8/24 014-9-26 reim job fair su	CK0000420277-01 PO2026084593 LYNN JACOBS	014-9-26	\$5.88	\$0.00
EJ2026090072-201	09/30/2026	8/24 022-9-26 supplies for job	CK0000420277-01 PO2026085626 LYNN JACOBS	022-9-26	\$4.29	\$0.00
EJ2026090072-205	09/30/2026	7/31 38226 job fair banners fr	CK0000420218-01 PO2026085626 DESIGNS BY MICHELE LLC	38226	\$95.00	\$0.00
EJ2026090072-207	09/30/2026	7/31 38226 job fair banners fr	CK0000420218-01 PO2026086237 DESIGNS BY MICHELE LLC	38226	\$130.00	\$0.00
EJ2026090072-213	09/30/2026	6/12 67384868 job fair rental	CK0000420198-01 PO2026085626 COSHOCTON CITY/COUNT	67384868	\$114.00	\$0.00
EJ2026090072-215	09/30/2026	6/12 67384868 job fair rental f	CK0000420198-01 PO2026086237 COSHOCTON CITY/COUNT	67384868	\$156.00	\$0.00
EJ2026090072-245	09/30/2026	8/18 AE147 tuition asst JB fro	CK0000420171-01 PO2026086420 BUCKEYE CAREER CENTE	AE147	\$3,500.00	\$0.00
EJ2026090072-247	09/30/2026	8/13 1365490 workkey testing	CK0000420131-01 PO2026084593 ACT INC	1365490	\$40.50	\$0.00
EJ2026090072-249	09/30/2026	8/14 017-9-26 tool RB TI from	CK0000420356-01 PO2026085626 US BANK NATIONAL ASSO	017-9-26	\$654.64	\$0.00
EJ2026090072-251	09/30/2026	8/14 017-9-26 tool RB TI from	CK0000420356-01 PO2026085626 US BANK NATIONAL ASSO	017-9-26	\$137.95	\$0.00
EJ2026090072-279	09/30/2026	8/24 fb37005f water for job fai	CK0000420292-01 PO2026084593 MULTI SERVICE TECHNOL	fb37005f	\$21.88	\$0.00
035-0100-526000 Total:					\$13,204.47	\$0.00
FUNDDEPT: 0350100 Totals:					\$13,204.47	\$0.00
Fund: 035 Total:					\$13,204.47	\$0.00

040-0100-510200 SALARIES - EMPLOYEES

PR2026090002-009	09/11/2026	Gross: 2026/09/11			\$9,498.43	\$0.00
PR2026090003-011	09/25/2026	Gross: 2026/09/25			\$9,498.42	\$0.00
040-0100-510200 Total:					\$18,996.85	\$0.00

040-0100-511000 OPERS

EJ2026090065-201	09/25/2026	Matching for OPERS PENSIO	CK2026000359-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$1,403.47	\$0.00
EJ2026090065-241	09/25/2026	Matching for OPERS UNDIVID	CK2026000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192963	\$9.95	\$0.00
EJ2026090065-247	09/25/2026	Matching for OPERS PENSIO	CK2026000359-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$1,409.67	\$0.00
EJ2026090065-341	09/25/2026	Matching for OPERS UNDIVID	CK2026000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192155	\$9.95	\$0.00
EJ2026090065-349	09/25/2026	2026/09/25 OPERS UI MATCH	CK2026000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/09/25 OPER	\$0.01	\$0.00
040-0100-511000 Total:					\$2,833.05	\$0.00

040-0100-511300 HEALTH/LF/DENTAL INS

EJ2026090001-035	09/02/2026	September 2026 Plan A from 1	CK0000419381-13 Grant K. Daugherty	Inv_639228355977	\$3,934.67	\$0.00
040-0100-511300 Total:					\$3,934.67	\$0.00

040-0100-511500 MEDICARE TAX-EMPLOYER

EJ2026090019-023	09/11/2026	Matching for MEDICARE (MED	CK2026000327-09 ELECTRONIC TRANSFER	Inv_193566	\$133.00	\$0.00
EJ2026090059-041	09/25/2026	Matching for MEDICARE (MED	CK2026000356-10 ELECTRONIC TRANSFER	Inv_194381	\$130.73	\$0.00
040-0100-511500 Total:					\$263.73	\$0.00

040-0100-526000 CONTRACTS - SERVICES

EJ2026090072-001	09/30/2026	Cleminshaw Contract from 167	CK0000420265-01 PO2026086642 JOHN G CLEMINSHAW INC	Cleminshaw Contr	\$16,000.00	\$0.00
EJ2026090072-003	09/30/2026	John G. Cleminshaw Contract f	CK0000420265-01 PO2026086031 JOHN G CLEMINSHAW INC	John G. Cleminsha	\$9,000.00	\$0.00
EJ2026090072-005	09/30/2026	26 ISSG CONTRACT from 167	CK0000420258-01 PO2026084534 ISSG INC	7023	\$8,800.00	\$0.00
040-0100-526000 Total:					\$33,800.00	\$0.00

040-0100-540000 OTHER EXPENSE

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090007-011	09/02/2026	MISC OTHER EXPENSES fro	CK0000419639-01 PO2026084533 OPPHILE, JACKIE	MISC OTHER EXP	\$7.50	\$0.00
EJ2026090007-017	09/02/2026	MISC OTHER EXPENSES fro	CK0000419552-01 PO2026084533 FINTON, AMY	MISC OTHER EXP	\$7.50	\$0.00
EJ2026090028-063	09/16/2026	Employee Fingerprints from 16	CK0000419827-01 PO2026086378 COSHOCTON COUNTY SHE 1818		\$30.00	\$0.00
040-0100-540000 Total:					\$45.00	\$0.00
040-0100-540001 EQUIPMENT						
EJ2026090007-003	09/02/2026	MISC EQUIPMENT from 1664	CK0000419681-01 PO2026084516 STARK COUNTY BAR ASSO	MISC EQUIPMEN	\$22.43	\$0.00
EJ2026090007-009	09/02/2026	MISC EQUIPMENT from 1664	CK0000419681-01 PO2026084516 STARK COUNTY BAR ASSO	MISC EQUIPMEN	\$22.43	\$0.00
040-0100-540001 Total:					\$44.86	\$0.00
FUNDDEPT: 0400100 Totals:					\$59,918.16	\$0.00
Fund: 040 Total:					\$59,918.16	\$0.00
050-0100-510100 SALARIES - OFFICIAL						
PR2026090002-090	09/11/2026	Gross: 2026/09/11			\$4,264.11	\$0.00
PR2026090003-090	09/25/2026	Gross: 2026/09/25			\$4,264.11	\$0.00
050-0100-510100 Total:					\$8,528.22	\$0.00
050-0100-510200 SALARIES - EMPLOYEES						
PR2026090002-007	09/11/2026	Gross: 2026/09/11			\$26,476.00	\$0.00
PR2026090003-013	09/25/2026	Gross: 2026/09/25			\$23,287.98	\$0.00
050-0100-510200 Total:					\$49,763.98	\$0.00
050-0100-511000 OPERS						
EJ2026090065-113	09/25/2026	Matching for OPERS PENSIO	CK2026000359-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$3,655.69	\$0.00
EJ2026090065-317	09/25/2026	Matching for OPERS PENSIO	CK2026000359-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$3,766.01	\$0.00
050-0100-511000 Total:					\$7,421.70	\$0.00
050-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026090001-057	09/02/2026	September 2026 Plan A from 1	CK0000419381-17 Grant K. Daugherty	Inv_639228355977	\$8,188.95	\$0.00
EJ2026090001-085	09/02/2026	September 2026 Plan C from 1	CK0000419381-43 Grant K. Daugherty	Inv_639228355977	\$1,726.11	\$0.00
050-0100-511300 Total:					\$9,915.06	\$0.00
050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH						
EJ2026090019-109	09/11/2026	Matching for MEDICARE (MED	CK2026000327-07 ELECTRONIC TRANSFER	Inv_193566	\$434.95	\$0.00
EJ2026090059-081	09/25/2026	Matching for MEDICARE (MED	CK2026000356-13 ELECTRONIC TRANSFER	Inv_194381	\$388.73	\$0.00
050-0100-511500 Total:					\$823.68	\$0.00
050-0100-521000 EQUIPMENT						
EJ2026090072-619	09/30/2026	Josh cell phone from 167706 -	CK0000420176-01 PO2026086655 CELLCO PARTNERSHIP	6153514081 b	\$1,379.99	\$0.00
050-0100-521000 Total:					\$1,379.99	\$0.00
050-0100-526000 CONTRACTS SERVICES						
EJ2026090007-493	09/02/2026	copier fees from 166442 - 9/2/2	CK0000419581-01 PO2026084223 HUGHES OFFICE EQUIPME	307143	\$145.69	\$0.00
EJ2026090048-001	09/16/2026	Civil Works subsc renewal from	CK2026000345-01 PO2026086515 THE HUNTINGTON NATION	H 083126 c	\$6,638.48	\$0.00
EJ2026090049-001	09/16/2026	Adobe renewals from 0 - Prepa	CK2026000346-01 PO2026086647 THE HUNTINGTON NATION	H 083126 d	\$387.64	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090028-561	09/16/2026	Comm. Enf. officer from 16695	CK0000419826-01	PO2026085484 COSHOCTON COUNTY SHE 2026-0908	\$27,914.99	\$0.00
EJ2026090028-563	09/16/2026	Comm. Enf. officer from 16695	CK0000419826-01	PO2026086580 COSHOCTON COUNTY SHE 2026-0908 b	\$5,033.17	\$0.00
EJ2026090028-567	09/16/2026	GPS from 166957 - 9/16/2026 -	CK0000419780-01	PO2026086132 ARGOS GOVERNMENT, LL 2297	\$965.00	\$0.00
EJ2026090028-583	09/16/2026	safety consultant from 166957 -	CK0000419894-01	PO2026086167 JMT & ASSOCIATES LLC 26-296	\$1,393.56	\$0.00
EJ2026090072-597	09/30/2026	copier fees from 167706 - 9/30/	CK0000420253-01	PO2026084223 HUGHES OFFICE EQUIPME 308873	\$99.37	\$0.00
EJ2026090072-629	09/30/2026	cleaning services from 167706	CK0000420186-01	PO2026086165 CLENE-RITE CARPET CLEA CCE 2026-0909	\$2,345.00	\$0.00
050-0100-526000 Total:					\$44,922.90	\$0.00
050-0100-526500 CONSULTANT/SERV						
EJ2026090007-481	09/02/2026	attorney fees from 166442 - 9/2	CK0000419555-01	PO2025081024 FISHEL DOWNEY ALBRECH 2026-15	\$352.50	\$0.00
050-0100-526500 Total:					\$352.50	\$0.00
050-0100-540000 OTHER EXPENSE						
EJ2026090046-001	09/16/2026	OSPS Conference- Kempf & S	CK2026000343-01	PO2026086404 THE HUNTINGTON NATION H 083126	\$838.00	\$0.00
EJ2026090047-001	09/16/2026	Blanket - office misc from 0 - Pr	CK2026000344-01	PO2026084229 THE HUNTINGTON NATION H 083126 b	\$6.37	\$0.00
050-0100-540000 Total:					\$844.37	\$0.00
050-0100-540001 PHONE						
EJ2026090007-483	09/02/2026	cell phone 740-502-1618 from	CK0000419506-01	PO2026084231 CELLCO PARTNERSHIP 6151139332	\$38.14	\$0.00
EJ2026090072-617	09/30/2026	cell phone 740-502-1618 from	CK0000420176-01	PO2026084231 CELLCO PARTNERSHIP 6153514081	\$76.28	\$0.00
050-0100-540001 Total:					\$114.42	\$0.00
050-0100-540002 SUPPLIES						
EJ2026090007-507	09/02/2026	office supplies from 166442 - 9/	CK0000419482-01	PO2026086017 AMAZON CAPITAL SERVIC 1FHG-KL9W-3LTF	\$127.13	\$0.00
EJ2026090007-537	09/02/2026	supplies from 166442 - 9/2/202	CK0000419527-01	PO2026084233 COSHOCTON COUNTY CO 2026-4 CCE	\$121.39	\$0.00
EJ2026090028-577	09/16/2026	office supplies from 166957 - 9/	CK0000420002-01	PO2026084234 STAPLES BUSINESS ADVA 7011188876	\$158.11	\$0.00
EJ2026090072-623	09/30/2026	office supplies from 167706 - 9/	CK0000420146-01	PO2026084232 AMAZON CAPITAL SERVIC 1W6V-XFNG-73V4	\$23.99	\$0.00
050-0100-540002 Total:					\$430.62	\$0.00
050-0100-540003 BUILDING FUND						
EJ2026090028-575	09/16/2026	furnace service - garage from 1	CK0000419861-01	PO2026086415 GINGERICH'S MULTI-SERVI 146580	\$944.28	\$0.00
050-0100-540003 Total:					\$944.28	\$0.00
050-0100-540004 ELECTRIC						
EJ2026090007-497	09/02/2026	electric 07492469502 from 166	CK0000419634-01	PO2026085833 OHIO POWER COMPANY 074-924-695-0-2_0	\$1,453.75	\$0.00
EJ2026090072-571	09/30/2026	electric 07492469502 from 167	CK0000420303-01	PO2026086360 OHIO POWER COMPANY 074-924-695-0-2_0	\$1,549.62	\$0.00
050-0100-540004 Total:					\$3,003.37	\$0.00
050-0100-540005 NATURAL GAS						
EJ2026090007-489	09/02/2026	heat 11068545002 / 11068545	CK0000419516-01	PO2026085387 COLUMBIA GAS OF OHIO I 17512	\$57.00	\$0.00
EJ2026090007-491	09/02/2026	heat 11068545002 / 11068545	CK0000419519-01	PO2026085387 COLUMBIA GAS OF OHIO I 17513	\$214.62	\$0.00
EJ2026090072-575	09/30/2026	heat 11068545002 / 11068545	CK0000420190-01	PO2026085387 COLUMBIA GAS OF OHIO I 17711	\$57.00	\$0.00
EJ2026090072-593	09/30/2026	heat 11068545002 / 11068545	CK0000420191-01	PO2026085387 COLUMBIA GAS OF OHIO I 17712	\$216.76	\$0.00
050-0100-540005 Total:					\$545.38	\$0.00
050-0100-540006 WATER/SEWER						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090007-543	09/02/2026	water & sewer - 10154-001 fro	CK0000419536-01 PO2026085614 COSHOCTON WATER DEP	10154-081426	\$157.15	\$0.00
EJ2026090072-603	09/30/2026	water & sewer - 10154-001 fro	CK0000420209-01 PO2026085614 COSHOCTON WATER DEP	10154-091526	\$139.30	\$0.00
050-0100-540006 Total:					\$296.45	\$0.00
050-0100-540007 SAFETY						
EJ2026090007-503	09/02/2026	PPE supplies from 166442 - 9/	CK0000419648-01 PO2026084243 PREFERRED SAFETY PRO	27378	\$105.60	\$0.00
EJ2026090028-573	09/16/2026	first aid cabinet stocking from 1	CK0000419809-01 PO2026084240 CINTAS CORPORATION	5358201502	\$20.18	\$0.00
EJ2026090072-165	09/30/2026	safety boots from 167706 - 9/3	CK0000420229-01 PO2026084241 FORTUNE, BRENT G.	2026-0921	\$599.85	\$0.00
EJ2026090072-621	09/30/2026	arborist gloves from 167706 - 9	CK0000420145-01 PO2026086615 AMAZON CAPITAL SERVIC	1RP6-C7PQ-HJGY	\$167.70	\$0.00
050-0100-540007 Total:					\$893.33	\$0.00
Engineer Totals:					\$130,180.25	\$0.00
050-0200-510200 SALARIES						
PR2026090002-027	09/11/2026	Gross: 2026/09/11			\$34,400.97	\$0.00
PR2026090003-029	09/25/2026	Gross: 2026/09/25			\$33,452.60	\$0.00
050-0200-510200 Total:					\$67,853.57	\$0.00
050-0200-511000 OPERS						
EJ2026090063-001	09/25/2026	Deduction: OPERS 10% PICK	CK0000000385-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192939	\$3,341.27	\$0.00
EJ2026090063-005	09/25/2026	Deduction: OPERS 10% PICK	CK0000000385-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192130	\$3,284.38	\$0.00
EJ2026090065-097	09/25/2026	Matching for OPERS 10% PIC	CK2026000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192131	\$4,598.13	\$0.00
EJ2026090065-103	09/25/2026	Matching for OPERS 10% PIC	CK2026000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192940	\$4,677.77	\$0.00
EJ2026090065-153	09/25/2026	Matching for OPERS PENSIO	CK2026000359-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$168.00	\$0.00
050-0200-511000 Total:					\$16,069.55	\$0.00
050-0200-511300 INSURANCE						
EJ2026090001-045	09/02/2026	September 2026 Plan C from 1	CK0000419381-44 Grant K. Daugherty	Inv_639228355977	\$2,381.34	\$0.00
EJ2026090001-065	09/02/2026	September 2026 Plan A from 1	CK0000419381-18 Grant K. Daugherty	Inv_639228355977	\$15,914.24	\$0.00
050-0200-511300 Total:					\$18,295.58	\$0.00
050-0200-511400 AFSCME Care Plan						
EJ2026090028-553	09/16/2026	AFSCME care plan from 16695	CK0000419953-01 PO2026085899 OHIO AFSCME CARE PLAN	02010-2609	\$1,176.00	\$0.00
EJ2026090028-555	09/16/2026	AFSCME care plan from 16695	CK0000419953-01 PO2026085899 OHIO AFSCME CARE PLAN	02010-0926 L	\$80.00	\$0.00
050-0200-511400 Total:					\$1,256.00	\$0.00
050-0200-511500 MEDICARE TAX						
EJ2026090019-083	09/11/2026	Matching for MEDICARE (MED	CK2026000327-26 ELECTRONIC TRANSFER	Inv_193566	\$478.73	\$0.00
EJ2026090059-135	09/25/2026	Matching for MEDICARE (MED	CK2026000356-28 ELECTRONIC TRANSFER	Inv_194381	\$464.99	\$0.00
050-0200-511500 Total:					\$943.72	\$0.00
050-0200-520203 AGGREGATE						
EJ2026090007-513	09/02/2026	road agg. from 166442 - 9/2/20	CK0000419674-01 PO2026084251 SHELLY MATERIALS INC	2931006	\$1,069.47	\$0.00
EJ2026090007-515	09/02/2026	road agg. from 166442 - 9/2/20	CK0000419580-01 PO2026084249 HOLMES SUPPLY CORPOR	238490	\$237.82	\$0.00
EJ2026090007-517	09/02/2026	road agg. from 166442 - 9/2/20	CK0000419580-01 PO2026084249 HOLMES SUPPLY CORPOR	238820	\$1,575.20	\$0.00
EJ2026090007-527	09/02/2026	SUPER Blanket - road agg. fro	CK0000419520-01 PO2026084248 CORNERSTONE CRUSHIN	10878	\$965.66	\$0.00
EJ2026090028-585	09/16/2026	road agg. from 166957 - 9/16/2	CK0000419885-01 PO2026084249 HOLMES SUPPLY CORPOR	238891	\$220.66	\$0.00

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EJ2026090028-605	09/16/2026	SUPER Blanket - road agg. fro	CK0000419815-01 PO2026084248 CORNERSTONE CRUSHIN	10931	\$788.26	\$0.00
050-0200-520203 Total:					\$4,857.07	\$0.00
050-0200-520204 ASPHALT						
EJ2026090007-521	09/02/2026	SUPER Blanket - road asphalt f	CK0000419580-01 PO2026086159 HOLMES SUPPLY CORPOR	238563	\$27,509.04	\$0.00
EJ2026090007-523	09/02/2026	SUPER Blanket - road asphalt f	CK0000419580-01 PO2026086159 HOLMES SUPPLY CORPOR	238628	\$24,616.02	\$0.00
EJ2026090007-525	09/02/2026	SUPER Blanket - road asphalt f	CK0000419580-01 PO2026086159 HOLMES SUPPLY CORPOR	238271	\$11,246.82	\$0.00
EJ2026090007-533	09/02/2026	SUPER blanket - road asphalt f	CK0000419600-01 PO2026086016 M&T TRUCKING	62026	\$654.39	\$0.00
EJ2026090007-535	09/02/2026	SUPER Blanket - road asphalt f	CK0000419600-01 PO2026086159 M&T TRUCKING	62026 b	\$345.61	\$0.00
EJ2026090007-539	09/02/2026	SUPER blanket - road asphalt f	CK0000419678-01 PO2026086016 SOUTHEASTERN EQUIPME	R80162	\$150.00	\$0.00
050-0200-520204 Total:					\$64,521.88	\$0.00
050-0200-520206 FUEL						
EJ2026090007-411	09/02/2026	#96 fuel from 166442 - 9/2/202	CK0000419572-01 PO2026085837 HAHN OIL INC	96-13331	\$7,158.56	\$0.00
EJ2026090072-557	09/30/2026	#96 fuel from 167706 - 9/30/20	CK0000420243-01 PO2026085837 HAHN OIL INC	96-013454	\$10,659.02	\$0.00
050-0200-520206 Total:					\$17,817.58	\$0.00
050-0200-520207 OIL/GREASE/ETC						
EJ2026090007-413	09/02/2026	oil & misc from 166442 - 9/2/20	CK0000419572-01 PO2026086258 HAHN OIL INC	96-13331 b	\$434.40	\$0.00
EJ2026090072-555	09/30/2026	oil & misc from 167706 - 9/30/2	CK0000420243-01 PO2026086258 HAHN OIL INC	96-013454 b	\$422.44	\$0.00
050-0200-520207 Total:					\$856.84	\$0.00
050-0200-520208 SIGNS						
EJ2026090007-529	09/02/2026	signs from 166442 - 9/2/2026 -	CK0000419456-01 PO2026086336 A&A SAFETY INC	219362	\$1,206.00	\$0.00
EJ2026090007-531	09/02/2026	signs & numbers from 166442 -	CK0000419456-01 PO2026085950 A&A SAFETY INC	218281	\$3,350.00	\$0.00
050-0200-520208 Total:					\$4,556.00	\$0.00
050-0200-526504 CHIP SEAL/ASPH RES						
EJ2026090028-559	09/16/2026	chip & seal CR 5, FDR misc ro	CK0000419920-01 PO2026086041 MELWAY PAVING	1000600	\$586,346.17	\$0.00
050-0200-526504 Total:					\$586,346.17	\$0.00
050-0200-540000 OTHER EXPENSE						
EJ2026090007-139	09/02/2026	shop & bldg. supplies from 166	CK0000419487-01 PO2026086164 AUER ACE HARDWARE	642990	\$106.98	\$0.00
EJ2026090007-141	09/02/2026	shop & bldg. supplies from 166	CK0000419487-01 PO2026086164 AUER ACE HARDWARE	643328	\$37.95	\$0.00
EJ2026090007-143	09/02/2026	shop & bldg. supplies from 166	CK0000419487-01 PO2026086164 AUER ACE HARDWARE	643173	\$39.98	\$0.00
EJ2026090007-409	09/02/2026	#98 - car washes, ice, etc. from	CK0000419572-01 PO2026084260 HAHN OIL INC	98-13339	\$25.00	\$0.00
EJ2026090007-487	09/02/2026	SUPER Blanket - road misc fro	CK0000419591-01 PO2026084258 JOHN DEERE FINANCIAL	56114-25568_080	\$111.33	\$0.00
EJ2026090007-511	09/02/2026	saw parts from 166442 - 9/2/20	CK0000419665-01 PO2026084266 SANDERS MANUFACTURIN	39263	\$180.93	\$0.00
EJ2026090028-311	09/16/2026	shop & bldg. supplies from 166	CK0000419784-01 PO2026086164 AUER ACE HARDWARE	644095	\$39.99	\$0.00
EJ2026090028-319	09/16/2026	shop & bldg. supplies from 166	CK0000419784-01 PO2026086164 AUER ACE HARDWARE	K44030	\$45.99	\$0.00
EJ2026090028-595	09/16/2026	tools & shop supplies from 166	CK0000419875-01 PO2026085564 HARTVILLE HARDWARE IN	473508	\$25.04	\$0.00
EJ2026090028-597	09/16/2026	tools & shop supplies from 166	CK0000419875-01 PO2026085564 HARTVILLE HARDWARE IN	473475	\$96.72	\$0.00
EJ2026090028-599	09/16/2026	SUPER Blanket - road misc fro	CK0000419859-01 PO2026084258 GARY SCOTT FRAZEE	2026-0901	\$39.96	\$0.00
EJ2026090072-143	09/30/2026	shop & bldg. supplies from 167	CK0000420159-01 PO2026086164 AUER ACE HARDWARE	644596	\$9.28	\$0.00
EJ2026090072-553	09/30/2026	#98 - car washes, ice, etc. from	CK0000420243-01 PO2026084260 HAHN OIL INC	98-013458	\$53.64	\$0.00
EJ2026090072-579	09/30/2026	tools & shop supplies from 167	CK0000420244-01 PO2026086582 HARTVILLE HARDWARE IN	474132 b	\$245.06	\$0.00

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EJ2026090072-585	09/30/2026	tools & shop supplies from 167	CK0000420244-01 PO2026085564 HARTVILLE HARDWARE IN	474439	\$37.32	\$0.00
EJ2026090072-587	09/30/2026	tools & shop supplies from 167	CK0000420244-01 PO2026085564 HARTVILLE HARDWARE IN	474402	\$29.32	\$0.00
EJ2026090072-595	09/30/2026	SUPER Blanket - road misc fro	CK0000420264-01 PO2026084258 JOHN DEERE FINANCIAL	56114-25568_090	\$104.06	\$0.00
EJ2026090072-601	09/30/2026	SUPER Blanket - road misc fro	CK0000420268-01 PO2026084258 KINGER'S TOOL TRUCK LL	50821	\$57.70	\$0.00
EJ2026090072-625	09/30/2026	saw parts from 167706 - 9/30/2	CK0000420322-01 PO2026084266 SANDERS MANUFACTURIN	39739	\$75.00	\$0.00
050-0200-540000 Total:					\$1,361.25	\$0.00
050-0200-540001 VEHICLE MAINTENANCE						
EJ2026090007-475	09/02/2026	bolts & fittings from 166442 - 9/	CK0000419609-01 PO2026086417 MIDWEST MOTOR SUPPLY	104763537	\$136.96	\$0.00
EJ2026090007-477	09/02/2026	bolts & fittings from 166442 - 9/	CK0000419609-01 PO2026086417 MIDWEST MOTOR SUPPLY	104736992 b	\$67.56	\$0.00
EJ2026090007-479	09/02/2026	bolts & fittings from 166442 - 9/	CK0000419609-01 PO2026084275 MIDWEST MOTOR SUPPLY	104736992	\$823.21	\$0.00
EJ2026090007-485	09/02/2026	filters & parts from 166442 - 9/2	CK0000419591-01 PO2026084274 JOHN DEERE FINANCIAL	56114-25568_080	\$1,001.87	\$0.00
EJ2026090007-499	09/02/2026	hoses & fittings from 166442 -	CK0000419650-01 PO2026085981 PRINCES HYDRAULICS LTD	10439	\$275.44	\$0.00
EJ2026090007-501	09/02/2026	J-1 blade refurb. from 166442 -	CK0000419571-01 PO2026086338 H3D TOOL CORP	201891	\$390.00	\$0.00
EJ2026090007-505	09/02/2026	parts & repairs from 166442 - 9	CK0000419563-01 PO2026086032 FYDA FREIGHTLINER OF C	C009169400:01	\$805.73	\$0.00
EJ2026090007-541	09/02/2026	water tank fittings from 166442	CK0000419687-01 PO2026086180 TIETJE MULLETT & KLINK IN	41896	\$1,034.12	\$0.00
EJ2026090028-271	09/16/2026	hoses & fittings from 166957 -	CK0000419964-01 PO2026085599 PRINCES HYDRAULICS LTD	10450	\$124.28	\$0.00
EJ2026090028-273	09/16/2026	hoses & fittings from 166957 -	CK0000419964-01 PO2026086574 PRINCES HYDRAULICS LTD	10472	\$670.12	\$0.00
EJ2026090028-275	09/16/2026	hoses & fittings from 166957 -	CK0000419964-01 PO2026085981 PRINCES HYDRAULICS LTD	10464	\$453.78	\$0.00
EJ2026090028-277	09/16/2026	hoses & fittings from 166957 -	CK0000419964-01 PO2026086574 PRINCES HYDRAULICS LTD	10464 b	\$164.91	\$0.00
EJ2026090028-279	09/16/2026	hoses & fittings from 166957 -	CK0000419964-01 PO2026085981 PRINCES HYDRAULICS LTD	10450 b	\$36.99	\$0.00
EJ2026090028-581	09/16/2026	parts & filters from 166957 - 9/1	CK0000419949-01 PO2026085534 NAPA OR GKM AUTO PART	153.083126	\$885.85	\$0.00
EJ2026090072-123	09/30/2026	parts & repairs from 167706 - 9	CK0000420129-01 PO2026084269 26 TRUCK REPAIR INC	S5356	\$27.35	\$0.00
EJ2026090072-125	09/30/2026	parts & repairs from 167706 - 9	CK0000420129-01 PO2026084269 26 TRUCK REPAIR INC	S5353	\$24.48	\$0.00
EJ2026090072-127	09/30/2026	parts & repairs from 167706 - 9	CK0000420129-01 PO2026084269 26 TRUCK REPAIR INC	S5344	\$149.06	\$0.00
EJ2026090072-551	09/30/2026	CB radio from 167706 - 9/30/20	CK0000420243-01 PO2026086543 HAHN OIL INC	96-013454 c	\$169.99	\$0.00
EJ2026090072-573	09/30/2026	mirror & filters from 167706 - 9/	CK0000420297-01 PO2026086708 MURPHY TRACTOR & EQUI	2751197	\$796.34	\$0.00
EJ2026090072-607	09/30/2026	B-2 broom replacement from 1	CK0000420335-01 PO2026086531 SOUTHEASTERN EQUIPME	SI102403 b	\$1,000.00	\$0.00
EJ2026090072-609	09/30/2026	parts from 167706 - 9/30/2026	CK0000420335-01 PO2026085477 SOUTHEASTERN EQUIPME	SI102403	\$171.05	\$0.00
EJ2026090072-627	09/30/2026	SUPER Blanket- vehicle maint.	CK0000420168-01 PO2026084268 BRADFORD, DONALD	CCE 090826	\$175.00	\$0.00
050-0200-540001 Total:					\$9,384.09	\$0.00
050-0200-540002 TIRES						
EJ2026090028-603	09/16/2026	tires & repairs from 166957 - 9/	CK0000419818-01 PO2026084281 COSHOCTON CITY TIRE LL	83916	\$3,588.22	\$0.00
EJ2026090072-021	09/30/2026	tires & repairs from 167706 - 9/	CK0000420197-01 PO2026084281 COSHOCTON CITY TIRE LL	84625	\$43.60	\$0.00
050-0200-540002 Total:					\$3,631.82	\$0.00
Roads Totals:					\$797,751.12	\$0.00
050-0300-520200 MATERIALS						
EJ2026090028-593	09/16/2026	SUPER Blanket - bridge & culv	CK0000420028-01 PO2026084282 TUSC SUPPLY, LLC	70705	\$1,984.00	\$0.00
EJ2026090028-601	09/16/2026	SUPER Blanket - bridge & culv	CK0000419883-01 PO2026084282 HOLMES REDIMIX INC	186676	\$77.00	\$0.00
EJ2026090072-581	09/30/2026	SUPER Blanket - bridge & culv	CK0000420244-01 PO2026084282 HARTVILLE HARDWARE IN	474052	\$53.26	\$0.00
EJ2026090072-583	09/30/2026	SUPER Blanket - bridge & culv	CK0000420244-01 PO2026084282 HARTVILLE HARDWARE IN	474049	\$78.16	\$0.00
EJ2026090072-599	09/30/2026	SUPER Blanket - bridge & culv	CK0000420249-01 PO2026084282 HOLMES REDIMIX INC	187091	\$1,513.00	\$0.00
050-0300-520200 Total:					\$3,705.42	\$0.00

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050-0300-520203 Bridge Aggregate							
EJ2026090007-519	09/02/2026	SUPER Blanket - Bridge & Cul	CK0000419580-01	PO2026084283 HOLMES SUPPLY CORPOR	238562	\$323.70	\$0.00
EJ2026090028-589	09/16/2026	SUPER Blanket - Bridge & Cul	CK0000419885-01	PO2026084283 HOLMES SUPPLY CORPOR	239308	\$1,527.68	\$0.00
EJ2026090028-591	09/16/2026	SUPER Blanket - Bridge & Cul	CK0000419885-01	PO2026084283 HOLMES SUPPLY CORPOR	239383	\$1,668.92	\$0.00
EJ2026090072-589	09/30/2026	SUPER Blanket - Bridge & Cul	CK0000420347-01	PO2026084283 THE NATIONAL LIME & STO	1046799	\$500.52	\$0.00
EJ2026090072-591	09/30/2026	SUPER Blanket - Bridge & Cul	CK0000420347-01	PO2026084283 THE NATIONAL LIME & STO	1046800	\$8,193.60	\$0.00
EJ2026090072-611	09/30/2026	SUPER Blanket - Bridge & Cul	CK0000420251-01	PO2026084283 HOLMES SUPPLY CORPOR	240256	\$510.84	\$0.00
EJ2026090072-613	09/30/2026	SUPER Blanket - Bridge & Cul	CK0000420251-01	PO2026084283 HOLMES SUPPLY CORPOR	239936	\$289.52	\$0.00
050-0300-520203 Total:						\$13,014.78	\$0.00
050-0300-520204 Asphalt							
EJ2026090028-587	09/16/2026	SUPER Blanket - Breidge & cul	CK0000419885-01	PO2026084284 HOLMES SUPPLY CORPOR	238973	\$783.12	\$0.00
EJ2026090072-615	09/30/2026	SUPER Blanket - Bridge & culv	CK0000420251-01	PO2026084284 HOLMES SUPPLY CORPOR	239559	\$1,998.65	\$0.00
050-0300-520204 Total:						\$2,781.77	\$0.00
050-0300-526000 CONSULTANT SERVICE							
EJ2026090007-495	09/02/2026	GeoTech Bridges TR 170, TR	CK0000419543-01	PO2026086130 CTL ENGINEERING, INC.	168934	\$16,700.00	\$0.00
EJ2026090072-605	09/30/2026	GeoTech Bridges TR 170, TR	CK0000420214-01	PO2026086130 CTL ENGINEERING, INC.	170006	\$7,400.00	\$0.00
050-0300-526000 Total:						\$24,100.00	\$0.00
050-0300-526500 CONTRACTS - PROJECTS							
EJ2026090028-557	09/16/2026	CR 365 bridge inspection from	CK0000419839-01	PO2025083021 DLZ OHIO INC	231992	\$1,315.41	\$0.00
EJ2026090028-569	09/16/2026	CR 365 bridge replacement fro	CK0000419916-01	PO2026085901 MCCONNELL CONTRACTIN	PID 108777-1	\$40,121.84	\$0.00
050-0300-526500 Total:						\$41,437.25	\$0.00
050-0300-540000 OTHER EXPENSE							
EJ2026090072-577	09/30/2026	SUPER Blanket - Bridge & Cul	CK0000420244-01	PO2026084287 HARTVILLE HARDWARE IN	474132	\$45.94	\$0.00
050-0300-540000 Total:						\$45.94	\$0.00
Bridges & Culverts Totals:						\$85,085.16	\$0.00
Fund: 050 Total:						\$1,013,016.53	\$0.00
060-0100-510200 SALARIES - EMPLOYEES							
PR2026090002-042	09/11/2026	Gross: 2026/09/11				\$9,992.00	\$0.00
PR2026090003-040	09/25/2026	Gross: 2026/09/25				\$9,992.00	\$0.00
060-0100-510200 Total:						\$19,984.00	\$0.00
060-0100-511000 OPERS							
EJ2026090065-199	09/25/2026	Matching for OPERS PENSIO	CK2026000359-28	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$1,398.88	\$0.00
EJ2026090065-261	09/25/2026	Matching for OPERS PENSIO	CK2026000359-27	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$1,398.88	\$0.00
060-0100-511000 Total:						\$2,797.76	\$0.00
060-0100-511300 HEALTH/LF/DENTAL INS							
EJ2026090001-055	09/02/2026	September 2026 Plan A from 1	CK0000419381-19	Grant K. Daugherty	Inv_639228355977	\$3,826.51	\$0.00
EJ2026090001-097	09/02/2026	September 2026 Plan C from 1	CK0000419381-45	Grant K. Daugherty	Inv_639228355977	\$2,630.30	\$0.00
060-0100-511300 Total:						\$6,456.81	\$0.00

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060-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026090019-073	09/11/2026	Matching for MEDICARE (MED	CK2026000327-39 ELECTRONIC TRANSFER	Inv_193566	\$138.77	\$0.00
EJ2026090059-101	09/25/2026	Matching for MEDICARE (MED	CK2026000356-37 ELECTRONIC TRANSFER	Inv_194381	\$138.77	\$0.00
060-0100-511500 Total:					\$277.54	\$0.00
060-0100-525000 CONTRACT REPAIRS						
EJ2026090028-535	09/16/2026	Copier Service Agreement from	CK0000419925-01 PO2026084888 MODERN OFFICE METHOD	33101262	\$444.14	\$0.00
060-0100-525000 Total:					\$444.14	\$0.00
060-0100-530000 TRAVEL						
EJ2026090028-229	09/16/2026	Fuel & Car Washes - SWCD V	CK0000419873-01 PO2026084901 HAHN OIL INC	CP-013342	\$162.07	\$0.00
060-0100-530000 Total:					\$162.07	\$0.00
060-0100-545000 SERVICE FEES						
EJ2026090028-537	09/16/2026	Postage Meter Usage from 166	CK0000419852-01 PO2026084825 FP	RI107483412	\$115.32	\$0.00
EJ2026090028-543	09/16/2026	Wifi for GPS Unit from 166957	CK0000419801-01 PO2026085077 CELLCO PARTNERSHIP	6151826481	\$80.22	\$0.00
060-0100-545000 Total:					\$195.54	\$0.00
060-0100-546000 SCHOLARSHIPS						
EJ2026090028-227	09/16/2026	Education Program Supplies fr	CK0000419873-01 PO2026084895 HAHN OIL INC	CP-013342	\$10.98	\$0.00
EJ2026090028-539	09/16/2026	Educational Advertising from 1	CK0000419817-01 PO2026084897 COSHOCTON BROADCASTI	170152 & 170153	\$710.00	\$0.00
EJ2026090028-541	09/16/2026	Education Program Supplies fr	CK0000419967-01 PO2026084895 QUILL CORPORATION	50169091	\$140.97	\$0.00
060-0100-546000 Total:					\$861.95	\$0.00
FUNDDEPT: 0600100 Totals:					\$31,179.81	\$0.00
Fund: 060 Total:					\$31,179.81	\$0.00
070-0100-526001 Contract Services- Engineer						
EJ2026090028-579	09/16/2026	monthly fees from 166957 - 9/1	CK0000419822-01 PO2026085720 COSHOCTON COUNTY EN	2026-09	\$5,700.00	\$0.00
070-0100-526001 Total:					\$5,700.00	\$0.00
FUNDDEPT: 0700100 Totals:					\$5,700.00	\$0.00
Fund: 070 Total:					\$5,700.00	\$0.00
080-0100-510200 SALARIES-STRS&NON BARGAINING						
PR2026090002-032	09/11/2026	Gross: 2026/09/11			\$70,368.71	\$0.00
PR2026090003-031	09/25/2026	Gross: 2026/09/25			\$71,454.96	\$0.00
080-0100-510200 Total:					\$141,823.67	\$0.00
080-0100-511000 RETIREMENT MATCH-PERS						
EJ2026090063-003	09/25/2026	Deduction: OPERS 2% PICKU	CK0000000385-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192943	\$1,206.14	\$0.00
EJ2026090063-007	09/25/2026	Deduction: OPERS 2% PICKU	CK0000000385-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192135	\$1,251.37	\$0.00
EJ2026090065-099	09/25/2026	Matching for OPERS 2% PICK	CK2026000359-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192940	\$1,688.61	\$0.00
EJ2026090065-101	09/25/2026	Matching for OPERS 2% PICK	CK2026000359-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192131	\$1,751.94	\$0.00
EJ2026090065-179	09/25/2026	Matching for OPERS PENSIO	CK2026000359-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$7,526.92	\$0.00
EJ2026090065-295	09/25/2026	Matching for OPERS PENSIO	CK2026000359-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$6,683.39	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
080-0100-511000 Total:					\$20,108.37	\$0.00
080-0100-511001 RETIREMENT MATCH - STRS						
EJ2026090019-001	09/11/2026	Deduction: STRS PICKUP (Pe	CK2026000326-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_193601	\$175.19	\$0.00
EJ2026090019-161	09/11/2026	Matching for STRS (Payroll) fro	CK2026000328-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_193592	\$1,422.39	\$0.00
EJ2026090059-001	09/25/2026	Deduction: STRS PICKUP (Pe	CK2026000355-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_194420	\$175.19	\$0.00
EJ2026090059-159	09/25/2026	Matching for STRS (Payroll) fro	CK2026000357-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_194410	\$1,422.39	\$0.00
080-0100-511001 Total:					\$3,195.16	\$0.00
080-0100-511500 MEDICARE TAX-EMPLYERS MATCH						
EJ2026090019-129	09/11/2026	Matching for MEDICARE (MED	CK2026000327-30 ELECTRONIC TRANSFER	Inv_193566	\$981.53	\$0.00
EJ2026090059-073	09/25/2026	Matching for MEDICARE (MED	CK2026000356-30 ELECTRONIC TRANSFER	Inv_194381	\$997.30	\$0.00
080-0100-511500 Total:					\$1,978.83	\$0.00
080-0100-520000 SUPPLIES						
EJ2026090007-145	09/02/2026	CCBDD-Door locking latch Doo	CK0000419487-01 PO2026084845 AUER ACE HARDWARE	63544	\$103.91	\$0.00
EJ2026090007-189	09/02/2026	CCBDD- Silverware Bins Orga	CK0000419617-01 PO2026084848 MULTI SERVICE TECHNOL	dbfd9da0	\$251.66	\$0.00
EJ2026090007-211	09/02/2026	CCBDD-Clorox wipes wasp sp	CK0000419620-01 PO2026084848 MULTI SERVICE TECHNOL	ae467c8f	\$226.43	\$0.00
EJ2026090007-217	09/02/2026	CCBDD-Exam Table Paper Yel	CK0000419466-01 PO2026084847 AMAZON CAPITAL SERVIC	1X3P-MTQ9-4VHV	\$385.94	\$0.00
EJ2026090007-291	09/02/2026	CCBDD-Yogurt PB Dish Towel	CK0000419616-01 PO2026084848 MULTI SERVICE TECHNOL	862c4cdb	\$59.51	\$0.00
EJ2026090007-299	09/02/2026	CCBDD-Sebo replacement sw	CK0000419464-01 PO2026084847 AMAZON CAPITAL SERVIC	1MQY-1R3P-XHL4	\$14.99	\$0.00
EJ2026090007-579	09/02/2026	CCBDD-66 x 30 Desk with Ped	CK0000419484-01 PO2026084845 AMICO LLC	FR-FQ-2467-1	\$662.89	\$0.00
EJ2026090007-589	09/02/2026	CCBDD-Apple iPad 11-inch: A	CK0000419463-01 PO2026086470 AMAZON CAPITAL SERVIC	176M-Y6XN-H693	\$1,702.26	\$0.00
EJ2026090007-601	09/02/2026	CCBDD-Apple iPads 11-inch: A	CK0000419469-01 PO2026084847 AMAZON CAPITAL SERVIC	1FJ9-4G4R-V4FN	\$1,197.00	\$0.00
EJ2026090007-605	09/02/2026	CCBDD-Various Colored Kraft	CK0000419468-01 PO2026084847 AMAZON CAPITAL SERVIC	16QY-WHGL-6QX	\$537.44	\$0.00
EJ2026090007-607	09/02/2026	CCBDD-premium floor tape - fr	CK0000419470-01 PO2026086470 AMAZON CAPITAL SERVIC	1Q4C-6HMH-479V	\$65.97	\$0.00
EJ2026090007-615	09/02/2026	CCBDD-Pink Kraft Paper Roll -	CK0000419467-01 PO2026084847 AMAZON CAPITAL SERVIC	1LN7-G3F3-HFWL	\$69.07	\$0.00
EJ2026090028-223	09/16/2026	CCBDD-Fuel for Lawn Equipm	CK0000419873-01 PO2026084845 HAHN OIL INC	CP-013444	\$70.55	\$0.00
EJ2026090028-305	09/16/2026	CCBDD-Door lock - ESC - from	CK0000419784-01 PO2026084845 AUER ACE HARDWARE	644108	\$14.98	\$0.00
EJ2026090028-309	09/16/2026	CCBDD-Outlet safety covers - f	CK0000419784-01 PO2026084845 AUER ACE HARDWARE	644371	\$74.97	\$0.00
EJ2026090028-437	09/16/2026	CCBDD-Therapeutic Treatment	CK0000419770-01 PO2026086470 AMAZON CAPITAL SERVIC	14CK-LJQJ-4FDF	\$124.72	\$0.00
EJ2026090028-495	09/16/2026	CCBDD-Adult AED Pads Ther	CK0000419766-01 PO2026086470 AMAZON CAPITAL SERVIC	19VR-G7QJ-3NPH	\$200.19	\$0.00
EJ2026090028-505	09/16/2026	CCBDD-Home Visit/bed bug sp	CK0000419768-01 PO2026086470 AMAZON CAPITAL SERVIC	14CY-LVWH-1RP7	\$153.03	\$0.00
EJ2026090072-153	09/30/2026	CCBDD-8 cases of 30x36 can l	CK0000420211-01 PO2026084846 COVIC CONNECTION INC	2609060	\$493.45	\$0.00
EJ2026090072-155	09/30/2026	CCBDD-Disinfectant towel & H	CK0000420211-01 PO2026084846 COVIC CONNECTION INC	2609080	\$208.95	\$0.00
EJ2026090072-381	09/30/2026	CCBDD-various speech therap	CK0000420136-01 PO2026086470 AMAZON CAPITAL SERVIC	1F4M-TJKV-GC1Y	\$132.71	\$0.00
EJ2026090072-391	09/30/2026	CCBDD- water Lysol wipes pap	CK0000420294-01 PO2026084848 MULTI SERVICE TECHNOL	85a5b6f5	\$113.23	\$0.00
EJ2026090072-393	09/30/2026	CCBDD-Cardstock rubber ban	CK0000420139-01 PO2026086470 AMAZON CAPITAL SERVIC	1NPH-P4PH-MNM	\$209.02	\$0.00
080-0100-520000 Total:					\$7,072.87	\$0.00
080-0100-521000 EQUIPMENT						
EJ2026090028-141	09/16/2026	CCBDD-SSA Battery Backup -	CK0000419799-01 PO2026084851 CDW GOVERNMENT INC	AK5K46S	\$106.77	\$0.00
080-0100-521000 Total:					\$106.77	\$0.00
080-0100-525000 CONTRACT-REPAIRS						
EJ2026090028-445	09/16/2026	CCBDD-Rewire Fire Panel fro	CK0000420039-01 PO2026084852 W WILLIAM SCHMIDT & AS	1117904	\$825.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090072-413	09/30/2026	CCBDD-Schmidt security interc	CK0000420363-01 PO2026084852 W WILLIAM SCHMIDT & AS	1120891	\$3,057.75	\$0.00
080-0100-525000	Total:				\$3,882.75	\$0.00
080-0100-526000 CONTRACT SERVICES						
EJ2026090007-181	09/02/2026	CCBDD-ADS NMT HPC Aug 1	CK0000419686-01 PO2026086026 THE FUSE NETWORK	1417	\$866.83	\$0.00
EJ2026090007-183	09/02/2026	CCBDD-ADS NMT HPC CE Au	CK0000419686-01 PO2026086026 THE FUSE NETWORK	1421	\$995.91	\$0.00
EJ2026090007-185	09/02/2026	CCBDD-ADS NMT Aug 18 & 1	CK0000419608-01 PO2026084857 MIDWEST INNOVATIONS LL	1420	\$143.93	\$0.00
EJ2026090007-187	09/02/2026	CCBDD-ADS NMT Aug 12 & 1	CK0000419608-01 PO2026084857 MIDWEST INNOVATIONS LL	1416	\$209.39	\$0.00
EJ2026090007-191	09/02/2026	CCBDD-Annual Fire Alarm Ins	CK0000419645-01 PO2026086025 PHILIP A WAGNER INC	9360415	\$246.00	\$0.00
EJ2026090007-213	09/02/2026	CCBDD-August Rug Cleaning f	CK0000419514-01 PO2026086025 CINTAS CORPORATION	4279766758	\$28.46	\$0.00
EJ2026090007-253	09/02/2026	CCBDD-July Services for J Sim	CK0000419682-01 PO2026086025 STATE OF OHIO	D116072615	\$8,176.25	\$0.00
EJ2026090007-255	09/02/2026	CCBDD-July Services for J Sw	CK0000419682-01 PO2026086025 STATE OF OHIO	D416072618	\$8,176.25	\$0.00
EJ2026090007-257	09/02/2026	CCBDD-HPC Jul 18-30 Phillips	CK0000419601-01 PO2026086025 MCCORMICK, SHELLEY A.	1419	\$1,008.57	\$0.00
EJ2026090007-259	09/02/2026	CCBDD-July Shared Services	CK0000419594-01 PO2026084860 KNOX COUNTY BOARD OF	A0028-26	\$28,911.24	\$0.00
EJ2026090007-261	09/02/2026	CCBDD-June Shared Services	CK0000419594-01 PO2026084860 KNOX COUNTY BOARD OF	A0027-26	\$27,234.00	\$0.00
EJ2026090007-267	09/02/2026	CCBDD-July R&B from 166442	CK0000419661-01 PO2026086025 RESIDENTIAL HOME FOR T	rhdd826	\$98.65	\$0.00
EJ2026090007-269	09/02/2026	CCBDD-July Behavior Support	CK0000419547-01 PO2026084854 DYNAMIC PATHWAYS INC	13829	\$873.00	\$0.00
EJ2026090007-271	09/02/2026	CCBDD-HPC Jun 29 - Jul 21 D	CK0000419628-01 PO2026086025 NATIONWIDE HOME HEALT	1418	\$660.80	\$0.00
EJ2026090007-295	09/02/2026	CCBDD-Nurse Supervision fro	CK0000419513-01 PO2026086025 CHRISTMAS, COREY	chr826	\$150.00	\$0.00
EJ2026090007-297	09/02/2026	CCBDD-NQAR Reviews from 1	CK0000419545-01 PO2026084854 DEBRA MOORE	mor826	\$1,050.00	\$0.00
EJ2026090007-609	09/02/2026	CCBDD-July 26 HRC from 166	CK0000419606-01 PO2026084858 MID EAST OHIO REGIONAL	1307398	\$222.61	\$0.00
EJ2026090028-017	09/16/2026	CCBDD-August Transportation	CK0000419819-01 PO2026084854 COSHOCTON COUNTY	1423	\$1,181.21	\$0.00
EJ2026090028-379	09/16/2026	CCBDD-August HPC Phillips fr	CK0000419917-01 PO2026086025 MCCORMICK, SHELLEY A.	1424	\$973.96	\$0.00
EJ2026090028-385	09/16/2026	CCBDD-August Cardinal Reha	CK0000419921-01 PO2026084858 MID EAST OHIO REGIONAL	1307409	\$318.75	\$0.00
EJ2026090028-387	09/16/2026	CCBDD-ADS NMT HPC Aug 2	CK0000420017-01 PO2026086026 THE FUSE NETWORK	1425	\$1,235.05	\$0.00
EJ2026090028-389	09/16/2026	CCBDD-ADS NMT HPC Aug 3	CK0000420017-01 PO2026086026 THE FUSE NETWORK	1429	\$432.16	\$0.00
EJ2026090028-391	09/16/2026	CCBDD-ADS NMT Sep 1-3 fro	CK0000420017-01 PO2026086026 THE FUSE NETWORK	1428	\$745.63	\$0.00
EJ2026090028-419	09/16/2026	CCBDD-August Shared Servic	CK0000419902-01 PO2026086472 KNOX COUNTY BOARD OF	A0032-26	\$27,234.00	\$0.00
EJ2026090028-431	09/16/2026	CCBDD-NMT Aug 25 & 26 Ferr	CK0000419922-01 PO2026084857 MIDWEST INNOVATIONS LL	1422	\$109.88	\$0.00
EJ2026090028-433	09/16/2026	CCBDD-ADS NMT Aug 25-Sep	CK0000419922-01 PO2026084857 MIDWEST INNOVATIONS LL	1426	\$258.60	\$0.00
EJ2026090028-439	09/16/2026	CCBDD-Video SSP Bundle fro	CK0000420039-01 PO2026086025 W WILLIAM SCHMIDT & AS	1115510	\$120.00	\$0.00
EJ2026090028-441	09/16/2026	CCBDD-Fire Monitoring from 1	CK0000420039-01 PO2026086025 W WILLIAM SCHMIDT & AS	1115731	\$64.95	\$0.00
EJ2026090028-443	09/16/2026	CCBDD-Alarm SSP Bundle fro	CK0000420039-01 PO2026086025 W WILLIAM SCHMIDT & AS	1115196	\$188.95	\$0.00
EJ2026090028-447	09/16/2026	CCBDD-Sub Nurse from 16695	CK0000419988-01 PO2026086025 SHANA, M HARSTINE	har926	\$225.00	\$0.00
EJ2026090028-501	09/16/2026	CCBDD-HPC Aug 5-Sep 4 Do	CK0000419808-01 PO2026086025 CHRISTMAS, CRIMZEN	1427	\$729.00	\$0.00
EJ2026090028-509	09/16/2026	CCBDD-September IT from 16	CK0000419821-01 PO2026084856 COSHOCTON COUNTY CO	2026-09	\$2,752.58	\$0.00
EJ2026090072-083	09/30/2026	CCBDD-August Refuse Servic	CK0000420267-01 PO2026086025 KIMBLE COMPANY	15370104	\$135.10	\$0.00
EJ2026090072-375	09/30/2026	CCBDD-August 26 Tusc Home	CK0000420284-01 PO2026084858 MID EAST OHIO REGIONAL	1307447	\$700.00	\$0.00
EJ2026090072-377	09/30/2026	CCBDD-ADS NMT Sep 8 Ferre	CK0000420286-01 PO2026084857 MIDWEST INNOVATIONS LL	1430	\$113.33	\$0.00
EJ2026090072-379	09/30/2026	CCBDD-Copies HWS from 167	CK0000420352-01 PO2026086025 U S BANCORP EQUIPMENT	590959862	\$654.51	\$0.00
EJ2026090072-387	09/30/2026	CCBDD-September Rug Cleani	CK0000420184-01 PO2026086025 CINTAS CORPORATION	4282794824	\$28.46	\$0.00
EJ2026090072-401	09/30/2026	CCBDD-August Services for S	CK0000420339-01 PO2026086025 STATE OF OHIO	D416082618	\$8,176.25	\$0.00
EJ2026090072-403	09/30/2026	CCBDD-August Services for J	CK0000420339-01 PO2026086025 STATE OF OHIO	D116082615	\$8,176.25	\$0.00
EJ2026090072-407	09/30/2026	CCBDD-August Pest Control fr	CK0000420342-01 PO2026086025 T&R ENTERPRISES OF OHI	156437	\$107.00	\$0.00
EJ2026090072-411	09/30/2026	CCBDD-September Shared Se	CK0000420270-01 PO2026086472 KNOX COUNTY BOARD OF	A0039-26	\$28,911.24	\$0.00
EJ2026090072-415	09/30/2026	CCBDD-Sep Software Subscri	CK0000420170-01 PO2026086025 BRITTCO LLC	BC011765	\$355.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090072-423	09/30/2026	CCBDD-ADS CE Sep 8-11 fro	CK0000420345-01 PO2026086026 THE FUSE NETWORK	1431	\$569.50	\$0.00
080-0100-526000 Total:					\$163,548.25	\$0.00
080-0100-526001 UTILITIES						
EJ2026090007-219	09/02/2026	CCBDD-August Water Bill Picni	CK0000419535-01 PO2026084862 COSHOCTON WATER DEP	1699	\$61.64	\$0.00
EJ2026090007-221	09/02/2026	CCBDD-August Water Bill HW	CK0000419535-01 PO2026084862 COSHOCTON WATER DEP	108667	\$388.22	\$0.00
EJ2026090007-249	09/02/2026	CCBDD-Cell Phone Bill Jul 6 -	CK0000419509-01 PO2026084861 CELLCO PARTNERSHIP	6150373507	\$710.15	\$0.00
EJ2026090007-581	09/02/2026	CCBDD-August Gas Bill #1451	CK0000419517-01 PO2026084863 COLUMBIA GAS OF OHIO I	93594	\$227.40	\$0.00
EJ2026090007-591	09/02/2026	CCBDD-August Electric Bill fro	CK0000419561-01 PO2026084864 FRONTIER POWER COMPA	12747	\$1,984.00	\$0.00
EJ2026090072-103	09/30/2026	CCBDD-September Water Bill	CK0000420208-01 PO2026084862 COSHOCTON WATER DEP	1721	\$61.64	\$0.00
EJ2026090072-105	09/30/2026	CCBDD-September Water Bill	CK0000420208-01 PO2026084862 COSHOCTON WATER DEP	112469	\$480.39	\$0.00
EJ2026090072-395	09/30/2026	CCBDD-Cell Phone Bill Aug 6 -	CK0000420178-01 PO2026084861 CELLCO PARTNERSHIP	6152759576	\$688.46	\$0.00
EJ2026090072-399	09/30/2026	CCBDD-3rd Q CPU Miller from	CK0000420327-01 PO2026084865 SHANA MILLER	CPU3Q26	\$60.00	\$0.00
EJ2026090072-405	09/30/2026	CCBDD-3rd Q CPU Fry from 1	CK0000420234-01 PO2026084865 FRY, CAREY J.	CPU3Q26	\$60.00	\$0.00
EJ2026090072-409	09/30/2026	CCBDD-3rd Q CPU Shontz fro	CK0000420328-01 PO2026084865 SHANNON SHONTZ	CP3Q26	\$60.00	\$0.00
EJ2026090072-417	09/30/2026	CCBDD-3rd Q CPU Lahna fro	CK0000420262-01 PO2026084865 JILL A LAHNA	CPU3Q26	\$60.00	\$0.00
080-0100-526001 Total:					\$4,841.90	\$0.00
080-0100-526004 Contract Serv- Employment First						
EJ2026090028-429	09/16/2026	CCBDD-Employment After Hou	CK0000419934-01 PO2026084866 MULTI SERVICE TECHNOL	daf2ac57	\$111.06	\$0.00
080-0100-526004 Total:					\$111.06	\$0.00
080-0100-530000 TRAVEL						
EJ2026090007-179	09/02/2026	CCBDD-August Mileage Tumbl	CK0000419493-01 PO2026084868 BETH TUMBLIN	tum826	\$109.44	\$0.00
EJ2026090007-263	09/02/2026	CCBDD-July Mileage Williams f	CK0000419699-01 PO2026084868 WILLIAMS, TAYLOR	wil726	\$272.84	\$0.00
EJ2026090007-603	09/02/2026	CCBDD-August Mileage Mahle	CK0000419664-01 PO2026084868 ROBERT MAHLE	mah826	\$199.04	\$0.00
EJ2026090028-377	09/16/2026	CCBDD-August Mileage A Hig	CK0000419881-01 PO2026084868 HIGBY, ANGELA L.	ahig826	\$31.92	\$0.00
EJ2026090028-381	09/16/2026	CCBDD-August Mileage Brenn	CK0000420014-01 PO2026084868 TAMARA BRENNEMAN	bre826	\$255.36	\$0.00
EJ2026090028-383	09/16/2026	CCBDD-August Mileage Brenly	CK0000419792-01 PO2026084868 BRENLY, AMANDA	bre826	\$85.12	\$0.00
EJ2026090028-395	09/16/2026	CCBDD-August Mileage Cline f	CK0000419811-01 PO2026084868 CLINE, BESSIE	cli826	\$224.96	\$0.00
EJ2026090028-397	09/16/2026	CCBDD-August Mileage Fry fro	CK0000419856-01 PO2026084868 FRY, CAREY J.	fry826	\$66.88	\$0.00
EJ2026090028-399	09/16/2026	CCBDD-August Mileage Fish fr	CK0000420022-01 PO2026084868 TONYA FISH	fis826	\$120.84	\$0.00
EJ2026090028-401	09/16/2026	CCBDD-August Mileage Oster	CK0000420011-01 PO2026084868 STEVE OSTER	ost826	\$337.44	\$0.00
EJ2026090028-403	09/16/2026	CCBDD-August Mileage Holds	CK0000419842-01 PO2026084868 ELLEN HOLDSWORTH	hol826	\$22.04	\$0.00
EJ2026090028-405	09/16/2026	CCBDD-August Mileage Coon f	CK0000419795-01 PO2026084868 BRITTANY NICOLE COON	coo826	\$224.96	\$0.00
EJ2026090028-409	09/16/2026	CCBDD-August Mileage Taylor	CK0000420016-01 PO2026084868 TAYLOR, ANDREW	tay826	\$413.44	\$0.00
EJ2026090028-411	09/16/2026	CCBDD-August Mileage Willia	CK0000420043-01 PO2026084868 WILLIAMS, TAYLOR	wil826	\$182.40	\$0.00
EJ2026090028-415	09/16/2026	CCBDD-August Mileage Wright	CK0000419959-01 PO2026084868 PAIGE WRIGHT	wri826	\$24.32	\$0.00
EJ2026090028-493	09/16/2026	CCBDD-August Mileage Shust	CK0000419797-01 PO2026084868 CAROLYN R SHUSTAR	shu826	\$49.40	\$0.00
EJ2026090028-497	09/16/2026	CCBDD-August Mileage Simm	CK0000419995-01 PO2026084868 SIMMERMAN, CHARITY	sim826	\$69.19	\$0.00
EJ2026090028-551	09/16/2026	CCBDD-August Mileage Simm	CK0000419991-01 PO2026084868 SHERRIE SIMMONS	sim826	\$264.48	\$0.00
EJ2026090072-383	09/30/2026	CCBDD-September Mileage Si	CK0000420333-01 PO2026084868 SIMMERMAN, CHARITY	sim926	\$46.36	\$0.00
EJ2026090072-389	09/30/2026	CCBDD-August Mileage Cunni	CK0000420224-01 PO2026084868 FARRAH M CUNNINGHAM	cun826	\$109.44	\$0.00
EJ2026090072-421	09/30/2026	CCBDD-August Mileage D Hig	CK0000420248-01 PO2026084868 HIGBY, DANIELLE M.	dhig826	\$21.28	\$0.00
080-0100-530000 Total:					\$3,131.15	\$0.00

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
080-0100-540000 OTHER EXPENSE						
EJ2026090007-215	09/02/2026	CCBDD-breakfast and lunch fo	CK0000419670-01	PO2026084869 SCHUMAKER FARMS CATE 19675	\$1,224.00	\$0.00
EJ2026090007-251	09/02/2026	CCBDD-In-service Awards fro	CK0000419489-01	PO2026084872 AWARDSMITH LLC 26307	\$438.75	\$0.00
EJ2026090007-265	09/02/2026	CCBDD-inservice supplies (dri	CK0000419622-01	PO2026084870 MULTI SERVICE TECHNOL 7aefea50	\$220.80	\$0.00
EJ2026090007-275	09/02/2026	CCBDD-Scholastic Subscriptio	CK0000419668-01	PO2026084869 SCHOLASTIC INC M7697112	\$110.28	\$0.00
EJ2026090007-599	09/02/2026	CCBDD-CPI Training (14 Rene	CK0000419624-01	PO2026084869 MUSKINGUM VALLEY ED S 14648	\$915.00	\$0.00
EJ2026090028-417	09/16/2026	CCBDD-August Rapback #010	CK0000420006-01	PO2026084869 STATE OF OHIO/ ATTORNE 0564891-IN	\$10.00	\$0.00
EJ2026090028-425	09/16/2026	CCBDD-BCI/FBI McComber fro	CK0000419824-01	PO2026084873 COSHOCTON COUNTY SHE 7551	\$60.00	\$0.00
EJ2026090028-545	09/16/2026	CCBDD-ODE Sub License Gan	CK0000420035-01	PO2026084871 US BANK NATIONAL ASSO 2364556	\$28.50	\$0.00
EJ2026090028-547	09/16/2026	CCBDD-Aug E-edition Renew	CK0000420035-01	PO2026084871 US BANK NATIONAL ASSO tri826	\$14.99	\$0.00
EJ2026090028-549	09/16/2026	CCBDD-Pavilion Rental for Fall	CK0000419985-01	PO2026084869 SCHUMAKER FARMS CATE 18994	\$350.00	\$0.00
EJ2026090072-385	09/30/2026	CCBDD-art supplies for Fall Fe	CK0000420290-01	PO2026084870 MULTI SERVICE TECHNOL 9233f837	\$16.93	\$0.00
EJ2026090072-425	09/30/2026	CCBDD-Fall Fest Event Prizes	CK0000420137-01	PO2026084874 AMAZON CAPITAL SERVIC 94NM	\$97.96	\$0.00
080-0100-540000 Total:					\$3,487.21	\$0.00
080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE						
EJ2026090007-273	09/02/2026	CCBDD-Psych Evals K Speaks	CK0000419604-01	PO2026084876 MELYMBROSIA ASSOCIATE mel826	\$1,000.00	\$0.00
EJ2026090007-611	09/02/2026	CCBDD-Grow & Gain Kids Nutr	CK0000419621-01	PO2026084876 MULTI SERVICE TECHNOL c0eb25aa	\$29.97	\$0.00
EJ2026090007-613	09/02/2026	CCBDD-Nighttime Underwear	CK0000419465-01	PO2026084876 AMAZON CAPITAL SERVIC 1YGN-CW6Y-3DC	\$79.69	\$0.00
EJ2026090028-435	09/16/2026	CCBDD-PediaSure Grow & Gai	CK0000419765-01	PO2026084876 AMAZON CAPITAL SERVIC 1XLL-3GRL-RVQ3	\$83.12	\$0.00
EJ2026090028-499	09/16/2026	CCBDD-Laminator Velcro Dots	CK0000419769-01	PO2026084876 AMAZON CAPITAL SERVIC 1J7V-RC6F-C3P4	\$578.39	\$0.00
EJ2026090072-419	09/30/2026	CCBDD-Laminator Pouches R	CK0000420138-01	PO2026084876 AMAZON CAPITAL SERVIC 1V6C-KT1R-HJHY	\$53.18	\$0.00
EJ2026090072-427	09/30/2026	CCBDD-Psych Eval Nippert fro	CK0000420282-01	PO2026084876 MELYMBROSIA ASSOCIATE mel94	\$500.00	\$0.00
080-0100-540007 Total:					\$2,324.35	\$0.00
080-0100-540009 INSURANCE						
EJ2026090028-421	09/16/2026	CCBDD-September Ins from 1	CK0000419892-01	PO2026084772 JEFFERSON HEALTH PLAN 202609-7087	\$93,461.65	\$0.00
080-0100-540009 Total:					\$93,461.65	\$0.00
080-0100-590000 TRANSFER - OUT						
TR2026090001-001	09/21/2026	CJ 58, PG 769, 9/21/26	Transfer: CJ 58, PG 769, 9/21/26 - CJ 58, PG 769, 9/21/26		\$14,000.00	\$0.00
080-0100-590000 Total:					\$14,000.00	\$0.00
FUNDDEPT: 0800100 Totals:					\$463,073.99	\$0.00
Fund: 080 Total:					\$463,073.99	\$0.00
083-0100-510200 SALARIES						
PR2026090002-051	09/11/2026	Gross: 2026/09/11			\$7,578.15	\$0.00
PR2026090003-053	09/25/2026	Gross: 2026/09/25			\$7,578.15	\$0.00
083-0100-510200 Total:					\$15,156.30	\$0.00
083-0100-511000 OPERS						
EJ2026090065-131	09/25/2026	Matching for OPERS PENSIO	CK2026000359-35	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_192120	\$1,060.94	\$0.00
EJ2026090065-251	09/25/2026	Matching for OPERS PENSIO	CK2026000359-36	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_192927	\$1,060.94	\$0.00
083-0100-511000 Total:					\$2,121.88	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
083-0100-511300 HEALTH/LIFE/DENTAL INS						
EJ2026090028-423	09/16/2026	CCBDD-September Ins from 1	CK0000419892-01 PO2026086513 JEFFERSON HEALTH PLAN	202609-7087	\$13,092.90	\$0.00
083-0100-511300	Total:				\$13,092.90	\$0.00
083-0100-511500 MEDICARE						
EJ2026090019-017	09/11/2026	Matching for MEDICARE (MED	CK2026000327-47 ELECTRONIC TRANSFER	Inv_193566	\$107.57	\$0.00
EJ2026090059-121	09/25/2026	Matching for MEDICARE (MED	CK2026000356-48 ELECTRONIC TRANSFER	Inv_194381	\$107.57	\$0.00
083-0100-511500	Total:				\$215.14	\$0.00
083-0100-520000 SUPPLIES						
EJ2026090007-247	09/02/2026	CCBDD-Cell Phone Bill Jul 6 -	CK0000419509-01 PO2026084878 CELLCO PARTNERSHIP	6150373507	\$283.31	\$0.00
EJ2026090028-503	09/16/2026	CCBDD-Phone Case for Marli -	CK0000419767-01 PO2026084877 AMAZON CAPITAL SERVIC	1CQN-TJX1-XV3X	\$13.29	\$0.00
EJ2026090028-507	09/16/2026	CCBDD-September IT from 16	CK0000419821-01 PO2026084877 COSHOCTON COUNTY CO	2026-09	\$382.35	\$0.00
EJ2026090072-397	09/30/2026	CCBDD-Cell Phone Bill Aug 6 -	CK0000420178-01 PO2026084878 CELLCO PARTNERSHIP	6152759576	\$283.31	\$0.00
083-0100-520000	Total:				\$962.26	\$0.00
083-0100-530000 TRAVEL						
EJ2026090028-393	09/16/2026	CCBDD-August Mileage Fortne	CK0000420015-01 PO2026084879 TAMMY FORTNEY	for826	\$234.31	\$0.00
EJ2026090028-407	09/16/2026	CCBDD-August Mileage Hosfel	CK0000419879-01 PO2026084879 HEATHER HOSFELT-GROG	hos829	\$104.98	\$0.00
EJ2026090028-413	09/16/2026	CCBDD-August Mileage Slade	CK0000419996-01 PO2026084879 SLADE, MARLI ANN	sla826	\$80.04	\$0.00
083-0100-530000	Total:				\$419.33	\$0.00
FUNDDEPT: 0830100 Totals:					\$31,967.81	\$0.00
Fund: 083 Total:					\$31,967.81	\$0.00
084-0100-510200 SALARIES						
PR2026090002-087	09/11/2026	Gross: 2026/09/11			\$2,637.05	\$0.00
PR2026090003-087	09/25/2026	Gross: 2026/09/25			\$2,637.03	\$0.00
084-0100-510200	Total:				\$5,274.08	\$0.00
084-0100-511000 OPERS						
EJ2026090065-129	09/25/2026	Matching for OPERS PENSIO	CK2026000359-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$369.18	\$0.00
EJ2026090065-229	09/25/2026	Matching for OPERS PENSIO	CK2026000359-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$369.18	\$0.00
084-0100-511000	Total:				\$738.36	\$0.00
084-0100-511300 Life/Health/Dental Insurance						
EJ2026090001-003	09/02/2026	September 2026 Plan A from 1	CK0000419381-20 Grant K. Daugherty	Inv_639228355977	\$4.52	\$0.00
EJ2026090001-023	09/02/2026	September 2026 Plan C from 1	CK0000419381-46 Grant K. Daugherty	Inv_639228355977	\$615.28	\$0.00
EJ2026090028-197	09/16/2026	NVA from 166957 - 9/16/2026 -	CK0000419950-01 PO2026084908 NATIONAL VISION ADMINIS	Sept 26	\$8.81	\$0.00
084-0100-511300	Total:				\$628.61	\$0.00
084-0100-511500 Medicare Tax - Employer						
EJ2026090019-107	09/11/2026	Matching for MEDICARE (MED	CK2026000327-76 ELECTRONIC TRANSFER	Inv_193566	\$37.50	\$0.00
EJ2026090059-095	09/25/2026	Matching for MEDICARE (MED	CK2026000356-75 ELECTRONIC TRANSFER	Inv_194381	\$37.50	\$0.00
084-0100-511500	Total:				\$75.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
084-0100-520000 Office Supplies							
EJ2026090007-449	09/02/2026	FCFC Office Supplies from 166	CK0000419504-01	PO2026084926 CELLCO PARTNERSHIP	6150661582	\$152.56	\$0.00
EJ2026090028-607	09/16/2026	FCFC Office Supplies from 166	CK0000420034-01	PO2026084926 US BANK NATIONAL ASSO	Aug 26	\$59.47	\$0.00
EJ2026090072-567	09/30/2026	FCFC Office Supplies from 167	CK0000420245-01	PO2026084926 HASSEMAN MARKETING &	54561	\$451.36	\$0.00
084-0100-520000 Total:						\$663.39	\$0.00
Family & Children First Totals:						\$7,379.44	\$0.00
084-0200-526000 Help Me Grow Contract							
EJ2026090072-845	09/30/2026	HMG from 167706 - 9/30/2026	CK0000420200-01	PO2026084924 COSHOCTON COUNTY BO	July 26	\$11,803.62	\$0.00
084-0200-526000 Total:						\$11,803.62	\$0.00
Help Me Grow Totals:						\$11,803.62	\$0.00
084-0300-540000 Creative Options							
EJ2026090007-407	09/02/2026	Creative Options from 166442 -	CK0000419572-01	PO2026084927 HAHN OIL INC	08172026	\$200.00	\$0.00
EJ2026090028-609	09/16/2026	Creative Options from 166957 -	CK0000420034-01	PO2026084927 US BANK NATIONAL ASSO	Aug 26	\$698.92	\$0.00
084-0300-540000 Total:						\$898.92	\$0.00
Creative Options Totals:						\$898.92	\$0.00
084-0400-510200 SALARIES							
PR2026090002-038	09/11/2026	Gross: 2026/09/11				\$2,820.55	\$0.00
PR2026090003-042	09/25/2026	Gross: 2026/09/25				\$2,820.58	\$0.00
084-0400-510200 Total:						\$5,641.13	\$0.00
084-0400-511000 OPERS							
EJ2026090065-157	09/25/2026	Matching for OPERS PENSIO	CK2026000359-32	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$394.88	\$0.00
EJ2026090065-223	09/25/2026	Matching for OPERS PENSIO	CK2026000359-28	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$394.88	\$0.00
084-0400-511000 Total:						\$789.76	\$0.00
084-0400-511300 HEALTH/LIFE/DENTAL INS							
EJ2026090001-005	09/02/2026	September 2026 Plan A from 1	CK0000419381-21	Grant K. Daugherty	Inv_639228355977	\$5.17	\$0.00
EJ2026090001-013	09/02/2026	September 2026 Plan C from 1	CK0000419381-47	Grant K. Daugherty	Inv_639228355977	\$263.70	\$0.00
084-0400-511300 Total:						\$268.87	\$0.00
084-0400-511500 MEDICARE							
EJ2026090019-031	09/11/2026	Matching for MEDICARE (MED	CK2026000327-35	ELECTRONIC TRANSFER	Inv_193566	\$40.58	\$0.00
EJ2026090059-091	09/25/2026	Matching for MEDICARE (MED	CK2026000356-39	ELECTRONIC TRANSFER	Inv_194381	\$40.58	\$0.00
084-0400-511500 Total:						\$81.16	\$0.00
Nurturing Families of Coshocton Totals:						\$6,780.92	\$0.00
084-0500-540000 Oth Exp-Fatherhood Initiative							
EJ2026090007-451	09/02/2026	Fatherhood Initiative from 1664	CK0000419574-01	PO2026084925 HASSEMAN MARKETING &	54437	\$88.78	\$0.00
084-0500-540000 Total:						\$88.78	\$0.00
Other Exp.- Fatherhood Initiative Totals:						\$88.78	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
084-0700-511300 Health/Life/Dental Insurance						
EJ2026090001-007	09/02/2026	September 2026 Plan A from 1	CK0000419381-22 Grant K. Daugherty	Inv_639228355977	\$3.23	\$0.00
084-0700-511300 Total:					\$3.23	\$0.00
Bridges to Wellness Totals:					\$3.23	\$0.00
Fund: 084 Total:					\$26,954.91	\$0.00
088-0100-510200 Salaries - Admin (5013)						
PR2026090002-031	09/11/2026	Gross: 2026/09/11			\$11,504.85	\$0.00
PR2026090003-032	09/25/2026	Gross: 2026/09/25			\$11,500.14	\$0.00
088-0100-510200 Total:					\$23,004.99	\$0.00
088-0100-510201 Salaries - Drivers (5011)						
PR2026090002-029	09/11/2026	Gross: 2026/09/11			\$10,415.80	\$0.00
PR2026090003-028	09/25/2026	Gross: 2026/09/25			\$11,629.79	\$0.00
088-0100-510201 Total:					\$22,045.59	\$0.00
088-0100-510202 Salaries - MM						
PR2026090002-069	09/11/2026	Gross: 2026/09/11			\$2,147.20	\$0.00
PR2026090003-068	09/25/2026	Gross: 2026/09/25			\$2,147.20	\$0.00
088-0100-510202 Total:					\$4,294.40	\$0.00
088-0100-510204 Salaries- Washer (5013 CM)						
PR2026090002-067	09/11/2026	Gross: 2026/09/11			\$433.49	\$0.00
PR2026090003-067	09/25/2026	Gross: 2026/09/25			\$361.39	\$0.00
088-0100-510204 Total:					\$794.88	\$0.00
088-0100-511000 OPERS (5015)						
EJ20260900065-107	09/25/2026	Matching for OPERS PENSIO	CK2026000359-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$3,328.73	\$0.00
EJ20260900065-321	09/25/2026	Matching for OPERS PENSIO	CK2026000359-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$3,406.51	\$0.00
088-0100-511000 Total:					\$6,735.24	\$0.00
088-0100-511300 Insurance - Admin (5015)						
EJ20260900001-017	09/02/2026	September 2026 Plan A from 1	CK0000419381-23 Grant K. Daugherty	Inv_639228355977	\$4,947.90	\$0.00
EJ20260900001-075	09/02/2026	September 2026 Plan C from 1	CK0000419381-48 Grant K. Daugherty	Inv_639228355977	\$3,675.28	\$0.00
088-0100-511300 Total:					\$8,623.18	\$0.00
088-0100-511301 Insurance - Operators (5015)						
EJ20260900001-079	09/02/2026	September 2026 Plan C from 1	CK0000419381-49 Grant K. Daugherty	Inv_639228355977	\$1,917.35	\$0.00
EJ20260900001-087	09/02/2026	September 2026 Plan A from 1	CK0000419381-24 Grant K. Daugherty	Inv_639228355977	\$5,925.67	\$0.00
088-0100-511301 Total:					\$7,843.02	\$0.00
088-0100-511302 Insurance - MM						
EJ20260900001-033	09/02/2026	September 2026 Plan A from 1	CK0000419381-25 Grant K. Daugherty	Inv_639228355977	\$824.25	\$0.00
088-0100-511302 Total:					\$824.25	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
088-0100-511500 Medicare (5015)						
EJ2026090019-053	09/11/2026	Matching for MEDICARE (MED	CK2026000327-28 ELECTRONIC TRANSFER	Inv_193566	\$335.23	\$0.00
EJ2026090059-099	09/25/2026	Matching for MEDICARE (MED	CK2026000356-27 ELECTRONIC TRANSFER	Inv_194381	\$351.71	\$0.00
088-0100-511500	Total:				\$686.94	\$0.00
088-0100-526000 CS- Copier Lease (5220)						
EJ2026090028-629	09/16/2026	US Bank/Toshiba Copier Lease	CK0000420033-01 PO2026084753 US BANK NATIONAL ASSO	589466044	\$205.77	\$0.00
088-0100-526000	Total:				\$205.77	\$0.00
088-0100-526002 CS- Purchased Transp (5101)						
EJ2026090007-453	09/02/2026	Catholic Social Services/Trans	CK0000419502-01 PO2026086262 CATHOLIC SOCIAL SERVIC	CSS82126	\$725.65	\$0.00
EJ2026090007-457	09/02/2026	Ryan Adams/Transportation fr	CK0000419457-01 PO2026086002 ADAMS, RYAN A.	RA82126	\$3,001.35	\$0.00
EJ2026090007-463	09/02/2026	Sharon Cummings/Transportati	CK0000419673-01 PO2026086328 SHARON M CUMMINGS	SC82126	\$3,608.30	\$0.00
EJ2026090007-465	09/02/2026	Heidi Erickson/Transportation f	CK0000419570-01 PO2026086003 H&L HAPPY WHEELS	HE82126	\$3,172.30	\$0.00
EJ2026090028-613	09/16/2026	Catholic Social Services/Trans	CK0000419798-01 PO2026086262 CATHOLIC SOCIAL SERVIC	CSS9426	\$699.15	\$0.00
EJ2026090028-615	09/16/2026	Heidi Erickson/Transportation f	CK0000419872-01 PO2026086003 H&L HAPPY WHEELS	HE9426	\$4,044.40	\$0.00
EJ2026090028-617	09/16/2026	Heidi Erickson/Transportation f	CK0000419872-01 PO2026086586 H&L HAPPY WHEELS	HE9426	\$533.41	\$0.00
EJ2026090028-619	09/16/2026	SEAT/Transportation from 166	CK0000419998-01 PO2026086577 SOUTH EAST AREA TRANSI	33752	\$203.31	\$0.00
EJ2026090028-625	09/16/2026	Ryan Adams/Transportation fr	CK0000419761-01 PO2026086002 ADAMS, RYAN A.	RA9426	\$4,285.51	\$0.00
EJ2026090028-631	09/16/2026	Sharon Cummings/Transportati	CK0000419989-01 PO2026086328 SHARON M CUMMINGS	SC9426	\$3,441.16	\$0.00
EJ2026090072-635	09/30/2026	Heidi Erickson/Transportation f	CK0000420242-01 PO2026086586 H&L HAPPY WHEELS	HE91826	\$3,814.70	\$0.00
EJ2026090072-641	09/30/2026	Ryan Adams/Transportation fr	CK0000420132-01 PO2026086002 ADAMS, RYAN A.	RA91826	\$108.19	\$0.00
EJ2026090072-643	09/30/2026	Ryan Adams/Transporation fro	CK0000420132-01 PO2026086593 ADAMS, RYAN A.	RA91826	\$4,856.11	\$0.00
EJ2026090072-649	09/30/2026	Sharon Cummings/Transportati	CK0000420329-01 PO2026086328 SHARON M CUMMINGS	SC91826	\$915.00	\$0.00
EJ2026090072-651	09/30/2026	Catholic Social Services/Trans	CK0000420174-01 PO2026086262 CATHOLIC SOCIAL SERVIC	CSS92226	\$1,282.85	\$0.00
088-0100-526002	Total:				\$34,691.39	\$0.00
088-0100-526005 CS- Phone (5040)						
EJ2026090007-455	09/02/2026	AT&T Control Center/Tablets f	CK0000419486-01 PO2026084755 AT&T MOBILITY LLC	ERK072026	\$307.97	\$0.00
EJ2026090028-325	09/16/2026	AT&T First Net/Office Phone fr	CK0000419758-01 PO2026084754 A T & T MOBILITY II LLC	287320420320XO	\$40.31	\$0.00
EJ2026090072-645	09/30/2026	AT&T Control Center/Tablets f	CK0000420158-01 PO2026084755 AT&T MOBILITY LLC	ERK082026	\$301.98	\$0.00
088-0100-526005	Total:				\$650.26	\$0.00
088-0100-526006 CS- CTS (5020)						
EJ2026090007-459	09/02/2026	Foxster/Yearly Fees from 1664	CK0000419559-01 PO2026084752 FOXSTER OPCO LLC-CID	CINV-227815, CIN	\$12,000.76	\$0.00
088-0100-526006	Total:				\$12,000.76	\$0.00
088-0100-527000 Advertising (5020)						
EJ2026090007-461	09/02/2026	River View Lady Bears Soccer/	CK0000419663-01 PO2026086482 RIVER VIEW ATHLETIC BO	RV81826	\$50.00	\$0.00
EJ2026090007-467	09/02/2026	Liturgical Publications/Senior C	CK0000419599-01 PO2026084757 LPi ACQUISITION INC	1208736	\$1,090.00	\$0.00
088-0100-527000	Total:				\$1,140.00	\$0.00
088-0100-540000 Other - Miscellaneous (5090)						
EJ2026090028-611	09/16/2026	Chamber Dinner Table from 1	CK0000419803-01 PO2026086492 CENTURY NATIONAL BANK	8888	\$500.00	\$0.00
EJ2026090067-007	09/30/2026	Sponsorship for L. Norman fro	CK0000420121-01 Coshocton Canal Court Committee	Inv_639257508198	\$50.00	\$0.00
088-0100-540000	Total:				\$550.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
088-0100-540001 Other - Vehicle Maint (5020 CM)							
EJ2026090007-161	09/02/2026	Coshocton Maintenance/Vehicl	CK0000419528-01	PO2026084770 COSHOCTON COUNTY CO	301738,301744	\$291.24	\$0.00
EJ2026090007-469	09/02/2026	Vehicle Maintenance/Bus Servi	CK0000419498-01	PO2026086456 BUS SERVICE INC	302006	\$170.00	\$0.00
EJ2026090028-511	09/16/2026	Coshocton Maintenance/Vehicl	CK0000419821-01	PO2026084770 COSHOCTON COUNTY CO	301752,301352	\$42.00	\$0.00
EJ2026090028-623	09/16/2026	SEAT/Vehicle Maintenance fro	CK0000419998-01	PO2026085903 SOUTH EAST AREA TRANSI	33725,33694	\$210.00	\$0.00
EJ2026090072-637	09/30/2026	Coshocton Maintenance/Vehicl	CK0000420201-01	PO2026084770 COSHOCTON COUNTY CO	301756,301758,30	\$468.30	\$0.00
EJ2026090072-647	09/30/2026	Towing/Prince's Wrecker from	CK0000420316-01	PO2026085432 PRINCE'S WRECKER SERVI	87837	\$500.00	\$0.00
088-0100-540001 Total:						\$1,681.54	\$0.00
088-0100-540003 Other - GV							
EJ2026090028-231	09/16/2026	Hahn Oil/Gas Vouchers from 1	CK0000419873-01	PO2026084766 HAHN OIL INC	15090	\$323.10	\$0.00
EJ2026090028-233	09/16/2026	Gas Vouchers/Hahn Oil from 1	CK0000419873-01	PO2026086450 HAHN OIL INC	1590	\$242.17	\$0.00
088-0100-540003 Total:						\$565.27	\$0.00
088-0100-540005 Other - NA Fuel (5031)							
EJ2026090028-235	09/16/2026	Hahn Oil/Non-Admin Fuel from	CK0000419873-01	PO2026086405 HAHN OIL INC	1595	\$7,223.57	\$0.00
EJ2026090072-639	09/30/2026	Fuel Reimbursement/SR from	CK0000420321-01	PO2026086712 ROOF, SHANNON	SR91626	\$35.01	\$0.00
088-0100-540005 Total:						\$7,258.58	\$0.00
088-0100-540007 Other - Tires (5032)							
EJ2026090028-621	09/16/2026	SEAT/Tires from 166957 - 9/1	CK0000419998-01	PO2026084768 SOUTH EAST AREA TRANSI	33725,33694	\$650.82	\$0.00
088-0100-540007 Total:						\$650.82	\$0.00
088-0100-540010 Other- Prof & Tech (5020)							
EJ2026090028-627	09/16/2026	RapBack from 166957 - 9/16/2	CK0000420007-01	PO2026085176 STATE OF OHIO/ ATTORNE	011387	\$20.00	\$0.00
088-0100-540010 Total:						\$20.00	\$0.00
FUNDDEPT: 0880100 Totals:						\$134,266.88	\$0.00
Fund: 088 Total:						\$134,266.88	\$0.00
090-0100-526000 CONTRACT - SERVICES							
EJ2026090007-357	09/02/2026	7/1 #007-9-26 July #13127 Leg	CK0000419530-01	PO2026085530 COSHOCTON COUNTY PR	007-9-26	\$8,211.42	\$0.00
EJ2026090007-377	09/02/2026	7/1 #016-9-26 ESSA Contract J	CK0000419550-01	PO2026084661 FAMILY & CHILDREN FIRST	016-9-26	\$254.00	\$0.00
EJ2026090007-379	09/02/2026	7/1 #016-9-26 ESSA Contract J	CK0000419550-01	PO2026084660 FAMILY & CHILDREN FIRST	016-9-26	\$4,106.34	\$0.00
EJ2026090028-531	09/16/2026	Legal Services from 166957 - 9	CK0000419823-01	PO2026085530 COSHOCTON COUNTY PR	050-9-26	\$7,605.84	\$0.00
090-0100-526000 Total:						\$20,177.60	\$0.00
090-0100-530000 TRAVEL							
EJ2026090007-393	09/02/2026	7/1 #017-9-26 July fp travel for	CK0000419610-01	PO2026085748 MILLER, DAVID AND ERMA	017-9-26	\$97.28	\$0.00
EJ2026090028-523	09/16/2026	8/3 #043-9-26 FP Travel for Au	CK0000419789-01	PO2026085748 BOSOLD, ERIC	043-9-26	\$7.60	\$0.00
EJ2026090028-525	09/16/2026	8/3 #044-9-26 FP Travel for Q	CK0000419862-01	PO2026086157 GLAZER, DIXIE	044-9-26	\$968.24	\$0.00
EJ2026090028-529	09/16/2026	8/7 #041-9-26 Foster Parent tra	CK0000420044-01	PO2026085748 YODER, JONATHAN	041-9-26	\$297.92	\$0.00
EJ2026090028-533	09/16/2026	8/5 #042-9-26 FP Travel for KR	CK0000419923-01	PO2026085748 MILLER, DAVID AND ERMA	042-9-26	\$97.28	\$0.00
EJ2026090072-433	09/30/2026	Blanket for Foster Home Paren	CK0000420365-01	PO2026085748 WENGERD, ANDREW LAV	069-9-26	\$100.32	\$0.00
090-0100-530000 Total:						\$1,568.64	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
090-0100-540000 OTHER EXPENSE						
EJC2026090002-001	09/02/2026	VIP61 Charged wrong account			\$0.00	\$1,105.66
EJC2026090002-003	09/02/2026	VIP61 Charged wrong account			\$0.00	\$327.33
EJ2026090007-037	09/02/2026	8/7 #001-9-26 Birth Cert F from	CK0000419534-01	PO2026085375 COSHOCTON PUBLIC HEAL	001-9-26	\$30.00 \$0.00
EJ2026090007-165	09/02/2026	7/17 #86056 Drug screens fro	CK0000419556-01	PO2026086000 FORENSIC FLUIDS LABORA	006-9-26	\$4,050.00 \$0.00
EJ2026090007-167	09/02/2026	8/18 #004-9-26 #85982 special	CK0000419556-01	PO2026086000 FORENSIC FLUIDS LABORA	004-9-26	\$90.00 \$0.00
EJ2026090007-359	09/02/2026	8/13 #013-9-26 Kinship fbi/bci f	CK0000419689-01	PO2026085905 TUSCARAWAS COUNTY JO	013-9-26	\$180.00 \$0.00
EJ2026090028-037	09/16/2026	8/25 #020-9-26 420 birth certs/f	CK0000419829-01	PO2026085905 COSHOCTON PUBLIC HEAL	020-9-26	\$90.00 \$0.00
EJ2026090028-039	09/16/2026	8/28 #031-9-26 3 Birth Certs fo	CK0000419829-01	PO2026085531 COSHOCTON PUBLIC HEAL	031-9-26	\$90.00 \$0.00
EJ2026090028-051	09/16/2026	8/31 #018-9-26 Drug Screens	CK0000419849-01	PO2026086000 FORENSIC FLUIDS LABORA	018-9-26	\$610.00 \$0.00
EJ2026090028-053	09/16/2026	8/31 #018-9-26 Drug Screens	CK0000419849-01	PO2026086550 FORENSIC FLUIDS LABORA	018-9-26	\$3,440.00 \$0.00
EJ2026090028-057	09/16/2026	8/31 #032-9-26 car seat 9245a	CK0000419941-01	PO2026086029 MULTI SERVICE TECHNOL	032-9-26	\$119.00 \$0.00
EJ2026090028-473	09/16/2026	8/31 #036-9-26 3447c889 agen	CK0000419945-01	PO2026085905 MULTI SERVICE TECHNOL	036-9-26	\$33.74 \$0.00
EJ2026090028-475	09/16/2026	8/31 #033-9-26 car seat 1bbOa	CK0000419929-01	PO2026086029 MULTI SERVICE TECHNOL	033-9-26	\$119.00 \$0.00
EJ2026090028-477	09/16/2026	8/31 #036-9-26 3447c889 agen	CK0000419935-01	PO2026085531 MULTI SERVICE TECHNOL	036-9-26	\$85.26 \$0.00
EJ2026090028-479	09/16/2026	8/31 #034-9-26 2a6751e6 agen	CK0000419931-01	PO2026086029 MULTI SERVICE TECHNOL	034-9-26	\$119.00 \$0.00
EJ2026090028-481	09/16/2026	SUPER Blanket from 166957 -	CK0000419946-01	PO2026085531 MULTI SERVICE TECHNOL	035-9-26	\$116.66 \$0.00
EJ2026090028-483	09/16/2026	8/31 #038-9-26 a6aaf018 agen	CK0000419940-01	PO2026085905 MULTI SERVICE TECHNOL	038-9-26	\$19.98 \$0.00
EJ2026090028-485	09/16/2026	to help clients in need from 166	CK0000419928-01	PO2026086029 MULTI SERVICE TECHNOL	035-9-26	\$2.34 \$0.00
EJ2026090028-487	09/16/2026	8/31 #037-9-26 agency booster	CK0000419939-01	PO2026085905 MULTI SERVICE TECHNOL	037-9-26	\$19.98 \$0.00
EJ2026090028-515	09/16/2026	7/28 #039-9-26 background ch	CK0000420003-01	PO2026086368 STATE OF OHIO/ ATTORNE	039-9-26	\$244.37 \$0.00
EJ2026090028-519	09/16/2026	7/28 #039-9-26 background ch	CK0000420005-01	PO2026085608 STATE OF OHIO/ ATTORNE	039-9-26	\$142.00 \$0.00
EJ2026090028-521	09/16/2026	7/28 #040-9-26 background ch	CK0000420004-01	PO2026085608 STATE OF OHIO/ ATTORNE	040-9-26	\$184.00 \$0.00
EJ2026090028-527	09/16/2026	7/28 #039-9-26 background ch	CK0000420009-01	PO2026085905 STATE OF OHIO/ ATTORNE	039-9-26	\$165.63 \$0.00
EJ2026090072-255	09/30/2026	8/27 #066-9-26 Books for adop	CK0000420356-01	PO2026086540 US BANK NATIONAL ASSO	066-9-26	\$246.80 \$0.00
EJ2026090072-283	09/30/2026	9/10 #052-9-26 original Birth C	CK0000420205-01	PO2026086564 COSHOCTON PUBLIC HEAL	052-9-26	\$30.00 \$0.00
EJ2026090072-285	09/30/2026	9/14 #052-9-26 birth cert 420 fo	CK0000420205-01	PO2026086564 COSHOCTON PUBLIC HEAL	053-9-26	\$30.00 \$0.00
EJ2026090072-287	09/30/2026	9/21 #064-9-26 Birth Cert RC fr	CK0000420205-01	PO2026085375 COSHOCTON PUBLIC HEAL	064-9-26	\$30.00 \$0.00
EJ2026090072-297	09/30/2026	8/6 #051-9-26 #85603 Drug Sc	CK0000420228-01	PO2026086385 FORENSIC FLUIDS LABORA	051-9-26	\$4,050.00 \$0.00
EJ2026090072-307	09/30/2026	9/17 #062-9-26 #93d12b7b 849	CK0000420291-01	PO2026086561 MULTI SERVICE TECHNOL	062-9-26	\$133.80 \$0.00
090-0100-540000 Total:					\$14,471.56	\$1,432.99
090-0100-540001 Shared Transfer to PA Fund						
EJ2026090072-301	09/30/2026	9/22 #061-9-26 Reimb PA Jan/	CK0000420202-01	PO2026086688 COSHOCTON COUNTY JOB	061-9-26	\$253,610.75 \$0.00
EJ2026090072-303	09/30/2026	9/21 #060-9-26 Reimb PA for N	CK0000420202-01	PO2026086163 COSHOCTON COUNTY JOB	060-9-26	\$117,361.97 \$0.00
EJ2026090072-305	09/30/2026	9/21 #060-9-26 Reimb PA for N	CK0000420202-01	PO2026086688 COSHOCTON COUNTY JOB	060-9-26	\$26,199.68 \$0.00
090-0100-540001 Total:					\$397,172.40	\$0.00
090-0100-540002 Other Expense- START Program						
EJC2026090002-002	09/02/2026	VIP61 Charged wrong account			\$1,105.66	\$0.00
EJC2026090002-004	09/02/2026	VIP61 Charged wrong account			\$327.33	\$0.00
EJ2026090007-123	09/02/2026	7/3-8/2 #005-9-26 Ohio START	CK0000419507-01	PO2026085393 CELLCO PARTNERSHIP	005-9-26	\$76.28 \$0.00
EJ2026090007-229	09/02/2026	8/24 #015-9-26Ohio START ac	CK0000419535-01	PO2026085393 COSHOCTON WATER DEP	015-9-26	\$349.08 \$0.00
EJ2026090028-007	09/16/2026	8/1 #030-9-26 AUGUST Ohio S	CK0000419999-01	PO2026085369 SPEAKWRITE LLC	030-9-26	\$209.28 \$0.00
EJ2026090028-029	09/16/2026	8/24 #022-9-26 Ohio START G	CK0000419933-01	PO2026085881 MULTI SERVICE TECHNOL	022-9-26	\$43.36 \$0.00
EJ2026090028-043	09/16/2026	8/31 #019-9-26 August monitor	CK0000419816-01	PO2026086201 COSHOCTON BEHAVIORAL	019-9-26	\$3,014.20 \$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090028-045	09/16/2026	Ohio START from 166957 - 9/	CK0000419816-01 PO2026086201 COSHOCTON BEHAVIORAL	049-9-26	\$664.10	\$0.00
EJ2026090028-047	09/16/2026	8/3 #029-9-26 Ohio START wo	CK0000419993-01 PO2026086198 SHULER, MARIA	029-9-26	\$596.24	\$0.00
EJ2026090072-225	09/30/2026	8/3-9/2 #057-9-26 Ohio START	CK0000420177-01 PO2026086197 CELLCO PARTNERSHIP	057-9-26	\$76.28	\$0.00
EJ2026090072-281	09/30/2026	9/11 #054-9-26 Ohio START St	CK0000420205-01 PO2026084669 COSHOCTON PUBLIC HEAL	054-9-26	\$30.00	\$0.00
EJ2026090072-309	09/30/2026	7/24 #068-9-26 Ohio START c	CK0000420309-01 PO2026085393 PEOPLES NATIONAL BANK	068-9-26	\$575.00	\$0.00
090-0100-540002 Total:					\$7,066.81	\$0.00
090-0100-582000 GRANTS						
EJ2026090007-169	09/02/2026	7/20 #002-9-26 #000271 Aug 7	CK0000419595-01 PO2026086263 KNOX COUNTY FAMILY CO	002-9-26	\$125.00	\$0.00
EJ2026090007-171	09/02/2026	7/20 #003-9-26 #000273 Super	CK0000419595-01 PO2026086263 KNOX COUNTY FAMILY CO	003-9-26	\$125.00	\$0.00
EJ2026090007-173	09/02/2026	8/18 #010-9-26 #000276 super	CK0000419595-01 PO2026086263 KNOX COUNTY FAMILY CO	010-9-26	\$125.00	\$0.00
EJ2026090007-175	09/02/2026	8/21 #011-9-26 #000277 super	CK0000419595-01 PO2026086263 KNOX COUNTY FAMILY CO	011-9-26	\$125.00	\$0.00
EJ2026090007-177	09/02/2026	7/31 #009-9-26 #000265 super	CK0000419595-01 PO2026086263 KNOX COUNTY FAMILY CO	009-9-26	\$125.00	\$0.00
EJ2026090007-283	09/02/2026	7/17 #012-9-26 873 State ID fo	CK0000419695-01 PO2026084682 US BANK NATIONAL ASSO	012-9-26	\$14.75	\$0.00
EJ2026090007-285	09/02/2026	clients in need from 166442 - 9/	CK0000419695-01 PO2026084682 US BANK NATIONAL ASSO	008-9-26	\$24.86	\$0.00
EJ2026090007-367	09/02/2026	Clients in need from 166442 - 9	CK0000419615-01 PO2026085968 MULTI SERVICE TECHNOL	014-9-26	\$244.62	\$0.00
EJ2026090006-001	09/02/2026	July Foster Home Pay from 16	CK0000419454-01 Shane & Katherine Young	Inv_639237777497	\$474.51	\$0.00
EJ2026090051-001	09/15/2026	August Foster Home Pay from	CK0000420092-01 Anthony's Villa Inc	Inv_639250610747	\$13,950.00	\$0.00
EJ2026090051-003	09/15/2026	August Foster Home Pay from	CK0000420101-01 Victoria & Derek Burke	Inv_639250610747	\$281.20	\$0.00
EJ2026090051-005	09/15/2026	August Foster Home Pay from	CK0000420063-01 Amina Batesimah	Inv_639250610747	\$755.72	\$0.00
EJ2026090051-007	09/15/2026	August Foster Home Pay from	CK0000420093-01 Caring For Kids	Inv_639250610747	\$266.36	\$0.00
EJ2026090051-009	09/15/2026	August Foster Home Pay from	CK0000420082-01 The Buckeye Ranch	Inv_639250610747	\$3,503.00	\$0.00
EJ2026090051-011	09/15/2026	August Foster Home Pay from	CK0000420069-01 Advantage Family Outreach & Foster Care	Inv_639250610747	\$8,204.95	\$0.00
EJ2026090051-013	09/15/2026	August Foster Home Pay from	CK0000420074-01 Eric & Ashley Bosold	Inv_639250610747	\$2,170.00	\$0.00
EJ2026090051-015	09/15/2026	August Foster Home Pay from	CK0000420053-01 Rebecca Carpenter	Inv_639250610747	\$888.46	\$0.00
EJ2026090051-017	09/15/2026	August Foster Home Pay from	CK0000420065-01 Brighter Days Behavioral Health by Reyven Le	Inv_639250610747	\$22,475.00	\$0.00
EJ2026090051-019	09/15/2026	August Foster Home Pay from	CK0000420078-01 Pamela & Matt Anderson	Inv_639250610747	\$17.57	\$0.00
EJ2026090051-021	09/15/2026	August Foster Home Pay from	CK0000420068-01 Erma & David Miller	Inv_639250610747	\$1,085.00	\$0.00
EJ2026090051-023	09/15/2026	August Foster Home Pay from	CK0000420088-01 Tonya Jacob	Inv_639250610747	\$35.15	\$0.00
EJ2026090051-025	09/15/2026	August Foster Home Pay from	CK0000420059-01 Community Teaching Homes Inc	Inv_639250610747	\$2,565.00	\$0.00
EJ2026090051-027	09/15/2026	August Foster Home Pay from	CK0000420098-01 Dixie & Joshua Glazer	Inv_639250610747	\$3,255.00	\$0.00
EJ2026090051-029	09/15/2026	August Foster Home Pay from	CK0000420055-01 Maria Lopes	Inv_639250610747	\$158.17	\$0.00
EJ2026090051-031	09/15/2026	August Foster Home Pay from	CK0000420081-01 NEECO LLC	Inv_639250610747	\$2,573.93	\$0.00
EJ2026090051-033	09/15/2026	August Foster Home Pay from	CK0000420103-01 Michael & Emma Mast	Inv_639250610747	\$1,085.00	\$0.00
EJ2026090051-035	09/15/2026	August Foster Home Pay from	CK0000420051-01 Charity & Leonard Gingerich	Inv_639250610747	\$1,085.00	\$0.00
EJ2026090051-037	09/15/2026	August Foster Home Pay from	CK0000420073-01 Dallas Moore & Landon Nyako	Inv_639250610747	\$193.32	\$0.00
EJ2026090051-039	09/15/2026	August Foster Home Pay from	CK0000420086-01 Life Start Inc	Inv_639250610747	\$4,805.00	\$0.00
EJ2026090051-041	09/15/2026	August Foster Home Pay from	CK0000420049-01 Ryan Cottrell	Inv_639250610747	\$175.74	\$0.00
EJ2026090051-043	09/15/2026	August Foster Home Pay from	CK0000420111-01 Brandon Cornute	Inv_639250610747	\$123.02	\$0.00
EJ2026090051-045	09/15/2026	August Foster Home Pay from	CK0000420096-01 Shelly Ginn	Inv_639250610747	\$87.87	\$0.00
EJ2026090051-047	09/15/2026	August Foster Home Pay from	CK0000420071-01 Charles & Cathleen Egbert	Inv_639250610747	\$70.30	\$0.00
EJ2026090051-049	09/15/2026	August Foster Home Pay from	CK0000420099-01 Ina & John Miller	Inv_639250610747	\$1,085.00	\$0.00
EJ2026090051-051	09/15/2026	August Foster Home Pay from	CK0000420102-01 Nicole Kadri	Inv_639250610747	\$1,116.00	\$0.00
EJ2026090051-053	09/15/2026	August Foster Home Pay from	CK0000420079-01 National Youth Advocate Program	Inv_639250610747	\$49,422.14	\$0.00
EJ2026090051-055	09/15/2026	August Foster Home Pay from	CK0000420075-01 Enos & Sadie Hershberger	Inv_639250610747	\$52.71	\$0.00
EJ2026090051-057	09/15/2026	August Foster Home Pay from	CK0000420089-01 Owen & Carolyn Mullett	Inv_639250610747	\$525.00	\$0.00

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EJ2026090051-059	09/15/2026	August Foster Home Pay from	CK0000420100-01 Sara Moran	Inv_639250610747	\$17.57	\$0.00
EJ2026090051-061	09/15/2026	August Foster Home Pay from	CK0000420087-01 Clayton & Randi Cutshall	Inv_639250610747	\$246.05	\$0.00
EJ2026090051-063	09/15/2026	August Foster Home Pay from	CK0000420085-01 Mid-Ohio Teaching Organization	Inv_639250610747	\$10,230.00	\$0.00
EJ2026090051-065	09/15/2026	August Foster Home Pay from	CK0000420072-01 Angela McCulley	Inv_639250610747	\$790.86	\$0.00
EJ2026090051-067	09/15/2026	August Foster Home Pay from	CK0000420104-01 Bethany & Patrick Clark	Inv_639250610747	\$87.87	\$0.00
EJ2026090051-069	09/15/2026	August Foster Home Pay from	CK0000420095-01 Terry & Janice Morton	Inv_639250610747	\$52.72	\$0.00
EJ2026090051-071	09/15/2026	August Foster Home Pay from	CK0000420062-01 Journey Home Foster Care	Inv_639250610747	\$7,261.00	\$0.00
EJ2026090051-073	09/15/2026	August Foster Home Pay from	CK0000420090-01 Tyler & Jennifer Darr	Inv_639250610747	\$228.47	\$0.00
EJ2026090051-075	09/15/2026	August Foster Home Pay from	CK0000420061-01 Kelly Jo Davis	Inv_639250610747	\$52.72	\$0.00
EJ2026090051-077	09/15/2026	August Foster Home Pay from	CK0000420064-01 Kevin & Jamie Hough	Inv_639250610747	\$140.59	\$0.00
EJ2026090051-079	09/15/2026	August Foster Home Pay from	CK0000420106-01 Christian Children's Home of Ohio Inc	Inv_639250610747	\$24,051.15	\$0.00
EJ2026090051-081	09/15/2026	August Foster Home Pay from	CK0000420083-01 Mohican Young Star Academy	Inv_639250610747	\$13,248.00	\$0.00
EJ2026090051-083	09/15/2026	August Foster Home Pay from	CK0000420060-01 Clint & Sarah Rossell	Inv_639250610747	\$140.60	\$0.00
EJ2026090051-085	09/15/2026	August Foster Home Pay from	CK0000420056-01 Kyle & Leslie Ridenbaugh	Inv_639250610747	\$87.87	\$0.00
EJ2026090051-087	09/15/2026	August Foster Home Pay from	CK0000420084-01 Robert & Ruth Songer	Inv_639250610747	\$193.32	\$0.00
EJ2026090051-089	09/15/2026	August Foster Home Pay from	CK0000420052-01 Andrew Wengerd	Inv_639250610747	\$1,260.00	\$0.00
EJ2026090051-091	09/15/2026	August Foster Home Pay from	CK0000420054-01 David & Patricia Wolf	Inv_639250610747	\$158.17	\$0.00
EJ2026090051-093	09/15/2026	August Foster Home Pay from	CK0000420076-01 Brian & Angela Roberts	Inv_639250610747	\$123.02	\$0.00
EJ2026090051-095	09/15/2026	August Foster Home Pay from	CK0000420057-01 Matthew & Angela Zook	Inv_639250610747	\$52.71	\$0.00
EJ2026090051-097	09/15/2026	August Foster Home Pay from	CK0000420109-01 Andrea & Robert Smith	Inv_639250610747	\$70.30	\$0.00
EJ2026090051-099	09/15/2026	August Foster Home Pay from	CK0000420108-01 Desiree & Paul Runyon	Inv_639250610747	\$105.44	\$0.00
EJ2026090051-101	09/15/2026	August Foster Home Pay from	CK0000420107-01 Second Chance Dayton	Inv_639250610747	\$10,757.00	\$0.00
EJ2026090051-103	09/15/2026	August Foster Home Pay from	CK0000420067-01 Deanna Woodward Wells	Inv_639250610747	\$246.05	\$0.00
EJ2026090051-105	09/15/2026	August Foster Home Pay from	CK0000420070-01 Willow Branches of Healing	Inv_639250610747	\$9,750.00	\$0.00
EJ2026090051-107	09/15/2026	August Foster Home Pay from	CK0000420077-01 Jonathan & Bethany Yoder	Inv_639250610747	\$2,222.72	\$0.00
EJ2026090051-109	09/15/2026	August Foster Home Pay from	CK0000420105-01 Shane & Katherine Young	Inv_639250610747	\$474.51	\$0.00
EJ2026090051-111	09/15/2026	August Foster Home Pay from	CK0000420048-01 The Julia Paige Family Center LLC	Inv_639250610747	\$13,671.00	\$0.00
EJ2026090051-113	09/15/2026	August Foster Home Pay from	CK0000420058-01 Redemption House	Inv_639250610747	\$16,430.00	\$0.00
EJ2026090051-115	09/15/2026	August Foster Home Pay from	CK0000420050-01 New Hope Recovery LLC	Inv_639250610747	\$54,250.00	\$0.00
EJ2026090051-117	09/15/2026	August Foster Home Pay from	CK0000420066-01 Safehouse RSD	Inv_639250610747	\$10,664.00	\$0.00
EJ2026090051-119	09/15/2026	August Foster Home Pay from	CK0000420097-01 Jody & Matt Smail	Inv_639250610747	\$52.72	\$0.00
EJ2026090051-121	09/15/2026	August Foster Home Pay from	CK0000420080-01 Ohio Teaching Family Association	Inv_639250610747	\$52,852.00	\$0.00
EJ2026090051-123	09/15/2026	August Foster Home Pay from	CK0000420094-01 The Village Network	Inv_639250610747	\$34,162.00	\$0.00
EJ2026090051-125	09/15/2026	August Foster Home Pay from	CK0000420091-01 Susan Robinson	Inv_639250610747	\$149.39	\$0.00
EJ2026090051-127	09/15/2026	August Foster Home Pay from	CK0000420110-01 Joannie & Marcus Rouston	Inv_639250610747	\$410.06	\$0.00
EJ2026090028-011	09/16/2026	7/20 #028-9-26 gas vouchers t	CK0000419819-01 PO2026086265 COSHOCTON COUNTY	028-9-26	\$58.00	\$0.00
EJ2026090028-021	09/16/2026	7/20 #021-9-26 #000279 8/25 4	CK0000419903-01 PO2026086263 KNOX COUNTY FAMILY CO	021-9-26	\$125.00	\$0.00
EJ2026090028-023	09/16/2026	9/4 #046-9-26 #000286 supervi	CK0000419903-01 PO2026086552 KNOX COUNTY FAMILY CO	046-9-26	\$375.00	\$0.00
EJ2026090028-025	09/16/2026	9/1 #045-9-26 supervised visita	CK0000419903-01 PO2026086263 KNOX COUNTY FAMILY CO	045-9-26	\$125.00	\$0.00
EJ2026090028-027	09/16/2026	9/4 #046-9-26 #000286 supervi	CK0000419903-01 PO2026086263 KNOX COUNTY FAMILY CO	046-9-26	\$35.00	\$0.00
EJ2026090028-031	09/16/2026	8/24 #023-9-26 4b8b1d60 scho	CK0000419938-01 PO2026086367 MULTI SERVICE TECHNOL	023-9-26	\$231.65	\$0.00
EJ2026090028-033	09/16/2026	8/31 #025-9-26 26056c48 cloth	CK0000419944-01 PO2026085968 MULTI SERVICE TECHNOL	025-9-26	\$94.78	\$0.00
EJ2026090028-035	09/16/2026	8/25 #024-9-26 10caf7f0 420 s	CK0000419930-01 PO2026085968 MULTI SERVICE TECHNOL	024-9-26	\$205.58	\$0.00
EJ2026090028-055	09/16/2026	8/31 #026-9-26 5ca0f320 clothi	CK0000419943-01 PO2026085968 MULTI SERVICE TECHNOL	026-9-26	\$95.30	\$0.00
EJ2026090028-059	09/16/2026	8/31 #027-9-26 97030e91 cloth	CK0000419932-01 PO2026085968 MULTI SERVICE TECHNOL	027-9-26	\$92.80	\$0.00
EJ2026090028-489	09/16/2026	SUPER Blanket from 166957 -	CK0000419927-01 PO2026086367 MULLET, OWEN J. JR.	048-9-26	\$175.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090028-517	09/16/2026	8/27 #047-9-26 FOR 1155 cO	CK0000419905-01 PO2026086367 LAMP, DEBRA LYNN	047-9-26	\$850.00	\$0.00
EJ2026090072-171	09/30/2026	7/20 #065-9-26 gas vouchers f	CK0000420199-01 PO2026084683 COSHOCTON COUNTY	065-9-26	\$267.27	\$0.00
EJ2026090072-257	09/30/2026	9/8 #067-9-26 clothing for child	CK0000420356-01 PO2026084682 US BANK NATIONAL ASSO	067-9-26	\$312.31	\$0.00
EJ2026090072-291	09/30/2026	9/11 #056-9-26 #000289 child	CK0000420271-01 PO2026086552 KNOX COUNTY FAMILY CO	056-9-26	\$410.00	\$0.00
EJ2026090072-293	09/30/2026	9/18 #059-9-26 supervised visit	CK0000420271-01 PO2026086552 KNOX COUNTY FAMILY CO	059-9-26	\$410.00	\$0.00
EJ2026090072-295	09/30/2026	9/15 #058-9-26 #000290 super	CK0000420271-01 PO2026086552 KNOX COUNTY FAMILY CO	058-9-26	\$125.00	\$0.00
EJ2026090072-299	09/30/2026	9/17 #055-9-26 mental health s	CK0000420195-01 PO2026086367 COSHOCTON BEHAVIORAL	055-9-26	\$152.05	\$0.00
EJ2026090072-323	09/30/2026	9/11 #063-9-26 b94acc81 Initial	CK0000420295-01 PO2026085968 MULTI SERVICE TECHNOL	063-9-26	\$238.57	\$0.00
090-0100-582000 Total:					\$392,462.54	\$0.00
FUNDDEPT: 0900100 Totals:					\$832,919.55	\$1,432.99
Fund: 090 Total:					\$832,919.55	\$1,432.99

100-0100-540000 OTHER EXPENSE

EJ2026090010-001	09/02/2026	911 phone Fiber Connection Fi	CK0000419706-01 PO2026084387 SBC TELECOM	614R5100400863	\$292.30	\$0.00
EJ2026090007-595	09/02/2026	Electric 911 from 166442 - 9/2/	CK0000419561-01 PO2026084386 FRONTIER POWER COMPA	907300	\$32.50	\$0.00
EJ2026090007-617	09/02/2026	325 S 7th ST EPL Line from 1	CK0000419512-01 PO2026085172 CHARTER COMMUNICATIO	255886901 - 325 S	\$202.46	\$0.00
EJ2026090073-013	09/28/2026	Electric 911 from 168252 - 9/28	CK0000420373-01 PO2026084386 FRONTIER POWER COMPA	907300	\$32.73	\$0.00
100-0100-540000 Total:					\$559.99	\$0.00
911 Levy Totals:					\$559.99	\$0.00

100-0200-540000 Other Expenses

EJ2026090007-561	09/02/2026	Dispatch repair-Power Service I	CK0000419697-01 PO2026086508 VERTIV CORPORATION	13557980	\$1,614.00	\$0.00
EJ2026090007-687	09/02/2026	Nextgen 911 fiber install from 1	CK0000419685-01 PO2026085502 THE CHILLICOTHE TELEPH	572439	\$309.00	\$0.00
EJ2026090028-237	09/16/2026	911 Radio Support from 16695	CK0000420000-01 PO2026085147 STALEY TECHNOLOGIES IN	26-247741	\$460.00	\$0.00
100-0200-540000 Total:					\$2,383.00	\$0.00
911 Levy- Gov't Reimb Totals:					\$2,383.00	\$0.00
Fund: 100 Total:					\$2,942.99	\$0.00

110-0100-526000 CONTRACT-LEVY DISTR

EJ2026090011-023	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000419711-01 KNO-HO-CO COMMUNITY ACTION	TY25 2nd Half RE	\$325,223.35	\$0.00
EJ2026090013-003	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000419718-01 KNO-HO-CO COMMUNITY ACTION	TY26 2nd Half MH	\$575.96	\$0.00
EJ2026090071-003	09/28/2026	Tax Year 2026 Manufactured H	CK0000420125-01 KNO-HO-CO COMMUNITY ACTION	Tax Year 2026 Ma	\$216.96	\$0.00
EJ2026090070-003	09/28/2026	Tax Year 2025 2nd Half Real E	CK0000420126-01 KNO-HO-CO COMMUNITY ACTION	TY25 2nd Half RE	\$26,492.99	\$0.00
110-0100-526000 Total:					\$352,509.26	\$0.00
FUNDDEPT: 1100100 Totals:					\$352,509.26	\$0.00
Fund: 110 Total:					\$352,509.26	\$0.00

120-0100-510200 Salaries

PR2026090002-012	09/11/2026	Gross: 2026/09/11			\$115,681.99	\$0.00
EJC2026090004-002	09/14/2026	VIP67 Charged wrong account			\$2,420.86	\$0.00
PR2026090003-004	09/25/2026	Gross: 2026/09/25			\$123,087.71	\$0.00
120-0100-510200 Total:					\$241,190.56	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-511000 OPERS						
EJC2026090004-006	09/14/2026	VIP67 Charged wrong account			\$338.92	\$0.00
EJ2026090065-125	09/25/2026	Matching for OPERS PENSIO	CK2026000359-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$15,783.75	\$0.00
EJ2026090065-293	09/25/2026	Matching for OPERS PENSIO	CK2026000359-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$15,500.00	\$0.00
120-0100-511000 Total:					\$31,622.67	\$0.00
120-0100-511300 Health/Life/Dental Insurance						
EJ2026090001-031	09/02/2026	September 2026 Plan C from 1	CK0000419381-50 Grant K. Daugherty	Inv_639228355977	\$13,324.56	\$0.00
EJ2026090001-101	09/02/2026	September 2026 Plan A from 1	CK0000419381-26 Grant K. Daugherty	Inv_639228355977	\$27,785.78	\$0.00
120-0100-511300 Total:					\$41,110.34	\$0.00
120-0100-511500 Medicare Tax-Employer Share						
EJ2026090019-121	09/11/2026	Matching for MEDICARE (MED	CK2026000327-12 ELECTRONIC TRANSFER	Inv_193566	\$1,624.32	\$0.00
EJC2026090004-004	09/14/2026	VIP67 Charged wrong account			\$35.10	\$0.00
EJ2026090059-153	09/25/2026	Matching for MEDICARE (MED	CK2026000356-04 ELECTRONIC TRANSFER	Inv_194381	\$1,733.79	\$0.00
120-0100-511500 Total:					\$3,393.21	\$0.00
120-0100-520000 Supplies						
EJ2026090007-135	09/02/2026	Operating Supplies from 16644	CK0000419487-01 PO2026086352 AUER ACE HARDWARE	K43412	\$12.99	\$0.00
EJ2026090007-137	09/02/2026	Operating Supplies from 16644	CK0000419487-01 PO2026086352 AUER ACE HARDWARE	643349	\$8.99	\$0.00
EJ2026090007-147	09/02/2026	Operating Supplies from 16644	CK0000419487-01 PO2026086352 AUER ACE HARDWARE	643675	\$69.99	\$0.00
EJ2026090007-345	09/02/2026	Office Supplies from 166442 -	CK0000419680-01 PO2026086147 STAPLES BUSINESS ADVA	6071634139	\$181.71	\$0.00
EJ2026090007-347	09/02/2026	Receipt Books from 166442 - 9	CK0000419679-01 PO2026086370 SPRINT PRINT INC	12162	\$312.00	\$0.00
EJ2026090007-355	09/02/2026	Vehicle maintenance supplies f	CK0000419640-01 PO2026084692 O'REILLY AUTO ENTERPRI	5596-398390	\$11.71	\$0.00
EJ2026090007-641	09/02/2026	Electrical Supplies for Trailer fr	CK0000419644-01 PO2026086314 PEOPLES NATIONAL BANK	SL22494	\$51.80	\$0.00
EJ2026090007-645	09/02/2026	Office Supplies from 166442 -	CK0000419644-01 PO2026085830 PEOPLES NATIONAL BANK	TC#749691919832	\$23.84	\$0.00
EJ2026090007-647	09/02/2026	Station Supplies from 166442 -	CK0000419644-01 PO2026085527 PEOPLES NATIONAL BANK	Order 1044139987	\$243.62	\$0.00
EJ2026090007-649	09/02/2026	Station Supplies from 166442 -	CK0000419644-01 PO2026085527 PEOPLES NATIONAL BANK	Order 1044677797	\$88.58	\$0.00
EJ2026090028-303	09/16/2026	Operating Supplies from 16695	CK0000419784-01 PO2026086352 AUER ACE HARDWARE	643872	\$54.99	\$0.00
EJ2026090028-835	09/16/2026	Vehicle maintenance supplies f	CK0000419958-01 PO2026084692 O'REILLY AUTO ENTERPRI	5596-400138	\$6.99	\$0.00
EJ2026090028-837	09/16/2026	Vehicle maintenance supplies f	CK0000419958-01 PO2026084692 O'REILLY AUTO ENTERPRI	5596-400330	\$15.99	\$0.00
EJ2026090072-137	09/30/2026	Operating Supplies from 16770	CK0000420159-01 PO2026086532 AUER ACE HARDWARE	644724	\$5.37	\$0.00
EJ2026090072-139	09/30/2026	Operating Supplies from 16770	CK0000420159-01 PO2026086352 AUER ACE HARDWARE	644724	\$89.79	\$0.00
EJ2026090072-145	09/30/2026	Operating Supplies from 16770	CK0000420159-01 PO2026086532 AUER ACE HARDWARE	644827	\$15.58	\$0.00
EJ2026090072-147	09/30/2026	Operating Supplies from 16770	CK0000420159-01 PO2026086532 AUER ACE HARDWARE	645252	\$18.99	\$0.00
EJ2026090072-151	09/30/2026	Cleaning Suplies from 167706 -	CK0000420211-01 PO2026085732 COVIC CONNECTION INC	2609061	\$168.00	\$0.00
EJ2026090072-313	09/30/2026	Station Supplies from 167706 -	CK0000420309-01 PO2026085527 PEOPLES NATIONAL BANK	Order#104520026	\$12.50	\$0.00
EJ2026090072-315	09/30/2026	Station Supplies from 167706 -	CK0000420309-01 PO2026086518 PEOPLES NATIONAL BANK	TC#667887278491	\$17.76	\$0.00
EJ2026090072-319	09/30/2026	Station Supplies from 167706 -	CK0000420309-01 PO2026086518 PEOPLES NATIONAL BANK	Order#104563689	\$146.27	\$0.00
EJ2026090072-321	09/30/2026	Station Supplies from 167706 -	CK0000420309-01 PO2026086518 PEOPLES NATIONAL BANK	Order#104520026	\$92.29	\$0.00
EJ2026090072-871	09/30/2026	Vehicle maintenance supplies f	CK0000420307-01 PO2026084692 O'REILLY AUTO ENTERPRI	5596-401844	\$45.88	\$0.00
120-0100-520000 Total:					\$1,695.63	\$0.00
120-0100-520001 Supplies - Patient Care						
EJ2026090007-333	09/02/2026	Medical Supplies from 166442	CK0000419495-01 PO2026084694 BOUND TREE MEDICAL LL	86318001	\$281.57	\$0.00
EJ2026090007-335	09/02/2026	Medical supplies from 166442 -	CK0000419495-01 PO2026086348 BOUND TREE MEDICAL LL	86318001	\$13.63	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090007-337	09/02/2026	Medical supplies from 166442 -	CK0000419495-01 PO2026086348 BOUND TREE MEDICAL LL	86318002	\$168.27	\$0.00
EJ2026090007-339	09/02/2026	Medical Supplies from 166442	CK0000419598-01 PO2026086317 LIFE-ASSIST INC	2184616	\$431.63	\$0.00
EJ2026090007-341	09/02/2026	Medical Supplies from 166442	CK0000419642-01 PO2026085008 PACIFIC BIOMEDICAL INC	26386466	\$107.36	\$0.00
EJ2026090007-343	09/02/2026	Medical Supplies from 166442	CK0000419642-01 PO2026085990 PACIFIC BIOMEDICAL INC	26386466	\$208.08	\$0.00
EJ2026090028-335	09/16/2026	Medical supplies from 166957 -	CK0000419790-01 PO2026086348 BOUND TREE MEDICAL LL	86334811	\$201.00	\$0.00
EJ2026090028-337	09/16/2026	Medical Supplies from 166957	CK0000419908-01 PO2026086317 LIFE-ASSIST INC	2190651	\$28.01	\$0.00
EJ2026090028-339	09/16/2026	Medical Supplies from 166957	CK0000419908-01 PO2026086317 LIFE-ASSIST INC	2193211	\$146.10	\$0.00
EJ2026090028-341	09/16/2026	Medical Supplies from 166957	CK0000419908-01 PO2026086317 LIFE-ASSIST INC	2191216	\$85.50	\$0.00
EJ2026090028-349	09/16/2026	Medical Supplies from 166957	CK0000419887-01 PO2026084933 HURSH DRUGS INC	000602	\$69.86	\$0.00
EJ2026090028-351	09/16/2026	Medical Supplies from 166957	CK0000419887-01 PO2026084933 HURSH DRUGS INC	000804	\$14.07	\$0.00
EJ2026090028-353	09/16/2026	Medical Supplies from 166957	CK0000419887-01 PO2026084933 HURSH DRUGS INC	000690	\$66.98	\$0.00
EJ2026090028-355	09/16/2026	Medical Supplies from 166957	CK0000419887-01 PO2026084933 HURSH DRUGS INC	000803	\$186.00	\$0.00
EJ2026090028-357	09/16/2026	Medical Supplies from 166957	CK0000419980-01 PO2026086517 S&W HEALTHCARE CORP	SW00084258	\$564.80	\$0.00
EJ2026090028-359	09/16/2026	Supplies - Patient Care from 16	CK0000419980-01 PO2026085662 S&W HEALTHCARE CORP	SW0084258	\$217.60	\$0.00
EJ2026090028-361	09/16/2026	Medical Supplies from 166957	CK0000419924-01 PO2026084699 MO MED SUPPLIES LLC	14663	\$211.12	\$0.00
EJ2026090028-363	09/16/2026	Medical Supplies from 166957	CK0000419880-01 PO2026085902 HENRY SCHEIN INC	61245478	\$256.69	\$0.00
EJ2026090028-365	09/16/2026	Medical Supplies from 166957	CK0000419880-01 PO2026085902 HENRY SCHEIN INC	60941219	\$540.60	\$0.00
EJ2026090028-367	09/16/2026	Medical Supplies from 166957	CK0000419880-01 PO2026085902 HENRY SCHEIN INC	61475213	\$223.82	\$0.00
EJ2026090028-369	09/16/2026	Medical Supplies from 166957	CK0000419880-01 PO2026086516 HENRY SCHEIN INC	61475213	\$9.78	\$0.00
EJ2026090028-843	09/16/2026	Oxygen & cylinder rental from 1	CK0000419838-01 PO2026085853 DELILLE OXYGEN COMPAN	2604118	\$370.36	\$0.00
EJ2026090072-073	09/30/2026	Oxygen & cylinder rental from 1	CK0000420217-01 PO2026085853 DELILLE OXYGEN COMPAN	10744321	\$145.82	\$0.00
EJ2026090072-075	09/30/2026	Oxygen & cylinder rental from 1	CK0000420217-01 PO2026085853 DELILLE OXYGEN COMPAN	10746484	\$282.06	\$0.00
EJ2026090072-077	09/30/2026	Medical Supplies from 167706	CK0000420246-01 PO2026086516 HENRY SCHEIN INC	61605108	\$216.06	\$0.00
EJ2026090072-869	09/30/2026	Medical Supplies from 167706	CK0000420275-01 PO2026086317 LIFE-ASSIST INC	2204608	\$399.92	\$0.00
120-0100-520001	Total:				\$5,446.69	\$0.00
120-0100-520002	Supplies - Fuel					
EJ2026090007-421	09/02/2026	Fuel for EMS Vehicles from 16	CK0000419572-01 PO2026085703 HAHN OIL INC	CP-013350	\$5,639.29	\$0.00
120-0100-520002	Total:				\$5,639.29	\$0.00
120-0100-520003	Supplies - Uniforms					
EJ2026090007-131	09/02/2026	Uniforms from 166442 - 9/2/20	CK0000419677-01 PO2026085446 SOLACE BRIGADE SCRUBS	INV-0027	\$78.70	\$0.00
120-0100-520003	Total:				\$78.70	\$0.00
120-0100-525000	Contract Repairs					
EJ2026090007-661	09/02/2026	Radio Equipment & repair from	CK0000419542-01 PO2026084703 CSA SERVICE SOLUTIONS	SM-271217	\$454.26	\$0.00
EJ2026090007-663	09/02/2026	Radio Equipment & repair from	CK0000419542-01 PO2026084703 CSA SERVICE SOLUTIONS	SM-271210	\$93.60	\$0.00
EJ2026090007-665	09/02/2026	EMS Cot Repair & Maintenanc	CK0000419542-01 PO2026084703 CSA SERVICE SOLUTIONS	SM-270857	\$206.55	\$0.00
EJ2026090028-343	09/16/2026	EMS cot repair & maintenance	CK0000419835-01 PO2026084702 CSA SERVICE SOLUTIONS	SM-269112	\$10,293.00	\$0.00
EJ2026090028-839	09/16/2026	Repairs Station #3 from 16695	CK0000419877-01 PO2026085677 HATHAWAY INC	17703	\$13,045.00	\$0.00
EJ2026090072-149	09/30/2026	Radio Equipment & Repair fro	CK0000420260-01 PO2026085596 JD JOHNSON SALES & SER	3565	\$86.00	\$0.00
EJ2026090072-863	09/30/2026	Repairs to Garage Doors from	CK0000420259-01 PO2026086623 J & R DOOR LLC	516855	\$1,236.90	\$0.00
EJ2026090072-867	09/30/2026	Radio Equipment & repair from	CK0000420213-01 PO2026084703 CSA SERVICE SOLUTIONS	SM-272891	\$336.60	\$0.00
120-0100-525000	Total:				\$25,751.91	\$0.00
120-0100-525001	Contracted Repairs - Vehicles					

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090007-159	09/02/2026	Vehicle Maintenance from 166	CK0000419528-01 PO2026085648 COSHOCTON COUNTY CO	301737	\$44.43	\$0.00
EJ2026090007-657	09/02/2026	Towing EMS vehicles & batteri	CK0000419651-01 PO2026084707 PRINCE'S WRECKER SERVI	87683	\$459.90	\$0.00
EJ2026090028-371	09/16/2026	Repairs to Truck 8 from 16695	CK0000419871-01 PO2026086333 H & H AUTO BODY	017154	\$1,198.70	\$0.00
EJ2026090028-373	09/16/2026	Vehicle Repairs from 166957 -	CK0000419783-01 PO2026085153 ATLANTIC EMERGENCY SO	15647MC	\$369.98	\$0.00
EJ2026090028-375	09/16/2026	Vehicle Maintenance from 166	CK0000419783-01 PO2026085854 ATLANTIC EMERGENCY SO	15647 mc	\$659.62	\$0.00
EJ2026090072-119	09/30/2026	Vehicle Inspections/Repairs fro	CK0000420129-01 PO2026086635 26 TRUCK REPAIR INC	4330	\$760.07	\$0.00
EJ2026090072-121	09/30/2026	Vehicle Inspections/Repairs fro	CK0000420129-01 PO2026085363 26 TRUCK REPAIR INC	4330	\$471.64	\$0.00
120-0100-525001 Total:					\$3,964.34	\$0.00
120-0100-526000 CONTRACT SERVICES						
EJ2026090007-193	09/02/2026	Backflow Prevention Inspection	CK0000419645-01 PO2026084725 PHILIP A WAGNER INC	9360435	\$487.50	\$0.00
EJ2026090007-325	09/02/2026	Legal Services from 166442 - 9	CK0000419554-01 PO2026085434 FISHEL DOWNEY ALBRECH	189	\$1,526.33	\$0.00
EJ2026090007-331	09/02/2026	Copier Lease from 166442 - 9/	CK0000419492-01 PO2026086244 BEST CAPITAL LEASING LL	15045	\$118.00	\$0.00
EJ2026090007-351	09/02/2026	Payroll Software from 166442 -	CK0000419662-01 PO2026085685 RIGHT STUFF SOFTWARE	4672	\$23,625.00	\$0.00
EJ2026090028-345	09/16/2026	ePCR Software subscription fro	CK0000419844-01 PO2026084719 ESO SOLUTIONS INC	ESO-199879	\$11,977.85	\$0.00
EJ2026090028-347	09/16/2026	EMS Lockbox Fees from 16695	CK0000420019-01 PO2026084715 THE PARK NATIONAL BANK	August 2026	\$98.23	\$0.00
EJ2026090028-841	09/16/2026	Billing Collection Services from	CK0000419978-01 PO2026085945 REVCO SOLUTIONS INC	20261265	\$39.97	\$0.00
EJ2026090072-079	09/30/2026	Trash Pick-up at Warsaw from	CK0000420267-01 PO2026086245 KIMBLE COMPANY	0015370171	\$7.80	\$0.00
EJ2026090072-081	09/30/2026	Acct #429093 Trash Pick-Up at	CK0000420267-01 PO2026084717 KIMBLE COMPANY	0015370171	\$19.51	\$0.00
EJ2026090072-129	09/30/2026	Legal Services from 167706 - 9	CK0000420227-01 PO2026085434 FISHEL DOWNEY ALBRECH	190	\$11.72	\$0.00
EJ2026090072-131	09/30/2026	Legal Services from 167706 - 9	CK0000420227-01 PO2026086514 FISHEL DOWNEY ALBRECH	190	\$44.53	\$0.00
EJ2026090072-159	09/30/2026	Copier Lease from 167706 - 9/	CK0000420163-01 PO2026084712 BEST CAPITAL LEASING LL	15186	\$118.00	\$0.00
120-0100-526000 Total:					\$38,074.44	\$0.00
120-0100-526002 Utilities						
EJ2026090007-223	09/02/2026	Acct #T24-24143-00 Coshocto	CK0000419535-01 PO2026084730 COSHOCTON WATER DEP	8/14/26 Stmt; 7/10-	\$113.89	\$0.00
EJ2026090007-225	09/02/2026	Acct #L01-04735-00 West Lafa	CK0000419535-01 PO2026084729 COSHOCTON WATER DEP	8/14/26 Stmt; 7/10-	\$27.50	\$0.00
EJ2026090007-227	09/02/2026	West Lafayette water & sewer f	CK0000419535-01 PO2026086246 COSHOCTON WATER DEP	8/14/26 Stmt; 7/10-	\$33.20	\$0.00
EJ2026090007-709	09/02/2026	West Lafayette Cable #134051	CK0000419511-01 PO2026085702 CHARTER COMMUNICATIO	8/21/26 Stmt; 8/23-	\$56.11	\$0.00
EJ2026090029-001	09/14/2026	Acct #072-193-495-2-4 West L	CK0000420046-01 PO2026084736 OHIO POWER COMPANY	10/5/26 Stmt; 8/12-	\$363.98	\$0.00
EJ2026090029-003	09/14/2026	Acct #175027610010005 West	CK0000420045-01 PO2026084733 COLUMBIA GAS OF OHIO L	9/11/26 Stmt; 8/11-	\$63.17	\$0.00
EJ2026090028-091	09/16/2026	Acct #078-297-650-0-2 Warsa	CK0000419955-01 PO2026086210 OHIO POWER COMPANY	9/25/26 Stmt; 8/5-9	\$712.48	\$0.00
EJ2026090028-093	09/16/2026	Acct #078-198-404-0-1 Coshoc	CK0000419955-01 PO2026086249 OHIO POWER COMPANY	9/25/26 Stmt; 8/6-9	\$1,524.68	\$0.00
EJ2026090028-323	09/16/2026	Acct #287315512710 EMS Mo	CK0000419758-01 PO2026085318 A T & T MOBILITY II LLC	8/17/26 Stmt; 7/18-	\$619.10	\$0.00
EJ2026090028-331	09/16/2026	Acct #481042319-00001 EMS	CK0000419800-01 PO2026086190 CELLCO PARTNERSHIP	8/23/26 Stmt; 7/24-	\$23.14	\$0.00
EJ2026090028-333	09/16/2026	EMS Modems for Lifepaks from	CK0000419800-01 PO2026085324 CELLCO PARTNERSHIP	8/23/26 Stmt; 7/24-	\$37.48	\$0.00
EJ2026090028-831	09/16/2026	Acct #134051301 Warsaw Cabl	CK0000419805-01 PO2026086251 CHARTER COMMUNICATIO	9/7/26 Stmt; 9/10-1	\$315.29	\$0.00
EJ2026090028-833	09/16/2026	Acct #134051801 West Lafayet	CK0000419805-01 PO2026084739 CHARTER COMMUNICATIO	9/7/26 Stmt; 9/10-1	\$185.86	\$0.00
EJ2026090028-845	09/16/2026	Coshocton Natural Gas #1750	CK0000419813-01 PO2026085249 COLUMBIA GAS OF OHIO L	9/4/26 Stmt; 8/5-9/	\$92.51	\$0.00
EJ2026090028-847	09/16/2026	Coshocton Natural Gas from 1	CK0000419813-01 PO2026086247 COLUMBIA GAS OF OHIO L	9/4/26 Stmt; 8/5-9/	\$127.31	\$0.00
EJ2026090054-001	09/21/2026	Warsaw Natural Gas #175027	CK0000420116-01 PO2026085317 COLUMBIA GAS OF OHIO L	09/17/26 Statemen	\$63.17	\$0.00
EJ2026090072-097	09/30/2026	West Lafayette water & sewer f	CK0000420208-01 PO2026086246 COSHOCTON WATER DEP	9/15/26 Stmt; 8/10-	\$49.90	\$0.00
EJ2026090072-099	09/30/2026	Acct #06404-0002 Coshocton	CK0000420208-01 PO2026086248 COSHOCTON WATER DEP	9/15/26 Stmt; 8/10-	\$41.14	\$0.00
EJ2026090072-101	09/30/2026	Acct #T24-24143-00 Coshocto	CK0000420208-01 PO2026084730 COSHOCTON WATER DEP	9/15/26 Stmt; 8/10-	\$81.19	\$0.00
120-0100-526002 Total:					\$4,531.10	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-526004 Billing Service Contract						
EJ2026090072-861	09/30/2026	Medical Billing Service from 16	CK0000420281-01 PO2026086253 MEDBILL RESOURCES CO	10626	\$7,612.00	\$0.00
120-0100-526004	Total:				\$7,612.00	\$0.00
120-0100-527000 Advertising						
EJ2026090007-353	09/02/2026	PR Events from 166442 - 9/2/2	CK0000419647-01 PO2026086347 POSITIVE PROMOTIONS	07760470	\$987.81	\$0.00
120-0100-527000	Total:				\$987.81	\$0.00
120-0100-540000 OTHER EXPENSE						
EJ2026090007-563	09/02/2026	50th Anniversary from 166442 -	CK0000419675-01 PO2026086525 SIMPLE SIGNS & PRINT	3375	\$87.36	\$0.00
EJ2026090007-635	09/02/2026	50th Anniversary from 166442	CK0000419644-01 PO2026086341 PEOPLES NATIONAL BANK	2273767160	\$1,180.58	\$0.00
EJ2026090007-637	09/02/2026	50th Anniversary from 166442	CK0000419644-01 PO2026086341 PEOPLES NATIONAL BANK	712086690	\$1,064.50	\$0.00
EJ2026090007-639	09/02/2026	50th Anniversary from 166442	CK0000419644-01 PO2026086341 PEOPLES NATIONAL BANK	VP OBGO15PR	\$295.00	\$0.00
EJ2026090007-673	09/02/2026	Employee evaluations & testing	CK0000419649-01 PO2026086061 PRIME HEALTHCARE FOUN	Stmnt 8/25/26 McKe	\$324.00	\$0.00
EJ2026090028-065	09/16/2026	New Emp. BCI background che	CK0000419827-01 PO2026086141 COSHOCTON COUNTY SHE	7595 Garcia	\$30.00	\$0.00
EJ2026090028-067	09/16/2026	New Emp. BCI background che	CK0000419827-01 PO2026086141 COSHOCTON COUNTY SHE	7474 Gee & Nelso	\$60.00	\$0.00
EJ2026090072-317	09/30/2026	50th Anniversary from 167706	CK0000420309-01 PO2026086341 PEOPLES NATIONAL BANK	TC#122049044665	\$31.88	\$0.00
EJ2026090072-865	09/30/2026	Social Media Management fro	CK0000420193-01 PO2026086594 CONKLE, BRIANA PAIGE	6FAKXLW5-0001	\$225.00	\$0.00
120-0100-540000	Total:				\$3,298.32	\$0.00
120-0100-540001 Other Exp - Continuing Education						
EJ2026090007-643	09/02/2026	Medical Director's Conference f	CK0000419644-01 PO2026086351 PEOPLES NATIONAL BANK	58508	\$75.00	\$0.00
EJ2026090072-311	09/30/2026	Medical Director's Conference f	CK0000420309-01 PO2026086351 PEOPLES NATIONAL BANK	58647 Medical Dire	\$75.00	\$0.00
120-0100-540001	Total:				\$150.00	\$0.00
120-0100-540005 Other Expenses - Refunds						
EJ2026090026-037	09/16/2026	REFD: D. Duling 6/16/26 from	CK0000419749-01 Mutual of Omaha Ins	Inv_639246293571	\$106.73	\$0.00
120-0100-540005	Total:				\$106.73	\$0.00
FUNDDEPT: 1200100 Totals:					\$414,653.74	\$0.00
Fund: 120 Total:					\$414,653.74	\$0.00
130-0100-510200 SALARIES						
PR2026090002-019	09/11/2026	Gross: 2026/09/11			\$338.76	\$0.00
PR2026090003-026	09/25/2026	Gross: 2026/09/25			\$338.76	\$0.00
130-0100-510200	Total:				\$677.52	\$0.00
130-0100-511000 OPERS						
EJ2026090065-025	09/25/2026	Matching for OPERS HEALTH	CK2026000359-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192129	\$47.43	\$0.00
EJ2026090065-049	09/25/2026	Matching for OPERS HEALTH	CK2026000359-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192937	\$47.43	\$0.00
130-0100-511000	Total:				\$94.86	\$0.00
130-0100-511500 Medicare Tax - Employer						
EJ2026090019-055	09/11/2026	Matching for MEDICARE (MED	CK2026000327-23 ELECTRONIC TRANSFER	Inv_193566	\$4.56	\$0.00
EJ2026090059-105	09/25/2026	Matching for MEDICARE (MED	CK2026000356-26 ELECTRONIC TRANSFER	Inv_194381	\$4.56	\$0.00
130-0100-511500	Total:				\$9.12	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Solid Waste Fund Totals:					\$781.50	\$0.00
130-0200-510200 Salaries						
PR2026090002-023	09/11/2026	Gross: 2026/09/11			\$388.76	\$0.00
PR2026090003-027	09/25/2026	Gross: 2026/09/25			\$388.76	\$0.00
130-0200-510200 Total:					\$777.52	\$0.00
130-0200-511000 OPERS						
EJ2026090065-027	09/25/2026	Matching for OPERS HEALTH	CK2026000359-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192129	\$54.43	\$0.00
EJ2026090065-061	09/25/2026	Matching for OPERS HEALTH	CK2026000359-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192937	\$54.43	\$0.00
130-0200-511000 Total:					\$108.86	\$0.00
130-0200-511500 Medicare						
EJ2026090019-021	09/11/2026	Matching for MEDICARE (MED	CK2026000327-19 ELECTRONIC TRANSFER	Inv_193566	\$5.21	\$0.00
EJ2026090059-053	09/25/2026	Matching for MEDICARE (MED	CK2026000356-24 ELECTRONIC TRANSFER	Inv_194381	\$5.21	\$0.00
130-0200-511500 Total:					\$10.42	\$0.00
CFLP Totals:					\$896.80	\$0.00
Fund: 130 Total:					\$1,678.30	\$0.00
131-0100-510200 Salaries						
PR2026090002-021	09/11/2026	Gross: 2026/09/11			\$2,200.10	\$0.00
PR2026090003-025	09/25/2026	Gross: 2026/09/25			\$2,084.10	\$0.00
131-0100-510200 Total:					\$4,284.20	\$0.00
131-0100-511000 OPERS						
EJ2026090065-003	09/25/2026	Matching for OPERS HEALTH	CK2026000359-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192129	\$308.01	\$0.00
EJ2026090065-037	09/25/2026	Matching for OPERS HEALTH	CK2026000359-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192937	\$308.01	\$0.00
131-0100-511000 Total:					\$616.02	\$0.00
131-0100-511300 Life/Health/Dental Insurance						
EJ2026090001-043	09/02/2026	September 2026 Plan C from 1	CK0000419381-51 Grant K. Daugherty	Inv_639228355977	\$1,052.47	\$0.00
EJ2026090001-059	09/02/2026	September 2026 Plan A from 1	CK0000419381-31 Grant K. Daugherty	Inv_639228355977	\$617.69	\$0.00
131-0100-511300 Total:					\$1,670.16	\$0.00
131-0100-511500 Medicare						
EJ2026090019-079	09/11/2026	Matching for MEDICARE (MED	CK2026000327-22 ELECTRONIC TRANSFER	Inv_193566	\$30.05	\$0.00
EJ2026090059-043	09/25/2026	Matching for MEDICARE (MED	CK2026000356-25 ELECTRONIC TRANSFER	Inv_194381	\$28.62	\$0.00
131-0100-511500 Total:					\$58.67	\$0.00
131-0100-520000 Supplies						
EJ2026090028-313	09/16/2026	SUPER - Supplies HSTS from	CK0000419784-01 PO2026085056 AUER ACE HARDWARE	644226	\$7.48	\$0.00
EJ2026090072-663	09/30/2026	SUPER - Supplies HSTS from	CK0000420312-01 PO2026085056 PNC BANK NATIONAL ASS	6350	\$24.75	\$0.00
131-0100-520000 Total:					\$32.23	\$0.00
131-0100-526000 Contract Services						

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From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090072-723	09/30/2026	HealthSpace (HSTS) from 167	CK0000420252-01 PO2026085168 HS GOVTECH USA INC	INV-00597	\$1,200.00	\$0.00
131-0100-526000	Total:				\$1,200.00	\$0.00
FUNDDEPT: 1310100	Totals:				\$7,861.28	\$0.00
Fund: 131	Total:				\$7,861.28	\$0.00
132-0200-510200 Salaries						
PR2026090002-061	09/11/2026	Gross: 2026/09/11			\$1,212.54	\$0.00
PR2026090003-058	09/25/2026	Gross: 2026/09/25			\$1,212.54	\$0.00
132-0200-510200	Total:				\$2,425.08	\$0.00
132-0200-511000 OPERS						
EJ2026090065-033	09/25/2026	Matching for OPERS HEALTH	CK2026000359-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192129	\$187.07	\$0.00
EJ2026090065-051	09/25/2026	Matching for OPERS HEALTH	CK2026000359-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192937	\$145.53	\$0.00
132-0200-511000	Total:				\$332.60	\$0.00
132-0200-511500 Medicare Tax - Employer						
EJ2026090019-139	09/11/2026	Matching for MEDICARE (MED	CK2026000327-57 ELECTRONIC TRANSFER	Inv_193566	\$17.19	\$0.00
EJ2026090059-007	09/25/2026	Matching for MEDICARE (MED	CK2026000356-53 ELECTRONIC TRANSFER	Inv_194381	\$17.19	\$0.00
132-0200-511500	Total:				\$34.38	\$0.00
132-0200-526000 Contract Services						
EJ2026090028-901	09/16/2026	PHSCO-Emergency Preparedn	CK0000419965-01 PO2026086616 PUBLIC HEALTH SERVICES	1337	\$2,859.54	\$0.00
132-0200-526000	Total:				\$2,859.54	\$0.00
132-0200-540000 Other Expenses						
EJ2026090007-555	09/02/2026	FirstNet Expenses Acct# 28734	CK0000419485-01 PO2026086501 AT&T MOBILITY II LLC	287340770109X08	\$74.55	\$0.00
EJ2026090072-705	09/30/2026	FirstNet Expenses Acct# 28734	CK0000420157-01 PO2026086501 AT&T MOBILITY II LLC	287340770109X09	\$74.55	\$0.00
132-0200-540000	Total:				\$149.10	\$0.00
FY27 PHEP	Totals:				\$5,800.70	\$0.00
Fund: 132	Total:				\$5,800.70	\$0.00
140-0100-510200 SALARIES						
PR2026090002-082	09/11/2026	Gross: 2026/09/11			\$2,542.40	\$0.00
PR2026090003-083	09/25/2026	Gross: 2026/09/25			\$2,542.40	\$0.00
140-0100-510200	Total:				\$5,084.80	\$0.00
140-0100-511000 OPERS						
EJ2026090065-117	09/25/2026	Matching for OPERS PENSIO	CK2026000359-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$355.94	\$0.00
EJ2026090065-291	09/25/2026	Matching for OPERS PENSIO	CK2026000359-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$392.64	\$0.00
140-0100-511000	Total:				\$748.58	\$0.00
140-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026090001-093	09/02/2026	September 2026 Plan A from 1	CK0000419381-27 Grant K. Daugherty	Inv_639228355977	\$1,800.16	\$0.00
140-0100-511300	Total:				\$1,800.16	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
140-0100-511500 MEDICARE						
EJ2026090019-047	09/11/2026	Matching for MEDICARE (MED	CK2026000327-71 ELECTRONIC TRANSFER	Inv_193566	\$34.78	\$0.00
EJ2026090059-049	09/25/2026	Matching for MEDICARE (MED	CK2026000356-71 ELECTRONIC TRANSFER	Inv_194381	\$34.78	\$0.00
140-0100-511500	Total:				\$69.56	\$0.00
140-0100-520000 SUPPLIES						
EJ2026090007-655	09/02/2026	car battery from 166442 - 9/2/2	CK0000419651-01 PO2026086488 PRINCE'S WRECKER SERVI	87662	\$229.95	\$0.00
140-0100-520000	Total:				\$229.95	\$0.00
140-0100-526000 Contract Repair/Services						
EJ2026090010-015	09/02/2026	EMA Cell from 167076 - 9/2/20	CK0000419701-01 PO2026085263 A T & T MOBILITY II LLC	287319070970 EM	\$40.31	\$0.00
EJ2026090007-419	09/02/2026	Fuel from 166442 - 9/2/2026 -	CK0000419572-01 PO2026085738 HAHN OIL INC	EMA #1370	\$266.17	\$0.00
140-0100-526000	Total:				\$306.48	\$0.00
Emergency Management Totals:					\$8,239.53	\$0.00
Fund: 140 Total:					\$8,239.53	\$0.00
150-0100-510200 SALARIES						
PR2026090002-013	09/11/2026	Gross: 2026/09/11			\$63,015.32	\$0.00
PR2026090003-014	09/25/2026	Gross: 2026/09/25			\$69,268.08	\$0.00
150-0100-510200	Total:				\$132,283.40	\$0.00
150-0100-511000 OPERS						
EJ2026090065-089	09/25/2026	Matching for OPERS LAW ENF	CK2026000359-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192113	\$9,568.31	\$0.00
EJ2026090065-091	09/25/2026	Matching for OPERS LAW ENF	CK2026000359-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192914	\$9,706.02	\$0.00
EJ2026090065-173	09/25/2026	Matching for OPERS PENSIO	CK2026000359-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$3,044.09	\$0.00
EJ2026090065-313	09/25/2026	Matching for OPERS PENSIO	CK2026000359-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$2,966.91	\$0.00
150-0100-511000	Total:				\$25,285.33	\$0.00
150-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026090001-095	09/02/2026	September 2026 Plan C from 1	CK0000419381-52 Grant K. Daugherty	Inv_639228355977	\$8,385.86	\$0.00
EJ2026090001-103	09/02/2026	September 2026 Plan A from 1	CK0000419381-29 Grant K. Daugherty	Inv_639228355977	\$19,985.00	\$0.00
150-0100-511300	Total:				\$28,370.86	\$0.00
150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH						
EJ2026090019-151	09/11/2026	Matching for MEDICARE (MED	CK2026000327-13 ELECTRONIC TRANSFER	Inv_193566	\$883.86	\$0.00
EJ2026090059-145	09/25/2026	Matching for MEDICARE (MED	CK2026000356-14 ELECTRONIC TRANSFER	Inv_194381	\$975.60	\$0.00
150-0100-511500	Total:				\$1,859.46	\$0.00
150-0100-520000 SUPPLIES						
EJ2026090007-801	09/02/2026	Supplies from 166442 - 9/2/202	CK0000419501-01 PO2026085878 CARD MEMBER SERVICE	visa-supplies-0821	\$505.50	\$0.00
EJ2026090007-805	09/02/2026	Supplies from 166442 - 9/2/202	CK0000419501-01 PO2026086235 CARD MEMBER SERVICE	visa-supplies-0821	\$125.00	\$0.00
EJ2026090007-833	09/02/2026	Supplies from 166442 - 9/2/202	CK0000419551-01 PO2026086036 FASTENAL COMPANY	ohdov159491-0819	\$3.05	\$0.00
EJ2026090007-835	09/02/2026	Supplies from 166442 - 9/2/202	CK0000419551-01 PO2026084553 FASTENAL COMPANY	ohdov159491-0819	\$40.55	\$0.00
EJ2026090028-699	09/16/2026	Supplies from 166957 - 9/16/20	CK0000419846-01 PO2026086036 FASTENAL COMPANY	ohdov159549-0826	\$133.91	\$0.00
EJ2026090028-725	09/16/2026	Supplies from 166957 - 9/16/20	CK0000419796-01 PO2026085878 CARD MEMBER SERVICE	visa-supplies-0824	\$40.98	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090072-345	09/30/2026	Supplies from 167706 - 9/30/20	CK0000420225-01 PO2026086036 FASTENAL COMPANY	ohdov168765-0917	\$68.17	\$0.00
EJ2026090072-757	09/30/2026	Supplies from 167706 - 9/30/20	CK0000420172-01 PO2026086036 CARD MEMBER SERVICE	suppliesvisa09212	\$160.63	\$0.00
150-0100-520000	Total:				\$1,077.79	\$0.00
150-0100-521001	EQUIPMENT - CAR INSURANCE					
EJ2026090072-357	09/30/2026	Insurance from 167706 - 9/30/2	CK0000420241-01 PO2026084558 H & H AUTO BODY	017077-071726	\$14,038.70	\$0.00
150-0100-521001	Total:				\$14,038.70	\$0.00
150-0100-521002	EQUIPMENT - UNIFORMS					
EJ2026090007-807	09/02/2026	Uniforms from 166442 - 9/2/20	CK0000419501-01 PO2026086236 CARD MEMBER SERVICE	visa-dusenberry-08	\$187.99	\$0.00
EJ2026090007-845	09/02/2026	Uniforms from 166442 - 9/2/20	CK0000419459-01 PO2026085349 AKRON UNIFORMS LLC	AU-POS2-6780-08	\$632.28	\$0.00
EJ2026090007-849	09/02/2026	Uniforms from 166442 - 9/2/20	CK0000419461-01 PO2026086236 ALFORD, TIFFANY	Alford-CA-081726	\$690.15	\$0.00
EJ2026090028-723	09/16/2026	Uniforms from 166957 - 9/16/2	CK0000419796-01 PO2026086236 CARD MEMBER SERVICE	visa-ca-082526	\$27.99	\$0.00
EJ2026090072-331	09/30/2026	Uniforms from 167706 - 9/30/2	CK0000420308-01 PO2026084562 PARR PUBLIC SAFETY EQU	inv126951-091626	\$26.60	\$0.00
150-0100-521002	Total:				\$1,565.01	\$0.00
150-0100-521003	EQUIPMENT - TELETYPE					
EJ2026090028-679	09/16/2026	Teletype from 166957 - 9/16/20	CK0000420024-01 PO2026085952 TREASURER OF STATE	2710497-082026	\$600.00	\$0.00
150-0100-521003	Total:				\$600.00	\$0.00
150-0100-521005	EQUIPMENT - RANGE					
EJ2026090028-727	09/16/2026	Range from 166957 - 9/16/202	CK0000419796-01 PO2026084565 CARD MEMBER SERVICE	visa-range-082626	\$52.22	\$0.00
150-0100-521005	Total:				\$52.22	\$0.00
150-0100-521006	Equipment - Vehicle					
EJ2026090028-687	09/16/2026	Equipment - New Cruiser from	CK0000419843-01 PO2026085436 ENTERPRISE FM TRUST	648785-090326	\$3,232.79	\$0.00
EJ2026090028-773	09/16/2026	Equipment - New Cruiser from	CK0000420020-01 PO2026086581 THE WRIGHT GRAPHIC DE	26291301-071326	\$404.50	\$0.00
150-0100-521006	Total:				\$3,637.29	\$0.00
150-0100-526000	CONTRACT - SERVICES					
EJ2026090007-683	09/02/2026	CONTRACT SERVICES from 1	CK0000419455-01 PO2026085649 A T & T MOBILITY II LLC	GGM072026-0804	\$374.39	\$0.00
EJ2026090028-329	09/16/2026	CONTRACT SERVICES from 1	CK0000419758-01 PO2026085649 A T & T MOBILITY II LLC	287315498198x08	\$508.50	\$0.00
EJ2026090028-677	09/16/2026	Contract Servies from 166957 -	CK0000420024-01 PO2026086039 TREASURER OF STATE	hp27-0352-090226	\$255.00	\$0.00
EJ2026090028-695	09/16/2026	Contract Services from 166957	CK0000420036-01 PO2026086280 VEIT LLC	24ar3772007-0908	\$332.78	\$0.00
EJ2026090028-775	09/16/2026	Contract Services - Attorney fr	CK0000419825-01 PO2026086038 COSHOCTON COUNTY SHE	222779-081226	\$5,038.71	\$0.00
150-0100-526000	Total:				\$6,509.38	\$0.00
150-0100-540000	OTHER EXPENSE					
EJ2026090007-799	09/02/2026	Others from 166442 - 9/2/2026	CK0000419501-01 PO2026084575 CARD MEMBER SERVICE	visa-others-081426	\$64.50	\$0.00
EJ2026090028-291	09/16/2026	Others from 166957 - 9/16/202	CK0000419963-01 PO2026084575 PRIME HEALTHCARE FOUN	725937-082526	\$108.00	\$0.00
EJ2026090028-673	09/16/2026	Others - card print from 166957	CK0000420023-01 PO2026086479 TOTAL ID SOLUTIONS INC	49642-082626	\$709.00	\$0.00
EJ2026090028-707	09/16/2026	Others from 166957 - 9/16/202	CK0000420013-01 PO2026084575 STYX ACQUISITION LLC	ups-090326	\$29.54	\$0.00
EJ2026090072-351	09/30/2026	Others - Time Stamp from 167	CK0000420235-01 PO2026086485 FUCHS INC	12274-090926	\$510.00	\$0.00
150-0100-540000	Total:				\$1,421.04	\$0.00
150-0100-540001	TRAINING EXPENSE					

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090007-841	09/02/2026	Training from 166442 - 9/2/202	CK0000419636-01 PO2026086146 OHIO SCHOOL RESOURCE	osroa-dusenberry-	\$55.00	\$0.00
150-0100-540001	Total:				\$55.00	\$0.00
150-0100-540002 OTHER EXPENSE - GASOLINE						
EJ2026090007-439	09/02/2026	gasoline from 166442 - 9/2/202	CK0000419572-01 PO2026086322 HAHN OIL INC	hahns1382-082426	\$1,626.80	\$0.00
EJ2026090007-443	09/02/2026	Gasoline from 166442 - 9/2/20	CK0000419572-01 PO2026085953 HAHN OIL INC	hahns1382-082426	\$3,205.01	\$0.00
150-0100-540002	Total:				\$4,831.81	\$0.00
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR						
EJ2026090007-163	09/02/2026	Vehicle Maintenance from 166	CK0000419528-01 PO2026085861 COSHOCTON COUNTY CO	301741-082526	\$171.70	\$0.00
EJ2026090028-513	09/16/2026	Vehicle Maintenance from 166	CK0000419821-01 PO2026085861 COSHOCTON COUNTY CO	301745-082626	\$868.85	\$0.00
150-0100-540003	Total:				\$1,040.55	\$0.00
Sheriff's Rotary Totals:					\$222,627.84	\$0.00
150-0200-510200 SALARIES						
PR2026090002-054	09/11/2026	Gross: 2026/09/11			\$1,047.24	\$0.00
PR2026090003-055	09/25/2026	Gross: 2026/09/25			\$1,047.24	\$0.00
150-0200-510200	Total:				\$2,094.48	\$0.00
150-0200-511000 OPERS						
EJ2026090065-193	09/25/2026	Matching for OPERS PENSIO	CK2026000359-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$146.61	\$0.00
EJ2026090065-319	09/25/2026	Matching for OPERS PENSIO	CK2026000359-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$146.61	\$0.00
150-0200-511000	Total:				\$293.22	\$0.00
150-0200-511500 MEDICARE						
EJ2026090019-061	09/11/2026	Matching for MEDICARE (MED	CK2026000327-50 ELECTRONIC TRANSFER	Inv_193566	\$15.18	\$0.00
EJ2026090059-037	09/25/2026	Matching for MEDICARE (MED	CK2026000356-50 ELECTRONIC TRANSFER	Inv_194381	\$15.18	\$0.00
150-0200-511500	Total:				\$30.36	\$0.00
Warsaw Rotary Totals:					\$2,418.06	\$0.00
150-0300-510200 Salaries						
PR2026090002-085	09/11/2026	Gross: 2026/09/11			\$3,328.96	\$0.00
PR2026090003-086	09/25/2026	Gross: 2026/09/25			\$2,842.80	\$0.00
150-0300-510200	Total:				\$6,171.76	\$0.00
150-0300-511000 OPERS						
EJ2026090065-069	09/25/2026	Matching for OPERS LAW ENF	CK2026000359-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192914	\$301.27	\$0.00
150-0300-511000	Total:				\$301.27	\$0.00
150-0300-511300 Health/LF/Dental Ins						
EJ2026090001-069	09/02/2026	September 2026 Plan A from 1	CK0000419381-28 Grant K. Daugherty	Inv_639228355977	\$824.25	\$0.00
150-0300-511300	Total:				\$824.25	\$0.00
150-0300-511500 Medicare						
EJ2026090019-015	09/11/2026	Matching for MEDICARE (MED	CK2026000327-74 ELECTRONIC TRANSFER	Inv_193566	\$47.32	\$0.00
EJ2026090059-031	09/25/2026	Matching for MEDICARE (MED	CK2026000356-74 ELECTRONIC TRANSFER	Inv_194381	\$40.36	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0300-511500	Total:				\$87.68	\$0.00
Cosh City Schools Rotary Totals:					\$7,384.96	\$0.00
150-0400-510200	Salaries					
PR2026090002-040	09/11/2026	Gross: 2026/09/11			\$1,270.08	\$0.00
PR2026090003-041	09/25/2026	Gross: 2026/09/25			\$1,203.93	\$0.00
150-0400-510200	Total:				\$2,474.01	\$0.00
150-0400-511000	OPERS					
EJ2026090065-079	09/25/2026	Matching for OPERS LAW ENF	CK2026000359-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192914	\$98.19	\$0.00
150-0400-511000	Total:				\$98.19	\$0.00
150-0400-511500	Medicare					
EJ2026090019-007	09/11/2026	Matching for MEDICARE (MED	CK2026000327-37 ELECTRONIC TRANSFER	Inv_193566	\$18.42	\$0.00
EJ2026090059-029	09/25/2026	Matching for MEDICARE (MED	CK2026000356-38 ELECTRONIC TRANSFER	Inv_194381	\$17.46	\$0.00
150-0400-511500	Total:				\$35.88	\$0.00
RVSD-SRO Totals:					\$2,608.08	\$0.00
150-0500-510200	Salaries					
PR2026090002-068	09/11/2026	Gross: 2026/09/11			\$2,528.00	\$0.00
PR2026090003-069	09/25/2026	Gross: 2026/09/25			\$2,275.20	\$0.00
150-0500-510200	Total:				\$4,803.20	\$0.00
150-0500-511000	OPERS					
EJ2026090065-075	09/25/2026	Matching for OPERS LAW ENF	CK2026000359-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192914	\$228.78	\$0.00
150-0500-511000	Total:				\$228.78	\$0.00
150-0500-511300	Health/Life/Dental					
EJ2026090001-073	09/02/2026	Septemer 2026 Plan C from 16	CK0000419381-53 Grant K. Daugherty	Inv_639228355977	\$1,579.61	\$0.00
150-0500-511300	Total:				\$1,579.61	\$0.00
150-0500-511500	Medicare					
EJ2026090019-013	09/11/2026	Matching for MEDICARE (MED	CK2026000327-62 ELECTRONIC TRANSFER	Inv_193566	\$35.41	\$0.00
EJ2026090059-017	09/25/2026	Matching for MEDICARE (MED	CK2026000356-61 ELECTRONIC TRANSFER	Inv_194381	\$31.87	\$0.00
150-0500-511500	Total:				\$67.28	\$0.00
Career Center- SRO Totals:					\$6,678.87	\$0.00
Fund: 150 Total:					\$241,717.81	\$0.00
151-0100-510200	Salaries					
PR2026090002-077	09/11/2026	Gross: 2026/09/11			\$1,046.40	\$0.00
PR2026090003-078	09/25/2026	Gross: 2026/09/25			\$1,046.40	\$0.00
151-0100-510200	Total:				\$2,092.80	\$0.00
151-0100-511000	OPERS					
EJ2026090065-259	09/25/2026	Matching for OPERS PENSIO	CK2026000359-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$146.50	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
151-0100-511000 Total:					\$146.50	\$0.00
151-0100-511500 Medicare						
EJ2026090019-067	09/11/2026	Matching for MEDICARE (MED	CK2026000327-67 ELECTRONIC TRANSFER	Inv_193566	\$15.14	\$0.00
EJ2026090059-047	09/25/2026	Matching for MEDICARE (MED	CK2026000356-67 ELECTRONIC TRANSFER	Inv_194381	\$15.14	\$0.00
151-0100-511500 Total:					\$30.28	\$0.00
151-0100-521000 Equipment						
EJ2026090028-669	09/16/2026	CCW Equipment Printer from 1	CK0000420023-01 PO2026086504 TOTAL ID SOLUTIONS INC	49642	\$4,000.00	\$0.00
151-0100-521000 Total:					\$4,000.00	\$0.00
151-0100-526000 CONTRACT SERVICES						
EJ2026090028-683	09/16/2026	CCW BCI from 166957 - 9/16/2	CK0000420026-01 PO2026085777 TREASURER STATE OF OH	0568254	\$537.00	\$0.00
151-0100-526000 Total:					\$537.00	\$0.00
FUNDDEPT: 1510100 Totals:					\$6,806.58	\$0.00
Fund: 151 Total:					\$6,806.58	\$0.00
154-0100-540000 LETF-OTHER						
EJ2026090007-821	09/02/2026	LETF Others JJT from 166442	CK0000419590-01 PO2026084657 JJT MOTORS INC	JJT 081026	\$250.00	\$0.00
EJ2026090072-341	09/30/2026	LETF Others Cosh Vet from 16	CK0000420207-01 PO2026084658 COSHOCTON VETERINARY	72176	\$268.50	\$0.00
EJ2026090072-347	09/30/2026	LETF Others JJT from 167706	CK0000420263-01 PO2026084657 JJT MOTORS INC	JJT 091026	\$250.00	\$0.00
154-0100-540000 Total:					\$768.50	\$0.00
FUNDDEPT: 1540100 Totals:					\$768.50	\$0.00
Fund: 154 Total:					\$768.50	\$0.00
155-0100-540001 ESAC- Other						
EJ2026090028-219	09/16/2026	ESAC Miscellaneous Expenses	CK0000419977-01 PO2026085186 RELX INC	3096698276	\$950.00	\$0.00
155-0100-540001 Total:					\$950.00	\$0.00
FUNDDEPT: 1550100 Totals:					\$950.00	\$0.00
Fund: 155 Total:					\$950.00	\$0.00
156-0100-510200 Salaries						
PR2026090002-052	09/11/2026	Gross: 2026/09/11			\$732.60	\$0.00
PR2026090003-003	09/25/2026	Gross: 2026/09/25			\$560.60	\$0.00
156-0100-510200 Total:					\$1,293.20	\$0.00
156-0100-511000 OPERS						
EJ2026090065-067	09/25/2026	Matching for OPERS LAW ENF	CK2026000359-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192113	\$15.93	\$0.00
EJ2026090065-139	09/25/2026	Matching for OPERS PENSIO	CK2026000359-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$51.63	\$0.00
EJ2026090065-333	09/25/2026	Matching for OPERS PENSIO	CK2026000359-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$97.94	\$0.00
156-0100-511000 Total:					\$165.50	\$0.00
156-0100-511500 Medicare						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090019-033	09/11/2026	Matching for MEDICARE (MED	CK2026000327-48 ELECTRONIC TRANSFER	Inv_193566	\$10.09	\$0.00
EJ2026090059-131	09/25/2026	Matching for MEDICARE (MED	CK2026000356-03 ELECTRONIC TRANSFER	Inv_194381	\$7.85	\$0.00
156-0100-511500 Total:					\$17.94	\$0.00
156-0100-520000 SUPPLIES						
EJ2026090007-809	09/02/2026	Commissary Supplies - Smart	CK0000419676-01 PO2026086231 SMART VENDING SERVICE	10648	\$1,592.59	\$0.00
EJ2026090028-765	09/16/2026	Commissary Supplies - Blanket	CK0000419772-01 PO2026086230 AMAZON CAPITAL SERVIC	1T1G-FTLX-1WG	\$79.06	\$0.00
EJ2026090072-887	09/30/2026	Commissary Supplies - Charm	CK0000420180-01 PO2026085384 CHARM-TEX INC	0457134-IN	\$199.80	\$0.00
156-0100-520000 Total:					\$1,871.45	\$0.00
FUNDDEPT: 1560100 Totals:					\$3,348.09	\$0.00
Fund: 156 Total:					\$3,348.09	\$0.00
159-0100-540000 Other Expense						
EJ2026090007-793	09/02/2026	Community Relations Others fr	CK0000419501-01 PO2026085538 CARD MEMBER SERVICE	visa 082426	\$393.95	\$0.00
159-0100-540000 Total:					\$393.95	\$0.00
FUNDDEPT: 1590100 Totals:					\$393.95	\$0.00
Fund: 159 Total:					\$393.95	\$0.00
160-0100-526000 Contract Services						
EJ2026090028-779	09/16/2026	Jail Opioid Remediation Contra	CK0000419763-01 PO2026086633 ALLWELL BEHAVIORAL HE	MS8478	\$7,512.75	\$0.00
160-0100-526000 Total:					\$7,512.75	\$0.00
FUNDDEPT: 1600100 Totals:					\$7,512.75	\$0.00
Fund: 160 Total:					\$7,512.75	\$0.00
161-0100-521000 Equipment						
EJ2026090007-837	09/02/2026	SRT Equipment from 166442 -	CK0000419586-01 PO2026086376 J&N TACTICAL LLC	2600558	\$510.00	\$0.00
161-0100-521000 Total:					\$510.00	\$0.00
FUNDDEPT: 1610100 Totals:					\$510.00	\$0.00
Fund: 161 Total:					\$510.00	\$0.00
170-0100-510200 Salaries						
PR2026090002-084	09/11/2026	Gross: 2026/09/11			\$442.31	\$0.00
PR2026090003-085	09/25/2026	Gross: 2026/09/25			\$442.31	\$0.00
170-0100-510200 Total:					\$884.62	\$0.00
170-0100-511000 OPERS						
EJ2026090065-213	09/25/2026	Matching for OPERS PENSIO	CK2026000359-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$61.92	\$0.00
EJ2026090065-283	09/25/2026	Matching for OPERS PENSIO	CK2026000359-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$61.92	\$0.00
170-0100-511000 Total:					\$123.84	\$0.00
170-0100-511500 Medicare Tax						
EJ2026090019-011	09/11/2026	Matching for MEDICARE (MED	CK2026000327-73 ELECTRONIC TRANSFER	Inv_193566	\$6.42	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090059-107	09/25/2026	Matching for MEDICARE (MED	CK2026000356-73 ELECTRONIC TRANSFER	Inv_194381	\$6.42	\$0.00
170-0100-511500 Total:					\$12.84	\$0.00
170-0100-526000 Contract Services						
EJ2026090028-215	09/16/2026	Lexis Nexis - Aug. Subscription	CK0000419977-01 PO2026085071 RELX INC	3096687182	\$1,724.00	\$0.00
EJ2026090028-217	09/16/2026	Lexis Nexis - Aug. Subscription	CK0000419977-01 PO2026085071 RELX INC	3096704062	\$150.00	\$0.00
EJ2026090028-491	09/16/2026	West Payment Center from 166	CK0000420041-01 PO2026085072 WEST PAYMENT CENTER	854033102	\$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						
PR2026090002-035	09/11/2026	Gross: 2026/09/11			\$6,052.68	\$0.00
PR2026090003-037	09/25/2026	Gross: 2026/09/25			\$6,014.43	\$0.00
200-0100-510100 Total:					\$12,067.11	\$0.00
200-0100-511000 OPERS						
EJ2026090065-187	09/25/2026	Matching for OPERS PENSIO	CK2026000359-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$833.10	\$0.00
EJ2026090065-329	09/25/2026	Matching for OPERS PENSIO	CK2026000359-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$833.10	\$0.00
200-0100-511000 Total:					\$1,666.20	\$0.00
200-0100-511300 HEALTH INS						
EJ2026090001-019	09/02/2026	September 2026 Plan C from 1	CK0000419381-54 Grant K. Daugherty	Inv_639228355977	\$1,756.39	\$0.00
200-0100-511300 Total:					\$1,756.39	\$0.00
200-0100-511500 MEDICARE						
EJ2026090019-049	09/11/2026	Matching for MEDICARE (MED	CK2026000327-32 ELECTRONIC TRANSFER	Inv_193566	\$84.21	\$0.00
EJ2026090059-157	09/25/2026	Matching for MEDICARE (MED	CK2026000356-34 ELECTRONIC TRANSFER	Inv_194381	\$82.54	\$0.00
200-0100-511500 Total:					\$166.75	\$0.00
200-0100-520000 SUPPLIES						
EJ2026090007-567	09/02/2026	Cell Phone Service from 16644	CK0000419505-01 PO2026084803 CELLCO PARTNERSHIP	6149410519	\$134.53	\$0.00
EJ2026090073-027	09/28/2026	Cell Phone Service from 16825	CK0000420371-01 PO2026084803 CELLCO PARTNERSHIP	6151832651	\$134.53	\$0.00
200-0100-520000 Total:					\$269.06	\$0.00
200-0100-526001 Disposal Fees						
EJ2026090007-569	09/02/2026	Disposal Services from 166442	CK0000419593-01 PO2026084794 KIMBLE COMPANY	0015207230	\$189.52	\$0.00
EJ2026090073-023	09/28/2026	Disposal Services from 168252	CK0000420376-01 PO2026084794 KIMBLE COMPANY	0015347791	\$193.18	\$0.00
200-0100-526001 Total:					\$382.70	\$0.00
200-0100-527000 ADVERTISING						
EJ2026090007-571	09/02/2026	Newsletters and Mini Ads from	CK0000419462-01 PO2026084795 ALONOVUS CORP	IN270660	\$65.00	\$0.00
EJ2026090073-025	09/28/2026	Newsletters and Mini Ads from	CK0000420370-01 PO2026084795 ALONOVUS CORP	5628	\$65.00	\$0.00
200-0100-527000 Total:					\$130.00	\$0.00

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200-0100-540002 VEHICLE EXPENSE							
EJ2026090007-415	09/02/2026	2026 Fuel from 166442 - 9/2/20	CK0000419572-01	PO2026084796 HAHN OIL INC	CP-013345	\$506.42	\$0.00
EJ2026090007-417	09/02/2026	2026 Fuel from 166442 - 9/2/20	CK0000419572-01	PO2026084796 HAHN OIL INC	CP-013355	\$1,933.80	\$0.00
EJ2026090007-575	09/02/2026	Tires from 166442 - 9/2/2026 -	CK0000419524-01	PO2026084797 COSHOCTON CITY TIRE LL	82561	\$152.60	\$0.00
EJ2026090073-017	09/28/2026	2026 Fuel from 168252 - 9/28/2	CK0000420375-01	PO2026084796 HAHN OIL INC	CP-013566	\$2,376.67	\$0.00
EJ2026090073-019	09/28/2026	2026 Fuel from 168252 - 9/28/2	CK0000420375-01	PO2026084796 HAHN OIL INC	CP-013556	\$426.70	\$0.00
EJ2026090073-021	09/28/2026	Vehicle Maintenace from 1682	CK0000420372-01	PO2026084798 COSHOCTON COUNTY CO	301757	\$525.56	\$0.00
200-0100-540002 Total:						\$5,921.75	\$0.00
Ed/Aware Litter Grant Totals:						\$22,359.96	\$0.00
Fund: 200 Total:						\$22,359.96	\$0.00
209-0400-526000 Contract Services							
EJ2026090072-693	09/30/2026	CRC lease from 167706 - 9/30/	CK0000420315-01	PO2026084493 PRIME HEALTHCARE FOUN	1011	\$3,976.75	\$0.00
209-0400-526000 Total:						\$3,976.75	\$0.00
FUNDDEPT: 2090400 Totals:						\$3,976.75	\$0.00
Fund: 209 Total:						\$3,976.75	\$0.00
211-0200-526000 Contract Services							
EJ2026090072-049	09/30/2026	KA comp evaluation July from	CK0000420230-01	PO2026085540 FORUM OHIO LLC	8304	\$745.00	\$0.00
EJ2026090072-051	09/30/2026	DJ comp attainment Aug from	CK0000420230-01	PO2026085540 FORUM OHIO LLC	8306	\$380.00	\$0.00
EJ2026090072-053	09/30/2026	KA comp evaluation Jul from 1	CK0000420230-01	PO2026086192 FORUM OHIO LLC	8304	\$855.00	\$0.00
EJ2026090072-055	09/30/2026	AC comp attainment Aug from	CK0000420230-01	PO2026085540 FORUM OHIO LLC	8305	\$95.00	\$0.00
211-0200-526000 Total:						\$2,075.00	\$0.00
Evaluation/Trtmnt SFY14 Totals:						\$2,075.00	\$0.00
211-0300-510200 SALARIES - PROBATION							
PR2026090002-046	09/11/2026	Gross: 2026/09/11				\$3,240.89	\$0.00
PR2026090003-046	09/25/2026	Gross: 2026/09/25				\$3,240.91	\$0.00
211-0300-510200 Total:						\$6,481.80	\$0.00
211-0300-511000 OPERS Probation							
EJ2026090065-127	09/25/2026	Matching for OPERS PENSIO	CK2026000359-31	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$453.72	\$0.00
EJ2026090065-253	09/25/2026	Matching for OPERS PENSIO	CK2026000359-31	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$453.72	\$0.00
211-0300-511000 Total:						\$907.44	\$0.00
211-0300-511300 Health/Lf/Dental Insurance							
EJ2026090001-039	09/02/2026	September 2026 Plan A from 1	CK0000419381-30	Grant K. Daugherty	Inv_639228355977	\$3,457.41	\$0.00
211-0300-511300 Total:						\$3,457.41	\$0.00
211-0300-511500 PROBATION (MEDICARE)							
EJ2026090019-135	09/11/2026	Matching for MEDICARE (MED	CK2026000327-43	ELECTRONIC TRANSFER	Inv_193566	\$44.09	\$0.00
EJ2026090059-009	09/25/2026	Matching for MEDICARE (MED	CK2026000356-43	ELECTRONIC TRANSFER	Inv_194381	\$45.23	\$0.00
211-0300-511500 Total:						\$89.32	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
211-0300-526001 Contract Services F.T.B.						
EJ2026090072-695	09/30/2026	Fill the Backpack sponsor from	CK0000420315-01 PO2026086284 PRIME HEALTHCARE FOUN	91126	\$3,000.00	\$0.00
211-0300-526001	Total:				\$3,000.00	\$0.00
211-0300-530000 TRAVEL						
EJ2026090007-431	09/02/2026	HN Aug fuel from 166442 - 9/2/	CK0000419572-01 PO2026085744 HAHN OIL INC	CP-013343	\$108.49	\$0.00
EJ2026090007-435	09/02/2026	SE Jul fuel from 166442 - 9/2/2	CK0000419572-01 PO2026085744 HAHN OIL INC	CP-013343	\$73.98	\$0.00
211-0300-530000	Total:				\$182.47	\$0.00
Probation SFY14 Totals:					\$14,118.44	\$0.00
211-0350-510200 Salaries						
PR2026090002-055	09/11/2026	Gross: 2026/09/11			\$3,307.50	\$0.00
PR2026090003-054	09/25/2026	Gross: 2026/09/25			\$3,307.50	\$0.00
211-0350-510200	Total:				\$6,615.00	\$0.00
211-0350-511000 OPERS						
EJ2026090065-155	09/25/2026	Matching for OPERS PENSIO	CK2026000359-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$432.42	\$0.00
EJ2026090065-245	09/25/2026	Matching for OPERS PENSIO	CK2026000359-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$463.05	\$0.00
211-0350-511000	Total:				\$895.47	\$0.00
211-0350-511300 Health/Dental/Life Insurance						
EJ2026090001-077	09/02/2026	September 2026 Plan A from 1	CK0000419381-32 Grant K. Daugherty	Inv_639228355977	\$2,475.64	\$0.00
211-0350-511300	Total:				\$2,475.64	\$0.00
211-0350-511500 Medicare						
EJ2026090019-115	09/11/2026	Matching for MEDICARE (MED	CK2026000327-51 ELECTRONIC TRANSFER	Inv_193566	\$45.09	\$0.00
EJ2026090059-083	09/25/2026	Matching for MEDICARE (MED	CK2026000356-49 ELECTRONIC TRANSFER	Inv_194381	\$45.09	\$0.00
211-0350-511500	Total:				\$90.18	\$0.00
211-0350-526000 Contract Services						
EJ2026090007-775	09/02/2026	SN Jul.Aug sexting courses fro	CK0000419553-01 PO2026084498 FIRST STEP FAMILY VIOLE	SNsextingclasses	\$200.00	\$0.00
EJ2026090072-795	09/30/2026	WE Sept sexting courses from	CK0000420226-01 PO2026084498 FIRST STEP FAMILY VIOLE	WEsextingcourses	\$200.00	\$0.00
211-0350-526000	Total:				\$400.00	\$0.00
211-0350-540000 Other Expense						
EJ2026090028-819	09/16/2026	supplies for CRC from 166957	CK0000419802-01 PO2026086349 CENTURY NATIONAL BANK	CRCsupplies	\$19.96	\$0.00
EJ2026090028-821	09/16/2026	supplies for CRC from 166957	CK0000419802-01 PO2026086349 CENTURY NATIONAL BANK	CRCsupplies	\$46.32	\$0.00
211-0350-540000	Total:				\$66.28	\$0.00
Resource Center Totals:					\$10,542.57	\$0.00
211-0400-520001 MISC						
EJ2026090007-731	09/02/2026	Aug.Sep cell phones from 1664	CK0000419508-01 PO2026084501 CELLCO PARTNERSHIP	6151036165	\$147.96	\$0.00
EJ2026090072-767	09/30/2026	cell phones from 167706 - 9/30	CK0000420175-01 PO2026084501 CELLCO PARTNERSHIP	6153410989	\$147.96	\$0.00
211-0400-520001	Total:				\$295.92	\$0.00
Placement SFY14 Totals:					\$295.92	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
211-0700-530000 TRAVEL							
EJ2026090007-713	09/02/2026	2026 OACA fall conference fro	CK0000419631-01	PO2026086452 OHIO ASSN FOR COURT A	DS.LD.OACEfallco	\$900.00	\$0.00
EJ2026090007-771	09/02/2026	parkingDS from 166442 - 9/2/2	CK0000419510-01	PO2026084504 CENTURY NATIONAL BANK	DSparkingSubcom	\$16.99	\$0.00
EJ2026090028-823	09/16/2026	Aug parking DS kids summit fro	CK0000419802-01	PO2026084504 CENTURY NATIONAL BANK	DSparkingKidsSu	\$36.00	\$0.00
EJ2026090072-783	09/30/2026	LD.NB.hotel.park.mealsCMPco	CK0000420179-01	PO2026084504 CENTURY NATIONAL BANK	LD.NB.CMPconfer	\$972.50	\$0.00
211-0700-530000 Total:					\$1,925.49	\$0.00	
Training SFY14 Totals:					\$1,925.49	\$0.00	
Fund: 211 Total:					\$28,957.42	\$0.00	
225-0100-526001 Contract Services							
EJC2026090001-001	09/01/2026	VIP60 Charged wrong account			\$1.69	\$0.00	
EJ2026090010-019	09/02/2026	Water hook up/grading RR Ski	CK0000419708-01	PO2026086291 WILLIAM ALBERT INC	na	\$12,000.00	\$0.00
EJ2026090007-371	09/02/2026	Bloom green house for Skip's l	CK0000419532-01	PO2026086445 COSHOCTON IS BLOOMIN	na	\$53,000.00	\$0.00
EJ2026090045-001	09/16/2026	Camera equipment Skip's from	CK2026000342-01	PO2026086640 HUNTINGTON NATIONAL B	August	\$1,920.74	\$0.00
EJ2026090028-249	09/16/2026	Additional camera hook up @	CK0000419961-01	PO2026086409 PHILIP A WAGNER INC	9360498 Cameras	\$5,198.00	\$0.00
EJ2026090073-003	09/28/2026	Skips Landing from 168252 - 9/	CK0000420374-01	PO2026086054 GRANGER CONSTRUCTIO	21	\$154,878.10	\$0.00
EJ2026090073-007	09/28/2026	Catch basins-Skips from 16825	CK0000420380-01	PO2026086400 WILLIAM ALBERT INC	na	\$23,060.00	\$0.00
225-0100-526001 Total:					\$250,058.53	\$0.00	
FUNDDEPT: 2250100 Totals:					\$250,058.53	\$0.00	
Fund: 225 Total:					\$250,058.53	\$0.00	
231-0500-521000 Equipment- Office Security Grant							
EJ2026090028-145	09/16/2026	Firewall and Licenses from 166	CK0000419799-01	PO2026086413 CDW GOVERNMENT INC	AK52Y2C	\$3,691.85	\$0.00
EJ2026090028-147	09/16/2026	Firewall and Licenses from 166	CK0000419799-01	PO2026086413 CDW GOVERNMENT INC	AK52A7Q	\$1,400.00	\$0.00
231-0500-521000 Total:					\$5,091.85	\$0.00	
Office Security Grant Totals:					\$5,091.85	\$0.00	
Fund: 231 Total:					\$5,091.85	\$0.00	
240-0240-520000 SUPPLIES							
EJ2026090039-001	09/16/2026	EOC TV supplies from 0 - Pre	CK2026000336-01	PO2026086361 THE HUNTINGTON NATION	August 2026	\$71.92	\$0.00
240-0240-520000 Total:					\$71.92	\$0.00	
240-0240-526000 CONTRACT REPAIR							
EJ2026090007-623	09/02/2026	724 S 7th St EOC TV from 166	CK0000419512-01	PO2026085171 CHARTER COMMUNICATIO	724 S 7th St #2589	\$141.91	\$0.00
EJ2026090021-001	09/09/2026	Contracted Wages for EMA fro	CK0000419725-01	PO2026086611 COSHOCTON CO EMERGE	EMA 2026-01	\$15,000.00	\$0.00
240-0240-526000 Total:					\$15,141.91	\$0.00	
FUNDDEPT: 2400240 Totals:					\$15,213.83	\$0.00	
Fund: 240 Total:					\$15,213.83	\$0.00	
245-0100-510200 SALARIES							
PR2026090002-095	09/11/2026	Gross: 2026/09/11				\$1,517.69	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
245-0100-510200 Total:					\$1,517.69	\$0.00
245-0100-511000 OPERS						
EJ2026090065-145	09/25/2026	Matching for OPERS PENSIO	CK2026000359-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$230.59	\$0.00
EJ2026090065-273	09/25/2026	Matching for OPERS PENSIO	CK2026000359-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$230.59	\$0.00
245-0100-511000 Total:					\$461.18	\$0.00
245-0100-511500 MEDICARE						
EJ2026090019-137	09/11/2026	Matching for MEDICARE (MED	CK2026000327-78 ELECTRONIC TRANSFER	Inv_193566	\$21.05	\$0.00
245-0100-511500 Total:					\$21.05	\$0.00
245-0100-520000 SUPPLIES						
EJ2026090007-557	09/02/2026	Miscellaneous VOCA Supplies	CK0000419476-01 PO2026084921 AMAZON CAPITAL SERVIC	11DN-DK6D-KMK	\$67.95	\$0.00
245-0100-520000 Total:					\$67.95	\$0.00
245-0100-540000 OTHER EXPENSE						
EJ2026090007-553	09/02/2026	Miscellaneous VOCA Expendit	CK0000419475-01 PO2026084920 AMAZON CAPITAL SERVIC	171W-XHVVW-7M1	\$215.95	\$0.00
245-0100-540000 Total:					\$215.95	\$0.00
Victim Assistance Grant Totals:					\$2,283.82	\$0.00
Fund: 245 Total:					\$2,283.82	\$0.00
246-0100-530000 TRAVEL						
EJ2026090007-795	09/02/2026	CPT Travel Visa from 166442 -	CK0000419501-01 PO2026085290 CARD MEMBER SERVICE	visa 082426	\$869.99	\$0.00
246-0100-530000 Total:					\$869.99	\$0.00
246-0100-540001 TRAINING						
EJ2026090007-811	09/02/2026	CPT Training Buckeye Tacmed	CK0000419669-01 PO2026086483 SCHUERGER, JOSEPH F.	1109	\$4,500.00	\$0.00
EJ2026090007-897	09/02/2026	CPT Training BSSA from 1664	CK0000419497-01 PO2026086407 BUCKEYE STATE SHERIFF'	15001	\$5,250.00	\$0.00
EJ2026090072-333	09/30/2026	CPT Training OTOA from 1677	CK0000420305-01 PO2026085291 OHIO TACTICAL OFFICERS	7810	\$1,500.00	\$0.00
EJ2026090072-335	09/30/2026	CPT Training from 167706 - 9/	CK0000420305-01 PO2026085752 OHIO TACTICAL OFFICERS	7810	\$200.00	\$0.00
EJ2026090072-755	09/30/2026	CPT Training from 167706 - 9/	CK0000420172-01 PO2026085752 CARD MEMBER SERVICE	Visa 092226	\$150.00	\$0.00
246-0100-540001 Total:					\$11,600.00	\$0.00
FUNDDEPT: 2460100 Totals:					\$12,469.99	\$0.00
Fund: 246 Total:					\$12,469.99	\$0.00
250-0100-520000 Supplies						
EJ2026090035-001	09/16/2026	Power House Supplies Hunting	CK2026000332-01 PO2026086381 THE HUNTINGTON NATION	Huntington August	\$35.39	\$0.00
EJ2026090038-001	09/16/2026	Power House Supplies Hunting	CK2026000335-01 PO2026086381 THE HUNTINGTON NATION	August	\$68.94	\$0.00
EJ2026090042-001	09/16/2026	Power House Supplies Hunting	CK2026000339-01 PO2026086381 THE HUNTINGTON NATION	August	\$1.39	\$0.00
250-0100-520000 Total:					\$105.72	\$0.00
250-0100-521000 Equipment						
EJ2026090052-007	09/16/2026	Mega Trees/crank up-Courthou	CK0000420114-01 PO2026086416 MATTOS IV, JOHN	19485MD	\$10,639.18	\$0.00
250-0100-521000 Total:					\$10,639.18	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
250-0100-526000 Contract Services						
EJ2026090028-185	09/16/2026	Power House T-Shirts from 166	CK0000419876-01	PO2026086369 HASSEMAN MARKETING & 54530	\$752.06	\$0.00
250-0100-526000 Total:					\$752.06	\$0.00
250-0100-540000 Other Expense- Sponsored						
EJ2026090007-565	09/02/2026	Sponsor Banners from 166442	CK0000419675-01	PO2026086447 SIMPLE SIGNS & PRINT 3656	\$69.40	\$0.00
EJ2026090028-263	09/16/2026	porta pots from 166957 - 9/16/	CK0000419866-01	PO2026086490 GORE, TOBY S. Powerhouse Cruis	\$450.00	\$0.00
EJ2026090072-565	09/30/2026	Powerhouse t-shirts from 1677	CK0000420245-01	PO2026086659 HASSEMAN MARKETING & 54594	\$529.32	\$0.00
250-0100-540000 Total:					\$1,048.72	\$0.00
FUNDDEPT: 2500100 Totals:					\$12,545.68	\$0.00
Fund: 250 Total:					\$12,545.68	\$0.00
305-0305-500002 MUSKINGUM COMP. MENTAL HEALTH						
EJ2026090009-025	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010231-01	MENTAL HEALTH & RECOVERY SERVICES TY25 2nd Half RE	\$133,315.54	\$0.00
EJ2026090012-049	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010282-01	MENTAL HEALTH & RECOVERY SERVICES TY26 2nd Half MH	\$209.89	\$0.00
EJ2026090069-001	09/28/2026	Tax Year 2026 Manufactured H	CK0000010377-01	MENTAL HEALTH & RECOVERY SERVICES Tax Year 2026 Ma	\$133.06	\$0.00
EJ2026090068-001	09/28/2026	Tax Year 2025 2nd Half Real E	CK0000010375-01	MENTAL HEALTH & RECOVERY SERVICES TY25 2nd Half RE	\$13,618.88	\$0.00
305-0305-500002 Total:					\$147,277.37	\$0.00
FUNDDEPT: 3050305 Totals:					\$147,277.37	\$0.00
Fund: 305 Total:					\$147,277.37	\$0.00
314-0100-540000 OTHER EXP - STATE						
EJ2026090028-001	09/16/2026	August 80/20 - Public Defender	CK0000419956-01	OHIO PUBLIC DEFENDER August 80/20 - Pub	\$115.00	\$0.00
314-0100-540000 Total:					\$115.00	\$0.00
314-0100-541000 OTHER EXP - COUNTY						
EJ2026090028-003	09/16/2026	August 80/20 - Auditor from 16	CK0000419869-01	GRANT K. DAUGHERTY August 80/20 - Aud	\$460.00	\$0.00
314-0100-541000 Total:					\$460.00	\$0.00
FUNDDEPT: 3140100 Totals:					\$575.00	\$0.00
Fund: 314 Total:					\$575.00	\$0.00
318-0200-510200 SALARIES						
PR2026090002-014	09/11/2026	Gross: 2026/09/11			\$3,395.00	\$0.00
PR2026090003-012	09/25/2026	Gross: 2026/09/25			\$3,374.44	\$0.00
318-0200-510200 Total:					\$6,769.44	\$0.00
318-0200-511000 OPERS						
EJ2026090065-219	09/25/2026	Matching for OPERS PENSIO	CK2026000359-08	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_192120	\$478.59	\$0.00
EJ2026090065-325	09/25/2026	Matching for OPERS PENSIO	CK2026000359-11	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_192927	\$477.76	\$0.00
318-0200-511000 Total:					\$956.35	\$0.00
318-0200-511500 MEDICARE TAX						
EJ2026090019-093	09/11/2026	Matching for MEDICARE (MED	CK2026000327-14	ELECTRONIC TRANSFER Inv_193566	\$48.20	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090059-063	09/25/2026	Matching for MEDICARE (MED	CK2026000356-12 ELECTRONIC TRANSFER	Inv_194381	\$47.90	\$0.00
318-0200-511500	Total:				\$96.10	\$0.00
318-0200-520000	SUPPLIES					
EJ2026090007-873	09/02/2026	Office Supplies from 166442 -	CK0000419694-01 PO2026084317 US BANK NATIONAL ASSO	8609	\$182.62	\$0.00
EJ2026090072-801	09/30/2026	Materials et al from 167706 - 9/	CK0000420357-01 PO2026086678 US BANK NATIONAL ASSO	8609	\$67.35	\$0.00
318-0200-520000	Total:				\$249.97	\$0.00
318-0200-526000	CONTRACT SERVICES					
EJ2026090028-925	09/16/2026	Roscoe Basin management fro	CK0000419760-01 PO2026086608 ACE ENVIRONMENTAL SER	121	\$1,050.00	\$0.00
318-0200-526000	Total:				\$1,050.00	\$0.00
318-0200-540001	OTHER EXPENSES					
EJ2026090007-871	09/02/2026	Materials et al from 166442 - 9/	CK0000419694-01 PO2026086527 US BANK NATIONAL ASSO	8609	\$470.96	\$0.00
318-0200-540001	Total:				\$470.96	\$0.00
318-0200-540003	INSURANCE/OPERATIONS					
EJ2026090072-719	09/30/2026	Operational Insurance Acct#21	CK0000420318-01 PO2026086719 PUBLIC ENTITIES POOL OF	503956.1	\$24,036.33	\$0.00
EJ2026090072-797	09/30/2026	Operations Insurance from 167	CK0000420314-01 PO2026084309 PREMCO FINANCIAL CORP	503956.1	\$2,379.40	\$0.00
EJ2026090072-799	09/30/2026	Operational Insurance Acct#21	CK0000420314-01 PO2026086720 PREMCO FINANCIAL CORP	503956.1	\$5,255.13	\$0.00
318-0200-540003	Total:				\$31,670.86	\$0.00
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL					
EJ2026090007-853	09/02/2026	Group#730676 Health Insuranc	CK0000419488-01 PO2026084337 AULTCARE INSURANCE CO	ARIP00003807982	\$1,461.57	\$0.00
EJ2026090072-809	09/30/2026	Group#730676 Health Insuranc	CK0000420160-01 PO2026084337 AULTCARE INSURANCE CO	ARIP00003807982	\$1,461.57	\$0.00
318-0200-540004	Total:				\$2,923.14	\$0.00
318-0200-540005	UTILITIES					
EJ2026090007-099	09/02/2026	Acct#070-512-709-1-1 Basin A	CK0000419635-01 PO2026085910 OHIO POWER COMPANY	070-512-709-1-1	\$110.29	\$0.00
EJ2026090007-233	09/02/2026	Acct# T38-38257-00 Ballfield fr	CK0000419535-01 PO2026085459 COSHOCTON WATER DEP	10216-001	\$45.10	\$0.00
EJ2026090007-241	09/02/2026	Ballfield water Acct#10216-001	CK0000419535-01 PO2026086303 COSHOCTON WATER DEP	10216-001	\$4.05	\$0.00
EJ2026090007-587	09/02/2026	Acct#11068441 002 000 1 Offic	CK0000419517-01 PO2026084314 COLUMBIA GAS OF OHIO I	11797	\$56.42	\$0.00
EJ2026090028-131	09/16/2026	Acct#079-711-570-0-8 Office fr	CK0000419955-01 PO2026084816 OHIO POWER COMPANY	079-711-570-0-8	\$157.30	\$0.00
EJ2026090028-909	09/16/2026	Acct#049964401 Office Phone	CK0000419807-01 PO2026084295 CHARTER COMMUNICATIO	049964401090126	\$264.00	\$0.00
EJ2026090072-113	09/30/2026	Ballfield water Acct#10216-001	CK0000420208-01 PO2026086303 COSHOCTON WATER DEP	10216-001	\$44.68	\$0.00
EJ2026090072-813	09/30/2026	Acct#11068441 002 000 1 Offic	CK0000420188-01 PO2026084314 COLUMBIA GAS OF OHIO I	10870	\$58.12	\$0.00
318-0200-540005	Total:				\$739.96	\$0.00
318-0200-540010	Levy Payments					
EJ2026090072-821	09/30/2026	County Park Levy Distribution 1	CK0000420360-01 PO2026085715 VILLAGE OF WARSAW	na	\$11,850.00	\$0.00
EJ2026090072-823	09/30/2026	County Park Levy Distribution 1	CK0000420361-01 PO2026085716 VILLAGE OF WEST LAFAYE	na	\$11,850.00	\$0.00
EJ2026090076-001	09/30/2026	County Park Levy Distribution 1	CK0000010378-01 PO2026085712 NEW CASTLE TOWNSHIP	na	\$284.40	\$0.00
EJ2026090076-003	09/30/2026	County Park Levy Distribution 1	CK0000010379-01 PO2026085713 PLAINFIELD CORPORATIO	na	\$284.40	\$0.00
EJ2026090076-005	09/30/2026	County Park Levy Distribution 1	CK0000010380-01 PO2026085710 CONESVILLE CORPORATIO	na	\$284.40	\$0.00
EJ2026090076-007	09/30/2026	County Park Levy Distribution 1	CK0000010381-01 PO2026085711 NELLIE CORPORATION	na	\$284.40	\$0.00
EJ2026090076-009	09/30/2026	County Park Levy Distribution 1	CK0000010382-01 PO2026085714 TIVERTON TOWNSHIP	na	\$284.40	\$0.00

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EJ2026090076-011	09/30/2026	County Park Levy Distribution 1	CK0000010383-01 PO2026085709 ADAMS TOWNSHIP	na	\$284.40	\$0.00
318-0200-540010 Total:					\$25,406.40	\$0.00
PD Administration Totals:					\$70,333.18	\$0.00
318-0300-510200 SALARIES						
PR2026090002-018	09/11/2026	Gross: 2026/09/11			\$3,550.08	\$0.00
PR2026090003-015	09/25/2026	Gross: 2026/09/25			\$3,052.31	\$0.00
318-0300-510200 Total:					\$6,602.39	\$0.00
318-0300-511000 OPERS						
EJ2026090065-197	09/25/2026	Matching for OPERS PENSIO	CK2026000359-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$2,363.38	\$0.00
EJ2026090065-271	09/25/2026	Matching for OPERS PENSIO	CK2026000359-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$580.82	\$0.00
318-0300-511000 Total:					\$2,944.20	\$0.00
318-0300-511500 MEDICARE TAX						
EJ2026090019-069	09/11/2026	Matching for MEDICARE (MED	CK2026000327-17 ELECTRONIC TRANSFER	Inv_193566	\$51.51	\$0.00
EJ2026090059-147	09/25/2026	Matching for MEDICARE (MED	CK2026000356-15 ELECTRONIC TRANSFER	Inv_194381	\$44.29	\$0.00
318-0300-511500 Total:					\$95.80	\$0.00
318-0300-520000 SUPPLIES						
EJ2026090007-881	09/02/2026	Pool Concession supplies from	CK0000419549-01 PO2026086307 F & S FOODS	637299/637299	\$381.15	\$0.00
EJ2026090007-885	09/02/2026	Pool Concession supplies from	CK0000419549-01 PO2026086497 F & S FOODS	639221/639221	\$61.20	\$0.00
EJ2026090007-887	09/02/2026	Pizza Sales from 166442 - 9/2/	CK0000419672-01 PO2026086329 SFR X HOLDINGS LLC	34466	\$45.00	\$0.00
EJ2026090028-931	09/16/2026	Pizza Sales from 166957 - 9/16	CK0000419987-01 PO2026086329 SFR X HOLDINGS LLC	34461	\$17.00	\$0.00
EJ2026090072-811	09/30/2026	Pool Concession supplies from	CK0000420221-01 PO2026086497 F & S FOODS	639502/639502	\$13.40	\$0.00
EJ2026090072-825	09/30/2026	Pizza sales- Aquatic Center fro	CK0000420326-01 PO2026086677 SFR X HOLDINGS LLC	34473	\$162.00	\$0.00
318-0300-520000 Total:					\$679.75	\$0.00
318-0300-520100 MATERIALS						
EJ2026090007-869	09/02/2026	Materials et al AC from 166442	CK0000419694-01 PO2026086205 US BANK NATIONAL ASSO	8609	\$188.81	\$0.00
EJ2026090007-883	09/02/2026	Pool Concession Supplies from	CK0000419549-01 PO2026086461 F & S FOODS	639221/639221	\$200.00	\$0.00
EJ2026090007-889	09/02/2026	Pool Chemicals from 166442 -	CK0000419575-01 PO2026086462 HAWKINS INC	7542083	\$500.00	\$0.00
EJ2026090007-891	09/02/2026	Pool Chemicals from 166442 -	CK0000419575-01 PO2026086493 HAWKINS INC	7542083	\$2,171.78	\$0.00
EJ2026090007-893	09/02/2026	Pool Chemicals from 166442 -	CK0000419575-01 PO2026086309 HAWKINS INC	7542083	\$619.63	\$0.00
EJ2026090028-933	09/16/2026	Pizza sales at Pool from 16695	CK0000419987-01 PO2026086610 SFR X HOLDINGS LLC	34465	\$226.00	\$0.00
318-0300-520100 Total:					\$3,906.22	\$0.00
318-0300-540005 OTHER EXP-UTILITIES						
EJ2026090007-237	09/02/2026	Acct#10213-001 Pool from 166	CK0000419535-01 PO2026086310 COSHOCTON WATER DEP	10213-001	\$2,185.86	\$0.00
EJ2026090007-239	09/02/2026	Acct#10213-011 Pool from 166	CK0000419535-01 PO2026086458 COSHOCTON WATER DEP	10213-001	\$4,401.17	\$0.00
EJ2026090028-107	09/16/2026	Acct#071-924-048-0-9 Aquatic	CK0000419955-01 PO2026086402 OHIO POWER COMPANY	071-924-048-0-9	\$4,392.04	\$0.00
EJ2026090028-111	09/16/2026	Acct#071-924-048-0-9 Aquatic	CK0000419955-01 PO2026086609 OHIO POWER COMPANY	071-924-048-0-9	\$152.16	\$0.00
318-0300-540005 Total:					\$11,131.23	\$0.00
318-0300-540007 OTHER EXP-TRAINING						
EJ2026090027-001	09/14/2026	Lifeguard Certification Reimb. f	CK0000419739-01 Stanton, Zylee	Inv_639247295314	\$250.00	\$0.00

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EJ2026090027-003	09/14/2026	Lifeguard Certification Reimb. f	CK0000419737-01 Gano, Janna	Inv_639247295314	\$250.00	\$0.00
EJ2026090027-005	09/14/2026	Lifeguard Certification Reimb. f	CK0000419730-01 Adams, Chloe	Inv_639247295314	\$250.00	\$0.00
EJ2026090027-007	09/14/2026	Lifeguard Certification Reimb. 1	CK0000419748-01 Killiany, Annie	Inv_639247295314	\$125.00	\$0.00
EJ2026090027-009	09/14/2026	Lifeguard Certification Reimb. f	CK0000419750-01 Summers, Kasen	Inv_639247295314	\$250.00	\$0.00
EJ2026090027-011	09/14/2026	Lifeguard Certification Reimb. f	CK0000419742-01 Siebenaller, Stephenie	Inv_639247295314	\$250.00	\$0.00
EJ2026090027-013	09/14/2026	Lifeguard Certification Reimb. f	CK0000419756-01 Edie, Jayzee	Inv_639247295314	\$250.00	\$0.00
EJ2026090027-015	09/14/2026	Lifeguard Certification Reimb. f	CK0000419743-01 Spaulding, Owen	Inv_639247295314	\$250.00	\$0.00
EJ2026090027-017	09/14/2026	Lifeguard Certification Reimb. f	CK0000419757-01 Wright, Elyn	Inv_639247295314	\$250.00	\$0.00
EJ2026090027-019	09/14/2026	Lifeguard Certification Reimb. f	CK0000419745-01 Schlabach, Skyelynn	Inv_639247295314	\$250.00	\$0.00
318-0300-540007 Total:					\$2,375.00	\$0.00
Aquatic Center Totals:					\$27,734.59	\$0.00
318-0400-510200 SALARIES						
PR2026090002-037	09/11/2026	Gross: 2026/09/11			\$4,969.70	\$0.00
PR2026090003-044	09/25/2026	Gross: 2026/09/25			\$4,987.70	\$0.00
318-0400-510200 Total:					\$9,957.40	\$0.00
318-0400-511000 OPERS						
EJ2026090065-151	09/25/2026	Matching for OPERS PENSIO	CK2026000359-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$751.40	\$0.00
EJ2026090065-287	09/25/2026	Matching for OPERS PENSIO	CK2026000359-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$681.78	\$0.00
318-0400-511000 Total:					\$1,433.18	\$0.00
318-0400-511100 WORKER'S COMP						
EJ2026090028-929	09/16/2026	Policy#30016722 Worker's Co	CK0000419954-01 PO2026084334 OHIO BUREAU OF WORKE	1025860070	\$182.84	\$0.00
318-0400-511100 Total:					\$182.84	\$0.00
318-0400-511500 MEDICARE TAX						
EJ2026090019-153	09/11/2026	Matching for MEDICARE (MED	CK2026000327-34 ELECTRONIC TRANSFER	Inv_193566	\$70.37	\$0.00
EJ2026090059-021	09/25/2026	Matching for MEDICARE (MED	CK2026000356-41 ELECTRONIC TRANSFER	Inv_194381	\$70.63	\$0.00
318-0400-511500 Total:					\$141.00	\$0.00
318-0400-520100 MATERIALS						
EJ2026090007-445	09/02/2026	Fuel foe equipment from 16644	CK0000419572-01 PO2026086463 HAHN OIL INC	CP-013360	\$204.17	\$0.00
EJ2026090007-447	09/02/2026	Fuel for Equipment from 16644	CK0000419572-01 PO2026085916 HAHN OIL INC	CP-013360	\$165.95	\$0.00
EJ2026090007-867	09/02/2026	Materials et al from 166442 - 9/	CK0000419627-01 PO2026086007 NAPA OR GKM AUTO PART	690754	\$42.16	\$0.00
EJ2026090028-917	09/16/2026	Materials et al from 166957 - 9/	CK0000419948-01 PO2026086007 NAPA OR GKM AUTO PART	691386	\$19.69	\$0.00
EJ2026090028-919	09/16/2026	Materials et al from 166957 - 9/	CK0000419948-01 PO2026086603 NAPA OR GKM AUTO PART	691543	\$90.39	\$0.00
EJ2026090072-095	09/30/2026	Dumpster/ Trash Removal from	CK0000420267-01 PO2026086179 KIMBLE COMPANY	00153700082	\$172.12	\$0.00
EJ2026090072-803	09/30/2026	Materials et al from 167706 - 9/	CK0000420357-01 PO2026086679 US BANK NATIONAL ASSO	8609	\$183.93	\$0.00
318-0400-520100 Total:					\$878.41	\$0.00
318-0400-521000 EQUIPMENT						
EJ2026090007-859	09/02/2026	Equipmetn Fuel from 166442 -	CK0000419692-01 PO2026086337 ULLMAN OIL COMPANY LL	0901547	\$247.12	\$0.00
EJ2026090007-861	09/02/2026	Dump station, sewage service f	CK0000419557-01 PO2026086494 FOREST HILL SEPTIC LLC	12220	\$275.00	\$0.00
EJ2026090007-875	09/02/2026	Materials et al from 166442 - 9/	CK0000419694-01 PO2026085995 US BANK NATIONAL ASSO	8609	\$560.27	\$0.00
EJ2026090028-315	09/16/2026	Materials from 166957 - 9/16/2	CK0000419784-01 PO2026086356 AUER ACE HARDWARE	5030	\$672.83	\$0.00

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EJ2026090028-317	09/16/2026	Materials from 166957 - 9/16/2	CK0000419784-01 PO2026086606 AUER ACE HARDWARE	5030	\$124.45	\$0.00
EJ2026090028-471	09/16/2026	Dump station, sewage service f	CK0000419850-01 PO2026086494 FOREST HILL SEPTIC LLC	12255	\$550.00	\$0.00
EJ2026090028-911	09/16/2026	Equipmetn Fuel from 166957 -	CK0000420031-01 PO2026086337 ULLMAN OIL COMPANY LL	0902787	\$136.12	\$0.00
EJ2026090028-915	09/16/2026	Equipment tires from 166957 -	CK0000419992-01 PO2026085730 SHRIVER TIRE SERVICE LL	8650	\$94.50	\$0.00
EJ2026090028-935	09/16/2026	Tree removal from 166957 - 9/	CK0000419979-01 PO2026086607 RIDENBAUGH TREE SERVI	615616	\$1,800.00	\$0.00
EJ2026090072-093	09/30/2026	Dumpster/ Trash Removal from	CK0000420267-01 PO2026086464 KIMBLE COMPANY	0015370082	\$705.81	\$0.00
EJ2026090072-833	09/30/2026	Equipmetn Fuel from 167706 -	CK0000420354-01 PO2026086337 ULLMAN OIL COMPANY LL	0903657	\$499.30	\$0.00
318-0400-521000 Total:					\$5,665.40	\$0.00
318-0400-526000 CONTRACT SERVICES						
EJ2026090028-267	09/16/2026	Portable Toilets from 166957 -	CK0000419866-01 PO2026084308 GORE, TOBY S.	na	\$100.00	\$0.00
318-0400-526000 Total:					\$100.00	\$0.00
318-0400-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2026090007-851	09/02/2026	Group#730676 Health Insuranc	CK0000419488-01 PO2026084325 AULTCARE INSURANCE CO	ARIP00003807982	\$1,383.96	\$0.00
EJ2026090007-855	09/02/2026	Group#730676 Health Insuranc	CK0000419488-01 PO2026086465 AULTCARE INSURANCE CO	ARIP00003807982	\$1,304.26	\$0.00
EJ2026090072-807	09/30/2026	Group#730676 Health Insuranc	CK0000420160-01 PO2026086465 AULTCARE INSURANCE CO	ARIP00003807982	\$2,688.22	\$0.00
318-0400-540004 Total:					\$5,376.44	\$0.00
318-0400-540005 UTILITIES						
EJ2026090007-101	09/02/2026	Acct#071-785-067-0-0 Triple L	CK0000419635-01 PO2026084322 OHIO POWER COMPANY	071-785-067-0-0	\$47.49	\$0.00
EJ2026090028-095	09/16/2026	Acct# 072-911-570-0-1 Bathho	CK0000419955-01 PO2026085463 OHIO POWER COMPANY	072-911-570-0-1	\$95.34	\$0.00
EJ2026090028-099	09/16/2026	Acct#070-125-243-0-7 from 16	CK0000419955-01 PO2026086403 OHIO POWER COMPANY	070-125-243-0-7	\$243.46	\$0.00
EJ2026090028-113	09/16/2026	Acct#073-295-067-2-4 Towpat	CK0000419955-01 PO2026084323 OHIO POWER COMPANY	073-295-067-2-4	\$60.90	\$0.00
EJ2026090028-115	09/16/2026	Acct#072-911-570-0-1 Bathhou	CK0000419955-01 PO2026086466 OHIO POWER COMPANY	072-911-570-0-1	\$157.98	\$0.00
EJ2026090028-119	09/16/2026	Acct#078-269-067-0-8 Tow/ Lo	CK0000419955-01 PO2026084289 OHIO POWER COMPANY	078-269-067-0-8	\$62.34	\$0.00
EJ2026090028-123	09/16/2026	Acct#078-121-570-0-1 Park Pic	CK0000419955-01 PO2026084293 OHIO POWER COMPANY	078-121-570-0-1	\$86.46	\$0.00
318-0400-540005 Total:					\$753.97	\$0.00
PD Maint. Totals:					\$24,488.64	\$0.00
318-0500-521000 EQUIPMENT						
EJ2026090007-863	09/02/2026	Canal Boat draft horse "Bob" fr	CK0000419611-01 PO2026086502 MILLER, JACOB S.	331276	\$9,500.00	\$0.00
318-0500-521000 Total:					\$9,500.00	\$0.00
318-0500-525000 CONTRACT REPAIRS						
EJ2026090072-819	09/30/2026	Veterinary Services for Diesel f	CK0000420166-01 PO2026086676 BLISS VETERINARY SERVI	135424	\$674.36	\$0.00
318-0500-525000 Total:					\$674.36	\$0.00
318-0500-526000 CONTRACT SERVICES						
EJ2026090028-921	09/16/2026	Horse Care/ Hoagie Services fr	CK0000419837-01 PO2026086211 DARR, WILLIAM D.	na	\$328.00	\$0.00
EJ2026090028-923	09/16/2026	Horse Care/ Hoagie Services fr	CK0000419837-01 PO2026086467 DARR, WILLIAM D.	na	\$2,430.00	\$0.00
318-0500-526000 Total:					\$2,758.00	\$0.00
318-0500-540005 UTILITIES						
EJ2026090007-583	09/02/2026	Acct# 11068451 001 000 1 Boa	CK0000419517-01 PO2026085465 COLUMBIA GAS OF OHIO I	11799	\$87.74	\$0.00
EJ2026090072-815	09/30/2026	Acct# 11068451 001 000 1 Boa	CK0000420188-01 PO2026085465 COLUMBIA GAS OF OHIO I	10872	\$89.24	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0500-540005	Total:				\$176.98	\$0.00
PD Canal Boat Totals:					\$13,109.34	\$0.00
318-0600-510200	SALARIES					
PR2026090002-076	09/11/2026	Gross: 2026/09/11			\$2,227.50	\$0.00
PR2026090003-077	09/25/2026	Gross: 2026/09/25			\$2,163.75	\$0.00
318-0600-510200	Total:				\$4,391.25	\$0.00
318-0600-511000	OPERS					
EJ2026090065-123	09/25/2026	Matching for OPERS PENSIO	CK2026000359-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$304.50	\$0.00
EJ2026090065-289	09/25/2026	Matching for OPERS PENSIO	CK2026000359-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$315.00	\$0.00
318-0600-511000	Total:				\$619.50	\$0.00
318-0600-511500	MEDICARE TAX					
EJ2026090019-009	09/11/2026	Matching for MEDICARE (MED	CK2026000327-66 ELECTRONIC TRANSFER	Inv_193566	\$32.30	\$0.00
EJ2026090059-087	09/25/2026	Matching for MEDICARE (MED	CK2026000356-66 ELECTRONIC TRANSFER	Inv_194381	\$31.37	\$0.00
318-0600-511500	Total:				\$63.67	\$0.00
318-0600-520100	MATERIALS					
EJ2026090007-879	09/02/2026	Supplies- Campground from 16	CK0000419694-01 PO2026085994 US BANK NATIONAL ASSO	8609	\$263.60	\$0.00
EJ2026090072-805	09/30/2026	Materials et al from 167706 - 9/	CK0000420357-01 PO2026086680 US BANK NATIONAL ASSO	8609	\$292.08	\$0.00
318-0600-520100	Total:				\$555.68	\$0.00
318-0600-540005	UTILITIES					
EJ2026090007-235	09/02/2026	Acct#10214-001 Campground f	CK0000419535-01 PO2026086313 COSHOCTON WATER DEP	10214-001	\$731.89	\$0.00
EJ2026090028-101	09/16/2026	Acct#071-321-570-0-4 Ballfield	CK0000419955-01 PO2026086169 OHIO POWER COMPANY	071-321-570-0-4	\$100.34	\$0.00
EJ2026090028-103	09/16/2026	Acct#071-321-570-0-4 Ballfield	CK0000419955-01 PO2026086468 OHIO POWER COMPANY	071-321-570-0-4	\$1,306.29	\$0.00
EJ2026090072-109	09/30/2026	Acct#10214-001 Campground f	CK0000420208-01 PO2026086313 COSHOCTON WATER DEP	10214-001	\$162.72	\$0.00
EJ2026090072-111	09/30/2026	Acct#10214-001 Campground f	CK0000420208-01 PO2026086459 COSHOCTON WATER DEP	10214-001	\$590.52	\$0.00
318-0600-540005	Total:				\$2,891.76	\$0.00
PD Campground Totals:					\$8,521.86	\$0.00
318-0700-520100	MATERIALS					
EJ2026090007-877	09/02/2026	Materials/ Supplies from 16644	CK0000419694-01 PO2026085921 US BANK NATIONAL ASSO	8609	\$415.01	\$0.00
EJ2026090072-157	09/30/2026	Cleaning supplies for Pavilion fr	CK0000420211-01 PO2026086414 COVIC CONNECTION INC	260986	\$56.00	\$0.00
318-0700-520100	Total:				\$471.01	\$0.00
318-0700-526000	CONTRACT SERVICES					
EJ2026090007-865	09/02/2026	Pavilion Cleaning & Set-up fro	CK0000419666-01 PO2026085922 SAYLOR, BRENDA	2695	\$1,000.00	\$0.00
EJ2026090028-927	09/16/2026	Pavilion Cleaning & Set-up fro	CK0000419983-01 PO2026085922 SAYLOR, BRENDA	2696	\$250.00	\$0.00
EJ2026090072-827	09/30/2026	Pavilion Cleaning & Set-up fro	CK0000420323-01 PO2026085922 SAYLOR, BRENDA	2697	\$65.00	\$0.00
EJ2026090072-829	09/30/2026	Pavilion Cleaning/ Set-up from	CK0000420323-01 PO2026086675 SAYLOR, BRENDA	2697	\$435.00	\$0.00
318-0700-526000	Total:				\$1,750.00	\$0.00
318-0700-540005	UTILITIES					
EJ2026090007-243	09/02/2026	Acct#N38-38256-00 Pavilion fr	CK0000419535-01 PO2026084817 COSHOCTON WATER DEP	06905-001	\$44.68	\$0.00

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EJ2026090007-585	09/02/2026	Acct#11068440 002 000 3 Pav	CK0000419517-01 PO2026086083 COLUMBIA GAS OF OHIO I	11796	\$189.75	\$0.00
EJ2026090028-105	09/16/2026	Acct#075-021-570-0-6 from 16	CK0000419955-01 PO2026086469 OHIO POWER COMPANY	075-021-570-0-6	\$1,072.32	\$0.00
EJ2026090028-109	09/16/2026	Acct#075-021-570-0-6 from 16	CK0000419955-01 PO2026086183 OHIO POWER COMPANY	075-021-570-0-6	\$585.83	\$0.00
EJ2026090072-117	09/30/2026	Acct#N38-38256-00 Pavilion fr	CK0000420208-01 PO2026084817 COSHOCTON WATER DEP	06905-001	\$44.68	\$0.00
EJ2026090072-817	09/30/2026	Acct#11068440 002 000 3 Pav	CK0000420188-01 PO2026086083 COLUMBIA GAS OF OHIO I	10869	\$196.06	\$0.00
318-0700-540005 Total:					\$2,133.32	\$0.00
Pavilion Totals:					\$4,354.33	\$0.00
318-0800-540005 UTILITIES						
EJ2026090007-245	09/02/2026	Acct#N38-38255-00 Soccer fro	CK0000419535-01 PO2026084818 COSHOCTON WATER DEP	10215-001	\$44.68	\$0.00
EJ2026090028-097	09/16/2026	Acct#070-411-570-0-4 Soccer f	CK0000419955-01 PO2026085923 OHIO POWER COMPANY	070-411-570-0-4	\$65.61	\$0.00
EJ2026090072-115	09/30/2026	Acct#N38-38255-00 Soccer fro	CK0000420208-01 PO2026084818 COSHOCTON WATER DEP	10215-001	\$44.68	\$0.00
318-0800-540005 Total:					\$154.97	\$0.00
PD Soccer Cons. Totals:					\$154.97	\$0.00
318-1000-526010 Eagle Ridge Disc Golf						
EJ2026090007-857	09/02/2026	Fuel foe ERDG from 166442 -	CK0000419692-01 PO2026084820 ULLMAN OIL COMPANY LL	0901547	\$300.00	\$0.00
EJ2026090028-117	09/16/2026	Acct#079-031-570-6-8 HT Cart	CK0000419955-01 PO2026085790 OHIO POWER COMPANY	079-031-570-6-8	\$51.74	\$0.00
EJ2026090028-121	09/16/2026	Acct#076-921-571-0-5 HT Club	CK0000419955-01 PO2026085791 OHIO POWER COMPANY	076-921-571-0-5	\$116.63	\$0.00
EJ2026090028-125	09/16/2026	Acct#077-521-570-4-5 HT Main	CK0000419955-01 PO2026084292 OHIO POWER COMPANY	077-521-570-4-5	\$51.26	\$0.00
EJ2026090028-127	09/16/2026	Acct#076-536-578-2-0 HT Shel	CK0000419955-01 PO2026085792 OHIO POWER COMPANY	076-536-578-2-0	\$47.43	\$0.00
EJ2026090028-129	09/16/2026	Acct#079-031-570-6-8 HT Cart	CK0000419955-01 PO2026086460 OHIO POWER COMPANY	079-031-570-6-8	\$9.62	\$0.00
EJ2026090028-265	09/16/2026	Port-a-john ERDG from 166957	CK0000419866-01 PO2026084819 GORE, TOBY S.	na	\$100.00	\$0.00
EJ2026090028-913	09/16/2026	Equipment fuel from 166957 - 9	CK0000420031-01 PO2026086605 ULLMAN OIL COMPANY LL	0902787	\$397.06	\$0.00
EJ2026090028-937	09/16/2026	Ventrac equipment from 16695	CK0000419884-01 PO2026086604 HOLMES RENTAL STATION	247420-1	\$154.74	\$0.00
EJ2026090072-831	09/30/2026	Equipment fuel from 167706 - 9	CK0000420354-01 PO2026086605 ULLMAN OIL COMPANY LL	0903657	\$60.89	\$0.00
318-1000-526010 Total:					\$1,289.37	\$0.00
Special Projects/Budget Totals:					\$1,289.37	\$0.00
Fund: 318 Total:					\$149,986.28	\$0.00
351-0100-526000 Contract Service						
EJ2026090007-197	09/02/2026	Electric/Water connection small	CK0000419645-01 PO2026086292 PHILIP A WAGNER INC	9084971	\$21,178.00	\$0.00
EJ2026090007-199	09/02/2026	Electric/Water connection small	CK0000419645-01 PO2026086292 PHILIP A WAGNER INC	9360407	\$2,440.00	\$0.00
EJ2026090028-251	09/16/2026	Electric DW Pavilion -Skips fro	CK0000419961-01 PO2026086277 PHILIP A WAGNER INC	9360409 Don Well	\$24,450.00	\$0.00
EJ2026090052-003	09/16/2026	Veterans memorial -flag pole -	CK0000420113-01 PO2026086285 LMPG USA INC	KZ090826	\$1,612.50	\$0.00
EJ2026090073-001	09/28/2026	Ballards Skips from 168252 - 9/	CK0000420379-01 PO2026086697 PARAGON EDGE HOLDING	042082	\$17,946.24	\$0.00
EJ2026090073-009	09/28/2026	Wireless locks Restrooms Skip	CK0000420377-01 PO2026086269 LONESTAR FIRE PROTECTI	8354	\$9,070.71	\$0.00
EJ2026090073-011	09/28/2026	Bronze plaques for Skips from	CK0000420378-01 PO2026086698 MILLIGAN MEMORIALS LLC	MM26085	\$8,200.00	\$0.00
351-0100-526000 Total:					\$84,897.45	\$0.00
FUNDDEPT: 3510100 Totals:					\$84,897.45	\$0.00
Fund: 351 Total:					\$84,897.45	\$0.00
352-0100-526000 Contract Services						

Expense Audit Trail Report
From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090010-005	09/02/2026	Admin. ACG grant from 167076	CK0000419703-01 PO2026086048 CDC OF OHIO, INC.	26-058-914	\$5,824.33	\$0.00
EJ2026090010-007	09/02/2026	Admin. ACG Funds -Omega/Sk	CK0000419703-01 PO2025082715 CDC OF OHIO, INC.	26-058-914	\$444.94	\$0.00
EJC2026090005-001	09/30/2026	VIP73 Charged wrong account			\$0.00	\$0.06
352-0100-526000 Total:					\$6,269.27	\$0.06
352-0100-526001 Administration						
EJ2026090010-003	09/02/2026	Consultant ACG from 167076 -	CK0000419703-01 PO2025081961 CDC OF OHIO, INC.	26-058-914	\$27,230.67	\$0.00
EJC2026090005-002	09/30/2026	VIP73 Charged wrong account			\$0.06	\$0.00
352-0100-526001 Total:					\$27,230.73	\$0.00
352-0100-526002 Contract Services-Construction						
EJC2026090001-002	09/01/2026	VIP60 Charged wrong account			\$0.00	\$1.69
EJ2026090073-005	09/28/2026	Skips' construction from 16825	CK0000420374-01 PO2026086729 GRANGER CONSTRUCTIO	21	\$47,025.03	\$0.00
352-0100-526002 Total:					\$47,025.03	\$1.69
FUNDDEPT: 3520100 Totals:					\$80,525.03	\$1.75
Fund: 352 Total:					\$80,525.03	\$1.75
380-0100-510200 SALARIES						
PR2026090002-003	09/11/2026	Gross: 2026/09/11			\$17,724.34	\$0.00
PR2026090003-006	09/25/2026	Gross: 2026/09/25			\$17,724.32	\$0.00
380-0100-510200 Total:					\$35,448.66	\$0.00
380-0100-511000 OPERS						
EJ2026090065-109	09/25/2026	Matching for OPERS PENSIO	CK2026000359-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$2,590.39	\$0.00
EJ2026090065-285	09/25/2026	Matching for OPERS PENSIO	CK2026000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$2,548.47	\$0.00
380-0100-511000 Total:					\$5,138.86	\$0.00
380-0100-511300 MEDICAL INSURANCE						
EJ2026090001-061	09/02/2026	September 2026 Plan A from 1	CK0000419381-16 Grant K. Daugherty	Inv_639228355977	\$5,870.34	\$0.00
EJ2026090001-089	09/02/2026	September 2026 Plan C from 1	CK0000419381-42 Grant K. Daugherty	Inv_639228355977	\$6,310.97	\$0.00
EJ2026090028-191	09/16/2026	9/1 4486890 Sept vision from	CK0000419950-01 PO2026084586 NATIONAL VISION ADMINIS	4486890	\$43.98	\$0.00
380-0100-511300 Total:					\$12,225.29	\$0.00
380-0100-511500 MEDICARE TAX						
EJ2026090019-125	09/11/2026	Matching for MEDICARE (MED	CK2026000327-03 ELECTRONIC TRANSFER	Inv_193566	\$246.82	\$0.00
EJ2026090059-039	09/25/2026	Matching for MEDICARE (MED	CK2026000356-06 ELECTRONIC TRANSFER	Inv_194381	\$246.82	\$0.00
380-0100-511500 Total:					\$493.64	\$0.00
380-0100-526200 PURCHASE OF SERVICE						
EJ2026090072-359	09/30/2026	Purchase of service-JUV from	CK0000420317-01 PO2026084587 PROBATE & JUV CRT OF C	004-9-26	\$9,566.48	\$0.00
EJ2026090072-361	09/30/2026	Purchase of service-JUV from	CK0000420317-01 PO2026084587 PROBATE & JUV CRT OF C	006-9-26	\$11,232.90	\$0.00
EJ2026090072-363	09/30/2026	Purchase of service-JUV from	CK0000420317-01 PO2026084587 PROBATE & JUV CRT OF C	005-9-26	\$9,852.19	\$0.00
380-0100-526200 Total:					\$30,651.57	\$0.00
380-0100-530000 TRAVEL						

Expense Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090072-209	09/30/2026	9/2 002-9-26 travel from 1677	CK0000420313-01 PO2026084589 POWELL, ZOEANN	002-9-26	\$135.87	\$0.00
380-0100-530000 Total:					\$135.87	\$0.00
380-0100-540000 OTHER EXPENSE						
EJ2026090072-217	09/30/2026	9/10 25696 leadership training	CK0000420301-01 PO2026084590 OHIO CHILD SUPPORT PR	25696	\$225.00	\$0.00
380-0100-540000 Total:					\$225.00	\$0.00
FUNDDEPT: 3800100 Totals:					\$84,318.89	\$0.00
Fund: 380 Total:					\$84,318.89	\$0.00

390-0390-500001 LODGING EXCISE TAX

EJ2026090017-001	09/08/2026	July 2026 Lodging from 167142	CK0000419723-01 COSHOCTON COUNTY CONVENTION & VI	July 2026 Lodging	\$16,372.01	\$0.00
EJ2026090017-003	09/08/2026	June 2026 Lodging - Secondar	CK0000419723-01 COSHOCTON COUNTY CONVENTION & VI	June 2026 Lodging	\$731.66	\$0.00
EJ2026090017-005	09/08/2026	June 2026 Lodging - Secondar	CK0000419724-01 COSHOCTON COUNTY TREASURER	June 2026 Lodging	\$40.65	\$0.00
EJ2026090017-007	09/08/2026	July 2026 Lodging from 167142	CK0000419724-01 COSHOCTON COUNTY TREASURER	July 2026 Lodging	\$878.64	\$0.00
EJ2026090022-001	09/09/2026	July 2026 - Lodging Secondary	CK0000419726-01 COSHOCTON COUNTY CONVENTION & VI	July 2026 - Lodgin	\$142.68	\$0.00
EJ2026090022-003	09/09/2026	July 2026 - Lodging Secondary	CK0000419727-01 COSHOCTON COUNTY TREASURER	July 2026 - Lodgin	\$7.93	\$0.00
EJ2026090023-001	09/11/2026	July 2026 Lodging from 167143	CK0000010301-01 BEDFORD TOWNSHIP	July 2026 Lodging	\$9.03	\$0.00
EJ2026090023-003	09/11/2026	July 2026 Lodging from 167143	CK0000010302-01 TIVERTON TOWNSHIP	July 2026 Lodging	\$11.48	\$0.00
EJ2026090023-005	09/11/2026	June 2026 Lodging - Secondar	CK0000010302-01 TIVERTON TOWNSHIP	June 2026 Lodging	\$19.25	\$0.00
EJ2026090023-007	09/11/2026	July 2026 - Lodging Secondary	CK0000010302-01 TIVERTON TOWNSHIP	July 2026 - Lodgin	\$0.79	\$0.00
EJ2026090023-009	09/11/2026	July 2026 Lodging from 167143	CK0000010303-01 WEST LAFAYETTE CORPORATION	July 2026 Lodging	\$5.06	\$0.00
EJ2026090023-011	09/11/2026	July 2026 Lodging from 167143	CK0000010304-01 KEENE TOWNSHIP	July 2026 Lodging	\$59.80	\$0.00
EJ2026090023-013	09/11/2026	July 2026 Lodging from 167143	CK0000010305-01 BETHLEHEM TOWNSHIP	July 2026 Lodging	\$6.74	\$0.00
EJ2026090023-015	09/11/2026	July 2026 Lodging from 167143	CK0000010306-01 JEFFERSON TOWNSHIP	July 2026 Lodging	\$36.65	\$0.00
EJ2026090023-017	09/11/2026	June 2026 Lodging - Secondar	CK0000010306-01 JEFFERSON TOWNSHIP	June 2026 Lodging	\$3.35	\$0.00
EJ2026090023-019	09/11/2026	July 2026 - Lodging Secondary	CK0000010306-01 JEFFERSON TOWNSHIP	July 2026 - Lodgin	\$7.14	\$0.00
EJ2026090023-021	09/11/2026	July 2026 Lodging from 167143	CK0000010307-01 WHITE EYES TOWNSHIP	July 2026 Lodging	\$12.88	\$0.00
EJ2026090023-023	09/11/2026	July 2026 Lodging from 167143	CK0000010308-01 NELLIE CORPORATION	July 2026 Lodging	\$4.84	\$0.00
EJ2026090023-025	09/11/2026	July 2026 Lodging from 167143	CK0000010309-01 LAFAYETTE TOWNSHIP	July 2026 Lodging	\$41.44	\$0.00
EJ2026090023-027	09/11/2026	July 2026 Lodging from 167143	CK0000010310-01 NEW CASTLE TOWNSHIP	July 2026 Lodging	\$19.87	\$0.00
EJ2026090023-029	09/11/2026	July 2026 Lodging from 167143	CK0000010311-01 CRAWFORD TOWNSHIP	July 2026 Lodging	\$2.49	\$0.00
EJ2026090023-031	09/11/2026	July 2026 Lodging from 167143	CK0000010312-01 OXFORD TOWNSHIP	July 2026 Lodging	\$50.48	\$0.00
EJ2026090023-033	09/11/2026	June 2026 Lodging - Secondar	CK0000010313-01 JACKSON TOWNSHIP	June 2026 Lodging	\$1.55	\$0.00
EJ2026090023-035	09/11/2026	July 2026 Lodging from 167143	CK0000010313-01 JACKSON TOWNSHIP	July 2026 Lodging	\$5.47	\$0.00
EJ2026090023-037	09/11/2026	July 2026 Lodging from 167143	CK0000010314-01 PIKE TOWNSHIP	July 2026 Lodging	\$6.49	\$0.00
EJ2026090023-039	09/11/2026	July 2026 Lodging from 167143	CK0000010315-01 WASHINGTON TOWNSHIP	July 2026 Lodging	\$12.64	\$0.00
EJ2026090023-041	09/11/2026	July 2026 Lodging from 167143	CK0000010316-01 MONROE TOWNSHIP	July 2026 Lodging	\$4.87	\$0.00
EJ2026090023-043	09/11/2026	June 2026 Lodging - Secondar	CK0000010317-01 PERRY TOWNSHIP	June 2026 Lodging	\$16.50	\$0.00
EJ2026090023-045	09/11/2026	July 2026 Lodging from 167143	CK0000010317-01 PERRY TOWNSHIP	July 2026 Lodging	\$31.92	\$0.00
390-0390-500001 Total:					\$18,544.30	\$0.00
LODGING EXCISE TAX Totals:					\$18,544.30	\$0.00
Fund: 390 Total:					\$18,544.30	\$0.00

400-0400-500001 REFUNDS TREASURER

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090002-137	09/02/2026	Payroll surplus refund from 166	CK0000419391-01 Jinni Bowman	Inv_639234173205	\$153.98	\$0.00
EJ2026090026-035	09/16/2026	Surplus Refund from 167185 -	CK0000419746-01 Catherine Ames	Inv_639245564168	\$190.66	\$0.00
400-0400-500001	Total:				\$344.64	\$0.00
400-0400-500002	REFUNDS-AUD CURRENT					
EJ2026090067-005	09/30/2026	Apply to 029-96-00/Thomason/	CK0000420124-01 Coshocton County Treasurer	Inv_639256707509	\$377.64	\$0.00
400-0400-500002	Total:				\$377.64	\$0.00
400-0400-500100	COUNTY					
EJ2026090011-011	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000419710-01 GRANT K. DAUGHERTY	TY25 2nd Half RE	\$4,831,396.74	\$0.00
400-0400-500100	Total:				\$4,831,396.74	\$0.00
400-0400-500200	SCHOOLS					
EJ2026090011-009	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000419710-01 GRANT K. DAUGHERTY	TY25 2nd Half RE	\$9,355,809.41	\$0.00
400-0400-500200	Total:				\$9,355,809.41	\$0.00
400-0400-500300	MUNICIPALITIES					
EJ2026090011-007	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000419710-01 GRANT K. DAUGHERTY	TY25 2nd Half RE	\$549,349.26	\$0.00
400-0400-500300	Total:				\$549,349.26	\$0.00
400-0400-500400	TOWNSHIPS					
EJ2026090011-003	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000419710-01 GRANT K. DAUGHERTY	TY25 2nd Half RE	\$1,027,366.42	\$0.00
400-0400-500400	Total:				\$1,027,366.42	\$0.00
400-0400-500500	SPECIAL TAXING DISTRICTS					
EJ2026090011-005	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000419710-01 GRANT K. DAUGHERTY	TY25 2nd Half RE	\$737,384.71	\$0.00
400-0400-500500	Total:				\$737,384.71	\$0.00
400-0400-500700	FIRE DISTRICT					
EJ2026090011-013	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000419710-01 GRANT K. DAUGHERTY	TY25 2nd Half RE	\$243,307.51	\$0.00
400-0400-500700	Total:				\$243,307.51	\$0.00
FUNDDEPT: 4000400	Totals:				\$16,745,336.33	\$0.00
Fund: 400	Total:				\$16,745,336.33	\$0.00
403-0100-510200	SALARIES-EMPLOYEES					
PR2026090002-086	09/11/2026	Gross: 2026/09/11			\$359.00	\$0.00
PR2026090003-088	09/25/2026	Gross: 2026/09/25			\$372.00	\$0.00
403-0100-510200	Total:				\$731.00	\$0.00
403-0100-511000	OPERS					
EJ2026090065-171	09/25/2026	Matching for OPERS PENSIO	CK2026000359-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192120	\$70.38	\$0.00
EJ2026090065-309	09/25/2026	Matching for OPERS PENSIO	CK2026000359-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192927	\$50.59	\$0.00
403-0100-511000	Total:				\$120.97	\$0.00
403-0100-511500	MEDICARE TAX-EMPLOYERS					

Expense Audit Trail Report
From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090019-027	09/11/2026	Matching for MEDICARE (MED	CK2026000327-75 ELECTRONIC TRANSFER	Inv_193566	\$5.20	\$0.00
EJ2026090059-129	09/25/2026	Matching for MEDICARE (MED	CK2026000356-76 ELECTRONIC TRANSFER	Inv_194381	\$5.39	\$0.00
403-0100-511500 Total:					\$10.59	\$0.00
403-0100-520000 SUPPLIES						
EJ2026090007-309	09/02/2026	Copier Payment from 166442 -	CK0000419698-01 PO2026086298 VISUAL EDGE IT INC	42825230	\$285.00	\$0.00
EJ2026090007-311	09/02/2026	Supplies from 166442 - 9/2/202	CK0000419658-01 PO2026086010 QUILL CORPORATION	49915813	\$324.88	\$0.00
EJ2026090007-313	09/02/2026	Supplies from 166442 - 9/2/202	CK0000419657-01 PO2026086010 QUILL CORPORATION	49900555	\$333.59	\$0.00
EJ2026090007-349	09/02/2026	Notary Stamp from 166442 - 9/	CK0000419679-01 PO2026086528 SPRINT PRINT INC	12176	\$45.57	\$0.00
EJ2026090028-951	09/16/2026	Supplies from 166957 - 9/16/20	CK0000419966-01 PO2026086572 QUILL CORPORATION	50205855	\$147.63	\$0.00
EJ2026090028-953	09/16/2026	Supplies from 166957 - 9/16/20	CK0000419974-01 PO2026086010 QUILL CORPORATION	50149943	\$52.40	\$0.00
EJ2026090028-955	09/16/2026	Supplies from 166957 - 9/16/20	CK0000419969-01 PO2026086010 QUILL CORPORATION	50134514	\$212.84	\$0.00
EJ2026090028-957	09/16/2026	Annual Support & Maintenance	CK0000419845-01 PO2026086575 F & E PAYMENTPROS	260417	\$625.00	\$0.00
EJ2026090072-435	09/30/2026	Copier Payment from 167706 -	CK0000420362-01 PO2026086298 VISUAL EDGE IT INC	43081901	\$285.00	\$0.00
403-0100-520000 Total:					\$2,311.91	\$0.00
403-0100-540000 OTHER EXPENSE						
EJ2026090007-001	09/02/2026	Reimbursement for Paige's Not	CK0000419587-01 PO2026086471 JACKSON, PAIGE	7777	\$45.00	\$0.00
403-0100-540000 Total:					\$45.00	\$0.00
403-0100-540001 Other Expense- Land Bank DTAC						
EJ2026090052-001	09/16/2026	Res2-2--48 PRC 321/261B La	CK0000420112-01 PO2026086658 COSHOCTON COUNTY LAN	1515	\$42,119.69	\$0.00
403-0100-540001 Total:					\$42,119.69	\$0.00
FUNDDEPT: 4030100 Totals:					\$45,339.16	\$0.00
Fund: 403 Total:					\$45,339.16	\$0.00
420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT						
EJ2026090024-109	09/14/2026	LG (Library) - September 2026	CK0000010346-01 COSHOCTON PUBLIC LIBRARY	LG (Library) - Sept	\$124,842.13	\$0.00
420-0420-500100 Total:					\$124,842.13	\$0.00
MAINTENANCE Totals:					\$124,842.13	\$0.00
Fund: 420 Total:					\$124,842.13	\$0.00
450-0450-500900 COUNTY						
EJ2026090025-001	09/14/2026	LG - September 26 from 16765	CK0000419728-01 GRANT K. DAUGHERTY	LG - September 26	\$51,682.29	\$0.00
450-0450-500900 Total:					\$51,682.29	\$0.00
450-0450-500901 ADAMS TOWNSHIP						
EJ2026090024-065	09/14/2026	HB64 LG - September 2026 fro	CK0000010334-01 ADAMS TOWNSHIP	HB64 LG - Septem	\$697.32	\$0.00
EJ2026090024-067	09/14/2026	LG - September 2026 from 167	CK0000010334-01 ADAMS TOWNSHIP	LG - September 20	\$801.81	\$0.00
450-0450-500901 Total:					\$1,499.13	\$0.00
450-0450-500903 BEDFORD TOWNSHIP						
EJ2026090024-069	09/14/2026	HB64 LG - September 2026 fro	CK0000010335-01 BEDFORD TOWNSHIP	HB64 LG - Septem	\$619.96	\$0.00
EJ2026090024-071	09/14/2026	LG - September 2026 from 167	CK0000010335-01 BEDFORD TOWNSHIP	LG - September 20	\$751.57	\$0.00

Expense Audit Trail Report
From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
450-0450-500903 Total:					\$1,371.53	\$0.00
450-0450-500904 BETHLEHEM TOWNSHIP						
EJ2026090024-081	09/14/2026	HB64 LG - September 2026 fro	CK0000010338-01 BETHLEHEM TOWNSHIP	HB64 LG - Septem	\$597.60	\$0.00
EJ2026090024-083	09/14/2026	LG - September 2026 from 167	CK0000010338-01 BETHLEHEM TOWNSHIP	LG - September 20	\$869.75	\$0.00
450-0450-500904 Total:					\$1,467.35	\$0.00
450-0450-500905 CLARK TOWNSHIP						
EJ2026090024-053	09/14/2026	HB64 LG - September 2026 fro	CK0000010331-01 CLARK TOWNSHIP	HB64 LG - Septem	\$579.33	\$0.00
EJ2026090024-055	09/14/2026	LG - September 2026 from 167	CK0000010331-01 CLARK TOWNSHIP	LG - September 20	\$850.91	\$0.00
450-0450-500905 Total:					\$1,430.24	\$0.00
450-0450-500907 CRAWFORD TOWNSHIP						
EJ2026090024-095	09/14/2026	HB64 LG - September 2026 fro	CK0000010342-01 CRAWFORD TOWNSHIP	HB64 LG - Septem	\$698.32	\$0.00
EJ2026090024-097	09/14/2026	LG - September 2026 from 167	CK0000010342-01 CRAWFORD TOWNSHIP	LG - September 20	\$921.14	\$0.00
450-0450-500907 Total:					\$1,619.46	\$0.00
450-0450-500910 FRANKLIN TOWNSHIP						
EJ2026090024-091	09/14/2026	HB64 LG - September 2026 fro	CK0000010341-01 FRANKLIN TOWNSHIP	HB64 LG - Septem	\$524.02	\$0.00
EJ2026090024-093	09/14/2026	LG - September 2026 from 167	CK0000010341-01 FRANKLIN TOWNSHIP	LG - September 20	\$869.75	\$0.00
450-0450-500910 Total:					\$1,393.77	\$0.00
450-0450-500912 CONESVILLE CORPORATION						
EJ2026090024-099	09/14/2026	HB64 LG - September 2026 fro	CK0000010343-01 CONESVILLE CORPORATION	HB64 LG - Septem	\$398.50	\$0.00
EJ2026090024-101	09/14/2026	LG - September 2026 from 167	CK0000010343-01 CONESVILLE CORPORATION	LG - September 20	\$1,273.79	\$0.00
450-0450-500912 Total:					\$1,672.29	\$0.00
450-0450-500913 JACKSON TOWNSHIP						
EJ2026090024-037	09/14/2026	HB64 LG - September 2026 fro	CK0000010327-01 JACKSON TOWNSHIP	HB64 LG - Septem	\$563.06	\$0.00
EJ2026090024-039	09/14/2026	LG - September 2026 from 167	CK0000010327-01 JACKSON TOWNSHIP	LG - September 20	\$951.39	\$0.00
450-0450-500913 Total:					\$1,514.45	\$0.00
450-0450-500914 JEFFERSON TOWNSHIP						
EJ2026090024-073	09/14/2026	HB64 LG - September 2026 fro	CK0000010336-01 JEFFERSON TOWNSHIP	HB64 LG - Septem	\$602.59	\$0.00
EJ2026090024-075	09/14/2026	LG - September 2026 from 167	CK0000010336-01 JEFFERSON TOWNSHIP	LG - September 20	\$801.81	\$0.00
450-0450-500914 Total:					\$1,404.40	\$0.00
450-0450-500915 NELLIE CORPORATION						
EJ2026090024-085	09/14/2026	HB64 LG - September 2026 fro	CK0000010339-01 NELLIE CORPORATION	HB64 LG - Septem	\$292.87	\$0.00
EJ2026090024-087	09/14/2026	LG - September 2026 from 167	CK0000010339-01 NELLIE CORPORATION	LG - September 20	\$722.36	\$0.00
450-0450-500915 Total:					\$1,015.23	\$0.00
450-0450-500916 WARSAW CORPORATION						
EJ2026090024-017	09/14/2026	HB64 LG - September 2026 fro	CK0000010322-01 WARSAW CORPORATION	HB64 LG - Septem	\$453.81	\$0.00
EJ2026090024-019	09/14/2026	LG - September 2026 from 167	CK0000010322-01 WARSAW CORPORATION	LG - September 20	\$2,169.92	\$0.00
450-0450-500916 Total:					\$2,623.73	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
450-0450-500917 KEENE TOWNSHIP						
EJ2026090024-013	09/14/2026	HB64 LG - September 2026 fro	CK0000010321-01 KEENE TOWNSHIP	HB64 LG - Septem	\$570.34	\$0.00
EJ2026090024-015	09/14/2026	LG - September 2026 from 167	CK0000010321-01 KEENE TOWNSHIP	LG - September 20	\$901.25	\$0.00
450-0450-500917 Total:					\$1,471.59	\$0.00
450-0450-500918 LAFAYETTE TOWNSHIP						
EJ2026090024-103	09/14/2026	HB64 LG - September 2026 fro	CK0000010344-01 LAFAYETTE TOWNSHIP	HB64 LG - Septem	\$603.99	\$0.00
EJ2026090024-105	09/14/2026	LG - September 2026 from 167	CK0000010344-01 LAFAYETTE TOWNSHIP	LG - September 20	\$1,134.68	\$0.00
450-0450-500918 Total:					\$1,738.67	\$0.00
450-0450-500920 WEST LAFAYETTE CORPORATION						
EJ2026090024-089	09/14/2026	LG - September 2026 from 167	CK0000010340-01 WEST LAFAYETTE CORPORATION	LG - September 20	\$3,512.80	\$0.00
450-0450-500920 Total:					\$3,512.80	\$0.00
450-0450-500921 LINTON TOWNSHIP						
EJ2026090024-005	09/14/2026	HB64 LG - September 2026 fro	CK0000010319-01 LINTON TOWNSHIP	HB64 LG - Septem	\$626.75	\$0.00
EJ2026090024-007	09/14/2026	LG - September 2026 from 167	CK0000010319-01 LINTON TOWNSHIP	LG - September 20	\$801.71	\$0.00
450-0450-500921 Total:					\$1,428.46	\$0.00
450-0450-500922 PLAINFIELD CORPORATION						
EJ2026090024-029	09/14/2026	HB64 LG - September 2026 fro	CK0000010325-01 PLAINFIELD CORPORATION	HB64 LG - Septem	\$376.93	\$0.00
EJ2026090024-031	09/14/2026	LG - September 2026 from 167	CK0000010325-01 PLAINFIELD CORPORATION	LG - September 20	\$722.36	\$0.00
450-0450-500922 Total:					\$1,099.29	\$0.00
450-0450-500923 MILL CREEK TOWNSHIP						
EJ2026090024-009	09/14/2026	HB64 LG - September 2026 fro	CK0000010320-01 MILLCREEK TWP	HB64 LG - Septem	\$619.46	\$0.00
EJ2026090024-011	09/14/2026	LG - September 2026 from 167	CK0000010320-01 MILLCREEK TWP	LG - September 20	\$801.71	\$0.00
450-0450-500923 Total:					\$1,421.17	\$0.00
450-0450-500925 MONROE TOWNSHIP						
EJ2026090024-077	09/14/2026	HB64 LG - September 2026 fro	CK0000010337-01 MONROE TOWNSHIP	HB64 LG - Septem	\$634.53	\$0.00
EJ2026090024-079	09/14/2026	LG - September 2026 from 167	CK0000010337-01 MONROE TOWNSHIP	LG - September 20	\$751.57	\$0.00
450-0450-500925 Total:					\$1,386.10	\$0.00
450-0450-500927 NEW CASTLE TOWNSHIP						
EJ2026090024-049	09/14/2026	HB64 LG - September 2026 fro	CK0000010330-01 NEW CASTLE TOWNSHIP	HB64 LG - Septem	\$573.84	\$0.00
EJ2026090024-051	09/14/2026	LG - September 2026 from 167	CK0000010330-01 NEW CASTLE TOWNSHIP	LG - September 20	\$801.71	\$0.00
450-0450-500927 Total:					\$1,375.55	\$0.00
450-0450-500929 OXFORD TOWNSHIP						
EJ2026090024-021	09/14/2026	HB64 LG - September 2026 fro	CK0000010323-01 OXFORD TOWNSHIP	HB64 LG - Septem	\$573.24	\$0.00
EJ2026090024-023	09/14/2026	LG - September 2026 from 167	CK0000010323-01 OXFORD TOWNSHIP	LG - September 20	\$951.39	\$0.00
450-0450-500929 Total:					\$1,524.63	\$0.00
450-0450-500931 PERRY TOWNSHIP						
EJ2026090024-057	09/14/2026	HB64 LG - September 2026 fro	CK0000010332-01 PERRY TOWNSHIP	HB64 LG - Septem	\$553.77	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026090024-059	09/14/2026	LG - September 2026 from 167	CK0000010332-01 PERRY TOWNSHIP	LG - September 20	\$751.57	\$0.00
450-0450-500931	Total:				\$1,305.34	\$0.00
450-0450-500932	PIKE TOWNSHIP					
EJ2026090024-041	09/14/2026	HB64 LG - September 2026 fro	CK0000010328-01 PIKE TOWNSHIP	HB64 LG - Septem	\$613.87	\$0.00
EJ2026090024-043	09/14/2026	LG - September 2026 from 167	CK0000010328-01 PIKE TOWNSHIP	LG - September 20	\$752.20	\$0.00
450-0450-500932	Total:				\$1,366.07	\$0.00
450-0450-500933	TIVERTON TOWNSHIP					
EJ2026090024-025	09/14/2026	HB64 LG - September 2026 fro	CK0000010324-01 TIVERTON TOWNSHIP	HB64 LG - Septem	\$523.43	\$0.00
EJ2026090024-027	09/14/2026	LG - September 2026 from 167	CK0000010324-01 TIVERTON TOWNSHIP	LG - September 20	\$751.57	\$0.00
450-0450-500933	Total:				\$1,275.00	\$0.00
450-0450-500935	TUSCARAWAS TOWNSHIP					
EJ2026090024-045	09/14/2026	HB64 LG - September 2026 fro	CK0000010329-01 TUSCARAWAS TOWNSHIP	HB64 LG - Septem	\$492.98	\$0.00
EJ2026090024-047	09/14/2026	LG - September 2026 from 167	CK0000010329-01 TUSCARAWAS TOWNSHIP	LG - September 20	\$751.57	\$0.00
450-0450-500935	Total:				\$1,244.55	\$0.00
450-0450-500938	VIRGINIA TOWNSHIP					
EJ2026090024-001	09/14/2026	HB64 LG - September 2026 fro	CK0000010318-01 VIRGINIA TOWNSHIP	HB64 LG - Septem	\$535.01	\$0.00
EJ2026090024-003	09/14/2026	LG - September 2026 from 167	CK0000010318-01 VIRGINIA TOWNSHIP	LG - September 20	\$850.91	\$0.00
450-0450-500938	Total:				\$1,385.92	\$0.00
450-0450-500940	WASHINGTON TOWNSHIP					
EJ2026090024-061	09/14/2026	HB64 LG - September 2026 fro	CK0000010333-01 WASHINGTON TOWNSHIP	HB64 LG - Septem	\$540.10	\$0.00
EJ2026090024-063	09/14/2026	LG - September 2026 from 167	CK0000010333-01 WASHINGTON TOWNSHIP	LG - September 20	\$802.34	\$0.00
450-0450-500940	Total:				\$1,342.44	\$0.00
450-0450-500942	WHITE EYES TOWNSHIP					
EJ2026090024-033	09/14/2026	HB64 LG - September 2026 fro	CK0000010326-01 WHITE EYES TOWNSHIP	HB64 LG - Septem	\$713.40	\$0.00
EJ2026090024-035	09/14/2026	LG - September 2026 from 167	CK0000010326-01 WHITE EYES TOWNSHIP	LG - September 20	\$901.25	\$0.00
450-0450-500942	Total:				\$1,614.65	\$0.00
450-0450-500943	COSHOCTON CORPORATION					
EJ2026090024-107	09/14/2026	LG - September 2026 from 167	CK0000010345-01 COSHOCTON CORPORATION	LG - September 20	\$26,068.24	\$0.00
450-0450-500943	Total:				\$26,068.24	\$0.00
UND LOCAL GOV'T Totals:					\$119,254.34	\$0.00
Fund: 450 Total:					\$119,254.34	\$0.00
460-0100-500901	ADAMS TOWNSHIP					
EJ2026090053-127	09/18/2026	Permissive - August 2026 from	CK0000010370-01 ADAMS TOWNSHIP	Permissive - Augus	\$345.00	\$0.00
460-0100-500901	Total:				\$345.00	\$0.00
460-0100-500903	BEDFORD TOWNSHIP					
EJ2026090053-059	09/18/2026	Permissive - August 2026 from	CK0000010358-01 BEDFORD TOWNSHIP	Permissive - Augus	\$220.50	\$0.00

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460-0100-500903	Total:				\$220.50	\$0.00
460-0100-500904		BETHLEHEM TOWNSHIP				
EJ2026090053-103	09/18/2026	Permissive - August 2026 from	CK0000010365-01 BETHLEHEM TOWNSHIP	Permissive - August	\$478.50	\$0.00
460-0100-500904	Total:				\$478.50	\$0.00
460-0100-500905		CLARK TOWNSHIP				
EJ2026090053-043	09/18/2026	Permissive - August 2026 from	CK0000010354-01 CLARK TOWNSHIP	Permissive - August	\$162.00	\$0.00
460-0100-500905	Total:				\$162.00	\$0.00
460-0100-500907		CRAWFORD TOWNSHIP				
EJ2026090053-007	09/18/2026	Permissive - August 2026 from	CK0000010348-01 CRAWFORD TOWNSHIP	Permissive - August	\$388.50	\$0.00
460-0100-500907	Total:				\$388.50	\$0.00
460-0100-500910		FRANKLIN TOWNSHIP				
EJ2026090053-051	09/18/2026	Permissive - August 2026 from	CK0000010355-01 FRANKLIN TOWNSHIP	Permissive - August	\$330.00	\$0.00
460-0100-500910	Total:				\$330.00	\$0.00
460-0100-500913		JACKSON TOWNSHIP				
EJ2026090053-021	09/18/2026	Permissive - August 2026 from	CK0000010350-01 JACKSON TOWNSHIP	Permissive - August	\$730.50	\$0.00
460-0100-500913	Total:				\$730.50	\$0.00
460-0100-500914		JEFFERSON TOWNSHIP				
EJ2026090053-137	09/18/2026	Permissive - August 2026 from	CK0000010372-01 JEFFERSON TOWNSHIP	Permissive - August	\$216.00	\$0.00
460-0100-500914	Total:				\$216.00	\$0.00
460-0100-500917		KEENE TOWNSHIP				
EJ2026090053-079	09/18/2026	Permissive - August 2026 from	CK0000010361-01 KEENE TOWNSHIP	Permissive - August	\$615.00	\$0.00
460-0100-500917	Total:				\$615.00	\$0.00
460-0100-500918		LAFAYETTE TOWNSHIP				
EJ2026090053-003	09/18/2026	Permissive - August 2026 from	CK0000010347-01 LAFAYETTE TOWNSHIP	Permissive - August	\$579.00	\$0.00
460-0100-500918	Total:				\$579.00	\$0.00
460-0100-500921		LINTON TOWNSHIP				
EJ2026090053-017	09/18/2026	Permissive - August 2026 from	CK0000010349-01 LINTON TOWNSHIP	Permissive - August	\$198.00	\$0.00
460-0100-500921	Total:				\$198.00	\$0.00
460-0100-500923		MILL CREEK TOWNSHIP				
EJ2026090053-133	09/18/2026	Permissive - August 2026 from	CK0000010371-01 MILLCREEK TWP	Permissive - August	\$190.50	\$0.00
460-0100-500923	Total:				\$190.50	\$0.00
460-0100-500925		MONROE TOWNSHIP				
EJ2026090053-039	09/18/2026	Permissive - August 2026 from	CK0000010353-01 MONROE TOWNSHIP	Permissive - August	\$145.50	\$0.00
460-0100-500925	Total:				\$145.50	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0100-500927 NEW CASTLE TOWNSHIP						
EJ2026090053-097	09/18/2026	Permissive - August 2026 from	CK0000010364-01 NEW CASTLE TOWNSHIP	Permissive - August	\$142.50	\$0.00
460-0100-500927	Total:				\$142.50	\$0.00
460-0100-500929 OXFORD TOWNSHIP						
EJ2026090053-117	09/18/2026	Permissive - August 2026 from	CK0000010367-01 OXFORD TOWNSHIP	Permissive - August	\$636.00	\$0.00
460-0100-500929	Total:				\$636.00	\$0.00
460-0100-500931 PERRY TOWNSHIP						
EJ2026090053-033	09/18/2026	Permissive - August 2026 from	CK0000010352-01 PERRY TOWNSHIP	Permissive - August	\$177.00	\$0.00
460-0100-500931	Total:				\$177.00	\$0.00
460-0100-500932 PIKE TOWNSHIP						
EJ2026090053-109	09/18/2026	Permissive - August 2026 from	CK0000010366-01 PIKE TOWNSHIP	Permissive - August	\$180.00	\$0.00
460-0100-500932	Total:				\$180.00	\$0.00
460-0100-500933 TIVERTON TOWNSHIP						
EJ2026090053-073	09/18/2026	Permissive - August 2026 from	CK0000010360-01 TIVERTON TOWNSHIP	Permissive - August	\$148.50	\$0.00
460-0100-500933	Total:				\$148.50	\$0.00
460-0100-500935 TUSCARAWAS TOWNSHIP						
EJ2026090053-067	09/18/2026	Permissive - August 2026 from	CK0000010359-01 TUSCARAWAS TOWNSHIP	Permissive - August	\$1,632.00	\$0.00
460-0100-500935	Total:				\$1,632.00	\$0.00
460-0100-500938 VIRGINIA TOWNSHIP						
EJ2026090053-093	09/18/2026	Permissive - August 2026 from	CK0000010363-01 VIRGINIA TOWNSHIP	Permissive - August	\$283.50	\$0.00
460-0100-500938	Total:				\$283.50	\$0.00
460-0100-500940 WASHINGTON TOWNSHIP						
EJ2026090053-087	09/18/2026	Permissive - August 2026 from	CK0000010362-01 WASHINGTON TOWNSHIP	Permissive - August	\$162.00	\$0.00
460-0100-500940	Total:				\$162.00	\$0.00
460-0100-500942 WHITE EYES TOWNSHIP						
EJ2026090053-029	09/18/2026	Permissive - August 2026 from	CK0000010351-01 WHITE EYES TOWNSHIP	Permissive - August	\$423.00	\$0.00
460-0100-500942	Total:				\$423.00	\$0.00
FUNDDEPT: 4600100 Totals:					\$8,383.50	\$0.00
460-0460-500901 ADAMS TOWNSHIP						
EJ2026090053-125	09/18/2026	MVL - August 2026 from 16771	CK0000010370-01 ADAMS TOWNSHIP	MVL - August 2026	\$1,291.58	\$0.00
460-0460-500901	Total:				\$1,291.58	\$0.00
460-0460-500903 BEDFORD TOWNSHIP						
EJ2026090053-061	09/18/2026	MVL - August 2026 from 16771	CK0000010358-01 BEDFORD TOWNSHIP	MVL - August 2026	\$1,051.92	\$0.00
460-0460-500903	Total:				\$1,051.92	\$0.00
460-0460-500904 BETHLEHEM TOWNSHIP						

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EJ2026090053-101	09/18/2026	MVL - August 2026 from 16771	CK0000010365-01 BETHLEHEM TOWNSHIP	MVL - August 2026	\$966.54	\$0.00
460-0460-500904	Total:				\$966.54	\$0.00
460-0460-500905	CLARK TOWNSHIP					
EJ2026090053-045	09/18/2026	MVL - August 2026 from 16771	CK0000010354-01 CLARK TOWNSHIP	MVL - August 2026	\$872.73	\$0.00
460-0460-500905	Total:				\$872.73	\$0.00
460-0460-500907	CRAWFORD TOWNSHIP					
EJ2026090053-011	09/18/2026	MVL - August 2026 from 16771	CK0000010348-01 CRAWFORD TOWNSHIP	MVL - August 2026	\$1,294.02	\$0.00
460-0460-500907	Total:				\$1,294.02	\$0.00
460-0460-500910	FRANKLIN TOWNSHIP					
EJ2026090053-053	09/18/2026	MVL - August 2026 from 16771	CK0000010355-01 FRANKLIN TOWNSHIP	MVL - August 2026	\$696.82	\$0.00
460-0460-500910	Total:				\$696.82	\$0.00
460-0460-500912	CONESVILLE CORPORATION					
EJ2026090053-057	09/18/2026	MVL - August 2026 from 16771	CK0000010357-01 CONESVILLE CORPORATION	MVL - August 2026	\$172.48	\$0.00
460-0460-500912	Total:				\$172.48	\$0.00
460-0460-500913	JACKSON TOWNSHIP					
EJ2026090053-019	09/18/2026	MVL - August 2026 from 16771	CK0000010350-01 JACKSON TOWNSHIP	MVL - August 2026	\$765.73	\$0.00
460-0460-500913	Total:				\$765.73	\$0.00
460-0460-500914	JEFFERSON TOWNSHIP					
EJ2026090053-135	09/18/2026	MVL - August 2026 from 16771	CK0000010372-01 JEFFERSON TOWNSHIP	MVL - August 2026	\$1,006.91	\$0.00
460-0460-500914	Total:				\$1,006.91	\$0.00
460-0460-500915	NELLIE CORPORATION					
EJ2026090053-121	09/18/2026	MVL - August 2026 from 16771	CK0000010369-01 NELLIE CORPORATION	MVL - August 2026	\$29.88	\$0.00
460-0460-500915	Total:				\$29.88	\$0.00
460-0460-500916	WARSAW CORPORATION					
EJ2026090053-055	09/18/2026	MVL - August 2026 from 16771	CK0000010356-01 WARSAW CORPORATION	MVL - August 2026	\$322.49	\$0.00
460-0460-500916	Total:				\$322.49	\$0.00
460-0460-500917	KEENE TOWNSHIP					
EJ2026090053-081	09/18/2026	MVL - August 2026 from 16771	CK0000010361-01 KEENE TOWNSHIP	MVL - August 2026	\$875.76	\$0.00
460-0460-500917	Total:				\$875.76	\$0.00
460-0460-500918	LAFAYETTE TOWNSHIP					
EJ2026090053-005	09/18/2026	MVL - August 2026 from 16771	CK0000010347-01 LAFAYETTE TOWNSHIP	MVL - August 2026	\$981.15	\$0.00
460-0460-500918	Total:				\$981.15	\$0.00
460-0460-500920	WEST LAFAYETTE CORPORATION					
EJ2026090053-119	09/18/2026	MVL - August 2026 from 16771	CK0000010368-01 WEST LAFAYETTE CORPORATION	MVL - August 2026	\$1,444.73	\$0.00
460-0460-500920	Total:				\$1,444.73	\$0.00

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460-0460-500921		LINTON TOWNSHIP				
EJ2026090053-013	09/18/2026	MVL - August 2026 from 16771	CK0000010349-01 LINTON TOWNSHIP	MVL - August 2026	\$1,124.92	\$0.00
460-0460-500921	Total:				\$1,124.92	\$0.00
460-0460-500922		PLAINFIELD CORPORATION				
EJ2026090053-143	09/18/2026	MVL - August 2026 from 16771	CK0000010374-01 PLAINFIELD CORPORATION	MVL - August 2026	\$114.61	\$0.00
460-0460-500922	Total:				\$114.61	\$0.00
460-0460-500923		MILL CREEK TOWNSHIP				
EJ2026090053-129	09/18/2026	MVL - August 2026 from 16771	CK0000010371-01 MILLCREEK TWP	MVL - August 2026	\$1,024.68	\$0.00
460-0460-500923	Total:				\$1,024.68	\$0.00
460-0460-500925		MONROE TOWNSHIP				
EJ2026090053-037	09/18/2026	MVL - August 2026 from 16771	CK0000010353-01 MONROE TOWNSHIP	MVL - August 2026	\$1,097.99	\$0.00
460-0460-500925	Total:				\$1,097.99	\$0.00
460-0460-500927		NEW CASTLE TOWNSHIP				
EJ2026090053-099	09/18/2026	MVL - August 2026 from 16771	CK0000010364-01 NEW CASTLE TOWNSHIP	MVL - August 2026	\$872.36	\$0.00
460-0460-500927	Total:				\$872.36	\$0.00
460-0460-500929		OXFORD TOWNSHIP				
EJ2026090053-115	09/18/2026	MVL - August 2026 from 16771	CK0000010367-01 OXFORD TOWNSHIP	MVL - August 2026	\$873.28	\$0.00
460-0460-500929	Total:				\$873.28	\$0.00
460-0460-500931		PERRY TOWNSHIP				
EJ2026090053-035	09/18/2026	MVL - August 2026 from 16771	CK0000010352-01 PERRY TOWNSHIP	MVL - August 2026	\$803.04	\$0.00
460-0460-500931	Total:				\$803.04	\$0.00
460-0460-500932		PIKE TOWNSHIP				
EJ2026090053-111	09/18/2026	MVL - August 2026 from 16771	CK0000010366-01 PIKE TOWNSHIP	MVL - August 2026	\$1,010.17	\$0.00
460-0460-500932	Total:				\$1,010.17	\$0.00
460-0460-500933		TIVERTON TOWNSHIP				
EJ2026090053-071	09/18/2026	MVL - August 2026 from 16771	CK0000010360-01 TIVERTON TOWNSHIP	MVL - August 2026	\$696.58	\$0.00
460-0460-500933	Total:				\$696.58	\$0.00
460-0460-500935		TUSCARAWAS TOWNSHIP				
EJ2026090053-065	09/18/2026	MVL - August 2026 from 16771	CK0000010359-01 TUSCARAWAS TOWNSHIP	MVL - August 2026	\$596.10	\$0.00
460-0460-500935	Total:				\$596.10	\$0.00
460-0460-500938		VIRGINIA TOWNSHIP				
EJ2026090053-089	09/18/2026	MVL - August 2026 from 16771	CK0000010363-01 VIRGINIA TOWNSHIP	MVL - August 2026	\$752.18	\$0.00
460-0460-500938	Total:				\$752.18	\$0.00
460-0460-500940		WASHINGTON TOWNSHIP				
EJ2026090053-085	09/18/2026	MVL - August 2026 from 16771	CK0000010362-01 WASHINGTON TOWNSHIP	MVL - August 2026	\$762.43	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500940	Total:				\$762.43	\$0.00
460-0460-500942		WHITE EYES TOWNSHIP				
EJ2026090053-025	09/18/2026	MVL - August 2026 from 16771	CK0000010351-01 WHITE EYES TOWNSHIP	MVL - August 2026	\$1,362.66	\$0.00
460-0460-500942	Total:				\$1,362.66	\$0.00
460-0460-500943		COSHOCTON CORPORATION				
EJ2026090053-141	09/18/2026	MVL - August 2026 from 16771	CK0000010373-01 COSHOCTON CORPORATION	MVL - August 2026	\$5,271.36	\$0.00
460-0460-500943	Total:				\$5,271.36	\$0.00
UND M & R Totals:					\$28,135.10	\$0.00
Fund: 460 Total:					\$36,518.60	\$0.00
470-0470-500001		REFUNDS TREASURER				
EJ2026090016-002	09/04/2026	Void Pmt for Inv Inv_63922136	CK0000419062-01 Carol L Bice	Inv_639221364721	\$0.00	\$373.60
470-0470-500001	Total:				\$0.00	\$373.60
470-0470-500100		COUNTY				
EJ2026090013-007	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000419717-01 GRANT K. DAUGHERTY	TY26 2nd Half MH	\$18,082.77	\$0.00
470-0470-500100	Total:				\$18,082.77	\$0.00
470-0470-500200		SCHOOLS				
EJ2026090013-011	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000419717-01 GRANT K. DAUGHERTY	TY26 2nd Half MH	\$11,438.23	\$0.00
470-0470-500200	Total:				\$11,438.23	\$0.00
470-0470-500300		MUNICIPALITIES				
EJ2026090013-005	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000419717-01 GRANT K. DAUGHERTY	TY26 2nd Half MH	\$1,152.33	\$0.00
470-0470-500300	Total:				\$1,152.33	\$0.00
470-0470-500400		TOWNSHIPS				
EJ2026090013-013	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000419717-01 GRANT K. DAUGHERTY	TY26 2nd Half MH	\$2,262.54	\$0.00
470-0470-500400	Total:				\$2,262.54	\$0.00
470-0470-500500		SPECIAL TAXING DISTRICTS				
EJ2026090013-009	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000419717-01 GRANT K. DAUGHERTY	TY26 2nd Half MH	\$1,246.34	\$0.00
470-0470-500500	Total:				\$1,246.34	\$0.00
470-0470-500700		Fire District				
EJ2026090013-015	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000419717-01 GRANT K. DAUGHERTY	TY26 2nd Half MH	\$563.58	\$0.00
470-0470-500700	Total:				\$563.58	\$0.00
UND TRAILER TAX Totals:					\$34,745.79	\$373.60
Fund: 470 Total:					\$34,745.79	\$373.60
490-0490-500901		ADAMS TOWNSHIP				
EJ2026090009-007	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010222-01 ADAMS TOWNSHIP	TY25 2nd Half RE	\$42,419.75	\$0.00

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EJ2026090012-001	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010258-01 ADAMS TOWNSHIP	TY26 2nd Half MH	\$61.60	\$0.00
490-0490-500901	Total:				\$42,481.35	\$0.00
490-0490-500903	BEDFORD TOWNSHIP					
EJ2026090009-051	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010244-01 BEDFORD TOWNSHIP	TY25 2nd Half RE	\$15,700.28	\$0.00
EJ2026090012-011	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010263-01 BEDFORD TOWNSHIP	TY26 2nd Half MH	\$21.78	\$0.00
490-0490-500903	Total:				\$15,722.06	\$0.00
490-0490-500904	BETHLEHEM TOWNSHIP					
EJ2026090009-037	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010237-01 BETHLEHEM TOWNSHIP	TY25 2nd Half RE	\$44,315.87	\$0.00
EJ2026090012-013	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010264-01 BETHLEHEM TOWNSHIP	TY26 2nd Half MH	\$86.85	\$0.00
490-0490-500904	Total:				\$44,402.72	\$0.00
490-0490-500905	CLARK TOWNSHIP					
EJ2026090009-035	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010236-01 CLARK TOWNSHIP	TY25 2nd Half RE	\$15,350.37	\$0.00
EJ2026090012-003	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010259-01 CLARK TOWNSHIP	TY26 2nd Half MH	\$72.14	\$0.00
490-0490-500905	Total:				\$15,422.51	\$0.00
490-0490-500907	CRAWFORD TOWNSHIP					
EJ2026090009-033	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010235-01 CRAWFORD TOWNSHIP	TY25 2nd Half RE	\$65,011.13	\$0.00
EJ2026090012-033	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010274-01 CRAWFORD TOWNSHIP	TY26 2nd Half MH	\$70.81	\$0.00
490-0490-500907	Total:				\$65,081.94	\$0.00
490-0490-500910	FRANKLIN TOWNSHIP					
EJ2026090003-001	09/03/2026	TPP/CAT TAX - August 2026 D	CK0000010218-01 FRANKLIN TOWNSHIP	TPP/CAT TAX - Au	\$7,263.99	\$0.00
EJ2026090009-029	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010233-01 FRANKLIN TOWNSHIP	TY25 2nd Half RE	\$229,235.75	\$0.00
EJ2026090012-031	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010273-01 FRANKLIN TOWNSHIP	TY26 2nd Half MH	\$175.25	\$0.00
490-0490-500910	Total:				\$236,674.99	\$0.00
490-0490-500913	JACKSON TOWNSHIP					
EJ2026090009-041	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010239-01 JACKSON TOWNSHIP	TY25 2nd Half RE	\$82,564.75	\$0.00
EJ2026090012-065	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010290-01 JACKSON TOWNSHIP	TY26 2nd Half MH	\$224.43	\$0.00
490-0490-500913	Total:				\$82,789.18	\$0.00
490-0490-500914	JEFFERSON TOWNSHIP					
EJ2026090009-011	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010224-01 JEFFERSON TOWNSHIP	TY25 2nd Half RE	\$37,713.47	\$0.00
EJ2026090012-007	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010261-01 JEFFERSON TOWNSHIP	TY26 2nd Half MH	\$134.94	\$0.00
490-0490-500914	Total:				\$37,848.41	\$0.00
490-0490-500917	KEENE TOWNSHIP					
EJ2026090009-073	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010255-01 KEENE TOWNSHIP	TY25 2nd Half RE	\$35,114.03	\$0.00
EJ2026090012-047	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010281-01 KEENE TOWNSHIP	TY26 2nd Half MH	\$42.20	\$0.00
490-0490-500917	Total:				\$35,156.23	\$0.00
490-0490-500918	LAFAYETTE TOWNSHIP					
EJ2026090009-045	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010241-01 LAFAYETTE TOWNSHIP	TY25 2nd Half RE	\$118,655.61	\$0.00

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EJ2026090012-039	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010277-01 LAFAYETTE TOWNSHIP	TY26 2nd Half MH	\$490.31	\$0.00
490-0490-500918	Total:				\$119,145.92	\$0.00
490-0490-500921	LINTON TOWNSHIP					
EJ2026090009-071	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010254-01 LINTON TOWNSHIP	TY25 2nd Half RE	\$17,736.13	\$0.00
EJ2026090012-059	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010287-01 LINTON TOWNSHIP	TY26 2nd Half MH	\$45.08	\$0.00
490-0490-500921	Total:				\$17,781.21	\$0.00
490-0490-500923	MILL CREEK TOWNSHIP					
EJ2026090009-061	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010249-01 MILLCREEK TWP	TY25 2nd Half RE	\$30,304.62	\$0.00
EJ2026090012-061	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010288-01 MILLCREEK TWP	TY26 2nd Half MH	\$50.97	\$0.00
490-0490-500923	Total:				\$30,355.59	\$0.00
490-0490-500925	MONROE TOWNSHIP					
EJ2026090009-005	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010221-01 MONROE TOWNSHIP	TY25 2nd Half RE	\$15,563.24	\$0.00
EJ2026090012-017	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010266-01 MONROE TOWNSHIP	TY26 2nd Half MH	\$18.31	\$0.00
490-0490-500925	Total:				\$15,581.55	\$0.00
490-0490-500927	NEW CASTLE TOWNSHIP					
EJ2026090009-075	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010256-01 NEW CASTLE TOWNSHIP	TY25 2nd Half RE	\$23,527.93	\$0.00
EJ2026090012-023	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010269-01 NEW CASTLE TOWNSHIP	TY26 2nd Half MH	\$99.34	\$0.00
490-0490-500927	Total:				\$23,627.27	\$0.00
490-0490-500929	OXFORD TOWNSHIP					
EJ2026090009-001	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010219-01 OXFORD TOWNSHIP	TY25 2nd Half RE	\$47,448.80	\$0.00
EJ2026090012-005	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010260-01 OXFORD TOWNSHIP	TY26 2nd Half MH	\$65.45	\$0.00
490-0490-500929	Total:				\$47,514.25	\$0.00
490-0490-500931	PERRY TOWNSHIP					
EJ2026090009-009	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010223-01 PERRY TOWNSHIP	TY25 2nd Half RE	\$19,370.14	\$0.00
EJ2026090012-015	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010265-01 PERRY TOWNSHIP	TY26 2nd Half MH	\$68.45	\$0.00
490-0490-500931	Total:				\$19,438.59	\$0.00
490-0490-500932	PIKE TOWNSHIP					
EJ2026090009-019	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010228-01 PIKE TOWNSHIP	TY25 2nd Half RE	\$40,934.83	\$0.00
EJ2026090012-019	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010267-01 PIKE TOWNSHIP	TY26 2nd Half MH	\$125.00	\$0.00
490-0490-500932	Total:				\$41,059.83	\$0.00
490-0490-500933	TIVERTON TOWNSHIP					
EJ2026090009-027	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010232-01 TIVERTON TOWNSHIP	TY25 2nd Half RE	\$13,836.39	\$0.00
EJ2026090012-029	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010272-01 TIVERTON TOWNSHIP	TY26 2nd Half MH	\$25.57	\$0.00
490-0490-500933	Total:				\$13,861.96	\$0.00
490-0490-500935	TUSCARAWAS TOWNSHIP					
EJ2026090009-047	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010242-01 TUSCARAWAS TOWNSHIP	TY25 2nd Half RE	\$34,644.94	\$0.00
EJ2026090012-009	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010262-01 TUSCARAWAS TOWNSHIP	TY26 2nd Half MH	\$127.45	\$0.00

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490-0490-500935	Total:				\$34,772.39	\$0.00
490-0490-500938	VIRGINIA TOWNSHIP					
EJ2026090009-023	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010230-01 VIRGINIA TOWNSHIP	TY25 2nd Half RE	\$48,982.40	\$0.00
EJ2026090012-069	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010292-01 VIRGINIA TOWNSHIP	TY26 2nd Half MH	\$93.43	\$0.00
490-0490-500938	Total:				\$49,075.83	\$0.00
490-0490-500940	WASHINGTON TOWNSHIP					
EJ2026090009-065	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010251-01 WASHINGTON TOWNSHIP	TY25 2nd Half RE	\$16,458.14	\$0.00
EJ2026090012-037	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010276-01 WASHINGTON TOWNSHIP	TY26 2nd Half MH	\$52.00	\$0.00
490-0490-500940	Total:				\$16,510.14	\$0.00
490-0490-500942	WHITE EYES TOWNSHIP					
EJ2026090009-031	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010234-01 WHITE EYES TOWNSHIP	TY25 2nd Half RE	\$32,477.85	\$0.00
EJ2026090012-067	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010291-01 WHITE EYES TOWNSHIP	TY26 2nd Half MH	\$111.18	\$0.00
490-0490-500942	Total:				\$32,589.03	\$0.00
TOWNSHIP FUND Totals:					\$1,036,892.95	\$0.00
Fund: 490 Total:					\$1,036,892.95	\$0.00
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)					
EJ2026090009-013	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010225-01 COSHOCTON CITY SCHOOL DISTRICT	TY25 2nd Half RE	\$2,999,918.29	\$0.00
EJ2026090012-025	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010270-01 COSHOCTON CITY SCHOOL DISTRICT	TY26 2nd Half MH	\$2,064.46	\$0.00
500-0500-500901	Total:				\$3,001,982.75	\$0.00
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.					
EJ2026090009-077	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010257-01 RIDGEWOOD LOCAL SCHOOL DISTRICT	TY25 2nd Half RE	\$1,145,405.39	\$0.00
EJ2026090012-055	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010285-01 RIDGEWOOD LOCAL SCHOOL DISTRICT	TY26 2nd Half MH	\$1,768.60	\$0.00
500-0500-500902	Total:				\$1,147,173.99	\$0.00
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.					
EJ2026090009-067	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010252-01 RIVER VIEW LOCAL SCHOOL DISTRICT	TY25 2nd Half RE	\$3,639,703.18	\$0.00
EJ2026090012-075	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010295-01 RIVER VIEW LOCAL SCHOOL DISTRICT	TY26 2nd Half MH	\$5,281.64	\$0.00
500-0500-500903	Total:				\$3,644,984.82	\$0.00
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.					
EJ2026090014-009	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010298-01 EAST KNOX LOCAL SCHOOL DISTRICT	TY25 2nd Half RE	\$11,288.94	\$0.00
EJ2026090014-011	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010298-01 EAST KNOX LOCAL SCHOOL DISTRICT	TY26 2nd Half MH	\$0.00	\$8.98
500-0500-500904	Total:				\$11,288.94	\$8.98
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT					
EJ2026090009-039	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010238-01 GARAWAY LOCAL SCHOOL DISTRICT	TY25 2nd Half RE	\$293,321.15	\$0.00
EJ2026090012-051	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010283-01 GARAWAY LOCAL SCHOOL DISTRICT	TY26 2nd Half MH	\$215.03	\$0.00
500-0500-500905	Total:				\$293,536.18	\$0.00
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST					

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EJ2026090015-001	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000419722-01 NEWCOMERSTOWN SCHOOLS	TY25 2nd Half RE	\$94,671.75	\$0.00
EJ2026090015-003	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000419722-01 NEWCOMERSTOWN SCHOOLS	TY26 2nd Half MH	\$0.00	\$43.38
500-0500-500906 Total:					\$94,671.75	\$43.38
500-0500-500907 TRI-VALLEY SCHOOL DISTRICT						
EJ2026090011-017	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000419714-01 TRI-VALLEY LOCAL SCHOOL DISTRICT	TY25 2nd Half RE	\$137,371.30	\$0.00
EJ2026090013-017	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000419721-01 TRI-VALLEY LOCAL SCHOOL DISTRICT	TY26 2nd Half MH	\$391.57	\$0.00
500-0500-500907 Total:					\$137,762.87	\$0.00
500-0500-500908 WEST HOLMES LOCAL SCHOOL DIST.						
EJ2026090009-049	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010243-01 WEST HOLMES LOCAL SCHOOL DISTRICT	TY25 2nd Half RE	\$120,641.10	\$0.00
EJ2026090012-043	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010279-01 WEST HOLMES LOCAL SCHOOL DISTRICT	TY26 2nd Half MH	\$159.25	\$0.00
500-0500-500908 Total:					\$120,800.35	\$0.00
500-0500-500909 BUCKEYE JOINT VOCATIONAL SCH.						
EJ2026090014-001	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010296-01 BUCKEYE CAREER CENTER	TY25 2nd Half RE	\$24,227.44	\$0.00
EJ2026090014-003	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010296-01 BUCKEYE CAREER CENTER	TY26 2nd Half MH	\$0.00	\$2.91
500-0500-500909 Total:					\$24,227.44	\$2.91
500-0500-500910 ASHLAND-HOLMES JOINT VOC. SCH.						
EJ2026090011-021	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000419709-01 ASHLAND COUNTY-WEST HOLMES JOINT	TY25 2nd Half RE	\$15,616.49	\$0.00
EJ2026090013-021	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000419716-01 ASHLAND COUNTY-WEST HOLMES JOINT	TY26 2nd Half MH	\$20.70	\$0.00
500-0500-500910 Total:					\$15,637.19	\$0.00
500-0500-500911 COSHOCTON COUNTY JT. VOC. SCH.						
EJ2026090009-069	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010253-01 COSHOCTON COUNTY CAREER CENTER	TY25 2nd Half RE	\$859,733.46	\$0.00
EJ2026090012-057	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010286-01 COSHOCTON COUNTY CAREER CENTER	TY26 2nd Half MH	\$1,556.91	\$0.00
500-0500-500911 Total:					\$861,290.37	\$0.00
500-0500-500912 MUSKINGUM AREA JOINT VOC. SCH.						
EJ2026090011-001	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000419712-01 MID EAST OHIO JVS	TY25 2nd Half RE	\$12,817.60	\$0.00
EJ2026090013-019	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000419719-01 MID EAST OHIO JVS	TY26 2nd Half MH	\$36.01	\$0.00
500-0500-500912 Total:					\$12,853.61	\$0.00
500-0500-500913 KNOX COUNTY JOINT VOC. SCHOOL						
EJ2026090014-017	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010300-01 KNOX COUNTY CAREER CENTER	TY25 2nd Half RE	\$1,093.32	\$0.00
EJ2026090014-019	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010300-01 KNOX COUNTY CAREER CENTER	TY26 2nd Half MH	\$0.00	\$0.67
500-0500-500913 Total:					\$1,093.32	\$0.67
FUNDDEPT: 5000500 Totals:					\$9,367,303.58	\$55.94
Fund: 500 Total:					\$9,367,303.58	\$55.94
510-0510-500912 CONESVILLE CORPORATION						
EJ2026090009-055	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010246-01 CONESVILLE CORPORATION	TY25 2nd Half RE	\$7,384.59	\$0.00
EJ2026090012-073	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010294-01 CONESVILLE CORPORATION	TY26 2nd Half MH	\$13.81	\$0.00
510-0510-500912 Total:					\$7,398.40	\$0.00

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510-0510-500915 NELLIE CORPORATION						
EJ2026090014-013	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010299-01 NELLIE CORPORATION	TY25 2nd Half RE	\$9,386.15	\$0.00
EJ2026090014-015	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010299-01 NELLIE CORPORATION	TY26 2nd Half MH	\$0.00	\$0.05
510-0510-500915 Total:					\$9,386.15	\$0.05
510-0510-500916 WARSAW CORPORATION						
EJ2026090009-053	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010245-01 WARSAW CORPORATION	TY25 2nd Half RE	\$28,272.80	\$0.00
EJ2026090012-027	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010271-01 WARSAW CORPORATION	TY26 2nd Half MH	\$295.52	\$0.00
510-0510-500916 Total:					\$28,568.32	\$0.00
510-0510-500920 WEST LAFAYETTE CORPORATION						
EJ2026090009-043	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010240-01 WEST LAFAYETTE CORPORATION	TY25 2nd Half RE	\$57,341.72	\$0.00
EJ2026090012-071	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010293-01 WEST LAFAYETTE CORPORATION	TY26 2nd Half MH	\$605.92	\$0.00
510-0510-500920 Total:					\$57,947.64	\$0.00
510-0510-500922 PLAINFIELD CORPORATION						
EJ2026090009-059	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010248-01 PLAINFIELD CORPORATION	TY25 2nd Half RE	\$1,318.05	\$0.00
EJ2026090012-063	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010289-01 PLAINFIELD CORPORATION	TY26 2nd Half MH	\$6.95	\$0.00
510-0510-500922 Total:					\$1,325.00	\$0.00
510-0510-500943 COSHOCTON CORPORATION						
EJ2026090009-017	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010227-01 COSHOCTON CORPORATION	TY25 2nd Half RE	\$445,511.89	\$0.00
EJ2026090012-035	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010275-01 COSHOCTON CORPORATION	TY26 2nd Half MH	\$230.18	\$0.00
510-0510-500943 Total:					\$445,742.07	\$0.00
510-0510-500999 MISCELLANEOUS CORP (OUT OF CO)						
EJ2026090011-015	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000419715-01 VILLAGE OF BALTIC	TY25 2nd Half RE	\$134.06	\$0.00
510-0510-500999 Total:					\$134.06	\$0.00
Corporation Fund Totals:					\$550,501.64	\$0.05
Fund: 510 Total:					\$550,501.64	\$0.05
530-0530-500901 ADAMS TOWNSHIP						
EJ2026090053-123	09/18/2026	Gas Tax - September 2026 fro	CK0000010370-01 ADAMS TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500901 Total:					\$13,402.20	\$0.00
530-0530-500903 BEDFORD TOWNSHIP						
EJ2026090053-063	09/18/2026	Gas Tax - September 2026 fro	CK0000010358-01 BEDFORD TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500903 Total:					\$13,402.20	\$0.00
530-0530-500904 BETHLEHEM TOWNSHIP						
EJ2026090053-105	09/18/2026	Gas Tax - September 2026 fro	CK0000010365-01 BETHLEHEM TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500904 Total:					\$13,402.20	\$0.00
530-0530-500905 CLARK TOWNSHIP						
EJ2026090053-047	09/18/2026	Gas Tax - September 2026 fro	CK0000010354-01 CLARK TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00

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530-0530-500905	Total:				\$13,402.20	\$0.00
530-0530-500907		CRAWFORD TOWNSHIP				
EJ2026090053-009	09/18/2026	Gas Tax - September 2026 fro	CK0000010348-01 CRAWFORD TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500907	Total:				\$13,402.20	\$0.00
530-0530-500910		FRANKLIN TOWNSHIP				
EJ2026090053-049	09/18/2026	Gas Tax - September 2026 fro	CK0000010355-01 FRANKLIN TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500910	Total:				\$13,402.20	\$0.00
530-0530-500913		JACKSON TOWNSHIP				
EJ2026090053-023	09/18/2026	Gas Tax - September 2026 fro	CK0000010350-01 JACKSON TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500913	Total:				\$13,402.20	\$0.00
530-0530-500914		JEFFERSON TOWNSHIP				
EJ2026090053-139	09/18/2026	Gas Tax - September 2026 fro	CK0000010372-01 JEFFERSON TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500914	Total:				\$13,402.20	\$0.00
530-0530-500917		KEENE TOWNSHIP				
EJ2026090053-077	09/18/2026	Gas Tax - September 2026 fro	CK0000010361-01 KEENE TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500917	Total:				\$13,402.20	\$0.00
530-0530-500918		LAFAYETTE TOWNSHIP				
EJ2026090053-001	09/18/2026	Gas Tax - September 2026 fro	CK0000010347-01 LAFAYETTE TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500918	Total:				\$13,402.20	\$0.00
530-0530-500921		LINTON TOWNSHIP				
EJ2026090053-015	09/18/2026	Gas Tax - September 2026 fro	CK0000010349-01 LINTON TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500921	Total:				\$13,402.20	\$0.00
530-0530-500923		MILL CREEK TOWNSHIP				
EJ2026090053-131	09/18/2026	Gas Tax - September 2026 fro	CK0000010371-01 MILLCREEK TWP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500923	Total:				\$13,402.20	\$0.00
530-0530-500925		MONROE TOWNSHIP				
EJ2026090053-041	09/18/2026	Gas Tax - September 2026 fro	CK0000010353-01 MONROE TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500925	Total:				\$13,402.20	\$0.00
530-0530-500927		NEW CASTLE TOWNSHIP				
EJ2026090053-095	09/18/2026	Gas Tax - September 2026 fro	CK0000010364-01 NEW CASTLE TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500927	Total:				\$13,402.20	\$0.00
530-0530-500929		OXFORD TOWNSHIP				
EJ2026090053-113	09/18/2026	Gas Tax - September 2026 fro	CK0000010367-01 OXFORD TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500929	Total:				\$13,402.20	\$0.00

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530-0530-500931 PERRY TOWNSHIP						
EJ2026090053-031	09/18/2026	Gas Tax - September 2026 fro	CK0000010352-01 PERRY TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500931	Total:				\$13,402.20	\$0.00
530-0530-500932 PIKE TOWNSHIP						
EJ2026090053-107	09/18/2026	Gas Tax - September 2026 fro	CK0000010366-01 PIKE TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500932	Total:				\$13,402.20	\$0.00
530-0530-500933 TIVERTON TOWNSHIP						
EJ2026090053-075	09/18/2026	Gas Tax - September 2026 fro	CK0000010360-01 TIVERTON TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500933	Total:				\$13,402.20	\$0.00
530-0530-500935 TUSCARAWAS TOWNSHIP						
EJ2026090053-069	09/18/2026	Gas Tax - September 2026 fro	CK0000010359-01 TUSCARAWAS TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500935	Total:				\$13,402.20	\$0.00
530-0530-500938 VIRGINIA TOWNSHIP						
EJ2026090053-091	09/18/2026	Gas Tax - September 2026 fro	CK0000010363-01 VIRGINIA TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500938	Total:				\$13,402.20	\$0.00
530-0530-500940 WASHINGTON TOWNSHIP						
EJ2026090053-083	09/18/2026	Gas Tax - September 2026 fro	CK0000010362-01 WASHINGTON TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500940	Total:				\$13,402.20	\$0.00
530-0530-500942 WHITE EYES TOWNSHIP						
EJ2026090053-027	09/18/2026	Gas Tax - September 2026 fro	CK0000010351-01 WHITE EYES TOWNSHIP	Gas Tax - Septem	\$13,402.20	\$0.00
530-0530-500942	Total:				\$13,402.20	\$0.00
TOWNSHIP GAS Totals:					\$294,848.40	\$0.00
Fund: 530 Total:					\$294,848.40	\$0.00
540-0540-500901 Walhonding Valley Fire District						
EJ2026090009-063	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010250-01 WALHONDING VALLEY FIRE DISTRICT	TY25 2nd Half RE	\$129,396.20	\$0.00
EJ2026090012-053	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010284-01 WALHONDING VALLEY FIRE DISTRICT	TY26 2nd Half MH	\$344.98	\$0.00
540-0540-500901	Total:				\$129,741.18	\$0.00
540-0540-500902 Three Rivers Fire District						
EJ2026090009-015	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010226-01 THREE RIVERS FIRE DISTRICT	TY25 2nd Half RE	\$92,141.82	\$0.00
EJ2026090012-021	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010268-01 THREE RIVERS FIRE DISTRICT	TY26 2nd Half MH	\$154.81	\$0.00
540-0540-500902	Total:				\$92,296.63	\$0.00
540-0540-500903 Tri-Valley Joint Fire District						
EJ2026090009-003	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010220-01 TRI-VALLEY JOINT FIRE DISTRICT	TY25 2nd Half RE	\$21,769.49	\$0.00
EJ2026090012-041	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010278-01 TRI-VALLEY JOINT FIRE DISTRICT	TY26 2nd Half MH	\$63.79	\$0.00
540-0540-500903	Total:				\$21,833.28	\$0.00

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FIRE DISTRICT Totals:					\$243,871.09	\$0.00
Fund: 540 Total:					\$243,871.09	\$0.00
550-0550-500900 Cosh Co Dist Lib						
EJ2026090009-057	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010247-01 COSHOCTON PUBLIC LIBRARY	TY25 2nd Half RE	\$151,278.42	\$0.00
EJ2026090012-045	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010280-01 COSHOCTON PUBLIC LIBRARY	TY26 2nd Half MH	\$287.76	\$0.00
EJ2026090068-003	09/28/2026	Tax Year 2025 2nd Half Real E	CK0000010376-01 COSHOCTON PUBLIC LIBRARY	TY25 2nd Half RE	\$4,419.55	\$0.00
550-0550-500900 Total:					\$155,985.73	\$0.00
550-0550-500901 EAST KNOX LIBRARY DISTRICT						
EJ2026090014-005	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010297-01 KNOX COUNTY LIBRARY	TY25 2nd Half RE	\$318.47	\$0.00
EJ2026090014-007	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000010297-01 KNOX COUNTY LIBRARY	TY26 2nd Half MH	\$0.00	\$0.21
550-0550-500901 Total:					\$318.47	\$0.21
Home FY 15 Totals:					\$156,304.20	\$0.21
Fund: 550 Total:					\$156,304.20	\$0.21
560-0560-500901 MWCD - SPEC ASSESS						
EJ2026090009-021	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000010229-01 MUSKINGUM WATERSHED CONSERVANC	TY25 2nd Half RE	\$24,973.70	\$0.00
560-0560-500901 Total:					\$24,973.70	\$0.00
FUNDDEPT: 5600560 Totals:					\$24,973.70	\$0.00
Fund: 560 Total:					\$24,973.70	\$0.00
570-0570-500901 OSU Extension Levy						
EJ2026090011-019	09/09/2026	Tax Year 2025 2nd Half Real E	CK0000419713-01 OSU EXTENSION OFFICE	TY25 2nd Half RE	\$102,275.23	\$0.00
EJ2026090013-001	09/09/2026	Tax Year 2026 2nd Half Manuf	CK0000419720-01 OSU EXTENSION OFFICE	TY26 2nd Half MH	\$172.94	\$0.00
EJ2026090071-001	09/28/2026	Tax Year 2026 Manufactured H	CK0000420127-01 OSU EXTENSION OFFICE	Tax Year 2026 Ma	\$131.66	\$0.00
EJ2026090070-001	09/28/2026	Tax Year 2025 2nd Half Real E	CK0000420128-01 OSU EXTENSION OFFICE	TY25 2nd Half RE	\$13,327.13	\$0.00
570-0570-500901 Total:					\$115,906.96	\$0.00
FUNDDEPT: 5700570 Totals:					\$115,906.96	\$0.00
Fund: 570 Total:					\$115,906.96	\$0.00
600-0600-500000 Federal Tax						
EJ2026090018-011	09/11/2026	Deduction: FEDERAL TAX (FE	CK2026000322-01 ELECTRONIC TRANSFER	Inv_193561	\$72,173.01	\$0.00
EJ2026090058-009	09/25/2026	Deduction: FEDERAL TAX (FE	CK2026000350-01 ELECTRONIC TRANSFER	Inv_194431	\$35.06	\$0.00
EJ2026090058-011	09/25/2026	Deduction: FEDERAL TAX (FE	CK2026000350-01 ELECTRONIC TRANSFER	Inv_194382	\$69,805.85	\$0.00
600-0600-500000 Total:					\$142,013.92	\$0.00
FUNDDEPT: 6000600 Totals:					\$142,013.92	\$0.00
600-0610-500000 State Tax						
EJ2026090018-019	09/11/2026	Deduction: STATE TAX (STAT	CK2026000325-01 ELECTRONIC TRANSFER	Inv_193329	\$9.58	\$0.00
EJ2026090018-021	09/11/2026	Deduction: STATE TAX (STAT	CK2026000325-01 ELECTRONIC TRANSFER	Inv_193560	\$19,913.15	\$0.00
EJ2026090058-021	09/25/2026	Deduction: STATE TAX (STAT	CK2026000354-01 ELECTRONIC TRANSFER	Inv_194373	\$19,762.97	\$0.00

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EJ2026090058-023	09/25/2026	Deduction: STATE TAX (STAT	CK2026000354-01 ELECTRONIC TRANSFER	Inv_194429	\$13.22	\$0.00
600-0610-500000 Total:					\$39,698.92	\$0.00
FUNDDEPT: 6000610 Totals:					\$39,698.92	\$0.00
600-0620-500100 Coshocton City Tax						
EJ2026090060-077	09/25/2026	Deduction: COSHOCTON CIT	CK0000728330-01 CITY OF COSHOCTON	Inv_194378	\$15,221.38	\$0.00
EJ2026090060-079	09/25/2026	Deduction: COSHOCTON CIT	CK0000728330-01 CITY OF COSHOCTON	Inv_194426	\$17.11	\$0.00
EJ2026090060-081	09/25/2026	Deduction: COSHOCTON CIT	CK0000728330-01 CITY OF COSHOCTON	Inv_193562	\$15,201.72	\$0.00
600-0620-500100 Total:					\$30,440.21	\$0.00
600-0620-500200 West Lafayette City Tax						
EJ2026090060-137	09/25/2026	Deduction: WEST LAFAYETTE	CK0000728346-01 R.I.T.A.	Inv_194394	\$600.08	\$0.00
EJ2026090060-139	09/25/2026	Deduction: WEST LAFAYETTE	CK0000728346-01 R.I.T.A.	Inv_193576	\$601.50	\$0.00
600-0620-500200 Total:					\$1,201.58	\$0.00
600-0620-500300 Conesville City Tax						
EJ2026090060-027	09/25/2026	Deduction: CONESVILLE (R.I.	CK0000728345-01 R.I.T.A.	Inv_191515	\$74.08	\$0.00
EJ2026090060-029	09/25/2026	Deduction: CONESVILLE (R.I.	CK0000728345-01 R.I.T.A.	Inv_190855	\$76.48	\$0.00
EJ2026090060-031	09/25/2026	Deduction: CONESVILLE (R.I.	CK0000728345-01 R.I.T.A.	Inv_192942	\$76.30	\$0.00
EJ2026090060-033	09/25/2026	Deduction: CONESVILLE (R.I.	CK0000728345-01 R.I.T.A.	Inv_190125	\$73.76	\$0.00
EJ2026090060-035	09/25/2026	Deduction: CONESVILLE (R.I.	CK0000728345-01 R.I.T.A.	Inv_193584	\$66.16	\$0.00
EJ2026090060-037	09/25/2026	Deduction: CONESVILLE (R.I.	CK0000728345-01 R.I.T.A.	Inv_194398	\$64.78	\$0.00
EJ2026090060-039	09/25/2026	Deduction: CONESVILLE (R.I.	CK0000728345-01 R.I.T.A.	Inv_192133	\$69.20	\$0.00
600-0620-500300 Total:					\$500.76	\$0.00
600-0620-500900 Newark City Tax						
EJ2026090066-001	09/25/2026	2026/9/25 P. Patton 3rd QTR c	CK0000728349-01 NEWARK CITY INCOME TAX DEPT	2026/9/25 P. Patto	\$25.13	\$0.00
EJ2026090060-097	09/25/2026	Deduction: NEWARK CITY TA	CK0000728340-01 NEWARK CITY INCOME TAX DEPT	Inv_190139	\$54.60	\$0.00
EJ2026090060-099	09/25/2026	Deduction: NEWARK CITY TA	CK0000728340-01 NEWARK CITY INCOME TAX DEPT	Inv_192147	\$62.07	\$0.00
EJ2026090060-101	09/25/2026	Deduction: NEWARK CITY TA	CK0000728340-01 NEWARK CITY INCOME TAX DEPT	Inv_193598	\$74.48	\$0.00
EJ2026090060-103	09/25/2026	Deduction: NEWARK CITY TA	CK0000728340-01 NEWARK CITY INCOME TAX DEPT	Inv_191529	\$83.85	\$0.00
EJ2026090060-105	09/25/2026	Deduction: NEWARK CITY TA	CK0000728340-01 NEWARK CITY INCOME TAX DEPT	Inv_190870	\$84.57	\$0.00
EJ2026090060-107	09/25/2026	Deduction: NEWARK CITY TA	CK0000728340-01 NEWARK CITY INCOME TAX DEPT	Inv_192955	\$59.10	\$0.00
EJ2026090060-109	09/25/2026	Deduction: NEWARK CITY TA	CK0000728340-01 NEWARK CITY INCOME TAX DEPT	Inv_194416	\$63.50	\$0.00
600-0620-500900 Total:					\$507.30	\$0.00
600-0620-501400 Newark City LSD						
EJ2026090062-009	09/25/2026	Deduction: NEWARK CSD 450	CK2026000358-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_193599	\$89.52	\$0.00
EJ2026090062-011	09/25/2026	Deduction: NEWARK CSD 450	CK2026000358-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_194417	\$74.17	\$0.00
600-0620-501400 Total:					\$163.69	\$0.00
600-0620-501500 Licking Valley LSD						
EJ2026090062-005	09/25/2026	Deduction: LICKING VALLEY L	CK2026000358-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_193594	\$52.36	\$0.00
EJ2026090062-007	09/25/2026	Deduction: LICKING VALLEY L	CK2026000358-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_194412	\$54.45	\$0.00
600-0620-501500 Total:					\$106.81	\$0.00

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600-0620-501800 North Fork LSD						
EJ2026090062-013	09/25/2026	Deduction: NORTH FORK LSD	CK2026000358-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_194414	\$21.36	\$0.00
EJ2026090062-015	09/25/2026	Deduction: NORTH FORK LSD	CK2026000358-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_193596	\$17.16	\$0.00
600-0620-501800 Total:					\$38.52	\$0.00
600-0620-501900 Gahanna City Tax						
EJ2026090060-041	09/25/2026	Deduction: GAHANNA (R.I.T.A.	CK0000728345-01 R.I.T.A.	Inv_192964	\$1.16	\$0.00
EJ2026090060-043	09/25/2026	Deduction: GAHANNA (R.I.T.A.	CK0000728345-01 R.I.T.A.	Inv_191538	\$2.58	\$0.00
600-0620-501900 Total:					\$3.74	\$0.00
600-0620-503000 Newcomerstown Income Tax						
EJ2026090060-045	09/25/2026	Deduction: NEWCOMERSTO	CK0000728345-01 R.I.T.A.	Inv_192144	\$24.34	\$0.00
EJ2026090060-047	09/25/2026	Deduction: NEWCOMERSTO	CK0000728345-01 R.I.T.A.	Inv_192952	\$24.34	\$0.00
EJ2026090060-049	09/25/2026	Deduction: NEWCOMERSTO	CK0000728345-01 R.I.T.A.	Inv_190866	\$24.34	\$0.00
EJ2026090060-051	09/25/2026	Deduction: NEWCOMERSTO	CK0000728345-01 R.I.T.A.	Inv_191526	\$24.34	\$0.00
EJ2026090060-053	09/25/2026	Deduction: NEWCOMERSTO	CK0000728345-01 R.I.T.A.	Inv_190135	\$23.40	\$0.00
EJ2026090060-055	09/25/2026	Deduction: NEWCOMERSTO	CK0000728345-01 R.I.T.A.	Inv_193595	\$24.34	\$0.00
EJ2026090060-057	09/25/2026	Deduction: NEWCOMERSTO	CK0000728345-01 R.I.T.A.	Inv_194413	\$24.34	\$0.00
600-0620-503000 Total:					\$169.44	\$0.00
600-0620-503300 City of Mount Vernon						
EJ2026090060-011	09/25/2026	Deduction: CITY OF MOUNT V	CK0000728331-01 CITY OF MOUNT VERNON	Inv_193600	\$27.33	\$0.00
EJ2026090060-013	09/25/2026	Deduction: CITY OF MOUNT V	CK0000728331-01 CITY OF MOUNT VERNON	Inv_190140	\$31.80	\$0.00
EJ2026090060-015	09/25/2026	Deduction: CITY OF MOUNT V	CK0000728331-01 CITY OF MOUNT VERNON	Inv_192957	\$25.93	\$0.00
EJ2026090060-017	09/25/2026	Deduction: CITY OF MOUNT V	CK0000728331-01 CITY OF MOUNT VERNON	Inv_192148	\$22.50	\$0.00
EJ2026090060-019	09/25/2026	Deduction: CITY OF MOUNT V	CK0000728331-01 CITY OF MOUNT VERNON	Inv_190871	\$32.53	\$0.00
EJ2026090060-021	09/25/2026	Deduction: CITY OF MOUNT V	CK0000728331-01 CITY OF MOUNT VERNON	Inv_194418	\$28.37	\$0.00
EJ2026090060-023	09/25/2026	Deduction: CITY OF MOUNT V	CK0000728331-01 CITY OF MOUNT VERNON	Inv_191531	\$27.40	\$0.00
600-0620-503300 Total:					\$195.86	\$0.00
600-0620-503400 Northridge LSD						
EJ2026090062-017	09/25/2026	Deduction: NORTHRIDGE LSD	CK2026000358-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_193603	\$19.05	\$0.00
EJ2026090062-019	09/25/2026	Deduction: NORTHRIDGE LSD	CK2026000358-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_194421	\$15.68	\$0.00
600-0620-503400 Total:					\$34.73	\$0.00
600-0620-503700 HILLSDALE LSD #0302						
EJ2026090062-001	09/25/2026	Deduction: HILLSDALE LSD #	CK2026000358-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_193589	\$42.00	\$0.00
EJ2026090062-003	09/25/2026	Deduction: HILLSDALE LSD #	CK2026000358-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_194406	\$43.17	\$0.00
600-0620-503700 Total:					\$85.17	\$0.00
600-0620-503900 VILLAGE OF WARSAW						
EJ2026090060-133	09/25/2026	Deduction: VILLAGE OF WAR	CK0000728346-01 R.I.T.A.	Inv_193578	\$322.75	\$0.00
EJ2026090060-135	09/25/2026	Deduction: VILLAGE OF WAR	CK0000728346-01 R.I.T.A.	Inv_194395	\$345.49	\$0.00
600-0620-503900 Total:					\$668.24	\$0.00
600-0620-504200 GNADENHUTTEN VILLAGE INCOME TAX						

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EJ2026090060-117	09/25/2026	Deduction: VILLAGE OF GNA	CK0000728336-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_192958	\$80.81	\$0.00
EJ2026090060-119	09/25/2026	Deduction: VILLAGE OF GNA	CK0000728336-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_190141	\$87.41	\$0.00
EJ2026090060-121	09/25/2026	Deduction: VILLAGE OF GNA	CK0000728336-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_190872	\$72.54	\$0.00
EJ2026090060-123	09/25/2026	Deduction: VILLAGE OF GNA	CK0000728336-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_194419	\$81.14	\$0.00
EJ2026090060-125	09/25/2026	Deduction: VILLAGE OF GNA	CK0000728336-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_191532	\$80.92	\$0.00
EJ2026090060-127	09/25/2026	Deduction: VILLAGE OF GNA	CK0000728336-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_192151	\$78.45	\$0.00
EJ2026090060-129	09/25/2026	Deduction: VILLAGE OF GNA	CK0000728336-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_193602	\$78.45	\$0.00
600-0620-504200 Total:					\$559.72	\$0.00
600-0620-504300 Village of Tuscarawas						
EJ2026090060-059	09/25/2026	Deduction: VILLAGE OF TUSC	CK0000728345-01 R.I.T.A.	Inv_190864	\$39.17	\$0.00
EJ2026090060-061	09/25/2026	Deduction: VILLAGE OF TUSC	CK0000728345-01 R.I.T.A.	Inv_191525	\$39.17	\$0.00
EJ2026090060-063	09/25/2026	Deduction: VILLAGE OF TUSC	CK0000728345-01 R.I.T.A.	Inv_192950	\$39.17	\$0.00
EJ2026090060-065	09/25/2026	Deduction: VILLAGE OF TUSC	CK0000728345-01 R.I.T.A.	Inv_193593	\$39.17	\$0.00
EJ2026090060-067	09/25/2026	Deduction: VILLAGE OF TUSC	CK0000728345-01 R.I.T.A.	Inv_190131	\$39.17	\$0.00
EJ2026090060-069	09/25/2026	Deduction: VILLAGE OF TUSC	CK0000728345-01 R.I.T.A.	Inv_192142	\$39.17	\$0.00
EJ2026090060-071	09/25/2026	Deduction: VILLAGE OF TUSC	CK0000728345-01 R.I.T.A.	Inv_194411	\$39.17	\$0.00
600-0620-504300 Total:					\$274.19	\$0.00
FUNDDEPT: 6000620 Totals:					\$34,949.96	\$0.00
600-0630-500000 Regular OPERS						
EJ2026090064-007	09/25/2026	Deduction: OPERS PENSION (	CK0000000386-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192119	\$72,836.07	\$0.00
EJ2026090064-009	09/25/2026	Deduction: OPERS PENSION (	CK0000000386-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192926	\$70,582.23	\$0.00
EJ2026090064-017	09/25/2026	Deduction: OPERS PENSION (	CK0000000386-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_193330	\$60.00	\$0.00
600-0630-500000 Total:					\$143,478.30	\$0.00
600-0630-500200 Law Enforcement OPERS						
EJ2026090064-005	09/25/2026	Deduction: OPERS LAW ENF	CK0000000386-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192112	\$15,658.65	\$0.00
EJ2026090064-011	09/25/2026	Deduction: OPERS LAW ENF	CK0000000386-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192913	\$16,349.39	\$0.00
EJ2026090064-021	09/25/2026	2026/09/25 Regular A. Jackso	CK0000000386-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/09/25 Regula	\$19.45	\$0.00
EJ2026090065-351	09/25/2026	2026/09/25 Matching A. Jacks	CK2026000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/09/25 Matchi	\$26.58	\$0.00
600-0630-500200 Total:					\$32,054.07	\$0.00
600-0630-500300 Undivided Inheritance OPERS						
EJ2026090064-013	09/25/2026	Deduction: OPERS UNDIVIDE	CK0000000386-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192154	\$7.11	\$0.00
EJ2026090064-015	09/25/2026	Deduction: OPERS UNDIVIDE	CK0000000386-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192962	\$7.11	\$0.00
600-0630-500300 Total:					\$14.22	\$0.00
600-0630-500400 Health OPERS						
EJ2026090064-001	09/25/2026	Deduction: OPERS HEALTH (-	CK0000000386-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192128	\$2,873.36	\$0.00
EJ2026090064-003	09/25/2026	Deduction: OPERS HEALTH (-	CK0000000386-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_192936	\$3,434.57	\$0.00
EJ2026090064-019	09/25/2026	2026/09/25 G. FINCH DEDUC	CK0000000386-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/09/25 G. FIN	\$0.00	\$491.19
600-0630-500400 Total:					\$6,307.93	\$491.19
600-0630-500600 STRS						
EJ2026090018-017	09/11/2026	Deduction: STRS (2 PENSION)	CK2026000324-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_193591	\$1,247.20	\$0.00

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EJ2026090058-019	09/25/2026	Deduction: STRS (2 PENSION)	CK2026000353-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_194409	\$1,247.20	\$0.00
600-0630-500600	Total:				\$2,494.40	\$0.00
FUNDDEPT: 6000630	Totals:				\$184,348.92	\$491.19
600-0640-500200	Insurance					
EJ2026090020-011	09/11/2026	Deduction: INSURANCE (INS)	CK0000728316-01 GRANT K. DAUGHERTY	Inv_193559	\$26,692.78	\$0.00
EJ2026090060-003	09/25/2026	Deduction: INSURANCE (INS)	CK0000728338-01 GRANT K. DAUGHERTY	Inv_194377	\$26,327.01	\$0.00
600-0640-500200	Total:				\$53,019.79	\$0.00
600-0640-500300	HSA (2)					
EJ2026090018-009	09/11/2026	Deduction: HSA(2) (HSA) from	CK2026000321-01 HEALTH EQUITY	Inv_193574	\$5,497.70	\$0.00
EJ2026090058-013	09/25/2026	Deduction: HSA(2) (HSA) from	CK2026000351-01 HEALTH EQUITY	Inv_194392	\$5,447.70	\$0.00
600-0640-500300	Total:				\$10,945.40	\$0.00
600-0640-500400	Grange (non 125)					
EJ2026090060-091	09/25/2026	Deduction: GRANGE INS(non	CK0000728337-01 GRANGE LIFE INSURANCE CO	Inv_194403	\$153.17	\$0.00
EJ2026090060-093	09/25/2026	Deduction: GRANGE INS(non	CK0000728337-01 GRANGE LIFE INSURANCE CO	Inv_193586	\$153.17	\$0.00
600-0640-500400	Total:				\$306.34	\$0.00
600-0640-500500	Allstate					
EJ2026090020-003	09/11/2026	Deduction: ALLSTATE (ALLST	CK0000728312-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_193555	\$513.24	\$0.00
EJ2026090020-005	09/11/2026	Deduction: ALLSTATE (ALLST	CK0000728312-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_192912	\$513.24	\$0.00
600-0640-500500	Total:				\$1,026.48	\$0.00
FUNDDEPT: 6000640	Totals:				\$65,298.01	\$0.00
600-0650-500100	Deferred Comp					
EJ2026090020-015	09/11/2026	Deduction: DEF. COMP. (DEF.	CK0000728320-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_193569	\$12,040.30	\$0.00
EJ2026090060-085	09/25/2026	Deduction: DEF. COMP. (DEF.	CK0000728343-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_194388	\$11,995.30	\$0.00
600-0650-500100	Total:				\$24,035.60	\$0.00
600-0650-500200	Credit Union					
EJ2026090020-007	09/11/2026	Deduction: CES CREDIT UNIO	CK0000728313-01 CES CREDIT UNION	Inv_193564	\$7,371.00	\$0.00
EJ2026090060-005	09/25/2026	Deduction: CES CREDIT UNIO	CK0000728329-01 CES CREDIT UNION	Inv_194430	\$20.00	\$0.00
EJ2026090060-007	09/25/2026	Deduction: CES CREDIT UNIO	CK0000728329-01 CES CREDIT UNION	Inv_194379	\$7,671.00	\$0.00
EJ2026090074-002	09/28/2026	Void Pmt for Inv Inv_194430 Ln	CK0000728329-01 CES CREDIT UNION	Inv_194430	\$0.00	\$20.00
EJ2026090074-004	09/28/2026	Void Pmt for Inv Inv_194379 Ln	CK0000728329-01 CES CREDIT UNION	Inv_194379	\$0.00	\$7,671.00
EJ2026090075-001	09/28/2026	Deduction: CES CREDIT UNIO	CK0000728350-01 CES CREDIT UNION	Inv_194430	\$20.00	\$0.00
EJ2026090075-003	09/28/2026	2026/09/28 Incorrect payment	CK0000728350-01 CES CREDIT UNION	2026/09/28 Incorre	\$0.00	\$320.00
EJ2026090075-005	09/28/2026	Deduction: CES CREDIT UNIO	CK0000728350-01 CES CREDIT UNION	Inv_194379	\$7,671.00	\$0.00
600-0650-500200	Total:				\$22,753.00	\$8,011.00
600-0650-500400	CCAO					
EJ2026090018-001	09/11/2026	Deduction: C.C.A.O. (C.C.A.O.)	CK2026000319-01 PNC BANK	Inv_193563	\$6,710.00	\$0.00
EJ2026090058-003	09/25/2026	Deduction: C.C.A.O. (C.C.A.O.)	CK2026000349-01 PNC BANK	Inv_194383	\$6,710.00	\$0.00
600-0650-500400	Total:				\$13,420.00	\$0.00

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600-0650-500500 CCAO Loan Repay						
EJ2026090018-003	09/11/2026	Deduction: C.C.A.O. LOAN RE	CK2026000319-01 PNC BANK	Inv_193558	\$1,797.73	\$0.00
EJ2026090058-005	09/25/2026	Deduction: C.C.A.O. LOAN RE	CK2026000349-01 PNC BANK	Inv_194374	\$1,937.41	\$0.00
600-0650-500500 Total:					\$3,735.14	\$0.00
600-0650-500600 CCAO Roth						
EJ2026090018-005	09/11/2026	Deduction: C.C.A.O. ROTH (C.	CK2026000319-01 PNC BANK	Inv_193568	\$1,961.00	\$0.00
EJ2026090058-007	09/25/2026	Deduction: C.C.A.O. ROTH (C.	CK2026000349-01 PNC BANK	Inv_194389	\$1,961.00	\$0.00
600-0650-500600 Total:					\$3,922.00	\$0.00
600-0650-500700 SG Donahue (2)						
EJ2026090020-023	09/11/2026	Deduction: SG DONAHUE(2) (	CK0000728315-01 EMPLOYEE BENEFIT ACCOUNT	Inv_193597	\$20.00	\$0.00
EJ2026090060-115	09/25/2026	Deduction: SG DONAHUE(2) (	CK0000728334-01 EMPLOYEE BENEFIT ACCOUNT	Inv_194415	\$20.00	\$0.00
600-0650-500700 Total:					\$40.00	\$0.00
600-0650-501000 Deferred Comp Roth						
EJ2026090020-013	09/11/2026	Deduction: DEF. COMP. ROT	CK0000728319-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_193588	\$1,031.15	\$0.00
EJ2026090060-083	09/25/2026	Deduction: DEF. COMP. ROT	CK0000728344-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_194405	\$1,031.15	\$0.00
600-0650-501000 Total:					\$2,062.30	\$0.00
FUNDDEPT: 6000650 Totals:					\$69,968.04	\$8,011.00
600-0660-500100 Union Dues 3 (OEA)						
EJ2026090020-019	09/11/2026	Deduction: OEA UNION DUES	CK0000728318-01 OHIO EDUCATION ASSOCIATION	Inv_193590	\$133.32	\$0.00
EJ2026090060-113	09/25/2026	Deduction: OEA UNION DUES	CK0000728342-01 OHIO EDUCATION ASSOCIATION	Inv_194407	\$70.14	\$0.00
600-0660-500100 Total:					\$203.46	\$0.00
600-0660-500200 Union Dues 2 (FOP)						
EJ2026090060-087	09/25/2026	Deduction: FOP UNION DUES	CK0000728335-01 FRATERNAL ORDER OF POLICE	Inv_193575	\$1,182.96	\$0.00
EJ2026090060-089	09/25/2026	Deduction: FOP UNION DUES	CK0000728335-01 FRATERNAL ORDER OF POLICE	Inv_194393	\$1,182.96	\$0.00
600-0660-500200 Total:					\$2,365.92	\$0.00
600-0660-500300 Union Dues 1 (AFSCME Ohio Council 8)						
EJ2026090018-007	09/11/2026	Deduction: AFSCME UNION D	CK2026000320-01 AFSCME OHIO COUNCIL 8	Inv_193583	\$381.29	\$0.00
EJ2026090058-001	09/25/2026	Deduction: AFSCME UNION D	CK2026000348-01 AFSCME OHIO COUNCIL 8	Inv_194402	\$381.29	\$0.00
600-0660-500300 Total:					\$762.58	\$0.00
600-0660-500400 Cosh Co EMS Local 5078						
EJ2026090060-073	09/25/2026	Deduction: COSH CO EMS LO	CK0000728332-01 Coshocton County Professional EMS Associat	Inv_193577	\$812.00	\$0.00
EJ2026090060-075	09/25/2026	Deduction: COSH CO EMS LO	CK0000728332-01 Coshocton County Professional EMS Associat	Inv_194387	\$812.00	\$0.00
600-0660-500400 Total:					\$1,624.00	\$0.00
FUNDDEPT: 6000660 Totals:					\$4,955.96	\$0.00
600-0670-500100 Child Support						
EJ2026090020-017	09/11/2026	Deduction: CH SUPPORT (CH	CK0000728317-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_193572	\$2,334.00	\$0.00
EJ2026090060-025	09/25/2026	Deduction: CH SUPPORT (CH	CK0000728341-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_194391	\$2,646.12	\$0.00

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600-0670-500100 Total:					\$4,980.12	\$0.00
600-0670-500300 Child Support Fees						
EJ2026090020-009	09/11/2026	Deduction: CH SUP FEE (CH	CK0000728316-01 GRANT K. DAUGHERTY	Inv_193573	\$24.00	\$0.00
EJ2026090060-001	09/25/2026	Deduction: CH SUP FEE (CH	CK0000728338-01 GRANT K. DAUGHERTY	Inv_194390	\$26.00	\$0.00
600-0670-500300 Total:					\$50.00	\$0.00
600-0670-500400 United Way						
EJ2026090020-021	09/11/2026	Deduction: UNITED WAY (UNI	CK0000728322-01 UNITED WAY OF COSHOCTON CO.INC	Inv_193567	\$462.41	\$0.00
EJ2026090060-131	09/25/2026	Deduction: UNITED WAY (UNI	CK0000728348-01 UNITED WAY OF COSHOCTON CO.INC	Inv_194384	\$461.41	\$0.00
600-0670-500400 Total:					\$923.82	\$0.00
600-0670-500700 AFSCME People						
EJ2026090020-001	09/11/2026	Deduction: AFSCME (AFSCME	CK0000728311-01 AFSCME PEOPLE	Inv_193604	\$3.85	\$0.00
EJ2026090060-009	09/25/2026	Deduction: AFSCME (AFSCME	CK0000728328-01 AFSCME PEOPLE	Inv_194422	\$3.85	\$0.00
600-0670-500700 Total:					\$7.70	\$0.00
600-0670-500900 LEA Dues						
EJ2026090060-095	09/25/2026	Deduction: LEA DUES (LEA D	CK0000728339-01 HOPEWELL EDUCATION ASSOCIATION	Inv_194408	\$75.00	\$0.00
600-0670-500900 Total:					\$75.00	\$0.00
600-0670-501300 Voluntary RE Tax						
EJ2026090020-025	09/11/2026	Deduction: VOLUNTARY REA	CK0000728314-01 COSHOCTON COUNTY TREASURER	Inv_193585	\$1,715.03	\$0.00
EJ2026090060-141	09/25/2026	Deduction: VOLUNTARY REA	CK0000728333-01 COSHOCTON COUNTY TREASURER	Inv_194399	\$1,715.03	\$0.00
600-0670-501300 Total:					\$3,430.06	\$0.00
600-0670-503000 Tuscarawas County Court						
EJ2026090020-027	09/11/2026	Deduction: TUSCARAWAS CO	CK0000728321-01 TUSCARAWAS COUNTY COURT	Inv_193607	\$527.30	\$0.00
EJ2026090060-111	09/25/2026	Deduction: TUSCARAWAS CO	CK0000728347-01 TUSCARAWAS COUNTY COURT	Inv_194425	\$562.69	\$0.00
600-0670-503000 Total:					\$1,089.99	\$0.00
FUNDDEPT: 6000670 Totals:					\$10,556.69	\$0.00
600-0680-500000 Medicare						
EJ2026090018-013	09/11/2026	Deduction: MEDICARE (MEDI	CK2026000323-01 ELECTRONIC TRANSFER	Inv_193332	\$8.70	\$0.00
EJ2026090018-015	09/11/2026	Deduction: MEDICARE (MEDI	CK2026000323-01 ELECTRONIC TRANSFER	Inv_193565	\$13,240.58	\$0.00
EJ2026090058-015	09/25/2026	Deduction: MEDICARE (MEDI	CK2026000352-01 ELECTRONIC TRANSFER	Inv_194427	\$12.40	\$0.00
EJ2026090058-017	09/25/2026	Deduction: MEDICARE (MEDI	CK2026000352-01 ELECTRONIC TRANSFER	Inv_194380	\$13,233.27	\$0.00
600-0680-500000 Total:					\$26,494.95	\$0.00
FUNDDEPT: 6000680 Totals:					\$26,494.95	\$0.00
600-9999-500000 Net Pay						
PCE2026090001-001	09/01/2026	Net wages	Employee MORRIS, LANDON D. Check Direct Deposit	928025	\$521.72	\$0.00
PCE2026090002-001	09/11/2026	Net wages			\$662,187.71	\$0.00
PCE2026090003-001	09/25/2026	Net wages			\$661,936.92	\$0.00
PCE2026090004-001	09/25/2026	Net wages	Employee BURKE-SWANEY, JANET S. Check Direct Deposit	929001	\$672.03	\$0.00

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600-9999-500000 Total:					\$1,325,318.38	\$0.00
FUNDDEPT: 6009999 Totals:					\$1,325,318.38	\$0.00
Fund: 600 Total:					\$1,903,603.75	\$8,502.19
Grand Total:					\$38,249,413.95	\$16,099.43