Coshocton County
Expense Audit Trail Report

Include Inactive Accounts: No
Date Range: 3/1/2025 to 3/31/2025
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**					
PR2025030001-023	03/14/2025	Gross: 2025/03/14			$6,788.34	$0.00
PR2025030002-021	03/28/2025	Gross: 2025/03/28			$6,788.34	$0.00
001-0110-510100 Total:					$13,576.68	$0.00
001-0110-510200	**SALARIES - EMPLOYEES**					
PR2025030001-025	03/14/2025	Gross: 2025/03/14			$11,499.15	$0.00
PR2025030002-025	03/28/2025	Gross: 2025/03/28			$11,434.66	$0.00
001-0110-510200 Total:					$22,933.81	$0.00
001-0110-511000	**OPERS**					
EJ2025030034-165	03/21/2025	Matching for OPERS PENSIO	CK2025000106-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$2,562.02	$0.00
EJ2025030034-267	03/21/2025	Matching for OPERS PENSIO	CK2025000106-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$2,562.02	$0.00
001-0110-511000 Total:					$5,124.04	$0.00
001-0110-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025030024-069	03/14/2025	Matching for MEDICARE (MED	CK2025000103-22 ELECTRONIC TRANSFER	Inv_165829	$255.45	$0.00
EJ2025030050-117	03/28/2025	Matching for MEDICARE (MED	CK2025000118-21 ELECTRONIC TRANSFER	Inv_166621	$254.51	$0.00
001-0110-511500 Total:					$509.96	$0.00
001-0110-521000	**Equipment**					
EJ2025030031-315	03/19/2025	Office chairs from 143745 - BIL	CK0000406890-01 PO2025082008 STAPLES BUSINESS ADVA	7004344653	$279.99	$0.00
EJ2025030031-317	03/19/2025	Office chairs from 143745 - BIL	CK0000406890-01 PO2025082008 STAPLES BUSINESS ADVA	7004427841	$571.75	$0.00
001-0110-521000 Total:					$851.74	$0.00
001-0110-526000	**Contract Services**					
EJ2025030007-027	03/05/2025	attorney fee from 143501 - SP	CK0000406609-01 PO2025081859 BRICKER GRAYDON LLP	2059279	$1,624.50	$0.00
EJ2025030007-029	03/05/2025	Various Project/ Irs issues fro	CK0000406609-01 PO2025080964 BRICKER GRAYDON LLP	2059279	$203.00	$0.00
EJ2025030001-213	03/05/2025	attorney fees from 143172 - bill	CK0000406456-01 PO2025081956 FISHEL DOWNEY ALBRECH	14	$4,712.50	$0.00
EJ2025030001-219	03/05/2025	Flower Beds County Buildings	CK0000406454-01 PO2025080958 COSHOCTON IS BLOOMIN	2025	$10,000.00	$0.00
EJ2025030031-239	03/19/2025	Civil Rights Claim T Baker from	CK0000406723-01 PO2024080189 COUNTY RISK SHARING AU	8340	$2,500.00	$0.00
EJ2025030031-859	03/19/2025	Grant Consult from 143745 - BI	CK0000406849-01 PO2025080955 MONTROSE GROUP, LLC	10138	$5,000.00	$0.00
001-0110-526000 Total:					$24,040.00	$0.00
001-0110-527000	**ADVERTISING**					
EJ2025030031-323	03/19/2025	advertising from 143745 - BILL	CK0000406694-01 PO2025080926 ALONOVUS CORP	203522	$203.00	$0.00
001-0110-527000 Total:					$203.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-530000	**TRAVEL**					
EJ2025030031-853	03/19/2025	travel -mileage-parking from 14	CK0000406939-01 PO2025082041 GARY L FISCHER	na	$49.84	$0.00
EJ2025030031-855	03/19/2025	Mileage for Meetings from 143	CK0000406940-01 PO2025081963 BIGRIGG, BOB	na	$169.53	$0.00
001-0110-530000 Total:					$219.37	$0.00
001-0110-540000	**OTHER EXPENSE**					
EJ2025030001-435	03/05/2025	Ag Day Luncheon-Commission	CK0000406437-01 PO2025082009 COSHOCTON SOIL & WATE	na	$30.00	$0.00
EJ2025030001-443	03/05/2025	2025 County Admin Dues from	CK0000406439-01 PO2025080931 COUNTY COMMISSIONERS	na	$380.00	$0.00
EJ2025030001-793	03/05/2025	Shipping and Supplies from 14	CK0000406512-01 PO2025080932 STYX ACQUISITION LLC	1142025	$45.95	$0.00
EJ2025030001-795	03/05/2025	Shipping and Supplies from 14	CK0000406512-01 PO2025080932 STYX ACQUISITION LLC	1132025	$33.00	$0.00
EJ2025030016-001	03/11/2025	EODA winter meeting from 0 -	CK2025000088-01 PO2025081991 THE HUNTINGTON NATION	Feb 2025	$60.00	$0.00
EJ2025030020-001	03/11/2025	Phone Case- Maint from 0 - Pr	CK2025000092-01 PO2025081996 THE HUNTINGTON NATION	Feb 2025	$36.70	$0.00
001-0110-540000 Total:					$585.65	$0.00
001-0110-540002	**Other Exp.-Wireless Tower Rent**					
EJ2025030001-223	03/05/2025	WOSU tower rent from 143172	CK0000406544-01 PO2025080936 THE OHIO STATE UNIVERSI	00328258	$400.00	$0.00
001-0110-540002 Total:					$400.00	$0.00
COMMISSIONERS Totals:					$68,444.25	$0.00
001-0120-510100	**SALARIES - OFFICIAL**					
PR2025030001-089	03/14/2025	Gross: 2025/03/14			$2,963.96	$0.00
PR2025030002-090	03/28/2025	Gross: 2025/03/28			$2,963.96	$0.00
001-0120-510100 Total:					$5,927.92	$0.00
001-0120-510200	**SALARIES - EMPLOYEES**					
PR2025030001-007	03/14/2025	Gross: 2025/03/14			$23,916.20	$0.00
PR2025030002-008	03/28/2025	Gross: 2025/03/28			$23,916.20	$0.00
001-0120-510200 Total:					$47,832.40	$0.00
001-0120-511000	**OPERS**					
EJ2025030034-003	03/21/2025	2025/03/21 REG match adj fro	CK2025000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/03/21 REG m	$0.05	$0.00
EJ2025030034-167	03/21/2025	Matching for OPERS PENSIO	CK2025000106-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$1,733.55	$0.00
EJ2025030034-281	03/21/2025	Matching for OPERS PENSIO	CK2025000106-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$2,054.13	$0.00
001-0120-511000 Total:					$3,787.73	$0.00
001-0120-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025030024-137	03/14/2025	Matching for MEDICARE (MED	CK2025000103-07 ELECTRONIC TRANSFER	Inv_165829	$376.79	$0.00
EJ2025030050-065	03/28/2025	Matching for MEDICARE (MED	CK2025000118-08 ELECTRONIC TRANSFER	Inv_166621	$376.79	$0.00
001-0120-511500 Total:					$753.58	$0.00
001-0120-520000	**SUPPLIES**					
EJ2025030031-021	03/19/2025	office supplies from 143745 - B	CK0000406701-01 PO2025081143 AMAZON CAPITAL SERVIC	1qt3xgpltcp9 1fjmq	$45.51	$0.00
001-0120-520000 Total:					$45.51	$0.00
001-0120-520002	**SUPPLIES-COMPUTER ROOM**					
EJ2025030001-777	03/05/2025	BLUE CHECKS TRU600 from	CK0000406412-01 PO2025081144 AP TECHNOLOGIES	IN045224	$337.85	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0120-520002 Total:					$337.85	$0.00
001-0120-526000	**CONTRACT SERVICE**					
EJ2025030031-341	03/19/2025	remote data migration services	CK0000406898-01 PO2024079721 SOFTWARE SOLUTIONS IN	0011453	$4,000.00	$0.00
001-0120-526000 Total:					$4,000.00	$0.00
001-0120-540000	**OTHER EXPENSE**					
EJ2025030001-363	03/05/2025	FUEL W&M from 143172 - bill r	CK0000406472-01 PO2025081150 HAHN OIL INC	1368 CP009822	$74.99	$0.00
EJ2025030039-035	03/19/2025	LASER PRINTER from 144206	CK0000407039-01 PO2025081150 CDW GOVERNMENT INC	AC9JB4U	$139.51	$0.00
EJ2025030031-335	03/19/2025	FORD MAINTENANCE from 14	CK0000406724-01 PO2025081150 COSHOCTON COUNTY CO	FORD MAINTENA	$13.97	$0.00
001-0120-540000 Total:					$228.47	$0.00
COUNTY AUDITOR Totals:					$62,913.46	$0.00
001-0130-510100	**SALARIES - OFFICIAL**					
PR2025030001-054	03/14/2025	Gross: 2025/03/14			$2,303.65	$0.00
PR2025030002-054	03/28/2025	Gross: 2025/03/28			$2,303.65	$0.00
001-0130-510100 Total:					$4,607.30	$0.00
001-0130-510200	**SALARIES - EMPLOYEES**					
PR2025030001-019	03/14/2025	Gross: 2025/03/14			$5,279.40	$0.00
PR2025030002-017	03/28/2025	Gross: 2025/03/28			$5,458.10	$0.00
001-0130-510200 Total:					$10,737.50	$0.00
001-0130-511000	**OPERS**					
EJ2025030034-117	03/21/2025	Matching for OPERS PENSIO	CK2025000106-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$973.72	$0.00
EJ2025030034-291	03/21/2025	Matching for OPERS PENSIO	CK2025000106-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$1,033.21	$0.00
001-0130-511000 Total:					$2,006.93	$0.00
001-0130-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025030024-009	03/14/2025	Matching for MEDICARE (MED	CK2025000103-19 ELECTRONIC TRANSFER	Inv_165829	$106.65	$0.00
EJ2025030050-115	03/28/2025	Matching for MEDICARE (MED	CK2025000118-18 ELECTRONIC TRANSFER	Inv_166621	$109.24	$0.00
001-0130-511500 Total:					$215.89	$0.00
001-0130-520000	**SUPPLIES**					
EJ2025030007-017	03/05/2025	Supplies from 143501 - SPECI	CK0000406615-01 PO2025081821 QUILL CORPORATION	42991383	$1,194.96	$0.00
EJ2025030007-019	03/05/2025	Supplies from 143501 - SPECI	CK0000406616-01 PO2025081821 QUILL CORPORATION	42910257	$152.97	$0.00
EJ2025030001-591	03/05/2025	Supplies from 143172 - bill run	CK0000406535-01 PO2025081821 QUILL CORPORATION	42832627	$94.99	$0.00
EJ2025030001-595	03/05/2025	Supplies from 143172 - bill run	CK0000406537-01 PO2025081821 QUILL CORPORATION	42730861 & 42735	$72.36	$0.00
001-0130-520000 Total:					$1,515.28	$0.00
001-0130-526000	**CONTRACT SERVICES**					
EJ2025030001-593	03/05/2025	Printing & Mailing RE Tax State	CK0000406464-01 PO2025081929 DIVERSIFIED COMPANIES	66580	$4,628.13	$0.00
001-0130-526000 Total:					$4,628.13	$0.00
COUNTY TREASURER Totals:					$23,711.03	$0.00
001-0140-510100	**SALARIES - OFFICIAL**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025030001-088	03/14/2025	Gross: 2025/03/14			$5,402.38	$0.00
PR2025030002-088	03/28/2025	Gross: 2025/03/28			$5,402.38	$0.00
001-0140-510100 Total:					$10,804.76	$0.00
001-0140-510200	**SALARIES - EMPLOYEES**					
PR2025030001-013	03/14/2025	Gross: 2025/03/14			$11,052.28	$0.00
PR2025030002-014	03/28/2025	Gross: 2025/03/28			$11,052.30	$0.00
001-0140-510200 Total:					$22,104.58	$0.00
001-0140-511000	**OPERS**					
EJ2025030034-123	03/21/2025	Matching for OPERS PENSIO	CK2025000106-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$2,738.98	$0.00
EJ2025030034-265	03/21/2025	Matching for OPERS PENSIO	CK2025000106-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$2,303.66	$0.00
001-0140-511000 Total:					$5,042.64	$0.00
001-0140-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025030024-031	03/14/2025	Matching for MEDICARE (MED	CK2025000103-13 ELECTRONIC TRANSFER	Inv_165829	$226.57	$0.00
EJ2025030050-135	03/28/2025	Matching for MEDICARE (MED	CK2025000118-14 ELECTRONIC TRANSFER	Inv_166621	$226.57	$0.00
001-0140-511500 Total:					$453.14	$0.00
001-0140-520000	**SUPPLIES**					
EJ2025030039-041	03/19/2025	Miscellaneous Office Supplies f	CK0000407044-01 PO2025081401 QUILL CORPORATION	8678468 - 431406	$329.32	$0.00
001-0140-520000 Total:					$329.32	$0.00
001-0140-521000	**EQUIPMENT**					
EJ2025030039-039	03/19/2025	Copier Lease from 144206 - Re	CK0000407046-01 PO2025081403 US BANK EQUIPMENT FINA	550842876	$494.97	$0.00
001-0140-521000 Total:					$494.97	$0.00
001-0140-535000	**ALLOWANCES**					
EJ2025030001-631	03/05/2025	2nd 1/2 of 2025 Furtherance of	CK0000406438-01 PO2025081978 COSHOCTON COUNTY PR	FOJ20252	$19,975.00	$0.00
001-0140-535000 Total:					$19,975.00	$0.00
001-0140-540000	**OTHER EXPENSE**					
EJ2025030001-503	03/05/2025	Miscellaneous Office Expenditu	CK0000406417-01 PO2025081405 AMAZON CAPITAL SERVIC	1DDM-6HDR-J6X	$156.81	$0.00
EJ2025030031-983	03/19/2025	Monthly Maintenance Fee from	CK0000406838-01 PO2025082005 MATRIX POINTE SOFTWAR	COSHOCTON-OH	$1,250.00	$0.00
001-0140-540000 Total:					$1,406.81	$0.00
001-0140-540002	**TRANSCRIPTS**					
EJ2025030001-507	03/05/2025	Transcripts and Grand Jury Pro	CK0000406484-01 PO2025081406 ELS COURT REPORTING S	3766	$105.00	$0.00
EJ2025030031-971	03/19/2025	Transcripts and Grand Jury Pro	CK0000406785-01 PO2025081406 ELS COURT REPORTING S	3776	$360.00	$0.00
001-0140-540002 Total:					$465.00	$0.00
PROS. ATTORNEY Totals:					$61,076.22	$0.00
001-0141-510200	**Salaries**					
PR2025030001-055	03/14/2025	Gross: 2025/03/14			$3,109.40	$0.00
PR2025030002-056	03/28/2025	Gross: 2025/03/28			$3,109.40	$0.00
001-0141-510200 Total:					$6,218.80	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0141-511000	**OPERS**					
EJ2025030034-297	03/21/2025	Matching for OPERS PENSIO	CK2025000106-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$435.32	$0.00
001-0141-511000 Total:					$435.32	$0.00
001-0141-511500	**Medicare**					
EJ2025030024-021	03/14/2025	Matching for MEDICARE (MED	CK2025000103-50 ELECTRONIC TRANSFER	Inv_165829	$44.24	$0.00
EJ2025030050-149	03/28/2025	Matching for MEDICARE (MED	CK2025000118-51 ELECTRONIC TRANSFER	Inv_166621	$44.24	$0.00
001-0141-511500 Total:					$88.48	$0.00
Pros Reimb-CH Serv Totals:					$6,742.60	$0.00
001-0220-510100	**SALARIES - OFFICIAL**					
PR2025030001-092	03/14/2025	Gross: 2025/03/14			$253.47	$0.00
PR2025030002-093	03/28/2025	Gross: 2025/03/28			$253.47	$0.00
001-0220-510100 Total:					$506.94	$0.00
001-0220-510200	**SALARIES - EMPLOYEES**					
PR2025030001-011	03/14/2025	Gross: 2025/03/14			$11,754.30	$0.00
PR2025030002-012	03/28/2025	Gross: 2025/03/28			$11,754.30	$0.00
001-0220-510200 Total:					$23,508.60	$0.00
001-0220-511000	**OPERS**					
EJ2025030034-063	03/21/2025	Matching for OPERS LAW ENF	CK2025000106-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165326	$497.21	$0.00
EJ2025030034-075	03/21/2025	Matching for OPERS LAW ENF	CK2025000106-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164574	$497.21	$0.00
EJ2025030034-119	03/21/2025	Matching for OPERS PENSIO	CK2025000106-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$1,296.52	$0.00
EJ2025030034-299	03/21/2025	Matching for OPERS PENSIO	CK2025000106-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$1,296.52	$0.00
001-0220-511000 Total:					$3,587.46	$0.00
001-0220-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025030024-061	03/14/2025	Matching for MEDICARE (MED	CK2025000103-11 ELECTRONIC TRANSFER	Inv_165829	$171.59	$0.00
EJ2025030050-023	03/28/2025	Matching for MEDICARE (MED	CK2025000118-12 ELECTRONIC TRANSFER	Inv_166621	$171.59	$0.00
001-0220-511500 Total:					$343.18	$0.00
001-0220-520000	**SUPPLIES**					
EJ2025030031-967	03/19/2025	Rules Gov ts OH 24-25 ED Su	CK0000406709-01 PO2025080849 MATTHEW BENDER & CO I	44812124	$118.43	$0.00
001-0220-520000 Total:					$118.43	$0.00
001-0220-526000	**Contract Services**					
EJ2025030001-509	03/05/2025	2/18 - 2/27 from 143172 - bill ru	CK0000406484-01 PO2025080851 ELS COURT REPORTING S	3754	$2,075.00	$0.00
EJ2025030031-969	03/19/2025	3/3 - 3/11 from 143745 - BILL	CK0000406785-01 PO2025080851 ELS COURT REPORTING S	3768	$1,400.00	$0.00
EJ2025030031-975	03/19/2025	551175474 Overages from 14	CK0000406921-01 PO2025080851 U S BANK NATIONAL ASSO	551175474	$366.95	$0.00
001-0220-526000 Total:					$3,841.95	$0.00
001-0220-540000	**OTHER EXPENSE**					
EJ2025030031-321	03/19/2025	SUPER BLANKET - OTHER E	CK0000406836-01 PO2025080854 MICHELI, BALDWIN, MORTI	24DV0180	$1,980.00	$0.00
EJ2025030031-945	03/19/2025	24DV0258 Lewis from 143745	CK0000406840-01 PO2025080854 JEANETTE M MOLL LLC	24DV0258	$690.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0220-540000 Total:					$2,670.00	$0.00
001-0220-550000		**ATTORNEY FEES**				
EJ2025030031-973	03/19/2025	Bender 24CA0019 from 14374	CK0000406714-01 PO2025080855 ATTORNEY AT LAW	2024CA0019	$1,057.39	$0.00
001-0220-550000 Total:					$1,057.39	$0.00
001-0220-550100		**JUROR'S FEES**				
EJ2025030032-007	03/19/2025	GRAND JURY 3/12/2025 from	CK0000406989-01 Rossann Virginia Davis	Inv_638774582620	$15.00	$0.00
EJ2025030032-009	03/19/2025	GRAND JURY 3/12/2025 from	CK0000406990-01 Sarah Marie Wright	Inv_638774582620	$15.00	$0.00
EJ2025030032-011	03/19/2025	GRAND JURY 3/12/2025 from	CK0000406993-01 Morgan Lynn Buxton	Inv_638774582620	$15.00	$0.00
EJ2025030032-013	03/19/2025	GRAND JURY 3/12/2025 from	CK0000406994-01 Lester R Sharrock	Inv_638774582620	$15.00	$0.00
EJ2025030032-015	03/19/2025	GRAND JURY 3/12/2025 from	CK0000406992-01 Rickey Madison Jr	Inv_638774582620	$15.00	$0.00
EJ2025030032-017	03/19/2025	GRAND JURY 3/12/2025 from	CK0000406988-01 Shoshanna Ann Magee	Inv_638774582620	$15.00	$0.00
EJ2025030032-019	03/19/2025	GRAND JURY 3/12/2025 from	CK0000406997-01 Sharon C. Kaufman	Inv_638774582620	$15.00	$0.00
EJ2025030032-021	03/19/2025	GRAND JURY 3/12/2025 from	CK0000406986-01 Glen Michael Hill	Inv_638774582620	$15.00	$0.00
EJ2025030032-023	03/19/2025	GRAND JURY 3/12/2025 from	CK0000406984-01 Lewis W Craigo, III	Inv_638774582620	$15.00	$0.00
EJ2025030032-025	03/19/2025	GRAND JURY 3/12/2025 from	CK0000406998-01 Mark D Nelson	Inv_638774582621	$15.00	$0.00
EJ2025030032-027	03/19/2025	GRAND JURY 3/12/2025 from	CK0000406996-01 Carley Donelle Shaw	Inv_638774582620	$15.00	$0.00
EJ2025030032-029	03/19/2025	PETIT JURY 25CR39 2/25/25-	CK31-01 James F McConnell	Inv_638774585287	$45.00	$0.00
EJ2025030032-031	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK1-01 Jayson R Brickles	Inv_638774585285	$15.00	$0.00
EJ2025030032-033	03/19/2025	PETIT JURY 25CR39 2/25/25-	CK28-01 Belinda Kay Ervin	Inv_638774585287	$45.00	$0.00
EJ2025030032-035	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK22-01 Daniel Lee Secrest	Inv_638774585287	$15.00	$0.00
EJ2025030032-037	03/19/2025	PETIT JURY 25CR39 2/25/25-	CK23-01 Randy Jo Rust	Inv_638774585287	$45.00	$0.00
EJ2025030032-039	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK11-01 Richard Lee Guess	Inv_638774585286	$15.00	$0.00
EJ2025030032-041	03/19/2025	PETIT JURY 25CR39 2/25/25-	CK10-01 Andrew Lee Fox	Inv_638774585285	$45.00	$0.00
EJ2025030032-043	03/19/2025	PETIT JURY 25CR39 2/25/25-	CK13-01 Daphne Jo Patterson	Inv_638774585286	$45.00	$0.00
EJ2025030032-045	03/19/2025	PETIT JURY 25CR39 2/25/25-	CK6-01 Ryan Allen Vickers	Inv_638774585285	$45.00	$0.00
EJ2025030032-047	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK21-01 Katelyn Lee Darr	Inv_638774585286	$15.00	$0.00
EJ2025030032-049	03/19/2025	PETIT JURY 25CR39 2/25/25-	CK15-01 Sonya K Shetler	Inv_638774585286	$45.00	$0.00
EJ2025030032-051	03/19/2025	PETIT JURY 25CR39 2/25/25-	CK4-01 Alexia L Rose	Inv_638774585285	$45.00	$0.00
EJ2025030032-053	03/19/2025	PETIT JURY 25CR39 2/25/25-	CK8-01 Ruth E Lahna	Inv_638774585285	$45.00	$0.00
EJ2025030032-055	03/19/2025	PETIT JURY 25CR39 2/25/25-	CK24-01 Suzanne Hobbs	Inv_638774585287	$45.00	$0.00
EJ2025030032-057	03/19/2025	PETIT JURY 25CR39 2/25/25-	CK5-01 John David Meredith	Inv_638774585285	$45.00	$0.00
EJ2025030032-059	03/19/2025	PETIT JURY 25CR39 2/25/25-	CK27-01 Allen W Groves	Inv_638774585287	$45.00	$0.00
EJ2025030032-061	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK19-01 Robert Baker	Inv_638774585286	$15.00	$0.00
EJ2025030032-063	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK68-01 Seth Robert Casey	Inv_638774585290	$15.00	$0.00
EJ2025030032-065	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK59-01 Derek J Hoffman	Inv_638774585290	$15.00	$0.00
EJ2025030032-067	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK51-01 Kayla Dawn Ray	Inv_638774585289	$15.00	$0.00
EJ2025030032-069	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK60-01 Daniel L Mulford	Inv_638774585290	$15.00	$0.00
EJ2025030032-071	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK54-01 Robyn IE Moore	Inv_638774585289	$15.00	$0.00
EJ2025030032-073	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK34-01 Chelsea R Wylie	Inv_638774585288	$15.00	$0.00
EJ2025030032-075	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK65-01 Ida R Patterson	Inv_638774585290	$15.00	$0.00
EJ2025030032-077	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK46-01 Kerrie B Tennant	Inv_638774585289	$15.00	$0.00
EJ2025030032-079	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK47-01 Kara Dawn Taylor	Inv_638774585289	$15.00	$0.00
EJ2025030032-081	03/19/2025	PETIT JURY 25CR39 2/25/25-	CK32-01 Eric R Smith	Inv_638774585287	$45.00	$0.00
EJ2025030032-083	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK33-01 Timothy Mark Holman	Inv_638774585288	$15.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030032-085	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK36-01 Gregory Jack Williams	Inv_638774585288	$15.00	$0.00
EJ2025030032-087	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK41-01 Alisha R Thompson	Inv_638774585288	$15.00	$0.00
EJ2025030032-089	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK45-01 Jeffrey R Mizer	Inv_638774585288	$15.00	$0.00
EJ2025030032-091	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK63-01 David Eugene Dixon	Inv_638774585290	$15.00	$0.00
EJ2025030032-093	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK67-01 William Andrew Clark	Inv_638774585290	$15.00	$0.00
EJ2025030032-095	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK55-01 Deborah J Johnson	Inv_638774585289	$15.00	$0.00
EJ2025030032-097	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK71-01 Michelle V Hubbard	Inv_638774585290	$15.00	$0.00
EJ2025030032-099	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK43-01 Barry E Nolan	Inv_638774585288	$15.00	$0.00
EJ2025030032-101	03/19/2025	PETIT JURY 25CR39 2/25/25 f	CK56-01 Stephanie Ann Ruby	Inv_638774585289	$15.00	$0.00
001-0220-550100 Total:					$1,110.00	$0.00
001-0220-550300 TRANSCRIPTS						
EJ2025030001-511	03/05/2025	Transcripts 24CR0074 from 14	CK0000406484-01 PO2025080857 ELS COURT REPORTING S	3765	$168.00	$0.00
001-0220-550300 Total:					$168.00	$0.00
COMMON PLEAS CT. Totals:					$36,911.95	$0.00
001-0221-510200 SALARIES - EMPLOYEES						
PR2025030001-028	03/14/2025	Gross: 2025/03/14			$57.69	$0.00
PR2025030002-029	03/28/2025	Gross: 2025/03/28			$57.69	$0.00
001-0221-510200 Total:					$115.38	$0.00
001-0221-511000 OPERS						
EJ2025030034-173	03/21/2025	Matching for OPERS PENSIO	CK2025000106-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$8.08	$0.00
EJ2025030034-301	03/21/2025	Matching for OPERS PENSIO	CK2025000106-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$8.08	$0.00
001-0221-511000 Total:					$16.16	$0.00
001-0221-511500 MEDICARE TAX						
EJ2025030024-013	03/14/2025	Matching for MEDICARE (MED	CK2025000103-25 ELECTRONIC TRANSFER	Inv_165829	$0.84	$0.00
EJ2025030050-009	03/28/2025	Matching for MEDICARE (MED	CK2025000118-26 ELECTRONIC TRANSFER	Inv_166621	$0.84	$0.00
001-0221-511500 Total:					$1.68	$0.00
JURY COMMISSION Totals:					$133.22	$0.00
001-0223-510200 Salaries						
PR2025030001-075	03/14/2025	Gross: 2025/03/14			$396.98	$0.00
PR2025030002-076	03/28/2025	Gross: 2025/03/28			$396.99	$0.00
001-0223-510200 Total:					$793.97	$0.00
001-0223-511000 OPERS						
EJ2025030034-211	03/21/2025	Matching for OPERS PENSIO	CK2025000106-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$55.57	$0.00
EJ2025030034-305	03/21/2025	Matching for OPERS PENSIO	CK2025000106-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$55.58	$0.00
001-0223-511000 Total:					$111.15	$0.00
001-0223-511500 Medicare						
EJ2025030024-135	03/14/2025	Matching for MEDICARE (MED	CK2025000103-66 ELECTRONIC TRANSFER	Inv_165829	$5.51	$0.00
EJ2025030050-099	03/28/2025	Matching for MEDICARE (MED	CK2025000118-68 ELECTRONIC TRANSFER	Inv_166621	$5.51	$0.00

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001-0223-511500 Total:					$11.02	$0.00
CPC-Salary Subsidy Grant Totals:					$916.14	$0.00
001-0230-510200	**SALARIES - EMPLOYEES**					
PR2025030001-070	03/14/2025	Gross: 2025/03/14			$15,510.00	$0.00
PR2025030002-071	03/28/2025	Gross: 2025/03/28			$15,510.00	$0.00
001-0230-510200 Total:					$31,020.00	$0.00
001-0230-511000	**OPERS**					
EJ2025030034-137	03/21/2025	Matching for OPERS PENSIO	CK2025000106-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$2,171.40	$0.00
EJ2025030034-337	03/21/2025	Matching for OPERS PENSIO	CK2025000106-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$2,171.40	$0.00
001-0230-511000 Total:					$4,342.80	$0.00
001-0230-511500	**MEDICARE TAX-EMPLOYERS**					
EJ2025030024-139	03/14/2025	Matching for MEDICARE (MED	CK2025000103-61 ELECTRONIC TRANSFER	Inv_165829	$217.56	$0.00
EJ2025030050-075	03/28/2025	Matching for MEDICARE (MED	CK2025000118-61 ELECTRONIC TRANSFER	Inv_166621	$217.56	$0.00
001-0230-511500 Total:					$435.12	$0.00
001-0230-520000	**SUPPLIES**					
EJ2025030001-807	03/05/2025	duster.notepads.toner.ruled pa	CK0000406539-01 PO2025081206 QUILL CORPORATION	42729981	$318.75	$0.00
EJ2025030031-921	03/19/2025	file dater stamp from 143745 -	CK0000406792-01 PO2025081210 GOVERNMENT FORMS AN	0352964	$280.60	$0.00
001-0230-520000 Total:					$599.35	$0.00
001-0230-521000	**EQUIPMENT**					
EJ2025030038-024	03/19/2025	Void Pmt for Inv AC7HG2Z Ln	CK0000406738-01 PO2025081822 CDW GOVERNMENT INC	AC7HG2Z	$0.00	$179.79
EJ2025030038-026	03/19/2025	Void Pmt for Inv AC9VD3H Ln	CK0000406738-01 PO2025082023 CDW GOVERNMENT INC	AC9VD3H	$0.00	$2,887.47
EJ2025030038-030	03/19/2025	Void Pmt for Inv AC9UX6W Ln	CK0000406738-01 PO2025081211 CDW GOVERNMENT INC	AC9UX6W	$0.00	$533.04
EJ2025030039-003	03/19/2025	scanners Ricoh fi-8170 from 14	CK0000407038-01 PO2025082023 CDW GOVERNMENT INC	AC9VD3H	$2,887.47	$0.00
EJ2025030039-005	03/19/2025	Battery Cartridge RBC7A from	CK0000407038-01 PO2025081822 CDW GOVERNMENT INC	AC7HG2Z	$179.79	$0.00
EJ2025030039-007	03/19/2025	APC650VA battery backups/su	CK0000407038-01 PO2025081211 CDW GOVERNMENT INC	AC9UX6W	$533.04	$0.00
EJ2025030031-045	03/19/2025	Battery Cartridge RBC7A from	CK0000406738-01 PO2025081822 CDW GOVERNMENT INC	AC7HG2Z	$179.79	$0.00
EJ2025030031-047	03/19/2025	scanners Ricoh fi-8170 from 14	CK0000406738-01 PO2025082023 CDW GOVERNMENT INC	AC9VD3H	$2,887.47	$0.00
EJ2025030031-051	03/19/2025	APC650VA battery backups/su	CK0000406738-01 PO2025081211 CDW GOVERNMENT INC	AC9UX6W	$533.04	$0.00
001-0230-521000 Total:					$7,200.60	$3,600.30
001-0230-540000	**Attorney Fees**					
EJ2025030001-517	03/05/2025	atty fees Jan Feb from 143172	CK0000406452-01 PO2025081217 CROSS LAW OFFICE LLC	20243047	$120.00	$0.00
EJ2025030001-519	03/05/2025	Atty fees Dec from 143172 - bil	CK0000406452-01 PO2024079375 CROSS LAW OFFICE LLC	20243047	$7.50	$0.00
EJ2025030001-535	03/05/2025	atty fees Mortimer Dec-Feb fro	CK0000406516-01 PO2025081215 MICHELI, BALDWIN, MORTI	20242042	$630.00	$0.00
EJ2025030001-537	03/05/2025	atty feesOct-Nov from 143172 -	CK0000406516-01 PO2024079093 MICHELI, BALDWIN, MORTI	20242042	$682.50	$0.00
EJ2025030001-539	03/05/2025	atty fees Meranda Jan Feb fro	CK0000406518-01 PO2025081214 THE MERANDA LAW FIRM L	21840116	$90.00	$0.00
EJ2025030031-157	03/19/2025	ItayimAttyfees Nov-Dec from 1	CK0000406841-01 PO2024077574 THE MERANDA LAW FIRM L	20203037	$135.00	$0.00
EJ2025030031-159	03/19/2025	ItayimAtty fees Jan-Mar from 1	CK0000406841-01 PO2025081214 THE MERANDA LAW FIRM L	20203037	$300.00	$0.00
EJ2025030031-909	03/19/2025	atty fees Jan.Feb.Mar from 143	CK0000406748-01 PO2025081217 CROSS LAW OFFICE LLC	20203038	$90.00	$0.00
EJ2025030031-911	03/19/2025	atty fees Dec-Feb from 143745	CK0000406748-01 PO2025081217 CROSS LAW OFFICE LLC	CrossAttyfees	$210.00	$0.00
EJ2025030031-913	03/19/2025	Atty fees Dec-Feb from 143745	CK0000406748-01 PO2024079375 CROSS LAW OFFICE LLC	CrossAttyFees	$105.00	$0.00

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EJ2025030031-915	03/19/2025	Atty Eby fees Nov from 143745	CK0000406791-01 PO2024079292 GOTTLIEB, JOHNSTON, BE	20242043	$187.50	$0.00
EJ2025030031-917	03/19/2025	atty Eby fees Jan from 143745	CK0000406791-01 PO2025081218 GOTTLIEB, JOHNSTON, BE	20242043	$52.50	$0.00
001-0230-540000 Total:					$2,610.00	$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2025030001-521	03/05/2025	GAL fees TANF Jan from 1431	CK0000406557-01 PO2025081624 SIANJINA, ANGELA	GALfeesTANFJan	$3,753.00	$0.00
EJ2025030001-523	03/05/2025	GAL fees Delq Jan from 14317	CK0000406557-01 PO2025081624 SIANJINA, ANGELA	DelqGALfeesJan	$675.00	$0.00
EJ2025030031-901	03/19/2025	GAL fees TANF Feb from 1437	CK0000406823-01 PO2025081223 LAUDICK, VICTORIA LYNN	GALfeesTANFFeb	$1,034.25	$0.00
EJ2025030031-925	03/19/2025	GAL fees TANF Feb from 1437	CK0000406884-01 PO2025081623 JOY PADGETT	GALfeesTANFFeb	$3,662.90	$0.00
EJ2025030031-927	03/19/2025	GAL fees Delq Feb from 14374	CK0000406884-01 PO2025081623 JOY PADGETT	GALfeesDelqFeb	$180.00	$0.00
EJ2025030031-933	03/19/2025	GAL fees TANF Feb from 1437	CK0000406899-01 PO2025081624 SIANJINA, ANGELA	GALfeesTANF.Feb	$3,465.00	$0.00
EJ2025030031-935	03/19/2025	GAL fees Delq Feb from 14374	CK0000406899-01 PO2025081624 SIANJINA, ANGELA	GALfeesDelqFeb	$639.00	$0.00
EJ2025030031-943	03/19/2025	GAL fees Feb from 143745 - BI	CK0000406840-01 PO2025081955 JEANETTE M MOLL LLC	MollGALfeesFeb	$8,814.00	$0.00
EJ2025030031-947	03/19/2025	GAL fees Nabors Feb from 143	CK0000406762-01 PO2025081222 DUDGEON & NABORS	GALfeesFeb	$506.25	$0.00
001-0230-540001 Total:					$22,729.40	$0.00
001-0230-540004 Indigent Guardianship Fees						
EJ2025030031-929	03/19/2025	ind guard 20252002 from 1437	CK0000406824-01 PO2025081228 MARMET, MELINDA	20252002	$186.31	$0.00
001-0230-540004 Total:					$186.31	$0.00
001-0230-550200 Sheriff/Witness Fees						
EJ2025030031-903	03/19/2025	fees20242057&2044 from 1437	CK0000406911-01 PO2025081230 TUSCARAWAS COUNTY SH	20242057.2024204	$30.00	$0.00
001-0230-550200 Total:					$30.00	$0.00
001-0230-550300 TRANSCRIPTS						
EJ2025030001-505	03/05/2025	transcript 20245009-10 from 14	CK0000406484-01 PO2025081232 ELS COURT REPORTING S	3767	$270.00	$0.00
001-0230-550300 Total:					$270.00	$0.00
JUVENILE COURT Totals:					$69,423.58	$3,600.30
001-0231-510200 SALARIES - EMPLOYEES						
PR2025030001-035	03/14/2025	Gross: 2025/03/14			$7,875.00	$0.00
PR2025030002-031	03/28/2025	Gross: 2025/03/28			$7,893.75	$0.00
001-0231-510200 Total:					$15,768.75	$0.00
001-0231-511000 OPERS						
EJ2025030034-149	03/21/2025	Matching for OPERS PENSIO	CK2025000106-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$1,110.38	$0.00
EJ2025030034-315	03/21/2025	Matching for OPERS PENSIO	CK2025000106-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$1,105.13	$0.00
001-0231-511000 Total:					$2,215.51	$0.00
001-0231-511500 MEDICARE TAX-EMPLOYER						
EJ2025030024-111	03/14/2025	Matching for MEDICARE (MED	CK2025000103-32 ELECTRONIC TRANSFER	Inv_165829	$110.01	$0.00
EJ2025030050-089	03/28/2025	Matching for MEDICARE (MED	CK2025000118-28 ELECTRONIC TRANSFER	Inv_166621	$110.29	$0.00
001-0231-511500 Total:					$220.30	$0.00
001-0231-520000 Drug Testing & Supplies						
EJ2025030031-899	03/19/2025	drug testing Feb from 143745 -	CK0000406790-01 PO2025081234 GENESIS MEDICAL GROUP	157051	$120.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0231-520000 Total:					$120.00	$0.00
001-0231-521000		**EQUIPMENT**				
EJ2025030001-513	03/05/2025	cell phones Feb Mar from 1431	CK0000406577-01 PO2025081163 CELLCO PARTNERSHIP	6106008648	$147.27	$0.00
EJ2025030038-022	03/19/2025	Void Pmt for Inv AC9WP8Q Ln	CK0000406738-01 PO2025082022 CDW GOVERNMENT INC	AC9WP8Q	$0.00	$1,047.81
EJ2025030039-001	03/19/2025	Printer HPLaserjet M480f from	CK0000407038-01 PO2025082022 CDW GOVERNMENT INC	AC9WP8Q	$1,047.81	$0.00
EJ2025030031-043	03/19/2025	Printer HPLaserjet M480f from	CK0000406738-01 PO2025082022 CDW GOVERNMENT INC	AC9WP8Q	$1,047.81	$0.00
001-0231-521000 Total:					$2,242.89	$1,047.81
001-0231-530000		**TRAVEL**				
EJ2025030001-527	03/05/2025	KMmealstransport.visit from 14	CK0000406605-01 PO2025081165 CENTURY NATIONAL BANK	KMmeals	$28.93	$0.00
EJ2025030001-531	03/05/2025	KM meal transport from 14317	CK0000406605-01 PO2025081165 CENTURY NATIONAL BANK	KMmealtransport	$13.31	$0.00
EJ2025030001-533	03/05/2025	KM meal visit from 143172 - bill	CK0000406605-01 PO2025081165 CENTURY NATIONAL BANK	KMmealvisit	$8.25	$0.00
EJ2025030031-949	03/19/2025	meal KM from 143745 - BILL	CK0000406983-01 PO2025081165 CENTURY NATIONAL BANK	KMmealgrouphom	$10.89	$0.00
001-0231-530000 Total:					$61.38	$0.00
001-0231-540001		**CAR EXPENSE**				
EJ2025030001-347	03/05/2025	fuel Jan Feb from 143172 - bill	CK0000406472-01 PO2025081168 HAHN OIL INC	CP-009819	$280.21	$0.00
EJ2025030031-233	03/19/2025	tire rotation.alignment from 143	CK0000406727-01 PO2025081167 COSHOCTON CITY TIRE LL	65984	$101.14	$0.00
EJ2025030031-953	03/19/2025	oil change '20 G. Cherokee fro	CK0000406901-01 PO2025081166 STAR BRITE	289580	$97.23	$0.00
001-0231-540001 Total:					$478.58	$0.00
JUVENILE PROBATION Totals:					$21,107.41	$1,047.81
001-0232-540000		**OTHER EXPENSE**				
EJ2025030031-905	03/19/2025	monitoring Feb from 143745 -	CK0000406897-01 PO2025081169 BI INC	1439340	$162.80	$0.00
001-0232-540000 Total:					$162.80	$0.00
DETENTION HOME Totals:					$162.80	$0.00
001-0235-510200		**Salaries**				
PR2025030001-014	03/14/2025	Gross: 2025/03/14			$9,957.50	$0.00
PR2025030002-009	03/28/2025	Gross: 2025/03/28			$9,957.50	$0.00
001-0235-510200 Total:					$19,915.00	$0.00
001-0235-511000		**OPERS**				
EJ2025030034-113	03/21/2025	Matching for OPERS PENSIO	CK2025000106-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$1,394.05	$0.00
EJ2025030034-273	03/21/2025	Matching for OPERS PENSIO	CK2025000106-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$1,394.05	$0.00
001-0235-511000 Total:					$2,788.10	$0.00
001-0235-511500		**Medicare**				
EJ2025030024-091	03/14/2025	Matching for MEDICARE (MED	CK2025000103-14 ELECTRONIC TRANSFER	Inv_165829	$140.41	$0.00
EJ2025030050-053	03/28/2025	Matching for MEDICARE (MED	CK2025000118-09 ELECTRONIC TRANSFER	Inv_166621	$140.41	$0.00
001-0235-511500 Total:					$280.82	$0.00
001-0235-520000		**Supplies**				
EJ2025030001-801	03/05/2025	blue paper folders from 143172	CK0000406540-01 PO2025081172 QUILL CORPORATION	42722995	$30.77	$0.00
EJ2025030001-803	03/05/2025	febreze from 143172 - bill run	CK0000406538-01 PO2025081172 QUILL CORPORATION	42721531	$6.63	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030001-805	03/05/2025	duster.notepads.toner.ruled pa	CK0000406534-01 PO2025081172 QUILL CORPORATION	42729981	$276.89	$0.00
EJ2025030031-931	03/19/2025	toner.gloves from 143745 - BIL	CK0000406871-01 PO2025081172 QUILL CORPORATION	43075352	$211.93	$0.00
EJ2025030031-955	03/19/2025	pens.fasteners.folders.paper.co	CK0000406867-01 PO2025081172 QUILL CORPORATION	42987768	$250.93	$0.00
EJ2025030031-957	03/19/2025	file pockets from 143745 - BILL	CK0000406868-01 PO2025081172 QUILL CORPORATION	43025576	$45.99	$0.00
EJ2025030031-961	03/19/2025	tissue.add roll.calc ribbon from	CK0000406865-01 PO2025081172 QUILL CORPORATION	43136865	$74.11	$0.00
001-0235-520000 Total:					$897.25	$0.00
Juvenile CSEA Totals:					$23,881.17	$0.00
001-0236-510200 Salaries						
PR2025030001-078	03/14/2025	Gross: 2025/03/14			$4,785.08	$0.00
PR2025030002-079	03/28/2025	Gross: 2025/03/28			$4,785.08	$0.00
001-0236-510200 Total:					$9,570.16	$0.00
001-0236-511000 OPERS						
EJ2025030034-131	03/21/2025	Matching for OPERS PENSIO	CK2025000106-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$669.92	$0.00
EJ2025030034-233	03/21/2025	Matching for OPERS PENSIO	CK2025000106-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$669.92	$0.00
001-0236-511000 Total:					$1,339.84	$0.00
001-0236-511500 Medicare						
EJ2025030024-105	03/14/2025	Matching for MEDICARE (MED	CK2025000103-68 ELECTRONIC TRANSFER	Inv_165829	$66.84	$0.00
EJ2025030050-045	03/28/2025	Matching for MEDICARE (MED	CK2025000118-69 ELECTRONIC TRANSFER	Inv_166621	$66.84	$0.00
001-0236-511500 Total:					$133.68	$0.00
001-0236-526000 Contract Services						
EJ2025030001-637	03/05/2025	January 333505 from 143172 -	CK0000406413-01 PO2025080832 ALCOHOL MONITORING SY	333505	$1,021.72	$0.00
EJ2025030031-965	03/19/2025	February 335986 from 143745	CK0000406699-01 PO2025080832 ALCOHOL MONITORING SY	335986	$903.80	$0.00
001-0236-526000 Total:					$1,925.52	$0.00
001-0236-530000 Travel						
EJ2025030001-635	03/05/2025	3/13 Training H. Spinks - Cosh	CK0000406546-01 PO2025080833 OHIO COMMUNITY CORRE	3/13/25	$25.00	$0.00
001-0236-530000 Total:					$25.00	$0.00
Probation 3 Totals:					$12,994.20	$0.00
001-0237-510200 Salaries						
PR2025030001-077	03/14/2025	Gross: 2025/03/14			$3,073.08	$0.00
PR2025030002-077	03/28/2025	Gross: 2025/03/28			$3,073.07	$0.00
001-0237-510200 Total:					$6,146.15	$0.00
001-0237-511000 OPERS						
EJ2025030034-193	03/21/2025	Matching for OPERS PENSIO	CK2025000106-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$430.24	$0.00
EJ2025030034-327	03/21/2025	Matching for OPERS PENSIO	CK2025000106-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$430.23	$0.00
001-0237-511000 Total:					$860.47	$0.00
001-0237-511500 Medicare						
EJ2025030024-051	03/14/2025	Matching for MEDICARE (MED	CK2025000103-65 ELECTRONIC TRANSFER	Inv_165829	$44.02	$0.00
EJ2025030050-113	03/28/2025	Matching for MEDICARE (MED	CK2025000118-66 ELECTRONIC TRANSFER	Inv_166621	$44.02	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0237-511500 Total:					$88.04	$0.00
001-0237-526000	**Contract Services**					
EJ2025030031-433	03/19/2025	287342292979X22252025 fro	CK0000406690-01 PO2025081650 A T & T MOBILITY II LLC	287342292979X22	$89.12	$0.00
EJ2025030031-963	03/19/2025	02/24/25 - 03/24/25 from 14374	CK0000406919-01 PO2025081650 U.S. BANK NATIONAL ASSO	550241194	$151.63	$0.00
001-0237-526000 Total:					$240.75	$0.00
T-Cap 4 Totals:					$7,335.41	$0.00
001-0240-510100	**SALARIES - OFFICIAL**					
PR2025030001-087	03/14/2025	Gross: 2025/03/14			$253.47	$0.00
PR2025030002-089	03/28/2025	Gross: 2025/03/28			$253.47	$0.00
001-0240-510100 Total:					$506.94	$0.00
001-0240-510200	**SALARIES - EMPLOYEES**					
PR2025030001-059	03/14/2025	Gross: 2025/03/14			$4,809.00	$0.00
PR2025030002-061	03/28/2025	Gross: 2025/03/28			$4,809.00	$0.00
001-0240-510200 Total:					$9,618.00	$0.00
001-0240-511000	**OPERS**					
EJ2025030034-111	03/21/2025	Matching for OPERS PENSIO	CK2025000106-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$708.75	$0.00
EJ2025030034-257	03/21/2025	Matching for OPERS PENSIO	CK2025000106-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$708.75	$0.00
001-0240-511000 Total:					$1,417.50	$0.00
001-0240-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025030024-089	03/14/2025	Matching for MEDICARE (MED	CK2025000103-54 ELECTRONIC TRANSFER	Inv_165829	$66.48	$0.00
EJ2025030050-021	03/28/2025	Matching for MEDICARE (MED	CK2025000118-56 ELECTRONIC TRANSFER	Inv_166621	$66.48	$0.00
001-0240-511500 Total:					$132.96	$0.00
001-0240-520000	**SUPPLIES**					
EJ2025030031-951	03/19/2025	online books from 143745 - BIL	CK0000406909-01 PO2025081180 WEST PUBLISHING COMPA	851612736	$285.92	$0.00
001-0240-520000 Total:					$285.92	$0.00
001-0240-521000	**EQUIPMENT**					
EJ2025030001-501	03/05/2025	Dual monitor stand from 14317	CK0000406417-01 PO2025081975 AMAZON CAPITAL SERVIC	1FX3-JDHF-HDFP	$49.99	$0.00
EJ2025030038-028	03/19/2025	Void Pmt for Inv AC9VD3H Ln	CK0000406738-01 PO2025082024 CDW GOVERNMENT INC	AC9VD3H	$0.00	$962.49
EJ2025030039-009	03/19/2025	scanner Ricoh fi-8170 from 144	CK0000407038-01 PO2025082024 CDW GOVERNMENT INC	AC9VD3H	$962.49	$0.00
EJ2025030031-049	03/19/2025	scanner Ricoh fi-8170 from 143	CK0000406738-01 PO2025082024 CDW GOVERNMENT INC	AC9VD3H	$962.49	$0.00
001-0240-521000 Total:					$1,974.97	$962.49
Probate Court Totals:					$13,936.29	$962.49
001-0250-510100	**SALARIES - OFFICIAL**					
PR2025030001-086	03/14/2025	Gross: 2025/03/14			$2,303.65	$0.00
PR2025030002-087	03/28/2025	Gross: 2025/03/28			$2,303.65	$0.00
001-0250-510100 Total:					$4,607.30	$0.00
001-0250-510200	**SALARIES - EMPLOYEES**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025030001-002	03/14/2025	Gross: 2025/03/14			$7,035.00	$0.00
PR2025030002-006	03/28/2025	Gross: 2025/03/28			$7,035.00	$0.00
001-0250-510200 Total:					$14,070.00	$0.00
001-0250-511000	**OPERS**					
EJ2025030034-161	03/21/2025	Matching for OPERS PENSIO	CK2025000106-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$1,255.95	$0.00
EJ2025030034-263	03/21/2025	Matching for OPERS PENSIO	CK2025000106-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$1,513.20	$0.00
001-0250-511000 Total:					$2,769.15	$0.00
001-0250-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025030024-121	03/14/2025	Matching for MEDICARE (MED	CK2025000103-02 ELECTRONIC TRANSFER	Inv_165829	$130.22	$0.00
EJ2025030050-091	03/28/2025	Matching for MEDICARE (MED	CK2025000118-06 ELECTRONIC TRANSFER	Inv_166621	$130.22	$0.00
001-0250-511500 Total:					$260.44	$0.00
001-0250-520000	**SUPPLIES**					
EJ2025030038-032	03/19/2025	Void Pmt for Inv AC9M22Z Ln	CK0000406738-01 PO2025081535 CDW GOVERNMENT INC	AC9M22Z	$0.00	$75.99
EJ2025030039-017	03/19/2025	Blanket Supplies BACKUP BA	CK0000407038-01 PO2025081535 CDW GOVERNMENT INC	AC9M22Z	$75.99	$0.00
EJ2025030031-053	03/19/2025	Blanket Supplies BACKUP BA	CK0000406738-01 PO2025081535 CDW GOVERNMENT INC	AC9M22Z	$75.99	$0.00
EJ2025030031-989	03/19/2025	Blanket Supplies TAPE, POST	CK0000406806-01 PO2025081535 INDOFF INC	3783093	$75.49	$0.00
001-0250-520000 Total:					$227.47	$75.99
001-0250-526000	**CONTRACT SERVICES**					
EJ2025030031-991	03/19/2025	Blanket Contract Services from	CK0000406847-01 PO2025081534 US BANK EQUIPMENT FINA	551175474	$402.87	$0.00
001-0250-526000 Total:					$402.87	$0.00
001-0250-530000	**TRAVEL**					
EJ2025030001-821	03/05/2025	Blanket Travel for Camila Grah	CK0000406583-01 PO2025081536 GRAHAM, CAMILA	02242025	$88.20	$0.00
001-0250-530000 Total:					$88.20	$0.00
CLERK OF COURTS Totals:					$22,425.43	$75.99
001-0260-510100	**SALARIES - OFFICIAL**					
PR2025030001-066	03/14/2025	Gross: 2025/03/14			$1,433.31	$0.00
PR2025030002-065	03/28/2025	Gross: 2025/03/28			$1,433.31	$0.00
001-0260-510100 Total:					$2,866.62	$0.00
001-0260-510200	**SALARIES - EMPLOYEES**					
PR2025030001-043	03/14/2025	Gross: 2025/03/14			$80.00	$0.00
PR2025030002-043	03/28/2025	Gross: 2025/03/28			$80.00	$0.00
001-0260-510200 Total:					$160.00	$0.00
001-0260-511000	**OPERS**					
EJ2025030034-175	03/21/2025	Matching for OPERS PENSIO	CK2025000106-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$211.86	$0.00
EJ2025030034-229	03/21/2025	Matching for OPERS PENSIO	CK2025000106-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$211.86	$0.00
001-0260-511000 Total:					$423.72	$0.00
001-0260-511500	**MEDICARE TAX-EMPLOYER**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030024-085	03/14/2025	Matching for MEDICARE (MED	CK2025000103-39 ELECTRONIC TRANSFER	Inv_165829	$19.40	$0.00
EJ2025030050-005	03/28/2025	Matching for MEDICARE (MED	CK2025000118-39 ELECTRONIC TRANSFER	Inv_166621	$19.40	$0.00
001-0260-511500 Total:					$38.80	$0.00
001-0260-526000	**CONTRACT SERVICES**					
EJ2025030001-191	03/05/2025	AUTOPSY / TOX SCREENING	CK0000406407-01 PO2025080940 AXIS FORENSIC TOXICOLO	3005614	$525.00	$0.00
EJ2025030001-193	03/05/2025	AUTOPSY / TOX SCREENING	CK0000406407-01 PO2025080940 AXIS FORENSIC TOXICOLO	3005733	$525.00	$0.00
EJ2025030031-261	03/19/2025	AUTOPSY / TOX SCREENING	CK0000406687-01 PO2025080940 AXIS FORENSIC TOXICOLO	3005927	$415.00	$0.00
001-0260-526000 Total:					$1,465.00	$0.00
CORONER Totals:					$4,954.14	$0.00
001-0270-510100	**SALARIES - OFFICIAL**					
PR2025030001-074	03/14/2025	Gross: 2025/03/14			$1,883.27	$0.00
PR2025030002-075	03/28/2025	Gross: 2025/03/28			$1,883.27	$0.00
001-0270-510100 Total:					$3,766.54	$0.00
001-0270-511000	**OPERS**					
EJ2025030034-129	03/21/2025	Matching for OPERS PENSIO	CK2025000106-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$263.66	$0.00
EJ2025030034-325	03/21/2025	Matching for OPERS PENSIO	CK2025000106-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$263.66	$0.00
001-0270-511000 Total:					$527.32	$0.00
001-0270-511500	**MEDICARE TAX**					
EJ2025030024-151	03/14/2025	Matching for MEDICARE (MED	CK2025000103-64 ELECTRONIC TRANSFER	Inv_165829	$27.31	$0.00
EJ2025030050-037	03/28/2025	Matching for MEDICARE (MED	CK2025000118-65 ELECTRONIC TRANSFER	Inv_166621	$27.31	$0.00
001-0270-511500 Total:					$54.62	$0.00
001-0270-540002	**ATTORNEY FEES**					
EJ2025030031-155	03/19/2025	PUBLIC ATTORNEY FEES fro	CK0000406841-01 PO2025080907 THE MERANDA LAW FIRM L	B. Fyock CRA2500	$117.00	$0.00
EJ2025030031-319	03/19/2025	public defender from 143745 -	CK0000406836-01 PO2025082113 MICHELI, BALDWIN, MORTI	a freetag CRA2500	$442.50	$0.00
001-0270-540002 Total:					$559.50	$0.00
001-0270-550100	**JUROR'S FEES**					
EJ2025030003-001	03/05/2025	Muni Ct CRB2400715 from 143	CK0000406399-01 Sierra Ash	Inv_638757296690	$6.00	$0.00
EJ2025030003-003	03/05/2025	Muni Ct CRB2400715 from 143	CK0000406400-01 Travis Morris	Inv_638757296690	$6.00	$0.00
001-0270-550100 Total:					$12.00	$0.00
MUNICIPAL COURT Totals:					$4,919.98	$0.00
001-0310-510100	**SALARIES - OFFICIALS**					
PR2025030001-042	03/14/2025	Gross: 2025/03/14			$1,042.60	$0.00
PR2025030002-041	03/28/2025	Gross: 2025/03/28			$1,042.60	$0.00
001-0310-510100 Total:					$2,085.20	$0.00
001-0310-510200	**SALARIES - Director/Deputy**					
PR2025030001-026	03/14/2025	Gross: 2025/03/14			$4,670.40	$0.00
PR2025030002-026	03/28/2025	Gross: 2025/03/28			$5,495.70	$0.00

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001-0310-510200 Total:					$10,166.10	$0.00
001-0310-511000	**OPERS**					
EJ2025030034-171	03/21/2025	Matching for OPERS PENSIO	CK2025000106-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$722.75	$0.00
EJ2025030034-221	03/21/2025	Matching for OPERS PENSIO	CK2025000106-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$722.75	$0.00
001-0310-511000 Total:					$1,445.50	$0.00
001-0310-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025030024-131	03/14/2025	Matching for MEDICARE (MED	CK2025000103-24 ELECTRONIC TRANSFER	Inv_165829	$76.96	$0.00
EJ2025030050-039	03/28/2025	Matching for MEDICARE (MED	CK2025000118-24 ELECTRONIC TRANSFER	Inv_166621	$88.93	$0.00
001-0310-511500 Total:					$165.89	$0.00
001-0310-520000	**SUPPLIES**					
EJ2025030031-877	03/19/2025	Supplies from 143745 - BILL R	CK0000406864-01 PO2025081400 QUILL CORPORATION	42712278	$7.30	$0.00
EJ2025030031-881	03/19/2025	Supplies from 143745 - BILL R	CK0000406869-01 PO2025081400 QUILL CORPORATION	42722526	$288.82	$0.00
EJ2025030031-883	03/19/2025	Supplies from 143745 - BILL R	CK0000406870-01 PO2025081400 QUILL CORPORATION	42708643	$238.51	$0.00
EJ2025030031-885	03/19/2025	Supplies from 143745 - BILL R	CK0000406769-01 PO2025081400 ELECTION SYSTEMS & SOF	CD2114803	$1,378.48	$0.00
001-0310-520000 Total:					$1,913.11	$0.00
001-0310-526000	**CONTRACT SERVICES**					
EJ2025030031-875	03/19/2025	Super Blanket - Lease Paymen	CK0000406885-01 PO2025081392 PITNEY BOWES GLOBAL FI	3320368429	$689.40	$0.00
001-0310-526000 Total:					$689.40	$0.00
001-0310-540000	**OTHER EXPENSE**					
EJ2025030031-879	03/19/2025	Background Checks from 1437	CK0000406735-01 PO2025081958 COSHOCTON COUNTY SHE	5501	$60.00	$0.00
001-0310-540000 Total:					$60.00	$0.00
BD. OF ELECTION Totals:					$16,525.20	$0.00
001-0420-510200	**SALARIES - EMPLOYEES**					
PR2025030001-015	03/14/2025	Gross: 2025/03/14			$23,176.19	$0.00
PR2025030002-023	03/28/2025	Gross: 2025/03/28			$23,094.06	$0.00
001-0420-510200 Total:					$46,270.25	$0.00
001-0420-511000	**OPERS**					
EJ2025030034-199	03/21/2025	Matching for OPERS PENSIO	CK2025000106-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$3,255.61	$0.00
EJ2025030034-317	03/21/2025	Matching for OPERS PENSIO	CK2025000106-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$3,343.76	$0.00
001-0420-511000 Total:					$6,599.37	$0.00
001-0420-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025030024-115	03/14/2025	Matching for MEDICARE (MED	CK2025000103-15 ELECTRONIC TRANSFER	Inv_165829	$323.09	$0.00
EJ2025030050-027	03/28/2025	Matching for MEDICARE (MED	CK2025000118-22 ELECTRONIC TRANSFER	Inv_166621	$321.88	$0.00
001-0420-511500 Total:					$644.97	$0.00
001-0420-520000	**SUPPLIES**					
EJ2025030001-195	03/05/2025	SUPPLIES from 143172 - bill r	CK0000406476-01 PO2025080913 FRONTIER SUPPLY COMPA	9645	$10.30	$0.00
EJ2025030001-197	03/05/2025	SUPPLIES from 143172 - bill r	CK0000406476-01 PO2025080913 FRONTIER SUPPLY COMPA	9607	$180.00	$0.00

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EJ2025030001-199	03/05/2025	SUPPLIES from 143172 - bill r	CK0000406476-01 PO2025080913 FRONTIER SUPPLY COMPA	9816	$180.00	$0.00
EJ2025030001-201	03/05/2025	SUPPLIES from 143172 - bill r	CK0000406476-01 PO2025080913 FRONTIER SUPPLY COMPA	9812	$180.00	$0.00
EJ2025030001-215	03/05/2025	Poli Metal - engineers building	CK0000406559-01 PO2025082010 SIMPLE SIGNS & PRINT	3030	$25.60	$0.00
EJ2025030001-217	03/05/2025	Supplies from 143172 - bill run	CK0000406487-01 PO2025081777 RESOURCE VENTURE GRO	631096	$2,968.12	$0.00
EJ2025030022-001	03/11/2025	WALMART SUPPLIES / MAIN	CK2025000094-01 PO2025080915 THE HUNTINGTON NATION	Feb 2025	$464.79	$0.00
EJ2025030031-085	03/19/2025	SUPPLIES from 143745 - BILL	CK0000406682-01 PO2025080912 AUER ACE HARDWARE	feb	$1,663.75	$0.00
EJ2025030031-267	03/19/2025	Light bulbs from 143745 - BILL	CK0000406935-01 PO2025081957 WESCO DISTRIBUTION, IN	016680	$575.00	$0.00
EJ2025030031-299	03/19/2025	Supplies from 143745 - BILL R	CK0000406795-01 PO2025081777 RESOURCE VENTURE GRO	631096-1	$766.78	$0.00
001-0420-520000 Total:					$7,014.34	$0.00

001-0420-520001 SUPPLIES - GARAGE

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030001-091	03/05/2025	tires from 143172 - bill run	CK0000406432-01 PO2025080918 COSHOCTON CITY TIRE LL	65240	$208.30	$0.00
EJ2025030001-203	03/05/2025	auto parts from 143172 - bill ru	CK0000406460-01 PO2025081920 JJT MOTORS INC	26732	$381.39	$0.00
EJ2025030001-205	03/05/2025	VEHICLE MAINT PARTS from	CK0000406460-01 PO2025080922 JJT MOTORS INC	26732	$345.18	$0.00
EJ2025030001-799	03/05/2025	Blanket-Vehicle repair/parts fro	CK0000406550-01 PO2025082028 PRECISION TRUCK SOLUTI	12373	$112.26	$0.00
EJ2025030031-225	03/19/2025	tires from 143745 - BILL RUN	CK0000406727-01 PO2025080918 COSHOCTON CITY TIRE LL	65685	$868.00	$0.00
EJ2025030031-227	03/19/2025	tires from 143745 - BILL RUN	CK0000406727-01 PO2025080918 COSHOCTON CITY TIRE LL	65722	$908.00	$0.00
EJ2025030031-247	03/19/2025	VEHICLE MAINT SUPPLIES fr	CK0000406878-01 PO2025080920 O'REILLY AUTO ENTERPRI	Feb	$59.19	$0.00
EJ2025030031-251	03/19/2025	vehicle maint parts from 14374	CK0000406691-01 PO2025082094 ADVANCE AUTO PARTS	Feb	$631.42	$0.00
EJ2025030031-263	03/19/2025	AUTO PARTS from 143745 - B	CK0000406692-01 PO2025081923 ADVANCE AUTO PARTS	Feb 2025	$9,287.29	$0.00
EJ2025030031-269	03/19/2025	auto parts from 143745 - BILL	CK0000406758-01 PO2025081920 JJT MOTORS INC	84922	$1,308.29	$0.00
EJ2025030031-295	03/19/2025	Blanket-Vehicle repair/parts fro	CK0000406686-01 PO2025082028 AUTOZONE STORES LLC	feb	$59.98	$0.00
EJ2025030031-311	03/19/2025	VEHICLE MAINT SUPPLIES fr	CK0000406789-01 PO2025080921 NAPA OR GKM AUTO PART	Feb	$203.11	$0.00
001-0420-520001 Total:					$14,372.41	$0.00

001-0420-520002 SUPPLIES - GASOLINE

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030001-369	03/05/2025	FUEL from 143172 - bill run	CK0000406472-01 PO2025080924 HAHN OIL INC	Feb #1608	$42.36	$0.00
EJ2025030001-371	03/05/2025	FUEL from 143172 - bill run	CK0000406472-01 PO2025080924 HAHN OIL INC	1372	$1,134.57	$0.00
001-0420-520002 Total:					$1,176.93	$0.00

001-0420-520003 Community Room Supplies

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030018-001	03/11/2025	Supplies Community Room fro	CK2025000090-01 PO2025081971 THE HUNTINGTON NATION	Feb 2025	$29.35	$0.00
001-0420-520003 Total:					$29.35	$0.00

001-0420-526000 CONTRACT SERVICES

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030001-101	03/05/2025	pest control from 143172 - bill r	CK0000406523-01 PO2025080899 MOORE-ALBAUGH TERMIT	174507 cty serv	$55.00	$0.00
EJ2025030001-103	03/05/2025	pest control from 143172 - bill r	CK0000406523-01 PO2025080899 MOORE-ALBAUGH TERMIT	174506 animal she	$33.00	$0.00
EJ2025030001-163	03/05/2025	Hvac repair from 143172 - bill r	CK0000406565-01 PO2025080892 PHILIP A WAGNER INC	8830927	$113.00	$0.00
EJ2025030001-165	03/05/2025	Hvac repair from 143172 - bill r	CK0000406565-01 PO2025080892 PHILIP A WAGNER INC	8830953	$950.00	$0.00
EJ2025030001-185	03/05/2025	annual maint plan from 14317	CK0000406551-01 PO2025080887 PERRY PROTECH INC	101219	$906.00	$0.00
EJ2025030001-447	03/05/2025	Commissioners TV from 1431	CK0000406404-01 PO2025080893 CHARTER COMMUNICATIO	1340383301	$81.99	$0.00
EJ2025030031-161	03/19/2025	Security Monitoring from 1437	CK0000406932-01 PO2025080925 WAGNER TECHNOLOGIES	8830899	$240.00	$0.00
EJ2025030031-163	03/19/2025	Security Monitoring from 1437	CK0000406932-01 PO2025080925 WAGNER TECHNOLOGIES	8830900	$160.00	$0.00
EJ2025030031-165	03/19/2025	security monitoring from 14374	CK0000406932-01 PO2025082108 WAGNER TECHNOLOGIES	8830900	$200.00	$0.00
EJ2025030031-169	03/19/2025	disposal only from 143745 - Bl	CK0000406813-01 PO2025080890 KIMBLE COMPANY	justice center #135	$290.87	$0.00
EJ2025030031-171	03/19/2025	disposal only from 143745 - Bl	CK0000406813-01 PO2025080890 KIMBLE COMPANY	maint #13593563	$164.72	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030031-173	03/19/2025	disposal only from 143745 - BI	CK0000406813-01 PO2025080890 KIMBLE COMPANY	engineers #135935	$164.72	$0.00
EJ2025030031-175	03/19/2025	disposal only from 143745 - BI	CK0000406813-01 PO2025080890 KIMBLE COMPANY	animal shelter #13	$164.72	$0.00
EJ2025030031-177	03/19/2025	disposal only from 143745 - BI	CK0000406813-01 PO2025080890 KIMBLE COMPANY	sheriff #13593566	$290.87	$0.00
EJ2025030031-241	03/19/2025	panic/security alarm montoring	CK0000406821-01 PO2025080888 LONESTAR FIRE PROTECTI	6533	$420.00	$0.00
EJ2025030031-243	03/19/2025	Alarm Monitoring Annex from 1	CK0000406821-01 PO2025080888 LONESTAR FIRE PROTECTI	6698	$432.00	$0.00
EJ2025030031-245	03/19/2025	panic/security alarm montoring	CK0000406821-01 PO2025080888 LONESTAR FIRE PROTECTI	6699	$432.00	$0.00
EJ2025030031-277	03/19/2025	elevator cert fee from 143745 -	CK0000406917-01 PO2025080897 STATE OF OHIO	5561610	$330.25	$0.00
EJ2025030031-289	03/19/2025	farm use from 143745 - BILL R	CK0000406814-01 PO2025080891 KIMBLE COMPANY	2025000595	$135.33	$0.00
EJ2025030031-301	03/19/2025	pest control from 143745 - BILL	CK0000406850-01 PO2025080899 MOORE-ALBAUGH TERMIT	justice center #174	$140.00	$0.00
EJ2025030031-303	03/19/2025	pest control from 143745 - BILL	CK0000406850-01 PO2025080899 MOORE-ALBAUGH TERMIT	174573 ENGINEE	$54.67	$0.00
EJ2025030031-305	03/19/2025	pest control from 143745 - BILL	CK0000406850-01 PO2025080899 MOORE-ALBAUGH TERMIT	174576 Health Dep	$55.00	$0.00
EJ2025030031-307	03/19/2025	pest control from 143745 - BILL	CK0000406850-01 PO2025080899 MOORE-ALBAUGH TERMIT	probate/juv #17456	$60.00	$0.00
EJ2025030031-309	03/19/2025	pest control from 143745 - BILL	CK0000406850-01 PO2025080899 MOORE-ALBAUGH TERMIT	prosec #174598	$35.00	$0.00
001-0420-526000 Total:					$5,909.14	$0.00

001-0420-526001 ELECTRIC

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030007-009	03/05/2025	Electric from 143501 - SPECIA	CK0000406613-01 PO2025081835 OHIO POWER COMPANY	077-984-248-2-1	$152.34	$0.00
EJ2025030001-105	03/05/2025	electric from 143172 - bill run	CK0000406524-01 PO2025080901 OHIO POWER COMPANY	076-039-123-0-9	$191.11	$0.00
EJ2025030001-107	03/05/2025	electric from 143172 - bill run	CK0000406524-01 PO2025080901 OHIO POWER COMPANY	076-685-982-0-9	$40.77	$0.00
EJ2025030001-109	03/05/2025	electric from 143172 - bill run	CK0000406524-01 PO2025080901 OHIO POWER COMPANY	077-130-415-4-4	$466.74	$0.00
EJ2025030001-113	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	071-920-392-3-3	$44.19	$0.00
EJ2025030001-115	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	070-162-776-0-5	$35.09	$0.00
EJ2025030001-117	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	070-194-248-0-8	$193.60	$0.00
EJ2025030001-119	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	078-988-536-2-2	$1,051.16	$0.00
EJ2025030001-121	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	076-067-034-0-8	$6,927.31	$0.00
EJ2025030001-123	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	071-905-261-0-8	$255.16	$0.00
EJ2025030001-125	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	071-752-776-0-2	$1,159.99	$0.00
EJ2025030001-127	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	071-936-261-0-3	$1,614.98	$0.00
EJ2025030001-129	03/05/2025	electric from 143172 - bill run	CK0000406524-01 PO2025080901 OHIO POWER COMPANY	076-441-636-0-7	$1,800.70	$0.00
EJ2025030001-131	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	074-295-248-6-6	$190.34	$0.00
EJ2025030001-133	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	076-441-636-0-7	$603.71	$0.00
EJ2025030001-135	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	073-294-248-0-3	$142.58	$0.00
EJ2025030001-137	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	076-362-776-0-5	$126.53	$0.00
EJ2025030001-139	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	077-679-300-0-6	$1,656.47	$0.00
EJ2025030001-141	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	073-262-776-0-0-	$170.23	$0.00
EJ2025030001-143	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	071-784-248-1-3	$236.28	$0.00
EJ2025030001-145	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	070-559-067-0-0	$281.00	$0.00
EJ2025030001-147	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	074-376-146-1-8	$115.46	$0.00
EJ2025030001-149	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	072-616-835-0-7	$38.65	$0.00
EJ2025030001-151	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	074-668-536-1-6	$119.48	$0.00
EJ2025030001-153	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	078-098-604-0-1	$71.21	$0.00
EJ2025030001-155	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	078-321-636-1-7	$1,335.27	$0.00
EJ2025030001-157	03/05/2025	Electric from 143172 - bill run	CK0000406524-01 PO2025081835 OHIO POWER COMPANY	074-852-776-0-7	$330.42	$0.00
EJ2025030001-159	03/05/2025	electric from 143172 - bill run	CK0000406524-01 PO2025080901 OHIO POWER COMPANY	077-952-776-1-0	$1,043.47	$0.00
EJ2025030001-173	03/05/2025	electric from 143172 - bill run	CK0000406466-01 PO2025080902 FRONTIER POWER COMPA	1842300	$29.00	$0.00
EJ2025030039-057	03/19/2025	Electric from 144206 - Reprint	CK0000407043-01 PO2025081835 OHIO POWER COMPANY	076-039-123-0-9	$191.75	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030039-059	03/19/2025	Electric from 144206 - Reprint	CK0000407043-01 PO2025081835 OHIO POWER COMPANY	077-130-415-4-4	$470.45	$0.00
EJ2025030039-061	03/19/2025	Electric from 144206 - Reprint	CK0000407043-01 PO2025081835 OHIO POWER COMPANY	076-685-982-0-9	$40.41	$0.00
EJ2025030031-185	03/19/2025	Electric from 143745 - BILL RU	CK0000406853-01 PO2025081835 OHIO POWER COMPANY	070-178-269-1-3	$253.36	$0.00
EJ2025030031-187	03/19/2025	Electric from 143745 - BILL RU	CK0000406853-01 PO2025081835 OHIO POWER COMPANY	072-616-835-0-7	$38.51	$0.00
001-0420-526001 Total:					$21,417.72	$0.00

001-0420-526002 PHONE

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030007-011	03/05/2025	Cell Service from 143501 - SP	CK0000406607-01 PO2025080869 A T & T MOBILITY II LLC	287315529652022	$691.30	$0.00
EJ2025030007-013	03/05/2025	optiman from 143501 - SPECI	CK0000406608-01 PO2025080905 A T & T CORP	831-001-0378-282	$4,994.67	$0.00
EJ2025030001-449	03/05/2025	318 Main/724 Chestnut from 14	CK0000406404-01 PO2025080868 CHARTER COMMUNICATIO	134038701	$2,310.37	$0.00
EJ2025030001-451	03/05/2025	318 Main/724 Chestnut from 14	CK0000406404-01 PO2025080868 CHARTER COMMUNICATIO	134042201	$995.43	$0.00
EJ2025030039-045	03/19/2025	elevator,fax.LD from 144206 -	CK0000407045-01 PO2025080904 SBC TELECOM	622-5069	$32.56	$0.00
EJ2025030039-047	03/19/2025	elevator,fax.LD from 144206 -	CK0000407045-01 PO2025080904 SBC TELECOM	622-3862	$32.56	$0.00
EJ2025030039-049	03/19/2025	elevator,fax.LD from 144206 -	CK0000407045-01 PO2025080904 SBC TELECOM	622-3861	$32.56	$0.00
EJ2025030039-051	03/19/2025	elevator,fax.LD from 144206 -	CK0000407045-01 PO2025080904 SBC TELECOM	622-3627	$932.21	$0.00
EJ2025030039-053	03/19/2025	elevator,fax.LD from 144206 -	CK0000407045-01 PO2025080904 SBC TELECOM	622-9050	$32.56	$0.00
EJ2025030039-055	03/19/2025	elevator,fax.LD from 144206 -	CK0000407045-01 PO2025080904 SBC TELECOM	622-9275	$32.56	$0.00
001-0420-526002 Total:					$10,086.78	$0.00

001-0420-526003 COPY/MICROFILM LEASES

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030031-237	03/19/2025	CCC from 143745 - BILL RUN	CK0000406680-01 PO2025080874 COMDOC INC	6674142	$1,062.17	$0.00
EJ2025030031-279	03/19/2025	recorder from 143745 - BILL R	CK0000406936-01 PO2025080872 XEROX CORPORATION	4097198	$696.86	$0.00
001-0420-526003 Total:					$1,759.03	$0.00

001-0420-526008 GAS

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030001-209	03/05/2025	Propane from 143172 - bill run	CK0000406475-01 PO2025081529 FRONTIER AFFILIATED SE	182809 hanger rd	$699.50	$0.00
EJ2025030001-211	03/05/2025	Propane from 143172 - bill run	CK0000406475-01 PO2025081529 FRONTIER AFFILIATED SE	183570 animal she	$1,341.39	$0.00
EJ2025030017-001	03/11/2025	Columbia Gas from 0 - Prepay	CK2025000089-01 PO2025081951 THE HUNTINGTON NATION	Feb 2025	$293.68	$0.00
EJ2025030031-235	03/19/2025	Propane from 143745 - BILL R	CK0000406775-01 PO2025081529 FRONTIER AFFILIATED SE	184374	$611.31	$0.00
EJ2025030031-285	03/19/2025	gas from 143745 - BILL RUN	CK0000406720-01 PO2025081766 COLUMBIA GAS OF OHIO I	14050442 002 000	$101.40	$0.00
EJ2025030031-287	03/19/2025	gas from 143745 - BILL RUN	CK0000406720-01 PO2025081766 COLUMBIA GAS OF OHIO I	11070514 001 000	$1,150.11	$0.00
EJ2025030043-003	03/26/2025	gas from 144247 - Special Bill	CK0000407054-01 PO2025081766 COLUMBIA GAS OF OHIO I	11073699 006 000	$3,252.84	$0.00
EJ2025030043-005	03/26/2025	gas from 144247 - Special Bill	CK0000407054-01 PO2025081766 COLUMBIA GAS OF OHIO I	12926248 001 000	$334.48	$0.00
EJ2025030043-007	03/26/2025	gas from 144247 - Special Bill	CK0000407054-01 PO2025081766 COLUMBIA GAS OF OHIO I	11073699 001 000	$311.82	$0.00
EJ2025030043-009	03/26/2025	gas from 144247 - Special Bill	CK0000407054-01 PO2025081766 COLUMBIA GAS OF OHIO I	11074277 001 000	$401.67	$0.00
EJ2025030043-011	03/26/2025	gas from 144247 - Special Bill	CK0000407054-01 PO2025081766 COLUMBIA GAS OF OHIO I	11070514 002 000	$948.03	$0.00
EJ2025030043-013	03/26/2025	gas from 144247 - Special Bill	CK0000407054-01 PO2025081766 COLUMBIA GAS OF OHIO I	11074254 006 000	$1,230.66	$0.00
EJ2025030043-015	03/26/2025	gas from 144247 - Special Bill	CK0000407054-01 PO2025081766 COLUMBIA GAS OF OHIO I	11073699 004 000	$83.85	$0.00
EJ2025030043-017	03/26/2025	gas from 144247 - Special Bill	CK0000407054-01 PO2025081766 COLUMBIA GAS OF OHIO I	11074275 001 000	$460.50	$0.00
EJ2025030043-019	03/26/2025	gas from 144247 - Special Bill	CK0000407054-01 PO2025081766 COLUMBIA GAS OF OHIO I	11073699 005 000	$217.03	$0.00
EJ2025030043-021	03/26/2025	gas from 144247 - Special Bill	CK0000407054-01 PO2025081766 COLUMBIA GAS OF OHIO I	17502745 002 000	$52.14	$0.00
EJ2025030043-023	03/26/2025	gas from 144247 - Special Bill	CK0000407054-01 PO2025081766 COLUMBIA GAS OF OHIO I	14425911 001 000	$214.44	$0.00
EJ2025030043-025	03/26/2025	gas from 144247 - Special Bill	CK0000407054-01 PO2025081766 COLUMBIA GAS OF OHIO I	11074254 005 000	$202.13	$0.00
EJ2025030043-027	03/26/2025	gas from 144247 - Special Bill	CK0000407054-01 PO2025081766 COLUMBIA GAS OF OHIO I	175024745 001 00	$278.58	$0.00
EJ2025030043-029	03/26/2025	gas from 144247 - Special Bill	CK0000407054-01 PO2025081766 COLUMBIA GAS OF OHIO I	15859118 001 000	$189.54	$0.00
001-0420-526008 Total:					$12,375.10	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0420-540000	**OTHER EXPENSE**					
EJ2025030001-221	03/05/2025	Motorola radio batteries-CPC fr	CK0000406494-01 PO2025081808 JD JOHNSON SALES & SER	3028	$579.00	$0.00
001-0420-540000 Total:					$579.00	$0.00
MAINTENANCE Totals:					$128,234.39	$0.00
001-0430-510200	**Salaries**					
PR2025030001-022	03/14/2025	Gross: 2025/03/14			$10,428.80	$0.00
PR2025030002-015	03/28/2025	Gross: 2025/03/28			$10,668.80	$0.00
001-0430-510200 Total:					$21,097.60	$0.00
001-0430-511000	**OPERS**					
EJ2025030034-121	03/21/2025	Matching for OPERS PENSIO	CK2025000106-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$1,406.61	$0.00
EJ2025030034-217	03/21/2025	Matching for OPERS PENSIO	CK2025000106-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$1,460.03	$0.00
001-0430-511000 Total:					$2,866.64	$0.00
001-0430-511500	**Medicare**					
EJ2025030024-019	03/14/2025	Matching for MEDICARE (MED	CK2025000103-21 ELECTRONIC TRANSFER	Inv_165829	$146.17	$0.00
EJ2025030050-107	03/28/2025	Matching for MEDICARE (MED	CK2025000118-15 ELECTRONIC TRANSFER	Inv_166621	$149.65	$0.00
001-0430-511500 Total:					$295.82	$0.00
001-0430-521000	**Equipment**					
EJ2025030021-001	03/11/2025	IT equipment from 0 - Prepaym	CK2025000093-01 PO2025081865 THE HUNTINGTON NATION	Feb 2025	$525.27	$0.00
001-0430-521000 Total:					$525.27	$0.00
001-0430-526000	**Contract Services**					
EJ2025030038-018	03/19/2025	Void Pmt for Inv AC96K1S Ln	CK0000406738-01 PO2025081837 CDW GOVERNMENT INC	AC96K1S	$0.00	$37,677.60
EJ2025030039-011	03/19/2025	Spphos-3 yr license from 1442	CK0000407038-01 PO2025081837 CDW GOVERNMENT INC	AC96K1S	$37,677.60	$0.00
EJ2025030031-039	03/19/2025	Spphos-3 yr license from 1437	CK0000406738-01 PO2025081837 CDW GOVERNMENT INC	AC96K1S	$37,677.60	$0.00
EJ2025030031-857	03/19/2025	Trouble shooting phone issues	CK0000406845-01 PO2025082071 MARKETING SALES SOLUTI	16089	$200.00	$0.00
001-0430-526000 Total:					$75,555.20	$37,677.60
001-0430-526001	**Internet Services**					
EJ2025030001-189	03/05/2025	primary internet for county 131	CK0000406569-01 PO2025080876 CHARTER COMMUNICATIO	131561401	$2,319.00	$0.00
EJ2025030039-063	03/19/2025	internet from 144206 - Reprint	CK0000407040-01 PO2025081903 CHARTER COMMUNICATIO	401 Main St #1315	$2,319.00	$0.00
EJ2025030031-253	03/19/2025	internet from 143745 - BILL R	CK0000406916-01 PO2025081903 CHARTER COMMUNICATIO	226348601	$109.99	$0.00
EJ2025030031-255	03/19/2025	primary internet for county 131	CK0000406916-01 PO2025080876 CHARTER COMMUNICATIO	247395901	$435.27	$0.00
EJ2025030031-257	03/19/2025	internet from 143745 - BILL R	CK0000406916-01 PO2025081903 CHARTER COMMUNICATIO	247395901	$21.91	$0.00
EJ2025030031-259	03/19/2025	internet from 143745 - BILL R	CK0000406916-01 PO2025081903 CHARTER COMMUNICATIO	247402201	$457.18	$0.00
001-0430-526001 Total:					$5,662.35	$0.00
IT Department Totals:					$106,002.88	$37,677.60
001-0510-510200	**SALARIES - EMPLOYEES**					
PR2025030001-041	03/14/2025	Gross: 2025/03/14			$4,665.86	$0.00
PR2025030002-042	03/28/2025	Gross: 2025/03/28			$4,272.47	$0.00
001-0510-510200 Total:					$8,938.33	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0510-511000	**OPERS**					
EJ2025030034-187	03/21/2025	Matching for OPERS PENSIO	CK2025000106-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$597.42	$0.00
EJ2025030034-331	03/21/2025	Matching for OPERS PENSIO	CK2025000106-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$608.95	$0.00
001-0510-511000 Total:					$1,206.37	$0.00
001-0510-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025030024-117	03/14/2025	Matching for MEDICARE (MED	CK2025000103-38 ELECTRONIC TRANSFER	Inv_165829	$65.81	$0.00
EJ2025030050-077	03/28/2025	Matching for MEDICARE (MED	CK2025000118-38 ELECTRONIC TRANSFER	Inv_166621	$60.10	$0.00
001-0510-511500 Total:					$125.91	$0.00
AIRPORT Totals:					$10,270.61	$0.00
001-0610-510100	**SALARIES - OFFICIAL**					
PR2025030001-067	03/14/2025	Gross: 2025/03/14			$3,168.28	$0.00
PR2025030002-067	03/28/2025	Gross: 2025/03/28			$3,168.28	$0.00
001-0610-510100 Total:					$6,336.56	$0.00
001-0610-510200	**SALARIES - EMPLOYEES**					
PR2025030001-001	03/14/2025	Gross: 2025/03/14			$69,024.75	$0.00
PR2025030002-001	03/28/2025	Gross: 2025/03/28			$64,385.89	$0.00
001-0610-510200 Total:					$133,410.64	$0.00
001-0610-510201	**SALARIES - COURT GUARD**					
PR2025030001-069	03/14/2025	Gross: 2025/03/14			$7,539.80	$0.00
PR2025030002-069	03/28/2025	Gross: 2025/03/28			$4,897.60	$0.00
001-0610-510201 Total:					$12,437.40	$0.00
001-0610-511000	**OPERS**					
EJ2025030034-009	03/21/2025	2025/03/21 Law match adj from	CK2025000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/03/21 Law m	$0.00	$0.07
EJ2025030034-065	03/21/2025	Matching for OPERS LAW ENF	CK2025000106-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165326	$9,839.62	$0.00
EJ2025030034-073	03/21/2025	Matching for OPERS LAW ENF	CK2025000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164574	$9,031.75	$0.00
EJ2025030034-183	03/21/2025	Matching for OPERS PENSIO	CK2025000106-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$2,918.90	$0.00
EJ2025030034-309	03/21/2025	Matching for OPERS PENSIO	CK2025000106-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$3,490.92	$0.00
001-0610-511000 Total:					$25,281.19	$0.07
001-0610-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025030024-059	03/14/2025	Matching for MEDICARE (MED	CK2025000103-01 ELECTRONIC TRANSFER	Inv_165829	$1,122.60	$0.00
EJ2025030050-093	03/28/2025	Matching for MEDICARE (MED	CK2025000118-01 ELECTRONIC TRANSFER	Inv_166621	$1,017.92	$0.00
001-0610-511500 Total:					$2,140.52	$0.00
001-0610-520000	**SUPPLIES**					
EJ2025030001-495	03/05/2025	Supplies Fastenal from 143172	CK0000406477-01 PO2025081728 FASTENAL COMPANY	OHDOV153347	$93.00	$0.00
EJ2025030031-381	03/19/2025	Supplies Visa from 143745 - BI	CK0000406754-01 PO2025081730 CARD MEMBER SERVICE	VISA 031925	$315.59	$0.00
EJ2025030031-617	03/19/2025	Supplies Walmart from 143745	CK0000406928-01 PO2025081729 CAPITAL ONE NA	1660988722	$62.27	$0.00
EJ2025030031-735	03/19/2025	Supplies Quill from 143745 - BI	CK0000406866-01 PO2025081727 QUILL CORPORATION	5527966 42943535	$147.16	$0.00
001-0610-520000 Total:					$618.02	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0610-521000	**EQUIPMENT**					
EJ2025030001-409	03/05/2025	Equipment Radios from 14317	CK0000406519-01 PO2024080579 MOTOROLA SOLUTIONS IN	8282074890 82820	$8,211.76	$0.00
EJ2025030001-483	03/05/2025	Equipment flooring from 14317	CK0000406558-01 PO2025081757 STEWART INTERIORS LLC	STEWART 020825	$957.89	$0.00
EJ2025030031-375	03/19/2025	Equipment from 143745 - BILL	CK0000406754-01 PO2025081442 CARD MEMBER SERVICE	VISA 031925	$622.48	$0.00
EJ2025030031-409	03/19/2025	Equipment Motorola radio from	CK0000406842-01 PO2024080729 MOTOROLA SOLUTIONS IN	8282087991	$7,746.14	$0.00
EJ2025030031-411	03/19/2025	Equipment Radios from 14374	CK0000406842-01 PO2024080579 MOTOROLA SOLUTIONS IN	8282087991	$788.24	$0.00
001-0610-521000 Total:					$18,326.51	$0.00
001-0610-521003	**EQUIPMENT - UNIFORMS**					
EJ2025030001-455	03/05/2025	Uniforms Galls from 143172 - b	CK0000406473-01 PO2025081731 GALLS PARENT HOLDINGS	030523947 030481	$983.55	$0.00
EJ2025030001-481	03/05/2025	Uniforms from 143172 - bill run	CK0000406603-01 PO2025081432 TROY BRICKER	BRICKER 021925	$85.93	$0.00
EJ2025030001-487	03/05/2025	Uniforms Akron Uniforms from	CK0000406419-01 PO2025081732 AKRON UNIFORMS LLC	AUPOS42440	$204.95	$0.00
EJ2025030001-491	03/05/2025	Uniforms from 143172 - bill run	CK0000406453-01 PO2025081432 CHARM HARNESS & BOOT	189403	$156.95	$0.00
EJ2025030031-393	03/19/2025	Uniforms Akron Uniforms from	CK0000406707-01 PO2025081732 AKRON UNIFORMS LLC	AUPOS35994	$798.89	$0.00
EJ2025030031-705	03/19/2025	Uniforms from 143745 - BILL	CK0000406763-01 PO2025081432 DANVILLE OUTDOORS LLC	MCKEE JOHNSO	$687.99	$0.00
EJ2025030031-715	03/19/2025	Uniforms from 143745 - BILL	CK0000406757-01 PO2025081432 DESIGNS BY MICHELE LLC	36828	$110.00	$0.00
EJ2025030031-725	03/19/2025	Uniforms from 143745 - BILL	CK0000406749-01 PO2025081432 CHARM HARNESS & BOOT	189459	$199.90	$0.00
EJ2025030031-727	03/19/2025	Uniforms from 143745 - BILL	CK0000406979-01 PO2025081432 CONNER, RACHAEL	NOTARY 030625	$29.16	$0.00
001-0610-521003 Total:					$3,257.32	$0.00
001-0610-521005	**EQUIPMENT - TELETYPE/CABLE**					
EJ2025030001-499	03/05/2025	Leads Teletype from 143172 -	CK0000406554-01 PO2025081444 TREASURER OF STATE	25L2778	$600.00	$0.00
001-0610-521005 Total:					$600.00	$0.00
001-0610-525000	**CONTRACT - REPAIR**					
EJ2025030031-417	03/19/2025	Contract Repair from 143745 -	CK0000406903-01 PO2024077643 STALEY TECHNOLOGIES IN	24244599	$182.50	$0.00
EJ2025030055-004	03/28/2025	Void Pmt for Inv 24244599 Ln	CK0000406903-01 PO2024077643 STALEY TECHNOLOGIES IN	24244599	$0.00	$182.50
001-0610-525000 Total:					$182.50	$182.50
001-0610-526000	**CONTRACT - SERVICES**					
EJ2025030001-471	03/05/2025	Contract Serv Lexipol from 143	CK0000406548-01 PO2025081738 LEXIPOL, LLC	INVLEX11249157	$7,852.01	$0.00
EJ2025030001-475	03/05/2025	Contract Serv Atty from 143172	CK0000406491-01 PO2025081736 ISAAC WILES & BURKHOLD	196600	$270.00	$0.00
EJ2025030001-477	03/05/2025	Contract Serv Nextraq from 14	CK0000406461-01 PO2025081737 NEXTRAQ LLC FKA DISCRE	AT1592092 AT158	$1,164.92	$0.00
EJ2025030031-377	03/19/2025	Contract Services from 14374	CK0000406754-01 PO2025081437 CARD MEMBER SERVICE	VISA 031925	$152.00	$0.00
EJ2025030031-387	03/19/2025	Contract Services from 14374	CK0000406913-01 PO2025081437 THOMAS SHELBY & COMP	1231	$1,125.00	$0.00
EJ2025030031-421	03/19/2025	Contract Serv Visual Edge from	CK0000406787-01 PO2025081734 VISUAL EDGE IT INC	24AR2349334 ET	$228.26	$0.00
EJ2025030031-429	03/19/2025	Contract Serv Firstnet from 143	CK0000406690-01 PO2025081740 A T & T MOBILITY II LLC	287315498198X02	$649.97	$0.00
EJ2025030031-711	03/19/2025	Contract Serv BCI I from 14374	CK0000406912-01 PO2025081735 TREASURER STATE OF OH	0487319	$1,850.00	$0.00
EJ2025030031-713	03/19/2025	Contract Services BCI from 14	CK0000406912-01 PO2025081987 TREASURER STATE OF OH	0487319	$1,356.00	$0.00
EJ2025030031-719	03/19/2025	Contract Serv Atty from 143745	CK0000406805-01 PO2025081736 ISAAC WILES & BURKHOLD	198474	$36.00	$0.00
001-0610-526000 Total:					$14,684.16	$0.00
001-0610-530000	**Travel**					
EJ2025030031-707	03/19/2025	Travel from 143745 - BILL RU	CK0000406980-01 PO2025081436 MILLER, JONAS	MILLER TRAVEL 0	$27.05	$0.00
001-0610-530000 Total:					$27.05	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0610-540000	**OTHER EXPENSE**					
EJ2025030031-399	03/19/2025	Others from 143745 - BILL RU	CK0000406925-01 PO2025081439 VICTORY SUPPLY LLC	INV110808	$33.95	$0.00
EJ2025030031-439	03/19/2025	Others from 143745 - BILL RU	CK0000406803-01 PO2025081439 HARTVILLE HARDWARE IN	443960/9	$132.99	$0.00
EJ2025030031-651	03/19/2025	Others from 143745 - BILL RU	CK0000406715-01 PO2025081439 COSHOCTON COUNTY SHE	postal 031925	$33.12	$0.00
001-0610-540000 Total:					$200.06	$0.00
001-0610-540002	**OTHER EXP-GASOLINE**					
EJ2025030001-345	03/05/2025	Gasoline Hahns from 143172 -	CK0000406472-01 PO2025081445 HAHN OIL INC	CP009829	$4,252.80	$0.00
001-0610-540002 Total:					$4,252.80	$0.00
001-0610-540003	**OTHER EXP-TIRES/REPAIRS**					
EJ2025030031-723	03/19/2025	Tires and Repairs from 143745	CK0000406933-01 PO2025081440 THE WRIGHT GRAPHIC DE	25100620	$162.14	$0.00
001-0610-540003 Total:					$162.14	$0.00
SHERIFF Totals:					$221,916.87	$182.57
001-0611-510200	**SALARIES - EMPLOYEES**					
PR2025030001-004	03/14/2025	Gross: 2025/03/14			$52,498.68	$0.00
PR2025030002-002	03/28/2025	Gross: 2025/03/28			$51,984.33	$0.00
001-0611-510200 Total:					$104,483.01	$0.00
001-0611-511000	**OPERS**					
EJ2025030034-067	03/21/2025	Matching for OPERS LAW ENF	CK2025000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165326	$588.03	$0.00
EJ2025030034-087	03/21/2025	Matching for OPERS LAW ENF	CK2025000106-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164574	$588.03	$0.00
EJ2025030034-169	03/21/2025	Matching for OPERS PENSIO	CK2025000106-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$6,611.11	$0.00
EJ2025030034-253	03/21/2025	Matching for OPERS PENSIO	CK2025000106-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$7,625.25	$0.00
001-0611-511000 Total:					$15,412.42	$0.00
001-0611-511500	**MEDICARE TAX - EMPLOYER**					
EJ2025030024-093	03/14/2025	Matching for MEDICARE (MED	CK2025000103-04 ELECTRONIC TRANSFER	Inv_165829	$738.95	$0.00
EJ2025030050-043	03/28/2025	Matching for MEDICARE (MED	CK2025000118-02 ELECTRONIC TRANSFER	Inv_166621	$731.46	$0.00
001-0611-511500 Total:					$1,470.41	$0.00
001-0611-520000	**SUPPLIES**					
EJ2025030001-467	03/05/2025	Jail Supplies - Blanket from 14	CK0000406451-01 PO2025081628 CRAFTSMASTER HARDWA	I586859	$229.23	$0.00
EJ2025030031-491	03/19/2025	Jail Supplies - Amazon from 14	CK0000406705-01 PO2025081681 AMAZON CAPITAL SERVIC	19RG-6MLL-G6FV	$320.48	$0.00
EJ2025030031-615	03/19/2025	Jail Supplies - Walmart from 14	CK0000406928-01 PO2025081679 CAPITAL ONE NA	1661017376	$35.94	$0.00
001-0611-520000 Total:					$585.65	$0.00
001-0611-520001	**SUPPLIES - PRISONER MAINTENANCE**					
EJ2025030001-461	03/05/2025	Prisoner Food - McKees from 1	CK0000406520-01 PO2025081684 MCKEE FOODS CORPORAT	0615384376	$92.56	$0.00
EJ2025030031-603	03/19/2025	Prisoner Food - Conns from 14	CK0000406718-01 PO2025081686 CONN'S POTATO CHIPS	0066269	$229.50	$0.00
EJ2025030031-607	03/19/2025	Prisoner Food - Nickles from 1	CK0000406826-01 PO2025081687 NICKLES BAKERY INC	975288	$444.33	$0.00
EJ2025030031-613	03/19/2025	Prisoner Food - Collins Meats f	CK0000406731-01 PO2025081685 COLLINS MEAT & FOOD MA	595508	$99.80	$0.00
EJ2025030031-619	03/19/2025	Prisoner Food - Buehlers from	CK0000406711-01 PO2025081683 STYX ACQUISITION LLC	1717339	$201.03	$0.00
EJ2025030031-627	03/19/2025	Prisoner Food - McKees from 1	CK0000406844-01 PO2025081684 MCKEE FOODS CORPORAT	0615384486	$92.56	$0.00
EJ2025030031-629	03/19/2025	Prisoner Food - Food Distributo	CK0000406765-01 PO2025081688 F & S FOODS	622310	$6,398.07	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0611-520001 Total:					$7,557.85	$0.00
001-0611-521003 Jail Uniforms						
EJ2025030001-453	03/05/2025	Jail Uniforms - Galls from 1431	CK0000406473-01 PO2025081701 GALLS PARENT HOLDINGS	030435074	$1,449.87	$0.00
EJ2025030031-405	03/19/2025	Jail Uniforms - Galls from 1437	CK0000406772-01 PO2025081701 GALLS PARENT HOLDINGS	030565322	$2,080.18	$0.00
EJ2025030031-599	03/19/2025	Jail Uniforms - Blanket from 14	CK0000406977-01 PO2025081630 RAPP, KATHY	113-8236294-5562	$98.89	$0.00
EJ2025030031-601	03/19/2025	Jail Uniforms - Blanket from 14	CK0000406978-01 PO2025081630 ONDAYKO, ADRIANNA	111-0080298-0661	$120.90	$0.00
EJ2025030031-623	03/19/2025	Jail Uniforms - Parr from 14374	CK0000406816-01 PO2024080737 PARR PUBLIC SAFETY EQU	INV108995	$213.67	$0.00
001-0611-521003 Total:					$3,963.51	$0.00
001-0611-526000 CONTRACT SERVICES						
EJ2025030031-373	03/19/2025	Contract Services Jail - Blanket	CK0000406754-01 PO2025081633 CARD MEMBER SERVICE	75531309	$440.00	$0.00
EJ2025030031-589	03/19/2025	Contract Services Jail - Sapphir	CK0000406900-01 PO2025082049 SAPPHIREHEALTH LLC	IN0005391	$525.00	$0.00
EJ2025030031-591	03/19/2025	Contract Services Jail - Sapphir	CK0000406900-01 PO2025081642 SAPPHIREHEALTH LLC	IN0005391	$150.00	$0.00
EJ2025030031-595	03/19/2025	Contract Services Jail - Blanket	CK0000406796-01 PO2025081633 DEPARTMENT OF HEALTH	CLIA - Certificate F	$68.00	$0.00
EJ2025030031-597	03/19/2025	Contract Services - CLIA Lab fr	CK0000406796-01 PO2025081953 DEPARTMENT OF HEALTH	CLIA-Certificate Fe	$180.00	$0.00
001-0611-526000 Total:					$1,363.00	$0.00
001-0611-540004 OTHER EXP-PRISONER MEDICAL						
EJ2025030001-463	03/05/2025	Prisoner Medical - Heritage fro	CK0000406490-01 PO2024080550 HERITAGE HEALTH SOLUTI	INV8937	$1,909.60	$0.00
EJ2025030001-469	03/05/2025	Prisoner Medical - McKesson fr	CK0000406513-01 PO2025081695 MCKESSON MEDICAL -SUR	23322986	$38.29	$0.00
EJ2025030031-461	03/19/2025	Prisoner Medical - McKesson fr	CK0000406834-01 PO2025081695 MCKESSON MEDICAL -SUR	23415682	$104.89	$0.00
EJ2025030031-593	03/19/2025	Prisoner Medical - Advanced C	CK0000406700-01 PO2025081235 ADVANCED CORRECTIONA	RINV-004772	$12,138.16	$0.00
EJ2025030031-609	03/19/2025	Prisoner Medical - Garcia from	CK0000406793-01 PO2025081693 GARCIA CLINICAL LABORA	71764	$48.00	$0.00
EJ2025030031-621	03/19/2025	Prisoner Medical - Blanket from	CK0000406906-01 PO2025081637 REED FAMILY DENTAL LLC	Best	$539.00	$0.00
EJ2025030031-625	03/19/2025	Prisoner Medical - Coler Long	CK0000406747-01 PO2025081696 COLER LONG TERM CARE	Beckett,Butcher,Ca	$137.67	$0.00
001-0611-540004 Total:					$14,915.61	$0.00
JAIL OPERATIONS Totals:					$149,751.46	$0.00
001-0614-510200 Salaries						
PR2025030001-046	03/14/2025	Gross: 2025/03/14			$2,438.40	$0.00
PR2025030002-047	03/28/2025	Gross: 2025/03/28			$2,444.16	$0.00
001-0614-510200 Total:					$4,882.56	$0.00
001-0614-511000 OPERS						
EJ2025030034-069	03/21/2025	Matching for OPERS LAW ENF	CK2025000106-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165326	$441.35	$0.00
EJ2025030034-077	03/21/2025	Matching for OPERS LAW ENF	CK2025000106-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164574	$441.35	$0.00
001-0614-511000 Total:					$882.70	$0.00
001-0614-511300 HEALTH/LF/DENTAL INS						
EJ2025030002-089	03/05/2025	March 2025 Plan A from 14304	CK0000406401-02 Grant K. Daugherty	Inv_638757313684	$2,191.01	$0.00
001-0614-511300 Total:					$2,191.01	$0.00
001-0614-511500 Medicare						
EJ2025030024-141	03/14/2025	Matching for MEDICARE (MED	CK2025000103-42 ELECTRONIC TRANSFER	Inv_165829	$32.81	$0.00
EJ2025030050-067	03/28/2025	Matching for MEDICARE (MED	CK2025000118-43 ELECTRONIC TRANSFER	Inv_166621	$32.90	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0614-511500 Total:					$65.71	$0.00
Commercial Vehicle Enforcement Totals:					$8,021.98	$0.00
001-0620-510100	**SALARIES - OFFICIAL**					
PR2025030001-006	03/14/2025	Gross: 2025/03/14			$2,201.23	$0.00
PR2025030002-004	03/28/2025	Gross: 2025/03/28			$2,201.23	$0.00
001-0620-510100 Total:					$4,402.46	$0.00
001-0620-510200	**SALARIES - EMPLOYEES**					
PR2025030001-071	03/14/2025	Gross: 2025/03/14			$3,093.75	$0.00
PR2025030002-070	03/28/2025	Gross: 2025/03/28			$2,635.00	$0.00
001-0620-510200 Total:					$5,728.75	$0.00
001-0620-511000	**OPERS**					
EJ2025030034-185	03/21/2025	Matching for OPERS PENSIO	CK2025000106-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$790.82	$0.00
EJ2025030034-279	03/21/2025	Matching for OPERS PENSIO	CK2025000106-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$790.82	$0.00
001-0620-511000 Total:					$1,581.64	$0.00
001-0620-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025030024-149	03/14/2025	Matching for MEDICARE (MED	CK2025000103-06 ELECTRONIC TRANSFER	Inv_165829	$71.79	$0.00
EJ2025030050-109	03/28/2025	Matching for MEDICARE (MED	CK2025000118-04 ELECTRONIC TRANSFER	Inv_166621	$65.14	$0.00
001-0620-511500 Total:					$136.93	$0.00
RECORDER Totals:					$11,849.78	$0.00
001-0625-510200	**SALARIES - EMPLOYEES**					
PR2025030001-063	03/14/2025	Gross: 2025/03/14			$69.24	$0.00
PR2025030002-062	03/28/2025	Gross: 2025/03/28			$69.24	$0.00
001-0625-510200 Total:					$138.48	$0.00
001-0625-511000	**OPERS**					
EJ2025030034-133	03/21/2025	Matching for OPERS PENSIO	CK2025000106-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$9.69	$0.00
EJ2025030034-239	03/21/2025	Matching for OPERS PENSIO	CK2025000106-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$9.69	$0.00
001-0625-511000 Total:					$19.38	$0.00
001-0625-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025030024-055	03/14/2025	Matching for MEDICARE (MED	CK2025000103-58 ELECTRONIC TRANSFER	Inv_165829	$1.00	$0.00
EJ2025030050-147	03/28/2025	Matching for MEDICARE (MED	CK2025000118-57 ELECTRONIC TRANSFER	Inv_166621	$1.00	$0.00
001-0625-511500 Total:					$2.00	$0.00
HUMANE SOCIETY Totals:					$159.86	$0.00
001-0630-510200	**SALARIES - EMPLOYEES**					
PR2025030001-053	03/14/2025	Gross: 2025/03/14			$17,592.99	$0.00
PR2025030002-052	03/28/2025	Gross: 2025/03/28			$17,592.99	$0.00
001-0630-510200 Total:					$35,185.98	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0630-511000	**OPERS**					
EJ2025030034-177	03/21/2025	Matching for OPERS PENSIO	CK2025000106-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$2,605.99	$0.00
EJ2025030034-319	03/21/2025	Matching for OPERS PENSIO	CK2025000106-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$2,463.02	$0.00
001-0630-511000 Total:					$5,069.01	$0.00
001-0630-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025030024-017	03/14/2025	Matching for MEDICARE (MED	CK2025000103-49 ELECTRONIC TRANSFER	Inv_165829	$247.88	$0.00
EJ2025030050-063	03/28/2025	Matching for MEDICARE (MED	CK2025000118-48 ELECTRONIC TRANSFER	Inv_166621	$247.88	$0.00
001-0630-511500 Total:					$495.76	$0.00
001-0630-526001	**Contract Services- Expert Witnesses**					
EJ2025030001-823	03/05/2025	DR. FELO INVOICE from 143	CK0000406482-01 PO2025081983 FELO, JOSEPH ANDREW	202500002	$2,700.00	$0.00
001-0630-526001 Total:					$2,700.00	$0.00
PUBLIC DEFENDER Totals:					$43,450.75	$0.00
001-0830-560000	**CRIPPLED CHILDREN AID**					
EJ2025030031-291	03/19/2025	Crippled Children fund from 14	CK0000406875-01 PO2025080796 TREASURER, STATE OF O	25201177	$2,294.85	$0.00
001-0830-560000 Total:					$2,294.85	$0.00
OTHER HEALTH Totals:					$2,294.85	$0.00
001-0910-510100	**SALARIES - OFFICIAL**					
PR2025030001-027	03/14/2025	Gross: 2025/03/14			$1,162.20	$0.00
PR2025030002-028	03/28/2025	Gross: 2025/03/28			$1,162.20	$0.00
001-0910-510100 Total:					$2,324.40	$0.00
001-0910-510200	**SALARIES - EMPLOYEES**					
PR2025030001-010	03/14/2025	Gross: 2025/03/14			$5,800.00	$0.00
PR2025030002-013	03/28/2025	Gross: 2025/03/28			$5,800.00	$0.00
001-0910-510200 Total:					$11,600.00	$0.00
001-0910-511000	**OPERS**					
EJ2025030034-191	03/21/2025	Matching for OPERS PENSIO	CK2025000106-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$974.70	$0.00
EJ2025030034-249	03/21/2025	Matching for OPERS PENSIO	CK2025000106-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$974.70	$0.00
001-0910-511000 Total:					$1,949.40	$0.00
001-0910-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025030024-029	03/14/2025	Matching for MEDICARE (MED	CK2025000103-10 ELECTRONIC TRANSFER	Inv_165829	$99.83	$0.00
EJ2025030050-145	03/28/2025	Matching for MEDICARE (MED	CK2025000118-13 ELECTRONIC TRANSFER	Inv_166621	$99.83	$0.00
001-0910-511500 Total:					$199.66	$0.00
001-0910-521000	**EQUIPMENT**					
EJ2025030001-819	03/05/2025	Copier Service from 143172 - b	CK0000406485-01 PO2025080996 VISUAL EDGE IT INC	24AR2464008	$241.00	$0.00
001-0910-521000 Total:					$241.00	$0.00
001-0910-530000	**TRAVEL**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030001-815	03/05/2025	Travel Expense from 143172 -	CK0000406604-01 PO2025081002 SCHAEFER, DOUGLAS	VETS	$35.99	$0.00
EJ2025030001-817	03/05/2025	OSAASC Spring Conference fr	CK0000406469-01 PO2025080968 TOWER ROCK HOTELS AN	VETS	$426.00	$0.00
EJ2025030009-002	03/06/2025	Void Pmt for Inv VETS Ln Trav	CK0000406604-01 PO2025081002 SCHAEFER, DOUGLAS	VETS	$0.00	$35.99
001-0910-530000 Total:					$461.99	$35.99
001-0910-540000 OTHER EXPENSE						
EJ2025030001-587	03/05/2025	Outreach Fair Booth from 1431	CK0000406406-01 PO2025080977 AGRICULTURAL SOCIETY	VETS	$314.00	$0.00
EJ2025030001-813	03/05/2025	OSACVSC Training from 1431	CK0000406542-01 PO2025080975 OHIO ST ASSN OF VET SER	1018	$375.00	$0.00
001-0910-540000 Total:					$689.00	$0.00
001-0910-567000 RELIEF ALLOWANCE						
EJ2025030031-999	03/19/2025	Super Blanket from 143745 - BI	CK0000406730-01 PO2025081724 OHIO POWER COMPANY	Acct #- 075-526-45	$119.09	$0.00
001-0910-567000 Total:					$119.09	$0.00
001-0910-567001 REL ALLOW MED TRANSPORTATION						
EJ2025030001-809	03/05/2025	Medical Transportation in DAV	CK0000406498-01 PO2025080981 JANSHESKI, WILLIAM C.	VETS	$371.25	$0.00
EJ2025030031-119	03/19/2025	Medical Transportation from 14	CK0000406736-01 PO2025080980 COSHOCTON COUNTY BO	CVA2-CVA2	$856.12	$0.00
EJ2025030031-985	03/19/2025	Medical Transportation in DAV	CK0000406810-01 PO2025080981 JANSHESKI, WILLIAM C.	VETS	$348.13	$0.00
EJ2025030031-987	03/19/2025	Medical Transportation in DAV	CK0000406810-01 PO2025080981 JANSHESKI, WILLIAM C.	VETS	$301.25	$0.00
001-0910-567001 Total:					$1,876.75	$0.00
VETERAN'S RELIEF COMMISSION Totals:					$19,461.29	$35.99
001-0920-567600 GRAVE MARKERS						
EJ2025030001-811	03/05/2025	Cast Metal Products from 1431	CK0000406426-01 PO2025081804 CENTEC CAST METAL PRO	57817	$602.70	$0.00
001-0920-567600 Total:					$602.70	$0.00
VETERANS SERVICE Totals:					$602.70	$0.00
001-1210-510200 SALARIES - EMPLOYEES						
PR2025030001-065	03/14/2025	Gross: 2025/03/14			$4,520.00	$0.00
PR2025030002-066	03/28/2025	Gross: 2025/03/28			$4,520.00	$0.00
001-1210-510200 Total:					$9,040.00	$0.00
001-1210-511000 OPERS						
EJ2025030034-203	03/21/2025	Matching for OPERS PENSIO	CK2025000106-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$632.80	$0.00
EJ2025030034-215	03/21/2025	Matching for OPERS PENSIO	CK2025000106-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$632.80	$0.00
001-1210-511000 Total:					$1,265.60	$0.00
001-1210-511500 MEDICARE TAX-EMPLOYER						
EJ2025030024-053	03/14/2025	Matching for MEDICARE (MED	CK2025000103-59 ELECTRONIC TRANSFER	Inv_165829	$61.15	$0.00
EJ2025030050-137	03/28/2025	Matching for MEDICARE (MED	CK2025000118-59 ELECTRONIC TRANSFER	Inv_166621	$61.15	$0.00
001-1210-511500 Total:					$122.30	$0.00
ENGINEER MAP DEPT Totals:					$10,427.90	$0.00
001-1400-510200 Salaries						
PR2025030001-061	03/14/2025	Gross: 2025/03/14			$1,049.88	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025030002-058	03/28/2025	Gross: 2025/03/28			$1,049.88	$0.00
001-1400-510200 Total:					$2,099.76	$0.00
001-1400-511000 OPERS						
EJ2025030034-093	03/21/2025	Matching for OPERS PENSIO	CK2025000106-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$146.98	$0.00
EJ2025030034-271	03/21/2025	Matching for OPERS PENSIO	CK2025000106-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$146.98	$0.00
001-1400-511000 Total:					$293.96	$0.00
001-1400-511500 Medicare						
EJ2025030024-073	03/14/2025	Matching for MEDICARE (MED	CK2025000103-55 ELECTRONIC TRANSFER	Inv_165829	$14.46	$0.00
EJ2025030050-129	03/28/2025	Matching for MEDICARE (MED	CK2025000118-53 ELECTRONIC TRANSFER	Inv_166621	$14.46	$0.00
001-1400-511500 Total:					$28.92	$0.00
SAFETY Totals:					$2,422.64	$0.00
001-1410-511302 Health, Life, Dental Insurance						
EJ2025030002-061	03/05/2025	March 2025 Plan C from 14304	CK0000406401-28 Grant K. Daugherty	Inv_638757313684	$33,684.41	$0.00
EJ2025030002-091	03/05/2025	March 2025 Plan A from 14304	CK0000406401-01 Grant K. Daugherty	Inv_638757313684	$110,509.36	$0.00
001-1410-511302 Total:					$144,193.77	$0.00
INSURANCE Totals:					$144,193.77	$0.00
001-1710-590002 Contingencies- IRS Withholdings						
EJ2025030044-001	03/26/2025	IRS Payment from 144250 - IR	CK0000407055-01 PO2025082180 UNITED STATES TREASUR	4th qt 2022	$17,557.18	$0.00
EJ2025030045-001	03/26/2025	IRS Payment from 144251 - IR	CK0000407056-01 PO2025082180 UNITED STATES TREASUR	3rd qt 2023	$18,114.22	$0.00
001-1710-590002 Total:					$35,671.40	$0.00
CONTINGENCIES Totals:					$35,671.40	$0.00
Fund: 001 Total:					$1,353,247.61	$43,582.75
003-0100-510200 Salaries						
PR2025030001-057	03/14/2025	Gross: 2025/03/14			$1,269.60	$0.00
PR2025030002-055	03/28/2025	Gross: 2025/03/28			$1,269.60	$0.00
003-0100-510200 Total:					$2,539.20	$0.00
003-0100-511000 OPERS						
EJ2025030034-127	03/21/2025	Matching for OPERS PENSIO	CK2025000106-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$177.75	$0.00
EJ2025030034-307	03/21/2025	Matching for OPERS PENSIO	CK2025000106-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$177.75	$0.00
003-0100-511000 Total:					$355.50	$0.00
003-0100-511300 Health/LF/Dental Ins						
EJ2025030002-017	03/05/2025	March 2025 Plan C from 14304	CK0000406401-29 Grant K. Daugherty	Inv_638757313684	$849.05	$0.00
003-0100-511300 Total:					$849.05	$0.00
003-0100-511500 Medicare						
EJ2025030024-045	03/14/2025	Matching for MEDICARE (MED	CK2025000103-52 ELECTRONIC TRANSFER	Inv_165829	$17.91	$0.00
EJ2025030050-071	03/28/2025	Matching for MEDICARE (MED	CK2025000118-50 ELECTRONIC TRANSFER	Inv_166621	$17.91	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
003-0100-511500 Total:					$35.82	$0.00
003-0100-526000		**Contract Services Admin**				
EJ2025030031-265	03/19/2025	Health Equity from 143745 - Bl	CK0000406802-01 PO2025080800 HEALTHEQUITY INC	tjmrqx1	$187.50	$0.00
EJ2025030041-001	03/21/2025	April Life Invoice from 0 - Prep	CK2025000107-01 ANTHEM LIFE INSURANCE	3-21-2025	$1,743.80	$0.00
003-0100-526000 Total:					$1,931.30	$0.00
003-0100-526001		**Contract Services Premiums**				
EJ2025030008-001	03/05/2025	February Invoice from 0 - Prep	CK2025000084-01 COUNTY EMPLOYEE BENEFITS CONSORT	3-5-2025	$387,109.11	$0.00
EJ2025030011-001	03/07/2025	February Premiums from 0 - Pr	CK2025000085-01 COUNTY EMPLOYEE BENEFITS CONSORT	3-7-2025	$0.03	$0.00
EJ2025030058-001	03/31/2025	March Invoice from 0 - Prepay	CK2025000121-01 COUNTY EMPLOYEE BENEFITS CONSORT	3/31/2025	$380,734.51	$0.00
003-0100-526001 Total:					$767,843.65	$0.00
FUNDDEPT: 0030100 Totals:					$773,554.52	$0.00
Fund: 003 Total:					$773,554.52	$0.00
010-0100-510200		**SALARIES - EMPLOYEES**				
PR2025030001-058	03/14/2025	Gross: 2025/03/14			$3,667.32	$0.00
PR2025030002-060	03/28/2025	Gross: 2025/03/28			$4,058.74	$0.00
010-0100-510200 Total:					$7,726.06	$0.00
010-0100-511000		**OPERS**				
EJ2025030034-139	03/21/2025	Matching for OPERS PENSIO	CK2025000106-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$501.82	$0.00
EJ2025030034-285	03/21/2025	Matching for OPERS PENSIO	CK2025000106-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$587.40	$0.00
010-0100-511000 Total:					$1,089.22	$0.00
010-0100-511500		**MEDICARE TAX-EMPLOYER**				
EJ2025030024-147	03/14/2025	Matching for MEDICARE (MED	CK2025000103-53 ELECTRONIC TRANSFER	Inv_165829	$53.17	$0.00
EJ2025030050-081	03/28/2025	Matching for MEDICARE (MED	CK2025000118-55 ELECTRONIC TRANSFER	Inv_166621	$58.85	$0.00
010-0100-511500 Total:					$112.02	$0.00
010-0100-540000		**OTHER EXPENSES**				
EJ2025030001-373	03/05/2025	Fuel from 143172 - bill run	CK0000406472-01 PO2025080877 HAHN OIL INC	Feb	$402.37	$0.00
EJ2025030001-797	03/05/2025	Cell phone from 143172 - bill r	CK0000406578-01 PO2025080879 CELLCO PARTNERSHIP	94262646130-000	$43.22	$0.00
EJ2025030031-223	03/19/2025	at&t mobility - first net from 14	CK0000406706-01 PO2025080878 AT&T MOBILITY II LLC	2873333855869	$197.54	$0.00
EJ2025030031-339	03/19/2025	2025 Canine Research from 14	CK0000406852-01 PO2025082043 THE OHIO STATE UNIVERSI	#1 CANINE RESE	$1,024.00	$0.00
010-0100-540000 Total:					$1,667.13	$0.00
Dog & Kennel Totals:					$10,594.43	$0.00
010-0200-511000		**OPERS**				
EJ2025030034-201	03/21/2025	Matching for OPERS PENSIO	CK2025000106-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$150.14	$0.00
EJ2025030034-241	03/21/2025	Matching for OPERS PENSIO	CK2025000106-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$174.64	$0.00
010-0200-511000 Total:					$324.78	$0.00
010-0200-511300		**Insurance**				
EJ2025030002-009	03/05/2025	March 2025 Plan A from 14304	CK0000406401-04 Grant K. Daugherty	Inv_638757313684	$74.39	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
010-0200-511300 Total:					$74.39	$0.00
Auditor Dog & Kennel Totals:					$399.17	$0.00
Fund: 010 Total:					$10,993.60	$0.00
011-0100-526000		**CONTRACT SERVICES**				
EJ2025030001-333	03/05/2025	Contract Services from 143172	CK0000406506-01 PO2025081824 GOVOS INC	INV-8841	$1,800.58	$0.00
EJ2025030001-335	03/05/2025	Contract Services from 143172	CK0000406506-01 PO2024078264 GOVOS INC	INV-8944	$521.96	$0.00
EJ2025030031-849	03/19/2025	Contract Services from 143745	CK0000406697-01 PO2025081823 ACCESS INFORMATION HO	11423073	$291.55	$0.00
011-0100-526000 Total:					$2,614.09	$0.00
FUNDDEPT: 0110100 Totals:					$2,614.09	$0.00
Fund: 011 Total:					$2,614.09	$0.00
012-0100-510200		**SALARIES - EMPLOYEES**				
PR2025030001-056	03/14/2025	Gross: 2025/03/14			$5,778.74	$0.00
PR2025030002-057	03/28/2025	Gross: 2025/03/28			$6,023.94	$0.00
012-0100-510200 Total:					$11,802.68	$0.00
012-0100-511000		**OPERS**				
EJ2025030034-107	03/21/2025	Matching for OPERS PENSIO	CK2025000106-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$855.05	$0.00
EJ2025030034-277	03/21/2025	Matching for OPERS PENSIO	CK2025000106-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$855.05	$0.00
012-0100-511000 Total:					$1,710.10	$0.00
012-0100-511300		**HEALTH/LF/DENTAL INS**				
EJ2025030002-083	03/05/2025	March 2025 Plan A from 14304	CK0000406401-03 Grant K. Daugherty	Inv_638757313684	$5,516.83	$0.00
012-0100-511300 Total:					$5,516.83	$0.00
012-0100-511500		**MEDICARE TAX-EMPLOYER**				
EJ2025030024-083	03/14/2025	Matching for MEDICARE (MED	CK2025000103-51 ELECTRONIC TRANSFER	Inv_165829	$77.40	$0.00
EJ2025030050-059	03/28/2025	Matching for MEDICARE (MED	CK2025000118-52 ELECTRONIC TRANSFER	Inv_166621	$80.95	$0.00
012-0100-511500 Total:					$158.35	$0.00
FUNDDEPT: 0120100 Totals:					$19,187.96	$0.00
Fund: 012 Total:					$19,187.96	$0.00
018-0200-540000		**Sec Other Expense**				
EJ2025030031-919	03/19/2025	ammo from 143745 - BILL RU	CK0000406924-01 PO2025081797 VANCE OUTDOORS INC	1211771-IN	$211.05	$0.00
018-0200-540000 Total:					$211.05	$0.00
Security/Spec Projects Totals:					$211.05	$0.00
Fund: 018 Total:					$211.05	$0.00
019-0100-510200		**SALARIES - EMPLOYEES**				
EJC2025030001-001	03/05/2025	VIP27 Charged wrong account			$0.00	$380.00
PR2025030001-049	03/14/2025	Gross: 2025/03/14			$2,923.77	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025030002-049	03/28/2025	Gross: 2025/03/28			$2,936.50	$0.00
019-0100-510200 Total:					$5,860.27	$380.00
019-0100-511000 OPERS						
EJ2025030034-011	03/21/2025	Matching for OPERS HEALTH	CK2025000106-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164606	$461.64	$0.00
EJ2025030034-037	03/21/2025	Matching for OPERS HEALTH	CK2025000106-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165353	$403.98	$0.00
019-0100-511000 Total:					$865.62	$0.00
019-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025030002-045	03/05/2025	March 2025 Plan A from 14304	CK0000406401-05 Grant K. Daugherty	Inv_638757313684	$52.46	$0.00
019-0100-511300 Total:					$52.46	$0.00
019-0100-511500 MEDICARE TAX-EMPLOYER						
EJC2025030001-003	03/05/2025	VIP27 Charged wrong account			$0.00	$5.51
EJ2025030024-129	03/14/2025	Matching for MEDICARE (MED	CK2025000103-44 ELECTRONIC TRANSFER	Inv_165829	$42.36	$0.00
EJ2025030050-111	03/28/2025	Matching for MEDICARE (MED	CK2025000118-45 ELECTRONIC TRANSFER	Inv_166621	$42.54	$0.00
019-0100-511500 Total:					$84.90	$5.51
019-0100-520000 OFFICE SUPPLIES						
EJ2025030001-545	03/05/2025	SUPER - Office Supplies CH fr	CK0000406530-01 PO2025081304 PNC BANK NATIONAL ASS	6350	$36.79	$0.00
019-0100-520000 Total:					$36.79	$0.00
019-0100-520001 MEDICAL SUPPLIES						
EJ2025030031-453	03/19/2025	SUPER - Medical Supplies CH	CK0000406834-01 PO2025081305 MCKESSON MEDICAL -SUR	23379378	$6.71	$0.00
EJ2025030031-455	03/19/2025	SUPER - Medical Supplies CH	CK0000406834-01 PO2025081305 MCKESSON MEDICAL -SUR	23380248	$200.49	$0.00
019-0100-520001 Total:					$207.20	$0.00
019-0100-521000 EQUIPMENT						
EJ2025030054-005	03/27/2025	SUPER - Equipment CH from 1	CK0000407065-01 PO2025081894 PNC BANK NATIONAL ASS	6350	$27.99	$0.00
019-0100-521000 Total:					$27.99	$0.00
019-0100-526000 CONTRACT SERVICES						
EJ2025030001-569	03/05/2025	FCFC Contract from 143172 -	CK0000406474-01 PO2025081309 FAMILY & CHILDREN FIRST	020420250204202	$234.00	$0.00
EJ2025030031-449	03/19/2025	GF-Copier Prints from 143745 -	CK0000406766-01 PO2025081310 GORDON FLESCH COMPA	IN15070341	$21.17	$0.00
EJ2025030031-487	03/19/2025	Knox-Poorman Contract from 1	CK0000406812-01 PO2025081308 KNOX COMMUNITY HOSPIT	9371	$2,000.00	$0.00
019-0100-526000 Total:					$2,255.17	$0.00
019-0100-540000 OTHER EXPENSES						
EJ2025030054-009	03/27/2025	SUPER - Other Expense from	CK0000407065-01 PO2025081311 PNC BANK NATIONAL ASS	6350	$323.50	$0.00
019-0100-540000 Total:					$323.50	$0.00
FY25 MCHC Totals:					$9,713.90	$385.51
019-0300-510200 Salaries- Employees						
EJC2025030001-002	03/05/2025	VIP27 Charged wrong account			$380.00	$0.00
PR2025030001-052	03/14/2025	Gross: 2025/03/14			$380.00	$0.00
PR2025030002-053	03/28/2025	Gross: 2025/03/28			$380.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0300-510200 Total:					$1,140.00	$0.00
019-0300-511000	**OPERS**					
EJ2025030034-059	03/21/2025	Matching for OPERS HEALTH	CK2025000106-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165353	$53.20	$0.00
019-0300-511000 Total:					$53.20	$0.00
019-0300-511500	**Medicare**					
EJC2025030001-004	03/05/2025	VIP27 Charged wrong account			$5.51	$0.00
EJ2025030024-097	03/14/2025	Matching for MEDICARE (MED	CK2025000103-48 ELECTRONIC TRANSFER	Inv_165829	$5.51	$0.00
EJ2025030050-085	03/28/2025	Matching for MEDICARE (MED	CK2025000118-49 ELECTRONIC TRANSFER	Inv_166621	$5.51	$0.00
019-0300-511500 Total:					$16.53	$0.00
019-0300-520001	**Medical Supplies**					
EJ2025030031-457	03/19/2025	SUPER - Medical Supplies AH	CK0000406834-01 PO2025081307 MCKESSON MEDICAL -SUR	23380248	$88.66	$0.00
EJ2025030031-493	03/19/2025	SUPER - Medical Supplies AH	CK0000406822-01 PO2025081307 LABORATORY CORPORATI	82877825	$108.00	$0.00
019-0300-520001 Total:					$196.66	$0.00
Adult Health Totals:					$1,406.39	$0.00
Fund: 019 Total:					$11,120.29	$385.51
020-0100-510200	**SALARIES - EMPLOYEES**					
PR2025030001-036	03/14/2025	Gross: 2025/03/14			$13,887.72	$0.00
PR2025030002-037	03/28/2025	Gross: 2025/03/28			$13,774.82	$0.00
020-0100-510200 Total:					$27,662.54	$0.00
020-0100-511000	**OPERS**					
EJ2025030034-005	03/21/2025	2025/03/21 Health match adj fr	CK2025000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/03/21 Health	$0.01	$0.00
EJ2025030034-023	03/21/2025	Matching for OPERS HEALTH	CK2025000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164606	$1,976.70	$0.00
EJ2025030034-043	03/21/2025	Matching for OPERS HEALTH	CK2025000106-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165353	$1,772.92	$0.00
020-0100-511000 Total:					$3,749.63	$0.00
020-0100-511300	**Health/Life/Dental Insurance**					
EJ2025030002-049	03/05/2025	March 2025 Plan C from 14304	CK0000406401-30 Grant K. Daugherty	Inv_638757313684	$2,206.65	$0.00
EJ2025030002-087	03/05/2025	March 2025 Plan A from 14304	CK0000406401-07 Grant K. Daugherty	Inv_638757313684	$2,504.54	$0.00
020-0100-511300 Total:					$4,711.19	$0.00
020-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025030024-153	03/14/2025	Matching for MEDICARE (MED	CK2025000103-33 ELECTRONIC TRANSFER	Inv_165829	$197.96	$0.00
EJ2025030050-123	03/28/2025	Matching for MEDICARE (MED	CK2025000118-36 ELECTRONIC TRANSFER	Inv_166621	$196.32	$0.00
020-0100-511500 Total:					$394.28	$0.00
020-0100-520000	**OFFICE SUPPLIES**					
EJ2025030001-559	03/05/2025	SUPER - Office Supplies from	CK0000406530-01 PO2025081328 PNC BANK NATIONAL ASS	6350	$23.92	$0.00
EJ2025030031-489	03/19/2025	SUPER - Office Supplies from	CK0000406705-01 PO2025081328 AMAZON CAPITAL SERVIC	1DJ7-QHX3-RV3G	$78.83	$0.00
020-0100-520000 Total:					$102.75	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0100-526000	**CONTRACT SERVICES**					
EJ2025030001-577	03/05/2025	GF-Copier Prints from 143172 -	CK0000406465-01 PO2025081329 GORDON FLESCH COMPA	IN15057950	$199.42	$0.00
EJ2025030001-579	03/05/2025	GF-Copier Prints from 143172 -	CK0000406465-01 PO2025081329 GORDON FLESCH COMPA	IN15047967	$32.40	$0.00
020-0100-526000 Total:					$231.82	$0.00
020-0100-530000	**TRAVEL**					
EJ2025030001-573	03/05/2025	SUPER - Travel/Training from	CK0000406586-01 PO2025081346 FANNING, ZACH	020120250201202	$12.76	$0.00
EJ2025030001-589	03/05/2025	SUPER - Travel/Training from	CK0000406587-01 PO2025081346 SHROYER, NICOLE	120120241201202	$13.05	$0.00
020-0100-530000 Total:					$25.81	$0.00
020-0100-540000	**OTHER EXPENSE**					
EJ2025030001-093	03/05/2025	SUPER -Other Exp-Miscellane	CK0000406432-01 PO2025081342 COSHOCTON CITY TIRE LL	65301	$26.10	$0.00
EJ2025030001-351	03/05/2025	Other Exp-Agency Fuel from 1	CK0000406472-01 PO2025081336 HAHN OIL INC	012420250124202	$823.48	$0.00
EJ2025030001-541	03/05/2025	SUPER - Other Exp-Advertisin	CK0000406530-01 PO2025081338 PNC BANK NATIONAL ASS	6350	$50.00	$0.00
EJ2025030001-543	03/05/2025	SUPER -Other Exp-Miscellane	CK0000406530-01 PO2025081342 PNC BANK NATIONAL ASS	6350	$151.62	$0.00
EJ2025030001-555	03/05/2025	SUPER - Other Exp-Dues & M	CK0000406530-01 PO2025081334 PNC BANK NATIONAL ASS	6350	$721.11	$0.00
EJ2025030001-583	03/05/2025	SUPER -Other Exp-Miscellane	CK0000406526-01 PO2025081342 OHIO DEPT OF JOB AND FA	49097802	$62.88	$0.00
EJ2025030001-585	03/05/2025	SUPER - Other Exp-Advertisin	CK0000406406-01 PO2025081338 AGRICULTURAL SOCIETY	021420250214202	$305.00	$0.00
EJ2025030031-451	03/19/2025	SUPER - Other Exp-Dues & M	CK0000406859-01 PO2025081334 NATIONAL ASSOCIATION O	407953	$280.00	$0.00
EJ2025030031-465	03/19/2025	Other Exp-Agency Fuel from 1	CK0000406771-01 PO2025081336 HAHN OIL INC	CP-009826	$146.78	$0.00
EJ2025030031-467	03/19/2025	Other Exp-Agency Fuel from 1	CK0000406771-01 PO2025081336 HAHN OIL INC	INV-017084	$68.35	$0.00
EJ2025030031-485	03/19/2025	SUPER - Donation CRMC Prim	CK0000406934-01 PO2025082097 WILDEN, DAHYNIN RAY	0261	$140.00	$0.00
EJ2025030054-007	03/27/2025	SUPER - Donation Coshocton	CK0000407065-01 PO2025082098 PNC BANK NATIONAL ASS	6350	$1,548.68	$0.00
EJ2025030054-013	03/27/2025	SUPER -Other Exp-Miscellane	CK0000407065-01 PO2025081342 PNC BANK NATIONAL ASS	6350	$67.72	$0.00
EJ2025030054-017	03/27/2025	SUPER - Other Exp-Equipment	CK0000407065-01 PO2025081343 PNC BANK NATIONAL ASS	6350	$161.96	$0.00
EJ2025030054-019	03/27/2025	SUPER - Donation CareSource	CK0000407065-01 PO2025082096 PNC BANK NATIONAL ASS	6350	$256.85	$0.00
EJ2025030054-021	03/27/2025	SUPER - Donation CRMC Prim	CK0000407065-01 PO2025082097 PNC BANK NATIONAL ASS	6350	$101.25	$0.00
020-0100-540000 Total:					$4,911.78	$0.00
District Health Totals:					$41,789.80	$0.00
020-0500-510200	**Salaries**					
PR2025030001-048	03/14/2025	Gross: 2025/03/14			$312.73	$0.00
PR2025030002-051	03/28/2025	Gross: 2025/03/28			$352.90	$0.00
020-0500-510200 Total:					$665.63	$0.00
020-0500-511000	**OPERS**					
EJ2025030034-027	03/21/2025	Matching for OPERS HEALTH	CK2025000106-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164606	$5.53	$0.00
EJ2025030034-051	03/21/2025	Matching for OPERS HEALTH	CK2025000106-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165353	$7.13	$0.00
020-0500-511000 Total:					$12.66	$0.00
020-0500-511500	**Medicare**					
EJ2025030024-035	03/14/2025	Matching for MEDICARE (MED	CK2025000103-45 ELECTRONIC TRANSFER	Inv_165829	$4.52	$0.00
EJ2025030050-069	03/28/2025	Matching for MEDICARE (MED	CK2025000118-46 ELECTRONIC TRANSFER	Inv_166621	$5.11	$0.00
020-0500-511500 Total:					$9.63	$0.00
020-0500-520000	**Other Direct Costs**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030005-002	03/05/2025	Void Pmt for Inv 6350 Ln SUPE	CK0000406531-01 PO2025081347 NATIONAL BUSINESS FUR	6350	$0.00	$459.48
EJ2025030006-001	03/05/2025	SUPER - EO23 ODC Office Su	CK0000406606-01 PO2025081347 PNC BANK NATIONAL ASS	6350	$459.48	$0.00
EJ2025030001-553	03/05/2025	SUPER - EO23 ODC Other Ex	CK0000406530-01 PO2025081353 PNC BANK NATIONAL ASS	6350	$2,201.86	$0.00
EJ2025030001-581	03/05/2025	SUPER - EO23 ODC Office Su	CK0000406531-01 PO2025081347 NATIONAL BUSINESS FUR	6350	$459.48	$0.00
EJ2025030031-459	03/19/2025	SUPER - EO23 ODC Medical	CK0000406834-01 PO2025081348 MCKESSON MEDICAL -SUR	23380248	$73.10	$0.00
EJ2025030054-015	03/27/2025	SUPER - EO23 ODC Other Ex	CK0000407065-01 PO2025081353 PNC BANK NATIONAL ASS	6350	$582.89	$0.00
020-0500-520000 Total:					$3,776.81	$459.48
020-0500-521000 Equipment						
EJ2025030054-011	03/27/2025	SUPER - Equipment from 1444	CK0000407065-01 PO2025081354 PNC BANK NATIONAL ASS	6350	$1,085.96	$0.00
020-0500-521000 Total:					$1,085.96	$0.00
EO23 Federal Grant Totals:					$5,550.69	$459.48
020-0801-510200 Salaries						
PR2025030001-072	03/14/2025	Gross: 2025/03/14			$1,764.00	$0.00
PR2025030002-072	03/28/2025	Gross: 2025/03/28			$1,764.00	$0.00
020-0801-510200 Total:					$3,528.00	$0.00
020-0801-511000 OPERS						
EJ2025030034-031	03/21/2025	Matching for OPERS HEALTH	CK2025000106-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164606	$246.96	$0.00
EJ2025030034-045	03/21/2025	Matching for OPERS HEALTH	CK2025000106-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165353	$246.96	$0.00
020-0801-511000 Total:					$493.92	$0.00
020-0801-511300 Health/Life/Dental						
EJ2025030002-005	03/05/2025	March 2025 Plan C from 14304	CK0000406401-31 Grant K. Daugherty	Inv_638757313684	$1,400.77	$0.00
020-0801-511300 Total:					$1,400.77	$0.00
020-0801-511500 Medicare						
EJ2025030024-025	03/14/2025	Matching for MEDICARE (MED	CK2025000103-62 ELECTRONIC TRANSFER	Inv_165829	$24.32	$0.00
EJ2025030050-035	03/28/2025	Matching for MEDICARE (MED	CK2025000118-62 ELECTRONIC TRANSFER	Inv_166621	$24.32	$0.00
020-0801-511500 Total:					$48.64	$0.00
020-0801-520000 ODC						
EJ2025030001-551	03/05/2025	SUPER - WF23 ODC Supplies	CK0000406530-01 PO2025081357 PNC BANK NATIONAL ASS	6350	$125.48	$0.00
EJ2025030001-557	03/05/2025	SUPER - WF23 ODC Travel/Tr	CK0000406530-01 PO2025081359 PNC BANK NATIONAL ASS	6350	$794.88	$0.00
EJ2025030001-563	03/05/2025	SUPER - WF23 ODC Travel/Tr	CK0000406529-01 PO2025081359 NATIONAL ASSOCIATION O	408684	$825.00	$0.00
EJ2025030031-495	03/19/2025	SUPER - WF23 ODC Travel/Tr	CK0000406685-01 PO2025081359 ASSOCIATION OF OHIO HE	10293	$110.00	$0.00
EJ2025030031-497	03/19/2025	SUPER - WF23 ODC Travel/Tr	CK0000406685-01 PO2025081359 ASSOCIATION OF OHIO HE	10340	$160.00	$0.00
EJ2025030054-003	03/27/2025	SUPER - WF23 ODC Travel/Tr	CK0000407065-01 PO2025081359 PNC BANK NATIONAL ASS	6350	$157.75	$0.00
020-0801-520000 Total:					$2,173.11	$0.00
Workforce Dev 23 Totals:					$7,644.44	$0.00
Fund: 020 Total:					$54,984.93	$459.48
021-0100-510200 SALARIES - EMPLOYEES						
PR2025030001-073	03/14/2025	Gross: 2025/03/14			$179.27	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025030002-074	03/28/2025	Gross: 2025/03/28			$179.27	$0.00
021-0100-510200 Total:					$358.54	$0.00
021-0100-511000	**OPERS**					
EJ2025030034-013	03/21/2025	Matching for OPERS HEALTH	CK2025000106-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164606	$25.10	$0.00
EJ2025030034-047	03/21/2025	Matching for OPERS HEALTH	CK2025000106-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165353	$25.10	$0.00
021-0100-511000 Total:					$50.20	$0.00
021-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025030024-057	03/14/2025	Matching for MEDICARE (MED	CK2025000103-63 ELECTRONIC TRANSFER	Inv_165829	$2.39	$0.00
EJ2025030050-101	03/28/2025	Matching for MEDICARE (MED	CK2025000118-64 ELECTRONIC TRANSFER	Inv_166621	$2.39	$0.00
021-0100-511500 Total:					$4.78	$0.00
FUNDDEPT: 0210100 Totals:					$413.52	$0.00
Fund: 021 Total:					$413.52	$0.00
022-0100-510200	**SALARIES - EMPLOYEES**					
PR2025030001-045	03/14/2025	Gross: 2025/03/14			$5,614.90	$0.00
PR2025030002-045	03/28/2025	Gross: 2025/03/28			$5,614.90	$0.00
022-0100-510200 Total:					$11,229.80	$0.00
022-0100-511000	**OPERS**					
EJ2025030034-025	03/21/2025	Matching for OPERS HEALTH	CK2025000106-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164606	$786.09	$0.00
EJ2025030034-041	03/21/2025	Matching for OPERS HEALTH	CK2025000106-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165353	$786.09	$0.00
022-0100-511000 Total:					$1,572.18	$0.00
022-0100-511300	**Health/Life/Dental Insurance**					
EJ2025030002-019	03/05/2025	March 2025 Plan A from 14304	CK0000406401-08 Grant K. Daugherty	Inv_638757313684	$764.16	$0.00
EJ2025030002-037	03/05/2025	March 2025 Plan C from 14304	CK0000406401-32 Grant K. Daugherty	Inv_638757313684	$583.43	$0.00
022-0100-511300 Total:					$1,347.59	$0.00
022-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025030024-107	03/14/2025	Matching for MEDICARE (MED	CK2025000103-41 ELECTRONIC TRANSFER	Inv_165829	$79.77	$0.00
EJ2025030050-141	03/28/2025	Matching for MEDICARE (MED	CK2025000118-41 ELECTRONIC TRANSFER	Inv_166621	$79.77	$0.00
022-0100-511500 Total:					$159.54	$0.00
022-0100-520000	**Other Direct Costs**					
EJ2025030001-547	03/05/2025	SUPER - ODC Office Supplies	CK0000406530-01 PO2025081322 PNC BANK NATIONAL ASS	6350	$384.55	$0.00
EJ2025030031-447	03/19/2025	SUPER - ODC Office Supplies	CK0000406889-01 PO2025081322 STAPLES BUSINESS ADVA	7004235420	$272.14	$0.00
EJ2025030054-001	03/27/2025	SUPER - ODC Office Supplies	CK0000407065-01 PO2025081322 PNC BANK NATIONAL ASS	6350	$118.34	$0.00
022-0100-520000 Total:					$775.03	$0.00
022-0100-526000	**Contract Services**					
EJ2025030001-565	03/05/2025	Contract Services (Prime Healt	CK0000406552-01 PO2025081325 PRIME HEALTHCARE FOUN	1008	$140.00	$0.00
EJ2025030001-567	03/05/2025	Contract Services (Prime Healt	CK0000406552-01 PO2025081325 PRIME HEALTHCARE FOUN	1007	$236.25	$0.00
022-0100-526000 Total:					$376.25	$0.00

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FY25 WIC Totals:					$15,460.39	$0.00
Fund: 022 Total:					$15,460.39	$0.00
024-0100-510200		**SALARIES - EMPLOYEES**				
PR2025030001-039	03/14/2025	Gross: 2025/03/14			$417.38	$0.00
PR2025030002-036	03/28/2025	Gross: 2025/03/28			$417.38	$0.00
024-0100-510200 Total:					$834.76	$0.00
024-0100-511000		**OPERS**				
EJ2025030034-019	03/21/2025	Matching for OPERS HEALTH	CK2025000106-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164606	$58.44	$0.00
EJ2025030034-057	03/21/2025	Matching for OPERS HEALTH	CK2025000106-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165353	$58.44	$0.00
024-0100-511000 Total:					$116.88	$0.00
024-0100-511300		**Health/Life/Dental**				
EJ2025030002-023	03/05/2025	March 2025 Plan C from 14304	CK0000406401-33 Grant K. Daugherty	Inv_638757313684	$1,165.87	$0.00
024-0100-511300 Total:					$1,165.87	$0.00
024-0100-511500		**MEDICARE TAX-EMPLOYER**				
EJ2025030024-143	03/14/2025	Matching for MEDICARE (MED	CK2025000103-34 ELECTRONIC TRANSFER	Inv_165829	$5.64	$0.00
EJ2025030050-139	03/28/2025	Matching for MEDICARE (MED	CK2025000118-35 ELECTRONIC TRANSFER	Inv_166621	$5.64	$0.00
024-0100-511500 Total:					$11.28	$0.00
024-0100-526000		**CONTRACT SERVICES**				
EJ2025030031-463	03/19/2025	SUPER - Lab Testing (Water) f	CK0000406895-01 PO2025081367 REAM & HAAGER LABORAT	4448722	$420.00	$0.00
024-0100-526000 Total:					$420.00	$0.00
024-0100-540000		**Other Expense**				
EJ2025030003-005	03/05/2025	Another driller will perform the	CK0000406398-01 Yoder Drilling & Geothermal	Inv_638762454690	$435.00	$0.00
024-0100-540000 Total:					$435.00	$0.00
FUNDDEPT: 0240100 Totals:					$2,983.79	$0.00
Fund: 024 Total:					$2,983.79	$0.00
026-0100-510200		**Salaries**				
PR2025030001-040	03/14/2025	Gross: 2025/03/14			$135.00	$0.00
PR2025030002-038	03/28/2025	Gross: 2025/03/28			$135.00	$0.00
026-0100-510200 Total:					$270.00	$0.00
026-0100-511000		**OPERS**				
EJ2025030034-021	03/21/2025	Matching for OPERS HEALTH	CK2025000106-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164606	$18.90	$0.00
EJ2025030034-039	03/21/2025	Matching for OPERS HEALTH	CK2025000106-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165353	$18.90	$0.00
026-0100-511000 Total:					$37.80	$0.00
026-0100-511500		**Medicare Tax Employer**				
EJ2025030024-109	03/14/2025	Matching for MEDICARE (MED	CK2025000103-37 ELECTRONIC TRANSFER	Inv_165829	$1.80	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030050-061	03/28/2025	Matching for MEDICARE (MED	CK2025000118-37 ELECTRONIC TRANSFER	Inv_166621	$1.80	$0.00
026-0100-511500 Total:					$3.60	$0.00
FUNDDEPT: 0260100 Totals:					$311.40	$0.00
Fund: 026 Total:					$311.40	$0.00
028-0100-510200	**SALARIES - EMPLOYEES**					
PR2025030001-038	03/14/2025	Gross: 2025/03/14			$2,082.70	$0.00
PR2025030002-039	03/28/2025	Gross: 2025/03/28			$2,082.70	$0.00
028-0100-510200 Total:					$4,165.40	$0.00
028-0100-511000	**OPERS**					
EJ2025030034-029	03/21/2025	Matching for OPERS HEALTH	CK2025000106-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164606	$291.58	$0.00
EJ2025030034-035	03/21/2025	Matching for OPERS HEALTH	CK2025000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165353	$291.57	$0.00
028-0100-511000 Total:					$583.15	$0.00
028-0100-511300	**Health/Life/Dental**					
EJ2025030002-025	03/05/2025	March 2025 Plan C from 14304	CK0000406401-34 Grant K. Daugherty	Inv_638757313684	$1,165.87	$0.00
028-0100-511300 Total:					$1,165.87	$0.00
028-0100-511500	**MEDICARE TAX - EMPLOYER**					
EJ2025030024-071	03/14/2025	Matching for MEDICARE (MED	CK2025000103-36 ELECTRONIC TRANSFER	Inv_165829	$27.97	$0.00
EJ2025030050-079	03/28/2025	Matching for MEDICARE (MED	CK2025000118-34 ELECTRONIC TRANSFER	Inv_166621	$27.97	$0.00
028-0100-511500 Total:					$55.94	$0.00
028-0100-520000	**Supplies**					
EJ2025030001-549	03/05/2025	SUPER - Supplies (Food) from	CK0000406530-01 PO2025081375 PNC BANK NATIONAL ASS	6350	$255.51	$0.00
028-0100-520000 Total:					$255.51	$0.00
FUNDDEPT: 0280100 Totals:					$6,225.87	$0.00
Fund: 028 Total:					$6,225.87	$0.00
030-0100-510200	**SALARIES**					
PR2025030001-005	03/14/2025	Gross: 2025/03/14			$64,679.24	$0.00
PR2025030002-007	03/28/2025	Gross: 2025/03/28			$64,679.23	$0.00
030-0100-510200 Total:					$129,358.47	$0.00
030-0100-511000	**OPERS**					
EJ2025030034-143	03/21/2025	Matching for OPERS PENSIO	CK2025000106-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$8,857.31	$0.00
EJ2025030034-259	03/21/2025	Matching for OPERS PENSIO	CK2025000106-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$8,857.31	$0.00
030-0100-511000 Total:					$17,714.62	$0.00
030-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025030002-053	03/05/2025	March 2025 Plan C from 14304	CK0000406401-35 Grant K. Daugherty	Inv_638757313684	$18,347.63	$0.00
EJ2025030002-079	03/05/2025	March 2025 Plan A from 14304	CK0000406401-10 Grant K. Daugherty	Inv_638757313684	$16,274.00	$0.00
EJ2025030001-307	03/05/2025	3/1 4452899 March from 1431	CK0000406527-01 PO2025081122 NATIONAL VISION ADMINIS	4452899	$272.76	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
030-0100-511300 Total:					$34,894.39	$0.00
030-0100-511500	**MEDICARE TAX**					
EJ2025030024-067	03/14/2025	Matching for MEDICARE (MED	CK2025000103-05 ELECTRONIC TRANSFER	Inv_165829	$886.99	$0.00
EJ2025030050-013	03/28/2025	Matching for MEDICARE (MED	CK2025000118-07 ELECTRONIC TRANSFER	Inv_166621	$893.05	$0.00
030-0100-511500 Total:					$1,780.04	$0.00
030-0100-520000	**SUPPLIES**					
EJ2025030001-227	03/05/2025	1/17 032-3-25 tabs name plate	CK0000406573-01 PO2025081124 US BANK NATIONAL ASSO	032-3-25	$86.94	$0.00
EJ2025030001-243	03/05/2025	2/10 3780662 supplies from 1	CK0000406492-01 PO2025081124 INDOFF INC	3780662	$120.70	$0.00
EJ2025030001-255	03/05/2025	1/27 001-3-25 agency supplie	CK0000406580-01 PO2025081124 CAPITAL ONE NA	001-3-25	$110.25	$0.00
EJ2025030001-277	03/05/2025	2/12 BQ27002306A window a	CK0000406507-01 PO2025081124 ECLECTIC TECHNICAL SYS	BQ27002306A	$508.00	$0.00
030-0100-520000 Total:					$825.89	$0.00
030-0100-521000	**EQUIPMENT**					
EJ2025030001-231	03/05/2025	1/24 030-3-25 electric heater f	CK0000406573-01 PO2025081125 US BANK NATIONAL ASSO	030-3-25	$67.40	$0.00
030-0100-521000 Total:					$67.40	$0.00
030-0100-526000	**CONTRACT SERVICES**					
EJ2025030001-273	03/05/2025	2/17-3/16 24AR24521165 con	CK0000406486-01 PO2025081126 VISUAL EDGE IT INC	24AR24521165	$859.17	$0.00
EJ2025030001-329	03/05/2025	2/1 017-3-25 Feb from 14317	CK0000406436-01 PO2025081126 CLENE-RITE CARPET CLEA	017-3-25	$4,625.00	$0.00
EJ2025030031-179	03/19/2025	2/1-2/28 13590982 front end l	CK0000406813-01 PO2025081126 KIMBLE COMPANY	13590982	$245.35	$0.00
EJ2025030031-281	03/19/2025	2/22-3/21 40259721 copier fro	CK0000406936-01 PO2025081126 XEROX CORPORATION	40259721	$180.71	$0.00
EJ2025030031-519	03/19/2025	2/1-2/28 11539705 interpretati	CK0000406818-01 PO2025081126 LANGUAGE LINE SERVICE	11539705	$205.00	$0.00
EJ2025030031-521	03/19/2025	2/1 175639 Payroll timesheets	CK0000406807-01 PO2025081126 INOVA PAYROLL LLC	175639	$501.48	$0.00
EJ2025030031-539	03/19/2025	1/22-2/21 6666528 contract b	CK0000406837-01 PO2025081126 COMDOC INC	6666528	$91.06	$0.00
EJ2025030031-551	03/19/2025	2/1-2/28 eb072a48 transcripti	CK0000406905-01 PO2025081126 SPEAKWRITE LLC	eb072a48	$419.20	$0.00
EJ2025030031-569	03/19/2025	3/4 50874 marketing/consultin	CK0000406800-01 PO2025081126 HASSEMAN MARKETING &	50874	$2,000.00	$0.00
EJ2025030031-573	03/19/2025	2/24 38661 on site shredding f	CK0000406794-01 PO2025081126 GO SHRED DOCUMENT MA	38661	$101.00	$0.00
030-0100-526000 Total:					$9,227.97	$0.00
030-0100-526001	**Utilities**					
EJ2025030001-017	03/05/2025	11/25-12/25 021-3-25 F28-28	CK0000406434-01 PO2024079861 COSHOCTON WATER DEP	021-3-25	$72.85	$0.00
EJ2025030001-241	03/05/2025	1/20-2/18 023-3-25 13020410	CK0000406444-01 PO2025081141 COLUMBIA GAS OF OHIO I	023-3-25	$586.08	$0.00
EJ2025030001-331	03/05/2025	1/20-2/18 024-3-25 travel fro	CK0000406445-01 PO2025081140 COLUMBIA GAS OF OHIO I	024-3-25	$136.95	$0.00
EJ2025030031-215	03/19/2025	1/28-2/25 046-3-25 074-884-2	CK0000406853-01 PO2025081138 OHIO POWER COMPANY	046-3-25	$444.92	$0.00
EJ2025030031-217	03/19/2025	1/25-2-24 045-3-25 074-046-2	CK0000406853-01 PO2025081139 OHIO POWER COMPANY	045-3-25	$1,837.66	$0.00
030-0100-526001 Total:					$3,078.46	$0.00
030-0100-530000	**TRAVEL & EXPENSE**					
EJ2025030001-275	03/05/2025	2/4-2/20 025-3-25 travel from	CK0000406598-01 PO2025081906 JERRY D MCCOY	025-3-25	$135.80	$0.00
EJ2025030001-301	03/05/2025	2/4-2/13 033-3-25 travel from	CK0000406596-01 PO2025081906 SHAW, LORI	033-3-25	$2.80	$0.00
EJ2025030031-555	03/19/2025	2/18-2/19 057-3-25 travel fro	CK0000406944-01 PO2025081906 FREEMAN, JAIME	057-3-25	$53.60	$0.00
EJ2025030031-567	03/19/2025	2/3-2/26 066-3-25 travel from	CK0000406945-01 PO2025081906 BASHAM, LAUREN	066-3-25	$16.80	$0.00
030-0100-530000 Total:					$209.00	$0.00

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030-0100-540000	**OTHER EXPENSE**					
EJ2025030001-257	03/05/2025	1/28 005-3-25 service award	CK0000406580-01 PO2025081128 CAPITAL ONE NA	005-3-25	$154.94	$0.00
EJ2025030001-303	03/05/2025	1/28 MS8397 JSP services fro	CK0000406553-01 PO2025081128 ALLWELL BEHAVIORAL HE	MS8397	$180.00	$0.00
EJ2025030001-319	03/05/2025	2/10 006-3-25 training conf M	CK0000406541-01 PO2025081128 OHIO COUNCIL ON WELFA	006-3-25	$239.00	$0.00
EJ2025030031-511	03/19/2025	3/1 055-3-25 Winter meeting f	CK0000406767-01 PO2025081128 EASTERN OHIO DEVELOP	055-3-25	$30.00	$0.00
030-0100-540000 Total:					$603.94	$0.00
030-0100-540001	**OTHER EXPENSE P.R.C.**					
EJ2025030001-327	03/05/2025	2/24 026-3-25 driver ed DD fr	CK0000406510-01 PO2025081129 MUSKINGUM VALLEY ED S	026-3-25	$350.00	$0.00
EJ2025030031-535	03/19/2025	2/27 056-3-25 Drivers training	CK0000406827-01 PO2025081129 MUSKINGUM VALLEY ED S	056-3-25	$350.00	$0.00
030-0100-540001 Total:					$700.00	$0.00
030-0100-540002	**MISC TANF CONTRACTS**					
EJ2025030001-233	03/05/2025	2/7 033-3-25 speaking device	CK0000406573-01 PO2025081427 US BANK NATIONAL ASSO	033-3-25	$239.20	$0.00
EJ2025030001-259	03/05/2025	1/7 011-3-25 clothes diaper fo	CK0000406580-01 PO2025081427 CAPITAL ONE NA	011-3-25	$875.24	$0.00
EJ2025030001-297	03/05/2025	1/2 015-3-25 driver training A	CK0000406450-01 PO2025081118 COSHOCTON DRIVER TRAI	015-3-25	$1,340.00	$0.00
EJ2025030001-313	03/05/2025	1/2-1/30 167828 opp links fro	CK0000406579-01 PO2025081118 COSHOCTON BROADCASTI	167828	$96.00	$0.00
EJ2025030031-505	03/19/2025	2/4-2/27 167928 opp links fro	CK0000406927-01 PO2025081118 COSHOCTON BROADCASTI	167928	$96.00	$0.00
EJ2025030031-525	03/19/2025	2/1 064-3-25 Feb from 14374	CK0000406780-01 PO2025081130 FAMILY PACT OF COSHOC	064-3-25	$3,300.00	$0.00
EJ2025030031-527	03/19/2025	2/1 067-3-25 Feb from 14374	CK0000406808-01 PO2025081130 JEFFERSON COUNTY EDU	067-3-25	$14,505.46	$0.00
EJ2025030031-541	03/19/2025	2/1 069-3-25 Feb from 14374	CK0000406931-01 PO2025081130 DAWNA F WALTERS	069-3-25	$5,721.09	$0.00
EJ2025030031-549	03/19/2025	1/2 044-3-25 GAL from 14374	CK0000406880-01 PO2025081130 PROBATE & JUV CRT OF C	044-3-25	$11,337.55	$0.00
EJ2025030031-559	03/19/2025	2/1 065-3-25 Feb from 14374	CK0000406741-01 PO2025081130 ANGELA L CANTRELL	065-3-25	$3,302.40	$0.00
030-0100-540002 Total:					$40,812.94	$0.00
030-0100-540003	**FACILITIES**					
EJ2025030001-279	03/05/2025	3/1 007-3-25 Agency rent fro	CK0000406429-01 PO2025081131 COSHOCTON COUNTY CO	007-3-25	$1,884.47	$0.00
030-0100-540003 Total:					$1,884.47	$0.00
030-0100-540004	**Co Transportation/Misc**					
EJ2025030001-249	03/05/2025	1/2 016-3-25 gas vouchers fro	CK0000406440-01 PO2025081132 COSHOCTON COUNTY BO	016-3-25	$391.01	$0.00
EJ2025030001-251	03/05/2025	CCCTA Gas vouchers from 14	CK0000406440-01 PO2025081132 COSHOCTON COUNTY BO	008-3-25	$45,299.12	$0.00
030-0100-540004 Total:					$45,690.13	$0.00
Administration Totals:					$286,847.72	$0.00
030-0101-510200	**SALARIES**					
PR2025030001-031	03/14/2025	Gross: 2025/03/14			$31,580.60	$0.00
PR2025030002-032	03/28/2025	Gross: 2025/03/28			$31,297.58	$0.00
030-0101-510200 Total:					$62,878.18	$0.00
030-0101-511000	**OPERS**					
EJ2025030034-163	03/21/2025	Matching for OPERS PENSIO	CK2025000106-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$4,279.02	$0.00
EJ2025030034-237	03/21/2025	Matching for OPERS PENSIO	CK2025000106-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$4,469.82	$0.00
030-0101-511000 Total:					$8,748.84	$0.00
030-0101-511300	**HEALTH/LF/DENTAL INS**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030002-047	03/05/2025	March 2025 Plan C from 14304	CK0000406401-36 Grant K. Daugherty	Inv_638757313684	$3,085.55	$0.00
EJ2025030002-093	03/05/2025	March 2025 Plan A from 14304	CK0000406401-11 Grant K. Daugherty	Inv_638757313684	$11,183.83	$0.00
EJ2025030001-305	03/05/2025	3/1 4452899 March vision fro	CK0000406527-01 PO2025081123 NATIONAL VISION ADMINIS	4452899	$43.98	$0.00
030-0101-511300 Total:					$14,313.36	$0.00
030-0101-511500 MEDICARE TAX						
EJ2025030024-101	03/14/2025	Matching for MEDICARE (MED	CK2025000103-28 ELECTRONIC TRANSFER	Inv_165829	$443.14	$0.00
EJ2025030050-041	03/28/2025	Matching for MEDICARE (MED	CK2025000118-29 ELECTRONIC TRANSFER	Inv_166621	$439.00	$0.00
030-0101-511500 Total:					$882.14	$0.00
030-0101-530000 TRAVEL						
EJ2025030001-225	03/05/2025	1/16 029-3-25 KB hotel car flig	CK0000406573-01 PO2025081135 US BANK NATIONAL ASSO	029-3-25	$1,048.15	$0.00
EJ2025030001-317	03/05/2025	1/2-1/31 010-3-25 travel from	CK0000406584-01 PO2025081135 YOUNGEN, ALEISHA	010-3-25	$366.80	$0.00
EJ2025030001-321	03/05/2025	1/3-1/28 022-3-25 travel from	CK0000406600-01 PO2025081135 GORDON, ASHLEE	022-3-25	$23.80	$0.00
EJ2025030001-323	03/05/2025	1/2-1/31 013-3-25 travel from	CK0000406599-01 PO2025081135 ADKINS, ALLISON	013-3-25	$548.80	$0.00
EJ2025030031-509	03/19/2025	2/5-2/28 041-3-25 travel from	CK0000406976-01 PO2025081135 GORDON, ASHLEE	041-3-25	$273.70	$0.00
EJ2025030031-513	03/19/2025	2/3-2/26 037-3-25 travel from	CK0000406973-01 PO2025081135 STRAITON, BRITTANY	037-3-25	$886.20	$0.00
EJ2025030031-517	03/19/2025	1/3-1/30 0723-25 travel from 1	CK0000406942-01 PO2025081135 BARNETT, KATIE	072-3-25	$429.80	$0.00
EJ2025030031-523	03/19/2025	2/3-2/28 042-3-25 travel from	CK0000406971-01 PO2025081135 STIPES, MICHELLE	042-3-25	$1,874.60	$0.00
EJ2025030031-537	03/19/2025	2/3-2/28 040-3-25 travel from	CK0000406975-01 PO2025081135 LIEDTKE, LESLIE	040-3-25	$269.50	$0.00
EJ2025030031-561	03/19/2025	2/11-2/28 054-3-25 travel from	CK0000406943-01 PO2025081135 FOWLER, ANNA	054-3-25	$638.40	$0.00
EJ2025030031-563	03/19/2025	2/5 039-3-25 travel from 1437	CK0000406970-01 PO2025081135 CRAMER, BETH	039-3-25	$4.90	$0.00
EJ2025030031-565	03/19/2025	2/2-2/28 038-3-25 travel from	CK0000406965-01 PO2025081135 BALLANTINE, ELIZABETH	038-3-25	$598.01	$0.00
EJ2025030031-571	03/19/2025	2/4-2/28 068-3-25 travel from	CK0000406972-01 PO2025081135 ADKINS, ALLISON	068-3-25	$585.90	$0.00
EJ2025030031-575	03/19/2025	2/5-2/26 043-3-25 travel from	CK0000406966-01 PO2025081135 MARTIN, LAURA	043-3-25	$61.60	$0.00
EJ2025030031-583	03/19/2025	2/3-2/27 062-3-25 travel from	CK0000406941-01 PO2025081135 MONTGOMERY, ALEXUS	062-3-25	$2,109.80	$0.00
EJ2025030031-585	03/19/2025	2/3-2/27 036-3-25 travel from	CK0000406974-01 PO2025081135 SHULER, MARIA	036-3-25	$38.32	$0.00
030-0101-530000 Total:					$9,758.28	$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2025030001-089	03/05/2025	2/1 020-3-25 Imagination libra	CK0000406574-01 PO2025081136 United Way of Coshocton Co	020-3-25	$1,500.00	$0.00
EJ2025030001-229	03/05/2025	1/30 031-3-25 phone magnifyi	CK0000406573-01 PO2025081136 US BANK NATIONAL ASSO	031-3-25	$133.94	$0.00
EJ2025030001-245	03/05/2025	1/2 019-3-25 Jan from 143172	CK0000406501-01 PO2025081136 KNO-HO-CO ASHLAND CO	019-3-25	$813.56	$0.00
EJ2025030001-247	03/05/2025	1/2 012-3-25 APS TXX from 1	CK0000406440-01 PO2025081136 COSHOCTON COUNTY BO	012-3-25	$1,288.70	$0.00
EJ2025030001-269	03/05/2025	2/22 855814 AR from 143172	CK0000406449-01 PO2025081136 NESCO RESOURCES LLC	855814	$500.86	$0.00
EJ2025030001-271	03/05/2025	2/15 854621 AR from 143172	CK0000406449-01 PO2025081136 NESCO RESOURCES LLC	854621	$556.50	$0.00
EJ2025030031-501	03/19/2025	2/1 059-3-25 Feb from 14374	CK0000406698-01 PO2025081136 ALL NATION HOME HEALTH	059-3-25	$6,294.00	$0.00
EJ2025030031-543	03/19/2025	2/1 071-3-25 Shelter Feb from	CK0000406811-01 PO2025081136 KNO-HO-CO ASHLAND CO	071-3-25	$6,231.95	$0.00
EJ2025030031-545	03/19/2025	2/1 070-3-25 RHC HDM from	CK0000406811-01 PO2025081136 KNO-HO-CO ASHLAND CO	070-3-25	$2,359.60	$0.00
EJ2025030031-547	03/19/2025	2/1 058-3-25 Feb from 14374	CK0000406773-01 PO2025081136 FIRST STEP FAMILY VIOLE	058-3-25	$2,880.02	$0.00
EJ2025030031-557	03/19/2025	3/1 858757 AR from 143745 -	CK0000406744-01 PO2025081136 NESCO RESOURCES LLC	858757	$612.16	$0.00
030-0101-564000 Total:					$23,171.29	$0.00
Social Services Totals:					$119,752.09	$0.00
Fund: 030 Total:					$406,599.81	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
035-0100-526000	**CONTRACT SERVICES**					
EJ2025030001-299	03/05/2025	1/7 AE4407 tuition asst OT fro	CK0000406514-01 PO2025081119 MID EAST OHIO VOCATION	AE4407	$2,963.00	$0.00
EJ2025030001-311	03/05/2025	1/2-1/30 167828 opp links fro	CK0000406579-01 PO2025081119 COSHOCTON BROADCASTI	167828	$32.64	$0.00
EJ2025030001-315	03/05/2025	1/2-1/30 167828 opp links fro	CK0000406579-01 PO2025081117 COSHOCTON BROADCASTI	167828	$63.36	$0.00
EJ2025030031-499	03/19/2025	2/24 1336731 workkey testing	CK0000406688-01 PO2025081119 ACT INC	1336731	$40.50	$0.00
EJ2025030031-503	03/19/2025	2/4 167928 opp links from 143	CK0000406927-01 PO2025081119 COSHOCTON BROADCASTI	167928	$32.64	$0.00
EJ2025030031-507	03/19/2025	2/4-2/27 167928 Opp links fro	CK0000406927-01 PO2025081117 COSHOCTON BROADCASTI	167928	$63.36	$0.00
EJ2025030031-577	03/19/2025	2/18 005-3-25 boots RL from	CK0000406776-01 PO2025081117 BRENT G FORTUNE	005-3-25	$159.95	$0.00
035-0100-526000 Total:					$3,355.45	$0.00
035-0100-540001	**Shared Transfer to PA Fund**					
EJ2025030031-531	03/19/2025	3/11 008-3-25 Reim Feb from	CK0000406728-01 PO2025081120 COSHOCTON COUNTY JOB	008-3-25	$9,691.19	$0.00
EJ2025030031-533	03/19/2025	3/11 007-3-25 Reim Feb from	CK0000406728-01 PO2025081121 COSHOCTON COUNTY JOB	007-3-25	$2,054.26	$0.00
035-0100-540001 Total:					$11,745.45	$0.00
FUNDDEPT: 0350100 Totals:					$15,100.90	$0.00
Fund: 035 Total:					$15,100.90	$0.00
040-0100-510200	**SALARIES - EMPLOYEES**					
PR2025030001-081	03/14/2025	Gross: 2025/03/14			$73.85	$0.00
PR2025030002-082	03/28/2025	Gross: 2025/03/28			$73.85	$0.00
040-0100-510200 Total:					$147.70	$0.00
040-0100-511000	**OPERS**					
EJ2025030034-099	03/21/2025	Matching for OPERS PENSIO	CK2025000106-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$1,739.78	$0.00
EJ2025030034-293	03/21/2025	Matching for OPERS PENSIO	CK2025000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165706	$19.60	$0.00
EJ2025030034-303	03/21/2025	Matching for OPERS PENSIO	CK2025000106-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$2,073.84	$0.00
EJ2025030034-333	03/21/2025	Matching for OPERS UNDIVID	CK2025000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164623	$10.33	$0.00
EJ2025030034-339	03/21/2025	Matching for OPERS UNDIVID	CK2025000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165370	$10.33	$0.00
040-0100-511000 Total:					$3,853.88	$0.00
040-0100-511100	**WORKER'S COMPENSATION**					
EJ2025030034-001	03/21/2025	2025/03/21 UI match adj from 1	CK2025000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/03/21 UI mat	$0.02	$0.00
040-0100-511100 Total:					$0.02	$0.00
040-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025030002-081	03/05/2025	March 2025 Plan A from 14304	CK0000406401-09 Grant K. Daugherty	Inv_638757313684	$4,075.71	$0.00
040-0100-511300 Total:					$4,075.71	$0.00
040-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025030024-003	03/14/2025	Matching for MEDICARE (MED	CK2025000103-01 ELECTRONIC TRANSFER	Inv_165709	$2.03	$0.00
EJ2025030024-123	03/14/2025	Matching for MEDICARE (MED	CK2025000103-71 ELECTRONIC TRANSFER	Inv_165829	$1.07	$0.00
EJ2025030050-125	03/28/2025	Matching for MEDICARE (MED	CK2025000118-72 ELECTRONIC TRANSFER	Inv_166621	$1.07	$0.00
040-0100-511500 Total:					$4.17	$0.00
040-0100-520000	**SUPPLIES**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030031-019	03/19/2025	CALENDAR PENS STAPLER f	CK0000406701-01 PO2025081154 AMAZON CAPITAL SERVIC	1QT3XPLTCP9 FJ	$45.51	$0.00
040-0100-520000 Total:					$45.51	$0.00
040-0100-540000	**OTHER EXPENSE**					
EJ2025030039-033	03/19/2025	LASER PRINTER from 144206	CK0000407039-01 PO2025081160 CDW GOVERNMENT INC	LASER PRINTER	$139.51	$0.00
EJ2025030031-333	03/19/2025	FORD MAINTENANCE from 14	CK0000406724-01 PO2025081160 COSHOCTON COUNTY CO	301248	$13.97	$0.00
040-0100-540000 Total:					$153.48	$0.00
FUNDDEPT: 0400100 Totals:					$8,280.47	$0.00
Fund: 040 Total:					$8,280.47	$0.00
050-0100-510100	**SALARIES - OFFICIAL**					
PR2025030001-084	03/14/2025	Gross: 2025/03/14			$4,351.96	$0.00
PR2025030002-086	03/28/2025	Gross: 2025/03/28			$4,351.96	$0.00
050-0100-510100 Total:					$8,703.92	$0.00
050-0100-510200	**SALARIES - EMPLOYEES**					
PR2025030001-009	03/14/2025	Gross: 2025/03/14			$21,413.20	$0.00
PR2025030002-005	03/28/2025	Gross: 2025/03/28			$21,871.60	$0.00
050-0100-510200 Total:					$43,284.80	$0.00
050-0100-511000	**OPERS**					
EJ2025030034-207	03/21/2025	Matching for OPERS PENSIO	CK2025000106-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$3,515.34	$0.00
EJ2025030034-311	03/21/2025	Matching for OPERS PENSIO	CK2025000106-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$3,906.76	$0.00
050-0100-511000 Total:					$7,422.10	$0.00
050-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025030002-007	03/05/2025	March 2025 Plan C from 14304	CK0000406401-38 Grant K. Daugherty	Inv_638757313684	$777.91	$0.00
EJ2025030002-071	03/05/2025	March 2025 Plan A from 14304	CK0000406401-13 Grant K. Daugherty	Inv_638757313684	$11,911.93	$0.00
050-0100-511300 Total:					$12,689.84	$0.00
050-0100-511500	**MEDICARE TAX-EMPLOYER'S MATCH**					
EJ2025030024-133	03/14/2025	Matching for MEDICARE (MED	CK2025000103-09 ELECTRONIC TRANSFER	Inv_165829	$358.77	$0.00
EJ2025030050-025	03/28/2025	Matching for MEDICARE (MED	CK2025000118-05 ELECTRONIC TRANSFER	Inv_166621	$365.41	$0.00
050-0100-511500 Total:					$724.18	$0.00
050-0100-521000	**EQUIPMENT**					
EJ2025030001-711	03/05/2025	Xerox copier w/ finisher from 1	CK0000406496-01 PO2025081795 HUGHES OFFICE EQUIPME	272581	$4,510.00	$0.00
050-0100-521000 Total:					$4,510.00	$0.00
050-0100-526000	**CONTRACTS SERVICES**					
EJ2025030001-705	03/05/2025	copier fees from 143172 - bill r	CK0000406457-01 PO2024079168 MODERN OFFICE METHOD	32842900	$166.13	$0.00
EJ2025030001-707	03/05/2025	copier fees from 143172 - bill r	CK0000406457-01 PO2025081020 MODERN OFFICE METHOD	32842900b	$283.46	$0.00
EJ2025030001-747	03/05/2025	copier fees from 143172 - bill r	CK0000406497-01 PO2025081976 HUGHES OFFICE EQUIPME	272610	$10.00	$0.00
EJ2025030001-753	03/05/2025	cleaning services from 143172	CK0000406423-01 PO2025081019 BRENLY, CRISHA	21525	$600.00	$0.00
EJ2025030031-783	03/19/2025	magnet field service plan from	CK0000406788-01 PO2025082075 GEOSHACK INC	55-9051181	$395.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030031-803	03/19/2025	CMV officer from 143745 - BIL	CK0000406733-01 PO2025081023 COSHOCTON COUNTY SHE	2025-0306	$24,402.96	$0.00
EJ2025030031-835	03/19/2025	cleaning services from 143745	CK0000406712-01 PO2025081019 BRENLY, CRISHA	22725	$600.00	$0.00
EJ2025030031-847	03/19/2025	GPS from 143745 - BILL RUN	CK0000406759-01 PO2025081021 NEXTRAQ LLC FKA DISCRE	USIC_08261	$981.95	$0.00
050-0100-526000 Total:					$27,439.50	$0.00
050-0100-526500 CONSULTANT/SERV						
EJ2025030031-655	03/19/2025	attorney fees from 143745 - BI	CK0000406755-01 PO2024080568 FISHEL DOWNEY ALBRECH	178	$165.00	$0.00
050-0100-526500 Total:					$165.00	$0.00
050-0100-540000 OTHER EXPENSE						
EJ2025030015-001	03/11/2025	travel expenses from 0 - Prepa	CK2025000087-01 PO2025081662 THE HUNTINGTON NATION	1275_022825	$559.68	$0.00
050-0100-540000 Total:					$559.68	$0.00
050-0100-540001 PHONE						
EJ2025030001-757	03/05/2025	cell phone 7405021618 from 1	CK0000406576-01 PO2025080986 CELLCO PARTNERSHIP	6106106094	$89.94	$0.00
050-0100-540001 Total:					$89.94	$0.00
050-0100-540002 SUPPLIES						
EJ2025030001-749	03/05/2025	office supplies from 143172 - bi	CK0000406415-01 PO2025080988 AMAZON CAPITAL SERVIC	1FWP-749R-J4T1	$70.18	$0.00
EJ2025030001-759	03/05/2025	office supplies from 143172 - bi	CK0000406416-01 PO2025080988 AMAZON CAPITAL SERVIC	1MWJ-19JN-33XH	$12.86	$0.00
EJ2025030031-797	03/19/2025	office supplies from 143745 - B	CK0000406891-01 PO2025081046 STAPLES BUSINESS ADVA	7004374935	$277.32	$0.00
EJ2025030031-811	03/19/2025	office supplies from 143745 - B	CK0000406703-01 PO2025080988 AMAZON CAPITAL SERVIC	1V17-QJ1Q-C3W3	$17.10	$0.00
EJ2025030031-825	03/19/2025	office supplies from 143745 - B	CK0000406704-01 PO2025080988 AMAZON CAPITAL SERVIC	1DW3-KPL4-6PPP	$25.72	$0.00
050-0100-540002 Total:					$403.18	$0.00
050-0100-540004 ELECTRIC						
EJ2025030001-685	03/05/2025	outpost 896400 from 143172 -	CK0000406467-01 PO2025081047 FRONTIER POWER COMPA	896400_022025	$30.30	$0.00
EJ2025030001-709	03/05/2025	office 07492469502 from 1431	CK0000406525-01 PO2025081048 OHIO POWER COMPANY	07492469502_213	$1,149.37	$0.00
050-0100-540004 Total:					$1,179.67	$0.00
050-0100-540005 NATURAL GAS						
EJ2025030001-681	03/05/2025	heat 11068545002 / 11068545	CK0000406447-01 PO2025081049 COLUMBIA GAS OF OHIO I	14575	$921.45	$0.00
EJ2025030001-713	03/05/2025	heat 11068545002 / 11068545	CK0000406448-01 PO2025081049 COLUMBIA GAS OF OHIO I	14574	$52.00	$0.00
050-0100-540005 Total:					$973.45	$0.00
050-0100-540006 WATER/SEWER						
EJ2025030001-687	03/05/2025	water & sewer T38-38085 from	CK0000406433-01 PO2025081050 COSHOCTON WATER DEP	T38-38085-021425	$340.92	$0.00
050-0100-540006 Total:					$340.92	$0.00
050-0100-540007 SAFETY						
EJ2025030001-729	03/05/2025	safety training from 143172 - bil	CK0000406582-01 PO2025081056 WEYGANDT, KYLE E.	2025-0226	$580.00	$0.00
EJ2025030031-579	03/19/2025	safety boots from 143745 - BIL	CK0000406776-01 PO2025081053 BRENT G FORTUNE	2025-0223	$399.90	$0.00
EJ2025030031-581	03/19/2025	safety boots from 143745 - BIL	CK0000406776-01 PO2025081053 BRENT G FORTUNE	2025-0306	$149.95	$0.00
EJ2025030031-807	03/19/2025	first aid supplies from 143745 -	CK0000406702-01 PO2025082093 AMAZON CAPITAL SERVIC	1GFD-M3DD-GH1	$203.88	$0.00
EJ2025030031-823	03/19/2025	PPE items from 143745 - BILL	CK0000406882-01 PO2025081055 PREFERRED SAFETY PRO	26129	$358.04	$0.00
050-0100-540007 Total:					$1,691.77	$0.00

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Engineer Totals:					$110,177.95	$0.00
050-0200-510200	**SALARIES**					
PR2025030001-020	03/14/2025	Gross: 2025/03/14			$26,003.23	$0.00
PR2025030002-016	03/28/2025	Gross: 2025/03/28			$26,384.20	$0.00
050-0200-510200 Total:					$52,387.43	$0.00
050-0200-511000	**OPERS**					
EJ2025030036-001	03/21/2025	Deduction: OPERS 10% PICK	CK0000000347-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164596	$2,820.31	$0.00
EJ2025030036-003	03/21/2025	Deduction: OPERS 10% PICK	CK0000000347-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165344	$2,947.67	$0.00
EJ2025030034-085	03/21/2025	Matching for OPERS 10% PIC	CK2025000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164597	$3,948.43	$0.00
EJ2025030034-089	03/21/2025	Matching for OPERS 10% PIC	CK2025000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165345	$4,126.74	$0.00
050-0200-511000 Total:					$13,843.15	$0.00
050-0200-511300	**INSURANCE**					
EJ2025030002-001	03/05/2025	March 2025 Plan C from 14304	CK0000406401-39 Grant K. Daugherty	Inv_638757313684	$1,350.54	$0.00
EJ2025030002-057	03/05/2025	March 2025 Plan A from 14304	CK0000406401-14 Grant K. Daugherty	Inv_638757313684	$13,767.35	$0.00
050-0200-511300 Total:					$15,117.89	$0.00
050-0200-511400	**AFSCME Care Plan**					
EJ2025030031-787	03/19/2025	AFSCME Care Plan from 1437	CK0000406684-01 PO2025081062 OHIO AFSCME CARE PLAN	02010-032025	$669.50	$0.00
050-0200-511400 Total:					$669.50	$0.00
050-0200-511500	**MEDICARE TAX**					
EJ2025030024-049	03/14/2025	Matching for MEDICARE (MED	CK2025000103-20 ELECTRONIC TRANSFER	Inv_165829	$360.53	$0.00
EJ2025030050-133	03/28/2025	Matching for MEDICARE (MED	CK2025000118-16 ELECTRONIC TRANSFER	Inv_166621	$366.07	$0.00
050-0200-511500 Total:					$726.60	$0.00
050-0200-520203	**AGGREGATE**					
EJ2025030001-719	03/05/2025	road agg from 143172 - bill run	CK0000406421-01 PO2025081027 SHELLY MATERIALS INC	2742001	$5,046.96	$0.00
EJ2025030001-723	03/05/2025	road agg from 143172 - bill run	CK0000406421-01 PO2025081027 SHELLY MATERIALS INC	2743530	$185.04	$0.00
EJ2025030001-731	03/05/2025	road agg from 143172 - bill run	CK0000406532-01 PO2025081026 THE NATIONAL LIME & STO	960413	$959.87	$0.00
EJ2025030001-733	03/05/2025	road agg from 143172 - bill run	CK0000406532-01 PO2025081026 THE NATIONAL LIME & STO	960417	$1,057.88	$0.00
EJ2025030001-735	03/05/2025	road agg from 143172 - bill run	CK0000406532-01 PO2025081026 THE NATIONAL LIME & STO	960415	$1,583.68	$0.00
EJ2025030001-737	03/05/2025	road agg from 143172 - bill run	CK0000406532-01 PO2025081026 THE NATIONAL LIME & STO	960416	$1,504.24	$0.00
EJ2025030001-739	03/05/2025	road agg from 143172 - bill run	CK0000406532-01 PO2025081026 THE NATIONAL LIME & STO	960414	$2,601.16	$0.00
EJ2025030031-761	03/19/2025	road agg from 143745 - BILL R	CK0000406710-01 PO2025081027 SHELLY MATERIALS INC	2744611	$1,992.40	$0.00
EJ2025030031-763	03/19/2025	road agg from 143745 - BILL R	CK0000406710-01 PO2025081027 SHELLY MATERIALS INC	2746000	$5,059.03	$0.00
EJ2025030031-765	03/19/2025	road agg from 143745 - BILL R	CK0000406710-01 PO2025081027 SHELLY MATERIALS INC	2747205	$1,414.74	$0.00
EJ2025030031-789	03/19/2025	road agg from 143745 - BILL R	CK0000406861-01 PO2025081026 THE NATIONAL LIME & STO	961941	$400.76	$0.00
EJ2025030031-791	03/19/2025	road agg from 143745 - BILL R	CK0000406861-01 PO2025081026 THE NATIONAL LIME & STO	961942	$1,553.11	$0.00
EJ2025030031-821	03/19/2025	SUPER Blanket - road agg fro	CK0000406745-01 PO2025081064 CORNERSTONE CRUSHIN	7472	$3,850.07	$0.00
EJ2025030031-831	03/19/2025	road agg from 143745 - BILL R	CK0000406801-01 PO2025081065 HOLMES SUPPLY CORPOR	215141	$1,919.06	$0.00
EJ2025030031-833	03/19/2025	road agg from 143745 - BILL R	CK0000406801-01 PO2025081065 HOLMES SUPPLY CORPOR	215142	$554.62	$0.00
050-0200-520203 Total:					$29,682.62	$0.00

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050-0200-520206	**FUEL**					
EJ2025030001-361	03/05/2025	96 - fuel from 143172 - bill run	CK0000406472-01 PO2025081029 HAHN OIL INC	96.9809	$8,689.38	$0.00
EJ2025030031-475	03/19/2025	96 - fuel from 143745 - BILL R	CK0000406771-01 PO2025081029 HAHN OIL INC	96-9924c	$4,184.38	$0.00
050-0200-520206 Total:					$12,873.76	$0.00
050-0200-520207	**OIL/GREASE/ETC**					
EJ2025030001-357	03/05/2025	SUPER Blanket- oil & misc fro	CK0000406472-01 PO2025081030 HAHN OIL INC	96.9809b	$203.30	$0.00
EJ2025030001-755	03/05/2025	SUPER Blanket- oil & misc fro	CK0000406509-01 PO2025081030 LYDEN OIL COMPANY	2117379	$1,040.00	$0.00
EJ2025030031-479	03/19/2025	SUPER Blanket- oil & misc fro	CK0000406771-01 PO2025081030 HAHN OIL INC	96-9924b	$84.30	$0.00
050-0200-520207 Total:					$1,327.60	$0.00
050-0200-521000	**EQUIPMENT**					
EJ2025030031-795	03/19/2025	2024 20XPT Trailer from 14374	CK0000406888-01 PO2025081928 SOUTHEASTERN EQUIPME	M53082	$30,600.00	$0.00
050-0200-521000 Total:					$30,600.00	$0.00
050-0200-526500	**CONTRACTS - PROJECTS**					
EJ2025030001-727	03/05/2025	CR 12 Buggy Lane design from	CK0000406471-01 PO2023075478 ENGINEERING ASSOCIATE	20 (final)	$48.52	$0.00
050-0200-526500 Total:					$48.52	$0.00
050-0200-527000	**ADVERTISING**					
EJ2025030031-785	03/19/2025	Blanket - ads from 143745 - BI	CK0000406695-01 PO2025081032 ALONOVUS CORP	IN203173	$60.00	$0.00
050-0200-527000 Total:					$60.00	$0.00
050-0200-540000	**OTHER EXPENSE**					
EJ2025030001-359	03/05/2025	98- car washes, ice, etc. from 1	CK0000406472-01 PO2025081036 HAHN OIL INC	98.9816	$22.00	$0.00
EJ2025030001-381	03/05/2025	shop supplies from 143172 - bil	CK0000406405-01 PO2025081034 AUER ACE HARDWARE	610943	$1.98	$0.00
EJ2025030001-383	03/05/2025	shop supplies from 143172 - bil	CK0000406405-01 PO2025081034 AUER ACE HARDWARE	611232	$59.95	$0.00
EJ2025030001-385	03/05/2025	shop supplies from 143172 - bil	CK0000406405-01 PO2025081034 AUER ACE HARDWARE	610957	$7.76	$0.00
EJ2025030001-703	03/05/2025	sign bolts from 143172 - bill run	CK0000406478-01 PO2025081905 FASTENAL COMPANY	OHDOV153282	$302.50	$0.00
EJ2025030001-715	03/05/2025	SUPER Blanket - road & shop	CK0000406545-01 PO2025081033 STATE OF OHIO	25-00234109	$35.00	$0.00
EJ2025030001-717	03/05/2025	DMI from 143172 - bill run	CK0000406495-01 PO2025081994 JD JOHNSON SALES & SER	3038	$612.00	$0.00
EJ2025030001-751	03/05/2025	saw parts & repairs from 14317	CK0000406549-01 PO2025081018 SANDERS MANUFACTURIN	33155	$49.98	$0.00
EJ2025030014-001	03/11/2025	DMI from 0 - Prepayments: D	CK2025000086-01 PO2025081950 THE HUNTINGTON NATION	3040_22825	$612.00	$0.00
EJ2025030031-473	03/19/2025	98- car washes, ice, etc. from 1	CK0000406771-01 PO2025081036 HAHN OIL INC	98-9928	$51.38	$0.00
EJ2025030031-477	03/19/2025	98- car washes, ice, etc. from 1	CK0000406771-01 PO2025081036 HAHN OIL INC	96-9924	$323.97	$0.00
EJ2025030031-793	03/19/2025	shipping fees from 143745 - BI	CK0000406829-01 PO2025081042 STYX ACQUISITION LLC	CU00239350-0213	$20.35	$0.00
EJ2025030031-813	03/19/2025	saw parts & repairs from 14374	CK0000406825-01 PO2025081037 NEW BEDFORD ENGINE &	47049	$105.36	$0.00
EJ2025030031-815	03/19/2025	SUPER Blanket - road & shop	CK0000406770-01 PO2025081033 ENZO'S CLEANING SOLUTI	12833	$140.00	$0.00
EJ2025030031-817	03/19/2025	shipping fees from 143745 - BI	CK0000406832-01 PO2025081042 STYX ACQUISITION LLC	CU00239350-0121	$19.15	$0.00
EJ2025030031-819	03/19/2025	shipping fees from 143745 - BI	CK0000406831-01 PO2025081042 STYX ACQUISITION LLC	CU00239350-0210	$19.15	$0.00
EJ2025030031-837	03/19/2025	SUPER Blanket - road & shop	CK0000406929-01 PO2025081033 CAPITAL ONE NA	1661013905	$163.11	$0.00
EJ2025030031-841	03/19/2025	shop tools from 143745 - BILL	CK0000406918-01 PO2025081041 TOOL DUDE INC	0304257892	$45.30	$0.00
EJ2025030031-845	03/19/2025	shipping fees from 143745 - BI	CK0000406830-01 PO2025081042 STYX ACQUISITION LLC	CU00239350-0203	$18.85	$0.00
050-0200-540000 Total:					$2,609.79	$0.00
050-0200-540001	**VEHICLE MAINTENANCE**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030001-391	03/05/2025	hoses from 143172 - bill run	CK0000406533-01 PO2025081014 PRINCE'S WRECKER SERVI	202542123852	$92.76	$0.00
EJ2025030001-393	03/05/2025	hoses from 143172 - bill run	CK0000406533-01 PO2025081014 PRINCE'S WRECKER SERVI	202543124542	$147.52	$0.00
EJ2025030001-683	03/05/2025	parts from 143172 - bill run	CK0000406409-01 PO2025081045 ADVANCE AUTO PARTS	1872896508.0225	$91.69	$0.00
EJ2025030001-689	03/05/2025	parts & repairs from 143172 - b	CK0000406566-01 PO2025081044 26 TRUCK REPAIR INC	S1729	$316.72	$0.00
EJ2025030001-691	03/05/2025	parts & repairs from 143172 - b	CK0000406566-01 PO2025081044 26 TRUCK REPAIR INC	S1706	$45.92	$0.00
EJ2025030001-693	03/05/2025	parts & repairs from 143172 - b	CK0000406566-01 PO2025081044 26 TRUCK REPAIR INC	S1738	$95.03	$0.00
EJ2025030001-695	03/05/2025	parts & repairs from 143172 - b	CK0000406566-01 PO2025081044 26 TRUCK REPAIR INC	S1717	$2,058.53	$0.00
EJ2025030001-697	03/05/2025	parts & repairs from 143172 - b	CK0000406566-01 PO2025081044 26 TRUCK REPAIR INC	S1715	$79.19	$0.00
EJ2025030001-699	03/05/2025	parts & repairs from 143172 - b	CK0000406566-01 PO2025081044 26 TRUCK REPAIR INC	S1734	$296.84	$0.00
EJ2025030001-701	03/05/2025	parts & repairs from 143172 - b	CK0000406566-01 PO2025081044 26 TRUCK REPAIR INC	2808	$537.15	$0.00
EJ2025030001-725	03/05/2025	parts & repairs from 143172 - b	CK0000406480-01 PO2025081007 FYDA FREIGHTLINER OF C	C009142382:01	$433.70	$0.00
EJ2025030001-741	03/05/2025	bolts & fittings from 143172 - bil	CK0000406522-01 PO2025081009 MIDWEST MOTOR SUPPLY	103058918	$206.97	$0.00
EJ2025030001-743	03/05/2025	bolts & fittings from 143172 - bil	CK0000406522-01 PO2025081009 MIDWEST MOTOR SUPPLY	103055063	$507.45	$0.00
EJ2025030001-745	03/05/2025	bolts & fittings from 143172 - bil	CK0000406522-01 PO2025081009 MIDWEST MOTOR SUPPLY	103056852	$815.84	$0.00
EJ2025030001-761	03/05/2025	parts & repairs from 143172 - b	CK0000406499-01 PO2025081008 JOHN DEERE FINANCIAL	56114-25568	$74.48	$0.00
EJ2025030031-273	03/19/2025	SUPER Blanket - vehicle maint	CK0000406758-01 PO2025081043 JJT MOTORS INC	26817	$47.97	$0.00
EJ2025030031-275	03/19/2025	T-25 injectors from 143745 - BI	CK0000406758-01 PO2025082112 JJT MOTORS INC	26859	$438.00	$0.00
EJ2025030031-313	03/19/2025	parts & filters from 143745 - BI	CK0000406789-01 PO2025081011 NAPA OR GKM AUTO PART	153.22825	$1,141.11	$0.00
EJ2025030031-757	03/19/2025	parts & repairs from 143745 - B	CK0000406734-01 PO2025081006 COLUMBUS EQUIPMENT C	866326	$16.00	$0.00
EJ2025030031-759	03/19/2025	parts & repairs from 143745 - B	CK0000406734-01 PO2025081006 COLUMBUS EQUIPMENT C	866449	$148.57	$0.00
EJ2025030031-767	03/19/2025	parts & repairs from 143745 - B	CK0000406910-01 PO2025081044 26 TRUCK REPAIR INC	S1775	$2,358.53	$0.00
EJ2025030031-769	03/19/2025	parts & repairs from 143745 - B	CK0000406910-01 PO2025081044 26 TRUCK REPAIR INC	S1748	$115.78	$0.00
EJ2025030031-771	03/19/2025	parts & repairs from 143745 - B	CK0000406910-01 PO2025081044 26 TRUCK REPAIR INC	S1765	$157.09	$0.00
EJ2025030031-773	03/19/2025	parts & repairs from 143745 - B	CK0000406910-01 PO2025081044 26 TRUCK REPAIR INC	S1776	$531.25	$0.00
EJ2025030031-775	03/19/2025	parts & repairs from 143745 - B	CK0000406910-01 PO2025081044 26 TRUCK REPAIR INC	S1764	$51.12	$0.00
EJ2025030031-777	03/19/2025	parts & repairs from 143745 - B	CK0000406910-01 PO2025081044 26 TRUCK REPAIR INC	S1744	$417.57	$0.00
EJ2025030031-779	03/19/2025	parts & repairs from 143745 - B	CK0000406910-01 PO2025081044 26 TRUCK REPAIR INC	S1763	$150.00	$0.00
EJ2025030031-781	03/19/2025	parts & repairs from 143745 - B	CK0000406910-01 PO2025081044 26 TRUCK REPAIR INC	S1761	$682.65	$0.00
EJ2025030031-799	03/19/2025	filters from 143745 - BILL RUN	CK0000406764-01 PO2024080634 DOUGLAS DYNAMICS INC	417523	$941.72	$0.00
EJ2025030031-801	03/19/2025	HE-1 repairs from 143745 - BIL	CK0000406843-01 PO2025081769 MURPHY TRACTOR & EQUI	2409268	$20,834.92	$0.00
EJ2025030031-827	03/19/2025	J-1 repairs from 143745 - BILL	CK0000406907-01 PO2025081897 SUPERIOR AERIAL AND EQ	19900	$13,000.00	$0.00
EJ2025030031-839	03/19/2025	hoses from 143745 - BILL RUN	CK0000406862-01 PO2025081014 PRINCE'S WRECKER SERVI	202557103247	$122.38	$0.00
EJ2025030031-843	03/19/2025	parts & repairs from 143745 - B	CK0000406782-01 PO2025081007 FYDA FREIGHTLINER OF C	C009143329:01	$422.40	$0.00
050-0200-540001 Total:					$47,376.85	$0.00

050-0200-540002 TIRES

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030001-095	03/05/2025	tires & repairs from 143172 - bil	CK0000406432-01 PO2025081017 COSHOCTON CITY TIRE LL	65362	$296.88	$0.00
EJ2025030001-097	03/05/2025	tires & repairs from 143172 - bil	CK0000406432-01 PO2025081017 COSHOCTON CITY TIRE LL	65371	$2,285.88	$0.00
EJ2025030001-099	03/05/2025	tires & repairs from 143172 - bil	CK0000406432-01 PO2025081017 COSHOCTON CITY TIRE LL	65338	$1,192.08	$0.00
EJ2025030031-229	03/19/2025	tires & repairs from 143745 - BI	CK0000406727-01 PO2025081017 COSHOCTON CITY TIRE LL	64989	$26.10	$0.00
EJ2025030031-231	03/19/2025	tires & repairs from 143745 - BI	CK0000406727-01 PO2025081017 COSHOCTON CITY TIRE LL	65859	$616.00	$0.00
050-0200-540002 Total:					$4,416.94	$0.00
Roads Totals:					$211,740.65	$0.00

050-0300-520203 Bridge Aggregate

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030001-721	03/05/2025	SUPER Blanket - culvert & brid	CK0000406421-01 PO2025081058 SHELLY MATERIALS INC	2742001b	$320.71	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030031-829	03/19/2025	SUPER Blanket - culvert & brid	CK0000406801-01 PO2025081058 HOLMES SUPPLY CORPOR	214886	$117.55	$0.00
050-0300-520203 Total:					$438.26	$0.00
050-0300-526000 CONSULTANT SERVICE						
EJ2025030031-809	03/19/2025	bridge inspections from 143745	CK0000406797-01 PO2025081723 HAMMONTREE & ASSOCIA	202500501	$2,500.00	$0.00
050-0300-526000 Total:					$2,500.00	$0.00
Bridges & Culverts Totals:					$2,938.26	$0.00
Fund: 050 Total:					$324,856.86	$0.00
060-0100-510200 SALARIES - EMPLOYEES						
PR2025030001-034	03/14/2025	Gross: 2025/03/14			$7,913.60	$0.00
PR2025030002-030	03/28/2025	Gross: 2025/03/28			$7,913.60	$0.00
060-0100-510200 Total:					$15,827.20	$0.00
060-0100-511000 OPERS						
EJ2025030034-189	03/21/2025	Matching for OPERS PENSIO	CK2025000106-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$1,041.94	$0.00
EJ2025030034-235	03/21/2025	Matching for OPERS PENSIO	CK2025000106-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$1,371.78	$0.00
060-0100-511000 Total:					$2,413.72	$0.00
060-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025030002-063	03/05/2025	March 2025 Plan C from 14304	CK0000406401-40 Grant K. Daugherty	Inv_638757313684	$2,331.73	$0.00
EJ2025030002-085	03/05/2025	March 2025 Plan A from 14304	CK0000406401-15 Grant K. Daugherty	Inv_638757313684	$2,667.17	$0.00
060-0100-511300 Total:					$4,998.90	$0.00
060-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025030024-145	03/14/2025	Matching for MEDICARE (MED	CK2025000103-31 ELECTRONIC TRANSFER	Inv_165829	$110.06	$0.00
EJ2025030050-119	03/28/2025	Matching for MEDICARE (MED	CK2025000118-27 ELECTRONIC TRANSFER	Inv_166621	$110.06	$0.00
060-0100-511500 Total:					$220.12	$0.00
060-0100-520000 SUPPLIES						
EJ2025030031-897	03/19/2025	Office Supplies from 143745 -	CK0000406930-01 PO2025081616 CAPITAL ONE	Credit Acct# 62636	$24.91	$0.00
060-0100-520000 Total:					$24.91	$0.00
060-0100-525000 CONTRACT REPAIRS						
EJ2025030031-895	03/19/2025	Copier Service Agreement fro	CK0000406756-01 PO2025081620 MODERN OFFICE METHOD	32848124	$422.99	$0.00
060-0100-525000 Total:					$422.99	$0.00
060-0100-530000 TRAVEL						
EJ2025030031-481	03/19/2025	Fuel & Car Washes - SWCD V	CK0000406771-01 PO2025081613 HAHN OIL INC	CP-009818	$49.54	$0.00
EJ2025030031-891	03/19/2025	Meeting Expenses from 14374	CK0000406982-01 PO2025081500 VISA	Acct#40097755150	$105.75	$0.00
060-0100-530000 Total:					$155.29	$0.00
060-0100-545000 SERVICE FEES						
EJ2025030031-889	03/19/2025	Wifi for GPS Unit from 143745	CK0000406854-01 PO2025081605 CELLCO PARTNERSHIP	6106817781	$80.22	$0.00
EJ2025030031-893	03/19/2025	Postage Meter Usage from 143	CK0000406781-01 PO2025081494 FP	RI106567731	$106.77	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
060-0100-545000 Total:					$186.99	$0.00
060-0100-546000	**SCHOLARSHIPS**					
EJ2025030031-325	03/19/2025	Educational Advertising from 1	CK0000406694-01 PO2025081610 ALONOVUS CORP	IN201739	$560.00	$0.00
EJ2025030031-887	03/19/2025	2025 Fair Booth from 143745 -	CK0000406683-01 PO2025081496 AGRICULTURAL SOCIETY	Concession Contra	$305.00	$0.00
060-0100-546000 Total:					$865.00	$0.00
FUNDDEPT: 0600100 Totals:					$25,115.12	$0.00
Fund: 060 Total:					$25,115.12	$0.00
070-0100-526001	**Contract Services- Engineer**					
EJ2025030031-805	03/19/2025	monthly fees from 143745 - BIL	CK0000406926-01 PO2025081061 COSHOCTON COUNTY EN	2025-0301	$2,900.00	$0.00
070-0100-526001 Total:					$2,900.00	$0.00
FUNDDEPT: 0700100 Totals:					$2,900.00	$0.00
Fund: 070 Total:					$2,900.00	$0.00
080-0100-510200	**SALARIES-STRS&NON BARGAINING**					
PR2025030001-024	03/14/2025	Gross: 2025/03/14			$73,176.84	$0.00
PR2025030002-024	03/28/2025	Gross: 2025/03/28			$77,124.45	$0.00
080-0100-510200 Total:					$150,301.29	$0.00
080-0100-511000	**RETIREMENT MATCH-PERS**					
EJ2025030036-005	03/21/2025	Deduction: OPERS 2% PICKU	CK0000000347-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165347	$1,168.06	$0.00
EJ2025030036-007	03/21/2025	Deduction: OPERS 2% PICKU	CK0000000347-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164599	$1,170.56	$0.00
EJ2025030034-083	03/21/2025	Matching for OPERS 2% PICK	CK2025000106-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164597	$1,638.79	$0.00
EJ2025030034-091	03/21/2025	Matching for OPERS 2% PICK	CK2025000106-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165345	$1,635.29	$0.00
EJ2025030034-145	03/21/2025	Matching for OPERS PENSIO	CK2025000106-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$7,153.57	$0.00
EJ2025030034-287	03/21/2025	Matching for OPERS PENSIO	CK2025000106-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$6,970.13	$0.00
080-0100-511000 Total:					$19,736.40	$0.00
080-0100-511001	**RETIREMENT MATCH - STRS**					
EJ2025030024-001	03/14/2025	Deduction: STRS PICKUP (Pe	CK2025000102-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_165869	$161.48	$0.00
EJ2025030024-155	03/14/2025	Matching for STRS (Payroll) fro	CK2025000104-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_165859	$1,587.12	$0.00
EJ2025030050-001	03/28/2025	Deduction: STRS PICKUP (Pe	CK2025000116-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_166661	$161.48	$0.00
EJ2025030050-003	03/28/2025	Matching for STRS (Payroll) fro	CK2025000117-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_166651	$1,692.12	$0.00
080-0100-511001 Total:					$3,602.20	$0.00
080-0100-511500	**MEDICARE TAX-EMPLYERS MATCH**					
EJ2025030024-079	03/14/2025	Matching for MEDICARE (MED	CK2025000103-23 ELECTRONIC TRANSFER	Inv_165829	$1,023.18	$0.00
EJ2025030050-033	03/28/2025	Matching for MEDICARE (MED	CK2025000118-23 ELECTRONIC TRANSFER	Inv_166621	$1,080.42	$0.00
080-0100-511500 Total:					$2,103.60	$0.00
080-0100-520000	**SUPPLIES**					
EJ2025030001-033	03/05/2025	CCBDD-HDMI Cord - Notary	CK0000406414-01 PO2025081569 AMAZON CAPITAL SERVIC	1GVM-WWQ3-GW	$8.99	$0.00
EJ2025030001-041	03/05/2025	CCBDD-hand sanitizer - from 1	CK0000406414-01 PO2025081569 AMAZON CAPITAL SERVIC	14GP-R7YH-MGY	$81.27	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030001-069	03/05/2025	CCBDD-safety glasses trap se	CK0000406470-01 PO2025081566 EQUIPARTS CORP	328597	$81.07	$0.00
EJ2025030001-071	03/05/2025	CCBDD- stainless trash cans -	CK0000406470-01 PO2025081566 EQUIPARTS CORP	329729	$802.23	$0.00
EJ2025030001-641	03/05/2025	CCBDD-Preschool Snacks - fro	CK0000406581-01 PO2025081570 CAPITAL ONE NA	1070	$149.25	$0.00
EJ2025030001-643	03/05/2025	CCBDD-Wipe warmer & wipes	CK0000406581-01 PO2025081570 CAPITAL ONE NA	65	$72.81	$0.00
EJ2025030001-653	03/05/2025	CCBDD-Preschool Snacks fro	CK0000406581-01 PO2025081570 CAPITAL ONE NA	2655	$137.42	$0.00
EJ2025030001-657	03/05/2025	CCBDD-Batteries - from 14317	CK0000406581-01 PO2025081570 CAPITAL ONE NA	8479	$114.74	$0.00
EJ2025030001-673	03/05/2025	CCBDD-LTD LTS Dishwasher	CK0000406468-01 PO2025081566 DAVID G ZIFZAL	19941	$150.00	$0.00
EJ2025030031-011	03/19/2025	CCBDD-Z Athletic Folding Floo	CK0000406701-01 PO2025081569 AMAZON CAPITAL SERVIC	14PD-W4L9-36T9	$471.00	$0.00
EJ2025030031-017	03/19/2025	CCBDD-HDMI Adaptor for Tap-	CK0000406701-01 PO2025081569 AMAZON CAPITAL SERVIC	1RT6-DPVN-3R4X	$55.58	$0.00
EJ2025030031-081	03/19/2025	CCBDD-Drain Plugs - from 143	CK0000406682-01 PO2025081566 AUER ACE HARDWARE	612045	$41.97	$0.00
EJ2025030031-083	03/19/2025	CCBDD-Bolts nuts & washers -	CK0000406682-01 PO2025081566 AUER ACE HARDWARE	611676	$51.42	$0.00
EJ2025030031-097	03/19/2025	CCBDD-Toilet paper can liners	CK0000406894-01 PO2025081568 COVIC CONNECTION INC	2503064	$719.89	$0.00
080-0100-520000 Total:					$2,937.64	$0.00

080-0100-521000 EQUIPMENT

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030038-002	03/19/2025	Void Pmt for Inv AC62T5L Ln C	CK0000406738-01 PO2025081916 CDW GOVERNMENT INC	AC62T5L	$0.00	$2,154.69
EJ2025030038-004	03/19/2025	Void Pmt for Inv AC7Y72K Ln	CK0000406738-01 PO2025081916 CDW GOVERNMENT INC	AC7Y72K	$0.00	$75.32
EJ2025030038-006	03/19/2025	Void Pmt for Inv AC62T5Q Ln	CK0000406738-01 PO2025081916 CDW GOVERNMENT INC	AC62T5Q	$0.00	$5,610.60
EJ2025030038-008	03/19/2025	Void Pmt for Inv AC7735K Ln	CK0000406738-01 PO2025081916 CDW GOVERNMENT INC	AC7735K	$0.00	$2,767.04
EJ2025030038-010	03/19/2025	Void Pmt for Inv AC62T5U Ln	CK0000406738-01 PO2025081916 CDW GOVERNMENT INC	AC62T5U	$0.00	$406.95
EJ2025030038-012	03/19/2025	Void Pmt for Inv AC62T5H Ln	CK0000406738-01 PO2025081916 CDW GOVERNMENT INC	AC62T5H	$0.00	$1,646.03
EJ2025030038-014	03/19/2025	Void Pmt for Inv AC72M6R Ln	CK0000406738-01 PO2025081916 CDW GOVERNMENT INC	AC72M6R	$0.00	$1,383.52
EJ2025030038-016	03/19/2025	Void Pmt for Inv AC62T5K Ln	CK0000406738-01 PO2025081916 CDW GOVERNMENT INC	AC62T5K	$0.00	$1,440.86
EJ2025030039-013	03/19/2025	CCBDD-Monitor Wireless Key	CK0000407038-01 PO2025081916 CDW GOVERNMENT INC	AC62T5U	$406.95	$0.00
EJ2025030039-015	03/19/2025	CCBDD-Fingerprint Reader Tu	CK0000407038-01 PO2025081916 CDW GOVERNMENT INC	AC7Y72K	$75.32	$0.00
EJ2025030039-019	03/19/2025	CCBDD-Lenovo ThinkPad T14	CK0000407038-01 PO2025081916 CDW GOVERNMENT INC	AC62T5Q	$5,610.60	$0.00
EJ2025030039-021	03/19/2025	CCBDD-Lenovo ThinkPad T14	CK0000407038-01 PO2025081916 CDW GOVERNMENT INC	AC72M6R	$1,383.52	$0.00
EJ2025030039-023	03/19/2025	CCBDD-Speakers wl Keyboar	CK0000407038-01 PO2025081916 CDW GOVERNMENT INC	AC62T5K	$1,440.86	$0.00
EJ2025030039-025	03/19/2025	CCBDD-Lenovo ThinkVision T	CK0000407038-01 PO2025081916 CDW GOVERNMENT INC	AC7735K	$2,767.04	$0.00
EJ2025030039-027	03/19/2025	CCBDD-Lenovo ThinkCentre M	CK0000407038-01 PO2025081916 CDW GOVERNMENT INC	AC62T5H	$1,646.03	$0.00
EJ2025030039-029	03/19/2025	CCBDD-Surface Pro 10 Dock	CK0000407038-01 PO2025081916 CDW GOVERNMENT INC	AC62T5L	$2,154.69	$0.00
EJ2025030031-023	03/19/2025	CCBDD-Surface Pro 10 Dock	CK0000406738-01 PO2025081916 CDW GOVERNMENT INC	AC62T5L	$2,154.69	$0.00
EJ2025030031-025	03/19/2025	CCBDD-Fingerprint Reader Tu	CK0000406738-01 PO2025081916 CDW GOVERNMENT INC	AC7Y72K	$75.32	$0.00
EJ2025030031-027	03/19/2025	CCBDD-Lenovo ThinkPad T14	CK0000406738-01 PO2025081916 CDW GOVERNMENT INC	AC62T5Q	$5,610.60	$0.00
EJ2025030031-029	03/19/2025	CCBDD-Lenovo ThinkVision T	CK0000406738-01 PO2025081916 CDW GOVERNMENT INC	AC7735K	$2,767.04	$0.00
EJ2025030031-031	03/19/2025	CCBDD-Monitor Wireless Key	CK0000406738-01 PO2025081916 CDW GOVERNMENT INC	AC62T5U	$406.95	$0.00
EJ2025030031-033	03/19/2025	CCBDD-Lenovo ThinkCentre M	CK0000406738-01 PO2025081916 CDW GOVERNMENT INC	AC62T5H	$1,646.03	$0.00
EJ2025030031-035	03/19/2025	CCBDD-Lenovo ThinkPad T14	CK0000406738-01 PO2025081916 CDW GOVERNMENT INC	AC72M6R	$1,383.52	$0.00
EJ2025030031-037	03/19/2025	CCBDD-Speakers wl Keyboar	CK0000406738-01 PO2025081916 CDW GOVERNMENT INC	AC62T5K	$1,440.86	$0.00
080-0100-521000 Total:					$30,970.02	$15,485.01

080-0100-525000 CONTRACT-REPAIRS

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030001-169	03/05/2025	CCBDD-Batteries in Water Clo	CK0000406565-01 PO2025081587 PHILIP A WAGNER INC	8830874	$150.00	$0.00
EJ2025030001-677	03/05/2025	CCBDD-Weld chair cart - from	CK0000406508-01 PO2025081586 MUSKINGUM GRINDING &	54352	$52.50	$0.00
080-0100-525000 Total:					$202.50	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
080-0100-526000	**CONTRACT SERVICES**					
EJ2025030001-001	03/05/2025	CCBDD-NMT and CE Jan Mill	CK0000406547-01 PO2025081567 RESIDENTIAL HOME FOR T	1099	$126.38	$0.00
EJ2025030001-003	03/05/2025	CCBDD-January R&B from 143	CK0000406547-01 PO2025081567 RESIDENTIAL HOME FOR T	rhdd125	$123.49	$0.00
EJ2025030001-005	03/05/2025	CCBDD-November R&B from 1	CK0000406547-01 PO2025081567 RESIDENTIAL HOME FOR T	rhdd1124	$118.51	$0.00
EJ2025030001-007	03/05/2025	CCBDD-Midland Brightwood In	CK0000406511-01 PO2025081590 MID EAST OHIO REGIONAL	1306063	$110.00	$0.00
EJ2025030001-009	03/05/2025	CCBDD-December 24 School	CK0000406511-01 PO2024079307 MID EAST OHIO REGIONAL	1306069	$168.75	$0.00
EJ2025030001-011	03/05/2025	CCBDD-January School Age P	CK0000406511-01 PO2025081590 MID EAST OHIO REGIONAL	1306070	$431.25	$0.00
EJ2025030001-043	03/05/2025	CCBDD-January Rug Cleaning	CK0000406441-01 PO2025081567 CINTAS CORPORATION	4217330474	$31.45	$0.00
EJ2025030001-045	03/05/2025	CCBDD-ADS and NMT Feb 10	CK0000406481-01 PO2025081591 THE FUSE NETWORK	1103	$819.01	$0.00
EJ2025030001-047	03/05/2025	CCBDD-ADS and NMT Feb 3-	CK0000406481-01 PO2025081591 THE FUSE NETWORK	1098	$918.88	$0.00
EJ2025030001-049	03/05/2025	CCBDD-ADS NMT Feb 10-22 f	CK0000406481-01 PO2025081591 THE FUSE NETWORK	1112	$970.76	$0.00
EJ2025030001-051	03/05/2025	CCBDD-HPC Feb 10 Kennard f	CK0000406481-01 PO2025081591 THE FUSE NETWORK	1101	$70.72	$0.00
EJ2025030001-053	03/05/2025	CCBDD-HPC Nov 18 25 Dec 2	CK0000406481-01 PO2024079604 THE FUSE NETWORK	1101	$264.46	$0.00
EJ2025030001-057	03/05/2025	CCBDD-January and February	CK0000406502-01 PO2025081592 KNOX COUNTY BOARD OF	A0006-25	$48,498.00	$0.00
EJ2025030001-061	03/05/2025	CCBDD-ADS and NMT Feb 11	CK0000406517-01 PO2025081589 MIDWEST INNOVATIONS LL	1100	$972.84	$0.00
EJ2025030001-063	03/05/2025	CCBDD-ADS NMT Feb 19-21 f	CK0000406517-01 PO2025081589 MIDWEST INNOVATIONS LL	1104	$637.36	$0.00
EJ2025030001-073	03/05/2025	CCBDD-January Behavior Sup	CK0000406458-01 PO2025081583 DYNAMIC PATHWAYS	11844	$3,243.00	$0.00
EJ2025030001-075	03/05/2025	CCBDD-HPC Feb 12 and 13 B	CK0000406462-01 PO2025081567 DOY SERVICES INC	1102	$165.20	$0.00
EJ2025030001-077	03/05/2025	CCBDD-HPC Feb 19 Bennett fr	CK0000406462-01 PO2025081567 DOY SERVICES INC	1111	$165.20	$0.00
EJ2025030001-085	03/05/2025	CCBDD-Copier Service HWS 2	CK0000406572-01 PO2025081567 U S BANCORP EQUIPMENT	549393841	$597.67	$0.00
EJ2025030001-287	03/05/2025	CCBDD-March IT from 143172	CK0000406429-01 PO2025081588 COSHOCTON COUNTY CO	2025:03:00	$2,778.68	$0.00
EJ2025030001-289	03/05/2025	CCBDD-February IT from 1431	CK0000406429-01 PO2025081588 COSHOCTON COUNTY CO	2025-02	$2,778.68	$0.00
EJ2025030001-679	03/05/2025	CCBDD-February Pest Control	CK0000406568-01 PO2025081567 T&R ENTERPRISES OF OHI	143716	$107.00	$0.00
EJ2025030040-002	03/19/2025	Void Pmt for Inv Inv_63877376	CK0000406987-01 Shayla Walters	Inv_638773765704	$0.00	$487.99
EJ2025030039-031	03/19/2025	Jan/Feb Electric, Gas and Marc	CK0000407037-01 Shayla Walters	Inv_638779085262	$487.99	$0.00
EJ2025030032-005	03/19/2025	Jan/Feb Electric, Gas and Marc	CK0000406987-01 Shayla Walters	Inv_638773765704	$487.99	$0.00
EJ2025030031-001	03/19/2025	CCBDD-Nursing Supervisor fro	CK0000406751-01 PO2025081567 CHRISTMAS, COREY	chr225	$210.00	$0.00
EJ2025030031-061	03/19/2025	CCBDD-ADS NMT Feb 25-27 f	CK0000406783-01 PO2025081591 THE FUSE NETWORK	1115	$1,089.07	$0.00
EJ2025030031-063	03/19/2025	CCBDD-ADS Mar 3 Stutzman f	CK0000406783-01 PO2025081591 THE FUSE NETWORK	1119	$173.25	$0.00
EJ2025030031-065	03/19/2025	CCBDD-January Behavoir Sup	CK0000406876-01 PO2025081593 THE OHIO STATE UNIVERSI	2173	$750.57	$0.00
EJ2025030031-069	03/19/2025	CCBDD-Snow Removal Jan 19	CK0000406777-01 PO2025081567 FRY'S PROPERTY SOLUTIO	1206	$545.00	$0.00
EJ2025030031-111	03/19/2025	CCBDD-ADS NMT Feb 24-28 f	CK0000406839-01 PO2025081589 MIDWEST INNOVATIONS LL	1113	$1,143.33	$0.00
EJ2025030031-113	03/19/2025	CCBDD-ADS NMT Mar 3-7 fro	CK0000406839-01 PO2025081589 MIDWEST INNOVATIONS LL	1117	$878.17	$0.00
EJ2025030031-117	03/19/2025	CCBDD-Feb Transportation St	CK0000406736-01 PO2025081567 COSHOCTON COUNTY BO	1114	$54.94	$0.00
EJ2025030031-123	03/19/2025	CCBDD-January HRC Dynamic	CK0000406828-01 PO2025081590 MID EAST OHIO REGIONAL	1306084	$218.25	$0.00
EJ2025030031-125	03/19/2025	CCBDD-Respite stay for Maxw	CK0000406828-01 PO2025081590 MID EAST OHIO REGIONAL	1306076	$291.66	$0.00
EJ2025030031-127	03/19/2025	CCBDD-February Behavior Su	CK0000406828-01 PO2025081590 MID EAST OHIO REGIONAL	1306090	$810.00	$0.00
EJ2025030031-131	03/19/2025	CCBDD-March Rug Cleaning fr	CK0000406737-01 PO2025081567 CINTAS CORPORATION	4223227472	$68.02	$0.00
EJ2025030031-133	03/19/2025	CCBDD-February Rug Cleanin	CK0000406737-01 PO2025081567 CINTAS CORPORATION	4221073835	$9.14	$0.00
EJ2025030031-137	03/19/2025	CCBDD-February Basketball Tr	CK0000406892-01 PO2025081567 RIVER VIEW LOCAL SCHO	25-018	$1,277.03	$0.00
EJ2025030031-141	03/19/2025	CCBDD-Monthly Water Exam fr	CK0000406883-01 PO2025081567 PATRIOT INDUSTRIAL TEC	30677	$230.00	$0.00
EJ2025030031-145	03/19/2025	CCBDD-Pre-Emergent Lawn Tr	CK0000406717-01 PO2025081567 COX JR, GREGORY MICHA	10249	$820.05	$0.00
EJ2025030031-153	03/19/2025	CCBDD-HPC Feb 25 Bennett fr	CK0000406760-01 PO2025081567 DOY SERVICES INC	1116	$165.20	$0.00
080-0100-526000 Total:					$73,806.95	$487.99

080-0100-526001 UTILITIES

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030007-001	03/05/2025	CCBDD-Cell Phone Bill Jan 6 -	CK0000406611-01 PO2025081572 CELLCO PARTNERSHIP	6105322227	$637.84	$0.00
EJ2025030001-013	03/05/2025	CCBDD-February Water Bill H	CK0000406434-01 PO2025081573 COSHOCTON WATER DEP	58170	$244.18	$0.00
EJ2025030001-015	03/05/2025	CCBDD-February Water Bill Pi	CK0000406434-01 PO2025081573 COSHOCTON WATER DEP	1257	$52.85	$0.00
EJ2025030001-181	03/05/2025	CCBDD-February Electric Bill fr	CK0000406466-01 PO2025081575 FRONTIER POWER COMPA	11009	$1,984.00	$0.00
EJ2025030001-623	03/05/2025	CCBDD-February Gas Bill #14	CK0000406428-01 PO2025081574 COLUMBIA GAS OF OHIO I	88252	$880.25	$0.00
080-0100-526001 Total:					$3,799.12	$0.00
080-0100-526003	**Contract Serv- Capital Improvements**					
EJ2025030001-065	03/05/2025	CCBDD-Drafting/Design and B	CK0000406504-01 PO2025082002 KELLY ARCHITECTURAL S	2024-1814	$2,881.10	$0.00
080-0100-526003 Total:					$2,881.10	$0.00
080-0100-526004	**Contract Serv- Employment First**					
EJ2025030001-647	03/05/2025	CCBDD-Jan EF group meeting	CK0000406581-01 PO2025081594 CAPITAL ONE NA	2804	$81.05	$0.00
080-0100-526004 Total:					$81.05	$0.00
080-0100-530000	**TRAVEL**					
EJ2025030001-067	03/05/2025	CCBDD-January and Part Febr	CK0000406589-01 PO2025081577 HIGBY, ANGELA L.	ahig125	$15.40	$0.00
EJ2025030001-079	03/05/2025	CCBDD-January Mileage Willia	CK0000406593-01 PO2025081577 WILLIAMS, TAYLOR	wil125	$177.80	$0.00
EJ2025030001-081	03/05/2025	CCBDD-February Mileage Colli	CK0000406591-01 PO2025081577 TOBY COLLINS	col225	$64.40	$0.00
EJ2025030001-083	03/05/2025	CCBDD-January Mileage Taylo	CK0000406588-01 PO2025081577 TAYLOR, ANDREW	tay125	$238.00	$0.00
EJ2025030001-671	03/05/2025	CCBDD-February Mileage Mah	CK0000406592-01 PO2025081577 ROBERT MAHLE	mah225	$183.40	$0.00
EJ2025030001-675	03/05/2025	CCBDD-February Mileage Ost	CK0000406590-01 PO2025081577 STEVE OSTER	ost225	$324.10	$0.00
EJ2025030031-057	03/19/2025	CCBDD-February Mileage Bre	CK0000406949-01 PO2025081577 TAMARA BRENNEMAN	bre225	$178.50	$0.00
EJ2025030031-067	03/19/2025	CCBDD-February Mileage Coo	CK0000406962-01 PO2025081577 BRITTANY NICOLE COON	coo225	$155.40	$0.00
EJ2025030031-077	03/19/2025	CCBDD-February Mileage Shu	CK0000406960-01 PO2025081577 CAROLYN R SHUSTAR	shu225	$70.35	$0.00
EJ2025030031-091	03/19/2025	CCBDD-February Milege Holds	CK0000406952-01 PO2025081577 ELLEN HOLDSWORTH	hol225	$99.89	$0.00
EJ2025030031-093	03/19/2025	CCBDD-February Mileage Fish	CK0000406958-01 PO2025081577 TONYA FISH	fis225	$116.90	$0.00
EJ2025030031-095	03/19/2025	CCBDD-February Mileage Sim	CK0000406964-01 PO2025081577 SHERRIE SIMMONS	sim225	$162.40	$0.00
EJ2025030031-105	03/19/2025	CCBDD-February Mileage Tayl	CK0000406951-01 PO2025081577 TAYLOR, ANDREW	tay225	$190.40	$0.00
EJ2025030031-115	03/19/2025	CCBDD-February Mileage Wrig	CK0000406957-01 PO2025081577 PAIGE WRIGHT	wri225	$14.00	$0.00
EJ2025030031-129	03/19/2025	CCBDD-February Mileage Sim	CK0000406961-01 PO2025081577 SIMMERMAN, CHARITY	sim225	$108.50	$0.00
EJ2025030031-135	03/19/2025	CCBDD-February Mileage D Hi	CK0000406955-01 PO2025081577 HIGBY, DANIELLE M.	dhig225	$60.90	$0.00
EJ2025030031-139	03/19/2025	CCBDD-February Mileage Cun	CK0000406959-01 PO2025081577 FARRAH M CUNNINGHAM	cun225	$84.49	$0.00
EJ2025030031-143	03/19/2025	CCBDD-February Mileage Sho	CK0000406954-01 PO2025081577 SHANNON SHONTZ	sho225	$61.95	$0.00
EJ2025030031-147	03/19/2025	CCBDD-February Mileage Willi	CK0000406963-01 PO2025081577 WILLIAMS, TAYLOR	wil225	$188.65	$0.00
EJ2025030031-149	03/19/2025	CCBDD-February Mileage Bre	CK0000406953-01 PO2025081577 BRENLY, AMANDA	bre225	$83.30	$0.00
080-0100-530000 Total:					$2,578.73	$0.00
080-0100-540000	**OTHER EXPENSE**					
EJ2025030001-037	03/05/2025	CCBDD-Ribbons & ID Badge h	CK0000406414-01 PO2025081600 AMAZON CAPITAL SERVIC	1XQM-3P3G-9XJM	$373.58	$0.00
EJ2025030001-039	03/05/2025	CCBDD-HDMI Cord - Notary	CK0000406414-01 PO2025081600 AMAZON CAPITAL SERVIC	1GVM-WWQ3-GW	$51.80	$0.00
EJ2025030001-055	03/05/2025	CCBDD-Books Purchased for	CK0000406502-01 PO2025081600 KNOX COUNTY BOARD OF	A0005-25	$187.77	$0.00
EJ2025030001-059	03/05/2025	CCBDD-Pins for track & field la	CK0000406431-01 PO2025081600 CROWN AWARDS	37813134	$673.99	$0.00
EJ2025030001-087	03/05/2025	CCBDD-2025 Annual Sponsors	CK0000406574-01 PO2025081600 United Way of Coshocton Co	uwc25	$2,500.00	$0.00
EJ2025030001-639	03/05/2025	CCBDD-500 Lanyards for Trac	CK0000406488-01 PO2025081600 HASSEMAN MARKETING &	50826	$878.98	$0.00
EJ2025030001-649	03/05/2025	CCBDD-Sweetheart Dance Fo	CK0000406581-01 PO2025081597 CAPITAL ONE NA	1110	$205.55	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030001-659	03/05/2025	CCBDD-billboard poster/artwor	CK0000406422-01 PO2025081600 BARNES ADVERTISING CO	29913	$150.00	$0.00
EJ2025030001-667	03/05/2025	CCBDD-Facility Use 1/8 and 2/	CK0000406503-01 PO2025081600 KIDS AMERICA	329814	$160.00	$0.00
EJ2025030001-669	03/05/2025	CCBDD-Corporate Membershi	CK0000406503-01 PO2025081600 KIDS AMERICA	6866	$1,200.00	$0.00
EJ2025030031-003	03/19/2025	CCBDD-Coloring-Essay Conte	CK0000406886-01 PO2025081598 US BANK NATIONAL ASSO	16096938	$100.00	$0.00
EJ2025030031-005	03/19/2025	CCBDD-lunches from Olde Thy	CK0000406886-01 PO2025081598 US BANK NATIONAL ASSO	19141	$96.87	$0.00
EJ2025030031-007	03/19/2025	CCBDD-Squarespace - annual	CK0000406886-01 PO2025081600 US BANK NATIONAL ASSO	170601888	$276.00	$0.00
EJ2025030031-009	03/19/2025	CCBDD-Self Advocate Director	CK0000406886-01 PO2025081598 US BANK NATIONAL ASSO	113114	$83.69	$0.00
EJ2025030031-015	03/19/2025	CCBDD-Wireless Microphone s	CK0000406701-01 PO2025081600 AMAZON CAPITAL SERVIC	1LJR-N4TG-GKY9	$121.94	$0.00
EJ2025030031-071	03/19/2025	CCBDD-Gift Cards for DD Essa	CK0000406817-01 PO2025081600 Legacy Lanes & Lounge LLC	919370	$375.00	$0.00
EJ2025030031-103	03/19/2025	CCBDD-Feb Rapback 010972	CK0000406857-01 PO2025081600 STATE OF OHIO/ ATTORNE	0484306-IN	$5.00	$0.00
EJ2025030031-107	03/19/2025	CCBDD-Special olympics - Cel	CK0000406746-01 PO2025081600 C&E STONES	2061	$2,184.00	$0.00
EJ2025030031-121	03/19/2025	CCBDD-COAD Early Childhoo	CK0000406750-01 PO2025081600 CORPORATION FOR OHIO	ece-171	$75.00	$0.00
EJ2025030031-151	03/19/2025	CCBDD-DD Awareness Award	CK0000406693-01 PO2025081599 AWARDSMITH LLC	25074	$332.50	$0.00
080-0100-540000 Total:					$10,031.67	$0.00
080-0100-540002	**Other Expense - Waiver Match**					
EJ2025030031-073	03/19/2025	CCBDD-February Services for	CK0000406914-01 PO2025081578 STATE OF OHIO	SWARTZENTRBR	$6,861.40	$0.00
EJ2025030031-075	03/19/2025	CCBDD-February Services for	CK0000406914-01 PO2025081578 STATE OF OHIO	J. SIMMONS FEB	$6,861.40	$0.00
080-0100-540002 Total:					$13,722.80	$0.00
080-0100-540007	**OTHER EXPENSE-FAMILY RESOURCE**					
EJ2025030001-035	03/05/2025	CCBDD-Haircut Hero Silent Cli	CK0000406414-01 PO2025081601 AMAZON CAPITAL SERVIC	1PC3-7W3N-LRM	$59.95	$0.00
EJ2025030031-013	03/19/2025	CCBDD-Billy Classic Lace High	CK0000406701-01 PO2025081601 AMAZON CAPITAL SERVIC	1P1K-6YWF-GTTF	$100.00	$0.00
080-0100-540007 Total:					$159.95	$0.00
080-0100-540009	**INSURANCE**					
EJ2025030001-661	03/05/2025	CCBDD-Mar Ins from 143172 -	CK0000406594-01 PO2025081579 JEFFERSON HEALTH PLAN	OME2025-57907	$82,878.58	$0.00
EJ2025030001-663	03/05/2025	CCBDD-March Life and AD&D	CK0000406594-01 PO2025081579 JEFFERSON HEALTH PLAN	2025-3	$253.87	$0.00
080-0100-540009 Total:					$83,132.45	$0.00
FUNDDEPT: 0800100 Totals:					$400,047.47	$15,973.00
Fund: 080 Total:					$400,047.47	$15,973.00
083-0100-510200	**SALARIES**					
PR2025030001-044	03/14/2025	Gross: 2025/03/14			$7,165.92	$0.00
PR2025030002-044	03/28/2025	Gross: 2025/03/28			$7,165.92	$0.00
083-0100-510200 Total:					$14,331.84	$0.00
083-0100-511000	**OPERS**					
EJ2025030034-135	03/21/2025	Matching for OPERS PENSIO	CK2025000106-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$1,003.23	$0.00
EJ2025030034-335	03/21/2025	Matching for OPERS PENSIO	CK2025000106-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$1,003.23	$0.00
083-0100-511000 Total:					$2,006.46	$0.00
083-0100-511300	**HEALTH/LIFE/DENTAL INS**					
EJ2025030001-665	03/05/2025	CCBDD-Mar HMG Ins from 143	CK0000406594-01 PO2025081602 JEFFERSON HEALTH PLAN	OME2025-57907	$10,874.48	$0.00
083-0100-511300 Total:					$10,874.48	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
083-0100-511500	**MEDICARE**					
EJ2025030024-011	03/14/2025	Matching for MEDICARE (MED	CK2025000103-40 ELECTRONIC TRANSFER	Inv_165829	$101.59	$0.00
EJ2025030050-057	03/28/2025	Matching for MEDICARE (MED	CK2025000118-40 ELECTRONIC TRANSFER	Inv_166621	$101.59	$0.00
083-0100-511500 Total:					$203.18	$0.00
083-0100-520000	**SUPPLIES**					
EJ2025030007-003	03/05/2025	CCBDD-Cell Phone Bill Jan 6 -	CK0000406611-01 PO2025081603 CELLCO PARTNERSHIP	6105322227	$282.17	$0.00
EJ2025030001-283	03/05/2025	CCBDD-February IT HMG from	CK0000406429-01 PO2025081581 COSHOCTON COUNTY CO	2025-02	$356.25	$0.00
EJ2025030001-285	03/05/2025	CCBDD-March IT HMG from 1	CK0000406429-01 PO2025081581 COSHOCTON COUNTY CO	2025:03:00	$356.25	$0.00
EJ2025030001-645	03/05/2025	CCBDD-Gift Cards from 14317	CK0000406581-01 PO2025081604 CAPITAL ONE NA	4856	$900.00	$0.00
EJ2025030001-651	03/05/2025	CCBDD-Gift Cards from 14317	CK0000406581-01 PO2025081604 CAPITAL ONE NA	4683	$760.00	$0.00
EJ2025030001-655	03/05/2025	CCBDD-Gift Card from 143172	CK0000406581-01 PO2025081604 CAPITAL ONE NA	3265	$11.14	$0.00
083-0100-520000 Total:					$2,665.81	$0.00
083-0100-530000	**TRAVEL**					
EJ2025030031-055	03/19/2025	CCBDD-February Mileage Slad	CK0000406956-01 PO2025081582 SLADE, MARLI ANN	sla225	$98.60	$0.00
EJ2025030031-059	03/19/2025	CCBDD-February Mileage Edie	CK0000406950-01 PO2025081582 EDIE, MINDY R.	edi225	$140.00	$0.00
EJ2025030031-079	03/19/2025	CCBDD-February Mileage Hosf	CK0000406967-01 PO2025081582 HEATHER HOSFELT-GROG	gro225	$137.46	$0.00
EJ2025030031-109	03/19/2025	CCBDD-February Mileage Fort	CK0000406969-01 PO2025081582 TAMMY FORTNEY	for225	$82.67	$0.00
083-0100-530000 Total:					$458.73	$0.00
FUNDDEPT: 0830100 Totals:					$30,540.50	$0.00
Fund: 083 Total:					$30,540.50	$0.00
084-0100-510200	**SALARIES**					
PR2025030001-083	03/14/2025	Gross: 2025/03/14			$2,544.65	$0.00
PR2025030002-084	03/28/2025	Gross: 2025/03/28			$2,544.63	$0.00
084-0100-510200 Total:					$5,089.28	$0.00
084-0100-511000	**OPERS**					
EJ2025030034-097	03/21/2025	Matching for OPERS PENSIO	CK2025000106-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$356.25	$0.00
EJ2025030034-225	03/21/2025	Matching for OPERS PENSIO	CK2025000106-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$356.25	$0.00
084-0100-511000 Total:					$712.50	$0.00
084-0100-511300	**Life/Health/Dental Insurance**					
EJ2025030002-015	03/05/2025	March 2025 Plan C from 14304	CK0000406401-41 Grant K. Daugherty	Inv_638757313684	$545.61	$0.00
EJ2025030002-035	03/05/2025	March 2025 Plan A from 14304	CK0000406401-16 Grant K. Daugherty	Inv_638757313684	$4.52	$0.00
084-0100-511300 Total:					$550.13	$0.00
084-0100-511500	**Medicare Tax - Employer**					
EJ2025030024-005	03/14/2025	Matching for MEDICARE (MED	CK2025000103-73 ELECTRONIC TRANSFER	Inv_165829	$36.19	$0.00
EJ2025030050-029	03/28/2025	Matching for MEDICARE (MED	CK2025000118-74 ELECTRONIC TRANSFER	Inv_166621	$36.19	$0.00
084-0100-511500 Total:					$72.38	$0.00
084-0100-520000	**Office Supplies**					
EJ2025030001-239	03/05/2025	FCFC Office Supplies from 143	CK0000406573-01 PO2025081709 US BANK NATIONAL ASSO	February Statemen	$117.89	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
084-0100-520000 Total:					$117.89	$0.00
084-0100-530000	**Travel/Training**					
EJ2025030001-779	03/05/2025	Travel/Training from 143172 - b	CK0000406597-01 PO2025081711 SCHLABACH, JESSICA	Feb Travel	$20.44	$0.00
EJ2025030001-781	03/05/2025	Travel/Training from 143172 - b	CK0000406585-01 PO2025081711 LUSK, SARAH	Feb Travel	$44.31	$0.00
084-0100-530000 Total:					$64.75	$0.00
Family & Children First Totals:					$6,606.93	$0.00
084-0400-510200	**SALARIES**					
PR2025030001-032	03/14/2025	Gross: 2025/03/14			$1,894.95	$0.00
PR2025030002-034	03/28/2025	Gross: 2025/03/28			$1,894.97	$0.00
084-0400-510200 Total:					$3,789.92	$0.00
084-0400-511000	**OPERS**					
EJ2025030034-109	03/21/2025	Matching for OPERS PENSIO	CK2025000106-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$265.29	$0.00
EJ2025030034-261	03/21/2025	Matching for OPERS PENSIO	CK2025000106-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$265.30	$0.00
084-0400-511000 Total:					$530.59	$0.00
084-0400-511300	**HEALTH/LIFE/DENTAL INS**					
EJ2025030002-021	03/05/2025	March 2025 Plan A from 14304	CK0000406401-17 Grant K. Daugherty	Inv_638757313684	$5.17	$0.00
EJ2025030002-043	03/05/2025	March 2025 Plan C from 14304	CK0000406401-42 Grant K. Daugherty	Inv_638757313684	$233.85	$0.00
084-0400-511300 Total:					$239.02	$0.00
084-0400-511500	**MEDICARE**					
EJ2025030024-027	03/14/2025	Matching for MEDICARE (MED	CK2025000103-30 ELECTRONIC TRANSFER	Inv_165829	$27.16	$0.00
EJ2025030050-051	03/28/2025	Matching for MEDICARE (MED	CK2025000118-31 ELECTRONIC TRANSFER	Inv_166621	$27.16	$0.00
084-0400-511500 Total:					$54.32	$0.00
Nurturing Families of Coshocton Totals:					$4,613.85	$0.00
084-0500-540000	**Oth Exp-Fatherhood Initiative**					
EJ2025030031-993	03/19/2025	Fatherhood Initiative from 1437	CK0000406752-01 PO2025081716 COLUMBUS BASEBALL TEA	EL113-11	$3,256.00	$0.00
EJ2025030031-995	03/19/2025	Fatherhood Initiative from 1437	CK0000406904-01 PO2025081716 SHELBY THEATRES	Movie Day	$1,885.00	$0.00
084-0500-540000 Total:					$5,141.00	$0.00
Other Exp.- Fatherhood Initiative Totals:					$5,141.00	$0.00
084-0700-510200	**Salaries- Employees**					
PR2025030001-033	03/14/2025	Gross: 2025/03/14			$804.40	$0.00
PR2025030002-033	03/28/2025	Gross: 2025/03/28			$804.40	$0.00
084-0700-510200 Total:					$1,608.80	$0.00
084-0700-511000	**OPERS**					
EJ2025030034-159	03/21/2025	Matching for OPERS PENSIO	CK2025000106-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$112.62	$0.00
EJ2025030034-275	03/21/2025	Matching for OPERS PENSIO	CK2025000106-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$112.61	$0.00
084-0700-511000 Total:					$225.23	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
084-0700-511300	**Health/Life/Dental Insurance**					
EJ2025030002-031	03/05/2025	March 2025 Plan A from 14304	CK0000406401-18 Grant K. Daugherty	Inv_638757313684	$3.23	$0.00
084-0700-511300 Total:					$3.23	$0.00
084-0700-511500	**Medicare**					
EJ2025030024-075	03/14/2025	Matching for MEDICARE (MED	CK2025000103-29 ELECTRONIC TRANSFER	Inv_165829	$11.67	$0.00
EJ2025030050-097	03/28/2025	Matching for MEDICARE (MED	CK2025000118-30 ELECTRONIC TRANSFER	Inv_166621	$11.67	$0.00
084-0700-511500 Total:					$23.34	$0.00
Bridges to Wellness Totals:					$1,860.60	$0.00
Fund: 084 Total:					$18,222.38	$0.00
088-0100-510200	**Salaries - Admin (5013)**					
PR2025030001-021	03/14/2025	Gross: 2025/03/14			$12,209.15	$0.00
PR2025030002-022	03/28/2025	Gross: 2025/03/28			$12,392.12	$0.00
088-0100-510200 Total:					$24,601.27	$0.00
088-0100-510201	**Salaries - Drivers (5011)**					
PR2025030001-017	03/14/2025	Gross: 2025/03/14			$12,829.86	$0.00
PR2025030002-020	03/28/2025	Gross: 2025/03/28			$13,064.60	$0.00
088-0100-510201 Total:					$25,894.46	$0.00
088-0100-510202	**Salaries - MM**					
PR2025030001-064	03/14/2025	Gross: 2025/03/14			$2,104.80	$0.00
PR2025030002-064	03/28/2025	Gross: 2025/03/28			$2,104.80	$0.00
088-0100-510202 Total:					$4,209.60	$0.00
088-0100-510204	**Salaries- Washer (5013 CM)**					
PR2025030001-090	03/14/2025	Gross: 2025/03/14			$42.58	$0.00
PR2025030002-091	03/28/2025	Gross: 2025/03/28			$170.30	$0.00
088-0100-510204 Total:					$212.88	$0.00
088-0100-511000	**OPERS (5015)**					
EJ2025030034-179	03/21/2025	Matching for OPERS PENSIO	CK2025000106-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$3,994.61	$0.00
EJ2025030034-323	03/21/2025	Matching for OPERS PENSIO	CK2025000106-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$3,891.50	$0.00
088-0100-511000 Total:					$7,886.11	$0.00
088-0100-511300	**Insurance - Admin (5015)**					
EJ2025030002-055	03/05/2025	March 2025 Plan A from 14304	CK0000406401-19 Grant K. Daugherty	Inv_638757313684	$2,197.46	$0.00
EJ2025030002-075	03/05/2025	March 2025 Plan C from 14304	CK0000406401-43 Grant K. Daugherty	Inv_638757313684	$3,256.99	$0.00
088-0100-511300 Total:					$5,454.45	$0.00
088-0100-511301	**Insurance - Operators (5015)**					
EJ2025030002-077	03/05/2025	March 2025 Plan A from 14304	CK0000406401-20 Grant K. Daugherty	Inv_638757313684	$6,917.18	$0.00
088-0100-511301 Total:					$6,917.18	$0.00

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088-0100-511302	**Insurance - MM**					
EJ2025030002-027	03/05/2025	March 2025 Plan A from 14304	CK0000406401-21 Grant K. Daugherty	Inv_638757313684	$731.01	$0.00
088-0100-511302 Total:					$731.01	$0.00
088-0100-511500	**Medicare (5015)**					
EJ2025030024-087	03/14/2025	Matching for MEDICARE (MED	CK2025000103-17 ELECTRONIC TRANSFER	Inv_165829	$379.90	$0.00
EJ2025030050-105	03/28/2025	Matching for MEDICARE (MED	CK2025000118-20 ELECTRONIC TRANSFER	Inv_166621	$387.78	$0.00
088-0100-511500 Total:					$767.68	$0.00
088-0100-520000	**Supplies - Office (5039)**					
EJ2025030031-745	03/19/2025	Amazon office supplies/PNB fr	CK0000406742-01 PO2025082017 CENTURY NATIONAL BANK	479851006003888	$67.17	$0.00
088-0100-520000 Total:					$67.17	$0.00
088-0100-520001	**Supplies - Vehicles (5039)**					
EJ2025030031-089	03/19/2025	Ace Hardware/Vehicle Supplies	CK0000406682-01 PO2025081671 AUER ACE HARDWARE	611908	$136.62	$0.00
088-0100-520001 Total:					$136.62	$0.00
088-0100-521000	**Equipment**					
EJ2025030038-020	03/19/2025	Void Pmt for Inv 36816 Ln CD	CK0000406738-01 PO2025081702 CDW GOVERNMENT INC	36816	$0.00	$74.00
EJ2025030031-041	03/19/2025	CDW-G/Office Equipment from	CK0000406738-01 PO2025081702 CDW GOVERNMENT INC	36816	$74.00	$0.00
EJ2025030031-737	03/19/2025	Local Share Match Money/OD	CK0000406874-01 PO2025082070 TREASURER OF STATE OF	2472	$49,926.00	$0.00
088-0100-521000 Total:					$50,000.00	$74.00
088-0100-526000	**CS- Copier Lease (5220)**					
EJ2025030031-283	03/19/2025	Xerox/Copier Lease from 1437	CK0000406936-01 PO2025081079 XEROX CORPORATION	40265727	$280.22	$0.00
088-0100-526000 Total:					$280.22	$0.00
088-0100-526002	**CS- Purchased Transp (5101)**					
EJ2025030001-767	03/05/2025	James Allman/Transportation f	CK0000406408-01 PO2025081560 ALLMAN II, JAMES B.	JA22125	$2,051.65	$0.00
EJ2025030001-771	03/05/2025	Sharon Cummings/Transportati	CK0000406443-01 PO2025081078 SHARON M CUMMINGS	SC22125	$1,985.05	$0.00
EJ2025030031-739	03/19/2025	Sharon Cummings/Transportati	CK0000406740-01 PO2025081078 SHARON M CUMMINGS	SC3725	$3,357.53	$0.00
EJ2025030031-753	03/19/2025	James Allman/Transportation f	CK0000406689-01 PO2025081560 ALLMAN II, JAMES B.	JA3725	$3,341.85	$0.00
088-0100-526002 Total:					$10,736.08	$0.00
088-0100-526005	**CS- Phone (5040)**					
EJ2025030031-431	03/19/2025	AT&T FirstNet/Phone & Tablets	CK0000406690-01 PO2025081077 A T & T MOBILITY II LLC	287320420320X02	$682.26	$0.00
088-0100-526005 Total:					$682.26	$0.00
088-0100-526006	**CS- CTS (5020)**					
EJ2025030031-747	03/19/2025	CTS Yearly Fees from 143745	CK0000406778-01 PO2025081561 FOXSTER OPCO LLC-CID	CINV-078824	$3,719.04	$0.00
088-0100-526006 Total:					$3,719.04	$0.00
088-0100-527000	**Advertising (5020)**					
EJ2025030031-741	03/19/2025	Advertising/PNB from 143745 -	CK0000406742-01 PO2025081939 CENTURY NATIONAL BANK	479851006003888	$75.00	$0.00
088-0100-527000 Total:					$75.00	$0.00

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088-0100-527001	**Adv- Promotional Items (5039)**					
EJ2025030001-765	03/05/2025	4-Imprint/Pens from 143172 - b	CK0000406479-01 PO2025081909 4IMPRINT INC	13500944	$284.18	$0.00
088-0100-527001 Total:					$284.18	$0.00
088-0100-540000	**Other - Miscellaneous (5090)**					
EJ2025030001-763	03/05/2025	DAV License Renewal from 14	CK0000406564-01 PO2025081980 SKERNESS JR, EDWARD G	ES21825	$61.00	$0.00
EJ2025030031-743	03/19/2025	QuickBooks/PNB from 143745	CK0000406742-01 PO2025081559 CENTURY NATIONAL BANK	479851006003888	$65.00	$0.00
088-0100-540000 Total:					$126.00	$0.00
088-0100-540001	**Other - Vehicle Maint (5020 CM)**					
EJ2025030001-291	03/05/2025	Vehicle Maintenance/Coshocto	CK0000406429-01 PO2025081074 COSHOCTON COUNTY CO	301230,301237,30	$1,542.72	$0.00
EJ2025030001-769	03/05/2025	Lee's Glass/New Windshield &	CK0000406493-01 PO2025081564 RICHARDSON GLASS SERV	69777	$278.17	$0.00
EJ2025030001-775	03/05/2025	SEAT/Vehicle Maintenance fro	CK0000406556-01 PO2025081071 SOUTH EAST AREA TRANSI	29551	$69.95	$0.00
EJ2025030031-337	03/19/2025	Vehicle Maintenance/Coshocto	CK0000406724-01 PO2025081074 COSHOCTON COUNTY CO	301243,301244,30	$333.48	$0.00
EJ2025030031-749	03/19/2025	SEAT/Vehicle Maintenance fro	CK0000406896-01 PO2025081071 SOUTH EAST AREA TRANSI	29578	$485.36	$0.00
088-0100-540001 Total:					$2,709.68	$0.00
088-0100-540003	**Other - GV**					
EJ2025030031-471	03/19/2025	Hahn Oil/Gas Vouchers from 1	CK0000406771-01 PO2025081070 HAHN OIL INC	1590	$766.74	$0.00
088-0100-540003 Total:					$766.74	$0.00
088-0100-540005	**Other - NA Fuel (5031)**					
EJ2025030031-469	03/19/2025	Hahn Oil/Non-Admin Fuel from	CK0000406771-01 PO2025081068 HAHN OIL INC	1595	$6,292.53	$0.00
088-0100-540005 Total:					$6,292.53	$0.00
088-0100-540007	**Other - Tires (5032)**					
EJ2025030001-773	03/05/2025	SEAT/Tires from 143172 - bill r	CK0000406556-01 PO2025081072 SOUTH EAST AREA TRANSI	29551	$888.00	$0.00
EJ2025030031-751	03/19/2025	SEAT/Tires from 143745 - BIL	CK0000406896-01 PO2025081072 SOUTH EAST AREA TRANSI	29578	$888.00	$0.00
088-0100-540007 Total:					$1,776.00	$0.00
088-0100-540010	**Other- Prof & Tech (5020)**					
EJ2025030031-755	03/19/2025	State of Ohio RapBack from 1	CK0000406858-01 PO2025081887 STATE OF OHIO/ ATTORNE	011387	$20.00	$0.00
088-0100-540010 Total:					$20.00	$0.00
088-0100-540013	**Other- Uniforms (5015)**					
EJ2025030039-043	03/19/2025	Designs by Michelle/Driver's U	CK0000407041-01 PO2025081890 DESIGNS BY MICHELE LLC	36816	$74.00	$0.00
088-0100-540013 Total:					$74.00	$0.00
FUNDDEPT: 0880100 Totals:					$154,420.16	$74.00
Fund: 088 Total:					$154,420.16	$74.00
090-0100-530000	**TRAVEL**					
EJ2025030031-861	03/19/2025	2/10 #011-3-25 Foster Parent tr	CK0000406948-01 PO2025081876 GLAZER, DIXIE	011-3-25	$211.40	$0.00
EJ2025030031-863	03/19/2025	2/20 #012-3-25 Foster Parent T	CK0000406938-01 PO2025081876 MULLET JR, OWEN J.	012-3-25	$112.00	$0.00
EJ2025030031-865	03/19/2025	2/10 #016-3-25 FP Travel for F	CK0000406946-01 PO2025081876 MAST, MICHAEL	016-3-25	$46.90	$0.00
EJ2025030031-869	03/19/2025	2/10 #014-3-25 FP Travel Febr	CK0000406937-01 PO2025081876 ZOOK, MATTHEW JAMES	014-3-25	$67.20	$0.00

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EJ2025030031-871	03/19/2025	2/10 #013-3-25 FP Travel for P	CK0000406947-01 PO2025081876 YODER, JONATHAN	013-3-25	$187.60	$0.00
090-0100-530000 Total:					$625.10	$0.00
090-0100-540000 OTHER EXPENSE						
EJ2025030001-325	03/05/2025	2/21 #006-3-25 reimb case wor	CK0000406599-01 PO2025081099 ADKINS, ALLISON	006-3-25	$5.82	$0.00
EJ2025030031-1001	03/19/2025	FBI/BCI Background checks for	CK0000406856-01 PO2025081089 STATE OF OHIO/ ATTORNE	015-3-25	$138.00	$0.00
EJ2025030031-1003	03/19/2025	FBI/BCI Background checks for	CK0000406855-01 PO2025081089 STATE OF OHIO/ ATTORNE	019-3-25	$184.00	$0.00
090-0100-540000 Total:					$327.82	$0.00
090-0100-540002 Other Expense- START Program						
EJ2025030001-265	03/05/2025	1/2 #001-3-25 Ohio START Initi	CK0000406580-01 PO2025081095 CAPITAL ONE NA	001-3-25	$675.77	$0.00
EJ2025030031-587	03/19/2025	2/3 #017-3-25 Ohio START wo	CK0000406974-01 PO2025081097 SHULER, MARIA	017-3-25	$110.78	$0.00
EJ2025030031-867	03/19/2025	2/1 #018-3-25 Ohio START Fe	CK0000406725-01 PO2025081092 COSHOCTON BEHAVIORAL	018-3-25	$3,074.18	$0.00
090-0100-540002 Total:					$3,860.73	$0.00
090-0100-582000 GRANTS						
EJ2025030001-235	03/05/2025	1/27 #008-3-25 life book items	CK0000406573-01 PO2025081103 US BANK NATIONAL ASSO	008-3-25	$119.97	$0.00
EJ2025030001-237	03/05/2025	1/21 #009-3-25 bed frame/bed/	CK0000406573-01 PO2025081103 US BANK NATIONAL ASSO	009-3-25	$246.44	$0.00
EJ2025030001-253	03/05/2025	1/3 #007-3-25 gas vouchers for	CK0000406440-01 PO2025081104 COSHOCTON COUNTY BO	007-3-25	$216.72	$0.00
EJ2025030001-261	03/05/2025	1/16 #003-3-25 initial clothng/fo	CK0000406580-01 PO2025081102 CAPITAL ONE NA	003-3-25	$851.80	$0.00
EJ2025030001-263	03/05/2025	1/10 #002-3-25 420 food/beds/	CK0000406580-01 PO2025081102 CAPITAL ONE NA	002-3-25	$1,465.47	$0.00
EJ2025030001-267	03/05/2025	1/16 #003-3-25 initial clothng/fo	CK0000406580-01 PO2025081101 CAPITAL ONE NA	003-3-25	$112.47	$0.00
EJ2025030001-337	03/05/2025	SUPER Blanket from 143172 -	CK0000406500-01 PO2025081101 JONES, MAKAYLA	010-3-25	$100.00	$0.00
EJ2025030001-339	03/05/2025	2/6/25 #005-3-25 Visitation sup	CK0000406420-01 PO2025081101 ARTEMIS SUPERVISED VISI	005-3-25	$250.00	$0.00
EJ2025030001-341	03/05/2025	1/29 #004-3-25Independent Liv	CK0000406528-01 PO2025081101 NIPPERT, DOUGLAS	004-3-25	$45.00	$0.00
EJ2025030026-001	03/14/2025	February Foster Home Pay fro	CK0000406622-01 Coshocton County Board of Developmental Di	Inv_638774546296	$1,154.41	$0.00
EJ2025030026-003	03/14/2025	February Foster Home Pay fro	CK0000406644-01 BHC Fox Run Hospital Inc	Inv_638774546296	$10,360.00	$0.00
EJ2025030026-005	03/14/2025	February Foster Home Pay fro	CK0000406647-01 Brandon Cornute	Inv_638774546296	$123.90	$0.00
EJ2025030026-007	03/14/2025	February Foster Home Pay fro	CK0000406675-01 Tyler & Jennifer Darr	Inv_638774546296	$230.10	$0.00
EJ2025030026-009	03/14/2025	February Foster Home Pay fro	CK0000406630-01 Josh Adelsberger	Inv_638774546296	$70.80	$0.00
EJ2025030026-011	03/14/2025	February Foster Home Pay fro	CK0000406662-01 Clayton & Randi Cutshall	Inv_638774546296	$247.80	$0.00
EJ2025030026-013	03/14/2025	February Foster Home Pay fro	CK0000406654-01 Pamela & Matt Anderson	Inv_638774546296	$17.70	$0.00
EJ2025030026-015	03/14/2025	February Foster Home Pay fro	CK0000406660-01 Kelly Jo Davis	Inv_638774546296	$53.10	$0.00
EJ2025030026-017	03/14/2025	February Foster Home Pay fro	CK0000406641-01 Christian Children's Home of Ohio Inc	Inv_638774546296	$35,011.20	$0.00
EJ2025030026-019	03/14/2025	February Foster Home Pay fro	CK0000406636-01 Bethany & Patrick Clark	Inv_638774546296	$88.50	$0.00
EJ2025030026-021	03/14/2025	February Foster Home Pay fro	CK0000406635-01 Ryan Cottrell	Inv_638774546296	$177.00	$0.00
EJ2025030026-023	03/14/2025	February Foster Home Pay fro	CK0000406663-01 A Loving Heart Youth Services Inc	Inv_638774546296	$25,027.00	$0.00
EJ2025030026-025	03/14/2025	February Foster Home Pay fro	CK0000406649-01 Michael & Emma Mast	Inv_638774546298	$1,400.00	$0.00
EJ2025030026-027	03/14/2025	February Foster Home Pay fro	CK0000406642-01 Healing Pathway Transitional Homes Inc	Inv_638774546297	$15,090.00	$0.00
EJ2025030026-029	03/14/2025	February Foster Home Pay fro	CK0000406639-01 Shelly Ginn	Inv_638774546297	$88.50	$0.00
EJ2025030026-031	03/14/2025	February Foster Home Pay fro	CK0000406665-01 Enos & Sadie Hershberger	Inv_638774546297	$2,800.00	$0.00
EJ2025030026-033	03/14/2025	February Foster Home Pay fro	CK0000406633-01 Life Start Inc	Inv_638774546298	$4,200.00	$0.00
EJ2025030026-035	03/14/2025	February Foster Home Pay fro	CK0000406632-01 Tonya Jacob	Inv_638774546297	$35.40	$0.00
EJ2025030026-037	03/14/2025	February Foster Home Pay fro	CK0000406637-01 Maria Lopes	Inv_638774546298	$159.30	$0.00
EJ2025030026-039	03/14/2025	February Foster Home Pay fro	CK0000406659-01 Charles & Cathleen Egbert	Inv_638774546297	$70.80	$0.00
EJ2025030026-041	03/14/2025	February Foster Home Pay fro	CK0000406673-01 Angela McCulley	Inv_638774546298	$796.50	$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030026-043	03/14/2025	February Foster Home Pay fro	CK0000406646-01 Family Wellness Solutions	Inv_638774546297	$2,255.00	$0.00
EJ2025030026-045	03/14/2025	February Foster Home Pay fro	CK0000406623-01 Lance & Linda Ginn	Inv_638774546297	$141.60	$0.00
EJ2025030026-047	03/14/2025	February Foster Home Pay fro	CK0000406657-01 Keeping Kids Safe	Inv_638774546298	$9,600.00	$0.00
EJ2025030026-049	03/14/2025	February Foster Home Pay fro	CK0000406626-01 Megan Kneuss	Inv_638774546298	$70.80	$0.00
EJ2025030026-051	03/14/2025	February Foster Home Pay fro	CK0000406638-01 Kevin & Jamie Hough	Inv_638774546297	$141.60	$0.00
EJ2025030026-053	03/14/2025	February Foster Home Pay fro	CK0000406670-01 Journey Home Foster Care	Inv_638774546297	$6,328.00	$0.00
EJ2025030026-055	03/14/2025	February Foster Home Pay fro	CK0000406676-01 Dixie & Joshua Glazer	Inv_638774546297	$1,400.00	$0.00
EJ2025030026-057	03/14/2025	February Foster Home Pay fro	CK0000406667-01 Luke & Emily Schmalzried	Inv_638774546299	$17.70	$0.00
EJ2025030026-059	03/14/2025	February Foster Home Pay fro	CK0000406625-01 Clint & Sarah Rossell	Inv_638774546299	$141.60	$0.00
EJ2025030026-061	03/14/2025	February Foster Home Pay fro	CK0000406645-01 Kristy Shannon	Inv_638774546299	$265.50	$0.00
EJ2025030026-063	03/14/2025	February Foster Home Pay fro	CK0000406656-01 Susan Robinson	Inv_638774546299	$150.45	$0.00
EJ2025030026-065	03/14/2025	February Foster Home Pay fro	CK0000406643-01 Jody & Matt Smail	Inv_638774546299	$53.10	$0.00
EJ2025030026-067	03/14/2025	February Foster Home Pay fro	CK0000406650-01 Redemption House	Inv_638774546299	$13,328.00	$0.00
EJ2025030026-069	03/14/2025	February Foster Home Pay fro	CK0000406653-01 Desiree & Paul Runyon	Inv_638774546299	$106.20	$0.00
EJ2025030026-071	03/14/2025	February Foster Home Pay fro	CK0000406678-01 Rueben & Kathy Miller	Inv_638774546298	$1,325.00	$0.00
EJ2025030026-073	03/14/2025	February Foster Home Pay fro	CK0000406661-01 Dallas Moore & Landon Nyako	Inv_638774546298	$194.70	$0.00
EJ2025030026-075	03/14/2025	February Foster Home Pay fro	CK0000406677-01 Ohio Teaching Family Association	Inv_638774546299	$14,000.00	$0.00
EJ2025030026-077	03/14/2025	February Foster Home Pay fro	CK0000406648-01 Sara Moran	Inv_638774546298	$17.70	$0.00
EJ2025030026-079	03/14/2025	February Foster Home Pay fro	CK0000406668-01 Owen & Carolyn Mullett	Inv_638774546298	$700.00	$0.00
EJ2025030026-081	03/14/2025	February Foster Home Pay fro	CK0000406631-01 National Youth Advocate Program	Inv_638774546299	$9,808.96	$0.00
EJ2025030026-083	03/14/2025	February Foster Home Pay fro	CK0000406627-01 Mohican Young Star Academy	Inv_638774546298	$24,780.00	$0.00
EJ2025030026-085	03/14/2025	February Foster Home Pay fro	CK0000406658-01 Terry & Janice Morton	Inv_638774546298	$53.10	$0.00
EJ2025030026-087	03/14/2025	February Foster Home Pay fro	CK0000406664-01 Steve & Lucy Miller	Inv_638774546298	$1,400.00	$0.00
EJ2025030026-089	03/14/2025	February Foster Home Pay fro	CK0000406640-01 Robert & Ruth Songer	Inv_638774546299	$194.70	$0.00
EJ2025030026-091	03/14/2025	February Foster Home Pay fro	CK0000406628-01 Brian & Angela Roberts	Inv_638774546299	$123.90	$0.00
EJ2025030026-093	03/14/2025	February Foster Home Pay fro	CK0000406674-01 Kyle & Leslie Ridenbaugh	Inv_638774546299	$230.10	$0.00
EJ2025030026-095	03/14/2025	February Foster Home Pay fro	CK0000406634-01 Andrea & Robert Smith	Inv_638774546299	$70.80	$0.00
EJ2025030026-097	03/14/2025	February Foster Home Pay fro	CK0000406629-01 Jonathan & Bethany Yoder	Inv_638774546299	$1,400.00	$0.00
EJ2025030026-099	03/14/2025	February Foster Home Pay fro	CK0000406655-01 Dana Tyhurst	Inv_638774546299	$17.70	$0.00
EJ2025030026-101	03/14/2025	February Foster Home Pay fro	CK0000406669-01 David & Patricia Wolf	Inv_638774546299	$159.30	$0.00
EJ2025030026-103	03/14/2025	February Foster Home Pay fro	CK0000406652-01 The Village Network	Inv_638774546299	$25,209.00	$0.00
EJ2025030026-105	03/14/2025	February Foster Home Pay fro	CK0000406666-01 The House of Samuel Inc	Inv_638774546299	$5,320.00	$0.00
EJ2025030026-107	03/14/2025	February Foster Home Pay fro	CK0000406672-01 Shane & Katherine Young	Inv_638774546299	$477.90	$0.00
EJ2025030026-109	03/14/2025	February Foster Home Pay fro	CK0000406671-01 Kayla Thompson	Inv_638774546299	$141.60	$0.00
EJ2025030026-111	03/14/2025	February Foster Home Pay fro	CK0000406624-01 Deanna Woodward Wells	Inv_638774546299	$778.80	$0.00
EJ2025030026-113	03/14/2025	February Foster Home Pay fro	CK0000406651-01 Matthew & Angela Zook	Inv_638774546299	$781.20	$0.00
EJ2025030042-001	03/21/2025	February Foster Home Pay fro	CK0000407051-01 Inspiring Minds Teen Homes	Inv_638781642573	$4,750.00	$0.00
EJ2025030042-003	03/21/2025	February Foster Home Pay fro	CK0000407050-01 Resilient Youth	Inv_638781642573	$6,784.00	$0.00
EJ2025030042-005	03/21/2025	February Foster Home Pay fro	CK0000407049-01 The Buckeye Ranch	Inv_638781642572	$6,078.80	$0.00
EJ2025030042-007	03/21/2025	February Foster Home Pay fro	CK0000407048-01 Bellefaire JCB	Inv_638781642572	$16,874.18	$0.00
EJ2025030042-009	03/21/2025	February Foster Home Pay fro	CK0000407052-01 DBA Foundation for Living	Inv_638781642573	$9,251.00	$0.00
EJ2025030042-011	03/21/2025	February Foster Home Pay fro	CK0000407047-01 ENA Inc	Inv_638781642573	$15,400.00	$0.00
EJ2025030048-002	03/26/2025	Void Pmt for Inv Inv_63877454	CK0000406678-01 Rueben & Kathy Miller	Inv_638774546298	$0.00	$1,325.00
EJ2025030051-001	03/26/2025	February Foster Home Pay fro	CK0000407061-01 Owen & Carolyn Mullett	Inv_638785922158	$625.00	$0.00
EJ2025030051-003	03/26/2025	February Foster Home Pay fro	CK0000407060-01 Rueben & Kathy Miller	Inv_638785922158	$700.00	$0.00
090-0100-582000 Total:					$282,256.87	$1,325.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 0900100 Totals:					$287,070.52	$1,325.00
Fund: 090 Total:					$287,070.52	$1,325.00
100-0100-526000		**Contract Services**				
EJ2025030001-441	03/05/2025	Implementation Agreement -91	CK0000406427-01 PO2023074768 CENTRALSQUARE TECHN	432143	$121.18	$0.00
100-0100-526000 Total:					$121.18	$0.00
100-0100-540000		**OTHER EXPENSE**				
EJ2025030007-015	03/05/2025	fiber connection for 911 to fire s	CK0000406608-01 PO2025080882 A T & T CORP	831-001-0378-282	$265.20	$0.00
EJ2025030001-171	03/05/2025	electric from 143172 - bill run	CK0000406466-01 PO2025080881 FRONTIER POWER COMPA	907300	$33.31	$0.00
EJ2025030001-175	03/05/2025	electric from 143172 - bill run	CK0000406466-01 PO2025080881 FRONTIER POWER COMPA	838600	$62.76	$0.00
EJ2025030001-177	03/05/2025	electric from 143172 - bill run	CK0000406466-01 PO2025080881 FRONTIER POWER COMPA	1123800	$32.65	$0.00
EJ2025030001-187	03/05/2025	911 equip repair from 143172 -	CK0000406561-01 PO2025080884 STALEY TECHNOLOGIES IN	24-244599	$365.00	$0.00
EJ2025030031-297	03/19/2025	911 Phone 614R5100400863 fr	CK0000406851-01 PO2025080883 SBC TELECOM	614R5100400863	$292.30	$0.00
100-0100-540000 Total:					$1,051.22	$0.00
911 Levy Totals:					$1,172.40	$0.00
100-0200-521000		**Equipment**				
EJ2025030001-183	03/05/2025	Keyboad and Monitor-911 Disp	CK0000406442-01 PO2025081768 CDW GOVERNMENT INC	AC6Q36K	$108.88	$0.00
100-0200-521000 Total:					$108.88	$0.00
100-0200-540000		**Other Expenses**				
EJ2025030001-161	03/05/2025	annual maint & support covg. fr	CK0000406563-01 PO2025081921 SOUND COMMUNICATIONS	25-1062	$1,636.04	$0.00
EJ2025030001-439	03/05/2025	Migrating NextGen 911 from 14	CK0000406427-01 PO2025081990 CENTRALSQUARE TECHN	431926	$716.00	$0.00
EJ2025030031-167	03/19/2025	Migrating NextGen 911 from 14	CK0000406716-01 PO2025081990 CENTRALSQUARE TECHN	431926	$716.00	$0.00
100-0200-540000 Total:					$3,068.04	$0.00
911 Levy- Gov't Reimb Totals:					$3,176.92	$0.00
Fund: 100 Total:					$4,349.32	$0.00
120-0100-510200		**Salaries**				
PR2025030001-008	03/14/2025	Gross: 2025/03/14			$113,805.60	$0.00
PR2025030002-011	03/28/2025	Gross: 2025/03/28			$115,340.57	$0.00
120-0100-510200 Total:					$229,146.17	$0.00
120-0100-511000		**OPERS**				
EJ2025030034-101	03/21/2025	Matching for OPERS PENSIO	CK2025000106-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$14,408.24	$0.00
EJ2025030034-243	03/21/2025	Matching for OPERS PENSIO	CK2025000106-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$15,977.25	$0.00
120-0100-511000 Total:					$30,385.49	$0.00
120-0100-511300		**Health/Life/Dental Insurance**				
EJ2025030002-067	03/05/2025	March 2025 Plan A from 14304	CK0000406401-22 Grant K. Daugherty	Inv_638757313684	$26,419.90	$0.00
EJ2025030002-069	03/05/2025	March 2025 Plan C from 14304	CK0000406401-44 Grant K. Daugherty	Inv_638757313684	$12,589.43	$0.00
120-0100-511300 Total:					$39,009.33	$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-511500	**Medicare Tax-Employer Share**					
EJ2025030024-043	03/14/2025	Matching for MEDICARE (MED	CK2025000103-08 ELECTRONIC TRANSFER	Inv_165829	$1,597.28	$0.00
EJ2025030050-151	03/28/2025	Matching for MEDICARE (MED	CK2025000118-11 ELECTRONIC TRANSFER	Inv_166621	$1,618.68	$0.00
120-0100-511500 Total:					$3,215.96	$0.00
120-0100-520000	**Supplies**					
EJ2025030007-005	03/05/2025	Station Supplies from 143501 -	CK0000406614-01 PO2025081255 PEOPLES NATIONAL BANK	2652494783	$238.85	$0.00
EJ2025030007-007	03/05/2025	Air Compressor from 143501 -	CK0000406614-01 PO2025081972 PEOPLES NATIONAL BANK	314101/6614082	$403.64	$0.00
EJ2025030001-375	03/05/2025	Operating Supplies from 14317	CK0000406405-01 PO2025081252 AUER ACE HARDWARE	611474	$26.92	$0.00
EJ2025030001-377	03/05/2025	Operating Supplies from 14317	CK0000406405-01 PO2025081252 AUER ACE HARDWARE	611175	$32.17	$0.00
EJ2025030001-379	03/05/2025	Operating Supplies from 14317	CK0000406405-01 PO2025081791 AUER ACE HARDWARE	Bal of Inv. #611474	$5.93	$0.00
EJ2025030031-249	03/19/2025	Vehicle Maintenance Supplies f	CK0000406878-01 PO2025081254 O'REILLY AUTO ENTERPRI	5596-344688	$7.65	$0.00
EJ2025030031-673	03/19/2025	Office Supplies from 143745 -	CK0000406902-01 PO2025081251 STAPLES BUSINESS ADVA	6024027794	$118.83	$0.00
EJ2025030031-675	03/19/2025	Office Supplies from 143745 -	CK0000406902-01 PO2025081895 STAPLES BUSINESS ADVA	Bal of Inv. #602402	$35.30	$0.00
120-0100-520000 Total:					$869.29	$0.00
120-0100-520001	**Supplies - Patient Care**					
EJ2025030001-395	03/05/2025	Medical Supplies from 143172	CK0000406489-01 PO2025081794 HENRY SCHEIN INC	31484529	$953.40	$0.00
EJ2025030001-397	03/05/2025	Medical Supplies from 143172	CK0000406489-01 PO2025081794 HENRY SCHEIN INC	31598393	$408.60	$0.00
EJ2025030001-399	03/05/2025	Medical Supplies from 143172	CK0000406489-01 PO2025081794 HENRY SCHEIN INC	31484530	$1,920.50	$0.00
EJ2025030001-401	03/05/2025	Medical Supplies from 143172	CK0000406562-01 PO2025081884 STRYKER SALES CORPOR	9208434063	$474.20	$0.00
EJ2025030001-413	03/05/2025	Medical Supplies from 143172	CK0000406424-01 PO2025081256 BOUND TREE MEDICAL LL	85657907	$947.20	$0.00
EJ2025030001-415	03/05/2025	Medical Supplies from 143172	CK0000406424-01 PO2024080708 BOUND TREE MEDICAL LL	85515568	$57.02	$0.00
EJ2025030001-417	03/05/2025	Medical Supplies from 143172	CK0000406424-01 PO2025081256 BOUND TREE MEDICAL LL	85666532	$615.95	$0.00
EJ2025030001-419	03/05/2025	Medical Supplies from 143172	CK0000406424-01 PO2025081256 BOUND TREE MEDICAL LL	Bal of Inv. #855155	$11.74	$0.00
EJ2025030001-427	03/05/2025	Oxygen & cylinder rental from 1	CK0000406463-01 PO2025081257 DELILLE OXYGEN COMPAN	10646397	$183.54	$0.00
EJ2025030001-429	03/05/2025	Oxygen & cylinder rental from 1	CK0000406463-01 PO2025081257 DELILLE OXYGEN COMPAN	2559642	$323.36	$0.00
EJ2025030031-631	03/19/2025	Medical Supplies from 143745	CK0000406819-01 PO2025082018 LIFE-ASSIST INC	Bal of Inv. #157543	$327.44	$0.00
EJ2025030031-633	03/19/2025	Medical Supplies from 143745	CK0000406819-01 PO2025082018 LIFE-ASSIST INC	1577770	$274.04	$0.00
EJ2025030031-635	03/19/2025	Medical Supplies from 143745	CK0000406819-01 PO2025082018 LIFE-ASSIST INC	1575915	$37.60	$0.00
EJ2025030031-637	03/19/2025	Medical Supplies from 143745	CK0000406819-01 PO2025081539 LIFE-ASSIST INC	1575435	$80.02	$0.00
EJ2025030031-639	03/19/2025	Medical Supplies from 143745	CK0000406713-01 PO2025081256 BOUND TREE MEDICAL LL	85685261	$1,204.74	$0.00
EJ2025030031-641	03/19/2025	Medical Supplies from 143745	CK0000406713-01 PO2025081256 BOUND TREE MEDICAL LL	85678044	$689.85	$0.00
EJ2025030031-659	03/19/2025	Medical Supplies from 143745	CK0000406798-01 PO2025081258 HURSH DRUGS INC	38645500	$12.60	$0.00
EJ2025030031-661	03/19/2025	Medical Supplies from 143745	CK0000406798-01 PO2025081258 HURSH DRUGS INC	38672100	$216.11	$0.00
EJ2025030031-663	03/19/2025	Medical Supplies from 143745	CK0000406798-01 PO2025081258 HURSH DRUGS INC	38643800	$101.07	$0.00
EJ2025030031-665	03/19/2025	Medical Supplies from 143745	CK0000406798-01 PO2025081258 HURSH DRUGS INC	38648800	$94.50	$0.00
EJ2025030031-667	03/19/2025	Medical Supplies from 143745	CK0000406798-01 PO2025081258 HURSH DRUGS INC	38643500	$722.13	$0.00
EJ2025030031-669	03/19/2025	Medical Supplies from 143745	CK0000406798-01 PO2025081258 HURSH DRUGS INC	38648700	$42.59	$0.00
EJ2025030031-687	03/19/2025	Oxygen & cylinder rental from 1	CK0000406761-01 PO2025081257 DELILLE OXYGEN COMPAN	2562052	$323.36	$0.00
EJ2025030031-703	03/19/2025	Medical Supplies from 143745	CK0000406815-01 PO2025081995 KNOX COMMUNITY HOSPIT	9393	$100.56	$0.00
120-0100-520001 Total:					$10,122.12	$0.00
120-0100-520002	**Supplies - Fuel**					
EJ2025030001-343	03/05/2025	Acct #1378 Fuel for EMS Vehic	CK0000406472-01 PO2025081260 HAHN OIL INC	CP-009827	$3,963.54	$0.00
120-0100-520002 Total:					$3,963.54	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-525000	**Contract Repairs**					
EJ2025030001-167	03/05/2025	Fire Extinguisher Inspection &	CK0000406565-01 PO2025081264 PHILIP A WAGNER INC	8830947	$730.20	$0.00
EJ2025030031-671	03/19/2025	EMS cot repairs from 143745 -	CK0000406768-01 PO2025081262 CSA SERVICE SOLUTIONS	SM-220382	$294.91	$0.00
120-0100-525000 Total:					$1,025.11	$0.00
120-0100-525001	**Contracted Repairs - Vehicles**					
EJ2025030001-387	03/05/2025	Towing EMS Vehicles & Batteri	CK0000406533-01 PO2025081268 PRINCE'S WRECKER SERVI	090245	$180.15	$0.00
EJ2025030001-389	03/05/2025	Towing EMS vehicles & Batteri	CK0000406533-01 PO2025081790 PRINCE'S WRECKER SERVI	Bal of Inv. #090245	$44.80	$0.00
EJ2025030001-421	03/05/2025	Repairs to EMS Vehicles from	CK0000406560-01 PO2025081270 SHRIVER TIRE SERVICE LL	4914	$36.00	$0.00
EJ2025030031-271	03/19/2025	Repairs to EMS vehicles from 1	CK0000406758-01 PO2025082067 JJT MOTORS INC	85161	$1,377.69	$0.00
EJ2025030031-691	03/19/2025	Vehicle Repairs from 143745 -	CK0000406696-01 PO2024080381 ATLANTIC EMERGENCY SO	10913CL	$2,966.20	$0.00
EJ2025030031-693	03/19/2025	Vehicle Repairs from 143745 -	CK0000406696-01 PO2024080381 ATLANTIC EMERGENCY SO	10914CL	$1,361.30	$0.00
EJ2025030031-695	03/19/2025	Vehicle Repairs from 143745 -	CK0000406696-01 PO2024080381 ATLANTIC EMERGENCY SO	10917CL	$457.60	$0.00
120-0100-525001 Total:					$6,423.74	$0.00
120-0100-526000	**CONTRACT SERVICES**					
EJ2025030001-403	03/05/2025	EMS manager for 04/04/25 thro	CK0000406410-01 PO2025081280 ALADTEC INC	INV00402304	$3,480.00	$0.00
EJ2025030001-407	03/05/2025	MARCS Link Layer Software U	CK0000406519-01 PO2024080735 MOTOROLA SOLUTIONS IN	8330296625	$3,336.00	$0.00
EJ2025030001-423	03/05/2025	Copier Lease from 143172 - bill	CK0000406425-01 PO2025081274 BEST CAPITAL LEASING LL	13005	$118.00	$0.00
EJ2025030031-181	03/19/2025	Warsaw Garbage Pick-Up from	CK0000406813-01 PO2025081279 KIMBLE COMPANY	Feb-25	$23.75	$0.00
EJ2025030031-653	03/19/2025	Legal Services from 143745 - B	CK0000406755-01 PO2025081278 FISHEL DOWNEY ALBRECH	168	$55.00	$0.00
EJ2025030031-657	03/19/2025	Elevator Maintenance from 143	CK0000406835-01 PO2025081287 SCHINDLER ELEVATOR CO	8106825295	$1,140.00	$0.00
EJ2025030031-677	03/19/2025	Billing Collection Services from	CK0000406722-01 PO2025081286 WAKEFIELD & ASSOCIATE	139770	$16.50	$0.00
EJ2025030031-679	03/19/2025	Billing Collection Services from	CK0000406722-01 PO2025081286 WAKEFIELD & ASSOCIATE	145925	$296.01	$0.00
EJ2025030031-681	03/19/2025	Billing Collection Services from	CK0000406722-01 PO2025081286 WAKEFIELD & ASSOCIATE	141439	$102.30	$0.00
EJ2025030031-689	03/19/2025	EMS Lockbox Fees from 14374	CK0000406887-01 PO2025081277 THE PARK NATIONAL BANK	Feb-25	$84.94	$0.00
120-0100-526000 Total:					$8,652.50	$0.00
120-0100-526002	**Utilities**					
EJ2025030001-019	03/05/2025	Acct #T24-24143-00 Coshocto	CK0000406434-01 PO2025081292 COSHOCTON WATER DEP	2/14/25 Stmt; 1/10-	$127.82	$0.00
EJ2025030001-021	03/05/2025	Acct #L01-04735-00 West Lafa	CK0000406434-01 PO2025081291 COSHOCTON WATER DEP	2/14/25 Stmt; 1/10-	$48.49	$0.00
EJ2025030001-425	03/05/2025	Acct #134051701 West Lafayet	CK0000406567-01 PO2025081236 CHARTER COMMUNICATIO	2/21/25 Stmt; 2/23-	$23.86	$0.00
EJ2025030031-219	03/19/2025	Acct #078-198-404-0-1 Coshoc	CK0000406853-01 PO2025081297 OHIO POWER COMPANY	3/6/25 Stmt; 2/6-3/	$1,231.61	$0.00
EJ2025030031-221	03/19/2025	Acct #078-297-650-0-2 Warsa	CK0000406853-01 PO2025081296 OHIO POWER COMPANY	03/07/25 Stmt; 2/5-	$349.46	$0.00
EJ2025030031-427	03/19/2025	EMS Cell Phones from 143745	CK0000406690-01 PO2025081289 A T & T MOBILITY II LLC	2/17/25 Stmt; Inv.	$554.88	$0.00
EJ2025030031-683	03/19/2025	Acct #17502761-005-000-1 Co	CK0000406721-01 PO2025082118 COLUMBIA GAS OF OHIO L	3/10/25 Stmt; 2/6-3	$400.83	$0.00
EJ2025030031-685	03/19/2025	Acct #175027610050001 Cosh	CK0000406721-01 PO2025081294 COLUMBIA GAS OF OHIO L	Bal of 3/10/25 Stmt	$322.54	$0.00
EJ2025030031-697	03/19/2025	Acct #134051801 West Lafayet	CK0000406915-01 PO2025081237 CHARTER COMMUNICATIO	03/07/25 Stmt; 3/1	$180.00	$0.00
EJ2025030031-699	03/19/2025	Acct #134051301 Warsaw Cabl	CK0000406915-01 PO2025081299 CHARTER COMMUNICATIO	3/7/25 Stmt; 03/10-	$306.07	$0.00
EJ2025030031-701	03/19/2025	Acct #481042319-00001 EMS	CK0000406923-01 PO2025081290 CELLCO PARTNERSHIP	2/23/25 Stmt; 1/25-	$60.30	$0.00
EJ2025030054-023	03/27/2025	Acct #175027610010005 West	CK0000407063-01 PO2025081295 COLUMBIA GAS OF OHIO L	3/14/25 Stmt; 2/12-	$301.27	$0.00
EJ2025030054-025	03/27/2025	Acct #175027560020005 Wars	CK0000407063-01 PO2025081293 COLUMBIA GAS OF OHIO L	3/20/25 Stmt; 2/18-	$246.62	$0.00
EJ2025030054-027	03/27/2025	Acct #072-193-495-2-4 West L	CK0000407064-01 PO2025081298 OHIO POWER COMPANY	3/13/25 Stmt; 2/12-	$278.02	$0.00
120-0100-526002 Total:					$4,431.77	$0.00
120-0100-526004	**Billing Service Contract**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030001-405	03/05/2025	Medical Billing Service from 14	CK0000406521-01 PO2025081239 MEDBILL RESOURCES CO	10307	$8,008.00	$0.00
120-0100-526004 Total:					$8,008.00	$0.00
120-0100-540000 OTHER EXPENSE						
EJ2025030031-443	03/19/2025	Shipping Packages from 1437	CK0000406833-01 PO2025081242 STYX ACQUISITION LLC	1Z8E059R020688	$60.91	$0.00
EJ2025030031-643	03/19/2025	New Employee BCI Backgroun	CK0000406715-01 PO2025081240 COSHOCTON COUNTY SHE	5466	$60.00	$0.00
EJ2025030031-645	03/19/2025	New Employee BCI checks fro	CK0000406715-01 PO2025082082 COSHOCTON COUNTY SHE	5500	$30.00	$0.00
EJ2025030031-647	03/19/2025	New Employee BCI checks fro	CK0000406715-01 PO2025082082 COSHOCTON COUNTY SHE	5474	$30.00	$0.00
EJ2025030031-649	03/19/2025	New Employee BCI checks fro	CK0000406715-01 PO2025082082 COSHOCTON COUNTY SHE	5517	$30.00	$0.00
120-0100-540000 Total:					$210.91	$0.00
120-0100-540005 Other Expenses - Refunds						
EJ2025030032-001	03/19/2025	REFD Overpayment H. Duling,	CK0000406991-01 Heather Duling	Inv_638772936654	$244.22	$0.00
120-0100-540005 Total:					$244.22	$0.00
FUNDDEPT: 1200100 Totals:					$345,708.15	$0.00
Fund: 120 Total:					$345,708.15	$0.00
130-0100-510200 SALARIES						
PR2025030001-079	03/14/2025	Gross: 2025/03/14			$511.52	$0.00
PR2025030002-080	03/28/2025	Gross: 2025/03/28			$511.52	$0.00
130-0100-510200 Total:					$1,023.04	$0.00
130-0100-511000 OPERS						
EJ2025030034-017	03/21/2025	Matching for OPERS HEALTH	CK2025000106-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164606	$71.60	$0.00
EJ2025030034-055	03/21/2025	Matching for OPERS HEALTH	CK2025000106-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165353	$71.61	$0.00
130-0100-511000 Total:					$143.21	$0.00
130-0100-511500 Medicare Tax - Employer						
EJ2025030024-119	03/14/2025	Matching for MEDICARE (MED	CK2025000103-69 ELECTRONIC TRANSFER	Inv_165829	$6.95	$0.00
EJ2025030050-015	03/28/2025	Matching for MEDICARE (MED	CK2025000118-70 ELECTRONIC TRANSFER	Inv_166621	$6.95	$0.00
130-0100-511500 Total:					$13.90	$0.00
Solid Waste Fund Totals:					$1,180.15	$0.00
Fund: 130 Total:					$1,180.15	$0.00
131-0100-510200 Salaries						
PR2025030001-037	03/14/2025	Gross: 2025/03/14			$1,736.37	$0.00
PR2025030002-040	03/28/2025	Gross: 2025/03/28			$1,736.37	$0.00
131-0100-510200 Total:					$3,472.74	$0.00
131-0100-511000 OPERS						
EJ2025030034-015	03/21/2025	Matching for OPERS HEALTH	CK2025000106-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164606	$243.09	$0.00
EJ2025030034-053	03/21/2025	Matching for OPERS HEALTH	CK2025000106-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165353	$243.09	$0.00
131-0100-511000 Total:					$486.18	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
131-0100-511300	**Life/Health/Dental Insurance**					
EJ2025030002-029	03/05/2025	March 2025 Plan C from 14304	CK0000406401-45 Grant K. Daugherty	Inv_638757313684	$1,165.87	$0.00
131-0100-511300 Total:					$1,165.87	$0.00
131-0100-511500	**Medicare**					
EJ2025030024-039	03/14/2025	Matching for MEDICARE (MED	CK2025000103-35 ELECTRONIC TRANSFER	Inv_165829	$23.44	$0.00
EJ2025030050-103	03/28/2025	Matching for MEDICARE (MED	CK2025000118-33 ELECTRONIC TRANSFER	Inv_166621	$23.44	$0.00
131-0100-511500 Total:					$46.88	$0.00
131-0100-520000	**Supplies**					
EJ2025030001-575	03/05/2025	SUPER - Supplies (HSTS) from	CK0000406586-01 PO2025081384 FANNING, ZACH	020120250201202	$34.80	$0.00
131-0100-520000 Total:					$34.80	$0.00
FUNDDEPT: 1310100 Totals:					$5,206.47	$0.00
Fund: 131 Total:					$5,206.47	$0.00
132-0100-510200	**SALARIES**					
PR2025030001-047	03/14/2025	Gross: 2025/03/14			$1,395.90	$0.00
PR2025030002-050	03/28/2025	Gross: 2025/03/28			$1,395.90	$0.00
132-0100-510200 Total:					$2,791.80	$0.00
132-0100-511000	**OPERS**					
EJ2025030034-033	03/21/2025	Matching for OPERS HEALTH	CK2025000106-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164606	$195.42	$0.00
EJ2025030034-049	03/21/2025	Matching for OPERS HEALTH	CK2025000106-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165353	$195.42	$0.00
132-0100-511000 Total:					$390.84	$0.00
132-0100-511500	**MEDICARE TAX**					
EJ2025030024-095	03/14/2025	Matching for MEDICARE (MED	CK2025000103-43 ELECTRONIC TRANSFER	Inv_165829	$19.26	$0.00
EJ2025030050-031	03/28/2025	Matching for MEDICARE (MED	CK2025000118-47 ELECTRONIC TRANSFER	Inv_166621	$19.26	$0.00
132-0100-511500 Total:					$38.52	$0.00
132-0100-520000	**OTHER DIRECT COSTS**					
EJ2025030001-561	03/05/2025	SUPER - Other Expense from	CK0000406530-01 PO2025081316 PNC BANK NATIONAL ASS	6350	$223.12	$0.00
EJ2025030001-571	03/05/2025	FirstNet Expenses from 14317	CK0000406418-01 PO2025081315 AT&T MOBILITY II LLC	287340770109X02	$114.40	$0.00
132-0100-520000 Total:					$337.52	$0.00
FY25 PHEP Totals:					$3,558.68	$0.00
132-0300-511300	**Health/LF/Dental Ins**					
EJ2025030002-013	03/05/2025	March 2025 Plan A from 14304	CK0000406401-06 Grant K. Daugherty	Inv_638757313684	$1,095.51	$0.00
132-0300-511300 Total:					$1,095.51	$0.00
FUNDDEPT: 1320300 Totals:					$1,095.51	$0.00
Fund: 132 Total:					$4,654.19	$0.00
140-0100-510200	**SALARIES**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025030001-060	03/14/2025	Gross: 2025/03/14			$2,449.72	$0.00
PR2025030002-059	03/28/2025	Gross: 2025/03/28			$2,449.72	$0.00
140-0100-510200 Total:					$4,899.44	$0.00
140-0100-511000	**OPERS**					
EJ2025030034-151	03/21/2025	Matching for OPERS PENSIO	CK2025000106-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$342.96	$0.00
EJ2025030034-283	03/21/2025	Matching for OPERS PENSIO	CK2025000106-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$342.96	$0.00
140-0100-511000 Total:					$685.92	$0.00
140-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025030002-039	03/05/2025	March 2025 Plan A from 14304	CK0000406401-23 Grant K. Daugherty	Inv_638757313684	$1,533.71	$0.00
140-0100-511300 Total:					$1,533.71	$0.00
140-0100-511500	**MEDICARE**					
EJ2025030024-037	03/14/2025	Matching for MEDICARE (MED	CK2025000103-56 ELECTRONIC TRANSFER	Inv_165829	$33.74	$0.00
EJ2025030050-143	03/28/2025	Matching for MEDICARE (MED	CK2025000118-54 ELECTRONIC TRANSFER	Inv_166621	$33.74	$0.00
140-0100-511500 Total:					$67.48	$0.00
140-0100-526000	**Contract Repair/Services**					
EJ2025030031-435	03/19/2025	First Net Cells from 143745 - BI	CK0000406690-01 PO2025082052 A T & T MOBILITY II LLC	287319070970X02	$80.16	$0.00
EJ2025030031-483	03/19/2025	Fuel Vehicle/Equipment from 1	CK0000406771-01 PO2025082050 HAHN OIL INC	CP-009824	$44.54	$0.00
140-0100-526000 Total:					$124.70	$0.00
Emergency Management Totals:					$7,311.25	$0.00
Fund: 140 Total:					$7,311.25	$0.00
150-0100-510200	**SALARIES**					
PR2025030001-016	03/14/2025	Gross: 2025/03/14			$57,203.33	$0.00
PR2025030002-019	03/28/2025	Gross: 2025/03/28			$58,920.31	$0.00
150-0100-510200 Total:					$116,123.64	$0.00
150-0100-511000	**OPERS**					
EJ2025030034-071	03/21/2025	Matching for OPERS LAW ENF	CK2025000106-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165326	$8,584.84	$0.00
EJ2025030034-079	03/21/2025	Matching for OPERS LAW ENF	CK2025000106-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164574	$8,016.35	$0.00
EJ2025030034-141	03/21/2025	Matching for OPERS PENSIO	CK2025000106-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$1,913.82	$0.00
EJ2025030034-223	03/21/2025	Matching for OPERS PENSIO	CK2025000106-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$2,089.52	$0.00
150-0100-511000 Total:					$20,604.53	$0.00
150-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025030002-051	03/05/2025	March 2025 Plan C from 14304	CK0000406401-46 Grant K. Daugherty	Inv_638757313684	$8,403.02	$0.00
EJ2025030002-065	03/05/2025	March 2025 Plan A from 14304	CK0000406401-24 Grant K. Daugherty	Inv_638757313684	$14,532.85	$0.00
150-0100-511300 Total:					$22,935.87	$0.00
150-0100-511500	**MEDICARE_TAX-EMPLOYERS MATCH**					
EJ2025030024-113	03/14/2025	Matching for MEDICARE (MED	CK2025000103-16 ELECTRONIC TRANSFER	Inv_165829	$807.45	$0.00
EJ2025030050-131	03/28/2025	Matching for MEDICARE (MED	CK2025000118-19 ELECTRONIC TRANSFER	Inv_166621	$832.33	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0100-511500 Total:					$1,639.78	$0.00
150-0100-520000	**SUPPLIES**					
EJ2025030001-497	03/05/2025	Supplies from 143172 - bill run	CK0000406477-01 PO2025081471 FASTENAL COMPANY	ohdov153347-2172	$93.01	$0.00
EJ2025030031-087	03/19/2025	Supplies from 143745 - BILL R	CK0000406682-01 PO2025081473 AUER ACE HARDWARE	610424-611582-22	$46.88	$0.00
EJ2025030031-367	03/19/2025	Supplies from 143745 - BILL R	CK0000406754-01 PO2025081469 CARD MEMBER SERVICE	visa21825	$151.38	$0.00
EJ2025030031-371	03/19/2025	Supplies from 143745 - BILL R	CK0000406754-01 PO2025081473 CARD MEMBER SERVICE	visa21825	$164.22	$0.00
EJ2025030031-445	03/19/2025	Supplies from 143745 - BILL R	CK0000406872-01 PO2025081470 QUILL CORPORATION	5527966-4292818	$147.16	$0.00
150-0100-520000 Total:					$602.65	$0.00
150-0100-521000	**EQUIPMENT**					
EJ2025030001-411	03/05/2025	Equipment from 143172 - bill ru	CK0000406519-01 PO2024080726 MOTOROLA SOLUTIONS IN	8282074890-2122	$8,211.76	$0.00
EJ2025030001-485	03/05/2025	Equipment - flooring from 1431	CK0000406558-01 PO2025081758 STEWART INTERIORS LLC	stewartinteriors-12	$957.90	$0.00
EJ2025030001-597	03/05/2025	Equipment from 143172 - bill ru	CK0000406570-01 PO2025081474 TIAA FSB	20438574-21525	$97.07	$0.00
EJ2025030001-601	03/05/2025	Equipment from 143172 - bill ru	CK0000406571-01 PO2025081474 U S BANCORP EQUIPMENT	549030310-21125	$319.29	$0.00
EJ2025030031-369	03/19/2025	Equipment from 143745 - BILL	CK0000406754-01 PO2025081474 CARD MEMBER SERVICE	visa22625	$622.46	$0.00
EJ2025030031-407	03/19/2025	Equipment from 143745 - BILL	CK0000406842-01 PO2024080581 MOTOROLA SOLUTIONS IN	8282087991-1211	$8,534.38	$0.00
150-0100-521000 Total:					$18,742.86	$0.00
150-0100-521002	**EQUIPMENT - UNIFORMS**					
EJ2025030001-457	03/05/2025	Uniforms from 143172 - bill run	CK0000406473-01 PO2024080451 GALLS PARENT HOLDINGS	030422822-21025	$663.29	$0.00
EJ2025030001-459	03/05/2025	Uniforms from 143172 - bill run	CK0000406473-01 PO2025081460 GALLS PARENT HOLDINGS	030529252-22025	$652.82	$0.00
EJ2025030001-489	03/05/2025	Uniforms from 143172 - bill run	CK0000406419-01 PO2025081461 AKRON UNIFORMS LLC	au-pos4-2488-225	$1,587.80	$0.00
EJ2025030001-493	03/05/2025	Uniforms from 143172 - bill run	CK0000406453-01 PO2025081459 CHARM HARNESS & BOOT	189402-21325	$320.80	$0.00
EJ2025030001-599	03/05/2025	Uniforms from 143172 - bill run	CK0000406601-01 PO2025081459 SAMPSEL, CORTNEY KAY	CA-Reimbuse-albe	$120.00	$0.00
EJ2025030001-603	03/05/2025	Uniforms from 143172 - bill run	CK0000406602-01 PO2025081459 ALFORD, TIFFANY	alford-ca-reimburs-	$97.97	$0.00
EJ2025030031-389	03/19/2025	Uniforms from 143745 - BILL R	CK0000406707-01 PO2025081461 AKRON UNIFORMS LLC	AU-POS2-3207-21	$3,586.34	$0.00
EJ2025030031-391	03/19/2025	Uniforms from 143745 - BILL R	CK0000406707-01 PO2025082037 AKRON UNIFORMS LLC	au-pos2-3207-212	$54.20	$0.00
EJ2025030031-401	03/19/2025	Uniforms from 143745 - BILL R	CK0000406772-01 PO2025081460 GALLS PARENT HOLDINGS	030673164-3725	$76.62	$0.00
EJ2025030031-403	03/19/2025	Uniforms from 143745 - BILL R	CK0000406772-01 PO2024080451 GALLS PARENT HOLDINGS	030586272-22625	$1,021.63	$0.00
150-0100-521002 Total:					$8,181.47	$0.00
150-0100-525000	**CONTRACT - REPAIRS**					
EJ2025030031-415	03/19/2025	Contract Repairs from 143745 -	CK0000406903-01 PO2024077718 STALEY TECHNOLOGIES IN	24-244599-92724	$182.50	$0.00
EJ2025030055-002	03/28/2025	Void Pmt for Inv 24-244599-92	CK0000406903-01 PO2024077718 STALEY TECHNOLOGIES IN	24-244599-92724	$0.00	$182.50
150-0100-525000 Total:					$182.50	$182.50
150-0100-526000	**CONTRACT - SERVICES**					
EJ2025030001-473	03/05/2025	Contract Services from 143172	CK0000406548-01 PO2025081480 LEXIPOL, LLC	invlex11249157-31	$7,852.00	$0.00
EJ2025030001-479	03/05/2025	Contract Services from 143172	CK0000406461-01 PO2025081937 NEXTRAQ LLC FKA DISCRE	at1592092-21925	$634.98	$0.00
EJ2025030031-385	03/19/2025	Contract Services from 143745	CK0000406913-01 PO2025081937 THOMAS SHELBY & COMP	1231-21925	$1,125.00	$0.00
EJ2025030031-395	03/19/2025	Contract Services from 143745	CK0000406981-01 PO2025081476 COSHOCTON COUNTY SHE	196600-22025	$135.00	$0.00
EJ2025030031-413	03/19/2025	Contract Services from 143745	CK0000406732-01 PO2025081708 REGIONAL AIRPORT AUTH	march25-3425	$500.00	$0.00
EJ2025030031-419	03/19/2025	Contract Services from 143745	CK0000406787-01 PO2025081478 VISUAL EDGE IT INC	gei-3525	$228.25	$0.00
EJ2025030031-423	03/19/2025	Contract Services from 143745	CK0000406690-01 PO2025081477 A T & T MOBILITY II LLC	287315498198x02	$649.96	$0.00
150-0100-526000 Total:					$11,125.19	$0.00

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150-0100-540000	**OTHER EXPENSE**					
EJ2025030001-179	03/05/2025	Others from 143172 - bill run	CK0000406466-01 PO2025081458 FRONTIER POWER COMPA	frontier516300-218	$57.92	$0.00
EJ2025030031-397	03/19/2025	Others from 143745 - BILL RU	CK0000406925-01 PO2025081456 VICTORY SUPPLY LLC	inv110808-3525	$33.95	$0.00
EJ2025030031-437	03/19/2025	Others from 143745 - BILL RU	CK0000406803-01 PO2025081456 HARTVILLE HARDWARE IN	po#ccso-3525	$132.99	$0.00
EJ2025030031-441	03/19/2025	Others from 143745 - BILL RU	CK0000406833-01 PO2025081457 STYX ACQUISITION LLC	ups22025	$26.78	$0.00
150-0100-540000 Total:					$251.64	$0.00
150-0100-540002	**OTHER EXPENSE - GASOLINE**					
EJ2025030001-353	03/05/2025	Gasoline from 143172 - bill run	CK0000406472-01 PO2025081465 HAHN OIL INC	hahn-rotary-1382-2	$3,957.86	$0.00
150-0100-540002 Total:					$3,957.86	$0.00
150-0100-540003	**OTHER EXPENSE-MAINTENANCE GAR**					
EJ2025030001-281	03/05/2025	Vehicle Maintenance from 143	CK0000406429-01 PO2025081466 COSHOCTON COUNTY CO	301233-21925	$308.62	$0.00
150-0100-540003 Total:					$308.62	$0.00
Sheriff's Rotary Totals:					$204,656.61	$182.50
150-0200-510200	**SALARIES**					
PR2025030001-051	03/14/2025	Gross: 2025/03/14			$1,017.76	$0.00
PR2025030002-048	03/28/2025	Gross: 2025/03/28			$1,017.76	$0.00
150-0200-510200 Total:					$2,035.52	$0.00
150-0200-511000	**OPERS**					
EJ2025030034-153	03/21/2025	Matching for OPERS PENSIO	CK2025000106-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$142.49	$0.00
EJ2025030034-247	03/21/2025	Matching for OPERS PENSIO	CK2025000106-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$142.49	$0.00
150-0200-511000 Total:					$284.98	$0.00
150-0200-511500	**MEDICARE**					
EJ2025030024-099	03/14/2025	Matching for MEDICARE (MED	CK2025000103-47 ELECTRONIC TRANSFER	Inv_165829	$14.76	$0.00
EJ2025030050-011	03/28/2025	Matching for MEDICARE (MED	CK2025000118-44 ELECTRONIC TRANSFER	Inv_166621	$14.76	$0.00
150-0200-511500 Total:					$29.52	$0.00
150-0200-521000	**EQUIPMENT**					
EJ2025030031-425	03/19/2025	1500200521000 from 143745 -	CK0000406690-01 PO2025081707 A T & T MOBILITY II LLC	287315498198x02	$34.24	$0.00
150-0200-521000 Total:					$34.24	$0.00
Warsaw Rotary Totals:					$2,384.26	$0.00
150-0300-510200	**Salaries**					
PR2025030001-080	03/14/2025	Gross: 2025/03/14			$1,767.78	$0.00
PR2025030002-081	03/28/2025	Gross: 2025/03/28			$2,020.32	$0.00
150-0300-510200 Total:					$3,788.10	$0.00
150-0300-511000	**OPERS**					
EJ2025030034-155	03/21/2025	Matching for OPERS PENSIO	CK2025000106-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$306.42	$0.00
EJ2025030034-269	03/21/2025	Matching for OPERS PENSIO	CK2025000106-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$149.28	$0.00
150-0300-511000 Total:					$455.70	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0300-511500	**Medicare**					
EJ2025030024-081	03/14/2025	Matching for MEDICARE (MED	CK2025000103-70 ELECTRONIC TRANSFER	Inv_165829	$25.63	$0.00
EJ2025030050-055	03/28/2025	Matching for MEDICARE (MED	CK2025000118-71 ELECTRONIC TRANSFER	Inv_166621	$29.29	$0.00
150-0300-511500 Total:					$54.92	$0.00
Cosh City Schools Rotary Totals:					$4,298.72	$0.00
150-0400-510200	**Salaries**					
PR2025030001-091	03/14/2025	Gross: 2025/03/14			$2,432.00	$0.00
PR2025030002-092	03/28/2025	Gross: 2025/03/28			$2,432.00	$0.00
150-0400-510200 Total:					$4,864.00	$0.00
150-0400-511000	**OPERS**					
EJ2025030034-061	03/21/2025	Matching for OPERS LAW ENF	CK2025000106-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165326	$405.80	$0.00
EJ2025030034-081	03/21/2025	Matching for OPERS LAW ENF	CK2025000106-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164574	$440.19	$0.00
150-0400-511000 Total:					$845.99	$0.00
150-0400-511300	**Health/Life/Dental**					
EJ2025030002-041	03/05/2025	March 2025 Plan A from 14304	CK0000406401-25 Grant K. Daugherty	Inv_638757313684	$2,191.01	$0.00
150-0400-511300 Total:					$2,191.01	$0.00
150-0400-511500	**Medicare**					
EJ2025030024-127	03/14/2025	Matching for MEDICARE (MED	CK2025000103-75 ELECTRONIC TRANSFER	Inv_165829	$33.03	$0.00
EJ2025030050-049	03/28/2025	Matching for MEDICARE (MED	CK2025000118-76 ELECTRONIC TRANSFER	Inv_166621	$33.05	$0.00
150-0400-511500 Total:					$66.08	$0.00
RVSD-SRO Totals:					$7,967.08	$0.00
Fund: 150 Total:					$219,306.67	$182.50
151-0100-510200	**Salaries**					
PR2025030002-073	03/28/2025	Gross: 2025/03/28			$1,984.00	$0.00
151-0100-510200 Total:					$1,984.00	$0.00
151-0100-511000	**OPERS**					
EJ2025030034-115	03/21/2025	Matching for OPERS PENSIO	CK2025000106-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$138.88	$0.00
151-0100-511000 Total:					$138.88	$0.00
151-0100-511500	**Medicare**					
EJ2025030050-017	03/28/2025	Matching for MEDICARE (MED	CK2025000118-63 ELECTRONIC TRANSFER	Inv_166621	$28.70	$0.00
151-0100-511500 Total:					$28.70	$0.00
151-0100-526000	**CONTRACT SERVICES**					
EJ2025030031-383	03/19/2025	CCW C Serv from 143745 - BIL	CK0000406754-01 PO2025081454 CARD MEMBER SERVICE	VISA 031925	$37.71	$0.00
EJ2025030031-709	03/19/2025	CCW C Serv from 143745 - BIL	CK0000406912-01 PO2025081454 TREASURER STATE OF OH	0487319	$231.00	$0.00
151-0100-526000 Total:					$268.71	$0.00
FUNDDEPT: 1510100 Totals:					$2,420.29	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 151 Total:					$2,420.29	$0.00
153-0100-526000	**CONTRACT SERVICES**					
EJ2025030031-733	03/19/2025	Contract Serv OVI from 143745	CK0000406893-01 PO2025081451 TREASURER OF STATE	HP251389	$214.00	$0.00
153-0100-526000 Total:					$214.00	$0.00
FUNDDEPT: 1530100 Totals:					$214.00	$0.00
Fund: 153 Total:					$214.00	$0.00
154-0100-540000	**LETF-OTHER**					
EJ2025030001-207	03/05/2025	LETF Others from 143172 - bill	CK0000406460-01 PO2025081449 JJT MOTORS INC	JJT 021025	$250.00	$0.00
EJ2025030031-717	03/19/2025	LETF Merry K9 from 143745 -	CK0000406848-01 PO2025082081 MERRY K9 SERVICES LLC	25006	$18,000.00	$0.00
EJ2025030031-729	03/19/2025	LETF Others from 143745 - BIL	CK0000406743-01 PO2025081449 COSHOCTON VETERINARY	111548	$59.10	$0.00
EJ2025030031-731	03/19/2025	LETF Others from 143745 - BIL	CK0000406779-01 PO2025081449 FASTENAL COMPANY	OHDOV153544	$1,325.00	$0.00
154-0100-540000 Total:					$19,634.10	$0.00
154-0100-540001	**LETF ESAC- Other**					
EJ2025030031-721	03/19/2025	ESAC Others NBF from 14374	CK0000406860-01 PO2025081912 NATIONAL BUSINESS FUR	ZK260581	$3,554.70	$0.00
154-0100-540001 Total:					$3,554.70	$0.00
FUNDDEPT: 1540100 Totals:					$23,188.80	$0.00
Fund: 154 Total:					$23,188.80	$0.00
156-0100-520000	**SUPPLIES**					
EJ2025030001-465	03/05/2025	Commissary Supplies - Blanket	CK0000406483-01 PO2025081640 CODEX CORP	12375	$90.00	$0.00
EJ2025030033-001	03/19/2025	Commissary Supplies - Keefe f	CK0000407036-01 PO2025082117 KEEFE COMMISSARY NET	1900471	$4,326.03	$0.00
EJ2025030031-605	03/19/2025	Commissary Supplies - Smart	CK0000406908-01 PO2025082077 SMART VENDING SERVICE	7507	$1,108.11	$0.00
EJ2025030031-611	03/19/2025	Commissary Supplies - Keefe f	CK0000406753-01 PO2025081698 KEEFE COMMISSARY NET	1917881	$926.52	$0.00
156-0100-520000 Total:					$6,450.66	$0.00
156-0100-526000	**CONTRACT SERVICES**					
EJ2025030001-445	03/05/2025	Commissary Contract Services	CK0000406404-01 PO2025081641 CHARTER COMMUNICATIO	156317101020725	$209.29	$0.00
156-0100-526000 Total:					$209.29	$0.00
FUNDDEPT: 1560100 Totals:					$6,659.95	$0.00
Fund: 156 Total:					$6,659.95	$0.00
170-0100-510200	**Salaries**					
PR2025030001-082	03/14/2025	Gross: 2025/03/14			$442.31	$0.00
PR2025030002-083	03/28/2025	Gross: 2025/03/28			$442.31	$0.00
170-0100-510200 Total:					$884.62	$0.00
170-0100-511000	**OPERS**					
EJ2025030034-147	03/21/2025	Matching for OPERS PENSIO	CK2025000106-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$61.92	$0.00
EJ2025030034-313	03/21/2025	Matching for OPERS PENSIO	CK2025000106-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$761.92	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
170-0100-511000 Total:					$823.84	$0.00
170-0100-511500	**Medicare Tax**					
EJ2025030024-041	03/14/2025	Matching for MEDICARE (MED	CK2025000103-72 ELECTRONIC TRANSFER	Inv_165829	$6.42	$0.00
EJ2025030050-019	03/28/2025	Matching for MEDICARE (MED	CK2025000118-73 ELECTRONIC TRANSFER	Inv_166621	$6.42	$0.00
170-0100-511500 Total:					$12.84	$0.00
170-0100-526000	**Contract Services**					
EJ2025030031-329	03/19/2025	LAW LIBRARY from 143745 -	CK0000406820-01 PO2025081669 RELX INC	3095629801 424V	$1,642.00	$0.00
EJ2025030031-331	03/19/2025	LAW LIBRARY FEBRUARY fr	CK0000406820-01 PO2025081669 RELX INC	3095612915 4255	$150.00	$0.00
EJ2025030031-343	03/19/2025	LAW LIBRARY from 143745 -	CK0000406708-01 PO2025081670 WEST PAYMENT CENTER	851570328 100577	$1,056.22	$0.00
170-0100-526000 Total:					$2,848.22	$0.00
FUNDDEPT: 1700100 Totals:					$4,569.52	$0.00
Fund: 170 Total:					$4,569.52	$0.00
200-0100-510100	**SALARIES - OFFICIALS**					
PR2025030001-029	03/14/2025	Gross: 2025/03/14			$5,805.76	$0.00
PR2025030002-027	03/28/2025	Gross: 2025/03/28			$5,805.76	$0.00
200-0100-510100 Total:					$11,611.52	$0.00
200-0100-511000	**OPERS**					
EJ2025030034-125	03/21/2025	Matching for OPERS PENSIO	CK2025000106-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$812.81	$0.00
EJ2025030034-289	03/21/2025	Matching for OPERS PENSIO	CK2025000106-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$812.81	$0.00
200-0100-511000 Total:					$1,625.62	$0.00
200-0100-511300	**HEALTH INS**					
EJ2025030002-033	03/05/2025	March 2025 Plan C from 14304	CK0000406401-47 Grant K. Daugherty	Inv_638757313684	$1,557.36	$0.00
200-0100-511300 Total:					$1,557.36	$0.00
200-0100-511500	**MEDICARE**					
EJ2025030024-125	03/14/2025	Matching for MEDICARE (MED	CK2025000103-26 ELECTRONIC TRANSFER	Inv_165829	$80.69	$0.00
EJ2025030050-155	03/28/2025	Matching for MEDICARE (MED	CK2025000118-25 ELECTRONIC TRANSFER	Inv_166621	$80.69	$0.00
200-0100-511500 Total:					$161.38	$0.00
200-0100-520000	**SUPPLIES**					
EJ2025030001-785	03/05/2025	Verizon from 143172 - bill run	CK0000406575-01 PO2025081412 CELLCO PARTNERSHIP	6104373098	$133.85	$0.00
EJ2025030031-997	03/19/2025	Verizon from 143745 - BILL RU	CK0000406922-01 PO2025081412 CELLCO PARTNERSHIP	3106825042	$133.85	$0.00
200-0100-520000 Total:					$267.70	$0.00
200-0100-526001	**Disposal Fees**					
EJ2025030001-787	03/05/2025	Disposal Fees from 143172 - bi	CK0000406505-01 PO2025081417 KIMBLE COMPANY	0013514938	$164.44	$0.00
EJ2025030031-183	03/19/2025	Disposal Fees from 143745 - B	CK0000406813-01 PO2025081417 KIMBLE COMPANY	0013593564	$164.72	$0.00
200-0100-526001 Total:					$329.16	$0.00
200-0100-527000	**ADVERTISING**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030001-783	03/05/2025	Quarterly Newsletter and Mini	CK0000406411-01 PO2025081418 ALONOVUS CORP	IN198117	$341.00	$0.00
EJ2025030031-327	03/19/2025	Quarterly Newsletter and Mini	CK0000406694-01 PO2025081418 ALONOVUS CORP	IN201692	$55.00	$0.00
200-0100-527000 Total:					$396.00	$0.00
200-0100-540002	**VEHICLE EXPENSE**					
EJ2025030001-293	03/05/2025	Vehicle Maintenance from 143	CK0000406429-01 PO2025081421 COSHOCTON COUNTY CO	301229	$59.52	$0.00
EJ2025030001-295	03/05/2025	Vehicle Maintenance from 143	CK0000406429-01 PO2025081421 COSHOCTON COUNTY CO	301236	$184.76	$0.00
EJ2025030001-365	03/05/2025	Fuel from 143172 - bill run	CK0000406472-01 PO2025081419 HAHN OIL INC	CP-009823	$422.14	$0.00
EJ2025030001-367	03/05/2025	Fuel from 143172 - bill run	CK0000406472-01 PO2025081419 HAHN OIL INC	CP-009831	$1,318.19	$0.00
200-0100-540002 Total:					$1,984.61	$0.00
200-0100-540007	**REIMBURSEMENT**					
EJ2025030001-789	03/05/2025	CFLP Unused Fund Reimburse	CK0000406435-01 PO2025081896 CFLP SOLID WASTE DISTRI	N/A	$27,467.51	$0.00
200-0100-540007 Total:					$27,467.51	$0.00
200-0100-540008	**MEMBERSHIPS**					
EJ2025030001-791	03/05/2025	2025 OALPRP Membership fro	CK0000406543-01 PO2025081422 OHIO ASSOCIATION OF LIT	OALPRPMem2025	$100.00	$0.00
200-0100-540008 Total:					$100.00	$0.00
Ed/Aware Litter Grant Totals:					$45,500.86	$0.00
Fund: 200 Total:					$45,500.86	$0.00
211-0100-526000	**Alternative School**					
EJ2025030031-923	03/19/2025	alt school Feb from 143745 - BI	CK0000406739-01 PO2025081189 COSHOCTON COUNTY ALT	AltSchoolFeb	$5,400.00	$0.00
211-0100-526000 Total:					$5,400.00	$0.00
Grant Admin SFY 14 Totals:					$5,400.00	$0.00
211-0200-526000	**Contract Services**					
EJ2025030031-907	03/19/2025	comp eval AP from 143745 - BI	CK0000406784-01 PO2025081190 FORUM OHIO LLC	7406	$1,500.00	$0.00
211-0200-526000 Total:					$1,500.00	$0.00
Evaluation/Trtmnt SFY14 Totals:					$1,500.00	$0.00
211-0300-510200	**SALARIES - PROBATION**					
PR2025030001-030	03/14/2025	Gross: 2025/03/14			$3,131.25	$0.00
PR2025030002-035	03/28/2025	Gross: 2025/03/28			$3,131.25	$0.00
211-0300-510200 Total:					$6,262.50	$0.00
211-0300-511000	**OPERS Probation**					
EJ2025030034-195	03/21/2025	Matching for OPERS PENSIO	CK2025000106-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$438.37	$0.00
EJ2025030034-251	03/21/2025	Matching for OPERS PENSIO	CK2025000106-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$438.37	$0.00
211-0300-511000 Total:					$876.74	$0.00
211-0300-511300	**Health/Lf/Dental Insurance**					
EJ2025030002-003	03/05/2025	March 2025 Plan A from 14304	CK0000406401-26 Grant K. Daugherty	Inv_638757313684	$1,316.49	$0.00
211-0300-511300 Total:					$1,316.49	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
211-0300-511500	**PROBATION (MEDICARE)**					
EJ2025030024-047	03/14/2025	Matching for MEDICARE (MED	CK2025000103-27 ELECTRONIC TRANSFER	Inv_165829	$43.83	$0.00
EJ2025030050-087	03/28/2025	Matching for MEDICARE (MED	CK2025000118-32 ELECTRONIC TRANSFER	Inv_166621	$43.83	$0.00
211-0300-511500 Total:					$87.66	$0.00
211-0300-530000	**TRAVEL**					
EJ2025030001-349	03/05/2025	fuel Feb HN from 143172 - bill r	CK0000406472-01 PO2025081192 HAHN OIL INC	CP-009819	$31.65	$0.00
211-0300-530000 Total:					$31.65	$0.00
Probation SFY14 Totals:					$8,575.04	$0.00
211-0350-510200	**Salaries**					
PR2025030001-050	03/14/2025	Gross: 2025/03/14			$3,010.00	$0.00
PR2025030002-046	03/28/2025	Gross: 2025/03/28			$2,988.50	$0.00
211-0350-510200 Total:					$5,998.50	$0.00
211-0350-511000	**OPERS**					
EJ2025030034-181	03/21/2025	Matching for OPERS PENSIO	CK2025000106-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$400.33	$0.00
EJ2025030034-245	03/21/2025	Matching for OPERS PENSIO	CK2025000106-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$421.40	$0.00
211-0350-511000 Total:					$821.73	$0.00
211-0350-511300	**Health/Dental/Life Insurance**					
EJ2025030002-011	03/05/2025	March 2025 Plan A from 14304	CK0000406401-27 Grant K. Daugherty	Inv_638757313684	$735.93	$0.00
211-0350-511300 Total:					$735.93	$0.00
211-0350-511500	**Medicare**					
EJ2025030024-033	03/14/2025	Matching for MEDICARE (MED	CK2025000103-46 ELECTRONIC TRANSFER	Inv_165829	$42.80	$0.00
EJ2025030050-121	03/28/2025	Matching for MEDICARE (MED	CK2025000118-42 ELECTRONIC TRANSFER	Inv_166621	$42.49	$0.00
211-0350-511500 Total:					$85.29	$0.00
211-0350-540000	**Other Expense**					
EJ2025030001-529	03/05/2025	CRC supplies from 143172 - bil	CK0000406605-01 PO2025081195 CENTURY NATIONAL BANK	CRCsupplies	$59.83	$0.00
211-0350-540000 Total:					$59.83	$0.00
Resource Center Totals:					$7,701.28	$0.00
211-0400-520001	**MISC**					
EJ2025030001-515	03/05/2025	cell phones Feb Mar from 1431	CK0000406577-01 PO2025081198 CELLCO PARTNERSHIP	6106008648	$147.27	$0.00
211-0400-520001 Total:					$147.27	$0.00
211-0400-526001	**Contract Services- Pooled Funds**					
EJ2025030001-525	03/05/2025	placement DN Jan from 14317	CK0000406595-01 PO2025081663 COSHOCTON COUNTY BO	A0008-25	$2,154.41	$0.00
EJ2025030031-939	03/19/2025	JanplacementCS from 143745	CK0000406719-01 PO2025081201 COSHOCTON COUNTY JOB	placementCSJan	$305.60	$0.00
EJ2025030031-941	03/19/2025	CSplacementJan from 143745	CK0000406719-01 PO2025081201 COSHOCTON COUNTY JOB	CSplacementJan	$1,706.90	$0.00
211-0400-526001 Total:					$4,166.91	$0.00
Placement SFY14 Totals:					$4,314.18	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
211-0700-530000	**TRAVEL**					
EJ2025030031-937	03/19/2025	CMP Course training LD NB fro	CK0000406879-01 PO2025082065 STATE OF OHIO	CMPtraining	$300.00	$0.00
211-0700-530000 Total:					$300.00	$0.00
Training SFY14 Totals:					$300.00	$0.00
211-0800-526000	**Contract Services**					
EJ2025030031-959	03/19/2025	NPP 6classes;Aug-Dec from 1	CK0000406863-01 PO2024079498 THE OHIO STATE UNIVERSI	CI-0330896	$1,200.00	$0.00
211-0800-526000 Total:					$1,200.00	$0.00
Fam & Child First SFY14 Totals:					$1,200.00	$0.00
Fund: 211 Total:					$28,990.50	$0.00
220-0545-526000	**Admin**					
EJ2025030001-437	03/05/2025	Admin. CDBG BX 24 from 143	CK0000406446-01 PO2025082007 CDC OF OHIO INC	25017954	$9,000.00	$0.00
220-0545-526000 Total:					$9,000.00	$0.00
BX 24 Totals:					$9,000.00	$0.00
220-0556-526001	**Veterans Memorial Pop Up Park**					
EJ2025030043-001	03/26/2025	Veterans Memorial Plaza from	CK0000407053-01 PO2025081755 BRENNSTUHL CONSTRUCT	3	$54,592.90	$0.00
220-0556-526001 Total:					$54,592.90	$0.00
BD-23-1AP-2 Totals:					$54,592.90	$0.00
Fund: 220 Total:					$63,592.90	$0.00
222-0100-526000	**Contract Services**					
EJ2025030031-293	03/19/2025	Back door Community Room fr	CK0000406846-01 PO2024080731 MIDLAND HARDWARE COM	716191	$1,800.00	$0.00
222-0100-526000 Total:					$1,800.00	$0.00
FUNDDEPT: 2220100 Totals:					$1,800.00	$0.00
Fund: 222 Total:					$1,800.00	$0.00
240-0240-526000	**CONTRACT REPAIR**					
EJ2025030031-981	03/19/2025	EOC TV from 143745 - BILL R	CK0000406774-01 PO2025082051 CHARTER COMMUNICATIO	0112171021925	$9.03	$0.00
240-0240-526000 Total:					$9.03	$0.00
240-0240-540000	**OTHER EXPENSES**					
EJ2025030031-977	03/19/2025	Gas Monitor from 143745 - BIL	CK0000406804-01 PO2025082105 INDUSTRIAL ENVIRONMEN	213556	$94.06	$0.00
EJ2025030031-979	03/19/2025	Gas Monitor from 143745 - BIL	CK0000406804-01 PO2025081918 INDUSTRIAL ENVIRONMEN	213556	$1,312.00	$0.00
240-0240-540000 Total:					$1,406.06	$0.00
FUNDDEPT: 2400240 Totals:					$1,415.09	$0.00
Fund: 240 Total:					$1,415.09	$0.00
244-0100-510200	**SALARIES - EMPLOYEES**					
PR2025030001-076	03/14/2025	Gross: 2025/03/14			$1,315.02	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025030002-078	03/28/2025	Gross: 2025/03/28			$1,315.02	$0.00
244-0100-510200 Total:					$2,630.04	$0.00
244-0100-511000 OPERS						
EJ2025030034-197	03/21/2025	Matching for OPERS PENSIO	CK2025000106-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$184.11	$0.00
EJ2025030034-295	03/21/2025	Matching for OPERS PENSIO	CK2025000106-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$184.11	$0.00
244-0100-511000 Total:					$368.22	$0.00
244-0100-511500 MEDICARE						
EJ2025030024-015	03/14/2025	Matching for MEDICARE (MED	CK2025000103-67 ELECTRONIC TRANSFER	Inv_165829	$18.26	$0.00
EJ2025030050-073	03/28/2025	Matching for MEDICARE (MED	CK2025000118-67 ELECTRONIC TRANSFER	Inv_166621	$18.26	$0.00
244-0100-511500 Total:					$36.52	$0.00
FUNDDEPT: 2440100 Totals:					$3,034.78	$0.00
Fund: 244 Total:					$3,034.78	$0.00
245-0100-510200 SALARIES						
PR2025030001-085	03/14/2025	Gross: 2025/03/14			$1,598.80	$0.00
PR2025030002-085	03/28/2025	Gross: 2025/03/28			$1,598.80	$0.00
245-0100-510200 Total:					$3,197.60	$0.00
245-0100-511000 OPERS						
EJ2025030034-103	03/21/2025	Matching for OPERS PENSIO	CK2025000106-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$223.83	$0.00
EJ2025030034-255	03/21/2025	Matching for OPERS PENSIO	CK2025000106-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$223.83	$0.00
245-0100-511000 Total:					$447.66	$0.00
245-0100-511500 MEDICARE						
EJ2025030024-077	03/14/2025	Matching for MEDICARE (MED	CK2025000103-74 ELECTRONIC TRANSFER	Inv_165829	$22.34	$0.00
EJ2025030050-127	03/28/2025	Matching for MEDICARE (MED	CK2025000118-75 ELECTRONIC TRANSFER	Inv_166621	$22.34	$0.00
245-0100-511500 Total:					$44.68	$0.00
245-0100-520000 SUPPLIES						
EJ2025030001-633	03/05/2025	Miscellaneous VOCA Supplies	CK0000406536-01 PO2025081409 QUILL CORPORATION	8778197 - 428529	$179.96	$0.00
245-0100-520000 Total:					$179.96	$0.00
Victim Assistance Grant Totals:					$3,869.90	$0.00
Fund: 245 Total:					$3,869.90	$0.00
246-0100-540001 TRAINING						
EJ2025030031-379	03/19/2025	CPT Training from 143745 - BI	CK0000406754-01 PO2025081448 CARD MEMBER SERVICE	VISA 031925	$315.81	$0.00
246-0100-540001 Total:					$315.81	$0.00
FUNDDEPT: 2460100 Totals:					$315.81	$0.00
Fund: 246 Total:					$315.81	$0.00
250-0100-526000 Contract Services						

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030031-851	03/19/2025	Courthouse downs outside serv	CK0000406729-01 PO2025082072 COSHOCTON COUNTY CH	15296	$500.00	$0.00
250-0100-526000 Total:					$500.00	$0.00
250-0100-540000 Other Expense- Sponsored						
EJ2025030019-001	03/11/2025	Courthouse Downs supplies for	CK2025000091-01 PO2025081984 THE HUNTINGTON NATION	Feb 2025	$371.35	$0.00
250-0100-540000 Total:					$371.35	$0.00
FUNDDEPT: 2500100 Totals:					$871.35	$0.00
Fund: 250 Total:					$871.35	$0.00
301-0300-500004 Foreclosure Unclaimed Money						
EJ2025030013-001	03/11/2025	CASE# 7136148926/ ORDER	CK0000406620-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_638772766055	$409.60	$0.00
EJ2025030053-001	03/27/2025	ORIGINAL CASE # 24CI007/ P	CK0000407062-01 POMERENE, BURNS & SKELTON TRUST A	Inv_638786588300	$75,874.72	$0.00
301-0300-500004 Total:					$76,284.32	$0.00
FUNDDEPT: 3010300 Totals:					$76,284.32	$0.00
Fund: 301 Total:					$76,284.32	$0.00
312-0312-540000 OTHER EXPENSE						
EJ2025030031-873	03/19/2025	OEC Payment - 2025 Primary f	CK0000406873-01 PO2025082095 STATE OF OHIO	OEC052025	$200.00	$0.00
312-0312-540000 Total:					$200.00	$0.00
FUNDDEPT: 3120312 Totals:					$200.00	$0.00
Fund: 312 Total:					$200.00	$0.00
318-0200-510200 SALARIES						
PR2025030001-012	03/14/2025	Gross: 2025/03/14			$2,769.80	$0.00
PR2025030002-010	03/28/2025	Gross: 2025/03/28			$3,154.80	$0.00
318-0200-510200 Total:					$5,924.60	$0.00
318-0200-511000 OPERS						
EJ2025030034-095	03/21/2025	Matching for OPERS PENSIO	CK2025000106-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$441.67	$0.00
EJ2025030034-329	03/21/2025	Matching for OPERS PENSIO	CK2025000106-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$433.97	$0.00
318-0200-511000 Total:					$875.64	$0.00
318-0200-511500 MEDICARE TAX						
EJ2025030024-023	03/14/2025	Matching for MEDICARE (MED	CK2025000103-12 ELECTRONIC TRANSFER	Inv_165829	$39.13	$0.00
EJ2025030050-083	03/28/2025	Matching for MEDICARE (MED	CK2025000118-10 ELECTRONIC TRANSFER	Inv_166621	$44.71	$0.00
318-0200-511500 Total:					$83.84	$0.00
318-0200-520000 SUPPLIES						
EJ2025030031-349	03/19/2025	Office Supplies from 143745 -	CK0000406920-01 PO2025082061 US BANK NATIONAL ASSO	4798 5100 5540 86	$155.82	$0.00
EJ2025030031-351	03/19/2025	Office Supplies from 143745 -	CK0000406920-01 PO2025080840 US BANK NATIONAL ASSO	4798 5100 5540 86	$652.80	$0.00
318-0200-520000 Total:					$808.62	$0.00
318-0200-540003 INSURANCE/OPERATIONS						

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030031-361	03/19/2025	Operations Insurance from 143	CK0000406881-01 PO2025080824 PREMCO FINANCIAL CORP	217-240820-15217	$6,215.54	$0.00
318-0200-540003 Total:					$6,215.54	$0.00
318-0200-540004	**INSURANCE/EMPLOYEE MEDICAL**					
EJ2025030001-607	03/05/2025	Group#730676 Health Insuranc	CK0000406515-01 PO2025080836 AULTCARE INSURANCE CO	ARIP00003268360	$1,355.10	$0.00
318-0200-540004 Total:					$1,355.10	$0.00
318-0200-540005	**UTILITIES**					
EJ2025030001-031	03/05/2025	Acct#T38-38257-00 Ballfield fro	CK0000406434-01 PO2025081514 COSHOCTON WATER DEP	T38-38257-00	$38.30	$0.00
EJ2025030001-605	03/05/2025	Acct#049964401 Phones/Intern	CK0000406403-01 PO2025080810 CHARTER COMMUNICATIO	134045701020725	$149.98	$0.00
EJ2025030001-619	03/05/2025	Acct#11068441 002 000 1 Offic	CK0000406428-01 PO2025080837 COLUMBIA GAS OF OHIO I	11068441 002 000	$178.17	$0.00
EJ2025030031-205	03/19/2025	Acct#070-512-709-1-1 Basin A	CK0000406853-01 PO2025081516 OHIO POWER COMPANY	070-512-709-1-1	$82.84	$0.00
EJ2025030031-213	03/19/2025	Acct#079-711-570-0-8 Office fr	CK0000406853-01 PO2025080803 OHIO POWER COMPANY	079-711-570-0-8	$195.29	$0.00
EJ2025030031-365	03/19/2025	Acct#049964401 Phones/Intern	CK0000406681-01 PO2025080810 CHARTER COMMUNICATIO	049964401030125	$277.29	$0.00
318-0200-540005 Total:					$921.87	$0.00
PD Administration Totals:					$16,185.21	$0.00
318-0300-511100	**WORKERS COMPENSATION**					
EJ2025030031-345	03/19/2025	Policy#30016722 Worker's Co	CK0000406877-01 PO2025081761 OHIO BUREAU OF WORKE	1020778222	$66.93	$0.00
318-0300-511100 Total:					$66.93	$0.00
318-0300-540005	**OTHER EXP-UTILITIES**					
EJ2025030001-023	03/05/2025	Acct#N38-38253-00 Pool from	CK0000406434-01 PO2025080838 COSHOCTON WATER DEP	T38-38253-00	$38.30	$0.00
318-0300-540005 Total:					$38.30	$0.00
Aquatic Center Totals:					$105.23	$0.00
318-0400-510200	**SALARIES**					
PR2025030001-068	03/14/2025	Gross: 2025/03/14			$3,625.60	$0.00
PR2025030002-068	03/28/2025	Gross: 2025/03/28			$3,625.60	$0.00
318-0400-510200 Total:					$7,251.20	$0.00
318-0400-511000	**OPERS**					
EJ2025030034-209	03/21/2025	Matching for OPERS PENSIO	CK2025000106-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$323.01	$0.00
EJ2025030034-227	03/21/2025	Matching for OPERS PENSIO	CK2025000106-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$452.22	$0.00
318-0400-511000 Total:					$775.23	$0.00
318-0400-511500	**MEDICARE TAX**					
EJ2025030024-065	03/14/2025	Matching for MEDICARE (MED	CK2025000103-60 ELECTRONIC TRANSFER	Inv_165829	$50.88	$0.00
EJ2025030050-047	03/28/2025	Matching for MEDICARE (MED	CK2025000118-60 ELECTRONIC TRANSFER	Inv_166621	$50.88	$0.00
318-0400-511500 Total:					$101.76	$0.00
318-0400-520100	**MATERIALS**					
EJ2025030001-355	03/05/2025	Fuel from 143172 - bill run	CK0000406472-01 PO2025080835 HAHN OIL INC	CP-009836	$75.86	$0.00
EJ2025030001-627	03/05/2025	Materials et al from 143172 - bil	CK0000406430-01 PO2025080811 COSHOCTON LUMBER	443267/9	$435.48	$0.00
EJ2025030031-347	03/19/2025	Materials from 143745 - BILL R	CK0000406920-01 PO2025081947 US BANK NATIONAL ASSO	4798 5100 5540 86	$263.63	$0.00
EJ2025030031-355	03/19/2025	Materials et al from 143745 - BI	CK0000406809-01 PO2025080811 AG-PRO OHIO LLC	P47371	$31.36	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030031-359	03/19/2025	Materials et al from 143745 - Bl	CK0000406799-01 PO2025080811 HOLMES REDIMIX INC	214884	$66.03	$0.00
318-0400-520100 Total:					$872.36	$0.00
318-0400-526000	**CONTRACT SERVICES**					
EJ2025030031-357	03/19/2025	Portable Toilets from 143745 -	CK0000406786-01 PO2025080823 GORE, TOBY S.	NA	$200.00	$0.00
318-0400-526000 Total:					$200.00	$0.00
318-0400-540004	**INSURANCE/EMPLOYEE MEDICAL**					
EJ2025030001-609	03/05/2025	Group#730676 Health Insuranc	CK0000406515-01 PO2025080848 AULTCARE INSURANCE CO	ARIP00003268360	$2,489.25	$0.00
318-0400-540004 Total:					$2,489.25	$0.00
318-0400-540005	**UTILITIES**					
EJ2025030001-111	03/05/2025	Acct#071-785-067-0-0 Triple L	CK0000406524-01 PO2025080845 OHIO POWER COMPANY	071-785-067-0-0	$48.37	$0.00
EJ2025030031-189	03/19/2025	Acct#070-125-243-0-7 from 14	CK0000406853-01 PO2025082062 OHIO POWER COMPANY	070-125-243-0-7	$62.85	$0.00
EJ2025030031-191	03/19/2025	Acct#073-295-067-2-4 from 14	CK0000406853-01 PO2025080846 OHIO POWER COMPANY	073-295-067-2-4	$54.38	$0.00
EJ2025030031-199	03/19/2025	Acct#070-125-243-0-7 Farm fro	CK0000406853-01 PO2025080813 OHIO POWER COMPANY	070-125-243-0-7	$294.16	$0.00
EJ2025030031-209	03/19/2025	Acct#072-911-570-0-1 Bathhou	CK0000406853-01 PO2025080812 OHIO POWER COMPANY	072-911-570-0-1	$236.64	$0.00
EJ2025030031-211	03/19/2025	Acct#078-269-067-0-8 Tow/ Lo	CK0000406853-01 PO2025080804 OHIO POWER COMPANY	078-269-067-0-8	$50.45	$0.00
318-0400-540005 Total:					$746.85	$0.00
PD Maint. Totals:					$12,436.65	$0.00
318-0500-520000	**SUPPLIES**					
EJ2025030031-099	03/19/2025	Supplies for Canal Boat Landin	CK0000406894-01 PO2025082109 COVIC CONNECTION INC	2502099	$81.25	$0.00
318-0500-520000 Total:					$81.25	$0.00
318-0500-526000	**CONTRACT SERVICES**					
EJ2025030001-629	03/05/2025	Horse Care/ Hoagie Services fr	CK0000406459-01 PO2025080844 DARR, WILLIAM D.	NA	$300.00	$0.00
318-0500-526000 Total:					$300.00	$0.00
318-0500-540005	**UTILITIES**					
EJ2025030001-615	03/05/2025	Acct#11068451 001 000 1 Boat	CK0000406428-01 PO2025080847 COLUMBIA GAS OF OHIO I	11068451 001 000	$220.56	$0.00
EJ2025030001-621	03/05/2025	Acct#11068451 001 000 1 Boat	CK0000406428-01 PO2025080809 COLUMBIA GAS OF OHIO I	11068451 001 000	$87.84	$0.00
EJ2025030031-203	03/19/2025	Acct#073-511-570-2-4 CB Well	CK0000406853-01 PO2025080815 OHIO POWER COMPANY	073-511-570-2-4	$36.24	$0.00
318-0500-540005 Total:					$344.64	$0.00
PD Canal Boat Totals:					$725.89	$0.00
318-0600-511000	**OPERS**					
EJ2025030034-213	03/21/2025	Matching for OPERS PENSIO	CK2025000106-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$110.74	$0.00
318-0600-511000 Total:					$110.74	$0.00
318-0600-520100	**MATERIALS**					
EJ2025030031-353	03/19/2025	Supplies- Campground from 14	CK0000406920-01 PO2025080827 US BANK NATIONAL ASSO	4798 5100 5540 86	$183.93	$0.00
318-0600-520100 Total:					$183.93	$0.00
318-0600-540005	**UTILITIES**					
EJ2025030001-025	03/05/2025	Acct#T38-38254-01 Campgrou	CK0000406434-01 PO2025080839 COSHOCTON WATER DEP	T38-38254-01	$38.30	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030031-207	03/19/2025	Acct#071-321-570-0-4 Ballfield	CK0000406853-01 PO2025080818 OHIO POWER COMPANY	071-321-570-0-4	$531.72	$0.00
318-0600-540005 Total:					$570.02	$0.00
PD Campground Totals:					$864.69	$0.00
318-0700-520100	**MATERIALS**					
EJ2025030001-625	03/05/2025	Cleaning Supplies- Pavilion fro	CK0000406555-01 PO2025080820 COVIC CONNECTION INC	2502078	$112.00	$0.00
EJ2025030031-101	03/19/2025	Cleaning Supplies- Pavilion fro	CK0000406894-01 PO2025080820 COVIC CONNECTION INC	2502100	$110.00	$0.00
EJ2025030031-363	03/19/2025	Materials for stage ceiling from	CK0000406726-01 PO2025081988 COSHOCTON LUMBER	443267/9	$435.48	$0.00
318-0700-520100 Total:					$657.48	$0.00
318-0700-526000	**CONTRACT SERVICES**					
EJ2025030001-611	03/05/2025	Pavilion Cleaning/ Set-up from	CK0000406455-01 PO2025080843 NANCY J CONKLE	2664	$400.00	$0.00
318-0700-526000 Total:					$400.00	$0.00
318-0700-540005	**UTILITIES**					
EJ2025030001-027	03/05/2025	Acct#N38-38256-00 Pavilion fr	CK0000406434-01 PO2025081511 COSHOCTON WATER DEP	N38-38256-00	$38.30	$0.00
EJ2025030001-613	03/05/2025	Acct#11068440 002 000 3 Pavi	CK0000406428-01 PO2025081998 COLUMBIA GAS OF OHIO I	11068440 002 000	$327.11	$0.00
EJ2025030001-617	03/05/2025	Acct#11068440 002 000 3 Pavi	CK0000406428-01 PO2025081802 COLUMBIA GAS OF OHIO I	11068440 002 000	$853.06	$0.00
EJ2025030031-195	03/19/2025	Acct#075-021-570-0-6 Pavilion	CK0000406853-01 PO2025080816 OHIO POWER COMPANY	075-021-570-0-6	$891.07	$0.00
318-0700-540005 Total:					$2,109.54	$0.00
Pavilion Totals:					$3,167.02	$0.00
318-0800-540005	**UTILITIES**					
EJ2025030001-029	03/05/2025	Acct#N38-38255-00 Soccer fro	CK0000406434-01 PO2025081517 COSHOCTON WATER DEP	T38-38255-00	$38.30	$0.00
318-0800-540005 Total:					$38.30	$0.00
PD Soccer Cons. Totals:					$38.30	$0.00
318-1000-526010	**Eagle Ridge Disc Golf**					
EJ2025030031-193	03/19/2025	Acct#079-031-570-6-8 HT Cart	CK0000406853-01 PO2025080802 OHIO POWER COMPANY	079-031-570-6-8	$38.61	$0.00
EJ2025030031-197	03/19/2025	Acct#077-521-570-4-5 HT Main	CK0000406853-01 PO2025080807 OHIO POWER COMPANY	077-521-570-4-5	$47.25	$0.00
EJ2025030031-201	03/19/2025	Acct#076-921-571-0-5 HT Club	CK0000406853-01 PO2025080805 OHIO POWER COMPANY	076-921-571-0-5	$93.46	$0.00
318-1000-526010 Total:					$179.32	$0.00
Special Projects/Budget Totals:					$179.32	$0.00
Fund: 318 Total:					$33,702.31	$0.00
350-0100-526004	**Contract Services- Justice Center**					
EJ2025030039-037	03/19/2025	Justice Center New Constructio	CK0000407042-01 PO2023075003 GRANGER CONSTRUCTIO	24	$337,274.93	$0.00
350-0100-526004 Total:					$337,274.93	$0.00
350-0100-540000	**Other Expense- JC**					
EJ2025030001-431	03/05/2025	Kitchen Supplies from 143172 -	CK0000406402-01 PO2024079675 COOKS DIRECT INC	N899236	$255.02	$0.00
EJ2025030001-433	03/05/2025	Kitchen Supplies from 143172 -	CK0000406402-01 PO2024079675 COOKS DIRECT INC	N899722	$69.81	$0.00
350-0100-540000 Total:					$324.83	$0.00
FUNDDEPT: 3500100 Totals:					$337,599.76	$0.00

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Fund: 350 Total:					$337,599.76	$0.00
352-0100-526000	**Contract Services**					
EJ2025030007-023	03/05/2025	Admin. ACG grant from 143501	CK0000406610-01 PO2025081746 CDC OF OHIO INC	25021914	$33,500.00	$0.00
352-0100-526000 Total:					$33,500.00	$0.00
352-0100-526001	**Administration**					
EJ2025030007-025	03/05/2025	Attorney fee ACG from 143501	CK0000406609-01 PO2025081749 BRICKER GRAYDON LLP	2059279	$1,462.50	$0.00
352-0100-526001 Total:					$1,462.50	$0.00
352-0100-526002	**Contract Services-Construction**					
EJ2025030007-021	03/05/2025	Architect Fee's -Farmers Marke	CK0000406612-01 PO2025081880 KELLY ARCHITECTURAL S	204-1826	$2,245.00	$0.00
352-0100-526002 Total:					$2,245.00	$0.00
FUNDDEPT: 3520100 Totals:					$37,207.50	$0.00
Fund: 352 Total:					$37,207.50	$0.00
380-0100-510200	**SALARIES**					
PR2025030001-003	03/14/2025	Gross: 2025/03/14			$18,232.09	$0.00
PR2025030002-003	03/28/2025	Gross: 2025/03/28			$18,232.08	$0.00
380-0100-510200 Total:					$36,464.17	$0.00
380-0100-511000	**OPERS**					
EJ2025030034-205	03/21/2025	Matching for OPERS PENSIO	CK2025000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$2,552.49	$0.00
EJ2025030034-219	03/21/2025	Matching for OPERS PENSIO	CK2025000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$2,552.49	$0.00
380-0100-511000 Total:					$5,104.98	$0.00
380-0100-511300	**MEDICAL INSURANCE**					
EJ2025030002-059	03/05/2025	March 2025 Plan A from 14304	CK0000406401-12 Grant K. Daugherty	Inv_638757313684	$3,738.04	$0.00
EJ2025030002-073	03/05/2025	March 2025 Plan C from 14304	CK0000406401-37 Grant K. Daugherty	Inv_638757313684	$3,110.72	$0.00
EJ2025030001-309	03/05/2025	3/1 4452899 March vision fro	CK0000406527-01 PO2025081112 NATIONAL VISION ADMINIS	4452899	$61.60	$0.00
380-0100-511300 Total:					$6,910.36	$0.00
380-0100-511500	**MEDICARE TAX**					
EJ2025030024-007	03/14/2025	Matching for MEDICARE (MED	CK2025000103-03 ELECTRONIC TRANSFER	Inv_165829	$256.56	$0.00
EJ2025030050-153	03/28/2025	Matching for MEDICARE (MED	CK2025000118-03 ELECTRONIC TRANSFER	Inv_166621	$256.56	$0.00
380-0100-511500 Total:					$513.12	$0.00
380-0100-530000	**TRAVEL**					
EJ2025030031-515	03/19/2025	2/7-2/27 004-3-25 travel from	CK0000406968-01 PO2025081113 PAM MATZ	004-3-25	$7.00	$0.00
EJ2025030031-553	03/19/2025	2/18-2/19 002-3-25 travel fro	CK0000406944-01 PO2025081113 FREEMAN, JAIME	002-3-25	$148.00	$0.00
380-0100-530000 Total:					$155.00	$0.00
380-0100-540001	**Shared Transfer to PA Fund**					
EJ2025030031-529	03/19/2025	3/11 003-3-25 Reim Feb from	CK0000406728-01 PO2025081116 COSHOCTON COUNTY JOB	003-3-25	$17,476.51	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
380-0100-540001 Total:					$17,476.51	$0.00
FUNDDEPT: 3800100 Totals:					$66,624.14	$0.00
Fund: 380 Total:					$66,624.14	$0.00
390-0390-500001		**LODGING EXCISE TAX**				
EJ2025030010-001	03/10/2025	LODGING EXCISE JAN '25 fro	CK0000406618-01 COSHOCTON COUNTY CONVENTION & VI	LODGING EXCISE	$5,478.36	$0.00
EJ2025030010-003	03/10/2025	LODGING EXCISE JAN '25 fro	CK0000406619-01 COSHOCTON COUNTY TREASURER	LODGING EXCISE	$292.73	$0.00
EJ2025030012-001	03/12/2025	LODGING EXCISE JAN '25 fro	CK0000008581-01 BETHLEHEM TOWNSHIP	LODGING EXCISE	$1.47	$0.00
EJ2025030012-007	03/12/2025	LODGING EXCISE JAN '25 fro	CK0000008582-01 MONROE TOWNSHIP	LODGING EXCISE	$8.08	$0.00
EJ2025030012-013	03/12/2025	LODGING EXCISE JAN '25 fro	CK0000008583-01 TIVERTON TOWNSHIP	LODGING EXCISE	$3.28	$0.00
EJ2025030012-019	03/12/2025	LODGING EXCISE JAN '25 fro	CK0000008584-01 CRAWFORD TOWNSHIP	LODGING EXCISE	$8.32	$0.00
EJ2025030012-025	03/12/2025	LODGING EXCISE JAN '25 fro	CK0000008585-01 JACKSON TOWNSHIP	LODGING EXCISE	$5.68	$0.00
EJ2025030012-031	03/12/2025	LODGING EXCISE JAN '25 fro	CK0000008586-01 WHITE EYES TOWNSHIP	LODGING EXCISE	$1.04	$0.00
EJ2025030012-037	03/12/2025	LODGING EXCISE JAN '25 fro	CK0000008587-01 NELLIE CORPORATION	LODGING EXCISE	$2.81	$0.00
EJ2025030012-043	03/12/2025	LODGING EXCISE JAN '25 fro	CK0000008588-01 PERRY TOWNSHIP	LODGING EXCISE	$4.82	$0.00
EJ2025030012-049	03/12/2025	LODGING EXCISE JAN '25 fro	CK0000008589-01 LAFAYETTE TOWNSHIP	LODGING EXCISE	$13.22	$0.00
EJ2025030012-055	03/12/2025	LODGING EXCISE JAN '25 fro	CK0000008590-01 KEENE TOWNSHIP	LODGING EXCISE	$6.79	$0.00
EJ2025030012-061	03/12/2025	LODGING EXCISE JAN '25 fro	CK0000008591-01 NEW CASTLE TOWNSHIP	LODGING EXCISE	$6.03	$0.00
EJ2025030012-067	03/12/2025	LODGING EXCISE JAN '25 fro	CK0000008592-01 WASHINGTON TOWNSHIP	LODGING EXCISE	$2.21	$0.00
EJ2025030012-073	03/12/2025	LODGING EXCISE JAN '25 fro	CK0000008593-01 OXFORD TOWNSHIP	LODGING EXCISE	$9.58	$0.00
EJ2025030012-079	03/12/2025	LODGING EXCISE JAN '25 fro	CK0000008594-01 JEFFERSON TOWNSHIP	LODGING EXCISE	$10.15	$0.00
EJ2025030046-001	03/26/2025	LODGING FEES FEBRUARY '	CK0000407059-01 COSHOCTON COUNTY TREASURER	LODGING FEES F	$571.05	$0.00
EJ2025030046-003	03/26/2025	LODGING FEES FEBRUARY '	CK0000407058-01 COSHOCTON COUNTY CONVENTION & VI	LODGING FEES F	$10,640.37	$0.00
EJ2025030047-001	03/28/2025	LODGING FEES FEBRUARY '	CK0000008660-01 TIVERTON TOWNSHIP	LODGING FEES F	$2.65	$0.00
EJ2025030047-009	03/28/2025	LODGING FEES FEBRUARY '	CK0000008663-01 NEW CASTLE TOWNSHIP	LODGING FEES F	$2.56	$0.00
EJ2025030047-013	03/28/2025	LODGING FEES FEBRUARY '	CK0000008664-01 JACKSON TOWNSHIP	LODGING FEES F	$160.54	$0.00
EJ2025030047-021	03/28/2025	LODGING FEES FEBRUARY '	CK0000008666-01 MONROE TOWNSHIP	LODGING FEES F	$2.51	$0.00
EJ2025030047-025	03/28/2025	LODGING FEES FEBRUARY '	CK0000008667-01 OXFORD TOWNSHIP	LODGING FEES F	$12.48	$0.00
EJ2025030047-029	03/28/2025	LODGING FEES FEBRUARY '	CK0000008669-01 BETHLEHEM TOWNSHIP	LODGING FEES F	$0.40	$0.00
EJ2025030047-033	03/28/2025	LODGING FEES FEBRUARY '	CK0000008670-01 CRAWFORD TOWNSHIP	LODGING FEES F	$0.89	$0.00
EJ2025030047-037	03/28/2025	LODGING FEES FEBRUARY '	CK0000008671-01 LAFAYETTE TOWNSHIP	LODGING FEES F	$6.38	$0.00
EJ2025030047-043	03/28/2025	LODGING FEES FEBRUARY '	CK0000008672-01 WASHINGTON TOWNSHIP	LODGING FEES F	$1.91	$0.00
EJ2025030047-047	03/28/2025	LODGING FEES FEBRUARY '	CK0000008673-01 WHITE EYES TOWNSHIP	LODGING FEES F	$0.50	$0.00
EJ2025030047-055	03/28/2025	LODGING FEES FEBRUARY '	CK0000008676-01 KEENE TOWNSHIP	LODGING FEES F	$6.83	$0.00
EJ2025030047-069	03/28/2025	LODGING FEES FEBRUARY '	CK0000008682-01 JEFFERSON TOWNSHIP	LODGING FEES F	$10.02	$0.00
EJ2025030047-073	03/28/2025	LODGING FEES FEBRUARY '	CK0000008684-01 NELLIE CORPORATION	LODGING FEES F	$1.82	$0.00
390-0390-500001 Total:					$17,275.48	$0.00
LODGING EXCISE TAX Totals:					$17,275.48	$0.00
Fund: 390 Total:					$17,275.48	$0.00
400-0400-500002		**REFUNDS-AUD CURRENT**				
EJ2025030032-003	03/19/2025	Apply to 031-00000213-00; HM	CK0000406995-01 Coshocton County Treasurer	Inv_638772936842	$764.06	$0.00
400-0400-500002 Total:					$764.06	$0.00

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FUNDDEPT: 4000400 Totals:					$764.06	$0.00
Fund: 400 Total:					$764.06	$0.00
403-0100-510200		**SALARIES-EMPLOYEES**				
PR2025030001-018	03/14/2025	Gross: 2025/03/14			$399.10	$0.00
PR2025030002-018	03/28/2025	Gross: 2025/03/28			$413.40	$0.00
403-0100-510200 Total:					$812.50	$0.00
403-0100-511000		**OPERS**				
EJ2025030034-105	03/21/2025	Matching for OPERS PENSIO	CK2025000106-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$48.53	$0.00
EJ2025030034-321	03/21/2025	Matching for OPERS PENSIO	CK2025000106-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$53.69	$0.00
403-0100-511000 Total:					$102.22	$0.00
403-0100-511500		**MEDICARE TAX-EMPLOYERS**				
EJ2025030024-103	03/14/2025	Matching for MEDICARE (MED	CK2025000103-18 ELECTRONIC TRANSFER	Inv_165829	$5.71	$0.00
EJ2025030050-007	03/28/2025	Matching for MEDICARE (MED	CK2025000118-17 ELECTRONIC TRANSFER	Inv_166621	$5.91	$0.00
403-0100-511500 Total:					$11.62	$0.00
FUNDDEPT: 4030100 Totals:					$926.34	$0.00
Fund: 403 Total:					$926.34	$0.00
404-0100-510200		**Salaries**				
PR2025030001-062	03/14/2025	Gross: 2025/03/14			$3,077.20	$0.00
PR2025030002-063	03/28/2025	Gross: 2025/03/28			$3,077.20	$0.00
404-0100-510200 Total:					$6,154.40	$0.00
404-0100-511000		**OPERS**				
EJ2025030034-157	03/21/2025	Matching for OPERS PENSIO	CK2025000106-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164589	$430.81	$0.00
EJ2025030034-231	03/21/2025	Matching for OPERS PENSIO	CK2025000106-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165338	$430.81	$0.00
404-0100-511000 Total:					$861.62	$0.00
404-0100-511500		**Medicare Tax-Employer**				
EJ2025030024-063	03/14/2025	Matching for MEDICARE (MED	CK2025000103-57 ELECTRONIC TRANSFER	Inv_165829	$44.62	$0.00
EJ2025030050-095	03/28/2025	Matching for MEDICARE (MED	CK2025000118-58 ELECTRONIC TRANSFER	Inv_166621	$44.62	$0.00
404-0100-511500 Total:					$89.24	$0.00
FUNDDEPT: 4040100 Totals:					$7,105.26	$0.00
Fund: 404 Total:					$7,105.26	$0.00
420-0420-500100		**LIBRARY & LOCAL GOV'T SUPPORT**				
EJ2025030012-133	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008607-01 COSHOCTON PUBLIC LIBRARY	LIBRARY MARCH	$114,231.64	$0.00
420-0420-500100 Total:					$114,231.64	$0.00
MAINTENANCE Totals:					$114,231.64	$0.00
Fund: 420 Total:					$114,231.64	$0.00

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450-0450-500900	**COUNTY**					
EJ2025030027-001	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000406679-01 GRANT K. DAUGHERTY	LG MARCH 25 DIS	$41,062.50	$0.00
450-0450-500900 Total:					$41,062.50	$0.00
450-0450-500901	**ADAMS TOWNSHIP**					
EJ2025030012-125	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008605-01 ADAMS TOWNSHIP	LGHB64 MARCH	$697.32	$0.00
EJ2025030012-127	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008605-01 ADAMS TOWNSHIP	LG MARCH 25 DIS	$631.49	$0.00
450-0450-500901 Total:					$1,328.81	$0.00
450-0450-500903	**BEDFORD TOWNSHIP**					
EJ2025030012-097	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008598-01 BEDFORD TOWNSHIP	LGHB64 MARCH	$619.96	$0.00
EJ2025030012-099	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008598-01 BEDFORD TOWNSHIP	LG MARCH 25 DIS	$592.03	$0.00
450-0450-500903 Total:					$1,211.99	$0.00
450-0450-500904	**BETHLEHEM TOWNSHIP**					
EJ2025030012-003	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008581-01 BETHLEHEM TOWNSHIP	LGHB64 MARCH	$597.60	$0.00
EJ2025030012-005	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008581-01 BETHLEHEM TOWNSHIP	LG MARCH 25 DIS	$674.04	$0.00
450-0450-500904 Total:					$1,271.64	$0.00
450-0450-500905	**CLARK TOWNSHIP**					
EJ2025030012-089	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008596-01 CLARK TOWNSHIP	LGHB64 MARCH	$579.33	$0.00
EJ2025030012-091	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008596-01 CLARK TOWNSHIP	LG MARCH 25 DIS	$671.05	$0.00
450-0450-500905 Total:					$1,250.38	$0.00
450-0450-500907	**CRAWFORD TOWNSHIP**					
EJ2025030012-021	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008584-01 CRAWFORD TOWNSHIP	LGHB64 MARCH	$698.32	$0.00
EJ2025030012-023	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008584-01 CRAWFORD TOWNSHIP	LG MARCH 25 DIS	$714.34	$0.00
450-0450-500907 Total:					$1,412.66	$0.00
450-0450-500910	**FRANKLIN TOWNSHIP**					
EJ2025030012-129	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008606-01 FRANKLIN TOWNSHIP	LGHB64 MARCH	$524.02	$0.00
EJ2025030012-131	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008606-01 FRANKLIN TOWNSHIP	LG MARCH 25 DIS	$699.30	$0.00
450-0450-500910 Total:					$1,223.32	$0.00
450-0450-500912	**CONESVILLE CORPORATION**					
EJ2025030012-117	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008603-01 CONESVILLE CORPORATION	LGHB64 MARCH	$396.42	$0.00
EJ2025030012-119	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008603-01 CONESVILLE CORPORATION	LG MARCH 25 DIS	$1,003.83	$0.00
450-0450-500912 Total:					$1,400.25	$0.00
450-0450-500913	**JACKSON TOWNSHIP**					
EJ2025030012-027	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008585-01 JACKSON TOWNSHIP	LGHB64 MARCH	$563.06	$0.00
EJ2025030012-029	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008585-01 JACKSON TOWNSHIP	LG MARCH 25 DIS	$750.15	$0.00
450-0450-500913 Total:					$1,313.21	$0.00
450-0450-500914	**JEFFERSON TOWNSHIP**					
EJ2025030012-081	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008594-01 JEFFERSON TOWNSHIP	LGHB64 MARCH	$602.59	$0.00

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EJ2025030012-083	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008594-01 JEFFERSON TOWNSHIP	LG MARCH 25 DIS	$631.83	$0.00
450-0450-500914 Total:					$1,234.42	$0.00
450-0450-500915	**NELLIE CORPORATION**					
EJ2025030012-039	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008587-01 NELLIE CORPORATION	LGHB64 MARCH	$291.08	$0.00
EJ2025030012-041	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008587-01 NELLIE CORPORATION	LG MARCH 25 DIS	$569.34	$0.00
450-0450-500915 Total:					$860.42	$0.00
450-0450-500916	**WARSAW CORPORATION**					
EJ2025030012-101	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008599-01 WARSAW CORPORATION	LGHB64 MARCH	$451.57	$0.00
EJ2025030012-103	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008599-01 WARSAW CORPORATION	LG MARCH 25 DIS	$1,826.68	$0.00
450-0450-500916 Total:					$2,278.25	$0.00
450-0450-500917	**KEENE TOWNSHIP**					
EJ2025030012-057	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008590-01 KEENE TOWNSHIP	LGHB64 MARCH	$570.34	$0.00
EJ2025030012-059	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008590-01 KEENE TOWNSHIP	LG MARCH 25 DIS	$727.88	$0.00
450-0450-500917 Total:					$1,298.22	$0.00
450-0450-500918	**LAFAYETTE TOWNSHIP**					
EJ2025030012-051	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008589-01 LAFAYETTE TOWNSHIP	LGHB64 MARCH	$603.99	$0.00
EJ2025030012-053	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008589-01 LAFAYETTE TOWNSHIP	LG MARCH 25 DIS	$912.93	$0.00
450-0450-500918 Total:					$1,516.92	$0.00
450-0450-500920	**WEST LAFAYETTE CORPORATION**					
EJ2025030012-135	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008608-01 WEST LAFAYETTE CORPORATION	LG MARCH 25 DIS	$2,733.46	$0.00
450-0450-500920 Total:					$2,733.46	$0.00
450-0450-500921	**LINTON TOWNSHIP**					
EJ2025030012-093	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008597-01 LINTON TOWNSHIP	LGHB64 MARCH	$626.75	$0.00
EJ2025030012-095	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008597-01 LINTON TOWNSHIP	LG MARCH 25 DIS	$632.58	$0.00
450-0450-500921 Total:					$1,259.33	$0.00
450-0450-500922	**PLAINFIELD CORPORATION**					
EJ2025030012-105	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008600-01 PLAINFIELD CORPORATION	LGHB64 MARCH	$374.91	$0.00
EJ2025030012-107	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008600-01 PLAINFIELD CORPORATION	LG MARCH 25 DIS	$569.34	$0.00
450-0450-500922 Total:					$944.25	$0.00
450-0450-500923	**MILL CREEK TOWNSHIP**					
EJ2025030012-109	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008601-01 MILLCREEK TWP	LGHB64 MARCH	$619.46	$0.00
EJ2025030012-111	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008601-01 MILLCREEK TWP	LG MARCH 25 DIS	$633.90	$0.00
450-0450-500923 Total:					$1,253.36	$0.00
450-0450-500925	**MONROE TOWNSHIP**					
EJ2025030012-009	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008582-01 MONROE TOWNSHIP	LGHB64 MARCH	$634.53	$0.00
EJ2025030012-011	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008582-01 MONROE TOWNSHIP	LG MARCH 25 DIS	$592.03	$0.00
450-0450-500925 Total:					$1,226.56	$0.00

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450-0450-500927	**NEW CASTLE TOWNSHIP**					
EJ2025030012-063	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008591-01 NEW CASTLE TOWNSHIP	LGHB64 MARCH	$573.84	$0.00
EJ2025030012-065	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008591-01 NEW CASTLE TOWNSHIP	LG MARCH 25 DIS	$631.83	$0.00
450-0450-500927 Total:					$1,205.67	$0.00
450-0450-500929	**OXFORD TOWNSHIP**					
EJ2025030012-075	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008593-01 OXFORD TOWNSHIP	LGHB64 MARCH	$573.24	$0.00
EJ2025030012-077	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008593-01 OXFORD TOWNSHIP	LG MARCH 25 DIS	$750.15	$0.00
450-0450-500929 Total:					$1,323.39	$0.00
450-0450-500931	**PERRY TOWNSHIP**					
EJ2025030012-045	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008588-01 PERRY TOWNSHIP	LGHB64 MARCH	$553.77	$0.00
EJ2025030012-047	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008588-01 PERRY TOWNSHIP	LG MARCH 25 DIS	$592.03	$0.00
450-0450-500931 Total:					$1,145.80	$0.00
450-0450-500932	**PIKE TOWNSHIP**					
EJ2025030012-085	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008595-01 PIKE TOWNSHIP	LGHB64 MARCH	$613.87	$0.00
EJ2025030012-087	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008595-01 PIKE TOWNSHIP	LG MARCH 25 DIS	$592.03	$0.00
450-0450-500932 Total:					$1,205.90	$0.00
450-0450-500933	**TIVERTON TOWNSHIP**					
EJ2025030012-015	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008583-01 TIVERTON TOWNSHIP	LGHB64 MARCH	$523.43	$0.00
EJ2025030012-017	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008583-01 TIVERTON TOWNSHIP	LG MARCH 25 DIS	$592.03	$0.00
450-0450-500933 Total:					$1,115.46	$0.00
450-0450-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025030012-121	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008604-01 TUSCARAWAS TOWNSHIP	LGHB64 MARCH	$492.98	$0.00
EJ2025030012-123	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008604-01 TUSCARAWAS TOWNSHIP	LG MARCH 25 DIS	$592.03	$0.00
450-0450-500935 Total:					$1,085.01	$0.00
450-0450-500938	**VIRGINIA TOWNSHIP**					
EJ2025030012-113	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008602-01 VIRGINIA TOWNSHIP	LGHB64 MARCH	$535.01	$0.00
EJ2025030012-115	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008602-01 VIRGINIA TOWNSHIP	LG MARCH 25 DIS	$671.05	$0.00
450-0450-500938 Total:					$1,206.06	$0.00
450-0450-500940	**WASHINGTON TOWNSHIP**					
EJ2025030012-069	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008592-01 WASHINGTON TOWNSHIP	LGHB64 MARCH	$540.10	$0.00
EJ2025030012-071	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008592-01 WASHINGTON TOWNSHIP	LG MARCH 25 DIS	$631.83	$0.00
450-0450-500940 Total:					$1,171.93	$0.00
450-0450-500942	**WHITE EYES TOWNSHIP**					
EJ2025030012-033	03/12/2025	LGHB64 MARCH 25 DISTRIB	CK0000008586-01 WHITE EYES TOWNSHIP	LGHB64 MARCH	$713.40	$0.00
EJ2025030012-035	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008586-01 WHITE EYES TOWNSHIP	LG MARCH 25 DIS	$713.59	$0.00
450-0450-500942 Total:					$1,426.99	$0.00
450-0450-500943	**COSHOCTON CORPORATION**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030012-137	03/12/2025	LG MARCH 25 DISTRIBUTION	CK0000008609-01 COSHOCTON CORPORATION	LG MARCH 25 DIS	$20,696.16	$0.00
450-0450-500943 Total:					$20,696.16	$0.00
UND LOCAL GOV'T Totals:					$97,662.32	$0.00
Fund: 450 Total:					$97,662.32	$0.00
460-0100-500901 ADAMS TOWNSHIP						
EJ2025030037-073	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008651-01 ADAMS TOWNSHIP	PERMISSIVE FEB	$457.50	$0.00
460-0100-500901 Total:					$457.50	$0.00
460-0100-500903 BEDFORD TOWNSHIP						
EJ2025030037-067	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008650-01 BEDFORD TOWNSHIP	PERMISSIVE FEB	$649.50	$0.00
460-0100-500903 Total:					$649.50	$0.00
460-0100-500904 BETHLEHEM TOWNSHIP						
EJ2025030037-005	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008633-01 BETHLEHEM TOWNSHIP	PERMISSIVE FEB	$372.00	$0.00
460-0100-500904 Total:					$372.00	$0.00
460-0100-500905 CLARK TOWNSHIP						
EJ2025030037-057	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008647-01 CLARK TOWNSHIP	PERMISSIVE FEB	$130.50	$0.00
460-0100-500905 Total:					$130.50	$0.00
460-0100-500907 CRAWFORD TOWNSHIP						
EJ2025030037-049	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008645-01 CRAWFORD TOWNSHIP	PERMISSIVE FEB	$262.50	$0.00
460-0100-500907 Total:					$262.50	$0.00
460-0100-500910 FRANKLIN TOWNSHIP						
EJ2025030037-021	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008638-01 FRANKLIN TOWNSHIP	PERMISSIVE FEB	$280.50	$0.00
460-0100-500910 Total:					$280.50	$0.00
460-0100-500913 JACKSON TOWNSHIP						
EJ2025030037-065	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008649-01 JACKSON TOWNSHIP	PERMISSIVE FEB	$703.50	$0.00
460-0100-500913 Total:					$703.50	$0.00
460-0100-500914 JEFFERSON TOWNSHIP						
EJ2025030037-013	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008635-01 JEFFERSON TOWNSHIP	PERMISSIVE FEB	$202.50	$0.00
460-0100-500914 Total:					$202.50	$0.00
460-0100-500917 KEENE TOWNSHIP						
EJ2025030037-037	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008642-01 KEENE TOWNSHIP	PERMISSIVE FEB	$592.50	$0.00
460-0100-500917 Total:					$592.50	$0.00
460-0100-500918 LAFAYETTE TOWNSHIP						
EJ2025030037-085	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008654-01 LAFAYETTE TOWNSHIP	PERMISSIVE FEB	$508.50	$0.00
460-0100-500918 Total:					$508.50	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0100-500921	**LINTON TOWNSHIP**					
EJ2025030037-025	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008639-01 LINTON TOWNSHIP	PERMISSIVE FEB	$270.00	$0.00
460-0100-500921 Total:					$270.00	$0.00
460-0100-500923	**MILL CREEK TOWNSHIP**					
EJ2025030037-089	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008655-01 MILLCREEK TWP	PERMISSIVE FEB	$109.50	$0.00
460-0100-500923 Total:					$109.50	$0.00
460-0100-500925	**MONROE TOWNSHIP**					
EJ2025030037-077	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008652-01 MONROE TOWNSHIP	PERMISSIVE FEB	$157.50	$0.00
460-0100-500925 Total:					$157.50	$0.00
460-0100-500927	**NEW CASTLE TOWNSHIP**					
EJ2025030037-029	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008640-01 NEW CASTLE TOWNSHIP	PERMISSIVE FEB	$145.50	$0.00
460-0100-500927 Total:					$145.50	$0.00
460-0100-500929	**OXFORD TOWNSHIP**					
EJ2025030037-061	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008648-01 OXFORD TOWNSHIP	PERMISSIVE FEB	$493.50	$0.00
460-0100-500929 Total:					$493.50	$0.00
460-0100-500931	**PERRY TOWNSHIP**					
EJ2025030037-051	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008646-01 PERRY TOWNSHIP	PERMISSIVE FEB	$241.50	$0.00
460-0100-500931 Total:					$241.50	$0.00
460-0100-500932	**PIKE TOWNSHIP**					
EJ2025030037-009	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008634-01 PIKE TOWNSHIP	PERMISSIVE FEB	$279.00	$0.00
460-0100-500932 Total:					$279.00	$0.00
460-0100-500933	**TIVERTON TOWNSHIP**					
EJ2025030037-079	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008653-01 TIVERTON TOWNSHIP	PERMISSIVE FEB	$129.00	$0.00
460-0100-500933 Total:					$129.00	$0.00
460-0100-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025030037-093	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008656-01 TUSCARAWAS TOWNSHIP	PERMISSIVE FEB	$1,228.80	$0.00
460-0100-500935 Total:					$1,228.80	$0.00
460-0100-500938	**VIRGINIA TOWNSHIP**					
EJ2025030037-015	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008636-01 VIRGINIA TOWNSHIP	PERMISSIVE FEB	$199.50	$0.00
460-0100-500938 Total:					$199.50	$0.00
460-0100-500940	**WASHINGTON TOWNSHIP**					
EJ2025030037-039	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008643-01 WASHINGTON TOWNSHIP	PERMISSIVE FEB	$277.50	$0.00
460-0100-500940 Total:					$277.50	$0.00
460-0100-500942	**WHITE EYES TOWNSHIP**					
EJ2025030037-043	03/19/2025	PERMISSIVE FEBRUARY DIS	CK0000008644-01 WHITE EYES TOWNSHIP	PERMISSIVE FEB	$391.50	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0100-500942 Total:					$391.50	$0.00
FUNDDEPT: 4600100 Totals:					$8,082.30	$0.00
460-0460-500901		**ADAMS TOWNSHIP**				
EJ2025030037-071	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008651-01 ADAMS TOWNSHIP	MVL FEBRUARY	$1,289.47	$0.00
EJ2025030047-071	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008683-01 ADAMS TOWNSHIP	IRP MVL 2024 PD	$515.42	$0.00
460-0460-500901 Total:					$1,804.89	$0.00
460-0460-500903		**BEDFORD TOWNSHIP**				
EJ2025030037-069	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008650-01 BEDFORD TOWNSHIP	MVL FEBRUARY	$1,050.20	$0.00
EJ2025030047-063	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008680-01 BEDFORD TOWNSHIP	IRP MVL 2024 PD	$419.78	$0.00
460-0460-500903 Total:					$1,469.98	$0.00
460-0460-500904		**BETHLEHEM TOWNSHIP**				
EJ2025030037-003	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008633-01 BETHLEHEM TOWNSHIP	MVL FEBRUARY	$967.23	$0.00
EJ2025030047-031	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008669-01 BETHLEHEM TOWNSHIP	IRP MVL 2024 PD	$386.61	$0.00
460-0460-500904 Total:					$1,353.84	$0.00
460-0460-500905		**CLARK TOWNSHIP**				
EJ2025030037-055	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008647-01 CLARK TOWNSHIP	MVL FEBRUARY	$871.31	$0.00
EJ2025030047-051	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008675-01 CLARK TOWNSHIP	IRP MVL 2024 PD	$348.27	$0.00
460-0460-500905 Total:					$1,219.58	$0.00
460-0460-500907		**CRAWFORD TOWNSHIP**				
EJ2025030037-047	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008645-01 CRAWFORD TOWNSHIP	MVL FEBRUARY	$1,291.91	$0.00
EJ2025030047-035	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008670-01 CRAWFORD TOWNSHIP	IRP MVL 2024 PD	$516.39	$0.00
460-0460-500907 Total:					$1,808.30	$0.00
460-0460-500910		**FRANKLIN TOWNSHIP**				
EJ2025030037-023	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008638-01 FRANKLIN TOWNSHIP	MVL FEBRUARY	$695.68	$0.00
EJ2025030047-007	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008662-01 FRANKLIN TOWNSHIP	IRP MVL 2024 PD	$278.07	$0.00
460-0460-500910 Total:					$973.75	$0.00
460-0460-500912		**CONESVILLE CORPORATION**				
EJ2025030037-097	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008658-01 CONESVILLE CORPORATION	MVL FEBRUARY	$159.43	$0.00
460-0460-500912 Total:					$159.43	$0.00
460-0460-500913		**JACKSON TOWNSHIP**				
EJ2025030037-063	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008649-01 JACKSON TOWNSHIP	MVL FEBRUARY	$784.77	$0.00
EJ2025030047-015	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008664-01 JACKSON TOWNSHIP	IRP MVL 2024 PD	$313.68	$0.00
460-0460-500913 Total:					$1,098.45	$0.00
460-0460-500914		**JEFFERSON TOWNSHIP**				
EJ2025030037-011	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008635-01 JEFFERSON TOWNSHIP	MVL FEBRUARY	$1,005.26	$0.00
EJ2025030047-067	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008682-01 JEFFERSON TOWNSHIP	IRP MVL 2024 PD	$401.82	$0.00
460-0460-500914 Total:					$1,407.08	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500915	**NELLIE CORPORATION**					
EJ2025030037-001	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008632-01 NELLIE CORPORATION	MVL FEBRUARY	$88.37	$0.00
460-0460-500915 Total:					$88.37	$0.00
460-0460-500916	**WARSAW CORPORATION**					
EJ2025030037-019	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008637-01 WARSAW CORPORATION	MVL FEBRUARY	$293.73	$0.00
EJ2025030047-017	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008665-01 WARSAW CORPORATION	IRP MVL 2024 PD	$28.34	$0.00
460-0460-500916 Total:					$322.07	$0.00
460-0460-500917	**KEENE TOWNSHIP**					
EJ2025030037-035	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008642-01 KEENE TOWNSHIP	MVL FEBRUARY	$874.33	$0.00
EJ2025030047-053	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008676-01 KEENE TOWNSHIP	IRP MVL 2024 PD	$349.48	$0.00
460-0460-500917 Total:					$1,223.81	$0.00
460-0460-500918	**LAFAYETTE TOWNSHIP**					
EJ2025030037-083	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008654-01 LAFAYETTE TOWNSHIP	MVL FEBRUARY	$979.55	$0.00
EJ2025030047-039	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008671-01 LAFAYETTE TOWNSHIP	IRP MVL 2024 PD	$391.54	$0.00
460-0460-500918 Total:					$1,371.09	$0.00
460-0460-500920	**WEST LAFAYETTE CORPORATION**					
EJ2025030037-095	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008657-01 WEST LAFAYETTE CORPORATION	MVL FEBRUARY	$983.20	$0.00
EJ2025030047-059	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008678-01 WEST LAFAYETTE CORPORATION	IRP MVL 2024 PD	$14.53	$0.00
460-0460-500920 Total:					$997.73	$0.00
460-0460-500921	**LINTON TOWNSHIP**					
EJ2025030037-027	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008639-01 LINTON TOWNSHIP	MVL FEBRUARY	$1,123.08	$0.00
EJ2025030047-065	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008681-01 LINTON TOWNSHIP	IRP MVL 2024 PD	$448.91	$0.00
460-0460-500921 Total:					$1,571.99	$0.00
460-0460-500922	**PLAINFIELD CORPORATION**					
EJ2025030037-099	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008659-01 PLAINFIELD CORPORATION	MVL FEBRUARY	$97.55	$0.00
EJ2025030047-049	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008674-01 PLAINFIELD CORPORATION	IRP MVL 2024 PD	$14.12	$0.00
460-0460-500922 Total:					$111.67	$0.00
460-0460-500923	**MILL CREEK TOWNSHIP**					
EJ2025030037-087	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008655-01 MILLCREEK TWP	MVL FEBRUARY	$1,023.01	$0.00
EJ2025030047-057	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008677-01 MILLCREEK TWP	IRP MVL 2024 PD	$408.91	$0.00
460-0460-500923 Total:					$1,431.92	$0.00
460-0460-500925	**MONROE TOWNSHIP**					
EJ2025030037-075	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008652-01 MONROE TOWNSHIP	MVL FEBRUARY	$1,096.20	$0.00
EJ2025030047-019	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008666-01 MONROE TOWNSHIP	IRP MVL 2024 PD	$438.16	$0.00
460-0460-500925 Total:					$1,534.36	$0.00
460-0460-500927	**NEW CASTLE TOWNSHIP**					
EJ2025030037-031	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008640-01 NEW CASTLE TOWNSHIP	MVL FEBRUARY	$870.93	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030047-011	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008663-01 NEW CASTLE TOWNSHIP	IRP MVL 2024 PD	$348.12	$0.00
460-0460-500927 Total:					$1,219.05	$0.00
460-0460-500929	**OXFORD TOWNSHIP**					
EJ2025030037-059	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008648-01 OXFORD TOWNSHIP	MVL FEBRUARY	$871.86	$0.00
EJ2025030047-023	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008667-01 OXFORD TOWNSHIP	IRP MVL 2024 PD	$348.49	$0.00
460-0460-500929 Total:					$1,220.35	$0.00
460-0460-500931	**PERRY TOWNSHIP**					
EJ2025030037-053	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008646-01 PERRY TOWNSHIP	MVL FEBRUARY	$801.72	$0.00
EJ2025030047-027	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008668-01 PERRY TOWNSHIP	IRP MVL 2024 PD	$320.46	$0.00
460-0460-500931 Total:					$1,122.18	$0.00
460-0460-500932	**PIKE TOWNSHIP**					
EJ2025030037-007	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008634-01 PIKE TOWNSHIP	MVL FEBRUARY	$1,008.52	$0.00
EJ2025030047-005	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008661-01 PIKE TOWNSHIP	IRP MVL 2024 PD	$403.12	$0.00
460-0460-500932 Total:					$1,411.64	$0.00
460-0460-500933	**TIVERTON TOWNSHIP**					
EJ2025030037-081	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008653-01 TIVERTON TOWNSHIP	MVL FEBRUARY	$695.44	$0.00
EJ2025030047-003	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008660-01 TIVERTON TOWNSHIP	IRP MVL 2024 PD	$277.98	$0.00
460-0460-500933 Total:					$973.42	$0.00
460-0460-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025030037-091	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008656-01 TUSCARAWAS TOWNSHIP	MVL FEBRUARY	$595.13	$0.00
EJ2025030047-061	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008679-01 TUSCARAWAS TOWNSHIP	IRP MVL 2024 PD	$237.88	$0.00
460-0460-500935 Total:					$833.01	$0.00
460-0460-500938	**VIRGINIA TOWNSHIP**					
EJ2025030037-017	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008636-01 VIRGINIA TOWNSHIP	MVL FEBRUARY	$750.95	$0.00
EJ2025030047-075	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008685-01 VIRGINIA TOWNSHIP	IRP MVL 2024 PD	$300.16	$0.00
460-0460-500938 Total:					$1,051.11	$0.00
460-0460-500940	**WASHINGTON TOWNSHIP**					
EJ2025030037-041	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008643-01 WASHINGTON TOWNSHIP	MVL FEBRUARY	$761.18	$0.00
EJ2025030047-041	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008672-01 WASHINGTON TOWNSHIP	IRP MVL 2024 PD	$304.25	$0.00
460-0460-500940 Total:					$1,065.43	$0.00
460-0460-500942	**WHITE EYES TOWNSHIP**					
EJ2025030037-045	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008644-01 WHITE EYES TOWNSHIP	MVL FEBRUARY	$1,360.43	$0.00
EJ2025030047-045	03/28/2025	IRP MVL 2024 PD 2025 from 1	CK0000008673-01 WHITE EYES TOWNSHIP	IRP MVL 2024 PD	$543.78	$0.00
460-0460-500942 Total:					$1,904.21	$0.00
460-0460-500943	**COSHOCTON CORPORATION**					
EJ2025030037-033	03/19/2025	MVL FEBRUARY DISTRIBUTI	CK0000008641-01 COSHOCTON CORPORATION	MVL FEBRUARY	$8,951.36	$0.00
EJ2025030047-077	03/28/2025	LODGING FEES FEBRUARY '	CK0000008686-01 COSHOCTON CORPORATION	IRP MVL 2024 PD	$619.75	$0.00

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460-0460-500943 Total:					$9,571.11	$0.00
UND M & R Totals:					$40,319.82	$0.00
Fund: 460 Total:					$48,402.12	$0.00
470-0470-500001	**REFUNDS TREASURER**					
EJ2025030032-103	03/19/2025	Retired property Refund from 1	CK0000406985-01 Whitewomen Estate	Inv_638774679148	$27.00	$0.00
470-0470-500001 Total:					$27.00	$0.00
UND TRAILER TAX Totals:					$27.00	$0.00
Fund: 470 Total:					$27.00	$0.00
490-0490-500910	**FRANKLIN TOWNSHIP**					
EJ2025030004-001	03/05/2025	CAT TPP TAX FEB '25 from 14	CK0000008580-01 FRANKLIN TOWNSHIP	CAT TPP TAX FE	$15,735.22	$0.00
490-0490-500910 Total:					$15,735.22	$0.00
TOWNSHIP FUND Totals:					$15,735.22	$0.00
Fund: 490 Total:					$15,735.22	$0.00
530-0530-500901	**ADAMS TOWNSHIP**					
EJ2025030030-035	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008627-01 ADAMS TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500901 Total:					$11,733.96	$0.00
530-0530-500903	**BEDFORD TOWNSHIP**					
EJ2025030030-017	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008618-01 BEDFORD TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500903 Total:					$11,733.96	$0.00
530-0530-500904	**BETHLEHEM TOWNSHIP**					
EJ2025030030-001	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008610-01 BETHLEHEM TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500904 Total:					$11,733.96	$0.00
530-0530-500905	**CLARK TOWNSHIP**					
EJ2025030030-037	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008628-01 CLARK TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500905 Total:					$11,733.96	$0.00
530-0530-500907	**CRAWFORD TOWNSHIP**					
EJ2025030030-013	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008616-01 CRAWFORD TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500907 Total:					$11,733.96	$0.00
530-0530-500910	**FRANKLIN TOWNSHIP**					
EJ2025030030-003	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008611-01 FRANKLIN TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500910 Total:					$11,733.96	$0.00
530-0530-500913	**JACKSON TOWNSHIP**					
EJ2025030030-033	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008626-01 JACKSON TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500913 Total:					$11,733.96	$0.00

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530-0530-500914	**JEFFERSON TOWNSHIP**					
EJ2025030030-027	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008623-01 JEFFERSON TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500914 Total:					$11,733.96	$0.00
530-0530-500917	**KEENE TOWNSHIP**					
EJ2025030030-031	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008625-01 KEENE TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500917 Total:					$11,733.96	$0.00
530-0530-500918	**LAFAYETTE TOWNSHIP**					
EJ2025030030-007	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008613-01 LAFAYETTE TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500918 Total:					$11,733.96	$0.00
530-0530-500921	**LINTON TOWNSHIP**					
EJ2025030030-041	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008630-01 LINTON TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500921 Total:					$11,733.96	$0.00
530-0530-500923	**MILL CREEK TOWNSHIP**					
EJ2025030030-005	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008612-01 MILLCREEK TWP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500923 Total:					$11,733.96	$0.00
530-0530-500925	**MONROE TOWNSHIP**					
EJ2025030030-019	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008619-01 MONROE TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500925 Total:					$11,733.96	$0.00
530-0530-500927	**NEW CASTLE TOWNSHIP**					
EJ2025030030-039	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008629-01 NEW CASTLE TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500927 Total:					$11,733.96	$0.00
530-0530-500929	**OXFORD TOWNSHIP**					
EJ2025030030-011	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008615-01 OXFORD TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500929 Total:					$11,733.96	$0.00
530-0530-500931	**PERRY TOWNSHIP**					
EJ2025030030-009	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008614-01 PERRY TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500931 Total:					$11,733.96	$0.00
530-0530-500932	**PIKE TOWNSHIP**					
EJ2025030030-023	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008621-01 PIKE TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500932 Total:					$11,733.96	$0.00
530-0530-500933	**TIVERTON TOWNSHIP**					
EJ2025030030-015	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008617-01 TIVERTON TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500933 Total:					$11,733.96	$0.00
530-0530-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025030030-021	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008620-01 TUSCARAWAS TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00

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530-0530-500935 Total:					$11,733.96	$0.00
530-0530-500938	**VIRGINIA TOWNSHIP**					
EJ2025030030-025	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008622-01 VIRGINIA TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500938 Total:					$11,733.96	$0.00
530-0530-500940	**WASHINGTON TOWNSHIP**					
EJ2025030030-043	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008631-01 WASHINGTON TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500940 Total:					$11,733.96	$0.00
530-0530-500942	**WHITE EYES TOWNSHIP**					
EJ2025030030-029	03/18/2025	MARCH 2025 FUEL TAX from	CK0000008624-01 WHITE EYES TOWNSHIP	MARCH 2025 FUE	$11,733.96	$0.00
530-0530-500942 Total:					$11,733.96	$0.00
TOWNSHIP GAS Totals:					$258,147.12	$0.00
Fund: 530 Total:					$258,147.12	$0.00
600-0600-500000	**Federal Tax**					
EJ2025030023-019	03/14/2025	Deduction: FEDERAL TAX (FE	CK2025000100-01 ELECTRONIC TRANSFER	Inv_165832	$65,430.88	$0.00
EJ2025030049-017	03/28/2025	Deduction: FEDERAL TAX (FE	CK2025000114-01 ELECTRONIC TRANSFER	Inv_166619	$65,145.48	$0.00
600-0600-500000 Total:					$130,576.36	$0.00
FUNDDEPT: 6000600 Totals:					$130,576.36	$0.00
600-0610-500000	**State Tax**					
EJ2025030023-015	03/14/2025	Deduction: STATE TAX (STAT	CK2025000099-01 ELECTRONIC TRANSFER	Inv_165825	$18,385.86	$0.00
EJ2025030023-017	03/14/2025	Deduction: STATE TAX (STAT	CK2025000099-01 ELECTRONIC TRANSFER	Inv_165707	$0.51	$0.00
EJ2025030049-015	03/28/2025	Deduction: STATE TAX (STAT	CK2025000113-01 ELECTRONIC TRANSFER	Inv_166614	$18,506.21	$0.00
600-0610-500000 Total:					$36,892.58	$0.00
FUNDDEPT: 6000610 Totals:					$36,892.58	$0.00
600-0620-500100	**Coshocton City Tax**					
EJ2025030052-001	03/28/2025	Deduction: COSHOCTON CIT	CK0000727467-01 CITY OF COSHOCTON	Inv_165710	$2.80	$0.00
EJ2025030052-003	03/28/2025	Deduction: COSHOCTON CIT	CK0000727467-01 CITY OF COSHOCTON	Inv_165831	$14,338.39	$0.00
EJ2025030052-005	03/28/2025	Deduction: COSHOCTON CIT	CK0000727467-01 CITY OF COSHOCTON	Inv_166623	$14,292.18	$0.00
600-0620-500100 Total:					$28,633.37	$0.00
600-0620-500200	**West Lafayette City Tax**					
EJ2025030052-143	03/28/2025	Deduction: WEST LAFAYETTE	CK0000727481-01 R.I.T.A.	Inv_166630	$600.37	$0.00
EJ2025030052-145	03/28/2025	Deduction: WEST LAFAYETTE	CK0000727481-01 R.I.T.A.	Inv_165836	$588.53	$0.00
600-0620-500200 Total:					$1,188.90	$0.00
600-0620-500300	**Conesville City Tax**					
EJ2025030052-023	03/28/2025	Deduction: CONESVILLE (R.I.	CK0000727482-01 R.I.T.A.	Inv_162690	$36.96	$0.00
EJ2025030052-029	03/28/2025	Deduction: CONESVILLE (R.I.	CK0000727482-01 R.I.T.A.	Inv_165845	$43.78	$0.00
EJ2025030052-035	03/28/2025	Deduction: CONESVILLE (R.I.	CK0000727482-01 R.I.T.A.	Inv_165354	$42.86	$0.00
EJ2025030052-037	03/28/2025	Deduction: CONESVILLE (R.I.	CK0000727482-01 R.I.T.A.	Inv_163382	$40.47	$0.00

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EJ2025030052-041	03/28/2025	Deduction: CONESVILLE (R.I.	CK0000727482-01 R.I.T.A.	Inv_164607	$42.34	$0.00
EJ2025030052-045	03/28/2025	Deduction: CONESVILLE (R.I.	CK0000727482-01 R.I.T.A.	Inv_164000	$42.59	$0.00
EJ2025030052-049	03/28/2025	Deduction: CONESVILLE (R.I.	CK0000727482-01 R.I.T.A.	Inv_166640	$46.24	$0.00
600-0620-500300 Total:					$295.24	$0.00
600-0620-500900	**Newark City Tax**					
EJ2025030052-115	03/28/2025	Deduction: NEWARK CITY TA	CK0000727476-01 NEWARK CITY INCOME TAX DEPT	Inv_164613	$90.16	$0.00
EJ2025030052-117	03/28/2025	Deduction: NEWARK CITY TA	CK0000727476-01 NEWARK CITY INCOME TAX DEPT	Inv_162696	$86.76	$0.00
EJ2025030052-119	03/28/2025	Deduction: NEWARK CITY TA	CK0000727476-01 NEWARK CITY INCOME TAX DEPT	Inv_163388	$93.64	$0.00
EJ2025030052-121	03/28/2025	Deduction: NEWARK CITY TA	CK0000727476-01 NEWARK CITY INCOME TAX DEPT	Inv_166655	$90.39	$0.00
EJ2025030052-123	03/28/2025	Deduction: NEWARK CITY TA	CK0000727476-01 NEWARK CITY INCOME TAX DEPT	Inv_164006	$93.50	$0.00
EJ2025030052-125	03/28/2025	Deduction: NEWARK CITY TA	CK0000727476-01 NEWARK CITY INCOME TAX DEPT	Inv_165359	$93.94	$0.00
EJ2025030052-127	03/28/2025	Deduction: NEWARK CITY TA	CK0000727476-01 NEWARK CITY INCOME TAX DEPT	Inv_165862	$91.75	$0.00
600-0620-500900 Total:					$640.14	$0.00
600-0620-501100	**Dresden City Tax**					
EJ2025030052-075	03/28/2025	Deduction: CITY OF DRESDE	CK0000727485-01 VILLAGE OF DRESDEN	Inv_162697	$15.05	$0.00
EJ2025030052-077	03/28/2025	Deduction: CITY OF DRESDE	CK0000727485-01 VILLAGE OF DRESDEN	Inv_163389	$13.13	$0.00
EJ2025030052-079	03/28/2025	Deduction: CITY OF DRESDE	CK0000727485-01 VILLAGE OF DRESDEN	Inv_164007	$15.18	$0.00
EJ2025030056-002	03/31/2025	Void Pmt for Inv Inv_162697 Ln	CK0000727485-01 VILLAGE OF DRESDEN	Inv_162697	$0.00	$15.05
EJ2025030056-004	03/31/2025	Void Pmt for Inv Inv_163389 Ln	CK0000727485-01 VILLAGE OF DRESDEN	Inv_163389	$0.00	$13.13
EJ2025030056-006	03/31/2025	Void Pmt for Inv Inv_164007 Ln	CK0000727485-01 VILLAGE OF DRESDEN	Inv_164007	$0.00	$15.18
EJ2025030057-001	03/31/2025	1/03/25 Deduction from 144738	CK0000727487-01 R.I.T.A.	1/03/25 Deduction	$15.05	$0.00
EJ2025030057-003	03/31/2025	1/31/25 Deduction from 144738	CK0000727487-01 R.I.T.A.	1/31/25 Deduction	$15.18	$0.00
EJ2025030057-005	03/31/2025	1/17/25 Deduction from 144738	CK0000727487-01 R.I.T.A.	1/17/25 Deduction	$13.13	$0.00
EJ2025030057-007	03/31/2025	Incorrect Vendor # from 14473	CK0000000348-01 VILLAGE OF DRESDEN	Incorrect Vendor #	$0.00	$15.18
EJ2025030057-009	03/31/2025	Incorrect Vendor # from 14473	CK0000000348-01 VILLAGE OF DRESDEN	Incorrect Vendor #	$0.00	$13.13
EJ2025030057-011	03/31/2025	Incorrect Vendor # from 14473	CK0000000348-01 VILLAGE OF DRESDEN	Incorrect Vendor #	$0.00	$15.05
EJ2025030057-013	03/31/2025	Deduction: CITY OF DRESDE	CK0000000348-01 VILLAGE OF DRESDEN	Inv_162697	$15.05	$0.00
EJ2025030057-015	03/31/2025	Deduction: CITY OF DRESDE	CK0000000348-01 VILLAGE OF DRESDEN	Inv_163389	$13.13	$0.00
EJ2025030057-017	03/31/2025	Deduction: CITY OF DRESDE	CK0000000348-01 VILLAGE OF DRESDEN	Inv_164007	$15.18	$0.00
600-0620-501100 Total:					$130.08	$86.72
600-0620-501200	**Pataskala City Tax**					
EJ2025030052-013	03/28/2025	Deduction: CITY OF PATASKA	CK0000727482-01 R.I.T.A.	Inv_166663	$24.00	$0.00
EJ2025030052-015	03/28/2025	Deduction: CITY OF PATASKA	CK0000727482-01 R.I.T.A.	Inv_165870	$24.00	$0.00
EJ2025030052-027	03/28/2025	Deduction: CITY OF PATASKA	CK0000727482-01 R.I.T.A.	Inv_164014	$39.79	$0.00
EJ2025030052-031	03/28/2025	Deduction: CITY OF PATASKA	CK0000727482-01 R.I.T.A.	Inv_164619	$41.10	$0.00
EJ2025030052-051	03/28/2025	Deduction: CITY OF PATASKA	CK0000727482-01 R.I.T.A.	Inv_163394	$44.42	$0.00
EJ2025030052-053	03/28/2025	Deduction: CITY OF PATASKA	CK0000727482-01 R.I.T.A.	Inv_165366	$48.16	$0.00
600-0620-501200 Total:					$221.47	$0.00
600-0620-501400	**Newark City LSD**					
EJ2025030049-071	03/28/2025	Deduction: NEWARK CSD 450	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_165360	$90.05	$0.00
EJ2025030049-073	03/28/2025	Deduction: NEWARK CSD 450	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_164005	$89.50	$0.00
EJ2025030049-075	03/28/2025	Deduction: NEWARK CSD 450	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_165863	$87.56	$0.00

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EJ2025030049-077	03/28/2025	Deduction: NEWARK CSD 450	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_164612	$85.65	$0.00
EJ2025030049-079	03/28/2025	Deduction: NEWARK CSD 450	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_163387	$89.71	$0.00
EJ2025030049-081	03/28/2025	Deduction: NEWARK CSD 450	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162695	$81.64	$0.00
EJ2025030049-083	03/28/2025	Deduction: NEWARK CSD 450	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_166654	$86.03	$0.00
600-0620-501400 Total:					$610.14	$0.00
600-0620-501500	**Licking Valley LSD**					
EJ2025030049-049	03/28/2025	Deduction: LICKING VALLEY L	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162694	$62.27	$0.00
EJ2025030049-053	03/28/2025	Deduction: LICKING VALLEY L	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_164611	$48.24	$0.00
EJ2025030049-055	03/28/2025	Deduction: LICKING VALLEY L	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_163386	$48.25	$0.00
EJ2025030049-057	03/28/2025	Deduction: LICKING VALLEY L	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_165860	$52.96	$0.00
EJ2025030049-063	03/28/2025	Deduction: LICKING VALLEY L	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_166653	$49.31	$0.00
EJ2025030049-067	03/28/2025	Deduction: LICKING VALLEY L	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_164004	$49.92	$0.00
EJ2025030049-069	03/28/2025	Deduction: LICKING VALLEY L	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_165358	$48.00	$0.00
600-0620-501500 Total:					$358.95	$0.00
600-0620-501600	**SW Licking LSD**					
EJ2025030049-027	03/28/2025	Deduction: SOUTHWEST LICK	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_166662	$16.15	$0.00
EJ2025030049-031	03/28/2025	Deduction: SOUTHWEST LICK	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_163395	$29.93	$0.00
EJ2025030049-033	03/28/2025	Deduction: SOUTHWEST LICK	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_164620	$27.69	$0.00
EJ2025030049-035	03/28/2025	Deduction: SOUTHWEST LICK	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162701	$30.73	$0.00
EJ2025030049-039	03/28/2025	Deduction: SOUTHWEST LICK	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_164013	$26.81	$0.00
EJ2025030049-041	03/28/2025	Deduction: SOUTHWEST LICK	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_165871	$16.15	$0.00
EJ2025030049-043	03/28/2025	Deduction: SOUTHWEST LICK	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_165367	$32.46	$0.00
600-0620-501600 Total:					$179.92	$0.00
600-0620-501800	**North Fork LSD**					
EJ2025030049-019	03/28/2025	Deduction: NORTH FORK LSD	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_166656	$8.07	$0.00
EJ2025030049-021	03/28/2025	Deduction: NORTH FORK LSD	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_165361	$3.63	$0.00
EJ2025030049-023	03/28/2025	Deduction: NORTH FORK LSD	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_164614	$9.11	$0.00
EJ2025030049-025	03/28/2025	Deduction: NORTH FORK LSD	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_165864	$8.95	$0.00
EJ2025030049-037	03/28/2025	Deduction: NORTH FORK LSD	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_164008	$10.23	$0.00
600-0620-501800 Total:					$39.99	$0.00
600-0620-501900	**Gahanna City Tax**					
EJ2025030052-007	03/28/2025	Deduction: GAHANNA (R.I.T.A.	CK0000727482-01 R.I.T.A.	Inv_166668	$1.21	$0.00
EJ2025030052-009	03/28/2025	Deduction: GAHANNA (R.I.T.A.	CK0000727482-01 R.I.T.A.	Inv_162707	$2.30	$0.00
EJ2025030052-011	03/28/2025	Deduction: GAHANNA (R.I.T.A.	CK0000727482-01 R.I.T.A.	Inv_165876	$1.26	$0.00
600-0620-501900 Total:					$4.77	$0.00
600-0620-503000	**Newcomerstown Income Tax**					
EJ2025030052-047	03/28/2025	Deduction: NEWCOMERSTO	CK0000727482-01 R.I.T.A.	Inv_165348	$66.12	$0.00
EJ2025030052-055	03/28/2025	Deduction: NEWCOMERSTO	CK0000727482-01 R.I.T.A.	Inv_163994	$66.12	$0.00
EJ2025030052-057	03/28/2025	Deduction: NEWCOMERSTO	CK0000727482-01 R.I.T.A.	Inv_165854	$66.12	$0.00
EJ2025030052-059	03/28/2025	Deduction: NEWCOMERSTO	CK0000727482-01 R.I.T.A.	Inv_164601	$66.12	$0.00
EJ2025030052-061	03/28/2025	Deduction: NEWCOMERSTO	CK0000727482-01 R.I.T.A.	Inv_163376	$66.12	$0.00

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EJ2025030052-063	03/28/2025	Deduction: NEWCOMERSTO	CK0000727482-01 R.I.T.A.	Inv_166643	$66.12	$0.00
EJ2025030052-065	03/28/2025	Deduction: NEWCOMERSTO	CK0000727482-01 R.I.T.A.	Inv_162684	$66.12	$0.00
600-0620-503000 Total:					$462.84	$0.00
600-0620-503300	**City of Mount Vernon**					
EJ2025030052-067	03/28/2025	Deduction: CITY OF MOUNT V	CK0000727468-01 CITY OF MOUNT VERNON	Inv_165866	$2.02	$0.00
EJ2025030052-069	03/28/2025	Deduction: CITY OF MOUNT V	CK0000727468-01 CITY OF MOUNT VERNON	Inv_166658	$8.78	$0.00
600-0620-503300 Total:					$10.80	$0.00
600-0620-503700	**HILLSDALE LSD #0302**					
EJ2025030049-029	03/28/2025	Deduction: HILLSDALE LSD #	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_163996	$27.62	$0.00
EJ2025030049-045	03/28/2025	Deduction: HILLSDALE LSD #	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_163378	$27.78	$0.00
EJ2025030049-047	03/28/2025	Deduction: HILLSDALE LSD #	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_165350	$61.60	$0.00
EJ2025030049-051	03/28/2025	Deduction: HILLSDALE LSD #	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_165851	$58.76	$0.00
EJ2025030049-059	03/28/2025	Deduction: HILLSDALE LSD #	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_166647	$62.56	$0.00
EJ2025030049-061	03/28/2025	Deduction: HILLSDALE LSD #	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_164604	$37.93	$0.00
EJ2025030049-065	03/28/2025	Deduction: HILLSDALE LSD #	CK2025000115-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162687	$46.91	$0.00
600-0620-503700 Total:					$323.16	$0.00
600-0620-503900	**VILLAGE OF WARSAW**					
EJ2025030052-139	03/28/2025	Deduction: VILLAGE OF WAR	CK0000727481-01 R.I.T.A.	Inv_166636	$393.72	$0.00
EJ2025030052-141	03/28/2025	Deduction: VILLAGE OF WAR	CK0000727481-01 R.I.T.A.	Inv_165844	$394.81	$0.00
600-0620-503900 Total:					$788.53	$0.00
600-0620-504200	**GNADENHUTTEN VILLAGE INCOME TAX**					
EJ2025030052-101	03/28/2025	Deduction: VILLAGE OF GNA	CK0000727473-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_164012	$69.21	$0.00
EJ2025030052-103	03/28/2025	Deduction: VILLAGE OF GNA	CK0000727473-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_165868	$68.14	$0.00
EJ2025030052-105	03/28/2025	Deduction: VILLAGE OF GNA	CK0000727473-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_163393	$84.53	$0.00
EJ2025030052-107	03/28/2025	Deduction: VILLAGE OF GNA	CK0000727473-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_166660	$71.00	$0.00
EJ2025030052-109	03/28/2025	Deduction: VILLAGE OF GNA	CK0000727473-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_162700	$77.18	$0.00
EJ2025030052-111	03/28/2025	Deduction: VILLAGE OF GNA	CK0000727473-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_164618	$69.56	$0.00
EJ2025030052-113	03/28/2025	Deduction: VILLAGE OF GNA	CK0000727473-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_165365	$77.25	$0.00
600-0620-504200 Total:					$516.87	$0.00
600-0620-504300	**Village of Tuscarawas**					
EJ2025030052-017	03/28/2025	Deduction: VILLAGE OF TUSC	CK0000727482-01 R.I.T.A.	Inv_164608	$37.29	$0.00
EJ2025030052-019	03/28/2025	Deduction: VILLAGE OF TUSC	CK0000727482-01 R.I.T.A.	Inv_163383	$37.29	$0.00
EJ2025030052-021	03/28/2025	Deduction: VILLAGE OF TUSC	CK0000727482-01 R.I.T.A.	Inv_162691	$37.29	$0.00
EJ2025030052-025	03/28/2025	Deduction: VILLAGE OF TUSC	CK0000727482-01 R.I.T.A.	Inv_164003	$37.29	$0.00
EJ2025030052-033	03/28/2025	Deduction: VILLAGE OF TUSC	CK0000727482-01 R.I.T.A.	Inv_166652	$37.29	$0.00
EJ2025030052-039	03/28/2025	Deduction: VILLAGE OF TUSC	CK0000727482-01 R.I.T.A.	Inv_165861	$37.29	$0.00
EJ2025030052-043	03/28/2025	Deduction: VILLAGE OF TUSC	CK0000727482-01 R.I.T.A.	Inv_165357	$37.29	$0.00
600-0620-504300 Total:					$261.03	$0.00
600-0620-504400	**VILLAGE OF MILLERSBURG**					
EJ2025030052-087	03/28/2025	Deduction: VILLAGE OF MILL	CK0000727486-01 VILLAGE OF MILLERSBURG	Inv_165371	$36.57	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030052-089	03/28/2025	Deduction: VILLAGE OF MILL	CK0000727486-01 VILLAGE OF MILLERSBURG	Inv_162706	$33.39	$0.00
EJ2025030052-091	03/28/2025	Deduction: VILLAGE OF MILL	CK0000727486-01 VILLAGE OF MILLERSBURG	Inv_166669	$32.30	$0.00
EJ2025030052-093	03/28/2025	Deduction: VILLAGE OF MILL	CK0000727486-01 VILLAGE OF MILLERSBURG	Inv_164624	$28.02	$0.00
EJ2025030052-095	03/28/2025	Deduction: VILLAGE OF MILL	CK0000727486-01 VILLAGE OF MILLERSBURG	Inv_163399	$33.48	$0.00
EJ2025030052-097	03/28/2025	Deduction: VILLAGE OF MILL	CK0000727486-01 VILLAGE OF MILLERSBURG	Inv_165877	$28.02	$0.00
EJ2025030052-099	03/28/2025	Deduction: VILLAGE OF MILL	CK0000727486-01 VILLAGE OF MILLERSBURG	Inv_164018	$33.01	$0.00
600-0620-504400 Total:					$224.79	$0.00
FUNDDEPT: 6000620 Totals:					$34,890.99	$86.72
600-0630-500000		**Regular OPERS**				
EJ2025030028-001	03/17/2025	2025/03/17 M. Landis Jan Pay	CK0000000345-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/03/17 M. Lan	$33.29	$0.00
EJ2025030029-001	03/17/2025	2025/03/17 M. Landis Match Ja	CK2025000105-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/03/17 M. Lan	$46.61	$0.00
EJ2025030035-011	03/21/2025	Deduction: OPERS PENSION (	CK0000000346-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165705	$14.00	$0.00
EJ2025030035-013	03/21/2025	Deduction: OPERS PENSION (	CK0000000346-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164588	$68,245.13	$0.00
EJ2025030035-017	03/21/2025	Deduction: OPERS PENSION (	CK0000000346-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165337	$72,162.05	$0.00
EJ2025030035-021	03/21/2025	2025/03/21 M. Landis correctio	CK0000000346-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/03/21 M. Lan	$8.88	$0.00
EJ2025030035-023	03/21/2025	2025/03/21 M. Landis correctio	CK0000000346-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/03/21 M. Lan	$19.02	$0.00
EJ2025030034-341	03/21/2025	2025/03/21 M. Landis match co	CK2025000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/03/21 M. Lan	$12.43	$0.00
EJ2025030034-343	03/21/2025	2025/03/21 M. Landis match co	CK2025000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/03/21 M. Lan	$26.63	$0.00
EJ2025030034-345	03/21/2025	2025/03/21 M. Landis match co	CK2025000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/03/21 M. Lan	$0.00	$0.01
600-0630-500000 Total:					$140,568.04	$0.01
600-0630-500200		**Law Enforcement OPERS**				
EJ2025030035-003	03/21/2025	Deduction: OPERS LAW ENF	CK0000000346-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164573	$13,657.07	$0.00
EJ2025030035-007	03/21/2025	Deduction: OPERS LAW ENF	CK0000000346-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165325	$14,620.93	$0.00
EJ2025030035-019	03/21/2025	2025/03/21 T. Russell Corretio	CK0000000346-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/03/21 T. Rus	$5.89	$0.00
EJ2025030034-007	03/21/2025	2025/03/21 T. Russell Match C	CK2025000106-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/03/21 T. Rus	$8.05	$0.00
600-0630-500200 Total:					$28,291.94	$0.00
600-0630-500300		**Undivided Inheritance OPERS**				
EJ2025030035-009	03/21/2025	Deduction: OPERS UNDIVIDE	CK0000000346-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164622	$7.38	$0.00
EJ2025030035-015	03/21/2025	Deduction: OPERS UNDIVIDE	CK0000000346-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165369	$7.38	$0.00
600-0630-500300 Total:					$14.76	$0.00
600-0630-500400		**Health OPERS**				
EJ2025030035-001	03/21/2025	Deduction: OPERS HEALTH (-	CK0000000346-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164605	$3,129.33	$0.00
EJ2025030035-005	03/21/2025	Deduction: OPERS HEALTH (-	CK0000000346-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165352	$2,981.73	$0.00
600-0630-500400 Total:					$6,111.06	$0.00
600-0630-500600		**STRS**				
EJ2025030023-021	03/14/2025	Deduction: STRS (2 PENSION)	CK2025000101-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_165858	$1,425.64	$0.00
EJ2025030049-009	03/28/2025	Deduction: STRS (2 PENSION)	CK2025000110-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_166650	$1,530.64	$0.00
600-0630-500600 Total:					$2,956.28	$0.00
FUNDDEPT: 6000630 Totals:					$177,942.08	$0.01

600-0640-500200 Insurance

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030025-011	03/14/2025	Deduction: INSURANCE (INS)	CK0000727453-01 GRANT K. DAUGHERTY	Inv_165824	$23,758.73	$0.00
EJ2025030052-085	03/28/2025	Deduction: INSURANCE (INS)	CK0000727475-01 GRANT K. DAUGHERTY	Inv_166615	$23,287.19	$0.00
600-0640-500200 Total:					$47,045.92	$0.00
600-0640-500300 HSA (2)						
EJ2025030023-013	03/14/2025	Deduction: HSA(2) (HSA) from	CK2025000098-01 HEALTH EQUITY	Inv_165835	$5,685.00	$0.00
EJ2025030049-011	03/28/2025	Deduction: HSA(2) (HSA) from	CK2025000111-01 HEALTH EQUITY	Inv_166629	$5,735.00	$0.00
600-0640-500300 Total:					$11,420.00	$0.00
600-0640-500400 Grange (non 125)						
EJ2025030052-133	03/28/2025	Deduction: GRANGE INS(non	CK0000727474-01 GRANGE LIFE INSURANCE CO	Inv_166645	$163.54	$0.00
EJ2025030052-135	03/28/2025	Deduction: GRANGE INS(non	CK0000727474-01 GRANGE LIFE INSURANCE CO	Inv_165852	$163.54	$0.00
600-0640-500400 Total:					$327.08	$0.00
600-0640-500500 Allstate						
EJ2025030052-147	03/28/2025	Deduction: ALLSTATE (ALLST	CK0000727464-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_165826	$539.22	$0.00
EJ2025030052-149	03/28/2025	Deduction: ALLSTATE (ALLST	CK0000727464-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_166613	$539.22	$0.00
600-0640-500500 Total:					$1,078.44	$0.00
FUNDDEPT: 6000640 Totals:					$59,871.44	$0.00
600-0650-500100 Deferred Comp						
EJ2025030025-015	03/14/2025	Deduction: DEF. COMP. (DEF.	CK0000727457-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_165837	$12,296.23	$0.00
EJ2025030052-167	03/28/2025	Deduction: DEF. COMP. (DEF.	CK0000727479-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_166626	$12,281.23	$0.00
600-0650-500100 Total:					$24,577.46	$0.00
600-0650-500200 Credit Union						
EJ2025030025-001	03/14/2025	Deduction: CES CREDIT UNIO	CK0000727449-01 CES CREDIT UNION	Inv_165830	$6,056.00	$0.00
EJ2025030052-169	03/28/2025	Deduction: CES CREDIT UNIO	CK0000727465-01 CES CREDIT UNION	Inv_166622	$6,056.00	$0.00
600-0650-500200 Total:					$12,112.00	$0.00
600-0650-500400 CCAO						
EJ2025030023-007	03/14/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000096-01 PNC BANK	Inv_165827	$7,020.00	$0.00
EJ2025030049-005	03/28/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000108-01 PNC BANK	Inv_166624	$7,020.00	$0.00
600-0650-500400 Total:					$14,040.00	$0.00
600-0650-500500 CCAO Loan Repay						
EJ2025030023-005	03/14/2025	Deduction: C.C.A.O. LOAN RE	CK2025000096-01 PNC BANK	Inv_165821	$1,366.88	$0.00
EJ2025030049-001	03/28/2025	Deduction: C.C.A.O. LOAN RE	CK2025000108-01 PNC BANK	Inv_166618	$1,366.88	$0.00
600-0650-500500 Total:					$2,733.76	$0.00
600-0650-500600 CCAO Roth						
EJ2025030023-003	03/14/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000096-01 PNC BANK	Inv_165838	$1,316.00	$0.00
EJ2025030049-003	03/28/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000108-01 PNC BANK	Inv_166633	$1,316.00	$0.00
600-0650-500600 Total:					$2,632.00	$0.00
600-0650-500700 SG Donahue (2)						

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025030025-023	03/14/2025	Deduction: SG DONAHUE(2) (	CK0000727452-01 EMPLOYEE BENEFIT ACCOUNT	Inv_165865	$20.00	$0.00
EJ2025030052-071	03/28/2025	Deduction: SG DONAHUE(2) (	CK0000727471-01 EMPLOYEE BENEFIT ACCOUNT	Inv_166657	$20.00	$0.00
600-0650-500700 Total:					$40.00	$0.00
600-0650-501000 Deferred Comp Roth						
EJ2025030025-017	03/14/2025	Deduction: DEF. COMP. ROT	CK0000727456-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_165850	$856.15	$0.00
EJ2025030052-155	03/28/2025	Deduction: DEF. COMP. ROT	CK0000727480-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_166642	$981.15	$0.00
600-0650-501000 Total:					$1,837.30	$0.00
FUNDDEPT: 6000650 Totals:					$57,972.52	$0.00
600-0660-500100 Union Dues 3 (OEA)						
EJ2025030025-019	03/14/2025	Deduction: OEA UNION DUES	CK0000727455-01 OHIO EDUCATION ASSOCIATION	Inv_165855	$273.67	$0.00
EJ2025030052-131	03/28/2025	Deduction: OEA UNION DUES	CK0000727478-01 OHIO EDUCATION ASSOCIATION	Inv_166646	$273.67	$0.00
600-0660-500100 Total:					$547.34	$0.00
600-0660-500200 Union Dues 2 (FOP)						
EJ2025030052-159	03/28/2025	Deduction: FOP UNION DUES	CK0000727472-01 FRATERNAL ORDER OF POLICE	Inv_165839	$1,119.04	$0.00
EJ2025030052-161	03/28/2025	Deduction: FOP UNION DUES	CK0000727472-01 FRATERNAL ORDER OF POLICE	Inv_166631	$1,097.52	$0.00
600-0660-500200 Total:					$2,216.56	$0.00
600-0660-500300 Union Dues 1 (AFSCME Ohio Council 8)						
EJ2025030023-001	03/14/2025	Deduction: AFSCME UNION D	CK2025000095-01 AFSCME OHIO COUNCIL 8	Inv_165848	$369.20	$0.00
EJ2025030049-007	03/28/2025	Deduction: AFSCME UNION D	CK2025000109-01 AFSCME OHIO COUNCIL 8	Inv_166637	$369.20	$0.00
600-0660-500300 Total:					$738.40	$0.00
600-0660-500400 Cosh Co EMS Local 5078						
EJ2025030052-151	03/28/2025	Deduction: COSH CO EMS LO	CK0000727469-01 Coshocton County Professional EMS Associat	Inv_165843	$567.00	$0.00
EJ2025030052-153	03/28/2025	Deduction: COSH CO EMS LO	CK0000727469-01 Coshocton County Professional EMS Associat	Inv_166635	$567.00	$0.00
600-0660-500400 Total:					$1,134.00	$0.00
FUNDDEPT: 6000660 Totals:					$4,636.30	$0.00
600-0670-500100 Child Support						
EJ2025030025-013	03/14/2025	Deduction: CH SUPPORT (CH	CK0000727454-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_165840	$2,354.75	$0.00
EJ2025030052-165	03/28/2025	Deduction: CH SUPPORT (CH	CK0000727477-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_166632	$2,354.75	$0.00
600-0670-500100 Total:					$4,709.50	$0.00
600-0670-500300 Child Support Fees						
EJ2025030025-007	03/14/2025	Deduction: CH SUP FEE (CH	CK0000727453-01 GRANT K. DAUGHERTY	Inv_165841	$26.00	$0.00
EJ2025030052-081	03/28/2025	Deduction: CH SUP FEE (CH	CK0000727475-01 GRANT K. DAUGHERTY	Inv_166634	$26.00	$0.00
600-0670-500300 Total:					$52.00	$0.00
600-0670-500400 United Way						
EJ2025030025-025	03/14/2025	Deduction: UNITED WAY (UNI	CK0000727459-01 UNITED WAY OF COSHOCTON CO.INC	Inv_165842	$607.81	$0.00
EJ2025030052-163	03/28/2025	Deduction: UNITED WAY (UNI	CK0000727484-01 UNITED WAY OF COSHOCTON CO.INC	Inv_166625	$607.81	$0.00
600-0670-500400 Total:					$1,215.62	$0.00

Expense Audit Trail Report
From: 3/1/2025 to 3/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-0670-500700	**AFSCME People**					
EJ2025030025-003	03/14/2025	Deduction: AFSCME (AFSCME	CK0000727448-01 AFSCME PEOPLE	Inv_165872	$3.85	$0.00
EJ2025030052-073	03/28/2025	Deduction: AFSCME (AFSCME	CK0000727463-01 AFSCME PEOPLE	Inv_166664	$3.85	$0.00
600-0670-500700 Total:					$7.70	$0.00
600-0670-501300	**Voluntary RE Tax**					
EJ2025030025-027	03/14/2025	Deduction: VOLUNTARY REA	CK0000727451-01 COSHOCTON COUNTY TREASURER	Inv_165849	$2,404.84	$0.00
EJ2025030052-157	03/28/2025	Deduction: VOLUNTARY REA	CK0000727470-01 COSHOCTON COUNTY TREASURER	Inv_166641	$2,265.90	$0.00
600-0670-501300 Total:					$4,670.74	$0.00
600-0670-502100	**Payroll Correction**					
EJ2025030025-009	03/14/2025	Deduction: PAYROLL CORRE	CK0000727453-01 GRANT K. DAUGHERTY	Inv_165875	$100.00	$0.00
EJ2025030052-083	03/28/2025	Deduction: PAYROLL CORRE	CK0000727475-01 GRANT K. DAUGHERTY	Inv_166667	$100.00	$0.00
600-0670-502100 Total:					$200.00	$0.00
600-0670-502500	**Chapter 13 Trustee**					
EJ2025030025-005	03/14/2025	Deduction: CHAPTER 13, TRU	CK0000727450-01 CHAPTER 13 TRUSTEE	Inv_165867	$300.00	$0.00
EJ2025030052-129	03/28/2025	Deduction: CHAPTER 13, TRU	CK0000727466-01 CHAPTER 13 TRUSTEE	Inv_166659	$300.00	$0.00
600-0670-502500 Total:					$600.00	$0.00
600-0670-502600	**U.S. Department of the Treasury**					
EJ2025030025-021	03/14/2025	Deduction: U.S. DEPARTMEN	CK0000727458-01 U.S. DEPARTMENT OF THE TREASURY	Inv_165878	$207.07	$0.00
EJ2025030052-137	03/28/2025	Deduction: U.S. DEPARTMEN	CK0000727483-01 U.S. DEPARTMENT OF THE TREASURY	Inv_166670	$199.96	$0.00
600-0670-502600 Total:					$407.03	$0.00
FUNDDEPT: 6000670 Totals:					$11,862.59	$0.00
600-0680-500000	**Medicare**					
EJ2025030023-009	03/14/2025	Deduction: MEDICARE (MEDI	CK2025000097-01 ELECTRONIC TRANSFER	Inv_165828	$12,466.14	$0.00
EJ2025030023-011	03/14/2025	Deduction: MEDICARE (MEDI	CK2025000097-01 ELECTRONIC TRANSFER	Inv_165708	$2.03	$0.00
EJ2025030049-013	03/28/2025	Deduction: MEDICARE (MEDI	CK2025000112-01 ELECTRONIC TRANSFER	Inv_166620	$12,529.58	$0.00
600-0680-500000 Total:					$24,997.75	$0.00
FUNDDEPT: 6000680 Totals:					$24,997.75	$0.00
600-9999-500000	**Net Pay**					
PCE2025030001-001	03/14/2025	Net wages			$622,157.26	$0.00
PCE2025030002-001	03/28/2025	Net wages			$627,107.65	$0.00
600-9999-500000 Total:					$1,249,264.91	$0.00
FUNDDEPT: 6009999 Totals:					$1,249,264.91	$0.00
Fund: 600 Total:					$1,788,907.52	$86.73
Grand Total:					$7,599,425.27	$62,068.97