

Coshocton County Expense Audit Trail Report

Date Range: 5/1/2025 to 5/31/2025

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
001-0110-510100 SALARIES - OFFICIALS						
PR2025050001-020	05/09/2025	Gross: 2025/05/09			\$6,788.34	\$0.00
PR2025050002-019	05/23/2025	Gross: 2025/5/23			\$6,788.34	\$0.00
001-0110-510100 Total:					\$13,576.68	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2025050001-031	05/09/2025	Gross: 2025/05/09			\$11,228.32	\$0.00
PR2025050002-031	05/23/2025	Gross: 2025/5/23			\$11,228.32	\$0.00
001-0110-510200 Total:					\$22,456.64	\$0.00
001-0110-511000 OPERS						
EJ2025050058-167	05/23/2025	Matching for OPERS PENSIO	CK2025000203-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$2,529.52	\$0.00
EJ2025050058-227	05/23/2025	Matching for OPERS PENSIO	CK2025000203-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$2,548.78	\$0.00
001-0110-511000 Total:					\$5,078.30	\$0.00
001-0110-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-073	05/09/2025	Matching for MEDICARE (MED	CK2025000174-20 ELECTRONIC TRANSFER	Inv_168923	\$251.52	\$0.00
EJ2025050062-027	05/23/2025	Matching for MEDICARE (MED	CK2025000213-18 ELECTRONIC TRANSFER	Inv_169904	\$251.52	\$0.00
001-0110-511500 Total:					\$503.04	\$0.00
001-0110-520000 SUPPLIES						
EJ2025050034-001	05/14/2025	Brooke's agenda book refill fro	CK2025000184-01 PO2025082221 THE HUNTINGTON NATION	April 2025	\$68.40	\$0.00
EJ2025050068-777	05/28/2025	office supplies from 147018 -	CK0000408604-01 PO2025080965 STAPLES BUSINESS ADVA	7005336642	\$12.89	\$0.00
EJ2025050068-779	05/28/2025	office supplies from 147018 -	CK0000408604-01 PO2025080965 STAPLES BUSINESS ADVA	7005257626	\$41.57	\$0.00
EJ2025050068-927	05/28/2025	Ink Cartridges-Mary/Robins pri	CK0000408485-01 PO2025082467 CDW GOVERNMENT INC	AE11L4F	\$157.62	\$0.00
001-0110-520000 Total:					\$280.48	\$0.00
001-0110-526000 Contract Services						
EJ2025050019-237	05/14/2025	Hanging baskets/labor Courtsq	CK0000408160-01 PO2025082162 COSHOCTON IS BLOOMIN	4202025	\$1,800.00	\$0.00
EJ2025050068-097	05/28/2025	employee attorney from 14701	CK0000408493-01 PO2025080952 FISHEL DOWNEY ALBRECH	45	\$472.50	\$0.00
EJ2025050068-105	05/28/2025	Grant Consulting from 147018	CK0000408568-01 PO2025080961 MONTROSE GROUP, LLC	10241	\$5,000.00	\$0.00
EJ2025050068-919	05/28/2025	Gov Deals from 147018 - BILL	CK0000408521-01 PO2025082031 GOVDEALS INC	april	\$20.00	\$0.00
001-0110-526000 Total:					\$7,292.50	\$0.00
001-0110-527000 ADVERTISING						
EJ2025050019-157	05/14/2025	advertising from 146249 - BILL	CK0000408112-01 PO2025082367 ALONOVUS CORP	11053	\$62.00	\$0.00
EJ2025050019-333	05/14/2025	advertising from 146249 - BILL	CK0000408144-01 PO2025080927 GANNETT MEDIA CORP	7062257	\$213.48	\$0.00
EJ2025050019-335	05/14/2025	Advertising from 146249 - BILL	CK0000408144-01 PO2024079990 GANNETT MEDIA CORP	7062257	\$256.26	\$0.00

Expense Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025050068-189	05/28/2025	advertising from 147018 - BILL	CK0000408448-01	PO2025082367 ALONOVUS CORP	214397	\$32.00	\$0.00
EJ2025050068-191	05/28/2025	advertising from 147018 - BILL	CK0000408448-01	PO2025082367 ALONOVUS CORP	213363	\$32.00	\$0.00
001-0110-527000 Total:						\$595.74	\$0.00
001-0110-530000 TRAVEL							
EJ2025050019-089	05/14/2025	Travel- milage/parking from 14	CK0000408306-01	PO2025082355 DANE SHRYOCK	4/21/25 - 4/25/25	\$100.94	\$0.00
EJ2025050068-939	05/28/2025	Travel- milage/parking from 14	CK0000408648-01	PO2025082355 DANE SHRYOCK	cflp meeting	\$52.64	\$0.00
001-0110-530000 Total:						\$153.58	\$0.00
001-0110-540000 OTHER EXPENSE							
EJ2025050033-001	05/14/2025	EODA annual Meeting-all 3 Co	CK2025000183-01	PO2025082358 THE HUNTINGTON NATION	April 2025	\$105.00	\$0.00
EJ2025050068-095	05/28/2025	Proceeds from sale of Truck on	CK0000408479-01	PO2025082475 REGIONAL AIRPORT AUTH	na	\$1,040.63	\$0.00
001-0110-540000 Total:						\$1,145.63	\$0.00
001-0110-540002 Other Exp.-Wireless Tower Rent							
EJ2025050020-002	05/12/2025	Void Pmt for Inv april #335453	CK0000407569-01	PO2025080936 THE OHIO STATE UNIVERSI	april #335453	\$0.00	\$400.00
EJ2025050068-935	05/28/2025	WOSU tower rent from 147018	CK0000408587-01	PO2025080936 THE OHIO STATE UNIVERSI	349121	\$400.00	\$0.00
001-0110-540002 Total:						\$400.00	\$400.00
COMMISSIONERS Totals:						\$51,482.59	\$400.00
001-0120-510100 SALARIES - OFFICIAL							
PR2025050001-095	05/09/2025	Gross: 2025/05/09				\$2,963.96	\$0.00
PR2025050002-095	05/23/2025	Gross: 2025/5/23				\$2,963.96	\$0.00
001-0120-510100 Total:						\$5,927.92	\$0.00
001-0120-510200 SALARIES - EMPLOYEES							
PR2025050001-006	05/09/2025	Gross: 2025/05/09				\$9,786.98	\$0.00
PR2025050002-004	05/23/2025	Gross: 2025/5/23				\$12,537.38	\$0.00
001-0120-510200 Total:						\$22,324.36	\$0.00
001-0120-511000 OPERS							
EJ2025050058-205	05/23/2025	Matching for OPERS PENSIO	CK2025000203-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$1,785.14	\$0.00
EJ2025050058-325	05/23/2025	Matching for OPERS PENSIO	CK2025000203-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$3,763.23	\$0.00
EJ2025050058-345	05/23/2025	OPERS REG April adjust from	CK2025000203-01	OHIO PUBLIC EMPLOYEES RETIREMENT	OPERS REG April	\$0.18	\$0.00
001-0120-511000 Total:						\$5,548.55	\$0.00
001-0120-511500 MEDICARE TAX-EMPLOYER							
EJ2025050007-155	05/09/2025	Matching for MEDICARE (MED	CK2025000174-06	ELECTRONIC TRANSFER	Inv_168923	\$178.39	\$0.00
EJ2025050062-083	05/23/2025	Matching for MEDICARE (MED	CK2025000213-04	ELECTRONIC TRANSFER	Inv_169904	\$216.10	\$0.00
001-0120-511500 Total:						\$394.49	\$0.00
001-0120-520000 SUPPLIES							
EJ2025050068-181	05/28/2025	Misc. Supplies from 147018 - B	CK0000408646-01	PO2025081143 QUILL CORPORATION	43911215 1841935	\$125.36	\$0.00
001-0120-520000 Total:						\$125.36	\$0.00
001-0120-521000 EQUIPMENT							

Expense Audit Trail Report
From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050019-531	05/14/2025	NEW COMPUTERS from 1462	CK0000408133-01 PO2025082350 CDW GOVERNMENT INC	AD8DX7S	\$2,923.45	\$0.00
001-0120-521000 Total:					\$2,923.45	\$0.00
001-0120-526000 CONTRACT SERVICE						
EJ2025050019-161	05/14/2025	ADVERTISING from 146249 -	CK0000408112-01 PO2025081658 ALONOVUS CORP	IN211052	\$24.00	\$0.00
EJ2025050068-607	05/28/2025	ANNUAL CONSULTING FEE fr	CK0000408553-01 PO2025082586 LOCAL GOVERNMENT SER	1188	\$2,650.00	\$0.00
001-0120-526000 Total:					\$2,674.00	\$0.00
001-0120-530000 TRAVEL						
EJ2025050068-185	05/28/2025	NE DISTRICT MTG from 1470	CK0000408647-01 DAUGHERTY, GRANT	NE DISTRICT MT	\$68.58	\$0.00
001-0120-530000 Total:					\$68.58	\$0.00
COUNTY AUDITOR Totals:					\$39,986.71	\$0.00
001-0130-510100 SALARIES - OFFICIAL						
PR2025050001-058	05/09/2025	Gross: 2025/05/09			\$2,303.65	\$0.00
PR2025050002-060	05/23/2025	Gross: 2025/5/23			\$2,303.65	\$0.00
001-0130-510100 Total:					\$4,607.30	\$0.00
001-0130-510200 SALARIES - EMPLOYEES						
PR2025050001-023	05/09/2025	Gross: 2025/05/09			\$5,161.50	\$0.00
PR2025050002-017	05/23/2025	Gross: 2025/5/23			\$4,990.50	\$0.00
001-0130-510200 Total:					\$10,152.00	\$0.00
001-0130-511000 OPERS						
EJ2025050058-095	05/23/2025	Matching for OPERS PENSIO	CK2025000203-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$1,047.63	\$0.00
EJ2025050058-299	05/23/2025	Matching for OPERS PENSIO	CK2025000203-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$1,062.12	\$0.00
001-0130-511000 Total:					\$2,109.75	\$0.00
001-0130-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-127	05/09/2025	Matching for MEDICARE (MED	CK2025000174-23 ELECTRONIC TRANSFER	Inv_168923	\$105.12	\$0.00
EJ2025050062-115	05/23/2025	Matching for MEDICARE (MED	CK2025000213-17 ELECTRONIC TRANSFER	Inv_169904	\$102.63	\$0.00
001-0130-511500 Total:					\$207.75	\$0.00
001-0130-520000 SUPPLIES						
EJ2025050019-527	05/14/2025	License for server from 146249	CK0000408133-01 PO2025082346 CDW GOVERNMENT INC	AD7XK9P	\$946.20	\$0.00
EJ2025050019-529	05/14/2025	Server & Hard Drive from 1462	CK0000408133-01 PO2025082344 CDW GOVERNMENT INC	AD8YL2V	\$1,507.57	\$0.00
001-0130-520000 Total:					\$2,453.77	\$0.00
COUNTY TREASURER Totals:					\$19,530.57	\$0.00
001-0140-510100 SALARIES - OFFICIAL						
PR2025050001-093	05/09/2025	Gross: 2025/05/09			\$5,402.38	\$0.00
PR2025050002-094	05/23/2025	Gross: 2025/5/23			\$5,402.38	\$0.00
001-0140-510100 Total:					\$10,804.76	\$0.00
001-0140-510200 SALARIES - EMPLOYEES						
PR2025050001-013	05/09/2025	Gross: 2025/05/09			\$10,947.86	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025050002-015	05/23/2025	Gross: 2025/5/23			\$11,156.75	\$0.00
001-0140-510200 Total:					\$22,104.61	\$0.00
001-0140-511000 OPERS						
EJ2025050058-093	05/23/2025	Matching for OPERS PENSIO	CK2025000203-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$2,303.66	\$0.00
EJ2025050058-275	05/23/2025	Matching for OPERS PENSIO	CK2025000203-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$2,303.66	\$0.00
001-0140-511000 Total:					\$4,607.32	\$0.00
001-0140-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-089	05/09/2025	Matching for MEDICARE (MED	CK2025000174-13 ELECTRONIC TRANSFER	Inv_168923	\$227.60	\$0.00
EJ2025050062-019	05/23/2025	Matching for MEDICARE (MED	CK2025000213-14 ELECTRONIC TRANSFER	Inv_169904	\$229.45	\$0.00
001-0140-511500 Total:					\$457.05	\$0.00
001-0140-520000 SUPPLIES						
EJ2025050019-981	05/14/2025	Miscellaneous Office Supplies f	CK0000408119-01 PO2025082006 AMAZON CAPITAL SERVIC	1M1W-XX3P-6LNX	\$21.97	\$0.00
EJ2025050068-173	05/28/2025	Miscellaneous Office Supplies f	CK0000408452-01 PO2025082006 AMAZON CAPITAL SERVIC	16WH-N4K1-C16K	\$135.99	\$0.00
001-0140-520000 Total:					\$157.96	\$0.00
001-0140-521000 EQUIPMENT						
EJ2025050068-619	05/28/2025	Copier Lease from 147018 - BI	CK0000408565-01 PO2025082591 US BANK EQUIPMENT FINA	555214758	\$871.15	\$0.00
001-0140-521000 Total:					\$871.15	\$0.00
001-0140-540000 OTHER EXPENSE						
EJ2025050019-823	05/14/2025	Miscellaneous Office Expenditu	CK0000408191-01 PO2025082203 ELS COURT REPORTING S	3797	\$348.00	\$0.00
EJ2025050019-831	05/14/2025	Monthly Maintenance Fee from	CK0000408228-01 PO2025082005 MATRIX POINTE SOFTWARE	COSHOCTON-OH	\$1,250.00	\$0.00
EJ2025050068-955	05/28/2025	Miscellaneous Office Expenditu	CK0000408668-01 PO2025082203 DIANE JACKSON	DJ25	\$30.09	\$0.00
EJ2025050068-957	05/28/2025	Miscellaneous Office Expenditu	CK0000408593-01 PO2025082203 ELAN VISA COMMUNITY CA	479851005673515	\$18.45	\$0.00
001-0140-540000 Total:					\$1,646.54	\$0.00
001-0140-540002 TRANSCRIPTS						
EJ2025050019-819	05/14/2025	Transcripts and Grand Jury Pro	CK0000408191-01 PO2025081406 ELS COURT REPORTING S	3794	\$140.00	\$0.00
EJ2025050019-821	05/14/2025	Transcripts and Grand Jury Pro	CK0000408191-01 PO2025081406 ELS COURT REPORTING S	3796	\$180.00	\$0.00
EJ2025050068-949	05/28/2025	Transcripts and Grand Jury Pro	CK0000408516-01 PO2025082476 ELS COURT REPORTING S	3803	\$250.00	\$0.00
001-0140-540002 Total:					\$570.00	\$0.00
PROS. ATTORNEY Totals:					\$41,219.39	\$0.00
001-0141-510200 Salaries						
PR2025050001-061	05/09/2025	Gross: 2025/05/09			\$3,109.40	\$0.00
PR2025050002-062	05/23/2025	Gross: 2025/5/23			\$3,109.40	\$0.00
001-0141-510200 Total:					\$6,218.80	\$0.00
001-0141-511000 OPERS						
EJ2025050058-179	05/23/2025	Matching for OPERS PENSIO	CK2025000203-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$435.32	\$0.00
EJ2025050058-287	05/23/2025	Matching for OPERS PENSIO	CK2025000203-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$435.32	\$0.00
001-0141-511000 Total:					\$870.64	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0141-511500 Medicare						
EJ2025050007-153	05/09/2025	Matching for MEDICARE (MED	CK2025000174-55 ELECTRONIC TRANSFER	Inv_168923	\$44.24	\$0.00
EJ2025050062-145	05/23/2025	Matching for MEDICARE (MED	CK2025000213-56 ELECTRONIC TRANSFER	Inv_169904	\$44.24	\$0.00
001-0141-511500 Total:					\$88.48	\$0.00
Pros Reimb-CH Serv Totals:					\$7,177.92	\$0.00
001-0220-510100 SALARIES - OFFICIAL						
PR2025050001-097	05/09/2025	Gross: 2025/05/09			\$253.47	\$0.00
PR2025050002-098	05/23/2025	Gross: 2025/5/23			\$253.47	\$0.00
001-0220-510100 Total:					\$506.94	\$0.00
001-0220-510200 SALARIES - EMPLOYEES						
PR2025050001-021	05/09/2025	Gross: 2025/05/09			\$11,754.30	\$0.00
PR2025050002-027	05/23/2025	Gross: 2025/5/23			\$11,754.30	\$0.00
001-0220-510200 Total:					\$23,508.60	\$0.00
001-0220-511000 OPERS						
EJ2025050058-079	05/23/2025	Matching for OPERS LAW ENF	CK2025000203-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167466	\$497.21	\$0.00
EJ2025050058-081	05/23/2025	Matching for OPERS LAW ENF	CK2025000203-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168303	\$497.21	\$0.00
EJ2025050058-141	05/23/2025	Matching for OPERS PENSIO	CK2025000203-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$1,296.52	\$0.00
EJ2025050058-265	05/23/2025	Matching for OPERS PENSIO	CK2025000203-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$1,296.52	\$0.00
001-0220-511000 Total:					\$3,587.46	\$0.00
001-0220-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-129	05/09/2025	Matching for MEDICARE (MED	CK2025000174-21 ELECTRONIC TRANSFER	Inv_168923	\$171.59	\$0.00
EJ2025050062-059	05/23/2025	Matching for MEDICARE (MED	CK2025000213-26 ELECTRONIC TRANSFER	Inv_169904	\$171.59	\$0.00
001-0220-511500 Total:					\$343.18	\$0.00
001-0220-520000 SUPPLIES						
EJ2025050019-813	05/14/2025	5 cases copy paper 8815618 fr	CK0000408206-01 PO2025082465 INDOFF INC	3794718	\$243.25	\$0.00
EJ2025050019-815	05/14/2025	5 cases copy paper 8815618 fr	CK0000408206-01 PO2025080849 INDOFF INC	3794718	\$21.15	\$0.00
001-0220-520000 Total:					\$264.40	\$0.00
001-0220-526000 Contract Services						
EJ2025050019-827	05/14/2025	4/28 - 4/30 from 146249 - BILL	CK0000408191-01 PO2025082200 ELS COURT REPORTING S	3788	\$700.00	\$0.00
EJ2025050019-829	05/14/2025	5/1 - 5/8 from 146249 - BILL R	CK0000408191-01 PO2025082200 ELS COURT REPORTING S	3799	\$1,625.00	\$0.00
EJ2025050068-947	05/28/2025	5/9 - 5/22 from 147018 - BILL	CK0000408516-01 PO2025082200 ELS COURT REPORTING S	3801	\$1,750.00	\$0.00
001-0220-526000 Total:					\$4,075.00	\$0.00
001-0220-530000 TRAVEL						
EJ2025050068-941	05/28/2025	Reimbursement from 147018 -	CK0000408650-01 PO2025080853 SPINKS, HEATHER	5/7/25	\$57.12	\$0.00
EJ2025050068-943	05/28/2025	Reimbursement from 147018 -	CK0000408649-01 PO2025080853 NELSON, ROSSIE DALE	5/8/25	\$141.73	\$0.00
EJ2025050068-951	05/28/2025	Line Officer Training G Swigert	CK0000408585-01 PO2025080853 OHIO CHIEF PROBATION O	INV001041	\$350.00	\$0.00
EJ2025050068-953	05/28/2025	Reimbursement from 147018 -	CK0000408651-01 PO2025080853 LONSBERRY , JOHN	5/8/25	\$21.58	\$0.00
001-0220-530000 Total:					\$570.43	\$0.00

Expense Audit Trail Report
From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0220-550100	JUROR'S FEES					
EJ2025050014-009	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000408013-01 Misty Dawn Meyers	Inv_638822234188	\$15.00	\$0.00
EJ2025050014-011	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000408002-01 Aaron L. Hayslip	Inv_638822234191	\$15.00	\$0.00
EJ2025050014-013	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407989-01 Abby M. Powers	Inv_638822234191	\$15.00	\$0.00
EJ2025050014-015	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000408009-01 Rodney A. Tyo	Inv_638822234191	\$15.00	\$0.00
EJ2025050014-017	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000408011-01 Vearl W Specht, Jr	Inv_638822234189	\$15.00	\$0.00
EJ2025050014-019	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407980-01 Marsha D Lillibridge	Inv_638822234190	\$15.00	\$0.00
EJ2025050014-021	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000408000-01 Jeffrey K Courtright	Inv_638822234189	\$15.00	\$0.00
EJ2025050014-023	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407978-01 Wesley A Dawson	Inv_638822234189	\$15.00	\$0.00
EJ2025050014-025	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407977-01 Louis Henry Neal, II	Inv_638822234190	\$15.00	\$0.00
EJ2025050014-027	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407999-01 Michelle M. Warner	Inv_638822234191	\$15.00	\$0.00
EJ2025050014-029	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407992-01 Trudi Annette Moore	Inv_638822234190	\$15.00	\$0.00
EJ2025050014-031	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407997-01 William F Schaefer	Inv_638822234189	\$15.00	\$0.00
EJ2025050014-033	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000408006-01 Reanna G Ackley	Inv_638822234189	\$15.00	\$0.00
EJ2025050014-035	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407972-01 Kenneth R. Ellis	Inv_638822234190	\$15.00	\$0.00
EJ2025050014-037	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000408001-01 Charlie A Wright	Inv_638822234189	\$15.00	\$0.00
EJ2025050014-039	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407991-01 Richard E. Bonice	Inv_638822234190	\$15.00	\$0.00
EJ2025050014-041	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407973-01 Jacob A Vatter	Inv_638822234190	\$15.00	\$0.00
EJ2025050014-043	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407979-01 Ryan Michael Buskirk	Inv_638822234188	\$15.00	\$0.00
EJ2025050014-045	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000408003-01 Matthew Ryan Hedrick	Inv_638822234190	\$15.00	\$0.00
EJ2025050014-047	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000408012-01 Timothy A Vance	Inv_638822234188	\$15.00	\$0.00
EJ2025050014-049	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407987-01 Pamela J. Saxton	Inv_638822234191	\$15.00	\$0.00
EJ2025050014-051	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407993-01 Kevin L McClain	Inv_638822234188	\$15.00	\$0.00
EJ2025050014-053	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000408014-01 Brenton M Troendly	Inv_638822234189	\$15.00	\$0.00
EJ2025050014-055	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407984-01 Joshua A Cadwell	Inv_638822234188	\$15.00	\$0.00
EJ2025050014-057	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407988-01 Stephen L. Patterson	Inv_638822234193	\$15.00	\$0.00
EJ2025050014-059	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407975-01 Ronda E. Barnes	Inv_638822234191	\$15.00	\$0.00
EJ2025050014-061	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407971-01 Jennifer L. Gress	Inv_638822234192	\$15.00	\$0.00
EJ2025050014-063	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407998-01 Brenda L. Lynch	Inv_638822234193	\$15.00	\$0.00
EJ2025050014-065	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000408004-01 Sheryl M. Arnett	Inv_638822234193	\$15.00	\$0.00
EJ2025050014-067	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407970-01 Kathy M. Stocker	Inv_638822234193	\$15.00	\$0.00
EJ2025050014-069	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407976-01 Bryan K. Lanzer, SR	Inv_638822234193	\$15.00	\$0.00
EJ2025050014-071	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000408008-01 Bounthavy Soungpradith	Inv_638822234192	\$15.00	\$0.00
EJ2025050014-073	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407986-01 Benjamin W. Danner	Inv_638822234192	\$15.00	\$0.00
EJ2025050014-075	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000408005-01 Michael A. Wilson	Inv_638822234193	\$15.00	\$0.00
EJ2025050014-077	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407982-01 Kelsee R. Saylor	Inv_638822234192	\$15.00	\$0.00
EJ2025050014-079	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407981-01 Jamie E. Hahn	Inv_638822234194	\$15.00	\$0.00
EJ2025050014-081	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407974-01 Christopher R. Cutshall	Inv_638822234193	\$15.00	\$0.00
EJ2025050014-083	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407994-01 Ricky J. Glazer	Inv_638822234192	\$15.00	\$0.00
EJ2025050014-085	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407983-01 Kaden J. Conkle	Inv_638822234192	\$15.00	\$0.00
EJ2025050014-087	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000407985-01 Ashlee M. Gordon	Inv_638822234191	\$15.00	\$0.00
EJ2025050014-089	05/14/2025	PETIT JURY 5/6/2025 from 14	CK0000408010-01 Mark T. Grace	Inv_638822234193	\$15.00	\$0.00
EJ2025050067-007	05/28/2025	GRAND JURY 5/14/2025 from	CK0000408684-01 Shoshanna Ann Magee	Inv_638833481063	\$15.00	\$0.00
EJ2025050067-009	05/28/2025	GRAND JURY 5/14/2025 from	CK0000408683-01 Duane D Montgomery	Inv_638833481064	\$15.00	\$0.00
EJ2025050067-011	05/28/2025	GRAND JURY 5/14/2025 from	CK0000408679-01 Morgan Lynn Buxton	Inv_638833481063	\$15.00	\$0.00
EJ2025050067-013	05/28/2025	GRAND JURY 5/14/2025 from	CK0000408674-01 Lester R Sharrock	Inv_638833481064	\$15.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050067-015	05/28/2025	GRAND JURY 5/14/2025 from	CK0000408676-01 Sarah Marie Wright	Inv_638833481064	\$15.00	\$0.00
EJ2025050067-017	05/28/2025	GRAND JURY 5/14/2025 from	CK0000408677-01 Glen Michael Hill	Inv_638833481063	\$15.00	\$0.00
EJ2025050067-019	05/28/2025	GRAND JURY 5/14/2025 from	CK0000408681-01 Rickey Madison Jr	Inv_638833481063	\$15.00	\$0.00
EJ2025050067-021	05/28/2025	GRAND JURY 5/14/2025 from	CK0000408673-01 Rossann Virginia Davis	Inv_638833481064	\$15.00	\$0.00
EJ2025050067-023	05/28/2025	GRAND JURY 5/14/2025 from	CK0000408682-01 Carley Donelle Shaw	Inv_638833481064	\$15.00	\$0.00
EJ2025050067-025	05/28/2025	GRAND JURY 5/14/2025 from	CK0000408685-01 Lewis W Craigo, III	Inv_638833481064	\$15.00	\$0.00
001-0220-550100 Total:					\$765.00	\$0.00
001-0220-550300 TRANSCRIPTS						
EJ2025050019-825	05/14/2025	Transcript 11CR0090 from 146	CK0000408191-01 PO2025080857 ELS COURT REPORTING S	3793	\$224.00	\$0.00
001-0220-550300 Total:					\$224.00	\$0.00
001-0220-550400 EXPENSE FOREIGN JUDGE						
EJ2025050019-975	05/14/2025	5/7 25DR0136 from 146249 - B	CK0000408304-01 PO2025080858 WIEST, MARK K.	2025DR0136	\$61.60	\$0.00
001-0220-550400 Total:					\$61.60	\$0.00
COMMON PLEAS CT. Totals:					\$33,906.61	\$0.00
001-0221-510200 SALARIES - EMPLOYEES						
PR2025050001-036	05/09/2025	Gross: 2025/05/09			\$57.69	\$0.00
PR2025050002-041	05/23/2025	Gross: 2025/5/23			\$57.69	\$0.00
001-0221-510200 Total:					\$115.38	\$0.00
001-0221-511000 OPERS						
EJ2025050058-197	05/23/2025	Matching for OPERS PENSIO	CK2025000203-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$8.08	\$0.00
EJ2025050058-301	05/23/2025	Matching for OPERS PENSIO	CK2025000203-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$8.08	\$0.00
001-0221-511000 Total:					\$16.16	\$0.00
001-0221-511500 MEDICARE TAX						
EJ2025050007-119	05/09/2025	Matching for MEDICARE (MED	CK2025000174-34 ELECTRONIC TRANSFER	Inv_168923	\$0.84	\$0.00
EJ2025050062-155	05/23/2025	Matching for MEDICARE (MED	CK2025000213-37 ELECTRONIC TRANSFER	Inv_169904	\$0.84	\$0.00
001-0221-511500 Total:					\$1.68	\$0.00
001-0221-520000 SUPPLIES						
EJ2025050068-945	05/28/2025	Jury Draw Supplies from 14701	CK0000408529-01 PO2025081914 HASSEMAN MARKETING &	51529	\$738.50	\$0.00
001-0221-520000 Total:					\$738.50	\$0.00
001-0221-527000 ADVERTISING						
EJ2025050068-193	05/28/2025	Notice of Jurors 2nd Half 2025	CK0000408448-01 PO2025081915 ALONOVUS CORP	IN211066	\$38.00	\$0.00
001-0221-527000 Total:					\$38.00	\$0.00
JURY COMMISSION Totals:					\$909.72	\$0.00
001-0223-510200 Salaries						
PR2025050001-083	05/09/2025	Gross: 2025/05/09			\$396.98	\$0.00
PR2025050002-083	05/23/2025	Gross: 2025/5/23			\$396.99	\$0.00
001-0223-510200 Total:					\$793.97	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0223-511000 OPERS						
EJ2025050058-201	05/23/2025	Matching for OPERS PENSIO	CK2025000203-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$55.58	\$0.00
EJ2025050058-329	05/23/2025	Matching for OPERS PENSIO	CK2025000203-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$55.58	\$0.00
001-0223-511000 Total:					\$111.16	\$0.00
001-0223-511500 Medicare						
EJ2025050007-109	05/09/2025	Matching for MEDICARE (MED	CK2025000174-71 ELECTRONIC TRANSFER	Inv_168923	\$5.51	\$0.00
EJ2025050062-107	05/23/2025	Matching for MEDICARE (MED	CK2025000213-71 ELECTRONIC TRANSFER	Inv_169904	\$5.51	\$0.00
001-0223-511500 Total:					\$11.02	\$0.00
001-0223-526000 Contract Services						
EJ2025050019-229	05/14/2025	287342292979 63289321 fro	CK0000408110-01 PO2025082267 A T & T MOBILITY II LLC	287342292979X04	\$338.56	\$0.00
EJ2025050019-973	05/14/2025	1720191 554620666 from 146	CK0000408295-01 PO2025082267 U.S. BANK NATIONAL ASSO	554620666	\$164.04	\$0.00
EJ2025050019-977	05/14/2025	April 341441 from 146249 - BI	CK0000408115-01 PO2025082267 ALCOHOL MONITORING SY	341441	\$885.04	\$0.00
001-0223-526000 Total:					\$1,387.64	\$0.00
CPC-Salary Subsidy Grant Totals:					\$2,303.79	\$0.00
001-0230-510200 SALARIES - EMPLOYEES						
PR2025050001-077	05/09/2025	Gross: 2025/05/09			\$15,510.00	\$0.00
PR2025050002-078	05/23/2025	Gross: 2025/5/23			\$15,510.00	\$0.00
001-0230-510200 Total:					\$31,020.00	\$0.00
001-0230-511000 OPERS						
EJ2025050058-143	05/23/2025	Matching for OPERS PENSIO	CK2025000203-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$2,171.40	\$0.00
EJ2025050058-309	05/23/2025	Matching for OPERS PENSIO	CK2025000203-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$2,171.40	\$0.00
001-0230-511000 Total:					\$4,342.80	\$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2025050007-085	05/09/2025	Matching for MEDICARE (MED	CK2025000174-67 ELECTRONIC TRANSFER	Inv_168923	\$217.56	\$0.00
EJ2025050062-051	05/23/2025	Matching for MEDICARE (MED	CK2025000213-67 ELECTRONIC TRANSFER	Inv_169904	\$217.56	\$0.00
001-0230-511500 Total:					\$435.12	\$0.00
001-0230-525000 CONT SERVICES/REPAIRS						
EJ2025050068-621	05/28/2025	lease & overage from 147018 -	CK0000408565-01 PO2025081843 US BANK EQUIPMENT FINA	555703875	\$421.15	\$0.00
001-0230-525000 Total:					\$421.15	\$0.00
001-0230-540000 Attorney Fees						
EJ2025050019-269	05/14/2025	atty fees Feb-Apr from 146249	CK0000408157-01 PO2025081219 CROSS LAW OFFICE LLC	20252001.2025200	\$272.50	\$0.00
EJ2025050019-271	05/14/2025	atty fees Apr from 146249 - BIL	CK0000408157-01 PO2025081217 CROSS LAW OFFICE LLC	20233017	\$90.00	\$0.00
EJ2025050019-273	05/14/2025	atty fees Feb-Apr from 146249	CK0000408157-01 PO2025081217 CROSS LAW OFFICE LLC	20252001.2025200	\$402.50	\$0.00
EJ2025050019-769	05/14/2025	atty fees Mortimer from 146249	CK0000408226-01 PO2024079093 MICHELI, BALDWIN, MORTI	20242044.2024205	\$212.50	\$0.00
EJ2025050019-771	05/14/2025	atty fees Dec-Apr from 146249	CK0000408226-01 PO2025081219 MICHELI, BALDWIN, MORTI	AttyFeesHixson	\$1,565.00	\$0.00
EJ2025050019-773	05/14/2025	Atty feesMortimer from 146249	CK0000408226-01 PO2025082310 MICHELI, BALDWIN, MORTI	20242044.2024205	\$2,562.50	\$0.00
EJ2025050019-777	05/14/2025	Atty fees Dec-Apr from 146249	CK0000408226-01 PO2025082310 MICHELI, BALDWIN, MORTI	AttyfeesHixson	\$145.00	\$0.00
EJ2025050068-959	05/28/2025	Dudgeon Atty fees Mar-Apr fro	CK0000408500-01 PO2025082151 DUDGEON & NABORS	AttyFeesDudegon	\$8,137.50	\$0.00

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001-0230-540000 Total:					\$13,387.50	\$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2025050019-775	05/14/2025	GAL fees Sep-Apr from 146249	CK0000408226-01 PO2025082225 MICHELI, BALDWIN, MORTI	GALfeesHixson	\$712.50	\$0.00
EJ2025050019-781	05/14/2025	GAL fees Apr from 146249 - BI	CK0000408231-01 PO2025082152 JEANETTE M MOLL LLC	GALfeesApr	\$8,164.85	\$0.00
EJ2025050019-799	05/14/2025	TANF GAL fees Apr from 1462	CK0000408219-01 PO2025082312 LAUDICK, VICTORIA LYNN	GALfeesTANFApr	\$1,581.85	\$0.00
EJ2025050019-801	05/14/2025	Delq GAL fees Apr from 14624	CK0000408219-01 PO2025082092 LAUDICK, VICTORIA LYNN	DelqfeesApr	\$814.50	\$0.00
EJ2025050019-803	05/14/2025	TANF GAL fees Apr from 1462	CK0000408219-01 PO2025082092 LAUDICK, VICTORIA LYNN	GALfeesTANFApr	\$1,259.45	\$0.00
EJ2025050019-805	05/14/2025	Nabors GAL fees Apr from 146	CK0000408171-01 PO2025082309 DUDGEON & NABORS	GALfeesNaborsAp	\$1,406.25	\$0.00
EJ2025050068-975	05/28/2025	Delq Apr GAL fees from 14701	CK0000408595-01 PO2025082153 JOY PADGETT	GALfeesDelqApr	\$303.75	\$0.00
EJ2025050068-977	05/28/2025	TANF Apr GAL fees from 1470	CK0000408595-01 PO2025082153 JOY PADGETT	GALfeesTANFApr	\$3,431.65	\$0.00
001-0230-540001 Total:					\$17,674.80	\$0.00
JUVENILE COURT Totals:					\$67,281.37	\$0.00
001-0231-510200 SALARIES - EMPLOYEES						
PR2025050001-039	05/09/2025	Gross: 2025/05/09			\$7,950.00	\$0.00
PR2025050002-042	05/23/2025	Gross: 2025/5/23			\$7,987.50	\$0.00
001-0231-510200 Total:					\$15,937.50	\$0.00
001-0231-511000 OPERS						
EJ2025050058-189	05/23/2025	Matching for OPERS PENSIO	CK2025000203-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$1,107.76	\$0.00
EJ2025050058-333	05/23/2025	Matching for OPERS PENSIO	CK2025000203-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$1,120.88	\$0.00
001-0231-511000 Total:					\$2,228.64	\$0.00
001-0231-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-093	05/09/2025	Matching for MEDICARE (MED	CK2025000174-36 ELECTRONIC TRANSFER	Inv_168923	\$111.10	\$0.00
EJ2025050062-071	05/23/2025	Matching for MEDICARE (MED	CK2025000213-38 ELECTRONIC TRANSFER	Inv_169904	\$111.64	\$0.00
001-0231-511500 Total:					\$222.74	\$0.00
001-0231-520000 Drug Testing & Supplies						
EJ2025050068-967	05/28/2025	drug testing Apr from 147018 -	CK0000408520-01 PO2025081234 GENESIS MEDICAL GROUP	157786	\$60.00	\$0.00
EJ2025050068-969	05/28/2025	drug testing from 147018 - BIL	CK0000408520-01 PO2025082306 GENESIS MEDICAL GROUP	157786	\$280.00	\$0.00
EJ2025050068-973	05/28/2025	drug testing Apr from 147018 -	CK0000408610-01 PO2025081233 REDWOOD TOXICOLOGY L	00103320254	\$334.58	\$0.00
001-0231-520000 Total:					\$674.58	\$0.00
001-0231-521000 EQUIPMENT						
EJ2025050019-783	05/14/2025	cell phones from 146249 - BILL	CK0000408299-01 PO2025081163 CELLCO PARTNERSHIP	6110980370	\$281.01	\$0.00
EJ2025050068-981	05/28/2025	cell phones June from 147018 -	CK0000408637-01 PO2025081163 CELLCO PARTNERSHIP	6113481387	\$147.27	\$0.00
001-0231-521000 Total:					\$428.28	\$0.00
001-0231-530000 TRAVEL						
EJ2025050019-789	05/14/2025	KM meal youth visit from 14624	CK0000408357-01 PO2025081165 CENTURY NATIONAL BANK	KMmealvisit	\$9.50	\$0.00
EJ2025050019-793	05/14/2025	KM meal youth visit from 14624	CK0000408357-01 PO2025081165 CENTURY NATIONAL BANK	KMmealVisit	\$15.25	\$0.00
EJ2025050068-987	05/28/2025	KM meals GH visit from 14701	CK0000408670-01 PO2025081165 CENTURY NATIONAL BANK	KMmealsGHvisit	\$30.18	\$0.00
EJ2025050068-989	05/28/2025	NSmeal.placement from 14701	CK0000408670-01 PO2025081165 CENTURY NATIONAL BANK	NSmeal	\$24.41	\$0.00
EJ2025050068-993	05/28/2025	HS.NS meals placement from 1	CK0000408670-01 PO2025081165 CENTURY NATIONAL BANK	HN.NSmeals	\$28.41	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0231-530000 Total:					\$107.75	\$0.00
001-0231-540001 CAR EXPENSE						
EJ2025050019-025	05/14/2025	fuel Mar Apr from 146249 - BIL	CK0000408183-01 PO2025081168 HAHN OIL INC	CP-010195	\$187.82	\$0.00
EJ2025050019-027	05/14/2025	fuel Mar Apr from 146249 - BIL	CK0000408183-01 PO2025082191 HAHN OIL INC	CP-010195	\$151.18	\$0.00
EJ2025050068-971	05/28/2025	repairs '18 Explorer from 14701	CK0000408562-01 PO2025082580 M W MOTORS INC	86098	\$694.90	\$0.00
001-0231-540001 Total:					\$1,033.90	\$0.00
JUVENILE PROBATION Totals:					\$20,633.39	\$0.00
001-0232-540000 OTHER EXPENSE						
EJ2025050019-797	05/14/2025	monitoring Apr from 146249 - B	CK0000408275-01 PO2025081169 BI INC	1446956	\$141.25	\$0.00
EJ2025050068-961	05/28/2025	2nd Qtr bed contract from 1470	CK0000408549-01 PO2025081878 MUSKINGUM COUNTY JUV	2ndQtrbedcontract	\$11,396.40	\$0.00
EJ2025050068-963	05/28/2025	beds over contract Apr from 14	CK0000408549-01 PO2025081878 MUSKINGUM COUNTY JUV	BedsOverContract	\$630.00	\$0.00
EJ2025050068-965	05/28/2025	2nd Qtr bed contract from 1470	CK0000408549-01 PO2025081170 MUSKINGUM COUNTY JUV	2ndQtrbedcontract	\$6,984.30	\$0.00
001-0232-540000 Total:					\$19,151.95	\$0.00
DETENTION HOME Totals:					\$19,151.95	\$0.00
001-0235-510200 Salaries						
PR2025050001-008	05/09/2025	Gross: 2025/05/09			\$9,957.50	\$0.00
PR2025050002-012	05/23/2025	Gross: 2025/5/23			\$9,957.50	\$0.00
001-0235-510200 Total:					\$19,915.00	\$0.00
001-0235-511000 OPERS						
EJ2025050058-117	05/23/2025	Matching for OPERS PENSIO	CK2025000203-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$1,394.05	\$0.00
EJ2025050058-335	05/23/2025	Matching for OPERS PENSIO	CK2025000203-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$1,394.05	\$0.00
001-0235-511000 Total:					\$2,788.10	\$0.00
001-0235-511500 Medicare						
EJ2025050007-103	05/09/2025	Matching for MEDICARE (MED	CK2025000174-08 ELECTRONIC TRANSFER	Inv_168923	\$140.41	\$0.00
EJ2025050062-153	05/23/2025	Matching for MEDICARE (MED	CK2025000213-12 ELECTRONIC TRANSFER	Inv_169904	\$140.41	\$0.00
001-0235-511500 Total:					\$280.82	\$0.00
Juvenile CSEA Totals:					\$22,983.92	\$0.00
001-0236-510200 Salaries						
PR2025050001-085	05/09/2025	Gross: 2025/05/09			\$4,785.08	\$0.00
PR2025050002-085	05/23/2025	Gross: 2025/5/23			\$4,785.08	\$0.00
001-0236-510200 Total:					\$9,570.16	\$0.00
001-0236-511000 OPERS						
EJ2025050058-187	05/23/2025	Matching for OPERS PENSIO	CK2025000203-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$669.92	\$0.00
EJ2025050058-323	05/23/2025	Matching for OPERS PENSIO	CK2025000203-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$669.92	\$0.00
001-0236-511000 Total:					\$1,339.84	\$0.00
001-0236-511500 Medicare						
EJ2025050007-083	05/09/2025	Matching for MEDICARE (MED	CK2025000174-74 ELECTRONIC TRANSFER	Inv_168923	\$66.84	\$0.00

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From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050062-077	05/23/2025	Matching for MEDICARE (MED	CK2025000213-74 ELECTRONIC TRANSFER	Inv_169904	\$66.84	\$0.00
001-0236-511500	Total:				\$133.68	\$0.00
001-0236-530000 Travel						
EJ2025050068-451	05/28/2025	1332 107632-36.83-109 from	CK0000408505-01 PO2025082106 HAHN OIL INC	CP-010362	\$33.15	\$0.00
001-0236-530000	Total:				\$33.15	\$0.00
Probation 3 Totals:					\$11,076.83	\$0.00
001-0237-510200 Salaries						
PR2025050001-084	05/09/2025	Gross: 2025/05/09			\$3,073.08	\$0.00
PR2025050002-082	05/23/2025	Gross: 2025/5/23			\$3,073.07	\$0.00
001-0237-510200	Total:				\$6,146.15	\$0.00
001-0237-511000 OPERS						
EJ2025050058-109	05/23/2025	Matching for OPERS PENSIO	CK2025000203-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$430.23	\$0.00
EJ2025050058-263	05/23/2025	Matching for OPERS PENSIO	CK2025000203-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$430.23	\$0.00
001-0237-511000	Total:				\$860.46	\$0.00
001-0237-511500 Medicare						
EJ2025050007-013	05/09/2025	Matching for MEDICARE (MED	CK2025000174-73 ELECTRONIC TRANSFER	Inv_168923	\$44.02	\$0.00
EJ2025050062-127	05/23/2025	Matching for MEDICARE (MED	CK2025000213-73 ELECTRONIC TRANSFER	Inv_169904	\$44.02	\$0.00
001-0237-511500	Total:				\$88.04	\$0.00
T-Cap 4 Totals:					\$7,094.65	\$0.00
001-0240-510100 SALARIES - OFFICIAL						
PR2025050001-092	05/09/2025	Gross: 2025/05/09			\$253.47	\$0.00
PR2025050002-093	05/23/2025	Gross: 2025/5/23			\$253.47	\$0.00
001-0240-510100	Total:				\$506.94	\$0.00
001-0240-510200 SALARIES - EMPLOYEES						
PR2025050001-067	05/09/2025	Gross: 2025/05/09			\$4,809.00	\$0.00
PR2025050002-068	05/23/2025	Gross: 2025/5/23			\$4,726.00	\$0.00
001-0240-510200	Total:				\$9,535.00	\$0.00
001-0240-511000 OPERS						
EJ2025050058-131	05/23/2025	Matching for OPERS PENSIO	CK2025000203-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$708.75	\$0.00
EJ2025050058-235	05/23/2025	Matching for OPERS PENSIO	CK2025000203-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$708.75	\$0.00
001-0240-511000	Total:				\$1,417.50	\$0.00
001-0240-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-125	05/09/2025	Matching for MEDICARE (MED	CK2025000174-61 ELECTRONIC TRANSFER	Inv_168923	\$66.48	\$0.00
EJ2025050062-159	05/23/2025	Matching for MEDICARE (MED	CK2025000213-61 ELECTRONIC TRANSFER	Inv_169904	\$65.27	\$0.00
001-0240-511500	Total:				\$131.75	\$0.00
001-0240-520000 SUPPLIES						
EJ2025050023-001	05/14/2025	reserve postage from 146731 -	CK0000408358-01 PO2025081177 THE PITNEY BOWES BANK	reservepostage	\$1,000.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025050019-779	05/14/2025	online books from 146249 - BIL	CK0000408285-01	PO2025081180 WEST PUBLISHING COMPA	851906279	\$285.92	\$0.00
EJ2025050068-979	05/28/2025	folders.notes.sharpie.paper.hig	CK0000408583-01	PO2025081178 QUILL CORPORATION	43914075	\$314.66	\$0.00
001-0240-520000 Total:						\$1,600.58	\$0.00
001-0240-525000 CONT SERVICES/REPAIRS							
EJ2025050068-991	05/28/2025	ZOOM subscription from 14701	CK0000408670-01	PO2025082484 CENTURY NATIONAL BANK	ZOOM304567832	\$658.90	\$0.00
001-0240-525000 Total:						\$658.90	\$0.00
Probate Court Totals:						\$13,850.67	\$0.00
001-0250-510100 SALARIES - OFFICIAL							
PR2025050001-091	05/09/2025	Gross: 2025/05/09				\$2,303.65	\$0.00
PR2025050002-092	05/23/2025	Gross: 2025/5/23				\$2,303.65	\$0.00
001-0250-510100 Total:						\$4,607.30	\$0.00
001-0250-510200 SALARIES - EMPLOYEES							
PR2025050001-004	05/09/2025	Gross: 2025/05/09				\$7,035.00	\$0.00
PR2025050002-006	05/23/2025	Gross: 2025/5/23				\$7,035.00	\$0.00
001-0250-510200 Total:						\$14,070.00	\$0.00
001-0250-511000 OPERS							
EJ2025050058-207	05/23/2025	Matching for OPERS PENSIO	CK2025000203-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$1,307.40	\$0.00
EJ2025050058-315	05/23/2025	Matching for OPERS PENSIO	CK2025000203-05	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$1,307.40	\$0.00
001-0250-511000 Total:						\$2,614.80	\$0.00
001-0250-511500 MEDICARE TAX-EMPLOYER							
EJ2025050007-061	05/09/2025	Matching for MEDICARE (MED	CK2025000174-04	ELECTRONIC TRANSFER	Inv_168923	\$130.22	\$0.00
EJ2025050062-063	05/23/2025	Matching for MEDICARE (MED	CK2025000213-06	ELECTRONIC TRANSFER	Inv_169904	\$130.22	\$0.00
001-0250-511500 Total:						\$260.44	\$0.00
001-0250-526000 CONTRACT SERVICES							
EJ2025050019-929	05/14/2025	Software Support & Maintenan	CK0000408154-01	PO2025082285 COURTVIEW JUSTICE SOL	MOCOSHOCOH04	\$2,162.00	\$0.00
EJ2025050068-617	05/28/2025	Blanket Contract Services from	CK0000408565-01	PO2025081534 US BANK EQUIPMENT FINA	555554898	\$402.87	\$0.00
001-0250-526000 Total:						\$2,564.87	\$0.00
CLERK OF COURTS Totals:						\$24,117.41	\$0.00
001-0260-510100 SALARIES - OFFICIAL							
PR2025050001-070	05/09/2025	Gross: 2025/05/09				\$1,433.31	\$0.00
PR2025050002-075	05/23/2025	Gross: 2025/5/23				\$1,433.31	\$0.00
001-0260-510100 Total:						\$2,866.62	\$0.00
001-0260-510200 SALARIES - EMPLOYEES							
PR2025050001-049	05/09/2025	Gross: 2025/05/09				\$80.00	\$0.00
PR2025050002-050	05/23/2025	Gross: 2025/5/23				\$80.00	\$0.00
001-0260-510200 Total:						\$160.00	\$0.00
001-0260-511000 OPERS							

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050058-211	05/23/2025	Matching for OPERS PENSIO	CK2025000203-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$211.86	\$0.00
EJ2025050058-295	05/23/2025	Matching for OPERS PENSIO	CK2025000203-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$211.86	\$0.00
001-0260-511000 Total:					\$423.72	\$0.00
001-0260-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-157	05/09/2025	Matching for MEDICARE (MED	CK2025000174-44 ELECTRONIC TRANSFER	Inv_168923	\$19.40	\$0.00
EJ2025050062-055	05/23/2025	Matching for MEDICARE (MED	CK2025000213-45 ELECTRONIC TRANSFER	Inv_169904	\$19.40	\$0.00
001-0260-511500 Total:					\$38.80	\$0.00
001-0260-520000 Supplies						
EJ2025050068-127	05/28/2025	Hazmat Suits from 147018 - BI	CK0000408462-01 PO2025082498 BOUND TREE MEDICAL LL	85766972	\$354.96	\$0.00
001-0260-520000 Total:					\$354.96	\$0.00
001-0260-526000 CONTRACT SERVICES						
EJ2025050019-249	05/14/2025	Transports from 146249 - BILL	CK0000408155-01 PO2025082451 COSHOCTON COUNTY EM	1451	\$100.00	\$0.00
EJ2025050019-251	05/14/2025	TRANSPORTS from 146249 -	CK0000408155-01 PO2025080943 COSHOCTON COUNTY EM	1451	\$200.00	\$0.00
001-0260-526000 Total:					\$300.00	\$0.00
001-0260-540000 OTHER EXPENSE						
EJ2025050019-337	05/14/2025	OSCA Badge Rhodium & Seals	CK0000408256-01 PO2025082398 OHIO STATE CORONERS A	202698	\$411.96	\$0.00
001-0260-540000 Total:					\$411.96	\$0.00
CORONER Totals:					\$4,556.06	\$0.00
001-0270-510100 SALARIES - OFFICIAL						
PR2025050001-081	05/09/2025	Gross: 2025/05/09			\$1,883.27	\$0.00
PR2025050002-081	05/23/2025	Gross: 2025/5/23			\$1,883.27	\$0.00
001-0270-510100 Total:					\$3,766.54	\$0.00
001-0270-511000 OPERS						
EJ2025050058-213	05/23/2025	Matching for OPERS PENSIO	CK2025000203-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$263.66	\$0.00
EJ2025050058-321	05/23/2025	Matching for OPERS PENSIO	CK2025000203-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$263.66	\$0.00
001-0270-511000 Total:					\$527.32	\$0.00
001-0270-511500 MEDICARE TAX						
EJ2025050007-087	05/09/2025	Matching for MEDICARE (MED	CK2025000174-70 ELECTRONIC TRANSFER	Inv_168923	\$27.31	\$0.00
EJ2025050062-141	05/23/2025	Matching for MEDICARE (MED	CK2025000213-70 ELECTRONIC TRANSFER	Inv_169904	\$27.31	\$0.00
001-0270-511500 Total:					\$54.62	\$0.00
001-0270-540002 ATTORNEY FEES						
EJ2025050019-077	05/14/2025	public defender from 146249 -	CK0000408232-01 PO2025081922 THE MERANDA LAW FIRM L	thomas lauvray CR	\$690.00	\$0.00
EJ2025050019-267	05/14/2025	PUBLIC ATTORNEY FEES fro	CK0000408157-01 PO2025080910 CROSS LAW OFFICE LLC	w. wright CRA 250	\$97.50	\$0.00
001-0270-540002 Total:					\$787.50	\$0.00
001-0270-550100 JUROR'S FEES						
EJ2025050014-001	05/14/2025	Muni Ct CRB2200147A from 1	CK0000408007-01 Mandy Wolfe	Inv_638817026093	\$35.48	\$0.00
EJ2025050014-003	05/14/2025	Muni Ct CRB2200147A from 1	CK0000407990-01 Laura Gilmore	Inv_638817026093	\$38.16	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050014-005	05/14/2025	Muni Ct CRB2200147A from 1	CK0000407995-01 Ethan Wilson	Inv_638817026093	\$36.82	\$0.00
EJ2025050014-007	05/14/2025	Muni Ct TRD2400781 from 146	CK0000407996-01 John Hess	Inv_638821270311	\$14.98	\$0.00
EJ2025050067-001	05/28/2025	Muni Ct CRB2500147A from 1	CK0000408672-01 Larry Cahill	Inv_638833479138	\$6.00	\$0.00
EJ2025050067-003	05/28/2025	Muni Ct CRB2500147A from 1	CK0000408671-01 Raylene Thompson	Inv_638833479138	\$6.00	\$0.00
EJ2025050067-005	05/28/2025	Muni Ct CRB2500147A from 1	CK0000408678-01 Richard Klinehoffer	Inv_638833479138	\$6.00	\$0.00
001-0270-550100 Total:					\$143.44	\$0.00
MUNICIPAL COURT Totals:					\$5,279.42	\$0.00
001-0310-510100 SALARIES - OFFICIALS						
PR2025050001-046	05/09/2025	Gross: 2025/05/09			\$1,042.60	\$0.00
PR2025050002-048	05/23/2025	Gross: 2025/5/23			\$1,042.60	\$0.00
001-0310-510100 Total:					\$2,085.20	\$0.00
001-0310-510200 SALARIES - Director/Deputy						
PR2025050001-033	05/09/2025	Gross: 2025/05/09			\$7,663.30	\$0.00
PR2025050002-036	05/23/2025	Gross: 2025/5/23			\$7,075.93	\$0.00
001-0310-510200 Total:					\$14,739.23	\$0.00
001-0310-510201 Salaries - Part time						
PR2025050001-041	05/09/2025	Gross: 2025/05/09			\$2,197.50	\$0.00
PR2025050002-064	05/23/2025	Gross: 2025/5/23			\$1,605.00	\$0.00
001-0310-510201 Total:					\$3,802.50	\$0.00
001-0310-511000 OPERS						
EJ2025050058-169	05/23/2025	Matching for OPERS PENSIO	CK2025000203-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$1,230.28	\$0.00
EJ2025050058-237	05/23/2025	Matching for OPERS PENSIO	CK2025000203-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$915.32	\$0.00
001-0310-511000 Total:					\$2,145.60	\$0.00
001-0310-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-025	05/09/2025	Matching for MEDICARE (MED	CK2025000174-31 ELECTRONIC TRANSFER	Inv_168923	\$154.63	\$0.00
EJ2025050062-045	05/23/2025	Matching for MEDICARE (MED	CK2025000213-33 ELECTRONIC TRANSFER	Inv_169904	\$134.40	\$0.00
001-0310-511500 Total:					\$289.03	\$0.00
001-0310-520000 SUPPLIES						
EJ2025050019-983	05/14/2025	Supplies from 146249 - BILL R	CK0000408252-01 PO2025081400 QUILL CORPORATION	43630811	\$31.98	\$0.00
EJ2025050019-985	05/14/2025	Supplies from 146249 - BILL R	CK0000408253-01 PO2025081400 QUILL CORPORATION	43747506	\$77.26	\$0.00
EJ2025050019-987	05/14/2025	Supplies from 146249 - BILL R	CK0000408251-01 PO2025081400 QUILL CORPORATION	43542520	\$178.98	\$0.00
EJ2025050019-989	05/14/2025	Supplies from 146249 - BILL R	CK0000408248-01 PO2025081400 QUILL CORPORATION	43873356	\$42.89	\$0.00
EJ2025050019-995	05/14/2025	Supplies from 146249 - BILL R	CK0000408263-01 PO2025081400 PITNEY BOWES GLOBAL FI	1026975623	\$82.99	\$0.00
EJ2025050019-997	05/14/2025	Supplies from 146249 - BILL R	CK0000408250-01 PO2025081400 QUILL CORPORATION	43835776	\$31.98	\$0.00
EJ2025050019-1017	05/14/2025	Supplies from 146249 - BILL R	CK0000408249-01 PO2025081400 QUILL CORPORATION	43710951	\$21.79	\$0.00
001-0310-520000 Total:					\$467.87	\$0.00
001-0310-526000 CONTRACT SERVICES						
EJ2025050017-001	05/09/2025	Rental Fee for May 6, 2025 Ele	CK0000408022-01 Prairie Chapel Church	Inv_638823952410	\$100.00	\$0.00
EJ2025050017-003	05/09/2025	Rental Fee for May 6, 2025 Ele	CK0000408068-01 Fresno Bible Church	Inv_638823952410	\$100.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050017-005	05/09/2025	May 6, 2025 Special Election P	CK0000408090-01 Nancy Akins	Inv_638823952410	\$166.27	\$0.00
EJ2025050017-007	05/09/2025	May 6, 2025 Special Election P	CK0000408095-01 Diana Bevins	Inv_638823952411	\$133.27	\$0.00
EJ2025050017-009	05/09/2025	May 6, 2025 Special Election P	CK0000408098-01 Janet Aronhalt	Inv_638823952410	\$141.27	\$0.00
EJ2025050017-011	05/09/2025	May 6, 2025 Special Election P	CK0000408064-01 Sandra Barnett	Inv_638823952411	\$158.27	\$0.00
EJ2025050017-013	05/09/2025	Mileage for May 6, 2025 Electio	CK0000408058-01 Kevin Lowe	Inv_638823952410	\$57.40	\$0.00
EJ2025050017-015	05/09/2025	Rental Fee for May 6, 2025 Ele	CK0000408031-01 Three Rivers Fire District	Inv_638823952410	\$50.00	\$0.00
EJ2025050017-017	05/09/2025	Mileage for May 6, 2025 Electio	CK0000408038-01 Frank Cichon	Inv_638823952410	\$56.00	\$0.00
EJ2025050017-019	05/09/2025	May 6, 2025 Special Election P	CK0000408032-01 Ada Anderson	Inv_638823952410	\$158.27	\$0.00
EJ2025050017-021	05/09/2025	Rental Fee for May 6, 2025 Ele	CK0000408049-01 Roscoe Methodist Church	Inv_638823952410	\$125.00	\$0.00
EJ2025050017-023	05/09/2025	Rental Fee for May 6, 2025 Ele	CK0000408054-01 Church of God Camp	Inv_638823952410	\$495.00	\$0.00
EJ2025050017-025	05/09/2025	Mileage for May 6, 2025 Electio	CK0000408060-01 Jodi Morrison	Inv_638823952410	\$34.30	\$0.00
EJ2025050017-027	05/09/2025	May 6, 2025 Special Election P	CK0000408039-01 Linda Angle	Inv_638823952410	\$158.27	\$0.00
EJ2025050017-029	05/09/2025	May 6, 2025 Special Election P	CK0000408063-01 Shirley Adams	Inv_638823952410	\$158.27	\$0.00
EJ2025050017-031	05/09/2025	May 6, 2025 Special Election P	CK0000408080-01 Wendy Bowman	Inv_638823952411	\$133.27	\$0.00
EJ2025050017-033	05/09/2025	Mileage for May 6, 2025 Electio	CK0000408084-01 Frank Cugliari	Inv_638823952410	\$63.00	\$0.00
EJ2025050017-035	05/09/2025	May 6, 2025 Special Election P	CK0000408087-01 Thelma Beckman	Inv_638823952411	\$133.27	\$0.00
EJ2025050017-037	05/09/2025	May 6, 2025 Special Election P	CK0000408028-01 J Carice Jameson	Inv_638823952413	\$133.27	\$0.00
EJ2025050017-039	05/09/2025	May 6, 2025 Special Election P	CK0000408083-01 Edward Duling	Inv_638823952412	\$158.27	\$0.00
EJ2025050017-041	05/09/2025	May 6, 2025 Special Election P	CK0000408097-01 Lynn Caley	Inv_638823952411	\$133.27	\$0.00
EJ2025050017-043	05/09/2025	May 6, 2025 Special Election P	CK0000408075-01 Edward Fehrman	Inv_638823952412	\$158.27	\$0.00
EJ2025050017-045	05/09/2025	May 6, 2025 Special Election P	CK0000408061-01 Patricia Eckelberry	Inv_638823952412	\$133.27	\$0.00
EJ2025050017-047	05/09/2025	May 6, 2025 Special Election P	CK0000408055-01 Karen Dobson	Inv_638823952412	\$133.27	\$0.00
EJ2025050017-049	05/09/2025	May 6, 2025 Special Election P	CK0000408089-01 Matthew Chiapetta	Inv_638823952411	\$133.27	\$0.00
EJ2025050017-051	05/09/2025	May 6, 2025 Special Election P	CK0000408040-01 Linda Hall	Inv_638823952412	\$133.27	\$0.00
EJ2025050017-053	05/09/2025	May 6, 2025 Special Election P	CK0000408066-01 Kathy Knoff	Inv_638823952413	\$158.27	\$0.00
EJ2025050017-055	05/09/2025	May 6, 2025 Special Election P	CK0000408085-01 David Boyer	Inv_638823952411	\$133.27	\$0.00
EJ2025050017-057	05/09/2025	May 6, 2025 Special Election P	CK0000408029-01 Karen Fraelich	Inv_638823952412	\$133.27	\$0.00
EJ2025050017-059	05/09/2025	May 6, 2025 Special Election P	CK0000408082-01 Patricia Girard	Inv_638823952412	\$158.27	\$0.00
EJ2025050017-061	05/09/2025	May 6, 2025 Special Election P	CK0000408052-01 Laura Kikkawa	Inv_638823952413	\$133.27	\$0.00
EJ2025050017-063	05/09/2025	May 6, 2025 Special Election P	CK0000408043-01 Melissa Brenly	Inv_638823952411	\$25.00	\$0.00
EJ2025050017-065	05/09/2025	May 6, 2025 Special Election P	CK0000408056-01 Susan Brouse	Inv_638823952411	\$176.27	\$0.00
EJ2025050017-067	05/09/2025	May 6, 2025 Special Election P	CK0000408069-01 Randy Hardesty II	Inv_638823952412	\$133.27	\$0.00
EJ2025050017-069	05/09/2025	May 6, 2025 Special Election P	CK0000408026-01 Alicia Hothem	Inv_638823952412	\$158.27	\$0.00
EJ2025050017-071	05/09/2025	May 6, 2025 Special Election P	CK0000408076-01 Harvey Cunningham	Inv_638823952411	\$133.27	\$0.00
EJ2025050017-073	05/09/2025	May 6, 2025 Special Election P	CK0000408019-01 Jill Grace	Inv_638823952412	\$133.27	\$0.00
EJ2025050017-075	05/09/2025	May 6, 2025 Special Election P	CK0000408065-01 Michelle Carpenter	Inv_638823952411	\$166.27	\$0.00
EJ2025050017-077	05/09/2025	May 6, 2025 Special Election P	CK0000408015-01 Jessica Latham	Inv_638823952413	\$141.27	\$0.00
EJ2025050017-079	05/09/2025	May 6, 2025 Special Election P	CK0000408057-01 Kim Deam	Inv_638823952411	\$133.27	\$0.00
EJ2025050017-081	05/09/2025	May 6, 2025 Special Election P	CK0000408091-01 Cheryl Hill	Inv_638823952412	\$133.27	\$0.00
EJ2025050017-083	05/09/2025	May 6, 2025 Special Election P	CK0000408067-01 Lisa Johnson	Inv_638823952413	\$141.27	\$0.00
EJ2025050017-085	05/09/2025	May 6, 2025 Special Election P	CK0000408079-01 Melinda Fehrman	Inv_638823952412	\$133.27	\$0.00
EJ2025050017-087	05/09/2025	May 6, 2025 Special Election P	CK0000408020-01 Gayle Dickerson	Inv_638823952411	\$133.27	\$0.00
EJ2025050017-089	05/09/2025	May 6, 2025 Special Election P	CK0000408051-01 Sandra Jones	Inv_638823952413	\$141.27	\$0.00
EJ2025050017-091	05/09/2025	May 6, 2025 Special Election P	CK0000408059-01 Dru Prater	Inv_638823952414	\$133.27	\$0.00
EJ2025050017-093	05/09/2025	May 6, 2025 Special Election P	CK0000408047-01 Nancy Shivers	Inv_638823952415	\$133.27	\$0.00
EJ2025050017-095	05/09/2025	May 6, 2025 Special Election P	CK0000408096-01 Lavone Robinson	Inv_638823952414	\$143.27	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050017-097	05/09/2025	May 6, 2025 Special Election P	CK0000408045-01 Terri Owen	Inv_638823952414	\$158.27	\$0.00
EJ2025050017-099	05/09/2025	May 6, 2025 Special Election P	CK0000408086-01 Andrew Smith	Inv_638823952415	\$158.27	\$0.00
EJ2025050017-101	05/09/2025	May 6, 2025 Special Election P	CK0000408078-01 Cynthia Shaw	Inv_638823952415	\$141.27	\$0.00
EJ2025050017-103	05/09/2025	May 6, 2025 Special Election P	CK0000408041-01 Guy Rinehart	Inv_638823952414	\$158.27	\$0.00
EJ2025050017-105	05/09/2025	May 6, 2025 Special Election P	CK0000408074-01 Marissa Ruby	Inv_638823952414	\$133.27	\$0.00
EJ2025050017-107	05/09/2025	May 6, 2025 Special Election P	CK0000408033-01 Randal March	Inv_638823952413	\$25.00	\$0.00
EJ2025050017-109	05/09/2025	May 6, 2025 Special Election P	CK0000408044-01 Cynthia Stockdale	Inv_638823952415	\$166.27	\$0.00
EJ2025050017-111	05/09/2025	May 6, 2025 Special Election P	CK0000408025-01 Rhonda Rinehart	Inv_638823952414	\$158.27	\$0.00
EJ2025050017-113	05/09/2025	May 6, 2025 Special Election P	CK0000408048-01 Sharon Mercer	Inv_638823952414	\$168.27	\$0.00
EJ2025050017-115	05/09/2025	May 6, 2025 Special Election P	CK0000408016-01 Lynn Powelson JR	Inv_638823952414	\$25.00	\$0.00
EJ2025050017-117	05/09/2025	May 6, 2025 Special Election P	CK0000408093-01 Linda Spaulding	Inv_638823952415	\$141.27	\$0.00
EJ2025050017-119	05/09/2025	May 6, 2025 Special Election P	CK0000408036-01 Mary Sherman	Inv_638823952415	\$141.27	\$0.00
EJ2025050017-121	05/09/2025	May 6, 2025 Special Election P	CK0000408088-01 Kristen Leindecker	Inv_638823952413	\$25.00	\$0.00
EJ2025050017-123	05/09/2025	May 6, 2025 Special Election P	CK0000408053-01 Nancy Pew	Inv_638823952414	\$158.27	\$0.00
EJ2025050017-125	05/09/2025	May 6, 2025 Special Election P	CK0000408023-01 Carolyn Rinehart	Inv_638823952414	\$166.27	\$0.00
EJ2025050017-127	05/09/2025	May 6, 2025 Special Election P	CK0000408034-01 Jared Michael	Inv_638823952414	\$141.27	\$0.00
EJ2025050017-129	05/09/2025	May 6, 2025 Special Election P	CK0000408071-01 Alice Spinks	Inv_638823952415	\$133.27	\$0.00
EJ2025050017-131	05/09/2025	May 6, 2025 Special Election P	CK0000408077-01 Janice Lewis	Inv_638823952413	\$133.27	\$0.00
EJ2025050017-133	05/09/2025	May 6, 2025 Special Election P	CK0000408073-01 Kendra Ruby	Inv_638823952414	\$133.27	\$0.00
EJ2025050017-135	05/09/2025	May 6, 2025 Special Election P	CK0000408094-01 Linda Patterson	Inv_638823952414	\$133.27	\$0.00
EJ2025050017-137	05/09/2025	May 6, 2025 Special Election P	CK0000408021-01 Susan Nolan	Inv_638823952414	\$158.27	\$0.00
EJ2025050017-139	05/09/2025	May 6, 2025 Special Election P	CK0000408035-01 Daniel Scott	Inv_638823952415	\$158.27	\$0.00
EJ2025050017-141	05/09/2025	May 6, 2025 Special Election P	CK0000408030-01 Kathy Patterson	Inv_638823952414	\$25.00	\$0.00
EJ2025050017-143	05/09/2025	May 6, 2025 Special Election P	CK0000408070-01 Wendy Wilson	Inv_638823952417	\$133.27	\$0.00
EJ2025050017-145	05/09/2025	May 6, 2025 Special Election P	CK0000408062-01 Brenda West	Inv_638823952417	\$143.27	\$0.00
EJ2025050017-147	05/09/2025	May 6, 2025 Special Election P	CK0000408046-01 Julie Wells	Inv_638823952416	\$168.27	\$0.00
EJ2025050017-149	05/09/2025	May 6, 2025 Special Election P	CK0000408027-01 Diane Tucker	Inv_638823952416	\$168.27	\$0.00
EJ2025050017-151	05/09/2025	May 6, 2025 Special Election P	CK0000408081-01 Kelly Tignor	Inv_638823952416	\$143.27	\$0.00
EJ2025050017-153	05/09/2025	May 6, 2025 Special Election P	CK0000408092-01 Joseph Tignor	Inv_638823952415	\$133.27	\$0.00
EJ2025050017-155	05/09/2025	May 6, 2025 Special Election P	CK0000408042-01 Sue Tubbs	Inv_638823952416	\$133.27	\$0.00
EJ2025050017-157	05/09/2025	May 6, 2025 Special Election P	CK0000408037-01 Sharon Woods	Inv_638823952417	\$158.27	\$0.00
EJ2025050017-159	05/09/2025	May 6, 2025 Special Election P	CK0000408024-01 Kelly Winner	Inv_638823952417	\$158.27	\$0.00
EJ2025050017-161	05/09/2025	May 6, 2025 Special Election P	CK0000408018-01 Robin Swails	Inv_638823952415	\$133.27	\$0.00
EJ2025050017-163	05/09/2025	May 6, 2025 Special Election P	CK0000408050-01 Carol Yoder	Inv_638823952417	\$133.27	\$0.00
EJ2025050017-165	05/09/2025	May 6, 2025 Special Election P	CK0000408072-01 Christine Sycks	Inv_638823952415	\$133.27	\$0.00
EJ2025050017-167	05/09/2025	May 6, 2025 Special Election P	CK0000408017-01 Leya Thornsley	Inv_638823952415	\$100.00	\$0.00
EJ2025050019-1013	05/14/2025	Super Blanket - VR Services fr	CK0000408289-01 PO2025081390 TRIAD GOVERNMENTAL SY	125-410608	\$1,200.00	\$0.00
EJ2025050019-1015	05/14/2025	Super Blanket - ES&S Project	CK0000408180-01 PO2025081396 ELECTION SYSTEMS & SOF	CD2119355	\$1,975.00	\$0.00
EJ2025050056-001	05/19/2025	Election Equipment Licenses,	CK0000408428-01 PO2025082317 ELECTION SYSTEMS & SOF	CD2117892	\$43,831.00	\$0.00
001-0310-526000 Total:					\$58,331.33	\$0.00
001-0310-527000 ADVERTISING						
EJ2025050019-165	05/14/2025	Ads and Notices from 146249 -	CK0000408112-01 PO2025081870 ALONOVUS CORP	IN211059	\$68.00	\$0.00
EJ2025050019-167	05/14/2025	Ads and Notices from 146249 -	CK0000408112-01 PO2025081870 ALONOVUS CORP	IN211055	\$70.00	\$0.00
EJ2025050019-169	05/14/2025	Ads and Notices from 146249 -	CK0000408112-01 PO2025081870 ALONOVUS CORP	IN211062	\$72.00	\$0.00
EJ2025050019-171	05/14/2025	Ads and Notices from 146249 -	CK0000408112-01 PO2025081870 ALONOVUS CORP	IN212134	\$68.00	\$0.00

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EJ2025050019-173	05/14/2025	Ads and Notices from 146249 -	CK0000408112-01 PO2025081870 ALONOVUS CORP	IN211060	\$68.00	\$0.00
EJ2025050019-175	05/14/2025	Ads and Notices from 146249 -	CK0000408112-01 PO2025081870 ALONOVUS CORP	IN212135	\$72.00	\$0.00
EJ2025050019-177	05/14/2025	Ads and Notices from 146249 -	CK0000408112-01 PO2025081870 ALONOVUS CORP	IN211057	\$76.00	\$0.00
EJ2025050019-179	05/14/2025	Ads and Notices from 146249 -	CK0000408112-01 PO2025081870 ALONOVUS CORP	IN212133	\$68.00	\$0.00
EJ2025050019-181	05/14/2025	Ads and Notices from 146249 -	CK0000408112-01 PO2025081870 ALONOVUS CORP	IN212136	\$72.00	\$0.00
EJ2025050019-183	05/14/2025	Ads and Notices from 146249 -	CK0000408112-01 PO2025081870 ALONOVUS CORP	IN212130	\$70.00	\$0.00
EJ2025050019-185	05/14/2025	Ads and Notices from 146249 -	CK0000408112-01 PO2025081870 ALONOVUS CORP	IN212129	\$70.00	\$0.00
EJ2025050019-187	05/14/2025	Ads and Notices from 146249 -	CK0000408112-01 PO2025081870 ALONOVUS CORP	IN211058	\$70.00	\$0.00
EJ2025050019-189	05/14/2025	Ads and Notices from 146249 -	CK0000408112-01 PO2025081870 ALONOVUS CORP	IN211063	\$94.00	\$0.00
EJ2025050019-191	05/14/2025	Ads and Notices from 146249 -	CK0000408112-01 PO2025081870 ALONOVUS CORP	IN212131	\$76.00	\$0.00
EJ2025050019-193	05/14/2025	Ads and Notices from 146249 -	CK0000408112-01 PO2025081870 ALONOVUS CORP	IN212137	\$94.00	\$0.00
EJ2025050019-195	05/14/2025	Ads and Notices from 146249 -	CK0000408112-01 PO2025081870 ALONOVUS CORP	IN211054	\$513.00	\$0.00
EJ2025050019-197	05/14/2025	Ads and Notices from 146249 -	CK0000408112-01 PO2025081870 ALONOVUS CORP	IN211056	\$70.00	\$0.00
EJ2025050019-199	05/14/2025	Ads and Notices from 146249 -	CK0000408112-01 PO2025081870 ALONOVUS CORP	IN212132	\$70.00	\$0.00
EJ2025050019-201	05/14/2025	Ads and Notices from 146249 -	CK0000408112-01 PO2025081870 ALONOVUS CORP	IN211061	\$72.00	\$0.00
001-0310-527000 Total:					\$1,833.00	\$0.00
001-0310-540000 OTHER EXPENSE						
EJ2025050019-991	05/14/2025	Super Blanket - Summer Confe	CK0000408197-01 PO2025082410 HILTON-COLUMBUS	3247748348	\$219.00	\$0.00
EJ2025050019-993	05/14/2025	Super Blanket - Summer Confe	CK0000408197-01 PO2025082410 HILTON-COLUMBUS	3251962506	\$219.00	\$0.00
EJ2025050019-999	05/14/2025	Super Blanket - REO Courses f	CK0000408257-01 PO2025081872 OAEO	2XQ0-3VHV-5641	\$115.00	\$0.00
EJ2025050019-1001	05/14/2025	Super Blanket - REO Courses f	CK0000408257-01 PO2025081872 OAEO	2XQ0-3VHV-5641	\$115.00	\$0.00
EJ2025050019-1003	05/14/2025	Super Blanket - REO Courses f	CK0000408257-01 PO2025081872 OAEO	2XP6-39LQ-2VW1	\$115.00	\$0.00
EJ2025050019-1005	05/14/2025	Super Blanket - REO Courses f	CK0000408257-01 PO2025081872 OAEO	2XQ0-3VHV-5641	\$115.00	\$0.00
EJ2025050019-1007	05/14/2025	Super Blanket - REO Courses f	CK0000408257-01 PO2025081872 OAEO	2XP2-3LJ1-1P7	\$115.00	\$0.00
EJ2025050019-1009	05/14/2025	Super Blanket - REO Courses f	CK0000408257-01 PO2025081872 OAEO	2XQ0-3VHV-5641	\$115.00	\$0.00
EJ2025050019-1011	05/14/2025	Super Blanket - REO Courses f	CK0000408257-01 PO2025081872 OAEO	2XPG-BZMX-5XL1	\$115.00	\$0.00
001-0310-540000 Total:					\$1,243.00	\$0.00
BD. OF ELECTION Totals:					\$84,936.76	\$0.00
001-0420-510200 SALARIES - EMPLOYEES						
PR2025050001-028	05/09/2025	Gross: 2025/05/09			\$23,230.23	\$0.00
PR2025050002-034	05/23/2025	Gross: 2025/5/23			\$23,236.91	\$0.00
001-0420-510200 Total:					\$46,467.14	\$0.00
001-0420-511000 OPERS						
EJ2025050058-191	05/23/2025	Matching for OPERS PENSIO	CK2025000203-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$3,230.37	\$0.00
EJ2025050058-229	05/23/2025	Matching for OPERS PENSIO	CK2025000203-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$3,230.59	\$0.00
001-0420-511000 Total:					\$6,460.96	\$0.00
001-0420-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-121	05/09/2025	Matching for MEDICARE (MED	CK2025000174-28 ELECTRONIC TRANSFER	Inv_168923	\$323.86	\$0.00
EJ2025050062-161	05/23/2025	Matching for MEDICARE (MED	CK2025000213-31 ELECTRONIC TRANSFER	Inv_169904	\$323.97	\$0.00
001-0420-511500 Total:					\$647.83	\$0.00
001-0420-520000 SUPPLIES						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050043-001	05/14/2025	high water signs from 0 - Prepa	CK2025000193-01 PO2025082257 THE HUNTINGTON NATION	April 2025	\$78.38	\$0.00
EJ2025050045-001	05/14/2025	Supplies from various vendors f	CK2025000195-01 PO2025081966 THE HUNTINGTON NATION	April 2025	\$361.59	\$0.00
EJ2025050048-001	05/14/2025	walmart supplies from 0 - Prep	CK2025000198-01 PO2025081926 THE HUNTINGTON NATION	April 2025	\$519.06	\$0.00
EJ2025050019-081	05/14/2025	SUPPLIES from 146249 - BILL	CK0000408188-01 PO2025080913 FRONTIER SUPPLY COMPA	11655	\$180.00	\$0.00
EJ2025050019-083	05/14/2025	SUPPLIES from 146249 - BILL	CK0000408188-01 PO2025080913 FRONTIER SUPPLY COMPA	11530	\$30.67	\$0.00
EJ2025050019-085	05/14/2025	supplies from 146249 - BILL R	CK0000408188-01 PO2025082457 FRONTIER SUPPLY COMPA	11683	\$180.00	\$0.00
EJ2025050019-087	05/14/2025	supplies from 146249 - BILL R	CK0000408188-01 PO2025082457 FRONTIER SUPPLY COMPA	11649	\$180.00	\$0.00
EJ2025050019-203	05/14/2025	Blanket -building and grounds s	CK0000408200-01 PO2025082027 HOLMES RENTAL STATION	159148	\$218.16	\$0.00
EJ2025050019-261	05/14/2025	Blanket -building and grounds s	CK0000408284-01 PO2025082027 PHILIP A WAGNER INC	8831398	\$600.00	\$0.00
EJ2025050019-279	05/14/2025	SUPPLIES from 146249 - BILL	CK0000408104-01 PO2025080912 AUER ACE HARDWARE	April	\$1,650.49	\$0.00
EJ2025050056-027	05/19/2025	Blanket -building and grounds s	CK0000408431-01 PO2025082027 RESOURCE VENTURE GRO	631969	\$64.06	\$0.00
EJ2025050068-415	05/28/2025	supplies from 147018 - BILL R	CK0000408622-01 PO2025081664 PHILIP A WAGNER INC	8831473	\$298.10	\$0.00
EJ2025050068-417	05/28/2025	maint supplies from 147018 -	CK0000408622-01 PO2025082541 PHILIP A WAGNER INC	8831473	\$526.90	\$0.00
EJ2025050068-921	05/28/2025	Blanket -building and grounds s	CK0000408532-01 PO2025082027 HOLMES RENTAL STATION	159148	\$218.16	\$0.00
EJ2025050068-923	05/28/2025	Blanket -building and grounds s	CK0000408532-01 PO2025082027 HOLMES RENTAL STATION	159370	\$389.35	\$0.00
EJ2025050068-925	05/28/2025	Blanket -building and grounds s	CK0000408531-01 PO2025082027 HOLMES SUPPLY CORPOR	2179678	\$219.20	\$0.00
001-0420-520000 Total:					\$5,714.12	\$0.00

001-0420-520001 SUPPLIES - GARAGE

EJ2025050019-063	05/14/2025	tire maint from 146249 - BILL	CK0000408143-01 PO2025082088 COSHOCTON CITY TIRE LL	68131	\$78.30	\$0.00
EJ2025050019-065	05/14/2025	tire maint from 146249 - BILL	CK0000408143-01 PO2025082088 COSHOCTON CITY TIRE LL	67561	\$78.30	\$0.00
EJ2025050019-067	05/14/2025	tire maint from 146249 - BILL	CK0000408143-01 PO2025082088 COSHOCTON CITY TIRE LL	67989	\$796.00	\$0.00
EJ2025050019-069	05/14/2025	tire maint from 146249 - BILL	CK0000408143-01 PO2025082088 COSHOCTON CITY TIRE LL	68088	\$926.00	\$0.00
EJ2025050019-071	05/14/2025	tire maint from 146249 - BILL	CK0000408143-01 PO2025082088 COSHOCTON CITY TIRE LL	68001	\$78.30	\$0.00
EJ2025050019-073	05/14/2025	tire maint from 146249 - BILL	CK0000408143-01 PO2025082088 COSHOCTON CITY TIRE LL	67751	\$50.00	\$0.00
EJ2025050019-211	05/14/2025	Blanket-Vehicle repair/parts fro	CK0000408159-01 PO2025082028 HOLMES AUTO LLC	256554	\$1,380.02	\$0.00
EJ2025050019-239	05/14/2025	vehicle maint from 146249 - BI	CK0000408167-01 PO2025082032 JJT MOTORS INC	27040	\$562.63	\$0.00
EJ2025050019-241	05/14/2025	vehicle maint from 146249 - BI	CK0000408167-01 PO2025082032 JJT MOTORS INC	27069	\$58.63	\$0.00
EJ2025050019-243	05/14/2025	vehicle maint from 146249 - BI	CK0000408167-01 PO2025082032 JJT MOTORS INC	27064	\$46.21	\$0.00
EJ2025050019-245	05/14/2025	vehicle maint from 146249 - BI	CK0000408167-01 PO2025082032 JJT MOTORS INC	27034	\$891.31	\$0.00
EJ2025050019-319	05/14/2025	VEHICLE MAINT SUPPLIES fr	CK0000408259-01 PO2025080920 O'REILLY AUTO ENTERPRI	april	\$128.08	\$0.00
EJ2025050019-339	05/14/2025	Blanket-Vehicle repair/parts fro	CK0000408138-01 PO2025082028 COSHOCTON BRAKE AND	127932	\$431.65	\$0.00
EJ2025050057-002	05/19/2025	Void Pmt for Inv 127932 Ln Bla	CK0000408138-01 PO2025082028 COSHOCTON BRAKE AND	127932	\$0.00	\$431.65
EJ2025050068-719	05/28/2025	Tire Maint from 147018 - BILL	CK0000408475-01 PO2025082450 COSHOCTON CITY TIRE LL	68494	\$355.91	\$0.00
EJ2025050068-721	05/28/2025	tire maint from 147018 - BILL	CK0000408475-01 PO2025082088 COSHOCTON CITY TIRE LL	68494	\$440.09	\$0.00
EJ2025050068-729	05/28/2025	vehicle maint from 147018 - BI	CK0000408497-01 PO2025082032 JJT MOTORS INC	27087	\$1,260.75	\$0.00
EJ2025050068-887	05/28/2025	vehicle maint parts from 14701	CK0000408445-01 PO2025082094 ADVANCE AUTO PARTS	april	\$5,613.24	\$0.00
EJ2025050068-889	05/28/2025	vehicle maint supplies from 14	CK0000408446-01 PO2025082530 ADVANCE AUTO PARTS	april	\$474.29	\$0.00
001-0420-520001 Total:					\$13,649.71	\$431.65

001-0420-520002 SUPPLIES - GASOLINE

EJ2025050019-001	05/14/2025	Gas from 146249 - BILL RUN	CK0000408183-01 PO2025082404 HAHN OIL INC	1372	\$497.78	\$0.00
EJ2025050019-003	05/14/2025	Gas from 146249 - BILL RUN	CK0000408183-01 PO2025082404 HAHN OIL INC	1373	\$34.59	\$0.00
EJ2025050019-007	05/14/2025	FUEL from 146249 - BILL RUN	CK0000408183-01 PO2025080924 HAHN OIL INC	1608	\$38.82	\$0.00
EJ2025050019-009	05/14/2025	FUEL from 146249 - BILL RUN	CK0000408183-01 PO2025080924 HAHN OIL INC	1372	\$1,039.97	\$0.00
001-0420-520002 Total:					\$1,611.16	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0420-521000 EQUIPMENT							
EJ2025050044-001	05/14/2025	Robotic Sweeper for Communit	CK2025000194-01	PO2025082266 THE HUNTINGTON NATION	April 2025	\$3,198.90	\$0.00
001-0420-521000 Total:						\$3,198.90	\$0.00
001-0420-526000 CONTRACT SERVICES							
EJ2025050019-057	05/14/2025	Port-a-pot from 146249 - BILL	CK0000408192-01	PO2025080886 GORE, TOBY S.	April	\$150.00	\$0.00
EJ2025050019-091	05/14/2025	pest control from 146249 - BILL	CK0000408238-01	PO2025082204 MOORE-ALBAUGH TERMIT	174894	\$140.00	\$0.00
EJ2025050019-093	05/14/2025	pest control from 146249 - BILL	CK0000408238-01	PO2025082204 MOORE-ALBAUGH TERMIT	174855	\$55.00	\$0.00
EJ2025050019-095	05/14/2025	pest control from 146249 - BILL	CK0000408238-01	PO2025082204 MOORE-ALBAUGH TERMIT	174834	\$60.00	\$0.00
EJ2025050019-097	05/14/2025	pest control from 146249 - BILL	CK0000408238-01	PO2025082204 MOORE-ALBAUGH TERMIT	174895	\$35.00	\$0.00
EJ2025050019-235	05/14/2025	lawn care from 146249 - BILL	CK0000408132-01	PO2025080889 COX JR, GREGORY MICHA	10748	\$1,456.00	\$0.00
EJ2025050019-253	05/14/2025	oven cleaning from 146249 - B	CK0000408277-01	PO2025082359 SAFETY-KLEEN SYSTEMS I	96911031	\$431.00	\$0.00
EJ2025050019-255	05/14/2025	hvac, fire ext, alarms from 1462	CK0000408284-01	PO2025082265 PHILIP A WAGNER INC	8665634	\$287.00	\$0.00
EJ2025050019-257	05/14/2025	hvac, fire ext, alarms from 1462	CK0000408284-01	PO2025082265 PHILIP A WAGNER INC	8830563	\$1,578.15	\$0.00
EJ2025050019-259	05/14/2025	Flood lights Engineer Garage &	CK0000408284-01	PO2024080185 PHILIP A WAGNER INC	8830328	\$5,750.00	\$0.00
EJ2025050019-325	05/14/2025	Entry rugs-Road officers New J	CK0000408278-01	PO2025081942 STEWART INTERIORS LLC	562025 RUGS	\$2,174.16	\$0.00
EJ2025050019-329	05/14/2025	Commissioners TV from 1462	CK0000408102-01	PO2025080893 CHARTER COMMUNICATIO	134038301	\$85.92	\$0.00
EJ2025050068-369	05/28/2025	disposal only from 147018 - BI	CK0000408544-01	PO2025080890 KIMBLE COMPANY	13805783	\$163.94	\$0.00
EJ2025050068-371	05/28/2025	disposal only from 147018 - BI	CK0000408544-01	PO2025080890 KIMBLE COMPANY	13805784	\$163.94	\$0.00
EJ2025050068-373	05/28/2025	disposal only from 147018 - BI	CK0000408544-01	PO2025080890 KIMBLE COMPANY	13805785	\$289.48	\$0.00
EJ2025050068-375	05/28/2025	disposal only from 147018 - BI	CK0000408544-01	PO2025080890 KIMBLE COMPANY	13805781	\$163.94	\$0.00
EJ2025050068-413	05/28/2025	hvac, fire ext, alarms from 1470	CK0000408622-01	PO2025082265 PHILIP A WAGNER INC	8830512	\$67.00	\$0.00
EJ2025050068-547	05/28/2025	pest control from 147018 - BILL	CK0000408571-01	PO2025082204 MOORE-ALBAUGH TERMIT	175053	\$55.00	\$0.00
EJ2025050068-549	05/28/2025	pest control from 147018 - BILL	CK0000408571-01	PO2025082204 MOORE-ALBAUGH TERMIT	175054	\$50.00	\$0.00
EJ2025050068-551	05/28/2025	pest control from 147018 - BILL	CK0000408571-01	PO2025082204 MOORE-ALBAUGH TERMIT	175052	\$33.00	\$0.00
EJ2025050068-553	05/28/2025	pest control from 147018 - BILL	CK0000408571-01	PO2025082204 MOORE-ALBAUGH TERMIT	174850	\$54.67	\$0.00
EJ2025050068-931	05/28/2025	farm use from 147018 - BILL R	CK0000408546-01	PO2025080891 KIMBLE COMPANY	2025001418	\$134.10	\$0.00
001-0420-526000 Total:						\$13,377.30	\$0.00
001-0420-526001 ELECTRIC							
EJ2025050005-009	05/05/2025	electric from 146189 - SPECIA	CK0000407966-01	PO2025080902 FRONTIER POWER COMPA	1842300	\$29.00	\$0.00
EJ2025050024-002	05/14/2025	Void Pmt for Inv 076-067-034-0	CK0000408240-01	PO2025081835 OHIO POWER COMPANY	076-067-034-0-8	\$0.00	\$6,174.11
EJ2025050024-004	05/14/2025	Void Pmt for Inv 077-679-300-0	CK0000408240-01	PO2025081835 OHIO POWER COMPANY	077-679-300-06	\$0.00	\$1,330.48
EJ2025050024-006	05/14/2025	Void Pmt for Inv 070-559-067-0	CK0000408240-01	PO2025081835 OHIO POWER COMPANY	070-559-067-0-0-	\$0.00	\$262.58
EJ2025050024-008	05/14/2025	Void Pmt for Inv 074-295-248-6	CK0000408240-01	PO2025081835 OHIO POWER COMPANY	074-295-248-6-6	\$0.00	\$174.84
EJ2025050024-010	05/14/2025	Void Pmt for Inv 071-936-261-0	CK0000408240-01	PO2025081835 OHIO POWER COMPANY	071-936-261-0-3	\$0.00	\$1,335.07
EJ2025050024-012	05/14/2025	Void Pmt for Inv 078-988-536-2	CK0000408240-01	PO2025081835 OHIO POWER COMPANY	078-988-536-2-2	\$0.00	\$1,242.38
EJ2025050024-014	05/14/2025	Void Pmt for Inv 070-194-248-0	CK0000408240-01	PO2025081835 OHIO POWER COMPANY	070-194-248-0-8	\$0.00	\$127.58
EJ2025050024-016	05/14/2025	Void Pmt for Inv 071-905-261-0	CK0000408240-01	PO2025081835 OHIO POWER COMPANY	071-905-261-0-8	\$0.00	\$209.45
EJ2025050024-018	05/14/2025	Void Pmt for Inv 070-178-26-1-	CK0000408240-01	PO2025081835 OHIO POWER COMPANY	070-178-26-1-3	\$0.00	\$220.97
EJ2025050024-020	05/14/2025	Void Pmt for Inv 073-294-248-0	CK0000408240-01	PO2025081835 OHIO POWER COMPANY	073-294-248-0-3	\$0.00	\$125.61
EJ2025050024-022	05/14/2025	Void Pmt for Inv 071-784-248-1	CK0000408240-01	PO2025081835 OHIO POWER COMPANY	071-784-248-1-3	\$0.00	\$210.71
EJ2025050024-024	05/14/2025	Void Pmt for Inv 077-130-415-4	CK0000408240-01	PO2025081835 OHIO POWER COMPANY	077-130-415-4-	\$0.00	\$457.43
EJ2025050019-109	05/14/2025	Electric from 146249 - BILL RU	CK0000408240-01	PO2025081835 OHIO POWER COMPANY	076-067-034-0-8	\$6,174.11	\$0.00
EJ2025050019-111	05/14/2025	Electric from 146249 - BILL RU	CK0000408240-01	PO2025081835 OHIO POWER COMPANY	077-679-300-06	\$1,330.48	\$0.00
EJ2025050019-113	05/14/2025	Electric from 146249 - BILL RU	CK0000408240-01	PO2025081835 OHIO POWER COMPANY	070-559-067-0-0-	\$262.58	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050019-115	05/14/2025	Electric from 146249 - BILL RU	CK0000408240-01 PO2025081835 OHIO POWER COMPANY	074-295-248-6-6	\$174.84	\$0.00
EJ2025050019-117	05/14/2025	Electric from 146249 - BILL RU	CK0000408240-01 PO2025081835 OHIO POWER COMPANY	071-936-261-0-3	\$1,335.07	\$0.00
EJ2025050019-119	05/14/2025	Electric from 146249 - BILL RU	CK0000408240-01 PO2025081835 OHIO POWER COMPANY	078-988-536-2-2	\$1,242.38	\$0.00
EJ2025050019-121	05/14/2025	Electric from 146249 - BILL RU	CK0000408240-01 PO2025081835 OHIO POWER COMPANY	070-194-248-0-8	\$127.58	\$0.00
EJ2025050019-123	05/14/2025	Electric from 146249 - BILL RU	CK0000408240-01 PO2025081835 OHIO POWER COMPANY	071-905-261-0-8	\$209.45	\$0.00
EJ2025050019-125	05/14/2025	Electric from 146249 - BILL RU	CK0000408240-01 PO2025081835 OHIO POWER COMPANY	070-178-26-1-3	\$220.97	\$0.00
EJ2025050019-127	05/14/2025	Electric from 146249 - BILL RU	CK0000408240-01 PO2025081835 OHIO POWER COMPANY	073-294-248-0-3	\$125.61	\$0.00
EJ2025050019-129	05/14/2025	Electric from 146249 - BILL RU	CK0000408240-01 PO2025081835 OHIO POWER COMPANY	071-784-248-1-3	\$210.71	\$0.00
EJ2025050019-131	05/14/2025	Electric from 146249 - BILL RU	CK0000408240-01 PO2025081835 OHIO POWER COMPANY	077-130-415-4-	\$457.43	\$0.00
EJ2025050025-019	05/14/2025	Electric from 146732 - Reprint	CK0000408359-01 PO2025081835 OHIO POWER COMPANY	070-178-26-1-3	\$220.97	\$0.00
EJ2025050025-021	05/14/2025	Electric from 146732 - Reprint	CK0000408359-01 PO2025081835 OHIO POWER COMPANY	073-294-248-0-3	\$125.61	\$0.00
EJ2025050025-023	05/14/2025	Electric from 146732 - Reprint	CK0000408359-01 PO2025081835 OHIO POWER COMPANY	071-784-248-1-3	\$210.71	\$0.00
EJ2025050025-025	05/14/2025	Electric from 146732 - Reprint	CK0000408359-01 PO2025081835 OHIO POWER COMPANY	077-679-300-06	\$1,330.48	\$0.00
EJ2025050025-027	05/14/2025	Electric from 146732 - Reprint	CK0000408359-01 PO2025081835 OHIO POWER COMPANY	071-905-261-0-8	\$209.45	\$0.00
EJ2025050025-029	05/14/2025	Electric from 146732 - Reprint	CK0000408359-01 PO2025081835 OHIO POWER COMPANY	070-559-067-0-0-	\$262.58	\$0.00
EJ2025050025-031	05/14/2025	Electric from 146732 - Reprint	CK0000408359-01 PO2025081835 OHIO POWER COMPANY	074-295-248-6-6	\$174.84	\$0.00
EJ2025050025-033	05/14/2025	Electric from 146732 - Reprint	CK0000408359-01 PO2025081835 OHIO POWER COMPANY	071-936-261-0-3	\$1,335.07	\$0.00
EJ2025050025-035	05/14/2025	Electric from 146732 - Reprint	CK0000408359-01 PO2025081835 OHIO POWER COMPANY	077-130-415-4-	\$457.43	\$0.00
EJ2025050025-037	05/14/2025	Electric from 146732 - Reprint	CK0000408359-01 PO2025081835 OHIO POWER COMPANY	070-194-248-0-8	\$127.58	\$0.00
EJ2025050025-039	05/14/2025	Electric from 146732 - Reprint	CK0000408359-01 PO2025081835 OHIO POWER COMPANY	076-067-034-0-8	\$6,174.11	\$0.00
EJ2025050025-041	05/14/2025	Electric from 146732 - Reprint	CK0000408359-01 PO2025081835 OHIO POWER COMPANY	078-988-536-2-2	\$1,242.38	\$0.00
EJ2025050068-537	05/28/2025	Electric from 147018 - BILL RU	CK0000408576-01 PO2025081835 OHIO POWER COMPANY	071-920-392-3-3	\$86.14	\$0.00
EJ2025050068-539	05/28/2025	Electric from 147018 - BILL RU	CK0000408576-01 PO2025081835 OHIO POWER COMPANY	077-130-415-4-4	\$450.85	\$0.00
EJ2025050068-541	05/28/2025	Electric from 147018 - BILL RU	CK0000408576-01 PO2025081835 OHIO POWER COMPANY	076-685-982-0-9	\$40.62	\$0.00
EJ2025050068-543	05/28/2025	Electric from 147018 - BILL RU	CK0000408576-01 PO2025081835 OHIO POWER COMPANY	076-039-123-0-9	\$182.68	\$0.00
001-0420-526001 Total:					\$24,531.71	\$11,871.21
001-0420-526002 PHONE						
EJ2025050019-213	05/14/2025	Cell Service from 146249 - BIL	CK0000408110-01 PO2025080869 A T & T MOBILITY II LLC	287315529652	\$712.16	\$0.00
EJ2025050019-327	05/14/2025	318 Main St/ 724 S 7th St Inter	CK0000408102-01 PO2025082030 CHARTER COMMUNICATIO	134038701	\$2,261.58	\$0.00
EJ2025050019-331	05/14/2025	318 Main St/ 724 S 7th St Inter	CK0000408102-01 PO2025082030 CHARTER COMMUNICATIO	134042201	\$993.55	\$0.00
EJ2025050056-029	05/19/2025	elevator,fax.LD from 146923 -	CK0000408432-01 PO2025080904 SBC TELECOM	622-3861	\$32.57	\$0.00
EJ2025050056-031	05/19/2025	elevator,fax.LD from 146923 -	CK0000408432-01 PO2025080904 SBC TELECOM	622 3627	\$835.78	\$0.00
EJ2025050056-033	05/19/2025	elevator,fax.LD from 146923 -	CK0000408432-01 PO2025080904 SBC TELECOM	622 9050	\$32.57	\$0.00
EJ2025050056-035	05/19/2025	elevator,fax.LD from 146923 -	CK0000408432-01 PO2025080904 SBC TELECOM	622-9275	\$32.57	\$0.00
EJ2025050056-037	05/19/2025	elevator,fax.LD from 146923 -	CK0000408432-01 PO2025080904 SBC TELECOM	622-5069	\$32.57	\$0.00
EJ2025050056-039	05/19/2025	elevator,fax.LD from 146923 -	CK0000408432-01 PO2025080904 SBC TELECOM	622 3862	\$32.57	\$0.00
EJ2025050068-881	05/28/2025	optiman from 147018 - BILL R	CK0000408440-01 PO2025082166 A T & T CORP	831-001-0378-282	\$4,589.39	\$0.00
EJ2025050068-885	05/28/2025	optiman from 147018 - BILL R	CK0000408440-01 PO2025080905 A T & T CORP	831-001-0378-282	\$15.99	\$0.00
001-0420-526002 Total:					\$9,571.30	\$0.00
001-0420-526003 COPY/MICROFILM LEASES						
EJ2025050019-207	05/14/2025	postage supplies from 146249	CK0000408261-01 PO2025080875 PITNEY BOWES INC	1027394415	\$151.42	\$0.00
EJ2025050019-209	05/14/2025	pitney bowes supplies from 14	CK0000408261-01 PO2025082452 PITNEY BOWES INC	1027394415	\$27.08	\$0.00
EJ2025050056-041	05/19/2025	CCC's from 146923 - SPECIA	CK0000408433-01 PO2025080873 U S BANCORP EQUIPMENT	5555264977	\$494.48	\$0.00
EJ2025050056-047	05/19/2025	lease @ recorders office from	CK0000408435-01 PO2025082462 XEROX CORPORATION	5552694977	\$478.35	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050056-049	05/19/2025	recorder from 146923 - SPECIAL C	CK0000408435-01 PO2025080872 XEROX CORPORATION	40470611	\$218.51	\$0.00
001-0420-526003 Total:					\$1,369.84	\$0.00
001-0420-526007 WATER						
EJ2025050068-489	05/28/2025	water from 147018 - BILL RUN	CK0000408476-01 PO2025082172 COSHOCTON WATER DEP	may	\$2,136.23	\$0.00
EJ2025050068-491	05/28/2025	water from 147018 - BILL RUN	CK0000408476-01 PO2025081527 COSHOCTON WATER DEP	may	\$114.63	\$0.00
001-0420-526007 Total:					\$2,250.86	\$0.00
001-0420-526008 GAS						
EJ2025050056-019	05/19/2025	gas from 146923 - SPECIAL C	CK0000408423-01 PO2025082187 COLUMBIA GAS OF OHIO I	14050442002 003	\$62.91	\$0.00
EJ2025050056-021	05/19/2025	gas from 146923 - SPECIAL C	CK0000408423-01 PO2025082187 COLUMBIA GAS OF OHIO I	110705140010000	\$351.45	\$0.00
EJ2025050068-891	05/28/2025	gas from 147018 - BILL RUN 5.	CK0000408469-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074275 001 000	\$64.07	\$0.00
EJ2025050068-893	05/28/2025	gas from 147018 - BILL RUN 5.	CK0000408469-01 PO2025082187 COLUMBIA GAS OF OHIO I	11070514 002 000	\$192.47	\$0.00
EJ2025050068-895	05/28/2025	gas from 147018 - BILL RUN 5.	CK0000408469-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074254 005 000	\$53.89	\$0.00
EJ2025050068-897	05/28/2025	gas from 147018 - BILL RUN 5.	CK0000408469-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074277 001 000	\$58.99	\$0.00
EJ2025050068-899	05/28/2025	gas from 147018 - BILL RUN 5.	CK0000408469-01 PO2025082187 COLUMBIA GAS OF OHIO I	14425911 0010 00	\$72.33	\$0.00
EJ2025050068-901	05/28/2025	gas from 147018 - BILL RUN 5.	CK0000408469-01 PO2025082187 COLUMBIA GAS OF OHIO I	15859118 001 000	\$52.14	\$0.00
EJ2025050068-903	05/28/2025	gas from 147018 - BILL RUN 5.	CK0000408469-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 001 000	\$141.02	\$0.00
EJ2025050068-905	05/28/2025	gas from 147018 - BILL RUN 5.	CK0000408469-01 PO2025082187 COLUMBIA GAS OF OHIO I	12926248 001 000	\$77.42	\$0.00
EJ2025050068-907	05/28/2025	gas from 147018 - BILL RUN 5.	CK0000408469-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 006 000	\$1,605.15	\$0.00
EJ2025050068-909	05/28/2025	gas from 147018 - BILL RUN 5.	CK0000408469-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074254 006 000	\$243.54	\$0.00
EJ2025050068-911	05/28/2025	gas from 147018 - BILL RUN 5.	CK0000408469-01 PO2025082187 COLUMBIA GAS OF OHIO I	17502745 001 000	\$59.62	\$0.00
EJ2025050068-913	05/28/2025	gas from 147018 - BILL RUN 5.	CK0000408469-01 PO2025082187 COLUMBIA GAS OF OHIO I	17502745 002 000	\$53.89	\$0.00
001-0420-526008 Total:					\$3,088.89	\$0.00
001-0420-540000 OTHER EXPENSE						
EJ2025050046-001	05/14/2025	safety meetings from 0 - Prepa	CK2025000196-01 PO2025082213 THE HUNTINGTON NATION	April 2025	\$77.91	\$0.00
EJ2025050047-001	05/14/2025	Safety Meetings from 0 - Prep	CK2025000197-01 PO2025081530 THE HUNTINGTON NATION	April 2025	\$67.64	\$0.00
001-0420-540000 Total:					\$145.55	\$0.00
MAINTENANCE Totals:					\$132,085.27	\$12,302.86
001-0430-510200 Salaries						
PR2025050001-026	05/09/2025	Gross: 2025/05/09			\$12,268.80	\$0.00
PR2025050002-030	05/23/2025	Gross: 2025/5/23			\$12,268.80	\$0.00
001-0430-510200 Total:					\$24,537.60	\$0.00
001-0430-511000 OPERS						
EJ2025050058-161	05/23/2025	Matching for OPERS PENSIO	CK2025000203-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 168319	\$1,717.63	\$0.00
EJ2025050058-223	05/23/2025	Matching for OPERS PENSIO	CK2025000203-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 167474	\$1,493.63	\$0.00
001-0430-511000 Total:					\$3,211.26	\$0.00
001-0430-511500 Medicare						
EJ2025050007-047	05/09/2025	Matching for MEDICARE (MED	CK2025000174-26 ELECTRONIC TRANSFER	Inv_ 168923	\$172.27	\$0.00
EJ2025050062-149	05/23/2025	Matching for MEDICARE (MED	CK2025000213-29 ELECTRONIC TRANSFER	Inv_ 169904	\$172.27	\$0.00
001-0430-511500 Total:					\$344.54	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0430-520000 Supplies						
EJ2025050039-001	05/14/2025	Supplies for office from 0 - Pre	CK2025000189-01	PO2025081656 THE HUNTINGTON NATION April 2025	\$22.19	\$0.00
EJ2025050041-001	05/14/2025	Supplies-IT from 0 - Prepayme	CK2025000191-01	PO2025082304 THE HUNTINGTON NATION April 2025	\$212.40	\$0.00
001-0430-520000 Total:					\$234.59	\$0.00
001-0430-521000 Equipment						
EJ2025050038-001	05/14/2025	IT equipment from 0 - Prepaym	CK2025000188-01	PO2025081865 THE HUNTINGTON NATION April 2025	\$193.80	\$0.00
001-0430-521000 Total:					\$193.80	\$0.00
001-0430-526000 Contract Services						
EJ2025050037-001	05/14/2025	Zoom renewal from 0 - Prepay	CK2025000187-01	PO2025082386 THE HUNTINGTON NATION April 2025	\$479.70	\$0.00
001-0430-526000 Total:					\$479.70	\$0.00
001-0430-526001 Internet Services						
EJ2025050019-047	05/14/2025	internet from 146249 - BILL R	CK0000408292-01	PO2025081903 CHARTER COMMUNICATIO 251656901 318 M	\$303.70	\$0.00
EJ2025050019-049	05/14/2025	internet from 146249 - BILL R	CK0000408292-01	PO2025081903 CHARTER COMMUNICATIO 251652001 318 Ma	\$303.70	\$0.00
EJ2025050019-051	05/14/2025	internet from 146249 - BILL R	CK0000408292-01	PO2025081903 CHARTER COMMUNICATIO 247395901	\$457.18	\$0.00
EJ2025050019-053	05/14/2025	internet from 146249 - BILL R	CK0000408292-01	PO2025081903 CHARTER COMMUNICATIO 251661301 760 Ch	\$303.70	\$0.00
EJ2025050019-055	05/14/2025	internet from 146249 - BILL R	CK0000408292-01	PO2025081903 CHARTER COMMUNICATIO 251651901	\$303.70	\$0.00
EJ2025050056-045	05/19/2025	internet from 146923 - SPECI	CK0000408422-01	PO2025081903 CHARTER COMMUNICATIO 226348601 1523	\$109.99	\$0.00
EJ2025050068-937	05/28/2025	internet from 147018 - BILL R	CK0000408628-01	PO2025081903 CHARTER COMMUNICATIO #131561401	\$2,319.00	\$0.00
001-0430-526001 Total:					\$4,100.97	\$0.00
001-0430-540000 Other Expense						
EJ2025050040-001	05/14/2025	wheel replacement office chairs	CK2025000190-01	PO2025082244 THE HUNTINGTON NATION April 2025	\$71.74	\$0.00
001-0430-540000 Total:					\$71.74	\$0.00
IT Department Totals:					\$33,174.20	\$0.00
001-0510-510200 SALARIES - EMPLOYEES						
PR2025050001-048	05/09/2025	Gross: 2025/05/09			\$4,733.60	\$0.00
PR2025050002-049	05/23/2025	Gross: 2025/5/23			\$4,916.58	\$0.00
001-0510-510200 Total:					\$9,650.18	\$0.00
001-0510-511000 OPERS						
EJ2025050058-133	05/23/2025	Matching for OPERS PENSIO	CK2025000203-34	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_168319	\$633.84	\$0.00
EJ2025050058-245	05/23/2025	Matching for OPERS PENSIO	CK2025000203-32	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_167474	\$620.23	\$0.00
001-0510-511000 Total:					\$1,254.07	\$0.00
001-0510-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-021	05/09/2025	Matching for MEDICARE (MED	CK2025000174-43	ELECTRONIC TRANSFER Inv_168923	\$66.79	\$0.00
EJ2025050062-009	05/23/2025	Matching for MEDICARE (MED	CK2025000213-44	ELECTRONIC TRANSFER Inv_169904	\$69.45	\$0.00
001-0510-511500 Total:					\$136.24	\$0.00
001-0510-540001 AIRPORT MATCH						
EJ2025050068-101	05/28/2025	Project Taxiway Lighting Syste	CK0000408522-01	PO2025082377 GENERAL AVIATION CONS 24031	\$149.00	\$0.00
EJ2025050068-103	05/28/2025	Project Taxiway Lighting Syste	CK0000408522-01	PO2025082377 GENERAL AVIATION CONS 24030	\$149.00	\$0.00

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0510-540001	Total:				\$298.00	\$0.00
AIRPORT	Totals:				\$11,338.49	\$0.00
001-0610-510100	SALARIES - OFFICIAL					
PR2025050001-073	05/09/2025	Gross: 2025/05/09			\$3,168.28	\$0.00
PR2025050002-076	05/23/2025	Gross: 2025/5/23			\$3,168.28	\$0.00
001-0610-510100	Total:				\$6,336.56	\$0.00
001-0610-510200	SALARIES - EMPLOYEES					
PR2025050001-001	05/09/2025	Gross: 2025/05/09			\$70,484.93	\$0.00
PR2025050002-001	05/23/2025	Gross: 2025/5/23			\$66,953.41	\$0.00
001-0610-510200	Total:				\$137,438.34	\$0.00
001-0610-510201	SALARIES - COURT GUARD					
PR2025050001-076	05/09/2025	Gross: 2025/05/09			\$4,934.60	\$0.00
PR2025050002-077	05/23/2025	Gross: 2025/5/23			\$4,889.60	\$0.00
001-0610-510201	Total:				\$9,824.20	\$0.00
001-0610-511000	OPERS					
EJ2025050058-073	05/23/2025	Matching for OPERS LAW ENF	CK2025000203-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168303	\$9,089.50	\$0.00
EJ2025050058-075	05/23/2025	Matching for OPERS LAW ENF	CK2025000203-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167466	\$9,275.42	\$0.00
EJ2025050058-153	05/23/2025	Matching for OPERS PENSIO	CK2025000203-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$3,179.82	\$0.00
EJ2025050058-305	05/23/2025	Matching for OPERS PENSIO	CK2025000203-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$3,340.41	\$0.00
EJ2025050058-341	05/23/2025	OPERS LAW April adjust from	CK2025000203-01 OHIO PUBLIC EMPLOYEES RETIREMENT	OPERS LAW April	\$0.00	\$0.04
001-0610-511000	Total:				\$24,885.15	\$0.04
001-0610-511500	MEDICARE TAX-EMPLOYER					
EJ2025050007-057	05/09/2025	Matching for MEDICARE (MED	CK2025000174-01 ELECTRONIC TRANSFER	Inv_168923	\$1,104.83	\$0.00
EJ2025050062-091	05/23/2025	Matching for MEDICARE (MED	CK2025000213-01 ELECTRONIC TRANSFER	Inv_169904	\$1,052.95	\$0.00
001-0610-511500	Total:				\$2,157.78	\$0.00
001-0610-520000	SUPPLIES					
EJ2025050019-285	05/14/2025	Supplies from 146249 - BILL R	CK0000408104-01 PO2025081441 AUER ACE HARDWARE	615272	\$25.98	\$0.00
EJ2025050019-553	05/14/2025	Supplies Walmart from 146249	CK0000408302-01 PO2025081729 CAPITAL ONE NA	1662166201	\$41.69	\$0.00
EJ2025050019-559	05/14/2025	Supplies from 146249 - BILL R	CK0000408189-01 PO2025081441 FASTENAL COMPANY	ohdov154280	\$215.91	\$0.00
EJ2025050068-823	05/28/2025	Supplies Visa from 147018 - BI	CK0000408492-01 PO2025082251 CARD MEMBER SERVICE	visa 052025	\$191.70	\$0.00
001-0610-520000	Total:				\$475.28	\$0.00
001-0610-521000	EQUIPMENT					
EJ2025050019-345	05/14/2025	Equipment JD Johnson from 14	CK0000408208-01 PO2025082079 JD JOHNSON SALES & SER	3085	\$1,800.00	\$0.00
EJ2025050068-855	05/28/2025	Equipment US Bank from 1470	CK0000408630-01 PO2025082252 U S BANCORP EQUIPMENT	555602051	\$335.25	\$0.00
001-0610-521000	Total:				\$2,135.25	\$0.00
001-0610-521001	EQUIPMENT - NEW CRUISERS					
EJ2025050019-717	05/14/2025	Cruisers from 146249 - BILL R	CK0000408196-01 PO2025081721 H & H AUTO BODY	016650	\$285.00	\$0.00
EJ2025050068-1029	05/28/2025	Equipment Cruisers ATV from	CK0000408639-01 PO2025082596 VALLEY ATV LLC	9888	\$7,278.34	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0610-521001 Total:					\$7,563.34	\$0.00
001-0610-521003 EQUIPMENT - UNIFORMS						
EJ2025050019-547	05/14/2025	Uniforms from 146249 - BILL	CK0000408163-01 PO2025082255 CARD MEMBER SERVICE	visa 050725	\$69.99	\$0.00
EJ2025050019-583	05/14/2025	Uniforms from 146249 - BILL	CK0000408165-01 PO2025082255 DESIGNS BY MICHELE LLC	36561	\$60.00	\$0.00
EJ2025050068-829	05/28/2025	Uniforms Galls from 147018 - B	CK0000408506-01 PO2025082020 GALLS PARENT HOLDINGS	031356163 031274	\$313.50	\$0.00
EJ2025050068-849	05/28/2025	Uniforms from 147018 - BILL	CK0000408669-01 PO2025082255 JOHNSON, JEREMY	JJ cloth allow 0521	\$147.61	\$0.00
EJ2025050068-851	05/28/2025	Uniforms Red Diamond from 1	CK0000408613-01 PO2025081733 RED DIAMOND UNIFORM &	001108729	\$99.98	\$0.00
001-0610-521003 Total:					\$691.08	\$0.00
001-0610-521005 EQUIPMENT - TELETYPE/CABLE						
EJ2025050068-841	05/28/2025	Leads Teletype from 147018 -	CK0000408607-01 PO2025081444 TREASURER OF STATE	25I3890	\$600.00	\$0.00
001-0610-521005 Total:					\$600.00	\$0.00
001-0610-526000 CONTRACT - SERVICES						
EJ2025050019-225	05/14/2025	Contract Serv At and T from 14	CK0000408110-01 PO2025082253 A T & T MOBILITY II LLC	287315498198x04	\$944.19	\$0.00
EJ2025050019-567	05/14/2025	Contract Serv Visual Edge from	CK0000408193-01 PO2025081734 VISUAL EDGE IT INC	24ar26306356 etc	\$290.19	\$0.00
EJ2025050019-573	05/14/2025	Contract Serv Nextraq from 14	CK0000408169-01 PO2025082021 NEXTRAQ LLC FKA DISCRE	at1596996	\$582.46	\$0.00
EJ2025050019-703	05/14/2025	Contract Services from 14624	CK0000408291-01 PO2025081437 TOTAL ID SOLUTIONS INC	47485	\$122.50	\$0.00
EJ2025050019-705	05/14/2025	Contract Services BCI from 14	CK0000408290-01 PO2025081987 TREASURER STATE OF OH	0495958	\$2,934.00	\$0.00
EJ2025050019-709	05/14/2025	Contract Serv Atty from 146249	CK0000408205-01 PO2025081736 ISAAC WILES & BURKHOLD	201280	\$108.00	\$0.00
001-0610-526000 Total:					\$4,981.34	\$0.00
001-0610-530000 Travel						
EJ2025050019-543	05/14/2025	Travel from 146249 - BILL RU	CK0000408163-01 PO2025081436 CARD MEMBER SERVICE	visa 050725	\$54.02	\$0.00
001-0610-530000 Total:					\$54.02	\$0.00
001-0610-540000 OTHER EXPENSE						
EJ2025050019-351	05/14/2025	Others Mailings from 146249 -	CK0000408130-01 PO2025082247 COSHOCTON COUNTY SHE	postal 050625	\$13.07	\$0.00
EJ2025050019-581	05/14/2025	Others blanket from 146249 - B	CK0000408165-01 PO2025082249 DESIGNS BY MICHELE LLC	36984	\$85.00	\$0.00
EJ2025050068-821	05/28/2025	Others blanket from 147018 - B	CK0000408492-01 PO2025082249 CARD MEMBER SERVICE	visa 052025	\$84.34	\$0.00
EJ2025050068-835	05/28/2025	Others UPS from 147018 - BIL	CK0000408559-01 PO2025082248 STYX ACQUISITION LLC	1341	\$32.16	\$0.00
001-0610-540000 Total:					\$214.57	\$0.00
001-0610-540002 OTHER EXP-GASOLINE						
EJ2025050019-017	05/14/2025	Gasoline Hahns from 146249 -	CK0000408183-01 PO2025081445 HAHN OIL INC	cp 010205	\$5,259.07	\$0.00
001-0610-540002 Total:					\$5,259.07	\$0.00
001-0610-540003 OTHER EXP-TIRES/REPAIRS						
EJ2025050068-845	05/28/2025	Tires and Repairs from 147018	CK0000408526-01 PO2025081440 H & H AUTO BODY	016670	\$42.18	\$0.00
001-0610-540003 Total:					\$42.18	\$0.00
SHERIFF Totals:					\$202,658.16	\$0.04
001-0611-510200 SALARIES - EMPLOYEES						
PR2025050001-002	05/09/2025	Gross: 2025/05/09			\$52,886.65	\$0.00
PR2025050002-002	05/23/2025	Gross: 2025/5/23			\$55,506.02	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0611-510200 Total:					\$108,392.67	\$0.00
001-0611-511000 OPERS						
EJ2025050058-063	05/23/2025	Matching for OPERS LAW ENF	CK2025000203-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168303	\$621.11	\$0.00
EJ2025050058-071	05/23/2025	Matching for OPERS LAW ENF	CK2025000203-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167466	\$588.03	\$0.00
EJ2025050058-137	05/23/2025	Matching for OPERS PENSIO	CK2025000203-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$7,151.33	\$0.00
EJ2025050058-289	05/23/2025	Matching for OPERS PENSIO	CK2025000203-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$6,918.79	\$0.00
001-0611-511000 Total:					\$15,279.26	\$0.00
001-0611-511500 MEDICARE TAX - EMPLOYER						
EJ2025050007-115	05/09/2025	Matching for MEDICARE (MED	CK2025000174-02 ELECTRONIC TRANSFER	Inv_168923	\$744.57	\$0.00
EJ2025050062-079	05/23/2025	Matching for MEDICARE (MED	CK2025000213-02 ELECTRONIC TRANSFER	Inv_169904	\$783.14	\$0.00
001-0611-511500 Total:					\$1,527.71	\$0.00
001-0611-520000 SUPPLIES						
EJ2025050019-577	05/14/2025	Jail Supplies - Blanket from 14	CK0000408165-01 PO2025081628 DESIGNS BY MICHELE LLC	36965	\$2.00	\$0.00
EJ2025050019-579	05/14/2025	Jail Supplies - Designs by Mich	CK0000408165-01 PO2025081954 DESIGNS BY MICHELE LLC	36965	\$100.00	\$0.00
EJ2025050019-979	05/14/2025	Jail Supplies - Amazon from 14	CK0000408119-01 PO2025082122 AMAZON CAPITAL SERVIC	1YWX-J4LP-7MD3	\$97.56	\$0.00
EJ2025050068-171	05/28/2025	Jail Supplies - Amazon from 14	CK0000408452-01 PO2025082122 AMAZON CAPITAL SERVIC	1YH7-7FNQ-TWG	\$22.50	\$0.00
001-0611-520000 Total:					\$222.06	\$0.00
001-0611-520001 SUPPLIES - PRISONER MAINTENANCE						
EJ2025050019-685	05/14/2025	Prisoner Food - Conns from 14	CK0000408134-01 PO2025081686 CONN'S POTATO CHIPS	0066845	\$282.42	\$0.00
EJ2025050019-689	05/14/2025	Prisoner Food - Blanket from 1	CK0000408220-01 PO2025081629 NICKLES BAKERY INC	976043	\$58.82	\$0.00
EJ2025050019-691	05/14/2025	Prisoner Food - Nickles from 1	CK0000408220-01 PO2025081687 NICKLES BAKERY INC	976043	\$652.87	\$0.00
EJ2025050019-693	05/14/2025	Prisoner Food - Food Distributo	CK0000408174-01 PO2025081688 F & S FOODS	624410	\$8,970.51	\$0.00
EJ2025050019-695	05/14/2025	Prisoner Food - McKees from 1	CK0000408234-01 PO2025081684 MCKEE FOODS CORPORAT	0624930196	\$63.04	\$0.00
EJ2025050019-701	05/14/2025	Prisoner Food - Collins Meats f	CK0000408145-01 PO2025081685 COLLINS MEAT & FOOD MA	595513	\$223.60	\$0.00
EJ2025050068-867	05/28/2025	Prisoner Food - Buehlers from	CK0000408457-01 PO2025081683 STYX ACQUISITION LLC	1732916	\$377.03	\$0.00
EJ2025050068-873	05/28/2025	Prisoner Food - McKees from 1	CK0000408564-01 PO2025081684 MCKEE FOODS CORPORAT	0624930253	\$124.08	\$0.00
001-0611-520001 Total:					\$10,752.37	\$0.00
001-0611-521003 Jail Uniforms						
EJ2025050019-697	05/14/2025	Jail Uniforms - Galls from 1462	CK0000408184-01 PO2025081701 GALLS PARENT HOLDINGS	031159142	\$271.71	\$0.00
EJ2025050068-831	05/28/2025	Jail Uniforms - Galls from 1470	CK0000408506-01 PO2025081701 GALLS PARENT HOLDINGS	031281179	\$25.71	\$0.00
001-0611-521003 Total:					\$297.42	\$0.00
001-0611-526000 CONTRACT SERVICES						
EJ2025050019-563	05/14/2025	Contract Jail Services - Visual	CK0000408193-01 PO2025081691 VISUAL EDGE IT INC	24AR2630638	\$35.57	\$0.00
EJ2025050068-871	05/28/2025	Contract Services Jail - Sapphir	CK0000408617-01 PO2025082049 SAPPHIREHEALTH LLC	IN0005598	\$675.00	\$0.00
001-0611-526000 Total:					\$710.57	\$0.00
001-0611-540001 Training						
EJ2025050019-687	05/14/2025	Jail Training - Stark Co Sheriff f	CK0000408276-01 PO2025082182 STARK COUNTY SHERIFF	2025-009	\$700.00	\$0.00
EJ2025050068-825	05/28/2025	Jail Training - Blanket from 147	CK0000408492-01 PO2025081636 CARD MEMBER SERVICE	0075-7251-6686, 0	\$190.00	\$0.00
001-0611-540001 Total:					\$890.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0611-540004 OTHER EXP-PRISONER MEDICAL						
EJ2025050019-551	05/14/2025	Prisoner Medical - Walmart fro	CK0000408302-01 PO2025081694 CAPITAL ONE NA	1662166201	\$19.83	\$0.00
EJ2025050019-681	05/14/2025	Prisoner Medical - Advanced C	CK0000408116-01 PO2025081235 ADVANCED CORRECTIONA	RINV-005509	\$12,387.12	\$0.00
EJ2025050019-683	05/14/2025	Prisoner Medical - Advanced C	CK0000408116-01 PO2025082314 ADVANCED CORRECTIONA	RINV-005509	\$1,481.56	\$0.00
EJ2025050068-861	05/28/2025	Prisoner Medical - Coler Long	CK0000408491-01 PO2025081696 COLER LONG TERM CARE	Best, Butcher, Cha	\$218.06	\$0.00
EJ2025050068-869	05/28/2025	Prisoner Medical - Heritage He	CK0000408535-01 PO2025081697 HERITAGE HEALTH SOLUTI	INV9609	\$245.25	\$0.00
EJ2025050068-875	05/28/2025	Prisoner Medical - Garcia from	CK0000408523-01 PO2025081693 GARCIA CLINICAL LABORA	71470	\$149.50	\$0.00
001-0611-540004 Total:					\$14,501.32	\$0.00
JAIL OPERATIONS Totals:					\$152,573.38	\$0.00
001-0614-510200 Salaries						
PR2025050001-053	05/09/2025	Gross: 2025/05/09			\$2,444.80	\$0.00
PR2025050002-054	05/23/2025	Gross: 2025/5/23			\$2,444.80	\$0.00
001-0614-510200 Total:					\$4,889.60	\$0.00
001-0614-511000 OPERS						
EJ2025050058-069	05/23/2025	Matching for OPERS LAW ENF	CK2025000203-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167466	\$442.50	\$0.00
EJ2025050058-083	05/23/2025	Matching for OPERS LAW ENF	CK2025000203-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168303	\$442.50	\$0.00
001-0614-511000 Total:					\$885.00	\$0.00
001-0614-511100 Workers Comp						
EJ2025050068-073	05/28/2025	Comm Vehicle W C from 1470	CK0000408473-01 PO2025082517 COSHOCTON COUNTY CO	BWC COMM VEH	\$420.65	\$0.00
001-0614-511100 Total:					\$420.65	\$0.00
001-0614-511300 HEALTH/LF/DENTAL INS						
EJ2025050010-077	05/14/2025	May 2025 Plan A from 146246	CK0000407968-02 Grant K. Daugherty	Inv_638821267585	\$2,191.01	\$0.00
001-0614-511300 Total:					\$2,191.01	\$0.00
001-0614-511500 Medicare						
EJ2025050007-097	05/09/2025	Matching for MEDICARE (MED	CK2025000174-48 ELECTRONIC TRANSFER	Inv_168923	\$32.91	\$0.00
EJ2025050062-061	05/23/2025	Matching for MEDICARE (MED	CK2025000213-49 ELECTRONIC TRANSFER	Inv_169904	\$32.91	\$0.00
001-0614-511500 Total:					\$65.82	\$0.00
Commercial Vehicle Enforcement Totals:					\$8,452.08	\$0.00
001-0620-510100 SALARIES - OFFICIAL						
PR2025050001-011	05/09/2025	Gross: 2025/05/09			\$2,201.23	\$0.00
PR2025050002-003	05/23/2025	Gross: 2025/5/23			\$2,201.23	\$0.00
001-0620-510100 Total:					\$4,402.46	\$0.00
001-0620-510200 SALARIES - EMPLOYEES						
PR2025050001-078	05/09/2025	Gross: 2025/05/09			\$2,635.00	\$0.00
PR2025050002-014	05/23/2025	Gross: 2025/5/23			\$3,455.63	\$0.00
001-0620-510200 Total:					\$6,090.63	\$0.00
001-0620-511000 OPERS						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050058-107	05/23/2025	Matching for OPERS PENSIO	CK2025000203-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$685.47	\$0.00
EJ2025050058-267	05/23/2025	Matching for OPERS PENSIO	CK2025000203-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$677.07	\$0.00
001-0620-511000 Total:					\$1,362.54	\$0.00
001-0620-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-111	05/09/2025	Matching for MEDICARE (MED	CK2025000174-11 ELECTRONIC TRANSFER	Inv_168923	\$65.14	\$0.00
EJ2025050062-067	05/23/2025	Matching for MEDICARE (MED	CK2025000213-03 ELECTRONIC TRANSFER	Inv_169904	\$77.04	\$0.00
001-0620-511500 Total:					\$142.18	\$0.00
001-0620-530000 TRAVEL						
EJ2025050068-857	05/28/2025	Travel Expenses from 147018 -	CK0000408615-01 PO2025081825 RUKH-JAGI HOLDINGS LLC	2025-06	\$387.00	\$0.00
001-0620-530000 Total:					\$387.00	\$0.00
RECORDER Totals:					\$12,384.81	\$0.00
001-0625-510200 SALARIES - EMPLOYEES						
PR2025050001-069	05/09/2025	Gross: 2025/05/09			\$69.24	\$0.00
PR2025050002-071	05/23/2025	Gross: 2025/5/23			\$39.44	\$0.00
001-0625-510200 Total:					\$108.68	\$0.00
001-0625-511000 OPERS						
EJ2025050058-125	05/23/2025	Matching for OPERS PENSIO	CK2025000203-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$9.69	\$0.00
EJ2025050058-219	05/23/2025	Matching for OPERS PENSIO	CK2025000203-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$9.69	\$0.00
001-0625-511000 Total:					\$19.38	\$0.00
001-0625-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-069	05/09/2025	Matching for MEDICARE (MED	CK2025000174-62 ELECTRONIC TRANSFER	Inv_168923	\$1.00	\$0.00
EJ2025050062-021	05/23/2025	Matching for MEDICARE (MED	CK2025000213-63 ELECTRONIC TRANSFER	Inv_169904	\$0.57	\$0.00
001-0625-511500 Total:					\$1.57	\$0.00
HUMANE SOCIETY Totals:					\$129.63	\$0.00
001-0630-510200 SALARIES - EMPLOYEES						
PR2025050001-059	05/09/2025	Gross: 2025/05/09			\$17,592.99	\$0.00
PR2025050002-056	05/23/2025	Gross: 2025/5/23			\$17,592.99	\$0.00
001-0630-510200 Total:					\$35,185.98	\$0.00
001-0630-511000 OPERS						
EJ2025050058-193	05/23/2025	Matching for OPERS PENSIO	CK2025000203-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$2,463.02	\$0.00
EJ2025050058-221	05/23/2025	Matching for OPERS PENSIO	CK2025000203-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$2,463.02	\$0.00
001-0630-511000 Total:					\$4,926.04	\$0.00
001-0630-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-031	05/09/2025	Matching for MEDICARE (MED	CK2025000174-53 ELECTRONIC TRANSFER	Inv_168923	\$247.88	\$0.00
EJ2025050062-025	05/23/2025	Matching for MEDICARE (MED	CK2025000213-51 ELECTRONIC TRANSFER	Inv_169904	\$247.88	\$0.00
001-0630-511500 Total:					\$495.76	\$0.00
001-0630-520000 SUPPLIES						

Expense Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050019-809	05/14/2025	SUPPLIES from 146249 - BILL	CK0000408206-01 PO2025081935 INDOFF INC	3794216	\$356.04	\$0.00
EJ2025050019-811	05/14/2025	SUPPLIES from 146249 - BILL	CK0000408206-01 PO2025081935 INDOFF INC	3794978	\$82.94	\$0.00
001-0630-520000 Total:					\$438.98	\$0.00
001-0630-526000 CONTRACT SERVICE						
EJ2025050068-1027	05/28/2025	VERIZON from 147018 - BILL	CK0000408633-01 PO2025081162 CELLCO PARTNERSHIP	6113449638	\$119.55	\$0.00
001-0630-526000 Total:					\$119.55	\$0.00
001-0630-530000 TRAVEL						
EJ2025050019-817	05/14/2025	marie travel reimbursement- m	CK0000408354-01 PO2025082436 WHEELER, E MARIE	2025000016	\$301.00	\$0.00
001-0630-530000 Total:					\$301.00	\$0.00
PUBLIC DEFENDER Totals:					\$41,467.31	\$0.00
001-0830-560000 CRIPPLED CHILDREN AID						
EJ2025050068-933	05/28/2025	Crippled Children fund from 14	CK0000408586-01 PO2025080796 TREASURER, STATE OF O	25201692 April	\$981.90	\$0.00
001-0830-560000 Total:					\$981.90	\$0.00
OTHER HEALTH Totals:					\$981.90	\$0.00
001-0910-510100 SALARIES - OFFICIAL						
PR2025050001-037	05/09/2025	Gross: 2025/05/09			\$1,162.20	\$0.00
PR2025050002-040	05/23/2025	Gross: 2025/5/23			\$1,162.20	\$0.00
001-0910-510100 Total:					\$2,324.40	\$0.00
001-0910-510200 SALARIES - EMPLOYEES						
PR2025050001-014	05/09/2025	Gross: 2025/05/09			\$5,800.00	\$0.00
PR2025050002-016	05/23/2025	Gross: 2025/5/23			\$5,800.00	\$0.00
001-0910-510200 Total:					\$11,600.00	\$0.00
001-0910-511000 OPERS						
EJ2025050058-111	05/23/2025	Matching for OPERS PENSIO	CK2025000203-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$974.70	\$0.00
EJ2025050058-239	05/23/2025	Matching for OPERS PENSIO	CK2025000203-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$974.70	\$0.00
001-0910-511000 Total:					\$1,949.40	\$0.00
001-0910-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-035	05/09/2025	Matching for MEDICARE (MED	CK2025000174-14 ELECTRONIC TRANSFER	Inv_168923	\$99.83	\$0.00
EJ2025050062-081	05/23/2025	Matching for MEDICARE (MED	CK2025000213-15 ELECTRONIC TRANSFER	Inv_169904	\$99.83	\$0.00
001-0910-511500 Total:					\$199.66	\$0.00
001-0910-520000 SUPPLIES						
EJ2025050019-761	05/14/2025	Forever Postage Stamps at \$.7	CK0000408305-01 PO2025082433 COSHOCTON POSTMASTE	VETS	\$292.00	\$0.00
001-0910-520000 Total:					\$292.00	\$0.00
001-0910-521000 EQUIPMENT						
EJ2025050068-1019	05/28/2025	Copier Service from 147018 - B	CK0000408517-01 PO2025080996 VISUAL EDGE IT INC	24AR2675531	\$241.00	\$0.00
001-0910-521000 Total:					\$241.00	\$0.00

Expense Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0910-530000	TRAVEL					
EJ2025050019-763	05/14/2025	Travel Expense from 146249 -	CK0000408355-01 PO2025081004 SHEARER, AARON	VETS	\$220.66	\$0.00
EJ2025050019-767	05/14/2025	Travel Expense from 146249 -	CK0000408356-01 PO2025081002 SCHAEFER, DOUGLAS	VETS	\$285.29	\$0.00
001-0910-530000	Total:				\$505.95	\$0.00
001-0910-540000	OTHER EXPENSE					
EJ2025050068-1021	05/28/2025	Veterans Memorial Plaza Mark	CK0000408548-01 PO2025082183 MILLIGAN MEMORIALS LLC	Vet Plaza	\$1,939.00	\$0.00
001-0910-540000	Total:				\$1,939.00	\$0.00
001-0910-567000	RELIEF ALLOWANCE					
EJ2025050068-917	05/28/2025	Super Blanket from 147018 - BI	CK0000408459-01 PO2025081724 STYX ACQUISITION LLC	1817367	\$103.99	\$0.00
EJ2025050068-1015	05/28/2025	Super Blanket from 147018 - BI	CK0000408611-01 PO2025081724 R & D PROPERTY LLC	6778	\$800.00	\$0.00
001-0910-567000	Total:				\$903.99	\$0.00
001-0910-567001	REL ALLOW MED TRANSPORTATION					
EJ2025050019-765	05/14/2025	Medical Transportation in DAV	CK0000408209-01 PO2025080981 JANSHESKI, WILLIAM C.	VETS	\$316.25	\$0.00
EJ2025050068-217	05/28/2025	Medical Transportation from 14	CK0000408482-01 PO2025080980 COSHOCTON COUNTY	CVA2-CVA2	\$1,981.70	\$0.00
EJ2025050068-1023	05/28/2025	Medical Transportation in DAV	CK0000408541-01 PO2025080981 JANSHESKI, WILLIAM C.	VETS	\$461.25	\$0.00
001-0910-567001	Total:				\$2,759.20	\$0.00
VETERAN'S RELIEF COMMISSION	Totals:				\$22,714.60	\$0.00
001-0920-567600	GRAVE MARKERS					
EJ2025050068-1017	05/28/2025	Cast Metal Products from 1470	CK0000408466-01 PO2025082184 CENTEC CAST METAL PRO	58457	\$465.79	\$0.00
001-0920-567600	Total:				\$465.79	\$0.00
VETERANS SERVICE	Totals:				\$465.79	\$0.00
001-1210-510200	SALARIES - EMPLOYEES					
PR2025050001-074	05/09/2025	Gross: 2025/05/09			\$4,520.00	\$0.00
PR2025050002-073	05/23/2025	Gross: 2025/5/23			\$4,520.00	\$0.00
001-1210-510200	Total:				\$9,040.00	\$0.00
001-1210-511000	OPERS					
EJ2025050058-181	05/23/2025	Matching for OPERS PENSIO	CK2025000203-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$632.80	\$0.00
EJ2025050058-277	05/23/2025	Matching for OPERS PENSIO	CK2025000203-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$632.80	\$0.00
001-1210-511000	Total:				\$1,265.60	\$0.00
001-1210-511500	MEDICARE TAX-EMPLOYER					
EJ2025050007-095	05/09/2025	Matching for MEDICARE (MED	CK2025000174-65 ELECTRONIC TRANSFER	Inv_168923	\$61.15	\$0.00
EJ2025050062-123	05/23/2025	Matching for MEDICARE (MED	CK2025000213-65 ELECTRONIC TRANSFER	Inv_169904	\$61.15	\$0.00
001-1210-511500	Total:				\$122.30	\$0.00
001-1210-526000	CONTRACT SERVICES					
EJ2025050029-001	05/14/2025	ESRI service credits from 0 - Pr	CK2025000179-01 PO2025082319 THE HUNTINGTON NATION	4391_043025	\$360.00	\$0.00
001-1210-526000	Total:				\$360.00	\$0.00
ENGINEER MAP DEPT	Totals:				\$10,787.90	\$0.00

Expense Audit Trail Report
From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-1400-510200 Salaries						
PR2025050001-063	05/09/2025	Gross: 2025/05/09			\$1,049.88	\$0.00
PR2025050002-066	05/23/2025	Gross: 2025/5/23			\$4,209.06	\$0.00
001-1400-510200	Total:				\$5,258.94	\$0.00
001-1400-511000 OPERS						
EJ2025050058-121	05/23/2025	Matching for OPERS PENSIO	CK2025000203-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$146.98	\$0.00
EJ2025050058-251	05/23/2025	Matching for OPERS PENSIO	CK2025000203-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$146.98	\$0.00
001-1400-511000	Total:				\$293.96	\$0.00
001-1400-511500 Medicare						
EJ2025050007-051	05/09/2025	Matching for MEDICARE (MED	CK2025000174-56 ELECTRONIC TRANSFER	Inv_168923	\$14.46	\$0.00
EJ2025050062-037	05/23/2025	Matching for MEDICARE (MED	CK2025000213-59 ELECTRONIC TRANSFER	Inv_169904	\$60.27	\$0.00
001-1400-511500	Total:				\$74.73	\$0.00
001-1400-540000 Other Expense						
EJ2025050056-025	05/19/2025	CLCCA Dues from 146923 - S	CK0000408426-01 PO2025080797 COUNTY LOSS CONTROL C na		\$125.00	\$0.00
001-1400-540000	Total:				\$125.00	\$0.00
SAFETY Totals:					\$5,752.63	\$0.00
001-1410-511300 GROUP & LIABILITY						
EJ2025050056-023	05/19/2025	CORSA Insurance from 14692	CK0000408427-01 PO2025082554 COUNTY RISK SHARING AU 0250-PL2025R-1		\$43,946.00	\$0.00
001-1410-511300	Total:				\$43,946.00	\$0.00
001-1410-511302 Health, Life, Dental Insurance						
EJ2025050010-071	05/14/2025	May 2025 Plan C from 146246	CK0000407968-31 Grant K. Daugherty	Inv_638821267585	\$36,008.17	\$0.00
EJ2025050010-085	05/14/2025	May 2025 Plan A from 146246	CK0000407968-01 Grant K. Daugherty	Inv_638821267585	\$110,403.33	\$0.00
001-1410-511302	Total:				\$146,411.50	\$0.00
INSURANCE Totals:					\$190,357.50	\$0.00
001-1510-500901 MISC TRANSFER OUT						
TR2025050002-001	05/21/2025	CJ 58, PG 300, 5/21/25	Transfer: CJ 58, PG 300, 5/21/25 - CJ 58, PG 300, 5/21/25		\$200,000.00	\$0.00
001-1510-500901	Total:				\$200,000.00	\$0.00
001-1510-501501 ADVANCES - OUT						
AJ2025050001-001	05/19/2025	Res 2025-019, CJ 58, PG 294,	Transfer: Res 2025-019, CJ 58, PG 294, 5/19/25 - Res 2025-019,		\$7,000.00	\$0.00
001-1510-501501	Total:				\$7,000.00	\$0.00
MISCELLANEOUS Totals:					\$207,000.00	\$0.00
Fund: 001 Total:					\$1,509,803.38	\$12,702.90
003-0100-510200 Salaries						
PR2025050001-060	05/09/2025	Gross: 2025/05/09			\$1,269.60	\$0.00
PR2025050002-061	05/23/2025	Gross: 2025/5/23			\$1,269.60	\$0.00
003-0100-510200	Total:				\$2,539.20	\$0.00

Expense Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
003-0100-511000 OPERS						
EJ2025050058-175	05/23/2025	Matching for OPERS PENSIO	CK2025000203-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$177.75	\$0.00
EJ2025050058-313	05/23/2025	Matching for OPERS PENSIO	CK2025000203-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$177.75	\$0.00
003-0100-511000 Total:					\$355.50	\$0.00
003-0100-511100 Workers Comp						
EJ2025050068-003	05/28/2025	Workers Comp. charge back-S	CK0000408473-01 PO2025082507 COSHOCTON COUNTY CO	na	\$142.60	\$0.00
003-0100-511100 Total:					\$142.60	\$0.00
003-0100-511300 Health/LF/Dental Ins						
EJ2025050010-013	05/14/2025	May 2025 Plan C from 146246	CK0000407968-32 Grant K. Daugherty	Inv_638821267585	\$849.05	\$0.00
003-0100-511300 Total:					\$849.05	\$0.00
003-0100-511500 Medicare						
EJ2025050007-141	05/09/2025	Matching for MEDICARE (MED	CK2025000174-54 ELECTRONIC TRANSFER	Inv_168923	\$17.91	\$0.00
EJ2025050062-065	05/23/2025	Matching for MEDICARE (MED	CK2025000213-55 ELECTRONIC TRANSFER	Inv_169904	\$17.91	\$0.00
003-0100-511500 Total:					\$35.82	\$0.00
003-0100-526000 Contract Services Admin						
EJ2025050064-001	05/20/2025	June Invoice from 0 - Prepaym	CK2025000215-01 ANTHEM LIFE INSURANCE	5/20/2025	\$1,782.41	\$0.00
EJ2025050068-929	05/28/2025	Health Equity from 147018 - BI	CK0000408534-01 PO2025080800 HEALTHEQUITY INC	pakz6k8	\$195.00	\$0.00
003-0100-526000 Total:					\$1,977.41	\$0.00
003-0100-526001 Contract Services Premiums						
EJ2025050009-001	05/07/2025	April CEBCO Invoice from 0 -	CK2025000176-01 COUNTY EMPLOYEE BENEFITS CONSORT	5/7/2025	\$385,663.58	\$0.00
003-0100-526001 Total:					\$385,663.58	\$0.00
003-0100-540000 Other Expense						
EJ2025050036-001	05/14/2025	Wellness grant-Amazon gift car	CK2025000186-01 PO2025082277 THE HUNTINGTON NATION	April 2025	\$450.00	\$0.00
EJ2025050019-277	05/14/2025	Wellness grant-Traeger grill giv	CK0000408104-01 PO2025082278 AUER ACE HARDWARE	April	\$699.95	\$0.00
003-0100-540000 Total:					\$1,149.95	\$0.00
FUNDDEPT: 0030100 Totals:					\$392,713.11	\$0.00
Fund: 003 Total:					\$392,713.11	\$0.00

010-0100-510200 SALARIES - EMPLOYEES

PR2025050001-065	05/09/2025	Gross: 2025/05/09			\$2,051.73	\$0.00
PR2025050002-067	05/23/2025	Gross: 2025/5/23			\$2,392.38	\$0.00
010-0100-510200	Total:				\$4,444.11	\$0.00

010-0100-511000 OPERS

EJ2025050058-139	05/23/2025	Matching for OPERS PENSIO	CK2025000203-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$444.40	\$0.00
EJ2025050058-279	05/23/2025	Matching for OPERS PENSIO	CK2025000203-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$526.23	\$0.00
010-0100-511000	Total:				\$970.63	\$0.00

010-0100-511100 WORKER'S COMPENSATION

Expense Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050068-009	05/28/2025	Workers Comp.-D&K from 147	CK0000408473-01 PO2025082509 COSHOCTON COUNTY CO	na	\$451.77	\$0.00
010-0100-511100 Total:					\$451.77	\$0.00
010-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-075	05/09/2025	Matching for MEDICARE (MED	CK2025000174-59 ELECTRONIC TRANSFER	Inv_168923	\$29.76	\$0.00
EJ2025050062-087	05/23/2025	Matching for MEDICARE (MED	CK2025000213-60 ELECTRONIC TRANSFER	Inv_169904	\$34.69	\$0.00
010-0100-511500 Total:					\$64.45	\$0.00
010-0100-540000 OTHER EXPENSES						
EJ2025050005-001	05/05/2025	Cell phone from 146189 - SPE	CK0000407965-01 PO2025080879 CELLCO PARTNERSHIP	611838417 April	\$80.22	\$0.00
EJ2025050005-011	05/05/2025	at&t mobility - first net from 14	CK0000407964-01 PO2025080878 AT&T MOBILITY II LLC	Dog Warden #611	\$197.54	\$0.00
EJ2025050019-005	05/14/2025	Fuel from 146249 - BILL RUN	CK0000408183-01 PO2025080877 HAHN OIL INC	1367	\$354.36	\$0.00
EJ2025050019-301	05/14/2025	CORSA 2025-2026 Vehicle Ins	CK0000408140-01 PO2025082456 COSHOCTON COUNTY CO	2025-2026	\$1,531.38	\$0.00
010-0100-540000 Total:					\$2,163.50	\$0.00
Dog & Kennel Totals:					\$8,094.46	\$0.00
010-0200-511100 Worker's Compensation						
EJ2025050068-015	05/28/2025	2025 Auditor BWC 010 from 14	CK0000408473-01 PO2025082501 COSHOCTON COUNTY CO	2025 AUDITOR B	\$63.70	\$0.00
010-0200-511100 Total:					\$63.70	\$0.00
010-0200-511300 Insurance						
EJ2025050010-007	05/14/2025	May 2025 Plan A from 146246	CK0000407968-04 Grant K. Daugherty	Inv_638821267585	\$74.39	\$0.00
010-0200-511300 Total:					\$74.39	\$0.00
010-0200-521000 Equipment						
EJ2025050019-535	05/14/2025	NEW COMPUTERS from 1462	CK0000408133-01 PO2025082368 CDW GOVERNMENT INC	AD8DX7S	\$750.00	\$0.00
010-0200-521000 Total:					\$750.00	\$0.00
Auditor Dog & Kennel Totals:					\$888.09	\$0.00
Fund: 010 Total:					\$8,982.55	\$0.00
011-0100-526000 CONTRACT SERVICES						
EJ2025050068-565	05/28/2025	Contract Services from 147018	CK0000408449-01 PO2025081823 ACCESS INFORMATION HO	11533851	\$291.55	\$0.00
EJ2025050068-859	05/28/2025	Contract Services from 147018	CK0000408545-01 PO2025081824 GOVOS INC	INV-9863	\$1,804.52	\$0.00
011-0100-526000 Total:					\$2,096.07	\$0.00
FUNDDEPT: 0110100 Totals:					\$2,096.07	\$0.00
Fund: 011 Total:					\$2,096.07	\$0.00
012-0100-510200 SALARIES - EMPLOYEES						
PR2025050001-064	05/09/2025	Gross: 2025/05/09			\$6,107.50	\$0.00
PR2025050002-063	05/23/2025	Gross: 2025/5/23			\$6,107.50	\$0.00
012-0100-510200 Total:					\$12,215.00	\$0.00
012-0100-511000 OPERS						
EJ2025050058-147	05/23/2025	Matching for OPERS PENSIO	CK2025000203-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$855.05	\$0.00

Expense Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050058-281	05/23/2025	Matching for OPERS PENSIO	CK2025000203-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$855.05	\$0.00
012-0100-511000 Total:					\$1,710.10	\$0.00
012-0100-511100 WORKER'S COMPENSATION						
EJ2025050068-023	05/28/2025	BWC based on 2024 wages pa	CK0000408473-01 PO2025082512 COSHOCTON COUNTY CO	2024	\$581.02	\$0.00
012-0100-511100 Total:					\$581.02	\$0.00
012-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025050010-055	05/14/2025	May 2025 Plan A from 146246	CK0000407968-03 Grant K. Daugherty	Inv_638821267585	\$5,516.83	\$0.00
012-0100-511300 Total:					\$5,516.83	\$0.00
012-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-123	05/09/2025	Matching for MEDICARE (MED	CK2025000174-58 ELECTRONIC TRANSFER	Inv_168923	\$82.17	\$0.00
EJ2025050062-125	05/23/2025	Matching for MEDICARE (MED	CK2025000213-57 ELECTRONIC TRANSFER	Inv_169904	\$82.17	\$0.00
012-0100-511500 Total:					\$164.34	\$0.00
FUNDDEPT: 0120100 Totals:					\$20,187.29	\$0.00
Fund: 012 Total:					\$20,187.29	\$0.00
013-0100-521000 EQUIPMENT						
EJ2025050019-931	05/14/2025	CourtView Software & Support	CK0000408154-01 PO2025082140 COURTVIEW JUSTICE SOL	MOCOSHOCOH04	\$10,000.00	\$0.00
013-0100-521000 Total:					\$10,000.00	\$0.00
FUNDDEPT: 0130100 Totals:					\$10,000.00	\$0.00
Fund: 013 Total:					\$10,000.00	\$0.00
017-0100-521000 EQUIPMENT						
EJ2025050019-299	05/14/2025	6' Park Benches from 146249 -	CK0000408104-01 PO2025080829 AUER ACE HARDWARE	157204 5033	\$4,619.60	\$0.00
017-0100-521000 Total:					\$4,619.60	\$0.00
FUNDDEPT: 0170100 Totals:					\$4,619.60	\$0.00
Fund: 017 Total:					\$4,619.60	\$0.00
019-0100-510200 SALARIES - EMPLOYEES						
PR2025050001-057	05/09/2025	Gross: 2025/05/09			\$2,506.28	\$0.00
PR2025050002-057	05/23/2025	Gross: 2025/5/23			\$2,506.28	\$0.00
019-0100-510200 Total:					\$5,012.56	\$0.00
019-0100-511000 OPERS						
EJ2025050058-025	05/23/2025	Matching for OPERS HEALTH	CK2025000203-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168324	\$350.88	\$0.00
EJ2025050058-039	05/23/2025	Matching for OPERS HEALTH	CK2025000203-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167486	\$411.11	\$0.00
019-0100-511000 Total:					\$761.99	\$0.00
019-0100-511100 WORKER'S COMPENSATION						
EJ2025050068-047	05/28/2025	Worker's Compensation from 1	CK0000408473-01 PO2025081303 COSHOCTON COUNTY CO	060120250601202	\$239.25	\$0.00
019-0100-511100 Total:					\$239.25	\$0.00

Expense Audit Trail Report
From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025050010-033	05/14/2025	May 2025 Plan A from 146246	CK0000407968-05 Grant K. Daugherty	Inv_638821267585	\$52.13	\$0.00
019-0100-511300 Total:					\$52.13	\$0.00
019-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-159	05/09/2025	Matching for MEDICARE (MED	CK2025000174-52 ELECTRONIC TRANSFER	Inv_168923	\$36.32	\$0.00
EJ2025050062-073	05/23/2025	Matching for MEDICARE (MED	CK2025000213-52 ELECTRONIC TRANSFER	Inv_169904	\$36.32	\$0.00
019-0100-511500 Total:					\$72.64	\$0.00
019-0100-520000 OFFICE SUPPLIES						
EJ2025050068-663	05/28/2025	SUPER - Office Supplies CH fr	CK0000408581-01 PO2025081304 PNC BANK NATIONAL ASS	6350	\$19.74	\$0.00
019-0100-520000 Total:					\$19.74	\$0.00
019-0100-520001 MEDICAL SUPPLIES						
EJ2025050068-641	05/28/2025	SUPER - Medical Supplies CH	CK0000408560-01 PO2025081305 MCKESSON MEDICAL -SUR	23765892	\$6.29	\$0.00
EJ2025050068-643	05/28/2025	SUPER - Medical Supplies CH	CK0000408560-01 PO2025081305 MCKESSON MEDICAL -SUR	23766165	\$87.92	\$0.00
EJ2025050068-661	05/28/2025	SUPER - Medical Supplies CH	CK0000408581-01 PO2025081305 PNC BANK NATIONAL ASS	6350	\$72.09	\$0.00
019-0100-520001 Total:					\$166.30	\$0.00
019-0100-526000 CONTRACT SERVICES						
EJ2025050068-635	05/28/2025	GF-Copier Prints from 147018 -	CK0000408502-01 PO2025081310 GORDON FLESCH COMPA	IN15150619	\$37.75	\$0.00
019-0100-526000 Total:					\$37.75	\$0.00
FY25 MCHC Totals:					\$6,362.36	\$0.00
019-0300-511000 OPERS						
EJ2025050058-031	05/23/2025	Matching for OPERS HEALTH	CK2025000203-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168324	\$26.60	\$0.00
EJ2025050058-041	05/23/2025	Matching for OPERS HEALTH	CK2025000203-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167486	\$26.60	\$0.00
019-0300-511000 Total:					\$53.20	\$0.00
019-0300-511100 Worker's Compensation						
EJ2025050068-049	05/28/2025	W. Comp from 147018 - BILL R	CK0000408473-01 PO2025081860 COSHOCTON COUNTY CO	060120250601202	\$20.80	\$0.00
019-0300-511100 Total:					\$20.80	\$0.00
019-0300-520000 Supplies						
EJ2025050068-649	05/28/2025	SUPER - Office Supplies AH fr	CK0000408581-01 PO2025081306 PNC BANK NATIONAL ASS	6350	\$26.73	\$0.00
019-0300-520000 Total:					\$26.73	\$0.00
019-0300-520001 Medical Supplies						
EJ2025050019-959	05/14/2025	SUPER - Medical Supplies AH	CK0000408218-01 PO2025081307 LABORATORY CORPORATI	83524884	\$251.00	\$0.00
EJ2025050068-645	05/28/2025	SUPER - Medical Supplies AH	CK0000408560-01 PO2025081307 MCKESSON MEDICAL -SUR	23766165	\$89.93	\$0.00
EJ2025050068-675	05/28/2025	SUPER - Medical Supplies AH	CK0000408581-01 PO2025081307 PNC BANK NATIONAL ASS	6350	\$72.09	\$0.00
019-0300-520001 Total:					\$413.02	\$0.00
019-0300-530000 Travel						
EJ2025050019-955	05/14/2025	SUPER - Travel/Training Reim	CK0000408312-01 PO2025081862 THOMPSON, DENISE	040720250407202	\$2.90	\$0.00

Expense Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0300-530000 Total:					\$2.90	\$0.00
Adult Health Totals:					\$516.65	\$0.00
Fund: 019 Total:					\$6,879.01	\$0.00
020-0100-510200 SALARIES - EMPLOYEES						
PR2025050001-044	05/09/2025	Gross: 2025/05/09			\$11,860.84	\$0.00
PR2025050002-046	05/23/2025	Gross: 2025/5/23			\$11,827.59	\$0.00
020-0100-510200 Total:					\$23,688.43	\$0.00
020-0100-511000 OPERS						
EJ2025050058-017	05/23/2025	Matching for OPERS HEALTH	CK2025000203-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168324	\$1,660.00	\$0.00
EJ2025050058-053	05/23/2025	Matching for OPERS HEALTH	CK2025000203-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167486	\$1,911.58	\$0.00
EJ2025050058-339	05/23/2025	OPERS Health April adjust fro	CK2025000203-01 OHIO PUBLIC EMPLOYEES RETIREMENT	OPERS Health Apr	\$0.02	\$0.00
020-0100-511000 Total:					\$3,571.60	\$0.00
020-0100-511100 WORKER'S COMPENSATION						
EJ2025050068-035	05/28/2025	Worker's Compensation from 1	CK0000408473-01 PO2025081327 COSHOCTON COUNTY CO	060120250601202	\$1,242.34	\$0.00
020-0100-511100 Total:					\$1,242.34	\$0.00
020-0100-511300 Health/Life/Dental Insurance						
EJ2025050010-057	05/14/2025	May 2025 Plan A from 146246	CK0000407968-07 Grant K. Daugherty	Inv_638821267585	\$3,593.92	\$0.00
EJ2025050010-059	05/14/2025	May 2025 Plan C from 146246	CK0000407968-33 Grant K. Daugherty	Inv_638821267585	\$2,012.18	\$0.00
020-0100-511300 Total:					\$5,606.10	\$0.00
020-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-065	05/09/2025	Matching for MEDICARE (MED	CK2025000174-41 ELECTRONIC TRANSFER	Inv_168923	\$169.58	\$0.00
EJ2025050062-129	05/23/2025	Matching for MEDICARE (MED	CK2025000213-42 ELECTRONIC TRANSFER	Inv_169904	\$169.11	\$0.00
020-0100-511500 Total:					\$338.69	\$0.00
020-0100-520000 OFFICE SUPPLIES						
EJ2025050068-653	05/28/2025	SUPER - Office Supplies from	CK0000408581-01 PO2025081328 PNC BANK NATIONAL ASS	6350	\$290.45	\$0.00
020-0100-520000 Total:					\$290.45	\$0.00
020-0100-526000 CONTRACT SERVICES						
EJ2025050019-965	05/14/2025	GF-Copier Prints from 146249 -	CK0000408175-01 PO2025081329 GORDON FLESCH COMPA	IN5139061	\$302.90	\$0.00
EJ2025050068-631	05/28/2025	GF-Copier Prints from 147018 -	CK0000408502-01 PO2025081329 GORDON FLESCH COMPA	IN15167782	\$42.17	\$0.00
EJ2025050068-633	05/28/2025	GF Lease-Copier Lease from	CK0000408502-01 PO2025081330 GORDON FLESCH COMPA	I01017684	\$324.17	\$0.00
020-0100-526000 Total:					\$669.24	\$0.00
020-0100-540000 OTHER EXPENSE						
EJ2025050019-045	05/14/2025	Other Exp-Agency Fuel from 1	CK0000408183-01 PO2025081336 HAHN OIL INC	CP-010202	\$205.65	\$0.00
EJ2025050068-441	05/28/2025	Other Exp-Agency Fuel from 1	CK0000408505-01 PO2025081336 HAHN OIL INC	INV-017716	\$42.62	\$0.00
EJ2025050068-667	05/28/2025	SUPER -Other Exp-Miscellane	CK0000408581-01 PO2025081342 PNC BANK NATIONAL ASS	6350	\$1,144.97	\$0.00
EJ2025050068-669	05/28/2025	SUPER - Donation from CareS	CK0000408581-01 PO2025081326 PNC BANK NATIONAL ASS	6350	\$222.98	\$0.00
EJ2025050068-677	05/28/2025	SUPER - Other Exp-Equipment	CK0000408581-01 PO2025081343 PNC BANK NATIONAL ASS	6350	\$123.78	\$0.00

Expense Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050068-683	05/28/2025	SUPER -Other Exp-Miscellane	CK0000408590-01 PO2025081342 OHIO DUMPSTER RENTALS	051320250513202	\$390.00	\$0.00
EJ2025050068-693	05/28/2025	SUPER -Other Exp-Miscellane	CK0000408609-01 PO2025081342 ROMIG PROPERTY & CASU	873	\$438.00	\$0.00
020-0100-540000 Total:					\$2,568.00	\$0.00
District Health Totals:					\$37,974.85	\$0.00
020-0500-520000 Other Direct Costs						
EJ2025050068-031	05/28/2025	SUPER - EO23 ODC Other Ex	CK0000408473-01 PO2025081353 COSHOCTON COUNTY CO	060120250601202	\$30.12	\$0.00
020-0500-520000 Total:					\$30.12	\$0.00
EO23 Federal Grant Totals:					\$30.12	\$0.00
020-0800-540000 Other Expense						
EJ2025050068-053	05/28/2025	SUPER - WF22 ODC Travel/Tr	CK0000408473-01 PO2025081854 COSHOCTON COUNTY CO	060120250601202	\$20.74	\$0.00
EJ2025050068-625	05/28/2025	SUPER - WF22 ODC Travel/Tr	CK0000408437-01 PO2025081854 CLAXON COMMUNICATION	91260	\$715.00	\$0.00
EJ2025050068-627	05/28/2025	SUPER - WF22 ODC Travel/Tr	CK0000408437-01 PO2025081854 CLAXON COMMUNICATION	91261	\$1,683.50	\$0.00
020-0800-540000 Total:					\$2,419.24	\$0.00
Workforce Dev Totals:					\$2,419.24	\$0.00
020-0801-510200 Salaries						
PR2025050001-072	05/09/2025	Gross: 2025/05/09			\$2,260.05	\$0.00
PR2025050002-074	05/23/2025	Gross: 2025/5/23			\$2,260.05	\$0.00
020-0801-510200 Total:					\$4,520.10	\$0.00
020-0801-511000 OPERS						
EJ2025050058-023	05/23/2025	Matching for OPERS HEALTH	CK2025000203-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168324	\$316.40	\$0.00
EJ2025050058-033	05/23/2025	Matching for OPERS HEALTH	CK2025000203-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167486	\$246.96	\$0.00
020-0801-511000 Total:					\$563.36	\$0.00
020-0801-511100 Workers Comp						
EJ2025050068-029	05/28/2025	WF23 Worker's Compensation	CK0000408473-01 PO2025081356 COSHOCTON COUNTY CO	060120250601202	\$170.79	\$0.00
020-0801-511100 Total:					\$170.79	\$0.00
020-0801-511300 Health/Life/Dental						
EJ2025050010-089	05/14/2025	May 2025 Plan C from 146246	CK0000407968-34 Grant K. Daugherty	Inv_638821267585	\$1,400.77	\$0.00
020-0801-511300 Total:					\$1,400.77	\$0.00
020-0801-511500 Medicare						
EJ2025050007-151	05/09/2025	Matching for MEDICARE (MED	CK2025000174-64 ELECTRONIC TRANSFER	Inv_168923	\$30.89	\$0.00
EJ2025050062-041	05/23/2025	Matching for MEDICARE (MED	CK2025000213-66 ELECTRONIC TRANSFER	Inv_169904	\$30.89	\$0.00
020-0801-511500 Total:					\$61.78	\$0.00
020-0801-520000 ODC						
EJ2025050068-665	05/28/2025	SUPER - WF23 ODC Supplies	CK0000408581-01 PO2025081357 PNC BANK NATIONAL ASS	6350	\$614.99	\$0.00
EJ2025050068-671	05/28/2025	SUPER - WF23 ODC Travel/Tr	CK0000408581-01 PO2025081359 PNC BANK NATIONAL ASS	6350	\$466.20	\$0.00
EJ2025050068-697	05/28/2025	SUPER - WF23 ODC Travel/Tr	CK0000408654-01 PO2025081359 ELSON, OLIVIA	042820250428202	\$131.34	\$0.00
EJ2025050068-699	05/28/2025	SUPER - WF23 ODC Travel/Tr	CK0000408655-01 PO2025081359 BELL, KRISTINA	042820250428202	\$80.04	\$0.00

Expense Audit Trail Report
From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0801-520000 Total:					\$1,292.57	\$0.00
020-0801-540000 Other Expense						
EJ2025050068-655	05/28/2025	SUPER - WF23 Accreditation	CK0000408581-01 PO2025082383 PNC BANK NATIONAL ASS	6350	\$516.13	\$0.00
EJ2025050068-685	05/28/2025	SUPER - WF23 Accreditation	CK0000408594-01 PO2025082383 PUBLIC HEALTH ACCREDIT	INV-43430	\$5,600.00	\$0.00
EJ2025050068-695	05/28/2025	SUPER - WF23 Accreditation	CK0000408664-01 PO2025082383 SLIFKO, STEPHANIE	051420250514202	\$35.96	\$0.00
020-0801-540000 Total:					\$6,152.09	\$0.00
Workforce Dev 23 Totals:					\$14,161.46	\$0.00
020-2000-510200 Salaries						
PR2025050001-056	05/09/2025	Gross: 2025/05/09			\$458.99	\$0.00
PR2025050002-058	05/23/2025	Gross: 2025/5/23			\$458.99	\$0.00
020-2000-510200 Total:					\$917.98	\$0.00
020-2000-511000 OPERS						
EJ2025050058-019	05/23/2025	Matching for OPERS HEALTH	CK2025000203-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168324	\$64.26	\$0.00
EJ2025050058-047	05/23/2025	Matching for OPERS HEALTH	CK2025000203-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167486	\$64.26	\$0.00
020-2000-511000 Total:					\$128.52	\$0.00
020-2000-511500 Medicare						
EJ2025050007-027	05/09/2025	Matching for MEDICARE (MED	CK2025000174-50 ELECTRONIC TRANSFER	Inv_168923	\$6.42	\$0.00
EJ2025050062-003	05/23/2025	Matching for MEDICARE (MED	CK2025000213-53 ELECTRONIC TRANSFER	Inv_169904	\$6.42	\$0.00
020-2000-511500 Total:					\$12.84	\$0.00
MRC STTRONG Grant Totals:					\$1,059.34	\$0.00
020-3000-510200 Salaries						
PR2025050001-071	05/09/2025	Gross: 2025/05/09			\$641.27	\$0.00
PR2025050002-072	05/23/2025	Gross: 2025/5/23			\$641.27	\$0.00
020-3000-510200 Total:					\$1,282.54	\$0.00
020-3000-511000 OPERS						
EJ2025050058-029	05/23/2025	Matching for OPERS HEALTH	CK2025000203-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168324	\$89.78	\$0.00
020-3000-511000 Total:					\$89.78	\$0.00
020-3000-511500 Medicare						
EJ2025050007-139	05/09/2025	Matching for MEDICARE (MED	CK2025000174-63 ELECTRONIC TRANSFER	Inv_168923	\$8.96	\$0.00
EJ2025050062-023	05/23/2025	Matching for MEDICARE (MED	CK2025000213-64 ELECTRONIC TRANSFER	Inv_169904	\$8.96	\$0.00
020-3000-511500 Total:					\$17.92	\$0.00
020-3000-540000 Other Expense						
EJ2025050019-967	05/14/2025	SUPER - LEAD Other Expense	CK0000408313-01 PO2025082379 VIROSTKO, ALISHIA	043020250430202	\$8.12	\$0.00
EJ2025050068-629	05/28/2025	SUPER - LEAD Other Expense	CK0000408460-01 PO2025082379 BARNES ADVERTISING CO	31076	\$535.00	\$0.00
EJ2025050068-657	05/28/2025	SUPER - LEAD Other Expense	CK0000408581-01 PO2025082379 PNC BANK NATIONAL ASS	6350	\$3,964.31	\$0.00
020-3000-540000 Total:					\$4,507.43	\$0.00
LEAD Grant Totals:					\$5,897.67	\$0.00

Expense Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 020 Total:					\$61,542.68	\$0.00
021-0100-510200 SALARIES - EMPLOYEES						
PR2025050001-019	05/09/2025	Gross: 2025/05/09			\$144.00	\$0.00
PR2025050002-023	05/23/2025	Gross: 2025/5/23			\$144.00	\$0.00
021-0100-510200 Total:					\$288.00	\$0.00
021-0100-511000 OPERS						
EJ2025050058-007	05/23/2025	Matching for OPERS HEALTH	CK2025000203-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168324	\$20.16	\$0.00
EJ2025050058-045	05/23/2025	Matching for OPERS HEALTH	CK2025000203-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167486	\$10.08	\$0.00
021-0100-511000 Total:					\$30.24	\$0.00
021-0100-511100 WORKER'S COMPENSATION						
EJ2025050068-043	05/28/2025	Worker's Compensation from 1	CK0000408473-01 PO2025081360 COSHOCTON COUNTY CO	060120250601202	\$16.11	\$0.00
021-0100-511100 Total:					\$16.11	\$0.00
021-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-149	05/09/2025	Matching for MEDICARE (MED	CK2025000174-19 ELECTRONIC TRANSFER	Inv_168923	\$1.90	\$0.00
EJ2025050062-085	05/23/2025	Matching for MEDICARE (MED	CK2025000213-20 ELECTRONIC TRANSFER	Inv_169904	\$1.91	\$0.00
021-0100-511500 Total:					\$3.81	\$0.00
FUNDDEPT: 0210100 Totals:					\$338.16	\$0.00
Fund: 021 Total:					\$338.16	\$0.00
022-0100-510200 SALARIES - EMPLOYEES						
PR2025050001-050	05/09/2025	Gross: 2025/05/09			\$6,282.70	\$0.00
PR2025050002-051	05/23/2025	Gross: 2025/5/23			\$6,282.69	\$0.00
022-0100-510200 Total:					\$12,565.39	\$0.00
022-0100-511000 OPERS						
EJ2025050058-015	05/23/2025	Matching for OPERS HEALTH	CK2025000203-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168324	\$879.58	\$0.00
EJ2025050058-057	05/23/2025	Matching for OPERS HEALTH	CK2025000203-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167486	\$879.58	\$0.00
022-0100-511000 Total:					\$1,759.16	\$0.00
022-0100-511100 WORKER'S COMPENSATION						
EJ2025050068-051	05/28/2025	Worker's Compensation from 1	CK0000408473-01 PO2025081318 COSHOCTON COUNTY CO	060120250601202	\$564.44	\$0.00
022-0100-511100 Total:					\$564.44	\$0.00
022-0100-511300 Health/Life/Dental Insurance						
EJ2025050010-021	05/14/2025	May 2025 Plan C from 146246	CK0000407968-35 Grant K. Daugherty	Inv_638821267585	\$777.91	\$0.00
EJ2025050010-029	05/14/2025	May 2025 Plan A from 146246	CK0000407968-08 Grant K. Daugherty	Inv_638821267585	\$764.16	\$0.00
022-0100-511300 Total:					\$1,542.07	\$0.00
022-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-113	05/09/2025	Matching for MEDICARE (MED	CK2025000174-45 ELECTRONIC TRANSFER	Inv_168923	\$89.35	\$0.00
EJ2025050062-111	05/23/2025	Matching for MEDICARE (MED	CK2025000213-46 ELECTRONIC TRANSFER	Inv_169904	\$89.35	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
022-0100-511500 Total:					\$178.70	\$0.00
022-0100-520000 Other Direct Costs						
EJ2025050068-647	05/28/2025	SUPER - ODC Office Supplies	CK0000408560-01	PO2025081322 MCKESSON MEDICAL -SUR 23760287	\$86.04	\$0.00
EJ2025050068-673	05/28/2025	SUPER - ODC Office Supplies	CK0000408581-01	PO2025081322 PNC BANK NATIONAL ASS 6350	\$401.77	\$0.00
EJ2025050068-679	05/28/2025	SUPER - ODC Other Expenses	CK0000408581-01	PO2025081321 PNC BANK NATIONAL ASS 6350	\$255.50	\$0.00
EJ2025050068-687	05/28/2025	SUPER - ODC Office Supplies	CK0000408603-01	PO2025081322 STAPLES BUSINESS ADVA 6031847786	\$296.92	\$0.00
EJ2025050068-689	05/28/2025	SUPER - ODC Equipment/Print	CK0000408603-01	PO2025081428 STAPLES BUSINESS ADVA 6031847785	\$999.99	\$0.00
022-0100-520000 Total:					\$2,040.22	\$0.00
022-0100-526000 Contract Services						
EJ2025050068-691	05/28/2025	Contract Services (Prime Healt	CK0000408599-01	PO2025081325 PRIME HEALTHCARE FOUN 1011	\$227.50	\$0.00
022-0100-526000 Total:					\$227.50	\$0.00
FY25 WIC Totals:					\$18,877.48	\$0.00
Fund: 022 Total:					\$18,877.48	\$0.00
024-0100-510200 SALARIES - EMPLOYEES						
PR2025050001-016	05/09/2025	Gross: 2025/05/09			\$836.65	\$0.00
PR2025050002-025	05/23/2025	Gross: 2025/5/23			\$836.65	\$0.00
024-0100-510200 Total:					\$1,673.30	\$0.00
024-0100-511000 OPERS						
EJ2025050058-011	05/23/2025	Matching for OPERS HEALTH	CK2025000203-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_168324	\$117.14	\$0.00
EJ2025050058-055	05/23/2025	Matching for OPERS HEALTH	CK2025000203-02	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_167486	\$100.34	\$0.00
024-0100-511000 Total:					\$217.48	\$0.00
024-0100-511100 WORKER'S COMPENSATION						
EJ2025050068-033	05/28/2025	Worker's Compensation from 1	CK0000408473-01	PO2025081364 COSHOCTON COUNTY CO 060120250601202	\$52.61	\$0.00
024-0100-511100 Total:					\$52.61	\$0.00
024-0100-511300 Health/Life/Dental						
EJ2025050010-001	05/14/2025	May 2025 Plan C from 146246	CK0000407968-36	Grant K. Daugherty Inv_638821267585	\$1,165.87	\$0.00
EJ2025050010-015	05/14/2025	May 2025 Plan A from 146246	CK0000407968-09	Grant K. Daugherty Inv_638821267585	\$1,095.51	\$0.00
024-0100-511300 Total:					\$2,261.38	\$0.00
024-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-063	05/09/2025	Matching for MEDICARE (MED	CK2025000174-16	ELECTRONIC TRANSFER Inv_168923	\$11.19	\$0.00
EJ2025050062-139	05/23/2025	Matching for MEDICARE (MED	CK2025000213-22	ELECTRONIC TRANSFER Inv_169904	\$11.19	\$0.00
024-0100-511500 Total:					\$22.38	\$0.00
024-0100-526000 CONTRACT SERVICES						
EJ2025050019-963	05/14/2025	SUPER - Lab Testing (Water) f	CK0000408269-01	PO2025081367 REAM & HAAGER LABORAT 4452870	\$639.00	\$0.00
024-0100-526000 Total:					\$639.00	\$0.00
FUNDDEPT: 0240100 Totals:					\$4,866.15	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 024 Total:					\$4,866.15	\$0.00
026-0100-510200 Salaries						
PR2025050001-045	05/09/2025	Gross: 2025/05/09			\$198.94	\$0.00
PR2025050002-047	05/23/2025	Gross: 2025/5/23			\$198.94	\$0.00
026-0100-510200 Total:					\$397.88	\$0.00
026-0100-511000 OPERS						
EJ2025050058-009	05/23/2025	Matching for OPERS HEALTH	CK2025000203-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168324	\$27.85	\$0.00
EJ2025050058-059	05/23/2025	Matching for OPERS HEALTH	CK2025000203-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167486	\$27.85	\$0.00
026-0100-511000 Total:					\$55.70	\$0.00
026-0100-511100 Worker's Compensation						
EJ2025050068-045	05/28/2025	Worker's Compensation from 1	CK0000408473-01 PO2025081371 COSHOCTON COUNTY CO	060120250601202	\$14.95	\$0.00
026-0100-511100 Total:					\$14.95	\$0.00
026-0100-511500 Medicare Tax Employer						
EJ2025050007-099	05/09/2025	Matching for MEDICARE (MED	CK2025000174-40 ELECTRONIC TRANSFER	Inv_168923	\$2.68	\$0.00
EJ2025050062-031	05/23/2025	Matching for MEDICARE (MED	CK2025000213-43 ELECTRONIC TRANSFER	Inv_169904	\$2.67	\$0.00
026-0100-511500 Total:					\$5.35	\$0.00
FUNDDEPT: 0260100 Totals:					\$473.88	\$0.00
Fund: 026 Total:					\$473.88	\$0.00
028-0100-510200 SALARIES - EMPLOYEES						
PR2025050001-015	05/09/2025	Gross: 2025/05/09			\$2,450.94	\$0.00
PR2025050002-022	05/23/2025	Gross: 2025/5/23			\$2,450.95	\$0.00
028-0100-510200 Total:					\$4,901.89	\$0.00
028-0100-511000 OPERS						
EJ2025050058-027	05/23/2025	Matching for OPERS HEALTH	CK2025000203-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168324	\$343.13	\$0.00
EJ2025050058-035	05/23/2025	Matching for OPERS HEALTH	CK2025000203-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167486	\$299.45	\$0.00
028-0100-511000 Total:					\$642.58	\$0.00
028-0100-511100 WORKER'S COMPENSATION						
EJ2025050068-027	05/28/2025	Worker's Compensation from 1	CK0000408473-01 PO2025081374 COSHOCTON COUNTY CO	060120250601202	\$133.31	\$0.00
028-0100-511100 Total:					\$133.31	\$0.00
028-0100-511300 Health/Life/Dental						
EJ2025050010-027	05/14/2025	May 2025 Plan C from 146246	CK0000407968-37 Grant K. Daugherty	Inv_638821267585	\$1,165.87	\$0.00
EJ2025050010-037	05/14/2025	May 2025 Plan A from 146246	CK0000407968-10 Grant K. Daugherty	Inv_638821267585	\$1,095.51	\$0.00
028-0100-511300 Total:					\$2,261.38	\$0.00
028-0100-511500 MEDICARE TAX - EMPLOYER						
EJ2025050007-041	05/09/2025	Matching for MEDICARE (MED	CK2025000174-17 ELECTRONIC TRANSFER	Inv_168923	\$32.71	\$0.00
EJ2025050062-069	05/23/2025	Matching for MEDICARE (MED	CK2025000213-23 ELECTRONIC TRANSFER	Inv_169904	\$32.71	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
028-0100-511500	Total:				\$65.42	\$0.00
028-0100-520000	Supplies					
EJ2025050068-613	05/28/2025	SUPER - Supplies (Food) from	CK0000408602-01 PO2025081375 SPRINT PRINT INC	11597	\$83.00	\$0.00
028-0100-520000	Total:				\$83.00	\$0.00
FUNDDEPT: 0280100	Totals:				\$8,087.58	\$0.00
Fund: 028	Total:				\$8,087.58	\$0.00
030-0100-510200	SALARIES					
PR2025050001-007	05/09/2025	Gross: 2025/05/09			\$65,122.84	\$0.00
PR2025050002-008	05/23/2025	Gross: 2025/5/23			\$63,206.43	\$0.00
030-0100-510200	Total:				\$128,329.27	\$0.00
030-0100-511000	OPERS					
EJ2025050058-159	05/23/2025	Matching for OPERS PENSIO	CK2025000203-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$9,057.90	\$0.00
EJ2025050058-293	05/23/2025	Matching for OPERS PENSIO	CK2025000203-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$9,057.90	\$0.00
030-0100-511000	Total:				\$18,115.80	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS					
EJ2025050010-087	05/14/2025	May 2025 Plan C from 146246	CK0000407968-38 Grant K. Daugherty	Inv_638821267585	\$16,649.54	\$0.00
EJ2025050010-091	05/14/2025	May 2025 Plan A from 146246	CK0000407968-12 Grant K. Daugherty	Inv_638821267585	\$22,250.78	\$0.00
EJ2025050019-389	05/14/2025	5/1 4456283 May vision from	CK0000408245-01 PO2025081122 NATIONAL VISION ADMINIS	4456283	\$272.76	\$0.00
030-0100-511300	Total:				\$39,173.08	\$0.00
030-0100-511500	MEDICARE TAX					
EJ2025050007-007	05/09/2025	Matching for MEDICARE (MED	CK2025000174-07 ELECTRONIC TRANSFER	Inv_168923	\$896.93	\$0.00
EJ2025050062-137	05/23/2025	Matching for MEDICARE (MED	CK2025000213-08 ELECTRONIC TRANSFER	Inv_169904	\$871.00	\$0.00
030-0100-511500	Total:				\$1,767.93	\$0.00
030-0100-520000	SUPPLIES					
EJ2025050019-401	05/14/2025	3/21 JFSTSP6464 adobe pro	CK0000408293-01 PO2025081124 STATE OF OHIO	JFSTSP6464	\$99.00	\$0.00
EJ2025050068-583	05/28/2025	4/11 080-5-25 labels coffee p	CK0000408632-01 PO2025081124 US BANK NATIONAL ASSO	080-5-25	\$149.28	\$0.00
030-0100-520000	Total:				\$248.28	\$0.00
030-0100-525000	CONTRACTS - REPAIR					
EJ2025050068-599	05/28/2025	1/7 073-5-25 painting NJ offic	CK0000408480-01 PO2025081142 CLENE-RITE CARPET CLEA	073-5-25	\$150.00	\$0.00
030-0100-525000	Total:				\$150.00	\$0.00
030-0100-526000	CONTRACT SERVICES					
EJ2025050019-599	05/14/2025	5/2 51365 Marketing/consultin	CK0000408198-01 PO2025081126 HASSEMAN MARKETING &	51365	\$2,000.00	\$0.00
EJ2025050019-619	05/14/2025	3/22-4/21 6756779 contract b	CK0000408227-01 PO2025081126 COMDOC INC	6756779	\$47.61	\$0.00
EJ2025050019-623	05/14/2025	4/1 186540 timesheets from 1	CK0000408207-01 PO2025081126 INOVA PAYROLL LLC	186540	\$501.48	\$0.00
EJ2025050019-633	05/14/2025	4/1-4/30 13802047 front end l	CK0000408212-01 PO2025081126 KIMBLE COMPANY	13802047	\$245.35	\$0.00
EJ2025050019-651	05/14/2025	4/1-4/30 150eb033 transcribin	CK0000408282-01 PO2025081126 SPEAKWRITE LLC	150eb033	\$470.19	\$0.00
EJ2025050068-233	05/28/2025	5/17-6/16 24AR2652721 contr	CK0000408518-01 PO2025081126 VISUAL EDGE IT INC	24AR2652721	\$751.42	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050068-235	05/28/2025	5/17-6/16 24AR2652721 contr	CK0000408518-01 PO2025082351 VISUAL EDGE IT INC	24AR2652721	\$107.75	\$0.00
EJ2025050068-249	05/28/2025	4/28 11599812 interpretation f	CK0000408551-01 PO2025081126 LANGUAGE LINE SERVICE	11599812	\$6.21	\$0.00
EJ2025050068-315	05/28/2025	4/22-5/21 40464987 copier fro	CK0000408644-01 PO2025081126 XEROX CORPORATION	40464987	\$180.71	\$0.00
EJ2025050068-601	05/28/2025	5/1 072-5-25 April from 14701	CK0000408480-01 PO2025082351 CLENE-RITE CARPET CLEA	072-5-25	\$4,625.00	\$0.00
030-0100-526000 Total:					\$8,935.72	\$0.00
030-0100-526001 Utilities						
EJ2025050024-026	05/14/2025	Void Pmt for Inv 005-5-25 Ln 3/	CK0000408240-01 PO2025081138 OHIO POWER COMPANY	005-5-25	\$0.00	\$192.89
EJ2025050024-028	05/14/2025	Void Pmt for Inv 004-5-25 Ln 3/	CK0000408240-01 PO2025081139 OHIO POWER COMPANY	004-5-25	\$0.00	\$2,061.37
EJ2025050019-133	05/14/2025	3/27-4/25 005-5-25 074-884-2	CK0000408240-01 PO2025081138 OHIO POWER COMPANY	005-5-25	\$192.89	\$0.00
EJ2025050019-135	05/14/2025	3/26-4/24 004-5-25 074-046-2	CK0000408240-01 PO2025081139 OHIO POWER COMPANY	004-5-25	\$2,061.37	\$0.00
EJ2025050019-385	05/14/2025	3/19-4/17 006-5-25 13020410	CK0000408152-01 PO2025081141 COLUMBIA GAS OF OHIO I	006-5-25	\$270.93	\$0.00
EJ2025050025-015	05/14/2025	3/27-4/25 005-5-25 074-884-2	CK0000408359-01 PO2025081138 OHIO POWER COMPANY	005-5-25	\$192.89	\$0.00
EJ2025050025-017	05/14/2025	3/26-4/24 004-5-25 074-046-2	CK0000408359-01 PO2025081139 OHIO POWER COMPANY	004-5-25	\$2,061.37	\$0.00
EJ2025050068-261	05/28/2025	4/3 6112503275 00002 from 1	CK0000408636-01 PO2025081302 CELLCO PARTNERSHIP	6112503275	\$425.72	\$0.00
EJ2025050068-477	05/28/2025	2/24-3/24 074-5-25 F28-2808	CK0000408476-01 PO2025081137 COSHOCTON WATER DEP	074-5-25	\$72.85	\$0.00
030-0100-526001 Total:					\$5,278.02	\$2,254.26
030-0100-530000 TRAVEL & EXPENSE						
EJ2025050019-399	05/14/2025	4/1-4/29 044-5-25 travel from	CK0000408341-01 PO2025081906 SHAW, LORI	011-5-25	\$10.50	\$0.00
EJ2025050019-591	05/14/2025	4/16 024-5-25 travel from 146	CK0000408349-01 PO2025081906 DOTSON, SETH	024-5-25	\$36.40	\$0.00
EJ2025050019-609	05/14/2025	4/2-4/29 021-5-25 travel from	CK0000408309-01 PO2025081906 BASHAM, LAUREN	021-5-25	\$23.80	\$0.00
EJ2025050019-639	05/14/2025	4/1-4/30 022-5-25 travel from	CK0000408347-01 PO2025081906 JOHN HATALLA	022-5-25	\$12.60	\$0.00
EJ2025050019-649	05/14/2025	4/3-4/30 023-5-25 travel from	CK0000408345-01 PO2025081906 LORI KLEIN ROBINSON	023-5-25	\$23.80	\$0.00
EJ2025050068-313	05/28/2025	5/8-5/9 049-5-25 travel from 1	CK0000408663-01 PO2025081906 PIPER, JOHN	049-5-25	\$138.16	\$0.00
EJ2025050068-321	05/28/2025	4/24-4/25 050-5-25 travel fro	CK0000408665-01 PO2025081906 LYNN JACOBS	050-5-25	\$84.70	\$0.00
EJ2025050068-589	05/28/2025	2/24 083-5-25 directors conf r	CK0000408632-01 PO2025081906 US BANK NATIONAL ASSO	083-5-25	\$454.00	\$0.00
030-0100-530000 Total:					\$783.96	\$0.00
030-0100-540000 OTHER EXPENSE						
EJ2025050019-615	05/14/2025	4/8 031-5-25 Annual meeting	CK0000408177-01 PO2025081128 EASTERN OHIO DEVELOP	031-5-25	\$35.00	\$0.00
EJ2025050068-099	05/28/2025	4/18 19 phone call FMLA matt	CK0000408493-01 PO2025081128 FISHEL DOWNEY ALBRECH	19	\$52.50	\$0.00
EJ2025050068-223	05/28/2025	3/31 380037481 Fraud tv ads	CK0000408488-01 PO2025081128 CHARTER COMMUNICATIO	380037481	\$300.00	\$0.00
EJ2025050068-263	05/28/2025	4/17-4/30 MS8348 JSP servic	CK0000408605-01 PO2025081128 ALLWELL BEHAVIORAL HE	MS8348	\$337.50	\$0.00
030-0100-540000 Total:					\$725.00	\$0.00
030-0100-540001 OTHER EXPENSE P.R.C.						
EJ2025050019-629	05/14/2025	5/6 036-5-25 CDL training W	CK0000408108-01 PO2025081129 LIBERTY COACH LINE INC	036-5-25	\$4,800.00	\$0.00
EJ2025050068-479	05/28/2025	5/19 076-5-25 utility asst CT T	CK0000408476-01 PO2025081129 COSHOCTON WATER DEP	076-5-25	\$695.49	\$0.00
EJ2025050068-603	05/28/2025	5/20 075-5-25 Rent asst AE fr	CK0000408525-01 PO2025081129 CHESTNUT CROSSING APA	075-5-25	\$154.00	\$0.00
030-0100-540001 Total:					\$5,649.49	\$0.00
030-0100-540002 MISC TANF CONTRACTS						
EJ2025050019-597	05/14/2025	5/1 032-5-25 incentive driver t	CK0000408158-01 PO2025081118 COGNION, MARISAH	032-5-25	\$50.00	\$0.00
EJ2025050019-611	05/14/2025	4/1 034-5-25 April from 14624	CK0000408186-01 PO2025081130 FAMILY & CHILDREN FIRST	034-5-25	\$419.40	\$0.00
EJ2025050019-647	05/14/2025	4/22 012-5-25 drivers ed KJ fr	CK0000408139-01 PO2025081118 COSHOCTON CITY SCHOO	012-5-25	\$250.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050069-002	05/28/2025	Void Pmt for Inv 067-5-25 Ln 5/	CK0000408572-01 PO2025081118 MARTIN, JAZZILYNN	067-5-25	\$0.00	\$50.00
EJ2025050070-001	05/28/2025	5/12 067-5-25 Incentive drivers	CK0000408709-01 PO2025081118 MARTIN, JOZZILYN	067-5-25	\$50.00	\$0.00
EJ2025050068-225	05/28/2025	4/1 046-5-25 April from 14701	CK0000408487-01 PO2025081130 ANGELA L CANTRELL	046-5-25	\$3,423.79	\$0.00
EJ2025050068-229	05/28/2025	4/9 36943 yard signs job fair fr	CK0000408494-01 PO2025081118 DESIGNS BY MICHELE LLC	36943	\$301.60	\$0.00
EJ2025050068-237	05/28/2025	4/1 059-5-25 April from 14701	CK0000408511-01 PO2025082353 FAMILY PACT OF COSHOC	059-5-25	\$4,700.00	\$0.00
EJ2025050068-239	05/28/2025	4/1-4/30 2707 April from 1470	CK0000408540-01 PO2025081130 JEFFERSON COUNTY EDU	2707	\$7,512.51	\$0.00
EJ2025050068-241	05/28/2025	4/1-4/30 2707 April from 1470	CK0000408540-01 PO2025082353 JEFFERSON COUNTY EDU	2707	\$8,212.62	\$0.00
EJ2025050068-247	05/28/2025	5/12 066-5-25 Incentive driver	CK0000408573-01 PO2025081118 MARTIN, ISIAH W.	066-5-25	\$50.00	\$0.00
EJ2025050068-251	05/28/2025	5/12 067-5-25 Incentive driver	CK0000408572-01 PO2025081118 MARTIN, JAZZILYNN	067-5-25	\$50.00	\$0.00
EJ2025050068-267	05/28/2025	4/1-4/29 168105 opp links fro	CK0000408640-01 PO2025081118 COSHOCTON BROADCASTI	168105	\$139.20	\$0.00
EJ2025050068-271	05/28/2025	4/28 168103 168104 job fair a	CK0000408640-01 PO2025081118 COSHOCTON BROADCASTI	168103 168104	\$126.15	\$0.00
EJ2025050068-301	05/28/2025	4/11 071-5-25 food and clothi	CK0000408641-01 PO2025081427 CAPITAL ONE NA	071-5-25	\$994.97	\$0.00
EJ2025050068-311	05/28/2025	4/1 047-5-25 April from 14701	CK0000408643-01 PO2025081130 DAWNA F WALTERS	047-5-25	\$4,039.94	\$0.00
EJ2025050068-587	05/28/2025	4/15 082-5-25 mattress fold u	CK0000408632-01 PO2025081427 US BANK NATIONAL ASSO	082-5-25	\$458.06	\$0.00
030-0100-540002 Total:					\$30,778.24	\$50.00
030-0100-540003 FACILITIES						
EJ2025050019-303	05/14/2025	5/1 001-5-25 Agency rent fro	CK0000408140-01 PO2025081131 COSHOCTON COUNTY CO	001-5-25	\$1,884.47	\$0.00
030-0100-540003 Total:					\$1,884.47	\$0.00
030-0100-540004 Co Transportation/Misc						
EJ2025050068-207	05/28/2025	4/1 058-5-25 April Med from 1	CK0000408482-01 PO2025082137 COSHOCTON COUNTY	058-5-25	\$44,694.57	\$0.00
EJ2025050068-209	05/28/2025	4/1 058-5-25 April Med from 1	CK0000408482-01 PO2025081132 COSHOCTON COUNTY	058-5-25	\$4,034.69	\$0.00
EJ2025050068-213	05/28/2025	4/1 077-5-25 gas vouchers fro	CK0000408482-01 PO2025082137 COSHOCTON COUNTY	077-5-25	\$321.00	\$0.00
030-0100-540004 Total:					\$49,050.26	\$0.00
Administration Totals:					\$290,869.52	\$2,304.26
030-0101-510200 SALARIES						
PR2025050001-040	05/09/2025	Gross: 2025/05/09			\$31,931.67	\$0.00
PR2025050002-037	05/23/2025	Gross: 2025/5/23			\$30,648.17	\$0.00
030-0101-510200 Total:					\$62,579.84	\$0.00
030-0101-511000 OPERS						
EJ2025050058-151	05/23/2025	Matching for OPERS PENSIO	CK2025000203-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$4,412.37	\$0.00
EJ2025050058-261	05/23/2025	Matching for OPERS PENSIO	CK2025000203-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$4,431.22	\$0.00
030-0101-511000 Total:					\$8,843.59	\$0.00
030-0101-511300 HEALTH/LF/DENTAL INS						
EJ2025050010-041	05/14/2025	May 2025 Plan A from 146246	CK0000407968-13 Grant K. Daugherty	Inv_638821267585	\$11,183.83	\$0.00
EJ2025050010-081	05/14/2025	May 2025 Plan C from 146246	CK0000407968-39 Grant K. Daugherty	Inv_638821267585	\$3,085.55	\$0.00
EJ2025050019-387	05/14/2025	5/1 4456283 May Vision from	CK0000408245-01 PO2025081123 NATIONAL VISION ADMINIS	4456283	\$43.98	\$0.00
030-0101-511300 Total:					\$14,313.36	\$0.00
030-0101-511500 MEDICARE TAX						
EJ2025050007-015	05/09/2025	Matching for MEDICARE (MED	CK2025000174-37 ELECTRONIC TRANSFER	Inv_168923	\$448.20	\$0.00
EJ2025050062-113	05/23/2025	Matching for MEDICARE (MED	CK2025000213-34 ELECTRONIC TRANSFER	Inv_169904	\$429.59	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
030-0101-511500 Total:					\$877.79	\$0.00
030-0101-530000 TRAVEL						
EJ2025050019-593	05/14/2025	4/1-4/30 029-5-25 travel from	CK0000408308-01 PO2025081135 FOWLER, ANNA	029-5-25	\$1,064.70	\$0.00
EJ2025050019-595	05/14/2025	4/1-4/30 014-5-25 travel from	CK0000408352-01 PO2025081135 GORDON, ASHLEE	014-5-25	\$665.70	\$0.00
EJ2025050019-603	05/14/2025	4/1-4/30 028-5-25 travel from	CK0000408344-01 PO2025081135 DENISE E NELSON	028-5-25	\$33.60	\$0.00
EJ2025050019-605	05/14/2025	4/2-4/30 035-5-25 travel from	CK0000408307-01 PO2025081135 THOMPSON, ALEXUS	035-5-25	\$1,238.30	\$0.00
EJ2025050019-621	05/14/2025	4/3-4/30 026-5-25 travel from	CK0000408351-01 PO2025081135 LIEDTKE, LESLIE	026-5-25	\$555.80	\$0.00
EJ2025050019-625	05/14/2025	4/11-4/29 037-5-25 travel fro	CK0000408353-01 PO2025081135 KEHL, DONNIE	037-5-25	\$176.40	\$0.00
EJ2025050019-627	05/14/2025	5/2-5/6 038-5-25 travel from 1	CK0000408353-01 PO2025081135 KEHL, DONNIE	038-5-25	\$21.70	\$0.00
EJ2025050019-631	05/14/2025	4/4-4/28 013-5-25 travel from	CK0000408346-01 PO2025081135 CRAMER, BETH	013-5-25	\$14.70	\$0.00
EJ2025050019-637	05/14/2025	4/1-4/30 025-5-25 travel from	CK0000408348-01 PO2025081135 STIPES, MICHELLE	025-5-25	\$2,034.20	\$0.00
EJ2025050019-643	05/14/2025	4/1-4/30 027-5-25 travel from	CK0000408350-01 PO2025081135 SHULER, MARIA	027-5-25	\$201.28	\$0.00
EJ2025050068-303	05/28/2025	4/15-4/25 051-5-25 Travel fro	CK0000408659-01 PO2025081135 BALLANTINE, ELIZABETH	051-5-25	\$287.70	\$0.00
EJ2025050068-305	05/28/2025	4/1-4/30 052-5-25 Travel from	CK0000408662-01 PO2025081135 BRANDI CUSTER	052-5-25	\$1,079.40	\$0.00
EJ2025050068-319	05/28/2025	4/1-4/30 053-5-25 Travel from	CK0000408666-01 PO2025081135 STRAITON, BRITTANY	053-5-25	\$934.50	\$0.00
030-0101-530000 Total:					\$8,307.98	\$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2025050019-159	05/14/2025	5/1 212140 TXX hearing ad fr	CK0000408112-01 PO2025081136 ALONOVUS CORP	212140	\$32.00	\$0.00
EJ2025050019-393	05/14/2025	4/18 003-5-25 moving mounta	CK0000408142-01 PO2025081136 COSHOCTON BEHAVIORAL	003-5-25	\$1,220.20	\$0.00
EJ2025050019-395	05/14/2025	4/22 002-5-25 healing hoofs fr	CK0000408142-01 PO2025081136 COSHOCTON BEHAVIORAL	002-5-25	\$2,215.44	\$0.00
EJ2025050019-397	05/14/2025	3/1 010-5-25 March from 146	CK0000408114-01 PO2025081136 ALL NATION HOME HEALTH	010-5-25	\$6,053.00	\$0.00
EJ2025050019-607	05/14/2025	4/1 030-5-25 April from 14624	CK0000408185-01 PO2025081136 FIRST STEP FAMILY VIOLE	030-5-25	\$1,940.93	\$0.00
EJ2025050019-617	05/14/2025	4/24 25-001 APS monitoring i	CK0000408260-01 PO2025081136 PROBATE & JUV CRT OF C	25-001	\$1,187.86	\$0.00
EJ2025050019-641	05/14/2025	4/26 875189 AR from 146249	CK0000408156-01 PO2025081136 NESCO RESOURCES LLC	875189	\$760.56	\$0.00
EJ2025050068-187	05/28/2025	5/6 213367 TXX hearing from	CK0000408448-01 PO2025081136 ALONOVUS CORP	213367	\$32.00	\$0.00
EJ2025050068-203	05/28/2025	4/1 065-5-25 April from 14701	CK0000408450-01 PO2025081136 ALL NATION HOME HEALTH	065-5-25	\$4,722.00	\$0.00
EJ2025050068-205	05/28/2025	4/1 064-5-25 APS TXX from 1	CK0000408482-01 PO2025081136 COSHOCTON COUNTY	064-5-25	\$1,230.50	\$0.00
EJ2025050068-215	05/28/2025	4/1 078-5-25 TXX gas vouche	CK0000408482-01 PO2025081136 COSHOCTON COUNTY	078-5-25	\$40.00	\$0.00
EJ2025050068-219	05/28/2025	5/10 878824 AR from 147018	CK0000408489-01 PO2025081136 NESCO RESOURCES LLC	878824	\$575.06	\$0.00
EJ2025050068-221	05/28/2025	5/3 875890 AR from 147018 -	CK0000408489-01 PO2025081136 NESCO RESOURCES LLC	875890	\$519.40	\$0.00
EJ2025050068-243	05/28/2025	4/1 042-5-25 RHC HDM from	CK0000408543-01 PO2025081136 KNO-HO-CO ASHLAND CO	042-5-25	\$1,152.00	\$0.00
EJ2025050068-245	05/28/2025	4/1 041-5-25 April from 14701	CK0000408543-01 PO2025081136 KNO-HO-CO ASHLAND CO	041-5-25	\$2,455.89	\$0.00
EJ2025050068-257	05/28/2025	4/3-5/2 6112503275 00002 fro	CK0000408636-01 PO2025081136 CELLCO PARTNERSHIP	6112503275	\$27.04	\$0.00
EJ2025050068-299	05/28/2025	4/9 079-5-25 bingo supplies A	CK0000408641-01 PO2025081136 CAPITAL ONE NA	079-5-25	\$335.51	\$0.00
EJ2025050068-307	05/28/2025	4/1-4/30 043-5-25 Travel from	CK0000408652-01 PO2025081136 ANNE RANGLES	043-5-25	\$157.50	\$0.00
EJ2025050068-591	05/28/2025	5/5 081-5-25 mattress box fra	CK0000408632-01 PO2025082354 US BANK NATIONAL ASSO	081-5-25	\$1,239.56	\$0.00
030-0101-564000 Total:					\$25,896.45	\$0.00
Social Services Totals:					\$120,819.01	\$0.00
Fund: 030 Total:					\$411,688.53	\$2,304.26
035-0100-526000 CONTRACT SERVICES						
EJ2025050068-227	05/28/2025	4/9 36943 job fair yard signs fr	CK0000408494-01 PO2025081119 DESIGNS BY MICHELE LLC	36943	\$130.00	\$0.00
EJ2025050068-231	05/28/2025	4/9 36943 yard signs from 14	CK0000408494-01 PO2025081117 DESIGNS BY MICHELE LLC	36943	\$88.40	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050068-269	05/28/2025	4/29-4/30 168103 job fair ads	CK0000408640-01 PO2025081119 COSHOCTON BROADCASTI	168103	\$54.38	\$0.00
EJ2025050068-273	05/28/2025	4/1-4/29 168105 opp links fro	CK0000408640-01 PO2025081119 COSHOCTON BROADCASTI	168105	\$60.00	\$0.00
EJ2025050068-277	05/28/2025	4/1-4/29 168105 opp links fro	CK0000408640-01 PO2025081117 COSHOCTON BROADCASTI	168105	\$40.80	\$0.00
EJ2025050068-279	05/28/2025	4/29 168103 job fair ads from	CK0000408640-01 PO2025081117 COSHOCTON BROADCASTI	168103	\$36.98	\$0.00
EJ2025050068-281	05/28/2025	5/5 005-5-25 water for job fair	CK0000408641-01 PO2025081119 CAPITAL ONE NA	005-5-25	\$27.92	\$0.00
035-0100-526000 Total:					\$438.48	\$0.00
035-0100-540001 Shared Transfer to PA Fund						
EJ2025050068-195	05/28/2025	5/14 004-5-25 reim April 2025	CK0000408477-01 PO2025081120 COSHOCTON COUNTY JOB	004-5-25	\$15,868.50	\$0.00
EJ2025050068-201	05/28/2025	5/14 006-5-25 Reim April from	CK0000408477-01 PO2025082243 COSHOCTON COUNTY JOB	006-5-25	\$3,172.83	\$0.00
035-0100-540001 Total:					\$19,041.33	\$0.00
FUNDDEPT: 0350100 Totals:					\$19,479.81	\$0.00
Fund: 035 Total:					\$19,479.81	\$0.00
040-0100-510200 SALARIES - EMPLOYEES						
PR2025050001-005	05/09/2025	Gross: 2025/05/09			\$14,203.07	\$0.00
PR2025050002-005	05/23/2025	Gross: 2025/5/23			\$11,452.67	\$0.00
040-0100-510200 Total:					\$25,655.74	\$0.00
040-0100-511000 OPERS						
EJ2025050058-195	05/23/2025	Matching for OPERS PENSIO	CK2025000203-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$1,978.09	\$0.00
EJ2025050058-271	05/23/2025	Matching for OPERS UNDIVID	CK2025000203-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168352	\$10.33	\$0.00
EJ2025050058-337	05/23/2025	Matching for OPERS UNDIVID	CK2025000203-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167513	\$10.33	\$0.00
EJ2025050058-343	05/23/2025	OPERS UI April adjust from 14	CK2025000203-01 OHIO PUBLIC EMPLOYEES RETIREMENT	OPERS UI April ad	\$0.02	\$0.00
040-0100-511000 Total:					\$1,998.77	\$0.00
040-0100-511100 WORKER'S COMPENSATION						
EJ2025050068-017	05/28/2025	2025 Auditor BWC 040 from 14	CK0000408473-01 PO2025082527 COSHOCTON COUNTY CO	2025 AUDITOR B	\$1,369.11	\$0.00
040-0100-511100 Total:					\$1,369.11	\$0.00
040-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025050010-051	05/14/2025	May 2025 Plan A from 146246	CK0000407968-11 Grant K. Daugherty	Inv_638821267585	\$4,075.71	\$0.00
040-0100-511300 Total:					\$4,075.71	\$0.00
040-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-011	05/09/2025	Matching for MEDICARE (MED	CK2025000174-05 ELECTRONIC TRANSFER	Inv_168923	\$199.47	\$0.00
EJ2025050062-017	05/23/2025	Matching for MEDICARE (MED	CK2025000213-05 ELECTRONIC TRANSFER	Inv_169904	\$161.76	\$0.00
040-0100-511500 Total:					\$361.23	\$0.00
040-0100-520000 SUPPLIES						
EJ2025050068-183	05/28/2025	Misc. Supplies from 147018 - B	CK0000408646-01 PO2025081154 QUILL CORPORATION	43911215	\$107.77	\$0.00
EJ2025050068-611	05/28/2025	FRONT COUNTER RE STAMP	CK0000408602-01 PO2025082506 SPRINT PRINT INC	11602	\$102.50	\$0.00
040-0100-520000 Total:					\$210.27	\$0.00
040-0100-526000 CONTRACTS - SERVICES						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025050068-179	05/28/2025	25 ISSG Support Contract from	CK0000408538-01	PO2025081161 ISSG INC	6490	\$60,000.00	\$0.00
EJ2025050068-609	05/28/2025	ANNUAL CONSULTING FEE fr	CK0000408553-01	PO2025082585 LOCAL GOVERNMENT SER	1188	\$2,650.00	\$0.00
040-0100-526000 Total:						\$62,650.00	\$0.00
040-0100-540001 EQUIPMENT							
EJ2025050019-533	05/14/2025	NEW COMPUTERS from 1462	CK0000408133-01	PO2025082349 CDW GOVERNMENT INC	AD8DX7S	\$2,001.08	\$0.00
EJ2025050068-169	05/28/2025	NEW COMPUTERS from 1470	CK0000408452-01	PO2025082348 AMAZON CAPITAL SERVIC	1T9T1T6P6FXV A	\$55.96	\$0.00
040-0100-540001 Total:						\$2,057.04	\$0.00
FUNDDEPT: 0400100 Totals:						\$98,377.87	\$0.00
Fund: 040 Total:						\$98,377.87	\$0.00
050-0100-510100 SALARIES - OFFICIAL							
PR2025050001-090	05/09/2025	Gross: 2025/05/09				\$3,530.89	\$0.00
PR2025050002-091	05/23/2025	Gross: 2025/5/23				\$3,530.89	\$0.00
050-0100-510100 Total:						\$7,061.78	\$0.00
050-0100-510200 SALARIES - EMPLOYEES							
PR2025050001-012	05/09/2025	Gross: 2025/05/09				\$21,566.96	\$0.00
PR2025050002-009	05/23/2025	Gross: 2025/5/23				\$21,335.05	\$0.00
050-0100-510200 Total:						\$42,902.01	\$0.00
050-0100-511000 OPERS							
EJ2025050058-157	05/23/2025	Matching for OPERS PENSIO	CK2025000203-05	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$3,524.08	\$0.00
EJ2025050058-217	05/23/2025	Matching for OPERS PENSIO	CK2025000203-06	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$3,581.03	\$0.00
050-0100-511000 Total:						\$7,105.11	\$0.00
050-0100-511100 WORKER'S COMPENSATION							
EJ2025050068-057	05/28/2025	WC chargeback from 147018 -	CK0000408473-01	PO2025082496 COSHOCTON COUNTY CO	CCC WC-060125.1	\$2,605.69	\$0.00
050-0100-511100 Total:						\$2,605.69	\$0.00
050-0100-511300 HEALTH/LF/DENTAL INS							
EJ2025050010-011	05/14/2025	May 2025 Plan C from 146246	CK0000407968-41	Grant K. Daugherty	Inv_638821267585	\$777.91	\$0.00
EJ2025050010-047	05/14/2025	May 2025 Plan A from 146246	CK0000407968-15	Grant K. Daugherty	Inv_638821267585	\$11,911.93	\$0.00
050-0100-511300 Total:						\$12,689.84	\$0.00
050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH							
EJ2025050007-045	05/09/2025	Matching for MEDICARE (MED	CK2025000174-12	ELECTRONIC TRANSFER	Inv_168923	\$349.09	\$0.00
EJ2025050062-015	05/23/2025	Matching for MEDICARE (MED	CK2025000213-09	ELECTRONIC TRANSFER	Inv_169904	\$345.73	\$0.00
050-0100-511500 Total:						\$694.82	\$0.00
050-0100-526000 CONTRACTS SERVICES							
EJ2025050019-875	05/14/2025	GPS from 146249 - BILL RUN	CK0000408168-01	PO2025081021 NEXTRAQ LLC FKA DISCRE	USCI_09706	\$981.95	\$0.00
EJ2025050019-909	05/14/2025	cleaning services from 146249	CK0000408123-01	PO2025081019 BRENLY, CRISHA	2025-0425	\$600.00	\$0.00
EJ2025050068-709	05/28/2025	cleaning services from 147018	CK0000408461-01	PO2025081019 BRENLY, CRISHA	051025	\$600.00	\$0.00
EJ2025050068-759	05/28/2025	copier fees from 147018 - BILL	CK0000408539-01	PO2025081976 HUGHES OFFICE EQUIPME	278709	\$112.04	\$0.00

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050-0100-526000 Total:					\$2,293.99	\$0.00
050-0100-540001 PHONE						
EJ2025050068-787	05/28/2025	cell phone 7405021618 from 1	CK0000408635-01 PO2025080986 CELLCO PARTNERSHIP	6113581250	\$89.94	\$0.00
050-0100-540001 Total:					\$89.94	\$0.00
050-0100-540002 SUPPLIES						
EJ2025050019-877	05/14/2025	office supplies from 146249 - B	CK0000408267-01 PO2025081046 STAPLES BUSINESS ADVA	7005098744	\$169.98	\$0.00
EJ2025050019-897	05/14/2025	office supplies from 146249 - B	CK0000408118-01 PO2025080988 AMAZON CAPITAL SERVIC	17VL-MTCK-9KQ9	\$41.03	\$0.00
EJ2025050068-775	05/28/2025	office supplies from 147018 - B	CK0000408604-01 PO2025081046 STAPLES BUSINESS ADVA	7005284949	\$174.41	\$0.00
050-0100-540002 Total:					\$385.42	\$0.00
050-0100-540004 ELECTRIC						
EJ2025050068-731	05/28/2025	outpost 896400 from 147018 -	CK0000408503-01 PO2025081047 FRONTIER POWER COMPA	896400-052125	\$30.43	\$0.00
EJ2025050068-767	05/28/2025	office 07492469502 from 1470	CK0000408577-01 PO2025081048 OHIO POWER COMPANY	07492469502_051	\$1,005.62	\$0.00
050-0100-540004 Total:					\$1,036.05	\$0.00
050-0100-540006 WATER/SEWER						
EJ2025050068-481	05/28/2025	water & sewer T38-38085 from	CK0000408476-01 PO2025082154 COSHOCTON WATER DEP	T38-38085-051525	\$145.87	\$0.00
EJ2025050068-483	05/28/2025	water & sewer T38-38085 from	CK0000408476-01 PO2025081050 COSHOCTON WATER DEP	T38-38085-051525	\$39.55	\$0.00
050-0100-540006 Total:					\$185.42	\$0.00
050-0100-540007 SAFETY						
EJ2025050019-885	05/14/2025	safety glasses from 146249 - B	CK0000408178-01 PO2025082044 DAVID A ERWIN & ASSOCIA	92836	\$200.00	\$0.00
EJ2025050068-735	05/28/2025	safety boots from 147018 - BIL	CK0000408507-01 PO2025081053 BRENT G FORTUNE	051125	\$233.95	\$0.00
050-0100-540007 Total:					\$433.95	\$0.00
Engineer Totals:					\$77,484.02	\$0.00
050-0200-510200 SALARIES						
PR2025050001-025	05/09/2025	Gross: 2025/05/09			\$24,756.99	\$0.00
PR2025050002-026	05/23/2025	Gross: 2025/5/23			\$25,328.20	\$0.00
050-0200-510200 Total:					\$50,085.19	\$0.00
050-0200-511000 OPERS						
EJ2025050060-001	05/23/2025	Deduction: OPERS 10% PICK	CK0000000352-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168326	\$2,770.27	\$0.00
EJ2025050060-007	05/23/2025	Deduction: OPERS 10% PICK	CK0000000352-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167487	\$2,603.31	\$0.00
EJ2025050058-085	05/23/2025	Matching for OPERS 10% PIC	CK2025000203-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167488	\$3,644.64	\$0.00
EJ2025050058-087	05/23/2025	Matching for OPERS 10% PIC	CK2025000203-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168327	\$3,878.38	\$0.00
050-0200-511000 Total:					\$12,896.60	\$0.00
050-0200-511100 WORKER'S COMPENSATION						
EJ2025050068-055	05/28/2025	WC chargeback from 147018 -	CK0000408473-01 PO2025082497 COSHOCTON COUNTY CO	CCC WC-060125.2	\$2,830.79	\$0.00
050-0200-511100 Total:					\$2,830.79	\$0.00
050-0200-511300 INSURANCE						
EJ2025050010-045	05/14/2025	May 2025 Plan A from 146246	CK0000407968-16 Grant K. Daugherty	Inv_638821267585	\$13,767.35	\$0.00

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EJ2025050010-063	05/14/2025	May 2025 Plan C from 146246	CK0000407968-42 Grant K. Daugherty	Inv_638821267585	\$1,350.54	\$0.00
050-0200-511300 Total:					\$15,117.89	\$0.00
050-0200-511400 AFSCME Care Plan						
EJ2025050019-923	05/14/2025	AFSCME Care Plan from 1462	CK0000408106-01 PO2025081062 OHIO AFSCME CARE PLAN	2025-0501	\$669.50	\$0.00
050-0200-511400 Total:					\$669.50	\$0.00
050-0200-511500 MEDICARE TAX						
EJ2025050007-145	05/09/2025	Matching for MEDICARE (MED	CK2025000174-25 ELECTRONIC TRANSFER	Inv_168923	\$342.49	\$0.00
EJ2025050062-013	05/23/2025	Matching for MEDICARE (MED	CK2025000213-25 ELECTRONIC TRANSFER	Inv_169904	\$350.75	\$0.00
050-0200-511500 Total:					\$693.24	\$0.00
050-0200-520203 AGGREGATE						
EJ2025050019-899	05/14/2025	SUPER Blanket - road agg fro	CK0000408103-01 PO2025081064 WILLIAM ALBERT INC	04262025	\$1,475.00	\$0.00
EJ2025050019-903	05/14/2025	agg. from 146249 - BILL RUN	CK0000408246-01 PO2025082217 THE NATIONAL LIME & STO	970952	\$1,301.66	\$0.00
EJ2025050068-705	05/28/2025	road agg from 147018 - BILL R	CK0000408456-01 PO2025081027 SHELLY MATERIALS INC	2770942	\$818.82	\$0.00
EJ2025050068-761	05/28/2025	agg from 147018 - BILL RUN 5	CK0000408582-01 PO2025082482 THE NATIONAL LIME & STO	973572	\$452.63	\$0.00
EJ2025050068-763	05/28/2025	agg from 147018 - BILL RUN 5	CK0000408582-01 PO2025082482 THE NATIONAL LIME & STO	973571	\$2,949.22	\$0.00
EJ2025050068-765	05/28/2025	agg. from 147018 - BILL RUN	CK0000408582-01 PO2025082217 THE NATIONAL LIME & STO	973570	\$1,292.65	\$0.00
050-0200-520203 Total:					\$8,289.98	\$0.00
050-0200-520204 ASPHALT						
EJ2025050019-863	05/14/2025	cold mix from 146249 - BILL R	CK0000408107-01 PO2025082167 ASPHALT MATERIALS INC	4013365773	\$100.00	\$0.00
EJ2025050019-865	05/14/2025	SUPER Blanket - RS2 & aspha	CK0000408107-01 PO2025081028 ASPHALT MATERIALS INC	4013365416	\$9,051.85	\$0.00
EJ2025050068-701	05/28/2025	SUPER Blanket - RS2 & aspha	CK0000408442-01 PO2025081028 ASPHALT MATERIALS INC	4013366775	\$7,732.64	\$0.00
050-0200-520204 Total:					\$16,884.49	\$0.00
050-0200-520206 FUEL						
EJ2025050019-037	05/14/2025	96 - fuel from 146249 - BILL R	CK0000408183-01 PO2025081029 HAHN OIL INC	96-10185	\$4,729.72	\$0.00
EJ2025050068-449	05/28/2025	96 - fuel from 147018 - BILL R	CK0000408505-01 PO2025081029 HAHN OIL INC	96-10304	\$3,689.82	\$0.00
050-0200-520206 Total:					\$8,419.54	\$0.00
050-0200-520207 OIL/GREASE/ETC						
EJ2025050019-033	05/14/2025	SUPER Blanket- oil & misc fro	CK0000408183-01 PO2025081030 HAHN OIL INC	96-10185b	\$10.83	\$0.00
EJ2025050068-443	05/28/2025	SUPER Blanket- oil & misc fro	CK0000408505-01 PO2025081030 HAHN OIL INC	96-10304b	\$23.23	\$0.00
EJ2025050068-749	05/28/2025	SUPER Blanket- oil & misc fro	CK0000408554-01 PO2025081030 LYDEN OIL COMPANY	2139312	\$874.90	\$0.00
050-0200-520207 Total:					\$908.96	\$0.00
050-0200-526500 CONTRACTS - PROJECTS						
EJ2025050019-915	05/14/2025	CR 368 tree removal from 1462	CK0000408274-01 PO2025082323 RICK HAWKINS LUMBER C	2025-0425	\$10,500.00	\$0.00
EJ2025050019-917	05/14/2025	CR 16 inspection from 146249	CK0000408172-01 PO2025082444 DLZ OHIO INC	225873	\$730.55	\$0.00
EJ2025050068-773	05/28/2025	mowing from 147018 - BILL RU	CK0000408601-01 PO2025082445 QUICK MOW INC	1182	\$22,555.00	\$0.00
050-0200-526500 Total:					\$33,785.55	\$0.00
050-0200-526501 SPRAYING						
EJ2025050019-919	05/14/2025	roadside spraying from 146249	CK0000408173-01 PO2025082174 THE DALTONS INC	3495	\$38,636.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
050-0200-526501	Total:				\$38,636.00	\$0.00	
050-0200-540000	OTHER EXPENSE						
EJ2025050019-035	05/14/2025	98- car washes, ice, etc. from 1	CK0000408183-01	PO2025081036 HAHN OIL INC	98-10191	\$57.80	\$0.00
EJ2025050019-289	05/14/2025	shop supplies from 146249 - BI	CK0000408104-01	PO2025081034 AUER ACE HARDWARE	615635	\$25.99	\$0.00
EJ2025050019-291	05/14/2025	shop supplies from 146249 - BI	CK0000408104-01	PO2025081034 AUER ACE HARDWARE	615634	\$23.99	\$0.00
EJ2025050019-293	05/14/2025	shop supplies from 146249 - BI	CK0000408104-01	PO2025081034 AUER ACE HARDWARE	614943	\$74.99	\$0.00
EJ2025050019-295	05/14/2025	shop supplies from 146249 - BI	CK0000408104-01	PO2025081034 AUER ACE HARDWARE	614894	\$119.88	\$0.00
EJ2025050019-867	05/14/2025	shop supplies & tools from 146	CK0000408203-01	PO2025082012 HARTVILLE HARDWARE IN	446745	\$299.00	\$0.00
EJ2025050019-869	05/14/2025	shop tools & supplies from 146	CK0000408203-01	PO2025082384 HARTVILLE HARDWARE IN	447375	\$62.76	\$0.00
EJ2025050019-871	05/14/2025	shop tools & supplies from 146	CK0000408203-01	PO2025082384 HARTVILLE HARDWARE IN	446751	\$299.00	\$0.00
EJ2025050019-873	05/14/2025	shop tools & supplies from 146	CK0000408203-01	PO2025082384 HARTVILLE HARDWARE IN	446920	\$62.76	\$0.00
EJ2025050019-887	05/14/2025	shipping fees from 146249 - BI	CK0000408224-01	PO2025081042 STYX ACQUISITION LLC	CU00239350-0501	\$17.15	\$0.00
EJ2025050019-911	05/14/2025	shipping fees from 146249 - BI	CK0000408222-01	PO2025081042 STYX ACQUISITION LLC	CU00239350-0506	\$18.85	\$0.00
EJ2025050019-925	05/14/2025	shipping fees from 146249 - BI	CK0000408223-01	PO2025081042 STYX ACQUISITION LLC	CU00239350-0430	\$13.85	\$0.00
EJ2025050068-113	05/28/2025	shop supplies from 147018 - BI	CK0000408441-01	PO2025081034 AUER ACE HARDWARE	616208	\$119.88	\$0.00
EJ2025050068-115	05/28/2025	shop supplies from 147018 - BI	CK0000408441-01	PO2025081034 AUER ACE HARDWARE	616034	\$7.18	\$0.00
EJ2025050068-445	05/28/2025	98- car washes, ice, etc. from 1	CK0000408505-01	PO2025081036 HAHN OIL INC	98-10309	\$22.00	\$0.00
EJ2025050068-447	05/28/2025	98- car washes, ice, etc. from 1	CK0000408505-01	PO2025081036 HAHN OIL INC	96-10304c	\$10.00	\$0.00
EJ2025050068-569	05/28/2025	shop supplies & tools from 147	CK0000408536-01	PO2025082012 HARTVILLE HARDWARE IN	447792	\$39.97	\$0.00
EJ2025050068-733	05/28/2025	underbody washer & soap dru	CK0000408504-01	PO2025082519 ENZO'S CLEANING SOLUTI	13132	\$3,566.00	\$0.00
EJ2025050068-743	05/28/2025	SUPER Blanket - road & shop	CK0000408508-01	PO2025081033 FRONTIER SUPPLY COMPA	SL11924	\$16.16	\$0.00
EJ2025050068-753	05/28/2025	shipping fees from 147018 - BI	CK0000408558-01	PO2025081042 STYX ACQUISITION LLC	CU00239350-0507	\$18.85	\$0.00
050-0200-540000	Total:					\$4,876.06	\$0.00
050-0200-540001	VEHICLE MAINTENANCE						
EJ2025050019-247	05/14/2025	T-32 & T-23 parts from 146249	CK0000408167-01	PO2025082387 JJT MOTORS INC	27085	\$193.70	\$0.00
EJ2025050019-859	05/14/2025	parts & repairs from 146249 - B	CK0000408286-01	PO2025082110 26 TRUCK REPAIR INC	S2000	\$67.65	\$0.00
EJ2025050019-861	05/14/2025	parts & repairs from 146249 - B	CK0000408286-01	PO2025082110 26 TRUCK REPAIR INC	S1993	\$971.99	\$0.00
EJ2025050019-879	05/14/2025	TR-2 hoses from 146249 - BILL	CK0000408166-01	PO2025082325 DIAMOND MOWERS LLC	282986	\$1,644.44	\$0.00
EJ2025050019-881	05/14/2025	TR-2 hoses from 146249 - BILL	CK0000408166-01	PO2025082325 DIAMOND MOWERS LLC	283273	\$404.58	\$0.00
EJ2025050019-889	05/14/2025	parts & filters from 146249 - BI	CK0000408194-01	PO2025081011 NAPA OR GKM AUTO PART	153-043025b	\$37.95	\$0.00
EJ2025050019-891	05/14/2025	parts & filters from 146249 - BI	CK0000408194-01	PO2025082158 NAPA OR GKM AUTO PART	153-043025	\$2,195.14	\$0.00
EJ2025050019-927	05/14/2025	parts & repairs from 146249 - B	CK0000408147-01	PO2025081006 COLUMBUS EQUIPMENT C	869512	\$259.73	\$0.00
EJ2025050068-711	05/28/2025	parts & repairs from 147018 - B	CK0000408481-01	PO2025081006 COLUMBUS EQUIPMENT C	882416	\$196.47	\$0.00
EJ2025050068-713	05/28/2025	parts & repairs from 147018 - B	CK0000408481-01	PO2025081006 COLUMBUS EQUIPMENT C	884293	\$64.57	\$0.00
EJ2025050068-723	05/28/2025	T-32 & T-23 parts from 147018	CK0000408497-01	PO2025082387 JJT MOTORS INC	27175	\$57.10	\$0.00
EJ2025050068-725	05/28/2025	SUPER Blanket - vehicle maint	CK0000408497-01	PO2025081043 JJT MOTORS INC	27162	\$132.60	\$0.00
EJ2025050068-737	05/28/2025	parts & repairs from 147018 - B	CK0000408513-01	PO2025081007 FYDA FREIGHTLINER OF C	R009033372:01	\$429.03	\$0.00
EJ2025050068-739	05/28/2025	parts & repairs from 147018 - B	CK0000408513-01	PO2025081007 FYDA FREIGHTLINER OF C	C009146975:01	\$374.18	\$0.00
EJ2025050068-741	05/28/2025	parts & repairs from 147018 - B	CK0000408513-01	PO2025081007 FYDA FREIGHTLINER OF C	C009147017:01	\$330.30	\$0.00
EJ2025050068-751	05/28/2025	parts & repairs from 147018 - B	CK0000408542-01	PO2025081008 JOHN DEERE FINANCIAL	56114-25568_050	\$1,430.18	\$0.00
EJ2025050068-755	05/28/2025	bolts & fittings from 147018 - BI	CK0000408567-01	PO2025081009 MIDWEST MOTOR SUPPLY	103341782	\$490.99	\$0.00
EJ2025050068-757	05/28/2025	D-2 parts from 147018 - BILL R	CK0000408556-01	PO2025082542 THE MCLEAN COMPANY	222126	\$1,772.00	\$0.00
EJ2025050068-769	05/28/2025	parts & repairs from 147018 - B	CK0000408575-01	PO2025081012 OHIO MACHINERY CO	PS060401643	\$67.60	\$0.00
EJ2025050068-771	05/28/2025	parts & repairs from 147018 - B	CK0000408575-01	PO2025081012 OHIO MACHINERY CO	PS060401579	\$221.01	\$0.00

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EJ2025050068-781	05/28/2025	parts & repairs from 147018 - B	CK0000408623-01 PO2025082110 26 TRUCK REPAIR INC	S2023	\$39.68	\$0.00
EJ2025050068-783	05/28/2025	parts & repairs from 147018 - B	CK0000408623-01 PO2025082110 26 TRUCK REPAIR INC	S2018	\$340.23	\$0.00
EJ2025050068-785	05/28/2025	parts & repairs from 147018 - B	CK0000408623-01 PO2025082110 26 TRUCK REPAIR INC	S2012	\$46.30	\$0.00
EJ2025050068-789	05/28/2025	SUPER Blanket - vehicle maint	CK0000408629-01 PO2025081043 DAVID G THOMAS	CCC-050725	\$179.51	\$0.00
050-0200-540001 Total:					\$11,946.93	\$0.00
050-0200-540002 TIRES						
EJ2025050019-075	05/14/2025	tires & repairs from 146249 - BI	CK0000408143-01 PO2025081017 COSHOCTON CITY TIRE LL	66989	\$79.33	\$0.00
EJ2025050068-715	05/28/2025	tires & repairs from 147018 - BI	CK0000408475-01 PO2025081017 COSHOCTON CITY TIRE LL	68467	\$342.00	\$0.00
EJ2025050068-717	05/28/2025	tires & repairs from 147018 - BI	CK0000408475-01 PO2025081017 COSHOCTON CITY TIRE LL	68455	\$1,063.46	\$0.00
050-0200-540002 Total:					\$1,484.79	\$0.00
Roads Totals:					\$207,525.51	\$0.00
050-0300-520200 MATERIALS						
EJ2025050019-905	05/14/2025	SUPER Blanket - Concrete & b	CK0000408201-01 PO2025081877 HOLMES REDIMIX INC	178185	\$6,020.00	\$0.00
EJ2025050019-907	05/14/2025	SUPER Blanket - Concrete & b	CK0000408201-01 PO2025081877 HOLMES REDIMIX INC	178201	\$385.00	\$0.00
EJ2025050019-913	05/14/2025	SUPER Blanket - Concrete & b	CK0000408128-01 PO2025081877 BEAGLE HILL SERVICES LL	24115	\$394.00	\$0.00
050-0300-520200 Total:					\$6,799.00	\$0.00
050-0300-520203 Bridge Aggregate						
EJ2025050019-107	05/14/2025	SUPER Blanket - culvert & brid	CK0000408199-01 PO2025081058 HOLMES SUPPLY CORPOR	217142	\$226.16	\$0.00
EJ2025050019-901	05/14/2025	SUPER Blanket - culvert & brid	CK0000408103-01 PO2025081058 WILLIAM ALBERT INC	05012025	\$345.63	\$0.00
EJ2025050068-703	05/28/2025	SUPER Blanket - culvert & brid	CK0000408456-01 PO2025081058 SHELLY MATERIALS INC	2767839	\$1,196.10	\$0.00
050-0300-520203 Total:					\$1,767.89	\$0.00
050-0300-526000 CONSULTANT SERVICE						
EJ2025050068-747	05/28/2025	bridge inspections from 147018	CK0000408527-01 PO2025081723 HAMMONTREE & ASSOCIA	202500962	\$13,500.00	\$0.00
050-0300-526000 Total:					\$13,500.00	\$0.00
050-0300-526500 CONTRACTS - PROJECTS						
EJ2025050019-883	05/14/2025	TR 252 B5 Repairs from 14624	CK0000408230-01 PO2025082336 MCCONNELL CONTRACTIN	25-02	\$19,850.00	\$0.00
050-0300-526500 Total:					\$19,850.00	\$0.00
050-0300-540000 OTHER EXPENSE						
EJ2025050019-895	05/14/2025	SUPER Blanket - bridge misc fr	CK0000408202-01 PO2025081060 HERITAGE COOPERATIVE I	1525274	\$45.71	\$0.00
EJ2025050068-745	05/28/2025	SUPER Blanket - bridge misc fr	CK0000408508-01 PO2025081060 FRONTIER SUPPLY COMPA	SL11699	\$0.85	\$0.00
050-0300-540000 Total:					\$46.56	\$0.00
Bridges & Culverts Totals:					\$41,963.45	\$0.00
Fund: 050 Total:					\$326,972.98	\$0.00
060-0100-510200 SALARIES - EMPLOYEES						
PR2025050001-038	05/09/2025	Gross: 2025/05/09			\$7,913.60	\$0.00
PR2025050002-038	05/23/2025	Gross: 2025/5/23			\$7,913.60	\$0.00
060-0100-510200 Total:					\$15,827.20	\$0.00

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060-0100-511000 OPERS						
EJ2025050058-185	05/23/2025	Matching for OPERS PENSIO	CK2025000203-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$1,107.90	\$0.00
EJ2025050058-255	05/23/2025	Matching for OPERS PENSIO	CK2025000203-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$1,107.90	\$0.00
060-0100-511000 Total:					\$2,215.80	\$0.00
060-0100-511100 WORKER'S COMPENSATION						
EJ2025050068-021	05/28/2025	Workers Compensation from 1	CK0000408473-01 PO2025081614 COSHOCTON COUNTY CO	Vendor #: 03080	\$947.73	\$0.00
060-0100-511100 Total:					\$947.73	\$0.00
060-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025050010-075	05/14/2025	May 2025 Plan A from 146246	CK0000407968-17 Grant K. Daugherty	Inv_638821267585	\$2,667.17	\$0.00
EJ2025050010-095	05/14/2025	May 2025 Plan C from 146246	CK0000407968-43 Grant K. Daugherty	Inv_638821267585	\$2,331.73	\$0.00
060-0100-511300 Total:					\$4,998.90	\$0.00
060-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025050007-137	05/09/2025	Matching for MEDICARE (MED	CK2025000174-35 ELECTRONIC TRANSFER	Inv_168923	\$110.06	\$0.00
EJ2025050062-101	05/23/2025	Matching for MEDICARE (MED	CK2025000213-35 ELECTRONIC TRANSFER	Inv_169904	\$110.06	\$0.00
060-0100-511500 Total:					\$220.12	\$0.00
060-0100-530000 TRAVEL						
EJ2025050068-437	05/28/2025	Fuel & Car Washes - SWCD V	CK0000408505-01 PO2025081613 HAHN OIL INC	cp-010194	\$165.35	\$0.00
060-0100-530000 Total:					\$165.35	\$0.00
060-0100-545000 SERVICE FEES						
EJ2025050068-433	05/28/2025	Wifi for GPS Unit from 147018	CK0000408578-01 PO2025081605 CELLCO PARTNERSHIP	611799521	\$80.22	\$0.00
060-0100-545000 Total:					\$80.22	\$0.00
060-0100-546000 SCHOLARSHIPS						
EJ2025050068-275	05/28/2025	Educational Advertising from 1	CK0000408640-01 PO2025081949 COSHOCTON BROADCASTI	168107	\$70.00	\$0.00
EJ2025050068-439	05/28/2025	Education Program Supplies fr	CK0000408505-01 PO2025081607 HAHN OIL INC	cp-010194	\$5.49	\$0.00
EJ2025050068-453	05/28/2025	Education Program Supplies fr	CK0000408642-01 PO2025081607 CAPITAL ONE	626364	\$10.53	\$0.00
060-0100-546000 Total:					\$86.02	\$0.00
FUNDDEPT: 0600100 Totals:					\$24,541.34	\$0.00
Fund: 060 Total:					\$24,541.34	\$0.00
070-0100-526001 Contract Services- Engineer						
EJ2025050019-921	05/14/2025	monthly fees from 146249 - BIL	CK0000408301-01 PO2025081061 COSHOCTON COUNTY EN	2025-0501	\$3,550.00	\$0.00
070-0100-526001 Total:					\$3,550.00	\$0.00
070-0100-540000 OTHER EXPENSE						
EJ2025050068-707	05/28/2025	legal ad - fee increases from 14	CK0000408447-01 PO2025082473 ALONOVUS CORP	IN214399	\$78.00	\$0.00
070-0100-540000 Total:					\$78.00	\$0.00
FUNDDEPT: 0700100 Totals:					\$3,628.00	\$0.00
Fund: 070 Total:					\$3,628.00	\$0.00

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080-0100-510200 SALARIES-STRS&NON BARGAINING						
PR2025050001-032	05/09/2025	Gross: 2025/05/09			\$71,978.01	\$0.00
PR2025050002-033	05/23/2025	Gross: 2025/5/23			\$72,186.26	\$0.00
080-0100-510200 Total:					\$144,164.27	\$0.00
080-0100-511000 RETIREMENT MATCH-PERS						
EJ2025050060-003	05/23/2025	Deduction: OPERS 2% PICKU	CK0000000352-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168330	\$1,167.76	\$0.00
EJ2025050060-005	05/23/2025	Deduction: OPERS 2% PICKU	CK0000000352-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167493	\$1,170.17	\$0.00
EJ2025050058-089	05/23/2025	Matching for OPERS 2% PICK	CK2025000203-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167488	\$1,638.24	\$0.00
EJ2025050058-091	05/23/2025	Matching for OPERS 2% PICK	CK2025000203-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168327	\$1,634.87	\$0.00
EJ2025050058-119	05/23/2025	Matching for OPERS PENSIO	CK2025000203-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$6,948.26	\$0.00
EJ2025050058-283	05/23/2025	Matching for OPERS PENSIO	CK2025000203-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$6,989.34	\$0.00
080-0100-511000 Total:					\$19,548.64	\$0.00
080-0100-511001 RETIREMENT MATCH - STRS						
EJ2025050007-001	05/09/2025	Deduction: STRS PICKUP (Pe	CK2025000173-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_168959	\$161.48	\$0.00
EJ2025050007-161	05/09/2025	Matching for STRS (Payroll) fro	CK2025000175-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_168950	\$1,587.12	\$0.00
EJ2025050062-001	05/23/2025	Deduction: STRS PICKUP (Pe	CK2025000212-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_169944	\$161.48	\$0.00
EJ2025050062-163	05/23/2025	Matching for STRS (Payroll) fro	CK2025000214-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_169934	\$1,587.12	\$0.00
080-0100-511001 Total:					\$3,497.20	\$0.00
080-0100-511500 MEDICARE TAX-EMPLYERS MATCH						
EJ2025050007-029	05/09/2025	Matching for MEDICARE (MED	CK2025000174-30 ELECTRONIC TRANSFER	Inv_168923	\$1,005.79	\$0.00
EJ2025050062-099	05/23/2025	Matching for MEDICARE (MED	CK2025000213-30 ELECTRONIC TRANSFER	Inv_169904	\$1,008.82	\$0.00
080-0100-511500 Total:					\$2,014.61	\$0.00
080-0100-520000 SUPPLIES						
EJ2025050027-001	05/14/2025	Live Butterflies from 146735 -	CK0000408360-01 Frances LeMasters	Inv_638828055070	\$18.00	\$0.00
EJ2025050019-019	05/14/2025	CCBDD-Gas for lawn equipme	CK0000408183-01 PO2025081566 HAHN OIL INC	CP-010295	\$61.54	\$0.00
EJ2025050019-283	05/14/2025	CCBDD-3- T5 bulbs - from 146	CK0000408104-01 PO2025081566 AUER ACE HARDWARE	615260	\$38.97	\$0.00
EJ2025050019-287	05/14/2025	CCBDD-chair slidders stain - fr	CK0000408104-01 PO2025081566 AUER ACE HARDWARE	615548	\$91.16	\$0.00
EJ2025050019-423	05/14/2025	CCBDD-USB C to DisplayPort	CK0000408117-01 PO2025081569 AMAZON CAPITAL SERVIC	1R3D-X4F7-4GWR	\$51.39	\$0.00
EJ2025050019-425	05/14/2025	CCBDD-Wireless mouse/keybo	CK0000408117-01 PO2025081569 AMAZON CAPITAL SERVIC	1Y4Q-46GV-PMY	\$46.06	\$0.00
EJ2025050019-437	05/14/2025	CCBDD-Water fountain filters	CK0000408179-01 PO2025081566 EQUIPARTS CORP	33889	\$171.15	\$0.00
EJ2025050019-457	05/14/2025	CCBDD-Preschool and School	CK0000408303-01 PO2025081570 CAPITAL ONE NA	9045	\$175.19	\$0.00
EJ2025050019-463	05/14/2025	CCBDD-Paper towels swifter p	CK0000408303-01 PO2025081570 CAPITAL ONE NA	7703	\$219.63	\$0.00
EJ2025050019-517	05/14/2025	CCBDD-spoons forks & towels	CK0000408268-01 PO2025081568 COVIC CONNECTION INC	2504106	\$188.85	\$0.00
EJ2025050019-729	05/14/2025	CCBDD-Sweeper bags - from 1	CK0000408233-01 PO2025081566 MERCANTILE ON MAIN	Vel5	\$27.98	\$0.00
EJ2025050068-325	05/28/2025	CCBDD- Powder-Free Latex-F	CK0000408451-01 PO2025081569 AMAZON CAPITAL SERVIC	1VFF-KVVX-HJGN	\$48.45	\$0.00
EJ2025050068-327	05/28/2025	CCBDD-Notary Stamp - from 1	CK0000408451-01 PO2025081569 AMAZON CAPITAL SERVIC	1Y4C-LCCX-6WV1	\$51.80	\$0.00
EJ2025050068-329	05/28/2025	CCBDD-Rubber mats kitchen -	CK0000408451-01 PO2025081569 AMAZON CAPITAL SERVIC	1CCH-3RCV-4KP	\$259.98	\$0.00
EJ2025050068-333	05/28/2025	CCBDD- Nitrile Exam Gloves M	CK0000408451-01 PO2025081569 AMAZON CAPITAL SERVIC	1FGC-MY9M-TC7	\$48.45	\$0.00
EJ2025050068-335	05/28/2025	CCBDD-Summer class supplie	CK0000408451-01 PO2025081569 AMAZON CAPITAL SERVIC	1C7X-KJNQ-KCW	\$14.99	\$0.00
EJ2025050068-337	05/28/2025	CCBDD-Grad Tassel and Sash	CK0000408451-01 PO2025081569 AMAZON CAPITAL SERVIC	1FGC-MY9M-TMR	\$45.97	\$0.00
EJ2025050068-339	05/28/2025	CCBDD-Summer class supplie	CK0000408451-01 PO2025081569 AMAZON CAPITAL SERVIC	17CP-1FX9-3RYJ	\$334.44	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050068-399	05/28/2025	CCBDD-Stamps - from 147018	CK0000408597-01 PO2025081571 US BANK NATIONAL ASSO	214144	\$889.80	\$0.00
EJ2025050068-401	05/28/2025	CCBDD-toilet paper tork soap	CK0000408608-01 PO2025081568 COVIC CONNECTION INC	2505079	\$535.18	\$0.00
EJ2025050068-577	05/28/2025	CCBDD-Mulch - from 147018 -	CK0000408625-01 PO2025081566 THE GARDEN PATCH GREE	206799	\$160.00	\$0.00
080-0100-520000 Total:					\$3,478.98	\$0.00
080-0100-525000 CONTRACT-REPAIRS						
EJ2025050019-447	05/14/2025	CCBDD-Replacement Chemica	CK0000408262-01 PO2025081586 PATRIOT INDUSTRIAL TEC	30783	\$700.00	\$0.00
EJ2025050068-405	05/28/2025	CCBDD-Install fused disconnect	CK0000408622-01 PO2025081587 PHILIP A WAGNER INC	8831614	\$424.85	\$0.00
EJ2025050068-407	05/28/2025	CCBDD-Replaced coupler for h	CK0000408622-01 PO2025081587 PHILIP A WAGNER INC	8831613	\$155.90	\$0.00
EJ2025050068-409	05/28/2025	CCBDD-Heat Pump Repair Rm	CK0000408622-01 PO2025081587 PHILIP A WAGNER INC	8831615	\$313.35	\$0.00
EJ2025050068-411	05/28/2025	CCBDD-Cooling Tower repair	CK0000408622-01 PO2025081587 PHILIP A WAGNER INC	8831594	\$400.00	\$0.00
080-0100-525000 Total:					\$1,994.10	\$0.00
080-0100-526000 CONTRACT SERVICES						
EJ2025050019-307	05/14/2025	CCBDD-May IT from 146249 -	CK0000408140-01 PO2025081588 COSHOCTON COUNTY CO	2025-05	\$2,778.68	\$0.00
EJ2025050019-405	05/14/2025	CCBDD-Copies HWS 4/12-5/1	CK0000408296-01 PO2025081567 U S BANCORP EQUIPMENT	553759085	\$597.67	\$0.00
EJ2025050019-413	05/14/2025	CCBDD-HPC Apr 16 and 22	CK0000408270-01 PO2025081567 ROAHRIG, DANYEL	1142	\$145.80	\$0.00
EJ2025050019-415	05/14/2025	CCBDD-HPC Apr 29 Williams f	CK0000408270-01 PO2025081567 ROAHRIG, DANYEL	1146	\$72.90	\$0.00
EJ2025050019-417	05/14/2025	CCBDD-HPC May 1 Williams fr	CK0000408270-01 PO2025081567 ROAHRIG, DANYEL	1149	\$72.90	\$0.00
EJ2025050019-431	05/14/2025	CCBDD-April Shared Services	CK0000408210-01 PO2025081592 KNOX COUNTY BOARD OF	A0018-25	\$26,171.00	\$0.00
EJ2025050019-441	05/14/2025	CCBDD-ADS NMT Apr 21-25 F	CK0000408229-01 PO2025081589 MIDWEST INNOVATIONS LL	1145	\$797.45	\$0.00
EJ2025050019-443	05/14/2025	CCBDD-ADS NMT May 1 Ferre	CK0000408229-01 PO2025081589 MIDWEST INNOVATIONS LL	1151	\$158.94	\$0.00
EJ2025050019-445	05/14/2025	CCBDD-ADS NMT Apr 28-30 F	CK0000408229-01 PO2025081589 MIDWEST INNOVATIONS LL	1150	\$479.06	\$0.00
EJ2025050019-449	05/14/2025	CCBDD-Monthly Water Exam fr	CK0000408262-01 PO2025081567 PATRIOT INDUSTRIAL TEC	30803	\$250.00	\$0.00
EJ2025050019-469	05/14/2025	CCBDD-HPC Apr 22 Bennett fr	CK0000408170-01 PO2025081567 DOY SERVICES INC	1147	\$176.78	\$0.00
EJ2025050019-477	05/14/2025	CCBDD-ADS NMT HPC Apr 14	CK0000408190-01 PO2025081591 THE FUSE NETWORK	1144	\$1,188.58	\$0.00
EJ2025050019-479	05/14/2025	CCBDD-ADS NMT HPC Apr 21	CK0000408190-01 PO2025081591 THE FUSE NETWORK	1148	\$1,459.03	\$0.00
EJ2025050019-509	05/14/2025	CCBDD-April NQAR from 1462	CK0000408237-01 PO2025081567 DEBRA MOORE	moo425	\$1,050.00	\$0.00
EJ2025050019-515	05/14/2025	CCBDD-Nursing Supervisor fro	CK0000408161-01 PO2025081567 CHRISTMAS, COREY	chr4252	\$210.00	\$0.00
EJ2025050019-721	05/14/2025	CCBDD-April NMT Stutzman fr	CK0000408149-01 PO2025081567 COSHOCTON COUNTY	1152	\$82.41	\$0.00
EJ2025050019-725	05/14/2025	CCBDD-April Behavior Support	CK0000408221-01 PO2025081590 MID EAST OHIO REGIONAL	1306232	\$22.50	\$0.00
EJ2025050019-727	05/14/2025	CCBDD-Tree removal & stump	CK0000408111-01 PO2025081567 SCOT ALAN HOUSHOLDER	a1425	\$1,800.00	\$0.00
EJ2025050019-749	05/14/2025	CCBDD-Contract and Grievanc	CK0000408125-01 PO2025081567 HAYNES KESSLER MYERS	107011	\$742.50	\$0.00
EJ2025050019-751	05/14/2025	CCBDD-Fire Monitoring from 1	CK0000408280-01 PO2025081567 W WILLIAM SCHMIDT & AS	1062171	\$64.95	\$0.00
EJ2025050068-341	05/28/2025	CCBDD-April rug cleaning from	CK0000408484-01 PO2025081567 CINTAS CORPORATION	4226152489	\$68.02	\$0.00
EJ2025050068-343	05/28/2025	CCBDD-May Rug Cleaning fro	CK0000408484-01 PO2025081567 CINTAS CORPORATION	4229125809	\$68.02	\$0.00
EJ2025050068-345	05/28/2025	CCBDD-May Software Subscri	CK0000408463-01 PO2025081567 BRITTCO LLC	BC002175	\$355.00	\$0.00
EJ2025050068-347	05/28/2025	CCBDD-HPC Apr 30 Bennett fr	CK0000408498-01 PO2025081567 DOY SERVICES INC	1153	\$148.68	\$0.00
EJ2025050068-349	05/28/2025	CCBDD-HPC May 6 Bennett fr	CK0000408498-01 PO2025081567 DOY SERVICES INC	1159	\$148.68	\$0.00
EJ2025050068-351	05/28/2025	CCBDD-HPC May 13 Bennett f	CK0000408498-01 PO2025081567 DOY SERVICES INC	1163	\$132.16	\$0.00
EJ2025050068-355	05/28/2025	CCBDD-April Tusc Youth Hom	CK0000408557-01 PO2025081590 MID EAST OHIO REGIONAL	1306241	\$500.00	\$0.00
EJ2025050068-357	05/28/2025	CCBDD-Equipment for Tusc Y	CK0000408557-01 PO2025081590 MID EAST OHIO REGIONAL	1306270	\$110.56	\$0.00
EJ2025050068-361	05/28/2025	CCBDD-NQAR May 12 from 14	CK0000408570-01 PO2025081567 DEBRA MOORE	mor512	\$350.00	\$0.00
EJ2025050068-365	05/28/2025	CCBDD-April Refuse Service fr	CK0000408544-01 PO2025081567 KIMBLE COMPANY	13802021	\$123.95	\$0.00
EJ2025050068-377	05/28/2025	CCBDD-ADS NMT May 5-9 Fer	CK0000408563-01 PO2025081589 MIDWEST INNOVATIONS LL	1157	\$648.24	\$0.00
EJ2025050068-379	05/28/2025	CCBDD-ADS NMT May 12-16	CK0000408563-01 PO2025081589 MIDWEST INNOVATIONS LL	1161	\$794.70	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050068-381	05/28/2025	CCBDD-HPC Apr 12 Bennett fr	CK0000408514-01 PO2025081591 THE FUSE NETWORK	1158	\$128.18	\$0.00
EJ2025050068-383	05/28/2025	CCBDD-ADS CE May 1 from 1	CK0000408514-01 PO2025081591 THE FUSE NETWORK	1155	\$338.25	\$0.00
EJ2025050068-385	05/28/2025	CCBDD-ADS NMT HPC Apr 28	CK0000408514-01 PO2025081591 THE FUSE NETWORK	1154	\$1,075.47	\$0.00
EJ2025050068-387	05/28/2025	CCBDD-April Behavior Support	CK0000408588-01 PO2025081593 THE OHIO STATE UNIVERSI	2224	\$3,087.38	\$0.00
EJ2025050068-403	05/28/2025	CCBDD-HPC May 5 Williams fr	CK0000408612-01 PO2025081567 ROAHRIG, DANYEL	1156	\$72.90	\$0.00
EJ2025050068-571	05/28/2025	CCBDD-April R&B from 14701	CK0000408591-01 PO2025081567 RESIDENTIAL HOME FOR T	rhdd425	\$146.16	\$0.00
EJ2025050068-1005	05/28/2025	CCBDD-Sub Nurse from 14701	CK0000408533-01 PO2025081567 SHANA, M HARSTINE	har525	\$430.00	\$0.00
EJ2025050067-027	05/28/2025	May 2025 Rent and Utilities for	CK0000408675-01 Sue Ewald	Inv_638835112106	\$500.00	\$0.00
080-0100-526000 Total:					\$47,547.50	\$0.00
080-0100-526001 UTILITIES						
EJ2025050019-475	05/14/2025	CCBDD-April Gas Bill #145137	CK0000408136-01 PO2025081574 COLUMBIA GAS OF OHIO I	89271	\$481.12	\$0.00
EJ2025050019-487	05/14/2025	CCBDD-April Electric Bill from	CK0000408176-01 PO2025081575 FRONTIER POWER COMPA	11214	\$1,984.00	\$0.00
EJ2025050068-423	05/28/2025	CCBDD-Cell Phone Bill Apr 6 -	CK0000408634-01 PO2025081572 CELLCO PARTNERSHIP	6112780216	\$640.04	\$0.00
EJ2025050068-473	05/28/2025	CCBDD-May Water Bill HWS T	CK0000408476-01 PO2025081573 COSHOCTON WATER DEP	65274	\$259.76	\$0.00
EJ2025050068-475	05/28/2025	CCBDD-May Water Bill Picnic	CK0000408476-01 PO2025081573 COSHOCTON WATER DEP	1311	\$52.85	\$0.00
080-0100-526001 Total:					\$3,417.77	\$0.00
080-0100-526003 Contract Serv- Capital Improvements						
EJ2025050068-567	05/28/2025	CCBDD-Material for new playgr	CK0000408536-01 PO2025082238 HARTVILLE HARDWARE IN	445566/9	\$1,836.52	\$0.00
080-0100-526003 Total:					\$1,836.52	\$0.00
080-0100-526004 Contract Serv- Employment First						
EJ2025050019-451	05/14/2025	CCBDD-March Employee After	CK0000408303-01 PO2025081594 CAPITAL ONE NA	39	\$87.35	\$0.00
080-0100-526004 Total:					\$87.35	\$0.00
080-0100-530000 TRAVEL						
EJ2025050019-411	05/14/2025	CCBDD-April Mileage Coon fro	CK0000408336-01 PO2025081577 BRITTANY NICOLE COON	coo425	\$310.80	\$0.00
EJ2025050019-419	05/14/2025	CCBDD-April Meals Jackson fr	CK0000408331-01 PO2025081577 JACKSON, NICHOLYSSA K	jac425	\$92.37	\$0.00
EJ2025050019-429	05/14/2025	CCBDD-April Mileage Oster fro	CK0000408327-01 PO2025081577 STEVE OSTER	ost425	\$466.20	\$0.00
EJ2025050019-433	05/14/2025	CCBDD-April Meals Parmiter fr	CK0000408321-01 PO2025081577 TINA PARMITER	par425	\$71.31	\$0.00
EJ2025050019-435	05/14/2025	CCBDD-April Mileage Brenly fr	CK0000408322-01 PO2025081577 BRENLY, AMANDA	bre425	\$58.10	\$0.00
EJ2025050019-439	05/14/2025	CCBDD-April Mileage Mahle fr	CK0000408330-01 PO2025081577 ROBERT MAHLE	mah425	\$224.00	\$0.00
EJ2025050019-467	05/14/2025	CCBDD-April Mileage Emig fro	CK0000408317-01 PO2025081577 LAURA EMIG	emi425	\$223.25	\$0.00
EJ2025050019-481	05/14/2025	CCBDD-April Meals McCormic	CK0000408319-01 PO2025081577 BEN MCCORMICK	mcc425	\$48.24	\$0.00
EJ2025050019-483	05/14/2025	CCBDD-April Mileage Taylor fr	CK0000408318-01 PO2025081577 TAYLOR, ANDREW	tay425	\$285.60	\$0.00
EJ2025050019-485	05/14/2025	CCBDD-April Mileage Shustar f	CK0000408329-01 PO2025081577 CAROLYN R SHUSTAR	shu425	\$99.40	\$0.00
EJ2025050019-491	05/14/2025	CCBDD-April Mileage Fry from	CK0000408333-01 PO2025081577 FRY, CAREY J.	fry425	\$58.10	\$0.00
EJ2025050019-493	05/14/2025	CCBDD-April Mileage Holdsw	CK0000408320-01 PO2025081577 ELLEN HOLDSWORTH	hol425	\$21.77	\$0.00
EJ2025050019-495	05/14/2025	CCBDD-April Mileage Wright fr	CK0000408326-01 PO2025081577 PAIGE WRIGHT	wri425	\$18.20	\$0.00
EJ2025050019-497	05/14/2025	CCBDD-April Meals Harding fr	CK0000408334-01 PO2025081577 HARDING, ASHLEE	har425	\$76.51	\$0.00
EJ2025050019-505	05/14/2025	CCBDD-April Mileage Fish fro	CK0000408328-01 PO2025081577 TONYA FISH	fis425	\$75.60	\$0.00
EJ2025050019-507	05/14/2025	CCBDD-April Mileage Simmer	CK0000408332-01 PO2025081577 SIMMERMAN, CHARITY	SIM425	\$29.40	\$0.00
EJ2025050019-719	05/14/2025	CCBDD-April Mileage Cline fro	CK0000408324-01 PO2025081577 CLINE, BESSIE	cli425	\$103.60	\$0.00
EJ2025050019-723	05/14/2025	CCBDD-5 Hotel rooms for the	CK0000408211-01 PO2025081577 LMN DEV SPE LLC	4329	\$2,725.29	\$0.00
EJ2025050019-733	05/14/2025	CCBDD-April Mileage Shontz fr	CK0000408323-01 PO2025081577 SHANNON SHONTZ	sho425	\$311.45	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050019-735	05/14/2025	CCBDD-April Meals C Patterso	CK0000408337-01 PO2025081577 PATTERSON, CHRISTY A.	pat425	\$61.16	\$0.00
EJ2025050019-739	05/14/2025	CCBDD-April Meals Lauvray fr	CK0000408335-01 PO2025081577 ANN LAUVRAY	lau425	\$68.27	\$0.00
EJ2025050019-743	05/14/2025	CCBDD-April Mileage Brennem	CK0000408315-01 PO2025081577 TAMARA BRENNEMAN	bre425	\$153.30	\$0.00
EJ2025050019-747	05/14/2025	CCBDD-April Mileage Williams	CK0000408338-01 PO2025081577 WILLIAMS, TAYLOR	wil245	\$258.30	\$0.00
EJ2025050068-395	05/28/2025	CCBDD-PAR Conf Hotel Room	CK0000408597-01 PO2025081577 US BANK NATIONAL ASSO	433	\$130.79	\$0.00
EJ2025050068-419	05/28/2025	CCBDD-April Mileage Simmon	CK0000408658-01 PO2025081577 SHERRIE SIMMONS	sim425	\$284.05	\$0.00
EJ2025050068-421	05/28/2025	CCBDD-April Mileage Cunning	CK0000408656-01 PO2025081577 FARRAH M CUNNINGHAM	cun425	\$79.52	\$0.00
EJ2025050068-431	05/28/2025	CCBDD-May Mileage Lahna fr	CK0000408657-01 PO2025081577 JILL A LAHNA	lah512	\$110.60	\$0.00
080-0100-530000 Total:					\$6,445.18	\$0.00

080-0100-540000 OTHER EXPENSE

EJ2025050011-003	05/14/2025	State Auditor costs TY24 paid '	CK2025000177-01 PO2025082236 TREASURER OF STATE OF	13B12	\$3,984.50	\$0.00
EJ2025050019-407	05/14/2025	CCBDD-5-Year Renewal McCo	CK0000408148-01 PO2025081907 COSHOCTON COUNTY SHE	5668	\$60.00	\$0.00
EJ2025050019-409	05/14/2025	CCBDD-Notary BCI Oster from	CK0000408148-01 PO2025081907 COSHOCTON COUNTY SHE	5727	\$30.00	\$0.00
EJ2025050019-421	05/14/2025	CCBDD-Basketball/cheer banq	CK0000408117-01 PO2025081600 AMAZON CAPITAL SERVIC	1drv-tc6y-y6y9	\$256.86	\$0.00
EJ2025050019-459	05/14/2025	CCBDD-Face Paint & Uncrusta	CK0000408303-01 PO2025081597 CAPITAL ONE NA	7415	\$38.81	\$0.00
EJ2025050019-461	05/14/2025	CCBDD-Food Water & Craft th	CK0000408303-01 PO2025081597 CAPITAL ONE NA	6998	\$142.32	\$0.00
EJ2025050019-731	05/14/2025	CCBDD-End of Bowling seaso	CK0000408214-01 PO2025081600 Legacy Lanes & Lounge LLC	919376	\$223.00	\$0.00
EJ2025050019-741	05/14/2025	CCBDD-2025 SYNERGY Conf	CK0000408258-01 PO2025081600 OHIO ALLIANCE OF DIRECT	2475	\$250.00	\$0.00
EJ2025050019-753	05/14/2025	CCBDD-April Rapback #01097	CK0000408244-01 PO2025081600 STATE OF OHIO/ ATTORNE	0492892-IN	\$40.00	\$0.00
EJ2025050068-323	05/28/2025	CCBDD-6XL Tshirt for bowling	CK0000408451-01 PO2025081600 AMAZON CAPITAL SERVIC	1HQ1-RTGK-L9NX	\$30.95	\$0.00
EJ2025050068-331	05/28/2025	CCBDD-Prom Dec. & Photo B	CK0000408451-01 PO2025081600 AMAZON CAPITAL SERVIC	13K4-DKDL-4QHX	\$433.86	\$0.00
EJ2025050068-359	05/28/2025	CCBDD-Outdoor Sign for Prom	CK0000408515-01 PO2025081600 55 DESIGNS LLC	252286-000100	\$85.00	\$0.00
EJ2025050068-363	05/28/2025	CCBDD-Staff Apparel - \$50 vo	CK0000408569-01 PO2025081600 MARKT LLC	28139	\$2,068.00	\$0.00
EJ2025050068-389	05/28/2025	CCBDD-Vistaprint - Special Oly	CK0000408597-01 PO2025081598 US BANK NATIONAL ASSO	VP_DKFRNS	\$112.99	\$0.00
EJ2025050068-391	05/28/2025	CCBDD-OSHA Registration T	CK0000408597-01 PO2025081598 US BANK NATIONAL ASSO	1858-5414	\$395.00	\$0.00
EJ2025050068-393	05/28/2025	CCBDD-E-edition Renewal fro	CK0000408597-01 PO2025081598 US BANK NATIONAL ASSO	tri525	\$29.94	\$0.00
EJ2025050068-397	05/28/2025	CCBDD-B Lauvray's senior pict	CK0000408597-01 PO2025081598 US BANK NATIONAL ASSO	22385170	\$53.50	\$0.00
EJ2025050068-573	05/28/2025	CCBDD-Tournament Bowling S	CK0000408490-01 PO2025081600 C&E STONES	2073	\$500.00	\$0.00
EJ2025050068-575	05/28/2025	CCBDD-Chamber Membership	CK0000408478-01 PO2025081600 COSHOCTON COUNTY CH	885	\$100.00	\$0.00
EJ2025050068-995	05/28/2025	CCBDD-OACB Spring Conf- 1	CK0000408580-01 PO2025081600 OHIO ASSOCIATION OF CO	SPC25-18	\$205.00	\$0.00
EJ2025050068-997	05/28/2025	CCBDD-OACB Spring Confere	CK0000408580-01 PO2025081600 OHIO ASSOCIATION OF CO	SPC25-18	\$335.00	\$0.00
EJ2025050068-999	05/28/2025	CCBDD-OACB Spring Conf 2 d	CK0000408580-01 PO2025081600 OHIO ASSOCIATION OF CO	SPC25-18	\$335.00	\$0.00
EJ2025050068-1001	05/28/2025	CCBDD-OACB Spring Conf La	CK0000408580-01 PO2025081600 OHIO ASSOCIATION OF CO	SPC25-18	\$335.00	\$0.00
EJ2025050068-1003	05/28/2025	CCBDD-OACB 2 day Spring C	CK0000408580-01 PO2025081600 OHIO ASSOCIATION OF CO	SPC25-18	\$670.00	\$0.00
080-0100-540000 Total:					\$10,714.73	\$0.00

080-0100-540002 Other Expense - Waiver Match

EJ2025050068-427	05/28/2025	CCBDD-April Servces for J. S	CK0000408626-01 PO2025081936 STATE OF OHIO	SWARTZENTRBR	\$7,351.50	\$0.00
EJ2025050068-429	05/28/2025	CCBDD-April Services for J. Si	CK0000408626-01 PO2025081578 STATE OF OHIO	j. SIMMONS APR	\$7,351.50	\$0.00
080-0100-540002 Total:					\$14,703.00	\$0.00

080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE

EJ2025050019-511	05/14/2025	CCBDD-Reimb Tutoring Fees	CK0000408225-01 PO2025081601 MCVEY, CYNTHIA KAYE	25-0549	\$25.00	\$0.00
EJ2025050019-513	05/14/2025	CCBDD-Reimb Tutoring Fees M	CK0000408225-01 PO2025081601 MCVEY, CYNTHIA KAYE	25-0534	\$50.00	\$0.00
EJ2025050068-1007	05/28/2025	CCBDD-Out of Pocket Medical	CK0000408519-01 PO2025081601 GENESIS HEALTHCARE SY	vore418	\$271.77	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050067-029	05/28/2025	Reimb Material for Fence from	CK0000408686-01 Zachary Weese	Inv_638835112105	\$1,690.05	\$0.00
EJ2025050067-031	05/28/2025	Reimb Medical from 147020 -	CK0000408680-01 April Goodwill	Inv_638835112105	\$100.00	\$0.00
080-0100-540007 Total:					\$2,136.82	\$0.00
080-0100-540009 INSURANCE						
EJ2025050019-501	05/14/2025	CCBDD-May AD&D from 1462	CK0000408339-01 PO2025081579 JEFFERSON HEALTH PLAN	2025-5	\$255.37	\$0.00
EJ2025050019-503	05/14/2025	CCBDD-May Ins from 146249 -	CK0000408339-01 PO2025081579 JEFFERSON HEALTH PLAN	OME2025-58458	\$78,770.02	\$0.00
EJ2025050068-019	05/28/2025	CCBDD-2025-2026 CORSA pr	CK0000408473-01 PO2025082447 COSHOCTON COUNTY CO	pro25	\$4,496.00	\$0.00
080-0100-540009 Total:					\$83,521.39	\$0.00
FUNDDEPT: 0800100 Totals:					\$345,108.06	\$0.00
Fund: 080 Total:					\$345,108.06	\$0.00
081-0100-540001 Debt Repayment						
EJ2025050054-001	05/19/2025	Bond Payment from 0 - Prepay	CK2025000201-01 PO2025082521 HUNTINGTON NATIONAL B	1084000593	\$24,659.38	\$0.00
081-0100-540001 Total:					\$24,659.38	\$0.00
FUNDDEPT: 0810100 Totals:					\$24,659.38	\$0.00
Fund: 081 Total:					\$24,659.38	\$0.00
083-0100-510200 SALARIES						
PR2025050001-051	05/09/2025	Gross: 2025/05/09			\$7,165.92	\$0.00
PR2025050002-052	05/23/2025	Gross: 2025/5/23			\$7,165.92	\$0.00
083-0100-510200 Total:					\$14,331.84	\$0.00
083-0100-511000 OPERS						
EJ2025050058-115	05/23/2025	Matching for OPERS PENSIO	CK2025000203-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$1,003.23	\$0.00
EJ2025050058-259	05/23/2025	Matching for OPERS PENSIO	CK2025000203-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$1,003.23	\$0.00
083-0100-511000 Total:					\$2,006.46	\$0.00
083-0100-511300 HEALTH/LIFE/DENTAL INS						
EJ2025050019-499	05/14/2025	CCBDD-May HMG Ins from 14	CK0000408339-01 PO2025081602 JEFFERSON HEALTH PLAN	OME2025-58458	\$10,874.48	\$0.00
083-0100-511300 Total:					\$10,874.48	\$0.00
083-0100-511500 MEDICARE						
EJ2025050007-043	05/09/2025	Matching for MEDICARE (MED	CK2025000174-46 ELECTRONIC TRANSFER	Inv_168923	\$101.59	\$0.00
EJ2025050062-117	05/23/2025	Matching for MEDICARE (MED	CK2025000213-47 ELECTRONIC TRANSFER	Inv_169904	\$101.59	\$0.00
083-0100-511500 Total:					\$203.18	\$0.00
083-0100-520000 SUPPLIES						
EJ2025050019-309	05/14/2025	CCBDD-May IT from 146249 -	CK0000408140-01 PO2025081581 COSHOCTON COUNTY CO	2025-05	\$356.25	\$0.00
EJ2025050019-453	05/14/2025	CCBDD-Gift Cards from 14624	CK0000408303-01 PO2025081604 CAPITAL ONE NA	6465	\$900.00	\$0.00
EJ2025050019-455	05/14/2025	CCBDD-Gift Cards from 14624	CK0000408303-01 PO2025081604 CAPITAL ONE NA	6383	\$360.00	\$0.00
EJ2025050019-465	05/14/2025	CCBDD-Gif Cards from 146249	CK0000408303-01 PO2025081604 CAPITAL ONE NA	6382	\$360.00	\$0.00
EJ2025050019-525	05/14/2025	CCBDD-Missed Visit Communi	CK0000408100-01 PO2025081581 CLAXON COMMUNICATION	91221	\$245.00	\$0.00
EJ2025050019-745	05/14/2025	CCBDD-Outreach - Fair booth f	CK0000408105-01 PO2025081581 AGRICULTURAL SOCIETY	3379	\$305.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050068-353	05/28/2025	CCBDD-Heather training - from	CK0000408495-01 PO2025081581 DIVISION FOR EARLY CHIL	25-Dec	\$75.00	\$0.00
EJ2025050068-425	05/28/2025	CCBDD-Cell Phone Bill Apr 6 -	CK0000408634-01 PO2025081603 CELLCO PARTNERSHIP	6112780216	\$282.17	\$0.00
083-0100-520000 Total:					\$2,883.42	\$0.00
083-0100-530000 TRAVEL						
EJ2025050019-427	05/14/2025	CCBDD-April Mileage Hosfelt-	CK0000408342-01 PO2025081582 HEATHER HOSFELT-GROG	gro425	\$149.06	\$0.00
EJ2025050019-471	05/14/2025	CCBDD-April Mileage Fortney f	CK0000408343-01 PO2025081582 TAMMY FORTNEY	for425	\$71.96	\$0.00
EJ2025050019-473	05/14/2025	CCBDD-April Mileage Slade fro	CK0000408325-01 PO2025081582 SLADE, MARLI ANN	sla425	\$41.76	\$0.00
EJ2025050019-737	05/14/2025	CCBDD-April Mileage Edie fro	CK0000408316-01 PO2025081582 EDIE, MINDY R.	edi425	\$172.90	\$0.00
083-0100-530000 Total:					\$435.68	\$0.00
FUNDDEPT: 0830100 Totals:					\$30,735.06	\$0.00
Fund: 083 Total:					\$30,735.06	\$0.00
084-0100-510200 SALARIES						
PR2025050001-088	05/09/2025	Gross: 2025/05/09			\$2,544.64	\$0.00
PR2025050002-089	05/23/2025	Gross: 2025/5/23			\$2,544.64	\$0.00
084-0100-510200 Total:					\$5,089.28	\$0.00
084-0100-511000 OPERS						
EJ2025050058-101	05/23/2025	Matching for OPERS PENSIO	CK2025000203-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$356.25	\$0.00
EJ2025050058-319	05/23/2025	Matching for OPERS PENSIO	CK2025000203-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$356.25	\$0.00
084-0100-511000 Total:					\$712.50	\$0.00
084-0100-511300 Life/Health/Dental Insurance						
EJ2025050010-005	05/14/2025	May 2025 Plan C from 146246	CK0000407968-44 Grant K. Daugherty	Inv_638821267585	\$545.61	\$0.00
EJ2025050010-017	05/14/2025	May 2025 Plan A from 146246	CK0000407968-18 Grant K. Daugherty	Inv_638821267585	\$4.52	\$0.00
084-0100-511300 Total:					\$550.13	\$0.00
084-0100-511500 Medicare Tax - Employer						
EJ2025050007-009	05/09/2025	Matching for MEDICARE (MED	CK2025000174-77 ELECTRONIC TRANSFER	Inv_168923	\$36.19	\$0.00
EJ2025050062-007	05/23/2025	Matching for MEDICARE (MED	CK2025000213-78 ELECTRONIC TRANSFER	Inv_169904	\$36.19	\$0.00
084-0100-511500 Total:					\$72.38	\$0.00
084-0100-520000 Office Supplies						
EJ2025050056-015	05/19/2025	FCFC Office Supplies from 146	CK0000408434-01 PO2025081709 US BANK NATIONAL ASSO	5.22.25	\$85.94	\$0.00
EJ2025050068-637	05/28/2025	FCFC Office Supplies from 147	CK0000408502-01 PO2025081709 GORDON FLESCH COMPA	1017683	\$30.58	\$0.00
EJ2025050068-639	05/28/2025	FCFC Office Supplies from 147	CK0000408502-01 PO2025081709 GORDON FLESCH COMPA	15139300	\$40.90	\$0.00
084-0100-520000 Total:					\$157.42	\$0.00
084-0100-530000 Travel/Training						
EJ2025050068-1011	05/28/2025	Travel/Training from 147018 -	CK0000408653-01 PO2025081711 LUSK, SARAH	April Travel	\$67.76	\$0.00
EJ2025050068-1013	05/28/2025	Travel/Training from 147018 -	CK0000408660-01 PO2025081711 SCHLABACH, JESSICA	April Travel	\$18.76	\$0.00
084-0100-530000 Total:					\$86.52	\$0.00
084-0100-540000 Other Expenses						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050068-435	05/28/2025	Other Expenses from 147018 -	CK0000408578-01 PO2025081712 CELLCO PARTNERSHIP	6113088130	\$102.18	\$0.00
084-0100-540000 Total:					\$102.18	\$0.00
Family & Children First Totals:					\$6,770.41	\$0.00
084-0300-540000 Creative Options						
EJ2025050056-013	05/19/2025	Creative Options from 146923 -	CK0000408434-01 PO2025081714 US BANK NATIONAL ASSO	5.22.25	\$61.96	\$0.00
084-0300-540000 Total:					\$61.96	\$0.00
Creative Options Totals:					\$61.96	\$0.00
084-0400-510200 SALARIES						
PR2025050001-043	05/09/2025	Gross: 2025/05/09			\$1,894.96	\$0.00
PR2025050002-043	05/23/2025	Gross: 2025/5/23			\$1,894.96	\$0.00
084-0400-510200 Total:					\$3,789.92	\$0.00
084-0400-511000 OPERS						
EJ2025050058-183	05/23/2025	Matching for OPERS PENSIO	CK2025000203-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$265.29	\$0.00
EJ2025050058-327	05/23/2025	Matching for OPERS PENSIO	CK2025000203-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$265.30	\$0.00
084-0400-511000 Total:					\$530.59	\$0.00
084-0400-511300 HEALTH/LIFE/DENTAL INS						
EJ2025050010-019	05/14/2025	May 2025 Plan A from 146246	CK0000407968-19 Grant K. Daugherty	Inv_638821267585	\$5.17	\$0.00
EJ2025050010-031	05/14/2025	May 2025 Plan C from 146246	CK0000407968-45 Grant K. Daugherty	Inv_638821267585	\$233.85	\$0.00
084-0400-511300 Total:					\$239.02	\$0.00
084-0400-511500 MEDICARE						
EJ2025050007-003	05/09/2025	Matching for MEDICARE (MED	CK2025000174-39 ELECTRONIC TRANSFER	Inv_168923	\$27.16	\$0.00
EJ2025050062-005	05/23/2025	Matching for MEDICARE (MED	CK2025000213-40 ELECTRONIC TRANSFER	Inv_169904	\$27.16	\$0.00
084-0400-511500 Total:					\$54.32	\$0.00
Nurturing Families of Coshocton Totals:					\$4,613.85	\$0.00
084-0500-540000 Oth Exp-Fatherhood Initiative						
EJ2025050056-017	05/19/2025	Fatherhood Initiative from 1469	CK0000408434-01 PO2025081716 US BANK NATIONAL ASSO	5.22.25	\$885.00	\$0.00
EJ2025050068-1009	05/28/2025	Fatherhood Initiative from 1470	CK0000408474-01 PO2025081716 COSHOCTON COUNTY CA	472	\$1,000.00	\$0.00
084-0500-540000 Total:					\$1,885.00	\$0.00
Other Exp.- Fatherhood Initiative Totals:					\$1,885.00	\$0.00
084-0700-510200 Salaries- Employees						
PR2025050001-042	05/09/2025	Gross: 2025/05/09			\$804.40	\$0.00
PR2025050002-044	05/23/2025	Gross: 2025/5/23			\$804.40	\$0.00
084-0700-510200 Total:					\$1,608.80	\$0.00
084-0700-511000 OPERS						
EJ2025050058-163	05/23/2025	Matching for OPERS PENSIO	CK2025000203-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$112.62	\$0.00
EJ2025050058-253	05/23/2025	Matching for OPERS PENSIO	CK2025000203-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$112.61	\$0.00
084-0700-511000 Total:					\$225.23	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
084-0700-511300 Health/Life/Dental Insurance						
EJ2025050010-035	05/14/2025	May 2025 Plan A from 146246	CK0000407968-20 Grant K. Daugherty	Inv_638821267585	\$3.23	\$0.00
084-0700-511300 Total:					\$3.23	\$0.00
084-0700-511500 Medicare						
EJ2025050007-147	05/09/2025	Matching for MEDICARE (MED	CK2025000174-38 ELECTRONIC TRANSFER	Inv_168923	\$11.67	\$0.00
EJ2025050062-097	05/23/2025	Matching for MEDICARE (MED	CK2025000213-39 ELECTRONIC TRANSFER	Inv_169904	\$11.67	\$0.00
084-0700-511500 Total:					\$23.34	\$0.00
Bridges to Wellness Totals:					\$1,860.60	\$0.00
Fund: 084 Total:					\$15,191.82	\$0.00
088-0100-510200 Salaries - Admin (5013)						
PR2025050001-027	05/09/2025	Gross: 2025/05/09			\$10,187.34	\$0.00
PR2025050002-032	05/23/2025	Gross: 2025/5/23			\$9,816.69	\$0.00
088-0100-510200 Total:					\$20,004.03	\$0.00
088-0100-510201 Salaries - Drivers (5011)						
PR2025050001-030	05/09/2025	Gross: 2025/05/09			\$13,034.28	\$0.00
PR2025050002-028	05/23/2025	Gross: 2025/5/23			\$13,786.05	\$0.00
088-0100-510201 Total:					\$26,820.33	\$0.00
088-0100-510202 Salaries - MM						
PR2025050001-068	05/09/2025	Gross: 2025/05/09			\$2,104.80	\$0.00
PR2025050002-070	05/23/2025	Gross: 2025/5/23			\$2,104.80	\$0.00
088-0100-510202 Total:					\$4,209.60	\$0.00
088-0100-510204 Salaries- Washer (5013 CM)						
PR2025050001-094	05/09/2025	Gross: 2025/05/09			\$183.40	\$0.00
PR2025050002-096	05/23/2025	Gross: 2025/5/23			\$183.40	\$0.00
088-0100-510204 Total:					\$366.80	\$0.00
088-0100-511000 OPERS (5015)						
EJ2025050058-097	05/23/2025	Matching for OPERS PENSIO	CK2025000203-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$3,795.24	\$0.00
EJ2025050058-233	05/23/2025	Matching for OPERS PENSIO	CK2025000203-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$4,000.04	\$0.00
088-0100-511000 Total:					\$7,795.28	\$0.00
088-0100-511300 Insurance - Admin (5015)						
EJ2025050010-039	05/14/2025	May 2025 Plan A from 146246	CK0000407968-21 Grant K. Daugherty	Inv_638821267585	\$2,197.46	\$0.00
EJ2025050010-049	05/14/2025	May 2025 Plan C from 146246	CK0000407968-46 Grant K. Daugherty	Inv_638821267585	\$3,256.99	\$0.00
088-0100-511300 Total:					\$5,454.45	\$0.00
088-0100-511301 Insurance - Operators (5015)						
EJ2025050010-083	05/14/2025	May 2025 Plan A from 146246	CK0000407968-22 Grant K. Daugherty	Inv_638821267585	\$6,917.18	\$0.00
088-0100-511301 Total:					\$6,917.18	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
088-0100-511302 Insurance - MM						
EJ2025050010-023	05/14/2025	May 2025 Plan A from 146246	CK0000407968-23 Grant K. Daugherty	Inv_638821267585	\$731.01	\$0.00
088-0100-511302 Total:					\$731.01	\$0.00
088-0100-511500 Medicare (5015)						
EJ2025050007-023	05/09/2025	Matching for MEDICARE (MED	CK2025000174-27 ELECTRONIC TRANSFER	Inv_168923	\$358.03	\$0.00
EJ2025050062-147	05/23/2025	Matching for MEDICARE (MED	CK2025000213-27 ELECTRONIC TRANSFER	Inv_169904	\$361.10	\$0.00
088-0100-511500 Total:					\$719.13	\$0.00
088-0100-520000 Supplies - Office (5039)						
EJ2025050019-843	05/14/2025	Amazon office supplies/PNB fr	CK0000408153-01 PO2025082017 CENTURY NATIONAL BANK	479851006003888	\$39.48	\$0.00
088-0100-520000 Total:					\$39.48	\$0.00
088-0100-520001 Supplies - Vehicles (5039)						
EJ2025050019-845	05/14/2025	Vehicle Supplies/Amazon/PNB	CK0000408153-01 PO2025082443 CENTURY NATIONAL BANK	479851006003888	\$32.85	\$0.00
EJ2025050068-117	05/28/2025	Ace Hardware/Vehicle Supplies	CK0000408441-01 PO2025081671 AUER ACE HARDWARE	616669	\$63.38	\$0.00
EJ2025050068-119	05/28/2025	Auer Ace Hardware/Vehicle Su	CK0000408441-01 PO2025082590 AUER ACE HARDWARE	616669	\$8.56	\$0.00
088-0100-520001 Total:					\$104.79	\$0.00
088-0100-526000 CS- Copier Lease (5220)						
EJ2025050068-317	05/28/2025	Xerox/Copier Lease from 1470	CK0000408644-01 PO2025081079 XEROX CORPORATION	40471355	\$56.25	\$0.00
088-0100-526000 Total:					\$56.25	\$0.00
088-0100-526002 CS- Purchased Transp (5101)						
EJ2025050019-839	05/14/2025	Sharon Cummings/Transportati	CK0000408151-01 PO2025082274 SHARON M CUMMINGS	SC5225	\$2,751.81	\$0.00
EJ2025050019-841	05/14/2025	Sharon Cummings/Transportati	CK0000408151-01 PO2025082370 SHARON M CUMMINGS	SC5225	\$328.22	\$0.00
EJ2025050019-851	05/14/2025	James Allman II/Transportation	CK0000408109-01 PO2025082371 ALLMAN II, JAMES B.	JA5225	\$2,548.83	\$0.00
EJ2025050019-853	05/14/2025	James Allman II/Transportation	CK0000408109-01 PO2025082275 ALLMAN II, JAMES B.	JA5225	\$990.97	\$0.00
EJ2025050019-857	05/14/2025	Heidi Erickson/Transportation f	CK0000408204-01 PO2025082360 H&L HAPPY WHEELS	HE5225	\$1,593.78	\$0.00
EJ2025050068-791	05/28/2025	James Allman II/Transportation	CK0000408443-01 PO2025082371 ALLMAN II, JAMES B.	JA51625	\$5,411.25	\$0.00
EJ2025050068-795	05/28/2025	Sharon Cummings/Transportati	CK0000408486-01 PO2025082370 SHARON M CUMMINGS	SC51625	\$3,299.30	\$0.00
EJ2025050068-797	05/28/2025	Heidi Erickson/Transportation f	CK0000408537-01 PO2025082360 H&L HAPPY WHEELS	HE51625	\$2,399.45	\$0.00
088-0100-526002 Total:					\$19,323.61	\$0.00
088-0100-526005 CS- Phone (5040)						
EJ2025050019-227	05/14/2025	AT&T FirstNet/Phone & Tablets	CK0000408110-01 PO2025081077 A T & T MOBILITY II LLC	287320420320X04	\$677.58	\$0.00
EJ2025050068-793	05/28/2025	AT&T Control Center from 147	CK0000408454-01 PO2025082430 AT&T MOBILITY LLC	ERK042025	\$160.00	\$0.00
088-0100-526005 Total:					\$837.58	\$0.00
088-0100-540000 Other - Miscellaneous (5090)						
EJ2025050019-847	05/14/2025	QuickBooks/PNB from 146249	CK0000408153-01 PO2025081559 CENTURY NATIONAL BANK	479851006003888	\$65.00	\$0.00
088-0100-540000 Total:					\$65.00	\$0.00
088-0100-540001 Other - Vehicle Maint (5020 CM)						
EJ2025050019-311	05/14/2025	Vehicle Maintenance/Coshocto	CK0000408140-01 PO2025081074 COSHOCTON COUNTY CO	301299,301295,30	\$1,205.61	\$0.00
EJ2025050068-061	05/28/2025	Vehicle Maintenance/Coshocto	CK0000408473-01 PO2025081074 COSHOCTON COUNTY CO	301324,301317	\$434.95	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050068-799	05/28/2025	SEAT/Vehicle Maintenance fro	CK0000408616-01 PO2025082568 SOUTH EAST AREA TRANSI	30168	\$58.68	\$0.00
EJ2025050068-801	05/28/2025	SEAT/Vehicle Maintenance fro	CK0000408616-01 PO2025082286 SOUTH EAST AREA TRANSI	30168	\$881.45	\$0.00
088-0100-540001 Total:					\$2,580.69	\$0.00
088-0100-540003 Other - GV						
EJ2025050019-031	05/14/2025	Hahn Oil/Gas Vouchers from 1	CK0000408183-01 PO2025081070 HAHN OIL INC	1590	\$710.05	\$0.00
088-0100-540003 Total:					\$710.05	\$0.00
088-0100-540005 Other - NA Fuel (5031)						
EJ2025050019-029	05/14/2025	Hahn Oil/Non-Admin Fuel from	CK0000408183-01 PO2025082270 HAHN OIL INC	1595	\$7,099.01	\$0.00
088-0100-540005 Total:					\$7,099.01	\$0.00
088-0100-540006 Other - Veh Premiums (5050)						
EJ2025050068-059	05/28/2025	Vehicle Premiums 2025-2026 fr	CK0000408473-01 PO2025082458 COSHOCTON COUNTY CO	CCC51225	\$9,698.74	\$0.00
088-0100-540006 Total:					\$9,698.74	\$0.00
088-0100-540010 Other- Prof & Tech (5020)						
EJ2025050019-353	05/14/2025	Coshocton Co. Sheriff's Office/	CK0000408130-01 PO2025081886 COSHOCTON COUNTY SHE	1464	\$120.00	\$0.00
EJ2025050019-849	05/14/2025	State of Ohio RapBack from 1	CK0000408243-01 PO2025081887 STATE OF OHIO/ ATTORNE	0493088-IN	\$15.00	\$0.00
088-0100-540010 Total:					\$135.00	\$0.00
088-0100-540011 Other- Medical Testing (5020)						
EJ2025050019-855	05/14/2025	Ohio Health Consortium/D&A fr	CK0000408254-01 PO2025081888 OHIO HEALTH CONSORTIU	7671	\$150.00	\$0.00
088-0100-540011 Total:					\$150.00	\$0.00
088-0100-540013 Other- Uniforms (5015)						
EJ2025050019-585	05/14/2025	Designs by Michele/Driver's Un	CK0000408165-01 PO2025082161 DESIGNS BY MICHELE LLC	36990	\$55.00	\$0.00
EJ2025050019-587	05/14/2025	Designs by Michele/Drivers Uni	CK0000408165-01 PO2025082469 DESIGNS BY MICHELE LLC	36990	\$19.00	\$0.00
EJ2025050019-589	05/14/2025	Designs by Michelle/Driver's U	CK0000408165-01 PO2025081890 DESIGNS BY MICHELE LLC	36990	\$226.00	\$0.00
EJ2025050019-601	05/14/2025	Designs by Michele/Uniforms f	CK0000408198-01 PO2025082287 HASSEMAN MARKETING &	51250	\$565.19	\$0.00
088-0100-540013 Total:					\$865.19	\$0.00
FUNDDEPT: 0880100 Totals:					\$114,683.20	\$0.00
Fund: 088 Total:					\$114,683.20	\$0.00
090-0100-526000 CONTRACT - SERVICES						
EJ2025050019-613	05/14/2025	5/5 #010-5-25 ESSA from moni	CK0000408186-01 PO2025082303 FAMILY & CHILDREN FIRST	010-5-25	\$1,789.44	\$0.00
EJ2025050056-003	05/19/2025	Interagency Agreement from 1	CK0000408429-01 PO2025082303 FAMILY & CHILDREN FIRST	017-5-25	\$1,146.36	\$0.00
EJ2025050056-005	05/19/2025	Legal Services from 146923 - S	CK0000408425-01 PO2025082340 COSHOCTON COUNTY PR	005-5-25	\$8,745.10	\$0.00
EJ2025050056-007	05/19/2025	Legal Services from 146923 - S	CK0000408425-01 PO2025081084 COSHOCTON COUNTY PR	005-5-25	\$1,446.76	\$0.00
090-0100-526000 Total:					\$13,127.66	\$0.00
090-0100-530000 TRAVEL						
EJ2025050019-655	05/14/2025	4/30 #002-5-25 April Foster Par	CK0000408311-01 PO2025082103 MILLER, REUBEN AND KAT	002-5-25	\$32.20	\$0.00
EJ2025050019-659	05/14/2025	4/2 #009-5-25FP travel for PJM	CK0000408310-01 PO2025082103 YODER, JONATHAN	009-5-25	\$137.90	\$0.00
EJ2025050019-667	05/14/2025	4/1 #001-5-25 Foster parent tra	CK0000408314-01 PO2025081876 GLAZER, DIXIE	001-5-25	\$137.30	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050019-669	05/14/2025	4/1 #001-5-25 Foster parent tra	CK0000408314-01 PO2025082103 GLAZER, DIXIE	001-5-25	\$623.60	\$0.00
090-0100-530000 Total:					\$931.00	\$0.00
090-0100-540000 OTHER EXPENSE						
EJ2025050019-653	05/14/2025	4/29 #013-5-25 Birth Cert child	CK0000408141-01 PO2025082134 COSHOCTON PUBLIC HEAL	013-5-25	\$25.00	\$0.00
EJ2025050019-675	05/14/2025	5/1 #011-5-25 background che	CK0000408242-01 PO2025082126 STATE OF OHIO/ ATTORNE	011-5-25	\$276.00	\$0.00
EJ2025050019-677	05/14/2025	4/30 #004-5-25 Appreciation di	CK0000408182-01 PO2025081099 EAST MAIN KITCHEN	004-5-25	\$778.16	\$0.00
EJ2025050068-597	05/28/2025	5/19 #024-5-25 Reimb worker f	CK0000408667-01 PO2025082241 LIEDTKE, LESLIE	024-5-25	\$67.80	\$0.00
090-0100-540000 Total:					\$1,146.96	\$0.00
090-0100-540002 Other Expense- START Program						
EJ2025050019-645	05/14/2025	4/1 #003-5-25 April Ohio STAR	CK0000408350-01 PO2025081097 SHULER, MARIA	003-5-25	\$411.22	\$0.00
EJ2025050019-661	05/14/2025	5/1 #012-5-25 Ohio START CB	CK0000408241-01 PO2025081098 STATE OF OHIO/ ATTORNE	012-5-25	\$46.00	\$0.00
EJ2025050019-673	05/14/2025	4/28 #008-5-25 first month rent	CK0000408266-01 PO2025081098 PATTERSON, MISTY J.	008-5-25	\$1,400.00	\$0.00
EJ2025050068-259	05/28/2025	4/3-5/2 #018-5-25 Ohio START	CK0000408636-01 PO2025081098 CELLCO PARTNERSHIP	018-5-25	\$102.18	\$0.00
EJ2025050068-291	05/28/2025	5/6 #025-5-25 clothes for childr	CK0000408641-01 PO2025081098 CAPITAL ONE NA	025-5-25	\$989.57	\$0.00
EJ2025050068-581	05/28/2025	Ohio START people in need fro	CK0000408632-01 PO2025081094 US BANK NATIONAL ASSO	034-5-25	\$671.44	\$0.00
EJ2025050068-593	05/28/2025	SUPER Blanket for Ohio STAR	CK0000408465-01 PO2025081098 COSHOCTON BOYS BASKE	033-5-25	\$250.00	\$0.00
090-0100-540002 Total:					\$3,870.41	\$0.00
090-0100-582000 GRANTS						
EJ2025050019-657	05/14/2025	5/1 #007-5-25 rent apartment f	CK0000408300-01 PO2025082197 VILLAGE COURT APARTME	007-5-25	\$938.00	\$0.00
EJ2025050019-663	05/14/2025	4/28 #006-5-25 Independent liv	CK0000408236-01 PO2025082087 MILLER, ADISYN	006-5-25	\$150.00	\$0.00
EJ2025050019-665	05/14/2025	SUPER Blanket from 146249 -	CK0000408195-01 PO2025082087 THE GARDEN FAMILY ADV	016-5-25	\$200.00	\$0.00
EJ2025050019-671	05/14/2025	5/6 # 015-5-25 IL incentives fro	CK0000408272-01 PO2025082197 ROARK, JEREMIAH	015-5-25	\$60.00	\$0.00
EJ2025050019-679	05/14/2025	5/5 #014-5-25 IL incentive from	CK0000408273-01 PO2025082197 ROARK, NATHANIEL	014-5-25	\$85.00	\$0.00
EJ2025050028-001	05/15/2025	April Foster Home Pay from 14	CK0000408372-01 Josh Adelsberger	Inv_638828090970	\$70.80	\$0.00
EJ2025050028-003	05/15/2025	April Foster Home Pay from 14	CK0000408382-01 A Loving Heart Youth Services Inc	Inv_638828090969	\$15,720.00	\$0.00
EJ2025050028-005	05/15/2025	April Foster Home Pay from 14	CK0000408364-01 Pamela & Matt Anderson	Inv_638828090970	\$17.70	\$0.00
EJ2025050028-007	05/15/2025	April Foster Home Pay from 14	CK0000408402-01 Healing Pathway Transitional Homes Inc	Inv_638828090970	\$19,100.00	\$0.00
EJ2025050028-009	05/15/2025	April Foster Home Pay from 14	CK0000408394-01 Megan Kneuss	Inv_638828090971	\$70.80	\$0.00
EJ2025050028-011	05/15/2025	April Foster Home Pay from 14	CK0000408388-01 Kelly Jo Davis	Inv_638828090970	\$53.10	\$0.00
EJ2025050028-013	05/15/2025	April Foster Home Pay from 14	CK0000408395-01 Journey Home Foster Care	Inv_638828090971	\$6,780.00	\$0.00
EJ2025050028-015	05/15/2025	April Foster Home Pay from 14	CK0000408370-01 Brandon Cornute	Inv_638828090970	\$123.90	\$0.00
EJ2025050028-017	05/15/2025	April Foster Home Pay from 14	CK0000408387-01 Lance & Linda Ginn	Inv_638828090970	\$141.60	\$0.00
EJ2025050028-019	05/15/2025	April Foster Home Pay from 14	CK0000408411-01 Tyler & Jennifer Darr	Inv_638828090970	\$230.10	\$0.00
EJ2025050028-021	05/15/2025	April Foster Home Pay from 14	CK0000408398-01 Dixie & Joshua Glazer	Inv_638828090970	\$1,500.00	\$0.00
EJ2025050028-023	05/15/2025	April Foster Home Pay from 14	CK0000408391-01 Shelly Ginn	Inv_638828090970	\$88.50	\$0.00
EJ2025050028-025	05/15/2025	April Foster Home Pay from 14	CK0000408368-01 Christian Children's Home of Ohio Inc	Inv_638828090970	\$38,948.21	\$0.00
EJ2025050028-027	05/15/2025	April Foster Home Pay from 14	CK0000408385-01 Ryan Cottrell	Inv_638828090970	\$177.00	\$0.00
EJ2025050028-029	05/15/2025	April Foster Home Pay from 14	CK0000408397-01 The Buckeye Ranch	Inv_638828090970	\$3,270.00	\$0.00
EJ2025050028-031	05/15/2025	April Foster Home Pay from 14	CK0000408390-01 Coshocton County Board of Developmental Di	Inv_638828090970	\$1,517.83	\$0.00
EJ2025050028-033	05/15/2025	April Foster Home Pay from 14	CK0000408380-01 Keeping Kids Safe	Inv_638828090971	\$7,200.00	\$0.00
EJ2025050028-035	05/15/2025	April Foster Home Pay from 14	CK0000408363-01 Life Start Inc	Inv_638828090971	\$4,500.00	\$0.00
EJ2025050028-037	05/15/2025	April Foster Home Pay from 14	CK0000408374-01 Kevin & Jamie Hough	Inv_638828090971	\$141.60	\$0.00
EJ2025050028-039	05/15/2025	April Foster Home Pay from 14	CK0000408415-01 Family Wellness Solutions	Inv_638828090970	\$7,750.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050028-041	05/15/2025	April Foster Home Pay from 14	CK0000408401-01 Tonya Jacob	Inv_638828090971	\$35.40	\$0.00
EJ2025050028-043	05/15/2025	April Foster Home Pay from 14	CK0000408367-01 Clayton & Randi Cutshall	Inv_638828090970	\$247.80	\$0.00
EJ2025050028-045	05/15/2025	April Foster Home Pay from 14	CK0000408379-01 Inspiring Minds Teen Homes	Inv_638828090971	\$64,500.00	\$0.00
EJ2025050028-047	05/15/2025	April Foster Home Pay from 14	CK0000408404-01 Enos & Sadie Hershberger	Inv_638828090970	\$803.10	\$0.00
EJ2025050028-049	05/15/2025	April Foster Home Pay from 14	CK0000408381-01 Charles & Cathleen Egbert	Inv_638828090970	\$70.80	\$0.00
EJ2025050028-051	05/15/2025	April Foster Home Pay from 14	CK0000408413-01 Bethany & Patrick Clark	Inv_638828090970	\$88.50	\$0.00
EJ2025050028-053	05/15/2025	April Foster Home Pay from 14	CK0000408417-01 Kyle & Leslie Ridenbaugh	Inv_638828090972	\$230.10	\$0.00
EJ2025050028-055	05/15/2025	April Foster Home Pay from 14	CK0000408375-01 Brian & Angela Roberts	Inv_638828090972	\$123.90	\$0.00
EJ2025050028-057	05/15/2025	April Foster Home Pay from 14	CK0000408365-01 Redemption House	Inv_638828090972	\$14,280.00	\$0.00
EJ2025050028-059	05/15/2025	April Foster Home Pay from 14	CK0000408371-01 Steve & Lucy Miller	Inv_638828090971	\$1,500.00	\$0.00
EJ2025050028-061	05/15/2025	April Foster Home Pay from 14	CK0000408362-01 Maria Lopes	Inv_638828090971	\$159.30	\$0.00
EJ2025050028-063	05/15/2025	April Foster Home Pay from 14	CK0000408412-01 Owen & Carolyn Mullett	Inv_638828090972	\$950.00	\$0.00
EJ2025050028-065	05/15/2025	April Foster Home Pay from 14	CK0000408376-01 Dallas Moore & Landon Nyako	Inv_638828090971	\$194.70	\$0.00
EJ2025050028-067	05/15/2025	April Foster Home Pay from 14	CK0000408377-01 Susan Robinson	Inv_638828090972	\$150.45	\$0.00
EJ2025050028-069	05/15/2025	April Foster Home Pay from 14	CK0000408384-01 Michael & Emma Mast	Inv_638828090971	\$1,500.00	\$0.00
EJ2025050028-071	05/15/2025	April Foster Home Pay from 14	CK0000408399-01 Mohican Young Star Academy	Inv_638828090971	\$11,430.00	\$0.00
EJ2025050028-073	05/15/2025	April Foster Home Pay from 14	CK0000408403-01 National Youth Advocate Program	Inv_638828090972	\$10,509.60	\$0.00
EJ2025050028-075	05/15/2025	April Foster Home Pay from 14	CK0000408378-01 Sara Moran	Inv_638828090971	\$17.70	\$0.00
EJ2025050028-077	05/15/2025	April Foster Home Pay from 14	CK0000408373-01 Desiree & Paul Runyon	Inv_638828090972	\$106.20	\$0.00
EJ2025050028-079	05/15/2025	April Foster Home Pay from 14	CK0000408408-01 Terry & Janice Morton	Inv_638828090972	\$53.10	\$0.00
EJ2025050028-081	05/15/2025	April Foster Home Pay from 14	CK0000408407-01 Rueben & Kathy Miller	Inv_638828090971	\$750.00	\$0.00
EJ2025050028-083	05/15/2025	April Foster Home Pay from 14	CK0000408409-01 Clint & Sarah Rossell	Inv_638828090972	\$141.60	\$0.00
EJ2025050028-085	05/15/2025	April Foster Home Pay from 14	CK0000408392-01 Angela McCulley	Inv_638828090971	\$796.50	\$0.00
EJ2025050028-087	05/15/2025	April Foster Home Pay from 14	CK0000408400-01 Shane & Katherine Young	Inv_638828090973	\$477.90	\$0.00
EJ2025050028-089	05/15/2025	April Foster Home Pay from 14	CK0000408410-01 Kayla Thompson	Inv_638828090973	\$141.60	\$0.00
EJ2025050028-091	05/15/2025	April Foster Home Pay from 14	CK0000408386-01 Kristy Shannon	Inv_638828090972	\$265.50	\$0.00
EJ2025050028-093	05/15/2025	April Foster Home Pay from 14	CK0000408396-01 Dana Tyhurst	Inv_638828090973	\$17.70	\$0.00
EJ2025050028-095	05/15/2025	April Foster Home Pay from 14	CK0000408405-01 David & Patricia Wolf	Inv_638828090973	\$159.30	\$0.00
EJ2025050028-097	05/15/2025	April Foster Home Pay from 14	CK0000408406-01 Stark Youth Technology Center Co	Inv_638828090972	\$1,200.00	\$0.00
EJ2025050028-099	05/15/2025	April Foster Home Pay from 14	CK0000408389-01 Jonathan & Bethany Yoder	Inv_638828090973	\$1,500.00	\$0.00
EJ2025050028-101	05/15/2025	April Foster Home Pay from 14	CK0000408369-01 Luke & Emily Schmalzried	Inv_638828090972	\$17.70	\$0.00
EJ2025050028-103	05/15/2025	April Foster Home Pay from 14	CK0000408414-01 Andrea & Robert Smith	Inv_638828090972	\$70.80	\$0.00
EJ2025050028-105	05/15/2025	April Foster Home Pay from 14	CK0000408393-01 Deanna Woodward Wells	Inv_638828090973	\$778.80	\$0.00
EJ2025050028-107	05/15/2025	April Foster Home Pay from 14	CK0000408366-01 Jody & Matt Smail	Inv_638828090972	\$53.10	\$0.00
EJ2025050028-109	05/15/2025	April Foster Home Pay from 14	CK0000408416-01 Robert & Ruth Songer	Inv_638828090972	\$194.70	\$0.00
EJ2025050028-111	05/15/2025	April Foster Home Pay from 14	CK0000408383-01 Matthew & Angela Zook	Inv_638828090973	\$53.10	\$0.00
EJ2025050068-211	05/28/2025	4/1 #022-5-25 gas vouchers for	CK0000408482-01 PO2025082130 COSHOCTON COUNTY	022-5-25	\$189.05	\$0.00
EJ2025050068-253	05/28/2025	4/7 #019-5-25 reimb placement	CK0000408614-01 PO2025082087 REM OHIO INC	019-5-25	\$243.04	\$0.00
EJ2025050068-255	05/28/2025	SUPER Blanket from 147018 -	CK0000408614-01 PO2025082197 REM OHIO INC	031-5-25	\$240.00	\$0.00
EJ2025050068-265	05/28/2025	5/9 #020-5-25 2 HOUR SUPER	CK0000408574-01 PO2025082197 CLOSE TO HOME SUPERVI	020-5-25	\$100.00	\$0.00
EJ2025050068-283	05/28/2025	4/11 #030-5-25 car seat agenc	CK0000408641-01 PO2025082135 CAPITAL ONE NA	030-5-25	\$139.00	\$0.00
EJ2025050068-285	05/28/2025	3/12 #028-5-25 groceries kinshi	CK0000408641-01 PO2025081985 CAPITAL ONE NA	028-5-25	\$633.00	\$0.00
EJ2025050068-287	05/28/2025	4/11 #026-5-25 Initial clothing/b	CK0000408641-01 PO2025082135 CAPITAL ONE NA	026-5-25	\$474.49	\$0.00
EJ2025050068-289	05/28/2025	4/17 #029-5-25 family needs fo	CK0000408641-01 PO2025082135 CAPITAL ONE NA	029-5-25	\$187.05	\$0.00
EJ2025050068-293	05/28/2025	4/11 #026-5-25 Initial clothing/b	CK0000408641-01 PO2025081985 CAPITAL ONE NA	026-5-25	\$84.00	\$0.00
EJ2025050068-295	05/28/2025	5/1 #027-5-25 necessities first	CK0000408641-01 PO2025082135 CAPITAL ONE NA	027-5-25	\$803.87	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050068-297	05/28/2025	4/17 #029-5-25 family needs fo	CK0000408641-01 PO2025082197 CAPITAL ONE NA	029-5-25	\$895.92	\$0.00
EJ2025050068-579	05/28/2025	Clients in need from 147018 -	CK0000408632-01 PO2025082127 US BANK NATIONAL ASSO	032-5-25	\$35.67	\$0.00
EJ2025050068-595	05/28/2025	5/15 #023-5-25 Independent Li	CK0000408547-01 PO2025082197 KIRKBRIDE, BRANDON	023-5-25	\$120.00	\$0.00
EJ2025050071-001	05/28/2025	April Foster Home Pay from 14	CK0000408715-01 Resilient Youth	Inv_638839498551	\$12,720.00	\$0.00
EJ2025050071-003	05/28/2025	April Foster Home Pay from 14	CK0000408713-01 ENA Inc	Inv_638839498551	\$16,500.00	\$0.00
EJ2025050071-005	05/28/2025	April Foster Home Pay from 14	CK0000408712-01 Ohio Teaching Family Association	Inv_638839498551	\$15,000.00	\$0.00
EJ2025050071-007	05/28/2025	April Foster Home Pay from 14	CK0000408711-01 Bellefaire JCB	Inv_638839498551	\$22,009.80	\$0.00
EJ2025050071-009	05/28/2025	April Foster Home Pay from 14	CK0000408714-01 The Village Network	Inv_638839498551	\$19,500.00	\$0.00
EJ2025050071-011	05/28/2025	April Foster Home Pay from 14	CK0000408710-01 BHC Fox Run Hospital Inc	Inv_638839498551	\$11,400.00	\$0.00
EJ2025050072-005	05/28/2025	SUPER Blanket from 147419 -	CK0000408717-01 PO2025082197 JPMD	021-5-25	\$850.00	\$0.00
090-0100-582000 Total:					\$324,527.98	\$0.00
FUNDDEPT: 0900100 Totals:					\$343,604.01	\$0.00
Fund: 090 Total:					\$343,604.01	\$0.00

100-0100-526000 Contract Services

EJ2025050019-079	05/14/2025	Implementation Agreement -91	CK0000408131-01 PO2023074768 CENTRALSQUARE TECHN	436158	\$125.80	\$0.00
EJ2025050068-001	05/28/2025	Implementation Agreement -91	CK0000408467-01 PO2023074768 CENTRALSQUARE TECHN	436158	\$125.80	\$0.00
100-0100-526000 Total:					\$251.60	\$0.00

100-0100-540000 OTHER EXPENSE

EJ2025050005-003	05/05/2025	electric from 146189 - SPECIA	CK0000407966-01 PO2025080881 FRONTIER POWER COMPA	1123800	\$33.06	\$0.00
EJ2025050005-005	05/05/2025	electric from 146189 - SPECIA	CK0000407966-01 PO2025080881 FRONTIER POWER COMPA	838600	\$77.63	\$0.00
EJ2025050005-007	05/05/2025	electric from 146189 - SPECIA	CK0000407966-01 PO2025080881 FRONTIER POWER COMPA	907300	\$33.93	\$0.00
EJ2025050005-013	05/05/2025	911 Phone 614R5100400863 fr	CK0000407967-01 PO2025080883 SBC TELECOM	614R5100400863	\$292.30	\$0.00
EJ2025050068-883	05/28/2025	fiber connection for 911 to fire s	CK0000408440-01 PO2025080882 A T & T CORP	831-001-0378-282	\$265.20	\$0.00
100-0100-540000 Total:					\$702.12	\$0.00
911 Levy Totals:					\$953.72	\$0.00

100-0200-540000 Other Expenses

EJ2025050019-231	05/14/2025	911 Dispatcher Recertification f	CK0000408247-01 PO2025082361 NATIONAL ACADEMIES OF	404603	\$55.00	\$0.00
EJ2025050019-233	05/14/2025	911 Dispatcher Recertification f	CK0000408247-01 PO2025082361 NATIONAL ACADEMIES OF	404727	\$30.00	\$0.00
100-0200-540000 Total:					\$85.00	\$0.00
911 Levy- Gov't Reimb Totals:					\$85.00	\$0.00
Fund: 100 Total:					\$1,038.72	\$0.00

110-0100-526000 CONTRACT-LEVY DISTR

EJ2025050050-001	05/15/2025	FIRST HALF '24 RE ROLLBAC	CK0000408418-01 KNO-HO-CO COMMUNITY ACTION	FIRST HALF '24 R	\$26,509.24	\$0.00
110-0100-526000 Total:					\$26,509.24	\$0.00
FUNDDEPT: 1100100 Totals:					\$26,509.24	\$0.00
Fund: 110 Total:					\$26,509.24	\$0.00

120-0100-510200 Salaries

PR2025050001-010	05/09/2025	Gross: 2025/05/09			\$117,883.76	\$0.00
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025050002-010	05/23/2025	Gross: 2025/5/23			\$109,845.94	\$0.00
120-0100-510200	Total:				\$227,729.70	\$0.00
120-0100-511000	OPERS					
EJ2025050058-135	05/23/2025	Matching for OPERS PENSIO	CK2025000203-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$16,277.80	\$0.00
EJ2025050058-231	05/23/2025	Matching for OPERS PENSIO	CK2025000203-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$16,264.43	\$0.00
120-0100-511000	Total:				\$32,542.23	\$0.00
120-0100-511100	Worker's Comp					
EJ2025050068-067	05/28/2025	2025 BWC Premium from 1470	CK0000408473-01 PO2025082571 COSHOCTON COUNTY CO	6/1/25 Invoice	\$32,131.27	\$0.00
EJ2025050068-069	05/28/2025	2025 BWC Premium from 1470	CK0000408473-01 PO2025082571 COSHOCTON COUNTY CO	6/1/25 Invoice	\$413.63	\$0.00
120-0100-511100	Total:				\$32,544.90	\$0.00
120-0100-511300	Health/Life/Dental Insurance					
EJ2025050010-069	05/14/2025	May 2025 Plan C from 146246	CK0000407968-47 Grant K. Daugherty	Inv_638821267585	\$17,252.89	\$0.00
EJ2025050010-097	05/14/2025	May 2025 Plan A from 146246	CK0000407968-24 Grant K. Daugherty	Inv_638821267585	\$26,703.68	\$0.00
120-0100-511300	Total:				\$43,956.57	\$0.00
120-0100-511500	Medicare Tax-Employer Share					
EJ2025050007-131	05/09/2025	Matching for MEDICARE (MED	CK2025000174-10 ELECTRONIC TRANSFER	Inv_168923	\$1,655.66	\$0.00
EJ2025050062-131	05/23/2025	Matching for MEDICARE (MED	CK2025000213-10 ELECTRONIC TRANSFER	Inv_169904	\$1,542.67	\$0.00
120-0100-511500	Total:				\$3,198.33	\$0.00
120-0100-520000	Supplies					
EJ2025050019-281	05/14/2025	Operating Supplies from 14624	CK0000408104-01 PO2025081791 AUER ACE HARDWARE	614879	\$21.99	\$0.00
EJ2025050019-321	05/14/2025	Vehicle Maintenance Supplies f	CK0000408259-01 PO2025081254 O'REILLY AUTO ENTERPRI	5596-350412	\$19.99	\$0.00
EJ2025050019-323	05/14/2025	Vehicle Maintenance Supplies f	CK0000408259-01 PO2025081254 O'REILLY AUTO ENTERPRI	5596-350338	\$13.98	\$0.00
EJ2025050019-375	05/14/2025	Office Supplies from 146249 -	CK0000408279-01 PO2025081895 STAPLES BUSINESS ADVA	6029718391	\$165.71	\$0.00
EJ2025050019-377	05/14/2025	Office Supplies from 146249 -	CK0000408279-01 PO2025081895 STAPLES BUSINESS ADVA	6029718388	\$298.99	\$0.00
EJ2025050019-379	05/14/2025	Office Supplies from 146249 -	CK0000408279-01 PO2025082298 STAPLES BUSINESS ADVA	Bal of Inv. #602971	\$280.99	\$0.00
EJ2025050068-111	05/28/2025	Operating Supplies from 14701	CK0000408441-01 PO2025081791 AUER ACE HARDWARE	615899	\$14.95	\$0.00
EJ2025050068-149	05/28/2025	Vehicle Maintenance Supplies f	CK0000408589-01 PO2025081254 O'REILLY AUTO ENTERPRI	5596-351678	\$27.38	\$0.00
EJ2025050068-151	05/28/2025	Vehicle Maintenance Supplies f	CK0000408589-01 PO2025081254 O'REILLY AUTO ENTERPRI	5596-352654	\$27.97	\$0.00
EJ2025050068-153	05/28/2025	Vehicle Maintenance Supplies f	CK0000408589-01 PO2025081254 O'REILLY AUTO ENTERPRI	5596-352657	\$19.98	\$0.00
EJ2025050068-615	05/28/2025	Office Supplies from 147018 -	CK0000408602-01 PO2025082574 SPRINT PRINT INC	11606	\$13.00	\$0.00
120-0100-520000	Total:				\$904.93	\$0.00
120-0100-520001	Supplies - Patient Care					
EJ2025050019-355	05/14/2025	Medical Supplies from 146249	CK0000408124-01 PO2025081256 BOUND TREE MEDICAL LL	85749380	\$395.30	\$0.00
EJ2025050019-357	05/14/2025	Medical Supplies from 146249	CK0000408124-01 PO2025082196 BOUND TREE MEDICAL LL	Bal of Inv. #857493	\$6.76	\$0.00
EJ2025050019-359	05/14/2025	Medical Supplies from 146249	CK0000408124-01 PO2025081256 BOUND TREE MEDICAL LL	85749381	\$143.99	\$0.00
EJ2025050019-361	05/14/2025	Medical Supplies from 146249	CK0000408124-01 PO2025081256 BOUND TREE MEDICAL LL	85733069	\$1,141.25	\$0.00
EJ2025050019-363	05/14/2025	Medical Supplies from 146249	CK0000408124-01 PO2025082196 BOUND TREE MEDICAL LL	85743250	\$23.76	\$0.00
EJ2025050019-365	05/14/2025	Medical Supplies from 146249	CK0000408124-01 PO2025082196 BOUND TREE MEDICAL LL	85743249	\$250.40	\$0.00
EJ2025050019-369	05/14/2025	Medical Supplies from 146249	CK0000408215-01 PO2025082365 LIFE-ASSIST INC	Bal of Inv. #159190	\$81.26	\$0.00
EJ2025050019-371	05/14/2025	Medical Supplies from 146249	CK0000408215-01 PO2025082211 LIFE-ASSIST INC	1591901	\$228.17	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050019-373	05/14/2025	Medical Supplies from 146249	CK0000408215-01 PO2025082365 LIFE-ASSIST INC	1595220	\$144.80	\$0.00
EJ2025050019-835	05/14/2025	Medical Supplies from 146249	CK0000408235-01 PO2025081259 MO MED SUPPLIES LLC	14456	\$312.00	\$0.00
EJ2025050068-121	05/28/2025	Medical Supplies from 147018	CK0000408462-01 PO2025082196 BOUND TREE MEDICAL LL	85718287	\$665.91	\$0.00
EJ2025050068-123	05/28/2025	Medical Supplies from 147018	CK0000408462-01 PO2025082196 BOUND TREE MEDICAL LL	85770765	\$39.00	\$0.00
EJ2025050068-125	05/28/2025	Medical Supplies from 147018	CK0000408462-01 PO2025082196 BOUND TREE MEDICAL LL	85766971	\$547.60	\$0.00
EJ2025050068-129	05/28/2025	Medical Supplies from 147018	CK0000408528-01 PO2025082147 HURSH DRUGS INC	38730300	\$55.02	\$0.00
EJ2025050068-131	05/28/2025	Medical Supplies from 147018	CK0000408528-01 PO2025082147 HURSH DRUGS INC	38729800	\$462.28	\$0.00
EJ2025050068-133	05/28/2025	Medical Supplies from 147018	CK0000408528-01 PO2025082147 HURSH DRUGS INC	38718200	\$683.45	\$0.00
EJ2025050068-135	05/28/2025	Medical Supplies from 147018	CK0000408530-01 PO2025081794 HENRY SCHEIN INC	41239619	\$217.50	\$0.00
EJ2025050068-137	05/28/2025	Medical Supplies from 147018	CK0000408530-01 PO2025082091 HENRY SCHEIN INC	40345609	\$397.22	\$0.00
EJ2025050068-139	05/28/2025	Medical Supplies from 147018	CK0000408530-01 PO2025082091 HENRY SCHEIN INC	Bal of Inv. #412396	\$127.62	\$0.00
EJ2025050068-141	05/28/2025	Medical Supplies from 147018	CK0000408530-01 PO2025082091 HENRY SCHEIN INC	38388281	\$452.72	\$0.00
EJ2025050068-143	05/28/2025	Oxygen & cylinder rental from 1	CK0000408499-01 PO2025081257 DELILLE OXYGEN COMPAN	2566815	\$323.36	\$0.00
EJ2025050068-145	05/28/2025	Oxygen & cylinder rental from 1	CK0000408499-01 PO2025081257 DELILLE OXYGEN COMPAN	10655309	\$202.40	\$0.00
EJ2025050068-811	05/28/2025	Medical Supplies from 147018	CK0000408552-01 PO2025082365 LIFE-ASSIST INC	1598580	\$385.06	\$0.00
EJ2025050068-817	05/28/2025	Medical Supplies from 147018	CK0000408620-01 PO2025082494 S&W HEALTHCARE CORP	Bal of INV-SW007	\$310.40	\$0.00
EJ2025050068-819	05/28/2025	Medical Supplies from 147018	CK0000408620-01 PO2025081796 S&W HEALTHCARE CORP	INV-SW0075276	\$44.80	\$0.00
120-0100-520001	Total:				\$7,642.03	\$0.00
120-0100-520002	Supplies - Fuel					
EJ2025050019-013	05/14/2025	Acct #1378 Fuel for EMS Vehic	CK0000408183-01 PO2025081260 HAHN OIL INC	CP-010203	\$3,480.02	\$0.00
120-0100-520002	Total:				\$3,480.02	\$0.00
120-0100-520003	Supplies - Uniforms					
EJ2025050068-813	05/28/2025	Uniform Patches from 147018 -	CK0000408600-01 PO2025082334 POPLA INC	41524	\$352.00	\$0.00
120-0100-520003	Total:				\$352.00	\$0.00
120-0100-525000	Contract Repairs					
EJ2025050068-161	05/28/2025	Repairs and Maintenance to Lu	CK0000408619-01 PO2025081266 HOWMEDICA OSTEONICS	9209164279	\$6,037.99	\$0.00
120-0100-525000	Total:				\$6,037.99	\$0.00
120-0100-525001	Contracted Repairs - Vehicles					
EJ2025050019-367	05/14/2025	Vehicle Repairs from 146249 -	CK0000408113-01 PO2025081550 ATLANTIC EMERGENCY SO	11025CL	\$5,517.65	\$0.00
EJ2025050019-1021	05/14/2025	Repairs to EMS Vehicles from	CK0000408281-01 PO2025081270 SHRIVER TIRE SERVICE LL	5422	\$403.00	\$0.00
EJ2025050068-011	05/28/2025	Vehicle maintenance from 147	CK0000408473-01 PO2025082235 COSHOCTON COUNTY CO	301314	\$764.49	\$0.00
EJ2025050068-013	05/28/2025	Vehicle maintenance from 147	CK0000408473-01 PO2025082235 COSHOCTON COUNTY CO	301318	\$423.68	\$0.00
EJ2025050068-065	05/28/2025	Vehicle maintenance from 147	CK0000408473-01 PO2025082235 COSHOCTON COUNTY CO	301322	\$446.48	\$0.00
EJ2025050068-071	05/28/2025	Vehicle maintenance from 147	CK0000408473-01 PO2025082235 COSHOCTON COUNTY CO	301319	\$206.78	\$0.00
EJ2025050068-147	05/28/2025	Repairs to EMS Vehicles from	CK0000408596-01 PO2025081267 PRECISION TRUCK SOLUTI	12693	\$4,468.18	\$0.00
EJ2025050068-155	05/28/2025	Repairs to EMS Vehicles from	CK0000408618-01 PO2025081270 SHRIVER TIRE SERVICE LL	5443	\$59.50	\$0.00
EJ2025050068-157	05/28/2025	Repairs to EMS Vehicles from	CK0000408618-01 PO2025081270 SHRIVER TIRE SERVICE LL	5487	\$20.00	\$0.00
120-0100-525001	Total:				\$12,309.76	\$0.00
120-0100-526000	CONTRACT SERVICES					
EJ2025050011-001	05/14/2025	Cost of 2024 Audit from 14625	CK2025000177-01 PO2025081282 TREASURER OF STATE OF	13B12	\$3,170.00	\$0.00
EJ2025050019-099	05/14/2025	Exterminator Services from 146	CK0000408238-01 PO2025081273 MOORE-ALBAUGH TERMIT	174822	\$50.00	\$0.00

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EJ2025050019-101	05/14/2025	Exterminator Services from 146	CK0000408238-01 PO2025081273 MOORE-ALBAUGH TERMIT	174823	\$50.00	\$0.00
EJ2025050019-103	05/14/2025	Exterminator Services from 146	CK0000408238-01 PO2025081273 MOORE-ALBAUGH TERMIT	174824	\$70.00	\$0.00
EJ2025050019-381	05/14/2025	EMS Lockbox Fees from 14624	CK0000408264-01 PO2025081277 THE PARK NATIONAL BANK	Apr-25	\$97.23	\$0.00
EJ2025050019-635	05/14/2025	Warsaw Garbage Pick-Up from	CK0000408212-01 PO2025081279 KIMBLE COMPANY	0013802098	\$23.75	\$0.00
EJ2025050019-1019	05/14/2025	Legal Services from 146249 - B	CK0000408164-01 PO2025081278 FISHEL DOWNEY ALBRECH	171	\$440.00	\$0.00
EJ2025050068-109	05/28/2025	Billing Collection Services for E	CK0000408471-01 PO2025082343 WAKEFIELD & ASSOCIATE	149417	\$208.85	\$0.00
EJ2025050068-805	05/28/2025	Copier Lease from 147018 - BI	CK0000408464-01 PO2025081274 BEST CAPITAL LEASING LL	13331	\$118.00	\$0.00
120-0100-526000 Total:					\$4,227.83	\$0.00
120-0100-526002 Utilities						
EJ2025050024-030	05/14/2025	Void Pmt for Inv 5/6/25 Stmt; 4/	CK0000408240-01 PO2025081296 OHIO POWER COMPANY	5/6/25 Stmt; 4/4-5/	\$0.00	\$357.76
EJ2025050024-032	05/14/2025	Void Pmt for Inv 5/6/25 Stmt; 4/	CK0000408240-01 PO2025081297 OHIO POWER COMPANY	5/6/25 Stmt; 4/5-5/	\$0.00	\$1,145.70
EJ2025050019-137	05/14/2025	Acct #078-297-650-0-2 Warsa	CK0000408240-01 PO2025081296 OHIO POWER COMPANY	5/6/25 Stmt; 4/4-5/	\$357.76	\$0.00
EJ2025050019-139	05/14/2025	Acct #078-198-404-0-1 Coshoc	CK0000408240-01 PO2025081297 OHIO POWER COMPANY	5/6/25 Stmt; 4/5-5/	\$1,145.70	\$0.00
EJ2025050019-217	05/14/2025	EMS Cell Phones from 146249	CK0000408110-01 PO2025081289 A T & T MOBILITY II LLC	4/17/25 Stmt; Inv.	\$554.88	\$0.00
EJ2025050019-833	05/14/2025	Acct #481042319-00001 EMS	CK0000408298-01 PO2025081290 CELLCO PARTNERSHIP	4/23/25 Stmt; 3/24-	\$60.42	\$0.00
EJ2025050019-1023	05/14/2025	Acct #17502761-005-000-1 Co	CK0000408137-01 PO2025082118 COLUMBIA GAS OF OHIO L	05/08/25 Stmt; 04/	\$172.69	\$0.00
EJ2025050025-043	05/14/2025	Acct #078-198-404-0-1 Coshoc	CK0000408359-01 PO2025081297 OHIO POWER COMPANY	5/6/25 Stmt; 4/5-5/	\$1,145.70	\$0.00
EJ2025050025-045	05/14/2025	Acct #078-297-650-0-2 Warsa	CK0000408359-01 PO2025081296 OHIO POWER COMPANY	5/6/25 Stmt; 4/4-5/	\$357.76	\$0.00
EJ2025050056-009	05/19/2025	Acct #072-193-495-2-4 West L	CK0000408430-01 PO2025081298 OHIO POWER COMPANY	05/14/25 Stmt; 04/	\$270.22	\$0.00
EJ2025050056-011	05/19/2025	Acct #175027610010005 West	CK0000408424-01 PO2025081295 COLUMBIA GAS OF OHIO L	05/14/25 Stmt; 04/	\$100.84	\$0.00
EJ2025050068-163	05/28/2025	Acct #134051301 Warsaw Cabl	CK0000408627-01 PO2025081299 CHARTER COMMUNICATIO	05/07/25 Stmt; 05/	\$305.85	\$0.00
EJ2025050068-165	05/28/2025	Acct #134051801 West Lafayet	CK0000408627-01 PO2025081237 CHARTER COMMUNICATIO	05/07/25 Stmt; 05/	\$180.00	\$0.00
EJ2025050068-167	05/28/2025	Acct #134051701 West Lafayet	CK0000408627-01 PO2025081236 CHARTER COMMUNICATIO	5/21/25 Stmt; 5/23-	\$23.86	\$0.00
EJ2025050068-485	05/28/2025	Acct #T24-24143-00 Coshocto	CK0000408476-01 PO2025081292 COSHOCTON WATER DEP	5/15/25 Stmt; 4/10-	\$154.25	\$0.00
EJ2025050068-487	05/28/2025	Acct #L01-04735-00 West Lafa	CK0000408476-01 PO2025081291 COSHOCTON WATER DEP	5/15/25 Stmt; 4/10-	\$46.25	\$0.00
EJ2025050068-803	05/28/2025	EMS Cell Phones from 147018	CK0000408444-01 PO2025081289 A T & T MOBILITY II LLC	5/17/25 Stmt; #287	\$554.88	\$0.00
EJ2025050068-807	05/28/2025	Acct #175027560020005 Wars	CK0000408470-01 PO2025081293 COLUMBIA GAS OF OHIO L	5/20/25 Stmt; 4/17-	\$22.81	\$0.00
EJ2025050068-809	05/28/2025	Acct #175027560020005 Wars	CK0000408470-01 PO2025082364 COLUMBIA GAS OF OHIO L	bal of 5/20/25 Stmt	\$63.39	\$0.00
120-0100-526002 Total:					\$5,517.26	\$1,503.46
120-0100-526004 Billing Service Contract						
EJ2025050019-837	05/14/2025	Medical Billing Service from 14	CK0000408271-01 PO2025082428 RAM SOFTWARE SYSTEMS	24990	\$3,108.00	\$0.00
EJ2025050068-159	05/28/2025	Medical Billing Service from 14	CK0000408566-01 PO2025081239 MEDBILL RESOURCES CO	10356	\$6,996.00	\$0.00
120-0100-526004 Total:					\$10,104.00	\$0.00
120-0100-530000 Travel						
EJ2025050068-815	05/28/2025	Parking Fees for OEMSCA Me	CK0000408598-01 PO2025082546 PEOPLES NATIONAL BANK	Ticket #502366	\$20.00	\$0.00
120-0100-530000 Total:					\$20.00	\$0.00
120-0100-540000 OTHER EXPENSE						
EJ2025050019-317	05/14/2025	2025-2026 CORSA Premium fr	CK0000408140-01 PO2025082474 COSHOCTON COUNTY CO	2025-26 Premiums	\$9,086.44	\$0.00
EJ2025050019-349	05/14/2025	New Employee BCI checks fro	CK0000408130-01 PO2025082082 COSHOCTON COUNTY SHE	5659	\$30.00	\$0.00
EJ2025050019-383	05/14/2025	Employee evaluations & testing	CK0000408265-01 PO2025082083 PRIME HEALTHCARE FOUN	4/21/25 Stmt; Badit	\$108.00	\$0.00
EJ2025050019-969	05/14/2025	2025 Service Award from 1462	CK0000408239-01 PO2025082388 MULLET HEIRLOOMS OF S	25176	\$230.00	\$0.00
EJ2025050019-971	05/14/2025	2025 Service Award from 1462	CK0000408239-01 PO2025082388 MULLET HEIRLOOMS OF S	25161	\$115.00	\$0.00

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EJ2025050068-063	05/28/2025	2025-2026 CORSA Premium fr	CK0000408473-01 PO2025082558 COSHOCTON COUNTY CO	5/19/25 Invoice	\$4,323.00	\$0.00
EJ2025050068-459	05/28/2025	Engraving LP15 Batteries from	CK0000408472-01 PO2025082531 CRAZY ACES TROPHIES	513886	\$110.00	\$0.00
EJ2025050068-1035	05/28/2025	2025 EMS Week Gift from 147	CK0000408510-01 PO2025082345 4IMPRINT INC	13796284	\$3,177.49	\$0.00
120-0100-540000 Total:					\$17,179.93	\$0.00
120-0100-540005 Other Expenses - Refunds						
EJ2025050001-002	05/01/2025	Void Pmt for Inv Inv_63881012	CK0000407947-01 Diana Guge Ufert	Inv_638810124890	\$0.00	\$879.00
EJ2025050002-001	05/01/2025	REFD Overpayment D. Gage-	CK0000407962-01 Diana Gage-Ufert	Inv_638816864850	\$879.00	\$0.00
EJ2025050018-001	05/14/2025	Ref. #4251510132; D. Duling,	CK0000408099-01 Mutual of Omaha Ins.	Inv_638826358021	\$108.67	\$0.00
120-0100-540005 Total:					\$987.67	\$879.00
FUNDDEPT: 1200100 Totals:					\$408,735.15	\$2,382.46
Fund: 120 Total:					\$408,735.15	\$2,382.46
130-0100-510200 SALARIES						
PR2025050001-017	05/09/2025	Gross: 2025/05/09			\$607.52	\$0.00
PR2025050002-021	05/23/2025	Gross: 2025/5/23			\$607.52	\$0.00
130-0100-510200 Total:					\$1,215.04	\$0.00
130-0100-511000 OPERS						
EJ2025050058-003	05/23/2025	Matching for OPERS HEALTH	CK2025000203-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168324	\$85.05	\$0.00
EJ2025050058-049	05/23/2025	Matching for OPERS HEALTH	CK2025000203-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167486	\$78.33	\$0.00
130-0100-511000 Total:					\$163.38	\$0.00
130-0100-511100 WORKER'S COMPENSATION						
EJ2025050068-041	05/28/2025	Worker's Compensation from 1	CK0000408473-01 PO2025081379 COSHOCTON COUNTY CO	060120250601202	\$12.85	\$0.00
130-0100-511100 Total:					\$12.85	\$0.00
130-0100-511500 Medicare Tax - Employer						
EJ2025050007-105	05/09/2025	Matching for MEDICARE (MED	CK2025000174-15 ELECTRONIC TRANSFER	Inv_168923	\$8.22	\$0.00
EJ2025050062-053	05/23/2025	Matching for MEDICARE (MED	CK2025000213-24 ELECTRONIC TRANSFER	Inv_169904	\$8.21	\$0.00
130-0100-511500 Total:					\$16.43	\$0.00
Solid Waste Fund Totals:					\$1,407.70	\$0.00
130-0200-510200 Salaries						
PR2025050001-086	05/09/2025	Gross: 2025/05/09			\$255.76	\$0.00
PR2025050002-086	05/23/2025	Gross: 2025/5/23			\$255.76	\$0.00
130-0200-510200 Total:					\$511.52	\$0.00
130-0200-511000 OPERS						
EJ2025050058-005	05/23/2025	Matching for OPERS HEALTH	CK2025000203-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168324	\$35.81	\$0.00
EJ2025050058-037	05/23/2025	Matching for OPERS HEALTH	CK2025000203-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167486	\$35.81	\$0.00
130-0200-511000 Total:					\$71.62	\$0.00
130-0200-511100 Worker's Compensation						
EJ2025050068-025	05/28/2025	Worker's Compensation from 1	CK0000408473-01 PO2025081383 COSHOCTON COUNTY CO	060120250601202	\$12.85	\$0.00

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130-0200-511100	Total:				\$12.85	\$0.00
130-0200-511500	Medicare					
EJ2025050007-067	05/09/2025	Matching for MEDICARE (MED	CK2025000174-75 ELECTRONIC TRANSFER	Inv_168923	\$3.48	\$0.00
EJ2025050062-109	05/23/2025	Matching for MEDICARE (MED	CK2025000213-75 ELECTRONIC TRANSFER	Inv_169904	\$3.48	\$0.00
130-0200-511500	Total:				\$6.96	\$0.00
CFLP Totals:					\$602.95	\$0.00
Fund: 130 Total:					\$2,010.65	\$0.00
131-0100-510200	Salaries					
PR2025050001-018	05/09/2025	Gross: 2025/05/09			\$2,488.43	\$0.00
PR2025050002-024	05/23/2025	Gross: 2025/5/23			\$2,488.43	\$0.00
131-0100-510200	Total:				\$4,976.86	\$0.00
131-0100-511000	OPERS					
EJ2025050058-013	05/23/2025	Matching for OPERS HEALTH	CK2025000203-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168324	\$348.37	\$0.00
EJ2025050058-043	05/23/2025	Matching for OPERS HEALTH	CK2025000203-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167486	\$291.25	\$0.00
131-0100-511000	Total:				\$639.62	\$0.00
131-0100-511100	Worker's Comp					
EJ2025050068-039	05/28/2025	Worker's Compensation from 1	CK0000408473-01 PO2025081387 COSHOCTON COUNTY CO	060120250601202	\$191.70	\$0.00
131-0100-511100	Total:				\$191.70	\$0.00
131-0100-511300	Life/Health/Dental Insurance					
EJ2025050010-009	05/14/2025	May 2025 Plan A from 146246	CK0000407968-29 Grant K. Daugherty	Inv_638821267585	\$1,095.51	\$0.00
EJ2025050010-079	05/14/2025	May 2025 Plan C from 146246	CK0000407968-48 Grant K. Daugherty	Inv_638821267585	\$1,165.87	\$0.00
131-0100-511300	Total:				\$2,261.38	\$0.00
131-0100-511500	Medicare					
EJ2025050007-101	05/09/2025	Matching for MEDICARE (MED	CK2025000174-18 ELECTRONIC TRANSFER	Inv_168923	\$33.32	\$0.00
EJ2025050062-035	05/23/2025	Matching for MEDICARE (MED	CK2025000213-21 ELECTRONIC TRANSFER	Inv_169904	\$33.32	\$0.00
131-0100-511500	Total:				\$66.64	\$0.00
131-0100-520000	Supplies					
EJ2025050068-651	05/28/2025	SUPER - Supplies (HSTS) from	CK0000408581-01 PO2025081384 PNC BANK NATIONAL ASS	6350	\$9.68	\$0.00
131-0100-520000	Total:				\$9.68	\$0.00
131-0100-540000	Other Expense					
EJ2025050019-957	05/14/2025	SUPER - Oth Exp Ohio EPA Gr	CK0000408126-01 PO2025081388 BROWN & ASSO.	020520250205202	\$905.00	\$0.00
EJ2025050019-961	05/14/2025	SUPER - Oth Exp Ohio EPA Gr	CK0000408294-01 PO2025081388 TDT SEPTIC & EXCAVATIN	1329	\$11,910.25	\$0.00
EJ2025050068-681	05/28/2025	SUPER - Oth Exp Ohio EPA Gr	CK0000408524-01 PO2025081388 GRIFFIN SOIL INVESTIGATI	194610	\$500.00	\$0.00
131-0100-540000	Total:				\$13,315.25	\$0.00
FUNDDEPT: 1310100 Totals:					\$21,461.13	\$0.00
Fund: 131 Total:					\$21,461.13	\$0.00

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From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
132-0100-510200 SALARIES						
PR2025050001-055	05/09/2025	Gross: 2025/05/09			\$1,375.34	\$0.00
PR2025050002-059	05/23/2025	Gross: 2025/5/23			\$1,375.34	\$0.00
132-0100-510200	Total:				\$2,750.68	\$0.00
132-0100-511000 OPERS						
EJ2025050058-021	05/23/2025	Matching for OPERS HEALTH	CK2025000203-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168324	\$192.54	\$0.00
EJ2025050058-051	05/23/2025	Matching for OPERS HEALTH	CK2025000203-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167486	\$195.42	\$0.00
132-0100-511000	Total:				\$387.96	\$0.00
132-0100-511100 WORKER'S COMP						
EJ2025050068-037	05/28/2025	Worker's Compensation from 1	CK0000408473-01 PO2025081312 COSHOCTON COUNTY CO	060120250601202	\$180.06	\$0.00
132-0100-511100	Total:				\$180.06	\$0.00
132-0100-511300 HEALTH/LIFE/DENTAL INSURANCE						
EJ2025050010-025	05/14/2025	May 2025 Plan A from 146246	CK0000407968-06 Grant K. Daugherty	Inv_638821267585	\$1,095.51	\$0.00
132-0100-511300	Total:				\$1,095.51	\$0.00
132-0100-511500 MEDICARE TAX						
EJ2025050007-135	05/09/2025	Matching for MEDICARE (MED	CK2025000174-51 ELECTRONIC TRANSFER	Inv_168923	\$19.22	\$0.00
EJ2025050062-075	05/23/2025	Matching for MEDICARE (MED	CK2025000213-54 ELECTRONIC TRANSFER	Inv_169904	\$19.22	\$0.00
132-0100-511500	Total:				\$38.44	\$0.00
132-0100-520000 OTHER DIRECT COSTS						
EJ2025050068-623	05/28/2025	FirstNet Expenses from 14701	CK0000408453-01 PO2025081315 AT&T MOBILITY II LLC	287340770109X05	\$74.32	\$0.00
EJ2025050068-659	05/28/2025	SUPER - Other Expense from	CK0000408581-01 PO2025081316 PNC BANK NATIONAL ASS	6350	\$616.64	\$0.00
132-0100-520000	Total:				\$690.96	\$0.00
FY25 PHEP Totals:					\$5,143.61	\$0.00
Fund: 132 Total:					\$5,143.61	\$0.00
140-0100-510200 SALARIES						
PR2025050001-062	05/09/2025	Gross: 2025/05/09			\$2,449.72	\$0.00
PR2025050002-065	05/23/2025	Gross: 2025/5/23			\$9,821.15	\$0.00
140-0100-510200	Total:				\$12,270.87	\$0.00
140-0100-511000 OPERS						
EJ2025050058-105	05/23/2025	Matching for OPERS PENSIO	CK2025000203-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$342.96	\$0.00
EJ2025050058-249	05/23/2025	Matching for OPERS PENSIO	CK2025000203-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$342.96	\$0.00
140-0100-511000	Total:				\$685.92	\$0.00
140-0100-511100 WORKER'S COMPENSATION						
EJ2025050068-007	05/28/2025	Workers Comp.- EMA from 147	CK0000408473-01 PO2025082508 COSHOCTON COUNTY CO	na	\$274.84	\$0.00
140-0100-511100	Total:				\$274.84	\$0.00
140-0100-511300 HEALTH/LF/DENTAL INS						

Expense Audit Trail Report
From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050010-073	05/14/2025	May 2025 Plan A from 146246	CK0000407968-25 Grant K. Daugherty	Inv_638821267585	\$1,533.71	\$0.00
140-0100-511300 Total:					\$1,533.71	\$0.00
140-0100-511500 MEDICARE						
EJ2025050007-019	05/09/2025	Matching for MEDICARE (MED	CK2025000174-57 ELECTRONIC TRANSFER	Inv_168923	\$33.74	\$0.00
EJ2025050062-133	05/23/2025	Matching for MEDICARE (MED	CK2025000213-58 ELECTRONIC TRANSFER	Inv_169904	\$140.62	\$0.00
140-0100-511500 Total:					\$174.36	\$0.00
140-0100-521000 EQUIPMENT						
EJ2025050019-341	05/14/2025	Outdoor Warning Siren Mainte	CK0000408208-01 PO2025082432 JD JOHNSON SALES & SER	3097	\$570.00	\$0.00
140-0100-521000 Total:					\$570.00	\$0.00
140-0100-526000 Contract Repair/Services						
EJ2025050019-011	05/14/2025	Fuel Vehicle/Equipment from 1	CK0000408183-01 PO2025082050 HAHN OIL INC	CP-0100199	\$57.67	\$0.00
EJ2025050019-215	05/14/2025	First Net Cells from 146249 - BI	CK0000408110-01 PO2025082052 A T & T MOBILITY II LLC	287319070970X04	\$80.16	\$0.00
140-0100-526000 Total:					\$137.83	\$0.00
140-0100-540000 OTHER EXPENSE						
EJ2025050068-005	05/28/2025	Vehicle Ins. EMA from 147018	CK0000408473-01 PO2025082466 COSHOCTON COUNTY CO	na	\$1,020.92	\$0.00
EJ2025050068-1025	05/28/2025	Misc expenses from 147018 -	CK0000408592-01 PO2025082593 PARK NATIONAL BANK	5853	\$37.41	\$0.00
140-0100-540000 Total:					\$1,058.33	\$0.00
Emergency Management Totals:					\$16,705.86	\$0.00
Fund: 140 Total:					\$16,705.86	\$0.00
150-0100-510200 SALARIES						
PR2025050001-029	05/09/2025	Gross: 2025/05/09			\$61,293.66	\$0.00
PR2025050002-029	05/23/2025	Gross: 2025/5/23			\$60,389.89	\$0.00
150-0100-510200 Total:					\$121,683.55	\$0.00
150-0100-511000 OPERS						
EJ2025050058-061	05/23/2025	Matching for OPERS LAW ENF	CK2025000203-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168303	\$8,219.07	\$0.00
EJ2025050058-067	05/23/2025	Matching for OPERS LAW ENF	CK2025000203-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167466	\$8,026.06	\$0.00
EJ2025050058-155	05/23/2025	Matching for OPERS PENSIO	CK2025000203-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$2,633.39	\$0.00
EJ2025050058-331	05/23/2025	Matching for OPERS PENSIO	CK2025000203-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$2,345.28	\$0.00
150-0100-511000 Total:					\$21,223.80	\$0.00
150-0100-511100 WORKER'S COMPENSATION						
EJ2025050068-089	05/28/2025	BWC - Rotary from 147018 - BI	CK0000408473-01 PO2025082502 COSHOCTON COUNTY CO	bwc2024	\$11,729.27	\$0.00
150-0100-511100 Total:					\$11,729.27	\$0.00
150-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025050010-061	05/14/2025	May 2025 Plan C from 146246	CK0000407968-49 Grant K. Daugherty	Inv_638821267585	\$6,845.67	\$0.00
EJ2025050010-067	05/14/2025	May 2025 Plan A from 146246	CK0000407968-26 Grant K. Daugherty	Inv_638821267585	\$15,262.32	\$0.00
150-0100-511300 Total:					\$22,107.99	\$0.00

Expense Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH						
EJ2025050007-143	05/09/2025	Matching for MEDICARE (MED	CK2025000174-29 ELECTRONIC TRANSFER	Inv_168923	\$865.07	\$0.00
EJ2025050062-151	05/23/2025	Matching for MEDICARE (MED	CK2025000213-28 ELECTRONIC TRANSFER	Inv_169904	\$851.10	\$0.00
150-0100-511500	Total:				\$1,716.17	\$0.00
150-0100-520000 SUPPLIES						
EJ2025050019-549	05/14/2025	Supplies from 146249 - BILL R	CK0000408302-01 PO2025081472 CAPITAL ONE NA	walmart617685-41	\$41.69	\$0.00
EJ2025050019-557	05/14/2025	Supplies from 146249 - BILL R	CK0000408189-01 PO2025082116 FASTENAL COMPANY	ohdov154280-4302	\$215.90	\$0.00
EJ2025050068-827	05/28/2025	Supplies from 147018 - BILL R	CK0000408492-01 PO2025081473 CARD MEMBER SERVICE	visa64758-50925	\$191.70	\$0.00
150-0100-520000	Total:				\$449.29	\$0.00
150-0100-521000 EQUIPMENT						
EJ2025050019-343	05/14/2025	Equipment from 146249 - BILL	CK0000408208-01 PO2025082086 JD JOHNSON SALES & SER	3085-42325	\$1,800.00	\$0.00
150-0100-521000	Total:				\$1,800.00	\$0.00
150-0100-521002 EQUIPMENT - UNIFORMS						
EJ2025050019-539	05/14/2025	Uniforms from 146249 - BILL R	CK0000408163-01 PO2025082299 CARD MEMBER SERVICE	visa64758-41825	\$69.99	\$0.00
EJ2025050019-569	05/14/2025	Unifomrs from 146249 - BILL R	CK0000408213-01 PO2025082066 PARR PUBLIC SAFETY EQU	INV110976-INV11	\$2,371.06	\$0.00
EJ2025050068-833	05/28/2025	Uniforms from 147018 - BILL R	CK0000408506-01 PO2025082038 GALLS PARENT HOLDINGS	031338420-51425	\$207.33	\$0.00
EJ2025050068-853	05/28/2025	Uniforms from 147018 - BILL R	CK0000408613-01 PO2025081462 RED DIAMOND UNIFORM &	001108574-0-4012	\$99.98	\$0.00
150-0100-521002	Total:				\$2,748.36	\$0.00
150-0100-521005 EQUIPMENT - RANGE						
EJ2025050019-537	05/14/2025	Range from 146249 - BILL RU	CK0000408163-01 PO2025081455 CARD MEMBER SERVICE	visa64758-41825	\$296.96	\$0.00
150-0100-521005	Total:				\$296.96	\$0.00
150-0100-521006 Equipment - Vehicle						
EJ2025050068-1033	05/28/2025	Equipment - New Cruiser ATV f	CK0000408639-01 PO2025082597 VALLEY ATV LLC	9888-52225	\$7,278.34	\$0.00
150-0100-521006	Total:				\$7,278.34	\$0.00
150-0100-526000 CONTRACT - SERVICES						
EJ2025050019-219	05/14/2025	Contract Services from 146249	CK0000408110-01 PO2025081483 A T & T MOBILITY II LLC	287315498198X04	\$155.11	\$0.00
EJ2025050019-221	05/14/2025	Contract Services from 146249	CK0000408110-01 PO2025081477 A T & T MOBILITY II LLC	287315498198X04	\$800.08	\$0.00
EJ2025050019-555	05/14/2025	Contract Services from 146249	CK0000408146-01 PO2025081708 REGIONAL AIRPORT AUTH	MAY2025-50525	\$500.00	\$0.00
EJ2025050019-561	05/14/2025	Contract Services from 146249	CK0000408193-01 PO2025082114 VISUAL EDGE IT INC	24ar2630635-5012	\$290.19	\$0.00
EJ2025050019-571	05/14/2025	Contract Services from 146249	CK0000408169-01 PO2025082033 NEXTRAQ LLC FKA DISCRE	AT1596996-41525	\$317.49	\$0.00
EJ2025050068-083	05/28/2025	Contract Services - CORSA fro	CK0000408473-01 PO2025082453 COSHOCTON COUNTY CO	2025-2026 CORSA	\$7,146.44	\$0.00
150-0100-526000	Total:				\$9,209.31	\$0.00
150-0100-540000 OTHER EXPENSE						
EJ2025050019-489	05/14/2025	Others from 146249 - BILL RU	CK0000408176-01 PO2025081458 FRONTIER POWER COMPA	frontier516300-418	\$79.31	\$0.00
EJ2025050019-575	05/14/2025	Supplies from 146249 - BILL R	CK0000408165-01 PO2025081743 DESIGNS BY MICHELE LLC	36946-42025	\$85.00	\$0.00
EJ2025050068-837	05/28/2025	Others from 147018 - BILL RU	CK0000408559-01 PO2025081457 STYX ACQUISITION LLC	1341-50925	\$32.15	\$0.00
150-0100-540000	Total:				\$196.46	\$0.00
150-0100-540002 OTHER EXPENSE - GASOLINE						

Expense Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050019-015	05/14/2025	Gasoline from 146249 - BILL R	CK0000408183-01 PO2025081465 HAHN OIL INC	1382-CP-010204-4	\$3,696.15	\$0.00
150-0100-540002 Total:					\$3,696.15	\$0.00
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR						
EJ2025050019-305	05/14/2025	Vehicle Maintenance from 146	CK0000408140-01 PO2025082034 COSHOCTON COUNTY CO	301300-42825	\$796.00	\$0.00
EJ2025050068-081	05/28/2025	Vehicle Maintenance from 147	CK0000408473-01 PO2025081814 COSHOCTON COUNTY CO	301313-50925	\$553.63	\$0.00
EJ2025050068-085	05/28/2025	Vehicle Maintenance from 147	CK0000408473-01 PO2025082034 COSHOCTON COUNTY CO	301313-50925	\$1,057.94	\$0.00
150-0100-540003 Total:					\$2,407.57	\$0.00
Sheriff's Rotary Totals:					\$206,543.22	\$0.00
150-0200-510200 SALARIES						
PR2025050001-054	05/09/2025	Gross: 2025/05/09			\$1,017.76	\$0.00
PR2025050002-053	05/23/2025	Gross: 2025/5/23			\$1,017.76	\$0.00
150-0200-510200 Total:					\$2,035.52	\$0.00
150-0200-511000 OPERS						
EJ2025050058-199	05/23/2025	Matching for OPERS PENSIO	CK2025000203-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$142.49	\$0.00
EJ2025050058-297	05/23/2025	Matching for OPERS PENSIO	CK2025000203-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$142.49	\$0.00
150-0200-511000 Total:					\$284.98	\$0.00
150-0200-511100 WORKER'S COMP						
EJ2025050068-079	05/28/2025	BWC - Warsaw from 147018 -	CK0000408473-01 PO2025082503 COSHOCTON COUNTY CO	bwc2024	\$191.52	\$0.00
150-0200-511100 Total:					\$191.52	\$0.00
150-0200-511500 MEDICARE						
EJ2025050007-039	05/09/2025	Matching for MEDICARE (MED	CK2025000174-49 ELECTRONIC TRANSFER	Inv_168923	\$14.76	\$0.00
EJ2025050062-033	05/23/2025	Matching for MEDICARE (MED	CK2025000213-48 ELECTRONIC TRANSFER	Inv_169904	\$14.76	\$0.00
150-0200-511500 Total:					\$29.52	\$0.00
150-0200-521000 EQUIPMENT						
EJ2025050019-223	05/14/2025	1500200521000 from 146249 -	CK0000408110-01 PO2025081707 A T & T MOBILITY II LLC	287315498198X04	\$34.24	\$0.00
150-0200-521000 Total:					\$34.24	\$0.00
Warsaw Rotary Totals:					\$2,575.78	\$0.00
150-0300-510200 Salaries						
PR2025050001-075	05/09/2025	Gross: 2025/05/09			\$2,095.32	\$0.00
PR2025050002-087	05/23/2025	Gross: 2025/5/23			\$2,244.80	\$0.00
150-0300-510200 Total:					\$4,340.12	\$0.00
150-0300-511000 OPERS						
EJ2025050058-165	05/23/2025	Matching for OPERS PENSIO	CK2025000203-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$253.60	\$0.00
EJ2025050058-269	05/23/2025	Matching for OPERS PENSIO	CK2025000203-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$314.27	\$0.00
150-0300-511000 Total:					\$567.87	\$0.00
150-0300-511100 Worker's Comp						
EJ2025050068-077	05/28/2025	BWC - City School from 14701	CK0000408473-01 PO2025082504 COSHOCTON COUNTY CO	bwc2024	\$246.03	\$0.00

Expense Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0300-511100 Total:					\$246.03	\$0.00
150-0300-511500 Medicare						
EJ2025050007-077	05/09/2025	Matching for MEDICARE (MED	CK2025000174-66 ELECTRONIC TRANSFER	Inv_168923	\$30.38	\$0.00
EJ2025050062-103	05/23/2025	Matching for MEDICARE (MED	CK2025000213-76 ELECTRONIC TRANSFER	Inv_169904	\$32.55	\$0.00
150-0300-511500 Total:					\$62.93	\$0.00
Cosh City Schools Rotary Totals:					\$5,216.95	\$0.00
150-0400-510200 Salaries						
PR2025050001-096	05/09/2025	Gross: 2025/05/09			\$2,188.80	\$0.00
PR2025050002-097	05/23/2025	Gross: 2025/5/23			\$2,188.80	\$0.00
150-0400-510200 Total:					\$4,377.60	\$0.00
150-0400-511000 OPERS						
EJ2025050058-065	05/23/2025	Matching for OPERS LAW ENF	CK2025000203-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168303	\$481.46	\$0.00
EJ2025050058-077	05/23/2025	Matching for OPERS LAW ENF	CK2025000203-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167466	\$440.19	\$0.00
150-0400-511000 Total:					\$921.65	\$0.00
150-0400-511100 Workers Comp						
EJ2025050068-087	05/28/2025	BWC - RVHS from 147018 - BI	CK0000408473-01 PO2025082505 COSHOCTON COUNTY CO	bwc2024	\$302.33	\$0.00
150-0400-511100 Total:					\$302.33	\$0.00
150-0400-511300 Health/Life/Dental						
EJ2025050010-065	05/14/2025	May 2025 Plan A from 146246	CK0000407968-27 Grant K. Daugherty	Inv_638821267585	\$2,191.01	\$0.00
150-0400-511300 Total:					\$2,191.01	\$0.00
150-0400-511500 Medicare						
EJ2025050007-053	05/09/2025	Matching for MEDICARE (MED	CK2025000174-79 ELECTRONIC TRANSFER	Inv_168923	\$29.70	\$0.00
EJ2025050062-043	05/23/2025	Matching for MEDICARE (MED	CK2025000213-80 ELECTRONIC TRANSFER	Inv_169904	\$29.72	\$0.00
150-0400-511500 Total:					\$59.42	\$0.00
RVSD-SRO Totals:					\$7,852.01	\$0.00
Fund: 150 Total:					\$222,187.96	\$0.00
151-0100-510200 Salaries						
PR2025050001-080	05/09/2025	Gross: 2025/05/09			\$992.00	\$0.00
PR2025050002-080	05/23/2025	Gross: 2025/5/23			\$992.00	\$0.00
151-0100-510200 Total:					\$1,984.00	\$0.00
151-0100-511000 OPERS						
EJ2025050058-123	05/23/2025	Matching for OPERS PENSIO	CK2025000203-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$277.76	\$0.00
151-0100-511000 Total:					\$277.76	\$0.00
151-0100-511500 Medicare						
EJ2025050007-037	05/09/2025	Matching for MEDICARE (MED	CK2025000174-69 ELECTRONIC TRANSFER	Inv_168923	\$14.35	\$0.00
EJ2025050062-157	05/23/2025	Matching for MEDICARE (MED	CK2025000213-69 ELECTRONIC TRANSFER	Inv_169904	\$14.35	\$0.00

Expense Audit Trail Report
From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
151-0100-511500 Total:					\$28.70	\$0.00
151-0100-526000 CONTRACT SERVICES						
EJ2025050019-545	05/14/2025	CCW C Serv from 146249 - BIL	CK0000408163-01	PO2025081454 CARD MEMBER SERVICE visa 050725	\$37.71	\$0.00
EJ2025050019-565	05/14/2025	CCW C Serv from 146249 - BIL	CK0000408193-01	PO2025081454 VISUAL EDGE IT INC 24ar2630636	\$92.56	\$0.00
EJ2025050019-707	05/14/2025	CCW C Serv from 146249 - BIL	CK0000408290-01	PO2025081454 TREASURER STATE OF OH 0495958	\$192.00	\$0.00
151-0100-526000 Total:					\$322.27	\$0.00
FUNDDEPT: 1510100 Totals:					\$2,612.73	\$0.00
Fund: 151 Total:					\$2,612.73	\$0.00
153-0100-520000 SUPPLIES						
EJ2025050019-713	05/14/2025	OVI Supplies from 146249 - BI	CK0000408217-01	PO2025081452 LICKING/KNOX GOODWILL I 0000636	\$258.00	\$0.00
153-0100-520000 Total:					\$258.00	\$0.00
153-0100-526000 CONTRACT SERVICES						
EJ2025050068-839	05/28/2025	Contract Serv OVI from 147018	CK0000408607-01	PO2025081451 TREASURER OF STATE HP251727	\$436.00	\$0.00
153-0100-526000 Total:					\$436.00	\$0.00
FUNDDEPT: 1530100 Totals:					\$694.00	\$0.00
Fund: 153 Total:					\$694.00	\$0.00
154-0100-540000 LETF-OTHER						
EJ2025050019-711	05/14/2025	LETF Elite K9 from 146249 - BI	CK0000408181-01	PO2025082139 ELITE K-9 INC 441785a	\$444.24	\$0.00
EJ2025050068-727	05/28/2025	LETF Others from 147018 - BIL	CK0000408497-01	PO2025082399 JJT MOTORS INC JJT 05092025	\$250.00	\$0.00
154-0100-540000 Total:					\$694.24	\$0.00
154-0100-540001 LETF ESAC- Other						
EJ2025050068-1031	05/28/2025	LETF ESAC Others ATV from	CK0000408639-01	PO2025082595 VALLEY ATV LLC 9888	\$20,000.00	\$0.00
154-0100-540001 Total:					\$20,000.00	\$0.00
154-0100-599900 Transfer - Out						
TR2025050001-001	05/21/2025	CJ 58, PG 300, 5/21/25	Transfer: CJ 58, PG 300, 5/21/25 - CJ 58, PG 300, 5/21/25		\$27,070.68	\$0.00
154-0100-599900 Total:					\$27,070.68	\$0.00
FUNDDEPT: 1540100 Totals:					\$47,764.92	\$0.00
Fund: 154 Total:					\$47,764.92	\$0.00
156-0100-520000 SUPPLIES						
EJ2025050019-699	05/14/2025	Commissary Supplies - Smart	CK0000408283-01	PO2025082077 SMART VENDING SERVICE 7751	\$370.04	\$0.00
EJ2025050068-877	05/28/2025	Commissary Supplies - Blanket	CK0000408621-01	PO2025081640 SMART VENDING SERVICE 7890	\$555.87	\$0.00
EJ2025050068-879	05/28/2025	Commissary Supplies - Smart	CK0000408621-01	PO2025082077 SMART VENDING SERVICE 7890	\$521.85	\$0.00
156-0100-520000 Total:					\$1,447.76	\$0.00
156-0100-526000 CONTRACT SERVICES						
EJ2025050068-863	05/28/2025	Commissary Contract Services	CK0000408439-01	PO2025082315 CHARTER COMMUNICATIO 156317101050725	\$74.22	\$0.00

Expense Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050068-865	05/28/2025	Commissary Contract Services	CK0000408439-01 PO2025081641 CHARTER COMMUNICATIO	156317101050725	\$141.66	\$0.00
156-0100-526000 Total:					\$215.88	\$0.00
FUNDDEPT: 1560100 Totals:					\$1,663.64	\$0.00
Fund: 156 Total:					\$1,663.64	\$0.00
170-0100-510200 Salaries						
PR2025050001-087	05/09/2025	Gross: 2025/05/09			\$442.31	\$0.00
PR2025050002-088	05/23/2025	Gross: 2025/5/23			\$442.31	\$0.00
170-0100-510200 Total:					\$884.62	\$0.00
170-0100-511000 OPERS						
EJ2025050058-145	05/23/2025	Matching for OPERS PENSIO	CK2025000203-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$61.92	\$0.00
EJ2025050058-241	05/23/2025	Matching for OPERS PENSIO	CK2025000203-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$61.92	\$0.00
170-0100-511000 Total:					\$123.84	\$0.00
170-0100-511500 Medicare Tax						
EJ2025050007-055	05/09/2025	Matching for MEDICARE (MED	CK2025000174-76 ELECTRONIC TRANSFER	Inv_168923	\$6.42	\$0.00
EJ2025050062-029	05/23/2025	Matching for MEDICARE (MED	CK2025000213-77 ELECTRONIC TRANSFER	Inv_169904	\$6.42	\$0.00
170-0100-511500 Total:					\$12.84	\$0.00
170-0100-526000 Contract Services						
EJ2025050019-755	05/14/2025	LAW LIBRARY from 146249 -	CK0000408122-01 PO2025081670 WEST PAYMENT CENTER	851866110 100057	\$1,056.22	\$0.00
EJ2025050019-757	05/14/2025	LAW LIBRARY from 146249 -	CK0000408216-01 PO2025081669 RELX INC	3095729488 424V	\$1,642.00	\$0.00
EJ2025050019-759	05/14/2025	LAW LIBRARY from 146249 -	CK0000408216-01 PO2025081669 RELX INC	3095753748 4255d	\$150.00	\$0.00
EJ2025050068-605	05/28/2025	LAW LIBRARY MAY '25 from 1	CK0000408455-01 PO2025081670 WEST PAYMENT CENTER	851866110	\$1,056.22	\$0.00
170-0100-526000 Total:					\$3,904.44	\$0.00
FUNDDEPT: 1700100 Totals:					\$4,925.74	\$0.00
Fund: 170 Total:					\$4,925.74	\$0.00
200-0100-510100 SALARIES - OFFICIALS						
PR2025050001-034	05/09/2025	Gross: 2025/05/09			\$5,805.76	\$0.00
PR2025050002-039	05/23/2025	Gross: 2025/5/23			\$5,930.11	\$0.00
200-0100-510100 Total:					\$11,735.87	\$0.00
200-0100-511000 OPERS						
EJ2025050058-215	05/23/2025	Matching for OPERS PENSIO	CK2025000203-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$812.81	\$0.00
EJ2025050058-291	05/23/2025	Matching for OPERS PENSIO	CK2025000203-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$812.81	\$0.00
200-0100-511000 Total:					\$1,625.62	\$0.00
200-0100-511300 HEALTH INS						
EJ2025050010-099	05/14/2025	May 2025 Plan C from 146246	CK0000407968-50 Grant K. Daugherty	Inv_638821267585	\$1,557.36	\$0.00
200-0100-511300 Total:					\$1,557.36	\$0.00
200-0100-511500 MEDICARE						

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From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050007-079	05/09/2025	Matching for MEDICARE (MED	CK2025000174-32 ELECTRONIC TRANSFER	Inv_168923	\$80.69	\$0.00
EJ2025050062-121	05/23/2025	Matching for MEDICARE (MED	CK2025000213-36 ELECTRONIC TRANSFER	Inv_169904	\$82.49	\$0.00
200-0100-511500 Total:					\$163.18	\$0.00
200-0100-527000 ADVERTISING						
EJ2025050019-163	05/14/2025	Quarterly Newsletter and Mini	CK0000408112-01 PO2025081418 ALONOVUS CORP	IN209934	\$341.00	\$0.00
200-0100-527000 Total:					\$341.00	\$0.00
200-0100-540002 VEHICLE EXPENSE						
EJ2025050019-039	05/14/2025	Fuel from 146249 - BILL RUN	CK0000408183-01 PO2025081419 HAHN OIL INC	CP-010208	\$1,583.00	\$0.00
EJ2025050019-041	05/14/2025	Fuel from 146249 - BILL RUN	CK0000408183-01 PO2025081419 HAHN OIL INC	CP-010198	\$331.60	\$0.00
EJ2025050019-313	05/14/2025	CORSA Chargebacks from 146	CK0000408140-01 PO2025082455 COSHOCTON COUNTY CO	N/A	\$2,552.30	\$0.00
EJ2025050019-315	05/14/2025	Vehicle Maintenance from 146	CK0000408140-01 PO2025081421 COSHOCTON COUNTY CO	301297	\$189.27	\$0.00
200-0100-540002 Total:					\$4,656.17	\$0.00
Ed/Aware Litter Grant Totals:					\$20,079.20	\$0.00
Fund: 200 Total:					\$20,079.20	\$0.00
211-0300-510200 SALARIES - PROBATION						
PR2025050001-047	05/09/2025	Gross: 2025/05/09			\$3,131.25	\$0.00
PR2025050002-045	05/23/2025	Gross: 2025/5/23			\$3,131.25	\$0.00
211-0300-510200 Total:					\$6,262.50	\$0.00
211-0300-511000 OPERS Probation						
EJ2025050058-171	05/23/2025	Matching for OPERS PENSIO	CK2025000203-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$438.37	\$0.00
EJ2025050058-311	05/23/2025	Matching for OPERS PENSIO	CK2025000203-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$438.37	\$0.00
211-0300-511000 Total:					\$876.74	\$0.00
211-0300-511300 Health/Lf/Dental Insurance						
EJ2025050010-093	05/14/2025	May 2025 Plan A from 146246	CK0000407968-28 Grant K. Daugherty	Inv_638821267585	\$1,316.49	\$0.00
211-0300-511300 Total:					\$1,316.49	\$0.00
211-0300-511500 PROBATION (MEDICARE)						
EJ2025050007-071	05/09/2025	Matching for MEDICARE (MED	CK2025000174-42 ELECTRONIC TRANSFER	Inv_168923	\$43.83	\$0.00
EJ2025050062-105	05/23/2025	Matching for MEDICARE (MED	CK2025000213-41 ELECTRONIC TRANSFER	Inv_169904	\$43.83	\$0.00
211-0300-511500 Total:					\$87.66	\$0.00
211-0300-530000 TRAVEL						
EJ2025050019-021	05/14/2025	Steve fuel Mar from 146249 - B	CK0000408183-01 PO2025081192 HAHN OIL INC	CP-010195	\$34.75	\$0.00
EJ2025050019-023	05/14/2025	Heather fuel Mar from 146249 -	CK0000408183-01 PO2025081192 HAHN OIL INC	CP-010195	\$40.20	\$0.00
211-0300-530000 Total:					\$74.95	\$0.00
Probation SFY14 Totals:					\$8,618.34	\$0.00
211-0350-510200 Salaries						
PR2025050001-052	05/09/2025	Gross: 2025/05/09			\$2,870.25	\$0.00
PR2025050002-055	05/23/2025	Gross: 2025/5/23			\$2,929.38	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
211-0350-510200	Total:				\$5,799.63	\$0.00
211-0350-511000	OPERS					
EJ2025050058-103	05/23/2025	Matching for OPERS PENSIO	CK2025000203-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$421.40	\$0.00
EJ2025050058-307	05/23/2025	Matching for OPERS PENSIO	CK2025000203-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$421.40	\$0.00
211-0350-511000	Total:				\$842.80	\$0.00
211-0350-511300	Health/Dental/Life Insurance					
EJ2025050010-003	05/14/2025	May 2025 Plan A from 146246	CK0000407968-30 Grant K. Daugherty	Inv_638821267585	\$735.93	\$0.00
211-0350-511300	Total:				\$735.93	\$0.00
211-0350-511500	Medicare					
EJ2025050007-017	05/09/2025	Matching for MEDICARE (MED	CK2025000174-47 ELECTRONIC TRANSFER	Inv_168923	\$40.77	\$0.00
EJ2025050062-047	05/23/2025	Matching for MEDICARE (MED	CK2025000213-50 ELECTRONIC TRANSFER	Inv_169904	\$41.63	\$0.00
211-0350-511500	Total:				\$82.40	\$0.00
Resource Center Totals:					\$7,460.76	\$0.00
211-0400-520000	SUPPLIES					
EJ2025050068-985	05/28/2025	CG juvenile supplies from 1470	CK0000408670-01 PO2025082405 CENTURY NATIONAL BANK	JuvCGsupplies	\$286.53	\$0.00
211-0400-520000	Total:				\$286.53	\$0.00
211-0400-520001	MISC					
EJ2025050019-785	05/14/2025	cell phones from 146249 - BIL	CK0000408299-01 PO2025081198 CELLCO PARTNERSHIP	6110980370	\$147.27	\$0.00
EJ2025050068-983	05/28/2025	cell phones June from 147018 -	CK0000408637-01 PO2025081198 CELLCO PARTNERSHIP	6113481387	\$147.27	\$0.00
211-0400-520001	Total:				\$294.54	\$0.00
211-0400-526001	Contract Services- Pooled Funds					
EJ2025050019-787	05/14/2025	CSplacementMar from 146249	CK0000408135-01 PO2025081201 COSHOCTON COUNTY JOB	CSplacementMar	\$2,368.40	\$0.00
EJ2025050019-807	05/14/2025	DNplacementFeb27-Apr7 from	CK0000408340-01 PO2025081663 COSHOCTON COUNTY BO	A0019-25	\$2,517.83	\$0.00
211-0400-526001	Total:				\$4,886.23	\$0.00
Placement SFY14 Totals:					\$5,467.30	\$0.00
211-0700-530000	TRAVEL					
EJ2025050019-791	05/14/2025	RecMtgmeals from 146249 - BI	CK0000408357-01 PO2025081522 CENTURY NATIONAL BANK	mealDS.NS.SErecl	\$44.52	\$0.00
EJ2025050019-795	05/14/2025	registr NACA Symposium from	CK0000408357-01 PO2025081522 CENTURY NATIONAL BANK	2086 and 2093	\$2,000.00	\$0.00
211-0700-530000	Total:				\$2,044.52	\$0.00
Training SFY14 Totals:					\$2,044.52	\$0.00
Fund: 211 Total:					\$23,590.92	\$0.00
220-0543-526004	Warsaw Sewer Improvement					
EJ2025050068-107	05/28/2025	Blower-Sewer Plant from 1470	CK0000408624-01 PO2025082402 VILLAGE OF WARSAW	na	\$6,055.28	\$0.00
220-0543-526004	Total:				\$6,055.28	\$0.00
BF 23 Totals:					\$6,055.28	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
220-0556-526001 Veterans Memorial Pop Up Park						
EJ2025050072-001	05/28/2025	Veterans Memorial Plaza from	CK0000408716-01	PO2025081755 BRENNSTUHL CONSTRUCT 4 final	\$17,033.16	\$0.00
220-0556-526001 Total:					\$17,033.16	\$0.00
BD-23-1AP-2 Totals:					\$17,033.16	\$0.00
Fund: 220 Total:					\$23,088.44	\$0.00
222-0100-526000 Contract Services						
EJ2025050072-003	05/28/2025	Veterans Memorial Plaza from	CK0000408716-01	PO2024080226 BRENNSTUHL CONSTRUCT 4 final	\$2,107.37	\$0.00
222-0100-526000 Total:					\$2,107.37	\$0.00
FUNDDEPT: 2220100 Totals:					\$2,107.37	\$0.00
Fund: 222 Total:					\$2,107.37	\$0.00
240-0240-526000 CONTRACT REPAIR						
EJ2025050019-347	05/14/2025	EOC TV from 146249 - BILL R	CK0000408187-01	PO2025082051 CHARTER COMMUNICATIO 0112171041925	\$135.37	\$0.00
240-0240-526000 Total:					\$135.37	\$0.00
FUNDDEPT: 2400240 Totals:					\$135.37	\$0.00
Fund: 240 Total:					\$135.37	\$0.00
244-0100-510200 SALARIES - EMPLOYEES						
PR2025050001-082	05/09/2025	Gross: 2025/05/09			\$1,315.02	\$0.00
PR2025050002-084	05/23/2025	Gross: 2025/5/23			\$1,315.02	\$0.00
244-0100-510200 Total:					\$2,630.04	\$0.00
244-0100-511000 OPERS						
EJ2025050058-113	05/23/2025	Matching for OPERS PENSIO	CK2025000203-56	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_168319	\$184.11	\$0.00
EJ2025050058-285	05/23/2025	Matching for OPERS PENSIO	CK2025000203-52	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_167474	\$184.11	\$0.00
244-0100-511000 Total:					\$368.22	\$0.00
244-0100-511500 MEDICARE						
EJ2025050007-081	05/09/2025	Matching for MEDICARE (MED	CK2025000174-72	ELECTRONIC TRANSFER Inv_168923	\$18.26	\$0.00
EJ2025050062-095	05/23/2025	Matching for MEDICARE (MED	CK2025000213-72	ELECTRONIC TRANSFER Inv_169904	\$18.26	\$0.00
244-0100-511500 Total:					\$36.52	\$0.00
FUNDDEPT: 2440100 Totals:					\$3,034.78	\$0.00
Fund: 244 Total:					\$3,034.78	\$0.00
245-0100-510200 SALARIES						
PR2025050001-089	05/09/2025	Gross: 2025/05/09			\$1,598.80	\$0.00
PR2025050002-090	05/23/2025	Gross: 2025/5/23			\$1,598.80	\$0.00
245-0100-510200 Total:					\$3,197.60	\$0.00
245-0100-511000 OPERS						
EJ2025050058-127	05/23/2025	Matching for OPERS PENSIO	CK2025000203-62	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_168319	\$223.83	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050058-273	05/23/2025	Matching for OPERS PENSIO	CK2025000203-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$223.83	\$0.00
245-0100-511000 Total:					\$447.66	\$0.00
245-0100-511100 WORKERS COMP						
EJ2025050068-091	05/28/2025	Workers Compensation Charge	CK0000408473-01 PO2025082514 COSHOCTON COUNTY CO	WCVAG2425	\$88.17	\$0.00
245-0100-511100 Total:					\$88.17	\$0.00
245-0100-511500 MEDICARE						
EJ2025050007-117	05/09/2025	Matching for MEDICARE (MED	CK2025000174-78 ELECTRONIC TRANSFER	Inv_168923	\$22.34	\$0.00
EJ2025050062-143	05/23/2025	Matching for MEDICARE (MED	CK2025000213-79 ELECTRONIC TRANSFER	Inv_169904	\$22.34	\$0.00
245-0100-511500 Total:					\$44.68	\$0.00
Victim Assistance Grant Totals:					\$3,778.11	\$0.00
Fund: 245 Total:					\$3,778.11	\$0.00
246-0100-511100 Worker's Comp						
EJ2025050068-075	05/28/2025	CPT W C from 147018 - BILL	CK0000408473-01 PO2025082516 COSHOCTON COUNTY CO	BWC CPT	\$28.31	\$0.00
246-0100-511100 Total:					\$28.31	\$0.00
246-0100-530000 TRAVEL						
EJ2025050019-541	05/14/2025	CPT Travel Visa from 146249 -	CK0000408163-01 PO2025081842 CARD MEMBER SERVICE	visa 050725	\$1,231.64	\$0.00
246-0100-530000 Total:					\$1,231.64	\$0.00
246-0100-540001 TRAINING						
EJ2025050019-715	05/14/2025	CPT Training BSEF from 1462	CK0000408129-01 PO2025082313 BUCKEYE STATE EDUCATI	spring seminar 25	\$800.00	\$0.00
EJ2025050068-843	05/28/2025	CPT Training from 147018 - BI	CK0000408555-01 PO2025082254 LIFELINE TRAINING	25 134659	\$1,394.00	\$0.00
EJ2025050068-847	05/28/2025	CPT Training OPOTA from 147	CK0000408584-01 PO2025082080 STATE OF OHIO	20252850 2849	\$2,500.00	\$0.00
246-0100-540001 Total:					\$4,694.00	\$0.00
FUNDDEPT: 2460100 Totals:					\$5,953.95	\$0.00
Fund: 246 Total:					\$5,953.95	\$0.00
250-0100-520000 Supplies						
EJ2025050030-001	05/14/2025	Light show supplies from 0 - Pr	CK2025000180-01 PO2025082195 THE HUNTINGTON NATION	aPRIL 2025	\$12.81	\$0.00
EJ2025050032-001	05/14/2025	Courthouse Downs-pens from	CK2025000182-01 PO2025082381 THE HUNTINGTON NATION	April 2025	\$171.47	\$0.00
EJ2025050019-275	05/14/2025	christmas light supplies from 1	CK0000408104-01 PO2025082449 AUER ACE HARDWARE	April	\$38.95	\$0.00
EJ2025050068-915	05/28/2025	Supplies Courthouse Downs fr	CK0000408459-01 PO2025082431 STYX ACQUISITION LLC	1819386	\$28.78	\$0.00
250-0100-520000 Total:					\$252.01	\$0.00
250-0100-526000 Contract Services						
EJ2025050031-001	05/14/2025	Catering for the Courthouse Do	CK2025000181-01 PO2025082111 THE HUNTINGTON NATION	April 2025	\$3,932.98	\$0.00
250-0100-526000 Total:					\$3,932.98	\$0.00
250-0100-540000 Other Expense- Sponsored						
EJ2025050035-001	05/14/2025	Courthouse downs event suppli	CK2025000185-01 PO2025082301 THE HUNTINGTON NATION	April 2025	\$664.51	\$0.00
250-0100-540000 Total:					\$664.51	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 2500100 Totals:					\$4,849.50	\$0.00
Fund: 250 Total:					\$4,849.50	\$0.00
260-0100-540004 Various Purpose Bonds/Notes						
EJ2025050053-001	05/19/2025	Various Purpose Bonds , Serie	CK2025000200-01	PO2025082511 HUNTINGTON NATIONAL B 0593	\$85,415.63	\$0.00
260-0100-540004 Total:					\$85,415.63	\$0.00
FUNDDEPT: 2600100 Totals:					\$85,415.63	\$0.00
Fund: 260 Total:					\$85,415.63	\$0.00
261-0100-540001 Debt Retirement EMS Building						
EJ2025050021-001	05/14/2025	2025 Bond Payment from 0 - P	CK2025000178-01	PO2025082495 HUNTINGTON NATIONAL B 1084000593	\$83,118.75	\$0.00
EJ2025050022-002	05/14/2025	Void Pmt for Inv 1084000593 L	CK2025000178-01	PO2025082495 HUNTINGTON NATIONAL B 1084000593	\$0.00	\$83,118.75
EJ2025050055-001	05/19/2025	2025 Bond Payment from 0 - P	CK2025000202-01	PO2025082495 HUNTINGTON NATIONAL B 1084000593	\$83,118.75	\$0.00
261-0100-540001 Total:					\$166,237.50	\$83,118.75
FUNDDEPT: 2610100 Totals:					\$166,237.50	\$83,118.75
Fund: 261 Total:					\$166,237.50	\$83,118.75
263-0100-540000 Justice Center Bond						
EJ2025050051-001	05/19/2025	Various Purpose bonds Series	CK2025000199-01	PO2025082513 HUNTINGTON NATIONAL B na	\$419,068.75	\$0.00
263-0100-540000 Total:					\$419,068.75	\$0.00
FUNDDEPT: 2630100 Totals:					\$419,068.75	\$0.00
Fund: 263 Total:					\$419,068.75	\$0.00
305-0305-500002 MUSKINGUM COMP. MENTAL HEALTH						
EJ2025050049-019	05/19/2025	FIRST HALF '24 RE ROLLBAC	CK0000008886-01	MENTAL HEALTH & RECOVERY SERVICES FIRST HALF '24 R	\$13,612.73	\$0.00
305-0305-500002 Total:					\$13,612.73	\$0.00
FUNDDEPT: 3050305 Totals:					\$13,612.73	\$0.00
Fund: 305 Total:					\$13,612.73	\$0.00
313-0313-540000 OTHER EXPENSE						
EJ2025050004-001	05/05/2025	OHIO HOUSING 1ST QTR '25	CK0000008825-01	TREASURER OF STATE OHIO HOUSING 1	\$43,179.38	\$0.00
313-0313-540000 Total:					\$43,179.38	\$0.00
313-0313-541000 OTHER - ADMIN FEE						
EJ2025050003-001	05/01/2025	OHIO HOUSING 1ST QTR '25	CK0000407963-01	GRANT K. DAUGHERTY OHIO HOUSING 1	\$436.16	\$0.00
313-0313-541000 Total:					\$436.16	\$0.00
FUNDDEPT: 3130313 Totals:					\$43,615.54	\$0.00
Fund: 313 Total:					\$43,615.54	\$0.00
314-0100-540000 OTHER EXP - STATE						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050068-177	05/28/2025	PD FEES APRIL 80/20 from 14	CK0000408579-01 OHIO PUBLIC DEFENDER	PD FEES APRIL 8	\$127.33	\$0.00
314-0100-540000 Total:					\$127.33	\$0.00
314-0100-541000 OTHER EXP - COUNTY						
EJ2025050068-175	05/28/2025	PD FEES APRIL 80/20 from 14	CK0000408606-01 GRANT K. DAUGHERTY	PD FEES APRIL 8	\$509.32	\$0.00
314-0100-541000 Total:					\$509.32	\$0.00
FUNDDEPT: 3140100 Totals:					\$636.65	\$0.00
Fund: 314 Total:					\$636.65	\$0.00
315-0100-540000 OTHER EXPENSE						
EJC2025050001-002	05/01/2025	VIP37 Charged wrong account			\$500.00	\$0.00
315-0100-540000 Total:					\$500.00	\$0.00
FUNDDEPT: 3150100 Totals:					\$500.00	\$0.00
Fund: 315 Total:					\$500.00	\$0.00
318-0200-510200 SALARIES						
PR2025050001-009	05/09/2025	Gross: 2025/05/09			\$3,154.80	\$0.00
PR2025050002-013	05/23/2025	Gross: 2025/5/23			\$3,152.05	\$0.00
318-0200-510200 Total:					\$6,306.85	\$0.00
318-0200-511000 OPERS						
EJ2025050058-209	05/23/2025	Matching for OPERS PENSIO	CK2025000203-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$442.06	\$0.00
EJ2025050058-303	05/23/2025	Matching for OPERS PENSIO	CK2025000203-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$437.44	\$0.00
318-0200-511000 Total:					\$879.50	\$0.00
318-0200-511500 MEDICARE TAX						
EJ2025050007-091	05/09/2025	Matching for MEDICARE (MED	CK2025000174-09 ELECTRONIC TRANSFER	Inv_168923	\$44.71	\$0.00
EJ2025050062-089	05/23/2025	Matching for MEDICARE (MED	CK2025000213-13 ELECTRONIC TRANSFER	Inv_169904	\$44.68	\$0.00
318-0200-511500 Total:					\$89.39	\$0.00
318-0200-520000 SUPPLIES						
EJ2025050052-003	05/16/2025	Office Supplies from 146922 -	CK0000408420-01 PO2025082061 US BANK NATIONAL ASSO	CPN 001580020	\$19.75	\$0.00
EJ2025050068-457	05/28/2025	Memorial tree plaques from 14	CK0000408472-01 PO2025082259 CRAZY ACES TROPHIES	513892	\$15.00	\$0.00
EJ2025050068-563	05/28/2025	Memorial benches/ plaques fro	CK0000408645-01 PO2025082413 CREEKSIDE VINYL LLC	1201	\$1,164.00	\$0.00
318-0200-520000 Total:					\$1,198.75	\$0.00
318-0200-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2025050068-509	05/28/2025	Group#730676 Health Insuranc	CK0000408561-01 PO2025080836 AULTCARE INSURANCE CO	ARIP00003363281	\$1,407.97	\$0.00
318-0200-540004 Total:					\$1,407.97	\$0.00
318-0200-540005 UTILITIES						
EJ2025050024-040	05/14/2025	Void Pmt for Inv 070-512-709-1	CK0000408240-01 PO2025081516 OHIO POWER COMPANY	070-512-709-1-1	\$0.00	\$39.53
EJ2025050024-046	05/14/2025	Void Pmt for Inv 070-512-709-1	CK0000408240-01 PO2025082329 OHIO POWER COMPANY	070-512-709-1-1	\$0.00	\$45.49
EJ2025050019-147	05/14/2025	Acct#070-512-709-1-1 Basin A	CK0000408240-01 PO2025081516 OHIO POWER COMPANY	070-512-709-1-1	\$39.53	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050019-153	05/14/2025	Acct#070-512-709-1-1 Basin A	CK0000408240-01 PO2025082329 OHIO POWER COMPANY	070-512-709-1-1	\$45.49	\$0.00
EJ2025050019-951	05/14/2025	Acct#049964401 Phones/Intern	CK0000408101-01 PO2025080810 CHARTER COMMUNICATIO	049964401050125	\$0.56	\$0.00
EJ2025050025-005	05/14/2025	Acct#070-512-709-1-1 Basin A	CK0000408359-01 PO2025081516 OHIO POWER COMPANY	070-512-709-1-1	\$39.53	\$0.00
EJ2025050025-007	05/14/2025	Acct#070-512-709-1-1 Basin A	CK0000408359-01 PO2025082329 OHIO POWER COMPANY	070-512-709-1-1	\$45.49	\$0.00
EJ2025050068-467	05/28/2025	Acct#T38-38257-00 Ballfield fro	CK0000408476-01 PO2025082330 COSHOCTON WATER DEP	T38-38257-00	\$56.69	\$0.00
EJ2025050068-523	05/28/2025	Acct#079-711-570-0-8 Office fr	CK0000408576-01 PO2025080803 OHIO POWER COMPANY	079-711-570-0-8	\$126.39	\$0.00
318-0200-540005 Total:					\$353.68	\$85.02
318-0200-540010 Levy Payments						
EJ2025050012-001	05/14/2025	County Parks Levy Distribution	CK0000008826-01 PO2025082058 CONESVILLE CORPORATIO	NA	\$284.40	\$0.00
EJ2025050012-003	05/14/2025	County Parks Levy Distribution	CK0000008827-01 PO2025082053 ADAMS TOWNSHIP	NA	\$284.40	\$0.00
EJ2025050012-005	05/14/2025	County Parks Levy Distribution	CK0000008828-01 PO2025082054 TIVERTON TOWNSHIP	NA	\$284.40	\$0.00
EJ2025050012-007	05/14/2025	County Parks Levy Distribution	CK0000008829-01 PO2025082057 PLAINFIELD CORPORATIO	NA	\$284.40	\$0.00
EJ2025050012-009	05/14/2025	County Parks Levy Distribution	CK0000008830-01 PO2025082056 NEW CASTLE TOWNSHIP	NA	\$284.40	\$0.00
EJ2025050012-011	05/14/2025	County Parks Levy Distribution	CK0000008831-01 PO2025082055 NELLIE CORPORATION	NA	\$284.40	\$0.00
EJ2025050019-941	05/14/2025	County Parks Levy Distribution	CK0000408287-01 PO2025082060 VILLAGE OF WEST LAFAYE	NA	\$11,850.00	\$0.00
EJ2025050019-953	05/14/2025	County Parks Levy Distribution	CK0000408288-01 PO2025082059 VILLAGE OF WARSAW	NA	\$11,850.00	\$0.00
318-0200-540010 Total:					\$25,406.40	\$0.00
PD Administration Totals:					\$35,642.54	\$85.02
318-0300-510200 SALARIES						
PR2025050002-011	05/23/2025	Gross: 2025/5/23			\$529.44	\$0.00
318-0300-510200 Total:					\$529.44	\$0.00
318-0300-511500 MEDICARE TAX						
EJ2025050062-011	05/23/2025	Matching for MEDICARE (MED	CK2025000213-11 ELECTRONIC TRANSFER	Inv_169904	\$7.71	\$0.00
318-0300-511500 Total:					\$7.71	\$0.00
318-0300-520000 SUPPLIES						
EJ2025050068-461	05/28/2025	Counter Sales- AC from 14701	CK0000408458-01 PO2025082543 FLICHA WHOLESALE DIST	776187	\$165.60	\$0.00
EJ2025050068-463	05/28/2025	Counter snack sales from 1470	CK0000408458-01 PO2025082391 FLICHA WHOLESALE DIST	776187	\$1,000.00	\$0.00
EJ2025050068-493	05/28/2025	Counter sales- pool from 14701	CK0000408468-01 PO2025082392 CONN'S POTATO CHIPS	0067065	\$478.44	\$0.00
EJ2025050068-497	05/28/2025	Counter Sales- Pool from 1470	CK0000408501-01 PO2025082395 F & S FOODS	624975/624975	\$369.35	\$0.00
EJ2025050068-503	05/28/2025	Supplies- Pool from 147018 - B	CK0000408483-01 PO2025082394 COVIC CONNECTION INC	2505072	\$369.74	\$0.00
EJ2025050068-505	05/28/2025	Coca-cola Sales- Pool from 14	CK0000408550-01 PO2025082393 COCA-COLA CONSOLIDAT	46969990018	\$965.20	\$0.00
EJ2025050068-507	05/28/2025	Little Debbie Sales- AC from 14	CK0000408512-01 PO2025082582 SHAWN FENDER	624930461	\$336.00	\$0.00
EJ2025050068-555	05/28/2025	Ice Cream Sales- AC from 147	CK0000408638-01 PO2025082544 VELVET ICE CREAM COMP	10053289	\$1,601.96	\$0.00
318-0300-520000 Total:					\$5,286.29	\$0.00
318-0300-520100 MATERIALS						
EJ2025050052-009	05/16/2025	Materials for pool repairs from	CK0000408420-01 PO2025082290 US BANK NATIONAL ASSO	CPN 001580020	\$169.99	\$0.00
318-0300-520100 Total:					\$169.99	\$0.00
318-0300-540005 OTHER EXP-UTILITIES						
EJ2025050068-535	05/28/2025	Acct#071-924-048-0-9 Aquatic	CK0000408576-01 PO2025080814 OHIO POWER COMPANY	071-924-048-0-9	\$219.47	\$0.00
318-0300-540005 Total:					\$219.47	\$0.00

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Aquatic Center Totals:					\$6,212.90	\$0.00
318-0400-510200 SALARIES						
PR2025050001-035	05/09/2025	Gross: 2025/05/09			\$5,055.40	\$0.00
PR2025050002-035	05/23/2025	Gross: 2025/5/23			\$3,743.20	\$0.00
318-0400-510200 Total:					\$8,798.60	\$0.00
318-0400-511000 OPERS						
EJ2025050058-203	05/23/2025	Matching for OPERS PENSIO	CK2025000203-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$501.23	\$0.00
EJ2025050058-247	05/23/2025	Matching for OPERS PENSIO	CK2025000203-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$596.07	\$0.00
318-0400-511000 Total:					\$1,097.30	\$0.00
318-0400-511500 MEDICARE TAX						
EJ2025050007-107	05/09/2025	Matching for MEDICARE (MED	CK2025000174-33 ELECTRONIC TRANSFER	Inv_168923	\$71.59	\$0.00
EJ2025050062-057	05/23/2025	Matching for MEDICARE (MED	CK2025000213-32 ELECTRONIC TRANSFER	Inv_169904	\$52.58	\$0.00
318-0400-511500 Total:					\$124.17	\$0.00
318-0400-520100 MATERIALS						
EJ2025050019-043	05/14/2025	Fuel from 146249 - BILL RUN	CK0000408183-01 PO2025080835 HAHN OIL INC	CP-10214	\$293.89	\$0.00
EJ2025050019-297	05/14/2025	Materials from 146249 - BILL R	CK0000408104-01 PO2025080819 AUER ACE HARDWARE	NA	\$65.44	\$0.00
EJ2025050019-893	05/14/2025	Materials et al from 146249 - BI	CK0000408194-01 PO2025080811 NAPA OR GKM AUTO PART	678624	\$94.99	\$0.00
EJ2025050019-937	05/14/2025	Equipment Fuel from 146249 -	CK0000408297-01 PO2025080822 ULLMAN OIL COMPANY LL	0859847	\$321.21	\$0.00
EJ2025050019-947	05/14/2025	Materials et al from 146249 - BI	CK0000408121-01 PO2025080811 BAIRD CONCRETE PRODU	NA	\$36.80	\$0.00
EJ2025050026-001	05/14/2025	Materials et al from 146734 - A	CK0000408361-01 PO2025080811 AG-PRO OHIO LLC	P50128	\$50.52	\$0.00
EJ2025050052-005	05/16/2025	Materials Maint from 146922 -	CK0000408420-01 PO2025082562 US BANK NATIONAL ASSO	CPN 001580020	\$378.24	\$0.00
EJ2025050052-013	05/16/2025	Materials for campground main	CK0000408420-01 PO2025082193 US BANK NATIONAL ASSO	CPN 001580020	\$1,391.89	\$0.00
EJ2025050052-015	05/16/2025	Materials from 146922 - Specia	CK0000408420-01 PO2025081947 US BANK NATIONAL ASSO	CPN 001580020	\$578.23	\$0.00
EJ2025050068-557	05/28/2025	Equipment Fuel from 147018 -	CK0000408631-01 PO2025082575 ULLMAN OIL COMPANY LL	0861375	\$101.00	\$0.00
EJ2025050068-559	05/28/2025	Equipment Fuel from 147018 -	CK0000408631-01 PO2025080822 ULLMAN OIL COMPANY LL	0861375	\$231.15	\$0.00
318-0400-520100 Total:					\$3,543.36	\$0.00
318-0400-521000 EQUIPMENT						
EJ2025050068-367	05/28/2025	Dumpsters/ Trash Removal fro	CK0000408544-01 PO2025080842 KIMBLE COMPANY	0013801996	\$451.92	\$0.00
318-0400-521000 Total:					\$451.92	\$0.00
318-0400-526000 CONTRACT SERVICES						
EJ2025050019-059	05/14/2025	Portable Toilets from 146249 -	CK0000408192-01 PO2025080823 GORE, TOBY S.	May 2025	\$200.00	\$0.00
EJ2025050019-263	05/14/2025	Yearly fire extinguisher check fr	CK0000408284-01 PO2025082389 PHILIP A WAGNER INC	8831530	\$300.00	\$0.00
EJ2025050019-265	05/14/2025	Description from 146249 - BILL	CK0000408284-02 PO2025082389 PHILIP A WAGNER INC	8831530	\$429.50	\$0.00
EJ2025050019-945	05/14/2025	Roscoe Basin Environmental M	CK0000408120-01 PO2025081518 ACE ENVIRONMENTAL SER	085	\$1,050.00	\$0.00
EJ2025050068-495	05/28/2025	Septic Services from 147018 -	CK0000408509-01 PO2025081512 FOREST HILL SEPTIC LLC	11295	\$275.00	\$0.00
318-0400-526000 Total:					\$2,254.50	\$0.00
318-0400-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2025050068-511	05/28/2025	Group#730676 Health Insuranc	CK0000408561-01 PO2025080848 AULTCARE INSURANCE CO	ARIP00003363281	\$2,587.47	\$0.00
318-0400-540004 Total:					\$2,587.47	\$0.00

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318-0400-540005 UTILITIES						
EJ2025050024-038	05/14/2025	Void Pmt for Inv 073-295-067-2	CK0000408240-01 PO2025080846 OHIO POWER COMPANY	073-295-067-2-4	\$0.00	\$51.52
EJ2025050024-042	05/14/2025	Void Pmt for Inv 076-536-578-2	CK0000408240-01 PO2025080808 OHIO POWER COMPANY	076-536-578-2-0	\$0.00	\$36.57
EJ2025050024-044	05/14/2025	Void Pmt for Inv 073-295-067-2	CK0000408240-01 PO2025080846 OHIO POWER COMPANY	073-295-067-2-4	\$0.00	\$51.52
EJ2025050024-048	05/14/2025	Void Pmt for Inv 071-785-067-0	CK0000408240-01 PO2025080845 OHIO POWER COMPANY	071-785-067-0-0	\$0.00	\$42.82
EJ2025050019-145	05/14/2025	Acct#073-295-067-2-4 from 14	CK0000408240-01 PO2025080846 OHIO POWER COMPANY	073-295-067-2-4	\$51.52	\$0.00
EJ2025050019-149	05/14/2025	Acct#078-121-570-0-1 Picnic s	CK0000408240-01 PO2025080808 OHIO POWER COMPANY	076-536-578-2-0	\$36.57	\$0.00
EJ2025050019-151	05/14/2025	Acct#073-295-067-2-4 from 14	CK0000408240-01 PO2025080846 OHIO POWER COMPANY	073-295-067-2-4	\$51.52	\$0.00
EJ2025050019-155	05/14/2025	Acct#071-785-067-0-0 Triple L	CK0000408240-01 PO2025080845 OHIO POWER COMPANY	071-785-067-0-0	\$42.82	\$0.00
EJ2025050025-001	05/14/2025	Acct#073-295-067-2-4 from 14	CK0000408359-01 PO2025080846 OHIO POWER COMPANY	073-295-067-2-4	\$51.52	\$0.00
EJ2025050025-003	05/14/2025	Acct#078-121-570-0-1 Picnic s	CK0000408359-01 PO2025080808 OHIO POWER COMPANY	076-536-578-2-0	\$36.57	\$0.00
EJ2025050025-013	05/14/2025	Acct#071-785-067-0-0 Triple L	CK0000408359-01 PO2025080845 OHIO POWER COMPANY	071-785-067-0-0	\$42.82	\$0.00
EJ2025050068-513	05/28/2025	Acct#072-911-570-0-1 Bathhou	CK0000408576-01 PO2025080812 OHIO POWER COMPANY	072-911-570-0-1	\$58.75	\$0.00
EJ2025050068-517	05/28/2025	Acct#072-911-570-0-1 Bathhou	CK0000408576-01 PO2025082331 OHIO POWER COMPANY	072-911-570-0-1	\$156.71	\$0.00
EJ2025050068-521	05/28/2025	Acct#078-121-570-0-1 Picnic s	CK0000408576-01 PO2025080808 OHIO POWER COMPANY	078-121-570-0-1	\$106.53	\$0.00
EJ2025050068-529	05/28/2025	Acct#070-125-243-0-7 from 14	CK0000408576-01 PO2025082062 OHIO POWER COMPANY	070-125-243-0-7	\$221.76	\$0.00
EJ2025050068-531	05/28/2025	Acct#078-269-067-0-8 Tow/ Lo	CK0000408576-01 PO2025080804 OHIO POWER COMPANY	078-269-067-0-8	\$48.94	\$0.00
318-0400-540005 Total:					\$906.03	\$182.43
PD Maint. Totals:					\$19,763.35	\$182.43
318-0500-510200 SALARIES						
PR2025050001-024	05/09/2025	Gross: 2025/05/09			\$120.00	\$0.00
PR2025050002-020	05/23/2025	Gross: 2025/5/23			\$348.00	\$0.00
318-0500-510200 Total:					\$468.00	\$0.00
318-0500-511000 OPERS						
EJ2025050058-129	05/23/2025	Matching for OPERS PENSIO	CK2025000203-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 168319	\$30.24	\$0.00
318-0500-511000 Total:					\$30.24	\$0.00
318-0500-511500 MEDICARE TAX						
EJ2025050007-059	05/09/2025	Matching for MEDICARE (MED	CK2025000174-24 ELECTRONIC TRANSFER	Inv_ 168923	\$1.74	\$0.00
EJ2025050062-135	05/23/2025	Matching for MEDICARE (MED	CK2025000213-19 ELECTRONIC TRANSFER	Inv_ 169904	\$5.05	\$0.00
318-0500-511500 Total:					\$6.79	\$0.00
318-0500-520000 SUPPLIES						
EJ2025050019-521	05/14/2025	Supplies for Canal Boat Landin	CK0000408268-01 PO2025082109 COVIC CONNECTION INC	2504109	\$50.00	\$0.00
EJ2025050052-011	05/16/2025	Supplies from 146922 - Special	CK0000408420-01 PO2025081902 US BANK NATIONAL ASSO	CPN 001580020	\$15.09	\$0.00
318-0500-520000 Total:					\$65.09	\$0.00
318-0500-526000 CONTRACT SERVICES						
EJ2025050068-499	05/28/2025	Horse Care/ Hoagie Services fr	CK0000408496-01 PO2025082397 DARR, WILLIAM D.	NA	\$1,198.00	\$0.00
EJ2025050068-501	05/28/2025	Horse Care/ Hoagie Services fr	CK0000408496-01 PO2025080844 DARR, WILLIAM D.	NA	\$72.00	\$0.00
318-0500-526000 Total:					\$1,270.00	\$0.00
318-0500-540005 UTILITIES						
EJ2025050024-034	05/14/2025	Void Pmt for Inv 073-511-570-2	CK0000408240-01 PO2025080815 OHIO POWER COMPANY	073-511-570-2-4	\$0.00	\$74.61

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EJ2025050024-036	05/14/2025	Void Pmt for Inv 076-611-570-2	CK0000408240-01 PO2025080817 OHIO POWER COMPANY	076-611-570-2-9	\$0.00	\$113.52
EJ2025050019-141	05/14/2025	Acct#073-511-570-2-4 CB Well	CK0000408240-01 PO2025080815 OHIO POWER COMPANY	073-511-570-2-4	\$74.61	\$0.00
EJ2025050019-143	05/14/2025	Acct#076-611-570-2-9 CB Offic	CK0000408240-01 PO2025080817 OHIO POWER COMPANY	076-611-570-2-9	\$113.52	\$0.00
EJ2025050025-009	05/14/2025	Acct#076-611-570-2-9 CB Offic	CK0000408359-01 PO2025080817 OHIO POWER COMPANY	076-611-570-2-9	\$113.52	\$0.00
EJ2025050025-011	05/14/2025	Acct#073-511-570-2-4 CB Well	CK0000408359-01 PO2025080815 OHIO POWER COMPANY	073-511-570-2-4	\$74.61	\$0.00
EJ2025050068-455	05/28/2025	Acct#6362-21-101-0050043 Ca	CK0000408438-01 PO2025080806 CHARTER COMMUNICATIO	134045701050725	\$150.00	\$0.00
318-0500-540005 Total:					\$526.26	\$188.13
PD Canal Boat Totals:					\$2,366.38	\$188.13
318-0600-510200 SALARIES						
PR2025050001-079	05/09/2025	Gross: 2025/05/09			\$382.50	\$0.00
PR2025050002-079	05/23/2025	Gross: 2025/5/23			\$2,051.00	\$0.00
318-0600-510200 Total:					\$2,433.50	\$0.00
318-0600-511000 OPERS						
EJ2025050058-173	05/23/2025	Matching for OPERS PENSIO	CK2025000203-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$212.32	\$0.00
EJ2025050058-317	05/23/2025	Matching for OPERS PENSIO	CK2025000203-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$22.05	\$0.00
318-0600-511000 Total:					\$234.37	\$0.00
318-0600-511500 MEDICARE TAX						
EJ2025050007-049	05/09/2025	Matching for MEDICARE (MED	CK2025000174-68 ELECTRONIC TRANSFER	Inv_168923	\$5.55	\$0.00
EJ2025050062-093	05/23/2025	Matching for MEDICARE (MED	CK2025000213-68 ELECTRONIC TRANSFER	Inv_169904	\$29.74	\$0.00
318-0600-511500 Total:					\$35.29	\$0.00
318-0600-520100 MATERIALS						
EJ2025050019-933	05/14/2025	Supplies- Campground from 14	CK0000408150-01 PO2025081515 COVIC CONNECTION INC	2504108	\$50.75	\$0.00
EJ2025050019-935	05/14/2025	Supplies- Campground from 14	CK0000408150-01 PO2025081515 COVIC CONNECTION INC	2505062	\$98.63	\$0.00
EJ2025050052-001	05/16/2025	Materials for Campground fro	CK0000408420-01 PO2025082291 US BANK NATIONAL ASSO	CPN 001580020	\$36.55	\$0.00
EJ2025050052-007	05/16/2025	Materials for Campground from	CK0000408420-01 PO2025082328 US BANK NATIONAL ASSO	CPN 001580020	\$246.78	\$0.00
318-0600-520100 Total:					\$432.71	\$0.00
318-0600-540005 UTILITIES						
EJ2025050068-471	05/28/2025	Acct#T38-38254-01 Campgrou	CK0000408476-01 PO2025080839 COSHOCTON WATER DEP	T38-38254-01	\$235.34	\$0.00
EJ2025050068-533	05/28/2025	Acct#071-321-570-0-4 Ballfield	CK0000408576-01 PO2025080818 OHIO POWER COMPANY	071-321-570-0-4	\$748.13	\$0.00
318-0600-540005 Total:					\$983.47	\$0.00
PD Campground Totals:					\$4,119.34	\$0.00
318-0700-520100 MATERIALS						
EJ2025050019-519	05/14/2025	Cleaning Supplies- Pavilion fro	CK0000408268-01 PO2025080820 COVIC CONNECTION INC	2505061	\$278.00	\$0.00
EJ2025050019-523	05/14/2025	Cleaning Supplies- Pavilion fro	CK0000408268-01 PO2025082424 COVIC CONNECTION INC	2505061	\$32.83	\$0.00
318-0700-520100 Total:					\$310.83	\$0.00
318-0700-526000 CONTRACT SERVICES						
EJ2025050019-943	05/14/2025	HVAC systems check and main	CK0000408127-01 PO2025082429 BEST COMMERCIAL ENER	17879	\$363.55	\$0.00
EJ2025050019-949	05/14/2025	Pavilion Cleaning/ Set-up from	CK0000408162-01 PO2025080843 NANCY J CONKLE	NA	\$400.00	\$0.00
EJ2025050068-545	05/28/2025	Pest/ termite control from 1470	CK0000408571-01 PO2025082321 MOORE-ALBAUGH TERMIT	175055	\$43.00	\$0.00

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0700-526000 Total:					\$806.55	\$0.00
318-0700-540005 UTILITIES						
EJ2025050068-469	05/28/2025	Acct#N38-38256-00 Pavilion fr	CK0000408476-01 PO2025081511 COSHOCTON WATER DEP	N38-38256-00	\$38.30	\$0.00
EJ2025050068-527	05/28/2025	Acct#075-021-570-0-6 Pavilion	CK0000408576-01 PO2025080816 OHIO POWER COMPANY	075-021-570-0-6	\$930.73	\$0.00
318-0700-540005 Total:					\$969.03	\$0.00
Pavilion Totals:					\$2,086.41	\$0.00
318-0800-540005 UTILITIES						
EJ2025050068-465	05/28/2025	Acct#N38-38255-00 Soccer fro	CK0000408476-01 PO2025081517 COSHOCTON WATER DEP	T38-38255-00	\$38.30	\$0.00
318-0800-540005 Total:					\$38.30	\$0.00
PD Soccer Cons. Totals:					\$38.30	\$0.00
318-1000-526010 Eagle Ridge Disc Golf						
EJ2025050019-061	05/14/2025	ERDG Portajohn from 146249 -	CK0000408192-01 PO2025082333 GORE, TOBY S.	May	\$100.00	\$0.00
EJ2025050019-205	05/14/2025	Supplies for mowing equipment	CK0000408200-01 PO2025082423 HOLMES RENTAL STATION	222855-1	\$208.08	\$0.00
EJ2025050019-939	05/14/2025	Fuel for ERDG from 146249 - B	CK0000408297-01 PO2025081899 ULLMAN OIL COMPANY LL	0859847	\$80.37	\$0.00
EJ2025050068-515	05/28/2025	Acct#076-921-571-0-5 HT Club	CK0000408576-01 PO2025080805 OHIO POWER COMPANY	076-921-571-0-5	\$89.27	\$0.00
EJ2025050068-519	05/28/2025	Acct#079-031-570-6-8 HT Cart	CK0000408576-01 PO2025080802 OHIO POWER COMPANY	079-031-570-6-8	\$41.32	\$0.00
EJ2025050068-525	05/28/2025	Acct#077-521-570-4-5 HT Main	CK0000408576-01 PO2025080807 OHIO POWER COMPANY	077-521-570-4-5	\$50.46	\$0.00
EJ2025050068-561	05/28/2025	Fuel for ERDG from 147018 - B	CK0000408631-01 PO2025081899 ULLMAN OIL COMPANY LL	0861375	\$51.98	\$0.00
318-1000-526010 Total:					\$621.48	\$0.00
Special Projects/Budget Totals:					\$621.48	\$0.00
Fund: 318 Total:					\$70,850.70	\$455.58
350-0100-521000 EQUIPMENT/CONSTRUCTION						
EJ2025050056-043	05/19/2025	Space saver filing system Jail f	CK0000408421-01 PO2025081960 CENTRAL BUSINESS EQUI	345885-1	\$28,018.84	\$0.00
350-0100-521000 Total:					\$28,018.84	\$0.00
350-0100-540000 Other Expense- JC						
EJ2025050042-001	05/14/2025	Waterproof curtains for Sallypo	CK2025000192-01 PO2025082169 THE HUNTINGTON NATION	April 2025	\$295.65	\$0.00
EJ2025050019-105	05/14/2025	Landscaping New JC from 146	CK0000408199-01 PO2025082168 HOLMES SUPPLY CORPOR	216005	\$107.73	\$0.00
350-0100-540000 Total:					\$403.38	\$0.00
FUNDDEPT: 3500100 Totals:					\$28,422.22	\$0.00
Fund: 350 Total:					\$28,422.22	\$0.00
380-0100-510200 SALARIES						
PR2025050001-003	05/09/2025	Gross: 2025/05/09			\$18,232.08	\$0.00
PR2025050002-007	05/23/2025	Gross: 2025/5/23			\$18,232.09	\$0.00
380-0100-510200 Total:					\$36,464.17	\$0.00
380-0100-511000 OPERS						
EJ2025050058-149	05/23/2025	Matching for OPERS PENSIO	CK2025000203-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$2,552.49	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050058-243	05/23/2025	Matching for OPERS PENSIO	CK2025000203-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$2,552.49	\$0.00
380-0100-511000 Total:					\$5,104.98	\$0.00
380-0100-511300 MEDICAL INSURANCE						
EJ2025050010-043	05/14/2025	May 2025 Plan C from 146246	CK0000407968-40 Grant K. Daugherty	Inv_638821267585	\$3,110.72	\$0.00
EJ2025050010-053	05/14/2025	May 2025 Plan A from 146246	CK0000407968-14 Grant K. Daugherty	Inv_638821267585	\$3,738.04	\$0.00
EJ2025050019-391	05/14/2025	5/1 4456283 May vision from	CK0000408245-01 PO2025081112 NATIONAL VISION ADMINIS	4456283	\$61.60	\$0.00
380-0100-511300 Total:					\$6,910.36	\$0.00
380-0100-511500 MEDICARE TAX						
EJ2025050007-133	05/09/2025	Matching for MEDICARE (MED	CK2025000174-03 ELECTRONIC TRANSFER	Inv_168923	\$256.56	\$0.00
EJ2025050062-119	05/23/2025	Matching for MEDICARE (MED	CK2025000213-07 ELECTRONIC TRANSFER	Inv_169904	\$256.56	\$0.00
380-0100-511500 Total:					\$513.12	\$0.00
380-0100-530000 TRAVEL						
EJ2025050068-309	05/28/2025	4/18-4/21 004-5-25 travel fro	CK0000408661-01 PO2025081113 PAM MATZ	004-5-25	\$4.20	\$0.00
EJ2025050068-585	05/28/2025	4/18 005-5-25 JF meals from	CK0000408632-01 PO2025081113 US BANK NATIONAL ASSO	005-5-25	\$14.84	\$0.00
380-0100-530000 Total:					\$19.04	\$0.00
380-0100-540000 OTHER EXPENSE						
EJ2025050019-403	05/14/2025	4/3 23986 spring symposium	CK0000408255-01 PO2025081114 OHIO CSEA DIRECTORS' A	23986	\$100.00	\$0.00
380-0100-540000 Total:					\$100.00	\$0.00
380-0100-540001 Shared Transfer to PA Fund						
EJ2025050068-197	05/28/2025	5/14 003-5-25 Reim April 202	CK0000408477-01 PO2025081116 COSHOCTON COUNTY JOB	003-5-25	\$18,246.33	\$0.00
EJ2025050068-199	05/28/2025	5/14 003-5-25 Reim April 202	CK0000408477-01 PO2025082409 COSHOCTON COUNTY JOB	003-5-25	\$7,624.92	\$0.00
380-0100-540001 Total:					\$25,871.25	\$0.00
FUNDDEPT: 3800100 Totals:					\$74,982.92	\$0.00
Fund: 380 Total:					\$74,982.92	\$0.00
390-0390-500001 LODGING EXCISE TAX						
EJ2025050016-001	05/13/2025	LODGING MARCH '25 from 1	CK0000008861-01 BETHLEHEM TOWNSHIP	LODGING MARCH	\$1.68	\$0.00
EJ2025050016-003	05/13/2025	LODGING MARCH '25 from 1	CK0000008862-01 BEDFORD TOWNSHIP	LODGING MARCH	\$4.41	\$0.00
EJ2025050016-005	05/13/2025	LODGING MARCH '25 from 1	CK0000008863-01 OXFORD TOWNSHIP	LODGING MARCH	\$14.08	\$0.00
EJ2025050016-007	05/13/2025	LODGING MARCH '25 from 1	CK0000008864-01 WHITE EYES TOWNSHIP	LODGING MARCH	\$1.77	\$0.00
EJ2025050016-009	05/13/2025	LODGING MARCH '25 from 1	CK0000008865-01 LAFAYETTE TOWNSHIP	LODGING MARCH	\$11.40	\$0.00
EJ2025050016-011	05/13/2025	LODGING MARCH '25 from 1	CK0000008866-01 ADAMS TOWNSHIP	LODGING MARCH	\$3.75	\$0.00
EJ2025050016-013	05/13/2025	LODGING MARCH '25 from 1	CK0000008867-01 WASHINGTON TOWNSHIP	LODGING MARCH	\$2.33	\$0.00
EJ2025050016-015	05/13/2025	LODGING MARCH '25 from 1	CK0000008868-01 TIVERTON TOWNSHIP	LODGING MARCH	\$0.95	\$0.00
EJ2025050016-017	05/13/2025	LODGING MARCH '25 from 1	CK0000008869-01 CRAWFORD TOWNSHIP	LODGING MARCH	\$8.18	\$0.00
EJ2025050016-019	05/13/2025	LODGING MARCH '25 from 1	CK0000008870-01 PERRY TOWNSHIP	LODGING MARCH	\$53.34	\$0.00
EJ2025050016-021	05/13/2025	LODGING MARCH '25 from 1	CK0000008871-01 MONROE TOWNSHIP	LODGING MARCH	\$4.54	\$0.00
EJ2025050016-023	05/13/2025	LODGING MARCH '25 from 1	CK0000008872-01 JEFFERSON TOWNSHIP	LODGING MARCH	\$17.17	\$0.00
EJ2025050016-025	05/13/2025	LODGING MARCH '25 from 1	CK0000008873-01 KEENE TOWNSHIP	LODGING MARCH	\$1.37	\$0.00
EJ2025050016-027	05/13/2025	LODGING MARCH '25 from 1	CK0000008874-01 JACKSON TOWNSHIP	LODGING MARCH	\$1.32	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050016-029	05/13/2025	LODGING MARCH '25 from 1	CK0000008875-01 NEW CASTLE TOWNSHIP	LODGING MARCH	\$4.79	\$0.00
390-0390-500001 Total:					\$131.08	\$0.00
LODGING EXCISE TAX Totals:					\$131.08	\$0.00
Fund: 390 Total:					\$131.08	\$0.00

400-0400-500002 REFUNDS-AUD CURRENT

EJ2025050066-001	05/28/2025	003-00000328-00 Correcting w	CK0000408689-01 Coshocton County Treasurer	Inv_638829160190	\$2,391.18	\$0.00
EJ2025050066-003	05/28/2025	004-00000151-00 Correcting w	CK0000408703-01 Coshocton County Treasurer	Inv_638829160190	\$1,834.70	\$0.00
EJ2025050066-005	05/28/2025	013-00000519-01 Correcting w	CK0000408694-01 Coshocton County Treasurer	Inv_638829160190	\$935.12	\$0.00
EJ2025050066-007	05/28/2025	003-00000188-00 Correcting w	CK0000408701-01 Coshocton County Treasurer	Inv_638829160190	\$238.61	\$0.00
EJ2025050066-009	05/28/2025	040-00000067-00 Correcting w	CK0000408698-01 Coshocton County Treasurer	Inv_638829160190	\$531.36	\$0.00
EJ2025050066-011	05/28/2025	003-00000328-02 Correcting w	CK0000408692-01 Coshocton County Treasurer	Inv_638829160190	\$228.16	\$0.00
EJ2025050066-013	05/28/2025	004-00000107-00 Correcting w	CK0000408688-01 Coshocton County Treasurer	Inv_638829160190	\$488.54	\$0.00
EJ2025050066-015	05/28/2025	013-00001758-01 Correcting w	CK0000408693-01 Coshocton County Treasurer	Inv_638829160190	\$59.48	\$0.00
EJ2025050066-017	05/28/2025	031-00000132-00 Correcting w	CK0000408696-01 Coshocton County Treasurer	Inv_638829160190	\$1,828.56	\$0.00
EJ2025050066-019	05/28/2025	013-00001326-00 Correcting w	CK0000408707-01 Coshocton County Treasurer	Inv_638829160190	\$538.90	\$0.00
EJ2025050066-021	05/28/2025	026-00000064-00 Correcting w	CK0000408697-01 Coshocton County Treasurer	Inv_638829160190	\$1,065.70	\$0.00
EJ2025050066-023	05/28/2025	014-00000149-00 Correcting w	CK0000408702-01 Coshocton County Treasurer	Inv_638829193734	\$640.06	\$0.00
EJ2025050066-025	05/28/2025	031-00000072-00 Correcting w	CK0000408706-01 Coshocton County Treasurer	Inv_638829193734	\$1,045.30	\$0.00
EJ2025050066-027	05/28/2025	040-00000097-00 Correcting w	CK0000408704-01 Coshocton County Treasurer	Inv_638829193734	\$359.98	\$0.00
EJ2025050066-029	05/28/2025	018-00000051-00 Correcting w	CK0000408690-01 Coshocton County Treasurer	Inv_638829193734	\$388.76	\$0.00
EJ2025050066-031	05/28/2025	033-00000319-00 Correcting w	CK0000408705-01 Coshocton County Treasurer	Inv_638829193734	\$426.48	\$0.00
EJ2025050066-033	05/28/2025	027-00000145-00 Correcting w	CK0000408687-01 Coshocton County Treasurer	Inv_638829193734	\$397.98	\$0.00
EJ2025050066-035	05/28/2025	032-00000332-00 Correcting w	CK0000408695-01 Coshocton County Treasurer	Inv_638829193734	\$126.18	\$0.00
EJ2025050066-037	05/28/2025	033-00000010-00 Correcting w	CK0000408691-01 Coshocton County Treasurer	Inv_638829193734	\$114.60	\$0.00
EJ2025050066-039	05/28/2025	027-00001027-01 Correcting w	CK0000408700-01 Coshocton County Treasurer	Inv_638829193734	\$109.59	\$0.00
EJ2025050066-041	05/28/2025	032-00000331-00 Correcting w	CK0000408699-01 Coshocton County Treasurer	Inv_638829193734	\$88.99	\$0.00
EJ2025050066-043	05/28/2025	REFUND GENERATED BY LA	CK0000408708-01 PARKER DANE K	Inv_638834220960	\$366.35	\$0.00
400-0400-500002 Total:					\$14,204.58	\$0.00
FUNDDEPT: 4000400 Totals:					\$14,204.58	\$0.00
Fund: 400 Total:					\$14,204.58	\$0.00

403-0100-510200 SALARIES-EMPLOYEES

PR2025050001-022	05/09/2025	Gross: 2025/05/09			\$390.50	\$0.00
PR2025050002-018	05/23/2025	Gross: 2025/5/23			\$389.50	\$0.00
403-0100-510200 Total:					\$780.00	\$0.00

403-0100-511000 OPERS

EJ2025050058-177	05/23/2025	Matching for OPERS PENSIO	CK2025000203-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168319	\$55.79	\$0.00
EJ2025050058-225	05/23/2025	Matching for OPERS PENSIO	CK2025000203-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167474	\$54.88	\$0.00
403-0100-511000 Total:					\$110.67	\$0.00

403-0100-511500 MEDICARE TAX-EMPLOYERS

EJ2025050007-033	05/09/2025	Matching for MEDICARE (MED	CK2025000174-22 ELECTRONIC TRANSFER	Inv_168923	\$5.57	\$0.00
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050062-049	05/23/2025	Matching for MEDICARE (MED	CK2025000213-16 ELECTRONIC TRANSFER	Inv_ 169904	\$5.56	\$0.00
403-0100-511500 Total:					\$11.13	\$0.00
FUNDDEPT: 4030100 Totals:					\$901.80	\$0.00
Fund: 403 Total:					\$901.80	\$0.00
404-0100-510200 Salaries						
PR2025050001-066	05/09/2025	Gross: 2025/05/09			\$3,077.20	\$0.00
PR2025050002-069	05/23/2025	Gross: 2025/5/23			\$3,077.20	\$0.00
404-0100-510200 Total:					\$6,154.40	\$0.00
404-0100-511000 OPERS						
EJ2025050058-099	05/23/2025	Matching for OPERS PENSIO	CK2025000203-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 168319	\$430.81	\$0.00
EJ2025050058-257	05/23/2025	Matching for OPERS PENSIO	CK2025000203-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 167474	\$430.81	\$0.00
404-0100-511000 Total:					\$861.62	\$0.00
404-0100-511100 Worker's Compensation						
EJ2025050068-093	05/28/2025	Workers Compensation Charge	CK0000408473-01 PO2025082515 COSHOCTON COUNTY CO	WCDRETAC2425	\$234.05	\$0.00
404-0100-511100 Total:					\$234.05	\$0.00
404-0100-511500 Medicare Tax-Employer						
EJ2025050007-005	05/09/2025	Matching for MEDICARE (MED	CK2025000174-60 ELECTRONIC TRANSFER	Inv_ 168923	\$44.62	\$0.00
EJ2025050062-039	05/23/2025	Matching for MEDICARE (MED	CK2025000213-62 ELECTRONIC TRANSFER	Inv_ 169904	\$44.62	\$0.00
404-0100-511500 Total:					\$89.24	\$0.00
FUNDDEPT: 4040100 Totals:					\$7,339.31	\$0.00
Fund: 404 Total:					\$7,339.31	\$0.00
420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT						
EJ2025050015-101	05/13/2025	LG LIBRARY MAY DISTRIBUT	CK0000008858-01 COSHOCTON PUBLIC LIBRARY	LG LIBRARY MAY	\$136,422.47	\$0.00
420-0420-500100 Total:					\$136,422.47	\$0.00
MAINTENANCE Totals:					\$136,422.47	\$0.00
Fund: 420 Total:					\$136,422.47	\$0.00
450-0450-500900 COUNTY						
EJ2025050013-001	05/13/2025	LG MAY DISTRIBUTION from	CK0000407969-01 GRANT K. DAUGHERTY	LG MAY DISTRIB	\$49,216.22	\$0.00
450-0450-500900 Total:					\$49,216.22	\$0.00
450-0450-500901 ADAMS TOWNSHIP						
EJ2025050015-017	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008837-01 ADAMS TOWNSHIP	LG HB64 MAY DI	\$697.32	\$0.00
EJ2025050015-019	05/13/2025	LG MAY DISTRIBUTION from	CK0000008837-01 ADAMS TOWNSHIP	LG MAY DISTRIB	\$756.89	\$0.00
450-0450-500901 Total:					\$1,454.21	\$0.00
450-0450-500903 BEDFORD TOWNSHIP						
EJ2025050015-037	05/13/2025	LG MAY DISTRIBUTION from	CK0000008842-01 BEDFORD TOWNSHIP	LG MAY DISTRIB	\$709.58	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050015-039	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008842-01 BEDFORD TOWNSHIP	LG HB64 MAY DI	\$619.96	\$0.00
450-0450-500903	Total:				\$1,329.54	\$0.00
450-0450-500904	BETHLEHEM TOWNSHIP					
EJ2025050015-053	05/13/2025	LG MAY DISTRIBUTION from	CK0000008846-01 BETHLEHEM TOWNSHIP	LG MAY DISTRIB	\$807.88	\$0.00
EJ2025050015-055	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008846-01 BETHLEHEM TOWNSHIP	LG HB64 MAY DI	\$597.60	\$0.00
450-0450-500904	Total:				\$1,405.48	\$0.00
450-0450-500905	CLARK TOWNSHIP					
EJ2025050015-045	05/13/2025	LG MAY DISTRIBUTION from	CK0000008844-01 CLARK TOWNSHIP	LG MAY DISTRIB	\$804.29	\$0.00
EJ2025050015-047	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008844-01 CLARK TOWNSHIP	LG HB64 MAY DI	\$579.33	\$0.00
450-0450-500905	Total:				\$1,383.62	\$0.00
450-0450-500907	CRAWFORD TOWNSHIP					
EJ2025050015-049	05/13/2025	LG MAY DISTRIBUTION from	CK0000008845-01 CRAWFORD TOWNSHIP	LG MAY DISTRIB	\$856.18	\$0.00
EJ2025050015-051	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008845-01 CRAWFORD TOWNSHIP	LG HB64 MAY DI	\$698.32	\$0.00
450-0450-500907	Total:				\$1,554.50	\$0.00
450-0450-500910	FRANKLIN TOWNSHIP					
EJ2025050015-029	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008840-01 FRANKLIN TOWNSHIP	LG HB64 MAY DI	\$524.02	\$0.00
EJ2025050015-031	05/13/2025	LG MAY DISTRIBUTION from	CK0000008840-01 FRANKLIN TOWNSHIP	LG MAY DISTRIB	\$838.15	\$0.00
450-0450-500910	Total:				\$1,362.17	\$0.00
450-0450-500912	CONESVILLE CORPORATION					
EJ2025050015-003	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008833-01 CONESVILLE CORPORATION	LG HB64 MAY DI	\$397.14	\$0.00
EJ2025050015-005	05/13/2025	LG MAY DISTRIBUTION from	CK0000008833-01 CONESVILLE CORPORATION	LG MAY DISTRIB	\$1,203.15	\$0.00
450-0450-500912	Total:				\$1,600.29	\$0.00
450-0450-500913	JACKSON TOWNSHIP					
EJ2025050015-025	05/13/2025	LG MAY DISTRIBUTION from	CK0000008839-01 JACKSON TOWNSHIP	LG MAY DISTRIB	\$899.10	\$0.00
EJ2025050015-027	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008839-01 JACKSON TOWNSHIP	LG HB64 MAY DI	\$563.06	\$0.00
450-0450-500913	Total:				\$1,462.16	\$0.00
450-0450-500914	JEFFERSON TOWNSHIP					
EJ2025050015-033	05/13/2025	LG MAY DISTRIBUTION from	CK0000008841-01 JEFFERSON TOWNSHIP	LG MAY DISTRIB	\$757.29	\$0.00
EJ2025050015-035	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008841-01 JEFFERSON TOWNSHIP	LG HB64 MAY DI	\$602.59	\$0.00
450-0450-500914	Total:				\$1,359.88	\$0.00
450-0450-500915	NELLIE CORPORATION					
EJ2025050015-013	05/13/2025	LG MAY DISTRIBUTION from	CK0000008836-01 NELLIE CORPORATION	LG MAY DISTRIB	\$682.39	\$0.00
EJ2025050015-015	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008836-01 NELLIE CORPORATION	LG HB64 MAY DI	\$291.68	\$0.00
450-0450-500915	Total:				\$974.07	\$0.00
450-0450-500916	WARSAW CORPORATION					
EJ2025050015-009	05/13/2025	LG MAY DISTRIBUTION from	CK0000008835-01 WARSAW CORPORATION	LG MAY DISTRIB	\$2,189.40	\$0.00
EJ2025050015-011	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008835-01 WARSAW CORPORATION	LG HB64 MAY DI	\$452.36	\$0.00

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450-0450-500916 Total:					\$2,641.76	\$0.00
450-0450-500917 KEENE TOWNSHIP						
EJ2025050015-041	05/13/2025	LG MAY DISTRIBUTION from	CK0000008843-01 KEENE TOWNSHIP	LG MAY DISTRIB	\$872.41	\$0.00
EJ2025050015-043	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008843-01 KEENE TOWNSHIP	LG HB64 MAY DI	\$570.34	\$0.00
450-0450-500917 Total:					\$1,442.75	\$0.00
450-0450-500918 LAFAYETTE TOWNSHIP						
EJ2025050015-069	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008850-01 LAFAYETTE TOWNSHIP	LG HB64 MAY DI	\$603.99	\$0.00
EJ2025050015-071	05/13/2025	LG MAY DISTRIBUTION from	CK0000008850-01 LAFAYETTE TOWNSHIP	LG MAY DISTRIB	\$1,094.20	\$0.00
450-0450-500918 Total:					\$1,698.19	\$0.00
450-0450-500920 WEST LAFAYETTE CORPORATION						
EJ2025050015-001	05/13/2025	LG MAY DISTRIBUTION from	CK0000008832-01 WEST LAFAYETTE CORPORATION	LG MAY DISTRIB	\$3,276.23	\$0.00
450-0450-500920 Total:					\$3,276.23	\$0.00
450-0450-500921 LINTON TOWNSHIP						
EJ2025050015-057	05/13/2025	LG MAY DISTRIBUTION from	CK0000008847-01 LINTON TOWNSHIP	LG MAY DISTRIB	\$758.18	\$0.00
EJ2025050015-059	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008847-01 LINTON TOWNSHIP	LG HB64 MAY DI	\$626.75	\$0.00
450-0450-500921 Total:					\$1,384.93	\$0.00
450-0450-500922 PLAINFIELD CORPORATION						
EJ2025050015-021	05/13/2025	LG MAY DISTRIBUTION from	CK0000008838-01 PLAINFIELD CORPORATION	LG MAY DISTRIB	\$682.39	\$0.00
EJ2025050015-023	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008838-01 PLAINFIELD CORPORATION	LG HB64 MAY DI	\$375.60	\$0.00
450-0450-500922 Total:					\$1,057.99	\$0.00
450-0450-500923 MILL CREEK TOWNSHIP						
EJ2025050015-061	05/13/2025	LG MAY DISTRIBUTION from	CK0000008848-01 MILLCREEK TWP	LG MAY DISTRIB	\$759.78	\$0.00
EJ2025050015-063	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008848-01 MILLCREEK TWP	LG HB64 MAY DI	\$619.46	\$0.00
450-0450-500923 Total:					\$1,379.24	\$0.00
450-0450-500925 MONROE TOWNSHIP						
EJ2025050015-073	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008851-01 MONROE TOWNSHIP	LG HB64 MAY DI	\$634.53	\$0.00
EJ2025050015-075	05/13/2025	LG MAY DISTRIBUTION from	CK0000008851-01 MONROE TOWNSHIP	LG MAY DISTRIB	\$709.58	\$0.00
450-0450-500925 Total:					\$1,344.11	\$0.00
450-0450-500927 NEW CASTLE TOWNSHIP						
EJ2025050015-081	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008853-01 NEW CASTLE TOWNSHIP	LG HB64 MAY DI	\$573.84	\$0.00
EJ2025050015-083	05/13/2025	LG MAY DISTRIBUTION from	CK0000008853-01 NEW CASTLE TOWNSHIP	LG MAY DISTRIB	\$757.29	\$0.00
450-0450-500927 Total:					\$1,331.13	\$0.00
450-0450-500929 OXFORD TOWNSHIP						
EJ2025050015-077	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008852-01 OXFORD TOWNSHIP	LG HB64 MAY DI	\$573.24	\$0.00
EJ2025050015-079	05/13/2025	LG MAY DISTRIBUTION from	CK0000008852-01 OXFORD TOWNSHIP	LG MAY DISTRIB	\$899.10	\$0.00
450-0450-500929 Total:					\$1,472.34	\$0.00

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450-0450-500931 PERRY TOWNSHIP						
EJ2025050015-065	05/13/2025	LG MAY DISTRIBUTION from	CK0000008849-01 PERRY TOWNSHIP	LG MAY DISTRIB	\$709.58	\$0.00
EJ2025050015-067	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008849-01 PERRY TOWNSHIP	LG HB64 MAY DI	\$553.77	\$0.00
450-0450-500931 Total:					\$1,263.35	\$0.00
450-0450-500932 PIKE TOWNSHIP						
EJ2025050015-085	05/13/2025	LG MAY DISTRIBUTION from	CK0000008854-01 PIKE TOWNSHIP	LG MAY DISTRIB	\$709.58	\$0.00
EJ2025050015-087	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008854-01 PIKE TOWNSHIP	LG HB64 MAY DI	\$613.87	\$0.00
450-0450-500932 Total:					\$1,323.45	\$0.00
450-0450-500933 TIVERTON TOWNSHIP						
EJ2025050015-107	05/13/2025	LG MAY DISTRIBUTION from	CK0000008860-01 TIVERTON TOWNSHIP	LG MAY DISTRIB	\$709.58	\$0.00
EJ2025050015-109	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008860-01 TIVERTON TOWNSHIP	LG HB64 MAY DI	\$523.43	\$0.00
450-0450-500933 Total:					\$1,233.01	\$0.00
450-0450-500935 TUSCARAWAS TOWNSHIP						
EJ2025050015-103	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008859-01 TUSCARAWAS TOWNSHIP	LG HB64 MAY DI	\$492.98	\$0.00
EJ2025050015-105	05/13/2025	LG MAY DISTRIBUTION from	CK0000008859-01 TUSCARAWAS TOWNSHIP	LG MAY DISTRIB	\$709.58	\$0.00
450-0450-500935 Total:					\$1,202.56	\$0.00
450-0450-500938 VIRGINIA TOWNSHIP						
EJ2025050015-089	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008855-01 VIRGINIA TOWNSHIP	LG HB64 MAY DI	\$535.01	\$0.00
EJ2025050015-091	05/13/2025	LG MAY DISTRIBUTION from	CK0000008855-01 VIRGINIA TOWNSHIP	LG MAY DISTRIB	\$804.29	\$0.00
450-0450-500938 Total:					\$1,339.30	\$0.00
450-0450-500940 WASHINGTON TOWNSHIP						
EJ2025050015-093	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008856-01 WASHINGTON TOWNSHIP	LG HB64 MAY DI	\$540.10	\$0.00
EJ2025050015-095	05/13/2025	LG MAY DISTRIBUTION from	CK0000008856-01 WASHINGTON TOWNSHIP	LG MAY DISTRIB	\$757.29	\$0.00
450-0450-500940 Total:					\$1,297.39	\$0.00
450-0450-500942 WHITE EYES TOWNSHIP						
EJ2025050015-097	05/13/2025	LGHB64 MAY DISTRIBUTION	CK0000008857-01 WHITE EYES TOWNSHIP	LG HB64 MAY DI	\$713.40	\$0.00
EJ2025050015-099	05/13/2025	LG MAY DISTRIBUTION from	CK0000008857-01 WHITE EYES TOWNSHIP	LG MAY DISTRIB	\$855.28	\$0.00
450-0450-500942 Total:					\$1,568.68	\$0.00
450-0450-500943 COSHOCTON CORPORATION						
EJ2025050015-007	05/13/2025	LG MAY DISTRIBUTION from	CK0000008834-01 COSHOCTON CORPORATION	LG MAY DISTRIB	\$24,805.73	\$0.00
450-0450-500943 Total:					\$24,805.73	\$0.00
UND LOCAL GOV'T Totals:					\$114,164.28	\$0.00
Fund: 450 Total:					\$114,164.28	\$0.00
460-0100-500901 ADAMS TOWNSHIP						
EJ2025050049-017	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008885-01 ADAMS TOWNSHIP	APRIL PERMISSIV	\$226.50	\$0.00
460-0100-500901 Total:					\$226.50	\$0.00

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460-0100-500903 BEDFORD TOWNSHIP						
EJ2025050049-029	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008888-01 BEDFORD TOWNSHIP	APRIL PERMISSIV	\$256.50	\$0.00
460-0100-500903	Total:				\$256.50	\$0.00
460-0100-500904 BETHLEHEM TOWNSHIP						
EJ2025050049-021	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008887-01 BETHLEHEM TOWNSHIP	APRIL PERMISSIV	\$376.50	\$0.00
460-0100-500904	Total:				\$376.50	\$0.00
460-0100-500905 CLARK TOWNSHIP						
EJ2025050049-035	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008889-01 CLARK TOWNSHIP	APRIL PERMISSIV	\$133.50	\$0.00
460-0100-500905	Total:				\$133.50	\$0.00
460-0100-500907 CRAWFORD TOWNSHIP						
EJ2025050049-039	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008890-01 CRAWFORD TOWNSHIP	APRIL PERMISSIV	\$402.00	\$0.00
460-0100-500907	Total:				\$402.00	\$0.00
460-0100-500910 FRANKLIN TOWNSHIP						
EJ2025050049-049	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008891-01 FRANKLIN TOWNSHIP	APRIL PERMISSIV	\$304.50	\$0.00
460-0100-500910	Total:				\$304.50	\$0.00
460-0100-500913 JACKSON TOWNSHIP						
EJ2025050049-061	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008893-01 JACKSON TOWNSHIP	APRIL PERMISSIV	\$757.50	\$0.00
460-0100-500913	Total:				\$757.50	\$0.00
460-0100-500914 JEFFERSON TOWNSHIP						
EJ2025050049-053	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008892-01 JEFFERSON TOWNSHIP	APRIL PERMISSIV	\$247.50	\$0.00
460-0100-500914	Total:				\$247.50	\$0.00
460-0100-500917 KEENE TOWNSHIP						
EJ2025050049-063	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008894-01 KEENE TOWNSHIP	APRIL PERMISSIV	\$577.50	\$0.00
460-0100-500917	Total:				\$577.50	\$0.00
460-0100-500918 LAFAYETTE TOWNSHIP						
EJ2025050049-077	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008896-01 LAFAYETTE TOWNSHIP	APRIL PERMISSIV	\$718.50	\$0.00
460-0100-500918	Total:				\$718.50	\$0.00
460-0100-500921 LINTON TOWNSHIP						
EJ2025050049-073	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008895-01 LINTON TOWNSHIP	APRIL PERMISSIV	\$189.00	\$0.00
460-0100-500921	Total:				\$189.00	\$0.00
460-0100-500923 MILL CREEK TOWNSHIP						
EJ2025050049-085	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008897-01 MILLCREEK TWP	APRIL PERMISSIV	\$309.00	\$0.00
460-0100-500923	Total:				\$309.00	\$0.00
460-0100-500925 MONROE TOWNSHIP						
EJ2025050049-091	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008898-01 MONROE TOWNSHIP	APRIL PERMISSIV	\$198.00	\$0.00

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460-0100-500925	Total:				\$198.00	\$0.00
460-0100-500927		NEW CASTLE TOWNSHIP				
EJ2025050049-093	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008899-01 NEW CASTLE TOWNSHIP	APRIL PERMISSIV	\$193.50	\$0.00
460-0100-500927	Total:				\$193.50	\$0.00
460-0100-500929		OXFORD TOWNSHIP				
EJ2025050049-101	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008900-01 OXFORD TOWNSHIP	APRIL PERMISSIV	\$549.00	\$0.00
460-0100-500929	Total:				\$549.00	\$0.00
460-0100-500931		PERRY TOWNSHIP				
EJ2025050049-107	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008901-01 PERRY TOWNSHIP	APRIL PERMISSIV	\$304.50	\$0.00
460-0100-500931	Total:				\$304.50	\$0.00
460-0100-500932		PIKE TOWNSHIP				
EJ2025050049-113	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008902-01 PIKE TOWNSHIP	APRIL PERMISSIV	\$292.50	\$0.00
460-0100-500932	Total:				\$292.50	\$0.00
460-0100-500933		TIVERTON TOWNSHIP				
EJ2025050049-117	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008903-01 TIVERTON TOWNSHIP	APRIL PERMISSIV	\$159.00	\$0.00
460-0100-500933	Total:				\$159.00	\$0.00
460-0100-500935		TUSCARAWAS TOWNSHIP				
EJ2025050049-131	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008905-01 TUSCARAWAS TOWNSHIP	APRIL PERMISSIV	\$1,120.00	\$0.00
460-0100-500935	Total:				\$1,120.00	\$0.00
460-0100-500938		VIRGINIA TOWNSHIP				
EJ2025050049-127	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008904-01 VIRGINIA TOWNSHIP	APRIL PERMISSIV	\$264.00	\$0.00
460-0100-500938	Total:				\$264.00	\$0.00
460-0100-500940		WASHINGTON TOWNSHIP				
EJ2025050049-139	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008906-01 WASHINGTON TOWNSHIP	APRIL PERMISSIV	\$289.50	\$0.00
460-0100-500940	Total:				\$289.50	\$0.00
460-0100-500942		WHITE EYES TOWNSHIP				
EJ2025050049-141	05/19/2025	APRIL PERMISSIVE PD MAY	CK0000008907-01 WHITE EYES TOWNSHIP	APRIL PERMISSIV	\$387.00	\$0.00
460-0100-500942	Total:				\$387.00	\$0.00
FUNDDEPT: 4600100	Totals:				\$8,255.50	\$0.00
460-0460-500901		ADAMS TOWNSHIP				
EJ2025050049-013	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008885-01 ADAMS TOWNSHIP	APRIL MVL PD M	\$1,499.83	\$0.00
460-0460-500901	Total:				\$1,499.83	\$0.00
460-0460-500903		BEDFORD TOWNSHIP				
EJ2025050049-031	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008888-01 BEDFORD TOWNSHIP	APRIL MVL PD M	\$1,221.52	\$0.00
460-0460-500903	Total:				\$1,221.52	\$0.00

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460-0460-500904		BETHLEHEM TOWNSHIP				
EJ2025050049-025	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008887-01 BETHLEHEM TOWNSHIP	APRIL MVL PD M	\$1,122.38	\$0.00
460-0460-500904	Total:				\$1,122.38	\$0.00
460-0460-500905		CLARK TOWNSHIP				
EJ2025050049-033	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008889-01 CLARK TOWNSHIP	APRIL MVL PD M	\$1,013.45	\$0.00
460-0460-500905	Total:				\$1,013.45	\$0.00
460-0460-500907		CRAWFORD TOWNSHIP				
EJ2025050049-043	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008890-01 CRAWFORD TOWNSHIP	APRIL MVL PD M	\$1,502.67	\$0.00
460-0460-500907	Total:				\$1,502.67	\$0.00
460-0460-500910		FRANKLIN TOWNSHIP				
EJ2025050049-045	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008891-01 FRANKLIN TOWNSHIP	APRIL MVL PD M	\$809.17	\$0.00
460-0460-500910	Total:				\$809.17	\$0.00
460-0460-500912		CONESVILLE CORPORATION				
EJ2025050049-001	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008879-01 CONESVILLE CORPORATION	APRIL MVL PD M	\$184.23	\$0.00
460-0460-500912	Total:				\$184.23	\$0.00
460-0460-500913		JACKSON TOWNSHIP				
EJ2025050049-057	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008893-01 JACKSON TOWNSHIP	APRIL MVL PD M	\$889.19	\$0.00
460-0460-500913	Total:				\$889.19	\$0.00
460-0460-500914		JEFFERSON TOWNSHIP				
EJ2025050049-051	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008892-01 JEFFERSON TOWNSHIP	APRIL MVL PD M	\$1,169.26	\$0.00
460-0460-500914	Total:				\$1,169.26	\$0.00
460-0460-500915		NELLIE CORPORATION				
EJ2025050049-009	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008883-01 NELLIE CORPORATION	APRIL MVL PD M	\$76.65	\$0.00
460-0460-500915	Total:				\$76.65	\$0.00
460-0460-500916		WARSAW CORPORATION				
EJ2025050049-007	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008882-01 WARSAW CORPORATION	APRIL MVL PD M	\$327.24	\$0.00
460-0460-500916	Total:				\$327.24	\$0.00
460-0460-500917		KEENE TOWNSHIP				
EJ2025050049-065	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008894-01 KEENE TOWNSHIP	APRIL MVL PD M	\$1,016.96	\$0.00
460-0460-500917	Total:				\$1,016.96	\$0.00
460-0460-500918		LAFAYETTE TOWNSHIP				
EJ2025050049-079	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008896-01 LAFAYETTE TOWNSHIP	APRIL MVL PD M	\$1,139.35	\$0.00
460-0460-500918	Total:				\$1,139.35	\$0.00
460-0460-500920		WEST LAFAYETTE CORPORATION				
EJ2025050049-005	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008881-01 WEST LAFAYETTE CORPORATION	APRIL MVL PD M	\$1,527.94	\$0.00

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460-0460-500920		Total:			\$1,527.94	\$0.00
460-0460-500921		LINTON TOWNSHIP				
EJ2025050049-069	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008895-01 LINTON TOWNSHIP	APRIL MVL PD M	\$1,306.29	\$0.00
460-0460-500921		Total:			\$1,306.29	\$0.00
460-0460-500922		PLAINFIELD CORPORATION				
EJ2025050049-003	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008880-01 PLAINFIELD CORPORATION	APRIL MVL PD M	\$112.50	\$0.00
460-0460-500922		Total:			\$112.50	\$0.00
460-0460-500923		MILL CREEK TOWNSHIP				
EJ2025050049-081	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008897-01 MILLCREEK TWP	APRIL MVL PD M	\$1,189.90	\$0.00
460-0460-500923		Total:			\$1,189.90	\$0.00
460-0460-500925		MONROE TOWNSHIP				
EJ2025050049-089	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008898-01 MONROE TOWNSHIP	APRIL MVL PD M	\$1,275.03	\$0.00
460-0460-500925		Total:			\$1,275.03	\$0.00
460-0460-500927		NEW CASTLE TOWNSHIP				
EJ2025050049-097	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008899-01 NEW CASTLE TOWNSHIP	APRIL MVL PD M	\$1,013.01	\$0.00
460-0460-500927		Total:			\$1,013.01	\$0.00
460-0460-500929		OXFORD TOWNSHIP				
EJ2025050049-103	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008900-01 OXFORD TOWNSHIP	APRIL MVL PD M	\$1,014.09	\$0.00
460-0460-500929		Total:			\$1,014.09	\$0.00
460-0460-500931		PERRY TOWNSHIP				
EJ2025050049-109	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008901-01 PERRY TOWNSHIP	APRIL MVL PD M	\$932.51	\$0.00
460-0460-500931		Total:			\$932.51	\$0.00
460-0460-500932		PIKE TOWNSHIP				
EJ2025050049-111	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008902-01 PIKE TOWNSHIP	APRIL MVL PD M	\$1,173.05	\$0.00
460-0460-500932		Total:			\$1,173.05	\$0.00
460-0460-500933		TIVERTON TOWNSHIP				
EJ2025050049-121	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008903-01 TIVERTON TOWNSHIP	APRIL MVL PD M	\$808.89	\$0.00
460-0460-500933		Total:			\$808.89	\$0.00
460-0460-500935		TUSCARAWAS TOWNSHIP				
EJ2025050049-133	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008905-01 TUSCARAWAS TOWNSHIP	APRIL MVL PD M	\$692.22	\$0.00
460-0460-500935		Total:			\$692.22	\$0.00
460-0460-500938		VIRGINIA TOWNSHIP				
EJ2025050049-125	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008904-01 VIRGINIA TOWNSHIP	APRIL MVL PD M	\$873.46	\$0.00
460-0460-500938		Total:			\$873.46	\$0.00

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460-0460-500940 WASHINGTON TOWNSHIP						
EJ2025050049-135	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008906-01 WASHINGTON TOWNSHIP	APRIL MVL PD M	\$885.36	\$0.00
460-0460-500940 Total:					\$885.36	\$0.00
460-0460-500942 WHITE EYES TOWNSHIP						
EJ2025050049-145	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008907-01 WHITE EYES TOWNSHIP	APRIL MVL PD M	\$1,582.37	\$0.00
460-0460-500942 Total:					\$1,582.37	\$0.00
460-0460-500943 COSHOCTON CORPORATION						
EJ2025050049-011	05/19/2025	APRIL MVL PD MAY 25 from 1	CK0000008884-01 COSHOCTON CORPORATION	APRIL MVL PD M	\$6,465.87	\$0.00
460-0460-500943 Total:					\$6,465.87	\$0.00
UND M & R Totals:					\$32,824.39	\$0.00
Fund: 460 Total:					\$41,079.89	\$0.00
490-0490-500910 FRANKLIN TOWNSHIP						
EJ2025050016-039	05/13/2025	FEB '25 CIGARETTE SETTLM	CK0000008878-01 FRANKLIN TOWNSHIP	FEB '25 CIGARET	\$12.43	\$0.00
490-0490-500910 Total:					\$12.43	\$0.00
490-0490-500935 TUSCARAWAS TOWNSHIP						
EJ2025050016-031	05/13/2025	JAN '25 CIGARETTE SETTLM	CK0000008876-01 TUSCARAWAS TOWNSHIP	JAN '25 CIGARET	\$15.67	\$0.00
EJ2025050016-033	05/13/2025	MARCH '25 CIGARETTE SET	CK0000008876-01 TUSCARAWAS TOWNSHIP	MARCH '25 CIGA	\$8.09	\$0.00
490-0490-500935 Total:					\$23.76	\$0.00
TOWNSHIP FUND Totals:					\$36.19	\$0.00
Fund: 490 Total:					\$36.19	\$0.00
510-0510-500943 COSHOCTON CORPORATION						
EJ2025050016-035	05/13/2025	FEB '25 CIGARETTE SETTLM	CK0000008877-01 COSHOCTON CORPORATION	FEB '25 CIGARET	\$49.93	\$0.00
EJ2025050016-037	05/13/2025	JAN '25 CIGARETTE SETTLM	CK0000008877-01 COSHOCTON CORPORATION	JAN '25 CIGARET	\$15.26	\$0.00
510-0510-500943 Total:					\$65.19	\$0.00
Corporation Fund Totals:					\$65.19	\$0.00
Fund: 510 Total:					\$65.19	\$0.00
530-0530-500901 ADAMS TOWNSHIP						
EJ2025050049-015	05/19/2025	MAY TWP GAS from 146759 -	CK0000008885-01 ADAMS TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500901 Total:					\$12,449.91	\$0.00
530-0530-500903 BEDFORD TOWNSHIP						
EJ2025050049-027	05/19/2025	MAY TWP GAS from 146759 -	CK0000008888-01 BEDFORD TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500903 Total:					\$12,449.91	\$0.00
530-0530-500904 BETHLEHEM TOWNSHIP						
EJ2025050049-023	05/19/2025	MAY TWP GAS from 146759 -	CK0000008887-01 BETHLEHEM TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00

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530-0530-500904	Total:				\$12,449.91	\$0.00
530-0530-500905		CLARK TOWNSHIP				
EJ2025050049-037	05/19/2025	MAY TWP GAS from 146759 -	CK0000008889-01 CLARK TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500905	Total:				\$12,449.91	\$0.00
530-0530-500907		CRAWFORD TOWNSHIP				
EJ2025050049-041	05/19/2025	MAY TWP GAS from 146759 -	CK0000008890-01 CRAWFORD TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500907	Total:				\$12,449.91	\$0.00
530-0530-500910		FRANKLIN TOWNSHIP				
EJ2025050049-047	05/19/2025	MAY TWP GAS from 146759 -	CK0000008891-01 FRANKLIN TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500910	Total:				\$12,449.91	\$0.00
530-0530-500913		JACKSON TOWNSHIP				
EJ2025050049-059	05/19/2025	MAY TWP GAS from 146759 -	CK0000008893-01 JACKSON TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500913	Total:				\$12,449.91	\$0.00
530-0530-500914		JEFFERSON TOWNSHIP				
EJ2025050049-055	05/19/2025	MAY TWP GAS from 146759 -	CK0000008892-01 JEFFERSON TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500914	Total:				\$12,449.91	\$0.00
530-0530-500917		KEENE TOWNSHIP				
EJ2025050049-067	05/19/2025	MAY TWP GAS from 146759 -	CK0000008894-01 KEENE TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500917	Total:				\$12,449.91	\$0.00
530-0530-500918		LAFAYETTE TOWNSHIP				
EJ2025050049-075	05/19/2025	MAY TWP GAS from 146759 -	CK0000008896-01 LAFAYETTE TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500918	Total:				\$12,449.91	\$0.00
530-0530-500921		LINTON TOWNSHIP				
EJ2025050049-071	05/19/2025	MAY TWP GAS from 146759 -	CK0000008895-01 LINTON TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500921	Total:				\$12,449.91	\$0.00
530-0530-500923		MILL CREEK TOWNSHIP				
EJ2025050049-083	05/19/2025	MAY TWP GAS from 146759 -	CK0000008897-01 MILLCREEK TWP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500923	Total:				\$12,449.91	\$0.00
530-0530-500925		MONROE TOWNSHIP				
EJ2025050049-087	05/19/2025	MAY TWP GAS from 146759 -	CK0000008898-01 MONROE TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500925	Total:				\$12,449.91	\$0.00
530-0530-500927		NEW CASTLE TOWNSHIP				
EJ2025050049-095	05/19/2025	MAY TWP GAS from 146759 -	CK0000008899-01 NEW CASTLE TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500927	Total:				\$12,449.91	\$0.00

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530-0530-500929		OXFORD TOWNSHIP				
EJ2025050049-099	05/19/2025	MAY TWP GAS from 146759 -	CK0000008900-01 OXFORD TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500929	Total:				\$12,449.91	\$0.00
530-0530-500931		PERRY TOWNSHIP				
EJ2025050049-105	05/19/2025	MAY TWP GAS from 146759 -	CK0000008901-01 PERRY TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500931	Total:				\$12,449.91	\$0.00
530-0530-500932		PIKE TOWNSHIP				
EJ2025050049-115	05/19/2025	MAY TWP GAS from 146759 -	CK0000008902-01 PIKE TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500932	Total:				\$12,449.91	\$0.00
530-0530-500933		TIVERTON TOWNSHIP				
EJ2025050049-119	05/19/2025	MAY TWP GAS from 146759 -	CK0000008903-01 TIVERTON TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500933	Total:				\$12,449.91	\$0.00
530-0530-500935		TUSCARAWAS TOWNSHIP				
EJ2025050049-129	05/19/2025	MAY TWP GAS from 146759 -	CK0000008905-01 TUSCARAWAS TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500935	Total:				\$12,449.91	\$0.00
530-0530-500938		VIRGINIA TOWNSHIP				
EJ2025050049-123	05/19/2025	MAY TWP GAS from 146759 -	CK0000008904-01 VIRGINIA TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500938	Total:				\$12,449.91	\$0.00
530-0530-500940		WASHINGTON TOWNSHIP				
EJ2025050049-137	05/19/2025	MAY TWP GAS from 146759 -	CK0000008906-01 WASHINGTON TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500940	Total:				\$12,449.91	\$0.00
530-0530-500942		WHITE EYES TOWNSHIP				
EJ2025050049-143	05/19/2025	MAY TWP GAS from 146759 -	CK0000008907-01 WHITE EYES TOWNSHIP	MAY TWP GAS	\$12,449.91	\$0.00
530-0530-500942	Total:				\$12,449.91	\$0.00
TOWNSHIP GAS Totals:					\$273,898.02	\$0.00
Fund: 530 Total:					\$273,898.02	\$0.00
550-0550-500900		Cosh Co Dist Lib				
EJ2025050049-147	05/19/2025	FIRST HALF '24 RE ROLLBAC	CK0000008908-01 COSHOCTON PUBLIC LIBRARY	FIRST HALF '24 R	\$4,427.47	\$0.00
550-0550-500900	Total:				\$4,427.47	\$0.00
Home FY 15 Totals:					\$4,427.47	\$0.00
Fund: 550 Total:					\$4,427.47	\$0.00
570-0570-500901		OSU Extension Levy				
EJ2025050050-003	05/15/2025	FIRST HALF '24 RE ROLLBAC	CK0000408419-01 OSU EXTENSION OFFICE	FIRST HALF '24 R	\$13,339.22	\$0.00
570-0570-500901	Total:				\$13,339.22	\$0.00

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FUNDDEPT: 5700570 Totals:					\$13,339.22	\$0.00
Fund: 570 Total:					\$13,339.22	\$0.00
600-0600-500000 Federal Tax						
EJ2025050006-009	05/09/2025	Deduction: FEDERAL TAX (FE	CK2025000168-01 ELECTRONIC TRANSFER	Inv_168921	\$66,792.89	\$0.00
EJ2025050006-011	05/23/2025	Deduction: FEDERAL TAX (FE	CK2025000207-01 ELECTRONIC TRANSFER	Inv_169901	\$68,641.17	\$0.00
600-0600-500000 Total:					\$135,434.06	\$0.00
FUNDDEPT: 6000600 Totals:					\$135,434.06	\$0.00
600-0610-500000 State Tax						
EJ2025050006-015	05/09/2025	Deduction: STATE TAX (STAT	CK2025000171-01 ELECTRONIC TRANSFER	Inv_168917	\$18,702.40	\$0.00
EJ2025050006-017	05/23/2025	Deduction: STATE TAX (STAT	CK2025000210-01 ELECTRONIC TRANSFER	Inv_169897	\$18,863.76	\$0.00
600-0610-500000 Total:					\$37,566.16	\$0.00
FUNDDEPT: 6000610 Totals:					\$37,566.16	\$0.00
600-0620-500100 Coshocton City Tax						
EJ2025050063-025	05/23/2025	Deduction: COSHOCTON CIT	CK0000727565-01 CITY OF COSHOCTON	Inv_169902	\$14,590.02	\$0.00
EJ2025050063-027	05/23/2025	Deduction: COSHOCTON CIT	CK0000727565-01 CITY OF COSHOCTON	Inv_168920	\$14,533.81	\$0.00
600-0620-500100 Total:					\$29,123.83	\$0.00
600-0620-500200 West Lafayette City Tax						
EJ2025050063-045	05/23/2025	Deduction: WEST LAFAYETTE	CK0000727577-01 R.I.T.A.	Inv_168933	\$608.85	\$0.00
EJ2025050063-047	05/23/2025	Deduction: WEST LAFAYETTE	CK0000727577-01 R.I.T.A.	Inv_169910	\$556.41	\$0.00
600-0620-500200 Total:					\$1,165.26	\$0.00
600-0620-501400 Newark City LSD						
EJ2025050061-031	05/23/2025	Deduction: NEWARK CSD 450	CK2025000211-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_168953	\$133.92	\$0.00
EJ2025050061-033	05/23/2025	Deduction: NEWARK CSD 450	CK2025000211-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_169937	\$156.95	\$0.00
600-0620-501400 Total:					\$290.87	\$0.00
600-0620-501500 Licking Valley LSD						
EJ2025050061-019	05/23/2025	Deduction: LICKING VALLEY L	CK2025000211-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_168952	\$18.86	\$0.00
EJ2025050061-023	05/23/2025	Deduction: LICKING VALLEY L	CK2025000211-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_169936	\$20.48	\$0.00
600-0620-501500 Total:					\$39.34	\$0.00
600-0620-501600 SW Licking LSD						
EJ2025050061-035	05/23/2025	Deduction: SOUTHWEST LICK	CK2025000211-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_169946	\$27.69	\$0.00
EJ2025050061-037	05/23/2025	Deduction: SOUTHWEST LICK	CK2025000211-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_168962	\$40.40	\$0.00
600-0620-501600 Total:					\$68.09	\$0.00
600-0620-501800 North Fork LSD						
EJ2025050061-027	05/23/2025	Deduction: NORTH FORK LSD	CK2025000211-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_168955	\$6.47	\$0.00
EJ2025050061-029	05/23/2025	Deduction: NORTH FORK LSD	CK2025000211-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_169939	\$12.40	\$0.00
600-0620-501800 Total:					\$18.87	\$0.00

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600-0620-503700 HILLSDALE LSD #0302						
EJ2025050061-021	05/23/2025	Deduction: HILLSDALE LSD #	CK2025000211-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_169931	\$65.30	\$0.00
EJ2025050061-025	05/23/2025	Deduction: HILLSDALE LSD #	CK2025000211-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_168946	\$69.67	\$0.00
600-0620-503700 Total:					\$134.97	\$0.00
600-0620-503900 VILLAGE OF WARSAW						
EJ2025050065-001	05/23/2025	Deduction: VILLAGE OF WAR	CK0000727579-01 R.I.T.A.	Inv_169919	\$373.35	\$0.00
EJ2025050065-003	05/23/2025	Deduction: VILLAGE OF WAR	CK0000727579-01 R.I.T.A.	Inv_168935	\$395.41	\$0.00
600-0620-503900 Total:					\$768.76	\$0.00
FUNDDEPT: 6000620 Totals:					\$31,609.99	\$0.00
600-0630-500000 Regular OPERS						
EJ2025050059-007	05/23/2025	Deduction: OPERS PENSION (	CK0000000351-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167473	\$70,917.24	\$0.00
EJ2025050059-013	05/23/2025	Deduction: OPERS PENSION (	CK0000000351-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168318	\$71,511.61	\$0.00
EJ2025050059-017	05/23/2025	M. Wimer correction for missed	CK0000000351-01 OHIO PUBLIC EMPLOYEES RETIREMENT	M. Wimer correctio	\$14.31	\$0.00
EJ2025050058-001	05/23/2025	M. Wimer Matching correction f	CK2025000203-01 OHIO PUBLIC EMPLOYEES RETIREMENT	M. Wimer Matching	\$20.03	\$0.00
600-0630-500000 Total:					\$142,463.19	\$0.00
600-0630-500200 Law Enforcement OPERS						
EJ2025050059-009	05/23/2025	Deduction: OPERS LAW ENF	CK0000000351-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168302	\$13,898.39	\$0.00
EJ2025050059-015	05/23/2025	Deduction: OPERS LAW ENF	CK0000000351-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167465	\$13,839.89	\$0.00
600-0630-500200 Total:					\$27,738.28	\$0.00
600-0630-500300 Undivided Inheritance OPERS						
EJ2025050059-005	05/23/2025	Deduction: OPERS UNDIVIDE	CK0000000351-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167512	\$7.38	\$0.00
EJ2025050059-011	05/23/2025	Deduction: OPERS UNDIVIDE	CK0000000351-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168351	\$7.38	\$0.00
600-0630-500300 Total:					\$14.76	\$0.00
600-0630-500400 Health OPERS						
EJ2025050059-001	05/23/2025	Deduction: OPERS HEALTH (-	CK0000000351-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_167485	\$3,270.45	\$0.00
EJ2025050059-003	05/23/2025	Deduction: OPERS HEALTH (-	CK0000000351-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168323	\$3,255.40	\$0.00
600-0630-500400 Total:					\$6,525.85	\$0.00
600-0630-500600 STRS						
EJ2025050006-017	05/09/2025	Deduction: STRS (2 PENSION)	CK2025000172-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_168949	\$1,425.64	\$0.00
EJ2025050061-015	05/23/2025	Deduction: STRS (2 PENSION)	CK2025000209-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_169933	\$1,425.64	\$0.00
600-0630-500600 Total:					\$2,851.28	\$0.00
FUNDDEPT: 6000630 Totals:					\$179,593.36	\$0.00
600-0640-500200 Insurance						
EJ2025050008-007	05/09/2025	Deduction: INSURANCE (INS)	CK0000727537-01 GRANT K. DAUGHERTY	Inv_168913	\$23,610.05	\$0.00
EJ2025050063-017	05/23/2025	Deduction: INSURANCE (INS)	CK0000727572-01 GRANT K. DAUGHERTY	Inv_169896	\$23,540.45	\$0.00
600-0640-500200 Total:					\$47,150.50	\$0.00
600-0640-500300 HSA (2)						

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EJ2025050006-011	05/09/2025	Deduction: HSA(2) (HSA) from	CK2025000169-01 HEALTH EQUITY	Inv_168928	\$5,855.00	\$0.00
EJ2025050061-013	05/23/2025	Deduction: HSA(2) (HSA) from	CK2025000208-01 HEALTH EQUITY	Inv_169911	\$5,785.00	\$0.00
600-0640-500300 Total:					\$11,640.00	\$0.00
600-0640-500400 Grange (non 125)						
EJ2025050063-049	05/23/2025	Deduction: GRANGE INS(non	CK0000727571-01 GRANGE LIFE INSURANCE CO	Inv_169929	\$163.54	\$0.00
EJ2025050063-051	05/23/2025	Deduction: GRANGE INS(non	CK0000727571-01 GRANGE LIFE INSURANCE CO	Inv_168943	\$163.54	\$0.00
600-0640-500400 Total:					\$327.08	\$0.00
600-0640-500500 Allstate						
EJ2025050063-003	05/23/2025	Deduction: ALLSTATE (ALLST	CK0000727562-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_169895	\$539.22	\$0.00
EJ2025050063-005	05/23/2025	Deduction: ALLSTATE (ALLST	CK0000727562-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_168912	\$539.22	\$0.00
600-0640-500500 Total:					\$1,078.44	\$0.00
FUNDDEPT: 6000640 Totals:					\$60,196.02	\$0.00
600-0650-500100 Deferred Comp						
EJ2025050008-015	05/09/2025	Deduction: DEF. COMP. (DEF.	CK0000727540-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_168932	\$12,416.23	\$0.00
EJ2025050063-035	05/23/2025	Deduction: DEF. COMP. (DEF.	CK0000727576-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_169912	\$12,416.23	\$0.00
600-0650-500100 Total:					\$24,832.46	\$0.00
600-0650-500200 Credit Union						
EJ2025050008-011	05/09/2025	Deduction: CES CREDIT UNIO	CK0000727532-01 CES CREDIT UNION	Inv_168918	\$6,056.00	\$0.00
EJ2025050063-013	05/23/2025	Deduction: CES CREDIT UNIO	CK0000727563-01 CES CREDIT UNION	Inv_169905	\$6,056.00	\$0.00
600-0650-500200 Total:					\$12,112.00	\$0.00
600-0650-500400 CCAO						
EJ2025050006-001	05/09/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000166-01 PNC BANK	Inv_168919	\$7,040.00	\$0.00
EJ2025050061-001	05/23/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000204-01 PNC BANK	Inv_169906	\$7,040.00	\$0.00
600-0650-500400 Total:					\$14,080.00	\$0.00
600-0650-500500 CCAO Loan Repay						
EJ2025050006-003	05/09/2025	Deduction: C.C.A.O. LOAN RE	CK2025000166-01 PNC BANK	Inv_168914	\$1,366.88	\$0.00
EJ2025050061-003	05/23/2025	Deduction: C.C.A.O. LOAN RE	CK2025000204-01 PNC BANK	Inv_169898	\$1,366.88	\$0.00
600-0650-500500 Total:					\$2,733.76	\$0.00
600-0650-500600 CCAO Roth						
EJ2025050006-005	05/09/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000166-01 PNC BANK	Inv_168925	\$1,481.00	\$0.00
EJ2025050061-005	05/23/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000204-01 PNC BANK	Inv_169913	\$1,381.00	\$0.00
600-0650-500600 Total:					\$2,862.00	\$0.00
600-0650-500700 SG Donahue (2)						
EJ2025050008-025	05/09/2025	Deduction: SG DONAHUE(2) (	CK0000727536-01 EMPLOYEE BENEFIT ACCOUNT	Inv_168956	\$20.00	\$0.00
EJ2025050063-041	05/23/2025	Deduction: SG DONAHUE(2) (	CK0000727569-01 EMPLOYEE BENEFIT ACCOUNT	Inv_169940	\$20.00	\$0.00
600-0650-500700 Total:					\$40.00	\$0.00
600-0650-501000 Deferred Comp Roth						

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025050008-019	05/09/2025	Deduction: DEF. COMP. ROT	CK0000727541-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_168947	\$981.15	\$0.00
EJ2025050063-033	05/23/2025	Deduction: DEF. COMP. ROT	CK0000727575-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_169932	\$981.15	\$0.00
600-0650-501000 Total:					\$1,962.30	\$0.00
FUNDDEPT: 6000650 Totals:					\$58,622.52	\$0.00
600-0660-500100 Union Dues 3 (OEA)						
EJ2025050008-021	05/09/2025	Deduction: OEA UNION DUES	CK0000727539-01 OHIO EDUCATION ASSOCIATION	Inv_168948	\$273.67	\$0.00
EJ2025050063-037	05/23/2025	Deduction: OEA UNION DUES	CK0000727574-01 OHIO EDUCATION ASSOCIATION	Inv_169930	\$273.67	\$0.00
600-0660-500100 Total:					\$547.34	\$0.00
600-0660-500200 Union Dues 2 (FOP)						
EJ2025050063-029	05/23/2025	Deduction: FOP UNION DUES	CK0000727570-01 FRATERNAL ORDER OF POLICE	Inv_168929	\$1,162.08	\$0.00
EJ2025050063-031	05/23/2025	Deduction: FOP UNION DUES	CK0000727570-01 FRATERNAL ORDER OF POLICE	Inv_169916	\$1,140.56	\$0.00
600-0660-500200 Total:					\$2,302.64	\$0.00
600-0660-500300 Union Dues 1 (AFSCME Ohio Council 8)						
EJ2025050006-007	05/09/2025	Deduction: AFSCME UNION D	CK2025000167-01 AFSCME OHIO COUNCIL 8	Inv_168938	\$369.20	\$0.00
EJ2025050061-007	05/23/2025	Deduction: AFSCME UNION D	CK2025000205-01 AFSCME OHIO COUNCIL 8	Inv_169925	\$369.20	\$0.00
600-0660-500300 Total:					\$738.40	\$0.00
600-0660-500400 Cosh Co EMS Local 5078						
EJ2025050063-021	05/23/2025	Deduction: COSH CO EMS LO	CK0000727567-01 Coshocton County Professional EMS Associat	Inv_168934	\$504.00	\$0.00
EJ2025050063-023	05/23/2025	Deduction: COSH CO EMS LO	CK0000727567-01 Coshocton County Professional EMS Associat	Inv_169917	\$504.00	\$0.00
600-0660-500400 Total:					\$1,008.00	\$0.00
FUNDDEPT: 6000660 Totals:					\$4,596.38	\$0.00
600-0670-500100 Child Support						
EJ2025050008-013	05/09/2025	Deduction: CH SUPPORT (CH	CK0000727538-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_168927	\$2,119.43	\$0.00
EJ2025050063-009	05/23/2025	Deduction: CH SUPPORT (CH	CK0000727573-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_169914	\$2,720.13	\$0.00
600-0670-500100 Total:					\$4,839.56	\$0.00
600-0670-500300 Child Support Fees						
EJ2025050008-005	05/09/2025	Deduction: CH SUP FEE (CH	CK0000727537-01 GRANT K. DAUGHERTY	Inv_168926	\$26.00	\$0.00
EJ2025050063-015	05/23/2025	Deduction: CH SUP FEE (CH	CK0000727572-01 GRANT K. DAUGHERTY	Inv_169915	\$28.00	\$0.00
600-0670-500300 Total:					\$54.00	\$0.00
600-0670-500400 United Way						
EJ2025050008-023	05/09/2025	Deduction: UNITED WAY (UNI	CK0000727542-01 UNITED WAY OF COSHOCTON CO.INC	Inv_168924	\$599.28	\$0.00
EJ2025050063-039	05/23/2025	Deduction: UNITED WAY (UNI	CK0000727578-01 UNITED WAY OF COSHOCTON CO.INC	Inv_169907	\$589.28	\$0.00
600-0670-500400 Total:					\$1,188.56	\$0.00
600-0670-500700 AFSCME People						
EJ2025050008-003	05/09/2025	Deduction: AFSCME (AFSCME	CK0000727531-01 AFSCME PEOPLE	Inv_168963	\$3.85	\$0.00
EJ2025050063-001	05/23/2025	Deduction: AFSCME (AFSCME	CK0000727561-01 AFSCME PEOPLE	Inv_169947	\$3.85	\$0.00
600-0670-500700 Total:					\$7.70	\$0.00

Expense Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-0670-501100 Arizona Child Support						
EJ2025050008-001	05/09/2025	Deduction: ARIZONA CH SUP	CK0000727534-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_168969	\$231.13	\$0.00
EJ2025050063-007	05/23/2025	Deduction: ARIZONA CH SUP	CK0000727566-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_169953	\$231.13	\$0.00
600-0670-501100 Total:					\$462.26	\$0.00
600-0670-501300 Voluntary RE Tax						
EJ2025050008-027	05/09/2025	Deduction: VOLUNTARY REA	CK0000727535-01 COSHOCTON COUNTY TREASURER	Inv_168942	\$2,190.90	\$0.00
EJ2025050063-043	05/23/2025	Deduction: VOLUNTARY REA	CK0000727568-01 COSHOCTON COUNTY TREASURER	Inv_169924	\$2,006.90	\$0.00
600-0670-501300 Total:					\$4,197.80	\$0.00
600-0670-502100 Payroll Correction						
EJ2025050008-009	05/09/2025	Deduction: PAYROLL CORRE	CK0000727537-01 GRANT K. DAUGHERTY	Inv_168967	\$100.00	\$0.00
EJ2025050063-019	05/23/2025	Deduction: PAYROLL CORRE	CK0000727572-01 GRANT K. DAUGHERTY	Inv_169951	\$100.00	\$0.00
600-0670-502100 Total:					\$200.00	\$0.00
600-0670-502500 Chapter 13 Trustee						
EJ2025050008-017	05/09/2025	Deduction: CHAPTER 13, TRU	CK0000727533-01 CHAPTER 13 TRUSTEE	Inv_168958	\$300.00	\$0.00
EJ2025050063-011	05/23/2025	Deduction: CHAPTER 13, TRU	CK0000727564-01 CHAPTER 13 TRUSTEE	Inv_169942	\$300.00	\$0.00
600-0670-502500 Total:					\$600.00	\$0.00
FUNDDEPT: 6000670 Totals:					\$11,549.88	\$0.00
600-0680-500000 Medicare						
EJ2025050006-013	05/09/2025	Deduction: MEDICARE (MEDI	CK2025000170-01 ELECTRONIC TRANSFER	Inv_168922	\$12,654.53	\$0.00
EJ2025050061-009	05/23/2025	Deduction: MEDICARE (MEDI	CK2025000206-01 ELECTRONIC TRANSFER	Inv_169903	\$12,651.57	\$0.00
600-0680-500000 Total:					\$25,306.10	\$0.00
FUNDDEPT: 6000680 Totals:					\$25,306.10	\$0.00
600-9999-500000 Net Pay						
PCE2025050001-001	05/09/2025	Net wages			\$631,684.97	\$0.00
PCE2025050002-001	05/23/2025	Net wages			\$630,783.81	\$0.00
600-9999-500000 Total:					\$1,262,468.78	\$0.00
FUNDDEPT: 6009999 Totals:					\$1,262,468.78	\$0.00
Fund: 600 Total:					\$1,806,943.25	\$0.00
Grand Total:					\$7,972,503.38	\$100,963.95