

# Coshocton County Expense Audit Trail Report

Date Range: 4/1/2025 to 4/30/2025

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

Include Inactive Accounts: No

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

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0110-510100 SALARIES - OFFICIALS</b>						
PR2025040001-020	04/11/2025	Gross: 2025/04/11			\$6,788.34	\$0.00
PR2025040002-025	04/25/2025	Gross: 2025/04/25			\$6,788.34	\$0.00
001-0110-510100 Total:					\$13,576.68	\$0.00
<b>001-0110-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-031	04/11/2025	Gross: 2025/04/11			\$11,417.46	\$0.00
PR2025040002-032	04/25/2025	Gross: 2025/04/25			\$11,279.90	\$0.00
001-0110-510200 Total:					\$22,697.36	\$0.00
<b>001-0110-511000 OPERS</b>						
EJ2025040060-115	04/25/2025	Matching for OPERS PENSIO	CK2025000153-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$2,560.21	\$0.00
EJ2025040060-261	04/25/2025	Matching for OPERS PENSIO	CK2025000153-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$2,551.18	\$0.00
001-0110-511000 Total:					\$5,111.39	\$0.00
<b>001-0110-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-113	04/11/2025	Matching for MEDICARE (MED	CK2025000130-20 ELECTRONIC TRANSFER	Inv_167468	\$254.26	\$0.00
EJ2025040065-049	04/25/2025	Matching for MEDICARE (MED	CK2025000163-25 ELECTRONIC TRANSFER	Inv_168310	\$252.27	\$0.00
001-0110-511500 Total:					\$506.53	\$0.00
<b>001-0110-520000 SUPPLIES</b>						
EJ2025040004-673	04/02/2025	office supplies from 144411 -	CK0000407230-01 PO2025080965 STAPLES BUSINESS ADVA	7004585854	\$61.57	\$0.00
EJ2025040026-463	04/16/2025	Adobe software from 145026 -	CK0000407435-01 PO2025082102 CDW GOVERNMENT INC	AD3C11W	\$102.46	\$0.00
001-0110-520000 Total:					\$164.03	\$0.00
<b>001-0110-521000 Equipment</b>						
EJ2025040036-001	04/16/2025	Community room equipment fro	CK2025000136-01 PO2025082128 THE HUNTINGTON NATION	MARCH 2025	\$197.99	\$0.00
001-0110-521000 Total:					\$197.99	\$0.00
<b>001-0110-526000 Contract Services</b>						
EJ2025040026-027	04/16/2025	indirect costs/clerk Ct/common	CK0000407471-01 PO2025080953 MAXIMUS CONSULTING SE	01-2025	\$3,500.00	\$0.00
EJ2025040026-029	04/16/2025	indirect costs/clerk Ct/common	CK0000407471-01 PO2025080953 MAXIMUS CONSULTING SE	01-2025	\$3,500.00	\$0.00
EJ2025040026-409	04/16/2025	Background Checks from 1450	CK0000407412-01 PO2025080962 COSHOCTON COUNTY SHE	5629	\$60.00	\$0.00
EJ2025040026-877	04/16/2025	Grant Consulting from 145026	CK0000407539-01 PO2025080961 MONTROSE GROUP, LLC	10188	\$5,000.00	\$0.00
EJ2025040026-903	04/16/2025	employee attorney from 14502	CK0000407452-01 PO2025080952 FISHEL DOWNEY ALBRECH	44	\$52.50	\$0.00
EJ2025040026-911	04/16/2025	Gov Deals from 145026 - BILL	CK0000407487-01 PO2025082031 GOVDEALS INC	MARCH	\$292.00	\$0.00
EJ2025040026-913	04/16/2025	online auction fees from 14502	CK0000407487-01 PO2025080951 GOVDEALS INC	Gov Deals March	\$84.87	\$0.00
001-0110-526000 Total:					\$12,489.37	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>001-0110-527000 ADVERTISING</b>							
EJ2025040026-361	04/16/2025	advertising from 145026 - BILL	CK0000407393-01	PO2025080926 ALONOVUS CORP	206553	\$108.00	\$0.00
EJ2025040026-365	04/16/2025	advertising from 145026 - BILL	CK0000407393-01	PO2025080926 ALONOVUS CORP	207552	\$108.00	\$0.00
EJ2025040071-353	04/30/2025	advertising from 145720 - BILL	CK0000407721-01	PO2025082367 ALONOVUS CORP	209970	\$49.00	\$0.00
EJ2025040071-355	04/30/2025	advertising from 145720 - BILL	CK0000407721-01	PO2025080926 ALONOVUS CORP	209970	\$13.00	\$0.00
001-0110-527000 Total:						\$278.00	\$0.00
<b>001-0110-530000 TRAVEL</b>							
EJ2025040026-933	04/16/2025	Travel CEBCO meeting from 1	CK0000407635-01	PO2025082288 ALVERSON, BROOKE	04082025	\$100.24	\$0.00
EJ2025040071-603	04/30/2025	Travel- milage/parking from 14	CK0000407911-01	PO2025082355 DANE SHRYOCK	4142025	\$49.84	\$0.00
001-0110-530000 Total:						\$150.08	\$0.00
<b>001-0110-540000 OTHER EXPENSE</b>							
EJ2025040021-001	04/10/2025	Unclaimed Funds from 145051	CK0000407309-01	Teeraj Jairaj Desai	Inv_638797927434	\$20.53	\$0.00
EJ2025040026-917	04/16/2025	Shipping and Supplies from 14	CK0000407526-01	PO2025080932 STYX ACQUISITION LLC	2262025	\$33.14	\$0.00
EJ2025040026-919	04/16/2025	Shipping and Supplies from 14	CK0000407526-01	PO2025080932 STYX ACQUISITION LLC	3192025	\$33.60	\$0.00
EJ2025040071-595	04/30/2025	Annual Chamber Luncheon fro	CK0000407748-01	PO2025082357 COSHOCTON COUNTY CH	4212025 Spring Qt	\$60.00	\$0.00
001-0110-540000 Total:						\$147.27	\$0.00
<b>001-0110-540002 Other Exp.-Wireless Tower Rent</b>							
EJ2025040004-649	04/02/2025	WOSU tower rent from 144411	CK0000407215-01	PO2025080936 THE OHIO STATE UNIVERSI	00335453	\$400.00	\$0.00
EJ2025040026-413	04/16/2025	WOSU tower rent from 145026	CK0000407569-01	PO2025080936 THE OHIO STATE UNIVERSI	april #335453	\$400.00	\$0.00
EJ2025040071-561	04/30/2025	WOSU tower rent from 145720	CK0000407853-01	PO2025080936 THE OHIO STATE UNIVERSI	May # 342825	\$400.00	\$0.00
001-0110-540002 Total:						\$1,200.00	\$0.00
COMMISSIONERS Totals:						\$56,518.70	\$0.00
<b>001-0120-510100 SALARIES - OFFICIAL</b>							
PR2025040001-091	04/11/2025	Gross: 2025/04/11				\$2,963.96	\$0.00
PR2025040002-096	04/25/2025	Gross: 2025/04/25				\$2,963.96	\$0.00
001-0120-510100 Total:						\$5,927.92	\$0.00
<b>001-0120-510200 SALARIES - EMPLOYEES</b>							
PR2025040001-005	04/11/2025	Gross: 2025/04/11				\$23,916.20	\$0.00
EJC2025040003-001	04/17/2025	VIP34 Charged wrong account				\$0.00	\$38,511.06
PR2025040002-009	04/25/2025	Gross: 2025/04/25				\$9,786.98	\$0.00
001-0120-510200 Total:						\$33,703.18	\$38,511.06
<b>001-0120-511000 OPERS</b>							
EJC2025040003-005	04/17/2025	VIP34 Charged wrong account				\$0.00	\$5,391.55
EJ2025040060-129	04/25/2025	Matching for OPERS PENSIO	CK2025000153-05	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$3,763.23	\$0.00
EJ2025040060-299	04/25/2025	Matching for OPERS PENSIO	CK2025000153-06	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$3,763.23	\$0.00
EJ2025040060-323	04/25/2025	2025/04/25 REG Match adj fro	CK2025000153-01	OHIO PUBLIC EMPLOYEES RETIREMENT	2025/04/25 REG M	\$0.00	\$0.04
EJ2025040060-325	04/25/2025	2025/04/25 OPERS Match corr	CK2025000153-01	OHIO PUBLIC EMPLOYEES RETIREMENT	2025/04/25 OPER	\$0.00	\$85.66
001-0120-511000 Total:						\$7,526.46	\$5,477.25
<b>001-0120-511500 MEDICARE TAX-EMPLOYER</b>							

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040019-091	04/11/2025	Matching for MEDICARE (MED	CK2025000130-05 ELECTRONIC TRANSFER	Inv_167468	\$376.79	\$0.00
EJC2025040003-003	04/17/2025	VIP34 Charged wrong account			\$0.00	\$558.41
EJ2025040065-087	04/25/2025	Matching for MEDICARE (MED	CK2025000163-10 ELECTRONIC TRANSFER	Inv_168310	\$178.39	\$0.00
001-0120-511500 Total:					\$555.18	\$558.41
<b>001-0120-520000 SUPPLIES</b>						
EJ2025040071-379	04/30/2025	INK PADS from 145720 - BILL	CK0000407868-01 PO2025081143 SPRINT PRINT INC	11559	\$46.00	\$0.00
001-0120-520000 Total:					\$46.00	\$0.00
<b>001-0120-526000 CONTRACT SERVICE</b>						
EJ2025040026-021	04/16/2025	25 GAAP Contract from 14502	CK0000407504-01 PO2025081146 JULIAN & GRUBE INC	34319	\$6,233.00	\$0.00
EJ2025040071-349	04/30/2025	2025 SOFTWARE SUPPORT f	CK0000407877-01 PO2025081948 SOFTWARE SOLUTIONS IN	INV0011331	\$30,205.13	\$0.00
EJ2025040071-351	04/30/2025	PUBLIC HEALTH BUDGET fro	CK0000407721-01 PO2025081658 ALONOVUS CORP	102542	\$20.00	\$0.00
001-0120-526000 Total:					\$36,458.13	\$0.00
<b>001-0120-527000 ADVERTISING</b>						
EJ2025040004-413	04/02/2025	Advertising from 144411 - BILL	CK0000407084-01 PO2025081148 ALONOVUS CORP	IN205584 102542	\$40.00	\$0.00
001-0120-527000 Total:					\$40.00	\$0.00
<b>001-0120-540000 OTHER EXPENSE</b>						
EJ2025040004-419	04/02/2025	25 Dues from 144411 - BILL R	CK0000407116-01 PO2025081151 COUNTY AUDITORS' ASSO	2025 ASSESSME	\$1,500.00	\$0.00
EJ2025040051-001	04/16/2025	Aatrix ACA Correction from 0 -	CK2025000151-01 PO2025081150 THE HUNTINGTON NATION	March 2025	\$16.99	\$0.00
001-0120-540000 Total:					\$1,516.99	\$0.00
COUNTY AUDITOR Totals:					\$85,773.86	\$44,546.72
<b>001-0130-510100 SALARIES - OFFICIAL</b>						
PR2025040001-054	04/11/2025	Gross: 2025/04/11			\$2,303.65	\$0.00
PR2025040002-059	04/25/2025	Gross: 2025/04/25			\$2,303.65	\$0.00
001-0130-510100 Total:					\$4,607.30	\$0.00
<b>001-0130-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-021	04/11/2025	Gross: 2025/04/11			\$5,283.00	\$0.00
PR2025040002-024	04/25/2025	Gross: 2025/04/25			\$5,179.50	\$0.00
001-0130-510200 Total:					\$10,462.50	\$0.00
<b>001-0130-511000 OPERS</b>						
EJ2025040060-165	04/25/2025	Matching for OPERS PENSIO	CK2025000153-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$1,061.62	\$0.00
EJ2025040060-191	04/25/2025	Matching for OPERS PENSIO	CK2025000153-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$1,086.63	\$0.00
001-0130-511000 Total:					\$2,148.25	\$0.00
<b>001-0130-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-071	04/11/2025	Matching for MEDICARE (MED	CK2025000130-21 ELECTRONIC TRANSFER	Inv_167468	\$108.10	\$0.00
EJ2025040065-037	04/25/2025	Matching for MEDICARE (MED	CK2025000163-24 ELECTRONIC TRANSFER	Inv_168310	\$105.37	\$0.00
001-0130-511500 Total:					\$213.47	\$0.00
<b>001-0130-520000 SUPPLIES</b>						

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025040004-767	04/02/2025	Supplies from 144411 - BILL R	CK0000407203-01	PO2025081821 QUILL CORPORATION	43180573	\$57.98	\$0.00
EJ2025040029-001	04/16/2025	Supplies from 145505 - TANs I	CK0000407702-01	PO2025081821 QUILL CORPORATION	43320745	\$265.58	\$0.00
EJ2025040029-003	04/16/2025	Supplies from 145505 - TANs I	CK0000407701-01	PO2025081821 QUILL CORPORATION	43364499	\$71.58	\$0.00
EJ2025040071-845	04/30/2025	Supplies from 145720 - BILL R	CK0000407843-01	PO2025082164 QUILL CORPORATION	43524385	\$609.59	\$0.00
001-0130-520000 Total:						\$1,004.73	\$0.00
COUNTY TREASURER Totals:						\$18,436.25	\$0.00
<b>001-0140-510100 SALARIES - OFFICIAL</b>							
PR2025040001-090	04/11/2025	Gross: 2025/04/11				\$5,402.38	\$0.00
PR2025040002-094	04/25/2025	Gross: 2025/04/25				\$5,402.38	\$0.00
001-0140-510100 Total:						\$10,804.76	\$0.00
<b>001-0140-510200 SALARIES - EMPLOYEES</b>							
PR2025040001-012	04/11/2025	Gross: 2025/04/11				\$11,052.28	\$0.00
PR2025040002-014	04/25/2025	Gross: 2025/04/25				\$11,052.30	\$0.00
001-0140-510200 Total:						\$22,104.58	\$0.00
<b>001-0140-511000 OPERS</b>							
EJ2025040060-217	04/25/2025	Matching for OPERS PENSIO	CK2025000153-11	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$2,303.66	\$0.00
EJ2025040060-231	04/25/2025	Matching for OPERS PENSIO	CK2025000153-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$2,303.66	\$0.00
001-0140-511000 Total:						\$4,607.32	\$0.00
<b>001-0140-511500 MEDICARE TAX-EMPLOYER</b>							
EJ2025040019-057	04/11/2025	Matching for MEDICARE (MED	CK2025000130-12	ELECTRONIC TRANSFER	Inv_167468	\$226.57	\$0.00
EJ2025040065-079	04/25/2025	Matching for MEDICARE (MED	CK2025000163-14	ELECTRONIC TRANSFER	Inv_168310	\$226.57	\$0.00
001-0140-511500 Total:						\$453.14	\$0.00
<b>001-0140-520000 SUPPLIES</b>							
EJ2025040004-467	04/02/2025	Miscellaneous Office Supplies f	CK0000407088-01	PO2025082006 AMAZON CAPITAL SERVIC	1NKJ-FW1T-JQRG	\$278.84	\$0.00
EJ2025040004-629	04/02/2025	Miscellaneous Office Supplies f	CK0000407205-01	PO2025081401 QUILL CORPORATION	8678468 - 432446	\$26.99	\$0.00
EJ2025040026-019	04/16/2025	Miscellaneous Office Supplies f	CK0000407400-01	PO2025082006 AMAZON CAPITAL SERVIC	1PJD-CLTY-76X7	\$234.23	\$0.00
EJ2025040071-375	04/30/2025	Letterhead and Envelopes from	CK0000407868-01	PO2025081402 SPRINT PRINT INC	11570	\$339.00	\$0.00
EJ2025040071-385	04/30/2025	Miscellaneous Office Supplies f	CK0000407726-01	PO2025082006 AMAZON CAPITAL SERVIC	19LF-V96W-P3JY	\$331.19	\$0.00
001-0140-520000 Total:						\$1,210.25	\$0.00
<b>001-0140-521000 EQUIPMENT</b>							
EJ2025040073-001	04/28/2025	Copier Lease from 145929 - S	CK0000407952-01	PO2025081403 US BANK EQUIPMENT FINA	552817603	\$494.97	\$0.00
001-0140-521000 Total:						\$494.97	\$0.00
<b>001-0140-540000 OTHER EXPENSE</b>							
EJ2025040004-627	04/02/2025	Miscellaneous Office Expenditu	CK0000407279-01	PO2025081405 CARROLL, CHRISHANNA L.	NDAACC2025	\$140.43	\$0.00
EJ2025040026-387	04/16/2025	Monthly Maintenance Fee from	CK0000407530-01	PO2025082005 MATRIX POINTE SOFTWAR	COSHOCTON-OH	\$1,250.00	\$0.00
EJ2025040026-389	04/16/2025	Miscellaneous Office Expenditu	CK0000407679-01	PO2025082203 CARROLL, CHRISHANNA L.	CCFWC2025	\$107.38	\$0.00
EJ2025040071-383	04/30/2025	Miscellaneous Office Expenditu	CK0000407862-01	PO2025082203 ELAN VISA COMMUNITY CA	479851005673515	\$2,885.49	\$0.00
001-0140-540000 Total:						\$4,383.30	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0140-540002 TRANSCRIPTS</b>						
EJ2025040071-371	04/30/2025	Transcripts and Grand Jury Pro	CK0000407788-01	PO2025081406 ELS COURT REPORTING S 3779	\$180.00	\$0.00
001-0140-540002 Total:					\$180.00	\$0.00
PROS. ATTORNEY Totals:					\$44,238.32	\$0.00
<b>001-0141-510200 Salaries</b>						
PR2025040001-062	04/11/2025	Gross: 2025/04/11			\$3,109.40	\$0.00
PR2025040002-062	04/25/2025	Gross: 2025/04/25			\$3,109.40	\$0.00
001-0141-510200 Total:					\$6,218.80	\$0.00
<b>001-0141-511000 OPERS</b>						
EJ2025040060-137	04/25/2025	Matching for OPERS PENSIO	CK2025000153-39	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166628	\$435.32	\$0.00
EJ2025040060-149	04/25/2025	Matching for OPERS PENSIO	CK2025000153-38	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165834	\$435.32	\$0.00
001-0141-511000 Total:					\$870.64	\$0.00
<b>001-0141-511500 Medicare</b>						
EJ2025040019-119	04/11/2025	Matching for MEDICARE (MED	CK2025000130-57	ELECTRONIC TRANSFER Inv_167468	\$44.24	\$0.00
EJ2025040065-075	04/25/2025	Matching for MEDICARE (MED	CK2025000163-57	ELECTRONIC TRANSFER Inv_168310	\$44.24	\$0.00
001-0141-511500 Total:					\$88.48	\$0.00
Pros Reimb-CH Serv Totals:					\$7,177.92	\$0.00
<b>001-0150-541000 AUDIT COSTS</b>						
EJ2025040001-001	04/02/2025	AUDIT COSTS from 144489 -	CK2025000119-01	PO2025080939 TREASURER OF STATE OF 13B12 '23/'24	\$14,739.50	\$0.00
EJ2025040028-001	04/16/2025	AUDIT COSTS '24 PD '25 from	CK2025000132-01	PO2025080939 TREASURER OF STATE OF 13B12	\$11,131.50	\$0.00
001-0150-541000 Total:					\$25,871.00	\$0.00
Bureau of Inspection Totals:					\$25,871.00	\$0.00
<b>001-0220-510100 SALARIES - OFFICIAL</b>						
PR2025040001-094	04/11/2025	Gross: 2025/04/11			\$253.47	\$0.00
PR2025040002-098	04/25/2025	Gross: 2025/04/25			\$253.47	\$0.00
001-0220-510100 Total:					\$506.94	\$0.00
<b>001-0220-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-023	04/11/2025	Gross: 2025/04/11			\$11,754.30	\$0.00
PR2025040002-022	04/25/2025	Gross: 2025/04/25			\$11,754.30	\$0.00
001-0220-510200 Total:					\$23,508.60	\$0.00
<b>001-0220-511000 OPERS</b>						
EJ2025040060-041	04/25/2025	Matching for OPERS LAW ENF	CK2025000153-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166617	\$497.21	\$0.00
EJ2025040060-045	04/25/2025	Matching for OPERS LAW ENF	CK2025000153-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165823	\$497.21	\$0.00
EJ2025040060-295	04/25/2025	Matching for OPERS PENSIO	CK2025000153-10	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166628	\$1,296.52	\$0.00
EJ2025040060-303	04/25/2025	Matching for OPERS PENSIO	CK2025000153-09	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165834	\$1,296.52	\$0.00
001-0220-511000 Total:					\$3,587.46	\$0.00
<b>001-0220-511500 MEDICARE TAX-EMPLOYER</b>						

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**From: 4/1/2025 to 4/30/2025**

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EJ2025040019-045	04/11/2025	Matching for MEDICARE (MED	CK2025000130-23 ELECTRONIC TRANSFER	Inv_167468	\$171.59	\$0.00
EJ2025040065-119	04/25/2025	Matching for MEDICARE (MED	CK2025000163-22 ELECTRONIC TRANSFER	Inv_168310	\$171.59	\$0.00
001-0220-511500 Total:					\$343.18	\$0.00
<b>001-0220-520000 SUPPLIES</b>						
EJ2025040004-747	04/02/2025	200724 8804105 Supplies fro	CK0000407163-01 PO2025080849 INDOFF INC	3785091	\$81.42	\$0.00
EJ2025040004-755	04/02/2025	200724 8804105 Supplies fro	CK0000407210-01 PO2025080849 OHIO ASSOCIATION OF PR	25BR14	\$40.00	\$0.00
EJ2025040061-002	04/21/2025	Void Pmt for Inv 25BR14 Ln 20	CK0000407210-01 PO2025080849 OHIO ASSOCIATION OF PR	25BR14	\$0.00	\$40.00
EJ2025040062-001	04/21/2025	200724 8804105 Supplies from	CK0000407710-01 PO2025080849 STATE OF OHIO	25BR14	\$40.00	\$0.00
001-0220-520000 Total:					\$161.42	\$40.00
<b>001-0220-526000 Contract Services</b>						
EJ2025040004-743	04/02/2025	3/14 - 3/27 from 144411 - BILL	CK0000407155-01 PO2025080851 ELS COURT REPORTING S	3773	\$1,165.95	\$0.00
EJ2025040004-745	04/02/2025	3/14 - 3/27 from 144411 - BILL	CK0000407155-01 PO2025082200 ELS COURT REPORTING S	3773	\$934.05	\$0.00
EJ2025040026-837	04/16/2025	3/31 3775 from 145026 - BILL	CK0000407481-01 PO2025082200 ELS COURT REPORTING S	3775	\$350.00	\$0.00
EJ2025040026-839	04/16/2025	4/1 - 4/9 3778 from 145026 - B	CK0000407481-01 PO2025082200 ELS COURT REPORTING S	3778	\$1,050.00	\$0.00
EJ2025040026-849	04/16/2025	March 338731 from 145026 - B	CK0000407395-01 PO2025082200 ALCOHOL MONITORING SY	338731	\$1,013.68	\$0.00
EJ2025040071-373	04/30/2025	4/11 - 4/24 from 145720 - BILL	CK0000407788-01 PO2025082200 ELS COURT REPORTING S	3786	\$1,575.00	\$0.00
001-0220-526000 Total:					\$6,088.68	\$0.00
<b>001-0220-550000 ATTORNEY FEES</b>						
EJ2025040004-579	04/02/2025	24CR0076 - Holcomb from 144	CK0000407185-01 PO2025082163 MICHELI, BALDWIN, MORTI	24CR0076	\$1,005.00	\$0.00
EJ2025040004-749	04/02/2025	24 CA 15 from 144411 - BILL R	CK0000407098-01 PO2025080855 TODD W BARSTOW ATTOR	24 CA 15	\$330.00	\$0.00
EJ2025040004-751	04/02/2025	24 CA 21 from 144411 - BILL R	CK0000407099-01 PO2025082163 ATTORNEY AT LAW	24 CA 21	\$651.33	\$0.00
EJ2025040004-753	04/02/2025	24 CA 21 from 144411 - BILL R	CK0000407099-01 PO2025080855 ATTORNEY AT LAW	24 CA 21	\$272.61	\$0.00
EJ2025040026-841	04/16/2025	19 DV 0134 from 145026 - BIL	CK0000407448-01 PO2025082163 CROSS LAW OFFICE LLC	19 DV 0134	\$600.00	\$0.00
EJ2025040071-601	04/30/2025	25CR0018 Fyock from 145720	CK0000407895-01 PO2025082163 TOME, LISA M.	25CR0018	\$982.50	\$0.00
EJ2025040071-747	04/30/2025	24CR0090 Cairati from 14572	CK0000407826-01 PO2025082163 MICHELI, BALDWIN, MORTI	24CR0090	\$1,252.50	\$0.00
EJ2025040071-795	04/30/2025	24CR0055 Sponsel from 1457	CK0000407830-01 PO2025082163 THE MERANDA LAW FIRM L	24CR0055	\$1,500.00	\$0.00
001-0220-550000 Total:					\$6,593.94	\$0.00
<b>001-0220-550100 JUROR'S FEES</b>						
EJ2025040070-013	04/30/2025	GRAND JURY 4/9/2025 from 1	CK0000407933-01 Sharon C. Kaufman	Inv_638809087838	\$15.00	\$0.00
EJ2025040070-015	04/30/2025	GRAND JURY 4/9/2025 from 1	CK0000407930-01 Lester R Sharrock	Inv_638809087839	\$15.00	\$0.00
EJ2025040070-017	04/30/2025	GRAND JURY 4/9/2025 from 1	CK0000407934-01 Duane D Montgomery	Inv_638809087838	\$15.00	\$0.00
EJ2025040070-019	04/30/2025	GRAND JURY 4/9/2025 from 1	CK0000407931-01 Sarah Marie Wright	Inv_638809087839	\$15.00	\$0.00
EJ2025040070-021	04/30/2025	GRAND JURY 4/9/2025 from 1	CK0000407945-01 Glen Michael Hill	Inv_638809087838	\$15.00	\$0.00
EJ2025040070-023	04/30/2025	GRAND JURY 4/9/2025 from 1	CK0000407942-01 Rossann Virginia Davis	Inv_638809087839	\$15.00	\$0.00
EJ2025040070-025	04/30/2025	GRAND JURY 4/9/2025 from 1	CK0000407943-01 Morgan Lynn Buxton	Inv_638809087838	\$15.00	\$0.00
EJ2025040070-027	04/30/2025	GRAND JURY 4/9/2025 from 1	CK0000407937-01 Lewis W Craigo, III	Inv_638809087839	\$15.00	\$0.00
EJ2025040070-029	04/30/2025	GRAND JURY 4/9/2025 from 1	CK0000407944-01 Rickey Madison Jr	Inv_638809087838	\$15.00	\$0.00
EJ2025040070-031	04/30/2025	GRAND JURY 4/9/2025 from 1	CK0000407946-01 Carley Donelle Shaw	Inv_638809087839	\$15.00	\$0.00
EJ2025040070-033	04/30/2025	GRAND JURY 4/9/2025 from 1	CK0000407941-01 Mark D Nelson	Inv_638809087839	\$15.00	\$0.00
001-0220-550100 Total:					\$165.00	\$0.00
<b>001-0220-550300 TRANSCRIPTS</b>						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040004-741	04/02/2025	Transcript 24CR0084 from 144	CK0000407155-01	PO2025080857 ELS COURT REPORTING S 3781	\$28.00	\$0.00
001-0220-550300 Total:					\$28.00	\$0.00
<b>001-0220-550400 EXPENSE FOREIGN JUDGE</b>						
EJ2025040026-833	04/16/2025	2022 DV 0182 4-7-2025 from	CK0000407632-01	PO2025080858 WIEST, MARK K. 22 DV 0182	\$61.60	\$0.00
001-0220-550400 Total:					\$61.60	\$0.00
COMMON PLEAS CT. Totals:					\$41,044.82	\$40.00
<b>001-0221-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-033	04/11/2025	Gross: 2025/04/11			\$57.69	\$0.00
PR2025040002-036	04/25/2025	Gross: 2025/04/25			\$57.69	\$0.00
001-0221-510200 Total:					\$115.38	\$0.00
<b>001-0221-511000 OPERS</b>						
EJ2025040060-113	04/25/2025	Matching for OPERS PENSIO	CK2025000153-23	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166628	\$8.08	\$0.00
EJ2025040060-315	04/25/2025	Matching for OPERS PENSIO	CK2025000153-22	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165834	\$8.08	\$0.00
001-0221-511000 Total:					\$16.16	\$0.00
<b>001-0221-511500 MEDICARE TAX</b>						
EJ2025040019-145	04/11/2025	Matching for MEDICARE (MED	CK2025000130-31	ELECTRONIC TRANSFER Inv_167468	\$0.84	\$0.00
EJ2025040065-023	04/25/2025	Matching for MEDICARE (MED	CK2025000163-34	ELECTRONIC TRANSFER Inv_168310	\$0.84	\$0.00
001-0221-511500 Total:					\$1.68	\$0.00
<b>001-0221-520000 SUPPLIES</b>						
EJ2025040078-002	04/30/2025	Void Pmt for Inv 0001 Ln SUPE	CK0000407909-01	PO2025081914 COSHOCTON POSTMASTE 0001	\$0.00	\$56.00
EJ2025040071-347	04/30/2025	SUPER BLANKET - Supplies fr	CK0000407909-01	PO2025081914 COSHOCTON POSTMASTE 0001	\$56.00	\$0.00
EJ2025040079-001	04/30/2025	SUPER BLANKET - Supplies fr	CK0000407956-01	PO2025081914 COSHOCTON POSTMASTE 0001	\$56.00	\$0.00
001-0221-520000 Total:					\$112.00	\$56.00
JURY COMMISSION Totals:					\$245.22	\$56.00
<b>001-0223-510200 Salaries</b>						
PR2025040001-079	04/11/2025	Gross: 2025/04/11			\$396.99	\$0.00
PR2025040002-085	04/25/2025	Gross: 2025/04/25			\$396.98	\$0.00
001-0223-510200 Total:					\$793.97	\$0.00
<b>001-0223-511000 OPERS</b>						
EJ2025040060-131	04/25/2025	Matching for OPERS PENSIO	CK2025000153-53	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166628	\$55.58	\$0.00
EJ2025040060-133	04/25/2025	Matching for OPERS PENSIO	CK2025000153-51	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165834	\$55.58	\$0.00
001-0223-511000 Total:					\$111.16	\$0.00
<b>001-0223-511500 Medicare</b>						
EJ2025040019-019	04/11/2025	Matching for MEDICARE (MED	CK2025000130-69	ELECTRONIC TRANSFER Inv_167468	\$5.51	\$0.00
EJ2025040065-043	04/25/2025	Matching for MEDICARE (MED	CK2025000163-73	ELECTRONIC TRANSFER Inv_168310	\$5.51	\$0.00
001-0223-511500 Total:					\$11.02	\$0.00
<b>001-0223-526000 Contract Services</b>						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025040026-487	04/16/2025	287342292979 from 145026 -	CK0000407388-01	PO2025082267 A T & T MOBILITY II LLC	287342292979X03	\$74.80	\$0.00
EJ2025040026-835	04/16/2025	1st Qrt Communication Service	CK0000407597-01	PO2025082267 STEPMOBILE LLC	5570	\$29.63	\$0.00
EJ2025040026-851	04/16/2025	March 1720191 from 145026 -	CK0000407616-01	PO2025082267 U.S. BANK NATIONAL ASSO	552339566	\$190.14	\$0.00
001-0223-526000 Total:					\$294.57	\$0.00	
CPC-Salary Subsidy Grant Totals:					\$1,210.72	\$0.00	
<b>001-0230-510200 SALARIES - EMPLOYEES</b>							
PR2025040001-073	04/11/2025	Gross: 2025/04/11			\$15,510.00	\$0.00	
PR2025040002-078	04/25/2025	Gross: 2025/04/25			\$15,510.00	\$0.00	
001-0230-510200 Total:					\$31,020.00	\$0.00	
<b>001-0230-511000 OPERS</b>							
EJ2025040060-185	04/25/2025	Matching for OPERS PENSIO	CK2025000153-49	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$2,171.40	\$0.00
EJ2025040060-243	04/25/2025	Matching for OPERS PENSIO	CK2025000153-49	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$2,171.40	\$0.00
001-0230-511000 Total:					\$4,342.80	\$0.00	
<b>001-0230-511500 MEDICARE TAX-EMPLOYERS</b>							
EJ2025040019-149	04/11/2025	Matching for MEDICARE (MED	CK2025000130-63	ELECTRONIC TRANSFER	Inv_167468	\$217.56	\$0.00
EJ2025040065-101	04/25/2025	Matching for MEDICARE (MED	CK2025000163-68	ELECTRONIC TRANSFER	Inv_168310	\$217.56	\$0.00
001-0230-511500 Total:					\$435.12	\$0.00	
<b>001-0230-525000 CONT SERVICES/REPAIRS</b>							
EJ2025040004-595	04/02/2025	lease agreement from 144411 -	CK0000407221-01	PO2025081212 PITNEY BOWES INC	3320459490	\$302.64	\$0.00
EJ2025040004-601	04/02/2025	lease agreement from 144411 -	CK0000407191-01	PO2025081213 US BANK EQUIPMENT FINA	551346414	\$180.45	\$0.00
EJ2025040004-603	04/02/2025	lease from 144411 - BILL RUN	CK0000407191-01	PO2025081843 US BANK EQUIPMENT FINA	551346414	\$236.34	\$0.00
EJ2025040071-765	04/30/2025	lease from 145720 - BILL RUN	CK0000407832-01	PO2025081843 US BANK EQUIPMENT FINA	553535147	\$416.79	\$0.00
001-0230-525000 Total:					\$1,136.22	\$0.00	
<b>001-0230-540000 Attorney Fees</b>							
EJ2025040004-571	04/02/2025	atty fees Hlxson Sep-Dec from	CK0000407185-01	PO2024079093 MICHELI, BALDWIN, MORTI	20243036-37	\$225.00	\$0.00
EJ2025040004-573	04/02/2025	atty fees Hixson Jan-Mar from	CK0000407185-01	PO2025081215 MICHELI, BALDWIN, MORTI	20243036-37	\$352.50	\$0.00
EJ2025040004-575	04/02/2025	atty fees Mortimer Nov Dec fro	CK0000407185-01	PO2024079093 MICHELI, BALDWIN, MORTI	20232105	\$457.50	\$0.00
EJ2025040004-577	04/02/2025	atty fees Mortimer Jan-Mar fro	CK0000407185-01	PO2025081215 MICHELI, BALDWIN, MORTI	20232105	\$630.00	\$0.00
EJ2025040004-597	04/02/2025	atty fees Eby Jan-Mar from 144	CK0000407158-01	PO2025081218 GOTTLIEB, JOHNSTON, BE	20243043-45	\$405.00	\$0.00
EJ2025040004-599	04/02/2025	Atty fees Eby 7/24-12/24 from	CK0000407158-01	PO2024079292 GOTTLIEB, JOHNSTON, BE	20243043-45	\$1,365.00	\$0.00
EJ2025040004-615	04/02/2025	atty fees Dudgeon Jan.Feb fro	CK0000407141-01	PO2025081219 DUDGEON & NABORS	DudgeonAttyFees	\$337.50	\$0.00
EJ2025040004-617	04/02/2025	atty fees Dudgeon Jan.Feb fro	CK0000407141-01	PO2025081216 DUDGEON & NABORS	DudgeonAttyFees	\$6,881.25	\$0.00
EJ2025040026-749	04/16/2025	atty fees Aug24-Mar25 from 14	CK0000407528-01	PO2025081215 MICHELI, BALDWIN, MORTI	HixsonAttyfees	\$525.00	\$0.00
EJ2025040026-751	04/16/2025	atty fees Aug24-Mar25 from 14	CK0000407528-01	PO2024079093 MICHELI, BALDWIN, MORTI	Hixsonattyfees	\$555.00	\$0.00
EJ2025040026-817	04/16/2025	atty fees Nov24-Feb25 from 14	CK0000407488-01	PO2025081218 GOTTLIEB, JOHNSTON, BE	EBYattyfees	\$495.00	\$0.00
EJ2025040071-737	04/30/2025	atty fees Hixson Jan-Mar from	CK0000407826-01	PO2025081215 MICHELI, BALDWIN, MORTI	attyfeesHixson	\$7.50	\$0.00
EJ2025040071-739	04/30/2025	Hixson atty fees Jan-Mar from	CK0000407826-01	PO2025081215 MICHELI, BALDWIN, MORTI	20253007	\$855.00	\$0.00
EJ2025040071-741	04/30/2025	Atty fees Hixson Jan-Mar from	CK0000407826-01	PO2025082310 MICHELI, BALDWIN, MORTI	attyfeesHixson	\$292.50	\$0.00
EJ2025040071-745	04/30/2025	atty fees Hixson Oct-Dec from	CK0000407826-01	PO2024079093 MICHELI, BALDWIN, MORTI	HixsonAttyfees	\$442.50	\$0.00
EJ2025040071-749	04/30/2025	atty fees Jan from 145720 - BIL	CK0000407791-01	PO2025081218 GOTTLIEB, JOHNSTON, BE	20243060	\$195.00	\$0.00
EJ2025040071-751	04/30/2025	atty fees Feb-Apr from 145720	CK0000407765-01	PO2025081217 CROSS LAW OFFICE LLC	AttyFeesFeb-Mar	\$367.50	\$0.00



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EJ2025040071-753	04/30/2025	atty fees Jan-Apr from 145720	CK0000407765-01 PO2025081217 CROSS LAW OFFICE LLC	20243016-17.3022	\$232.50	\$0.00
001-0230-540000 Total:					\$14,621.25	\$0.00
<b>001-0230-540001 Guardian Ad Litem Fee</b>						
EJ2025040026-753	04/16/2025	GAL fees Hixson Jan-Feb from	CK0000407528-01 PO2025081223 MICHELI, BALDWIN, MORTI	20243023-26	\$270.00	\$0.00
EJ2025040026-755	04/16/2025	GAL fees Hixson Sep-Dec from	CK0000407528-01 PO2024077583 MICHELI, BALDWIN, MORTI	20243023-26	\$208.47	\$0.00
EJ2025040026-757	04/16/2025	GAL fees Hixson Sep-Dec from	CK0000407528-01 PO2024078987 MICHELI, BALDWIN, MORTI	20243023-26	\$376.53	\$0.00
EJ2025040026-759	04/16/2025	GAL fees Jan24-Mar25 from 14	CK0000407528-01 PO2024078987 MICHELI, BALDWIN, MORTI	HixsonGALfees	\$1,123.47	\$0.00
EJ2025040026-761	04/16/2025	GAL fees Jan24-Mar25 from 14	CK0000407528-01 PO2025082225 MICHELI, BALDWIN, MORTI	HixsonGALfees	\$2,034.03	\$0.00
EJ2025040026-781	04/16/2025	Mar TANF GAL fees from 1450	CK0000407581-01 PO2025081623 JOY PADGETT	MarTANFGALfees	\$97.90	\$0.00
EJ2025040026-783	04/16/2025	Mar TANF GAL fees from 1450	CK0000407581-01 PO2025081623 JOY PADGETT	MarTANFGALfees	\$3,050.75	\$0.00
EJ2025040026-785	04/16/2025	Mar Delq GAL fees from 14502	CK0000407581-01 PO2025082153 JOY PADGETT	MarDelqGALfees	\$410.20	\$0.00
EJ2025040026-795	04/16/2025	TANF Mar GAL fees from 145	CK0000407596-01 PO2025081624 SIANJINA, ANGELA	MarTANFGALfees	\$1,468.00	\$0.00
EJ2025040026-797	04/16/2025	Mar TANF GAL fees from 1450	CK0000407596-01 PO2025082089 SIANJINA, ANGELA	MarTANFGALfees	\$1,776.50	\$0.00
EJ2025040026-799	04/16/2025	Mar Delq GAL fees from 14502	CK0000407596-01 PO2025082089 SIANJINA, ANGELA	GALfeesMarchDel	\$1,017.00	\$0.00
EJ2025040026-803	04/16/2025	GAL fees Mar from 145026 - BI	CK0000407532-01 PO2025081955 JEANETTE M MOLL LLC	GALfeesMar	\$6,186.00	\$0.00
EJ2025040026-805	04/16/2025	GAL fees Mar from 145026 - BI	CK0000407532-01 PO2025082152 JEANETTE M MOLL LLC	GALfeesMar	\$1,693.00	\$0.00
EJ2025040026-807	04/16/2025	GAL fees Mar from 145026 - BI	CK0000407464-01 PO2025081223 DUDGEON & NABORS	NaborsGALfees	\$318.75	\$0.00
EJ2025040026-809	04/16/2025	GAL fees Mar from 145026 - BI	CK0000407464-01 PO2025081222 DUDGEON & NABORS	NaborsGALfees	\$393.75	\$0.00
EJ2025040026-813	04/16/2025	Mar Delq GAL fees from 14502	CK0000407521-01 PO2025082092 LAUDICK, VICTORIA LYNN	MarDelqGALfees	\$112.50	\$0.00
EJ2025040026-815	04/16/2025	Mar TANF GAL fees from 1450	CK0000407521-01 PO2025082092 LAUDICK, VICTORIA LYNN	MarTANFGALfees	\$2,813.55	\$0.00
EJ2025040071-743	04/30/2025	GAL fees HixsonJan-Mar from	CK0000407826-01 PO2025082311 MICHELI, BALDWIN, MORTI	GALfeesHixson	\$915.00	\$0.00
001-0230-540001 Total:					\$24,265.40	\$0.00
<b>001-0230-540002 Other Expense</b>						
EJ2025040004-583	04/02/2025	CS juvenile airline ticket from 1	CK0000407283-01 PO2025082131 CENTURY NATIONAL BANK	airlineticket	\$554.60	\$0.00
EJ2025040026-775	04/16/2025	Flight Ins CS from 145026 - BIL	CK0000407697-01 PO2025081224 CENTURY NATIONAL BANK	AllianzFlightIns	\$37.44	\$0.00
001-0230-540002 Total:					\$592.04	\$0.00
<b>001-0230-540004 Indigent Guardianship Fees</b>						
EJ2025040071-771	04/30/2025	Ind Guard 20242005 from 1457	CK0000407737-01 PO2024080140 BRATTON LAW LLC	IndGuard20242005	\$802.50	\$0.00
EJ2025040071-773	04/30/2025	indigent guard 20242005 from	CK0000407737-01 PO2025081229 BRATTON LAW LLC	IndGuard20242005	\$37.50	\$0.00
001-0230-540004 Total:					\$840.00	\$0.00
JUVENILE COURT Totals:					\$77,252.83	\$0.00
<b>001-0231-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-040	04/11/2025	Gross: 2025/04/11			\$8,006.25	\$0.00
PR2025040002-037	04/25/2025	Gross: 2025/04/25			\$7,912.50	\$0.00
001-0231-510200 Total:					\$15,918.75	\$0.00
<b>001-0231-511000 OPERS</b>						
EJ2025040060-095	04/25/2025	Matching for OPERS PENSIO	CK2025000153-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$1,102.50	\$0.00
EJ2025040060-305	04/25/2025	Matching for OPERS PENSIO	CK2025000153-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$1,105.13	\$0.00
001-0231-511000 Total:					\$2,207.63	\$0.00
<b>001-0231-511500 MEDICARE TAX-EMPLOYER</b>						

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EJ2025040019-075	04/11/2025	Matching for MEDICARE (MED	CK2025000130-37 ELECTRONIC TRANSFER	Inv_167468	\$111.92	\$0.00
EJ2025040065-065	04/25/2025	Matching for MEDICARE (MED	CK2025000163-35 ELECTRONIC TRANSFER	Inv_168310	\$110.56	\$0.00
001-0231-511500 Total:					\$222.48	\$0.00
<b>001-0231-520000 Drug Testing &amp; Supplies</b>						
EJ2025040004-619	04/02/2025	drug testing Feb from 144411 -	CK0000407234-01 PO2025081233 REDWOOD TOXICOLOGY L	00103320252	\$167.28	\$0.00
EJ2025040026-823	04/16/2025	drug testing Mar from 145026 -	CK0000407486-01 PO2025081234 GENESIS MEDICAL GROUP	157386	\$100.00	\$0.00
EJ2025040071-769	04/30/2025	drug testing Mar from 145720 -	CK0000407873-01 PO2025081233 REDWOOD TOXICOLOGY L	00103320253	\$110.86	\$0.00
001-0231-520000 Total:					\$378.14	\$0.00
<b>001-0231-521000 EQUIPMENT</b>						
EJ2025040004-607	04/02/2025	cell phones from 144411 - BILL	CK0000407258-01 PO2025081163 CELLCO PARTNERSHIP	6108483801	\$147.27	\$0.00
001-0231-521000 Total:					\$147.27	\$0.00
<b>001-0231-530000 TRAVEL</b>						
EJ2025040004-581	04/02/2025	KMmealSchool visit from 1444	CK0000407283-01 PO2025081165 CENTURY NATIONAL BANK	KMmeal	\$16.55	\$0.00
EJ2025040004-593	04/02/2025	KMmealSchoolvisit from 14441	CK0000407283-01 PO2025081165 CENTURY NATIONAL BANK	KMmealSchoolvisit	\$11.29	\$0.00
EJ2025040026-769	04/16/2025	KM meal group home from 145	CK0000407697-01 PO2025081165 CENTURY NATIONAL BANK	KMmealgroupom	\$9.50	\$0.00
EJ2025040026-771	04/16/2025	travel-NS.meal from 145026 -	CK0000407697-01 PO2025081165 CENTURY NATIONAL BANK	NSmealGroupvisit	\$10.71	\$0.00
EJ2025040026-773	04/16/2025	KM meal group visit from 1450	CK0000407697-01 PO2025081165 CENTURY NATIONAL BANK	KMmealgroupvisit	\$20.12	\$0.00
EJ2025040071-757	04/30/2025	KM meal DD visit from 145720	CK0000407929-01 PO2025081165 CENTURY NATIONAL BANK	KMmeal	\$11.38	\$0.00
001-0231-530000 Total:					\$79.55	\$0.00
<b>001-0231-540001 CAR EXPENSE</b>						
EJ2025040004-067	04/02/2025	fuel Feb.Mar from 144411 - BIL	CK0000407145-01 PO2025081168 HAHN OIL INC	CP-010004	\$352.31	\$0.00
001-0231-540001 Total:					\$352.31	\$0.00
JUVENILE PROBATION Totals:					\$19,306.13	\$0.00
<b>001-0232-540000 OTHER EXPENSE</b>						
EJ2025040026-821	04/16/2025	monitoring Mar from 145026 -	CK0000407594-01 PO2025081169 BI INC	1443141	\$150.35	\$0.00
EJ2025040071-785	04/30/2025	beds over contract Mar from 14	CK0000407815-01 PO2025081170 MUSKINGUM COUNTY JUV	bedsovercontMar	\$1,800.00	\$0.00
001-0232-540000 Total:					\$1,950.35	\$0.00
DETENTION HOME Totals:					\$1,950.35	\$0.00
<b>001-0235-510200 Salaries</b>						
PR2025040001-009	04/11/2025	Gross: 2025/04/11			\$9,957.50	\$0.00
PR2025040002-006	04/25/2025	Gross: 2025/04/25			\$9,957.50	\$0.00
001-0235-510200 Total:					\$19,915.00	\$0.00
<b>001-0235-511000 OPERS</b>						
EJ2025040060-173	04/25/2025	Matching for OPERS PENSIO	CK2025000153-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$1,394.05	\$0.00
EJ2025040060-281	04/25/2025	Matching for OPERS PENSIO	CK2025000153-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$1,394.05	\$0.00
001-0235-511000 Total:					\$2,788.10	\$0.00
<b>001-0235-511500 Medicare</b>						
EJ2025040019-131	04/11/2025	Matching for MEDICARE (MED	CK2025000130-09 ELECTRONIC TRANSFER	Inv_167468	\$140.41	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040065-127	04/25/2025	Matching for MEDICARE (MED	CK2025000163-06 ELECTRONIC TRANSFER	Inv_168310	\$140.41	\$0.00
001-0235-511500 Total:					\$280.82	\$0.00
<b>001-0235-520000 Supplies</b>						
EJ2025040004-623	04/02/2025	reserve postage from 144411 -	CK0000407235-01 PO2025081171 THE PITNEY BOWES BANK	32555781acct#	\$1,000.00	\$0.00
EJ2025040026-825	04/16/2025	post.it,rubberbands,staples,pap	CK0000407560-01 PO2025081172 QUILL CORPORATION	43467365	\$102.75	\$0.00
001-0235-520000 Total:					\$1,102.75	\$0.00
<b>001-0235-526000 Contract Services</b>						
EJ2025040026-031	04/16/2025	Juv Ct annual agreement from	CK0000407471-01 PO2025081173 MAXIMUS CONSULTING SE	01-2025 ABD-JUV	\$3,500.00	\$0.00
EJ2025040071-777	04/30/2025	annual license subscription fro	CK0000407796-01 PO2025081847 HENSCHEN & ASSOCIATES	20250489	\$834.06	\$0.00
001-0235-526000 Total:					\$4,334.06	\$0.00
<b>001-0235-530000 Travel</b>						
EJ2025040026-779	04/16/2025	parking Magistrate Orientation f	CK0000407697-01 PO2025081175 CENTURY NATIONAL BANK	ParkMagistOrient	\$37.00	\$0.00
001-0235-530000 Total:					\$37.00	\$0.00
Juvenile CSEA Totals:					\$28,457.73	\$0.00
<b>001-0236-510200 Salaries</b>						
PR2025040001-080	04/11/2025	Gross: 2025/04/11			\$4,785.08	\$0.00
PR2025040002-086	04/25/2025	Gross: 2025/04/25			\$4,785.08	\$0.00
001-0236-510200 Total:					\$9,570.16	\$0.00
<b>001-0236-511000 OPERS</b>						
EJ2025040060-119	04/25/2025	Matching for OPERS PENSIO	CK2025000153-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$669.92	\$0.00
EJ2025040060-183	04/25/2025	Matching for OPERS PENSIO	CK2025000153-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$669.92	\$0.00
001-0236-511000 Total:					\$1,339.84	\$0.00
<b>001-0236-511500 Medicare</b>						
EJ2025040019-029	04/11/2025	Matching for MEDICARE (MED	CK2025000130-70 ELECTRONIC TRANSFER	Inv_167468	\$66.84	\$0.00
EJ2025040065-123	04/25/2025	Matching for MEDICARE (MED	CK2025000163-75 ELECTRONIC TRANSFER	Inv_168310	\$66.84	\$0.00
001-0236-511500 Total:					\$133.68	\$0.00
<b>001-0236-526000 Contract Services</b>						
EJ2025040026-485	04/16/2025	287342292979 from 145026 -	CK0000407388-01 PO2025080832 A T & T MOBILITY II LLC	287342292979X03	\$94.48	\$0.00
001-0236-526000 Total:					\$94.48	\$0.00
<b>001-0236-530000 Travel</b>						
EJ2025040004-757	04/02/2025	77861881 4-9 - 4-11 Heather	CK0000407263-01 PO2025082106 WESTAR HOTEL PARTNER	77861881	\$508.00	\$0.00
EJ2025040004-759	04/02/2025	Success Planning for Admin -	CK0000407208-01 PO2025082106 OHIO CHIEF PROBATION O	INV000800	\$75.00	\$0.00
EJ2025040004-761	04/02/2025	Success Planning for Admin - J	CK0000407208-01 PO2025082106 OHIO CHIEF PROBATION O	INV000798	\$75.00	\$0.00
EJ2025040004-763	04/02/2025	Success Planning for Admin -	CK0000407208-01 PO2025082106 OHIO CHIEF PROBATION O	INV000799	\$75.00	\$0.00
EJ2025040032-001	04/16/2025	SUPER BLANKET - Travel/Trai	CK2025000134-01 PO2025082106 THE HUNTINGTON NATION	11958686303	\$215.26	\$0.00
EJ2025040071-197	04/30/2025	1332 CP-010169 from 145720	CK0000407779-01 PO2025080833 HAHN OIL INC	CP-010169	\$28.25	\$0.00
EJ2025040071-789	04/30/2025	Reimbursement from 145720 -	CK0000407912-01 PO2025080833 SWIGERT, CLARENCE	4/22/25	\$8.09	\$0.00
EJ2025040071-791	04/30/2025	Reimbursement from 145720 -	CK0000407914-01 PO2025080833 SPINKS, HEATHER	4/14/25	\$38.24	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0236-530000 Total:					\$1,022.84	\$0.00
Probation 3 Totals:					\$12,161.00	\$0.00
<b>001-0237-510200 Salaries</b>						
PR2025040001-077	04/11/2025	Gross: 2025/04/11			\$3,073.07	\$0.00
PR2025040002-084	04/25/2025	Gross: 2025/04/25			\$3,073.08	\$0.00
001-0237-510200 Total:					\$6,146.15	\$0.00
<b>001-0237-511000 OPERS</b>						
EJ2025040060-093	04/25/2025	Matching for OPERS PENSIO	CK2025000153-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$430.23	\$0.00
EJ2025040060-215	04/25/2025	Matching for OPERS PENSIO	CK2025000153-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$430.23	\$0.00
001-0237-511000 Total:					\$860.46	\$0.00
<b>001-0237-511500 Medicare</b>						
EJ2025040019-107	04/11/2025	Matching for MEDICARE (MED	CK2025000130-67 ELECTRONIC TRANSFER	Inv_167468	\$44.02	\$0.00
EJ2025040065-143	04/25/2025	Matching for MEDICARE (MED	CK2025000163-74 ELECTRONIC TRANSFER	Inv_168310	\$44.02	\$0.00
001-0237-511500 Total:					\$88.04	\$0.00
<b>001-0237-526000 Contract Services</b>						
EJ2025040004-621	04/02/2025	121000 Screens from 144411 -	CK0000407234-01 PO2025081650 REDWOOD TOXICOLOGY L	12100020252	\$20.00	\$0.00
001-0237-526000 Total:					\$20.00	\$0.00
T-Cap 4 Totals:					\$7,114.65	\$0.00
<b>001-0240-510100 SALARIES - OFFICIAL</b>						
PR2025040001-089	04/11/2025	Gross: 2025/04/11			\$253.47	\$0.00
PR2025040002-093	04/25/2025	Gross: 2025/04/25			\$253.47	\$0.00
001-0240-510100 Total:					\$506.94	\$0.00
<b>001-0240-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-064	04/11/2025	Gross: 2025/04/11			\$4,809.00	\$0.00
PR2025040002-066	04/25/2025	Gross: 2025/04/25			\$4,809.00	\$0.00
001-0240-510200 Total:					\$9,618.00	\$0.00
<b>001-0240-511000 OPERS</b>						
EJ2025040060-291	04/25/2025	Matching for OPERS PENSIO	CK2025000153-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$708.75	\$0.00
EJ2025040060-307	04/25/2025	Matching for OPERS PENSIO	CK2025000153-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$708.75	\$0.00
001-0240-511000 Total:					\$1,417.50	\$0.00
<b>001-0240-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-073	04/11/2025	Matching for MEDICARE (MED	CK2025000130-59 ELECTRONIC TRANSFER	Inv_167468	\$66.48	\$0.00
EJ2025040065-095	04/25/2025	Matching for MEDICARE (MED	CK2025000163-61 ELECTRONIC TRANSFER	Inv_168310	\$66.48	\$0.00
001-0240-511500 Total:					\$132.96	\$0.00
<b>001-0240-520000 SUPPLIES</b>						
EJ2025040026-763	04/16/2025	online books from 145026 - BIL	CK0000407606-01 PO2025081180 WEST PUBLISHING COMPA	851760638	\$285.92	\$0.00
EJ2025040026-791	04/16/2025	glue sticks from 145026 - BILL	CK0000407559-01 PO2025081178 QUILL CORPORATION	43471700	\$8.69	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025040026-829	04/16/2025	post.its,rubberbands,staples,pa	CK0000407561-01	PO2025081178 QUILL CORPORATION	43467365	\$71.79	\$0.00
EJ2025040071-763	04/30/2025	air spray from 145720 - BILL R	CK0000407846-01	PO2025081178 QUILL CORPORATION	43697238	\$5.99	\$0.00
EJ2025040071-781	04/30/2025	stickynotes.pens.paper.toner.in	CK0000407845-01	PO2025081178 QUILL CORPORATION	43692588	\$404.18	\$0.00
001-0240-520000 Total:						\$776.57	\$0.00
<b>001-0240-525000 CONT SERVICES/REPAIRS</b>							
EJ2025040026-767	04/16/2025	ZOOM subscription from 14502	CK0000407697-01	PO2025081183 CENTURY NATIONAL BANK	INV299192862	\$658.90	\$0.00
EJ2025040071-779	04/30/2025	annual license subscription fro	CK0000407796-01	PO2025081182 HENSCHEN & ASSOCIATES	20250489	\$834.07	\$0.00
001-0240-525000 Total:						\$1,492.97	\$0.00
<b>001-0240-530000 TRAVEL</b>							
EJ2025040071-783	04/30/2025	OAPJ Judge Summer Conf fro	CK0000407848-01	PO2025081185 OHIO ASSOCIATION OF PR	OAPJsummConf	\$450.00	\$0.00
001-0240-530000 Total:						\$450.00	\$0.00
<b>001-0240-540000 OTHER EXPENSE</b>							
EJ2025040026-831	04/16/2025	MI-041323 CT from 145026 - B	CK0000407479-01	PO2025081849 FRANKLIN COUNTY PROBA	MI-041323	\$51.00	\$0.00
001-0240-540000 Total:						\$51.00	\$0.00
Probate Court Totals:						\$14,445.94	\$0.00
<b>001-0250-510100 SALARIES - OFFICIAL</b>							
PR2025040001-088	04/11/2025	Gross: 2025/04/11				\$2,303.65	\$0.00
PR2025040002-092	04/25/2025	Gross: 2025/04/25				\$2,303.65	\$0.00
001-0250-510100 Total:						\$4,607.30	\$0.00
<b>001-0250-510200 SALARIES - EMPLOYEES</b>							
PR2025040001-006	04/11/2025	Gross: 2025/04/11				\$7,035.00	\$0.00
PR2025040002-003	04/25/2025	Gross: 2025/04/25				\$7,035.00	\$0.00
001-0250-510200 Total:						\$14,070.00	\$0.00
<b>001-0250-511000 OPERS</b>							
EJ2025040060-145	04/25/2025	Matching for OPERS PENSIO	CK2025000153-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$1,307.40	\$0.00
EJ2025040060-167	04/25/2025	Matching for OPERS PENSIO	CK2025000153-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$1,307.40	\$0.00
001-0250-511000 Total:						\$2,614.80	\$0.00
<b>001-0250-511500 MEDICARE TAX-EMPLOYER</b>							
EJ2025040019-037	04/11/2025	Matching for MEDICARE (MED	CK2025000130-06	ELECTRONIC TRANSFER	Inv_167468	\$130.22	\$0.00
EJ2025040065-057	04/25/2025	Matching for MEDICARE (MED	CK2025000163-03	ELECTRONIC TRANSFER	Inv_168310	\$130.22	\$0.00
001-0250-511500 Total:						\$260.44	\$0.00
<b>001-0250-520000 SUPPLIES</b>							
EJ2025040007-008	04/02/2025	Void Pmt for Inv 0353263 Ln BI	CK0000407122-01	PO2025081535 CDW GOVERNMENT INC	0353263	\$0.00	\$635.00
EJ2025040008-007	04/02/2025	Blanket Supplies from 144736 -	CK0000407287-01	PO2025081535 GOVERNMENT FORMS AN	0353263	\$635.00	\$0.00
EJ2025040004-223	04/02/2025	Blanket Supplies BLUE END T	CK0000407122-01	PO2025081535 CDW GOVERNMENT INC	0353263	\$635.00	\$0.00
EJ2025040071-123	04/30/2025	Blanket Supplies-pens from 14	CK0000407802-01	PO2025081535 INDOFF INC	3792453	\$29.44	\$0.00
EJ2025040071-805	04/30/2025	Blanket Supplies lysol wipes, ti	CK0000407729-01	PO2025081535 AMAZON.COM SALES INC	14RX-DNVY-3CVL	\$77.95	\$0.00
001-0250-520000 Total:						\$1,377.39	\$635.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0250-520001 POSTAGE</b>						
EJ2025040010-002	04/04/2025	Void Pmt for Inv 2024-clk-0042	CK0000404575-01	PO2024080367 PITNEY BOWES GLOBAL FI 2024-clk-0042-A	\$0.00	\$2,000.00
EJ2025040011-001	04/04/2025	Refill Postage, ACT. NO. 3422	CK0000407288-01	PO2024080367 PITNEY BOWES GLOBAL FI 2024-clk-0042-A	\$2,000.00	\$0.00
001-0250-520001	Total:				\$2,000.00	\$2,000.00
<b>001-0250-526000 CONTRACT SERVICES</b>						
EJ2025040071-767	04/30/2025	Blanket Contract Services from	CK0000407832-01	PO2025081534 US BANK EQUIPMENT FINA 553393067	\$402.87	\$0.00
EJ2025040071-803	04/30/2025	Blanket Contract Services from	CK0000407864-01	PO2025081534 PITNEY BOWES GLOBAL FI 3320618846	\$447.27	\$0.00
001-0250-526000	Total:				\$850.14	\$0.00
<b>001-0250-530000 TRAVEL</b>						
EJ2025040071-801	04/30/2025	Blanket Travel from 145720 - B	CK0000407915-01	PO2025081536 SAPP, ARICA 04162025	\$42.00	\$0.00
EJ2025040071-807	04/30/2025	Blanket Travel-REIMBURSEM	CK0000407913-01	PO2025081536 GRAHAM, CAMILA 04162025	\$85.12	\$0.00
001-0250-530000	Total:				\$127.12	\$0.00
CLERK OF COURTS Totals:					\$25,907.19	\$2,635.00
<b>001-0260-510100 SALARIES - OFFICIAL</b>						
PR2025040001-070	04/11/2025	Gross: 2025/04/11			\$1,433.31	\$0.00
PR2025040002-071	04/25/2025	Gross: 2025/04/25			\$1,433.31	\$0.00
001-0260-510100	Total:				\$2,866.62	\$0.00
<b>001-0260-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-046	04/11/2025	Gross: 2025/04/11			\$80.00	\$0.00
PR2025040002-048	04/25/2025	Gross: 2025/04/25			\$80.00	\$0.00
001-0260-510200	Total:				\$160.00	\$0.00
<b>001-0260-511000 OPERS</b>						
EJ2025040060-171	04/25/2025	Matching for OPERS PENSIO	CK2025000153-33	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165834	\$211.86	\$0.00
EJ2025040060-233	04/25/2025	Matching for OPERS PENSIO	CK2025000153-32	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166628	\$211.86	\$0.00
001-0260-511000	Total:				\$423.72	\$0.00
<b>001-0260-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-003	04/11/2025	Matching for MEDICARE (MED	CK2025000130-42	ELECTRONIC TRANSFER Inv_167468	\$19.40	\$0.00
EJ2025040065-107	04/25/2025	Matching for MEDICARE (MED	CK2025000163-44	ELECTRONIC TRANSFER Inv_168310	\$19.40	\$0.00
001-0260-511500	Total:				\$38.80	\$0.00
<b>001-0260-526000 CONTRACT SERVICES</b>						
EJ2025040026-907	04/16/2025	AUTOPSY / TOX SCREENING	CK0000407385-01	PO2025080940 AXIS FORENSIC TOXICOLO 3006240	\$435.00	\$0.00
EJ2025040071-615	04/30/2025	TRANSPORTS from 145720 -	CK0000407761-01	PO2025080943 COSHOCTON COUNTY EM 1448	\$300.00	\$0.00
001-0260-526000	Total:				\$735.00	\$0.00
CORONER Totals:					\$4,224.14	\$0.00
<b>001-0270-510100 SALARIES - OFFICIAL</b>						
PR2025040001-076	04/11/2025	Gross: 2025/04/11			\$1,883.27	\$0.00
PR2025040002-082	04/25/2025	Gross: 2025/04/25			\$1,883.27	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0270-510100 Total:					\$3,766.54	\$0.00
<b>001-0270-511000 OPERS</b>						
EJ2025040060-105	04/25/2025	Matching for OPERS PENSIO	CK2025000153-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$263.66	\$0.00
EJ2025040060-179	04/25/2025	Matching for OPERS PENSIO	CK2025000153-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$263.66	\$0.00
001-0270-511000 Total:					\$527.32	\$0.00
<b>001-0270-511500 MEDICARE TAX</b>						
EJ2025040019-051	04/11/2025	Matching for MEDICARE (MED	CK2025000130-66 ELECTRONIC TRANSFER	Inv_167468	\$27.31	\$0.00
EJ2025040065-147	04/25/2025	Matching for MEDICARE (MED	CK2025000163-71 ELECTRONIC TRANSFER	Inv_168310	\$27.31	\$0.00
001-0270-511500 Total:					\$54.62	\$0.00
<b>001-0270-540002 ATTORNEY FEES</b>						
EJ2025040004-651	04/02/2025	public defender from 144411 -	CK0000407189-01 PO2025081922 THE MERANDA LAW FIRM L	k cutshall crb24006	\$660.00	\$0.00
EJ2025040004-653	04/02/2025	public defender from 144411 -	CK0000407189-01 PO2025081922 THE MERANDA LAW FIRM L	h mcvay crb25000	\$225.50	\$0.00
EJ2025040004-655	04/02/2025	PUBLIC ATTORNEY FEES fro	CK0000407189-01 PO2025080907 THE MERANDA LAW FIRM L	h mcvay crb25000	\$374.50	\$0.00
EJ2025040026-819	04/16/2025	PUBLIC ATTORNEY FEES fro	CK0000407488-01 PO2025080909 GOTTLIEB, JOHNSTON, BE	J Miller CRB24004	\$412.50	\$0.00
EJ2025040071-599	04/30/2025	Public Defender from 145720 -	CK0000407895-01 PO2025082320 TOME, LISA M.	D. Norfleet 25CRA	\$285.00	\$0.00
001-0270-540002 Total:					\$1,957.50	\$0.00
<b>001-0270-550100 JUROR'S FEES</b>						
EJ2025040027-001	04/16/2025	Muni Ct TRD2400781 from 145	CK0000407379-01 John Hess	Inv_638799672825	\$10.42	\$0.00
EJ2025040070-001	04/30/2025	Muni Ct CRB2400509 from 145	CK0000407939-01 Isabella Phillips	Inv_638808447715	\$19.80	\$0.00
EJ2025040070-003	04/30/2025	Muni Ct CRB2400731 from 145	CK0000407940-01 Kierstan Hall	Inv_638808447715	\$15.11	\$0.00
EJ2025040070-005	04/30/2025	Muni Ct CRB2500069 from 145	CK0000407932-01 Richard Klinehoffer	Inv_638808447715	\$6.00	\$0.00
EJ2025040070-007	04/30/2025	Muni Ct CRB2400718-721AB fr	CK0000407948-01 Morgan Lecraft	Inv_638808447715	\$6.00	\$0.00
EJ2025040070-009	04/30/2025	Muni Ct CRB2400718-721AB fr	CK0000407938-01 Jill Sheridan	Inv_638808447715	\$6.00	\$0.00
EJ2025040070-011	04/30/2025	Muni Ct CRB2400718-721AB fr	CK0000407935-01 Rylee Lecraft	Inv_638808447715	\$6.00	\$0.00
001-0270-550100 Total:					\$69.33	\$0.00
MUNICIPAL COURT Totals:					\$6,375.31	\$0.00
<b>001-0310-510100 SALARIES - OFFICIALS</b>						
PR2025040001-044	04/11/2025	Gross: 2025/04/11			\$1,042.60	\$0.00
PR2025040002-046	04/25/2025	Gross: 2025/04/25			\$1,042.60	\$0.00
001-0310-510100 Total:					\$2,085.20	\$0.00
<b>001-0310-510200 SALARIES - Director/Deputy</b>						
PR2025040001-030	04/11/2025	Gross: 2025/04/11			\$5,495.70	\$0.00
PR2025040002-033	04/25/2025	Gross: 2025/04/25			\$6,402.91	\$0.00
001-0310-510200 Total:					\$11,898.61	\$0.00
<b>001-0310-510201 Salaries - Part time</b>						
PR2025040002-079	04/25/2025	Gross: 2025/04/25			\$1,342.50	\$0.00
001-0310-510201 Total:					\$1,342.50	\$0.00
<b>001-0310-511000 OPERS</b>						

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040060-087	04/25/2025	Matching for OPERS PENSIO	CK2025000153-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$799.78	\$0.00
EJ2025040060-201	04/25/2025	Matching for OPERS PENSIO	CK2025000153-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$915.32	\$0.00
001-0310-511000 Total:					\$1,715.10	\$0.00
<b>001-0310-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-123	04/11/2025	Matching for MEDICARE (MED	CK2025000130-29 ELECTRONIC TRANSFER	Inv_167468	\$88.93	\$0.00
EJ2025040065-063	04/25/2025	Matching for MEDICARE (MED	CK2025000163-31 ELECTRONIC TRANSFER	Inv_168310	\$123.97	\$0.00
001-0310-511500 Total:					\$212.90	\$0.00
<b>001-0310-520000 SUPPLIES</b>						
EJ2025040026-345	04/16/2025	Supplies from 145026 - BILL R	CK0000407564-01 PO2025081400 QUILL CORPORATION	43341812	\$22.83	\$0.00
EJ2025040026-349	04/16/2025	Supplies from 145026 - BILL R	CK0000407562-01 PO2025081400 QUILL CORPORATION	43381369	\$27.24	\$0.00
EJ2025040026-357	04/16/2025	Supplies from 145026 - BILL R	CK0000407563-01 PO2025081400 QUILL CORPORATION	43342401	\$91.12	\$0.00
EJ2025040026-377	04/16/2025	Supplies from 145026 - BILL R	CK0000407558-01 PO2025081400 QUILL CORPORATION	43359142	\$27.56	\$0.00
001-0310-520000 Total:					\$168.75	\$0.00
<b>001-0310-521000 EQUIPMENT</b>						
EJ2025040071-313	04/30/2025	Battery Backup - CDWG from 1	CK0000407753-01 PO2025082297 CDW GOVERNMENT INC	AD6QL8X	\$712.00	\$0.00
001-0310-521000 Total:					\$712.00	\$0.00
<b>001-0310-526000 CONTRACT SERVICES</b>						
EJ2025040026-355	04/16/2025	Super Blanket - VR Services fr	CK0000407608-01 PO2025081390 TRIAD GOVERNMENTAL SY	125-410348	\$1,033.00	\$0.00
EJ2025040026-375	04/16/2025	Super Blanket - Printer/Copier	CK0000407529-01 PO2025081393 COMDOC INC	IN6695014	\$590.77	\$0.00
EJ2025040026-379	04/16/2025	Super Blanket - ES&S Project	CK0000407468-01 PO2025081396 ELECTION SYSTEMS & SOF	CD2115236	\$1,975.00	\$0.00
001-0310-526000 Total:					\$3,598.77	\$0.00
<b>001-0310-527000 ADVERTISING</b>						
EJ2025040026-359	04/16/2025	Ads and Notices from 145026 -	CK0000407393-01 PO2025081870 ALONOVUS CORP	IN206554	\$513.00	\$0.00
001-0310-527000 Total:					\$513.00	\$0.00
<b>001-0310-540000 OTHER EXPENSE</b>						
EJ2025040026-347	04/16/2025	OAEO Annual Membership Du	CK0000407566-01 PO2025081399 OAEO	2025-Coshocton D	\$1,060.00	\$0.00
EJ2025040026-351	04/16/2025	Election Center Membership D	CK0000407469-01 PO2025081398 ELECTION CENTER	Cash-105151	\$199.00	\$0.00
EJ2025040026-353	04/16/2025	Election Center Membership D	CK0000407469-01 PO2025081398 ELECTION CENTER	Cash-104317	\$199.00	\$0.00
001-0310-540000 Total:					\$1,458.00	\$0.00
BD. OF ELECTION Totals:					\$23,704.83	\$0.00
<b>001-0410-521000 EQUIPMENT</b>						
EJ2025040067-001	04/23/2025	APX 6500 Series radios /17 por	CK0000407713-01 PO2025082145 MOTOROLA SOLUTIONS IN	8282112821	\$56,108.25	\$0.00
EJ2025040067-003	04/23/2025	APX 6500 Series radios /17 por	CK0000407713-01 PO2025082145 MOTOROLA SOLUTIONS IN	8282109161	\$3,000.70	\$0.00
EJ2025040067-005	04/23/2025	APX 6500 Series radios /17 por	CK0000407713-01 PO2025082145 MOTOROLA SOLUTIONS IN	8282105508	\$21,374.40	\$0.00
001-0410-521000 Total:					\$80,483.35	\$0.00
<b>001-0410-540003 JFS loan pay</b>						
EJ2025040074-002	04/30/2025	Void Pmt for Inv 11039641 Ln J	CK0000407863-01 PO2025080789 PEOPLES NATIONAL BANK	11039641	\$0.00	\$22,088.30
EJ2025040071-357	04/30/2025	JFS Renovation loan from 145	CK0000407863-01 PO2025080789 PEOPLES NATIONAL BANK	11039641	\$22,088.30	\$0.00



**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040079-003	04/30/2025	JFS Renovation loan from 146	CK0000407957-01 PO2025080789 PEOPLES BANK	000110396410000	\$22,088.30	\$0.00
001-0410-540003 Total:					\$44,176.60	\$22,088.30
<b>001-0410-540004 Progress Center Loan</b>						
EJ2025040071-809	04/30/2025	Home Laon Building loan from	CK0000407799-01 PO2025080790 HOME LOAN SAVINGS BAN	188000011	\$31,072.14	\$0.00
001-0410-540004 Total:					\$31,072.14	\$0.00
CAPITAL IMPROVEMENT Totals:					\$155,732.09	\$22,088.30
<b>001-0420-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-027	04/11/2025	Gross: 2025/04/11			\$23,075.76	\$0.00
PR2025040002-028	04/25/2025	Gross: 2025/04/25			\$23,074.06	\$0.00
001-0420-510200 Total:					\$46,149.82	\$0.00
<b>001-0420-511000 OPERS</b>						
EJ2025040060-121	04/25/2025	Matching for OPERS PENSIO	CK2025000153-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$3,244.67	\$0.00
EJ2025040060-163	04/25/2025	Matching for OPERS PENSIO	CK2025000153-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$3,233.17	\$0.00
001-0420-511000 Total:					\$6,477.84	\$0.00
<b>001-0420-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-011	04/11/2025	Matching for MEDICARE (MED	CK2025000130-26 ELECTRONIC TRANSFER	Inv_167468	\$321.63	\$0.00
EJ2025040065-021	04/25/2025	Matching for MEDICARE (MED	CK2025000163-28 ELECTRONIC TRANSFER	Inv_168310	\$321.61	\$0.00
001-0420-511500 Total:					\$643.24	\$0.00
<b>001-0420-520000 SUPPLIES</b>						
EJ2025040004-631	04/02/2025	SUPPLIES from 144411 - BILL	CK0000407149-01 PO2025080913 FRONTIER SUPPLY COMPA	10699	\$180.00	\$0.00
EJ2025040004-633	04/02/2025	SUPPLIES from 144411 - BILL	CK0000407149-01 PO2025080913 FRONTIER SUPPLY COMPA	10571	\$12.36	\$0.00
EJ2025040004-635	04/02/2025	SUPPLIES from 144411 - BILL	CK0000407149-01 PO2025080913 FRONTIER SUPPLY COMPA	10311	\$210.36	\$0.00
EJ2025040044-001	04/16/2025	WALMART SUPPLIES / MAIN	CK2025000144-01 PO2025080915 THE HUNTINGTON NATION	march 2025	\$155.60	\$0.00
EJ2025040045-001	04/16/2025	walmart supplies from 0 - Prep	CK2025000145-01 PO2025081926 THE HUNTINGTON NATION	march 2025	\$302.06	\$0.00
EJ2025040048-001	04/16/2025	Supplies from various vendors f	CK2025000148-01 PO2025081966 THE HUNTINGTON NATION	march 2025	\$60.83	\$0.00
EJ2025040026-415	04/16/2025	SUPPLIES from 145026 - BILL	CK0000407476-01 PO2025080913 FRONTIER SUPPLY COMPA	10715	\$180.00	\$0.00
EJ2025040026-417	04/16/2025	SUPPLIES from 145026 - BILL	CK0000407476-01 PO2025080913 FRONTIER SUPPLY COMPA	10881	\$180.00	\$0.00
EJ2025040026-419	04/16/2025	SUPPLIES from 145026 - BILL	CK0000407476-01 PO2025080913 FRONTIER SUPPLY COMPA	10469	\$15.78	\$0.00
EJ2025040026-443	04/16/2025	SUPPLIES from 145026 - BILL	CK0000407384-01 PO2025080912 AUER ACE HARDWARE	march 2025	\$875.82	\$0.00
EJ2025040071-207	04/30/2025	lumber supplies from 145720 -	CK0000407801-01 PO2025082014 HARTVILLE HARDWARE IN	446510/9	\$34.24	\$0.00
001-0420-520000 Total:					\$2,207.05	\$0.00
<b>001-0420-520001 SUPPLIES - GARAGE</b>						
EJ2025040004-077	04/02/2025	Blanket-Vehicle repair/parts fro	CK0000407145-01 PO2025082028 HAHN OIL INC	017176	\$161.99	\$0.00
EJ2025040004-687	04/02/2025	tires from 144411 - BILL RUN	CK0000407110-01 PO2025080918 COSHOCTON CITY TIRE LL	660008	\$26.10	\$0.00
EJ2025040004-689	04/02/2025	tires from 144411 - BILL RUN	CK0000407110-01 PO2025080918 COSHOCTON CITY TIRE LL	65996	\$13.05	\$0.00
EJ2025040049-001	04/16/2025	Blanket-Vehicle repair/parts fro	CK2025000149-01 PO2025082028 THE HUNTINGTON NATION	march 2025	\$641.34	\$0.00
EJ2025040026-395	04/16/2025	tires from 145026 - BILL RUN	CK0000407426-01 PO2025080918 COSHOCTON CITY TIRE LL	66740	\$214.25	\$0.00
EJ2025040026-397	04/16/2025	tire maint from 145026 - BILL	CK0000407426-01 PO2025082088 COSHOCTON CITY TIRE LL	66387	\$796.00	\$0.00
EJ2025040026-399	04/16/2025	tire maint from 145026 - BILL	CK0000407426-01 PO2025082088 COSHOCTON CITY TIRE LL	66740	\$509.75	\$0.00
EJ2025040026-401	04/16/2025	tire maint from 145026 - BILL	CK0000407426-01 PO2025082088 COSHOCTON CITY TIRE LL	67227	\$563.65	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040026-403	04/16/2025	tire maint from 145026 - BILL	CK0000407426-01 PO2025082088 COSHOCTON CITY TIRE LL	66938	\$21.75	\$0.00
EJ2025040026-405	04/16/2025	tire maint from 145026 - BILL	CK0000407426-01 PO2025082088 COSHOCTON CITY TIRE LL	67117	\$583.56	\$0.00
EJ2025040026-407	04/16/2025	tire maint from 145026 - BILL	CK0000407426-01 PO2025082088 COSHOCTON CITY TIRE LL	66064	\$78.30	\$0.00
EJ2025040026-431	04/16/2025	VEHICLE MAINT SUPPLIES fr	CK0000407484-01 PO2025080921 NAPA OR GKM AUTO PART	March	\$141.18	\$0.00
EJ2025040026-453	04/16/2025	auto parts from 145026 - BILL	CK0000407460-01 PO2025081920 JJT MOTORS INC	26931	\$41.31	\$0.00
EJ2025040026-457	04/16/2025	auto parts from 145026 - BILL	CK0000407460-01 PO2025081920 JJT MOTORS INC	85581	\$24.31	\$0.00
EJ2025040026-459	04/16/2025	truck maintenance from 14502	CK0000407460-01 PO2025082220 JJT MOTORS INC	26953	\$860.21	\$0.00
EJ2025040026-461	04/16/2025	truck maintenance from 14502	CK0000407460-01 PO2025082220 JJT MOTORS INC	85504	\$600.58	\$0.00
EJ2025040026-879	04/16/2025	Blanket-Vehicle repair/parts fro	CK0000407498-01 PO2025082028 HOLMES RENTAL STATION	158375	\$289.97	\$0.00
EJ2025040026-909	04/16/2025	vehicle maint parts from 14502	CK0000407389-01 PO2025082094 ADVANCE AUTO PARTS	MARCH	\$3,755.34	\$0.00
<b>001-0420-520001 Total:</b>					<b>\$9,322.64</b>	<b>\$0.00</b>
<b>001-0420-520002 SUPPLIES - GASOLINE</b>						
EJ2025040004-073	04/02/2025	FUEL from 144411 - BILL RUN	CK0000407145-01 PO2025080924 HAHN OIL INC	1372	\$906.71	\$0.00
EJ2025040004-075	04/02/2025	FUEL from 144411 - BILL RUN	CK0000407145-01 PO2025080924 HAHN OIL INC	1608	\$35.35	\$0.00
<b>001-0420-520002 Total:</b>					<b>\$942.06</b>	<b>\$0.00</b>
<b>001-0420-526000 CONTRACT SERVICES</b>						
EJ2025040004-307	04/02/2025	Hvac repair from 144411 - BIL	CK0000407242-01 PO2025080892 PHILIP A WAGNER INC	8830882	\$444.00	\$0.00
EJ2025040004-309	04/02/2025	Hvac repair from 144411 - BIL	CK0000407242-01 PO2025080892 PHILIP A WAGNER INC	8830885	\$222.00	\$0.00
EJ2025040004-311	04/02/2025	Hvac repair from 144411 - BIL	CK0000407242-01 PO2025080892 PHILIP A WAGNER INC	8831315	\$138.00	\$0.00
EJ2025040004-313	04/02/2025	Hvac repair from 144411 - BIL	CK0000407242-01 PO2025080892 PHILIP A WAGNER INC	8830879	\$247.00	\$0.00
EJ2025040004-315	04/02/2025	hvac repair, inspections from 1	CK0000407242-01 PO2025082171 PHILIP A WAGNER INC	8831315	\$34.00	\$0.00
EJ2025040004-317	04/02/2025	Hvac repair from 144411 - BIL	CK0000407242-01 PO2025080892 PHILIP A WAGNER INC	8830883	\$333.00	\$0.00
EJ2025040004-319	04/02/2025	Hvac repair from 144411 - BIL	CK0000407242-01 PO2025080892 PHILIP A WAGNER INC	8830881	\$111.00	\$0.00
EJ2025040004-321	04/02/2025	Hvac repair from 144411 - BIL	CK0000407242-01 PO2025080892 PHILIP A WAGNER INC	8830890	\$333.00	\$0.00
EJ2025040004-323	04/02/2025	Hvac repair from 144411 - BIL	CK0000407242-01 PO2025080892 PHILIP A WAGNER INC	8830889	\$111.00	\$0.00
EJ2025040004-325	04/02/2025	Hvac repair from 144411 - BIL	CK0000407242-01 PO2025080892 PHILIP A WAGNER INC	8830890	\$555.00	\$0.00
EJ2025040004-327	04/02/2025	Hvac repair from 144411 - BIL	CK0000407242-01 PO2025080892 PHILIP A WAGNER INC	8830861	\$555.00	\$0.00
EJ2025040004-451	04/02/2025	Commissioners TV from 1444	CK0000407075-01 PO2025080893 CHARTER COMMUNICATIO	134038301 401 Ma	\$85.92	\$0.00
EJ2025040004-639	04/02/2025	pest control from 144411 - BILL	CK0000407196-01 PO2025080899 MOORE-ALBAUGH TERMIT	renewal noticec	\$680.00	\$0.00
EJ2025040004-641	04/02/2025	pest control from 144411 - BILL	CK0000407196-01 PO2025080899 MOORE-ALBAUGH TERMIT	174618	\$55.00	\$0.00
EJ2025040004-643	04/02/2025	pest control from 144411 - BILL	CK0000407196-01 PO2025080899 MOORE-ALBAUGH TERMIT	JUSTICE CENTER	\$50.00	\$0.00
EJ2025040004-645	04/02/2025	pest control from 144411 - BILL	CK0000407196-01 PO2025080899 MOORE-ALBAUGH TERMIT	ANIMAL SHELTER	\$33.00	\$0.00
EJ2025040004-647	04/02/2025	pest control from 144411 - BILL	CK0000407196-01 PO2025080899 MOORE-ALBAUGH TERMIT	RENEWAL NOTIC	\$325.00	\$0.00
EJ2025040004-657	04/02/2025	Glass repair/orders from 1444	CK0000407168-01 PO2025080895 RICHARDSON GLASS SERV	69949	\$60.00	\$0.00
EJ2025040004-661	04/02/2025	panic/security alarm monitoring	CK0000407177-01 PO2025080888 LONESTAR FIRE PROTECTI	6733	\$453.37	\$0.00
EJ2025040004-663	04/02/2025	Hardwire Keypad alarm panel-	CK0000407177-01 PO2025081703 LONESTAR FIRE PROTECTI	5402-1	\$421.41	\$0.00
EJ2025040004-667	04/02/2025	No Public Access signs for CP	CK0000407238-01 PO2025082090 SIMPLE SIGNS & PRINT	3055	\$129.60	\$0.00
EJ2025040004-671	04/02/2025	lawn care from 144411 - BILL	CK0000407104-01 PO2025080889 COX JR, GREGORY MICHA	10248	\$1,069.43	\$0.00
EJ2025040004-679	04/02/2025	annual renewal court house lig	CK0000407254-01 PO2025080894 VILLAGE CONTROLS LLC	1634	\$1,500.00	\$0.00
EJ2025040026-245	04/16/2025	disposal only from 145026 - BI	CK0000407511-01 PO2025080890 KIMBLE COMPANY	13720722	\$289.73	\$0.00
EJ2025040026-247	04/16/2025	disposal only from 145026 - BI	CK0000407511-01 PO2025080890 KIMBLE COMPANY	13720718	\$164.08	\$0.00
EJ2025040026-249	04/16/2025	disposal only from 145026 - BI	CK0000407511-01 PO2025080890 KIMBLE COMPANY	13720720	\$164.08	\$0.00
EJ2025040026-251	04/16/2025	disposal only from 145026 - BI	CK0000407511-01 PO2025080890 KIMBLE COMPANY	13720721	\$164.08	\$0.00
EJ2025040026-429	04/16/2025	Community Room Equipment r	CK0000407537-01 PO2025082208 RYAN MCVAY TECHNOLOG	1187	\$1,850.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040026-435	04/16/2025	hvac repair, inspections from 1	CK0000407605-01 PO2025082171 PHILIP A WAGNER INC	8831510	\$2,866.00	\$0.00
EJ2025040026-437	04/16/2025	hvac repair, inspections from 1	CK0000407605-01 PO2025082171 PHILIP A WAGNER INC	88311161	\$2,100.00	\$0.00
EJ2025040026-439	04/16/2025	hvac, fire ext, alarms from 1450	CK0000407605-01 PO2025082265 PHILIP A WAGNER INC	8831510	\$3,664.30	\$0.00
EJ2025040026-441	04/16/2025	hvac, fire ext, alarms from 1450	CK0000407605-01 PO2025082265 PHILIP A WAGNER INC	8831396	\$699.10	\$0.00
EJ2025040026-881	04/16/2025	pest control from 145026 - BILL	CK0000407542-01 PO2025080899 MOORE-ALBAUGH TERMIT	174727	\$35.00	\$0.00
EJ2025040026-883	04/16/2025	pest control from 145026 - BILL	CK0000407542-01 PO2025080899 MOORE-ALBAUGH TERMIT	174726	\$140.00	\$0.00
EJ2025040026-885	04/16/2025	pest control from 145026 - BILL	CK0000407542-01 PO2025080899 MOORE-ALBAUGH TERMIT	174685	\$60.00	\$0.00
EJ2025040026-887	04/16/2025	pest control from 145026 - BILL	CK0000407542-01 PO2025080899 MOORE-ALBAUGH TERMIT	174701	\$55.00	\$0.00
EJ2025040026-889	04/16/2025	pest control from 145026 - BILL	CK0000407542-01 PO2025080899 MOORE-ALBAUGH TERMIT	174698	\$54.67	\$0.00
EJ2025040026-923	04/16/2025	farm use from 145026 - BILL R	CK0000407513-01 PO2025080891 KIMBLE COMPANY	2025001023	\$68.79	\$0.00
EJ2025040026-929	04/16/2025	panic/security alarm monitoring	CK0000407519-01 PO2025080888 LONESTAR FIRE PROTECTI	6784	\$432.00	\$0.00
EJ2025040026-931	04/16/2025	panic/security alarm monitoring	CK0000407519-01 PO2025080888 LONESTAR FIRE PROTECTI	6785	\$432.00	\$0.00
EJ2025040071-597	04/30/2025	Glass repair/orders from 1457	CK0000407803-01 PO2025080895 RICHARDSON GLASS SERV	69990	\$1,984.80	\$0.00
EJ2025040071-605	04/30/2025	carpet cleaning comm room fr	CK0000407752-01 PO2025082363 COVIC CONNECTION INC	2504100	\$250.00	\$0.00
EJ2025040071-607	04/30/2025	pest control from 145720 - BILL	CK0000407834-01 PO2025082204 MOORE-ALBAUGH TERMIT	174748	\$55.00	\$0.00
EJ2025040071-609	04/30/2025	pest control from 145720 - BILL	CK0000407834-01 PO2025080899 MOORE-ALBAUGH TERMIT	renewal notice 318	\$46.99	\$0.00
EJ2025040071-611	04/30/2025	pest control from 145720 - BILL	CK0000407834-01 PO2025082204 MOORE-ALBAUGH TERMIT	renewal notice 318	\$258.01	\$0.00
EJ2025040071-613	04/30/2025	pest control from 145720 - BILL	CK0000407834-01 PO2025082204 MOORE-ALBAUGH TERMIT	174749	\$50.00	\$0.00
<b>001-0420-526000 Total:</b>					<b>\$23,829.36</b>	<b>\$0.00</b>

**001-0420-526001 ELECTRIC**

EJ2025040004-007	04/02/2025	Electric from 144411 - BILL RU	CK0000407199-01 PO2025081835 OHIO POWER COMPANY	072-144-392-0-5	\$557.99	\$0.00
EJ2025040004-009	04/02/2025	Electric from 144411 - BILL RU	CK0000407199-01 PO2025081835 OHIO POWER COMPANY	073-262-776-0-0	\$147.73	\$0.00
EJ2025040004-011	04/02/2025	Electric from 144411 - BILL RU	CK0000407199-01 PO2025081835 OHIO POWER COMPANY	070-559-067-0-0	\$279.68	\$0.00
EJ2025040004-013	04/02/2025	Electric from 144411 - BILL RU	CK0000407199-01 PO2025081835 OHIO POWER COMPANY	076-362-776-0-5	\$119.12	\$0.00
EJ2025040004-015	04/02/2025	Electric from 144411 - BILL RU	CK0000407199-01 PO2025081835 OHIO POWER COMPANY	078-321-636-1-7	\$1,200.57	\$0.00
EJ2025040004-017	04/02/2025	Electric from 144411 - BILL RU	CK0000407199-01 PO2025081835 OHIO POWER COMPANY	071-936-261-0-3	\$1,483.35	\$0.00
EJ2025040004-019	04/02/2025	Electric from 144411 - BILL RU	CK0000407199-01 PO2025081835 OHIO POWER COMPANY	074-852-776-0-7	\$234.55	\$0.00
EJ2025040004-021	04/02/2025	Electric from 144411 - BILL RU	CK0000407199-01 PO2025081835 OHIO POWER COMPANY	076-441-636-0-7	\$2,110.50	\$0.00
EJ2025040004-023	04/02/2025	Electric from 144411 - BILL RU	CK0000407199-01 PO2025081835 OHIO POWER COMPANY	071-905-261-0-8	\$225.50	\$0.00
EJ2025040004-025	04/02/2025	Electric from 144411 - BILL RU	CK0000407199-01 PO2025081835 OHIO POWER COMPANY	070-162-776-0-5	\$35.14	\$0.00
EJ2025040004-027	04/02/2025	Electric from 144411 - BILL RU	CK0000407199-01 PO2025081835 OHIO POWER COMPANY	078-988-536-2-2	\$1,116.05	\$0.00
EJ2025040004-029	04/02/2025	Electric from 144411 - BILL RU	CK0000407199-01 PO2025081835 OHIO POWER COMPANY	074-668-536-1-6	\$119.26	\$0.00
EJ2025040004-031	04/02/2025	Electric from 144411 - BILL RU	CK0000407199-01 PO2025081835 OHIO POWER COMPANY	074-376-146-1-8	\$110.32	\$0.00
EJ2025040004-033	04/02/2025	Electric from 144411 - BILL RU	CK0000407199-01 PO2025081835 OHIO POWER COMPANY	071-920-392-3-3	\$44.44	\$0.00
EJ2025040004-035	04/02/2025	Electric from 144411 - BILL RU	CK0000407199-01 PO2025081835 OHIO POWER COMPANY	076-067-034-0-8	\$6,546.91	\$0.00
EJ2025040004-037	04/02/2025	Electric from 144411 - BILL RU	CK0000407199-01 PO2025081835 OHIO POWER COMPANY	077-952-776-1-0	\$822.91	\$0.00
EJ2025040004-039	04/02/2025	Electric from 144411 - BILL RU	CK0000407199-01 PO2025081835 OHIO POWER COMPANY	071-752-776-0-2	\$1,182.95	\$0.00
EJ2025040004-041	04/02/2025	Electric from 144411 - BILL RU	CK0000407199-01 PO2025081835 OHIO POWER COMPANY	078-098-604-0-1	\$102.10	\$0.00
EJ2025040004-527	04/02/2025	electric from 144411 - BILL RU	CK0000407144-01 PO2025080902 FRONTIER POWER COMPA	1842300	\$29.00	\$0.00
EJ2025040026-195	04/16/2025	Electric from 145026 - BILL RU	CK0000407544-01 PO2025081835 OHIO POWER COMPANY	077-679-300-0-6	\$1,476.91	\$0.00
EJ2025040026-197	04/16/2025	Electric from 145026 - BILL RU	CK0000407544-01 PO2025081835 OHIO POWER COMPANY	070-178-269-1-3	\$237.55	\$0.00
EJ2025040026-199	04/16/2025	Electric from 145026 - BILL RU	CK0000407544-01 PO2025081835 OHIO POWER COMPANY	070-194-248-0-8	\$152.02	\$0.00
EJ2025040026-201	04/16/2025	Electric from 145026 - BILL RU	CK0000407544-01 PO2025081835 OHIO POWER COMPANY	074-295-248-6-6	\$184.21	\$0.00
EJ2025040026-203	04/16/2025	Electric from 145026 - BILL RU	CK0000407544-01 PO2025081835 OHIO POWER COMPANY	071-784-248-1-3	\$208.53	\$0.00
EJ2025040026-205	04/16/2025	Electric from 145026 - BILL RU	CK0000407544-01 PO2025081835 OHIO POWER COMPANY	073-294-248-0-3	\$145.58	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040026-207	04/16/2025	Electric from 145026 - BILL RU	CK0000407544-01 PO2025081835 OHIO POWER COMPANY	077-984-248-2-1	\$90.34	\$0.00
EJ2025040071-415	04/30/2025	Electric from 145720 - BILL RU	CK0000407835-01 PO2025081835 OHIO POWER COMPANY	070-162-776-0-5	\$36.05	\$0.00
EJ2025040071-417	04/30/2025	Electric from 145720 - BILL RU	CK0000407835-01 PO2025081835 OHIO POWER COMPANY	078-098-604-0-01	\$111.96	\$0.00
EJ2025040071-419	04/30/2025	Electric from 145720 - BILL RU	CK0000407835-01 PO2025081835 OHIO POWER COMPANY	072-144-392-0-5	\$456.35	\$0.00
EJ2025040071-421	04/30/2025	Electric from 145720 - BILL RU	CK0000407835-01 PO2025081835 OHIO POWER COMPANY	076-685-982-0-9	\$40.62	\$0.00
EJ2025040071-423	04/30/2025	Electric from 145720 - BILL RU	CK0000407835-01 PO2025081835 OHIO POWER COMPANY	074-852-776-0-7	\$168.52	\$0.00
EJ2025040071-425	04/30/2025	Electric from 145720 - BILL RU	CK0000407835-01 PO2025081835 OHIO POWER COMPANY	074-668-536-1-6	\$117.97	\$0.00
EJ2025040071-427	04/30/2025	Electric from 145720 - BILL RU	CK0000407835-01 PO2025081835 OHIO POWER COMPANY	076-441-636-0-7	\$1,935.69	\$0.00
EJ2025040071-429	04/30/2025	Electric from 145720 - BILL RU	CK0000407835-01 PO2025081835 OHIO POWER COMPANY	077-952-776-1-0	\$633.11	\$0.00
EJ2025040071-431	04/30/2025	Electric from 145720 - BILL RU	CK0000407835-01 PO2025081835 OHIO POWER COMPANY	077-130-415-4-4	\$457.43	\$0.00
EJ2025040071-433	04/30/2025	Electric from 145720 - BILL RU	CK0000407835-01 PO2025081835 OHIO POWER COMPANY	073-262-776-0-0	\$139.97	\$0.00
EJ2025040071-435	04/30/2025	Electric from 145720 - BILL RU	CK0000407835-01 PO2025081835 OHIO POWER COMPANY	071-920-392-3-3	\$43.89	\$0.00
EJ2025040071-437	04/30/2025	Electric from 145720 - BILL RU	CK0000407835-01 PO2025081835 OHIO POWER COMPANY	071-752-776-0-2	\$1,200.00	\$0.00
EJ2025040071-439	04/30/2025	Electric from 145720 - BILL RU	CK0000407835-01 PO2025081835 OHIO POWER COMPANY	072-616-835-0-7	\$0.52	\$0.00
EJ2025040071-441	04/30/2025	Electric from 145720 - BILL RU	CK0000407835-01 PO2025081835 OHIO POWER COMPANY	07832163617	\$1,091.41	\$0.00
EJ2025040071-443	04/30/2025	Electric from 145720 - BILL RU	CK0000407835-01 PO2025081835 OHIO POWER COMPANY	074-376-146-1-8	\$113.99	\$0.00
EJ2025040071-445	04/30/2025	Electric from 145720 - BILL RU	CK0000407835-01 PO2025081835 OHIO POWER COMPANY	076-039-123-0-9	\$183.29	\$0.00
EJ2025040071-447	04/30/2025	Electric from 145720 - BILL RU	CK0000407835-01 PO2025081835 OHIO POWER COMPANY	070-162-776-0-5	\$117.60	\$0.00
001-0420-526001	Total:				\$25,811.58	\$0.00
<b>001-0420-526002 PHONE</b>						
EJ2025040004-449	04/02/2025	318 Main/724 Chestnut from 14	CK0000407075-01 PO2025080868 CHARTER COMMUNICATIO	134042201 401 Ma	\$995.43	\$0.00
EJ2025040004-453	04/02/2025	318 Main St/ 724 S 7th St Inter	CK0000407075-01 PO2025082030 CHARTER COMMUNICATIO	134038701 318 Ma	\$180.02	\$0.00
EJ2025040004-455	04/02/2025	318 Main/724 Chestnut from 14	CK0000407075-01 PO2025080868 CHARTER COMMUNICATIO	134038701 318 Ma	\$1,966.23	\$0.00
EJ2025040004-683	04/02/2025	optiman from 144411 - BILL R	CK0000407076-01 PO2025080905 A T & T CORP	83.1-001-0378-282	\$4,994.67	\$0.00
EJ2025040013-009	04/07/2025	Cell Service from 144885 - SP	CK0000407289-01 PO2025080869 A T & T MOBILITY II LLC	287315529652 Pu	\$725.29	\$0.00
EJ2025040026-891	04/16/2025	elevator,fax.LD from 145026 -	CK0000407543-01 PO2025080904 SBC TELECOM	622 5069	\$32.57	\$0.00
EJ2025040026-893	04/16/2025	elevator,fax.LD from 145026 -	CK0000407543-01 PO2025080904 SBC TELECOM	622 9050	\$32.57	\$0.00
EJ2025040026-895	04/16/2025	elevator,fax.LD from 145026 -	CK0000407543-01 PO2025080904 SBC TELECOM	622 3862	\$32.57	\$0.00
EJ2025040026-897	04/16/2025	elevator,fax.LD from 145026 -	CK0000407543-01 PO2025080904 SBC TELECOM	622 3627	\$835.80	\$0.00
EJ2025040026-899	04/16/2025	elevator,fax.LD from 145026 -	CK0000407543-01 PO2025080904 SBC TELECOM	622 3861	\$32.57	\$0.00
EJ2025040026-901	04/16/2025	elevator,fax.LD from 145026 -	CK0000407543-01 PO2025080904 SBC TELECOM	622 9275	\$32.57	\$0.00
EJ2025040071-619	04/30/2025	optiman from 145720 - BILL R	CK0000407717-01 PO2025082166 A T & T CORP	831-001-0378-282	\$4,995.97	\$0.00
001-0420-526002	Total:				\$14,856.26	\$0.00
<b>001-0420-526003 COPY/MICROFILM LEASES</b>						
EJ2025040004-669	04/02/2025	CCC's from 144411 - BILL RU	CK0000407249-01 PO2025080873 U S BANCORP EQUIPMENT	550867386	\$550.84	\$0.00
EJ2025040004-681	04/02/2025	postage supplies from 144411	CK0000407222-01 PO2025080875 PITNEY BOWES INC	1027171721	\$348.58	\$0.00
EJ2025040026-091	04/16/2025	recorder from 145026 - BILL R	CK0000407633-01 PO2025080872 XEROX CORPORATION	4097198	\$696.86	\$0.00
EJ2025040026-915	04/16/2025	postage machine from 145026	CK0000407575-01 PO2025080871 PITNEY BOWES INC	3320618464	\$1,441.53	\$0.00
EJ2025040071-593	04/30/2025	CCC's from 145720 - BILL RU	CK0000407896-01 PO2025080873 U S BANCORP EQUIPMENT	552912131	\$550.84	\$0.00
001-0420-526003	Total:				\$3,588.65	\$0.00
<b>001-0420-526007 WATER</b>						
EJ2025040004-109	04/02/2025	water from 144411 - BILL RUN	CK0000407112-01 PO2025081527 COSHOCTON WATER DEP	MARCH 2025	\$1,953.37	\$0.00
EJ2025040004-111	04/02/2025	water from 144411 - BILL RUN	CK0000407112-01 PO2025081527 COSHOCTON WATER DEP	FINAL BILL 318 C	\$72.85	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040004-113	04/02/2025	water from 144411 - BILL RUN	CK0000407112-01 PO2025081527 COSHOCTON WATER DEP	FINAL BILL 318 C	\$91.44	\$0.00
EJ2025040071-109	04/30/2025	water from 145720 - BILL RUN	CK0000407746-01 PO2025081527 COSHOCTON WATER DEP	April	\$2,114.37	\$0.00
001-0420-526007 Total:					\$4,232.03	\$0.00
<b>001-0420-526008 GAS</b>						
EJ2025040042-001	04/16/2025	Columbia Gas from 0 - Prepay	CK2025000142-01 PO2025082142 THE HUNTINGTON NATION	march 2025	\$266.18	\$0.00
EJ2025040026-421	04/16/2025	Propane from 145026 - BILL R	CK0000407475-01 PO2025081879 FRONTIER AFFILIATED SE	184974	\$1,192.48	\$0.00
EJ2025040026-423	04/16/2025	Propane from 145026 - BILL R	CK0000407475-01 PO2025081529 FRONTIER AFFILIATED SE	184974	\$2.46	\$0.00
EJ2025040026-925	04/16/2025	gas from 145026 - BILL RUN	CK0000407418-01 PO2025081766 COLUMBIA GAS OF OHIO I	726 Kenilworth Ave	\$565.16	\$0.00
EJ2025040026-927	04/16/2025	gas from 145026 - BILL RUN	CK0000407418-01 PO2025081766 COLUMBIA GAS OF OHIO I	706 S 7th ST	\$72.92	\$0.00
EJ2025040071-563	04/30/2025	gas from 145720 - BILL RUN	CK0000407740-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074277 001 000	\$189.59	\$0.00
EJ2025040071-565	04/30/2025	gas from 145720 - BILL RUN	CK0000407740-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 004 000	\$52.14	\$0.00
EJ2025040071-567	04/30/2025	gas from 145720 - BILL RUN	CK0000407740-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074254005 000	\$99.09	\$0.00
EJ2025040071-569	04/30/2025	gas from 145720 - BILL RUN	CK0000407740-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074254 006 000	\$872.56	\$0.00
EJ2025040071-571	04/30/2025	gas from 145720 - BILL RUN	CK0000407740-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 005 000	\$149.18	\$0.00
EJ2025040071-573	04/30/2025	gas from 145720 - BILL RUN	CK0000407740-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 006 000	\$1,426.68	\$0.00
EJ2025040071-575	04/30/2025	gas from 145720 - BILL RUN	CK0000407740-01 PO2025082187 COLUMBIA GAS OF OHIO I	158591180010000	\$52.14	\$0.00
EJ2025040071-577	04/30/2025	gas from 145720 - BILL RUN	CK0000407740-01 PO2025082187 COLUMBIA GAS OF OHIO I	17502745 002 000	\$52.14	\$0.00
EJ2025040071-579	04/30/2025	gas from 145720 - BILL RUN	CK0000407740-01 PO2025081766 COLUMBIA GAS OF OHIO I	11073699 006 000	\$1,397.81	\$0.00
EJ2025040071-581	04/30/2025	gas from 145720 - BILL RUN	CK0000407740-01 PO2025082187 COLUMBIA GAS OF OHIO I	14425911 001 000	\$149.45	\$0.00
EJ2025040071-583	04/30/2025	gas from 145720 - BILL RUN	CK0000407740-01 PO2025082187 COLUMBIA GAS OF OHIO I	12926248 001 000	\$223.01	\$0.00
EJ2025040071-585	04/30/2025	gas from 145720 - BILL RUN	CK0000407740-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 001 000	\$200.74	\$0.00
EJ2025040071-587	04/30/2025	gas from 145720 - BILL RUN	CK0000407740-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074275 001 000	\$348.35	\$0.00
EJ2025040071-589	04/30/2025	gas from 145720 - BILL RUN	CK0000407740-01 PO2025082187 COLUMBIA GAS OF OHIO I	175402745 001 00	\$204.75	\$0.00
EJ2025040071-591	04/30/2025	gas from 145720 - BILL RUN	CK0000407740-01 PO2025082187 COLUMBIA GAS OF OHIO I	11070514 002 000	\$698.16	\$0.00
001-0420-526008 Total:					\$8,214.99	\$0.00
<b>001-0420-540000 OTHER EXPENSE</b>						
EJ2025040038-001	04/16/2025	Safety Meetings from 0 - Prep	CK2025000138-01 PO2025081530 THE HUNTINGTON NATION	MARCH 2025	\$39.75	\$0.00
EJ2025040043-001	04/16/2025	Safety Meetings from 0 - Prep	CK2025000143-01 PO2025081530 THE HUNTINGTON NATION	march 2025	\$250.51	\$0.00
001-0420-540000 Total:					\$290.26	\$0.00
MAINTENANCE Totals:					\$146,565.78	\$0.00
<b>001-0430-510200 Salaries</b>						
PR2025040001-024	04/11/2025	Gross: 2025/04/11			\$10,668.80	\$0.00
PR2025040002-029	04/25/2025	Gross: 2025/04/25			\$12,268.80	\$0.00
001-0430-510200 Total:					\$22,937.60	\$0.00
<b>001-0430-511000 OPERS</b>						
EJ2025040060-107	04/25/2025	Matching for OPERS PENSIO	CK2025000153-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$1,493.63	\$0.00
EJ2025040060-147	04/25/2025	Matching for OPERS PENSIO	CK2025000153-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$1,460.03	\$0.00
001-0430-511000 Total:					\$2,953.66	\$0.00
<b>001-0430-511500 Medicare</b>						
EJ2025040019-093	04/11/2025	Matching for MEDICARE (MED	CK2025000130-24 ELECTRONIC TRANSFER	Inv_167468	\$149.65	\$0.00
EJ2025040065-099	04/25/2025	Matching for MEDICARE (MED	CK2025000163-29 ELECTRONIC TRANSFER	Inv_168310	\$172.85	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0430-511500 Total:					\$322.50	\$0.00
<b>001-0430-520000 Supplies</b>						
EJ2025040007-004	04/02/2025	Void Pmt for Inv AD2FU2U Ln I	CK0000407122-01	PO2025082101 CDW GOVERNMENT INC AD2FU2U	\$0.00	\$422.22
EJ2025040008-001	04/02/2025	IT dept. supplies from 144736 -	CK0000407286-01	PO2025082101 CDW GOVERNMENT INC AD2FU2U	\$422.22	\$0.00
EJ2025040004-219	04/02/2025	IT dept. supplies from 144411 -	CK0000407122-01	PO2025082101 CDW GOVERNMENT INC AD2FU2U	\$422.22	\$0.00
EJ2025040039-001	04/16/2025	Supplies for office from 0 - Pre	CK2025000139-01	PO2025081656 THE HUNTINGTON NATION march 2025	\$137.84	\$0.00
001-0430-520000 Total:					\$982.28	\$422.22
<b>001-0430-521000 Equipment</b>						
EJ2025040004-665	04/02/2025	phones shortel from 144411 - B	CK0000407126-01	PO2025082181 CXTEC INC 7268415	\$1,431.63	\$0.00
EJ2025040037-001	04/16/2025	Community Room equipment fr	CK2025000137-01	PO2025082129 PRO ACOUSTICS LLC march 2025	\$2,412.64	\$0.00
EJ2025040057-001	04/16/2025	Community Room equipment fr	CK2025000152-01	PO2025082129 THE HUNTINGTON NATION march2025	\$2,412.64	\$0.00
EJ2025040056-002	04/17/2025	Void Pmt for Inv march 2025 L	CK2025000137-01	PO2025082129 PRO ACOUSTICS LLC march 2025	\$0.00	\$2,412.64
EJ2025040071-309	04/30/2025	Back up batteries for County eq	CK0000407753-01	PO2025082263 CDW GOVERNMENT INC ad5372q	\$4,053.96	\$0.00
001-0430-521000 Total:					\$10,310.87	\$2,412.64
<b>001-0430-526000 Contract Services</b>						
EJ2025040007-006	04/02/2025	Void Pmt for Inv ad2bQ4b Ln N	CK0000407122-01	PO2025082099 CDW GOVERNMENT INC ad2bQ4b	\$0.00	\$16,259.08
EJ2025040008-003	04/02/2025	Network Fire wall-Palo Alto 3 yr	CK0000407286-01	PO2025082099 CDW GOVERNMENT INC ad2bQ4b	\$16,259.08	\$0.00
EJ2025040004-221	04/02/2025	Network Fire wall-Palo Alto 3 yr	CK0000407122-01	PO2025082099 CDW GOVERNMENT INC ad2bQ4b	\$16,259.08	\$0.00
EJ2025040071-307	04/30/2025	Office 365 3 yr. from 145720 -	CK0000407753-01	PO2025081838 CDW GOVERNMENT INC AD5TR7P	\$40,046.25	\$0.00
001-0430-526000 Total:					\$72,564.41	\$16,259.08
<b>001-0430-526001 Internet Services</b>						
EJ2025040004-637	04/02/2025	internet from 144411 - BILL R	CK0000407246-01	PO2025081903 CHARTER COMMUNICATIO 247395901 760 ch	\$457.18	\$0.00
EJ2025040026-391	04/16/2025	internet from 145026 - BILL R	CK0000407613-01	PO2025081903 CHARTER COMMUNICATIO 247402201	\$457.18	\$0.00
EJ2025040026-393	04/16/2025	internet from 145026 - BILL R	CK0000407613-01	PO2025081903 CHARTER COMMUNICATIO 226348601	\$109.99	\$0.00
EJ2025040071-621	04/30/2025	internet from 145720 - BILL R	CK0000407893-01	PO2025081903 CHARTER COMMUNICATIO 131561401	\$2,319.00	\$0.00
001-0430-526001 Total:					\$3,343.35	\$0.00
IT Department Totals:					\$113,414.67	\$19,093.94
<b>001-0510-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-045	04/11/2025	Gross: 2025/04/11			\$4,430.18	\$0.00
PR2025040002-047	04/25/2025	Gross: 2025/04/25			\$4,527.45	\$0.00
001-0510-510200 Total:					\$8,957.63	\$0.00
<b>001-0510-511000 OPERS</b>						
EJ2025040060-239	04/25/2025	Matching for OPERS PENSIO	CK2025000153-31	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166628	\$598.15	\$0.00
EJ2025040060-269	04/25/2025	Matching for OPERS PENSIO	CK2025000153-31	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165834	\$653.23	\$0.00
001-0510-511000 Total:					\$1,251.38	\$0.00
<b>001-0510-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-111	04/11/2025	Matching for MEDICARE (MED	CK2025000130-41	ELECTRONIC TRANSFER Inv_167468	\$62.38	\$0.00
EJ2025040065-091	04/25/2025	Matching for MEDICARE (MED	CK2025000163-43	ELECTRONIC TRANSFER Inv_168310	\$63.80	\$0.00
001-0510-511500 Total:					\$126.18	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>001-0510-540001 AIRPORT MATCH</b>							
EJ2025040072-003	04/30/2025	Project Rehab Taxiway Lightin	CK0000407951-01	PO2025082378 PERRAM ELECTRIC INC	1	\$6,418.87	\$0.00
EJ2025040071-817	04/30/2025	Grant management, design & b	CK0000407792-01	PO2024079920 GENERAL AVIATION CONS	25010	\$175.00	\$0.00
EJ2025040071-819	04/30/2025	Project Taxiway Lighting Syste	CK0000407792-01	PO2025082377 GENERAL AVIATION CONS	25009	\$175.00	\$0.00
EJ2025040071-821	04/30/2025	Rehabilitate Runway Lighting a	CK0000407866-01	PO2024079930 PERRAM ELECTRIC INC	1	\$4,700.72	\$0.00
001-0510-540001 Total:						\$11,469.59	\$0.00
AIRPORT Totals:						\$21,804.78	\$0.00
<b>001-0610-510100 SALARIES - OFFICIAL</b>							
PR2025040001-069	04/11/2025	Gross: 2025/04/11				\$3,168.28	\$0.00
PR2025040002-073	04/25/2025	Gross: 2025/04/25				\$3,168.28	\$0.00
001-0610-510100 Total:						\$6,336.56	\$0.00
<b>001-0610-510200 SALARIES - EMPLOYEES</b>							
PR2025040001-001	04/11/2025	Gross: 2025/04/11				\$67,000.65	\$0.00
PR2025040002-001	04/25/2025	Gross: 2025/04/25				\$64,873.30	\$0.00
001-0610-510200 Total:						\$131,873.95	\$0.00
<b>001-0610-510201 SALARIES - COURT GUARD</b>							
PR2025040001-071	04/11/2025	Gross: 2025/04/11				\$4,936.28	\$0.00
PR2025040002-076	04/25/2025	Gross: 2025/04/25				\$4,889.60	\$0.00
001-0610-510201 Total:						\$9,825.88	\$0.00
<b>001-0610-511000 OPERS</b>							
EJ2025040060-075	04/25/2025	Matching for OPERS LAW ENF	CK2025000153-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166617	\$9,415.71	\$0.00
EJ2025040060-077	04/25/2025	Matching for OPERS LAW ENF	CK2025000153-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165823	\$9,690.43	\$0.00
EJ2025040060-207	04/25/2025	Matching for OPERS PENSIO	CK2025000153-32	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$4,023.19	\$0.00
EJ2025040060-247	04/25/2025	Matching for OPERS PENSIO	CK2025000153-33	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$2,504.50	\$0.00
EJ2025040060-327	04/25/2025	2025/04/25 Law Match adj from	CK2025000153-01	OHIO PUBLIC EMPLOYEES RETIREMENT	2025/04/25 Law M	\$0.00	\$0.07
001-0610-511000 Total:						\$25,633.83	\$0.07
<b>001-0610-511500 MEDICARE TAX-EMPLOYER</b>							
EJ2025040019-133	04/11/2025	Matching for MEDICARE (MED	CK2025000130-01	ELECTRONIC TRANSFER	Inv_167468	\$1,071.42	\$0.00
EJ2025040065-059	04/25/2025	Matching for MEDICARE (MED	CK2025000163-01	ELECTRONIC TRANSFER	Inv_168310	\$1,023.04	\$0.00
001-0610-511500 Total:						\$2,094.46	\$0.00
<b>001-0610-520000 SUPPLIES</b>							
EJ2025040004-477	04/02/2025	Supplies Fastenal from 144411	CK0000407150-01	PO2025081728 FASTENAL COMPANY	ohdov153557 1537	\$211.47	\$0.00
EJ2025040004-507	04/02/2025	Supplies Visa from 144411 - BI	CK0000407130-01	PO2025081730 CARD MEMBER SERVICE	visa 032725	\$200.45	\$0.00
EJ2025040004-533	04/02/2025	Supplies Quill from 144411 - BI	CK0000407206-01	PO2025081727 QUILL CORPORATION	5527966 43074089	\$139.46	\$0.00
EJ2025040026-701	04/16/2025	Supplies Visa from 145026 - BI	CK0000407451-01	PO2025081730 CARD MEMBER SERVICE	visa 040825	\$116.91	\$0.00
EJ2025040026-983	04/16/2025	Supplies Walmart from 145026	CK0000407625-01	PO2025081729 CAPITAL ONE NA	1661576324	\$15.84	\$0.00
EJ2025040071-665	04/30/2025	Supplies Visa from 145720 - BI	CK0000407768-01	PO2025082251 CARD MEMBER SERVICE	visa 042325	\$134.59	\$0.00
EJ2025040071-675	04/30/2025	Supplies from 145720 - BILL R	CK0000407890-01	PO2025081441 TOTAL ID SOLUTIONS INC	47145	\$151.00	\$0.00
EJ2025040071-699	04/30/2025	Supplies Quill from 145720 - BI	CK0000407844-01	PO2025081727 QUILL CORPORATION	5527966 43443458	\$167.57	\$0.00
EJ2025040071-709	04/30/2025	Supplies Fastenal from 145720	CK0000407784-01	PO2025081728 FASTENAL COMPANY	OHDOV153913	\$62.18	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0610-520000 Total:					\$1,199.47	\$0.00
<b>001-0610-521000 EQUIPMENT</b>						
EJ2025040026-689	04/16/2025	Equipment Staley from 145026	CK0000407601-01	PO2024078534 STALEY TECHNOLOGIES IN 25 245380 245333	\$151.50	\$0.00
EJ2025040026-999	04/16/2025	Equipment US Bank from 1450	CK0000407617-01	PO2025082252 U S BANCORP EQUIPMENT 551225253	\$319.29	\$0.00
EJ2025040071-703	04/30/2025	Equipment Staley from 145720	CK0000407881-01	PO2025081813 STALEY TECHNOLOGIES IN 2588788	\$867.35	\$0.00
001-0610-521000 Total:					\$1,338.14	\$0.00
<b>001-0610-521001 EQUIPMENT - NEW CRUISERS</b>						
EJ2025040026-977	04/16/2025	Cruisers from 145026 - BILL R	CK0000407631-01	PO2025081721 THE WRIGHT GRAPHIC DE 25140215	\$342.06	\$0.00
EJ2025040071-529	04/30/2025	Cruisers from 145720 - BILL R	CK0000407814-01	PO2025081721 PARR PUBLIC SAFETY EQU INV110580	\$156.60	\$0.00
EJ2025040071-531	04/30/2025	Equipment New Cruiser from 1	CK0000407814-01	PO2024079842 PARR PUBLIC SAFETY EQU INV110580	\$15,695.00	\$0.00
EJ2025040071-701	04/30/2025	Cruisers from 145720 - BILL R	CK0000407907-01	PO2025081721 THE WRIGHT GRAPHIC DE 25161403	\$338.00	\$0.00
EJ2025040071-707	04/30/2025	Cruisers from 145720 - BILL R	CK0000407794-01	PO2025081721 H & H AUTO BODY 016643	\$285.00	\$0.00
001-0610-521001 Total:					\$16,816.66	\$0.00
<b>001-0610-521002 EQUIPMENT - INSURANCE</b>						
EJ2025040026-1001	04/16/2025	Insurance from 145026 - BILL	CK0000407493-01	PO2025081443 H & H AUTO BODY 016629	\$2,632.16	\$0.00
001-0610-521002 Total:					\$2,632.16	\$0.00
<b>001-0610-521003 EQUIPMENT - UNIFORMS</b>						
EJ2025040004-429	04/02/2025	Uniforms Galls from 144411 - B	CK0000407146-01	PO2024080389 GALLS PARENT HOLDINGS 030787844	\$94.15	\$0.00
EJ2025040004-431	04/02/2025	Uniforms Galls from 144411 - B	CK0000407146-01	PO2025081731 GALLS PARENT HOLDINGS 030793560 030818	\$213.17	\$0.00
EJ2025040004-439	04/02/2025	Uniforms Hero 247 from 14441	CK0000407164-01	PO2025082019 INVENTORY TRADING CO 317205	\$770.00	\$0.00
EJ2025040004-459	04/02/2025	Uniforms from 144411 - BILL	CK0000407128-01	PO2025081432 CHARM HARNESS & BOOT 189710	\$264.50	\$0.00
EJ2025040004-541	04/02/2025	Uniforms Parr from 144411 - BI	CK0000407175-01	PO2025082085 PARR PUBLIC SAFETY EQU INV109722	\$22.42	\$0.00
EJ2025040026-717	04/16/2025	Uniforms Galls from 145026 - B	CK0000407472-01	PO2025081731 GALLS PARENT HOLDINGS 030952169	\$803.28	\$0.00
EJ2025040026-719	04/16/2025	Uniforms Galls from 145026 - B	CK0000407472-01	PO2025082020 GALLS PARENT HOLDINGS 030918872	\$577.94	\$0.00
EJ2025040026-723	04/16/2025	Uniforms from 145026 - BILL	CK0000407410-01	PO2025082255 BUCKEYE SHOOTING CEN 103	\$824.99	\$0.00
EJ2025040026-789	04/16/2025	Uniforms from 145026 - BILL	CK0000407586-01	PO2025082255 SPRINT PRINT INC 11546	\$33.50	\$0.00
EJ2025040026-985	04/16/2025	Uniforms Red Diamond from 1	CK0000407590-01	PO2025081733 RED DIAMOND UNIFORM & 001108142 8435	\$256.91	\$0.00
EJ2025040026-995	04/16/2025	Uniforms from 145026 - BILL	CK0000407681-01	PO2025082255 ARNOLD, ZACH arnold ca 041625	\$552.01	\$0.00
EJ2025040026-997	04/16/2025	Uniforms Akron from 145026 -	CK0000407401-01	PO2025082250 AKRON UNIFORMS LLC aupos23625 3624	\$553.95	\$0.00
EJ2025040026-1003	04/16/2025	Uniforms from 145026 - BILL	CK0000407682-01	PO2025082255 MCMINN, WESTON McMinn CA 03032	\$235.95	\$0.00
EJ2025040071-539	04/30/2025	Uniforms Galls from 145720 - B	CK0000407780-01	PO2025082020 GALLS PARENT HOLDINGS 031014517-41125	\$417.72	\$0.00
EJ2025040071-661	04/30/2025	Uniforms Red Diamond from 1	CK0000407875-01	PO2024080385 RED DIAMOND UNIFORM & 01108729-0-4825	\$99.98	\$0.00
EJ2025040071-679	04/30/2025	Uniforms from 145720 - BILL	CK0000407928-01	PO2025082255 JOHNSON, CHRISTOPHER C.JOHNSON-4925	\$672.44	\$0.00
EJ2025040071-681	04/30/2025	Uniforms Akron Uniforms from	CK0000407728-01	PO2025081732 AKRON UNIFORMS LLC AU-POS3-6603-41	\$996.16	\$0.00
EJ2025040071-683	04/30/2025	Uniforms Akron from 145720 -	CK0000407728-01	PO2025082250 AKRON UNIFORMS LLC AU-POS3-6603-41	\$2,446.05	\$0.00
EJ2025040071-685	04/30/2025	Uniforms Akron from 145720 -	CK0000407728-01	PO2025082376 AKRON UNIFORMS LLC AU-POS3-6603-41	\$986.74	\$0.00
001-0610-521003 Total:					\$10,821.86	\$0.00
<b>001-0610-521005 EQUIPMENT - TELETYPE/CABLE</b>						
EJ2025040071-695	04/30/2025	Leads Teletype from 145720 -	CK0000407871-01	PO2025081444 TREASURER OF STATE 25L3554-42025	\$600.00	\$0.00
001-0610-521005 Total:					\$600.00	\$0.00



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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0610-521006</b>		<b>EQUIPMENT - RANGE</b>				
EJ2025040071-669	04/30/2025	Range from 145720 - BILL RU	CK0000407768-01	PO2025081433 CARD MEMBER SERVICE visa 042325	\$267.05	\$0.00
001-0610-521006	Total:				\$267.05	\$0.00
<b>001-0610-521007</b>		<b>EQUIPMENT - COMPUTER</b>				
EJ2025040026-467	04/16/2025	Computer from 145026 - BILL	CK0000407435-01	PO2025081435 CDW GOVERNMENT INC ad4qn3s ad4317s	\$1,153.88	\$0.00
001-0610-521007	Total:				\$1,153.88	\$0.00
<b>001-0610-525000</b>		<b>CONTRACT - REPAIR</b>				
EJ2025040026-691	04/16/2025	Contract Repair from 145026 -	CK0000407601-01	PO2024077643 STALEY TECHNOLOGIES IN 25 245380 245333	\$1,000.00	\$0.00
001-0610-525000	Total:				\$1,000.00	\$0.00
<b>001-0610-526000</b>		<b>CONTRACT - SERVICES</b>				
EJ2025040004-495	04/02/2025	Contract Serv Nextraq from 14	CK0000407138-01	PO2025082021 NEXTRAQ LLC FKA DISCRE AT1594524	\$247.38	\$0.00
EJ2025040004-497	04/02/2025	Contract Serv Nextraq from 14	CK0000407138-01	PO2025081737 NEXTRAQ LLC FKA DISCRE AT1594524	\$335.08	\$0.00
EJ2025040004-515	04/02/2025	Contract Serv Visual Edge from	CK0000407157-01	PO2025081734 VISUAL EDGE IT INC 24AR2504291 249	\$233.76	\$0.00
EJ2025040026-227	04/16/2025	Contract Serv Visual Edge from	CK0000407483-01	PO2025081734 VISUAL EDGE IT INC 24ar560096 0094	\$85.88	\$0.00
EJ2025040026-489	04/16/2025	Contract Services from 14502	CK0000407388-01	PO2025081437 A T & T MOBILITY II LLC 287315498198X03	\$511.73	\$0.00
EJ2025040026-491	04/16/2025	Contract Serv Firstnet from 145	CK0000407388-01	PO2025081740 A T & T MOBILITY II LLC 287315498198X03	\$1,700.06	\$0.00
EJ2025040026-981	04/16/2025	Contract Serv Airport from 145	CK0000407430-01	PO2025081739 REGIONAL AIRPORT AUTH APRIL2025	\$500.00	\$0.00
EJ2025040026-987	04/16/2025	Contract Services from 14502	CK0000407610-01	PO2025081437 TOTAL ID SOLUTIONS INC 47369TSP	\$417.50	\$0.00
EJ2025040026-993	04/16/2025	Contract Services BCI from 14	CK0000407609-01	PO2025081987 TREASURER STATE OF OH 0491647	\$2,372.00	\$0.00
EJ2025040071-065	04/30/2025	Contract Serv Visual Edge from	CK0000407790-01	PO2025081734 VISUAL EDGE IT INC 24AR2574436-482	\$161.21	\$0.00
001-0610-526000	Total:				\$6,564.60	\$0.00
<b>001-0610-530000</b>		<b>Travel</b>				
EJ2025040004-503	04/02/2025	Travel from 144411 - BILL RU	CK0000407130-01	PO2025081436 CARD MEMBER SERVICE visa 032725	\$58.17	\$0.00
001-0610-530000	Total:				\$58.17	\$0.00
<b>001-0610-540000</b>		<b>OTHER EXPENSE</b>				
EJ2025040004-061	04/02/2025	Others from 144411 - BILL RU	CK0000407145-01	PO2025081439 HAHN OIL INC INV016982	\$175.52	\$0.00
EJ2025040004-521	04/02/2025	Others from 144411 - BILL RU	CK0000407144-01	PO2025081439 FRONTIER POWER COMPA 6560	\$72.66	\$0.00
EJ2025040004-537	04/02/2025	Others from 144411 - BILL RU	CK0000407102-01	PO2025081439 COSHOCTON COUNTY SHE POSTAL 032725	\$98.68	\$0.00
EJ2025040026-303	04/16/2025	Others blanket from 145026 - B	CK0000407585-01	PO2025082249 PRIME HEALTHCARE FOUN CRMC 031725	\$216.00	\$0.00
EJ2025040026-451	04/16/2025	Others blanket from 145026 - B	CK0000407384-01	PO2025082249 AUER ACE HARDWARE 611980 612828 61	\$32.97	\$0.00
EJ2025040026-921	04/16/2025	Others UPS from 145026 - BIL	CK0000407526-01	PO2025082248 STYX ACQUISITION LLC UPS 031625	\$40.17	\$0.00
001-0610-540000	Total:				\$636.00	\$0.00
<b>001-0610-540001</b>		<b>TRAINING SCHOOL</b>				
EJ2025040004-509	04/02/2025	Training from 144411 - BILL R	CK0000407130-01	PO2025081438 CARD MEMBER SERVICE VISA 032725	\$60.00	\$0.00
001-0610-540001	Total:				\$60.00	\$0.00
<b>001-0610-540002</b>		<b>OTHER EXP-GASOLINE</b>				
EJ2025040004-063	04/02/2025	Gasoline Hahns from 144411 -	CK0000407145-01	PO2025081445 HAHN OIL INC CP010013	\$4,859.57	\$0.00
001-0610-540002	Total:				\$4,859.57	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-0610-540003 OTHER EXP-TIRES/REPAIRS</b>						
EJ2025040026-705	04/16/2025	Tires and Repairs from 145026	CK0000407556-01	PO2025081440 PRINCE'S WRECKER SERVI 90799	\$80.82	\$0.00
001-0610-540003 Total:					\$80.82	\$0.00
SHERIFF Totals:					\$223,853.06	\$0.07
<b>001-0611-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-008	04/11/2025	Gross: 2025/04/11			\$52,668.96	\$0.00
PR2025040002-002	04/25/2025	Gross: 2025/04/25			\$54,512.59	\$0.00
001-0611-510200 Total:					\$107,181.55	\$0.00
<b>001-0611-511000 OPERS</b>						
EJ2025040060-069	04/25/2025	Matching for OPERS LAW ENF	CK2025000153-02	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165823	\$632.13	\$0.00
EJ2025040060-079	04/25/2025	Matching for OPERS LAW ENF	CK2025000153-02	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166617	\$588.03	\$0.00
EJ2025040060-265	04/25/2025	Matching for OPERS PENSIO	CK2025000153-24	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166628	\$6,823.03	\$0.00
EJ2025040060-293	04/25/2025	Matching for OPERS PENSIO	CK2025000153-23	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165834	\$6,860.88	\$0.00
001-0611-511000 Total:					\$14,904.07	\$0.00
<b>001-0611-511500 MEDICARE TAX - EMPLOYER</b>						
EJ2025040019-129	04/11/2025	Matching for MEDICARE (MED	CK2025000130-08	ELECTRONIC TRANSFER Inv_167468	\$741.40	\$0.00
EJ2025040065-141	04/25/2025	Matching for MEDICARE (MED	CK2025000163-02	ELECTRONIC TRANSFER Inv_168310	\$768.15	\$0.00
001-0611-511500 Total:					\$1,509.55	\$0.00
<b>001-0611-520000 SUPPLIES</b>						
EJ2025040004-461	04/02/2025	Jail Supplies - Amazon from 14	CK0000407088-01	PO2025081681 AMAZON CAPITAL SERVIC 1XND-JTDV-NPN6	\$42.96	\$0.00
EJ2025040004-463	04/02/2025	Jail Supplies - Amazon from 14	CK0000407088-01	PO2025082122 AMAZON CAPITAL SERVIC 1XND-JTDV-NPN6	\$793.36	\$0.00
001-0611-520000 Total:					\$836.32	\$0.00
<b>001-0611-520001 SUPPLIES - PRISONER MAINTENANCE</b>						
EJ2025040004-445	04/02/2025	Prisoner Food - McKees from 1	CK0000407190-01	PO2025081684 MCKEE FOODS CORPORAT 0615384659	\$153.60	\$0.00
EJ2025040026-671	04/16/2025	Prisoner Food - Conns from 14	CK0000407416-01	PO2025081686 CONN'S POTATO CHIPS 0066543	\$219.24	\$0.00
EJ2025040026-853	04/16/2025	Prisoner Food - Collins Meats f	CK0000407429-01	PO2025081685 COLLINS MEAT & FOOD MA 595510	\$223.60	\$0.00
EJ2025040026-857	04/16/2025	Prisoner Food - Nickles from 1	CK0000407523-01	PO2025081687 NICKLES BAKERY INC 975635	\$427.37	\$0.00
EJ2025040026-865	04/16/2025	Prisoner Food - Food Distributo	CK0000407465-01	PO2025081688 F & S FOODS 623339	\$5,504.51	\$0.00
EJ2025040026-869	04/16/2025	Prisoner Food - McKees from 1	CK0000407534-01	PO2025081684 MCKEE FOODS CORPORAT 0624930014	\$122.08	\$0.00
EJ2025040071-535	04/30/2025	Prisoner Food - McKees from 1	CK0000407831-01	PO2025081684 MCKEE FOODS CORPORAT 0624930077	\$61.04	\$0.00
EJ2025040071-551	04/30/2025	Prisoner Food - Buehlers from	CK0000407730-01	PO2025081683 STYX ACQUISITION LLC 1717581	\$301.61	\$0.00
001-0611-520001 Total:					\$7,013.05	\$0.00
<b>001-0611-521003 Jail Uniforms</b>						
EJ2025040004-423	04/02/2025	Jail Uniforms - Galls from 1444	CK0000407146-01	PO2025081701 GALLS PARENT HOLDINGS 030815090	\$120.77	\$0.00
EJ2025040004-433	04/02/2025	Jail Uniforms - Designs by Mich	CK0000407134-01	PO2025081700 DESIGNS BY MICHELE LLC 36844, 36862, 368	\$147.00	\$0.00
EJ2025040004-435	04/02/2025	Jail Uniforms - Hero 24/7 from	CK0000407164-01	PO2025082048 INVENTORY TRADING CO 317205	\$945.00	\$0.00
EJ2025040004-457	04/02/2025	Jail Uniforms - Blanket from 14	CK0000407128-01	PO2025082123 CHARM HARNESS & BOOT 189506	\$269.85	\$0.00
EJ2025040004-471	04/02/2025	Jail Uniforms - Blanket from 14	CK0000407225-01	PO2025081630 ADAM C PARKS 111-4267479-6198	\$134.45	\$0.00
EJ2025040004-473	04/02/2025	Jail Uniforms - Blanket from 14	CK0000407225-01	PO2025082123 ADAM C PARKS 111-4267479-6198	\$153.38	\$0.00
EJ2025040026-715	04/16/2025	Jail Uniforms - Galls from 1450	CK0000407472-01	PO2025081701 GALLS PARENT HOLDINGS 030952619	\$139.75	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040026-859	04/16/2025	Jail Uniforms - Parr from 14502	CK0000407514-01	PO2025081699 PARR PUBLIC SAFETY EQU INV109133	\$277.03	\$0.00
EJ2025040026-861	04/16/2025	Jail Uniforms - Blanket from 14	CK0000407582-01	PO2025082123 ADAM C PARKS 111-6173425-3529	\$140.80	\$0.00
EJ2025040071-527	04/30/2025	Jail Uniforms - Parr from 14572	CK0000407814-01	PO2024080737 PARR PUBLIC SAFETY EQU INV110661,60,59	\$3,976.43	\$0.00
EJ2025040071-537	04/30/2025	Jail Uniforms - Galls from 1457	CK0000407780-01	PO2025081701 GALLS PARENT HOLDINGS 031017415	\$171.88	\$0.00
EJ2025040071-555	04/30/2025	Jail Uniforms - Designs by Mich	CK0000407770-01	PO2025081700 DESIGNS BY MICHELE LLC 36919	\$60.00	\$0.00
001-0611-521003 Total:					\$6,536.34	\$0.00
<b>001-0611-526000 CONTRACT SERVICES</b>						
EJ2025040026-225	04/16/2025	Contract Jail Services - Visual	CK0000407483-01	PO2025081691 VISUAL EDGE IT INC 24AR2560095	\$280.58	\$0.00
EJ2025040071-553	04/30/2025	Contract Services Jail - Sapphir	CK0000407879-01	PO2025082049 SAPPHIREHEALTH LLC IN0005486	\$675.00	\$0.00
001-0611-526000 Total:					\$955.58	\$0.00
<b>001-0611-530000 Travel</b>						
EJ2025040026-697	04/16/2025	Jail Travel - Blanket from 1450	CK0000407451-01	PO2025081634 CARD MEMBER SERVICE 83975638852	\$20.00	\$0.00
001-0611-530000 Total:					\$20.00	\$0.00
<b>001-0611-540004 OTHER EXP-PRISONER MEDICAL</b>						
EJ2025040004-421	04/02/2025	Prisoner Medical - McKesson fr	CK0000407182-01	PO2025081695 MCKESSON MEDICAL -SUR 23456245	\$51.99	\$0.00
EJ2025040004-441	04/02/2025	Prisoner Medical - Heritage He	CK0000407161-01	PO2025081697 HERITAGE HEALTH SOLUTI INV9220	\$1,339.14	\$0.00
EJ2025040004-443	04/02/2025	Prisoner Medical - Heritage fro	CK0000407161-01	PO2024080550 HERITAGE HEALTH SOLUTI INV9220	\$307.56	\$0.00
EJ2025040026-855	04/16/2025	Prisoner Medical - Coler Long	CK0000407447-01	PO2025081696 COLER LONG TERM CARE Beckett,Best,Butch	\$496.91	\$0.00
EJ2025040026-863	04/16/2025	Prisoner Medical - Garcia from	CK0000407491-01	PO2025081693 GARCIA CLINICAL LABORA 72150	\$25.50	\$0.00
EJ2025040026-867	04/16/2025	Prisoner Medical - McKesson fr	CK0000407527-01	PO2025081695 MCKESSON MEDICAL -SUR 23595813	\$64.37	\$0.00
EJ2025040026-871	04/16/2025	Prisoner Medical - Advanced C	CK0000407396-01	PO2025081235 ADVANCED CORRECTIONA RINV-005140	\$13,868.68	\$0.00
EJ2025040071-549	04/30/2025	Prisoner Medical - McKesson fr	CK0000407824-01	PO2025081695 MCKESSON MEDICAL -SUR 23650606	\$6.36	\$0.00
001-0611-540004 Total:					\$16,160.51	\$0.00
JAIL OPERATIONS Totals:					\$155,116.97	\$0.00
<b>001-0614-510200 Salaries</b>						
PR2025040001-051	04/11/2025	Gross: 2025/04/11			\$2,444.80	\$0.00
PR2025040002-053	04/25/2025	Gross: 2025/04/25			\$2,444.80	\$0.00
001-0614-510200 Total:					\$4,889.60	\$0.00
<b>001-0614-511000 OPERS</b>						
EJ2025040060-051	04/25/2025	Matching for OPERS LAW ENF	CK2025000153-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165823	\$441.35	\$0.00
EJ2025040060-053	04/25/2025	Matching for OPERS LAW ENF	CK2025000153-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166617	\$442.39	\$0.00
001-0614-511000 Total:					\$883.74	\$0.00
<b>001-0614-511300 HEALTH/LF/DENTAL INS</b>						
EJ2025040003-011	04/02/2025	April 2025 Plan A from 144301	CK0000407066-02	Grant K. Daugherty Inv_638785919829	\$2,191.01	\$0.00
001-0614-511300 Total:					\$2,191.01	\$0.00
<b>001-0614-511500 Medicare</b>						
EJ2025040019-081	04/11/2025	Matching for MEDICARE (MED	CK2025000130-47	ELECTRONIC TRANSFER Inv_167468	\$32.91	\$0.00
EJ2025040065-085	04/25/2025	Matching for MEDICARE (MED	CK2025000163-49	ELECTRONIC TRANSFER Inv_168310	\$32.91	\$0.00
001-0614-511500 Total:					\$65.82	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>Commercial Vehicle Enforcement Totals:</b>					\$8,030.17	\$0.00
<b>001-0620-510100 SALARIES - OFFICIAL</b>						
PR2025040001-004	04/11/2025	Gross: 2025/04/11			\$2,201.23	\$0.00
PR2025040002-008	04/25/2025	Gross: 2025/04/25			\$2,201.23	\$0.00
001-0620-510100 Total:					\$4,402.46	\$0.00
<b>001-0620-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-072	04/11/2025	Gross: 2025/04/11			\$2,635.00	\$0.00
PR2025040002-077	04/25/2025	Gross: 2025/04/25			\$2,695.00	\$0.00
001-0620-510200 Total:					\$5,330.00	\$0.00
<b>001-0620-511000 OPERS</b>						
EJ2025040060-127	04/25/2025	Matching for OPERS PENSIO	CK2025000153-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$741.30	\$0.00
EJ2025040060-221	04/25/2025	Matching for OPERS PENSIO	CK2025000153-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$677.07	\$0.00
001-0620-511000 Total:					\$1,418.37	\$0.00
<b>001-0620-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-127	04/11/2025	Matching for MEDICARE (MED	CK2025000130-04 ELECTRONIC TRANSFER	Inv_167468	\$65.14	\$0.00
EJ2025040065-093	04/25/2025	Matching for MEDICARE (MED	CK2025000163-08 ELECTRONIC TRANSFER	Inv_168310	\$66.01	\$0.00
001-0620-511500 Total:					\$131.15	\$0.00
<b>RECORDER Totals:</b>					\$11,281.98	\$0.00
<b>001-0625-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-065	04/11/2025	Gross: 2025/04/11			\$69.24	\$0.00
PR2025040002-068	04/25/2025	Gross: 2025/04/25			\$69.24	\$0.00
001-0625-510200 Total:					\$138.48	\$0.00
<b>001-0625-511000 OPERS</b>						
EJ2025040060-203	04/25/2025	Matching for OPERS PENSIO	CK2025000153-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$9.69	\$0.00
EJ2025040060-235	04/25/2025	Matching for OPERS PENSIO	CK2025000153-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$9.69	\$0.00
001-0625-511000 Total:					\$19.38	\$0.00
<b>001-0625-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-117	04/11/2025	Matching for MEDICARE (MED	CK2025000130-60 ELECTRONIC TRANSFER	Inv_167468	\$1.00	\$0.00
EJ2025040065-005	04/25/2025	Matching for MEDICARE (MED	CK2025000163-63 ELECTRONIC TRANSFER	Inv_168310	\$1.00	\$0.00
001-0625-511500 Total:					\$2.00	\$0.00
<b>HUMANE SOCIETY Totals:</b>					\$159.86	\$0.00
<b>001-0630-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-052	04/11/2025	Gross: 2025/04/11			\$17,592.99	\$0.00
PR2025040002-054	04/25/2025	Gross: 2025/04/25			\$17,592.99	\$0.00
001-0630-510200 Total:					\$35,185.98	\$0.00
<b>001-0630-511000 OPERS</b>						
EJ2025040060-237	04/25/2025	Matching for OPERS PENSIO	CK2025000153-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$2,463.02	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040060-313	04/25/2025	Matching for OPERS PENSIO	CK2025000153-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$2,463.02	\$0.00
001-0630-511000 Total:					\$4,926.04	\$0.00
<b>001-0630-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-007	04/11/2025	Matching for MEDICARE (MED	CK2025000130-48 ELECTRONIC TRANSFER	Inv_167468	\$247.88	\$0.00
EJ2025040065-149	04/25/2025	Matching for MEDICARE (MED	CK2025000163-50 ELECTRONIC TRANSFER	Inv_168310	\$247.88	\$0.00
001-0630-511500 Total:					\$495.76	\$0.00
<b>001-0630-521000 EQUIPMENT</b>						
EJ2025040004-469	04/02/2025	amazon computer invoice from	CK0000407088-01 PO2025082186 AMAZON CAPITAL SERVIC	202500008	\$91.98	\$0.00
001-0630-521000 Total:					\$91.98	\$0.00
<b>001-0630-526000 CONTRACT SERVICE</b>						
EJ2025040004-769	04/02/2025	VERIZON from 144411 - BILL	CK0000407255-01 PO2025081162 CELLCO PARTNERSHIP	6108452503	\$119.61	\$0.00
EJ2025040026-1113	04/16/2025	cdw new computers from 1450	CK0000407414-01 PO2025082170 CDW GOVERNMENT INC	2025000013	\$3,333.42	\$0.00
EJ2025040071-847	04/30/2025	VERIZON from 145720 - BILL	CK0000407899-01 PO2025081162 CELLCO PARTNERSHIP	6110948945	\$119.55	\$0.00
001-0630-526000 Total:					\$3,572.58	\$0.00
PUBLIC DEFENDER Totals:					\$44,272.34	\$0.00
<b>001-0820-540000 FEES</b>						
EJ2025040026-001	04/16/2025	2024 Vital Stats from 145026 -	CK0000407422-01 PO2025082296 COSHOCTON PUBLIC HEAL VITAL STATS		\$535.00	\$0.00
001-0820-540000 Total:					\$535.00	\$0.00
VITAL STATISTICS Totals:					\$535.00	\$0.00
<b>001-0830-560000 CRIPPLED CHILDREN AID</b>						
EJ2025040004-675	04/02/2025	Crippled Children fund from 14	CK0000407213-01 PO2025080796 TREASURER, STATE OF O	25201293 FEB 202	\$843.56	\$0.00
EJ2025040071-465	04/30/2025	Crippled Children fund from 14	CK0000407849-01 PO2025080796 TREASURER, STATE OF O	25201411 March	\$8,532.45	\$0.00
001-0830-560000 Total:					\$9,376.01	\$0.00
OTHER HEALTH Totals:					\$9,376.01	\$0.00
<b>001-0910-510100 SALARIES - OFFICIAL</b>						
PR2025040001-036	04/11/2025	Gross: 2025/04/11			\$1,162.20	\$0.00
PR2025040002-039	04/25/2025	Gross: 2025/04/25			\$1,162.20	\$0.00
001-0910-510100 Total:					\$2,324.40	\$0.00
<b>001-0910-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-013	04/11/2025	Gross: 2025/04/11			\$5,800.00	\$0.00
PR2025040002-013	04/25/2025	Gross: 2025/04/25			\$5,800.00	\$0.00
001-0910-510200 Total:					\$11,600.00	\$0.00
<b>001-0910-511000 OPERS</b>						
EJ2025040060-181	04/25/2025	Matching for OPERS PENSIO	CK2025000153-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$974.70	\$0.00
EJ2025040060-209	04/25/2025	Matching for OPERS PENSIO	CK2025000153-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$974.70	\$0.00
001-0910-511000 Total:					\$1,949.40	\$0.00

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<b>001-0910-511500 MEDICARE TAX-EMPLOYER</b>							
EJ2025040019-049	04/11/2025	Matching for MEDICARE (MED	CK2025000130-13	ELECTRONIC TRANSFER	Inv_167468	\$99.83	\$0.00
EJ2025040065-027	04/25/2025	Matching for MEDICARE (MED	CK2025000163-13	ELECTRONIC TRANSFER	Inv_168310	\$99.83	\$0.00
001-0910-511500 Total:					\$199.66	\$0.00	
<b>001-0910-520000 SUPPLIES</b>							
EJ2025040026-307	04/16/2025	Office Stationery from 145026 -	CK0000407502-01	PO2025080992 INDOFF INC	3790897	\$299.28	\$0.00
001-0910-520000 Total:					\$299.28	\$0.00	
<b>001-0910-521000 EQUIPMENT</b>							
EJ2025040004-781	04/02/2025	Copier Service from 144411 - B	CK0000407156-01	PO2025080996 VISUAL EDGE IT INC	24AR2530903	\$241.00	\$0.00
EJ2025040071-829	04/30/2025	Copier Service from 145720 - B	CK0000407789-01	PO2025080996 VISUAL EDGE IT INC	24AR2605799	\$241.00	\$0.00
001-0910-521000 Total:					\$482.00	\$0.00	
<b>001-0910-530000 TRAVEL</b>							
EJ2025040004-777	04/02/2025	Spring School from 144411 - BI	CK0000407119-01	PO2025080966 CP CRESTVIEW LLC	VETS	\$655.00	\$0.00
EJ2025040004-787	04/02/2025	Travel Expense from 144411 -	CK0000407282-01	PO2025081002 SCHAEFER, DOUGLAS	VETS	\$113.40	\$0.00
EJ2025040004-789	04/02/2025	Travel Expense from 144411 -	CK0000407281-01	PO2025081004 SHEARER, AARON	VETS	\$127.30	\$0.00
EJ2025040026-939	04/16/2025	Travel Expense from 145026 -	CK0000407693-01	PO2025081002 SCHAEFER, DOUGLAS	VETS	\$159.60	\$0.00
EJ2025040026-941	04/16/2025	Travel Expense from 145026 -	CK0000407683-01	PO2025080998 JACK PATTERSON	VETS	\$218.91	\$0.00
EJ2025040026-943	04/16/2025	Travel Expense from 145026 -	CK0000407691-01	PO2025081001 HERBERT L TIDRICK	VETS	\$258.62	\$0.00
EJ2025040026-945	04/16/2025	Travel Expense from 145026 -	CK0000407694-01	PO2025080999 DAVID H DILLY	VETS	\$143.22	\$0.00
EJ2025040026-947	04/16/2025	Travel Expense from 145026 -	CK0000407692-01	PO2025081004 SHEARER, AARON	VETS	\$115.50	\$0.00
EJ2025040026-949	04/16/2025	Travel Expense from 145026 -	CK0000407696-01	PO2025080950 MILLER, ZACHARY A.	VETS	\$151.90	\$0.00
EJ2025040026-951	04/16/2025	Travel Expense from 145026 -	CK0000407695-01	PO2025081003 LILLO, JARED R.	VETS	\$163.76	\$0.00
001-0910-530000 Total:					\$2,107.21	\$0.00	
<b>001-0910-540000 OTHER EXPENSE</b>							
EJ2025040004-783	04/02/2025	OSACVSO Training from 1444	CK0000407209-01	PO2025080974 OHIO STATE ASSOCIATION	VETS	\$100.00	\$0.00
EJ2025040004-785	04/02/2025	OSACVSO Training from 1444	CK0000407209-01	PO2025080974 OHIO STATE ASSOCIATION	VETS	\$100.00	\$0.00
001-0910-540000 Total:					\$200.00	\$0.00	
<b>001-0910-567000 RELIEF ALLOWANCE</b>							
EJ2025040004-119	04/02/2025	Super Blanket from 144411 - BI	CK0000407112-01	PO2025081724 COSHOCTON WATER DEP	Acct # K10-10886-	\$92.85	\$0.00
EJ2025040004-807	04/02/2025	Super Blanket from 144411 - BI	CK0000407121-01	PO2025081724 COLUMBIA GAS OF OHIO	Acct # 2127768500	\$179.67	\$0.00
EJ2025040026-1097	04/16/2025	Super Blanket from 145026 - BI	CK0000407391-01	PO2025081724 ALBERTSON RENTALS LLC	707 Marquand Ave	\$400.00	\$0.00
EJ2025040026-1099	04/16/2025	Super Blanket from 145026 - BI	CK0000407428-01	PO2025081724 OHIO POWER COMPANY	Acct # 078-841-34	\$325.81	\$0.00
EJ2025040026-1101	04/16/2025	Super Blanket from 145026 - BI	CK0000407428-01	PO2025081724 OHIO POWER COMPANY	Acct # 078-593-51	\$107.83	\$0.00
EJ2025040026-1103	04/16/2025	Super Blanket from 145026 - BI	CK0000407428-01	PO2025081724 OHIO POWER COMPANY	Acct # 078-841-34	\$651.18	\$0.00
EJ2025040026-1105	04/16/2025	Super Blanket from 145026 - BI	CK0000407390-01	PO2025081724 ALDI INC	Statement 4/8/25	\$653.19	\$0.00
001-0910-567000 Total:					\$2,410.53	\$0.00	
<b>001-0910-567001 REL ALLOW MED TRANSPORTATION</b>							
EJ2025040004-779	04/02/2025	Medical Transportation in DAV	CK0000407170-01	PO2025080981 JANSHESKI, WILLIAM C.	VETS	\$315.00	\$0.00
EJ2025040026-621	04/16/2025	Medical Transportation from 14	CK0000407434-01	PO2025080980 COSHOCTON COUNTY	CVA2-CVA2	\$2,195.83	\$0.00
EJ2025040026-935	04/16/2025	Medical Transportation in DAV	CK0000407507-01	PO2025080981 JANSHESKI, WILLIAM C.	VETS	\$282.50	\$0.00

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EJ2025040026-937	04/16/2025	Medical Transportation in DAV	CK0000407507-01	PO2025080981 JANSHESKI, WILLIAM C. VETS	\$295.63	\$0.00
EJ2025040071-827	04/30/2025	Medical Transportation in DAV	CK0000407809-01	PO2025080981 JANSHESKI, WILLIAM C. VETS	\$448.13	\$0.00
001-0910-567001 Total:					\$3,537.09	\$0.00
VETERAN'S RELIEF COMMISSION Totals:					\$25,109.57	\$0.00
<b>001-0920-567600 GRAVE MARKERS</b>						
EJ2025040026-953	04/16/2025	Cast Metal Products from 1450	CK0000407411-01	PO2025080984 CENTEC CAST METAL PRO 58167	\$1,087.38	\$0.00
001-0920-567600 Total:					\$1,087.38	\$0.00
VETERANS SERVICE Totals:					\$1,087.38	\$0.00
<b>001-1210-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-068	04/11/2025	Gross: 2025/04/11			\$4,520.00	\$0.00
PR2025040002-074	04/25/2025	Gross: 2025/04/25			\$4,520.00	\$0.00
001-1210-510200 Total:					\$9,040.00	\$0.00
<b>001-1210-511000 OPERS</b>						
EJ2025040060-277	04/25/2025	Matching for OPERS PENSIO	CK2025000153-47	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166628	\$632.80	\$0.00
EJ2025040060-287	04/25/2025	Matching for OPERS PENSIO	CK2025000153-47	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165834	\$632.80	\$0.00
001-1210-511000 Total:					\$1,265.60	\$0.00
<b>001-1210-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-017	04/11/2025	Matching for MEDICARE (MED	CK2025000130-62	ELECTRONIC TRANSFER Inv_167468	\$61.15	\$0.00
EJ2025040065-069	04/25/2025	Matching for MEDICARE (MED	CK2025000163-66	ELECTRONIC TRANSFER Inv_168310	\$61.15	\$0.00
001-1210-511500 Total:					\$122.30	\$0.00
ENGINEER MAP DEPT Totals:					\$10,427.90	\$0.00
<b>001-1400-510200 Salaries</b>						
PR2025040001-061	04/11/2025	Gross: 2025/04/11			\$1,049.88	\$0.00
PR2025040002-063	04/25/2025	Gross: 2025/04/25			\$1,049.88	\$0.00
001-1400-510200 Total:					\$2,099.76	\$0.00
<b>001-1400-511000 OPERS</b>						
EJ2025040060-267	04/25/2025	Matching for OPERS PENSIO	CK2025000153-42	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166628	\$146.98	\$0.00
EJ2025040060-309	04/25/2025	Matching for OPERS PENSIO	CK2025000153-44	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165834	\$146.98	\$0.00
001-1400-511000 Total:					\$293.96	\$0.00
<b>001-1400-511500 Medicare</b>						
EJ2025040019-139	04/11/2025	Matching for MEDICARE (MED	CK2025000130-56	ELECTRONIC TRANSFER Inv_167468	\$14.46	\$0.00
EJ2025040065-125	04/25/2025	Matching for MEDICARE (MED	CK2025000163-58	ELECTRONIC TRANSFER Inv_168310	\$14.46	\$0.00
001-1400-511500 Total:					\$28.92	\$0.00
SAFETY Totals:					\$2,422.64	\$0.00
<b>001-1410-511300 GROUP &amp; LIABILITY</b>						
EJ2025040022-005	04/10/2025	Group and Liability Insurance fr	CK0000407311-01	PO2025080798 COUNTY RISK SHARING AU R0250-PL2025R1	\$300,194.00	\$0.00
001-1410-511300 Total:					\$300,194.00	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>001-1410-511302 Health, Life, Dental Insurance</b>						
EJ2025040003-037	04/02/2025	April 2025 Plan A from 144301	CK0000407066-01 Grant K. Daugherty	Inv_638785919829	\$110,510.90	\$0.00
EJ2025040003-083	04/02/2025	April 2025 Plan C from 144301	CK0000407066-28 Grant K. Daugherty	Inv_638785919829	\$34,454.61	\$0.00
001-1410-511302 Total:					\$144,965.51	\$0.00
INSURANCE Totals:					\$445,159.51	\$0.00
Fund: 001 Total:					\$1,875,766.62	\$88,460.03
<b>003-0100-510200 Salaries</b>						
PR2025040001-058	04/11/2025	Gross: 2025/04/11			\$1,269.60	\$0.00
PR2025040002-060	04/25/2025	Gross: 2025/04/25			\$1,269.60	\$0.00
003-0100-510200 Total:					\$2,539.20	\$0.00
<b>003-0100-511000 OPERS</b>						
EJ2025040060-229	04/25/2025	Matching for OPERS PENSIO	CK2025000153-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$177.75	\$0.00
EJ2025040060-253	04/25/2025	Matching for OPERS PENSIO	CK2025000153-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$177.75	\$0.00
003-0100-511000 Total:					\$355.50	\$0.00
<b>003-0100-511300 Health/LF/Dental Ins</b>						
EJ2025040003-039	04/02/2025	April 2025 Plan C from 144301	CK0000407066-29 Grant K. Daugherty	Inv_638785919829	\$849.05	\$0.00
003-0100-511300 Total:					\$849.05	\$0.00
<b>003-0100-511500 Medicare</b>						
EJ2025040019-005	04/11/2025	Matching for MEDICARE (MED	CK2025000130-53 ELECTRONIC TRANSFER	Inv_167468	\$17.91	\$0.00
EJ2025040065-073	04/25/2025	Matching for MEDICARE (MED	CK2025000163-55 ELECTRONIC TRANSFER	Inv_168310	\$17.91	\$0.00
003-0100-511500 Total:					\$35.82	\$0.00
<b>003-0100-526000 Contract Services Admin</b>						
EJ2025040026-873	04/16/2025	Health Equity from 145026 - BI	CK0000407501-01 PO2025080800 HEALTHEQUITY INC	DNT7OE6	\$187.50	\$0.00
EJ2025040063-001	04/22/2025	May Anthem Life from 0 - Prep	CK2025000154-01 ANTHEM LIFE INSURANCE	4/22/2025	\$1,831.60	\$0.00
003-0100-526000 Total:					\$2,019.10	\$0.00
<b>003-0100-540000 Other Expense</b>						
EJ2025040040-001	04/16/2025	February Wellness Grant-Bingo	CK2025000140-01 PO2025082047 THE HUNTINGTON NATION	march 2025	\$277.89	\$0.00
003-0100-540000 Total:					\$277.89	\$0.00
FUNDDEPT: 0030100 Totals:					\$6,076.56	\$0.00
Fund: 003 Total:					\$6,076.56	\$0.00
<b>009-0100-540000 Other Expense</b>						
EJ2025040071-543	04/30/2025	Johnny Combat from 145720 -	CK0000407780-01 PO2025080866 GALLS PARENT HOLDINGS	031092264	\$148.05	\$0.00
EJ2025040071-545	04/30/2025	Tactical Khyber, 2 Badge Hold	CK0000407780-01 PO2025080866 GALLS PARENT HOLDINGS	030996469	\$227.02	\$0.00
EJ2025040071-547	04/30/2025	Caliper 3 In Hot AL from 1457	CK0000407780-01 PO2025080866 GALLS PARENT HOLDINGS	0310236B2	\$158.57	\$0.00
009-0100-540000 Total:					\$533.64	\$0.00
<b>009-0100-540001 TRAINING</b>						



**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040026-843	04/16/2025	OCPOA Line Officer Training H	CK0000407565-01	PO2025082284 OHIO CHIEF PROBATION O INV000820	\$75.00	\$0.00
EJ2025040026-845	04/16/2025	OCPOA Line Officer Training H	CK0000407565-01	PO2025080867 OHIO CHIEF PROBATION O INV000820	\$275.00	\$0.00
EJ2025040026-847	04/16/2025	OCPOA Line Officer Training J	CK0000407565-01	PO2025082284 OHIO CHIEF PROBATION O INV000823	\$350.00	\$0.00
009-0100-540001 Total:					\$700.00	\$0.00
FUNDDEPT: 0090100 Totals:					\$1,233.64	\$0.00
Fund: 009 Total:					\$1,233.64	\$0.00
<b>010-0100-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-063	04/11/2025	Gross: 2025/04/11			\$3,758.84	\$0.00
PR2025040002-065	04/25/2025	Gross: 2025/04/25			\$6,128.40	\$0.00
010-0100-510200 Total:					\$9,887.24	\$0.00
<b>010-0100-511000 OPERS</b>						
EJ2025040060-255	04/25/2025	Matching for OPERS PENSIO	CK2025000153-43	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166628	\$568.23	\$0.00
EJ2025040060-259	04/25/2025	Matching for OPERS PENSIO	CK2025000153-41	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165834	\$513.43	\$0.00
010-0100-511000 Total:					\$1,081.66	\$0.00
<b>010-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-031	04/11/2025	Matching for MEDICARE (MED	CK2025000130-58	ELECTRONIC TRANSFER Inv_167468	\$54.51	\$0.00
EJ2025040065-139	04/25/2025	Matching for MEDICARE (MED	CK2025000163-60	ELECTRONIC TRANSFER Inv_168310	\$88.85	\$0.00
010-0100-511500 Total:					\$143.36	\$0.00
<b>010-0100-540000 OTHER EXPENSES</b>						
EJ2025040004-071	04/02/2025	Fuel from 144411 - BILL RUN	CK0000407145-01	PO2025080877 HAHN OIL INC 1367	\$435.28	\$0.00
EJ2025040013-005	04/07/2025	at&t mobility - first net from 14	CK0000407290-01	PO2025080878 AT&T MOBILITY II LLC march #6111047	\$197.54	\$0.00
EJ2025040026-433	04/16/2025	Cell phone from 145026 - BILL	CK0000407622-01	PO2025080879 CELLCO PARTNERSHIP 6109344435 DK	\$117.22	\$0.00
010-0100-540000 Total:					\$750.04	\$0.00
<b>010-0100-540001 Other Expenses-Humane Society</b>						
EJ2025040004-677	04/02/2025	Humane Society Contract Pay	CK0000407154-01	PO2025081526 HUMANE ANIMAL TREATM 2ND QTR	\$5,750.00	\$0.00
010-0100-540001 Total:					\$5,750.00	\$0.00
Dog & Kennel Totals:					\$17,612.30	\$0.00
<b>010-0200-511300 Insurance</b>						
EJ2025040003-063	04/02/2025	April 2025 Plan A from 144301	CK0000407066-04	Grant K. Daugherty Inv_638785919829	\$74.39	\$0.00
010-0200-511300 Total:					\$74.39	\$0.00
Auditor Dog & Kennel Totals:					\$74.39	\$0.00
Fund: 010 Total:					\$17,686.69	\$0.00
<b>011-0100-526000 CONTRACT SERVICES</b>						
EJ2025040004-335	04/02/2025	Contract Services from 144411	CK0000407174-01	PO2025081824 GOVOS INC INV-9172	\$1,591.76	\$0.00
EJ2025040026-1107	04/16/2025	Contract Services from 145026	CK0000407394-01	PO2025081823 ACCESS INFORMATION HO 11484494	\$291.55	\$0.00
EJ2025040071-835	04/30/2025	Contract Services from 145720	CK0000407813-01	PO2025081824 GOVOS INC INV-9543	\$1,619.34	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
011-0100-526000 Total:					\$3,502.65	\$0.00
FUNDDEPT: 0110100 Totals:					\$3,502.65	\$0.00
Fund: 011 Total:					\$3,502.65	\$0.00
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<b>012-0100-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-059	04/11/2025	Gross: 2025/04/11			\$6,107.50	\$0.00
PR2025040002-061	04/25/2025	Gross: 2025/04/25			\$6,107.50	\$0.00
012-0100-510200 Total:					\$12,215.00	\$0.00
<b>012-0100-511000 OPERS</b>						
EJ2025040060-101	04/25/2025	Matching for OPERS PENSIO	CK2025000153-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$843.35	\$0.00
EJ2025040060-169	04/25/2025	Matching for OPERS PENSIO	CK2025000153-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$809.02	\$0.00
012-0100-511000 Total:					\$1,652.37	\$0.00
<b>012-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2025040003-075	04/02/2025	April 2025 Plan A from 144301	CK0000407066-03 Grant K. Daugherty	Inv_638785919829	\$5,516.83	\$0.00
012-0100-511300 Total:					\$5,516.83	\$0.00
<b>012-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-109	04/11/2025	Matching for MEDICARE (MED	CK2025000130-54 ELECTRONIC TRANSFER	Inv_167468	\$82.17	\$0.00
EJ2025040065-077	04/25/2025	Matching for MEDICARE (MED	CK2025000163-56 ELECTRONIC TRANSFER	Inv_168310	\$82.17	\$0.00
012-0100-511500 Total:					\$164.34	\$0.00
FUNDDEPT: 0120100 Totals:					\$19,548.54	\$0.00
Fund: 012 Total:					\$19,548.54	\$0.00
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<b>019-0100-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-055	04/11/2025	Gross: 2025/04/11			\$2,936.50	\$0.00
PR2025040002-056	04/25/2025	Gross: 2025/04/25			\$2,506.28	\$0.00
019-0100-510200 Total:					\$5,442.78	\$0.00
<b>019-0100-511000 OPERS</b>						
EJ2025040060-017	04/25/2025	Matching for OPERS HEALTH	CK2025000153-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165857	\$409.33	\$0.00
EJ2025040060-061	04/25/2025	Matching for OPERS HEALTH	CK2025000153-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166649	\$411.11	\$0.00
019-0100-511000 Total:					\$820.44	\$0.00
<b>019-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2025040003-043	04/02/2025	April 2025 Plan A from 144301	CK0000407066-05 Grant K. Daugherty	Inv_638785919829	\$52.13	\$0.00
019-0100-511300 Total:					\$52.13	\$0.00
<b>019-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-021	04/11/2025	Matching for MEDICARE (MED	CK2025000130-51 ELECTRONIC TRANSFER	Inv_167468	\$42.54	\$0.00
EJ2025040065-083	04/25/2025	Matching for MEDICARE (MED	CK2025000163-53 ELECTRONIC TRANSFER	Inv_168310	\$36.32	\$0.00
019-0100-511500 Total:					\$78.86	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>019-0100-520001 MEDICAL SUPPLIES</b>							
EJ2025040026-059	04/16/2025	SUPER - Medical Supplies CH	CK0000407380-01	PO2025081305 STERICYCLE INC	8010291824	\$54.00	\$0.00
019-0100-520001 Total:					\$54.00	\$0.00	
<b>019-0100-521000 EQUIPMENT</b>							
EJ2025040004-567	04/02/2025	SUPER - Equipment CH from 1	CK0000407159-01	PO2025081894 GE PRECISION HEALTHCA	520888217	\$4,674.80	\$0.00
EJ2025040071-483	04/30/2025	SUPER - Equipment CH from 1	CK0000407839-01	PO2025081894 PNC BANK NATIONAL ASS	6350	\$86.99	\$0.00
019-0100-521000 Total:					\$4,761.79	\$0.00	
<b>019-0100-526000 CONTRACT SERVICES</b>							
EJ2025040026-039	04/16/2025	Knox-Poorman Contract from 1	CK0000407510-01	PO2025081308 KNOX COMMUNITY HOSPIT	9408	\$2,000.00	\$0.00
EJ2025040026-041	04/16/2025	FCFC Contract from 145026 -	CK0000407474-01	PO2025081309 FAMILY & CHILDREN FIRST	040420250404202	\$234.00	\$0.00
EJ2025040026-051	04/16/2025	GF-Copier Prints from 145026 -	CK0000407466-01	PO2025081310 GORDON FLESCH COMPA	IN15111114	\$55.75	\$0.00
EJ2025040026-053	04/16/2025	GF-Copier Prints from 145026 -	CK0000407466-01	PO2025081310 GORDON FLESCH COMPA	IN14751006	\$30.52	\$0.00
019-0100-526000 Total:					\$2,320.27	\$0.00	
<b>019-0100-540000 OTHER EXPENSES</b>							
EJ2025040071-481	04/30/2025	SUPER - Other Expense from	CK0000407839-01	PO2025081311 PNC BANK NATIONAL ASS	6350	\$0.28	\$0.00
019-0100-540000 Total:					\$0.28	\$0.00	
FY25 MCHC Totals:					\$13,530.55	\$0.00	
<b>019-0300-510200 Salaries- Employees</b>							
PR2025040001-053	04/11/2025	Gross: 2025/04/11				\$190.00	\$0.00
PR2025040002-058	04/25/2025	Gross: 2025/04/25				\$190.00	\$0.00
019-0300-510200 Total:					\$380.00	\$0.00	
<b>019-0300-511000 OPERS</b>							
EJ2025040060-025	04/25/2025	Matching for OPERS HEALTH	CK2025000153-10	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165857	\$53.20	\$0.00
EJ2025040060-059	04/25/2025	Matching for OPERS HEALTH	CK2025000153-10	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166649	\$53.20	\$0.00
019-0300-511000 Total:					\$106.40	\$0.00	
<b>019-0300-511500 Medicare</b>							
EJ2025040019-099	04/11/2025	Matching for MEDICARE (MED	CK2025000130-49	ELECTRONIC TRANSFER	Inv_167468	\$2.75	\$0.00
EJ2025040065-055	04/25/2025	Matching for MEDICARE (MED	CK2025000163-54	ELECTRONIC TRANSFER	Inv_168310	\$2.75	\$0.00
019-0300-511500 Total:					\$5.50	\$0.00	
<b>019-0300-520001 Medical Supplies</b>							
EJ2025040026-055	04/16/2025	SUPER - Medical Supplies AH	CK0000407489-01	PO2025081307 GLAXOSMITHKLINE	8254577064	\$708.10	\$0.00
EJ2025040026-057	04/16/2025	SUPER - Medical Supplies AH	CK0000407380-01	PO2025081307 STERICYCLE INC	8010291824	\$54.00	\$0.00
EJ2025040026-061	04/16/2025	SUPER - Medical Supplies AH	CK0000407520-01	PO2025081307 LABORATORY CORPORATI	83166770	\$385.86	\$0.00
019-0300-520001 Total:					\$1,147.96	\$0.00	
Adult Health Totals:					\$1,639.86	\$0.00	
Fund: 019 Total:					\$15,170.41	\$0.00	

**020-0100-510200 SALARIES - EMPLOYEES**

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025040001-041	04/11/2025	Gross: 2025/04/11			\$13,654.13	\$0.00
PR2025040002-043	04/25/2025	Gross: 2025/04/25			\$11,857.09	\$0.00
020-0100-510200 Total:					\$25,511.22	\$0.00
<b>020-0100-511000 OPERS</b>						
EJ2025040060-005	04/25/2025	Matching for OPERS HEALTH	CK2025000153-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165857	\$1,944.28	\$0.00
EJ2025040060-049	04/25/2025	Matching for OPERS HEALTH	CK2025000153-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166649	\$1,928.47	\$0.00
EJ2025040060-329	04/25/2025	2025/04/25 Health Match adj fr	CK2025000153-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/04/25 Health	\$0.01	\$0.00
020-0100-511000 Total:					\$3,872.76	\$0.00
<b>020-0100-511300 Health/Life/Dental Insurance</b>						
EJ2025040003-019	04/02/2025	April 2025 Plan C from 144301	CK0000407066-30 Grant K. Daugherty	Inv_638785919829	\$2,206.65	\$0.00
EJ2025040003-093	04/02/2025	April 2025 Plan A from 144301	CK0000407066-07 Grant K. Daugherty	Inv_638785919829	\$2,498.41	\$0.00
020-0100-511300 Total:					\$4,705.06	\$0.00
<b>020-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-125	04/11/2025	Matching for MEDICARE (MED	CK2025000130-38 ELECTRONIC TRANSFER	Inv_167468	\$194.90	\$0.00
EJ2025040065-013	04/25/2025	Matching for MEDICARE (MED	CK2025000163-41 ELECTRONIC TRANSFER	Inv_168310	\$169.54	\$0.00
020-0100-511500 Total:					\$364.44	\$0.00
<b>020-0100-520000 OFFICE SUPPLIES</b>						
EJ2025040004-465	04/02/2025	SUPER - Office Supplies from	CK0000407088-01 PO2025081328 AMAZON CAPITAL SERVIC	1DJ7-QHX3-RV3G	\$27.80	\$0.00
EJ2025040071-485	04/30/2025	SUPER - Office Supplies from	CK0000407839-01 PO2025081328 PNC BANK NATIONAL ASS	6350	\$478.30	\$0.00
020-0100-520000 Total:					\$506.10	\$0.00
<b>020-0100-526000 CONTRACT SERVICES</b>						
EJ2025040004-557	04/02/2025	GF Lease-Copier Lease from	CK0000407142-01 PO2025081330 GORDON FLESCH COMPA	I01000877	\$324.17	\$0.00
EJ2025040004-559	04/02/2025	GF-Copier Prints from 144411 -	CK0000407142-01 PO2025081329 GORDON FLESCH COMPA	IN15097743	\$302.81	\$0.00
EJ2025040004-561	04/02/2025	GF-Copier Prints from 144411 -	CK0000407142-01 PO2025081329 GORDON FLESCH COMPA	IN15088324	\$34.24	\$0.00
EJ2025040071-505	04/30/2025	GF-Copier Prints from 145720 -	CK0000407777-01 PO2025081329 GORDON FLESCH COMPA	IN15129698	\$44.48	\$0.00
EJ2025040071-507	04/30/2025	GF Lease-Copier Lease from	CK0000407777-01 PO2025081330 GORDON FLESCH COMPA	I01009270	\$324.17	\$0.00
020-0100-526000 Total:					\$1,029.87	\$0.00
<b>020-0100-530000 TRAVEL</b>						
EJ2025040004-555	04/02/2025	SUPER - Travel/Training from	CK0000407266-01 PO2025081346 THOMPSON, DENISE	022620250226202	\$13.92	\$0.00
EJ2025040026-049	04/16/2025	SUPER - Travel/Training from	CK0000407645-01 PO2025081346 SHROYER, NICOLE	021420250214202	\$11.60	\$0.00
020-0100-530000 Total:					\$25.52	\$0.00
<b>020-0100-540000 OTHER EXPENSE</b>						
EJ2025040004-065	04/02/2025	Other Exp-Agency Fuel from 1	CK0000407145-01 PO2025081336 HAHN OIL INC	CP-010010	\$171.74	\$0.00
EJ2025040004-551	04/02/2025	SUPER -Other Exp-Miscellaneous	CK0000407153-01 PO2025081342 FRESH BABY LLC	AAAI15958	\$123.45	\$0.00
EJ2025040026-069	04/16/2025	Other Exp-Vital Statistics Remit	CK0000407568-01 PO2025081335 TREASURER, STATE OF O	25201501	\$8,977.92	\$0.00
EJ2025040071-157	04/30/2025	SUPER -Other Exp-Miscellaneous	CK0000407781-01 PO2025081342 FAMILY & CHILDREN FIRST	123120251231202	\$1,250.00	\$0.00
EJ2025040071-469	04/30/2025	SUPER -Other Exp-Miscellaneous	CK0000407839-01 PO2025081342 PNC BANK NATIONAL ASS	6350	\$84.42	\$0.00
EJ2025040071-487	04/30/2025	SUPER - Other Exp-Advertisin	CK0000407839-01 PO2025081338 PNC BANK NATIONAL ASS	6350	\$142.87	\$0.00
EJ2025040071-489	04/30/2025	SUPER - Donation Coshocton	CK0000407839-01 PO2025082098 PNC BANK NATIONAL ASS	6350	\$2,251.32	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0100-540000 Total:					\$13,001.72	\$0.00
District Health Totals:					\$49,016.69	\$0.00
<b>020-0500-511000 OPERS</b>						
EJ2025040060-019	04/25/2025	Matching for OPERS HEALTH	CK2025000153-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165857	\$43.78	\$0.00
EJ2025040060-029	04/25/2025	Matching for OPERS HEALTH	CK2025000153-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166649	\$49.41	\$0.00
020-0500-511000 Total:					\$93.19	\$0.00
EO23 Federal Grant Totals:					\$93.19	\$0.00
<b>020-0801-510200 Salaries</b>						
PR2025040001-074	04/11/2025	Gross: 2025/04/11			\$1,764.00	\$0.00
PR2025040002-072	04/25/2025	Gross: 2025/04/25			\$2,260.05	\$0.00
020-0801-510200 Total:					\$4,024.05	\$0.00
<b>020-0801-511000 OPERS</b>						
EJ2025040060-021	04/25/2025	Matching for OPERS HEALTH	CK2025000153-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165857	\$246.96	\$0.00
EJ2025040060-035	04/25/2025	Matching for OPERS HEALTH	CK2025000153-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166649	\$246.96	\$0.00
020-0801-511000 Total:					\$493.92	\$0.00
<b>020-0801-511300 Health/Life/Dental</b>						
EJ2025040003-089	04/02/2025	April 2025 Plan C from 144301	CK0000407066-31 Grant K. Daugherty	Inv_638785919829	\$1,400.77	\$0.00
020-0801-511300 Total:					\$1,400.77	\$0.00
<b>020-0801-511500 Medicare</b>						
EJ2025040019-079	04/11/2025	Matching for MEDICARE (MED	CK2025000130-64 ELECTRONIC TRANSFER	Inv_167468	\$24.32	\$0.00
EJ2025040065-031	04/25/2025	Matching for MEDICARE (MED	CK2025000163-65 ELECTRONIC TRANSFER	Inv_168310	\$30.89	\$0.00
020-0801-511500 Total:					\$55.21	\$0.00
<b>020-0801-520000 ODC</b>						
EJ2025040026-047	04/16/2025	SUPER - WF23 ODC Travel/Tr	CK0000407551-01 PO2025081359 NATIONAL ASSN LOCAL BO	200001788	\$95.00	\$0.00
EJ2025040026-065	04/16/2025	SUPER - WF23 ODC Travel/Tr	CK0000407431-01 PO2025081359 COSHOCTON COUNTY SHE	5565	\$30.00	\$0.00
EJ2025040026-071	04/16/2025	SUPER - WF23 ODC Travel/Tr	CK0000407570-01 PO2025081359 OHIO PUBLIC HEALTH PAR	10472	\$250.00	\$0.00
EJ2025040071-461	04/30/2025	SUPER - WF23 ODC Travel/Tr	CK0000407849-01 PO2025081359 TREASURER, STATE OF O	25201602	\$50.00	\$0.00
EJ2025040071-477	04/30/2025	SUPER - WF23 ODC Travel/Tr	CK0000407839-01 PO2025081359 PNC BANK NATIONAL ASS	6350	\$75.00	\$0.00
EJ2025040071-491	04/30/2025	SUPER - WF23 ODC Supplies	CK0000407839-01 PO2025081357 PNC BANK NATIONAL ASS	6350	\$11.01	\$0.00
EJ2025040071-515	04/30/2025	SUPER - WF23 ODC Travel/Tr	CK0000407923-01 PO2025081359 SLIFKO, STEPHANIE	041620250416202	\$71.92	\$0.00
020-0801-520000 Total:					\$582.93	\$0.00
<b>020-0801-540000 Other Expense</b>						
EJ2025040071-479	04/30/2025	SUPER - WF23 Accreditation	CK0000407839-01 PO2025082383 PNC BANK NATIONAL ASS	6350	\$784.97	\$0.00
EJ2025040071-493	04/30/2025	SUPER - WF23 Accreditation	CK0000407867-01 PO2025082383 PUBLIC HEALTH SERVICES	1210	\$2,535.00	\$0.00
EJ2025040071-495	04/30/2025	SUPER - WF23 Accreditation	CK0000407867-01 PO2025082383 PUBLIC HEALTH SERVICES	1214	\$3,235.00	\$0.00
EJ2025040071-497	04/30/2025	SUPER - WF23 Accreditation	CK0000407867-01 PO2025082383 PUBLIC HEALTH SERVICES	1223	\$1,250.00	\$0.00
EJ2025040071-499	04/30/2025	SUPER - WF23 Accreditation	CK0000407867-01 PO2025082383 PUBLIC HEALTH SERVICES	1221	\$1,802.50	\$0.00
020-0801-540000 Total:					\$9,607.47	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Workforce Dev 23 Totals:					\$16,164.35	\$0.00
<b>020-2000-510200 Salaries</b>						
PR2025040001-057	04/11/2025	Gross: 2025/04/11			\$458.99	\$0.00
PR2025040002-055	04/25/2025	Gross: 2025/04/25			\$458.99	\$0.00
020-2000-510200 Total:					\$917.98	\$0.00
<b>020-2000-511500 Medicare</b>						
EJ2025040019-077	04/11/2025	Matching for MEDICARE (MED	CK2025000130-50 ELECTRONIC TRANSFER	Inv_167468	\$6.42	\$0.00
EJ2025040065-003	04/25/2025	Matching for MEDICARE (MED	CK2025000163-52 ELECTRONIC TRANSFER	Inv_168310	\$6.42	\$0.00
020-2000-511500 Total:					\$12.84	\$0.00
MRC STTRONG Grant Totals:					\$930.82	\$0.00
<b>020-3000-510200 Salaries</b>						
PR2025040002-070	04/25/2025	Gross: 2025/04/25			\$641.27	\$0.00
020-3000-510200 Total:					\$641.27	\$0.00
<b>020-3000-511500 Medicare</b>						
EJ2025040065-133	04/25/2025	Matching for MEDICARE (MED	CK2025000163-64 ELECTRONIC TRANSFER	Inv_168310	\$8.96	\$0.00
020-3000-511500 Total:					\$8.96	\$0.00
<b>020-3000-540000 Other Expense</b>						
EJ2025040071-501	04/30/2025	SUPER - LEAD Other Expense	CK0000407732-01 PO2025082379 BARNES ADVERTISING CO	30668	\$175.00	\$0.00
EJ2025040071-503	04/30/2025	SUPER - LEAD Other Expense	CK0000407732-01 PO2025082379 BARNES ADVERTISING CO	30630	\$535.00	\$0.00
EJ2025040071-511	04/30/2025	SUPER - LEAD Other Expense	CK0000407880-01 PO2025082379 SIMPLE SIGNS & PRINT	3077	\$195.00	\$0.00
020-3000-540000 Total:					\$905.00	\$0.00
LEAD Grant Totals:					\$1,555.23	\$0.00
Fund: 020 Total:					\$67,760.28	\$0.00
<b>021-0100-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-015	04/11/2025	Gross: 2025/04/11			\$72.00	\$0.00
PR2025040002-017	04/25/2025	Gross: 2025/04/25			\$144.00	\$0.00
021-0100-510200 Total:					\$216.00	\$0.00
<b>021-0100-511000 OPERS</b>						
EJ2025040060-023	04/25/2025	Matching for OPERS HEALTH	CK2025000153-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165857	\$25.10	\$0.00
EJ2025040060-071	04/25/2025	Matching for OPERS HEALTH	CK2025000153-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166649	\$25.10	\$0.00
021-0100-511000 Total:					\$50.20	\$0.00
<b>021-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-147	04/11/2025	Matching for MEDICARE (MED	CK2025000130-14 ELECTRONIC TRANSFER	Inv_167468	\$0.85	\$0.00
EJ2025040065-129	04/25/2025	Matching for MEDICARE (MED	CK2025000163-17 ELECTRONIC TRANSFER	Inv_168310	\$1.90	\$0.00
021-0100-511500 Total:					\$2.75	\$0.00
FUNDDEPT: 0210100 Totals:					\$268.95	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 021 Total:					\$268.95	\$0.00
<b>022-0100-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-047	04/11/2025	Gross: 2025/04/11			\$6,282.70	\$0.00
PR2025040002-050	04/25/2025	Gross: 2025/04/25			\$6,282.71	\$0.00
022-0100-510200 Total:					\$12,565.41	\$0.00
<b>022-0100-511000 OPERS</b>						
EJ2025040060-007	04/25/2025	Matching for OPERS HEALTH	CK2025000153-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165857	\$786.09	\$0.00
EJ2025040060-027	04/25/2025	Matching for OPERS HEALTH	CK2025000153-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166649	\$786.09	\$0.00
022-0100-511000 Total:					\$1,572.18	\$0.00
<b>022-0100-511300 Health/Life/Dental Insurance</b>						
EJ2025040003-085	04/02/2025	April 2025 Plan C from 144301	CK0000407066-32 Grant K. Daugherty	Inv_638785919829	\$583.43	\$0.00
EJ2025040003-087	04/02/2025	April 2025 Plan A from 144301	CK0000407066-08 Grant K. Daugherty	Inv_638785919829	\$764.16	\$0.00
022-0100-511300 Total:					\$1,347.59	\$0.00
<b>022-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-043	04/11/2025	Matching for MEDICARE (MED	CK2025000130-43 ELECTRONIC TRANSFER	Inv_167468	\$89.35	\$0.00
EJ2025040065-161	04/25/2025	Matching for MEDICARE (MED	CK2025000163-46 ELECTRONIC TRANSFER	Inv_168310	\$89.35	\$0.00
022-0100-511500 Total:					\$178.70	\$0.00
<b>022-0100-520000 Other Direct Costs</b>						
EJ2025040026-067	04/16/2025	SUPER - ODC Advertising from	CK0000407624-01 PO2025081319 COSHOCTON BROADCASTI	168023	\$122.00	\$0.00
022-0100-520000 Total:					\$122.00	\$0.00
<b>022-0100-526000 Contract Services</b>						
EJ2025040004-547	04/02/2025	Contract Services (Prime Healt	CK0000407227-01 PO2025081325 PRIME HEALTHCARE FOUN	1009	\$245.00	\$0.00
EJ2025040004-549	04/02/2025	Contract Services (Prime Healt	CK0000407227-01 PO2025081325 PRIME HEALTHCARE FOUN	1010	\$183.75	\$0.00
022-0100-526000 Total:					\$428.75	\$0.00
FY25 WIC Totals:					\$16,214.63	\$0.00
Fund: 022 Total:					\$16,214.63	\$0.00
<b>024-0100-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-014	04/11/2025	Gross: 2025/04/11			\$716.65	\$0.00
PR2025040002-018	04/25/2025	Gross: 2025/04/25			\$836.65	\$0.00
024-0100-510200 Total:					\$1,553.30	\$0.00
<b>024-0100-511000 OPERS</b>						
EJ2025040060-003	04/25/2025	Matching for OPERS HEALTH	CK2025000153-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165857	\$58.43	\$0.00
EJ2025040060-073	04/25/2025	Matching for OPERS HEALTH	CK2025000153-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166649	\$58.44	\$0.00
024-0100-511000 Total:					\$116.87	\$0.00
<b>024-0100-511300 Health/Life/Dental</b>						
EJ2025040003-051	04/02/2025	April 2025 Plan C from 144301	CK0000407066-33 Grant K. Daugherty	Inv_638785919829	\$1,165.87	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
024-0100-511300 Total:					\$1,165.87	\$0.00
<b>024-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-069	04/11/2025	Matching for MEDICARE (MED	CK2025000130-17 ELECTRONIC TRANSFER	Inv_167468	\$9.45	\$0.00
EJ2025040065-111	04/25/2025	Matching for MEDICARE (MED	CK2025000163-18 ELECTRONIC TRANSFER	Inv_168310	\$11.20	\$0.00
024-0100-511500 Total:					\$20.65	\$0.00
<b>024-0100-526000 CONTRACT SERVICES</b>						
EJ2025040026-063	04/16/2025	SUPER - Lab Testing (Water) f	CK0000407589-01 PO2025081367 REAM & HAAGER LABORAT	4450819	\$502.00	\$0.00
024-0100-526000 Total:					\$502.00	\$0.00
<b>024-0100-540000 Other Expense</b>						
EJ2025040071-457	04/30/2025	SUPER - Other Expense (Wate	CK0000407849-01 PO2025081368 TREASURER, STATE OF O	25201602	\$100.00	\$0.00
024-0100-540000 Total:					\$100.00	\$0.00
<b>024-0100-547000 State Remittance Fees</b>						
EJ2025040071-463	04/30/2025	State Remittance Fees (Water)	CK0000407849-01 PO2025081369 TREASURER, STATE OF O	041520250415202	\$1,196.00	\$0.00
024-0100-547000 Total:					\$1,196.00	\$0.00
FUNDDEPT: 0240100 Totals:					\$4,654.69	\$0.00
Fund: 024 Total:					\$4,654.69	\$0.00
<b>026-0100-510200 Salaries</b>						
PR2025040001-042	04/11/2025	Gross: 2025/04/11			\$198.94	\$0.00
PR2025040002-044	04/25/2025	Gross: 2025/04/25			\$198.94	\$0.00
026-0100-510200 Total:					\$397.88	\$0.00
<b>026-0100-511000 OPERS</b>						
EJ2025040060-001	04/25/2025	Matching for OPERS HEALTH	CK2025000153-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165857	\$18.90	\$0.00
EJ2025040060-043	04/25/2025	Matching for OPERS HEALTH	CK2025000153-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166649	\$18.90	\$0.00
026-0100-511000 Total:					\$37.80	\$0.00
<b>026-0100-511500 Medicare Tax Employer</b>						
EJ2025040019-053	04/11/2025	Matching for MEDICARE (MED	CK2025000130-39 ELECTRONIC TRANSFER	Inv_167468	\$2.68	\$0.00
EJ2025040065-109	04/25/2025	Matching for MEDICARE (MED	CK2025000163-40 ELECTRONIC TRANSFER	Inv_168310	\$2.67	\$0.00
026-0100-511500 Total:					\$5.35	\$0.00
FUNDDEPT: 0260100 Totals:					\$441.03	\$0.00
Fund: 026 Total:					\$441.03	\$0.00
<b>028-0100-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-017	04/11/2025	Gross: 2025/04/11			\$2,138.94	\$0.00
PR2025040002-019	04/25/2025	Gross: 2025/04/25			\$2,450.94	\$0.00
028-0100-510200 Total:					\$4,589.88	\$0.00
<b>028-0100-511000 OPERS</b>						



**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040060-011	04/25/2025	Matching for OPERS HEALTH	CK2025000153-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165857	\$291.58	\$0.00
EJ2025040060-037	04/25/2025	Matching for OPERS HEALTH	CK2025000153-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166649	\$291.57	\$0.00
028-0100-511000 Total:					\$583.15	\$0.00
<b>028-0100-511300 Health/Life/Dental</b>						
EJ2025040003-073	04/02/2025	April 2025 Plan C from 144301	CK0000407066-34 Grant K. Daugherty	Inv_638785919829	\$1,165.87	\$0.00
028-0100-511300 Total:					\$1,165.87	\$0.00
<b>028-0100-511500 MEDICARE TAX - EMPLOYER</b>						
EJ2025040019-059	04/11/2025	Matching for MEDICARE (MED	CK2025000130-18 ELECTRONIC TRANSFER	Inv_167468	\$28.19	\$0.00
EJ2025040065-145	04/25/2025	Matching for MEDICARE (MED	CK2025000163-16 ELECTRONIC TRANSFER	Inv_168310	\$32.71	\$0.00
028-0100-511500 Total:					\$60.90	\$0.00
<b>028-0100-520000 Supplies</b>						
EJ2025040071-475	04/30/2025	SUPER - Supplies (Food) from	CK0000407839-01 PO2025081375 PNC BANK NATIONAL ASS	6350	\$187.50	\$0.00
028-0100-520000 Total:					\$187.50	\$0.00
<b>028-0100-547000 STATE REMITTANCE FEES</b>						
EJ2025040071-455	04/30/2025	SUPER - Remittance Fees (FO	CK0000407849-01 PO2025081377 TREASURER, STATE OF O	041520250415202	\$2,744.00	\$0.00
EJ2025040071-467	04/30/2025	SUPER - Remittance Fees (FO	CK0000407889-01 PO2025081377 TREASURER, STATE OF O	041520250415202	\$1,904.00	\$0.00
028-0100-547000 Total:					\$4,648.00	\$0.00
FUNDDEPT: 0280100 Totals:					\$11,235.30	\$0.00
Fund: 028 Total:					\$11,235.30	\$0.00
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<b>030-0100-510200 SALARIES</b>						
PR2025040001-003	04/11/2025	Gross: 2025/04/11			\$64,699.22	\$0.00
PR2025040002-011	04/25/2025	Gross: 2025/04/25			\$64,699.24	\$0.00
030-0100-510200 Total:					\$129,398.46	\$0.00
<b>030-0100-511000 OPERS</b>						
EJ2025040060-189	04/25/2025	Matching for OPERS PENSIO	CK2025000153-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$9,055.10	\$0.00
EJ2025040060-213	04/25/2025	Matching for OPERS PENSIO	CK2025000153-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$9,055.10	\$0.00
030-0100-511000 Total:					\$18,110.20	\$0.00
<b>030-0100-511100 WORKER'S COMPENSATION</b>						
EJ2025040004-139	04/02/2025	2/19 015-4-25 BWC true up fr	CK0000407252-01 PO2025082177 US BANK NATIONAL ASSO	015-4-25	\$43.00	\$0.00
030-0100-511100 Total:					\$43.00	\$0.00
<b>030-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2025040003-017	04/02/2025	April 2025 Plan A from 144301	CK0000407066-10 Grant K. Daugherty	Inv_638785919829	\$22,659.49	\$0.00
EJ2025040003-021	04/02/2025	April 2025 Plan C from 144301	CK0000407066-35 Grant K. Daugherty	Inv_638785919829	\$11,555.25	\$0.00
EJ2025040026-107	04/16/2025	4/1 023-4-25 April vision from	CK0000407552-01 PO2025081122 NATIONAL VISION ADMINIS	4454589	\$272.76	\$0.00
030-0100-511300 Total:					\$34,487.50	\$0.00
<b>030-0100-511500 MEDICARE TAX</b>						

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040019-055	04/11/2025	Matching for MEDICARE (MED	CK2025000130-03 ELECTRONIC TRANSFER	Inv_167468	\$890.79	\$0.00
EJ2025040065-071	04/25/2025	Matching for MEDICARE (MED	CK2025000163-11 ELECTRONIC TRANSFER	Inv_168310	\$890.79	\$0.00
030-0100-511500 Total:					\$1,781.58	\$0.00
<b>030-0100-520000 SUPPLIES</b>						
EJ2025040004-141	04/02/2025	2/21 014-4-25 stapler from 14	CK0000407252-01 PO2025081124 US BANK NATIONAL ASSO	014-4-25	\$15.99	\$0.00
EJ2025040026-155	04/16/2025	3/31 028-4-25 postage from 1	CK0000407535-01 PO2025081124 QUADIENT FINANCE USA, I	028-4-25	\$2,500.00	\$0.00
EJ2025040026-305	04/16/2025	2/8 3784134 agency supplie f	CK0000407502-01 PO2025081124 INDOFF INC	3784134	\$332.55	\$0.00
EJ2025040071-015	04/30/2025	4/16 2025-1 trash liners soap	CK0000407743-01 PO2025081124 COSHOCTON COUNTY CO	2025-1	\$873.88	\$0.00
EJ2025040071-047	04/30/2025	3/19 102-4-25 agency supplie	CK0000407905-01 PO2025081124 CAPITAL ONE NA	102-4-25	\$64.02	\$0.00
EJ2025040071-121	04/30/2025	4/14 3793043 bathroom tissu	CK0000407802-01 PO2025081124 INDOFF INC	3793043	\$187.76	\$0.00
EJ2025040071-133	04/30/2025	3/20 111-4-25 agency supplie	CK0000407898-01 PO2025081124 US BANK NATIONAL ASSO	111-4-25	\$86.53	\$0.00
030-0100-520000 Total:					\$4,060.73	\$0.00
<b>030-0100-521000 EQUIPMENT</b>						
EJ2025040026-261	04/16/2025	3/19 7268297 shoretel phone	CK0000407445-01 PO2025081125 CXTEC INC	7268297	\$724.87	\$0.00
EJ2025040071-049	04/30/2025	3/19 103-4-25 keyboards IT s	CK0000407905-01 PO2025081125 CAPITAL ONE NA	103-4-25	\$118.34	\$0.00
EJ2025040071-135	04/30/2025	3/27 112-4-25 seat cushion J	CK0000407898-01 PO2025081125 US BANK NATIONAL ASSO	112-4-25	\$29.98	\$0.00
030-0100-521000 Total:					\$873.19	\$0.00
<b>030-0100-526000 CONTRACT SERVICES</b>						
EJ2025040004-149	04/02/2025	3/1 016-4-25 March from 144	CK0000407117-01 PO2025081126 CLENE-RITE CARPET CLEA	016-4-25	\$4,625.00	\$0.00
EJ2025040004-165	04/02/2025	1/2 178132 Timesheets from	CK0000407165-01 PO2025081126 INOVA PAYROLL LLC	178132	\$485.56	\$0.00
EJ2025040026-087	04/16/2025	3/22-4/21 40361930 copier fro	CK0000407633-01 PO2025081126 XEROX CORPORATION	40361930	\$180.71	\$0.00
EJ2025040026-095	04/16/2025	3/24 38893 on site shredding f	CK0000407492-01 PO2025081126 GO SHRED DOCUMENT MA	38893	\$101.00	\$0.00
EJ2025040026-145	04/16/2025	4/17-7/16 32857811 contract	CK0000407455-01 PO2025081126 MODERN OFFICE METHOD	32857811	\$384.75	\$0.00
EJ2025040026-221	04/16/2025	3/17-4/17 24AR2522156 contr	CK0000407483-01 PO2025081126 VISUAL EDGE IT INC	24AR2522156	\$859.17	\$0.00
EJ2025040026-229	04/16/2025	3/1 180926 timesheets payroll	CK0000407503-01 PO2025081126 INOVA PAYROLL LLC	180926	\$501.48	\$0.00
EJ2025040026-243	04/16/2025	3/1-3/31 13719214 front end l	CK0000407511-01 PO2025081126 KIMBLE COMPANY	13719214	\$245.35	\$0.00
EJ2025040026-313	04/16/2025	4/2 51098 consulting/marketin	CK0000407495-01 PO2025081126 HASSEMAN MARKETING &	51098	\$2,000.00	\$0.00
EJ2025040026-325	04/16/2025	3/1 81948be1 transcribing fro	CK0000407603-01 PO2025081126 SPEAKWRITE LLC	81948be1	\$382.35	\$0.00
EJ2025040071-001	04/30/2025	4/1 104-4-25 April from 14572	CK0000407750-01 PO2025081126 CLENE-RITE CARPET CLEA	104-4-25	\$4,625.00	\$0.00
EJ2025040071-033	04/30/2025	3/1-3/31 11574370 interpretati	CK0000407817-01 PO2025081126 LANGUAGE LINE SERVICE	11574370	\$107.64	\$0.00
EJ2025040071-061	04/30/2025	1/17-5/16 24AR2587318 contr	CK0000407790-01 PO2025081126 VISUAL EDGE IT INC	24AR2587318	\$1,036.01	\$0.00
EJ2025040071-069	04/30/2025	2/22-3/21 6718895 contract b	CK0000407828-01 PO2025081126 COMDOC INC	6718895	\$137.19	\$0.00
EJ2025040071-115	04/30/2025	4/10 091-4-25 BRM postage fr	CK0000407910-01 PO2025081126 COSHOCTON POSTMASTE	091-4-25	\$2,000.00	\$0.00
EJ2025040071-119	04/30/2025	4/15 DC0415 past due shred	CK0000407714-01 PO2025081126 STERICYCLE INC	DC0415	\$845.63	\$0.00
EJ2025040071-143	04/30/2025	1/17-4/16 32870237 contract	CK0000407769-01 PO2025081126 MODERN OFFICE METHOD	32870237	\$203.78	\$0.00
EJ2025040071-145	04/30/2025	4/21 39142 on site shredding f	CK0000407793-01 PO2025081126 GO SHRED DOCUMENT MA	39142	\$101.00	\$0.00
030-0100-526000 Total:					\$18,821.62	\$0.00
<b>030-0100-526001 Utilities</b>						
EJ2025040004-101	04/02/2025	12/25-1/24 007-4-25 F28-280	CK0000407112-01 PO2025081137 COSHOCTON WATER DEP	007-4-25	\$56.40	\$0.00
EJ2025040004-103	04/02/2025	12/25-1/24 007-4-25 F28-280	CK0000407112-01 PO2024079861 COSHOCTON WATER DEP	007-4-25	\$16.45	\$0.00
EJ2025040026-077	04/16/2025	2/18-3/19 060-4-25 11074273	CK0000407439-01 PO2025081140 COLUMBIA GAS OF OHIO I	060-4-25	\$146.24	\$0.00
EJ2025040026-141	04/16/2025	2/3-3/2 6107509483 from 1450	CK0000407621-01 PO2025081302 CELLCO PARTNERSHIP	6107509483	\$425.74	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025040026-157	04/16/2025	2/25-3/25 063-4-25 074-046-2	CK0000407544-01	PO2025081139 OHIO POWER COMPANY	063-4-25	\$1,773.85	\$0.00
EJ2025040026-159	04/16/2025	2/26-3/26 062-4-25 074-884-2	CK0000407544-01	PO2025081138 OHIO POWER COMPANY	062-4-25	\$274.69	\$0.00
EJ2025040026-211	04/16/2025	2/18-3/19 061-4-25 13020410	CK0000407438-01	PO2025081141 COLUMBIA GAS OF OHIO I	061-4-25	\$360.17	\$0.00
EJ2025040071-079	04/30/2025	3/3-4/2 6110007666 00002 fro	CK0000407902-01	PO2025081302 CELLCO PARTNERSHIP	6110007666	\$425.74	\$0.00
EJ2025040071-091	04/30/2025	2/14-2/24 105-4-25 F28-2808	CK0000407746-01	PO2025081137 COSHOCTON WATER DEP	105-4-25	\$72.85	\$0.00
EJ2025040071-129	04/30/2025	3/19-4/17 114-4-25 11074273	CK0000407757-01	PO2025081140 COLUMBIA GAS OF OHIO I	114-4-25	\$150.67	\$0.00
<b>030-0100-526001 Total:</b>						<b>\$3,702.80</b>	<b>\$0.00</b>
<b>030-0100-530000 TRAVEL &amp; EXPENSE</b>							
EJ2025040004-135	04/02/2025	1/30 013-4-25 PCSAO confer	CK0000407252-01	PO2025081906 US BANK NATIONAL ASSO	013-4-25	\$150.42	\$0.00
EJ2025040004-169	04/02/2025	2/3-2/28 009-3-25 travel from	CK0000407277-01	PO2025081906 LORI KLEIN ROBINSON	009-4-25	\$23.80	\$0.00
EJ2025040004-569	04/02/2025	Super Blanket-Travel from 144	CK0000407276-01	PO2025081906 JERRY D MCCOY	004-4-25	\$294.56	\$0.00
EJ2025040026-093	04/16/2025	3/27-3/28 044-4-25 travel fro	CK0000407665-01	PO2025081906 DAWN FULKS	044-4-25	\$58.80	\$0.00
EJ2025040026-137	04/16/2025	3/4-3/31 041-4-25 travel from	CK0000407641-01	PO2025081906 BASHAM, LAUREN	041-4-25	\$26.60	\$0.00
EJ2025040026-153	04/16/2025	3/28 043-4-25 travel from 145	CK0000407668-01	PO2025081906 MARY DEETER	043-4-25	\$58.80	\$0.00
EJ2025040026-263	04/16/2025	3/19 045-4-25 travel from 145	CK0000407666-01	PO2025081906 SHAW, LORI	045-4-25	\$4.90	\$0.00
EJ2025040026-309	04/16/2025	3/3-3/31 042-4-25 travel from	CK0000407671-01	PO2025081906 LORI KLEIN ROBINSON	042-4-25	\$28.00	\$0.00
EJ2025040071-023	04/30/2025	3/27 081-4-25 travel from 145	CK0000407925-01	PO2025081906 DOTSON, SETH	081-4-25	\$11.20	\$0.00
EJ2025040071-117	04/30/2025	3/14-3/27 079-4-25 travel fro	CK0000407916-01	PO2025081906 FREEMAN, JAIME	079-4-25	\$179.20	\$0.00
EJ2025040071-127	04/30/2025	4/1-4/10 117-4-25 travel from	CK0000407921-01	PO2025081906 JERRY D MCCOY	117-4-25	\$62.30	\$0.00
<b>030-0100-530000 Total:</b>						<b>\$898.58</b>	<b>\$0.00</b>
<b>030-0100-540000 OTHER EXPENSE</b>							
EJ2025040004-137	04/02/2025	1/24-2/26 011-4-25 amazon p	CK0000407252-01	PO2025081128 US BANK NATIONAL ASSO	011-4-25	\$464.00	\$0.00
EJ2025040004-161	04/02/2025	2/12-2/26 8314 JSP services f	CK0000407231-01	PO2025081128 ALLWELL BEHAVIORAL HE	8314	\$360.00	\$0.00
EJ2025040026-257	04/16/2025	1/30 8555 exec member meet	CK0000407576-01	PO2025081128 PUBLIC CHILDREN SERVIC	8555	\$400.00	\$0.00
EJ2025040026-291	04/16/2025	1/27 30228 30227 fraud adver	CK0000407404-01	PO2025081128 BARNES ADVERTISING CO	30228 30227	\$3,410.00	\$0.00
EJ2025040026-293	04/16/2025	2/19-2/26 031-4-25 work phys	CK0000407585-01	PO2025081128 PRIME HEALTHCARE FOUN	031-4-25	\$88.00	\$0.00
EJ2025040026-321	04/16/2025	4/1 12812 Q2 Membership du	CK0000407442-01	PO2025081128 COSHOCTON ROTARY CLU	12812	\$181.00	\$0.00
EJ2025040071-029	04/30/2025	4/1 C3002 follow up Q3 financ	CK0000407804-01	PO2025081128 EAST CENTRAL CAREER P	C3002	\$300.00	\$0.00
<b>030-0100-540000 Total:</b>						<b>\$5,203.00</b>	<b>\$0.00</b>
<b>030-0100-540001 OTHER EXPENSE P.R.C.</b>							
EJ2025040026-079	04/16/2025	3/24 022-4-25 drivers ed fees	CK0000407524-01	PO2025081129 MUSKINGUM VALLEY ED S	022-4-25	\$350.00	\$0.00
EJ2025040026-081	04/16/2025	3/24 021-4-25 Drivers ed fees	CK0000407524-01	PO2025081129 MUSKINGUM VALLEY ED S	021-4-25	\$350.00	\$0.00
EJ2025040026-129	04/16/2025	4/8 073-4-25 rent asst SC fro	CK0000407592-01	PO2025081129 M RABER RENTALS	073-4-25	\$750.00	\$0.00
EJ2025040026-311	04/16/2025	4/8 072-4-25 car repairs MB fr	CK0000407490-01	PO2025081129 G&M AUTOMOTIVE	072-4-25	\$1,498.56	\$0.00
<b>030-0100-540001 Total:</b>						<b>\$2,948.56</b>	<b>\$0.00</b>
<b>030-0100-540002 MISC TANF CONTRACTS</b>							
EJ2025040026-043	04/16/2025	3/1 065-4-25 March NPP from	CK0000407474-01	PO2025081130 FAMILY & CHILDREN FIRST	065-4-25	\$515.86	\$0.00
EJ2025040026-083	04/16/2025	3/1 069-4-25 March from 145	CK0000407440-01	PO2025081130 ANGELA L CANTRELL	069-4-25	\$6,161.66	\$0.00
EJ2025040026-099	04/16/2025	2/24 017-4-25 drivers training	CK0000407419-01	PO2025081118 COSHOCTON CITY SCHOO	017-4-25	\$350.00	\$0.00
EJ2025040026-101	04/16/2025	4/4 052-4-25 Q1 RMS hits fro	CK0000407444-01	PO2025081118 COSHOCTON COUNTY CSE	052-4-25	\$4,653.68	\$0.00
EJ2025040026-103	04/16/2025	4/4 055-4-25 Q1 RMS hits fro	CK0000407444-01	PO2025081130 COSHOCTON COUNTY CSE	055-4-25	\$22,495.70	\$0.00
EJ2025040026-319	04/16/2025	2/1 056-4-25 GAL from 14502	CK0000407574-01	PO2025081130 PROBATE & JUV CRT OF C	056-4-25	\$10,565.12	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040026-323	04/16/2025	3/10 7405 psych eval MW fro	CK0000407480-01	PO2025081130 FORUM OHIO LLC 7405	\$1,288.07	\$0.00
EJ2025040071-003	04/30/2025	3/4-3/27 168031 opp links fro	CK0000407904-01	PO2025081118 COSHOCTON BROADCASTI 168031	\$96.00	\$0.00
EJ2025040071-025	04/30/2025	4/1 C3002 Q3 follow up servic	CK0000407804-01	PO2025081118 EAST CENTRAL CAREER P C3002	\$6,500.00	\$0.00
EJ2025040071-031	04/30/2025	3/1 2691 March from 145720 -	CK0000407806-01	PO2025081130 JEFFERSON COUNTY EDU 2691	\$14,625.10	\$0.00
EJ2025040071-051	04/30/2025	3/25 101-4-25 clothing diapers	CK0000407905-01	PO2025081427 CAPITAL ONE NA 101-4-25	\$1,369.40	\$0.00
EJ2025040071-075	04/30/2025	3/1 095-4-25 March from 145	CK0000407906-01	PO2025081130 DAWNA F WALTERS 095-4-25	\$6,368.94	\$0.00
EJ2025040071-077	04/30/2025	3/1 088-4-25 March from 145	CK0000407785-01	PO2025081130 FAMILY PACT OF COSHOC 088-4-25	\$5,400.00	\$0.00
EJ2025040071-089	04/30/2025	1/2 098-4-25 drivers training A	CK0000407764-01	PO2025081118 COSHOCTON DRIVER TRAI 098-4-25	\$335.00	\$0.00
030-0100-540002 Total:					\$80,724.53	\$0.00
<b>030-0100-540003 FACILITIES</b>						
EJ2025040026-265	04/16/2025	4/1 029-4-25 Agency Rent fro	CK0000407421-01	PO2025081131 COSHOCTON COUNTY CO 029-4-25	\$1,884.47	\$0.00
030-0100-540003 Total:					\$1,884.47	\$0.00
<b>030-0100-540004 Co Transportation/Misc</b>						
EJ2025040004-151	04/02/2025	2/1 005-4-25 Feb Medicaid fro	CK0000407120-01	PO2025081132 COSHOCTON COUNTY 005-4-25	\$44,375.04	\$0.00
EJ2025040004-153	04/02/2025	2/1 010-4-25 gas vouchers fro	CK0000407120-01	PO2025081132 COSHOCTON COUNTY 010-4-25	\$558.32	\$0.00
EJ2025040071-041	04/30/2025	3/1 080-4-25 Medicaid from 1	CK0000407751-01	PO2025081132 COSHOCTON COUNTY 080-4-25	\$54,931.87	\$0.00
EJ2025040071-045	04/30/2025	CCCTA Gas vouchers from 14	CK0000407751-01	PO2025081132 COSHOCTON COUNTY 118-4-25	\$409.95	\$0.00
030-0100-540004 Total:					\$100,275.18	\$0.00
<b>030-0100-540007 INDIRECT COSTS</b>						
EJ2025040071-011	04/30/2025	4/10 086-4-25 First half indire	CK0000407743-01	PO2025081133 COSHOCTON COUNTY CO 086-4-25	\$73,714.50	\$0.00
030-0100-540007 Total:					\$73,714.50	\$0.00
Administration Totals:					\$476,927.90	\$0.00
<b>030-0101-510200 SALARIES</b>						
PR2025040001-037	04/11/2025	Gross: 2025/04/11			\$31,651.49	\$0.00
PR2025040002-038	04/25/2025	Gross: 2025/04/25			\$31,516.89	\$0.00
030-0101-510200 Total:					\$63,168.38	\$0.00
<b>030-0101-511000 OPERS</b>						
EJ2025040060-157	04/25/2025	Matching for OPERS PENSIO	CK2025000153-27	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166628	\$4,381.67	\$0.00
EJ2025040060-205	04/25/2025	Matching for OPERS PENSIO	CK2025000153-26	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165834	\$4,421.31	\$0.00
030-0101-511000 Total:					\$8,802.98	\$0.00
<b>030-0101-511300 HEALTH/LF/DENTAL INS</b>						
EJ2025040003-071	04/02/2025	April 2025 Plan C from 144301	CK0000407066-36	Grant K. Daugherty Inv_638785919829	\$3,085.55	\$0.00
EJ2025040003-091	04/02/2025	April 2025 Plan A from 144301	CK0000407066-11	Grant K. Daugherty Inv_638785919829	\$11,183.83	\$0.00
EJ2025040026-109	04/16/2025	4/1 4454589 April Vision from	CK0000407552-01	PO2025081123 NATIONAL VISION ADMINIS 4454589	\$43.98	\$0.00
030-0101-511300 Total:					\$14,313.36	\$0.00
<b>030-0101-511500 MEDICARE TAX</b>						
EJ2025040019-143	04/11/2025	Matching for MEDICARE (MED	CK2025000130-34	ELECTRONIC TRANSFER Inv_167468	\$444.15	\$0.00
EJ2025040065-053	04/25/2025	Matching for MEDICARE (MED	CK2025000163-36	ELECTRONIC TRANSFER Inv_168310	\$442.19	\$0.00
030-0101-511500 Total:					\$886.34	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>030-0101-530000 TRAVEL</b>						
EJ2025040004-143	04/02/2025	1/30 012-4-25 PCSAO meetin	CK0000407252-01	PO2025081135 US BANK NATIONAL ASSO	012-4-25	\$150.42 \$0.00
EJ2025040026-073	04/16/2025	3/3-3/28 054-4-25 travel from	CK0000407675-01	PO2025081135 STRAITON, BRITTANY	054-4-25	\$691.60 \$0.00
EJ2025040026-075	04/16/2025	3/14 039-4-25 travel from 145	CK0000407673-01	PO2025081135 CRAMER, BETH	039-4-25	\$4.90 \$0.00
EJ2025040026-085	04/16/2025	3/4-3/31 035-4-25 travel from	CK0000407678-01	PO2025081135 GORDON, ASHLEE	035-4-25	\$310.80 \$0.00
EJ2025040026-097	04/16/2025	2/3-2/2/ 026-4-25 travel from	CK0000407672-01	PO2025081135 BRANDI CUSTER	026-4-25	\$1,110.90 \$0.00
EJ2025040026-131	04/16/2025	3/10-3/24 036-4-25 travel fro	CK0000407636-01	PO2025081135 KATHY ART	036-4-25	\$25.78 \$0.00
EJ2025040026-133	04/16/2025	3/13-3/28 067-4-25 travel fro	CK0000407664-01	PO2025081135 BALLANTINE, ELIZABETH	067-4-25	\$410.06 \$0.00
EJ2025040026-135	04/16/2025	3/3-3/28 074-4-25 travel from	CK0000407637-01	PO2025081135 MONTGOMERY, ALEXUS	074-4-25	\$1,215.90 \$0.00
EJ2025040026-209	04/16/2025	3/3-3/31 037-4-25 travel from	CK0000407674-01	PO2025081135 STIPES, MICHELLE	037-4-25	\$2,487.10 \$0.00
EJ2025040026-213	04/16/2025	3/10-3/27 038-4-25 travel fro	CK0000407677-01	PO2025081135 LIEDTKE, LESLIE	038-4-25	\$198.80 \$0.00
EJ2025040026-215	04/16/2025	3/3-3/28 068-4-25 travel/meal	CK0000407638-01	PO2025081135 YOUNGEN, ALEISHA	068-4-25	\$805.54 \$0.00
EJ2025040026-217	04/16/2025	2/3-2/28 025-4-25 travel from	CK0000407638-01	PO2025081135 YOUNGEN, ALEISHA	025-4-25	\$564.20 \$0.00
EJ2025040026-231	04/16/2025	3/3-3/28 053-4-25 travel from	CK0000407676-01	PO2025081135 SHULER, MARIA	053-4-25	\$80.84 \$0.00
EJ2025040026-235	04/16/2025	3/3-3/31 034-4-25 travel from	CK0000407639-01	PO2025081135 FOWLER, ANNA	034-4-25	\$1,453.20 \$0.00
EJ2025040071-087	04/30/2025	3/11-3/27 085-4-25 travel fro	CK0000407926-01	PO2025081135 KEHL, DONNIE	085-4-25	\$115.50 \$0.00
EJ2025040071-125	04/30/2025	3/3-3/31 106-4-25 travel from	CK0000407922-01	PO2025081135 BRANDI CUSTER	106-4-25	\$1,043.00 \$0.00
EJ2025040071-131	04/30/2025	Super Blanket-Travel from 145	CK0000407924-01	PO2025081135 ADKINS, ALLISON	108-4-25	\$931.00 \$0.00
EJ2025040071-139	04/30/2025	2/25 109-4-25 hotel AY from 1	CK0000407898-01	PO2025081135 US BANK NATIONAL ASSO	109-4-25	\$655.00 \$0.00
<b>030-0101-530000 Total:</b>					<b>\$12,254.54</b>	<b>\$0.00</b>
<b>030-0101-540007 INDIRECT COST</b>						
EJ2025040071-009	04/30/2025	4/10 087-4-25 First half indire	CK0000407743-01	PO2025081134 COSHOCTON COUNTY CO	087-4-25	\$37,921.50 \$0.00
<b>030-0101-540007 Total:</b>					<b>\$37,921.50</b>	<b>\$0.00</b>
<b>030-0101-564000 SOCIAL SERVICE CONTRACT</b>						
EJ2025040004-155	04/02/2025	2/1 002-4-25 APS TXX from 1	CK0000407120-01	PO2025081136 COSHOCTON COUNTY	002-4-25	\$348.16 \$0.00
EJ2025040004-163	04/02/2025	2/3-2/26 003-4-25 travel from	CK0000407264-01	PO2025081136 ANNE RANGLES	003-4-25	\$71.40 \$0.00
EJ2025040004-167	04/02/2025	3/8 860095 AR from 144411 -	CK0000407127-01	PO2025081136 NESCO RESOURCES LLC	860095	\$575.06 \$0.00
EJ2025040026-121	04/16/2025	3/15 862459 AR from 145026	CK0000407446-01	PO2025081136 NESCO RESOURCES LLC	862459	\$575.06 \$0.00
EJ2025040026-123	04/16/2025	4/5 868087 AR from 145026 -	CK0000407446-01	PO2025081136 NESCO RESOURCES LLC	868087	\$593.60 \$0.00
EJ2025040026-125	04/16/2025	3/22 864013 AR from 145026	CK0000407446-01	PO2025081136 NESCO RESOURCES LLC	864013	\$575.06 \$0.00
EJ2025040026-127	04/16/2025	3/29 86678 AR from 145026 -	CK0000407446-01	PO2025081136 NESCO RESOURCES LLC	866778	\$593.60 \$0.00
EJ2025040026-139	04/16/2025	2/3-3/2 6107509483 00002 fro	CK0000407621-01	PO2025081136 CELLCO PARTNERSHIP	6107509483	\$27.04 \$0.00
EJ2025040026-151	04/16/2025	4/7 075-4-25 reim for app fee	CK0000407508-01	PO2025081136 JONES, MAKAYLA	075-4-25	\$265.98 \$0.00
EJ2025040026-239	04/16/2025	3/1 059-4-25 March from 145	CK0000407473-01	PO2025081136 FIRST STEP FAMILY VIOLE	059-4-25	\$2,804.54 \$0.00
EJ2025040026-259	04/16/2025	3/3-3/31 066-4-25 travel from	CK0000407640-01	PO2025081136 ANNE RANGLES	066-4-25	\$68.60 \$0.00
EJ2025040071-035	04/30/2025	4/12 870709 AR from 145720	CK0000407763-01	PO2025081136 NESCO RESOURCES LLC	870709	\$649.26 \$0.00
EJ2025040071-037	04/30/2025	4/19 872063 AR from 145720	CK0000407763-01	PO2025081136 NESCO RESOURCES LLC	872063	\$593.60 \$0.00
EJ2025040071-039	04/30/2025	3/1 082-4-25 APS TXX from 1	CK0000407751-01	PO2025081136 COSHOCTON COUNTY	082-4-25	\$1,149.55 \$0.00
EJ2025040071-071	04/30/2025	3/1 083-4-25 march shelter fro	CK0000407811-01	PO2025081136 KNO-HO-CO ASHLAND CO	083-4-25	\$2,995.96 \$0.00
EJ2025040071-073	04/30/2025	3/1 084-4-25 RHC HDM from	CK0000407811-01	PO2025081136 KNO-HO-CO ASHLAND CO	084-4-25	\$864.80 \$0.00
EJ2025040071-081	04/30/2025	3/3-4/2 6110007666 00002 fro	CK0000407902-01	PO2025081136 CELLCO PARTNERSHIP	6110007666	\$27.04 \$0.00
<b>030-0101-564000 Total:</b>					<b>\$12,778.31</b>	<b>\$0.00</b>
<b>Social Services Totals:</b>					<b>\$150,125.41</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 030 Total:					\$627,053.31	\$0.00
<b>035-0100-526000 CONTRACT SERVICES</b>						
EJ2025040004-171	04/02/2025	1/27 001-4-25 tuition asst JK f	CK0000407080-01	PO2025081119 LIBERTY COACH LINE INC 001-4-25	\$4,800.00	\$0.00
EJ2025040026-219	04/16/2025	12/30 3092 tuition asst BB fro	CK0000407406-01	PO2024080432 BUCKEYE CAREER CENTE 3092	\$6,612.50	\$0.00
EJ2025040026-237	04/16/2025	3/25 002-4-25 activity fees M	CK0000407423-01	PO2025081117 COSHOCTON COUNTY CA 002-4-25	\$25.00	\$0.00
EJ2025040026-287	04/16/2025	3/13 1339077 workkey testing	CK0000407386-01	PO2025081119 ACT INC 1339077	\$40.50	\$0.00
EJ2025040071-005	04/30/2025	3/4-3/27 168031 opp links fro	CK0000407904-01	PO2025081119 COSHOCTON BROADCASTI 168031	\$32.64	\$0.00
EJ2025040071-007	04/30/2025	3/4-3/27 168031 opp links fro	CK0000407904-01	PO2025081117 COSHOCTON BROADCASTI 168031	\$63.36	\$0.00
EJ2025040071-027	04/30/2025	4/1 C3002 Q3 follow up servic	CK0000407804-01	PO2025081117 EAST CENTRAL CAREER P C3002	\$6,000.00	\$0.00
EJ2025040071-137	04/30/2025	3/17 010-4-25 tools RL from 1	CK0000407898-01	PO2025081117 US BANK NATIONAL ASSO 010-4-25	\$748.81	\$0.00
035-0100-526000 Total:					\$18,322.81	\$0.00
<b>035-0100-540001 Shared Transfer to PA Fund</b>						
EJ2025040026-111	04/16/2025	4/4 004-4-25 Reim March 202	CK0000407427-01	PO2025081120 COSHOCTON COUNTY JOB 004-4-25	\$10,537.76	\$0.00
EJ2025040026-113	04/16/2025	4/4 005-4-25 Reim March 202	CK0000407427-01	PO2025082243 COSHOCTON COUNTY JOB 005-4-25	\$3,515.36	\$0.00
EJ2025040026-115	04/16/2025	4/4 005-4-25 Reim March 202	CK0000407427-01	PO2025081121 COSHOCTON COUNTY JOB 005-4-25	\$11,031.98	\$0.00
035-0100-540001 Total:					\$25,085.10	\$0.00
FUNDDEPT: 0350100 Totals:					\$43,407.91	\$0.00
Fund: 035 Total:					\$43,407.91	\$0.00
<b>040-0100-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-083	04/11/2025	Gross: 2025/04/11			\$73.85	\$0.00
EJC2025040003-002	04/17/2025	VIP34 Charged wrong account			\$38,511.06	\$0.00
PR2025040002-010	04/25/2025	Gross: 2025/04/25			\$14,203.07	\$0.00
040-0100-510200 Total:					\$52,787.98	\$0.00
<b>040-0100-511000 OPERS</b>						
EJC2025040003-006	04/17/2025	VIP34 Charged wrong account			\$5,391.55	\$0.00
EJ2025040060-227	04/25/2025	Matching for OPERS UNDIVID	CK2025000153-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166666	\$10.33	\$0.00
EJ2025040060-321	04/25/2025	Matching for OPERS UNDIVID	CK2025000153-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165874	\$10.33	\$0.00
EJ2025040060-331	04/25/2025	2025/04/25 UI Match adj from 1	CK2025000153-01	OHIO PUBLIC EMPLOYEES RETIREMENT 2025/04/25 UI Mat	\$0.02	\$0.00
040-0100-511000 Total:					\$5,412.23	\$0.00
<b>040-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2025040003-005	04/02/2025	April 2025 Plan A from 144301	CK0000407066-09	Grant K. Daugherty Inv_638785919829	\$4,075.71	\$0.00
040-0100-511300 Total:					\$4,075.71	\$0.00
<b>040-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-065	04/11/2025	Matching for MEDICARE (MED	CK2025000130-73	ELECTRONIC TRANSFER Inv_167468	\$1.07	\$0.00
EJC2025040003-004	04/17/2025	VIP34 Charged wrong account			\$558.41	\$0.00
EJ2025040065-025	04/25/2025	Matching for MEDICARE (MED	CK2025000163-09	ELECTRONIC TRANSFER Inv_168310	\$199.47	\$0.00
040-0100-511500 Total:					\$758.95	\$0.00
<b>040-0100-520000 SUPPLIES</b>						

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025040026-015	04/16/2025	Misc. Supplies from 145026 - B	CK0000407400-01	PO2025081154 AMAZON CAPITAL SERVIC	katelyn's computer	\$29.16	\$0.00
040-0100-520000 Total:					\$29.16	\$0.00	
<b>040-0100-540000 OTHER EXPENSE</b>							
EJ2025040004-417	04/02/2025	25 Dues from 144411 - BILL R	CK0000407116-01	PO2025081157 COUNTY AUDITORS' ASSO	2025 DUES ASSE	\$1,500.00	\$0.00
040-0100-540000 Total:					\$1,500.00	\$0.00	
<b>040-0100-540002 Other Expenses - Training</b>							
EJ2025040004-411	04/02/2025	RE CONTINUING ED from 14	CK0000407166-01	PO2025081158 INTERNATIONAL PROPERT	CONTINUING ED	\$225.00	\$0.00
040-0100-540002 Total:					\$225.00	\$0.00	
FUNDDEPT: 0400100 Totals:					\$64,789.03	\$0.00	
Fund: 040 Total:					\$64,789.03	\$0.00	
<hr/>							
<b>050-0100-510100 SALARIES - OFFICIAL</b>							
PR2025040001-087	04/11/2025	Gross: 2025/04/11				\$3,531.40	\$0.00
PR2025040002-091	04/25/2025	Gross: 2025/04/25				\$3,530.89	\$0.00
050-0100-510100 Total:					\$7,062.29	\$0.00	
<b>050-0100-510200 SALARIES - EMPLOYEES</b>							
PR2025040001-007	04/11/2025	Gross: 2025/04/11				\$22,047.40	\$0.00
PR2025040002-007	04/25/2025	Gross: 2025/04/25				\$21,641.08	\$0.00
050-0100-510200 Total:					\$43,688.48	\$0.00	
<b>050-0100-511000 OPERS</b>							
EJ2025040060-085	04/25/2025	Matching for OPERS PENSIO	CK2025000153-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$3,607.13	\$0.00
EJ2025040060-245	04/25/2025	Matching for OPERS PENSIO	CK2025000153-03	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$3,671.31	\$0.00
050-0100-511000 Total:					\$7,278.44	\$0.00	
<b>050-0100-511300 HEALTH/LF/DENTAL INS</b>							
EJ2025040003-049	04/02/2025	April 2025 Plan A from 144301	CK0000407066-13	Grant K. Daugherty	Inv_638785919829	\$11,911.93	\$0.00
EJ2025040003-079	04/02/2025	April 2025 Plan C from 144301	CK0000407066-38	Grant K. Daugherty	Inv_638785919829	\$777.91	\$0.00
050-0100-511300 Total:					\$12,689.84	\$0.00	
<b>050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH</b>							
EJ2025040019-015	04/11/2025	Matching for MEDICARE (MED	CK2025000130-07	ELECTRONIC TRANSFER	Inv_167468	\$356.07	\$0.00
EJ2025040065-039	04/25/2025	Matching for MEDICARE (MED	CK2025000163-07	ELECTRONIC TRANSFER	Inv_168310	\$350.16	\$0.00
050-0100-511500 Total:					\$706.23	\$0.00	
<b>050-0100-521000 EQUIPMENT</b>							
EJ2025040026-1033	04/16/2025	MS Office software from 14502	CK0000407415-01	PO2025082264 CDW GOVERNMENT INC	AD4B68D	\$317.76	\$0.00
050-0100-521000 Total:					\$317.76	\$0.00	
<b>050-0100-526000 CONTRACTS SERVICES</b>							
EJ2025040004-369	04/02/2025	cleaning services from 144411	CK0000407096-01	PO2025081019 BRENLY, CRISHA	2025-0313	\$600.00	\$0.00
EJ2025040004-405	04/02/2025	copier fees from 144411 - BILL	CK0000407169-01	PO2025081976 HUGHES OFFICE EQUIPME	274491	\$44.90	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025040026-1005	04/16/2025	Eng LLA Update from 145026 -	CK0000407533-01	PO2024079098 MOTOROLA SOLUTIONS IN	8230505086	\$3,600.00	\$0.00
EJ2025040026-1025	04/16/2025	cleaning services from 145026	CK0000407405-01	PO2025081019 BRENLY, CRISHA	032725	\$600.00	\$0.00
EJ2025040026-1053	04/16/2025	GPS from 145026 - BILL RUN	CK0000407461-01	PO2025081021 NEXTRAQ LLC FKA DISCRE	USCI_08820	\$981.95	\$0.00
EJ2025040071-215	04/30/2025	copier fees from 145720 - BILL	CK0000407805-01	PO2025081976 HUGHES OFFICE EQUIPME	276612	\$133.12	\$0.00
EJ2025040071-243	04/30/2025	cleaning services from 145720	CK0000407734-01	PO2025081019 BRENLY, CRISHA	041125	\$600.00	\$0.00
050-0100-526000 Total:						\$6,559.97	\$0.00
<b>050-0100-526500 CONSULTANT/SERV</b>							
EJ2025040026-1007	04/16/2025	attorney fees from 145026 - BI	CK0000407453-01	PO2024080568 FISHEL DOWNEY ALBRECH	180	\$220.00	\$0.00
050-0100-526500 Total:						\$220.00	\$0.00
<b>050-0100-540000 OTHER EXPENSE</b>							
EJ2025040004-349	04/02/2025	Bridge Conf. from 144411 - BIL	CK0000407115-01	PO2025082144 COUNTY ENGINEERS ASS	16209	\$498.00	\$0.00
EJ2025040004-375	04/02/2025	lawn treatment from 144411 - B	CK0000407103-01	PO2025081977 COX JR, GREGORY MICHA	10247	\$321.38	\$0.00
EJ2025040004-403	04/02/2025	RR maps from 144411 - BILL R	CK0000407248-01	PO2025082143 TAYLOR RESEARCH GROU	2848	\$734.50	\$0.00
EJ2025040031-001	04/16/2025	Blanket - office misc from 0 - Pr	CK2025000133-01	PO2025081025 THE HUNTINGTON NATION	4391_033125	\$1.07	\$0.00
050-0100-540000 Total:						\$1,554.95	\$0.00
<b>050-0100-540001 PHONE</b>							
EJ2025040004-365	04/02/2025	cell phone 7405021618 from 1	CK0000407257-01	PO2025080986 CELLCO PARTNERSHIP	6108582706	\$89.94	\$0.00
EJ2025040071-201	04/30/2025	cell phone 7405021618 from 1	CK0000407901-01	PO2025080986 CELLCO PARTNERSHIP	6111079110	\$89.94	\$0.00
050-0100-540001 Total:						\$179.88	\$0.00
<b>050-0100-540002 SUPPLIES</b>							
EJ2025040004-341	04/02/2025	office supplies from 144411 - B	CK0000407087-01	PO2025080988 AMAZON CAPITAL SERVIC	1MK1-RJK1-TQW9	\$38.00	\$0.00
EJ2025040004-407	04/02/2025	office supplies from 144411 - B	CK0000407089-01	PO2025080988 AMAZON CAPITAL SERVIC	1J6J-796V-7FJN	\$81.08	\$0.00
EJ2025040004-409	04/02/2025	office supplies from 144411 - B	CK0000407090-01	PO2025080988 AMAZON CAPITAL SERVIC	13HT-GN9P-P9DQ	\$44.59	\$0.00
EJ2025040026-1023	04/16/2025	office supplies from 145026 - B	CK0000407587-01	PO2025081046 STAPLES BUSINESS ADVA	7004724238	\$257.45	\$0.00
EJ2025040026-1067	04/16/2025	office supplies from 145026 - B	CK0000407399-01	PO2025080988 AMAZON CAPITAL SERVIC	13JT-TW6X-4WW	\$116.10	\$0.00
EJ2025040026-1077	04/16/2025	cleaning supplies from 145026	CK0000407420-01	PO2025080989 COSHOCTON COUNTY CO	CCE 2025-1	\$182.59	\$0.00
EJ2025040071-247	04/30/2025	office supplies from 145720 - B	CK0000407724-01	PO2025080988 AMAZON CAPITAL SERVIC	1MWP-NQ3P-3TD	\$46.66	\$0.00
EJ2025040071-249	04/30/2025	office supplies from 145720 - B	CK0000407725-01	PO2025080988 AMAZON CAPITAL SERVIC	1YDV-C6K7-4QH4	\$58.85	\$0.00
050-0100-540002 Total:						\$825.32	\$0.00
<b>050-0100-540004 ELECTRIC</b>							
EJ2025040004-377	04/02/2025	office 07492469502 from 1444	CK0000407198-01	PO2025081048 OHIO POWER COMPANY	07492469502-314	\$1,072.15	\$0.00
EJ2025040004-395	04/02/2025	outpost 896400 from 144411 -	CK0000407143-01	PO2025081047 FRONTIER POWER COMPA	896400-032025	\$30.22	\$0.00
EJ2025040071-237	04/30/2025	outpost 896400 from 145720 -	CK0000407778-01	PO2025081047 FRONTIER POWER COMPA	896400-042225	\$30.45	\$0.00
EJ2025040071-255	04/30/2025	office 07492469502 from 1457	CK0000407836-01	PO2025081048 OHIO POWER COMPANY	07492469502-041	\$1,172.22	\$0.00
050-0100-540004 Total:						\$2,305.04	\$0.00
<b>050-0100-540005 NATURAL GAS</b>							
EJ2025040004-367	04/02/2025	heat 11068545002 / 11068545	CK0000407125-01	PO2025081049 COLUMBIA GAS OF OHIO I	14804	\$51.00	\$0.00
EJ2025040004-381	04/02/2025	heat 11068545002 / 11068545	CK0000407124-01	PO2025081049 COLUMBIA GAS OF OHIO I	14805	\$653.13	\$0.00
EJ2025040071-231	04/30/2025	heat 11068545002 / 11068545	CK0000407759-01	PO2025081049 COLUMBIA GAS OF OHIO I	14872	\$51.00	\$0.00
EJ2025040071-233	04/30/2025	heat 11068545002 / 11068545	CK0000407760-01	PO2025081049 COLUMBIA GAS OF OHIO I	14873	\$517.93	\$0.00



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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
050-0100-540005 Total:					\$1,273.06	\$0.00
<b>050-0100-540006 WATER/SEWER</b>						
EJ2025040004-391	04/02/2025	water & sewer T38-38085 from	CK0000407111-01	PO2025081050 COSHOCTON WATER DEP T38-38085-031425	\$359.19	\$0.00
EJ2025040071-235	04/30/2025	water & sewer T38-38085 from	CK0000407747-01	PO2025081050 COSHOCTON WATER DEP T38-38085-041525	\$182.94	\$0.00
050-0100-540006 Total:					\$542.13	\$0.00
<b>050-0100-540007 SAFETY</b>						
EJ2025040004-337	04/02/2025	safety training from 144411 - BI	CK0000407262-01	PO2025081056 WEYGANDT, KYLE E. 2025-0317	\$580.00	\$0.00
EJ2025040026-1035	04/16/2025	PPE items from 145026 - BILL	CK0000407577-01	PO2025081055 PREFERRED SAFETY PRO 26180	\$111.54	\$0.00
EJ2025040026-1037	04/16/2025	PPE items from 145026 - BILL	CK0000407577-01	PO2025081055 PREFERRED SAFETY PRO 26190	\$12.30	\$0.00
EJ2025040026-1045	04/16/2025	first aid supplies from 145026 -	CK0000407398-01	PO2025082093 AMAZON CAPITAL SERVIC 1GM4-MDF9-3ML7	\$102.42	\$0.00
EJ2025040071-229	04/30/2025	safety training from 145720 - BI	CK0000407908-01	PO2025081056 WEYGANDT, KYLE E. 2025-0421	\$580.00	\$0.00
050-0100-540007 Total:					\$1,386.26	\$0.00
Engineer Totals:					\$86,589.65	\$0.00
<b>050-0200-510200 SALARIES</b>						
PR2025040001-019	04/11/2025	Gross: 2025/04/11			\$26,033.12	\$0.00
PR2025040002-021	04/25/2025	Gross: 2025/04/25			\$27,702.66	\$0.00
050-0200-510200 Total:					\$53,735.78	\$0.00
<b>050-0200-511000 OPERS</b>						
EJ2025040058-005	04/25/2025	Deduction: OPERS 10% PICK	CK0000000349-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166638	\$2,638.40	\$0.00
EJ2025040058-007	04/25/2025	Deduction: OPERS 10% PICK	CK0000000349-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165846	\$2,600.32	\$0.00
EJ2025040060-039	04/25/2025	Matching for OPERS 10% PIC	CK2025000153-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165847	\$3,640.45	\$0.00
EJ2025040060-081	04/25/2025	Matching for OPERS 10% PIC	CK2025000153-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166639	\$3,693.76	\$0.00
050-0200-511000 Total:					\$12,572.93	\$0.00
<b>050-0200-511200 UNEMPLOYMENT COMPENSATION</b>						
EJ2025040029-009	04/16/2025	Unemployment from 145505 -	CK0000407700-01	PO2025082300 OHIO DEPT OF JOB AND FA 49545929	\$2,551.61	\$0.00
050-0200-511200 Total:					\$2,551.61	\$0.00
<b>050-0200-511300 INSURANCE</b>						
EJ2025040003-053	04/02/2025	April 2025 Plan A from 144301	CK0000407066-14	Grant K. Daugherty Inv_638785919829	\$13,767.35	\$0.00
EJ2025040003-055	04/02/2025	April 2025 Plan C from 144301	CK0000407066-39	Grant K. Daugherty Inv_638785919829	\$1,350.54	\$0.00
050-0200-511300 Total:					\$15,117.89	\$0.00
<b>050-0200-511400 AFSCME Care Plan</b>						
EJ2025040004-379	04/02/2025	AFSCME Care Plan from 1444	CK0000407079-01	PO2025081062 OHIO AFSCME CARE PLAN 2025-04	\$669.50	\$0.00
050-0200-511400 Total:					\$669.50	\$0.00
<b>050-0200-511500 MEDICARE TAX</b>						
EJ2025040019-103	04/11/2025	Matching for MEDICARE (MED	CK2025000130-19	ELECTRONIC TRANSFER Inv_167468	\$360.96	\$0.00
EJ2025040065-007	04/25/2025	Matching for MEDICARE (MED	CK2025000163-21	ELECTRONIC TRANSFER Inv_168310	\$385.19	\$0.00
050-0200-511500 Total:					\$746.15	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>050-0200-520203 AGGREGATE</b>							
EJ2025040004-389	04/02/2025	road agg from 144411 - BILL R	CK0000407094-01	PO2025081027 SHELLY MATERIALS INC	2749121	\$346.72	\$0.00
EJ2025040026-675	04/16/2025	SUPER Blanket - road agg fro	CK0000407500-01	PO2025081064 HOLMES REDIMIX INC	177645	\$320.00	\$0.00
EJ2025040026-1031	04/16/2025	SUPER Blanket - road agg fro	CK0000407383-01	PO2025081064 WILLIAM ALBERT INC	040425	\$5,605.00	\$0.00
EJ2025040026-1047	04/16/2025	road agg from 145026 - BILL R	CK0000407553-01	PO2025081026 THE NATIONAL LIME & STO	965904	\$9,198.45	\$0.00
EJ2025040026-1049	04/16/2025	road agg from 145026 - BILL R	CK0000407553-01	PO2025081026 THE NATIONAL LIME & STO	965903	\$1,144.15	\$0.00
EJ2025040071-171	04/30/2025	road agg from 145720 - BILL R	CK0000407840-01	PO2025081026 THE NATIONAL LIME & STO	968558	\$220.04	\$0.00
EJ2025040071-173	04/30/2025	agg. from 145720 - BILL RUN	CK0000407840-01	PO2025082217 THE NATIONAL LIME & STO	968559	\$3,357.63	\$0.00
EJ2025040071-175	04/30/2025	agg. from 145720 - BILL RUN	CK0000407840-01	PO2025082217 THE NATIONAL LIME & STO	968562	\$758.94	\$0.00
EJ2025040071-177	04/30/2025	agg. from 145720 - BILL RUN	CK0000407840-01	PO2025082217 THE NATIONAL LIME & STO	968560_b	\$43.71	\$0.00
EJ2025040071-179	04/30/2025	agg. from 145720 - BILL RUN	CK0000407840-01	PO2025082217 THE NATIONAL LIME & STO	968557	\$2,498.78	\$0.00
EJ2025040071-181	04/30/2025	agg. from 145720 - BILL RUN	CK0000407840-01	PO2025082217 THE NATIONAL LIME & STO	968561	\$5,670.78	\$0.00
EJ2025040071-183	04/30/2025	road agg from 145720 - BILL R	CK0000407840-01	PO2025081026 THE NATIONAL LIME & STO	968560	\$182.61	\$0.00
<b>050-0200-520203 Total:</b>						<b>\$29,346.81</b>	<b>\$0.00</b>
<b>050-0200-520204 ASPHALT</b>							
EJ2025040026-1039	04/16/2025	SUPER Blanket - RS2 & aspha	CK0000407554-01	PO2025081028 CITY OF NEWARK	2025-116	\$612.50	\$0.00
EJ2025040071-189	04/30/2025	cold mix from 145720 - BILL R	CK0000407719-01	PO2025082167 ASPHALT MATERIALS INC	4013365092	\$26,212.25	\$0.00
<b>050-0200-520204 Total:</b>						<b>\$26,824.75</b>	<b>\$0.00</b>
<b>050-0200-520206 FUEL</b>							
EJ2025040004-057	04/02/2025	96 - fuel from 144411 - BILL R	CK0000407145-01	PO2025081029 HAHN OIL INC	96-9994b	\$3,807.56	\$0.00
EJ2025040071-191	04/30/2025	96 - fuel from 145720 - BILL R	CK0000407779-01	PO2025081029 HAHN OIL INC	96-10110	\$5,810.78	\$0.00
<b>050-0200-520206 Total:</b>						<b>\$9,618.34</b>	<b>\$0.00</b>
<b>050-0200-520207 OIL/GREASE/ETC</b>							
EJ2025040004-055	04/02/2025	SUPER Blanket- oil & misc fro	CK0000407145-01	PO2025081030 HAHN OIL INC	96-9994	\$752.37	\$0.00
EJ2025040071-193	04/30/2025	SUPER Blanket- oil & misc fro	CK0000407779-01	PO2025081030 HAHN OIL INC	96-10110	\$1,017.44	\$0.00
<b>050-0200-520207 Total:</b>						<b>\$1,769.81</b>	<b>\$0.00</b>
<b>050-0200-520208 SIGNS</b>							
EJ2025040071-217	04/30/2025	signs from 145720 - BILL RUN	CK0000407852-01	PO2025082228 OSBURN ASSOCIATES INC	10669	\$105.00	\$0.00
EJ2025040071-219	04/30/2025	signs from 145720 - BILL RUN	CK0000407852-01	PO2025082228 OSBURN ASSOCIATES INC	10732	\$3,200.64	\$0.00
<b>050-0200-520208 Total:</b>						<b>\$3,305.64</b>	<b>\$0.00</b>
<b>050-0200-521000 EQUIPMENT</b>							
EJ2025040004-345	04/02/2025	Jaraff from 144411 - BILL RUN	CK0000407167-01	PO2025082189 INTEGRITY TRUCK AND EQ	1987	\$105,000.00	\$0.00
EJ2025040004-347	04/02/2025	FT4 Exc. # 7 of 10 from 14441	CK0000407132-01	PO2025081031 DEERE CREDIT INC	3013744	\$25,068.51	\$0.00
EJ2025040004-401	04/02/2025	pole saw from 144411 - BILL R	CK0000407179-01	PO2025082149 NEW BEDFORD ENGINE &	47480	\$661.58	\$0.00
EJ2025040026-1057	04/16/2025	pole saw from 145026 - BILL R	CK0000407522-01	PO2025082149 NEW BEDFORD ENGINE &	47999	\$638.42	\$0.00
<b>050-0200-521000 Total:</b>						<b>\$131,368.51</b>	<b>\$0.00</b>
<b>050-0200-527000 ADVERTISING</b>							
EJ2025040004-371	04/02/2025	Blanket - ads from 144411 - BI	CK0000407083-01	PO2025081032 ALONOVUS CORP	IN204061	\$60.00	\$0.00
EJ2025040026-367	04/16/2025	Blanket - ads from 145026 - BI	CK0000407393-01	PO2025081032 ALONOVUS CORP	IN207112	\$110.00	\$0.00
EJ2025040026-369	04/16/2025	Blanket - ads from 145026 - BI	CK0000407393-01	PO2025081032 ALONOVUS CORP	IN206143	\$110.00	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040026-371	04/16/2025	Blanket - ads from 145026 - BI	CK0000407393-01 PO2025081032 ALONOVUS CORP	IN207111	\$106.00	\$0.00
EJ2025040026-373	04/16/2025	Blanket - ads from 145026 - BI	CK0000407393-01 PO2025081032 ALONOVUS CORP	IN206142	\$106.00	\$0.00
<b>050-0200-527000 Total:</b>					<b>\$492.00</b>	<b>\$0.00</b>

**050-0200-540000 OTHER EXPENSE**

EJ2025040004-053	04/02/2025	98- car washes, ice, etc. from 1	CK0000407145-01 PO2025081036 HAHN OIL INC	98-10001	\$10.00	\$0.00
EJ2025040004-241	04/02/2025	shop supplies from 144411 - BI	CK0000407078-01 PO2025081034 AUER ACE HARDWARE	612414	\$17.99	\$0.00
EJ2025040004-243	04/02/2025	shop supplies from 144411 - BI	CK0000407078-01 PO2025081034 AUER ACE HARDWARE	613140	\$33.48	\$0.00
EJ2025040004-245	04/02/2025	shop supplies from 144411 - BI	CK0000407078-01 PO2025081034 AUER ACE HARDWARE	612853	\$399.99	\$0.00
EJ2025040004-343	04/02/2025	shop supplies & tools from 144	CK0000407162-01 PO2025082012 HARTVILLE HARDWARE IN	444993	\$44.50	\$0.00
EJ2025040004-385	04/02/2025	SUPER Blanket - road & shop	CK0000407171-01 PO2025081033 JOHN DEERE FINANCIAL	56114-25568_030	\$20.94	\$0.00
EJ2025040004-387	04/02/2025	saw parts & repairs from 14441	CK0000407224-01 PO2025081018 SANDERS MANUFACTURIN	33308	\$29.99	\$0.00
EJ2025040026-1009	04/16/2025	parts blasting from 145026 - BI	CK0000407458-01 PO2025082268 RECONDITIONING PROFES	1520	\$425.00	\$0.00
EJ2025040026-1011	04/16/2025	radio & light repairs from 14502	CK0000407505-01 PO2025081910 JD JOHNSON SALES & SER	3067	\$162.00	\$0.00
EJ2025040026-1051	04/16/2025	saw parts & repairs from 14502	CK0000407580-01 PO2025081018 SANDERS MANUFACTURIN	33534	\$137.22	\$0.00
EJ2025040026-1055	04/16/2025	saw parts & repairs from 14502	CK0000407522-01 PO2025081037 NEW BEDFORD ENGINE &	47999_b	\$181.54	\$0.00
EJ2025040026-1061	04/16/2025	shop tools from 145026 - BILL	CK0000407615-01 PO2025081041 TOOL DUDE INC	0408258807	\$81.00	\$0.00
EJ2025040026-1063	04/16/2025	shop tools from 145026 - BILL	CK0000407615-01 PO2025081945 TOOL DUDE INC	0408258808_b	\$29.00	\$0.00
EJ2025040026-1065	04/16/2025	shop tools from 145026 - BILL	CK0000407615-01 PO2025081041 TOOL DUDE INC	0408258808	\$16.30	\$0.00
EJ2025040026-1071	04/16/2025	road fabric from 145026 - BILL	CK0000407408-01 PO2025082273 BEAGLE HILL SERVICES LL	24054	\$868.00	\$0.00
EJ2025040026-1073	04/16/2025	diesel laptops renewal from 14	CK0000407462-01 PO2025082216 DIESEL LAPTOPS LLC	INV166982	\$4,840.00	\$0.00
EJ2025040071-195	04/30/2025	98- car washes, ice, etc. from 1	CK0000407779-01 PO2025081036 HAHN OIL INC	98-10114	\$12.00	\$0.00
EJ2025040071-203	04/30/2025	shop supplies & tools from 145	CK0000407801-01 PO2025082012 HARTVILLE HARDWARE IN	446029/9	\$62.76	\$0.00
EJ2025040071-205	04/30/2025	shop supplies & tools from 145	CK0000407801-01 PO2025082012 HARTVILLE HARDWARE IN	446279/9	\$37.98	\$0.00
EJ2025040071-211	04/30/2025	saw parts & repairs from 14572	CK0000407819-01 PO2025081037 NEW BEDFORD ENGINE &	48408	\$221.77	\$0.00
EJ2025040071-213	04/30/2025	saw parts & repairs from 14572	CK0000407819-01 PO2025081037 NEW BEDFORD ENGINE &	48411	\$79.96	\$0.00
EJ2025040071-221	04/30/2025	shop supplies from 145720 - BI	CK0000407718-01 PO2025081034 AUER ACE HARDWARE	614553	\$19.99	\$0.00
EJ2025040071-239	04/30/2025	shipping fees from 145720 - BI	CK0000407823-01 PO2025081042 STYX ACQUISITION LLC	CU00239350-0421	\$17.15	\$0.00
EJ2025040071-251	04/30/2025	shipping fees from 145720 - BI	CK0000407822-01 PO2025081042 STYX ACQUISITION LLC	CU00239350-0411	\$20.35	\$0.00
EJ2025040071-257	04/30/2025	weld tank from 145720 - BILL	CK0000407816-01 PO2025082352 MUSKINGUM GRINDING &	53176	\$140.00	\$0.00
<b>050-0200-540000 Total:</b>					<b>\$7,908.91</b>	<b>\$0.00</b>

**050-0200-540001 VEHICLE MAINTENANCE**

EJ2025040004-339	04/02/2025	TR-2 repairs from 144411 - BIL	CK0000407197-01 PO2025082146 MAIBACH TRACTOR LLC	12211W	\$2,682.81	\$0.00
EJ2025040004-351	04/02/2025	parts & repairs from 144411 - B	CK0000407243-01 PO2025081044 26 TRUCK REPAIR INC	2824	\$735.53	\$0.00
EJ2025040004-353	04/02/2025	parts & repairs from 144411 - B	CK0000407243-01 PO2025081044 26 TRUCK REPAIR INC	S1824	\$68.70	\$0.00
EJ2025040004-355	04/02/2025	parts & repairs from 144411 - B	CK0000407243-01 PO2025081044 26 TRUCK REPAIR INC	S1791	\$29.99	\$0.00
EJ2025040004-357	04/02/2025	parts & repairs from 144411 - B	CK0000407243-01 PO2025081044 26 TRUCK REPAIR INC	S1788	\$6.01	\$0.00
EJ2025040004-359	04/02/2025	parts & repairs from 144411 - B	CK0000407243-01 PO2025081044 26 TRUCK REPAIR INC	S1816	\$36.78	\$0.00
EJ2025040004-361	04/02/2025	parts & repairs from 144411 - B	CK0000407243-01 PO2025081044 26 TRUCK REPAIR INC	S1811	\$36.46	\$0.00
EJ2025040004-383	04/02/2025	bolts & fittings from 144411 - BI	CK0000407194-01 PO2025081009 MIDWEST MOTOR SUPPLY	103152464	\$500.21	\$0.00
EJ2025040004-393	04/02/2025	truck parts from 144411 - BILL	CK0000407077-01 PO2025081565 ACE TRUCK EQUIPMENT	252942	\$62.86	\$0.00
EJ2025040004-397	04/02/2025	parts & repairs from 144411 - B	CK0000407118-01 PO2025081006 COLUMBUS EQUIPMENT C	868416	\$24.91	\$0.00
EJ2025040004-399	04/02/2025	parts & repairs from 144411 - B	CK0000407118-01 PO2025081006 COLUMBUS EQUIPMENT C	867079	\$295.37	\$0.00
EJ2025040026-1013	04/16/2025	parts & repairs from 145026 - B	CK0000407607-01 PO2025082110 26 TRUCK REPAIR INC	S1841	\$1,599.89	\$0.00
EJ2025040026-1015	04/16/2025	parts & repairs from 145026 - B	CK0000407607-01 PO2025082110 26 TRUCK REPAIR INC	S1836-b	\$240.87	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025040026-1017	04/16/2025	parts & repairs from 145026 - B	CK0000407607-01	PO2025081044 26 TRUCK REPAIR INC	S1836	\$120.60	\$0.00
EJ2025040026-1019	04/16/2025	parts & repairs from 145026 - B	CK0000407607-01	PO2025081044 26 TRUCK REPAIR INC	S1831	\$44.56	\$0.00
EJ2025040026-1021	04/16/2025	parts & repairs from 145026 - B	CK0000407432-01	PO2025081006 COLUMBUS EQUIPMENT C	874620	\$197.89	\$0.00
EJ2025040026-1027	04/16/2025	bolts & fittings from 145026 - BI	CK0000407538-01	PO2025081009 MIDWEST MOTOR SUPPLY	103239615	\$340.67	\$0.00
EJ2025040026-1029	04/16/2025	bolts & fittings from 145026 - BI	CK0000407538-01	PO2025081009 MIDWEST MOTOR SUPPLY	103239795	\$529.38	\$0.00
EJ2025040026-1041	04/16/2025	cylinder repairs from 145026 -	CK0000407497-01	PO2025082015 HYDRO SUPPLY INC	393986-001	\$848.23	\$0.00
EJ2025040026-1043	04/16/2025	cylinder repairs from 145026 -	CK0000407497-01	PO2025082015 HYDRO SUPPLY INC	394201-001	\$817.85	\$0.00
EJ2025040026-1059	04/16/2025	SUPER Blanket - vehicle maint	CK0000407614-01	PO2025081043 DAVID G THOMAS	CCE2025-0402	\$151.50	\$0.00
EJ2025040026-1075	04/16/2025	parts from 145026 - BILL RUN	CK0000407459-01	PO2025082239 DIAMOND MOWERS LLC	282092	\$1,484.45	\$0.00
EJ2025040026-1079	04/16/2025	parts & filters from 145026 - BI	CK0000407485-01	PO2025081011 NAPA OR GKM AUTO PART	153.033125	\$1,458.83	\$0.00
EJ2025040071-185	04/30/2025	parts from 145720 - BILL RUN	CK0000407773-01	PO2025082239 DIAMOND MOWERS LLC	282337	\$147.62	\$0.00
EJ2025040071-187	04/30/2025	parts from 145720 - BILL RUN	CK0000407773-01	PO2025082239 DIAMOND MOWERS LLC	282406	\$75.29	\$0.00
EJ2025040071-199	04/30/2025	J-1 repairs from 145720 - BILL	CK0000407886-01	PO2025081897 SUPERIOR AERIAL AND EQ	19950	\$22,371.24	\$0.00
EJ2025040071-209	04/30/2025	SUPER Blanket - vehicle maint	CK0000407894-01	PO2025081043 DAVID G THOMAS	CCC-041425	\$542.56	\$0.00
EJ2025040071-241	04/30/2025	parts & repairs from 145720 - B	CK0000407888-01	PO2025082110 26 TRUCK REPAIR INC	S1868	\$1,014.09	\$0.00
EJ2025040071-245	04/30/2025	parts & repairs from 145720 - B	CK0000407810-01	PO2025081008 JOHN DEERE FINANCIAL	56114-25568_040	\$220.79	\$0.00
EJ2025040071-253	04/30/2025	M-1 repairs from 145720 - BILL	CK0000407874-01	PO2025082375 RUDD EQUIPMENT COMPA	119605100874	\$9,298.79	\$0.00
050-0200-540001 Total:						\$45,984.73	\$0.00
Roads Totals:						\$342,013.36	\$0.00
<b>050-0300-520203 Bridge Aggregate</b>							
EJ2025040026-1069	04/16/2025	SUPER Blanket - culvert & brid	CK0000407403-01	PO2025081058 SHELLY MATERIALS INC	2753672	\$992.06	\$0.00
050-0300-520203 Total:						\$992.06	\$0.00
<b>050-0300-526000 CONSULTANT SERVICE</b>							
EJ2025040071-227	04/30/2025	bridge inspections from 145720	CK0000407795-01	PO2025081723 HAMMONTREE & ASSOCIA	202500733	\$15,607.00	\$0.00
050-0300-526000 Total:						\$15,607.00	\$0.00
<b>050-0300-526500 CONTRACTS - PROJECTS</b>							
EJ2025040004-373	04/02/2025	TR 504 bridge replacement fro	CK0000407188-01	PO2025082029 MCCONNELL CONTRACTIN	25-01	\$37,550.00	\$0.00
050-0300-526500 Total:						\$37,550.00	\$0.00
Bridges & Culverts Totals:						\$54,149.06	\$0.00
Fund: 050 Total:						\$482,752.07	\$0.00
<b>060-0100-510200 SALARIES - EMPLOYEES</b>							
PR2025040001-035	04/11/2025	Gross: 2025/04/11				\$7,913.60	\$0.00
PR2025040002-040	04/25/2025	Gross: 2025/04/25				\$7,913.60	\$0.00
060-0100-510200 Total:						\$15,827.20	\$0.00
<b>060-0100-511000 OPERS</b>							
EJ2025040060-251	04/25/2025	Matching for OPERS PENSIO	CK2025000153-25	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$1,107.90	\$0.00
EJ2025040060-297	04/25/2025	Matching for OPERS PENSIO	CK2025000153-29	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$1,107.90	\$0.00
060-0100-511000 Total:						\$2,215.80	\$0.00
<b>060-0100-511300 HEALTH/LF/DENTAL INS</b>							

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040003-027	04/02/2025	April 2025 Plan A from 144301	CK0000407066-15 Grant K. Daugherty	Inv_638785919829	\$2,667.17	\$0.00
EJ2025040003-031	04/02/2025	April 2025 Plan C from 144301	CK0000407066-40 Grant K. Daugherty	Inv_638785919829	\$2,331.73	\$0.00
060-0100-511300 Total:					\$4,998.90	\$0.00
<b>060-0100-511500 MEDICARE TAX-EMPLOYER</b>						
EJ2025040019-013	04/11/2025	Matching for MEDICARE (MED	CK2025000130-33 ELECTRONIC TRANSFER	Inv_167468	\$110.06	\$0.00
EJ2025040065-131	04/25/2025	Matching for MEDICARE (MED	CK2025000163-37 ELECTRONIC TRANSFER	Inv_168310	\$110.06	\$0.00
060-0100-511500 Total:					\$220.12	\$0.00
<b>060-0100-520000 SUPPLIES</b>						
EJ2025040026-735	04/16/2025	Office Supplies from 145026 -	CK0000407628-01 PO2025081616 CAPITAL ONE	Credit Account #:6	\$19.94	\$0.00
060-0100-520000 Total:					\$19.94	\$0.00
<b>060-0100-521000 EQUIPMENT</b>						
EJ2025040071-689	04/30/2025	New 2025 F150 Pickup from 14	CK0000407774-01 PO2025082302 JJT MOTORS INC	CUST#: COS724	\$31,783.00	\$0.00
060-0100-521000 Total:					\$31,783.00	\$0.00
<b>060-0100-525000 CONTRACT REPAIRS</b>						
EJ2025040026-149	04/16/2025	Copier Service Agreement fro	CK0000407455-01 PO2025081620 MODERN OFFICE METHOD	32860994	\$21.61	\$0.00
EJ2025040026-455	04/16/2025	Oil Change for District Vehicles	CK0000407460-01 PO2025081490 JJT MOTORS INC	85340	\$72.63	\$0.00
EJ2025040026-733	04/16/2025	District Vehicle Maintenance fr	CK0000407628-01 PO2025081619 CAPITAL ONE	Credit Acct# 62636	\$28.68	\$0.00
060-0100-525000 Total:					\$122.92	\$0.00
<b>060-0100-530000 TRAVEL</b>						
EJ2025040026-511	04/16/2025	Fuel & Car Washes - SWCD V	CK0000407470-01 PO2025081613 HAHN OIL INC	CP-010003	\$112.47	\$0.00
EJ2025040026-725	04/16/2025	Supervisor & Staff Reimburse	CK0000407690-01 PO2025081611 SAYLOR, KELSEY	January-March	\$10.00	\$0.00
EJ2025040026-727	04/16/2025	Supervisor & Staff Reimburse	CK0000407629-01 PO2025081611 GREG WATERS	January-March	\$32.16	\$0.00
EJ2025040026-729	04/16/2025	Supervisor & Staff Reimburse	CK0000407684-01 PO2025081611 KRISTY LEINDECKER	January-March	\$37.52	\$0.00
EJ2025040026-731	04/16/2025	Supervisor & Staff Reimburse	CK0000407686-01 PO2025081611 RYAN MEDLEY	January-March	\$10.00	\$0.00
EJ2025040026-737	04/16/2025	Supervisor & Staff Reimburse	CK0000407688-01 PO2025081611 OLINGER, JORDAN	January-March	\$24.12	\$0.00
EJ2025040026-739	04/16/2025	Supervisor & Staff Reimburse	CK0000407685-01 PO2025081611 DAVID LAPP	January-March	\$38.14	\$0.00
EJ2025040026-741	04/16/2025	Supervisor & Staff Reimburse	CK0000407687-01 PO2025081611 MULLEN, BETH	January-March	\$25.16	\$0.00
EJ2025040026-743	04/16/2025	Supervisor & Staff Reimburse	CK0000407689-01 PO2025081611 SAVAGE, MICHAELA	January-March	\$10.00	\$0.00
EJ2025040026-747	04/16/2025	Vehicle/Equipment Insurance fr	CK0000407588-01 PO2025081612 RINEHART-WALTERS-DAN	4800	\$7,428.00	\$0.00
060-0100-530000 Total:					\$7,727.57	\$0.00
<b>060-0100-545000 SERVICE FEES</b>						
EJ2025040026-745	04/16/2025	Wifi for GPS Unit from 145026	CK0000407545-01 PO2025081605 CELLCO PARTNERSHIP	6109305572	\$80.22	\$0.00
060-0100-545000 Total:					\$80.22	\$0.00
<b>060-0100-546000 SCHOLARSHIPS</b>						
EJ2025040026-363	04/16/2025	Educational Advertising from 1	CK0000407393-01 PO2025081610 ALONOVUS CORP	IN205594	\$160.00	\$0.00
060-0100-546000 Total:					\$160.00	\$0.00
FUNDDEPT: 0600100 Totals:					\$63,155.67	\$0.00
Fund: 060 Total:					\$63,155.67	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>070-0100-526001 Contract Services- Engineer</b>							
EJ2025040026-1081	04/16/2025	monthly fees from 145026 - BIL	CK0000407623-01	PO2025081061 COSHOCTON COUNTY EN	2025-0401	\$2,550.00	\$0.00
070-0100-526001 Total:					\$2,550.00	\$0.00	
FUNDDEPT: 0700100 Totals:					\$2,550.00	\$0.00	
Fund: 070 Total:					\$2,550.00	\$0.00	
<b>080-0100-510200 SALARIES-STRS&amp;NON BARGAINING</b>							
PR2025040001-029	04/11/2025	Gross: 2025/04/11			\$72,962.01	\$0.00	
PR2025040002-031	04/25/2025	Gross: 2025/04/25			\$72,644.51	\$0.00	
080-0100-510200 Total:					\$145,606.52	\$0.00	
<b>080-0100-511000 RETIREMENT MATCH-PERS</b>							
EJ2025040058-001	04/25/2025	Deduction: OPERS 2% PICKU	CK0000000349-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166644	\$1,168.18	\$0.00
EJ2025040058-003	04/25/2025	Deduction: OPERS 2% PICKU	CK0000000349-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165853	\$1,168.96	\$0.00
EJ2025040060-057	04/25/2025	Matching for OPERS 2% PICK	CK2025000153-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165847	\$1,636.55	\$0.00
EJ2025040060-083	04/25/2025	Matching for OPERS 2% PICK	CK2025000153-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166639	\$1,635.46	\$0.00
EJ2025040060-151	04/25/2025	Matching for OPERS PENSIO	CK2025000153-20	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$7,207.39	\$0.00
EJ2025040060-155	04/25/2025	Matching for OPERS PENSIO	CK2025000153-20	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$7,021.12	\$0.00
080-0100-511000 Total:					\$19,837.66	\$0.00	
<b>080-0100-511001 RETIREMENT MATCH - STRS</b>							
EJ2025040019-001	04/11/2025	Deduction: STRS PICKUP (Pe	CK2025000129-01	STATE TEACHER'S RETIREMENT SYSTEM	Inv_167508	\$161.48	\$0.00
EJ2025040019-157	04/11/2025	Matching for STRS (Payroll) fro	CK2025000131-01	STATE TEACHER'S RETIREMENT SYSTEM	Inv_167499	\$1,587.12	\$0.00
EJ2025040065-001	04/25/2025	Deduction: STRS PICKUP (Pe	CK2025000162-01	STATE TEACHER'S RETIREMENT SYSTEM	Inv_168346	\$161.48	\$0.00
EJ2025040065-163	04/25/2025	Matching for STRS (Payroll) fro	CK2025000164-01	STATE TEACHER'S RETIREMENT SYSTEM	Inv_168338	\$1,587.12	\$0.00
080-0100-511001 Total:					\$3,497.20	\$0.00	
<b>080-0100-511500 MEDICARE TAX-EMPLYERS MATCH</b>							
EJ2025040019-061	04/11/2025	Matching for MEDICARE (MED	CK2025000130-28	ELECTRONIC TRANSFER	Inv_167468	\$1,020.06	\$0.00
EJ2025040065-015	04/25/2025	Matching for MEDICARE (MED	CK2025000163-30	ELECTRONIC TRANSFER	Inv_168310	\$1,015.47	\$0.00
080-0100-511500 Total:					\$2,035.53	\$0.00	
<b>080-0100-520000 SUPPLIES</b>							
EJ2025040004-239	04/02/2025	CCBDD-play sand asphalt spo	CK0000407078-01	PO2025081566 AUER ACE HARDWARE	612735	\$186.86	\$0.00
EJ2025040004-249	04/02/2025	CCBDD-Toilet paper can liners	CK0000407233-01	PO2025081568 COVIC CONNECTION INC	2503088	\$83.85	\$0.00
EJ2025040004-259	04/02/2025	CCBDD-USB Cords from 1444	CK0000407086-01	PO2025081569 AMAZON CAPITAL SERVIC	1H13-J9WP-1D9C	\$58.62	\$0.00
EJ2025040004-261	04/02/2025	CCBDD-Z Athletic Folding Mat	CK0000407086-01	PO2025081569 AMAZON CAPITAL SERVIC	13HT-GN9P-NL13	\$471.00	\$0.00
EJ2025040004-263	04/02/2025	CCBDD-Nitrile Latex Free Glov	CK0000407086-01	PO2025081569 AMAZON CAPITAL SERVIC	19JY-JFVT-3GXV	\$191.80	\$0.00
EJ2025040004-271	04/02/2025	CCBDD-Replacement camera l	CK0000407239-01	PO2025081566 W WILLIAM SCHMIDT & AS	1055856	\$305.69	\$0.00
EJ2025040004-803	04/02/2025	CCBDD-Copier Staples from 1	CK0000407133-01	PO2025081566 MODERN OFFICE METHOD	32857415	\$67.00	\$0.00
EJ2025040026-579	04/16/2025	CCBDD-PBIS Staff of the Mon	CK0000407626-01	PO2025081570 CAPITAL ONE NA	6227	\$77.52	\$0.00
EJ2025040026-583	04/16/2025	CCBDD-Wipes detergent puffs	CK0000407626-01	PO2025081570 CAPITAL ONE NA	1996	\$304.04	\$0.00
EJ2025040026-587	04/16/2025	CCBDD-Preschool Snacks -	CK0000407626-01	PO2025081570 CAPITAL ONE NA	6029	\$188.57	\$0.00
EJ2025040026-635	04/16/2025	CCBDD-sensory gloves - from	CK0000407397-01	PO2025081569 AMAZON CAPITAL SERVIC	1494-WYNY-3V77	\$9.99	\$0.00
EJ2025040026-1087	04/16/2025	CCBDD-Meals for parent teach	CK0000407583-01	PO2025081571 US BANK NATIONAL ASSO	201119	\$48.44	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025040026-1089	04/16/2025	CCBDD-Meals for parent teach	CK0000407583-01	PO2025081571 US BANK NATIONAL ASSO	970001	\$69.85	\$0.00
EJ2025040071-223	04/30/2025	CCBDD-5 bags asphalt - from	CK0000407718-01	PO2025081566 AUER ACE HARDWARE	614730	\$94.95	\$0.00
EJ2025040071-295	04/30/2025	CCBDD-Computer/monitor cor	CK0000407722-01	PO2025081569 AMAZON CAPITAL SERVIC	1W61-3NLF-3PKX	\$13.09	\$0.00
EJ2025040071-333	04/30/2025	CCBDD-20 Bags of Softener S	CK0000407782-01	PO2025081566 FRONTIER SUPPLY COMPA	SL11153	\$204.40	\$0.00
<b>080-0100-520000 Total:</b>						<b>\$2,375.67</b>	<b>\$0.00</b>
<b>080-0100-521000 EQUIPMENT</b>							
EJ2025040007-002	04/02/2025	Void Pmt for Inv AD2D24U Ln	CK0000407122-01	PO2025081916 CDW GOVERNMENT INC	AD2D24U	\$0.00	\$347.84
EJ2025040008-005	04/02/2025	CCBDD-MS SLD+ Office Licen	CK0000407286-01	PO2025081916 CDW GOVERNMENT INC	AD2D24U	\$347.84	\$0.00
EJ2025040004-217	04/02/2025	CCBDD-MS SLD+ Office Licen	CK0000407122-01	PO2025081916 CDW GOVERNMENT INC	AD2D24U	\$347.84	\$0.00
EJ2025040071-301	04/30/2025	CCBDD-MS SLD+ Office Licen	CK0000407753-01	PO2025081916 CDW GOVERNMENT INC	AD4B68G	\$351.06	\$0.00
EJ2025040071-303	04/30/2025	CCBDD-MS SLD+ Office Licen	CK0000407753-01	PO2025081916 CDW GOVERNMENT INC	AD4B681	\$695.68	\$0.00
EJ2025040071-305	04/30/2025	CCBDD-MS SLD+ Office SSAs	CK0000407753-01	PO2025081916 CDW GOVERNMENT INC	AD4B68J	\$1,391.36	\$0.00
<b>080-0100-521000 Total:</b>						<b>\$3,133.78</b>	<b>\$347.84</b>
<b>080-0100-525000 CONTRACT-REPAIRS</b>							
EJ2025040026-535	04/16/2025	CCBDD-Repair Door from 145	CK0000407467-01	PO2025081586 STEPHEN B EATON	1015	\$60.00	\$0.00
EJ2025040071-315	04/30/2025	CCBDD-Hydrant Repair from 1	CK0000407887-01	PO2025081587 PHILIP A WAGNER INC	8831218	\$311.70	\$0.00
EJ2025040071-335	04/30/2025	CCBDD-Repairs to Ceiling Tra	CK0000407827-01	PO2025081586 MOTION MOBILITY & DESIG	60391	\$100.00	\$0.00
<b>080-0100-525000 Total:</b>						<b>\$471.70</b>	<b>\$0.00</b>
<b>080-0100-526000 CONTRACT SERVICES</b>							
EJ2025040004-129	04/02/2025	CCBDD-February Refuse Servi	CK0000407173-01	PO2025081567 KIMBLE COMPANY	13590956	\$123.95	\$0.00
EJ2025040004-209	04/02/2025	CCBDD-HPC Mar 12 Bennett fr	CK0000407139-01	PO2025081567 DOY SERVICES INC	1123	\$169.35	\$0.00
EJ2025040004-211	04/02/2025	CCBDD-CHP Mar 19 Bennett fr	CK0000407139-01	PO2025081567 DOY SERVICES INC	1126	\$165.20	\$0.00
EJ2025040004-213	04/02/2025	CCBDD-ADS NMT Mar 17-21 f	CK0000407187-01	PO2025081589 MIDWEST INNOVATIONS LL	1125	\$794.70	\$0.00
EJ2025040004-215	04/02/2025	CCBDD-ADS NMT Mar 10-14 f	CK0000407187-01	PO2025081589 MIDWEST INNOVATIONS LL	1122	\$1,276.64	\$0.00
EJ2025040004-225	04/02/2025	CCBDD-March QAR from 1444	CK0000407195-01	PO2025081567 MOORE TESTING AND TRAI	mor325	\$700.00	\$0.00
EJ2025040004-227	04/02/2025	CCBDD-ADS HPC and NMT M	CK0000407152-01	PO2025081591 THE FUSE NETWORK	1124	\$923.70	\$0.00
EJ2025040004-229	04/02/2025	CCBDD-CHP Dec 16 Kennard	CK0000407152-01	PO2024079604 THE FUSE NETWORK	1106	\$57.82	\$0.00
EJ2025040004-231	04/02/2025	CCBDD-CHP Feb 10 Kennard f	CK0000407152-01	PO2025081591 THE FUSE NETWORK	1109	\$35.36	\$0.00
EJ2025040004-233	04/02/2025	CCBDD-CHP Nov 18 25 Dec 2	CK0000407152-01	PO2024079604 THE FUSE NETWORK	1109	\$136.28	\$0.00
EJ2025040004-235	04/02/2025	CCBDD-CHP Oct 28 Nov 4 Ke	CK0000407152-01	PO2024079604 THE FUSE NETWORK	1110	\$61.88	\$0.00
EJ2025040004-253	04/02/2025	CCBDD-Copies HWS from 144	CK0000407250-01	PO2025081567 U S BANCORP EQUIPMENT	551564685	\$597.67	\$0.00
EJ2025040004-275	04/02/2025	CCBDD-NMT CE Feb 3-28 fro	CK0000407220-01	PO2025081567 RESIDENTIAL HOME FOR T	1121	\$142.88	\$0.00
EJ2025040004-301	04/02/2025	CCBDD-February Behavior Su	CK0000407135-01	PO2025081583 DYNAMIC PATHWAYS	11907	\$2,091.50	\$0.00
EJ2025040004-305	04/02/2025	CCBDD-Semi-annual Fire Alar	CK0000407242-01	PO2025081567 PHILIP A WAGNER INC	8830856	\$166.50	\$0.00
EJ2025040004-329	04/02/2025	CCBDD-Ankle/Toe Straps Heel	CK0000407186-01	PO2025081567 MOTION MOBILITY & DESIG	60529	\$91.56	\$0.00
EJ2025040004-331	04/02/2025	CCBDD-March Shared Service	CK0000407172-01	PO2025081592 KNOX COUNTY BOARD OF	A0013-25	\$27,816.86	\$0.00
EJ2025040004-797	04/02/2025	CCBDD-March Pest Control fro	CK0000407245-01	PO2025081567 T&R ENTERPRISES OF OHI	144441	\$107.00	\$0.00
EJ2025040026-147	04/16/2025	CCBDD-SSA Copies from 145	CK0000407455-01	PO2025081567 MODERN OFFICE METHOD	32857421	\$1,318.79	\$0.00
EJ2025040026-273	04/16/2025	CCBDD-2Q Fiber and PRI from	CK0000407421-01	PO2025081588 COSHOCTON COUNTY CO	2025:02:00	\$2,967.00	\$0.00
EJ2025040026-277	04/16/2025	CCBDD-April IT from 145026 -	CK0000407421-01	PO2025081588 COSHOCTON COUNTY CO	2025-04	\$2,778.68	\$0.00
EJ2025040026-541	04/16/2025	CCBDD-Nursing Supervisor fro	CK0000407449-01	PO2025081567 CHRISTMAS, COREY	chr425	\$210.00	\$0.00
EJ2025040026-545	04/16/2025	CCBDD-HPC Mar 26 & 28 Ben	CK0000407463-01	PO2025081567 DOY SERVICES INC	1130	\$132.16	\$0.00
EJ2025040026-547	04/16/2025	CCBDD-Apr 2 HPC Benett fro	CK0000407463-01	PO2025081567 DOY SERVICES INC	1134	\$49.56	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025040026-555	04/16/2025	CCBDD-February NQAR from	CK0000407541-01	PO2025081567 MOORE TESTING AND TRAI	mtt225	\$1,400.00	\$0.00
EJ2025040026-557	04/16/2025	CCBDD-Dynamic Pathways H	CK0000407525-01	PO2025081590 MID EAST OHIO REGIONAL	1306146	\$751.75	\$0.00
EJ2025040026-561	04/16/2025	CCBDD-Monthly Water Exam fr	CK0000407579-01	PO2025081567 PATRIOT INDUSTRIAL TEC	30749	\$230.00	\$0.00
EJ2025040026-563	04/16/2025	CCBDD-ADS NMT HPC Mar 2	CK0000407478-01	PO2025081591 THE FUSE NETWORK	1131	\$1,060.35	\$0.00
EJ2025040026-565	04/16/2025	CCBDD-ADS NMTHPC Mar 16	CK0000407478-01	PO2025081591 THE FUSE NETWORK	1127	\$1,147.05	\$0.00
EJ2025040026-589	04/16/2025	CCBDD-ADS NMT Mar 24-28 f	CK0000407531-01	PO2025081589 MIDWEST INNOVATIONS LL	1128	\$960.88	\$0.00
EJ2025040026-591	04/16/2025	CCBDD-ADS NMT Apr 1-4 Ferr	CK0000407531-01	PO2025081589 MIDWEST INNOVATIONS LL	1133	\$635.76	\$0.00
EJ2025040026-593	04/16/2025	CCBDD-ADS NMT Mar 31 Ferr	CK0000407531-01	PO2025081589 MIDWEST INNOVATIONS LL	1132	\$158.94	\$0.00
EJ2025040026-597	04/16/2025	CCBDD-February Behavior Su	CK0000407571-01	PO2025081593 THE OHIO STATE UNIVERSI	2193	\$853.40	\$0.00
EJ2025040026-611	04/16/2025	CCBDD-Sub Nurse from 14502	CK0000407499-01	PO2025081567 SHANA, M HARSTINE	har325	\$255.00	\$0.00
EJ2025040026-619	04/16/2025	CCBDD-March Transportation	CK0000407434-01	PO2025081567 COSHOCTON COUNTY	1129	\$109.88	\$0.00
EJ2025040026-627	04/16/2025	CCBDD-March Software Subsc	CK0000407407-01	PO2025081567 BRITTCO LLC	BC001148	\$355.00	\$0.00
EJ2025040026-631	04/16/2025	CCBDD-Fire Panel from 14502	CK0000407599-01	PO2025081567 W WILLIAM SCHMIDT & AS	1056649	\$64.95	\$0.00
EJ2025040071-259	04/30/2025	CCBDD-ADS NMTApr 7-11 Fer	CK0000407829-01	PO2025081589 MIDWEST INNOVATIONS LL	1137	\$799.05	\$0.00
EJ2025040071-261	04/30/2025	CCBDD-ADS NMT Apr 14-18 F	CK0000407829-01	PO2025081589 MIDWEST INNOVATIONS LL	1141	\$773.04	\$0.00
EJ2025040071-263	04/30/2025	CCBDD-Dynamic Pathways H	CK0000407820-01	PO2025081590 MID EAST OHIO REGIONAL	106208	\$364.72	\$0.00
EJ2025040071-265	04/30/2025	CCBDD-March 25 Tusc Youth	CK0000407820-01	PO2025081590 MID EAST OHIO REGIONAL	1306199	\$605.00	\$0.00
EJ2025040071-267	04/30/2025	CCBDD-March 25 Tusc Youth	CK0000407820-01	PO2025081590 MID EAST OHIO REGIONAL	1306195	\$166.66	\$0.00
EJ2025040071-269	04/30/2025	CCBDD-March Behavior Supp	CK0000407820-01	PO2025081590 MID EAST OHIO REGIONAL	1306185	\$720.00	\$0.00
EJ2025040071-271	04/30/2025	CCBDD-February School Age	CK0000407820-01	PO2025081590 MID EAST OHIO REGIONAL	1306217	\$252.80	\$0.00
EJ2025040071-273	04/30/2025	CCBDD-March School Age PT	CK0000407820-01	PO2025081590 MID EAST OHIO REGIONAL	1306218	\$292.70	\$0.00
EJ2025040071-285	04/30/2025	CCBDD-ADS Apr 1-3 Speaks fr	CK0000407787-01	PO2025081591 THE FUSE NETWORK	1136	\$404.50	\$0.00
EJ2025040071-287	04/30/2025	CCBDD-ADS NMT HPC Apr 7-	CK0000407787-01	PO2025081591 THE FUSE NETWORK	1140	\$1,018.67	\$0.00
EJ2025040071-289	04/30/2025	CCBDD-ADS HPC Mar 21 Stut	CK0000407787-01	PO2025081591 THE FUSE NETWORK	1135	\$235.26	\$0.00
EJ2025040071-291	04/30/2025	CCBDD-HPC Services Apr 9 a	CK0000407775-01	PO2025081567 DOY SERVICES INC	1139	\$116.47	\$0.00
EJ2025040071-293	04/30/2025	CCBDD-HPC Apr 15 Bennett fr	CK0000407775-01	PO2025081567 DOY SERVICES INC	1143	\$165.20	\$0.00
EJ2025040071-319	04/30/2025	CCBDD-Sub Nurse from 14572	CK0000407798-01	PO2025081567 SHANA, M HARSTINE	har425	\$260.00	\$0.00
EJ2025040071-323	04/30/2025	CCBDD-March Behavior Supp	CK0000407771-01	PO2025081583 DYNAMIC PATHWAYS	11975	\$1,151.50	\$0.00
EJ2025040071-325	04/30/2025	CCBDD-March Behavior Supp	CK0000407855-01	PO2025081593 THE OHIO STATE UNIVERSI	2209	\$730.87	\$0.00
EJ2025040071-327	04/30/2025	CCBDD-March Refuse Service	CK0000407812-01	PO2025081567 KIMBLE COMPANY	13719188	\$123.95	\$0.00
EJ2025040071-331	04/30/2025	CCBDD-April Software Subscri	CK0000407735-01	PO2025081567 BRITTCO LLC	BC001663	\$355.00	\$0.00
EJ2025040071-337	04/30/2025	CCBDD-CE Mar 25 Meyers fro	CK0000407858-01	PO2025081567 RESIDENTIAL HOME FOR T	1138	\$16.50	\$0.00
EJ2025040071-339	04/30/2025	CCBDD-March R&B from 1457	CK0000407858-01	PO2025081567 RESIDENTIAL HOME FOR T	rhdd325	\$129.50	\$0.00
EJ2025040071-341	04/30/2025	CCBDD-February R&B from 14	CK0000407858-01	PO2025081567 RESIDENTIAL HOME FOR T	rhdd225	\$120.14	\$0.00
<b>080-0100-526000 Total:</b>						<b>\$59,699.53</b>	<b>\$0.00</b>

**080-0100-526001 UTILITIES**

EJ2025040004-105	04/02/2025	CCBDD-March Water Bill Picni	CK0000407112-01	PO2025081573 COSHOCTON WATER DEP	1307	\$52.85	\$0.00
EJ2025040004-107	04/02/2025	CCBDD-March Water Bill HWS	CK0000407112-01	PO2025081573 COSHOCTON WATER DEP	60541	\$272.70	\$0.00
EJ2025040004-265	04/02/2025	CCBDD-CPU Jan-Mar Miller fro	CK0000407270-01	PO2025081576 SHANA MILLER	CPU1Q25	\$60.00	\$0.00
EJ2025040004-281	04/02/2025	CCBDD-Cell Phone Bill Feb 6 -	CK0000407256-01	PO2025081572 CELLCO PARTNERSHIP	6107786417	\$637.84	\$0.00
EJ2025040004-293	04/02/2025	CCBDD-CPU Jan-Mar Shontz f	CK0000407267-01	PO2025081576 SHANNON SHONTZ	CPU1Q25	\$60.00	\$0.00
EJ2025040004-295	04/02/2025	CCBDD-CPU Jan-Mar Lahna fr	CK0000407272-01	PO2025081576 JILL A LAHNA	CPU1Q25	\$60.00	\$0.00
EJ2025040004-303	04/02/2025	CCBDD-CPU Jan-Mar Fry from	CK0000407273-01	PO2025081576 FRY, CAREY J.	CPU1Q25	\$60.00	\$0.00
EJ2025040004-531	04/02/2025	CCBDD-March Electric Bill fro	CK0000407144-01	PO2025081575 FRONTIER POWER COMPA	11115	\$1,984.00	\$0.00
EJ2025040026-617	04/16/2025	CCBDD-March Gas Bill #14513	CK0000407417-01	PO2025081574 COLUMBIA GAS OF OHIO I	88884	\$668.72	\$0.00



**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025040071-093	04/30/2025	CCBDD-April Water Bill HWS T	CK0000407746-01	PO2025081573 COSHOCTON WATER DEP	63021	\$284.67	\$0.00
EJ2025040071-095	04/30/2025	CCBDD-April Water Bill Picnic	CK0000407746-01	PO2025081573 COSHOCTON WATER DEP	1309	\$52.85	\$0.00
EJ2025040071-277	04/30/2025	CCBDD-Cell Phone Bill Mar 6 -	CK0000407900-01	PO2025081572 CELLCO PARTNERSHIP	6110283325	\$637.84	\$0.00
080-0100-526001 Total:						\$4,831.47	\$0.00
<b>080-0100-526003 Contract Serv- Capital Improvements</b>							
EJ2025040026-607	04/16/2025	CCBDD-16' Awning - from 145	CK0000407512-01	PO2025081927 KESSLER SIGN COMPANY	990926	\$2,975.00	\$0.00
080-0100-526003 Total:						\$2,975.00	\$0.00
<b>080-0100-526004 Contract Serv- Employment First</b>							
EJ2025040026-575	04/16/2025	CCBDD-Feb EF Event- Refres	CK0000407626-01	PO2025081594 CAPITAL ONE NA	4593	\$141.81	\$0.00
080-0100-526004 Total:						\$141.81	\$0.00
<b>080-0100-530000 TRAVEL</b>							
EJ2025040004-333	04/02/2025	CCBDD-February Mileage Chri	CK0000407269-01	PO2025081577 DEBBIE CHRISTMAS	chr225	\$61.88	\$0.00
EJ2025040004-795	04/02/2025	CCBDD-March Mileage Oster fr	CK0000407268-01	PO2025081577 STEVE OSTER	ost325	\$414.40	\$0.00
EJ2025040004-799	04/02/2025	CCBDD-March Mileage Mahle f	CK0000407271-01	PO2025081577 ROBERT MAHLE	mah325	\$179.20	\$0.00
EJ2025040026-533	04/16/2025	CCBDD-March Mileage Coon fr	CK0000407659-01	PO2025081577 BRITTANY NICOLE COON	co325	\$378.70	\$0.00
EJ2025040026-537	04/16/2025	CCBDD-March Mileage William	CK0000407661-01	PO2025081577 WILLIAMS, TAYLOR	wil325	\$192.50	\$0.00
EJ2025040026-543	04/16/2025	CCBDD-March Mileage Taylor f	CK0000407647-01	PO2025081577 TAYLOR, ANDREW	tay325	\$295.40	\$0.00
EJ2025040026-549	04/16/2025	CCBDD-April Mileage Hittle fro	CK0000407658-01	PO2025081577 HITTLE, AMANDA	hit425	\$57.61	\$0.00
EJ2025040026-551	04/16/2025	CCBDD-March Mileage Wright	CK0000407652-01	PO2025081577 PAIGE WRIGHT	wri325	\$27.30	\$0.00
EJ2025040026-553	04/16/2025	CCBDD-March Mileage Simme	CK0000407656-01	PO2025081577 SIMMERMAN, CHARITY	sim325	\$14.70	\$0.00
EJ2025040026-559	04/16/2025	CCBDD-March Mileage Brenne	CK0000407644-01	PO2025081577 TAMARA BRENNEMAN	bre325	\$146.30	\$0.00
EJ2025040026-567	04/16/2025	CCBDD-March Mileage Brenly	CK0000407648-01	PO2025081577 BRENLY, AMANDA	bre325	\$58.80	\$0.00
EJ2025040026-599	04/16/2025	CCBDD-March Mileage Cline fr	CK0000407650-01	PO2025081577 CLINE, BESSIE	cli325	\$107.10	\$0.00
EJ2025040026-603	04/16/2025	CCBDD-March Mileage Cunnin	CK0000407654-01	PO2025081577 FARRAH M CUNNINGHAM	cun325	\$55.30	\$0.00
EJ2025040026-609	04/16/2025	CCBDD-March Mileage Simmo	CK0000407662-01	PO2025081577 SHERRIE SIMMONS	sim325	\$309.40	\$0.00
EJ2025040026-615	04/16/2025	CCBDD-March Mileage Fish fro	CK0000407653-01	PO2025081577 TONYA FISH	fis325	\$129.50	\$0.00
EJ2025040026-623	04/16/2025	CCBDD-March Mileage Fry fro	CK0000407657-01	PO2025081577 FRY, CAREY J.	fry325	\$60.90	\$0.00
EJ2025040026-625	04/16/2025	CCBDD-March Mileage Shusta	CK0000407655-01	PO2025081577 CAROLYN R SHUSTAR	shu325	\$39.20	\$0.00
EJ2025040026-633	04/16/2025	CCBDD-March Mileage Shontz	CK0000407649-01	PO2025081577 SHANNON SHONTZ	sho325	\$205.80	\$0.00
EJ2025040071-831	04/30/2025	CCBDD-March Mileage A High	CK0000407919-01	PO2025081577 HIGBY, ANGELA L.	ahig325	\$76.30	\$0.00
EJ2025040071-833	04/30/2025	CCBDD-March Mileage D High	CK0000407920-01	PO2025081577 HIGBY, DANIELLE M.	dhig325	\$59.50	\$0.00
080-0100-530000 Total:						\$2,869.79	\$0.00
<b>080-0100-540000 OTHER EXPENSE</b>							
EJ2025040004-237	04/02/2025	CCBDD-Mar billboard DD Mont	CK0000407095-01	PO2025081600 BARNES ADVERTISING CO	30187	\$525.00	\$0.00
EJ2025040004-251	04/02/2025	CCBDD-2025 PARTner Support	CK0000407223-01	PO2025081600 PAR POFSSIONALS ADVO	48	\$250.00	\$0.00
EJ2025040004-255	04/02/2025	CCBDD-Laptop stand key boa	CK0000407086-01	PO2025081600 AMAZON CAPITAL SERVIC	1F9W-FYWC-GJM	\$41.86	\$0.00
EJ2025040004-267	04/02/2025	CCBDD-CPI Training for Maris	CK0000407180-01	PO2025081600 MUSKINGUM VALLEY ED S	12886	\$150.00	\$0.00
EJ2025040004-273	04/02/2025	CCBDD-Med cert 2 renewal of	CK0000407201-01	PO2025081600 NEIGHBARGER, KATIE	Nei225	\$345.00	\$0.00
EJ2025040004-279	04/02/2025	CCBDD-Pizzas for Track & Fiel	CK0000407131-01	PO2025082155 PR COMPANY PATRICK & R	dom325	\$279.53	\$0.00
EJ2025040004-291	04/02/2025	CCBDD-207 lunches for DD A	CK0000407237-01	PO2025082138 SCHUMAKER FARMS CATE	sch325	\$3,726.00	\$0.00
EJ2025040004-801	04/02/2025	CCBDD-Water Chips Cookies f	CK0000407114-01	PO2025082157 COLLINS MEAT & FOOD MA	595512	\$282.50	\$0.00
EJ2025040026-539	04/16/2025	CCBDD-FBI/BCI Rogers from 1	CK0000407433-01	PO2025081907 COSHOCTON COUNTY SHE	5597	\$60.00	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025040026-573	04/16/2025	CCBDD-Special Olympics - sup	CK0000407626-01	PO2025081597 CAPITAL ONE NA	5444	\$147.78	\$0.00
EJ2025040026-595	04/16/2025	CCBDD-A Higby Training Emp	CK0000407578-01	PO2025081600 PAR POFESSIONALS ADVO	72	\$50.00	\$0.00
EJ2025040026-613	04/16/2025	CCBDD-March Rapback 01097	CK0000407547-01	PO2025081600 STATE OF OHIO/ ATTORNE	0488541-IN	\$55.00	\$0.00
EJ2025040026-629	04/16/2025	CCBDD-Pizzas for T&F Studen	CK0000407454-01	PO2025082155 PR COMPANY PATRICK & R	1	\$437.53	\$0.00
EJ2025040026-639	04/16/2025	CCBDD-Awards for the talent s	CK0000407425-01	PO2025081600 CROWN AWARDS	37935052	\$179.34	\$0.00
EJ2025040026-1085	04/16/2025	CCBDD-Ben's ODE License R	CK0000407583-01	PO2025081600 US BANK NATIONAL ASSO	2045648	\$223.50	\$0.00
EJ2025040026-1091	04/16/2025	CCBDD-One-Half Zoom Annua	CK0000407509-01	PO2025081600 KNOX COUNTY BOARD OF	A0014-25	\$959.40	\$0.00
EJ2025040071-155	04/30/2025	CCBDD-2025 Membership fro	CK0000407781-01	PO2025082324 FAMILY & CHILDREN FIRST	fcfc25	\$5,000.00	\$0.00
EJ2025040071-299	04/30/2025	CCBDD-Adobe Editable Licens	CK0000407753-01	PO2025081600 CDW GOVERNMENT INC	AD4QN3T	\$102.46	\$0.00
EJ2025040071-321	04/30/2025	CCBDD-2 Bounce Houses for	CK0000407733-01	PO2025082156 BOUNCE N AROUND	bn325	\$450.00	\$0.00
<b>080-0100-540000 Total:</b>						<b>\$13,264.90</b>	<b>\$0.00</b>
<b>080-0100-540002 Other Expense - Waiver Match</b>							
EJ2025040026-1093	04/16/2025	CCBDD-March Services for J.	CK0000407611-01	PO2025081578 STATE OF OHIO	J. SIMMONS MAR	\$7,596.55	\$0.00
EJ2025040026-1095	04/16/2025	CCBDD-March Services for Sw	CK0000407611-01	PO2025081578 STATE OF OHIO	SWARTZENTRBR	\$7,596.55	\$0.00
EJ2025040071-281	04/30/2025	CCBDD-FY25 Q4 WAVR1 from	CK0000407891-01	PO2025081936 STATE OF OHIO	COSHOCTON FY2	\$286,728.00	\$0.00
EJ2025040071-283	04/30/2025	CCBDD-FY25 Q3 Admin Fees	CK0000407891-01	PO2025081578 STATE OF OHIO	COSHOCTON FY2	\$26,139.47	\$0.00
<b>080-0100-540002 Total:</b>						<b>\$328,060.57</b>	<b>\$0.00</b>
<b>080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE</b>							
EJ2025040004-257	04/02/2025	CCBDD-5x5 Crash Pad Power	CK0000407086-01	PO2025081601 AMAZON CAPITAL SERVIC	1CMG-QGCH-FP3	\$184.99	\$0.00
EJ2025040004-269	04/02/2025	CCBDD-New Lenses Mast fro	CK0000407211-01	PO2025081601 COSHOCTON VISION CENT	278950024	\$150.00	\$0.00
EJ2025040004-297	04/02/2025	CCBDD-Transportation to Yout	CK0000407236-01	PO2025081601 REM Ohio	CM0125MI	\$415.00	\$0.00
EJ2025040004-299	04/02/2025	CCBDD-Transportation to Yout	CK0000407236-01	PO2025081601 REM Ohio	CM0225MI	\$374.99	\$0.00
EJ2025040004-791	04/02/2025	CCBDD-Reimb Tutoring Fees f	CK0000407183-01	PO2025081601 MCVEY, CYNTHIA KAYE	25-0477	\$50.00	\$0.00
EJ2025040004-793	04/02/2025	CCBDD-ReimbTutoring Fees fr	CK0000407183-01	PO2025081601 MCVEY, CYNTHIA KAYE	25-0446	\$25.00	\$0.00
EJ2025040052-002	04/16/2025	Void Pmt for Inv Inv_63880237	CK0000407704-01	April Goodwill	Inv_638802379515	\$0.00	\$295.92
EJ2025040053-001	04/16/2025	Reimb Medical Co-pay from 14	CK0000407707-01	April Goodwill	Inv_638803967920	\$295.92	\$0.00
EJ2025040026-637	04/16/2025	CCBDD-Pull-Ups Night-Time P	CK0000407397-01	PO2025081601 AMAZON CAPITAL SERVIC	11JD7-R1PT-L46N	\$495.12	\$0.00
EJ2025040030-001	04/16/2025	Reimb Medical Co-pay from 14	CK0000407704-01	April Goodwill	Inv_638802379515	\$295.92	\$0.00
EJ2025040030-003	04/16/2025	Reimb Communication Device	CK0000407705-01	Megan Everhart	Inv_638802379515	\$1,000.00	\$0.00
EJ2025040077-001	04/30/2025	Reimb Medical Co-pay from 14	CK0000407955-01	April Goodwill	Inv_638814440319	\$200.00	\$0.00
<b>080-0100-540007 Total:</b>						<b>\$3,486.94</b>	<b>\$295.92</b>
<b>080-0100-540009 INSURANCE</b>							
EJ2025040004-285	04/02/2025	CCBDD-Apr Ins from 144411 -	CK0000407274-01	PO2025081579 JEFFERSON HEALTH PLAN	OME2025-58174	\$78,782.13	\$0.00
EJ2025040004-287	04/02/2025	CCBDD-Life AD&D from 14441	CK0000407274-01	PO2025081579 JEFFERSON HEALTH PLAN	2025-4	\$255.37	\$0.00
<b>080-0100-540009 Total:</b>						<b>\$79,037.50</b>	<b>\$0.00</b>
<b>FUNDDEPT: 0800100 Totals:</b>						<b>\$671,325.57</b>	<b>\$643.76</b>
<b>Fund: 080 Total:</b>						<b>\$671,325.57</b>	<b>\$643.76</b>

**083-0100-510200 SALARIES**

PR2025040001-048	04/11/2025	Gross: 2025/04/11			\$7,165.92	\$0.00
PR2025040002-049	04/25/2025	Gross: 2025/04/25			\$7,165.92	\$0.00
<b>083-0100-510200 Total:</b>					<b>\$14,331.84</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>083-0100-511000 OPERS</b>						
EJ2025040060-301	04/25/2025	Matching for OPERS PENSIO	CK2025000153-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$1,003.23	\$0.00
EJ2025040060-319	04/25/2025	Matching for OPERS PENSIO	CK2025000153-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$1,003.23	\$0.00
083-0100-511000 Total:					\$2,006.46	\$0.00
<b>083-0100-511300 HEALTH/LIFE/DENTAL INS</b>						
EJ2025040004-289	04/02/2025	CCBDD-Apr HMG Ins from 144	CK0000407274-01 PO2025081602 JEFFERSON HEALTH PLAN	OME2025-58174	\$10,874.48	\$0.00
083-0100-511300 Total:					\$10,874.48	\$0.00
<b>083-0100-511500 MEDICARE</b>						
EJ2025040019-041	04/11/2025	Matching for MEDICARE (MED	CK2025000130-44 ELECTRONIC TRANSFER	Inv_167468	\$101.59	\$0.00
EJ2025040065-051	04/25/2025	Matching for MEDICARE (MED	CK2025000163-45 ELECTRONIC TRANSFER	Inv_168310	\$101.59	\$0.00
083-0100-511500 Total:					\$203.18	\$0.00
<b>083-0100-520000 SUPPLIES</b>						
EJ2025040004-277	04/02/2025	CCBDD-Paper office supplies p	CK0000407275-01 PO2025081581 COSHOCTON COUNTY BO	HMG1Q25	\$425.00	\$0.00
EJ2025040004-283	04/02/2025	CCBDD-Cell Phone Bill Feb 6 -	CK0000407256-01 PO2025081603 CELLCO PARTNERSHIP	6107786417	\$282.17	\$0.00
EJ2025040026-275	04/16/2025	CCBDD-April IT from 145026 -	CK0000407421-01 PO2025081581 COSHOCTON COUNTY CO	20025-04	\$356.25	\$0.00
EJ2025040026-569	04/16/2025	CCBDD-Emergency Supply lte	CK0000407626-01 PO2025081581 CAPITAL ONE NA	4476	\$80.00	\$0.00
EJ2025040026-571	04/16/2025	CCBDD-Emergency Supply lte	CK0000407626-01 PO2025081581 CAPITAL ONE NA	73	\$900.00	\$0.00
EJ2025040026-577	04/16/2025	CCBDD-Emergency Supply lte	CK0000407626-01 PO2025081581 CAPITAL ONE NA	4474	\$280.00	\$0.00
EJ2025040026-581	04/16/2025	CCBDD-Emergency Supply lte	CK0000407626-01 PO2025081581 CAPITAL ONE NA	4475	\$287.00	\$0.00
EJ2025040026-585	04/16/2025	CCBDD-Emergency Supply lte	CK0000407626-01 PO2025081581 CAPITAL ONE NA	5418	\$80.00	\$0.00
EJ2025040071-275	04/30/2025	CCBDD-Screening/Evaluation	CK0000407797-01 PO2025081581 NCS PEARSON INC	28504436	\$506.15	\$0.00
EJ2025040071-279	04/30/2025	CCBDD-Cell Phone Bill Mar 6 -	CK0000407900-01 PO2025081603 CELLCO PARTNERSHIP	6110283325	\$282.17	\$0.00
EJ2025040071-297	04/30/2025	CCBDD-Computer/monitor cor	CK0000407722-01 PO2025081581 AMAZON CAPITAL SERVIC	1W61-3NLF-3PKX	\$13.09	\$0.00
083-0100-520000 Total:					\$3,491.83	\$0.00
<b>083-0100-530000 TRAVEL</b>						
EJ2025040026-601	04/16/2025	CCBDD-March Mileage Hosfelt	CK0000407667-01 PO2025081582 HEATHER HOSFELT-GROG	gro325	\$206.48	\$0.00
EJ2025040026-605	04/16/2025	CCBDD-March Mileage Slade f	CK0000407651-01 PO2025081582 SLADE, MARLI ANN	sla325	\$78.30	\$0.00
EJ2025040026-641	04/16/2025	CCBDD-March Mileage Fortne	CK0000407670-01 PO2025081582 TAMMY FORTNEY	for325	\$176.47	\$0.00
EJ2025040026-1083	04/16/2025	CCBDD-March Mileage Edie fr	CK0000407646-01 PO2025081582 EDIE, MINDY R.	edi325	\$143.50	\$0.00
083-0100-530000 Total:					\$604.75	\$0.00
FUNDDEPT: 0830100 Totals:					\$31,512.54	\$0.00
Fund: 083 Total:					\$31,512.54	\$0.00
<b>084-0100-510200 SALARIES</b>						
PR2025040001-085	04/11/2025	Gross: 2025/04/11			\$2,544.64	\$0.00
PR2025040002-089	04/25/2025	Gross: 2025/04/25			\$2,544.64	\$0.00
084-0100-510200 Total:					\$5,089.28	\$0.00
<b>084-0100-511000 OPERS</b>						
EJ2025040060-275	04/25/2025	Matching for OPERS PENSIO	CK2025000153-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$356.25	\$0.00
EJ2025040060-317	04/25/2025	Matching for OPERS PENSIO	CK2025000153-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$356.25	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
084-0100-511000 Total:					\$712.50	\$0.00
<b>084-0100-511300 Life/Health/Dental Insurance</b>						
EJ2025040003-001	04/02/2025	April 2025 Plan A from 144301	CK0000407066-16 Grant K. Daugherty	Inv_638785919829	\$4.52	\$0.00
EJ2025040003-067	04/02/2025	April 2025 Plan C from 144301	CK0000407066-41 Grant K. Daugherty	Inv_638785919829	\$545.61	\$0.00
084-0100-511300 Total:					\$550.13	\$0.00
<b>084-0100-511500 Medicare Tax - Employer</b>						
EJ2025040019-155	04/11/2025	Matching for MEDICARE (MED	CK2025000130-75 ELECTRONIC TRANSFER	Inv_167468	\$36.19	\$0.00
EJ2025040065-113	04/25/2025	Matching for MEDICARE (MED	CK2025000163-78 ELECTRONIC TRANSFER	Inv_168310	\$36.19	\$0.00
084-0100-511500 Total:					\$72.38	\$0.00
<b>084-0100-520000 Office Supplies</b>						
EJ2025040004-563	04/02/2025	FCFC Office Supplies from 144	CK0000407142-01 PO2025081709 GORDON FLESCH COMPA	01000876	\$30.58	\$0.00
EJ2025040071-509	04/30/2025	FCFC Office Supplies from 145	CK0000407777-01 PO2025081709 GORDON FLESCH COMPA	01009269	\$30.58	\$0.00
084-0100-520000 Total:					\$61.16	\$0.00
<b>084-0100-530000 Travel/Training</b>						
EJ2025040071-841	04/30/2025	Travel/Training from 145720 -	CK0000407917-01 PO2025081711 BATES, ALI	Training	\$175.08	\$0.00
084-0100-530000 Total:					\$175.08	\$0.00
<b>084-0100-540000 Other Expenses</b>						
EJ2025040004-805	04/02/2025	Other Expenses from 144411 -	CK0000407200-01 PO2025081712 CELLCO PARTNERSHIP	6108090738	\$102.22	\$0.00
EJ2025040071-837	04/30/2025	Other Expenses from 145720 -	CK0000407837-01 PO2025081712 CELLCO PARTNERSHIP	6110588477	\$102.18	\$0.00
084-0100-540000 Total:					\$204.40	\$0.00
Family & Children First Totals:					\$6,864.93	\$0.00
<b>084-0200-526000 Help Me Grow Contract</b>						
EJ2025040071-839	04/30/2025	HMG/EI from 145720 - BILL R	CK0000407767-01 PO2025081713 COSHOCTON COUNTY BO	EI	\$35,859.41	\$0.00
084-0200-526000 Total:					\$35,859.41	\$0.00
Help Me Grow Totals:					\$35,859.41	\$0.00
<b>084-0400-510200 SALARIES</b>						
PR2025040001-038	04/11/2025	Gross: 2025/04/11			\$1,894.96	\$0.00
PR2025040002-041	04/25/2025	Gross: 2025/04/25			\$1,894.96	\$0.00
084-0400-510200 Total:					\$3,789.92	\$0.00
<b>084-0400-511000 OPERS</b>						
EJ2025040060-279	04/25/2025	Matching for OPERS PENSIO	CK2025000153-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$265.30	\$0.00
EJ2025040060-311	04/25/2025	Matching for OPERS PENSIO	CK2025000153-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$265.30	\$0.00
084-0400-511000 Total:					\$530.60	\$0.00
<b>084-0400-511300 HEALTH/LIFE/DENTAL INS</b>						
EJ2025040003-015	04/02/2025	April 2025 Plan A from 144301	CK0000407066-17 Grant K. Daugherty	Inv_638785919829	\$5.17	\$0.00
EJ2025040003-081	04/02/2025	April 2025 Plan C from 144301	CK0000407066-42 Grant K. Daugherty	Inv_638785919829	\$233.85	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
084-0400-511300 Total:					\$239.02	\$0.00
<b>084-0400-511500 MEDICARE</b>						
EJ2025040019-115	04/11/2025	Matching for MEDICARE (MED	CK2025000130-36	Inv_167468	\$27.16	\$0.00
EJ2025040065-105	04/25/2025	Matching for MEDICARE (MED	CK2025000163-39	Inv_168310	\$27.16	\$0.00
084-0400-511500 Total:					\$54.32	\$0.00
Nurturing Families of Coshocton Totals:					\$4,613.86	\$0.00
<b>084-0700-510200 Salaries- Employees</b>						
PR2025040001-039	04/11/2025	Gross: 2025/04/11			\$804.40	\$0.00
PR2025040002-042	04/25/2025	Gross: 2025/04/25			\$804.41	\$0.00
084-0700-510200 Total:					\$1,608.81	\$0.00
<b>084-0700-511000 OPERS</b>						
EJ2025040060-111	04/25/2025	Matching for OPERS PENSIO	CK2025000153-28	Inv_165834	\$112.61	\$0.00
EJ2025040060-143	04/25/2025	Matching for OPERS PENSIO	CK2025000153-28	Inv_166628	\$112.61	\$0.00
084-0700-511000 Total:					\$225.22	\$0.00
<b>084-0700-511300 Health/Life/Dental Insurance</b>						
EJ2025040003-003	04/02/2025	April 2025 Plan A from 144301	CK0000407066-18	Inv_638785919829	\$3.23	\$0.00
084-0700-511300 Total:					\$3.23	\$0.00
<b>084-0700-511500 Medicare</b>						
EJ2025040019-095	04/11/2025	Matching for MEDICARE (MED	CK2025000130-35	Inv_167468	\$11.67	\$0.00
EJ2025040065-011	04/25/2025	Matching for MEDICARE (MED	CK2025000163-38	Inv_168310	\$11.67	\$0.00
084-0700-511500 Total:					\$23.34	\$0.00
Bridges to Wellness Totals:					\$1,860.60	\$0.00
Fund: 084 Total:					\$49,198.80	\$0.00
<b>088-0100-510200 Salaries - Admin (5013)</b>						
PR2025040001-026	04/11/2025	Gross: 2025/04/11			\$13,065.92	\$0.00
PR2025040002-030	04/25/2025	Gross: 2025/04/25			\$13,696.40	\$0.00
088-0100-510200 Total:					\$26,762.32	\$0.00
<b>088-0100-510201 Salaries - Drivers (5011)</b>						
PR2025040001-025	04/11/2025	Gross: 2025/04/11			\$13,563.16	\$0.00
PR2025040002-026	04/25/2025	Gross: 2025/04/25			\$12,608.28	\$0.00
088-0100-510201 Total:					\$26,171.44	\$0.00
<b>088-0100-510202 Salaries - MM</b>						
PR2025040001-067	04/11/2025	Gross: 2025/04/11			\$2,104.80	\$0.00
PR2025040002-069	04/25/2025	Gross: 2025/04/25			\$2,104.80	\$0.00
088-0100-510202 Total:					\$4,209.60	\$0.00
<b>088-0100-510204 Salaries- Washer (5013 CM)</b>						

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025040001-092	04/11/2025	Gross: 2025/04/11			\$183.40	\$0.00
PR2025040002-095	04/25/2025	Gross: 2025/04/25			\$124.45	\$0.00
088-0100-510204 Total:					\$307.85	\$0.00
<b>088-0100-511000 OPERS (5015)</b>						
EJ2025040060-161	04/25/2025	Matching for OPERS PENSIO	CK2025000153-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$3,882.46	\$0.00
EJ2025040060-241	04/25/2025	Matching for OPERS PENSIO	CK2025000153-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$3,806.08	\$0.00
088-0100-511000 Total:					\$7,688.54	\$0.00
<b>088-0100-511300 Insurance - Admin (5015)</b>						
EJ2025040003-041	04/02/2025	April 2025 Plan A from 144301	CK0000407066-19 Grant K. Daugherty	Inv_638785919829	\$2,197.46	\$0.00
EJ2025040003-045	04/02/2025	April 2025 Plan C from 144301	CK0000407066-43 Grant K. Daugherty	Inv_638785919829	\$3,256.99	\$0.00
088-0100-511300 Total:					\$5,454.45	\$0.00
<b>088-0100-511301 Insurance - Operators (5015)</b>						
EJ2025040003-077	04/02/2025	April 2025 Plan A from 144301	CK0000407066-20 Grant K. Daugherty	Inv_638785919829	\$6,917.18	\$0.00
088-0100-511301 Total:					\$6,917.18	\$0.00
<b>088-0100-511302 Insurance - MM</b>						
EJ2025040003-069	04/02/2025	April 2025 Plan A from 144301	CK0000407066-21 Grant K. Daugherty	Inv_638785919829	\$731.01	\$0.00
088-0100-511302 Total:					\$731.01	\$0.00
<b>088-0100-511500 Medicare (5015)</b>						
EJ2025040019-151	04/11/2025	Matching for MEDICARE (MED	CK2025000130-25 ELECTRONIC TRANSFER	Inv_167468	\$404.98	\$0.00
EJ2025040065-151	04/25/2025	Matching for MEDICARE (MED	CK2025000163-26 ELECTRONIC TRANSFER	Inv_168310	\$399.43	\$0.00
088-0100-511500 Total:					\$804.41	\$0.00
<b>088-0100-520000 Supplies - Office (5039)</b>						
EJ2025040004-729	04/02/2025	Walmart/Admin Supplies from	CK0000407261-01 PO2025081674 CAPITAL ONE NA	607025	\$7.60	\$0.00
EJ2025040004-739	04/02/2025	Gas Voucher Forms/Sprint Prin	CK0000407229-01 PO2025082042 SPRINT PRINT INC	11527	\$175.00	\$0.00
088-0100-520000 Total:					\$182.60	\$0.00
<b>088-0100-520001 Supplies - Vehicles (5039)</b>						
EJ2025040004-727	04/02/2025	Walmart/Non-Admin Supplies f	CK0000407261-01 PO2025081673 CAPITAL ONE NA	607025	\$104.10	\$0.00
EJ2025040026-269	04/16/2025	Coshocton Co Maintenance/Su	CK0000407421-01 PO2025081563 COSHOCTON COUNTY CO	2025-01	\$64.06	\$0.00
088-0100-520001 Total:					\$168.16	\$0.00
<b>088-0100-521000 Equipment</b>						
EJ2025040026-527	04/16/2025	Local Share Match Money/OD	CK0000407567-01 PO2025082120 TREASURER OF STATE OF	2472	\$4,900.00	\$0.00
088-0100-521000 Total:					\$4,900.00	\$0.00
<b>088-0100-526000 CS- Copier Lease (5220)</b>						
EJ2025040026-089	04/16/2025	Xerox/Copier Lease from 1450	CK0000407633-01 PO2025081079 XEROX CORPORATION	40368044	\$56.25	\$0.00
088-0100-526000 Total:					\$56.25	\$0.00
<b>088-0100-526002 CS- Purchased Transp (5101)</b>						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025040004-731	04/02/2025	James Allman/Transportation f	CK0000407081-01	PO2025081560 ALLMAN II, JAMES B.	JA32125	\$3,772.15	\$0.00
EJ2025040004-737	04/02/2025	Sharon Cummings/Transportati	CK0000407123-01	PO2025081078 SHARON M CUMMINGS	SC32125	\$3,586.05	\$0.00
EJ2025040026-513	04/16/2025	Sharon Cummings/Transportati	CK0000407437-01	PO2025081078 SHARON M CUMMINGS	SC4425	\$2,779.23	\$0.00
EJ2025040026-515	04/16/2025	James Allman/Transportation f	CK0000407387-01	PO2025081560 ALLMAN II, JAMES B.	JA4425	\$3,679.40	\$0.00
EJ2025040026-517	04/16/2025	James Allman II/Transportation	CK0000407387-01	PO2025082275 ALLMAN II, JAMES B.	JA4425	\$595.03	\$0.00
EJ2025040071-717	04/30/2025	Sharon Cummings/Transportati	CK0000407756-01	PO2025082274 SHARON M CUMMINGS	SC41825	\$2,248.19	\$0.00
EJ2025040071-719	04/30/2025	Sharon Cummings/Transportati	CK0000407756-01	PO2025081078 SHARON M CUMMINGS	SC41825	\$1,862.51	\$0.00
EJ2025040071-725	04/30/2025	James Allman II/Transportation	CK0000407720-01	PO2025082275 ALLMAN II, JAMES B.	JA41825	\$3,414.00	\$0.00
088-0100-526002 Total:						\$21,936.56	\$0.00
<b>088-0100-526005 CS- Phone (5040)</b>							
EJ2025040026-479	04/16/2025	AT&T FirstNet/Phone & Tablets	CK0000407388-01	PO2025081077 A T & T MOBILITY II LLC	287320420320X03	\$677.58	\$0.00
088-0100-526005 Total:						\$677.58	\$0.00
<b>088-0100-530000 Travel &amp; Meetings (5090)</b>							
EJ2025040026-531	04/16/2025	Travel, Lodging, Parking & Foo	CK0000407443-01	PO2025081066 CENTURY NATIONAL BANK	479851006003888	\$239.80	\$0.00
088-0100-530000 Total:						\$239.80	\$0.00
<b>088-0100-540000 Other - Miscellaneous (5090)</b>							
EJ2025040026-523	04/16/2025	ComDoc/Copier Overages fro	CK0000407381-01	PO2025081562 COMDOC INC	IN6713682	\$109.13	\$0.00
EJ2025040026-525	04/16/2025	ComDoc Overages from 1450	CK0000407381-01	PO2024080709 COMDOC INC	IN673682	\$37.92	\$0.00
EJ2025040071-721	04/30/2025	Team Building Lunch/Schumak	CK0000407878-01	PO2025082261 SCHUMAKER FARMS CATE	SF5125	\$432.00	\$0.00
088-0100-540000 Total:						\$579.05	\$0.00
<b>088-0100-540001 Other - Vehicle Maint (5020 CM)</b>							
EJ2025040004-491	04/02/2025	Vehicle Maintenance/Coshocto	CK0000407107-01	PO2025081074 COSHOCTON COUNTY CO	301250,301253,30	\$619.90	\$0.00
EJ2025040004-545	04/02/2025	Jeff Drennen Ford/Vehicle Mai	CK0000407137-01	PO2025081979 JJT MOTORS INC	84913	\$6,092.62	\$0.00
EJ2025040004-659	04/02/2025	Lee's Glass/New Windshield &	CK0000407168-01	PO2025081564 RICHARDSON GLASS SERV	69952	\$354.92	\$0.00
EJ2025040004-735	04/02/2025	H & H Auto Body/Vehicle Repai	CK0000407160-01	PO2025082160 H & H AUTO BODY	016608	\$3,841.78	\$0.00
EJ2025040026-271	04/16/2025	Vehicle Maintenance/Coshocto	CK0000407421-01	PO2025081074 COSHOCTON COUNTY CO	301264	\$91.69	\$0.00
EJ2025040026-495	04/16/2025	SEAT/Vehicle Maintenance fro	CK0000407593-01	PO2025081071 SOUTH EAST AREA TRANSI	29817	\$69.95	\$0.00
EJ2025040026-497	04/16/2025	SEAT/Vehicle Maintenance fro	CK0000407593-01	PO2025081071 SOUTH EAST AREA TRANSI	29899	\$113.26	\$0.00
EJ2025040026-499	04/16/2025	SEAT/Vehicle Maintenance fro	CK0000407593-01	PO2025082286 SOUTH EAST AREA TRANSI	29899	\$48.60	\$0.00
EJ2025040071-019	04/30/2025	Vehicle Maintenance/Coshocto	CK0000407743-01	PO2025081074 COSHOCTON COUNTY CO	301270,301278,30	\$2,399.79	\$0.00
EJ2025040071-715	04/30/2025	SEAT/Vehicle Maintenance fro	CK0000407876-01	PO2025082286 SOUTH EAST AREA TRANSI	29993	\$69.95	\$0.00
088-0100-540001 Total:						\$13,702.46	\$0.00
<b>088-0100-540002 Other - Admin Fuel (5031 CM)</b>							
EJ2025040026-503	04/16/2025	Hahn Oil/Admin Fuel from 1450	CK0000407470-01	PO2025081069 HAHN OIL INC	1593	\$26.51	\$0.00
088-0100-540002 Total:						\$26.51	\$0.00
<b>088-0100-540003 Other - GV</b>							
EJ2025040026-509	04/16/2025	Hahn Oil/Gas Vouchers from 1	CK0000407470-01	PO2025081070 HAHN OIL INC	1590	\$666.00	\$0.00
088-0100-540003 Total:						\$666.00	\$0.00
<b>088-0100-540005 Other - NA Fuel (5031)</b>							

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025040026-505	04/16/2025	Hahn Oil/Non-Admin Fuel from	CK0000407470-01	PO2025081068 HAHN OIL INC	1595	\$6,510.87	\$0.00
EJ2025040026-507	04/16/2025	Hahn Oil/Non-Admin Fuel from	CK0000407470-01	PO2025082270 HAHN OIL INC	1595	\$130.60	\$0.00
<b>088-0100-540005 Total:</b>						<b>\$6,641.47</b>	<b>\$0.00</b>
<b>088-0100-540007 Other - Tires (5032)</b>							
EJ2025040026-493	04/16/2025	SEAT/Tires from 145026 - BIL	CK0000407593-01	PO2025081072 SOUTH EAST AREA TRANSI	29817	\$224.00	\$0.00
EJ2025040026-501	04/16/2025	SEAT/Tires from 145026 - BIL	CK0000407593-01	PO2025082141 SOUTH EAST AREA TRANSI	29817	\$664.00	\$0.00
<b>088-0100-540007 Total:</b>						<b>\$888.00</b>	<b>\$0.00</b>
<b>088-0100-540010 Other- Prof &amp; Tech (5020)</b>							
EJ2025040026-411	04/16/2025	Coshocton Co. Sheriff's Office/	CK0000407412-01	PO2025081886 COSHOCTON COUNTY SHE	1452	\$60.00	\$0.00
EJ2025040026-529	04/16/2025	State of Ohio RapBack from 1	CK0000407549-01	PO2025081887 STATE OF OHIO/ ATTORNE	011387	\$10.00	\$0.00
<b>088-0100-540010 Total:</b>						<b>\$70.00</b>	<b>\$0.00</b>
<b>088-0100-540011 Other- Medical Testing (5020)</b>							
EJ2025040004-733	04/02/2025	Ohio Health Consortium/D&A fr	CK0000407207-01	PO2025081888 OHIO HEALTH CONSORTIU	7671	\$66.00	\$0.00
EJ2025040026-007	04/16/2025	Coshocton Public Health/Vacci	CK0000407422-01	PO2025082176 COSHOCTON PUBLIC HEAL	04032025	\$98.00	\$0.00
EJ2025040071-723	04/30/2025	Prime Health Care/Physicals fr	CK0000407865-01	PO2025081889 PRIME HEALTHCARE FOUN	724491	\$220.00	\$0.00
<b>088-0100-540011 Total:</b>						<b>\$384.00</b>	<b>\$0.00</b>
<b>088-0100-540013 Other- Uniforms (5015)</b>							
EJ2025040026-519	04/16/2025	Designs by Michele/Driver's Un	CK0000407457-01	PO2025082161 DESIGNS BY MICHELE LLC	36913	\$145.00	\$0.00
<b>088-0100-540013 Total:</b>						<b>\$145.00</b>	<b>\$0.00</b>
<b>FUNDDEPT: 0880100 Totals:</b>						<b>\$130,310.24</b>	<b>\$0.00</b>
<b>Fund: 088 Total:</b>						<b>\$130,310.24</b>	<b>\$0.00</b>

**090-0100-526000 CONTRACT - SERVICES**

EJ2025040004-177	04/02/2025	3/6 #001-4-25 CANS ASSESS	CK0000407147-01	PO2025081085 FAMILY & CHILDREN FIRST	001-4-25	\$653.92	\$0.00
EJ2025040004-201	04/02/2025	2/3 #015-4-25 Legal Services f	CK0000407181-01	PO2025081084 COSHOCTON COUNTY PR	015-4-25	\$6,856.35	\$0.00
EJ2025040004-203	04/02/2025	1/2 #014-4-25 Legal services J	CK0000407181-01	PO2025081084 COSHOCTON COUNTY PR	014-4-25	\$10,711.62	\$0.00
EJ2025040026-045	04/16/2025	3/3 #025-4-25 March monitored	CK0000407474-01	PO2025081085 FAMILY & CHILDREN FIRST	025-4-25	\$1,776.86	\$0.00
EJ2025040071-147	04/30/2025	1/2/25 #040-4-25 calendar year	CK0000407781-01	PO2025081108 FAMILY & CHILDREN FIRST	040-4-25	\$4,500.00	\$0.00
EJ2025040071-149	04/30/2025	1/2/25 #040-4-25 calendar year	CK0000407781-01	PO2025081085 FAMILY & CHILDREN FIRST	040-4-25	\$6,369.01	\$0.00
EJ2025040071-151	04/30/2025	4/10/25 #032-4-25 calendar ye	CK0000407781-01	PO2025081108 FAMILY & CHILDREN FIRST	032-4-25	\$11,500.00	\$0.00
EJ2025040071-153	04/30/2025	1/2/25 #040-4-25 calendar year	CK0000407781-01	PO2025082342 FAMILY & CHILDREN FIRST	040-4-25	\$630.99	\$0.00
EJ2025040071-169	04/30/2025	4/10 #033-4-25 Legal Services	CK0000407821-01	PO2025081084 COSHOCTON COUNTY PR	033-4-25	\$13,985.27	\$0.00
<b>090-0100-526000 Total:</b>						<b>\$56,984.02</b>	<b>\$0.00</b>

**090-0100-530000 TRAVEL**

EJ2025040026-331	04/16/2025	3/3 #022-4-25 FP travel for QW	CK0000407643-01	PO2025081876 GLAZER, DIXIE	022-4-25	\$608.30	\$0.00
EJ2025040026-335	04/16/2025	3/1 #018-4-25 FP Travel for PJ	CK0000407642-01	PO2025081876 YODER, JONATHAN	018-4-25	\$212.80	\$0.00
EJ2025040026-341	04/16/2025	3/21 #019-4-25 FP Travel for M	CK0000407634-01	PO2025081876 MULLET JR, OWEN J.	019-4-25	\$24.50	\$0.00
EJ2025040071-159	04/30/2025	3/21 #034-4-25 FP Travel for A	CK0000407918-01	PO2025081876 MAST, MICHAEL	034-4-25	\$13.30	\$0.00
<b>090-0100-530000 Total:</b>						<b>\$858.90</b>	<b>\$0.00</b>



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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>090-0100-540000</b>		<b>OTHER EXPENSE</b>				
EJ2025040004-179	04/02/2025	3/7 #003-4-25 Birth Cert JML fr	CK0000407108-01	PO2025081088 COSHOCTON PUBLIC HEAL 003-4-25	\$25.00	\$0.00
EJ2025040004-181	04/02/2025	3/10 #004-4-25 2 birth certs CS	CK0000407108-01	PO2025081088 COSHOCTON PUBLIC HEAL 004-4-25	\$50.00	\$0.00
EJ2025040004-185	04/02/2025	3/14 #005-4-25 150 dRUG SC	CK0000407151-01	PO2025081992 FORENSIC FLUIDS LABORA 005-4-25	\$3,100.00	\$0.00
EJ2025040004-187	04/02/2025	3/14 #005-4-25 150 dRUG SC	CK0000407151-01	PO2025081087 FORENSIC FLUIDS LABORA 005-4-25	\$950.00	\$0.00
EJ2025040004-191	04/02/2025	2/26 #011-4-25 all one car seat	CK0000407259-01	PO2025081090 CAPITAL ONE NA 011-4-25	\$119.00	\$0.00
EJ2025040004-207	04/02/2025	3/20 #002-4-25 Reimb case wo	CK0000407278-01	PO2025081099 LIEDTKE, LESLIE 002-4-25	\$10.88	\$0.00
EJ2025040026-003	04/16/2025	4/4 #028-4-25 Birth Cert for SH	CK0000407422-01	PO2025081099 COSHOCTON PUBLIC HEAL 028-4-25	\$25.00	\$0.00
EJ2025040026-005	04/16/2025	3/17 #020-4-25 3 Birth Certs M	CK0000407422-01	PO2025082134 COSHOCTON PUBLIC HEAL 020-4-25	\$75.00	\$0.00
EJ2025040026-333	04/16/2025	3/14 #027-4-25 2/10 #026-4-25	CK0000407550-01	PO2025082126 STATE OF OHIO/ ATTORNE 027-4-25	\$46.00	\$0.00
EJ2025040026-337	04/16/2025	3/14 #026-4-25 fbi/bci backgro	CK0000407548-01	PO2025081089 STATE OF OHIO/ ATTORNE 026-4-25	\$264.00	\$0.00
EJ2025040026-339	04/16/2025	4/3 #021-4-25 Reimb for fbi/bci	CK0000407602-01	PO2025081099 STULL, DAKOTAH 021-4-25	\$62.00	\$0.00
EJ2025040026-343	04/16/2025	3/14 #026-4-25 fbi/bci backgro	CK0000407546-01	PO2025082126 STATE OF OHIO/ ATTORNE 026-4-25	\$564.00	\$0.00
EJ2025040071-161	04/30/2025	4/17 #042-4-25 Drug screens fr	CK0000407786-01	PO2025082339 FORENSIC FLUIDS LABORA 042-4-25	\$2,150.00	\$0.00
EJ2025040071-163	04/30/2025	4/17 #042-4-25 Drug screens fr	CK0000407786-01	PO2025081992 FORENSIC FLUIDS LABORA 042-4-25	\$1,900.00	\$0.00
EJ2025040071-517	04/30/2025	Birth Certs/Water test from 145	CK0000407744-01	PO2025081088 COSHOCTON PUBLIC HEAL 047-4-25	\$25.00	\$0.00
EJ2025040071-519	04/30/2025	Birth Certs/Water test from 145	CK0000407744-01	PO2025081088 COSHOCTON PUBLIC HEAL 046-4-25	\$25.00	\$0.00
EJ2025040071-521	04/30/2025	SUPER Blanket from 145720 -	CK0000407744-01	PO2025081099 COSHOCTON PUBLIC HEAL 035-4-25	\$100.00	\$0.00
EJ2025040071-523	04/30/2025	SUPER Blanket from 145720 -	CK0000407744-01	PO2025081099 COSHOCTON PUBLIC HEAL 048-4-25	\$125.00	\$0.00
EJ2025040071-525	04/30/2025	Birth Certs/Water test from 145	CK0000407744-01	PO2025081088 COSHOCTON PUBLIC HEAL 048-4-25	\$75.00	\$0.00
<b>090-0100-540000 Total:</b>					<b>\$9,690.88</b>	<b>\$0.00</b>
<b>090-0100-540001</b>		<b>Shared Transfer to PA Fund</b>				
EJ2025040026-119	04/16/2025	4/7 #029-4-25 Reimb PA for A	CK0000407427-01	PO2025081091 COSHOCTON COUNTY JOB 029-4-25	\$180,441.57	\$0.00
<b>090-0100-540001 Total:</b>					<b>\$180,441.57</b>	<b>\$0.00</b>
<b>090-0100-540002</b>		<b>Other Expense- START Program</b>				
EJ2025040004-205	04/02/2025	1/3 #006-4-25 Ohio START KR	CK0000407109-01	PO2025081092 COSHOCTON BEHAVIORAL 006-4-25	\$4,606.48	\$0.00
EJ2025040026-143	04/16/2025	2/3-3/2 #030-4-25 Ohio START	CK0000407621-01	PO2025081093 CELLCO PARTNERSHIP 030-4-25	\$102.20	\$0.00
EJ2025040026-233	04/16/2025	3/3 #024-4-25 March Ohio STA	CK0000407676-01	PO2025081097 SHULER, MARIA 024-4-25	\$262.16	\$0.00
EJ2025040026-329	04/16/2025	3/21 #023-4-25 Ohio START D	CK0000407477-01	PO2025082165 FORENSIC FLUIDS LABORA 023-4-25	\$1,350.00	\$0.00
EJ2025040071-055	04/30/2025	4/7 #037-4-25 baby mattress/cr	CK0000407905-01	PO2025081095 CAPITAL ONE NA 037-4-25	\$208.86	\$0.00
EJ2025040071-063	04/30/2025	1/17 #036-4-25 Ohio START J	CK0000407790-01	PO2025081096 VISUAL EDGE IT INC 036-4-25	\$36.18	\$0.00
EJ2025040071-083	04/30/2025	3/3-4/2 #035-4-25 Ohio START	CK0000407902-01	PO2025081098 CELLCO PARTNERSHIP 035-4-25	\$13.16	\$0.00
EJ2025040071-085	04/30/2025	3/3-4/2 #035-4-25 Ohio START	CK0000407902-01	PO2025081093 CELLCO PARTNERSHIP 035-4-25	\$89.02	\$0.00
EJ2025040071-141	04/30/2025	3/17 #041-4-25 Ohio START S	CK0000407898-01	PO2025081094 US BANK NATIONAL ASSO 041-4-25	\$150.00	\$0.00
EJ2025040071-165	04/30/2025	4/1 #043-4-25 Ohio START Mil	CK0000407745-01	PO2025081092 COSHOCTON BEHAVIORAL 043-4-25	\$1,956.84	\$0.00
EJ2025040071-167	04/30/2025	4/1 #043-4-25 Ohio START Mil	CK0000407745-01	PO2025081098 COSHOCTON BEHAVIORAL 043-4-25	\$970.34	\$0.00
<b>090-0100-540002 Total:</b>					<b>\$9,745.24</b>	<b>\$0.00</b>
<b>090-0100-582000</b>		<b>GRANTS</b>				
EJ2025040004-145	04/02/2025	2/12 #016-4-25 dressing and cl	CK0000407252-01	PO2025081101 US BANK NATIONAL ASSO 016-4-25	\$49.07	\$0.00
EJ2025040004-147	04/02/2025	2/12 #016-4-25 dressing and cl	CK0000407252-01	PO2025081103 US BANK NATIONAL ASSO 016-4-25	\$117.44	\$0.00
EJ2025040004-157	04/02/2025	2/7 #010-4-25 Gas vouchers fo	CK0000407120-01	PO2025081104 COSHOCTON COUNTY 010-4-25	\$43.45	\$0.00
EJ2025040004-159	04/02/2025	2/7 #010-4-25 Gas vouchers fo	CK0000407120-01	PO2025081101 COSHOCTON COUNTY 010-4-25	\$140.65	\$0.00
EJ2025040004-183	04/02/2025	3/7 #009-4-25 Independent Livi	CK0000407240-01	PO2025082087 SIMON, BRADLEY 009-4-25	\$70.00	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040004-189	04/02/2025	2/25 #012-4-25 work clothes/w	CK0000407259-01 PO2025081985 CAPITAL ONE NA	013-4-25	\$34.97	\$0.00
EJ2025040004-193	04/02/2025	2/25 #012-4-25 work clothes/w	CK0000407259-01 PO2025081101 CAPITAL ONE NA	013-4-25	\$1,026.50	\$0.00
EJ2025040004-195	04/02/2025	2/19 #012-4-25 Initial Clothing	CK0000407259-01 PO2025081985 CAPITAL ONE NA	012-4-25	\$456.35	\$0.00
EJ2025040004-197	04/02/2025	3/7 #008-4-25 Independent Livi	CK0000407193-01 PO2025082087 MCVAY, GRACIE	008-4-25	\$50.00	\$0.00
EJ2025040004-199	04/02/2025	3/10 #007-4-25 Independ Livin	CK0000407228-01 PO2025082087 PEACH, BRAYDEN	007-4-25	\$50.00	\$0.00
EJ2025040004-765	04/02/2025	10/11 #017-4-25 DRIVING SC	CK0000407178-01 PO2025082087 LICKING VALLEY DRIVING	017-4-25	\$475.00	\$0.00
EJ2025040025-001	04/15/2025	March Foster Home Pay from 1	CK0000407346-01 A Loving Heart Youth Services Inc	Inv_638799574761	\$30,959.00	\$0.00
EJ2025040025-003	04/15/2025	March Foster Home Pay from 1	CK0000407372-01 Bellefaire JCB	Inv_638799574761	\$22,743.46	\$0.00
EJ2025040025-005	04/15/2025	March Foster Home Pay from 1	CK0000407363-01 BHC Fox Run Hospital Inc	Inv_638799574761	\$11,470.00	\$0.00
EJ2025040025-007	04/15/2025	March Foster Home Pay from 1	CK0000407324-01 Shelly Ginn	Inv_638799574762	\$88.50	\$0.00
EJ2025040025-009	04/15/2025	March Foster Home Pay from 1	CK0000407348-01 Pamela & Matt Anderson	Inv_638799574761	\$17.70	\$0.00
EJ2025040025-011	04/15/2025	March Foster Home Pay from 1	CK0000407354-01 Bethany & Patrick Clark	Inv_638799574762	\$88.50	\$0.00
EJ2025040025-013	04/15/2025	March Foster Home Pay from 1	CK0000407342-01 Coshocton County Board of Developmental Di	Inv_638799574762	\$806.93	\$0.00
EJ2025040025-015	04/15/2025	March Foster Home Pay from 1	CK0000407314-01 Advantage Family Outreach & Foster Care	Inv_638799574761	\$1,021.65	\$0.00
EJ2025040025-017	04/15/2025	March Foster Home Pay from 1	CK0000407358-01 ENA INC	Inv_638799574762	\$17,050.00	\$0.00
EJ2025040025-019	04/15/2025	March Foster Home Pay from 1	CK0000407333-01 Clayton & Randi Cutshall	Inv_638799574762	\$247.80	\$0.00
EJ2025040025-021	04/15/2025	March Foster Home Pay from 1	CK0000407331-01 Tyler & Jennifer Darr	Inv_638799574762	\$230.10	\$0.00
EJ2025040025-023	04/15/2025	March Foster Home Pay from 1	CK0000407360-01 The Buckeye Ranch	Inv_638799574762	\$4,016.35	\$0.00
EJ2025040025-025	04/15/2025	March Foster Home Pay from 1	CK0000407371-01 Charles & Cathleen Egbert	Inv_638799574762	\$70.80	\$0.00
EJ2025040025-027	04/15/2025	March Foster Home Pay from 1	CK0000407361-01 Christian Children's Home of Ohio Inc	Inv_638799574762	\$38,762.40	\$0.00
EJ2025040025-029	04/15/2025	March Foster Home Pay from 1	CK0000407353-01 Kelly Jo Davis	Inv_638799574762	\$53.10	\$0.00
EJ2025040025-031	04/15/2025	March Foster Home Pay from 1	CK0000407320-01 Ryan Cottrell	Inv_638799574762	\$177.00	\$0.00
EJ2025040025-033	04/15/2025	March Foster Home Pay from 1	CK0000407352-01 Mike & Joyce Border	Inv_638799574762	\$637.50	\$0.00
EJ2025040025-035	04/15/2025	March Foster Home Pay from 1	CK0000407334-01 Josh Adelsberger	Inv_638799574761	\$70.80	\$0.00
EJ2025040025-037	04/15/2025	March Foster Home Pay from 1	CK0000407349-01 Brandon Cornute	Inv_638799574762	\$123.90	\$0.00
EJ2025040025-039	04/15/2025	March Foster Home Pay from 1	CK0000407368-01 Family Wellness Solutions	Inv_638799574762	\$6,355.00	\$0.00
EJ2025040025-041	04/15/2025	March Foster Home Pay from 1	CK0000407362-01 Lance & Linda Ginn	Inv_638799574762	\$141.60	\$0.00
EJ2025040025-043	04/15/2025	March Foster Home Pay from 1	CK0000407325-01 Owen & Carolyn Mullett	Inv_638799574764	\$2,230.00	\$0.00
EJ2025040025-045	04/15/2025	March Foster Home Pay from 1	CK0000407323-01 Maria Lopes	Inv_638799574763	\$159.30	\$0.00
EJ2025040025-047	04/15/2025	March Foster Home Pay from 1	CK0000407321-01 Ohio Teaching Family Association	Inv_638799574764	\$15,500.00	\$0.00
EJ2025040025-049	04/15/2025	March Foster Home Pay from 1	CK0000407350-01 Mohican Young Star Academy	Inv_638799574763	\$11,811.00	\$0.00
EJ2025040025-051	04/15/2025	March Foster Home Pay from 1	CK0000407341-01 Healing Pathway Transitional Homes Inc	Inv_638799574763	\$22,320.00	\$0.00
EJ2025040025-053	04/15/2025	March Foster Home Pay from 1	CK0000407378-01 Angela McCulley	Inv_638799574763	\$796.50	\$0.00
EJ2025040025-055	04/15/2025	March Foster Home Pay from 1	CK0000407343-01 Steve & Lucy Miller	Inv_638799574763	\$1,550.00	\$0.00
EJ2025040025-057	04/15/2025	March Foster Home Pay from 1	CK0000407316-01 Enos & Sadie Hershberger	Inv_638799574762	\$2,103.10	\$0.00
EJ2025040025-059	04/15/2025	March Foster Home Pay from 1	CK0000407365-01 Redemption House	Inv_638799574764	\$14,756.00	\$0.00
EJ2025040025-061	04/15/2025	March Foster Home Pay from 1	CK0000407370-01 National Youth Advocate Program	Inv_638799574764	\$10,859.92	\$0.00
EJ2025040025-063	04/15/2025	March Foster Home Pay from 1	CK0000407337-01 Rueben & Kathy Miller	Inv_638799574763	\$775.00	\$0.00
EJ2025040025-065	04/15/2025	March Foster Home Pay from 1	CK0000407373-01 Kevin & Jamie Hough	Inv_638799574763	\$141.60	\$0.00
EJ2025040025-067	04/15/2025	March Foster Home Pay from 1	CK0000407366-01 Dallas Moore & Landon Nyako	Inv_638799574763	\$194.70	\$0.00
EJ2025040025-069	04/15/2025	March Foster Home Pay from 1	CK0000407376-01 Life Start Inc	Inv_638799574763	\$4,650.00	\$0.00
EJ2025040025-071	04/15/2025	March Foster Home Pay from 1	CK0000407332-01 Inspiring Minds Teen Homes	Inv_638799574763	\$57,450.00	\$0.00
EJ2025040025-073	04/15/2025	March Foster Home Pay from 1	CK0000407328-01 Tonya Jacob	Inv_638799574763	\$35.40	\$0.00
EJ2025040025-075	04/15/2025	March Foster Home Pay from 1	CK0000407364-01 Sara Moran	Inv_638799574764	\$17.70	\$0.00
EJ2025040025-077	04/15/2025	March Foster Home Pay from 1	CK0000407356-01 Keeping Kids Safe	Inv_638799574763	\$7,440.00	\$0.00
EJ2025040025-079	04/15/2025	March Foster Home Pay from 1	CK0000407375-01 Susan Robinson	Inv_638799574764	\$150.45	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040025-081	04/15/2025	March Foster Home Pay from 1	CK0000407369-01 Terry & Janice Morton	Inv_638799574764	\$53.10	\$0.00
EJ2025040025-083	04/15/2025	March Foster Home Pay from 1	CK0000407367-01 NuBeginnings	Inv_638799574764	\$2,000.00	\$0.00
EJ2025040025-085	04/15/2025	March Foster Home Pay from 1	CK0000407357-01 Journey Home Foster Care	Inv_638799574763	\$7,006.00	\$0.00
EJ2025040025-087	04/15/2025	March Foster Home Pay from 1	CK0000407315-01 Dixie & Joshua Glazer	Inv_638799574762	\$1,550.00	\$0.00
EJ2025040025-089	04/15/2025	March Foster Home Pay from 1	CK0000407377-01 Resilient Youth	Inv_638799574764	\$13,144.00	\$0.00
EJ2025040025-091	04/15/2025	March Foster Home Pay from 1	CK0000407330-01 Megan Kneuss	Inv_638799574763	\$70.80	\$0.00
EJ2025040025-093	04/15/2025	March Foster Home Pay from 1	CK0000407374-01 Michael & Emma Mast	Inv_638799574763	\$1,550.00	\$0.00
EJ2025040025-095	04/15/2025	March Foster Home Pay from 1	CK0000407335-01 Robert & Ruth Songer	Inv_638799574765	\$194.70	\$0.00
EJ2025040025-097	04/15/2025	March Foster Home Pay from 1	CK0000407351-01 Shane & Katherine Young	Inv_638799574765	\$477.90	\$0.00
EJ2025040025-099	04/15/2025	March Foster Home Pay from 1	CK0000407355-01 Dana Tyhurst	Inv_638799574765	\$17.70	\$0.00
EJ2025040025-101	04/15/2025	March Foster Home Pay from 1	CK0000407338-01 Luke & Emily Schmalzried	Inv_638799574765	\$17.70	\$0.00
EJ2025040025-103	04/15/2025	March Foster Home Pay from 1	CK0000407339-01 Jonathan & Bethany Yoder	Inv_638799574765	\$1,550.00	\$0.00
EJ2025040025-105	04/15/2025	March Foster Home Pay from 1	CK0000407327-01 Matthew & Angela Zook	Inv_638799574765	\$53.10	\$0.00
EJ2025040025-107	04/15/2025	March Foster Home Pay from 1	CK0000407359-01 Deanna Woodward Wells	Inv_638799574765	\$778.80	\$0.00
EJ2025040025-109	04/15/2025	March Foster Home Pay from 1	CK0000407340-01 Andrea & Robert Smith	Inv_638799574765	\$70.80	\$0.00
EJ2025040025-111	04/15/2025	March Foster Home Pay from 1	CK0000407344-01 David & Patricia Wolf	Inv_638799574765	\$159.30	\$0.00
EJ2025040025-113	04/15/2025	March Foster Home Pay from 1	CK0000407318-01 Jody & Matt Smail	Inv_638799574765	\$53.10	\$0.00
EJ2025040025-115	04/15/2025	March Foster Home Pay from 1	CK0000407322-01 The Village Network	Inv_638799574765	\$17,298.00	\$0.00
EJ2025040025-117	04/15/2025	March Foster Home Pay from 1	CK0000407319-01 Kayla Thompson	Inv_638799574765	\$141.60	\$0.00
EJ2025040025-119	04/15/2025	March Foster Home Pay from 1	CK0000407317-01 Desiree & Paul Runyon	Inv_638799574765	\$106.20	\$0.00
EJ2025040025-121	04/15/2025	March Foster Home Pay from 1	CK0000407345-01 Clint & Sarah Rossell	Inv_638799574765	\$141.60	\$0.00
EJ2025040025-123	04/15/2025	March Foster Home Pay from 1	CK0000407329-01 Kristy Shannon	Inv_638799574765	\$265.50	\$0.00
EJ2025040025-125	04/15/2025	March Foster Home Pay from 1	CK0000407347-01 The House of Samuel Inc	Inv_638799574765	\$2,850.00	\$0.00
EJ2025040025-127	04/15/2025	March Foster Home Pay from 1	CK0000407326-01 Kyle & Leslie Ridenbaugh	Inv_638799574764	\$230.10	\$0.00
EJ2025040025-129	04/15/2025	March Foster Home Pay from 1	CK0000407336-01 Brian & Angela Roberts	Inv_638799574764	\$123.90	\$0.00
EJ2025040026-327	04/16/2025	3/27 #031-4-25 pAST DUE BIL	CK0000407555-01 PO2025082087 NATIONAL CREDIT SYSTE	031-4-25	\$806.46	\$0.00
EJ2025040071-043	04/30/2025	SUPER Blanket from 145720 -	CK0000407751-01 PO2025081101 COSHOCTON COUNTY	044-4-25	\$216.05	\$0.00
EJ2025040071-053	04/30/2025	3/13 #039-4-25 Initial clothing fr	CK0000407905-01 PO2025081101 CAPITAL ONE NA	039-4-25	\$243.72	\$0.00
EJ2025040071-057	04/30/2025	3/1 #038-4-25 clothes for MSY	CK0000407905-01 PO2025081985 CAPITAL ONE NA	038-4-25	\$869.63	\$0.00
EJ2025040071-059	04/30/2025	3/13 #039-4-25 Initial clothing fr	CK0000407905-01 PO2025082135 CAPITAL ONE NA	039-4-25	\$711.22	\$0.00
<b>090-0100-582000 Total:</b>					<b>\$343,337.17</b>	<b>\$0.00</b>
<b>FUNDDEPT: 0900100 Totals:</b>					<b>\$601,057.78</b>	<b>\$0.00</b>
<b>Fund: 090 Total:</b>					<b>\$601,057.78</b>	<b>\$0.00</b>

**100-0100-526000 Contract Services**

EJ2025040026-035	04/16/2025	Implementation Agreement -91	CK0000407413-01 PO2023074768 CENTRALSQUARE TECHN	433978	\$125.80	\$0.00
EJ2025040026-037	04/16/2025	Implementation Agreement -91	CK0000407413-01 PO2023074768 CENTRALSQUARE TECHN	433978	\$125.80	\$0.00
<b>100-0100-526000 Total:</b>					<b>\$251.60</b>	<b>\$0.00</b>

**100-0100-540000 OTHER EXPENSE**

EJ2025040004-523	04/02/2025	electric from 144411 - BILL RU	CK0000407144-01 PO2025080881 FRONTIER POWER COMPA	838600	\$68.20	\$0.00
EJ2025040004-525	04/02/2025	electric from 144411 - BILL RU	CK0000407144-01 PO2025080881 FRONTIER POWER COMPA	1123800	\$32.51	\$0.00
EJ2025040004-529	04/02/2025	electric from 144411 - BILL RU	CK0000407144-01 PO2025080881 FRONTIER POWER COMPA	907300	\$33.05	\$0.00
EJ2025040004-685	04/02/2025	fiber connection for 911 to fire s	CK0000407076-01 PO2025080882 A T & T CORP	831-001-0378-282	\$265.20	\$0.00
EJ2025040013-007	04/07/2025	911 Phone 614R5100400863 fr	CK0000407293-01 PO2025080883 SBC TELECOM	614r5100400863	\$292.30	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025040071-617	04/30/2025	fiber connection for 911 to fire s	CK0000407717-01	PO2025080882 A T & T CORP	831-001-0378-282	\$265.20	\$0.00
100-0100-540000 Total:					\$956.46	\$0.00	
911 Levy Totals:					\$1,208.06	\$0.00	
<b>100-0200-540000 Other Expenses</b>							
EJ2025040029-007	04/16/2025	Priority dispatch System annual	CK0000407699-01	PO2025082219 MEDICAL PRIORITY CONSU SIN401984		\$3,060.00	\$0.00
EJ2025040026-875	04/16/2025	EMD training from 145026 - BI	CK0000407573-01	PO2025082001 MEDICAL PRIORITY CONSU 403095		\$425.00	\$0.00
EJ2025040071-369	04/30/2025	EMD training from 145720 - BI	CK0000407857-01	PO2025082001 MEDICAL PRIORITY CONSU SIN404103		\$425.00	\$0.00
100-0200-540000 Total:					\$3,910.00	\$0.00	
911 Levy- Gov't Reimb Totals:					\$3,910.00	\$0.00	
Fund: 100 Total:					\$5,118.06	\$0.00	
<b>110-0100-526000 CONTRACT-LEVY DISTR</b>							
EJ2025040015-025	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000407296-01	KNO-HO-CO COMMUNITY ACTION	TY24 1st Half RE	\$483,097.41	\$0.00
EJ2025040017-003	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000407304-01	KNO-HO-CO COMMUNITY ACTION	TY25 1st Half MH	\$2,219.31	\$0.00
110-0100-526000 Total:					\$485,316.72	\$0.00	
FUNDDEPT: 1100100 Totals:					\$485,316.72	\$0.00	
Fund: 110 Total:					\$485,316.72	\$0.00	
<b>120-0100-510200 Salaries</b>							
PR2025040001-011	04/11/2025	Gross: 2025/04/11				\$116,174.73	\$0.00
PR2025040002-012	04/25/2025	Gross: 2025/04/25				\$118,326.57	\$0.00
120-0100-510200 Total:					\$234,501.30	\$0.00	
<b>120-0100-511000 OPERS</b>							
EJ2025040060-211	04/25/2025	Matching for OPERS PENSIO	CK2025000153-06	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$15,932.77	\$0.00
EJ2025040060-263	04/25/2025	Matching for OPERS PENSIO	CK2025000153-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$16,147.65	\$0.00
120-0100-511000 Total:					\$32,080.42	\$0.00	
<b>120-0100-511300 Health/Life/Dental Insurance</b>							
EJ2025040003-023	04/02/2025	April 2025 Plan A from 144301	CK0000407066-22	Grant K. Daugherty	Inv_638785919829	\$24,990.44	\$0.00
EJ2025040003-059	04/02/2025	April 2025 Plan C from 144301	CK0000407066-44	Grant K. Daugherty	Inv_638785919829	\$17,252.89	\$0.00
120-0100-511300 Total:					\$42,243.33	\$0.00	
<b>120-0100-511500 Medicare Tax-Employer Share</b>							
EJ2025040019-089	04/11/2025	Matching for MEDICARE (MED	CK2025000130-11	ELECTRONIC TRANSFER	Inv_167468	\$1,629.00	\$0.00
EJ2025040065-033	04/25/2025	Matching for MEDICARE (MED	CK2025000163-12	ELECTRONIC TRANSFER	Inv_168310	\$1,660.31	\$0.00
120-0100-511500 Total:					\$3,289.31	\$0.00	
<b>120-0100-520000 Supplies</b>							
EJ2025040004-247	04/02/2025	Operating Supplies from 14441	CK0000407078-01	PO2025081791 AUER ACE HARDWARE	613034	\$44.97	\$0.00
EJ2025040004-691	04/02/2025	Vehicle Maintenance Supplies f	CK0000407219-01	PO2025081254 O'REILLY AUTO ENTERPRI	5596-346193	\$18.99	\$0.00
EJ2025040004-701	04/02/2025	Portable Suction Batteries from	CK0000407226-01	PO2025081989 PEOPLES NATIONAL BANK	111-6740927-9669	\$63.36	\$0.00
EJ2025040004-703	04/02/2025	Parking Curbs from 144411 - B	CK0000407226-01	PO2025082104 PEOPLES NATIONAL BANK	111-7655691-6574	\$521.46	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025040004-707	04/02/2025	Station Supplies from 144411 -	CK0000407226-01	PO2025081993 PEOPLES NATIONAL BANK	Bal of 1027316020	\$24.00	\$0.00
EJ2025040004-709	04/02/2025	Station Supplies from 144411 -	CK0000407226-01	PO2025081255 PEOPLES NATIONAL BANK	10273160201	\$65.50	\$0.00
EJ2025040004-711	04/02/2025	Station Supplies from 144411 -	CK0000407226-01	PO2025081255 PEOPLES NATIONAL BANK	111-7273061-8866	\$67.23	\$0.00
EJ2025040004-715	04/02/2025	office, janitorial, & computer su	CK0000407260-01	PO2025081249 CAPITAL ONE NA	906996	\$27.88	\$0.00
EJ2025040004-717	04/02/2025	Postage from 144411 - BILL R	CK0000407265-01	PO2025081253 TODD SHROYER	Receipt #026785	\$33.44	\$0.00
EJ2025040026-449	04/16/2025	Operating Supplies from 14502	CK0000407384-01	PO2025081791 AUER ACE HARDWARE	613662	\$33.97	\$0.00
EJ2025040074-008	04/30/2025	Void Pmt for Inv Order #10283	CK0000407863-01	PO2025081993 PEOPLES NATIONAL BANK	Order #102832894	\$0.00	\$77.62
EJ2025040074-010	04/30/2025	Void Pmt for Inv Order #10280	CK0000407863-01	PO2025081993 PEOPLES NATIONAL BANK	Order #102806562	\$0.00	\$136.92
EJ2025040071-225	04/30/2025	Operating Supplies from 14572	CK0000407718-01	PO2025081791 AUER ACE HARDWARE	614555	\$8.47	\$0.00
EJ2025040071-363	04/30/2025	Station Supplies from 145720 -	CK0000407863-01	PO2025081993 PEOPLES NATIONAL BANK	Order #102832894	\$77.62	\$0.00
EJ2025040071-365	04/30/2025	Station Supplies from 145720 -	CK0000407863-01	PO2025081993 PEOPLES NATIONAL BANK	Order #102806562	\$136.92	\$0.00
EJ2025040071-631	04/30/2025	Janitorial Supplies from 145720	CK0000407872-01	PO2025081925 COVIC CONNECTION INC	2504094	\$168.00	\$0.00
EJ2025040076-001	04/30/2025	Station Supplies from 146070 -	CK0000407954-01	PO2025081993 PEOPLES NATIONAL BANK	Order #102832894	\$77.62	\$0.00
EJ2025040076-007	04/30/2025	Station Supplies from 146070 -	CK0000407954-01	PO2025081993 PEOPLES NATIONAL BANK	Order #102806562	\$136.92	\$0.00
<b>120-0100-520000 Total:</b>						<b>\$1,506.35</b>	<b>\$214.54</b>
<b>120-0100-520001 Supplies - Patient Care</b>							
EJ2025040004-697	04/02/2025	Medical Supplies from 144411	CK0000407176-01	PO2025082018 LIFE-ASSIST INC	1577825	\$49.20	\$0.00
EJ2025040004-713	04/02/2025	Oxygen & cylinder rental from 1	CK0000407140-01	PO2025081257 DELILLE OXYGEN COMPAN	10648971	\$162.36	\$0.00
EJ2025040004-719	04/02/2025	Medical Supplies from 144411	CK0000407097-01	PO2025081256 BOUND TREE MEDICAL LL	85698977	\$1,097.20	\$0.00
EJ2025040026-955	04/16/2025	Medical Supplies from 145026	CK0000407494-01	PO2025081258 HURSH DRUGS INC	38684000	\$178.61	\$0.00
EJ2025040026-957	04/16/2025	Medical Supplies from 145026	CK0000407494-01	PO2025081258 HURSH DRUGS INC	38653000	\$19.18	\$0.00
EJ2025040026-959	04/16/2025	Medical Supplies from 145026	CK0000407494-01	PO2025081258 HURSH DRUGS INC	38674600	\$2.56	\$0.00
EJ2025040026-961	04/16/2025	Medical Supplies from 145026	CK0000407494-01	PO2025082147 HURSH DRUGS INC	Bal of 80000961/3	\$59.82	\$0.00
EJ2025040026-963	04/16/2025	Medical Supplies from 145026	CK0000407494-01	PO2025081258 HURSH DRUGS INC	80000961/3870020	\$42.31	\$0.00
EJ2025040026-965	04/16/2025	Medical Supplies from 145026	CK0000407517-01	PO2025082018 LIFE-ASSIST INC	1585323	\$311.72	\$0.00
EJ2025040026-967	04/16/2025	Medical Supplies from 145026	CK0000407517-01	PO2025082211 LIFE-ASSIST INC	Bal of Inv. #158532	\$21.92	\$0.00
EJ2025040071-623	04/30/2025	Oxygen & cylinder rental from 1	CK0000407776-01	PO2025081257 DELILLE OXYGEN COMPAN	2564440	\$323.36	\$0.00
EJ2025040071-625	04/30/2025	Oxygen & cylinder rental from 1	CK0000407776-01	PO2025081257 DELILLE OXYGEN COMPAN	10652588	\$190.68	\$0.00
EJ2025040071-633	04/30/2025	Medical Supplies from 145720	CK0000407883-01	PO2025082210 STRYKER SALES CORPOR	Bal of Inv. #920891	\$79.74	\$0.00
EJ2025040071-635	04/30/2025	Medical Supplies from 145720	CK0000407883-01	PO2025081884 STRYKER SALES CORPOR	9208916340	\$525.80	\$0.00
EJ2025040071-637	04/30/2025	Medical Supplies from 145720	CK0000407818-01	PO2025082211 LIFE-ASSIST INC	1589938	\$333.60	\$0.00
EJ2025040071-639	04/30/2025	Medical Supplies from 145720	CK0000407818-01	PO2025082211 LIFE-ASSIST INC	1589409	\$112.30	\$0.00
EJ2025040071-641	04/30/2025	Medical Supplies from 145720	CK0000407818-01	PO2025082211 LIFE-ASSIST INC	1584675	\$304.01	\$0.00
<b>120-0100-520001 Total:</b>						<b>\$3,814.37</b>	<b>\$0.00</b>
<b>120-0100-520002 Supplies - Fuel</b>							
EJ2025040004-079	04/02/2025	Acct #1378 Fuel for EMS Vehic	CK0000407145-01	PO2025081260 HAHN OIL INC	CP-010011	\$3,334.72	\$0.00
<b>120-0100-520002 Total:</b>						<b>\$3,334.72</b>	<b>\$0.00</b>
<b>120-0100-520003 Supplies - Uniforms</b>							
EJ2025040004-723	04/02/2025	Uniforms from 144411 - BILL R	CK0000407241-01	PO2025082016 SOLACE BRIGADE SCRUBS	INV-0013	\$5,213.48	\$0.00
EJ2025040026-521	04/16/2025	Uniform Embroidery from 1450	CK0000407457-01	PO2025082107 DESIGNS BY MICHELE LLC	36912	\$735.00	\$0.00
EJ2025040026-975	04/16/2025	Uniforms from 145026 - BILL R	CK0000407604-01	PO2025082016 SOLACE BRIGADE SCRUBS	INV-0015	\$4,899.88	\$0.00
EJ2025040071-823	04/30/2025	Uniforms from 145720 - BILL R	CK0000407885-01	PO2025082016 SOLACE BRIGADE SCRUBS	INV-0014	\$3,301.88	\$0.00
<b>120-0100-520003 Total:</b>						<b>\$14,150.24</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>120-0100-525000</b>		<b>Contract Repairs</b>				
EJ2025040071-655	04/30/2025	Repairs to Garage Doors from	CK0000407807-01 PO2025081625 J & R DOOR LLC	513913	\$225.00	\$0.00
120-0100-525000		Total:			\$225.00	\$0.00
<b>120-0100-525001</b>		<b>Contracted Repairs - Vehicles</b>				
EJ2025040004-489	04/02/2025	Vehicles Maintenance from 144	CK0000407107-01 PO2025081271 COSHOCTON COUNTY CO	301259	\$153.88	\$0.00
EJ2025040026-267	04/16/2025	Vehicles Maintenance from 145	CK0000407421-01 PO2025081271 COSHOCTON COUNTY CO	301268	\$287.33	\$0.00
EJ2025040026-281	04/16/2025	Vehicle maintenance from 145	CK0000407421-01 PO2025082235 COSHOCTON COUNTY CO	Bal of Inv. #301275	\$39.78	\$0.00
EJ2025040026-283	04/16/2025	Vehicles Maintenance from 145	CK0000407421-01 PO2025081271 COSHOCTON COUNTY CO	301275	\$140.68	\$0.00
EJ2025040026-285	04/16/2025	Vehicle maintenance from 145	CK0000407421-01 PO2025082235 COSHOCTON COUNTY CO	301279	\$895.21	\$0.00
EJ2025040026-473	04/16/2025	Repairs to EMS Vehicles from	CK0000407600-01 PO2025081270 SHRIVER TIRE SERVICE LL	5198	\$30.00	\$0.00
EJ2025040026-475	04/16/2025	Repairs to EMS Vehicles from	CK0000407600-01 PO2025081270 SHRIVER TIRE SERVICE LL	5195	\$602.62	\$0.00
EJ2025040071-017	04/30/2025	Vehicle maintenance from 145	CK0000407743-01 PO2025082235 COSHOCTON COUNTY CO	301290	\$136.82	\$0.00
EJ2025040071-643	04/30/2025	Repairs to EMS vehicles from 1	CK0000407738-01 PO2025082283 BLUBAUGH INC	27748	\$116.50	\$0.00
EJ2025040071-653	04/30/2025	Towing EMS vehicles & Batteri	CK0000407842-01 PO2025081790 PRINCE'S WRECKER SERVI	090880	\$449.90	\$0.00
120-0100-525001		Total:			\$2,852.72	\$0.00
<b>120-0100-526000</b>		<b>CONTRACT SERVICES</b>				
EJ2025040004-693	04/02/2025	Copier Lease from 144411 - BI	CK0000407100-01 PO2025081274 BEST CAPITAL LEASING LL	13110	\$118.00	\$0.00
EJ2025040026-253	04/16/2025	Warsaw Garbage Pick-Up from	CK0000407511-01 PO2025081279 KIMBLE COMPANY	0013719265 - Mar	\$23.75	\$0.00
EJ2025040026-471	04/16/2025	Copier Maintenance Contract fr	CK0000407409-01 PO2025081275 BEST COPIER TECHNOLOG	16242	\$326.15	\$0.00
EJ2025040026-477	04/16/2025	EMS Lockbox Fees from 14502	CK0000407584-01 PO2025081277 THE PARK NATIONAL BANK	Mar-25	\$88.06	\$0.00
EJ2025040026-905	04/16/2025	Legal Services from 145026 - B	CK0000407452-01 PO2025081278 FISHEL DOWNEY ALBRECH	170	\$55.00	\$0.00
EJ2025040071-645	04/30/2025	Annual Wellness App Fee from	CK0000407860-01 PO2025082124 LEXIPOL, LLC	INVCOR11251643	\$14,999.00	\$0.00
EJ2025040071-647	04/30/2025	Billing Collection Services for E	CK0000407741-01 PO2025082343 WAKEFIELD & ASSOCIATE	Bal of Inv. #147661	\$52.79	\$0.00
EJ2025040071-649	04/30/2025	Billing Collection Services from	CK0000407741-01 PO2025081286 WAKEFIELD & ASSOCIATE	147661	\$85.19	\$0.00
EJ2025040071-651	04/30/2025	Confidential Communications fr	CK0000407723-01 PO2025082347 ACTIVE911, INC	620863	\$862.25	\$0.00
EJ2025040071-657	04/30/2025	Copier Lease from 145720 - BI	CK0000407736-01 PO2025081274 BEST CAPITAL LEASING LL	13222	\$118.00	\$0.00
120-0100-526000		Total:			\$16,728.19	\$0.00
<b>120-0100-526002</b>		<b>Utilities</b>				
EJ2025040004-115	04/02/2025	Acct #T24-24143-00 Coshocto	CK0000407112-01 PO2025081292 COSHOCTON WATER DEP	3/14/25 Stmt; 2/10-	\$123.10	\$0.00
EJ2025040004-117	04/02/2025	Acct #L01-04735-00 West Lafa	CK0000407112-01 PO2025081291 COSHOCTON WATER DEP	3/14/25 Stmt; 2/10-	\$47.48	\$0.00
EJ2025040004-721	04/02/2025	Acct #134051701 West Lafayet	CK0000407244-01 PO2025081236 CHARTER COMMUNICATIO	3/21/25 Stmt; 3/23-	\$23.86	\$0.00
EJ2025040004-725	04/02/2025	EMS Cell Phones from 144411	CK0000407082-01 PO2025081289 A T & T MOBILITY II LLC	3/17/25 Stmt; Inv.	\$554.88	\$0.00
EJ2025040022-001	04/10/2025	Acct #078-297-650-0-2 Warsa	CK0000407312-01 PO2025081296 OHIO POWER COMPANY	4/4/25 Stmt; 3/7-4/	\$343.08	\$0.00
EJ2025040022-003	04/10/2025	Acct #078-198-404-0-1 Coshoc	CK0000407312-01 PO2025081297 OHIO POWER COMPANY	4/4/25 Stmt; 3/7-4/	\$1,019.76	\$0.00
EJ2025040022-007	04/10/2025	Acct #17502761-005-000-1 Co	CK0000407310-01 PO2025082118 COLUMBIA GAS OF OHIO L	4/8/25 Stmt; 3/7-4/	\$294.16	\$0.00
EJ2025040054-001	04/16/2025	Acct #175027610010005 West	CK0000407708-01 PO2025081295 COLUMBIA GAS OF OHIO L	04/14/25 Stmt; 03/	\$190.24	\$0.00
EJ2025040054-003	04/16/2025	Acct #072-193-495-2-4 West L	CK0000407709-01 PO2025081298 OHIO POWER COMPANY	04/11/25 Stmt; 03/	\$290.57	\$0.00
EJ2025040026-469	04/16/2025	Acct #481042319-00001 EMS	CK0000407620-01 PO2025081290 CELLCO PARTNERSHIP	3/23/25 Stmt; 02/2	\$60.38	\$0.00
EJ2025040026-969	04/16/2025	Acct #134051301 Warsaw Cabl	CK0000407612-01 PO2025081299 CHARTER COMMUNICATIO	04/07/25 Stmt; 4/1	\$305.98	\$0.00
EJ2025040026-971	04/16/2025	Acct #134051801 West Lafayet	CK0000407612-01 PO2025081237 CHARTER COMMUNICATIO	4/7/25 Stmt; 4/10-5	\$180.00	\$0.00
EJ2025040067-009	04/23/2025	Acct #175027560020005 Wars	CK0000407711-01 PO2025081293 COLUMBIA GAS OF OHIO L	04/21/25 Stmt; 03/	\$119.56	\$0.00
EJ2025040067-011	04/23/2025	Acct #175027560020005 Wars	CK0000407711-01 PO2025081293 COLUMBIA GAS OF OHIO L	Bal of 04/21/25 St	\$80.00	\$0.00
EJ2025040071-111	04/30/2025	Acct #T24-24143-00 Coshocto	CK0000407746-01 PO2025081292 COSHOCTON WATER DEP	04/15/25 Stmt; 3/1	\$122.99	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025040071-113	04/30/2025	Acct #L01-04735-00 West Lafa	CK0000407746-01	PO2025081291 COSHOCTON WATER DEP	4/15/25 Stmt; 3/10-	\$48.85	\$0.00
EJ2025040071-629	04/30/2025	Acct #134051701 West Lafayet	CK0000407892-01	PO2025081236 CHARTER COMMUNICATIO	4/21/25 Stmt; 4/23-	\$23.86	\$0.00
120-0100-526002 Total:					\$3,828.75	\$0.00	
<b>120-0100-526003 Medical Director Contract</b>							
EJ2025040026-973	04/16/2025	Medical Director from 145026 -	CK0000407591-01	PO2025081238 ROSKOS INC	Inv. dated 4/6/25	\$5,000.00	\$0.00
120-0100-526003 Total:					\$5,000.00	\$0.00	
<b>120-0100-526004 Billing Service Contract</b>							
EJ2025040004-699	04/02/2025	Medical Billing Service from 14	CK0000407192-01	PO2025081239 MEDBILL RESOURCES CO	10323	\$6,239.00	\$0.00
EJ2025040071-627	04/30/2025	Medical Billing Service from 14	CK0000407833-01	PO2025081239 MEDBILL RESOURCES CO	10342	\$7,612.00	\$0.00
120-0100-526004 Total:					\$13,851.00	\$0.00	
<b>120-0100-540000 OTHER EXPENSE</b>							
EJ2025040004-695	04/02/2025	2025 Annual Unit Membership f	CK0000407214-01	PO2025081243 OAEMS	8501	\$85.00	\$0.00
EJ2025040004-705	04/02/2025	Drug License Renewal from 14	CK0000407226-01	PO2025082100 PEOPLES NATIONAL BANK	R-7704130	\$690.50	\$0.00
EJ2025040026-295	04/16/2025	Employee Evaluations & Testin	CK0000407585-01	PO2025081241 PRIME HEALTHCARE FOUN	000092800072449	\$432.00	\$0.00
EJ2025040026-297	04/16/2025	Employee evaluations & testing	CK0000407585-01	PO2025082083 PRIME HEALTHCARE FOUN	Bal of 0000928000	\$388.00	\$0.00
EJ2025040074-004	04/30/2025	Void Pmt for Inv #62398 Ln 20	CK0000407863-01	PO2025082305 PEOPLES NATIONAL BANK	#62398	\$0.00	\$252.95
EJ2025040074-006	04/30/2025	Void Pmt for Inv 81098619570	CK0000407863-01	PO2025082084 PEOPLES NATIONAL BANK	810986195705307	\$0.00	\$110.00
EJ2025040071-359	04/30/2025	2025 Service Awards from 145	CK0000407863-01	PO2025082305 PEOPLES NATIONAL BANK	#62398	\$252.95	\$0.00
EJ2025040071-361	04/30/2025	Sam's Club Plus Membership fr	CK0000407863-01	PO2025082084 PEOPLES NATIONAL BANK	810986195705307	\$110.00	\$0.00
EJ2025040076-003	04/30/2025	Sam's Club Plus Membership fr	CK0000407954-01	PO2025082084 PEOPLES NATIONAL BANK	810986195705307	\$110.00	\$0.00
EJ2025040076-005	04/30/2025	2025 Service Awards from 146	CK0000407954-01	PO2025082305 PEOPLES NATIONAL BANK	#62398	\$252.95	\$0.00
120-0100-540000 Total:					\$2,321.40	\$362.95	
<b>120-0100-540001 Other Exp - Continuing Education</b>							
EJ2025040074-012	04/30/2025	Void Pmt for Inv 2025-611 Ln C	CK0000407863-01	PO2025082179 PEOPLES NATIONAL BANK	2025-611	\$0.00	\$99.00
EJ2025040071-367	04/30/2025	CADS Course from 145720 - BI	CK0000407863-01	PO2025082179 PEOPLES NATIONAL BANK	2025-611	\$99.00	\$0.00
EJ2025040076-009	04/30/2025	CADS Course from 146070 - R	CK0000407954-01	PO2025082179 PEOPLES NATIONAL BANK	2025-611	\$99.00	\$0.00
120-0100-540001 Total:					\$198.00	\$99.00	
<b>120-0100-540005 Other Expenses - Refunds</b>							
EJ2025040070-035	04/30/2025	REFD Overpayment D. Duling,	CK0000407936-01	Asset Protection Unit LLC	Inv_638810124890	\$108.95	\$0.00
EJ2025040070-037	04/30/2025	REFD Overpayment D. Guge U	CK0000407947-01	Diana Guge Ufert	Inv_638810124890	\$879.00	\$0.00
120-0100-540005 Total:					\$987.95	\$0.00	
FUNDDEPT: 1200100 Totals:					\$380,913.05	\$676.49	
Fund: 120 Total:					\$380,913.05	\$676.49	
<b>130-0100-510200 SALARIES</b>							
PR2025040001-018	04/11/2025	Gross: 2025/04/11				\$559.52	\$0.00
PR2025040002-016	04/25/2025	Gross: 2025/04/25				\$607.52	\$0.00
130-0100-510200 Total:					\$1,167.04	\$0.00	
<b>130-0100-511000 OPERS</b>							

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040060-009	04/25/2025	Matching for OPERS HEALTH	CK2025000153-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165857	\$71.61	\$0.00
EJ2025040060-055	04/25/2025	Matching for OPERS HEALTH	CK2025000153-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166649	\$71.61	\$0.00
130-0100-511000 Total:					\$143.22	\$0.00
<b>130-0100-511500 Medicare Tax - Employer</b>						
EJ2025040019-153	04/11/2025	Matching for MEDICARE (MED	CK2025000130-16 ELECTRONIC TRANSFER	Inv_167468	\$7.52	\$0.00
EJ2025040065-035	04/25/2025	Matching for MEDICARE (MED	CK2025000163-20 ELECTRONIC TRANSFER	Inv_168310	\$8.21	\$0.00
130-0100-511500 Total:					\$15.73	\$0.00
<b>130-0100-540000 OTHER EXPENSE</b>						
EJ2025040071-473	04/30/2025	SUPER - Other Expense (Solid	CK0000407839-01 PO2025081380 PNC BANK NATIONAL ASS	6350	\$5.58	\$0.00
130-0100-540000 Total:					\$5.58	\$0.00
Solid Waste Fund Totals:					\$1,331.57	\$0.00
<b>130-0200-510200 Salaries</b>						
PR2025040001-081	04/11/2025	Gross: 2025/04/11			\$255.76	\$0.00
PR2025040002-087	04/25/2025	Gross: 2025/04/25			\$255.76	\$0.00
130-0200-510200 Total:					\$511.52	\$0.00
<b>130-0200-511500 Medicare</b>						
EJ2025040019-025	04/11/2025	Matching for MEDICARE (MED	CK2025000130-71 ELECTRONIC TRANSFER	Inv_167468	\$3.48	\$0.00
EJ2025040065-019	04/25/2025	Matching for MEDICARE (MED	CK2025000163-76 ELECTRONIC TRANSFER	Inv_168310	\$3.48	\$0.00
130-0200-511500 Total:					\$6.96	\$0.00
CFLP Totals:					\$518.48	\$0.00
Fund: 130 Total:					\$1,850.05	\$0.00
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<b>131-0100-510200 Salaries</b>						
PR2025040001-016	04/11/2025	Gross: 2025/04/11			\$2,080.43	\$0.00
PR2025040002-020	04/25/2025	Gross: 2025/04/25			\$2,488.43	\$0.00
131-0100-510200 Total:					\$4,568.86	\$0.00
<b>131-0100-511000 OPERS</b>						
EJ2025040060-013	04/25/2025	Matching for OPERS HEALTH	CK2025000153-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165857	\$243.09	\$0.00
EJ2025040060-047	04/25/2025	Matching for OPERS HEALTH	CK2025000153-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166649	\$243.09	\$0.00
131-0100-511000 Total:					\$486.18	\$0.00
<b>131-0100-511300 Life/Health/Dental Insurance</b>						
EJ2025040003-035	04/02/2025	April 2025 Plan C from 144301	CK0000407066-45 Grant K. Daugherty	Inv_638785919829	\$1,165.87	\$0.00
131-0100-511300 Total:					\$1,165.87	\$0.00
<b>131-0100-511500 Medicare</b>						
EJ2025040019-039	04/11/2025	Matching for MEDICARE (MED	CK2025000130-15 ELECTRONIC TRANSFER	Inv_167468	\$27.41	\$0.00
EJ2025040065-017	04/25/2025	Matching for MEDICARE (MED	CK2025000163-19 ELECTRONIC TRANSFER	Inv_168310	\$33.32	\$0.00
131-0100-511500 Total:					\$60.73	\$0.00



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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>131-0100-520000 Supplies</b>							
EJ2025040071-471	04/30/2025	SUPER - Supplies (HSTS) from	CK0000407839-01	PO2025081384 PNC BANK NATIONAL ASS	6350	\$292.00	\$0.00
131-0100-520000 Total:						\$292.00	\$0.00
<b>131-0100-540000 Other Expense</b>							
EJ2025040005-002	04/02/2025	Void Pmt for Inv 03272025032	CK2025000120-01	PO2025081388 OHIO PUBLIC EMPLOYEES	032720250327202	\$0.00	\$200.00
EJ2025040006-003	04/02/2025	SUPER - Oth Exp Ohio EPA Gr	CK0000407285-01	PO2025081388 STATE OF OHIO	032720250327202	\$200.00	\$0.00
EJ2025040004-565	04/02/2025	SUPER - Oth Exp Ohio EPA Gr	CK2025000120-01	PO2025081388 OHIO PUBLIC EMPLOYEES	032720250327202	\$200.00	\$0.00
131-0100-540000 Total:						\$400.00	\$200.00
<b>131-0100-547000 Remittance Fees</b>							
EJ2025040071-459	04/30/2025	State Remittance Fees (HSTS)	CK0000407849-01	PO2025081385 TREASURER, STATE OF O	041520250415202	\$849.00	\$0.00
131-0100-547000 Total:						\$849.00	\$0.00
FUNDDEPT: 1310100 Totals:						\$7,822.64	\$200.00
Fund: 131 Total:						\$7,822.64	\$200.00
<b>132-0100-510200 SALARIES</b>							
PR2025040001-056	04/11/2025	Gross: 2025/04/11				\$1,395.90	\$0.00
PR2025040002-057	04/25/2025	Gross: 2025/04/25				\$1,375.34	\$0.00
132-0100-510200 Total:						\$2,771.24	\$0.00
<b>132-0100-511000 OPERS</b>							
EJ2025040060-015	04/25/2025	Matching for OPERS HEALTH	CK2025000153-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165857	\$195.42	\$0.00
EJ2025040060-067	04/25/2025	Matching for OPERS HEALTH	CK2025000153-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166649	\$195.42	\$0.00
132-0100-511000 Total:						\$390.84	\$0.00
<b>132-0100-511300 HEALTH/LIFE/DENTAL INSURANCE</b>							
EJC2025040001-002	04/04/2025	VIP31 Charged wrong account				\$1,095.51	\$0.00
EJC2025040002-001	04/04/2025	VIP32 Charged wrong account				\$1,095.51	\$0.00
132-0100-511300 Total:						\$2,191.02	\$0.00
<b>132-0100-511500 MEDICARE TAX</b>							
EJ2025040019-067	04/11/2025	Matching for MEDICARE (MED	CK2025000130-52	ELECTRONIC TRANSFER	Inv_167468	\$19.26	\$0.00
EJ2025040065-157	04/25/2025	Matching for MEDICARE (MED	CK2025000163-51	ELECTRONIC TRANSFER	Inv_168310	\$19.22	\$0.00
132-0100-511500 Total:						\$38.48	\$0.00
<b>132-0100-520000 OTHER DIRECT COSTS</b>							
EJ2025040004-553	04/02/2025	FirstNet Expenses from 14441	CK0000407091-01	PO2025081315 AT&T MOBILITY II LLC	287340770109X03	\$97.28	\$0.00
EJ2025040071-513	04/30/2025	FirstNet Expenses from 14572	CK0000407727-01	PO2025081315 AT&T MOBILITY II LLC	287340770109X04	\$74.32	\$0.00
132-0100-520000 Total:						\$171.60	\$0.00
FY25 PHEP Totals:						\$5,563.18	\$0.00
<b>132-0300-511300 Health/LF/Dental Ins</b>							
EJ2025040003-009	04/02/2025	April 2025 Plan A from 144301	CK0000407066-06	Grant K. Daugherty	Inv_638785919829	\$1,095.51	\$0.00
EJC2025040001-001	04/04/2025	VIP31 Charged wrong account				\$0.00	\$1,095.51

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJC2025040002-002	04/04/2025	VIP32 Charged wrong account			\$0.00	\$1,095.51
132-0300-511300 Total:					\$1,095.51	\$2,191.02
FUNDDEPT: 1320300 Totals:					\$1,095.51	\$2,191.02
Fund: 132 Total:					\$6,658.69	\$2,191.02
<b>140-0100-510200 SALARIES</b>						
PR2025040001-060	04/11/2025	Gross: 2025/04/11			\$2,449.72	\$0.00
PR2025040002-064	04/25/2025	Gross: 2025/04/25			\$2,449.72	\$0.00
140-0100-510200 Total:					\$4,899.44	\$0.00
<b>140-0100-511000 OPERS</b>						
EJ2025040060-187	04/25/2025	Matching for OPERS PENSIO	CK2025000153-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$342.96	\$0.00
EJ2025040060-225	04/25/2025	Matching for OPERS PENSIO	CK2025000153-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$342.96	\$0.00
140-0100-511000 Total:					\$685.92	\$0.00
<b>140-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2025040003-013	04/02/2025	April 2025 Plan A from 144301	CK0000407066-23 Grant K. Daugherty	Inv_638785919829	\$1,533.71	\$0.00
140-0100-511300 Total:					\$1,533.71	\$0.00
<b>140-0100-511500 MEDICARE</b>						
EJ2025040019-137	04/11/2025	Matching for MEDICARE (MED	CK2025000130-55 ELECTRONIC TRANSFER	Inv_167468	\$33.74	\$0.00
EJ2025040065-045	04/25/2025	Matching for MEDICARE (MED	CK2025000163-59 ELECTRONIC TRANSFER	Inv_168310	\$33.74	\$0.00
140-0100-511500 Total:					\$67.48	\$0.00
<b>140-0100-526000 Contract Repair/Services</b>						
EJ2025040006-001	04/02/2025	First Net Cells from 144735 - c	CK0000407284-01 PO2025082052 A T & T MOBILITY II LLC	287319070970X03	\$80.16	\$0.00
EJ2025040004-081	04/02/2025	Fuel Vehicle/Equipment from 1	CK0000407145-01 PO2025082050 HAHN OIL INC	CP-010008	\$37.69	\$0.00
140-0100-526000 Total:					\$117.85	\$0.00
<b>140-0100-540000 OTHER EXPENSE</b>						
EJ2025040004-773	04/02/2025	2025 EMAO Spring Conferenc	CK0000407212-01 PO2025082173 EMERGENCY MANAGEMEN	N/A	\$150.00	\$0.00
EJ2025040071-825	04/30/2025	EMA Spring Conference Hotel f	CK0000407861-01 PO2025082326 PARK NATIONAL BANK	N/A	\$157.30	\$0.00
140-0100-540000 Total:					\$307.30	\$0.00
Emergency Management Totals:					\$7,611.70	\$0.00
Fund: 140 Total:					\$7,611.70	\$0.00

<b>150-0100-510200 SALARIES</b>						
PR2025040001-028	04/11/2025	Gross: 2025/04/11			\$61,094.71	\$0.00
PR2025040002-027	04/25/2025	Gross: 2025/04/25			\$64,219.09	\$0.00
150-0100-510200 Total:					\$125,313.80	\$0.00

<b>150-0100-511000 OPERS</b>						
EJ2025040060-031	04/25/2025	Matching for OPERS LAW ENF	CK2025000153-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166617	\$7,636.79	\$0.00
EJ2025040060-065	04/25/2025	Matching for OPERS LAW ENF	CK2025000153-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165823	\$7,763.42	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040060-257	04/25/2025	Matching for OPERS PENSIO	CK2025000153-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$2,003.62	\$0.00
EJ2025040060-273	04/25/2025	Matching for OPERS PENSIO	CK2025000153-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$2,341.92	\$0.00
150-0100-511000 Total:					\$19,745.75	\$0.00
<b>150-0100-511300 HEALTH/LF/DENTAL INS</b>						
EJ2025040003-061	04/02/2025	April 2025 Plan A from 144301	CK0000407066-24 Grant K. Daugherty	Inv_638785919829	\$15,993.33	\$0.00
EJ2025040003-065	04/02/2025	April 2025 Plan C from 144301	CK0000407066-46 Grant K. Daugherty	Inv_638785919829	\$6,845.67	\$0.00
150-0100-511300 Total:					\$22,839.00	\$0.00
<b>150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH</b>						
EJ2025040019-121	04/11/2025	Matching for MEDICARE (MED	CK2025000130-27 ELECTRONIC TRANSFER	Inv_167468	\$871.88	\$0.00
EJ2025040065-097	04/25/2025	Matching for MEDICARE (MED	CK2025000163-27 ELECTRONIC TRANSFER	Inv_168310	\$907.47	\$0.00
150-0100-511500 Total:					\$1,779.35	\$0.00
<b>150-0100-520000 SUPPLIES</b>						
EJ2025040004-475	04/02/2025	Supplies from 144411 - BILL R	CK0000407150-01 PO2025081471 FASTENAL COMPANY	ohdov153557-3325	\$211.46	\$0.00
EJ2025040004-483	04/02/2025	Supplies from 144411 - BILL R	CK0000407204-01 PO2025081470 QUILL CORPORATION	5527966-4307408	\$139.45	\$0.00
EJ2025040004-499	04/02/2025	Supplies from 144411 - BILL R	CK0000407130-01 PO2025082115 CARD MEMBER SERVICE	visa64758-31925	\$200.45	\$0.00
EJ2025040026-695	04/16/2025	Supplies from 145026 - BILL R	CK0000407451-01 PO2025082115 CARD MEMBER SERVICE	visa64758-32525	\$116.91	\$0.00
EJ2025040071-671	04/30/2025	Supplies from 145720 - BILL R	CK0000407768-01 PO2025082115 CARD MEMBER SERVICE	VISA64758-41425	\$134.59	\$0.00
EJ2025040071-677	04/30/2025	Supplies from 145720 - BILL R	CK0000407890-01 PO2025081473 TOTAL ID SOLUTIONS INC	47145-2525	\$151.00	\$0.00
EJ2025040071-711	04/30/2025	Supplies from 145720 - BILL R	CK0000407784-01 PO2025081471 FASTENAL COMPANY	ohdov153913-3312	\$29.24	\$0.00
EJ2025040071-713	04/30/2025	Supplies from 145720 - BILL R	CK0000407784-01 PO2025082116 FASTENAL COMPANY	ohdov153913-3312	\$32.94	\$0.00
EJ2025040071-733	04/30/2025	Supplies from 145720 - BILL R	CK0000407847-01 PO2025081470 QUILL CORPORATION	c5527966-4344345	\$167.57	\$0.00
150-0100-520000 Total:					\$1,183.61	\$0.00
<b>150-0100-521000 EQUIPMENT</b>						
EJ2025040026-685	04/16/2025	Equipment from 145026 - BILL	CK0000407601-01 PO2024079642 STALEY TECHNOLOGIES IN	25-245380-33125	\$583.50	\$0.00
EJ2025040067-007	04/23/2025	Equipment - APX 6500 Series r	CK0000407713-01 PO2025082148 MOTOROLA SOLUTIONS IN	8282112821	\$84,500.75	\$0.00
EJ2025040071-705	04/30/2025	Equipment from 145720 - BILL	CK0000407881-01 PO2025081474 STALEY TECHNOLOGIES IN	25-88788-41425	\$867.35	\$0.00
EJ2025040071-727	04/30/2025	Equipment from 145720 - BILL	CK0000407897-01 PO2025082036 U S BANCORP EQUIPMENT	553389669-41325	\$319.29	\$0.00
150-0100-521000 Total:					\$86,270.89	\$0.00
<b>150-0100-521002 EQUIPMENT - UNIFORMS</b>						
EJ2025040004-425	04/02/2025	Uniforms from 144411 - BILL R	CK0000407146-01 PO2025081460 GALLS PARENT HOLDINGS	030786244-31925	\$145.96	\$0.00
EJ2025040004-427	04/02/2025	Uniforms from 144411 - BILL R	CK0000407146-01 PO2024080451 GALLS PARENT HOLDINGS	030787838-10292	\$63.74	\$0.00
EJ2025040004-437	04/02/2025	Uniforms from 144411 - BILL R	CK0000407164-01 PO2025082039 INVENTORY TRADING CO	317205-31725	\$535.00	\$0.00
EJ2025040004-481	04/02/2025	Uniforms from 144411 - BILL R	CK0000407280-01 PO2025081459 SHELBY MORRIS	morris-ca-32625	\$452.98	\$0.00
EJ2025040004-517	04/02/2025	Uniforms from 144411 - BILL R	CK0000407092-01 PO2025082037 AKRON UNIFORMS LLC	au-pos3-6008-372	\$1,790.70	\$0.00
EJ2025040026-707	04/16/2025	Uniforms from 145026 - BILL R	CK0000407680-01 PO2025082299 YOUNG, PHILLIP	phillipyoungeimbu	\$124.75	\$0.00
EJ2025040026-709	04/16/2025	Uniforms from 145026 - BILL R	CK0000407680-01 PO2025081459 YOUNG, PHILLIP	phillipyoungeimbu	\$55.25	\$0.00
EJ2025040026-711	04/16/2025	Uniforms from 145026 - BILL R	CK0000407472-01 PO2025081460 GALLS PARENT HOLDINGS	030939218-40320	\$1,124.60	\$0.00
EJ2025040026-713	04/16/2025	Uniforms from 145026 - BILL R	CK0000407472-01 PO2025082038 GALLS PARENT HOLDINGS	030939218-40325	\$239.33	\$0.00
EJ2025040026-721	04/16/2025	Uniforms from 145026 - BILL R	CK0000407410-01 PO2025081459 BUCKEYE SHOOTING CEN	104-mann-40125	\$785.00	\$0.00
EJ2025040071-533	04/30/2025	Unifomrs from 145720 - BILL R	CK0000407814-01 PO2025082066 PARR PUBLIC SAFETY EQU	inv109808-32525	\$176.10	\$0.00
EJ2025040071-541	04/30/2025	Uniforms from 145720 - BILL R	CK0000407780-01 PO2025082038 GALLS PARENT HOLDINGS	031063245-41625	\$261.35	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025040071-557	04/30/2025	Uniforms from 145720 - BILL R	CK0000407770-01	PO2025082299 DESIGNS BY MICHELE LLC	36872-32525	\$180.00	\$0.00
EJ2025040071-735	04/30/2025	Uniforms from 145720 - BILL R	CK0000407927-01	PO2025082299 YOUNG, PHILLIP	p.young42225	\$138.52	\$0.00
150-0100-521002 Total:					\$6,073.28	\$0.00	
<b>150-0100-521003 EQUIPMENT - TELETYPE</b>							
EJ2025040004-479	04/02/2025	Teletype from 144411 - BILL R	CK0000407232-01	PO2025081464 TREASURER OF STATE	25i3166-32025	\$600.00	\$0.00
150-0100-521003 Total:					\$600.00	\$0.00	
<b>150-0100-521007 Equipment- Computer</b>							
EJ2025040026-465	04/16/2025	Computers from 145026 - BILL	CK0000407435-01	PO2025081486 CDW GOVERNMENT INC	ad4qn3s-32725	\$1,153.88	\$0.00
150-0100-521007 Total:					\$1,153.88	\$0.00	
<b>150-0100-525000 CONTRACT - REPAIRS</b>							
EJ2025040026-687	04/16/2025	Contract Repairs from 145026 -	CK0000407601-01	PO2024077718 STALEY TECHNOLOGIES IN	25-245380-33125	\$500.00	\$0.00
150-0100-525000 Total:					\$500.00	\$0.00	
<b>150-0100-526000 CONTRACT - SERVICES</b>							
EJ2025040004-493	04/02/2025	Contract Services from 144411	CK0000407138-01	PO2025082033 NEXTRAQ LLC FKA DISCRE	at1594524-31925	\$317.49	\$0.00
EJ2025040004-511	04/02/2025	Contract Services from 144411	CK0000407157-01	PO2025082114 VISUAL EDGE IT INC	24ar2504291-3102	\$57.99	\$0.00
EJ2025040004-513	04/02/2025	Contract Services from 144411	CK0000407157-01	PO2025081478 VISUAL EDGE IT INC	24ar2504291-3102	\$175.76	\$0.00
EJ2025040026-223	04/16/2025	Contract Services from 145026	CK0000407483-01	PO2025082114 VISUAL EDGE IT INC	24ar2560096-4012	\$85.88	\$0.00
EJ2025040026-481	04/16/2025	Contract Services from 145026	CK0000407388-01	PO2025081937 A T & T MOBILITY II LLC	287315498198x03	\$2,211.79	\$0.00
EJ2025040071-067	04/30/2025	Contract Services from 145720	CK0000407790-01	PO2025082114 VISUAL EDGE IT INC	24ar2605735-4222	\$155.45	\$0.00
150-0100-526000 Total:					\$3,004.36	\$0.00	
<b>150-0100-530000 Travel</b>							
EJ2025040071-673	04/30/2025	Travel from 145720 - BILL RU	CK0000407768-01	PO2025081487 CARD MEMBER SERVICE	VISA64758-41625	\$28.71	\$0.00
150-0100-530000 Total:					\$28.71	\$0.00	
<b>150-0100-540000 OTHER EXPENSE</b>							
EJ2025040026-299	04/16/2025	Others from 145026 - BILL RU	CK0000407585-01	PO2025082240 PRIME HEALTHCARE FOUN	crmc-lawson ross d	\$324.00	\$0.00
EJ2025040026-447	04/16/2025	Others from 145026 - BILL RU	CK0000407384-01	PO2025081456 AUER ACE HARDWARE	611980-30525	\$32.97	\$0.00
150-0100-540000 Total:					\$356.97	\$0.00	
<b>150-0100-540001 TRAINING EXPENSE</b>							
EJ2025040026-693	04/16/2025	Training from 145026 - BILL R	CK0000407451-01	PO2025081463 CARD MEMBER SERVICE	visa64758-40725	\$125.00	\$0.00
150-0100-540001 Total:					\$125.00	\$0.00	
<b>150-0100-540002 OTHER EXPENSE - GASOLINE</b>							
EJ2025040004-059	04/02/2025	Gasoline from 144411 - BILL R	CK0000407145-01	PO2025081465 HAHN OIL INC	hahns1382-32425	\$3,109.06	\$0.00
150-0100-540002 Total:					\$3,109.06	\$0.00	
<b>150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR</b>							
EJ2025040004-485	04/02/2025	Vehicle Maintenance from 144	CK0000407107-01	PO2025081466 COSHOCTON COUNTY CO	301261-32625	\$143.43	\$0.00
EJ2025040004-487	04/02/2025	Vehicle Maintenance from 144	CK0000407107-01	PO2025081814 COSHOCTON COUNTY CO	301261-32625	\$387.63	\$0.00
EJ2025040026-279	04/16/2025	Vehicle Maintenance from 145	CK0000407421-01	PO2025081814 COSHOCTON COUNTY CO	301265-32825	\$1,068.80	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025040026-703	04/16/2025	Vehicle Maintenance from 145	CK0000407556-01	PO2025081467 PRINCE'S WRECKER SERVI	90799-40125	\$80.81	\$0.00
EJ2025040071-021	04/30/2025	Vehicle Maintenance from 145	CK0000407743-01	PO2025081814 COSHOCTON COUNTY CO	301286-41625	\$989.94	\$0.00
EJ2025040071-729	04/30/2025	Vehicle Maintenance from 145	CK0000407903-01	PO2025081467 VILLAGE MOTORS INC	368827-41425	\$440.00	\$0.00
EJ2025040071-731	04/30/2025	Vehicle Maintenance from 145	CK0000407742-01	PO2025081467 COSHOCTON BRAKE AND	127932-42225	\$431.65	\$0.00
150-0100-540003 Total:						\$3,542.26	\$0.00
Sheriff's Rotary Totals:						\$275,625.92	\$0.00
<b>150-0200-510200 SALARIES</b>							
PR2025040001-049	04/11/2025	Gross: 2025/04/11				\$1,017.76	\$0.00
PR2025040002-052	04/25/2025	Gross: 2025/04/25				\$1,017.76	\$0.00
150-0200-510200 Total:						\$2,035.52	\$0.00
<b>150-0200-511000 OPERS</b>							
EJ2025040060-175	04/25/2025	Matching for OPERS PENSIO	CK2025000153-36	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$142.49	\$0.00
EJ2025040060-289	04/25/2025	Matching for OPERS PENSIO	CK2025000153-36	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$142.49	\$0.00
150-0200-511000 Total:						\$284.98	\$0.00
<b>150-0200-511500 MEDICARE</b>							
EJ2025040019-023	04/11/2025	Matching for MEDICARE (MED	CK2025000130-45	ELECTRONIC TRANSFER	Inv_167468	\$14.76	\$0.00
EJ2025040065-115	04/25/2025	Matching for MEDICARE (MED	CK2025000163-48	ELECTRONIC TRANSFER	Inv_168310	\$14.76	\$0.00
150-0200-511500 Total:						\$29.52	\$0.00
<b>150-0200-521000 EQUIPMENT</b>							
EJ2025040026-483	04/16/2025	1500200521000 from 145026 -	CK0000407388-01	PO2025081707 A T & T MOBILITY II LLC	287315498198x03	\$34.24	\$0.00
150-0200-521000 Total:						\$34.24	\$0.00
Warsaw Rotary Totals:						\$2,384.26	\$0.00
<b>150-0300-510200 Salaries</b>							
PR2025040001-082	04/11/2025	Gross: 2025/04/11				\$2,244.80	\$0.00
PR2025040002-075	04/25/2025	Gross: 2025/04/25				\$1,811.36	\$0.00
150-0300-510200 Total:						\$4,056.16	\$0.00
<b>150-0300-511000 OPERS</b>							
EJ2025040060-099	04/25/2025	Matching for OPERS PENSIO	CK2025000153-56	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$282.84	\$0.00
EJ2025040060-159	04/25/2025	Matching for OPERS PENSIO	CK2025000153-55	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$247.49	\$0.00
150-0300-511000 Total:						\$530.33	\$0.00
<b>150-0300-511500 Medicare</b>							
EJ2025040019-083	04/11/2025	Matching for MEDICARE (MED	CK2025000130-72	ELECTRONIC TRANSFER	Inv_167468	\$32.55	\$0.00
EJ2025040065-117	04/25/2025	Matching for MEDICARE (MED	CK2025000163-67	ELECTRONIC TRANSFER	Inv_168310	\$26.26	\$0.00
150-0300-511500 Total:						\$58.81	\$0.00
Cosh City Schools Rotary Totals:						\$4,645.30	\$0.00
<b>150-0400-510200 Salaries</b>							
PR2025040001-093	04/11/2025	Gross: 2025/04/11				\$2,432.00	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
PR2025040002-097	04/25/2025	Gross: 2025/04/25			\$2,660.00	\$0.00	
150-0400-510200 Total:					\$5,092.00	\$0.00	
<b>150-0400-511000 OPERS</b>							
EJ2025040060-033	04/25/2025	Matching for OPERS LAW ENF	CK2025000153-06	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166617	\$440.19	\$0.00
EJ2025040060-063	04/25/2025	Matching for OPERS LAW ENF	CK2025000153-06	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165823	\$440.19	\$0.00
150-0400-511000 Total:					\$880.38	\$0.00	
<b>150-0400-511300 Health/Life/Dental</b>							
EJ2025040003-057	04/02/2025	April 2025 Plan A from 144301	CK0000407066-25	Grant K. Daugherty	Inv_638785919829	\$2,191.01	\$0.00
150-0400-511300 Total:					\$2,191.01	\$0.00	
<b>150-0400-511500 Medicare</b>							
EJ2025040019-087	04/11/2025	Matching for MEDICARE (MED	CK2025000130-77	ELECTRONIC TRANSFER	Inv_167468	\$32.90	\$0.00
EJ2025040065-135	04/25/2025	Matching for MEDICARE (MED	CK2025000163-80	ELECTRONIC TRANSFER	Inv_168310	\$36.03	\$0.00
150-0400-511500 Total:					\$68.93	\$0.00	
RVSD-SRO Totals:					\$8,232.32	\$0.00	
Fund: 150 Total:					\$290,887.80	\$0.00	
<b>151-0100-510200 Salaries</b>							
PR2025040002-081	04/25/2025	Gross: 2025/04/25			\$1,984.00	\$0.00	
151-0100-510200 Total:					\$1,984.00	\$0.00	
<b>151-0100-511000 OPERS</b>							
EJ2025040060-153	04/25/2025	Matching for OPERS PENSIO	CK2025000153-50	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$277.76	\$0.00
151-0100-511000 Total:					\$277.76	\$0.00	
<b>151-0100-511500 Medicare</b>							
EJ2025040065-047	04/25/2025	Matching for MEDICARE (MED	CK2025000163-70	ELECTRONIC TRANSFER	Inv_168310	\$28.70	\$0.00
151-0100-511500 Total:					\$28.70	\$0.00	
<b>151-0100-526000 CONTRACT SERVICES</b>							
EJ2025040026-699	04/16/2025	CCW C Serv from 145026 - BIL	CK0000407451-01	PO2025081454 CARD MEMBER SERVICE	visa 040825	\$37.71	\$0.00
EJ2025040026-989	04/16/2025	CCW C Serv Total ID from 145	CK0000407610-01	PO2025082218 TOTAL ID SOLUTIONS INC	47369TSP	\$1,435.00	\$0.00
EJ2025040026-991	04/16/2025	CCW C Serv from 145026 - BIL	CK0000407609-01	PO2025081454 TREASURER STATE OF OH	0491647	\$459.00	\$0.00
151-0100-526000 Total:					\$1,931.71	\$0.00	
FUNDDEPT: 1510100 Totals:					\$4,222.17	\$0.00	
Fund: 151 Total:					\$4,222.17	\$0.00	
<b>153-0100-526000 CONTRACT SERVICES</b>							
EJ2025040071-697	04/30/2025	Contract Serv OVI from 145720	CK0000407871-01	PO2025081451 TREASURER OF STATE	HP25-1569-4925	\$37.00	\$0.00
153-0100-526000 Total:					\$37.00	\$0.00	
FUNDDEPT: 1530100 Totals:					\$37.00	\$0.00	

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 153 Total:					\$37.00	\$0.00
<b>154-0100-540000 LETF-OTHER</b>						
EJ2025040004-501	04/02/2025	LETF Others from 144411 - BIL	CK0000407130-01	PO2025081449 CARD MEMBER SERVICE VISA 022725	\$420.11	\$0.00
EJ2025040004-543	04/02/2025	LETF Others from 144411 - BIL	CK0000407137-01	PO2025081449 JJT MOTORS INC JJT 031025	\$250.00	\$0.00
EJ2025040071-311	04/30/2025	LETF Others CDW G from 145	CK0000407753-01	PO2025082282 CDW GOVERNMENT INC AD6DB2H-4825	\$2,115.05	\$0.00
EJ2025040071-667	04/30/2025	LETF Others from 145720 - BIL	CK0000407768-01	PO2025081449 CARD MEMBER SERVICE VISA64758-42225	\$588.96	\$0.00
EJ2025040071-687	04/30/2025	LETF Others from 145720 - BIL	CK0000407774-01	PO2025081449 JJT MOTORS INC DRENNEN-41025	\$250.00	\$0.00
154-0100-540000 Total:					\$3,624.12	\$0.00
<b>154-0100-540001 LETF ESAC- Other</b>						
EJ2025040004-535	04/02/2025	LETF ESAC Titan from 144411	CK0000407247-01	PO2025081997 TITAN MANUFACTURING & INV4355975	\$10,109.18	\$0.00
EJ2025040026-979	04/16/2025	LETF ESAC Matrice 300 from	CK0000407540-01	PO2025082150 OHIO UAV SERVICES 5510	\$2,404.00	\$0.00
154-0100-540001 Total:					\$12,513.18	\$0.00
FUNDDEPT: 1540100 Totals:					\$16,137.30	\$0.00
Fund: 154 Total:					\$16,137.30	\$0.00
<b>156-0100-526000 CONTRACT SERVICES</b>						
EJ2025040004-447	04/02/2025	Commissary Contract Services	CK0000407075-01	PO2025081641 CHARTER COMMUNICATIO 156317101030725	\$223.48	\$0.00
EJ2025040071-559	04/30/2025	Commissary Contract Services	CK0000407716-01	PO2025081641 CHARTER COMMUNICATIO 156317101040725	\$215.88	\$0.00
156-0100-526000 Total:					\$439.36	\$0.00
FUNDDEPT: 1560100 Totals:					\$439.36	\$0.00
Fund: 156 Total:					\$439.36	\$0.00
<b>170-0100-510200 Salaries</b>						
PR2025040001-084	04/11/2025	Gross: 2025/04/11			\$442.31	\$0.00
PR2025040002-088	04/25/2025	Gross: 2025/04/25			\$442.31	\$0.00
170-0100-510200 Total:					\$884.62	\$0.00
<b>170-0100-511000 OPERS</b>						
EJ2025040060-125	04/25/2025	Matching for OPERS PENSIO	CK2025000153-57	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166628	\$61.92	\$0.00
EJ2025040060-195	04/25/2025	Matching for OPERS PENSIO	CK2025000153-56	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165834	\$61.92	\$0.00
170-0100-511000 Total:					\$123.84	\$0.00
<b>170-0100-511500 Medicare Tax</b>						
EJ2025040019-085	04/11/2025	Matching for MEDICARE (MED	CK2025000130-74	ELECTRONIC TRANSFER Inv_167468	\$6.42	\$0.00
EJ2025040065-081	04/25/2025	Matching for MEDICARE (MED	CK2025000163-77	ELECTRONIC TRANSFER Inv_168310	\$6.42	\$0.00
170-0100-511500 Total:					\$12.84	\$0.00
<b>170-0100-526000 Contract Services</b>						
EJ2025040026-013	04/16/2025	LAW LIBRARY MARCH '25 fro	CK0000407402-01	PO2025081670 WEST PAYMENT CENTER 851716287 100057	\$1,056.22	\$0.00
EJ2025040026-023	04/16/2025	LAW LIBRARY from 145026 -	CK0000407518-01	PO2025081669 RELX INC 3095668389 424V	\$1,642.00	\$0.00
EJ2025040026-025	04/16/2025	LAW LIBRARY from 145026 -	CK0000407518-01	PO2025081669 RELX INC 3095701448 4255	\$150.00	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
170-0100-526000 Total:					\$2,848.22	\$0.00
FUNDDEPT: 1700100 Totals:					\$3,869.52	\$0.00
Fund: 170 Total:					\$3,869.52	\$0.00
<b>200-0100-510100 SALARIES - OFFICIALS</b>						
PR2025040001-034	04/11/2025	Gross: 2025/04/11			\$5,805.76	\$0.00
PR2025040002-035	04/25/2025	Gross: 2025/04/25			\$5,805.76	\$0.00
200-0100-510100 Total:					\$11,611.52	\$0.00
<b>200-0100-511000 OPERS</b>						
EJ2025040060-197	04/25/2025	Matching for OPERS PENSIO	CK2025000153-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$812.81	\$0.00
EJ2025040060-223	04/25/2025	Matching for OPERS PENSIO	CK2025000153-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$812.81	\$0.00
200-0100-511000 Total:					\$1,625.62	\$0.00
<b>200-0100-511300 HEALTH INS</b>						
EJ2025040003-029	04/02/2025	April 2025 Plan C from 144301	CK0000407066-47 Grant K. Daugherty	Inv_638785919829	\$1,557.36	\$0.00
200-0100-511300 Total:					\$1,557.36	\$0.00
<b>200-0100-511500 MEDICARE</b>						
EJ2025040019-027	04/11/2025	Matching for MEDICARE (MED	CK2025000130-32 ELECTRONIC TRANSFER	Inv_167468	\$80.69	\$0.00
EJ2025040065-121	04/25/2025	Matching for MEDICARE (MED	CK2025000163-33 ELECTRONIC TRANSFER	Inv_168310	\$80.69	\$0.00
200-0100-511500 Total:					\$161.38	\$0.00
<b>200-0100-520000 SUPPLIES</b>						
EJ2025040026-1111	04/16/2025	Verizon from 145026 - BILL RU	CK0000407619-01 PO2025081412 CELLCO PARTNERSHIP	3109312812	\$133.85	\$0.00
200-0100-520000 Total:					\$133.85	\$0.00
<b>200-0100-526001 Disposal Fees</b>						
EJ2025040026-255	04/16/2025	Disposal Fees from 145026 - B	CK0000407511-01 PO2025081417 KIMBLE COMPANY	0013720719	\$164.08	\$0.00
200-0100-526001 Total:					\$164.08	\$0.00
<b>200-0100-527000 ADVERTISING</b>						
EJ2025040004-415	04/02/2025	Quarterly Newsletter and Mini	CK0000407084-01 PO2025081418 ALONOVUS CORP	IN205547	\$55.00	\$0.00
200-0100-527000 Total:					\$55.00	\$0.00
<b>200-0100-540002 VEHICLE EXPENSE</b>						
EJ2025040004-083	04/02/2025	Fuel from 144411 - BILL RUN	CK0000407145-01 PO2025081419 HAHN OIL INC	CP-010016	\$1,238.20	\$0.00
EJ2025040004-085	04/02/2025	Fuel from 144411 - BILL RUN	CK0000407145-01 PO2025081419 HAHN OIL INC	CP-010007	\$399.73	\$0.00
EJ2025040004-363	04/02/2025	Packer Truck Maintenance fro	CK0000407243-01 PO2025082025 26 TRUCK REPAIR INC	2833	\$2,835.88	\$0.00
200-0100-540002 Total:					\$4,473.81	\$0.00
<b>200-0100-540003 OTHER SPECIAL EVENTS</b>						
EJ2025040004-809	04/02/2025	BIG Coshocton Clean Up Shirt	CK0000407253-01 PO2025081426 United Way of Coshocton Co	N/A	\$525.00	\$0.00
EJ2025040033-001	04/16/2025	Promotional Items from 0 - Pre	CK2025000135-01 PO2025082046 THE HUNTINGTON NATION	Huntington-March	\$10.99	\$0.00
200-0100-540003 Total:					\$535.99	\$0.00



**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Ed/Aware Litter Grant Totals:					\$20,318.61	\$0.00
Fund: 200 Total:					<u>\$20,318.61</u>	<u>\$0.00</u>
<b>209-0400-526000 Contract Services</b>						
EJ2025040026-301	04/16/2025	CRC office building lease from	CK0000407585-01	PO2025081188 PRIME HEALTHCARE FOUN 1006	\$3,899.97	\$0.00
209-0400-526000 Total:					\$3,899.97	\$0.00
<b>209-0400-540000 ATP Other Expense</b>						
EJ2025040026-811	04/16/2025	FDC grad supplies from 14502	CK0000407627-01	PO2025081430 BLUE TARP FINANCIAL INC FDCgraduation	\$132.42	\$0.00
209-0400-540000 Total:					\$132.42	\$0.00
FUNDDEPT: 2090400 Totals:					\$4,032.39	\$0.00
Fund: 209 Total:					<u>\$4,032.39</u>	<u>\$0.00</u>
<b>211-0100-526000 Alternative School</b>						
EJ2025040026-801	04/16/2025	alt school-Mar from 145026 - BI	CK0000407436-01	PO2025081189 COSHOCTON COUNTY ALT AltSchoolMar	\$2,100.00	\$0.00
211-0100-526000 Total:					\$2,100.00	\$0.00
Grant Admin SFY 14 Totals:					\$2,100.00	\$0.00
<b>211-0200-526000 Contract Services</b>						
EJ2025040004-613	04/02/2025	updatesGC.JH.BT.NV.GT.AA fr	CK0000407202-01	PO2025081190 OHIO FAMILY COUNSELING caseupdates	\$2,100.00	\$0.00
211-0200-526000 Total:					\$2,100.00	\$0.00
Evaluation/Trtmnt SFY14 Totals:					\$2,100.00	\$0.00
<b>211-0300-510200 SALARIES - PROBATION</b>						
PR2025040001-043	04/11/2025	Gross: 2025/04/11			\$3,131.25	\$0.00
PR2025040002-045	04/25/2025	Gross: 2025/04/25			\$3,131.25	\$0.00
211-0300-510200 Total:					\$6,262.50	\$0.00
<b>211-0300-511000 OPERS Probation</b>						
EJ2025040060-141	04/25/2025	Matching for OPERS PENSIO	CK2025000153-25	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165834	\$438.37	\$0.00
EJ2025040060-193	04/25/2025	Matching for OPERS PENSIO	CK2025000153-30	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166628	\$438.37	\$0.00
211-0300-511000 Total:					\$876.74	\$0.00
<b>211-0300-511300 Health/Lf/Dental Insurance</b>						
EJ2025040003-007	04/02/2025	April 2025 Plan A from 144301	CK0000407066-26	Grant K. Daugherty Inv_638785919829	\$1,316.49	\$0.00
211-0300-511300 Total:					\$1,316.49	\$0.00
<b>211-0300-511500 PROBATION (MEDICARE)</b>						
EJ2025040019-105	04/11/2025	Matching for MEDICARE (MED	CK2025000130-40	ELECTRONIC TRANSFER Inv_167468	\$43.83	\$0.00
EJ2025040065-155	04/25/2025	Matching for MEDICARE (MED	CK2025000163-42	ELECTRONIC TRANSFER Inv_168310	\$43.83	\$0.00
211-0300-511500 Total:					\$87.66	\$0.00
<b>211-0300-526000 Contract Services</b>						
EJ2025040026-793	04/16/2025	traffic safety 4.3.25 from 14502	CK0000407660-01	PO2025081191 JILL HAMMERSLEY 4.3.25trafficsemina	\$300.00	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
211-0300-526000 Total:					\$300.00	\$0.00
<b>211-0300-530000 TRAVEL</b>						
EJ2025040004-069	04/02/2025	fuel- Steve from 144411 - BILL	CK0000407145-01	PO2025081192 HAHN OIL INC	CP-010004	\$37.72 \$0.00
211-0300-530000 Total:					\$37.72	\$0.00
Probation SFY14 Totals:					\$8,881.11	\$0.00
<b>211-0350-510200 Salaries</b>						
PR2025040001-050	04/11/2025	Gross: 2025/04/11			\$3,010.00	\$0.00
PR2025040002-051	04/25/2025	Gross: 2025/04/25			\$3,010.00	\$0.00
211-0350-510200 Total:					\$6,020.00	\$0.00
<b>211-0350-511000 OPERS</b>						
EJ2025040060-089	04/25/2025	Matching for OPERS PENSIO	CK2025000153-35	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$421.40 \$0.00
EJ2025040060-199	04/25/2025	Matching for OPERS PENSIO	CK2025000153-35	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$418.39 \$0.00
211-0350-511000 Total:					\$839.79	\$0.00
<b>211-0350-511300 Health/Dental/Life Insurance</b>						
EJ2025040003-047	04/02/2025	April 2025 Plan A from 144301	CK0000407066-27	Grant K. Daugherty	Inv_638785919829	\$735.93 \$0.00
211-0350-511300 Total:					\$735.93	\$0.00
<b>211-0350-511500 Medicare</b>						
EJ2025040019-063	04/11/2025	Matching for MEDICARE (MED	CK2025000130-46	ELECTRONIC TRANSFER	Inv_167468	\$42.80 \$0.00
EJ2025040065-061	04/25/2025	Matching for MEDICARE (MED	CK2025000163-47	ELECTRONIC TRANSFER	Inv_168310	\$42.80 \$0.00
211-0350-511500 Total:					\$85.60	\$0.00
<b>211-0350-526000 Contract Services</b>						
EJ2025040026-241	04/16/2025	sexting courses CW-W from 14	CK0000407473-01	PO2025081204 FIRST STEP FAMILY VIOLE	CW-Wsextingcours	\$200.00 \$0.00
211-0350-526000 Total:					\$200.00	\$0.00
<b>211-0350-540000 Other Expense</b>						
EJ2025040026-787	04/16/2025	business cards RC & TH from	CK0000407586-01	PO2025082192 SPRINT PRINT INC	11548	\$143.00 \$0.00
EJ2025040071-755	04/30/2025	items CRC RV family night fro	CK0000407929-01	PO2025081195 CENTURY NATIONAL BANK	RivFamNight	\$21.18 \$0.00
211-0350-540000 Total:					\$164.18	\$0.00
Resource Center Totals:					\$8,045.50	\$0.00
<b>211-0400-520001 MISC</b>						
EJ2025040004-605	04/02/2025	cell phones from 144411 - BILL	CK0000407258-01	PO2025081198 CELLCO PARTNERSHIP	6108483801	\$147.27 \$0.00
211-0400-520001 Total:					\$147.27	\$0.00
<b>211-0400-526001 Contract Services- Pooled Funds</b>						
EJ2025040004-609	04/02/2025	CSplacementFeb from 144411	CK0000407105-01	PO2025081201 COSHOCTON COUNTY JOB	CSplacementFeb	\$2,218.97 \$0.00
EJ2025040004-611	04/02/2025	CSplacementFeb from 144411	CK0000407105-01	PO2025081201 COSHOCTON COUNTY JOB	CSplacementFeb	\$2,139.20 \$0.00
EJ2025040026-827	04/16/2025	Feb DN placement from 14502	CK0000407663-01	PO2025081663 COSHOCTON COUNTY BO	A0013-25	\$1,806.93 \$0.00
211-0400-526001 Total:					\$6,165.10	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Placement SFY14 Totals:					\$6,312.37	\$0.00
<b>211-0700-530000 TRAVEL</b>						
EJ2025040004-585	04/02/2025	Hotel.Meals Intercourt Conf fro	CK0000407283-01 PO2025081521 CENTURY NATIONAL BANK	ICC hotels.meals	\$666.28	\$0.00
EJ2025040004-587	04/02/2025	NB hotel Intercourt conf from 1	CK0000407283-01 PO2025081521 CENTURY NATIONAL BANK	ICChotel	\$195.00	\$0.00
EJ2025040004-589	04/02/2025	Intercourt meal KM SE from 14	CK0000407283-01 PO2025081522 CENTURY NATIONAL BANK	KM.SEmeallCC	\$55.88	\$0.00
EJ2025040004-591	04/02/2025	ICC hotel NS.HN.LD.KM.SE fro	CK0000407283-01 PO2025081521 CENTURY NATIONAL BANK	ICChotel	\$1,304.00	\$0.00
EJ2025040026-777	04/16/2025	parking SC meeting from 1450	CK0000407697-01 PO2025081521 CENTURY NATIONAL BANK	parkingSCmtg	\$21.00	\$0.00
EJ2025040071-759	04/30/2025	hotel NB LD CMP training from	CK0000407929-01 PO2025082000 CENTURY NATIONAL BANK	hotel NB LD	\$786.00	\$0.00
EJ2025040071-761	04/30/2025	meals NB.LD from 145720 - BI	CK0000407929-01 PO2025081521 CENTURY NATIONAL BANK	mealsNB.LD.trainin	\$55.03	\$0.00
EJ2025040071-775	04/30/2025	Court Tech Conference from 1	CK0000407851-01 PO2025082316 STATE OF OHIO	CourtTechConf	\$100.00	\$0.00
211-0700-530000 Total:					\$3,183.19	\$0.00
Training SFY14 Totals:					\$3,183.19	\$0.00
<b>211-0800-526000 Contract Services</b>						
EJ2025040026-765	04/16/2025	NPP education Feb.Mar from 1	CK0000407557-01 PO2025081203 THE OHIO STATE UNIVERSI	CI-00337796	\$400.00	\$0.00
211-0800-526000 Total:					\$400.00	\$0.00
Fam & Child First SFY14 Totals:					\$400.00	\$0.00
Fund: 211 Total:					\$31,022.17	\$0.00
<b>220-0543-526004 Warsaw Sewer Improvement</b>						
EJ2025040072-005	04/30/2025	Village of Warsaw-Spare Pump	CK0000407950-01 PO2025082226 MACK INDUSTRIES INC	10106	\$6,690.00	\$0.00
220-0543-526004 Total:					\$6,690.00	\$0.00
BF 23 Totals:					\$6,690.00	\$0.00
<b>220-0549-526000 CO CDBG Admin</b>						
EJ2025040071-811	04/30/2025	Admin. CDBG BC 23 from 145	CK0000407758-01 PO2025081754 CDC OF OHIO INC	25033926	\$16,460.00	\$0.00
220-0549-526000 Total:					\$16,460.00	\$0.00
PY 2023 CHIP CO CDBG Totals:					\$16,460.00	\$0.00
<b>220-0550-526000 CO Home Admin</b>						
EJ2025040072-001	04/30/2025	BF 23 Admin.-HOME from 146	CK0000407949-01 PO2025082382 CDC OF OHIO INC	25033926	\$4,165.00	\$0.00
220-0550-526000 Total:					\$4,165.00	\$0.00
PY 2023 CHIP CO Home Totals:					\$4,165.00	\$0.00
<b>220-0551-526000 City CDBG Admin</b>						
EJ2025040071-815	04/30/2025	BC 23 CDBG Admin City from	CK0000407749-01 PO2025081970 CITY OF COSHOCTON	1060	\$7,500.00	\$0.00
220-0551-526000 Total:					\$7,500.00	\$0.00
PY 2023 CHIP City CDBG Totals:					\$7,500.00	\$0.00
Fund: 220 Total:					\$34,815.00	\$0.00
<b>222-0100-526000 Contract Services</b>						
EJ2025040026-033	04/16/2025	Admin . Veterans Memorial Pla	CK0000407441-01 PO2024080225 CDC OF OHIO INC	25032950	\$7,000.00	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
222-0100-526000 Total:					\$7,000.00	\$0.00
FUNDDEPT: 2220100 Totals:					\$7,000.00	\$0.00
Fund: 222 Total:					\$7,000.00	\$0.00
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<b>240-0240-520000 SUPPLIES</b>						
EJ2025040029-013	04/16/2025	Haz-Mat Trailer Equipment fro	CK0000407698-01	PO2025082279 AUER ACE HARDWARE 613288	\$1,000.00	\$0.00
240-0240-520000 Total:					\$1,000.00	\$0.00
<b>240-0240-521000 EQUIPMENT</b>						
EJ2025040004-771	04/02/2025	AirPak Repair from 144411 - BI	CK0000407085-01	PO2025082188 ATLANTIC EMERGENCY SO 15846ss	\$288.00	\$0.00
EJ2025040029-011	04/16/2025	Haz-Mat Trailer Equipment fro	CK0000407698-01	PO2025082280 AUER ACE HARDWARE 613288	\$1,083.20	\$0.00
240-0240-521000 Total:					\$1,371.20	\$0.00
<b>240-0240-526000 CONTRACT REPAIR</b>						
EJ2025040004-775	04/02/2025	EOC TV from 144411 - BILL R	CK0000407148-01	PO2025082051 CHARTER COMMUNICATIO 0112171031925	\$153.43	\$0.00
240-0240-526000 Total:					\$153.43	\$0.00
<b>240-0240-540000 OTHER EXPENSES</b>						
EJ2025040026-1109	04/16/2025	Gas Leak Detector from 14502	CK0000407392-01	PO2025081917 ADVANCED ECO SYSTEMS 1489	\$1,312.76	\$0.00
240-0240-540000 Total:					\$1,312.76	\$0.00
FUNDDEPT: 2400240 Totals:					\$3,837.39	\$0.00
Fund: 240 Total:					\$3,837.39	\$0.00
<hr/>						
<b>244-0100-510200 SALARIES - EMPLOYEES</b>						
PR2025040001-078	04/11/2025	Gross: 2025/04/11			\$1,315.02	\$0.00
PR2025040002-083	04/25/2025	Gross: 2025/04/25			\$1,315.02	\$0.00
244-0100-510200 Total:					\$2,630.04	\$0.00
<b>244-0100-511000 OPERS</b>						
EJ2025040060-091	04/25/2025	Matching for OPERS PENSIO	CK2025000153-52	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166628	\$184.11	\$0.00
EJ2025040060-177	04/25/2025	Matching for OPERS PENSIO	CK2025000153-52	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165834	\$184.11	\$0.00
244-0100-511000 Total:					\$368.22	\$0.00
<b>244-0100-511500 MEDICARE</b>						
EJ2025040019-101	04/11/2025	Matching for MEDICARE (MED	CK2025000130-68	ELECTRONIC TRANSFER Inv_167468	\$18.26	\$0.00
EJ2025040065-041	04/25/2025	Matching for MEDICARE (MED	CK2025000163-72	ELECTRONIC TRANSFER Inv_168310	\$18.26	\$0.00
244-0100-511500 Total:					\$36.52	\$0.00
<b>244-0100-530000 TRAVEL</b>						
EJ2025040071-787	04/30/2025	Heather Spinks 6/11- 6/13 fro	CK0000407800-01	PO2025082374 HYATT CORPORATION AS 21788187	\$244.00	\$0.00
EJ2025040071-793	04/30/2025	OCCA 2025 Annual Conferenc	CK0000407856-01	PO2025082374 OHIO COMMUNITY CORRE 6716975853C0f	\$360.00	\$0.00
EJ2025040071-797	04/30/2025	Heather Spinks 5/14 -5/16 fro	CK0000407754-01	PO2025082374 COLUMBUS HOSPITALITY 415715	\$308.00	\$0.00
EJ2025040071-799	04/30/2025	Heather Spinks 5/7 -5/9 from 1	CK0000407755-01	PO2025082374 COLUMBUS HOSPITALITY 413261	\$313.92	\$0.00
244-0100-530000 Total:					\$1,225.92	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 2440100 Totals:					\$4,260.70	\$0.00
Fund: 244 Total:					<u>\$4,260.70</u>	<u>\$0.00</u>
<b>245-0100-510200 SALARIES</b>						
PR2025040001-086	04/11/2025	Gross: 2025/04/11			\$1,598.80	\$0.00
PR2025040002-090	04/25/2025	Gross: 2025/04/25			\$1,598.80	\$0.00
245-0100-510200 Total:					\$3,197.60	\$0.00
<b>245-0100-511000 OPERS</b>						
EJ2025040060-135	04/25/2025	Matching for OPERS PENSIO	CK2025000153-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$223.83	\$0.00
EJ2025040060-219	04/25/2025	Matching for OPERS PENSIO	CK2025000153-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$223.83	\$0.00
245-0100-511000 Total:					\$447.66	\$0.00
<b>245-0100-511500 MEDICARE</b>						
EJ2025040019-035	04/11/2025	Matching for MEDICARE (MED	CK2025000130-76 ELECTRONIC TRANSFER	Inv_167468	\$22.34	\$0.00
EJ2025040065-159	04/25/2025	Matching for MEDICARE (MED	CK2025000163-79 ELECTRONIC TRANSFER	Inv_168310	\$22.34	\$0.00
245-0100-511500 Total:					\$44.68	\$0.00
<b>245-0100-540000 OTHER EXPENSE</b>						
EJ2025040004-625	04/02/2025	Miscellaneous VOCA Other an	CK0000407217-01 PO2025081410 TREASURER STATE OF OH	2025TWDYSNMY-	\$125.00	\$0.00
EJ2025040071-381	04/30/2025	Miscellaneous VOCA Other an	CK0000407850-01 PO2025081410 OHIO VICTIM WITNESS ASS	OVWA2024	\$35.00	\$0.00
245-0100-540000 Total:					\$160.00	\$0.00
<b>245-0100-540001 Other-Grant Reimb</b>						
EJ2025040026-017	04/16/2025	Miscellaneous VOCA Expendit	CK0000407400-01 PO2025082256 AMAZON CAPITAL SERVIC	1LKX-L9G9-7Q9R	\$96.05	\$0.00
EJ2025040026-315	04/16/2025	Miscellaneous VOCA Expendit	CK0000407495-01 PO2025082256 HASSEMAN MARKETING &	51144	\$343.26	\$0.00
EJ2025040026-317	04/16/2025	Miscellaneous VOCA Expendit	CK0000407495-01 PO2025082256 HASSEMAN MARKETING &	51101	\$576.14	\$0.00
EJ2025040026-381	04/16/2025	Miscellaneous VOCA Expendit	CK0000407516-01 PO2025082256 LINNET'S FLOWERS ON TH	31179	\$237.50	\$0.00
EJ2025040026-383	04/16/2025	Miscellaneous VOCA Expendit	CK0000407536-01 PO2025082256 MOON, EVA	01234	\$200.00	\$0.00
EJ2025040026-385	04/16/2025	Miscellaneous VOCA Expendit	CK0000407598-01 PO2025082256 SIMPLE SIGNS & PRINT	3080	\$120.33	\$0.00
245-0100-540001 Total:					\$1,573.28	\$0.00
Victim Assistance Grant Totals:					<u>\$5,423.22</u>	<u>\$0.00</u>
Fund: 245 Total:					<u>\$5,423.22</u>	<u>\$0.00</u>
<b>246-0100-521000 Equipment</b>						
EJ2025040004-539	04/02/2025	CPT Equipment B2 from 14441	CK0000407101-01 PO2025081931 B2 SOLUTIONS INC	3715	\$9,621.01	\$0.00
246-0100-521000 Total:					\$9,621.01	\$0.00
<b>246-0100-530000 TRAVEL</b>						
EJ2025040071-663	04/30/2025	CPT Travel Visa from 145720 -	CK0000407768-01 PO2025081842 CARD MEMBER SERVICE	visa 042325	\$1,074.94	\$0.00
246-0100-530000 Total:					\$1,074.94	\$0.00
<b>246-0100-540001 TRAINING</b>						
EJ2025040004-505	04/02/2025	CPT Training from 144411 - BI	CK0000407130-01 PO2025081448 CARD MEMBER SERVICE	VISA 032725	\$398.00	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040004-519	04/02/2025	CPT Training OTOA from 1444	CK0000407216-01	PO2025081841 OHIO TACTICAL OFFICERS 5595	\$2,450.00	\$0.00
EJ2025040071-659	04/30/2025	CPT Training from 145720 - BI	CK0000407841-01	PO2025081448 NAVIGATE360 LLC INV-38851-6325	\$749.00	\$0.00
EJ2025040071-691	04/30/2025	CPT Training from 145720 - BI	CK0000407854-01	PO2025081448 OHIO TACTICAL OFFICERS 6024-41125	\$100.00	\$0.00
EJ2025040071-693	04/30/2025	CPT Training OTOA from 1457	CK0000407854-01	PO2025081841 OHIO TACTICAL OFFICERS 6024-41125	\$550.00	\$0.00
246-0100-540001 Total:					\$4,247.00	\$0.00
FUNDDEPT: 2460100 Totals:					\$14,942.95	\$0.00
Fund: 246 Total:					\$14,942.95	\$0.00

**250-0100-520000 Supplies**

EJ2025040050-001	04/16/2025	Light show supplies from 0 - Pr	CK2025000150-01	PO2025082195 THE HUNTINGTON NATION march 2025	\$135.80	\$0.00
250-0100-520000 Total:					\$135.80	\$0.00

**250-0100-540000 Other Expense- Sponsored**

EJ2025040041-001	04/16/2025	Courthouse Downs event suppl	CK2025000141-01	PO2025082069 THE HUNTINGTON NATION march 2025	\$1,069.78	\$0.00
EJ2025040071-377	04/30/2025	Programs-Courthouse Downs f	CK0000407868-01	PO2025082356 SPRINT PRINT INC 11573	\$200.00	\$0.00
250-0100-540000 Total:					\$1,269.78	\$0.00
FUNDDEPT: 2500100 Totals:					\$1,405.58	\$0.00
Fund: 250 Total:					\$1,405.58	\$0.00

**305-0305-500002 MUSKINGUM COMP. MENTAL HEALTH**

EJ2025040014-037	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008705-01	MENTAL HEALTH & RECOVERY SERVICES TY24 1st Half RE	\$187,650.71	\$0.00
EJ2025040016-045	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008752-01	MENTAL HEALTH & RECOVERY SERVICES TY25 1st Half MH	\$845.54	\$0.00
305-0305-500002 Total:					\$188,496.25	\$0.00
FUNDDEPT: 3050305 Totals:					\$188,496.25	\$0.00
Fund: 305 Total:					\$188,496.25	\$0.00

**314-0100-540000 OTHER EXP - STATE**

EJ2025040071-343	04/30/2025	80% PD FEES MARCH from 1	CK0000407838-01	OHIO PUBLIC DEFENDER 80% PD FEES MA	\$138.00	\$0.00
314-0100-540000 Total:					\$138.00	\$0.00

**314-0100-541000 OTHER EXP - COUNTY**

EJ2025040071-345	04/30/2025	80% PD FEES MARCH from 1	CK0000407870-01	GRANT K. DAUGHERTY 80% PD FEES MA	\$552.00	\$0.00
314-0100-541000 Total:					\$552.00	\$0.00
FUNDDEPT: 3140100 Totals:					\$690.00	\$0.00
Fund: 314 Total:					\$690.00	\$0.00

**318-0200-510200 SALARIES**

PR2025040001-010	04/11/2025	Gross: 2025/04/11			\$3,124.55	\$0.00
PR2025040002-005	04/25/2025	Gross: 2025/04/25			\$3,157.55	\$0.00
318-0200-510200 Total:					\$6,282.10	\$0.00

**318-0200-511000 OPERS**

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040060-283	04/25/2025	Matching for OPERS PENSIO	CK2025000153-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$387.77	\$0.00
EJ2025040060-285	04/25/2025	Matching for OPERS PENSIO	CK2025000153-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$441.67	\$0.00
318-0200-511000 Total:					\$829.44	\$0.00
<b>318-0200-511500 MEDICARE TAX</b>						
EJ2025040019-033	04/11/2025	Matching for MEDICARE (MED	CK2025000130-10 ELECTRONIC TRANSFER	Inv_167468	\$44.28	\$0.00
EJ2025040065-153	04/25/2025	Matching for MEDICARE (MED	CK2025000163-05 ELECTRONIC TRANSFER	Inv_168310	\$44.75	\$0.00
318-0200-511500 Total:					\$89.03	\$0.00
<b>318-0200-520000 SUPPLIES</b>						
EJ2025040026-661	04/16/2025	Office Supplies from 145026 -	CK0000407618-01 PO2025082061 US BANK NATIONAL ASSO	CPN001580020	\$359.29	\$0.00
318-0200-520000 Total:					\$359.29	\$0.00
<b>318-0200-540001 OTHER EXPENSES</b>						
EJ2025040034-002	04/16/2025	Void Pmt for Inv 001249345 Ln	CK0000407595-01 PO2025082281 OHIO TREASURER OF STA	001249345	\$0.00	\$681.04
EJ2025040035-001	04/16/2025	Ohio State Sales Tax from 145	CK0000407706-01 PO2025082281 OHIO TREASURER OF STA	001249345	\$681.04	\$0.00
EJ2025040026-679	04/16/2025	Ohio State Sales Tax from 145	CK0000407595-01 PO2025082281 OHIO TREASURER OF STA	001249345	\$681.04	\$0.00
EJ2025040071-395	04/30/2025	OBWC Group rate Policy #300	CK0000407884-01 PO2025082322 SEDGWICK CLAIMS MANA	1552071	\$730.00	\$0.00
318-0200-540001 Total:					\$2,092.08	\$681.04
<b>318-0200-540003 INSURANCE/OPERATIONS</b>						
EJ2025040071-405	04/30/2025	Operations Insurance from 145	CK0000407859-01 PO2025080824 PREMCO FINANCIAL CORP	217-240820-15217	\$6,215.54	\$0.00
318-0200-540003 Total:					\$6,215.54	\$0.00
<b>318-0200-540004 INSURANCE/EMPLOYEE MEDICAL</b>						
EJ2025040004-087	04/02/2025	Group#730676 Health Insuranc	CK0000407184-01 PO2025080836 AULTCARE INSURANCE CO	ARIP00003300094	\$1,407.97	\$0.00
EJ2025040075-004	04/30/2025	Void Pmt for Inv ARIP0000333	CK0000407825-01 PO2025080836 AULTCARE INSURANCE CO	ARIP00003332475	\$0.00	\$1,424.42
EJ2025040071-399	04/30/2025	Group#730676 Health Insuranc	CK0000407825-01 PO2025080836 AULTCARE INSURANCE CO	ARIP00003332475	\$1,424.42	\$0.00
EJ2025040076-013	04/30/2025	Group#730676 Health Insuranc	CK0000407953-01 PO2025080836 AULTCARE INSURANCE CO	ARIP00003332475	\$1,407.97	\$0.00
318-0200-540004 Total:					\$4,240.36	\$1,424.42
<b>318-0200-540005 UTILITIES</b>						
EJ2025040004-047	04/02/2025	Acct#11068441 002 000 1 Offic	CK0000407106-01 PO2025080837 COLUMBIA GAS OF OHIO I	11068441 002 000	\$127.75	\$0.00
EJ2025040004-093	04/02/2025	Acct#T38-38257-00 Ballfield fro	CK0000407112-01 PO2025081514 COSHOCTON WATER DEP	T38-38257-00	\$38.30	\$0.00
EJ2025040026-171	04/16/2025	Acct#070-512-709-1-1 Basin A	CK0000407544-01 PO2025081516 OHIO POWER COMPANY	070-512-709-1-1	\$86.77	\$0.00
EJ2025040026-175	04/16/2025	Acct#079-711-570-0-8 Office fr	CK0000407544-01 PO2025080803 OHIO POWER COMPANY	079-711-570-0-8	\$150.04	\$0.00
EJ2025040026-683	04/16/2025	Acct#049964401 Phones/Intern	CK0000407382-01 PO2025080810 CHARTER COMMUNICATIO	049964401040125	\$54.84	\$0.00
EJ2025040071-099	04/30/2025	Acct#T38-38257-00 Ballfield fro	CK0000407746-01 PO2025081514 COSHOCTON WATER DEP	T38-38257-00	\$30.89	\$0.00
EJ2025040071-105	04/30/2025	Acct#T38-38257-00 Ballfield fro	CK0000407746-01 PO2025082330 COSHOCTON WATER DEP	T38-38257-00	\$7.41	\$0.00
EJ2025040071-393	04/30/2025	Acct#11068441 002 000 1 Offic	CK0000407739-01 PO2025080837 COLUMBIA GAS OF OHIO I	11068441 002 000	\$103.18	\$0.00
318-0200-540005 Total:					\$599.18	\$0.00
PD Administration Totals:					\$20,707.02	\$2,105.46
<b>318-0300-511100 WORKERS COMPENSATION</b>						
EJ2025040004-121	04/02/2025	Policy#30016722 Worker's Co	CK0000407218-01 PO2025081761 OHIO BUREAU OF WORKE	1020778222	\$182.93	\$0.00
EJ2025040026-663	04/16/2025	Policy#30016722 Worker's Co	CK0000407572-01 PO2025081761 OHIO BUREAU OF WORKE	1021007678	\$182.93	\$0.00

**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0300-511100 Total:					\$365.86	\$0.00
<b>318-0300-520000 SUPPLIES</b>						
EJ2025040026-653	04/16/2025	Supplies from 145026 - BILL R	CK0000407618-01	PO2025081901 US BANK NATIONAL ASSO CPN001580020	\$140.19	\$0.00
318-0300-520000 Total:					\$140.19	\$0.00
<b>318-0300-520100 MATERIALS</b>						
EJ2025040026-651	04/16/2025	Materials for pool repairs from	CK0000407618-01	PO2025082290 US BANK NATIONAL ASSO CPN001580020	\$27.62	\$0.00
318-0300-520100 Total:					\$27.62	\$0.00
<b>318-0300-540005 OTHER EXP-UTILITIES</b>						
EJ2025040004-001	04/02/2025	Acct#071-924-048-0-9 Aquatic	CK0000407199-01	PO2025080814 OHIO POWER COMPANY 071-924-048-0-9	\$233.85	\$0.00
EJ2025040004-091	04/02/2025	Acct#N38-38253-00 Pool from	CK0000407112-01	PO2025080838 COSHOCTON WATER DEP T38-38253-00	\$38.30	\$0.00
EJ2025040026-189	04/16/2025	Acct#071-924-048-0-9 Aquatic	CK0000407544-01	PO2025080814 OHIO POWER COMPANY 071-924-048-0-9	\$211.35	\$0.00
EJ2025040071-101	04/30/2025	Acct#N38-38253-00 Pool from	CK0000407746-01	PO2025080838 COSHOCTON WATER DEP T38-38253-00	\$76.17	\$0.00
318-0300-540005 Total:					\$559.67	\$0.00
<b>318-0300-540008 OTHER EXP-LICENSE/PERMITS</b>						
EJ2025040026-011	04/16/2025	CPHD Pool License from 1450	CK0000407422-01	PO2025082215 COSHOCTON PUBLIC HEAL NA	\$380.00	\$0.00
318-0300-540008 Total:					\$380.00	\$0.00
Aquatic Center Totals:					\$1,473.34	\$0.00
<b>318-0400-510200 SALARIES</b>						
PR2025040001-032	04/11/2025	Gross: 2025/04/11			\$4,257.60	\$0.00
PR2025040002-034	04/25/2025	Gross: 2025/04/25			\$3,580.20	\$0.00
318-0400-510200 Total:					\$7,837.80	\$0.00
<b>318-0400-511000 OPERS</b>						
EJ2025040060-117	04/25/2025	Matching for OPERS PENSIO	CK2025000153-48	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_166628	\$507.59	\$0.00
EJ2025040060-123	04/25/2025	Matching for OPERS PENSIO	CK2025000153-48	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_165834	\$507.59	\$0.00
318-0400-511000 Total:					\$1,015.18	\$0.00
<b>318-0400-511500 MEDICARE TAX</b>						
EJ2025040019-097	04/11/2025	Matching for MEDICARE (MED	CK2025000130-30	ELECTRONIC TRANSFER Inv_167468	\$60.04	\$0.00
EJ2025040065-137	04/25/2025	Matching for MEDICARE (MED	CK2025000163-32	ELECTRONIC TRANSFER Inv_168310	\$50.22	\$0.00
318-0400-511500 Total:					\$110.26	\$0.00
<b>318-0400-520100 MATERIALS</b>						
EJ2025040004-049	04/02/2025	Materials et al from 144411 - BI	CK0000407093-01	PO2025080811 BAIRD CONCRETE PRODU NA	\$60.20	\$0.00
EJ2025040004-051	04/02/2025	Fuel from 144411 - BILL RUN	CK0000407145-01	PO2025080835 HAHN OIL INC CP-010023	\$56.00	\$0.00
EJ2025040004-123	04/02/2025	Equipment Fuel from 144411 -	CK0000407251-01	PO2025080822 ULLMAN OIL COMPANY LL 0855902-IN	\$30.84	\$0.00
EJ2025040026-445	04/16/2025	Materials from 145026 - BILL R	CK0000407384-01	PO2025080819 AUER ACE HARDWARE NA	\$330.74	\$0.00
EJ2025040026-645	04/16/2025	Materials for mowing equipmen	CK0000407630-01	PO2025082271 ANDREW SHEPLER NA	\$417.86	\$0.00
EJ2025040026-647	04/16/2025	Materials for mowers from 145	CK0000407506-01	PO2025082276 AG-PRO OHIO LLC P48753	\$15.76	\$0.00
EJ2025040026-649	04/16/2025	Parts for mower from 145026 -	CK0000407506-01	PO2025082224 AG-PRO OHIO LLC P48753	\$250.00	\$0.00
EJ2025040026-657	04/16/2025	Materials for campground main	CK0000407618-01	PO2025082193 US BANK NATIONAL ASSO CPN001580020	\$608.11	\$0.00



**Expense Audit Trail Report**  
**From: 4/1/2025 to 4/30/2025**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040026-681	04/16/2025	Materials et al from 145026 - BI	CK0000407424-01	PO2025080811 COSHOCTON LUMBER	445181/9	\$19.99 \$0.00
EJ2025040071-401	04/30/2025	Materials for mowers from 145	CK0000407808-01	PO2025082338 AG-PRO OHIO LLC	P48991	\$56.40 \$0.00
EJ2025040071-403	04/30/2025	Materials for mowers from 145	CK0000407808-01	PO2025082276 AG-PRO OHIO LLC	P48991	\$484.24 \$0.00
318-0400-520100 Total:					\$2,330.14	\$0.00
<b>318-0400-521000 EQUIPMENT</b>						
EJ2025040004-127	04/02/2025	Dumpsters/ Trash Removal fro	CK0000407173-01	PO2025080842 KIMBLE COMPANY	0013590931	\$268.15 \$0.00
EJ2025040071-329	04/30/2025	Dumpsters/ Trash Removal fro	CK0000407812-01	PO2025080842 KIMBLE COMPANY	0013719163	\$273.15 \$0.00
318-0400-521000 Total:					\$541.30	\$0.00
<b>318-0400-526000 CONTRACT SERVICES</b>						
EJ2025040026-643	04/16/2025	Portable Toilets from 145026 -	CK0000407482-01	PO2025080823 GORE, TOBY S.	NA	\$200.00 \$0.00
EJ2025040026-667	04/16/2025	Gravel hauling from 145026 - B	CK0000407456-01	PO2025082202 DOBBY'S HAULING INC	NA	\$481.74 \$0.00
EJ2025040071-407	04/30/2025	Septic Services from 145720 -	CK0000407783-01	PO2025081512 FOREST HILL SEPTIC LLC	NA	\$275.00 \$0.00
318-0400-526000 Total:					\$956.74	\$0.00
<b>318-0400-540004 INSURANCE/EMPLOYEE MEDICAL</b>						
EJ2025040004-089	04/02/2025	Group#730676 Health Insuranc	CK0000407184-01	PO2025080848 AULTCARE INSURANCE CO	ARIP00003300094	\$2,587.47 \$0.00
EJ2025040075-002	04/30/2025	Void Pmt for Inv ARIP0000333	CK0000407825-01	PO2025080848 AULTCARE INSURANCE CO	ARIP00003332475	\$0.00 \$2,587.47
EJ2025040071-397	04/30/2025	Group#730676 Health Insuranc	CK0000407825-01	PO2025080848 AULTCARE INSURANCE CO	ARIP00003332475	\$2,587.47 \$0.00
EJ2025040076-011	04/30/2025	Group#730676 Health Insuranc	CK0000407953-01	PO2025080848 AULTCARE INSURANCE CO	ARIP00003332475	\$2,587.47 \$0.00
318-0400-540004 Total:					\$7,762.41	\$2,587.47
<b>318-0400-540005 UTILITIES</b>						
EJ2025040004-005	04/02/2025	Acct#078-121-570-0-1 Picnic s	CK0000407199-01	PO2025080808 OHIO POWER COMPANY	078-121-570-0-1	\$47.74 \$0.00
EJ2025040026-161	04/16/2025	Acct#078-269-067-0-8 Tow/ Lo	CK0000407544-01	PO2025080804 OHIO POWER COMPANY	078-269-067-0-8	\$49.18 \$0.00
EJ2025040026-163	04/16/2025	Acct#073-295-067-2-4 from 14	CK0000407544-01	PO2025080846 OHIO POWER COMPANY	073-295-067-2-4	\$53.51 \$0.00
EJ2025040026-165	04/16/2025	Acct#078-121-570-0-1 Picnic s	CK0000407544-01	PO2025080808 OHIO POWER COMPANY	078-121-570-0-1	\$83.86 \$0.00
EJ2025040026-167	04/16/2025	Acct#072-911-570-0-1 Bathhou	CK0000407544-01	PO2025080812 OHIO POWER COMPANY	072-911-570-0-1	\$219.86 \$0.00
EJ2025040026-169	04/16/2025	Acct#071-785-067-0-0 Triple L	CK0000407544-01	PO2025080845 OHIO POWER COMPANY	071-785-067-0-0	\$48.48 \$0.00
EJ2025040026-181	04/16/2025	Acct#070-125-243-0-7 from 14	CK0000407544-01	PO2025082062 OHIO POWER COMPANY	070-125-243-0-7	\$273.44 \$0.00
318-0400-540005 Total:					\$776.07	\$0.00
PD Maint. Totals:					\$21,329.90	\$2,587.47
<b>318-0500-510200 SALARIES</b>						
PR2025040002-015	04/25/2025	Gross: 2025/04/25				\$216.00 \$0.00
318-0500-510200 Total:					\$216.00	\$0.00
<b>318-0500-511500 MEDICARE TAX</b>						
EJ2025040065-089	04/25/2025	Matching for MEDICARE (MED	CK2025000163-15	ELECTRONIC TRANSFER	Inv_168310	\$3.13 \$0.00
318-0500-511500 Total:					\$3.13	\$0.00
<b>318-0500-520000 SUPPLIES</b>						
EJ2025040026-669	04/16/2025	Counter Sales- Chips CB from	CK0000407416-01	PO2025082207 CONN'S POTATO CHIPS	0066678	\$19.98 \$0.00
EJ2025040026-677	04/16/2025	Coca-Cola sales CB from 1450	CK0000407515-01	PO2025082205 COCA-COLA CONSOLIDAT	NA	\$666.15 \$0.00
EJ2025040071-451	04/30/2025	Counter Sales- CB from 14572	CK0000407731-01	PO2025082206 FLICHIA WHOLESALE DIST	773123	\$326.50 \$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040071-453	04/30/2025	Canal Profile Maps from 14572	CK0000407869-01	PO2025082185 ROSCOE VILLAGE FOUNDA NA	\$67.50	\$0.00
<b>318-0500-520000 Total:</b>					<b>\$1,080.13</b>	<b>\$0.00</b>
<b>318-0500-526000 CONTRACT SERVICES</b>						
EJ2025040004-125	04/02/2025	Horse Care/ Hoagie Services fr	CK0000407136-01	PO2025080844 DARR, WILLIAM D. NA	\$350.00	\$0.00
EJ2025040071-409	04/30/2025	Horse Care/ Hoagie Services fr	CK0000407772-01	PO2025080844 DARR, WILLIAM D. NA	\$978.00	\$0.00
<b>318-0500-526000 Total:</b>					<b>\$1,328.00</b>	<b>\$0.00</b>
<b>318-0500-540005 UTILITIES</b>						
EJ2025040004-045	04/02/2025	Acct#11068451 001 000 1 Boat	CK0000407106-01	PO2025080847 COLUMBIA GAS OF OHIO I 11068451 001 000	\$215.97	\$0.00
EJ2025040004-131	04/02/2025	Acct#6362-21-101-0050043 Ca	CK0000407074-01	PO2025080806 CHARTER COMMUNICATIO 134045701030725	\$150.00	\$0.00
EJ2025040026-179	04/16/2025	Acct#073-511-570-2-4 CB Well	CK0000407544-01	PO2025080815 OHIO POWER COMPANY 073-511-570-2-4	\$37.15	\$0.00
EJ2025040026-191	04/16/2025	Acct#076-611-570-2-9 CB Offic	CK0000407544-01	PO2025080817 OHIO POWER COMPANY 076-611-570-2-9	\$335.35	\$0.00
EJ2025040071-387	04/30/2025	Acct#11068451 001 000 1 Boat	CK0000407739-01	PO2025080847 COLUMBIA GAS OF OHIO I 11068451 001 000	\$129.25	\$0.00
EJ2025040071-391	04/30/2025	Acct#11068440 002 000 3 Pavi	CK0000407739-01	PO2025082178 COLUMBIA GAS OF OHIO I 11068440 002 000	\$47.77	\$0.00
EJ2025040071-449	04/30/2025	Acct#6362-21-101-0050043 Ca	CK0000407715-01	PO2025080806 CHARTER COMMUNICATIO 134045701040725	\$150.00	\$0.00
<b>318-0500-540005 Total:</b>					<b>\$1,065.49</b>	<b>\$0.00</b>
<b>PD Canal Boat Totals:</b>					<b>\$3,692.75</b>	<b>\$0.00</b>
<b>318-0600-510200 SALARIES</b>						
PR2025040001-075	04/11/2025	Gross: 2025/04/11			\$157.50	\$0.00
PR2025040002-080	04/25/2025	Gross: 2025/04/25			\$1,516.62	\$0.00
<b>318-0600-510200 Total:</b>					<b>\$1,674.12</b>	<b>\$0.00</b>
<b>318-0600-511500 MEDICARE TAX</b>						
EJ2025040019-141	04/11/2025	Matching for MEDICARE (MED	CK2025000130-65	ELECTRONIC TRANSFER Inv_167468	\$2.28	\$0.00
EJ2025040065-029	04/25/2025	Matching for MEDICARE (MED	CK2025000163-69	ELECTRONIC TRANSFER Inv_168310	\$21.99	\$0.00
<b>318-0600-511500 Total:</b>					<b>\$24.27</b>	<b>\$0.00</b>
<b>318-0600-520100 MATERIALS</b>						
EJ2025040026-655	04/16/2025	Supplies- Campground from 14	CK0000407618-01	PO2025080827 US BANK NATIONAL ASSO CPN001580020	\$455.41	\$0.00
EJ2025040026-659	04/16/2025	Materials for Campground fro	CK0000407618-01	PO2025082291 US BANK NATIONAL ASSO CPN001580020	\$863.45	\$0.00
EJ2025040026-673	04/16/2025	Sand and gravel for campgroun	CK0000407500-01	PO2025082194 HOLMES REDIMIX INC 215979	\$71.88	\$0.00
<b>318-0600-520100 Total:</b>					<b>\$1,390.74</b>	<b>\$0.00</b>
<b>318-0600-540005 UTILITIES</b>						
EJ2025040004-099	04/02/2025	Acct#T38-38254-01 Campgrou	CK0000407112-01	PO2025080839 COSHOCTON WATER DEP T38-38254-01	\$38.30	\$0.00
EJ2025040026-183	04/16/2025	Acct#071-321-570-0-4 Ballfield	CK0000407544-01	PO2025080818 OHIO POWER COMPANY 071-321-570-0-4	\$593.94	\$0.00
EJ2025040071-103	04/30/2025	Acct#T38-38254-01 Campgrou	CK0000407746-01	PO2025080839 COSHOCTON WATER DEP T38-38254-01	\$176.04	\$0.00
<b>318-0600-540005 Total:</b>					<b>\$808.28</b>	<b>\$0.00</b>
<b>318-0600-540008 LICENSES/PERMITS</b>						
EJ2025040026-009	04/16/2025	CPHD Campground License fr	CK0000407422-01	PO2025082214 COSHOCTON PUBLIC HEAL NA	\$338.50	\$0.00
<b>318-0600-540008 Total:</b>					<b>\$338.50</b>	<b>\$0.00</b>
<b>PD Campground Totals:</b>					<b>\$4,235.91</b>	<b>\$0.00</b>

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>318-0700-520100 MATERIALS</b>						
EJ2025040012-002	04/07/2025	Void Pmt for Inv 443267/9 Ln	CK0000406726-01	PO2025081988 COSHOCTON LUMBER	443267/9	\$0.00 \$435.48
318-0700-520100 Total:					\$0.00	\$435.48
<b>318-0700-526000 CONTRACT SERVICES</b>						
EJ2025040004-133	04/02/2025	Pavilion Cleaning/ Set-up from	CK0000407129-01	PO2025080843 NANCY J CONKLE	NA	\$600.00 \$0.00
EJ2025040026-665	04/16/2025	Pavilion Cleaning/ Set-up from	CK0000407450-01	PO2025080843 NANCY J CONKLE	NA	\$200.00 \$0.00
EJ2025040071-411	04/30/2025	Pavilion Cleaning/ Set-up from	CK0000407766-01	PO2025080843 NANCY J CONKLE	NA	\$400.00 \$0.00
318-0700-526000 Total:					\$1,200.00	\$0.00
<b>318-0700-540005 UTILITIES</b>						
EJ2025040004-043	04/02/2025	Acct#11068440 002 000 3 Pavi	CK0000407106-01	PO2025081998 COLUMBIA GAS OF OHIO I	11068440 002 000	\$560.23 \$0.00
EJ2025040004-097	04/02/2025	Acct#N38-38256-00 Pavilion fr	CK0000407112-01	PO2025081511 COSHOCTON WATER DEP	N38-38256-00	\$38.30 \$0.00
EJ2025040026-173	04/16/2025	Acct#075-021-570-0-6 Pavilion	CK0000407544-01	PO2025080816 OHIO POWER COMPANY	075-021-570-0-6	\$919.54 \$0.00
EJ2025040071-097	04/30/2025	Acct#N38-38256-00 Pavilion fr	CK0000407746-01	PO2025081511 COSHOCTON WATER DEP	N38-38256-00	\$38.30 \$0.00
EJ2025040071-389	04/30/2025	Acct#11068440 002 000 3 Pavi	CK0000407739-01	PO2025081998 COLUMBIA GAS OF OHIO I	11068440 002 000	\$112.66 \$0.00
318-0700-540005 Total:					\$1,669.03	\$0.00
Pavilion Totals:					\$2,869.03	\$435.48
<b>318-0800-540005 UTILITIES</b>						
EJ2025040004-003	04/02/2025	Acct#070-411-570-0-4 Soccer f	CK0000407199-01	PO2025080828 OHIO POWER COMPANY	070-411-570-0-4	\$78.30 \$0.00
EJ2025040004-095	04/02/2025	Acct#N38-38255-00 Soccer fro	CK0000407112-01	PO2025081517 COSHOCTON WATER DEP	T38-38255-00	\$38.30 \$0.00
EJ2025040071-107	04/30/2025	Acct#N38-38255-00 Soccer fro	CK0000407746-01	PO2025081517 COSHOCTON WATER DEP	T38-38255-00	\$38.30 \$0.00
EJ2025040071-413	04/30/2025	Acct#070-411-570-0-4 Soccer f	CK0000407835-01	PO2025080828 OHIO POWER COMPANY	070-411-570-0-4	\$83.46 \$0.00
318-0800-540005 Total:					\$238.36	\$0.00
PD Soccer Cons. Totals:					\$238.36	\$0.00
<b>318-1000-526010 Eagle Ridge Disc Golf</b>						
EJ2025040026-177	04/16/2025	Acct#079-031-570-6-8 HT Cart	CK0000407544-01	PO2025080802 OHIO POWER COMPANY	079-031-570-6-8	\$39.26 \$0.00
EJ2025040026-185	04/16/2025	Acct#077-521-570-4-5 HT Main	CK0000407544-01	PO2025080807 OHIO POWER COMPANY	077-521-570-4-5	\$56.02 \$0.00
EJ2025040026-187	04/16/2025	Acct#076-536-578-2-0 HT Shel	CK0000407544-01	PO2025080826 OHIO POWER COMPANY	076-536-578-2-0	\$71.17 \$0.00
EJ2025040026-193	04/16/2025	Acct#076-921-571-0-5 HT Club	CK0000407544-01	PO2025080805 OHIO POWER COMPANY	076-921-571-0-5	\$89.88 \$0.00
318-1000-526010 Total:					\$256.33	\$0.00
Special Projects/Budget Totals:					\$256.33	\$0.00
Fund: 318 Total:					\$54,802.64	\$5,128.41
<b>350-0100-526001 Contract Services- ODRC Justice Center</b>						
EJ2025040068-001	04/23/2025	515 N. 3rd Street, Columbia Ga	CK0000407712-01	PO2025082373 COLUMBIA GAS OF OHIO, I	na	\$251,260.00 \$0.00
350-0100-526001 Total:					\$251,260.00	\$0.00
<b>350-0100-540000 Other Expense- JC</b>						
EJ2025040046-001	04/16/2025	Landscaping New JC from 0 -	CK2025000146-01	PO2025082168 THE HUNTINGTON NATION	march 2025	\$489.94 \$0.00
EJ2025040047-001	04/16/2025	Waterproof curtains for Sallypo	CK2025000147-01	PO2025082169 THE HUNTINGTON NATION	march 2025	\$1,503.10 \$0.00
EJ2025040026-425	04/16/2025	Landscaping New JC from 145	CK0000407496-01	PO2025082168 HOLMES SUPPLY CORPOR	216009	\$129.99 \$0.00

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EJ2025040026-427	04/16/2025	Landscaping New JC from 145	CK0000407496-01	PO2025082168 HOLMES SUPPLY CORPOR	215932	\$112.56	\$0.00
EJ2025040071-813	04/30/2025	Lockers Justice Center from 14	CK0000407882-01	PO2025081974 WATSON FURNITURE GRO	22792	\$19,123.60	\$0.00
350-0100-540000 Total:					\$21,359.19	\$0.00	
FUNDDEPT: 3500100 Totals:					\$272,619.19	\$0.00	
Fund: 350 Total:					\$272,619.19	\$0.00	
<b>351-0100-526000 Contract Service</b>							
EJ2025040071-317	04/30/2025	Courthouse Data and Sound co	CK0000407887-01	PO2024080000 PHILIP A WAGNER INC	8830106-2	\$9,695.00	\$0.00
351-0100-526000 Total:					\$9,695.00	\$0.00	
FUNDDEPT: 3510100 Totals:					\$9,695.00	\$0.00	
Fund: 351 Total:					\$9,695.00	\$0.00	
<b>352-0100-526001 Administration</b>							
EJ2025040013-001	04/07/2025	Attorney fee ACG from 144885	CK0000407291-01	PO2025081749 BRICKER GRAYDON LLP	2061811	\$2,085.00	\$0.00
352-0100-526001 Total:					\$2,085.00	\$0.00	
<b>352-0100-526002 Contract Services-Construction</b>							
EJ2025040013-003	04/07/2025	Engineering fee-Skip's Landing	CK0000407292-01	PO2025081881 COSHOCTON COUNTY EN	1	\$11,350.52	\$0.00
352-0100-526002 Total:					\$11,350.52	\$0.00	
FUNDDEPT: 3520100 Totals:					\$13,435.52	\$0.00	
Fund: 352 Total:					\$13,435.52	\$0.00	
<b>380-0100-510200 SALARIES</b>							
PR2025040001-002	04/11/2025	Gross: 2025/04/11				\$18,232.09	\$0.00
PR2025040002-004	04/25/2025	Gross: 2025/04/25				\$18,232.10	\$0.00
380-0100-510200 Total:					\$36,464.19	\$0.00	
<b>380-0100-511000 OPERS</b>							
EJ2025040060-103	04/25/2025	Matching for OPERS PENSIO	CK2025000153-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$2,552.49	\$0.00
EJ2025040060-271	04/25/2025	Matching for OPERS PENSIO	CK2025000153-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$2,552.49	\$0.00
380-0100-511000 Total:					\$5,104.98	\$0.00	
<b>380-0100-511300 MEDICAL INSURANCE</b>							
EJ2025040003-025	04/02/2025	April 2025 Plan A from 144301	CK0000407066-12	Grant K. Daugherty	Inv_638785919829	\$3,738.04	\$0.00
EJ2025040003-033	04/02/2025	April 2025 Plan C from 144301	CK0000407066-37	Grant K. Daugherty	Inv_638785919829	\$3,110.72	\$0.00
EJ2025040026-105	04/16/2025	4/1 4454589 April vision from	CK0000407552-01	PO2025081112 NATIONAL VISION ADMINIS	4454589	\$61.60	\$0.00
380-0100-511300 Total:					\$6,910.36	\$0.00	
<b>380-0100-511500 MEDICARE TAX</b>							
EJ2025040019-009	04/11/2025	Matching for MEDICARE (MED	CK2025000130-02	ELECTRONIC TRANSFER	Inv_167468	\$256.56	\$0.00
EJ2025040065-009	04/25/2025	Matching for MEDICARE (MED	CK2025000163-04	ELECTRONIC TRANSFER	Inv_168310	\$256.56	\$0.00
380-0100-511500 Total:					\$513.12	\$0.00	

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<b>380-0100-526200 PURCHASE OF SERVICE</b>							
EJ2025040004-173	04/02/2025	11/1 002-4-25 Nov from 1444	CK0000407113-01	PO2024077725 COMMON PLEAS COURT	002-4-25	\$1,458.63	\$0.00
EJ2025040004-175	04/02/2025	12/1 001-4-25 Dec from 1444	CK0000407113-01	PO2024077725 COMMON PLEAS COURT	001-4-25	\$1,762.14	\$0.00
380-0100-526200 Total:					\$3,220.77	\$0.00	
<b>380-0100-530000 TRAVEL</b>							
EJ2025040026-289	04/16/2025	3/10-3/17 004-4-25 travel fro	CK0000407669-01	PO2025081113 PAM MATZ	004-4-25	\$4.20	\$0.00
380-0100-530000 Total:					\$4.20	\$0.00	
<b>380-0100-540001 Shared Transfer to PA Fund</b>							
EJ2025040026-117	04/16/2025	4/4 005-4-25 Reim March 202	CK0000407427-01	PO2025081116 COSHOCTON COUNTY JOB	005-4-25	\$15,752.10	\$0.00
380-0100-540001 Total:					\$15,752.10	\$0.00	
<b>380-0100-540007 INDIRECT COSTS</b>							
EJ2025040071-013	04/30/2025	4/10 006-4-25 Indirect cost fir	CK0000407743-01	PO2025081115 COSHOCTON COUNTY CO	006-4-25	\$11,867.00	\$0.00
380-0100-540007 Total:					\$11,867.00	\$0.00	
FUNDDEPT: 3800100 Totals:					\$79,836.72	\$0.00	
Fund: 380 Total:					\$79,836.72	\$0.00	
<b>390-0390-500001 LODGING EXCISE TAX</b>							
EJ2025040080-001	04/29/2025	LODGING MARCH '25 from 1	CK0000407958-01	COSHOCTON COUNTY CONVENTION & VI	LODGING MARCH	\$7,138.05	\$0.00
EJ2025040080-003	04/29/2025	LODGING MARCH '25 from 1	CK0000407959-01	COSHOCTON COUNTY TREASURER	LODGING MARCH	\$382.59	\$0.00
390-0390-500001 Total:					\$7,520.64	\$0.00	
LODGING EXCISE TAX Totals:					\$7,520.64	\$0.00	
Fund: 390 Total:					\$7,520.64	\$0.00	
<b>400-0400-500001 REFUNDS TREASURER</b>							
EJ2025040002-013	04/02/2025	Refunding surplus from 144227	CK0000407073-01	Charles E Hothem	Inv_638786783003	\$363.46	\$0.00
400-0400-500001 Total:					\$363.46	\$0.00	
<b>400-0400-500002 REFUNDS-AUD CURRENT</b>							
EJ2025040009-002	04/02/2025	Void Pmt for Inv Inv_63878426	CK0000407068-01	Coshocton County Treasurer	Inv_638784261725	\$0.00	\$328.74
EJ2025040002-003	04/02/2025	Apply to 013-449-00; Late HMS	CK0000407072-01	Coshocton County Treasurer	Inv_638784261115	\$328.74	\$0.00
EJ2025040002-005	04/02/2025	Apply to 017-1242-00; Late File	CK0000407067-01	Coshocton County Treasurer	Inv_638784261360	\$47.66	\$0.00
EJ2025040002-007	04/02/2025	Apply to 013-449-00; Late HMS	CK0000407068-01	Coshocton County Treasurer	Inv_638784261725	\$328.74	\$0.00
EJ2025040002-009	04/02/2025	EXEMPT (043-1864-00) from 1	CK0000407069-01	CITY OF COSHOCTON CORP-CDS	Inv_638785767911	\$264.28	\$0.00
400-0400-500002 Total:					\$969.42	\$328.74	
<b>400-0400-500100 COUNTY</b>							
EJ2025040015-011	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000407295-01	GRANT K. DAUGHERTY	TY24 1st Half RE	\$7,044,392.11	\$0.00
400-0400-500100 Total:					\$7,044,392.11	\$0.00	
<b>400-0400-500200 SCHOOLS</b>							
EJ2025040015-005	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000407295-01	GRANT K. DAUGHERTY	TY24 1st Half RE	\$15,604,738.97	\$0.00

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400-0400-500200 Total:					\$15,604,738.97	\$0.00	
<b>400-0400-500300 MUNICIPALITIES</b>							
EJ2025040015-007	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000407295-01	GRANT K. DAUGHERTY	TY24 1st Half RE	\$803,231.87	\$0.00
400-0400-500300 Total:					\$803,231.87	\$0.00	
<b>400-0400-500400 TOWNSHIPS</b>							
EJ2025040015-013	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000407295-01	GRANT K. DAUGHERTY	TY24 1st Half RE	\$1,610,710.31	\$0.00
400-0400-500400 Total:					\$1,610,710.31	\$0.00	
<b>400-0400-500500 SPECIAL TAXING DISTRICTS</b>							
EJ2025040015-003	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000407295-01	GRANT K. DAUGHERTY	TY24 1st Half RE	\$1,094,192.38	\$0.00
400-0400-500500 Total:					\$1,094,192.38	\$0.00	
<b>400-0400-500700 FIRE DISTRICT</b>							
EJ2025040015-009	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000407295-01	GRANT K. DAUGHERTY	TY24 1st Half RE	\$361,132.01	\$0.00
400-0400-500700 Total:					\$361,132.01	\$0.00	
FUNDDEPT: 4000400 Totals:					\$26,519,730.53	\$328.74	
Fund: 400 Total:					\$26,519,730.53	\$328.74	
<b>403-0100-510200 SALARIES-EMPLOYEES</b>							
PR2025040001-022	04/11/2025	Gross: 2025/04/11				\$392.00	\$0.00
PR2025040002-023	04/25/2025	Gross: 2025/04/25				\$398.50	\$0.00
403-0100-510200 Total:					\$790.50	\$0.00	
<b>403-0100-511000 OPERS</b>							
EJ2025040060-109	04/25/2025	Matching for OPERS PENSIO	CK2025000153-15	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$55.87	\$0.00
EJ2025040060-249	04/25/2025	Matching for OPERS PENSIO	CK2025000153-14	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$57.88	\$0.00
403-0100-511000 Total:					\$113.75	\$0.00	
<b>403-0100-511500 MEDICARE TAX-EMPLOYERS</b>							
EJ2025040019-047	04/11/2025	Matching for MEDICARE (MED	CK2025000130-22	ELECTRONIC TRANSFER	Inv_167468	\$5.60	\$0.00
EJ2025040065-103	04/25/2025	Matching for MEDICARE (MED	CK2025000163-23	ELECTRONIC TRANSFER	Inv_168310	\$5.69	\$0.00
403-0100-511500 Total:					\$11.29	\$0.00	
<b>403-0100-540000 OTHER EXPENSE</b>							
EJ2025040071-843	04/30/2025	Res 2020-048 ORC 321.261B	CK0000407762-01	PO2025082327 COSHOCTON COUNTY LAN	12345	\$49,393.99	\$0.00
403-0100-540000 Total:					\$49,393.99	\$0.00	
FUNDDEPT: 4030100 Totals:					\$50,309.53	\$0.00	
Fund: 403 Total:					\$50,309.53	\$0.00	
<b>404-0100-510200 Salaries</b>							
PR2025040001-066	04/11/2025	Gross: 2025/04/11				\$3,077.20	\$0.00
PR2025040002-067	04/25/2025	Gross: 2025/04/25				\$3,077.20	\$0.00

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404-0100-510200 Total:					\$6,154.40	\$0.00
<b>404-0100-511000 OPERS</b>						
EJ2025040060-097	04/25/2025	Matching for OPERS PENSIO	CK2025000153-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165834	\$430.81	\$0.00
EJ2025040060-139	04/25/2025	Matching for OPERS PENSIO	CK2025000153-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166628	\$430.81	\$0.00
404-0100-511000 Total:					\$861.62	\$0.00
<b>404-0100-511500 Medicare Tax-Employer</b>						
EJ2025040019-135	04/11/2025	Matching for MEDICARE (MED	CK2025000130-61 ELECTRONIC TRANSFER	Inv_167468	\$44.62	\$0.00
EJ2025040065-067	04/25/2025	Matching for MEDICARE (MED	CK2025000163-62 ELECTRONIC TRANSFER	Inv_168310	\$44.62	\$0.00
404-0100-511500 Total:					\$89.24	\$0.00
FUNDDEPT: 4040100 Totals:					\$7,105.26	\$0.00
Fund: 404 Total:					\$7,105.26	\$0.00
<b>420-0420-500100 LIBRARY &amp; LOCAL GOV'T SUPPORT</b>						
EJ2025040023-025	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008774-01 COSHOCTON PUBLIC LIBRARY	LG APRIL DISTRI	\$98,587.61	\$0.00
420-0420-500100 Total:					\$98,587.61	\$0.00
MAINTENANCE Totals:					\$98,587.61	\$0.00
Fund: 420 Total:					\$98,587.61	\$0.00
<b>440-0440-500100 COUNTY</b>						
EJ2025040081-001	04/30/2025	JAN '25 CIGARETTE SETTLM	CK0000407960-01 GRANT K. DAUGHERTY	JAN '25 CIGARET	\$103.10	\$0.00
EJ2025040081-003	04/30/2025	MARCH '25 CIGARETTE SET	CK0000407960-01 GRANT K. DAUGHERTY	MARCH '25 CIGA	\$26.96	\$0.00
EJ2025040081-005	04/30/2025	FEB '25 CIGARETTE SETTLM	CK0000407960-01 GRANT K. DAUGHERTY	FEB '25 CIGARET	\$207.88	\$0.00
440-0440-500100 Total:					\$337.94	\$0.00
UND CIGARETTE TAX Totals:					\$337.94	\$0.00
Fund: 440 Total:					\$337.94	\$0.00
<b>450-0450-500900 COUNTY</b>						
EJ2025040024-001	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000407313-01 GRANT K. DAUGHERTY	LG APRIL DISTRI	\$35,314.43	\$0.00
450-0450-500900 Total:					\$35,314.43	\$0.00
<b>450-0450-500901 ADAMS TOWNSHIP</b>						
EJ2025040023-083	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008789-01 ADAMS TOWNSHIP	LHGB64 APRIL DI	\$697.32	\$0.00
EJ2025040023-085	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008789-01 ADAMS TOWNSHIP	LG APRIL DISTRI	\$543.10	\$0.00
450-0450-500901 Total:					\$1,240.42	\$0.00
<b>450-0450-500903 BEDFORD TOWNSHIP</b>						
EJ2025040023-039	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008778-01 BEDFORD TOWNSHIP	LHGB64 APRIL DI	\$619.96	\$0.00
EJ2025040023-041	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008778-01 BEDFORD TOWNSHIP	LG APRIL DISTRI	\$509.15	\$0.00
450-0450-500903 Total:					\$1,129.11	\$0.00
<b>450-0450-500904 BETHLEHEM TOWNSHIP</b>						

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EJ2025040023-101	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008794-01 BETHLEHEM TOWNSHIP	LGHB64 APRIL DI	\$597.60	\$0.00
EJ2025040023-103	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008794-01 BETHLEHEM TOWNSHIP	LG APRIL DISTRI	\$579.68	\$0.00
450-0450-500904 Total:					\$1,177.28	\$0.00
<b>450-0450-500905 CLARK TOWNSHIP</b>						
EJ2025040023-009	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008770-01 CLARK TOWNSHIP	LG APRIL DISTRI	\$577.11	\$0.00
EJ2025040023-011	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008770-01 CLARK TOWNSHIP	LGHB64 APRIL DI	\$579.33	\$0.00
450-0450-500905 Total:					\$1,156.44	\$0.00
<b>450-0450-500907 CRAWFORD TOWNSHIP</b>						
EJ2025040023-021	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008773-01 CRAWFORD TOWNSHIP	LGHB64 APRIL DI	\$698.32	\$0.00
EJ2025040023-023	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008773-01 CRAWFORD TOWNSHIP	LG APRIL DISTRI	\$614.34	\$0.00
450-0450-500907 Total:					\$1,312.66	\$0.00
<b>450-0450-500910 FRANKLIN TOWNSHIP</b>						
EJ2025040023-067	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008785-01 FRANKLIN TOWNSHIP	LGHB64 APRIL DI	\$524.02	\$0.00
EJ2025040023-069	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008785-01 FRANKLIN TOWNSHIP	LG APRIL DISTRI	\$601.41	\$0.00
450-0450-500910 Total:					\$1,125.43	\$0.00
<b>450-0450-500912 CONESVILLE CORPORATION</b>						
EJ2025040023-051	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008781-01 CONESVILLE CORPORATION	LGHB64 APRIL DI	\$397.14	\$0.00
EJ2025040023-053	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008781-01 CONESVILLE CORPORATION	LG APRIL DISTRI	\$863.31	\$0.00
450-0450-500912 Total:					\$1,260.45	\$0.00
<b>450-0450-500913 JACKSON TOWNSHIP</b>						
EJ2025040023-107	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008796-01 JACKSON TOWNSHIP	LG APRIL DISTRI	\$645.14	\$0.00
EJ2025040023-109	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008796-01 JACKSON TOWNSHIP	LGHB64 APRIL DI	\$563.06	\$0.00
450-0450-500913 Total:					\$1,208.20	\$0.00
<b>450-0450-500914 JEFFERSON TOWNSHIP</b>						
EJ2025040023-071	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008786-01 JEFFERSON TOWNSHIP	LGHB64 APRIL DI	\$602.59	\$0.00
EJ2025040023-073	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008786-01 JEFFERSON TOWNSHIP	LG APRIL DISTRI	\$543.38	\$0.00
450-0450-500914 Total:					\$1,145.97	\$0.00
<b>450-0450-500915 NELLIE CORPORATION</b>						
EJ2025040023-005	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008769-01 NELLIE CORPORATION	LGHB64 APRIL DI	\$291.68	\$0.00
EJ2025040023-007	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008769-01 NELLIE CORPORATION	LG APRIL DISTRI	\$489.64	\$0.00
450-0450-500915 Total:					\$781.32	\$0.00
<b>450-0450-500916 WARSAW CORPORATION</b>						
EJ2025040023-059	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008783-01 WARSAW CORPORATION	LG APRIL DISTRI	\$1,570.97	\$0.00
EJ2025040023-061	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008783-01 WARSAW CORPORATION	LGHB64 APRIL DI	\$452.36	\$0.00
450-0450-500916 Total:					\$2,023.33	\$0.00
<b>450-0450-500917 KEENE TOWNSHIP</b>						
EJ2025040023-095	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008792-01 KEENE TOWNSHIP	LGHB64 APRIL DI	\$570.34	\$0.00



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EJ2025040023-097	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008792-01 KEENE TOWNSHIP	LG APRIL DISTRI	\$625.99	\$0.00
450-0450-500917 Total:					\$1,196.33	\$0.00
<b>450-0450-500918 LAFAYETTE TOWNSHIP</b>						
EJ2025040023-017	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008772-01 LAFAYETTE TOWNSHIP	LG APRIL DISTRI	\$785.13	\$0.00
EJ2025040023-019	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008772-01 LAFAYETTE TOWNSHIP	LGHB64 APRIL DI	\$603.99	\$0.00
450-0450-500918 Total:					\$1,389.12	\$0.00
<b>450-0450-500920 WEST LAFAYETTE CORPORATION</b>						
EJ2025040023-105	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008795-01 WEST LAFAYETTE CORPORATION	LG APRIL DISTRI	\$2,350.82	\$0.00
450-0450-500920 Total:					\$2,350.82	\$0.00
<b>450-0450-500921 LINTON TOWNSHIP</b>						
EJ2025040023-063	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008784-01 LINTON TOWNSHIP	LGHB64 APRIL DI	\$626.75	\$0.00
EJ2025040023-065	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008784-01 LINTON TOWNSHIP	LG APRIL DISTRI	\$544.02	\$0.00
450-0450-500921 Total:					\$1,170.77	\$0.00
<b>450-0450-500922 PLAINFIELD CORPORATION</b>						
EJ2025040023-087	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008790-01 PLAINFIELD CORPORATION	LGHB64 APRIL DI	\$375.60	\$0.00
EJ2025040023-089	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008790-01 PLAINFIELD CORPORATION	LG APRIL DISTRI	\$489.64	\$0.00
450-0450-500922 Total:					\$865.24	\$0.00
<b>450-0450-500923 MILL CREEK TOWNSHIP</b>						
EJ2025040023-001	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008768-01 MILLCREEK TWP	LGHB64 APRIL DI	\$619.46	\$0.00
EJ2025040023-003	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008768-01 MILLCREEK TWP	LG APRIL DISTRI	\$545.17	\$0.00
450-0450-500923 Total:					\$1,164.63	\$0.00
<b>450-0450-500925 MONROE TOWNSHIP</b>						
EJ2025040023-043	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008779-01 MONROE TOWNSHIP	LGHB64 APRIL DI	\$634.53	\$0.00
EJ2025040023-045	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008779-01 MONROE TOWNSHIP	LG APRIL DISTRI	\$509.15	\$0.00
450-0450-500925 Total:					\$1,143.68	\$0.00
<b>450-0450-500927 NEW CASTLE TOWNSHIP</b>						
EJ2025040023-027	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008775-01 NEW CASTLE TOWNSHIP	LG APRIL DISTRI	\$543.38	\$0.00
EJ2025040023-029	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008775-01 NEW CASTLE TOWNSHIP	LGHB64 APRIL DI	\$573.84	\$0.00
450-0450-500927 Total:					\$1,117.22	\$0.00
<b>450-0450-500929 OXFORD TOWNSHIP</b>						
EJ2025040023-055	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008782-01 OXFORD TOWNSHIP	LG APRIL DISTRI	\$645.14	\$0.00
EJ2025040023-057	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008782-01 OXFORD TOWNSHIP	LGHB64 APRIL DI	\$573.24	\$0.00
450-0450-500929 Total:					\$1,218.38	\$0.00
<b>450-0450-500931 PERRY TOWNSHIP</b>						
EJ2025040023-047	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008780-01 PERRY TOWNSHIP	LGHB64 APRIL DI	\$553.77	\$0.00
EJ2025040023-049	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008780-01 PERRY TOWNSHIP	LG APRIL DISTRI	\$509.15	\$0.00
450-0450-500931 Total:					\$1,062.92	\$0.00

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<b>450-0450-500932 PIKE TOWNSHIP</b>						
EJ2025040023-031	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008776-01 PIKE TOWNSHIP	LG APRIL DISTRI	\$509.15	\$0.00
EJ2025040023-033	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008776-01 PIKE TOWNSHIP	LGHB64 APRIL DI	\$613.87	\$0.00
450-0450-500932 Total:					\$1,123.02	\$0.00
<b>450-0450-500933 TIVERTON TOWNSHIP</b>						
EJ2025040023-013	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008771-01 TIVERTON TOWNSHIP	LG APRIL DISTRI	\$509.15	\$0.00
EJ2025040023-015	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008771-01 TIVERTON TOWNSHIP	LGHB64 APRIL DI	\$523.43	\$0.00
450-0450-500933 Total:					\$1,032.58	\$0.00
<b>450-0450-500935 TUSCARAWAS TOWNSHIP</b>						
EJ2025040023-079	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008788-01 TUSCARAWAS TOWNSHIP	LG APRIL DISTRI	\$509.15	\$0.00
EJ2025040023-081	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008788-01 TUSCARAWAS TOWNSHIP	LGHB64 APRIL DI	\$492.98	\$0.00
450-0450-500935 Total:					\$1,002.13	\$0.00
<b>450-0450-500938 VIRGINIA TOWNSHIP</b>						
EJ2025040023-035	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008777-01 VIRGINIA TOWNSHIP	LG APRIL DISTRI	\$577.11	\$0.00
EJ2025040023-037	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008777-01 VIRGINIA TOWNSHIP	LGHB64 APRIL DI	\$535.01	\$0.00
450-0450-500938 Total:					\$1,112.12	\$0.00
<b>450-0450-500940 WASHINGTON TOWNSHIP</b>						
EJ2025040023-091	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008791-01 WASHINGTON TOWNSHIP	LGHB64 APRIL DI	\$540.10	\$0.00
EJ2025040023-093	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008791-01 WASHINGTON TOWNSHIP	LG APRIL DISTRI	\$543.38	\$0.00
450-0450-500940 Total:					\$1,083.48	\$0.00
<b>450-0450-500942 WHITE EYES TOWNSHIP</b>						
EJ2025040023-075	04/14/2025	HB64 APRIL DISTRIBUTION fr	CK0000008787-01 WHITE EYES TOWNSHIP	LGHB64 APRIL DI	\$713.40	\$0.00
EJ2025040023-077	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008787-01 WHITE EYES TOWNSHIP	LG APRIL DISTRI	\$613.70	\$0.00
450-0450-500942 Total:					\$1,327.10	\$0.00
<b>450-0450-500943 COSHOCTON CORPORATION</b>						
EJ2025040023-099	04/14/2025	LG APRIL DISTRIBUTION fro	CK0000008793-01 COSHOCTON CORPORATION	LG APRIL DISTRI	\$17,799.02	\$0.00
450-0450-500943 Total:					\$17,799.02	\$0.00
UND LOCAL GOV'T Totals:					\$86,033.60	\$0.00
Fund: 450 Total:					\$86,033.60	\$0.00
<b>460-0100-500901 ADAMS TOWNSHIP</b>						
EJ2025040055-017	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008799-01 ADAMS TOWNSHIP	MARCH PERMISS	\$323.43	\$0.00
460-0100-500901 Total:					\$323.43	\$0.00
<b>460-0100-500903 BEDFORD TOWNSHIP</b>						
EJ2025040055-103	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008815-01 BEDFORD TOWNSHIP	MARCH PERMISS	\$385.10	\$0.00
460-0100-500903 Total:					\$385.10	\$0.00
<b>460-0100-500904 BETHLEHEM TOWNSHIP</b>						

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EJ2025040055-125	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008819-01 BETHLEHEM TOWNSHIP	MARCH PERMISS	\$371.38	\$0.00
460-0100-500904	Total:				\$371.38	\$0.00
<b>460-0100-500905 CLARK TOWNSHIP</b>						
EJ2025040055-039	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008803-01 CLARK TOWNSHIP	MARCH PERMISS	\$174.38	\$0.00
460-0100-500905	Total:				\$174.38	\$0.00
<b>460-0100-500907 CRAWFORD TOWNSHIP</b>						
EJ2025040055-001	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008797-01 CRAWFORD TOWNSHIP	MARCH PERMISS	\$240.58	\$0.00
460-0100-500907	Total:				\$240.58	\$0.00
<b>460-0100-500910 FRANKLIN TOWNSHIP</b>						
EJ2025040055-083	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008812-01 FRANKLIN TOWNSHIP	MARCH PERMISS	\$324.76	\$0.00
460-0100-500910	Total:				\$324.76	\$0.00
<b>460-0100-500913 JACKSON TOWNSHIP</b>						
EJ2025040055-115	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008817-01 JACKSON TOWNSHIP	MARCH PERMISS	\$682.77	\$0.00
460-0100-500913	Total:				\$682.77	\$0.00
<b>460-0100-500914 JEFFERSON TOWNSHIP</b>						
EJ2025040055-051	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008805-01 JEFFERSON TOWNSHIP	MARCH PERMISS	\$293.16	\$0.00
460-0100-500914	Total:				\$293.16	\$0.00
<b>460-0100-500917 KEENE TOWNSHIP</b>						
EJ2025040055-059	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008806-01 KEENE TOWNSHIP	MARCH PERMISS	\$585.05	\$0.00
460-0100-500917	Total:				\$585.05	\$0.00
<b>460-0100-500918 LAFAYETTE TOWNSHIP</b>						
EJ2025040055-093	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008813-01 LAFAYETTE TOWNSHIP	MARCH PERMISS	\$652.64	\$0.00
460-0100-500918	Total:				\$652.64	\$0.00
<b>460-0100-500921 LINTON TOWNSHIP</b>						
EJ2025040055-099	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008814-01 LINTON TOWNSHIP	MARCH PERMISS	\$213.60	\$0.00
460-0100-500921	Total:				\$213.60	\$0.00
<b>460-0100-500923 MILL CREEK TOWNSHIP</b>						
EJ2025040055-119	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008818-01 MILLCREEK TWP	MARCH PERMISS	\$292.99	\$0.00
460-0100-500923	Total:				\$292.99	\$0.00
<b>460-0100-500925 MONROE TOWNSHIP</b>						
EJ2025040055-107	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008816-01 MONROE TOWNSHIP	MARCH PERMISS	\$189.46	\$0.00
460-0100-500925	Total:				\$189.46	\$0.00
<b>460-0100-500927 NEW CASTLE TOWNSHIP</b>						
EJ2025040055-007	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008798-01 NEW CASTLE TOWNSHIP	MARCH PERMISS	\$162.42	\$0.00
460-0100-500927	Total:				\$162.42	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>460-0100-500929 OXFORD TOWNSHIP</b>						
EJ2025040055-021	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008800-01 OXFORD TOWNSHIP	MARCH PERMISS	\$647.93	\$0.00
460-0100-500929 Total:					\$647.93	\$0.00
<b>460-0100-500931 PERRY TOWNSHIP</b>						
EJ2025040055-079	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008810-01 PERRY TOWNSHIP	MARCH PERMISS	\$240.63	\$0.00
460-0100-500931 Total:					\$240.63	\$0.00
<b>460-0100-500932 PIKE TOWNSHIP</b>						
EJ2025040055-065	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008807-01 PIKE TOWNSHIP	MARCH PERMISS	\$213.62	\$0.00
460-0100-500932 Total:					\$213.62	\$0.00
<b>460-0100-500933 TIVERTON TOWNSHIP</b>						
EJ2025040055-027	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008801-01 TIVERTON TOWNSHIP	MARCH PERMISS	\$94.83	\$0.00
460-0100-500933 Total:					\$94.83	\$0.00
<b>460-0100-500935 TUSCARAWAS TOWNSHIP</b>						
EJ2025040055-139	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008822-01 TUSCARAWAS TOWNSHIP	MARCH PERMISS	\$1,501.95	\$0.00
460-0100-500935 Total:					\$1,501.95	\$0.00
<b>460-0100-500938 VIRGINIA TOWNSHIP</b>						
EJ2025040055-047	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008804-01 VIRGINIA TOWNSHIP	MARCH PERMISS	\$299.09	\$0.00
460-0100-500938 Total:					\$299.09	\$0.00
<b>460-0100-500940 WASHINGTON TOWNSHIP</b>						
EJ2025040055-069	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008809-01 WASHINGTON TOWNSHIP	MARCH PERMISS	\$320.22	\$0.00
460-0100-500940 Total:					\$320.22	\$0.00
<b>460-0100-500942 WHITE EYES TOWNSHIP</b>						
EJ2025040055-035	04/18/2025	MARCH PERMISSIVE APRIL	CK0000008802-01 WHITE EYES TOWNSHIP	MARCH PERMISS	\$578.69	\$0.00
460-0100-500942 Total:					\$578.69	\$0.00
FUNDDEPT: 4600100 Totals:					\$8,788.68	\$0.00
<b>460-0460-500901 ADAMS TOWNSHIP</b>						
EJ2025040055-015	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008799-01 ADAMS TOWNSHIP	MARCH MVL APRI	\$1,327.48	\$0.00
460-0460-500901 Total:					\$1,327.48	\$0.00
<b>460-0460-500903 BEDFORD TOWNSHIP</b>						
EJ2025040055-101	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008815-01 BEDFORD TOWNSHIP	MARCH MVL APRI	\$1,081.14	\$0.00
460-0460-500903 Total:					\$1,081.14	\$0.00
<b>460-0460-500904 BETHLEHEM TOWNSHIP</b>						
EJ2025040055-129	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008819-01 BETHLEHEM TOWNSHIP	MARCH MVL APRI	\$988.98	\$0.00
460-0460-500904 Total:					\$988.98	\$0.00
<b>460-0460-500905 CLARK TOWNSHIP</b>						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025040055-041	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008803-01 CLARK TOWNSHIP	MARCH MVL APRI	\$896.98	\$0.00
460-0460-500905 Total:					\$896.98	\$0.00
<b>460-0460-500907 CRAWFORD TOWNSHIP</b>						
EJ2025040055-003	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008797-01 CRAWFORD TOWNSHIP	MARCH MVL APRI	\$1,329.98	\$0.00
460-0460-500907 Total:					\$1,329.98	\$0.00
<b>460-0460-500910 FRANKLIN TOWNSHIP</b>						
EJ2025040055-087	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008812-01 FRANKLIN TOWNSHIP	MARCH MVL APRI	\$716.17	\$0.00
460-0460-500910 Total:					\$716.17	\$0.00
<b>460-0460-500912 CONESVILLE CORPORATION</b>						
EJ2025040055-133	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008821-01 CONESVILLE CORPORATION	MARCH MVL APRI	\$213.74	\$0.00
460-0460-500912 Total:					\$213.74	\$0.00
<b>460-0460-500913 JACKSON TOWNSHIP</b>						
EJ2025040055-117	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008817-01 JACKSON TOWNSHIP	MARCH MVL APRI	\$747.54	\$0.00
460-0460-500913 Total:					\$747.54	\$0.00
<b>460-0460-500914 JEFFERSON TOWNSHIP</b>						
EJ2025040055-053	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008805-01 JEFFERSON TOWNSHIP	MARCH MVL APRI	\$1,034.89	\$0.00
460-0460-500914 Total:					\$1,034.89	\$0.00
<b>460-0460-500915 NELLIE CORPORATION</b>						
EJ2025040055-081	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008811-01 NELLIE CORPORATION	MARCH MVL APRI	\$94.04	\$0.00
460-0460-500915 Total:					\$94.04	\$0.00
<b>460-0460-500916 WARSAW CORPORATION</b>						
EJ2025040055-141	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008823-01 WARSAW CORPORATION	MARCH MVL APRI	\$625.43	\$0.00
460-0460-500916 Total:					\$625.43	\$0.00
<b>460-0460-500917 KEENE TOWNSHIP</b>						
EJ2025040055-055	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008806-01 KEENE TOWNSHIP	MARCH MVL APRI	\$900.09	\$0.00
460-0460-500917 Total:					\$900.09	\$0.00
<b>460-0460-500918 LAFAYETTE TOWNSHIP</b>						
EJ2025040055-089	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008813-01 LAFAYETTE TOWNSHIP	MARCH MVL APRI	\$1,008.41	\$0.00
460-0460-500918 Total:					\$1,008.41	\$0.00
<b>460-0460-500920 WEST LAFAYETTE CORPORATION</b>						
EJ2025040055-067	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008808-01 WEST LAFAYETTE CORPORATION	MARCH MVL APRI	\$1,312.84	\$0.00
460-0460-500920 Total:					\$1,312.84	\$0.00
<b>460-0460-500921 LINTON TOWNSHIP</b>						
EJ2025040055-095	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008814-01 LINTON TOWNSHIP	MARCH MVL APRI	\$1,156.18	\$0.00
460-0460-500921 Total:					\$1,156.18	\$0.00

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<b>460-0460-500922</b>		<b>PLAINFIELD CORPORATION</b>					
EJ2025040055-143	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008824-01	PLAINFIELD CORPORATION	MARCH MVL APRI	\$377.57	\$0.00
460-0460-500922	Total:				\$377.57	\$0.00	
<b>460-0460-500923</b>		<b>MILL CREEK TOWNSHIP</b>					
EJ2025040055-123	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008818-01	MILLCREEK TWP	MARCH MVL APRI	\$1,053.15	\$0.00
460-0460-500923	Total:				\$1,053.15	\$0.00	
<b>460-0460-500925</b>		<b>MONROE TOWNSHIP</b>					
EJ2025040055-111	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008816-01	MONROE TOWNSHIP	MARCH MVL APRI	\$1,128.51	\$0.00
460-0460-500925	Total:				\$1,128.51	\$0.00	
<b>460-0460-500927</b>		<b>NEW CASTLE TOWNSHIP</b>					
EJ2025040055-009	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008798-01	NEW CASTLE TOWNSHIP	MARCH MVL APRI	\$896.59	\$0.00
460-0460-500927	Total:				\$896.59	\$0.00	
<b>460-0460-500929</b>		<b>OXFORD TOWNSHIP</b>					
EJ2025040055-019	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008800-01	OXFORD TOWNSHIP	MARCH MVL APRI	\$897.54	\$0.00
460-0460-500929	Total:				\$897.54	\$0.00	
<b>460-0460-500931</b>		<b>PERRY TOWNSHIP</b>					
EJ2025040055-075	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008810-01	PERRY TOWNSHIP	MARCH MVL APRI	\$825.35	\$0.00
460-0460-500931	Total:				\$825.35	\$0.00	
<b>460-0460-500932</b>		<b>PIKE TOWNSHIP</b>					
EJ2025040055-061	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008807-01	PIKE TOWNSHIP	MARCH MVL APRI	\$1,038.24	\$0.00
460-0460-500932	Total:				\$1,038.24	\$0.00	
<b>460-0460-500933</b>		<b>TIVERTON TOWNSHIP</b>					
EJ2025040055-025	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008801-01	TIVERTON TOWNSHIP	MARCH MVL APRI	\$715.93	\$0.00
460-0460-500933	Total:				\$715.93	\$0.00	
<b>460-0460-500935</b>		<b>TUSCARAWAS TOWNSHIP</b>					
EJ2025040055-135	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008822-01	TUSCARAWAS TOWNSHIP	MARCH MVL APRI	\$612.67	\$0.00
460-0460-500935	Total:				\$612.67	\$0.00	
<b>460-0460-500938</b>		<b>VIRGINIA TOWNSHIP</b>					
EJ2025040055-043	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008804-01	VIRGINIA TOWNSHIP	MARCH MVL APRI	\$773.09	\$0.00
460-0460-500938	Total:				\$773.09	\$0.00	
<b>460-0460-500940</b>		<b>WASHINGTON TOWNSHIP</b>					
EJ2025040055-071	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008809-01	WASHINGTON TOWNSHIP	MARCH MVL APRI	\$783.60	\$0.00
460-0460-500940	Total:				\$783.60	\$0.00	
<b>460-0460-500942</b>		<b>WHITE EYES TOWNSHIP</b>					
EJ2025040055-031	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008802-01	WHITE EYES TOWNSHIP	MARCH MVL APRI	\$1,400.52	\$0.00

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460-0460-500942 Total:					\$1,400.52	\$0.00	
<b>460-0460-500943 COSHOCTON CORPORATION</b>							
EJ2025040055-131	04/18/2025	MARCH MVL APRIL DISTRIB	CK0000008820-01	COSHOCTON CORPORATION	MARCH MVL APRI	\$6,839.31	\$0.00
460-0460-500943 Total:					\$6,839.31	\$0.00	
UND M & R Totals:					\$30,775.96	\$0.00	
Fund: 460 Total:					\$39,564.64	\$0.00	
<b>470-0470-500000 REFUNDS</b>							
EJ2025040002-001	04/02/2025	Apply to 03800133; OOC Corre	CK0000407070-01	Coshocton County Treasurer	Inv_638784031503	\$5.17	\$0.00
470-0470-500000 Total:					\$5.17	\$0.00	
<b>470-0470-500001 REFUNDS TREASURER</b>							
EJ2025040002-011	04/02/2025	Refunding surplus from 144227	CK0000407071-01	Patricia A Maple	Inv_638786783003	\$122.32	\$0.00
470-0470-500001 Total:					\$122.32	\$0.00	
<b>470-0470-500100 COUNTY</b>							
EJ2025040017-015	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000407303-01	GRANT K. DAUGHERTY	TY25 1st Half MH	\$44,911.27	\$0.00
470-0470-500100 Total:					\$44,911.27	\$0.00	
<b>470-0470-500200 SCHOOLS</b>							
EJ2025040017-011	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000407303-01	GRANT K. DAUGHERTY	TY25 1st Half MH	\$72,863.96	\$0.00
470-0470-500200 Total:					\$72,863.96	\$0.00	
<b>470-0470-500300 MUNICIPALITIES</b>							
EJ2025040017-007	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000407303-01	GRANT K. DAUGHERTY	TY25 1st Half MH	\$3,622.28	\$0.00
470-0470-500300 Total:					\$3,622.28	\$0.00	
<b>470-0470-500400 TOWNSHIPS</b>							
EJ2025040017-013	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000407303-01	GRANT K. DAUGHERTY	TY25 1st Half MH	\$8,634.33	\$0.00
470-0470-500400 Total:					\$8,634.33	\$0.00	
<b>470-0470-500500 SPECIAL TAXING DISTRICTS</b>							
EJ2025040017-005	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000407303-01	GRANT K. DAUGHERTY	TY25 1st Half MH	\$4,817.99	\$0.00
470-0470-500500 Total:					\$4,817.99	\$0.00	
<b>470-0470-500700 Fire District</b>							
EJ2025040017-009	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000407303-01	GRANT K. DAUGHERTY	TY25 1st Half MH	\$2,075.70	\$0.00
470-0470-500700 Total:					\$2,075.70	\$0.00	
UND TRAILER TAX Totals:					\$137,053.02	\$0.00	
Fund: 470 Total:					\$137,053.02	\$0.00	
<b>480-0480-500900 STATE</b>							
EJ2025040081-007	04/30/2025	FEB '25 CIGARETTE SETTLM	CK0000407961-01	TREASURER OF STATE	FEB '25 CIGARET	\$124.73	\$0.00

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EJ2025040081-009	04/30/2025	JAN '25 CIGARETTE SETTLM	CK0000407961-01	TREASURER OF STATE	JAN '25 CIGARET	\$61.86	\$0.00
EJ2025040081-011	04/30/2025	MARCH '25 CIGARETTE SET	CK0000407961-01	TREASURER OF STATE	MARCH '25 CIGA	\$16.17	\$0.00
480-0480-500900 Total:					\$202.76	\$0.00	
STATE FUND Totals:					\$202.76	\$0.00	
Fund: 480 Total:					\$202.76	\$0.00	

**490-0490-500901 ADAMS TOWNSHIP**

EJ2025040014-085	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008729-01	ADAMS TOWNSHIP	TY24 1st Half RE	\$67,516.08	\$0.00
EJ2025040016-055	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008757-01	ADAMS TOWNSHIP	TY25 1st Half MH	\$431.93	\$0.00
490-0490-500901 Total:					\$67,948.01	\$0.00	

**490-0490-500903 BEDFORD TOWNSHIP**

EJ2025040014-079	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008726-01	BEDFORD TOWNSHIP	TY24 1st Half RE	\$29,741.28	\$0.00
EJ2025040016-057	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008758-01	BEDFORD TOWNSHIP	TY25 1st Half MH	\$77.00	\$0.00
490-0490-500903 Total:					\$29,818.28	\$0.00	

**490-0490-500904 BETHLEHEM TOWNSHIP**

EJ2025040014-077	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008725-01	BETHLEHEM TOWNSHIP	TY24 1st Half RE	\$70,058.56	\$0.00
EJ2025040016-051	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008755-01	BETHLEHEM TOWNSHIP	TY25 1st Half MH	\$431.26	\$0.00
490-0490-500904 Total:					\$70,489.82	\$0.00	

**490-0490-500905 CLARK TOWNSHIP**

EJ2025040014-059	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008716-01	CLARK TOWNSHIP	TY24 1st Half RE	\$26,878.28	\$0.00
EJ2025040016-005	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008732-01	CLARK TOWNSHIP	TY25 1st Half MH	\$253.59	\$0.00
490-0490-500905 Total:					\$27,131.87	\$0.00	

**490-0490-500907 CRAWFORD TOWNSHIP**

EJ2025040014-035	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008704-01	CRAWFORD TOWNSHIP	TY24 1st Half RE	\$107,997.26	\$0.00
EJ2025040016-033	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008746-01	CRAWFORD TOWNSHIP	TY25 1st Half MH	\$265.55	\$0.00
490-0490-500907 Total:					\$108,262.81	\$0.00	

**490-0490-500910 FRANKLIN TOWNSHIP**

EJ2025040014-033	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008703-01	FRANKLIN TOWNSHIP	TY24 1st Half RE	\$258,315.31	\$0.00
EJ2025040016-059	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008759-01	FRANKLIN TOWNSHIP	TY25 1st Half MH	\$551.68	\$0.00
490-0490-500910 Total:					\$258,866.99	\$0.00	

**490-0490-500913 JACKSON TOWNSHIP**

EJ2025040014-055	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008714-01	JACKSON TOWNSHIP	TY24 1st Half RE	\$128,281.64	\$0.00
EJ2025040016-009	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008734-01	JACKSON TOWNSHIP	TY25 1st Half MH	\$797.69	\$0.00
490-0490-500913 Total:					\$129,079.33	\$0.00	

**490-0490-500914 JEFFERSON TOWNSHIP**

EJ2025040014-019	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008696-01	JEFFERSON TOWNSHIP	TY24 1st Half RE	\$63,590.57	\$0.00
EJ2025040016-071	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008765-01	JEFFERSON TOWNSHIP	TY25 1st Half MH	\$648.56	\$0.00
490-0490-500914 Total:					\$64,239.13	\$0.00	



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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>490-0490-500917 KEENE TOWNSHIP</b>						
EJ2025040014-011	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008692-01 KEENE TOWNSHIP	TY24 1st Half RE	\$55,124.66	\$0.00
EJ2025040016-061	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008760-01 KEENE TOWNSHIP	TY25 1st Half MH	\$335.13	\$0.00
490-0490-500917 Total:					\$55,459.79	\$0.00
<b>490-0490-500918 LAFAYETTE TOWNSHIP</b>						
EJ2025040014-013	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008693-01 LAFAYETTE TOWNSHIP	TY24 1st Half RE	\$209,451.62	\$0.00
EJ2025040016-067	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008763-01 LAFAYETTE TOWNSHIP	TY25 1st Half MH	\$1,508.33	\$0.00
490-0490-500918 Total:					\$210,959.95	\$0.00
<b>490-0490-500921 LINTON TOWNSHIP</b>						
EJ2025040014-075	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008724-01 LINTON TOWNSHIP	TY24 1st Half RE	\$36,767.13	\$0.00
EJ2025040016-037	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008748-01 LINTON TOWNSHIP	TY25 1st Half MH	\$144.81	\$0.00
490-0490-500921 Total:					\$36,911.94	\$0.00
<b>490-0490-500923 MILL CREEK TOWNSHIP</b>						
EJ2025040014-043	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008708-01 MILLCREEK TWP	TY24 1st Half RE	\$45,656.91	\$0.00
EJ2025040016-017	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008738-01 MILLCREEK TWP	TY25 1st Half MH	\$94.58	\$0.00
490-0490-500923 Total:					\$45,751.49	\$0.00
<b>490-0490-500925 MONROE TOWNSHIP</b>						
EJ2025040014-065	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008719-01 MONROE TOWNSHIP	TY24 1st Half RE	\$30,983.45	\$0.00
EJ2025040016-011	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008735-01 MONROE TOWNSHIP	TY25 1st Half MH	\$93.26	\$0.00
490-0490-500925 Total:					\$31,076.71	\$0.00
<b>490-0490-500927 NEW CASTLE TOWNSHIP</b>						
EJ2025040014-039	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008706-01 NEW CASTLE TOWNSHIP	TY24 1st Half RE	\$27,596.27	\$0.00
EJ2025040016-031	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008745-01 NEW CASTLE TOWNSHIP	TY25 1st Half MH	\$136.63	\$0.00
490-0490-500927 Total:					\$27,732.90	\$0.00
<b>490-0490-500929 OXFORD TOWNSHIP</b>						
EJ2025040014-017	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008695-01 OXFORD TOWNSHIP	TY24 1st Half RE	\$79,354.59	\$0.00
EJ2025040016-047	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008753-01 OXFORD TOWNSHIP	TY25 1st Half MH	\$418.12	\$0.00
490-0490-500929 Total:					\$79,772.71	\$0.00
<b>490-0490-500931 PERRY TOWNSHIP</b>						
EJ2025040014-045	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008709-01 PERRY TOWNSHIP	TY24 1st Half RE	\$37,966.28	\$0.00
EJ2025040016-015	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008737-01 PERRY TOWNSHIP	TY25 1st Half MH	\$261.67	\$0.00
490-0490-500931 Total:					\$38,227.95	\$0.00
<b>490-0490-500932 PIKE TOWNSHIP</b>						
EJ2025040014-023	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008698-01 PIKE TOWNSHIP	TY24 1st Half RE	\$61,278.32	\$0.00
EJ2025040016-027	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008743-01 PIKE TOWNSHIP	TY25 1st Half MH	\$485.48	\$0.00
490-0490-500932 Total:					\$61,763.80	\$0.00
<b>490-0490-500933 TIVERTON TOWNSHIP</b>						

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EJ2025040014-047	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008710-01	TIVERTON TOWNSHIP	TY24 1st Half RE	\$26,874.69	\$0.00
EJ2025040016-001	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008730-01	TIVERTON TOWNSHIP	TY25 1st Half MH	\$98.09	\$0.00
490-0490-500933 Total:						\$26,972.78	\$0.00
<b>490-0490-500935 TUSCARAWAS TOWNSHIP</b>							
EJ2025040014-021	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008697-01	TUSCARAWAS TOWNSHIP	TY24 1st Half RE	\$70,332.98	\$0.00
EJ2025040016-035	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008747-01	TUSCARAWAS TOWNSHIP	TY25 1st Half MH	\$448.39	\$0.00
490-0490-500935 Total:						\$70,781.37	\$0.00
<b>490-0490-500938 VIRGINIA TOWNSHIP</b>							
EJ2025040014-069	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008721-01	VIRGINIA TOWNSHIP	TY24 1st Half RE	\$64,075.46	\$0.00
EJ2025040016-049	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008754-01	VIRGINIA TOWNSHIP	TY25 1st Half MH	\$483.67	\$0.00
490-0490-500938 Total:						\$64,559.13	\$0.00
<b>490-0490-500940 WASHINGTON TOWNSHIP</b>							
EJ2025040014-015	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008694-01	WASHINGTON TOWNSHIP	TY24 1st Half RE	\$51,646.74	\$0.00
EJ2025040016-019	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008739-01	WASHINGTON TOWNSHIP	TY25 1st Half MH	\$269.45	\$0.00
490-0490-500940 Total:						\$51,916.19	\$0.00
<b>490-0490-500942 WHITE EYES TOWNSHIP</b>							
EJ2025040014-083	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008728-01	WHITE EYES TOWNSHIP	TY24 1st Half RE	\$61,222.23	\$0.00
EJ2025040016-021	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008740-01	WHITE EYES TOWNSHIP	TY25 1st Half MH	\$399.46	\$0.00
490-0490-500942 Total:						\$61,621.69	\$0.00
TOWNSHIP FUND Totals:						\$1,619,344.64	\$0.00
Fund: 490 Total:						\$1,619,344.64	\$0.00
<b>500-0500-500901 COSHOCTON CITY SCHOOLS (CSD)</b>							
EJ2025040014-001	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008687-01	COSHOCTON CITY SCHOOL DISTRICT	TY24 1st Half RE	\$3,739,802.46	\$0.00
EJ2025040016-075	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008767-01	COSHOCTON CITY SCHOOL DISTRICT	TY25 1st Half MH	\$11,917.93	\$0.00
500-0500-500901 Total:						\$3,751,720.39	\$0.00
<b>500-0500-500902 RIDGEWOOD LOCAL SCHOOL DIST.</b>							
EJ2025040014-029	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008701-01	RIDGEWOOD LOCAL SCHOOL DISTRICT	TY24 1st Half RE	\$3,226,372.92	\$0.00
EJ2025040016-073	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008766-01	RIDGEWOOD LOCAL SCHOOL DISTRICT	TY25 1st Half MH	\$19,991.75	\$0.00
500-0500-500902 Total:						\$3,246,364.67	\$0.00
<b>500-0500-500903 RIVER VIEW LOCAL SCHOOL DIST.</b>							
EJ2025040014-009	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008691-01	RIVER VIEW LOCAL SCHOOL DISTRICT	TY24 1st Half RE	\$6,023,431.53	\$0.00
EJ2025040016-007	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008733-01	RIVER VIEW LOCAL SCHOOL DISTRICT	TY25 1st Half MH	\$28,980.43	\$0.00
500-0500-500903 Total:						\$6,052,411.96	\$0.00
<b>500-0500-500904 EAST KNOX LOCAL SCHOOL DIST.</b>							
EJ2025040014-041	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008707-01	EAST KNOX LOCAL SCHOOL DISTRICT	TY24 1st Half RE	\$25,493.10	\$0.00
500-0500-500904 Total:						\$25,493.10	\$0.00

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<b>500-0500-500905 GARAWAY LOCAL SCHOOL DISTRICT</b>						
EJ2025040014-003	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008688-01	TY24 1st Half RE	\$579,209.71	\$0.00
EJ2025040016-025	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008742-01	TY25 1st Half MH	\$1,686.65	\$0.00
500-0500-500905 Total:					\$580,896.36	\$0.00
<b>500-0500-500906 NEWCOMERSTOWN E.V. SCHOOL DIST</b>						
EJ2025040015-019	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000407298-01	TY24 1st Half RE	\$154,329.59	\$0.00
EJ2025040017-017	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000407306-01	TY25 1st Half MH	\$739.51	\$0.00
500-0500-500906 Total:					\$155,069.10	\$0.00
<b>500-0500-500907 TRI-VALLEY SCHOOL DISTRICT</b>						
EJ2025040015-001	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000407300-01	TY24 1st Half RE	\$246,000.77	\$0.00
EJ2025040017-001	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000407308-01	TY25 1st Half MH	\$1,243.30	\$0.00
500-0500-500907 Total:					\$247,244.07	\$0.00
<b>500-0500-500908 WEST HOLMES LOCAL SCHOOL DIST.</b>						
EJ2025040014-057	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008715-01	TY24 1st Half RE	\$224,568.67	\$0.00
EJ2025040016-039	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008749-01	TY25 1st Half MH	\$1,790.47	\$0.00
500-0500-500908 Total:					\$226,359.14	\$0.00
<b>500-0500-500909 BUCKEYE JOINT VOCATIONAL SCH.</b>						
EJ2025040014-053	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008713-01	TY24 1st Half RE	\$52,656.24	\$0.00
EJ2025040016-003	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008731-01	TY25 1st Half MH	\$175.02	\$0.00
500-0500-500909 Total:					\$52,831.26	\$0.00
<b>500-0500-500910 ASHLAND-HOLMES JOINT VOC. SCH.</b>						
EJ2025040015-021	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000407294-01	TY24 1st Half RE	\$28,205.05	\$0.00
EJ2025040017-023	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000407302-01	TY25 1st Half MH	\$240.77	\$0.00
500-0500-500910 Total:					\$28,445.82	\$0.00
<b>500-0500-500911 COSHOCTON COUNTY JT. VOC. SCH.</b>						
EJ2025040014-031	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008702-01	TY24 1st Half RE	\$1,278,104.76	\$0.00
EJ2025040016-023	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008741-01	TY25 1st Half MH	\$5,974.41	\$0.00
500-0500-500911 Total:					\$1,284,079.17	\$0.00
<b>500-0500-500912 MUSKINGUM AREA JOINT VOC. SCH.</b>						
EJ2025040015-015	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000407297-01	TY24 1st Half RE	\$24,430.35	\$0.00
EJ2025040017-019	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000407305-01	TY25 1st Half MH	\$123.72	\$0.00
500-0500-500912 Total:					\$24,554.07	\$0.00
<b>500-0500-500913 KNOX COUNTY JOINT VOC. SCHOOL</b>						
EJ2025040014-061	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008717-01	TY24 1st Half RE	\$2,133.82	\$0.00
500-0500-500913 Total:					\$2,133.82	\$0.00
FUNDDEPT: 5000500 Totals:					\$15,677,602.93	\$0.00
Fund: 500 Total:					\$15,677,602.93	\$0.00

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<b>510-0510-500912 CONESVILLE CORPORATION</b>							
EJ2025040014-067	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008720-01	CONESVILLE CORPORATION	TY24 1st Half RE	\$10,303.11	\$0.00
EJ2025040016-069	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008764-01	CONESVILLE CORPORATION	TY25 1st Half MH	\$71.68	\$0.00
510-0510-500912 Total:					\$10,374.79	\$0.00	
<b>510-0510-500915 NELLIE CORPORATION</b>							
EJ2025040014-071	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008722-01	NELLIE CORPORATION	TY24 1st Half RE	\$14,429.74	\$0.00
510-0510-500915 Total:					\$14,429.74	\$0.00	
<b>510-0510-500916 WARSAW CORPORATION</b>							
EJ2025040014-007	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008690-01	WARSAW CORPORATION	TY24 1st Half RE	\$38,325.66	\$0.00
EJ2025040016-013	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008736-01	WARSAW CORPORATION	TY25 1st Half MH	\$817.84	\$0.00
510-0510-500916 Total:					\$39,143.50	\$0.00	
<b>510-0510-500920 WEST LAFAYETTE CORPORATION</b>							
EJ2025040014-051	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008712-01	WEST LAFAYETTE CORPORATION	TY24 1st Half RE	\$104,680.55	\$0.00
EJ2025040016-041	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008750-01	WEST LAFAYETTE CORPORATION	TY25 1st Half MH	\$1,257.66	\$0.00
510-0510-500920 Total:					\$105,938.21	\$0.00	
<b>510-0510-500922 PLAINFIELD CORPORATION</b>							
EJ2025040014-073	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008723-01	PLAINFIELD CORPORATION	TY24 1st Half RE	\$2,452.33	\$0.00
EJ2025040016-065	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008762-01	PLAINFIELD CORPORATION	TY25 1st Half MH	\$11.99	\$0.00
510-0510-500922 Total:					\$2,464.32	\$0.00	
<b>510-0510-500943 COSHOCTON CORPORATION</b>							
EJ2025040014-049	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008711-01	COSHOCTON CORPORATION	TY24 1st Half RE	\$632,953.33	\$0.00
EJ2025040016-053	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008756-01	COSHOCTON CORPORATION	TY25 1st Half MH	\$1,463.11	\$0.00
510-0510-500943 Total:					\$634,416.44	\$0.00	
<b>510-0510-500999 MISCELLANEOUS CORP (OUT OF CO)</b>							
EJ2025040015-023	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000407301-01	VILLAGE OF BALTIC	TY24 1st Half RE	\$87.15	\$0.00
510-0510-500999 Total:					\$87.15	\$0.00	
Corporation Fund Totals:					\$806,854.15	\$0.00	
Fund: 510 Total:					\$806,854.15	\$0.00	
<b>530-0530-500901 ADAMS TOWNSHIP</b>							
EJ2025040055-013	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008799-01	ADAMS TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500901 Total:					\$10,303.49	\$0.00	
<b>530-0530-500903 BEDFORD TOWNSHIP</b>							
EJ2025040055-105	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008815-01	BEDFORD TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500903 Total:					\$10,303.49	\$0.00	
<b>530-0530-500904 BETHLEHEM TOWNSHIP</b>							
EJ2025040055-127	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008819-01	BETHLEHEM TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00

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530-0530-500904		Total:			\$10,303.49	\$0.00
<b>530-0530-500905</b>		<b>CLARK TOWNSHIP</b>				
EJ2025040055-037	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008803-01 CLARK TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500905		Total:			\$10,303.49	\$0.00
<b>530-0530-500907</b>		<b>CRAWFORD TOWNSHIP</b>				
EJ2025040055-005	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008797-01 CRAWFORD TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500907		Total:			\$10,303.49	\$0.00
<b>530-0530-500910</b>		<b>FRANKLIN TOWNSHIP</b>				
EJ2025040055-085	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008812-01 FRANKLIN TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500910		Total:			\$10,303.49	\$0.00
<b>530-0530-500913</b>		<b>JACKSON TOWNSHIP</b>				
EJ2025040055-113	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008817-01 JACKSON TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500913		Total:			\$10,303.49	\$0.00
<b>530-0530-500914</b>		<b>JEFFERSON TOWNSHIP</b>				
EJ2025040055-049	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008805-01 JEFFERSON TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500914		Total:			\$10,303.49	\$0.00
<b>530-0530-500917</b>		<b>KEENE TOWNSHIP</b>				
EJ2025040055-057	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008806-01 KEENE TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500917		Total:			\$10,303.49	\$0.00
<b>530-0530-500918</b>		<b>LAFAYETTE TOWNSHIP</b>				
EJ2025040055-091	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008813-01 LAFAYETTE TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500918		Total:			\$10,303.49	\$0.00
<b>530-0530-500921</b>		<b>LINTON TOWNSHIP</b>				
EJ2025040055-097	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008814-01 LINTON TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500921		Total:			\$10,303.49	\$0.00
<b>530-0530-500923</b>		<b>MILL CREEK TOWNSHIP</b>				
EJ2025040055-121	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008818-01 MILLCREEK TWP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500923		Total:			\$10,303.49	\$0.00
<b>530-0530-500925</b>		<b>MONROE TOWNSHIP</b>				
EJ2025040055-109	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008816-01 MONROE TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500925		Total:			\$10,303.49	\$0.00
<b>530-0530-500927</b>		<b>NEW CASTLE TOWNSHIP</b>				
EJ2025040055-011	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008798-01 NEW CASTLE TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500927		Total:			\$10,303.49	\$0.00

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<b>530-0530-500929 OXFORD TOWNSHIP</b>						
EJ2025040055-023	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008800-01 OXFORD TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500929 Total:					\$10,303.49	\$0.00
<b>530-0530-500931 PERRY TOWNSHIP</b>						
EJ2025040055-077	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008810-01 PERRY TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500931 Total:					\$10,303.49	\$0.00
<b>530-0530-500932 PIKE TOWNSHIP</b>						
EJ2025040055-063	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008807-01 PIKE TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500932 Total:					\$10,303.49	\$0.00
<b>530-0530-500933 TIVERTON TOWNSHIP</b>						
EJ2025040055-029	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008801-01 TIVERTON TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500933 Total:					\$10,303.49	\$0.00
<b>530-0530-500935 TUSCARAWAS TOWNSHIP</b>						
EJ2025040055-137	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008822-01 TUSCARAWAS TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500935 Total:					\$10,303.49	\$0.00
<b>530-0530-500938 VIRGINIA TOWNSHIP</b>						
EJ2025040055-045	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008804-01 VIRGINIA TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500938 Total:					\$10,303.49	\$0.00
<b>530-0530-500940 WASHINGTON TOWNSHIP</b>						
EJ2025040055-073	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008809-01 WASHINGTON TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500940 Total:					\$10,303.49	\$0.00
<b>530-0530-500942 WHITE EYES TOWNSHIP</b>						
EJ2025040055-033	04/18/2025	TWP GAS APRIL DISTRIBUTI	CK0000008802-01 WHITE EYES TOWNSHIP	TWP GAS APRIL	\$10,303.49	\$0.00
530-0530-500942 Total:					\$10,303.49	\$0.00
TOWNSHIP GAS Totals:					\$226,676.78	\$0.00
Fund: 530 Total:					\$226,676.78	\$0.00
<b>540-0540-500901 Walhonding Valley Fire District</b>						
EJ2025040014-063	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008718-01 WALHONDING VALLEY FIRE DISTRICT	TY24 1st Half RE	\$213,507.37	\$0.00
EJ2025040016-029	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008744-01 WALHONDING VALLEY FIRE DISTRICT	TY25 1st Half MH	\$1,403.74	\$0.00
540-0540-500901 Total:					\$214,911.11	\$0.00
<b>540-0540-500902 Three Rivers Fire District</b>						
EJ2025040014-081	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008727-01 THREE RIVERS FIRE DISTRICT	TY24 1st Half RE	\$147,624.64	\$0.00
EJ2025040016-063	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008761-01 THREE RIVERS FIRE DISTRICT	TY25 1st Half MH	\$671.96	\$0.00
540-0540-500902 Total:					\$148,296.60	\$0.00
FIRE DISTRICT Totals:					\$363,207.71	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
Fund: 540 Total:					\$363,207.71	\$0.00	
<b>550-0550-500900 Cosh Co Dist Lib</b>							
EJ2025040014-005	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008689-01	COSHOCTON PUBLIC LIBRARY	TY24 1st Half RE	\$227,432.75	\$0.00
EJ2025040016-043	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000008751-01	COSHOCTON PUBLIC LIBRARY	TY25 1st Half MH	\$1,063.41	\$0.00
550-0550-500900 Total:					\$228,496.16	\$0.00	
<b>550-0550-500901 EAST KNOX LIBRARY DISTRICT</b>							
EJ2025040014-027	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008700-01	KNOX COUNTY LIBRARY	TY24 1st Half RE	\$652.55	\$0.00
550-0550-500901 Total:					\$652.55	\$0.00	
Home FY 15 Totals:					\$229,148.71	\$0.00	
Fund: 550 Total:					\$229,148.71	\$0.00	
<b>560-0560-500901 MWCD - SPEC ASSESS</b>							
EJ2025040014-025	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000008699-01	MUSKINGUM WATERSHED CONSERVANC	TY24 1st Half RE	\$44,495.91	\$0.00
560-0560-500901 Total:					\$44,495.91	\$0.00	
FUNDDEPT: 5600560 Totals:					\$44,495.91	\$0.00	
Fund: 560 Total:					\$44,495.91	\$0.00	
<b>570-0570-500901 OSU Extension Levy</b>							
EJ2025040015-017	04/11/2025	Tax Year 2024 1st Half Real Es	CK0000407299-01	OSU EXTENSION OFFICE	TY24 1st Half RE	\$150,863.05	\$0.00
EJ2025040017-021	04/11/2025	Tax Year 2025 1st Half Manufa	CK0000407307-01	OSU EXTENSION OFFICE	TY25 1st Half MH	\$689.73	\$0.00
570-0570-500901 Total:					\$151,552.78	\$0.00	
FUNDDEPT: 5700570 Totals:					\$151,552.78	\$0.00	
Fund: 570 Total:					\$151,552.78	\$0.00	
<b>600-0600-500000 Federal Tax</b>							
EJ2025040018-007	04/11/2025	Deduction: FEDERAL TAX (FE	CK2025000123-01	ELECTRONIC TRANSFER	Inv_167463	\$65,500.63	\$0.00
EJ2025040064-003	04/25/2025	Deduction: FEDERAL TAX (FE	CK2025000156-01	ELECTRONIC TRANSFER	Inv_168305	\$67,771.27	\$0.00
600-0600-500000 Total:					\$133,271.90	\$0.00	
FUNDDEPT: 6000600 Totals:					\$133,271.90	\$0.00	
<b>600-0610-500000 State Tax</b>							
EJ2025040018-011	04/11/2025	Deduction: STATE TAX (STAT	CK2025000125-01	ELECTRONIC TRANSFER	Inv_167469	\$18,581.82	\$0.00
EJ2025040064-017	04/25/2025	Deduction: STATE TAX (STAT	CK2025000161-01	ELECTRONIC TRANSFER	Inv_168304	\$18,919.26	\$0.00
600-0610-500000 Total:					\$37,501.08	\$0.00	
FUNDDEPT: 6000610 Totals:					\$37,501.08	\$0.00	
<b>600-0620-500100 Coshocton City Tax</b>							
EJ2025040066-027	04/25/2025	Deduction: COSHOCTON CIT	CK0000727514-01	CITY OF COSHOCTON	Inv_167464	\$14,570.38	\$0.00
EJ2025040066-029	04/25/2025	Deduction: COSHOCTON CIT	CK0000727514-01	CITY OF COSHOCTON	Inv_168306	\$14,694.88	\$0.00
600-0620-500100 Total:					\$29,265.26	\$0.00	

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<b>600-0620-500200 West Lafayette City Tax</b>						
EJ2025040066-049	04/25/2025	Deduction: WEST LAFAYETTE	CK0000727526-01 R.I.T.A.	Inv_168317	\$620.74	\$0.00
EJ2025040066-053	04/25/2025	Deduction: WEST LAFAYETTE	CK0000727526-01 R.I.T.A.	Inv_167481	\$585.19	\$0.00
600-0620-500200 Total:					\$1,205.93	\$0.00
<b>600-0620-501400 Newark City LSD</b>						
EJ2025040069-003	04/25/2025	Deduction: NEWARK CSD 450	CK2025000165-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_167502	\$97.20	\$0.00
EJ2025040069-019	04/25/2025	Deduction: NEWARK CSD 450	CK2025000165-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_168341	\$101.77	\$0.00
600-0620-501400 Total:					\$198.97	\$0.00
<b>600-0620-501500 Licking Valley LSD</b>						
EJ2025040069-001	04/25/2025	Deduction: LICKING VALLEY L	CK2025000165-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_168339	\$24.12	\$0.00
EJ2025040069-007	04/25/2025	Deduction: LICKING VALLEY L	CK2025000165-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_167501	\$26.23	\$0.00
600-0620-501500 Total:					\$50.35	\$0.00
<b>600-0620-501600 SW Licking LSD</b>						
EJ2025040069-011	04/25/2025	Deduction: SOUTHWEST LICK	CK2025000165-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_167509	\$16.15	\$0.00
EJ2025040069-015	04/25/2025	Deduction: SOUTHWEST LICK	CK2025000165-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_168348	\$16.15	\$0.00
600-0620-501600 Total:					\$32.30	\$0.00
<b>600-0620-501800 North Fork LSD</b>						
EJ2025040069-013	04/25/2025	Deduction: NORTH FORK LSD	CK2025000165-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_168349	\$4.75	\$0.00
EJ2025040069-017	04/25/2025	Deduction: NORTH FORK LSD	CK2025000165-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_167507	\$8.17	\$0.00
600-0620-501800 Total:					\$12.92	\$0.00
<b>600-0620-503700 HILLSDALE LSD #0302</b>						
EJ2025040069-005	04/25/2025	Deduction: HILLSDALE LSD #	CK2025000165-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_167496	\$56.87	\$0.00
EJ2025040069-009	04/25/2025	Deduction: HILLSDALE LSD #	CK2025000165-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_168334	\$60.54	\$0.00
600-0620-503700 Total:					\$117.41	\$0.00
<b>600-0620-503900 VILLAGE OF WARSAW</b>						
EJ2025040066-047	04/25/2025	Deduction: VILLAGE OF WAR	CK0000727526-01 R.I.T.A.	Inv_167484	\$374.58	\$0.00
EJ2025040066-051	04/25/2025	Deduction: VILLAGE OF WAR	CK0000727526-01 R.I.T.A.	Inv_168322	\$376.63	\$0.00
600-0620-503900 Total:					\$751.21	\$0.00
FUNDDEPT: 6000620 Totals:					\$31,634.35	\$0.00
<b>600-0630-500000 Regular OPERS</b>						
EJ2025040059-009	04/25/2025	Deduction: OPERS PENSION (	CK0000000350-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165833	\$70,540.54	\$0.00
EJ2025040059-015	04/25/2025	Deduction: OPERS PENSION (	CK0000000350-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166627	\$70,380.49	\$0.00
EJ2025040059-017	04/25/2025	2025/04/25 OPERS REG corre	CK0000000350-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/04/25 OPER	\$0.00	\$61.19
600-0630-500000 Total:					\$140,921.03	\$61.19
<b>600-0630-500200 Law Enforcement OPERS</b>						
EJ2025040059-001	04/25/2025	Deduction: OPERS LAW ENF	CK0000000350-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166616	\$13,660.97	\$0.00
EJ2025040059-003	04/25/2025	Deduction: OPERS LAW ENF	CK0000000350-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165822	\$13,980.18	\$0.00



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600-0630-500200 Total:					\$27,641.15	\$0.00
<b>600-0630-500300 Undivided Inheritance OPERS</b>						
EJ2025040059-011	04/25/2025	Deduction: OPERS UNDIVIDE	CK0000000350-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166665	\$7.38	\$0.00
EJ2025040059-013	04/25/2025	Deduction: OPERS UNDIVIDE	CK0000000350-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165873	\$7.38	\$0.00
600-0630-500300 Total:					\$14.76	\$0.00
<b>600-0630-500400 Health OPERS</b>						
EJ2025040059-005	04/25/2025	Deduction: OPERS HEALTH (-	CK0000000350-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_166648	\$3,128.13	\$0.00
EJ2025040059-007	04/25/2025	Deduction: OPERS HEALTH (-	CK0000000350-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_165856	\$3,134.13	\$0.00
600-0630-500400 Total:					\$6,262.26	\$0.00
<b>600-0630-500600 STRS</b>						
EJ2025040018-013	04/11/2025	Deduction: STRS (2 PENSION)	CK2025000126-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_167498	\$1,425.64	\$0.00
EJ2025040064-011	04/25/2025	Deduction: STRS (2 PENSION)	CK2025000158-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_168337	\$1,425.64	\$0.00
600-0630-500600 Total:					\$2,851.28	\$0.00
FUNDDEPT: 6000630 Totals:					\$177,690.48	\$61.19
<b>600-0640-500200 Insurance</b>						
EJ2025040020-013	04/11/2025	Deduction: INSURANCE (INS)	CK0000727501-01 GRANT K. DAUGHERTY	Inv_167471	\$23,899.58	\$0.00
EJ2025040066-013	04/25/2025	Deduction: INSURANCE (INS)	CK0000727521-01 GRANT K. DAUGHERTY	Inv_168299	\$23,957.79	\$0.00
600-0640-500200 Total:					\$47,857.37	\$0.00
<b>600-0640-500300 HSA (2)</b>						
EJ2025040018-015	04/11/2025	Deduction: HSA(2) (HSA) from	CK2025000127-01 HEALTH EQUITY	Inv_167476	\$5,735.00	\$0.00
EJ2025040064-015	04/25/2025	Deduction: HSA(2) (HSA) from	CK2025000160-01 HEALTH EQUITY	Inv_168315	\$5,785.00	\$0.00
600-0640-500300 Total:					\$11,520.00	\$0.00
<b>600-0640-500400 Grange (non 125)</b>						
EJ2025040066-037	04/25/2025	Deduction: GRANGE INS(non	CK0000727520-01 GRANGE LIFE INSURANCE CO	Inv_168331	\$163.54	\$0.00
EJ2025040066-039	04/25/2025	Deduction: GRANGE INS(non	CK0000727520-01 GRANGE LIFE INSURANCE CO	Inv_167494	\$163.54	\$0.00
600-0640-500400 Total:					\$327.08	\$0.00
<b>600-0640-500500 Allstate</b>						
EJ2025040066-007	04/25/2025	Deduction: ALLSTATE (ALLST	CK0000727511-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_168300	\$539.22	\$0.00
EJ2025040066-009	04/25/2025	Deduction: ALLSTATE (ALLST	CK0000727511-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_167461	\$539.22	\$0.00
600-0640-500500 Total:					\$1,078.44	\$0.00
FUNDDEPT: 6000640 Totals:					\$60,782.89	\$0.00
<b>600-0650-500100 Deferred Comp</b>						
EJ2025040020-021	04/11/2025	Deduction: DEF. COMP. (DEF.	CK0000727505-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_167475	\$12,391.23	\$0.00
EJ2025040066-031	04/25/2025	Deduction: DEF. COMP. (DEF.	CK0000727525-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_168320	\$12,366.23	\$0.00
600-0650-500100 Total:					\$24,757.46	\$0.00
<b>600-0650-500200 Credit Union</b>						
EJ2025040020-007	04/11/2025	Deduction: CES CREDIT UNIO	CK0000727496-01 CES CREDIT UNION	Inv_167472	\$6,056.00	\$0.00

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EJ2025040066-003	04/25/2025	Deduction: CES CREDIT UNIO	CK0000727512-01 CES CREDIT UNION	Inv_168308	\$6,056.00	\$0.00
600-0650-500200 Total:					\$12,112.00	\$0.00
<b>600-0650-500400 CCAO</b>						
EJ2025040018-005	04/11/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000122-01 PNC BANK	Inv_167470	\$7,040.00	\$0.00
EJ2025040064-007	04/25/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000157-01 PNC BANK	Inv_168307	\$7,040.00	\$0.00
600-0650-500400 Total:					\$14,080.00	\$0.00
<b>600-0650-500500 CCAO Loan Repay</b>						
EJ2025040018-001	04/11/2025	Deduction: C.C.A.O. LOAN RE	CK2025000122-01 PNC BANK	Inv_167462	\$1,366.88	\$0.00
EJ2025040064-005	04/25/2025	Deduction: C.C.A.O. LOAN RE	CK2025000157-01 PNC BANK	Inv_168301	\$1,366.88	\$0.00
600-0650-500500 Total:					\$2,733.76	\$0.00
<b>600-0650-500600 CCAO Roth</b>						
EJ2025040018-003	04/11/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000122-01 PNC BANK	Inv_167480	\$1,481.00	\$0.00
EJ2025040064-009	04/25/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000157-01 PNC BANK	Inv_168314	\$1,481.00	\$0.00
600-0650-500600 Total:					\$2,962.00	\$0.00
<b>600-0650-500700 SG Donahue (2)</b>						
EJ2025040020-027	04/11/2025	Deduction: SG DONAHUE(2) (	CK0000727500-01 EMPLOYEE BENEFIT ACCOUNT	Inv_167504	\$20.00	\$0.00
EJ2025040066-045	04/25/2025	Deduction: SG DONAHUE(2) (	CK0000727518-01 EMPLOYEE BENEFIT ACCOUNT	Inv_168342	\$20.00	\$0.00
600-0650-500700 Total:					\$40.00	\$0.00
<b>600-0650-501000 Deferred Comp Roth</b>						
EJ2025040020-019	04/11/2025	Deduction: DEF. COMP. ROT	CK0000727504-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_167492	\$981.15	\$0.00
EJ2025040066-025	04/25/2025	Deduction: DEF. COMP. ROT	CK0000727524-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_168333	\$981.15	\$0.00
600-0650-501000 Total:					\$1,962.30	\$0.00
FUNDDEPT: 6000650 Totals:					\$58,647.52	\$0.00
<b>600-0660-500100 Union Dues 3 (OEA)</b>						
EJ2025040020-017	04/11/2025	Deduction: OEA UNION DUES	CK0000727503-01 OHIO EDUCATION ASSOCIATION	Inv_167495	\$273.67	\$0.00
EJ2025040066-041	04/25/2025	Deduction: OEA UNION DUES	CK0000727523-01 OHIO EDUCATION ASSOCIATION	Inv_168335	\$273.67	\$0.00
600-0660-500100 Total:					\$547.34	\$0.00
<b>600-0660-500200 Union Dues 2 (FOP)</b>						
EJ2025040066-033	04/25/2025	Deduction: FOP UNION DUES	CK0000727519-01 FRATERNAL ORDER OF POLICE	Inv_168316	\$1,119.04	\$0.00
EJ2025040066-035	04/25/2025	Deduction: FOP UNION DUES	CK0000727519-01 FRATERNAL ORDER OF POLICE	Inv_167478	\$1,140.56	\$0.00
600-0660-500200 Total:					\$2,259.60	\$0.00
<b>600-0660-500300 Union Dues 1 (AFSCME Ohio Council 8)</b>						
EJ2025040018-009	04/11/2025	Deduction: AFSCME UNION D	CK2025000124-01 AFSCME OHIO COUNCIL 8	Inv_167489	\$369.20	\$0.00
EJ2025040064-001	04/25/2025	Deduction: AFSCME UNION D	CK2025000155-01 AFSCME OHIO COUNCIL 8	Inv_168325	\$369.20	\$0.00
600-0660-500300 Total:					\$738.40	\$0.00
<b>600-0660-500400 Cosh Co EMS Local 5078</b>						
EJ2025040066-021	04/25/2025	Deduction: COSH CO EMS LO	CK0000727516-01 Coshocton County Professional EMS Associat	Inv_168321	\$567.00	\$0.00

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EJ2025040066-023	04/25/2025	Deduction: COSH CO EMS LO	CK0000727516-01	Coshocton County Professional EMS Associat Inv_167483	\$567.00	\$0.00
<b>600-0660-500400 Total:</b>					<b>\$1,134.00</b>	<b>\$0.00</b>
<b>FUNDDEPT: 6000660 Totals:</b>					<b>\$4,679.34</b>	<b>\$0.00</b>
<b>600-0670-500100 Child Support</b>						
EJ2025040020-015	04/11/2025	Deduction: CH SUPPORT (CH	CK0000727502-01	OHIO CHILD SUPPORT PAYMENT CENTRA Inv_167477	\$2,354.75	\$0.00
EJ2025040066-019	04/25/2025	Deduction: CH SUPPORT (CH	CK0000727522-01	OHIO CHILD SUPPORT PAYMENT CENTRA Inv_168312	\$2,354.75	\$0.00
<b>600-0670-500100 Total:</b>					<b>\$4,709.50</b>	<b>\$0.00</b>
<b>600-0670-500300 Child Support Fees</b>						
EJ2025040020-009	04/11/2025	Deduction: CH SUP FEE (CH	CK0000727501-01	GRANT K. DAUGHERTY Inv_167479	\$28.00	\$0.00
EJ2025040066-011	04/25/2025	Deduction: CH SUP FEE (CH	CK0000727521-01	GRANT K. DAUGHERTY Inv_168313	\$28.00	\$0.00
<b>600-0670-500300 Total:</b>					<b>\$56.00</b>	<b>\$0.00</b>
<b>600-0670-500400 United Way</b>						
EJ2025040020-025	04/11/2025	Deduction: UNITED WAY (UNI	CK0000727506-01	UNITED WAY OF COSHOCTON CO.INC Inv_167482	\$607.81	\$0.00
EJ2025040066-043	04/25/2025	Deduction: UNITED WAY (UNI	CK0000727527-01	UNITED WAY OF COSHOCTON CO.INC Inv_168311	\$607.81	\$0.00
<b>600-0670-500400 Total:</b>					<b>\$1,215.62</b>	<b>\$0.00</b>
<b>600-0670-500700 AFSCME People</b>						
EJ2025040020-001	04/11/2025	Deduction: AFSCME (AFSCME	CK0000727495-01	AFSCME PEOPLE Inv_167511	\$3.85	\$0.00
EJ2025040066-001	04/25/2025	Deduction: AFSCME (AFSCME	CK0000727510-01	AFSCME PEOPLE Inv_168350	\$3.85	\$0.00
<b>600-0670-500700 Total:</b>					<b>\$7.70</b>	<b>\$0.00</b>
<b>600-0670-501100 Arizona Child Support</b>						
EJ2025040020-005	04/11/2025	Deduction: ARIZONA CH SUP	CK0000727498-01	CLEARINGHOUSE, ATLAS #000021363400 Inv_167515	\$231.13	\$0.00
EJ2025040066-005	04/25/2025	Deduction: ARIZONA CH SUP	CK0000727515-01	CLEARINGHOUSE, ATLAS #000021363400 Inv_168355	\$231.13	\$0.00
<b>600-0670-501100 Total:</b>					<b>\$462.26</b>	<b>\$0.00</b>
<b>600-0670-501300 Voluntary RE Tax</b>						
EJ2025040020-023	04/11/2025	Deduction: VOLUNTARY REA	CK0000727499-01	COSHOCTON COUNTY TREASURER Inv_167490	\$2,265.90	\$0.00
EJ2025040066-055	04/25/2025	Deduction: VOLUNTARY REA	CK0000727517-01	COSHOCTON COUNTY TREASURER Inv_168328	\$2,265.90	\$0.00
<b>600-0670-501300 Total:</b>					<b>\$4,531.80</b>	<b>\$0.00</b>
<b>600-0670-502100 Payroll Correction</b>						
EJ2025040020-011	04/11/2025	Deduction: PAYROLL CORRE	CK0000727501-01	GRANT K. DAUGHERTY Inv_167514	\$100.00	\$0.00
EJ2025040066-015	04/25/2025	Deduction: PAYROLL CORRE	CK0000727521-01	GRANT K. DAUGHERTY Inv_168354	\$100.00	\$0.00
<b>600-0670-502100 Total:</b>					<b>\$200.00</b>	<b>\$0.00</b>
<b>600-0670-502500 Chapter 13 Trustee</b>						
EJ2025040020-003	04/11/2025	Deduction: CHAPTER 13, TRU	CK0000727497-01	CHAPTER 13 TRUSTEE Inv_167505	\$300.00	\$0.00
EJ2025040066-017	04/25/2025	Deduction: CHAPTER 13, TRU	CK0000727513-01	CHAPTER 13 TRUSTEE Inv_168343	\$300.00	\$0.00
<b>600-0670-502500 Total:</b>					<b>\$600.00</b>	<b>\$0.00</b>
<b>FUNDDEPT: 6000670 Totals:</b>					<b>\$11,782.88</b>	<b>\$0.00</b>
<b>600-0680-500000 Medicare</b>						

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EJ2025040018-017	04/11/2025	Deduction: MEDICARE (MEDI	CK2025000128-01	ELECTRONIC TRANSFER	Inv_167467	\$12,590.85	\$0.00
EJ2025040064-013	04/25/2025	Deduction: MEDICARE (MEDI	CK2025000159-01	ELECTRONIC TRANSFER	Inv_168309	\$12,768.05	\$0.00
600-0680-500000 Total:					\$25,358.90	\$0.00	
FUNDDEPT: 6000680 Totals:					\$25,358.90	\$0.00	
<b>600-9999-500000 Net Pay</b>							
PCE2025040001-001	04/11/2025	Net wages			\$627,648.89	\$0.00	
PCE2025040002-001	04/25/2025	Net wages			\$637,955.84	\$0.00	
600-9999-500000 Total:					\$1,265,604.73	\$0.00	
FUNDDEPT: 6009999 Totals:					\$1,265,604.73	\$0.00	
Fund: 600 Total:					\$1,806,954.07	\$61.19	
<b>Grand Total:</b>					\$54,636,473.51	\$97,689.64	