# Coshocton County
# Expense Audit Trail Report

Include Inactive Accounts: No

Date Range: 10/1/2026 to 10/31/2026

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

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

| Journal ID | Date | Transaction Description | Source Doc. | | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|
| **001-0110-510100** | **SALARIES - OFFICIALS** | | | | | | |
| PR2026100001-017 | 10/09/2026 | Gross: 2026/10/09 | | | | $6,657.45 | $0.00 |
| PR2026100002-024 | 10/23/2026 | Gross: 2026/10/23 | | | | $6,657.45 | $0.00 |
| 001-0110-510100 Total: | | | | | | $13,314.90 | $0.00 |
| **001-0110-510200** | **SALARIES - EMPLOYEES** | | | | | | |
| PR2026100001-034 | 10/09/2026 | Gross: 2026/10/09 | | | | $11,919.02 | $0.00 |
| PR2026100002-032 | 10/23/2026 | Gross: 2026/10/23 | | | | $11,561.48 | $0.00 |
| 001-0110-510200 Total: | | | | | | $23,480.50 | $0.00 |
| **001-0110-511000** | **OPERS** | | | | | | |
| EJ2026100044-223 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-17 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $2,583.46 | $0.00 |
| EJ2026100044-279 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-16 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $2,583.46 | $0.00 |
| 001-0110-511000 Total: | | | | | | $5,166.92 | $0.00 |
| **001-0110-511500** | **MEDICARE TAX-EMPLOYER** | | | | | | |
| EJ2026100005-117 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-16 | ELECTRONIC TRANSFER | Inv_195051 | $259.03 | $0.00 |
| EJ2026100038-039 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-23 | ELECTRONIC TRANSFER | Inv_195807 | $253.85 | $0.00 |
| 001-0110-511500 Total: | | | | | | $512.88 | $0.00 |
| **001-0110-520000** | **SUPPLIES** | | | | | | |
| EJ2026100024-001 | 10/14/2026 | Flash drives from 0 - Prepayme | CK2026000375-01 | PO2026086576 HUNTINGTON NATIONAL B | September Statem | $24.88 | $0.00 |
| 001-0110-520000 Total: | | | | | | $24.88 | $0.00 |
| **001-0110-521000** | **Equipment** | | | | | | |
| EJ2026100046-059 | 10/28/2026 | Skelley Memorial park-Cosh Fo | CK0000420835-01 | PO2026086852 AUER ACE HARDWARE | 646325 | $699.32 | $0.00 |
| EJ2026100046-061 | 10/28/2026 | Skelley-project Skips-Benches, | CK0000420835-01 | PO2026086345 AUER ACE HARDWARE | 646325 | $5,063.43 | $0.00 |
| 001-0110-521000 Total: | | | | | | $5,762.75 | $0.00 |
| **001-0110-526000** | **Contract Services** | | | | | | |
| EJ2026100009-361 | 10/14/2026 | govt online auction from 16830 | CK0000420520-01 | PO2026085631 GOVDEALS INC | July 2026 Gov Dea | $52.07 | $0.00 |
| EJ2026100009-855 | 10/14/2026 | Indirect Cost/ClerkCT/CommPl | CK0000420568-01 | PO2026086170 MAXIMUS CONSULTING SE | 02-2026 Cm Pleas | $1,000.00 | $0.00 |
| EJ2026100009-857 | 10/14/2026 | Indirect Cost/ClerkCT/CommPl | CK0000420568-01 | PO2026086170 MAXIMUS CONSULTING SE | 02-2026 Clerk of C | $1,000.00 | $0.00 |
| EJ2026100046-191 | 10/28/2026 | Attorney fees from 168967 - 10 | CK0000420909-01 | PO2026086185 FISHEL DOWNEY ALBRECH | Prosec #10 | $290.00 | $0.00 |
| EJ2026100046-193 | 10/28/2026 | Attorney from 168967 - 10/28/2 | CK0000420909-01 | PO2026086694 FISHEL DOWNEY ALBRECH | CCC #1 | $394.53 | $0.00 |
| EJ2026100046-195 | 10/28/2026 | Attorney from 168967 - 10/28/2 | CK0000420909-01 | PO2026086694 FISHEL DOWNEY ALBRECH | Prosec #10 | $1,757.50 | $0.00 |
| EJ2026100046-677 | 10/28/2026 | Grant Consultant from 168967 | CK0000420971-01 | PO2026085653 MONTROSE GROUP, LLC | 11263 | $4,500.00 | $0.00 |
| EJ2026100046-679 | 10/28/2026 | Montrose from 168967 - 10/28/ | CK0000420971-01 | PO2026086884 MONTROSE GROUP, LLC | 11263 | $500.00 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100046-693 | 10/28/2026 | TPA Admin Service WS from 1 | CK0000421032-01 PO2026084940 SEDGWICK CLAIMS MANA | 430007850117 | $1,447.50 | $0.00 |
| EJ2026100046-695 | 10/28/2026 | TPA Admin Service WS from 1 | CK0000421032-01 PO2026084940 SEDGWICK CLAIMS MANA | TPA #4000000316 | $683.00 | $0.00 |
| EJ2026100046-717 | 10/28/2026 | govt online auction from 16896 | CK0000420923-01 PO2026085631 GOVDEALS INC | Sept | $386.25 | $0.00 |
| 001-0110-526000 Total: | | | | | $12,010.85 | $0.00 |
| **001-0110-527000 ADVERTISING** | | | | | | |
| EJ2026100046-399 | 10/28/2026 | Advertising from 168967 - 10/2 | CK0000420801-01 PO2026086901 ALONOVUS CORP | 2488 | $38.00 | $0.00 |
| EJ2026100046-401 | 10/28/2026 | advertising from 168967 - 10/2 | CK0000420801-01 PO2026084419 ALONOVUS CORP | 2488 | $84.00 | $0.00 |
| 001-0110-527000 Total: | | | | | $122.00 | $0.00 |
| **001-0110-540000 OTHER EXPENSE** | | | | | | |
| EJ2026100009-871 | 10/14/2026 | Newspaper from 168300 - 10/ | CK0000420675-01 PO2026084427 USA TODAY | CT0613480 | $156.01 | $0.00 |
| EJ2026100041-009 | 10/21/2026 | Misc-purchases from 169102 - | CK0000420767-01 PO2026086503 CCAO SERVICE CORP | na | $111.00 | $0.00 |
| EJ2026100046-911 | 10/28/2026 | Chamber dinner 2 tables/2 aw | CK0000420880-01 PO2026086127 COSHOCTON COUNTY CH | 2120 | $600.00 | $0.00 |
| EJ2026100045-001 | 10/28/2026 | Skip's Landing Pavilion Rental | CK0000420788-01 Ashtyn Roberts | Inv_639275765717 | $100.00 | $0.00 |
| 001-0110-540000 Total: | | | | | $967.01 | $0.00 |
| **001-0110-540004 Ohio Dept. Agric.-Land Use Planning** | | | | | | |
| EJ2026100009-1023 | 10/14/2026 | Land Use Plan Project from 16 | CK0000420464-01 PO2026086757 COMMUNITY & NEIGHBOR | 202620 | $4,450.00 | $0.00 |
| 001-0110-540004 Total: | | | | | $4,450.00 | $0.00 |
| COMMISSIONERS Totals: | | | | | $65,812.69 | $0.00 |
| **001-0120-510100 SALARIES - OFFICIAL** | | | | | | |
| PR2026100001-094 | 10/09/2026 | Gross: 2026/10/09 | | | $2,904.14 | $0.00 |
| PR2026100002-093 | 10/23/2026 | Gross: 2026/10/23 | | | $2,904.14 | $0.00 |
| 001-0120-510100 Total: | | | | | $5,808.28 | $0.00 |
| **001-0120-510200 SALARIES - EMPLOYEES** | | | | | | |
| PR2026100001-008 | 10/09/2026 | Gross: 2026/10/09 | | | $7,987.47 | $0.00 |
| PR2026100002-006 | 10/23/2026 | Gross: 2026/10/23 | | | $6,969.45 | $0.00 |
| 001-0120-510200 Total: | | | | | $14,956.92 | $0.00 |
| **001-0120-511000 OPERS** | | | | | | |
| EJ2026100044-007 | 10/23/2026 | 202610/23 REG adjustment SE | CK2026000394-01 OHIO PUBLIC EMPLOYEES RETIREMENT | 202610/23 REG ad | $0.00 | $0.14 |
| EJ2026100044-009 | 10/23/2026 | 202610/23 UI adjustment SEP | CK2026000394-01 OHIO PUBLIC EMPLOYEES RETIREMENT | 202610/23 UI adju | $0.01 | $0.00 |
| EJ2026100044-147 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-08 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $1,387.38 | $0.00 |
| EJ2026100044-321 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-08 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $1,382.30 | $0.00 |
| 001-0120-511000 Total: | | | | | $2,769.69 | $0.14 |
| **001-0120-511500 MEDICARE TAX-EMPLOYER** | | | | | | |
| EJ2026100005-047 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-09 ELECTRONIC TRANSFER | Inv_195051 | $150.37 | $0.00 |
| EJ2026100038-127 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-07 ELECTRONIC TRANSFER | Inv_195807 | $136.54 | $0.00 |
| 001-0120-511500 Total: | | | | | $286.91 | $0.00 |
| **001-0120-520000 SUPPLIES** | | | | | | |
| EJ2026100009-003 | 10/14/2026 | MISC. SUPPLIES from 168300 | CK0000420612-01 PO2026086766 QUILL CORPORATION | 50522993 | $190.08 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100046-369 | 10/28/2026 | Printer Toner from 168967 - 10/ | CK0000420853-01 PO2026086768 CDW GOVERNMENT INC | AL22Y8C | $248.46 | $0.00 |
| 001-0120-520000 Total: | | | | | $438.54 | $0.00 |
| **001-0120-526000 CONTRACT SERVICE** | | | | | | |
| EJ2026100046-367 | 10/28/2026 | 2027 CONTRACT from 168967 | CK0000420941-01 PO2026086864 ISSG INC | 7055 | $10,000.00 | $0.00 |
| 001-0120-526000 Total: | | | | | $10,000.00 | $0.00 |
| **001-0120-530000 TRAVEL** | | | | | | |
| EJ2026100047-002 | 10/28/2026 | Void Pmt for Inv CP-013668 Ln | CK0000420927-01 PO2026084522 HAHN OIL INC | CP-013668 | $0.00 | $187.82 |
| EJ2026100048-009 | 10/28/2026 | MISC TRAVEL from 169601 - 1 | CK0000421068-01 PO2026084522 HAHN OIL INC | CP-013668 | $96.49 | $0.00 |
| EJ2026100046-373 | 10/28/2026 | MISC TRAVEL from 168967 - 1 | CK0000420927-01 PO2026084522 HAHN OIL INC | CP-013668 | $187.82 | $0.00 |
| 001-0120-530000 Total: | | | | | $284.31 | $187.82 |
| **001-0120-540000 OTHER EXPENSE** | | | | | | |
| EJ2026100046-383 | 10/28/2026 | MISC OTHER EXPENSES fro | CK0000421020-01 PO2026084523 QUILL CORPORATION | 50659610 | $63.49 | $0.00 |
| 001-0120-540000 Total: | | | | | $63.49 | $0.00 |
| COUNTY AUDITOR Totals: | | | | | $34,608.14 | $187.96 |
| **001-0130-510100 SALARIES - OFFICIAL** | | | | | | |
| PR2026100001-064 | 10/09/2026 | Gross: 2026/10/09 | | | $2,257.15 | $0.00 |
| PR2026100002-063 | 10/23/2026 | Gross: 2026/10/23 | | | $2,257.15 | $0.00 |
| 001-0130-510100 Total: | | | | | $4,514.30 | $0.00 |
| **001-0130-510200 SALARIES - EMPLOYEES** | | | | | | |
| PR2026100001-080 | 10/09/2026 | Gross: 2026/10/09 | | | $4,309.00 | $0.00 |
| PR2026100002-080 | 10/23/2026 | Gross: 2026/10/23 | | | $4,939.75 | $0.00 |
| 001-0130-510200 Total: | | | | | $9,248.75 | $0.00 |
| **001-0130-511000 OPERS** | | | | | | |
| EJ2026100044-209 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-42 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $960.43 | $0.00 |
| EJ2026100044-211 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-40 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $976.81 | $0.00 |
| 001-0130-511000 Total: | | | | | $1,937.24 | $0.00 |
| **001-0130-511500 MEDICARE TAX-EMPLOYER** | | | | | | |
| EJ2026100005-007 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-59 ELECTRONIC TRANSFER | Inv_195051 | $92.68 | $0.00 |
| EJ2026100038-061 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-57 ELECTRONIC TRANSFER | Inv_195807 | $101.81 | $0.00 |
| 001-0130-511500 Total: | | | | | $194.49 | $0.00 |
| COUNTY TREASURER Totals: | | | | | $15,894.78 | $0.00 |
| **001-0140-510100 SALARIES - OFFICIAL** | | | | | | |
| PR2026100001-093 | 10/09/2026 | Gross: 2026/10/09 | | | $5,293.33 | $0.00 |
| PR2026100002-094 | 10/23/2026 | Gross: 2026/10/23 | | | $5,293.33 | $0.00 |
| 001-0140-510100 Total: | | | | | $10,586.66 | $0.00 |
| **001-0140-510200 SALARIES - EMPLOYEES** | | | | | | |
| PR2026100001-018 | 10/09/2026 | Gross: 2026/10/09 | | | $12,342.40 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| PR2026100002-016 | 10/23/2026 | Gross: 2026/10/23 | | | $13,001.24 | $0.00 |
| 001-0140-510200 Total: | | | | | $25,343.64 | $0.00 |
| **001-0140-511000 OPERS** | | | | | | |
| EJ2026100044-131 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-13 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $2,469.00 | $0.00 |
| EJ2026100044-341 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-15 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $2,469.00 | $0.00 |
| 001-0140-511000 Total: | | | | | $4,938.00 | $0.00 |
| **001-0140-511500 MEDICARE TAX-EMPLOYER** | | | | | | |
| EJ2026100005-155 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-17 ELECTRONIC TRANSFER | Inv_195051 | $246.46 | $0.00 |
| EJ2026100038-095 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-15 ELECTRONIC TRANSFER | Inv_195807 | $256.01 | $0.00 |
| 001-0140-511500 Total: | | | | | $502.47 | $0.00 |
| **001-0140-521000 EQUIPMENT** | | | | | | |
| EJ2026100046-773 | 10/28/2026 | Printer/Copier Lease from 1689 | CK0000421057-01 PO2026086156 US BANK EQUIPMENT FINA | 592837785 | $508.70 | $0.00 |
| 001-0140-521000 Total: | | | | | $508.70 | $0.00 |
| **001-0140-540000 OTHER EXPENSE** | | | | | | |
| EJ2026100009-667 | 10/14/2026 | Miscellaneous Office Expenditu | CK0000420496-01 PO2026086626 ELS COURT REPORTING S | 3982 | $1,039.50 | $0.00 |
| EJ2026100009-727 | 10/14/2026 | Miscellaneous Office Expenditu | CK0000420491-01 PO2026086626 DESIGNS BY MICHELE LLC | 38376 | $15.00 | $0.00 |
| EJ2026100009-735 | 10/14/2026 | Miscellaneous Office Expenditu | CK0000420414-01 PO2026086626 AMAZON CAPITAL SERVIC | 13FN-WWWL-KG | $14.74 | $0.00 |
| EJ2026100009-737 | 10/14/2026 | Miscellaneous Office Expenditu | CK0000420422-01 PO2026086626 AMAZON CAPITAL SERVIC | 1MKY-YLND-6RK | $44.32 | $0.00 |
| EJ2026100009-739 | 10/14/2026 | Miscellaneous Office Expenditu | CK0000420567-01 PO2026086626 MATRIX POINTE SOFTWAR | COSHOCTON-OH | $1,362.50 | $0.00 |
| EJ2026100009-741 | 10/14/2026 | Miscellaneous Office Expenditu | CK0000420425-01 PO2026086626 AMAZON CAPITAL SERVIC | 1P7C-YFXN-WVM | $85.27 | $0.00 |
| EJ2026100009-747 | 10/14/2026 | Miscellaneous Office Expenditu | CK0000420641-01 PO2026086626 SPRINT PRINT INC | 12214 | $276.00 | $0.00 |
| EJ2026100046-777 | 10/28/2026 | Miscellaneous Office Expenditu | CK0000420904-01 PO2026086626 ELAN VISA COMMUNITY CA | 5158 | $995.00 | $0.00 |
| EJ2026100046-779 | 10/28/2026 | Miscellaneous Office Expenditu | CK0000420825-01 PO2026086626 AMAZON CAPITAL SERVIC | 1PQF-7M97-9MNR | $257.11 | $0.00 |
| EJ2026100046-783 | 10/28/2026 | Miscellaneous Office Expenditu | CK0000420898-01 PO2026086626 DIANE JACKSON | OPAAADMIN2026 | $120.69 | $0.00 |
| 001-0140-540000 Total: | | | | | $4,210.13 | $0.00 |
| **001-0140-540002 TRANSCRIPTS** | | | | | | |
| EJ2026100046-771 | 10/28/2026 | Grand Jury Proceedings & Tra | CK0000421045-01 PO2026084915 TAHYI COURT REPORTING | 26-0169 | $185.00 | $0.00 |
| 001-0140-540002 Total: | | | | | $185.00 | $0.00 |
| PROS. ATTORNEY Totals: | | | | | $46,274.60 | $0.00 |
| **001-0141-510200 Salaries** | | | | | | |
| PR2026100001-046 | 10/09/2026 | Gross: 2026/10/09 | | | $5,490.10 | $0.00 |
| PR2026100002-044 | 10/23/2026 | Gross: 2026/10/23 | | | $5,490.10 | $0.00 |
| 001-0141-510200 Total: | | | | | $10,980.20 | $0.00 |
| **001-0141-511000 OPERS** | | | | | | |
| EJ2026100044-187 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-31 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $768.61 | $0.00 |
| EJ2026100044-303 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-32 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $768.61 | $0.00 |
| 001-0141-511000 Total: | | | | | $1,537.22 | $0.00 |
| **001-0141-511500 Medicare** | | | | | | |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100005-033 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-43 ELECTRONIC TRANSFER | Inv_195051 | $75.78 | $0.00 |
| EJ2026100038-079 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-40 ELECTRONIC TRANSFER | Inv_195807 | $75.78 | $0.00 |
| 001-0141-511500 Total: | | | | | $151.56 | $0.00 |
| Pros Reimb-CH Serv Totals: | | | | | $12,668.98 | $0.00 |
| **001-0220-510100** | **SALARIES - OFFICIAL** | | | | | |
| PR2026100001-095 | 10/09/2026 | Gross: 2026/10/09 | | | $244.08 | $0.00 |
| PR2026100002-095 | 10/23/2026 | Gross: 2026/10/23 | | | $244.08 | $0.00 |
| 001-0220-510100 Total: | | | | | $488.16 | $0.00 |
| **001-0220-510200** | **SALARIES - EMPLOYEES** | | | | | |
| PR2026100001-014 | 10/09/2026 | Gross: 2026/10/09 | | | $14,509.60 | $0.00 |
| PR2026100002-049 | 10/23/2026 | Gross: 2026/10/23 | | | $14,527.10 | $0.00 |
| 001-0220-510200 Total: | | | | | $29,036.70 | $0.00 |
| **001-0220-511000** | **OPERS** | | | | | |
| EJ2026100044-071 | 10/23/2026 | Matching for OPERS LAW ENF | CK2026000394-03 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193557 | $909.31 | $0.00 |
| EJ2026100044-101 | 10/23/2026 | Matching for OPERS LAW ENF | CK2026000394-04 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194376 | $909.31 | $0.00 |
| EJ2026100044-127 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-33 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $1,362.17 | $0.00 |
| EJ2026100044-245 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-33 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $1,362.17 | $0.00 |
| 001-0220-511000 Total: | | | | | $4,542.96 | $0.00 |
| **001-0220-511500** | **MEDICARE TAX-EMPLOYER** | | | | | |
| EJ2026100005-119 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-14 ELECTRONIC TRANSFER | Inv_195051 | $207.72 | $0.00 |
| EJ2026100038-157 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-44 ELECTRONIC TRANSFER | Inv_195807 | $207.97 | $0.00 |
| 001-0220-511500 Total: | | | | | $415.69 | $0.00 |
| **001-0220-526000** | **Contract Services** | | | | | |
| EJ2026100009-665 | 10/14/2026 | 26CR0018 Shaneyfelt from 168 | CK0000420496-01 PO2026084775 ELS COURT REPORTING S | 3981 | $2,268.00 | $0.00 |
| EJ2026100046-945 | 10/28/2026 | September Monitors from 1689 | CK0000420798-01 PO2026084775 ALCOHOL MONITORING SY | 386770 | $371.81 | $0.00 |
| 001-0220-526000 Total: | | | | | $2,639.81 | $0.00 |
| **001-0220-526001** | **Contract Services- ATP Grant** | | | | | |
| EJ2026100046-943 | 10/28/2026 | September Monitors from 1689 | CK0000420798-01 PO2026086587 ALCOHOL MONITORING SY | 386770 | $672.91 | $0.00 |
| 001-0220-526001 Total: | | | | | $672.91 | $0.00 |
| **001-0220-530000** | **TRAVEL** | | | | | |
| EJ2026100046-949 | 10/28/2026 | LQR81M8231 Heather Spinks f | CK0000420874-01 PO2026086588 COLUMBUS HOSPITALITY | LQR81M8231 | $308.00 | $0.00 |
| 001-0220-530000 Total: | | | | | $308.00 | $0.00 |
| **001-0220-540000** | **OTHER EXPENSE** | | | | | |
| EJ2026100009-657 | 10/14/2026 | 25DV0361 Moyer from 168300 | CK0000420531-01 PO2026085860 HOLBROOK, MICHAEL H. | 25DV0361 | $737.50 | $0.00 |
| 001-0220-540000 Total: | | | | | $737.50 | $0.00 |
| **001-0220-550000** | **ATTORNEY FEES** | | | | | |
| EJ2026100017-002 | 10/14/2026 | Void Pmt for Inv 26CA0002 Ln | CK0000420436-01 PO2026086478 BAZELEY NEED UPDATED | 26CA0002 | $0.00 | $607.50 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100017-004 | 10/14/2026 | Void Pmt for Inv 26CA0012 Ln | CK0000420436-01 PO2026086478 BAZELEY NEED UPDATED | 26CA0012 | $0.00 | $412.50 |
| EJ2026100019-001 | 10/14/2026 | 26CA0012 Ward from 168933 - | CK0000420757-01 PO2026086478 BAZELEY, CHRISTOPHER | 26CA0012 | $412.50 | $0.00 |
| EJ2026100019-003 | 10/14/2026 | 26CA0002 Moon from 168933 - | CK0000420757-01 PO2026086478 BAZELEY, CHRISTOPHER | 26CA0002 | $607.50 | $0.00 |
| EJ2026100009-359 | 10/14/2026 | Lambert 26CR0038 from 1683 | CK0000420485-01 PO2026086478 CROSS LAW OFFICE LLC | 26CR0038 | $990.00 | $0.00 |
| EJ2026100009-651 | 10/14/2026 | 26CA0002 Moon from 168300 - | CK0000420436-01 PO2026086478 BAZELEY NEED UPDATED | 26CA0002 | $607.50 | $0.00 |
| EJ2026100009-653 | 10/14/2026 | 26CA0012 Ward from 168300 - | CK0000420436-01 PO2026086478 BAZELEY NEED UPDATED | 26CA0012 | $412.50 | $0.00 |
| EJ2026100009-673 | 10/14/2026 | Love 26CA4 from 168300 - 10/ | CK0000420666-01 PO2026086478 TODD W BARSTOW ATTOR | 26CA4 | $255.00 | $0.00 |
| EJ2026100046-931 | 10/28/2026 | SUPER BLANKET - Attorney F | CK0000421051-01 PO2026086478 TOME, LISA M. | 26CR0034 | $330.00 | $0.00 |
| EJ2026100046-933 | 10/28/2026 | SUPER BLANKET - Attorney F | CK0000421051-01 PO2026086478 TOME, LISA M. | 26CR0032 | $1,702.50 | $0.00 |
| EJ2026100046-935 | 10/28/2026 | SUPER BLANKET - Attorney F | CK0000420966-01 PO2026086478 MICHELI, BALDWIN, MORTI | 26CR0023 | $2,925.00 | $0.00 |
| EJ2026100046-937 | 10/28/2026 | SUPER BLANKET - Attorney F | CK0000420966-01 PO2026086478 MICHELI, BALDWIN, MORTI | 26CR0045 | $802.50 | $0.00 |
| 001-0220-550000 Total: | | | | | $9,045.00 | $1,020.00 |
| **001-0220-550100 JUROR'S FEES** | | | | | | |
| EJ2026100045-015 | 10/28/2026 | GRAND JURY 10/14/2026 fro | CK0000420790-01 CAROL A WOLFE | Inv_639281850197 | $15.00 | $0.00 |
| EJ2026100045-017 | 10/28/2026 | GRAND JURY 10/14/2026 fro | CK0000420780-01 KENDRA L PARKHILL | Inv_639281850197 | $15.00 | $0.00 |
| EJ2026100045-019 | 10/28/2026 | GRAND JURY 10/14/2026 fro | CK0000420787-01 ALYSSA KAY DANNER | Inv_639281850197 | $15.00 | $0.00 |
| EJ2026100045-021 | 10/28/2026 | GRAND JURY 10/14/2026 fro | CK0000420786-01 SCOTT ROGER HAGANS | Inv_639281850197 | $15.00 | $0.00 |
| EJ2026100045-023 | 10/28/2026 | GRAND JURY 10/14/2026 fro | CK0000420791-01 PAUL ALLEN PORTER III | Inv_639281850197 | $15.00 | $0.00 |
| EJ2026100045-025 | 10/28/2026 | GRAND JURY 10/14/2026 fro | CK0000420789-01 WILLIAM J HAMILTON | Inv_639281850197 | $15.00 | $0.00 |
| EJ2026100045-027 | 10/28/2026 | GRAND JURY 10/14/2026 fro | CK0000420777-01 JOHN REUBEN SWANSON | Inv_639281850197 | $15.00 | $0.00 |
| EJ2026100045-029 | 10/28/2026 | GRAND JURY 10/14/2026 fro | CK0000420782-01 DANIELLE JANE TOMES | Inv_639281850197 | $15.00 | $0.00 |
| EJ2026100045-031 | 10/28/2026 | GRAND JURY 10/14/2026 fro | CK0000420779-01 JOANNA LEE DOSTROPH | Inv_639281850197 | $15.00 | $0.00 |
| 001-0220-550100 Total: | | | | | $135.00 | $0.00 |
| **001-0220-550400 EXPENSE FOREIGN JUDGE** | | | | | | |
| EJ2026100046-947 | 10/28/2026 | 26CR0053 from 168967 - 10/ | CK0000420903-01 PO2026085858 EDWARD EMMETT O'FARR | 26CR0053 | $57.76 | $0.00 |
| 001-0220-550400 Total: | | | | | $57.76 | $0.00 |
| COMMON PLEAS CT. Totals: | | | | | $48,079.49 | $1,020.00 |
| **001-0221-510200 SALARIES - EMPLOYEES** | | | | | | |
| PR2026100001-039 | 10/09/2026 | Gross: 2026/10/09 | | | $110.76 | $0.00 |
| PR2026100002-036 | 10/23/2026 | Gross: 2026/10/23 | | | $110.76 | $0.00 |
| 001-0221-510200 Total: | | | | | $221.52 | $0.00 |
| **001-0221-511000 OPERS** | | | | | | |
| EJ2026100044-231 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-27 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $15.52 | $0.00 |
| EJ2026100044-293 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-25 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $15.52 | $0.00 |
| 001-0221-511000 Total: | | | | | $31.04 | $0.00 |
| **001-0221-511500 MEDICARE TAX** | | | | | | |
| EJ2026100005-025 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-36 ELECTRONIC TRANSFER | Inv_195051 | $1.60 | $0.00 |
| EJ2026100038-109 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-33 ELECTRONIC TRANSFER | Inv_195807 | $1.60 | $0.00 |
| 001-0221-511500 Total: | | | | | $3.20 | $0.00 |
| **001-0221-521000 Equipment** | | | | | | |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100009-671 | 10/14/2026 | 2027 Jury Commission from 1 | CK0000420636-01 PO2026086691 SIMPLE SIGNS & PRINT | 3699 | $1,062.50 | $0.00 |
| 001-0221-521000 Total: | | | | | $1,062.50 | $0.00 |
| JURY COMMISSION Totals: | | | | | $1,318.26 | $0.00 |
| **001-0223-510200 Salaries** | | | | | | |
| PR2026100001-081 | 10/09/2026 | Gross: 2026/10/09 | | | $1,258.46 | $0.00 |
| PR2026100002-081 | 10/23/2026 | Gross: 2026/10/23 | | | $1,258.48 | $0.00 |
| 001-0223-510200 Total: | | | | | $2,516.94 | $0.00 |
| **001-0223-511000 OPERS** | | | | | | |
| EJ2026100044-215 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-51 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $176.18 | $0.00 |
| EJ2026100044-221 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-51 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $176.18 | $0.00 |
| 001-0223-511000 Total: | | | | | $352.36 | $0.00 |
| **001-0223-511500 Medicare** | | | | | | |
| EJ2026100005-151 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-70 ELECTRONIC TRANSFER | Inv_195051 | $17.40 | $0.00 |
| EJ2026100038-141 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-70 ELECTRONIC TRANSFER | Inv_195807 | $17.40 | $0.00 |
| 001-0223-511500 Total: | | | | | $34.80 | $0.00 |
| CPC-Salary Subsidy Grant Totals: | | | | | $2,904.10 | $0.00 |
| **001-0229-510200 Salaries** | | | | | | |
| PR2026100001-082 | 10/09/2026 | Gross: 2026/10/09 | | | $1,309.83 | $0.00 |
| PR2026100002-082 | 10/23/2026 | Gross: 2026/10/23 | | | $1,309.82 | $0.00 |
| 001-0229-510200 Total: | | | | | $2,619.65 | $0.00 |
| **001-0229-511000 OPERS** | | | | | | |
| EJ2026100044-285 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-50 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $183.38 | $0.00 |
| EJ2026100044-289 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-50 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $183.38 | $0.00 |
| 001-0229-511000 Total: | | | | | $366.76 | $0.00 |
| **001-0229-511500 Medicare** | | | | | | |
| EJ2026100005-101 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-71 ELECTRONIC TRANSFER | Inv_195051 | $18.12 | $0.00 |
| EJ2026100038-059 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-69 ELECTRONIC TRANSFER | Inv_195807 | $18.12 | $0.00 |
| 001-0229-511500 Total: | | | | | $36.24 | $0.00 |
| PSI Totals: | | | | | $3,022.65 | $0.00 |
| **001-0230-510200 SALARIES - EMPLOYEES** | | | | | | |
| PR2026100001-076 | 10/09/2026 | Gross: 2026/10/09 | | | $16,207.19 | $0.00 |
| PR2026100002-075 | 10/23/2026 | Gross: 2026/10/23 | | | $16,207.20 | $0.00 |
| 001-0230-510200 Total: | | | | | $32,414.39 | $0.00 |
| **001-0230-511000 OPERS** | | | | | | |
| EJ2026100044-227 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-46 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $2,269.00 | $0.00 |
| EJ2026100044-241 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-46 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $2,269.01 | $0.00 |
| 001-0230-511000 Total: | | | | | $4,538.01 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **001-0230-511500** | **MEDICARE TAX-EMPLOYERS** | | | | | |
| EJ2026100005-149 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-66 ELECTRONIC TRANSFER | Inv_195051 | $226.10 | $0.00 |
| EJ2026100038-155 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-65 ELECTRONIC TRANSFER | Inv_195807 | $226.10 | $0.00 |
| 001-0230-511500 Total: | | | | | $452.20 | $0.00 |
| **001-0230-525000** | **CONT SERVICES/REPAIRS** | | | | | |
| EJ2026100046-775 | 10/28/2026 | lease from 168967 - 10/28/202 | CK0000421057-01 PO2026085204 US BANK EQUIPMENT FINA | 593337397 | $452.86 | $0.00 |
| 001-0230-525000 Total: | | | | | $452.86 | $0.00 |
| **001-0230-540000** | **Attorney Fees** | | | | | |
| EJ2026100009-313 | 10/14/2026 | atty fees Aug.Sep from 168300 | CK0000420605-01 PO2026085770 POMERENE, BURNS & SKE | AttyFeesAug.Sep | $697.50 | $0.00 |
| EJ2026100009-315 | 10/14/2026 | atty fees from 168300 - 10/14/2 | CK0000420663-01 PO2026086519 THE WILLIAMS LAW FIRM L | AttyFees | $697.50 | $0.00 |
| EJ2026100046-939 | 10/28/2026 | Mortimer atty fees from 168967 | CK0000420966-01 PO2026086521 MICHELI, BALDWIN, MORTI | MortimerAttyFees | $1,845.00 | $0.00 |
| EJ2026100046-941 | 10/28/2026 | Hixson atty fees from 168967 - | CK0000420966-01 PO2026086521 MICHELI, BALDWIN, MORTI | 20214028.2023401 | $600.00 | $0.00 |
| EJ2026100046-1029 | 10/28/2026 | Eby Jul.Aug Atty Fees from 16 | CK0000420922-01 PO2026086700 GOTTLIEB, JOHNSTON, BE | 20262016A | $112.50 | $0.00 |
| 001-0230-540000 Total: | | | | | $3,952.50 | $0.00 |
| **001-0230-540001** | **Guardian Ad Litem Fee** | | | | | |
| EJ2026100009-257 | 10/14/2026 | Sept GAL fees from 168300 - 1 | CK0000420541-01 PO2026086455 JEANETTE M MOLL LLC | GALfeesSept | $8,457.50 | $0.00 |
| EJ2026100009-259 | 10/14/2026 | Sept GAL fees from 168300 - 1 | CK0000420541-01 PO2026086636 JEANETTE M MOLL LLC | GALfeesSept | $2,192.50 | $0.00 |
| EJ2026100009-261 | 10/14/2026 | TANF SeptGAL fees from 1683 | CK0000420556-01 PO2026086637 LAUDICK, VICTORIA LYNN | GALfeesTANFSept | $2,622.38 | $0.00 |
| EJ2026100009-263 | 10/14/2026 | TANF Sept GAL fees from 168 | CK0000420556-01 PO2026086153 LAUDICK, VICTORIA LYNN | GALfeesTANFSept | $365.28 | $0.00 |
| EJ2026100009-265 | 10/14/2026 | Delq Sept GAL fees from 1683 | CK0000420556-01 PO2026086153 LAUDICK, VICTORIA LYNN | GALfeesDelqSept | $531.00 | $0.00 |
| EJ2026100009-317 | 10/14/2026 | GAL fees from 168300 - 10/14/ | CK0000420663-01 PO2026086692 THE WILLIAMS LAW FIRM L | AttyFees | $1,237.50 | $0.00 |
| EJ2026100046-983 | 10/28/2026 | Delq Sept GAL fees from 1689 | CK0000420949-01 PO2026086454 JOY PADGETT | GALfeesDelqSept | $225.00 | $0.00 |
| EJ2026100046-985 | 10/28/2026 | TANf Sept GAL fees from 1689 | CK0000420949-01 PO2026086454 JOY PADGETT | GALfeesTANFSept | $2,519.39 | $0.00 |
| EJ2026100046-991 | 10/28/2026 | TANF Sept GAL fees from 168 | CK0000420992-01 PO2026086638 NABORS JR, STANLEY W. | GALfeesTANFSept | $2,438.10 | $0.00 |
| EJ2026100046-993 | 10/28/2026 | Delq Sept GAL fees from 1689 | CK0000420992-01 PO2026086638 NABORS JR, STANLEY W. | GALfeesDelqSept | $61.90 | $0.00 |
| EJ2026100046-995 | 10/28/2026 | TANF Sept GAL fees from 168 | CK0000420992-01 PO2026086704 NABORS JR, STANLEY W. | GALfeesTANFSept | $187.46 | $0.00 |
| EJ2026100046-997 | 10/28/2026 | GAL fees for VL from 168967 - | CK0000420942-01 PO2026086636 JEANETTE M MOLL LLC | 20253048-49 | $285.00 | $0.00 |
| EJ2026100046-1009 | 10/28/2026 | Delq Sept GAL fees from 1689 | CK0000421037-01 PO2026086274 SIANJINA, ANGELA | GALfeesDelqSept | $171.00 | $0.00 |
| EJ2026100046-1011 | 10/28/2026 | TANF Sept GAL fees from 168 | CK0000421037-01 PO2026086274 SIANJINA, ANGELA | GALfeesTANFSept | $2,151.00 | $0.00 |
| EJ2026100046-1031 | 10/28/2026 | Nabors sept GAL fees from 16 | CK0000420899-01 PO2026086271 DUDGEON & NABORS | 20263024 | $75.00 | $0.00 |
| 001-0230-540001 Total: | | | | | $23,520.01 | $0.00 |
| **001-0230-540002** | **Other Expense** | | | | | |
| EJ2026100046-747 | 10/28/2026 | new emp physical & drug testin | CK0000421016-01 PO2026084464 PRIME HEALTHCARE FOUN | acct1180934 | $108.00 | $0.00 |
| 001-0230-540002 Total: | | | | | $108.00 | $0.00 |
| **001-0230-550300** | **TRANSCRIPTS** | | | | | |
| EJ2026100009-311 | 10/14/2026 | transcript 20253020 from 1683 | CK0000420679-01 PO2026086533 WAMPLER, KATHRYN A. | 20253020 | $990.00 | $0.00 |
| 001-0230-550300 Total: | | | | | $990.00 | $0.00 |
| JUVENILE COURT Totals: | | | | | $66,427.97 | $0.00 |
| **001-0231-510200** | **SALARIES - EMPLOYEES** | | | | | |
| PR2026100001-043 | 10/09/2026 | Gross: 2026/10/09 | | | $8,169.76 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| PR2026100002-041 | 10/23/2026 | Gross: 2026/10/23 | | | $8,111.54 | $0.00 |
| 001-0231-510200 Total: | | | | | $16,281.30 | $0.00 |
| **001-0231-511000 OPERS** | | | | | | |
| EJ2026100044-205 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-28 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $1,157.35 | $0.00 |
| EJ2026100044-273 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-30 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $1,135.61 | $0.00 |
| 001-0231-511000 Total: | | | | | $2,292.96 | $0.00 |
| **001-0231-511500 MEDICARE TAX-EMPLOYER** | | | | | | |
| EJ2026100005-003 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-40 ELECTRONIC TRANSFER | Inv_195051 | $116.52 | $0.00 |
| EJ2026100038-099 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-37 ELECTRONIC TRANSFER | Inv_195807 | $115.68 | $0.00 |
| 001-0231-511500 Total: | | | | | $232.20 | $0.00 |
| **001-0231-520000 Drug Testing & Supplies** | | | | | | |
| EJ2026100046-1013 | 10/28/2026 | Sept drug testing from 168967 | CK0000421023-01 PO2026086437 REDWOOD TOXICOLOGY L | 00103320269 | $96.25 | $0.00 |
| EJ2026100046-1023 | 10/28/2026 | Sept drug testing from 168967 | CK0000420917-01 PO2026086849 GENESIS MEDICAL GROUP | 165852 | $46.46 | $0.00 |
| EJ2026100046-1025 | 10/28/2026 | Sept drug testing from 168967 | CK0000420917-01 PO2026084473 GENESIS MEDICAL GROUP | 165852 | $53.54 | $0.00 |
| EJ2026100046-1027 | 10/28/2026 | Sept drug testing from 168967 | CK0000420917-01 PO2026086149 GENESIS MEDICAL GROUP | 165852 | $240.00 | $0.00 |
| 001-0231-520000 Total: | | | | | $436.25 | $0.00 |
| **001-0231-521000 EQUIPMENT** | | | | | | |
| EJ2026100046-989 | 10/28/2026 | Oct.Nov cell phones from 1689 | CK0000420855-01 PO2026085488 CELLCO PARTNERSHIP | 6155780908 | $197.36 | $0.00 |
| 001-0231-521000 Total: | | | | | $197.36 | $0.00 |
| **001-0231-530000 TRAVEL** | | | | | | |
| EJ2026100009-245 | 10/14/2026 | NSmealGroupHome from 1683 | CK0000420450-01 PO2026085997 CENTURY NATIONAL BANK | NSmeal | $16.31 | $0.00 |
| EJ2026100009-247 | 10/14/2026 | meal for inmate trial from 1683 | CK0000420450-01 PO2026085997 CENTURY NATIONAL BANK | Inmatemealtrial | $6.11 | $0.00 |
| EJ2026100009-251 | 10/14/2026 | NSmealYouthVisit from 168300 | CK0000420450-01 PO2026085997 CENTURY NATIONAL BANK | NSmeal | $16.35 | $0.00 |
| EJ2026100046-1001 | 10/28/2026 | KM meal JDC transport from 1 | CK0000420860-01 PO2026085997 CENTURY NATIONAL BANK | KMmealJDCtransp | $8.63 | $0.00 |
| EJ2026100046-1005 | 10/28/2026 | NS meal youth transport from 1 | CK0000420860-01 PO2026085997 CENTURY NATIONAL BANK | NSmealyouthtrans | $19.35 | $0.00 |
| 001-0231-530000 Total: | | | | | $66.75 | $0.00 |
| **001-0231-540001 CAR EXPENSE** | | | | | | |
| EJ2026100009-269 | 10/14/2026 | Aug.Sept fuel from 168300 - 10 | CK0000420525-01 PO2026086315 HAHN OIL INC | CP-013554 | $427.78 | $0.00 |
| EJ2026100046-1007 | 10/28/2026 | tire for 2020 Jeep from 168967 | CK0000420860-01 PO2026084479 CENTURY NATIONAL BANK | tire2020GJCherok | $216.89 | $0.00 |
| 001-0231-540001 Total: | | | | | $644.67 | $0.00 |
| JUVENILE PROBATION Totals: | | | | | $20,151.49 | $0.00 |
| **001-0232-540000 OTHER EXPENSE** | | | | | | |
| EJ2026100009-253 | 10/14/2026 | Sept monitoring from 168300 - | CK0000420438-01 PO2026084512 BI INC | 1504144 | $95.00 | $0.00 |
| EJ2026100009-255 | 10/14/2026 | Sept monitoring from 168300 - | CK0000420438-01 PO2026086150 BI INC | 1504144 | $5.50 | $0.00 |
| 001-0232-540000 Total: | | | | | $100.50 | $0.00 |
| DETENTION HOME Totals: | | | | | $100.50 | $0.00 |
| **001-0235-510200 Salaries** | | | | | | |
| PR2026100001-031 | 10/09/2026 | Gross: 2026/10/09 | | | $10,206.61 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| PR2026100002-029 | 10/23/2026 | Gross: 2026/10/23 | | | $10,206.60 | $0.00 |
| 001-0235-510200 Total: | | | | | $20,413.21 | $0.00 |
| **001-0235-511000 OPERS** | | | | | | |
| EJ2026100044-189 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-09 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $1,605.44 | $0.00 |
| EJ2026100044-331 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-20 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $1,428.93 | $0.00 |
| 001-0235-511000 Total: | | | | | $3,034.37 | $0.00 |
| **001-0235-511500 Medicare** | | | | | | |
| EJ2026100005-021 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-30 ELECTRONIC TRANSFER | Inv_195051 | $143.93 | $0.00 |
| EJ2026100038-069 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-28 ELECTRONIC TRANSFER | Inv_195807 | $143.93 | $0.00 |
| 001-0235-511500 Total: | | | | | $287.86 | $0.00 |
| **001-0235-526000 Contract Services** | | | | | | |
| EJ2026100046-1015 | 10/28/2026 | Prob/Juv agreement 2nd qtr bill | CK0000420960-01 PO2026085205 MAXIMUS CONSULTING SE | 02-2026 RPT JUV | $1,000.00 | $0.00 |
| 001-0235-526000 Total: | | | | | $1,000.00 | $0.00 |
| Juvenile CSEA Totals: | | | | | $24,735.44 | $0.00 |
| **001-0238-510200 Salaries** | | | | | | |
| PR2026100001-089 | 10/09/2026 | Gross: 2026/10/09 | | | $2,641.73 | $0.00 |
| PR2026100002-089 | 10/23/2026 | Gross: 2026/10/23 | | | $2,641.73 | $0.00 |
| 001-0238-510200 Total: | | | | | $5,283.46 | $0.00 |
| **001-0238-511000 OPERS** | | | | | | |
| EJ2026100044-129 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-57 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $369.85 | $0.00 |
| EJ2026100044-257 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-57 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $369.85 | $0.00 |
| 001-0238-511000 Total: | | | | | $739.70 | $0.00 |
| **001-0238-511500 Medicare** | | | | | | |
| EJ2026100005-073 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-78 ELECTRONIC TRANSFER | Inv_195051 | $37.95 | $0.00 |
| EJ2026100038-153 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-77 ELECTRONIC TRANSFER | Inv_195807 | $37.95 | $0.00 |
| 001-0238-511500 Total: | | | | | $75.90 | $0.00 |
| T-Cap 5 Totals: | | | | | $6,099.06 | $0.00 |
| **001-0239-510200 Salaries** | | | | | | |
| PR2026100001-084 | 10/09/2026 | Gross: 2026/10/09 | | | $4,696.37 | $0.00 |
| PR2026100002-084 | 10/23/2026 | Gross: 2026/10/23 | | | $4,696.37 | $0.00 |
| 001-0239-510200 Total: | | | | | $9,392.74 | $0.00 |
| **001-0239-511000 OPERS** | | | | | | |
| EJ2026100044-123 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-53 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $657.49 | $0.00 |
| EJ2026100044-247 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-53 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $657.49 | $0.00 |
| 001-0239-511000 Total: | | | | | $1,314.98 | $0.00 |
| **001-0239-511500 Medicare** | | | | | | |
| EJ2026100005-057 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-73 ELECTRONIC TRANSFER | Inv_195051 | $62.64 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100038-089 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-72 ELECTRONIC TRANSFER | Inv_195807 | $62.64 | $0.00 |
| 001-0239-511500 Total: | | | | | $125.28 | $0.00 |
| Probation 4 Totals: | | | | | $10,833.00 | $0.00 |
| **001-0240-510100** | **SALARIES - OFFICIAL** | | | | | |
| PR2026100001-092 | 10/09/2026 | Gross: 2026/10/09 | | | $244.08 | $0.00 |
| PR2026100002-092 | 10/23/2026 | Gross: 2026/10/23 | | | $244.08 | $0.00 |
| 001-0240-510100 Total: | | | | | $488.16 | $0.00 |
| **001-0240-510200** | **SALARIES - EMPLOYEES** | | | | | |
| PR2026100001-070 | 10/09/2026 | Gross: 2026/10/09 | | | $4,075.40 | $0.00 |
| PR2026100002-072 | 10/23/2026 | Gross: 2026/10/23 | | | $4,075.40 | $0.00 |
| 001-0240-510200 Total: | | | | | $8,150.80 | $0.00 |
| **001-0240-511000** | **OPERS** | | | | | |
| EJ2026100044-137 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-45 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $604.73 | $0.00 |
| EJ2026100044-157 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-43 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $604.73 | $0.00 |
| 001-0240-511000 Total: | | | | | $1,209.46 | $0.00 |
| **001-0240-511500** | **MEDICARE TAX-EMPLOYER** | | | | | |
| EJ2026100005-079 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-63 ELECTRONIC TRANSFER | Inv_195051 | $55.14 | $0.00 |
| EJ2026100038-077 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-63 ELECTRONIC TRANSFER | Inv_195807 | $55.14 | $0.00 |
| 001-0240-511500 Total: | | | | | $110.28 | $0.00 |
| **001-0240-520000** | **SUPPLIES** | | | | | |
| EJ2026100009-243 | 10/14/2026 | online books from 168300 - 10/ | CK0000420681-01 PO2026085214 WEST PUBLISHING COMPA | 854199765 | $300.22 | $0.00 |
| EJ2026100046-1017 | 10/28/2026 | planner from 168967 - 10/28/20 | CK0000421019-01 PO2026084486 QUILL CORPORATION | 50651662 | $11.72 | $0.00 |
| EJ2026100046-1021 | 10/28/2026 | notes.fastener.paper.deskpads | CK0000421021-01 PO2026084486 QUILL CORPORATION | 50642151 | $277.96 | $0.00 |
| 001-0240-520000 Total: | | | | | $589.90 | $0.00 |
| Probate Court Totals: | | | | | $10,548.60 | $0.00 |
| **001-0250-510100** | **SALARIES - OFFICIAL** | | | | | |
| PR2026100001-090 | 10/09/2026 | Gross: 2026/10/09 | | | $2,257.15 | $0.00 |
| PR2026100002-091 | 10/23/2026 | Gross: 2026/10/23 | | | $2,257.15 | $0.00 |
| 001-0250-510100 Total: | | | | | $4,514.30 | $0.00 |
| **001-0250-510200** | **SALARIES - EMPLOYEES** | | | | | |
| PR2026100001-006 | 10/09/2026 | Gross: 2026/10/09 | | | $5,310.20 | $0.00 |
| PR2026100002-008 | 10/23/2026 | Gross: 2026/10/23 | | | $5,310.20 | $0.00 |
| 001-0250-510200 Total: | | | | | $10,620.40 | $0.00 |
| **001-0250-511000** | **OPERS** | | | | | |
| EJ2026100044-239 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-05 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $1,059.43 | $0.00 |
| EJ2026100044-269 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-03 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $1,059.43 | $0.00 |
| 001-0250-511000 Total: | | | | | $2,118.86 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **001-0250-511500** | **MEDICARE TAX-EMPLOYER** | | | | | |
| EJ2026100005-005 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-06 ELECTRONIC TRANSFER | Inv_195051 | $104.97 | $0.00 |
| EJ2026100038-005 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-08 ELECTRONIC TRANSFER | Inv_195807 | $104.97 | $0.00 |
| 001-0250-511500 Total: | | | | | $209.94 | $0.00 |
| **001-0250-520000** | **SUPPLIES** | | | | | |
| EJ2026100046-923 | 10/28/2026 | amazon from 168967 - 10/28/2 | CK0000420828-01 PO2026085188 AMAZON.COM SALES INC | 1VKY-V433-V7JJ | $84.62 | $0.00 |
| EJ2026100046-925 | 10/28/2026 | office supplies from 168967 - 1 | CK0000420829-01 PO2026085760 AMAZON.COM SALES INC | 1NFV-6TMF-V6JL | $35.47 | $0.00 |
| 001-0250-520000 Total: | | | | | $120.09 | $0.00 |
| **001-0250-520001** | **POSTAGE** | | | | | |
| EJ2026100041-005 | 10/21/2026 | Postage refill from 169102 - 10/ | CK0000420773-01 PO2026086835 PITNEY BOWES GLOBAL FI | 34227280 | $4,500.00 | $0.00 |
| 001-0250-520001 Total: | | | | | $4,500.00 | $0.00 |
| **001-0250-526000** | **CONTRACT SERVICES** | | | | | |
| EJ2026100041-003 | 10/21/2026 | CMS November 1, 2026 throug | CK0000420769-01 PO2026086836 COURTVIEW JUSTICE SOL | COSHOCOH03 | $9,996.27 | $0.00 |
| EJ2026100046-927 | 10/28/2026 | Lease contract # 0041219809 f | CK0000421011-01 PO2026085606 PITNEY BOWES GLOBAL FI | 3323367318 | $447.27 | $0.00 |
| EJ2026100046-929 | 10/28/2026 | US Bank Contract # 500-06974 | CK0000421056-01 PO2026085856 U S BANK NATIONAL ASSO | 593056062 | $419.35 | $0.00 |
| 001-0250-526000 Total: | | | | | $10,862.89 | $0.00 |
| **001-0250-530000** | **TRAVEL** | | | | | |
| EJ2026100009-713 | 10/14/2026 | travel from 168300 - 10/14/202 | CK0000420595-01 PO2026086442 OHIO CLERK OF COURTS A | 10072026 | $40.00 | $0.00 |
| EJ2026100009-725 | 10/14/2026 | travel from 168300 - 10/14/202 | CK0000420521-01 PO2026086442 GRAHAM, CAMILA | 09242026 | $95.76 | $0.00 |
| EJ2026100046-919 | 10/28/2026 | travel from 168967 - 10/28/202 | CK0000420924-01 PO2026086442 GRAHAM, CAMILA | 08445347241 | $13.86 | $0.00 |
| EJ2026100046-921 | 10/28/2026 | travel from 168967 - 10/28/202 | CK0000420924-01 PO2026086442 GRAHAM, CAMILA | 10202026 | $95.76 | $0.00 |
| 001-0250-530000 Total: | | | | | $245.38 | $0.00 |
| CLERK OF COURTS Totals: | | | | | $33,191.86 | $0.00 |
| **001-0260-510100** | **SALARIES - OFFICIAL** | | | | | |
| PR2026100001-072 | 10/09/2026 | Gross: 2026/10/09 | | | $1,404.37 | $0.00 |
| PR2026100002-071 | 10/23/2026 | Gross: 2026/10/23 | | | $1,404.37 | $0.00 |
| 001-0260-510100 Total: | | | | | $2,808.74 | $0.00 |
| **001-0260-510200** | **SALARIES - EMPLOYEES** | | | | | |
| PR2026100001-049 | 10/09/2026 | Gross: 2026/10/09 | | | $80.00 | $0.00 |
| PR2026100002-050 | 10/23/2026 | Gross: 2026/10/23 | | | $80.00 | $0.00 |
| 001-0260-510200 Total: | | | | | $160.00 | $0.00 |
| **001-0260-511000** | **OPERS** | | | | | |
| EJ2026100044-235 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-34 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $207.82 | $0.00 |
| EJ2026100044-253 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-34 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $207.82 | $0.00 |
| 001-0260-511000 Total: | | | | | $415.64 | $0.00 |
| **001-0260-511500** | **MEDICARE TAX-EMPLOYER** | | | | | |
| EJ2026100005-091 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-45 ELECTRONIC TRANSFER | Inv_195051 | $19.44 | $0.00 |
| EJ2026100038-049 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-45 ELECTRONIC TRANSFER | Inv_195807 | $19.44 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| 001-0260-511500 Total: | | | | | $38.88 | $0.00 |
| **001-0260-526000** | **CONTRACT SERVICES** | | | | | |
| EJ2026100009-851 | 10/14/2026 | autopsy from 168300 - 10/14/2 | CK0000420560-01 PO2026086362 LICKING COUNTY CORONE | Hunter Chastain | $1,675.00 | $0.00 |
| EJ2026100009-853 | 10/14/2026 | autopsy from 168300 - 10/14/2 | CK0000420560-01 PO2026086362 LICKING COUNTY CORONE | M. Napoli 6/16 | $1,675.00 | $0.00 |
| EJ2026100046-721 | 10/28/2026 | Transports from 168967 - 10/2 | CK0000420882-01 PO2026086046 COSHOCTON COUNTY EM | 1621 | $300.00 | $0.00 |
| EJ2026100046-723 | 10/28/2026 | Toxicology from 168967 - 10/2 | CK0000420837-01 PO2026085442 AXIS FORENSIC TOXICOLO | 3014606 | $550.00 | $0.00 |
| 001-0260-526000 Total: | | | | | $4,200.00 | $0.00 |
| CORONER Totals: | | | | | $7,623.26 | $0.00 |
| **001-0270-510100** | **SALARIES - OFFICIAL** | | | | | |
| PR2026100001-079 | 10/09/2026 | Gross: 2026/10/09 | | | $1,883.27 | $0.00 |
| PR2026100002-079 | 10/23/2026 | Gross: 2026/10/23 | | | $1,883.27 | $0.00 |
| 001-0270-510100 Total: | | | | | $3,766.54 | $0.00 |
| **001-0270-511000** | **OPERS** | | | | | |
| EJ2026100044-121 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-49 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $263.66 | $0.00 |
| EJ2026100044-347 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-49 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $263.66 | $0.00 |
| 001-0270-511000 Total: | | | | | $527.32 | $0.00 |
| **001-0270-511500** | **MEDICARE TAX** | | | | | |
| EJ2026100005-031 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-69 ELECTRONIC TRANSFER | Inv_195051 | $27.31 | $0.00 |
| EJ2026100038-023 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-68 ELECTRONIC TRANSFER | Inv_195807 | $27.31 | $0.00 |
| 001-0270-511500 Total: | | | | | $54.62 | $0.00 |
| **001-0270-540002** | **ATTORNEY FEES** | | | | | |
| EJ2026100009-357 | 10/14/2026 | public defender from 168300 - | CK0000420485-01 PO2026084414 CROSS LAW OFFICE LLC | online pd Dill, Cha | $397.50 | $0.00 |
| EJ2026100009-841 | 10/14/2026 | public defender from 168300 - | CK0000420661-01 PO2026086625 THE MERANDA LAW FIRM L | Strohl Clayton CR | $395.00 | $0.00 |
| EJ2026100009-843 | 10/14/2026 | Public Defender from 168300 - | CK0000420661-01 PO2026086787 THE MERANDA LAW FIRM L | Strohl Clayton CR | $77.50 | $0.00 |
| EJ2026100009-845 | 10/14/2026 | public defender from 168300 - | CK0000420661-01 PO2026086625 THE MERANDA LAW FIRM L | Lipps Charlie CRB | $645.00 | $0.00 |
| EJ2026100009-847 | 10/14/2026 | public defender from 168300 - | CK0000420661-01 PO2026086625 THE MERANDA LAW FIRM L | Bailey Eric CRB26 | $375.00 | $0.00 |
| EJ2026100009-849 | 10/14/2026 | Public Defender from 168300 - | CK0000420661-01 PO2026086787 THE MERANDA LAW FIRM L | Villers Robyn CRB | $495.00 | $0.00 |
| EJ2026100046-885 | 10/28/2026 | Public Defender from 168967 - | CK0000420943-01 PO2026086022 JEFFREY G KELLOGG ATT | 26CRB 00090 Sol | $622.50 | $0.00 |
| EJ2026100046-917 | 10/28/2026 | Public Defender from 168967 - | CK0000421048-01 PO2026086787 THE MERANDA LAW FIRM L | Morrison, Skylar C | $270.00 | $0.00 |
| 001-0270-540002 Total: | | | | | $3,277.50 | $0.00 |
| **001-0270-550100** | **JUROR'S FEES** | | | | | |
| EJ2026100045-007 | 10/28/2026 | CRB2600316A-B from 168958 | CK0000420783-01 Nautica Joseph | Inv_639280893676 | $6.00 | $0.00 |
| EJ2026100045-009 | 10/28/2026 | CRB2600316A-B from 168958 | CK0000420776-01 Michael Crew | Inv_639280893676 | $6.00 | $0.00 |
| EJ2026100045-011 | 10/28/2026 | TRC2600287A-B from 168958 | CK0000420784-01 Tracy Stubbs | Inv_639281690622 | $6.00 | $0.00 |
| 001-0270-550100 Total: | | | | | $18.00 | $0.00 |
| MUNICIPAL COURT Totals: | | | | | $7,643.98 | $0.00 |
| **001-0310-510100** | **SALARIES - OFFICIALS** | | | | | |
| PR2026100001-048 | 10/09/2026 | Gross: 2026/10/09 | | | $1,054.24 | $0.00 |
| PR2026100002-048 | 10/23/2026 | Gross: 2026/10/23 | | | $1,054.24 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| 001-0310-510100 Total: | | | | | $2,108.48 | $0.00 |
| **001-0310-510200** | **SALARIES - Director/Deputy** | | | | | |
| PR2026100001-033 | 10/09/2026 | Gross: 2026/10/09 | | | $5,649.70 | $0.00 |
| PR2026100002-035 | 10/23/2026 | Gross: 2026/10/23 | | | $7,379.59 | $0.00 |
| 001-0310-510200 Total: | | | | | $13,029.29 | $0.00 |
| **001-0310-510201** | **Salaries - Part time** | | | | | |
| PR2026100002-076 | 10/23/2026 | Gross: 2026/10/23 | | | $2,430.00 | $0.00 |
| 001-0310-510201 Total: | | | | | $2,430.00 | $0.00 |
| **001-0310-511000** | **OPERS** | | | | | |
| EJ2026100044-233 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-22 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $938.55 | $0.00 |
| EJ2026100044-265 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-22 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $938.55 | $0.00 |
| 001-0310-511000 Total: | | | | | $1,877.10 | $0.00 |
| **001-0310-511500** | **MEDICARE TAX-EMPLOYER** | | | | | |
| EJ2026100005-143 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-31 ELECTRONIC TRANSFER | Inv_195051 | $90.57 | $0.00 |
| EJ2026100038-081 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-32 ELECTRONIC TRANSFER | Inv_195807 | $150.89 | $0.00 |
| 001-0310-511500 Total: | | | | | $241.46 | $0.00 |
| **001-0310-520000** | **SUPPLIES** | | | | | |
| EJ2026100009-1025 | 10/14/2026 | Supplies from 168300 - 10/14/2 | CK0000420494-01 PO2026085009 ELECTION SYSTEMS & SOF | CD2163760 | $1,159.60 | $0.00 |
| 001-0310-520000 Total: | | | | | $1,159.60 | $0.00 |
| **001-0310-526000** | **CONTRACT SERVICES** | | | | | |
| EJ2026100009-1027 | 10/14/2026 | Super Blanket - Pitney Bowes | CK0000420604-01 PO2026085015 PITNEY BOWES GLOBAL FI | 3323076622 | $689.40 | $0.00 |
| EJ2026100009-1029 | 10/14/2026 | Super Blanket - Triad GSI VR | CK0000420671-01 PO2026085011 TRIAD GOVERNMENTAL SY | 126-510872 | $1,033.00 | $0.00 |
| 001-0310-526000 Total: | | | | | $1,722.40 | $0.00 |
| BD. OF ELECTION Totals: | | | | | $22,568.33 | $0.00 |
| **001-0410-540000** | **OTHER EXPENSE** | | | | | |
| EJ2026100009-863 | 10/14/2026 | Repair exterior Old Maint. Bldg | CK0000420664-01 PO2026086621 THOMAS J WEAVER INC | 1022026 Cosh Mai | $39,480.00 | $0.00 |
| 001-0410-540000 Total: | | | | | $39,480.00 | $0.00 |
| CAPITAL IMPROVEMENT Totals: | | | | | $39,480.00 | $0.00 |
| **001-0420-510200** | **SALARIES - EMPLOYEES** | | | | | |
| PR2026100001-030 | 10/09/2026 | Gross: 2026/10/09 | | | $22,890.39 | $0.00 |
| PR2026100002-031 | 10/23/2026 | Gross: 2026/10/23 | | | $22,573.51 | $0.00 |
| 001-0420-510200 Total: | | | | | $45,463.90 | $0.00 |
| **001-0420-511000** | **OPERS** | | | | | |
| EJ2026100044-175 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-20 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $3,487.63 | $0.00 |
| EJ2026100044-263 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-21 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $3,234.14 | $0.00 |
| 001-0420-511000 Total: | | | | | $6,721.77 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **001-0420-511500** | **MEDICARE TAX-EMPLOYER** | | | | | |
| EJ2026100005-103 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-29 ELECTRONIC TRANSFER | Inv_195051 | $318.52 | $0.00 |
| EJ2026100038-119 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-29 ELECTRONIC TRANSFER | Inv_195807 | $313.91 | $0.00 |
| 001-0420-511500 Total: | | | | | $632.43 | $0.00 |
| **001-0420-520000** | **SUPPLIES** | | | | | |
| EJ2026100020-001 | 10/14/2026 | supplies - Walmart from 0 - Pr | CK2026000371-01 PO2026085895 THE HUNTINGTON NATION | Huntington Septem | $727.05 | $0.00 |
| EJ2026100025-001 | 10/14/2026 | Knox box -Skip's RR from 0 - P | CK2026000376-01 PO2026086569 HUNTINGTON NATIONAL B | September Statem | $1,032.00 | $0.00 |
| EJ2026100009-169 | 10/14/2026 | supplies from 168300 - 10/14/ | CK0000420432-01 PO2026086117 AUER ACE HARDWARE | September | $1,813.22 | $0.00 |
| EJ2026100009-353 | 10/14/2026 | Toilet Paper from 168300 - 10/ | CK0000420394-01 PO2026086662 ACORN DISTRIBUTORS INC | 2386310A | $1,321.43 | $0.00 |
| EJ2026100009-365 | 10/14/2026 | soap dispensers from 168300 - | CK0000420618-01 PO2026086622 RESOURCE VENTURE GRO | 644421 | $731.49 | $0.00 |
| EJ2026100009-371 | 10/14/2026 | supplies from 168300 - 10/14/ | CK0000420603-01 PO2026084433 PHILIP A WAGNER INC | 9084888 | $62.25 | $0.00 |
| EJ2026100009-375 | 10/14/2026 | Supplies from 168300 - 10/14/ | CK0000420603-01 PO2026086750 PHILIP A WAGNER INC | 9084888 | $24.00 | $0.00 |
| EJ2026100009-377 | 10/14/2026 | Supplies for Boiler system at Ja | CK0000420603-01 PO2026084909 PHILIP A WAGNER INC | 9084888 | $235.00 | $0.00 |
| EJ2026100009-837 | 10/14/2026 | Furnace Filters from 168300 - 1 | CK0000420613-01 PO2026086440 QUINN PTR, THEODORE & | 250879 | $494.13 | $0.00 |
| EJ2026100009-839 | 10/14/2026 | Thermostate - 911 Dispatch offi | CK0000420613-01 PO2026086567 QUINN PTR, THEODORE & | 250879 | $583.71 | $0.00 |
| EJ2026100009-865 | 10/14/2026 | Stump Grinder Rental from 16 | CK0000420533-01 PO2026085978 HOLMES RENTAL STATION | 248475-1 | $599.00 | $0.00 |
| EJ2026100046-419 | 10/28/2026 | lumber supplies from 168967 - | CK0000420928-01 PO2026084431 HARTVILLE HARDWARE IN | 475115 | $51.08 | $0.00 |
| EJ2026100046-657 | 10/28/2026 | Supplies from 168967 - 10/28/ | CK0000420913-01 PO2026085736 FRONTIER SUPPLY COMPA | 24304 | $180.00 | $0.00 |
| EJ2026100046-659 | 10/28/2026 | Supplies from 168967 - 10/28/ | CK0000420913-01 PO2026085736 FRONTIER SUPPLY COMPA | 24310 | $180.00 | $0.00 |
| EJ2026100046-661 | 10/28/2026 | Supplies from 168967 - 10/28/ | CK0000420913-01 PO2026085736 FRONTIER SUPPLY COMPA | 24650 | $66.28 | $0.00 |
| EJ2026100046-663 | 10/28/2026 | Supplies/Water from 168967 - | CK0000420913-01 PO2026086879 FRONTIER SUPPLY COMPA | 24650 | $113.72 | $0.00 |
| EJ2026100046-665 | 10/28/2026 | Supplies from 168967 - 10/28/ | CK0000420913-01 PO2026085736 FRONTIER SUPPLY COMPA | 24652 | $180.00 | $0.00 |
| EJ2026100046-667 | 10/28/2026 | Supplies from 168967 - 10/28/ | CK0000420913-01 PO2026085736 FRONTIER SUPPLY COMPA | 24511 | $64.96 | $0.00 |
| EJ2026100046-669 | 10/28/2026 | Supplies from 168967 - 10/28/ | CK0000420913-01 PO2026085736 FRONTIER SUPPLY COMPA | 23897 | $3.60 | $0.00 |
| EJ2026100046-671 | 10/28/2026 | Supplies from 168967 - 10/28/ | CK0000420913-01 PO2026085736 FRONTIER SUPPLY COMPA | 24602 | $34.36 | $0.00 |
| EJ2026100046-673 | 10/28/2026 | Supplies from 168967 - 10/28/ | CK0000420913-01 PO2026085736 FRONTIER SUPPLY COMPA | 24586 | $221.42 | $0.00 |
| EJ2026100046-675 | 10/28/2026 | Supplies from 168967 - 10/28/ | CK0000420913-01 PO2026085736 FRONTIER SUPPLY COMPA | 23893 | $107.10 | $0.00 |
| EJ2026100046-697 | 10/28/2026 | Spindle Mower Deck from 168 | CK0000420934-01 PO2026086821 HOLMES RENTAL STATION | 249442-2 | $238.44 | $0.00 |
| 001-0420-520000 Total: | | | | | $9,064.24 | $0.00 |
| **001-0420-520001** | **SUPPLIES - GARAGE** | | | | | |
| EJ2026100023-001 | 10/14/2026 | Autel Vehicle Maint Tool from | CK2026000374-01 PO2026086832 THE HUNTINGTON NATION | September Statem | $317.86 | $0.00 |
| EJ2026100009-273 | 10/14/2026 | Drum of Oil from 168300 - 10/ | CK0000420525-01 PO2026086670 HAHN OIL INC | 022649 | $685.49 | $0.00 |
| EJ2026100009-319 | 10/14/2026 | vehicle maint from 168300 - 10 | CK0000420546-01 PO2026085319 JJT MOTORS INC | 29121 | $280.80 | $0.00 |
| EJ2026100009-321 | 10/14/2026 | vehicle maint from 168300 - 10 | CK0000420546-01 PO2026085319 JJT MOTORS INC | 92572 | $135.55 | $0.00 |
| EJ2026100009-323 | 10/14/2026 | vehicle maint from 168300 - 10 | CK0000420546-01 PO2026086354 JJT MOTORS INC | 92572 | $219.39 | $0.00 |
| EJ2026100009-605 | 10/14/2026 | tire vehicle maint from 168300 - | CK0000420469-01 PO2026085630 COSHOCTON CITY TIRE LL | 84698 | $86.11 | $0.00 |
| EJ2026100009-607 | 10/14/2026 | tire vehicle maint from 168300 - | CK0000420469-01 PO2026085630 COSHOCTON CITY TIRE LL | 84739 | $86.11 | $0.00 |
| EJ2026100009-609 | 10/14/2026 | tire vehicle maint from 168300 - | CK0000420469-01 PO2026085630 COSHOCTON CITY TIRE LL | 84636 | $740.00 | $0.00 |
| EJ2026100046-171 | 10/28/2026 | tire vehicle maint from 168967 - | CK0000420878-01 PO2026085630 COSHOCTON CITY TIRE LL | 84198 | $1,021.95 | $0.00 |
| EJ2026100046-173 | 10/28/2026 | tire vehicle maint from 168967 - | CK0000420878-01 PO2026085630 COSHOCTON CITY TIRE LL | 84636 | $740.00 | $0.00 |
| EJ2026100046-177 | 10/28/2026 | tire vehicle maint from 168967 - | CK0000420878-01 PO2026085630 COSHOCTON CITY TIRE LL | 84161 | $461.23 | $0.00 |
| EJ2026100046-179 | 10/28/2026 | tire vehicle maint from 168967 - | CK0000420878-01 PO2026085630 COSHOCTON CITY TIRE LL | 84698 | $86.11 | $0.00 |
| EJ2026100046-181 | 10/28/2026 | Tire Maint from 168967 - 10/28 | CK0000420878-01 PO2026086897 COSHOCTON CITY TIRE LL | 84930 | $86.11 | $0.00 |
| EJ2026100046-183 | 10/28/2026 | Tire Maint from 168967 - 10/28 | CK0000420878-01 PO2026086897 COSHOCTON CITY TIRE LL | 84161 | $0.77 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|
| EJ2026100046-651 | 10/28/2026 | vehicle maint from 168967 - 10 | CK0000420947-01 | PO2026086354 JJT MOTORS INC | 29289 | $151.87 | $0.00 |
| EJ2026100046-653 | 10/28/2026 | vehicle maint from 168967 - 10 | CK0000420947-01 | PO2026086354 JJT MOTORS INC | 29288 | $208.50 | $0.00 |
| EJ2026100046-681 | 10/28/2026 | vehicle maint parts/supplies fro | CK0000420795-01 | PO2026085809 ADVANCE STORES COMPA | September | $1,876.53 | $0.00 |
| EJ2026100046-685 | 10/28/2026 | Vehicle Maint Parts from 16896 | CK0000420796-01 | PO2026086706 ADVANCE STORES COMPA | September | $440.68 | $0.00 |
| EJ2026100046-913 | 10/28/2026 | alternator from 168967 - 10/28 | CK0000420847-01 | PO2026086891 BRUCE LEE CHILDRESS, LL | 14929 | $360.77 | $0.00 |
| EJ2026100046-915 | 10/28/2026 | Vehicle maint parts from 1689 | CK0000421065-01 | PO2026086893 WMD MOTORS INC | 77500 | $510.84 | $0.00 |
| 001-0420-520001 Total: | | | | | | $8,496.67 | $0.00 |
| **001-0420-520002** | **SUPPLIES - GASOLINE** | | | | | | |
| EJ2026100009-277 | 10/14/2026 | Fuel from 168300 - 10/14/2026 | CK0000420525-01 | PO2026086523 HAHN OIL INC | 1372 | $2,166.28 | $0.00 |
| EJ2026100009-279 | 10/14/2026 | Fuel from 168300 - 10/14/2026 | CK0000420525-01 | PO2026085737 HAHN OIL INC | 1373 | $122.50 | $0.00 |
| EJ2026100009-281 | 10/14/2026 | Fuel from 168300 - 10/14/2026 | CK0000420525-01 | PO2026085737 HAHN OIL INC | 1372 | $99.52 | $0.00 |
| 001-0420-520002 Total: | | | | | | $2,388.30 | $0.00 |
| **001-0420-526000** | **CONTRACT SERVICES** | | | | | | |
| EJ2026100009-347 | 10/14/2026 | Panic/ Security Alarm Monitor f | CK0000420562-01 | PO2026084393 LONESTAR FIRE PROTECTI | 8355 | $413.25 | $0.00 |
| EJ2026100009-349 | 10/14/2026 | Panic/ Security Alarm Monitor f | CK0000420562-01 | PO2026084393 LONESTAR FIRE PROTECTI | 8008 | $362.75 | $0.00 |
| EJ2026100009-351 | 10/14/2026 | fire protection and sec. monitori | CK0000420562-01 | PO2026086805 LONESTAR FIRE PROTECTI | 8008 | $81.25 | $0.00 |
| EJ2026100009-363 | 10/14/2026 | Garage Door repair/Engineer fr | CK0000420539-01 | PO2026086727 J & R DOOR LLC | 516936 | $282.86 | $0.00 |
| EJ2026100009-367 | 10/14/2026 | HVAC Repair Sprinkler Electric | CK0000420603-01 | PO2026086522 PHILIP A WAGNER INC | 8830542 | $11.00 | $0.00 |
| EJ2026100009-373 | 10/14/2026 | HVAC Repair Sprinkler Electric | CK0000420603-01 | PO2026086522 PHILIP A WAGNER INC | 9360678 | $188.91 | $0.00 |
| EJ2026100009-379 | 10/14/2026 | Plumbing HVAC Electircal Spri | CK0000420603-01 | PO2026086804 PHILIP A WAGNER INC | 9360678 | $37.09 | $0.00 |
| EJ2026100009-381 | 10/14/2026 | HVAC Repair Sprinkler Electric | CK0000420603-01 | PO2026086522 PHILIP A WAGNER INC | 9360631 | $1,259.05 | $0.00 |
| EJ2026100009-807 | 10/14/2026 | pest control from 168300 - 10/ | CK0000420577-01 | PO2026085569 MOORE-ALBAUGH TERMIT | 178843 Health Dep | $55.00 | $0.00 |
| EJ2026100009-809 | 10/14/2026 | pest control from 168300 - 10/ | CK0000420577-01 | PO2026085569 MOORE-ALBAUGH TERMIT | 178824 probate/juv | $60.00 | $0.00 |
| EJ2026100009-811 | 10/14/2026 | pest control from 168300 - 10/ | CK0000420577-01 | PO2026085569 MOORE-ALBAUGH TERMIT | 178877 prosec | $35.00 | $0.00 |
| EJ2026100009-813 | 10/14/2026 | pest control from 168300 - 10/ | CK0000420577-01 | PO2026085569 MOORE-ALBAUGH TERMIT | 178876 Sheriff | $140.00 | $0.00 |
| EJ2026100009-821 | 10/14/2026 | Commissioners TV from 1683 | CK0000420456-01 | PO2026085940 CHARTER COMMUNICATIO | 134038301 401 Ma | $94.96 | $0.00 |
| EJ2026100009-859 | 10/14/2026 | elvevator/boiler/cert fees from | CK0000420643-01 | PO2026086709 STATE OF OHIO | 5773648 | $330.25 | $0.00 |
| EJ2026100009-861 | 10/14/2026 | Fire alarm justice center from | CK0000420635-01 | PO2026086713 SIEMENS INDUSTRY INC. | 5332600630 | $1,400.00 | $0.00 |
| EJ2026100034-001 | 10/21/2026 | Postage from 0 - Prepayments: | CK2026000380-01 | PO2026086848 U S POSTAL SERVICE (POS | na | $10,000.00 | $0.00 |
| EJ2026100046-121 | 10/28/2026 | disposal only from 168967 - 10/ | CK0000420950-01 | PO2026085410 KIMBLE COMPANY | Maint #15435019 | $198.80 | $0.00 |
| EJ2026100046-123 | 10/28/2026 | disposal only from 168967 - 10/ | CK0000420950-01 | PO2026085410 KIMBLE COMPANY | Animal Shelter #15 | $198.80 | $0.00 |
| EJ2026100046-125 | 10/28/2026 | disposal only from 168967 - 10/ | CK0000420950-01 | PO2026085410 KIMBLE COMPANY | Engineer #154350 | $198.80 | $0.00 |
| EJ2026100046-127 | 10/28/2026 | disposal only from 168967 - 10/ | CK0000420950-01 | PO2026085410 KIMBLE COMPANY | 15435018 | $351.05 | $0.00 |
| EJ2026100046-687 | 10/28/2026 | Farm Use from 168967 - 10/28 | CK0000420951-01 | PO2026084396 KIMBLE COMPANY | 2026003688 Dispo | $79.73 | $0.00 |
| EJ2026100046-691 | 10/28/2026 | Plumbing HVAC Electircal Spri | CK0000421010-01 | PO2026086804 PHILIP A WAGNER INC | 9360780 | $246.00 | $0.00 |
| EJ2026100046-701 | 10/28/2026 | pest control from 168967 - 10/ | CK0000420972-01 | PO2026085569 MOORE-ALBAUGH TERMIT | 178985 | $33.00 | $0.00 |
| EJ2026100046-703 | 10/28/2026 | pest control from 168967 - 10/ | CK0000420972-01 | PO2026085569 MOORE-ALBAUGH TERMIT | 178986 | $55.00 | $0.00 |
| EJ2026100046-705 | 10/28/2026 | pest control from 168967 - 10/ | CK0000420972-01 | PO2026085569 MOORE-ALBAUGH TERMIT | 178839 | $54.67 | $0.00 |
| EJ2026100046-707 | 10/28/2026 | pest control from 168967 - 10/ | CK0000420972-01 | PO2026085569 MOORE-ALBAUGH TERMIT | 179133 | $60.00 | $0.00 |
| EJ2026100046-715 | 10/28/2026 | Lawn Treatment-500 N. 3rd, Ju | CK0000420890-01 | PO2026085521 COX JR, GREGORY MICHA | 20585 Jail | $446.78 | $0.00 |
| 001-0420-526000 Total: | | | | | | $16,674.00 | $0.00 |
| **001-0420-526001** | **ELECTRIC** | | | | | | |
| EJ2026100026-001 | 10/14/2026 | Electric 318 Chestnut Street Li | CK2026000377-01 | PO2026086721 THE HUNTINGTON NATION | September Statem | $317.07 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100009-019 | 10/14/2026 | Electric from 168300 - 10/14/2 | CK0000420596-01 PO2026086571 OHIO POWER COMPANY | 070-559-067-0-0 | $257.41 | $0.00 |
| EJ2026100009-021 | 10/14/2026 | Electric from 168300 - 10/14/2 | CK0000420596-01 PO2026086571 OHIO POWER COMPANY | 070-1748-269-1-3 | $245.51 | $0.00 |
| EJ2026100009-023 | 10/14/2026 | Electric from 168300 - 10/14/2 | CK0000420596-01 PO2026086571 OHIO POWER COMPANY | 071-905-261-0-8 | $316.51 | $0.00 |
| EJ2026100009-025 | 10/14/2026 | Electric from 168300 - 10/14/2 | CK0000420596-01 PO2026086571 OHIO POWER COMPANY | 077-984-248-2-1 | $67.17 | $0.00 |
| EJ2026100009-027 | 10/14/2026 | Electric from 168300 - 10/14/2 | CK0000420596-01 PO2026086571 OHIO POWER COMPANY | 071-936-261-0-3 | $2,359.00 | $0.00 |
| EJ2026100009-029 | 10/14/2026 | Electric from 168300 - 10/14/2 | CK0000420596-01 PO2026086571 OHIO POWER COMPANY | 073-294-248-0-3 | $154.08 | $0.00 |
| EJ2026100009-031 | 10/14/2026 | Electric from 168300 - 10/14/2 | CK0000420596-01 PO2026086571 OHIO POWER COMPANY | 074-295-248-6-6 | $247.22 | $0.00 |
| EJ2026100041-037 | 10/21/2026 | Electric from 169102 - 10/21/2 | CK0000420771-01 PO2026086571 OHIO POWER COMPANY | 074-196-076-0-6 | $83.02 | $0.00 |
| EJ2026100041-039 | 10/21/2026 | Electric from 169102 - 10/21/2 | CK0000420771-01 PO2026086571 OHIO POWER COMPANY | 072-616-835-0-7 | $39.34 | $0.00 |
| EJ2026100041-041 | 10/21/2026 | Electric from 169102 - 10/21/2 | CK0000420771-01 PO2026086571 OHIO POWER COMPANY | 076-039-123-0-9 cr | $383.20 | $0.00 |
| EJ2026100041-043 | 10/21/2026 | Electric from 169102 - 10/21/2 | CK0000420771-01 PO2026086571 OHIO POWER COMPANY | 072-144-392-0-5 | $478.44 | $0.00 |
| EJ2026100041-045 | 10/21/2026 | Electric from 169102 - 10/21/2 | CK0000420771-01 PO2026086571 OHIO POWER COMPANY | 076-067-034-0-8 | $13,212.12 | $0.00 |
| EJ2026100041-047 | 10/21/2026 | Electric from 169102 - 10/21/2 | CK0000420771-01 PO2026086571 OHIO POWER COMPANY | 077-130-415-4-4 | $437.44 | $0.00 |
| EJ2026100041-049 | 10/21/2026 | Electric from 169102 - 10/21/2 | CK0000420771-01 PO2026086571 OHIO POWER COMPANY | 076-685-982-0-9 | $99.37 | $0.00 |
| EJ2026100041-051 | 10/21/2026 | Electric from 169102 - 10/21/2 | CK0000420771-01 PO2026086571 OHIO POWER COMPANY | 070-194-248-0-08 | $45.25 | $0.00 |
| EJ2026100046-887 | 10/28/2026 | Electric from 168967 - 10/28/2 | CK0000421002-01 PO2026086571 OHIO POWER COMPANY | 071-752-776-0-2 | $1,587.82 | $0.00 |
| EJ2026100046-889 | 10/28/2026 | Electric from 168967 - 10/28/2 | CK0000421002-01 PO2026086571 OHIO POWER COMPANY | 076-362-776-0-5 | $91.39 | $0.00 |
| EJ2026100046-891 | 10/28/2026 | Electric from 168967 - 10/28/2 | CK0000421002-01 PO2026086571 OHIO POWER COMPANY | 074-852-776-0-7 | $203.27 | $0.00 |
| EJ2026100046-893 | 10/28/2026 | Electric from 168967 - 10/28/2 | CK0000421002-01 PO2026086571 OHIO POWER COMPANY | 074-668-536-1-6 | $104.26 | $0.00 |
| EJ2026100046-895 | 10/28/2026 | Electric from 168967 - 10/28/2 | CK0000421002-01 PO2026086571 OHIO POWER COMPANY | 071-300-708-0-3 | $67.67 | $0.00 |
| EJ2026100046-897 | 10/28/2026 | Electric from 168967 - 10/28/2 | CK0000421002-01 PO2026086571 OHIO POWER COMPANY | 074-376-146-1-8 | $65.19 | $0.00 |
| EJ2026100046-899 | 10/28/2026 | Electric from 168967 - 10/28/2 | CK0000421002-01 PO2026086571 OHIO POWER COMPANY | 077-952-776-1-0 | $587.11 | $0.00 |
| EJ2026100046-901 | 10/28/2026 | Electric from 168967 - 10/28/2 | CK0000421002-01 PO2026086571 OHIO POWER COMPANY | 071-784-248-1-3 | $68.57 | $0.00 |
| EJ2026100046-903 | 10/28/2026 | Electric from 168967 - 10/28/2 | CK0000421002-01 PO2026086571 OHIO POWER COMPANY | 073-262-776-0-0 | $135.50 | $0.00 |
| EJ2026100046-905 | 10/28/2026 | Electric from 168967 - 10/28/2 | CK0000421002-01 PO2026086571 OHIO POWER COMPANY | 071-920-392-3-3 | $44.99 | $0.00 |
| EJ2026100046-907 | 10/28/2026 | Electric from 168967 - 10/28/2 | CK0000421002-01 PO2026086571 OHIO POWER COMPANY | 070-162-776-0-5 | $35.51 | $0.00 |
| EJ2026100046-909 | 10/28/2026 | Electric from 168967 - 10/28/2 | CK0000421002-01 PO2026086571 OHIO POWER COMPANY | 078-098-604-0-1 | $147.72 | $0.00 |
| 001-0420-526001 Total: | | | | | $21,881.15 | $0.00 |
| **001-0420-526002 PHONE** | | | | | | |
| EJ2026100009-327 | 10/14/2026 | New Cell Service AT&T First N | CK0000420389-01 PO2026084390 A T & T MOBILITY II LLC | 287315529652 | $540.42 | $0.00 |
| EJ2026100009-329 | 10/14/2026 | New Cell Service from 168300 | CK0000420389-01 PO2026086539 A T & T MOBILITY II LLC | 287315529652 | $109.95 | $0.00 |
| EJ2026100009-817 | 10/14/2026 | Spectrum APT Lines from 168 | CK0000420456-01 PO2026085163 CHARTER COMMUNICATIO | 256280501 | $358.56 | $0.00 |
| EJ2026100009-819 | 10/14/2026 | 724 Chestnut / 318 Main St fro | CK0000420456-01 PO2026085169 CHARTER COMMUNICATIO | 134042201 724 S | $914.84 | $0.00 |
| EJ2026100009-829 | 10/14/2026 | 724 Chestnut / 318 Main St fro | CK0000420456-01 PO2026085169 CHARTER COMMUNICATIO | 134038701 318 Ma | $1,241.44 | $0.00 |
| EJ2026100009-833 | 10/14/2026 | EPL Lines Spectrum from 168 | CK0000420456-01 PO2026085746 CHARTER COMMUNICATIO | 256814001 | $3,936.62 | $0.00 |
| EJ2026100009-835 | 10/14/2026 | EPL Lines Spectrum from 168 | CK0000420456-01 PO2026085746 CHARTER COMMUNICATIO | 252676101 | $1,008.74 | $0.00 |
| 001-0420-526002 Total: | | | | | $8,110.57 | $0.00 |
| **001-0420-526003 COPY/MICROFILM LEASES** | | | | | | |
| EJ2026100041-053 | 10/21/2026 | Copier Lease from 169102 - 1 | CK0000420774-01 PO2026086234 U S BANCORP EQUIPMENT | 592852768 | $492.25 | $0.00 |
| EJ2026100041-055 | 10/21/2026 | recorder new lease from 1691 | CK0000420770-01 PO2026084442 GREATAMERICA FINANCIA | 43239967 | $183.31 | $0.00 |
| EJ2026100046-709 | 10/28/2026 | Lease from 168967 - 10/28/20 | CK0000421012-01 PO2026086885 PITNEY BOWES INC | 3323368639 | $174.11 | $0.00 |
| EJ2026100046-711 | 10/28/2026 | lease invoice from 168967 - 10 | CK0000421012-01 PO2026086226 PITNEY BOWES INC | 3323368639 | $1,267.42 | $0.00 |
| 001-0420-526003 Total: | | | | | $2,117.09 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **001-0420-526007** | **WATER** | | | | | |
| EJ2026100046-209 | 10/28/2026 | water from 168967 - 10/28/202 | CK0000420887-01 PO2026085629 COSHOCTON WATER DEP | September | $2,447.13 | $0.00 |
| 001-0420-526007 Total: | | | | | $2,447.13 | $0.00 |
| **001-0420-526008** | **GAS** | | | | | |
| EJ2026100041-011 | 10/21/2026 | Gas from 169102 - 10/21/2026 | CK0000420768-01 PO2026085165 COLUMBIA GAS OF OHIO I | 11073699 001 000 | $117.60 | $0.00 |
| EJ2026100041-013 | 10/21/2026 | Gas from 169102 - 10/21/2026 | CK0000420768-01 PO2026085165 COLUMBIA GAS OF OHIO I | 14425911 001 000 | $68.51 | $0.00 |
| EJ2026100041-015 | 10/21/2026 | Gas from 169102 - 10/21/2026 | CK0000420768-01 PO2026085165 COLUMBIA GAS OF OHIO I | 17502745 002 000 | $56.70 | $0.00 |
| EJ2026100041-017 | 10/21/2026 | Gas from 169102 - 10/21/2026 | CK0000420768-01 PO2026085165 COLUMBIA GAS OF OHIO I | 11073699 005 000 | $64.79 | $0.00 |
| EJ2026100041-019 | 10/21/2026 | Gas from 169102 - 10/21/2026 | CK0000420768-01 PO2026085165 COLUMBIA GAS OF OHIO I | 11073699 006 000 | $1,395.91 | $0.00 |
| EJ2026100041-021 | 10/21/2026 | Gas from 169102 - 10/21/2026 | CK0000420768-01 PO2026085165 COLUMBIA GAS OF OHIO I | 11070514 001 000 | $194.80 | $0.00 |
| EJ2026100041-023 | 10/21/2026 | Gas from 169102 - 10/21/2026 | CK0000420768-01 PO2026085165 COLUMBIA GAS OF OHIO I | 11074277 001 000 | $193.08 | $0.00 |
| EJ2026100041-025 | 10/21/2026 | Gas from 169102 - 10/21/2026 | CK0000420768-01 PO2026085165 COLUMBIA GAS OF OHIO I | 14050442 002 000 | $56.70 | $0.00 |
| EJ2026100041-027 | 10/21/2026 | Gas from 169102 - 10/21/2026 | CK0000420768-01 PO2026085165 COLUMBIA GAS OF OHIO I | 17502745 001 000 | $59.90 | $0.00 |
| EJ2026100041-029 | 10/21/2026 | Gas from 169102 - 10/21/2026 | CK0000420768-01 PO2026085165 COLUMBIA GAS OF OHIO I | 11070514 002 000 | $192.21 | $0.00 |
| EJ2026100041-031 | 10/21/2026 | Gas from 169102 - 10/21/2026 | CK0000420768-01 PO2026085165 COLUMBIA GAS OF OHIO I | 11073699 004 000 | $56.70 | $0.00 |
| EJ2026100041-033 | 10/21/2026 | Gas from 169102 - 10/21/2026 | CK0000420768-01 PO2026085165 COLUMBIA GAS OF OHIO I | 11074254 006 000 | $223.80 | $0.00 |
| EJ2026100041-035 | 10/21/2026 | Gas from 169102 - 10/21/2026 | CK0000420768-01 PO2026085165 COLUMBIA GAS OF OHIO I | 11074254 005 000 | $56.70 | $0.00 |
| 001-0420-526008 Total: | | | | | $2,737.40 | $0.00 |
| MAINTENANCE Totals: | | | | | $126,734.65 | $0.00 |
| **001-0430-510200** | **Salaries** | | | | | |
| PR2026100001-027 | 10/09/2026 | Gross: 2026/10/09 | | | $12,363.20 | $0.00 |
| PR2026100002-028 | 10/23/2026 | Gross: 2026/10/23 | | | $31,378.51 | $0.00 |
| 001-0430-510200 Total: | | | | | $43,741.71 | $0.00 |
| **001-0430-511000** | **OPERS** | | | | | |
| EJ2026100044-179 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-18 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $1,912.35 | $0.00 |
| EJ2026100044-217 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-18 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $1,770.35 | $0.00 |
| 001-0430-511000 Total: | | | | | $3,682.70 | $0.00 |
| **001-0430-511500** | **Medicare** | | | | | |
| EJ2026100005-087 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-26 ELECTRONIC TRANSFER | Inv_195051 | $174.66 | $0.00 |
| EJ2026100038-025 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-27 ELECTRONIC TRANSFER | Inv_195807 | $450.38 | $0.00 |
| 001-0430-511500 Total: | | | | | $625.04 | $0.00 |
| **001-0430-521000** | **Equipment** | | | | | |
| EJ2026100027-001 | 10/14/2026 | IT Equipment Various Vendors | CK2026000378-01 PO2026084812 THE HUNTINGTON NATION | September Statem | $380.17 | $0.00 |
| 001-0430-521000 Total: | | | | | $380.17 | $0.00 |
| **001-0430-526001** | **Internet Services** | | | | | |
| EJ2026100009-831 | 10/14/2026 | internet #131561401 & 226348 | CK0000420456-01 PO2026085633 CHARTER COMMUNICATIO | 226348601 1523 | $179.97 | $0.00 |
| EJ2026100046-683 | 10/28/2026 | internet #131561401 & 226348 | CK0000420862-01 PO2026085633 CHARTER COMMUNICATIO | 131561401 | $2,489.10 | $0.00 |
| 001-0430-526001 Total: | | | | | $2,669.07 | $0.00 |
| IT Department Totals: | | | | | $51,098.69 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **001-0510-510200** | **SALARIES - EMPLOYEES** | | | | | |
| PR2026100001-062 | 10/09/2026 | Gross: 2026/10/09 | | | $2,800.83 | $0.00 |
| PR2026100002-062 | 10/23/2026 | Gross: 2026/10/23 | | | $2,982.04 | $0.00 |
| 001-0510-510200 Total: | | | | | $5,782.87 | $0.00 |
| **001-0510-511000** | **OPERS** | | | | | |
| EJ2026100044-219 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-41 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $533.07 | $0.00 |
| EJ2026100044-283 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-41 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $434.95 | $0.00 |
| 001-0510-511000 Total: | | | | | $968.02 | $0.00 |
| **001-0510-511500** | **MEDICARE TAX-EMPLOYER** | | | | | |
| EJ2026100005-043 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-57 ELECTRONIC TRANSFER | Inv_195051 | $38.52 | $0.00 |
| EJ2026100038-131 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-56 ELECTRONIC TRANSFER | Inv_195807 | $41.15 | $0.00 |
| 001-0510-511500 Total: | | | | | $79.67 | $0.00 |
| **001-0510-540000** | **OTHER EXPENSE** | | | | | |
| EJ2026100009-355 | 10/14/2026 | Annual appropriation from 1683 | CK0000420616-01 PO2026086751 REGIONAL AIRPORT AUTH | 2026 allocation air | $20,000.00 | $0.00 |
| 001-0510-540000 Total: | | | | | $20,000.00 | $0.00 |
| AIRPORT Totals: | | | | | $26,830.56 | $0.00 |
| **001-0610-510100** | **SALARIES - OFFICIAL** | | | | | |
| PR2026100001-073 | 10/09/2026 | Gross: 2026/10/09 | | | $3,026.37 | $0.00 |
| PR2026100002-073 | 10/23/2026 | Gross: 2026/10/23 | | | $3,026.37 | $0.00 |
| 001-0610-510100 Total: | | | | | $6,052.74 | $0.00 |
| **001-0610-510200** | **SALARIES - EMPLOYEES** | | | | | |
| PR2026100001-001 | 10/09/2026 | Gross: 2026/10/09 | | | $69,008.40 | $0.00 |
| PR2026100002-001 | 10/23/2026 | Gross: 2026/10/23 | | | $81,935.89 | $0.00 |
| 001-0610-510200 Total: | | | | | $150,944.29 | $0.00 |
| **001-0610-510201** | **SALARIES - COURT GUARD** | | | | | |
| PR2026100001-075 | 10/09/2026 | Gross: 2026/10/09 | | | $2,592.00 | $0.00 |
| PR2026100002-040 | 10/23/2026 | Gross: 2026/10/23 | | | $3,244.24 | $0.00 |
| 001-0610-510201 Total: | | | | | $5,836.24 | $0.00 |
| **001-0610-511000** | **OPERS** | | | | | |
| EJ2026100044-001 | 10/23/2026 | 202610/23 Law adjustment SE | CK2026000394-01 OHIO PUBLIC EMPLOYEES RETIREMENT | 202610/23 Law adj | $0.00 | $0.69 |
| EJ2026100044-005 | 10/23/2026 | 202610/23 LAW Jackson adjus | CK2026000394-01 OHIO PUBLIC EMPLOYEES RETIREMENT | 202610/23 Law Ja | $0.00 | $26.58 |
| EJ2026100044-085 | 10/23/2026 | Matching for OPERS LAW ENF | CK2026000394-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193557 | $9,439.73 | $0.00 |
| EJ2026100044-093 | 10/23/2026 | Matching for OPERS LAW ENF | CK2026000394-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194376 | $10,596.28 | $0.00 |
| EJ2026100044-197 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-14 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $3,015.47 | $0.00 |
| EJ2026100044-335 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-15 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $3,396.45 | $0.00 |
| 001-0610-511000 Total: | | | | | $26,447.93 | $27.27 |
| **001-0610-511500** | **MEDICARE TAX-EMPLOYER** | | | | | |
| EJ2026100005-125 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-01 ELECTRONIC TRANSFER | Inv_195051 | $1,047.84 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100038-117 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-01 ELECTRONIC TRANSFER | Inv_195807 | $1,244.66 | $0.00 |
| 001-0610-511500 Total: | | | | | $2,292.50 | $0.00 |
| **001-0610-520000** | **SUPPLIES** | | | | | |
| EJ2026100009-165 | 10/14/2026 | Supplies from 168300 - 10/14/2 | CK0000420432-01 PO2026086238 AUER ACE HARDWARE | 644234 363 819 | $50.63 | $0.00 |
| EJ2026100009-801 | 10/14/2026 | Supplies Visa from 168300 - 10 | CK0000420444-01 PO2026086276 CARD MEMBER SERVICE | visa 100226 | $286.87 | $0.00 |
| EJ2026100046-793 | 10/28/2026 | Supplies Visa from 168967 - 10 | CK0000420850-01 PO2026086276 CARD MEMBER SERVICE | visa 102126 | $557.84 | $0.00 |
| EJ2026100046-833 | 10/28/2026 | Supplies from 168967 - 10/28/2 | CK0000420908-01 PO2026086238 FASTENAL COMPANY | ohdov160100 | $42.58 | $0.00 |
| 001-0610-520000 Total: | | | | | $937.92 | $0.00 |
| **001-0610-521001** | **EQUIPMENT - NEW CRUISERS** | | | | | |
| EJ2026100009-539 | 10/14/2026 | Cruisers Enterprise from 16830 | CK0000420497-01 PO2026085755 ENTERPRISE FM TRUST | 648785 100326 | $3,668.26 | $0.00 |
| 001-0610-521001 Total: | | | | | $3,668.26 | $0.00 |
| **001-0610-521002** | **EQUIPMENT - INSURANCE** | | | | | |
| EJ2026100009-785 | 10/14/2026 | Insurance from 168300 - 10/14 | CK0000420523-01 PO2026084640 H & H AUTO BODY | 017142 | $7,241.47 | $0.00 |
| 001-0610-521002 Total: | | | | | $7,241.47 | $0.00 |
| **001-0610-521003** | **EQUIPMENT - UNIFORMS** | | | | | |
| EJ2026100009-135 | 10/14/2026 | Uniforms Galls from 168300 - 1 | CK0000420513-01 PO2026086794 GALLS PARENT HOLDINGS | 036436363 etc | $519.90 | $0.00 |
| EJ2026100009-731 | 10/14/2026 | Uniforms from 168300 - 10/14/ | CK0000420491-01 PO2026086506 DESIGNS BY MICHELE LLC | 38337 38316 3831 | $432.00 | $0.00 |
| EJ2026100009-771 | 10/14/2026 | Uniforms from 168300 - 10/14/ | CK0000420399-01 PO2026086506 AKRON UNIFORMS LLC | aupos45113 | $186.98 | $0.00 |
| EJ2026100009-775 | 10/14/2026 | Uniforms from 168300 - 10/14/ | CK0000420548-01 PO2026086506 JOHNSON, CHRISTOPHER | johnson ca 081626 | $82.90 | $0.00 |
| EJ2026100046-805 | 10/28/2026 | Uniforms from 168967 - 10/28/ | CK0000421022-01 PO2026086506 RED DIAMOND UNIFORM & | 001122868 | $357.94 | $0.00 |
| EJ2026100046-819 | 10/28/2026 | Uniforms from 168967 - 10/28/ | CK0000420915-01 PO2026086506 GALLS PARENT HOLDINGS | 036511989 etc | $138.54 | $0.00 |
| EJ2026100046-821 | 10/28/2026 | Uniforms Galls from 168967 - 1 | CK0000420915-01 PO2026086794 GALLS PARENT HOLDINGS | 036641609 etc | $527.10 | $0.00 |
| EJ2026100046-837 | 10/28/2026 | Uniforms Hero 247 from 16896 | CK0000420939-01 PO2026086505 INVENTORY TRADING CO | 371749 | $572.00 | $0.00 |
| 001-0610-521003 Total: | | | | | $2,817.36 | $0.00 |
| **001-0610-521005** | **EQUIPMENT - TELETYPE/CABLE** | | | | | |
| EJ2026100009-787 | 10/14/2026 | LEADS from 168300 - 10/14/20 | CK0000420668-01 PO2026085967 TREASURER OF STATE | 27I0787 | $600.00 | $0.00 |
| 001-0610-521005 Total: | | | | | $600.00 | $0.00 |
| **001-0610-521008** | **Equipment- Coshocton Foundation** | | | | | |
| EJ2026100046-847 | 10/28/2026 | Coshocton Foundation Drone fr | CK0000421004-01 PO2026086811 OHIO UAV SERVICES | 9389 | $20,357.64 | $0.00 |
| 001-0610-521008 Total: | | | | | $20,357.64 | $0.00 |
| **001-0610-525000** | **CONTRACT - REPAIR** | | | | | |
| EJ2026100009-793 | 10/14/2026 | Contract Repair from 168300 - | CK0000420653-01 PO2026084635 TACTICAL EQUIPMENT AN | 414 | $115.00 | $0.00 |
| 001-0610-525000 Total: | | | | | $115.00 | $0.00 |
| **001-0610-526000** | **CONTRACT - SERVICES** | | | | | |
| EJ2026100009-333 | 10/14/2026 | Contract Services Firstnet AT T | CK0000420389-01 PO2026085660 A T & T MOBILITY II LLC | ggm082026 | $368.41 | $0.00 |
| EJ2026100009-335 | 10/14/2026 | Contract Services Firstnet AT T | CK0000420389-01 PO2026085660 A T & T MOBILITY II LLC | 287315498198x09 | $474.26 | $0.00 |
| EJ2026100009-777 | 10/14/2026 | Contract Services from 168300 | CK0000420555-01 PO2026084634 LANGUAGE LINE SERVICE | 12044155 | $35.37 | $0.00 |
| EJ2026100009-781 | 10/14/2026 | Contract Services from 168300 | CK0000420676-01 PO2026086281 VEIT LLC | 24ar3834663 3828 | $367.92 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|
| EJ2026100009-789 | 10/14/2026 | Contract Serv Web check from | CK0000420670-01 | PO2026085443 TREASURER STATE OF OH | 0572706 | $3,120.00 | $0.00 |
| EJ2026100046-811 | 10/28/2026 | Contract Services Atty from 16 | CK0000420940-01 | PO2026086066 ISAAC WILES & BURKHOLD | 225762 | $4,389.66 | $0.00 |
| EJ2026100046-813 | 10/28/2026 | Contract Services from 168967 | CK0000420831-01 | PO2026084634 ASSOCIATION OF PUBLIC- | 1251418 | $200.50 | $0.00 |
| EJ2026100046-829 | 10/28/2026 | Contract Services from 168967 | CK0000421052-01 | PO2026084634 TREASURER OF STATE | hp270532 | $183.00 | $0.00 |
| 001-0610-526000 Total: | | | | | | $9,139.12 | $0.00 |
| **001-0610-540000 OTHER EXPENSE** | | | | | | | |
| EJ2026100009-767 | 10/14/2026 | Others UPS from 168300 - 10/ | CK0000420650-01 | PO2026085616 STYX ACQUISITION LLC | ups 090626 | $30.90 | $0.00 |
| EJ2026100046-817 | 10/28/2026 | Others Postal Reimburse from | CK0000420885-01 | PO2026086067 COSHOCTON COUNTY SHE | postal 102126 | $56.48 | $0.00 |
| EJ2026100046-845 | 10/28/2026 | Others from 168967 - 10/28/20 | CK0000420844-01 | PO2026084627 BETH WALSH | gym 101926 | $194.00 | $0.00 |
| 001-0610-540000 Total: | | | | | | $281.38 | $0.00 |
| **001-0610-540001 TRAINING SCHOOL** | | | | | | | |
| EJ2026100046-789 | 10/28/2026 | Training from 168967 - 10/28/2 | CK0000420850-01 | PO2026084623 CARD MEMBER SERVICE | visa 102126 | $50.00 | $0.00 |
| EJ2026100046-809 | 10/28/2026 | Training from 168967 - 10/28/2 | CK0000421003-01 | PO2026084623 OHIO SCHOOL RESOURCE | J Landerman | $55.00 | $0.00 |
| 001-0610-540001 Total: | | | | | | $105.00 | $0.00 |
| **001-0610-540002 OTHER EXP-GASOLINE** | | | | | | | |
| EJ2026100009-299 | 10/14/2026 | Gasoline Hahns from 168300 - | CK0000420525-01 | PO2026085962 HAHN OIL INC | cp013563 | $7,544.17 | $0.00 |
| 001-0610-540002 Total: | | | | | | $7,544.17 | $0.00 |
| SHERIFF Totals: | | | | | | $244,381.02 | $27.27 |
| **001-0611-510200 SALARIES - EMPLOYEES** | | | | | | | |
| PR2026100001-003 | 10/09/2026 | Gross: 2026/10/09 | | | | $51,113.86 | $0.00 |
| PR2026100002-003 | 10/23/2026 | Gross: 2026/10/23 | | | | $63,735.05 | $0.00 |
| 001-0611-510200 Total: | | | | | | $114,848.91 | $0.00 |
| **001-0611-511000 OPERS** | | | | | | | |
| EJ2026100044-043 | 10/23/2026 | Matching for OPERS LAW ENF | CK2026000394-02 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193557 | $1,083.22 | $0.00 |
| EJ2026100044-095 | 10/23/2026 | Matching for OPERS LAW ENF | CK2026000394-03 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194376 | $635.13 | $0.00 |
| EJ2026100044-291 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $8,962.82 | $0.00 |
| EJ2026100044-313 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-04 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $7,685.13 | $0.00 |
| EJ2026100044-339 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194433 | $119.76 | $0.00 |
| 001-0611-511000 Total: | | | | | | $18,486.06 | $0.00 |
| **001-0611-511500 MEDICARE TAX - EMPLOYER** | | | | | | | |
| EJ2026100005-115 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-02 | ELECTRONIC TRANSFER | Inv_195051 | $721.69 | $0.00 |
| EJ2026100038-013 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-04 | ELECTRONIC TRANSFER | Inv_195807 | $904.18 | $0.00 |
| 001-0611-511500 Total: | | | | | | $1,625.87 | $0.00 |
| **001-0611-520001 SUPPLIES - PRISONER MAINTENANCE** | | | | | | | |
| EJ2026100009-125 | 10/14/2026 | Prisoner Food - Gordons from | CK0000420517-01 | PO2026086288 GORDON FOOD SERVICE I | 9040612980 | $17,319.32 | $0.00 |
| EJ2026100009-127 | 10/14/2026 | Prisoner Food - Blanket from 1 | CK0000420569-01 | PO2026084550 MCKEE FOODS CORPORAT | 067535480 | $183.60 | $0.00 |
| EJ2026100009-141 | 10/14/2026 | Prisoner Food - Nickles from 1 | CK0000420592-01 | PO2026086289 NICKLES BAKERY INC | 4501132627203 | $417.54 | $0.00 |
| EJ2026100046-865 | 10/28/2026 | Prisoner Food - Blanket from 1 | CK0000420962-01 | PO2026084550 MCKEE FOODS CORPORAT | 0675535547,06755 | $278.64 | $0.00 |
| EJ2026100046-871 | 10/28/2026 | Prisoner Food - Blanket from 1 | CK0000420876-01 | PO2026084550 CONN'S POTATO CHIPS | 006011172 | $10.60 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100046-873 | 10/28/2026 | Prisoner Food - Conns from 16 | CK0000420876-01 PO2026086079 CONN'S POTATO CHIPS | 006011172 | $409.16 | $0.00 |
| 001-0611-520001 Total: | | | | | $18,618.86 | $0.00 |
| **001-0611-521003 Jail Uniforms** | | | | | | |
| EJ2026100009-131 | 10/14/2026 | Jail Uniforms - Red Diamond fr | CK0000420615-01 PO2026085198 RED DIAMOND UNIFORM & | 001122654-0, 001 | $72.92 | $0.00 |
| EJ2026100009-133 | 10/14/2026 | Jail Uniforms - Galls from 1683 | CK0000420513-01 PO2026085196 GALLS PARENT HOLDINGS | 036444072 | $115.80 | $0.00 |
| EJ2026100046-807 | 10/28/2026 | Jail Uniforms - Red Diamond fr | CK0000421022-01 PO2026085198 RED DIAMOND UNIFORM & | 001122796-0 | $45.87 | $0.00 |
| EJ2026100046-823 | 10/28/2026 | Jail Uniforms - Galls from 1689 | CK0000420915-01 PO2026085196 GALLS PARENT HOLDINGS | 036590164 | $79.74 | $0.00 |
| EJ2026100046-825 | 10/28/2026 | Jail Uniforms - Blanket from 16 | CK0000420915-01 PO2026084535 GALLS PARENT HOLDINGS | 036590164 | $27.96 | $0.00 |
| EJ2026100046-839 | 10/28/2026 | Jail Uniforms - Hero 24/7 from | CK0000420939-01 PO2026086749 INVENTORY TRADING CO | 371749 | $277.00 | $0.00 |
| EJ2026100046-879 | 10/28/2026 | Jail Uniforms - Blanket from 16 | CK0000421007-01 PO2026084535 PARR PUBLIC SAFETY EQU | INV127474 | $60.15 | $0.00 |
| 001-0611-521003 Total: | | | | | $679.44 | $0.00 |
| **001-0611-526000 CONTRACT SERVICES** | | | | | | |
| EJ2026100009-145 | 10/14/2026 | Contract Services Jail - CORS | CK0000420483-01 PO2026086786 COUNTY RISK SHARING AU | 1000-D0432 | $1,780.00 | $0.00 |
| EJ2026100046-863 | 10/28/2026 | Contract Services Jail - Sapphir | CK0000421030-01 PO2026085578 SAPPHIREHEALTH LLC | IN0007812 | $695.25 | $0.00 |
| EJ2026100046-867 | 10/28/2026 | Contact Services Jail - Blanket | CK0000420888-01 PO2026084542 COUNTY RISK SHARING AU | 1000-D0458 | $100.00 | $0.00 |
| EJ2026100046-869 | 10/28/2026 | Contract Services Jail - Visual | CK0000421061-01 PO2026086287 VEIT LLC | 24AR3834664 | $241.17 | $0.00 |
| 001-0611-526000 Total: | | | | | $2,816.42 | $0.00 |
| **001-0611-540001 Training** | | | | | | |
| EJ2026100046-799 | 10/28/2026 | Jail Training - Blanket from 168 | CK0000420850-01 PO2026084536 CARD MEMBER SERVICE | Hilton Columbus | $393.48 | $0.00 |
| 001-0611-540001 Total: | | | | | $393.48 | $0.00 |
| **001-0611-540004 OTHER EXP-PRISONER MEDICAL** | | | | | | |
| EJ2026100009-143 | 10/14/2026 | Prisoner Medical - Advanced C | CK0000420398-01 PO2026086748 ADVANCED CORRECTIONA | RINV-011207 | $13,868.68 | $0.00 |
| EJ2026100046-859 | 10/28/2026 | Prisoner Medical - Heritage He | CK0000420932-01 PO2025081697 HERITAGE HEALTH SOLUTI | INV13017 | $2,642.26 | $0.00 |
| EJ2026100046-861 | 10/28/2026 | Prisoner Medical - Heritage fro | CK0000420932-01 PO2026086883 HERITAGE HEALTH SOLUTI | INV13017 | $8,684.27 | $0.00 |
| EJ2026100046-875 | 10/28/2026 | Prisoner Medical - Advanced C | CK0000420797-01 PO2026086748 ADVANCED CORRECTIONA | RINV-011525 | $13,868.68 | $0.00 |
| EJ2026100046-877 | 10/28/2026 | Prisoner Medical - Blanket from | CK0000420963-01 PO2026084543 MCKESSON MEDICAL -SUR | 26368033 | $71.09 | $0.00 |
| EJ2026100046-881 | 10/28/2026 | Prisoner Medical - Coler Long | CK0000420868-01 PO2026086876 COLER LONG TERM CARE | Edgell,Fortune,Mat | $465.81 | $0.00 |
| 001-0611-540004 Total: | | | | | $39,600.79 | $0.00 |
| JAIL OPERATIONS Totals: | | | | | $197,069.83 | $0.00 |
| **001-0614-510200 Salaries** | | | | | | |
| PR2026100001-055 | 10/09/2026 | Gross: 2026/10/09 | | | $2,547.20 | $0.00 |
| PR2026100002-054 | 10/23/2026 | Gross: 2026/10/23 | | | $2,547.20 | $0.00 |
| 001-0614-510200 Total: | | | | | $5,094.40 | $0.00 |
| **001-0614-511000 OPERS** | | | | | | |
| EJ2026100044-037 | 10/23/2026 | Matching for OPERS LAW ENF | CK2026000394-06 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193557 | $461.05 | $0.00 |
| EJ2026100044-107 | 10/23/2026 | Matching for OPERS LAW ENF | CK2026000394-07 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194376 | $461.05 | $0.00 |
| 001-0614-511000 Total: | | | | | $922.10 | $0.00 |
| **001-0614-511300 HEALTH/LF/DENTAL INS** | | | | | | |
| EJ2026100003-017 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-02 Grant K. Daugherty | Inv_639267869987 | $2,470.72 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| 001-0614-511300 Total: | | | | | $2,470.72 | $0.00 |
| **001-0614-511500** | **Medicare** | | | | | |
| EJ2026100005-089 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-51 ELECTRONIC TRANSFER | Inv_195051 | $34.07 | $0.00 |
| EJ2026100038-115 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-49 ELECTRONIC TRANSFER | Inv_195807 | $37.78 | $0.00 |
| 001-0614-511500 Total: | | | | | $71.85 | $0.00 |
| Commercial Vehicle Enforcement Totals: | | | | | $8,559.07 | $0.00 |
| **001-0620-510100** | **SALARIES - OFFICIAL** | | | | | |
| PR2026100001-010 | 10/09/2026 | Gross: 2026/10/09 | | | $2,156.81 | $0.00 |
| PR2026100002-011 | 10/23/2026 | Gross: 2026/10/23 | | | $2,156.81 | $0.00 |
| 001-0620-510100 Total: | | | | | $4,313.62 | $0.00 |
| **001-0620-510200** | **SALARIES - EMPLOYEES** | | | | | |
| PR2026100001-016 | 10/09/2026 | Gross: 2026/10/09 | | | $3,328.00 | $0.00 |
| PR2026100002-013 | 10/23/2026 | Gross: 2026/10/23 | | | $3,327.99 | $0.00 |
| 001-0620-510200 Total: | | | | | $6,655.99 | $0.00 |
| **001-0620-511000** | **OPERS** | | | | | |
| EJ2026100044-159 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-02 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $767.87 | $0.00 |
| EJ2026100044-305 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-04 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $767.87 | $0.00 |
| 001-0620-511000 Total: | | | | | $1,535.74 | $0.00 |
| **001-0620-511500** | **MEDICARE TAX-EMPLOYER** | | | | | |
| EJ2026100005-133 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-10 ELECTRONIC TRANSFER | Inv_195051 | $73.14 | $0.00 |
| EJ2026100038-133 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-11 ELECTRONIC TRANSFER | Inv_195807 | $73.14 | $0.00 |
| 001-0620-511500 Total: | | | | | $146.28 | $0.00 |
| RECORDER Totals: | | | | | $12,651.63 | $0.00 |
| **001-0630-510200** | **SALARIES - EMPLOYEES** | | | | | |
| PR2026100001-063 | 10/09/2026 | Gross: 2026/10/09 | | | $17,592.99 | $0.00 |
| PR2026100002-056 | 10/23/2026 | Gross: 2026/10/23 | | | $17,592.99 | $0.00 |
| 001-0630-510200 Total: | | | | | $35,185.98 | $0.00 |
| **001-0630-511000** | **OPERS** | | | | | |
| EJ2026100044-143 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-40 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $2,463.02 | $0.00 |
| EJ2026100044-311 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-39 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $2,463.02 | $0.00 |
| 001-0630-511000 Total: | | | | | $4,926.04 | $0.00 |
| **001-0630-511500** | **MEDICARE TAX-EMPLOYER** | | | | | |
| EJ2026100005-095 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-58 ELECTRONIC TRANSFER | Inv_195051 | $247.07 | $0.00 |
| EJ2026100038-029 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-51 ELECTRONIC TRANSFER | Inv_195807 | $247.07 | $0.00 |
| 001-0630-511500 Total: | | | | | $494.14 | $0.00 |
| **001-0630-526000** | **CONTRACT SERVICE** | | | | | |
| EJ2026100009-147 | 10/14/2026 | VERIZON from 168300 - 10/14 | CK0000420449-01 PO2026084787 CELLCO PARTNERSHIP | 6153381621 | $120.08 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| 001-0630-526000 Total: | | | | | $120.08 | $0.00 |
| PUBLIC DEFENDER Totals: | | | | | $40,726.24 | $0.00 |
| **001-0710-580200 APIARY INSPECTION** | | | | | | |
| EJ2026100046-699 | 10/28/2026 | Apairy from 168967 - 10/28/20 | CK0000420956-01 PO2026086389 LARRY G MEHERG | Sept | $324.00 | $0.00 |
| 001-0710-580200 Total: | | | | | $324.00 | $0.00 |
| AGRICULTURE Totals: | | | | | $324.00 | $0.00 |
| **001-0910-510100 SALARIES - OFFICIAL** | | | | | | |
| PR2026100001-040 | 10/09/2026 | Gross: 2026/10/09 | | | $1,194.75 | $0.00 |
| PR2026100002-038 | 10/23/2026 | Gross: 2026/10/23 | | | $1,194.75 | $0.00 |
| 001-0910-510100 Total: | | | | | $2,389.50 | $0.00 |
| **001-0910-510200 SALARIES - EMPLOYEES** | | | | | | |
| PR2026100001-060 | 10/09/2026 | Gross: 2026/10/09 | | | $5,840.00 | $0.00 |
| PR2026100002-061 | 10/23/2026 | Gross: 2026/10/23 | | | $5,840.00 | $0.00 |
| 001-0910-510200 Total: | | | | | $11,680.00 | $0.00 |
| **001-0910-511000 OPERS** | | | | | | |
| EJ2026100044-201 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-28 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $984.90 | $0.00 |
| EJ2026100044-249 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-30 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $984.90 | $0.00 |
| 001-0910-511000 Total: | | | | | $1,969.80 | $0.00 |
| **001-0910-511500 MEDICARE TAX-EMPLOYER** | | | | | | |
| EJ2026100005-019 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-37 ELECTRONIC TRANSFER | Inv_195051 | $100.15 | $0.00 |
| EJ2026100038-047 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-35 ELECTRONIC TRANSFER | Inv_195807 | $100.15 | $0.00 |
| 001-0910-511500 Total: | | | | | $200.30 | $0.00 |
| **001-0910-520000 SUPPLIES** | | | | | | |
| EJ2026100046-387 | 10/28/2026 | Office Supplies from 168967 - | CK0000420938-01 PO2026084338 INDOFF INC | 8916182 | $507.94 | $0.00 |
| EJ2026100046-391 | 10/28/2026 | What Every Veteran Should Kn | CK0000421006-01 PO2026084381 PARISOT, KATHLEEN | 6629 | $207.00 | $0.00 |
| 001-0910-520000 Total: | | | | | $714.94 | $0.00 |
| **001-0910-521000 EQUIPMENT** | | | | | | |
| EJ2026100009-715 | 10/14/2026 | Copier Services from 168300 - | CK0000420677-01 PO2026084342 VEIT LLC | 24AR3802360 | $318.72 | $0.00 |
| 001-0910-521000 Total: | | | | | $318.72 | $0.00 |
| **001-0910-530000 TRAVEL** | | | | | | |
| EJ2026100009-717 | 10/14/2026 | Travel Expense from 168300 - | CK0000420632-01 PO2026084343 SHEARER, AARON | Aaron Shearer Q3 | $67.64 | $0.00 |
| EJ2026100009-723 | 10/14/2026 | Travel Expense from 168300 - | CK0000420492-01 PO2026086803 DILLY, FRANKLIN D. | Daryl Dilly | $251.79 | $0.00 |
| 001-0910-530000 Total: | | | | | $319.43 | $0.00 |
| **001-0910-540000 OTHER EXPENSE** | | | | | | |
| EJ2026100009-719 | 10/14/2026 | Holiday Meat Vouchers from 16 | CK0000420651-02 PO2026084359 STYX ACQUISITION LLC | Gift Certificates | $5,999.00 | $0.00 |
| EJ2026100009-721 | 10/14/2026 | Outreach - Holiday Meat Vouch | CK0000420651-01 PO2026084359 STYX ACQUISITION LLC | Gift Certificates | $1.00 | $0.00 |
| EJ2026100046-393 | 10/28/2026 | Outreach Ads from 168967 - 10 | CK0000420801-01 PO2026084360 ALONOVUS CORP | Ad#80473 | $78.00 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| 001-0910-540000 Total: | | | | | $6,078.00 | $0.00 |
| **001-0910-567001** | **REL ALLOW MED TRANSPORTATION** | | | | | |
| EJ2026100009-439 | 10/14/2026 | CPT Medical Transport from 16 | CK0000420470-01 PO2026086823 COSHOCTON COUNTY | CPT Medical Trans | $3,829.56 | $0.00 |
| 001-0910-567001 Total: | | | | | $3,829.56 | $0.00 |
| VETERAN'S RELIEF COMMISSION Totals: | | | | | $27,500.25 | $0.00 |
| **001-1210-510200** | **SALARIES - EMPLOYEES** | | | | | |
| PR2026100001-071 | 10/09/2026 | Gross: 2026/10/09 | | | $4,804.00 | $0.00 |
| PR2026100002-070 | 10/23/2026 | Gross: 2026/10/23 | | | $4,804.00 | $0.00 |
| 001-1210-510200 Total: | | | | | $9,608.00 | $0.00 |
| **001-1210-511000** | **OPERS** | | | | | |
| EJ2026100044-173 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-44 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $652.96 | $0.00 |
| EJ2026100044-203 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-44 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $672.56 | $0.00 |
| 001-1210-511000 Total: | | | | | $1,325.52 | $0.00 |
| **001-1210-511500** | **MEDICARE TAX-EMPLOYER** | | | | | |
| EJ2026100005-121 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-64 ELECTRONIC TRANSFER | Inv_195051 | $64.71 | $0.00 |
| EJ2026100038-123 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-62 ELECTRONIC TRANSFER | Inv_195807 | $64.71 | $0.00 |
| 001-1210-511500 Total: | | | | | $129.42 | $0.00 |
| **001-1210-526000** | **CONTRACT SERVICES** | | | | | |
| EJ2026100046-481 | 10/28/2026 | Deed Reader Pro license from | CK0000420894-01 PO2026086851 DEED READER PRO LLC | ADIOIPZX-0001 | $216.00 | $0.00 |
| 001-1210-526000 Total: | | | | | $216.00 | $0.00 |
| ENGINEER MAP DEPT Totals: | | | | | $11,278.94 | $0.00 |
| **001-1410-511100** | **Workers Comp** | | | | | |
| EJ2026100046-319 | 10/28/2026 | BWC refund from 2022 from 16 | CK0000420881-01 PO2026086850 COSHOCTON COUNTY CO | na | $81,608.96 | $0.00 |
| 001-1410-511100 Total: | | | | | $81,608.96 | $0.00 |
| **001-1410-511302** | **Health, Life, Dental Insurance** | | | | | |
| EJ2026100003-091 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-01 Grant K. Daugherty | Inv_639267869987 | $118,507.85 | $0.00 |
| EJ2026100003-099 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-35 Grant K. Daugherty | Inv_639267869987 | $40,129.12 | $0.00 |
| 001-1410-511302 Total: | | | | | $158,636.97 | $0.00 |
| INSURANCE Totals: | | | | | $240,245.93 | $0.00 |
| **001-1510-500901** | **MISC TRANSFER OUT** | | | | | |
| TR2026100001-001 | 10/26/2026 | CJ 58, PG 800, 10/19/26 | Transfer: CJ 58, PG 800, 10/19/26 - CJ 58, PG 800, 10/19/26 | | $230,000.00 | $0.00 |
| 001-1510-500901 Total: | | | | | $230,000.00 | $0.00 |
| MISCELLANEOUS Totals: | | | | | $230,000.00 | $0.00 |
| Fund: 001 Total: | | | | | $1,697,387.99 | $1,235.23 |
| **003-0100-510200** | **Salaries** | | | | | |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| PR2026100001-065 | 10/09/2026 | Gross: 2026/10/09 | | | $1,301.20 | $0.00 |
| PR2026100002-065 | 10/23/2026 | Gross: 2026/10/23 | | | $1,301.20 | $0.00 |
| 003-0100-510200 Total: | | | | | $2,602.40 | $0.00 |
| **003-0100-511000 OPERS** | | | | | | |
| EJ2026100044-133 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-43 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $182.17 | $0.00 |
| EJ2026100044-229 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-42 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $182.17 | $0.00 |
| 003-0100-511000 Total: | | | | | $364.34 | $0.00 |
| **003-0100-511300 Health/LF/Dental Ins** | | | | | | |
| EJ2026100003-087 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-36 Grant K. Daugherty | Inv_639267869987 | $958.68 | $0.00 |
| 003-0100-511300 Total: | | | | | $958.68 | $0.00 |
| **003-0100-511500 Medicare** | | | | | | |
| EJ2026100005-141 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-60 ELECTRONIC TRANSFER | Inv_195051 | $17.97 | $0.00 |
| EJ2026100038-017 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-59 ELECTRONIC TRANSFER | Inv_195807 | $17.97 | $0.00 |
| 003-0100-511500 Total: | | | | | $35.94 | $0.00 |
| **003-0100-526000 Contract Services Admin** | | | | | | |
| EJ2026100053-001 | 10/27/2026 | November Life Payment from 0 | CK2026000395-01 ANTHEM LIFE INSURANCE | 10/27/2026 | $1,715.13 | $0.00 |
| EJ2026100046-719 | 10/28/2026 | Monthly Ins Fee from 168967 - | CK0000420930-01 PO2026084910 HEALTHEQUITY INC | 19j5ar7 | $177.50 | $0.00 |
| 003-0100-526000 Total: | | | | | $1,892.63 | $0.00 |
| **003-0100-526001 Contract Services Premiums** | | | | | | |
| EJ2026100018-001 | 10/13/2026 | October Invoice from 0 - Prepa | CK2026000370-01 COUNTY EMPLOYEE BENEFITS CONSORT | 10/13/2026 | $436,930.53 | $0.00 |
| 003-0100-526001 Total: | | | | | $436,930.53 | $0.00 |
| FUNDDEPT: 0030100 Totals: | | | | | $442,784.52 | $0.00 |
| Fund: 003 Total: | | | | | $442,784.52 | $0.00 |
| **010-0100-510200 SALARIES - EMPLOYEES** | | | | | | |
| PR2026100001-036 | 10/09/2026 | Gross: 2026/10/09 | | | $2,766.60 | $0.00 |
| PR2026100002-034 | 10/23/2026 | Gross: 2026/10/23 | | | $2,770.65 | $0.00 |
| 010-0100-510200 Total: | | | | | $5,537.25 | $0.00 |
| **010-0100-511000 OPERS** | | | | | | |
| EJ2026100044-075 | 10/23/2026 | Matching for OPERS LAW ENF | CK2026000394-08 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193557 | $324.12 | $0.00 |
| EJ2026100044-103 | 10/23/2026 | Matching for OPERS LAW ENF | CK2026000394-09 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194376 | $321.10 | $0.00 |
| EJ2026100044-317 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-24 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $140.62 | $0.00 |
| EJ2026100044-343 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-24 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $145.79 | $0.00 |
| 010-0100-511000 Total: | | | | | $931.63 | $0.00 |
| **010-0100-511300 HEALTH/LF/DENTAL INS** | | | | | | |
| EJ2026100003-007 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-05 Grant K. Daugherty | Inv_639267869987 | $578.05 | $0.00 |
| 010-0100-511300 Total: | | | | | $578.05 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **010-0100-511500** | **MEDICARE TAX-EMPLOYER** | | | | | |
| EJ2026100005-135 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-33 ELECTRONIC TRANSFER | Inv_195051 | $39.45 | $0.00 |
| EJ2026100038-063 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-31 ELECTRONIC TRANSFER | Inv_195807 | $39.51 | $0.00 |
| 010-0100-511500 Total: | | | | | $78.96 | $0.00 |
| **010-0100-540000** | **OTHER EXPENSES** | | | | | |
| EJ2026100009-301 | 10/14/2026 | Dog and Kennel Others Hahns | CK0000420525-01 PO2026086120 HAHN OIL INC | cp013555 | $476.29 | $0.00 |
| EJ2026100009-797 | 10/14/2026 | DK Others from 168300 - 10/1 | CK0000420431-01 PO2026084584 AT&T MOBILITY II LLC | 287333855869x09 | $107.58 | $0.00 |
| 010-0100-540000 Total: | | | | | $583.87 | $0.00 |
| Dog & Kennel Totals: | | | | | $7,709.76 | $0.00 |
| **010-0200-511300** | **Insurance** | | | | | |
| EJ2026100003-047 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-04 Grant K. Daugherty | Inv_639267869987 | $83.72 | $0.00 |
| 010-0200-511300 Total: | | | | | $83.72 | $0.00 |
| Auditor Dog & Kennel Totals: | | | | | $83.72 | $0.00 |
| Fund: 010 Total: | | | | | $7,793.48 | $0.00 |
| **011-0100-526000** | **CONTRACT SERVICES** | | | | | |
| EJ2026100009-707 | 10/14/2026 | Contract Services from 168300 | CK0000420391-01 PO2026085244 ACCESS INFORMATION HO | 12411368 | $431.24 | $0.00 |
| EJ2026100046-317 | 10/28/2026 | Contract Services from 168967 | CK0000420997-01 PO2026085246 NEUMO RECORDS, LLC | INV008466 | $2,460.78 | $0.00 |
| 011-0100-526000 Total: | | | | | $2,892.02 | $0.00 |
| FUNDDEPT: 0110100 Totals: | | | | | $2,892.02 | $0.00 |
| Fund: 011 Total: | | | | | $2,892.02 | $0.00 |
| **012-0100-510200** | **SALARIES - EMPLOYEES** | | | | | |
| PR2026100001-074 | 10/09/2026 | Gross: 2026/10/09 | | | $5,830.00 | $0.00 |
| PR2026100002-074 | 10/23/2026 | Gross: 2026/10/23 | | | $5,505.00 | $0.00 |
| 012-0100-510200 Total: | | | | | $11,335.00 | $0.00 |
| **012-0100-511000** | **OPERS** | | | | | |
| EJ2026100044-151 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-45 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $791.70 | $0.00 |
| EJ2026100044-243 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-37 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $922.54 | $0.00 |
| 012-0100-511000 Total: | | | | | $1,714.24 | $0.00 |
| **012-0100-511300** | **HEALTH/LF/DENTAL INS** | | | | | |
| EJ2026100003-029 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-03 Grant K. Daugherty | Inv_639267869987 | $5,109.59 | $0.00 |
| 012-0100-511300 Total: | | | | | $5,109.59 | $0.00 |
| **012-0100-511500** | **MEDICARE TAX-EMPLOYER** | | | | | |
| EJ2026100005-145 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-65 ELECTRONIC TRANSFER | Inv_195051 | $78.63 | $0.00 |
| EJ2026100038-149 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-64 ELECTRONIC TRANSFER | Inv_195807 | $73.92 | $0.00 |
| 012-0100-511500 Total: | | | | | $152.55 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **012-0100-520000** | **SUPPLIES** | | | | | |
| EJ2026100046-389 | 10/28/2026 | Office supplies from 168967 - 1 | CK0000420938-01 PO2026085998 INDOFF INC | 3883781 | $209.44 | $0.00 |
| 012-0100-520000 Total: | | | | | $209.44 | $0.00 |
| FUNDDEPT: 0120100 Totals: | | | | | $18,520.82 | $0.00 |
| Fund: 012 Total: | | | | | $18,520.82 | $0.00 |
| **013-0100-521000** | **EQUIPMENT** | | | | | |
| EJ2026100041-001 | 10/21/2026 | CMS November 1, 2026 throug | CK0000420769-01 PO2026086758 COURTVIEW JUSTICE SOL | MSCOSHOCOH03 | $14,542.73 | $0.00 |
| 013-0100-521000 Total: | | | | | $14,542.73 | $0.00 |
| FUNDDEPT: 0130100 Totals: | | | | | $14,542.73 | $0.00 |
| Fund: 013 Total: | | | | | $14,542.73 | $0.00 |
| **019-0110-510200** | **Salaries** | | | | | |
| PR2026100001-056 | 10/09/2026 | Gross: 2026/10/09 | | | $1,637.48 | $0.00 |
| PR2026100002-058 | 10/23/2026 | Gross: 2026/10/23 | | | $1,637.48 | $0.00 |
| 019-0110-510200 Total: | | | | | $3,274.96 | $0.00 |
| **019-0110-511000** | **OPERS** | | | | | |
| EJ2026100044-023 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-14 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194397 | $210.37 | $0.00 |
| EJ2026100044-025 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-12 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193580 | $199.04 | $0.00 |
| 019-0110-511000 Total: | | | | | $409.41 | $0.00 |
| **019-0110-511300** | **Health/Life/Dental Insurance** | | | | | |
| EJ2026100003-083 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-06 Grant K. Daugherty | Inv_639267869987 | $25.90 | $0.00 |
| 019-0110-511300 Total: | | | | | $25.90 | $0.00 |
| **019-0110-511500** | **Medicare Tax- Employer** | | | | | |
| EJ2026100005-105 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-54 ELECTRONIC TRANSFER | Inv_195051 | $23.73 | $0.00 |
| EJ2026100038-019 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-53 ELECTRONIC TRANSFER | Inv_195807 | $23.74 | $0.00 |
| 019-0110-511500 Total: | | | | | $47.47 | $0.00 |
| **019-0110-520000** | **Office Supplies- Prenatal** | | | | | |
| EJ2026100009-525 | 10/14/2026 | SUPER - Office Supplies PN fr | CK0000420411-01 PO2026086212 AMAZON CAPITAL SERVIC | 1QVV-94MG-4DW | $17.30 | $0.00 |
| EJ2026100009-535 | 10/14/2026 | SUPER - Office Supplies PN fr | CK0000420415-01 PO2026086212 AMAZON CAPITAL SERVIC | 1F91-HGDP-Y3PH | $14.78 | $0.00 |
| 019-0110-520000 Total: | | | | | $32.08 | $0.00 |
| **019-0110-520001** | **Medical Supplies- Prenatal** | | | | | |
| EJ2026100046-609 | 10/28/2026 | SUPER - Medical Supplies PN | CK0000421041-01 PO2026086213 STERICYCLE INC | 8015545194 | $44.33 | $0.00 |
| 019-0110-520001 Total: | | | | | $44.33 | $0.00 |
| **019-0110-526000** | **Contract Services** | | | | | |
| EJ2026100046-571 | 10/28/2026 | Gordon Flesch-Copier Prints P | CK0000420919-01 PO2026086215 GORDON FLESCH COMPA | IN15793647 | $21.78 | $0.00 |
| EJ2026100046-599 | 10/28/2026 | Knox-Poorman Contract PN fro | CK0000420952-01 PO2026086214 KNOX COMMUNITY HOSPIT | 10093 | $2,000.00 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| 019-0110-526000 Total: | | | | | $2,021.78 | $0.00 |
| FY27 Prenatal Totals: | | | | | $5,855.93 | $0.00 |
| **019-0210-510200 Salaries** | | | | | | |
| PR2026100001-058 | 10/09/2026 | Gross: 2026/10/09 | | | $1,274.72 | $0.00 |
| PR2026100002-060 | 10/23/2026 | Gross: 2026/10/23 | | | $1,274.72 | $0.00 |
| 019-0210-510200 Total: | | | | | $2,549.44 | $0.00 |
| **019-0210-511000 OPERS** | | | | | | |
| EJ2026100044-039 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-11 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193580 | $147.76 | $0.00 |
| EJ2026100044-049 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-13 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194397 | $147.76 | $0.00 |
| 019-0210-511000 Total: | | | | | $295.52 | $0.00 |
| **019-0210-511300 Health/Life/Dental Insurance** | | | | | | |
| EJ2026100003-035 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-07 Grant K. Daugherty | Inv_639267869987 | $25.90 | $0.00 |
| 019-0210-511300 Total: | | | | | $25.90 | $0.00 |
| **019-0210-511500 Medicare Tax- Employer** | | | | | | |
| EJ2026100005-127 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-52 ELECTRONIC TRANSFER | Inv_195051 | $18.46 | $0.00 |
| EJ2026100038-053 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-55 ELECTRONIC TRANSFER | Inv_195807 | $18.46 | $0.00 |
| 019-0210-511500 Total: | | | | | $36.92 | $0.00 |
| **019-0210-520000 Office Supplies- CH** | | | | | | |
| EJ2026100009-545 | 10/14/2026 | SUPER - Office Supplies CH fr | CK0000420417-01 PO2026086218 AMAZON CAPITAL SERVIC | 1F91-HGDP-Y3PH | $14.77 | $0.00 |
| EJ2026100009-547 | 10/14/2026 | SUPER - Office Supplies CH fr | CK0000420408-01 PO2026086218 AMAZON CAPITAL SERVIC | 1QVV-94MG-4DW | $17.29 | $0.00 |
| 019-0210-520000 Total: | | | | | $32.06 | $0.00 |
| **019-0210-520001 Medical Supplies- CH** | | | | | | |
| EJ2026100046-607 | 10/28/2026 | SUPER - Medical Supplies CH | CK0000421041-01 PO2026086219 STERICYCLE INC | 8015545194 | $44.33 | $0.00 |
| 019-0210-520001 Total: | | | | | $44.33 | $0.00 |
| **019-0210-526000 Contract Services** | | | | | | |
| EJ2026100046-575 | 10/28/2026 | Gordon Flesch-Copier Prints C | CK0000420919-01 PO2026086220 GORDON FLESCH COMPA | IN15793647 | $21.79 | $0.00 |
| 019-0210-526000 Total: | | | | | $21.79 | $0.00 |
| **019-0210-540000 Other Expense** | | | | | | |
| EJ2026100046-541 | 10/28/2026 | SUPER - OE Other Expense C | CK0000421013-01 PO2026086222 PNC BANK NATIONAL ASS | 6350 | $232.20 | $0.00 |
| 019-0210-540000 Total: | | | | | $232.20 | $0.00 |
| FY27 Child Health Totals: | | | | | $3,238.16 | $0.00 |
| **019-0300-510200 Salaries** | | | | | | |
| PR2026100001-057 | 10/09/2026 | Gross: 2026/10/09 | | | $414.14 | $0.00 |
| PR2026100002-059 | 10/23/2026 | Gross: 2026/10/23 | | | $427.62 | $0.00 |
| 019-0300-510200 Total: | | | | | $841.76 | $0.00 |
| **019-0300-511000 OPERS** | | | | | | |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100044-051 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-14 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193580 | $57.98 | $0.00 |
| EJ2026100044-089 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-11 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194397 | $58.92 | $0.00 |
| 019-0300-511000 Total: | | | | | $116.90 | $0.00 |
| **019-0300-511500 Medicare Tax- Employer** | | | | | | |
| EJ2026100005-071 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-53 ELECTRONIC TRANSFER | Inv_195051 | $6.00 | $0.00 |
| EJ2026100038-033 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-54 ELECTRONIC TRANSFER | Inv_195807 | $6.19 | $0.00 |
| 019-0300-511500 Total: | | | | | $12.19 | $0.00 |
| **019-0300-520000 Office Supplies- AH** | | | | | | |
| EJ2026100009-529 | 10/14/2026 | SUPER - Office Supplies AH fr | CK0000420423-01 PO2026084964 AMAZON CAPITAL SERVIC | 1QVV-94MG-4DW | $8.70 | $0.00 |
| EJ2026100009-555 | 10/14/2026 | SUPER - Office Supplies AH fr | CK0000420421-01 PO2026084964 AMAZON CAPITAL SERVIC | 1F91-HGDP-Y3PH | $14.77 | $0.00 |
| 019-0300-520000 Total: | | | | | $23.47 | $0.00 |
| **019-0300-520001 Medical Supplies- AH** | | | | | | |
| EJ2026100046-579 | 10/28/2026 | SUPER - Medical Supplies AH | CK0000420955-01 PO2026084965 LABORATORY CORPORATI | 88434758 | $346.40 | $0.00 |
| EJ2026100046-611 | 10/28/2026 | SUPER - Medical Supplies AH | CK0000421041-01 PO2026084965 STERICYCLE INC | 8015545194 | $44.34 | $0.00 |
| 019-0300-520001 Total: | | | | | $390.74 | $0.00 |
| **019-0300-530000 Travel/Training** | | | | | | |
| EJ2026100046-625 | 10/28/2026 | SUPER - Travel/Training AH fr | CK0000421050-01 PO2026084967 THOMPSON, DENISE | 093020260930202 | $2.90 | $0.00 |
| 019-0300-530000 Total: | | | | | $2.90 | $0.00 |
| **019-0300-540000 Other Expenses** | | | | | | |
| EJ2026100046-511 | 10/28/2026 | SUPER - Other Expenses AH f | CK0000421013-01 PO2026084968 PNC BANK NATIONAL ASS | 6350 | $232.20 | $0.00 |
| 019-0300-540000 Total: | | | | | $232.20 | $0.00 |
| Adult Health Totals: | | | | | $1,620.16 | $0.00 |
| **019-0501-510200 Salaries** | | | | | | |
| PR2026100001-061 | 10/09/2026 | Gross: 2026/10/09 | | | $578.46 | $0.00 |
| PR2026100002-064 | 10/23/2026 | Gross: 2026/10/23 | | | $578.46 | $0.00 |
| 019-0501-510200 Total: | | | | | $1,156.92 | $0.00 |
| **019-0501-511000 OPERS** | | | | | | |
| EJ2026100044-063 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-15 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193580 | $74.83 | $0.00 |
| EJ2026100044-077 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-15 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194397 | $80.99 | $0.00 |
| 019-0501-511000 Total: | | | | | $155.82 | $0.00 |
| **019-0501-511500 Medicare** | | | | | | |
| EJ2026100005-013 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-56 ELECTRONIC TRANSFER | Inv_195051 | $7.60 | $0.00 |
| EJ2026100038-113 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-58 ELECTRONIC TRANSFER | Inv_195807 | $7.60 | $0.00 |
| 019-0501-511500 Total: | | | | | $15.20 | $0.00 |
| GVO27 Grant Totals: | | | | | $1,327.94 | $0.00 |
| Fund: 019 Total: | | | | | $12,042.19 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **020-0100-510200** | **SALARIES - EMPLOYEES** | | | | | |
| PR2026100001-044 | 10/09/2026 | Gross: 2026/10/09 | | | $11,605.70 | $0.00 |
| PR2026100002-046 | 10/23/2026 | Gross: 2026/10/23 | | | $11,534.45 | $0.00 |
| 020-0100-510200 Total: | | | | | $23,140.15 | $0.00 |
| **020-0100-511000** | **OPERS** | | | | | |
| EJC2026100002-002 | 10/13/2026 | VIP79 Charged wrong account | | | $1,175.70 | $0.00 |
| EJ2026100044-011 | 10/23/2026 | 202610/23 adjustment SEPT p | CK2026000394-01 OHIO PUBLIC EMPLOYEES RETIREMENT | 202610/23 adjustm | $0.03 | $0.00 |
| EJ2026100044-017 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-09 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194397 | $1,616.36 | $0.00 |
| EJ2026100044-019 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-08 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193580 | $1,614.80 | $0.00 |
| 020-0100-511000 Total: | | | | | $4,406.89 | $0.00 |
| **020-0100-511300** | **Health/Life/Dental Insurance** | | | | | |
| EJ2026100003-057 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-37 Grant K. Daugherty | Inv_639267869987 | $657.58 | $0.00 |
| EJ2026100003-101 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-10 Grant K. Daugherty | Inv_639267869987 | $6,338.70 | $0.00 |
| 020-0100-511300 Total: | | | | | $6,996.28 | $0.00 |
| **020-0100-511500** | **MEDICARE TAX-EMPLOYER** | | | | | |
| EJ2026100005-045 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-41 ELECTRONIC TRANSFER | Inv_195051 | $160.74 | $0.00 |
| EJC2026100002-004 | 10/13/2026 | VIP79 Charged wrong account | | | $249.93 | $0.00 |
| EJ2026100038-027 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-42 ELECTRONIC TRANSFER | Inv_195807 | $161.94 | $0.00 |
| 020-0100-511500 Total: | | | | | $572.61 | $0.00 |
| **020-0100-520000** | **OFFICE SUPPLIES** | | | | | |
| EJ2026100009-509 | 10/14/2026 | SUPER - Office Supplies DH fr | CK0000420406-01 PO2026084971 AMAZON CAPITAL SERVIC | 1F91-HGDP-Y3PH | $62.87 | $0.00 |
| EJ2026100009-511 | 10/14/2026 | SUPER - Office Supplies DH fr | CK0000420413-01 PO2026084971 AMAZON CAPITAL SERVIC | 1F91-HGDP-Y3PH | $865.40 | $0.00 |
| EJ2026100009-523 | 10/14/2026 | SUPER - Office Supplies DH fr | CK0000420418-01 PO2026084971 AMAZON CAPITAL SERVIC | 1F91-HGDP-Y3PH | $323.16 | $0.00 |
| EJ2026100046-509 | 10/28/2026 | SUPER - Office Supplies DH fr | CK0000421013-01 PO2026084971 PNC BANK NATIONAL ASS | 6350 | $18.30 | $0.00 |
| EJ2026100046-543 | 10/28/2026 | SUPER - Office Supplies DH fr | CK0000421013-01 PO2026084971 PNC BANK NATIONAL ASS | 6350 | $48.48 | $0.00 |
| EJ2026100046-549 | 10/28/2026 | SUPER - Office Supplies DH fr | CK0000421013-01 PO2026084971 PNC BANK NATIONAL ASS | 6350 | $6.44 | $0.00 |
| 020-0100-520000 Total: | | | | | $1,324.65 | $0.00 |
| **020-0100-526000** | **CONTRACT SERVICES** | | | | | |
| EJ2026100009-531 | 10/14/2026 | GF-Copier Prints DH from 1683 | CK0000420516-01 PO2026084972 GORDON FLESCH COMPA | IN15782325 | $68.78 | $0.00 |
| EJ2026100046-573 | 10/28/2026 | GF-Copier Prints DH from 1689 | CK0000420919-01 PO2026084972 GORDON FLESCH COMPA | IN15809895 | $17.13 | $0.00 |
| EJ2026100046-577 | 10/28/2026 | GF Lease-Copier Lease DH fro | CK0000420920-01 PO2026084973 GORDON FLESCH COMPA | I613351 | $349.17 | $0.00 |
| 020-0100-526000 Total: | | | | | $435.08 | $0.00 |
| **020-0100-530000** | **TRAVEL** | | | | | |
| EJ2026100046-623 | 10/28/2026 | Travel/Training DH from 16896 | CK0000421046-01 PO2026084975 TAMMY SMITH | 063020260630202 | $16.94 | $0.00 |
| 020-0100-530000 Total: | | | | | $16.94 | $0.00 |
| **020-0100-540000** | **OTHER EXPENSE** | | | | | |
| EJ2026100009-289 | 10/14/2026 | Other Exp-Agency Fuel DH fro | CK0000420525-01 PO2026084980 HAHN OIL INC | CP-013560 | $212.32 | $0.00 |
| EJ2026100009-513 | 10/14/2026 | SUPER - Other Exp-PEP (PEP | CK0000420419-01 PO2026085332 AMAZON CAPITAL SERVIC | 19HR-QPPJ-4Y33 | $202.16 | $0.00 |
| EJ2026100009-517 | 10/14/2026 | SUPER Other Exp-Audit DH fro | CK0000420669-01 PO2026084976 TREASURER OF STATE OF | BILL00000003806 | $21.50 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|
| EJ2026100009-527 | 10/14/2026 | SUPER - Other Exp-Advertisin | CK0000420409-01 | PO2026084982 AMAZON CAPITAL SERVIC | 1D3C-4XFY-1V6M | $62.90 | $0.00 |
| EJ2026100009-537 | 10/14/2026 | SUPER - Other Exp-Vehicle fro | CK0000420497-01 | PO2026084989 ENTERPRISE FM TRUST | 670700-100326 | $1,290.82 | $0.00 |
| EJ2026100009-551 | 10/14/2026 | SUPER - Other Exp-PEP (PEP | CK0000420407-01 | PO2026085332 AMAZON CAPITAL SERVIC | 1F91-HGDP-Y3PH | $36.13 | $0.00 |
| EJ2026100009-553 | 10/14/2026 | SUPER - Other Exp-Equipment | CK0000420420-01 | PO2026084988 AMAZON CAPITAL SERVIC | 1F91-HGDP-Y3PH | $127.45 | $0.00 |
| EJ2026100046-507 | 10/28/2026 | SUPER - Oth Exp-Fresh Food | CK0000421013-01 | PO2026086112 PNC BANK NATIONAL ASS | 6350 | $3,100.00 | $0.00 |
| EJ2026100046-515 | 10/28/2026 | SUPER - Oth Exp-Award OU A | CK0000421013-01 | PO2026086667 PNC BANK NATIONAL ASS | 6350 | $214.49 | $0.00 |
| EJ2026100046-519 | 10/28/2026 | SUPER - Oth Exp-Award OU A | CK0000421013-01 | PO2026086667 PNC BANK NATIONAL ASS | 6350 | $20.31 | $0.00 |
| EJ2026100046-521 | 10/28/2026 | SUPER - Other Exp-Vehicle fro | CK0000421013-01 | PO2026084989 PNC BANK NATIONAL ASS | 6350 | $54.00 | $0.00 |
| EJ2026100046-525 | 10/28/2026 | SUPER - Other Exp-Advertisin | CK0000421013-01 | PO2026084982 PNC BANK NATIONAL ASS | 6350 | $10.00 | $0.00 |
| EJ2026100046-529 | 10/28/2026 | SUPER - Other Exp-Equipment | CK0000421013-01 | PO2026084988 PNC BANK NATIONAL ASS | 6350 | $232.20 | $0.00 |
| EJ2026100046-531 | 10/28/2026 | SUPER - Oth Exp-Award OU A | CK0000421013-01 | PO2026086667 PNC BANK NATIONAL ASS | 6350 | $74.69 | $0.00 |
| EJ2026100046-533 | 10/28/2026 | SUPER - Other Exp-Rabies fro | CK0000421013-01 | PO2026084983 PNC BANK NATIONAL ASS | 6350 | $33.06 | $0.00 |
| EJ2026100046-535 | 10/28/2026 | SUPER - Oth Exp-Award OU A | CK0000421013-01 | PO2026086667 PNC BANK NATIONAL ASS | 6350 | $58.58 | $0.00 |
| EJ2026100046-553 | 10/28/2026 | SUPER - Donation CareSource | CK0000421013-01 | PO2026086668 PNC BANK NATIONAL ASS | 6350 | $229.20 | $0.00 |
| EJ2026100046-557 | 10/28/2026 | SUPER - Oth Exp-Award OU A | CK0000421013-01 | PO2026086667 PNC BANK NATIONAL ASS | 6350 | $35.00 | $0.00 |
| EJ2026100046-561 | 10/28/2026 | SUPER - Oth Exp-Award OU A | CK0000421013-01 | PO2026086667 PNC BANK NATIONAL ASS | 6350 | $57.66 | $0.00 |
| EJ2026100046-563 | 10/28/2026 | SUPER - Oth Exp-Award OU A | CK0000421013-01 | PO2026086667 PNC BANK NATIONAL ASS | 6350 | $98.73 | $0.00 |
| EJ2026100046-567 | 10/28/2026 | SUPER - Oth Exp-Unused Don | CK0000421013-01 | PO2026085343 PNC BANK NATIONAL ASS | 6350 | $15.31 | $0.00 |
| EJ2026100046-569 | 10/28/2026 | SUPER - Oth Exp-Donation CR | CK0000421013-01 | PO2026085331 PNC BANK NATIONAL ASS | 6350 | $69.69 | $0.00 |
| EJ2026100046-581 | 10/28/2026 | SUPER - Oth Exp-Donation CR | CK0000421027-01 | PO2026085331 RIDGETOP PARTY RENTAL | 2 | $109.20 | $0.00 |
| EJ2026100046-583 | 10/28/2026 | SUPER - Oth Exp-Donation Mc | CK0000421027-01 | PO2026086055 RIDGETOP PARTY RENTAL | 2 | $60.00 | $0.00 |
| EJ2026100046-585 | 10/28/2026 | SUPER - Donation CareSource | CK0000421027-01 | PO2026086668 RIDGETOP PARTY RENTAL | 2 | $70.80 | $0.00 |
| EJ2026100046-593 | 10/28/2026 | Other Exp-Vital Statistics Remit | CK0000421053-01 | PO2026084979 TREASURER, STATE OF O | 27200395 | $10,955.20 | $0.00 |
| EJ2026100046-627 | 10/28/2026 | SUPER - Oth Exp-Award OU A | CK0000420849-01 | PO2026086667 CANNON, JESSICA | 101220261012202 | $73.75 | $0.00 |
| 020-0100-540000 Total: | | | | | | $17,525.15 | $0.00 |
| **020-0100-540001 EXPENSE BOARD MEMBERS** | | | | | | | |
| EJ2026100046-517 | 10/28/2026 | SUPER - BOH Expenses DH fr | CK0000421013-01 | PO2026084990 PNC BANK NATIONAL ASS | 6350 | $39.62 | $0.00 |
| 020-0100-540001 Total: | | | | | | $39.62 | $0.00 |
| District Health Totals: | | | | | | $54,457.37 | $0.00 |
| **020-0110-526000 Contract Services** | | | | | | | |
| EJ2026100046-629 | 10/28/2026 | SUPER - Contract Services Plu | CK0000421067-01 | PO2026084991 ZANESVILLE-MUSKINGUM | 2026-9 | $594.04 | $0.00 |
| 020-0110-526000 Total: | | | | | | $594.04 | $0.00 |
| **020-0110-540000 Other Expense** | | | | | | | |
| EJ2026100046-547 | 10/28/2026 | SUPER - Other Exp Plumbing f | CK0000421013-01 | PO2026084992 PNC BANK NATIONAL ASS | 6350 | $67.30 | $0.00 |
| 020-0110-540000 Total: | | | | | | $67.30 | $0.00 |
| Plumbing Commercial Totals: | | | | | | $661.34 | $0.00 |
| **020-0120-520000 Other Direct Costs** | | | | | | | |
| EJ2026100046-621 | 10/28/2026 | SUPER - Other Direct Costs E | CK0000421046-01 | PO2026084993 TAMMY SMITH | 093020260930202 | $15.31 | $0.00 |
| 020-0120-520000 Total: | | | | | | $15.31 | $0.00 |
| Emergency Response Totals: | | | | | | $15.31 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **020-0801-510200** | **Salaries** | | | | | |
| PR2026100001-045 | 10/09/2026 | Gross: 2026/10/09 | | | $1,572.84 | $0.00 |
| PR2026100002-047 | 10/23/2026 | Gross: 2026/10/23 | | | $1,572.84 | $0.00 |
| 020-0801-510200 Total: | | | | | $3,145.68 | $0.00 |
| **020-0801-511000** | **OPERS** | | | | | |
| EJC2026100002-001 | 10/13/2026 | VIP79 Charged wrong account | | | $0.00 | $1,175.70 |
| EJ2026100044-013 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-08 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194397 | $1,395.90 | $0.00 |
| EJ2026100044-087 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-09 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193580 | $214.04 | $0.00 |
| 020-0801-511000 Total: | | | | | $1,609.94 | $1,175.70 |
| **020-0801-511300** | **Health/Life/Dental** | | | | | |
| EJ2026100003-055 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-11 Grant K. Daugherty | Inv_639267869987 | $1,235.37 | $0.00 |
| EJ2026100003-061 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-38 Grant K. Daugherty | Inv_639267869987 | $394.90 | $0.00 |
| 020-0801-511300 Total: | | | | | $1,630.27 | $0.00 |
| **020-0801-511500** | **Medicare** | | | | | |
| EJ2026100005-037 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-42 ELECTRONIC TRANSFER | Inv_195051 | $20.44 | $0.00 |
| EJC2026100002-003 | 10/13/2026 | VIP79 Charged wrong account | | | $0.00 | $249.93 |
| EJ2026100038-075 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-43 ELECTRONIC TRANSFER | Inv_195807 | $20.44 | $0.00 |
| 020-0801-511500 Total: | | | | | $40.88 | $249.93 |
| **020-0801-520000** | **ODC** | | | | | |
| EJ2026100009-521 | 10/14/2026 | SUPER - WF23 ODC Travel/Tr | CK0000420477-01 PO2026084996 COSHOCTON COUNTY SHE | 1829 | $30.00 | $0.00 |
| EJC2026100003-002 | 10/28/2026 | VIP86 Charged wrong account | | | $25.00 | $0.00 |
| EJ2026100046-501 | 10/28/2026 | SUPER - WF23 ODC Travel/Tr | CK0000420830-01 PO2026084996 ASSOCIATION OF OHIO HE | 13164 | $40.00 | $0.00 |
| EJ2026100046-505 | 10/28/2026 | SUPER - WF23 ODC Travel/Tr | CK0000421013-01 PO2026084996 PNC BANK NATIONAL ASS | 6350 | $299.00 | $0.00 |
| EJ2026100046-523 | 10/28/2026 | SUPER - WF23 ODC Travel/Tr | CK0000421013-01 PO2026084996 PNC BANK NATIONAL ASS | 6350 | $149.00 | $0.00 |
| 020-0801-520000 Total: | | | | | $543.00 | $0.00 |
| **020-0801-540000** | **Other Expense** | | | | | |
| EJ2026100046-513 | 10/28/2026 | SUPER - WF23 Accreditation | CK0000421013-01 PO2026084999 PNC BANK NATIONAL ASS | 6350 | $975.19 | $0.00 |
| EJ2026100046-545 | 10/28/2026 | SUPER - WF23 Accreditation | CK0000421013-01 PO2026084999 PNC BANK NATIONAL ASS | 6350 | $531.21 | $0.00 |
| 020-0801-540000 Total: | | | | | $1,506.40 | $0.00 |
| Workforce Dev 23 Totals: | | | | | $8,476.17 | $1,425.63 |
| Fund: 020 Total: | | | | | $63,610.19 | $1,425.63 |
| **021-0100-510200** | **SALARIES - EMPLOYEES** | | | | | |
| PR2026100001-024 | 10/09/2026 | Gross: 2026/10/09 | | | $162.04 | $0.00 |
| PR2026100002-017 | 10/23/2026 | Gross: 2026/10/23 | | | $162.04 | $0.00 |
| 021-0100-510200 Total: | | | | | $324.08 | $0.00 |
| **021-0100-511000** | **OPERS** | | | | | |
| EJ2026100044-027 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-02 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194397 | $22.68 | $0.00 |
| EJ2026100044-059 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-02 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193580 | $22.68 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| 021-0100-511000 Total: | | | | | $45.36 | $0.00 |
| **021-0100-511500** | **MEDICARE TAX-EMPLOYER** | | | | | |
| EJ2026100005-157 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-19 ELECTRONIC TRANSFER | Inv_195051 | $2.18 | $0.00 |
| EJ2026100038-137 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-22 ELECTRONIC TRANSFER | Inv_195807 | $2.18 | $0.00 |
| 021-0100-511500 Total: | | | | | $4.36 | $0.00 |
| FUNDDEPT: 0210100 Totals: | | | | | $373.80 | $0.00 |
| Fund: 021 Total: | | | | | $373.80 | $0.00 |
| **022-0100-510200** | **SALARIES - EMPLOYEES** | | | | | |
| PR2026100001-051 | 10/09/2026 | Gross: 2026/10/09 | | | $4,665.32 | $0.00 |
| 022-0100-510200 Total: | | | | | $4,665.32 | $0.00 |
| **022-0100-511000** | **OPERS** | | | | | |
| EJ2026100044-003 | 10/23/2026 | 2026/10/23Finch penalty from | CK2026000394-01 OHIO PUBLIC EMPLOYEES RETIREMENT | 2026/10/23 Finch p | $19.10 | $0.00 |
| EJ2026100044-021 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-10 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193580 | $840.87 | $0.00 |
| EJ2026100044-029 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-10 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194397 | $840.87 | $0.00 |
| 022-0100-511000 Total: | | | | | $1,700.84 | $0.00 |
| **022-0100-511500** | **MEDICARE TAX-EMPLOYER** | | | | | |
| EJ2026100005-153 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-48 ELECTRONIC TRANSFER | Inv_195051 | $64.98 | $0.00 |
| 022-0100-511500 Total: | | | | | $64.98 | $0.00 |
| **022-0100-520000** | **Other Direct Costs** | | | | | |
| EJ2026100009-549 | 10/14/2026 | SUPER - ODC Office Supplies | CK0000420416-01 PO2026085028 AMAZON CAPITAL SERVIC | 1DLN-PQKD-YCQ | $790.57 | $0.00 |
| EJ2026100046-503 | 10/28/2026 | SUPER - ODC Office Supplies | CK0000420827-01 PO2026085028 AMAZON CAPITAL SERVIC | 113-8626557-3768 | $150.89 | $0.00 |
| EJ2026100046-565 | 10/28/2026 | SUPER - ODC Office Supplies | CK0000421013-01 PO2026085028 PNC BANK NATIONAL ASS | 6350 | $48.18 | $0.00 |
| EJ2026100046-595 | 10/28/2026 | SUPER - ODC Office Supplies | CK0000420815-01 PO2026085028 AMAZON CAPITAL SERVIC | 113-3973604-2917 | $116.84 | $0.00 |
| EJ2026100046-597 | 10/28/2026 | SUPER - ODC Office Supplies | CK0000420809-01 PO2026085028 AMAZON CAPITAL SERVIC | 113-7423434-3589 | $58.42 | $0.00 |
| EJ2026100046-601 | 10/28/2026 | SUPER - ODC Office Supplies | CK0000420822-01 PO2026085028 AMAZON CAPITAL SERVIC | 113-4921540-6172 | $154.88 | $0.00 |
| EJ2026100046-613 | 10/28/2026 | SUPER - ODC Office Supplies | CK0000420824-01 PO2026085028 AMAZON CAPITAL SERVIC | 113-3830440-7873 | $215.98 | $0.00 |
| EJ2026100046-615 | 10/28/2026 | SUPER - ODC Office Supplies | CK0000420818-01 PO2026085028 AMAZON CAPITAL SERVIC | 113-7384893-0697 | $125.99 | $0.00 |
| EJ2026100046-617 | 10/28/2026 | SUPER - ODC Office Supplies | CK0000420820-01 PO2026085028 AMAZON CAPITAL SERVIC | 113-8220398-6982 | $278.12 | $0.00 |
| EJ2026100046-619 | 10/28/2026 | SUPER - ODC Office Supplies | CK0000420817-01 PO2026085028 AMAZON CAPITAL SERVIC | 113-9472038-3856 | $204.79 | $0.00 |
| EJ2026100046-631 | 10/28/2026 | SUPER - ODC Office Supplies | CK0000420826-01 PO2026085028 AMAZON CAPITAL SERVIC | 113-5341788-5999 | $212.82 | $0.00 |
| EJ2026100046-633 | 10/28/2026 | SUPER - ODC Office Supplies | CK0000420810-01 PO2026085028 AMAZON CAPITAL SERVIC | 113-8596148-1367 | $151.99 | $0.00 |
| EJ2026100046-635 | 10/28/2026 | SUPER - ODC Office Supplies | CK0000420816-01 PO2026085028 AMAZON CAPITAL SERVIC | 113-1994959-2353 | $80.49 | $0.00 |
| EJ2026100046-637 | 10/28/2026 | SUPER - ODC Office Supplies | CK0000420823-01 PO2026085028 AMAZON CAPITAL SERVIC | 113-3269777-8036 | $90.81 | $0.00 |
| EJ2026100046-639 | 10/28/2026 | SUPER - ODC Office Supplies | CK0000420813-01 PO2026085028 AMAZON CAPITAL SERVIC | 113-6164939-6571 | $151.99 | $0.00 |
| EJ2026100046-641 | 10/28/2026 | SUPER - ODC Office Supplies | CK0000420811-01 PO2026085028 AMAZON CAPITAL SERVIC | 113-0912602-9260 | $229.97 | $0.00 |
| EJ2026100046-643 | 10/28/2026 | SUPER - ODC Office Supplies | CK0000420812-01 PO2026085028 AMAZON CAPITAL SERVIC | 113-9785521-7718 | $249.39 | $0.00 |
| EJ2026100046-645 | 10/28/2026 | SUPER - ODC Travel/Training | CK0000420886-01 PO2026085029 COSHOCTON PUBLIC HEAL | 102220261022202 | $97.61 | $0.00 |
| EJ2026100046-647 | 10/28/2026 | SUPER - ODC Office Supplies | CK0000420814-01 PO2026085028 AMAZON CAPITAL SERVIC | 113-7061126-9903 | $134.99 | $0.00 |
| EJ2026100046-649 | 10/28/2026 | SUPER - ODC Office Supplies | CK0000420821-01 PO2026085028 AMAZON CAPITAL SERVIC | 113-8727901-2123 | $125.99 | $0.00 |
| 022-0100-520000 Total: | | | | | $3,670.71 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| FY26 WIC Totals: | | | | | $10,101.85 | $0.00 |
| **022-0200-510200** | **Salaries** | | | | | |
| PR2026100001-052 | 10/09/2026 | Gross: 2026/10/09 | | | $814.08 | $0.00 |
| PR2026100002-051 | 10/23/2026 | Gross: 2026/10/23 | | | $5,752.60 | $0.00 |
| 022-0200-510200 Total: | | | | | $6,566.68 | $0.00 |
| **022-0200-511300** | **Health/LF/Dental Ins** | | | | | |
| EJ2026100003-043 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-12 Grant K. Daugherty | Inv_639267869987 | $1,800.16 | $0.00 |
| EJ2026100003-049 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-39 Grant K. Daugherty | Inv_639267869987 | $877.43 | $0.00 |
| 022-0200-511300 Total: | | | | | $2,677.59 | $0.00 |
| **022-0200-511500** | **Medicare** | | | | | |
| EJ2026100005-107 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-47 ELECTRONIC TRANSFER | Inv_195051 | $11.33 | $0.00 |
| EJ2026100038-071 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-46 ELECTRONIC TRANSFER | Inv_195807 | $80.27 | $0.00 |
| 022-0200-511500 Total: | | | | | $91.60 | $0.00 |
| FY27 WIC Totals: | | | | | $9,335.87 | $0.00 |
| Fund: 022 Total: | | | | | $19,437.72 | $0.00 |
| **024-0100-510200** | **SALARIES - EMPLOYEES** | | | | | |
| PR2026100001-025 | 10/09/2026 | Gross: 2026/10/09 | | | $1,059.86 | $0.00 |
| PR2026100002-020 | 10/23/2026 | Gross: 2026/10/23 | | | $827.86 | $0.00 |
| 024-0100-510200 Total: | | | | | $1,887.72 | $0.00 |
| **024-0100-511000** | **OPERS** | | | | | |
| EJ2026100044-033 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-05 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194397 | $132.14 | $0.00 |
| EJ2026100044-069 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-03 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193580 | $148.38 | $0.00 |
| 024-0100-511000 Total: | | | | | $280.52 | $0.00 |
| **024-0100-511300** | **Health/Life/Dental** | | | | | |
| EJ2026100003-041 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-13 Grant K. Daugherty | Inv_639267869987 | $617.69 | $0.00 |
| EJ2026100003-051 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-40 Grant K. Daugherty | Inv_639267869987 | $1,052.47 | $0.00 |
| 024-0100-511300 Total: | | | | | $1,670.16 | $0.00 |
| **024-0100-511500** | **MEDICARE TAX-EMPLOYER** | | | | | |
| EJ2026100005-085 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-21 ELECTRONIC TRANSFER | Inv_195051 | $14.58 | $0.00 |
| EJ2026100038-007 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-17 ELECTRONIC TRANSFER | Inv_195807 | $11.22 | $0.00 |
| 024-0100-511500 Total: | | | | | $25.80 | $0.00 |
| **024-0100-526000** | **CONTRACT SERVICES** | | | | | |
| EJ2026100009-515 | 10/14/2026 | Lab Testing Water from 16830 | CK0000420614-01 PO2026085035 REAM & HAAGER LABORAT | 4490480 | $630.00 | $0.00 |
| 024-0100-526000 Total: | | | | | $630.00 | $0.00 |
| **024-0100-547000** | **State Remittance Fees** | | | | | |
| EJ2026100046-589 | 10/28/2026 | State Remittance Fees Water fr | CK0000421053-01 PO2026085038 TREASURER, STATE OF O | 100620261006202 | $2,116.00 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| 024-0100-547000 Total: | | | | | $2,116.00 | $0.00 |
| FUNDDEPT: 0240100 Totals: | | | | | $6,610.20 | $0.00 |
| Fund: 024 Total: | | | | | $6,610.20 | $0.00 |
| **026-0100-510200** | **Salaries** | | | | | |
| PR2026100001-021 | 10/09/2026 | Gross: 2026/10/09 | | | $142.20 | $0.00 |
| PR2026100002-023 | 10/23/2026 | Gross: 2026/10/23 | | | $142.20 | $0.00 |
| 026-0100-510200 Total: | | | | | $284.40 | $0.00 |
| **026-0100-511000** | **OPERS** | | | | | |
| EJ2026100044-055 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-05 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193580 | $19.91 | $0.00 |
| EJ2026100044-073 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-03 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194397 | $19.91 | $0.00 |
| 026-0100-511000 Total: | | | | | $39.82 | $0.00 |
| **026-0100-511500** | **Medicare Tax Employer** | | | | | |
| EJ2026100005-009 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-20 ELECTRONIC TRANSFER | Inv_195051 | $1.90 | $0.00 |
| EJ2026100038-083 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-16 ELECTRONIC TRANSFER | Inv_195807 | $1.90 | $0.00 |
| 026-0100-511500 Total: | | | | | $3.80 | $0.00 |
| FUNDDEPT: 0260100 Totals: | | | | | $328.02 | $0.00 |
| Fund: 026 Total: | | | | | $328.02 | $0.00 |
| **028-0100-510200** | **SALARIES - EMPLOYEES** | | | | | |
| PR2026100001-022 | 10/09/2026 | Gross: 2026/10/09 | | | $2,358.94 | $0.00 |
| PR2026100002-022 | 10/23/2026 | Gross: 2026/10/23 | | | $2,126.94 | $0.00 |
| 028-0100-510200 Total: | | | | | $4,485.88 | $0.00 |
| **028-0100-511000** | **OPERS** | | | | | |
| EJ2026100044-053 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-07 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194397 | $314.01 | $0.00 |
| EJ2026100044-065 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-07 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193580 | $330.25 | $0.00 |
| 028-0100-511000 Total: | | | | | $644.26 | $0.00 |
| **028-0100-511300** | **Health/Life/Dental** | | | | | |
| EJ2026100003-037 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-41 Grant K. Daugherty | Inv_639267869987 | $1,052.47 | $0.00 |
| EJ2026100003-077 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-14 Grant K. Daugherty | Inv_639267869987 | $617.69 | $0.00 |
| 028-0100-511300 Total: | | | | | $1,670.16 | $0.00 |
| **028-0100-511500** | **MEDICARE TAX - EMPLOYER** | | | | | |
| EJ2026100005-147 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-23 ELECTRONIC TRANSFER | Inv_195051 | $31.44 | $0.00 |
| EJ2026100038-097 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-20 ELECTRONIC TRANSFER | Inv_195807 | $28.08 | $0.00 |
| 028-0100-511500 Total: | | | | | $59.52 | $0.00 |
| **028-0100-520000** | **Supplies** | | | | | |
| EJ2026100009-533 | 10/14/2026 | SUPER - Supplies Food from 1 | CK0000420412-01 PO2026085044 AMAZON CAPITAL SERVIC | 1F91-HGDP-Y3PH | $58.42 | $0.00 |
| 028-0100-520000 Total: | | | | | $58.42 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **028-0100-521000** | **Equipment** | | | | | |
| EJ2026100046-555 | 10/28/2026 | SUPER - Equipment Food from | CK0000421013-01 PO2026085045 PNC BANK NATIONAL ASS | 6350 | $232.20 | $0.00 |
| 028-0100-521000 Total: | | | | | $232.20 | $0.00 |
| **028-0100-540000** | **Other Expense** | | | | | |
| EJ2026100046-551 | 10/28/2026 | SUPER - OE Other Expenses | CK0000421013-01 PO2026085046 PNC BANK NATIONAL ASS | 6350 | $220.58 | $0.00 |
| 028-0100-540000 Total: | | | | | $220.58 | $0.00 |
| **028-0100-547000** | **STATE REMITTANCE FEES** | | | | | |
| EJ2026100046-587 | 10/28/2026 | SUPER - Remittance Fees Foo | CK0000421053-01 PO2026085049 TREASURER, STATE OF O | 100720261007202 | $168.00 | $0.00 |
| EJ2026100046-603 | 10/28/2026 | SUPER - Remittance Fees Foo | CK0000421054-01 PO2026085049 TREASURER, STATE OF O | 100720261007202 | $56.00 | $0.00 |
| 028-0100-547000 Total: | | | | | $224.00 | $0.00 |
| FUNDDEPT: 0280100 Totals: | | | | | $7,595.02 | $0.00 |
| Fund: 028 Total: | | | | | $7,595.02 | $0.00 |
| **030-0100-510200** | **SALARIES** | | | | | |
| EJC2026100001-001 | 10/02/2026 | VIP75 Charged wrong account | | | $0.00 | $1,559.20 |
| PR2026100001-011 | 10/09/2026 | Gross: 2026/10/09 | | | $60,538.40 | $0.00 |
| PR2026100002-010 | 10/23/2026 | Gross: 2026/10/23 | | | $58,038.41 | $0.00 |
| 030-0100-510200 Total: | | | | | $118,576.81 | $1,559.20 |
| **030-0100-511000** | **OPERS** | | | | | |
| EJC2026100001-005 | 10/02/2026 | VIP75 Charged wrong account | | | $0.00 | $218.29 |
| EJ2026100044-195 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-06 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $8,322.39 | $0.00 |
| EJ2026100044-277 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-05 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $8,258.94 | $0.00 |
| 030-0100-511000 Total: | | | | | $16,581.33 | $218.29 |
| **030-0100-511300** | **HEALTH/LF/DENTAL INS** | | | | | |
| EJ2026100003-105 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-16 Grant K. Daugherty | Inv_639267869987 | $28,843.23 | $0.00 |
| EJ2026100003-107 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-42 Grant K. Daugherty | Inv_639267869987 | $14,487.55 | $0.00 |
| EJ2026100046-017 | 10/28/2026 | 10/1 4488792 Oct vision from | CK0000420995-01 PO2026086058 NATIONAL VISION ADMINIS | 4488792 | $255.14 | $0.00 |
| 030-0100-511300 Total: | | | | | $43,585.92 | $0.00 |
| **030-0100-511500** | **MEDICARE TAX** | | | | | |
| EJC2026100001-003 | 10/02/2026 | VIP75 Charged wrong account | | | $0.00 | $22.50 |
| EJ2026100005-093 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-11 ELECTRONIC TRANSFER | Inv_195051 | $829.91 | $0.00 |
| EJ2026100038-111 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-10 ELECTRONIC TRANSFER | Inv_195807 | $793.66 | $0.00 |
| 030-0100-511500 Total: | | | | | $1,623.57 | $22.50 |
| **030-0100-520000** | **SUPPLIES** | | | | | |
| EJ2026100009-087 | 10/14/2026 | 9/10 3880547 bathroom tissu | CK0000420537-01 PO2026085627 INDOFF INC | 3880547 | $189.76 | $0.00 |
| EJ2026100009-407 | 10/14/2026 | 9/30 c39b4756 agency suppli | CK0000420583-01 PO2026085627 MULTI SERVICE TECHNOL | c39b4756 | $13.97 | $0.00 |
| EJ2026100009-413 | 10/14/2026 | 9/30 c39b4756 agency suppli | CK0000420584-01 PO2026085870 MULTI SERVICE TECHNOL | c39b4756 | $164.18 | $0.00 |
| EJ2026100046-051 | 10/28/2026 | 10/3 BQ27003744A no windo | CK0000420901-01 PO2026085870 ECLECTIC TECHNICAL SYS | BQ27003744A | $382.86 | $0.00 |
| EJ2026100046-303 | 10/28/2026 | 10/19 075-10-26 postage from | CK0000421018-01 PO2026086477 QUADIENT FINANCE USA, I | 075-10-26 | $2,500.00 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | | | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|
| 030-0100-520000 Total: | | | | | | | $3,250.77 | $0.00 |
| **030-0100-526000** | **CONTRACT SERVICES** | | | | | | | |
| EJ2026100009-075 | 10/14/2026 | 10/17 33109634 contract bas | CK0000420576-01 | PO2026085871 | MODERN OFFICE METHOD | 33109634 | $404.00 | $0.00 |
| EJ2026100009-107 | 10/14/2026 | 9/1 270112 timesheets from 1 | CK0000420538-01 | PO2026085871 | INOVA PAYROLL LLC | 270112 | $564.86 | $0.00 |
| EJ2026100009-115 | 10/14/2026 | 10/1 54678 marketing consulti | CK0000420526-01 | PO2026085871 | HASSEMAN MARKETING & | 54678 | $2,000.00 | $0.00 |
| EJ2026100009-383 | 10/14/2026 | 9/1 52784f33 transcribing fro | CK0000420640-01 | PO2026085871 | SPEAKWRITE LLC | 52784f33 | $139.13 | $0.00 |
| EJ2026100009-661 | 10/14/2026 | 9/22-10/21 42827619 copier fr | CK0000420683-01 | PO2026085871 | XEROX CORPORATION | 42827619 | $180.71 | $0.00 |
| EJ2026100009-687 | 10/14/2026 | 10/5 43819 on site shredding f | CK0000420515-01 | PO2026085871 | GO SHRED DOCUMENT MA | 43819 | $106.05 | $0.00 |
| EJ2026100009-689 | 10/14/2026 | 10/24/26-10/23/27 63377398 | CK0000420611-01 | PO2026085871 | QUADIENT INC | 63377398 | $648.00 | $0.00 |
| EJ2026100009-693 | 10/14/2026 | 9/1 15433538 front loader fro | CK0000420551-01 | PO2026085871 | KIMBLE COMPANY | 15433538 | $269.89 | $0.00 |
| EJ2026100009-703 | 10/14/2026 | 8/22 7419784 contract base r | CK0000420463-01 | PO2026085871 | COMDOC INC | 7419784 | $126.16 | $0.00 |
| EJ2026100046-269 | 10/28/2026 | 10/17 24AR3860779 contract | CK0000421060-01 | PO2026085871 | VEIT LLC | 24AR3860779 | $1,147.11 | $0.00 |
| EJ2026100046-297 | 10/28/2026 | 9/1 076-10-26 Sept from 1689 | CK0000420865-01 | PO2026085871 | CLENE-RITE CARPET CLEA | 076-10-26 | $4,625.00 | $0.00 |
| 030-0100-526000 Total: | | | | | | | $10,210.91 | $0.00 |
| **030-0100-526001** | **Utilities** | | | | | | | |
| EJ2026100009-015 | 10/14/2026 | 8/25-9/23 009-10-26 074-046- | CK0000420596-01 | PO2026085872 | OHIO POWER COMPANY | 009-10-26 | $955.22 | $0.00 |
| EJ2026100009-017 | 10/14/2026 | 8/25-9/23 009-10-26 074-046- | CK0000420596-01 | PO2026086427 | OHIO POWER COMPANY | 009-10-26 | $2,077.98 | $0.00 |
| EJ2026100046-247 | 10/28/2026 | 9/3-10/2 6154868200 00002 fr | CK0000420857-01 | PO2026086240 | CELLCO PARTNERSHIP | 6154868200 | $336.12 | $0.00 |
| EJ2026100046-315 | 10/28/2026 | 9/16-10/15 078-10-26 130204 | CK0000420869-01 | PO2026085448 | COLUMBIA GAS OF OHIO I | 078-10-26 | $228.92 | $0.00 |
| 030-0100-526001 Total: | | | | | | | $3,598.24 | $0.00 |
| **030-0100-530000** | **TRAVEL & EXPENSE** | | | | | | | |
| EJ2026100009-081 | 10/14/2026 | 9/1-9/30 012-10-26 travel fro | CK0000420544-01 | PO2026084609 | JERRY D MCCOY | 012-10-26 | $369.14 | $0.00 |
| EJ2026100009-101 | 10/14/2026 | 9/14-9/30 011-10-26 travel fro | CK0000420631-01 | PO2026084609 | SHAW, LORI | 011-10-26 | $10.88 | $0.00 |
| EJ2026100009-121 | 10/14/2026 | 9/1-9/30 013-10-26 travel fro | CK0000420563-01 | PO2026084609 | LORI KLEIN ROBINSON | 013-10-26 | $21.28 | $0.00 |
| EJ2026100009-391 | 10/14/2026 | 9/1-9/30 023-10-26 travel fro | CK0000420435-01 | PO2026084609 | BASHAM, LAUREN | 023-10-26 | $18.24 | $0.00 |
| EJ2026100009-399 | 10/14/2026 | 9/2-9/29 024-10-26 travel fro | CK0000420564-01 | PO2026084609 | LYNN JACOBS | 024-10-26 | $186.20 | $0.00 |
| EJ2026100009-677 | 10/14/2026 | 9/9-9/16 037-10-26 travel fro | CK0000420507-01 | PO2026084609 | FREEMAN, JAIME | 037-10-26 | $212.04 | $0.00 |
| EJ2026100046-759 | 10/28/2026 | 10/6-10/8 084-10-26 travel fro | CK0000420944-01 | PO2026084609 | JERRY D MCCOY | 084-10-26 | $171.97 | $0.00 |
| 030-0100-530000 Total: | | | | | | | $989.75 | $0.00 |
| **030-0100-540000** | **OTHER EXPENSE** | | | | | | | |
| EJ2026100009-119 | 10/14/2026 | 9/1 4bbd9e3d coffee creamer | CK0000420580-01 | PO2026085869 | MULTI SERVICE TECHNOL | 4bbd9e3d | $36.23 | $0.00 |
| EJ2026100009-675 | 10/14/2026 | 10/6 13337 meals dues JM fro | CK0000420480-01 | PO2026085869 | COSHOCTON ROTARY CLU | 13337 | $194.00 | $0.00 |
| EJ2026100009-681 | 10/14/2026 | 9/8 0569542 011512 BCI from | CK0000420644-01 | PO2026085869 | STATE OF OHIO/ ATTORNE | 0569542 | $160.00 | $0.00 |
| 030-0100-540000 Total: | | | | | | | $390.23 | $0.00 |
| **030-0100-540001** | **OTHER EXPENSE P.R.C.** | | | | | | | |
| EJ2026100009-697 | 10/14/2026 | 10/6 054-10-26 rent asst JP S | CK0000420524-01 | PO2026086145 | HABITAT FOR HUMANITY E | 054-10-26 | $700.00 | $0.00 |
| EJ2026100046-299 | 10/28/2026 | 10/15 061-10-26 rent asst RC | CK0000420867-01 | PO2026086145 | COGNION, KIRK W. | 061-10-26 | $1,529.89 | $0.00 |
| EJ2026100046-301 | 10/28/2026 | 10/15 061-10-26 rent asst RC | CK0000420867-01 | PO2026086764 | COGNION, KIRK W. | 061-10-26 | $1,930.11 | $0.00 |
| EJ2026100046-305 | 10/28/2026 | 10/14 062-10-26 rent asst MR | CK0000420893-01 | PO2026086764 | DAVIS, SUSAN E. | 062-10-26 | $2,000.00 | $0.00 |
| 030-0100-540001 Total: | | | | | | | $6,160.00 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **030-0100-540002** | **MISC TANF CONTRACTS** | | | | | |
| EJ2026100009-103 | 10/14/2026 | 9/23 004-10-26 rent asst TF fr | CK0000420606-01 PO2026086579 POWELSON, CRYSTAL | 004-10-26 | $800.00 | $0.00 |
| EJ2026100009-109 | 10/14/2026 | 9/29 007-10-26 rent asst SD fr | CK0000420552-01 PO2026086579 KNO HO CO HERITAGE HO | 007-10-26 | $191.00 | $0.00 |
| EJ2026100009-111 | 10/14/2026 | 8/1 3222 Aug from 168300 - 1 | CK0000420542-01 PO2026085831 JEFFERSON COUNTY EDU | 3222 | $4,383.90 | $0.00 |
| EJ2026100009-113 | 10/14/2026 | 8/1 3222 Aug from 168300 - 1 | CK0000420542-01 PO2026086570 JEFFERSON COUNTY EDU | 3222 | $7,609.85 | $0.00 |
| EJ2026100009-117 | 10/14/2026 | 9/29 fec05524 8732781a clot | CK0000420588-01 PO2026085655 MULTI SERVICE TECHNOL | 524 81a | $400.88 | $0.00 |
| EJ2026100009-149 | 10/14/2026 | 8/1 006-10-26 GAL from 1683 | CK0000420609-01 PO2026086570 PROBATE & JUV CRT OF C | 006-10-26 | $13,474.15 | $0.00 |
| EJ2026100009-395 | 10/14/2026 | 9/13-10/1 130920035221727 | CK0000420481-01 PO2026086579 COSHOCTON VILLAGE INN | 130920035221727 | $1,907.05 | $0.00 |
| EJ2026100009-457 | 10/14/2026 | 8/1 041-10-26 Aug from 1683 | CK0000420499-01 PO2026086570 FAMILY & CHILDREN FIRST | 041-10-26 | $235.69 | $0.00 |
| EJ2026100009-579 | 10/14/2026 | 8/24 044-10-26 boots CH fro | CK0000420505-01 PO2026086426 FORTUNE, BRENT G. | 044-10-26 | $189.95 | $0.00 |
| EJ2026100009-669 | 10/14/2026 | 9/21 651e379e 9e28ca3a cloth | CK0000420589-01 PO2026085655 MULTI SERVICE TECHNOL | 79e a3a | $896.99 | $0.00 |
| EJ2026100009-683 | 10/14/2026 | 9/29 569 school fee CH from | CK0000420471-01 PO2026086426 COSHOCTON COUNTY CA | 569 | $5.00 | $0.00 |
| EJ2026100009-685 | 10/14/2026 | 9/17 561 school fees MS from | CK0000420471-01 PO2026086426 COSHOCTON COUNTY CA | 561 | $5.00 | $0.00 |
| EJ2026100009-695 | 10/14/2026 | 9/3 042-10-26 Sept from 1683 | CK0000420488-01 PO2026086570 DAWNA F WALTERS | 042-10-26 | $7,767.20 | $0.00 |
| EJ2026100009-699 | 10/14/2026 | 9/18 98fc89c0 groceries from | CK0000420585-01 PO2026086579 MULTI SERVICE TECHNOL | 98fc89c0 | $137.46 | $0.00 |
| EJ2026100009-705 | 10/14/2026 | 9/29 045-10-26 school fees C | CK0000420468-01 PO2026086426 COSHOCTON CITY SCHOO | 045-10-26 | $20.00 | $0.00 |
| EJ2026100046-279 | 10/28/2026 | 9/9 1159556B pest control fro | CK0000421044-01 PO2026086579 T&R ENTERPRISES OF OHI | 1159556B | $737.01 | $0.00 |
| EJ2026100046-295 | 10/28/2026 | 10/14 059-10-26 incentive KE | CK0000420906-01 PO2026086426 ELLIS, KADEN | 059-10-26 | $200.00 | $0.00 |
| EJ2026100046-309 | 10/28/2026 | 10/1 54789 business cards fro | CK0000420929-01 PO2026085628 HASSEMAN MARKETING & | 54789 | $87.75 | $0.00 |
| EJ2026100046-755 | 10/28/2026 | 10/15 f3d5b9aa 31f85937 bed | CK0000420984-01 PO2026086579 MULTI SERVICE TECHNOL | f3d5b9aa 31f85937 | $917.28 | $0.00 |
| EJ2026100046-757 | 10/28/2026 | 10/7 4512c881 e0ca0ad3 for | CK0000420990-01 PO2026086579 MULTI SERVICE TECHNOL | 4512c881 e0ca0ad | $103.09 | $0.00 |
| EJ2026100046-763 | 10/28/2026 | 8/25 080-10-26 childcare from | CK0000420957-01 PO2026086297 LEARNING GARDEN OF CO | 080-10-26 | $1,220.00 | $0.00 |
| EJ2026100046-765 | 10/28/2026 | 10/2 f33bd0fb 2de5f959 cloth | CK0000420981-01 PO2026086579 MULTI SERVICE TECHNOL | f33bd0fb 2de5f959 | $807.54 | $0.00 |
| 030-0100-540002 Total: | | | | | $42,096.79 | $0.00 |
| **030-0100-540003** | **FACILITIES** | | | | | |
| EJ2026100009-089 | 10/14/2026 | 10/1 018-10-26 agency rent fr | CK0000420472-01 PO2026084615 COSHOCTON COUNTY CO | 018-10-26 | $1,836.17 | $0.00 |
| 030-0100-540003 Total: | | | | | $1,836.17 | $0.00 |
| **030-0100-540004** | **Co Transportation/Misc** | | | | | |
| EJ2026100009-437 | 10/14/2026 | 8/1 036-10-26 med gas vouch | CK0000420470-01 PO2026085657 COSHOCTON COUNTY | 036-10-26 | $262.00 | $0.00 |
| EJ2026100046-141 | 10/28/2026 | 9/1 073-10-26 Medicaid Seat f | CK0000420879-01 PO2026085657 COSHOCTON COUNTY | 073-10-26 | $46,227.16 | $0.00 |
| 030-0100-540004 Total: | | | | | $46,489.16 | $0.00 |
| **030-0100-540007** | **INDIRECT COSTS** | | | | | |
| EJ2026100009-091 | 10/14/2026 | 10/6 019-10-26 2nd half indire | CK0000420472-01 PO2026084617 COSHOCTON COUNTY CO | 019-10-26 | $70,682.00 | $0.00 |
| 030-0100-540007 Total: | | | | | $70,682.00 | $0.00 |
| Administration Totals: | | | | | $366,071.65 | $1,799.99 |
| **030-0101-510200** | **SALARIES** | | | | | |
| PR2026100001-015 | 10/09/2026 | Gross: 2026/10/09 | | | $33,678.21 | $0.00 |
| PR2026100002-015 | 10/23/2026 | Gross: 2026/10/23 | | | $30,812.73 | $0.00 |
| 030-0101-510200 Total: | | | | | $64,490.94 | $0.00 |
| **030-0101-511000** | **OPERS** | | | | | |
| EJ2026100044-145 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-14 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $4,620.04 | $0.00 |

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|---|---|---|---|---|---|---|
| EJ2026100044-167 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-13 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $4,726.91 | $0.00 |
| 030-0101-511000 Total: | | | | | $9,346.95 | $0.00 |
| **030-0101-511300** | **HEALTH/LF/DENTAL INS** | | | | | |
| EJ2026100003-093 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-17 Grant K. Daugherty | Inv_639267869987 | $14,042.87 | $0.00 |
| EJ2026100003-103 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-43 Grant K. Daugherty | Inv_639267869987 | $6,138.06 | $0.00 |
| EJ2026100046-019 | 10/28/2026 | 10/1 4488792 oct vision from | CK0000420995-01 PO2026084605 NATIONAL VISION ADMINIS | 4488792 | $43.98 | $0.00 |
| 030-0101-511300 Total: | | | | | $20,224.91 | $0.00 |
| **030-0101-511500** | **MEDICARE TAX** | | | | | |
| EJ2026100005-067 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-15 ELECTRONIC TRANSFER | Inv_195051 | $467.61 | $0.00 |
| EJ2026100038-073 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-14 ELECTRONIC TRANSFER | Inv_195807 | $427.02 | $0.00 |
| 030-0101-511500 Total: | | | | | $894.63 | $0.00 |
| **030-0101-530000** | **TRAVEL** | | | | | |
| EJ2026100009-013 | 10/14/2026 | 9/8-9/27 010-10-26 travel fro | CK0000420484-01 PO2026085868 CRAMER, BETH | 010-10-26 | $49.40 | $0.00 |
| EJ2026100009-105 | 10/14/2026 | 9/1-9/17 008-10-26 travel fro | CK0000420550-01 PO2026085868 KATHY ART | 008-10-26 | $180.66 | $0.00 |
| EJ2026100009-387 | 10/14/2026 | 9/2-9/30 029-10-26 travel fro | CK0000420506-01 PO2026085868 FOWLER, ANNA | 029-10-26 | $194.79 | $0.00 |
| EJ2026100009-389 | 10/14/2026 | 9/2-9/30 029-10-26 travel fro | CK0000420506-01 PO2026086428 FOWLER, ANNA | 029-10-26 | $667.05 | $0.00 |
| EJ2026100009-397 | 10/14/2026 | 9/1-9/30 030-10-26 travel fro | CK0000420434-01 PO2026086428 BALO, DAVID | 030-10-26 | $259.92 | $0.00 |
| EJ2026100009-401 | 10/14/2026 | 9/1-9/30 025-10-26 travel fro | CK0000420501-01 PO2026085868 FERGUSON, CANDICE | 025-10-26 | $1,338.36 | $0.00 |
| EJ2026100009-403 | 10/14/2026 | 9/1-9/28 026-10-26 travel fro | CK0000420680-01 PO2026085868 WARNER, LESLIE | 026-10-26 | $410.40 | $0.00 |
| EJ2026100009-405 | 10/14/2026 | 9/4-9/30 027-10-26 travel fro | CK0000420566-01 PO2026085868 MARTIN, LAURA | 027-10-26 | $15.20 | $0.00 |
| EJ2026100009-409 | 10/14/2026 | 9/2-9/29 031-10-26 travel fro | CK0000420634-01 PO2026086428 SHULER, MARIA | 031-10-26 | $172.94 | $0.00 |
| EJ2026100009-415 | 10/14/2026 | 9/2-9/24 028-10-26 travel fro | CK0000420437-01 PO2026085868 BEZILLA, ERIN | 028-10-26 | $149.72 | $0.00 |
| EJ2026100009-679 | 10/14/2026 | 9/2-9/30 039-10-26 travel fro | CK0000420441-01 PO2026086428 BRANDI CUSTER | 039-10-26 | $1,047.28 | $0.00 |
| EJ2026100009-691 | 10/14/2026 | 9/1-9/30 038-10-26 travel fro | CK0000420518-01 PO2026086428 GORDON, ASHLEE | 038-10-26 | $897.56 | $0.00 |
| EJ2026100046-283 | 10/28/2026 | 9/2-9/30 069-10-26 travel fro | CK0000421043-01 PO2026086428 STRAITON, BRITTANY | 069-10-26 | $678.68 | $0.00 |
| EJ2026100046-285 | 10/28/2026 | 9/2-9/30 070-10-26 travel fro | CK0000420794-01 PO2026086428 ADKINS, ALLISON | 070-10-26 | $508.06 | $0.00 |
| EJ2026100046-287 | 10/28/2026 | 8/5-8/31 072-10-26 travel fro | CK0000420794-01 PO2026086428 ADKINS, ALLISON | 072-10-26 | $319.20 | $0.00 |
| EJ2026100046-307 | 10/28/2026 | 9/21-9/28 071-10-26 travel fro | CK0000420840-01 PO2026086428 BALLANTINE, ELIZABETH | 071-10-26 | $212.80 | $0.00 |
| 030-0101-530000 Total: | | | | | $7,102.02 | $0.00 |
| **030-0101-540007** | **INDIRECT COST** | | | | | |
| EJ2026100009-093 | 10/14/2026 | 10/6 020-10-26 2nd half indire | CK0000420472-01 PO2026084618 COSHOCTON COUNTY CO | 020-10-26 | $37,500.50 | $0.00 |
| 030-0101-540007 Total: | | | | | $37,500.50 | $0.00 |
| **030-0101-564000** | **SOCIAL SERVICE CONTRACT** | | | | | |
| EJ2026100009-009 | 10/14/2026 | 9/30 001-10-26 rent asst CB fr | CK0000420427-01 PO2026086059 ANTHONY MARK DIMICHEL | 001-10-26 | $1,350.00 | $0.00 |
| EJ2026100009-011 | 10/14/2026 | 9/16-9/26 030875 027623 AR | CK0000420591-01 PO2026086059 NESCO RESOURCES LLC | 030875 027623 | $1,075.90 | $0.00 |
| EJ2026100009-083 | 10/14/2026 | 9/1 003-10-26 Sept from 1683 | CK0000420502-01 PO2026086059 FIRST STEP FAMILY VIOLE | 003-10-26 | $2,509.55 | $0.00 |
| EJ2026100046-053 | 10/28/2026 | 10/3 032702 035912 AR from | CK0000420996-01 PO2026086059 NESCO RESOURCES LLC | 032702 035912 | $1,131.56 | $0.00 |
| EJ2026100046-143 | 10/28/2026 | 9/1 074-10-26 APS from 1689 | CK0000420879-01 PO2026086059 COSHOCTON COUNTY | 074-10-26 | $993.33 | $0.00 |
| EJ2026100046-249 | 10/28/2026 | 9/3-10/2 6154868200 00002 fr | CK0000420857-01 PO2026086059 CELLCO PARTNERSHIP | 6154868200 | $27.04 | $0.00 |
| EJ2026100046-289 | 10/28/2026 | 9/1 066-10-26 Sept from 1689 | CK0000420799-01 PO2026086059 ALL NATION HOME HEALTH | 066-10-26 | $2,802.50 | $0.00 |
| EJ2026100046-291 | 10/28/2026 | 8/1 067-10-26 Aug from 1689 | CK0000420799-01 PO2026086059 ALL NATION HOME HEALTH | 067-10-26 | $3,724.00 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100046-293 | 10/28/2026 | 7/1 068-10-26 July from 1689 | CK0000420799-01 PO2026086059 ALL NATION HOME HEALTH | 068-10-26 | $2,964.00 | $0.00 |
| EJ2026100046-753 | 10/28/2026 | 101/19 079-10-26 utility rent a | CK0000420889-01 PO2026086059 COVINGTON, LLC. | 079-10-26 | $1,330.53 | $0.00 |
| 030-0101-564000 Total: | | | | | $17,908.41 | $0.00 |
| Social Services Totals: | | | | | $157,468.36 | $0.00 |
| Fund: 030 Total: | | | | | $523,540.01 | $1,799.99 |
| **035-0100-526000** | **CONTRACT SERVICES** | | | | | |
| EJ2026100009-663 | 10/14/2026 | 9/13 1367194 1366801 workk | CK0000420395-01 PO2026086237 ACT INC | 1367194 1366801 | $41.25 | $0.00 |
| EJ2026100009-701 | 10/14/2026 | 8/13 AE5331 Tuition asst ST f | CK0000420572-01 PO2026086237 MID EAST OHIO VOCATION | AE5331 | $3,758.00 | $0.00 |
| EJ2026100046-311 | 10/28/2026 | 10/1 54789 business cards fro | CK0000420929-01 PO2026084593 HASSEMAN MARKETING & | 54789 | $27.00 | $0.00 |
| EJ2026100046-313 | 10/28/2026 | 10/1 54789 business cards fro | CK0000420929-01 PO2026085626 HASSEMAN MARKETING & | 54789 | $20.25 | $0.00 |
| EJ2026100046-761 | 10/28/2026 | 8/11 007-10-26 11612529 tuiti | CK0000421017-01 PO2026086237 PRINCE'S BARBER ACADE | 007-10-26 116125 | $7,000.00 | $0.00 |
| EJ2026100046-767 | 10/28/2026 | 9/28 AE202 tuition asst WS fr | CK0000420848-01 PO2026086420 BUCKEYE CAREER CENTE | AE202 | $4,800.00 | $0.00 |
| EJ2026100046-769 | 10/28/2026 | 7/16 AE172 tuition asst SK fro | CK0000420848-01 PO2026086237 BUCKEYE CAREER CENTE | AE172 | $4,800.00 | $0.00 |
| 035-0100-526000 Total: | | | | | $20,446.50 | $0.00 |
| **035-0100-540001** | **Shared Transfer to PA Fund** | | | | | |
| EJ2026100046-029 | 10/28/2026 | 10/8 005-10-26 reim july aug | CK0000420884-01 PO2026086829 COSHOCTON COUNTY JOB | 005-10-26 | $3,319.25 | $0.00 |
| EJ2026100046-031 | 10/28/2026 | 10/8 005-10-26 reim july aug | CK0000420884-01 PO2026086160 COSHOCTON COUNTY JOB | 005-10-26 | $36,745.92 | $0.00 |
| EJ2026100046-033 | 10/28/2026 | 10/8 004-10-26 reim july aug | CK0000420884-01 PO2026084595 COSHOCTON COUNTY JOB | 004-10-26 | $1,822.95 | $0.00 |
| 035-0100-540001 Total: | | | | | $41,888.12 | $0.00 |
| FUNDDEPT: 0350100 Totals: | | | | | $62,334.62 | $0.00 |
| Fund: 035 Total: | | | | | $62,334.62 | $0.00 |
| **040-0100-510200** | **SALARIES - EMPLOYEES** | | | | | |
| PR2026100001-009 | 10/09/2026 | Gross: 2026/10/09 | | | $8,444.11 | $0.00 |
| PR2026100002-007 | 10/23/2026 | Gross: 2026/10/23 | | | $9,498.46 | $0.00 |
| 040-0100-510200 Total: | | | | | $17,942.57 | $0.00 |
| **040-0100-511000** | **OPERS** | | | | | |
| EJ2026100044-141 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-07 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $1,319.82 | $0.00 |
| EJ2026100044-349 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-07 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $1,319.82 | $0.00 |
| EJ2026100044-351 | 10/23/2026 | Matching for OPERS UNDIVID | CK2026000394-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194424 | $9.95 | $0.00 |
| EJ2026100044-353 | 10/23/2026 | Matching for OPERS UNDIVID | CK2026000394-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193606 | $9.95 | $0.00 |
| 040-0100-511000 Total: | | | | | $2,659.54 | $0.00 |
| **040-0100-511300** | **HEALTH/LF/DENTAL INS** | | | | | |
| EJ2026100003-021 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-15 Grant K. Daugherty | Inv_639267869987 | $5,883.41 | $0.00 |
| 040-0100-511300 Total: | | | | | $5,883.41 | $0.00 |
| **040-0100-511500** | **MEDICARE TAX-EMPLOYER** | | | | | |
| EJ2026100005-097 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-08 ELECTRONIC TRANSFER | Inv_195051 | $117.52 | $0.00 |
| EJ2026100038-031 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-06 ELECTRONIC TRANSFER | Inv_195807 | $131.87 | $0.00 |
| 040-0100-511500 Total: | | | | | $249.39 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **040-0100-520000** | **SUPPLIES** | | | | | |
| EJ2026100009-001 | 10/14/2026 | MISC. SUPPLIES from 168300 | CK0000420612-01 PO2026086767 QUILL CORPORATION | 50522993 | $190.08 | $0.00 |
| EJ2026100046-371 | 10/28/2026 | Printer Toner from 168967 - 10/ | CK0000420853-01 PO2026086769 CDW GOVERNMENT INC | AL22Y8C | $248.46 | $0.00 |
| 040-0100-520000 Total: | | | | | $438.54 | $0.00 |
| **040-0100-526000** | **CONTRACTS - SERVICES** | | | | | |
| EJ2026100046-365 | 10/28/2026 | CLEMINSHAW CONTRACT fro | CK0000420948-01 PO2026086870 JOHN G CLEMINSHAW INC | October Payment | $25,000.00 | $0.00 |
| 040-0100-526000 Total: | | | | | $25,000.00 | $0.00 |
| **040-0100-540000** | **OTHER EXPENSE** | | | | | |
| EJ2026100046-385 | 10/28/2026 | MISC OTHER EXPENSES fro | CK0000421020-01 PO2026084533 QUILL CORPORATION | 50659610 | $63.48 | $0.00 |
| 040-0100-540000 Total: | | | | | $63.48 | $0.00 |
| **040-0100-540002** | **Other Expenses - Training** | | | | | |
| EJ2026100010-001 | 10/14/2026 | 26 MEMBERSHIP DUES: Ren | CK0000420688-01 PO2026084532 INTERNATIONAL ASSOCIAT | 0068351 | $255.00 | $0.00 |
| 040-0100-540002 Total: | | | | | $255.00 | $0.00 |
| **040-0100-590000** | **Advance Out** | | | | | |
| AJ2026100001-001 | 10/07/2026 | RES 2026-047, CJ 58, PG 789, | Transfer: RES 2026-047, CJ 58, PG 789, 10/7/26 - RES 2026-047 | | $100,000.00 | $0.00 |
| 040-0100-590000 Total: | | | | | $100,000.00 | $0.00 |
| FUNDDEPT: 0400100 Totals: | | | | | $152,491.93 | $0.00 |
| Fund: 040 Total: | | | | | $152,491.93 | $0.00 |
| **050-0100-510100** | **SALARIES - OFFICIAL** | | | | | |
| PR2026100001-091 | 10/09/2026 | Gross: 2026/10/09 | | | $4,264.11 | $0.00 |
| PR2026100002-090 | 10/23/2026 | Gross: 2026/10/23 | | | $3,680.02 | $0.00 |
| 050-0100-510100 Total: | | | | | $7,944.13 | $0.00 |
| **050-0100-510200** | **SALARIES - EMPLOYEES** | | | | | |
| PR2026100001-007 | 10/09/2026 | Gross: 2026/10/09 | | | $22,882.20 | $0.00 |
| PR2026100002-009 | 10/23/2026 | Gross: 2026/10/23 | | | $23,111.49 | $0.00 |
| 050-0100-510200 Total: | | | | | $45,993.69 | $0.00 |
| **050-0100-511000** | **OPERS** | | | | | |
| EJ2026100044-267 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-06 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $3,655.69 | $0.00 |
| EJ2026100044-337 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-10 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $3,857.29 | $0.00 |
| 050-0100-511000 Total: | | | | | $7,512.98 | $0.00 |
| **050-0100-511300** | **HEALTH/LF/DENTAL INS** | | | | | |
| EJ2026100003-013 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-45 Grant K. Daugherty | Inv_639267869987 | $1,726.11 | $0.00 |
| EJ2026100003-109 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-19 Grant K. Daugherty | Inv_639267869987 | $8,188.95 | $0.00 |
| 050-0100-511300 Total: | | | | | $9,915.06 | $0.00 |
| **050-0100-511500** | **MEDICARE TAX-EMPLOYER'S MATCH** | | | | | |
| EJ2026100005-035 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-07 ELECTRONIC TRANSFER | Inv_195051 | $382.85 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100038-037 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-09 ELECTRONIC TRANSFER | Inv_195807 | $377.70 | $0.00 |
| 050-0100-511500 Total: | | | | | $760.55 | $0.00 |
| **050-0100-526000** | **CONTRACTS SERVICES** | | | | | |
| EJ2026100009-621 | 10/14/2026 | GPS from 168300 - 10/14/2026 | CK0000420429-01 PO2026086132 ARGOS GOVERNMENT, LL | 2329 | $965.00 | $0.00 |
| EJ2026100009-655 | 10/14/2026 | safety consultant from 168300 - | CK0000420547-01 PO2026086167 JMT & ASSOCIATES LLC | 26-332 | $1,549.81 | $0.00 |
| EJ2026100009-659 | 10/14/2026 | cleaning services from 168300 | CK0000420459-01 PO2026086165 CLENE-RITE CARPET CLEA | 2026-1004 | $2,290.00 | $0.00 |
| EJ2026100046-475 | 10/28/2026 | copier fees from 168967 - 10/2 | CK0000420937-01 PO2026086686 HUGHES OFFICE EQUIPME | 310970 | $103.88 | $0.00 |
| 050-0100-526000 Total: | | | | | $4,908.69 | $0.00 |
| **050-0100-526500** | **CONSULTANT/SERV** | | | | | |
| EJ2026100046-473 | 10/28/2026 | legal fees from 168967 - 10/28/ | CK0000420910-01 PO2026084228 FISHEL DOWNEY ALBRECH | 186 | $58.75 | $0.00 |
| 050-0100-526500 Total: | | | | | $58.75 | $0.00 |
| **050-0100-540000** | **OTHER EXPENSE** | | | | | |
| EJ2026100009-613 | 10/14/2026 | Blanket - office misc from 1683 | CK0000420400-01 PO2026084229 ALONOVUS CORP | 6196 | $90.00 | $0.00 |
| EJ2026100009-643 | 10/14/2026 | Blanket - office misc from 1683 | CK0000420401-01 PO2026084229 ALONOVUS CORP | 9276 | $90.00 | $0.00 |
| EJ2026100046-453 | 10/28/2026 | Blanket - office misc from 1689 | CK0000420916-01 PO2026084229 GARY SCOTT FRAZEE | 2026-1015 | $29.97 | $0.00 |
| 050-0100-540000 Total: | | | | | $209.97 | $0.00 |
| **050-0100-540001** | **PHONE** | | | | | |
| EJ2026100046-431 | 10/28/2026 | cell phone 740-502-1618 from | CK0000420856-01 PO2026084231 CELLCO PARTNERSHIP | 6155884227 | $78.96 | $0.00 |
| 050-0100-540001 Total: | | | | | $78.96 | $0.00 |
| **050-0100-540002** | **SUPPLIES** | | | | | |
| EJ2026100009-557 | 10/14/2026 | office supplies from 168300 - 1 | CK0000420642-01 PO2026084234 STAPLES BUSINESS ADVA | 7011632040 | $76.53 | $0.00 |
| EJ2026100046-329 | 10/28/2026 | supplies from 168967 - 10/28/2 | CK0000420881-01 PO2026084233 COSHOCTON COUNTY CO | 2026-5 CCE | $103.15 | $0.00 |
| 050-0100-540002 Total: | | | | | $179.68 | $0.00 |
| **050-0100-540004** | **ELECTRIC** | | | | | |
| EJ2026100046-429 | 10/28/2026 | electric 07492469502 from 168 | CK0000421001-01 PO2026086360 OHIO POWER COMPANY | 074-924-695-0-2_1 | $1,541.05 | $0.00 |
| 050-0100-540004 Total: | | | | | $1,541.05 | $0.00 |
| **050-0100-540005** | **NATURAL GAS** | | | | | |
| EJ2026100046-469 | 10/28/2026 | heat 11068545002 / 11068545 | CK0000420870-01 PO2026085387 COLUMBIA GAS OF OHIO I | 17454 | $215.92 | $0.00 |
| EJ2026100046-483 | 10/28/2026 | heat 11068545002 / 11068545 | CK0000420871-01 PO2026085387 COLUMBIA GAS OF OHIO I | 17453 | $57.00 | $0.00 |
| 050-0100-540005 Total: | | | | | $272.92 | $0.00 |
| **050-0100-540006** | **WATER/SEWER** | | | | | |
| EJ2026100046-207 | 10/28/2026 | water & sewer - 10154-001 fro | CK0000420887-01 PO2026085614 COSHOCTON WATER DEP | 10154-001_10152 | $186.33 | $0.00 |
| 050-0100-540006 Total: | | | | | $186.33 | $0.00 |
| **050-0100-540007** | **SAFETY** | | | | | |
| EJ2026100009-575 | 10/14/2026 | safety boots from 168300 - 10/ | CK0000420505-01 PO2026084241 FORTUNE, BRENT G. | 2026-0925 | $110.55 | $0.00 |
| EJ2026100009-577 | 10/14/2026 | safety boots from 168300 - 10/ | CK0000420505-01 PO2026086669 FORTUNE, BRENT G. | 2026-0925 b | $309.35 | $0.00 |
| EJ2026100009-581 | 10/14/2026 | BLANKET -safety from 168300 | CK0000420424-01 PO2026085503 AMAZON CAPITAL SERVIC | 1MKY-YLND-7GJ | $34.58 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100009-629 | 10/14/2026 | first aid cabinet stocking from 1 | CK0000420458-01 PO2026084240 CINTAS CORPORATION | 5363255703 | $23.01 | $0.00 |
| 050-0100-540007 Total: | | | | | $477.49 | $0.00 |
| Engineer Totals: | | | | | $80,040.25 | $0.00 |
| **050-0200-510200** | **SALARIES** | | | | | |
| PR2026100001-026 | 10/09/2026 | Gross: 2026/10/09 | | | $33,336.00 | $0.00 |
| PR2026100002-025 | 10/23/2026 | Gross: 2026/10/23 | | | $33,347.66 | $0.00 |
| 050-0200-510200 Total: | | | | | $66,683.66 | $0.00 |
| **050-0200-511000** | **OPERS** | | | | | |
| EJ2026100044-099 | 10/23/2026 | Matching for OPERS 10% PIC | CK2026000394-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193582 | $4,816.11 | $0.00 |
| EJ2026100044-105 | 10/23/2026 | Matching for OPERS 10% PIC | CK2026000394-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194401 | $4,683.35 | $0.00 |
| EJ2026100042-001 | 10/23/2026 | Deduction: OPERS 10% PICK | CK0000000387-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193581 | $3,440.10 | $0.00 |
| EJ2026100042-003 | 10/23/2026 | Deduction: OPERS 10% PICK | CK0000000387-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194400 | $3,345.26 | $0.00 |
| 050-0200-511000 Total: | | | | | $16,284.82 | $0.00 |
| **050-0200-511300** | **INSURANCE** | | | | | |
| EJ2026100003-011 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-46 Grant K. Daugherty | Inv_639267869987 | $2,381.34 | $0.00 |
| EJ2026100003-089 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-20 Grant K. Daugherty | Inv_639267869987 | $15,914.24 | $0.00 |
| 050-0200-511300 Total: | | | | | $18,295.58 | $0.00 |
| **050-0200-511400** | **AFSCME Care Plan** | | | | | |
| EJ2026100009-583 | 10/14/2026 | AFSCME care plan from 16830 | CK0000420593-01 PO2026085899 OHIO AFSCME CARE PLAN | 2026-10 L | $80.00 | $0.00 |
| EJ2026100009-585 | 10/14/2026 | AFSCME care plan from 16830 | CK0000420593-01 PO2026085899 OHIO AFSCME CARE PLAN | 2026-10 | $1,176.00 | $0.00 |
| 050-0200-511400 Total: | | | | | $1,256.00 | $0.00 |
| **050-0200-511500** | **MEDICARE TAX** | | | | | |
| EJ2026100005-039 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-25 ELECTRONIC TRANSFER | Inv_195051 | $463.30 | $0.00 |
| EJ2026100038-015 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-24 ELECTRONIC TRANSFER | Inv_195807 | $463.47 | $0.00 |
| 050-0200-511500 Total: | | | | | $926.77 | $0.00 |
| **050-0200-520204** | **ASPHALT** | | | | | |
| EJ2026100009-611 | 10/14/2026 | SUPER Blanket - road asphalt f | CK0000420430-01 PO2026086159 ASPHALT MATERIALS INC | 4013429745 | $3,082.94 | $0.00 |
| EJ2026100046-463 | 10/28/2026 | SUPER BLANKET - asphalt pa | CK0000420965-01 PO2026086476 MELWAY PAVING | 1000708 | $18,875.00 | $0.00 |
| 050-0200-520204 Total: | | | | | $21,957.94 | $0.00 |
| **050-0200-520206** | **FUEL** | | | | | |
| EJ2026100009-293 | 10/14/2026 | #96 fuel from 168300 - 10/14/2 | CK0000420525-01 PO2026085837 HAHN OIL INC | 96-013542 | $9,359.21 | $0.00 |
| EJ2026100047-004 | 10/28/2026 | Void Pmt for Inv 96-013661 Ln | CK0000420927-01 PO2026085837 HAHN OIL INC | 96-013661 | $0.00 | $2,286.03 |
| EJ2026100047-006 | 10/28/2026 | Void Pmt for Inv 96-013661 b L | CK0000420927-01 PO2026086711 HAHN OIL INC | 96-013661 b | $0.00 | $4,785.79 |
| EJ2026100048-001 | 10/28/2026 | #96 fuel from 169601 - 10/26/2 | CK0000421068-01 PO2026085837 HAHN OIL INC | 96-013661 | $2,286.03 | $0.00 |
| EJ2026100048-003 | 10/28/2026 | #96 fuel from 169601 - 10/26/2 | CK0000421068-01 PO2026086711 HAHN OIL INC | 96-013661 b | $4,785.79 | $0.00 |
| EJ2026100046-375 | 10/28/2026 | #96 fuel from 168967 - 10/28/2 | CK0000420927-01 PO2026085837 HAHN OIL INC | 96-013661 | $2,286.03 | $0.00 |
| EJ2026100046-377 | 10/28/2026 | #96 fuel from 168967 - 10/28/2 | CK0000420927-01 PO2026086711 HAHN OIL INC | 96-013661 b | $4,785.79 | $0.00 |
| 050-0200-520206 Total: | | | | | $23,502.85 | $7,071.82 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **050-0200-520207** | **OIL/GREASE/ETC** | | | | | |
| EJ2026100009-295 | 10/14/2026 | oil & misc from 168300 - 10/14/ | CK0000420525-01 PO2026086258 HAHN OIL INC | 96-013542 | $233.84 | $0.00 |
| EJ2026100047-010 | 10/28/2026 | Void Pmt for Inv 96-013661 c L | CK0000420927-01 PO2026086258 HAHN OIL INC | 96-013661 c | $0.00 | $1,405.91 |
| EJ2026100048-005 | 10/28/2026 | oil & misc from 169601 - 10/26/ | CK0000421068-01 PO2026086258 HAHN OIL INC | 96-013661 c | $1,405.91 | $0.00 |
| EJ2026100046-381 | 10/28/2026 | oil & misc from 168967 - 10/28/ | CK0000420927-01 PO2026086258 HAHN OIL INC | 96-013661 c | $1,405.91 | $0.00 |
| 050-0200-520207 Total: | | | | | $3,045.66 | $1,405.91 |
| **050-0200-520208** | **SIGNS** | | | | | |
| EJ2026100009-587 | 10/14/2026 | school bus stop signs from 168 | CK0000420390-01 PO2026086627 A&A SAFETY INC | 220783 | $634.82 | $0.00 |
| 050-0200-520208 Total: | | | | | $634.82 | $0.00 |
| **050-0200-521000** | **EQUIPMENT** | | | | | |
| EJ2026100046-451 | 10/28/2026 | AEDs from 168967 - 10/28/202 | CK0000420936-01 PO2026085665 HOWMEDICA OSTEONICS | 9213828201 | $4,619.64 | $0.00 |
| 050-0200-521000 Total: | | | | | $4,619.64 | $0.00 |
| **050-0200-540000** | **OTHER EXPENSE** | | | | | |
| EJ2026100009-159 | 10/14/2026 | shop & bldg. supplies from 168 | CK0000420432-01 PO2026086164 AUER ACE HARDWARE | 645621 | $34.90 | $0.00 |
| EJ2026100009-161 | 10/14/2026 | shop & bldg. supplies from 168 | CK0000420432-01 PO2026086164 AUER ACE HARDWARE | 645661 | $33.50 | $0.00 |
| EJ2026100009-163 | 10/14/2026 | shop & bldg. supplies from 168 | CK0000420432-01 PO2026086164 AUER ACE HARDWARE | 645641 | $4.59 | $0.00 |
| EJ2026100009-291 | 10/14/2026 | #98 - car washes, ice, etc. from | CK0000420525-01 PO2026084260 HAHN OIL INC | 98-013550 | $85.80 | $0.00 |
| EJ2026100009-649 | 10/14/2026 | radio repairs from 168300 - 10/ | CK0000420540-01 PO2026084262 JD JOHNSON SALES & SER | 3580 | $250.00 | $0.00 |
| EJ2026100047-008 | 10/28/2026 | Void Pmt for Inv 98-013655 Ln | CK0000420927-01 PO2026084260 HAHN OIL INC | 98-013655 | $0.00 | $25.00 |
| EJ2026100048-007 | 10/28/2026 | #98 - car washes, ice, etc. from | CK0000421068-01 PO2026084260 HAHN OIL INC | 98-013655 | $25.00 | $0.00 |
| EJ2026100046-065 | 10/28/2026 | shop & bldg. supplies from 168 | CK0000420835-01 PO2026086164 AUER ACE HARDWARE | 646235 | $6.38 | $0.00 |
| EJ2026100046-379 | 10/28/2026 | #98 - car washes, ice, etc. from | CK0000420927-01 PO2026084260 HAHN OIL INC | 98-013655 | $25.00 | $0.00 |
| EJ2026100046-413 | 10/28/2026 | tools & shop supplies from 168 | CK0000420928-01 PO2026085564 HARTVILLE HARDWARE IN | 475139 | $79.47 | $0.00 |
| EJ2026100046-415 | 10/28/2026 | tools & shop supplies from 168 | CK0000420928-01 PO2026086582 HARTVILLE HARDWARE IN | 475139 b | $53.82 | $0.00 |
| EJ2026100046-417 | 10/28/2026 | tools & shop supplies from 168 | CK0000420928-01 PO2026086582 HARTVILLE HARDWARE IN | 475458 | $229.00 | $0.00 |
| 050-0200-540000 Total: | | | | | $827.46 | $25.00 |
| **050-0200-540001** | **VEHICLE MAINTENANCE** | | | | | |
| EJ2026100009-565 | 10/14/2026 | SUPER Blanket- vehicle maint. | CK0000420410-01 PO2026084268 AMAZON CAPITAL SERVIC | 1RKL-Q9YC-93CV | $29.98 | $0.00 |
| EJ2026100009-567 | 10/14/2026 | parts & filters from 168300 - 10/ | CK0000420512-01 PO2026085641 FYDA FREIGHTLINER OF C | C009171818:01 | $38.72 | $0.00 |
| EJ2026100009-569 | 10/14/2026 | parts & filters from 168300 - 10/ | CK0000420512-01 PO2026085641 FYDA FREIGHTLINER OF C | C009171600:01 | $221.46 | $0.00 |
| EJ2026100009-571 | 10/14/2026 | parts & filters from 168300 - 10/ | CK0000420512-01 PO2026085641 FYDA FREIGHTLINER OF C | C009171819:01 | $300.07 | $0.00 |
| EJ2026100009-573 | 10/14/2026 | parts & filters from 168300 - 10/ | CK0000420512-01 PO2026085641 FYDA FREIGHTLINER OF C | C009171373:01 | $36.34 | $0.00 |
| EJ2026100009-589 | 10/14/2026 | bolts & fittings from 168300 - 1 | CK0000420574-01 PO2026086417 MIDWEST MOTOR SUPPLY | 104873913 | $26.40 | $0.00 |
| EJ2026100009-591 | 10/14/2026 | bolts & fittings from 168300 - 1 | CK0000420574-01 PO2026086417 MIDWEST MOTOR SUPPLY | 104873827 | $105.77 | $0.00 |
| EJ2026100009-617 | 10/14/2026 | SUPER Blanket- vehicle maint. | CK0000420545-01 PO2026084268 JJT MOTORS INC | 29176 | $118.66 | $0.00 |
| EJ2026100009-623 | 10/14/2026 | parts & filters from 168300 - 10/ | CK0000420590-01 PO2026085534 NAPA OR GKM AUTO PART | 153_093026 | $463.69 | $0.00 |
| EJ2026100009-625 | 10/14/2026 | parts & filters from 168300 - 10/ | CK0000420590-01 PO2026086591 NAPA OR GKM AUTO PART | 153_093026 b | $1,814.51 | $0.00 |
| EJ2026100009-639 | 10/14/2026 | HE-2 cyl. repair from 168300 - | CK0000420536-01 PO2026086573 HYDRO SUPPLY INC | 405423-001 | $963.13 | $0.00 |
| EJ2026100009-641 | 10/14/2026 | SUPER Blanket- vehicle maint. | CK0000420393-01 PO2026084268 ACE TRUCK EQUIPMENT | 259304 | $12.88 | $0.00 |
| EJ2026100049-002 | 10/28/2026 | Void Pmt for Inv PS060431392 | CK0000421000-01 PO2026085406 OHIO MACHINERY CO | PS060431392 | $0.00 | $74.27 |
| EJ2026100049-004 | 10/28/2026 | Void Pmt for Inv PS060431292 | CK0000421000-01 PO2026085406 OHIO MACHINERY CO | PS060431292 | $0.00 | $335.48 |
| EJ2026100046-425 | 10/28/2026 | bolts & fittings from 168967 - 1 | CK0000420969-01 PO2026086417 MIDWEST MOTOR SUPPLY | 104910668 | $595.11 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | | | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|
| EJ2026100046-427 | 10/28/2026 | bolts & fittings from 168967 - 1 | CK0000420969-01 | PO2026086417 | MIDWEST MOTOR SUPPLY | 104910748 | $659.48 | $0.00 |
| EJ2026100046-433 | 10/28/2026 | rust proofing from 168967 - 10/ | CK0000421029-01 | PO2026086737 | ROQUEMORE ENTERPRISE | 2021-68030 | $8,680.00 | $0.00 |
| EJ2026100046-435 | 10/28/2026 | filters from 168967 - 10/28/202 | CK0000420974-01 | PO2026086795 | MOWERMAX EQUIPMENT C | IN029860 | $788.92 | $0.00 |
| EJ2026100046-455 | 10/28/2026 | M-2 repairs from 168967 - 10/2 | CK0000421000-01 | PO2026085406 | OHIO MACHINERY CO | PS060431392 | $74.27 | $0.00 |
| EJ2026100046-457 | 10/28/2026 | M-2 repairs from 168967 - 10/2 | CK0000421000-01 | PO2026085406 | OHIO MACHINERY CO | PS060431292 | $335.48 | $0.00 |
| EJ2026100046-471 | 10/28/2026 | blades from 168967 - 10/28/20 | CK0000420839-01 | PO2026086530 | BAKERSVILLE GARAGE LL | PS77944 | $318.08 | $0.00 |
| EJ2026100046-479 | 10/28/2026 | parts & repairs from 168967 - 1 | CK0000420914-01 | PO2026086032 | FYDA FREIGHTLINER OF C | C009172175:01 | $251.94 | $0.00 |
| EJ2026100046-485 | 10/28/2026 | T-3 parts from 168967 - 10/28/ | CK0000420946-01 | PO2026086863 | JJT MOTORS INC | 29321 | $126.60 | $0.00 |
| EJ2026100050-001 | 10/28/2026 | M-2 repairs from 169605 - Repr | CK0000421069-01 | PO2026085406 | OHIO MACHINERY CO | PS060431292 | $335.48 | $0.00 |
| EJ2026100050-003 | 10/28/2026 | M-2 repairs from 169605 - Repr | CK0000421069-01 | PO2026085406 | OHIO MACHINERY CO | PS060431292 | $74.27 | $0.00 |
| 050-0200-540001 Total: | | | | | | | $16,371.24 | $409.75 |
| **050-0200-540002 TIRES** | | | | | | | | |
| EJ2026100009-603 | 10/14/2026 | tires & repairs from 168300 - 1 | CK0000420469-01 | PO2026084281 | COSHOCTON CITY TIRE LL | 84861 | $388.58 | $0.00 |
| 050-0200-540002 Total: | | | | | | | $388.58 | $0.00 |
| Roads Totals: | | | | | | | $174,795.02 | $8,912.48 |
| **050-0300-520200 MATERIALS** | | | | | | | | |
| EJ2026100009-157 | 10/14/2026 | SUPER Blanket - bridge & culv | CK0000420432-01 | PO2026084282 | AUER ACE HARDWARE | 645371 | $99.13 | $0.00 |
| EJ2026100009-599 | 10/14/2026 | SUPER Blanket - bridge & culv | CK0000420672-01 | PO2026084282 | TUSC SUPPLY, LLC | 71593 | $493.65 | $0.00 |
| EJ2026100009-601 | 10/14/2026 | SUPER blanket- bridge materia | CK0000420672-01 | PO2026086785 | TUSC SUPPLY, LLC | 71593 b | $3,047.95 | $0.00 |
| EJ2026100009-631 | 10/14/2026 | SUPER Blanket - bridge & culv | CK0000420532-01 | PO2026084282 | HOLMES REDIMIX INC | 187274 | $3,050.00 | $0.00 |
| EJ2026100009-633 | 10/14/2026 | CR 4 bridge retaining wall bloc | CK0000420532-01 | PO2026086619 | HOLMES REDIMIX INC | 187409 | $5,231.00 | $0.00 |
| EJ2026100009-635 | 10/14/2026 | SUPER Blanket - bridge & culv | CK0000420532-01 | PO2026084282 | HOLMES REDIMIX INC | 187354 | $7,625.00 | $0.00 |
| EJ2026100009-647 | 10/14/2026 | SUPER Blanket - bridge & culv | CK0000420433-01 | PO2026084282 | BAIRD CONCRETE PRODU | 619761 | $26.80 | $0.00 |
| EJ2026100046-437 | 10/28/2026 | SUPER blanket- bridge materia | CK0000420838-01 | PO2026086785 | BAIRD CONCRETE PRODU | 619812 | $7.85 | $0.00 |
| EJ2026100046-439 | 10/28/2026 | SUPER blanket- bridge materia | CK0000420838-01 | PO2026086785 | BAIRD CONCRETE PRODU | 619967 | $31.40 | $0.00 |
| EJ2026100046-459 | 10/28/2026 | SUPER blanket- bridge materia | CK0000420933-01 | PO2026086785 | HOLMES REDIMIX INC | 187625 | $719.50 | $0.00 |
| EJ2026100046-461 | 10/28/2026 | SUPER blanket- bridge materia | CK0000420933-01 | PO2026086785 | HOLMES REDIMIX INC | 187461 | $1,262.50 | $0.00 |
| 050-0300-520200 Total: | | | | | | | $21,594.78 | $0.00 |
| **050-0300-520201 CULVERT** | | | | | | | | |
| EJ2026100046-409 | 10/28/2026 | culvert from 168967 - 10/28/20 | CK0000420841-01 | PO2026086820 | BEAGLE HILL SERVICES LL | 25480 | $227.00 | $0.00 |
| EJ2026100046-411 | 10/28/2026 | culvert from 168967 - 10/28/20 | CK0000420841-01 | PO2026086820 | BEAGLE HILL SERVICES LL | 25504 | $182.00 | $0.00 |
| 050-0300-520201 Total: | | | | | | | $409.00 | $0.00 |
| **050-0300-520203 Bridge Aggregate** | | | | | | | | |
| EJ2026100009-593 | 10/14/2026 | SUPER Blanket - Bridge & Cul | CK0000420662-01 | PO2026084283 | THE NATIONAL LIME & STO | 1049251 | $1,887.76 | $0.00 |
| EJ2026100009-595 | 10/14/2026 | SUPER Blanket - Bridge & Cul | CK0000420662-01 | PO2026084283 | THE NATIONAL LIME & STO | 1049249 | $1,067.49 | $0.00 |
| EJ2026100009-597 | 10/14/2026 | SUPER Blanket - Bridge & Cul | CK0000420662-01 | PO2026084283 | THE NATIONAL LIME & STO | 1049250 | $261.57 | $0.00 |
| EJ2026100009-619 | 10/14/2026 | SUPER Blanket - Bridge & Cul | CK0000420534-01 | PO2026084283 | HOLMES SUPPLY CORPOR | 240324 | $217.14 | $0.00 |
| EJ2026100046-441 | 10/28/2026 | SUPER blanket - Bridge/Culver | CK0000420935-01 | PO2026086666 | HOLMES SUPPLY CORPOR | 241384 b | $174.21 | $0.00 |
| EJ2026100046-443 | 10/28/2026 | SUPER Blanket - Bridge & Cul | CK0000420935-01 | PO2026084283 | HOLMES SUPPLY CORPOR | 241384 | $130.71 | $0.00 |
| EJ2026100046-445 | 10/28/2026 | SUPER blanket - Bridge/Culver | CK0000420935-01 | PO2026086666 | HOLMES SUPPLY CORPOR | 241099 | $568.04 | $0.00 |
| EJ2026100046-447 | 10/28/2026 | SUPER Blanket - Bridge & Cul | CK0000420935-01 | PO2026084283 | HOLMES SUPPLY CORPOR | 241383 | $296.78 | $0.00 |
| EJ2026100046-449 | 10/28/2026 | SUPER Blanket - Bridge & Cul | CK0000420935-01 | PO2026084283 | HOLMES SUPPLY CORPOR | 241098 | $578.60 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100046-465 | 10/28/2026 | SUPER blanket - Bridge/Culver | CK0000421049-01 PO2026086666 THE NATIONAL LIME & STO | 1052274 | $1,729.02 | $0.00 |
| EJ2026100046-467 | 10/28/2026 | SUPER blanket - Bridge/Culver | CK0000421049-01 PO2026086666 THE NATIONAL LIME & STO | 1052273 | $1,660.56 | $0.00 |
| 050-0300-520203 Total: | | | | | $8,571.88 | $0.00 |
| **050-0300-526000 CONSULTANT SERVICE** | | | | | | |
| EJ2026100009-615 | 10/14/2026 | CR 4 closure signage & MOT fr | CK0000420570-01 PO2026086652 MID ATLANTIC MAINTENAN | 32205 | $3,800.00 | $0.00 |
| EJ2026100046-423 | 10/28/2026 | GeoTech Bridges TR 170, TR | CK0000420891-01 PO2026086130 CTL ENGINEERING, INC. | 170754 | $11,400.00 | $0.00 |
| 050-0300-526000 Total: | | | | | $15,200.00 | $0.00 |
| **050-0300-526500 CONTRACTS - PROJECTS** | | | | | | |
| EJ2026100009-637 | 10/14/2026 | CR 4 box culvert from 168300 - | CK0000420565-01 PO2026085989 MACK INDUSTRIES INC | MIMV00013516 | $40,460.00 | $0.00 |
| 050-0300-526500 Total: | | | | | $40,460.00 | $0.00 |
| **050-0300-540000 OTHER EXPENSE** | | | | | | |
| EJ2026100046-477 | 10/28/2026 | SUPER Blanket - Bridge & Cul | CK0000420921-01 PO2026084287 GORE, TOBY S. | 2026-1010 CR 4 | $100.00 | $0.00 |
| 050-0300-540000 Total: | | | | | $100.00 | $0.00 |
| Bridges & Culverts Totals: | | | | | $86,335.66 | $0.00 |
| Fund: 050 Total: | | | | | $341,170.93 | $8,912.48 |
| **060-0100-510200 SALARIES - EMPLOYEES** | | | | | | |
| PR2026100001-038 | 10/09/2026 | Gross: 2026/10/09 | | | $9,992.00 | $0.00 |
| PR2026100002-037 | 10/23/2026 | Gross: 2026/10/23 | | | $9,992.00 | $0.00 |
| 060-0100-510200 Total: | | | | | $19,984.00 | $0.00 |
| **060-0100-511000 OPERS** | | | | | | |
| EJ2026100044-181 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-26 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $1,398.88 | $0.00 |
| EJ2026100044-259 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-29 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $1,398.88 | $0.00 |
| 060-0100-511000 Total: | | | | | $2,797.76 | $0.00 |
| **060-0100-511300 HEALTH/LF/DENTAL INS** | | | | | | |
| EJ2026100003-001 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-47 Grant K. Daugherty | Inv_639267869987 | $2,630.30 | $0.00 |
| EJ2026100003-069 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-21 Grant K. Daugherty | Inv_639267869987 | $3,826.51 | $0.00 |
| 060-0100-511300 Total: | | | | | $6,456.81 | $0.00 |
| **060-0100-511500 MEDICARE TAX-EMPLOYER** | | | | | | |
| EJ2026100005-131 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-35 ELECTRONIC TRANSFER | Inv_195051 | $138.77 | $0.00 |
| EJ2026100038-139 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-34 ELECTRONIC TRANSFER | Inv_195807 | $138.77 | $0.00 |
| 060-0100-511500 Total: | | | | | $277.54 | $0.00 |
| **060-0100-525000 CONTRACT REPAIRS** | | | | | | |
| EJ2026100009-079 | 10/14/2026 | Copier Service Agreement from | CK0000420576-01 PO2026084888 MODERN OFFICE METHOD | 33113533 | $497.08 | $0.00 |
| 060-0100-525000 Total: | | | | | $497.08 | $0.00 |
| **060-0100-530000 TRAVEL** | | | | | | |
| EJ2026100009-297 | 10/14/2026 | Fuel & Car Washes - SWCD V | CK0000420525-01 PO2026084901 HAHN OIL INC | CP-013553 | $245.38 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100009-743 | 10/14/2026 | Supervisor & Staff Reimbursem | CK0000420575-01 PO2026084900 MLADEK, CARAH | Employee Reimbur | $15.00 | $0.00 |
| EJ2026100009-745 | 10/14/2026 | Supervisor & Staff Reimbursem | CK0000420578-01 PO2026084900 MULLEN, BETH | July-September 20 | $42.94 | $0.00 |
| EJ2026100009-751 | 10/14/2026 | Supervisor & Staff Reimbursem | CK0000420665-01 PO2026084900 THOMPSON, JORDAN | July-September 20 | $25.54 | $0.00 |
| EJ2026100009-753 | 10/14/2026 | Supervisor & Staff Reimbursem | CK0000420554-01 PO2026084900 KRISTY LEINDECKER | July-September 20 | $53.20 | $0.00 |
| EJ2026100009-755 | 10/14/2026 | Supervisor & Staff Reimbursem | CK0000420487-01 PO2026084900 DAVID LAPP | July-September 20 | $48.95 | $0.00 |
| EJ2026100009-757 | 10/14/2026 | Supervisor & Staff Reimbursem | CK0000420623-01 PO2026084900 SAVAGE, MICHAELA | Employee Reimbur | $15.00 | $0.00 |
| EJ2026100009-759 | 10/14/2026 | Supervisor & Staff Reimbursem | CK0000420686-01 PO2026084900 ZACH WALLACE | Employee Reimbur | $15.00 | $0.00 |
| EJ2026100009-761 | 10/14/2026 | Supervisor & Staff Reimbursem | CK0000420621-01 PO2026084900 RYAN MEDLEY | Employee Reimbur | $15.00 | $0.00 |
| EJ2026100009-763 | 10/14/2026 | Supervisor & Staff Reimbursem | CK0000420625-01 PO2026084900 SAYLOR, KELSEY | Employee Reimbur | $87.96 | $0.00 |
| EJ2026100009-765 | 10/14/2026 | Supervisor & Staff Reimbursem | CK0000420600-01 PO2026084900 OLINGER, JORDAN | July-September 20 | $38.61 | $0.00 |
| 060-0100-530000 Total: | | | | | $602.58 | $0.00 |
| **060-0100-545000 SERVICE FEES** | | | | | | |
| EJ2026100009-519 | 10/14/2026 | Audit 2024-2025 from 168300 - | CK0000420669-01 PO2026085572 TREASURER OF STATE OF | Customer #: 45A16 | $1,677.00 | $0.00 |
| EJ2026100009-749 | 10/14/2026 | Wifi for GPS Unit from 168300 | CK0000420448-01 PO2026085077 CELLCO PARTNERSHIP | 6154200377 | $80.22 | $0.00 |
| 060-0100-545000 Total: | | | | | $1,757.22 | $0.00 |
| **060-0100-546000 SCHOLARSHIPS** | | | | | | |
| EJ2026100009-645 | 10/14/2026 | Educational Advertising from 1 | CK0000420401-01 PO2026084896 ALONOVUS CORP | 7687 | $463.00 | $0.00 |
| EJ2026100009-729 | 10/14/2026 | Update District Sign, Cooperat | CK0000420491-01 PO2026084827 DESIGNS BY MICHELE LLC | 38384 | $40.00 | $0.00 |
| 060-0100-546000 Total: | | | | | $503.00 | $0.00 |
| FUNDDEPT: 0600100 Totals: | | | | | $32,875.99 | $0.00 |
| Fund: 060 Total: | | | | | $32,875.99 | $0.00 |
| **070-0100-526001 Contract Services- Engineer** | | | | | | |
| EJ2026100009-559 | 10/14/2026 | monthly fees from 168300 - 10/ | CK0000420473-01 PO2026086710 COSHOCTON COUNTY EN | 2026-10 b | $2,550.00 | $0.00 |
| EJ2026100009-561 | 10/14/2026 | monthly fees from 168300 - 10/ | CK0000420473-01 PO2026085720 COSHOCTON COUNTY EN | 2026-10 | $8,050.00 | $0.00 |
| 070-0100-526001 Total: | | | | | $10,600.00 | $0.00 |
| FUNDDEPT: 0700100 Totals: | | | | | $10,600.00 | $0.00 |
| Fund: 070 Total: | | | | | $10,600.00 | $0.00 |
| **080-0100-510200 SALARIES-STRS&NON BARGAINING** | | | | | | |
| PR2026100001-029 | 10/09/2026 | Gross: 2026/10/09 | | | $70,199.96 | $0.00 |
| PR2026100002-027 | 10/23/2026 | Gross: 2026/10/23 | | | $70,613.21 | $0.00 |
| 080-0100-510200 Total: | | | | | $140,813.17 | $0.00 |
| **080-0100-511000 RETIREMENT MATCH-PERS** | | | | | | |
| EJ2026100044-109 | 10/23/2026 | Matching for OPERS 2% PICK | CK2026000394-02 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194401 | $1,680.21 | $0.00 |
| EJ2026100044-113 | 10/23/2026 | Matching for OPERS 2% PICK | CK2026000394-02 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193582 | $1,684.41 | $0.00 |
| EJ2026100044-169 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-21 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $6,744.81 | $0.00 |
| EJ2026100044-183 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-19 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $6,901.09 | $0.00 |
| EJ2026100042-005 | 10/23/2026 | Deduction: OPERS 2% PICKU | CK0000000387-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194404 | $1,200.14 | $0.00 |
| EJ2026100042-007 | 10/23/2026 | Deduction: OPERS 2% PICKU | CK0000000387-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193587 | $1,203.14 | $0.00 |
| 080-0100-511000 Total: | | | | | $19,413.80 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|
| **080-0100-511001** | **RETIREMENT MATCH - STRS** | | | | | | |
| EJ2026100005-001 | 10/09/2026 | Deduction: STRS PICKUP (Pe | CK2026000367-01 | STATE TEACHER'S RETIREMENT SYSTEM | Inv_195089 | $175.19 | $0.00 |
| EJ2026100005-159 | 10/09/2026 | Matching for STRS (Payroll) fro | CK2026000369-01 | STATE TEACHER'S RETIREMENT SYSTEM | Inv_195079 | $1,422.39 | $0.00 |
| EJ2026100038-001 | 10/23/2026 | Deduction: STRS PICKUP (Pe | CK2026000390-01 | STATE TEACHER'S RETIREMENT SYSTEM | Inv_195847 | $175.19 | $0.00 |
| EJ2026100038-003 | 10/23/2026 | Matching for STRS (Payroll) fro | CK2026000391-01 | STATE TEACHER'S RETIREMENT SYSTEM | Inv_195837 | $1,422.39 | $0.00 |
| 080-0100-511001 Total: | | | | | | $3,195.16 | $0.00 |
| **080-0100-511500** | **MEDICARE TAX-EMPLYERS MATCH** | | | | | | |
| EJ2026100005-029 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-28 | ELECTRONIC TRANSFER | Inv_195051 | $979.09 | $0.00 |
| EJ2026100038-121 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-26 | ELECTRONIC TRANSFER | Inv_195807 | $985.08 | $0.00 |
| 080-0100-511500 Total: | | | | | | $1,964.17 | $0.00 |
| **080-0100-520000** | **SUPPLIES** | | | | | | |
| EJ2026100009-151 | 10/14/2026 | CCBDD-Parts for Kitchen fauce | CK0000420432-01 | PO2026084845 AUER ACE HARDWARE | 645334 | $11.95 | $0.00 |
| EJ2026100009-153 | 10/14/2026 | CCBDD-Plumbers Grease and | CK0000420432-01 | PO2026084845 AUER ACE HARDWARE | 645425 | $42.78 | $0.00 |
| EJ2026100009-155 | 10/14/2026 | CCBDD-Commerical kitch fauc | CK0000420432-01 | PO2026084845 AUER ACE HARDWARE | 645324 | $209.99 | $0.00 |
| EJ2026100009-223 | 10/14/2026 | CCBDD-Card Stock- from 1683 | CK0000420402-01 | PO2026086470 AMAZON CAPITAL SERVIC | 1D61-T1DH-KQK3 | $41.46 | $0.00 |
| EJ2026100009-229 | 10/14/2026 | CCBDD-40 Cases of Copy Pap | CK0000420466-01 | PO2026084845 CONTRACT PAPER GROUP | 43010068401 | $1,444.00 | $0.00 |
| EJ2026100009-239 | 10/14/2026 | CCBDD-Preschool Snacks fro | CK0000420587-01 | PO2026084845 MULTI SERVICE TECHNOL | 535349a2 | $163.22 | $0.00 |
| EJ2026100009-303 | 10/14/2026 | CCBDD-Fuel for Lawn Equipm | CK0000420525-01 | PO2026084845 HAHN OIL INC | CP-013651 | $109.68 | $0.00 |
| EJ2026100009-431 | 10/14/2026 | CCBDD-Staples Tape Sticky N | CK0000420403-01 | PO2026086470 AMAZON CAPITAL SERVIC | 1FGL-QJDF-RM1H | $318.50 | $0.00 |
| EJ2026100009-433 | 10/14/2026 | CCBDD-special tomato seat ad | CK0000420397-01 | PO2026084845 ADAPTIVEMALL.COM | INVA339307 | $61.10 | $0.00 |
| EJ2026100009-441 | 10/14/2026 | CCBDD-various coordination a | CK0000420404-01 | PO2026086470 AMAZON CAPITAL SERVIC | 1QDD-11G6-4Y1H | $230.70 | $0.00 |
| EJ2026100009-891 | 10/14/2026 | CCBDD-Mower Oil and Throttle | CK0000420622-01 | PO2026084845 SANDERS MANUFACTURIN | 39908 | $66.93 | $0.00 |
| EJ2026100009-907 | 10/14/2026 | CCBDD-Flush meter & toilet flu | CK0000420498-01 | PO2026084845 EQUIPARTS CORP | 402777 | $577.32 | $0.00 |
| EJ2026100046-069 | 10/28/2026 | CCBDD-paper towels clorox wi | CK0000420987-01 | PO2026084848 MULTI SERVICE TECHNOL | 9950afd9 | $284.63 | $0.00 |
| EJ2026100046-073 | 10/28/2026 | CCBDD-30 cases Attends Wip | CK0000421058-01 | PO2026084845 US BANK NATIONAL ASSO | s324229 | $752.19 | $0.00 |
| EJ2026100046-145 | 10/28/2026 | CCBDD-LTD Diswasher Chemi | CK0000420892-01 | PO2026084845 DAVID G ZIFZAL | 21664 | $90.00 | $0.00 |
| EJ2026100046-147 | 10/28/2026 | CCBDD-various coordination a | CK0000420808-01 | PO2026086470 AMAZON CAPITAL SERVIC | 1V33-6WHX-MVT | $21.52 | $0.00 |
| EJ2026100046-159 | 10/28/2026 | CCBDD-Staff ID Badges from 1 | CK0000420806-01 | PO2026084845 AMAZON CAPITAL SERVIC | 19VK-Q3XX-13RQ | $23.97 | $0.00 |
| EJ2026100046-353 | 10/28/2026 | CCBDD-6 cases of AA & 2 cas | CK0000421063-01 | PO2026084845 WESCO RECEIVABLES CO | 407499 | $125.52 | $0.00 |
| EJ2026100046-785 | 10/28/2026 | CCBDD-Maytag heating eleme | CK0000420803-01 | PO2026086470 AMAZON CAPITAL SERVIC | 1YFY-HPG4-FDC | $29.32 | $0.00 |
| 080-0100-520000 Total: | | | | | | $4,604.78 | $0.00 |
| **080-0100-521000** | **EQUIPMENT** | | | | | | |
| EJ2026100046-357 | 10/28/2026 | CCBDD-Arjo 440 lift - Sensory/ | CK0000420994-01 | PO2026086681 NATIONAL SEATING & MOB | 293-4712966 | $4,294.59 | $0.00 |
| 080-0100-521000 Total: | | | | | | $4,294.59 | $0.00 |
| **080-0100-525000** | **CONTRACT-REPAIRS** | | | | | | |
| EJ2026100009-183 | 10/14/2026 | CCBDD-install 6 storefront win | CK0000420619-01 | PO2026084852 RICHARDSON GLASS SERV | 72654 | $7,650.00 | $0.00 |
| EJ2026100009-369 | 10/14/2026 | CCBDD-Repairs to Exhaust Du | CK0000420603-01 | PO2026084853 PHILIP A WAGNER INC | 9360558 | $241.00 | $0.00 |
| 080-0100-525000 Total: | | | | | | $7,891.00 | $0.00 |
| **080-0100-526000** | **CONTRACT SERVICES** | | | | | | |
| EJ2026100009-077 | 10/14/2026 | CCBDD-Copies SSA June 22 - | CK0000420576-01 | PO2026086025 MODERN OFFICE METHOD | 33108986 | $931.44 | $0.00 |
| EJ2026100009-175 | 10/14/2026 | CCBDD-ADS NMT Oct 1 Ferrel | CK0000420573-01 | PO2026084857 MIDWEST INNOVATIONS LL | 1438 | $112.69 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | | | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|
| EJ2026100009-177 | 10/14/2026 | CCBDD-ADS NMT Sep 28-30 | CK0000420573-01 | PO2026084857 | MIDWEST INNOVATIONS LL | 1437 | $339.67 | $0.00 |
| EJ2026100009-179 | 10/14/2026 | CCBDD-ADS NMT Sep 21-25 | CK0000420573-01 | PO2026084857 | MIDWEST INNOVATIONS LL | 1434 | $354.07 | $0.00 |
| EJ2026100009-201 | 10/14/2026 | CCBDD-Animal Show at HWS f | CK0000420426-01 | PO2026086025 | ANDERSEN, RAY | 1260918827 | $800.00 | $0.00 |
| EJ2026100009-205 | 10/14/2026 | CCBDD-August Behavior Supp | CK0000420493-01 | PO2026084855 | DYNAMIC PATHWAYS INC | 13897 | $1,891.50 | $0.00 |
| EJ2026100009-211 | 10/14/2026 | CCBDD-August HRC Dynamic | CK0000420571-01 | PO2026084858 | MID EAST OHIO REGIONAL | 1307467 | $321.55 | $0.00 |
| EJ2026100009-213 | 10/14/2026 | CCBDD-CE Aug 4 Dawson fro | CK0000420617-01 | PO2026086025 | RESIDENTIAL HOME FOR T | 1432 | $33.00 | $0.00 |
| EJ2026100009-215 | 10/14/2026 | CCBDD-August R&B from 168 | CK0000420617-01 | PO2026086025 | RESIDENTIAL HOME FOR T | rhdd826 | $105.14 | $0.00 |
| EJ2026100009-217 | 10/14/2026 | CCBDD-ADS NMT HPC Sep 1 | CK0000420659-01 | PO2026086026 | THE FUSE NETWORK | 1433 | $1,185.79 | $0.00 |
| EJ2026100009-219 | 10/14/2026 | CCBDD-CE ADS Sep 21-24 fro | CK0000420659-01 | PO2026086026 | THE FUSE NETWORK | 1436 | $553.00 | $0.00 |
| EJ2026100009-237 | 10/14/2026 | CCBDD-Nursing Supervisor fro | CK0000420457-01 | PO2026086025 | CHRISTMAS, COREY | chr926 | $105.00 | $0.00 |
| EJ2026100009-421 | 10/14/2026 | CCBDD-September Pest Contr | CK0000420652-01 | PO2026086025 | T&R ENTERPRISES OF OHI | 157229 | $107.00 | $0.00 |
| EJ2026100009-429 | 10/14/2026 | CCBDD-Sub Nurse from 16830 | CK0000420629-01 | PO2026086025 | SHANA, M HARSTINE | har1026 | $135.00 | $0.00 |
| EJ2026100009-435 | 10/14/2026 | CCBDD-September NMT from | CK0000420470-01 | PO2026086025 | COSHOCTON COUNTY | 1435 | $1,315.83 | $0.00 |
| EJ2026100009-885 | 10/14/2026 | CCBDD-Fire Monitoring from 1 | CK0000420678-01 | PO2026086025 | W WILLIAM SCHMIDT & AS | 1118942 | $64.95 | $0.00 |
| EJ2026100009-887 | 10/14/2026 | CCBDD-Video SSP Bundle fro | CK0000420678-01 | PO2026086025 | W WILLIAM SCHMIDT & AS | 1118669 | $120.00 | $0.00 |
| EJ2026100009-889 | 10/14/2026 | CCBDD-Alarm SSP Bundle fro | CK0000420678-01 | PO2026086025 | W WILLIAM SCHMIDT & AS | 1118378 | $188.95 | $0.00 |
| EJ2026100046-071 | 10/28/2026 | CCBDD-September HPC Philli | CK0000420961-01 | PO2026086025 | MCCORMICK, SHELLEY A. | 1444 | $599.31 | $0.00 |
| EJ2026100046-081 | 10/28/2026 | CCBDD-Twin Mattress/Box Spr | CK0000421058-01 | PO2026086025 | US BANK NATIONAL ASSO | 1002172305 | $279.98 | $0.00 |
| EJ2026100046-087 | 10/28/2026 | CCBDD-HPC Sep 16 - Oct 7 D | CK0000420863-01 | PO2026086025 | CHRISTMAS, CRIMZEN | 1445 | $692.55 | $0.00 |
| EJ2026100046-095 | 10/28/2026 | CCBDD-September Serives to | CK0000421040-01 | PO2026086025 | STATE OF OHIO | D416092619 | $7,912.50 | $0.00 |
| EJ2026100046-097 | 10/28/2026 | CCBDD-September Services to | CK0000421040-01 | PO2026086025 | STATE OF OHIO | D116092614 | $7,912.50 | $0.00 |
| EJ2026100046-105 | 10/28/2026 | CCBDD-ADS Oct 1 Speaks fro | CK0000421047-01 | PO2026086026 | THE FUSE NETWORK | 1441 | $173.25 | $0.00 |
| EJ2026100046-107 | 10/28/2026 | CCBDD-ADS NMT HPC Sep 2 | CK0000421047-01 | PO2026086026 | THE FUSE NETWORK | 1440 | $961.87 | $0.00 |
| EJ2026100046-109 | 10/28/2026 | CCBDD-ADS NMT HPC CE Oc | CK0000421047-01 | PO2026086026 | THE FUSE NETWORK | 1446 | $1,380.81 | $0.00 |
| EJ2026100046-115 | 10/28/2026 | CCBDD-September Refuse Se | CK0000420950-01 | PO2026086025 | KIMBLE COMPANY | 15433518 | $135.10 | $0.00 |
| EJ2026100046-135 | 10/28/2026 | CCBDD-Oct Software Subscrip | CK0000420846-01 | PO2026086025 | BRITTCO LLC | BC012434 | $355.00 | $0.00 |
| EJ2026100046-139 | 10/28/2026 | CCBDD-NMT Sep 10 Hardesty | CK0000420879-01 | PO2026086025 | COSHOCTON COUNTY | 1442 | $24.90 | $0.00 |
| EJ2026100046-149 | 10/28/2026 | CCBDD-ADS NMT Sep 29-Oct | CK0000420968-01 | PO2026084857 | MIDWEST INNOVATIONS LL | 1443 | $439.97 | $0.00 |
| EJ2026100046-151 | 10/28/2026 | CCBDD-ADS NMT Oct 12-15 F | CK0000420968-01 | PO2026084857 | MIDWEST INNOVATIONS LL | 1447 | $456.20 | $0.00 |
| EJ2026100046-153 | 10/28/2026 | CCBDD-October Rug Cleaning | CK0000420864-01 | PO2026086025 | CINTAS CORPORATION | 4285794087 | $28.46 | $0.00 |
| EJ2026100046-155 | 10/28/2026 | CCBDD-September School Ag | CK0000420967-01 | PO2026084858 | MID EAST OHIO REGIONAL | 1307517 | $150.00 | $0.00 |
| EJ2026100046-157 | 10/28/2026 | CCBDD-Copies HWS 10/12/26 | CK0000421055-01 | PO2026086025 | U S BANCORP EQUIPMENT | 593061336 | $667.44 | $0.00 |
| EJ2026100046-281 | 10/28/2026 | CCBDD-October Pest Control f | CK0000421044-01 | PO2026086025 | T&R ENTERPRISES OF OHI | 158101 | $107.00 | $0.00 |
| EJ2026100046-333 | 10/28/2026 | CCBDD-October IT from 16896 | CK0000420881-01 | PO2026084856 | COSHOCTON COUNTY CO | 2026-10 | $2,752.58 | $0.00 |
| EJ2026100046-343 | 10/28/2026 | CCBDD-September R&B from | CK0000421025-01 | PO2026086025 | RESIDENTIAL HOME FOR T | rhdd926 | $98.65 | $0.00 |
| EJ2026100046-345 | 10/28/2026 | CCBDD-Sub Nurse from 16896 | CK0000421033-01 | PO2026086025 | SHANA, M HARSTINE | har10262 | $105.00 | $0.00 |
| EJ2026100046-347 | 10/28/2026 | CCBDD-Summer Program Trip | CK0000421028-01 | PO2026086025 | RIVER VIEW LOCAL SCHO | 26-029 | $205.45 | $0.00 |
| EJ2026100046-349 | 10/28/2026 | CCBDD-Locked Auto Pill Dispe | CK0000420802-01 | PO2026086025 | AMAZON CAPITAL SERVIC | 1R9L-LM4K-R6RQ | $56.99 | $0.00 |
| EJ2026100046-351 | 10/28/2026 | CCBDD-September Behavior S | CK0000420900-01 | PO2026084855 | DYNAMIC PATHWAYS INC | 13994 | $2,158.25 | $0.00 |
| 080-0100-526000 Total: | | | | | | | $36,318.34 | $0.00 |

**080-0100-526001 UTILITIES**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| EJ2026100009-185 | 10/14/2026 | CCBDD-September Gas Bill #1 | CK0000420461-01 | PO2026084863 | COLUMBIA GAS OF OHIO I | 93642 | $243.11 | $0.00 |
| EJ2026100009-233 | 10/14/2026 | CCBDD-September Electric Bill | CK0000420509-01 | PO2026084864 | FRONTIER POWER COMPA | 12864 | $1,984.00 | $0.00 |
| EJ2026100046-203 | 10/28/2026 | CCBDD-October Water Bill HW | CK0000420887-01 | PO2026084862 | COSHOCTON WATER DEP | 115957 | $454.18 | $0.00 |
| EJ2026100046-205 | 10/28/2026 | CCBDD-October Water Bill Pic | CK0000420887-01 | PO2026084862 | COSHOCTON WATER DEP | 1734 | $61.64 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | | | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|
| EJ2026100046-359 | 10/28/2026 | CCBDD-Cell Phone Bill Sep 6 - | CK0000420854-01 | PO2026084861 | CELLCO PARTNERSHIP | 6155130587 | $736.20 | $0.00 |
| 080-0100-526001 Total: | | | | | | | $3,479.13 | $0.00 |
| **080-0100-526004** | **Contract Serv- Employment First** | | | | | | | |
| EJ2026100046-133 | 10/28/2026 | CCBDD-Employment Vendor A | CK0000420804-01 | PO2026084866 | AMAZON CAPITAL SERVIC | 1THH-137H-3PKG | $185.17 | $0.00 |
| 080-0100-526004 Total: | | | | | | | $185.17 | $0.00 |
| **080-0100-530000** | **TRAVEL** | | | | | | | |
| EJ2026100009-181 | 10/14/2026 | CCBDD-September Mileage C | CK0000420443-01 | PO2026084868 | BRITTANY NICOLE COON | coo926 | $288.80 | $0.00 |
| EJ2026100009-187 | 10/14/2026 | CCBDD-September Mileage Br | CK0000420654-01 | PO2026084868 | TAMARA BRENNEMAN | bre926 | $440.04 | $0.00 |
| EJ2026100009-199 | 10/14/2026 | CCBDD-September Meal Hall f | CK0000420557-01 | PO2026084868 | LAURA J HALL | hal926 | $20.00 | $0.00 |
| EJ2026100009-203 | 10/14/2026 | CCBDD-September Mileage H | CK0000420495-01 | PO2026084868 | ELLEN HOLDSWORTH | hol926 | $85.34 | $0.00 |
| EJ2026100009-209 | 10/14/2026 | CCBDD-September Mileage Cli | CK0000420460-01 | PO2026084868 | CLINE, BESSIE | cli926 | $168.72 | $0.00 |
| EJ2026100009-221 | 10/14/2026 | CCBDD-September Mileage C | CK0000420489-01 | PO2026084868 | DEBBIE CHRISTMAS | chr926 | $38.46 | $0.00 |
| EJ2026100009-225 | 10/14/2026 | CCBDD-September Mileage A | CK0000420529-01 | PO2026084868 | HIGBY, ANGELA L. | ahig926 | $153.00 | $0.00 |
| EJ2026100009-227 | 10/14/2026 | CCBDD-September Mileage C | CK0000420500-01 | PO2026084868 | FARRAH M CUNNINGHAM | cun926 | $219.64 | $0.00 |
| EJ2026100009-241 | 10/14/2026 | CCBDD-September Mileage Br | CK0000420442-01 | PO2026084868 | BRENLY, AMANDA | bre926 | $154.56 | $0.00 |
| EJ2026100009-419 | 10/14/2026 | CCBDD-September Mileage W | CK0000420602-01 | PO2026084868 | PAIGE WRIGHT | wri926 | $46.37 | $0.00 |
| EJ2026100009-425 | 10/14/2026 | CCBDD-September Mileage Ta | CK0000420656-01 | PO2026084868 | TAYLOR, ANDREW | tay926 | $361.76 | $0.00 |
| EJ2026100009-427 | 10/14/2026 | CCBDD-September Mileage S | CK0000420628-01 | PO2026084868 | SHANA MILLER | mil926 | $117.04 | $0.00 |
| EJ2026100009-443 | 10/14/2026 | CCBDD-September Mileage M | CK0000420620-01 | PO2026084868 | ROBERT MAHLE | mah926 | $380.00 | $0.00 |
| EJ2026100009-877 | 10/14/2026 | CCBDD-September Mileage Si | CK0000420633-01 | PO2026084868 | SHERRIE SIMMONS | sim926 | $190.00 | $0.00 |
| EJ2026100009-879 | 10/14/2026 | CCBDD-September Mileage S | CK0000420445-01 | PO2026084868 | CAROLYN R SHUSTAR | shu926 | $143.43 | $0.00 |
| EJ2026100009-883 | 10/14/2026 | CCBDD-September Mileage O | CK0000420649-01 | PO2026084868 | STEVE OSTER | ost926 | $337.44 | $0.00 |
| EJ2026100009-893 | 10/14/2026 | CCBDD-September Mileage Fi | CK0000420667-01 | PO2026084868 | TONYA FISH | fis926 | $99.56 | $0.00 |
| EJ2026100009-895 | 10/14/2026 | CCBDD-September Mileage D | CK0000420530-01 | PO2026084868 | HIGBY, DANIELLE M. | dhig926 | $167.36 | $0.00 |
| EJ2026100009-897 | 10/14/2026 | CCBDD-September Mileage Wi | CK0000420682-01 | PO2026084868 | WILLIAMS, TAYLOR | wil926 | $226.48 | $0.00 |
| EJ2026100009-903 | 10/14/2026 | CCBDD-September Mileage Fr | CK0000420510-01 | PO2026084868 | FRY, CAREY J. | fry926 | $101.08 | $0.00 |
| EJ2026100046-099 | 10/28/2026 | CCBDD-Hotel Room for Syner | CK0000420959-01 | PO2026084868 | LMN DEV SPE LLC | 140 | $654.84 | $0.00 |
| EJ2026100046-363 | 10/28/2026 | CCBDD-October Mileage Simm | CK0000421035-01 | PO2026084868 | SHERRIE SIMMONS | sim1026 | $155.04 | $0.00 |
| 080-0100-530000 Total: | | | | | | | $4,548.96 | $0.00 |
| **080-0100-540000** | **OTHER EXPENSE** | | | | | | | |
| EJ2026100009-191 | 10/14/2026 | CCBDD-BCI Simmerman from | CK0000420476-01 | PO2026084873 | COSHOCTON COUNTY SHE | 7641 | $30.00 | $0.00 |
| EJ2026100009-193 | 10/14/2026 | CCBDD-BCI/FBI Alford from 16 | CK0000420476-01 | PO2026084873 | COSHOCTON COUNTY SHE | 7658 | $60.00 | $0.00 |
| EJ2026100009-207 | 10/14/2026 | CCBDD-Wright- 9/9 Understan | CK0000420493-01 | PO2026084869 | DYNAMIC PATHWAYS INC | 13931 | $50.00 | $0.00 |
| EJ2026100009-231 | 10/14/2026 | CCBDD-ADS Decorating Conte | CK0000420405-01 | PO2026084874 | AMAZON CAPITAL SERVIC | 11VG-C1DC-1MC | $51.46 | $0.00 |
| EJ2026100009-417 | 10/14/2026 | CCBDD-September Rapback # | CK0000420648-01 | PO2026084869 | STATE OF OHIO/ ATTORNE | 0569366-IN | $25.00 | $0.00 |
| EJ2026100009-881 | 10/14/2026 | CCBDD-Fall Fantabulous OAE | CK0000420594-01 | PO2026084869 | OHIO ASSOCIATION FOR T | aeyc926 | $720.00 | $0.00 |
| EJ2026100009-905 | 10/14/2026 | CCBDD-Small pumpkins for fall | CK0000420599-01 | PO2026084869 | OLINGER, JORDAN | 1 | $62.50 | $0.00 |
| EJ2026100046-075 | 10/28/2026 | CCBDD-Ice Cream after Advoc | CK0000421058-01 | PO2026084871 | US BANK NATIONAL ASSO | 811251 | $66.00 | $0.00 |
| EJ2026100046-077 | 10/28/2026 | CCBDD-Provider recognition s | CK0000421058-01 | PO2026084871 | US BANK NATIONAL ASSO | 345 | $56.45 | $0.00 |
| EJ2026100046-079 | 10/28/2026 | CCBDD-ODE Sub License - fro | CK0000421058-01 | PO2026084871 | US BANK NATIONAL ASSO | 2367108 | $28.50 | $0.00 |
| EJ2026100046-083 | 10/28/2026 | CCBDD-StrengthsFinder Asses | CK0000421058-01 | PO2026084871 | US BANK NATIONAL ASSO | 2J2XD-4CFNM-5O | $249.90 | $0.00 |
| EJ2026100046-085 | 10/28/2026 | CCBDD-Sep E-edition Renewa | CK0000421058-01 | PO2026084871 | US BANK NATIONAL ASSO | trib926 | $14.99 | $0.00 |
| EJ2026100046-089 | 10/28/2026 | CCBDD-Fall Fest Event - Apple | CK0000420978-01 | PO2026084870 | MULTI SERVICE TECHNOL | b4a48290 | $50.28 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|
| EJ2026100046-093 | 10/28/2026 | CCBDD-Halloween Dance - foo | CK0000420980-01 | PO2026084870 MULTI SERVICE TECHNOL | 040317ff | $142.82 | $0.00 |
| EJ2026100046-101 | 10/28/2026 | CCBDD-EI Forum S Miller - fro | CK0000420998-01 | PO2026084869 OHIO ASSOCIATION OF CO | EIForum26-14 | $25.00 | $0.00 |
| EJ2026100046-137 | 10/28/2026 | CCBDD-Halloween Dance Pin | CK0000420989-01 | PO2026084870 MULTI SERVICE TECHNOL | 00bbabe6 | $13.11 | $0.00 |
| EJ2026100046-355 | 10/28/2026 | CCBDD-Food for Raise Your V | CK0000420982-01 | PO2026084870 MULTI SERVICE TECHNOL | d9bfe84b | $59.39 | $0.00 |
| EJ2026100046-787 | 10/28/2026 | CCBDD-Pizzas for Advocacy M | CK0000421014-01 | PO2026084869 PR COMPANY PATRICK & R | dom1 | $53.74 | $0.00 |
| 080-0100-540000 Total: | | | | | | $1,759.14 | $0.00 |
| **080-0100-540007** | **OTHER EXPENSE-FAMILY RESOURCE** | | | | | | |
| EJ2026100009-899 | 10/14/2026 | CCBDD-Rascals Premium Sen | CK0000420582-01 | PO2026084876 MULTI SERVICE TECHNOL | d3e111f | $31.94 | $0.00 |
| EJ2026100046-091 | 10/28/2026 | CCBDD-Pull-Ups and Silicone | CK0000420807-01 | PO2026084876 AMAZON CAPITAL SERVIC | 1RNY-HL3T-WNT | $168.58 | $0.00 |
| EJ2026100046-161 | 10/28/2026 | CCBDD-Walking Harness Clipp | CK0000420805-01 | PO2026084876 AMAZON CAPITAL SERVIC | 1GNN-RLYQ-J4Q | $308.76 | $0.00 |
| 080-0100-540007 Total: | | | | | | $509.28 | $0.00 |
| **080-0100-540009** | **INSURANCE** | | | | | | |
| EJ2026100009-195 | 10/14/2026 | CCBDD-October Insurance fro | CK0000420543-01 | PO2026086558 JEFFERSON HEALTH PLAN | 202610-8165 | $93,461.65 | $0.00 |
| 080-0100-540009 Total: | | | | | | $93,461.65 | $0.00 |
| FUNDDEPT: 0800100 Totals: | | | | | | $322,438.34 | $0.00 |
| Fund: 080 Total: | | | | | | $322,438.34 | $0.00 |
| **083-0100-510200** | **SALARIES** | | | | | | |
| PR2026100001-050 | 10/09/2026 | Gross: 2026/10/09 | | | | $7,578.15 | $0.00 |
| PR2026100002-052 | 10/23/2026 | Gross: 2026/10/23 | | | | $7,578.15 | $0.00 |
| 083-0100-510200 Total: | | | | | | $15,156.30 | $0.00 |
| **083-0100-511000** | **OPERS** | | | | | | |
| EJ2026100044-165 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-35 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $1,060.94 | $0.00 |
| EJ2026100044-225 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-35 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $1,060.94 | $0.00 |
| 083-0100-511000 Total: | | | | | | $2,121.88 | $0.00 |
| **083-0100-511300** | **HEALTH/LIFE/DENTAL INS** | | | | | | |
| EJ2026100009-197 | 10/14/2026 | CCBDD-October Insurance HM | CK0000420543-01 | PO2026086772 JEFFERSON HEALTH PLAN | 202610-8165 | $6,558.62 | $0.00 |
| 083-0100-511300 Total: | | | | | | $6,558.62 | $0.00 |
| **083-0100-511500** | **MEDICARE** | | | | | | |
| EJ2026100005-027 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-46 | ELECTRONIC TRANSFER | Inv_195051 | $108.91 | $0.00 |
| EJ2026100038-045 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-47 | ELECTRONIC TRANSFER | Inv_195807 | $108.91 | $0.00 |
| 083-0100-511500 Total: | | | | | | $217.82 | $0.00 |
| **083-0100-520000** | **SUPPLIES** | | | | | | |
| EJ2026100046-103 | 10/28/2026 | CCBDD-EI Forum Heather and | CK0000420998-01 | PO2026084877 OHIO ASSOCIATION OF CO | EIForum | $50.00 | $0.00 |
| EJ2026100046-335 | 10/28/2026 | CCBDD-October IT from 16896 | CK0000420881-01 | PO2026084877 COSHOCTON COUNTY CO | 2026-10 | $382.35 | $0.00 |
| EJ2026100046-361 | 10/28/2026 | CCBDD-Cell Phone Bill Sep 6 - | CK0000420854-01 | PO2026084878 CELLCO PARTNERSHIP | 6155130587 | $284.89 | $0.00 |
| 083-0100-520000 Total: | | | | | | $717.24 | $0.00 |
| **083-0100-530000** | **TRAVEL** | | | | | | |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100009-189 | 10/14/2026 | CCBDD-September Mileage Fo | CK0000420655-01 PO2026084879 TAMMY FORTNEY | for926 | $99.26 | $0.00 |
| EJ2026100009-423 | 10/14/2026 | CCBDD-September Mileage Sl | CK0000420637-01 PO2026084879 SLADE, MARLI ANN | sla926 | $81.78 | $0.00 |
| EJ2026100009-901 | 10/14/2026 | CCBDD-September Mileage H | CK0000420527-01 PO2026084879 HEATHER HOSFELT-GROG | hos926 | $130.50 | $0.00 |
| EJ2026100046-111 | 10/28/2026 | CCBDD-August Mileage Edie fr | CK0000420902-01 PO2026084879 EDIE, MINDY R. | edi826 | $137.56 | $0.00 |
| EJ2026100046-113 | 10/28/2026 | CCBDD-September Mileage E | CK0000420902-01 PO2026084879 EDIE, MINDY R. | edi926 | $224.96 | $0.00 |
| 083-0100-530000 Total: | | | | | $674.06 | $0.00 |
| FUNDDEPT: 0830100 Totals: | | | | | $25,445.92 | $0.00 |
| Fund: 083 Total: | | | | | $25,445.92 | $0.00 |
| **084-0100-510200 SALARIES** | | | | | | |
| PR2026100001-087 | 10/09/2026 | Gross: 2026/10/09 | | | $2,637.04 | $0.00 |
| PR2026100002-087 | 10/23/2026 | Gross: 2026/10/23 | | | $2,637.02 | $0.00 |
| 084-0100-510200 Total: | | | | | $5,274.06 | $0.00 |
| **084-0100-511000 OPERS** | | | | | | |
| EJ2026100044-139 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-55 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $369.18 | $0.00 |
| EJ2026100044-325 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-56 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $369.18 | $0.00 |
| 084-0100-511000 Total: | | | | | $738.36 | $0.00 |
| **084-0100-511300 Life/Health/Dental Insurance** | | | | | | |
| EJ2026100003-019 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-22 Grant K. Daugherty | Inv_639267869987 | $4.52 | $0.00 |
| EJ2026100003-027 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-48 Grant K. Daugherty | Inv_639267869987 | $615.28 | $0.00 |
| EJ2026100051-001 | 10/28/2026 | NVA from 169607 - 10/28/26 - | CK0000421070-01 PO2026084908 NATIONAL VISION ADMINIS | October | $8.81 | $0.00 |
| 084-0100-511300 Total: | | | | | $628.61 | $0.00 |
| **084-0100-511500 Medicare Tax - Employer** | | | | | | |
| EJ2026100005-109 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-76 ELECTRONIC TRANSFER | Inv_195051 | $37.50 | $0.00 |
| EJ2026100038-011 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-75 ELECTRONIC TRANSFER | Inv_195807 | $37.50 | $0.00 |
| 084-0100-511500 Total: | | | | | $75.00 | $0.00 |
| **084-0100-540000 Other Expenses** | | | | | | |
| EJ2026100009-709 | 10/14/2026 | Other Exspenses from 168300 | CK0000420474-01 PO2026084930 COSHOCTON COUNTY JOB | July Augst 26 Inde | $90.00 | $0.00 |
| 084-0100-540000 Total: | | | | | $90.00 | $0.00 |
| Family & Children First Totals: | | | | | $6,806.03 | $0.00 |
| **084-0400-510200 SALARIES** | | | | | | |
| PR2026100001-041 | 10/09/2026 | Gross: 2026/10/09 | | | $2,820.56 | $0.00 |
| PR2026100002-042 | 10/23/2026 | Gross: 2026/10/23 | | | $2,820.58 | $0.00 |
| 084-0400-510200 Total: | | | | | $5,641.14 | $0.00 |
| **084-0400-511000 OPERS** | | | | | | |
| EJ2026100044-161 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-26 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $394.88 | $0.00 |
| EJ2026100044-345 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-27 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $394.88 | $0.00 |
| 084-0400-511000 Total: | | | | | $789.76 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **084-0400-511300** | **HEALTH/LIFE/DENTAL INS** | | | | | |
| EJ2026100003-009 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-23 Grant K. Daugherty | Inv_639267869987 | $5.17 | $0.00 |
| EJ2026100003-053 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-49 Grant K. Daugherty | Inv_639267869987 | $263.70 | $0.00 |
| 084-0400-511300 Total: | | | | | $268.87 | $0.00 |
| **084-0400-511500** | **MEDICARE** | | | | | |
| EJ2026100005-069 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-38 ELECTRONIC TRANSFER | Inv_195051 | $40.58 | $0.00 |
| EJ2026100038-101 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-38 ELECTRONIC TRANSFER | Inv_195807 | $40.58 | $0.00 |
| 084-0400-511500 Total: | | | | | $81.16 | $0.00 |
| Nurturing Families of Coshocton Totals: | | | | | $6,780.93 | $0.00 |
| **084-0700-511300** | **Health/Life/Dental Insurance** | | | | | |
| EJ2026100003-033 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-24 Grant K. Daugherty | Inv_639267869987 | $3.23 | $0.00 |
| 084-0700-511300 Total: | | | | | $3.23 | $0.00 |
| **084-0700-540000** | **Other Expense** | | | | | |
| EJ2026100009-711 | 10/14/2026 | Strong Families Safe Communi | CK0000420627-01 PO2026086802 SCHUMAKER FARMS CATE | 18996 | $2,750.00 | $0.00 |
| 084-0700-540000 Total: | | | | | $2,750.00 | $0.00 |
| Strong Families Safe Communities Totals: | | | | | $2,753.23 | $0.00 |
| Fund: 084 Total: | | | | | $16,340.19 | $0.00 |
| **088-0100-510200** | **Salaries - Admin (5013)** | | | | | |
| PR2026100001-032 | 10/09/2026 | Gross: 2026/10/09 | | | $9,539.25 | $0.00 |
| PR2026100002-030 | 10/23/2026 | Gross: 2026/10/23 | | | $11,139.26 | $0.00 |
| 088-0100-510200 Total: | | | | | $20,678.51 | $0.00 |
| **088-0100-510201** | **Salaries - Drivers (5011)** | | | | | |
| PR2026100001-028 | 10/09/2026 | Gross: 2026/10/09 | | | $11,517.84 | $0.00 |
| PR2026100002-026 | 10/23/2026 | Gross: 2026/10/23 | | | $10,946.61 | $0.00 |
| 088-0100-510201 Total: | | | | | $22,464.45 | $0.00 |
| **088-0100-510202** | **Salaries - MM** | | | | | |
| PR2026100001-068 | 10/09/2026 | Gross: 2026/10/09 | | | $2,147.20 | $0.00 |
| PR2026100002-069 | 10/23/2026 | Gross: 2026/10/23 | | | $2,147.20 | $0.00 |
| 088-0100-510202 Total: | | | | | $4,294.40 | $0.00 |
| **088-0100-510204** | **Salaries- Washer (5013 CM)** | | | | | |
| PR2026100001-066 | 10/09/2026 | Gross: 2026/10/09 | | | $361.39 | $0.00 |
| PR2026100002-066 | 10/23/2026 | Gross: 2026/10/23 | | | $270.88 | $0.00 |
| 088-0100-510204 Total: | | | | | $632.27 | $0.00 |
| **088-0100-511000** | **OPERS (5015)** | | | | | |
| EJ2026100044-171 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-19 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $3,430.20 | $0.00 |
| EJ2026100044-275 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-17 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $3,455.82 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| 088-0100-511000 Total: | | | | | $6,886.02 | $0.00 |
| **088-0100-511300** | **Insurance - Admin (5015)** | | | | | |
| EJ2026100003-023 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-50 Grant K. Daugherty | Inv_639267869987 | $3,675.28 | $0.00 |
| EJ2026100003-059 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-25 Grant K. Daugherty | Inv_639267869987 | $2,477.18 | $0.00 |
| 088-0100-511300 Total: | | | | | $6,152.46 | $0.00 |
| **088-0100-511301** | **Insurance - Operators (5015)** | | | | | |
| EJ2026100003-003 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-26 Grant K. Daugherty | Inv_639267869987 | $5,925.67 | $0.00 |
| EJ2026100003-005 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-51 Grant K. Daugherty | Inv_639267869987 | $1,917.35 | $0.00 |
| 088-0100-511301 Total: | | | | | $7,843.02 | $0.00 |
| **088-0100-511302** | **Insurance - MM** | | | | | |
| EJ2026100003-015 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-27 Grant K. Daugherty | Inv_639267869987 | $824.25 | $0.00 |
| 088-0100-511302 Total: | | | | | $824.25 | $0.00 |
| **088-0100-511500** | **Medicare (5015)** | | | | | |
| EJ2026100005-137 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-27 ELECTRONIC TRANSFER | Inv_195051 | $324.52 | $0.00 |
| EJ2026100038-147 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-25 ELECTRONIC TRANSFER | Inv_195807 | $338.12 | $0.00 |
| 088-0100-511500 Total: | | | | | $662.64 | $0.00 |
| **088-0100-520000** | **Supplies - Office (5039)** | | | | | |
| EJ2026100009-489 | 10/14/2026 | Amazon Office Supplies/PNB fr | CK0000420451-01 PO2026086373 CENTURY NATIONAL BANK | 8888 | $105.92 | $0.00 |
| 088-0100-520000 Total: | | | | | $105.92 | $0.00 |
| **088-0100-526000** | **CS- Copier Lease (5220)** | | | | | |
| EJ2026100009-487 | 10/14/2026 | US Bank/Toshiba Copier Lease | CK0000420674-01 PO2026084753 US BANK NATIONAL ASSO | 591560198 | $205.77 | $0.00 |
| 088-0100-526000 Total: | | | | | $205.77 | $0.00 |
| **088-0100-526002** | **CS- Purchased Transp (5101)** | | | | | |
| EJ2026100009-493 | 10/14/2026 | SEAT/Transportation from 168 | CK0000420639-01 PO2026086577 SOUTH EAST AREA TRANSI | 33962 | $796.69 | $0.00 |
| EJ2026100009-495 | 10/14/2026 | SEAT Transportation from 168 | CK0000420639-01 PO2026086790 SOUTH EAST AREA TRANSI | 33962 | $172.53 | $0.00 |
| EJ2026100009-499 | 10/14/2026 | Catholic Social Services/Trans | CK0000420446-01 PO2026086799 CATHOLIC SOCIAL SERVIC | CSS10226 | $852.55 | $0.00 |
| EJ2026100009-501 | 10/14/2026 | Catholic Social Services/Trans | CK0000420446-01 PO2026086262 CATHOLIC SOCIAL SERVIC | CSS10226 | $960.35 | $0.00 |
| EJ2026100009-503 | 10/14/2026 | Ryan Adams/Transporation fro | CK0000420396-01 PO2026086593 ADAMS, RYAN A. | RA10226 | $4,305.86 | $0.00 |
| EJ2026100009-505 | 10/14/2026 | Sharon Cummings/Transportati | CK0000420630-01 PO2026086328 SHARON M CUMMINGS | SC10226 | $4,676.16 | $0.00 |
| EJ2026100046-487 | 10/28/2026 | Heidi Erickson/Transportation f | CK0000420926-01 PO2026086586 H&L HAPPY WHEELS | HE101626 | $3,571.01 | $0.00 |
| EJ2026100046-489 | 10/28/2026 | Sharon Cummings/Transportati | CK0000421034-01 PO2026086328 SHARON M CUMMINGS | SC101626 | $1,151.58 | $0.00 |
| EJ2026100046-491 | 10/28/2026 | Sharon Cummings/Transportati | CK0000421034-01 PO2026086798 SHARON M CUMMINGS | SC101626 | $1,712.42 | $0.00 |
| EJ2026100046-497 | 10/28/2026 | Catholic Social Services/Trans | CK0000420851-01 PO2026086799 CATHOLIC SOCIAL SERVIC | CSS101626 | $1,337.08 | $0.00 |
| EJ2026100046-499 | 10/28/2026 | Ryan Adams/Transporation fro | CK0000420793-01 PO2026086593 ADAMS, RYAN A. | RA101626 | $2,865.65 | $0.00 |
| 088-0100-526002 Total: | | | | | $22,401.88 | $0.00 |
| **088-0100-526005** | **CS- Phone (5040)** | | | | | |
| EJ2026100009-331 | 10/14/2026 | AT&T First Net/Office Phone fr | CK0000420389-01 PO2026084754 A T & T MOBILITY II LLC | 287320420320XO | $40.31 | $0.00 |
| EJ2026100046-493 | 10/28/2026 | AT&T Control Center/Tablets f | CK0000420833-01 PO2026084755 AT&T MOBILITY LLC | ERK092026 | $301.98 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| 088-0100-526005 Total: | | | | | $342.29 | $0.00 |
| **088-0100-540000** | **Other - Miscellaneous (5090)** | | | | | |
| EJ2026100009-491 | 10/14/2026 | QuickBooks/PNB from 168300 | CK0000420451-01 PO2026084759 CENTURY NATIONAL BANK | 8888 | $85.00 | $0.00 |
| 088-0100-540000 Total: | | | | | $85.00 | $0.00 |
| **088-0100-540001** | **Other - Vehicle Maint (5020 CM)** | | | | | |
| EJ2026100009-097 | 10/14/2026 | Coshocton Maintenance/Vehicl | CK0000420472-01 PO2026084770 COSHOCTON COUNTY CO | 301766,301768,30 | $486.17 | $0.00 |
| EJ2026100046-331 | 10/28/2026 | Coshocton Maintenance/Vehicl | CK0000420881-01 PO2026084770 COSHOCTON COUNTY CO | 301779 | $59.79 | $0.00 |
| 088-0100-540001 Total: | | | | | $545.96 | $0.00 |
| **088-0100-540003** | **Other - GV** | | | | | |
| EJ2026100009-283 | 10/14/2026 | Gas Vouchers/Hahn Oil from 1 | CK0000420525-01 PO2026086450 HAHN OIL INC | 1590 | $712.41 | $0.00 |
| 088-0100-540003 Total: | | | | | $712.41 | $0.00 |
| **088-0100-540005** | **Other - NA Fuel (5031)** | | | | | |
| EJ2026100009-285 | 10/14/2026 | Hahn Oil/Non-Admin Fuel from | CK0000420525-01 PO2026086645 HAHN OIL INC | 1595 | $265.06 | $0.00 |
| EJ2026100009-287 | 10/14/2026 | Hahn Oil/Non-Admin Fuel from | CK0000420525-01 PO2026086405 HAHN OIL INC | 1595 | $7,318.19 | $0.00 |
| 088-0100-540005 Total: | | | | | $7,583.25 | $0.00 |
| **088-0100-540010** | **Other- Prof & Tech (5020)** | | | | | |
| EJ2026100009-485 | 10/14/2026 | RapBack from 168300 - 10/14/ | CK0000420645-01 PO2026085176 STATE OF OHIO/ ATTORNE | 0569479-IN | $15.00 | $0.00 |
| EJ2026100009-497 | 10/14/2026 | BCI & FBI Checks/ Coshocton | CK0000420478-01 PO2026086451 COSHOCTON COUNTY SHE | 1827 | $60.00 | $0.00 |
| 088-0100-540010 Total: | | | | | $75.00 | $0.00 |
| **088-0100-540011** | **Other- Medical Testing (5020)** | | | | | |
| EJ2026100009-479 | 10/14/2026 | Prime Healthcare/Physicals fro | CK0000420607-01 PO2026085177 PRIME HEALTHCARE FOUN | 724491 | $44.00 | $0.00 |
| EJ2026100046-495 | 10/28/2026 | Ohio Health Consortium/Drug | CK0000420999-01 PO2026085175 OHIO HEALTH CONSORTIU | 7671 | $141.00 | $0.00 |
| 088-0100-540011 Total: | | | | | $185.00 | $0.00 |
| FUNDDEPT: 0880100 Totals: | | | | | $102,680.50 | $0.00 |
| Fund: 088 Total: | | | | | $102,680.50 | $0.00 |
| **090-0100-526000** | **CONTRACT - SERVICES** | | | | | |
| EJ2026100009-447 | 10/14/2026 | 9/24 #002-10-26 SFY27 MSY 1 | CK0000420499-01 PO2026086510 FAMILY & CHILDREN FIRST | 002-10-26 | $11,646.97 | $0.00 |
| EJ2026100009-449 | 10/14/2026 | 9/24 #001-10-26 cal yr member | CK0000420499-01 PO2026086510 FAMILY & CHILDREN FIRST | 001-10-26 | $7,754.00 | $0.00 |
| EJ2026100009-451 | 10/14/2026 | 9/24 #001-10-26 cal yr member | CK0000420499-01 PO2026084661 FAMILY & CHILDREN FIRST | 001-10-26 | $3,746.00 | $0.00 |
| EJ2026100009-453 | 10/14/2026 | SUPER Blanket from 168300 - | CK0000420499-01 PO2026086511 FAMILY & CHILDREN FIRST | 021-10-26 | $723.37 | $0.00 |
| EJ2026100009-455 | 10/14/2026 | Interagency Agreement monitor | CK0000420499-01 PO2026086510 FAMILY & CHILDREN FIRST | 021-10-26 | $3,099.03 | $0.00 |
| EJ2026100046-251 | 10/28/2026 | 9/1 #042-10-26 SEPTEMBER | CK0000420907-01 PO2026086511 FAMILY & CHILDREN FIRST | 042-10-26 | $3,298.66 | $0.00 |
| EJ2026100046-253 | 10/28/2026 | 9/3 #041-10-26 881 CANS Ass | CK0000420907-01 PO2026086511 FAMILY & CHILDREN FIRST | 041-10-26 | $326.96 | $0.00 |
| 090-0100-526000 Total: | | | | | $30,594.99 | $0.00 |
| **090-0100-530000** | **TRAVEL** | | | | | |
| EJ2026100009-959 | 10/14/2026 | 9/1 #015-10-26 FP Travel for S | CK0000420514-01 PO2026085748 GLAZER, DIXIE | 015-10-26 | $448.64 | $0.00 |
| EJ2026100009-961 | 10/14/2026 | 9/1 #015-10-26 FP Travel for S | CK0000420514-01 PO2026086157 GLAZER, DIXIE | 015-10-26 | $531.76 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| EJ2026100009-967 | 10/14/2026 | 9/3 #012-10-26 FP Travel Sept | CK0000420549-01 | PO2026085748 | KADRI, NICOLE | 012-10-26 | $63.84 | $0.00 |
| EJ2026100009-973 | 10/14/2026 | 9/11 #013-10-26 FP Travel for | CK0000420685-01 | PO2026085748 | YODER, JONATHAN | 013-10-26 | $85.55 | $0.00 |
| EJ2026100009-983 | 10/14/2026 | 9/2 #014-10-26 FP Travel for S | CK0000420439-01 | PO2026085748 | BOSOLD, ERIC | 014-10-26 | $9.88 | $0.00 |
| EJ2026100046-005 | 10/28/2026 | 9/2 #029-10-26 FP Travel for S | CK0000420970-01 | PO2026085748 | MILLER, DAVID AND ERMA | 029-10-26 | $125.40 | $0.00 |
| EJ2026100046-007 | 10/28/2026 | 9/11 #030-10-26 FP Travel corr | CK0000421066-01 | PO2026085748 | YODER, JONATHAN | 030-10-26 | $4.13 | $0.00 |
| EJ2026100046-023 | 10/28/2026 | 9/1 #028-10-26 FP Travel Sept | CK0000421062-01 | PO2026085748 | WENGERD, ANDREW LAV | 028-10-26 | $206.72 | $0.00 |
| 090-0100-530000 Total: | | | | | | | $1,475.92 | $0.00 |
| **090-0100-540000 OTHER EXPENSE** | | | | | | | | |
| EJ2026100009-445 | 10/14/2026 | 8/24 #006-10-26 background c | CK0000420647-01 | PO2026086368 | STATE OF OHIO/ ATTORNE | 006-10-26 | $92.00 | $0.00 |
| EJ2026100009-459 | 10/14/2026 | 9/23 #003-10-26 150 drug scre | CK0000420503-01 | PO2026086385 | FORENSIC FLUIDS LABORA | 003-10-26 | $950.00 | $0.00 |
| EJ2026100009-461 | 10/14/2026 | 9/23 #003-10-26 150 drug scre | CK0000420503-01 | PO2026086550 | FORENSIC FLUIDS LABORA | 003-10-26 | $560.00 | $0.00 |
| EJ2026100009-463 | 10/14/2026 | 9/23 #003-10-26 150 drug scre | CK0000420503-01 | PO2026086722 | FORENSIC FLUIDS LABORA | 003-10-26 | $2,540.00 | $0.00 |
| EJ2026100009-469 | 10/14/2026 | 824 #005-10-26 background ck | CK0000420646-01 | PO2026086368 | STATE OF OHIO/ ATTORNE | 005-10-26 | $414.00 | $0.00 |
| EJ2026100009-965 | 10/14/2026 | 10/6 #027-10-26 respite for 8 ni | CK0000420579-01 | PO2026086562 | MULLET, OWEN J. JR. | 027-10-26 | $280.00 | $0.00 |
| EJ2026100009-969 | 10/14/2026 | 9/22 #023-10-26 2 Birth certs f | CK0000420479-01 | PO2026086562 | COSHOCTON PUBLIC HEAL | 023-10-26 | $60.00 | $0.00 |
| EJ2026100009-975 | 10/14/2026 | 9/22 #022-10-26 REIMBURSE | CK0000420452-01 | PO2026086562 | CHAPMAN-BOTTOMLEY, G | 022-10-26 | $181.23 | $0.00 |
| EJ2026100009-989 | 10/14/2026 | 9/22 #026-10-26 849 REIMBU | CK0000420428-01 | PO2026086562 | ANTHONYS VILLA, INC. | 026-10-26 | $247.72 | $0.00 |
| EJ2026100046-001 | 10/28/2026 | 9/14 #031-10-26 #87116 speci | CK0000420911-01 | PO2026086722 | FORENSIC FLUIDS LABORA | 031-10-26 | $79.00 | $0.00 |
| EJ2026100046-003 | 10/28/2026 | Drug Screens from 168967 - 10 | CK0000420911-01 | PO2026086722 | FORENSIC FLUIDS LABORA | 051-10-26 | $135.00 | $0.00 |
| EJ2026100046-263 | 10/28/2026 | 10/8 #040-10-26 d8f349e4 crib/ | CK0000420986-01 | PO2026086561 | MULTI SERVICE TECHNOL | 040-10-26 | $79.20 | $0.00 |
| EJ2026100046-265 | 10/28/2026 | 10/8 #039-10-26 #ee3041cd ca | CK0000420976-01 | PO2026086561 | MULTI SERVICE TECHNOL | 039-10-26 | $387.00 | $0.00 |
| EJ2026100046-271 | 10/28/2026 | 10/8 #040-10-26 d8f349e4 crib/ | CK0000420983-01 | PO2026086562 | MULTI SERVICE TECHNOL | 040-10-26 | $109.78 | $0.00 |
| 090-0100-540000 Total: | | | | | | | $6,114.93 | $0.00 |
| **090-0100-540002 Other Expense- START Program** | | | | | | | | |
| EJ2026100009-385 | 10/14/2026 | 9/1 #008-10-26 Ohio START Tr | CK0000420640-01 | PO2026085369 | SPEAKWRITE LLC | 008-10-26 | $48.77 | $0.00 |
| EJ2026100009-411 | 10/14/2026 | 9/2 #007-10-26 Ohio START w | CK0000420634-01 | PO2026086198 | SHULER, MARIA | 007-10-26 | $449.50 | $0.00 |
| EJ2026100009-465 | 10/14/2026 | 9/22 #004-10-26 car repairs for | CK0000420508-01 | PO2026086716 | FREETAGE II, MICHAEL | 004-10-26 | $389.22 | $0.00 |
| EJ2026100009-467 | 10/14/2026 | 9/22 #004-10-26 car repairs for | CK0000420508-01 | PO2026085393 | FREETAGE II, MICHAEL | 004-10-26 | $539.53 | $0.00 |
| EJ2026100046-009 | 10/28/2026 | 10/13 #032-10-26 Ohio START | CK0000420877-01 | PO2026086201 | COSHOCTON BEHAVIORAL | 032-10-26 | $3,014.20 | $0.00 |
| EJ2026100046-011 | 10/28/2026 | 9/1 #049-10-26 Mileage Ohio S | CK0000420877-01 | PO2026086201 | COSHOCTON BEHAVIORAL | 049-10-26 | $655.40 | $0.00 |
| EJ2026100046-245 | 10/28/2026 | 9/3 thru10/2 #043-10-26 Ohio | CK0000420857-01 | PO2026086197 | CELLCO PARTNERSHIP | 043-10-26 | $76.32 | $0.00 |
| EJ2026100046-261 | 10/28/2026 | 10/9 #048-10-26 stroller/winter | CK0000420975-01 | PO2026086204 | MULTI SERVICE TECHNOL | 048-10-26 | $237.72 | $0.00 |
| EJ2026100046-267 | 10/28/2026 | 7/17-10/16 #046-10-26 Ohio S | CK0000421060-01 | PO2026084672 | VEIT LLC | 046-10-26 | $23.39 | $0.00 |
| EJ2026100046-277 | 10/28/2026 | 10/14 #047-10-26 Ohio START | CK0000420985-01 | PO2026086204 | MULTI SERVICE TECHNOL | 047-10-26 | $251.15 | $0.00 |
| EJ2026100046-405 | 10/28/2026 | Ohio START clients in need fro | CK0000421008-01 | PO2026086716 | PEOPLES BANK | 052-10-26 | $575.00 | $0.00 |
| 090-0100-540002 Total: | | | | | | | $6,260.20 | $0.00 |
| **090-0100-540006 Donated Funds-Special Purchases** | | | | | | | | |
| EJ2026100046-403 | 10/28/2026 | 10/20 #050-10-26 Deposit of 4 | CK0000421005-01 | PO2026086878 | PARAGON EDGE HOLDING | 050-10-26 | $6,930.00 | $0.00 |
| 090-0100-540006 Total: | | | | | | | $6,930.00 | $0.00 |
| **090-0100-582000 GRANTS** | | | | | | | | |
| EJ2026100009-471 | 10/14/2026 | 9/29 #011-10-26 #000299 supe | CK0000420553-01 | PO2026086552 | KNOX COUNTY FAMILY CO | 011-10-26 | $15.00 | $0.00 |
| EJ2026100009-473 | 10/14/2026 | 9/25 #010-10-26 #000297 sup | CK0000420553-01 | PO2026086552 | KNOX COUNTY FAMILY CO | 010-10-26 | $410.00 | $0.00 |

# Expense Audit Trail Report
## From: 10/1/2026 to 10/31/2026

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100009-475 | 10/14/2026 | 9/29 #011-10-26 #000299 supe | CK0000420553-01 PO2026085969 KNOX COUNTY FAMILY CO | 011-10-26 | $110.00 | $0.00 |
| EJ2026100009-477 | 10/14/2026 | 9/22 #009-10-26 #000293 sept | CK0000420553-01 PO2026086552 KNOX COUNTY FAMILY CO | 009-10-26 | $125.00 | $0.00 |
| EJ2026100009-963 | 10/14/2026 | 9/24 #024-10-26 #cddb82c2 Ini | CK0000420586-01 PO2026086551 MULTI SERVICE TECHNOL | 024-10-26 | $492.70 | $0.00 |
| EJ2026100009-971 | 10/14/2026 | 9/24 #025-10-26 #1987bc6f Init | CK0000420581-01 PO2026086551 MULTI SERVICE TECHNOL | 025-10-26 | $181.20 | $0.00 |
| EJ2026100009-977 | 10/14/2026 | 1/14 #018-10-26 supervised vis | CK0000420660-01 PO2026085090 THE GARDEN FAMILY ADV | 018-10-26 | $125.00 | $0.00 |
| EJ2026100009-979 | 10/14/2026 | 10/6/25 019-10-26 #5722 Nove | CK0000420660-01 PO2026086367 THE GARDEN FAMILY ADV | 019-10-26 | $50.00 | $0.00 |
| EJ2026100009-981 | 10/14/2026 | 10/6/25 019-10-26 #5722 Nove | CK0000420660-01 PO2026085090 THE GARDEN FAMILY ADV | 019-10-26 | $137.50 | $0.00 |
| EJ2026100009-985 | 10/14/2026 | 9/22 #016-10-26 il iNCENTIVE | CK0000420559-01 PO2026086367 LAYTON, NALA | 016-10-26 | $200.00 | $0.00 |
| EJ2026100009-987 | 10/14/2026 | 9/22 #017-10-26 IL Incentive 8 | CK0000420558-01 PO2026086367 LAYTON, LORA | 017-10-26 | $225.00 | $0.00 |
| EJ2026100014-001 | 10/15/2026 | September Foster Home Pay fr | CK0000420714-01 Amina Batesimah | Inv_639274823941 | $749.92 | $0.00 |
| EJ2026100014-003 | 10/15/2026 | September Foster Home Pay fr | CK0000420747-01 Advantage Family Outreach & Foster Care | Inv_639274823940 | $3,936.00 | $0.00 |
| EJ2026100014-005 | 10/15/2026 | September Foster Home Pay fr | CK0000420720-01 Eric & Ashley Bosold | Inv_639274823941 | $2,100.00 | $0.00 |
| EJ2026100014-007 | 10/15/2026 | September Foster Home Pay fr | CK0000420742-01 Mark & Tina Arron | Inv_639274823941 | $1,960.00 | $0.00 |
| EJ2026100014-009 | 10/15/2026 | September Foster Home Pay fr | CK0000420696-01 The Buckeye Ranch | Inv_639274823941 | $3,390.00 | $0.00 |
| EJ2026100014-011 | 10/15/2026 | September Foster Home Pay fr | CK0000420703-01 Brighter Days Behavioral Health by Reyven Le | Inv_639274823941 | $21,750.00 | $0.00 |
| EJ2026100014-013 | 10/15/2026 | September Foster Home Pay fr | CK0000420739-01 Anthony's Villa Inc | Inv_639274823940 | $13,500.00 | $0.00 |
| EJ2026100014-015 | 10/15/2026 | September Foster Home Pay fr | CK0000420692-01 Pamela & Matt Anderson | Inv_639274823941 | $17.44 | $0.00 |
| EJ2026100014-017 | 10/15/2026 | September Foster Home Pay fr | CK0000420736-01 Kevin & Jamie Hough | Inv_639274823941 | $139.52 | $0.00 |
| EJ2026100014-019 | 10/15/2026 | September Foster Home Pay fr | CK0000420701-01 Dixie & Joshua Glazer | Inv_639274823941 | $3,150.00 | $0.00 |
| EJ2026100014-021 | 10/15/2026 | September Foster Home Pay fr | CK0000420751-01 Charity & Leonard Gingerich | Inv_639274823941 | $1,155.00 | $0.00 |
| EJ2026100014-023 | 10/15/2026 | September Foster Home Pay fr | CK0000420748-01 Kelly Jo Davis | Inv_639274823941 | $52.32 | $0.00 |
| EJ2026100014-025 | 10/15/2026 | September Foster Home Pay fr | CK0000420690-01 Christian Children's Home of Ohio Inc | Inv_639274823941 | $19,499.10 | $0.00 |
| EJ2026100014-027 | 10/15/2026 | September Foster Home Pay fr | CK0000420727-01 Charles & Cathleen Egbert | Inv_639274823941 | $69.76 | $0.00 |
| EJ2026100014-029 | 10/15/2026 | September Foster Home Pay fr | CK0000420705-01 Enos & Sadie Hershberger | Inv_639274823941 | $52.32 | $0.00 |
| EJ2026100014-031 | 10/15/2026 | September Foster Home Pay fr | CK0000420723-01 Clayton & Randi Cutshall | Inv_639274823941 | $244.16 | $0.00 |
| EJ2026100014-033 | 10/15/2026 | September Foster Home Pay fr | CK0000420731-01 Tyler & Jennifer Darr | Inv_639274823941 | $226.72 | $0.00 |
| EJ2026100014-035 | 10/15/2026 | September Foster Home Pay fr | CK0000420691-01 Tonya Jacob | Inv_639274823941 | $34.88 | $0.00 |
| EJ2026100014-037 | 10/15/2026 | September Foster Home Pay fr | CK0000420755-01 Rebecca Carpenter | Inv_639274823941 | $859.80 | $0.00 |
| EJ2026100014-039 | 10/15/2026 | September Foster Home Pay fr | CK0000420698-01 Brandon Cornute | Inv_639274823941 | $122.08 | $0.00 |
| EJ2026100014-041 | 10/15/2026 | September Foster Home Pay fr | CK0000420721-01 Ryan Cottrell | Inv_639274823941 | $174.40 | $0.00 |
| EJ2026100014-043 | 10/15/2026 | September Foster Home Pay fr | CK0000420738-01 Victoria & Derek Burke | Inv_639274823941 | $279.04 | $0.00 |
| EJ2026100014-045 | 10/15/2026 | September Foster Home Pay fr | CK0000420702-01 NEECO SE | Inv_639274823941 | $23,970.00 | $0.00 |
| EJ2026100014-047 | 10/15/2026 | September Foster Home Pay fr | CK0000420744-01 NEECO LLC | Inv_639274823941 | $2,490.90 | $0.00 |
| EJ2026100014-049 | 10/15/2026 | September Foster Home Pay fr | CK0000420754-01 Shelly Ginn | Inv_639274823941 | $87.20 | $0.00 |
| EJ2026100014-051 | 10/15/2026 | September Foster Home Pay fr | CK0000420729-01 Bethany & Patrick Clark | Inv_639274823941 | $87.20 | $0.00 |
| EJ2026100014-053 | 10/15/2026 | September Foster Home Pay fr | CK0000420746-01 Caring for Kids | Inv_639274823941 | $1,997.70 | $0.00 |
| EJ2026100014-055 | 10/15/2026 | September Foster Home Pay fr | CK0000420710-01 Dallas Moore & Landon Nyako | Inv_639274823941 | $191.84 | $0.00 |
| EJ2026100014-057 | 10/15/2026 | September Foster Home Pay fr | CK0000420741-01 Sara Moran | Inv_639274823941 | $17.44 | $0.00 |
| EJ2026100014-059 | 10/15/2026 | September Foster Home Pay fr | CK0000420719-01 New Hope Recovery LLC | Inv_639274823941 | $48,807.58 | $0.00 |
| EJ2026100014-061 | 10/15/2026 | September Foster Home Pay fr | CK0000420694-01 Owen & Carolyn Mullett | Inv_639274823941 | $1,050.00 | $0.00 |
| EJ2026100014-063 | 10/15/2026 | September Foster Home Pay fr | CK0000420700-01 Redemption House | Inv_639274823941 | $15,900.00 | $0.00 |
| EJ2026100014-065 | 10/15/2026 | September Foster Home Pay fr | CK0000420756-01 Mid-Ohio Teaching Organization | Inv_639274823941 | $9,900.00 | $0.00 |
| EJ2026100014-067 | 10/15/2026 | September Foster Home Pay fr | CK0000420722-01 Susan Robinson | Inv_639274823941 | $148.24 | $0.00 |
| EJ2026100014-069 | 10/15/2026 | September Foster Home Pay fr | CK0000420708-01 Nicole Kadri | Inv_639274823941 | $1,080.00 | $0.00 |
| EJ2026100014-071 | 10/15/2026 | September Foster Home Pay fr | CK0000420718-01 Erma & David Miller | Inv_639274823941 | $1,050.00 | $0.00 |
| EJ2026100014-073 | 10/15/2026 | September Foster Home Pay fr | CK0000420699-01 Ina & John Miller | Inv_639274823941 | $1,050.00 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100014-075 | 10/15/2026 | September Foster Home Pay fr | CK0000420750-01 Terry & Janice Morton | Inv_639274823941 | $52.32 | $0.00 |
| EJ2026100014-077 | 10/15/2026 | September Foster Home Pay fr | CK0000420753-01 Michael & Emma Mast | Inv_639274823941 | $1,050.00 | $0.00 |
| EJ2026100014-079 | 10/15/2026 | September Foster Home Pay fr | CK0000420749-01 Maria Lopes | Inv_639274823941 | $156.96 | $0.00 |
| EJ2026100014-081 | 10/15/2026 | September Foster Home Pay fr | CK0000420707-01 National Youth Advocate Program | Inv_639274823941 | $44,563.80 | $0.00 |
| EJ2026100014-083 | 10/15/2026 | September Foster Home Pay fr | CK0000420734-01 Journey Home Foster Care | Inv_639274823941 | $6,480.00 | $0.00 |
| EJ2026100014-085 | 10/15/2026 | September Foster Home Pay fr | CK0000420704-01 Life Start Inc | Inv_639274823941 | $4,650.00 | $0.00 |
| EJ2026100014-087 | 10/15/2026 | September Foster Home Pay fr | CK0000420709-01 Ohio Teaching Family Association | Inv_639274823941 | $51,660.00 | $0.00 |
| EJ2026100014-089 | 10/15/2026 | September Foster Home Pay fr | CK0000420717-01 Megan Kneuss | Inv_639274823941 | $69.76 | $0.00 |
| EJ2026100014-091 | 10/15/2026 | September Foster Home Pay fr | CK0000420724-01 Angela McCulley | Inv_639274823941 | $784.80 | $0.00 |
| EJ2026100014-093 | 10/15/2026 | September Foster Home Pay fr | CK0000420752-01 Second Chance Dayton | Inv_639274823941 | $10,410.00 | $0.00 |
| EJ2026100014-095 | 10/15/2026 | September Foster Home Pay fr | CK0000420733-01 Brian & Angela Roberts | Inv_639274823941 | $122.08 | $0.00 |
| EJ2026100014-097 | 10/15/2026 | September Foster Home Pay fr | CK0000420697-01 The Village Network | Inv_639274823941 | $33,060.00 | $0.00 |
| EJ2026100014-099 | 10/15/2026 | September Foster Home Pay fr | CK0000420713-01 Jody & Matt Smail | Inv_639274823941 | $52.32 | $0.00 |
| EJ2026100014-101 | 10/15/2026 | September Foster Home Pay fr | CK0000420712-01 Kyle & Leslie Ridenbaugh | Inv_639274823941 | $87.20 | $0.00 |
| EJ2026100014-103 | 10/15/2026 | September Foster Home Pay fr | CK0000420716-01 Desiree & Paul Runyon | Inv_639274823941 | $104.64 | $0.00 |
| EJ2026100014-105 | 10/15/2026 | September Foster Home Pay fr | CK0000420735-01 Joannie & Marcus Rouston | Inv_639274823941 | $104.64 | $0.00 |
| EJ2026100014-107 | 10/15/2026 | September Foster Home Pay fr | CK0000420715-01 Clint & Sarah Rossell | Inv_639274823941 | $139.52 | $0.00 |
| EJ2026100014-109 | 10/15/2026 | September Foster Home Pay fr | CK0000420695-01 The Julia Paige Family Center LLC | Inv_639274823941 | $13,230.00 | $0.00 |
| EJ2026100014-111 | 10/15/2026 | September Foster Home Pay fr | CK0000420732-01 Robert & Ruth Songer | Inv_639274823941 | $191.84 | $0.00 |
| EJ2026100014-113 | 10/15/2026 | September Foster Home Pay fr | CK0000420706-01 Safehouse RSD | Inv_639274823941 | $10,320.00 | $0.00 |
| EJ2026100014-115 | 10/15/2026 | September Foster Home Pay fr | CK0000420693-01 The House of Samuel Inc | Inv_639274823941 | $1,330.00 | $0.00 |
| EJ2026100014-117 | 10/15/2026 | September Foster Home Pay fr | CK0000420726-01 Andrea & Robert Smith | Inv_639274823941 | $87.20 | $0.00 |
| EJ2026100014-119 | 10/15/2026 | September Foster Home Pay fr | CK0000420740-01 Anders & Caitlyn Seppala | Inv_639274823941 | $210.09 | $0.00 |
| EJ2026100014-121 | 10/15/2026 | September Foster Home Pay fr | CK0000420728-01 Shane & Katherine Young | Inv_639274823941 | $470.88 | $0.00 |
| EJ2026100014-123 | 10/15/2026 | September Foster Home Pay fr | CK0000420725-01 Matthew & Angela Zook | Inv_639274823941 | $52.32 | $0.00 |
| EJ2026100014-125 | 10/15/2026 | September Foster Home Pay fr | CK0000420737-01 Jonathan & Bethany Yoder | Inv_639274823941 | $2,152.32 | $0.00 |
| EJ2026100014-127 | 10/15/2026 | September Foster Home Pay fr | CK0000420743-01 David & Patricia Wolf | Inv_639274823941 | $156.96 | $0.00 |
| EJ2026100014-129 | 10/15/2026 | September Foster Home Pay fr | CK0000420745-01 Deanna Woodward Wells | Inv_639274823941 | $244.16 | $0.00 |
| EJ2026100014-131 | 10/15/2026 | September Foster Home Pay fr | CK0000420730-01 Willow Branches of Healing | Inv_639274823941 | $11,250.00 | $0.00 |
| EJ2026100014-133 | 10/15/2026 | September Foster Home Pay fr | CK0000420711-01 Andrew Wengerd | Inv_639274823941 | $1,050.00 | $0.00 |
| EJ2026100046-013 | 10/28/2026 | 9/24 #033-10-26 #000304 supe | CK0000420953-01 PO2026086735 KNOX COUNTY FAMILY CO | 033-10-26 | $125.00 | $0.00 |
| EJ2026100046-015 | 10/28/2026 | 10/13 #044-10-26 #000310 sup | CK0000420953-01 PO2026086735 KNOX COUNTY FAMILY CO | 044-10-26 | $125.00 | $0.00 |
| EJ2026100046-243 | 10/28/2026 | 10/15 #045-10-26 court Adopti | CK0000420954-01 PO2026086858 KYLER LUNDHOLM LPA | 045-10-26 | $1,327.04 | $0.00 |
| EJ2026100046-255 | 10/28/2026 | 10/6 #036-10-26 clothing #bd5 | CK0000420979-01 PO2026086551 MULTI SERVICE TECHNOL | 036-10-26 | $116.62 | $0.00 |
| EJ2026100046-257 | 10/28/2026 | 10/6 #037-10-26 a2445a93 clo | CK0000420991-01 PO2026086551 MULTI SERVICE TECHNOL | 037-10-26 | $121.65 | $0.00 |
| EJ2026100046-259 | 10/28/2026 | 10/6 #035-10-26 #c3643df5 clo | CK0000420988-01 PO2026086551 MULTI SERVICE TECHNOL | 035-10-26 | $129.64 | $0.00 |
| EJ2026100046-273 | 10/28/2026 | 10/6 #038-10-26 Initial clothing | CK0000420977-01 PO2026086551 MULTI SERVICE TECHNOL | 038-10-26 | $113.62 | $0.00 |
| EJ2026100046-275 | 10/28/2026 | 9/24 #034-10-26 Reimburse for | CK0000420918-01 PO2026085969 GIBSON, GINA M. | 034-10-26 | $34.96 | $0.00 |
| 090-0100-582000 Total: | | | | | $379,749.30 | $0.00 |
| FUNDDEPT: 0900100 Totals: | | | | | $431,125.34 | $0.00 |
| Fund: 090 Total: | | | | | $431,125.34 | $0.00 |

**100-0100-540000 OTHER EXPENSE**

| | | | | | | |
|---|---|---|---|---|---|---|
| EJ2026100009-393 | 10/14/2026 | 911 phone Fiber Connection Fi | CK0000420626-01 PO2026084387 SBC TELECOM | 614R5100400863 | $292.30 | $0.00 |
| EJ2026100009-815 | 10/14/2026 | Spectrum - New EPL Lines (opt | CK0000420456-01 PO2026086538 CHARTER COMMUNICATIO | 255886901 | $45.83 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100009-825 | 10/14/2026 | 325 S 7th ST EPL Line from 1 | CK0000420456-01 PO2026085172 CHARTER COMMUNICATIO | 255886901 325 S | $156.63 | $0.00 |
| 100-0100-540000 Total: | | | | | $494.76 | $0.00 |
| **100-0100-540003** | **Other Expense 911 Console Lease** | | | | | |
| EJ2026100046-689 | 10/28/2026 | 911 Console annual payment fr | CK0000420973-01 PO2026085151 MOTOROLA SOLUTIONS IN | 678-00245465-000 | $178,705.55 | $0.00 |
| 100-0100-540003 Total: | | | | | $178,705.55 | $0.00 |
| 911 Levy Totals: | | | | | $179,200.31 | $0.00 |
| **100-0200-540000** | **Other Expenses** | | | | | |
| EJ2026100009-869 | 10/14/2026 | Nextgen 911 fiber install from 1 | CK0000420658-01 PO2026085502 THE CHILLICOTHE TELEPH | 572439 | $309.00 | $0.00 |
| EJ2026100046-337 | 10/28/2026 | 911 Support from 168967 - 10/ | CK0000420859-01 PO2026085145 CENTRALSQUARE TECHN | 475075 | $10,174.06 | $0.00 |
| EJ2026100046-713 | 10/28/2026 | 911 Radio Support from 16896 | CK0000421039-01 PO2026085147 STALEY TECHNOLOGIES IN | 26-247879 | $349.35 | $0.00 |
| 100-0200-540000 Total: | | | | | $10,832.41 | $0.00 |
| 911 Levy- Gov't Reimb Totals: | | | | | $10,832.41 | $0.00 |
| Fund: 100 Total: | | | | | $190,032.72 | $0.00 |
| **120-0100-510200** | **Salaries** | | | | | |
| PR2026100001-004 | 10/09/2026 | Gross: 2026/10/09 | | | $120,422.69 | $0.00 |
| PR2026100002-002 | 10/23/2026 | Gross: 2026/10/23 | | | $131,422.25 | $0.00 |
| 120-0100-510200 Total: | | | | | $251,844.94 | $0.00 |
| **120-0100-511000** | **OPERS** | | | | | |
| EJ2026100044-125 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-10 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $16,195.46 | $0.00 |
| EJ2026100044-153 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $17,134.16 | $0.00 |
| 120-0100-511000 Total: | | | | | $33,329.62 | $0.00 |
| **120-0100-511300** | **Health/Life/Dental Insurance** | | | | | |
| EJ2026100003-095 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-52 Grant K. Daugherty | Inv_639267869987 | $13,324.56 | $0.00 |
| EJ2026100003-111 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-28 Grant K. Daugherty | Inv_639267869987 | $24,176.11 | $0.00 |
| 120-0100-511300 Total: | | | | | $37,500.67 | $0.00 |
| **120-0100-511500** | **Medicare Tax-Employer Share** | | | | | |
| EJ2026100005-061 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-04 ELECTRONIC TRANSFER | Inv_195051 | $1,694.17 | $0.00 |
| EJ2026100038-065 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-02 ELECTRONIC TRANSFER | Inv_195807 | $1,853.67 | $0.00 |
| 120-0100-511500 Total: | | | | | $3,547.84 | $0.00 |
| **120-0100-520000** | **Supplies** | | | | | |
| EJ2026100009-943 | 10/14/2026 | Vehicle maintenance supplies f | CK0000420601-01 PO2026084692 O'REILLY AUTO ENTERPRI | 5596-402597 | $19.36 | $0.00 |
| EJ2026100009-945 | 10/14/2026 | Vehicle maintenance supplies f | CK0000420601-01 PO2026086255 O'REILLY AUTO ENTERPRI | 5596-402597 | $26.62 | $0.00 |
| EJ2026100046-063 | 10/28/2026 | Operating Supplies from 16896 | CK0000420835-01 PO2026086532 AUER ACE HARDWARE | 646659 | $14.95 | $0.00 |
| EJ2026100046-067 | 10/28/2026 | Operating Supplies from 16896 | CK0000420835-01 PO2026086532 AUER ACE HARDWARE | 646855 | $187.34 | $0.00 |
| EJ2026100046-735 | 10/28/2026 | Station Supplies from 168967 - | CK0000421009-01 PO2026086518 PEOPLES NATIONAL BANK | Order#800000075 | $290.98 | $0.00 |
| EJ2026100046-739 | 10/28/2026 | Postage from 168967 - 10/28/2 | CK0000421009-01 PO2026084691 PEOPLES NATIONAL BANK | DEA | $10.20 | $0.00 |
| EJ2026100046-741 | 10/28/2026 | Office Supplies from 168967 - | CK0000421009-01 PO2026085830 PEOPLES NATIONAL BANK | TC#907311831308 | $68.58 | $0.00 |
| EJ2026100046-743 | 10/28/2026 | Station/Office Supplies from 16 | CK0000420819-01 PO2026086730 AMAZON CAPITAL SERVIC | 1DM6-PTyW-FHF | $31.31 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| 120-0100-520000 Total: | | | | | $649.34 | $0.00 |
| **120-0100-520001** | **Supplies - Patient Care** | | | | | |
| EJ2026100009-911 | 10/14/2026 | Medical Supplies from 168300 | CK0000420561-01 PO2026086317 LIFE-ASSIST INC | 2212674 | $367.49 | $0.00 |
| EJ2026100009-913 | 10/14/2026 | Oxygen & cylinder rental from 1 | CK0000420490-01 PO2026085853 DELILLE OXYGEN COMPAN | 2606397 | $200.20 | $0.00 |
| EJ2026100009-915 | 10/14/2026 | Oxygen & cylinder rental from | CK0000420490-01 PO2026086731 DELILLE OXYGEN COMPAN | 2606397 | $170.16 | $0.00 |
| EJ2026100009-917 | 10/14/2026 | Medical Supplies from 168300 | CK0000420528-01 PO2026086516 HENRY SCHEIN INC | 62185702 | $633.62 | $0.00 |
| EJ2026100009-919 | 10/14/2026 | Medical Supplies from 168300 | CK0000420528-01 PO2026086516 HENRY SCHEIN INC | 62264455 | $264.00 | $0.00 |
| EJ2026100009-921 | 10/14/2026 | Medical Supplies from 168300 | CK0000420528-01 PO2026086516 HENRY SCHEIN INC | 62740671 | $179.49 | $0.00 |
| EJ2026100009-923 | 10/14/2026 | Medical Supplies from 168300 | CK0000420535-01 PO2026084933 HURSH DRUGS INC | 00965 | $117.14 | $0.00 |
| EJ2026100009-925 | 10/14/2026 | Medical Supplies from 168300 | CK0000420535-01 PO2026086687 HURSH DRUGS INC | 001051 | $183.04 | $0.00 |
| EJ2026100009-927 | 10/14/2026 | Medical Supplies from 168300 | CK0000420535-01 PO2026084933 HURSH DRUGS INC | 000860 | $134.31 | $0.00 |
| EJ2026100009-929 | 10/14/2026 | Medical Supplies from 168300 | CK0000420535-01 PO2026084933 HURSH DRUGS INC | 001008 | $121.38 | $0.00 |
| EJ2026100009-931 | 10/14/2026 | Medical Supplies from 168300 | CK0000420535-01 PO2026084933 HURSH DRUGS INC | 001051 | $298.04 | $0.00 |
| EJ2026100009-933 | 10/14/2026 | Medical Supplies from 168300 | CK0000420535-01 PO2026084933 HURSH DRUGS INC | 001015 | $156.20 | $0.00 |
| EJ2026100009-935 | 10/14/2026 | Medical Supplies from 168300 | CK0000420535-01 PO2026084933 HURSH DRUGS INC | 00995 | $102.96 | $0.00 |
| EJ2026100009-937 | 10/14/2026 | Medical Supplies from 168300 | CK0000420657-01 PO2026086553 TELEFLEX INCORPORATED | 9512228224 | $198.00 | $0.00 |
| EJ2026100009-939 | 10/14/2026 | Medical supplies from 168300 - | CK0000420657-01 PO2026086095 TELEFLEX INCORPORATED | 9512228224 | $100.00 | $0.00 |
| EJ2026100046-163 | 10/28/2026 | Medical supplies from 168967 - | CK0000420845-01 PO2026086348 BOUND TREE MEDICAL LL | 86372311 | $825.59 | $0.00 |
| EJ2026100046-165 | 10/28/2026 | Medical supplies from 168967 - | CK0000420845-01 PO2026086348 BOUND TREE MEDICAL LL | 86379100 | $387.63 | $0.00 |
| EJ2026100046-197 | 10/28/2026 | Medical Supplies from 168967 | CK0000420931-01 PO2026086516 HENRY SCHEIN INC | 63052158 | $217.74 | $0.00 |
| EJ2026100046-221 | 10/28/2026 | Oxygen & cylinder rental from | CK0000420895-01 PO2026086731 DELILLE OXYGEN COMPAN | 10749773 | $140.70 | $0.00 |
| EJ2026100046-223 | 10/28/2026 | Oxygen & cylinder rental from | CK0000420895-01 PO2026086731 DELILLE OXYGEN COMPAN | 10750750 | $198.78 | $0.00 |
| EJ2026100046-725 | 10/28/2026 | Medical Supplies from 168967 | CK0000420958-01 PO2026086317 LIFE-ASSIST INC | 2227773 | $33.60 | $0.00 |
| EJ2026100046-727 | 10/28/2026 | Medical Supplies from 168967 | CK0000420958-01 PO2026086317 LIFE-ASSIST INC | 2227493 | $305.56 | $0.00 |
| 120-0100-520001 Total: | | | | | $5,335.63 | $0.00 |
| **120-0100-520002** | **Supplies - Fuel** | | | | | |
| EJ2026100009-305 | 10/14/2026 | Fuel for EMS Vehicles from 16 | CK0000420525-01 PO2026085703 HAHN OIL INC | CP-13561 | $6,531.53 | $0.00 |
| 120-0100-520002 Total: | | | | | $6,531.53 | $0.00 |
| **120-0100-520003** | **Supplies - Uniforms** | | | | | |
| EJ2026100046-219 | 10/28/2026 | Uniforms from 168967 - 10/28/ | CK0000421038-01 PO2026085446 SOLACE BRIGADE SCRUBS | INV-0087 | $378.94 | $0.00 |
| 120-0100-520003 Total: | | | | | $378.94 | $0.00 |
| **120-0100-521003** | **Equipment-Grant** | | | | | |
| EJ2026100009-909 | 10/14/2026 | Equipment - Grant from 16830 | CK0000420561-01 PO2026086724 LIFE-ASSIST INC | 2211927 | $6,100.00 | $0.00 |
| EJ2026100009-953 | 10/14/2026 | Advanced Airway Mannequin fr | CK0000420440-01 PO2026086714 BOUND TREE MEDICAL LL | 86365628 | $5,750.03 | $0.00 |
| 120-0100-521003 Total: | | | | | $11,850.03 | $0.00 |
| **120-0100-525001** | **Contracted Repairs - Vehicles** | | | | | |
| EJ2026100009-325 | 10/14/2026 | Repairs to EMS vehicles from 1 | CK0000420546-01 PO2026086584 JJT MOTORS INC | 92360 | $10,136.12 | $0.00 |
| EJ2026100009-563 | 10/14/2026 | Repairs to EMS vehicles from 1 | CK0000420473-01 PO2026086595 COSHOCTON COUNTY EN | 2026-1001 | $497.13 | $0.00 |
| EJ2026100009-949 | 10/14/2026 | Towing EMS vehicles & batteri | CK0000420608-01 PO2026084707 PRINCE'S WRECKER SERVI | 87918 | $340.10 | $0.00 |
| EJ2026100009-951 | 10/14/2026 | Towing EMS vehicles & Batteri | CK0000420608-01 PO2026086801 PRINCE'S WRECKER SERVI | 87918 | $119.80 | $0.00 |
| EJ2026100046-167 | 10/28/2026 | Tires and Maintenance from 16 | CK0000420878-01 PO2026085510 COSHOCTON CITY TIRE LL | 84157 | $413.89 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | | | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|
| EJ2026100046-169 | 10/28/2026 | Tires and Repairs from 168967 | CK0000420878-01 | PO2026086596 | COSHOCTON CITY TIRE LL | 84157 | $618.79 | $0.00 |
| EJ2026100046-175 | 10/28/2026 | Tires and Repairs from 168967 | CK0000420878-01 | PO2026086596 | COSHOCTON CITY TIRE LL | 85535 | $602.88 | $0.00 |
| EJ2026100046-187 | 10/28/2026 | Repairs to EMS vehicles from 1 | CK0000421036-01 | PO2026084708 | SHRIVER TIRE SERVICE LL | 9010 | $648.00 | $0.00 |
| EJ2026100046-227 | 10/28/2026 | Vehicle Inspections/Repairs fro | CK0000420792-01 | PO2026086635 | 26 TRUCK REPAIR INC | 4400 | $420.55 | $0.00 |
| EJ2026100046-229 | 10/28/2026 | Vehicle Inspections/Repairs fro | CK0000420792-01 | PO2026086635 | 26 TRUCK REPAIR INC | 4446 | $861.94 | $0.00 |
| EJ2026100046-231 | 10/28/2026 | Vehicle Repairs from 168967 - | CK0000420792-01 | PO2026086824 | 26 TRUCK REPAIR INC | 4455 | $599.08 | $0.00 |
| EJ2026100046-233 | 10/28/2026 | Vehicle Inspections/Repairs fro | CK0000420792-01 | PO2026086635 | 26 TRUCK REPAIR INC | 4454 | $457.44 | $0.00 |
| EJ2026100046-235 | 10/28/2026 | Vehicle Repairs from 168967 - | CK0000420792-01 | PO2026086824 | 26 TRUCK REPAIR INC | 4454 | $400.92 | $0.00 |
| EJ2026100046-237 | 10/28/2026 | Vehicle Repairs from 168967 - | CK0000420792-01 | PO2026086895 | 26 TRUCK REPAIR INC | 4455 | $30.55 | $0.00 |
| EJ2026100046-733 | 10/28/2026 | Vehicle Maintenance from 168 | CK0000420834-01 | PO2026085854 | ATLANTIC EMERGENCY SO | 11883CL | $899.18 | $0.00 |
| 120-0100-525001 Total: | | | | | | | $17,046.37 | $0.00 |
| **120-0100-526000 CONTRACT SERVICES** | | | | | | | | |
| EJ2026100046-117 | 10/28/2026 | Trash Pick-up at Warsaw from | CK0000420950-01 | PO2026086245 | KIMBLE COMPANY | 0015433582 | $27.31 | $0.00 |
| EJ2026100046-185 | 10/28/2026 | Copier maintenance Contract fr | CK0000420843-01 | PO2026086148 | BEST COPIER TECHNOLOG | 17238 | $356.00 | $0.00 |
| EJ2026100046-189 | 10/28/2026 | Legal Services from 168967 - 1 | CK0000420909-01 | PO2026086514 | FISHEL DOWNEY ALBRECH | 191 | $393.75 | $0.00 |
| EJ2026100046-239 | 10/28/2026 | Billing Collection Services from | CK0000421026-01 | PO2026085945 | REVCO SOLUTIONS INC | 20261339 | $93.09 | $0.00 |
| EJ2026100046-729 | 10/28/2026 | Copier Lease from 168967 - 10 | CK0000420842-01 | PO2026086244 | BEST CAPITAL LEASING LL | 15309 | $62.00 | $0.00 |
| EJ2026100046-731 | 10/28/2026 | Copier Lease from 168967 - 10 | CK0000420842-01 | PO2026084712 | BEST CAPITAL LEASING LL | 15309 | $56.00 | $0.00 |
| 120-0100-526000 Total: | | | | | | | $988.15 | $0.00 |
| **120-0100-526002 Utilities** | | | | | | | | |
| EJ2026100009-033 | 10/14/2026 | Acct #078-198-404-0-1 Coshoc | CK0000420596-01 | PO2026086249 | OHIO POWER COMPANY | 10/27/26 Stmt; 9/4- | $1,496.93 | $0.00 |
| EJ2026100009-035 | 10/14/2026 | Acct #078-297-650-0-2 Warsa | CK0000420596-01 | PO2026086210 | OHIO POWER COMPANY | 10/27/26 Stmt; 9/3- | $588.03 | $0.00 |
| EJ2026100009-345 | 10/14/2026 | Acct #287315512710 EMS Mo | CK0000420389-01 | PO2026085318 | A T & T MOBILITY II LLC | 09/17/26 Stmt; 8/1 | $619.10 | $0.00 |
| EJ2026100009-947 | 10/14/2026 | West Lafayette Cable #134051 | CK0000420454-01 | PO2026085702 | CHARTER COMMUNICATIO | 09/21/26 Stmt; 9/2 | $56.11 | $0.00 |
| EJ2026100009-955 | 10/14/2026 | Coshocton Natural Gas from 1 | CK0000420462-01 | PO2026086247 | COLUMBIA GAS OF OHIO L | 10/6/26 Stmt; 9/3-1 | $215.50 | $0.00 |
| EJ2026100009-957 | 10/14/2026 | Acct #481042319-00001 EMS | CK0000420447-01 | PO2026086190 | CELLCO PARTNERSHIP | 10/15/26 Stmt; 8/2 | $60.38 | $0.00 |
| EJ2026100032-001 | 10/15/2026 | Acct #134051301 Warsaw Cabl | CK0000420763-01 | PO2026086251 | CHARTER COMMUNICATIO | 10/07/2026 Stmt; 1 | $315.62 | $0.00 |
| EJ2026100032-003 | 10/15/2026 | Acct #175027610010005 West | CK0000420764-01 | PO2026084733 | COLUMBIA GAS OF OHIO L | 10/12/26 Stmt; 9/1 | $59.19 | $0.00 |
| EJ2026100032-005 | 10/15/2026 | Acct #072-193-495-2-4 West L | CK0000420765-01 | PO2026084736 | OHIO POWER COMPANY | 11/03/2026 Stmt; 9 | $253.48 | $0.00 |
| EJ2026100046-199 | 10/28/2026 | Acct #06404-0002 Coshocton | CK0000420887-01 | PO2026086248 | COSHOCTON WATER DEP | 10/15/26 Stmt; 9/1 | $111.58 | $0.00 |
| EJ2026100046-201 | 10/28/2026 | West Lafayette water & sewer f | CK0000420887-01 | PO2026086246 | COSHOCTON WATER DEP | 10/15/26 Stmt; 9/1 | $50.70 | $0.00 |
| EJ2026100046-241 | 10/28/2026 | Warsaw Natural Gas #175027 | CK0000420873-01 | PO2026085317 | COLUMBIA GAS OF OHIO L | 10/16/26 Stmt; 9/1 | $77.21 | $0.00 |
| EJ2026100046-749 | 10/28/2026 | Acct #134051801 West Lafayet | CK0000420861-01 | PO2026086252 | CHARTER COMMUNICATIO | 10/7/26 Stmt; 10/1 | $51.97 | $0.00 |
| EJ2026100046-751 | 10/28/2026 | Acct #134051801 West Lafayet | CK0000420861-01 | PO2026084739 | CHARTER COMMUNICATIO | 10/7/26 Stmt; 10/1 | $134.22 | $0.00 |
| 120-0100-526002 Total: | | | | | | | $4,090.02 | $0.00 |
| **120-0100-526004 Billing Service Contract** | | | | | | | | |
| EJ2026100046-225 | 10/28/2026 | Medical Billing Service from 16 | CK0000420964-01 | PO2026086253 | MEDBILL RESOURCES CO | 10645 | $6,754.00 | $0.00 |
| 120-0100-526004 Total: | | | | | | | $6,754.00 | $0.00 |
| **120-0100-527000 Advertising** | | | | | | | | |
| EJ2026100046-397 | 10/28/2026 | Legal Notice from 168967 - 10/ | CK0000420801-01 | PO2026086847 | ALONOVUS CORP | 14530 | $77.50 | $0.00 |
| 120-0100-527000 Total: | | | | | | | $77.50 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|
| **120-0100-540000** | **OTHER EXPENSE** | | | | | | |
| EJ2026100009-481 | 10/14/2026 | Employee evaluations & testing | CK0000420607-01 | PO2026086061 PRIME HEALTHCARE FOUN | 724492 Nelson, Ge | $108.00 | $0.00 |
| EJ2026100009-483 | 10/14/2026 | Employee evaluations & testing | CK0000420607-01 | PO2026086142 PRIME HEALTHCARE FOUN | 724492 - Nelson, | $216.00 | $0.00 |
| EJ2026100009-941 | 10/14/2026 | Social Media Management fro | CK0000420465-01 | PO2026086594 CONKLE, BRIANA PAIGE | 6FAKXLW5-0002 | $225.00 | $0.00 |
| EJ2026100046-737 | 10/28/2026 | Adobe Acrobat from 168967 - 1 | CK0000421009-01 | PO2026086728 PEOPLES NATIONAL BANK | D01-3707310-6448 | $239.88 | $0.00 |
| EJ2026100046-745 | 10/28/2026 | Employee evaluations & testing | CK0000421016-01 | PO2026086142 PRIME HEALTHCARE FOUN | 6/22 Stmt; Clark, C | $324.00 | $0.00 |
| 120-0100-540000 Total: | | | | | | $1,112.88 | $0.00 |
| FUNDDEPT: 1200100 Totals: | | | | | | $381,037.46 | $0.00 |
| Fund: 120 Total: | | | | | | $381,037.46 | $0.00 |
| **130-0100-510200** | **SALARIES** | | | | | | |
| PR2026100001-020 | 10/09/2026 | Gross: 2026/10/09 | | | | $338.76 | $0.00 |
| PR2026100002-018 | 10/23/2026 | Gross: 2026/10/23 | | | | $338.76 | $0.00 |
| 130-0100-510200 Total: | | | | | | $677.52 | $0.00 |
| **130-0100-511000** | **OPERS** | | | | | | |
| EJ2026100044-031 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-04 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193580 | $47.43 | $0.00 |
| EJ2026100044-079 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194397 | $47.43 | $0.00 |
| 130-0100-511000 Total: | | | | | | $94.86 | $0.00 |
| **130-0100-511500** | **Medicare Tax - Employer** | | | | | | |
| EJ2026100005-055 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-24 | ELECTRONIC TRANSFER | Inv_195051 | $4.56 | $0.00 |
| EJ2026100038-085 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-19 | ELECTRONIC TRANSFER | Inv_195807 | $4.56 | $0.00 |
| 130-0100-511500 Total: | | | | | | $9.12 | $0.00 |
| Solid Waste Fund Totals: | | | | | | $781.50 | $0.00 |
| **130-0200-510200** | **Salaries** | | | | | | |
| PR2026100001-019 | 10/09/2026 | Gross: 2026/10/09 | | | | $388.76 | $0.00 |
| PR2026100002-019 | 10/23/2026 | Gross: 2026/10/23 | | | | $388.76 | $0.00 |
| 130-0200-510200 Total: | | | | | | $777.52 | $0.00 |
| **130-0200-511000** | **OPERS** | | | | | | |
| EJ2026100044-015 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-06 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194397 | $54.43 | $0.00 |
| EJ2026100044-083 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-06 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193580 | $54.43 | $0.00 |
| 130-0200-511000 Total: | | | | | | $108.86 | $0.00 |
| **130-0200-511500** | **Medicare** | | | | | | |
| EJ2026100005-077 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-18 | ELECTRONIC TRANSFER | Inv_195051 | $5.21 | $0.00 |
| EJ2026100038-151 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-21 | ELECTRONIC TRANSFER | Inv_195807 | $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 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **131-0100-510200** | **Salaries** | | | | | |
| PR2026100001-023 | 10/09/2026 | Gross: 2026/10/09 | | | $2,200.10 | $0.00 |
| PR2026100002-021 | 10/23/2026 | Gross: 2026/10/23 | | | $1,968.10 | $0.00 |
| 131-0100-510200 Total: | | | | | $4,168.20 | $0.00 |
| **131-0100-511000** | **OPERS** | | | | | |
| EJ2026100044-045 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193580 | $308.01 | $0.00 |
| EJ2026100044-061 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-04 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194397 | $291.77 | $0.00 |
| 131-0100-511000 Total: | | | | | $599.78 | $0.00 |
| **131-0100-511300** | **Life/Health/Dental Insurance** | | | | | |
| EJ2026100003-067 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-53 Grant K. Daugherty | Inv_639267869987 | $1,052.47 | $0.00 |
| EJ2026100003-079 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-33 Grant K. Daugherty | Inv_639267869987 | $617.69 | $0.00 |
| 131-0100-511300 Total: | | | | | $1,670.16 | $0.00 |
| **131-0100-511500** | **Medicare** | | | | | |
| EJ2026100005-011 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-22 ELECTRONIC TRANSFER | Inv_195051 | $30.05 | $0.00 |
| EJ2026100038-041 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-18 ELECTRONIC TRANSFER | Inv_195807 | $26.69 | $0.00 |
| 131-0100-511500 Total: | | | | | $56.74 | $0.00 |
| **131-0100-520000** | **Supplies** | | | | | |
| EJ2026100046-539 | 10/28/2026 | SUPER - Supplies HSTS from | CK0000421013-01 PO2026085056 PNC BANK NATIONAL ASS | 6350 | $5.00 | $0.00 |
| EJ2026100046-559 | 10/28/2026 | SUPER - Supplies HSTS from | CK0000421013-01 PO2026085056 PNC BANK NATIONAL ASS | 6350 | $23.98 | $0.00 |
| 131-0100-520000 Total: | | | | | $28.98 | $0.00 |
| **131-0100-547000** | **Remittance Fees** | | | | | |
| EJ2026100046-591 | 10/28/2026 | State Remittance Fees HSTS fr | CK0000421053-01 PO2026085060 TREASURER, STATE OF O | 100720261007202 | $1,702.00 | $0.00 |
| 131-0100-547000 Total: | | | | | $1,702.00 | $0.00 |
| FUNDDEPT: 1310100 Totals: | | | | | $8,225.86 | $0.00 |
| Fund: 131 Total: | | | | | $8,225.86 | $0.00 |
| **132-0200-510200** | **Salaries** | | | | | |
| PR2026100001-059 | 10/09/2026 | Gross: 2026/10/09 | | | $1,212.54 | $0.00 |
| PR2026100002-057 | 10/23/2026 | Gross: 2026/10/23 | | | $1,212.54 | $0.00 |
| 132-0200-510200 Total: | | | | | $2,425.08 | $0.00 |
| **132-0200-511000** | **OPERS** | | | | | |
| EJ2026100044-041 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-13 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193580 | $169.75 | $0.00 |
| EJ2026100044-081 | 10/23/2026 | Matching for OPERS HEALTH | CK2026000394-12 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194397 | $169.75 | $0.00 |
| 132-0200-511000 Total: | | | | | $339.50 | $0.00 |
| **132-0200-511300** | **Health/LF/Dental Ins** | | | | | |
| EJ2026100003-081 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-09 Grant K. Daugherty | Inv_639267869987 | $617.69 | $0.00 |
| 132-0200-511300 Total: | | | | | $617.69 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **132-0200-511500** | **Medicare Tax - Employer** | | | | | |
| EJ2026100005-113 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-55 ELECTRONIC TRANSFER | Inv_195051 | $17.19 | $0.00 |
| EJ2026100038-145 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-52 ELECTRONIC TRANSFER | Inv_195807 | $17.19 | $0.00 |
| 132-0200-511500 Total: | | | | | $34.38 | $0.00 |
| **132-0200-520000** | **Other Direct Costs** | | | | | |
| EJ2026100009-507 | 10/14/2026 | SUPER - ODC Travel/Training | CK0000420610-01 PO2026086499 PUBLIC HEALTH SERVICES | 1364 | $25.00 | $0.00 |
| EJC2026100003-001 | 10/28/2026 | VIP86 Charged wrong account | | | $0.00 | $25.00 |
| 132-0200-520000 Total: | | | | | $25.00 | $25.00 |
| **132-0200-540000** | **Other Expenses** | | | | | |
| EJ2026100046-605 | 10/28/2026 | FirstNet Expenses Acct# 28734 | CK0000420832-01 PO2026086501 AT&T MOBILITY II LLC | 287340770109X10 | $74.59 | $0.00 |
| 132-0200-540000 Total: | | | | | $74.59 | $0.00 |
| FY27 PHEP Totals: | | | | | $3,516.24 | $25.00 |
| Fund: 132 Total: | | | | | $3,516.24 | $25.00 |
| **133-0100-510200** | **Salaries** | | | | | |
| PR2026100001-067 | 10/09/2026 | Gross: 2026/10/09 | | | $336.00 | $0.00 |
| PR2026100002-067 | 10/23/2026 | Gross: 2026/10/23 | | | $1,826.00 | $0.00 |
| 133-0100-510200 Total: | | | | | $2,162.00 | $0.00 |
| **133-0100-511300** | **Health/Life/Dental Insurance** | | | | | |
| EJ2026100003-075 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-08 Grant K. Daugherty | Inv_639267869987 | $1,484.03 | $0.00 |
| 133-0100-511300 Total: | | | | | $1,484.03 | $0.00 |
| **133-0100-511500** | **Medicare** | | | | | |
| EJ2026100005-053 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-61 ELECTRONIC TRANSFER | Inv_195051 | $4.25 | $0.00 |
| EJ2026100038-129 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-60 ELECTRONIC TRANSFER | Inv_195807 | $24.76 | $0.00 |
| 133-0100-511500 Total: | | | | | $29.01 | $0.00 |
| **133-0100-520000** | **Other Direct Costs** | | | | | |
| EJ2026100046-527 | 10/28/2026 | SUPER - ODC Subscription AH | CK0000421013-01 PO2026086827 PNC BANK NATIONAL ASS | 6350 | $287.88 | $0.00 |
| EJ2026100046-537 | 10/28/2026 | SUPER - ODC Subscription AH | CK0000421013-01 PO2026086827 PNC BANK NATIONAL ASS | 6350 | $8.50 | $0.00 |
| 133-0100-520000 Total: | | | | | $296.38 | $0.00 |
| FY26 AH27 Totals: | | | | | $3,971.42 | $0.00 |
| Fund: 133 Total: | | | | | $3,971.42 | $0.00 |
| **140-0100-510200** | **SALARIES** | | | | | |
| PR2026100001-083 | 10/09/2026 | Gross: 2026/10/09 | | | $2,542.40 | $0.00 |
| PR2026100002-083 | 10/23/2026 | Gross: 2026/10/23 | | | $2,542.40 | $0.00 |
| 140-0100-510200 Total: | | | | | $5,084.80 | $0.00 |
| **140-0100-511000** | **OPERS** | | | | | |
| EJ2026100044-193 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-52 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $355.94 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100044-333 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-52 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $355.94 | $0.00 |
| 140-0100-511000 Total: | | | | | $711.88 | $0.00 |
| **140-0100-511300 HEALTH/LF/DENTAL INS** | | | | | | |
| EJ2026100003-073 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-29 Grant K. Daugherty | Inv_639267869987 | $1,800.16 | $0.00 |
| 140-0100-511300 Total: | | | | | $1,800.16 | $0.00 |
| **140-0100-511500 MEDICARE** | | | | | | |
| EJ2026100005-075 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-72 ELECTRONIC TRANSFER | Inv_195051 | $34.78 | $0.00 |
| EJ2026100038-091 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-71 ELECTRONIC TRANSFER | Inv_195807 | $34.78 | $0.00 |
| 140-0100-511500 Total: | | | | | $69.56 | $0.00 |
| **140-0100-526000 Contract Repair/Services** | | | | | | |
| EJ2026100009-271 | 10/14/2026 | Fuel from 168300 - 10/14/2026 | CK0000420525-01 PO2026086524 HAHN OIL INC | EMA #1370 | $33.98 | $0.00 |
| EJ2026100009-275 | 10/14/2026 | Fuel from 168300 - 10/14/2026 | CK0000420525-01 PO2026085738 HAHN OIL INC | 1370 EMA | $45.38 | $0.00 |
| EJ2026100009-337 | 10/14/2026 | EMA Cell from 168300 - 10/14/ | CK0000420389-01 PO2026085263 A T & T MOBILITY II LLC | 61400039 | $40.31 | $0.00 |
| 140-0100-526000 Total: | | | | | $119.67 | $0.00 |
| Emergency Management Totals: | | | | | $7,786.07 | $0.00 |
| Fund: 140 Total: | | | | | $7,786.07 | $0.00 |
| **150-0100-510200 SALARIES** | | | | | | |
| PR2026100001-013 | 10/09/2026 | Gross: 2026/10/09 | | | $64,542.35 | $0.00 |
| PR2026100002-012 | 10/23/2026 | Gross: 2026/10/23 | | | $76,539.40 | $0.00 |
| 150-0100-510200 Total: | | | | | $141,081.75 | $0.00 |
| **150-0100-511000 OPERS** | | | | | | |
| EJ2026100044-035 | 10/23/2026 | Matching for OPERS LAW ENF | CK2026000394-05 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193557 | $7,939.27 | $0.00 |
| EJ2026100044-117 | 10/23/2026 | Matching for OPERS LAW ENF | CK2026000394-06 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194376 | $8,696.20 | $0.00 |
| EJ2026100044-163 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-11 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $2,971.18 | $0.00 |
| EJ2026100044-307 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-11 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $2,681.27 | $0.00 |
| 150-0100-511000 Total: | | | | | $22,287.92 | $0.00 |
| **150-0100-511300 HEALTH/LF/DENTAL INS** | | | | | | |
| EJ2026100003-039 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-54 Grant K. Daugherty | Inv_639267869987 | $4,551.17 | $0.00 |
| EJ2026100003-097 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-31 Grant K. Daugherty | Inv_639267869987 | $19,985.00 | $0.00 |
| 150-0100-511300 Total: | | | | | $24,536.17 | $0.00 |
| **150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH** | | | | | | |
| EJ2026100005-023 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-13 ELECTRONIC TRANSFER | Inv_195051 | $906.78 | $0.00 |
| EJ2026100038-009 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-12 ELECTRONIC TRANSFER | Inv_195807 | $1,087.24 | $0.00 |
| 150-0100-511500 Total: | | | | | $1,994.02 | $0.00 |
| **150-0100-520000 SUPPLIES** | | | | | | |
| EJ2026100009-171 | 10/14/2026 | Supplies from 168300 - 10/14/2 | CK0000420432-01 PO2026086036 AUER ACE HARDWARE | 644819-091626 | $50.63 | $0.00 |
| EJ2026100009-805 | 10/14/2026 | Supplies from 168300 - 10/14/2 | CK0000420444-01 PO2026086036 CARD MEMBER SERVICE | visasupplies-10022 | $286.87 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | | | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|
| EJ2026100046-801 | 10/28/2026 | Supplies from 168967 - 10/28/2 | CK0000420850-01 | PO2026086036 | CARD MEMBER SERVICE | VISA-SUPPLIES-1 | $557.84 | $0.00 |
| EJ2026100046-835 | 10/28/2026 | Supplies from 168967 - 10/28/2 | CK0000420908-01 | PO2026086036 | FASTENAL COMPANY | ohdov160100-1016 | $42.57 | $0.00 |
| 150-0100-520000 Total: | | | | | | | $937.91 | $0.00 |
| **150-0100-521000 EQUIPMENT** | | | | | | | | |
| EJ2026100046-851 | 10/28/2026 | Equipment - drone from 16896 | CK0000421004-01 | PO2026086789 | OHIO UAV SERVICES | 9389-101926 | $5,000.00 | $0.00 |
| 150-0100-521000 Total: | | | | | | | $5,000.00 | $0.00 |
| **150-0100-521002 EQUIPMENT - UNIFORMS** | | | | | | | | |
| EJ2026100009-137 | 10/14/2026 | Uniforms from 168300 - 10/14/ | CK0000420513-01 | PO2026086236 | GALLS PARENT HOLDINGS | 036444222-09302 | $339.86 | $0.00 |
| EJ2026100009-139 | 10/14/2026 | Uniforms from 168300 - 10/14/ | CK0000420513-01 | PO2026085350 | GALLS PARENT HOLDINGS | 036444222-09302 | $997.96 | $0.00 |
| EJ2026100009-733 | 10/14/2026 | Uniforms from 168300 - 10/14/ | CK0000420491-01 | PO2026086236 | DESIGNS BY MICHELE LLC | 38338-091826 | $28.00 | $0.00 |
| EJ2026100009-773 | 10/14/2026 | Uniforms from 168300 - 10/14/ | CK0000420399-01 | PO2026085349 | AKRON UNIFORMS LLC | aupos45113-09282 | $186.98 | $0.00 |
| EJ2026100009-875 | 10/14/2026 | Uniforms from 168300 - 10/14/ | CK0000420453-01 | PO2026086236 | CHARM HARNESS & BOOT | 191773-092826 | $94.95 | $0.00 |
| EJ2026100046-827 | 10/28/2026 | Uniforms from 168967 - 10/28/ | CK0000420915-01 | PO2026086236 | GALLS PARENT HOLDINGS | 036549049-10092 | $215.36 | $0.00 |
| EJ2026100046-841 | 10/28/2026 | Uniforms from 168967 - 10/28/ | CK0000420939-01 | PO2026086648 | INVENTORY TRADING CO | 371749-101226 | $657.00 | $0.00 |
| 150-0100-521002 Total: | | | | | | | $2,520.11 | $0.00 |
| **150-0100-521006 Equipment - Vehicle** | | | | | | | | |
| EJ2026100009-541 | 10/14/2026 | Equipment - New Cruiser - Lea | CK0000420497-01 | PO2026086617 | ENTERPRISE FM TRUST | 648785-100326 | $975.75 | $0.00 |
| EJ2026100009-543 | 10/14/2026 | Equipment - New Cruiser from | CK0000420497-01 | PO2026085436 | ENTERPRISE FM TRUST | 648785-100326 | $2,305.53 | $0.00 |
| 150-0100-521006 Total: | | | | | | | $3,281.28 | $0.00 |
| **150-0100-525000 CONTRACT - REPAIRS** | | | | | | | | |
| EJ2026100009-795 | 10/14/2026 | Contract Repairs from 168300 - | CK0000420653-01 | PO2026084568 | TACTICAL EQUIPMENT AN | 414-093026 | $115.00 | $0.00 |
| 150-0100-525000 Total: | | | | | | | $115.00 | $0.00 |
| **150-0100-526000 CONTRACT - SERVICES** | | | | | | | | |
| EJ2026100009-339 | 10/14/2026 | Contract Services from 168300 | CK0000420389-01 | PO2026085584 | A T & T MOBILITY II LLC | 287315498198x09 | $474.25 | $0.00 |
| EJ2026100009-341 | 10/14/2026 | Contract Services from 168300 | CK0000420389-01 | PO2026085584 | A T & T MOBILITY II LLC | ggm082026 | $368.40 | $0.00 |
| EJ2026100009-779 | 10/14/2026 | Contract Servies from 168300 - | CK0000420555-01 | PO2026086039 | LANGUAGE LINE SERVICE | 12044155-093026 | $35.37 | $0.00 |
| EJ2026100009-783 | 10/14/2026 | Contract Services from 168300 | CK0000420676-01 | PO2026086280 | VEIT LLC | 24ar3828391-1001 | $341.29 | $0.00 |
| EJ2026100009-873 | 10/14/2026 | Contract Services - Attorney fr | CK0000420475-01 | PO2026086038 | COSHOCTON COUNTY SHE | 224426-090926 | $198.00 | $0.00 |
| EJ2026100046-815 | 10/28/2026 | Contract Servies from 168967 - | CK0000420831-01 | PO2026086039 | ASSOCIATION OF PUBLIC- | 1251418-101426 | $200.50 | $0.00 |
| EJ2026100046-831 | 10/28/2026 | Contract Servies from 168967 - | CK0000421052-01 | PO2026086039 | TREASURER OF STATE | hp27-0532-100526 | $183.00 | $0.00 |
| 150-0100-526000 Total: | | | | | | | $1,800.81 | $0.00 |
| **150-0100-530000 Travel** | | | | | | | | |
| EJ2026100046-883 | 10/28/2026 | Travel from 168967 - 10/28/202 | CK0000421042-01 | PO2026084564 | STEVENS, EMILY | STEVENS-FUEL-1 | $60.18 | $0.00 |
| 150-0100-530000 Total: | | | | | | | $60.18 | $0.00 |
| **150-0100-540000 OTHER EXPENSE** | | | | | | | | |
| EJ2026100009-235 | 10/14/2026 | Others from 168300 - 10/14/20 | CK0000420509-01 | PO2026085520 | FRONTIER POWER COMPA | frontier-091826 | $30.43 | $0.00 |
| EJ2026100009-769 | 10/14/2026 | Others from 168300 - 10/14/20 | CK0000420650-01 | PO2026084575 | STYX ACQUISITION LLC | ups-091726 | $30.91 | $0.00 |
| 150-0100-540000 Total: | | | | | | | $61.34 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **150-0100-540003** | **OTHER EXPENSE-MAINTENANCE GAR** | | | | | |
| EJ2026100009-099 | 10/14/2026 | Vehicle Maintenance from 168 | CK0000420472-01 PO2026085861 COSHOCTON COUNTY CO | 301772-092926 | $69.73 | $0.00 |
| 150-0100-540003 Total: | | | | | $69.73 | $0.00 |
| Sheriff's Rotary Totals: | | | | | $203,746.22 | $0.00 |
| **150-0200-510200** | **SALARIES** | | | | | |
| PR2026100001-054 | 10/09/2026 | Gross: 2026/10/09 | | | $1,047.24 | $0.00 |
| PR2026100002-055 | 10/23/2026 | Gross: 2026/10/23 | | | $1,047.24 | $0.00 |
| 150-0200-510200 Total: | | | | | $2,094.48 | $0.00 |
| **150-0200-511000** | **OPERS** | | | | | |
| EJ2026100044-149 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-38 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $146.61 | $0.00 |
| EJ2026100044-177 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-38 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $146.61 | $0.00 |
| 150-0200-511000 Total: | | | | | $293.22 | $0.00 |
| **150-0200-511500** | **MEDICARE** | | | | | |
| EJ2026100005-063 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-50 ELECTRONIC TRANSFER | Inv_195051 | $15.18 | $0.00 |
| EJ2026100038-105 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-50 ELECTRONIC TRANSFER | Inv_195807 | $15.18 | $0.00 |
| 150-0200-511500 Total: | | | | | $30.36 | $0.00 |
| **150-0200-521000** | **EQUIPMENT** | | | | | |
| EJ2026100009-343 | 10/14/2026 | Warsaw Equipment from 16830 | CK0000420389-01 PO2026084946 A T & T MOBILITY II LLC | 287315498198x09 | $68.48 | $0.00 |
| 150-0200-521000 Total: | | | | | $68.48 | $0.00 |
| Warsaw Rotary Totals: | | | | | $2,486.54 | $0.00 |
| **150-0300-510200** | **Salaries** | | | | | |
| PR2026100001-086 | 10/09/2026 | Gross: 2026/10/09 | | | $3,230.08 | $0.00 |
| PR2026100002-085 | 10/23/2026 | Gross: 2026/10/23 | | | $2,900.48 | $0.00 |
| 150-0300-510200 Total: | | | | | $6,130.56 | $0.00 |
| **150-0300-511000** | **OPERS** | | | | | |
| EJ2026100044-047 | 10/23/2026 | Matching for OPERS LAW ENF | CK2026000394-09 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193557 | $602.54 | $0.00 |
| EJ2026100044-111 | 10/23/2026 | Matching for OPERS LAW ENF | CK2026000394-10 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194376 | $514.55 | $0.00 |
| 150-0300-511000 Total: | | | | | $1,117.09 | $0.00 |
| **150-0300-511300** | **Health/LF/Dental Ins** | | | | | |
| EJ2026100003-085 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-30 Grant K. Daugherty | Inv_639267869987 | $824.25 | $0.00 |
| 150-0300-511300 Total: | | | | | $824.25 | $0.00 |
| **150-0300-511500** | **Medicare** | | | | | |
| EJ2026100005-123 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-75 ELECTRONIC TRANSFER | Inv_195051 | $45.94 | $0.00 |
| EJ2026100038-093 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-73 ELECTRONIC TRANSFER | Inv_195807 | $41.50 | $0.00 |
| 150-0300-511500 Total: | | | | | $87.44 | $0.00 |
| Cosh City Schools Rotary Totals: | | | | | $8,159.34 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **150-0400-510200** | **Salaries** | | | | | |
| PR2026100001-042 | 10/09/2026 | Gross: 2026/10/09 | | | $1,587.68 | $0.00 |
| PR2026100002-043 | 10/23/2026 | Gross: 2026/10/23 | | | $423.36 | $0.00 |
| 150-0400-510200 Total: | | | | | $2,011.04 | $0.00 |
| **150-0400-511000** | **OPERS** | | | | | |
| EJ2026100044-067 | 10/23/2026 | Matching for OPERS LAW ENF | CK2026000394-04 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193557 | $229.88 | $0.00 |
| EJ2026100044-097 | 10/23/2026 | Matching for OPERS LAW ENF | CK2026000394-05 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194376 | $217.91 | $0.00 |
| 150-0400-511000 Total: | | | | | $447.79 | $0.00 |
| **150-0400-511500** | **Medicare** | | | | | |
| EJ2026100005-049 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-39 ELECTRONIC TRANSFER | Inv_195051 | $22.91 | $0.00 |
| EJ2026100038-143 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-39 ELECTRONIC TRANSFER | Inv_195807 | $6.14 | $0.00 |
| 150-0400-511500 Total: | | | | | $29.05 | $0.00 |
| RVSD-SRO Totals: | | | | | $2,487.88 | $0.00 |
| **150-0500-510200** | **Salaries** | | | | | |
| PR2026100001-069 | 10/09/2026 | Gross: 2026/10/09 | | | $1,264.00 | $0.00 |
| PR2026100002-068 | 10/23/2026 | Gross: 2026/10/23 | | | $1,643.20 | $0.00 |
| 150-0500-510200 Total: | | | | | $2,907.20 | $0.00 |
| **150-0500-511000** | **OPERS** | | | | | |
| EJ2026100044-057 | 10/23/2026 | Matching for OPERS LAW ENF | CK2026000394-07 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193557 | $457.57 | $0.00 |
| EJ2026100044-115 | 10/23/2026 | Matching for OPERS LAW ENF | CK2026000394-08 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194376 | $411.81 | $0.00 |
| 150-0500-511000 Total: | | | | | $869.38 | $0.00 |
| **150-0500-511300** | **Health/Life/Dental** | | | | | |
| EJ2026100003-031 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-55 Grant K. Daugherty | Inv_639267869987 | $1,579.61 | $0.00 |
| 150-0500-511300 Total: | | | | | $1,579.61 | $0.00 |
| **150-0500-511500** | **Medicare** | | | | | |
| EJ2026100005-099 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-62 ELECTRONIC TRANSFER | Inv_195051 | $17.71 | $0.00 |
| EJ2026100038-107 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-61 ELECTRONIC TRANSFER | Inv_195807 | $23.13 | $0.00 |
| 150-0500-511500 Total: | | | | | $40.84 | $0.00 |
| Career Center- SRO Totals: | | | | | $5,397.03 | $0.00 |
| Fund: 150 Total: | | | | | $222,277.01 | $0.00 |
| **151-0100-510200** | **Salaries** | | | | | |
| PR2026100001-078 | 10/09/2026 | Gross: 2026/10/09 | | | $1,046.40 | $0.00 |
| PR2026100002-078 | 10/23/2026 | Gross: 2026/10/23 | | | $627.84 | $0.00 |
| 151-0100-510200 Total: | | | | | $1,674.24 | $0.00 |
| **151-0100-511000** | **OPERS** | | | | | |
| EJ2026100044-299 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-48 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $146.49 | $0.00 |
| EJ2026100044-323 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-48 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $146.49 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| 151-0100-511000 Total: | | | | | $292.98 | $0.00 |
| **151-0100-511500** | **Medicare** | | | | | |
| EJ2026100005-051 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-68 ELECTRONIC TRANSFER | Inv_195051 | $15.14 | $0.00 |
| EJ2026100038-125 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-67 ELECTRONIC TRANSFER | Inv_195807 | $9.08 | $0.00 |
| 151-0100-511500 Total: | | | | | $24.22 | $0.00 |
| **151-0100-526000** | **CONTRACT SERVICES** | | | | | |
| EJ2026100009-791 | 10/14/2026 | CCW BCI from 168300 - 10/14/ | CK0000420670-01 PO2026085777 TREASURER STATE OF OH | 0572706 | $366.00 | $0.00 |
| 151-0100-526000 Total: | | | | | $366.00 | $0.00 |
| FUNDDEPT: 1510100 Totals: | | | | | $2,357.44 | $0.00 |
| Fund: 151 Total: | | | | | $2,357.44 | $0.00 |
| **154-0100-540000** | **LETF-OTHER** | | | | | |
| EJ2026100009-803 | 10/14/2026 | LETF Others from 168300 - 10 | CK0000420444-01 PO2026084656 CARD MEMBER SERVICE | visa 100226 | $263.77 | $0.00 |
| EJ2026100046-655 | 10/28/2026 | LETF Others JJT from 168967 | CK0000420947-01 PO2026084657 JJT MOTORS INC | JJT 101026 | $250.00 | $0.00 |
| EJ2026100046-795 | 10/28/2026 | LETF Others Visa from 168967 | CK0000420850-01 PO2026086793 CARD MEMBER SERVICE | visa 102126 | $914.25 | $0.00 |
| EJ2026100046-843 | 10/28/2026 | LETF Others from 168967 - 10 | CK0000420905-01 PO2026084656 ELITE K-9 INC | 538367A | $550.05 | $0.00 |
| 154-0100-540000 Total: | | | | | $1,978.07 | $0.00 |
| **154-0100-540001** | **LETF ESAC- Other** | | | | | |
| EJ2026100046-849 | 10/28/2026 | LETF ESAC Others Drone from | CK0000421004-01 PO2026086788 OHIO UAV SERVICES | 9389 | $14,571.36 | $0.00 |
| 154-0100-540001 Total: | | | | | $14,571.36 | $0.00 |
| FUNDDEPT: 1540100 Totals: | | | | | $16,549.43 | $0.00 |
| Fund: 154 Total: | | | | | $16,549.43 | $0.00 |
| **155-0100-540001** | **ESAC- Other** | | | | | |
| EJ2026100046-781 | 10/28/2026 | ESAC Miscellaneous Expenses | CK0000421024-01 PO2026085186 RELX INC | 3096759917 | $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** | | | | | |
| PR2026100001-002 | 10/09/2026 | Gross: 2026/10/09 | | | $806.59 | $0.00 |
| PR2026100002-004 | 10/23/2026 | Gross: 2026/10/23 | | | $320.82 | $0.00 |
| 156-0100-510200 Total: | | | | | $1,127.41 | $0.00 |
| **156-0100-511000** | **OPERS** | | | | | |
| EJ2026100044-091 | 10/23/2026 | Matching for OPERS LAW ENF | CK2026000394-02 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194376 | $15.93 | $0.00 |
| EJ2026100044-119 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-36 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $102.57 | $0.00 |
| EJ2026100044-315 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-36 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $66.16 | $0.00 |
| 156-0100-511000 Total: | | | | | $184.66 | $0.00 |

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|---|---|---|---|---|---|---|
| **156-0100-511500** | **Medicare** | | | | | |
| EJ2026100005-139 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-03 ELECTRONIC TRANSFER | Inv_195051 | $11.09 | $0.00 |
| EJ2026100038-057 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-03 ELECTRONIC TRANSFER | Inv_195807 | $4.58 | $0.00 |
| 156-0100-511500 Total: | | | | | $15.67 | $0.00 |
| **156-0100-520000** | **SUPPLIES** | | | | | |
| EJ2026100009-129 | 10/14/2026 | Commissary Supplies - Smart | CK0000420638-01 PO2026086231 SMART VENDING SERVICE | 10914 | $2,382.31 | $0.00 |
| EJ2026100046-855 | 10/28/2026 | Commissary Supplies - Blanket | CK0000420896-01 PO2026086230 DELL ROMAINE COMPANIE | 093026-64 | $75.26 | $0.00 |
| EJ2026100046-857 | 10/28/2026 | Commissary Supplies - Romine | CK0000420896-01 PO2026086602 DELL ROMAINE COMPANIE | 093026-64 | $5,200.00 | $0.00 |
| 156-0100-520000 Total: | | | | | $7,657.57 | $0.00 |
| FUNDDEPT: 1560100 Totals: | | | | | $8,985.31 | $0.00 |
| Fund: 156 Total: | | | | | $8,985.31 | $0.00 |
| **159-0100-540000** | **Other Expense** | | | | | |
| EJ2026100046-803 | 10/28/2026 | Community Relations Others fr | CK0000420897-01 PO2026086630 DESIGNS BY MICHELE LLC | 38351 | $125.00 | $0.00 |
| 159-0100-540000 Total: | | | | | $125.00 | $0.00 |
| FUNDDEPT: 1590100 Totals: | | | | | $125.00 | $0.00 |
| Fund: 159 Total: | | | | | $125.00 | $0.00 |
| **160-0100-520000** | **Supplies** | | | | | |
| EJ2026100046-797 | 10/28/2026 | Jail Opioid Supplies from 1689 | CK0000420850-01 PO2026085594 CARD MEMBER SERVICE | WM#1937 | $18.30 | $0.00 |
| 160-0100-520000 Total: | | | | | $18.30 | $0.00 |
| **160-0100-526000** | **Contract Services** | | | | | |
| EJ2026100046-853 | 10/28/2026 | Jail Opioid Remediation Contra | CK0000420800-01 PO2026086633 ALLWELL BEHAVIORAL HE | MS8483 | $3,780.00 | $0.00 |
| 160-0100-526000 Total: | | | | | $3,780.00 | $0.00 |
| FUNDDEPT: 1600100 Totals: | | | | | $3,798.30 | $0.00 |
| Fund: 160 Total: | | | | | $3,798.30 | $0.00 |
| **170-0100-510200** | **Salaries** | | | | | |
| PR2026100001-085 | 10/09/2026 | Gross: 2026/10/09 | | | $442.31 | $0.00 |
| PR2026100002-086 | 10/23/2026 | Gross: 2026/10/23 | | | $442.31 | $0.00 |
| 170-0100-510200 Total: | | | | | $884.62 | $0.00 |
| **170-0100-511000** | **OPERS** | | | | | |
| EJ2026100044-135 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-54 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $61.92 | $0.00 |
| EJ2026100044-213 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-54 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $61.92 | $0.00 |
| 170-0100-511000 Total: | | | | | $123.84 | $0.00 |
| **170-0100-511500** | **Medicare Tax** | | | | | |
| EJ2026100005-111 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-74 ELECTRONIC TRANSFER | Inv_195051 | $6.42 | $0.00 |
| EJ2026100038-087 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-74 ELECTRONIC TRANSFER | Inv_195807 | $6.42 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| 170-0100-511500 Total: | | | | | $12.84 | $0.00 |
| FUNDDEPT: 1700100 Totals: | | | | | $1,021.30 | $0.00 |
| Fund: 170 Total: | | | | | $1,021.30 | $0.00 |
| **200-0100-510100 SALARIES - OFFICIALS** | | | | | | |
| PR2026100001-035 | 10/09/2026 | Gross: 2026/10/09 | | | $5,950.71 | $0.00 |
| PR2026100002-033 | 10/23/2026 | Gross: 2026/10/23 | | | $5,950.72 | $0.00 |
| 200-0100-510100 Total: | | | | | $11,901.43 | $0.00 |
| **200-0100-511000 OPERS** | | | | | | |
| EJ2026100044-191 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-23 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $842.02 | $0.00 |
| EJ2026100044-255 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-23 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $847.38 | $0.00 |
| 200-0100-511000 Total: | | | | | $1,689.40 | $0.00 |
| **200-0100-511300 HEALTH INS** | | | | | | |
| EJ2026100003-025 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-56 Grant K. Daugherty | Inv_639267869987 | $3,821.77 | $0.00 |
| 200-0100-511300 Total: | | | | | $3,821.77 | $0.00 |
| **200-0100-511500 MEDICARE** | | | | | | |
| EJ2026100005-065 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-32 ELECTRONIC TRANSFER | Inv_195051 | $81.62 | $0.00 |
| EJ2026100038-043 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-30 ELECTRONIC TRANSFER | Inv_195807 | $81.62 | $0.00 |
| 200-0100-511500 Total: | | | | | $163.24 | $0.00 |
| **200-0100-520000 SUPPLIES** | | | | | | |
| EJ2026100046-407 | 10/28/2026 | Cell Phone Service from 16896 | CK0000420858-01 PO2026084803 CELLCO PARTNERSHIP | 6154206512 | $134.53 | $0.00 |
| 200-0100-520000 Total: | | | | | $134.53 | $0.00 |
| **200-0100-526001 Disposal Fees** | | | | | | |
| EJ2026100046-119 | 10/28/2026 | Disposal Services from 168967 | CK0000420950-01 PO2026084794 KIMBLE COMPANY | 0015435020 | $198.80 | $0.00 |
| 200-0100-526001 Total: | | | | | $198.80 | $0.00 |
| **200-0100-527000 ADVERTISING** | | | | | | |
| EJ2026100046-395 | 10/28/2026 | Newsletters and Mini Ads from | CK0000420801-01 PO2026084795 ALONOVUS CORP | 14429 | $65.00 | $0.00 |
| 200-0100-527000 Total: | | | | | $65.00 | $0.00 |
| **200-0100-540002 VEHICLE EXPENSE** | | | | | | |
| EJ2026100046-321 | 10/28/2026 | Vehicle Maintenace from 1689 | CK0000420881-01 PO2026084798 COSHOCTON COUNTY CO | 301746 | $257.61 | $0.00 |
| EJ2026100046-323 | 10/28/2026 | Vehicle Maintenace from 1689 | CK0000420881-01 PO2026084798 COSHOCTON COUNTY CO | 301753 | $62.80 | $0.00 |
| EJ2026100046-325 | 10/28/2026 | Vehicle Maintenace from 1689 | CK0000420881-01 PO2026084798 COSHOCTON COUNTY CO | 301777 | $141.25 | $0.00 |
| EJ2026100046-327 | 10/28/2026 | Vehicle Maintenace from 1689 | CK0000420881-01 PO2026084798 COSHOCTON COUNTY CO | 301778 | $434.77 | $0.00 |
| 200-0100-540002 Total: | | | | | $896.43 | $0.00 |
| Ed/Aware Litter Grant Totals: | | | | | $18,870.60 | $0.00 |
| Fund: 200 Total: | | | | | $18,870.60 | $0.00 |

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|---|---|---|---|---|---|---|
| **211-0300-510200** | **SALARIES - PROBATION** | | | | | |
| PR2026100001-047 | 10/09/2026 | Gross: 2026/10/09 | | | $3,240.91 | $0.00 |
| PR2026100002-045 | 10/23/2026 | Gross: 2026/10/23 | | | $3,240.90 | $0.00 |
| 211-0300-510200 Total: | | | | | $6,481.81 | $0.00 |
| **211-0300-511000** | **OPERS Probation** | | | | | |
| EJ2026100044-251 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-32 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $453.72 | $0.00 |
| EJ2026100044-297 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-31 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $453.73 | $0.00 |
| 211-0300-511000 Total: | | | | | $907.45 | $0.00 |
| **211-0300-511300** | **Health/Lf/Dental Insurance** | | | | | |
| EJ2026100003-045 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-32 Grant K. Daugherty | Inv_639267869987 | $497.35 | $0.00 |
| 211-0300-511300 Total: | | | | | $497.35 | $0.00 |
| **211-0300-511500** | **PROBATION (MEDICARE)** | | | | | |
| EJ2026100005-081 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-44 ELECTRONIC TRANSFER | Inv_195051 | $45.23 | $0.00 |
| EJ2026100038-103 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-41 ELECTRONIC TRANSFER | Inv_195807 | $45.23 | $0.00 |
| 211-0300-511500 Total: | | | | | $90.46 | $0.00 |
| **211-0300-526000** | **Contract Services** | | | | | |
| EJ2026100046-1033 | 10/28/2026 | Oct traffic safety seminar from | CK0000420945-01 PO2026086299 JILL HAMMERSLEY | OctTrafficSeminar | $300.00 | $0.00 |
| 211-0300-526000 Total: | | | | | $300.00 | $0.00 |
| **211-0300-530000** | **TRAVEL** | | | | | |
| EJ2026100009-267 | 10/14/2026 | HN Sept fuel from 168300 - 10/ | CK0000420525-01 PO2026085744 HAHN OIL INC | CO-013554 | $39.60 | $0.00 |
| 211-0300-530000 Total: | | | | | $39.60 | $0.00 |
| Probation SFY14 Totals: | | | | | $8,316.67 | $0.00 |
| **211-0350-510200** | **Salaries** | | | | | |
| PR2026100001-053 | 10/09/2026 | Gross: 2026/10/09 | | | $3,307.50 | $0.00 |
| PR2026100002-053 | 10/23/2026 | Gross: 2026/10/23 | | | $3,307.50 | $0.00 |
| 211-0350-510200 Total: | | | | | $6,615.00 | $0.00 |
| **211-0350-511000** | **OPERS** | | | | | |
| EJ2026100044-301 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-39 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $463.05 | $0.00 |
| EJ2026100044-329 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-37 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $463.05 | $0.00 |
| 211-0350-511000 Total: | | | | | $926.10 | $0.00 |
| **211-0350-511300** | **Health/Dental/Life Insurance** | | | | | |
| EJ2026100003-063 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-34 Grant K. Daugherty | Inv_639267869987 | $2,475.64 | $0.00 |
| 211-0350-511300 Total: | | | | | $2,475.64 | $0.00 |
| **211-0350-511500** | **Medicare** | | | | | |
| EJ2026100005-017 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-49 ELECTRONIC TRANSFER | Inv_195051 | $45.09 | $0.00 |
| EJ2026100038-055 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-48 ELECTRONIC TRANSFER | Inv_195807 | $45.09 | $0.00 |

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|---|---|---|---|---|---|---|
| 211-0350-511500 Total: | | | | | $90.18 | $0.00 |
| **211-0350-526000 Contract Services** | | | | | | |
| EJ2026100009-085 | 10/14/2026 | Sept KM sexting program from | CK0000420502-01 PO2026086473 FIRST STEP FAMILY VIOLE | KMsextingSept | $200.00 | $0.00 |
| 211-0350-526000 Total: | | | | | $200.00 | $0.00 |
| Resource Center Totals: | | | | | $10,306.92 | $0.00 |
| **211-0400-520001 MISC** | | | | | | |
| EJ2026100046-987 | 10/28/2026 | Oct.Nov cell phones from 1689 | CK0000420855-01 PO2026084501 CELLCO PARTNERSHIP | 6155780908 | $148.02 | $0.00 |
| 211-0400-520001 Total: | | | | | $148.02 | $0.00 |
| **211-0400-526001 Contract Services- Pooled Funds** | | | | | | |
| EJ2026100046-1019 | 10/28/2026 | JH Aug placement from 16896 | CK0000420883-01 PO2026085593 COSHOCTON COUNTY JOB | JHplacementAug | $1,315.95 | $0.00 |
| 211-0400-526001 Total: | | | | | $1,315.95 | $0.00 |
| Placement SFY14 Totals: | | | | | $1,463.97 | $0.00 |
| **211-0700-530000 TRAVEL** | | | | | | |
| EJ2026100009-249 | 10/14/2026 | NBparkingCMP trainign from 1 | CK0000420450-01 PO2026084504 CENTURY NATIONAL BANK | NBparkingCMPtrai | $36.00 | $0.00 |
| EJ2026100046-999 | 10/28/2026 | LDhotelOACAconf from 16896 | CK0000420860-01 PO2026084504 CENTURY NATIONAL BANK | LDhotelOACAconf | $354.32 | $0.00 |
| EJ2026100046-1003 | 10/28/2026 | DS hotel.parking OACA conf fr | CK0000420860-01 PO2026084504 CENTURY NATIONAL BANK | DShotel.parking.O | $374.32 | $0.00 |
| 211-0700-530000 Total: | | | | | $764.64 | $0.00 |
| Training SFY14 Totals: | | | | | $764.64 | $0.00 |
| Fund: 211 Total: | | | | | $20,852.20 | $0.00 |
| **220-0544-526000 Administration** | | | | | | |
| EJ2026100046-057 | 10/28/2026 | Admin. BX 23 from 168967 - 1 | CK0000420852-01 PO2026084217 CDC OF OHIO, INC. | 26074927 | $6,500.00 | $0.00 |
| 220-0544-526000 Total: | | | | | $6,500.00 | $0.00 |
| CDBG BX 23 Totals: | | | | | $6,500.00 | $0.00 |
| Fund: 220 Total: | | | | | $6,500.00 | $0.00 |
| **225-0100-526001 Contract Services** | | | | | | |
| EJ2026100022-001 | 10/14/2026 | Replacement door/Large RR @ | CK2026000373-01 PO2026086557 HUNTINGTON NATIONAL B | September Statem | $1,247.96 | $0.00 |
| EJ2026100046-055 | 10/28/2026 | Skips Landing from 168967 - 1 | CK0000420925-01 PO2026086054 GRANGER CONSTRUCTIO | 22 | $7,999.97 | $0.00 |
| EJ2026100046-339 | 10/28/2026 | Asphalt parking lot D W pavillio | CK0000421064-01 PO2026086013 WILLIAM ALBERT INC | na | $79,364.00 | $0.00 |
| EJ2026100046-341 | 10/28/2026 | Catch basins-Skips from 16896 | CK0000421064-01 PO2026086400 WILLIAM ALBERT INC | Skips Wild FLower | $2,000.00 | $0.00 |
| 225-0100-526001 Total: | | | | | $90,611.93 | $0.00 |
| FUNDDEPT: 2250100 Totals: | | | | | $90,611.93 | $0.00 |
| Fund: 225 Total: | | | | | $90,611.93 | $0.00 |
| **240-0240-526000 CONTRACT REPAIR** | | | | | | |
| EJ2026100009-823 | 10/14/2026 | 724 S 7th St EOC TV from 168 | CK0000420456-01 PO2026085171 CHARTER COMMUNICATIO | 258931301 | $10.13 | $0.00 |
| EJ2026100009-827 | 10/14/2026 | 724 S 7TH St from 168300 - 1 | CK0000420456-01 PO2026086541 CHARTER COMMUNICATIO | 258931301 | $131.78 | $0.00 |

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|---|---|---|---|---|---|---|
| 240-0240-526000 Total: | | | | | $141.91 | $0.00 |
| FUNDDEPT: 2400240 Totals: | | | | | $141.91 | $0.00 |
| Fund: 240 Total: | | | | | $141.91 | $0.00 |
| **245-0100-511000 OPERS** | | | | | | |
| EJ2026100044-295 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-58 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $212.48 | $0.00 |
| 245-0100-511000 Total: | | | | | $212.48 | $0.00 |
| **245-0100-599900 Advance-Out** | | | | | | |
| AJ2026100002-001 | 10/14/2026 | Res 2026-049, CJ 58, PG 792, | Transfer: Res 2026-049, CJ 58, PG 792, 10/14/26 - Res 2026-049 | | $7,000.00 | $0.00 |
| 245-0100-599900 Total: | | | | | $7,000.00 | $0.00 |
| Victim Assistance Grant Totals: | | | | | $7,212.48 | $0.00 |
| Fund: 245 Total: | | | | | $7,212.48 | $0.00 |
| **246-0100-530000 TRAVEL** | | | | | | |
| EJ2026100046-791 | 10/28/2026 | CPT Travel Visa from 168967 - | CK0000420850-01 PO2026085290 CARD MEMBER SERVICE | visa 102126 | $1,371.10 | $0.00 |
| 246-0100-530000 Total: | | | | | $1,371.10 | $0.00 |
| **246-0100-540001 TRAINING** | | | | | | |
| EJ2026100009-799 | 10/14/2026 | CPT Training from 168300 - 10 | CK0000420598-01 PO2026085752 OHIO TACTICAL OFFICERS | 7862 7889 | $1,425.00 | $0.00 |
| 246-0100-540001 Total: | | | | | $1,425.00 | $0.00 |
| FUNDDEPT: 2460100 Totals: | | | | | $2,796.10 | $0.00 |
| Fund: 246 Total: | | | | | $2,796.10 | $0.00 |
| **250-0100-520000 Supplies** | | | | | | |
| EJ2026100021-001 | 10/14/2026 | Yard signs for light show from 0 | CK2026000372-01 PO2026086634 THE HUNTINGTON NATION | September Statem | $72.68 | $0.00 |
| EJ2026100028-001 | 10/14/2026 | Light show supplies from 0 - Pr | CK2026000379-01 PO2026086566 THE HUNTINGTON NATION | September Statem | $6,345.17 | $0.00 |
| 250-0100-520000 Total: | | | | | $6,417.85 | $0.00 |
| FUNDDEPT: 2500100 Totals: | | | | | $6,417.85 | $0.00 |
| Fund: 250 Total: | | | | | $6,417.85 | $0.00 |
| **301-0300-500005 CCLRC- Forfeited** | | | | | | |
| EJ2026100035-001 | 10/20/2026 | Unclaimed Foreclosure Transfe | CK0000420766-01 COSHOCTON COUNTY LAND REUTILIZATI | Unclaimed Foreclo | $22,338.97 | $0.00 |
| 301-0300-500005 Total: | | | | | $22,338.97 | $0.00 |
| FUNDDEPT: 3010300 Totals: | | | | | $22,338.97 | $0.00 |
| Fund: 301 Total: | | | | | $22,338.97 | $0.00 |
| **313-0313-540000 OTHER EXPENSE** | | | | | | |
| EJ2026100002-001 | 10/06/2026 | Ohio Housing 3rd Quarter from | CK0000010384-01 TREASURER OF STATE | Ohio Housing 3rd | $52,411.00 | $0.00 |
| 313-0313-540000 Total: | | | | | $52,411.00 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **313-0313-541000** | **OTHER - ADMIN FEE** | | | | | |
| EJ2026100009-123 | 10/14/2026 | Ohio Housing 3rd Quarter from | CK0000420522-01 GRANT K. DAUGHERTY | Ohio Housing 3rd | $529.40 | $0.00 |
| 313-0313-541000 Total: | | | | | $529.40 | $0.00 |
| FUNDDEPT: 3130313 Totals: | | | | | $52,940.40 | $0.00 |
| Fund: 313 Total: | | | | | $52,940.40 | $0.00 |
| **314-0100-540000** | **OTHER EXP - STATE** | | | | | |
| EJ2026100016-002 | 10/14/2026 | Void Pmt for Inv September 20 | CK0000420597-01 OHIO PUBLIC DEFENDER | September 2026 - | $0.00 | $76.00 |
| EJ2026100019-005 | 10/14/2026 | September 2026 - P.D. 20% fro | CK0000420759-01 OHIO PUBLIC DEFENDER | September 2026 - | $76.00 | $0.00 |
| EJ2026100009-005 | 10/14/2026 | September 2026 - P.D. 20% fro | CK0000420597-01 OHIO PUBLIC DEFENDER | September 2026 - | $76.00 | $0.00 |
| 314-0100-540000 Total: | | | | | $152.00 | $76.00 |
| **314-0100-541000** | **OTHER EXP - COUNTY** | | | | | |
| EJ2026100016-004 | 10/14/2026 | Void Pmt for Inv September 20 | CK0000420597-01 OHIO PUBLIC DEFENDER | September 2026 - | $0.00 | $304.00 |
| EJ2026100015-001 | 10/14/2026 | Public Defender - County (80% | CK0000420758-01 GRANT K. DAUGHERTY | Public Defender - | $304.00 | $0.00 |
| EJ2026100009-007 | 10/14/2026 | September 2026 - County 20% | CK0000420597-01 OHIO PUBLIC DEFENDER | September 2026 - | $304.00 | $0.00 |
| 314-0100-541000 Total: | | | | | $608.00 | $304.00 |
| FUNDDEPT: 3140100 Totals: | | | | | $760.00 | $380.00 |
| Fund: 314 Total: | | | | | $760.00 | $380.00 |
| **318-0200-510200** | **SALARIES** | | | | | |
| PR2026100001-012 | 10/09/2026 | Gross: 2026/10/09 | | | $3,339.19 | $0.00 |
| PR2026100002-014 | 10/23/2026 | Gross: 2026/10/23 | | | $3,295.12 | $0.00 |
| 318-0200-510200 Total: | | | | | $6,634.31 | $0.00 |
| **318-0200-511000** | **OPERS** | | | | | |
| EJ2026100044-261 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-12 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $475.30 | $0.00 |
| EJ2026100044-327 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-09 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $472.42 | $0.00 |
| 318-0200-511000 Total: | | | | | $947.72 | $0.00 |
| **318-0200-511500** | **MEDICARE TAX** | | | | | |
| EJ2026100005-129 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-12 ELECTRONIC TRANSFER | Inv_195051 | $47.39 | $0.00 |
| EJ2026100038-035 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-13 ELECTRONIC TRANSFER | Inv_195807 | $46.75 | $0.00 |
| 318-0200-511500 Total: | | | | | $94.14 | $0.00 |
| **318-0200-520000** | **SUPPLIES** | | | | | |
| EJ2026100046-967 | 10/28/2026 | Materials et al from 168967 - 1 | CK0000421059-01 PO2026086678 US BANK NATIONAL ASSO | 8609 | $26.13 | $0.00 |
| 318-0200-520000 Total: | | | | | $26.13 | $0.00 |
| **318-0200-526000** | **CONTRACT SERVICES** | | | | | |
| EJ2026100009-993 | 10/14/2026 | Roscoe Basin management fro | CK0000420392-01 PO2026086796 ACE ENVIRONMENTAL SER | 124 | $1,050.00 | $0.00 |
| 318-0200-526000 Total: | | | | | $1,050.00 | $0.00 |
| **318-0200-540003** | **INSURANCE/OPERATIONS** | | | | | |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100046-965 | 10/28/2026 | Operational Insurance Acct#21 | CK0000421015-01 PO2026086720 PREMCO FINANCIAL CORP | 217-260916-16422 | $7,634.53 | $0.00 |
| 318-0200-540003 Total: | | | | | $7,634.53 | $0.00 |
| **318-0200-540004 INSURANCE/EMPLOYEE MEDICAL** | | | | | | |
| EJ2026100046-953 | 10/28/2026 | Group#730676 Health Insuranc | CK0000420836-01 PO2026084337 AULTCARE INSURANCE CO | ARIP00003857589 | $1,680.70 | $0.00 |
| EJ2026100046-955 | 10/28/2026 | Group#730676 Health Insuranc | CK0000420836-01 PO2026084337 AULTCARE INSURANCE CO | ARIP00003857589 | $1,461.57 | $0.00 |
| 318-0200-540004 Total: | | | | | $3,142.27 | $0.00 |
| **318-0200-540005 UTILITIES** | | | | | | |
| EJ2026100009-043 | 10/14/2026 | Acct#079-711-570-0-8 Office fr | CK0000420596-01 PO2026084816 OHIO POWER COMPANY | 079-711-570-0-8 | $120.37 | $0.00 |
| EJ2026100009-047 | 10/14/2026 | Acct#070-512-709-1-1 Basin A | CK0000420596-01 PO2026085910 OHIO POWER COMPANY | 070-512-709-1-1 | $117.71 | $0.00 |
| EJ2026100009-1017 | 10/14/2026 | Acct#049964401 Office Phone | CK0000420455-01 PO2026084295 CHARTER COMMUNICATIO | 049964401100126 | $232.74 | $0.00 |
| EJ2026100009-1019 | 10/14/2026 | Acct#049964401 Office Phone | CK0000420455-01 PO2026086773 CHARTER COMMUNICATIO | 049964401100126 | $31.26 | $0.00 |
| EJ2026100046-217 | 10/28/2026 | Ballfield water Acct#10216-001 | CK0000420887-01 PO2026086303 COSHOCTON WATER DEP | 10216-001 | $44.68 | $0.00 |
| EJ2026100046-961 | 10/28/2026 | Acct#11068441 002 000 1 Offic | CK0000420872-01 PO2026084314 COLUMBIA GAS OF OHIO I | 10931 | $59.10 | $0.00 |
| 318-0200-540005 Total: | | | | | $605.86 | $0.00 |
| PD Administration Totals: | | | | | $20,134.96 | $0.00 |
| **318-0300-511000 OPERS** | | | | | | |
| EJ2026100044-155 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-12 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $427.35 | $0.00 |
| EJ2026100044-309 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-16 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $497.05 | $0.00 |
| 318-0300-511000 Total: | | | | | $924.40 | $0.00 |
| **318-0300-527000 ADVERTISING** | | | | | | |
| EJ2026100009-991 | 10/14/2026 | Ad for Labor Day AC hours fro | CK0000420467-01 PO2026086806 COSHOCTON BROADCASTI | 55-00002-0000 | $10.00 | $0.00 |
| 318-0300-527000 Total: | | | | | $10.00 | $0.00 |
| **318-0300-540005 OTHER EXP-UTILITIES** | | | | | | |
| EJ2026100009-1007 | 10/14/2026 | Acct#10213-011 Pool from 168 | CK0000420482-01 PO2026086458 COSHOCTON WATER DEP | 10213-001 | $598.83 | $0.00 |
| EJ2026100009-1009 | 10/14/2026 | Acct#10213-001 Aquatic Cente | CK0000420482-01 PO2026086819 COSHOCTON WATER DEP | 10213-011 | $2,901.17 | $0.00 |
| 318-0300-540005 Total: | | | | | $3,500.00 | $0.00 |
| **318-0300-540007 OTHER EXP-TRAINING** | | | | | | |
| EJ2026100001-001 | 10/02/2026 | LG Re-Certification Reimb. fro | CK0000420381-01 Cox, Delaney | Inv_639265294571 | $150.00 | $0.00 |
| EJ2026100001-003 | 10/02/2026 | LG Re-Certification Reimb. fro | CK0000420382-01 Stephens, Jessica | Inv_639265294571 | $150.00 | $0.00 |
| 318-0300-540007 Total: | | | | | $300.00 | $0.00 |
| Aquatic Center Totals: | | | | | $4,734.40 | $0.00 |
| **318-0400-510200 SALARIES** | | | | | | |
| PR2026100001-037 | 10/09/2026 | Gross: 2026/10/09 | | | $5,277.70 | $0.00 |
| PR2026100002-039 | 10/23/2026 | Gross: 2026/10/23 | | | $5,013.20 | $0.00 |
| 318-0400-510200 Total: | | | | | $10,290.90 | $0.00 |
| **318-0400-511000 OPERS** | | | | | | |
| EJ2026100044-271 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-29 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $698.28 | $0.00 |
| EJ2026100044-281 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-25 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $695.76 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|
| 318-0400-511000 Total: | | | | | | $1,394.04 | $0.00 |
| **318-0400-511500** | **MEDICARE TAX** | | | | | | |
| EJ2026100005-015 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-34 | ELECTRONIC TRANSFER | Inv_195051 | $74.83 | $0.00 |
| EJ2026100038-021 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-36 | ELECTRONIC TRANSFER | Inv_195807 | $71.00 | $0.00 |
| 318-0400-511500 Total: | | | | | | $145.83 | $0.00 |
| **318-0400-520100** | **MATERIALS** | | | | | | |
| EJ2026100009-307 | 10/14/2026 | Fuel for Equipment from 16830 | CK0000420525-01 | PO2026086783 HAHN OIL INC | CP-013570 | $62.93 | $0.00 |
| EJ2026100009-309 | 10/14/2026 | Fuel foe equipment from 16830 | CK0000420525-01 | PO2026086463 HAHN OIL INC | CP-013570 | $295.83 | $0.00 |
| EJ2026100009-627 | 10/14/2026 | Materials et al from 168300 - 1 | CK0000420590-01 | PO2026086603 NAPA OR GKM AUTO PART | 691873 | $11.99 | $0.00 |
| EJ2026100046-421 | 10/28/2026 | Materials et al from 168967 - 1 | CK0000420928-01 | PO2026086603 HARTVILLE HARDWARE IN | 475215/9 | $54.74 | $0.00 |
| EJ2026100046-975 | 10/28/2026 | Materials et al from 168967 - 1 | CK0000421059-01 | PO2026086679 US BANK NATIONAL ASSO | 8609 | $116.07 | $0.00 |
| EJ2026100046-981 | 10/28/2026 | Materials et al from 168967 - 1 | CK0000420993-01 | PO2026086603 NAPA OR GKM AUTO PART | 692575 | $28.99 | $0.00 |
| 318-0400-520100 Total: | | | | | | $570.55 | $0.00 |
| **318-0400-521000** | **EQUIPMENT** | | | | | | |
| EJ2026100009-173 | 10/14/2026 | Materials from 168300 - 10/14/ | CK0000420432-01 | PO2026086606 AUER ACE HARDWARE | 5030 | $225.74 | $0.00 |
| EJ2026100009-995 | 10/14/2026 | Equipment fuel from 168300 - 1 | CK0000420673-01 | PO2026086797 ULLMAN OIL COMPANY LL | 0895330-IN | $168.68 | $0.00 |
| EJ2026100009-997 | 10/14/2026 | Equipmetn Fuel from 168300 - | CK0000420673-01 | PO2026086337 ULLMAN OIL COMPANY LL | 0895330-IN | $0.96 | $0.00 |
| EJ2026100009-1001 | 10/14/2026 | Equipment Fuel from 168300 - | CK0000420673-01 | PO2026086784 ULLMAN OIL COMPANY LL | 0895330-IN | $500.00 | $0.00 |
| EJ2026100009-1005 | 10/14/2026 | Ferris gear box repair from 168 | CK0000420684-01 | PO2026086781 YODER, DAN H. | 3470 | $217.12 | $0.00 |
| EJ2026100046-129 | 10/28/2026 | Dumpster/ Trash Removal from | CK0000420950-01 | PO2026086464 KIMBLE COMPANY | 0015433496 | $144.19 | $0.00 |
| EJ2026100046-977 | 10/28/2026 | Materials et al from 168967 - 1 | CK0000421059-01 | PO2026086886 US BANK NATIONAL ASSO | 8609 | $176.82 | $0.00 |
| 318-0400-521000 Total: | | | | | | $1,433.51 | $0.00 |
| **318-0400-525000** | **CONTRACT REPAIRS** | | | | | | |
| EJ2026100009-1003 | 10/14/2026 | Dump Station Services from 16 | CK0000420504-01 | PO2026086782 FOREST HILL SEPTIC LLC | 12301 | $550.00 | $0.00 |
| EJ2026100046-131 | 10/28/2026 | Dumpster/ Trash services from | CK0000420950-01 | PO2026086890 KIMBLE COMPANY | 0015433496 | $738.74 | $0.00 |
| 318-0400-525000 Total: | | | | | | $1,288.74 | $0.00 |
| **318-0400-526000** | **CONTRACT SERVICES** | | | | | | |
| EJ2026100009-1011 | 10/14/2026 | Portable Toilets from 168300 - | CK0000420519-01 | PO2026084308 GORE, TOBY S. | October 2026 | $100.00 | $0.00 |
| 318-0400-526000 Total: | | | | | | $100.00 | $0.00 |
| **318-0400-540004** | **INSURANCE/EMPLOYEE MEDICAL** | | | | | | |
| EJ2026100046-951 | 10/28/2026 | Group#730676 Health Insuranc | CK0000420836-01 | PO2026086465 AULTCARE INSURANCE CO | ARIP00003857589 | $1,007.52 | $0.00 |
| 318-0400-540004 Total: | | | | | | $1,007.52 | $0.00 |
| **318-0400-540005** | **UTILITIES** | | | | | | |
| EJ2026100009-041 | 10/14/2026 | Acct#072-911-570-0-1 Bathhou | CK0000420596-01 | PO2026086466 OHIO POWER COMPANY | 072-911-570-0-1 | $245.93 | $0.00 |
| EJ2026100009-045 | 10/14/2026 | Acct#078-269-067-0-8 Towpat | CK0000420596-01 | PO2026086774 OHIO POWER COMPANY | 078-269-067-0-8 | $45.71 | $0.00 |
| EJ2026100009-053 | 10/14/2026 | Acct#078-269-067-0-8 Tow/ Lo | CK0000420596-01 | PO2026084289 OHIO POWER COMPANY | 078-269-067-0-8 | $7.40 | $0.00 |
| EJ2026100009-055 | 10/14/2026 | Acct#073-295-067-2-4 Towpat | CK0000420596-01 | PO2026086775 OHIO POWER COMPANY | 073-295-067-2-4 | $36.95 | $0.00 |
| EJ2026100009-061 | 10/14/2026 | Acct#071-785-067-0-0 Triple L | CK0000420596-01 | PO2026084322 OHIO POWER COMPANY | 071-785-067-0-0 | $49.32 | $0.00 |
| EJ2026100009-067 | 10/14/2026 | Acct#070-125-243-0-7 from 16 | CK0000420596-01 | PO2026086403 OHIO POWER COMPANY | 070-125-243-0-7 | $235.58 | $0.00 |

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|---|---|---|---|---|---|---|
| EJ2026100009-069 | 10/14/2026 | Acct#073-295-067-2-4 Towpat | CK0000420596-01 PO2026084323 OHIO POWER COMPANY | 073-295-067-2-4 | $25.94 | $0.00 |
| EJ2026100009-071 | 10/14/2026 | Acct#078-121-570-0-1 Park Pic | CK0000420596-01 PO2026084293 OHIO POWER COMPANY | 078-121-570-0-1 | $75.44 | $0.00 |
| 318-0400-540005 Total: | | | | | $722.27 | $0.00 |
| PD Maint. Totals: | | | | | $16,953.36 | $0.00 |
| **318-0500-526000 CONTRACT SERVICES** | | | | | | |
| EJ2026100009-1021 | 10/14/2026 | Horse Care/ Hoagie Services fr | CK0000420486-01 PO2026086467 DARR, WILLIAM D. | na | $1,330.00 | $0.00 |
| 318-0500-526000 Total: | | | | | $1,330.00 | $0.00 |
| **318-0500-540005 UTILITIES** | | | | | | |
| EJ2026100046-957 | 10/28/2026 | Acct# 11068451 001 000 1 Boa | CK0000420872-01 PO2026085465 COLUMBIA GAS OF OHIO I | 10933 | $85.60 | $0.00 |
| 318-0500-540005 Total: | | | | | $85.60 | $0.00 |
| PD Canal Boat Totals: | | | | | $1,415.60 | $0.00 |
| **318-0600-510200 SALARIES** | | | | | | |
| PR2026100001-077 | 10/09/2026 | Gross: 2026/10/09 | | | $2,235.00 | $0.00 |
| PR2026100002-077 | 10/23/2026 | Gross: 2026/10/23 | | | $2,160.00 | $0.00 |
| 318-0600-510200 Total: | | | | | $4,395.00 | $0.00 |
| **318-0600-511000 OPERS** | | | | | | |
| EJ2026100044-199 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-47 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $311.85 | $0.00 |
| EJ2026100044-207 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-47 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $302.92 | $0.00 |
| 318-0600-511000 Total: | | | | | $614.77 | $0.00 |
| **318-0600-511500 MEDICARE TAX** | | | | | | |
| EJ2026100005-041 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-67 ELECTRONIC TRANSFER | Inv_195051 | $32.41 | $0.00 |
| EJ2026100038-067 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-66 ELECTRONIC TRANSFER | Inv_195807 | $31.32 | $0.00 |
| 318-0600-511500 Total: | | | | | $63.73 | $0.00 |
| **318-0600-520100 MATERIALS** | | | | | | |
| EJ2026100046-971 | 10/28/2026 | Supplies et al from 168967 - 10 | CK0000421059-01 PO2026086887 US BANK NATIONAL ASSO | 8609 | $106.02 | $0.00 |
| EJ2026100046-973 | 10/28/2026 | Materials et al from 168967 - 1 | CK0000421059-01 PO2026086680 US BANK NATIONAL ASSO | 8609 | $207.92 | $0.00 |
| 318-0600-520100 Total: | | | | | $313.94 | $0.00 |
| **318-0600-526000 CONTRACT SERVICES** | | | | | | |
| EJ2026100046-963 | 10/28/2026 | Campground septic services fr | CK0000420912-01 PO2026086889 FOREST HILL SEPTIC LLC | 12317 | $550.00 | $0.00 |
| 318-0600-526000 Total: | | | | | $550.00 | $0.00 |
| **318-0600-540005 UTILITIES** | | | | | | |
| EJ2026100009-039 | 10/14/2026 | Acct#071-321-570-0-4 Ballfield | CK0000420596-01 PO2026086468 OHIO POWER COMPANY | 071-321-570-0-4 | $1,576.99 | $0.00 |
| EJ2026100046-213 | 10/28/2026 | Acct#10214-001 Campground f | CK0000420887-01 PO2026086459 COSHOCTON WATER DEP | 10214-001 | $733.23 | $0.00 |
| 318-0600-540005 Total: | | | | | $2,310.22 | $0.00 |
| PD Campground Totals: | | | | | $8,247.66 | $0.00 |
| **318-0700-520100 MATERIALS** | | | | | | |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100046-969 | 10/28/2026 | Supplies et al from 168967 - 10 | CK0000421059-01 PO2026086888 US BANK NATIONAL ASSO | 8609 | $140.35 | $0.00 |
| 318-0700-520100 Total: | | | | | $140.35 | $0.00 |
| **318-0700-526000 CONTRACT SERVICES** | | | | | | |
| EJ2026100009-1015 | 10/14/2026 | Pavilion Cleaning/ Set-up from | CK0000420624-01 PO2026086675 SAYLOR, BRENDA | 2698 | $500.00 | $0.00 |
| EJ2026100046-979 | 10/28/2026 | Pavilion Cleaning/ Set-up from | CK0000421031-01 PO2026086675 SAYLOR, BRENDA | 2699 | $1,250.00 | $0.00 |
| 318-0700-526000 Total: | | | | | $1,750.00 | $0.00 |
| **318-0700-540005 UTILITIES** | | | | | | |
| EJ2026100009-037 | 10/14/2026 | Acct#075-021-570-0-6 from 16 | CK0000420596-01 PO2026086469 OHIO POWER COMPANY | 075-021-570-0-6 | $927.68 | $0.00 |
| EJ2026100009-063 | 10/14/2026 | Acct#075-321-570-0-6 Pavilion | CK0000420596-01 PO2026086777 OHIO POWER COMPANY | 075-021-570-0-6 | $610.62 | $0.00 |
| EJ2026100046-215 | 10/28/2026 | Acct#N38-38256-00 Pavilion fr | CK0000420887-01 PO2026084817 COSHOCTON WATER DEP | 06905-001 | $44.68 | $0.00 |
| EJ2026100046-959 | 10/28/2026 | Acct#11068440 002 000 3 Pav | CK0000420872-01 PO2026086083 COLUMBIA GAS OF OHIO I | 10930 | $58.74 | $0.00 |
| 318-0700-540005 Total: | | | | | $1,641.72 | $0.00 |
| Pavilion Totals: | | | | | $3,532.07 | $0.00 |
| **318-0800-540005 UTILITIES** | | | | | | |
| EJ2026100009-059 | 10/14/2026 | Acct#070-411-570-0-4 Soccer f | CK0000420596-01 PO2026085923 OHIO POWER COMPANY | 070-411-570-0-4 | $55.83 | $0.00 |
| EJ2026100046-211 | 10/28/2026 | Acct#N38-38255-00 Soccer fro | CK0000420887-01 PO2026084818 COSHOCTON WATER DEP | 10215-001 | $44.68 | $0.00 |
| 318-0800-540005 Total: | | | | | $100.51 | $0.00 |
| PD Soccer Cons. Totals: | | | | | $100.51 | $0.00 |
| **318-1000-526010 Eagle Ridge Disc Golf** | | | | | | |
| EJ2026100009-049 | 10/14/2026 | Acct#076-921-571-0-5 HT Club | CK0000420596-01 PO2026085791 OHIO POWER COMPANY | 076-921-571-0-5 | $43.59 | $0.00 |
| EJ2026100009-051 | 10/14/2026 | Acct#079-031-570-6-8 HT Cart | CK0000420596-01 PO2026086460 OHIO POWER COMPANY | 079-031-570-6-8 | $56.69 | $0.00 |
| EJ2026100009-057 | 10/14/2026 | Acct#076-921-571-0-5 HT Club | CK0000420596-01 PO2026086778 OHIO POWER COMPANY | 076-921-571-0-5 | $61.77 | $0.00 |
| EJ2026100009-065 | 10/14/2026 | Acct#077-521-570-4-5 HT Main | CK0000420596-01 PO2026084292 OHIO POWER COMPANY | 077-521-570-4-5 | $39.64 | $0.00 |
| EJ2026100009-073 | 10/14/2026 | Acct#076-536-578-2-0 HT Shel | CK0000420596-01 PO2026085792 OHIO POWER COMPANY | 076-536-578-2-0 | $35.51 | $0.00 |
| EJ2026100009-999 | 10/14/2026 | Equipment fuel from 168300 - 1 | CK0000420673-01 PO2026086605 ULLMAN OIL COMPANY LL | 0895330-IN | $77.54 | $0.00 |
| EJ2026100009-1013 | 10/14/2026 | Port-a-john ERDG from 168300 | CK0000420519-01 PO2026084819 GORE, TOBY S. | October 2026 | $100.00 | $0.00 |
| 318-1000-526010 Total: | | | | | $414.74 | $0.00 |
| Special Projects/Budget Totals: | | | | | $414.74 | $0.00 |
| Fund: 318 Total: | | | | | $55,533.30 | $0.00 |
| **351-0100-526000 Contract Service** | | | | | | |
| EJ2026100031-002 | 10/14/2026 | Void Pmt for Inv 042082 Ln Bal | CK0000420379-01 PO2026086697 PARAGON EDGE HOLDING | 042082 | $0.00 | $17,946.24 |
| EJ2026100009-867 | 10/14/2026 | Courtsqure lawn-Chestnut side | CK0000420511-01 PO2026086671 FRY, KEVIN | 1679 | $7,615.00 | $0.00 |
| EJ2026100041-007 | 10/21/2026 | Ballards Skips from 169102 - 1 | CK0000420772-01 PO2026086697 PARAGON EDGE HOLDING | 042082 | $17,946.24 | $0.00 |
| 351-0100-526000 Total: | | | | | $25,561.24 | $17,946.24 |
| FUNDDEPT: 3510100 Totals: | | | | | $25,561.24 | $17,946.24 |
| Fund: 351 Total: | | | | | $25,561.24 | $17,946.24 |
| **357-0100-526000 Contract Services** | | | | | | |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| EJ2026100009-167 | 10/14/2026 | America 250 event July 17 202 | CK0000420432-01 PO2026086207 AUER ACE HARDWARE | September - Buntin | $360.00 | $0.00 |
| 357-0100-526000 Total: | | | | | $360.00 | $0.00 |
| FUNDDEPT: 3570100 Totals: | | | | | $360.00 | $0.00 |
| Fund: 357 Total: | | | | | $360.00 | $0.00 |
| **380-0100-510200 SALARIES** | | | | | | |
| EJC2026100001-002 | 10/02/2026 | VIP75 Charged wrong account | | | $1,559.20 | $0.00 |
| PR2026100001-005 | 10/09/2026 | Gross: 2026/10/09 | | | $18,414.73 | $0.00 |
| PR2026100002-005 | 10/23/2026 | Gross: 2026/10/23 | | | $19,283.53 | $0.00 |
| 380-0100-510200 Total: | | | | | $39,257.46 | $0.00 |
| **380-0100-511000 OPERS** | | | | | | |
| EJC2026100001-006 | 10/02/2026 | VIP75 Charged wrong account | | | $218.29 | $0.00 |
| EJ2026100044-185 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-02 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $2,481.41 | $0.00 |
| EJ2026100044-319 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-03 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $2,481.41 | $0.00 |
| 380-0100-511000 Total: | | | | | $5,181.11 | $0.00 |
| **380-0100-511300 MEDICAL INSURANCE** | | | | | | |
| EJ2026100003-065 | 10/05/2026 | October 2026 Plan A from 168 | CK0000420383-18 Grant K. Daugherty | Inv_639267869987 | $5,870.34 | $0.00 |
| EJ2026100003-071 | 10/05/2026 | October 2026 Plan C from 168 | CK0000420383-44 Grant K. Daugherty | Inv_639267869987 | $4,541.35 | $0.00 |
| EJ2026100046-021 | 10/28/2026 | 10/1 4488792 Oct vision from | CK0000420995-01 PO2026084586 NATIONAL VISION ADMINIS | 4488792 | $43.98 | $0.00 |
| 380-0100-511300 Total: | | | | | $10,455.67 | $0.00 |
| **380-0100-511500 MEDICARE TAX** | | | | | | |
| EJC2026100001-004 | 10/02/2026 | VIP75 Charged wrong account | | | $22.50 | $0.00 |
| EJ2026100005-083 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-05 ELECTRONIC TRANSFER | Inv_195051 | $256.72 | $0.00 |
| EJ2026100038-135 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-05 ELECTRONIC TRANSFER | Inv_195807 | $269.32 | $0.00 |
| 380-0100-511500 Total: | | | | | $548.54 | $0.00 |
| **380-0100-526200 PURCHASE OF SERVICE** | | | | | | |
| EJ2026100046-035 | 10/28/2026 | 3/1 008-10-26 March from 16 | CK0000420866-01 PO2026084585 CLERK OF COURTS | 008-10-26 | $5,718.64 | $0.00 |
| EJ2026100046-037 | 10/28/2026 | 2/1 007-10-26 Feb from 1689 | CK0000420866-01 PO2026084585 CLERK OF COURTS | 007-10-26 | $3,806.69 | $0.00 |
| EJ2026100046-039 | 10/28/2026 | 6/1 011-10-26 June from 1689 | CK0000420866-01 PO2026084585 CLERK OF COURTS | 011-10-26 | $2,544.20 | $0.00 |
| EJ2026100046-041 | 10/28/2026 | 4/1 009-10-26 April from 1689 | CK0000420866-01 PO2026084585 CLERK OF COURTS | 009-10-26 | $4,499.70 | $0.00 |
| EJ2026100046-043 | 10/28/2026 | 5/1 010-28-26 May from 1689 | CK0000420866-01 PO2026084585 CLERK OF COURTS | 010-10-26 | $5,142.48 | $0.00 |
| EJ2026100046-045 | 10/28/2026 | 4/1 006-10-26 april from 1689 | CK0000420875-01 PO2026084588 COMMON PLEAS COURT | 006-10-26 | $4,864.93 | $0.00 |
| EJ2026100046-047 | 10/28/2026 | 2/1 004-10-26 feb from 16896 | CK0000420875-01 PO2026084588 COMMON PLEAS COURT | 004-10-26 | $3,701.45 | $0.00 |
| EJ2026100046-049 | 10/28/2026 | 3/1 005-10-26 CP from 16896 | CK0000420875-01 PO2026084588 COMMON PLEAS COURT | 005-10-26 | $5,600.51 | $0.00 |
| 380-0100-526200 Total: | | | | | $35,878.60 | $0.00 |
| **380-0100-540001 Shared Transfer to PA Fund** | | | | | | |
| EJ2026100046-025 | 10/28/2026 | 10/8 002-10-26 reim July aug | CK0000420884-01 PO2026085656 COSHOCTON COUNTY JOB | 002-10-26 | $16,207.36 | $0.00 |
| EJ2026100046-027 | 10/28/2026 | 10/8 002-10-26 reim July aug | CK0000420884-01 PO2026086239 COSHOCTON COUNTY JOB | 002-10-26 | $45,321.84 | $0.00 |
| 380-0100-540001 Total: | | | | | $61,529.20 | $0.00 |

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|---|---|---|---|---|---|---|
| **380-0100-540007** | **INDIRECT COSTS** | | | | | |
| EJ2026100009-095 | 10/14/2026 | 10/6 001-10-26 2nd half indire | CK0000420472-01 PO2026084592 COSHOCTON COUNTY CO | 001-10-26 | $11,900.00 | $0.00 |
| 380-0100-540007 Total: | | | | | $11,900.00 | $0.00 |
| FUNDDEPT: 3800100 Totals: | | | | | $164,750.58 | $0.00 |
| Fund: 380 Total: | | | | | $164,750.58 | $0.00 |
| **390-0390-500001** | **LODGING EXCISE TAX** | | | | | |
| EJ2026100007-001 | 10/07/2026 | August 2026 Lodging Tax from | CK0000420385-01 COSHOCTON COUNTY TREASURER | August 2026 Lodgi | $858.83 | $0.00 |
| EJ2026100007-003 | 10/07/2026 | August 2026 Lodging Tax from | CK0000420384-01 COSHOCTON COUNTY CONVENTION & VI | August 2026 Lodgi | $15,996.35 | $0.00 |
| EJ2026100011-001 | 10/13/2026 | Lodging - August 2026 from 16 | CK0000010385-01 JACKSON TOWNSHIP | Lodging - August 2 | $12.92 | $0.00 |
| EJ2026100011-007 | 10/13/2026 | Lodging - August 2026 from 16 | CK0000010386-01 BEDFORD TOWNSHIP | Lodging - August 2 | $7.49 | $0.00 |
| EJ2026100011-013 | 10/13/2026 | Lodging - August 2026 from 16 | CK0000010387-01 BETHLEHEM TOWNSHIP | Lodging - August 2 | $7.19 | $0.00 |
| EJ2026100011-019 | 10/13/2026 | Lodging - August 2026 from 16 | CK0000010388-01 WHITE EYES TOWNSHIP | Lodging - August 2 | $87.03 | $0.00 |
| EJ2026100011-025 | 10/13/2026 | Lodging - August 2026 from 16 | CK0000010389-01 KEENE TOWNSHIP | Lodging - August 2 | $39.81 | $0.00 |
| EJ2026100011-031 | 10/13/2026 | Lodging - August 2026 from 16 | CK0000010390-01 NEW CASTLE TOWNSHIP | Lodging - August 2 | $10.73 | $0.00 |
| EJ2026100011-037 | 10/13/2026 | Lodging - August 2026 from 16 | CK0000010391-01 PIKE TOWNSHIP | Lodging - August 2 | $12.64 | $0.00 |
| EJ2026100011-043 | 10/13/2026 | Lodging - August 2026 from 16 | CK0000010392-01 LAFAYETTE TOWNSHIP | Lodging - August 2 | $25.41 | $0.00 |
| EJ2026100011-049 | 10/13/2026 | Lodging - August 2026 from 16 | CK0000010393-01 PERRY TOWNSHIP | Lodging - August 2 | $23.52 | $0.00 |
| EJ2026100011-055 | 10/13/2026 | Lodging - August 2026 from 16 | CK0000010394-01 OXFORD TOWNSHIP | Lodging - August 2 | $33.43 | $0.00 |
| EJ2026100011-061 | 10/13/2026 | Lodging - August 2026 from 16 | CK0000010395-01 WASHINGTON TOWNSHIP | Lodging - August 2 | $4.34 | $0.00 |
| EJ2026100011-067 | 10/13/2026 | Lodging - August 2026 from 16 | CK0000010396-01 CRAWFORD TOWNSHIP | Lodging - August 2 | $19.48 | $0.00 |
| EJ2026100011-073 | 10/13/2026 | Lodging - August 2026 from 16 | CK0000010397-01 MONROE TOWNSHIP | Lodging - August 2 | $10.50 | $0.00 |
| EJ2026100011-079 | 10/13/2026 | Lodging - August 2026 from 16 | CK0000010398-01 TIVERTON TOWNSHIP | Lodging - August 2 | $4.19 | $0.00 |
| EJ2026100011-085 | 10/13/2026 | Lodging - August 2026 from 16 | CK0000010399-01 JEFFERSON TOWNSHIP | Lodging - August 2 | $22.80 | $0.00 |
| 390-0390-500001 Total: | | | | | $17,176.66 | $0.00 |
| LODGING EXCISE TAX Totals: | | | | | $17,176.66 | $0.00 |
| Fund: 390 Total: | | | | | $17,176.66 | $0.00 |
| **400-0400-500001** | **REFUNDS TREASURER** | | | | | |
| EJ2026100045-013 | 10/28/2026 | Surplus Refund from 168958 - | CK0000420781-01 Mount Vernon Finance, LLC | Inv_639281845521 | $4,272.33 | $0.00 |
| 400-0400-500001 Total: | | | | | $4,272.33 | $0.00 |
| **400-0400-500002** | **REFUNDS-AUD CURRENT** | | | | | |
| EJ2026100008-001 | 10/14/2026 | Apply to 013-772-00/Strange/L | CK0000420386-01 Coshocton County Treasurer | Inv_639264565749 | $351.08 | $0.00 |
| EJ2026100008-003 | 10/14/2026 | Apply to 037-38801/Wagner/wr | CK0000420387-01 Coshocton County Treasurer | Inv_639264565856 | $5.94 | $0.00 |
| EJ2026100013-001 | 10/14/2026 | apply to 026-00000324-03 BO | CK0000420689-01 Coshocton County Treasurer | Inv_639271558229 | $2,799.79 | $0.00 |
| EJ2026100045-003 | 10/28/2026 | apply to 043-00004563-00 DTE | CK0000420778-01 Coshocton County Treasurer | Inv_639275765825 | $80.76 | $0.00 |
| EJ2026100045-005 | 10/28/2026 | Apply to 038-405-01/Bates/late | CK0000420785-01 Coshocton County Treasurer | Inv_639275765936 | $39.16 | $0.00 |
| 400-0400-500002 Total: | | | | | $3,276.73 | $0.00 |
| **400-0400-500800** | **1% LAND USE-STATE OF OHIO** | | | | | |
| EJ2026100030-001 | 10/16/2026 | Tax Year 2025 1% Land Use T | CK0000010414-01 RIVER VIEW LOCAL SCHOOL DISTRICT | 2025 Land Use Ta | $28,699.51 | $0.00 |
| EJ2026100030-003 | 10/16/2026 | Tax Year 2023 1% Land Use T | CK0000010414-01 RIVER VIEW LOCAL SCHOOL DISTRICT | 2023 Land Use Ta | $18,626.82 | $0.00 |
| EJ2026100030-005 | 10/16/2026 | Tax Year 2026 1% Land Use T | CK0000010414-01 RIVER VIEW LOCAL SCHOOL DISTRICT | 2026 Land Use Ta | $31,360.69 | $0.00 |

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|---|---|---|---|---|---|---|
| EJ2026100030-007 | 10/16/2026 | Tax Year 2023 1% Land Use T | CK0000010415-01 RIDGEWOOD LOCAL SCHOOL DISTRICT | 2023 Land Use Ta | $431.53 | $0.00 |
| EJ2026100030-009 | 10/16/2026 | Tax Year 2026 1% Land Use T | CK0000010415-01 RIDGEWOOD LOCAL SCHOOL DISTRICT | 2026 Land Use Ta | $2,402.58 | $0.00 |
| EJ2026100030-011 | 10/16/2026 | Tax Year 2025 1% Land Use T | CK0000010415-01 RIDGEWOOD LOCAL SCHOOL DISTRICT | 2025 Land Use Ta | $2,402.58 | $0.00 |
| EJ2026100030-013 | 10/16/2026 | Tax Year 2025 1% Land Use T | CK0000010416-01 EAST KNOX LOCAL SCHOOL DISTRICT | 2025 Land Use Ta | $437.50 | $0.00 |
| EJ2026100030-015 | 10/16/2026 | Tax Year 2023 1% Land Use T | CK0000010416-01 EAST KNOX LOCAL SCHOOL DISTRICT | 2023 Land Use Ta | $437.50 | $0.00 |
| EJ2026100030-017 | 10/16/2026 | Tax Year 2026 1% Land Use T | CK0000010416-01 EAST KNOX LOCAL SCHOOL DISTRICT | 2026 Land Use Ta | $437.50 | $0.00 |
| EJ2026100029-001 | 10/16/2026 | Tax Year 2023 1% Land Use T | CK0000420760-01 TRI-VALLEY LOCAL SCHOOL DISTRICT | 2023 Land Use Ta | $34.00 | $0.00 |
| EJ2026100029-003 | 10/16/2026 | Tax Year 2026 1% Land Use T | CK0000420760-01 TRI-VALLEY LOCAL SCHOOL DISTRICT | 2026 Land Use Ta | $71.62 | $0.00 |
| EJ2026100029-005 | 10/16/2026 | Tax Year 2025 1% Land Use T | CK0000420760-01 TRI-VALLEY LOCAL SCHOOL DISTRICT | 2025 Land Use Ta | $71.62 | $0.00 |
| 400-0400-500800 Total: | | | | | $85,413.45 | $0.00 |
| FUNDDEPT: 4000400 Totals: | | | | | $92,962.51 | $0.00 |
| Fund: 400 Total: | | | | | $92,962.51 | $0.00 |
| **403-0100-510200 SALARIES-EMPLOYEES** | | | | | | |
| PR2026100001-088 | 10/09/2026 | Gross: 2026/10/09 | | | $359.00 | $0.00 |
| PR2026100002-088 | 10/23/2026 | Gross: 2026/10/23 | | | $377.75 | $0.00 |
| 403-0100-510200 Total: | | | | | $736.75 | $0.00 |
| **403-0100-511000 OPERS** | | | | | | |
| EJ2026100044-237 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-56 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194386 | $52.08 | $0.00 |
| EJ2026100044-287 | 10/23/2026 | Matching for OPERS PENSIO | CK2026000394-55 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193571 | $50.26 | $0.00 |
| 403-0100-511000 Total: | | | | | $102.34 | $0.00 |
| **403-0100-511500 MEDICARE TAX-EMPLOYERS** | | | | | | |
| EJ2026100005-059 | 10/09/2026 | Matching for MEDICARE (MED | CK2026000368-77 ELECTRONIC TRANSFER | Inv_195051 | $5.20 | $0.00 |
| EJ2026100038-051 | 10/23/2026 | Matching for MEDICARE (MED | CK2026000392-76 ELECTRONIC TRANSFER | Inv_195807 | $5.48 | $0.00 |
| 403-0100-511500 Total: | | | | | $10.68 | $0.00 |
| FUNDDEPT: 4030100 Totals: | | | | | $849.77 | $0.00 |
| Fund: 403 Total: | | | | | $849.77 | $0.00 |
| **420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT** | | | | | | |
| EJ2026100012-001 | 10/13/2026 | LG - October 2026 from 16892 | CK0000010413-01 COSHOCTON PUBLIC LIBRARY | LG - October 2026 | $121,111.46 | $0.00 |
| 420-0420-500100 Total: | | | | | $121,111.46 | $0.00 |
| MAINTENANCE Totals: | | | | | $121,111.46 | $0.00 |
| Fund: 420 Total: | | | | | $121,111.46 | $0.00 |
| **450-0450-500900 COUNTY** | | | | | | |
| EJ2026100010-003 | 10/14/2026 | LG - October 2026 from 16886 | CK0000420687-01 GRANT K. DAUGHERTY | LG - October 2026 | $50,872.69 | $0.00 |
| 450-0450-500900 Total: | | | | | $50,872.69 | $0.00 |
| **450-0450-500901 ADAMS TOWNSHIP** | | | | | | |
| EJ2026100011-123 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010409-01 ADAMS TOWNSHIP | LG - October 2026 | $789.25 | $0.00 |
| EJ2026100011-125 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010409-01 ADAMS TOWNSHIP | HB64 LG - October | $697.32 | $0.00 |

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|---|---|---|---|---|---|---|
| 450-0450-500901 Total: | | | | | $1,486.57 | $0.00 |
| **450-0450-500903** | **BEDFORD TOWNSHIP** | | | | | |
| EJ2026100011-009 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010386-01 BEDFORD TOWNSHIP | HB64 LG - October | $619.96 | $0.00 |
| EJ2026100011-011 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010386-01 BEDFORD TOWNSHIP | LG - October 2026 | $739.80 | $0.00 |
| 450-0450-500903 Total: | | | | | $1,359.76 | $0.00 |
| **450-0450-500904** | **BETHLEHEM TOWNSHIP** | | | | | |
| EJ2026100011-015 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010387-01 BETHLEHEM TOWNSHIP | HB64 LG - October | $597.60 | $0.00 |
| EJ2026100011-017 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010387-01 BETHLEHEM TOWNSHIP | LG - October 2026 | $856.12 | $0.00 |
| 450-0450-500904 Total: | | | | | $1,453.72 | $0.00 |
| **450-0450-500905** | **CLARK TOWNSHIP** | | | | | |
| EJ2026100011-103 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010403-01 CLARK TOWNSHIP | HB64 LG - October | $579.33 | $0.00 |
| EJ2026100011-105 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010403-01 CLARK TOWNSHIP | LG - October 2026 | $837.58 | $0.00 |
| 450-0450-500905 Total: | | | | | $1,416.91 | $0.00 |
| **450-0450-500907** | **CRAWFORD TOWNSHIP** | | | | | |
| EJ2026100011-069 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010396-01 CRAWFORD TOWNSHIP | HB64 LG - October | $698.32 | $0.00 |
| EJ2026100011-071 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010396-01 CRAWFORD TOWNSHIP | LG - October 2026 | $906.71 | $0.00 |
| 450-0450-500907 Total: | | | | | $1,605.03 | $0.00 |
| **450-0450-500910** | **FRANKLIN TOWNSHIP** | | | | | |
| EJ2026100011-095 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010401-01 FRANKLIN TOWNSHIP | LG - October 2026 | $856.12 | $0.00 |
| EJ2026100011-097 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010401-01 FRANKLIN TOWNSHIP | HB64 LG - October | $524.02 | $0.00 |
| 450-0450-500910 Total: | | | | | $1,380.14 | $0.00 |
| **450-0450-500912** | **CONESVILLE CORPORATION** | | | | | |
| EJ2026100011-091 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010400-01 CONESVILLE CORPORATION | LG - October 2026 | $1,253.84 | $0.00 |
| EJ2026100011-093 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010400-01 CONESVILLE CORPORATION | HB64 LG - October | $398.50 | $0.00 |
| 450-0450-500912 Total: | | | | | $1,652.34 | $0.00 |
| **450-0450-500913** | **JACKSON TOWNSHIP** | | | | | |
| EJ2026100011-003 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010385-01 JACKSON TOWNSHIP | HB64 LG - October | $563.06 | $0.00 |
| EJ2026100011-005 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010385-01 JACKSON TOWNSHIP | LG - October 2026 | $936.49 | $0.00 |
| 450-0450-500913 Total: | | | | | $1,499.55 | $0.00 |
| **450-0450-500914** | **JEFFERSON TOWNSHIP** | | | | | |
| EJ2026100011-087 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010399-01 JEFFERSON TOWNSHIP | HB64 LG - October | $602.59 | $0.00 |
| EJ2026100011-089 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010399-01 JEFFERSON TOWNSHIP | LG - October 2026 | $789.25 | $0.00 |
| 450-0450-500914 Total: | | | | | $1,391.84 | $0.00 |
| **450-0450-500915** | **NELLIE CORPORATION** | | | | | |
| EJ2026100011-107 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010404-01 NELLIE CORPORATION | LG - October 2026 | $711.05 | $0.00 |
| EJ2026100011-109 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010404-01 NELLIE CORPORATION | HB64 LG - October | $292.87 | $0.00 |
| 450-0450-500915 Total: | | | | | $1,003.92 | $0.00 |

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|---|---|---|---|---|---|---|
| **450-0450-500916** | **WARSAW CORPORATION** | | | | | |
| EJ2026100011-127 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010410-01 WARSAW CORPORATION | LG - October 2026 | $2,135.93 | $0.00 |
| EJ2026100011-129 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010410-01 WARSAW CORPORATION | HB64 LG - October | $453.81 | $0.00 |
| 450-0450-500916 Total: | | | | | $2,589.74 | $0.00 |
| **450-0450-500917** | **KEENE TOWNSHIP** | | | | | |
| EJ2026100011-027 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010389-01 KEENE TOWNSHIP | LG - October 2026 | $887.14 | $0.00 |
| EJ2026100011-029 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010389-01 KEENE TOWNSHIP | HB64 LG - October | $570.34 | $0.00 |
| 450-0450-500917 Total: | | | | | $1,457.48 | $0.00 |
| **450-0450-500918** | **LAFAYETTE TOWNSHIP** | | | | | |
| EJ2026100011-045 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010392-01 LAFAYETTE TOWNSHIP | HB64 LG - October | $603.99 | $0.00 |
| EJ2026100011-047 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010392-01 LAFAYETTE TOWNSHIP | LG - October 2026 | $1,116.91 | $0.00 |
| 450-0450-500918 Total: | | | | | $1,720.90 | $0.00 |
| **450-0450-500920** | **WEST LAFAYETTE CORPORATION** | | | | | |
| EJ2026100011-121 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010408-01 WEST LAFAYETTE CORPORATION | LG - October 2026 | $3,457.77 | $0.00 |
| 450-0450-500920 Total: | | | | | $3,457.77 | $0.00 |
| **450-0450-500921** | **LINTON TOWNSHIP** | | | | | |
| EJ2026100011-115 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010406-01 LINTON TOWNSHIP | HB64 LG - October | $626.75 | $0.00 |
| EJ2026100011-117 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010406-01 LINTON TOWNSHIP | LG - October 2026 | $789.15 | $0.00 |
| 450-0450-500921 Total: | | | | | $1,415.90 | $0.00 |
| **450-0450-500922** | **PLAINFIELD CORPORATION** | | | | | |
| EJ2026100011-099 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010402-01 PLAINFIELD CORPORATION | HB64 LG - October | $376.93 | $0.00 |
| EJ2026100011-101 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010402-01 PLAINFIELD CORPORATION | LG - October 2026 | $711.05 | $0.00 |
| 450-0450-500922 Total: | | | | | $1,087.98 | $0.00 |
| **450-0450-500923** | **MILL CREEK TOWNSHIP** | | | | | |
| EJ2026100011-111 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010405-01 MILLCREEK TWP | LG - October 2026 | $789.15 | $0.00 |
| EJ2026100011-113 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010405-01 MILLCREEK TWP | HB64 LG - October | $619.46 | $0.00 |
| 450-0450-500923 Total: | | | | | $1,408.61 | $0.00 |
| **450-0450-500925** | **MONROE TOWNSHIP** | | | | | |
| EJ2026100011-075 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010397-01 MONROE TOWNSHIP | HB64 LG - October | $634.53 | $0.00 |
| EJ2026100011-077 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010397-01 MONROE TOWNSHIP | LG - October 2026 | $739.80 | $0.00 |
| 450-0450-500925 Total: | | | | | $1,374.33 | $0.00 |
| **450-0450-500927** | **NEW CASTLE TOWNSHIP** | | | | | |
| EJ2026100011-033 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010390-01 NEW CASTLE TOWNSHIP | LG - October 2026 | $789.15 | $0.00 |
| EJ2026100011-035 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010390-01 NEW CASTLE TOWNSHIP | HB64 LG - October | $573.84 | $0.00 |
| 450-0450-500927 Total: | | | | | $1,362.99 | $0.00 |
| **450-0450-500929** | **OXFORD TOWNSHIP** | | | | | |
| EJ2026100011-057 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010394-01 OXFORD TOWNSHIP | LG - October 2026 | $936.49 | $0.00 |

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|---|---|---|---|---|---|---|
| EJ2026100011-059 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010394-01 OXFORD TOWNSHIP | HB64 LG - October | $573.24 | $0.00 |
| 450-0450-500929 Total: | | | | | $1,509.73 | $0.00 |
| **450-0450-500931 PERRY TOWNSHIP** | | | | | | |
| EJ2026100011-051 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010393-01 PERRY TOWNSHIP | HB64 LG - October | $553.77 | $0.00 |
| EJ2026100011-053 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010393-01 PERRY TOWNSHIP | LG - October 2026 | $739.80 | $0.00 |
| 450-0450-500931 Total: | | | | | $1,293.57 | $0.00 |
| **450-0450-500932 PIKE TOWNSHIP** | | | | | | |
| EJ2026100011-039 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010391-01 PIKE TOWNSHIP | HB64 LG - October | $613.87 | $0.00 |
| EJ2026100011-041 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010391-01 PIKE TOWNSHIP | LG - October 2026 | $740.41 | $0.00 |
| 450-0450-500932 Total: | | | | | $1,354.28 | $0.00 |
| **450-0450-500933 TIVERTON TOWNSHIP** | | | | | | |
| EJ2026100011-081 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010398-01 TIVERTON TOWNSHIP | LG - October 2026 | $739.80 | $0.00 |
| EJ2026100011-083 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010398-01 TIVERTON TOWNSHIP | HB64 LG - October | $523.43 | $0.00 |
| 450-0450-500933 Total: | | | | | $1,263.23 | $0.00 |
| **450-0450-500935 TUSCARAWAS TOWNSHIP** | | | | | | |
| EJ2026100011-131 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010411-01 TUSCARAWAS TOWNSHIP | HB64 LG - October | $492.98 | $0.00 |
| EJ2026100011-133 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010411-01 TUSCARAWAS TOWNSHIP | LG - October 2026 | $739.80 | $0.00 |
| 450-0450-500935 Total: | | | | | $1,232.78 | $0.00 |
| **450-0450-500938 VIRGINIA TOWNSHIP** | | | | | | |
| EJ2026100011-135 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010412-01 VIRGINIA TOWNSHIP | LG - October 2026 | $837.58 | $0.00 |
| EJ2026100011-137 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010412-01 VIRGINIA TOWNSHIP | HB64 LG - October | $535.01 | $0.00 |
| 450-0450-500938 Total: | | | | | $1,372.59 | $0.00 |
| **450-0450-500940 WASHINGTON TOWNSHIP** | | | | | | |
| EJ2026100011-063 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010395-01 WASHINGTON TOWNSHIP | LG - October 2026 | $789.77 | $0.00 |
| EJ2026100011-065 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010395-01 WASHINGTON TOWNSHIP | HB64 LG - October | $540.10 | $0.00 |
| 450-0450-500940 Total: | | | | | $1,329.87 | $0.00 |
| **450-0450-500942 WHITE EYES TOWNSHIP** | | | | | | |
| EJ2026100011-021 | 10/13/2026 | HB64 LG - October 2026 from | CK0000010388-01 WHITE EYES TOWNSHIP | HB64 LG - October | $713.40 | $0.00 |
| EJ2026100011-023 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010388-01 WHITE EYES TOWNSHIP | LG - October 2026 | $887.14 | $0.00 |
| 450-0450-500942 Total: | | | | | $1,600.54 | $0.00 |
| **450-0450-500943 COSHOCTON CORPORATION** | | | | | | |
| EJ2026100011-119 | 10/13/2026 | LG - October 2026 from 16860 | CK0000010407-01 COSHOCTON CORPORATION | LG - October 2026 | $25,659.88 | $0.00 |
| 450-0450-500943 Total: | | | | | $25,659.88 | $0.00 |
| UND LOCAL GOV'T Totals: | | | | | $117,614.64 | $0.00 |
| Fund: 450 Total: | | | | | $117,614.64 | $0.00 |
| **460-0100-500901 ADAMS TOWNSHIP** | | | | | | |

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|---|---|---|---|---|---|---|
| EJ2026100033-047 | 10/21/2026 | Permissive - September 2026 f | CK0000010424-01 ADAMS TOWNSHIP | Permissive - Septe | $224.14 | $0.00 |
| 460-0100-500901 Total: | | | | | $224.14 | $0.00 |
| **460-0100-500903 BEDFORD TOWNSHIP** | | | | | | |
| EJ2026100033-103 | 10/21/2026 | Permissive - September 2026 f | CK0000010436-01 BEDFORD TOWNSHIP | Permissive - Septe | $252.41 | $0.00 |
| 460-0100-500903 Total: | | | | | $252.41 | $0.00 |
| **460-0100-500904 BETHLEHEM TOWNSHIP** | | | | | | |
| EJ2026100033-141 | 10/21/2026 | Permissive - September 2026 f | CK0000010444-01 BETHLEHEM TOWNSHIP | Permissive - Septe | $461.37 | $0.00 |
| 460-0100-500904 Total: | | | | | $461.37 | $0.00 |
| **460-0100-500905 CLARK TOWNSHIP** | | | | | | |
| EJ2026100033-049 | 10/21/2026 | Permissive - September 2026 f | CK0000010425-01 CLARK TOWNSHIP | Permissive - Septe | $187.83 | $0.00 |
| 460-0100-500905 Total: | | | | | $187.83 | $0.00 |
| **460-0100-500907 CRAWFORD TOWNSHIP** | | | | | | |
| EJ2026100033-097 | 10/21/2026 | Permissive - September 2026 f | CK0000010435-01 CRAWFORD TOWNSHIP | Permissive - Septe | $329.14 | $0.00 |
| 460-0100-500907 Total: | | | | | $329.14 | $0.00 |
| **460-0100-500910 FRANKLIN TOWNSHIP** | | | | | | |
| EJ2026100033-063 | 10/21/2026 | Permissive - September 2026 f | CK0000010427-01 FRANKLIN TOWNSHIP | Permissive - Septe | $311.14 | $0.00 |
| 460-0100-500910 Total: | | | | | $311.14 | $0.00 |
| **460-0100-500913 JACKSON TOWNSHIP** | | | | | | |
| EJ2026100033-077 | 10/21/2026 | Permissive - September 2026 f | CK0000010429-01 JACKSON TOWNSHIP | Permissive - Septe | $690.02 | $0.00 |
| 460-0100-500913 Total: | | | | | $690.02 | $0.00 |
| **460-0100-500914 JEFFERSON TOWNSHIP** | | | | | | |
| EJ2026100033-095 | 10/21/2026 | Permissive - September 2026 f | CK0000010434-01 JEFFERSON TOWNSHIP | Permissive - Septe | $256.98 | $0.00 |
| 460-0100-500914 Total: | | | | | $256.98 | $0.00 |
| **460-0100-500917 KEENE TOWNSHIP** | | | | | | |
| EJ2026100033-081 | 10/21/2026 | Permissive - September 2026 f | CK0000010430-01 KEENE TOWNSHIP | Permissive - Septe | $589.21 | $0.00 |
| 460-0100-500917 Total: | | | | | $589.21 | $0.00 |
| **460-0100-500918 LAFAYETTE TOWNSHIP** | | | | | | |
| EJ2026100033-115 | 10/21/2026 | Permissive - September 2026 f | CK0000010438-01 LAFAYETTE TOWNSHIP | Permissive - Septe | $530.62 | $0.00 |
| 460-0100-500918 Total: | | | | | $530.62 | $0.00 |
| **460-0100-500921 LINTON TOWNSHIP** | | | | | | |
| EJ2026100033-015 | 10/21/2026 | Permissive - September 2026 f | CK0000010419-01 LINTON TOWNSHIP | Permissive - Septe | $183.43 | $0.00 |
| 460-0100-500921 Total: | | | | | $183.43 | $0.00 |
| **460-0100-500923 MILL CREEK TOWNSHIP** | | | | | | |
| EJ2026100033-023 | 10/21/2026 | Permissive - September 2026 f | CK0000010420-01 MILLCREEK TWP | Permissive - Septe | $153.36 | $0.00 |
| 460-0100-500923 Total: | | | | | $153.36 | $0.00 |

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|---|---|---|---|---|---|---|
| **460-0100-500925** | **MONROE TOWNSHIP** | | | | | |
| EJ2026100033-071 | 10/21/2026 | Permissive - September 2026 f | CK0000010428-01 MONROE TOWNSHIP | Permissive - Septe | $232.89 | $0.00 |
| 460-0100-500925 Total: | | | | | $232.89 | $0.00 |
| **460-0100-500927** | **NEW CASTLE TOWNSHIP** | | | | | |
| EJ2026100033-031 | 10/21/2026 | Permissive - September 2026 f | CK0000010422-01 NEW CASTLE TOWNSHIP | Permissive - Septe | $147.32 | $0.00 |
| 460-0100-500927 Total: | | | | | $147.32 | $0.00 |
| **460-0100-500929** | **OXFORD TOWNSHIP** | | | | | |
| EJ2026100033-109 | 10/21/2026 | Permissive - September 2026 f | CK0000010437-01 OXFORD TOWNSHIP | Permissive - Septe | $512.71 | $0.00 |
| 460-0100-500929 Total: | | | | | $512.71 | $0.00 |
| **460-0100-500931** | **PERRY TOWNSHIP** | | | | | |
| EJ2026100033-011 | 10/21/2026 | Permissive - September 2026 f | CK0000010418-01 PERRY TOWNSHIP | Permissive - Septe | $217.98 | $0.00 |
| 460-0100-500931 Total: | | | | | $217.98 | $0.00 |
| **460-0100-500932** | **PIKE TOWNSHIP** | | | | | |
| EJ2026100033-125 | 10/21/2026 | Permissive - September 2026 f | CK0000010439-01 PIKE TOWNSHIP | Permissive - Septe | $258.43 | $0.00 |
| 460-0100-500932 Total: | | | | | $258.43 | $0.00 |
| **460-0100-500933** | **TIVERTON TOWNSHIP** | | | | | |
| EJ2026100033-129 | 10/21/2026 | Permissive - September 2026 f | CK0000010441-01 TIVERTON TOWNSHIP | Permissive - Septe | $135.25 | $0.00 |
| 460-0100-500933 Total: | | | | | $135.25 | $0.00 |
| **460-0100-500935** | **TUSCARAWAS TOWNSHIP** | | | | | |
| EJ2026100033-003 | 10/21/2026 | Permissive - September 2026 f | CK0000010417-01 TUSCARAWAS TOWNSHIP | Permissive - Septe | $1,336.61 | $0.00 |
| 460-0100-500935 Total: | | | | | $1,336.61 | $0.00 |
| **460-0100-500938** | **VIRGINIA TOWNSHIP** | | | | | |
| EJ2026100033-041 | 10/21/2026 | Permissive - September 2026 f | CK0000010423-01 VIRGINIA TOWNSHIP | Permissive - Septe | $171.49 | $0.00 |
| 460-0100-500938 Total: | | | | | $171.49 | $0.00 |
| **460-0100-500940** | **WASHINGTON TOWNSHIP** | | | | | |
| EJ2026100033-057 | 10/21/2026 | Permissive - September 2026 f | CK0000010426-01 WASHINGTON TOWNSHIP | Permissive - Septe | $314.06 | $0.00 |
| 460-0100-500940 Total: | | | | | $314.06 | $0.00 |
| **460-0100-500942** | **WHITE EYES TOWNSHIP** | | | | | |
| EJ2026100033-027 | 10/21/2026 | Permissive - September 2026 f | CK0000010421-01 WHITE EYES TOWNSHIP | Permissive - Septe | $506.45 | $0.00 |
| 460-0100-500942 Total: | | | | | $506.45 | $0.00 |
| FUNDDEPT: 4600100 Totals: | | | | | $8,002.84 | $0.00 |
| **460-0460-500901** | **ADAMS TOWNSHIP** | | | | | |
| EJ2026100033-043 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010424-01 ADAMS TOWNSHIP | MVL - September | $1,246.13 | $0.00 |
| 460-0460-500901 Total: | | | | | $1,246.13 | $0.00 |
| **460-0460-500903** | **BEDFORD TOWNSHIP** | | | | | |

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|---|---|---|---|---|---|---|
| EJ2026100033-107 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010436-01 BEDFORD TOWNSHIP | MVL - September | $1,014.90 | $0.00 |
| 460-0460-500903 Total: | | | | | $1,014.90 | $0.00 |
| **460-0460-500904 BETHLEHEM TOWNSHIP** | | | | | | |
| EJ2026100033-143 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010444-01 BETHLEHEM TOWNSHIP | MVL - September | $932.52 | $0.00 |
| 460-0460-500904 Total: | | | | | $932.52 | $0.00 |
| **460-0460-500905 CLARK TOWNSHIP** | | | | | | |
| EJ2026100033-051 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010425-01 CLARK TOWNSHIP | MVL - September | $842.02 | $0.00 |
| 460-0460-500905 Total: | | | | | $842.02 | $0.00 |
| **460-0460-500907 CRAWFORD TOWNSHIP** | | | | | | |
| EJ2026100033-099 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010435-01 CRAWFORD TOWNSHIP | MVL - September | $1,248.48 | $0.00 |
| 460-0460-500907 Total: | | | | | $1,248.48 | $0.00 |
| **460-0460-500910 FRANKLIN TOWNSHIP** | | | | | | |
| EJ2026100033-065 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010427-01 FRANKLIN TOWNSHIP | MVL - September | $672.30 | $0.00 |
| 460-0460-500910 Total: | | | | | $672.30 | $0.00 |
| **460-0460-500912 CONESVILLE CORPORATION** | | | | | | |
| EJ2026100033-137 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010443-01 CONESVILLE CORPORATION | MVL - September | $108.20 | $0.00 |
| 460-0460-500912 Total: | | | | | $108.20 | $0.00 |
| **460-0460-500913 JACKSON TOWNSHIP** | | | | | | |
| EJ2026100033-073 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010429-01 JACKSON TOWNSHIP | MVL - September | $738.78 | $0.00 |
| 460-0460-500913 Total: | | | | | $738.78 | $0.00 |
| **460-0460-500914 JEFFERSON TOWNSHIP** | | | | | | |
| EJ2026100033-091 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010434-01 JEFFERSON TOWNSHIP | MVL - September | $971.47 | $0.00 |
| 460-0460-500914 Total: | | | | | $971.47 | $0.00 |
| **460-0460-500915 NELLIE CORPORATION** | | | | | | |
| EJ2026100033-085 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010431-01 NELLIE CORPORATION | MVL - September | $77.45 | $0.00 |
| 460-0460-500915 Total: | | | | | $77.45 | $0.00 |
| **460-0460-500916 WARSAW CORPORATION** | | | | | | |
| EJ2026100033-089 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010433-01 WARSAW CORPORATION | MVL - September | $203.45 | $0.00 |
| 460-0460-500916 Total: | | | | | $203.45 | $0.00 |
| **460-0460-500917 KEENE TOWNSHIP** | | | | | | |
| EJ2026100033-083 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010430-01 KEENE TOWNSHIP | MVL - September | $844.94 | $0.00 |
| 460-0460-500917 Total: | | | | | $844.94 | $0.00 |
| **460-0460-500918 LAFAYETTE TOWNSHIP** | | | | | | |
| EJ2026100033-117 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010438-01 LAFAYETTE TOWNSHIP | MVL - September | $946.62 | $0.00 |
| 460-0460-500918 Total: | | | | | $946.62 | $0.00 |

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|---|---|---|---|---|---|---|
| **460-0460-500920** | **WEST LAFAYETTE CORPORATION** | | | | | |
| EJ2026100033-127 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010440-01 WEST LAFAYETTE CORPORATION | MVL - September | $1,138.56 | $0.00 |
| 460-0460-500920 Total: | | | | | $1,138.56 | $0.00 |
| **460-0460-500921** | **LINTON TOWNSHIP** | | | | | |
| EJ2026100033-013 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010419-01 LINTON TOWNSHIP | MVL - September | $1,085.33 | $0.00 |
| 460-0460-500921 Total: | | | | | $1,085.33 | $0.00 |
| **460-0460-500922** | **PLAINFIELD CORPORATION** | | | | | |
| EJ2026100033-087 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010432-01 PLAINFIELD CORPORATION | MVL - September | $93.60 | $0.00 |
| 460-0460-500922 Total: | | | | | $93.60 | $0.00 |
| **460-0460-500923** | **MILL CREEK TOWNSHIP** | | | | | |
| EJ2026100033-021 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010420-01 MILLCREEK TWP | MVL - September | $988.62 | $0.00 |
| 460-0460-500923 Total: | | | | | $988.62 | $0.00 |
| **460-0460-500925** | **MONROE TOWNSHIP** | | | | | |
| EJ2026100033-067 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010428-01 MONROE TOWNSHIP | MVL - September | $1,059.35 | $0.00 |
| 460-0460-500925 Total: | | | | | $1,059.35 | $0.00 |
| **460-0460-500927** | **NEW CASTLE TOWNSHIP** | | | | | |
| EJ2026100033-035 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010422-01 NEW CASTLE TOWNSHIP | MVL - September | $841.66 | $0.00 |
| 460-0460-500927 Total: | | | | | $841.66 | $0.00 |
| **460-0460-500929** | **OXFORD TOWNSHIP** | | | | | |
| EJ2026100033-113 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010437-01 OXFORD TOWNSHIP | MVL - September | $842.55 | $0.00 |
| 460-0460-500929 Total: | | | | | $842.55 | $0.00 |
| **460-0460-500931** | **PERRY TOWNSHIP** | | | | | |
| EJ2026100033-007 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010418-01 PERRY TOWNSHIP | MVL - September | $774.77 | $0.00 |
| 460-0460-500931 Total: | | | | | $774.77 | $0.00 |
| **460-0460-500932** | **PIKE TOWNSHIP** | | | | | |
| EJ2026100033-123 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010439-01 PIKE TOWNSHIP | MVL - September | $974.62 | $0.00 |
| 460-0460-500932 Total: | | | | | $974.62 | $0.00 |
| **460-0460-500933** | **TIVERTON TOWNSHIP** | | | | | |
| EJ2026100033-131 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010441-01 TIVERTON TOWNSHIP | MVL - September | $672.06 | $0.00 |
| 460-0460-500933 Total: | | | | | $672.06 | $0.00 |
| **460-0460-500935** | **TUSCARAWAS TOWNSHIP** | | | | | |
| EJ2026100033-005 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010417-01 TUSCARAWAS TOWNSHIP | MVL - September | $575.13 | $0.00 |
| 460-0460-500935 Total: | | | | | $575.13 | $0.00 |
| **460-0460-500938** | **VIRGINIA TOWNSHIP** | | | | | |
| EJ2026100033-037 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010423-01 VIRGINIA TOWNSHIP | MVL - September | $725.71 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| 460-0460-500938 Total: | | | | | $725.71 | $0.00 |
| **460-0460-500940** | **WASHINGTON TOWNSHIP** | | | | | |
| EJ2026100033-055 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010426-01 WASHINGTON TOWNSHIP | MVL - September | $735.59 | $0.00 |
| 460-0460-500940 Total: | | | | | $735.59 | $0.00 |
| **460-0460-500942** | **WHITE EYES TOWNSHIP** | | | | | |
| EJ2026100033-029 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010421-01 WHITE EYES TOWNSHIP | MVL - September | $1,314.70 | $0.00 |
| 460-0460-500942 Total: | | | | | $1,314.70 | $0.00 |
| **460-0460-500943** | **COSHOCTON CORPORATION** | | | | | |
| EJ2026100033-135 | 10/21/2026 | MVL - September 2026 from 16 | CK0000010442-01 COSHOCTON CORPORATION | MVL - September | $6,418.92 | $0.00 |
| 460-0460-500943 Total: | | | | | $6,418.92 | $0.00 |
| UND M & R Totals: | | | | | $28,088.43 | $0.00 |
| Fund: 460 Total: | | | | | $36,091.27 | $0.00 |
| **470-0470-500000** | **REFUNDS** | | | | | |
| EJ2026100008-005 | 10/14/2026 | MH Destroyed from 168315 - 1 | CK0000420388-01 Paul D. & Martha A. Troyer | Inv_639269664330 | $99.38 | $0.00 |
| 470-0470-500000 Total: | | | | | $99.38 | $0.00 |
| UND TRAILER TAX Totals: | | | | | $99.38 | $0.00 |
| Fund: 470 Total: | | | | | $99.38 | $0.00 |
| **530-0530-500901** | **ADAMS TOWNSHIP** | | | | | |
| EJ2026100033-045 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010424-01 ADAMS TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500901 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500903** | **BEDFORD TOWNSHIP** | | | | | |
| EJ2026100033-105 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010436-01 BEDFORD TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500903 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500904** | **BETHLEHEM TOWNSHIP** | | | | | |
| EJ2026100033-139 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010444-01 BETHLEHEM TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500904 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500905** | **CLARK TOWNSHIP** | | | | | |
| EJ2026100033-053 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010425-01 CLARK TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500905 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500907** | **CRAWFORD TOWNSHIP** | | | | | |
| EJ2026100033-101 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010435-01 CRAWFORD TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500907 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500910** | **FRANKLIN TOWNSHIP** | | | | | |
| EJ2026100033-061 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010427-01 FRANKLIN TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |

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|---|---|---|---|---|---|---|
| 530-0530-500910 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500913 JACKSON TOWNSHIP** | | | | | | |
| EJ2026100033-075 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010429-01 JACKSON TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500913 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500914 JEFFERSON TOWNSHIP** | | | | | | |
| EJ2026100033-093 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010434-01 JEFFERSON TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500914 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500917 KEENE TOWNSHIP** | | | | | | |
| EJ2026100033-079 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010430-01 KEENE TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500917 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500918 LAFAYETTE TOWNSHIP** | | | | | | |
| EJ2026100033-119 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010438-01 LAFAYETTE TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500918 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500921 LINTON TOWNSHIP** | | | | | | |
| EJ2026100033-017 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010419-01 LINTON TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500921 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500923 MILL CREEK TOWNSHIP** | | | | | | |
| EJ2026100033-019 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010420-01 MILLCREEK TWP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500923 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500925 MONROE TOWNSHIP** | | | | | | |
| EJ2026100033-069 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010428-01 MONROE TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500925 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500927 NEW CASTLE TOWNSHIP** | | | | | | |
| EJ2026100033-033 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010422-01 NEW CASTLE TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500927 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500929 OXFORD TOWNSHIP** | | | | | | |
| EJ2026100033-111 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010437-01 OXFORD TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500929 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500931 PERRY TOWNSHIP** | | | | | | |
| EJ2026100033-009 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010418-01 PERRY TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500931 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500932 PIKE TOWNSHIP** | | | | | | |
| EJ2026100033-121 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010439-01 PIKE TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500932 Total: | | | | | $12,514.43 | $0.00 |

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|---|---|---|---|---|---|---|
| **530-0530-500933** | **TIVERTON TOWNSHIP** | | | | | |
| EJ2026100033-133 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010441-01 TIVERTON TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500933 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500935** | **TUSCARAWAS TOWNSHIP** | | | | | |
| EJ2026100033-001 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010417-01 TUSCARAWAS TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500935 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500938** | **VIRGINIA TOWNSHIP** | | | | | |
| EJ2026100033-039 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010423-01 VIRGINIA TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500938 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500940** | **WASHINGTON TOWNSHIP** | | | | | |
| EJ2026100033-059 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010426-01 WASHINGTON TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500940 Total: | | | | | $12,514.43 | $0.00 |
| **530-0530-500942** | **WHITE EYES TOWNSHIP** | | | | | |
| EJ2026100033-025 | 10/21/2026 | Gas Tax - October 2026 from 1 | CK0000010421-01 WHITE EYES TOWNSHIP | Gas Tax - October | $12,514.43 | $0.00 |
| 530-0530-500942 Total: | | | | | $12,514.43 | $0.00 |
| TOWNSHIP GAS Totals: | | | | | $275,317.46 | $0.00 |
| Fund: 530 Total: | | | | | $275,317.46 | $0.00 |
| **600-0600-500000** | **Federal Tax** | | | | | |
| EJ2026100004-009 | 10/09/2026 | Deduction: FEDERAL TAX (FE | CK2026000362-01 ELECTRONIC TRANSFER | Inv_195048 | $64,282.59 | $0.00 |
| EJ2026100036-009 | 10/23/2026 | Deduction: FEDERAL TAX (FE | CK2026000383-01 ELECTRONIC TRANSFER | Inv_195809 | $75,115.84 | $0.00 |
| 600-0600-500000 Total: | | | | | $139,398.43 | $0.00 |
| FUNDDEPT: 6000600 Totals: | | | | | $139,398.43 | $0.00 |
| **600-0610-500000** | **State Tax** | | | | | |
| EJ2026100004-015 | 10/09/2026 | Deduction: STATE TAX (STAT | CK2026000365-01 ELECTRONIC TRANSFER | Inv_195044 | $18,531.76 | $0.00 |
| EJ2026100036-015 | 10/23/2026 | Deduction: STATE TAX (STAT | CK2026000386-01 ELECTRONIC TRANSFER | Inv_195804 | $20,540.06 | $0.00 |
| 600-0610-500000 Total: | | | | | $39,071.82 | $0.00 |
| FUNDDEPT: 6000610 Totals: | | | | | $39,071.82 | $0.00 |
| **600-0620-500100** | **Coshocton City Tax** | | | | | |
| EJ2026100040-017 | 10/23/2026 | Deduction: COSHOCTON CIT | CK0000728371-01 CITY OF COSHOCTON | Inv_195052 | $14,423.55 | $0.00 |
| EJ2026100040-019 | 10/23/2026 | Deduction: COSHOCTON CIT | CK0000728371-01 CITY OF COSHOCTON | Inv_195811 | $15,752.85 | $0.00 |
| 600-0620-500100 Total: | | | | | $30,176.40 | $0.00 |
| **600-0620-500200** | **West Lafayette City Tax** | | | | | |
| EJ2026100040-039 | 10/23/2026 | Deduction: WEST LAFAYETTE | CK0000728380-01 R.I.T.A. | Inv_195817 | $631.22 | $0.00 |
| EJ2026100040-043 | 10/23/2026 | Deduction: WEST LAFAYETTE | CK0000728380-01 R.I.T.A. | Inv_195059 | $567.28 | $0.00 |
| 600-0620-500200 Total: | | | | | $1,198.50 | $0.00 |

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|---|---|---|---|---|---|---|
| **600-0620-501400** | **Newark City LSD** | | | | | |
| EJ2026100039-005 | 10/23/2026 | Deduction: NEWARK CSD 450 | CK2026000393-01 OHIO SCHOOL DISTRICT INCOME TAX | Inv_195086 | $56.46 | $0.00 |
| EJ2026100039-007 | 10/23/2026 | Deduction: NEWARK CSD 450 | CK2026000393-01 OHIO SCHOOL DISTRICT INCOME TAX | Inv_195843 | $71.48 | $0.00 |
| 600-0620-501400 Total: | | | | | $127.94 | $0.00 |
| **600-0620-501500** | **Licking Valley LSD** | | | | | |
| EJ2026100039-009 | 10/23/2026 | Deduction: LICKING VALLEY L | CK2026000393-01 OHIO SCHOOL DISTRICT INCOME TAX | Inv_195081 | $45.90 | $0.00 |
| EJ2026100039-011 | 10/23/2026 | Deduction: LICKING VALLEY L | CK2026000393-01 OHIO SCHOOL DISTRICT INCOME TAX | Inv_195839 | $59.52 | $0.00 |
| 600-0620-501500 Total: | | | | | $105.42 | $0.00 |
| **600-0620-501800** | **North Fork LSD** | | | | | |
| EJ2026100039-013 | 10/23/2026 | Deduction: NORTH FORK LSD | CK2026000393-01 OHIO SCHOOL DISTRICT INCOME TAX | Inv_195841 | $23.60 | $0.00 |
| EJ2026100039-017 | 10/23/2026 | Deduction: NORTH FORK LSD | CK2026000393-01 OHIO SCHOOL DISTRICT INCOME TAX | Inv_195083 | $14.53 | $0.00 |
| 600-0620-501800 Total: | | | | | $38.13 | $0.00 |
| **600-0620-503400** | **Northridge LSD** | | | | | |
| EJ2026100039-015 | 10/23/2026 | Deduction: NORTHRIDGE LSD | CK2026000393-01 OHIO SCHOOL DISTRICT INCOME TAX | Inv_195848 | $17.66 | $0.00 |
| EJ2026100039-019 | 10/23/2026 | Deduction: NORTHRIDGE LSD | CK2026000393-01 OHIO SCHOOL DISTRICT INCOME TAX | Inv_195090 | $16.94 | $0.00 |
| 600-0620-503400 Total: | | | | | $34.60 | $0.00 |
| **600-0620-503700** | **HILLSDALE LSD #0302** | | | | | |
| EJ2026100039-001 | 10/23/2026 | Deduction: HILLSDALE LSD # | CK2026000393-01 OHIO SCHOOL DISTRICT INCOME TAX | Inv_195076 | $37.05 | $0.00 |
| EJ2026100039-003 | 10/23/2026 | Deduction: HILLSDALE LSD # | CK2026000393-01 OHIO SCHOOL DISTRICT INCOME TAX | Inv_195834 | $35.57 | $0.00 |
| 600-0620-503700 Total: | | | | | $72.62 | $0.00 |
| **600-0620-503900** | **VILLAGE OF WARSAW** | | | | | |
| EJ2026100040-041 | 10/23/2026 | Deduction: VILLAGE OF WAR | CK0000728380-01 R.I.T.A. | Inv_195065 | $335.42 | $0.00 |
| EJ2026100040-045 | 10/23/2026 | Deduction: VILLAGE OF WAR | CK0000728380-01 R.I.T.A. | Inv_195823 | $359.54 | $0.00 |
| 600-0620-503900 Total: | | | | | $694.96 | $0.00 |
| FUNDDEPT: 6000620 Totals: | | | | | $32,448.57 | $0.00 |
| **600-0630-500000** | **Regular OPERS** | | | | | |
| EJ2026100043-001 | 10/23/2026 | Deduction: OPERS PENSION ( | CK0000000388-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194385 | $71,556.55 | $0.00 |
| EJ2026100043-003 | 10/23/2026 | Deduction: OPERS PENSION ( | CK0000000388-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193570 | $71,844.25 | $0.00 |
| EJ2026100043-005 | 10/23/2026 | Deduction: OPERS PENSION ( | CK0000000388-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194432 | $85.54 | $0.00 |
| 600-0630-500000 Total: | | | | | $143,486.34 | $0.00 |
| **600-0630-500200** | **Law Enforcement OPERS** | | | | | |
| EJ2026100043-007 | 10/23/2026 | 202610/23 REG LAW Jackson | CK0000000388-01 OHIO PUBLIC EMPLOYEES RETIREMENT | 202610/23 REG La | $0.00 | $19.45 |
| EJ2026100043-011 | 10/23/2026 | Deduction: OPERS LAW ENF | CK0000000388-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193556 | $15,403.69 | $0.00 |
| EJ2026100043-013 | 10/23/2026 | Deduction: OPERS LAW ENF | CK0000000388-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194375 | $16,360.81 | $0.00 |
| 600-0630-500200 Total: | | | | | $31,764.50 | $19.45 |
| **600-0630-500300** | **Undivided Inheritance OPERS** | | | | | |
| EJ2026100043-017 | 10/23/2026 | Deduction: OPERS UNDIVIDE | CK0000000388-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193605 | $7.11 | $0.00 |
| EJ2026100043-019 | 10/23/2026 | Deduction: OPERS UNDIVIDE | CK0000000388-01 OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194423 | $7.11 | $0.00 |

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|---|---|---|---|---|---|---|---|
| 600-0630-500300 Total: | | | | | | $14.22 | $0.00 |
| **600-0630-500400** | **Health OPERS** | | | | | | |
| EJ2026100043-009 | 10/23/2026 | Deduction: OPERS HEALTH (- | CK0000000388-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_193579 | $3,035.83 | $0.00 |
| EJ2026100043-015 | 10/23/2026 | Deduction: OPERS HEALTH (- | CK0000000388-01 | OHIO PUBLIC EMPLOYEES RETIREMENT | Inv_194396 | $3,859.50 | $0.00 |
| 600-0630-500400 Total: | | | | | | $6,895.33 | $0.00 |
| **600-0630-500600** | **STRS** | | | | | | |
| EJ2026100004-017 | 10/09/2026 | Deduction: STRS (2 PENSION) | CK2026000366-01 | STATE TEACHER'S RETIREMENT SYSTEM | Inv_195078 | $1,247.20 | $0.00 |
| EJ2026100036-017 | 10/23/2026 | Deduction: STRS (2 PENSION) | CK2026000387-01 | STATE TEACHER'S RETIREMENT SYSTEM | Inv_195836 | $1,247.20 | $0.00 |
| 600-0630-500600 Total: | | | | | | $2,494.40 | $0.00 |
| FUNDDEPT: 6000630 Totals: | | | | | | $184,654.79 | $19.45 |
| **600-0640-500200** | **Insurance** | | | | | | |
| EJ2026100006-013 | 10/09/2026 | Deduction: INSURANCE (INS) | CK0000728358-01 | GRANT K. DAUGHERTY | Inv_195047 | $26,334.75 | $0.00 |
| EJ2026100040-011 | 10/23/2026 | Deduction: INSURANCE (INS) | CK0000728377-01 | GRANT K. DAUGHERTY | Inv_195805 | $26,189.80 | $0.00 |
| 600-0640-500200 Total: | | | | | | $52,524.55 | $0.00 |
| **600-0640-500300** | **HSA (2)** | | | | | | |
| EJ2026100004-011 | 10/09/2026 | Deduction: HSA(2) (HSA) from | CK2026000363-01 | HEALTH EQUITY | Inv_195063 | $5,447.70 | $0.00 |
| EJ2026100036-013 | 10/23/2026 | Deduction: HSA(2) (HSA) from | CK2026000385-01 | HEALTH EQUITY | Inv_195820 | $5,447.70 | $0.00 |
| 600-0640-500300 Total: | | | | | | $10,895.40 | $0.00 |
| **600-0640-500400** | **Grange (non 125)** | | | | | | |
| EJ2026100040-021 | 10/23/2026 | Deduction: GRANGE INS(non | CK0000728376-01 | GRANGE LIFE INSURANCE CO | Inv_195074 | $153.17 | $0.00 |
| EJ2026100040-023 | 10/23/2026 | Deduction: GRANGE INS(non | CK0000728376-01 | GRANGE LIFE INSURANCE CO | Inv_195831 | $153.17 | $0.00 |
| 600-0640-500400 Total: | | | | | | $306.34 | $0.00 |
| **600-0640-500500** | **Allstate** | | | | | | |
| EJ2026100006-007 | 10/09/2026 | Deduction: ALLSTATE (ALLST | CK0000728354-01 | AMERICAN HERITAGE LIFE INSURANCE C | Inv_194372 | $513.24 | $0.00 |
| EJ2026100006-009 | 10/09/2026 | Deduction: ALLSTATE (ALLST | CK0000728354-01 | AMERICAN HERITAGE LIFE INSURANCE C | Inv_195042 | $513.24 | $0.00 |
| 600-0640-500500 Total: | | | | | | $1,026.48 | $0.00 |
| FUNDDEPT: 6000640 Totals: | | | | | | $64,752.77 | $0.00 |
| **600-0650-500100** | **Deferred Comp** | | | | | | |
| EJ2026100006-017 | 10/09/2026 | Deduction: DEF. COMP. (DEF. | CK0000728362-01 | OHIO PUB EMPL DEFERRED COMP PROG | Inv_195058 | $11,945.30 | $0.00 |
| EJ2026100037-003 | 10/23/2026 | Deduction: DEF. COMP. (DEF. | CK2026000389-01 | OHIO PUB EMPL DEFERRED COMP PROG | Inv_195816 | $11,995.30 | $0.00 |
| 600-0650-500100 Total: | | | | | | $23,940.60 | $0.00 |
| **600-0650-500200** | **Credit Union** | | | | | | |
| EJ2026100006-001 | 10/09/2026 | 2026/10/9 Stiers Credit Union | CK0000728355-01 | CES CREDIT UNION | 2026/10/9 Stiers Cr | $300.00 | $0.00 |
| EJ2026100006-003 | 10/09/2026 | Deduction: CES CREDIT UNIO | CK0000728355-01 | CES CREDIT UNION | Inv_195053 | $7,071.00 | $0.00 |
| EJ2026100040-003 | 10/23/2026 | 2026/10/23 J. Swaney Adjustm | CK0000728370-01 | CES CREDIT UNION | 2026/10/23 J. Swa | $20.00 | $0.00 |
| EJ2026100040-005 | 10/23/2026 | Deduction: CES CREDIT UNIO | CK0000728370-01 | CES CREDIT UNION | Inv_195810 | $7,051.00 | $0.00 |
| EJ2026100052-001 | 10/26/2026 | 2026/10/26 CES Correction Sti | CK0000728383-01 | CES CREDIT UNION | 2026/10/26 CES C | $300.00 | $0.00 |

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| 600-0650-500200 Total: | | | | | $14,742.00 | $0.00 |
| **600-0650-500400** | **CCAO** | | | | | |
| EJ2026100004-001 | 10/09/2026 | Deduction: C.C.A.O. (C.C.A.O.) | CK2026000360-01 PNC BANK | Inv_195049 | $6,710.00 | $0.00 |
| EJ2026100036-005 | 10/23/2026 | Deduction: C.C.A.O. (C.C.A.O.) | CK2026000382-01 PNC BANK | Inv_195808 | $6,410.00 | $0.00 |
| 600-0650-500400 Total: | | | | | $13,120.00 | $0.00 |
| **600-0650-500500** | **CCAO Loan Repay** | | | | | |
| EJ2026100004-003 | 10/09/2026 | Deduction: C.C.A.O. LOAN RE | CK2026000360-01 PNC BANK | Inv_195043 | $1,937.41 | $0.00 |
| EJ2026100036-003 | 10/23/2026 | Deduction: C.C.A.O. LOAN RE | CK2026000382-01 PNC BANK | Inv_195801 | $1,937.41 | $0.00 |
| 600-0650-500500 Total: | | | | | $3,874.82 | $0.00 |
| **600-0650-500600** | **CCAO Roth** | | | | | |
| EJ2026100004-005 | 10/09/2026 | Deduction: C.C.A.O. ROTH (C. | CK2026000360-01 PNC BANK | Inv_195061 | $1,911.00 | $0.00 |
| EJ2026100036-007 | 10/23/2026 | Deduction: C.C.A.O. ROTH (C. | CK2026000382-01 PNC BANK | Inv_195818 | $2,211.00 | $0.00 |
| 600-0650-500600 Total: | | | | | $4,122.00 | $0.00 |
| **600-0650-500700** | **SG Donahue (2)** | | | | | |
| EJ2026100006-023 | 10/09/2026 | Deduction: SG DONAHUE(2) ( | CK0000728357-01 EMPLOYEE BENEFIT ACCOUNT | Inv_195084 | $20.00 | $0.00 |
| EJ2026100040-029 | 10/23/2026 | Deduction: SG DONAHUE(2) ( | CK0000728374-01 EMPLOYEE BENEFIT ACCOUNT | Inv_195842 | $20.00 | $0.00 |
| 600-0650-500700 Total: | | | | | $40.00 | $0.00 |
| **600-0650-501000** | **Deferred Comp Roth** | | | | | |
| EJ2026100006-021 | 10/09/2026 | Deduction: DEF. COMP. ROT | CK0000728361-01 OHIO PUB EMPL DEFERRED COMP PROG | Inv_195075 | $1,031.15 | $0.00 |
| EJ2026100037-001 | 10/23/2026 | Deduction: DEF. COMP. ROT | CK2026000388-01 OHIO PUB EMPL DEFERRED COMP PROG | Inv_195833 | $1,031.15 | $0.00 |
| 600-0650-501000 Total: | | | | | $2,062.30 | $0.00 |
| FUNDDEPT: 6000650 Totals: | | | | | $61,901.72 | $0.00 |
| **600-0660-500100** | **Union Dues 3 (OEA)** | | | | | |
| EJ2026100006-019 | 10/09/2026 | Deduction: OEA UNION DUES | CK0000728360-01 OHIO EDUCATION ASSOCIATION | Inv_195077 | $70.40 | $0.00 |
| EJ2026100040-031 | 10/23/2026 | Deduction: OEA UNION DUES | CK0000728379-01 OHIO EDUCATION ASSOCIATION | Inv_195835 | $70.40 | $0.00 |
| 600-0660-500100 Total: | | | | | $140.80 | $0.00 |
| **600-0660-500200** | **Union Dues 2 (FOP)** | | | | | |
| EJ2026100040-025 | 10/23/2026 | Deduction: FOP UNION DUES | CK0000728375-01 FRATERNAL ORDER OF POLICE | Inv_195062 | $1,182.96 | $0.00 |
| EJ2026100040-027 | 10/23/2026 | Deduction: FOP UNION DUES | CK0000728375-01 FRATERNAL ORDER OF POLICE | Inv_195822 | $1,182.96 | $0.00 |
| 600-0660-500200 Total: | | | | | $2,365.92 | $0.00 |
| **600-0660-500300** | **Union Dues 1 (AFSCME Ohio Council 8)** | | | | | |
| EJ2026100004-007 | 10/09/2026 | Deduction: AFSCME UNION D | CK2026000361-01 AFSCME OHIO COUNCIL 8 | Inv_195068 | $381.29 | $0.00 |
| EJ2026100036-001 | 10/23/2026 | Deduction: AFSCME UNION D | CK2026000381-01 AFSCME OHIO COUNCIL 8 | Inv_195828 | $381.29 | $0.00 |
| 600-0660-500300 Total: | | | | | $762.58 | $0.00 |
| **600-0660-500400** | **Cosh Co EMS Local 5078** | | | | | |
| EJ2026100040-013 | 10/23/2026 | Deduction: COSH CO EMS LO | CK0000728372-01 Coshocton County Professional EMS Associat | Inv_195812 | $840.00 | $0.00 |
| EJ2026100040-015 | 10/23/2026 | Deduction: COSH CO EMS LO | CK0000728372-01 Coshocton County Professional EMS Associat | Inv_195057 | $840.00 | $0.00 |

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|---|---|---|---|---|---|---|
| 600-0660-500400 Total: | | | | | $1,680.00 | $0.00 |
| FUNDDEPT: 6000660 Totals: | | | | | $4,949.30 | $0.00 |
| **600-0670-500100 Child Support** | | | | | | |
| EJ2026100006-015 | 10/09/2026 | Deduction: CH SUPPORT (CH | CK0000728359-01 OHIO CHILD SUPPORT PAYMENT CENTRA | Inv_195060 | $2,762.90 | $0.00 |
| EJ2026100040-007 | 10/23/2026 | Deduction: CH SUPPORT (CH | CK0000728378-01 OHIO CHILD SUPPORT PAYMENT CENTRA | Inv_195821 | $2,361.94 | $0.00 |
| 600-0670-500100 Total: | | | | | $5,124.84 | $0.00 |
| **600-0670-500300 Child Support Fees** | | | | | | |
| EJ2026100006-011 | 10/09/2026 | Deduction: CH SUP FEE (CH | CK0000728358-01 GRANT K. DAUGHERTY | Inv_195064 | $24.00 | $0.00 |
| EJ2026100040-009 | 10/23/2026 | Deduction: CH SUP FEE (CH | CK0000728377-01 GRANT K. DAUGHERTY | Inv_195819 | $22.00 | $0.00 |
| 600-0670-500300 Total: | | | | | $46.00 | $0.00 |
| **600-0670-500400 United Way** | | | | | | |
| EJ2026100006-027 | 10/09/2026 | Deduction: UNITED WAY (UNI | CK0000728364-01 UNITED WAY OF COSHOCTON CO.INC | Inv_195054 | $456.41 | $0.00 |
| EJ2026100040-035 | 10/23/2026 | Deduction: UNITED WAY (UNI | CK0000728382-01 UNITED WAY OF COSHOCTON CO.INC | Inv_195815 | $456.41 | $0.00 |
| 600-0670-500400 Total: | | | | | $912.82 | $0.00 |
| **600-0670-500700 AFSCME People** | | | | | | |
| EJ2026100006-005 | 10/09/2026 | Deduction: AFSCME (AFSCME | CK0000728353-01 AFSCME PEOPLE | Inv_195091 | $3.85 | $0.00 |
| EJ2026100040-001 | 10/23/2026 | Deduction: AFSCME (AFSCME | CK0000728369-01 AFSCME PEOPLE | Inv_195849 | $3.85 | $0.00 |
| 600-0670-500700 Total: | | | | | $7.70 | $0.00 |
| **600-0670-501300 Voluntary RE Tax** | | | | | | |
| EJ2026100006-029 | 10/09/2026 | Deduction: VOLUNTARY REA | CK0000728356-01 COSHOCTON COUNTY TREASURER | Inv_195071 | $1,715.03 | $0.00 |
| EJ2026100040-037 | 10/23/2026 | Deduction: VOLUNTARY REA | CK0000728373-01 COSHOCTON COUNTY TREASURER | Inv_195830 | $1,715.03 | $0.00 |
| 600-0670-501300 Total: | | | | | $3,430.06 | $0.00 |
| **600-0670-503000 Tuscarawas County Court** | | | | | | |
| EJ2026100006-025 | 10/09/2026 | Deduction: TUSCARAWAS CO | CK0000728363-01 TUSCARAWAS COUNTY COURT | Inv_195095 | $430.30 | $0.00 |
| EJ2026100040-033 | 10/23/2026 | Deduction: TUSCARAWAS CO | CK0000728381-01 TUSCARAWAS COUNTY COURT | Inv_195853 | $783.54 | $0.00 |
| 600-0670-503000 Total: | | | | | $1,213.84 | $0.00 |
| FUNDDEPT: 6000670 Totals: | | | | | $10,735.26 | $0.00 |
| **600-0680-500000 Medicare** | | | | | | |
| EJ2026100004-013 | 10/09/2026 | Deduction: MEDICARE (MEDI | CK2026000364-01 ELECTRONIC TRANSFER | Inv_195050 | $12,583.96 | $0.00 |
| EJ2026100036-011 | 10/23/2026 | Deduction: MEDICARE (MEDI | CK2026000384-01 ELECTRONIC TRANSFER | Inv_195806 | $13,582.30 | $0.00 |
| 600-0680-500000 Total: | | | | | $26,166.26 | $0.00 |
| FUNDDEPT: 6000680 Totals: | | | | | $26,166.26 | $0.00 |
| **600-9999-500000 Net Pay** | | | | | | |
| PCE2026100001-001 | 10/09/2026 | Net wages | | | $630,554.48 | $0.00 |
| PCE2026100002-001 | 10/23/2026 | Net wages | | | $677,369.36 | $0.00 |
| 600-9999-500000 Total: | | | | | $1,307,923.84 | $0.00 |
| FUNDDEPT: 6009999 Totals: | | | | | $1,307,923.84 | $0.00 |

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|---|---|---|---|---|---|---|
| Fund: 600 Total: | | | | | $1,872,002.76 | $19.45 |
| **Grand Total:** | | | | | $8,176,147.80 | $31,744.02 |