Coshocton County
Expense Audit Trail Report

Date Range: 9/1/2025 to 9/30/2025
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**					
PR2025090001-018	09/12/2025	Gross: 2025/9/12			$6,788.34	$0.00
PR2025090005-016	09/26/2025	Gross: 2025/09/26			$6,788.34	$0.00
001-0110-510100 Total:					$13,576.68	$0.00
001-0110-510200	**SALARIES - EMPLOYEES**					
PR2025090001-032	09/12/2025	Gross: 2025/9/12			$11,520.63	$0.00
PR2025090005-031	09/26/2025	Gross: 2025/09/26			$11,520.64	$0.00
001-0110-510200 Total:					$23,041.27	$0.00
001-0110-511000	**OPERS**					
EJ2025090076-109	09/22/2025	Matching for OPERS PENSIO	CK2025000380-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$2,572.85	$0.00
EJ2025090076-275	09/22/2025	Matching for OPERS PENSIO	CK2025000380-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$2,565.62	$0.00
001-0110-511000 Total:					$5,138.47	$0.00
001-0110-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-025	09/12/2025	Matching for MEDICARE (MED	CK2025000351-17 ELECTRONIC TRANSFER	Inv_175427	$255.76	$0.00
EJ2025090083-151	09/26/2025	Matching for MEDICARE (MED	CK2025000392-15 ELECTRONIC TRANSFER	Inv_176299	$255.76	$0.00
001-0110-511500 Total:					$511.52	$0.00
001-0110-521000	**Equipment**					
EJ2025090001-117	09/03/2025	Computer -G Fischer from 151	CK0000410812-01 PO2025083089 CDW GOVERNMENT INC	af4dl4d	$1,601.53	$0.00
001-0110-521000 Total:					$1,601.53	$0.00
001-0110-526000	**Contract Services**					
EJ2025090001-139	09/03/2025	Pre Employment Testing from	CK0000410901-01 PO2025083148 PRIME HEALTHCARE FOUN	724489	$344.00	$0.00
EJ2025090001-743	09/03/2025	indirect costs/clerk Ct/common	CK0000410834-01 PO2025080953 MAXIMUS CONSULTING SE	02-2025	$1,000.00	$0.00
EJ2025090075-003	09/18/2025	Attorney fees from 152304 - SP	CK0000411401-01 PO2025082816 BRICKER GRAYDON LLP	2080757	$215.00	$0.00
001-0110-526000 Total:					$1,559.00	$0.00
001-0110-540000	**OTHER EXPENSE**					
EJ2025090001-461	09/03/2025	Asbestos report-328 Chestnut (	CK0000410764-01 PO2025083100 WILLIAM ALBERT INC	8212025	$1,500.00	$0.00
EJ2025090052-001	09/16/2025	Pop up Tent from 0 - Prepayme	CK2025000358-01 PO2025083061 THE HUNTINGTON NATION	August	$47.99	$0.00
001-0110-540000 Total:					$1,547.99	$0.00
001-0110-540001	**Other Expense-Port Authority**					
EJ2025090040-881	09/17/2025	Cosh Port Authority from 1517	CK0000411141-01 PO2025080935 COSHOCTON PORT AUTHO	09022025	$30,000.00	$0.00
001-0110-540001 Total:					$30,000.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-540002	**Other Exp.-Wireless Tower Rent**					
EJ2025090001-787	09/03/2025	WOSU tower rent from 151377	CK0000410894-01 PO2025081831 THE OHIO STATE UNIVERSI	367578 September	$400.00	$0.00
001-0110-540002 Total:					$400.00	$0.00
COMMISSIONERS Totals:					$77,376.46	$0.00
001-0120-510100	**SALARIES - OFFICIAL**					
PR2025090001-092	09/12/2025	Gross: 2025/9/12			$2,963.96	$0.00
PR2025090005-092	09/26/2025	Gross: 2025/09/26			$2,963.96	$0.00
001-0120-510100 Total:					$5,927.92	$0.00
001-0120-510200	**SALARIES - EMPLOYEES**					
PR2025090001-005	09/12/2025	Gross: 2025/9/12			$9,274.53	$0.00
PR2025090005-007	09/26/2025	Gross: 2025/09/26			$10,662.30	$0.00
001-0120-510200 Total:					$19,936.83	$0.00
001-0120-511000	**OPERS**					
EJ2025090076-185	09/22/2025	Matching for OPERS PENSIO	CK2025000380-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$1,875.27	$0.00
EJ2025090076-257	09/22/2025	Matching for OPERS PENSIO	CK2025000380-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$1,628.34	$0.00
001-0120-511000 Total:					$3,503.61	$0.00
001-0120-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-015	09/12/2025	Matching for MEDICARE (MED	CK2025000351-06 ELECTRONIC TRANSFER	Inv_175427	$171.52	$0.00
EJ2025090083-141	09/26/2025	Matching for MEDICARE (MED	CK2025000392-08 ELECTRONIC TRANSFER	Inv_176299	$190.84	$0.00
001-0120-511500 Total:					$362.36	$0.00
COUNTY AUDITOR Totals:					$29,730.72	$0.00
001-0130-510100	**SALARIES - OFFICIAL**					
PR2025090001-060	09/12/2025	Gross: 2025/9/12			$2,303.65	$0.00
PR2025090005-058	09/26/2025	Gross: 2025/09/26			$2,303.65	$0.00
001-0130-510100 Total:					$4,607.30	$0.00
001-0130-510200	**SALARIES - EMPLOYEES**					
PR2025090001-066	09/12/2025	Gross: 2025/9/12			$3,987.00	$0.00
PR2025090005-063	09/26/2025	Gross: 2025/09/26			$3,946.50	$0.00
001-0130-510200 Total:					$7,933.50	$0.00
001-0130-511000	**OPERS**					
EJ2025090076-209	09/22/2025	Matching for OPERS PENSIO	CK2025000380-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$944.94	$0.00
EJ2025090076-323	09/22/2025	Matching for OPERS PENSIO	CK2025000380-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$882.57	$0.00
001-0130-511000 Total:					$1,827.51	$0.00
001-0130-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-149	09/12/2025	Matching for MEDICARE (MED	CK2025000351-54 ELECTRONIC TRANSFER	Inv_175427	$87.15	$0.00
EJ2025090083-163	09/26/2025	Matching for MEDICARE (MED	CK2025000392-53 ELECTRONIC TRANSFER	Inv_176299	$86.56	$0.00
001-0130-511500 Total:					$173.71	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0130-520000	**SUPPLIES**					
EJ2025090040-495	09/17/2025	Delinquent Tax Blanks from 15	CK0000411316-01 PO2025083113 SPRINT PRINT INC	11694	$435.00	$0.00
001-0130-520000 Total:					$435.00	$0.00
COUNTY TREASURER Totals:					$14,977.02	$0.00
001-0140-510100	**SALARIES - OFFICIAL**					
PR2025090001-093	09/12/2025	Gross: 2025/9/12			$5,402.38	$0.00
PR2025090005-091	09/26/2025	Gross: 2025/09/26			$5,402.38	$0.00
001-0140-510100 Total:					$10,804.76	$0.00
001-0140-510200	**SALARIES - EMPLOYEES**					
PR2025090001-014	09/12/2025	Gross: 2025/9/12			$11,052.30	$0.00
PR2025090005-014	09/26/2025	Gross: 2025/09/26			$12,651.10	$0.00
001-0140-510200 Total:					$23,703.40	$0.00
001-0140-511000	**OPERS**					
EJ2025090076-139	09/22/2025	Matching for OPERS PENSIO	CK2025000380-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$2,303.66	$0.00
EJ2025090076-299	09/22/2025	Matching for OPERS PENSIO	CK2025000380-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$2,316.68	$0.00
001-0140-511000 Total:					$4,620.34	$0.00
001-0140-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-075	09/12/2025	Matching for MEDICARE (MED	CK2025000351-14 ELECTRONIC TRANSFER	Inv_175427	$227.55	$0.00
EJ2025090083-081	09/26/2025	Matching for MEDICARE (MED	CK2025000392-14 ELECTRONIC TRANSFER	Inv_176299	$249.89	$0.00
001-0140-511500 Total:					$477.44	$0.00
001-0140-520000	**SUPPLIES**					
EJ2025090001-411	09/03/2025	Miscellaneous Office Supplies f	CK0000410776-01 PO2025082006 AMAZON CAPITAL SERVIC	16GV-PWHV-HJTJ	$349.76	$0.00
EJ2025090040-163	09/17/2025	Miscellaneous Office Supplies f	CK0000411155-01 PO2025082006 AMAZON CAPITAL SERVIC	1HD7-37YV-4CQX	$182.12	$0.00
001-0140-520000 Total:					$531.88	$0.00
001-0140-521000	**EQUIPMENT**					
EJ2025090001-799	09/03/2025	Copier Lease from 151377 - BI	CK0000410875-01 PO2025082591 US BANK EQUIPMENT FINA	561768995	$702.01	$0.00
001-0140-521000 Total:					$702.01	$0.00
001-0140-540000	**OTHER EXPENSE**					
EJ2025090040-081	09/17/2025	Miscellaneous Work in the Stat	CK0000411269-01 PO2025083228 MOOSEHENGE MEDICAL C	2024CR0031	$6,607.92	$0.00
EJ2025090040-161	09/17/2025	Monthly Maintenance Fee from	CK0000411275-01 PO2025082005 MATRIX POINTE SOFTWAR	COSHOCTON-OH	$1,250.00	$0.00
001-0140-540000 Total:					$7,857.92	$0.00
001-0140-540002	**TRANSCRIPTS**					
EJ2025090001-797	09/03/2025	Transcripts and Grand Jury Pro	CK0000410841-01 PO2025082476 ELS COURT REPORTING S	3838	$180.00	$0.00
EJ2025090040-155	09/17/2025	Transcripts and Grand Jury Pro	CK0000411228-01 PO2025083227 ELS COURT REPORTING S	3841	$180.00	$0.00
001-0140-540002 Total:					$360.00	$0.00
PROS. ATTORNEY Totals:					$49,057.75	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0141-510200	**Salaries**					
PR2025090001-063	09/12/2025	Gross: 2025/9/12			$3,109.40	$0.00
PR2025090005-062	09/26/2025	Gross: 2025/09/26			$3,109.40	$0.00
001-0141-510200 Total:					$6,218.80	$0.00
001-0141-511000	**OPERS**					
EJ2025090076-195	09/22/2025	Matching for OPERS PENSIO	CK2025000380-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$435.32	$0.00
EJ2025090076-265	09/22/2025	Matching for OPERS PENSIO	CK2025000380-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$435.32	$0.00
001-0141-511000 Total:					$870.64	$0.00
001-0141-511500	**Medicare**					
EJ2025090035-081	09/12/2025	Matching for MEDICARE (MED	CK2025000351-57 ELECTRONIC TRANSFER	Inv_175427	$44.24	$0.00
EJ2025090083-037	09/26/2025	Matching for MEDICARE (MED	CK2025000392-57 ELECTRONIC TRANSFER	Inv_176299	$44.24	$0.00
001-0141-511500 Total:					$88.48	$0.00
Pros Reimb-CH Serv Totals:					$7,177.92	$0.00
001-0150-541000	**AUDIT COSTS**					
EJ2025090043-005	09/17/2025	AUDIT COSTS from 151720 -	CK2025000353-01 PO2025080939 TREASURER OF STATE OF	'24 AUDIT COSTS	$17,621.50	$0.00
001-0150-541000 Total:					$17,621.50	$0.00
Bureau of Inspection Totals:					$17,621.50	$0.00
001-0220-510100	**SALARIES - OFFICIAL**					
PR2025090001-097	09/12/2025	Gross: 2025/9/12			$253.47	$0.00
PR2025090005-095	09/26/2025	Gross: 2025/09/26			$253.47	$0.00
001-0220-510100 Total:					$506.94	$0.00
001-0220-510200	**SALARIES - EMPLOYEES**					
PR2025090001-024	09/12/2025	Gross: 2025/9/12			$11,754.30	$0.00
PR2025090005-023	09/26/2025	Gross: 2025/09/26			$11,754.30	$0.00
001-0220-510200 Total:					$23,508.60	$0.00
001-0220-511000	**OPERS**					
EJ2025090076-069	09/22/2025	Matching for OPERS LAW ENF	CK2025000380-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174134	$497.21	$0.00
EJ2025090076-087	09/22/2025	Matching for OPERS LAW ENF	CK2025000380-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174993	$497.21	$0.00
EJ2025090076-133	09/22/2025	Matching for OPERS PENSIO	CK2025000380-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$1,296.52	$0.00
EJ2025090076-319	09/22/2025	Matching for OPERS PENSIO	CK2025000380-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$1,296.52	$0.00
001-0220-511000 Total:					$3,587.46	$0.00
001-0220-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-045	09/12/2025	Matching for MEDICARE (MED	CK2025000351-23 ELECTRONIC TRANSFER	Inv_175427	$169.81	$0.00
EJ2025090083-153	09/26/2025	Matching for MEDICARE (MED	CK2025000392-22 ELECTRONIC TRANSFER	Inv_176299	$169.81	$0.00
001-0220-511500 Total:					$339.62	$0.00
001-0220-526000	**Contract Services**					
EJ2025090001-795	09/03/2025	8/15 - 8/27 from 151377 - BIL	CK0000410841-01 PO2025082835 ELS COURT REPORTING S	3834	$3,025.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090040-153	09/17/2025	9/2 - 9/8 from 151743 - BILL R	CK0000411228-01 PO2025082835 ELS COURT REPORTING S	3840	$1,400.00	$0.00
001-0220-526000 Total:					$4,425.00	$0.00
001-0220-530000 TRAVEL						
EJ2025090050-001	09/16/2025	8/14 Jury Trial from 0 - Prepay	CK2025000357-01 PO2025083036 THE HUNTINGTON NATION	8/14/25	$78.58	$0.00
001-0220-530000 Total:					$78.58	$0.00
001-0220-540000 OTHER EXPENSE						
EJ2025090040-147	09/17/2025	20DV0065 GAL Fees from 151	CK0000411351-01 PO2025082901 WOLSKE, SARAH J.	20DV0065	$2,217.75	$0.00
001-0220-540000 Total:					$2,217.75	$0.00
001-0220-550100 JUROR'S FEES						
EJ2025090004-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK1-01 CASEY J ZIFAC	Inv_638918032936	$0.00	$60.00
EJ2025090005-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK1-01 CURTIS A HUSTON	Inv_638918032942	$0.00	$75.00
EJ2025090006-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK10-01 AIMEE LANE SLAUGHTER	Inv_638918032935	$0.00	$60.00
EJ2025090007-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK11-01 HEATHER JANELL MAYS	Inv_638918032937	$0.00	$60.00
EJ2025090008-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK12-01 CHARLES V GARRETT	Inv_638918032936	$0.00	$60.00
EJ2025090009-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK14-01 JEANIE REBECCA WILSON	Inv_638918032938	$0.00	$60.00
EJ2025090010-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK13-01 MARISSA RAHAB HAMILTON	Inv_638918032938	$0.00	$60.00
EJ2025090011-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK2-01 SHEILA ANN KNEPPER	Inv_638918032942	$0.00	$75.00
EJ2025090012-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK2-01 TANYA ELLEN MOUNTS	Inv_638918032934	$0.00	$60.00
EJ2025090013-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK3-01 SOPHIA MARIE SHAW	Inv_638918032938	$0.00	$60.00
EJ2025090014-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK3-01 PAYTON E. ROBERTSON	Inv_638918032942	$0.00	$75.00
EJ2025090015-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK4-01 JASON W HARDESTY	Inv_638918032934	$0.00	$60.00
EJ2025090016-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK4-01 BARBARA J KARR	Inv_638918032941	$0.00	$75.00
EJ2025090017-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK5-01 DONALD R BROUSE	Inv_638918032937	$0.00	$60.00
EJ2025090018-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK5-01 LEVI A YODER	Inv_638918032941	$0.00	$75.00
EJ2025090019-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK6-01 ROSS HAYDEN SPAULDING	Inv_638918032942	$0.00	$75.00
EJ2025090020-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK6-01 KATLYN A FAUNCE	Inv_638918032937	$0.00	$60.00
EJ2025090021-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK7-01 DAN R SWEITZER	Inv_638918032934	$0.00	$60.00
EJ2025090022-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK7-01 JAELYN RENEE TIEDT	Inv_638918032942	$0.00	$75.00
EJ2025090023-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK8-01 MARY E ANDERSON	Inv_638918032937	$0.00	$60.00
EJ2025090024-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK8-01 ETHAN NOAH MILLER	Inv_638918032942	$0.00	$75.00
EJ2025090025-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK9-01 LINDA A JORDAN	Inv_638918032935	$0.00	$60.00
EJ2025090026-002	09/03/2025	Void Pmt for Inv Inv_63891803	CK9-01 TINA RAYLYNN MOYER	Inv_638918032942	$0.00	$60.00
EJ2025090028-001	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410961-01 JASON W HARDESTY	Inv_638920628540	$60.00	$0.00
EJ2025090028-003	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410950-01 MARISSA RAHAB HAMILTON	Inv_638920628541	$60.00	$0.00
EJ2025090028-005	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410947-01 JEANIE REBECCA WILSON	Inv_638920628541	$60.00	$0.00
EJ2025090028-007	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000411007-01 CHARLES V GARRETT	Inv_638920628540	$60.00	$0.00
EJ2025090028-009	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410949-01 AIMEE LANE SLAUGHTER	Inv_638920628540	$60.00	$0.00
EJ2025090028-011	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410972-01 HEATHER JANELL MAYS	Inv_638920628540	$60.00	$0.00
EJ2025090028-013	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000411012-01 MARY E ANDERSON	Inv_638920628540	$60.00	$0.00
EJ2025090028-015	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000410984-01 LEVI A YODER	Inv_638920628541	$75.00	$0.00
EJ2025090028-017	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410959-01 DONALD R BROUSE	Inv_638920628540	$60.00	$0.00
EJ2025090028-019	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410974-01 LINDA A JORDAN	Inv_638920628540	$60.00	$0.00
EJ2025090028-021	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000411030-01 CASEY J ZIFAC	Inv_638920628540	$60.00	$0.00

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EJ2025090028-023	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000410979-01 BARBARA J KARR	Inv_638920628541	$75.00	$0.00
EJ2025090028-025	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000410971-01 PAYTON E. ROBERTSON	Inv_638920628541	$75.00	$0.00
EJ2025090028-027	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000411035-01 SOPHIA MARIE SHAW	Inv_638920628541	$60.00	$0.00
EJ2025090028-029	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410968-01 KATLYN A FAUNCE	Inv_638920628540	$60.00	$0.00
EJ2025090028-031	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000411014-01 ROSS HAYDEN SPAULDING	Inv_638920628541	$75.00	$0.00
EJ2025090028-033	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000411009-01 ETHAN NOAH MILLER	Inv_638920628541	$75.00	$0.00
EJ2025090028-035	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410998-01 DAN R SWEITZER	Inv_638920628540	$60.00	$0.00
EJ2025090028-037	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000411000-01 TANYA ELLEN MOUNTS	Inv_638920628540	$60.00	$0.00
EJ2025090028-039	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000410994-01 JAELYN RENEE TIEDT	Inv_638920628541	$75.00	$0.00
EJ2025090028-041	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000411033-01 CURTIS A HUSTON	Inv_638920628541	$75.00	$0.00
EJ2025090028-043	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000411013-01 TINA RAYLYNN MOYER	Inv_638920628541	$60.00	$0.00
EJ2025090028-045	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000410990-01 SHEILA ANN KNEPPER	Inv_638920628541	$75.00	$0.00
EJ2025090002-021	09/03/2025	PETIT JURY HELD ON 8/11/2	CK4-01 JASON W HARDESTY	Inv_638918032934	$60.00	$0.00
EJ2025090002-023	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410952-01 CAROL A GARDINA	Inv_638918032933	$15.00	$0.00
EJ2025090002-025	09/03/2025	PETIT JURY HELD ON 8/11/2	CK10-01 AIMEE LANE SLAUGHTER	Inv_638918032935	$60.00	$0.00
EJ2025090002-027	09/03/2025	PETIT JURY HELD ON 8/11/2	CK9-01 LINDA A JORDAN	Inv_638918032935	$60.00	$0.00
EJ2025090002-029	09/03/2025	PETIT JURY HELD ON 8/11/2	CK12-01 CHARLES V GARRETT	Inv_638918032936	$60.00	$0.00
EJ2025090002-031	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410954-01 MATTHEW JAMES ARMSTRONG	Inv_638918032936	$15.00	$0.00
EJ2025090002-033	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000411036-01 WILLIAM H LANGDON	Inv_638918032934	$15.00	$0.00
EJ2025090002-035	09/03/2025	PETIT JURY HELD ON 8/11/2	CK1-01 CASEY J ZIFAC	Inv_638918032936	$60.00	$0.00
EJ2025090002-037	09/03/2025	PETIT JURY HELD ON 8/11/2	CK2-01 TANYA ELLEN MOUNTS	Inv_638918032934	$60.00	$0.00
EJ2025090002-039	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410973-01 NICHOLAS ADAM CAREY	Inv_638918032935	$15.00	$0.00
EJ2025090002-041	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000411018-01 NICHOLAS R WILSON	Inv_638918032934	$15.00	$0.00
EJ2025090002-043	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410989-01 JENNIFER NICOLE LANE	Inv_638918032936	$15.00	$0.00
EJ2025090002-045	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410977-01 LEEANE CHRISTINE CAREY	Inv_638918032934	$15.00	$0.00
EJ2025090002-047	09/03/2025	PETIT JURY HELD ON 8/11/2	CK7-01 DAN R SWEITZER	Inv_638918032934	$60.00	$0.00
EJ2025090002-049	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410956-01 JOHN B WOODROW	Inv_638918032936	$15.00	$0.00
EJ2025090002-051	09/03/2025	GRAND JURY HELD ON 8/20/	CK0000410953-01 Carolyn L Grimes	Inv_638918032939	$15.00	$0.00
EJ2025090002-053	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000411005-01 HARRIET EDNA GUILLIAMS	Inv_638918032936	$15.00	$0.00
EJ2025090002-055	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000411023-01 MAUREEN E CAMPBELL	Inv_638918032938	$15.00	$0.00
EJ2025090002-057	09/03/2025	GRAND JURY HELD ON 8/20/	CK0000410992-01 KAREN B CHANAY	Inv_638918032940	$15.00	$0.00
EJ2025090002-059	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410983-01 PATRICIA A HOWARD	Inv_638918032939	$15.00	$0.00
EJ2025090002-061	09/03/2025	GRAND JURY HELD ON 8/20/	CK0000411024-01 JOSH R SAYLOR	Inv_638918032939	$15.00	$0.00
EJ2025090002-063	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410996-01 LORETTA L ASIRE	Inv_638918032939	$15.00	$0.00
EJ2025090002-065	09/03/2025	GRAND JURY HELD ON 8/20/	CK0000411002-01 HENRY EARL GROGRO	Inv_638918032940	$15.00	$0.00
EJ2025090002-067	09/03/2025	PETIT JURY HELD ON 8/11/2	CK11-01 HEATHER JANELL MAYS	Inv_638918032937	$60.00	$0.00
EJ2025090002-069	09/03/2025	PETIT JURY HELD ON 8/11/2	CK14-01 JEANIE REBECCA WILSON	Inv_638918032938	$60.00	$0.00
EJ2025090002-071	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000411022-01 TIMOTHY L MARKEL	Inv_638918032937	$15.00	$0.00
EJ2025090002-073	09/03/2025	GRAND JURY HELD ON 8/20/	CK0000410991-01 MORGAAN CHLOE KELTON	Inv_638918032940	$15.00	$0.00
EJ2025090002-075	09/03/2025	PETIT JURY HELD ON 8/11/2	CK5-01 DONALD R BROUSE	Inv_638918032937	$60.00	$0.00
EJ2025090002-077	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000411001-01 KAREN S SHREVE	Inv_638918032939	$15.00	$0.00
EJ2025090002-079	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410963-01 SUEANN BABCOCK WARNE	Inv_638918032937	$15.00	$0.00
EJ2025090002-081	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000411008-01 RYAN KARL CONKLE	Inv_638918032938	$15.00	$0.00
EJ2025090002-083	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410969-01 JAMES R KEDIGH	Inv_638918032938	$15.00	$0.00
EJ2025090002-085	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000411006-01 STACY MARIE HAYES	Inv_638918032937	$15.00	$0.00
EJ2025090002-087	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410975-01 JEFFREY A HAINES	Inv_638918032937	$15.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090002-089	09/03/2025	GRAND JURY HELD ON 8/20/	CK0000410970-01 SHARON J TATRO	Inv_638918032939	$15.00	$0.00
EJ2025090002-091	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000410980-01 JOHNNA L WINLAND	Inv_638918032939	$15.00	$0.00
EJ2025090002-093	09/03/2025	PETIT JURY HELD ON 8/11/2	CK13-01 MARISSA RAHAB HAMILTON	Inv_638918032938	$60.00	$0.00
EJ2025090002-095	09/03/2025	PETIT JURY HELD ON 8/11/2	CK3-01 SOPHIA MARIE SHAW	Inv_638918032938	$60.00	$0.00
EJ2025090002-097	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000411025-01 PHILLIP D WHITE	Inv_638918032938	$15.00	$0.00
EJ2025090002-099	09/03/2025	GRAND JURY HELD ON 8/20/	CK0000411028-01 LANCE SIMMONS LAUVRAY	Inv_638918032939	$15.00	$0.00
EJ2025090002-101	09/03/2025	PETIT JURY HELD ON 8/11/2	CK0000411031-01 JODI DENISE MCCARTHY	Inv_638918032939	$15.00	$0.00
EJ2025090002-103	09/03/2025	PETIT JURY HELD ON 8/11/2	CK6-01 KATLYN A FAUNCE	Inv_638918032937	$60.00	$0.00
EJ2025090002-105	09/03/2025	PETIT JURY HELD ON 8/11/2	CK8-01 MARY E ANDERSON	Inv_638918032937	$60.00	$0.00
EJ2025090002-107	09/03/2025	GRAND JURY HELD ON 8/20/	CK0000410985-01 MELINDA SUE YODER	Inv_638918032940	$15.00	$0.00
EJ2025090002-109	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000411017-01 JANET R HELMICK	Inv_638918032943	$15.00	$0.00
EJ2025090002-111	09/03/2025	PETIT JURY HELD ON 8/18/2	CK2-01 SHEILA ANN KNEPPER	Inv_638918032942	$75.00	$0.00
EJ2025090002-113	09/03/2025	PETIT JURY HELD ON 8/18/2	CK9-01 TINA RAYLYNN MOYER	Inv_638918032942	$60.00	$0.00
EJ2025090002-115	09/03/2025	PETIT JURY HELD ON 8/18/2	CK4-01 BARBARA J KARR	Inv_638918032941	$75.00	$0.00
EJ2025090002-117	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000410997-01 NICHOLAS S ROBISON	Inv_638918032940	$15.00	$0.00
EJ2025090002-119	09/03/2025	PETIT JURY HELD ON 8/18/2	CK6-01 ROSS HAYDEN SPAULDING	Inv_638918032942	$75.00	$0.00
EJ2025090002-121	09/03/2025	GRAND JURY HELD ON 8/20/	CK0000410957-01 DAYNA MARIE WILSON	Inv_638918032940	$15.00	$0.00
EJ2025090002-123	09/03/2025	PETIT JURY HELD ON 8/18/2	CK3-01 PAYTON E. ROBERTSON	Inv_638918032942	$75.00	$0.00
EJ2025090002-125	09/03/2025	PETIT JURY HELD ON 8/18/2	CK1-01 CURTIS A HUSTON	Inv_638918032942	$75.00	$0.00
EJ2025090002-127	09/03/2025	GRAND JURY HELD ON 8/20/	CK0000411003-01 CLARENCE R SEIBERT	Inv_638918032940	$15.00	$0.00
EJ2025090002-129	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000411019-01 TONYA KAY NICHOLS	Inv_638918032941	$15.00	$0.00
EJ2025090002-131	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000410955-01 CHRISTINA LOUISE TALLICHET	Inv_638918032941	$15.00	$0.00
EJ2025090002-133	09/03/2025	PETIT JURY HELD ON 8/18/2	CK5-01 LEVI A YODER	Inv_638918032941	$75.00	$0.00
EJ2025090002-135	09/03/2025	PETIT JURY HELD ON 8/18/2	CK8-01 ETHAN NOAH MILLER	Inv_638918032942	$75.00	$0.00
EJ2025090002-137	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000411016-01 LYNN R GARBER	Inv_638918032941	$15.00	$0.00
EJ2025090002-139	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000411020-01 CHRISTINA MARY HERRIMAN	Inv_638918032940	$15.00	$0.00
EJ2025090002-141	09/03/2025	PETIT JURY HELD ON 8/18/2	CK7-01 JAELYN RENEE TIEDT	Inv_638918032942	$75.00	$0.00
EJ2025090002-143	09/03/2025	GRAND JURY HELD ON 8/20/	CK0000411021-01 DANIELLE LYNN LEWIS	Inv_638918032940	$15.00	$0.00
EJ2025090002-145	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000410986-01 NANCY L ZIMMERMAN	Inv_638918032944	$15.00	$0.00
EJ2025090002-147	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000411032-01 MARY ANN PARKER	Inv_638918032944	$15.00	$0.00
EJ2025090002-149	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000411034-01 ALAN MICHAEL MITCHELL	Inv_638918032945	$15.00	$0.00
EJ2025090002-151	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000410946-01 LAURIE LYNNE BLACKSON	Inv_638918032944	$15.00	$0.00
EJ2025090002-153	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000410981-01 JENNIFER H WOHLHETER	Inv_638918032943	$15.00	$0.00
EJ2025090002-155	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000411029-01 BRIA KELLY CRAYTON	Inv_638918032944	$15.00	$0.00
EJ2025090002-157	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000410987-01 JACQUELINE S FARMER	Inv_638918032944	$15.00	$0.00
EJ2025090002-159	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000410965-01 JANDI S SMAILES	Inv_638918032943	$15.00	$0.00
EJ2025090002-161	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000410993-01 JUDD IAN BAKER	Inv_638918032943	$15.00	$0.00
EJ2025090002-163	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000411026-01 HEATHER R BRADFORD	Inv_638918032943	$15.00	$0.00
EJ2025090002-165	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000410995-01 STEVEN A GRANDSTAFF	Inv_638918032944	$15.00	$0.00
EJ2025090002-167	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000410948-01 GELIKA GUNETT PHILLIPS	Inv_638918032944	$15.00	$0.00
EJ2025090002-169	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000410982-01 DEBORAH ANN LANDAKER	Inv_638918032944	$15.00	$0.00
EJ2025090002-171	09/03/2025	PETIT JURY HELD ON 8/18/2	CK0000411010-01 THEADORE E SMITH	Inv_638918032944	$15.00	$0.00
001-0220-550100 Total:					$3,795.00	$1,500.00

001-0220-550400 EXPENSE FOREIGN JUDGE

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090040-149	09/17/2025	25CR0036 9/2/25 from 151743	CK0000411352-01 PO2025082663 WIEST, MARK K.	25CR036	$60.40	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090040-151	09/17/2025	25CR0036 9/2/25 from 151743	CK0000411352-01 PO2025083144 WIEST, MARK K.	25CR036	$1.20	$0.00
EJ2025090040-159	09/17/2025	25DR0197 9/8 from 151743 - B	CK0000411166-01 PO2025083144 BOROS, DEBRA L.	25DR0197	$127.40	$0.00
001-0220-550400 Total:					$189.00	$0.00
COMMON PLEAS CT. Totals:					$38,647.95	$1,500.00
001-0221-510200 SALARIES - EMPLOYEES						
PR2025090001-035	09/12/2025	Gross: 2025/9/12			$115.38	$0.00
PR2025090005-041	09/26/2025	Gross: 2025/09/26			$115.38	$0.00
001-0221-510200 Total:					$230.76	$0.00
001-0221-511000 OPERS						
EJ2025090076-199	09/22/2025	Matching for OPERS PENSIO	CK2025000380-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$16.16	$0.00
EJ2025090076-333	09/22/2025	Matching for OPERS PENSIO	CK2025000380-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$16.16	$0.00
001-0221-511000 Total:					$32.32	$0.00
001-0221-511500 MEDICARE TAX						
EJ2025090035-097	09/12/2025	Matching for MEDICARE (MED	CK2025000351-32 ELECTRONIC TRANSFER	Inv_175427	$1.68	$0.00
EJ2025090083-017	09/26/2025	Matching for MEDICARE (MED	CK2025000392-37 ELECTRONIC TRANSFER	Inv_176299	$1.68	$0.00
001-0221-511500 Total:					$3.36	$0.00
JURY COMMISSION Totals:					$266.44	$0.00
001-0223-510200 Salaries						
PR2025090001-079	09/12/2025	Gross: 2025/9/12			$396.98	$0.00
PR2025090005-078	09/26/2025	Gross: 2025/09/26			$396.98	$0.00
001-0223-510200 Total:					$793.96	$0.00
001-0223-511000 OPERS						
EJ2025090076-211	09/22/2025	Matching for OPERS PENSIO	CK2025000380-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$55.57	$0.00
EJ2025090076-305	09/22/2025	Matching for OPERS PENSIO	CK2025000380-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$55.58	$0.00
001-0223-511000 Total:					$111.15	$0.00
001-0223-511500 Medicare						
EJ2025090035-083	09/12/2025	Matching for MEDICARE (MED	CK2025000351-69 ELECTRONIC TRANSFER	Inv_175427	$5.51	$0.00
EJ2025090083-125	09/26/2025	Matching for MEDICARE (MED	CK2025000392-69 ELECTRONIC TRANSFER	Inv_176299	$5.51	$0.00
001-0223-511500 Total:					$11.02	$0.00
CPC-Salary Subsidy Grant Totals:					$916.13	$0.00
001-0229-510200 Salaries						
PR2025090001-080	09/12/2025	Gross: 2025/9/12			$1,315.01	$0.00
PR2025090005-079	09/26/2025	Gross: 2025/09/26			$1,315.02	$0.00
001-0229-510200 Total:					$2,630.03	$0.00
001-0229-511000 OPERS						
EJ2025090076-111	09/22/2025	Matching for OPERS PENSIO	CK2025000380-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$184.11	$0.00
EJ2025090076-307	09/22/2025	Matching for OPERS PENSIO	CK2025000380-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$184.11	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0229-511000 Total:					$368.22	$0.00
001-0229-511500	**Medicare**					
EJ2025090035-049	09/12/2025	Matching for MEDICARE (MED	CK2025000351-70 ELECTRONIC TRANSFER	Inv_175427	$18.26	$0.00
EJ2025090083-065	09/26/2025	Matching for MEDICARE (MED	CK2025000392-68 ELECTRONIC TRANSFER	Inv_176299	$18.26	$0.00
001-0229-511500 Total:					$36.52	$0.00
PSI Totals:					$3,034.77	$0.00
001-0230-510200	**SALARIES - EMPLOYEES**					
PR2025090001-073	09/12/2025	Gross: 2025/9/12			$15,510.00	$0.00
PR2025090005-072	09/26/2025	Gross: 2025/09/26			$15,510.00	$0.00
001-0230-510200 Total:					$31,020.00	$0.00
001-0230-511000	**OPERS**					
EJ2025090076-153	09/22/2025	Matching for OPERS PENSIO	CK2025000380-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$2,171.40	$0.00
EJ2025090076-259	09/22/2025	Matching for OPERS PENSIO	CK2025000380-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$2,171.40	$0.00
001-0230-511000 Total:					$4,342.80	$0.00
001-0230-511500	**MEDICARE TAX-EMPLOYERS**					
EJ2025090035-123	09/12/2025	Matching for MEDICARE (MED	CK2025000351-63 ELECTRONIC TRANSFER	Inv_175427	$217.56	$0.00
EJ2025090083-047	09/26/2025	Matching for MEDICARE (MED	CK2025000392-62 ELECTRONIC TRANSFER	Inv_176299	$217.56	$0.00
001-0230-511500 Total:					$435.12	$0.00
001-0230-520000	**SUPPLIES**					
EJ2025090001-737	09/03/2025	sheet protectors from 151377 -	CK0000410889-01 PO2025082307 QUILL CORPORATION	45204722	$43.27	$0.00
EJ2025090001-739	09/03/2025	Sharpies.staples.tape from 151	CK0000410888-01 PO2025082307 QUILL CORPORATION	45217092	$37.96	$0.00
EJ2025090040-821	09/17/2025	online books from 151743 - BIL	CK0000411332-01 PO2025081209 WEST PUBLISHING COMPA	852492745	$285.92	$0.00
EJ2025090040-829	09/17/2025	paper.tissue.battery.notes.env f	CK0000411297-01 PO2025082307 QUILL CORPORATION	45507105	$179.45	$0.00
EJ2025090040-833	09/17/2025	ink pad replacement from 1517	CK0000411306-01 PO2025082607 PITNEY BOWES INC	1028048821	$19.08	$0.00
001-0230-520000 Total:					$565.68	$0.00
001-0230-525000	**CONT SERVICES/REPAIRS**					
EJ2025090040-787	09/17/2025	lease agreement from 151743 -	CK0000411305-01 PO2025081212 PITNEY BOWES INC	3321287880	$302.64	$0.00
001-0230-525000 Total:					$302.64	$0.00
001-0230-540000	**Attorney Fees**					
EJ2025090001-709	09/03/2025	Atty fees Jun-Aug from 151377	CK0000410821-01 PO2025082488 CROSS LAW OFFICE LLC	20253037-38	$337.50	$0.00
EJ2025090040-781	09/17/2025	Atty fees Jun-Sep from 151743	CK0000411202-01 PO2025082488 CROSS LAW OFFICE LLC	20233014	$97.50	$0.00
EJ2025090040-783	09/17/2025	Atty fees Jun-Sep from 151743	CK0000411202-01 PO2025082488 CROSS LAW OFFICE LLC	AttyFeesJun-Sep	$975.00	$0.00
EJ2025090040-789	09/17/2025	Mortimer atty fees from 151743	CK0000411273-01 PO2025083070 MICHELI, BALDWIN, MORTI	20222052	$382.50	$0.00
001-0230-540000 Total:					$1,792.50	$0.00
001-0230-540001	**Guardian Ad Litem Fee**					
EJ2025090001-731	09/03/2025	TANF GAL fees Jul from 15137	CK0000410900-01 PO2025082754 JOY PADGETT	GALfeesTANF	$2,923.65	$0.00
EJ2025090001-733	09/03/2025	Delq GAL fees Jul from 151377	CK0000410900-01 PO2025082754 JOY PADGETT	GALfeesDelq	$396.05	$0.00
EJ2025090001-735	09/03/2025	Delq GAL fees Jul from 151377	CK0000410900-01 PO2025082972 JOY PADGETT	DelqGALfees	$267.75	$0.00

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EJ2025090040-805	09/17/2025	GAL fees Aug from 151743 - BI	CK0000411277-01 PO2025083135 JEANETTE M MOLL LLC	GALfeesAug	$6,998.50	$0.00
EJ2025090040-807	09/17/2025	GAL fees Aug from 151743 - BI	CK0000411277-01 PO2025082971 JEANETTE M MOLL LLC	GALfeesAug	$993.20	$0.00
EJ2025090040-809	09/17/2025	GAL feesTANF Aug from 1517	CK0000411295-01 PO2025083221 NABORS JR, STANLEY W.	GALfeesTANFAug	$566.90	$0.00
EJ2025090040-817	09/17/2025	GAL feesDelq Aug from 15174	CK0000411265-01 PO2025082974 LAUDICK, VICTORIA LYNN	DelqGALfeesAug	$270.00	$0.00
EJ2025090040-819	09/17/2025	GAL fees TANF Aug from 1517	CK0000411265-01 PO2025082974 LAUDICK, VICTORIA LYNN	GALfeesTANFAug	$3,824.10	$0.00
001-0230-540001 Total:					$16,240.15	$0.00
JUVENILE COURT Totals:					$54,698.89	$0.00
001-0231-510200 SALARIES - EMPLOYEES						
PR2025090001-040	09/12/2025	Gross: 2025/9/12			$7,912.50	$0.00
PR2025090005-038	09/26/2025	Gross: 2025/09/26			$7,931.25	$0.00
001-0231-510200 Total:					$15,843.75	$0.00
001-0231-511000 OPERS						
EJ2025090076-163	09/22/2025	Matching for OPERS PENSIO	CK2025000380-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$1,110.38	$0.00
EJ2025090076-279	09/22/2025	Matching for OPERS PENSIO	CK2025000380-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$1,115.63	$0.00
001-0231-511000 Total:					$2,226.01	$0.00
001-0231-511500 MEDICARE TAX-EMPLOYER						
EJ2025090035-061	09/12/2025	Matching for MEDICARE (MED	CK2025000351-36 ELECTRONIC TRANSFER	Inv_175427	$110.56	$0.00
EJ2025090083-039	09/26/2025	Matching for MEDICARE (MED	CK2025000392-35 ELECTRONIC TRANSFER	Inv_176299	$110.83	$0.00
001-0231-511500 Total:					$221.39	$0.00
001-0231-520000 Drug Testing & Supplies						
EJ2025090040-793	09/17/2025	drug testing and supplies from	CK0000411319-01 PO2025083045 REDWOOD TOXICOLOGY L	00103320258	$152.04	$0.00
EJ2025090040-799	09/17/2025	drug testing from 151743 - BIL	CK0000411231-01 PO2025082306 GENESIS MEDICAL GROUP	159663	$20.00	$0.00
EJ2025090040-831	09/17/2025	annual subscription from 15174	CK0000411250-01 PO2025081844 INTEGRATED MANAGEMEN	9108	$2,400.00	$0.00
001-0231-520000 Total:					$2,572.04	$0.00
001-0231-521000 EQUIPMENT						
EJ2025090001-713	09/03/2025	Aug.Sep cell phones from 1513	CK0000410925-01 PO2025081163 CELLCO PARTNERSHIP	6121003577	$147.24	$0.00
001-0231-521000 Total:					$147.24	$0.00
001-0231-530000 TRAVEL						
EJ2025090001-725	09/03/2025	NS.HN meals youth visit from 1	CK0000410944-01 PO2025081165 CENTURY NATIONAL BANK	NS.HNmeals	$34.32	$0.00
EJ2025090001-729	09/03/2025	KMmeal.placement from 15137	CK0000410944-01 PO2025081165 CENTURY NATIONAL BANK	KMmeal	$11.13	$0.00
001-0231-530000 Total:					$45.45	$0.00
001-0231-540001 CAR EXPENSE						
EJ2025090001-337	09/03/2025	Jul.Aug fuel from 151377 - BIL	CK0000410833-01 PO2025082191 HAHN OIL INC	CP-010979	$104.94	$0.00
001-0231-540001 Total:					$104.94	$0.00
JUVENILE PROBATION Totals:					$21,160.82	$0.00
001-0232-540000 OTHER EXPENSE						
EJ2025090040-811	09/17/2025	bed overage July from 151743	CK0000411260-01 PO2025082572 MUSKINGUM COUNTY JUV	Julybedoverage	$1,575.00	$0.00
EJ2025090040-813	09/17/2025	monitoring Aug from 151743 -	CK0000411320-01 PO2025082976 BI INC	1461259	$46.30	$0.00

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EJ2025090040-815	09/17/2025	monitoring Aug from 151743 -	CK0000411320-01 PO2025081169 BI INC	1461259	$55.05	$0.00
001-0232-540000 Total:					$1,676.35	$0.00
DETENTION HOME Totals:					$1,676.35	$0.00
001-0235-510200 Salaries						
PR2025090001-012	09/12/2025	Gross: 2025/9/12			$9,957.50	$0.00
PR2025090005-009	09/26/2025	Gross: 2025/09/26			$9,957.50	$0.00
001-0235-510200 Total:					$19,915.00	$0.00
001-0235-511000 OPERS						
EJ2025090076-143	09/22/2025	Matching for OPERS PENSIO	CK2025000380-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$1,394.05	$0.00
EJ2025090076-341	09/22/2025	Matching for OPERS PENSIO	CK2025000380-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$1,394.05	$0.00
001-0235-511000 Total:					$2,788.10	$0.00
001-0235-511500 Medicare						
EJ2025090035-073	09/12/2025	Matching for MEDICARE (MED	CK2025000351-12 ELECTRONIC TRANSFER	Inv_175427	$140.41	$0.00
EJ2025090083-071	09/26/2025	Matching for MEDICARE (MED	CK2025000392-09 ELECTRONIC TRANSFER	Inv_176299	$140.41	$0.00
001-0235-511500 Total:					$280.82	$0.00
001-0235-520000 Supplies						
EJ2025090001-723	09/03/2025	reserve postage from 151377 -	CK0000410906-01 PO2025082988 THE PITNEY BOWES BANK	reservepostage	$1,000.00	$0.00
EJ2025090040-803	09/17/2025	paper.tissue.battery.notes.env f	CK0000411300-01 PO2025082308 QUILL CORPORATION	45507105	$73.47	$0.00
001-0235-520000 Total:					$1,073.47	$0.00
001-0235-526000 Contract Services						
EJ2025090001-741	09/03/2025	Prob/Juv 2nd Qtrly fee from 15	CK0000410834-01 PO2025081845 MAXIMUS CONSULTING SE	02-2025 RPT-JUV	$1,000.00	$0.00
001-0235-526000 Total:					$1,000.00	$0.00
Juvenile CSEA Totals:					$25,057.39	$0.00
001-0236-526000 Contract Services						
EJ2025090040-071	09/17/2025	August 287342292979X08252	CK0000411146-01 PO2025083267 A T & T MOBILITY II LLC	287342292979X08	$169.28	$0.00
EJ2025090040-141	09/17/2025	August 563298785 from 15174	CK0000411338-01 PO2025083267 U.S. BANK NATIONAL ASSO	5663298785	$127.98	$0.00
EJ2025090040-143	09/17/2025	SUPER BLANKET - Contract S	CK0000411151-01 PO2025083267 ALCOHOL MONITORING SY	352054	$613.34	$0.00
EJ2025090040-157	09/17/2025	3816231 Toner from 151743 -	CK0000411248-01 PO2025083267 INDOFF INC	3816231	$198.88	$0.00
001-0236-526000 Total:					$1,109.48	$0.00
001-0236-530000 Travel						
EJ2025090001-793	09/03/2025	November Qrtly Training 11/6	CK0000410890-01 PO2025082846 OHIO CHIEF PROBATION O	INV001117	$75.00	$0.00
001-0236-530000 Total:					$75.00	$0.00
Probation 3 Totals:					$1,184.48	$0.00
001-0237-520000 Supplies						
EJ2025090001-171	09/03/2025	8840333 Supplies from 15137	CK0000410853-01 PO2025083205 INDOFF INC	3815150	$112.52	$0.00
001-0237-520000 Total:					$112.52	$0.00

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001-0237-526000	**Contract Services**					
EJ2025090040-145	09/17/2025	August from 151743 - BILL RU	CK0000411151-01 PO2025082939 ALCOHOL MONITORING SY	352054	$242.22	$0.00
001-0237-526000 Total:					$242.22	$0.00
T-Cap 4 Totals:					$354.74	$0.00
001-0238-510200	**Salaries**					
PR2025090001-078	09/12/2025	Gross: 2025/9/12			$3,073.09	$0.00
PR2025090005-080	09/26/2025	Gross: 2025/09/26			$3,073.08	$0.00
001-0238-510200 Total:					$6,146.17	$0.00
001-0238-511000	**OPERS**					
EJ2025090076-213	09/22/2025	Matching for OPERS PENSIO	CK2025000380-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$430.24	$0.00
EJ2025090076-283	09/22/2025	Matching for OPERS PENSIO	CK2025000380-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$430.23	$0.00
001-0238-511000 Total:					$860.47	$0.00
001-0238-511500	**Medicare**					
EJ2025090035-055	09/12/2025	Matching for MEDICARE (MED	CK2025000351-68 ELECTRONIC TRANSFER	Inv_175427	$44.02	$0.00
EJ2025090083-073	09/26/2025	Matching for MEDICARE (MED	CK2025000392-70 ELECTRONIC TRANSFER	Inv_176299	$44.02	$0.00
001-0238-511500 Total:					$88.04	$0.00
T-Cap 5 Totals:					$7,094.68	$0.00
001-0239-510200	**Salaries**					
PR2025090001-082	09/12/2025	Gross: 2025/9/12			$4,785.08	$0.00
PR2025090005-082	09/26/2025	Gross: 2025/09/26			$4,785.08	$0.00
001-0239-510200 Total:					$9,570.16	$0.00
001-0239-511000	**OPERS**					
EJ2025090076-107	09/22/2025	Matching for OPERS PENSIO	CK2025000380-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$669.92	$0.00
EJ2025090076-267	09/22/2025	Matching for OPERS PENSIO	CK2025000380-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$669.92	$0.00
001-0239-511000 Total:					$1,339.84	$0.00
001-0239-511500	**Medicare**					
EJ2025090035-069	09/12/2025	Matching for MEDICARE (MED	CK2025000351-72 ELECTRONIC TRANSFER	Inv_175427	$66.84	$0.00
EJ2025090083-023	09/26/2025	Matching for MEDICARE (MED	CK2025000392-72 ELECTRONIC TRANSFER	Inv_176299	$66.84	$0.00
001-0239-511500 Total:					$133.68	$0.00
Probation 4 Totals:					$11,043.68	$0.00
001-0240-510100	**SALARIES - OFFICIAL**					
PR2025090001-091	09/12/2025	Gross: 2025/9/12			$253.47	$0.00
PR2025090005-089	09/26/2025	Gross: 2025/09/26			$253.47	$0.00
001-0240-510100 Total:					$506.94	$0.00
001-0240-510200	**SALARIES - EMPLOYEES**					
PR2025090001-070	09/12/2025	Gross: 2025/9/12			$3,937.50	$0.00
PR2025090005-067	09/26/2025	Gross: 2025/09/26			$3,937.50	$0.00

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001-0240-510200 Total:					$7,875.00	$0.00
001-0240-511000	**OPERS**					
EJ2025090076-203	09/22/2025	Matching for OPERS PENSIO	CK2025000380-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$708.75	$0.00
EJ2025090076-317	09/22/2025	Matching for OPERS PENSIO	CK2025000380-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$708.75	$0.00
001-0240-511000 Total:					$1,417.50	$0.00
001-0240-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-027	09/12/2025	Matching for MEDICARE (MED	CK2025000351-61 ELECTRONIC TRANSFER	Inv_175427	$53.84	$0.00
EJ2025090083-101	09/26/2025	Matching for MEDICARE (MED	CK2025000392-60 ELECTRONIC TRANSFER	Inv_176299	$53.84	$0.00
001-0240-511500 Total:					$107.68	$0.00
001-0240-520000	**SUPPLIES**					
EJ2025090001-721	09/03/2025	reserve postage from 151377 -	CK0000410906-01 PO2025082786 THE PITNEY BOWES BANK	Acct32555781	$1,000.00	$0.00
001-0240-520000 Total:					$1,000.00	$0.00
Probate Court Totals:					$10,907.12	$0.00
001-0250-510100	**SALARIES - OFFICIAL**					
PR2025090001-089	09/12/2025	Gross: 2025/9/12			$2,303.65	$0.00
PR2025090005-088	09/26/2025	Gross: 2025/09/26			$2,303.65	$0.00
001-0250-510100 Total:					$4,607.30	$0.00
001-0250-510200	**SALARIES - EMPLOYEES**					
PR2025090001-009	09/12/2025	Gross: 2025/9/12			$7,035.00	$0.00
PR2025090005-004	09/26/2025	Gross: 2025/09/26			$7,035.00	$0.00
001-0250-510200 Total:					$14,070.00	$0.00
001-0250-511000	**OPERS**					
EJ2025090076-119	09/22/2025	Matching for OPERS PENSIO	CK2025000380-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$1,377.12	$0.00
EJ2025090076-281	09/22/2025	Matching for OPERS PENSIO	CK2025000380-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$1,332.60	$0.00
001-0250-511000 Total:					$2,709.72	$0.00
001-0250-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-009	09/12/2025	Matching for MEDICARE (MED	CK2025000351-09 ELECTRONIC TRANSFER	Inv_175427	$129.63	$0.00
EJ2025090083-031	09/26/2025	Matching for MEDICARE (MED	CK2025000392-04 ELECTRONIC TRANSFER	Inv_176299	$129.63	$0.00
001-0250-511500 Total:					$259.26	$0.00
001-0250-520000	**SUPPLIES**					
EJ2025090040-483	09/17/2025	Blanket Supplies from 151743 -	CK0000411158-01 PO2025081535 AMAZON.COM SALES INC	1RGR-CT3P-1LTL	$229.39	$0.00
EJ2025090040-485	09/17/2025	Blanket Supplies CLASSiFILE,	CK0000411150-01 PO2025081535 ALL-STATE INTERNATIONA	447373	$312.10	$0.00
001-0250-520000 Total:					$541.49	$0.00
001-0250-526000	**CONTRACT SERVICES**					
EJ2025090001-801	09/03/2025	Blanket Contract Services from	CK0000410922-01 PO2025081534 U S BANK NATIONAL ASSO	562123455	$394.84	$0.00
001-0250-526000 Total:					$394.84	$0.00

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001-0250-530000	**TRAVEL**					
EJ2025090040-487	09/17/2025	Blanket Travel from 151743 - B	CK0000411356-01 PO2025081536 GRAHAM, CAMILA	08192025	$176.40	$0.00
001-0250-530000 Total:					$176.40	$0.00
CLERK OF COURTS Totals:					$22,759.01	$0.00
001-0260-510100	**SALARIES - OFFICIAL**					
PR2025090001-069	09/12/2025	Gross: 2025/9/12			$1,433.31	$0.00
PR2025090005-068	09/26/2025	Gross: 2025/09/26			$1,433.31	$0.00
001-0260-510100 Total:					$2,866.62	$0.00
001-0260-510200	**SALARIES - EMPLOYEES**					
PR2025090001-048	09/12/2025	Gross: 2025/9/12			$80.00	$0.00
PR2025090005-044	09/26/2025	Gross: 2025/09/26			$80.00	$0.00
001-0260-510200 Total:					$160.00	$0.00
001-0260-511000	**OPERS**					
EJ2025090076-131	09/22/2025	Matching for OPERS PENSIO	CK2025000380-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$211.86	$0.00
EJ2025090076-313	09/22/2025	Matching for OPERS PENSIO	CK2025000380-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$211.86	$0.00
001-0260-511000 Total:					$423.72	$0.00
001-0260-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-161	09/12/2025	Matching for MEDICARE (MED	CK2025000351-42 ELECTRONIC TRANSFER	Inv_175427	$19.40	$0.00
EJ2025090083-129	09/26/2025	Matching for MEDICARE (MED	CK2025000392-39 ELECTRONIC TRANSFER	Inv_176299	$19.40	$0.00
001-0260-511500 Total:					$38.80	$0.00
001-0260-526000	**CONTRACT SERVICES**					
EJ2025090040-903	09/17/2025	autopsy & toxicology from 151	CK0000411262-01 PO2025083009 LICKING COUNTY CORONE	Katherine Spencer	$1,650.00	$0.00
001-0260-526000 Total:					$1,650.00	$0.00
CORONER Totals:					$5,139.14	$0.00
001-0270-510100	**SALARIES - OFFICIAL**					
PR2025090001-077	09/12/2025	Gross: 2025/9/12			$1,883.27	$0.00
PR2025090005-077	09/26/2025	Gross: 2025/09/26			$1,883.27	$0.00
001-0270-510100 Total:					$3,766.54	$0.00
001-0270-511000	**OPERS**					
EJ2025090076-183	09/22/2025	Matching for OPERS PENSIO	CK2025000380-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$263.66	$0.00
EJ2025090076-329	09/22/2025	Matching for OPERS PENSIO	CK2025000380-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$263.66	$0.00
001-0270-511000 Total:					$527.32	$0.00
001-0270-511500	**MEDICARE TAX**					
EJ2025090035-125	09/12/2025	Matching for MEDICARE (MED	CK2025000351-67 ELECTRONIC TRANSFER	Inv_175427	$27.31	$0.00
EJ2025090083-135	09/26/2025	Matching for MEDICARE (MED	CK2025000392-67 ELECTRONIC TRANSFER	Inv_176299	$27.31	$0.00
001-0270-511500 Total:					$54.62	$0.00

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001-0270-540002	**ATTORNEY FEES**					
EJ2025090040-843	09/17/2025	Public Defender from 151743 -	CK0000411278-01 PO2025082688 THE MERANDA LAW FIRM L	A Edie CRB25001	$75.00	$0.00
EJ2025090040-845	09/17/2025	Public Defender from 151743 -	CK0000411278-01 PO2025082688 THE MERANDA LAW FIRM L	A Mousley CRB 25	$487.50	$0.00
EJ2025090040-847	09/17/2025	Public Defender from 151743 -	CK0000411278-01 PO2025083257 THE MERANDA LAW FIRM L	J Bradford CRB25	$645.00	$0.00
EJ2025090040-849	09/17/2025	Public Defender from 151743 -	CK0000411278-01 PO2025082688 THE MERANDA LAW FIRM L	S Cain CRB25003	$502.50	$0.00
EJ2025090040-851	09/17/2025	Public Defender from 151743 -	CK0000411278-01 PO2025082688 THE MERANDA LAW FIRM L	S Edinger CRB250	$92.00	$0.00
EJ2025090040-853	09/17/2025	Public Defender from 151743 -	CK0000411278-01 PO2025083257 THE MERANDA LAW FIRM L	S . Edinger CRB25	$403.00	$0.00
001-0270-540002 Total:					$2,205.00	$0.00
001-0270-550100	**JUROR'S FEES**					
EJ2025090002-003	09/03/2025	Muni Ct CRB2500221 from 151	CK0000411027-01 Aaron Shearer	Inv_638912983730	$6.00	$0.00
EJ2025090002-005	09/03/2025	Muni Ct CRB2500365 from 151	CK0000410978-01 William Harrison	Inv_638912983730	$6.00	$0.00
EJ2025090002-007	09/03/2025	Muni Ct CRB2500365 from 151	CK0000410951-01 Aerial Atkins	Inv_638912983729	$6.00	$0.00
EJ2025090002-017	09/03/2025	Muni Ct CRB2500233 from 151	CK0000410964-01 Joe Weaver	Inv_638917976265	$63.62	$0.00
EJ2025090002-019	09/03/2025	Muni Ct CRB2500233 from 151	CK0000410988-01 Theresa Beeson	Inv_638917976265	$20.74	$0.00
EJ2025090042-001	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411111-01 Patsy Zimmerman	Inv_638925820107	$15.00	$0.00
EJ2025090042-003	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411113-01 Linda Putnam	Inv_638925820107	$15.00	$0.00
EJ2025090042-005	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411129-01 Marc Barnett	Inv_638925820107	$15.00	$0.00
EJ2025090042-007	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411140-01 Shawn Wolford	Inv_638925820108	$15.00	$0.00
EJ2025090042-009	09/17/2025	Muni Ct CRB2500222 from 151	CK0000411133-01 Kody Tatro	Inv_638925820106	$6.00	$0.00
EJ2025090042-011	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411119-01 Haydan Craigo	Inv_638925820106	$15.00	$0.00
EJ2025090042-013	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411127-01 Martha Darling	Inv_638925820106	$15.00	$0.00
EJ2025090042-015	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411121-01 Debra D'Ostroph	Inv_638925820107	$15.00	$0.00
EJ2025090042-017	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411118-01 Mark Underwood	Inv_638925820107	$15.00	$0.00
EJ2025090042-019	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411115-01 Evan Guthrie	Inv_638925820106	$15.00	$0.00
EJ2025090042-021	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411130-01 Ryan Reigle	Inv_638925820107	$15.00	$0.00
EJ2025090042-023	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411107-01 Kent Kirker	Inv_638925820107	$15.00	$0.00
EJ2025090042-025	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411134-01 Clarissa Ling	Inv_638925820108	$15.00	$0.00
EJ2025090042-027	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411126-01 Sherry Sharier	Inv_638925820109	$15.00	$0.00
EJ2025090042-029	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411123-01 Randall Burchett II	Inv_638925820108	$15.00	$0.00
EJ2025090042-031	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411135-01 Ronald Vipperman	Inv_638925820108	$15.00	$0.00
EJ2025090042-033	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411132-01 Chelsea Distelhorst	Inv_638925820109	$15.00	$0.00
EJ2025090042-035	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411122-01 Margaret Boyd	Inv_638925820109	$15.00	$0.00
EJ2025090042-037	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411137-01 Amanda Angelo	Inv_638925820109	$15.00	$0.00
EJ2025090042-039	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411139-01 Janelle Frischen	Inv_638925820109	$15.00	$0.00
EJ2025090042-041	09/17/2025	Muni Ct CRB2500222 from 151	CK0000411108-01 Alyssa Pippin	Inv_638925820110	$34.14	$0.00
EJ2025090042-043	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411138-01 Cheryl Medley	Inv_638925820108	$15.00	$0.00
EJ2025090042-045	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411112-01 Jeffrey Bradford	Inv_638925820109	$15.00	$0.00
EJ2025090042-047	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411136-01 Mellisa Wilson	Inv_638925820108	$15.00	$0.00
EJ2025090042-049	09/17/2025	Muni Ct CRB2500043A-B from	CK0000411125-01 Cindy Journey	Inv_638925820109	$15.00	$0.00
EJ2025090042-051	09/17/2025	Muni Ct CRB2500222 from 151	CK0000411128-01 Jessica Luce	Inv_638925820110	$6.00	$0.00
001-0270-550100 Total:					$493.50	$0.00
MUNICIPAL COURT Totals:					$7,046.98	$0.00
001-0310-510100	**SALARIES - OFFICIALS**					
PR2025090001-045	09/12/2025	Gross: 2025/9/12			$1,042.60	$0.00

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PR2025090005-043	09/26/2025	Gross: 2025/09/26			$1,042.60	$0.00
001-0310-510100 Total:					$2,085.20	$0.00
001-0310-510200	**SALARIES - Director/Deputy**					
PR2025090001-033	09/12/2025	Gross: 2025/9/12			$5,495.70	$0.00
PR2025090005-033	09/26/2025	Gross: 2025/09/26			$5,495.70	$0.00
001-0310-510200 Total:					$10,991.40	$0.00
001-0310-511000	**OPERS**					
EJ2025090076-103	09/22/2025	Matching for OPERS PENSIO	CK2025000380-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$915.32	$0.00
EJ2025090076-223	09/22/2025	Matching for OPERS PENSIO	CK2025000380-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$939.14	$0.00
001-0310-511000 Total:					$1,854.46	$0.00
001-0310-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-033	09/12/2025	Matching for MEDICARE (MED	CK2025000351-30 ELECTRONIC TRANSFER	Inv_175427	$89.77	$0.00
EJ2025090083-027	09/26/2025	Matching for MEDICARE (MED	CK2025000392-30 ELECTRONIC TRANSFER	Inv_176299	$89.77	$0.00
001-0310-511500 Total:					$179.54	$0.00
001-0310-520000	**SUPPLIES**					
EJ2025090040-759	09/17/2025	Supplies from 151743 - BILL R	CK0000411217-01 PO2025081400 ELECTION SYSTEMS & SOF	CD2127181	$1,334.87	$0.00
EJ2025090040-761	09/17/2025	Supplies from 151743 - BILL R	CK0000411309-01 PO2025081400 PITNEY BOWES GLOBAL FI	1027976824	$288.57	$0.00
EJ2025090040-763	09/17/2025	Supplies from 151743 - BILL R	CK0000411309-01 PO2025081400 PITNEY BOWES GLOBAL FI	1027976825	$132.79	$0.00
001-0310-520000 Total:					$1,756.23	$0.00
001-0310-521000	**EQUIPMENT**					
EJ2025090040-093	09/17/2025	2025 Server Replacement and	CK0000411193-01 PO2025083004 CDW GOVERNMENT INC	AF7BX3B	$2,209.82	$0.00
EJ2025090040-095	09/17/2025	2025 Server Replacement and	CK0000411193-01 PO2025083004 CDW GOVERNMENT INC	AF3WU6G	$3,859.38	$0.00
EJ2025090040-097	09/17/2025	2025 Server Replacement and	CK0000411193-01 PO2025083004 CDW GOVERNMENT INC	AF3A69Z	$341.78	$0.00
001-0310-521000 Total:					$6,410.98	$0.00
001-0310-526000	**CONTRACT SERVICES**					
EJ2025090040-667	09/17/2025	Super Blanket - Printer/Copier	CK0000411274-01 PO2025081393 COMDOC INC	IN6940647	$158.28	$0.00
EJ2025090040-767	09/17/2025	Super Blanket - Lease Paymen	CK0000411310-01 PO2025081392 PITNEY BOWES GLOBAL FI	3321175155	$689.40	$0.00
001-0310-526000 Total:					$847.68	$0.00
001-0310-540000	**OTHER EXPENSE**					
EJ2025090040-765	09/17/2025	Travel and Expense Reimburse	CK0000411355-01 PO2025081397 KIRSTEN ROSS	2025DISTRICTME	$123.20	$0.00
001-0310-540000 Total:					$123.20	$0.00
BD. OF ELECTION Totals:					$24,248.69	$0.00
001-0410-540000	**OTHER EXPENSE**					
EJ2025090053-001	09/16/2025	Outdoor Camera for Courthous	CK2025000359-01 PO2025083178 THE HUNTINGTON NATION	August	$10,943.80	$0.00
EJ2025090059-001	09/16/2025	Outdoor Camera for Courthous	CK2025000365-01 PO2025083178 THE HUNTINGTON NATION	August	$243.45	$0.00
EJ2025090066-001	09/16/2025	Camera's for the Courthouse fr	CK2025000372-01 PO2025083055 THE HUNTINGTON NATION	August	$16,730.72	$0.00
001-0410-540000 Total:					$27,917.97	$0.00

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CAPITAL IMPROVEMENT Totals:					$27,917.97	$0.00
001-0420-510200	**SALARIES - EMPLOYEES**					
PR2025090001-028	09/12/2025	Gross: 2025/9/12			$26,032.04	$0.00
PR2025090005-027	09/26/2025	Gross: 2025/09/26			$24,522.64	$0.00
001-0420-510200 Total:					$50,554.68	$0.00
001-0420-511000	**OPERS**					
EJ2025090076-179	09/22/2025	Matching for OPERS PENSIO	CK2025000380-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$3,447.76	$0.00
EJ2025090076-287	09/22/2025	Matching for OPERS PENSIO	CK2025000380-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$3,369.52	$0.00
001-0420-511000 Total:					$6,817.28	$0.00
001-0420-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-091	09/12/2025	Matching for MEDICARE (MED	CK2025000351-27 ELECTRONIC TRANSFER	Inv_175427	$364.48	$0.00
EJ2025090083-025	09/26/2025	Matching for MEDICARE (MED	CK2025000392-26 ELECTRONIC TRANSFER	Inv_176299	$342.61	$0.00
001-0420-511500 Total:					$707.09	$0.00
001-0420-520000	**SUPPLIES**					
EJ2025090001-443	09/03/2025	Blanket from 151377 - BILL R	CK0000410847-01 PO2025083016 RESOURCE VENTURE GRO	635300	$100.24	$0.00
EJ2025090001-447	09/03/2025	supplies from 151377 - BILL R	CK0000410836-01 PO2025082457 FRONTIER SUPPLY COMPA	14307	$10.80	$0.00
EJ2025090001-449	09/03/2025	supplies from 151377 - BILL R	CK0000410836-01 PO2025082457 FRONTIER SUPPLY COMPA	14265	$180.00	$0.00
EJ2025090057-001	09/16/2025	Supplies from various vendors f	CK2025000363-01 PO2025081966 THE HUNTINGTON NATION	August	$41.15	$0.00
EJ2025090061-001	09/16/2025	walmart cleaning/ maint supplie	CK2025000367-01 PO2025082401 THE HUNTINGTON NATION	August	$11.94	$0.00
EJ2025090064-001	09/16/2025	walmart cleaning/ maint supplie	CK2025000370-01 PO2025082401 THE HUNTINGTON NATION	August	$386.46	$0.00
EJ2025090040-349	09/17/2025	maintenance supplies from 15	CK0000411143-01 PO2025082854 AUER ACE HARDWARE	August	$1,645.46	$0.00
EJ2025090040-371	09/17/2025	Supplies from 151743 - BILL R	CK0000411244-01 PO2025083253 HARTVILLE HARDWARE IN	4547569	$139.99	$0.00
EJ2025090040-373	09/17/2025	maint supplies from 151743 -	CK0000411244-01 PO2025083272 HARTVILLE HARDWARE IN	4544899	$399.54	$0.00
EJ2025090040-375	09/17/2025	Supplies from 151743 - BILL R	CK0000411244-01 PO2025083253 HARTVILLE HARDWARE IN	454111/9	$296.00	$0.00
EJ2025090040-377	09/17/2025	Supplies from 151743 - BILL R	CK0000411244-01 PO2025083253 HARTVILLE HARDWARE IN	454489	$88.92	$0.00
EJ2025090040-379	09/17/2025	Supplies from 151743 - BILL R	CK0000411244-01 PO2025083253 HARTVILLE HARDWARE IN	4547489	$21.49	$0.00
EJ2025090040-381	09/17/2025	maint supplies from 151743 -	CK0000411244-01 PO2025083272 HARTVILLE HARDWARE IN	4544899	$542.52	$0.00
EJ2025090040-841	09/17/2025	Lightbulbs from 151743 - BILL	CK0000411321-01 PO2025083177 WESCO RECEIVABLES CO	129189	$630.00	$0.00
EJ2025090040-885	09/17/2025	cleaning supplies from 151743	CK0000411237-01 PO2025080916 RESOURCE VENTURE GRO	634446	$94.40	$0.00
001-0420-520000 Total:					$4,588.91	$0.00
001-0420-520001	**SUPPLIES - GARAGE**					
EJ2025090001-453	09/03/2025	Vehicle maint/supplies from 1	CK0000410827-01 PO2025082454 JJT MOTORS INC	27430	$84.51	$0.00
EJ2025090001-525	09/03/2025	tire miant from 151377 - BILL	CK0000410798-01 PO2025083005 COSHOCTON CITY TIRE LL	72400	$227.00	$0.00
EJ2025090040-275	09/17/2025	Vehicle maint/supplies from 1	CK0000411210-01 PO2025082454 JJT MOTORS INC	87631	$299.15	$0.00
EJ2025090040-277	09/17/2025	Vehicle maint/supplies from 1	CK0000411210-01 PO2025082454 JJT MOTORS INC	27616	$32.75	$0.00
EJ2025090040-279	09/17/2025	Vehicle maint/supplies from 1	CK0000411210-01 PO2025082454 JJT MOTORS INC	87374	$223.65	$0.00
EJ2025090040-865	09/17/2025	tire miant from 151743 - BILL	CK0000411181-01 PO2025083005 COSHOCTON CITY TIRE LL	72629	$26.16	$0.00
EJ2025090040-867	09/17/2025	tire miant from 151743 - BILL	CK0000411181-01 PO2025083005 COSHOCTON CITY TIRE LL	71618	$354.00	$0.00
EJ2025090040-869	09/17/2025	tire miant from 151743 - BILL	CK0000411181-01 PO2025083005 COSHOCTON CITY TIRE LL	72592	$871.00	$0.00
EJ2025090040-905	09/17/2025	vehicle maint supplies from 15	CK0000411147-01 PO2025082687 ADVANCE AUTO PARTS	august	$3,305.30	$0.00
001-0420-520001 Total:					$5,423.52	$0.00

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001-0420-520002	**SUPPLIES - GASOLINE**					
EJ2025090001-353	09/03/2025	Gas from 151377 - BILL RUN	CK0000410833-01 PO2025082404 HAHN OIL INC	1372	$1,482.93	$0.00
EJ2025090001-357	09/03/2025	Gas from 151377 - BILL RUN	CK0000410833-01 PO2025082404 HAHN OIL INC	1608 IT Dept	$35.80	$0.00
001-0420-520002 Total:					$1,518.73	$0.00
001-0420-521001	**Community Room Equipment**					
EJ2025090058-001	09/16/2025	TV-Community Room from 0 -	CK2025000364-01 PO2025083006 THE HUNTINGTON NATION	August	$1,292.14	$0.00
001-0420-521001 Total:					$1,292.14	$0.00
001-0420-526000	**CONTRACT SERVICES**					
EJ2025090001-313	09/03/2025	pest control from 151377 - BILL	CK0000410879-01 PO2025082204 MOORE-ALBAUGH TERMIT	175948	$50.00	$0.00
EJ2025090001-423	09/03/2025	commissioners tv from 151377	CK0000410763-01 PO2025082826 CHARTER COMMUNICATIO	134038301	$85.92	$0.00
EJ2025090001-473	09/03/2025	plumbing HVAC electrical from	CK0000410913-01 PO2025082958 PHILIP A WAGNER INC	8832255	$367.50	$0.00
EJ2025090040-223	09/17/2025	kimble trash disposal from 151	CK0000411257-01 PO2025082538 KIMBLE COMPANY	14165321	$291.63	$0.00
EJ2025090040-225	09/17/2025	kimble trash disposal from 151	CK0000411257-01 PO2025082538 KIMBLE COMPANY	14165317	$165.15	$0.00
EJ2025090040-227	09/17/2025	kimble trash disposal from 151	CK0000411257-01 PO2025082538 KIMBLE COMPANY	14165320	$165.15	$0.00
EJ2025090040-229	09/17/2025	kimble trash disposal from 151	CK0000411257-01 PO2025082538 KIMBLE COMPANY	14165319	$165.15	$0.00
EJ2025090040-481	09/17/2025	plumbing HVAC electrical from	CK0000411331-01 PO2025082958 PHILIP A WAGNER INC	9082544	$675.00	$0.00
EJ2025090040-871	09/17/2025	New Sign Downstairs by Elevat	CK0000411325-01 PO2025083129 SIMPLE SIGNS & PRINT	3257	$174.72	$0.00
EJ2025090040-873	09/17/2025	elevator from 151743 - BILL R	CK0000411271-01 PO2025080896 SCHINDLER ELEVATOR CO	81064845486	$2,761.71	$0.00
EJ2025090040-875	09/17/2025	elevator from 151743 - BILL R	CK0000411271-01 PO2025080896 SCHINDLER ELEVATOR CO	8106920945	$467.97	$0.00
EJ2025090040-877	09/17/2025	elevator from 151743 - BILL R	CK0000411271-01 PO2025083262 SCHINDLER ELEVATOR CO	8106920945	$2,293.74	$0.00
EJ2025090040-879	09/17/2025	farm use from 151743 - BILL R	CK0000411258-01 PO2025080891 KIMBLE COMPANY	2025003054	$75.55	$0.00
EJ2025090040-887	09/17/2025	pest control from 151743 - BILL	CK0000411282-01 PO2025082204 MOORE-ALBAUGH TERMIT	176082	$140.00	$0.00
EJ2025090040-889	09/17/2025	pest control from 151743 - BILL	CK0000411282-01 PO2025082204 MOORE-ALBAUGH TERMIT	176045	$55.00	$0.00
EJ2025090040-891	09/17/2025	pest control from 151743 - BILL	CK0000411282-01 PO2025082204 MOORE-ALBAUGH TERMIT	176022	$60.00	$0.00
EJ2025090040-893	09/17/2025	pest control from 151743 - BILL	CK0000411282-01 PO2025082204 MOORE-ALBAUGH TERMIT	176040	$54.67	$0.00
EJ2025090040-895	09/17/2025	pest control from 151743 - BILL	CK0000411282-01 PO2025082204 MOORE-ALBAUGH TERMIT	176083	$35.00	$0.00
001-0420-526000 Total:					$8,083.86	$0.00
001-0420-526001	**ELECTRIC**					
EJ2025090001-051	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	071-920-392-3-3	$59.67	$0.00
EJ2025090001-053	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	078-988-536-2-2	$1,893.16	$0.00
EJ2025090001-055	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	074-852-776-0-7	$190.98	$0.00
EJ2025090001-057	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	077-984-248-2-1	$125.34	$0.00
EJ2025090001-059	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	076-067-034-0-8	$9,723.28	$0.00
EJ2025090001-061	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	071-784-248-1-3	$184.36	$0.00
EJ2025090001-063	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	076-362-776-0-5	$97.13	$0.00
EJ2025090001-065	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	077-952-776-1-0	$826.68	$0.00
EJ2025090001-067	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	071-936-261-0-3	$2,026.62	$0.00
EJ2025090001-069	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	076-441-636-0-7	$2,898.10	$0.00
EJ2025090001-071	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	070-194-248-0-8	$108.14	$0.00
EJ2025090001-073	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	077-679-300-0-6	$1,590.90	$0.00
EJ2025090001-075	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	074-668-536-1-6	$107.39	$0.00
EJ2025090001-077	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	078-098-604-0-1	$103.22	$0.00
EJ2025090001-079	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	071-300-708-0-3	$43.40	$0.00

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EJ2025090001-081	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	073-262-776-0-0	$120.90	$0.00
EJ2025090001-083	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	078-321-636-1-7	$1,535.60	$0.00
EJ2025090001-085	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	071-905-261-0-8	$307.47	$0.00
EJ2025090001-087	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	074-295-248-6-6	$255.06	$0.00
EJ2025090001-089	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	070-178-269-1-3	$213.12	$0.00
EJ2025090001-091	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	072-144-392-0-5	$555.01	$0.00
EJ2025090001-093	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	070-559-067-0-0	$350.40	$0.00
EJ2025090001-095	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	071-752-776-0-2	$1,585.05	$0.00
EJ2025090001-097	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	074-376-146-1-8	$412.50	$0.00
EJ2025090001-099	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	070-162-776-0-5	$38.15	$0.00
EJ2025090001-101	09/03/2025	Electric from 151377 - BILL RU	CK0000410881-01 PO2025081835 OHIO POWER COMPANY	073-294-248-0-3	$121.20	$0.00
EJ2025090001-573	09/03/2025	electric from 151377 - BILL RU	CK0000410832-01 PO2025080902 FRONTIER POWER COMPA	1842300	$29.00	$0.00
EJ2025090040-213	09/17/2025	Electric from 151743 - BILL RU	CK0000411285-01 PO2025081835 OHIO POWER COMPANY	072-616-835-0-7	$40.65	$0.00
EJ2025090040-215	09/17/2025	Electric from 151743 - BILL RU	CK0000411285-01 PO2025081835 OHIO POWER COMPANY	070-178-269-1-3	$218.38	$0.00
001-0420-526001 Total:					$25,760.86	$0.00

001-0420-526002 PHONE

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090001-421	09/03/2025	318 Main St/ 724 S 7th St Inter	CK0000410763-01 PO2025082030 CHARTER COMMUNICATIO	134042201	$901.32	$0.00
EJ2025090001-463	09/03/2025	New EPL Service from 151377	CK0000410917-01 PO2025083040 CHARTER COMMUNICATIO	255899801	$268.48	$0.00
EJ2025090001-465	09/03/2025	elevator phone lines from 1513	CK0000410917-01 PO2025082954 CHARTER COMMUNICATIO	256280501	$497.00	$0.00
EJ2025090001-469	09/03/2025	New EPL Service from 151377	CK0000410917-01 PO2025083040 CHARTER COMMUNICATIO	256136101 318 Ma	$172.70	$0.00
EJ2025090040-075	09/17/2025	Cell Phones from 151743 - BIL	CK0000411146-01 PO2025082827 A T & T MOBILITY II LLC	August 2025	$675.68	$0.00
EJ2025090040-857	09/17/2025	EPL Lines from 151743 - BILL	CK0000411337-01 PO2025083239 CHARTER COMMUNICATIO	252676101	$315.49	$0.00
EJ2025090040-859	09/17/2025	EPL Lines from 151743 - BILL	CK0000411337-01 PO2025083239 CHARTER COMMUNICATIO	256814001	$4,009.92	$0.00
EJ2025090040-861	09/17/2025	New EPL Service from 151743	CK0000411337-01 PO2025083040 CHARTER COMMUNICATIO	252676101	$1,709.15	$0.00
001-0420-526002 Total:					$8,549.74	$0.00

001-0420-526003 COPY/MICROFILM LEASES

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090001-457	09/03/2025	recorder new lease from 1513	CK0000410846-01 PO2025082962 GREATAMERICA FINANCIA	39870940	$183.31	$0.00
EJ2025090001-459	09/03/2025	Copier Lease CCC from 15137	CK0000410918-01 PO2025082540 U S BANCORP EQUIPMENT	561781220	$495.95	$0.00
001-0420-526003 Total:					$679.26	$0.00

001-0420-526007 WATER

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090001-227	09/03/2025	water from 151377 - BILL RUN	CK0000410799-01 PO2025082172 COSHOCTON WATER DEP	August - Coshocto	$2,748.12	$0.00
001-0420-526007 Total:					$2,748.12	$0.00

001-0420-526008 GAS

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090040-835	09/17/2025	gas from 151743 - BILL RUN	CK0000411175-01 PO2025082187 COLUMBIA GAS OF OHIO I	14050442 002 000	$55.37	$0.00
EJ2025090040-837	09/17/2025	gas from 151743 - BILL RUN	CK0000411175-01 PO2025082187 COLUMBIA GAS OF OHIO I	11070514 001 000	$185.71	$0.00
EJ2025090087-001	09/24/2025	gas from 152427 - SPECIAL C	CK0000411406-01 PO2025082187 COLUMBIA GAS OF OHIO I	15859118 001 000	$55.37	$0.00
EJ2025090087-003	09/24/2025	gas from 152427 - SPECIAL C	CK0000411406-01 PO2025082187 COLUMBIA GAS OF OHIO I	1296248 001 000 0	$55.37	$0.00
EJ2025090087-005	09/24/2025	gas from 152427 - SPECIAL C	CK0000411406-01 PO2025082187 COLUMBIA GAS OF OHIO I	14425911 001 000	$57.11	$0.00
EJ2025090087-007	09/24/2025	gas from 152427 - SPECIAL C	CK0000411406-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074254 005 000	$55.37	$0.00
EJ2025090087-009	09/24/2025	gas from 152427 - SPECIAL C	CK0000411406-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 004 000	$55.37	$0.00
EJ2025090087-011	09/24/2025	gas from 152427 - SPECIAL C	CK0000411406-01 PO2025082187 COLUMBIA GAS OF OHIO I	17502745 002 00 8	$56.11	$0.00
EJ2025090087-013	09/24/2025	gas from 152427 - SPECIAL C	CK0000411406-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 001 000	$55.37	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090087-015	09/24/2025	gas from 152427 - SPECIAL C	CK0000411406-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 005 00 6	$58.23	$0.00
EJ2025090087-017	09/24/2025	gas from 152427 - SPECIAL C	CK0000411406-01 PO2025082187 COLUMBIA GAS OF OHIO I	17502745 001 000	$59.30	$0.00
EJ2025090087-019	09/24/2025	gas from 152427 - SPECIAL C	CK0000411406-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 006 000	$1,383.25	$0.00
EJ2025090087-021	09/24/2025	gas from 152427 - SPECIAL C	CK0000411406-01 PO2025082187 COLUMBIA GAS OF OHIO I	11070514 002 000	$185.71	$0.00
EJ2025090087-023	09/24/2025	gas from 152427 - SPECIAL C	CK0000411406-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074254 006 000	$185.71	$0.00
EJ2025090087-025	09/24/2025	gas from 152427 - SPECIAL C	CK0000411406-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074277 001 000	$85.65	$0.00
EJ2025090087-027	09/24/2025	gas from 152427 - SPECIAL C	CK0000411406-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074275 001 000	$58.68	$0.00
001-0420-526008 Total:					$2,647.68	$0.00
001-0420-540000	**OTHER EXPENSE**					
EJ2025090001-439	09/03/2025	Maintenance T-Shirts from 151	CK0000410824-01 PO2025083115 DESIGNS BY MICHELE LLC	37218	$385.00	$0.00
EJ2025090056-001	09/16/2025	Walkie Talkies for Maintenance	CK2025000362-01 PO2025083199 THE HUNTINGTON NATION	August	$86.39	$0.00
EJ2025090062-001	09/16/2025	safety meetings from 0 - Prepa	CK2025000368-01 PO2025082213 THE HUNTINGTON NATION	August	$146.09	$0.00
EJ2025090063-001	09/16/2025	Safety Meetings Maint from 0 -	CK2025000369-01 PO2025083053 THE HUNTINGTON NATION	August	$137.11	$0.00
001-0420-540000 Total:					$754.59	$0.00
MAINTENANCE Totals:					$120,126.46	$0.00
001-0430-510200	**Salaries**					
PR2025090001-029	09/12/2025	Gross: 2025/9/12			$12,268.80	$0.00
PR2025090005-028	09/26/2025	Gross: 2025/09/26			$12,958.80	$0.00
001-0430-510200 Total:					$25,227.60	$0.00
001-0430-511000	**OPERS**					
EJ2025090076-115	09/22/2025	Matching for OPERS PENSIO	CK2025000380-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$1,717.63	$0.00
EJ2025090076-231	09/22/2025	Matching for OPERS PENSIO	CK2025000380-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$1,717.63	$0.00
001-0430-511000 Total:					$3,435.26	$0.00
001-0430-511500	**Medicare**					
EJ2025090035-019	09/12/2025	Matching for MEDICARE (MED	CK2025000351-28 ELECTRONIC TRANSFER	Inv_175427	$172.27	$0.00
EJ2025090083-055	09/26/2025	Matching for MEDICARE (MED	CK2025000392-27 ELECTRONIC TRANSFER	Inv_176299	$182.27	$0.00
001-0430-511500 Total:					$354.54	$0.00
001-0430-520000	**Supplies**					
EJ2025090070-001	09/16/2025	Supplies-IT from 0 - Prepayme	CK2025000376-01 PO2025082304 THE HUNTINGTON NATION	August	$179.43	$0.00
001-0430-520000 Total:					$179.43	$0.00
001-0430-521000	**Equipment**					
EJ2025090068-001	09/16/2025	Cart to transport IT supplies fro	CK2025000374-01 PO2025083134 THE HUNTINGTON NATION	August	$262.65	$0.00
001-0430-521000 Total:					$262.65	$0.00
001-0430-526001	**Internet Services**					
EJ2025090001-467	09/03/2025	internet from 151377 - BILL R	CK0000410917-01 PO2025082743 CHARTER COMMUNICATIO	131561401	$2,319.00	$0.00
EJ2025090040-855	09/17/2025	internet from 151743 - BILL R	CK0000411337-01 PO2025082743 CHARTER COMMUNICATIO	226348601 1523	$109.99	$0.00
001-0430-526001 Total:					$2,428.99	$0.00
IT Department Totals:					$31,888.47	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0510-510200	**SALARIES - EMPLOYEES**					
PR2025090001-061	09/12/2025	Gross: 2025/9/12			$3,155.65	$0.00
PR2025090005-060	09/26/2025	Gross: 2025/09/26			$3,836.20	$0.00
001-0510-510200 Total:					$6,991.85	$0.00
001-0510-511000	**OPERS**					
EJ2025090076-219	09/22/2025	Matching for OPERS PENSIO	CK2025000380-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$533.00	$0.00
EJ2025090076-229	09/22/2025	Matching for OPERS PENSIO	CK2025000380-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$551.46	$0.00
001-0510-511000 Total:					$1,084.46	$0.00
001-0510-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-095	09/12/2025	Matching for MEDICARE (MED	CK2025000351-55 ELECTRONIC TRANSFER	Inv_175427	$43.90	$0.00
EJ2025090083-097	09/26/2025	Matching for MEDICARE (MED	CK2025000392-55 ELECTRONIC TRANSFER	Inv_176299	$53.78	$0.00
001-0510-511500 Total:					$97.68	$0.00
001-0510-540001	**AIRPORT MATCH**					
EJ2025090045-002	09/15/2025	Void Pmt for Inv 033-2 Ln Reha	CK0000410638-01 PO2024079930 PERRAM ELECTRIC INC	033-2	$0.00	$299.28
001-0510-540001 Total:					$0.00	$299.28
AIRPORT Totals:					$8,173.99	$299.28
001-0610-510100	**SALARIES - OFFICIAL**					
PR2025090001-072	09/12/2025	Gross: 2025/9/12			$3,168.28	$0.00
PR2025090005-069	09/26/2025	Gross: 2025/09/26			$3,168.28	$0.00
001-0610-510100 Total:					$6,336.56	$0.00
001-0610-510200	**SALARIES - EMPLOYEES**					
PR2025090001-002	09/12/2025	Gross: 2025/9/12			$67,069.91	$0.00
PR2025090004-001	09/17/2025	Gross: 2024/09/16 C. Brown C			$1,175.60	$0.00
PR2025090005-001	09/26/2025	Gross: 2025/09/26			$64,547.51	$0.00
001-0610-510200 Total:					$132,793.02	$0.00
001-0610-510201	**SALARIES - COURT GUARD**					
PR2025090001-047	09/12/2025	Gross: 2025/9/12			$5,264.08	$0.00
PR2025090005-071	09/26/2025	Gross: 2025/09/26			$4,889.60	$0.00
001-0610-510201 Total:					$10,153.68	$0.00
001-0610-511000	**OPERS**					
EJ2025090076-073	09/22/2025	Matching for OPERS LAW ENF	CK2025000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174134	$9,795.20	$0.00
EJ2025090076-083	09/22/2025	Matching for OPERS LAW ENF	CK2025000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174993	$9,940.36	$0.00
EJ2025090076-167	09/22/2025	Matching for OPERS PENSIO	CK2025000380-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$3,212.65	$0.00
EJ2025090076-245	09/22/2025	Matching for OPERS PENSIO	CK2025000380-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$3,172.42	$0.00
EJ2025090076-349	09/22/2025	2025/09/22 LAW MATCH ADJ	CK2025000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/09/22 LAW M	$0.08	$0.00
001-0610-511000 Total:					$26,120.71	$0.00
001-0610-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-011	09/12/2025	Matching for MEDICARE (MED	CK2025000351-01 ELECTRONIC TRANSFER	Inv_175427	$1,059.08	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090083-019	09/26/2025	Matching for MEDICARE (MED	CK2025000392-01 ELECTRONIC TRANSFER	Inv_176202	$15.67	$0.00
EJ2025090083-057	09/26/2025	Matching for MEDICARE (MED	CK2025000392-01 ELECTRONIC TRANSFER	Inv_176299	$1,018.17	$0.00
001-0610-511500 Total:					$2,092.92	$0.00
001-0610-520000 SUPPLIES						
EJ2025090001-687	09/03/2025	Supplies Visa from 151377 - BI	CK0000410823-01 PO2025082927 CARD MEMBER SERVICE	VISA 082525	$380.45	$0.00
EJ2025090001-761	09/03/2025	Supplies Walmart from 151377	CK0000410927-01 PO2025081729 CAPITAL ONE NA	1664528999	$16.83	$0.00
EJ2025090040-113	09/17/2025	Supplies Visa from 151743 - BI	CK0000411205-01 PO2025082927 CARD MEMBER SERVICE	VISA 090925	$289.68	$0.00
EJ2025090040-133	09/17/2025	Supplies Fastenal from 151743	CK0000411224-01 PO2025082696 FASTENAL COMPANY	OHDOV155584	$204.13	$0.00
001-0610-520000 Total:					$891.09	$0.00
001-0610-521000 EQUIPMENT						
EJ2025090001-125	09/03/2025	Equipment Terastation from 15	CK0000410812-01 PO2025083102 CDW GOVERNMENT INC	AF4JG2E	$2,141.06	$0.00
EJ2025090001-131	09/03/2025	Equipment Dash Cam storage f	CK0000410812-01 PO2025082817 CDW GOVERNMENT INC	AF3CI7J	$983.68	$0.00
EJ2025090001-547	09/03/2025	Equipment from 151377 - BILL	CK0000410851-01 PO2025082694 HARTVILLE HARDWARE IN	453800 9	$39.98	$0.00
EJ2025090040-287	09/17/2025	Equipment from 151743 - BILL	CK0000411220-01 PO2025082694 GALLS PARENT HOLDINGS	032351208	$137.88	$0.00
001-0610-521000 Total:					$3,302.60	$0.00
001-0610-521001 EQUIPMENT - NEW CRUISERS						
EJ2025090001-697	09/03/2025	Cruisers from 151377 - BILL R	CK0000410931-01 PO2025081721 THE WRIGHT GRAPHIC DE	25352610	$816.65	$0.00
EJ2025090001-701	09/03/2025	Cruisers Brillharts from 151377	CK0000410790-01 PO2025082634 BRILLHART'S BODY SHOP	10783	$15,000.00	$0.00
EJ2025090001-703	09/03/2025	Cruisers from 151377 - BILL R	CK0000410790-01 PO2025081721 BRILLHART'S BODY SHOP	10783	$832.49	$0.00
EJ2025090040-121	09/17/2025	Equipment Cruisers Enterprise	CK0000411218-01 PO2025082199 ENTERPRISE FM TRUST	648785 090425	$14,998.72	$0.00
EJ2025090040-281	09/17/2025	Cruisers from 151743 - BILL R	CK0000411238-01 PO2025081721 H & H AUTO BODY	016772	$227.50	$0.00
001-0610-521001 Total:					$31,875.36	$0.00
001-0610-521003 EQUIPMENT - UNIFORMS						
EJ2025090001-437	09/03/2025	Uniforms from 151377 - BILL	CK0000410824-01 PO2025082255 DESIGNS BY MICHELE LLC	37001 37035	$47.00	$0.00
EJ2025090001-757	09/03/2025	Uniforms from 151377 - BILL	CK0000410822-01 PO2025082255 CHARM HARNESS & BOOT	190059	$64.95	$0.00
EJ2025090040-285	09/17/2025	Uniforms Galls from 151743 - B	CK0000411220-01 PO2025082020 GALLS PARENT HOLDINGS	032222846	$113.05	$0.00
001-0610-521003 Total:					$225.00	$0.00
001-0610-521007 EQUIPMENT - COMPUTER						
EJ2025090001-127	09/03/2025	Computers CDW G from 15137	CK0000410812-01 PO2025082883 CDW GOVERNMENT INC	AF4XR1A	$61.53	$0.00
EJ2025090001-129	09/03/2025	Computer from 151377 - BILL	CK0000410812-01 PO2025081435 CDW GOVERNMENT INC	AF4XR1A	$846.12	$0.00
EJ2025090040-091	09/17/2025	Computers CDW G from 15174	CK0000411193-01 PO2025082883 CDW GOVERNMENT INC	AF4ZC9Q	$84.03	$0.00
001-0610-521007 Total:					$991.68	$0.00
001-0610-526000 CONTRACT - SERVICES						
EJ2025090001-691	09/03/2025	Contract Services from 15137	CK0000410823-01 PO2025081437 CARD MEMBER SERVICE	VISA AMAZON	$64.50	$0.00
EJ2025090040-073	09/17/2025	Contract Serv At and T from 15	CK0000411146-01 PO2025082253 A T & T MOBILITY II LLC	287315498198X08	$762.68	$0.00
EJ2025090040-125	09/17/2025	Contract Serv GEI from 151743	CK0000411229-01 PO2025082427 VISUAL EDGE IT INC	24ar2942916 2881	$219.25	$0.00
EJ2025090040-139	09/17/2025	Contract Serv Nextraq from 15	CK0000411211-01 PO2025082021 NEXTRAQ LLC FKA DISCRE	USCI 14383	$582.46	$0.00
EJ2025090040-283	09/17/2025	Contract Serv Atty from 151743	CK0000411247-01 PO2025081736 ISAAC WILES & BURKHOLD	207163	$360.00	$0.00
EJ2025090040-295	09/17/2025	Contract Services BCI from 15	CK0000411335-01 PO2025081987 TREASURER STATE OF OH	0513720	$2,726.00	$0.00
001-0610-526000 Total:					$4,714.89	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0610-530000	**Travel**					
EJ2025090001-685	09/03/2025	Travel Visa from 151377 - BILL	CK0000410823-01 PO2025082919 CARD MEMBER SERVICE	VISA JUV COURT	$117.20	$0.00
EJ2025090001-693	09/03/2025	Travel from 151377 - BILL RU	CK0000410823-01 PO2025081436 CARD MEMBER SERVICE	VISA JUV COURT	$40.63	$0.00
EJ2025090001-759	09/03/2025	Travel from 151377 - BILL RU	CK0000410940-01 PO2025081436 WILT, NANCY E.	TRAVEL 082025	$10.00	$0.00
EJ2025090040-117	09/17/2025	Travel from 151743 - BILL RU	CK0000411205-01 PO2025083224 CARD MEMBER SERVICE	VISA 090925	$30.60	$0.00
001-0610-530000 Total:					$198.43	$0.00
001-0610-540000	**OTHER EXPENSE**					
EJ2025090001-569	09/03/2025	Others Frontier Power from 15	CK0000410832-01 PO2025082246 FRONTIER POWER COMPA	7285	$29.27	$0.00
EJ2025090040-109	09/17/2025	Others from 151743 - BILL RU	CK0000411205-01 PO2025083065 CARD MEMBER SERVICE	VISA 090925	$175.48	$0.00
EJ2025090040-291	09/17/2025	Others Mailings from 151743 -	CK0000411170-01 PO2025082247 COSHOCTON COUNTY SHE	postal 090925	$36.88	$0.00
001-0610-540000 Total:					$241.63	$0.00
001-0610-540002	**OTHER EXP-GASOLINE**					
EJ2025090001-345	09/03/2025	Gasoline Hahns from 151377 -	CK0000410833-01 PO2025082693 HAHN OIL INC	CP010988	$5,005.36	$0.00
001-0610-540002 Total:					$5,005.36	$0.00
SHERIFF Totals:					$224,942.93	$0.00
001-0611-510200	**SALARIES - EMPLOYEES**					
PR2025090001-001	09/12/2025	Gross: 2025/9/12			$56,936.91	$0.00
PR2025090005-002	09/26/2025	Gross: 2025/09/26			$52,300.44	$0.00
001-0611-510200 Total:					$109,237.35	$0.00
001-0611-511000	**OPERS**					
EJ2025090076-067	09/22/2025	Matching for OPERS LAW ENF	CK2025000380-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174134	$588.03	$0.00
EJ2025090076-081	09/22/2025	Matching for OPERS LAW ENF	CK2025000380-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174993	$588.04	$0.00
EJ2025090076-197	09/22/2025	Matching for OPERS PENSIO	CK2025000380-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$6,900.66	$0.00
EJ2025090076-345	09/22/2025	Matching for OPERS PENSIO	CK2025000380-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$6,286.84	$0.00
001-0611-511000 Total:					$14,363.57	$0.00
001-0611-511500	**MEDICARE TAX - EMPLOYER**					
EJ2025090035-053	09/12/2025	Matching for MEDICARE (MED	CK2025000351-02 ELECTRONIC TRANSFER	Inv_175427	$803.73	$0.00
EJ2025090083-059	09/26/2025	Matching for MEDICARE (MED	CK2025000392-02 ELECTRONIC TRANSFER	Inv_176299	$736.63	$0.00
001-0611-511500 Total:					$1,540.36	$0.00
001-0611-520001	**SUPPLIES - PRISONER MAINTENANCE**					
EJ2025090001-425	09/03/2025	Prisoner Food - McKees from 1	CK0000410874-01 PO2025081684 MCKEE FOODS CORPORAT	0634572193	$313.28	$0.00
EJ2025090001-427	09/03/2025	Prisoner Food - McKee's from	CK0000410874-01 PO2025083183 MCKEE FOODS CORPORAT	0634572193	$30.88	$0.00
EJ2025090001-429	09/03/2025	Prisoner Food - Buehlers from	CK0000410782-01 PO2025081683 STYX ACQUISITION LLC	1824465	$699.20	$0.00
EJ2025090040-507	09/17/2025	Prisoner Food - Nickels from 1	CK0000411267-01 PO2025082618 NICKLES BAKERY INC	977328	$516.45	$0.00
EJ2025090040-511	09/17/2025	Prisoner Food - McKee's from	CK0000411279-01 PO2025083183 MCKEE FOODS CORPORAT	0634572306	$59.04	$0.00
EJ2025090040-517	09/17/2025	Prisoner Food - Conns from 15	CK0000411173-01 PO2025083184 CONN'S POTATO CHIPS	0068064	$269.58	$0.00
EJ2025090040-519	09/17/2025	Prisoner Food - Blanket from 1	CK0000411242-01 PO2025081629 HELLER, CARYN M.	Annual Menu	$450.00	$0.00
EJ2025090040-523	09/17/2025	Prisoner Food - Collins Meats f	CK0000411185-01 PO2025081685 COLLINS MEAT & FOOD MA	617206	$239.60	$0.00
EJ2025090040-527	09/17/2025	Prisoner Food - Food Distribut	CK0000411214-01 PO2025082783 F & S FOODS	628455	$8,535.68	$0.00

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001-0611-520001 Total:					$11,113.71	$0.00
001-0611-521003	**Jail Uniforms**					
EJ2025090001-433	09/03/2025	Jail Uniforms - Designs by Mich	CK0000410824-01 PO2025082617 DESIGNS BY MICHELE LLC	Granato	$20.00	$0.00
EJ2025090040-289	09/17/2025	Jail Uniforms - Galls from 1517	CK0000411220-01 PO2025081701 GALLS PARENT HOLDINGS	032387602	$268.34	$0.00
001-0611-521003 Total:					$288.34	$0.00
001-0611-526000	**CONTRACT SERVICES**					
EJ2025090040-127	09/17/2025	Contract Jail Services - Visual	CK0000411229-01 PO2025081691 VISUAL EDGE IT INC	24AR2957063	$215.40	$0.00
EJ2025090040-503	09/17/2025	Contract Services Jail - Sapphir	CK0000411323-01 PO2025082049 SAPPHIREHEALTH LLC	IN0006033	$675.00	$0.00
001-0611-526000 Total:					$890.40	$0.00
001-0611-540004	**OTHER EXP-PRISONER MEDICAL**					
EJ2025090001-431	09/03/2025	Prisoner Medical - Heritage fro	CK0000410850-01 PO2024080550 HERITAGE HEALTH SOLUTI	INV10193	$378.46	$0.00
EJ2025090040-505	09/17/2025	Prisoner Medical - Blanket from	CK0000411395-01 PO2025081637 DOLES, RACHEL	021558745044899	$7.73	$0.00
EJ2025090040-509	09/17/2025	Prisoner Medical - Coler Long	CK0000411201-01 PO2025083185 COLER LONG TERM CARE	Cairati, Leigh, Stoc	$164.35	$0.00
EJ2025090040-513	09/17/2025	Prisoner Medical - Advanced C	CK0000411152-01 PO2025082314 ADVANCED CORRECTIONA	RINV-006962	$13,868.68	$0.00
EJ2025090040-515	09/17/2025	Prisoner Medical - Garcia from	CK0000411233-01 PO2025081693 GARCIA CLINICAL LABORA	73778	$100.00	$0.00
EJ2025090040-525	09/17/2025	Prisoner Medical - Blanket from	CK0000411328-01 PO2025081637 REED FAMILY DENTAL LLC	Jeanette	$1,183.00	$0.00
001-0611-540004 Total:					$15,702.22	$0.00
JAIL OPERATIONS Totals:					$153,135.95	$0.00
001-0614-510200	**Salaries**					
PR2025090001-053	09/12/2025	Gross: 2025/9/12			$2,444.80	$0.00
PR2025090005-051	09/26/2025	Gross: 2025/09/26			$2,444.80	$0.00
001-0614-510200 Total:					$4,889.60	$0.00
001-0614-511000	**OPERS**					
EJ2025090076-071	09/22/2025	Matching for OPERS LAW ENF	CK2025000380-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174134	$442.50	$0.00
EJ2025090076-085	09/22/2025	Matching for OPERS LAW ENF	CK2025000380-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174993	$442.50	$0.00
001-0614-511000 Total:					$885.00	$0.00
001-0614-511300	**HEALTH/LF/DENTAL INS**					
EJ2025090003-079	09/03/2025	September 2025 Plan A from 1	CK0000410761-02 Grant K. Daugherty	Inv_638918031266	$2,191.01	$0.00
001-0614-511300 Total:					$2,191.01	$0.00
001-0614-511500	**Medicare**					
EJ2025090035-065	09/12/2025	Matching for MEDICARE (MED	CK2025000351-47 ELECTRONIC TRANSFER	Inv_175427	$32.91	$0.00
EJ2025090083-121	09/26/2025	Matching for MEDICARE (MED	CK2025000392-46 ELECTRONIC TRANSFER	Inv_176299	$32.91	$0.00
001-0614-511500 Total:					$65.82	$0.00
Commercial Vehicle Enforcement Totals:					$8,031.43	$0.00
001-0620-510100	**SALARIES - OFFICIAL**					
PR2025090001-004	09/12/2025	Gross: 2025/9/12			$2,201.23	$0.00
PR2025090005-010	09/26/2025	Gross: 2025/09/26			$2,201.23	$0.00

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001-0620-510100 Total:					$4,402.46	$0.00
001-0620-510200	**SALARIES - EMPLOYEES**					
PR2025090001-016	09/12/2025	Gross: 2025/9/12			$3,481.76	$0.00
PR2025090005-015	09/26/2025	Gross: 2025/09/26			$3,523.00	$0.00
001-0620-510200 Total:					$7,004.76	$0.00
001-0620-511000	**OPERS**					
EJ2025090076-187	09/22/2025	Matching for OPERS PENSIO	CK2025000380-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$795.62	$0.00
EJ2025090076-335	09/22/2025	Matching for OPERS PENSIO	CK2025000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$795.62	$0.00
001-0620-511000 Total:					$1,591.24	$0.00
001-0620-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-153	09/12/2025	Matching for MEDICARE (MED	CK2025000351-04 ELECTRONIC TRANSFER	Inv_175427	$77.43	$0.00
EJ2025090083-021	09/26/2025	Matching for MEDICARE (MED	CK2025000392-10 ELECTRONIC TRANSFER	Inv_176299	$78.03	$0.00
001-0620-511500 Total:					$155.46	$0.00
001-0620-521000	**EQUIPMENT**					
EJ2025090001-415	09/03/2025	Blanket/Equipment from 15137	CK0000410776-01 PO2025081830 AMAZON CAPITAL SERVIC	1WX7-Q7HT-41KN	$216.06	$0.00
001-0620-521000 Total:					$216.06	$0.00
RECORDER Totals:					$13,369.98	$0.00
001-0630-510200	**SALARIES - EMPLOYEES**					
PR2025090001-054	09/12/2025	Gross: 2025/9/12			$17,592.99	$0.00
PR2025090005-057	09/26/2025	Gross: 2025/09/26			$17,592.99	$0.00
001-0630-510200 Total:					$35,185.98	$0.00
001-0630-511000	**OPERS**					
EJ2025090076-177	09/22/2025	Matching for OPERS PENSIO	CK2025000380-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$2,463.02	$0.00
EJ2025090076-315	09/22/2025	Matching for OPERS PENSIO	CK2025000380-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$2,463.02	$0.00
001-0630-511000 Total:					$4,926.04	$0.00
001-0630-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-005	09/12/2025	Matching for MEDICARE (MED	CK2025000351-48 ELECTRONIC TRANSFER	Inv_175427	$247.88	$0.00
EJ2025090083-091	09/26/2025	Matching for MEDICARE (MED	CK2025000392-52 ELECTRONIC TRANSFER	Inv_176299	$247.88	$0.00
001-0630-511500 Total:					$495.76	$0.00
001-0630-520000	**SUPPLIES**					
EJ2025090001-173	09/03/2025	SUPPLIES from 151377 - BILL	CK0000410853-01 PO2025081935 INDOFF INC	3812911	$289.35	$0.00
001-0630-520000 Total:					$289.35	$0.00
PUBLIC DEFENDER Totals:					$40,897.13	$0.00
001-0710-580200	**APIARY INSPECTION**					
EJ2025090040-897	09/17/2025	Apiary from 151743 - BILL RU	CK0000411280-01 PO2025080795 LARRY G MEHERG	August	$576.00	$0.00
001-0710-580200 Total:					$576.00	$0.00

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AGRICULTURE Totals:					$576.00	$0.00
001-0830-560000	**CRIPPLED CHILDREN AID**					
EJ2025090001-455	09/03/2025	Crippled Children fund from 15	CK0000410892-01 PO2025080796 TREASURER, STATE OF O	26200285	$2,509.80	$0.00
001-0830-560000 Total:					$2,509.80	$0.00
OTHER HEALTH Totals:					$2,509.80	$0.00
001-0910-510100	**SALARIES - OFFICIAL**					
PR2025090001-038	09/12/2025	Gross: 2025/9/12			$1,162.20	$0.00
PR2025090005-039	09/26/2025	Gross: 2025/09/26			$1,162.20	$0.00
001-0910-510100 Total:					$2,324.40	$0.00
001-0910-510200	**SALARIES - EMPLOYEES**					
PR2025090001-015	09/12/2025	Gross: 2025/9/12			$5,800.00	$0.00
PR2025090005-012	09/26/2025	Gross: 2025/09/26			$5,800.00	$0.00
001-0910-510200 Total:					$11,600.00	$0.00
001-0910-511000	**OPERS**					
EJ2025090076-169	09/22/2025	Matching for OPERS PENSIO	CK2025000380-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$974.70	$0.00
EJ2025090076-337	09/22/2025	Matching for OPERS PENSIO	CK2025000380-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$974.70	$0.00
001-0910-511000 Total:					$1,949.40	$0.00
001-0910-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-043	09/12/2025	Matching for MEDICARE (MED	CK2025000351-15 ELECTRONIC TRANSFER	Inv_175427	$100.84	$0.00
EJ2025090083-085	09/26/2025	Matching for MEDICARE (MED	CK2025000392-12 ELECTRONIC TRANSFER	Inv_176299	$100.84	$0.00
001-0910-511500 Total:					$201.68	$0.00
001-0910-520000	**SUPPLIES**					
EJ2025090001-169	09/03/2025	Office Stationery from 151377 -	CK0000410853-01 PO2025080992 INDOFF INC	3814487	$17.99	$0.00
EJ2025090040-311	09/17/2025	What Every Veterans Should K	CK0000411342-01 PO2025080994 VETERANS INFORMATION	6629	$147.00	$0.00
001-0910-520000 Total:					$164.99	$0.00
001-0910-521000	**EQUIPMENT**					
EJ2025090001-747	09/03/2025	Copier Service from 151377 - B	CK0000410843-01 PO2025080996 VISUAL EDGE IT INC	24AR2898412	$245.52	$0.00
001-0910-521000 Total:					$245.52	$0.00
001-0910-530000	**TRAVEL**					
EJ2025090029-002	09/02/2025	Void Pmt for Inv VETS Ln Fall	CK0000410488-01 PO2025080967 CP CRESTVIEW LLC	VETS	$0.00	$524.00
EJ2025090030-001	09/02/2025	Fall School from 151625 - Repr	CK0000411040-01 PO2025080967 CP CRESTVIEW LLC	VETS	$262.00	$0.00
EJ2025090001-745	09/03/2025	Travel Expense from 151377 -	CK0000410943-01 PO2025081003 LILLO, JARED R.	VETS	$174.32	$0.00
EJ2025090001-749	09/03/2025	Travel Expense from 151377 -	CK0000410942-01 PO2025080999 DAVID H DILLY	VETS	$118.68	$0.00
001-0910-530000 Total:					$555.00	$524.00
001-0910-567000	**RELIEF ALLOWANCE**					
EJ2025090001-673	09/03/2025	Super Blanket from 151377 - Bl	CK0000410784-01 PO2025082793 STYX ACQUISITION LLC	1823634	$100.00	$0.00
EJ2025090001-675	09/03/2025	Super Blanket from 151377 - Bl	CK0000410803-01 PO2025081724 COLLINS MEAT & FOOD MA	Invoice 617207	$25.00	$0.00

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EJ2025090040-489	09/17/2025	Super Blanket from 151743 - BI	CK0000411191-01 PO2025082793 COLUMBIA GAS OF OHIO	160622010010006	$519.00	$0.00
001-0910-567000 Total:					$644.00	$0.00
001-0910-567001 REL ALLOW MED TRANSPORTATION						
EJ2025090040-299	09/17/2025	Medical Transportation from 15	CK0000411189-01 PO2025082680 COSHOCTON COUNTY	VAC2	$2,670.99	$0.00
001-0910-567001 Total:					$2,670.99	$0.00
VETERAN'S RELIEF COMMISSION Totals:					$20,355.98	$524.00
001-0920-567600 GRAVE MARKERS						
EJ2025090001-751	09/03/2025	Cast Metal Products (Memory	CK0000410791-01 PO2025083182 CENTEC CAST METAL PRO	58895	$648.21	$0.00
001-0920-567600 Total:					$648.21	$0.00
VETERANS SERVICE Totals:					$648.21	$0.00
001-1210-510200 SALARIES - EMPLOYEES						
PR2025090001-071	09/12/2025	Gross: 2025/9/12			$4,520.00	$0.00
PR2025090005-070	09/26/2025	Gross: 2025/09/26			$4,520.00	$0.00
001-1210-510200 Total:					$9,040.00	$0.00
001-1210-511000 OPERS						
EJ2025090076-121	09/22/2025	Matching for OPERS PENSIO	CK2025000380-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$632.80	$0.00
EJ2025090076-291	09/22/2025	Matching for OPERS PENSIO	CK2025000380-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$632.80	$0.00
001-1210-511000 Total:					$1,265.60	$0.00
001-1210-511500 MEDICARE TAX-EMPLOYER						
EJ2025090035-135	09/12/2025	Matching for MEDICARE (MED	CK2025000351-62 ELECTRONIC TRANSFER	Inv_175427	$61.15	$0.00
EJ2025090083-083	09/26/2025	Matching for MEDICARE (MED	CK2025000392-61 ELECTRONIC TRANSFER	Inv_176299	$61.15	$0.00
001-1210-511500 Total:					$122.30	$0.00
001-1210-520000 SUPPLIES						
EJ2025090001-607	09/03/2025	plotter ink from 151377 - BILL	CK0000410858-01 PO2025083198 KEY BLUE PRINTS INC	167537	$552.00	$0.00
001-1210-520000 Total:					$552.00	$0.00
001-1210-521000 EQUIPMENT						
EJ2025090001-553	09/03/2025	computer from 151377 - BILL R	CK0000410792-01 PO2025083090 CDW GOVERNMENT INC	AF4GR5N	$347.84	$0.00
EJ2025090001-555	09/03/2025	computer from 151377 - BILL R	CK0000410792-01 PO2025083090 CDW GOVERNMENT INC	AF4JI8T	$1,561.15	$0.00
001-1210-521000 Total:					$1,908.99	$0.00
001-1210-540000 OTHER EXPENSE						
EJ2025090001-561	09/03/2025	GIS Conference - McMillan & S	CK0000410804-01 PO2025083194 COUNTY ENGINEERS ASS	16897	$850.00	$0.00
001-1210-540000 Total:					$850.00	$0.00
ENGINEER MAP DEPT Totals:					$13,738.89	$0.00
001-1410-511302 Health, Life, Dental Insurance						
EJ2025090003-101	09/03/2025	September 2025 Plan C from 1	CK0000410761-33 Grant K. Daugherty	Inv_638918031266	$38,338.35	$0.00
EJ2025090003-103	09/03/2025	September 2025 Plan A from 1	CK0000410761-01 Grant K. Daugherty	Inv_638918031266	$109,360.74	$0.00

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001-1410-511302 Total:					$147,699.09	$0.00
INSURANCE Totals:					$147,699.09	$0.00
Fund: 001 Total:					$1,245,190.91	$2,323.28
003-0100-510200		**Salaries**				
PR2025090001-062	09/12/2025	Gross: 2025/9/12			$1,269.60	$0.00
PR2025090005-059	09/26/2025	Gross: 2025/09/26			$1,269.60	$0.00
003-0100-510200 Total:					$2,539.20	$0.00
003-0100-511000		**OPERS**				
EJ2025090076-149	09/22/2025	Matching for OPERS PENSIO	CK2025000380-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$177.75	$0.00
EJ2025090076-343	09/22/2025	Matching for OPERS PENSIO	CK2025000380-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$177.75	$0.00
003-0100-511000 Total:					$355.50	$0.00
003-0100-511300		**Health/LF/Dental Ins**				
EJ2025090003-083	09/03/2025	September 2025 Plan C from 1	CK0000410761-34 Grant K. Daugherty	Inv_638918031266	$849.05	$0.00
003-0100-511300 Total:					$849.05	$0.00
003-0100-511500		**Medicare**				
EJ2025090035-035	09/12/2025	Matching for MEDICARE (MED	CK2025000351-56 ELECTRONIC TRANSFER	Inv_175427	$17.91	$0.00
EJ2025090083-139	09/26/2025	Matching for MEDICARE (MED	CK2025000392-54 ELECTRONIC TRANSFER	Inv_176299	$17.91	$0.00
003-0100-511500 Total:					$35.82	$0.00
003-0100-526000		**Contract Services Admin**				
EJ2025090040-883	09/17/2025	Health Equity from 151743 - BI	CK0000411243-01 PO2025080800 HEALTHEQUITY INC	JVYH41P	$180.00	$0.00
EJ2025090043-001	09/17/2025	Audit Cost from 151720 - STAT	CK2025000353-01 PO2025082231 TREASURER OF STATE OF	AUGUST AUDIT C	$798.00	$0.00
EJ2025090079-001	09/19/2025	October Life Anthem from 0 - P	CK2025000381-01 ANTHEM LIFE INSURANCE	9/19/2025	$1,762.04	$0.00
003-0100-526000 Total:					$2,740.04	$0.00
003-0100-526001		**Contract Services Premiums**				
EJ2025090080-001	09/19/2025	September CEBCO from 0 - Pr	CK2025000382-01 COUNTY EMPLOYEE BENEFITS CONSORT	9/19/2025	$379,621.02	$0.00
003-0100-526001 Total:					$379,621.02	$0.00
003-0100-540000		**Other Expense**				
EJ2025090040-351	09/17/2025	Wellness activity-500 Mile Walk	CK0000411143-01 PO2025082569 AUER ACE HARDWARE	august	$582.00	$0.00
003-0100-540000 Total:					$582.00	$0.00
FUNDDEPT: 0030100 Totals:					$386,722.63	$0.00
Fund: 003 Total:					$386,722.63	$0.00
010-0100-510200		**SALARIES - EMPLOYEES**				
PR2025090001-086	09/12/2025	Gross: 2025/9/12			$2,806.16	$0.00
PR2025090005-087	09/26/2025	Gross: 2025/09/26			$2,827.30	$0.00
010-0100-510200 Total:					$5,633.46	$0.00

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010-0100-511000	**OPERS**					
EJ2025090076-075	09/22/2025	Matching for OPERS LAW ENF	CK2025000380-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174134	$308.95	$0.00
EJ2025090076-079	09/22/2025	Matching for OPERS LAW ENF	CK2025000380-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174993	$308.94	$0.00
EJ2025090076-217	09/22/2025	Matching for OPERS PENSIO	CK2025000380-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$279.24	$0.00
EJ2025090076-321	09/22/2025	Matching for OPERS PENSIO	CK2025000380-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$149.46	$0.00
010-0100-511000 Total:					$1,046.59	$0.00
010-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025090003-015	09/03/2025	September 2025 Plan A from 1	CK0000410761-05 Grant K. Daugherty	Inv_638918031266	$533.35	$0.00
010-0100-511300 Total:					$533.35	$0.00
010-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-071	09/12/2025	Matching for MEDICARE (MED	CK2025000351-76 ELECTRONIC TRANSFER	Inv_175427	$39.90	$0.00
EJ2025090083-123	09/26/2025	Matching for MEDICARE (MED	CK2025000392-77 ELECTRONIC TRANSFER	Inv_176299	$39.93	$0.00
010-0100-511500 Total:					$79.83	$0.00
010-0100-540000	**OTHER EXPENSES**					
EJ2025090002-009	09/03/2025	duplicate kennel tag from 1510	CK0000411004-01 Barb Troyer	Inv_638914597024	$75.00	$0.00
EJ2025090002-011	09/03/2025	duplicate kennel tag from 1510	CK0000411011-01 Crist Miller	Inv_638914597024	$75.00	$0.00
EJ2025090002-013	09/03/2025	duplicate kennel tag from 1510	CK0000410967-01 Reuben Yoder	Inv_638914597025	$75.00	$0.00
EJ2025090002-015	09/03/2025	duplicate kennel tag from 1510	CK0000410962-01 Joseph Yoder	Inv_638914597025	$75.00	$0.00
EJ2025090001-343	09/03/2025	Others Hahns from 151377 - B	CK0000410833-01 PO2025082600 HAHN OIL INC	CP010980	$120.41	$0.00
EJ2025090001-347	09/03/2025	Dog Warden Others Hahns fro	CK0000410833-01 PO2025083067 HAHN OIL INC	CP010980	$332.19	$0.00
EJ2025090040-293	09/17/2025	Others AT&T from 151743 - BI	CK0000411156-01 PO2025082601 AT&T MOBILITY II LLC	287333855869X08	$168.79	$0.00
010-0100-540000 Total:					$921.39	$0.00
Dog & Kennel Totals:					$8,214.62	$0.00
010-0200-510200	**Auditor D & K Salaries**					
PR2025090001-094	09/12/2025	Gross: 2025/9/12			$160.44	$0.00
010-0200-510200 Total:					$160.44	$0.00
010-0200-511300	**Insurance**					
EJ2025090003-097	09/03/2025	September 2025 Plan A from 1	CK0000410761-04 Grant K. Daugherty	Inv_638918031266	$74.39	$0.00
010-0200-511300 Total:					$74.39	$0.00
010-0200-511500	**Medicare**					
EJ2025090035-139	09/12/2025	Matching for MEDICARE (MED	CK2025000351-79 ELECTRONIC TRANSFER	Inv_175427	$2.20	$0.00
010-0200-511500 Total:					$2.20	$0.00
Auditor Dog & Kennel Totals:					$237.03	$0.00
Fund: 010 Total:					$8,451.65	$0.00
011-0100-526000	**CONTRACT SERVICES**					
EJ2025090040-911	09/17/2025	Contract Services from 151743	CK0000411149-01 PO2025081823 ACCESS INFORMATION HO	11784280	$366.81	$0.00
011-0100-526000 Total:					$366.81	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 0110100 Totals:					$366.81	$0.00
Fund: 011 Total:					$366.81	$0.00
012-0100-510200		**SALARIES - EMPLOYEES**				
PR2025090001-064	09/12/2025	Gross: 2025/9/12			$6,107.50	$0.00
PR2025090005-061	09/26/2025	Gross: 2025/09/26			$6,107.50	$0.00
012-0100-510200 Total:					$12,215.00	$0.00
012-0100-511000		**OPERS**				
EJ2025090076-129	09/22/2025	Matching for OPERS PENSIO	CK2025000380-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$855.05	$0.00
EJ2025090076-297	09/22/2025	Matching for OPERS PENSIO	CK2025000380-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$834.05	$0.00
012-0100-511000 Total:					$1,689.10	$0.00
012-0100-511300		**HEALTH/LF/DENTAL INS**				
EJ2025090003-093	09/03/2025	September 2025 Plan A from 1	CK0000410761-03 Grant K. Daugherty	Inv_638918031266	$6,113.08	$0.00
012-0100-511300 Total:					$6,113.08	$0.00
012-0100-511500		**MEDICARE TAX-EMPLOYER**				
EJ2025090035-039	09/12/2025	Matching for MEDICARE (MED	CK2025000351-58 ELECTRONIC TRANSFER	Inv_175427	$81.48	$0.00
EJ2025090083-107	09/26/2025	Matching for MEDICARE (MED	CK2025000392-56 ELECTRONIC TRANSFER	Inv_176299	$81.48	$0.00
012-0100-511500 Total:					$162.96	$0.00
FUNDDEPT: 0120100 Totals:					$20,180.14	$0.00
Fund: 012 Total:					$20,180.14	$0.00
018-0100-520000		**DT SUPPLIES**				
EJ2025090040-791	09/17/2025	drug testing and supplies from	CK0000411319-01 PO2025082781 REDWOOD TOXICOLOGY L	00103320258	$56.76	$0.00
EJ2025090040-801	09/17/2025	drug testing and supplies from	CK0000411231-01 PO2025082781 GENESIS MEDICAL GROUP	159663	$140.00	$0.00
018-0100-520000 Total:					$196.76	$0.00
Drug Testing/Spec Projects Totals:					$196.76	$0.00
Fund: 018 Total:					$196.76	$0.00
019-0200-510200		**SALARIES- EMPLOYEES**				
PR2025090001-058	09/12/2025	Gross: 2025/9/12			$2,570.66	$0.00
PR2025090005-056	09/26/2025	Gross: 2025/09/26			$2,564.30	$0.00
019-0200-510200 Total:					$5,134.96	$0.00
019-0200-511000		**OPERS**				
EJ2025090076-015	09/22/2025	Matching for OPERS HEALTH	CK2025000380-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174158	$359.00	$0.00
EJ2025090076-017	09/22/2025	Matching for OPERS HEALTH	CK2025000380-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175010	$359.00	$0.00
019-0200-511000 Total:					$718.00	$0.00
019-0200-511300		**Health/Life/Dental Insurance**				
EJ2025090003-063	09/03/2025	September 2025 Plan A from 1	CK0000410761-06 Grant K. Daugherty	Inv_638918031266	$117.63	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0200-511300 Total:					$117.63	$0.00
019-0200-511500	**MEDICARE**					
EJ2025090035-159	09/12/2025	Matching for MEDICARE (MED	CK2025000351-51 ELECTRONIC TRANSFER	Inv_175427	$37.25	$0.00
EJ2025090083-119	09/26/2025	Matching for MEDICARE (MED	CK2025000392-49 ELECTRONIC TRANSFER	Inv_176299	$37.15	$0.00
019-0200-511500 Total:					$74.40	$0.00
019-0200-526000	**Contract Services**					
EJ2025090040-723	09/17/2025	GF-Copier Prints from 151743 -	CK0000411215-01 PO2025081893 GORDON FLESCH COMPA	IN15302306	$39.51	$0.00
019-0200-526000 Total:					$39.51	$0.00
FY26 MCHC Totals:					$6,084.50	$0.00
019-0300-510200	**Salaries- Employees**					
PR2025090001-059	09/12/2025	Gross: 2025/9/12			$152.00	$0.00
PR2025090002-001	09/16/2025	Voided Payment for Employee	PR05/17/25-05/30/25 KENNEDY, KRISTEN R. CKDirect Deposit	908804	$0.00	$19.00
PR2025090003-001	09/16/2025	Voided Payment for Employee	PR06/14/25-06/27/25 KENNEDY, KRISTEN R. CKDirect Deposit	909773	$0.00	$19.00
PR2025090005-053	09/26/2025	Gross: 2025/09/26			$190.00	$0.00
019-0300-510200 Total:					$342.00	$38.00
019-0300-511000	**OPERS**					
EJ2025090076-033	09/22/2025	Matching for OPERS HEALTH	CK2025000380-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175010	$23.94	$0.00
EJ2025090076-039	09/22/2025	Matching for OPERS HEALTH	CK2025000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175059	$2.66	$0.00
EJ2025090076-053	09/22/2025	Matching for OPERS HEALTH	CK2025000380-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174158	$26.60	$0.00
019-0300-511000 Total:					$53.20	$0.00
019-0300-511500	**Medicare**					
EJ2025090035-141	09/12/2025	Matching for MEDICARE (MED	CK2025000351-53 ELECTRONIC TRANSFER	Inv_175427	$2.00	$0.00
EJ2025090083-005	09/26/2025	Void Matching for MEDICARE (	CK2025000392-02 ELECTRONIC TRANSFER	Inv_176192	$0.00	$0.28
EJ2025090083-007	09/26/2025	Void Matching for MEDICARE (	CK2025000392-01 ELECTRONIC TRANSFER	Inv_176195	$0.00	$0.28
EJ2025090083-137	09/26/2025	Matching for MEDICARE (MED	CK2025000392-47 ELECTRONIC TRANSFER	Inv_176299	$2.53	$0.00
019-0300-511500 Total:					$4.53	$0.56
019-0300-520001	**Medical Supplies**					
EJ2025090001-375	09/03/2025	SUPER - Medical Supplies AH	CK0000410884-01 PO2025081307 PNC BANK NATIONAL ASS	6350	$248.00	$0.00
EJ2025090001-405	09/03/2025	SUPER - Medical Supplies AH	CK0000410864-01 PO2025081307 LABORATORY CORPORATI	84268667	$782.55	$0.00
EJ2025090040-733	09/17/2025	SUPER - Medical Supplies AH	CK0000411270-01 PO2025081307 MCKESSON MEDICAL -SUR	24243570	$12.10	$0.00
019-0300-520001 Total:					$1,042.65	$0.00
Adult Health Totals:					$1,442.38	$38.56
019-0500-510200	**Salaries**					
PR2025090001-055	09/12/2025	Gross: 2025/9/12			$788.76	$0.00
PR2025090005-052	09/26/2025	Gross: 2025/09/26			$826.76	$0.00
019-0500-510200 Total:					$1,615.52	$0.00
019-0500-511000	**OPERS**					
EJ2025090076-011	09/22/2025	Matching for OPERS HEALTH	CK2025000380-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175059	$3.99	$0.00

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EJ2025090076-021	09/22/2025	Matching for OPERS HEALTH	CK2025000380-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175010	$111.76	$0.00
EJ2025090076-045	09/22/2025	Matching for OPERS HEALTH	CK2025000380-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174158	$75.54	$0.00
019-0500-511000 Total:					$191.29	$0.00
019-0500-511500 Medicare						
EJ2025090035-127	09/12/2025	Matching for MEDICARE (MED	CK2025000351-52 ELECTRONIC TRANSFER	Inv_175427	$11.08	$0.00
EJ2025090083-077	09/26/2025	Matching for MEDICARE (MED	CK2025000392-48 ELECTRONIC TRANSFER	Inv_176299	$11.65	$0.00
019-0500-511500 Total:					$22.73	$0.00
GVO Grant Totals:					$1,829.54	$0.00
Fund: 019 Total:					$9,356.42	$38.56
020-0100-510200 SALARIES - EMPLOYEES						
PR2025090001-044	09/12/2025	Gross: 2025/9/12			$12,793.73	$0.00
PR2025090002-002	09/16/2025	Voided Payment for Employee	PR05/17/25-05/30/25 KENNEDY, KRISTEN R. CKDirect Deposit	908804	$0.00	$114.00
PR2025090003-002	09/16/2025	Voided Payment for Employee	PR06/14/25-06/27/25 KENNEDY, KRISTEN R. CKDirect Deposit	909773	$0.00	$114.00
PR2025090005-045	09/26/2025	Gross: 2025/09/26			$12,917.22	$0.00
020-0100-510200 Total:					$25,710.95	$228.00
020-0100-511000 OPERS						
EJ2025090076-027	09/22/2025	Matching for OPERS HEALTH	CK2025000380-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174158	$1,836.72	$0.00
EJ2025090076-047	09/22/2025	Matching for OPERS HEALTH	CK2025000380-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175010	$1,800.43	$0.00
EJ2025090076-065	09/22/2025	Matching for OPERS HEALTH	CK2025000380-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175059	$10.64	$0.00
EJ2025090076-347	09/22/2025	2025/09/22 HEALTH MATCH A	CK2025000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/09/22 HEALT	$0.02	$0.00
020-0100-511000 Total:					$3,647.81	$0.00
020-0100-511300 Health/Life/Dental Insurance						
EJ2025090003-043	09/03/2025	September 2025 Plan C from 1	CK0000410761-35 Grant K. Daugherty	Inv_638918031266	$1,429.24	$0.00
EJ2025090003-049	09/03/2025	September 2025 Plan A from 1	CK0000410761-08 Grant K. Daugherty	Inv_638918031266	$3,615.93	$0.00
020-0100-511300 Total:					$5,045.17	$0.00
020-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025090035-113	09/12/2025	Matching for MEDICARE (MED	CK2025000351-40 ELECTRONIC TRANSFER	Inv_175427	$182.12	$0.00
EJ2025090083-003	09/26/2025	Void Matching for MEDICARE (	CK2025000392-01 ELECTRONIC TRANSFER	Inv_176192	$0.00	$1.65
EJ2025090083-009	09/26/2025	Void Matching for MEDICARE (	CK2025000392-02 ELECTRONIC TRANSFER	Inv_176195	$0.00	$1.65
EJ2025090083-079	09/26/2025	Matching for MEDICARE (MED	CK2025000392-41 ELECTRONIC TRANSFER	Inv_176299	$183.93	$0.00
020-0100-511500 Total:					$366.05	$3.30
020-0100-526000 CONTRACT SERVICES						
EJ2025090001-363	09/03/2025	GF-Copier Prints from 151377 -	CK0000410831-01 PO2025081329 GORDON FLESCH COMPA	IN15288392	$70.40	$0.00
EJ2025090001-365	09/03/2025	GF-Copier Prints from 151377 -	CK0000410831-01 PO2025081329 GORDON FLESCH COMPA	IN15278940	$37.33	$0.00
020-0100-526000 Total:					$107.73	$0.00
020-0100-540000 OTHER EXPENSE						
EJ2025090001-325	09/03/2025	Other Exp-Agency Fuel from 1	CK0000410833-01 PO2025081336 HAHN OIL INC	CP-010985	$194.53	$0.00
EJ2025090001-373	09/03/2025	SUPER - Donation CRMC Prim	CK0000410884-01 PO2025082097 PNC BANK NATIONAL ASS	6350	$10.56	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090001-377	09/03/2025	SUPER - Other Exp-Rabies fro	CK0000410884-01 PO2025081339 PNC BANK NATIONAL ASS	6350	$41.92	$0.00
EJ2025090001-379	09/03/2025	SUPER - Other Exp-Dues & M	CK0000410884-01 PO2025081334 PNC BANK NATIONAL ASS	6350	$75.00	$0.00
EJ2025090001-381	09/03/2025	SUPER - Other Exp-Advertisin	CK0000410884-01 PO2025081338 PNC BANK NATIONAL ASS	6350	$58.78	$0.00
EJ2025090001-383	09/03/2025	SUPER - Donation CRMC Prim	CK0000410884-01 PO2025082097 PNC BANK NATIONAL ASS	6350	$197.45	$0.00
EJ2025090001-385	09/03/2025	SUPER -Other Exp-Miscellane	CK0000410884-01 PO2025081342 PNC BANK NATIONAL ASS	6350	$17.80	$0.00
EJ2025090001-387	09/03/2025	Description from 151377 - BILL	CK0000410884-01 PO2025081339 PNC BANK NATIONAL ASS	6350	$41.92	$0.00
EJ2025090001-391	09/03/2025	SUPER -Other Exp-Miscellane	CK0000410884-01 PO2025081342 PNC BANK NATIONAL ASS	6350	$323.99	$0.00
EJ2025090001-397	09/03/2025	SUPER - Donation CRMC Prim	CK0000410884-01 PO2025082097 PNC BANK NATIONAL ASS	6350	$15.25	$0.00
EJ2025090040-725	09/17/2025	Other Exp-Audit from 151743 -	CK0000411169-01 PO2025081332 BHM CPA GROUP INC	04A77COSH-FA22	$11,280.00	$0.00
020-0100-540000 Total:					$12,257.20	$0.00
District Health Totals:					$47,134.91	$231.30
020-0800-511300	**Health/Life/Dental**					
EJ2025090003-057	09/03/2025	September 2025 Plan A from 1	CK0000410761-09 Grant K. Daugherty	Inv_638918031266	$641.71	$0.00
EJC2025090001-001	09/12/2025	VIP70 Charged wrong account			$0.00	$1,283.42
020-0800-511300 Total:					$641.71	$1,283.42
Workforce Dev Totals:					$641.71	$1,283.42
020-0801-510200	**Salaries**					
PR2025090001-043	09/12/2025	Gross: 2025/9/12			$2,007.85	$0.00
PR2025090005-046	09/26/2025	Gross: 2025/09/26			$2,007.85	$0.00
020-0801-510200 Total:					$4,015.70	$0.00
020-0801-511000	**OPERS**					
EJ2025090076-019	09/22/2025	Matching for OPERS HEALTH	CK2025000380-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174158	$273.26	$0.00
EJ2025090076-057	09/22/2025	Matching for OPERS HEALTH	CK2025000380-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175010	$281.10	$0.00
020-0801-511000 Total:					$554.36	$0.00
020-0801-511300	**Health/Life/Dental**					
EJ2025090003-053	09/03/2025	September 2025 Plan C from 1	CK0000410761-36 Grant K. Daugherty	Inv_638918031266	$350.19	$0.00
EJC2025090001-002	09/12/2025	VIP70 Charged wrong account			$1,283.42	$0.00
020-0801-511300 Total:					$1,633.61	$0.00
020-0801-511500	**Medicare**					
EJ2025090035-107	09/12/2025	Matching for MEDICARE (MED	CK2025000351-39 ELECTRONIC TRANSFER	Inv_175427	$27.22	$0.00
EJ2025090083-035	09/26/2025	Matching for MEDICARE (MED	CK2025000392-40 ELECTRONIC TRANSFER	Inv_176299	$27.22	$0.00
020-0801-511500 Total:					$54.44	$0.00
020-0801-520000	**ODC**					
EJ2025090001-389	09/03/2025	SUPER - WF23 ODC Travel/Tr	CK0000410884-01 PO2025081359 PNC BANK NATIONAL ASS	6350	$40.00	$0.00
EJ2025090001-399	09/03/2025	SUPER - WF23 ODC Travel/Tr	CK0000410884-01 PO2025081359 PNC BANK NATIONAL ASS	6350	$78.50	$0.00
EJ2025090001-401	09/03/2025	SUPER - WF23 ODC Travel/Tr	CK0000410884-01 PO2025081359 PNC BANK NATIONAL ASS	6350	$810.48	$0.00
EJ2025090001-417	09/03/2025	SUPER - WF23 ODC Travel/Tr	CK0000410767-01 PO2025081359 ASSOCIATION OF OHIO HE	11070	$530.00	$0.00
EJ2025090040-721	09/17/2025	SUPER - WF23 ODC Travel/Tr	CK0000411144-01 PO2025081359 ASSOCIATION OF OHIO HE	11133	$110.00	$0.00
020-0801-520000 Total:					$1,568.98	$0.00

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020-0801-540000	**Other Expense**					
EJ2025090001-403	09/03/2025	SUPER - WF23 Accreditation	CK0000410884-01 PO2025082383 PNC BANK NATIONAL ASS	6350	$512.89	$0.00
020-0801-540000 Total:					$512.89	$0.00
Workforce Dev 23 Totals:					$8,339.98	$0.00
020-2000-510200	**Salaries**					
PR2025090001-056	09/12/2025	Gross: 2025/9/12			$458.99	$0.00
PR2025090005-055	09/26/2025	Gross: 2025/09/26			$458.99	$0.00
020-2000-510200 Total:					$917.98	$0.00
020-2000-511000	**OPERS**					
EJ2025090076-025	09/22/2025	Matching for OPERS HEALTH	CK2025000380-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175010	$64.26	$0.00
EJ2025090076-031	09/22/2025	Matching for OPERS HEALTH	CK2025000380-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174158	$64.26	$0.00
020-2000-511000 Total:					$128.52	$0.00
020-2000-511500	**Medicare**					
EJ2025090035-059	09/12/2025	Matching for MEDICARE (MED	CK2025000351-49 ELECTRONIC TRANSFER	Inv_175427	$6.42	$0.00
EJ2025090083-099	09/26/2025	Matching for MEDICARE (MED	CK2025000392-51 ELECTRONIC TRANSFER	Inv_176299	$6.42	$0.00
020-2000-511500 Total:					$12.84	$0.00
MRC STTRONG Grant Totals:					$1,059.34	$0.00
Fund: 020 Total:					$57,175.94	$1,514.72
021-0100-510200	**SALARIES - EMPLOYEES**					
PR2025090001-021	09/12/2025	Gross: 2025/9/12			$144.00	$0.00
PR2025090005-020	09/26/2025	Gross: 2025/09/26			$144.00	$0.00
021-0100-510200 Total:					$288.00	$0.00
021-0100-511000	**OPERS**					
EJ2025090076-003	09/22/2025	Matching for OPERS HEALTH	CK2025000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174158	$20.16	$0.00
EJ2025090076-005	09/22/2025	Matching for OPERS HEALTH	CK2025000380-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175010	$20.16	$0.00
021-0100-511000 Total:					$40.32	$0.00
021-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-047	09/12/2025	Matching for MEDICARE (MED	CK2025000351-18 ELECTRONIC TRANSFER	Inv_175427	$1.90	$0.00
EJ2025090083-013	09/26/2025	Matching for MEDICARE (MED	CK2025000392-17 ELECTRONIC TRANSFER	Inv_176299	$1.90	$0.00
021-0100-511500 Total:					$3.80	$0.00
FUNDDEPT: 0210100 Totals:					$332.12	$0.00
Fund: 021 Total:					$332.12	$0.00
022-0100-510200	**SALARIES - EMPLOYEES**					
PR2025090001-050	09/12/2025	Gross: 2025/9/12			$6,282.70	$0.00
PR2025090005-048	09/26/2025	Gross: 2025/09/26			$6,282.70	$0.00
022-0100-510200 Total:					$12,565.40	$0.00

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022-0100-511000	**OPERS**					
EJ2025090076-029	09/22/2025	Matching for OPERS HEALTH	CK2025000380-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175010	$879.58	$0.00
EJ2025090076-051	09/22/2025	Matching for OPERS HEALTH	CK2025000380-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174158	$879.58	$0.00
022-0100-511000 Total:					$1,759.16	$0.00
022-0100-511300	**Health/Life/Dental Insurance**					
EJ2025090003-003	09/03/2025	September 2025 Plan A from 1	CK0000410761-10 Grant K. Daugherty	Inv_638918031266	$1,601.21	$0.00
EJ2025090003-087	09/03/2025	September 2025 Plan C from 1	CK0000410761-37 Grant K. Daugherty	Inv_638918031266	$777.91	$0.00
022-0100-511300 Total:					$2,379.12	$0.00
022-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-119	09/12/2025	Matching for MEDICARE (MED	CK2025000351-44 ELECTRONIC TRANSFER	Inv_175427	$88.38	$0.00
EJ2025090083-043	09/26/2025	Matching for MEDICARE (MED	CK2025000392-43 ELECTRONIC TRANSFER	Inv_176299	$88.38	$0.00
022-0100-511500 Total:					$176.76	$0.00
022-0100-520000	**Other Direct Costs**					
EJ2025090001-369	09/03/2025	SUPER - ODC Other Expenses	CK0000410884-01 PO2025081321 PNC BANK NATIONAL ASS	6350	$296.40	$0.00
EJ2025090001-371	09/03/2025	SUPER - ODC After Hrs Breast	CK0000410884-01 PO2025081324 PNC BANK NATIONAL ASS	6350	$160.21	$0.00
EJ2025090001-393	09/03/2025	SUPER - ODC Advertising from	CK0000410884-01 PO2025081319 PNC BANK NATIONAL ASS	6350	$25.00	$0.00
EJ2025090001-395	09/03/2025	SUPER - ODC Travel/Training f	CK0000410884-01 PO2025081323 PNC BANK NATIONAL ASS	6350	$990.00	$0.00
EJ2025090001-407	09/03/2025	SUPER - ODC Office Supplies	CK0000410776-01 PO2025081322 AMAZON CAPITAL SERVIC	1NQ1-HFJR-3CLN	$281.75	$0.00
EJ2025090040-165	09/17/2025	SUPER - ODC Office Supplies	CK0000411155-01 PO2025081322 AMAZON CAPITAL SERVIC	1XPK-L7K1-CQMJ	$193.40	$0.00
EJ2025090040-727	09/17/2025	SUPER - ODC Advertising from	CK0000411348-01 PO2025081319 COSHOCTON BROADCASTI	168529	$182.00	$0.00
022-0100-520000 Total:					$2,128.76	$0.00
022-0100-526000	**Contract Services**					
EJ2025090040-731	09/17/2025	Contract Services (Prime Healt	CK0000411314-01 PO2025081325 PRIME HEALTHCARE FOUN	1015	$297.50	$0.00
022-0100-526000 Total:					$297.50	$0.00
FY25 WIC Totals:					$19,306.70	$0.00
Fund: 022 Total:					$19,306.70	$0.00
024-0100-510200	**SALARIES - EMPLOYEES**					
PR2025090001-023	09/12/2025	Gross: 2025/9/12			$714.05	$0.00
PR2025090005-017	09/26/2025	Gross: 2025/09/26			$714.05	$0.00
024-0100-510200 Total:					$1,428.10	$0.00
024-0100-511000	**OPERS**					
EJ2025090076-035	09/22/2025	Matching for OPERS HEALTH	CK2025000380-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174158	$99.97	$0.00
EJ2025090076-063	09/22/2025	Matching for OPERS HEALTH	CK2025000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175010	$99.97	$0.00
024-0100-511000 Total:					$199.94	$0.00
024-0100-511300	**Health/Life/Dental**					
EJ2025090003-039	09/03/2025	September 2025 Plan C from 1	CK0000410761-38 Grant K. Daugherty	Inv_638918031266	$933.12	$0.00
EJ2025090003-085	09/03/2025	September 2025 Plan A from 1	CK0000410761-11 Grant K. Daugherty	Inv_638918031266	$547.75	$0.00
024-0100-511300 Total:					$1,480.87	$0.00

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024-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-155	09/12/2025	Matching for MEDICARE (MED	CK2025000351-21 ELECTRONIC TRANSFER	Inv_175427	$9.63	$0.00
EJ2025090083-161	09/26/2025	Matching for MEDICARE (MED	CK2025000392-18 ELECTRONIC TRANSFER	Inv_176299	$9.64	$0.00
024-0100-511500 Total:					$19.27	$0.00
FUNDDEPT: 0240100 Totals:					$3,128.18	$0.00
Fund: 024 Total:					$3,128.18	$0.00
026-0100-510200	**Salaries**					
PR2025090001-074	09/12/2025	Gross: 2025/9/12			$152.14	$0.00
PR2025090005-073	09/26/2025	Gross: 2025/09/26			$152.14	$0.00
026-0100-510200 Total:					$304.28	$0.00
026-0100-511000	**OPERS**					
EJ2025090076-009	09/22/2025	Matching for OPERS HEALTH	CK2025000380-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174158	$21.30	$0.00
EJ2025090076-023	09/22/2025	Matching for OPERS HEALTH	CK2025000380-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175010	$21.30	$0.00
026-0100-511000 Total:					$42.60	$0.00
026-0100-511500	**Medicare Tax Employer**					
EJ2025090035-077	09/12/2025	Matching for MEDICARE (MED	CK2025000351-64 ELECTRONIC TRANSFER	Inv_175427	$2.09	$0.00
EJ2025090083-015	09/26/2025	Matching for MEDICARE (MED	CK2025000392-63 ELECTRONIC TRANSFER	Inv_176299	$2.08	$0.00
026-0100-511500 Total:					$4.17	$0.00
FUNDDEPT: 0260100 Totals:					$351.05	$0.00
Fund: 026 Total:					$351.05	$0.00
028-0100-510200	**SALARIES - EMPLOYEES**					
PR2025090001-019	09/12/2025	Gross: 2025/9/12			$1,669.14	$0.00
PR2025090005-021	09/26/2025	Gross: 2025/09/26			$1,669.14	$0.00
028-0100-510200 Total:					$3,338.28	$0.00
028-0100-511000	**OPERS**					
EJ2025090076-013	09/22/2025	Matching for OPERS HEALTH	CK2025000380-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174158	$233.68	$0.00
EJ2025090076-041	09/22/2025	Matching for OPERS HEALTH	CK2025000380-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175010	$233.68	$0.00
028-0100-511000 Total:					$467.36	$0.00
028-0100-511300	**Health/Life/Dental**					
EJ2025090003-059	09/03/2025	September 2025 Plan A from 1	CK0000410761-12 Grant K. Daugherty	Inv_638918031266	$547.75	$0.00
EJ2025090003-091	09/03/2025	September 2025 Plan C from 1	CK0000410761-39 Grant K. Daugherty	Inv_638918031266	$933.12	$0.00
028-0100-511300 Total:					$1,480.87	$0.00
028-0100-511500	**MEDICARE TAX - EMPLOYER**					
EJ2025090035-093	09/12/2025	Matching for MEDICARE (MED	CK2025000351-19 ELECTRONIC TRANSFER	Inv_175427	$22.56	$0.00
EJ2025090083-143	09/26/2025	Matching for MEDICARE (MED	CK2025000392-20 ELECTRONIC TRANSFER	Inv_176299	$22.55	$0.00
028-0100-511500 Total:					$45.11	$0.00

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FUNDDEPT: 0280100 Totals:					$5,331.62	$0.00
Fund: 028 Total:					$5,331.62	$0.00
030-0100-510200	**SALARIES**					
PR2025090001-003	09/12/2025	Gross: 2025/9/12			$75,748.53	$0.00
PR2025090005-005	09/26/2025	Gross: 2025/09/26			$62,340.02	$0.00
030-0100-510200 Total:					$138,088.55	$0.00
030-0100-511000	**OPERS**					
EJ2025090076-165	09/22/2025	Matching for OPERS PENSIO	CK2025000380-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$8,643.61	$0.00
EJ2025090076-243	09/22/2025	Matching for OPERS PENSIO	CK2025000380-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$8,646.41	$0.00
030-0100-511000 Total:					$17,290.02	$0.00
030-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025090003-019	09/03/2025	September 2025 Plan A from 1	CK0000410761-14 Grant K. Daugherty	Inv_638918031266	$18,465.01	$0.00
EJ2025090003-067	09/03/2025	September 2025 Plan C from 1	CK0000410761-40 Grant K. Daugherty	Inv_638918031266	$15,881.37	$0.00
EJ2025090040-637	09/17/2025	9/1 4463766 Sept from 15174	CK0000411293-01 PO2025081122 NATIONAL VISION ADMINIS	4463766	$272.76	$0.00
030-0100-511300 Total:					$34,619.14	$0.00
030-0100-511500	**MEDICARE TAX**					
EJ2025090035-109	09/12/2025	Matching for MEDICARE (MED	CK2025000351-03 ELECTRONIC TRANSFER	Inv_175427	$1,050.05	$0.00
EJ2025090083-067	09/26/2025	Matching for MEDICARE (MED	CK2025000392-05 ELECTRONIC TRANSFER	Inv_176299	$858.83	$0.00
030-0100-511500 Total:					$1,908.88	$0.00
030-0100-520000	**SUPPLIES**					
EJ2025090001-021	09/03/2025	7/24 015-9-25 agency supplie	CK0000410928-01 PO2025082946 CAPITAL ONE NA	015-9-25	$27.76	$0.00
EJ2025090001-109	09/03/2025	8/11 041-9-25 name plates en	CK0000410921-01 PO2025082946 US BANK NATIONAL ASSO	041-9-25	$80.98	$0.00
EJ2025090001-165	09/03/2025	8/19 3815209 agency supplie	CK0000410853-01 PO2025082946 INDOFF INC	3815209	$125.60	$0.00
EJ2025090001-167	09/03/2025	8/5 3812998 bathroom tissue f	CK0000410853-01 PO2025082946 INDOFF INC	3812998	$315.52	$0.00
EJ2025090001-239	09/03/2025	8/6 11696 BRM envelopes fro	CK0000410902-01 PO2025082946 SPRINT PRINT INC	11696	$550.00	$0.00
030-0100-520000 Total:					$1,099.86	$0.00
030-0100-521000	**EQUIPMENT**					
EJ2025090001-115	09/03/2025	8/11 AF4U95Z scanners from	CK0000410812-01 PO2025081125 CDW GOVERNMENT INC	AF4U95Z	$1,483.29	$0.00
030-0100-521000 Total:					$1,483.29	$0.00
030-0100-526000	**CONTRACT SERVICES**					
EJ2025090001-011	09/03/2025	8/1 048-9-25 Aug from 15137	CK0000410807-01 PO2025082351 CLENE-RITE CARPET CLEA	048-9-25	$4,625.00	$0.00
EJ2025090001-141	09/03/2025	8/11 40131 on site shredding f	CK0000410845-01 PO2025082351 GO SHRED DOCUMENT MA	40131	$101.00	$0.00
EJ2025090001-145	09/03/2025	8/17-9/16 24AR2864915 contr	CK0000410844-01 PO2025082351 VISUAL EDGE IT INC	24AR2864915	$988.11	$0.00
EJ2025090001-161	09/03/2025	6/22-7/21 IN6880975 from 151	CK0000410870-01 PO2025082351 COMDOC INC	IN6880975	$134.26	$0.00
EJ2025090001-245	09/03/2025	9/1 32285 9/1/-8/31/26 tech s	CK0000410787-01 PO2025082351 BIOMETRIC INFORMATION	32285	$800.00	$0.00
EJ2025090040-003	09/17/2025	8/22-9/21 40886799 copier fro	CK0000411353-01 PO2025082351 XEROX CORPORATION	40886799	$180.71	$0.00
EJ2025090040-221	09/17/2025	8/1-8/31 14163857 front end l	CK0000411257-01 PO2025082351 KIMBLE COMPANY	14163857	$245.35	$0.00
EJ2025090040-599	09/17/2025	9/3 52200 marketing consultin	CK0000411240-01 PO2025082351 HASSEMAN MARKETING &	52200	$2,000.00	$0.00
EJ2025090040-665	09/17/2025	7/22-8/21 IN6920570 contract	CK0000411274-01 PO2025082351 COMDOC INC	IN6920570	$80.08	$0.00

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EJ2025090040-705	09/17/2025	9/8 40377 on site shredding fr	CK0000411234-01 PO2025082351 GO SHRED DOCUMENT MA	103-9-25	$101.00	$0.00
EJ2025090040-707	09/17/2025	8/1 206985 timesheets from 1	CK0000411249-01 PO2025082351 INOVA PAYROLL LLC	206985	$525.86	$0.00
030-0100-526000 Total:					$9,781.37	$0.00
030-0100-526001 Utilities						
EJ2025090001-001	09/03/2025	7/18-8/18 036-9-25 11074273	CK0000410815-01 PO2025081140 COLUMBIA GAS OF OHIO I	036-9-25	$60.35	$0.00
EJ2025090001-037	09/03/2025	7/25-8/22 049-9-25 074-046-2	CK0000410881-01 PO2025082613 OHIO POWER COMPANY	049-9-25	$2,971.79	$0.00
EJ2025090001-177	09/03/2025	7/18-8/18 037-9-25 13020410	CK0000410814-01 PO2025081141 COLUMBIA GAS OF OHIO I	037-9-25	$67.61	$0.00
EJ2025090001-191	09/03/2025	7/2-8/3 028-9-25 00002 from	CK0000410924-01 PO2025081302 CELLCO PARTNERSHIP	6120038902	$335.07	$0.00
EJ2025090001-201	09/03/2025	5/23-6/23 038-9-25 F28-2808	CK0000410799-01 PO2025081137 COSHOCTON WATER DEP	038-9-25	$77.08	$0.00
EJ2025090040-211	09/17/2025	7/26-8/25 058-9-25 074-884-2	CK0000411285-01 PO2025081138 OHIO POWER COMPANY	058-9-25	$297.36	$0.00
030-0100-526001 Total:					$3,809.26	$0.00
030-0100-530000 TRAVEL & EXPENSE						
EJ2025090001-105	09/03/2025	7/17 044-9-25 hotel room JM	CK0000410921-01 PO2025082403 US BANK NATIONAL ASSO	044-9-25	$419.10	$0.00
EJ2025090001-197	09/03/2025	8/1-8/26 043-9-25 travel from	CK0000410939-01 PO2025082403 LORI KLEIN ROBINSON	043-9-25	$22.40	$0.00
EJ2025090040-577	09/17/2025	8/13-8/28 069-9-25 travel fro	CK0000411389-01 PO2025083083 LYNN JACOBS	069-9-25	$83.30	$0.00
EJ2025090040-587	09/17/2025	8/1-8/25 065-9-25 travel from	CK0000411388-01 PO2025082403 JOHN HATALLA	065-9-25	$15.40	$0.00
EJ2025090040-625	09/17/2025	8/5-8/26 066-9-25 travel from	CK0000411383-01 PO2025082403 JERRY D MCCOY	066-9-25	$125.17	$0.00
EJ2025090040-627	09/17/2025	8/5-8/26 066-9-25 travel from	CK0000411383-01 PO2025083083 JERRY D MCCOY	066-9-25	$121.93	$0.00
EJ2025090040-629	09/17/2025	8/25-8/26 068-9-25 travel fro	CK0000411360-01 PO2025083083 FREEMAN, JAIME	068-9-25	$98.00	$0.00
EJ2025090040-645	09/17/2025	8/19-8/20 067-9-25 travel fro	CK0000411386-01 PO2025083083 PIPER, JOHN	067-9-25	$106.40	$0.00
EJ2025090040-663	09/17/2025	8/27-8/28 098-9-25 travel fro	CK0000411390-01 PO2025083083 DOTSON, SETH	098-9-25	$3.50	$0.00
EJ2025090040-685	09/17/2025	8/1-8/29 097-9-25 travel from	CK0000411361-01 PO2025083083 BASHAM, LAUREN	097-9-25	$14.00	$0.00
EJ2025090040-701	09/17/2025	8/5-8/29 064-9-25 travel from	CK0000411381-01 PO2025082403 SHAW, LORI	064-9-25	$5.60	$0.00
030-0100-530000 Total:					$1,014.80	$0.00
030-0100-540000 OTHER EXPENSE						
EJ2025090001-031	09/03/2025	7/3 MS8364 JSP services fro	CK0000410903-01 PO2025081128 ALLWELL BEHAVIORAL HE	MS8364	$180.00	$0.00
EJ2025090001-111	09/03/2025	Super Blanket-Other expenses	CK0000410921-01 PO2025081128 US BANK NATIONAL ASSO	046-9-25	$501.63	$0.00
EJ2025090001-243	09/03/2025	8/27 023-9-25 tuition asst BC	CK0000410868-01 PO2025081128 MOUNT VERNON NAZAREN	023-9-25	$5,076.00	$0.00
EJ2025090040-647	09/17/2025	7/17 24347 leadership training	CK0000411302-01 PO2025083206 OHIO CSEA DIRECTORS' A	24347	$86.17	$0.00
EJ2025090040-649	09/17/2025	7/17 24347 leadership training	CK0000411302-01 PO2025081128 OHIO CSEA DIRECTORS' A	24347	$613.83	$0.00
EJ2025090040-669	09/17/2025	7/21-8/7 0510757 011512 BCI	CK0000411291-01 PO2025083206 STATE OF OHIO/ ATTORNE	0510757	$138.00	$0.00
030-0100-540000 Total:					$6,595.63	$0.00
030-0100-540001 OTHER EXPENSE P.R.C.						
EJ2025090001-039	09/03/2025	8/19 024-9-25 utility asst 076-	CK0000410881-01 PO2025081129 OHIO POWER COMPANY	024-9-25	$293.51	$0.00
EJ2025090001-107	09/03/2025	8/6 042-9-25 stove SR from 1	CK0000410921-01 PO2025081129 US BANK NATIONAL ASSO	042-9-25	$625.00	$0.00
EJ2025090001-199	09/03/2025	8/11 020-9-25 deposit AC fro	CK0000410801-01 PO2025081129 COSHOCTON METROPOLIT	020-9-25	$553.00	$0.00
EJ2025090040-589	09/17/2025	9/9 104-9-25 summer camp m	CK0000411199-01 PO2025081129 CROSSROADS BAPTIST CH	104-9-25	$1,352.00	$0.00
EJ2025090040-591	09/17/2025	9/9 105-9-25 summer camp m	CK0000411199-01 PO2025081129 CROSSROADS BAPTIST CH	105-9-25	$2,457.00	$0.00
EJ2025090040-595	09/17/2025	8/1-8/22 101-9-25 Summer ca	CK0000411199-01 PO2025081129 CROSSROADS BAPTIST CH	101-9-25	$1,448.00	$0.00
EJ2025090040-643	09/17/2025	9/3 056-9-25 rent asst DB fro	CK0000411167-01 PO2025081129 BYLER, BRYAN	056-9-25	$1,600.00	$0.00
EJ2025090040-683	09/17/2025	9/2 055-9-25 vehicle repairs K	CK0000411232-01 PO2025081129 G&M AUTOMOTIVE	055-9-25	$1,847.33	$0.00
EJ2025090040-689	09/17/2025	9/3 057-9-25 rent asst TS fro	CK0000411261-01 PO2025081129 600 PLAINFIELD ROAD, LLC	057-9-25	$1,630.00	$0.00

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EJ2025090040-699	09/17/2025	9/4 088-9-25 drivers ed MC fr	CK0000411268-01 PO2025081129 MUSKINGUM VALLEY ED S	088-9-25	$350.00	$0.00
030-0100-540001 Total:					$12,155.84	$0.00
030-0100-540002 MISC TANF CONTRACTS						
EJ2025090001-003	09/03/2025	8/6 7689 7688 psych eval CM	CK0000410840-01 PO2025082799 FORUM OHIO LLC	7689 7688	$2,576.14	$0.00
EJ2025090001-007	09/03/2025	7/1-7/31 168426 opp links fro	CK0000410926-01 PO2025082659 COSHOCTON BROADCASTI	168426	$170.40	$0.00
EJ2025090001-013	09/03/2025	8/19 025-9-25 birth cert BM T	CK0000410797-01 PO2025081427 COSHOCTON PUBLIC HEAL	025-9-25	$120.00	$0.00
EJ2025090001-015	09/03/2025	8/25 045-9-25 birth cert DM	CK0000410797-01 PO2025081427 COSHOCTON PUBLIC HEAL	045-9-25	$60.00	$0.00
EJ2025090001-017	09/03/2025	8/4 009-9-25 birth certs BY K	CK0000410797-01 PO2025081427 COSHOCTON PUBLIC HEAL	009-9-25	$180.00	$0.00
EJ2025090001-023	09/03/2025	7/15 012-9-25 bed clothing fro	CK0000410928-01 PO2025081427 CAPITAL ONE NA	012-9-25	$506.31	$0.00
EJ2025090001-135	09/03/2025	7/1 2811 July from 151377 - B	CK0000410855-01 PO2025082799 JEFFERSON COUNTY EDU	2811	$12,095.22	$0.00
EJ2025090001-149	09/03/2025	8/12 622552 tools KJ from 15	CK0000410765-01 PO2025082659 AUER ACE HARDWARE	032-9-25	$251.92	$0.00
EJ2025090001-151	09/03/2025	8/20 622556 tool RR from 151	CK0000410765-01 PO2025082659 AUER ACE HARDWARE	622556	$282.55	$0.00
EJ2025090001-179	09/03/2025	8/18 040-9-25 boots AP from	CK0000410835-01 PO2025082659 BRENT G FORTUNE	040-9-25	$269.90	$0.00
EJ2025090001-183	09/03/2025	8/15 82125 boots RR from 15	CK0000410835-01 PO2025082659 BRENT G FORTUNE	82125	$199.95	$0.00
EJ2025090001-189	09/03/2025	8/12 010-9-25 crew leader su	CK0000410818-01 PO2025082799 CLARY GARDEN FOUNDATI	010-9-25	$3,000.00	$0.00
EJ2025090040-079	09/17/2025	Super Blanket-TANF from 1517	CK0000411195-01 PO2025083229 ANGELA L CANTRELL	102-9-25	$2,971.98	$0.00
EJ2025090040-307	09/17/2025	7/25 106-9-25 gas voucher fro	CK0000411189-01 PO2025081427 COSHOCTON COUNTY	106-9-25	$18.00	$0.00
EJ2025090040-347	09/17/2025	8/22 623135 tools AP from 15	CK0000411143-01 PO2025083152 AUER ACE HARDWARE	623135	$591.77	$0.00
EJ2025090040-593	09/17/2025	8/15 099-9-25 summer camp	CK0000411199-01 PO2025081427 CROSSROADS BAPTIST CH	099-9-25	$156.00	$0.00
EJ2025090040-613	09/17/2025	8/1 109-9-25 Aug from 15174	CK0000411222-01 PO2025083229 FAMILY & CHILDREN FIRST	109-9-25	$503.28	$0.00
EJ2025090040-621	09/17/2025	9/4 C4008 Summer youth fro	CK0000411252-01 PO2025083229 EAST CENTRAL CAREER P	C4008	$6,085.52	$0.00
EJ2025090040-623	09/17/2025	9/4 C4008 Summer youth fro	CK0000411252-01 PO2025082799 EAST CENTRAL CAREER P	C4008	$2,087.01	$0.00
EJ2025090040-631	09/17/2025	7/15 37211 empl expo banner	CK0000411208-01 PO2025083152 DESIGNS BY MICHELE LLC	37211	$397.60	$0.00
EJ2025090040-657	09/17/2025	7/1 050-9-25 GAL from 15174	CK0000411304-01 PO2025082799 PROBATE & JUV CRT OF C	050-9-25	$9,626.87	$0.00
EJ2025090040-671	09/17/2025	8/27 051-9-25 birth cert TB fro	CK0000411179-01 PO2025081427 COSHOCTON PUBLIC HEAL	051-9-25	$30.00	$0.00
EJ2025090040-675	09/17/2025	8/1 2823 Aug from 151743 - B	CK0000411253-01 PO2025082799 JEFFERSON COUNTY EDU	2823	$9,655.07	$0.00
EJ2025090040-687	09/17/2025	8/25 081-9-25 drivers ed GA f	CK0000411177-01 PO2025083152 COSHOCTON CITY SCHOO	081-9-25	$350.00	$0.00
EJ2025090040-703	09/17/2025	8/7 0510757 011512 BCI EL f	CK0000411290-01 PO2025082799 STATE OF OHIO/ ATTORNE	0510757	$46.00	$0.00
EJ2025090040-717	09/17/2025	9/8 087-9-25 reconcile rms jul	CK0000411197-01 PO2025082799 COSHOCTON COUNTY CSE	087-9-25	$11,588.40	$0.00
030-0100-540002 Total:					$63,819.89	$0.00
030-0100-540003 FACILITIES						
EJ2025090001-229	09/03/2025	9/1 021-9-25 Sept from 15137	CK0000410796-01 PO2025081131 COSHOCTON COUNTY CO	021-9-25	$1,884.47	$0.00
030-0100-540003 Total:					$1,884.47	$0.00
030-0100-540004 Co Transportation/Misc						
EJ2025090001-157	09/03/2025	7/1 001-9-25 Medicaid from 1	CK0000410808-01 PO2025082137 COSHOCTON COUNTY	001-9-25	$1,881.17	$0.00
EJ2025090001-159	09/03/2025	7/1 001-9-25 Medicaid from 1	CK0000410808-01 PO2025082765 COSHOCTON COUNTY	001-9-25	$42,040.37	$0.00
EJ2025090040-303	09/17/2025	7/1 089-9-25 gas vouchers m	CK0000411189-01 PO2025082765 COSHOCTON COUNTY	089-9-25	$275.00	$0.00
EJ2025090040-305	09/17/2025	7/15 107-9-25 gas voucher fro	CK0000411189-01 PO2025082765 COSHOCTON COUNTY	107-9-25	$30.00	$0.00
030-0100-540004 Total:					$44,226.54	$0.00
030-0100-540006 Other Exp - FCFC Operational Allocation						
EJ2025090040-615	09/17/2025	9/4 083-9-25 shared plan ince	CK0000411222-01 PO2025083238 FAMILY & CHILDREN FIRST	093-9-25	$16,784.37	$0.00
030-0100-540006 Total:					$16,784.37	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
030-0100-540007	**INDIRECT COSTS**					
EJ2025090040-055	09/17/2025	9/8 079-9-25 2nd half indirect	CK0000411178-01 PO2025081133 COSHOCTON COUNTY CO	079-9-25	$73,714.50	$0.00
030-0100-540007 Total:					$73,714.50	$0.00
Administration Totals:					$428,276.41	$0.00
030-0101-510200	**SALARIES**					
PR2025090001-037	09/12/2025	Gross: 2025/9/12			$30,049.69	$0.00
PR2025090005-040	09/26/2025	Gross: 2025/09/26			$31,403.61	$0.00
030-0101-510200 Total:					$61,453.30	$0.00
030-0101-511000	**OPERS**					
EJ2025090076-205	09/22/2025	Matching for OPERS PENSIO	CK2025000380-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$4,502.99	$0.00
EJ2025090076-269	09/22/2025	Matching for OPERS PENSIO	CK2025000380-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$4,460.55	$0.00
030-0101-511000 Total:					$8,963.54	$0.00
030-0101-511300	**HEALTH/LF/DENTAL INS**					
EJ2025090003-031	09/03/2025	September 2025 Plan C from 1	CK0000410761-41 Grant K. Daugherty	Inv_638918031266	$3,085.55	$0.00
EJ2025090003-051	09/03/2025	September 2025 Plan A from 1	CK0000410761-15 Grant K. Daugherty	Inv_638918031266	$11,909.93	$0.00
EJ2025090040-641	09/17/2025	9/1 4463766 Sept from 15174	CK0000411293-01 PO2025081123 NATIONAL VISION ADMINIS	4463766	$43.98	$0.00
030-0101-511300 Total:					$15,039.46	$0.00
030-0101-511500	**MEDICARE TAX**					
EJ2025090035-115	09/12/2025	Matching for MEDICARE (MED	CK2025000351-34 ELECTRONIC TRANSFER	Inv_175427	$421.79	$0.00
EJ2025090083-051	09/26/2025	Matching for MEDICARE (MED	CK2025000392-36 ELECTRONIC TRANSFER	Inv_176299	$441.42	$0.00
030-0101-511500 Total:					$863.21	$0.00
030-0101-530000	**TRAVEL**					
EJ2025090001-147	09/03/2025	Super Blanket-Travel from 151	CK0000410941-01 PO2025082136 STIPES, MICHELLE	029-9-25	$620.20	$0.00
EJ2025090040-579	09/17/2025	8/1-8/29 075-9-25 travel from	CK0000411380-01 PO2025083084 CUTSHALL, MADALYN	075-9-25	$425.75	$0.00
EJ2025090040-581	09/17/2025	8/1-8/29 075-9-25 travel from	CK0000411380-01 PO2025082136 CUTSHALL, MADALYN	075-9-25	$317.65	$0.00
EJ2025090040-583	09/17/2025	7/2-7/22 070-9-25 travel from	CK0000411392-01 PO2025082136 STRAITON, BRITTANY	070-9-25	$764.40	$0.00
EJ2025090040-585	09/17/2025	8/4-8/29 074-9-25 travel from	CK0000411392-01 PO2025082136 STRAITON, BRITTANY	074-9-25	$716.80	$0.00
EJ2025090040-673	09/17/2025	8/13-8/25 110-9-25 travel fro	CK0000411357-01 PO2025083084 THOMPSON, ALEXUS	110-9-25	$810.60	$0.00
EJ2025090040-691	09/17/2025	8/6-8/29 077-9-25 travel from	CK0000411358-01 PO2025083084 FOWLER, ANNA	077-9-25	$1,144.50	$0.00
EJ2025090040-693	09/17/2025	8/1-8/27 076-9-25 travel from	CK0000411393-01 PO2025083084 SHULER, MARIA	076-9-25	$147.06	$0.00
EJ2025090040-697	09/17/2025	8/4-8/22 072-9-25 travel from	CK0000411379-01 PO2025082136 BALLANTINE, ELIZABETH	072-9-25	$334.18	$0.00
EJ2025090040-711	09/17/2025	8/6-8/26 073-9-25 travel from	CK0000411387-01 PO2025082136 CRAMER, BETH	073-9-25	$40.60	$0.00
EJ2025090040-715	09/17/2025	8/4-8/28 071-9-25 travel from	CK0000411394-01 PO2025082136 LIEDTKE, LESLIE	071-9-25	$847.00	$0.00
030-0101-530000 Total:					$6,168.74	$0.00
030-0101-540007	**INDIRECT COST**					
EJ2025090040-057	09/17/2025	9/8 078-9-25 2nd half indirect	CK0000411178-01 PO2025081134 COSHOCTON COUNTY CO	078-9-25	$37,921.50	$0.00
030-0101-540007 Total:					$37,921.50	$0.00
030-0101-564000	**SOCIAL SERVICE CONTRACT**					
EJ2025090001-019	09/03/2025	8/9 903116 AR from 151377 -	CK0000410820-01 PO2025082354 NESCO RESOURCES LLC	903116	$556.50	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090001-025	09/03/2025	7/17 008-9-25 clothing DJ fro	CK0000410928-01 PO2025082354 CAPITAL ONE NA	008-9-25	$732.85	$0.00
EJ2025090001-033	09/03/2025	7/1 007-9-25 July shelter from	CK0000410857-01 PO2025082354 KNO-HO-CO ASHLAND CO	007-9-25	$1,463.06	$0.00
EJ2025090001-035	09/03/2025	7/1 006-9-25 July from 15137	CK0000410857-01 PO2025082354 KNO-HO-CO ASHLAND CO	006-9-25	$2,415.20	$0.00
EJ2025090001-103	09/03/2025	8/18 047-9-25 lift chair SS fro	CK0000410921-01 PO2025082947 US BANK NATIONAL ASSO	047-9-25	$999.00	$0.00
EJ2025090001-155	09/03/2025	7/1 002-9-25 APS TXX from 1	CK0000410808-01 PO2025082354 COSHOCTON COUNTY	002-9-25	$2,153.84	$0.00
EJ2025090001-163	09/03/2025	7/1-7/30 003-9-25 travel from	CK0000410933-01 PO2025082354 ANNE RANDLES	003-9-25	$72.80	$0.00
EJ2025090001-175	09/03/2025	7/1 005-9-25 July from 15137	CK0000410773-01 PO2025082354 ALL NATION HOME HEALTH	005-9-25	$4,641.00	$0.00
EJ2025090001-193	09/03/2025	Super Blanket- TXX from 1513	CK0000410924-01 PO2025082354 CELLCO PARTNERSHIP	6120038902	$27.04	$0.00
EJ2025090040-597	09/17/2025	8/1 061-9-25 Aug from 15174	CK0000411221-01 PO2025082354 FIRST STEP FAMILY VIOLE	061-9-25	$320.11	$0.00
EJ2025090040-619	09/17/2025	8/1-8/29 100-9-25 travel from	CK0000411359-01 PO2025082947 ANNE RANDLES	100-9-25	$71.40	$0.00
EJ2025090040-651	09/17/2025	8/27 062-9-25 investigation A	CK0000411304-01 PO2025082947 PROBATE & JUV CRT OF C	062-9-25	$158.07	$0.00
EJ2025090040-653	09/17/2025	8/27 062-9-25 investigation A	CK0000411304-01 PO2025082354 PROBATE & JUV CRT OF C	062-9-25	$39.73	$0.00
EJ2025090040-655	09/17/2025	8/27 092-9-25 investigation A	CK0000411304-01 PO2025082947 PROBATE & JUV CRT OF C	092-9-25	$182.00	$0.00
EJ2025090040-659	09/17/2025	8/16-8/23 905973 907111 AR	CK0000411200-01 PO2025082947 NESCO RESOURCES LLC	905973 907111	$1,131.56	$0.00
EJ2025090040-661	09/17/2025	8/30 910154 AR from 151743	CK0000411200-01 PO2025082947 NESCO RESOURCES LLC	910154	$556.50	$0.00
EJ2025090040-677	09/17/2025	8/27 50821192 APS grant ite	CK0000411259-01 PO2025082947 KAESER & BLAIR INC	50811292	$492.41	$0.00
EJ2025090040-679	09/17/2025	8/27 50821196 scratch pads f	CK0000411259-01 PO2025082947 KAESER & BLAIR INC	50821196	$563.88	$0.00
030-0101-564000 Total:					$16,576.95	$0.00
Social Services Totals:					$146,986.70	$0.00
Fund: 030 Total:					$575,263.11	$0.00

035-0100-526000 CONTRACT SERVICES

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090001-005	09/03/2025	7/1-7/31 168426 opp links fro	CK0000410926-01 PO2025081117 COSHOCTON BROADCASTI	168426	$57.60	$0.00
EJ2025090001-009	09/03/2025	7/1-7/31 168429 opp links fro	CK0000410926-01 PO2025081119 COSHOCTON BROADCASTI	168426	$12.00	$0.00
EJ2025090001-181	09/03/2025	8/12 001-9-25 MB from 15137	CK0000410835-01 PO2025082948 BRENT G FORTUNE	001-9-25	$139.95	$0.00
EJ2025090040-633	09/17/2025	7/15 37211 banner empo exp	CK0000411208-01 PO2025082948 DESIGNS BY MICHELE LLC	37211	$134.40	$0.00
EJ2025090040-635	09/17/2025	7/15 005-9-25 banners empl e	CK0000411208-01 PO2025081119 DESIGNS BY MICHELE LLC	37211	$28.00	$0.00
EJ2025090040-681	09/17/2025	8/19 V0003175 tuition asst W	CK0000411164-01 PO2025081119 BUCKEYE CAREER CENTE	V0003175	$4,800.00	$0.00
EJ2025090040-713	09/17/2025	9/4 494 ticket MM from 1517	CK0000411180-01 PO2025082948 COSHOCTON COUNTY CA	494	$60.00	$0.00
035-0100-526000 Total:					$5,231.95	$0.00

035-0100-540001 Shared Transfer to PA Fund

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090040-603	09/17/2025	9/8 006-9-25 reim Aug 2025 fr	CK0000411184-01 PO2025082764 COSHOCTON COUNTY JOB	006-9-25	$10,058.99	$0.00
EJ2025090040-605	09/17/2025	9/8 006-9-25 reim Aug 2025 fr	CK0000411184-01 PO2025082949 COSHOCTON COUNTY JOB	006-9-25	$7,368.38	$0.00
EJ2025090040-609	09/17/2025	9/8 007-9-25 reim Aug 2025 fr	CK0000411184-01 PO2025082243 COSHOCTON COUNTY JOB	007-9-25	$2,681.94	$0.00
035-0100-540001 Total:					$20,109.31	$0.00
FUNDDEPT: 0350100 Totals:					$25,341.26	$0.00
Fund: 035 Total:					$25,341.26	$0.00

040-0100-510200 SALARIES - EMPLOYEES

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025090001-006	09/12/2025	Gross: 2025/9/12			$12,300.34	$0.00
PR2025090005-008	09/26/2025	Gross: 2025/09/26			$11,520.03	$0.00
040-0100-510200 Total:					$23,820.37	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
040-0100-511000	**OPERS**					
EJ2025090076-157	09/22/2025	Matching for OPERS PENSIO	CK2025000380-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$1,888.52	$0.00
EJ2025090076-227	09/22/2025	Matching for OPERS UNDIVID	CK2025000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174185	$10.33	$0.00
EJ2025090076-235	09/22/2025	Matching for OPERS PENSIO	CK2025000380-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$1,821.29	$0.00
EJ2025090076-241	09/22/2025	Matching for OPERS UNDIVID	CK2025000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175036	$10.33	$0.00
EJ2025090076-351	09/22/2025	2025/09/22 UI MATCH ADJ fro	CK2025000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/09/22 UI MA	$0.02	$0.00
040-0100-511000 Total:					$3,730.49	$0.00
040-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025090003-013	09/03/2025	September 2025 Plan A from 1	CK0000410761-13 Grant K. Daugherty	Inv_638918031266	$4,075.71	$0.00
040-0100-511300 Total:					$4,075.71	$0.00
040-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-117	09/12/2025	Matching for MEDICARE (MED	CK2025000351-05 ELECTRONIC TRANSFER	Inv_175427	$173.30	$0.00
EJ2025090083-133	09/26/2025	Matching for MEDICARE (MED	CK2025000392-07 ELECTRONIC TRANSFER	Inv_176299	$162.67	$0.00
040-0100-511500 Total:					$335.97	$0.00
040-0100-526000	**CONTRACTS - SERVICES**					
EJ2025090040-919	09/17/2025	PTS ANNUAL SERVICE from	CK0000411251-01 PO2025083277 ISSG INC	7023	$50,000.00	$0.00
040-0100-526000 Total:					$50,000.00	$0.00
FUNDDEPT: 0400100 Totals:					$81,962.54	$0.00
Fund: 040 Total:					$81,962.54	$0.00
050-0100-510100	**SALARIES - OFFICIAL**					
PR2025090001-090	09/12/2025	Gross: 2025/9/12			$4,650.00	$0.00
PR2025090005-090	09/26/2025	Gross: 2025/09/26			$4,650.00	$0.00
050-0100-510100 Total:					$9,300.00	$0.00
050-0100-510200	**SALARIES - EMPLOYEES**					
PR2025090001-008	09/12/2025	Gross: 2025/9/12			$28,632.00	$0.00
PR2025090005-006	09/26/2025	Gross: 2025/09/26			$21,178.00	$0.00
050-0100-510200 Total:					$49,810.00	$0.00
050-0100-511000	**OPERS**					
EJ2025090076-173	09/22/2025	Matching for OPERS PENSIO	CK2025000380-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$3,136.00	$0.00
EJ2025090076-247	09/22/2025	Matching for OPERS PENSIO	CK2025000380-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$3,235.12	$0.00
050-0100-511000 Total:					$6,371.12	$0.00
050-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025090003-007	09/03/2025	September 2025 Plan C from 1	CK0000410761-43 Grant K. Daugherty	Inv_638918031266	$777.91	$0.00
EJ2025090003-075	09/03/2025	September 2025 Plan A from 1	CK0000410761-17 Grant K. Daugherty	Inv_638918031266	$8,137.70	$0.00
050-0100-511300 Total:					$8,915.61	$0.00
050-0100-511500	**MEDICARE TAX-EMPLOYER'S MATCH**					
EJ2025090035-085	09/12/2025	Matching for MEDICARE (MED	CK2025000351-08 ELECTRONIC TRANSFER	Inv_175427	$472.15	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090083-145	09/26/2025	Matching for MEDICARE (MED	CK2025000392-06 ELECTRONIC TRANSFER	Inv_176299	$364.07	$0.00
050-0100-511500 Total:					$836.22	$0.00
050-0100-521000	**EQUIPMENT**					
EJ2025090047-001	09/16/2025	BLANKET - office cpu upgrade	CK2025000354-01 PO2025082914 THE HUNTINGTON NATION	7205_083125	$310.00	$0.00
050-0100-521000 Total:					$310.00	$0.00
050-0100-526000	**CONTRACTS SERVICES**					
EJ2025090001-563	09/03/2025	copier fees from 151377 - BILL	CK0000410854-01 PO2025081976 HUGHES OFFICE EQUIPME	284449	$109.18	$0.00
EJ2025090001-599	09/03/2025	cleaning services from 151377	CK0000410785-01 PO2025082812 BRENLY, CRISHA	2025-0815	$600.00	$0.00
EJ2025090048-001	09/16/2025	Bentley Civil Work Suite from 0	CK2025000355-01 PO2025083197 THE HUNTINGTON NATION	4391_083125	$5,678.00	$0.00
EJ2025090040-355	09/17/2025	cleaning services from 151743	CK0000411162-01 PO2025082812 BRENLY, CRISHA	2025-0828	$600.00	$0.00
EJ2025090040-387	09/17/2025	GPS from 151743 - BILL RUN	CK0000411212-01 PO2025082536 NEXTRAQ LLC FKA DISCRE	USCI_14382	$1,029.85	$0.00
050-0100-526000 Total:					$8,017.03	$0.00
050-0100-526500	**CONSULTANT/SERV**					
EJ2025090040-319	09/17/2025	attorney fees from 151743 - BI	CK0000411206-01 PO2025081024 FISHEL DOWNEY ALBRECH	183-184	$1,540.00	$0.00
050-0100-526500 Total:					$1,540.00	$0.00
050-0100-540000	**OTHER EXPENSE**					
EJ2025090001-241	09/03/2025	Blanket - office misc from 1513	CK0000410902-01 PO2025081025 SPRINT PRINT INC	11719	$63.50	$0.00
EJ2025090049-001	09/16/2025	travel expenses from 0 - Prepa	CK2025000356-01 PO2025081662 THE HUNTINGTON NATION	4391_083125b	$199.00	$0.00
EJ2025090040-317	09/17/2025	Blanket - office misc from 1517	CK0000411349-01 PO2025081025 CAPITAL ONE NA	1664554535	$193.93	$0.00
EJ2025090040-363	09/17/2025	Blanket - office misc from 1517	CK0000411313-01 PO2025081025 PRIME HEALTHCARE FOUN	724495-081325	$64.00	$0.00
EJ2025090043-003	09/17/2025	2024 audit from 151720 - STAT	CK2025000353-01 PO2025082227 TREASURER OF STATE OF	AUGUST AUDIT C	$403.50	$0.00
050-0100-540000 Total:					$923.93	$0.00
050-0100-540001	**PHONE**					
EJ2025090001-539	09/03/2025	cell phone 7405021618 from 1	CK0000410923-01 PO2025082951 CELLCO PARTNERSHIP	6121110274	$59.62	$0.00
050-0100-540001 Total:					$59.62	$0.00
050-0100-540002	**SUPPLIES**					
EJ2025090001-589	09/03/2025	office supplies from 151377 - B	CK0000410775-01 PO2025080988 AMAZON CAPITAL SERVIC	13H4-M4LC-66GC	$78.15	$0.00
EJ2025090040-043	09/17/2025	Blanket - office supplies from 1	CK0000411178-01 PO2025080987 COSHOCTON COUNTY CO	2025-4 CCE	$203.59	$0.00
EJ2025090040-361	09/17/2025	office supplies from 151743 - B	CK0000411154-01 PO2025080988 AMAZON CAPITAL SERVIC	16JP-LPYV-VLQ1	$42.98	$0.00
050-0100-540002 Total:					$324.72	$0.00
050-0100-540003	**BUILDING FUND**					
EJ2025090001-579	09/03/2025	garage door repairs from 1513	CK0000410806-01 PO2025082778 THOMAS J WEAVER INC	08162025	$5,836.07	$0.00
050-0100-540003 Total:					$5,836.07	$0.00
050-0100-540004	**ELECTRIC**					
EJ2025090001-549	09/03/2025	office 07492469502 from 1513	CK0000410882-01 PO2025082559 OHIO POWER COMPANY	074-924-695-0-2_0	$1,136.22	$0.00
EJ2025090001-565	09/03/2025	outpost 896400 from 151377 -	CK0000410832-01 PO2025081047 FRONTIER POWER COMPA	896400-082025	$30.21	$0.00
050-0100-540004 Total:					$1,166.43	$0.00

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050-0100-540005	**NATURAL GAS**					
EJ2025090001-557	09/03/2025	heat 11068545002 / 11068545	CK0000410816-01 PO2025082385 COLUMBIA GAS OF OHIO I	15648	$207.07	$0.00
EJ2025090001-591	09/03/2025	heat 11068545002 / 11068545	CK0000410817-01 PO2025081049 COLUMBIA GAS OF OHIO I	15647	$56.00	$0.00
050-0100-540005 Total:					$263.07	$0.00
050-0100-540006	**WATER/SEWER**					
EJ2025090001-559	09/03/2025	water & sewer T38-38085 from	CK0000410800-01 PO2025082154 COSHOCTON WATER DEP	T38-38085-081525	$101.26	$0.00
050-0100-540006 Total:					$101.26	$0.00
050-0100-540007	**SAFETY**					
EJ2025090001-185	09/03/2025	safety boots from 151377 - BIL	CK0000410835-01 PO2025082952 BRENT G FORTUNE	2025-0811b	$43.45	$0.00
EJ2025090001-187	09/03/2025	safety boots from 151377 - BIL	CK0000410835-01 PO2025081053 BRENT G FORTUNE	2025-0811	$136.50	$0.00
EJ2025090001-593	09/03/2025	first aid cabinet from 151377 -	CK0000410810-01 PO2025083033 CINTAS CORPORATION	5287414213	$35.05	$0.00
EJ2025090040-321	09/17/2025	PPE supplies from 151743 - BI	CK0000411307-01 PO2025082915 PREFERRED SAFETY PRO	26571b	$465.10	$0.00
EJ2025090040-323	09/17/2025	PPE items from 151743 - BILL	CK0000411307-01 PO2025081055 PREFERRED SAFETY PRO	26571	$113.36	$0.00
EJ2025090040-359	09/17/2025	first aid cabinet stock from 151	CK0000411192-01 PO2025083187 CINTAS CORPORATION	5289971703	$39.00	$0.00
050-0100-540007 Total:					$832.46	$0.00
Engineer Totals:					$94,607.54	$0.00
050-0200-510200	**SALARIES**					
PR2025090001-025	09/12/2025	Gross: 2025/9/12			$30,384.58	$0.00
PR2025090005-025	09/26/2025	Gross: 2025/09/26			$27,028.30	$0.00
050-0200-510200 Total:					$57,412.88	$0.00
050-0200-511000	**OPERS**					
EJ2025090078-001	09/22/2025	Deduction: OPERS 10% PICK	CK0000000360-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174160	$2,450.40	$0.00
EJ2025090078-003	09/22/2025	Deduction: OPERS 10% PICK	CK0000000360-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175011	$2,430.25	$0.00
EJ2025090076-095	09/22/2025	Matching for OPERS 10% PIC	CK2025000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174161	$3,430.56	$0.00
EJ2025090076-099	09/22/2025	Matching for OPERS 10% PIC	CK2025000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175012	$3,402.35	$0.00
050-0200-511000 Total:					$11,713.56	$0.00
050-0200-511300	**INSURANCE**					
EJ2025090003-037	09/03/2025	September 2025 Plan A from 1	CK0000410761-18 Grant K. Daugherty	Inv_638918031266	$12,218.92	$0.00
EJ2025090003-045	09/03/2025	September 2025 Plan C from 1	CK0000410761-44 Grant K. Daugherty	Inv_638918031266	$1,350.54	$0.00
050-0200-511300 Total:					$13,569.46	$0.00
050-0200-511400	**AFSCME Care Plan**					
EJ2025090001-597	09/03/2025	AFSCME Care Plan from 1513	CK0000410766-01 PO2025081062 OHIO AFSCME CARE PLAN	2025-09	$618.00	$0.00
050-0200-511400 Total:					$618.00	$0.00
050-0200-511500	**MEDICARE TAX**					
EJ2025090035-145	09/12/2025	Matching for MEDICARE (MED	CK2025000351-24 ELECTRONIC TRANSFER	Inv_175427	$425.04	$0.00
EJ2025090083-111	09/26/2025	Matching for MEDICARE (MED	CK2025000392-24 ELECTRONIC TRANSFER	Inv_176299	$376.38	$0.00
050-0200-511500 Total:					$801.42	$0.00
050-0200-520203	**AGGREGATE**					

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EJ2025090040-325	09/17/2025	road agg from 151743 - BILL R	CK0000411161-01 PO2025081027 SHELLY MATERIALS INC	2812784	$1,726.48	$0.00
050-0200-520203 Total:					$1,726.48	$0.00
050-0200-520206	**FUEL**					
EJ2025090001-331	09/03/2025	#96 fuel from 151377 - BILL R	CK0000410833-01 PO2025082813 HAHN OIL INC	96_10969b	$3,781.86	$0.00
EJ2025090040-009	09/17/2025	#96 fuel from 151743 - BILL R	CK0000411219-01 PO2025082813 HAHN OIL INC	96_11088b	$4,688.21	$0.00
050-0200-520206 Total:					$8,470.07	$0.00
050-0200-520207	**OIL/GREASE/ETC**					
EJ2025090001-329	09/03/2025	SUPER Blanket - Oil & Misc fro	CK0000410833-01 PO2025082478 HAHN OIL INC	96_010969	$690.45	$0.00
EJ2025090040-011	09/17/2025	SUPER Blanket - Oil & Misc fro	CK0000411219-01 PO2025082478 HAHN OIL INC	96_11088	$448.82	$0.00
050-0200-520207 Total:					$1,139.27	$0.00
050-0200-520208	**SIGNS**					
EJ2025090001-581	09/03/2025	signs from 151377 - BILL RUN	CK0000410893-01 PO2025082228 OSBURN ASSOCIATES INC	13705	$21.80	$0.00
EJ2025090001-583	09/03/2025	signs from 151377 - BILL RUN	CK0000410893-01 PO2025082856 OSBURN ASSOCIATES INC	13705b	$1,000.00	$0.00
050-0200-520208 Total:					$1,021.80	$0.00
050-0200-540000	**OTHER EXPENSE**					
EJ2025090001-153	09/03/2025	shop supplies from 151377 - BI	CK0000410765-01 PO2025083027 AUER ACE HARDWARE	622388	$49.95	$0.00
EJ2025090001-333	09/03/2025	98- car washes, ice, etc. from 1	CK0000410833-01 PO2025081036 HAHN OIL INC	98_10975	$25.00	$0.00
EJ2025090001-537	09/03/2025	saw parts & repairs from 15137	CK0000410865-01 PO2025081037 NEW BEDFORD ENGINE &	55101	$140.78	$0.00
EJ2025090001-541	09/03/2025	chainsaws & grease guns from	CK0000410851-01 PO2025083131 HARTVILLE HARDWARE IN	453301	$368.28	$0.00
EJ2025090001-543	09/03/2025	chainsaws & grease guns from	CK0000410851-01 PO2025083131 HARTVILLE HARDWARE IN	453278	$1,381.73	$0.00
EJ2025090001-545	09/03/2025	road & shop supplies from 151	CK0000410851-01 PO2025082719 HARTVILLE HARDWARE IN	453543	$29.99	$0.00
EJ2025090001-551	09/03/2025	dumpster for yard scrap from 1	CK0000410945-01 PO2025082918 CARL PARRILLO JR & COS	CRI-200	$787.47	$0.00
EJ2025090001-605	09/03/2025	shipping fees from 151377 - BI	CK0000410867-01 PO2025081042 STYX ACQUISITION LLC	CU0039350_0819	$37.20	$0.00
EJ2025090032-002	09/09/2025	Void Pmt for Inv CRI-200 Ln du	CK0000410945-01 PO2025082918 CARL PARRILLO JR & COS	CRI-200	$0.00	$787.47
EJ2025090033-001	09/09/2025	dumpster for yard scrap from 1	CK0000411044-01 PO2025082918 COSHOCTON RECYCLING I	CRI-200	$787.47	$0.00
EJ2025090040-013	09/17/2025	98- car washes, ice, etc. from 1	CK0000411219-01 PO2025081036 HAHN OIL INC	98_11093	$42.00	$0.00
EJ2025090040-333	09/17/2025	shop supplies from 151743 - BI	CK0000411143-01 PO2025083027 AUER ACE HARDWARE	623313	$179.98	$0.00
EJ2025090040-335	09/17/2025	shop supplies from 151743 - BI	CK0000411143-01 PO2025083027 AUER ACE HARDWARE	623059	$51.96	$0.00
EJ2025090040-337	09/17/2025	shop supplies from 151743 - BI	CK0000411143-01 PO2025082560 AUER ACE HARDWARE	623366	$23.97	$0.00
EJ2025090040-367	09/17/2025	road & shop supplies from 151	CK0000411244-01 PO2025082719 HARTVILLE HARDWARE IN	454120/9	$76.34	$0.00
050-0200-540000 Total:					$3,982.12	$787.47
050-0200-540001	**VEHICLE MAINTENANCE**					
EJ2025090001-585	09/03/2025	SUPER Blanket - vehicle maint	CK0000410873-01 PO2025081043 MURPHY TRACTOR & EQUI	2505816	$31.28	$0.00
EJ2025090001-587	09/03/2025	SUPER Blanket - vehicle maint	CK0000410873-01 PO2025081043 MURPHY TRACTOR & EQUI	2508463	$91.27	$0.00
EJ2025090001-601	09/03/2025	hoses from 151377 - BILL RUN	CK0000410887-01 PO2025081014 PRINCE'S WRECKER SERVI	202522410749	$676.74	$0.00
EJ2025090001-603	09/03/2025	parts & repairs from 151377 - B	CK0000410856-01 PO2025081008 JOHN DEERE FINANCIAL	56114-25568_080	$1,482.35	$0.00
EJ2025090040-331	09/17/2025	parts & filters from 151743 - BI	CK0000411230-01 PO2025082647 NAPA OR GKM AUTO PART	153_083025	$265.01	$0.00
EJ2025090040-365	09/17/2025	hoses from 151743 - BILL RUN	CK0000411296-01 PO2025083189 PRINCE'S WRECKER SERVI	2025251155710	$430.54	$0.00
050-0200-540001 Total:					$2,977.19	$0.00
050-0200-540002	**TIRES**					

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EJ2025090001-521	09/03/2025	tires & repairs from 151377 - BI	CK0000410798-01 PO2025081017 COSHOCTON CITY TIRE LL	72202	$476.66	$0.00
EJ2025090001-523	09/03/2025	tires & repairs from 151377 - BI	CK0000410798-01 PO2025081017 COSHOCTON CITY TIRE LL	72195	$26.16	$0.00
050-0200-540002 Total:					$502.82	$0.00
Roads Totals:					$103,935.07	$787.47
050-0300-520203	**Bridge Aggregate**					
EJ2025090001-527	09/03/2025	SUPER Blanket - culvert & brid	CK0000410885-01 PO2025081058 THE NATIONAL LIME & STO	988343	$3,342.33	$0.00
EJ2025090001-529	09/03/2025	SUPER Blanket - culvert & brid	CK0000410849-01 PO2025081058 HOLMES SUPPLY CORPOR	222435	$694.83	$0.00
EJ2025090001-531	09/03/2025	SUPER Blanket - culvert & brid	CK0000410849-01 PO2025081058 HOLMES SUPPLY CORPOR	222500	$262.39	$0.00
EJ2025090001-533	09/03/2025	SUPER Blanket - culvert & brid	CK0000410849-01 PO2025081058 HOLMES SUPPLY CORPOR	222499	$3,040.00	$0.00
EJ2025090001-535	09/03/2025	SUPER Blanket - culvert & brid	CK0000410781-01 PO2025081058 SHELLY MATERIALS INC	2809033	$142.97	$0.00
EJ2025090040-329	09/17/2025	SUPER Blanket - culvert & brid	CK0000411294-01 PO2025081058 THE NATIONAL LIME & STO	991102	$241.61	$0.00
EJ2025090040-357	09/17/2025	SUPER Blanket - culvert & brid	CK0000411241-01 PO2025081058 HOLMES SUPPLY CORPOR	223269	$325.09	$0.00
050-0300-520203 Total:					$8,049.22	$0.00
050-0300-520204	**Asphalt**					
EJ2025090040-327	09/17/2025	SUPER Blanket - culvert aspha	CK0000411161-01 PO2025082851 SHELLY MATERIALS INC	2815175	$463.19	$0.00
050-0300-520204 Total:					$463.19	$0.00
050-0300-526500	**CONTRACTS - PROJECTS**					
EJ2025090001-595	09/03/2025	CR 10 box culvert replacement	CK0000410872-01 PO2025082773 MCCONNELL CONTRACTIN	25-11	$70,200.00	$0.00
050-0300-526500 Total:					$70,200.00	$0.00
050-0300-527000	**ADVERTISING**					
EJ2025090040-313	09/17/2025	Blanket - bridge ads from 1517	CK0000411148-01 PO2025081059 ALONOVUS CORP	IN228666	$120.00	$0.00
EJ2025090040-315	09/17/2025	Blanket - bridge ads from 1517	CK0000411148-01 PO2025081059 ALONOVUS CORP	IN229539	$120.00	$0.00
050-0300-527000 Total:					$240.00	$0.00
Bridges & Culverts Totals:					$78,952.41	$0.00
Fund: 050 Total:					$277,495.02	$787.47
060-0100-510200	**SALARIES - EMPLOYEES**					
PR2025090001-039	09/12/2025	Gross: 2025/9/12			$7,913.60	$0.00
PR2025090005-037	09/26/2025	Gross: 2025/09/26			$7,913.60	$0.00
060-0100-510200 Total:					$15,827.20	$0.00
060-0100-511000	**OPERS**					
EJ2025090076-105	09/22/2025	Matching for OPERS PENSIO	CK2025000380-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$1,107.90	$0.00
EJ2025090076-327	09/22/2025	Matching for OPERS PENSIO	CK2025000380-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$1,107.90	$0.00
060-0100-511000 Total:					$2,215.80	$0.00
060-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025090003-017	09/03/2025	September 2025 Plan A from 1	CK0000410761-19 Grant K. Daugherty	Inv_638918031266	$2,667.17	$0.00
EJ2025090003-081	09/03/2025	September 2025 Plan C from 1	CK0000410761-45 Grant K. Daugherty	Inv_638918031266	$2,331.73	$0.00
060-0100-511300 Total:					$4,998.90	$0.00

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060-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025090035-121	09/12/2025	Matching for MEDICARE (MED	CK2025000351-35 ELECTRONIC TRANSFER	Inv_175427	$110.06	$0.00
EJ2025090083-149	09/26/2025	Matching for MEDICARE (MED	CK2025000392-34 ELECTRONIC TRANSFER	Inv_176299	$110.06	$0.00
060-0100-511500 Total:					$220.12	$0.00
060-0100-520000	**SUPPLIES**					
EJ2025090040-773	09/17/2025	Office Supplies from 151743 -	CK0000411343-01 PO2025081616 ODP BUSINESS SOLUTION	Account #: 624594	$40.69	$0.00
060-0100-520000 Total:					$40.69	$0.00
060-0100-521000	**EQUIPMENT**					
EJ2025090040-777	09/17/2025	Office Equipment from 151743	CK0000411396-01 PO2025081618 VISA	Acct#40097755150	$46.87	$0.00
060-0100-521000 Total:					$46.87	$0.00
060-0100-525000	**CONTRACT REPAIRS**					
EJ2025090040-769	09/17/2025	Copier Service Agreement fro	CK0000411207-01 PO2025081620 MODERN OFFICE METHOD	32932523	$422.99	$0.00
060-0100-525000 Total:					$422.99	$0.00
060-0100-530000	**TRAVEL**					
EJ2025090040-017	09/17/2025	Fuel & Car Washes - SWCD V	CK0000411219-01 PO2025081613 HAHN OIL INC	CP-010978	$162.23	$0.00
060-0100-530000 Total:					$162.23	$0.00
060-0100-545000	**SERVICE FEES**					
EJ2025090040-779	09/17/2025	Wifi for GPS Unit from 151743	CK0000411286-01 PO2025081605 CELLCO PARTNERSHIP	6121825563	$80.22	$0.00
060-0100-545000 Total:					$80.22	$0.00
060-0100-546000	**SCHOLARSHIPS**					
EJ2025090040-729	09/17/2025	Educational Advertising from 1	CK0000411348-01 PO2025081949 COSHOCTON BROADCASTI	168429,168430,16	$142.00	$0.00
EJ2025090040-771	09/17/2025	Education Program Supplies fr	CK0000411343-01 PO2025081607 ODP BUSINESS SOLUTION	Acct#:62459483	$442.94	$0.00
EJ2025090040-775	09/17/2025	Education Program Supplies fr	CK0000411350-01 PO2025081607 CAPITAL ONE	Credit Acct# 62636	$31.18	$0.00
060-0100-546000 Total:					$616.12	$0.00
FUNDDEPT: 0600100 Totals:					$24,631.14	$0.00
Fund: 060 Total:					$24,631.14	$0.00
070-0100-526001	**Contract Services- Engineer**					
EJ2025090040-383	09/17/2025	monthly fees from 151743 - BIL	CK0000411347-01 PO2025083162 COSHOCTON COUNTY EN	2025-0901b	$5,600.00	$0.00
EJ2025090040-385	09/17/2025	monthly fees from 151743 - BIL	CK0000411347-01 PO2025082660 COSHOCTON COUNTY EN	2025-0901	$2,700.00	$0.00
070-0100-526001 Total:					$8,300.00	$0.00
FUNDDEPT: 0700100 Totals:					$8,300.00	$0.00
Fund: 070 Total:					$8,300.00	$0.00
080-0100-510200	**SALARIES-STRS&NON BARGAINING**					
PR2025090001-030	09/12/2025	Gross: 2025/9/12			$74,222.51	$0.00
PR2025090005-029	09/26/2025	Gross: 2025/09/26			$77,065.26	$0.00

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080-0100-510200 Total:					$151,287.77	$0.00
080-0100-511000	**RETIREMENT MATCH-PERS**					
EJ2025090078-005	09/22/2025	Deduction: OPERS 2% PICKU	CK0000000360-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175015	$1,178.63	$0.00
EJ2025090078-007	09/22/2025	Deduction: OPERS 2% PICKU	CK0000000360-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174164	$1,168.96	$0.00
EJ2025090076-093	09/22/2025	Matching for OPERS 2% PICK	CK2025000380-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175012	$1,650.10	$0.00
EJ2025090076-097	09/22/2025	Matching for OPERS 2% PICK	CK2025000380-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174161	$1,636.55	$0.00
EJ2025090076-137	09/22/2025	Matching for OPERS PENSIO	CK2025000380-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$6,966.89	$0.00
EJ2025090076-225	09/22/2025	Matching for OPERS PENSIO	CK2025000380-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$7,058.78	$0.00
080-0100-511000 Total:					$19,659.91	$0.00
080-0100-511001	**RETIREMENT MATCH - STRS**					
EJ2025090035-001	09/12/2025	Deduction: STRS PICKUP (Pe	CK2025000350-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_175466	$168.46	$0.00
EJ2025090035-163	09/12/2025	Matching for STRS (Payroll) fro	CK2025000352-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_175458	$1,628.33	$0.00
EJ2025090083-001	09/26/2025	Matching for STRS (Payroll) fro	CK2025000391-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_176331	$1,733.33	$0.00
EJ2025090083-169	09/26/2025	Deduction: STRS PICKUP (Pe	CK2025000393-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_176339	$168.46	$0.00
080-0100-511001 Total:					$3,698.58	$0.00
080-0100-511500	**MEDICARE TAX-EMPLYERS MATCH**					
EJ2025090035-129	09/12/2025	Matching for MEDICARE (MED	CK2025000351-29 ELECTRONIC TRANSFER	Inv_175427	$1,037.67	$0.00
EJ2025090083-095	09/26/2025	Matching for MEDICARE (MED	CK2025000392-28 ELECTRONIC TRANSFER	Inv_176299	$1,078.89	$0.00
080-0100-511500 Total:					$2,116.56	$0.00
080-0100-520000	**SUPPLIES**					
EJ2025090001-451	09/03/2025	CCBDD-40 Bags Solar Salt fro	CK0000410836-01 PO2025081566 FRONTIER SUPPLY COMPA	SL14363	$204.40	$0.00
EJ2025090001-611	09/03/2025	CCBDD-Provider Appreciation	CK0000410929-01 PO2025081570 CAPITAL ONE NA	7548	$108.45	$0.00
EJ2025090001-613	09/03/2025	CCBDD-Tissues paper towels l	CK0000410929-01 PO2025081570 CAPITAL ONE NA	6402	$277.78	$0.00
EJ2025090001-615	09/03/2025	CCBDD-Items for Back to Scho	CK0000410929-01 PO2025081570 CAPITAL ONE NA	3089	$30.36	$0.00
EJ2025090001-617	09/03/2025	CCBDD-drinks and supplies for	CK0000410929-01 PO2025081570 CAPITAL ONE NA	1359	$82.91	$0.00
EJ2025090001-627	09/03/2025	CCBDD-Provider Appreciation	CK0000410878-01 PO2025081566 MARKT LLC	28338	$2,131.00	$0.00
EJ2025090001-633	09/03/2025	CCBDD-for 5 of the 10 awards	CK0000410859-01 PO2025081566 KNOX COUNTY BOARD OF	PA825	$452.32	$0.00
EJ2025090001-649	09/03/2025	CCBDD-Nap Room Supplies - f	CK0000410774-01 PO2025081569 AMAZON CAPITAL SERVIC	1CQY-4W97-VQD	$5.40	$0.00
EJ2025090001-651	09/03/2025	CCBDD-Nap Room Supplies - f	CK0000410774-01 PO2025081569 AMAZON CAPITAL SERVIC	1FJY-46XX-1GYG	$78.06	$0.00
EJ2025090001-653	09/03/2025	CCBDD-Nitrile Exam Gloves M	CK0000410774-01 PO2025081569 AMAZON CAPITAL SERVIC	1Y1J-9L94-99YL	$474.72	$0.00
EJ2025090001-655	09/03/2025	CCBDD-Dispenser disinfectant	CK0000410905-01 PO2025081568 COVIC CONNECTION INC	2508090	$378.45	$0.00
EJ2025090001-657	09/03/2025	CCBDD-Wave 3 D air freshene	CK0000410905-01 PO2025081568 COVIC CONNECTION INC	2505107	$76.50	$0.00
EJ2025090001-669	09/03/2025	CCBDD-Attends Wipes 30 cas	CK0000410898-01 PO2025081566 PROPER BUYS LLC	4940005	$672.00	$0.00
EJ2025090040-015	09/17/2025	CCBDD-Gas for Lawn Equipm	CK0000411219-01 PO2025081566 HAHN OIL INC	CP-011078	$60.08	$0.00
EJ2025090040-247	09/17/2025	CCBDD-TP napkins can liners	CK0000411318-01 PO2025081568 COVIC CONNECTION INC	2509053	$980.40	$0.00
EJ2025090040-339	09/17/2025	CCBDD-Play sand toilet ring bl	CK0000411143-01 PO2025081566 AUER ACE HARDWARE	623114	$60.92	$0.00
EJ2025090040-341	09/17/2025	CCBDD-Bolts & screws - from	CK0000411143-01 PO2025081566 AUER ACE HARDWARE	623449	$31.99	$0.00
EJ2025090040-369	09/17/2025	CCBDD-2x12x8' board & screw	CK0000411244-01 PO2025081566 HARTVILLE HARDWARE IN	454866/9	$13.74	$0.00
EJ2025090040-389	09/17/2025	CCBDD-adaptive gloves and li	CK0000411153-01 PO2025081569 AMAZON CAPITAL SERVIC	19FL-FTXG-3Q14	$12.48	$0.00
EJ2025090040-393	09/17/2025	CCBDD-Self-inking Name Sta	CK0000411153-01 PO2025081569 AMAZON CAPITAL SERVIC	1PLC-LJGN-6GJJ	$21.49	$0.00
EJ2025090040-395	09/17/2025	CCBDD-Planners Pens Envelo	CK0000411153-01 PO2025081569 AMAZON CAPITAL SERVIC	1T7P-DFHV-M9FL	$182.62	$0.00
EJ2025090040-399	09/17/2025	CCBDD-Lift Sling Straps - from	CK0000411153-01 PO2025083179 AMAZON CAPITAL SERVIC	16HP-13J1-3CTJ	$32.99	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090040-401	09/17/2025	CCBDD-Office supplies: pens	CK0000411153-01 PO2025081569 AMAZON CAPITAL SERVIC	13DH-HR1R-XVYY	$227.27	$0.00
EJ2025090040-409	09/17/2025	CCBDD-Medical Exam Table P	CK0000411153-01 PO2025081569 AMAZON CAPITAL SERVIC	1KKH-4R6C-3D44	$32.99	$0.00
EJ2025090040-419	09/17/2025	CCBDD-Pre-school curriculum	CK0000411227-01 PO2025082808 FROG STREET PRESS LLC	0272010-IN	$3,650.00	$0.00
080-0100-520000 Total:					$10,279.32	$0.00
080-0100-525000	**CONTRACT-REPAIRS**					
EJ2025090040-447	09/17/2025	CCBDD-Repair tile in Nurse Re	CK0000411322-01 PO2025081586 SHAWN'S FLOORING	764933	$100.00	$0.00
EJ2025090040-459	09/17/2025	CCBDD-Repair concrete in pla	CK0000411236-01 PO2025081586 HATHAWAY INC	17420	$2,735.00	$0.00
080-0100-525000 Total:					$2,835.00	$0.00
080-0100-526000	**CONTRACT SERVICES**					
EJ2025090001-621	09/03/2025	CCBDD-September Rug Cleani	CK0000410811-01 PO2025081567 CINTAS CORPORATION	4240897053	$31.45	$0.00
EJ2025090001-631	09/03/2025	CCBDD-August Shared Servic	CK0000410859-01 PO2025082984 KNOX COUNTY BOARD OF	A0035-25	$26,171.00	$0.00
EJ2025090001-635	09/03/2025	CCBDD-HPC Aug 12 Bennett f	CK0000410828-01 PO2025081567 DOY SERVICES INC	1220	$115.64	$0.00
EJ2025090001-637	09/03/2025	CCBDD-July Behavior Support	CK0000410826-01 PO2025081583 DYNAMIC PATHWAYS	12241	$2,643.25	$0.00
EJ2025090001-639	09/03/2025	CCBDD-ADS NMT Aug 18-21	CK0000410871-01 PO2025081589 MIDWEST INNOVATIONS LL	1222	$637.04	$0.00
EJ2025090001-641	09/03/2025	CCBDD-ADS NMT Aug 11-14	CK0000410871-01 PO2025081589 MIDWEST INNOVATIONS LL	1218	$635.76	$0.00
EJ2025090001-659	09/03/2025	CCBDD-Stripping & waxing VC	CK0000410905-01 PO2025081567 COVIC CONNECTION INC	2508080	$6,065.00	$0.00
EJ2025090001-661	09/03/2025	CCBDD-ADS NMT Aug 4-7 fro	CK0000410839-01 PO2025082679 THE FUSE NETWORK	1216	$1,496.45	$0.00
EJ2025090001-663	09/03/2025	CCBDD-ADS NMT Aug 11-15 f	CK0000410839-01 PO2025082679 THE FUSE NETWORK	1223	$1,656.08	$0.00
EJ2025090001-671	09/03/2025	CCBDD-HPC Jul 3-17 Phillips f	CK0000410877-01 PO2025081567 MCCORMICK, SHELLEY A.	1211	$565.03	$0.00
EJ2025090001-765	09/03/2025	CCBDD-July Support and HRC	CK0000410866-01 PO2025081590 MID EAST OHIO REGIONAL	1306475	$181.25	$0.00
EJ2025090001-769	09/03/2025	CCBDD-August Pest Control fr	CK0000410916-01 PO2025081567 T&R ENTERPRISES OF OHI	148199	$107.00	$0.00
EJ2025090040-047	09/17/2025	CCBDD-September IT from 15	CK0000411178-01 PO2025082853 COSHOCTON COUNTY CO	2025-09	$2,752.58	$0.00
EJ2025090040-301	09/17/2025	CCBDD-August Transportation	CK0000411189-01 PO2025081567 COSHOCTON COUNTY	1226	$82.41	$0.00
EJ2025090040-433	09/17/2025	CCBDD-Monthly Water Exam fr	CK0000411308-01 PO2025081567 PATRIOT INDUSTRIAL TEC	31008	$250.00	$0.00
EJ2025090040-435	09/17/2025	CCBDD-ADS NMT Sep 2-5 Fer	CK0000411276-01 PO2025083050 MIDWEST INNOVATIONS LL	1227	$635.76	$0.00
EJ2025090040-437	09/17/2025	CCBDD-ADS NMT Aug 25-29	CK0000411276-01 PO2025081589 MIDWEST INNOVATIONS LL	1225	$800.69	$0.00
EJ2025090040-441	09/17/2025	CCBDD-ADS NMT HPC Aug 1	CK0000411226-01 PO2025082679 THE FUSE NETWORK	1224	$3,092.13	$0.00
EJ2025090040-451	09/17/2025	CCBDD-One Call Renewal fro	CK0000411303-01 PO2025081567 ONSOLVE INTERMEDIATE	15348593	$1,130.41	$0.00
EJ2025090040-453	09/17/2025	CCBDD-Fire Monitoring from 1	CK0000411326-01 PO2025081567 W WILLIAM SCHMIDT & AS	1075396	$64.95	$0.00
EJ2025090040-475	09/17/2025	CCBDD-HPC Services Jul 24 &	CK0000411281-01 PO2025081567 MCCORMICK, SHELLEY A.	1228	$702.59	$0.00
EJ2025090040-479	09/17/2025	CCBDD-Annual Fire Alarm Rep	CK0000411331-01 PO2025081567 PHILIP A WAGNER INC	8832318	$228.00	$0.00
080-0100-526000 Total:					$50,044.47	$0.00
080-0100-526001	**UTILITIES**					
EJ2025090001-223	09/03/2025	CCBDD-Aug Water Bill HWS T	CK0000410799-01 PO2025081573 COSHOCTON WATER DEP	76982	$574.40	$0.00
EJ2025090001-225	09/03/2025	CCBDD-Aug Water Bill Picnic T	CK0000410799-01 PO2025081573 COSHOCTON WATER DEP	1571	$57.08	$0.00
EJ2025090001-279	09/03/2025	CCBDD-Aug Gas Bill #145137	CK0000410794-01 PO2025081574 COLUMBIA GAS OF OHIO I	89494	$213.70	$0.00
EJ2025090001-567	09/03/2025	CCBDD-Aug Electric Bill from 1	CK0000410832-01 PO2025081575 FRONTIER POWER COMPA	11584	$1,984.00	$0.00
EJ2025090040-463	09/17/2025	CCBDD-Cell Phone Bill Aug 6 -	CK0000411346-01 PO2025081572 CELLCO PARTNERSHIP	6122797408	$638.10	$0.00
080-0100-526001 Total:					$3,467.28	$0.00
080-0100-530000	**TRAVEL**					
EJ2025090001-629	09/03/2025	CCBDD-July Mileage Williams f	CK0000410937-01 PO2025081577 WILLIAMS, TAYLOR	wil725	$280.70	$0.00
EJ2025090001-665	09/03/2025	CCBDD-August Mileage Tumbl	CK0000410936-01 PO2025081577 BETH TUMBLIN	tum825	$105.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090001-775	09/03/2025	CCBDD-August Mileage Oster	CK0000410935-01 PO2025081577 STEVE OSTER	ost825	$362.60	$0.00
EJ2025090040-411	09/17/2025	CCBDD-August Mileage Shust	CK0000411371-01 PO2025081577 CAROLYN R SHUSTAR	shu825	$20.65	$0.00
EJ2025090040-415	09/17/2025	CCBDD-August Mileage Mahle	CK0000411372-01 PO2025081577 ROBERT MAHLE	mah825	$211.40	$0.00
EJ2025090040-417	09/17/2025	CCBDD-August Mileage Willia	CK0000411376-01 PO2025081577 WILLIAMS, TAYLOR	tay825	$163.80	$0.00
EJ2025090040-421	09/17/2025	CCBDD-August Milege Coon fr	CK0000411375-01 PO2025081577 BRITTANY NICOLE COON	coo825	$277.90	$0.00
EJ2025090040-423	09/17/2025	CCBDD-August Mileage Brenly	CK0000411366-01 PO2025081577 BRENLY, AMANDA	bre825	$56.70	$0.00
EJ2025090040-427	09/17/2025	CCBDD-August Mileage D Hig	CK0000411367-01 PO2025081577 HIGBY, DANIELLE M.	dhig825	$32.20	$0.00
EJ2025090040-439	09/17/2025	CCBDD-August Mileage Brenn	CK0000411363-01 PO2025081577 TAMARA BRENNEMAN	bre825	$217.00	$0.00
EJ2025090040-445	09/17/2025	CCBDD-August Mileage Cline f	CK0000411368-01 PO2025081577 CLINE, BESSIE	cli825	$155.40	$0.00
EJ2025090040-449	09/17/2025	CCBDD-August Mileage Taylor	CK0000411365-01 PO2025081577 TAYLOR, ANDREW	tay825	$242.20	$0.00
EJ2025090040-455	09/17/2025	CCBDD-Hotel Room for Oster	CK0000411311-01 PO2025081577 US BANK NATIONAL ASSO	86926675	$298.00	$0.00
EJ2025090040-457	09/17/2025	CCBDD-Hotel room for SBP Su	CK0000411311-01 PO2025081577 US BANK NATIONAL ASSO	857676 A	$386.00	$0.00
EJ2025090040-467	09/17/2025	CCBDD-August Mileage Fry fro	CK0000411374-01 PO2025081577 FRY, CAREY J.	fry825	$34.30	$0.00
EJ2025090040-469	09/17/2025	CCBDD-August Mileage Fish fr	CK0000411370-01 PO2025081577 TONYA FISH	fis825	$65.80	$0.00
EJ2025090040-471	09/17/2025	CCBDD-August Mileage Simm	CK0000411373-01 PO2025081577 SIMMERMAN, CHARITY	Sim825	$131.60	$0.00
EJ2025090040-473	09/17/2025	CCBDD-August Mileage Simm	CK0000411378-01 PO2025081577 SHERRIE SIMMONS	sim825	$247.80	$0.00
EJ2025090040-477	09/17/2025	CCBDD-Synergy Conference H	CK0000411256-01 PO2025081577 LMN DEV SPE LLC	R017BBED9	$340.26	$0.00
080-0100-530000 Total:					$3,629.31	$0.00
080-0100-540000	**OTHER EXPENSE**					
EJ2025090001-609	09/03/2025	CCBDD-shorts & socks for tour	CK0000410929-01 PO2025081597 CAPITAL ONE NA	4059	$75.96	$0.00
EJ2025090001-619	09/03/2025	CCBDD-Staff Years of Service	CK0000410770-01 PO2025081599 AWARDSMITH LLC	25312	$338.50	$0.00
EJ2025090001-643	09/03/2025	CCBDD-150 RSVP for Lunche	CK0000410908-01 PO2025083193 SCHUMAKER FARMS CATE	20337	$2,700.00	$0.00
EJ2025090001-645	09/03/2025	CCBDD-In-service Meals from	CK0000410908-01 PO2025082807 SCHUMAKER FARMS CATE	20332	$1,150.00	$0.00
EJ2025090001-763	09/03/2025	CCBDD-2025 Annual Chamber	CK0000410802-01 PO2025081600 COSHOCTON COUNTY CH	1280	$130.00	$0.00
EJ2025090040-431	09/17/2025	CCBDD-Reimb Training Fee fr	CK0000411377-01 PO2025081600 STEPHENS, JESSICA	16N9980107	$22.00	$0.00
EJ2025090040-465	09/17/2025	CCBDD-August Rapback #010	CK0000411289-01 PO2025081600 STATE OF OHIO/ ATTORNE	0510575-IN	$15.00	$0.00
080-0100-540000 Total:					$4,431.46	$0.00
080-0100-540002	**Other Expense - Waiver Match**					
EJ2025090001-623	09/03/2025	CCBDD-July Services for J. Sw	CK0000410914-01 PO2025081578 STATE OF OHIO	SWARTZENTRBR	$7,938.17	$0.00
EJ2025090001-625	09/03/2025	CCBDD-July Services for J. Si	CK0000410914-01 PO2025081578 STATE OF OHIO	J. SIMMONS JUL	$7,938.17	$0.00
080-0100-540002 Total:					$15,876.34	$0.00
080-0100-540007	**OTHER EXPENSE-FAMILY RESOURCE**					
EJ2025090001-647	09/03/2025	CCBDD-Sensitive Care Baby	CK0000410774-01 PO2025081601 AMAZON CAPITAL SERVIC	1HHD-RNH3-VNC	$195.00	$0.00
EJ2025090001-767	09/03/2025	CCBDD-Wrist Weights - Weig	CK0000410825-01 PO2025081601 DESERT DISTRIBUTING LL	482998	$80.07	$0.00
EJ2025090040-391	09/17/2025	CCBDD-Smile4Autism Small L	CK0000411153-01 PO2025081601 AMAZON CAPITAL SERVIC	1RR3-CKQW-H73	$44.44	$0.00
EJ2025090040-397	09/17/2025	CCBDD-Climbing Set - Baby	CK0000411153-01 PO2025081601 AMAZON CAPITAL SERVIC	19KW-QGFC-YW7	$133.78	$0.00
EJ2025090040-405	09/17/2025	CCBDD-Pull-Ups Duncan - fro	CK0000411153-01 PO2025081601 AMAZON CAPITAL SERVIC	1PX7-KYPH-CJFW	$301.00	$0.00
EJ2025090040-407	09/17/2025	CCBDD-Visual Communication	CK0000411153-01 PO2025081601 AMAZON CAPITAL SERVIC	None	$39.74	$0.00
080-0100-540007 Total:					$794.03	$0.00
080-0100-540009	**INSURANCE**					
EJ2025090001-773	09/03/2025	CCBDD-September Ins from 1	CK0000410938-01 PO2025081579 JEFFERSON HEALTH PLAN	202509-1446	$94,771.58	$0.00
080-0100-540009 Total:					$94,771.58	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 0800100 Totals:					$362,891.61	$0.00
Fund: 080 Total:					$362,891.61	$0.00
083-0100-510200		**SALARIES**				
PR2025090001-049	09/12/2025	Gross: 2025/9/12			$7,165.92	$0.00
PR2025090005-047	09/26/2025	Gross: 2025/09/26			$7,165.92	$0.00
083-0100-510200 Total:					$14,331.84	$0.00
083-0100-511000		**OPERS**				
EJ2025090076-175	09/22/2025	Matching for OPERS PENSIO	CK2025000380-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$1,003.23	$0.00
EJ2025090076-273	09/22/2025	Matching for OPERS PENSIO	CK2025000380-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$1,003.23	$0.00
083-0100-511000 Total:					$2,006.46	$0.00
083-0100-511300		**HEALTH/LIFE/DENTAL INS**				
EJ2025090001-771	09/03/2025	CCBDD-September Ins HMG fr	CK0000410938-01 PO2025082889 JEFFERSON HEALTH PLAN	202509-1446	$12,015.99	$0.00
083-0100-511300 Total:					$12,015.99	$0.00
083-0100-511500		**MEDICARE**				
EJ2025090035-063	09/12/2025	Matching for MEDICARE (MED	CK2025000351-43 ELECTRONIC TRANSFER	Inv_175427	$101.59	$0.00
EJ2025090083-063	09/26/2025	Matching for MEDICARE (MED	CK2025000392-42 ELECTRONIC TRANSFER	Inv_176299	$101.59	$0.00
083-0100-511500 Total:					$203.18	$0.00
083-0100-520000		**SUPPLIES**				
EJ2025090040-045	09/17/2025	CCBDD-September IT from 15	CK0000411178-01 PO2025081581 COSHOCTON COUNTY CO	2025-09	$382.35	$0.00
EJ2025090040-403	09/17/2025	CCBDD-Planners - HMG - from	CK0000411153-01 PO2025081581 AMAZON CAPITAL SERVIC	None	$71.26	$0.00
EJ2025090040-461	09/17/2025	CCBDD-Cell Phone Bill Aug 6 -	CK0000411346-01 PO2025081603 CELLCO PARTNERSHIP	6122797408	$282.27	$0.00
083-0100-520000 Total:					$735.88	$0.00
083-0100-530000		**TRAVEL**				
EJ2025090001-667	09/03/2025	CCBDD-July Mileage Edie from	CK0000410934-01 PO2025081582 EDIE, MINDY R.	edi725	$95.90	$0.00
EJ2025090040-413	09/17/2025	CCBDD-August Mileage Slade	CK0000411369-01 PO2025081582 SLADE, MARLI ANN	sla925	$198.36	$0.00
EJ2025090040-425	09/17/2025	CCBDD-August Mileage Hosfel	CK0000411382-01 PO2025081582 HEATHER HOSFELT-GROG	hos825	$89.90	$0.00
EJ2025090040-429	09/17/2025	CCBDD-August Mileage Fortne	CK0000411385-01 PO2025081582 TAMMY FORTNEY	for825	$169.75	$0.00
EJ2025090040-443	09/17/2025	CCBDD-August Mileage Edie fr	CK0000411364-01 PO2025081582 EDIE, MINDY R.	edi825	$115.50	$0.00
083-0100-530000 Total:					$669.41	$0.00
FUNDDEPT: 0830100 Totals:					$29,962.76	$0.00
Fund: 083 Total:					$29,962.76	$0.00
084-0100-510200		**SALARIES**				
PR2025090001-087	09/12/2025	Gross: 2025/9/12			$2,544.65	$0.00
PR2025090005-086	09/26/2025	Gross: 2025/09/26			$2,544.64	$0.00
084-0100-510200 Total:					$5,089.29	$0.00
084-0100-511000		**OPERS**				

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EJ2025090076-151	09/22/2025	Matching for OPERS PENSIO	CK2025000380-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$356.25	$0.00
EJ2025090076-251	09/22/2025	Matching for OPERS PENSIO	CK2025000380-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$356.25	$0.00
084-0100-511000 Total:					$712.50	$0.00
084-0100-511300 Life/Health/Dental Insurance						
EJ2025090003-001	09/03/2025	September 2025 Plan A from 1	CK0000410761-20 Grant K. Daugherty	Inv_638918031266	$4.52	$0.00
EJ2025090003-047	09/03/2025	September 2025 Plan C from 1	CK0000410761-46 Grant K. Daugherty	Inv_638918031266	$545.61	$0.00
084-0100-511300 Total:					$550.13	$0.00
084-0100-511500 Medicare Tax - Employer						
EJ2025090035-003	09/12/2025	Matching for MEDICARE (MED	CK2025000351-77 ELECTRONIC TRANSFER	Inv_175427	$36.19	$0.00
EJ2025090083-109	09/26/2025	Matching for MEDICARE (MED	CK2025000392-76 ELECTRONIC TRANSFER	Inv_176299	$36.19	$0.00
084-0100-511500 Total:					$72.38	$0.00
084-0100-520000 Office Supplies						
EJ2025090001-367	09/03/2025	FCFC Office Supplies from 151	CK0000410831-01 PO2025081709 GORDON FLESCH COMPA	15288625	$35.90	$0.00
EJ2025090040-913	09/17/2025	FCFC Office Supplies from 151	CK0000411341-01 PO2025081709 US BANK NATIONAL ASSO	9.22.25	$17.98	$0.00
084-0100-520000 Total:					$53.88	$0.00
084-0100-540000 Other Expenses						
EJ2025090001-803	09/03/2025	Other Expenses from 151377 -	CK0000410883-01 PO2025081712 CELLCO PARTNERSHIP	6120613332	$75.82	$0.00
084-0100-540000 Total:					$75.82	$0.00
Family & Children First Totals:					$6,554.00	$0.00
084-0400-510200 SALARIES						
PR2025090001-041	09/12/2025	Gross: 2025/9/12			$1,894.95	$0.00
PR2025090005-035	09/26/2025	Gross: 2025/09/26			$1,894.96	$0.00
084-0400-510200 Total:					$3,789.91	$0.00
084-0400-511000 OPERS						
EJ2025090076-193	09/22/2025	Matching for OPERS PENSIO	CK2025000380-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$265.30	$0.00
EJ2025090076-249	09/22/2025	Matching for OPERS PENSIO	CK2025000380-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$265.30	$0.00
084-0400-511000 Total:					$530.60	$0.00
084-0400-511300 HEALTH/LIFE/DENTAL INS						
EJ2025090003-055	09/03/2025	September 2025 Plan C from 1	CK0000410761-47 Grant K. Daugherty	Inv_638918031266	$233.85	$0.00
EJ2025090003-069	09/03/2025	September 2025 Plan A from 1	CK0000410761-21 Grant K. Daugherty	Inv_638918031266	$5.17	$0.00
084-0400-511300 Total:					$239.02	$0.00
084-0400-511500 MEDICARE						
EJ2025090035-021	09/12/2025	Matching for MEDICARE (MED	CK2025000351-37 ELECTRONIC TRANSFER	Inv_175427	$27.16	$0.00
EJ2025090083-089	09/26/2025	Matching for MEDICARE (MED	CK2025000392-33 ELECTRONIC TRANSFER	Inv_176299	$27.16	$0.00
084-0400-511500 Total:					$54.32	$0.00
Nurturing Families of Coshocton Totals:					$4,613.85	$0.00
084-0500-540000 Oth Exp-Fatherhood Initiative						

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090040-915	09/17/2025	Fatherhood Initiative from 1517	CK0000411341-01 PO2025081716 US BANK NATIONAL ASSO	9/22/25	$236.60	$0.00
084-0500-540000 Total:					$236.60	$0.00
Other Exp.- Fatherhood Initiative Totals:					$236.60	$0.00
084-0700-510200 Salaries- Employees						
PR2025090001-042	09/12/2025	Gross: 2025/9/12			$804.40	$0.00
PR2025090005-036	09/26/2025	Gross: 2025/09/26			$804.40	$0.00
084-0700-510200 Total:					$1,608.80	$0.00
084-0700-511000 OPERS						
EJ2025090076-181	09/22/2025	Matching for OPERS PENSIO	CK2025000380-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$112.61	$0.00
EJ2025090076-331	09/22/2025	Matching for OPERS PENSIO	CK2025000380-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$112.61	$0.00
084-0700-511000 Total:					$225.22	$0.00
084-0700-511300 Health/Life/Dental Insurance						
EJ2025090003-009	09/03/2025	September 2025 Plan A from 1	CK0000410761-22 Grant K. Daugherty	Inv_638918031266	$3.23	$0.00
084-0700-511300 Total:					$3.23	$0.00
084-0700-511500 Medicare						
EJ2025090035-057	09/12/2025	Matching for MEDICARE (MED	CK2025000351-38 ELECTRONIC TRANSFER	Inv_175427	$11.67	$0.00
EJ2025090083-053	09/26/2025	Matching for MEDICARE (MED	CK2025000392-32 ELECTRONIC TRANSFER	Inv_176299	$11.67	$0.00
084-0700-511500 Total:					$23.34	$0.00
084-0700-520000 Supplies						
EJ2025090040-917	09/17/2025	Bridges Supplies from 151743 -	CK0000411341-01 PO2025081717 US BANK NATIONAL ASSO	9.22.25	$55.72	$0.00
084-0700-520000 Total:					$55.72	$0.00
Bridges to Wellness Totals:					$1,916.31	$0.00
Fund: 084 Total:					$13,320.76	$0.00
088-0100-510200 Salaries - Admin (5013)						
PR2025090001-031	09/12/2025	Gross: 2025/9/12			$11,603.25	$0.00
PR2025090005-030	09/26/2025	Gross: 2025/09/26			$11,603.25	$0.00
088-0100-510200 Total:					$23,206.50	$0.00
088-0100-510201 Salaries - Drivers (5011)						
PR2025090001-027	09/12/2025	Gross: 2025/9/12			$13,819.50	$0.00
PR2025090005-024	09/26/2025	Gross: 2025/09/26			$13,814.35	$0.00
088-0100-510201 Total:					$27,633.85	$0.00
088-0100-510202 Salaries - MM						
PR2025090001-068	09/12/2025	Gross: 2025/9/12			$2,104.80	$0.00
PR2025090005-066	09/26/2025	Gross: 2025/09/26			$2,104.80	$0.00
088-0100-510202 Total:					$4,209.60	$0.00
088-0100-510204 Salaries- Washer (5013 CM)						

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025090001-095	09/12/2025	Gross: 2025/9/12			$137.55	$0.00
PR2025090005-093	09/26/2025	Gross: 2025/09/26			$127.72	$0.00
088-0100-510204 Total:					$265.27	$0.00
088-0100-511000	**OPERS (5015)**					
EJ2025090076-127	09/22/2025	Matching for OPERS PENSIO	CK2025000380-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$3,841.57	$0.00
EJ2025090076-255	09/22/2025	Matching for OPERS PENSIO	CK2025000380-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$3,980.84	$0.00
088-0100-511000 Total:					$7,822.41	$0.00
088-0100-511300	**Insurance - Admin (5015)**					
EJ2025090003-021	09/03/2025	September 2025 Plan C from 1	CK0000410761-48 Grant K. Daugherty	Inv_638918031266	$3,256.99	$0.00
EJ2025090003-023	09/03/2025	September 2025 Plan A from 1	CK0000410761-23 Grant K. Daugherty	Inv_638918031266	$4,382.02	$0.00
088-0100-511300 Total:					$7,639.01	$0.00
088-0100-511301	**Insurance - Operators (5015)**					
EJ2025090003-077	09/03/2025	September 2025 Plan A from 1	CK0000410761-24 Grant K. Daugherty	Inv_638918031266	$6,917.18	$0.00
088-0100-511301 Total:					$6,917.18	$0.00
088-0100-511302	**Insurance - MM**					
EJ2025090003-029	09/03/2025	September 2025 Plan A from 1	CK0000410761-25 Grant K. Daugherty	Inv_638918031266	$731.01	$0.00
088-0100-511302 Total:					$731.01	$0.00
088-0100-511500	**Medicare (5015)**					
EJ2025090035-151	09/12/2025	Matching for MEDICARE (MED	CK2025000351-26 ELECTRONIC TRANSFER	Inv_175427	$384.12	$0.00
EJ2025090083-061	09/26/2025	Matching for MEDICARE (MED	CK2025000392-23 ELECTRONIC TRANSFER	Inv_176299	$385.75	$0.00
088-0100-511500 Total:					$769.87	$0.00
088-0100-520000	**Supplies - Office (5039)**					
EJ2025090040-023	09/17/2025	Amazon Office Supplies/PNB fr	CK0000411196-01 PO2025083242 CENTURY NATIONAL BANK	8888	$58.17	$0.00
088-0100-520000 Total:					$58.17	$0.00
088-0100-520001	**Supplies - Vehicles (5039)**					
EJ2025090001-515	09/03/2025	Vehicle Signs/Dush from 15137	CK0000410829-01 PO2025081938 DUSH CUSTOM T's	30047	$60.00	$0.00
EJ2025090001-517	09/03/2025	DUSH/Vehicle Wrap from 151	CK0000410829-01 PO2025083200 DUSH CUSTOM T's	30047	$1,040.00	$0.00
088-0100-520001 Total:					$1,100.00	$0.00
088-0100-526000	**CS- Copier Lease (5220)**					
EJ2025090040-001	09/17/2025	Xerox/Copier Lease from 1517	CK0000411353-01 PO2025081079 XEROX CORPORATION	40893402	$517.08	$0.00
088-0100-526000 Total:					$517.08	$0.00
088-0100-526002	**CS- Purchased Transp (5101)**					
EJ2025090001-499	09/03/2025	Ryan Adams/Transportation fr	CK0000410779-01 PO2025082710 ADAMS, RYAN A.	RA82225	$3,906.85	$0.00
EJ2025090001-501	09/03/2025	Sharon Cummings/Transportati	CK0000410813-01 PO2025082370 SHARON M CUMMINGS	SC82225	$2,901.86	$0.00
EJ2025090001-503	09/03/2025	Sharon Cummings/Transportati	CK0000410813-01 PO2025083155 SHARON M CUMMINGS	SC82225	$505.84	$0.00
EJ2025090001-505	09/03/2025	Heidi Erickson/Transportation f	CK0000410852-01 PO2025082360 H&L HAPPY WHEELS	HE82225	$1,163.65	$0.00
EJ2025090001-513	09/03/2025	James Allman II/Transportation	CK0000410768-01 PO2025082855 ALLMAN II, JAMES B.	JA82225	$2,053.50	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090040-019	09/17/2025	Ryan Adams/Transportation fr	CK0000411159-01 PO2025083271 ADAMS, RYAN A.	RA9525	$426.86	$0.00
EJ2025090040-021	09/17/2025	Ryan Adams/Transportation fr	CK0000411159-01 PO2025082710 ADAMS, RYAN A.	RA9525	$3,168.34	$0.00
EJ2025090040-031	09/17/2025	James Allman II/Transportation	CK0000411145-01 PO2025082855 ALLMAN II, JAMES B.	JA9525	$2,589.41	$0.00
EJ2025090040-033	09/17/2025	James Allman II/Transportation	CK0000411145-01 PO2025083154 ALLMAN II, JAMES B.	JA9525	$461.74	$0.00
EJ2025090040-059	09/17/2025	Heidi Erickson/Transportation f	CK0000411245-01 PO2025082360 H&L HAPPY WHEELS	HE9525	$1,976.99	$0.00
EJ2025090040-061	09/17/2025	Heidi Erickson/Transportation f	CK0000411245-01 PO2025083156 H&L HAPPY WHEELS	HE9525	$1,221.38	$0.00
EJ2025090040-063	09/17/2025	Sharon Cummings/Transportati	CK0000411194-01 PO2025083155 SHARON M CUMMINGS	SC9525	$2,157.05	$0.00
088-0100-526002 Total:					$22,533.47	$0.00
088-0100-526005 CS- Phone (5040)						
EJ2025090040-035	09/17/2025	AT&T Control Center from 151	CK0000411157-01 PO2025082430 AT&T MOBILITY LLC	ERK082025	$250.00	$0.00
EJ2025090040-065	09/17/2025	AT&T FirstNet/Phone & Tablets	CK0000411146-01 PO2025081077 A T & T MOBILITY II LLC	287320420320X08	$40.08	$0.00
088-0100-526005 Total:					$290.08	$0.00
088-0100-540000 Other - Miscellaneous (5090)						
EJ2025090040-025	09/17/2025	QuickBooks/PNB from 151743	CK0000411196-01 PO2025081559 CENTURY NATIONAL BANK	8888	$75.00	$0.00
088-0100-540000 Total:					$75.00	$0.00
088-0100-540001 Other - Vehicle Maint (5020 CM)						
EJ2025090001-231	09/03/2025	Coshocton Maintenance/Vehicl	CK0000410796-01 PO2025082929 COSHOCTON COUNTY CO	301412,301415,30	$653.72	$0.00
EJ2025090001-509	09/03/2025	SEAT/Vehicle Maintenance fro	CK0000410907-01 PO2025082653 SOUTH EAST AREA TRANSI	30871,30843,3084	$455.36	$0.00
EJ2025090040-027	09/17/2025	Drennen Dodge/Vehicle Mainte	CK0000411272-01 PO2025083153 M W MOTORS INC	77559	$1,515.39	$0.00
EJ2025090040-029	09/17/2025	Drennen Dodge/Vehicle Mainte	CK0000411272-01 PO2025083153 M W MOTORS INC	77559	$28.50	$0.00
EJ2025090040-037	09/17/2025	Coshocton Maintenance/Vehicl	CK0000411178-01 PO2025082929 COSHOCTON COUNTY CO	301425,301427,30	$464.34	$0.00
088-0100-540001 Total:					$3,117.31	$0.00
088-0100-540003 Other - GV						
EJ2025090040-005	09/17/2025	Gas Voucher/Hahn Oil from 15	CK0000411219-01 PO2025082744 HAHN OIL INC	1590	$914.68	$0.00
088-0100-540003 Total:					$914.68	$0.00
088-0100-540005 Other - NA Fuel (5031)						
EJ2025090040-007	09/17/2025	Hahn Oil/Non-Admin Fuel from	CK0000411219-01 PO2025082745 HAHN OIL INC	1595	$8,241.03	$0.00
088-0100-540005 Total:					$8,241.03	$0.00
088-0100-540007 Other - Tires (5032)						
EJ2025090001-507	09/03/2025	SEAT/Tires from 151377 - BIL	CK0000410907-01 PO2025082141 SOUTH EAST AREA TRANSI	30871,30843,3084	$718.00	$0.00
EJ2025090001-511	09/03/2025	SEAT/Tires from 151377 - BIL	CK0000410907-01 PO2025083196 SOUTH EAST AREA TRANSI	30871,30843,3084	$93.62	$0.00
EJ2025090001-519	09/03/2025	Coshocton Tire/Tire Repair fro	CK0000410798-01 PO2025081073 COSHOCTON CITY TIRE LL	72482	$26.16	$0.00
088-0100-540007 Total:					$837.78	$0.00
088-0100-540010 Other- Prof & Tech (5020)						
EJ2025090040-077	09/17/2025	State of Ohio RapBack from 1	CK0000411288-01 PO2025081887 STATE OF OHIO/ ATTORNE	011387	$20.00	$0.00
088-0100-540010 Total:					$20.00	$0.00
FUNDDEPT: 0880100 Totals:					$116,899.30	$0.00
Fund: 088 Total:					$116,899.30	$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
090-0100-526000	**CONTRACT - SERVICES**					
EJ2025090040-617	09/17/2025	8/1 #021-9-25 Monitored visits	CK0000411222-01 PO2025082303 FAMILY & CHILDREN FIRST	021-9-25	$1,104.42	$0.00
090-0100-526000 Total:					$1,104.42	$0.00
090-0100-530000	**TRAVEL**					
EJ2025090040-737	09/17/2025	8/1 #011-9-25 FP travel for JL/	CK0000411362-01 PO2025082819 GLAZER, DIXIE	011-9-25	$581.70	$0.00
EJ2025090040-749	09/17/2025	8/26 #010-9-25 August FP trav	CK0000411354-01 PO2025082103 MULLET JR, OWEN J.	010-9-25	$99.40	$0.00
090-0100-530000 Total:					$681.10	$0.00
090-0100-540000	**OTHER EXPENSE**					
EJ2025090001-249	09/03/2025	SUPER Blanket from 151377 -	CK0000410819-01 PO2025082241 CROSSROADS BAPTIST CH	009-9-25	$528.00	$0.00
EJ2025090001-255	09/03/2025	8/20 #001-9-25 Drug screens f	CK0000410838-01 PO2025082818 FORENSIC FLUIDS LABORA	001-9-25	$588.00	$0.00
EJ2025090001-257	09/03/2025	8/20 #001-9-25 Drug screens f	CK0000410838-01 PO2025083141 FORENSIC FLUIDS LABORA	001-9-25	$3,462.00	$0.00
EJ2025090040-751	09/17/2025	7/21 #012-9-25 fbi/bci backgro	CK0000411292-01 PO2025082414 STATE OF OHIO/ ATTORNE	012-9-25	$46.00	$0.00
090-0100-540000 Total:					$4,624.00	$0.00
090-0100-540002	**Other Expense- START Program**					
EJ2025090001-027	09/03/2025	7/24 #003-9-25 graduation gift/	CK0000410928-01 PO2025082587 CAPITAL ONE NA	003-9-25	$123.57	$0.00
EJ2025090001-195	09/03/2025	7/3-8/2 #002-9-25Ohio START	CK0000410924-01 PO2025082416 CELLCO PARTNERSHIP	002-9-25	$75.82	$0.00
EJ2025090040-695	09/17/2025	8/1 #013-9-25 Ohio START wo	CK0000411393-01 PO2025083038 SHULER, MARIA	013-9-25	$639.74	$0.00
EJ2025090040-739	09/17/2025	9/3 #020-9-25 Ohio START su	CK0000411246-01 PO2025082941 KNOX COUNTY FAMILY CO	020-9-25	$310.00	$0.00
EJ2025090040-757	09/17/2025	8/22 #014-9-25 Ohio START dr	CK0000411225-01 PO2025083186 FORENSIC FLUIDS LABORA	014-9-25	$1,350.00	$0.00
090-0100-540002 Total:					$2,499.13	$0.00
090-0100-582000	**GRANTS**					
EJ2025090001-029	09/03/2025	7/15 #004-9-25 clothes/diapers	CK0000410928-01 PO2025082552 CAPITAL ONE NA	004-9-25	$248.21	$0.00
EJ2025090001-113	09/03/2025	Clients in need from 151377 -	CK0000410921-01 PO2025082127 US BANK NATIONAL ASSO	008-9-25	$60.49	$0.00
EJ2025090001-247	09/03/2025	8/21 #006-9-25 IL Incentive for	CK0000410911-01 PO2025082087 STRUPE, CARSON	006-9-25	$25.00	$0.00
EJ2025090001-251	09/03/2025	6/23 #005-9-25 July visitation f	CK0000410880-01 PO2025082774 CLOSE TO HOME SUPERVI	005-9-25	$950.00	$0.00
EJ2025090001-253	09/03/2025	6/23 #005-9-25 July visitation f	CK0000410880-01 PO2025082623 CLOSE TO HOME SUPERVI	005-9-25	$150.00	$0.00
EJ2025090001-259	09/03/2025	8/18 #007-9-25 medication for	CK0000410899-01 PO2025082087 THE JULIA PAIGE FAMILY C	007-9-25	$29.99	$0.00
EJ2025090039-001	09/15/2025	August Foster Home Pay from	CK0000411087-01 Advantage Family Outreach & Foster Care	Inv_638931940146	$25,039.35	$0.00
EJ2025090039-003	09/15/2025	August Foster Home Pay from	CK0000411103-01 Brandon Cornute	Inv_638931940146	$123.90	$0.00
EJ2025090039-005	09/15/2025	August Foster Home Pay from	CK0000411069-01 Tyler & Jennifer Darr	Inv_638931940146	$230.10	$0.00
EJ2025090039-007	09/15/2025	August Foster Home Pay from	CK0000411101-01 The Buckeye Ranch	Inv_638931940146	$3,379.00	$0.00
EJ2025090039-009	09/15/2025	August Foster Home Pay from	CK0000411090-01 Josh Adelsberger	Inv_638931940146	$70.80	$0.00
EJ2025090039-011	09/15/2025	August Foster Home Pay from	CK0000411105-01 Christian Children's Home of Ohio Inc	Inv_638931940146	$29,272.99	$0.00
EJ2025090039-013	09/15/2025	August Foster Home Pay from	CK0000411057-01 Amina Batesimah	Inv_638931940146	$1,522.20	$0.00
EJ2025090039-015	09/15/2025	August Foster Home Pay from	CK0000411099-01 Clayton & Randi Cutshall	Inv_638931940146	$247.80	$0.00
EJ2025090039-017	09/15/2025	August Foster Home Pay from	CK0000411084-01 Pamela & Matt Anderson	Inv_638931940146	$17.70	$0.00
EJ2025090039-019	09/15/2025	August Foster Home Pay from	CK0000411064-01 Bethany & Patrick Clark	Inv_638931940146	$88.50	$0.00
EJ2025090039-021	09/15/2025	August Foster Home Pay from	CK0000411062-01 Ryan Cottrell	Inv_638931940146	$177.00	$0.00
EJ2025090039-023	09/15/2025	August Foster Home Pay from	CK0000411052-01 Megan Kneuss	Inv_638931940148	$70.80	$0.00
EJ2025090039-025	09/15/2025	August Foster Home Pay from	CK0000411093-01 Family Wellness Solutions	Inv_638931940147	$2,940.00	$0.00
EJ2025090039-027	09/15/2025	August Foster Home Pay from	CK0000411106-01 Dixie & Joshua Glazer	Inv_638931940147	$1,550.00	$0.00
EJ2025090039-029	09/15/2025	August Foster Home Pay from	CK0000411047-01 Angela McCulley	Inv_638931940148	$796.50	$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090039-031	09/15/2025	August Foster Home Pay from	CK0000411081-01 Life Start Inc	Inv_638931940148	$4,805.00	$0.00
EJ2025090039-033	09/15/2025	August Foster Home Pay from	CK0000411066-01 Rueben & Kathy Miller	Inv_638931940148	$775.00	$0.00
EJ2025090039-035	09/15/2025	August Foster Home Pay from	CK0000411070-01 Dallas Moore & Landon Nyako	Inv_638931940148	$194.70	$0.00
EJ2025090039-037	09/15/2025	August Foster Home Pay from	CK0000411050-01 Michael & Emma Mast	Inv_638931940148	$1,700.00	$0.00
EJ2025090039-039	09/15/2025	August Foster Home Pay from	CK0000411077-01 ENA Inc	Inv_638931940147	$24,769.00	$0.00
EJ2025090039-041	09/15/2025	August Foster Home Pay from	CK0000411088-01 Healing Pathway Transitional Homes Inc	Inv_638931940147	$14,570.00	$0.00
EJ2025090039-043	09/15/2025	August Foster Home Pay from	CK0000411075-01 Tonya Jacob	Inv_638931940147	$35.40	$0.00
EJ2025090039-045	09/15/2025	August Foster Home Pay from	CK0000411098-01 Steve & Lucy Miller	Inv_638931940148	$1,550.00	$0.00
EJ2025090039-047	09/15/2025	August Foster Home Pay from	CK0000411073-01 Kelly Jo Davis	Inv_638931940147	$53.10	$0.00
EJ2025090039-049	09/15/2025	August Foster Home Pay from	CK0000411071-01 Sara Moran	Inv_638931940148	$17.70	$0.00
EJ2025090039-051	09/15/2025	August Foster Home Pay from	CK0000411089-01 Charles & Cathleen Egbert	Inv_638931940147	$70.80	$0.00
EJ2025090039-053	09/15/2025	August Foster Home Pay from	CK0000411046-01 Ina & John Miller	Inv_638931940148	$775.00	$0.00
EJ2025090039-055	09/15/2025	August Foster Home Pay from	CK0000411102-01 Keeping Kids Safe	Inv_638931940147	$3,192.73	$0.00
EJ2025090039-057	09/15/2025	August Foster Home Pay from	CK0000411063-01 Maria Lopes	Inv_638931940148	$159.30	$0.00
EJ2025090039-059	09/15/2025	August Foster Home Pay from	CK0000411096-01 Kevin & Jamie Hough	Inv_638931940147	$141.60	$0.00
EJ2025090039-061	09/15/2025	August Foster Home Pay from	CK0000411091-01 Inspiring Minds Teen Homes	Inv_638931940148	$56,950.00	$0.00
EJ2025090039-063	09/15/2025	August Foster Home Pay from	CK0000411086-01 Enos & Sadie Hershberger	Inv_638931940147	$828.10	$0.00
EJ2025090039-065	09/15/2025	August Foster Home Pay from	CK0000411058-01 Journey Home Foster Care	Inv_638931940147	$7,006.00	$0.00
EJ2025090039-067	09/15/2025	August Foster Home Pay from	CK0000411078-01 Lance & Linda Ginn	Inv_638931940147	$141.60	$0.00
EJ2025090039-069	09/15/2025	August Foster Home Pay from	CK0000411068-01 Shelly Ginn	Inv_638931940147	$88.50	$0.00
EJ2025090039-071	09/15/2025	August Foster Home Pay from	CK0000411065-01 Desiree & Paul Runyon	Inv_638931940149	$106.20	$0.00
EJ2025090039-073	09/15/2025	August Foster Home Pay from	CK0000411095-01 Susan Robinson	Inv_638931940149	$150.45	$0.00
EJ2025090039-075	09/15/2025	August Foster Home Pay from	CK0000411048-01 Ohio Teaching Family Association	Inv_638931940148	$37,220.00	$0.00
EJ2025090039-077	09/15/2025	August Foster Home Pay from	CK0000411080-01 New Mercy Outreach Inc	Inv_638931940148	$7,814.66	$0.00
EJ2025090039-079	09/15/2025	August Foster Home Pay from	CK0000411094-01 Redemption House	Inv_638931940148	$14,756.00	$0.00
EJ2025090039-081	09/15/2025	August Foster Home Pay from	CK0000411061-01 New Hope Recovery LLC	Inv_638931940148	$23,250.00	$0.00
EJ2025090039-083	09/15/2025	August Foster Home Pay from	CK0000411060-01 Matthew & Angela Zook	Inv_638931940149	$53.10	$0.00
EJ2025090039-085	09/15/2025	August Foster Home Pay from	CK0000411100-01 Jonathan & Bethany Yoder	Inv_638931940149	$1,550.00	$0.00
EJ2025090039-087	09/15/2025	August Foster Home Pay from	CK0000411082-01 Shane & Katherine Young	Inv_638931940149	$477.90	$0.00
EJ2025090039-089	09/15/2025	August Foster Home Pay from	CK0000411083-01 Kyle & Leslie Ridenbaugh	Inv_638931940149	$88.50	$0.00
EJ2025090039-091	09/15/2025	August Foster Home Pay from	CK0000411097-01 Deanna Woodward Wells	Inv_638931940149	$778.80	$0.00
EJ2025090039-093	09/15/2025	August Foster Home Pay from	CK0000411079-01 Jody & Matt Smail	Inv_638931940149	$53.10	$0.00
EJ2025090039-095	09/15/2025	August Foster Home Pay from	CK0000411049-01 Terry & Janice Morton	Inv_638931940148	$53.10	$0.00
EJ2025090039-097	09/15/2025	August Foster Home Pay from	CK0000411076-01 Owen & Carolyn Mullett	Inv_638931940148	$1,325.00	$0.00
EJ2025090039-099	09/15/2025	August Foster Home Pay from	CK0000411054-01 Tawfik	Inv_638931940149	$21,080.00	$0.00
EJ2025090039-101	09/15/2025	August Foster Home Pay from	CK0000411067-01 Kristy Shannon	Inv_638931940149	$265.50	$0.00
EJ2025090039-103	09/15/2025	August Foster Home Pay from	CK0000411053-01 Andrea & Robert Smith	Inv_638931940149	$70.80	$0.00
EJ2025090039-105	09/15/2025	August Foster Home Pay from	CK0000411092-01 The Julia Paige Family Center LLC	Inv_638931940149	$12,524.00	$0.00
EJ2025090039-107	09/15/2025	August Foster Home Pay from	CK0000411059-01 The Village Network	Inv_638931940149	$38,762.00	$0.00
EJ2025090039-109	09/15/2025	August Foster Home Pay from	CK0000411072-01 Brian & Angela Roberts	Inv_638931940149	$123.90	$0.00
EJ2025090039-111	09/15/2025	August Foster Home Pay from	CK0000411056-01 Luke & Emily Schmalzried	Inv_638931940149	$17.70	$0.00
EJ2025090039-113	09/15/2025	August Foster Home Pay from	CK0000411074-01 Clint & Sarah Rossell	Inv_638931940149	$141.60	$0.00
EJ2025090039-115	09/15/2025	August Foster Home Pay from	CK0000411104-01 Kayla Thompson	Inv_638931940149	$141.60	$0.00
EJ2025090039-117	09/15/2025	August Foster Home Pay from	CK0000411055-01 Robert & Ruth Songer	Inv_638931940149	$194.70	$0.00
EJ2025090039-119	09/15/2025	August Foster Home Pay from	CK0000411051-01 David & Patricia Wolf	Inv_638931940149	$159.30	$0.00
EJ2025090039-121	09/15/2025	August Foster Home Pay from	CK0000411085-01 National Youth Advocate Program	Inv_638931940148	$19,944.02	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090040-309	09/17/2025	6/26 #018-9-25 Gas vouchers f	CK0000411189-01 PO2025082477 COSHOCTON COUNTY	018-9-25	$381.45	$0.00
EJ2025090040-735	09/17/2025	8/26 #016-9-25 ILINCENTIVES	CK0000411168-01 PO2025082551 BENNINGFIELD, LILLIAN	016-9-25	$35.00	$0.00
EJ2025090040-741	09/17/2025	7/21 #017-9-25 parents need vi	CK0000411283-01 PO2025082087 CLOSE TO HOME SUPERVI	017-9-25	$65.51	$0.00
EJ2025090040-743	09/17/2025	7/21 #017-9-25 parents need vi	CK0000411283-01 PO2025082197 CLOSE TO HOME SUPERVI	017-9-25	$57.83	$0.00
EJ2025090040-745	09/17/2025	7/21 #017-9-25 parents need vi	CK0000411283-01 PO2025082774 CLOSE TO HOME SUPERVI	017-9-25	$50.00	$0.00
EJ2025090040-747	09/17/2025	7/21 #017-9-25 parents need vi	CK0000411283-01 PO2025082957 CLOSE TO HOME SUPERVI	017-9-25	$726.66	$0.00
EJ2025090040-753	09/17/2025	7/21 #015-9-25 mom supervise	CK0000411255-01 PO2025082551 M-n-M VISITATION SERVIC	015-9-25	$165.00	$0.00
EJ2025090040-755	09/17/2025	7/14 #019-9-25 JFS pledged to	CK0000411183-01 PO2025082551 COSHOCTON WATER DEP	019-9-25	$303.04	$0.00
090-0100-582000 Total:					$367,700.28	$0.00
FUNDDEPT: 0900100 Totals:					$376,608.93	$0.00
Fund: 090 Total:					$376,608.93	$0.00
100-0100-540000		**OTHER EXPENSE**				
EJ2025090001-471	09/03/2025	new EPL Lines fiber connection	CK0000410917-01 PO2025083041 CHARTER COMMUNICATIO	255886901	$202.06	$0.00
EJ2025090001-571	09/03/2025	electric from 151377 - BILL RU	CK0000410832-01 PO2025080881 FRONTIER POWER COMPA	1123800	$32.61	$0.00
EJ2025090001-575	09/03/2025	electric from 151377 - BILL RU	CK0000410832-01 PO2025080881 FRONTIER POWER COMPA	907300	$32.47	$0.00
EJ2025090001-577	09/03/2025	electric from 151377 - BILL RU	CK0000410832-01 PO2025080881 FRONTIER POWER COMPA	838600	$95.88	$0.00
EJ2025090040-899	09/17/2025	911 Phone 614R5100400863 fr	CK0000411284-01 PO2025080883 SBC TELECOM	614 R51 0040 086	$292.30	$0.00
100-0100-540000 Total:					$655.32	$0.00
100-0100-540002		**Oth Exp- CAD Loan**				
EJ2025090040-921	09/17/2025	Loan payment CAD-911 from 1	CK0000411329-01 PO2025083255 FLAGSTAR PUBLIC FUNDIN	500171001	$43,132.47	$0.00
100-0100-540002 Total:					$43,132.47	$0.00
911 Levy Totals:					$43,787.79	$0.00
100-0200-520000		**Supplies**				
EJ2025090065-001	09/16/2025	chair mat from 0 - Prepayment	CK2025000371-01 PO2025083130 THE HUNTINGTON NATION	August	$24.69	$0.00
EJ2025090071-001	09/16/2025	Battery back up for 911 from 0	CK2025000377-01 PO2025083101 THE HUNTINGTON NATION	August	$55.00	$0.00
100-0200-520000 Total:					$79.69	$0.00
100-0200-540000		**Other Expenses**				
EJ2025090001-789	09/03/2025	911 Dispatcher Recertification f	CK0000410886-01 PO2025082361 NATIONAL ACADEMIES OF	4149404	$55.00	$0.00
EJ2025090040-901	09/17/2025	911 radio repair from 151743 -	CK0000411327-01 PO2025083068 STALEY TECHNOLOGIES IN	25-246-158	$5,292.50	$0.00
100-0200-540000 Total:					$5,347.50	$0.00
911 Levy- Gov't Reimb Totals:					$5,427.19	$0.00
Fund: 100 Total:					$49,214.98	$0.00
110-0100-526000		**CONTRACT-LEVY DISTR**				
EJ2025090091-009	09/26/2025	2025 MH HMSTD SETTLEME	CK0000411411-01 KNO-HO-CO COMMUNITY ACTION	2025 MH HMSTD	$725.64	$0.00
110-0100-526000 Total:					$725.64	$0.00
FUNDDEPT: 1100100 Totals:					$725.64	$0.00
Fund: 110 Total:					$725.64	$0.00

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120-0100-510200	**Salaries**					
PR2025090001-010	09/12/2025	Gross: 2025/9/12			$113,338.75	$0.00
PR2025090005-013	09/26/2025	Gross: 2025/09/26			$108,320.63	$0.00
120-0100-510200 Total:					$221,659.38	$0.00
120-0100-511000	**OPERS**					
EJ2025090076-189	09/22/2025	Matching for OPERS PENSIO	CK2025000380-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$14,612.30	$0.00
EJ2025090076-301	09/22/2025	Matching for OPERS PENSIO	CK2025000380-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$14,808.34	$0.00
120-0100-511000 Total:					$29,420.64	$0.00
120-0100-511300	**Health/Life/Dental Insurance**					
EJ2025090003-033	09/03/2025	September 2025 Plan C from 1	CK0000410761-49 Grant K. Daugherty	Inv_638918031266	$12,589.43	$0.00
EJ2025090003-099	09/03/2025	September 2025 Plan A from 1	CK0000410761-26 Grant K. Daugherty	Inv_638918031266	$23,646.89	$0.00
120-0100-511300 Total:					$36,236.32	$0.00
120-0100-511500	**Medicare Tax-Employer Share**					
EJ2025090035-031	09/12/2025	Matching for MEDICARE (MED	CK2025000351-10 ELECTRONIC TRANSFER	Inv_175427	$1,594.80	$0.00
EJ2025090083-155	09/26/2025	Matching for MEDICARE (MED	CK2025000392-13 ELECTRONIC TRANSFER	Inv_176299	$1,522.05	$0.00
120-0100-511500 Total:					$3,116.85	$0.00
120-0100-520000	**Supplies**					
EJ2025090001-753	09/03/2025	iPads from 151377 - BILL RUN	CK0000410769-01 PO2025082959 A T & T MOBILITY II LLC	8/17/25 Stmt; #287	$2,999.90	$0.00
EJ2025090040-245	09/17/2025	Janitorial Supplies from 151743	CK0000411318-01 PO2025082885 COVIC CONNECTION INC	2509056	$168.00	$0.00
EJ2025090040-251	09/17/2025	MedixSafe from 151743 - BILL	CK0000411163-01 PO2025083093 BOUND TREE MEDICAL LL	85905082	$2,911.00	$0.00
120-0100-520000 Total:					$6,078.90	$0.00
120-0100-520001	**Supplies - Patient Care**					
EJ2025090001-485	09/03/2025	Medical Supplies from 151377	CK0000410848-01 PO2025083094 HENRY SCHEIN INC	45613287	$401.04	$0.00
EJ2025090001-487	09/03/2025	Medical Supplies from 151377	CK0000410848-01 PO2025083094 HENRY SCHEIN INC	42193645	$899.60	$0.00
EJ2025090001-489	09/03/2025	Medical Supplies from 151377	CK0000410863-01 PO2025083123 LIFE-ASSIST INC	1629857	$100.08	$0.00
EJ2025090001-493	09/03/2025	Medical Supplies from 151377	CK0000410786-01 PO2025082196 BOUND TREE MEDICAL LL	85848394	$151.36	$0.00
EJ2025090001-495	09/03/2025	Medical Supplies from 151377	CK0000410786-01 PO2025082196 BOUND TREE MEDICAL LL	85887081	$872.66	$0.00
EJ2025090040-231	09/17/2025	Oxygen & Cylinder rental from	CK0000411213-01 PO2025082556 DELILLE OXYGEN COMPAN	2576300	$323.36	$0.00
EJ2025090040-233	09/17/2025	Oxygen & Cylinder rental from	CK0000411213-01 PO2025082556 DELILLE OXYGEN COMPAN	10703816	$242.56	$0.00
EJ2025090040-237	09/17/2025	Medical Supplies from 151743	CK0000411239-01 PO2025083088 HURSH DRUGS INC	38844300	$263.80	$0.00
EJ2025090040-239	09/17/2025	Medical Supplies from 151743	CK0000411239-01 PO2025083088 HURSH DRUGS INC	38859000	$43.88	$0.00
EJ2025090040-241	09/17/2025	Medical Supplies from 151743	CK0000411239-01 PO2025083088 HURSH DRUGS INC	38848000	$51.40	$0.00
EJ2025090040-243	09/17/2025	Medical Supplies from 151743	CK0000411239-01 PO2025083088 HURSH DRUGS INC	38858600	$96.89	$0.00
EJ2025090040-253	09/17/2025	Medical Supplies from 151743	CK0000411163-01 PO2025082196 BOUND TREE MEDICAL LL	85902928	$409.58	$0.00
EJ2025090040-255	09/17/2025	Medical Supplies from 151743	CK0000411163-01 PO2025082196 BOUND TREE MEDICAL LL	85905084	$23.76	$0.00
EJ2025090040-257	09/17/2025	Medical Supplies from 151743	CK0000411163-01 PO2025082196 BOUND TREE MEDICAL LL	85905083	$129.93	$0.00
EJ2025090040-267	09/17/2025	Medical Supplies from 151743	CK0000411263-01 PO2025083123 LIFE-ASSIST INC	1633439	$986.04	$0.00
120-0100-520001 Total:					$4,995.94	$0.00
120-0100-520002	**Supplies - Fuel**					
EJ2025090001-327	09/03/2025	Fuel for EMS Vehicles from 15	CK0000410833-01 PO2025082641 HAHN OIL INC	CP-010986	$4,219.27	$0.00

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120-0100-520002 Total:					$4,219.27	$0.00
120-0100-521000	**Equipment**					
EJ2025090001-477	09/03/2025	Power Cot/Load Systems from	CK0000410910-01 PO2024080496 HOWMEDICA OSTEONICS	9210061150	$723.11	$0.00
EJ2025090001-479	09/03/2025	Power Cot/Load Systems from	CK0000410910-01 PO2024080496 HOWMEDICA OSTEONICS	9210061151	$907.52	$0.00
120-0100-521000 Total:					$1,630.63	$0.00
120-0100-525000	**Contract Repairs**					
EJ2025090001-491	09/03/2025	AC Repairs from 151377 - BILL	CK0000410778-01 PO2025083096 ALPINE HEATING LTD	1124624	$289.00	$0.00
EJ2025090040-259	09/17/2025	Repairs to Garage Doors from	CK0000411254-01 PO2025081625 J & R DOOR LLC	514708	$259.90	$0.00
EJ2025090040-261	09/17/2025	Repairs to Garage Doors from	CK0000411254-01 PO2025081625 J & R DOOR LLC	514669	$1,282.46	$0.00
120-0100-525000 Total:					$1,831.36	$0.00
120-0100-525001	**Contracted Repairs - Vehicles**					
EJ2025090040-039	09/17/2025	Vehicle Maintenance from 151	CK0000411178-01 PO2025082852 COSHOCTON COUNTY CO	301434	$1,231.98	$0.00
EJ2025090040-041	09/17/2025	Vehicle Maintenance from 151	CK0000411178-01 PO2025082852 COSHOCTON COUNTY CO	301426	$319.48	$0.00
EJ2025090040-273	09/17/2025	Repairs to Medic 2 from 15174	CK0000411210-01 PO2025083213 JJT MOTORS INC	87473	$4,303.11	$0.00
120-0100-525001 Total:					$5,854.57	$0.00
120-0100-526000	**CONTRACT SERVICES**					
EJ2025090001-475	09/03/2025	Copier Lease from 151377 - BI	CK0000410789-01 PO2025081274 BEST CAPITAL LEASING LL	13671	$118.00	$0.00
EJ2025090040-167	09/17/2025	MDT Software from 151743 - B	CK0000411171-01 PO2025083001 CENTRALSQUARE TECHN	444866	$1,560.00	$0.00
EJ2025090040-169	09/17/2025	MDT Software from 151743 - B	CK0000411171-01 PO2025083001 CENTRALSQUARE TECHN	444082	$1,200.00	$0.00
EJ2025090040-217	09/17/2025	Warsaw Garbage Pick-Up from	CK0000411257-01 PO2025081279 KIMBLE COMPANY	0014163907 - Aug	$23.75	$0.00
EJ2025090040-235	09/17/2025	ePCR Software Subscription fr	CK0000411216-01 PO2025081283 ESO SOLUTIONS INC	ESO-174768	$11,334.45	$0.00
EJ2025090040-265	09/17/2025	EMS Lockbox Fees from 15174	CK0000411312-01 PO2025081277 THE PARK NATIONAL BANK	August-2025	$94.86	$0.00
120-0100-526000 Total:					$14,331.06	$0.00
120-0100-526002	**Utilities**					
EJ2025090001-219	09/03/2025	Acct #L01-04735-00 West Lafa	CK0000410799-01 PO2025081291 COSHOCTON WATER DEP	8/15/25 Stmt; 7/10-	$58.72	$0.00
EJ2025090001-221	09/03/2025	Acct #T24-24143-00 Coshocto	CK0000410799-01 PO2025081292 COSHOCTON WATER DEP	8/15/25 Stmt; 7/10-	$153.03	$0.00
EJ2025090001-497	09/03/2025	Acct #134051701 West Lafayet	CK0000410915-01 PO2025081236 CHARTER COMMUNICATIO	8/21/25 Stmt; 8/23-	$23.86	$0.00
EJ2025090001-755	09/03/2025	EMS Cell Phones from 151377	CK0000410769-01 PO2025081289 A T & T MOBILITY II LLC	8/17/25 Stmt; #287	$842.28	$0.00
EJ2025090046-001	09/16/2025	Acct #072-193-495-2-4 West L	CK0000411399-01 PO2025081298 OHIO POWER COMPANY	9/11/25 Stmt; 8/13-	$375.41	$0.00
EJ2025090046-003	09/16/2025	Acct #175027610010005 West	CK0000411398-01 PO2025081295 COLUMBIA GAS OF OHIO L	9/12/25 Stmt; 8/12-	$55.37	$0.00
EJ2025090040-171	09/17/2025	Acct #078-198-404-0-1 Coshoc	CK0000411285-01 PO2025083092 OHIO POWER COMPANY	Bal of 9/4/25 Stmt;	$740.03	$0.00
EJ2025090040-173	09/17/2025	Acct #078-198-404-0-1 Coshoc	CK0000411285-01 PO2025081297 OHIO POWER COMPANY	9/4/25 Stmt; 8/6-9/	$756.16	$0.00
EJ2025090040-175	09/17/2025	Acct #078-297-650-0-2 Warsa	CK0000411285-01 PO2025081296 OHIO POWER COMPANY	9/4/25 Stmt; 8/5-9/	$540.78	$0.00
EJ2025090040-263	09/17/2025	Acct #481042319-00001 EMS	CK0000411345-01 PO2025081290 CELLCO PARTNERSHIP	8/23/25 Stmt; 7/24-	$60.34	$0.00
EJ2025090040-269	09/17/2025	Acct #17502761-005-000-1 Co	CK0000411176-01 PO2025082118 COLUMBIA GAS OF OHIO L	9/8/25 Stmt; 8/6-9/	$74.98	$0.00
EJ2025090040-271	09/17/2025	Acct #134051301 Warsaw Cabl	CK0000411336-01 PO2025081299 CHARTER COMMUNICATIO	9/7/25 Stmt; 9/10-1	$305.85	$0.00
EJ2025090087-033	09/24/2025	Acct #175027560020005 Wars	CK0000411407-01 PO2025082364 COLUMBIA GAS OF OHIO L	9/18/25 Stmt; 08/1	$65.68	$0.00
120-0100-526002 Total:					$4,052.49	$0.00
120-0100-526004	**Billing Service Contract**					
EJ2025090001-481	09/03/2025	Medical Billing Service from 15	CK0000410876-01 PO2025081239 MEDBILL RESOURCES CO	10410	$6,625.00	$0.00

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EJ2025090001-483	09/03/2025	Medical Billing Service from 15	CK0000410876-01 PO2025082953 MEDBILL RESOURCES CO	Bal of Inv. #10410	$1,097.00	$0.00
120-0100-526004 Total:					$7,722.00	$0.00
FUNDDEPT: 1200100 Totals:					$341,149.41	$0.00
Fund: 120 Total:					$341,149.41	$0.00
130-0100-510200		**SALARIES**				
PR2025090001-020	09/12/2025	Gross: 2025/9/12			$575.55	$0.00
PR2025090005-018	09/26/2025	Gross: 2025/09/26			$575.55	$0.00
130-0100-510200 Total:					$1,151.10	$0.00
130-0100-511000		**OPERS**				
EJ2025090076-043	09/22/2025	Matching for OPERS HEALTH	CK2025000380-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175010	$80.58	$0.00
EJ2025090076-055	09/22/2025	Matching for OPERS HEALTH	CK2025000380-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174158	$80.58	$0.00
130-0100-511000 Total:					$161.16	$0.00
130-0100-511500		**Medicare Tax - Employer**				
EJ2025090035-157	09/12/2025	Matching for MEDICARE (MED	CK2025000351-20 ELECTRONIC TRANSFER	Inv_175427	$7.78	$0.00
EJ2025090083-029	09/26/2025	Matching for MEDICARE (MED	CK2025000392-16 ELECTRONIC TRANSFER	Inv_176299	$7.78	$0.00
130-0100-511500 Total:					$15.56	$0.00
Solid Waste Fund Totals:					$1,327.82	$0.00
130-0200-510200		**Salaries**				
PR2025090001-083	09/12/2025	Gross: 2025/9/12			$287.73	$0.00
PR2025090005-083	09/26/2025	Gross: 2025/09/26			$287.73	$0.00
130-0200-510200 Total:					$575.46	$0.00
130-0200-511000		**OPERS**				
EJ2025090076-059	09/22/2025	Matching for OPERS HEALTH	CK2025000380-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174158	$40.28	$0.00
EJ2025090076-061	09/22/2025	Matching for OPERS HEALTH	CK2025000380-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175010	$40.28	$0.00
130-0200-511000 Total:					$80.56	$0.00
130-0200-511500		**Medicare**				
EJ2025090035-105	09/12/2025	Matching for MEDICARE (MED	CK2025000351-73 ELECTRONIC TRANSFER	Inv_175427	$3.91	$0.00
EJ2025090083-127	09/26/2025	Matching for MEDICARE (MED	CK2025000392-73 ELECTRONIC TRANSFER	Inv_176299	$3.91	$0.00
130-0200-511500 Total:					$7.82	$0.00
CFLP Totals:					$663.84	$0.00
Fund: 130 Total:					$1,991.66	$0.00
131-0100-510200		**Salaries**				
PR2025090001-022	09/12/2025	Gross: 2025/9/12			$2,257.99	$0.00
PR2025090005-019	09/26/2025	Gross: 2025/09/26			$2,257.99	$0.00
131-0100-510200 Total:					$4,515.98	$0.00
131-0100-511000		**OPERS**				

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090076-037	09/22/2025	Matching for OPERS HEALTH	CK2025000380-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174158	$316.11	$0.00
EJ2025090076-049	09/22/2025	Matching for OPERS HEALTH	CK2025000380-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175010	$316.11	$0.00
131-0100-511000 Total:					$632.22	$0.00
131-0100-511300 Life/Health/Dental Insurance						
EJ2025090003-005	09/03/2025	September 2025 Plan C from 1	CK0000410761-50 Grant K. Daugherty	Inv_638918031266	$933.12	$0.00
EJ2025090003-027	09/03/2025	September 2025 Plan A from 1	CK0000410761-31 Grant K. Daugherty	Inv_638918031266	$547.75	$0.00
131-0100-511300 Total:					$1,480.87	$0.00
131-0100-511500 Medicare						
EJ2025090035-017	09/12/2025	Matching for MEDICARE (MED	CK2025000351-22 ELECTRONIC TRANSFER	Inv_175427	$30.42	$0.00
EJ2025090083-157	09/26/2025	Matching for MEDICARE (MED	CK2025000392-19 ELECTRONIC TRANSFER	Inv_176299	$30.43	$0.00
131-0100-511500 Total:					$60.85	$0.00
FUNDDEPT: 1310100 Totals:					$6,689.92	$0.00
Fund: 131 Total:					$6,689.92	$0.00
132-0200-510200 Salaries						
PR2025090001-057	09/12/2025	Gross: 2025/9/12			$708.23	$0.00
PR2025090005-054	09/26/2025	Gross: 2025/09/26			$708.23	$0.00
132-0200-510200 Total:					$1,416.46	$0.00
132-0200-511000 OPERS						
EJ2025090076-001	09/22/2025	Matching for OPERS HEALTH	CK2025000380-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174158	$99.15	$0.00
EJ2025090076-007	09/22/2025	Matching for OPERS HEALTH	CK2025000380-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175010	$99.15	$0.00
132-0200-511000 Total:					$198.30	$0.00
132-0200-511300 Health/LF/Dental Ins						
EJ2025090003-073	09/03/2025	September 2025 Plan A from 1	CK0000410761-07 Grant K. Daugherty	Inv_638918031266	$1,095.51	$0.00
132-0200-511300 Total:					$1,095.51	$0.00
132-0200-511500 Medicare Tax - Employer						
EJ2025090035-089	09/12/2025	Matching for MEDICARE (MED	CK2025000351-50 ELECTRONIC TRANSFER	Inv_175427	$9.66	$0.00
EJ2025090083-049	09/26/2025	Matching for MEDICARE (MED	CK2025000392-50 ELECTRONIC TRANSFER	Inv_176299	$9.66	$0.00
132-0200-511500 Total:					$19.32	$0.00
FY26 PHEP Totals:					$2,729.59	$0.00
Fund: 132 Total:					$2,729.59	$0.00
140-0100-510200 SALARIES						
PR2025090001-081	09/12/2025	Gross: 2025/9/12			$2,400.00	$0.00
PR2025090005-081	09/26/2025	Gross: 2025/09/26			$2,400.00	$0.00
140-0100-510200 Total:					$4,800.00	$0.00
140-0100-511000 OPERS						
EJ2025090076-171	09/22/2025	Matching for OPERS PENSIO	CK2025000380-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$336.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090076-263	09/22/2025	Matching for OPERS PENSIO	CK2025000380-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$336.00	$0.00
140-0100-511000 Total:					$672.00	$0.00
140-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025090003-071	09/03/2025	September 2025 Plan A from 1	CK0000410761-27 Grant K. Daugherty	Inv_638918031266	$1,594.76	$0.00
140-0100-511300 Total:					$1,594.76	$0.00
140-0100-511500	**MEDICARE**					
EJ2025090035-087	09/12/2025	Matching for MEDICARE (MED	CK2025000351-71 ELECTRONIC TRANSFER	Inv_175427	$32.95	$0.00
EJ2025090083-131	09/26/2025	Matching for MEDICARE (MED	CK2025000392-71 ELECTRONIC TRANSFER	Inv_176299	$32.95	$0.00
140-0100-511500 Total:					$65.90	$0.00
140-0100-526000	**Contract Repair/Services**					
EJ2025090001-355	09/03/2025	Fuel Vehicle/Equipment from 1	CK0000410833-01 PO2025082050 HAHN OIL INC	1370	$128.90	$0.00
140-0100-526000 Total:					$128.90	$0.00
Emergency Management Totals:					$7,261.56	$0.00
Fund: 140 Total:					$7,261.56	$0.00
150-0100-510200	**SALARIES**					
PR2025090001-026	09/12/2025	Gross: 2025/9/12			$66,538.38	$0.00
PR2025090005-026	09/26/2025	Gross: 2025/09/26			$62,787.48	$0.00
150-0100-510200 Total:					$129,325.86	$0.00
150-0100-511000	**OPERS**					
EJ2025090076-077	09/22/2025	Matching for OPERS LAW ENF	CK2025000380-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174134	$8,169.53	$0.00
EJ2025090076-089	09/22/2025	Matching for OPERS LAW ENF	CK2025000380-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174993	$8,270.69	$0.00
EJ2025090076-101	09/22/2025	Matching for OPERS PENSIO	CK2025000380-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$2,378.02	$0.00
EJ2025090076-221	09/22/2025	Matching for OPERS PENSIO	CK2025000380-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$2,319.41	$0.00
150-0100-511000 Total:					$21,137.65	$0.00
150-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025090003-011	09/03/2025	September 2025 Plan A from 1	CK0000410761-28 Grant K. Daugherty	Inv_638918031266	$13,802.33	$0.00
EJ2025090003-095	09/03/2025	September 2025 Plan C from 1	CK0000410761-51 Grant K. Daugherty	Inv_638918031266	$4,513.94	$0.00
150-0100-511300 Total:					$18,316.27	$0.00
150-0100-511500	**MEDICARE_TAX-EMPLOYERS MATCH**					
EJ2025090035-099	09/12/2025	Matching for MEDICARE (MED	CK2025000351-25 ELECTRONIC TRANSFER	Inv_175427	$942.91	$0.00
EJ2025090083-113	09/26/2025	Matching for MEDICARE (MED	CK2025000392-25 ELECTRONIC TRANSFER	Inv_176299	$888.52	$0.00
150-0100-511500 Total:					$1,831.43	$0.00
150-0100-520000	**SUPPLIES**					
EJ2025090001-681	09/03/2025	Supplies from 151377 - BILL R	CK0000410823-01 PO2025083030 CARD MEMBER SERVICE	visa64758-80725	$286.53	$0.00
EJ2025090001-683	09/03/2025	Supplies from 151377 - BILL R	CK0000410823-01 PO2025081473 CARD MEMBER SERVICE	visa64758-80725	$93.92	$0.00
EJ2025090040-101	09/17/2025	Supplies from 151743 - BILL R	CK0000411205-01 PO2025081473 CARD MEMBER SERVICE	VISA64758-90225	$199.81	$0.00
EJ2025090040-105	09/17/2025	Supplies from 151743 - BILL R	CK0000411205-01 PO2025083029 CARD MEMBER SERVICE	VISA64758-90525	$89.86	$0.00

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EJ2025090040-129	09/17/2025	Supplies from 151743 - BILL R	CK0000411224-01 PO2025082437 FASTENAL COMPANY	OHDOV155584-82	$73.78	$0.00
EJ2025090040-131	09/17/2025	Supplies from 151743 - BILL R	CK0000411224-01 PO2025082116 FASTENAL COMPANY	OHDOV155584-82	$130.36	$0.00
150-0100-520000 Total:					$874.26	$0.00
150-0100-521000 EQUIPMENT						
EJ2025090001-123	09/03/2025	Equipment from 151377 - BILL	CK0000410812-01 PO2025083105 CDW GOVERNMENT INC	af4jg2e-81125	$2,141.06	$0.00
EJ2025090001-705	09/03/2025	Equipment from 151377 - BILL	CK0000410919-01 PO2025082036 U S BANCORP EQUIPMENT	562168856-81425	$319.29	$0.00
150-0100-521000 Total:					$2,460.35	$0.00
150-0100-521002 EQUIPMENT - UNIFORMS						
EJ2025090001-435	09/03/2025	Uniforms from 151377 - BILL R	CK0000410824-01 PO2025082299 DESIGNS BY MICHELE LLC	37036-52825	$147.74	$0.00
150-0100-521002 Total:					$147.74	$0.00
150-0100-521003 EQUIPMENT - TELETYPE						
EJ2025090001-707	09/03/2025	Teletype from 151377 - BILL R	CK0000410904-01 PO2025082865 TREASURER OF STATE	26l0520-82025	$600.00	$0.00
150-0100-521003 Total:					$600.00	$0.00
150-0100-521006 Equipment - Vehicle						
EJ2025090001-695	09/03/2025	Equipment- New Cruiser from	CK0000410931-01 PO2025081667 THE WRIGHT GRAPHIC DE	25352610-82625	$816.64	$0.00
EJ2025090001-699	09/03/2025	Equipment - New Cruiser from	CK0000410790-01 PO2025082635 BRILLHART'S BODY SHOP	10783-82125	$15,832.48	$0.00
EJ2025090040-119	09/17/2025	Equipment - New Cruiser from	CK0000411218-01 PO2025082201 ENTERPRISE FM TRUST	648785-090425	$2,194.96	$0.00
150-0100-521006 Total:					$18,844.08	$0.00
150-0100-521007 Equipment- Computer						
EJ2025090001-119	09/03/2025	Computers from 151377 - BILL	CK0000410812-01 PO2025083031 CDW GOVERNMENT INC	af4xr1a-81225	$846.41	$0.00
EJ2025090001-121	09/03/2025	Computers from 151377 - BILL	CK0000410812-01 PO2025081486 CDW GOVERNMENT INC	af4xr1a-81225	$61.24	$0.00
EJ2025090040-089	09/17/2025	Computers from 151743 - BILL	CK0000411193-01 PO2025083031 CDW GOVERNMENT INC	AF4ZC9Q-	$84.02	$0.00
150-0100-521007 Total:					$991.67	$0.00
150-0100-526000 CONTRACT - SERVICES						
EJ2025090001-677	09/03/2025	Contract Services from 151377	CK0000410823-01 PO2025081937 CARD MEMBER SERVICE	visa64758-81425	$64.50	$0.00
EJ2025090040-069	09/17/2025	Contract Services from 151743	CK0000411146-01 PO2025082440 A T & T MOBILITY II LLC	287315498198X08	$762.68	$0.00
EJ2025090040-123	09/17/2025	Contract Services from 151743	CK0000411229-01 PO2025081475 VISUAL EDGE IT INC	24AR2957062-908	$183.68	$0.00
EJ2025090040-135	09/17/2025	Contract Services from 151743	CK0000411187-01 PO2025081708 REGIONAL AIRPORT AUTH	SEPT2025-90325	$500.00	$0.00
EJ2025090040-137	09/17/2025	Contract Services from 151743	CK0000411211-01 PO2025082033 NEXTRAQ LLC FKA DISCRE	USCI-14383-90125	$317.49	$0.00
EJ2025090043-007	09/17/2025	Contract Services from 151720	CK2025000353-01 PO2025081481 TREASURER OF STATE OF	AUGUST AUDIT C	$1,736.00	$0.00
150-0100-526000 Total:					$3,564.35	$0.00
150-0100-530000 Travel						
EJ2025090001-679	09/03/2025	Travel from 151377 - BILL RU	CK0000410823-01 PO2025081487 CARD MEMBER SERVICE	visa64758-82225	$157.82	$0.00
EJ2025090040-103	09/17/2025	Travel from 151743 - BILL RU	CK0000411205-01 PO2025081487 CARD MEMBER SERVICE	VISA64758-90325	$30.59	$0.00
150-0100-530000 Total:					$188.41	$0.00
150-0100-540000 OTHER EXPENSE						
EJ2025090040-099	09/17/2025	Others from 151743 - BILL RU	CK0000411205-01 PO2025083028 CARD MEMBER SERVICE	VISA64758-90525	$175.47	$0.00
150-0100-540000 Total:					$175.47	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0100-540002	**OTHER EXPENSE - GASOLINE**					
EJ2025090001-335	09/03/2025	Gasoline from 151377 - BILL R	CK0000410833-01 PO2025082439 HAHN OIL INC	1382-cp-010987-8	$4,434.88	$0.00
150-0100-540002 Total:					$4,434.88	$0.00
150-0100-540003	**OTHER EXPENSE-MAINTENANCE GAR**					
EJ2025090001-233	09/03/2025	Vehicle Maintenance from 151	CK0000410796-01 PO2025082866 COSHOCTON COUNTY CO	301409-81425	$54.72	$0.00
150-0100-540003 Total:					$54.72	$0.00
Sheriff's Rotary Totals:					$202,947.14	$0.00
150-0200-510200	**SALARIES**					
PR2025090001-051	09/12/2025	Gross: 2025/9/12			$1,017.76	$0.00
PR2025090005-049	09/26/2025	Gross: 2025/09/26			$1,017.76	$0.00
150-0200-510200 Total:					$2,035.52	$0.00
150-0200-511000	**OPERS**					
EJ2025090076-117	09/22/2025	Matching for OPERS PENSIO	CK2025000380-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$142.49	$0.00
EJ2025090076-295	09/22/2025	Matching for OPERS PENSIO	CK2025000380-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$142.49	$0.00
150-0200-511000 Total:					$284.98	$0.00
150-0200-511500	**MEDICARE**					
EJ2025090035-143	09/12/2025	Matching for MEDICARE (MED	CK2025000351-45 ELECTRONIC TRANSFER	Inv_175427	$14.76	$0.00
EJ2025090083-165	09/26/2025	Matching for MEDICARE (MED	CK2025000392-44 ELECTRONIC TRANSFER	Inv_176299	$14.76	$0.00
150-0200-511500 Total:					$29.52	$0.00
150-0200-521000	**EQUIPMENT**					
EJ2025090040-067	09/17/2025	1500200521000 from 151743 -	CK0000411146-01 PO2025081707 A T & T MOBILITY II LLC	287315498198X08	$34.24	$0.00
150-0200-521000 Total:					$34.24	$0.00
Warsaw Rotary Totals:					$2,384.26	$0.00
150-0300-510200	**Salaries**					
PR2025090001-084	09/12/2025	Gross: 2025/9/12			$2,020.32	$0.00
PR2025090005-084	09/26/2025	Gross: 2025/09/26			$2,455.24	$0.00
150-0300-510200 Total:					$4,475.56	$0.00
150-0300-511000	**OPERS**					
EJ2025090076-233	09/22/2025	Matching for OPERS PENSIO	CK2025000380-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$78.57	$0.00
150-0300-511000 Total:					$78.57	$0.00
150-0300-511500	**Medicare**					
EJ2025090035-131	09/12/2025	Matching for MEDICARE (MED	CK2025000351-74 ELECTRONIC TRANSFER	Inv_175427	$29.29	$0.00
EJ2025090083-115	09/26/2025	Matching for MEDICARE (MED	CK2025000392-74 ELECTRONIC TRANSFER	Inv_176299	$35.60	$0.00
150-0300-511500 Total:					$64.89	$0.00
Cosh City Schools Rotary Totals:					$4,619.02	$0.00
150-0400-510200	**Salaries**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025090001-096	09/12/2025	Gross: 2025/9/12			$2,484.12	$0.00
PR2025090005-094	09/26/2025	Gross: 2025/09/26			$2,194.56	$0.00
150-0400-510200 Total:					$4,678.68	$0.00
150-0400-511000 OPERS						
EJ2025090076-091	09/22/2025	Matching for OPERS LAW ENF	CK2025000380-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174993	$424.80	$0.00
150-0400-511000 Total:					$424.80	$0.00
150-0400-511300 Health/Life/Dental						
EJ2025090003-035	09/03/2025	September 2024 Plan A from 1	CK0000410761-29 Grant K. Daugherty	Inv_638918031266	$2,191.01	$0.00
150-0400-511300 Total:					$2,191.01	$0.00
150-0400-511500 Medicare						
EJ2025090035-037	09/12/2025	Matching for MEDICARE (MED	CK2025000351-80 ELECTRONIC TRANSFER	Inv_175427	$33.48	$0.00
EJ2025090083-167	09/26/2025	Matching for MEDICARE (MED	CK2025000392-78 ELECTRONIC TRANSFER	Inv_176299	$29.70	$0.00
150-0400-511500 Total:					$63.18	$0.00
RVSD-SRO Totals:					$7,357.67	$0.00
Fund: 150 Total:					$217,308.09	$0.00
151-0100-510200 Salaries						
PR2025090001-076	09/12/2025	Gross: 2025/9/12			$796.16	$0.00
PR2025090005-076	09/26/2025	Gross: 2025/09/26			$995.20	$0.00
151-0100-510200 Total:					$1,791.36	$0.00
151-0100-511000 OPERS						
EJ2025090076-159	09/22/2025	Matching for OPERS PENSIO	CK2025000380-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$139.33	$0.00
EJ2025090076-293	09/22/2025	Matching for OPERS PENSIO	CK2025000380-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$139.33	$0.00
151-0100-511000 Total:					$278.66	$0.00
151-0100-511500 Medicare						
EJ2025090035-111	09/12/2025	Matching for MEDICARE (MED	CK2025000351-66 ELECTRONIC TRANSFER	Inv_175427	$11.52	$0.00
EJ2025090083-075	09/26/2025	Matching for MEDICARE (MED	CK2025000392-66 ELECTRONIC TRANSFER	Inv_176299	$14.40	$0.00
151-0100-511500 Total:					$25.92	$0.00
151-0100-526000 CONTRACT SERVICES						
EJ2025090040-111	09/17/2025	CCW C Serv from 151743 - BIL	CK0000411205-01 PO2025082748 CARD MEMBER SERVICE	VISA 090925	$40.95	$0.00
EJ2025090040-297	09/17/2025	CCW C Serv from 151743 - BIL	CK0000411335-01 PO2025082748 TREASURER STATE OF OH	0513720	$327.00	$0.00
151-0100-526000 Total:					$367.95	$0.00
FUNDDEPT: 1510100 Totals:					$2,463.89	$0.00
Fund: 151 Total:					$2,463.89	$0.00
156-0100-520000 SUPPLIES						
EJ2025090040-521	09/17/2025	Commissary Supplies - Keefe f	CK0000411204-01 PO2025082121 KEEFE COMMISSARY NET	1984277	$396.50	$0.00
156-0100-520000 Total:					$396.50	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
156-0100-526000	**CONTRACT SERVICES**					
EJ2025090001-419	09/03/2025	Commissary Contract Services	CK0000410763-01 PO2025082315 CHARTER COMMUNICATIO	254058101080725	$454.78	$0.00
156-0100-526000 Total:					$454.78	$0.00
FUNDDEPT: 1560100 Totals:					$851.28	$0.00
Fund: 156 Total:					$851.28	$0.00
170-0100-510200	**Salaries**					
PR2025090001-085	09/12/2025	Gross: 2025/9/12			$442.31	$0.00
PR2025090005-085	09/26/2025	Gross: 2025/09/26			$442.31	$0.00
170-0100-510200 Total:					$884.62	$0.00
170-0100-511000	**OPERS**					
EJ2025090076-113	09/22/2025	Matching for OPERS PENSIO	CK2025000380-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$61.92	$0.00
EJ2025090076-261	09/22/2025	Matching for OPERS PENSIO	CK2025000380-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$61.92	$0.00
170-0100-511000 Total:					$123.84	$0.00
170-0100-511500	**Medicare Tax**					
EJ2025090035-007	09/12/2025	Matching for MEDICARE (MED	CK2025000351-75 ELECTRONIC TRANSFER	Inv_175427	$6.42	$0.00
EJ2025090083-045	09/26/2025	Matching for MEDICARE (MED	CK2025000392-75 ELECTRONIC TRANSFER	Inv_176299	$6.42	$0.00
170-0100-511500 Total:					$12.84	$0.00
170-0100-526000	**Contract Services**					
EJ2025090040-083	09/17/2025	LAW LIBRARY from 151743 -	CK0000411264-01 PO2025081669 RELX INC	3095993697 4255	$150.00	$0.00
EJ2025090040-085	09/17/2025	LAW LIBRARY from 151743 -	CK0000411264-01 PO2025081669 RELX INC	3096001422 424v3	$1,642.00	$0.00
EJ2025090040-087	09/17/2025	LAW LIBRARY from 151743 -	CK0000411160-01 PO2025081670 WEST PAYMENT CENTER	852451736 100057	$1,056.22	$0.00
170-0100-526000 Total:					$2,848.22	$0.00
FUNDDEPT: 1700100 Totals:					$3,869.52	$0.00
Fund: 170 Total:					$3,869.52	$0.00
200-0100-510100	**SALARIES - OFFICIALS**					
PR2025090001-036	09/12/2025	Gross: 2025/9/12			$5,805.76	$0.00
PR2025090005-032	09/26/2025	Gross: 2025/09/26			$5,805.76	$0.00
200-0100-510100 Total:					$11,611.52	$0.00
200-0100-511000	**OPERS**					
EJ2025090076-215	09/22/2025	Matching for OPERS PENSIO	CK2025000380-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$830.21	$0.00
EJ2025090076-239	09/22/2025	Matching for OPERS PENSIO	CK2025000380-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$824.99	$0.00
200-0100-511000 Total:					$1,655.20	$0.00
200-0100-511300	**HEALTH INS**					
EJ2025090003-041	09/03/2025	September 2025 Plan C from 1	CK0000410761-52 Grant K. Daugherty	Inv_638918031266	$1,557.36	$0.00
200-0100-511300 Total:					$1,557.36	$0.00
200-0100-511500	**MEDICARE**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090035-051	09/12/2025	Matching for MEDICARE (MED	CK2025000351-33 ELECTRONIC TRANSFER	Inv_175427	$80.69	$0.00
EJ2025090083-103	09/26/2025	Matching for MEDICARE (MED	CK2025000392-29 ELECTRONIC TRANSFER	Inv_176299	$80.69	$0.00
200-0100-511500 Total:					$161.38	$0.00
200-0100-520000 SUPPLIES						
EJ2025090001-133	09/03/2025	printer ink from 151377 - BILL	CK0000410812-01 PO2025082944 CDW GOVERNMENT INC	AE96U7V	$159.35	$0.00
EJ2025090072-001	09/16/2025	Supplies from 0 - Prepayments:	CK2025000378-01 PO2025081415 THE HUNTINGTON NATION	082025	$36.80	$0.00
EJ2025090073-001	09/16/2025	Supplies from 0 - Prepayments:	CK2025000379-01 PO2025081415 THE HUNTINGTON NATION	082025-2	$47.98	$0.00
EJ2025090040-529	09/17/2025	Verizon from 151743 - BILL RU	CK0000411344-01 PO2025081412 CELLCO PARTNERSHIP	6121832445	$133.83	$0.00
200-0100-520000 Total:					$377.96	$0.00
200-0100-526001 Disposal Fees						
EJ2025090001-781	09/03/2025	Disposal Fees from 151377 - B	CK0000410860-01 PO2025081417 KIMBLE COMPANY	0014127943	$165.44	$0.00
EJ2025090040-219	09/17/2025	Disposal Fees from 151743 - B	CK0000411257-01 PO2025081417 KIMBLE COMPANY	0014165318	$165.15	$0.00
200-0100-526001 Total:					$330.59	$0.00
200-0100-527000 ADVERTISING						
EJ2025090001-777	09/03/2025	Quarterly Newsletter and Mini	CK0000410771-01 PO2025081418 ALONOVUS CORP	IN223421	$55.00	$0.00
EJ2025090001-779	09/03/2025	Quarterly Newsletter and Mini	CK0000410771-01 PO2025081418 ALONOVUS CORP	IN228115	$55.00	$0.00
200-0100-527000 Total:					$110.00	$0.00
200-0100-540002 VEHICLE EXPENSE						
EJ2025090001-237	09/03/2025	Vehicle Maintenance from 151	CK0000410796-01 PO2025081421 COSHOCTON COUNTY CO	301420	$240.88	$0.00
EJ2025090001-349	09/03/2025	Fuel from 151377 - BILL RUN	CK0000410833-01 PO2025081419 HAHN OIL INC	CP-010991	$1,509.37	$0.00
EJ2025090001-351	09/03/2025	Fuel from 151377 - BILL RUN	CK0000410833-01 PO2025081419 HAHN OIL INC	CP-010982	$347.13	$0.00
EJ2025090040-049	09/17/2025	Vehicle Maintenance from 151	CK0000411178-01 PO2025081421 COSHOCTON COUNTY CO	301431	$57.23	$0.00
200-0100-540002 Total:					$2,154.61	$0.00
200-0100-540003 OTHER SPECIAL EVENTS						
EJ2025090001-235	09/03/2025	Old Fair Building Disposal from	CK0000410796-01 PO2025083128 COSHOCTON COUNTY CO	2025-08	$225.37	$0.00
EJ2025090001-783	09/03/2025	Tire Disposal from 151377 - BI	CK0000410932-01 PO2025083122 WILLIG TIRE RECYCLING L	19920	$11,306.00	$0.00
EJ2025090001-785	09/03/2025	Tire Day Signs from 151377 - B	CK0000410795-01 PO2025083056 CASEY'S VINYL GRAPHICS	744	$200.00	$0.00
EJ2025090040-051	09/17/2025	Fair Building Indoor Constructio	CK0000411178-01 PO2025083276 COSHOCTON COUNTY CO	2025-4544899	$1,030.98	$0.00
EJ2025090040-531	09/17/2025	Ads for Tire Day from 151743 -	CK0000411182-01 PO2025083275 GANNETT MEDIA CORP	007272821	$376.00	$0.00
200-0100-540003 Total:					$13,138.35	$0.00
Ed/Aware Litter Grant Totals:					$31,096.97	$0.00
Fund: 200 Total:					$31,096.97	$0.00
209-0200-526000 APS Guardianship-Con Serv						
EJ2025090001-715	09/03/2025	indigent guardianship fees from	CK0000410788-01 PO2025082780 BODY, MELISSA ANN	20252014	$197.80	$0.00
EJ2025090040-785	09/17/2025	indigent guardianship fees from	CK0000411266-01 PO2025082780 MARMET, MELINDA	20252015	$182.00	$0.00
EJ2025090040-827	09/17/2025	indigent guardianship fees Jan	CK0000411165-01 PO2025082780 BRATTON LAW LLC	19134717	$46.46	$0.00
209-0200-526000 Total:					$426.26	$0.00
FCFC Mini Grant Totals:					$426.26	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 209 Total:					$426.26	$0.00
211-0300-510200		**SALARIES - PROBATION**				
PR2025090001-046	09/12/2025	Gross: 2025/9/12			$3,131.25	$0.00
PR2025090005-042	09/26/2025	Gross: 2025/09/26			$3,131.25	$0.00
211-0300-510200 Total:					$6,262.50	$0.00
211-0300-511000		**OPERS Probation**				
EJ2025090076-161	09/22/2025	Matching for OPERS PENSIO	CK2025000380-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$438.37	$0.00
EJ2025090076-253	09/22/2025	Matching for OPERS PENSIO	CK2025000380-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$438.37	$0.00
211-0300-511000 Total:					$876.74	$0.00
211-0300-511300		**Health/Lf/Dental Insurance**				
EJ2025090003-065	09/03/2025	September 2025 Plan A from 1	CK0000410761-30 Grant K. Daugherty	Inv_638918031266	$1,316.49	$0.00
211-0300-511300 Total:					$1,316.49	$0.00
211-0300-511500		**PROBATION (MEDICARE)**				
EJ2025090035-079	09/12/2025	Matching for MEDICARE (MED	CK2025000351-41 ELECTRONIC TRANSFER	Inv_175427	$43.83	$0.00
EJ2025090083-087	09/26/2025	Matching for MEDICARE (MED	CK2025000392-38 ELECTRONIC TRANSFER	Inv_176299	$43.83	$0.00
211-0300-511500 Total:					$87.66	$0.00
211-0300-530000		**TRAVEL**				
EJ2025090001-339	09/03/2025	Steve.Aug fuel from 151377 - B	CK0000410833-01 PO2025082849 HAHN OIL INC	CP-010979	$34.28	$0.00
EJ2025090001-341	09/03/2025	'25Jeep.July.Aug fuel from 151	CK0000410833-01 PO2025082849 HAHN OIL INC	CP-010979	$204.07	$0.00
211-0300-530000 Total:					$238.35	$0.00
Probation SFY14 Totals:					$8,781.74	$0.00
211-0350-510200		**Salaries**				
PR2025090001-052	09/12/2025	Gross: 2025/9/12			$2,644.51	$0.00
PR2025090005-050	09/26/2025	Gross: 2025/09/26			$2,768.13	$0.00
211-0350-510200 Total:					$5,412.64	$0.00
211-0350-511000		**OPERS**				
EJ2025090076-135	09/22/2025	Matching for OPERS PENSIO	CK2025000380-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$421.40	$0.00
EJ2025090076-285	09/22/2025	Matching for OPERS PENSIO	CK2025000380-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$412.37	$0.00
211-0350-511000 Total:					$833.77	$0.00
211-0350-511300		**Health/Dental/Life Insurance**				
EJ2025090003-061	09/03/2025	September 2025 Plan A from 1	CK0000410761-32 Grant K. Daugherty	Inv_638918031266	$1,321.40	$0.00
211-0350-511300 Total:					$1,321.40	$0.00
211-0350-511500		**Medicare**				
EJ2025090035-013	09/12/2025	Matching for MEDICARE (MED	CK2025000351-46 ELECTRONIC TRANSFER	Inv_175427	$36.31	$0.00
EJ2025090083-033	09/26/2025	Matching for MEDICARE (MED	CK2025000392-45 ELECTRONIC TRANSFER	Inv_176299	$38.61	$0.00
211-0350-511500 Total:					$74.92	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Resource Center Totals:					$7,642.73	$0.00
211-0400-520000	**SUPPLIES**					
EJ2025090001-727	09/03/2025	Aug supplies for juvenile CS fro	CK0000410944-01 PO2025083181 CENTURY NATIONAL BANK	CSjuvenilesupplies	$120.78	$0.00
211-0400-520000 Total:					$120.78	$0.00
211-0400-520001	**MISC**					
EJ2025090001-711	09/03/2025	Aug.Sep cell phones from 1513	CK0000410925-01 PO2025081198 CELLCO PARTNERSHIP	6121003577	$147.24	$0.00
211-0400-520001 Total:					$147.24	$0.00
211-0400-526001	**Contract Services- Pooled Funds**					
EJ2025090040-823	09/17/2025	CS.placement.July from 15174	CK0000411174-01 PO2025081200 COSHOCTON COUNTY JOB	CSplacementJuly	$802.40	$0.00
EJ2025090040-825	09/17/2025	CS.Aug.placement from 15174	CK0000411174-01 PO2025081200 COSHOCTON COUNTY JOB	CSplacementAug	$2,487.44	$0.00
211-0400-526001 Total:					$3,289.84	$0.00
Placement SFY14 Totals:					$3,557.86	$0.00
211-0700-530000	**TRAVEL**					
EJ2025090001-717	09/03/2025	OACA Fall Conference DS fro	CK0000410891-01 PO2025083146 OHIO ASSN FOR COURT A	OACAFallConf DS	$400.00	$0.00
EJ2025090001-719	09/03/2025	FallConfReg.MemberDuesLD fr	CK0000410891-01 PO2025083145 OHIO ASSN FOR COURT A	regist.memberfee.L	$550.00	$0.00
EJ2025090040-795	09/17/2025	Hotel.meals.NB.LD CMP conf f	CK0000411397-01 PO2025081999 CENTURY NATIONAL BANK	hotel.meals.CMPc	$942.62	$0.00
EJ2025090040-797	09/17/2025	parking SC meeting Aug from 1	CK0000411397-01 PO2025081999 CENTURY NATIONAL BANK	parkingDSmeeting	$20.50	$0.00
211-0700-530000 Total:					$1,913.12	$0.00
Training SFY14 Totals:					$1,913.12	$0.00
Fund: 211 Total:					$21,895.45	$0.00
220-0550-526000	**CO Home Admin**					
EJ2025090075-005	09/18/2025	BF 23 Admin.-HOME from 152	CK0000411402-01 PO2025082382 CDC OF OHIO INC	25064926	$11,250.00	$0.00
220-0550-526000 Total:					$11,250.00	$0.00
PY 2023 CHIP CO Home Totals:					$11,250.00	$0.00
220-0552-526001	**City Home Priv Rehab**					
EJ2025090031-005	09/03/2025	810 Severn Drive, City -HOME	CK0000411041-01 PO2025082491 GLAZIER HOME IMPROVEM	na	$32,750.00	$0.00
EJ2025090031-007	09/03/2025	810 Seveen Drive, Cosh.- Clou	CK0000411041-01 PO2025083052 GLAZIER HOME IMPROVEM	na	$3,750.00	$0.00
EJ2025090087-029	09/24/2025	810 Seveen Drive, Cosh.- Clou	CK0000411408-01 PO2025083052 GLAZIER HOME IMPROVEM	na	$12,050.00	$0.00
EJ2025090087-031	09/24/2025	319 N. 9th Street, Cosh-City H	CK0000411408-01 PO2025082470 GLAZIER HOME IMPROVEM	na	$20,250.00	$0.00
220-0552-526001 Total:					$68,800.00	$0.00
PY 2023 CHIP City Home Totals:					$68,800.00	$0.00
Fund: 220 Total:					$80,050.00	$0.00
240-0240-520000	**SUPPLIES**					
EJ2025090001-441	09/03/2025	Hazardous material clean up s	CK0000410805-01 PO2025083116 COSHOCTON CITY FIRE DE	8-18-2025	$666.32	$0.00
240-0240-520000 Total:					$666.32	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
240-0240-531000	**TRAINING**					
EJ2025090040-863	09/17/2025	radiation Training from 151743	CK0000411186-01 PO2025083270 COSHOCTON CITY FIRE DE	922025 - Lodging	$144.10	$0.00
240-0240-531000 Total:					$144.10	$0.00
FUNDDEPT: 2400240 Totals:					$810.42	$0.00
Fund: 240 Total:					$810.42	$0.00
245-0100-510200	**SALARIES**					
PR2025090001-088	09/12/2025	Gross: 2025/9/12			$1,598.80	$0.00
245-0100-510200 Total:					$1,598.80	$0.00
245-0100-511000	**OPERS**					
EJ2025090076-147	09/22/2025	Matching for OPERS PENSIO	CK2025000380-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$223.83	$0.00
EJ2025090076-325	09/22/2025	Matching for OPERS PENSIO	CK2025000380-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$223.83	$0.00
245-0100-511000 Total:					$447.66	$0.00
245-0100-511500	**MEDICARE**					
EJ2025090035-103	09/12/2025	Matching for MEDICARE (MED	CK2025000351-78 ELECTRONIC TRANSFER	Inv_175427	$22.34	$0.00
245-0100-511500 Total:					$22.34	$0.00
245-0100-540000	**OTHER EXPENSE**					
EJ2025090001-409	09/03/2025	Miscellaneous VOCA Other an	CK0000410776-01 PO2025081410 AMAZON CAPITAL SERVIC	1NTK-4WHW-J3H	$628.90	$0.00
EJ2025090001-413	09/03/2025	Miscellaneous VOCA Other an	CK0000410776-01 PO2025081410 AMAZON CAPITAL SERVIC	16GV-PWHV-HJTJ	$64.33	$0.00
245-0100-540000 Total:					$693.23	$0.00
Victim Assistance Grant Totals:					$2,762.03	$0.00
Fund: 245 Total:					$2,762.03	$0.00
246-0100-530000	**TRAVEL**					
EJ2025090001-689	09/03/2025	CPT Travel Visa from 151377 -	CK0000410823-01 PO2025082697 CARD MEMBER SERVICE	VISA 082525	$1,346.36	$0.00
EJ2025090040-107	09/17/2025	CPT Travel from 151743 - BILL	CK0000411205-01 PO2025081447 CARD MEMBER SERVICE	VISA090925	$560.78	$0.00
EJ2025090040-115	09/17/2025	CPT Travel Visa from 151743 -	CK0000411205-01 PO2025082697 CARD MEMBER SERVICE	VISA 090925	$477.14	$0.00
246-0100-530000 Total:					$2,384.28	$0.00
FUNDDEPT: 2460100 Totals:					$2,384.28	$0.00
Fund: 246 Total:					$2,384.28	$0.00
250-0100-520000	**Supplies**					
EJ2025090055-001	09/16/2025	Event Radios-Powerhouse fro	CK2025000361-01 PO2025083059 THE HUNTINGTON NATION	August	$99.99	$0.00
EJ2025090060-001	09/16/2025	Light show supplies from 0 - Pr	CK2025000366-01 PO2025083149 THE HUNTINGTON NATION	August	$199.85	$0.00
EJ2025090067-001	09/16/2025	Cart for portable speakers from	CK2025000373-01 PO2025083133 THE HUNTINGTON NATION	August	$204.98	$0.00
EJ2025090069-001	09/16/2025	Light show supplies from 0 - Pr	CK2025000375-01 PO2025083149 THE HUNTINGTON NATION	August	$192.58	$0.00
250-0100-520000 Total:					$697.40	$0.00
250-0100-526000	**Contract Services**					
EJ2025090001-445	09/03/2025	Music Rights from 151377 - BIL	CK0000410842-01 PO2025083062 GLOBAL EQUIPMENT COM	118017	$850.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090001-791	09/03/2025	Sponsor Banner & Poster Map	CK0000410909-01 PO2025082906 SIMPLE SIGNS & PRINT	3241	$407.88	$0.00
250-0100-526000 Total:					$1,257.88	$0.00
250-0100-540000	**Other Expense- Sponsored**					
EJ2025090054-001	09/16/2025	Power house Cruise-event item	CK2025000360-01 PO2025083126 THE HUNTINGTON NATION	August	$186.07	$0.00
250-0100-540000 Total:					$186.07	$0.00
FUNDDEPT: 2500100 Totals:					$2,141.35	$0.00
Fund: 250 Total:					$2,141.35	$0.00
300-0300-500900	**TRANSFER - OUT**					
TR2025090001-001	09/29/2025	Unclaimed Transfer CJ 58, PG	Transfer: Unclaimed Transfer CJ 58, PG 409, 9/29/25 - Unclaime		$1,715.34	$0.00
300-0300-500900 Total:					$1,715.34	$0.00
FUNDDEPT: 3000300 Totals:					$1,715.34	$0.00
Fund: 300 Total:					$1,715.34	$0.00
301-0300-500005	**CCLRC- Forfeited**					
EJ2025090074-001	09/17/2025	TRF to Land Bank from 152298	CK0000411400-01 COSHOCTON COUNTY LAND REUTILIZATI	TRF to Land Bank	$14,456.93	$0.00
301-0300-500005 Total:					$14,456.93	$0.00
FUNDDEPT: 3010300 Totals:					$14,456.93	$0.00
Fund: 301 Total:					$14,456.93	$0.00
305-0305-500002	**MUSKINGUM COMP. MENTAL HEALTH**					
EJ2025090090-049	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009288-01 MENTAL HEALTH & RECOVERY SERVICES	2025 MH HMSTD	$259.78	$0.00
305-0305-500002 Total:					$259.78	$0.00
FUNDDEPT: 3050305 Totals:					$259.78	$0.00
Fund: 305 Total:					$259.78	$0.00
314-0100-540000	**OTHER EXP - STATE**					
EJ2025090040-907	09/17/2025	AUG 80/20 PD FEES from 151	CK0000411287-01 OHIO PUBLIC DEFENDER	AUG 80/20 PD FE	$75.00	$0.00
EJ2025090040-909	09/17/2025	AUG 80/20 PD FEES from 151	CK0000411317-01 GRANT K. DAUGHERTY	AUG 80/20 PD FE	$300.00	$0.00
314-0100-540000 Total:					$375.00	$0.00
FUNDDEPT: 3140100 Totals:					$375.00	$0.00
Fund: 314 Total:					$375.00	$0.00
318-0200-510200	**SALARIES**					
PR2025090001-013	09/12/2025	Gross: 2025/9/12			$2,793.75	$0.00
PR2025090005-011	09/26/2025	Gross: 2025/09/26			$2,955.31	$0.00
318-0200-510200 Total:					$5,749.06	$0.00
318-0200-511000	**OPERS**					
EJ2025090076-123	09/22/2025	Matching for OPERS PENSIO	CK2025000380-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$380.80	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090076-311	09/22/2025	Matching for OPERS PENSIO	CK2025000380-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$394.66	$0.00
318-0200-511000 Total:					$775.46	$0.00
318-0200-511500	**MEDICARE TAX**					
EJ2025090035-101	09/12/2025	Matching for MEDICARE (MED	CK2025000351-13 ELECTRONIC TRANSFER	Inv_175427	$39.48	$0.00
EJ2025090083-041	09/26/2025	Matching for MEDICARE (MED	CK2025000392-11 ELECTRONIC TRANSFER	Inv_176299	$41.82	$0.00
318-0200-511500 Total:					$81.30	$0.00
318-0200-520000	**SUPPLIES**					
EJ2025090040-571	09/17/2025	Office Supplies from 151743 -	CK0000411298-01 PO2025082657 QUILL CORPORATION	115843530	$21.82	$0.00
EJ2025090040-575	09/17/2025	Office Supplies from 151743 -	CK0000411301-01 PO2025083212 QUILL CORPORATION	115843530	$99.62	$0.00
318-0200-520000 Total:					$121.44	$0.00
318-0200-526000	**CONTRACT SERVICES**					
EJ2025090001-309	09/03/2025	Roscoe Basin Environmental M	CK0000410777-01 PO2025083012 ACE ENVIRONMENTAL SER	100	$1,050.00	$0.00
318-0200-526000 Total:					$1,050.00	$0.00
318-0200-540003	**INSURANCE/OPERATIONS**					
EJ2025090001-281	09/03/2025	Operations Insurance from 151	CK0000410897-01 PO2025083125 PREMCO FINANCIAL CORP	217-250813-15833	$1,767.31	$0.00
EJ2025090001-283	09/03/2025	Operations Insurance from 151	CK0000410897-01 PO2025080824 PREMCO FINANCIAL CORP	217-250813-15833	$5,137.84	$0.00
318-0200-540003 Total:					$6,905.15	$0.00
318-0200-540004	**INSURANCE/EMPLOYEE MEDICAL**					
EJ2025090001-291	09/03/2025	Group#730676 Health Insuranc	CK0000410869-01 PO2025080836 AULTCARE INSURANCE CO	ARIP00003455262	$1,407.97	$0.00
EJ2025090001-293	09/03/2025	Group#730676 Health Insuranc	CK0000410869-01 PO2025080836 AULTCARE INSURANCE CO	ARIP00003455262	$503.32	$0.00
318-0200-540004 Total:					$1,911.29	$0.00
318-0200-540005	**UTILITIES**					
EJ2025090001-041	09/03/2025	Acct#070-512-709-1-1 Basin A	CK0000410881-01 PO2025082396 OHIO POWER COMPANY	070-512-709-1-1	$93.70	$0.00
EJ2025090001-205	09/03/2025	Acct#T38-38257-00 Ballfield fro	CK0000410799-01 PO2025082330 COSHOCTON WATER DEP	T38-38257-00	$50.32	$0.00
EJ2025090001-277	09/03/2025	Acct#11068441 002 000 1 Offic	CK0000410794-01 PO2025080837 COLUMBIA GAS OF OHIO I	13498	$54.74	$0.00
EJ2025090040-193	09/17/2025	Acct#079-711-570-0-8 Office fr	CK0000411285-01 PO2025080803 OHIO POWER COMPANY	079-711-570-0-8	$154.86	$0.00
EJ2025090040-563	09/17/2025	Acct#049964401 Phones/Intern	CK0000411142-01 PO2025080810 CHARTER COMMUNICATIO	049964401090125	$192.28	$0.00
EJ2025090040-565	09/17/2025	Acct#049964401 Phones/ Inter	CK0000411142-01 PO2025083249 CHARTER COMMUNICATIO	049964401090125	$85.50	$0.00
318-0200-540005 Total:					$631.40	$0.00
318-0200-540009	**REIMBURSEMENTS**					
EJ2025090042-053	09/17/2025	Adult Canal Boat Charter from	CK0000411114-01 Vienna West Virginia Seniors- Teresa Smith	Inv_638932860257	$400.00	$0.00
318-0200-540009 Total:					$400.00	$0.00
318-0200-540010	**Levy Payments**					
EJ2025090040-539	09/17/2025	County Parks Levy Distribution	CK0000411333-01 PO2025082060 VILLAGE OF WEST LAFAYE	NA	$11,850.00	$0.00
EJ2025090040-569	09/17/2025	County Parks Levy Distribution	CK0000411334-01 PO2025082059 VILLAGE OF WARSAW	NA	$11,850.00	$0.00
EJ2025090041-001	09/17/2025	County Parks Levy Distribution	CK0000009204-01 PO2025082057 PLAINFIELD CORPORATIO	NA	$284.40	$0.00
EJ2025090041-003	09/17/2025	County Parks Levy Distribution	CK0000009205-01 PO2025082056 NEW CASTLE TOWNSHIP	NA	$284.40	$0.00
EJ2025090041-005	09/17/2025	County Parks Levy Distribution	CK0000009206-01 PO2025082054 TIVERTON TOWNSHIP	NA	$284.40	$0.00

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EJ2025090041-007	09/17/2025	County Parks Levy Distribution	CK0000009207-01 PO2025082053 ADAMS TOWNSHIP	NA	$284.40	$0.00
EJ2025090041-009	09/17/2025	County Parks Levy Distribution	CK0000009208-01 PO2025082055 NELLIE CORPORATION	NA	$284.40	$0.00
EJ2025090041-011	09/17/2025	County Parks Levy Distribution	CK0000009209-01 PO2025082058 CONESVILLE CORPORATIO	NA	$284.40	$0.00
318-0200-540010 Total:					$25,406.40	$0.00
PD Administration Totals:					$43,031.50	$0.00
318-0300-510200	**SALARIES**					
PR2025090001-011	09/12/2025	Gross: 2025/9/12			$3,388.86	$0.00
PR2025090005-074	09/26/2025	Gross: 2025/09/26			$150.24	$0.00
318-0300-510200 Total:					$3,539.10	$0.00
318-0300-511000	**OPERS**					
EJ2025090076-141	09/22/2025	Matching for OPERS PENSIO	CK2025000380-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$1,893.59	$0.00
EJ2025090076-289	09/22/2025	Matching for OPERS PENSIO	CK2025000380-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$523.72	$0.00
318-0300-511000 Total:					$2,417.31	$0.00
318-0300-511500	**MEDICARE TAX**					
EJ2025090035-023	09/12/2025	Matching for MEDICARE (MED	CK2025000351-11 ELECTRONIC TRANSFER	Inv_175427	$49.13	$0.00
EJ2025090083-011	09/26/2025	Matching for MEDICARE (MED	CK2025000392-64 ELECTRONIC TRANSFER	Inv_176299	$2.18	$0.00
318-0300-511500 Total:					$51.31	$0.00
318-0300-520000	**SUPPLIES**					
EJ2025090001-261	09/03/2025	Coca-Cola Sales from 151377 -	CK0000410862-01 PO2025083158 COCA-COLA CONSOLIDAT	48456622035	$360.54	$0.00
EJ2025090001-269	09/03/2025	Counter Sales- Pool from 1513	CK0000410793-01 PO2025082995 CONN'S POTATO CHIPS	104006	$62.08	$0.00
EJ2025090001-271	09/03/2025	Counter Sales- Pool from 1513	CK0000410793-01 PO2025083171 CONN'S POTATO CHIPS	104006	$579.68	$0.00
EJ2025090001-287	09/03/2025	Counter Sales- AC from 15137	CK0000410830-01 PO2025083175 F & S FOODS	626241	$231.11	$0.00
EJ2025090001-307	09/03/2025	Supplies- Pool from 151377 - B	CK0000410809-01 PO2025082741 COVIC CONNECTION INC	2507127, 2508069	$176.44	$0.00
EJ2025090001-317	09/03/2025	Counter Sales from 151377 - B	CK0000410783-01 PO2025083159 FLICHIA WHOLESALE DIST	784315	$445.65	$0.00
EJ2025090001-321	09/03/2025	Pizza Sales- Pool from 151377	CK0000410912-01 PO2025083173 SFR X HOLDINGS LLC	29504	$817.00	$0.00
EJ2025090040-547	09/17/2025	Pizza Sales- Pool from 151743	CK0000411330-01 PO2025083217 SFR X HOLDINGS LLC	29544	$271.00	$0.00
EJ2025090040-549	09/17/2025	Pizza Sales- Pool from 151743	CK0000411330-01 PO2025083173 SFR X HOLDINGS LLC	29544	$8.00	$0.00
318-0300-520000 Total:					$2,951.50	$0.00
318-0300-520100	**MATERIALS**					
EJ2025090001-285	09/03/2025	Counter Sales- AC from 15137	CK0000410830-01 PO2025083019 F & S FOODS	626241	$182.24	$0.00
EJ2025090001-305	09/03/2025	Supplies- Pool from 151377 - B	CK0000410809-01 PO2025083172 COVIC CONNECTION INC	2507127, 2508069	$32.41	$0.00
EJ2025090001-319	09/03/2025	Counter Sales- AC from 15137	CK0000410783-01 PO2025083073 FLICHIA WHOLESALE DIST	784315	$4.85	$0.00
EJ2025090040-555	09/17/2025	Supplies- Pool from 151743 - B	CK0000411190-01 PO2025083172 COVIC CONNECTION INC	2508116	$67.59	$0.00
318-0300-520100 Total:					$287.09	$0.00
318-0300-521000	**EQUIPMENT**					
EJ2025090040-537	09/17/2025	Materials for Aquatic Center fro	CK0000411340-01 PO2025083138 US BANK NATIONAL ASSO	CPN 001580020	$1.03	$0.00
318-0300-521000 Total:					$1.03	$0.00
318-0300-525000	**CONTRACT REPAIRS**					
EJ2025090001-359	09/03/2025	PA Amplifier from 151377 - BIL	CK0000410772-01 PO2025083037 ADVANTAGE TIRE AND AU	3586	$352.50	$0.00

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318-0300-525000 Total:					$352.50	$0.00
318-0300-540005	**OTHER EXP-UTILITIES**					
EJ2025090001-045	09/03/2025	Acct#071-924-048-0-9 Aquatic	CK0000410881-01 PO2025080814 OHIO POWER COMPANY	071-924-048-0-9	$392.06	$0.00
EJ2025090001-047	09/03/2025	Acct#071-924-048-0-9 Aquatic	CK0000410881-01 PO2025082994 OHIO POWER COMPANY	071-924-048-0-9	$3,000.00	$0.00
EJ2025090001-049	09/03/2025	Acct#071-924-048-0-9 Aquatic	CK0000410881-01 PO2025083174 OHIO POWER COMPANY	071-924-048-0-9	$1,594.53	$0.00
EJ2025090001-203	09/03/2025	Acct# T38-38253-00 Pool from	CK0000410799-01 PO2025082993 COSHOCTON WATER DEP	T38-38253-00	$3,000.00	$0.00
EJ2025090001-213	09/03/2025	Acct T38-38253-00 Pool from 1	CK0000410799-01 PO2025082796 COSHOCTON WATER DEP	T38-38253-00	$1,006.66	$0.00
EJ2025090001-215	09/03/2025	Acct#T38-38253-00 Pool from	CK0000410799-01 PO2025083201 COSHOCTON WATER DEP	T38-38253-00	$3,525.79	$0.00
EJ2025090040-181	09/17/2025	Acct#071-924-048-0-9 Aquatic	CK0000411285-01 PO2025083265 OHIO POWER COMPANY	071-924-048-0-9	$3,418.95	$0.00
EJ2025090040-199	09/17/2025	Acct#071-924-048-0-9 Aquatic	CK0000411285-01 PO2025083174 OHIO POWER COMPANY	071-924-048-0-9	$405.47	$0.00
318-0300-540005 Total:					$16,343.46	$0.00
318-0300-540007	**OTHER EXP-TRAINING**					
EJ2025090042-055	09/17/2025	Lifeguard Certification Reimb. f	CK0000411124-01 Wright, Avington	Inv_638932860677	$260.00	$0.00
EJ2025090042-057	09/17/2025	Lifeguard Certification Reimb. f	CK0000411110-01 Laaper, Magdalena	Inv_638932860676	$260.00	$0.00
EJ2025090042-059	09/17/2025	Lifeguard Certification Reimb. f	CK0000411116-01 Schott III, Edward	Inv_638932860676	$260.00	$0.00
EJ2025090042-061	09/17/2025	Lifeguard Certification Reimb. f	CK0000411120-01 Jarvis, Ryder	Inv_638932860676	$260.00	$0.00
EJ2025090042-063	09/17/2025	Lifeguard Certification Reimb. f	CK0000411109-01 Snyder, Courtney	Inv_638932860676	$260.00	$0.00
EJ2025090042-065	09/17/2025	Lifeguard Certification Reimb. f	CK0000411117-01 Lauvray, Mia	Inv_638932860676	$260.00	$0.00
EJ2025090042-067	09/17/2025	Lifeguard Certification Reimb. f	CK0000411131-01 Vest, Kayden	Inv_638932860677	$260.00	$0.00
318-0300-540007 Total:					$1,820.00	$0.00
Aquatic Center Totals:					$27,763.30	$0.00
318-0400-510200	**SALARIES**					
PR2025090001-034	09/12/2025	Gross: 2025/9/12			$4,674.60	$0.00
PR2025090005-034	09/26/2025	Gross: 2025/09/26			$4,873.10	$0.00
318-0400-510200 Total:					$9,547.70	$0.00
318-0400-511000	**OPERS**					
EJ2025090076-155	09/22/2025	Matching for OPERS PENSIO	CK2025000380-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$697.90	$0.00
EJ2025090076-271	09/22/2025	Matching for OPERS PENSIO	CK2025000380-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$500.25	$0.00
318-0400-511000 Total:					$1,198.15	$0.00
318-0400-511500	**MEDICARE TAX**					
EJ2025090035-041	09/12/2025	Matching for MEDICARE (MED	CK2025000351-31 ELECTRONIC TRANSFER	Inv_175427	$66.09	$0.00
EJ2025090083-159	09/26/2025	Matching for MEDICARE (MED	CK2025000392-31 ELECTRONIC TRANSFER	Inv_176299	$68.97	$0.00
318-0400-511500 Total:					$135.06	$0.00
318-0400-520100	**MATERIALS**					
EJ2025090001-267	09/03/2025	Materials et al from 151377 - BI	CK0000410861-01 PO2025082564 MUSKINGUM GRINDING &	53637	$34.44	$0.00
EJ2025090001-289	09/03/2025	Materials et al from 151377 - BI	CK0000410780-01 PO2025082564 BAIRD CONCRETE PRODU	617073	$10.50	$0.00
EJ2025090001-301	09/03/2025	Equipment Fuel from 151377 -	CK0000410920-01 PO2025082771 ULLMAN OIL COMPANY LL	0868333	$359.78	$0.00
EJ2025090001-323	09/03/2025	Fuel for equipment from 15137	CK0000410833-01 PO2025082665 HAHN OIL INC	CP-010996	$239.27	$0.00
EJ2025090001-361	09/03/2025	Materials et al from 151377 - BI	CK0000410930-01 PO2025082564 ANDREW SHEPLER	144735	$31.96	$0.00
EJ2025090040-343	09/17/2025	Materials from 151743 - BILL R	CK0000411143-01 PO2025082841 AUER ACE HARDWARE	5030	$385.58	$0.00

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EJ2025090040-345	09/17/2025	Materials from 151743 - BILL R	CK0000411143-01 PO2025083250 AUER ACE HARDWARE	5030	$462.76	$0.00
EJ2025090040-533	09/17/2025	Maintenance Materials from 15	CK0000411340-01 PO2025083137 US BANK NATIONAL ASSO	CPN 001580020	$210.24	$0.00
EJ2025090040-545	09/17/2025	Equipment Fuel from 151743 -	CK0000411339-01 PO2025082771 ULLMAN OIL COMPANY LL	0869595	$98.34	$0.00
318-0400-520100 Total:					$1,832.87	$0.00
318-0400-526000	**CONTRACT SERVICES**					
EJ2025090001-263	09/03/2025	Septic Services from 151377 -	CK0000410837-01 PO2025083039 FOREST HILL SEPTIC LLC	11715	$550.00	$0.00
EJ2025090001-265	09/03/2025	Septic Services from 151377 -	CK0000410837-01 PO2025083169 FOREST HILL SEPTIC LLC	11714	$275.00	$0.00
EJ2025090040-541	09/17/2025	Septic Services from 151743 -	CK0000411223-01 PO2025083169 FOREST HILL SEPTIC LLC	NA	$275.00	$0.00
318-0400-526000 Total:					$1,100.00	$0.00
318-0400-540004	**INSURANCE/EMPLOYEE MEDICAL**					
EJ2025090001-295	09/03/2025	Group#730676 Health Insuranc	CK0000410869-01 PO2025080848 AULTCARE INSURANCE CO	ARIP00003455262	$2,084.15	$0.00
318-0400-540004 Total:					$2,084.15	$0.00
318-0400-540005	**UTILITIES**					
EJ2025090001-043	09/03/2025	Acct#073-295-067-2-4 from 15	CK0000410881-01 PO2025080846 OHIO POWER COMPANY	073-295-067-2-4	$50.05	$0.00
EJ2025090040-177	09/17/2025	Acct#072-911-570-0-1 Bathhou	CK0000411285-01 PO2025082331 OHIO POWER COMPANY	072-911-570-0-1	$191.07	$0.00
EJ2025090040-183	09/17/2025	Acct#078-269-067-0-8 Tow/ Lo	CK0000411285-01 PO2025080804 OHIO POWER COMPANY	078-269-067-0-8	$51.97	$0.00
EJ2025090040-189	09/17/2025	Acct#071-785-067-0-0 Triple L	CK0000411285-01 PO2025080845 OHIO POWER COMPANY	071-785-067-0-0	$43.84	$0.00
EJ2025090040-195	09/17/2025	Acct#078-121-570-0-1 Picnic s	CK0000411285-01 PO2025080808 OHIO POWER COMPANY	078-121-570-0-1	$74.54	$0.00
EJ2025090040-197	09/17/2025	Acct#070-125-243-0-7 Farm fr	CK0000411285-01 PO2025082842 OHIO POWER COMPANY	070-125-243-0-7	$194.18	$0.00
EJ2025090040-201	09/17/2025	Acct#072-911-570-0-1 Bathhou	CK0000411285-01 PO2025083243 OHIO POWER COMPANY	072-911-570-0-1	$32.59	$0.00
318-0400-540005 Total:					$638.24	$0.00
PD Maint. Totals:					$16,536.17	$0.00
318-0500-510200	**SALARIES**					
PR2025090001-017	09/12/2025	Gross: 2025/9/12			$622.63	$0.00
PR2025090005-022	09/26/2025	Gross: 2025/09/26			$290.00	$0.00
318-0500-510200 Total:					$912.63	$0.00
318-0500-511000	**OPERS**					
EJ2025090076-125	09/22/2025	Matching for OPERS PENSIO	CK2025000380-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$253.33	$0.00
EJ2025090076-339	09/22/2025	Matching for OPERS PENSIO	CK2025000380-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$106.12	$0.00
318-0500-511000 Total:					$359.45	$0.00
318-0500-511500	**MEDICARE TAX**					
EJ2025090035-029	09/12/2025	Matching for MEDICARE (MED	CK2025000351-16 ELECTRONIC TRANSFER	Inv_175427	$9.04	$0.00
EJ2025090083-147	09/26/2025	Matching for MEDICARE (MED	CK2025000392-21 ELECTRONIC TRANSFER	Inv_176299	$4.21	$0.00
318-0500-511500 Total:					$13.25	$0.00
318-0500-520000	**SUPPLIES**					
EJ2025090040-249	09/17/2025	Supplies for Canal Boat Landin	CK0000411318-01 PO2025082902 COVIC CONNECTION INC	2508116	$39.31	$0.00
EJ2025090040-557	09/17/2025	Monticello III T-shirts from 1517	CK0000411315-01 PO2025083136 POP'S PRINTED APPAREL L	NA	$443.56	$0.00
EJ2025090040-559	09/17/2025	Monticello III T-shirts from 1517	CK0000411315-01 PO2025082815 POP'S PRINTED APPAREL L	NA	$30.27	$0.00
EJ2025090095-001	09/26/2025	Supplies for Canal Boat Landin	CK0000411416-01 PO2025082902 COVIC CONNECTION INC	2508116	$39.31	$0.00

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318-0500-520000 Total:					$552.45	$0.00
318-0500-526000	**CONTRACT SERVICES**					
EJ2025090040-561	09/17/2025	Horse Care/ Hoagie Services fr	CK0000411209-01 PO2025083118 DARR, WILLIAM D.	Aug 2025	$2,085.00	$0.00
318-0500-526000 Total:					$2,085.00	$0.00
318-0500-540005	**UTILITIES**					
EJ2025090001-273	09/03/2025	Acct#11068440 002 000 3 Pavi	CK0000410794-01 PO2025082178 COLUMBIA GAS OF OHIO I	13497	$54.71	$0.00
EJ2025090001-275	09/03/2025	Acct#11068451 001 000 1 Boat	CK0000410794-01 PO2025080847 COLUMBIA GAS OF OHIO I	13500	$87.46	$0.00
EJ2025090001-297	09/03/2025	Acct#362-21-101-0050043 Can	CK0000410762-01 PO2025083054 CHARTER COMMUNICATIO	134045701080725	$49.98	$0.00
EJ2025090001-299	09/03/2025	Acct#6362-21-101-0050043 Ca	CK0000410762-01 PO2025080806 CHARTER COMMUNICATIO	134045701080725	$100.02	$0.00
EJ2025090040-191	09/17/2025	Acct#073-511-570-2-4 CB Well	CK0000411285-01 PO2025083252 OHIO POWER COMPANY	073-511-570-2-4	$50.80	$0.00
EJ2025090040-207	09/17/2025	Acct#073-511-570-2-4 CB Well	CK0000411285-01 PO2025080815 OHIO POWER COMPANY	073-511-570-2-4	$417.96	$0.00
318-0500-540005 Total:					$760.93	$0.00
PD Canal Boat Totals:					$4,683.71	$0.00
318-0600-510200	**SALARIES**					
PR2025090001-075	09/12/2025	Gross: 2025/9/12			$1,927.50	$0.00
PR2025090005-075	09/26/2025	Gross: 2025/09/26			$1,751.25	$0.00
318-0600-510200 Total:					$3,678.75	$0.00
318-0600-511000	**OPERS**					
EJ2025090076-201	09/22/2025	Matching for OPERS PENSIO	CK2025000380-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$271.95	$0.00
EJ2025090076-309	09/22/2025	Matching for OPERS PENSIO	CK2025000380-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$458.78	$0.00
318-0600-511000 Total:					$730.73	$0.00
318-0600-511100	**WORKER'S COMP**					
EJ2025090001-315	09/03/2025	Policy #30016722 Worker's Co	CK0000410895-01 PO2025081763 OHIO BUREAU OF WORKE	1022272445	$182.93	$0.00
318-0600-511100 Total:					$182.93	$0.00
318-0600-511500	**MEDICARE TAX**					
EJ2025090035-147	09/12/2025	Matching for MEDICARE (MED	CK2025000351-65 ELECTRONIC TRANSFER	Inv_175427	$27.95	$0.00
EJ2025090083-105	09/26/2025	Matching for MEDICARE (MED	CK2025000392-65 ELECTRONIC TRANSFER	Inv_176299	$25.39	$0.00
318-0600-511500 Total:					$53.34	$0.00
318-0600-520100	**MATERIALS**					
EJ2025090001-303	09/03/2025	Supplies- Campground from 15	CK0000410809-01 PO2025082991 COVIC CONNECTION INC	2508067	$100.00	$0.00
EJ2025090040-535	09/17/2025	Materials for Campground from	CK0000411340-01 PO2025083140 US BANK NATIONAL ASSO	CPN 001580020	$12.47	$0.00
EJ2025090040-551	09/17/2025	Supplies- Campground from 15	CK0000411190-01 PO2025082991 COVIC CONNECTION INC	2508115	$89.47	$0.00
EJ2025090040-553	09/17/2025	Supplies- campgrounds from 1	CK0000411190-01 PO2025083251 COVIC CONNECTION INC	2508115	$62.38	$0.00
318-0600-520100 Total:					$264.32	$0.00
318-0600-540005	**UTILITIES**					
EJ2025090001-207	09/03/2025	Acct#T38-38254-01 Campgrou	CK0000410799-01 PO2025082825 COSHOCTON WATER DEP	T38-38254-01	$285.71	$0.00
EJ2025090001-217	09/03/2025	Acct#T38-38254-01 Campgrou	CK0000410799-01 PO2025083167 COSHOCTON WATER DEP	T38-38254-01	$392.62	$0.00
EJ2025090040-203	09/17/2025	Acct#071-321-570-0-4 from 15	CK0000411285-01 PO2025083099 OHIO POWER COMPANY	071-321-570-0-4	$718.29	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025090040-205	09/17/2025	Acct#071-321-570-0-4 Ballfield/	CK0000411285-01 PO2025083166 OHIO POWER COMPANY	071-321-570-0-4	$1,366.89	$0.00
318-0600-540005 Total:					$2,763.51	$0.00
PD Campground Totals:					$7,673.58	$0.00
318-0700-526000 CONTRACT SERVICES						
EJ2025090001-311	09/03/2025	Pest/ termite control from 1513	CK0000410879-01 PO2025082321 MOORE-ALBAUGH TERMIT	NA	$43.00	$0.00
EJ2025090040-567	09/17/2025	Cleaning & Sept-up of Pavilion	CK0000411324-01 PO2025083209 SAYLOR, BRENDA	NA	$200.00	$0.00
EJ2025090040-573	09/17/2025	Cleaning/ Set-up Pavilion from	CK0000411203-01 PO2025082672 NANCY J CONKLE	NA	$200.00	$0.00
318-0700-526000 Total:					$443.00	$0.00
318-0700-540005 UTILITIES						
EJ2025090001-211	09/03/2025	Acct#N38-38256-00 Pavilion fr	CK0000410799-01 PO2025081511 COSHOCTON WATER DEP	N38-38256-00	$41.37	$0.00
EJ2025090040-185	09/17/2025	Acct#075-021-570-0-6 from 15	CK0000411285-01 PO2025083097 OHIO POWER COMPANY	075-021-570-0-6	$1,369.93	$0.00
318-0700-540005 Total:					$1,411.30	$0.00
Pavilion Totals:					$1,854.30	$0.00
318-0800-540005 UTILITIES						
EJ2025090001-209	09/03/2025	Acct#N38-38255-00 Soccer fro	CK0000410799-01 PO2025081517 COSHOCTON WATER DEP	T38-38255-00	$41.37	$0.00
EJ2025090040-179	09/17/2025	Acct#070-411-570-0-4 Soccer f	CK0000411285-01 PO2025080828 OHIO POWER COMPANY	070-411-570-0-4	$36.10	$0.00
EJ2025090040-187	09/17/2025	Acct#070-411-570-0-4 Soccer f	CK0000411285-01 PO2025083165 OHIO POWER COMPANY	070-411-570-0-4	$16.49	$0.00
318-0800-540005 Total:					$93.96	$0.00
PD Soccer Cons. Totals:					$93.96	$0.00
318-1000-526009 CAFE						
EJ2025090040-209	09/17/2025	Acct#076-921-571-0-5 HT Club	CK0000411285-01 PO2025083098 OHIO POWER COMPANY	076-921-571-0-5	$97.30	$0.00
EJ2025090040-543	09/17/2025	Fuel for ERDG from 151743 - B	CK0000411339-01 PO2025082844 ULLMAN OIL COMPANY LL	0869595	$89.67	$0.00
318-1000-526009 Total:					$186.97	$0.00
Special Projects/Budget Totals:					$186.97	$0.00
Fund: 318 Total:					$101,823.49	$0.00
350-0100-526000 Contract Services						
EJ2025090040-839	09/17/2025	Renovation County Services B	CK0000411188-01 PO2025082891 THOMAS J WEAVER INC	County Serv	$36,838.00	$0.00
350-0100-526000 Total:					$36,838.00	$0.00
350-0100-526004 Contract Services- Justice Center						
EJ2025090040-719	09/17/2025	Justice Center New Constructio	CK0000411235-01 PO2023075003 GRANGER CONSTRUCTIO	26	$445,224.28	$0.00
350-0100-526004 Total:					$445,224.28	$0.00
FUNDDEPT: 3500100 Totals:					$482,062.28	$0.00
Fund: 350 Total:					$482,062.28	$0.00
351-0100-521000 Equipment						
EJ2025090040-353	09/17/2025	Park Benches-Veterans Memor	CK0000411143-01 PO2025083047 AUER ACE HARDWARE	August	$22,184.00	$0.00
351-0100-521000 Total:					$22,184.00	$0.00

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FUNDDEPT: 3510100 Totals:					$22,184.00	$0.00
Fund: 351 Total:					$22,184.00	$0.00
352-0100-526001		**Administration**				
EJ2025090075-001	09/18/2025	Attorney fee ACG from 152304	CK0000411401-01 PO2025081749 BRICKER GRAYDON LLP	2080757	$8,392.50	$0.00
352-0100-526001 Total:					$8,392.50	$0.00
352-0100-526002		**Contract Services-Construction**				
EJ2025090031-001	09/03/2025	Architect Fee's -Farmers Marke	CK0000411043-01 PO2025081880 KELLY ARCHITECTURAL S	2025-1984	$5,580.00	$0.00
EJ2025090031-003	09/03/2025	Skips Landing-ACG Grant from	CK0000411042-01 PO2025082716 GRANGER CONSTRUCTIO	1	$183,290.05	$0.00
EJ2025090075-007	09/18/2025	Skips Landing-ACG Grant from	CK0000411403-01 PO2025082716 GRANGER CONSTRUCTIO	2	$51,119.33	$0.00
352-0100-526002 Total:					$239,989.38	$0.00
FUNDDEPT: 3520100 Totals:					$248,381.88	$0.00
Fund: 352 Total:					$248,381.88	$0.00
380-0100-510200		**SALARIES**				
PR2025090001-007	09/12/2025	Gross: 2025/9/12			$21,912.40	$0.00
PR2025090005-003	09/26/2025	Gross: 2025/09/26			$17,590.49	$0.00
PR2025090006-001	09/26/2025	Gross: 2025/09/26 C. Woodrin			$155.76	$0.00
380-0100-510200 Total:					$39,658.65	$0.00
380-0100-511000		**OPERS**				
EJ2025090076-191	09/22/2025	Matching for OPERS PENSIO	CK2025000380-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$2,681.71	$0.00
EJ2025090076-237	09/22/2025	Matching for OPERS PENSIO	CK2025000380-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$2,783.52	$0.00
380-0100-511000 Total:					$5,465.23	$0.00
380-0100-511300		**MEDICAL INSURANCE**				
EJ2025090003-025	09/03/2025	September 2025 Plan C from 1	CK0000410761-42 Grant K. Daugherty	Inv_638918031266	$3,110.72	$0.00
EJ2025090003-089	09/03/2025	September 2025 Plan A from 1	CK0000410761-16 Grant K. Daugherty	Inv_638918031266	$3,747.78	$0.00
EJ2025090040-639	09/17/2025	9/1 4463766 Sept from 15174	CK0000411293-01 PO2025081112 NATIONAL VISION ADMINIS	4463766	$61.60	$0.00
380-0100-511300 Total:					$6,920.10	$0.00
380-0100-511500		**MEDICARE TAX**				
EJ2025090035-133	09/12/2025	Matching for MEDICARE (MED	CK2025000351-07 ELECTRONIC TRANSFER	Inv_175427	$309.07	$0.00
EJ2025090083-093	09/26/2025	Matching for MEDICARE (MED	CK2025000392-03 ELECTRONIC TRANSFER	Inv_176299	$247.24	$0.00
EJ2025090093-001	09/26/2025	Matching for MEDICARE (MED	CK2025000396-01 ELECTRONIC TRANSFER	Inv_176497	$2.26	$0.00
380-0100-511500 Total:					$558.57	$0.00
380-0100-526200		**PURCHASE OF SERVICE**				
EJ2025090001-143	09/03/2025	2/1 0029-25 Feb from 151377	CK0000410896-01 PO2025082762 PROBATE & JUV CRT OF C	002-9-25	$13,142.86	$0.00
380-0100-526200 Total:					$13,142.86	$0.00
380-0100-530000		**TRAVEL**				
EJ2025090040-601	09/17/2025	8/22 003-9-25 travel from 151	CK0000411391-01 PO2025081113 POWELL, ZOEANN	003-9-25	$128.80	$0.00

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EJ2025090040-709	09/17/2025	8/1-8/22 004-9-25 travel from	CK0000411384-01 PO2025081113 PAM MATZ	004-9-25	$9.80	$0.00
380-0100-530000 Total:					$138.60	$0.00
380-0100-540000 OTHER EXPENSE						
EJ2025090001-137	09/03/2025	8/4 001-9-25 work physical LP	CK0000410901-01 PO2025081114 PRIME HEALTHCARE FOUN	001-9-25	$44.00	$0.00
380-0100-540000 Total:					$44.00	$0.00
380-0100-540001 Shared Transfer to PA Fund						
EJ2025090040-607	09/17/2025	9/8 005-9-25 reim Aug 2025 fr	CK0000411184-01 PO2025082945 COSHOCTON COUNTY JOB	005-9-25	$18,588.11	$0.00
EJ2025090040-611	09/17/2025	9/8 005-9-25 reim Aug 2025 fr	CK0000411184-01 PO2025082409 COSHOCTON COUNTY JOB	005-9-25	$19,991.96	$0.00
380-0100-540001 Total:					$38,580.07	$0.00
380-0100-540007 INDIRECT COSTS						
EJ2025090040-053	09/17/2025	9/8 006-9-25 2nd half indirect	CK0000411178-01 PO2025081115 COSHOCTON COUNTY CO	006-9-25	$11,867.00	$0.00
380-0100-540007 Total:					$11,867.00	$0.00
FUNDDEPT: 3800100 Totals:					$116,375.08	$0.00
Fund: 380 Total:					$116,375.08	$0.00
390-0390-500001 LODGING EXCISE TAX						
EJ2025090037-001	09/12/2025	JULY LODGING from 151656	CK0000009175-01 JEFFERSON TOWNSHIP	JULY LODGING	$32.07	$0.00
EJ2025090037-007	09/12/2025	JULY LODGING from 151656	CK0000009176-01 NEW CASTLE TOWNSHIP	JULY LODGING	$11.31	$0.00
EJ2025090037-013	09/12/2025	JULY LODGING from 151656	CK0000009177-01 PERRY TOWNSHIP	JULY LODGING	$43.65	$0.00
EJ2025090037-019	09/12/2025	JULY LODGING from 151656	CK0000009178-01 TIVERTON TOWNSHIP	JULY LODGING	$17.53	$0.00
EJ2025090037-025	09/12/2025	JULY LODGING from 151656	CK0000009179-01 NELLIE CORPORATION	JULY LODGING	$3.19	$0.00
EJ2025090037-031	09/12/2025	JULY LODGING from 151656	CK0000009180-01 OXFORD TOWNSHIP	JULY LODGING	$46.06	$0.00
EJ2025090037-037	09/12/2025	JULY LODGING from 151656	CK0000009181-01 WASHINGTON TOWNSHIP	JULY LODGING	$4.67	$0.00
EJ2025090037-043	09/12/2025	JULY LODGING from 151656	CK0000009182-01 CRAWFORD TOWNSHIP	JULY LODGING	$14.06	$0.00
EJ2025090037-049	09/12/2025	JULY LODGING from 151656	CK0000009183-01 WEST LAFAYETTE CORPORATION	JULY LODGING	$1.64	$0.00
EJ2025090037-053	09/12/2025	JULY LODGING from 151656	CK0000009184-01 WHITE EYES TOWNSHIP	JULY LODGING	$51.43	$0.00
EJ2025090037-059	09/12/2025	JULY LODGING from 151656	CK0000009185-01 BEDFORD TOWNSHIP	JULY LODGING	$7.18	$0.00
EJ2025090037-065	09/12/2025	JULY LODGING from 151656	CK0000009186-01 BETHLEHEM TOWNSHIP	JULY LODGING	$6.55	$0.00
EJ2025090037-071	09/12/2025	JULY LODGING from 151656	CK0000009187-01 JACKSON TOWNSHIP	JULY LODGING	$2.26	$0.00
EJ2025090037-077	09/12/2025	JULY LODGING from 151656	CK0000009188-01 KEENE TOWNSHIP	JULY LODGING	$53.95	$0.00
EJ2025090037-083	09/12/2025	JULY LODGING from 151656	CK0000009189-01 PIKE TOWNSHIP	JULY LODGING	$5.70	$0.00
EJ2025090037-089	09/12/2025	JULY LODGING from 151656	CK0000009190-01 MONROE TOWNSHIP	JULY LODGING	$6.44	$0.00
EJ2025090037-095	09/12/2025	JULY LODGING from 151656	CK0000009191-01 LAFAYETTE TOWNSHIP	JULY LODGING	$32.82	$0.00
390-0390-500001 Total:					$340.51	$0.00
LODGING EXCISE TAX Totals:					$340.51	$0.00
Fund: 390 Total:					$340.51	$0.00
400-0400-500001 REFUNDS TREASURER						
EJ2025090002-173	09/03/2025	Surplus Refund from 151045 -	CK0000411037-01 Jana Everhart	Inv_638919776253	$1,145.01	$0.00
EJ2025090002-175	09/03/2025	Aud Adjustment from 151045 -	CK0000410960-01 Marvin R Schlabach	Inv_638919776253	$3,138.10	$0.00
EJ2025090002-177	09/03/2025	Retired Surplus Refund from 1	CK0000410966-01 Linda Hackenbracht	Inv_638919776252	$2,928.80	$0.00

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EJ2025090002-181	09/03/2025	Sold surplus from 151045 - RE	CK0000410999-01 77 Mission Ridge Road	Inv_638919776253	$4,168.78	$0.00
EJ2025090002-183	09/03/2025	Surplus Refund from 151045 -	CK0000411015-01 Wendy Wise	Inv_638919776252	$34.44	$0.00
400-0400-500001 Total:					$11,415.13	$0.00
400-0400-500002 REFUNDS-AUD CURRENT						
EJ2025090002-001	09/03/2025	Apply to 035-00000695-00; HM	CK0000410958-01 Coshocton County Treasurer	Inv_638912887964	$366.96	$0.00
400-0400-500002 Total:					$366.96	$0.00
FUNDDEPT: 4000400 Totals:					$11,782.09	$0.00
Fund: 400 Total:					$11,782.09	$0.00
403-0100-510200 SALARIES-EMPLOYEES						
PR2025090001-065	09/12/2025	Gross: 2025/9/12			$287.00	$0.00
PR2025090005-064	09/26/2025	Gross: 2025/09/26			$287.00	$0.00
403-0100-510200 Total:					$574.00	$0.00
403-0100-511000 OPERS						
EJ2025090076-207	09/22/2025	Matching for OPERS PENSIO	CK2025000380-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$47.32	$0.00
EJ2025090076-303	09/22/2025	Matching for OPERS PENSIO	CK2025000380-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$40.18	$0.00
403-0100-511000 Total:					$87.50	$0.00
403-0100-511500 MEDICARE TAX-EMPLOYERS						
EJ2025090035-067	09/12/2025	Matching for MEDICARE (MED	CK2025000351-59 ELECTRONIC TRANSFER	Inv_175427	$4.00	$0.00
EJ2025090083-117	09/26/2025	Matching for MEDICARE (MED	CK2025000392-58 ELECTRONIC TRANSFER	Inv_176299	$4.00	$0.00
403-0100-511500 Total:					$8.00	$0.00
403-0100-520000 SUPPLIES						
EJ2025090040-491	09/17/2025	2 new computers from 151743	CK0000411172-01 PO2025083064 CDW GOVERNMENT INC	AF6CD5P	$1,906.72	$0.00
EJ2025090040-493	09/17/2025	2 new computers from 151743	CK0000411172-01 PO2025083064 CDW GOVERNMENT INC	AF6B15K	$1,997.90	$0.00
EJ2025090040-497	09/17/2025	Supplies from 151743 - BILL R	CK0000411299-01 PO2025082894 QUILL CORPORATION	45322383	$135.36	$0.00
403-0100-520000 Total:					$4,039.98	$0.00
403-0100-540000 OTHER EXPENSE						
EJ2025090040-499	09/17/2025	Res 2020-048 ORC 321.261B	CK0000411198-01 PO2025083261 COSHOCTON COUNTY LAN	202502	$8,381.05	$0.00
EJ2025090040-501	09/17/2025	Res 2020-048 ORC 321.261B	CK0000411198-01 PO2025083260 COSHOCTON COUNTY LAN	202502 mh	$243.17	$0.00
403-0100-540000 Total:					$8,624.22	$0.00
FUNDDEPT: 4030100 Totals:					$13,333.70	$0.00
Fund: 403 Total:					$13,333.70	$0.00
404-0100-510200 Salaries						
PR2025090001-067	09/12/2025	Gross: 2025/9/12			$3,077.20	$0.00
PR2025090005-065	09/26/2025	Gross: 2025/09/26			$3,077.20	$0.00
404-0100-510200 Total:					$6,154.40	$0.00
404-0100-511000 OPERS						

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EJ2025090076-145	09/22/2025	Matching for OPERS PENSIO	CK2025000380-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174145	$430.81	$0.00
EJ2025090076-277	09/22/2025	Matching for OPERS PENSIO	CK2025000380-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174996	$430.81	$0.00
404-0100-511000 Total:					$861.62	$0.00
404-0100-511500 Medicare Tax-Employer						
EJ2025090035-137	09/12/2025	Matching for MEDICARE (MED	CK2025000351-60 ELECTRONIC TRANSFER	Inv_175427	$44.62	$0.00
EJ2025090083-069	09/26/2025	Matching for MEDICARE (MED	CK2025000392-59 ELECTRONIC TRANSFER	Inv_176299	$44.62	$0.00
404-0100-511500 Total:					$89.24	$0.00
FUNDDEPT: 4040100 Totals:					$7,105.26	$0.00
Fund: 404 Total:					$7,105.26	$0.00
420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT						
EJ2025090037-107	09/12/2025	LG LIBRARY SEPT DISTRIBU	CK0000009194-01 COSHOCTON PUBLIC LIBRARY	LG LIBRARY SEP	$122,312.19	$0.00
420-0420-500100 Total:					$122,312.19	$0.00
MAINTENANCE Totals:					$122,312.19	$0.00
Fund: 420 Total:					$122,312.19	$0.00
440-0440-500100 COUNTY						
EJ2025090085-003	09/23/2025	CIGARETTE SETTLEMENT J	CK0000411404-01 GRANT K. DAUGHERTY	CIGARETTE SETT	$344.00	$0.00
EJ2025090089-003	09/24/2025	JUNE '25 CIGARETTE DISTRI	CK0000411409-01 GRANT K. DAUGHERTY	JUNE CIG DISTRI	$375.00	$0.00
440-0440-500100 Total:					$719.00	$0.00
UND CIGARETTE TAX Totals:					$719.00	$0.00
Fund: 440 Total:					$719.00	$0.00
450-0450-500900 COUNTY						
EJ2025090038-001	09/12/2025	LG SEPT DISTRIBUTION from	CK0000411045-01 GRANT K. DAUGHERTY	LG SEPT DISTRI	$49,494.86	$0.00
450-0450-500900 Total:					$49,494.86	$0.00
450-0450-500901 ADAMS TOWNSHIP						
EJ2025090037-103	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009193-01 ADAMS TOWNSHIP	LG HB64 SEPT DI	$697.32	$0.00
EJ2025090037-105	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009193-01 ADAMS TOWNSHIP	LG SEPT DISTRI	$761.17	$0.00
450-0450-500901 Total:					$1,458.49	$0.00
450-0450-500903 BEDFORD TOWNSHIP						
EJ2025090037-061	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009185-01 BEDFORD TOWNSHIP	LG SEPT DISTRI	$713.60	$0.00
EJ2025090037-063	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009185-01 BEDFORD TOWNSHIP	LG HB64 SEPT DI	$619.96	$0.00
450-0450-500903 Total:					$1,333.56	$0.00
450-0450-500904 BETHLEHEM TOWNSHIP						
EJ2025090037-067	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009186-01 BETHLEHEM TOWNSHIP	LG HB64 SEPT DI	$597.60	$0.00
EJ2025090037-069	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009186-01 BETHLEHEM TOWNSHIP	LG SEPT DISTRI	$812.45	$0.00
450-0450-500904 Total:					$1,410.05	$0.00

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450-0450-500905	**CLARK TOWNSHIP**					
EJ2025090037-121	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009198-01 CLARK TOWNSHIP	LG HB64 SEPT DI	$579.33	$0.00
EJ2025090037-123	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009198-01 CLARK TOWNSHIP	LG SEPT DISTRI	$808.85	$0.00
450-0450-500905 Total:					$1,388.18	$0.00
450-0450-500907	**CRAWFORD TOWNSHIP**					
EJ2025090037-045	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009182-01 CRAWFORD TOWNSHIP	LG SEPT DISTRI	$861.03	$0.00
EJ2025090037-047	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009182-01 CRAWFORD TOWNSHIP	LG HB64 SEPT DI	$698.32	$0.00
450-0450-500907 Total:					$1,559.35	$0.00
450-0450-500910	**FRANKLIN TOWNSHIP**					
EJ2025090037-137	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009202-01 FRANKLIN TOWNSHIP	LG HB64 SEPT DI	$524.02	$0.00
EJ2025090037-139	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009202-01 FRANKLIN TOWNSHIP	LG SEPT DISTRI	$842.90	$0.00
450-0450-500910 Total:					$1,366.92	$0.00
450-0450-500912	**CONESVILLE CORPORATION**					
EJ2025090037-129	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009200-01 CONESVILLE CORPORATION	LG SEPT DISTRI	$1,209.97	$0.00
EJ2025090037-131	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009200-01 CONESVILLE CORPORATION	LG HB64 SEPT DI	$397.14	$0.00
450-0450-500912 Total:					$1,607.11	$0.00
450-0450-500913	**JACKSON TOWNSHIP**					
EJ2025090037-073	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009187-01 JACKSON TOWNSHIP	LG SEPT DISTRI	$904.20	$0.00
EJ2025090037-075	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009187-01 JACKSON TOWNSHIP	LG HB64 SEPT DI	$563.06	$0.00
450-0450-500913 Total:					$1,467.26	$0.00
450-0450-500914	**JEFFERSON TOWNSHIP**					
EJ2025090037-003	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009175-01 JEFFERSON TOWNSHIP	LG SEPT DISTRI	$761.58	$0.00
EJ2025090037-005	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009175-01 JEFFERSON TOWNSHIP	LG HB64 SEPT DI	$602.59	$0.00
450-0450-500914 Total:					$1,364.17	$0.00
450-0450-500915	**NELLIE CORPORATION**					
EJ2025090037-027	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009179-01 NELLIE CORPORATION	LG HB64 SEPT DI	$291.68	$0.00
EJ2025090037-029	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009179-01 NELLIE CORPORATION	LG SEPT DISTRI	$686.26	$0.00
450-0450-500915 Total:					$977.94	$0.00
450-0450-500916	**WARSAW CORPORATION**					
EJ2025090037-133	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009201-01 WARSAW CORPORATION	LG HB64 SEPT DI	$452.36	$0.00
EJ2025090037-135	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009201-01 WARSAW CORPORATION	LG SEPT DISTRI	$2,201.80	$0.00
450-0450-500916 Total:					$2,654.16	$0.00
450-0450-500917	**KEENE TOWNSHIP**					
EJ2025090037-079	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009188-01 KEENE TOWNSHIP	LG HB64 SEPT DI	$570.34	$0.00
EJ2025090037-081	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009188-01 KEENE TOWNSHIP	LG SEPT DISTRI	$877.35	$0.00
450-0450-500917 Total:					$1,447.69	$0.00
450-0450-500918	**LAFAYETTE TOWNSHIP**					

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EJ2025090037-097	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009191-01 LAFAYETTE TOWNSHIP	LG SEPT DISTRI	$1,100.40	$0.00
EJ2025090037-099	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009191-01 LAFAYETTE TOWNSHIP	LG HB64 SEPT DI	$603.99	$0.00
450-0450-500918 Total:					$1,704.39	$0.00
450-0450-500920	**WEST LAFAYETTE CORPORATION**					
EJ2025090037-051	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009183-01 WEST LAFAYETTE CORPORATION	LG SEPT DISTRI	$3,294.78	$0.00
450-0450-500920 Total:					$3,294.78	$0.00
450-0450-500921	**LINTON TOWNSHIP**					
EJ2025090037-125	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009199-01 LINTON TOWNSHIP	LG HB64 SEPT DI	$626.75	$0.00
EJ2025090037-127	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009199-01 LINTON TOWNSHIP	LG SEPT DISTRI	$762.48	$0.00
450-0450-500921 Total:					$1,389.23	$0.00
450-0450-500922	**PLAINFIELD CORPORATION**					
EJ2025090037-141	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009203-01 PLAINFIELD CORPORATION	LG HB64 SEPT DI	$375.60	$0.00
EJ2025090037-143	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009203-01 PLAINFIELD CORPORATION	LG SEPT DISTRI	$686.26	$0.00
450-0450-500922 Total:					$1,061.86	$0.00
450-0450-500923	**MILL CREEK TOWNSHIP**					
EJ2025090037-117	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009197-01 MILLCREEK TWP	LG HB64 SEPT DI	$619.46	$0.00
EJ2025090037-119	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009197-01 MILLCREEK TWP	LG SEPT DISTRI	$764.08	$0.00
450-0450-500923 Total:					$1,383.54	$0.00
450-0450-500925	**MONROE TOWNSHIP**					
EJ2025090037-091	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009190-01 MONROE TOWNSHIP	LG SEPT DISTRI	$713.60	$0.00
EJ2025090037-093	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009190-01 MONROE TOWNSHIP	LG HB64 SEPT DI	$634.53	$0.00
450-0450-500925 Total:					$1,348.13	$0.00
450-0450-500927	**NEW CASTLE TOWNSHIP**					
EJ2025090037-009	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009176-01 NEW CASTLE TOWNSHIP	LG SEPT DISTRI	$761.58	$0.00
EJ2025090037-011	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009176-01 NEW CASTLE TOWNSHIP	LG HB64 SEPT DI	$573.84	$0.00
450-0450-500927 Total:					$1,335.42	$0.00
450-0450-500929	**OXFORD TOWNSHIP**					
EJ2025090037-033	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009180-01 OXFORD TOWNSHIP	LG SEPT DISTRI	$904.20	$0.00
EJ2025090037-035	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009180-01 OXFORD TOWNSHIP	LG HB64 SEPT DI	$573.24	$0.00
450-0450-500929 Total:					$1,477.44	$0.00
450-0450-500931	**PERRY TOWNSHIP**					
EJ2025090037-015	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009177-01 PERRY TOWNSHIP	LG HB64 SEPT DI	$553.77	$0.00
EJ2025090037-017	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009177-01 PERRY TOWNSHIP	LG SEPT DISTRI	$713.60	$0.00
450-0450-500931 Total:					$1,267.37	$0.00
450-0450-500932	**PIKE TOWNSHIP**					
EJ2025090037-085	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009189-01 PIKE TOWNSHIP	LG HB64 SEPT DI	$613.87	$0.00
EJ2025090037-087	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009189-01 PIKE TOWNSHIP	LG SEPT DISTRI	$713.60	$0.00

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450-0450-500932 Total:					$1,327.47	$0.00
450-0450-500933	**TIVERTON TOWNSHIP**					
EJ2025090037-021	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009178-01 TIVERTON TOWNSHIP	LG HB64 SEPT DI	$523.43	$0.00
EJ2025090037-023	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009178-01 TIVERTON TOWNSHIP	LG SEPT DISTRI	$713.60	$0.00
450-0450-500933 Total:					$1,237.03	$0.00
450-0450-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025090037-113	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009196-01 TUSCARAWAS TOWNSHIP	LG SEPT DISTRI	$713.60	$0.00
EJ2025090037-115	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009196-01 TUSCARAWAS TOWNSHIP	LG HB64 SEPT DI	$492.98	$0.00
450-0450-500935 Total:					$1,206.58	$0.00
450-0450-500938	**VIRGINIA TOWNSHIP**					
EJ2025090037-109	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009195-01 VIRGINIA TOWNSHIP	LG HB64 SEPT DI	$535.01	$0.00
EJ2025090037-111	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009195-01 VIRGINIA TOWNSHIP	LG SEPT DISTRI	$808.85	$0.00
450-0450-500938 Total:					$1,343.86	$0.00
450-0450-500940	**WASHINGTON TOWNSHIP**					
EJ2025090037-039	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009181-01 WASHINGTON TOWNSHIP	LG SEPT DISTRI	$761.58	$0.00
EJ2025090037-041	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009181-01 WASHINGTON TOWNSHIP	LG HB64 SEPT DI	$540.10	$0.00
450-0450-500940 Total:					$1,301.68	$0.00
450-0450-500942	**WHITE EYES TOWNSHIP**					
EJ2025090037-055	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009184-01 WHITE EYES TOWNSHIP	LG SEPT DISTRI	$860.13	$0.00
EJ2025090037-057	09/12/2025	LG HB64 SEPT DISTRIBUTIO	CK0000009184-01 WHITE EYES TOWNSHIP	LG HB64 SEPT DI	$713.40	$0.00
450-0450-500942 Total:					$1,573.53	$0.00
450-0450-500943	**COSHOCTON CORPORATION**					
EJ2025090037-101	09/12/2025	LG SEPT DISTRIBUTION from	CK0000009192-01 COSHOCTON CORPORATION	LG SEPT DISTRI	$24,946.19	$0.00
450-0450-500943 Total:					$24,946.19	$0.00
UND LOCAL GOV'T Totals:					$114,728.24	$0.00
Fund: 450 Total:					$114,728.24	$0.00
460-0100-500901	**ADAMS TOWNSHIP**					
EJ2025090051-039	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009243-01 ADAMS TOWNSHIP	AUGUST PERM P	$279.00	$0.00
460-0100-500901 Total:					$279.00	$0.00
460-0100-500903	**BEDFORD TOWNSHIP**					
EJ2025090051-075	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009252-01 BEDFORD TOWNSHIP	AUGUST PERM P	$216.00	$0.00
460-0100-500903 Total:					$216.00	$0.00
460-0100-500904	**BETHLEHEM TOWNSHIP**					
EJ2025090051-061	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009248-01 BETHLEHEM TOWNSHIP	AUGUST PERM P	$402.00	$0.00
460-0100-500904 Total:					$402.00	$0.00

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460-0100-500905	**CLARK TOWNSHIP**					
EJ2025090051-015	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009236-01 CLARK TOWNSHIP	AUGUST PERM P	$183.00	$0.00
460-0100-500905 Total:					$183.00	$0.00
460-0100-500907	**CRAWFORD TOWNSHIP**					
EJ2025090051-057	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009247-01 CRAWFORD TOWNSHIP	AUGUST PERM P	$300.00	$0.00
460-0100-500907 Total:					$300.00	$0.00
460-0100-500910	**FRANKLIN TOWNSHIP**					
EJ2025090051-023	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009238-01 FRANKLIN TOWNSHIP	AUGUST PERM P	$390.00	$0.00
460-0100-500910 Total:					$390.00	$0.00
460-0100-500913	**JACKSON TOWNSHIP**					
EJ2025090051-043	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009244-01 JACKSON TOWNSHIP	AUGUST PERM P	$655.50	$0.00
460-0100-500913 Total:					$655.50	$0.00
460-0100-500914	**JEFFERSON TOWNSHIP**					
EJ2025090051-069	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009250-01 JEFFERSON TOWNSHIP	AUGUST PERM P	$205.50	$0.00
460-0100-500914 Total:					$205.50	$0.00
460-0100-500917	**KEENE TOWNSHIP**					
EJ2025090051-033	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009240-01 KEENE TOWNSHIP	AUGUST PERM P	$651.00	$0.00
460-0100-500917 Total:					$651.00	$0.00
460-0100-500918	**LAFAYETTE TOWNSHIP**					
EJ2025090051-083	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009254-01 LAFAYETTE TOWNSHIP	AUGUST PERM P	$696.00	$0.00
460-0100-500918 Total:					$696.00	$0.00
460-0100-500921	**LINTON TOWNSHIP**					
EJ2025090051-049	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009245-01 LINTON TOWNSHIP	AUGUST PERM P	$198.00	$0.00
460-0100-500921 Total:					$198.00	$0.00
460-0100-500923	**MILL CREEK TOWNSHIP**					
EJ2025090051-029	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009239-01 MILLCREEK TWP	AUGUST PERM P	$268.50	$0.00
460-0100-500923 Total:					$268.50	$0.00
460-0100-500925	**MONROE TOWNSHIP**					
EJ2025090051-063	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009249-01 MONROE TOWNSHIP	AUGUST PERM P	$127.50	$0.00
460-0100-500925 Total:					$127.50	$0.00
460-0100-500927	**NEW CASTLE TOWNSHIP**					
EJ2025090051-087	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009255-01 NEW CASTLE TOWNSHIP	AUGUST PERM P	$118.50	$0.00
460-0100-500927 Total:					$118.50	$0.00
460-0100-500929	**OXFORD TOWNSHIP**					
EJ2025090051-007	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009233-01 OXFORD TOWNSHIP	AUGUST PERM P	$691.50	$0.00

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460-0100-500929 Total:					$691.50	$0.00
460-0100-500931	**PERRY TOWNSHIP**					
EJ2025090051-071	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009251-01 PERRY TOWNSHIP	AUGUST PERM P	$243.00	$0.00
460-0100-500931 Total:					$243.00	$0.00
460-0100-500932	**PIKE TOWNSHIP**					
EJ2025090051-011	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009235-01 PIKE TOWNSHIP	AUGUST PERM P	$195.00	$0.00
460-0100-500932 Total:					$195.00	$0.00
460-0100-500933	**TIVERTON TOWNSHIP**					
EJ2025090051-079	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009253-01 TIVERTON TOWNSHIP	AUGUST PERM P	$151.50	$0.00
460-0100-500933 Total:					$151.50	$0.00
460-0100-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025090051-021	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009237-01 TUSCARAWAS TOWNSHIP	AUGUST PERM P	$1,720.00	$0.00
460-0100-500935 Total:					$1,720.00	$0.00
460-0100-500938	**VIRGINIA TOWNSHIP**					
EJ2025090051-093	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009256-01 VIRGINIA TOWNSHIP	AUGUST PERM P	$208.50	$0.00
460-0100-500938 Total:					$208.50	$0.00
460-0100-500940	**WASHINGTON TOWNSHIP**					
EJ2025090051-053	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009246-01 WASHINGTON TOWNSHIP	AUGUST PERM P	$285.00	$0.00
460-0100-500940 Total:					$285.00	$0.00
460-0100-500942	**WHITE EYES TOWNSHIP**					
EJ2025090051-001	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009232-01 WHITE EYES TOWNSHIP	AUGUST PERM P	$388.50	$0.00
460-0100-500942 Total:					$388.50	$0.00
FUNDDEPT: 4600100 Totals:					$8,573.50	$0.00
460-0460-500901	**ADAMS TOWNSHIP**					
EJ2025090051-041	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009243-01 ADAMS TOWNSHIP	AUGUST MVL PA	$1,265.48	$0.00
460-0460-500901 Total:					$1,265.48	$0.00
460-0460-500903	**BEDFORD TOWNSHIP**					
EJ2025090051-077	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009252-01 BEDFORD TOWNSHIP	AUGUST MVL PA	$1,030.65	$0.00
460-0460-500903 Total:					$1,030.65	$0.00
460-0460-500904	**BETHLEHEM TOWNSHIP**					
EJ2025090051-059	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009248-01 BETHLEHEM TOWNSHIP	AUGUST MVL PA	$947.00	$0.00
460-0460-500904 Total:					$947.00	$0.00
460-0460-500905	**CLARK TOWNSHIP**					
EJ2025090051-017	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009236-01 CLARK TOWNSHIP	AUGUST MVL PA	$855.09	$0.00
460-0460-500905 Total:					$855.09	$0.00

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460-0460-500907	**CRAWFORD TOWNSHIP**					
EJ2025090051-055	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009247-01 CRAWFORD TOWNSHIP	AUGUST MVL PA	$1,267.87	$0.00
460-0460-500907 Total:					$1,267.87	$0.00
460-0460-500910	**FRANKLIN TOWNSHIP**					
EJ2025090051-025	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009238-01 FRANKLIN TOWNSHIP	AUGUST MVL PA	$682.73	$0.00
460-0460-500910 Total:					$682.73	$0.00
460-0460-500912	**CONESVILLE CORPORATION**					
EJ2025090051-097	09/18/2025	AUGUST PERM PAYABLE SE	CK0000009258-01 CONESVILLE CORPORATION	AUGUST MVL PA	$255.42	$0.00
460-0460-500912 Total:					$255.42	$0.00
460-0460-500913	**JACKSON TOWNSHIP**					
EJ2025090051-045	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009244-01 JACKSON TOWNSHIP	AUGUST MVL PA	$750.25	$0.00
460-0460-500913 Total:					$750.25	$0.00
460-0460-500914	**JEFFERSON TOWNSHIP**					
EJ2025090051-067	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009250-01 JEFFERSON TOWNSHIP	AUGUST MVL PA	$986.55	$0.00
460-0460-500914 Total:					$986.55	$0.00
460-0460-500915	**NELLIE CORPORATION**					
EJ2025090051-009	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009234-01 NELLIE CORPORATION	AUGUST MVL PA	$163.86	$0.00
460-0460-500915 Total:					$163.86	$0.00
460-0460-500916	**WARSAW CORPORATION**					
EJ2025090051-037	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009242-01 WARSAW CORPORATION	AUGUST MVL PA	$263.14	$0.00
460-0460-500916 Total:					$263.14	$0.00
460-0460-500917	**KEENE TOWNSHIP**					
EJ2025090051-031	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009240-01 KEENE TOWNSHIP	AUGUST MVL PA	$858.06	$0.00
460-0460-500917 Total:					$858.06	$0.00
460-0460-500918	**LAFAYETTE TOWNSHIP**					
EJ2025090051-085	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009254-01 LAFAYETTE TOWNSHIP	AUGUST MVL PA	$961.32	$0.00
460-0460-500918 Total:					$961.32	$0.00
460-0460-500920	**WEST LAFAYETTE CORPORATION**					
EJ2025090051-099	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009259-01 WEST LAFAYETTE CORPORATION	AUGUST MVL PA	$1,364.50	$0.00
460-0460-500920 Total:					$1,364.50	$0.00
460-0460-500921	**LINTON TOWNSHIP**					
EJ2025090051-047	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009245-01 LINTON TOWNSHIP	AUGUST MVL PA	$1,102.18	$0.00
460-0460-500921 Total:					$1,102.18	$0.00
460-0460-500922	**PLAINFIELD CORPORATION**					
EJ2025090051-095	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009257-01 PLAINFIELD CORPORATION	AUGUST MVL PA	$44.48	$0.00

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460-0460-500922 Total:					$44.48	$0.00
460-0460-500923	**MILL CREEK TOWNSHIP**					
EJ2025090051-027	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009239-01 MILLCREEK TWP	AUGUST MVL PA	$1,003.97	$0.00
460-0460-500923 Total:					$1,003.97	$0.00
460-0460-500925	**MONROE TOWNSHIP**					
EJ2025090051-065	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009249-01 MONROE TOWNSHIP	AUGUST MVL PA	$1,075.80	$0.00
460-0460-500925 Total:					$1,075.80	$0.00
460-0460-500927	**NEW CASTLE TOWNSHIP**					
EJ2025090051-089	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009255-01 NEW CASTLE TOWNSHIP	AUGUST MVL PA	$854.72	$0.00
460-0460-500927 Total:					$854.72	$0.00
460-0460-500929	**OXFORD TOWNSHIP**					
EJ2025090051-005	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009233-01 OXFORD TOWNSHIP	AUGUST MVL PA	$855.63	$0.00
460-0460-500929 Total:					$855.63	$0.00
460-0460-500931	**PERRY TOWNSHIP**					
EJ2025090051-073	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009251-01 PERRY TOWNSHIP	AUGUST MVL PA	$786.80	$0.00
460-0460-500931 Total:					$786.80	$0.00
460-0460-500932	**PIKE TOWNSHIP**					
EJ2025090051-013	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009235-01 PIKE TOWNSHIP	AUGUST MVL PA	$989.75	$0.00
460-0460-500932 Total:					$989.75	$0.00
460-0460-500933	**TIVERTON TOWNSHIP**					
EJ2025090051-081	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009253-01 TIVERTON TOWNSHIP	AUGUST MVL PA	$682.50	$0.00
460-0460-500933 Total:					$682.50	$0.00
460-0460-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025090051-019	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009237-01 TUSCARAWAS TOWNSHIP	AUGUST MVL PA	$584.06	$0.00
460-0460-500935 Total:					$584.06	$0.00
460-0460-500938	**VIRGINIA TOWNSHIP**					
EJ2025090051-091	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009256-01 VIRGINIA TOWNSHIP	AUGUST MVL PA	$736.98	$0.00
460-0460-500938 Total:					$736.98	$0.00
460-0460-500940	**WASHINGTON TOWNSHIP**					
EJ2025090051-051	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009246-01 WASHINGTON TOWNSHIP	AUGUST MVL PA	$747.02	$0.00
460-0460-500940 Total:					$747.02	$0.00
460-0460-500942	**WHITE EYES TOWNSHIP**					
EJ2025090051-003	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009232-01 WHITE EYES TOWNSHIP	AUGUST MVL PA	$1,335.11	$0.00
460-0460-500942 Total:					$1,335.11	$0.00

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460-0460-500943	**COSHOCTON CORPORATION**					
EJ2025090051-035	09/18/2025	AUGUST MVL PAYABLE SEP	CK0000009241-01 COSHOCTON CORPORATION	AUGUST MVL PA	$5,428.90	$0.00
460-0460-500943 Total:					$5,428.90	$0.00
UND M & R Totals:					$27,879.82	$0.00
Fund: 460 Total:					$36,453.32	$0.00
470-0470-500001	**REFUNDS TREASURER**					
EJ2025090002-179	09/03/2025	Aud Correction from 151045 -	CK0000410976-01 Kenneth Barnhart	Inv_638919776253	$151.70	$0.00
470-0470-500001 Total:					$151.70	$0.00
UND TRAILER TAX Totals:					$151.70	$0.00
Fund: 470 Total:					$151.70	$0.00
480-0480-500900	**STATE**					
EJ2025090085-001	09/23/2025	CIGARETTE SETTLEMENT J	CK0000411405-01 TREASURER OF STATE	CIGARETTE SETT	$206.40	$0.00
EJ2025090089-001	09/24/2025	JUNE '25 CIGARETTE DISTRI	CK0000411410-01 TREASURER OF STATE	JUNE CIG DISTRI	$225.00	$0.00
480-0480-500900 Total:					$431.40	$0.00
STATE FUND Totals:					$431.40	$0.00
Fund: 480 Total:					$431.40	$0.00
490-0490-500901	**ADAMS TOWNSHIP**					
EJ2025090090-043	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009285-01 ADAMS TOWNSHIP	2025 MH HMSTD	$6.18	$0.00
490-0490-500901 Total:					$6.18	$0.00
490-0490-500903	**BEDFORD TOWNSHIP**					
EJ2025090090-047	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009287-01 BEDFORD TOWNSHIP	2025 MH HMSTD	$66.48	$0.00
490-0490-500903 Total:					$66.48	$0.00
490-0490-500904	**BETHLEHEM TOWNSHIP**					
EJ2025090090-065	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009296-01 BETHLEHEM TOWNSHIP	2025 MH HMSTD	$83.45	$0.00
490-0490-500904 Total:					$83.45	$0.00
490-0490-500905	**CLARK TOWNSHIP**					
EJ2025090090-035	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009281-01 CLARK TOWNSHIP	2025 MH HMSTD	$20.00	$0.00
490-0490-500905 Total:					$20.00	$0.00
490-0490-500910	**FRANKLIN TOWNSHIP**					
EJ2025090027-001	09/02/2025	ROAD & BRIDGE from 15161	CK0000009174-01 FRANKLIN TOWNSHIP	TPP CAT TAX AU	$11,499.61	$0.00
EJ2025090088-003	09/25/2025	JUNE '25 CIGARETTE DISTRI	CK0000009262-01 FRANKLIN TOWNSHIP	JUNE CIG DISTRI	$37.50	$0.00
EJ2025090090-061	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009294-01 FRANKLIN TOWNSHIP	2025 MH HMSTD	$200.28	$0.00
490-0490-500910 Total:					$11,737.39	$0.00
490-0490-500913	**JACKSON TOWNSHIP**					
EJ2025090090-021	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009274-01 JACKSON TOWNSHIP	2025 MH HMSTD	$135.94	$0.00

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490-0490-500913 Total:					$135.94	$0.00
490-0490-500914	**JEFFERSON TOWNSHIP**					
EJ2025090090-005	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009266-01 JEFFERSON TOWNSHIP	2025 MH HMSTD	$164.36	$0.00
490-0490-500914 Total:					$164.36	$0.00
490-0490-500917	**KEENE TOWNSHIP**					
EJ2025090090-041	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009284-01 KEENE TOWNSHIP	2025 MH HMSTD	$12.84	$0.00
490-0490-500917 Total:					$12.84	$0.00
490-0490-500918	**LAFAYETTE TOWNSHIP**					
EJ2025090090-003	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009265-01 LAFAYETTE TOWNSHIP	2025 MH HMSTD	$331.10	$0.00
490-0490-500918 Total:					$331.10	$0.00
490-0490-500921	**LINTON TOWNSHIP**					
EJ2025090090-045	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009286-01 LINTON TOWNSHIP	2025 MH HMSTD	$27.96	$0.00
490-0490-500921 Total:					$27.96	$0.00
490-0490-500923	**MILL CREEK TOWNSHIP**					
EJ2025090090-039	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009283-01 MILLCREEK TWP	2025 MH HMSTD	$1.82	$0.00
490-0490-500923 Total:					$1.82	$0.00
490-0490-500925	**MONROE TOWNSHIP**					
EJ2025090090-037	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009282-01 MONROE TOWNSHIP	2025 MH HMSTD	$57.13	$0.00
490-0490-500925 Total:					$57.13	$0.00
490-0490-500927	**NEW CASTLE TOWNSHIP**					
EJ2025090090-031	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009279-01 NEW CASTLE TOWNSHIP	2025 MH HMSTD	$35.89	$0.00
490-0490-500927 Total:					$35.89	$0.00
490-0490-500929	**OXFORD TOWNSHIP**					
EJ2025090090-033	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009280-01 OXFORD TOWNSHIP	2025 MH HMSTD	$65.74	$0.00
490-0490-500929 Total:					$65.74	$0.00
490-0490-500931	**PERRY TOWNSHIP**					
EJ2025090090-025	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009276-01 PERRY TOWNSHIP	2025 MH HMSTD	$61.00	$0.00
490-0490-500931 Total:					$61.00	$0.00
490-0490-500932	**PIKE TOWNSHIP**					
EJ2025090090-013	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009270-01 PIKE TOWNSHIP	2025 MH HMSTD	$3.52	$0.00
490-0490-500932 Total:					$3.52	$0.00
490-0490-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025090090-051	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009289-01 TUSCARAWAS TOWNSHIP	2025 MH HMSTD	$127.30	$0.00
490-0490-500935 Total:					$127.30	$0.00

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490-0490-500938	**VIRGINIA TOWNSHIP**					
EJ2025090090-067	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009297-01 VIRGINIA TOWNSHIP	2025 MH HMSTD	$84.32	$0.00
490-0490-500938 Total:					$84.32	$0.00
490-0490-500940	**WASHINGTON TOWNSHIP**					
EJ2025090090-015	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009271-01 WASHINGTON TOWNSHIP	2025 MH HMSTD	$99.19	$0.00
490-0490-500940 Total:					$99.19	$0.00
490-0490-500942	**WHITE EYES TOWNSHIP**					
EJ2025090090-055	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009291-01 WHITE EYES TOWNSHIP	2025 MH HMSTD	$33.45	$0.00
490-0490-500942 Total:					$33.45	$0.00
TOWNSHIP FUND Totals:					$13,155.06	$0.00
Fund: 490 Total:					$13,155.06	$0.00
500-0500-500901	**COSHOCTON CITY SCHOOLS (CSD)**					
EJ2025090090-011	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009269-01 COSHOCTON CITY SCHOOL DISTRICT	2025 MH HMSTD	$12,532.14	$0.00
500-0500-500901 Total:					$12,532.14	$0.00
500-0500-500902	**RIDGEWOOD LOCAL SCHOOL DIST.**					
EJ2025090090-069	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009298-01 RIDGEWOOD LOCAL SCHOOL DISTRICT	2025 MH HMSTD	$3,658.87	$0.00
500-0500-500902 Total:					$3,658.87	$0.00
500-0500-500903	**RIVER VIEW LOCAL SCHOOL DIST.**					
EJ2025090090-017	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009272-01 RIVER VIEW LOCAL SCHOOL DISTRICT	2025 MH HMSTD	$6,365.74	$0.00
500-0500-500903 Total:					$6,365.74	$0.00
500-0500-500904	**EAST KNOX LOCAL SCHOOL DIST.**					
EJ2025090090-023	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009275-01 EAST KNOX LOCAL SCHOOL DISTRICT	2025 MH HMSTD	$81.64	$0.00
500-0500-500904 Total:					$81.64	$0.00
500-0500-500906	**NEWCOMERSTOWN E.V. SCHOOL DIST**					
EJ2025090091-001	09/26/2025	2025 MH HMSTD SETTLEME	CK0000411413-01 NEWCOMERSTOWN SCHOOLS	2025 MH HMSTD	$184.62	$0.00
500-0500-500906 Total:					$184.62	$0.00
500-0500-500907	**TRI-VALLEY SCHOOL DISTRICT**					
EJ2025090091-003	09/26/2025	2025 MH HMSTD SETTLEME	CK0000411415-01 TRI-VALLEY LOCAL SCHOOL DISTRICT	2025 MH HMSTD	$461.13	$0.00
500-0500-500907 Total:					$461.13	$0.00
500-0500-500909	**BUCKEYE JOINT VOCATIONAL SCH.**					
EJ2025090090-027	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009277-01 BUCKEYE CAREER CENTER	2025 MH HMSTD	$10.98	$0.00
500-0500-500909 Total:					$10.98	$0.00
500-0500-500911	**COSHOCTON COUNTY JT. VOC. SCH.**					
EJ2025090090-001	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009264-01 COSHOCTON COUNTY CAREER CENTER	2025 MH HMSTD	$2,054.41	$0.00
500-0500-500911 Total:					$2,054.41	$0.00

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500-0500-500912	**MUSKINGUM AREA JOINT VOC. SCH.**					
EJ2025090091-005	09/26/2025	2025 MH HMSTD SETTLEME	CK0000411412-01 MID EAST OHIO JVS	2025 MH HMSTD	$45.17	$0.00
500-0500-500912 Total:					$45.17	$0.00
500-0500-500913	**KNOX COUNTY JOINT VOC. SCHOOL**					
EJ2025090090-071	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009299-01 KNOX COUNTY CAREER CENTER	2025 MH HMSTD	$5.86	$0.00
500-0500-500913 Total:					$5.86	$0.00
FUNDDEPT: 5000500 Totals:					$25,400.56	$0.00
Fund: 500 Total:					$25,400.56	$0.00
510-0510-500912	**CONESVILLE CORPORATION**					
EJ2025090088-005	09/25/2025	JUNE '25 CIGARETTE DISTRI	CK0000009263-01 CONESVILLE CORPORATION	JUNE CIG DISTRI	$37.50	$0.00
EJ2025090090-019	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009273-01 CONESVILLE CORPORATION	2025 MH HMSTD	$37.68	$0.00
510-0510-500912 Total:					$75.18	$0.00
510-0510-500916	**WARSAW CORPORATION**					
EJ2025090090-057	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009292-01 WARSAW CORPORATION	2025 MH HMSTD	$363.32	$0.00
510-0510-500916 Total:					$363.32	$0.00
510-0510-500920	**WEST LAFAYETTE CORPORATION**					
EJ2025090090-009	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009268-01 WEST LAFAYETTE CORPORATION	2025 MH HMSTD	$508.77	$0.00
510-0510-500920 Total:					$508.77	$0.00
510-0510-500943	**COSHOCTON CORPORATION**					
EJ2025090088-001	09/25/2025	JUNE '25 CIGARETTE DISTRI	CK0000009261-01 COSHOCTON CORPORATION	JUNE CIG DISTRI	$37.50	$0.00
EJ2025090086-001	09/25/2025	CIGARETTE SETTLEMENT J	CK0000009260-01 COSHOCTON CORPORATION	CIGARETTE SETT	$103.20	$0.00
EJ2025090090-029	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009278-01 COSHOCTON CORPORATION	2025 MH HMSTD	$1,935.56	$0.00
510-0510-500943 Total:					$2,076.26	$0.00
Corporation Fund Totals:					$3,023.53	$0.00
Fund: 510 Total:					$3,023.53	$0.00
530-0530-500901	**ADAMS TOWNSHIP**					
EJ2025090044-021	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009220-01 ADAMS TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500901 Total:					$13,393.79	$0.00
530-0530-500903	**BEDFORD TOWNSHIP**					
EJ2025090044-029	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009224-01 BEDFORD TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500903 Total:					$13,393.79	$0.00
530-0530-500904	**BETHLEHEM TOWNSHIP**					
EJ2025090044-037	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009228-01 BETHLEHEM TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500904 Total:					$13,393.79	$0.00
530-0530-500905	**CLARK TOWNSHIP**					

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EJ2025090044-005	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009212-01 CLARK TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500905 Total:					$13,393.79	$0.00
530-0530-500907	**CRAWFORD TOWNSHIP**					
EJ2025090044-025	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009222-01 CRAWFORD TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500907 Total:					$13,393.79	$0.00
530-0530-500910	**FRANKLIN TOWNSHIP**					
EJ2025090044-031	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009225-01 FRANKLIN TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500910 Total:					$13,393.79	$0.00
530-0530-500913	**JACKSON TOWNSHIP**					
EJ2025090044-039	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009229-01 JACKSON TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500913 Total:					$13,393.79	$0.00
530-0530-500914	**JEFFERSON TOWNSHIP**					
EJ2025090044-001	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009210-01 JEFFERSON TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500914 Total:					$13,393.79	$0.00
530-0530-500917	**KEENE TOWNSHIP**					
EJ2025090044-003	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009211-01 KEENE TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500917 Total:					$13,393.79	$0.00
530-0530-500918	**LAFAYETTE TOWNSHIP**					
EJ2025090044-013	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009216-01 LAFAYETTE TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500918 Total:					$13,393.79	$0.00
530-0530-500921	**LINTON TOWNSHIP**					
EJ2025090044-035	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009227-01 LINTON TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500921 Total:					$13,393.79	$0.00
530-0530-500923	**MILL CREEK TOWNSHIP**					
EJ2025090044-041	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009230-01 MILLCREEK TWP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500923 Total:					$13,393.79	$0.00
530-0530-500925	**MONROE TOWNSHIP**					
EJ2025090044-033	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009226-01 MONROE TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500925 Total:					$13,393.79	$0.00
530-0530-500927	**NEW CASTLE TOWNSHIP**					
EJ2025090044-015	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009217-01 NEW CASTLE TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500927 Total:					$13,393.79	$0.00
530-0530-500929	**OXFORD TOWNSHIP**					
EJ2025090044-023	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009221-01 OXFORD TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500929 Total:					$13,393.79	$0.00

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530-0530-500931	**PERRY TOWNSHIP**					
EJ2025090044-019	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009219-01 PERRY TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500931 Total:					$13,393.79	$0.00
530-0530-500932	**PIKE TOWNSHIP**					
EJ2025090044-009	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009214-01 PIKE TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500932 Total:					$13,393.79	$0.00
530-0530-500933	**TIVERTON TOWNSHIP**					
EJ2025090044-027	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009223-01 TIVERTON TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500933 Total:					$13,393.79	$0.00
530-0530-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025090044-043	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009231-01 TUSCARAWAS TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500935 Total:					$13,393.79	$0.00
530-0530-500938	**VIRGINIA TOWNSHIP**					
EJ2025090044-017	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009218-01 VIRGINIA TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500938 Total:					$13,393.79	$0.00
530-0530-500940	**WASHINGTON TOWNSHIP**					
EJ2025090044-007	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009213-01 WASHINGTON TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500940 Total:					$13,393.79	$0.00
530-0530-500942	**WHITE EYES TOWNSHIP**					
EJ2025090044-011	09/17/2025	SEPTEMBER '25 FUEL TAX fr	CK0000009215-01 WHITE EYES TOWNSHIP	SEPTEMBER '25 F	$13,393.79	$0.00
530-0530-500942 Total:					$13,393.79	$0.00
TOWNSHIP GAS Totals:					$294,663.38	$0.00
Fund: 530 Total:					$294,663.38	$0.00
540-0540-500901	**Walhonding Valley Fire District**					
EJ2025090090-053	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009290-01 WALHONDING VALLEY FIRE DISTRICT	2025 MH HMSTD	$369.52	$0.00
540-0540-500901 Total:					$369.52	$0.00
540-0540-500902	**Three Rivers Fire District**					
EJ2025090090-063	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009295-01 THREE RIVERS FIRE DISTRICT	2025 MH HMSTD	$103.68	$0.00
540-0540-500902 Total:					$103.68	$0.00
FIRE DISTRICT Totals:					$473.20	$0.00
Fund: 540 Total:					$473.20	$0.00
550-0550-500900	**Cosh Co Dist Lib**					
EJ2025090090-007	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009267-01 COSHOCTON PUBLIC LIBRARY	2025 MH HMSTD	$355.63	$0.00
550-0550-500900 Total:					$355.63	$0.00

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550-0550-500901	**EAST KNOX LIBRARY DISTRICT**					
EJ2025090090-059	09/26/2025	2025 MH HMSTD SETTLEME	CK0000009293-01 KNOX COUNTY LIBRARY	2025 MH HMSTD	$1.94	$0.00
550-0550-500901 Total:					$1.94	$0.00
Home FY 15 Totals:					$357.57	$0.00
Fund: 550 Total:					$357.57	$0.00
570-0570-500901	**OSU Extension Levy**					
EJ2025090091-007	09/26/2025	2025 MH HMSTD SETTLEME	CK0000411414-01 OSU EXTENSION OFFICE	2025 MH HMSTD	$223.83	$0.00
570-0570-500901 Total:					$223.83	$0.00
FUNDDEPT: 5700570 Totals:					$223.83	$0.00
Fund: 570 Total:					$223.83	$0.00
600-0600-500000	**Federal Tax**					
EJ2025090034-011	09/12/2025	Deduction: FEDERAL TAX (FE	CK2025000346-01 ELECTRONIC TRANSFER	Inv_175420	$72,986.99	$0.00
EJ2025090081-009	09/26/2025	Deduction: FEDERAL TAX (FE	CK2025000385-01 ELECTRONIC TRANSFER	Inv_176297	$65,058.46	$0.00
600-0600-500000 Total:					$138,045.45	$0.00
FUNDDEPT: 6000600 Totals:					$138,045.45	$0.00
600-0610-500000	**State Tax**					
EJ2025090034-015	09/12/2025	Deduction: STATE TAX (STAT	CK2025000348-01 ELECTRONIC TRANSFER	Inv_175419	$19,732.86	$0.00
EJ2025090081-027	09/26/2025	Deduction: STATE TAX (STAT	CK2025000388-01 ELECTRONIC TRANSFER	Inv_176292	$18,469.84	$0.00
EJ2025090081-029	09/26/2025	Deduction: STATE TAX (STAT	CK2025000388-01 ELECTRONIC TRANSFER	Inv_176208	$15.55	$0.00
EJ2025090081-031	09/26/2025	Deduction: STATE TAX (STAT	CK2025000388-02 ELECTRONIC TRANSFER	Inv_176187	$0.00	$0.40
EJ2025090081-033	09/26/2025	Deduction: STATE TAX (STAT	CK2025000388-01 ELECTRONIC TRANSFER	Inv_176187	$0.00	$0.07
EJ2025090081-035	09/26/2025	Deduction: STATE TAX (STAT	CK2025000388-02 ELECTRONIC TRANSFER	Inv_176193	$0.00	$0.40
EJ2025090081-037	09/26/2025	Deduction: STATE TAX (STAT	CK2025000388-01 ELECTRONIC TRANSFER	Inv_176193	$0.00	$0.07
EJ2025090092-003	09/26/2025	Deduction: STATE TAX (STAT	CK2025000395-01 ELECTRONIC TRANSFER	Inv_176495	$0.45	$0.00
600-0610-500000 Total:					$38,218.70	$0.94
FUNDDEPT: 6000610 Totals:					$38,218.70	$0.94
600-0620-500100	**Coshocton City Tax**					
EJ2025090084-071	09/26/2025	Deduction: COSHOCTON CIT	CK0000727762-01 CITY OF COSHOCTON	Inv_176196	$0.00	$0.38
EJ2025090084-073	09/26/2025	Deduction: COSHOCTON CIT	CK0000727762-02 CITY OF COSHOCTON	Inv_176196	$0.00	$2.28
EJ2025090084-075	09/26/2025	Deduction: COSHOCTON CIT	CK0000727762-02 CITY OF COSHOCTON	Inv_176188	$0.00	$0.38
EJ2025090084-077	09/26/2025	Deduction: COSHOCTON CIT	CK0000727762-01 CITY OF COSHOCTON	Inv_176188	$0.00	$2.28
EJ2025090084-079	09/26/2025	Deduction: COSHOCTON CIT	CK0000727762-01 CITY OF COSHOCTON	Inv_175423	$14,879.18	$0.00
EJ2025090084-081	09/26/2025	Deduction: COSHOCTON CIT	CK0000727762-01 CITY OF COSHOCTON	Inv_176300	$14,340.65	$0.00
EJ2025090084-083	09/26/2025	Deduction: COSHOCTON CIT	CK0000727762-01 CITY OF COSHOCTON	Inv_176206	$21.61	$0.00
EJ2025090094-001	09/26/2025	Deduction: COSHOCTON CIT	CK0000727783-01 CITY OF COSHOCTON	Inv_176492	$3.12	$0.00
600-0620-500100 Total:					$29,244.56	$5.32
600-0620-500200	**West Lafayette City Tax**					
EJ2025090084-169	09/26/2025	Deduction: WEST LAFAYETTE	CK0000727780-01 R.I.T.A.	Inv_176312	$521.36	$0.00

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EJ2025090084-171	09/26/2025	Deduction: WEST LAFAYETTE	CK0000727780-01 R.I.T.A.	Inv_175435	$586.88	$0.00
600-0620-500200 Total:					$1,108.24	$0.00
600-0620-500300	**Conesville City Tax**					
EJ2025090084-001	09/26/2025	Deduction: CONESVILLE (R.I.	CK0000727779-01 R.I.T.A.	Inv_176322	$57.33	$0.00
EJ2025090084-003	09/26/2025	Deduction: CONESVILLE (R.I.	CK0000727779-01 R.I.T.A.	Inv_175449	$48.03	$0.00
EJ2025090084-005	09/26/2025	Deduction: CONESVILLE (R.I.	CK0000727779-01 R.I.T.A.	Inv_176204	$5.40	$0.00
EJ2025090084-007	09/26/2025	Deduction: CONESVILLE (R.I.	CK0000727779-01 R.I.T.A.	Inv_173486	$60.72	$0.00
EJ2025090084-009	09/26/2025	Deduction: CONESVILLE (R.I.	CK0000727779-01 R.I.T.A.	Inv_174163	$58.23	$0.00
EJ2025090084-011	09/26/2025	Deduction: CONESVILLE (R.I.	CK0000727779-01 R.I.T.A.	Inv_171852	$55.60	$0.00
EJ2025090084-013	09/26/2025	Deduction: CONESVILLE (R.I.	CK0000727779-01 R.I.T.A.	Inv_172679	$65.01	$0.00
EJ2025090084-015	09/26/2025	Deduction: CONESVILLE (R.I.	CK0000727779-01 R.I.T.A.	Inv_175008	$53.98	$0.00
600-0620-500300 Total:					$404.30	$0.00
600-0620-500900	**Newark City Tax**					
EJ2025090084-121	09/26/2025	Deduction: NEWARK CITY TA	CK0000727774-01 NEWARK CITY INCOME TAX DEPT	Inv_173495	$93.64	$0.00
EJ2025090084-123	09/26/2025	Deduction: NEWARK CITY TA	CK0000727774-01 NEWARK CITY INCOME TAX DEPT	Inv_174174	$0.00	$53.72
EJ2025090084-125	09/26/2025	Deduction: NEWARK CITY TA	CK0000727774-01 NEWARK CITY INCOME TAX DEPT	Inv_172691	$158.00	$0.00
EJ2025090084-127	09/26/2025	Deduction: NEWARK CITY TA	CK0000727774-01 NEWARK CITY INCOME TAX DEPT	Inv_171864	$190.75	$0.00
EJ2025090084-129	09/26/2025	Deduction: NEWARK CITY TA	CK0000727774-01 NEWARK CITY INCOME TAX DEPT	Inv_175461	$97.84	$0.00
EJ2025090084-131	09/26/2025	Deduction: NEWARK CITY TA	CK0000727774-01 NEWARK CITY INCOME TAX DEPT	Inv_176335	$63.78	$0.00
EJ2025090084-133	09/26/2025	Deduction: NEWARK CITY TA	CK0000727774-01 NEWARK CITY INCOME TAX DEPT	Inv_175025	$89.67	$0.00
600-0620-500900 Total:					$693.68	$53.72
600-0620-501200	**Pataskala City Tax**					
EJ2025090084-053	09/26/2025	Deduction: CITY OF PATASKA	CK0000727779-01 R.I.T.A.	Inv_173502	$30.05	$0.00
EJ2025090084-055	09/26/2025	Deduction: CITY OF PATASKA	CK0000727779-01 R.I.T.A.	Inv_175467	$44.19	$0.00
EJ2025090084-057	09/26/2025	Deduction: CITY OF PATASKA	CK0000727779-01 R.I.T.A.	Inv_171870	$32.07	$0.00
EJ2025090084-059	09/26/2025	Deduction: CITY OF PATASKA	CK0000727779-01 R.I.T.A.	Inv_172698	$37.30	$0.00
EJ2025090084-061	09/26/2025	Deduction: CITY OF PATASKA	CK0000727779-01 R.I.T.A.	Inv_175033	$37.00	$0.00
EJ2025090084-063	09/26/2025	Deduction: CITY OF PATASKA	CK0000727779-01 R.I.T.A.	Inv_176341	$41.37	$0.00
EJ2025090084-065	09/26/2025	Deduction: CITY OF PATASKA	CK0000727779-01 R.I.T.A.	Inv_174181	$28.27	$0.00
600-0620-501200 Total:					$250.25	$0.00
600-0620-501400	**Newark City LSD**					
EJ2025090082-007	09/26/2025	Deduction: NEWARK CSD 450	CK2025000390-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_175462	$118.45	$0.00
EJ2025090082-011	09/26/2025	Deduction: NEWARK CSD 450	CK2025000390-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_176336	$74.50	$0.00
600-0620-501400 Total:					$192.95	$0.00
600-0620-501500	**Licking Valley LSD**					
EJ2025090082-005	09/26/2025	Deduction: LICKING VALLEY L	CK2025000390-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_175460	$53.02	$0.00
EJ2025090082-009	09/26/2025	Deduction: LICKING VALLEY L	CK2025000390-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_176333	$46.27	$0.00
600-0620-501500 Total:					$99.29	$0.00
600-0620-501600	**SW Licking LSD**					
EJ2025090082-017	09/26/2025	Deduction: SOUTHWEST LICK	CK2025000390-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_175468	$29.77	$0.00

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EJ2025090082-019	09/26/2025	Deduction: SOUTHWEST LICK	CK2025000390-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_176340	$27.87	$0.00
600-0620-501600 Total:					$57.64	$0.00
600-0620-501800	**North Fork LSD**					
EJ2025090082-013	09/26/2025	Deduction: NORTH FORK LSD	CK2025000390-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_176342	$9.50	$0.00
EJ2025090082-015	09/26/2025	Deduction: NORTH FORK LSD	CK2025000390-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_175469	$9.50	$0.00
600-0620-501800 Total:					$19.00	$0.00
600-0620-501900	**Gahanna City Tax**					
EJ2025090084-017	09/26/2025	Deduction: GAHANNA (R.I.T.A.	CK0000727779-01 R.I.T.A.	Inv_174188	$1.21	$0.00
EJ2025090084-019	09/26/2025	Deduction: GAHANNA (R.I.T.A.	CK0000727779-01 R.I.T.A.	Inv_176347	$2.42	$0.00
EJ2025090084-021	09/26/2025	Deduction: GAHANNA (R.I.T.A.	CK0000727779-01 R.I.T.A.	Inv_172705	$2.45	$0.00
EJ2025090084-023	09/26/2025	Deduction: GAHANNA (R.I.T.A.	CK0000727779-01 R.I.T.A.	Inv_171878	$1.21	$0.00
600-0620-501900 Total:					$7.29	$0.00
600-0620-503000	**Newcomerstown Income Tax**					
EJ2025090084-025	09/26/2025	Deduction: NEWCOMERSTO	CK0000727779-01 R.I.T.A.	Inv_175017	$67.03	$0.00
EJ2025090084-027	09/26/2025	Deduction: NEWCOMERSTO	CK0000727779-01 R.I.T.A.	Inv_172682	$67.03	$0.00
EJ2025090084-029	09/26/2025	Deduction: NEWCOMERSTO	CK0000727779-01 R.I.T.A.	Inv_171854	$66.12	$0.00
EJ2025090084-031	09/26/2025	Deduction: NEWCOMERSTO	CK0000727779-01 R.I.T.A.	Inv_175455	$67.03	$0.00
EJ2025090084-033	09/26/2025	Deduction: NEWCOMERSTO	CK0000727779-01 R.I.T.A.	Inv_173489	$67.03	$0.00
EJ2025090084-035	09/26/2025	Deduction: NEWCOMERSTO	CK0000727779-01 R.I.T.A.	Inv_176323	$67.03	$0.00
EJ2025090084-037	09/26/2025	Deduction: NEWCOMERSTO	CK0000727779-01 R.I.T.A.	Inv_174165	$90.93	$0.00
600-0620-503000 Total:					$492.20	$0.00
600-0620-503300	**City of Mount Vernon**					
EJ2025090084-181	09/26/2025	Deduction: CITY OF MOUNT V	CK0000727763-01 CITY OF MOUNT VERNON	Inv_174178	$23.91	$0.00
EJ2025090084-183	09/26/2025	Deduction: CITY OF MOUNT V	CK0000727763-01 CITY OF MOUNT VERNON	Inv_173498	$27.62	$0.00
EJ2025090084-185	09/26/2025	Deduction: CITY OF MOUNT V	CK0000727763-01 CITY OF MOUNT VERNON	Inv_175464	$27.24	$0.00
EJ2025090084-187	09/26/2025	Deduction: CITY OF MOUNT V	CK0000727763-01 CITY OF MOUNT VERNON	Inv_171866	$21.60	$0.00
EJ2025090084-189	09/26/2025	Deduction: CITY OF MOUNT V	CK0000727763-01 CITY OF MOUNT VERNON	Inv_172694	$26.55	$0.00
EJ2025090084-191	09/26/2025	Deduction: CITY OF MOUNT V	CK0000727763-01 CITY OF MOUNT VERNON	Inv_176337	$22.50	$0.00
EJ2025090084-193	09/26/2025	Deduction: CITY OF MOUNT V	CK0000727763-01 CITY OF MOUNT VERNON	Inv_175029	$23.74	$0.00
600-0620-503300 Total:					$173.16	$0.00
600-0620-503700	**HILLSDALE LSD #0302**					
EJ2025090082-001	09/26/2025	Deduction: HILLSDALE LSD #	CK2025000390-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_176329	$54.40	$0.00
EJ2025090082-003	09/26/2025	Deduction: HILLSDALE LSD #	CK2025000390-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_175454	$66.27	$0.00
600-0620-503700 Total:					$120.67	$0.00
600-0620-503900	**VILLAGE OF WARSAW**					
EJ2025090084-165	09/26/2025	Deduction: VILLAGE OF WAR	CK0000727780-01 R.I.T.A.	Inv_176315	$390.43	$0.00
EJ2025090084-167	09/26/2025	Deduction: VILLAGE OF WAR	CK0000727780-01 R.I.T.A.	Inv_175443	$436.08	$0.00
600-0620-503900 Total:					$826.51	$0.00
600-0620-504000	**New Philadelphia Income Tax**					

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EJ2025090084-107	09/26/2025	Deduction: NEW PHILADELPH	CK0000727773-01 NEW PHILADELPHIA INCOME TAX	Inv_172670	$8.62	$0.00
EJ2025090084-109	09/26/2025	Deduction: NEW PHILADELPH	CK0000727773-01 NEW PHILADELPHIA INCOME TAX	Inv_174150	$10.78	$0.00
EJ2025090084-111	09/26/2025	Deduction: NEW PHILADELPH	CK0000727773-01 NEW PHILADELPHIA INCOME TAX	Inv_175442	$2.91	$0.00
EJ2025090084-113	09/26/2025	Deduction: NEW PHILADELPH	CK0000727773-01 NEW PHILADELPHIA INCOME TAX	Inv_175005	$1.17	$0.00
EJ2025090084-115	09/26/2025	Deduction: NEW PHILADELPH	CK0000727773-01 NEW PHILADELPHIA INCOME TAX	Inv_171843	$12.42	$0.00
EJ2025090084-117	09/26/2025	Deduction: NEW PHILADELPH	CK0000727773-01 NEW PHILADELPHIA INCOME TAX	Inv_173474	$14.06	$0.00
600-0620-504000 Total:					$49.96	$0.00
600-0620-504200	**GNADENHUTTEN VILLAGE INCOME TAX**					
EJ2025090084-141	09/26/2025	Deduction: VILLAGE OF GNA	CK0000727769-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_176338	$75.32	$0.00
EJ2025090084-143	09/26/2025	Deduction: VILLAGE OF GNA	CK0000727769-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_171868	$90.45	$0.00
EJ2025090084-145	09/26/2025	Deduction: VILLAGE OF GNA	CK0000727769-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_172696	$75.68	$0.00
EJ2025090084-147	09/26/2025	Deduction: VILLAGE OF GNA	CK0000727769-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_175030	$75.32	$0.00
EJ2025090084-149	09/26/2025	Deduction: VILLAGE OF GNA	CK0000727769-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_175465	$73.88	$0.00
EJ2025090084-151	09/26/2025	Deduction: VILLAGE OF GNA	CK0000727769-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_174179	$72.08	$0.00
EJ2025090084-153	09/26/2025	Deduction: VILLAGE OF GNA	CK0000727769-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_173500	$67.40	$0.00
600-0620-504200 Total:					$530.13	$0.00
600-0620-504300	**Village of Tuscarawas**					
EJ2025090084-039	09/26/2025	Deduction: VILLAGE OF TUSC	CK0000727779-01 R.I.T.A.	Inv_174172	$37.29	$0.00
EJ2025090084-041	09/26/2025	Deduction: VILLAGE OF TUSC	CK0000727779-01 R.I.T.A.	Inv_175459	$37.29	$0.00
EJ2025090084-043	09/26/2025	Deduction: VILLAGE OF TUSC	CK0000727779-01 R.I.T.A.	Inv_173491	$37.29	$0.00
EJ2025090084-045	09/26/2025	Deduction: VILLAGE OF TUSC	CK0000727779-01 R.I.T.A.	Inv_176332	$37.29	$0.00
EJ2025090084-047	09/26/2025	Deduction: VILLAGE OF TUSC	CK0000727779-01 R.I.T.A.	Inv_175023	$37.29	$0.00
EJ2025090084-049	09/26/2025	Deduction: VILLAGE OF TUSC	CK0000727779-01 R.I.T.A.	Inv_172688	$37.29	$0.00
EJ2025090084-051	09/26/2025	Deduction: VILLAGE OF TUSC	CK0000727779-01 R.I.T.A.	Inv_171861	$37.29	$0.00
600-0620-504300 Total:					$261.03	$0.00
600-0620-504400	**VILLAGE OF MILLERSBURG**					
EJ2025090084-155	09/26/2025	Deduction: VILLAGE OF MILL	CK0000727782-01 VILLAGE OF MILLERSBURG	Inv_172703	$38.71	$0.00
EJ2025090084-157	09/26/2025	Deduction: VILLAGE OF MILL	CK0000727782-01 VILLAGE OF MILLERSBURG	Inv_171876	$38.00	$0.00
EJ2025090084-159	09/26/2025	Deduction: VILLAGE OF MILL	CK0000727782-01 VILLAGE OF MILLERSBURG	Inv_173508	$31.23	$0.00
EJ2025090084-161	09/26/2025	Deduction: VILLAGE OF MILL	CK0000727782-01 VILLAGE OF MILLERSBURG	Inv_174186	$45.84	$0.00
600-0620-504400 Total:					$153.78	$0.00
600-0620-504600	**CITY OF MARYSVILLE**					
EJ2025090097-001	09/29/2025	Deduction: CITY OF MARYSVI	CK0000727785-01 CITY OF MARYSVILLE	Inv_176314	$0.00	$35.54
EJ2025090097-003	09/29/2025	Deduction: CITY OF MARYSVI	CK0000727785-01 CITY OF MARYSVILLE	Inv_175441	$35.54	$0.00
600-0620-504600 Total:					$35.54	$35.54
FUNDDEPT: 6000620 Totals:					$34,720.18	$94.58
600-0630-500000	**Regular OPERS**					
EJ2025090077-001	09/22/2025	Deduction: OPERS PENSION (	CK0000000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174144	$70,709.38	$0.00
EJ2025090077-013	09/22/2025	Deduction: OPERS PENSION (	CK0000000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174995	$69,153.78	$0.00
600-0630-500000 Total:					$139,863.16	$0.00

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600-0630-500200	**Law Enforcement OPERS**					
EJ2025090077-007	09/22/2025	Deduction: OPERS LAW ENF	CK0000000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174133	$14,222.03	$0.00
EJ2025090077-011	09/22/2025	Deduction: OPERS LAW ENF	CK0000000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174992	$14,704.05	$0.00
600-0630-500200 Total:					$28,926.08	$0.00
600-0630-500300	**Undivided Inheritance OPERS**					
EJ2025090077-015	09/22/2025	Deduction: OPERS UNDIVIDE	CK0000000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175035	$7.38	$0.00
EJ2025090077-017	09/22/2025	Deduction: OPERS UNDIVIDE	CK0000000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174184	$7.38	$0.00
600-0630-500300 Total:					$14.76	$0.00
600-0630-500400	**Health OPERS**					
EJ2025090077-003	09/22/2025	Deduction: OPERS HEALTH (-	CK0000000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_174157	$3,161.57	$0.00
EJ2025090077-005	09/22/2025	Deduction: OPERS HEALTH (-	CK0000000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175058	$12.35	$0.00
EJ2025090077-009	09/22/2025	Deduction: OPERS HEALTH (-	CK0000000359-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175009	$3,165.22	$0.00
600-0630-500400 Total:					$6,339.14	$0.00
600-0630-500600	**STRS**					
EJ2025090034-017	09/12/2025	Deduction: STRS (2 PENSION)	CK2025000349-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_175457	$1,459.87	$0.00
EJ2025090081-039	09/26/2025	Deduction: STRS (2 PENSION)	CK2025000389-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_176330	$1,564.87	$0.00
600-0630-500600 Total:					$3,024.74	$0.00
FUNDDEPT: 6000630 Totals:					$178,167.88	$0.00
600-0640-500200	**Insurance**					
EJ2025090036-015	09/12/2025	Deduction: INSURANCE (INS)	CK0000727753-01 GRANT K. DAUGHERTY	Inv_175424	$23,630.01	$0.00
EJ2025090084-095	09/26/2025	Deduction: INSURANCE (INS)	CK0000727771-01 GRANT K. DAUGHERTY	Inv_176203	$20.20	$0.00
EJ2025090084-097	09/26/2025	Deduction: INSURANCE (INS)	CK0000727771-01 GRANT K. DAUGHERTY	Inv_176296	$23,371.97	$0.00
600-0640-500200 Total:					$47,022.18	$0.00
600-0640-500300	**HSA (2)**					
EJ2025090034-009	09/12/2025	Deduction: HSA(2) (HSA) from	CK2025000345-01 HEALTH EQUITY	Inv_175434	$5,600.00	$0.00
EJ2025090081-011	09/26/2025	Deduction: HSA(2) (HSA) from	CK2025000386-01 HEALTH EQUITY	Inv_176307	$5,322.00	$0.00
EJ2025090081-013	09/26/2025	Deduction: HSA(2) (HSA) from	CK2025000386-01 HEALTH EQUITY	Inv_176207	$75.00	$0.00
600-0640-500300 Total:					$10,997.00	$0.00
600-0640-500400	**Grange (non 125)**					
EJ2025090084-103	09/26/2025	Deduction: GRANGE INS(non	CK0000727770-01 GRANGE LIFE INSURANCE CO	Inv_175451	$163.54	$0.00
EJ2025090084-105	09/26/2025	Deduction: GRANGE INS(non	CK0000727770-01 GRANGE LIFE INSURANCE CO	Inv_176326	$163.54	$0.00
600-0640-500400 Total:					$327.08	$0.00
600-0640-500500	**Allstate**					
EJ2025090036-003	09/12/2025	Deduction: ALLSTATE (ALLST	CK0000727748-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_175428	$513.24	$0.00
EJ2025090036-005	09/12/2025	Deduction: ALLSTATE (ALLST	CK0000727748-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_174983	$513.24	$0.00
600-0640-500500 Total:					$1,026.48	$0.00
FUNDDEPT: 6000640 Totals:					$59,372.74	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-0650-500100		**Deferred Comp**				
EJ2025090036-019	09/12/2025	Deduction: DEF. COMP. (DEF.	CK0000727756-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_175433	$12,406.23	$0.00
EJ2025090084-085	09/26/2025	Deduction: DEF. COMP. (DEF.	CK0000727777-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_176304	$12,206.23	$0.00
600-0650-500100 Total:					$24,612.46	$0.00
600-0650-500200		**Credit Union**				
EJ2025090036-011	09/12/2025	Deduction: CES CREDIT UNIO	CK0000727749-01 CES CREDIT UNION	Inv_175430	$6,056.00	$0.00
EJ2025090084-179	09/26/2025	Deduction: CES CREDIT UNIO	CK0000727761-01 CES CREDIT UNION	Inv_176301	$6,056.00	$0.00
600-0650-500200 Total:					$12,112.00	$0.00
600-0650-500400		**CCAO**				
EJ2025090034-003	09/12/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000344-01 PNC BANK	Inv_175425	$6,310.00	$0.00
EJ2025090081-001	09/26/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000383-01 PNC BANK	Inv_176302	$6,310.00	$0.00
600-0650-500400 Total:					$12,620.00	$0.00
600-0650-500500		**CCAO Loan Repay**				
EJ2025090034-005	09/12/2025	Deduction: C.C.A.O. LOAN RE	CK2025000344-01 PNC BANK	Inv_175429	$1,560.71	$0.00
EJ2025090081-003	09/26/2025	Deduction: C.C.A.O. LOAN RE	CK2025000383-01 PNC BANK	Inv_176295	$1,560.71	$0.00
600-0650-500500 Total:					$3,121.42	$0.00
600-0650-500600		**CCAO Roth**				
EJ2025090034-007	09/12/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000344-01 PNC BANK	Inv_175437	$1,461.00	$0.00
EJ2025090081-005	09/26/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000383-01 PNC BANK	Inv_176308	$1,461.00	$0.00
600-0650-500600 Total:					$2,922.00	$0.00
600-0650-500700		**SG Donahue (2)**				
EJ2025090036-027	09/12/2025	Deduction: SG DONAHUE(2) (	CK0000727752-01 EMPLOYEE BENEFIT ACCOUNT	Inv_175463	$20.00	$0.00
EJ2025090084-135	09/26/2025	Deduction: SG DONAHUE(2) (	CK0000727767-01 EMPLOYEE BENEFIT ACCOUNT	Inv_176334	$20.00	$0.00
600-0650-500700 Total:					$40.00	$0.00
600-0650-501000		**Deferred Comp Roth**				
EJ2025090036-021	09/12/2025	Deduction: DEF. COMP. ROT	CK0000727757-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_175453	$981.15	$0.00
EJ2025090084-093	09/26/2025	Deduction: DEF. COMP. ROT	CK0000727778-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_176325	$981.15	$0.00
600-0650-501000 Total:					$1,962.30	$0.00
FUNDDEPT: 6000650 Totals:					$57,390.18	$0.00
600-0660-500100		**Union Dues 3 (OEA)**				
EJ2025090036-025	09/12/2025	Deduction: OEA UNION DUES	CK0000727755-01 OHIO EDUCATION ASSOCIATION	Inv_175456	$242.08	$0.00
EJ2025090084-137	09/26/2025	Deduction: OEA UNION DUES	CK0000727776-01 OHIO EDUCATION ASSOCIATION	Inv_176328	$207.50	$0.00
600-0660-500100 Total:					$449.58	$0.00
600-0660-500200		**Union Dues 2 (FOP)**				
EJ2025090084-087	09/26/2025	Deduction: FOP UNION DUES	CK0000727768-01 FRATERNAL ORDER OF POLICE	Inv_176205	$21.52	$0.00
EJ2025090084-089	09/26/2025	Deduction: FOP UNION DUES	CK0000727768-01 FRATERNAL ORDER OF POLICE	Inv_176311	$1,205.12	$0.00
EJ2025090084-091	09/26/2025	Deduction: FOP UNION DUES	CK0000727768-01 FRATERNAL ORDER OF POLICE	Inv_175439	$1,226.64	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-0660-500200 Total:					$2,453.28	$0.00
600-0660-500300	**Union Dues 1 (AFSCME Ohio Council 8)**					
EJ2025090034-001	09/12/2025	Deduction: AFSCME UNION D	CK2025000343-01 AFSCME OHIO COUNCIL 8	Inv_175446	$340.80	$0.00
EJ2025090081-007	09/26/2025	Deduction: AFSCME UNION D	CK2025000384-01 AFSCME OHIO COUNCIL 8	Inv_176318	$340.80	$0.00
600-0660-500300 Total:					$681.60	$0.00
600-0660-500400	**Cosh Co EMS Local 5078**					
EJ2025090084-067	09/26/2025	Deduction: COSH CO EMS LO	CK0000727765-01 Coshocton County Professional EMS Associat	Inv_175440	$567.00	$0.00
EJ2025090084-069	09/26/2025	Deduction: COSH CO EMS LO	CK0000727765-01 Coshocton County Professional EMS Associat	Inv_176313	$588.00	$0.00
600-0660-500400 Total:					$1,155.00	$0.00
FUNDDEPT: 6000660 Totals:					$4,739.46	$0.00
600-0670-500100	**Child Support**					
EJ2025090036-009	09/12/2025	Deduction: CH SUPPORT (CH	CK0000727754-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_175436	$3,144.53	$0.00
EJ2025090084-177	09/26/2025	Deduction: CH SUPPORT (CH	CK0000727775-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_176309	$3,144.53	$0.00
600-0670-500100 Total:					$6,289.06	$0.00
600-0670-500300	**Child Support Fees**					
EJ2025090036-013	09/12/2025	Deduction: CH SUP FEE (CH	CK0000727753-01 GRANT K. DAUGHERTY	Inv_175438	$30.00	$0.00
EJ2025090084-101	09/26/2025	Deduction: CH SUP FEE (CH	CK0000727771-01 GRANT K. DAUGHERTY	Inv_176310	$30.00	$0.00
600-0670-500300 Total:					$60.00	$0.00
600-0670-500400	**United Way**					
EJ2025090036-023	09/12/2025	Deduction: UNITED WAY (UNI	CK0000727758-01 UNITED WAY OF COSHOCTON CO.INC	Inv_175418	$469.59	$0.00
EJ2025090084-139	09/26/2025	Deduction: UNITED WAY (UNI	CK0000727781-01 UNITED WAY OF COSHOCTON CO.INC	Inv_176303	$467.59	$0.00
600-0670-500400 Total:					$937.18	$0.00
600-0670-500700	**AFSCME People**					
EJ2025090036-001	09/12/2025	Deduction: AFSCME (AFSCME	CK0000727747-01 AFSCME PEOPLE	Inv_175470	$3.85	$0.00
EJ2025090084-173	09/26/2025	Deduction: AFSCME (AFSCME	CK0000727760-01 AFSCME PEOPLE	Inv_176343	$3.85	$0.00
600-0670-500700 Total:					$7.70	$0.00
600-0670-500900	**LEA Dues**					
EJ2025090084-119	09/26/2025	Deduction: LEA DUES (LEA D	CK0000727772-01 HOPEWELL EDUCATION ASSOCIATION	Inv_176327	$225.00	$0.00
600-0670-500900 Total:					$225.00	$0.00
600-0670-501100	**Arizona Child Support**					
EJ2025090036-007	09/12/2025	Deduction: ARIZONA CH SUP	CK0000727750-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_175474	$231.13	$0.00
EJ2025090084-175	09/26/2025	Deduction: ARIZONA CH SUP	CK0000727764-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_176348	$231.13	$0.00
600-0670-501100 Total:					$462.26	$0.00
600-0670-501300	**Voluntary RE Tax**					
EJ2025090036-029	09/12/2025	Deduction: VOLUNTARY REA	CK0000727751-01 COSHOCTON COUNTY TREASURER	Inv_175450	$2,223.72	$0.00
EJ2025090084-163	09/26/2025	Deduction: VOLUNTARY REA	CK0000727766-01 COSHOCTON COUNTY TREASURER	Inv_176321	$2,223.72	$0.00
600-0670-501300 Total:					$4,447.44	$0.00

Expense Audit Trail Report
From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-0670-502100	**Payroll Correction**					
EJ2025090036-017	09/12/2025	Deduction: PAYROLL CORRE	CK0000727753-01 GRANT K. DAUGHERTY	Inv_175473	$100.00	$0.00
EJ2025090084-099	09/26/2025	Deduction: PAYROLL CORRE	CK0000727771-01 GRANT K. DAUGHERTY	Inv_176346	$100.00	$0.00
600-0670-502100 Total:					$200.00	$0.00
600-0670-502800	**WAGE ASSIGNMENT**					
EJ2025090096-001	09/29/2025	Deduction: WAGE ASSIGNMN	CK0000727784-01 POST LAKE LENDING	Inv_176349	$253.58	$0.00
600-0670-502800 Total:					$253.58	$0.00
FUNDDEPT: 6000670 Totals:					$12,882.22	$0.00
600-0680-500000	**Medicare**					
EJ2025090034-013	09/12/2025	Deduction: MEDICARE (MEDI	CK2025000347-01 ELECTRONIC TRANSFER	Inv_175426	$13,077.87	$0.00
EJ2025090081-015	09/26/2025	Deduction: MEDICARE (MEDI	CK2025000387-01 ELECTRONIC TRANSFER	Inv_176201	$15.67	$0.00
EJ2025090081-017	09/26/2025	Deduction: MEDICARE (MEDI	CK2025000387-01 ELECTRONIC TRANSFER	Inv_176194	$0.00	$0.28
EJ2025090081-019	09/26/2025	Deduction: MEDICARE (MEDI	CK2025000387-02 ELECTRONIC TRANSFER	Inv_176194	$0.00	$1.65
EJ2025090081-021	09/26/2025	Deduction: MEDICARE (MEDI	CK2025000387-01 ELECTRONIC TRANSFER	Inv_176298	$12,461.62	$0.00
EJ2025090081-023	09/26/2025	Deduction: MEDICARE (MEDI	CK2025000387-02 ELECTRONIC TRANSFER	Inv_176191	$0.00	$0.28
EJ2025090081-025	09/26/2025	Deduction: MEDICARE (MEDI	CK2025000387-01 ELECTRONIC TRANSFER	Inv_176191	$0.00	$1.65
EJ2025090092-001	09/26/2025	Deduction: MEDICARE (MEDI	CK2025000394-01 ELECTRONIC TRANSFER	Inv_176496	$2.26	$0.00
600-0680-500000 Total:					$25,557.42	$3.86
FUNDDEPT: 6000680 Totals:					$25,557.42	$3.86
600-9999-500000	**Net Pay**					
PCE2025090001-001	09/12/2025	Net wages			$652,854.79	$0.00
PCE2025090002-001	09/16/2025	Void Net: KENNEDY, KRISTE	Employee KENNEDY, KRISTEN R. Check Direct Deposit	908804	$0.00	$114.64
PCE2025090003-001	09/16/2025	Void Net: KENNEDY, KRISTE	Employee KENNEDY, KRISTEN R. Check Direct Deposit	909773	$0.00	$114.64
PCE2025090004-001	09/17/2025	Net wages	Employee BROWN, CADEN M. Check Direct Deposit	912550	$847.82	$0.00
PCE2025090005-001	09/26/2025	Net wages			$622,440.32	$0.00
PCE2025090006-001	09/26/2025	Net wages	Employee WOODRING, CORRIE D. Check Direct Deposit	912991	$134.35	$0.00
600-9999-500000 Total:					$1,276,277.28	$229.28
FUNDDEPT: 6009999 Totals:					$1,276,277.28	$229.28
Fund: 600 Total:					$1,825,371.51	$328.66
Grand Total:					$7,882,249.49	$4,992.69