

Coshocton County

Expense Audit Trail Report

Date Range: 6/1/2025 to 6/30/2025

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

Include Inactive Accounts: No

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

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-510100 SALARIES - OFFICIALS						
PR2025060001-023	06/06/2025	Gross: 2025/06/06			\$6,788.34	\$0.00
PR2025060002-017	06/20/2025	Gross: 2025/06/20			\$6,788.34	\$0.00
001-0110-510100 Total:					\$13,576.68	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2025060001-035	06/06/2025	Gross: 2025/06/06			\$11,520.63	\$0.00
PR2025060002-033	06/20/2025	Gross: 2025/06/20			\$11,520.64	\$0.00
001-0110-510200 Total:					\$23,041.27	\$0.00
001-0110-511000 OPERS						
EJ2025060045-151	06/23/2025	Matching for OPERS PENSIO	CK2025000252-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$2,563.21	\$0.00
EJ2025060045-309	06/23/2025	Matching for OPERS PENSIO	CK2025000252-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$2,522.29	\$0.00
EJ2025060045-463	06/23/2025	Matching for OPERS PENSIO	CK2025000252-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$2,522.29	\$0.00
001-0110-511000 Total:					\$7,607.79	\$0.00
001-0110-511500 MEDICARE TAX-EMPLOYER						
EJ2025060003-103	06/06/2025	Matching for MEDICARE (MED	CK2025000225-21 ELECTRONIC TRANSFER	Inv_170420	\$255.76	\$0.00
EJ2025060038-127	06/20/2025	Matching for MEDICARE (MED	CK2025000249-16 ELECTRONIC TRANSFER	Inv_171151	\$255.76	\$0.00
001-0110-511500 Total:					\$511.52	\$0.00
001-0110-520000 SUPPLIES						
EJ2025060010-205	06/11/2025	Rusty's Comp Ink from 147554	CK0000408802-01 PO2025082581 CDW GOVERNMENT INC	AE2YZ8T	\$282.88	\$0.00
EJ2025060035-001	06/17/2025	Office Supplies from 0 - Prepay	CK2025000238-01 PO2025082555 THE HUNTINGTON NATION	May	\$5.92	\$0.00
001-0110-520000 Total:					\$288.80	\$0.00
001-0110-521000 Equipment						
EJ2025060025-001	06/17/2025	Remarkable Notebook-Commis	CK2025000228-01 PO2025082468 THE HUNTINGTON NATION	May	\$779.00	\$0.00
001-0110-521000 Total:					\$779.00	\$0.00
001-0110-526000 Contract Services						
EJ2025060010-193	06/11/2025	attorney fee from 147554 - BIL	CK0000408794-01 PO2025081859 BRICKER GRAYDON LLP	2071787	\$375.00	\$0.00
EJ2025060010-195	06/11/2025	attorney fees from 147554 - BI	CK0000408794-01 PO2025082662 BRICKER GRAYDON LLP	2071787	\$592.50	\$0.00
EJ2025060048-663	06/25/2025	employee attorney from 14797	CK0000409137-01 PO2025080952 FISHEL DOWNEY ALBRECH	46	\$157.50	\$0.00
EJ2025060048-701	06/25/2025	Gov Deals from 147970 - BILL	CK0000409161-01 PO2025082031 GOVDEALS INC	MAY	\$89.37	\$0.00
EJ2025060048-759	06/25/2025	indirect costs/clerk Ct/common	CK0000409150-01 PO2025080953 MAXIMUS CONSULTING SE	01-2024	\$10,000.00	\$0.00
EJ2025060048-763	06/25/2025	Plants/Labor for landscaping V	CK0000409133-01 PO2025082757 COSHOCTON IS BLOOMIN	na	\$4,974.50	\$0.00
EJ2025060048-767	06/25/2025	Grant Consulting from 147970	CK0000409210-01 PO2025080961 MONTROSE GROUP, LLC	10292	\$5,000.00	\$0.00

Expense Audit Trail Report
From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-526000	Total:				\$21,188.87	\$0.00
001-0110-527000	ADVERTISING					
EJ2025060048-697	06/25/2025	advertising from 147970 - BILL	CK0000409118-01	PO2025080927 GANNETT MEDIA CORP 7115691	\$154.14	\$0.00
001-0110-527000	Total:				\$154.14	\$0.00
001-0110-540000	OTHER EXPENSE					
EJ2025060048-685	06/25/2025	Weekender Baskets/Veterans	CK0000409252-01	PO2025082732 THE GARDEN PATCH GREE na	\$1,024.00	\$0.00
001-0110-540000	Total:				\$1,024.00	\$0.00
COMMISSIONERS	Totals:				\$68,172.07	\$0.00
001-0120-510100	SALARIES - OFFICIAL					
PR2025060001-093	06/06/2025	Gross: 2025/06/06			\$2,963.96	\$0.00
PR2025060002-089	06/20/2025	Gross: 2025/06/20			\$2,963.96	\$0.00
001-0120-510100	Total:				\$5,927.92	\$0.00
001-0120-510200	SALARIES - EMPLOYEES					
PR2025060001-008	06/06/2025	Gross: 2025/06/06			\$10,268.30	\$0.00
PR2025060002-005	06/20/2025	Gross: 2025/06/20			\$10,749.64	\$0.00
001-0120-510200	Total:				\$21,017.94	\$0.00
001-0120-511000	OPERS					
EJ2025060045-199	06/23/2025	Matching for OPERS PENSIO	CK2025000252-07	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_170429	\$1,852.52	\$0.00
EJ2025060045-289	06/23/2025	Matching for OPERS PENSIO	CK2025000252-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_168931	\$1,785.14	\$0.00
EJ2025060045-393	06/23/2025	Matching for OPERS PENSIO	CK2025000252-02	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_169909	\$2,170.19	\$0.00
EJ2025060045-445	06/23/2025	OPERS Reg Matching Adj from	CK2025000252-01	OHIO PUBLIC EMPLOYEES RETIREMENT OPERS Reg Match	\$0.29	\$0.00
001-0120-511000	Total:				\$5,808.14	\$0.00
001-0120-511500	MEDICARE TAX-EMPLOYER					
EJ2025060003-009	06/06/2025	Matching for MEDICARE (MED	CK2025000225-08	ELECTRONIC TRANSFER Inv_170420	\$184.99	\$0.00
EJ2025060038-151	06/20/2025	Matching for MEDICARE (MED	CK2025000249-05	ELECTRONIC TRANSFER Inv_171151	\$191.59	\$0.00
001-0120-511500	Total:				\$376.58	\$0.00
001-0120-520000	SUPPLIES					
EJ2025060010-211	06/11/2025	MAINTENANCE KIT from 1475	CK0000408802-01	PO2025082442 CDW GOVERNMENT INC AE1DW3K	\$203.52	\$0.00
001-0120-520000	Total:				\$203.52	\$0.00
001-0120-520002	SUPPLIES-COMPUTER ROOM					
EJ2025060010-325	06/11/2025	Payroll Check Stock from 1475	CK0000408784-01	PO2025082655 AP TECHNOLOGIES IN046838	\$190.15	\$0.00
001-0120-520002	Total:				\$190.15	\$0.00
001-0120-521000	EQUIPMENT					
EJ2025060010-207	06/11/2025	TONERS from 147554 - BILL R	CK0000408802-01	PO2025082420 CDW GOVERNMENT INC AE3F42F	\$57.09	\$0.00
EJ2025060010-209	06/11/2025	TONERS from 147554 - BILL R	CK0000408802-01	PO2025082420 CDW GOVERNMENT INC AE3EF6Q	\$216.54	\$0.00
001-0120-521000	Total:				\$273.63	\$0.00

Expense Audit Trail Report
From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0120-530000 TRAVEL							
EJ2025060010-077	06/11/2025	Misc. Travel from 147554 - BIL	CK0000408847-01	PO2025081149 HAHN OIL INC	CP010390 1368	\$41.80	\$0.00
001-0120-530000 Total:						\$41.80	\$0.00
001-0120-540000 OTHER EXPENSE							
EJ2025060041-001	06/17/2025	FOLDING MACHINE PARTS fr	CK2025000251-01	PO2025081150 THE HUNTINGTON NATION	301243	\$49.62	\$0.00
001-0120-540000 Total:						\$49.62	\$0.00
COUNTY AUDITOR Totals:						\$33,889.30	\$0.00
001-0130-510100 SALARIES - OFFICIAL							
PR2025060001-062	06/06/2025	Gross: 2025/06/06				\$2,303.65	\$0.00
PR2025060002-060	06/20/2025	Gross: 2025/06/20				\$2,303.65	\$0.00
001-0130-510100 Total:						\$4,607.30	\$0.00
001-0130-510200 SALARIES - EMPLOYEES							
PR2025060001-027	06/06/2025	Gross: 2025/06/06				\$5,251.50	\$0.00
PR2025060002-025	06/20/2025	Gross: 2025/06/20				\$4,668.75	\$0.00
001-0130-510200 Total:						\$9,920.25	\$0.00
001-0130-511000 OPERS							
EJ2025060045-251	06/23/2025	Matching for OPERS PENSIO	CK2025000252-17	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$1,057.71	\$0.00
EJ2025060045-319	06/23/2025	Matching for OPERS PENSIO	CK2025000252-16	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$1,045.11	\$0.00
EJ2025060045-437	06/23/2025	Matching for OPERS PENSIO	CK2025000252-14	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$1,021.17	\$0.00
001-0130-511000 Total:						\$3,123.99	\$0.00
001-0130-511500 MEDICARE TAX-EMPLOYER							
EJ2025060003-055	06/06/2025	Matching for MEDICARE (MED	CK2025000225-24	ELECTRONIC TRANSFER	Inv_170420	\$106.41	\$0.00
EJ2025060038-065	06/20/2025	Matching for MEDICARE (MED	CK2025000249-24	ELECTRONIC TRANSFER	Inv_171151	\$97.97	\$0.00
001-0130-511500 Total:						\$204.38	\$0.00
COUNTY TREASURER Totals:						\$17,855.92	\$0.00
001-0140-510100 SALARIES - OFFICIAL							
PR2025060001-094	06/06/2025	Gross: 2025/06/06				\$5,402.38	\$0.00
PR2025060002-090	06/20/2025	Gross: 2025/06/20				\$5,402.38	\$0.00
001-0140-510100 Total:						\$10,804.76	\$0.00
001-0140-510200 SALARIES - EMPLOYEES							
PR2025060001-016	06/06/2025	Gross: 2025/06/06				\$11,052.30	\$0.00
PR2025060002-013	06/20/2025	Gross: 2025/06/20				\$11,052.30	\$0.00
001-0140-510200 Total:						\$22,104.60	\$0.00
001-0140-511000 OPERS							
EJ2025060045-147	06/23/2025	Matching for OPERS PENSIO	CK2025000252-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$2,303.66	\$0.00
EJ2025060045-279	06/23/2025	Matching for OPERS PENSIO	CK2025000252-11	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$2,289.05	\$0.00
EJ2025060045-507	06/23/2025	Matching for OPERS PENSIO	CK2025000252-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$2,318.28	\$0.00

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From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0140-511000 Total:					\$6,910.99	\$0.00
001-0140-511500 MEDICARE TAX-EMPLOYER						
EJ2025060003-131	06/06/2025	Matching for MEDICARE (MED	CK2025000225-14 ELECTRONIC TRANSFER	Inv_170420	\$227.55	\$0.00
EJ2025060038-051	06/20/2025	Matching for MEDICARE (MED	CK2025000249-13 ELECTRONIC TRANSFER	Inv_171151	\$227.55	\$0.00
001-0140-511500 Total:					\$455.10	\$0.00
001-0140-520000 SUPPLIES						
EJ2025060010-847	06/11/2025	Miscellaneous Office Supplies f	CK0000408788-01 PO2025082006 AMAZON CAPITAL SERVIC	1VMQ-YPMK-7TX	\$47.77	\$0.00
EJ2025060048-003	06/25/2025	Miscellaneous Office Supplies f	CK0000409093-01 PO2025082006 AMAZON CAPITAL SERVIC	146X-3JHC-L31Y	\$296.03	\$0.00
001-0140-520000 Total:					\$343.80	\$0.00
001-0140-521000 EQUIPMENT						
EJ2025060048-533	06/25/2025	Copier Lease from 147970 - BI	CK0000409207-01 PO2025081403 US BANK EQUIPMENT FINA	557384351	\$494.97	\$0.00
001-0140-521000 Total:					\$494.97	\$0.00
001-0140-540000 OTHER EXPENSE						
EJ2025060010-845	06/11/2025	Miscellaneous Office Expenditu	CK0000409004-01 PO2025082203 HARRIS, BRIANNA	TDIM	\$57.12	\$0.00
EJ2025060010-849	06/11/2025	Monthly Maintenance Fee from	CK0000408894-01 PO2025082005 MATRIX POINTE SOFTWARE	COSHOCTON-OH	\$1,250.00	\$0.00
EJ2025060048-579	06/25/2025	Miscellaneous Office Expenditu	CK0000409230-01 PO2025082203 ELAN VISA COMMUNITY CA	4798 51005673515	\$12.20	\$0.00
001-0140-540000 Total:					\$1,319.32	\$0.00
001-0140-540002 TRANSCRIPTS						
EJ2025060048-491	06/25/2025	Transcripts and Grand Jury Pro	CK0000409158-01 PO2025082476 ELS COURT REPORTING S	3813	\$180.00	\$0.00
001-0140-540002 Total:					\$180.00	\$0.00
PROS. ATTORNEY Totals:					\$42,613.54	\$0.00
001-0141-510200 Salaries						
PR2025060001-065	06/06/2025	Gross: 2025/06/06			\$3,109.40	\$0.00
PR2025060002-062	06/20/2025	Gross: 2025/06/20			\$3,109.40	\$0.00
001-0141-510200 Total:					\$6,218.80	\$0.00
001-0141-511000 OPERS						
EJ2025060045-209	06/23/2025	Matching for OPERS PENSIO	CK2025000252-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$435.32	\$0.00
EJ2025060045-259	06/23/2025	Matching for OPERS PENSIO	CK2025000252-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$435.32	\$0.00
EJ2025060045-399	06/23/2025	Matching for OPERS PENSIO	CK2025000252-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$435.32	\$0.00
001-0141-511000 Total:					\$1,305.96	\$0.00
001-0141-511500 Medicare						
EJ2025060003-079	06/06/2025	Matching for MEDICARE (MED	CK2025000225-58 ELECTRONIC TRANSFER	Inv_170420	\$44.24	\$0.00
EJ2025060038-103	06/20/2025	Matching for MEDICARE (MED	CK2025000249-56 ELECTRONIC TRANSFER	Inv_171151	\$44.24	\$0.00
001-0141-511500 Total:					\$88.48	\$0.00
Pros Reimb-CH Serv Totals:					\$7,613.24	\$0.00
001-0220-510100 SALARIES - OFFICIAL						
PR2025060001-097	06/06/2025	Gross: 2025/06/06			\$253.47	\$0.00

Expense Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025060002-093	06/20/2025	Gross: 2025/06/20			\$253.47	\$0.00
001-0220-510100	Total:				\$506.94	\$0.00
001-0220-510200	SALARIES - EMPLOYEES					
PR2025060001-024	06/06/2025	Gross: 2025/06/06			\$11,754.30	\$0.00
PR2025060002-018	06/20/2025	Gross: 2025/06/20			\$11,754.30	\$0.00
001-0220-510200	Total:				\$23,508.60	\$0.00
001-0220-511000	OPERS					
EJ2025060045-097	06/23/2025	Matching for OPERS LAW ENF	CK2025000252-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170423	\$497.21	\$0.00
EJ2025060045-117	06/23/2025	Matching for OPERS LAW ENF	CK2025000252-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168916	\$497.21	\$0.00
EJ2025060045-121	06/23/2025	Matching for OPERS LAW ENF	CK2025000252-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169900	\$497.21	\$0.00
EJ2025060045-177	06/23/2025	Matching for OPERS PENSIO	CK2025000252-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$1,296.52	\$0.00
EJ2025060045-265	06/23/2025	Matching for OPERS PENSIO	CK2025000252-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$1,296.52	\$0.00
EJ2025060045-405	06/23/2025	Matching for OPERS PENSIO	CK2025000252-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$1,296.52	\$0.00
001-0220-511000	Total:				\$5,381.19	\$0.00
001-0220-511500	MEDICARE TAX-EMPLOYER					
EJ2025060003-069	06/06/2025	Matching for MEDICARE (MED	CK2025000225-22 ELECTRONIC TRANSFER	Inv_170420	\$171.59	\$0.00
EJ2025060038-039	06/20/2025	Matching for MEDICARE (MED	CK2025000249-17 ELECTRONIC TRANSFER	Inv_171151	\$169.81	\$0.00
001-0220-511500	Total:				\$341.40	\$0.00
001-0220-520000	SUPPLIES					
EJ2025060010-391	06/11/2025	BRTTN420 Toner from 147554	CK0000408871-01 PO2025082465 INDOFF INC	3798212	\$41.88	\$0.00
EJ2025060010-715	06/11/2025	OH Crim Law Handbook 2025-	CK0000408791-01 PO2025082465 MATTHEW BENDER & CO I	45464634	\$148.43	\$0.00
001-0220-520000	Total:				\$190.31	\$0.00
001-0220-526000	Contract Services					
EJ2025060010-057	06/11/2025	May from 147554 - BILL RUN	CK0000408779-01 PO2025082200 A T & T MOBILITY II LLC	287342292979X05	\$169.28	\$0.00
EJ2025060010-711	06/11/2025	Backplates & Chargers from 14	CK0000408785-01 PO2025082200 ALCOHOL MONITORING SY	343415	\$314.34	\$0.00
EJ2025060010-719	06/11/2025	6/2 - 6/4 from 147554 - BILL R	CK0000408860-01 PO2025082200 ELS COURT REPORTING S	3808	\$1,150.00	\$0.00
EJ2025060010-721	06/11/2025	5/27 - 5/29 from 147554 - BILL	CK0000408860-01 PO2025082200 ELS COURT REPORTING S	3806	\$700.00	\$0.00
EJ2025060048-485	06/25/2025	May 344084 from 147970 - BIL	CK0000409091-01 PO2025082200 ALCOHOL MONITORING SY	344084	\$981.52	\$0.00
EJ2025060048-489	06/25/2025	6/9 -6/17 from 147970 - BILL	CK0000409158-01 PO2025082200 ELS COURT REPORTING S	3811	\$700.00	\$0.00
EJ2025060048-495	06/25/2025	790448 557739224 from 1479	CK0000409261-01 PO2025082200 U S BANK NATIONAL ASSO	557739224	\$527.87	\$0.00
EJ2025060048-497	06/25/2025	557739224 1720191 from 147	CK0000409261-01 PO2025082200 U S BANK NATIONAL ASSO	557739224	\$166.21	\$0.00
001-0220-526000	Total:				\$4,709.22	\$0.00
001-0220-526001	Contract Services- ATP Grant					
EJ2025060010-709	06/11/2025	AA Big Book SC 4th ED & 6th	CK0000408780-01 PO2025080852 HAZELDEN PUBLISHING	9001422	\$1,552.23	\$0.00
001-0220-526001	Total:				\$1,552.23	\$0.00
001-0220-530000	TRAVEL					
EJ2025060048-109	06/25/2025	1332 CP-010484 from 147970	CK0000409149-01 PO2025080853 HAHN OIL INC	CP-010464	\$29.24	\$0.00
EJ2025060048-499	06/25/2025	Training Reimburs. 6/11-6/13 fr	CK0000409390-01 PO2025080853 SPINKS, HEATHER	6/11-6/13	\$133.87	\$0.00
001-0220-530000	Total:				\$163.11	\$0.00

Expense Audit Trail Report
From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0220-540000 OTHER EXPENSE						
EJ2025060010-727	06/11/2025	24 DV 0258 from 147554 - BIL	CK0000408896-01 PO2025080854 JEANETTE M MOLL LLC	24 DV 0258	\$697.50	\$0.00
001-0220-540000 Total:					\$697.50	\$0.00
001-0220-550000 ATTORNEY FEES						
EJ2025060010-713	06/11/2025	25 CR 27/28 from 147554 - BIL	CK0000408830-01 PO2025082163 CROSS LAW OFFICE LLC	25 CR 27/28	\$907.50	\$0.00
EJ2025060010-723	06/11/2025	25 CA 002/003 from 147554 -	CK0000408797-01 PO2025082163 ATTORNEY AT LAW	25 CA 002/003	\$812.13	\$0.00
001-0220-550000 Total:					\$1,719.63	\$0.00
001-0220-550100 JUROR'S FEES						
EJ2025060047-157	06/25/2025	PETIT JURY 6/3-6-4/2025 from	CK0000409303-01 Christi C. Gallagher	Inv_638857554250	\$30.00	\$0.00
EJ2025060047-159	06/25/2025	PETIT JURY 6/3-6-4/2025 from	CK0000409284-01 Katelyn J. Jones	Inv_638857554250	\$30.00	\$0.00
EJ2025060047-161	06/25/2025	PETIT JURY 6/3-6-4/2025 from	CK0000409282-01 Heather S. Slaughter	Inv_638857554250	\$30.00	\$0.00
EJ2025060047-163	06/25/2025	PETIT JURY 6/3-6-4/2025 from	CK0000409291-01 Ryan A. Brock	Inv_638857554251	\$30.00	\$0.00
EJ2025060047-165	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409280-01 Scott D. Thomas	Inv_638857554252	\$15.00	\$0.00
EJ2025060047-167	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409285-01 Harold J. Guilliams, JR	Inv_638857554253	\$15.00	\$0.00
EJ2025060047-169	06/25/2025	PETIT JURY 6/3-6-4/2025 from	CK0000409279-01 Jennifer K. Guthrie	Inv_638857554251	\$30.00	\$0.00
EJ2025060047-171	06/25/2025	PETIT JURY 6/3-6-4/2025 from	CK0000409301-01 Joseph D. Lykins	Inv_638857554251	\$30.00	\$0.00
EJ2025060047-173	06/25/2025	PETIT JURY 6/3-6-4/2025 from	CK0000409287-01 Lynda K. Daniel	Inv_638857554250	\$30.00	\$0.00
EJ2025060047-175	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409309-01 Gary E. Parobek	Inv_638857554253	\$15.00	\$0.00
EJ2025060047-177	06/25/2025	PETIT JURY 6/3-6-4/2025 from	CK0000409293-01 Dawn C. Nelson	Inv_638857554251	\$30.00	\$0.00
EJ2025060047-179	06/25/2025	PETIT JURY 6/3-6-4/2025 from	CK0000409297-01 Rosmary R. Strange	Inv_638857554250	\$30.00	\$0.00
EJ2025060047-181	06/25/2025	PETIT JURY 6/3-6-4/2025 from	CK0000409302-01 Charles W. Boorn	Inv_638857554251	\$30.00	\$0.00
EJ2025060047-183	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409307-01 Charlotte M. Holmes	Inv_638857554253	\$15.00	\$0.00
EJ2025060047-185	06/25/2025	PETIT JURY 6/3-6-4/2025 from	CK0000409289-01 Alisa A. Howell	Inv_638857554251	\$30.00	\$0.00
EJ2025060047-187	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409278-01 Rebecca M. Leasure	Inv_638857554252	\$15.00	\$0.00
EJ2025060047-189	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409290-01 Scott J. Clark	Inv_638857554252	\$15.00	\$0.00
EJ2025060047-191	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409288-01 Matthew R. Henderson	Inv_638857554252	\$15.00	\$0.00
EJ2025060047-193	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409299-01 Luanna L. West	Inv_638857554253	\$15.00	\$0.00
EJ2025060047-195	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409308-01 John R. Ayers	Inv_638857554253	\$15.00	\$0.00
EJ2025060047-197	06/25/2025	PETIT JURY 6/3-6-4/2025 from	CK0000409300-01 Angela M. Riley	Inv_638857554250	\$30.00	\$0.00
EJ2025060047-199	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409283-01 Denise A. Hayes	Inv_638857554252	\$15.00	\$0.00
EJ2025060047-201	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409274-01 Timothy J. Stutler	Inv_638857554252	\$15.00	\$0.00
EJ2025060047-203	06/25/2025	PETIT JURY 6/3-6-4/2025 from	CK0000409296-01 Suzanne L. Philabaum	Inv_638857554251	\$30.00	\$0.00
EJ2025060047-205	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409294-01 Gary Reynolds	Inv_638857554254	\$15.00	\$0.00
EJ2025060047-207	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409298-01 Michael R. Bebout	Inv_638857554255	\$15.00	\$0.00
EJ2025060047-209	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409305-01 Kyle M. Olinger	Inv_638857554254	\$15.00	\$0.00
EJ2025060047-211	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409295-01 Tory E. Sines	Inv_638857554255	\$15.00	\$0.00
EJ2025060047-213	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409276-01 Richard R. Deaton	Inv_638857554255	\$15.00	\$0.00
EJ2025060047-215	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409275-01 Jordan L. A. McHenry	Inv_638857554253	\$15.00	\$0.00
EJ2025060047-217	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409277-01 Samuel E. Mullett	Inv_638857554253	\$15.00	\$0.00
EJ2025060047-219	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409281-01 Khyla Dawson	Inv_638857554254	\$15.00	\$0.00
EJ2025060047-221	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409304-01 Darren L. Jacobs	Inv_638857554253	\$15.00	\$0.00
EJ2025060047-223	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409292-01 Frhonda L. Blair	Inv_638857554254	\$15.00	\$0.00
EJ2025060047-225	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409286-01 Alyssa M. Haines	Inv_638857554254	\$15.00	\$0.00
EJ2025060047-227	06/25/2025	PETIT JURY 6/3/2025 from 14	CK0000409306-01 Brittany D. Harris	Inv_638857554254	\$15.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0220-550100	Total:				\$735.00	\$0.00
001-0220-550400	EXPENSE FOREIGN JUDGE					
EJ2025060010-725	06/11/2025	SUPER BLANKET - EXP. FOR	CK0000408959-01 PO2025082663 WIEST, MARK K.	25DR0136 - 25CR	\$123.20	\$0.00
001-0220-550400	Total:				\$123.20	\$0.00
COMMON PLEAS CT.	Totals:				\$39,628.33	\$0.00
001-0221-510200	SALARIES - EMPLOYEES					
PR2025060001-042	06/06/2025	Gross: 2025/06/06			\$57.69	\$0.00
PR2025060002-038	06/20/2025	Gross: 2025/06/20			\$115.38	\$0.00
001-0221-510200	Total:				\$173.07	\$0.00
001-0221-511000	OPERS					
EJ2025060045-245	06/23/2025	Matching for OPERS PENSIO	CK2025000252-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$8.08	\$0.00
EJ2025060045-307	06/23/2025	Matching for OPERS PENSIO	CK2025000252-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$8.08	\$0.00
EJ2025060045-473	06/23/2025	Matching for OPERS PENSIO	CK2025000252-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$8.08	\$0.00
001-0221-511000	Total:				\$24.24	\$0.00
001-0221-511500	MEDICARE TAX					
EJ2025060003-051	06/06/2025	Matching for MEDICARE (MED	CK2025000225-37 ELECTRONIC TRANSFER	Inv_170420	\$0.84	\$0.00
EJ2025060038-135	06/20/2025	Matching for MEDICARE (MED	CK2025000249-35 ELECTRONIC TRANSFER	Inv_171151	\$1.68	\$0.00
001-0221-511500	Total:				\$2.52	\$0.00
JURY COMMISSION	Totals:				\$199.83	\$0.00
001-0223-510200	Salaries					
PR2025060001-081	06/06/2025	Gross: 2025/06/06			\$396.98	\$0.00
PR2025060002-080	06/20/2025	Gross: 2025/06/20			\$396.98	\$0.00
001-0223-510200	Total:				\$793.96	\$0.00
001-0223-511000	OPERS					
EJ2025060045-211	06/23/2025	Matching for OPERS PENSIO	CK2025000252-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$55.57	\$0.00
EJ2025060045-381	06/23/2025	Matching for OPERS PENSIO	CK2025000252-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$55.58	\$0.00
EJ2025060045-407	06/23/2025	Matching for OPERS PENSIO	CK2025000252-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$55.58	\$0.00
001-0223-511000	Total:				\$166.73	\$0.00
001-0223-511500	Medicare					
EJ2025060003-125	06/06/2025	Matching for MEDICARE (MED	CK2025000225-70 ELECTRONIC TRANSFER	Inv_170420	\$5.51	\$0.00
EJ2025060038-087	06/20/2025	Matching for MEDICARE (MED	CK2025000249-69 ELECTRONIC TRANSFER	Inv_171151	\$5.51	\$0.00
001-0223-511500	Total:				\$11.02	\$0.00
CPC-Salary Subsidy Grant	Totals:				\$971.71	\$0.00
001-0230-510200	SALARIES - EMPLOYEES					
PR2025060001-076	06/06/2025	Gross: 2025/06/06			\$15,510.00	\$0.00
PR2025060002-074	06/20/2025	Gross: 2025/06/20			\$15,510.00	\$0.00
001-0230-510200	Total:				\$31,020.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0230-511000 OPERS						
EJ2025060045-229	06/23/2025	Matching for OPERS PENSIO	CK2025000252-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$2,171.40	\$0.00
EJ2025060045-359	06/23/2025	Matching for OPERS PENSIO	CK2025000252-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$2,171.40	\$0.00
EJ2025060045-521	06/23/2025	Matching for OPERS PENSIO	CK2025000252-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$2,171.40	\$0.00
001-0230-511000 Total:					\$6,514.20	\$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2025060003-077	06/06/2025	Matching for MEDICARE (MED	CK2025000225-65 ELECTRONIC TRANSFER	Inv_170420	\$217.56	\$0.00
EJ2025060038-083	06/20/2025	Matching for MEDICARE (MED	CK2025000249-64 ELECTRONIC TRANSFER	Inv_171151	\$217.56	\$0.00
001-0230-511500 Total:					\$435.12	\$0.00
001-0230-520000 SUPPLIES						
EJ2025060010-825	06/11/2025	Lpad.toner.mousepad.corrtape.	CK0000408915-01 PO2025082307 QUILL CORPORATION	44243831	\$170.95	\$0.00
EJ2025060054-077	06/25/2025	reserve postage from 148466 -	CK0000409416-01 PO2025082784 THE PITNEY BOWES BANK	reservepostage1	\$1,000.00	\$0.00
EJ2025060048-537	06/25/2025	pens.post its.markers from 147	CK0000409221-01 PO2025082307 QUILL CORPORATION	44414860	\$100.74	\$0.00
001-0230-520000 Total:					\$1,271.69	\$0.00
001-0230-525000 CONT SERVICES/REPAIRS						
EJ2025060048-531	06/25/2025	lease from 147970 - BILL RUN	CK0000409207-01 PO2025081843 US BANK EQUIPMENT FINA	557899168	\$416.79	\$0.00
EJ2025060048-539	06/25/2025	lease agreement from 147970 -	CK0000409228-01 PO2025081212 PITNEY BOWES INC	3320866471	\$302.64	\$0.00
001-0230-525000 Total:					\$719.43	\$0.00
001-0230-540000 Attorney Fees						
EJ2025060048-507	06/25/2025	Atty fees May from 147970 - BI	CK0000409132-01 PO2025082488 CROSS LAW OFFICE LLC	AttyFeesMay	\$487.50	\$0.00
EJ2025060048-511	06/25/2025	Atty fees Feb-Mar from 147970	CK0000409202-01 PO2025082486 MICHELI, BALDWIN, MORTI	20253012	\$877.50	\$0.00
001-0230-540000 Total:					\$1,365.00	\$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2025060010-815	06/11/2025	Nabors GAL fees May from 14	CK0000408840-01 PO2025081223 DUDGEON & NABORS	NaborsGALfeesMa	\$306.25	\$0.00
EJ2025060010-817	06/11/2025	Nabors GAL fees May from 14	CK0000408840-01 PO2025082309 DUDGEON & NABORS	NaborGALfeesMay	\$593.75	\$0.00
EJ2025060010-827	06/11/2025	Delq GAL fees Apr from 14755	CK0000408932-01 PO2025082089 SIANJINA, ANGELA	DelqGALfees	\$414.00	\$0.00
EJ2025060010-829	06/11/2025	TANF GAL fees Apr from 1475	CK0000408932-01 PO2025082089 SIANJINA, ANGELA	GALfeesTANF	\$3,555.00	\$0.00
EJ2025060048-513	06/25/2025	TANF GAL fees May from 1479	CK0000409195-01 PO2025081223 LAUDICK, VICTORIA LYNN	GALfeesMayTANF	\$354.85	\$0.00
EJ2025060048-515	06/25/2025	Delq GAL fees May from 14797	CK0000409195-01 PO2025081223 LAUDICK, VICTORIA LYNN	GALfeesMayDelq	\$418.50	\$0.00
EJ2025060048-517	06/25/2025	TANF GAL fees May from 1479	CK0000409195-01 PO2025082312 LAUDICK, VICTORIA LYNN	GALfeesMayTANF	\$2,418.15	\$0.00
EJ2025060048-525	06/25/2025	GAL fees MAY from 147970 -	CK0000409204-01 PO2025082487 JEANETTE M MOLL LLC	GALfeesMay	\$7,837.85	\$0.00
EJ2025060048-527	06/25/2025	GAL fees May from 147970 - B	CK0000409204-01 PO2025082152 JEANETTE M MOLL LLC	GALfeesMay	\$142.15	\$0.00
EJ2025060048-541	06/25/2025	TANF GAL fees May from 1479	CK0000409231-01 PO2025082533 JOY PADGETT	GALfeesMayTANF	\$3,393.25	\$0.00
EJ2025060048-543	06/25/2025	TANF GAL fees May from 1479	CK0000409231-01 PO2025082153 JOY PADGETT	GALfeesMayTANF	\$227.25	\$0.00
EJ2025060048-545	06/25/2025	Delq GAL fees May from 14797	CK0000409231-01 PO2025082153 JOY PADGETT	DelqGALfeesMay	\$627.15	\$0.00
EJ2025060048-551	06/25/2025	Delq GAL fees May from 14797	CK0000409245-01 PO2025082089 SIANJINA, ANGELA	GALfeesMayDelq	\$477.00	\$0.00
EJ2025060048-553	06/25/2025	TANF GAL fees May from 1479	CK0000409245-01 PO2025082089 SIANJINA, ANGELA	GALfeesMayTANF	\$2,760.50	\$0.00
EJ2025060048-555	06/25/2025	TANF GAL fees May from 1479	CK0000409245-01 PO2025081223 SIANJINA, ANGELA	GALfeesMayTANF	\$1,204.00	\$0.00
001-0230-540001 Total:					\$24,729.65	\$0.00
001-0230-540004 Indigent Guardianship Fees						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060010-813	06/11/2025	Ind Guard Ct Inv fees from 147	CK0000408798-01 PO2025081229 BODY, MELISSA ANN	20252004	\$206.20	\$0.00
EJ2025060048-523	06/25/2025	indigent guardianship from 147	CK0000409197-01 PO2025081228 MARMET, MELINDA	20252006	\$151.80	\$0.00
EJ2025060048-529	06/25/2025	indigent guard Dec 24-May 25 f	CK0000409212-01 PO2025081229 OWENS & MANNING LAW FI	20202002	\$210.00	\$0.00
001-0230-540004 Total:					\$568.00	\$0.00
JUVENILE COURT Totals:					\$66,623.09	\$0.00
001-0231-510200 SALARIES - EMPLOYEES						
PR2025060001-045	06/06/2025	Gross: 2025/06/06			\$7,931.25	\$0.00
PR2025060002-041	06/20/2025	Gross: 2025/06/20			\$7,968.75	\$0.00
001-0231-510200 Total:					\$15,900.00	\$0.00
001-0231-511000 OPERS						
EJ2025060045-187	06/23/2025	Matching for OPERS PENSIO	CK2025000252-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$1,110.38	\$0.00
EJ2025060045-275	06/23/2025	Matching for OPERS PENSIO	CK2025000252-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$1,113.00	\$0.00
EJ2025060045-517	06/23/2025	Matching for OPERS PENSIO	CK2025000252-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$1,118.26	\$0.00
001-0231-511000 Total:					\$3,341.64	\$0.00
001-0231-511500 MEDICARE TAX-EMPLOYER						
EJ2025060003-027	06/06/2025	Matching for MEDICARE (MED	CK2025000225-40 ELECTRONIC TRANSFER	Inv_170420	\$110.83	\$0.00
EJ2025060038-121	06/20/2025	Matching for MEDICARE (MED	CK2025000249-37 ELECTRONIC TRANSFER	Inv_171151	\$111.37	\$0.00
001-0231-511500 Total:					\$222.20	\$0.00
001-0231-521000 EQUIPMENT						
EJ2025060048-519	06/25/2025	Jeep Grand Cherokee from 14	CK0000409201-01 PO2025082725 M W MOTORS INC	0014213	\$20,000.00	\$0.00
001-0231-521000 Total:					\$20,000.00	\$0.00
001-0231-530000 TRAVEL						
EJ2025060010-843	06/11/2025	NSmealMeeting from 147554 -	CK0000409006-01 PO2025081165 CENTURY NATIONAL BANK	NSmealMeeting	\$12.70	\$0.00
EJ2025060048-547	06/25/2025	HS.NS meal youth visit from 14	CK0000409402-01 PO2025081165 CENTURY NATIONAL BANK	NS.HNmeals	\$30.01	\$0.00
001-0231-530000 Total:					\$42.71	\$0.00
001-0231-540001 CAR EXPENSE						
EJ2025060010-111	06/11/2025	fuel May from 147554 - BILL R	CK0000408847-01 PO2025082191 HAHN OIL INC	CP-010387	\$307.79	\$0.00
EJ2025060010-833	06/11/2025	oil change '18Exp from 147554	CK0000408933-01 PO2025081166 STAR BRITE	293490	\$73.24	\$0.00
001-0231-540001 Total:					\$381.03	\$0.00
JUVENILE PROBATION Totals:					\$39,887.58	\$0.00
001-0232-540000 OTHER EXPENSE						
EJ2025060010-823	06/11/2025	monitoring May from 147554 -	CK0000408929-01 PO2025081169 BI INC	1450470	\$119.35	\$0.00
EJ2025060048-509	06/25/2025	beds over contract May from 1	CK0000409190-01 PO2025081878 MUSKINGUM COUNTY JUV	MayBeds	\$855.00	\$0.00
001-0232-540000 Total:					\$974.35	\$0.00
DETENTION HOME Totals:					\$974.35	\$0.00
001-0235-510200 Salaries						
PR2025060001-014	06/06/2025	Gross: 2025/06/06			\$9,957.50	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025060002-014	06/20/2025	Gross: 2025/06/20			\$9,957.50	\$0.00
001-0235-510200 Total:					\$19,915.00	\$0.00
001-0235-511000		OPERS				
EJ2025060045-241	06/23/2025	Matching for OPERS PENSIO	CK2025000252-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$1,394.05	\$0.00
EJ2025060045-363	06/23/2025	Matching for OPERS PENSIO	CK2025000252-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$1,394.05	\$0.00
EJ2025060045-477	06/23/2025	Matching for OPERS PENSIO	CK2025000252-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$1,394.05	\$0.00
001-0235-511000 Total:					\$4,182.15	\$0.00
001-0235-511500		Medicare				
EJ2025060003-099	06/06/2025	Matching for MEDICARE (MED	CK2025000225-13 ELECTRONIC TRANSFER	Inv_170420	\$140.41	\$0.00
EJ2025060038-139	06/20/2025	Matching for MEDICARE (MED	CK2025000249-14 ELECTRONIC TRANSFER	Inv_171151	\$140.41	\$0.00
001-0235-511500 Total:					\$280.82	\$0.00
001-0235-520000		Supplies				
EJ2025060010-229	06/11/2025	toner cartridge color from 1475	CK0000408821-01 PO2025082598 CDW GOVERNMENT INC	AE3F63K	\$670.58	\$0.00
EJ2025060054-079	06/25/2025	reserve postage from 148466 -	CK0000409416-01 PO2025082785 THE PITNEY BOWES BANK	reservepostage2	\$1,000.00	\$0.00
001-0235-520000 Total:					\$1,670.58	\$0.00
001-0235-526000		Contract Services				
EJC2025060001-002	06/05/2025	VIP43 Charged wrong account			\$658.90	\$0.00
001-0235-526000 Total:					\$658.90	\$0.00
Juvenile CSEA Totals:					\$26,707.45	\$0.00
001-0236-510200		Salaries				
PR2025060001-084	06/06/2025	Gross: 2025/06/06			\$4,785.08	\$0.00
PR2025060002-081	06/20/2025	Gross: 2025/06/20			\$4,785.08	\$0.00
001-0236-510200 Total:					\$9,570.16	\$0.00
001-0236-511000		OPERS				
EJ2025060045-207	06/23/2025	Matching for OPERS PENSIO	CK2025000252-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$669.92	\$0.00
EJ2025060045-377	06/23/2025	Matching for OPERS PENSIO	CK2025000252-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$669.92	\$0.00
EJ2025060045-495	06/23/2025	Matching for OPERS PENSIO	CK2025000252-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$669.92	\$0.00
001-0236-511000 Total:					\$2,009.76	\$0.00
001-0236-511500		Medicare				
EJ2025060003-141	06/06/2025	Matching for MEDICARE (MED	CK2025000225-73 ELECTRONIC TRANSFER	Inv_170420	\$66.84	\$0.00
EJ2025060038-027	06/20/2025	Matching for MEDICARE (MED	CK2025000249-71 ELECTRONIC TRANSFER	Inv_171151	\$66.84	\$0.00
001-0236-511500 Total:					\$133.68	\$0.00
Probation 3 Totals:					\$11,713.60	\$0.00
001-0237-510200		Salaries				
PR2025060001-083	06/06/2025	Gross: 2025/06/06			\$3,073.09	\$0.00
PR2025060002-079	06/20/2025	Gross: 2025/06/20			\$3,073.08	\$0.00
001-0237-510200 Total:					\$6,146.17	\$0.00

Expense Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0237-511000 OPERS						
EJ2025060045-221	06/23/2025	Matching for OPERS PENSIO	CK2025000252-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$430.24	\$0.00
EJ2025060045-371	06/23/2025	Matching for OPERS PENSIO	CK2025000252-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$430.23	\$0.00
EJ2025060045-451	06/23/2025	Matching for OPERS PENSIO	CK2025000252-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$430.23	\$0.00
001-0237-511000 Total:					\$1,290.70	\$0.00
001-0237-511500 Medicare						
EJ2025060003-081	06/06/2025	Matching for MEDICARE (MED	CK2025000225-71 ELECTRONIC TRANSFER	Inv_170420	\$44.02	\$0.00
EJ2025060038-029	06/20/2025	Matching for MEDICARE (MED	CK2025000249-68 ELECTRONIC TRANSFER	Inv_171151	\$44.02	\$0.00
001-0237-511500 Total:					\$88.04	\$0.00
T-Cap 4 Totals:					\$7,524.91	\$0.00
001-0240-510100 SALARIES - OFFICIAL						
PR2025060001-092	06/06/2025	Gross: 2025/06/06			\$253.47	\$0.00
PR2025060002-087	06/20/2025	Gross: 2025/06/20			\$253.47	\$0.00
001-0240-510100 Total:					\$506.94	\$0.00
001-0240-510200 SALARIES - EMPLOYEES						
PR2025060001-067	06/06/2025	Gross: 2025/06/06			\$4,809.00	\$0.00
PR2025060002-064	06/20/2025	Gross: 2025/06/20			\$4,710.44	\$0.00
001-0240-510200 Total:					\$9,519.44	\$0.00
001-0240-511000 OPERS						
EJ2025060045-243	06/23/2025	Matching for OPERS PENSIO	CK2025000252-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$708.75	\$0.00
EJ2025060045-373	06/23/2025	Matching for OPERS PENSIO	CK2025000252-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$708.75	\$0.00
EJ2025060045-447	06/23/2025	Matching for OPERS PENSIO	CK2025000252-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$697.13	\$0.00
001-0240-511000 Total:					\$2,114.63	\$0.00
001-0240-511500 MEDICARE TAX-EMPLOYER						
EJ2025060003-145	06/06/2025	Matching for MEDICARE (MED	CK2025000225-60 ELECTRONIC TRANSFER	Inv_170420	\$66.48	\$0.00
EJ2025060038-009	06/20/2025	Matching for MEDICARE (MED	CK2025000249-58 ELECTRONIC TRANSFER	Inv_171151	\$65.05	\$0.00
001-0240-511500 Total:					\$131.53	\$0.00
001-0240-520000 SUPPLIES						
EJ2025060010-821	06/11/2025	Lpads.toner.mousepad.corrtap	CK0000408914-01 PO2025081178 QUILL CORPORATION	44243831	\$194.69	\$0.00
EJ2025060010-831	06/11/2025	online books from 147554 - BIL	CK0000408941-01 PO2025081180 WEST PUBLISHING COMPA	852051615	\$285.92	\$0.00
001-0240-520000 Total:					\$480.61	\$0.00
001-0240-525000 CONT SERVICES/REPAIRS						
EJC2025060001-001	06/05/2025	VIP43 Charged wrong account			\$0.00	\$658.90
001-0240-525000 Total:					\$0.00	\$658.90
001-0240-530000 TRAVEL						
EJ2025060010-837	06/11/2025	hotel Judge summer conf OAP	CK0000409006-01 PO2025082372 CENTURY NATIONAL BANK	JudgeHotelSumm	\$388.92	\$0.00
001-0240-530000 Total:					\$388.92	\$0.00

Expense Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Probate Court Totals:					\$13,142.07	\$658.90
001-0250-510100 SALARIES - OFFICIAL						
PR2025060001-091	06/06/2025	Gross: 2025/06/06			\$2,303.65	\$0.00
PR2025060002-088	06/20/2025	Gross: 2025/06/20			\$2,303.65	\$0.00
001-0250-510100 Total:					\$4,607.30	\$0.00
001-0250-510200 SALARIES - EMPLOYEES						
PR2025060001-006	06/06/2025	Gross: 2025/06/06			\$7,035.00	\$0.00
PR2025060002-007	06/20/2025	Gross: 2025/06/20			\$7,263.00	\$0.00
001-0250-510200 Total:					\$14,298.00	\$0.00
001-0250-511000 OPERS						
EJ2025060045-181	06/23/2025	Matching for OPERS PENSIO	CK2025000252-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$1,307.40	\$0.00
EJ2025060045-297	06/23/2025	Matching for OPERS PENSIO	CK2025000252-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$1,307.40	\$0.00
EJ2025060045-413	06/23/2025	Matching for OPERS PENSIO	CK2025000252-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$1,307.40	\$0.00
001-0250-511000 Total:					\$3,922.20	\$0.00
001-0250-511500 MEDICARE TAX-EMPLOYER						
EJ2025060003-045	06/06/2025	Matching for MEDICARE (MED	CK2025000225-06 ELECTRONIC TRANSFER	Inv_170420	\$130.22	\$0.00
EJ2025060038-079	06/20/2025	Matching for MEDICARE (MED	CK2025000249-07 ELECTRONIC TRANSFER	Inv_171151	\$133.53	\$0.00
001-0250-511500 Total:					\$263.75	\$0.00
001-0250-526000 CONTRACT SERVICES						
EJ2025060010-865	06/11/2025	Program & Training for Collecti	CK0000408828-01 PO2025081934 COURTVIEW JUSTICE SOL	COSHOCOH9081	\$3,870.00	\$0.00
EJ2025060048-535	06/25/2025	Blanket Contract Services from	CK0000409207-01 PO2025081534 US BANK EQUIPMENT FINA	557739224	\$410.91	\$0.00
001-0250-526000 Total:					\$4,280.91	\$0.00
CLERK OF COURTS Totals:					\$27,372.16	\$0.00
001-0260-510100 SALARIES - OFFICIAL						
PR2025060001-072	06/06/2025	Gross: 2025/06/06			\$1,433.31	\$0.00
PR2025060002-069	06/20/2025	Gross: 2025/06/20			\$1,433.31	\$0.00
001-0260-510100 Total:					\$2,866.62	\$0.00
001-0260-510200 SALARIES - EMPLOYEES						
PR2025060001-050	06/06/2025	Gross: 2025/06/06			\$80.00	\$0.00
PR2025060002-050	06/20/2025	Gross: 2025/06/20			\$80.00	\$0.00
001-0260-510200 Total:					\$160.00	\$0.00
001-0260-511000 OPERS						
EJ2025060045-157	06/23/2025	Matching for OPERS PENSIO	CK2025000252-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$211.86	\$0.00
EJ2025060045-327	06/23/2025	Matching for OPERS PENSIO	CK2025000252-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$211.86	\$0.00
EJ2025060045-423	06/23/2025	Matching for OPERS PENSIO	CK2025000252-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$211.86	\$0.00
001-0260-511000 Total:					\$635.58	\$0.00
001-0260-511500 MEDICARE TAX-EMPLOYER						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060003-117	06/06/2025	Matching for MEDICARE (MED	CK2025000225-44 ELECTRONIC TRANSFER	Inv_170420	\$19.40	\$0.00
EJ2025060038-123	06/20/2025	Matching for MEDICARE (MED	CK2025000249-45 ELECTRONIC TRANSFER	Inv_171151	\$19.40	\$0.00
001-0260-511500 Total:					\$38.80	\$0.00
001-0260-526000 CONTRACT SERVICES						
EJ2025060010-221	06/11/2025	Ambulance Transports from 14	CK0000408819-01 PO2025082658 COMMUNITY AMBULANCE	73069	\$676.69	\$0.00
001-0260-526000 Total:					\$676.69	\$0.00
CORONER Totals:					\$4,377.69	\$0.00
001-0270-510100 SALARIES - OFFICIAL						
PR2025060001-079	06/06/2025	Gross: 2025/06/06			\$1,883.27	\$0.00
PR2025060002-077	06/20/2025	Gross: 2025/06/20			\$1,883.27	\$0.00
001-0270-510100 Total:					\$3,766.54	\$0.00
001-0270-511000 OPERS						
EJ2025060045-233	06/23/2025	Matching for OPERS PENSIO	CK2025000252-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$263.66	\$0.00
EJ2025060045-271	06/23/2025	Matching for OPERS PENSIO	CK2025000252-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$263.66	\$0.00
EJ2025060045-497	06/23/2025	Matching for OPERS PENSIO	CK2025000252-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$263.66	\$0.00
001-0270-511000 Total:					\$790.98	\$0.00
001-0270-511500 MEDICARE TAX						
EJ2025060003-091	06/06/2025	Matching for MEDICARE (MED	CK2025000225-68 ELECTRONIC TRANSFER	Inv_170420	\$27.31	\$0.00
EJ2025060038-049	06/20/2025	Matching for MEDICARE (MED	CK2025000249-67 ELECTRONIC TRANSFER	Inv_171151	\$27.31	\$0.00
001-0270-511500 Total:					\$54.62	\$0.00
001-0270-540000 OTHER EXP-OFFICE ALLOWANCE						
EJ2025060010-331	06/11/2025	OFFICE ALLOWANCE from 14	CK0000408937-01 PO2025082661 ROBERT SKELTON	OFFICE ALLOWA	\$2,300.00	\$0.00
001-0270-540000 Total:					\$2,300.00	\$0.00
001-0270-540002 ATTORNEY FEES						
EJ2025060010-233	06/11/2025	PUBLIC ATTORNEY FEES fro	CK0000408863-01 PO2025080909 GOTTLIEB, JOHNSTON, BE	c. dewitt cra25000	\$240.00	\$0.00
EJ2025060010-245	06/11/2025	public defender from 147554 -	CK0000408897-01 PO2025081922 THE MERANDA LAW FIRM L	s. wolfe crb 24007	\$630.00	\$0.00
EJ2025060010-247	06/11/2025	public defender from 147554 -	CK0000408897-01 PO2025081922 THE MERANDA LAW FIRM L	a. edie CRBB2500	\$540.00	\$0.00
EJ2025060010-249	06/11/2025	public defender from 147554 -	CK0000408897-01 PO2025081922 THE MERANDA LAW FIRM L	c. stimmel	\$375.00	\$0.00
EJ2025060048-703	06/25/2025	PUBLIC ATTORNEY FEES fro	CK0000409162-01 PO2025080909 GOTTLIEB, JOHNSTON, BE	s. mcconnell CRB2	\$187.50	\$0.00
EJ2025060048-705	06/25/2025	PUBLIC ATTORNEY FEES fro	CK0000409162-01 PO2025080909 GOTTLIEB, JOHNSTON, BE	a. bash CRB25001	\$131.25	\$0.00
EJ2025060048-731	06/25/2025	public defender from 147970 -	CK0000409205-01 PO2025081922 THE MERANDA LAW FIRM L	A Pippin CRB2500	\$1,020.00	\$0.00
EJ2025060048-733	06/25/2025	public defender from 147970 -	CK0000409205-01 PO2025081922 THE MERANDA LAW FIRM L	A Weidger CRA25	\$187.50	\$0.00
001-0270-540002 Total:					\$3,311.25	\$0.00
001-0270-550100 JUROR'S FEES						
EJ2025060009-001	06/11/2025	Muni Ct CRB2400647/673A fro	CK0000408739-01 Tracy Stubbs	Inv_638846405916	\$6.00	\$0.00
EJ2025060009-003	06/11/2025	Muni Ct CRB2400647/673A fro	CK0000408728-01 Rosalind Duff	Inv_638846405916	\$6.00	\$0.00
EJ2025060009-005	06/11/2025	Muni Ct TRC2500164A from 14	CK0000408748-01 Bryan Carroll	Inv_638846405916	\$14.58	\$0.00
EJ2025060009-007	06/11/2025	Muni Ct CRB2400647/673A fro	CK0000408735-01 Jennifer Blair	Inv_638846405916	\$6.00	\$0.00
001-0270-550100 Total:					\$32.58	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
MUNICIPAL COURT Totals:					\$10,255.97	\$0.00
001-0310-510100 SALARIES - OFFICIALS						
PR2025060001-048	06/06/2025	Gross: 2025/06/06			\$1,042.60	\$0.00
PR2025060002-048	06/20/2025	Gross: 2025/06/20			\$1,042.60	\$0.00
001-0310-510100 Total:					\$2,085.20	\$0.00
001-0310-510200 SALARIES - Director/Deputy						
PR2025060001-036	06/06/2025	Gross: 2025/06/06			\$5,812.98	\$0.00
PR2025060002-036	06/20/2025	Gross: 2025/06/20			\$5,495.70	\$0.00
001-0310-510200 Total:					\$11,308.68	\$0.00
001-0310-511000 OPERS						
EJ2025060045-231	06/23/2025	Matching for OPERS PENSIO	CK2025000252-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$959.74	\$0.00
EJ2025060045-311	06/23/2025	Matching for OPERS PENSIO	CK2025000252-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$1,526.45	\$0.00
EJ2025060045-511	06/23/2025	Matching for OPERS PENSIO	CK2025000252-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$1,361.25	\$0.00
001-0310-511000 Total:					\$3,847.44	\$0.00
001-0310-511500 MEDICARE TAX-EMPLOYER						
EJ2025060003-085	06/06/2025	Matching for MEDICARE (MED	CK2025000225-32 ELECTRONIC TRANSFER	Inv_170420	\$93.54	\$0.00
EJ2025060038-093	06/20/2025	Matching for MEDICARE (MED	CK2025000249-33 ELECTRONIC TRANSFER	Inv_171151	\$88.93	\$0.00
001-0310-511500 Total:					\$182.47	\$0.00
001-0310-526000 CONTRACT SERVICES						
EJ2025060006-002	06/04/2025	Void Pmt for Inv Inv_63882395	CK0000408094-01 Linda Patterson	Inv_638823952414	\$0.00	\$133.27
EJ2025060010-851	06/11/2025	Super Blanket - Election Servic	CK0000408846-01 PO2025081391 ELECTION SYSTEMS & SOF	CD2121111	\$1,742.65	\$0.00
EJ2025060010-853	06/11/2025	BOD Setup Revision from 1475	CK0000408846-01 PO2025081391 ELECTION SYSTEMS & SOF	CD2120272	\$135.00	\$0.00
EJ2025060010-855	06/11/2025	Super Blanket - Election Servic	CK0000408846-01 PO2025081391 ELECTION SYSTEMS & SOF	CD2117849	\$7,365.00	\$0.00
EJ2025060010-857	06/11/2025	BOD Setup from 147554 - BILL	CK0000408846-01 PO2025081391 ELECTION SYSTEMS & SOF	CD2120271	\$589.00	\$0.00
EJ2025060010-859	06/11/2025	Super Blanket - Lease Paymen	CK0000408922-01 PO2025081392 PITNEY BOWES GLOBAL FI	3320756057	\$689.40	\$0.00
EJ2025060010-861	06/11/2025	Description from 147554 - BILL	CK0000408912-02 PO2025081395 QUADIENT INC	61933227	\$20.98	\$0.00
EJ2025060010-863	06/11/2025	Ballot Folder Annual Mainten	CK0000408912-01 PO2025081395 QUADIENT INC	61933227	\$500.00	\$0.00
001-0310-526000 Total:					\$11,042.03	\$133.27
BD. OF ELECTION Totals:					\$28,465.82	\$133.27
001-0410-540000 OTHER EXPENSE						
EJ2025060010-235	06/11/2025	Repair around the Bell Tower-	CK0000408867-01 PO2024080014 HITTLE ROOFING INC	100-2459	\$26,891.00	\$0.00
EJ2025060010-867	06/11/2025	Glass window repair in Booking	CK0000408925-01 PO2025082369 PAULY JAIL BUILDING COM	2372	\$2,857.00	\$0.00
001-0410-540000 Total:					\$29,748.00	\$0.00
001-0410-540005 Coshocton Foundation Grants						
EJ2025060024-001	06/17/2025	Skating Rink-Veterans Plaza fr	CK2025000227-01 PO2025082411 THE HUNTINGTON NATION	May	\$26,574.32	\$0.00
001-0410-540005 Total:					\$26,574.32	\$0.00
CAPITAL IMPROVEMENT Totals:					\$56,322.32	\$0.00
001-0420-510200 SALARIES - EMPLOYEES						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025060001-033	06/06/2025	Gross: 2025/06/06			\$23,216.02	\$0.00
PR2025060002-030	06/20/2025	Gross: 2025/06/20			\$23,389.80	\$0.00
001-0420-510200 Total:					\$46,605.82	\$0.00
001-0420-511000 OPERS						
EJ2025060045-213	06/23/2025	Matching for OPERS PENSIO	CK2025000252-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$3,250.25	\$0.00
EJ2025060045-331	06/23/2025	Matching for OPERS PENSIO	CK2025000252-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$3,252.24	\$0.00
EJ2025060045-467	06/23/2025	Matching for OPERS PENSIO	CK2025000252-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$3,253.17	\$0.00
001-0420-511000 Total:					\$9,755.66	\$0.00
001-0420-511500 MEDICARE TAX-EMPLOYER						
EJ2025060003-093	06/06/2025	Matching for MEDICARE (MED	CK2025000225-31 ELECTRONIC TRANSFER	Inv_170420	\$323.66	\$0.00
EJ2025060038-041	06/20/2025	Matching for MEDICARE (MED	CK2025000249-29 ELECTRONIC TRANSFER	Inv_171151	\$326.17	\$0.00
001-0420-511500 Total:					\$649.83	\$0.00
001-0420-520000 SUPPLIES						
EJ2025060010-143	06/11/2025	lumber supplies from 147554 -	CK0000408868-01 PO2025082014 HARTVILLE HARDWARE IN	4482769	\$250.36	\$0.00
EJ2025060010-145	06/11/2025	lumber supplies from 147554 -	CK0000408868-01 PO2025082014 HARTVILLE HARDWARE IN	4481419	\$47.94	\$0.00
EJ2025060010-181	06/11/2025	SUPPLIES from 147554 - BILL	CK0000408775-01 PO2025080912 AUER ACE HARDWARE	May	\$2,171.65	\$0.00
EJ2025060010-241	06/11/2025	Blanket -building and grounds s	CK0000408866-01 PO2025082027 HOLMES RENTAL STATION	159506	\$157.14	\$0.00
EJ2025060010-313	06/11/2025	Blanket -building and grounds s	CK0000408926-01 PO2025082027 QUINN PTR, THEODORE &	213349	\$152.16	\$0.00
EJ2025060010-323	06/11/2025	Blanket -building and grounds s	CK0000408931-01 PO2025082027 WESCO RECEIVABLES CO	067988	\$53.82	\$0.00
EJ2025060048-711	06/25/2025	concrete pad Skips Pavillion fro	CK0000409167-01 PO2025082685 HOLMES SUPPLY CORPOR	219327	\$115.38	\$0.00
EJ2025060048-715	06/25/2025	Blanket -building and grounds s	CK0000409168-01 PO2025082027 HOLMES RENTAL STATION	159856	\$335.23	\$0.00
001-0420-520000 Total:					\$3,283.68	\$0.00
001-0420-520001 SUPPLIES - GARAGE						
EJ2025060010-071	06/11/2025	Drum of Oil from 147554 - BILL	CK0000408847-01 PO2025082624 HAHN OIL INC	017829	\$531.49	\$0.00
EJ2025060010-075	06/11/2025	Blanket-Vehicle repair/parts fro	CK0000408847-01 PO2025082028 HAHN OIL INC	1364 #010290	\$35.99	\$0.00
EJ2025060010-197	06/11/2025	Tire Maint from 147554 - BILL	CK0000408808-01 PO2025082450 COSHOCTON CITY TIRE LL	69162	\$732.00	\$0.00
EJ2025060010-199	06/11/2025	Tire Maint from 147554 - BILL	CK0000408808-01 PO2025082450 COSHOCTON CITY TIRE LL	69105	\$732.00	\$0.00
EJ2025060010-201	06/11/2025	Tire Maint from 147554 - BILL	CK0000408808-01 PO2025082450 COSHOCTON CITY TIRE LL	69211	\$868.00	\$0.00
EJ2025060010-231	06/11/2025	vehicle maint from 147554 - BI	CK0000408836-01 PO2025082032 JJT MOTORS INC	27176	\$17.32	\$0.00
EJ2025060010-321	06/11/2025	Blanket-Vehicle repair/parts fro	CK0000408969-01 PO2025082028 HUEBNERS AUTO	5302025	\$91.45	\$0.00
EJ2025060048-673	06/25/2025	VEHICLE MAINT SUPPLIES fr	CK0000409226-01 PO2025080920 O'REILLY AUTO ENTERPRI	May	\$96.39	\$0.00
EJ2025060048-699	06/25/2025	vehicle maint supplies from 14	CK0000409087-01 PO2025082530 ADVANCE AUTO PARTS	may	\$4,780.95	\$0.00
EJ2025060048-713	06/25/2025	VEHICLE MAINT from 147970	CK0000409184-01 PO2025080923 KILLBUCK VALLEY AUTO LL	1076	\$4,784.69	\$0.00
EJ2025060048-739	06/25/2025	Blanket-Vehicle repair/parts fro	CK0000409232-01 PO2025082028 PRECISION TRUCK SOLUTI	12862	\$166.80	\$0.00
001-0420-520001 Total:					\$12,837.08	\$0.00
001-0420-520002 SUPPLIES - GASOLINE						
EJ2025060010-067	06/11/2025	Gas from 147554 - BILL RUN	CK0000408847-01 PO2025082404 HAHN OIL INC	1373	\$20.66	\$0.00
EJ2025060010-069	06/11/2025	Gas from 147554 - BILL RUN	CK0000408847-01 PO2025082404 HAHN OIL INC	1372	\$1,598.46	\$0.00
001-0420-520002 Total:					\$1,619.12	\$0.00
001-0420-526000 CONTRACT SERVICES						

Expense Audit Trail Report
From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060005-001	06/04/2025	Phone/Internet Cost Recovery	CK0000408718-01 PO2025082638 THE SPYGLASS GROUP, LL	27834	\$9,299.22	\$0.00
EJ2025060010-177	06/11/2025	Commissioners TV from 1475	CK0000408772-01 PO2025080893 CHARTER COMMUNICATIO	134038301	\$46.82	\$0.00
EJ2025060010-237	06/11/2025	Roof repair Courthouse from 1	CK0000408867-01 PO2025082669 HITTLE ROOFING INC	100-2459	\$90.00	\$0.00
EJ2025060010-251	06/11/2025	Panic /security Alarm Monitorin	CK0000408886-01 PO2025082656 LONESTAR FIRE PROTECTI	6956	\$285.15	\$0.00
EJ2025060010-253	06/11/2025	panic/security alarm montoring	CK0000408886-01 PO2025080888 LONESTAR FIRE PROTECTI	6946	\$432.00	\$0.00
EJ2025060010-255	06/11/2025	panic/security alarm montoring	CK0000408886-01 PO2025080888 LONESTAR FIRE PROTECTI	6956	\$146.85	\$0.00
EJ2025060048-175	06/25/2025	lawn care from 147970 - BILL	CK0000409111-01 PO2025080889 COX JR, GREGORY MICHA	10968	\$450.00	\$0.00
EJ2025060048-195	06/25/2025	kimble trash disposal from 147	CK0000409185-01 PO2025082538 KIMBLE COMPANY	justice center #138	\$288.60	\$0.00
EJ2025060048-197	06/25/2025	kimble trash disposal from 147	CK0000409185-01 PO2025082538 KIMBLE COMPANY	engineer #1387912	\$163.43	\$0.00
EJ2025060048-199	06/25/2025	kimble trash disposal from 147	CK0000409185-01 PO2025082538 KIMBLE COMPANY	animal shelter #13	\$163.43	\$0.00
EJ2025060048-201	06/25/2025	kimble trash disposal from 147	CK0000409185-01 PO2025082538 KIMBLE COMPANY	maint #13879122	\$120.70	\$0.00
EJ2025060048-203	06/25/2025	disposal only from 147970 - BI	CK0000409185-01 PO2025080890 KIMBLE COMPANY	maint #13879122	\$42.73	\$0.00
EJ2025060048-239	06/25/2025	hvac, fire ext, alarms from 1479	CK0000409249-01 PO2025082265 PHILIP A WAGNER INC	8831931	\$293.73	\$0.00
EJ2025060048-241	06/25/2025	hvac, fire ext, alarms from 1479	CK0000409249-01 PO2025082265 PHILIP A WAGNER INC	8831922	\$365.10	\$0.00
EJ2025060048-343	06/25/2025	Clean Carpet Justice Center &	CK0000409125-01 PO2025082592 COVIC CONNECTION INC	2506087	\$618.00	\$0.00
EJ2025060048-345	06/25/2025	Clean Carpet Justice Center &	CK0000409125-01 PO2025082592 COVIC CONNECTION INC	2506073	\$502.00	\$0.00
EJ2025060048-357	06/25/2025	Port-a-pot from 147970 - BILL	CK0000409159-01 PO2025080886 GORE, TOBY S.	May	\$150.00	\$0.00
EJ2025060048-409	06/25/2025	pest control from 147970 - BILL	CK0000409211-01 PO2025082204 MOORE-ALBAUGH TERMIT	175182	\$140.00	\$0.00
EJ2025060048-411	06/25/2025	pest control from 147970 - BILL	CK0000409211-01 PO2025082204 MOORE-ALBAUGH TERMIT	175183	\$35.00	\$0.00
EJ2025060048-413	06/25/2025	pest control from 147970 - BILL	CK0000409211-01 PO2025082204 MOORE-ALBAUGH TERMIT	175125	\$60.00	\$0.00
EJ2025060048-415	06/25/2025	pest control from 147970 - BILL	CK0000409211-01 PO2025082204 MOORE-ALBAUGH TERMIT	health dept #17514	\$55.00	\$0.00
EJ2025060048-417	06/25/2025	pest control from 147970 - BILL	CK0000409211-01 PO2025082204 MOORE-ALBAUGH TERMIT	175143	\$54.67	\$0.00
EJ2025060048-449	06/25/2025	Glass repair/orders from 1479	CK0000409177-01 PO2025080895 RICHARDSON GLASS SERV	70440	\$130.00	\$0.00
EJ2025060048-719	06/25/2025	farm use from 147970 - BILL R	CK0000409187-01 PO2025080891 KIMBLE COMPANY	2025001833	\$146.68	\$0.00
EJ2025060048-745	06/25/2025	elevator cert fee from 147970 -	CK0000409256-01 PO2025080897 STATE OF OHIO	5594443 724 S 7th	\$101.25	\$0.00
EJ2025060048-747	06/25/2025	elevator cert fee from 147970 -	CK0000409256-01 PO2025080897 STATE OF OHIO	5594110	\$346.25	\$0.00
EJ2025060048-753	06/25/2025	security monitoring from 14797	CK0000409270-01 PO2025082108 WAGNER TECHNOLOGIES	8831697	\$800.00	\$0.00
EJ2025060048-755	06/25/2025	annual monitoring from 14797	CK0000409270-01 PO2025082736 WAGNER TECHNOLOGIES	8831697	\$880.00	\$0.00
001-0420-526000 Total:					\$16,206.61	\$0.00

001-0420-526001 ELECTRIC

EJ2025060010-117	06/11/2025	electric from 147554 - BILL RU	CK0000408844-01 PO2025080902 FRONTIER POWER COMPA	1842300	\$29.00	\$0.00
EJ2025060010-257	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	070-162-776-0-5	\$36.05	\$0.00
EJ2025060010-259	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	076-362-776-0-5	\$85.65	\$0.00
EJ2025060010-261	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	076-067-034-0-8	\$6,955.55	\$0.00
EJ2025060010-263	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	071-784-248-1-3	\$174.99	\$0.00
EJ2025060010-265	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	070-194-248-0-8	\$104.22	\$0.00
EJ2025060010-267	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	078-321-636-1-7	\$1,139.14	\$0.00
EJ2025060010-269	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	078-988-536-2-2	\$1,357.39	\$0.00
EJ2025060010-271	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	071-905-261-0-8	\$280.55	\$0.00
EJ2025060010-273	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	071-936-281-0-3	\$1,345.81	\$0.00
EJ2025060010-275	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	074-668-536-1-6	\$109.71	\$0.00
EJ2025060010-277	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	077-952-776-1-0	\$535.77	\$0.00
EJ2025060010-279	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	076-441-636-0-7	\$2,130.36	\$0.00
EJ2025060010-281	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	073-262-776-0-0	\$124.24	\$0.00
EJ2025060010-283	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	073-294-248-0-3	\$121.30	\$0.00

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EJ2025060010-285	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	074-376-146-1-8	\$202.65	\$0.00
EJ2025060010-287	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	070-559-067-0-0	\$271.56	\$0.00
EJ2025060010-289	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	077-679-300-0-6	\$1,047.30	\$0.00
EJ2025060010-291	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	074-295-248-6-6	\$175.49	\$0.00
EJ2025060010-293	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	072-144-392-0-5	\$461.96	\$0.00
EJ2025060010-295	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	077-984-248-2-1	\$242.06	\$0.00
EJ2025060010-297	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	074-852-776-0-7	\$192.46	\$0.00
EJ2025060010-299	06/11/2025	Electric from 147554 - BILL RU	CK0000408904-01 PO2025081835 OHIO POWER COMPANY	078-098-604-01	\$94.11	\$0.00
EJ2025060054-045	06/25/2025	Electric from 148466 - A GOO	CK0000409414-01 PO2025081835 OHIO POWER COMPANY	076-362-776-0-5	\$95.74	\$0.00
EJ2025060054-047	06/25/2025	Electric from 148466 - A GOO	CK0000409414-01 PO2025081835 OHIO POWER COMPANY	071-920-392-3-3	\$45.12	\$0.00
EJ2025060054-049	06/25/2025	Electric from 148466 - A GOO	CK0000409414-01 PO2025081835 OHIO POWER COMPANY	076-441-636-0-7	\$2,530.81	\$0.00
EJ2025060054-051	06/25/2025	Electric from 148466 - A GOO	CK0000409414-01 PO2025081835 OHIO POWER COMPANY	074-668-536-1-6	\$105.54	\$0.00
EJ2025060054-053	06/25/2025	Electric from 148466 - A GOO	CK0000409414-01 PO2025081835 OHIO POWER COMPANY	078-098-604-0-1	\$91.18	\$0.00
EJ2025060054-055	06/25/2025	Electric from 148466 - A GOO	CK0000409414-01 PO2025081835 OHIO POWER COMPANY	074-852-776-0-7	\$161.53	\$0.00
EJ2025060054-057	06/25/2025	Electric from 148466 - A GOO	CK0000409414-01 PO2025081835 OHIO POWER COMPANY	078-988-536-2-2	\$1,659.99	\$0.00
EJ2025060054-059	06/25/2025	Electric from 148466 - A GOO	CK0000409414-01 PO2025081835 OHIO POWER COMPANY	078-321-636-1-7	\$1,315.84	\$0.00
EJ2025060054-061	06/25/2025	Electric from 148466 - A GOO	CK0000409414-01 PO2025081835 OHIO POWER COMPANY	077-952-776-1-0	\$645.30	\$0.00
EJ2025060054-063	06/25/2025	Electric from 148466 - A GOO	CK0000409414-01 PO2025081835 OHIO POWER COMPANY	070-162-776-0-5	\$36.99	\$0.00
EJ2025060054-065	06/25/2025	Electric from 148466 - A GOO	CK0000409414-01 PO2025081835 OHIO POWER COMPANY	074-376-146-1-8	\$291.39	\$0.00
EJ2025060054-067	06/25/2025	Electric from 148466 - A GOO	CK0000409414-01 PO2025081835 OHIO POWER COMPANY	072-144-392-0-5	\$436.03	\$0.00
EJ2025060054-069	06/25/2025	Electric from 148466 - A GOO	CK0000409414-01 PO2025081835 OHIO POWER COMPANY	073-262-776-0-0	\$132.79	\$0.00
EJ2025060054-071	06/25/2025	Electric from 148466 - A GOO	CK0000409414-01 PO2025081835 OHIO POWER COMPANY	071-752-776-0-2	\$2,729.33	\$0.00
EJ2025060048-399	06/25/2025	Electric from 147970 - BILL RU	CK0000409217-01 PO2025081835 OHIO POWER COMPANY	072-616-835-0-7	\$78.51	\$0.00
EJ2025060048-401	06/25/2025	Electric from 147970 - BILL RU	CK0000409217-01 PO2025081835 OHIO POWER COMPANY	076-685-982-0-9	\$40.26	\$0.00
EJ2025060048-403	06/25/2025	Electric from 147970 - BILL RU	CK0000409217-01 PO2025081835 OHIO POWER COMPANY	070-178-269-1-3	\$215.04	\$0.00
EJ2025060048-405	06/25/2025	Electric from 147970 - BILL RU	CK0000409217-01 PO2025081835 OHIO POWER COMPANY	076-039-123-0-9	\$183.07	\$0.00
001-0420-526001 Total:					\$28,011.78	\$0.00
001-0420-526002 PHONE						
EJ2025060010-051	06/11/2025	Cell Service from 147554 - BIL	CK0000408779-01 PO2025080869 A T & T MOBILITY II LLC	2873155269652	\$706.98	\$0.00
EJ2025060010-173	06/11/2025	318 Main St/ 724 S 7th St Inter	CK0000408772-01 PO2025082030 CHARTER COMMUNICATIO	134038701	\$2,151.74	\$0.00
EJ2025060010-175	06/11/2025	318 Main St/ 724 S 7th St Inter	CK0000408772-01 PO2025082030 CHARTER COMMUNICATIO	134042201	\$901.79	\$0.00
EJ2025060054-003	06/25/2025	optiman from 148466 - A GOO	CK0000409407-01 PO2025082166 A T & T CORP	831-001-0378-282	\$4,605.38	\$0.00
EJ2025060048-721	06/25/2025	elevator,fax.LD from 147970 -	CK0000409213-01 PO2025080904 SBC TELECOM	622-9275	\$39.02	\$0.00
EJ2025060048-723	06/25/2025	elevator,fax.LD from 147970 -	CK0000409213-01 PO2025080904 SBC TELECOM	622-9050	\$39.02	\$0.00
EJ2025060048-725	06/25/2025	elevator,fax.LD from 147970 -	CK0000409213-01 PO2025080904 SBC TELECOM	622-3862	\$39.02	\$0.00
EJ2025060048-727	06/25/2025	elevator,fax.LD from 147970 -	CK0000409213-01 PO2025080904 SBC TELECOM	622-3861	\$39.02	\$0.00
EJ2025060048-729	06/25/2025	elevator,fax.LD from 147970 -	CK0000409213-01 PO2025080904 SBC TELECOM	622-5069	\$39.02	\$0.00
001-0420-526002 Total:					\$8,560.99	\$0.00
001-0420-526003 COPY/MICROFILM LEASES						
EJ2025060048-319	06/25/2025	copier recorder from 147970 -	CK0000409272-01 PO2025082690 XEROX CORPORATION	4097198	\$675.21	\$0.00
EJ2025060048-321	06/25/2025	lease @ recorders office from	CK0000409272-01 PO2025082462 XEROX CORPORATION	4097198	\$21.65	\$0.00
EJ2025060048-741	06/25/2025	Copier Lease CCC from 14797	CK0000409258-01 PO2025082540 U S BANCORP EQUIPMENT	557443116	\$400.02	\$0.00
EJ2025060048-743	06/25/2025	CCC's from 147970 - BILL RU	CK0000409258-01 PO2025080873 U S BANCORP EQUIPMENT	557443116	\$95.93	\$0.00
001-0420-526003 Total:					\$1,192.81	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0420-526007 WATER						
EJ2025060054-037	06/25/2025	water from 148466 - A GOOD	CK0000409413-01 PO2025082172 COSHOCTON WATER DEP	june	\$2,354.55	\$0.00
001-0420-526007 Total:					\$2,354.55	\$0.00
001-0420-526008 GAS						
EJ2025060054-007	06/25/2025	gas from 148466 - A GOODWI	CK0000409410-01 PO2025082187 COLUMBIA GAS OF OHIO I	12926248 001 000	\$73.31	\$0.00
EJ2025060054-009	06/25/2025	gas from 148466 - A GOODWI	CK0000409410-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 005 000	\$63.32	\$0.00
EJ2025060054-011	06/25/2025	gas from 148466 - A GOODWI	CK0000409410-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074254 006 000	\$231.30	\$0.00
EJ2025060054-013	06/25/2025	gas from 148466 - A GOODWI	CK0000409410-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 001 000	\$108.89	\$0.00
EJ2025060054-015	06/25/2025	gas from 148466 - A GOODWI	CK0000409410-01 PO2025082187 COLUMBIA GAS OF OHIO I	14425911 001 000	\$68.79	\$0.00
EJ2025060054-017	06/25/2025	gas from 148466 - A GOODWI	CK0000409410-01 PO2025082187 COLUMBIA GAS OF OHIO I	17502745 001 000	\$58.15	\$0.00
EJ2025060054-019	06/25/2025	gas from 148466 - A GOODWI	CK0000409410-01 PO2025082187 COLUMBIA GAS OF OHIO I	11070514 002 000	\$183.10	\$0.00
EJ2025060054-021	06/25/2025	gas from 148466 - A GOODWI	CK0000409410-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074275 001 000	\$58.23	\$0.00
EJ2025060054-023	06/25/2025	gas from 148466 - A GOODWI	CK0000409410-01 PO2025082187 COLUMBIA GAS OF OHIO I	15859118 001 000	\$55.67	\$0.00
EJ2025060054-025	06/25/2025	gas from 148466 - A GOODWI	CK0000409410-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074254 005 000	\$53.89	\$0.00
EJ2025060054-027	06/25/2025	gas from 148466 - A GOODWI	CK0000409410-01 PO2025082187 COLUMBIA GAS OF OHIO I	17502745 002 00 8	\$54.70	\$0.00
EJ2025060054-029	06/25/2025	gas from 148466 - A GOODWI	CK0000409410-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 006 000	\$1,327.35	\$0.00
EJ2025060054-031	06/25/2025	gas from 148466 - A GOODWI	CK0000409410-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 004 000	\$53.89	\$0.00
EJ2025060054-033	06/25/2025	gas from 148466 - A GOODWI	CK0000409410-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074277 001 000	\$55.82	\$0.00
001-0420-526008 Total:					\$2,446.41	\$0.00
001-0420-540000 OTHER EXPENSE						
EJ2025060032-001	06/17/2025	safety meetings from 0 - Prepa	CK2025000235-01 PO2025082213 THE HUNTINGTON NATION	May	\$136.00	\$0.00
001-0420-540000 Total:					\$136.00	\$0.00
MAINTENANCE Totals:					\$133,660.34	\$0.00
001-0430-510200 Salaries						
PR2025060001-030	06/06/2025	Gross: 2025/06/06			\$12,268.80	\$0.00
PR2025060002-031	06/20/2025	Gross: 2025/06/20			\$12,268.80	\$0.00
001-0430-510200 Total:					\$24,537.60	\$0.00
001-0430-511000 OPERS						
EJ2025060045-217	06/23/2025	Matching for OPERS PENSIO	CK2025000252-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$1,717.63	\$0.00
EJ2025060045-303	06/23/2025	Matching for OPERS PENSIO	CK2025000252-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$1,717.63	\$0.00
EJ2025060045-461	06/23/2025	Matching for OPERS PENSIO	CK2025000252-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$1,717.63	\$0.00
001-0430-511000 Total:					\$5,152.89	\$0.00
001-0430-511500 Medicare						
EJ2025060003-023	06/06/2025	Matching for MEDICARE (MED	CK2025000225-28 ELECTRONIC TRANSFER	Inv_170420	\$172.27	\$0.00
EJ2025060038-061	06/20/2025	Matching for MEDICARE (MED	CK2025000249-30 ELECTRONIC TRANSFER	Inv_171151	\$172.27	\$0.00
001-0430-511500 Total:					\$344.54	\$0.00
001-0430-520000 Supplies						
EJ2025060010-223	06/11/2025	IT dept. supplies from 147554 -	CK0000408821-01 PO2025082101 CDW GOVERNMENT INC	AE1TI3S	\$211.11	\$0.00
EJ2025060028-001	06/17/2025	Supplies-IT from 0 - Prepayme	CK2025000231-01 PO2025082304 THE HUNTINGTON NATION	May	\$146.15	\$0.00
EJ2025060048-707	06/25/2025	IT dept. supplies from 147970 -	CK0000409126-01 PO2025082101 CDW GOVERNMENT INC	AE4W325	\$213.65	\$0.00

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001-0430-520000 Total:					\$570.91	\$0.00
001-0430-521000 Equipment						
EJ2025060010-225	06/11/2025	Fiber build out Columbia Gas b	CK0000408821-01 PO2025082529 CDW GOVERNMENT INC	ae2kf1x	\$1,982.16	\$0.00
EJ2025060026-001	06/17/2025	Cameras Evidence Building fro	CK2025000229-01 PO2025082539 THE HUNTINGTON NATION	May	\$3,654.80	\$0.00
EJ2025060027-001	06/17/2025	IT equipment from 0 - Prepaym	CK2025000230-01 PO2025081865 THE HUNTINGTON NATION	May	\$8.99	\$0.00
EJ2025060030-001	06/17/2025	Security equipment for Evident	CK2025000233-01 PO2025082625 THE HUNTINGTON NATION	May	\$2,577.40	\$0.00
001-0430-521000 Total:					\$8,223.35	\$0.00
001-0430-526001 Internet Services						
EJ2025060010-315	06/11/2025	internet from 147554 - BILL R	CK0000408944-01 PO2025081903 CHARTER COMMUNICATIO	247395901	\$457.18	\$0.00
EJ2025060010-317	06/11/2025	internet from 147554 - BILL R	CK0000408944-01 PO2025081903 CHARTER COMMUNICATIO	247402201	\$914.36	\$0.00
EJ2025060010-319	06/11/2025	internet from 147554 - BILL R	CK0000408944-01 PO2025081903 CHARTER COMMUNICATIO	252676101	\$2,227.16	\$0.00
EJ2025060048-735	06/25/2025	internet service from 147970 -	CK0000409214-01 PO2024078870 SBC TELECOM	831-001-0397-426	\$3,723.86	\$0.00
EJ2025060048-749	06/25/2025	internet from 147970 - BILL R	CK0000409255-01 PO2025081903 CHARTER COMMUNICATIO	131561401	\$2,319.00	\$0.00
EJ2025060048-751	06/25/2025	internet from 147970 - BILL R	CK0000409255-01 PO2025081903 CHARTER COMMUNICATIO	226348601	\$109.99	\$0.00
001-0430-526001 Total:					\$9,751.55	\$0.00
IT Department Totals:					\$48,580.84	\$0.00
001-0510-510200 SALARIES - EMPLOYEES						
PR2025060001-051	06/06/2025	Gross: 2025/06/06			\$4,305.90	\$0.00
PR2025060002-049	06/20/2025	Gross: 2025/06/20			\$4,523.18	\$0.00
001-0510-510200 Total:					\$8,829.08	\$0.00
001-0510-511000 OPERS						
EJ2025060045-197	06/23/2025	Matching for OPERS PENSIO	CK2025000252-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$602.83	\$0.00
EJ2025060045-365	06/23/2025	Matching for OPERS PENSIO	CK2025000252-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$662.71	\$0.00
EJ2025060045-459	06/23/2025	Matching for OPERS PENSIO	CK2025000252-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$688.33	\$0.00
001-0510-511000 Total:					\$1,953.87	\$0.00
001-0510-511500 MEDICARE TAX-EMPLOYER						
EJ2025060003-083	06/06/2025	Matching for MEDICARE (MED	CK2025000225-45 ELECTRONIC TRANSFER	Inv_170420	\$60.59	\$0.00
EJ2025060038-101	06/20/2025	Matching for MEDICARE (MED	CK2025000249-44 ELECTRONIC TRANSFER	Inv_171151	\$63.73	\$0.00
001-0510-511500 Total:					\$124.32	\$0.00
AIRPORT Totals:					\$10,907.27	\$0.00
001-0610-510100 SALARIES - OFFICIAL						
PR2025060001-074	06/06/2025	Gross: 2025/06/06			\$3,168.28	\$0.00
PR2025060002-072	06/20/2025	Gross: 2025/06/20			\$3,168.28	\$0.00
001-0610-510100 Total:					\$6,336.56	\$0.00
001-0610-510200 SALARIES - EMPLOYEES						
PR2025060001-001	06/06/2025	Gross: 2025/06/06			\$72,131.69	\$0.00
PR2025060002-001	06/20/2025	Gross: 2025/06/20			\$68,170.09	\$0.00
001-0610-510200 Total:					\$140,301.78	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0610-510201 SALARIES - COURT GUARD						
PR2025060001-075	06/06/2025	Gross: 2025/06/06			\$4,889.60	\$0.00
PR2025060002-073	06/20/2025	Gross: 2025/06/20			\$4,979.60	\$0.00
001-0610-510201	Total:				\$9,869.20	\$0.00
001-0610-511000 OPERS						
EJ2025060045-099	06/23/2025	Matching for OPERS LAW ENF	CK2025000252-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170423	\$9,990.81	\$0.00
EJ2025060045-119	06/23/2025	Matching for OPERS LAW ENF	CK2025000252-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169900	\$9,485.24	\$0.00
EJ2025060045-123	06/23/2025	Matching for OPERS LAW ENF	CK2025000252-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168916	\$9,848.67	\$0.00
EJ2025060045-189	06/23/2025	Matching for OPERS PENSIO	CK2025000252-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$3,498.87	\$0.00
EJ2025060045-301	06/23/2025	Matching for OPERS PENSIO	CK2025000252-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$3,384.58	\$0.00
EJ2025060045-435	06/23/2025	Matching for OPERS PENSIO	CK2025000252-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$3,164.95	\$0.00
EJ2025060045-485	06/23/2025	OPERS Law Matching Adj from	CK2025000252-01 OHIO PUBLIC EMPLOYEES RETIREMENT	OPERS Law Match	\$0.00	\$0.13
001-0610-511000	Total:				\$39,373.12	\$0.13
001-0610-511500 MEDICARE TAX-EMPLOYER						
EJ2025060003-095	06/06/2025	Matching for MEDICARE (MED	CK2025000225-01 ELECTRONIC TRANSFER	Inv_170420	\$1,127.72	\$0.00
EJ2025060038-007	06/20/2025	Matching for MEDICARE (MED	CK2025000249-01 ELECTRONIC TRANSFER	Inv_171151	\$1,070.23	\$0.00
001-0610-511500	Total:				\$2,197.95	\$0.00
001-0610-520000 SUPPLIES						
EJ2025060010-003	06/11/2025	Supplies Visa from 147554 - BI	CK0000408833-01 PO2025082251 CARD MEMBER SERVICE	visa 53164758 061	\$156.94	\$0.00
EJ2025060010-125	06/11/2025	Supplies from 147554 - BILL R	CK0000408853-01 PO2025081441 FASTENAL COMPANY	ohdov154597	\$149.14	\$0.00
EJ2025060010-127	06/11/2025	Supplies Fastenal from 147554	CK0000408853-01 PO2025081728 FASTENAL COMPANY	ohdov154597	\$133.35	\$0.00
EJ2025060048-047	06/25/2025	Supplies Visa from 147970 - BI	CK0000409136-01 PO2025082251 CARD MEMBER SERVICE	VISA 061625	\$106.85	\$0.00
001-0610-520000	Total:				\$546.28	\$0.00
001-0610-521000 EQUIPMENT						
EJ2025060010-153	06/11/2025	Equipment from 147554 - BILL	CK0000408936-01 PO2025081442 STALEY TECHNOLOGIES IN	25 245759	\$372.50	\$0.00
EJ2025060010-165	06/11/2025	Equipment Llife Assist from 147	CK0000408884-01 PO2025082561 LIFE-ASSIST INC	1603696	\$222.45	\$0.00
001-0610-521000	Total:				\$594.95	\$0.00
001-0610-521001 EQUIPMENT - NEW CRUISERS						
EJ2025060010-147	06/11/2025	Equip New Cruiser Parr from 1	CK0000408882-01 PO2025082294 PARR PUBLIC SAFETY EQU	inv111557	\$547.20	\$0.00
EJ2025060048-451	06/25/2025	Cruisers from 147970 - BILL R	CK0000409189-01 PO2025081721 PARR PUBLIC SAFETY EQU	INV112193	\$55.00	\$0.00
EJ2025060048-455	06/25/2025	Cruisers from 147970 - BILL R	CK0000409157-01 PO2025081721 FITCHIN' AUTOMOTIVE DET	Ranger 061325	\$250.00	\$0.00
001-0610-521001	Total:				\$852.20	\$0.00
001-0610-521003 EQUIPMENT - UNIFORMS						
EJ2025060010-047	06/11/2025	Uniforms from 147554 - BILL	CK0000408831-01 PO2025082255 CHARM HARNESS & BOOT	190292	\$234.50	\$0.00
EJ2025060010-131	06/11/2025	Uniforms Galls from 147554 - B	CK0000408848-01 PO2025082020 GALLS PARENT HOLDINGS	031470493 etc	\$322.28	\$0.00
EJ2025060048-027	06/25/2025	Uniforms Red Diamond from 1	CK0000409242-01 PO2025081733 RED DIAMOND UNIFORM &	0011086820	\$363.92	\$0.00
EJ2025060048-031	06/25/2025	Uniforms Galls from 147970 - B	CK0000409151-01 PO2025082020 GALLS PARENT HOLDINGS	031526486 ETC	\$315.54	\$0.00
EJ2025060048-471	06/25/2025	Uniforms USIQ from 147970 -	CK0000409257-01 PO2025082269 USIQ INC	28944943	\$665.00	\$0.00
001-0610-521003	Total:				\$1,901.24	\$0.00

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0610-526000 CONTRACT - SERVICES							
EJ2025060010-049	06/11/2025	Contract Serv At and T from 14	CK0000408779-01	PO2025082253 A T & T MOBILITY II LLC	287315498198x05	\$721.57	\$0.00
EJ2025060010-135	06/11/2025	Contract Serv Visual Edge from	CK0000408861-01	PO2025081734 VISUAL EDGE IT INC	24ar2711664 etc	\$268.16	\$0.00
EJ2025060048-437	06/25/2025	Contract Services from 14797	CK0000409106-01	PO2025081437 BIOMETRIC INFORMATION	31783	\$800.00	\$0.00
EJ2025060048-439	06/25/2025	Contract Serv Airport from 147	CK0000409123-01	PO2025081739 REGIONAL AIRPORT AUTH	JUNE 2025	\$500.00	\$0.00
EJ2025060048-441	06/25/2025	Contract Serv Visual Edge from	CK0000409160-01	PO2025081734 VISUAL EDGE IT INC	24AR2724733	\$78.48	\$0.00
EJ2025060048-459	06/25/2025	Contract Services BCI from 14	CK0000409251-01	PO2025081987 TREASURER STATE OF OH	0500495	\$2,354.00	\$0.00
EJ2025060048-463	06/25/2025	Contract Serv Motorola from 1	CK0000409206-01	PO2025082293 MOTOROLA SOLUTIONS IN	1187148006	\$11,982.32	\$0.00
001-0610-526000 Total:					\$16,704.53	\$0.00	
001-0610-540000 OTHER EXPENSE							
EJ2025060010-041	06/11/2025	Others Gym from 147554 - BIL	CK0000408810-01	PO2025082606 COSHOCTON COUNTY SHE	gym 2025	\$2,600.00	\$0.00
EJ2025060010-113	06/11/2025	Others Frontier Power from 14	CK0000408844-01	PO2025082246 FRONTIER POWER COMPA	133273992	\$62.64	\$0.00
EJ2025060010-159	06/11/2025	Others blanket from 147554 - B	CK0000408961-01	PO2025082249 COSHOCTON POSTMASTE	postal stamps 061	\$146.00	\$0.00
EJ2025060048-445	06/25/2025	Others blanket from 147970 - B	CK0000409177-01	PO2025082249 RICHARDSON GLASS SERV	70408	\$283.00	\$0.00
001-0610-540000 Total:					\$3,091.64	\$0.00	
001-0610-540001 TRAINING SCHOOL							
EJ2025060010-171	06/11/2025	Training from 147554 - BILL R	CK0000408918-01	PO2025081438 OHIO SCHOOL RESOURCE	Landerman SRO 0	\$750.00	\$0.00
001-0610-540001 Total:					\$750.00	\$0.00	
001-0610-540002 OTHER EXP-GASOLINE							
EJ2025060010-065	06/11/2025	Gasoline Hahns from 147554 -	CK0000408847-01	PO2025081445 HAHN OIL INC	cp 010398	\$5,177.24	\$0.00
001-0610-540002 Total:					\$5,177.24	\$0.00	
SHERIFF Totals:					\$227,696.69	\$0.13	
001-0611-510200 SALARIES - EMPLOYEES							
PR2025060001-003	06/06/2025	Gross: 2025/06/06				\$55,775.55	\$0.00
PR2025060002-002	06/20/2025	Gross: 2025/06/20				\$58,815.11	\$0.00
001-0611-510200 Total:					\$114,590.66	\$0.00	
001-0611-511000 OPERS							
EJ2025060045-093	06/23/2025	Matching for OPERS LAW ENF	CK2025000252-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170423	\$659.70	\$0.00
EJ2025060045-113	06/23/2025	Matching for OPERS LAW ENF	CK2025000252-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168916	\$588.03	\$0.00
EJ2025060045-115	06/23/2025	Matching for OPERS LAW ENF	CK2025000252-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169900	\$588.04	\$0.00
EJ2025060045-219	06/23/2025	Matching for OPERS PENSIO	CK2025000252-27	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$7,298.28	\$0.00
EJ2025060045-295	06/23/2025	Matching for OPERS PENSIO	CK2025000252-24	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$6,949.29	\$0.00
EJ2025060045-481	06/23/2025	Matching for OPERS PENSIO	CK2025000252-26	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$7,315.98	\$0.00
001-0611-511000 Total:					\$23,399.32	\$0.00	
001-0611-511500 MEDICARE TAX - EMPLOYER							
EJ2025060003-035	06/06/2025	Matching for MEDICARE (MED	CK2025000225-03	ELECTRONIC TRANSFER	Inv_170420	\$787.03	\$0.00
EJ2025060038-147	06/20/2025	Matching for MEDICARE (MED	CK2025000249-02	ELECTRONIC TRANSFER	Inv_171151	\$830.09	\$0.00
001-0611-511500 Total:					\$1,617.12	\$0.00	
001-0611-520000 SUPPLIES							

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060010-349	06/11/2025	Jail Supplies - Blanket from 14	CK0000408771-01 PO2025081628 COOKS DIRECT INC	N923900	\$17.84	\$0.00
EJ2025060010-353	06/11/2025	Jail Supplies - Walmart from 14	CK0000408955-01 PO2025081679 CAPITAL ONE NA	1662785414	\$40.48	\$0.00
EJ2025060048-001	06/25/2025	Jail Supplies - Amazon from 14	CK0000409093-01 PO2025082122 AMAZON CAPITAL SERVIC	1J4R-HF3C-VWDY	\$374.47	\$0.00
001-0611-520000 Total:					\$432.79	\$0.00
001-0611-520001 SUPPLIES - PRISONER MAINTENANCE						
EJ2025060010-333	06/11/2025	Prisoner Food - Collins Meats f	CK0000408813-01 PO2025081685 COLLINS MEAT & FOOD MA	595516	\$223.60	\$0.00
EJ2025060010-347	06/11/2025	Prisoner Food - Nickels from 1	CK0000408888-01 PO2025082618 NICKLES BAKERY INC	976349	\$353.30	\$0.00
EJ2025060010-351	06/11/2025	Prisoner Food - McKees from 1	CK0000408899-01 PO2025081684 MCKEE FOODS CORPORAT	0624930432	\$317.96	\$0.00
EJ2025060048-007	06/25/2025	Prisoner Food - Conns from 14	CK0000409112-01 PO2025081686 CONN'S POTATO CHIPS	0067182	\$331.24	\$0.00
EJ2025060048-013	06/25/2025	Prisoner Food - Buehlers from	CK0000409099-01 PO2025081683 STYX ACQUISITION LLC	1733145	\$379.68	\$0.00
EJ2025060048-019	06/25/2025	Prisoner Food - Food Distributo	CK0000409147-01 PO2025081688 F & S FOODS	625342	\$7,698.60	\$0.00
001-0611-520001 Total:					\$9,304.38	\$0.00
001-0611-521003 Jail Uniforms						
EJ2025060010-133	06/11/2025	Jail Uniforms - Galls from 1475	CK0000408848-01 PO2025081701 GALLS PARENT HOLDINGS	031441520	\$401.16	\$0.00
EJ2025060010-335	06/11/2025	Jail Uniforms - Designs by Mich	CK0000408834-01 PO2025082617 DESIGNS BY MICHELE LLC	37037	\$18.00	\$0.00
EJ2025060010-337	06/11/2025	Jail Uniforms - Designs by Mich	CK0000408834-01 PO2025081700 DESIGNS BY MICHELE LLC	37037	\$42.00	\$0.00
EJ2025060048-025	06/25/2025	Jail Uniforms - Red Diamond fr	CK0000409242-01 PO2025081952 RED DIAMOND UNIFORM &	001109448-0	\$94.99	\$0.00
EJ2025060048-029	06/25/2025	Jail Uniforms - Galls from 1479	CK0000409151-01 PO2025081701 GALLS PARENT HOLDINGS	031532171	\$303.88	\$0.00
001-0611-521003 Total:					\$860.03	\$0.00
001-0611-526000 CONTRACT SERVICES						
EJ2025060048-053	06/25/2025	Contract Services Jail - Sapphir	CK0000409247-01 PO2025082049 SAPPHIREHEALTH LLC	INV0005696	\$675.00	\$0.00
001-0611-526000 Total:					\$675.00	\$0.00
001-0611-530000 Travel						
EJ2025060048-041	06/25/2025	Jail Travel - Blanket from 1479	CK0000409136-01 PO2025081634 CARD MEMBER SERVICE	Arbys 0905	\$10.18	\$0.00
001-0611-530000 Total:					\$10.18	\$0.00
001-0611-540000 OTHER EXPENSE						
EJ2025060010-043	06/11/2025	Jail Others - Coshocton Sheriff	CK0000408810-01 PO2025082615 COSHOCTON COUNTY SHE	Waiver of Gym Me	\$600.00	\$0.00
001-0611-540000 Total:					\$600.00	\$0.00
001-0611-540004 OTHER EXP-PRISONER MEDICAL						
EJ2025060010-345	06/11/2025	Prisoner Medical - Advanced C	CK0000408786-01 PO2025082314 ADVANCED CORRECTIONA	RINV-005882	\$13,868.68	\$0.00
EJ2025060048-011	06/25/2025	Prisoner Medical - Coler Long	CK0000409131-01 PO2025081696 COLER LONG TERM CARE	Addy,Best,Deeds,	\$241.04	\$0.00
EJ2025060048-035	06/25/2025	Prisoner Medical - Heritage fro	CK0000409171-01 PO2024080550 HERITAGE HEALTH SOLUTI	INV9797	\$186.70	\$0.00
EJ2025060048-037	06/25/2025	Prisoner Medical - Heritage He	CK0000409171-01 PO2025081697 HERITAGE HEALTH SOLUTI	INV9797	\$573.84	\$0.00
EJ2025060048-039	06/25/2025	Prisoner Medical - Garcia from	CK0000409163-01 PO2025081693 GARCIA CLINICAL LABORA	72764	\$61.00	\$0.00
001-0611-540004 Total:					\$14,931.26	\$0.00
JAIL OPERATIONS Totals:					\$166,420.74	\$0.00
001-0614-510200 Salaries						
PR2025060001-059	06/06/2025	Gross: 2025/06/06			\$2,444.80	\$0.00
PR2025060002-055	06/20/2025	Gross: 2025/06/20			\$2,444.80	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0614-510200 Total:					\$4,889.60	\$0.00
001-0614-511000 OPERS						
EJ2025060045-101	06/23/2025	Matching for OPERS LAW ENF	CK2025000252-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170423	\$442.50	\$0.00
EJ2025060045-105	06/23/2025	Matching for OPERS LAW ENF	CK2025000252-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169900	\$442.50	\$0.00
EJ2025060045-109	06/23/2025	Matching for OPERS LAW ENF	CK2025000252-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168916	\$442.50	\$0.00
001-0614-511000 Total:					\$1,327.50	\$0.00
001-0614-511300 HEALTH/LF/DENTAL INS						
EJ2025060008-081	06/11/2025	June 2025 Plan A from 147430	CK0000408769-02 Grant K. Daugherty	Inv_638846247515	\$2,191.01	\$0.00
001-0614-511300 Total:					\$2,191.01	\$0.00
001-0614-511500 Medicare						
EJ2025060003-129	06/06/2025	Matching for MEDICARE (MED	CK2025000225-53 ELECTRONIC TRANSFER	Inv_170420	\$32.91	\$0.00
EJ2025060038-069	06/20/2025	Matching for MEDICARE (MED	CK2025000249-50 ELECTRONIC TRANSFER	Inv_171151	\$32.91	\$0.00
001-0614-511500 Total:					\$65.82	\$0.00
Commercial Vehicle Enforcement Totals:					\$8,473.93	\$0.00
001-0620-510100 SALARIES - OFFICIAL						
PR2025060001-005	06/06/2025	Gross: 2025/06/06			\$2,201.23	\$0.00
PR2025060002-009	06/20/2025	Gross: 2025/06/20			\$2,201.23	\$0.00
001-0620-510100 Total:					\$4,402.46	\$0.00
001-0620-510200 SALARIES - EMPLOYEES						
PR2025060001-015	06/06/2025	Gross: 2025/06/06			\$3,398.75	\$0.00
PR2025060002-015	06/20/2025	Gross: 2025/06/20			\$3,447.50	\$0.00
001-0620-510200 Total:					\$6,846.25	\$0.00
001-0620-511000 OPERS						
EJ2025060045-215	06/23/2025	Matching for OPERS PENSIO	CK2025000252-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$784.00	\$0.00
EJ2025060045-283	06/23/2025	Matching for OPERS PENSIO	CK2025000252-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$677.07	\$0.00
EJ2025060045-391	06/23/2025	Matching for OPERS PENSIO	CK2025000252-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$791.95	\$0.00
001-0620-511000 Total:					\$2,253.02	\$0.00
001-0620-511500 MEDICARE TAX-EMPLOYER						
EJ2025060003-121	06/06/2025	Matching for MEDICARE (MED	CK2025000225-05 ELECTRONIC TRANSFER	Inv_170420	\$76.21	\$0.00
EJ2025060038-013	06/20/2025	Matching for MEDICARE (MED	CK2025000249-09 ELECTRONIC TRANSFER	Inv_171151	\$76.92	\$0.00
001-0620-511500 Total:					\$153.13	\$0.00
001-0620-520000 SUPPLIES						
EJ2025060048-483	06/25/2025	Office Supplies from 147970 -	CK0000409223-01 PO2025081826 QUILL CORPORATION	44221430, 442213	\$543.15	\$0.00
001-0620-520000 Total:					\$543.15	\$0.00
RECORDER Totals:					\$14,198.01	\$0.00
001-0625-511000 OPERS						
EJ2025060045-293	06/23/2025	Matching for OPERS PENSIO	CK2025000252-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$9.69	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060045-401	06/23/2025	Matching for OPERS PENSIO	CK2025000252-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$5.52	\$0.00
001-0625-511000	Total:				\$15.21	\$0.00
HUMANE SOCIETY	Totals:				\$15.21	\$0.00
001-0630-510200		SALARIES - EMPLOYEES				
PR2025060001-060	06/06/2025	Gross: 2025/06/06			\$17,592.99	\$0.00
PR2025060002-059	06/20/2025	Gross: 2025/06/20			\$17,592.99	\$0.00
001-0630-510200	Total:				\$35,185.98	\$0.00
001-0630-511000		OPERS				
EJ2025060045-141	06/23/2025	Matching for OPERS PENSIO	CK2025000252-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$2,463.02	\$0.00
EJ2025060045-287	06/23/2025	Matching for OPERS PENSIO	CK2025000252-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$2,463.02	\$0.00
EJ2025060045-421	06/23/2025	Matching for OPERS PENSIO	CK2025000252-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$2,463.02	\$0.00
001-0630-511000	Total:				\$7,389.06	\$0.00
001-0630-511500		MEDICARE TAX-EMPLOYER				
EJ2025060003-109	06/06/2025	Matching for MEDICARE (MED	CK2025000225-54 ELECTRONIC TRANSFER	Inv_170420	\$247.88	\$0.00
EJ2025060038-115	06/20/2025	Matching for MEDICARE (MED	CK2025000249-54 ELECTRONIC TRANSFER	Inv_171151	\$247.88	\$0.00
001-0630-511500	Total:				\$495.76	\$0.00
001-0630-526000		CONTRACT SERVICE				
EJ2025060010-717	06/11/2025	LAW BOOKS from 147554 - BI	CK0000408791-01 PO2025082648 MATTHEW BENDER & CO I	2025000016	\$10.00	\$0.00
001-0630-526000	Total:				\$10.00	\$0.00
PUBLIC DEFENDER	Totals:				\$43,080.80	\$0.00
001-0710-580003		GRANT-AGRI.SOCIETY (MANDATED)				
EJ2025060048-693	06/25/2025	ORC Agricultural Society from	CK0000409083-01 PO2025080791 AGRICULTURAL SOCIETY	may	\$1,368.00	\$0.00
001-0710-580003	Total:				\$1,368.00	\$0.00
AGRICULTURE	Totals:				\$1,368.00	\$0.00
001-0830-560000		CRIPPLED CHILDREN AID				
EJ2025060048-737	06/25/2025	Crippled Children fund from 14	CK0000409225-01 PO2025080796 TREASURER, STATE OF O	25201824 May	\$6,530.19	\$0.00
001-0830-560000	Total:				\$6,530.19	\$0.00
OTHER HEALTH	Totals:				\$6,530.19	\$0.00
001-0910-510100		SALARIES - OFFICIAL				
PR2025060001-041	06/06/2025	Gross: 2025/06/06			\$1,162.20	\$0.00
PR2025060002-039	06/20/2025	Gross: 2025/06/20			\$1,162.20	\$0.00
001-0910-510100	Total:				\$2,324.40	\$0.00
001-0910-510200		SALARIES - EMPLOYEES				
PR2025060001-017	06/06/2025	Gross: 2025/06/06			\$5,800.00	\$0.00
PR2025060002-016	06/20/2025	Gross: 2025/06/20			\$5,800.00	\$0.00
001-0910-510200	Total:				\$11,600.00	\$0.00

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0910-511000	OPERS					
EJ2025060045-167	06/23/2025	Matching for OPERS PENSIO	CK2025000252-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$974.70	\$0.00
EJ2025060045-299	06/23/2025	Matching for OPERS PENSIO	CK2025000252-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$974.70	\$0.00
EJ2025060045-471	06/23/2025	Matching for OPERS PENSIO	CK2025000252-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$974.70	\$0.00
001-0910-511000	Total:				\$2,924.10	\$0.00
001-0910-511500	MEDICARE TAX-EMPLOYER					
EJ2025060003-147	06/06/2025	Matching for MEDICARE (MED	CK2025000225-15 ELECTRONIC TRANSFER	Inv_170420	\$99.83	\$0.00
EJ2025060038-099	06/20/2025	Matching for MEDICARE (MED	CK2025000249-15 ELECTRONIC TRANSFER	Inv_171151	\$99.83	\$0.00
001-0910-511500	Total:				\$199.66	\$0.00
001-0910-520000	SUPPLIES					
EJ2025060048-571	06/25/2025	Office Stationery from 147970 -	CK0000409176-01 PO2025080992 INDOFF INC	3801416	\$69.81	\$0.00
001-0910-520000	Total:				\$69.81	\$0.00
001-0910-530000	TRAVEL					
EJ2025060010-805	06/11/2025	OSAASC Summer Training fro	CK0000408845-01 PO2025080997 TOWER ROCK HOTELS AN	VETS	\$568.00	\$0.00
EJ2025060010-809	06/11/2025	Travel Expense from 147554 -	CK0000409005-01 PO2025081003 LILLO, JARED R.	VETS	\$64.59	\$0.00
001-0910-530000	Total:				\$632.59	\$0.00
001-0910-540000	OTHER EXPENSE					
EJ2025060048-575	06/25/2025	OSACVSO Training from 1479	CK0000409224-01 PO2025080974 OHIO STATE ASSOCIATION	VETS	\$50.00	\$0.00
EJ2025060048-577	06/25/2025	OSACVSO Training from 1479	CK0000409224-01 PO2025080974 OHIO STATE ASSOCIATION	VETS	\$50.00	\$0.00
001-0910-540000	Total:				\$100.00	\$0.00
001-0910-567000	RELIEF ALLOWANCE					
EJ2025060048-473	06/25/2025	Super Blanket from 147970 - BI	CK0000409121-01 PO2025081724 OHIO POWER COMPANY	Acct. # 075-215-91	\$1,050.00	\$0.00
EJ2025060048-475	06/25/2025	Super Blanket from 147970 - BI	CK0000409101-01 PO2025081724 STYX ACQUISITION LLC	1820889 and 1820	\$150.00	\$0.00
EJ2025060048-477	06/25/2025	Super Blanket from 147970 - BI	CK0000409088-01 PO2025081724 ALDI INC	Voucher # 6777	\$125.00	\$0.00
EJ2025060048-479	06/25/2025	Super Blanket from 147970 - BI	CK0000409165-01 PO2025081724 GUILD HOLDINGS COMPAN	Loan # 420-20021	\$1,000.00	\$0.00
001-0910-567000	Total:				\$2,325.00	\$0.00
001-0910-567001	REL ALLOW MED TRANSPORTATION					
EJ2025060010-807	06/11/2025	Medical Transportation in DAV	CK0000408877-01 PO2025080981 JANSHESKI, WILLIAM C.	VETS	\$350.00	\$0.00
EJ2025060048-569	06/25/2025	Medical Transportation from 14	CK0000409124-01 PO2025080980 COSHOCTON COUNTY	VAC2	\$2,976.88	\$0.00
EJ2025060048-573	06/25/2025	Medical Transportation in DAV	CK0000409181-01 PO2025080981 JANSHESKI, WILLIAM C.	VETS	\$256.25	\$0.00
001-0910-567001	Total:				\$3,583.13	\$0.00
VETERAN'S RELIEF COMMISSION Totals:					\$23,758.69	\$0.00
001-0920-567600	GRAVE MARKERS					
EJ2025060010-811	06/11/2025	Cast Metals Products from 147	CK0000408799-01 PO2025082614 CENTEC CAST METAL PRO	58501	\$710.12	\$0.00
001-0920-567600	Total:				\$710.12	\$0.00
001-0920-567700	MEMORIAL DAY EXPENSE					
EJ2025060010-489	06/11/2025	BLNKT from 147554 - BILL RU	CK0000408781-01 PO2025080949 ALONOVUS CORP	IN215414	\$60.00	\$0.00
EJ2025060047-001	06/25/2025	Memorial Day Parade from 148	CK0000409321-01 Walhonding Rube Band	Inv_638857523771	\$100.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060047-003	06/25/2025	Memorial Day Parade from 148	CK0000409344-01 Scout Troop #403	Inv_638857523771	\$75.00	\$0.00
EJ2025060047-005	06/25/2025	Memorial Day Expenses from 1	CK0000409329-01 Keene Memorial Society	Inv_638857523770	\$100.00	\$0.00
EJ2025060047-007	06/25/2025	Memorial Day Expenses from 1	CK0000409350-01 Kathy Reid	Inv_638857523770	\$100.00	\$0.00
EJ2025060047-009	06/25/2025	Memorial Day Parade from 148	CK0000409327-01 Kamelid Kushers 4-H Club	Inv_638857523772	\$45.00	\$0.00
EJ2025060047-011	06/25/2025	Memorial Day Parade from 148	CK0000409384-01 Superior Livestock 4-H Club	Inv_638857523771	\$45.00	\$0.00
EJ2025060047-013	06/25/2025	Memorial Day Parade from 148	CK0000409312-01 Future Leaders 4-H Club	Inv_638857523772	\$45.00	\$0.00
EJ2025060047-015	06/25/2025	Memorial Day Parade from 148	CK0000409362-01 Cub Scout Troop #403	Inv_638857523771	\$45.00	\$0.00
EJ2025060047-017	06/25/2025	Memorial Day Parade from 148	CK0000409349-01 Venture Crew 447	Inv_638857523771	\$45.00	\$0.00
EJ2025060047-019	06/25/2025	Memorial Day Parade from 148	CK0000409387-01 Coshocton Elks Lodge #376	Inv_638857523771	\$75.00	\$0.00
EJ2025060047-021	06/25/2025	Memorial Day Services/Parade	CK0000409331-01 Millfork Valley 4-H Club	Inv_638857523772	\$75.00	\$0.00
EJ2025060047-023	06/25/2025	Memorial Day Services/Parade	CK0000409328-01 Coshocton High School Band	Inv_638857523771	\$300.00	\$0.00
EJ2025060047-025	06/25/2025	Memorial Day Parade from 148	CK0000409317-01 Jackson Twp Fire Dept	Inv_638857523771	\$100.00	\$0.00
EJ2025060047-027	06/25/2025	Memorial Day Parade from 148	CK0000409353-01 This & That 4-H Club	Inv_638857523772	\$45.00	\$0.00
EJ2025060047-029	06/25/2025	Memorial Day Parade from 148	CK0000409341-01 Scouts Troop 1447	Inv_638857523771	\$75.00	\$0.00
EJ2025060047-031	06/25/2025	Memorial Day Expenses from 1	CK0000409338-01 Warsaw American Legion Post #634	Inv_638857523770	\$500.00	\$0.00
EJ2025060047-033	06/25/2025	Memorial Day Parade from 148	CK0000409370-01 FCV Vol. Fire Dept.	Inv_638857523771	\$100.00	\$0.00
EJ2025060047-035	06/25/2025	Memorial Day Parade from 148	CK0000409325-01 Tim Sposato	Inv_638857523772	\$35.00	\$0.00
EJ2025060047-037	06/25/2025	Memorial Day Parade from 148	CK0000409323-01 Three Rivers Fire District	Inv_638857523771	\$100.00	\$0.00
EJ2025060047-039	06/25/2025	Memorial Day Parade from 148	CK0000409369-01 Brooklyn Moore	Inv_638857523773	\$35.00	\$0.00
EJ2025060047-041	06/25/2025	Memorial Day Taps Player fro	CK0000409382-01 Jordynn Frye	Inv_638857523772	\$50.00	\$0.00
EJ2025060047-043	06/25/2025	Memorial Day Parade from 148	CK0000409385-01 Maddie Larrison	Inv_638857523775	\$35.00	\$0.00
EJ2025060047-045	06/25/2025	Memorial Day Parade from 148	CK0000409319-01 Saylor Wealth Strategies	Inv_638857523772	\$35.00	\$0.00
EJ2025060047-047	06/25/2025	Memorial Day Parade from 148	CK0000409326-01 Rachel Alloway	Inv_638857523773	\$35.00	\$0.00
EJ2025060047-049	06/25/2025	Memorial Day Parade from 148	CK0000409356-01 Grace Lainez	Inv_638857523773	\$35.00	\$0.00
EJ2025060047-051	06/25/2025	Memorial Day Parade from 148	CK0000409366-01 Cherish Rowe	Inv_638857523772	\$35.00	\$0.00
EJ2025060047-053	06/25/2025	Memorial Day Services/Parade	CK0000409345-01 Coshocton County REACT	Inv_638857523772	\$100.00	\$0.00
EJ2025060047-055	06/25/2025	Memorial Day Expenses from 1	CK0000409316-01 Blissfield Memorial Society	Inv_638857523772	\$100.00	\$0.00
EJ2025060047-057	06/25/2025	Memorial Day Taps Player fro	CK0000409347-01 Gavin Griffiths	Inv_638857523772	\$50.00	\$0.00
EJ2025060047-059	06/25/2025	Memorial Day Parade from 148	CK0000409378-01 Laura Bintz	Inv_638857523775	\$35.00	\$0.00
EJ2025060047-061	06/25/2025	Memorial Day Parade from 148	CK0000409343-01 Sophia Sellers	Inv_638857523774	\$35.00	\$0.00
EJ2025060047-063	06/25/2025	Memorial Day Parade from 148	CK0000409377-01 Katrina Miller	Inv_638857523774	\$35.00	\$0.00
EJ2025060047-065	06/25/2025	Memorial Day Parade from 148	CK0000409322-01 Amber Hart	Inv_638857523774	\$35.00	\$0.00
EJ2025060047-067	06/25/2025	Memorial Day Parade from 148	CK0000409367-01 The Gallwitz Family Riders	Inv_638857523772	\$35.00	\$0.00
EJ2025060047-069	06/25/2025	Memorial Day Parade from 148	CK0000409379-01 Hooves, Hands & Hearts 4-H Club	Inv_638857523772	\$45.00	\$0.00
EJ2025060047-071	06/25/2025	Memorial Day Parade from 148	CK0000409373-01 Paisley Moore	Inv_638857523773	\$35.00	\$0.00
EJ2025060047-073	06/25/2025	Memorial Day Parade from 148	CK0000409375-01 Annette Parks	Inv_638857523774	\$35.00	\$0.00
EJ2025060047-075	06/25/2025	Memorial Day Parade from 148	CK0000409358-01 Coshocton Fire Department	Inv_638857523773	\$100.00	\$0.00
EJ2025060047-077	06/25/2025	Memorial Day Parade from 148	CK0000409368-01 Mohawk Valley 4-H Club	Inv_638857523772	\$45.00	\$0.00
EJ2025060047-079	06/25/2025	Memorial Day Parade from 148	CK0000409355-01 Sheila Berkshire	Inv_638857523773	\$35.00	\$0.00
EJ2025060047-081	06/25/2025	Memorial Day Parade from 148	CK0000409333-01 Alaena Huff	Inv_638857523774	\$35.00	\$0.00
EJ2025060047-083	06/25/2025	Memorial Day Parade from 148	CK0000409381-01 Kendall Olinger	Inv_638857523774	\$35.00	\$0.00
EJ2025060047-085	06/25/2025	Memorial Day Parade from 148	CK0000409335-01 Ava Rauh Hill	Inv_638857523776	\$35.00	\$0.00
EJ2025060047-087	06/25/2025	Memorial Day Parade from 148	CK0000409314-01 Danay White	Inv_638857523779	\$35.00	\$0.00
EJ2025060047-089	06/25/2025	Memorial Day Parade from 148	CK0000409320-01 Raven Casey	Inv_638857523777	\$35.00	\$0.00
EJ2025060047-091	06/25/2025	Memorial Day Parade from 148	CK0000409376-01 Jamie Lassen	Inv_638857523776	\$35.00	\$0.00
EJ2025060047-093	06/25/2025	Memorial Day Parade from 148	CK0000409360-01 Kaidee Patterson	Inv_638857523777	\$35.00	\$0.00

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EJ2025060047-095	06/25/2025	Memorial Day Parade from 148	CK0000409332-01 Luna Norman	Inv_638857523776	\$35.00	\$0.00
EJ2025060047-097	06/25/2025	Memorial Day Parade from 148	CK0000409352-01 Les Widder	Inv_638857523777	\$35.00	\$0.00
EJ2025060047-099	06/25/2025	Memorial Day Parade from 148	CK0000409354-01 Mady Griffith	Inv_638857523778	\$35.00	\$0.00
EJ2025060047-101	06/25/2025	Memorial Day Parade from 148	CK0000409311-01 Ruby Mullett	Inv_638857523776	\$35.00	\$0.00
EJ2025060047-103	06/25/2025	Memorial Day Parade from 148	CK0000409374-01 Megan Collins	Inv_638857523779	\$35.00	\$0.00
EJ2025060047-105	06/25/2025	Memorial Day Parade from 148	CK0000409339-01 Emillia Lonsinger	Inv_638857523777	\$35.00	\$0.00
EJ2025060047-107	06/25/2025	Memorial Day Parade from 148	CK0000409336-01 Quinn Guthrie	Inv_638857523779	\$35.00	\$0.00
EJ2025060047-109	06/25/2025	Memorial Day Parade from 148	CK0000409388-01 Janette Donaker	Inv_638857523777	\$35.00	\$0.00
EJ2025060047-111	06/25/2025	Memorial Day Parade from 148	CK0000409315-01 Audrey Tubbs	Inv_638857523775	\$35.00	\$0.00
EJ2025060047-113	06/25/2025	Memorial Day Parade from 148	CK0000409364-01 Paisley Vickers	Inv_638857523778	\$35.00	\$0.00
EJ2025060047-115	06/25/2025	Memorial Day Parade from 148	CK0000409318-01 Caitlin Swiney	Inv_638857523778	\$35.00	\$0.00
EJ2025060047-117	06/25/2025	Memorial Day Parade from 148	CK0000409330-01 Aria Smith	Inv_638857523778	\$35.00	\$0.00
EJ2025060047-119	06/25/2025	Memorial Day Parade from 148	CK0000409372-01 Todd Shroyer	Inv_638857523777	\$100.00	\$0.00
EJ2025060047-121	06/25/2025	Memorial Day Parade from 148	CK0000409342-01 Ella Lawson	Inv_638857523776	\$35.00	\$0.00
EJ2025060047-123	06/25/2025	Memorial Day Parade from 148	CK0000409380-01 Laycee Hill	Inv_638857523778	\$35.00	\$0.00
EJ2025060047-125	06/25/2025	Memorial Day Parade from 148	CK0000409337-01 Flora Bullock	Inv_638857523780	\$35.00	\$0.00
EJ2025060047-127	06/25/2025	Memorial Day Parade from 148	CK0000409313-01 Cheryl Specht	Inv_638857523775	\$35.00	\$0.00
EJ2025060047-129	06/25/2025	Memorial Day Parade from 148	CK0000409324-01 Alayna Brown	Inv_638857523776	\$35.00	\$0.00
EJ2025060047-131	06/25/2025	Memorial Day Parade from 148	CK0000409346-01 Leigha Hollins	Inv_638857523778	\$35.00	\$0.00
EJ2025060047-133	06/25/2025	Memorial Day Parade from 148	CK0000409357-01 Lily Griffith	Inv_638857523778	\$35.00	\$0.00
EJ2025060047-135	06/25/2025	Memorial Day Parade from 148	CK0000409334-01 Nora Harstine	Inv_638857523779	\$35.00	\$0.00
EJ2025060047-137	06/25/2025	Memorial Day Parade from 148	CK0000409371-01 Bexley Fisher	Inv_638857523775	\$35.00	\$0.00
EJ2025060047-139	06/25/2025	Memorial Day Parade from 148	CK0000409359-01 Marybeth Slater	Inv_638857523781	\$35.00	\$0.00
EJ2025060047-141	06/25/2025	Memorial Day Parade from 148	CK0000409348-01 Ashlyn Tumblin	Inv_638857523781	\$35.00	\$0.00
EJ2025060047-143	06/25/2025	Memorial Day Parade from 148	CK0000409383-01 Taryn Tumblin	Inv_638857523781	\$35.00	\$0.00
EJ2025060047-145	06/25/2025	Memorial Day Parade from 148	CK0000409361-01 Pastor Ralph Johnson	Inv_638857523780	\$35.00	\$0.00
EJ2025060047-147	06/25/2025	Memorial Day Parade from 148	CK0000409351-01 West Lafayette Fire Department	Inv_638857523780	\$100.00	\$0.00
EJ2025060047-149	06/25/2025	Memorial Day Parade from 148	CK0000409365-01 Rob McMasters	Inv_638857523780	\$35.00	\$0.00
EJ2025060047-151	06/25/2025	Memorial Day Parade from 148	CK0000409386-01 Coshocton County Sheriff's Office	Inv_638857523780	\$100.00	\$0.00
EJ2025060047-153	06/25/2025	Memorial Day Parade from 148	CK0000409363-01 Pastor Aaron Mencer	Inv_638857523781	\$35.00	\$0.00
EJ2025060047-155	06/25/2025	Memorial Day Parade from 148	CK0000409340-01 Pastor Neal Dearyan	Inv_638857523780	\$35.00	\$0.00
EJ2025060048-267	06/25/2025	BLNKT from 147970 - BILL RU	CK0000409267-01 PO2025080949 COSHOCTON BROADCASTI	168215	\$49.98	\$0.00
EJ2025060048-269	06/25/2025	BLNKT from 147970 - BILL RU	CK0000409267-01 PO2025080949 COSHOCTON BROADCASTI	168216	\$84.00	\$0.00
EJ2025060055-002	06/30/2025	Void Pmt for Inv Inv_63885752	CK0000409372-01 Todd Shroyer	Inv_638857523777	\$0.00	\$100.00
001-0920-567700 Total:					\$4,703.98	\$100.00
VETERANS SERVICE Totals:					\$5,414.10	\$100.00
001-1210-510200 SALARIES - EMPLOYEES						
PR2025060001-071	06/06/2025	Gross: 2025/06/06			\$4,520.00	\$0.00
PR2025060002-071	06/20/2025	Gross: 2025/06/20			\$4,520.00	\$0.00
001-1210-510200 Total:					\$9,040.00	\$0.00
001-1210-511000 OPERS						
EJ2025060045-185	06/23/2025	Matching for OPERS PENSIO	CK2025000252-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$632.80	\$0.00
EJ2025060045-261	06/23/2025	Matching for OPERS PENSIO	CK2025000252-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$632.80	\$0.00
EJ2025060045-455	06/23/2025	Matching for OPERS PENSIO	CK2025000252-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$632.80	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-1210-511000 Total:					\$1,898.40	\$0.00
001-1210-511500 MEDICARE TAX-EMPLOYER						
EJ2025060003-019	06/06/2025	Matching for MEDICARE (MED	CK2025000225-63 ELECTRONIC TRANSFER	Inv_170420	\$61.15	\$0.00
EJ2025060038-043	06/20/2025	Matching for MEDICARE (MED	CK2025000249-63 ELECTRONIC TRANSFER	Inv_171151	\$61.15	\$0.00
001-1210-511500 Total:					\$122.30	\$0.00
ENGINEER MAP DEPT Totals:					\$11,060.70	\$0.00
001-1400-511000 OPERS						
EJ2025060045-335	06/23/2025	Matching for OPERS PENSIO	CK2025000252-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$146.98	\$0.00
EJ2025060045-487	06/23/2025	Matching for OPERS PENSIO	CK2025000252-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$16.45	\$0.00
001-1400-511000 Total:					\$163.43	\$0.00
001-1400-530000 Travel						
EJ2025060048-771	06/25/2025	travel-CLCCA/CORSA from 14	CK0000409389-01 PO2025082717 ALVERSON, BROOKE	na	\$135.59	\$0.00
001-1400-530000 Total:					\$135.59	\$0.00
SAFETY Totals:					\$299.02	\$0.00
001-1410-511302 Health, Life, Dental Insurance						
EJ2025060008-087	06/11/2025	June 2025 Plan A from 147430	CK0000408769-01 Grant K. Daugherty	Inv_638846247515	\$112,548.36	\$0.00
EJ2025060008-089	06/11/2025	June 2025 Plan C from 147430	CK0000408769-30 Grant K. Daugherty	Inv_638846247515	\$38,338.35	\$0.00
001-1410-511302 Total:					\$150,886.71	\$0.00
INSURANCE Totals:					\$150,886.71	\$0.00
Fund: 001 Total:					\$1,356,662.19	\$892.30
003-0100-510200 Salaries						
PR2025060001-063	06/06/2025	Gross: 2025/06/06			\$1,269.60	\$0.00
PR2025060002-061	06/20/2025	Gross: 2025/06/20			\$1,269.60	\$0.00
003-0100-510200 Total:					\$2,539.20	\$0.00
003-0100-511000 OPERS						
EJ2025060045-155	06/23/2025	Matching for OPERS PENSIO	CK2025000252-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$177.75	\$0.00
EJ2025060045-339	06/23/2025	Matching for OPERS PENSIO	CK2025000252-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$177.75	\$0.00
EJ2025060045-389	06/23/2025	Matching for OPERS PENSIO	CK2025000252-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$177.75	\$0.00
003-0100-511000 Total:					\$533.25	\$0.00
003-0100-511300 Health/LF/Dental Ins						
EJ2025060008-003	06/11/2025	June 2025 Plan C from 147430	CK0000408769-31 Grant K. Daugherty	Inv_638846247515	\$849.05	\$0.00
003-0100-511300 Total:					\$849.05	\$0.00
003-0100-511500 Medicare						
EJ2025060003-075	06/06/2025	Matching for MEDICARE (MED	CK2025000225-56 ELECTRONIC TRANSFER	Inv_170420	\$17.91	\$0.00
EJ2025060038-111	06/20/2025	Matching for MEDICARE (MED	CK2025000249-55 ELECTRONIC TRANSFER	Inv_171151	\$17.91	\$0.00
003-0100-511500 Total:					\$35.82	\$0.00

Expense Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
003-0100-526000 Contract Services Admin							
EJ2025060048-717	06/25/2025	Health Equity from 147970 - BI	CK0000409169-01	PO2025080800 HEALTHEQUITY INC	r2pcm7o	\$185.00	\$0.00
003-0100-526000 Total:						\$185.00	\$0.00
003-0100-526001 Contract Services Premiums							
EJ2025060001-001	06/03/2025	May Invoice from 0 - Prepayme	CK2025000216-01	COUNTY EMPLOYEE BENEFITS CONSORT	6/3/2025	\$402,299.04	\$0.00
003-0100-526001 Total:						\$402,299.04	\$0.00
003-0100-540000 Other Expense							
EJ2025060033-001	06/17/2025	Wellness Breakfast from 0 - Pr	CK2025000236-01	PO2025082406 THE HUNTINGTON NATION	May	\$89.85	\$0.00
003-0100-540000 Total:						\$89.85	\$0.00
FUNDDEPT: 0030100 Totals:						\$406,531.21	\$0.00
Fund: 003 Total:						\$406,531.21	\$0.00
010-0100-510200 SALARIES - EMPLOYEES							
PR2025060001-066	06/06/2025	Gross: 2025/06/06				\$3,451.44	\$0.00
PR2025060002-065	06/20/2025	Gross: 2025/06/20				\$3,207.81	\$0.00
010-0100-510200 Total:						\$6,659.25	\$0.00
010-0100-511000 OPERS							
EJ2025060045-089	06/23/2025	Matching for OPERS LAW ENF	CK2025000252-06	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170423	\$308.95	\$0.00
EJ2025060045-175	06/23/2025	Matching for OPERS PENSIO	CK2025000252-45	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$244.24	\$0.00
EJ2025060045-323	06/23/2025	Matching for OPERS PENSIO	CK2025000252-46	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$287.24	\$0.00
EJ2025060045-457	06/23/2025	Matching for OPERS PENSIO	CK2025000252-47	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$334.93	\$0.00
010-0100-511000 Total:						\$1,175.36	\$0.00
010-0100-511300 HEALTH/LF/DENTAL INS							
EJ2025060008-035	06/11/2025	June 2025 Plan A from 147430	CK0000408769-05	Grant K. Daugherty	Inv_638846247515	\$533.35	\$0.00
010-0100-511300 Total:						\$533.35	\$0.00
010-0100-511500 MEDICARE TAX-EMPLOYER							
EJ2025060003-053	06/06/2025	Matching for MEDICARE (MED	CK2025000225-59	ELECTRONIC TRANSFER	Inv_170420	\$49.09	\$0.00
EJ2025060038-075	06/20/2025	Matching for MEDICARE (MED	CK2025000249-59	ELECTRONIC TRANSFER	Inv_171151	\$45.51	\$0.00
010-0100-511500 Total:						\$94.60	\$0.00
010-0100-521000 Equipment							
EJ2025060010-149	06/11/2025	Light bar from 147554 - BILL R	CK0000408882-01	PO2025082292 PARR PUBLIC SAFETY EQU	111557	\$1,276.80	\$0.00
010-0100-521000 Total:						\$1,276.80	\$0.00
010-0100-540000 OTHER EXPENSES							
EJ2025060016-002	06/11/2025	Void Pmt for Inv 301328 Ln Oth	CK0000408806-01	PO2025082603 COSHOCTON COUNTY CO	301328	\$0.00	\$244.71
EJ2025060010-009	06/11/2025	Others Veh Maint from 147554	CK0000408806-01	PO2025082603 COSHOCTON COUNTY CO	301328	\$244.71	\$0.00
EJ2025060010-039	06/11/2025	Others AT&T from 147554 - BI	CK0000408790-01	PO2025082601 AT&T MOBILITY II LLC	287333855869x05	\$198.00	\$0.00
EJ2025060010-063	06/11/2025	Others Hahns from 147554 - B	CK0000408847-01	PO2025082600 HAHN OIL INC	cp 010388	\$342.08	\$0.00
EJ2025060010-139	06/11/2025	Others Verizon from 147554 -	CK0000408952-01	PO2025082602 CELLCO PARTNERSHIP	6114344568	\$80.22	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060017-025	06/11/2025	Others Veh Maint from 147890	CK0000409010-01 PO2025082603 COSHOCTON COUNTY CO	301328	\$244.71	\$0.00
EJ2025060029-001	06/17/2025	Phone case - Mox from 0 - Pre	CK2025000232-01 PO2025082479 THE HUNTINGTON NATION	May	\$36.99	\$0.00
EJ2025060046-001	06/25/2025	2024 D&K Audit Costs from 14	CK2025000253-01 PO2025082262 TREASURER OF STATE OF	13B12	\$135.00	\$0.00
010-0100-540000 Total:					\$1,281.71	\$244.71
Dog & Kennel Totals:					\$11,021.07	\$244.71
010-0200-511300 Insurance						
EJ2025060008-041	06/11/2025	June 2025 Plan A from 147430	CK0000408769-04 Grant K. Daugherty	Inv_638846247515	\$74.39	\$0.00
010-0200-511300 Total:					\$74.39	\$0.00
Auditor Dog & Kennel Totals:					\$74.39	\$0.00
Fund: 010 Total:					\$11,095.46	\$244.71
011-0100-526000 CONTRACT SERVICES						
EJ2025060048-481	06/25/2025	Contract Services from 147970	CK0000409090-01 PO2025081823 ACCESS INFORMATION HO	11580804	\$291.55	\$0.00
EJ2025060048-795	06/25/2025	Contract Services from 147970	CK0000409186-01 PO2025081824 GOVOS INC	INV-10107	\$1,686.32	\$0.00
011-0100-526000 Total:					\$1,977.87	\$0.00
FUNDDEPT: 0110100 Totals:					\$1,977.87	\$0.00
Fund: 011 Total:					\$1,977.87	\$0.00
012-0100-510200 SALARIES - EMPLOYEES						
PR2025060001-064	06/06/2025	Gross: 2025/06/06			\$6,107.50	\$0.00
PR2025060002-063	06/20/2025	Gross: 2025/06/20			\$6,107.50	\$0.00
012-0100-510200 Total:					\$12,215.00	\$0.00
012-0100-511000 OPERS						
EJ2025060045-169	06/23/2025	Matching for OPERS PENSIO	CK2025000252-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$855.05	\$0.00
EJ2025060045-347	06/23/2025	Matching for OPERS PENSIO	CK2025000252-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$855.05	\$0.00
EJ2025060045-383	06/23/2025	Matching for OPERS PENSIO	CK2025000252-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$855.05	\$0.00
012-0100-511000 Total:					\$2,565.15	\$0.00
012-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025060008-069	06/11/2025	June 2025 Plan A from 147430	CK0000408769-03 Grant K. Daugherty	Inv_638846247515	\$8,304.09	\$0.00
012-0100-511300 Total:					\$8,304.09	\$0.00
012-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025060003-115	06/06/2025	Matching for MEDICARE (MED	CK2025000225-57 ELECTRONIC TRANSFER	Inv_170420	\$81.48	\$0.00
EJ2025060038-081	06/20/2025	Matching for MEDICARE (MED	CK2025000249-57 ELECTRONIC TRANSFER	Inv_171151	\$81.48	\$0.00
012-0100-511500 Total:					\$162.96	\$0.00
012-0100-540000 OTHER EXPENSES						
EJ2025060046-007	06/25/2025	2024 Auditing fees from 14824	CK2025000253-01 PO2025082237 TREASURER OF STATE OF	13B12	\$166.00	\$0.00
012-0100-540000 Total:					\$166.00	\$0.00
FUNDDEPT: 0120100 Totals:					\$23,413.20	\$0.00

Expense Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 012 Total:					\$23,413.20	\$0.00
017-0100-521000 EQUIPMENT						
EJ2025060048-487	06/25/2025	Screes 851387 from 147970 -	CK0000409238-01	PO2025082691 REDWOOD TOXICOLOGY L 851387	\$1,187.50	\$0.00
017-0100-521000 Total:					\$1,187.50	\$0.00
017-0100-540000 Other Expense						
EJ2025060048-493	06/25/2025	Service & Support 103105 fro	CK0000409105-01	PO2025080831 BUSINESS INFORMATION S 103105	\$3,016.82	\$0.00
EJ2025060048-501	06/25/2025	OCSS User/Kiosk Support fro	CK0000409246-01	PO2025080831 STEPMOBILE LLC 5522-C	\$2,125.00	\$0.00
017-0100-540000 Total:					\$5,141.82	\$0.00
FUNDDEPT: 0170100 Totals:					\$6,329.32	\$0.00
Fund: 017 Total:					\$6,329.32	\$0.00
019-0100-510200 SALARIES - EMPLOYEES						
PR2025060001-058	06/06/2025	Gross: 2025/06/06			\$2,506.28	\$0.00
PR2025060002-057	06/20/2025	Gross: 2025/06/20			\$2,506.28	\$0.00
019-0100-510200 Total:					\$5,012.56	\$0.00
019-0100-511000 OPERS						
EJ2025060045-023	06/23/2025	Matching for OPERS HEALTH	CK2025000252-09	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_169921	\$350.87	\$0.00
EJ2025060045-049	06/23/2025	Matching for OPERS HEALTH	CK2025000252-10	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_170441	\$350.88	\$0.00
EJ2025060045-087	06/23/2025	Matching for OPERS HEALTH	CK2025000252-10	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_168937	\$350.88	\$0.00
019-0100-511000 Total:					\$1,052.63	\$0.00
019-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025060008-031	06/11/2025	June 2025 Plan A from 147430	CK0000408769-06	Grant K. Daugherty Inv_638846247515	\$52.13	\$0.00
019-0100-511300 Total:					\$52.13	\$0.00
019-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025060003-123	06/06/2025	Matching for MEDICARE (MED	CK2025000225-51	ELECTRONIC TRANSFER Inv_170420	\$36.32	\$0.00
EJ2025060038-005	06/20/2025	Matching for MEDICARE (MED	CK2025000249-52	ELECTRONIC TRANSFER Inv_171151	\$36.32	\$0.00
019-0100-511500 Total:					\$72.64	\$0.00
019-0100-526000 CONTRACT SERVICES						
EJ2025060010-383	06/11/2025	FCFC Contract from 147554 -	CK0000408849-01	PO2025081309 FAMILY & CHILDREN FIRST 040120250401202	\$292.50	\$0.00
EJ2025060010-385	06/11/2025	FCFC Contract from 147554 -	CK0000408849-01	PO2025081309 FAMILY & CHILDREN FIRST 050620250506202	\$214.50	\$0.00
EJ2025060048-629	06/25/2025	GF-Copier Prints from 147970 -	CK0000409148-01	PO2025081310 GORDON FLESCH COMPA IN15189463	\$36.44	\$0.00
019-0100-526000 Total:					\$543.44	\$0.00
FY25 MCHC Totals:					\$6,733.40	\$0.00
019-0300-510200 Salaries- Employees						
PR2025060001-061	06/06/2025	Gross: 2025/06/06			\$19.00	\$0.00
019-0300-510200 Total:					\$19.00	\$0.00
019-0300-511000 OPERS						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060045-031	06/23/2025	Matching for OPERS HEALTH	CK2025000252-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170441	\$2.66	\$0.00
019-0300-511000 Total:					\$2.66	\$0.00
019-0300-511500 Medicare						
EJ2025060003-107	06/06/2025	Matching for MEDICARE (MED	CK2025000225-55 ELECTRONIC TRANSFER	Inv_170420	\$0.28	\$0.00
019-0300-511500 Total:					\$0.28	\$0.00
019-0300-520001 Medical Supplies						
EJ2025060048-635	06/25/2025	SUPER - Medical Supplies AH	CK0000409194-01 PO2025081307 LABORATORY CORPORATI	83623220	\$524.00	\$0.00
019-0300-520001 Total:					\$524.00	\$0.00
Adult Health Totals:					\$545.94	\$0.00
Fund: 019 Total:					\$7,279.34	\$0.00
020-0100-510200 SALARIES - EMPLOYEES						
PR2025060001-047	06/06/2025	Gross: 2025/06/06			\$11,941.59	\$0.00
PR2025060002-046	06/20/2025	Gross: 2025/06/20			\$11,827.59	\$0.00
020-0100-510200 Total:					\$23,769.18	\$0.00
020-0100-511000 OPERS						
EJ2025060045-011	06/23/2025	Matching for OPERS HEALTH	CK2025000252-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169921	\$1,655.87	\$0.00
EJ2025060045-055	06/23/2025	Matching for OPERS HEALTH	CK2025000252-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168937	\$1,660.51	\$0.00
EJ2025060045-079	06/23/2025	Matching for OPERS HEALTH	CK2025000252-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170441	\$1,671.82	\$0.00
EJ2025060045-449	06/23/2025	OPERS Health Matching Adj fr	CK2025000252-01 OHIO PUBLIC EMPLOYEES RETIREMENT	OPERS Health Mat	\$0.01	\$0.00
020-0100-511000 Total:					\$4,988.21	\$0.00
020-0100-511300 Health/Life/Dental Insurance						
EJ2025060008-045	06/11/2025	June 2025 Plan A from 147430	CK0000408769-08 Grant K. Daugherty	Inv_638846247515	\$3,046.17	\$0.00
EJ2025060008-063	06/11/2025	June 2025 Plan C from 147430	CK0000408769-32 Grant K. Daugherty	Inv_638846247515	\$1,429.24	\$0.00
020-0100-511300 Total:					\$4,475.41	\$0.00
020-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025060003-087	06/06/2025	Matching for MEDICARE (MED	CK2025000225-41 ELECTRONIC TRANSFER	Inv_170420	\$170.76	\$0.00
EJ2025060038-145	06/20/2025	Matching for MEDICARE (MED	CK2025000249-43 ELECTRONIC TRANSFER	Inv_171151	\$169.11	\$0.00
020-0100-511500 Total:					\$339.87	\$0.00
020-0100-526000 CONTRACT SERVICES						
EJ2025060010-795	06/11/2025	GF-Copier Prints from 147554 -	CK0000408843-01 PO2025081329 GORDON FLESCH COMPA	IN15176716	\$256.93	\$0.00
EJ2025060048-631	06/25/2025	GF Lease-Copier Lease from	CK0000409148-01 PO2025081330 GORDON FLESCH COMPA	I01026128	\$324.17	\$0.00
020-0100-526000 Total:					\$581.10	\$0.00
020-0100-530000 TRAVEL						
EJ2025060010-797	06/11/2025	SUPER - Travel/Training from	CK0000408973-01 PO2025081346 SHROYER, NICOLE	040120250401202	\$97.73	\$0.00
020-0100-530000 Total:					\$97.73	\$0.00
020-0100-540000 OTHER EXPENSE						

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From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060010-109	06/11/2025	Other Exp-Agency Fuel from 1	CK0000408847-01 PO2025081336 HAHN OIL INC	CP-010395	\$220.62	\$0.00
020-0100-540000 Total:					\$220.62	\$0.00
District Health Totals:					\$34,472.12	\$0.00
020-0801-510200 Salaries						
PR2025060001-073	06/06/2025	Gross: 2025/06/06			\$2,260.05	\$0.00
PR2025060002-070	06/20/2025	Gross: 2025/06/20			\$2,260.05	\$0.00
020-0801-510200 Total:					\$4,520.10	\$0.00
020-0801-511000 OPERS						
EJ2025060045-007	06/23/2025	Matching for OPERS HEALTH	CK2025000252-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169921	\$316.40	\$0.00
EJ2025060045-039	06/23/2025	Matching for OPERS HEALTH	CK2025000252-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170441	\$316.40	\$0.00
EJ2025060045-057	06/23/2025	Matching for OPERS HEALTH	CK2025000252-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168937	\$316.40	\$0.00
020-0801-511000 Total:					\$949.20	\$0.00
020-0801-511300 Health/Life/Dental						
EJ2025060008-077	06/11/2025	June 2025 Plan C from 147430	CK0000408769-33 Grant K. Daugherty	Inv_638846247515	\$1,400.77	\$0.00
020-0801-511300 Total:					\$1,400.77	\$0.00
020-0801-511500 Medicare						
EJ2025060003-137	06/06/2025	Matching for MEDICARE (MED	CK2025000225-64 ELECTRONIC TRANSFER	Inv_170420	\$30.89	\$0.00
EJ2025060038-089	06/20/2025	Matching for MEDICARE (MED	CK2025000249-62 ELECTRONIC TRANSFER	Inv_171151	\$30.89	\$0.00
020-0801-511500 Total:					\$61.78	\$0.00
020-0801-520000 ODC						
EJ2025060010-227	06/11/2025	SUPER - WF23 ODC Equipme	CK0000408821-01 PO2025081358 CDW GOVERNMENT INC	AE2KZ3E	\$5,065.00	\$0.00
EJ2025060010-793	06/11/2025	SUPER - WF23 ODC Travel/Tr	CK0000408777-01 PO2025081359 ASSOCIATION OF OHIO HE	10840	\$110.00	\$0.00
EJ2025060010-803	06/11/2025	SUPER - WF23 ODC Travel/Tr	CK0000408974-01 PO2025081359 BELL, KRISTINA	052020250520202	\$135.64	\$0.00
EJ2025060048-623	06/25/2025	SUPER - WF23 ODC Travel/Tr	CK0000409129-01 PO2025081359 COSHOCTON COUNTY ME	060420250604202	\$64.00	\$0.00
EJ2025060048-639	06/25/2025	SUPER - WF23 ODC Travel/Tr	CK0000409396-01 PO2025081359 TAMMY SMITH	060220250602202	\$331.33	\$0.00
020-0801-520000 Total:					\$5,705.97	\$0.00
Workforce Dev 23 Totals:					\$12,637.82	\$0.00
020-2000-510200 Salaries						
PR2025060001-056	06/06/2025	Gross: 2025/06/06			\$458.99	\$0.00
PR2025060002-056	06/20/2025	Gross: 2025/06/20			\$458.99	\$0.00
020-2000-510200 Total:					\$917.98	\$0.00
020-2000-511000 OPERS						
EJ2025060045-009	06/23/2025	Matching for OPERS HEALTH	CK2025000252-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169921	\$64.26	\$0.00
EJ2025060045-033	06/23/2025	Matching for OPERS HEALTH	CK2025000252-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170441	\$64.26	\$0.00
EJ2025060045-065	06/23/2025	Matching for OPERS HEALTH	CK2025000252-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168937	\$64.26	\$0.00
020-2000-511000 Total:					\$192.78	\$0.00
020-2000-511500 Medicare						
EJ2025060003-149	06/06/2025	Matching for MEDICARE (MED	CK2025000225-50 ELECTRONIC TRANSFER	Inv_170420	\$6.42	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060038-021	06/20/2025	Matching for MEDICARE (MED	CK2025000249-51 ELECTRONIC TRANSFER	Inv_171151	\$6.42	\$0.00
020-2000-511500 Total:					\$12.84	\$0.00
MRC STTRONG Grant Totals:					\$1,123.60	\$0.00
020-3000-510200 Salaries						
PR2025060001-070	06/06/2025	Gross: 2025/06/06			\$641.27	\$0.00
PR2025060002-068	06/20/2025	Gross: 2025/06/20			\$641.27	\$0.00
020-3000-510200 Total:					\$1,282.54	\$0.00
020-3000-511000 OPERS						
EJ2025060045-015	06/23/2025	Matching for OPERS HEALTH	CK2025000252-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169921	\$89.78	\$0.00
EJ2025060045-067	06/23/2025	Matching for OPERS HEALTH	CK2025000252-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168937	\$89.78	\$0.00
EJ2025060045-085	06/23/2025	Matching for OPERS HEALTH	CK2025000252-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170441	\$89.78	\$0.00
020-3000-511000 Total:					\$269.34	\$0.00
020-3000-511500 Medicare						
EJ2025060003-017	06/06/2025	Matching for MEDICARE (MED	CK2025000225-62 ELECTRONIC TRANSFER	Inv_170420	\$8.96	\$0.00
EJ2025060038-149	06/20/2025	Matching for MEDICARE (MED	CK2025000249-61 ELECTRONIC TRANSFER	Inv_171151	\$8.96	\$0.00
020-3000-511500 Total:					\$17.92	\$0.00
020-3000-540000 Other Expense						
EJ2025060048-271	06/25/2025	SUPER - LEAD Other Expense	CK0000409267-01 PO2025082379 COSHOCTON BROADCASTI	168110	\$190.00	\$0.00
EJ2025060048-273	06/25/2025	SUPER - LEAD Other Expense	CK0000409267-01 PO2025082379 COSHOCTON BROADCASTI	33646	\$360.00	\$0.00
EJ2025060048-275	06/25/2025	SUPER - LEAD Other Expense	CK0000409267-01 PO2025082379 COSHOCTON BROADCASTI	168217	\$126.00	\$0.00
EJ2025060048-277	06/25/2025	SUPER - LEAD Other Expense	CK0000409267-01 PO2025082379 COSHOCTON BROADCASTI	168111	\$70.00	\$0.00
EJ2025060048-627	06/25/2025	SUPER - LEAD Other Expense	CK0000409102-01 PO2025082379 BARNES ADVERTISING CO	31516	\$535.00	\$0.00
EJ2025060048-637	06/25/2025	SUPER - LEAD Other Expense	CK0000409393-01 PO2025082379 VIROSTKO, ALISHIA	060520250605202	\$69.02	\$0.00
020-3000-540000 Total:					\$1,350.02	\$0.00
LEAD Grant Totals:					\$2,919.82	\$0.00
Fund: 020 Total:					\$51,153.36	\$0.00
021-0100-510200 SALARIES - EMPLOYEES						
PR2025060001-019	06/06/2025	Gross: 2025/06/06			\$144.00	\$0.00
PR2025060002-020	06/20/2025	Gross: 2025/06/20			\$144.00	\$0.00
021-0100-510200 Total:					\$288.00	\$0.00
021-0100-511000 OPERS						
EJ2025060045-003	06/23/2025	Matching for OPERS HEALTH	CK2025000252-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169921	\$20.16	\$0.00
EJ2025060045-069	06/23/2025	Matching for OPERS HEALTH	CK2025000252-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170441	\$20.16	\$0.00
EJ2025060045-081	06/23/2025	Matching for OPERS HEALTH	CK2025000252-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168937	\$20.16	\$0.00
021-0100-511000 Total:					\$60.48	\$0.00
021-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025060003-073	06/06/2025	Matching for MEDICARE (MED	CK2025000225-20 ELECTRONIC TRANSFER	Inv_170420	\$1.90	\$0.00
EJ2025060038-035	06/20/2025	Matching for MEDICARE (MED	CK2025000249-19 ELECTRONIC TRANSFER	Inv_171151	\$1.90	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
021-0100-511500 Total:					\$3.80	\$0.00
FUNDDEPT: 0210100 Totals:					\$352.28	\$0.00
Fund: 021 Total:					\$352.28	\$0.00
022-0100-510200 SALARIES - EMPLOYEES						
PR2025060001-053	06/06/2025	Gross: 2025/06/06			\$6,282.70	\$0.00
PR2025060002-052	06/20/2025	Gross: 2025/06/20			\$6,282.70	\$0.00
022-0100-510200 Total:					\$12,565.40	\$0.00
022-0100-511000 OPERS						
EJ2025060045-025	06/23/2025	Matching for OPERS HEALTH	CK2025000252-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169921	\$879.58	\$0.00
EJ2025060045-045	06/23/2025	Matching for OPERS HEALTH	CK2025000252-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168937	\$879.58	\$0.00
EJ2025060045-073	06/23/2025	Matching for OPERS HEALTH	CK2025000252-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170441	\$879.58	\$0.00
022-0100-511000 Total:					\$2,638.74	\$0.00
022-0100-511300 Health/Life/Dental Insurance						
EJ2025060008-009	06/11/2025	June 2025 Plan A from 147430	CK0000408769-09 Grant K. Daugherty	Inv_638846247515	\$764.16	\$0.00
EJ2025060008-037	06/11/2025	June 2025 Plan C from 147430	CK0000408769-34 Grant K. Daugherty	Inv_638846247515	\$777.91	\$0.00
022-0100-511300 Total:					\$1,542.07	\$0.00
022-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025060003-061	06/06/2025	Matching for MEDICARE (MED	CK2025000225-47 ELECTRONIC TRANSFER	Inv_170420	\$89.35	\$0.00
EJ2025060038-017	06/20/2025	Matching for MEDICARE (MED	CK2025000249-47 ELECTRONIC TRANSFER	Inv_171151	\$89.35	\$0.00
022-0100-511500 Total:					\$178.70	\$0.00
022-0100-520000 Other Direct Costs						
EJ2025060048-619	06/25/2025	SUPER - ODC Office Supplies	CK0000409078-01 PO2025081322 CLAXON COMMUNICATION	91370	\$215.15	\$0.00
EJ2025060048-621	06/25/2025	SUPER - ODC Office Supplies	CK0000409078-01 PO2025081322 CLAXON COMMUNICATION	91371	\$290.00	\$0.00
022-0100-520000 Total:					\$505.15	\$0.00
022-0100-526000 Contract Services						
EJ2025060010-801	06/11/2025	Contract Services (Prime Healt	CK0000408924-01 PO2025081325 PRIME HEALTHCARE FOUN	1012	\$288.75	\$0.00
022-0100-526000 Total:					\$288.75	\$0.00
FY25 WIC Totals:					\$17,718.81	\$0.00
Fund: 022 Total:					\$17,718.81	\$0.00
024-0100-510200 SALARIES - EMPLOYEES						
PR2025060001-018	06/06/2025	Gross: 2025/06/06			\$785.43	\$0.00
PR2025060002-021	06/20/2025	Gross: 2025/06/20			\$657.38	\$0.00
024-0100-510200 Total:					\$1,442.81	\$0.00
024-0100-511000 OPERS						
EJ2025060045-013	06/23/2025	Matching for OPERS HEALTH	CK2025000252-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169921	\$117.14	\$0.00
EJ2025060045-035	06/23/2025	Matching for OPERS HEALTH	CK2025000252-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168937	\$117.14	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060045-077	06/23/2025	Matching for OPERS HEALTH	CK2025000252-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170441	\$109.97	\$0.00
024-0100-511000 Total:					\$344.25	\$0.00
024-0100-511300 Health/Life/Dental						
EJ2025060008-011	06/11/2025	June 2025 Plan C from 147430	CK0000408769-35 Grant K. Daugherty	Inv_638846247515	\$582.93	\$0.00
EJ2025060008-013	06/11/2025	June 2025 Plan A from 147430	CK0000408769-10 Grant K. Daugherty	Inv_638846247515	\$547.75	\$0.00
024-0100-511300 Total:					\$1,130.68	\$0.00
024-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025060003-015	06/06/2025	Matching for MEDICARE (MED	CK2025000225-16 ELECTRONIC TRANSFER	Inv_170420	\$10.45	\$0.00
EJ2025060038-067	06/20/2025	Matching for MEDICARE (MED	CK2025000249-20 ELECTRONIC TRANSFER	Inv_171151	\$8.80	\$0.00
024-0100-511500 Total:					\$19.25	\$0.00
024-0100-526000 CONTRACT SERVICES						
EJ2025060048-633	06/25/2025	SUPER - Lab Testing (Water) f	CK0000409240-01 PO2025081367 REAM & HAAGER LABORAT	4454940	\$180.00	\$0.00
024-0100-526000 Total:					\$180.00	\$0.00
FUNDDEPT: 0240100 Totals:					\$3,116.99	\$0.00
Fund: 024 Total:					\$3,116.99	\$0.00
026-0100-510200 Salaries						
PR2025060001-046	06/06/2025	Gross: 2025/06/06			\$173.33	\$0.00
PR2025060002-047	06/20/2025	Gross: 2025/06/20			\$96.50	\$0.00
026-0100-510200 Total:					\$269.83	\$0.00
026-0100-511000 OPERS						
EJ2025060045-017	06/23/2025	Matching for OPERS HEALTH	CK2025000252-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169921	\$27.85	\$0.00
EJ2025060045-059	06/23/2025	Matching for OPERS HEALTH	CK2025000252-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168937	\$27.85	\$0.00
EJ2025060045-061	06/23/2025	Matching for OPERS HEALTH	CK2025000252-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170441	\$24.27	\$0.00
026-0100-511000 Total:					\$79.97	\$0.00
026-0100-511500 Medicare Tax Employer						
EJ2025060003-157	06/06/2025	Matching for MEDICARE (MED	CK2025000225-42 ELECTRONIC TRANSFER	Inv_170420	\$2.29	\$0.00
EJ2025060038-045	06/20/2025	Matching for MEDICARE (MED	CK2025000249-42 ELECTRONIC TRANSFER	Inv_171151	\$1.30	\$0.00
026-0100-511500 Total:					\$3.59	\$0.00
FUNDDEPT: 0260100 Totals:					\$353.39	\$0.00
Fund: 026 Total:					\$353.39	\$0.00
028-0100-510200 SALARIES - EMPLOYEES						
PR2025060001-021	06/06/2025	Gross: 2025/06/06			\$2,066.79	\$0.00
PR2025060002-022	06/20/2025	Gross: 2025/06/20			\$1,170.44	\$0.00
028-0100-510200 Total:					\$3,237.23	\$0.00
028-0100-511000 OPERS						
EJ2025060045-027	06/23/2025	Matching for OPERS HEALTH	CK2025000252-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169921	\$343.13	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060045-041	06/23/2025	Matching for OPERS HEALTH	CK2025000252-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168937	\$343.13	\$0.00
EJ2025060045-047	06/23/2025	Matching for OPERS HEALTH	CK2025000252-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170441	\$289.35	\$0.00
028-0100-511000 Total:					\$975.61	\$0.00
028-0100-511300 Health/Life/Dental						
EJ2025060008-033	06/11/2025	June 2025 Plan C from 147430	CK0000408769-36 Grant K. Daugherty	Inv_638846247515	\$582.93	\$0.00
EJ2025060008-039	06/11/2025	June 2025 Plan A from 147430	CK0000408769-11 Grant K. Daugherty	Inv_638846247515	\$547.75	\$0.00
028-0100-511300 Total:					\$1,130.68	\$0.00
028-0100-511500 MEDICARE TAX - EMPLOYER						
EJ2025060003-007	06/06/2025	Matching for MEDICARE (MED	CK2025000225-19 ELECTRONIC TRANSFER	Inv_170420	\$27.15	\$0.00
EJ2025060038-095	06/20/2025	Matching for MEDICARE (MED	CK2025000249-22 ELECTRONIC TRANSFER	Inv_171151	\$15.60	\$0.00
028-0100-511500 Total:					\$42.75	\$0.00
FUNDDEPT: 0280100 Totals:					\$5,386.27	\$0.00
Fund: 028 Total:					\$5,386.27	\$0.00
030-0100-510200 SALARIES						
PR2025060001-004	06/06/2025	Gross: 2025/06/06			\$63,206.41	\$0.00
PR2025060002-008	06/20/2025	Gross: 2025/06/20			\$63,206.43	\$0.00
030-0100-510200 Total:					\$126,412.84	\$0.00
030-0100-511000 OPERS						
EJ2025060045-255	06/23/2025	Matching for OPERS PENSIO	CK2025000252-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$8,848.91	\$0.00
EJ2025060045-345	06/23/2025	Matching for OPERS PENSIO	CK2025000252-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$9,057.90	\$0.00
EJ2025060045-397	06/23/2025	Matching for OPERS PENSIO	CK2025000252-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$8,848.91	\$0.00
030-0100-511000 Total:					\$26,755.72	\$0.00
030-0100-511100 WORKER'S COMPENSATION						
EJ2025060016-008	06/11/2025	Void Pmt for Inv 001-6-25 Ln 6/	CK0000408806-01 PO2025082525 COSHOCTON COUNTY CO	001-6-25	\$0.00	\$6,811.79
EJ2025060010-015	06/11/2025	6/1 001-6-25 BWC charge ba	CK0000408806-01 PO2025082525 COSHOCTON COUNTY CO	001-6-25	\$6,811.79	\$0.00
EJ2025060017-005	06/11/2025	6/1 001-6-25 BWC charge ba	CK0000409010-01 PO2025082525 COSHOCTON COUNTY CO	001-6-25	\$6,811.79	\$0.00
030-0100-511100 Total:					\$13,623.58	\$6,811.79
030-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025060008-055	06/11/2025	June 2025 Plan C from 147430	CK0000408769-37 Grant K. Daugherty	Inv_638846247515	\$16,649.54	\$0.00
EJ2025060008-059	06/11/2025	June 2025 Plan A from 147430	CK0000408769-13 Grant K. Daugherty	Inv_638846247515	\$18,465.01	\$0.00
EJ2025060010-425	06/11/2025	6/1 4457971 June vision from	CK0000408911-01 PO2025081122 NATIONAL VISION ADMINIS	4457971	\$272.76	\$0.00
030-0100-511300 Total:					\$35,387.31	\$0.00
030-0100-511500 MEDICARE TAX						
EJ2025060003-067	06/06/2025	Matching for MEDICARE (MED	CK2025000225-04 ELECTRONIC TRANSFER	Inv_170420	\$871.00	\$0.00
EJ2025060038-137	06/20/2025	Matching for MEDICARE (MED	CK2025000249-08 ELECTRONIC TRANSFER	Inv_171151	\$871.00	\$0.00
030-0100-511500 Total:					\$1,742.00	\$0.00
030-0100-520000 SUPPLIES						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060010-389	06/11/2025	5/19 3799035 bathroom tissu	CK0000408871-01 PO2025081124 INDOFF INC	3799035	\$313.52	\$0.00
EJ2025060010-407	06/11/2025	5/29 019-6-25 postage from 1	CK0000408900-01 PO2025081124 QUADIENT FINANCE USA, I	019-6-25	\$2,500.00	\$0.00
030-0100-520000 Total:					\$2,813.52	\$0.00
030-0100-526000 CONTRACT SERVICES						
EJ2025060012-002	06/11/2025	Void Pmt for Inv 39394 Ln 5/19	CK0000408770-01 PO2025082351 STERICYCLE INC	39394	\$0.00	\$101.00
EJ2025060013-001	06/11/2025	5/19 39394 on site shredding fr	CK0000409008-01 PO2025082351 GO SHRED DOCUMENT MA	39394	\$101.00	\$0.00
EJ2025060010-355	06/11/2025	5/19 39394 on site shredding f	CK0000408770-01 PO2025082351 STERICYCLE INC	39394	\$101.00	\$0.00
EJ2025060010-387	06/11/2025	5/1 191480 May from 147554	CK0000408872-01 PO2025082351 INOVA PAYROLL LLC	191480	\$503.15	\$0.00
EJ2025060010-409	06/11/2025	4/22-5/21 6798304 overages f	CK0000408893-01 PO2025082351 COMDOC INC	6798304	\$64.61	\$0.00
EJ2025060010-429	06/11/2025	5/1-5/31 72d6f823 transcribin	CK0000408938-01 PO2025082351 SPEAKWRITE LLC	72d6f823	\$676.55	\$0.00
EJ2025060048-193	06/25/2025	5/1-5/31 13876318 frt end loa	CK0000409185-01 PO2025082351 KIMBLE COMPANY	13876318	\$245.35	\$0.00
EJ2025060048-317	06/25/2025	5/22-6/21 40569770 copier fro	CK0000409272-01 PO2025082351 XEROX CORPORATION	40569770	\$180.71	\$0.00
030-0100-526000 Total:					\$1,872.37	\$101.00
030-0100-526001 Utilities						
EJ2025060010-301	06/11/2025	4/25-5/23 013-6-25 074-046-2	CK0000408904-01 PO2025081139 OHIO POWER COMPANY	013-6-25	\$2,018.51	\$0.00
EJ2025060010-303	06/11/2025	4/26-5/27 016-6-25 074-884-2	CK0000408904-01 PO2025081138 OHIO POWER COMPANY	016-6-25	\$188.21	\$0.00
EJ2025060010-375	06/11/2025	4/17-5/19 005-6-25 13020410	CK0000408823-01 PO2025081141 COLUMBIA GAS OF OHIO I	005-6-25	\$92.41	\$0.00
EJ2025060010-377	06/11/2025	4/17-5/19 006-6-25 11074273	CK0000408824-01 PO2025081140 COLUMBIA GAS OF OHIO I	006-6-25	\$74.12	\$0.00
EJ2025060048-597	06/25/2025	5/3-6/2 6115012331 00002 fro	CK0000409265-01 PO2025081302 CELLCO PARTNERSHIP	6115012331	\$374.61	\$0.00
030-0100-526001 Total:					\$2,747.86	\$0.00
030-0100-530000 TRAVEL & EXPENSE						
EJ2025060010-435	06/11/2025	5/1-5/9 009-6-25 travel from 1	CK0000408993-01 PO2025081906 JERRY D MCCOY	009-6-25	\$127.81	\$0.00
EJ2025060010-437	06/11/2025	5/2-5/30 037-6-25 Travel from	CK0000408968-01 PO2025081906 BASHAM, LAUREN	037-6-25	\$18.20	\$0.00
EJ2025060010-441	06/11/2025	5/6-5/30 024-6-25 travel from	CK0000408992-01 PO2025081906 SHAW, LORI	024-6-25	\$5.60	\$0.00
EJ2025060010-447	06/11/2025	5/14-5/15 010-6-25 travel fro	CK0000408967-01 PO2025081906 FREEMAN, JAIME	010-6-25	\$193.20	\$0.00
EJ2025060010-459	06/11/2025	5/8-5/16 021-6-25 travel from	CK0000408998-01 PO2025081906 LYNN JACOBS	021-6-25	\$137.20	\$0.00
030-0100-530000 Total:					\$482.01	\$0.00
030-0100-540000 OTHER EXPENSE						
EJ2025060010-405	06/11/2025	6/2 036-6-25 tuition asst AY fr	CK0000408892-01 PO2025081128 MOUNT VERNON NAZAREN	036-6-25	\$1,555.00	\$0.00
EJ2025060010-417	06/11/2025	5/2-5/6 0497578 011512 BCI	CK0000408909-01 PO2025081128 STATE OF OHIO/ ATTORNE	0497578	\$68.00	\$0.00
030-0100-540000 Total:					\$1,623.00	\$0.00
030-0100-540002 MISC TANF CONTRACTS						
EJ2025060010-357	06/11/2025	5/9 028-6-25 activity fees ET	CK0000408805-01 PO2025081118 COSHOCTON CITY SCHOO	028-6-25	\$145.00	\$0.00
EJ2025060010-359	06/11/2025	5/9 028-6-25 activity fees ET	CK0000408805-01 PO2025081118 COSHOCTON CITY SCHOO	028-6-25	\$65.00	\$0.00
EJ2025060010-365	06/11/2025	3/24 029-6-25 job fair venue fr	CK0000408814-01 PO2025081118 COSHOCTON VILLAGE INN	029-6-25	\$203.00	\$0.00
EJ2025060010-373	06/11/2025	5/13 1484 BCI SL from 14755	CK0000408815-01 PO2025082353 COSHOCTON COUNTY SHE	1484	\$60.00	\$0.00
EJ2025060010-379	06/11/2025	5/1 031-6-25 May from 14755	CK0000408849-01 PO2025082353 FAMILY & CHILDREN FIRST	031-6-25	\$335.52	\$0.00
EJ2025060010-393	06/11/2025	5/27 027-6-25 diploma incenti	CK0000408870-01 PO2025081118 HIXON, TRISSA R.	027-6-25	\$500.00	\$0.00
EJ2025060010-401	06/11/2025	4/28 7469 psych eval SO MJ	CK0000408859-01 PO2025082353 FORUM OHIO LLC	7469	\$5,869.75	\$0.00
EJ2025060010-403	06/11/2025	5/1 038-6-25 May from 14755	CK0000408854-01 PO2025082353 FAMILY PACT OF COSHOC	038-6-25	\$5,300.00	\$0.00
EJ2025060010-415	06/11/2025	5/30 C3003 Summer youth pr	CK0000408874-01 PO2025081118 EAST CENTRAL CAREER P	C3003	\$9,163.42	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025060048-591	06/25/2025	6/10 C3003 Q4 follow up from	CK0000409178-01	PO2025082659 EAST CENTRAL CAREER P	C3003	\$7,500.00	\$0.00
EJ2025060048-603	06/25/2025	5/30 056-6-25 groceries from	CK0000409268-01	PO2025081427 CAPITAL ONE NA	056-6-25	\$149.34	\$0.00
030-0100-540002 Total:						\$29,291.03	\$0.00
030-0100-540003 FACILITIES							
EJ2025060016-006	06/11/2025	Void Pmt for Inv 007-6-25 Ln 6/	CK0000408806-01	PO2025081131 COSHOCTON COUNTY CO	007-6-25	\$0.00	\$1,884.47
EJ2025060010-013	06/11/2025	6/1 007-6-25 agency rent from	CK0000408806-01	PO2025081131 COSHOCTON COUNTY CO	007-6-25	\$1,884.47	\$0.00
EJ2025060017-007	06/11/2025	6/1 007-6-25 agency rent from	CK0000409010-01	PO2025081131 COSHOCTON COUNTY CO	007-6-25	\$1,884.47	\$0.00
030-0100-540003 Total:						\$3,768.94	\$1,884.47
Administration Totals:						\$246,520.18	\$8,797.26
030-0101-510200 SALARIES							
PR2025060001-039	06/06/2025	Gross: 2025/06/06				\$33,132.74	\$0.00
PR2025060002-044	06/20/2025	Gross: 2025/06/20				\$31,567.10	\$0.00
030-0101-510200 Total:						\$64,699.84	\$0.00
030-0101-511000 OPERS							
EJ2025060045-201	06/23/2025	Matching for OPERS PENSIO	CK2025000252-28	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$4,638.60	\$0.00
EJ2025060045-269	06/23/2025	Matching for OPERS PENSIO	CK2025000252-30	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$4,470.42	\$0.00
EJ2025060045-403	06/23/2025	Matching for OPERS PENSIO	CK2025000252-27	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$4,290.73	\$0.00
030-0101-511000 Total:						\$13,399.75	\$0.00
030-0101-511100 WORKER'S COMPENSATION							
EJ2025060016-004	06/11/2025	Void Pmt for Inv 002-6-25 Ln 6/	CK0000408806-01	PO2025082526 COSHOCTON COUNTY CO	002-6-25	\$0.00	\$3,228.06
EJ2025060010-011	06/11/2025	6/1 002-6-25 BWC charge ba	CK0000408806-01	PO2025082526 COSHOCTON COUNTY CO	002-6-25	\$3,228.06	\$0.00
EJ2025060017-003	06/11/2025	6/1 002-6-25 BWC charge ba	CK0000409010-01	PO2025082526 COSHOCTON COUNTY CO	002-6-25	\$3,228.06	\$0.00
030-0101-511100 Total:						\$6,456.12	\$3,228.06
030-0101-511300 HEALTH/LF/DENTAL INS							
EJ2025060008-065	06/11/2025	June 2025 Plan A from 147430	CK0000408769-14	Grant K. Daugherty	Inv_638846247515	\$11,909.93	\$0.00
EJ2025060008-095	06/11/2025	June 2025 Plan C from 147430	CK0000408769-38	Grant K. Daugherty	Inv_638846247515	\$3,085.55	\$0.00
EJ2025060010-423	06/11/2025	6/1 4457971 June from 14755	CK0000408911-01	PO2025081123 NATIONAL VISION ADMINIS	4457971	\$43.98	\$0.00
030-0101-511300 Total:						\$15,039.46	\$0.00
030-0101-511500 MEDICARE TAX							
EJ2025060003-139	06/06/2025	Matching for MEDICARE (MED	CK2025000225-35	ELECTRONIC TRANSFER	Inv_170420	\$465.63	\$0.00
EJ2025060038-037	06/20/2025	Matching for MEDICARE (MED	CK2025000249-40	ELECTRONIC TRANSFER	Inv_171151	\$442.07	\$0.00
030-0101-511500 Total:						\$907.70	\$0.00
030-0101-530000 TRAVEL							
EJ2025060010-419	06/11/2025	5/1-5/20 012-6-25 travel from	CK0000408963-01	PO2025081135 THOMPSON, ALEXUS	012-6-25	\$517.30	\$0.00
EJ2025060010-427	06/11/2025	5/8-5/13 011-6-25 travel from	CK0000408962-01	PO2025081135 KATHY ART	011-6-25	\$133.00	\$0.00
EJ2025060010-431	06/11/2025	5/1-5/29 039-6-25 travel from	CK0000408964-01	PO2025082136 YOUNGEN, ALEISHA	039-6-25	\$385.70	\$0.00
EJ2025060010-433	06/11/2025	4/1-4/30 040-6-25 travel from	CK0000408964-01	PO2025082136 YOUNGEN, ALEISHA	040-6-25	\$427.70	\$0.00
EJ2025060010-439	06/11/2025	5/28 025-6-25 travel from 147	CK0000408991-01	PO2025082136 CUTSHALL, MADALYN	025-6-25	\$32.90	\$0.00
EJ2025060010-443	06/11/2025	5/1-5/30 032-6-25 travel from	CK0000408966-01	PO2025082136 FOWLER, ANNA	032-6-25	\$729.40	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060010-451	06/11/2025	5/1-5/29 023-6-25 travel from	CK0000408999-01 PO2025082136 STIPES, MICHELLE	023-6-25	\$968.19	\$0.00
EJ2025060010-453	06/11/2025	5/1-5/29 023-6-25 travel from	CK0000408999-01 PO2025081135 STIPES, MICHELLE	023-6-25	\$1,273.21	\$0.00
EJ2025060010-455	06/11/2025	5/7-5/30 045-6-25 travel from	CK0000408996-01 PO2025082136 BRANDI CUSTER	045-6-25	\$1,273.30	\$0.00
EJ2025060010-457	06/11/2025	5/2-5/23 022-6-25 travel from	CK0000408997-01 PO2025081135 CRAMER, BETH	022-6-25	\$14.70	\$0.00
EJ2025060010-461	06/11/2025	4/2-4/30 046-6-25 travel from	CK0000409000-01 PO2025082136 ADKINS, ALLISON	046-6-25	\$588.00	\$0.00
EJ2025060010-463	06/11/2025	5/1-5/29 026-6-25 travel from	CK0000409002-01 PO2025082136 LIEDTKE, LESLIE	026-6-25	\$954.80	\$0.00
EJ2025060010-465	06/11/2025	5/1-5/23 041-6-25 travel from	CK0000409003-01 PO2025082136 GORDON, ASHLEE	041-6-25	\$611.80	\$0.00
EJ2025060010-467	06/11/2025	5/1-5/30 042-6-25 travel from	CK0000409001-01 PO2025082136 SHULER, MARIA	042-6-25	\$183.88	\$0.00
030-0101-530000 Total:					\$8,093.88	\$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2025060010-395	06/11/2025	5/17 879778 AR from 147554	CK0000408829-01 PO2025082354 NESCO RESOURCES LLC	879778	\$538.19	\$0.00
EJ2025060010-397	06/11/2025	5/17 879778 AR from 147554	CK0000408829-01 PO2025081136 NESCO RESOURCES LLC	879778	\$36.87	\$0.00
EJ2025060010-399	06/11/2025	5/24 881908 AR from 147554	CK0000408829-01 PO2025082354 NESCO RESOURCES LLC	881908	\$556.50	\$0.00
EJ2025060010-411	06/11/2025	5/16 50514244 cup APS elder	CK0000408881-01 PO2025082354 KAESER & BLAIR INC	50514244	\$198.23	\$0.00
EJ2025060010-413	06/11/2025	5/16 51516004 wet wipes eld	CK0000408881-01 PO2025082354 KAESER & BLAIR INC	50516004	\$565.30	\$0.00
EJ2025060048-587	06/25/2025	5/31 883506 AR from 147970	CK0000409130-01 PO2025082354 NESCO RESOURCES LLC	883506	\$482.30	\$0.00
EJ2025060048-589	06/25/2025	5/1-5/31 051-6-25 travel from	CK0000409391-01 PO2025082354 ANNE RANGLES	051-6-25	\$78.40	\$0.00
EJ2025060048-599	06/25/2025	5/3-6/2 6115012331 AR 0000	CK0000409265-01 PO2025082354 CELLCO PARTNERSHIP	6115012331	\$27.04	\$0.00
EJ2025060048-605	06/25/2025	5/6 055-6-25 sheets blankets	CK0000409268-01 PO2025082354 CAPITAL ONE NA	055-6-25	\$43.61	\$0.00
030-0101-564000 Total:					\$2,526.44	\$0.00
Social Services Totals:					\$111,123.19	\$3,228.06
Fund: 030 Total:					\$357,643.37	\$12,025.32
035-0100-526000 CONTRACT SERVICES						
EJ2025060010-361	06/11/2025	3/24 002-6-25 job fair venue fr	CK0000408814-01 PO2025081117 COSHOCTON VILLAGE INN	002-6-25	\$59.50	\$0.00
EJ2025060010-363	06/11/2025	3/24 001-6-25 job fair venue fr	CK0000408814-01 PO2025081119 COSHOCTON VILLAGE INN	001-6-25	\$87.50	\$0.00
EJ2025060048-593	06/25/2025	Super Blanket-WIOA from 147	CK0000409178-01 PO2025081117 EAST CENTRAL CAREER P	C3003	\$5,000.00	\$0.00
EJ2025060048-595	06/25/2025	6/12 005-6-25 Incentive high s	CK0000409196-01 PO2025081117 LOHRMAN III, ROBERT DY	005-6-25	\$500.00	\$0.00
EJ2025060046-003	06/25/2025	'24 STATE ADIT COST from 1	CK2025000253-01 PO2025081119 TREASURER OF STATE OF	13B12	\$136.00	\$0.00
035-0100-526000 Total:					\$5,783.00	\$0.00
035-0100-540001 Shared Transfer to PA Fund						
EJ2025060010-369	06/11/2025	6/3 004-6-25 Reim estimated	CK0000408811-01 PO2025081120 COSHOCTON COUNTY JOB	004-6-25	\$11,563.36	\$0.00
EJ2025060010-371	06/11/2025	6/3 003-6-25 Reim estimated	CK0000408811-01 PO2025082243 COSHOCTON COUNTY JOB	003-6-25	\$2,312.04	\$0.00
035-0100-540001 Total:					\$13,875.40	\$0.00
FUNDDEPT: 0350100 Totals:					\$19,658.40	\$0.00
Fund: 035 Total:					\$19,658.40	\$0.00
040-0100-510200 SALARIES - EMPLOYEES						
PR2025060001-009	06/06/2025	Gross: 2025/06/06			\$13,721.75	\$0.00
PR2025060002-004	06/20/2025	Gross: 2025/06/20			\$13,240.41	\$0.00
040-0100-510200 Total:					\$26,962.16	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
040-0100-511000	OPERS					
EJ2025060045-257	06/23/2025	Matching for OPERS PENSIO	CK2025000252-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$1,910.71	\$0.00
EJ2025060045-349	06/23/2025	Matching for OPERS PENSIO	CK2025000252-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$1,978.09	\$0.00
EJ2025060045-415	06/23/2025	Matching for OPERS UNDIVID	CK2025000252-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170466	\$10.33	\$0.00
EJ2025060045-417	06/23/2025	Matching for OPERS PENSIO	CK2025000252-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$1,593.04	\$0.00
EJ2025060045-475	06/23/2025	Matching for OPERS UNDIVID	CK2025000252-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169949	\$10.33	\$0.00
EJ2025060045-509	06/23/2025	Matching for OPERS UNDIVID	CK2025000252-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168965	\$10.33	\$0.00
EJ2025060045-523	06/23/2025	OPERS UI Matching Adj from 1	CK2025000252-01 OHIO PUBLIC EMPLOYEES RETIREMENT	OPERS UI Matchin	\$0.03	\$0.00
040-0100-511000 Total:					\$5,512.86	\$0.00
040-0100-511300	HEALTH/LF/DENTAL INS					
EJ2025060008-053	06/11/2025	June 2025 Plan A from 147430	CK0000408769-12 Grant K. Daugherty	Inv_638846247515	\$4,075.71	\$0.00
040-0100-511300 Total:					\$4,075.71	\$0.00
040-0100-511500	MEDICARE TAX-EMPLOYER					
EJ2025060003-059	06/06/2025	Matching for MEDICARE (MED	CK2025000225-09 ELECTRONIC TRANSFER	Inv_170420	\$192.87	\$0.00
EJ2025060038-113	06/20/2025	Matching for MEDICARE (MED	CK2025000249-04 ELECTRONIC TRANSFER	Inv_171151	\$186.27	\$0.00
040-0100-511500 Total:					\$379.14	\$0.00
040-0100-520000	SUPPLIES					
EJ2025060010-213	06/11/2025	MAINTENANCE KIT from 1475	CK0000408802-01 PO2025082435 CDW GOVERNMENT INC	AE1DW3K	\$203.52	\$0.00
040-0100-520000 Total:					\$203.52	\$0.00
040-0100-540000	OTHER EXPENSE					
EJ2025060040-001	06/17/2025	FOLDING MACHINE PARTS fr	CK2025000250-01 PO2025081160 THE HUNTINGTON NATION	301243	\$49.61	\$0.00
040-0100-540000 Total:					\$49.61	\$0.00
040-0100-540001	EQUIPMENT					
EJ2025060010-215	06/11/2025	TONERS from 147554 - BILL R	CK0000408802-01 PO2025082421 CDW GOVERNMENT INC	AE3F42F	\$57.09	\$0.00
EJ2025060010-217	06/11/2025	TONERS from 147554 - BILL R	CK0000408802-01 PO2025082421 CDW GOVERNMENT INC	AE3F6Q	\$131.85	\$0.00
040-0100-540001 Total:					\$188.94	\$0.00
FUNDDEPT: 0400100 Totals:					\$37,371.94	\$0.00
Fund: 040 Total:					\$37,371.94	\$0.00
050-0100-510100	SALARIES - OFFICIAL					
PR2025060001-090	06/06/2025	Gross: 2025/06/06			\$3,530.89	\$0.00
PR2025060002-086	06/20/2025	Gross: 2025/06/20			\$3,530.89	\$0.00
050-0100-510100 Total:					\$7,061.78	\$0.00
050-0100-510200	SALARIES - EMPLOYEES					
PR2025060001-010	06/06/2025	Gross: 2025/06/06			\$21,089.50	\$0.00
PR2025060002-006	06/20/2025	Gross: 2025/06/20			\$21,431.03	\$0.00
050-0100-510200 Total:					\$42,520.53	\$0.00
050-0100-511000	OPERS					

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EJ2025060045-191	06/23/2025	Matching for OPERS PENSIO	CK2025000252-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$3,446.86	\$0.00
EJ2025060045-341	06/23/2025	Matching for OPERS PENSIO	CK2025000252-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$3,513.69	\$0.00
EJ2025060045-469	06/23/2025	Matching for OPERS PENSIO	CK2025000252-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$3,481.25	\$0.00
050-0100-511000 Total:					\$10,441.80	\$0.00
050-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025060008-019	06/11/2025	June 2025 Plan C from 147430	CK0000408769-40 Grant K. Daugherty	Inv_638846247515	\$777.91	\$0.00
EJ2025060008-071	06/11/2025	June 2025 Plan A from 147430	CK0000408769-16 Grant K. Daugherty	Inv_638846247515	\$11,911.93	\$0.00
050-0100-511300 Total:					\$12,689.84	\$0.00
050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH						
EJ2025060003-005	06/06/2025	Matching for MEDICARE (MED	CK2025000225-10 ELECTRONIC TRANSFER	Inv_170420	\$342.17	\$0.00
EJ2025060038-105	06/20/2025	Matching for MEDICARE (MED	CK2025000249-06 ELECTRONIC TRANSFER	Inv_171151	\$347.12	\$0.00
050-0100-511500 Total:					\$689.29	\$0.00
050-0100-526000 CONTRACTS SERVICES						
EJ2025060010-495	06/11/2025	cleaning services from 147554	CK0000408795-01 PO2025081019 BRENLY, CRISHA	052225	\$600.00	\$0.00
EJ2025060010-501	06/11/2025	Comm. Enf. Officer from 14755	CK0000408816-01 PO2025082537 COSHOCTON COUNTY SHE	06052025	\$27,374.61	\$0.00
EJ2025060010-505	06/11/2025	GPS from 147554 - BILL RUN	CK0000408837-01 PO2025081021 NEXTRAQ LLC FKA DISCRE	USCI_10620	\$981.95	\$0.00
EJ2025060048-093	06/25/2025	cleaning services from 147970	CK0000409103-01 PO2025081019 BRENLY, CRISHA	2025-0607	\$600.00	\$0.00
EJ2025060048-137	06/25/2025	copier fees from 147970 - BILL	CK0000409180-01 PO2025081976 HUGHES OFFICE EQUIPME	28061	\$67.80	\$0.00
050-0100-526000 Total:					\$29,624.36	\$0.00
050-0100-540000 OTHER EXPENSE						
EJ2025060010-535	06/11/2025	RR maps from 147554 - BILL R	CK0000408946-01 PO2025082567 TAYLOR RESEARCH GROU	2879	\$692.50	\$0.00
EJ2025060048-085	06/25/2025	Blanket - office misc from 1479	CK0000409089-01 PO2025081025 ALONOVUS CORP	IN216370b	\$34.00	\$0.00
EJ2025060048-087	06/25/2025	Blanket - office misc from 1479	CK0000409089-01 PO2025081025 ALONOVUS CORP	IN217306	\$34.00	\$0.00
050-0100-540000 Total:					\$760.50	\$0.00
050-0100-540001 PHONE						
EJ2025060048-163	06/25/2025	cell phone 7405021618 from 1	CK0000409264-01 PO2025080986 CELLCO PARTNERSHIP	60116090627	\$89.94	\$0.00
050-0100-540001 Total:					\$89.94	\$0.00
050-0100-540004 ELECTRIC						
EJ2025060048-151	06/25/2025	office 07492469502 from 1479	CK0000409216-01 PO2025081048 OHIO POWER COMPANY	074-924-695-0-2_0	\$1,051.62	\$0.00
050-0100-540004 Total:					\$1,051.62	\$0.00
050-0100-540005 NATURAL GAS						
EJ2025060010-497	06/11/2025	heat 11068545002 / 11068545	CK0000408826-01 PO2025082385 COLUMBIA GAS OF OHIO I	14938	\$228.83	\$0.00
EJ2025060010-499	06/11/2025	heat 11068545002 / 11068545	CK0000408825-01 PO2025081049 COLUMBIA GAS OF OHIO I	14937	\$51.00	\$0.00
050-0100-540005 Total:					\$279.83	\$0.00
050-0100-540006 WATER/SEWER						
EJ2025060048-097	06/25/2025	water & sewer T38-38085 from	CK0000409119-01 PO2025082154 COSHOCTON WATER DEP	T38-38085-061625	\$123.30	\$0.00
050-0100-540006 Total:					\$123.30	\$0.00

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050-0100-540007 SAFETY							
EJ2025060010-525	06/11/2025	safety training from 147554 - BI	CK0000408958-01	PO2025081056 WEYGANDT, KYLE E.	052725	\$580.00	\$0.00
EJ2025060048-161	06/25/2025	safety training from 147970 - BI	CK0000409271-01	PO2025081056 WEYGANDT, KYLE E.	2025-0616	\$580.00	\$0.00
050-0100-540007 Total:					\$1,160.00	\$0.00	
Engineer Totals:					\$106,492.79	\$0.00	
050-0200-510200 SALARIES							
PR2025060001-031	06/06/2025	Gross: 2025/06/06			\$26,160.10	\$0.00	
PR2025060002-027	06/20/2025	Gross: 2025/06/20			\$26,257.43	\$0.00	
050-0200-510200 Total:					\$52,417.53	\$0.00	
050-0200-511000 OPERS							
EJ2025060043-001	06/23/2025	Deduction: OPERS 10% PICK	CK0000000353-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168939	\$2,475.70	\$0.00
EJ2025060043-003	06/23/2025	Deduction: OPERS 10% PICK	CK0000000353-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170443	\$2,616.00	\$0.00
EJ2025060043-005	06/23/2025	Deduction: OPERS 10% PICK	CK0000000353-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169922	\$2,532.82	\$0.00
EJ2025060045-127	06/23/2025	Matching for OPERS 10% PIC	CK2025000252-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170444	\$3,662.40	\$0.00
EJ2025060045-133	06/23/2025	Matching for OPERS 10% PIC	CK2025000252-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169923	\$3,545.94	\$0.00
EJ2025060045-137	06/23/2025	Matching for OPERS 10% PIC	CK2025000252-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168940	\$3,465.99	\$0.00
050-0200-511000 Total:					\$18,298.85	\$0.00	
050-0200-511300 INSURANCE							
EJ2025060008-007	06/11/2025	June 2025 Plan C from 147430	CK0000408769-41	Grant K. Daugherty	Inv_638846247515	\$1,350.54	\$0.00
EJ2025060008-083	06/11/2025	June 2025 Plan A from 147430	CK0000408769-17	Grant K. Daugherty	Inv_638846247515	\$13,767.35	\$0.00
050-0200-511300 Total:					\$15,117.89	\$0.00	
050-0200-511400 AFSCME Care Plan							
EJ2025060010-477	06/11/2025	AFSCME Care Plan from 1475	CK0000408776-01	PO2025081062 OHIO AFSCME CARE PLAN	2025-06	\$669.50	\$0.00
050-0200-511400 Total:					\$669.50	\$0.00	
050-0200-511500 MEDICARE TAX							
EJ2025060003-101	06/06/2025	Matching for MEDICARE (MED	CK2025000225-29	ELECTRONIC TRANSFER	Inv_170420	\$362.81	\$0.00
EJ2025060038-071	06/20/2025	Matching for MEDICARE (MED	CK2025000249-26	ELECTRONIC TRANSFER	Inv_171151	\$364.21	\$0.00
050-0200-511500 Total:					\$727.02	\$0.00	
050-0200-520203 AGGREGATE							
EJ2025060010-493	06/11/2025	road agg from 147554 - BILL R	CK0000408792-01	PO2025081027 SHELLY MATERIALS INC	2773752	\$725.70	\$0.00
EJ2025060048-091	06/25/2025	road agg from 147970 - BILL R	CK0000409098-01	PO2025081027 SHELLY MATERIALS INC	2780556	\$551.28	\$0.00
EJ2025060048-141	06/25/2025	agg from 147970 - BILL RUN	CK0000409219-01	PO2025082482 THE NATIONAL LIME & STO	978064	\$445.81	\$0.00
EJ2025060048-143	06/25/2025	agg from 147970 - BILL RUN	CK0000409219-01	PO2025082482 THE NATIONAL LIME & STO	978062	\$241.33	\$0.00
EJ2025060048-149	06/25/2025	agg from 147970 - BILL RUN	CK0000409219-01	PO2025082482 THE NATIONAL LIME & STO	978065	\$908.00	\$0.00
050-0200-520203 Total:					\$2,872.12	\$0.00	
050-0200-520204 ASPHALT							
EJ2025060048-079	06/25/2025	SUPER Blanket - Road asphalt	CK0000409084-01	PO2025082674 ASPHALT MATERIALS INC	4013370266	\$7,711.64	\$0.00
EJ2025060048-089	06/25/2025	SUPER Blanket - Road asphalt	CK0000409098-01	PO2025082674 SHELLY MATERIALS INC	2779262	\$30,997.33	\$0.00
EJ2025060048-135	06/25/2025	SUPER Blanket - RS2 & aspha	CK0000409209-01	PO2025081028 MAR ZANE INC	238251	\$1,349.58	\$0.00

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
050-0200-520204 Total:					\$40,058.55	\$0.00
050-0200-520206 FUEL						
EJ2025060010-089	06/11/2025	96 - fuel from 147554 - BILL R	CK0000408847-01 PO2025081029 HAHN OIL INC	96.10376d	\$4,325.24	\$0.00
EJ2025060048-107	06/25/2025	96 - fuel from 147970 - BILL R	CK0000409149-01 PO2025081029 HAHN OIL INC	96-10502	\$3,276.83	\$0.00
050-0200-520206 Total:					\$7,602.07	\$0.00
050-0200-520207 OIL/GREASE/ETC						
EJ2025060010-081	06/11/2025	SUPER Blanket - Oil & Misc fro	CK0000408847-01 PO2025082478 HAHN OIL INC	96.10304b	\$1,045.39	\$0.00
EJ2025060010-085	06/11/2025	SUPER Blanket- oil & misc fro	CK0000408847-01 PO2025081030 HAHN OIL INC	96.10376	\$87.24	\$0.00
EJ2025060010-517	06/11/2025	SUPER Blanket - Oil & Misc fro	CK0000408885-01 PO2025082478 LYDEN OIL COMPANY	2141406	\$2,080.00	\$0.00
EJ2025060048-105	06/25/2025	SUPER Blanket - Oil & Misc fro	CK0000409149-01 PO2025082478 HAHN OIL INC	96-10502b	\$24.36	\$0.00
050-0200-520207 Total:					\$3,236.99	\$0.00
050-0200-520208 SIGNS						
EJ2025060010-519	06/11/2025	signs from 147554 - BILL RUN	CK0000408917-01 PO2025082228 OSBURN ASSOCIATES INC	11707	\$4,356.84	\$0.00
050-0200-520208 Total:					\$4,356.84	\$0.00
050-0200-521000 EQUIPMENT						
EJ2025060010-475	06/11/2025	Swenson Spreader box from 1	CK0000408774-01 PO2025081773 ACE TRUCK EQUIPMENT	E-39534	\$10,538.00	\$0.00
050-0200-521000 Total:					\$10,538.00	\$0.00
050-0200-526500 CONTRACTS - PROJECTS						
EJ2025060048-117	06/25/2025	CR 16 inspection from 147970	CK0000409146-01 PO2025082444 DLZ OHIO INC	CR 16 - 2	\$1,643.67	\$0.00
050-0200-526500 Total:					\$1,643.67	\$0.00
050-0200-540000 OTHER EXPENSE						
EJ2025060010-083	06/11/2025	98- car washes, ice, etc. from 1	CK0000408847-01 PO2025081036 HAHN OIL INC	96.10376c	\$10.00	\$0.00
EJ2025060010-087	06/11/2025	98- car washes, ice, etc. from 1	CK0000408847-01 PO2025081036 HAHN OIL INC	98.10383	\$27.00	\$0.00
EJ2025060010-183	06/11/2025	shop supplies from 147554 - BI	CK0000408775-01 PO2025081034 AUER ACE HARDWARE	617151	\$13.47	\$0.00
EJ2025060010-513	06/11/2025	radio & light repairs from 14755	CK0000408875-01 PO2025081910 JD JOHNSON SALES & SER	3111	\$78.00	\$0.00
EJ2025060010-523	06/11/2025	shipping fees from 147554 - BI	CK0000408890-01 PO2025081042 STYX ACQUISITION LLC	CU00239350-0527	\$19.84	\$0.00
EJ2025060048-059	06/25/2025	shop supplies from 147970 - BI	CK0000409082-01 PO2025082560 AUER ACE HARDWARE	618063	\$44.97	\$0.00
EJ2025060048-061	06/25/2025	shop supplies from 147970 - BI	CK0000409082-01 PO2025082560 AUER ACE HARDWARE	617625	\$86.95	\$0.00
EJ2025060048-063	06/25/2025	shop supplies from 147970 - BI	CK0000409082-01 PO2025081034 AUER ACE HARDWARE	617407	\$79.96	\$0.00
EJ2025060048-065	06/25/2025	shop supplies from 147970 - BI	CK0000409082-01 PO2025081034 AUER ACE HARDWARE	617445	\$33.98	\$0.00
EJ2025060048-067	06/25/2025	shop supplies from 147970 - BI	CK0000409082-01 PO2025082560 AUER ACE HARDWARE	617966	\$15.96	\$0.00
EJ2025060048-069	06/25/2025	shop supplies from 147970 - BI	CK0000409082-01 PO2025081034 AUER ACE HARDWARE	618302	\$4.99	\$0.00
EJ2025060048-071	06/25/2025	shop supplies from 147970 - BI	CK0000409082-01 PO2025082560 AUER ACE HARDWARE	617960	\$37.96	\$0.00
EJ2025060048-073	06/25/2025	shop supplies from 147970 - BI	CK0000409082-01 PO2025082560 AUER ACE HARDWARE	618259	\$9.96	\$0.00
EJ2025060048-075	06/25/2025	shop supplies from 147970 - BI	CK0000409082-01 PO2025082560 AUER ACE HARDWARE	617959	\$171.93	\$0.00
EJ2025060048-123	06/25/2025	road & shop supplies from 147	CK0000409173-01 PO2025082719 HARTVILLE HARDWARE IN	449404b	\$158.37	\$0.00
EJ2025060048-125	06/25/2025	shop tools & supplies from 147	CK0000409173-01 PO2025082384 HARTVILLE HARDWARE IN	449404	\$325.48	\$0.00
EJ2025060048-133	06/25/2025	SUPER Blanket - road & shop	CK0000409182-01 PO2025081033 JOHN DEERE FINANCIAL	56114-25568_060	\$20.94	\$0.00
EJ2025060048-139	06/25/2025	radio & light repairs from 14797	CK0000409179-01 PO2025082681 JD JOHNSON SALES & SER	3133	\$75.00	\$0.00
050-0200-540000 Total:					\$1,214.76	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
050-0200-540001 VEHICLE MAINTENANCE							
EJ2025060010-473	06/11/2025	truck parts from 147554 - BILL	CK0000408773-01	PO2025081565 ACE TRUCK EQUIPMENT	253605	\$339.60	\$0.00
EJ2025060010-503	06/11/2025	parts & repairs from 147554 - B	CK0000408817-01	PO2025081006 COLUMBUS EQUIPMENT C	888460	\$136.56	\$0.00
EJ2025060010-507	06/11/2025	T-22 oil cooler from 147554 - B	CK0000408930-01	PO2025082626 SnoDepot	INV009979	\$1,163.00	\$0.00
EJ2025060010-509	06/11/2025	SUPER Blanket - vehicle maint	CK0000408873-01	PO2025081043 RICHARDSON GLASS SERV	70368	\$83.00	\$0.00
EJ2025060010-511	06/11/2025	parts & repairs from 147554 - B	CK0000408857-01	PO2025081007 FYDA FREIGHTLINER OF C	C009147296:01	\$29.50	\$0.00
EJ2025060010-515	06/11/2025	parts & repairs from 147554 - B	CK0000408903-01	PO2025081012 OHIO MACHINERY CO	PS060402799	\$213.70	\$0.00
EJ2025060010-521	06/11/2025	parts & filters from 147554 - BI	CK0000408862-01	PO2025082158 NAPA OR GKM AUTO PART	153.053125	\$1,303.14	\$0.00
EJ2025060010-527	06/11/2025	parts & repairs from 147554 - B	CK0000408942-01	PO2025082110 26 TRUCK REPAIR INC	S3051	\$93.56	\$0.00
EJ2025060010-529	06/11/2025	parts & repairs from 147554 - B	CK0000408942-01	PO2025082110 26 TRUCK REPAIR INC	S3042	\$388.79	\$0.00
EJ2025060010-531	06/11/2025	parts & repairs from 147554 - B	CK0000408942-01	PO2025082110 26 TRUCK REPAIR INC	S3038	\$242.76	\$0.00
EJ2025060010-537	06/11/2025	BC-1 repairs from 147554 - BIL	CK0000408949-01	PO2025082485 VERMEER MID ATLANTIC L	C08978	\$4,199.10	\$0.00
EJ2025060048-055	06/25/2025	parts from 147970 - BILL RUN	CK0000409081-01	PO2025082714 ACE TRUCK EQUIPMENT	253693	\$343.76	\$0.00
EJ2025060048-057	06/25/2025	T-23 door from 147970 - BILL	CK0000409081-01	PO2025082190 ACE TRUCK EQUIPMENT	253612	\$795.00	\$0.00
EJ2025060048-099	06/25/2025	SUPER Blanket - vehicle maint	CK0000409138-01	PO2025081043 DEXTER DRIER COMPANY	68444	\$150.40	\$0.00
EJ2025060048-101	06/25/2025	SUPER Blanket - vehicle maint	CK0000409172-01	PO2025081043 H3D TOOL CORP	188617	\$52.00	\$0.00
EJ2025060048-103	06/25/2025	TR-2 hoses from 147970 - BILL	CK0000409142-01	PO2025082325 DIAMOND MOWERS LLC	285411	\$183.50	\$0.00
EJ2025060048-115	06/25/2025	SUPER Blanket - vehicle maint	CK0000409152-01	PO2025081043 FRONTIER SUPPLY COMPA	SL12610	\$5.77	\$0.00
EJ2025060048-119	06/25/2025	T-32 & T-23 parts from 147970	CK0000409143-01	PO2025082387 JJT MOTORS INC	27052	\$30.94	\$0.00
EJ2025060048-129	06/25/2025	M-2 repairs from 147970 - BILL	CK0000409215-01	PO2025082705 OHIO MACHINERY CO	WO060216148	\$13,000.00	\$0.00
EJ2025060048-131	06/25/2025	parts & repairs from 147970 - B	CK0000409215-01	PO2025081012 OHIO MACHINERY CO	WO060216148b	\$211.87	\$0.00
EJ2025060048-153	06/25/2025	parts & repairs from 147970 - B	CK0000409250-01	PO2025082110 26 TRUCK REPAIR INC	S3097	\$120.10	\$0.00
EJ2025060048-155	06/25/2025	parts & repairs from 147970 - B	CK0000409250-01	PO2025082110 26 TRUCK REPAIR INC	S3088	\$63.49	\$0.00
EJ2025060048-157	06/25/2025	parts & repairs from 147970 - B	CK0000409235-01	PO2025081015 SOUTHEASTERN EQUIPME	C82341	\$134.60	\$0.00
EJ2025060048-159	06/25/2025	parts & repairs from 147970 - B	CK0000409235-01	PO2025081015 SOUTHEASTERN EQUIPME	C82702	\$1,378.80	\$0.00
050-0200-540001 Total:						\$24,662.94	\$0.00
Roads Totals:						\$183,416.73	\$0.00
050-0300-520203 Bridge Aggregate							
EJ2025060010-491	06/11/2025	SUPER Blanket - culvert & brid	CK0000408792-01	PO2025081058 SHELLY MATERIALS INC	2773752b	\$240.60	\$0.00
EJ2025060048-145	06/25/2025	SUPER Blanket - culvert & brid	CK0000409219-01	PO2025081058 THE NATIONAL LIME & STO	978065b	\$989.62	\$0.00
EJ2025060048-147	06/25/2025	SUPER Blanket - culvert & brid	CK0000409219-01	PO2025081058 THE NATIONAL LIME & STO	978063	\$220.31	\$0.00
050-0300-520203 Total:						\$1,450.53	\$0.00
050-0300-521000 EQUIPMENT							
EJ2025060048-095	06/25/2025	CS-2 saw blade from 147970 -	CK0000409097-01	PO2025082645 BAIRD CONCRETE PRODU	616417	\$412.00	\$0.00
050-0300-521000 Total:						\$412.00	\$0.00
050-0300-527000 ADVERTISING							
EJ2025060010-483	06/11/2025	Blanket - bridge ads from 1475	CK0000408781-01	PO2025081059 ALONOVUS CORP	IN214985	\$112.00	\$0.00
EJ2025060048-081	06/25/2025	Blanket - bridge ads from 1479	CK0000409089-01	PO2025081059 ALONOVUS CORP	IN216369	\$112.00	\$0.00
050-0300-527000 Total:						\$224.00	\$0.00
Bridges & Culverts Totals:						\$2,086.53	\$0.00
Fund: 050 Total:						\$291,996.05	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
060-0100-510200 SALARIES - EMPLOYEES						
PR2025060001-040	06/06/2025	Gross: 2025/06/06			\$7,913.60	\$0.00
PR2025060002-040	06/20/2025	Gross: 2025/06/20			\$7,767.95	\$0.00
060-0100-510200 Total:					\$15,681.55	\$0.00
060-0100-511000 OPERS						
EJ2025060045-153	06/23/2025	Matching for OPERS PENSIO	CK2025000252-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$1,107.90	\$0.00
EJ2025060045-353	06/23/2025	Matching for OPERS PENSIO	CK2025000252-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$1,107.90	\$0.00
EJ2025060045-493	06/23/2025	Matching for OPERS PENSIO	CK2025000252-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$1,107.90	\$0.00
060-0100-511000 Total:					\$3,323.70	\$0.00
060-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025060008-047	06/11/2025	June 2025 Plan C from 147430	CK0000408769-42 Grant K. Daugherty	Inv_638846247515	\$2,331.73	\$0.00
EJ2025060008-073	06/11/2025	June 2025 Plan A from 147430	CK0000408769-18 Grant K. Daugherty	Inv_638846247515	\$2,667.17	\$0.00
060-0100-511300 Total:					\$4,998.90	\$0.00
060-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025060003-105	06/06/2025	Matching for MEDICARE (MED	CK2025000225-36 ELECTRONIC TRANSFER	Inv_170420	\$110.06	\$0.00
EJ2025060038-059	06/20/2025	Matching for MEDICARE (MED	CK2025000249-36 ELECTRONIC TRANSFER	Inv_171151	\$107.94	\$0.00
060-0100-511500 Total:					\$218.00	\$0.00
060-0100-520000 SUPPLIES						
EJ2025060048-567	06/25/2025	Office Supplies from 147970 -	CK0000409262-01 PO2025081616 ODP BUSINESS SOLUTION	422265613001	\$175.35	\$0.00
060-0100-520000 Total:					\$175.35	\$0.00
060-0100-525000 CONTRACT REPAIRS						
EJ2025060048-561	06/25/2025	Copier Service Agreement fro	CK0000409139-01 PO2025081620 MODERN OFFICE METHOD	32890457	\$422.99	\$0.00
060-0100-525000 Total:					\$422.99	\$0.00
060-0100-530000 TRAVEL						
EJ2025060048-113	06/25/2025	Fuel & Car Washes - SWCD V	CK0000409149-01 PO2025081613 HAHN OIL INC	CP-010386	\$94.61	\$0.00
060-0100-530000 Total:					\$94.61	\$0.00
060-0100-545000 SERVICE FEES						
EJ2025060048-559	06/25/2025	Postage Meter Usage from 147	CK0000409155-01 PO2025081494 FP	RI106667223	\$106.77	\$0.00
EJ2025060048-563	06/25/2025	Wifi for GPS Unit from 147970	CK0000409218-01 PO2025081605 CELLCO PARTNERSHIP	6114305504	\$80.22	\$0.00
060-0100-545000 Total:					\$186.99	\$0.00
060-0100-546000 SCHOLARSHIPS						
EJ2025060048-111	06/25/2025	Education Program Supplies fr	CK0000409149-01 PO2025081607 HAHN OIL INC	CP-010386	\$5.49	\$0.00
EJ2025060048-557	06/25/2025	Conservation Calendars from 1	CK0000409128-01 PO2025081609 CARLISLE PRINTING OF W	127009	\$2,293.04	\$0.00
060-0100-546000 Total:					\$2,298.53	\$0.00
FUNDDEPT: 0600100 Totals:					\$27,400.62	\$0.00
Fund: 060 Total:					\$27,400.62	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
070-0100-526001 Contract Services- Engineer							
EJ2025060010-533	06/11/2025	monthly fees from 147554 - BIL	CK0000408953-01	PO2025081061 COSHOCTON COUNTY EN	2025-0601	\$3,150.00	\$0.00
070-0100-526001	Total:					\$3,150.00	\$0.00
070-0100-540000 OTHER EXPENSE							
EJ2025060010-479	06/11/2025	legal ad - fee increases from 14	CK0000408781-01	PO2025082473 ALONOVUS CORP	IN215412	\$78.00	\$0.00
EJ2025060010-481	06/11/2025	CCRPC job ad from 147554 - B	CK0000408781-01	PO2025082549 ALONOVUS CORP	IN214986	\$41.00	\$0.00
EJ2025060048-083	06/25/2025	CCRPC job ad from 147970 - B	CK0000409089-01	PO2025082549 ALONOVUS CORP	IN216370	\$41.00	\$0.00
070-0100-540000	Total:					\$160.00	\$0.00
FUNDDEPT: 0700100 Totals:						\$3,310.00	\$0.00
Fund: 070 Total:						\$3,310.00	\$0.00
080-0100-510200 SALARIES-STRS&NON BARGAINING							
PR2025060001-032	06/06/2025	Gross: 2025/06/06				\$83,313.04	\$0.00
PR2025060002-034	06/20/2025	Gross: 2025/06/20				\$73,289.01	\$0.00
080-0100-510200	Total:					\$156,602.05	\$0.00
080-0100-511000 RETIREMENT MATCH-PERS							
EJ2025060043-007	06/23/2025	Deduction: OPERS 2% PICKU	CK0000000353-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170447	\$1,257.37	\$0.00
EJ2025060043-009	06/23/2025	Deduction: OPERS 2% PICKU	CK0000000353-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168944	\$1,168.96	\$0.00
EJ2025060043-011	06/23/2025	Deduction: OPERS 2% PICKU	CK0000000353-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169928	\$1,167.76	\$0.00
EJ2025060045-129	06/23/2025	Matching for OPERS 2% PICK	CK2025000252-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169923	\$1,634.87	\$0.00
EJ2025060045-131	06/23/2025	Matching for OPERS 2% PICK	CK2025000252-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168940	\$1,636.55	\$0.00
EJ2025060045-135	06/23/2025	Matching for OPERS 2% PICK	CK2025000252-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170444	\$1,760.33	\$0.00
EJ2025060045-247	06/23/2025	Matching for OPERS PENSIO	CK2025000252-21	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$7,861.99	\$0.00
EJ2025060045-315	06/23/2025	Matching for OPERS PENSIO	CK2025000252-21	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$6,853.26	\$0.00
EJ2025060045-519	06/23/2025	Matching for OPERS PENSIO	CK2025000252-21	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$6,884.12	\$0.00
080-0100-511000	Total:					\$30,225.21	\$0.00
080-0100-511001 RETIREMENT MATCH - STRS							
EJ2025060003-001	06/06/2025	Deduction: STRS PICKUP (Pe	CK2025000224-01	STATE TEACHER'S RETIREMENT SYSTEM	Inv_170462	\$217.59	\$0.00
EJ2025060003-161	06/06/2025	Matching for STRS (Payroll) fro	CK2025000226-01	STATE TEACHER'S RETIREMENT SYSTEM	Inv_170455	\$2,041.56	\$0.00
EJ2025060038-001	06/20/2025	Deduction: STRS PICKUP (Pe	CK2025000247-01	STATE TEACHER'S RETIREMENT SYSTEM	Inv_171192	\$161.48	\$0.00
EJ2025060038-003	06/20/2025	Matching for STRS (Payroll) fro	CK2025000248-01	STATE TEACHER'S RETIREMENT SYSTEM	Inv_171183	\$1,692.12	\$0.00
080-0100-511001	Total:					\$4,112.75	\$0.00
080-0100-511100 WORKER'S COMPENSATION							
EJ2025060016-022	06/11/2025	Void Pmt for Inv wc25 Ln CCB	CK0000408806-01	PO2025082522 COSHOCTON COUNTY CO	wc25	\$0.00	\$18,490.83
EJ2025060010-029	06/11/2025	CCBDD-WC charge back base	CK0000408806-01	PO2025082522 COSHOCTON COUNTY CO	wc25	\$18,490.83	\$0.00
EJ2025060017-019	06/11/2025	CCBDD-WC charge back base	CK0000409010-01	PO2025082522 COSHOCTON COUNTY CO	wc25	\$18,490.83	\$0.00
080-0100-511100	Total:					\$36,981.66	\$18,490.83
080-0100-511500 MEDICARE TAX-EMPLYERS MATCH							
EJ2025060003-071	06/06/2025	Matching for MEDICARE (MED	CK2025000225-30	ELECTRONIC TRANSFER	Inv_170420	\$1,170.13	\$0.00
EJ2025060038-023	06/20/2025	Matching for MEDICARE (MED	CK2025000249-31	ELECTRONIC TRANSFER	Inv_171151	\$1,024.81	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
080-0100-511500 Total:					\$2,194.94	\$0.00
080-0100-520000 SUPPLIES						
EJ2025060010-091	06/11/2025	CCBDD-Gas for Lawn Equipm	CK0000408847-01 PO2025081566 HAHN OIL INC	CP-010493	\$64.80	\$0.00
EJ2025060010-549	06/11/2025	CCBDD-various sensory and m	CK0000408787-01 PO2025081569 AMAZON CAPITAL SERVIC	1G3H-79X1-6X96	\$169.25	\$0.00
EJ2025060010-551	06/11/2025	CCBDD-TP-Link USB Bluetoot	CK0000408787-01 PO2025081569 AMAZON CAPITAL SERVIC	13VR-13CW-G9W	\$9.49	\$0.00
EJ2025060010-553	06/11/2025	CCBDD-5 cases emotion paper	CK0000408783-01 PO2025081584 ACORN DISTRIBUTORS, IN	2328645	\$375.50	\$0.00
EJ2025060010-603	06/11/2025	CCBDD-Preschool Snacks - fro	CK0000408956-01 PO2025081570 CAPITAL ONE NA	06886	\$98.47	\$0.00
EJ2025060010-615	06/11/2025	CCBDD-Paper towels dish soa	CK0000408956-01 PO2025081570 CAPITAL ONE NA	03795	\$168.86	\$0.00
EJ2025060010-617	06/11/2025	CCBDD-Microwave Staff Loun	CK0000408956-01 PO2025081570 CAPITAL ONE NA	04799	\$80.00	\$0.00
EJ2025060010-621	06/11/2025	CCBDD-Sun Block for the child	CK0000408956-01 PO2025081570 CAPITAL ONE NA	00133	\$26.72	\$0.00
EJ2025060048-077	06/25/2025	CCBDD-Paint locks & rollers - f	CK0000409082-01 PO2025081566 AUER ACE HARDWARE	617638	\$174.91	\$0.00
EJ2025060048-127	06/25/2025	CCBDD-Lattice & endcaps - fro	CK0000409173-01 PO2025081566 HARTVILLE HARDWARE IN	449601/9	\$76.85	\$0.00
EJ2025060048-165	06/25/2025	CCBDD-various OT equipment/	CK0000409092-01 PO2025081569 AMAZON CAPITAL SERVIC	137W-3KT4-9TVL	\$171.28	\$0.00
EJ2025060048-167	06/25/2025	CCBDD-Plexiglass Mirror for o	CK0000409092-01 PO2025081569 AMAZON CAPITAL SERVIC	16FD-HW3R-N3F	\$45.55	\$0.00
EJ2025060048-243	06/25/2025	CCBDD-School Folders - from	CK0000409239-01 PO2025081566 ROCHESTER 100 INC	WEBINV0018296	\$160.00	\$0.00
080-0100-520000 Total:					\$1,621.68	\$0.00
080-0100-521000 EQUIPMENT						
EJ2025060010-547	06/11/2025	CCBDD-Table assist Dolly - fro	CK0000408787-01 PO2025081585 AMAZON CAPITAL SERVIC	None	\$429.35	\$0.00
080-0100-521000 Total:					\$429.35	\$0.00
080-0100-525000 CONTRACT-REPAIRS						
EJ2025060048-237	06/25/2025	CCBDD-Repairs to Wall Hydra	CK0000409249-01 PO2025081587 PHILIP A WAGNER INC	8831805	\$344.85	\$0.00
080-0100-525000 Total:					\$344.85	\$0.00
080-0100-526000 CONTRACT SERVICES						
EJ2025060016-014	06/11/2025	Void Pmt for Inv 2025-06 Ln C	CK0000408806-01 PO2025081588 COSHOCTON COUNTY CO	2025-06	\$0.00	\$2,451.60
EJ2025060010-021	06/11/2025	CCBDD-June IT from 147554 -	CK0000408806-01 PO2025081588 COSHOCTON COUNTY CO	2025-06	\$2,451.60	\$0.00
EJ2025060010-555	06/11/2025	CCBDD-June Rug Cleaning fro	CK0000408820-01 PO2025081567 CINTAS CORPORATION	4232008966	\$68.02	\$0.00
EJ2025060010-557	06/11/2025	CCBDD-April Behavior Support	CK0000408835-01 PO2025081583 DYNAMIC PATHWAYS	12040	\$2,740.25	\$0.00
EJ2025060010-559	06/11/2025	CCBDD-HPC May 20 Bennett f	CK0000408838-01 PO2025081567 DOY SERVICES INC	1166	\$148.68	\$0.00
EJ2025060010-561	06/11/2025	CCBDD-ADS NMT HPC May 1	CK0000408858-01 PO2025081591 THE FUSE NETWORK	1164	\$1,979.59	\$0.00
EJ2025060010-563	06/11/2025	CCBDD-ADS NMT HPC May 5	CK0000408858-01 PO2025081591 THE FUSE NETWORK	1160	\$1,350.86	\$0.00
EJ2025060010-565	06/11/2025	CCBDD-ADS NMT May 19-24 f	CK0000408858-01 PO2025081591 THE FUSE NETWORK	1167	\$1,372.20	\$0.00
EJ2025060010-567	06/11/2025	CCBDD-ADS NMT May 19-23 f	CK0000408895-01 PO2025081589 MIDWEST INNOVATIONS LL	1165	\$820.43	\$0.00
EJ2025060010-569	06/11/2025	CCBDD-ADS NMT Ferreebee M	CK0000408895-01 PO2025081589 MIDWEST INNOVATIONS LL	1168	\$478.10	\$0.00
EJ2025060010-571	06/11/2025	CCBDD-May Shared Services f	CK0000408879-01 PO2025081592 KNOX COUNTY BOARD OF	A0025-25	\$26,171.00	\$0.00
EJ2025060010-577	06/11/2025	CCBDD-April School Age PT fr	CK0000408889-01 PO2025081590 MID EAST OHIO REGIONAL	01306278	\$375.00	\$0.00
EJ2025060010-579	06/11/2025	CCBDD-DP HRC April 25 from	CK0000408889-01 PO2025081590 MID EAST OHIO REGIONAL	01306288	\$582.00	\$0.00
EJ2025060010-583	06/11/2025	CCBDD-Copies HWS 5/12-6/1	CK0000408947-01 PO2025081567 U S BANCORP EQUIPMENT	555807973	\$682.25	\$0.00
EJ2025060010-585	06/11/2025	CCBDD-Monthly Water Exam fr	CK0000408921-01 PO2025081567 PATRIOT INDUSTRIAL TEC	30849	\$250.00	\$0.00
EJ2025060010-587	06/11/2025	CCBDD-Dec Adjustment for Hu	CK0000408920-01 PO2025081567 RESIDENTIAL HOME FOR T	rhdd12242	\$21.03	\$0.00
EJ2025060010-589	06/11/2025	CCBDD-Fire Monitoring from 1	CK0000408935-01 PO2025081567 W WILLIAM SCHMIDT & AS	1066140	\$64.95	\$0.00
EJ2025060010-591	06/11/2025	CCBDD-May Pest Control from	CK0000408943-01 PO2025081567 T&R ENTERPRISES OF OHI	145525	\$107.00	\$0.00
EJ2025060017-017	06/11/2025	CCBDD-June IT from 147890 -	CK0000409010-01 PO2025081588 COSHOCTON COUNTY CO	2025-06	\$2,451.60	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060048-169	06/25/2025	CCBDD-May Behavior Support	CK0000409140-01 PO2025081583 DYNAMIC PATHWAYS	12081	\$1,455.00	\$0.00
EJ2025060048-171	06/25/2025	CCBDD-HPC Jan 3 Bennett fro	CK0000409144-01 PO2025081567 DOY SERVICES INC	1175	\$123.90	\$0.00
EJ2025060048-173	06/25/2025	CCBDD-Broadleaf Weed Sprin	CK0000409111-01 PO2025081567 COX JR, GREGORY MICHA	10970	\$861.05	\$0.00
EJ2025060048-177	06/25/2025	CCBDD-ADS NMT HPC Jun 2-	CK0000409156-01 PO2025081591 THE FUSE NETWORK	1176	\$1,543.22	\$0.00
EJ2025060048-179	06/25/2025	CCBDD-ADS NMT May 27-29 f	CK0000409156-01 PO2025081591 THE FUSE NETWORK	1170	\$745.63	\$0.00
EJ2025060048-181	06/25/2025	CCBDD-Monthly Software Sub	CK0000409107-01 PO2025081567 BRITTCO LLC	BC002693	\$355.00	\$0.00
EJ2025060048-183	06/25/2025	CCBDD-May R&B from 147970	CK0000409227-01 PO2025081567 RESIDENTIAL HOME FOR T	rhdd525	\$104.68	\$0.00
EJ2025060048-185	06/25/2025	CCBDD-CE May 22 Meyers fro	CK0000409227-01 PO2025081567 RESIDENTIAL HOME FOR T	1173	\$16.50	\$0.00
EJ2025060048-187	06/25/2025	CCBDD-May Refuse Service fr	CK0000409185-01 PO2025081567 KIMBLE COMPANY	13876292	\$123.95	\$0.00
EJ2025060048-207	06/25/2025	CCBDD-ADS NMT Jun 2-6 Fer	CK0000409203-01 PO2025081589 MIDWEST INNOVATIONS LL	1171	\$635.76	\$0.00
EJ2025060048-209	06/25/2025	CCBDD-Cameras for Church S	CK0000409198-01 PO2025081590 MID EAST OHIO REGIONAL	1306343	\$93.57	\$0.00
EJ2025060048-211	06/25/2025	CCBDD-May Youth Homes fro	CK0000409198-01 PO2025081590 MID EAST OHIO REGIONAL	1306315	\$500.00	\$0.00
EJ2025060048-213	06/25/2025	CCBDD-May Behavior Support	CK0000409198-01 PO2025081590 MID EAST OHIO REGIONAL	1306303	\$135.00	\$0.00
EJ2025060048-245	06/25/2025	CCBDD-HPC Jun 4 Williams fr	CK0000409241-01 PO2025081567 ROAHRIG, DANYEL	1174	\$145.80	\$0.00
080-0100-526000 Total:					\$48,953.62	\$2,451.60
080-0100-526001 UTILITIES						
EJ2025060010-123	06/11/2025	CCBDD-May Electric Bill from 1	CK0000408844-01 PO2025081575 FRONTIER POWER COMPA	11287	\$759.99	\$0.00
EJ2025060010-539	06/11/2025	CCBDD-May Gas Bill #145137	CK0000408804-01 PO2025081574 COLUMBIA GAS OF OHIO I	89359	\$254.15	\$0.00
EJ2025060048-255	06/25/2025	CCBDD-Cell Phone Bill May 6 -	CK0000409263-01 PO2025081572 CELLCO PARTNERSHIP	6115289977	\$637.84	\$0.00
080-0100-526001 Total:					\$1,651.98	\$0.00
080-0100-526004 Contract Serv- Employment First						
EJ2025060010-605	06/11/2025	CCBDD-May EF Event for food	CK0000408956-01 PO2025081594 CAPITAL ONE NA	02725	\$148.67	\$0.00
EJ2025060010-613	06/11/2025	CCBDD-April Employee after h	CK0000408956-01 PO2025081594 CAPITAL ONE NA	00184	\$125.28	\$0.00
080-0100-526004 Total:					\$273.95	\$0.00
080-0100-530000 TRAVEL						
EJ2025060010-597	06/11/2025	CCBDD-Breakfast & Lunch for	CK0000408956-01 PO2025081577 CAPITAL ONE NA	02155	\$278.33	\$0.00
EJ2025060010-623	06/11/2025	CCBDD-May Mileage Holdswor	CK0000408976-01 PO2025081577 ELLEN HOLDSWORTH	hol525	\$11.20	\$0.00
EJ2025060010-625	06/11/2025	CCBDD-May Mileage Oster fro	CK0000408979-01 PO2025081577 STEVE OSTER	ost525	\$429.10	\$0.00
EJ2025060010-627	06/11/2025	CCBDD-May Mileage Wright fr	CK0000408978-01 PO2025081577 PAIGE WRIGHT	wri525	\$26.07	\$0.00
EJ2025060010-629	06/11/2025	CCBDD-May Mileage Taylor fro	CK0000408975-01 PO2025081577 TAYLOR, ANDREW	tay525	\$380.80	\$0.00
EJ2025060010-631	06/11/2025	CCBDD-May Mileage Brenly fr	CK0000408977-01 PO2025081577 BRENLY, AMANDA	bre525	\$105.47	\$0.00
EJ2025060010-633	06/11/2025	CCBDD-May Mileage Fish from	CK0000408980-01 PO2025081577 TONYA FISH	fis525	\$58.80	\$0.00
EJ2025060010-635	06/11/2025	CCBDD-May Mileage Simmer	CK0000408984-01 PO2025081577 SIMMERMAN, CHARITY	sim525	\$162.40	\$0.00
EJ2025060010-637	06/11/2025	CCBDD-May Mileage Coon fro	CK0000408986-01 PO2025081577 BRITTANY NICOLE COON	coo525	\$415.80	\$0.00
EJ2025060010-639	06/11/2025	CCBDD-May Mileage Shustar f	CK0000408982-01 PO2025081577 CAROLYN R SHUSTAR	shu525	\$72.80	\$0.00
EJ2025060010-641	06/11/2025	CCBDD-May Mileage Fry from	CK0000408985-01 PO2025081577 FRY, CAREY J.	fry525	\$53.90	\$0.00
EJ2025060010-643	06/11/2025	CCBDD-May Mileage Cunning	CK0000408981-01 PO2025081577 FARRAH M CUNNINGHAM	cun525	\$127.82	\$0.00
EJ2025060010-645	06/11/2025	CCBDD-May Mileage Collins fr	CK0000408983-01 PO2025081577 TOBY COLLINS	cl525	\$42.00	\$0.00
EJ2025060010-647	06/11/2025	CCBDD-May Mileage Simmons	CK0000408988-01 PO2025081577 SHERRIE SIMMONS	sim525	\$162.40	\$0.00
EJ2025060010-649	06/11/2025	CCBDD-May Mileage Williams	CK0000408987-01 PO2025081577 WILLIAMS, TAYLOR	wil525	\$197.75	\$0.00
EJ2025060048-215	06/25/2025	CCBDD-OACB Conf Meals fro	CK0000409233-01 PO2025081577 US BANK NATIONAL ASSO	918070	\$75.17	\$0.00
EJ2025060048-219	06/25/2025	CCBDD-OACB Spring Conf Ho	CK0000409233-01 PO2025081577 US BANK NATIONAL ASSO	1366474 A	\$408.00	\$0.00
EJ2025060048-221	06/25/2025	CCBDD-OACB Spring Conf Hilt	CK0000409233-01 PO2025081577 US BANK NATIONAL ASSO	1378398 A	\$204.00	\$0.00

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EJ2025060048-227	06/25/2025	CCBDD-OACB Spring Conf Ho	CK0000409233-01 PO2025081577 US BANK NATIONAL ASSO	1366480 A	\$204.00	\$0.00
EJ2025060048-231	06/25/2025	CCBDD-OACB Spring Conf Ho	CK0000409233-01 PO2025081577 US BANK NATIONAL ASSO	1366479 A	\$204.00	\$0.00
EJ2025060048-235	06/25/2025	CCBDD-OACB Spring Conf. H	CK0000409233-01 PO2025081577 US BANK NATIONAL ASSO	137603 A	\$204.00	\$0.00
EJ2025060048-251	06/25/2025	CCBDD-May Mileage Cline fro	CK0000409399-01 PO2025081577 CLINE, BESSIE	cli525	\$51.80	\$0.00
EJ2025060048-257	06/25/2025	CCBDD-May Mileage Brennem	CK0000409395-01 PO2025081577 TAMARA BRENNEMAN	bre525	\$214.90	\$0.00
EJ2025060048-259	06/25/2025	CCBDD-May Mileage D Higby f	CK0000409398-01 PO2025081577 HIGBY, DANIELLE M.	dhig525	\$230.77	\$0.00
EJ2025060048-279	06/25/2025	CCBDD-May Mileage Wilson fr	CK0000409400-01 PO2025081577 WILSON, CASEY ANN	wil525	\$208.60	\$0.00
080-0100-530000 Total:					\$4,529.88	\$0.00
080-0100-540000 OTHER EXPENSE						
EJ2025060010-581	06/11/2025	CCBDD-May Rapback #01097	CK0000408908-01 PO2025081600 STATE OF OHIO/ ATTORNE	0497400-IN	\$15.00	\$0.00
EJ2025060010-593	06/11/2025	CCBDD-SSA Training Day May	CK0000408945-01 PO2025081600 THE TOWNSHIP ROOM	3045	\$350.00	\$0.00
EJ2025060010-595	06/11/2025	CCBDD-Decorations for prom -	CK0000408956-01 PO2025081597 CAPITAL ONE NA	01178	\$57.15	\$0.00
EJ2025060010-601	06/11/2025	CCBDD-Punch ingredients & c	CK0000408956-01 PO2025081597 CAPITAL ONE NA	01755	\$65.18	\$0.00
EJ2025060010-611	06/11/2025	CCBDD-Decorations for talent	CK0000408956-01 PO2025081597 CAPITAL ONE NA	05096	\$74.42	\$0.00
EJ2025060010-619	06/11/2025	CCBDD-Basketball/cheer banq	CK0000408956-01 PO2025081597 CAPITAL ONE NA	07442	\$192.41	\$0.00
EJ2025060048-217	06/25/2025	CCBDD-SSA Training Day 5-2	CK0000409233-01 PO2025081598 US BANK NATIONAL ASSO	10603946	\$149.25	\$0.00
EJ2025060048-225	06/25/2025	CCBDD-OT Ohio licensure - fro	CK0000409233-01 PO2025081598 US BANK NATIONAL ASSO	R-7772229	\$73.50	\$0.00
EJ2025060048-229	06/25/2025	CCBDD- Hotel Room for HV C	CK0000409233-01 PO2025081598 US BANK NATIONAL ASSO	1000156980	\$232.19	\$0.00
EJ2025060048-233	06/25/2025	CCBDD-OT cont education - fr	CK0000409233-01 PO2025081598 US BANK NATIONAL ASSO	841046	\$34.90	\$0.00
EJ2025060048-263	06/25/2025	CCBDD-Radio spot to recogniz	CK0000409267-01 PO2025081600 COSHOCTON BROADCASTI	168266	\$79.00	\$0.00
EJ2025060046-009	06/25/2025	State Auditor costs TY24 paid '	CK2025000253-01 PO2025082236 TREASURER OF STATE OF	13B12 MAY	\$331.50	\$0.00
080-0100-540000 Total:					\$1,654.50	\$0.00
080-0100-540002 Other Expense - Waiver Match						
EJ2025060048-247	06/25/2025	CCBDD-May Services for J. Si	CK0000409253-01 PO2025081578 STATE OF OHIO	J. SIMMONS MAY	\$7,596.55	\$0.00
EJ2025060048-249	06/25/2025	CCBDD-May Services for Swar	CK0000409253-01 PO2025081578 STATE OF OHIO	SWARTZENTRBR	\$7,596.55	\$0.00
080-0100-540002 Total:					\$15,193.10	\$0.00
080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE						
EJ2025060010-573	06/11/2025	CCBDD-ReimbTutoring Fees M	CK0000408891-01 PO2025081601 MCVEY, CYNTHIA KAYE	25-0601	\$25.00	\$0.00
EJ2025060054-001	06/25/2025	Reimb Medical from 148466 -	CK0000409406-01 April Goodwill	Inv_638863511634	\$65.68	\$0.00
080-0100-540007 Total:					\$90.68	\$0.00
080-0100-540009 INSURANCE						
EJ2025060010-653	06/11/2025	CCBDD-June Dependent Life fr	CK0000408989-01 PO2025081579 JEFFERSON HEALTH PLAN	2025-6	\$40.50	\$0.00
EJ2025060010-655	06/11/2025	CCBDD-June Ins AD&D from 1	CK0000408989-01 PO2025081579 JEFFERSON HEALTH PLAN	202506-1292	\$80,346.54	\$0.00
080-0100-540009 Total:					\$80,387.04	\$0.00
FUNDDEPT: 0800100 Totals:					\$385,247.24	\$20,942.43
Fund: 080 Total:					\$385,247.24	\$20,942.43
083-0100-510200 SALARIES						
PR2025060001-052	06/06/2025	Gross: 2025/06/06			\$7,165.92	\$0.00
PR2025060002-051	06/20/2025	Gross: 2025/06/20			\$7,165.92	\$0.00
083-0100-510200 Total:					\$14,331.84	\$0.00

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083-0100-511000 OPERS						
EJ2025060045-163	06/23/2025	Matching for OPERS PENSIO	CK2025000252-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$1,003.23	\$0.00
EJ2025060045-375	06/23/2025	Matching for OPERS PENSIO	CK2025000252-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$1,003.23	\$0.00
EJ2025060045-453	06/23/2025	Matching for OPERS PENSIO	CK2025000252-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$1,003.23	\$0.00
083-0100-511000 Total:					\$3,009.69	\$0.00
083-0100-511100 WORKERS COMP						
EJ2025060016-018	06/11/2025	Void Pmt for Inv wc25hmg Ln	CK0000408806-01 PO2025082523 COSHOCTON COUNTY CO	wc25hmg	\$0.00	\$1,776.34
EJ2025060010-025	06/11/2025	CCBDD-WC charge back base	CK0000408806-01 PO2025082523 COSHOCTON COUNTY CO	wc25hmg	\$1,776.34	\$0.00
EJ2025060017-021	06/11/2025	CCBDD-WC charge back base	CK0000409010-01 PO2025082523 COSHOCTON COUNTY CO	wc25hmg	\$1,776.34	\$0.00
083-0100-511100 Total:					\$3,552.68	\$1,776.34
083-0100-511300 HEALTH/LIFE/DENTAL INS						
EJ2025060010-657	06/11/2025	CCBDD-June HMG Ins from 14	CK0000408989-01 PO2025081602 JEFFERSON HEALTH PLAN	202506-1292	\$10,874.48	\$0.00
083-0100-511300 Total:					\$10,874.48	\$0.00
083-0100-511500 MEDICARE						
EJ2025060003-031	06/06/2025	Matching for MEDICARE (MED	CK2025000225-46 ELECTRONIC TRANSFER	Inv_170420	\$101.59	\$0.00
EJ2025060038-129	06/20/2025	Matching for MEDICARE (MED	CK2025000249-46 ELECTRONIC TRANSFER	Inv_171151	\$101.59	\$0.00
083-0100-511500 Total:					\$203.18	\$0.00
083-0100-520000 SUPPLIES						
EJ2025060016-020	06/11/2025	Void Pmt for Inv 2025-06 Ln C	CK0000408806-01 PO2025081581 COSHOCTON COUNTY CO	2025-06	\$0.00	\$340.50
EJ2025060010-027	06/11/2025	CCBDD-June IT from 147554 -	CK0000408806-01 PO2025081581 COSHOCTON COUNTY CO	2025-06	\$340.50	\$0.00
EJ2025060010-575	06/11/2025	CCBDD-Evaluation Books - fro	CK0000408865-01 PO2025081581 NCS PEARSON INC	28726729	\$506.15	\$0.00
EJ2025060010-599	06/11/2025	CCBDD-Seeds Dirt Brushes fro	CK0000408956-01 PO2025081604 CAPITAL ONE NA	02085	\$106.85	\$0.00
EJ2025060010-607	06/11/2025	CCBDD-Gift Cards from 14755	CK0000408956-01 PO2025081604 CAPITAL ONE NA	07024	\$850.00	\$0.00
EJ2025060010-609	06/11/2025	CCBDD-Gift Cards Safety Item	CK0000408956-01 PO2025081604 CAPITAL ONE NA	00017	\$684.97	\$0.00
EJ2025060017-013	06/11/2025	CCBDD-June IT from 147890 -	CK0000409010-01 PO2025081581 COSHOCTON COUNTY CO	2025-06	\$340.50	\$0.00
EJ2025060048-253	06/25/2025	CCBDD-Cell Phone Bill May 6 -	CK0000409263-01 PO2025081603 CELLCO PARTNERSHIP	6115289977	\$282.17	\$0.00
083-0100-520000 Total:					\$3,111.14	\$340.50
083-0100-530000 TRAVEL						
EJ2025060016-016	06/11/2025	Void Pmt for Inv gro525 Ln CC	CK0000408806-01 PO2025081582 COSHOCTON COUNTY CO	gro525	\$0.00	\$185.60
EJ2025060010-023	06/11/2025	CCBDD-May Mileage Hosfelt-G	CK0000408806-01 PO2025081582 COSHOCTON COUNTY CO	gro525	\$185.60	\$0.00
EJ2025060010-651	06/11/2025	CCBDD-May Mileage Fortney f	CK0000408995-01 PO2025081582 TAMMY FORTNEY	for525	\$158.48	\$0.00
EJ2025060017-001	06/11/2025	CCBDD- May Mileage Hosfelt-	CK0000409011-01 PO2025081582 HEATHER HOSFELT-GROG	gro525	\$185.60	\$0.00
EJ2025060048-223	06/25/2025	CCBDD- Hotel Room for HV C	CK0000409233-01 PO2025081582 US BANK NATIONAL ASSO	1000156978	\$232.19	\$0.00
EJ2025060048-261	06/25/2025	CCBDD-May Mileage Edie fro	CK0000409397-01 PO2025081582 EDIE, MINDY R.	edi525	\$276.50	\$0.00
083-0100-530000 Total:					\$1,038.37	\$185.60
FUNDDEPT: 0830100 Totals:					\$36,121.38	\$2,302.44
Fund: 083 Total:					\$36,121.38	\$2,302.44
084-0100-510200 SALARIES						
PR2025060001-088	06/06/2025	Gross: 2025/06/06			\$2,544.64	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025060002-084	06/20/2025	Gross: 2025/06/20			\$2,544.64	\$0.00
084-0100-510200	Total:				\$5,089.28	\$0.00
084-0100-511000	OPERS					
EJ2025060045-173	06/23/2025	Matching for OPERS PENSIO	CK2025000252-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$356.25	\$0.00
EJ2025060045-337	06/23/2025	Matching for OPERS PENSIO	CK2025000252-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$356.25	\$0.00
EJ2025060045-479	06/23/2025	Matching for OPERS PENSIO	CK2025000252-62 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$356.25	\$0.00
084-0100-511000	Total:				\$1,068.75	\$0.00
084-0100-511100	Worker's Compensation					
EJ2025060048-303	06/25/2025	Workers Compensation CB fro	CK0000409115-01 PO2025082676 COSHOCTON COUNTY CO	Chargebacks FCF	\$268.96	\$0.00
084-0100-511100	Total:				\$268.96	\$0.00
084-0100-511300	Life/Health/Dental Insurance					
EJ2025060008-005	06/11/2025	June 2025 Plan A from 147430	CK0000408769-19 Grant K. Daugherty	Inv_638846247515	\$4.52	\$0.00
EJ2025060008-023	06/11/2025	June 2025 Plan C from 147430	CK0000408769-43 Grant K. Daugherty	Inv_638846247515	\$545.61	\$0.00
084-0100-511300	Total:				\$550.13	\$0.00
084-0100-511500	Medicare Tax - Employer					
EJ2025060003-159	06/06/2025	Matching for MEDICARE (MED	CK2025000225-77 ELECTRONIC TRANSFER	Inv_170420	\$36.19	\$0.00
EJ2025060038-117	06/20/2025	Matching for MEDICARE (MED	CK2025000249-74 ELECTRONIC TRANSFER	Inv_171151	\$36.19	\$0.00
084-0100-511500	Total:				\$72.38	\$0.00
084-0100-520000	Office Supplies					
EJ2025060048-775	06/25/2025	FCFC Office Supplies from 147	CK0000409260-01 PO2025081709 US BANK NATIONAL ASSO	6/22/25	\$16.04	\$0.00
084-0100-520000	Total:				\$16.04	\$0.00
084-0100-530000	Travel/Training					
EJ2025060048-777	06/25/2025	Travel/Training from 147970 -	CK0000409392-01 PO2025081711 BATES, ALI	June 25	\$92.40	\$0.00
084-0100-530000	Total:				\$92.40	\$0.00
084-0100-540000	Other Expenses					
EJ2025060048-565	06/25/2025	Other Expenses from 147970 -	CK0000409218-01 PO2025081712 CELLCO PARTNERSHIP	Verizon	\$102.18	\$0.00
084-0100-540000	Total:				\$102.18	\$0.00
Family & Children First Totals:					\$7,260.12	\$0.00
084-0400-510200	SALARIES					
PR2025060001-043	06/06/2025	Gross: 2025/06/06			\$1,894.96	\$0.00
PR2025060002-042	06/20/2025	Gross: 2025/06/20			\$1,894.96	\$0.00
084-0400-510200	Total:				\$3,789.92	\$0.00
084-0400-511000	OPERS					
EJ2025060045-161	06/23/2025	Matching for OPERS PENSIO	CK2025000252-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$265.29	\$0.00
EJ2025060045-367	06/23/2025	Matching for OPERS PENSIO	CK2025000252-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$265.30	\$0.00
EJ2025060045-505	06/23/2025	Matching for OPERS PENSIO	CK2025000252-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$265.30	\$0.00
084-0400-511000	Total:				\$795.89	\$0.00

Expense Audit Trail Report
From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
084-0400-511100 WORKER'S COMP						
EJ2025060048-299	06/25/2025	Workers Comp CB from 14797	CK0000409115-01 PO2025082677 COSHOCTON COUNTY CO	Chargebacks NFO	\$195.95	\$0.00
084-0400-511100	Total:				\$195.95	\$0.00
084-0400-511300 HEALTH/LIFE/DENTAL INS						
EJ2025060008-025	06/11/2025	June 2025 Plan C from 147430	CK0000408769-44 Grant K. Daugherty	Inv_638846247515	\$233.85	\$0.00
EJ2025060008-029	06/11/2025	June 2025 Plan A from 147430	CK0000408769-20 Grant K. Daugherty	Inv_638846247515	\$5.17	\$0.00
084-0400-511300	Total:				\$239.02	\$0.00
084-0400-511500 MEDICARE						
EJ2025060003-033	06/06/2025	Matching for MEDICARE (MED	CK2025000225-39 ELECTRONIC TRANSFER	Inv_170420	\$27.16	\$0.00
EJ2025060038-107	06/20/2025	Matching for MEDICARE (MED	CK2025000249-38 ELECTRONIC TRANSFER	Inv_171151	\$27.16	\$0.00
084-0400-511500	Total:				\$54.32	\$0.00
Nurturing Families of Coshocton Totals:					\$5,075.10	\$0.00
084-0500-540000 Oth Exp-Fatherhood Initiative						
EJ2025060048-773	06/25/2025	Fatherhood Initiative from 1479	CK0000409260-01 PO2025081716 US BANK NATIONAL ASSO	6/22/25	\$266.64	\$0.00
084-0500-540000	Total:				\$266.64	\$0.00
Other Exp.- Fatherhood Initiative Totals:					\$266.64	\$0.00
084-0700-510200 Salaries- Employees						
PR2025060001-044	06/06/2025	Gross: 2025/06/06			\$804.41	\$0.00
PR2025060002-043	06/20/2025	Gross: 2025/06/20			\$804.40	\$0.00
084-0700-510200	Total:				\$1,608.81	\$0.00
084-0700-511000 OPERS						
EJ2025060045-139	06/23/2025	Matching for OPERS PENSIO	CK2025000252-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$112.62	\$0.00
EJ2025060045-313	06/23/2025	Matching for OPERS PENSIO	CK2025000252-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$112.61	\$0.00
EJ2025060045-515	06/23/2025	Matching for OPERS PENSIO	CK2025000252-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$112.61	\$0.00
084-0700-511000	Total:				\$337.84	\$0.00
084-0700-511100 Workers Comp						
EJ2025060048-301	06/25/2025	Wokers Comp CB from 14797	CK0000409115-01 PO2025082678 COSHOCTON COUNTY CO	Chargebacks B2W	\$82.60	\$0.00
084-0700-511100	Total:				\$82.60	\$0.00
084-0700-511300 Health/Life/Dental Insurance						
EJ2025060008-001	06/11/2025	June 2025 Plan A from 147430	CK0000408769-21 Grant K. Daugherty	Inv_638846247515	\$3.23	\$0.00
084-0700-511300	Total:				\$3.23	\$0.00
084-0700-511500 Medicare						
EJ2025060003-135	06/06/2025	Matching for MEDICARE (MED	CK2025000225-38 ELECTRONIC TRANSFER	Inv_170420	\$11.67	\$0.00
EJ2025060038-125	06/20/2025	Matching for MEDICARE (MED	CK2025000249-39 ELECTRONIC TRANSFER	Inv_171151	\$11.67	\$0.00
084-0700-511500	Total:				\$23.34	\$0.00
Bridges to Wellness Totals:					\$2,055.82	\$0.00

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 084 Total:					\$14,657.68	\$0.00
088-0100-510200 Salaries - Admin (5013)						
PR2025060001-034	06/06/2025	Gross: 2025/06/06			\$9,221.70	\$0.00
PR2025060002-032	06/20/2025	Gross: 2025/06/20			\$9,247.24	\$0.00
088-0100-510200 Total:					\$18,468.94	\$0.00
088-0100-510201 Salaries - Drivers (5011)						
PR2025060001-028	06/06/2025	Gross: 2025/06/06			\$13,599.85	\$0.00
PR2025060002-029	06/20/2025	Gross: 2025/06/20			\$13,920.09	\$0.00
088-0100-510201 Total:					\$27,519.94	\$0.00
088-0100-510202 Salaries - MM						
PR2025060001-069	06/06/2025	Gross: 2025/06/06			\$2,104.80	\$0.00
PR2025060002-067	06/20/2025	Gross: 2025/06/20			\$2,104.81	\$0.00
088-0100-510202 Total:					\$4,209.61	\$0.00
088-0100-510204 Salaries- Washer (5013 CM)						
PR2025060001-095	06/06/2025	Gross: 2025/06/06			\$137.55	\$0.00
PR2025060002-091	06/20/2025	Gross: 2025/06/20			\$180.12	\$0.00
088-0100-510204 Total:					\$317.67	\$0.00
088-0100-511000 OPERS (5015)						
EJ2025060045-193	06/23/2025	Matching for OPERS PENSIO	CK2025000252-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$3,451.56	\$0.00
EJ2025060045-351	06/23/2025	Matching for OPERS PENSIO	CK2025000252-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$3,571.38	\$0.00
EJ2025060045-439	06/23/2025	Matching for OPERS PENSIO	CK2025000252-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$3,624.74	\$0.00
088-0100-511000 Total:					\$10,647.68	\$0.00
088-0100-511100 Workman's Comp (5015)						
EJ2025060016-030	06/11/2025	Void Pmt for Inv WC6125 Ln W	CK0000408806-01 PO2025082589 COSHOCTON COUNTY CO	WC6125	\$0.00	\$3,007.67
EJ2025060010-037	06/11/2025	Workers Comp/CC Commissio	CK0000408806-01 PO2025082589 COSHOCTON COUNTY CO	WC6125	\$3,007.67	\$0.00
EJ2025060017-015	06/11/2025	Workers Comp/CC Commissio	CK0000409010-01 PO2025082589 COSHOCTON COUNTY CO	WC6125	\$3,007.67	\$0.00
088-0100-511100 Total:					\$6,015.34	\$3,007.67
088-0100-511300 Insurance - Admin (5015)						
EJ2025060008-051	06/11/2025	June 2025 Plan C from 147430	CK0000408769-45 Grant K. Daugherty	Inv_638846247515	\$2,477.54	\$0.00
EJ2025060008-067	06/11/2025	June 2025 Plan A from 147430	CK0000408769-22 Grant K. Daugherty	Inv_638846247515	\$2,191.01	\$0.00
088-0100-511300 Total:					\$4,668.55	\$0.00
088-0100-511301 Insurance - Operators (5015)						
EJ2025060008-075	06/11/2025	June 2025 Plan A from 147430	CK0000408769-23 Grant K. Daugherty	Inv_638846247515	\$6,917.18	\$0.00
088-0100-511301 Total:					\$6,917.18	\$0.00
088-0100-511302 Insurance - MM						
EJ2025060008-043	06/11/2025	June 2025 Plan A from 147430	CK0000408769-24 Grant K. Daugherty	Inv_638846247515	\$731.01	\$0.00
088-0100-511302 Total:					\$731.01	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
088-0100-511500	Medicare (5015)					
EJ2025060003-029	06/06/2025	Matching for MEDICARE (MED	CK2025000225-26 ELECTRONIC TRANSFER	Inv_170420	\$349.08	\$0.00
EJ2025060038-077	06/20/2025	Matching for MEDICARE (MED	CK2025000249-28 ELECTRONIC TRANSFER	Inv_171151	\$355.25	\$0.00
088-0100-511500	Total:				\$704.33	\$0.00
088-0100-520000	Supplies - Office (5039)					
EJ2025060010-749	06/11/2025	Amazon office supplies/PNB fr	CK0000408827-01 PO2025082017 CENTURY NATIONAL BANK	479851006003888	\$89.98	\$0.00
EJ2025060010-757	06/11/2025	Walmart/Admin Supplies from	CK0000408957-01 PO2025081674 CAPITAL ONE NA	1662749694	\$57.08	\$0.00
088-0100-520000	Total:				\$147.06	\$0.00
088-0100-520001	Supplies - Vehicles (5039)					
EJ2025060010-759	06/11/2025	Walmart/Non-Admin Supplies f	CK0000408957-01 PO2025081673 CAPITAL ONE NA	1662749694	\$31.85	\$0.00
088-0100-520001	Total:				\$31.85	\$0.00
088-0100-526000	CS- Copier Lease (5220)					
EJ2025060048-315	06/25/2025	Xerox/Copier Lease from 1479	CK0000409272-01 PO2025081079 XEROX CORPORATION	40576039	\$112.50	\$0.00
088-0100-526000	Total:				\$112.50	\$0.00
088-0100-526002	CS- Purchased Transp (5101)					
EJ2025060010-741	06/11/2025	Sharon Cummings/Transportati	CK0000408822-01 PO2025082370 SHARON M CUMMINGS	SC53125	\$2,457.80	\$0.00
EJ2025060010-743	06/11/2025	James Allman II/Transportation	CK0000408778-01 PO2025082371 ALLMAN II, JAMES B.	JA53125	\$3,811.00	\$0.00
EJ2025060010-751	06/11/2025	Heidi Erickson/Transportation f	CK0000408869-01 PO2025082360 H&L HAPPY WHEELS	HE53125	\$2,325.45	\$0.00
EJ2025060048-281	06/25/2025	Ryan Adams/Transportation fr	CK0000409096-01 PO2025082710 ADAMS, RYAN A.	RA61325	\$638.25	\$0.00
EJ2025060048-285	06/25/2025	Heidi Erickson/Transportation f	CK0000409174-01 PO2025082360 H&L HAPPY WHEELS	HE61325	\$2,883.05	\$0.00
EJ2025060048-305	06/25/2025	James Allman II/Transportation	CK0000409085-01 PO2025082371 ALLMAN II, JAMES B.	JA61325	\$3,599.00	\$0.00
EJ2025060048-307	06/25/2025	Sharon Cummings/Transportati	CK0000409127-01 PO2025082370 SHARON M CUMMINGS	SC61325	\$2,328.05	\$0.00
088-0100-526002	Total:				\$18,042.60	\$0.00
088-0100-526005	CS- Phone (5040)					
EJ2025060010-059	06/11/2025	AT&T FirstNet/Phone & Tablets	CK0000408779-01 PO2025081077 A T & T MOBILITY II LLC	287320420320X05	\$497.76	\$0.00
EJ2025060048-283	06/25/2025	AT&T Control Center from 147	CK0000409095-01 PO2025082430 AT&T MOBILITY LLC	ERK052025	\$240.00	\$0.00
088-0100-526005	Total:				\$737.76	\$0.00
088-0100-527001	Adv- Promotional Items (5039)					
EJ2025060010-341	06/11/2025	Designs by Michele/Promotion	CK0000408834-01 PO2025082671 DESIGNS BY MICHELE LLC	37042	\$108.00	\$0.00
088-0100-527001	Total:				\$108.00	\$0.00
088-0100-540000	Other - Miscellaneous (5090)					
EJ2025060010-747	06/11/2025	QuickBooks/PNB from 147554	CK0000408827-01 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)					
EJ2025060016-028	06/11/2025	Void Pmt for Inv 301327,30132	CK0000408806-01 PO2025081074 COSHOCTON COUNTY CO	301327,301329,30	\$0.00	\$228.64
EJ2025060010-035	06/11/2025	Vehicle Maintenance/Coshocto	CK0000408806-01 PO2025081074 COSHOCTON COUNTY CO	301327,301329,30	\$228.64	\$0.00
EJ2025060010-761	06/11/2025	SEAT/Vehicle Maintenance fro	CK0000408928-01 PO2025082568 SOUTH EAST AREA TRANSI	30269,30270	\$941.32	\$0.00
EJ2025060010-763	06/11/2025	SEAT/Vehicle Maintenance fro	CK0000408928-01 PO2025082653 SOUTH EAST AREA TRANSI	30269,30270	\$685.29	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060017-023	06/11/2025	Vehicle Maintenance/Coshocto	CK0000409010-01 PO2025081074	COSHOCTON COUNTY CO 301327,301329,30	\$228.64	\$0.00
EJ2025060048-287	06/25/2025	Vehicle Maintenance/Coshocto	CK0000409115-01 PO2025081074	COSHOCTON COUNTY CO 301340,301347	\$179.44	\$0.00
EJ2025060048-309	06/25/2025	SEAT/Vehicle Maintenance fro	CK0000409244-01 PO2025082653	SOUTH EAST AREA TRANSI 30332,30365,3038	\$688.75	\$0.00
088-0100-540001 Total:					\$2,952.08	\$228.64
088-0100-540003 Other - GV						
EJ2025060010-103	06/11/2025	Hahn Oil/Gas Vouchers from 1	CK0000408847-01 PO2025082448	HAHN OIL INC 1590	\$994.68	\$0.00
EJ2025060010-107	06/11/2025	Hahn Oil/Gas Vouchers from 1	CK0000408847-01 PO2025081070	HAHN OIL INC 1590	\$105.48	\$0.00
088-0100-540003 Total:					\$1,100.16	\$0.00
088-0100-540005 Other - NA Fuel (5031)						
EJ2025060010-105	06/11/2025	Hahn Oil/Non-Admin Fuel from	CK0000408847-01 PO2025082270	HAHN OIL INC 1595	\$6,193.48	\$0.00
088-0100-540005 Total:					\$6,193.48	\$0.00
088-0100-540007 Other - Tires (5032)						
EJ2025060048-311	06/25/2025	SEAT/Tires from 147970 - BIL	CK0000409244-01 PO2025082141	SOUTH EAST AREA TRANSI 30332,30365,3038	\$894.00	\$0.00
088-0100-540007 Total:					\$894.00	\$0.00
088-0100-540008 Other - Veh Parts (5039 CM)						
EJ2025060048-313	06/25/2025	Vehicle Parts/SEAT from 1479	CK0000409244-01 PO2025082727	SOUTH EAST AREA TRANSI 30332,30365,3038	\$515.66	\$0.00
088-0100-540008 Total:					\$515.66	\$0.00
088-0100-540010 Other- Prof & Tech (5020)						
EJ2025060010-745	06/11/2025	Coshocton Co. Sheriff's Office/	CK0000408800-01 PO2025081886	COSHOCTON COUNTY SHE 1486	\$120.00	\$0.00
EJ2025060010-755	06/11/2025	State of Ohio RapBack from 1	CK0000408906-01 PO2025081887	STATE OF OHIO/ ATTORNE 011387	\$15.00	\$0.00
088-0100-540010 Total:					\$135.00	\$0.00
088-0100-540011 Other- Medical Testing (5020)						
EJ2025060010-753	06/11/2025	Ohio Health Consortium/D&A fr	CK0000408916-01 PO2025081888	OHIO HEALTH CONSORTIU 7671	\$428.00	\$0.00
088-0100-540011 Total:					\$428.00	\$0.00
088-0100-540013 Other- Uniforms (5015)						
EJ2025060010-343	06/11/2025	Designs by Michele/Uniforms f	CK0000408834-01 PO2025082510	DESIGNS BY MICHELE LLC 37042	\$36.00	\$0.00
088-0100-540013 Total:					\$36.00	\$0.00
FUNDDEPT: 0880100 Totals:					\$111,699.40	\$3,236.31
Fund: 088 Total:					\$111,699.40	\$3,236.31

090-0100-526000 CONTRACT - SERVICES

EJ2025060010-381	06/11/2025	5/1 #003-6-25 ESSA visitation f	CK0000408849-01 PO2025082303 FAMILY & CHILDREN FIRST	003-6-25	\$1,831.38	\$0.00
EJ2025060048-787	06/25/2025	5/1 #016-6-25 Legal Services f	CK0000409199-01 PO2025082342 COSHOCTON COUNTY PR	016-6-25	\$248.58	\$0.00
EJ2025060048-789	06/25/2025	5/1 #016-6-25 Legal Services f	CK0000409199-01 PO2025082340 COSHOCTON COUNTY PR	016-6-25	\$11,254.90	\$0.00
090-0100-526000	Total:				\$13,334.86	\$0.00

090-0100-530000 TRAVEL

EJ2025060010-781	06/11/2025	5/5 #010-6-25 May FP travel fo	CK0000408960-01 PO2025082103 MULLET JR, OWEN J.	010-6-25	\$22.40	\$0.00
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060010-787	06/11/2025	5/6 #013-6-25 FP Travel for PJ	CK0000408971-01 PO2025082103 YODER, JONATHAN	013-6-25	\$74.20	\$0.00
EJ2025060010-789	06/11/2025	5/27 #012-6-25 May FP travel f	CK0000408972-01 PO2025082103 MILLER, REUBEN AND KAT	012-6-25	\$32.20	\$0.00
EJ2025060010-791	06/11/2025	5/16 #011-6-25 May FP Travel	CK0000408970-01 PO2025082103 MAST, MICHAEL	011-6-25	\$4.90	\$0.00
EJ2025060048-793	06/25/2025	5/1 #018-6-25 FP Travel May f	CK0000409394-01 PO2025082103 GLAZER, DIXIE	018-6-25	\$511.70	\$0.00
090-0100-530000 Total:					\$645.40	\$0.00
090-0100-540000 OTHER EXPENSE						
EJ2025060010-769	06/11/2025	5/19 #001-6-25 150 Drug scree	CK0000408856-01 PO2025082418 FORENSIC FLUIDS LABORA	001-6-25	\$1,200.00	\$0.00
EJ2025060010-771	06/11/2025	5/19 #001-6-25 150 Drug scree	CK0000408856-01 PO2025082339 FORENSIC FLUIDS LABORA	001-6-25	\$2,850.00	\$0.00
EJ2025060010-783	06/11/2025	4/15 #008-6-25 #0497578-IN b	CK0000408907-01 PO2025082126 STATE OF OHIO/ ATTORNE	008-6-25	\$92.00	\$0.00
EJ2025060010-785	06/11/2025	4/15 #009-6-25 #0497578-IN b	CK0000408910-01 PO2025082126 STATE OF OHIO/ ATTORNE	009-6-25	\$414.00	\$0.00
EJ2025060048-609	06/25/2025	5/15 #023-6-25 foster parent a	CK0000409268-01 PO2025081099 CAPITAL ONE NA	023-6-25	\$205.68	\$0.00
EJ2025060048-617	06/25/2025	5/15 #023-6-25 foster parent a	CK0000409268-01 PO2025081090 CAPITAL ONE NA	023-6-25	\$643.00	\$0.00
EJ2025060048-779	06/25/2025	6/2 #017-6-25 3 Birth Certs 7 c	CK0000409116-01 PO2025081099 COSHOCTON PUBLIC HEAL	017-6-25	\$75.00	\$0.00
EJ2025060048-781	06/25/2025	6/2 #017-6-25 3 Birth Certs 7 c	CK0000409116-01 PO2025082134 COSHOCTON PUBLIC HEAL	017-6-25	\$100.00	\$0.00
EJ2025060048-791	06/25/2025	5/31 #019-6-25 additional test r	CK0000409154-01 PO2025082418 FORENSIC FLUIDS LABORA	019-6-25	\$22.00	\$0.00
EJ2025060046-005	06/25/2025	2024 AUDIT FEES PAID IN 20	CK2025000253-01 PO2025082242 TREASURER OF STATE OF	13B12	\$2,327.00	\$0.00
090-0100-540000 Total:					\$7,928.68	\$0.00
090-0100-540002 Other Expense- START Program						
EJ2025060010-469	06/11/2025	5/1 #014-6-25 Ohio START Ma	CK0000409001-01 PO2025081097 SHULER, MARIA	014-6-25	\$369.06	\$0.00
EJ2025060010-765	06/11/2025	5/27 #007-6-25 Ohio Start to tu	CK0000408809-01 PO2025082588 COSHOCTON WATER DEP	007-6-25	\$203.00	\$0.00
EJ2025060010-767	06/11/2025	5/1 #004-6-25 Ohio START wo	CK0000408807-01 PO2025082337 COSHOCTON BEHAVIORAL	004-6-25	\$2,444.69	\$0.00
EJ2025060010-773	06/11/2025	5/19 #002-6-25 Drug Screens	CK0000408856-01 PO2025081098 FORENSIC FLUIDS LABORA	002-6-25	\$1,350.00	\$0.00
EJ2025060048-601	06/25/2025	5/3-6/2 #022-6-25 Ohio START	CK0000409265-01 PO2025082416 CELLCO PARTNERSHIP	022-6-25	\$102.18	\$0.00
EJ2025060048-613	06/25/2025	5/21 #024-6-25 Ohio START c	CK0000409268-01 PO2025081095 CAPITAL ONE NA	024-6-25	\$384.91	\$0.00
090-0100-540002 Total:					\$4,853.84	\$0.00
090-0100-582000 GRANTS						
EJ2025060010-775	06/11/2025	6/2 #005-6-25 IL Incentives CC	CK0000408812-01 PO2025082087 CONKLIN, CARLY	005-6-25	\$85.00	\$0.00
EJ2025060010-777	06/11/2025	5/15 #006-6-25 supervised visit	CK0000408878-01 PO2025082197 M-n-M VISITATION SERVIC	006-6-25	\$110.00	\$0.00
EJ2025060010-779	06/11/2025	5/9 #015-6-25 2 hour supervise	CK0000408901-01 PO2025082197 CLOSE TO HOME SUPERVI	015-6-25	\$300.00	\$0.00
EJ2025060021-001	06/13/2025	May Foster Home Pay from 14	CK0000409040-01 Family Wellness Solutions	Inv_638852313437	\$7,115.00	\$0.00
EJ2025060021-003	06/13/2025	May Foster Home Pay from 14	CK0000409049-01 Brandon Cornute	Inv_638852313436	\$123.90	\$0.00
EJ2025060021-005	06/13/2025	May Foster Home Pay from 14	CK0000409020-01 BHC Fox Run Hospital Inc	Inv_638852313436	\$11,780.00	\$0.00
EJ2025060021-007	06/13/2025	May Foster Home Pay from 14	CK0000409030-01 Charles & Cathleen Egbert	Inv_638852313437	\$70.80	\$0.00
EJ2025060021-009	06/13/2025	May Foster Home Pay from 14	CK0000409067-01 A Loving Heart Youth Services Inc	Inv_638852313436	\$16,244.00	\$0.00
EJ2025060021-011	06/13/2025	May Foster Home Pay from 14	CK0000409036-01 Kelly Jo Davis	Inv_638852313436	\$53.10	\$0.00
EJ2025060021-013	06/13/2025	May Foster Home Pay from 14	CK0000409029-01 Bellefaire JCB	Inv_638852313436	\$22,743.46	\$0.00
EJ2025060021-015	06/13/2025	May Foster Home Pay from 14	CK0000409015-01 ENA Inc	Inv_638852313437	\$17,050.00	\$0.00
EJ2025060021-017	06/13/2025	May Foster Home Pay from 14	CK0000409076-01 Pamela & Matt Anderson	Inv_638852313436	\$17.70	\$0.00
EJ2025060021-019	06/13/2025	May Foster Home Pay from 14	CK0000409072-01 Clayton & Randi Cutshall	Inv_638852313436	\$247.80	\$0.00
EJ2025060021-021	06/13/2025	May Foster Home Pay from 14	CK0000409066-01 Christian Children's Home of Ohio Inc	Inv_638852313436	\$32,877.99	\$0.00
EJ2025060021-023	06/13/2025	May Foster Home Pay from 14	CK0000409018-01 Josh Adelsberger	Inv_638852313436	\$70.80	\$0.00
EJ2025060021-025	06/13/2025	May Foster Home Pay from 14	CK0000409056-01 Bethany & Patrick Clark	Inv_638852313436	\$88.50	\$0.00
EJ2025060021-027	06/13/2025	May Foster Home Pay from 14	CK0000409028-01 Lance & Linda Ginn	Inv_638852313437	\$141.60	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060021-029	06/13/2025	May Foster Home Pay from 14	CK0000409070-01 Coshocton County Board of Developmental Di	Inv_638852313436	\$213.79	\$0.00
EJ2025060021-031	06/13/2025	May Foster Home Pay from 14	CK0000409073-01 Tyler & Jennifer Darr	Inv_638852313436	\$230.10	\$0.00
EJ2025060021-033	06/13/2025	May Foster Home Pay from 14	CK0000409058-01 Ryan Cottrell	Inv_638852313436	\$177.00	\$0.00
EJ2025060021-035	06/13/2025	May Foster Home Pay from 14	CK0000409048-01 The Buckeye Ranch	Inv_638852313436	\$3,379.00	\$0.00
EJ2025060021-037	06/13/2025	May Foster Home Pay from 14	CK0000409032-01 Tonya Jacob	Inv_638852313437	\$35.40	\$0.00
EJ2025060021-039	06/13/2025	May Foster Home Pay from 14	CK0000409062-01 Steve & Lucy Miller	Inv_638852313438	\$1,550.00	\$0.00
EJ2025060021-041	06/13/2025	May Foster Home Pay from 14	CK0000409025-01 Enos & Sadie Hershberger	Inv_638852313437	\$828.10	\$0.00
EJ2025060021-043	06/13/2025	May Foster Home Pay from 14	CK0000409031-01 Sara Moran	Inv_638852313438	\$17.70	\$0.00
EJ2025060021-045	06/13/2025	May Foster Home Pay from 14	CK0000409038-01 Dallas Moore & Landon Nyako	Inv_638852313438	\$194.70	\$0.00
EJ2025060021-047	06/13/2025	May Foster Home Pay from 14	CK0000409044-01 Life Start Inc	Inv_638852313438	\$7,440.00	\$0.00
EJ2025060021-049	06/13/2025	May Foster Home Pay from 14	CK0000409069-01 Inspiring Minds Teen Homes	Inv_638852313437	\$104,450.00	\$0.00
EJ2025060021-051	06/13/2025	May Foster Home Pay from 14	CK0000409047-01 New Hope Recovery LLC	Inv_638852313438	\$6,750.00	\$0.00
EJ2025060021-053	06/13/2025	May Foster Home Pay from 14	CK0000409065-01 Megan Kneuss	Inv_638852313437	\$70.80	\$0.00
EJ2025060021-055	06/13/2025	May Foster Home Pay from 14	CK0000409037-01 National Youth Advocate Program	Inv_638852313438	\$16,712.92	\$0.00
EJ2025060021-057	06/13/2025	May Foster Home Pay from 14	CK0000409051-01 Terry & Janice Morton	Inv_638852313438	\$53.10	\$0.00
EJ2025060021-059	06/13/2025	May Foster Home Pay from 14	CK0000409043-01 Rueben & Kathy Miller	Inv_638852313438	\$775.00	\$0.00
EJ2025060021-061	06/13/2025	May Foster Home Pay from 14	CK0000409053-01 Michael & Emma Mast	Inv_638852313438	\$1,550.00	\$0.00
EJ2025060021-063	06/13/2025	May Foster Home Pay from 14	CK0000409046-01 Mohican Young Star Academy	Inv_638852313438	\$8,382.00	\$0.00
EJ2025060021-065	06/13/2025	May Foster Home Pay from 14	CK0000409041-01 Keeping Kids Safe	Inv_638852313437	\$7,440.00	\$0.00
EJ2025060021-067	06/13/2025	May Foster Home Pay from 14	CK0000409035-01 Kevin & Jamie Hough	Inv_638852313437	\$141.60	\$0.00
EJ2025060021-069	06/13/2025	May Foster Home Pay from 14	CK0000409061-01 Shelly Ginn	Inv_638852313437	\$88.50	\$0.00
EJ2025060021-071	06/13/2025	May Foster Home Pay from 14	CK0000409017-01 Dixie & Joshua Glazer	Inv_638852313437	\$1,550.00	\$0.00
EJ2025060021-073	06/13/2025	May Foster Home Pay from 14	CK0000409060-01 Angela McCulley	Inv_638852313438	\$796.50	\$0.00
EJ2025060021-075	06/13/2025	May Foster Home Pay from 14	CK0000409074-01 Healing Pathway Transitional Homes Inc	Inv_638852313437	\$14,570.00	\$0.00
EJ2025060021-077	06/13/2025	May Foster Home Pay from 14	CK0000409027-01 Maria Lopes	Inv_638852313438	\$159.30	\$0.00
EJ2025060021-079	06/13/2025	May Foster Home Pay from 14	CK0000409019-01 Owen & Carolyn Mullett	Inv_638852313438	\$1,550.00	\$0.00
EJ2025060021-081	06/13/2025	May Foster Home Pay from 14	CK0000409014-01 Journey Home Foster Care	Inv_638852313437	\$7,006.00	\$0.00
EJ2025060021-083	06/13/2025	May Foster Home Pay from 14	CK0000409022-01 Robert & Ruth Songer	Inv_638852313439	\$194.70	\$0.00
EJ2025060021-085	06/13/2025	May Foster Home Pay from 14	CK0000409042-01 Luke & Emily Schmalzried	Inv_638852313439	\$17.70	\$0.00
EJ2025060021-087	06/13/2025	May Foster Home Pay from 14	CK0000409064-01 Susan Robinson	Inv_638852313439	\$150.45	\$0.00
EJ2025060021-089	06/13/2025	May Foster Home Pay from 14	CK0000409071-01 Kyle & Leslie Ridenbaugh	Inv_638852313439	\$230.10	\$0.00
EJ2025060021-091	06/13/2025	May Foster Home Pay from 14	CK0000409016-01 Jody & Matt Smail	Inv_638852313439	\$53.10	\$0.00
EJ2025060021-093	06/13/2025	May Foster Home Pay from 14	CK0000409068-01 Clint & Sarah Rossell	Inv_638852313439	\$141.60	\$0.00
EJ2025060021-095	06/13/2025	May Foster Home Pay from 14	CK0000409039-01 Andrea & Robert Smith	Inv_638852313439	\$70.80	\$0.00
EJ2025060021-097	06/13/2025	May Foster Home Pay from 14	CK0000409021-01 Redemption House	Inv_638852313439	\$14,756.00	\$0.00
EJ2025060021-099	06/13/2025	May Foster Home Pay from 14	CK0000409054-01 Brian & Angela Roberts	Inv_638852313439	\$123.90	\$0.00
EJ2025060021-101	06/13/2025	May Foster Home Pay from 14	CK0000409057-01 Resilient Youth	Inv_638852313439	\$13,144.00	\$0.00
EJ2025060021-103	06/13/2025	May Foster Home Pay from 14	CK0000409024-01 Desiree & Paul Runyon	Inv_638852313439	\$106.20	\$0.00
EJ2025060021-105	06/13/2025	May Foster Home Pay from 14	CK0000409023-01 Ohio Teaching Family Association	Inv_638852313439	\$15,500.00	\$0.00
EJ2025060021-107	06/13/2025	May Foster Home Pay from 14	CK0000409033-01 Kristy Shannon	Inv_638852313439	\$265.50	\$0.00
EJ2025060021-109	06/13/2025	May Foster Home Pay from 14	CK0000409055-01 Dana Tyhurst	Inv_638852313440	\$17.70	\$0.00
EJ2025060021-111	06/13/2025	May Foster Home Pay from 14	CK0000409034-01 Kayla Thompson	Inv_638852313439	\$141.60	\$0.00
EJ2025060021-113	06/13/2025	May Foster Home Pay from 14	CK0000409063-01 Jonathan & Bethany Yoder	Inv_638852313440	\$1,550.00	\$0.00
EJ2025060021-115	06/13/2025	May Foster Home Pay from 14	CK0000409026-01 Deanna Woodward Wells	Inv_638852313440	\$778.80	\$0.00
EJ2025060021-117	06/13/2025	May Foster Home Pay from 14	CK0000409075-01 Matthew & Angela Zook	Inv_638852313440	\$53.10	\$0.00
EJ2025060021-119	06/13/2025	May Foster Home Pay from 14	CK0000409045-01 Shane & Katherine Young	Inv_638852313440	\$477.90	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060021-121	06/13/2025	May Foster Home Pay from 14	CK0000409052-01 The Village Network	Inv_638852313439	\$26,765.00	\$0.00
EJ2025060021-123	06/13/2025	May Foster Home Pay from 14	CK0000409050-01 The Julia Paige Family Center LLC	Inv_638852313439	\$10,504.00	\$0.00
EJ2025060021-125	06/13/2025	May Foster Home Pay from 14	CK0000409059-01 David & Patricia Wolf	Inv_638852313440	\$159.30	\$0.00
EJ2025060048-607	06/25/2025	5/8 #026-6-25 clothing for 2 kid	CK0000409268-01 PO2025081985 CAPITAL ONE NA	026-6-25	\$496.49	\$0.00
EJ2025060048-611	06/25/2025	5/8 #025-6-25 clothing release	CK0000409268-01 PO2025081985 CAPITAL ONE NA	025-6-25	\$179.22	\$0.00
EJ2025060048-615	06/25/2025	5/8 #026-6-25 clothing for 2 kid	CK0000409268-01 PO2025082135 CAPITAL ONE NA	026-6-25	\$184.37	\$0.00
EJ2025060048-783	06/25/2025	6/10 #020-6-25 Independent Li	CK0000409164-01 PO2025082551 GARRETT, ELIZA	020-6-25	\$395.00	\$0.00
EJ2025060048-785	06/25/2025	5/28 #021-6-25 mother supervi	CK0000409183-01 PO2025082551 M-n-M VISITATION SERVIC	021-6-25	\$110.00	\$0.00
090-0100-582000 Total:					\$381,797.69	\$0.00
FUNDDEPT: 0900100 Totals:					\$408,560.47	\$0.00
Fund: 090 Total:					\$408,560.47	\$0.00

100-0100-521000 EQUIPMENT

EJ2025060010-243	06/11/2025	2-APX 1500 Enhanced 7/800	CK0000408898-01 PO2025082415 MOTOROLA SOLUTIONS IN	8282139984	\$146.00	\$0.00
EJ2025060048-467	06/25/2025	2-APX 1500 Enhanced 7/800	CK0000409206-01 PO2025082415 MOTOROLA SOLUTIONS IN	8282146169	\$17,734.45	\$0.00
100-0100-521000 Total:					\$17,880.45	\$0.00

100-0100-526000 Contract Services

EJ2025060010-219	06/11/2025	Implementation Agreement -91	CK0000408801-01 PO2023074768 CENTRALSQUARE TECHN	438637	\$758.90	\$0.00
EJ2025060048-757	06/25/2025	Implementation Agreement -91	CK0000409110-01 PO2023074768 CENTRALSQUARE TECHN	438637	\$758.90	\$0.00
100-0100-526000 Total:					\$1,517.80	\$0.00

100-0100-540000 OTHER EXPENSE

EJ2025060010-115	06/11/2025	electric from 147554 - BILL RU	CK0000408844-01 PO2025080881 FRONTIER POWER COMPA	1123800	\$33.42	\$0.00
EJ2025060010-119	06/11/2025	electric from 147554 - BILL RU	CK0000408844-01 PO2025080881 FRONTIER POWER COMPA	907300	\$34.05	\$0.00
EJ2025060010-121	06/11/2025	electric from 147554 - BILL RU	CK0000408844-01 PO2025080881 FRONTIER POWER COMPA	838600	\$103.33	\$0.00
EJ2025060010-155	06/11/2025	911 GPS Antenna from 147554	CK0000408936-01 PO2025082289 STALEY TECHNOLOGIES IN	25-88817	\$416.80	\$0.00
EJ2025060010-311	06/11/2025	911 Phone 614R5100400863 fr	CK0000408902-01 PO2025080883 SBC TELECOM	614r5100400863	\$292.30	\$0.00
EJ2025060054-005	06/25/2025	fiber connection for 911 to fire s	CK0000409407-01 PO2025080882 A T & T CORP	831-001-0378-282	\$265.20	\$0.00
EJ2025060048-769	06/25/2025	Text 2 911 from 147970 - BILL	CK0000409175-01 PO2025082722 INTRADO LIFE & SAFETY S	0108-000130	\$3,300.00	\$0.00
100-0100-540000 Total:					\$4,445.10	\$0.00
911 Levy Totals:					\$23,843.35	\$0.00
Fund: 100 Total:					\$23,843.35	\$0.00

120-0100-510200 Salaries

PR2025060001-011	06/06/2025	Gross: 2025/06/06			\$136,088.38	\$0.00
PR2025060002-012	06/20/2025	Gross: 2025/06/20			\$98,144.29	\$0.00
120-0100-510200 Total:					\$234,232.67	\$0.00

120-0100-511000 OPERS

EJ2025060045-195	06/23/2025	Matching for OPERS PENSIO	CK2025000252-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$16,166.89	\$0.00
EJ2025060045-291	06/23/2025	Matching for OPERS PENSIO	CK2025000252-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$16,132.16	\$0.00
EJ2025060045-443	06/23/2025	Matching for OPERS PENSIO	CK2025000252-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$15,173.95	\$0.00
120-0100-511000 Total:					\$47,473.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-511300 Health/Life/Dental Insurance						
EJ2025060008-049	06/11/2025	June 2025 Plan C from 147430	CK0000408769-46 Grant K. Daugherty	Inv_638846247515	\$12,589.43	\$0.00
EJ2025060008-091	06/11/2025	June 2025 Plan A from 147430	CK0000408769-25 Grant K. Daugherty	Inv_638846247515	\$25,104.01	\$0.00
120-0100-511300	Total:				\$37,693.44	\$0.00
120-0100-511500 Medicare Tax-Employer Share						
EJ2025060003-039	06/06/2025	Matching for MEDICARE (MED	CK2025000225-11 ELECTRONIC TRANSFER	Inv_170420	\$2,133.63	\$0.00
EJ2025060038-109	06/20/2025	Matching for MEDICARE (MED	CK2025000249-12 ELECTRONIC TRANSFER	Inv_171151	\$1,371.89	\$0.00
120-0100-511500	Total:				\$3,505.52	\$0.00
120-0100-520000 Supplies						
EJ2025060010-191	06/11/2025	Operating Supplies from 14755	CK0000408775-01 PO2025081791 AUER ACE HARDWARE	616996	\$29.98	\$0.00
EJ2025060010-735	06/11/2025	Office Supplies from 147554 -	CK0000408934-01 PO2025082298 STAPLES BUSINESS ADVA	7005430766	\$329.04	\$0.00
EJ2025060048-293	06/25/2025	Janitorial Supplies from 147970	CK0000409115-01 PO2025081250 COSHOCTON COUNTY CO	2025-1	\$62.16	\$0.00
EJ2025060048-671	06/25/2025	Vehicle Maintenance Supplies f	CK0000409226-01 PO2025081254 O'REILLY AUTO ENTERPRI	596-355153	\$28.78	\$0.00
EJ2025060048-677	06/25/2025	Station Supplies from 147970 -	CK0000409234-01 PO2025082605 PEOPLES NATIONAL BANK	Bal of Order #1030	\$39.96	\$0.00
EJ2025060048-679	06/25/2025	Station Supplies from 147970 -	CK0000409234-01 PO2025081993 PEOPLES NATIONAL BANK	Order #103003944	\$261.46	\$0.00
120-0100-520000	Total:				\$751.38	\$0.00
120-0100-520001 Supplies - Patient Care						
EJ2025060010-169	06/11/2025	Medical Supplies from 147554	CK0000408884-01 PO2025082365 LIFE-ASSIST INC	1603266	\$815.37	\$0.00
EJ2025060010-733	06/11/2025	Oxygen & cylinder rental from 1	CK0000408839-01 PO2025081257 DELILLE OXYGEN COMPAN	10658395	\$240.12	\$0.00
EJ2025060048-647	06/25/2025	Medical Supplies from 147970	CK0000409104-01 PO2025082196 BOUND TREE MEDICAL LL	85783452	\$703.97	\$0.00
EJ2025060048-649	06/25/2025	Medical Supplies from 147970	CK0000409104-01 PO2025082196 BOUND TREE MEDICAL LL	85793118	\$1,011.25	\$0.00
EJ2025060048-651	06/25/2025	Medical Supplies from 147970	CK0000409104-01 PO2025082196 BOUND TREE MEDICAL LL	85768960	\$330.40	\$0.00
EJ2025060048-657	06/25/2025	Medical Supplies from 147970	CK0000409166-01 PO2025082147 HURSH DRUGS INC	38748500	\$597.65	\$0.00
EJ2025060048-659	06/25/2025	Oxygen & cylinder rental from 1	CK0000409145-01 PO2025081257 DELILLE OXYGEN COMPAN	2569189	\$323.36	\$0.00
EJ2025060048-665	06/25/2025	Medical Supplies from 147970	CK0000409188-01 PO2025081995 KNOX COMMUNITY HOSPIT	9533	\$83.80	\$0.00
EJ2025060048-669	06/25/2025	Medical Supplies from 147970	CK0000409192-01 PO2025082365 LIFE-ASSIST INC	1605686	\$372.80	\$0.00
120-0100-520001	Total:				\$4,478.72	\$0.00
120-0100-520002 Supplies - Fuel						
EJ2025060010-099	06/11/2025	Acct #1378 Fuel for EMS Vehic	CK0000408847-01 PO2025081260 HAHN OIL INC	INV-017847	\$380.19	\$0.00
EJ2025060010-101	06/11/2025	Acct #1378 Fuel for EMS Vehic	CK0000408847-01 PO2025081260 HAHN OIL INC	CP-010396	\$3,401.24	\$0.00
120-0100-520002	Total:				\$3,781.43	\$0.00
120-0100-520003 Supplies - Uniforms						
PR2025060001-012	06/06/2025	Gross: 2025/06/06			\$14,600.00	\$0.00
120-0100-520003	Total:				\$14,600.00	\$0.00
120-0100-525001 Contracted Repairs - Vehicles						
EJ2025060010-203	06/11/2025	Vehicle repairs and maintenanc	CK0000408808-01 PO2025082610 COSHOCTON CITY TIRE LL	69314	\$78.30	\$0.00
EJ2025060048-289	06/25/2025	Vehicle maintenance from 147	CK0000409115-01 PO2025082235 COSHOCTON COUNTY CO	301344	\$284.90	\$0.00
EJ2025060048-291	06/25/2025	Vehicle maintenance from 147	CK0000409115-01 PO2025082235 COSHOCTON COUNTY CO	301343	\$70.00	\$0.00
EJ2025060048-447	06/25/2025	Windshield Repairs from 14797	CK0000409177-01 PO2025082707 RICHARDSON GLASS SERV	70373	\$60.00	\$0.00
120-0100-525001	Total:				\$493.20	\$0.00

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120-0100-526000 CONTRACT SERVICES						
EJ2025060010-661	06/11/2025	Warsaw Garbage Pick-Up from	CK0000408880-01 PO2025081279 KIMBLE COMPANY	0013876368	\$23.75	\$0.00
EJ2025060010-729	06/11/2025	Vending Machine Software fro	CK0000408796-01 PO2025081284 BOUND TREE MEDICAL LL	85785637	\$1,200.00	\$0.00
EJ2025060010-739	06/11/2025	EMS Lockbox Fees from 14755	CK0000408923-01 PO2025081277 THE PARK NATIONAL BANK	May-25	\$105.90	\$0.00
EJ2025060048-641	06/25/2025	Copier Lease from 147970 - BI	CK0000409109-01 PO2025081274 BEST CAPITAL LEASING LL	13442	\$118.00	\$0.00
EJ2025060048-661	06/25/2025	Legal Services from 147970 - B	CK0000409137-01 PO2025081278 FISHEL DOWNEY ALBRECH	172	\$55.00	\$0.00
EJ2025060048-681	06/25/2025	Billing Collection Service for E	CK0000409243-01 PO2025082557 REVCO SOLUTIONS INC	20250652	\$115.50	\$0.00
120-0100-526000 Total:					\$1,618.15	\$0.00
120-0100-526002 Utilities						
EJ2025060011-001	06/11/2025	Acct #078-198-404-0-1 Coshoc	CK0000409007-01 PO2025081297 OHIO POWER COMPANY	6/5/05 Stmt; 05/07-	\$1,242.03	\$0.00
EJ2025060011-003	06/11/2025	Acct #078-297-650-0-2 Warsa	CK0000409007-01 PO2025081296 OHIO POWER COMPANY	06/05/25 Stmt; 05/	\$377.96	\$0.00
EJ2025060010-737	06/11/2025	Acct #481042319-00001 EMS	CK0000408951-01 PO2025081290 CELLCO PARTNERSHIP	5/23/25 Stmt; 04/2	\$60.42	\$0.00
EJ2025060054-039	06/25/2025	Acct #175027560020005 Wars	CK0000409411-01 PO2025082364 COLUMBIA GAS OF OHIO L	06/19/25 Stmt; 05/	\$73.86	\$0.00
EJ2025060054-073	06/25/2025	Acct #134051701 West Lafayet	CK0000409409-01 PO2025081236 CHARTER COMMUNICATIO	06/21/25 Stmt; 6/2	\$23.86	\$0.00
EJ2025060048-397	06/25/2025	Acct #072-193-495-2-4 West L	CK0000409217-01 PO2025081298 OHIO POWER COMPANY	6/12/25 Stmt; 5/13-	\$345.64	\$0.00
EJ2025060048-643	06/25/2025	Acct #17502761-005-000-1 Co	CK0000409114-01 PO2025082118 COLUMBIA GAS OF OHIO L	06/09/25 stmt; 5/7-	\$95.46	\$0.00
EJ2025060048-645	06/25/2025	Acct #175027610010005 West	CK0000409114-01 PO2025081295 COLUMBIA GAS OF OHIO L	06/13/25 Stmt; 5/1	\$63.46	\$0.00
EJ2025060048-653	06/25/2025	Acct #L01-04735-00 West Lafa	CK0000409120-01 PO2025081291 COSHOCTON WATER DEP	6/16/25 Stmt; 5/9-6	\$54.59	\$0.00
EJ2025060048-655	06/25/2025	Acct #T24-24143-00 Coshocto	CK0000409120-01 PO2025081292 COSHOCTON WATER DEP	6/16/25 Stmt; 5/9-6	\$139.41	\$0.00
EJ2025060048-689	06/25/2025	Acct #134051301 Warsaw Cabl	CK0000409254-01 PO2025081299 CHARTER COMMUNICATIO	6/7/25 Stmt; 6/10-7	\$305.85	\$0.00
EJ2025060048-691	06/25/2025	Acct #134051801 West Lafayet	CK0000409254-01 PO2025081237 CHARTER COMMUNICATIO	6/7/25 Stmt; 6/10-7	\$180.00	\$0.00
120-0100-526002 Total:					\$2,962.54	\$0.00
120-0100-526004 Billing Service Contract						
EJ2025060048-667	06/25/2025	Medical Billing Service from 14	CK0000409208-01 PO2025081239 MEDBILL RESOURCES CO	10369	\$7,370.00	\$0.00
120-0100-526004 Total:					\$7,370.00	\$0.00
120-0100-530000 Travel						
EJ2025060048-675	06/25/2025	Truck Inspection from 147970 -	CK0000409234-01 PO2025082640 PEOPLES NATIONAL BANK	Conf #JLVHWW	\$361.96	\$0.00
120-0100-530000 Total:					\$361.96	\$0.00
120-0100-540000 OTHER EXPENSE						
EJ2025060010-731	06/11/2025	2025 EMS Week Luncheon fro	CK0000408887-01 PO2025082573 LOCK KEEPERS INN	1023	\$550.00	\$0.00
EJ2025060054-075	06/25/2025	Years of Service Pins from 148	CK0000409415-01 PO2025082499 SIGNATURE PROMOTIONA	802130	\$711.60	\$0.00
EJ2025060048-683	06/25/2025	Landscaping & Flowers from 1	CK0000409252-01 PO2025082633 THE GARDEN PATCH GREE	206819	\$1,086.00	\$0.00
EJ2025060048-687	06/25/2025	EMS Week Dinner Supplies fro	CK0000409269-01 PO2025082599 CAPITAL ONE NA	Approval #357189;	\$61.57	\$0.00
120-0100-540000 Total:					\$2,409.17	\$0.00
120-0100-540005 Other Expenses - Refunds						
EJ2025060018-001	06/11/2025	REFD Overpayment J. Reichle	CK0000409012-01 Jennifer Reichley	Inv_638850756123	\$50.00	\$0.00
EJ2025060047-231	06/25/2025	REFD Overpayment J. Reichle	CK0000409273-01 Jennifer Reichley	Inv_638858382998	\$43.82	\$0.00
120-0100-540005 Total:					\$93.82	\$0.00
FUNDDEPT: 1200100 Totals:					\$361,825.00	\$0.00
Fund: 120 Total:					\$361,825.00	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
130-0100-510200 SALARIES						
PR2025060001-020	06/06/2025	Gross: 2025/06/06			\$607.52	\$0.00
PR2025060002-019	06/20/2025	Gross: 2025/06/20			\$607.52	\$0.00
130-0100-510200 Total:					\$1,215.04	\$0.00
130-0100-511000 OPERS						
EJ2025060045-021	06/23/2025	Matching for OPERS HEALTH	CK2025000252-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169921	\$85.05	\$0.00
EJ2025060045-053	06/23/2025	Matching for OPERS HEALTH	CK2025000252-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168937	\$85.05	\$0.00
EJ2025060045-083	06/23/2025	Matching for OPERS HEALTH	CK2025000252-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170441	\$85.05	\$0.00
130-0100-511000 Total:					\$255.15	\$0.00
130-0100-511500 Medicare Tax - Employer						
EJ2025060003-153	06/06/2025	Matching for MEDICARE (MED	CK2025000225-17 ELECTRONIC TRANSFER	Inv_170420	\$8.22	\$0.00
EJ2025060038-031	06/20/2025	Matching for MEDICARE (MED	CK2025000249-18 ELECTRONIC TRANSFER	Inv_171151	\$8.22	\$0.00
130-0100-511500 Total:					\$16.44	\$0.00
Solid Waste Fund Totals:					\$1,486.63	\$0.00
130-0200-510200 Salaries						
PR2025060001-085	06/06/2025	Gross: 2025/06/06			\$255.76	\$0.00
PR2025060002-082	06/20/2025	Gross: 2025/06/20			\$255.76	\$0.00
130-0200-510200 Total:					\$511.52	\$0.00
130-0200-511000 OPERS						
EJ2025060045-005	06/23/2025	Matching for OPERS HEALTH	CK2025000252-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169921	\$35.81	\$0.00
EJ2025060045-029	06/23/2025	Matching for OPERS HEALTH	CK2025000252-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168937	\$35.81	\$0.00
EJ2025060045-051	06/23/2025	Matching for OPERS HEALTH	CK2025000252-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170441	\$35.81	\$0.00
130-0200-511000 Total:					\$107.43	\$0.00
130-0200-511500 Medicare						
EJ2025060003-151	06/06/2025	Matching for MEDICARE (MED	CK2025000225-74 ELECTRONIC TRANSFER	Inv_170420	\$3.48	\$0.00
EJ2025060038-141	06/20/2025	Matching for MEDICARE (MED	CK2025000249-72 ELECTRONIC TRANSFER	Inv_171151	\$3.48	\$0.00
130-0200-511500 Total:					\$6.96	\$0.00
CFLP Totals:					\$625.91	\$0.00
Fund: 130 Total:					\$2,112.54	\$0.00
131-0100-510200 Salaries						
PR2025060001-022	06/06/2025	Gross: 2025/06/06			\$2,347.58	\$0.00
PR2025060002-023	06/20/2025	Gross: 2025/06/20			\$2,001.84	\$0.00
131-0100-510200 Total:					\$4,349.42	\$0.00
131-0100-511000 OPERS						
EJ2025060045-001	06/23/2025	Matching for OPERS HEALTH	CK2025000252-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169921	\$348.37	\$0.00
EJ2025060045-043	06/23/2025	Matching for OPERS HEALTH	CK2025000252-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170441	\$328.65	\$0.00
EJ2025060045-071	06/23/2025	Matching for OPERS HEALTH	CK2025000252-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168937	\$348.37	\$0.00

Expense Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
131-0100-511000 Total:					\$1,025.39	\$0.00
131-0100-511300 Life/Health/Dental Insurance						
EJ2025060008-015	06/11/2025	June 2025 Plan A from 147430	CK0000408769-28 Grant K. Daugherty	Inv_638846247515	\$547.75	\$0.00
EJ2025060008-021	06/11/2025	June 2025 Plan C from 147430	CK0000408769-47 Grant K. Daugherty	Inv_638846247515	\$582.93	\$0.00
131-0100-511300 Total:					\$1,130.68	\$0.00
131-0100-511500 Medicare						
EJ2025060003-049	06/06/2025	Matching for MEDICARE (MED	CK2025000225-18 ELECTRONIC TRANSFER	Inv_170420	\$31.27	\$0.00
EJ2025060038-119	06/20/2025	Matching for MEDICARE (MED	CK2025000249-21 ELECTRONIC TRANSFER	Inv_171151	\$26.82	\$0.00
131-0100-511500 Total:					\$58.09	\$0.00
FUNDDEPT: 1310100 Totals:					\$6,563.58	\$0.00
Fund: 131 Total:					\$6,563.58	\$0.00
132-0100-510200 SALARIES						
PR2025060001-057	06/06/2025	Gross: 2025/06/06			\$1,375.34	\$0.00
PR2025060002-058	06/20/2025	Gross: 2025/06/20			\$1,375.34	\$0.00
132-0100-510200 Total:					\$2,750.68	\$0.00
132-0100-511000 OPERS						
EJ2025060045-019	06/23/2025	Matching for OPERS HEALTH	CK2025000252-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169921	\$192.55	\$0.00
EJ2025060045-037	06/23/2025	Matching for OPERS HEALTH	CK2025000252-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170441	\$192.55	\$0.00
EJ2025060045-075	06/23/2025	Matching for OPERS HEALTH	CK2025000252-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168937	\$192.55	\$0.00
132-0100-511000 Total:					\$577.65	\$0.00
132-0100-511300 HEALTH/LIFE/DENTAL INSURANCE						
EJ2025060008-027	06/11/2025	June 2025 Plan A from 147430	CK0000408769-07 Grant K. Daugherty	Inv_638846247515	\$1,095.51	\$0.00
132-0100-511300 Total:					\$1,095.51	\$0.00
132-0100-511500 MEDICARE TAX						
EJ2025060003-021	06/06/2025	Matching for MEDICARE (MED	CK2025000225-52 ELECTRONIC TRANSFER	Inv_170420	\$19.22	\$0.00
EJ2025060038-033	06/20/2025	Matching for MEDICARE (MED	CK2025000249-53 ELECTRONIC TRANSFER	Inv_171151	\$19.22	\$0.00
132-0100-511500 Total:					\$38.44	\$0.00
132-0100-520000 OTHER DIRECT COSTS						
EJ2025060048-625	06/25/2025	FirstNet Expenses from 14797	CK0000409094-01 PO2025081315 AT&T MOBILITY II LLC	287340770109X06	\$74.32	\$0.00
132-0100-520000 Total:					\$74.32	\$0.00
132-0100-526000 CONTRACT SERVICES						
EJ2025060010-799	06/11/2025	Noble Co-Epidemiologist from	CK0000408913-01 PO2025081317 NOBLE COUNTY HEALTH D FY25-3		\$2,245.00	\$0.00
132-0100-526000 Total:					\$2,245.00	\$0.00
FY25 PHEP Totals:					\$6,781.60	\$0.00
Fund: 132 Total:					\$6,781.60	\$0.00

Expense Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
136-0100-510200 Separation Pay Out						
PR2025060001-080	06/06/2025	Gross: 2025/06/06			\$5,888.29	\$0.00
136-0100-510200	Total:				\$5,888.29	\$0.00
136-0100-511000 OPERS						
EJ2025060045-063	06/23/2025	Matching for OPERS HEALTH	CK2025000252-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170441	\$17.50	\$0.00
136-0100-511000	Total:				\$17.50	\$0.00
136-0100-511500 MEDICARE						
EJ2025060003-127	06/06/2025	Matching for MEDICARE (MED	CK2025000225-69 ELECTRONIC TRANSFER	Inv_170420	\$85.38	\$0.00
136-0100-511500	Total:				\$85.38	\$0.00
FUNDDEPT: 1360100 Totals:					\$5,991.17	\$0.00
Fund: 136 Total:					\$5,991.17	\$0.00
140-0100-511000 OPERS						
EJ2025060045-285	06/23/2025	Matching for OPERS PENSIO	CK2025000252-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$342.96	\$0.00
EJ2025060045-395	06/23/2025	Matching for OPERS PENSIO	CK2025000252-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$38.40	\$0.00
140-0100-511000	Total:				\$381.36	\$0.00
140-0100-526000 Contract Repair/Services						
EJ2025060010-073	06/11/2025	Fuel Vehicle/Equipment from 1	CK0000408847-01 PO2025082050 HAHN OIL INC	1370	\$69.86	\$0.00
140-0100-526000	Total:				\$69.86	\$0.00
Emergency Management Totals:					\$451.22	\$0.00
Fund: 140 Total:					\$451.22	\$0.00
150-0100-510200 SALARIES						
PR2025060001-029	06/06/2025	Gross: 2025/06/06			\$67,457.75	\$0.00
PR2025060002-028	06/20/2025	Gross: 2025/06/20			\$62,639.98	\$0.00
150-0100-510200	Total:				\$130,097.73	\$0.00
150-0100-511000 OPERS						
EJ2025060045-091	06/23/2025	Matching for OPERS LAW ENF	CK2025000252-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170423	\$8,828.94	\$0.00
EJ2025060045-107	06/23/2025	Matching for OPERS LAW ENF	CK2025000252-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168916	\$7,926.18	\$0.00
EJ2025060045-111	06/23/2025	Matching for OPERS LAW ENF	CK2025000252-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169900	\$8,042.76	\$0.00
EJ2025060045-253	06/23/2025	Matching for OPERS PENSIO	CK2025000252-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$2,615.08	\$0.00
EJ2025060045-325	06/23/2025	Matching for OPERS PENSIO	CK2025000252-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$2,450.35	\$0.00
EJ2025060045-433	06/23/2025	Matching for OPERS PENSIO	CK2025000252-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$2,233.72	\$0.00
150-0100-511000	Total:				\$32,097.03	\$0.00
150-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025060008-061	06/11/2025	June 2025 Plan A from 147430	CK0000408769-26 Grant K. Daugherty	Inv_638846247515	\$15,262.32	\$0.00
EJ2025060008-085	06/11/2025	June 2025 Plan C from 147430	CK0000408769-48 Grant K. Daugherty	Inv_638846247515	\$4,513.94	\$0.00
150-0100-511300	Total:				\$19,776.26	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH						
EJ2025060003-047	06/06/2025	Matching for MEDICARE (MED	CK2025000225-27 ELECTRONIC TRANSFER	Inv_170420	\$955.23	\$0.00
EJ2025060038-055	06/20/2025	Matching for MEDICARE (MED	CK2025000249-27 ELECTRONIC TRANSFER	Inv_171151	\$884.34	\$0.00
150-0100-511500	Total:				\$1,839.57	\$0.00
150-0100-520000 SUPPLIES						
EJ2025060010-007	06/11/2025	Supplies from 147554 - BILL R	CK0000408833-01 PO2025082441 CARD MEMBER SERVICE	VISA64758-52725	\$156.93	\$0.00
EJ2025060010-129	06/11/2025	Supplies from 147554 - BILL R	CK0000408853-01 PO2025082437 FASTENAL COMPANY	OHDOV154597-52	\$282.48	\$0.00
EJ2025060048-051	06/25/2025	Supplies from 147970 - BILL R	CK0000409136-01 PO2025081473 CARD MEMBER SERVICE	visa64758-61125	\$106.84	\$0.00
150-0100-520000	Total:				\$546.25	\$0.00
150-0100-521000 EQUIPMENT						
EJ2025060010-157	06/11/2025	Equipment from 147554 - BILL	CK0000408936-01 PO2025081474 STALEY TECHNOLOGIES IN	25-245759-52125	\$372.50	\$0.00
EJ2025060010-167	06/11/2025	Equipment from 147554 - BILL	CK0000408884-01 PO2025081474 LIFE-ASSIST INC	1603696-52825	\$222.44	\$0.00
150-0100-521000	Total:				\$594.94	\$0.00
150-0100-521001 EQUIPMENT - CAR INSURANCE						
EJ2025060010-471	06/11/2025	Insurance from 147554 - BILL	CK0000408864-01 PO2025081468 H & H AUTO BODY	016653-51425	\$14,987.50	\$0.00
150-0100-521001	Total:				\$14,987.50	\$0.00
150-0100-521002 EQUIPMENT - UNIFORMS						
EJ2025060010-151	06/11/2025	Unifomrs from 147554 - BILL R	CK0000408882-01 PO2025082066 PARR PUBLIC SAFETY EQU	INV111483-52025	\$2,287.61	\$0.00
EJ2025060010-339	06/11/2025	Uniforms from 147554 - BILL R	CK0000408834-01 PO2025082299 DESIGNS BY MICHELE LLC	37026-52325	\$15.00	\$0.00
EJ2025060048-033	06/25/2025	Uniforms from 147970 - BILL R	CK0000409151-01 PO2025082038 GALLS PARENT HOLDINGS	031532592-60425	\$297.39	\$0.00
EJ2025060048-453	06/25/2025	Unifomrs from 147970 - BILL R	CK0000409189-01 PO2025082066 PARR PUBLIC SAFETY EQU	inv112100-61225	\$203.91	\$0.00
EJ2025060048-585	06/25/2025	Uniforms from 147970 - BILL R	CK0000409401-01 PO2025082299 YOUNG, PHILLIP	p.young-61125	\$220.00	\$0.00
150-0100-521002	Total:				\$3,023.91	\$0.00
150-0100-521006 Equipment - Vehicle						
EJ2025060048-457	06/25/2025	Equipment- New Cruiser from	CK0000409157-01 PO2025081667 FITCHIN' AUTOMOTIVE DET	fitch61325-61325	\$250.00	\$0.00
150-0100-521006	Total:				\$250.00	\$0.00
150-0100-526000 CONTRACT - SERVICES						
EJ2025060010-055	06/11/2025	Contract Services from 147554	CK0000408779-01 PO2025081483 A T & T MOBILITY II LLC	287315498198X05	\$721.58	\$0.00
EJ2025060010-137	06/11/2025	Contract Services from 147554	CK0000408861-01 PO2025082114 VISUAL EDGE IT INC	24AR271664-6032	\$268.16	\$0.00
EJ2025060048-443	06/25/2025	Contract Services from 147970	CK0000409160-01 PO2025082114 VISUAL EDGE IT INC	24ar2739000-6162	\$83.91	\$0.00
EJ2025060048-465	06/25/2025	Contract Services - Radios fro	CK0000409206-01 PO2025082295 MOTOROLA SOLUTIONS IN	1187148006-5272	\$11,982.32	\$0.00
150-0100-526000	Total:				\$13,055.97	\$0.00
150-0100-540000 OTHER EXPENSE						
EJ2025060010-045	06/11/2025	Others - gym from 147554 - BI	CK0000408810-01 PO2025082594 COSHOCTON COUNTY SHE	GYMWAIVER-603	\$1,800.00	\$0.00
EJ2025060010-163	06/11/2025	Supplies from 147554 - BILL R	CK0000408961-01 PO2025081743 COSHOCTON POSTMASTE	STAMPS60425	\$146.00	\$0.00
EJ2025060048-581	06/25/2025	Others from 147970 - BILL RU	CK0000409200-01 PO2025081457 STYX ACQUISITION LLC	1348-60525	\$36.18	\$0.00
150-0100-540000	Total:				\$1,982.18	\$0.00
150-0100-540002 OTHER EXPENSE - GASOLINE						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060010-079	06/11/2025	Gasoline from 147554 - BILL R	CK0000408847-01 PO2025082439 HAHN OIL INC	1382-CP-010397-5	\$4,170.58	\$0.00
150-0100-540002 Total:					\$4,170.58	\$0.00
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR						
EJ2025060016-012	06/11/2025	Void Pmt for Inv 301330-52825	CK0000408806-01 PO2025082034 COSHOCTON COUNTY CO	301330-52825	\$0.00	\$732.00
EJ2025060010-019	06/11/2025	Vehicle Maintenance from 147	CK0000408806-01 PO2025082034 COSHOCTON COUNTY CO	301330-52825	\$732.00	\$0.00
EJ2025060017-009	06/11/2025	Vehicle Maintenance from 147	CK0000409010-01 PO2025082034 COSHOCTON COUNTY CO	301330-52825	\$732.00	\$0.00
150-0100-540003 Total:					\$1,464.00	\$732.00
Sheriff's Rotary Totals:					\$223,885.92	\$732.00
150-0200-510200 SALARIES						
PR2025060001-055	06/06/2025	Gross: 2025/06/06			\$1,017.76	\$0.00
PR2025060002-053	06/20/2025	Gross: 2025/06/20			\$1,017.76	\$0.00
150-0200-510200 Total:					\$2,035.52	\$0.00
150-0200-511000 OPERS						
EJ2025060045-165	06/23/2025	Matching for OPERS PENSIO	CK2025000252-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$142.49	\$0.00
EJ2025060045-329	06/23/2025	Matching for OPERS PENSIO	CK2025000252-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$142.49	\$0.00
EJ2025060045-429	06/23/2025	Matching for OPERS PENSIO	CK2025000252-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$142.49	\$0.00
150-0200-511000 Total:					\$427.47	\$0.00
150-0200-511500 MEDICARE						
EJ2025060003-043	06/06/2025	Matching for MEDICARE (MED	CK2025000225-49 ELECTRONIC TRANSFER	Inv_170420	\$14.76	\$0.00
EJ2025060038-015	06/20/2025	Matching for MEDICARE (MED	CK2025000249-48 ELECTRONIC TRANSFER	Inv_171151	\$14.76	\$0.00
150-0200-511500 Total:					\$29.52	\$0.00
150-0200-521000 EQUIPMENT						
EJ2025060010-053	06/11/2025	1500200521000 from 147554 -	CK0000408779-01 PO2025081707 A T & T MOBILITY II LLC	287315498198X05	\$34.24	\$0.00
150-0200-521000 Total:					\$34.24	\$0.00
Warsaw Rotary Totals:					\$2,526.75	\$0.00
150-0300-510200 Salaries						
PR2025060001-086	06/06/2025	Gross: 2025/06/06			\$561.20	\$0.00
150-0300-510200 Total:					\$561.20	\$0.00
150-0300-511000 OPERS						
EJ2025060045-203	06/23/2025	Matching for OPERS PENSIO	CK2025000252-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$78.57	\$0.00
EJ2025060045-281	06/23/2025	Matching for OPERS PENSIO	CK2025000252-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$293.34	\$0.00
EJ2025060045-465	06/23/2025	Matching for OPERS PENSIO	CK2025000252-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$314.27	\$0.00
150-0300-511000 Total:					\$686.18	\$0.00
150-0300-511500 Medicare						
EJ2025060003-119	06/06/2025	Matching for MEDICARE (MED	CK2025000225-75 ELECTRONIC TRANSFER	Inv_170420	\$8.14	\$0.00
150-0300-511500 Total:					\$8.14	\$0.00
Cosh City Schools Rotary Totals:					\$1,255.52	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0400-510200 Salaries						
PR2025060001-096	06/06/2025	Gross: 2025/06/06			\$2,849.88	\$0.00
PR2025060002-092	06/20/2025	Gross: 2025/06/20			\$0.00	\$0.00
150-0400-510200 Total:					\$2,849.88	\$0.00
150-0400-511000 OPERS						
EJ2025060045-095	06/23/2025	Matching for OPERS LAW ENF	CK2025000252-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170423	\$515.83	\$0.00
EJ2025060045-103	06/23/2025	Matching for OPERS LAW ENF	CK2025000252-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169900	\$396.17	\$0.00
EJ2025060045-125	06/23/2025	Matching for OPERS LAW ENF	CK2025000252-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168916	\$396.17	\$0.00
150-0400-511000 Total:					\$1,308.17	\$0.00
150-0400-511500 Medicare						
EJ2025060003-097	06/06/2025	Matching for MEDICARE (MED	CK2025000225-79 ELECTRONIC TRANSFER	Inv_170420	\$38.93	\$0.00
150-0400-511500 Total:					\$38.93	\$0.00
RVSD-SRO Totals:					\$4,196.98	\$0.00
Fund: 150 Total:					\$231,865.17	\$732.00
151-0100-510200 Salaries						
PR2025060001-078	06/06/2025	Gross: 2025/06/06			\$992.00	\$0.00
PR2025060002-076	06/20/2025	Gross: 2025/06/20			\$496.00	\$0.00
151-0100-510200 Total:					\$1,488.00	\$0.00
151-0100-511000 OPERS						
EJ2025060045-171	06/23/2025	Matching for OPERS PENSIO	CK2025000252-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$138.88	\$0.00
EJ2025060045-379	06/23/2025	Matching for OPERS PENSIO	CK2025000252-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$138.88	\$0.00
EJ2025060045-387	06/23/2025	Matching for OPERS PENSIO	CK2025000252-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$138.88	\$0.00
151-0100-511000 Total:					\$416.64	\$0.00
151-0100-511500 Medicare						
EJ2025060003-057	06/06/2025	Matching for MEDICARE (MED	CK2025000225-67 ELECTRONIC TRANSFER	Inv_170420	\$14.35	\$0.00
EJ2025060038-011	06/20/2025	Matching for MEDICARE (MED	CK2025000249-66 ELECTRONIC TRANSFER	Inv_171151	\$7.18	\$0.00
151-0100-511500 Total:					\$21.53	\$0.00
151-0100-526000 CONTRACT SERVICES						
EJ2025060048-045	06/25/2025	CCW C Serv from 147970 - BIL	CK0000409136-01 PO2025081454 CARD MEMBER SERVICE	VISA 061625	\$37.71	\$0.00
EJ2025060048-461	06/25/2025	CCW C Serv from 147970 - BIL	CK0000409251-01 PO2025081454 TREASURER STATE OF OH	0500495	\$301.00	\$0.00
151-0100-526000 Total:					\$338.71	\$0.00
FUNDDEPT: 1510100 Totals:					\$2,264.88	\$0.00
Fund: 151 Total:					\$2,264.88	\$0.00
153-0100-526000 CONTRACT SERVICES						
EJ2025060048-469	06/25/2025	Contract Serv OVI from 147970	CK0000409237-01 PO2025081451 TREASURER OF STATE	HP251884	\$37.00	\$0.00
153-0100-526000 Total:					\$37.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 1530100 Totals:					\$37.00	\$0.00
Fund: 153 Total:					\$37.00	\$0.00
154-0100-540000 LETF-OTHER						
EJ2025060048-121	06/25/2025	LETF Others from 147970 - BIL	CK0000409143-01	PO2025082399 JJT MOTORS INC	JJT 061025	\$250.00 \$0.00
154-0100-540000 Total:					\$250.00	\$0.00
154-0100-540001 LETF ESAC- Other						
EJ2025060010-141	06/11/2025	LETF ESAC Cosh Lumber from	CK0000408868-01	PO2025082366 HARTVILLE HARDWARE IN	448614 9	\$2,500.00 \$0.00
154-0100-540001 Total:					\$2,500.00	\$0.00
FUNDDEPT: 1540100 Totals:					\$2,750.00	\$0.00
Fund: 154 Total:					\$2,750.00	\$0.00
156-0100-520000 SUPPLIES						
EJ2025060010-161	06/11/2025	Commissary Supplies - Blanket	CK0000408961-01	PO2025081640 COSHOCTON POSTMASTE	Stamps 6.4.2025	\$73.00 \$0.00
EJ2025060048-015	06/25/2025	Commissary Supplies - Keefe f	CK0000409135-01	PO2025082121 KEEFE COMMISSARY NET	1955386	\$45.92 \$0.00
EJ2025060048-017	06/25/2025	Commissary Supplies - Keefe f	CK0000409135-01	PO2025081698 KEEFE COMMISSARY NET	1955386	\$73.48 \$0.00
156-0100-520000 Total:					\$192.40	\$0.00
156-0100-526000 CONTRACT SERVICES						
EJ2025060048-005	06/25/2025	Commissary Contract Services	CK0000409080-01	PO2025082315 CHARTER COMMUNICATIO	156317101060725	\$215.88 \$0.00
156-0100-526000 Total:					\$215.88	\$0.00
FUNDDEPT: 1560100 Totals:					\$408.28	\$0.00
Fund: 156 Total:					\$408.28	\$0.00
158-0100-540000 Other Expense						
EJ2025060048-435	06/25/2025	K9 Others from 147970 - BILL	CK0000409086-01	PO2025082621 A-1 VET CARE	170146	\$224.00 \$0.00
158-0100-540000 Total:					\$224.00	\$0.00
FUNDDEPT: 1580100 Totals:					\$224.00	\$0.00
Fund: 158 Total:					\$224.00	\$0.00
159-0100-540000 Other Expense						
EJ2025060010-005	06/11/2025	Community Relations Others fr	CK0000408833-01	PO2025082650 CARD MEMBER SERVICE	visa 53164758 061	\$1,276.15 \$0.00
EJ2025060010-061	06/11/2025	Community Relations Others fr	CK0000408841-01	PO2025082650 D'OSTROPH, DERICK	189	\$564.00 \$0.00
159-0100-540000 Total:					\$1,840.15	\$0.00
FUNDDEPT: 1590100 Totals:					\$1,840.15	\$0.00
Fund: 159 Total:					\$1,840.15	\$0.00
170-0100-510200 Salaries						
PR2025060001-087	06/06/2025	Gross: 2025/06/06				\$442.31 \$0.00
PR2025060002-083	06/20/2025	Gross: 2025/06/20				\$442.31 \$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
170-0100-510200 Total:					\$884.62	\$0.00
170-0100-511000 OPERS						
EJ2025060045-235	06/23/2025	Matching for OPERS PENSIO	CK2025000252-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$61.92	\$0.00
EJ2025060045-267	06/23/2025	Matching for OPERS PENSIO	CK2025000252-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$61.92	\$0.00
EJ2025060045-489	06/23/2025	Matching for OPERS PENSIO	CK2025000252-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$61.92	\$0.00
170-0100-511000 Total:					\$185.76	\$0.00
170-0100-511100 Worker's Comp						
EJ2025060054-041	06/25/2025	BWC CHARGE BACK from 14	CK0000409412-01 PO2025082698 COSHOCTON COUNTY CO	060125 CHARGE	\$78.48	\$0.00
170-0100-511100 Total:					\$78.48	\$0.00
170-0100-511500 Medicare Tax						
EJ2025060003-011	06/06/2025	Matching for MEDICARE (MED	CK2025000225-76 ELECTRONIC TRANSFER	Inv_170420	\$6.42	\$0.00
EJ2025060038-085	06/20/2025	Matching for MEDICARE (MED	CK2025000249-73 ELECTRONIC TRANSFER	Inv_171151	\$6.42	\$0.00
170-0100-511500 Total:					\$12.84	\$0.00
170-0100-526000 Contract Services						
EJ2025060054-035	06/25/2025	LAW LIBRARY from 148466 -	CK0000409417-01 PO2025081670 WEST PAYMENT CENTER	852011102 100057	\$1,056.22	\$0.00
EJ2025060048-323	06/25/2025	LAW LIBRARY from 147970 -	CK0000409193-01 PO2025081669 RELX INC	3095832092 4255	\$150.00	\$0.00
EJ2025060048-325	06/25/2025	LAW LIBRARY from 147970 -	CK0000409193-01 PO2025081669 RELX INC	3095801470 424V	\$1,642.00	\$0.00
170-0100-526000 Total:					\$2,848.22	\$0.00
FUNDDEPT: 1700100 Totals:					\$4,009.92	\$0.00
Fund: 170 Total:					\$4,009.92	\$0.00
200-0100-510100 SALARIES - OFFICIALS						
PR2025060001-037	06/06/2025	Gross: 2025/06/06			\$5,805.76	\$0.00
PR2025060002-037	06/20/2025	Gross: 2025/06/20			\$5,967.42	\$0.00
200-0100-510100 Total:					\$11,773.18	\$0.00
200-0100-511000 OPERS						
EJ2025060045-237	06/23/2025	Matching for OPERS PENSIO	CK2025000252-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$812.81	\$0.00
EJ2025060045-369	06/23/2025	Matching for OPERS PENSIO	CK2025000252-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$812.81	\$0.00
EJ2025060045-411	06/23/2025	Matching for OPERS PENSIO	CK2025000252-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$830.21	\$0.00
200-0100-511000 Total:					\$2,455.83	\$0.00
200-0100-511100 WORKER'S COMP.						
EJ2025060054-043	06/25/2025	Worker's Comp Chargeback fro	CK0000409412-01 PO2025082782 COSHOCTON COUNTY CO	6/11/2025	\$486.92	\$0.00
200-0100-511100 Total:					\$486.92	\$0.00
200-0100-511300 HEALTH INS						
EJ2025060008-079	06/11/2025	June 2025 Plan C from 147430	CK0000408769-49 Grant K. Daugherty	Inv_638846247515	\$1,557.36	\$0.00
200-0100-511300 Total:					\$1,557.36	\$0.00
200-0100-511500 MEDICARE						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060003-003	06/06/2025	Matching for MEDICARE (MED	CK2025000225-33 ELECTRONIC TRANSFER	Inv_170420	\$80.69	\$0.00
EJ2025060038-053	06/20/2025	Matching for MEDICARE (MED	CK2025000249-34 ELECTRONIC TRANSFER	Inv_171151	\$83.03	\$0.00
200-0100-511500 Total:					\$163.72	\$0.00
200-0100-520000 SUPPLIES						
EJ2025060010-185	06/11/2025	Misc Supplies from 147554 - BI	CK0000408775-01 PO2025081414 AUER ACE HARDWARE	615414	\$66.56	\$0.00
EJ2025060010-663	06/11/2025	Verizon from 147554 - BILL RU	CK0000408950-01 PO2025081412 CELLCO PARTNERSHIP	6114312572	\$133.85	\$0.00
EJ2025060010-665	06/11/2025	Verizon from 147554 - BILL RU	CK0000408950-01 PO2025081412 CELLCO PARTNERSHIP	6111806637	\$133.85	\$0.00
200-0100-520000 Total:					\$334.26	\$0.00
200-0100-521000 EQUIPMENT						
EJ2025060048-709	06/25/2025	New Laptop from 147970 - BIL	CK0000409126-01 PO2025082686 CDW GOVERNMENT INC	AE5PB2R	\$777.91	\$0.00
200-0100-521000 Total:					\$777.91	\$0.00
200-0100-526001 Disposal Fees						
EJ2025060010-659	06/11/2025	Disposal Fees from 147554 - B	CK0000408880-01 PO2025081417 KIMBLE COMPANY	0013805782	\$163.94	\$0.00
EJ2025060048-205	06/25/2025	Disposal Fees from 147970 - B	CK0000409185-01 PO2025081417 KIMBLE COMPANY	0013879123	\$163.43	\$0.00
200-0100-526001 Total:					\$327.37	\$0.00
200-0100-527000 ADVERTISING						
EJ2025060010-485	06/11/2025	Quarterly Newsletter and Mini	CK0000408781-01 PO2025081418 ALONOVUS CORP	IN208750	\$55.00	\$0.00
EJ2025060010-487	06/11/2025	Quarterly Newsletter and Mini	CK0000408781-01 PO2025081418 ALONOVUS CORP	IN214369	\$55.00	\$0.00
EJ2025060054-081	06/25/2025	Quarterly Newsletter and Mini	CK0000409408-01 PO2025081418 ALONOVUS CORP	IN219769	\$55.00	\$0.00
200-0100-527000 Total:					\$165.00	\$0.00
200-0100-540002 VEHICLE EXPENSE						
EJ2025060016-024	06/11/2025	Void Pmt for Inv 301325 Ln Ve	CK0000408806-01 PO2025081421 COSHOCTON COUNTY CO	301325	\$0.00	\$500.03
EJ2025060016-026	06/11/2025	Void Pmt for Inv 301326 Ln Ve	CK0000408806-01 PO2025081421 COSHOCTON COUNTY CO	301326	\$0.00	\$57.12
EJ2025060010-031	06/11/2025	Vehicle Maintenance from 147	CK0000408806-01 PO2025081421 COSHOCTON COUNTY CO	301325	\$500.03	\$0.00
EJ2025060010-033	06/11/2025	Vehicle Maintenance from 147	CK0000408806-01 PO2025081421 COSHOCTON COUNTY CO	301326	\$57.12	\$0.00
EJ2025060010-093	06/11/2025	Fuel from 147554 - BILL RUN	CK0000408847-01 PO2025081419 HAHN OIL INC	CP-010391	\$1,153.47	\$0.00
EJ2025060010-095	06/11/2025	Fuel from 147554 - BILL RUN	CK0000408847-01 PO2025081419 HAHN OIL INC	CP-010391	\$268.45	\$0.00
EJ2025060017-027	06/11/2025	Vehicle Maintenance from 147	CK0000409010-01 PO2025081421 COSHOCTON COUNTY CO	301326	\$57.12	\$0.00
EJ2025060017-029	06/11/2025	Vehicle Maintenance from 147	CK0000409010-01 PO2025081421 COSHOCTON COUNTY CO	301325	\$500.03	\$0.00
EJ2025060048-295	06/25/2025	Vehicle Maintenance from 147	CK0000409115-01 PO2025081421 COSHOCTON COUNTY CO	301339	\$153.40	\$0.00
EJ2025060048-297	06/25/2025	Vehicle Maintenance from 147	CK0000409115-01 PO2025081421 COSHOCTON COUNTY CO	301341	\$274.20	\$0.00
200-0100-540002 Total:					\$2,963.82	\$557.15
Ed/Aware Litter Grant Totals:					\$21,005.37	\$557.15
Fund: 200 Total:					\$21,005.37	\$557.15
211-0100-521000 Equipment						
EJ2025060048-521	06/25/2025	Jeep Grand Cherokee from 14	CK0000409201-01 PO2025082759 M W MOTORS INC	0014213	\$20,000.00	\$0.00
211-0100-521000 Total:					\$20,000.00	\$0.00
Grant Admin SFY 14 Totals:					\$20,000.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
211-0300-510200 SALARIES - PROBATION						
PR2025060001-049	06/06/2025	Gross: 2025/06/06			\$3,131.25	\$0.00
PR2025060002-045	06/20/2025	Gross: 2025/06/20			\$3,131.25	\$0.00
211-0300-510200 Total:					\$6,262.50	\$0.00
211-0300-511000 OPERS Probation						
EJ2025060045-145	06/23/2025	Matching for OPERS PENSIO	CK2025000252-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$438.37	\$0.00
EJ2025060045-317	06/23/2025	Matching for OPERS PENSIO	CK2025000252-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$438.37	\$0.00
EJ2025060045-499	06/23/2025	Matching for OPERS PENSIO	CK2025000252-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$438.37	\$0.00
211-0300-511000 Total:					\$1,315.11	\$0.00
211-0300-511300 Health/Lf/Dental Insurance						
EJ2025060008-097	06/11/2025	June 2025 Plan A from 147430	CK0000408769-27 Grant K. Daugherty	Inv_638846247515	\$2,191.01	\$0.00
211-0300-511300 Total:					\$2,191.01	\$0.00
211-0300-511500 PROBATION (MEDICARE)						
EJ2025060003-063	06/06/2025	Matching for MEDICARE (MED	CK2025000225-43 ELECTRONIC TRANSFER	Inv_170420	\$43.83	\$0.00
EJ2025060038-019	06/20/2025	Matching for MEDICARE (MED	CK2025000249-41 ELECTRONIC TRANSFER	Inv_171151	\$42.82	\$0.00
211-0300-511500 Total:					\$86.65	\$0.00
Probation SFY14 Totals:					\$9,855.27	\$0.00
211-0350-510200 Salaries						
PR2025060001-054	06/06/2025	Gross: 2025/06/06			\$2,945.50	\$0.00
PR2025060002-054	06/20/2025	Gross: 2025/06/20			\$3,010.00	\$0.00
211-0350-510200 Total:					\$5,955.50	\$0.00
211-0350-511000 OPERS						
EJ2025060045-227	06/23/2025	Matching for OPERS PENSIO	CK2025000252-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$412.37	\$0.00
EJ2025060045-273	06/23/2025	Matching for OPERS PENSIO	CK2025000252-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$401.83	\$0.00
EJ2025060045-431	06/23/2025	Matching for OPERS PENSIO	CK2025000252-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$410.12	\$0.00
211-0350-511000 Total:					\$1,224.32	\$0.00
211-0350-511300 Health/Dental/Life Insurance						
EJ2025060008-017	06/11/2025	June 2025 Plan A from 147430	CK0000408769-29 Grant K. Daugherty	Inv_638846247515	\$735.93	\$0.00
211-0350-511300 Total:					\$735.93	\$0.00
211-0350-511500 Medicare						
EJ2025060003-155	06/06/2025	Matching for MEDICARE (MED	CK2025000225-48 ELECTRONIC TRANSFER	Inv_170420	\$41.86	\$0.00
EJ2025060038-097	06/20/2025	Matching for MEDICARE (MED	CK2025000249-49 ELECTRONIC TRANSFER	Inv_171151	\$42.80	\$0.00
211-0350-511500 Total:					\$84.66	\$0.00
211-0350-540000 Other Expense						
EJ2025060010-839	06/11/2025	CRC Summer Program supplie	CK0000409006-01 PO2025081195 CENTURY NATIONAL BANK	SummerPrograms	\$37.67	\$0.00
EJ2025060010-841	06/11/2025	Juv Prog supplies from 147554	CK0000409006-01 PO2025081195 CENTURY NATIONAL BANK	CRCjuvenileprogra	\$9.44	\$0.00
EJ2025060048-549	06/25/2025	CRCsupplies.youth program fro	CK0000409402-01 PO2025081195 CENTURY NATIONAL BANK	suppliesCRCyouth	\$119.50	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
211-0350-540000 Total:					\$166.61	\$0.00
Resource Center Totals:					\$8,167.02	\$0.00
211-0400-526001 Contract Services- Pooled Funds						
EJ2025060010-819	06/11/2025	CSplacementApr from 147554	CK0000408803-01	PO2025081201 COSHOCTON COUNTY JOB CSplacementApr	\$2,292.00	\$0.00
EJ2025060010-835	06/11/2025	DN placement 4.6.25-4.30.24 fr	CK0000408990-01	PO2025081663 COSHOCTON COUNTY BO A0023-25	\$1,138.79	\$0.00
EJ2025060048-505	06/25/2025	CSplacementMay from 147970	CK0000409113-01	PO2025081201 COSHOCTON COUNTY JOB CSplacementMay	\$2,368.40	\$0.00
211-0400-526001 Total:					\$5,799.19	\$0.00
Placement SFY14 Totals:					\$5,799.19	\$0.00
211-0800-526000 Contract Services						
EJ2025060048-503	06/25/2025	Nurt Parent prog June classes f	CK0000409117-01	PO2025081202 COSHOCTON BEHAVIORAL NPPclassesJune'2	\$400.00	\$0.00
211-0800-526000 Total:					\$400.00	\$0.00
Fam & Child First SFY14 Totals:					\$400.00	\$0.00
Fund: 211 Total:					\$44,221.48	\$0.00
220-0556-526001 Veterans Memorial Pop Up Park						
EJ2025060005-005	06/04/2025	Trash Receptacle-Veterans Pla	CK0000408719-01	PO2025082628 TREETOP PRODUCTS INC Invtre32471	\$356.94	\$0.00
EJ2025060010-179	06/11/2025	Picnic tables-Veterans Plaza fr	CK0000408775-01	PO2025082627 AUER ACE HARDWARE May	\$3,481.00	\$0.00
220-0556-526001 Total:					\$3,837.94	\$0.00
BD-23-1AP-2 Totals:					\$3,837.94	\$0.00
Fund: 220 Total:					\$3,837.94	\$0.00
240-0240-526000 CONTRACT REPAIR						
EJ2025060010-239	06/11/2025	EOC TV from 147554 - BILL R	CK0000408850-01	PO2025082051 CHARTER COMMUNICATIO 8362 21 098 01121	\$144.40	\$0.00
240-0240-526000 Total:					\$144.40	\$0.00
240-0240-540000 OTHER EXPENSES						
EJ2025060048-583	06/25/2025	Mock HazMat event-lunch from	CK0000409200-01	PO2025082493 STYX ACQUISITION LLC 1717621	\$282.96	\$0.00
EJ2025060048-761	06/25/2025	Chemical Spill -GPL Freight Inc	CK0000409122-01	PO2025082711 COSHOCTON CITY FIRE DE na	\$809.70	\$0.00
240-0240-540000 Total:					\$1,092.66	\$0.00
FUNDDEPT: 2400240 Totals:					\$1,237.06	\$0.00
Fund: 240 Total:					\$1,237.06	\$0.00
244-0100-510200 SALARIES - EMPLOYEES						
PR2025060001-082	06/06/2025	Gross: 2025/06/06			\$1,315.01	\$0.00
PR2025060002-078	06/20/2025	Gross: 2025/06/20			\$1,315.02	\$0.00
244-0100-510200 Total:					\$2,630.03	\$0.00
244-0100-511000 OPERS						
EJ2025060045-239	06/23/2025	Matching for OPERS PENSIO	CK2025000252-54	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_170429	\$184.11	\$0.00
EJ2025060045-343	06/23/2025	Matching for OPERS PENSIO	CK2025000252-58	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_168931	\$184.11	\$0.00

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060045-491	06/23/2025	Matching for OPERS PENSIO	CK2025000252-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 169909	\$184.11	\$0.00
244-0100-511000 Total:					\$552.33	\$0.00
244-0100-511500 MEDICARE						
EJ2025060003-113	06/06/2025	Matching for MEDICARE (MED	CK2025000225-72 ELECTRONIC TRANSFER	Inv_ 170420	\$18.26	\$0.00
EJ2025060038-091	06/20/2025	Matching for MEDICARE (MED	CK2025000249-70 ELECTRONIC TRANSFER	Inv_ 171151	\$18.26	\$0.00
244-0100-511500 Total:					\$36.52	\$0.00
FUNDDEPT: 2440100 Totals:					\$3,218.88	\$0.00
Fund: 244 Total:					\$3,218.88	\$0.00
245-0100-510200 SALARIES						
PR2025060001-089	06/06/2025	Gross: 2025/06/06			\$1,598.80	\$0.00
PR2025060002-085	06/20/2025	Gross: 2025/06/20			\$1,598.80	\$0.00
245-0100-510200 Total:					\$3,197.60	\$0.00
245-0100-511000 OPERS						
EJ2025060045-143	06/23/2025	Matching for OPERS PENSIO	CK2025000252-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 170429	\$223.83	\$0.00
EJ2025060045-357	06/23/2025	Matching for OPERS PENSIO	CK2025000252-62 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 168931	\$223.83	\$0.00
EJ2025060045-501	06/23/2025	Matching for OPERS PENSIO	CK2025000252-63 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 169909	\$223.83	\$0.00
245-0100-511000 Total:					\$671.49	\$0.00
245-0100-511500 MEDICARE						
EJ2025060003-013	06/06/2025	Matching for MEDICARE (MED	CK2025000225-78 ELECTRONIC TRANSFER	Inv_ 170420	\$22.34	\$0.00
EJ2025060038-131	06/20/2025	Matching for MEDICARE (MED	CK2025000249-75 ELECTRONIC TRANSFER	Inv_ 171151	\$22.34	\$0.00
245-0100-511500 Total:					\$44.68	\$0.00
Victim Assistance Grant Totals:					\$3,913.77	\$0.00
Fund: 245 Total:					\$3,913.77	\$0.00
246-0100-530000 TRAVEL						
EJ2025060010-001	06/11/2025	CPT Travel Visa from 147554 -	CK0000408833-01 PO2025081842 CARD MEMBER SERVICE	visa 53164758 061	\$157.84	\$0.00
EJ2025060048-043	06/25/2025	CPT Travel Visa from 147970 -	CK0000409136-01 PO2025081842 CARD MEMBER SERVICE	VISA 061625	\$2,535.58	\$0.00
EJ2025060048-049	06/25/2025	CPT Travel from 147970 - BILL	CK0000409136-01 PO2025081447 CARD MEMBER SERVICE	VISA 061625	\$276.85	\$0.00
246-0100-530000 Total:					\$2,970.27	\$0.00
FUNDDEPT: 2460100 Totals:					\$2,970.27	\$0.00
Fund: 246 Total:					\$2,970.27	\$0.00
250-0100-526000 Contract Services						
EJ2025060048-695	06/25/2025	Courthouse Music License fro	CK0000409108-01 PO2025082704 BROADCAST MUSIC INC	59652396	\$446.00	\$0.00
250-0100-526000 Total:					\$446.00	\$0.00
250-0100-540000 Other Expense- Sponsored						
EJ2025060031-001	06/17/2025	Dry Cleaning-totes for supplies	CK2025000234-01 PO2025082490 THE HUNTINGTON NATION	May	\$40.13	\$0.00
EJ2025060034-001	06/17/2025	Dry Cleaning-totes for supplies	CK2025000237-01 PO2025082490 THE HUNTINGTON NATION	May	\$307.03	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060036-001	06/17/2025	Courthouse downs event suppli	CK2025000239-01	PO2025082301 THE HUNTINGTON NATION May	\$170.54	\$0.00
250-0100-540000	Total:				\$517.70	\$0.00
FUNDDEPT: 2500100	Totals:				\$963.70	\$0.00
Fund: 250	Total:				\$963.70	\$0.00
314-0100-540000 OTHER EXP - STATE						
EJ2025060010-329	06/11/2025	MAY PD FEES 80/20 from 147	CK0000408905-01	OHIO PUBLIC DEFENDER MAY PD FEES 80/	\$108.20	\$0.00
314-0100-540000	Total:				\$108.20	\$0.00
314-0100-541000 OTHER EXP - COUNTY						
EJ2025060010-327	06/11/2025	MAY PD FEES 80/20 from 147	CK0000408927-01	GRANT K. DAUGHERTY MAY PD FEES 80/	\$432.79	\$0.00
314-0100-541000	Total:				\$432.79	\$0.00
FUNDDEPT: 3140100	Totals:				\$540.99	\$0.00
Fund: 314	Total:				\$540.99	\$0.00
318-0200-510200 SALARIES						
PR2025060001-013	06/06/2025	Gross: 2025/06/06			\$3,083.30	\$0.00
PR2025060002-011	06/20/2025	Gross: 2025/06/20			\$3,226.00	\$0.00
318-0200-510200	Total:				\$6,309.30	\$0.00
318-0200-511000 OPERS						
EJ2025060045-225	06/23/2025	Matching for OPERS PENSIO	CK2025000252-10	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_170429	\$431.66	\$0.00
EJ2025060045-361	06/23/2025	Matching for OPERS PENSIO	CK2025000252-07	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_168931	\$441.67	\$0.00
EJ2025060045-409	06/23/2025	Matching for OPERS PENSIO	CK2025000252-11	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_169909	\$441.28	\$0.00
318-0200-511000	Total:				\$1,314.61	\$0.00
318-0200-511500 MEDICARE TAX						
EJ2025060003-133	06/06/2025	Matching for MEDICARE (MED	CK2025000225-12	ELECTRONIC TRANSFER Inv_170420	\$43.68	\$0.00
EJ2025060038-025	06/20/2025	Matching for MEDICARE (MED	CK2025000249-11	ELECTRONIC TRANSFER Inv_171151	\$45.75	\$0.00
318-0200-511500	Total:				\$89.43	\$0.00
318-0200-520000 SUPPLIES						
EJ2025060014-002	06/11/2025	Void Pmt for Inv 38084 Ln First	CK0000408782-01	PO2025082609 ADAMS OUTDATED W9 10.3 38084	\$0.00	\$47.50
EJ2025060015-001	06/11/2025	First Aid supplies from 147888	CK0000409009-01	PO2025082609 ADAMS, TAMMY S. 38084	\$47.50	\$0.00
EJ2025060022-009	06/11/2025	Office Supplies from 147958 -	CK0000409077-01	PO2025082061 US BANK NATIONAL ASSO CPN001580020	\$63.01	\$0.00
EJ2025060010-667	06/11/2025	First Aid supplies from 147554	CK0000408782-01	PO2025082609 ADAMS OUTDATED W9 10.3 38084	\$47.50	\$0.00
EJ2025060048-421	06/25/2025	Office Supplies from 147970 -	CK0000409222-01	PO2025082422 QUILL CORPORATION 44370645	\$100.00	\$0.00
EJ2025060048-423	06/25/2025	Office Supplies from 147970 -	CK0000409220-01	PO2025082657 QUILL CORPORATION 44370645	\$78.18	\$0.00
318-0200-520000	Total:				\$336.19	\$47.50
318-0200-527000 ADVERTISING						
EJ2025060048-265	06/25/2025	Memorial Day Ads from 14797	CK0000409267-01	PO2025082579 COSHOCTON BROADCASTI 168177	\$20.00	\$0.00
318-0200-527000	Total:				\$20.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
318-0200-540005 UTILITIES							
EJ2025060010-309	06/11/2025	Acct#070-512-709-1-1 Basin A	CK0000408904-01	PO2025082329 OHIO POWER COMPANY	070-512-709-1-1	\$83.47	\$0.00
EJ2025060010-541	06/11/2025	Acct#11068441 002 000 1 Offic	CK0000408804-01	PO2025080837 COLUMBIA GAS OF OHIO I	11068441 002 000	\$59.12	\$0.00
EJ2025060048-333	06/25/2025	Acct#049964401 Phones/Intern	CK0000409079-01	PO2025080810 CHARTER COMMUNICATIO	049964401060125	\$277.85	\$0.00
EJ2025060048-389	06/25/2025	Acct#079-711-570-0-8 Office fr	CK0000409217-01	PO2025080803 OHIO POWER COMPANY	079-711-570-0-8	\$133.09	\$0.00
318-0200-540005 Total:					\$553.53	\$0.00	
PD Administration Totals:					\$8,623.06	\$47.50	
318-0300-510200 SALARIES							
PR2025060001-007	06/06/2025	Gross: 2025/06/06			\$4,824.06	\$0.00	
PR2025060002-010	06/20/2025	Gross: 2025/06/20			\$13,186.86	\$0.00	
318-0300-510200 Total:					\$18,010.92	\$0.00	
318-0300-511000 OPERS							
EJ2025060045-249	06/23/2025	Matching for OPERS PENSIO	CK2025000252-05	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$675.39	\$0.00
EJ2025060045-441	06/23/2025	Matching for OPERS PENSIO	CK2025000252-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$74.15	\$0.00
318-0300-511000 Total:					\$749.54	\$0.00	
318-0300-511100 WORKERS COMPENSATION							
EJ2025060010-701	06/11/2025	Policy#30016722 Worker's Co	CK0000408919-01	PO2025081761 OHIO BUREAU OF WORKE	1021507262	\$182.93	\$0.00
318-0300-511100 Total:					\$182.93	\$0.00	
318-0300-511500 MEDICARE TAX							
EJ2025060003-089	06/06/2025	Matching for MEDICARE (MED	CK2025000225-07	ELECTRONIC TRANSFER	Inv_170420	\$69.95	\$0.00
EJ2025060038-143	06/20/2025	Matching for MEDICARE (MED	CK2025000249-10	ELECTRONIC TRANSFER	Inv_171151	\$191.20	\$0.00
318-0300-511500 Total:					\$261.15	\$0.00	
318-0300-520000 SUPPLIES							
EJ2025060010-671	06/11/2025	Counter Sales- AC from 14755	CK0000408793-01	PO2025082543 FLICHIA WHOLESALE DIST	777282	\$462.60	\$0.00
EJ2025060010-677	06/11/2025	Dippin' Dots AC sales from 147	CK0000408855-01	PO2025082630 WESTERN MICHIGAN BASE	I-WEB-3849	\$131.20	\$0.00
EJ2025060010-679	06/11/2025	Dippin' Dots sales from 147554	CK0000408855-01	PO2025082390 WESTERN MICHIGAN BASE	I-WEB_3849	\$2,000.00	\$0.00
EJ2025060010-687	06/11/2025	Counter Sales- Pool from 1475	CK0000408842-01	PO2025082395 F & S FOODS	625297/625297	\$292.11	\$0.00
EJ2025060010-691	06/11/2025	Coca-cola Sales- Pool from 14	CK0000408883-01	PO2025082393 COCA-COLA CONSOLIDAT	47286495016	\$189.82	\$0.00
EJ2025060010-695	06/11/2025	Coca-cola Sales- Pool from 14	CK0000408883-01	PO2025082393 COCA-COLA CONSOLIDAT	47079653014	\$214.00	\$0.00
EJ2025060010-697	06/11/2025	Pizza Sales- AC from 147554 -	CK0000408939-01	PO2025082639 SFR X HOLDINGS LLC	29235	\$135.00	\$0.00
EJ2025060048-009	06/25/2025	Counter sales- pool from 14797	CK0000409112-01	PO2025082392 CONN'S POTATO CHIPS	CO000253	\$413.68	\$0.00
EJ2025060048-021	06/25/2025	Counter Sales- Pool Concessio	CK0000409147-01	PO2025082673 F & S FOODS	625727/625727	\$16.53	\$0.00
EJ2025060048-023	06/25/2025	Counter Sales- Pool from 1479	CK0000409147-01	PO2025082395 F & S FOODS	625727/625727	\$338.54	\$0.00
EJ2025060048-327	06/25/2025	Counter Sales- AC from 14797	CK0000409100-01	PO2025082543 FLICHIA WHOLESALE DIST	778392	\$371.80	\$0.00
EJ2025060048-329	06/25/2025	Counter Sales- AqCtr from 147	CK0000409100-01	PO2025082706 FLICHIA WHOLESALE DIST	778392	\$437.80	\$0.00
EJ2025060048-339	06/25/2025	Supplies- Pool from 147970 - B	CK0000409125-01	PO2025082394 COVIC CONNECTION INC	2505086	\$504.13	\$0.00
EJ2025060048-419	06/25/2025	Coca-cola Sales- Pool from 14	CK0000409191-01	PO2025082393 COCA-COLA CONSOLIDAT	47397443021	\$603.91	\$0.00
EJ2025060048-425	06/25/2025	Pizza Sales- AC from 147970 -	CK0000409248-01	PO2025082639 SFR X HOLDINGS LLC	29316	\$117.00	\$0.00
EJ2025060048-431	06/25/2025	Ice Cream Sales- AC from 147	CK0000409266-01	PO2025082544 VELVET ICE CREAM COMP	13074	\$1,001.00	\$0.00
318-0300-520000 Total:					\$7,229.12	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0300-520100 MATERIALS						
EJ2025060014-004	06/11/2025	Void Pmt for Inv 38085 Ln First	CK0000408782-01 PO2025082608 ADAMS OUTDATED W9 10.3	38085	\$0.00	\$160.60
EJ2025060015-003	06/11/2025	First Aid Supplies from 147888	CK0000409009-01 PO2025082608 ADAMS, TAMMY S.	38085	\$160.60	\$0.00
EJ2025060022-003	06/11/2025	Materials - AC from 147958 - S	CK0000409077-01 PO2025082692 US BANK NATIONAL ASSO	CPN001580020	\$1,025.20	\$0.00
EJ2025060022-005	06/11/2025	Materials for pool repairs from	CK0000409077-01 PO2025082290 US BANK NATIONAL ASSO	CPN001580020	\$2.39	\$0.00
EJ2025060010-669	06/11/2025	First Aid Supplies from 147554	CK0000408782-01 PO2025082608 ADAMS OUTDATED W9 10.3	38085	\$160.60	\$0.00
EJ2025060010-681	06/11/2025	Pool Chemicals- AC from 1475	CK0000408818-01 PO2025082550 COVIC CONNECTION INC	2505102	\$4,828.16	\$0.00
EJ2025060048-341	06/25/2025	Pool Chemicals- AC from 1479	CK0000409125-01 PO2025082550 COVIC CONNECTION INC	2506072	\$5,150.67	\$0.00
EJ2025060048-429	06/25/2025	Materials for Pool Pumps from	CK0000409229-01 PO2025082583 PATTERSON POOLS LLC	118559	\$188.14	\$0.00
318-0300-520100 Total:					\$11,515.76	\$160.60
318-0300-540000 OTHER EXP-UNIFORMS						
EJ2025060010-705	06/11/2025	Lifeguard uniforms from 14755	CK0000408954-01 PO2025082480 WATER SAFETY PRODUCT	F0015947-00	\$661.74	\$0.00
EJ2025060010-707	06/11/2025	Lifeguard uniforms from 14755	CK0000408954-01 PO2025082545 WATER SAFETY PRODUCT	F0016155-00	\$281.99	\$0.00
318-0300-540000 Total:					\$943.73	\$0.00
318-0300-540005 OTHER EXP-UTILITIES						
EJ2025060048-381	06/25/2025	Acct#071-924-048-0-9 Aquatic	CK0000409217-01 PO2025080814 OHIO POWER COMPANY	071-924-048-0-9	\$2,670.04	\$0.00
318-0300-540005 Total:					\$2,670.04	\$0.00
Aquatic Center Totals:					\$41,563.19	\$160.60
318-0400-510200 SALARIES						
PR2025060001-038	06/06/2025	Gross: 2025/06/06			\$4,046.20	\$0.00
PR2025060002-035	06/20/2025	Gross: 2025/06/20			\$4,093.20	\$0.00
318-0400-510200 Total:					\$8,139.40	\$0.00
318-0400-511000 OPERS						
EJ2025060045-179	06/23/2025	Matching for OPERS PENSIO	CK2025000252-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$566.47	\$0.00
EJ2025060045-277	06/23/2025	Matching for OPERS PENSIO	CK2025000252-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$707.76	\$0.00
EJ2025060045-513	06/23/2025	Matching for OPERS PENSIO	CK2025000252-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$524.05	\$0.00
318-0400-511000 Total:					\$1,798.28	\$0.00
318-0400-511500 MEDICARE TAX						
EJ2025060003-143	06/06/2025	Matching for MEDICARE (MED	CK2025000225-34 ELECTRONIC TRANSFER	Inv_170420	\$56.98	\$0.00
EJ2025060038-073	06/20/2025	Matching for MEDICARE (MED	CK2025000249-32 ELECTRONIC TRANSFER	Inv_171151	\$57.65	\$0.00
318-0400-511500 Total:					\$114.63	\$0.00
318-0400-520100 MATERIALS						
EJ2025060022-001	06/11/2025	Materials Maint from 147958 -	CK0000409077-01 PO2025082562 US BANK NATIONAL ASSO	CPN001580020	\$1,015.43	\$0.00
EJ2025060010-097	06/11/2025	Fuel from 147554 - BILL RUN	CK0000408847-01 PO2025080835 HAHN OIL INC	CP-010406	\$366.48	\$0.00
EJ2025060010-187	06/11/2025	Materials from 147554 - BILL R	CK0000408775-01 PO2025082654 AUER ACE HARDWARE	NA	\$52.72	\$0.00
EJ2025060010-189	06/11/2025	Materials from 147554 - BILL R	CK0000408775-01 PO2025080819 AUER ACE HARDWARE	NA	\$481.15	\$0.00
EJ2025060010-689	06/11/2025	Equipment Parts- Maint from 1	CK0000408876-01 PO2025082652 AG-PRO OHIO LLC	P51424	\$182.25	\$0.00
EJ2025060010-703	06/11/2025	Equipment Fuel from 147554 -	CK0000408948-01 PO2025082575 ULLMAN OIL COMPANY LL	0862515	\$287.02	\$0.00
EJ2025060049-002	06/25/2025	Void Pmt for Inv 159861 Ln Mo	CK0000409170-01 PO2025082664 HOLMES RENTAL & SALES	159861	\$0.00	\$109.08
EJ2025060049-004	06/25/2025	Void Pmt for Inv 159861 Ln Ma	CK0000409170-01 PO2025080811 HOLMES RENTAL & SALES	159861	\$0.00	\$5.46

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060048-361	06/25/2025	Mower blades from 147970 - BI	CK0000409170-01 PO2025082664 HOLMES RENTAL & SALES	159861	\$109.08	\$0.00
EJ2025060048-363	06/25/2025	Materials et al from 147970 - BI	CK0000409170-01 PO2025080811 HOLMES RENTAL & SALES	159861	\$5.46	\$0.00
EJ2025060048-427	06/25/2025	Equipment Fuel from 147970 -	CK0000409259-01 PO2025082575 ULLMAN OIL COMPANY LL	0863389	\$332.38	\$0.00
EJ2025060050-001	06/25/2025	Materials et al from 148465 - R	CK0000409403-01 PO2025082564 HOLMES RENTAL STATION	159861	\$102.09	\$0.00
EJ2025060050-003	06/25/2025	Materials et al from 148465 - R	CK0000409403-01 PO2025080811 HOLMES RENTAL STATION	159861	\$12.45	\$0.00
318-0400-520100 Total:					\$2,946.51	\$114.54
318-0400-521000 EQUIPMENT						
EJ2025060048-189	06/25/2025	Dumpster/ Trash removal from	CK0000409185-01 PO2025082576 KIMBLE COMPANY	0013876267	\$319.85	\$0.00
EJ2025060048-191	06/25/2025	Dumpsters/ Trash Removal fro	CK0000409185-01 PO2025080842 KIMBLE COMPANY	0013876267	\$277.23	\$0.00
318-0400-521000 Total:					\$597.08	\$0.00
318-0400-526000 CONTRACT SERVICES						
EJ2025060010-673	06/11/2025	Roscoe Basin Environmental M	CK0000408789-01 PO2025081518 ACE ENVIRONMENTAL SER	088	\$1,050.00	\$0.00
EJ2025060010-685	06/11/2025	Septic Services from 147554 -	CK0000408852-01 PO2025082577 FOREST HILL SEPTIC LLC	NA	\$275.00	\$0.00
EJ2025060010-699	06/11/2025	Annual Backflow testing from 1	CK0000408940-01 PO2025082611 PHILIP A WAGNER INC	8831564	\$1,500.00	\$0.00
EJ2025060048-353	06/25/2025	Portable Toilets from 147970 -	CK0000409159-01 PO2025080823 GORE, TOBY S.	June 2025	\$200.00	\$0.00
EJ2025060048-359	06/25/2025	Septic Services from 147970 -	CK0000409153-01 PO2025082577 FOREST HILL SEPTIC LLC	NA	\$550.00	\$0.00
318-0400-526000 Total:					\$3,575.00	\$0.00
318-0400-540005 UTILITIES						
EJ2025060010-305	06/11/2025	Acct#073-295-067-2-4 from 14	CK0000408904-01 PO2025080846 OHIO POWER COMPANY	073-295-097-2-4	\$49.45	\$0.00
EJ2025060010-307	06/11/2025	Acct#071-785-067-0-0 Triple L	CK0000408904-01 PO2025080845 OHIO POWER COMPANY	071-785-067-0-0	\$41.51	\$0.00
EJ2025060048-369	06/25/2025	Acct#078-121-570-0-1 Picnic s	CK0000409217-01 PO2025080808 OHIO POWER COMPANY	078-121-570-0-1	\$68.67	\$0.00
EJ2025060048-371	06/25/2025	Acct#072-911-570-0-1 Bathhou	CK0000409217-01 PO2025082331 OHIO POWER COMPANY	072-911-570-0-1	\$213.86	\$0.00
EJ2025060048-379	06/25/2025	Acct#070-125-243-0-7 from 14	CK0000409217-01 PO2025082062 OHIO POWER COMPANY	070-125-243-0-7	\$143.15	\$0.00
EJ2025060048-387	06/25/2025	Acct#078-269-067-0-8 Tow/ Lo	CK0000409217-01 PO2025080804 OHIO POWER COMPANY	078-269-067-0-8	\$51.11	\$0.00
318-0400-540005 Total:					\$567.75	\$0.00
PD Maint. Totals:					\$17,738.65	\$114.54
318-0500-510200 SALARIES						
PR2025060001-025	06/06/2025	Gross: 2025/06/06			\$828.75	\$0.00
PR2025060002-024	06/20/2025	Gross: 2025/06/20			\$1,293.50	\$0.00
318-0500-510200 Total:					\$2,122.25	\$0.00
318-0500-511000 OPERS						
EJ2025060045-149	06/23/2025	Matching for OPERS PENSIO	CK2025000252-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 170429	\$116.02	\$0.00
EJ2025060045-321	06/23/2025	Matching for OPERS PENSIO	CK2025000252-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 168931	\$16.80	\$0.00
EJ2025060045-503	06/23/2025	Matching for OPERS PENSIO	CK2025000252-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 169909	\$48.72	\$0.00
318-0500-511000 Total:					\$181.54	\$0.00
318-0500-511500 MEDICARE TAX						
EJ2025060003-037	06/06/2025	Matching for MEDICARE (MED	CK2025000225-23 ELECTRONIC TRANSFER	Inv_ 170420	\$12.01	\$0.00
EJ2025060038-153	06/20/2025	Matching for MEDICARE (MED	CK2025000249-23 ELECTRONIC TRANSFER	Inv_ 171151	\$18.76	\$0.00
318-0500-511500 Total:					\$30.77	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0500-520000 SUPPLIES						
EJ2025060010-693	06/11/2025	Coca-Cola sales CB from 1475	CK0000408883-01 PO2025082205 COCA-COLA CONSOLIDAT	47286495016	\$40.94	\$0.00
EJ2025060048-331	06/25/2025	Counter Sales- CB from 14797	CK0000409100-01 PO2025082206 FLICHIA WHOLESALE DIST	778338	\$52.00	\$0.00
EJ2025060048-433	06/25/2025	Ice Cream Sales- CB from 147	CK0000409266-01 PO2025082566 VELVET ICE CREAM COMP	12980	\$350.20	\$0.00
318-0500-520000 Total:					\$443.14	\$0.00
318-0500-526000 CONTRACT SERVICES						
EJ2025060048-349	06/25/2025	Horse Care/ Hoagie Services fr	CK0000409141-01 PO2025082397 DARR, WILLIAM D.	NA	\$802.00	\$0.00
EJ2025060048-351	06/25/2025	Horse Care/ Hoagie Services fr	CK0000409141-01 PO2025082667 DARR, WILLIAM D.	NA	\$1,488.00	\$0.00
318-0500-526000 Total:					\$2,290.00	\$0.00
318-0500-540005 UTILITIES						
EJ2025060010-543	06/11/2025	Acct#11068440 002 000 3 Pavi	CK0000408804-01 PO2025082178 COLUMBIA GAS OF OHIO I	11068440 002 000	\$53.89	\$0.00
EJ2025060010-545	06/11/2025	Acct#11068451 001 000 1 Boat	CK0000408804-01 PO2025080847 COLUMBIA GAS OF OHIO I	11068451 001 000	\$91.41	\$0.00
EJ2025060048-335	06/25/2025	Acct#6362-21-101-0050043 Ca	CK0000409079-01 PO2025080806 CHARTER COMMUNICATIO	134045701060725	\$150.00	\$0.00
EJ2025060048-383	06/25/2025	Acct#073-511-570-2-4 CB Well	CK0000409217-01 PO2025080815 OHIO POWER COMPANY	073-511-570-2-4	\$163.50	\$0.00
EJ2025060048-385	06/25/2025	Acct#076-611-570-2-9 CB Offic	CK0000409217-01 PO2025080817 OHIO POWER COMPANY	076-611-570-2-9	\$124.39	\$0.00
318-0500-540005 Total:					\$583.19	\$0.00
PD Canal Boat Totals:					\$5,650.89	\$0.00
318-0600-510200 SALARIES						
PR2025060001-077	06/06/2025	Gross: 2025/06/06			\$3,183.50	\$0.00
PR2025060002-075	06/20/2025	Gross: 2025/06/20			\$3,093.50	\$0.00
318-0600-510200 Total:					\$6,277.00	\$0.00
318-0600-511000 OPERS						
EJ2025060045-159	06/23/2025	Matching for OPERS PENSIO	CK2025000252-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$445.69	\$0.00
EJ2025060045-355	06/23/2025	Matching for OPERS PENSIO	CK2025000252-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$53.55	\$0.00
EJ2025060045-385	06/23/2025	Matching for OPERS PENSIO	CK2025000252-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$287.14	\$0.00
318-0600-511000 Total:					\$786.38	\$0.00
318-0600-511500 MEDICARE TAX						
EJ2025060003-111	06/06/2025	Matching for MEDICARE (MED	CK2025000225-66 ELECTRONIC TRANSFER	Inv_170420	\$46.16	\$0.00
EJ2025060038-047	06/20/2025	Matching for MEDICARE (MED	CK2025000249-65 ELECTRONIC TRANSFER	Inv_171151	\$44.86	\$0.00
318-0600-511500 Total:					\$91.02	\$0.00
318-0600-520100 MATERIALS						
EJ2025060022-007	06/11/2025	Materials for Campground from	CK0000409077-01 PO2025082328 US BANK NATIONAL ASSO	CPN001580020	\$183.93	\$0.00
EJ2025060048-337	06/25/2025	Supplies- Campground from 14	CK0000409125-01 PO2025081515 COVIC CONNECTION INC	2506071	\$50.00	\$0.00
318-0600-520100 Total:					\$233.93	\$0.00
318-0600-526000 CONTRACT SERVICES						
EJ2025060010-683	06/11/2025	Campground Propane from 14	CK0000408851-01 PO2025080821 FRONTIER AFFILIATED SE	185877	\$530.47	\$0.00
318-0600-526000 Total:					\$530.47	\$0.00
318-0600-540005 UTILITIES						

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EJ2025060048-365	06/25/2025	Acct#071-321-570-0-4 Ballfield	CK0000409217-01 PO2025080818 OHIO POWER COMPANY	071-321-570-0-4	\$1,192.69	\$0.00
318-0600-540005 Total:					\$1,192.69	\$0.00
PD Campground Totals:					\$9,111.49	\$0.00
318-0700-526000 CONTRACT SERVICES						
EJ2025060010-675	06/11/2025	Pavilion Cleaning/ Set-up from	CK0000408832-01 PO2025080843 NANCY J CONKLE	NA	\$200.00	\$0.00
EJ2025060048-347	06/25/2025	Pavilion Cleaning/ Set-up from	CK0000409134-01 PO2025080843 NANCY J CONKLE	NA	\$200.00	\$0.00
EJ2025060048-407	06/25/2025	Pest/ termite control from 1479	CK0000409211-01 PO2025082321 MOORE-ALBAUGH TERMIT	175382	\$43.00	\$0.00
318-0700-526000 Total:					\$443.00	\$0.00
318-0700-540005 UTILITIES						
EJ2025060048-373	06/25/2025	Acct#075-021-570-0-6 Pavilion	CK0000409217-01 PO2025080816 OHIO POWER COMPANY	075-021-570-0-6	\$1,102.71	\$0.00
318-0700-540005 Total:					\$1,102.71	\$0.00
Pavilion Totals:					\$1,545.71	\$0.00
318-0800-540005 UTILITIES						
EJ2025060048-391	06/25/2025	Acct#070-411-570-0-4 Soccer f	CK0000409217-01 PO2025080828 OHIO POWER COMPANY	070-411-570-0-4	\$37.20	\$0.00
318-0800-540005 Total:					\$37.20	\$0.00
PD Soccer Cons. Totals:					\$37.20	\$0.00
318-1000-526010 Eagle Ridge Disc Golf						
EJ2025060048-355	06/25/2025	ERDG Portajohn from 147970 -	CK0000409159-01 PO2025082333 GORE, TOBY S.	June 2025	\$100.00	\$0.00
EJ2025060048-367	06/25/2025	Acct#077-521-570-4-5 HT Main	CK0000409217-01 PO2025080807 OHIO POWER COMPANY	077-521-570-4-5	\$50.00	\$0.00
EJ2025060048-375	06/25/2025	Acct#076-536-578-2-0 HT Shel	CK0000409217-01 PO2025080826 OHIO POWER COMPANY	076-536-578-2-0	\$36.04	\$0.00
EJ2025060048-377	06/25/2025	Acct#076-921-571-0-5 HT Clu	CK0000409217-01 PO2025082578 OHIO POWER COMPANY	076-921-571-0-5	\$54.98	\$0.00
EJ2025060048-393	06/25/2025	Acct#079-031-570-6-8 HT Cart	CK0000409217-01 PO2025080802 OHIO POWER COMPANY	079-031-570-6-8	\$43.05	\$0.00
EJ2025060048-395	06/25/2025	Acct#076-921-571-0-5 HT Club	CK0000409217-01 PO2025080805 OHIO POWER COMPANY	076-921-571-0-5	\$38.50	\$0.00
318-1000-526010 Total:					\$322.57	\$0.00
Special Projects/Budget Totals:					\$322.57	\$0.00
Fund: 318 Total:					\$84,592.76	\$322.64
351-0100-521000 Equipment						
EJ2025060005-003	06/04/2025	Trash receptacle-Veterans Plaz	CK0000408719-01 PO2025082629 TREETOP PRODUCTS INC	Invtre32471	\$1,696.12	\$0.00
351-0100-521000 Total:					\$1,696.12	\$0.00
351-0100-526000 Contract Service						
EJ2025060048-765	06/25/2025	Sidewalks Courtsquare from 14	CK0000409236-01 PO2025082408 SILVER BRIDGE EXCAVATI	1	\$58,492.68	\$0.00
351-0100-526000 Total:					\$58,492.68	\$0.00
FUNDDEPT: 3510100 Totals:					\$60,188.80	\$0.00
Fund: 351 Total:					\$60,188.80	\$0.00
380-0100-510200 SALARIES						
PR2025060001-002	06/06/2025	Gross: 2025/06/06			\$18,232.08	\$0.00

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PR2025060002-003	06/20/2025	Gross: 2025/06/20			\$18,280.76	\$0.00
380-0100-510200 Total:					\$36,512.84	\$0.00
380-0100-511000 OPERS						
EJ2025060045-223	06/23/2025	Matching for OPERS PENSIO	CK2025000252-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$2,552.49	\$0.00
EJ2025060045-263	06/23/2025	Matching for OPERS PENSIO	CK2025000252-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$2,552.49	\$0.00
EJ2025060045-419	06/23/2025	Matching for OPERS PENSIO	CK2025000252-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$2,552.49	\$0.00
380-0100-511000 Total:					\$7,657.47	\$0.00
380-0100-511100 WORKER'S COMPENSATION						
EJ2025060016-010	06/11/2025	Void Pmt for Inv 003-6-25 Ln 6/	CK0000408806-01 PO2025082524 COSHOCTON COUNTY CO	003-6-25	\$0.00	\$1,864.68
EJ2025060010-017	06/11/2025	6/1 003-6-25 travel from 1475	CK0000408806-01 PO2025082524 COSHOCTON COUNTY CO	003-6-25	\$1,864.68	\$0.00
EJ2025060017-011	06/11/2025	6/1 003-6-25 travel from 1478	CK0000409010-01 PO2025082524 COSHOCTON COUNTY CO	003-6-25	\$1,864.68	\$0.00
380-0100-511100 Total:					\$3,729.36	\$1,864.68
380-0100-511300 MEDICAL INSURANCE						
EJ2025060008-057	06/11/2025	June 2025 Plan A from 147430	CK0000408769-15 Grant K. Daugherty	Inv_638846247515	\$3,738.04	\$0.00
EJ2025060008-093	06/11/2025	June 2025 Plan C from 147430	CK0000408769-39 Grant K. Daugherty	Inv_638846247515	\$3,110.72	\$0.00
EJ2025060010-421	06/11/2025	6/1 4457971 June vision from	CK0000408911-01 PO2025081112 NATIONAL VISION ADMINIS	4457971	\$61.60	\$0.00
380-0100-511300 Total:					\$6,910.36	\$0.00
380-0100-511500 MEDICARE TAX						
EJ2025060003-025	06/06/2025	Matching for MEDICARE (MED	CK2025000225-02 ELECTRONIC TRANSFER	Inv_170420	\$256.56	\$0.00
EJ2025060038-063	06/20/2025	Matching for MEDICARE (MED	CK2025000249-03 ELECTRONIC TRANSFER	Inv_171151	\$257.27	\$0.00
380-0100-511500 Total:					\$513.83	\$0.00
380-0100-530000 TRAVEL						
EJ2025060010-445	06/11/2025	5/18-5/22 002-6-25 travel fro	CK0000408965-01 PO2025081113 JENNIFER FRY	002-6-25	\$98.00	\$0.00
EJ2025060010-449	06/11/2025	5/14-5/30 004-6-25 travel fro	CK0000408994-01 PO2025081113 PAM MATZ	004-6-25	\$5.60	\$0.00
380-0100-530000 Total:					\$103.60	\$0.00
380-0100-540001 Shared Transfer to PA Fund						
EJ2025060010-367	06/11/2025	6/3 005-6-25 Reim estimated	CK0000408811-01 PO2025082409 COSHOCTON COUNTY JOB	005-6-25	\$16,215.26	\$0.00
380-0100-540001 Total:					\$16,215.26	\$0.00
FUNDDEPT: 3800100 Totals:					\$71,642.72	\$1,864.68
Fund: 380 Total:					\$71,642.72	\$1,864.68
400-0400-500001 REFUNDS TREASURER						
EJ2025060047-229	06/25/2025	Refunding surplus from 148043	CK0000409310-01 Lawrence Family Trust	Inv_638857654653	\$363.46	\$0.00
400-0400-500001 Total:					\$363.46	\$0.00
400-0400-500002 REFUNDS-AUD CURRENT						
EJ2025060007-001	06/11/2025	005-00000099-00 Correcting w	CK0000408720-01 Coshocton County Treasurer	Inv_638835940397	\$600.90	\$0.00
EJ2025060007-003	06/11/2025	037-00000197-00 Correcting w	CK0000408722-01 Coshocton County Treasurer	Inv_638835940397	\$358.18	\$0.00
EJ2025060007-005	06/11/2025	041-00000443-00 Correcting w	CK0000408746-01 Coshocton County Treasurer	Inv_638835940397	\$325.72	\$0.00

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EJ2025060007-007	06/11/2025	041-00000445-00 Correcting w	CK0000408768-01 Coshocton County Treasurer	Inv_638835940397	\$514.00	\$0.00
EJ2025060007-009	06/11/2025	041-00000024-00 Correcting w	CK0000408760-01 Coshocton County Treasurer	Inv_638835940397	\$239.12	\$0.00
EJ2025060007-011	06/11/2025	014-00000005-00 Correcting w	CK0000408721-01 Coshocton County Treasurer	Inv_638835940397	\$861.56	\$0.00
EJ2025060007-013	06/11/2025	017-00000515-00 Correcting w	CK0000408767-01 Coshocton County Treasurer	Inv_638835940397	\$627.30	\$0.00
EJ2025060007-015	06/11/2025	009-00000063-00 Correcting w	CK0000408723-01 Coshocton County Treasurer	Inv_638835940397	\$166.40	\$0.00
EJ2025060007-017	06/11/2025	033-00000120-00 Correcting w	CK0000408737-01 Coshocton County Treasurer	Inv_638835940397	\$76.69	\$0.00
EJ2025060007-019	06/11/2025	023-00000184-00 Correcting w	CK0000408755-01 Coshocton County Treasurer	Inv_638835940397	\$130.14	\$0.00
EJ2025060007-021	06/11/2025	005-00000155-00 Correcting w	CK0000408762-01 Coshocton County Treasurer	Inv_638835940397	\$17.78	\$0.00
EJ2025060007-023	06/11/2025	014-00000201-00 Correcting w	CK0000408725-01 Coshocton County Treasurer	Inv_638841100876	\$62.43	\$0.00
EJ2025060007-025	06/11/2025	033-00000133-00 Correcting w	CK0000408731-01 Coshocton County Treasurer	Inv_638841100876	\$120.22	\$0.00
EJ2025060007-027	06/11/2025	026-00000175-00 Correcting w	CK0000408753-01 Coshocton County Treasurer	Inv_638841100876	\$117.32	\$0.00
EJ2025060007-029	06/11/2025	005-00000037-00 Correcting w	CK0000408734-01 Coshocton County Treasurer	Inv_638841100876	\$321.78	\$0.00
EJ2025060007-031	06/11/2025	042-00000041-00 Correcting w	CK0000408741-01 Coshocton County Treasurer	Inv_638841100876	\$244.74	\$0.00
EJ2025060007-033	06/11/2025	021-00000047-02 Correcting w	CK0000408759-01 Coshocton County Treasurer	Inv_638841100876	\$131.05	\$0.00
EJ2025060007-035	06/11/2025	029-00000176-00 Correcting w	CK0000408733-01 Coshocton County Treasurer	Inv_638841100876	\$148.48	\$0.00
EJ2025060007-037	06/11/2025	021-00000671-04 Correcting w	CK0000408749-01 Coshocton County Treasurer	Inv_638841100876	\$1,017.66	\$0.00
EJ2025060007-039	06/11/2025	013-00001562-04 Correcting w	CK0000408754-01 Coshocton County Treasurer	Inv_638841100876	\$157.10	\$0.00
EJ2025060007-041	06/11/2025	040-00000156-00 Correcting w	CK0000408732-01 Coshocton County Treasurer	Inv_638841100876	\$427.86	\$0.00
EJ2025060007-043	06/11/2025	033-00000294-00 Correcting w	CK0000408742-01 Coshocton County Treasurer	Inv_638841100876	\$51.70	\$0.00
EJ2025060007-045	06/11/2025	014-00000004-00 Correcting w	CK0000408750-01 Coshocton County Treasurer	Inv_638841100876	\$290.12	\$0.00
EJ2025060007-047	06/11/2025	010-00000382-00 Correcting w	CK0000408736-01 Coshocton County Treasurer	Inv_638841100876	\$340.04	\$0.00
EJ2025060007-049	06/11/2025	027-00000142-00 Correcting w	CK0000408763-01 Coshocton County Treasurer	Inv_638846249607	\$618.40	\$0.00
EJ2025060007-051	06/11/2025	027-00000271-00 Correcting w	CK0000408757-01 Coshocton County Treasurer	Inv_638846249607	\$489.82	\$0.00
EJ2025060007-053	06/11/2025	027-00001043-00 Correcting w	CK0000408726-01 Coshocton County Treasurer	Inv_638846249607	\$225.34	\$0.00
EJ2025060007-055	06/11/2025	026-00000422-00 Correcting w	CK0000408751-01 Coshocton County Treasurer	Inv_638846249607	\$368.22	\$0.00
EJ2025060007-057	06/11/2025	033-00000375-00 Correcting w	CK0000408752-01 Coshocton County Treasurer	Inv_638846249607	\$99.84	\$0.00
EJ2025060007-059	06/11/2025	004-00000710-02 Correcting w	CK0000408730-01 Coshocton County Treasurer	Inv_638846249607	\$38.94	\$0.00
EJ2025060007-061	06/11/2025	033-00000084-00 Correcting w	CK0000408756-01 Coshocton County Treasurer	Inv_638846249607	\$399.10	\$0.00
EJ2025060007-063	06/11/2025	014-00001011-00 Correcting w	CK0000408724-01 Coshocton County Treasurer	Inv_638846249607	\$353.49	\$0.00
EJ2025060007-065	06/11/2025	008-00000088-00 Correcting w	CK0000408744-01 Coshocton County Treasurer	Inv_638846249607	\$120.76	\$0.00
EJ2025060007-067	06/11/2025	BOR #1 REINSTATING CAUV/	CK0000408758-01 HOSTETLER LESLIE	Inv_638846265332	\$21,119.08	\$0.00
EJ2025060007-069	06/11/2025	BOR #23 -VALUATION DECR	CK0000408740-01 ANDREWS DAVID R	Inv_638846266327	\$273.60	\$0.00
EJ2025060007-071	06/11/2025	013-00000462-00 BOR #2 from	CK0000408743-01 Coshocton County Treasurer	Inv_638846267294	\$94.80	\$0.00
EJ2025060007-073	06/11/2025	043-00001300-00 BOR #50 fro	CK0000408727-01 Coshocton County Treasurer	Inv_638846267295	\$226.71	\$0.00
EJ2025060007-075	06/11/2025	013-00000535-00 BOR #36 fro	CK0000408729-01 Coshocton County Treasurer	Inv_638846267295	\$82.51	\$0.00
EJ2025060007-077	06/11/2025	027-00001085-04 BOR #17 fro	CK0000408765-01 Coshocton County Treasurer	Inv_638846267295	\$36.57	\$0.00
EJ2025060007-079	06/11/2025	021-00000105-00 BOR #13 fro	CK0000408764-01 Coshocton County Treasurer	Inv_638846267295	\$41.20	\$0.00
EJ2025060007-081	06/11/2025	024-00000023-00 BOR #5 from	CK0000408761-01 Coshocton County Treasurer	Inv_638846267295	\$193.64	\$0.00
EJ2025060007-083	06/11/2025	027-00000408-00 BOR #26 fro	CK0000408745-01 Coshocton County Treasurer	Inv_638846267295	\$26.50	\$0.00
EJ2025060007-085	06/11/2025	031-00000080-04 BOR #49 fro	CK0000408766-01 Coshocton County Treasurer	Inv_638846267295	\$79.92	\$0.00
EJ2025060007-087	06/11/2025	017-00000602-00 BOR #45 -V	CK0000408738-01 Coshocton County Treasurer	Inv_638846351603	\$70.86	\$0.00
400-0400-500002 Total:					\$32,307.59	\$0.00
FUNDDEPT: 4000400 Totals:					\$32,671.05	\$0.00
Fund: 400 Total:					\$32,671.05	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
403-0100-510200 SALARIES-EMPLOYEES						
PR2025060001-026	06/06/2025	Gross: 2025/06/06			\$403.50	\$0.00
PR2025060002-026	06/20/2025	Gross: 2025/06/20			\$375.50	\$0.00
403-0100-510200 Total:					\$779.00	\$0.00
403-0100-511000 OPERS						
EJ2025060045-183	06/23/2025	Matching for OPERS PENSIO	CK2025000252-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$56.49	\$0.00
EJ2025060045-305	06/23/2025	Matching for OPERS PENSIO	CK2025000252-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$54.67	\$0.00
EJ2025060045-425	06/23/2025	Matching for OPERS PENSIO	CK2025000252-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$54.53	\$0.00
403-0100-511000 Total:					\$165.69	\$0.00
403-0100-511500 MEDICARE TAX-EMPLOYERS						
EJ2025060003-065	06/06/2025	Matching for MEDICARE (MED	CK2025000225-25 ELECTRONIC TRANSFER	Inv_170420	\$5.77	\$0.00
EJ2025060038-133	06/20/2025	Matching for MEDICARE (MED	CK2025000249-25 ELECTRONIC TRANSFER	Inv_171151	\$5.35	\$0.00
403-0100-511500 Total:					\$11.12	\$0.00
FUNDDEPT: 4030100 Totals:					\$955.81	\$0.00
Fund: 403 Total:					\$955.81	\$0.00
404-0100-510200 Salaries						
PR2025060001-068	06/06/2025	Gross: 2025/06/06			\$3,077.20	\$0.00
PR2025060002-066	06/20/2025	Gross: 2025/06/20			\$3,077.20	\$0.00
404-0100-510200 Total:					\$6,154.40	\$0.00
404-0100-511000 OPERS						
EJ2025060045-205	06/23/2025	Matching for OPERS PENSIO	CK2025000252-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170429	\$430.81	\$0.00
EJ2025060045-333	06/23/2025	Matching for OPERS PENSIO	CK2025000252-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168931	\$430.81	\$0.00
EJ2025060045-427	06/23/2025	Matching for OPERS PENSIO	CK2025000252-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169909	\$430.81	\$0.00
404-0100-511000 Total:					\$1,292.43	\$0.00
404-0100-511500 Medicare Tax-Employer						
EJ2025060003-041	06/06/2025	Matching for MEDICARE (MED	CK2025000225-61 ELECTRONIC TRANSFER	Inv_170420	\$44.62	\$0.00
EJ2025060038-057	06/20/2025	Matching for MEDICARE (MED	CK2025000249-60 ELECTRONIC TRANSFER	Inv_171151	\$44.62	\$0.00
404-0100-511500 Total:					\$89.24	\$0.00
FUNDDEPT: 4040100 Totals:					\$7,536.07	\$0.00
Fund: 404 Total:					\$7,536.07	\$0.00
420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT						
EJ2025060019-109	06/12/2025	JUNE '25 LG DISTRIBUTION fr	CK0000008937-01 COSHOCTON PUBLIC LIBRARY	JUNE '25 LG DIST	\$148,631.78	\$0.00
420-0420-500100 Total:					\$148,631.78	\$0.00
MAINTENANCE Totals:					\$148,631.78	\$0.00
Fund: 420 Total:					\$148,631.78	\$0.00
440-0440-500100 COUNTY						

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EJ2025060052-001	06/24/2025	CIG LICENSE MAY '25 from 14	CK0000409404-01 GRANT K. DAUGHERTY	CIG LICENSE MA	\$4,625.00	\$0.00
440-0440-500100 Total:					\$4,625.00	\$0.00
UND CIGARETTE TAX Totals:					\$4,625.00	\$0.00
Fund: 440 Total:					\$4,625.00	\$0.00
450-0450-500900 COUNTY						
EJ2025060020-001	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000409013-01 GRANT K. DAUGHERTY	LG JUNE '25 DIST	\$53,702.28	\$0.00
450-0450-500900 Total:					\$53,702.28	\$0.00
450-0450-500901 ADAMS TOWNSHIP						
EJ2025060019-013	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008913-01 ADAMS TOWNSHIP	LG JUNE '25 DIST	\$825.88	\$0.00
EJ2025060019-015	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008913-01 ADAMS TOWNSHIP	LGHB64 JUNE '25	\$697.32	\$0.00
450-0450-500901 Total:					\$1,523.20	\$0.00
450-0450-500903 BEDFORD TOWNSHIP						
EJ2025060019-033	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008918-01 BEDFORD TOWNSHIP	LG JUNE '25 DIST	\$774.26	\$0.00
EJ2025060019-035	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008918-01 BEDFORD TOWNSHIP	LGHB64 JUNE '25	\$619.96	\$0.00
450-0450-500903 Total:					\$1,394.22	\$0.00
450-0450-500904 BETHLEHEM TOWNSHIP						
EJ2025060019-025	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008916-01 BETHLEHEM TOWNSHIP	LGHB64 JUNE '25	\$597.60	\$0.00
EJ2025060019-027	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008916-01 BETHLEHEM TOWNSHIP	LG JUNE '25 DIST	\$881.52	\$0.00
450-0450-500904 Total:					\$1,479.12	\$0.00
450-0450-500905 CLARK TOWNSHIP						
EJ2025060019-029	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008917-01 CLARK TOWNSHIP	LG JUNE '25 DIST	\$877.61	\$0.00
EJ2025060019-031	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008917-01 CLARK TOWNSHIP	LGHB64 JUNE '25	\$579.33	\$0.00
450-0450-500905 Total:					\$1,456.94	\$0.00
450-0450-500907 CRAWFORD TOWNSHIP						
EJ2025060019-037	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008919-01 CRAWFORD TOWNSHIP	LG JUNE '25 DIST	\$934.22	\$0.00
EJ2025060019-039	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008919-01 CRAWFORD TOWNSHIP	LGHB64 JUNE '25	\$698.32	\$0.00
450-0450-500907 Total:					\$1,632.54	\$0.00
450-0450-500910 FRANKLIN TOWNSHIP						
EJ2025060019-049	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008922-01 FRANKLIN TOWNSHIP	LGHB64 JUNE '25	\$524.02	\$0.00
EJ2025060019-051	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008922-01 FRANKLIN TOWNSHIP	LG JUNE '25 DIST	\$914.55	\$0.00
450-0450-500910 Total:					\$1,438.57	\$0.00
450-0450-500912 CONESVILLE CORPORATION						
EJ2025060019-001	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008909-01 CONESVILLE CORPORATION	LG JUNE '25 DIST	\$1,312.82	\$0.00
EJ2025060019-003	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008909-01 CONESVILLE CORPORATION	LGHB64 JUNE '25	\$397.14	\$0.00
450-0450-500912 Total:					\$1,709.96	\$0.00
450-0450-500913 JACKSON TOWNSHIP						

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EJ2025060019-041	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008920-01 JACKSON TOWNSHIP	LGHB64 JUNE '25	\$563.06	\$0.00
EJ2025060019-043	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008920-01 JACKSON TOWNSHIP	LG JUNE '25 DIST	\$981.06	\$0.00
450-0450-500913 Total:					\$1,544.12	\$0.00
450-0450-500914 JEFFERSON TOWNSHIP						
EJ2025060019-045	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008921-01 JEFFERSON TOWNSHIP	LG JUNE '25 DIST	\$826.31	\$0.00
EJ2025060019-047	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008921-01 JEFFERSON TOWNSHIP	LGHB64 JUNE '25	\$602.59	\$0.00
450-0450-500914 Total:					\$1,428.90	\$0.00
450-0450-500915 NELLIE CORPORATION						
EJ2025060019-021	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008915-01 NELLIE CORPORATION	LG JUNE '25 DIST	\$744.60	\$0.00
EJ2025060019-023	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008915-01 NELLIE CORPORATION	LGHB64 JUNE '25	\$291.68	\$0.00
450-0450-500915 Total:					\$1,036.28	\$0.00
450-0450-500916 WARSAW CORPORATION						
EJ2025060019-009	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008912-01 WARSAW CORPORATION	LG JUNE '25 DIST	\$2,388.97	\$0.00
EJ2025060019-011	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008912-01 WARSAW CORPORATION	LGHB64 JUNE '25	\$452.36	\$0.00
450-0450-500916 Total:					\$2,841.33	\$0.00
450-0450-500917 KEENE TOWNSHIP						
EJ2025060019-053	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008923-01 KEENE TOWNSHIP	LG JUNE '25 DIST	\$951.93	\$0.00
EJ2025060019-055	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008923-01 KEENE TOWNSHIP	LGHB64 JUNE '25	\$570.34	\$0.00
450-0450-500917 Total:					\$1,522.27	\$0.00
450-0450-500918 LAFAYETTE TOWNSHIP						
EJ2025060019-065	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008926-01 LAFAYETTE TOWNSHIP	LGHB64 JUNE '25	\$603.99	\$0.00
EJ2025060019-067	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008926-01 LAFAYETTE TOWNSHIP	LG JUNE '25 DIST	\$1,193.94	\$0.00
450-0450-500918 Total:					\$1,797.93	\$0.00
450-0450-500920 WEST LAFAYETTE CORPORATION						
EJ2025060019-007	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008911-01 WEST LAFAYETTE CORPORATION	LG JUNE '25 DIST	\$3,574.86	\$0.00
450-0450-500920 Total:					\$3,574.86	\$0.00
450-0450-500921 LINTON TOWNSHIP						
EJ2025060019-069	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008927-01 LINTON TOWNSHIP	LGHB64 JUNE '25	\$626.75	\$0.00
EJ2025060019-071	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008927-01 LINTON TOWNSHIP	LG JUNE '25 DIST	\$827.29	\$0.00
450-0450-500921 Total:					\$1,454.04	\$0.00
450-0450-500922 PLAINFIELD CORPORATION						
EJ2025060019-017	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008914-01 PLAINFIELD CORPORATION	LG JUNE '25 DIST	\$744.60	\$0.00
EJ2025060019-019	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008914-01 PLAINFIELD CORPORATION	LGHB64 JUNE '25	\$375.60	\$0.00
450-0450-500922 Total:					\$1,120.20	\$0.00
450-0450-500923 MILL CREEK TOWNSHIP						
EJ2025060019-057	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008924-01 MILLCREEK TWP	LG JUNE '25 DIST	\$829.03	\$0.00
EJ2025060019-059	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008924-01 MILLCREEK TWP	LGHB64 JUNE '25	\$619.46	\$0.00

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450-0450-500923 Total:					\$1,448.49	\$0.00
450-0450-500925 MONROE TOWNSHIP						
EJ2025060019-061	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008925-01 MONROE TOWNSHIP	LGHB64 JUNE '25	\$634.53	\$0.00
EJ2025060019-063	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008925-01 MONROE TOWNSHIP	LG JUNE '25 DIST	\$774.26	\$0.00
450-0450-500925 Total:					\$1,408.79	\$0.00
450-0450-500927 NEW CASTLE TOWNSHIP						
EJ2025060019-081	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008930-01 NEW CASTLE TOWNSHIP	LGHB64 JUNE '25	\$573.84	\$0.00
EJ2025060019-083	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008930-01 NEW CASTLE TOWNSHIP	LG JUNE '25 DIST	\$826.31	\$0.00
450-0450-500927 Total:					\$1,400.15	\$0.00
450-0450-500929 OXFORD TOWNSHIP						
EJ2025060019-073	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008928-01 OXFORD TOWNSHIP	LG JUNE '25 DIST	\$981.06	\$0.00
EJ2025060019-075	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008928-01 OXFORD TOWNSHIP	LGHB64 JUNE '25	\$573.24	\$0.00
450-0450-500929 Total:					\$1,554.30	\$0.00
450-0450-500931 PERRY TOWNSHIP						
EJ2025060019-085	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008931-01 PERRY TOWNSHIP	LGHB64 JUNE '25	\$553.77	\$0.00
EJ2025060019-087	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008931-01 PERRY TOWNSHIP	LG JUNE '25 DIST	\$774.26	\$0.00
450-0450-500931 Total:					\$1,328.03	\$0.00
450-0450-500932 PIKE TOWNSHIP						
EJ2025060019-089	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008932-01 PIKE TOWNSHIP	LGHB64 JUNE '25	\$613.87	\$0.00
EJ2025060019-091	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008932-01 PIKE TOWNSHIP	LG JUNE '25 DIST	\$774.26	\$0.00
450-0450-500932 Total:					\$1,388.13	\$0.00
450-0450-500933 TIVERTON TOWNSHIP						
EJ2025060019-077	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008929-01 TIVERTON TOWNSHIP	LG JUNE '25 DIST	\$774.26	\$0.00
EJ2025060019-079	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008929-01 TIVERTON TOWNSHIP	LGHB64 JUNE '25	\$523.43	\$0.00
450-0450-500933 Total:					\$1,297.69	\$0.00
450-0450-500935 TUSCARAWAS TOWNSHIP						
EJ2025060019-093	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008933-01 TUSCARAWAS TOWNSHIP	LGHB64 JUNE '25	\$492.98	\$0.00
EJ2025060019-095	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008933-01 TUSCARAWAS TOWNSHIP	LG JUNE '25 DIST	\$774.26	\$0.00
450-0450-500935 Total:					\$1,267.24	\$0.00
450-0450-500938 VIRGINIA TOWNSHIP						
EJ2025060019-105	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008936-01 VIRGINIA TOWNSHIP	LG JUNE '25 DIST	\$877.61	\$0.00
EJ2025060019-107	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008936-01 VIRGINIA TOWNSHIP	LGHB64 JUNE '25	\$535.01	\$0.00
450-0450-500938 Total:					\$1,412.62	\$0.00
450-0450-500940 WASHINGTON TOWNSHIP						
EJ2025060019-097	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008934-01 WASHINGTON TOWNSHIP	LGHB64 JUNE '25	\$540.10	\$0.00
EJ2025060019-099	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008934-01 WASHINGTON TOWNSHIP	LG JUNE '25 DIST	\$826.31	\$0.00
450-0450-500940 Total:					\$1,366.41	\$0.00

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450-0450-500942 WHITE EYES TOWNSHIP						
EJ2025060019-101	06/12/2025	LGHB64 JUNE '25 DISTRIBUT	CK0000008935-01 WHITE EYES TOWNSHIP	LGHB64 JUNE '25	\$713.40	\$0.00
EJ2025060019-103	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008935-01 WHITE EYES TOWNSHIP	LG JUNE '25 DIST	\$933.24	\$0.00
450-0450-500942	Total:				\$1,646.64	\$0.00
450-0450-500943 COSHOCTON CORPORATION						
EJ2025060019-005	06/12/2025	LG JUNE '25 DISTRIBUTION fr	CK0000008910-01 COSHOCTON CORPORATION	LG JUNE '25 DIST	\$27,066.79	\$0.00
450-0450-500943	Total:				\$27,066.79	\$0.00
UND LOCAL GOV'T Totals:					\$123,242.04	\$0.00
Fund: 450 Total:					\$123,242.04	\$0.00
460-0100-500901 ADAMS TOWNSHIP						
EJ2025060042-015	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008966-01 ADAMS TOWNSHIP	PERMISSIVE MAY	\$225.00	\$0.00
460-0100-500901	Total:				\$225.00	\$0.00
460-0100-500903 BEDFORD TOWNSHIP						
EJ2025060042-009	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008964-01 BEDFORD TOWNSHIP	PERMISSIVE MAY	\$246.00	\$0.00
460-0100-500903	Total:				\$246.00	\$0.00
460-0100-500904 BETHLEHEM TOWNSHIP						
EJ2025060042-021	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008968-01 BETHLEHEM TOWNSHIP	PERMISSIVE MAY	\$460.50	\$0.00
460-0100-500904	Total:				\$460.50	\$0.00
460-0100-500905 CLARK TOWNSHIP						
EJ2025060042-043	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008973-01 CLARK TOWNSHIP	PERMISSIVE MAY	\$211.50	\$0.00
460-0100-500905	Total:				\$211.50	\$0.00
460-0100-500907 CRAWFORD TOWNSHIP						
EJ2025060042-037	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008972-01 CRAWFORD TOWNSHIP	PERMISSIVE MAY	\$381.00	\$0.00
460-0100-500907	Total:				\$381.00	\$0.00
460-0100-500910 FRANKLIN TOWNSHIP						
EJ2025060042-027	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008969-01 FRANKLIN TOWNSHIP	PERMISSIVE MAY	\$331.50	\$0.00
460-0100-500910	Total:				\$331.50	\$0.00
460-0100-500913 JACKSON TOWNSHIP						
EJ2025060042-029	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008970-01 JACKSON TOWNSHIP	PERMISSIVE MAY	\$613.50	\$0.00
460-0100-500913	Total:				\$613.50	\$0.00
460-0100-500914 JEFFERSON TOWNSHIP						
EJ2025060042-035	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008971-01 JEFFERSON TOWNSHIP	PERMISSIVE MAY	\$288.00	\$0.00
460-0100-500914	Total:				\$288.00	\$0.00
460-0100-500917 KEENE TOWNSHIP						
EJ2025060042-047	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008974-01 KEENE TOWNSHIP	PERMISSIVE MAY	\$636.00	\$0.00

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460-0100-500917	Total:				\$636.00	\$0.00
460-0100-500918	LAFAYETTE TOWNSHIP					
EJ2025060042-055	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008976-01 LAFAYETTE TOWNSHIP	PERMISSIVE MAY	\$715.50	\$0.00
460-0100-500918	Total:				\$715.50	\$0.00
460-0100-500921	LINTON TOWNSHIP					
EJ2025060042-051	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008975-01 LINTON TOWNSHIP	PERMISSIVE MAY	\$189.00	\$0.00
460-0100-500921	Total:				\$189.00	\$0.00
460-0100-500923	MILL CREEK TOWNSHIP					
EJ2025060042-061	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008978-01 MILLCREEK TWP	PERMISSIVE MAY	\$160.50	\$0.00
460-0100-500923	Total:				\$160.50	\$0.00
460-0100-500925	MONROE TOWNSHIP					
EJ2025060042-057	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008977-01 MONROE TOWNSHIP	PERMISSIVE MAY	\$184.50	\$0.00
460-0100-500925	Total:				\$184.50	\$0.00
460-0100-500927	NEW CASTLE TOWNSHIP					
EJ2025060042-065	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008979-01 NEW CASTLE TOWNSHIP	PERMISSIVE MAY	\$147.00	\$0.00
460-0100-500927	Total:				\$147.00	\$0.00
460-0100-500929	OXFORD TOWNSHIP					
EJ2025060042-071	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008980-01 OXFORD TOWNSHIP	PERMISSIVE MAY	\$736.50	\$0.00
460-0100-500929	Total:				\$736.50	\$0.00
460-0100-500931	PERRY TOWNSHIP					
EJ2025060042-077	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008982-01 PERRY TOWNSHIP	PERMISSIVE MAY	\$286.50	\$0.00
460-0100-500931	Total:				\$286.50	\$0.00
460-0100-500932	PIKE TOWNSHIP					
EJ2025060042-081	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008983-01 PIKE TOWNSHIP	PERMISSIVE MAY	\$264.00	\$0.00
460-0100-500932	Total:				\$264.00	\$0.00
460-0100-500933	TIVERTON TOWNSHIP					
EJ2025060042-085	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008984-01 TIVERTON TOWNSHIP	PERMISSIVE MAY	\$109.50	\$0.00
460-0100-500933	Total:				\$109.50	\$0.00
460-0100-500935	TUSCARAWAS TOWNSHIP					
EJ2025060042-073	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008981-01 TUSCARAWAS TOWNSHIP	PERMISSIVE MAY	\$1,340.00	\$0.00
460-0100-500935	Total:				\$1,340.00	\$0.00
460-0100-500938	VIRGINIA TOWNSHIP					
EJ2025060042-089	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008985-01 VIRGINIA TOWNSHIP	PERMISSIVE MAY	\$225.00	\$0.00
460-0100-500938	Total:				\$225.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0100-500940 WASHINGTON TOWNSHIP						
EJ2025060042-099	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008987-01 WASHINGTON TOWNSHIP	PERMISSIVE MAY	\$264.00	\$0.00
460-0100-500940	Total:				\$264.00	\$0.00
460-0100-500942 WHITE EYES TOWNSHIP						
EJ2025060042-095	06/20/2025	PERMISSIVE MAY DISTRIBU	CK0000008986-01 WHITE EYES TOWNSHIP	PERMISSIVE MAY	\$477.00	\$0.00
460-0100-500942	Total:				\$477.00	\$0.00
FUNDDEPT: 4600100 Totals:					\$8,492.00	\$0.00
460-0460-500901 ADAMS TOWNSHIP						
EJ2025060042-017	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008966-01 ADAMS TOWNSHIP	MVL MAY DISTRI	\$1,407.16	\$0.00
460-0460-500901	Total:				\$1,407.16	\$0.00
460-0460-500903 BEDFORD TOWNSHIP						
EJ2025060042-011	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008964-01 BEDFORD TOWNSHIP	MVL MAY DISTRI	\$1,146.05	\$0.00
460-0460-500903	Total:				\$1,146.05	\$0.00
460-0460-500904 BETHLEHEM TOWNSHIP						
EJ2025060042-023	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008968-01 BETHLEHEM TOWNSHIP	MVL MAY DISTRI	\$1,053.03	\$0.00
460-0460-500904	Total:				\$1,053.03	\$0.00
460-0460-500905 CLARK TOWNSHIP						
EJ2025060042-041	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008973-01 CLARK TOWNSHIP	MVL MAY DISTRI	\$950.83	\$0.00
460-0460-500905	Total:				\$950.83	\$0.00
460-0460-500907 CRAWFORD TOWNSHIP						
EJ2025060042-039	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008972-01 CRAWFORD TOWNSHIP	MVL MAY DISTRI	\$1,409.82	\$0.00
460-0460-500907	Total:				\$1,409.82	\$0.00
460-0460-500910 FRANKLIN TOWNSHIP						
EJ2025060042-025	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008969-01 FRANKLIN TOWNSHIP	MVL MAY DISTRI	\$759.18	\$0.00
460-0460-500910	Total:				\$759.18	\$0.00
460-0460-500912 CONESVILLE CORPORATION						
EJ2025060042-007	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008963-01 CONESVILLE CORPORATION	MVL MAY DISTRI	\$163.23	\$0.00
460-0460-500912	Total:				\$163.23	\$0.00
460-0460-500913 JACKSON TOWNSHIP						
EJ2025060042-031	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008970-01 JACKSON TOWNSHIP	MVL MAY DISTRI	\$834.25	\$0.00
460-0460-500913	Total:				\$834.25	\$0.00
460-0460-500914 JEFFERSON TOWNSHIP						
EJ2025060042-033	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008971-01 JEFFERSON TOWNSHIP	MVL MAY DISTRI	\$1,097.01	\$0.00
460-0460-500914	Total:				\$1,097.01	\$0.00
460-0460-500915 NELLIE CORPORATION						

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EJ2025060042-005	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008962-01 NELLIE CORPORATION	MVL MAY DISTRI	\$161.82	\$0.00
460-0460-500915	Total:				\$161.82	\$0.00
460-0460-500916		WARSAW CORPORATION				
EJ2025060042-019	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008967-01 WARSAW CORPORATION	MVL MAY DISTRI	\$785.84	\$0.00
460-0460-500916	Total:				\$785.84	\$0.00
460-0460-500917		KEENE TOWNSHIP				
EJ2025060042-045	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008974-01 KEENE TOWNSHIP	MVL MAY DISTRI	\$954.13	\$0.00
460-0460-500917	Total:				\$954.13	\$0.00
460-0460-500918		LAFAYETTE TOWNSHIP				
EJ2025060042-053	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008976-01 LAFAYETTE TOWNSHIP	MVL MAY DISTRI	\$1,068.95	\$0.00
460-0460-500918	Total:				\$1,068.95	\$0.00
460-0460-500920		WEST LAFAYETTE CORPORATION				
EJ2025060042-013	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008965-01 WEST LAFAYETTE CORPORATION	MVL MAY DISTRI	\$1,289.31	\$0.00
460-0460-500920	Total:				\$1,289.31	\$0.00
460-0460-500921		LINTON TOWNSHIP				
EJ2025060042-049	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008975-01 LINTON TOWNSHIP	MVL MAY DISTRI	\$1,225.58	\$0.00
460-0460-500921	Total:				\$1,225.58	\$0.00
460-0460-500922		PLAINFIELD CORPORATION				
EJ2025060042-001	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008960-01 PLAINFIELD CORPORATION	MVL MAY DISTRI	\$333.11	\$0.00
460-0460-500922	Total:				\$333.11	\$0.00
460-0460-500923		MILL CREEK TOWNSHIP				
EJ2025060042-063	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008978-01 MILLCREEK TWP	MVL MAY DISTRI	\$1,116.38	\$0.00
460-0460-500923	Total:				\$1,116.38	\$0.00
460-0460-500925		MONROE TOWNSHIP				
EJ2025060042-059	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008977-01 MONROE TOWNSHIP	MVL MAY DISTRI	\$1,196.25	\$0.00
460-0460-500925	Total:				\$1,196.25	\$0.00
460-0460-500927		NEW CASTLE TOWNSHIP				
EJ2025060042-067	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008979-01 NEW CASTLE TOWNSHIP	MVL MAY DISTRI	\$950.42	\$0.00
460-0460-500927	Total:				\$950.42	\$0.00
460-0460-500929		OXFORD TOWNSHIP				
EJ2025060042-069	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008980-01 OXFORD TOWNSHIP	MVL MAY DISTRI	\$951.43	\$0.00
460-0460-500929	Total:				\$951.43	\$0.00
460-0460-500931		PERRY TOWNSHIP				
EJ2025060042-079	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008982-01 PERRY TOWNSHIP	MVL MAY DISTRI	\$874.90	\$0.00
460-0460-500931	Total:				\$874.90	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500932 PIKE TOWNSHIP						
EJ2025060042-083	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008983-01 PIKE TOWNSHIP	MVL MAY DISTRI	\$1,100.57	\$0.00
460-0460-500932	Total:				\$1,100.57	\$0.00
460-0460-500933 TIVERTON TOWNSHIP						
EJ2025060042-087	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008984-01 TIVERTON TOWNSHIP	MVL MAY DISTRI	\$758.91	\$0.00
460-0460-500933	Total:				\$758.91	\$0.00
460-0460-500935 TUSCARAWAS TOWNSHIP						
EJ2025060042-075	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008981-01 TUSCARAWAS TOWNSHIP	MVL MAY DISTRI	\$649.45	\$0.00
460-0460-500935	Total:				\$649.45	\$0.00
460-0460-500938 VIRGINIA TOWNSHIP						
EJ2025060042-091	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008985-01 VIRGINIA TOWNSHIP	MVL MAY DISTRI	\$819.49	\$0.00
460-0460-500938	Total:				\$819.49	\$0.00
460-0460-500940 WASHINGTON TOWNSHIP						
EJ2025060042-097	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008987-01 WASHINGTON TOWNSHIP	MVL MAY DISTRI	\$830.65	\$0.00
460-0460-500940	Total:				\$830.65	\$0.00
460-0460-500942 WHITE EYES TOWNSHIP						
EJ2025060042-093	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008986-01 WHITE EYES TOWNSHIP	MVL MAY DISTRI	\$1,484.60	\$0.00
460-0460-500942	Total:				\$1,484.60	\$0.00
460-0460-500943 COSHOCTON CORPORATION						
EJ2025060042-003	06/20/2025	MVL MAY DISTRIBUTION fro	CK0000008961-01 COSHOCTON CORPORATION	MVL MAY DISTRI	\$5,980.77	\$0.00
460-0460-500943	Total:				\$5,980.77	\$0.00
UND M & R Totals:					\$31,353.12	\$0.00
Fund: 460 Total:					\$39,845.12	\$0.00
470-0470-500001 REFUNDS TREASURER						
EJ2025060009-009	06/11/2025	Refunding surplus from 147510	CK0000408747-01 Jana R Guilliams	Inv_638847253710	\$44.76	\$0.00
470-0470-500001	Total:				\$44.76	\$0.00
UND TRAILER TAX Totals:					\$44.76	\$0.00
Fund: 470 Total:					\$44.76	\$0.00
480-0480-500900 STATE						
EJ2025060052-003	06/24/2025	CIG LICENSE MAY '25 from 14	CK0000409405-01 TREASURER OF STATE	CIG LICENSE MA	\$2,775.00	\$0.00
480-0480-500900	Total:				\$2,775.00	\$0.00
STATE FUND Totals:					\$2,775.00	\$0.00
Fund: 480 Total:					\$2,775.00	\$0.00
490-0490-500927 NEW CASTLE TOWNSHIP						

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EJ2025060053-011	06/26/2025	CIG LICENSE MAY '25 from 14	CK0000008993-01 NEW CASTLE TOWNSHIP	CIG LICENSE MA	\$75.00	\$0.00
490-0490-500927 Total:					\$75.00	\$0.00
490-0490-500933 TIVERTON TOWNSHIP						
EJ2025060053-009	06/26/2025	CIG LICENSE MAY '25 from 14	CK0000008992-01 TIVERTON TOWNSHIP	CIG LICENSE MA	\$37.50	\$0.00
490-0490-500933 Total:					\$37.50	\$0.00
490-0490-500935 TUSCARAWAS TOWNSHIP						
EJ2025060053-001	06/26/2025	CIG LICENSE MAY '25 from 14	CK0000008988-01 TUSCARAWAS TOWNSHIP	CIG LICENSE MA	\$187.50	\$0.00
490-0490-500935 Total:					\$187.50	\$0.00
TOWNSHIP FUND Totals:					\$300.00	\$0.00
Fund: 490 Total:					\$300.00	\$0.00
510-0510-500916 WARSAW CORPORATION						
EJ2025060053-003	06/26/2025	CIG LICENSE MAY '25 from 14	CK0000008989-01 WARSAW CORPORATION	CIG LICENSE MA	\$75.00	\$0.00
510-0510-500916 Total:					\$75.00	\$0.00
510-0510-500920 WEST LAFAYETTE CORPORATION						
EJ2025060053-007	06/26/2025	CIG LICENSE MAY '25 from 14	CK0000008991-01 WEST LAFAYETTE CORPORATION	CIG LICENSE MA	\$150.00	\$0.00
510-0510-500920 Total:					\$150.00	\$0.00
510-0510-500943 COSHOCTON CORPORATION						
EJ2025060053-005	06/26/2025	CIG LICENSE MAY '25 from 14	CK0000008990-01 COSHOCTON CORPORATION	CIG LICENSE MA	\$862.50	\$0.00
510-0510-500943 Total:					\$862.50	\$0.00
Corporation Fund Totals:					\$1,087.50	\$0.00
Fund: 510 Total:					\$1,087.50	\$0.00
530-0530-500901 ADAMS TOWNSHIP						
EJ2025060023-001	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008938-01 ADAMS TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500901 Total:					\$12,596.58	\$0.00
530-0530-500903 BEDFORD TOWNSHIP						
EJ2025060023-011	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008943-01 BEDFORD TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500903 Total:					\$12,596.58	\$0.00
530-0530-500904 BETHLEHEM TOWNSHIP						
EJ2025060023-007	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008941-01 BETHLEHEM TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500904 Total:					\$12,596.58	\$0.00
530-0530-500905 CLARK TOWNSHIP						
EJ2025060023-003	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008939-01 CLARK TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500905 Total:					\$12,596.58	\$0.00
530-0530-500907 CRAWFORD TOWNSHIP						

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EJ2025060023-005	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008940-01 CRAWFORD TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500907	Total:				\$12,596.58	\$0.00
530-0530-500910	FRANKLIN TOWNSHIP					
EJ2025060023-009	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008942-01 FRANKLIN TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500910	Total:				\$12,596.58	\$0.00
530-0530-500913	JACKSON TOWNSHIP					
EJ2025060023-017	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008946-01 JACKSON TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500913	Total:				\$12,596.58	\$0.00
530-0530-500914	JEFFERSON TOWNSHIP					
EJ2025060023-035	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008955-01 JEFFERSON TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500914	Total:				\$12,596.58	\$0.00
530-0530-500917	KEENE TOWNSHIP					
EJ2025060023-037	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008956-01 KEENE TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500917	Total:				\$12,596.58	\$0.00
530-0530-500918	LAFAYETTE TOWNSHIP					
EJ2025060023-015	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008945-01 LAFAYETTE TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500918	Total:				\$12,596.58	\$0.00
530-0530-500921	LINTON TOWNSHIP					
EJ2025060023-029	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008952-01 LINTON TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500921	Total:				\$12,596.58	\$0.00
530-0530-500923	MILL CREEK TOWNSHIP					
EJ2025060023-019	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008947-01 MILLCREEK TWP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500923	Total:				\$12,596.58	\$0.00
530-0530-500925	MONROE TOWNSHIP					
EJ2025060023-021	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008948-01 MONROE TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500925	Total:				\$12,596.58	\$0.00
530-0530-500927	NEW CASTLE TOWNSHIP					
EJ2025060023-031	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008953-01 NEW CASTLE TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500927	Total:				\$12,596.58	\$0.00
530-0530-500929	OXFORD TOWNSHIP					
EJ2025060023-013	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008944-01 OXFORD TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500929	Total:				\$12,596.58	\$0.00
530-0530-500931	PERRY TOWNSHIP					
EJ2025060023-025	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008950-01 PERRY TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500931	Total:				\$12,596.58	\$0.00

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530-0530-500932 PIKE TOWNSHIP						
EJ2025060023-027	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008951-01 PIKE TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500932 Total:					\$12,596.58	\$0.00
530-0530-500933 TIVERTON TOWNSHIP						
EJ2025060023-033	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008954-01 TIVERTON TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500933 Total:					\$12,596.58	\$0.00
530-0530-500935 TUSCARAWAS TOWNSHIP						
EJ2025060023-023	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008949-01 TUSCARAWAS TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500935 Total:					\$12,596.58	\$0.00
530-0530-500938 VIRGINIA TOWNSHIP						
EJ2025060023-041	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008958-01 VIRGINIA TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500938 Total:					\$12,596.58	\$0.00
530-0530-500940 WASHINGTON TOWNSHIP						
EJ2025060023-043	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008959-01 WASHINGTON TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500940 Total:					\$12,596.58	\$0.00
530-0530-500942 WHITE EYES TOWNSHIP						
EJ2025060023-039	06/17/2025	FUEL TAX JUNE DISTRIBUTI	CK0000008957-01 WHITE EYES TOWNSHIP	FUEL TAX JUNE	\$12,596.58	\$0.00
530-0530-500942 Total:					\$12,596.58	\$0.00
TOWNSHIP GAS Totals:					\$277,124.76	\$0.00
Fund: 530 Total:					\$277,124.76	\$0.00
600-0600-500000 Federal Tax						
EJ2025060002-009	06/06/2025	Deduction: FEDERAL TAX (FE	CK2025000219-01 ELECTRONIC TRANSFER	Inv_170421	\$77,067.60	\$0.00
EJ2025060037-009	06/20/2025	Deduction: FEDERAL TAX (FE	CK2025000242-01 ELECTRONIC TRANSFER	Inv_171149	\$63,991.61	\$0.00
600-0600-500000 Total:					\$141,059.21	\$0.00
FUNDDEPT: 6000600 Totals:					\$141,059.21	\$0.00
600-0610-500000 State Tax						
EJ2025060002-017	06/06/2025	Deduction: STATE TAX (STAT	CK2025000223-01 ELECTRONIC TRANSFER	Inv_170425	\$20,543.90	\$0.00
EJ2025060037-013	06/20/2025	Deduction: STATE TAX (STAT	CK2025000244-01 ELECTRONIC TRANSFER	Inv_171148	\$18,294.28	\$0.00
600-0610-500000 Total:					\$38,838.18	\$0.00
FUNDDEPT: 6000610 Totals:					\$38,838.18	\$0.00
600-0620-500100 Coshocton City Tax						
EJ2025060039-089	06/20/2025	Deduction: COSHOCTON CIT	CK0000727629-01 CITY OF COSHOCTON	Inv_171153	\$14,054.09	\$0.00
EJ2025060039-091	06/20/2025	Deduction: COSHOCTON CIT	CK0000727629-01 CITY OF COSHOCTON	Inv_170424	\$15,340.55	\$0.00
600-0620-500100 Total:					\$29,394.64	\$0.00
600-0620-500200 West Lafayette City Tax						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060039-155	06/20/2025	Deduction: WEST LAFAYETTE	CK0000727645-01 R.I.T.A.	Inv_171164	\$653.52	\$0.00
EJ2025060039-157	06/20/2025	Deduction: WEST LAFAYETTE	CK0000727645-01 R.I.T.A.	Inv_170436	\$675.58	\$0.00
600-0620-500200 Total:					\$1,329.10	\$0.00
600-0620-500300 Conesville City Tax						
EJ2025060039-045	06/20/2025	Deduction: CONESVILLE (R.I.	CK0000727646-01 R.I.T.A.	Inv_168941	\$57.28	\$0.00
EJ2025060039-047	06/20/2025	Deduction: CONESVILLE (R.I.	CK0000727646-01 R.I.T.A.	Inv_167491	\$46.92	\$0.00
EJ2025060039-049	06/20/2025	Deduction: CONESVILLE (R.I.	CK0000727646-01 R.I.T.A.	Inv_169926	\$46.81	\$0.00
EJ2025060039-051	06/20/2025	Deduction: CONESVILLE (R.I.	CK0000727646-01 R.I.T.A.	Inv_168329	\$45.31	\$0.00
EJ2025060039-053	06/20/2025	Deduction: CONESVILLE (R.I.	CK0000727646-01 R.I.T.A.	Inv_171174	\$60.44	\$0.00
EJ2025060039-055	06/20/2025	Deduction: CONESVILLE (R.I.	CK0000727646-01 R.I.T.A.	Inv_170442	\$68.51	\$0.00
600-0620-500300 Total:					\$325.27	\$0.00
600-0620-500900 Newark City Tax						
EJ2025060039-105	06/20/2025	Deduction: NEWARK CITY TA	CK0000727640-01 NEWARK CITY INCOME TAX DEPT	Inv_168954	\$157.99	\$0.00
EJ2025060039-107	06/20/2025	Deduction: NEWARK CITY TA	CK0000727640-01 NEWARK CITY INCOME TAX DEPT	Inv_170456	\$195.90	\$0.00
EJ2025060039-109	06/20/2025	Deduction: NEWARK CITY TA	CK0000727640-01 NEWARK CITY INCOME TAX DEPT	Inv_169938	\$161.82	\$0.00
EJ2025060039-111	06/20/2025	Deduction: NEWARK CITY TA	CK0000727640-01 NEWARK CITY INCOME TAX DEPT	Inv_167503	\$99.88	\$0.00
EJ2025060039-113	06/20/2025	Deduction: NEWARK CITY TA	CK0000727640-01 NEWARK CITY INCOME TAX DEPT	Inv_168340	\$103.69	\$0.00
EJ2025060039-115	06/20/2025	Deduction: NEWARK CITY TA	CK0000727640-01 NEWARK CITY INCOME TAX DEPT	Inv_171185	\$186.46	\$0.00
600-0620-500900 Total:					\$905.74	\$0.00
600-0620-501200 Pataskala City Tax						
EJ2025060039-033	06/20/2025	Deduction: CITY OF PATASKA	CK0000727646-01 R.I.T.A.	Inv_170472	\$37.50	\$0.00
EJ2025060039-035	06/20/2025	Deduction: CITY OF PATASKA	CK0000727646-01 R.I.T.A.	Inv_168961	\$58.07	\$0.00
EJ2025060039-037	06/20/2025	Deduction: CITY OF PATASKA	CK0000727646-01 R.I.T.A.	Inv_168347	\$24.00	\$0.00
EJ2025060039-039	06/20/2025	Deduction: CITY OF PATASKA	CK0000727646-01 R.I.T.A.	Inv_167510	\$24.00	\$0.00
EJ2025060039-041	06/20/2025	Deduction: CITY OF PATASKA	CK0000727646-01 R.I.T.A.	Inv_169945	\$41.10	\$0.00
EJ2025060039-043	06/20/2025	Deduction: CITY OF PATASKA	CK0000727646-01 R.I.T.A.	Inv_171193	\$38.72	\$0.00
600-0620-501200 Total:					\$223.39	\$0.00
600-0620-501400 Newark City LSD						
EJ2025060051-007	06/20/2025	Deduction: NEWARK CSD 450	CK2025000254-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_170457	\$182.91	\$0.00
EJ2025060051-009	06/20/2025	Deduction: NEWARK CSD 450	CK2025000254-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_171186	\$170.08	\$0.00
600-0620-501400 Total:					\$352.99	\$0.00
600-0620-501500 Licking Valley LSD						
EJ2025060051-003	06/20/2025	Deduction: LICKING VALLEY L	CK2025000254-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_170470	\$33.66	\$0.00
EJ2025060051-011	06/20/2025	Deduction: LICKING VALLEY L	CK2025000254-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_171184	\$24.27	\$0.00
600-0620-501500 Total:					\$57.93	\$0.00
600-0620-501600 SW Licking LSD						
EJ2025060051-017	06/20/2025	Deduction: SOUTHWEST LICK	CK2025000254-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_171194	\$26.09	\$0.00
EJ2025060051-019	06/20/2025	Deduction: SOUTHWEST LICK	CK2025000254-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_170471	\$25.56	\$0.00
600-0620-501600 Total:					\$51.65	\$0.00

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600-0620-501800 North Fork LSD						
EJ2025060051-013	06/20/2025	Deduction: NORTH FORK LSD	CK2025000254-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_170463	\$9.50	\$0.00
EJ2025060051-015	06/20/2025	Deduction: NORTH FORK LSD	CK2025000254-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_171187	\$11.37	\$0.00
600-0620-501800 Total:					\$20.87	\$0.00
600-0620-501900 Gahanna City Tax						
EJ2025060039-057	06/20/2025	Deduction: GAHANNA (R.I.T.A.	CK0000727646-01 R.I.T.A.	Inv_168968	\$2.42	\$0.00
EJ2025060039-059	06/20/2025	Deduction: GAHANNA (R.I.T.A.	CK0000727646-01 R.I.T.A.	Inv_169952	\$1.36	\$0.00
600-0620-501900 Total:					\$3.78	\$0.00
600-0620-503000 Newcomerstown Income Tax						
EJ2025060039-061	06/20/2025	Deduction: NEWCOMERSTO	CK0000727646-01 R.I.T.A.	Inv_167497	\$66.12	\$0.00
EJ2025060039-063	06/20/2025	Deduction: NEWCOMERSTO	CK0000727646-01 R.I.T.A.	Inv_168945	\$66.12	\$0.00
EJ2025060039-065	06/20/2025	Deduction: NEWCOMERSTO	CK0000727646-01 R.I.T.A.	Inv_169927	\$66.12	\$0.00
EJ2025060039-067	06/20/2025	Deduction: NEWCOMERSTO	CK0000727646-01 R.I.T.A.	Inv_168332	\$66.12	\$0.00
EJ2025060039-069	06/20/2025	Deduction: NEWCOMERSTO	CK0000727646-01 R.I.T.A.	Inv_170449	\$66.12	\$0.00
EJ2025060039-071	06/20/2025	Deduction: NEWCOMERSTO	CK0000727646-01 R.I.T.A.	Inv_171176	\$66.12	\$0.00
600-0620-503000 Total:					\$396.72	\$0.00
600-0620-503300 City of Mount Vernon						
EJ2025060039-021	06/20/2025	Deduction: CITY OF MOUNT V	CK0000727630-01 CITY OF MOUNT VERNON	Inv_167517	\$12.04	\$0.00
EJ2025060039-023	06/20/2025	Deduction: CITY OF MOUNT V	CK0000727630-01 CITY OF MOUNT VERNON	Inv_171189	\$20.81	\$0.00
EJ2025060039-025	06/20/2025	Deduction: CITY OF MOUNT V	CK0000727630-01 CITY OF MOUNT VERNON	Inv_169941	\$20.70	\$0.00
EJ2025060039-027	06/20/2025	Deduction: CITY OF MOUNT V	CK0000727630-01 CITY OF MOUNT VERNON	Inv_168344	\$20.70	\$0.00
EJ2025060039-029	06/20/2025	Deduction: CITY OF MOUNT V	CK0000727630-01 CITY OF MOUNT VERNON	Inv_168957	\$20.70	\$0.00
EJ2025060039-031	06/20/2025	Deduction: CITY OF MOUNT V	CK0000727630-01 CITY OF MOUNT VERNON	Inv_170459	\$26.50	\$0.00
600-0620-503300 Total:					\$121.45	\$0.00
600-0620-503700 HILLSDALE LSD #0302						
EJ2025060051-001	06/20/2025	Deduction: HILLSDALE LSD #	CK2025000254-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_171180	\$55.02	\$0.00
EJ2025060051-005	06/20/2025	Deduction: HILLSDALE LSD #	CK2025000254-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_170452	\$73.59	\$0.00
600-0620-503700 Total:					\$128.61	\$0.00
600-0620-503900 VILLAGE OF WARSAW						
EJ2025060039-153	06/20/2025	Deduction: VILLAGE OF WAR	CK0000727645-01 R.I.T.A.	Inv_170438	\$425.39	\$0.00
EJ2025060039-159	06/20/2025	Deduction: VILLAGE OF WAR	CK0000727645-01 R.I.T.A.	Inv_171167	\$349.97	\$0.00
600-0620-503900 Total:					\$775.36	\$0.00
600-0620-504000 New Philadelphia Income Tax						
EJ2025060039-117	06/20/2025	Deduction: NEW PHILADELPH	CK0000727639-01 NEW PHILADELPHIA INCOME TAX	Inv_169918	\$2.02	\$0.00
EJ2025060039-119	06/20/2025	Deduction: NEW PHILADELPH	CK0000727639-01 NEW PHILADELPHIA INCOME TAX	Inv_171165	\$10.03	\$0.00
EJ2025060039-121	06/20/2025	Deduction: NEW PHILADELPH	CK0000727639-01 NEW PHILADELPHIA INCOME TAX	Inv_170437	\$5.81	\$0.00
600-0620-504000 Total:					\$17.86	\$0.00
600-0620-504200 GNADENHUTTEN VILLAGE INCOME TAX						
EJ2025060039-129	06/20/2025	Deduction: VILLAGE OF GNA	CK0000727636-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_171191	\$65.60	\$0.00

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EJ2025060039-131	06/20/2025	Deduction: VILLAGE OF GNA	CK0000727636-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_168960	\$83.96	\$0.00
EJ2025060039-133	06/20/2025	Deduction: VILLAGE OF GNA	CK0000727636-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_170461	\$75.32	\$0.00
EJ2025060039-135	06/20/2025	Deduction: VILLAGE OF GNA	CK0000727636-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_169943	\$78.56	\$0.00
EJ2025060039-137	06/20/2025	Deduction: VILLAGE OF GNA	CK0000727636-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_168345	\$83.96	\$0.00
EJ2025060039-139	06/20/2025	Deduction: VILLAGE OF GNA	CK0000727636-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_167506	\$73.97	\$0.00
600-0620-504200 Total:					\$461.37	\$0.00
600-0620-504300 Village of Tuscarawas						
EJ2025060039-073	06/20/2025	Deduction: VILLAGE OF TUSC	CK0000727646-01 R.I.T.A.	Inv_171181	\$37.29	\$0.00
EJ2025060039-075	06/20/2025	Deduction: VILLAGE OF TUSC	CK0000727646-01 R.I.T.A.	Inv_167500	\$37.29	\$0.00
EJ2025060039-077	06/20/2025	Deduction: VILLAGE OF TUSC	CK0000727646-01 R.I.T.A.	Inv_168336	\$37.29	\$0.00
EJ2025060039-079	06/20/2025	Deduction: VILLAGE OF TUSC	CK0000727646-01 R.I.T.A.	Inv_170453	\$37.29	\$0.00
EJ2025060039-081	06/20/2025	Deduction: VILLAGE OF TUSC	CK0000727646-01 R.I.T.A.	Inv_168951	\$37.29	\$0.00
EJ2025060039-083	06/20/2025	Deduction: VILLAGE OF TUSC	CK0000727646-01 R.I.T.A.	Inv_169935	\$37.29	\$0.00
600-0620-504300 Total:					\$223.74	\$0.00
600-0620-504400 VILLAGE OF MILLERSBURG						
EJ2025060039-141	06/20/2025	Deduction: VILLAGE OF MILL	CK0000727648-01 VILLAGE OF MILLERSBURG	Inv_171199	\$30.16	\$0.00
EJ2025060039-143	06/20/2025	Deduction: VILLAGE OF MILL	CK0000727648-01 VILLAGE OF MILLERSBURG	Inv_168966	\$38.98	\$0.00
EJ2025060039-145	06/20/2025	Deduction: VILLAGE OF MILL	CK0000727648-01 VILLAGE OF MILLERSBURG	Inv_170467	\$35.51	\$0.00
EJ2025060039-147	06/20/2025	Deduction: VILLAGE OF MILL	CK0000727648-01 VILLAGE OF MILLERSBURG	Inv_167516	\$35.51	\$0.00
EJ2025060039-149	06/20/2025	Deduction: VILLAGE OF MILL	CK0000727648-01 VILLAGE OF MILLERSBURG	Inv_168353	\$36.57	\$0.00
EJ2025060039-151	06/20/2025	Deduction: VILLAGE OF MILL	CK0000727648-01 VILLAGE OF MILLERSBURG	Inv_169950	\$31.23	\$0.00
600-0620-504400 Total:					\$207.96	\$0.00
FUNDDEPT: 6000620 Totals:					\$34,998.43	\$0.00
600-0630-500000 Regular OPERS						
EJ2025060044-013	06/23/2025	Deduction: OPERS PENSION (	CK0000000354-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168930	\$71,139.58	\$0.00
EJ2025060044-015	06/23/2025	Deduction: OPERS PENSION (	CK0000000354-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170428	\$72,038.33	\$0.00
EJ2025060044-017	06/23/2025	Deduction: OPERS PENSION (	CK0000000354-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169908	\$70,011.66	\$0.00
EJ2025060044-025	06/23/2025	OPERS Deduction M. Wimer fr	CK0000000354-01 OHIO PUBLIC EMPLOYEES RETIREMENT	OPERS Deduction	\$0.00	\$14.31
EJ2025060045-483	06/23/2025	OPERS Matching M. Wimer fr	CK2025000252-01 OHIO PUBLIC EMPLOYEES RETIREMENT	OPERS Matching	\$0.00	\$20.03
600-0630-500000 Total:					\$213,189.57	\$34.34
600-0630-500200 Law Enforcement OPERS						
EJ2025060044-003	06/23/2025	Deduction: OPERS LAW ENF	CK0000000354-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168915	\$14,148.25	\$0.00
EJ2025060044-007	06/23/2025	Deduction: OPERS LAW ENF	CK0000000354-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169899	\$13,970.98	\$0.00
EJ2025060044-009	06/23/2025	Deduction: OPERS LAW ENF	CK0000000354-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170422	\$15,258.06	\$0.00
600-0630-500200 Total:					\$43,377.29	\$0.00
600-0630-500300 Undivided Inheritance OPERS						
EJ2025060044-019	06/23/2025	Deduction: OPERS UNDIVIDE	CK0000000354-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168964	\$7.38	\$0.00
EJ2025060044-021	06/23/2025	Deduction: OPERS UNDIVIDE	CK0000000354-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169948	\$7.38	\$0.00
EJ2025060044-023	06/23/2025	Deduction: OPERS UNDIVIDE	CK0000000354-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170465	\$7.38	\$0.00
600-0630-500300 Total:					\$22.14	\$0.00

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600-0630-500400 Health OPERS						
EJ2025060044-001	06/23/2025	Deduction: OPERS HEALTH (-	CK0000000354-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_168936	\$3,236.77	\$0.00
EJ2025060044-005	06/23/2025	Deduction: OPERS HEALTH (-	CK0000000354-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_169920	\$3,233.45	\$0.00
EJ2025060044-011	06/23/2025	Deduction: OPERS HEALTH (-	CK0000000354-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_170440	\$3,199.07	\$0.00
600-0630-500400 Total:					\$9,669.29	\$0.00
600-0630-500600 STRS						
EJ2025060002-015	06/06/2025	Deduction: STRS (2 PENSION)	CK2025000222-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_170454	\$1,823.97	\$0.00
EJ2025060037-015	06/20/2025	Deduction: STRS (2 PENSION)	CK2025000245-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_171182	\$1,530.64	\$0.00
600-0630-500600 Total:					\$3,354.61	\$0.00
FUNDDEPT: 6000630 Totals:					\$269,612.90	\$34.34
600-0640-500200 Insurance						
EJ2025060004-005	06/06/2025	Deduction: INSURANCE (INS)	CK0000727612-01 GRANT K. DAUGHERTY	Inv_170416	\$23,388.67	\$0.00
EJ2025060039-011	06/20/2025	Deduction: INSURANCE (INS)	CK0000727638-01 GRANT K. DAUGHERTY	Inv_171145	\$23,571.21	\$0.00
600-0640-500200 Total:					\$46,959.88	\$0.00
600-0640-500300 HSA (2)						
EJ2025060002-011	06/06/2025	Deduction: HSA(2) (HSA) from	CK2025000220-01 HEALTH EQUITY	Inv_170433	\$5,785.00	\$0.00
EJ2025060037-011	06/20/2025	Deduction: HSA(2) (HSA) from	CK2025000243-01 HEALTH EQUITY	Inv_171161	\$5,720.00	\$0.00
600-0640-500300 Total:					\$11,505.00	\$0.00
600-0640-500400 Grange (non 125)						
EJ2025060039-101	06/20/2025	Deduction: GRANGE INS(non	CK0000727637-01 GRANGE LIFE INSURANCE CO	Inv_171178	\$163.54	\$0.00
EJ2025060039-103	06/20/2025	Deduction: GRANGE INS(non	CK0000727637-01 GRANGE LIFE INSURANCE CO	Inv_170448	\$163.54	\$0.00
600-0640-500400 Total:					\$327.08	\$0.00
600-0640-500500 Allstate						
EJ2025060039-003	06/20/2025	Deduction: ALLSTATE (ALLST	CK0000727626-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_171143	\$539.22	\$0.00
EJ2025060039-005	06/20/2025	Deduction: ALLSTATE (ALLST	CK0000727626-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_170415	\$539.22	\$0.00
600-0640-500500 Total:					\$1,078.44	\$0.00
FUNDDEPT: 6000640 Totals:					\$59,870.40	\$0.00
600-0650-500100 Deferred Comp						
EJ2025060004-001	06/06/2025	Deduction: DEF. COMP. (DEF.	CK0000727615-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_170427	\$12,401.23	\$0.00
EJ2025060039-093	06/20/2025	Deduction: DEF. COMP. (DEF.	CK0000727643-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_171156	\$12,401.23	\$0.00
600-0650-500100 Total:					\$24,802.46	\$0.00
600-0650-500200 Credit Union						
EJ2025060004-017	06/06/2025	Deduction: CES CREDIT UNIO	CK0000727607-01 CES CREDIT UNION	Inv_170418	\$6,056.00	\$0.00
EJ2025060039-007	06/20/2025	Deduction: CES CREDIT UNIO	CK0000727627-01 CES CREDIT UNION	Inv_171154	\$6,056.00	\$0.00
600-0650-500200 Total:					\$12,112.00	\$0.00
600-0650-500400 CCAO						
EJ2025060002-001	06/06/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000217-01 PNC BANK	Inv_170426	\$7,040.00	\$0.00

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EJ2025060037-005	06/20/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000241-01 PNC BANK	Inv_171152	\$7,060.00	\$0.00
600-0650-500400	Total:				\$14,100.00	\$0.00
600-0650-500500	CCAO Loan Repay					
EJ2025060002-003	06/06/2025	Deduction: C.C.A.O. LOAN RE	CK2025000217-01 PNC BANK	Inv_170417	\$1,366.88	\$0.00
EJ2025060037-007	06/20/2025	Deduction: C.C.A.O. LOAN RE	CK2025000241-01 PNC BANK	Inv_171144	\$1,366.88	\$0.00
600-0650-500500	Total:				\$2,733.76	\$0.00
600-0650-500600	CCAO Roth					
EJ2025060002-005	06/06/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000217-01 PNC BANK	Inv_170431	\$1,381.00	\$0.00
EJ2025060037-003	06/20/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000241-01 PNC BANK	Inv_171159	\$1,411.00	\$0.00
600-0650-500600	Total:				\$2,792.00	\$0.00
600-0650-500700	SG Donahue (2)					
EJ2025060004-025	06/06/2025	Deduction: SG DONAHUE(2) (	CK0000727611-01 EMPLOYEE BENEFIT ACCOUNT	Inv_170458	\$20.00	\$0.00
EJ2025060039-123	06/20/2025	Deduction: SG DONAHUE(2) (	CK0000727634-01 EMPLOYEE BENEFIT ACCOUNT	Inv_171188	\$20.00	\$0.00
600-0650-500700	Total:				\$40.00	\$0.00
600-0650-501000	Deferred Comp Roth					
EJ2025060004-011	06/06/2025	Deduction: DEF. COMP. ROT	CK0000727616-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_170450	\$981.15	\$0.00
EJ2025060039-099	06/20/2025	Deduction: DEF. COMP. ROT	CK0000727644-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_171177	\$981.15	\$0.00
600-0650-501000	Total:				\$1,962.30	\$0.00
FUNDDEPT: 6000650	Totals:				\$58,542.52	\$0.00
600-0660-500100	Union Dues 3 (OEA)					
EJ2025060004-021	06/06/2025	Deduction: OEA UNION DUES	CK0000727614-01 OHIO EDUCATION ASSOCIATION	Inv_170451	\$273.67	\$0.00
EJ2025060039-125	06/20/2025	Deduction: OEA UNION DUES	CK0000727642-01 OHIO EDUCATION ASSOCIATION	Inv_171179	\$273.67	\$0.00
600-0660-500100	Total:				\$547.34	\$0.00
600-0660-500200	Union Dues 2 (FOP)					
EJ2025060039-095	06/20/2025	Deduction: FOP UNION DUES	CK0000727635-01 FRATERNAL ORDER OF POLICE	Inv_171162	\$1,205.12	\$0.00
EJ2025060039-097	06/20/2025	Deduction: FOP UNION DUES	CK0000727635-01 FRATERNAL ORDER OF POLICE	Inv_170434	\$1,205.12	\$0.00
600-0660-500200	Total:				\$2,410.24	\$0.00
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)					
EJ2025060002-007	06/06/2025	Deduction: AFSCME UNION D	CK2025000218-01 AFSCME OHIO COUNCIL 8	Inv_170445	\$369.20	\$0.00
EJ2025060037-001	06/20/2025	Deduction: AFSCME UNION D	CK2025000240-01 AFSCME OHIO COUNCIL 8	Inv_171173	\$369.20	\$0.00
600-0660-500300	Total:				\$738.40	\$0.00
600-0660-500400	Cosh Co EMS Local 5078					
EJ2025060039-085	06/20/2025	Deduction: COSH CO EMS LO	CK0000727632-01 Coshocton County Professional EMS Associat	Inv_170439	\$567.00	\$0.00
EJ2025060039-087	06/20/2025	Deduction: COSH CO EMS LO	CK0000727632-01 Coshocton County Professional EMS Associat	Inv_171166	\$546.00	\$0.00
600-0660-500400	Total:				\$1,113.00	\$0.00
FUNDDEPT: 6000660	Totals:				\$4,808.98	\$0.00
600-0670-500100	Child Support					

Expense Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025060004-013	06/06/2025	Deduction: CH SUPPORT (CH	CK0000727613-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_170432	\$2,610.74	\$0.00
EJ2025060039-015	06/20/2025	Deduction: CH SUPPORT (CH	CK0000727641-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_171163	\$2,565.55	\$0.00
600-0670-500100 Total:					\$5,176.29	\$0.00
600-0670-500300 Child Support Fees						
EJ2025060004-007	06/06/2025	Deduction: CH SUP FEE (CH	CK0000727612-01 GRANT K. DAUGHERTY	Inv_170430	\$28.00	\$0.00
EJ2025060039-009	06/20/2025	Deduction: CH SUP FEE (CH	CK0000727638-01 GRANT K. DAUGHERTY	Inv_171160	\$28.00	\$0.00
600-0670-500300 Total:					\$56.00	\$0.00
600-0670-500400 United Way						
EJ2025060004-027	06/06/2025	Deduction: UNITED WAY (UNI	CK0000727617-01 UNITED WAY OF COSHOCTON CO.INC	Inv_170435	\$584.28	\$0.00
EJ2025060039-127	06/20/2025	Deduction: UNITED WAY (UNI	CK0000727647-01 UNITED WAY OF COSHOCTON CO.INC	Inv_171155	\$585.28	\$0.00
600-0670-500400 Total:					\$1,169.56	\$0.00
600-0670-500700 AFSCME People						
EJ2025060004-003	06/06/2025	Deduction: AFSCME (AFSCME	CK0000727606-01 AFSCME PEOPLE	Inv_170464	\$3.85	\$0.00
EJ2025060039-001	06/20/2025	Deduction: AFSCME (AFSCME	CK0000727625-01 AFSCME PEOPLE	Inv_171195	\$3.85	\$0.00
600-0670-500700 Total:					\$7.70	\$0.00
600-0670-501100 Arizona Child Support						
EJ2025060004-015	06/06/2025	Deduction: ARIZONA CH SUP	CK0000727609-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_170469	\$231.13	\$0.00
EJ2025060039-017	06/20/2025	Deduction: ARIZONA CH SUP	CK0000727631-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_171200	\$231.13	\$0.00
600-0670-501100 Total:					\$462.26	\$0.00
600-0670-501300 Voluntary RE Tax						
EJ2025060004-023	06/06/2025	Deduction: VOLUNTARY REA	CK0000727610-01 COSHOCTON COUNTY TREASURER	Inv_170446	\$2,006.90	\$0.00
EJ2025060039-161	06/20/2025	Deduction: VOLUNTARY REA	CK0000727633-01 COSHOCTON COUNTY TREASURER	Inv_171170	\$2,006.90	\$0.00
600-0670-501300 Total:					\$4,013.80	\$0.00
600-0670-502100 Payroll Correction						
EJ2025060004-009	06/06/2025	Deduction: PAYROLL CORRE	CK0000727612-01 GRANT K. DAUGHERTY	Inv_170468	\$100.00	\$0.00
EJ2025060039-013	06/20/2025	Deduction: PAYROLL CORRE	CK0000727638-01 GRANT K. DAUGHERTY	Inv_171198	\$100.00	\$0.00
600-0670-502100 Total:					\$200.00	\$0.00
600-0670-502500 Chapter 13 Trustee						
EJ2025060004-019	06/06/2025	Deduction: CHAPTER 13, TRU	CK0000727608-01 CHAPTER 13 TRUSTEE	Inv_170460	\$300.00	\$0.00
EJ2025060039-019	06/20/2025	Deduction: CHAPTER 13, TRU	CK0000727628-01 CHAPTER 13 TRUSTEE	Inv_171190	\$300.00	\$0.00
600-0670-502500 Total:					\$600.00	\$0.00
FUNDDEPT: 6000670 Totals:					\$11,685.61	\$0.00
600-0680-500000 Medicare						
EJ2025060002-013	06/06/2025	Deduction: MEDICARE (MEDI	CK2025000221-01 ELECTRONIC TRANSFER	Inv_170419	\$13,538.10	\$0.00
EJ2025060037-017	06/20/2025	Deduction: MEDICARE (MEDI	CK2025000246-01 ELECTRONIC TRANSFER	Inv_171150	\$12,495.58	\$0.00
600-0680-500000 Total:					\$26,033.68	\$0.00
FUNDDEPT: 6000680 Totals:					\$26,033.68	\$0.00

Expense Audit Trail Report
From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-9999-500000 Net Pay						
PCE2025060001-001	06/06/2025	Net wages			\$676,323.23	\$0.00
PCE2025060002-001	06/20/2025	Net wages			\$626,218.67	\$0.00
PCE2025060002-002	06/20/2025	Net wages	Employee JARVIS, RYDER T. Check Direct Deposit	909648	\$0.00	\$0.00
600-9999-500000 Total:					\$1,302,541.90	\$0.00
FUNDDEPT: 6009999 Totals:					\$1,302,541.90	\$0.00
Fund: 600 Total:					\$1,947,991.81	\$34.34
Grand Total:					\$7,121,168.54	\$43,154.32